

Snohomish County Monthly Financial Report:

October 31, 2005



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2005



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**Revenues, Expenses and Fund Balance: All Funds
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 24,268,162	\$ 148,547,959	\$ 35,661,610	81%
Licenses And Permits	2,353,505	2,353,505	22,568	2,419,705	(66,200)	103%
Intergovernmental Revenue	120,723,386	123,730,102	5,435,657	63,740,622	59,989,480	52%
Charges For Services	125,134,859	125,272,433	12,635,054	111,437,081	13,835,352	89%
Fines And Forfeits	4,892,627	4,892,627	347,425	4,053,424	839,203	83%
Miscellaneous Revenues	78,280,625	75,538,517	5,399,923	54,921,599	20,616,918	73%
Interfund Charges	11,771,696	11,771,696	1,110,073	10,207,069	1,564,627	87%
Non-Revenues	10,668,677	10,668,677	67,967	815,995	9,852,682	8%
Proceeds From Long Term Debt	-	520,000	-	933,869	(413,869)	180%
Disposition Of Fixed Assets	704,175	11,204,175	294	37,463,553	(26,259,378)	334%
Operating Transfers In	51,566,729	51,566,729	7,000,000	35,801,361	15,765,368	69%
Revenues	\$ 662,178,079	\$ 682,421,576	\$ 56,287,123	\$ 470,342,234	\$ 212,079,342	69%
Expenses						
Salaries	\$ 162,689,282	\$ 163,365,960	\$ 15,137,752	\$ 130,427,090	\$ 32,938,870	80%
Personnel Benefits	44,053,576	44,325,878	3,893,219	36,340,326	7,985,552	82%
Supplies	23,362,114	23,429,413	1,416,108	13,810,584	9,618,829	59%
Other Services And Charges	191,438,456	192,741,096	11,873,209	111,277,009	81,464,087	58%
Interfund	61,183,533	71,983,107	7,071,254	51,997,228	19,985,879	72%
Capital Outlays	81,779,697	88,707,870	6,612,927	46,004,834	42,703,036	52%
Debt Service: Principal	19,766,153	19,786,153	4	2,512,002	17,274,151	13%
Debt Service: Interest & Other	16,783,063	16,783,063	3,602	8,787,179	7,995,884	52%
Interfund Payments For Service	54,310,404	54,487,235	4,155,044	46,835,888	7,651,347	86%
Expenses	\$ 662,177,879	\$ 682,421,376	\$ 50,163,118	\$ 447,992,137	\$ 234,429,239	66%
Contribution (Use) of Fund Balance	\$ 200	\$ 200	\$ 6,124,005	\$ 22,350,097	\$ (22,349,897)	

**County Revenues by Fund
As October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 20,743,524	\$ 146,422,761	\$ 38,350,178	79%
Special Revenue Funds	42,500	42,500	2,191	18,834	23,666	44%
County Road	100,009,147	100,144,687	10,767,722	61,300,677	38,844,010	61%
River Management	3,134,078	3,134,078	970,162	2,434,122	699,956	78%
Corrections Commissary	562,659	562,659	40,898	326,188	236,471	58%
Convention & Performing Arts	3,405,226	3,405,226	190,617	1,332,088	2,073,138	39%
Crime Victims/Witness	453,921	453,921	32,138	330,316	123,605	73%
Human Services Community Serv	49,631,141	49,631,141	380,271	24,863,008	24,768,133	50%
Grant Control	12,536,402	12,536,402	574,846	5,751,678	6,784,724	46%
Sheriff-Search & Resc Helicopt	132,000	132,000	420	100,457	31,543	76%
Sheriff Drug Buy Fund	1,079,500	1,154,500	143,715	836,820	317,680	72%
Arson Investigation & Equip	1,300	1,300	55	377	923	29%
Tax Refund Fund	-	-	2	29	(29)	-
Us Department Of Hud Grants	24,406,080	24,406,080	1,157,355	4,846,422	19,559,658	20%
Housing Trust Fund	2,555,187	2,555,187	58,443	1,348,015	1,207,172	53%
Emerg Svcs Communication Sys	5,268,488	5,268,488	356,175	3,537,630	1,730,858	67%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	24,422	754,860	810,713	48%
Conservation Futures Tax Fund	13,420,111	13,420,111	482,477	2,372,931	11,047,180	18%
Auditor's O & M	897,966	1,219,414	28,402	477,854	741,560	39%
Public Wrks Facility Construct	5,980,494	5,980,494	3,509,390	6,605,733	(625,239)	110%
Elections Equip Cumulative Res	279,790	279,790	876	31,141	248,649	11%
Snoh County Tomorrow Cum Res	133,963	133,963	3,266	137,123	(3,160)	102%
Real Estate Excise Tax Fund	21,027,408	21,027,408	2,127,022	20,091,619	935,789	96%
Transportation Mitigation	7,381,233	7,381,233	380,347	7,408,285	(27,052)	100%
Community Development	19,310,498	20,056,428	1,359,067	18,039,096	2,017,332	90%
Boating Safety	94,075	94,075	686	215,772	(121,697)	229%
Antiprofitteering Revolving	69,870	69,870	184	1,283	68,587	2%
Parks Mitigation	2,458,029	2,458,029	193,232	2,744,055	(286,026)	112%
Fair Sponsorships & Donations	413,500	413,500	94,096	343,842	69,658	83%
RID 11A Assessment	-	-	(347)	2,693	(2,693)	-
Limited Tax Debt Service	25,074,509	25,474,083	324,964	15,220,110	10,253,973	60%
Road Improvement Dist. 24A	351,000	371,000	20,901	265,319	105,681	72%
Road Improvement Dist. 30	-	-	3,882	11,166	(11,166)	-
Solid Waste Management	48,932,252	49,842,262	3,686,717	45,900,346	3,941,916	92%
Airport Operation & Maint.	36,709,991	42,813,468	1,178,520	8,460,263	34,353,205	20%
Surface Water Management	15,616,250	15,616,250	1,371,508	8,910,663	6,705,587	57%
Equipment Rental & Revolving	21,300,693	21,300,693	1,325,485	14,581,510	6,719,183	68%
Information Services	17,068,874	17,068,874	1,347,759	13,991,783	3,077,091	82%
Snohomish County Insurance	9,810,480	9,810,480	775,735	7,688,816	2,121,664	78%
Pits and Quarries	3,973,590	3,973,590	114,600	16,715,396	(12,741,806)	421%
Employee Benefit	32,341,563	32,341,563	2,418,521	24,674,546	7,667,017	76%
Facilities Services	1,508,317	1,508,317	125,771	1,275,502	232,815	85%
Totals	\$ 662,178,079	\$ 682,421,576	\$ 56,316,017	\$ 470,371,129	\$ 212,050,447	

County Expenditures by Fund As of October 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 14,590,518	\$ 152,089,653	\$ 32,683,286	82%
Special Revenue Funds	42,500	42,500	4,545	19,693	22,807	46%
County Road	100,008,947	100,144,487	13,150,675	72,794,575	27,349,912	73%
River Management	3,134,078	3,134,078	299,880	2,617,905	516,173	84%
Corrections Commissary	562,659	562,659	50,025	463,981	98,678	82%
Convention & Performing Arts	3,405,226	3,405,226	6,289	1,226,771	2,178,455	36%
Crime Victims/Witness	453,921	453,921	46,299	356,119	97,802	78%
Human Services Community Serv	49,631,141	49,631,141	1,579,368	26,167,688	23,463,453	53%
Grant Control	12,536,402	12,536,402	768,485	7,630,080	4,906,322	61%
Sheriff-Search & Resc Helicopt	132,000	132,000	89,775	98,146	33,854	74%
Sheriff Drug Buy Fund	1,079,500	1,154,500	113,207	480,553	673,947	42%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	458,508	4,470,028	19,936,052	18%
Housing Trust Fund	2,555,187	2,555,187	105,177	519,200	2,035,987	20%
Emerg Svcs Communication Sys	5,268,488	5,268,488	401,258	3,865,921	1,402,567	73%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	28,054	761,418	804,155	49%
Conservation Futures Tax Fund	13,420,111	13,420,111	2,001	2,071,014	11,349,097	15%
Auditor's O & M	897,966	1,219,414	27,529	349,480	869,934	29%
Public Wrks Facility Construct	5,980,494	5,980,494	161,911	660,596	5,319,898	11%
Elections Equip Cumulative Res	279,790	279,790	399	123,362	156,428	44%
Snoh County Tomorrow Cum Res	133,963	133,963	10,514	79,691	54,272	59%
Real Estate Excise Tax Fund	21,027,408	21,027,408	-	13,067,503	7,959,905	62%
Transportation Mitigation	7,381,233	7,381,233	5,103	2,655,086	4,726,147	36%
Community Development	19,310,498	20,056,428	1,973,245	14,889,071	5,167,357	74%
Boating Safety	94,075	94,075	416	66,179	27,896	70%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	2,454,379	3,650	100%
Fair Sponsorships & Donations	413,500	413,500	17,885	347,605	65,895	84%
Limited Tax Debt Service	25,074,509	25,474,083	-	8,525,290	16,948,793	33%
Road Improvement Dist. 24A	351,000	371,000	-	367,855	3,145	99%
Solid Waste Management	48,932,252	49,842,262	4,157,065	33,910,073	15,932,189	68%
Airport Operation & Maint.	36,709,991	42,813,468	2,082,430	22,566,715	20,246,753	53%
Surface Water Management	15,616,250	15,616,250	1,241,974	8,546,212	7,070,038	55%
Equipment Rental & Revolving	21,300,693	21,300,693	925,011	16,321,951	4,978,742	77%
Information Services	17,068,874	17,068,874	1,216,535	12,582,299	4,486,575	74%
Snohomish County Insurance	9,810,480	9,810,480	548,435	6,389,656	3,420,824	65%
Pits and Quarries	3,973,590	3,973,590	3,509,065	3,828,343	145,247	96%
Employee Benefit	32,341,563	32,341,563	2,514,468	23,525,815	8,815,748	73%
Facilities Services Fund	1,508,317	1,508,317	75,231	1,102,221	406,096	73%
Totals	\$ 662,177,879	\$ 682,421,376	\$ 50,163,105	\$ 447,992,127	\$ 234,429,249	

**Expenditures by Department: General Fund
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 167,508	\$ 1,459,101	\$ 335,753	81%
Legislative	2,630,827	2,630,827	236,130	2,102,560	528,267	80%
BRB BOE	284,705	284,705	28,337	229,894	54,811	81%
Human Services	3,254,908	3,254,908	113,817	2,460,639	794,269	76%
Planning	3,660,575	3,840,606	324,914	3,148,096	692,510	82%
Hearing Examiner	461,302	461,302	41,781	375,204	86,098	81%
Parks And Recreation	8,507,810	8,628,618	945,654	7,185,162	1,443,456	83%
Assessor	6,441,503	6,441,503	553,715	5,228,989	1,212,514	81%
Auditor	6,829,014	6,829,014	610,988	4,958,622	1,870,392	73%
Finance	2,751,510	2,751,510	253,115	2,278,386	473,124	83%
Human Resources	1,467,719	1,467,719	141,800	1,215,821	251,898	83%
Nondepartmental	8,639,788	19,504,627	246,007	17,278,099	2,226,528	89%
Facilities Management	2,015,941	2,013,392	163,498	1,530,432	482,960	76%
Treasurer	2,818,203	2,818,203	231,735	2,192,263	625,940	78%
District Court	6,920,459	6,920,459	588,186	5,487,545	1,432,914	79%
Sheriff	38,509,518	38,509,518	3,023,458	32,228,451	6,281,067	84%
Prosecuting Attorney	12,261,215	12,261,215	1,120,766	9,949,799	2,311,416	81%
Office of Public Defense	4,747,098	4,747,098	687,491	4,249,146	497,952	90%
Medical Examiner	1,740,040	1,740,040	156,738	1,410,150	329,890	81%
Superior Court	19,422,767	19,512,872	1,763,272	16,283,485	3,229,387	83%
Clerk	6,340,824	6,388,293	487,380	4,930,213	1,458,080	77%
Corrections	32,259,841	31,971,656	2,704,228	25,907,596	6,064,060	81%
Totals	\$ 173,760,421	\$ 184,772,939	\$ 14,590,518	\$ 152,089,653	\$ 32,683,286	

**Departmental Expenditures: All Funds
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,297,679	\$ 127,077	\$ 1,058,752	\$ 238,927	82%
Personnel Benefits	246,113	246,113	21,817	201,711	44,402	82%
Supplies	11,425	11,425	488	7,195	4,230	63%
Other Services And Charges	38,640	34,491	1,784	22,826	11,665	66%
Interfund Payments For Service	205,146	205,146	16,341	168,617	36,529	82%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 167,507	\$ 1,459,101	\$ 335,753	81%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 161,525	\$ 1,413,024	\$ 303,172	82%
Personnel Benefits	389,107	389,107	35,489	316,092	73,015	81%
Supplies	18,300	18,300	2,056	11,335	6,965	62%
Other Services And Charges	199,090	199,090	13,419	122,386	76,704	61%
Interfund Payments For Service	308,134	308,134	23,641	239,723	68,411	78%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 236,130	\$ 2,102,560	\$ 528,267	80%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 16,870	\$ 136,323	\$ 29,423	82%
Personnel Benefits	43,607	43,607	4,245	37,637	5,970	86%
Supplies	3,965	3,965	395	2,899	1,066	73%
Other Services And Charges	35,400	35,400	4,365	25,498	9,902	72%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,462	27,129	8,858	75%
BRB BOE	\$ 284,705	\$ 284,705	\$ 28,337	\$ 229,895	\$ 54,810	81%
Human Services						
Salaries	\$ 7,320,221	\$ 7,513,971	\$ 698,066	\$ 5,667,165	\$ 1,846,806	75%
Personnel Benefits	2,039,114	2,102,489	179,918	1,589,053	513,436	76%
Supplies	210,899	227,199	9,152	162,289	64,910	71%
Other Services And Charges	7,466,943	7,490,037	266,430	4,868,480	2,621,557	65%
Interfund	2,313,358	2,313,358	-	1,735,019	578,339	75%
Debt Service: Principal	91,667	91,667	-	91,667	-	100%
Interfund Payments For Service	1,525,817	1,531,668	124,178	1,175,370	356,298	77%
Human Services	\$ 20,968,019	\$ 21,270,389	\$ 1,277,744	\$ 15,289,043	\$ 5,981,346	72%
Planning						
Salaries	\$ 13,294,767	\$ 13,762,139	\$ 1,270,281	\$ 10,434,473	\$ 3,327,666	76%
Personnel Benefits	3,265,267	3,408,567	300,751	2,739,852	668,715	80%
Supplies	292,102	310,102	36,905	214,995	95,107	69%
Other Services And Charges	29,826,822	30,106,511	1,059,709	6,933,374	23,173,137	23%
Interfund	4,133,640	4,133,640	-	1,665,376	2,468,264	40%
Interfund Payments For Service	4,270,291	4,295,491	324,284	3,483,712	811,779	81%
Planning	\$ 55,082,889	\$ 56,016,450	\$ 2,991,930	\$ 25,471,782	\$ 30,544,668	45%

**Departmental Expenditures: All Funds
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 39,922,810	\$ 39,958,100	\$ 3,820,157	\$ 31,414,963	\$ 8,543,137	79%
Personnel Benefits	10,720,407	10,732,757	946,668	9,054,350	1,678,407	84%
Supplies	16,787,899	16,792,899	940,056	9,111,156	7,681,743	54%
Other Services And Charges	37,530,000	38,051,710	3,828,064	25,802,729	12,248,981	68%
Interfund	17,297,152	17,297,152	7,067,514	11,939,110	5,358,042	69%
Capital Outlays	48,864,200	49,248,500	5,006,878	28,200,729	21,047,771	57%
Debt Service: Principal	8,036,004	8,036,004	4	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	1,843,426	22,788,771	2,560,516	90%
Public Works	\$ 206,359,862	\$ 207,405,412	\$ 23,452,767	\$ 141,354,729	\$ 66,050,683	68%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 28,009	\$ 250,137	\$ 47,204	84%
Personnel Benefits	64,207	64,207	5,656	48,520	15,687	76%
Supplies	4,000	4,000	253	2,640	1,360	66%
Other Services And Charges	29,400	29,400	2,333	16,067	13,333	55%
Interfund Payments For Service	66,354	66,354	5,530	57,841	8,513	87%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 41,781	\$ 375,205	\$ 86,097	81%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 4,013,693	\$ 369,761	\$ 3,322,536	\$ 691,157	83%
Personnel Benefits	1,070,113	1,086,113	106,604	944,676	141,437	87%
Supplies	480,633	480,633	53,578	420,889	59,744	88%
Other Services And Charges	2,882,704	2,892,704	389,643	2,133,413	759,291	74%
Interfund	4,497,733	4,497,733	3,497	4,000,667	497,066	89%
Capital Outlays	6,032,186	6,542,186	-	736,311	5,805,875	11%
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	72,338	740,335	122,356	86%
Parks And Recreation	\$ 20,053,806	\$ 20,694,614	\$ 995,421	\$ 12,819,578	\$ 7,875,036	62%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 339,246	\$ 3,009,786	\$ 607,545	83%
Personnel Benefits	965,712	965,712	89,077	831,295	134,417	86%
Supplies	111,583	111,583	3,791	48,720	62,863	44%
Other Services And Charges	276,570	276,570	9,444	131,086	145,484	47%
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	112,157	1,202,025	258,082	82%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 553,715	\$ 5,228,989	\$ 1,212,514	81%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 283,869	\$ 2,190,240	\$ 648,689	77%
Personnel Benefits	729,453	729,453	68,540	588,200	141,253	81%
Supplies	638,962	638,962	12,360	328,862	310,100	51%
Other Services And Charges	1,876,875	2,198,323	175,778	881,249	1,317,074	40%
Interfund	182,675	182,675	-	137,006	45,669	75%
Capital Outlays	221,400	221,400	466	98,613	122,787	45%
Interfund Payments For Service	1,524,976	1,524,976	98,975	1,213,185	311,791	80%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 639,988	\$ 5,437,355	\$ 2,897,363	65%

**Departmental Expenditures: All Funds
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 195,423	\$ 1,629,701	\$ 338,272	83%
Personnel Benefits	526,707	526,707	46,774	449,916	76,791	85%
Supplies	43,995	43,995	2,912	22,379	21,616	51%
Other Services And Charges	39,260,853	39,260,853	2,909,937	28,371,036	10,889,817	72%
Interfund/Intergovt	362,763	362,763	-	245,454	117,309	68%
Debt Service: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	640,662	640,662	51,464	546,271	94,391	85%
Finance	\$ 43,719,398	\$ 43,719,398	\$ 3,206,508	\$ 31,265,109	\$ 12,454,289	72%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 96,551	\$ 781,035	\$ 116,851	87%
Personnel Benefits	240,552	240,552	23,329	209,684	30,868	87%
Supplies	35,400	35,400	1,907	10,919	24,481	31%
Other Services And Charges	61,049	61,049	2,479	31,239	29,810	51%
Capital Outlays	780	780	364	1,036	(256)	133%
Interfund Payments For Service	245,552	245,552	19,810	209,536	36,016	85%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 144,439	\$ 1,243,448	\$ 237,771	84%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 623,705	\$ 4,865,497	\$ 1,248,426	80%
Personnel Benefits	1,533,276	1,533,276	133,999	1,230,683	302,593	80%
Supplies	1,214,242	1,214,242	90,920	814,358	399,884	67%
Other Services And Charges	5,155,087	5,155,087	258,432	3,425,310	1,729,777	66%
Interfund	1,503,518	1,503,518	-	1,125,389	378,129	75%
Capital Outlays	428,500	428,500	15,843	172,342	256,158	40%
Interfund Payments For Service	1,120,328	1,120,328	93,636	948,720	171,608	85%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,216,535	\$ 12,582,299	\$ 4,486,575	74%
Nondepartmental						
Salaries	\$ 178,560	\$ 383,399	\$ 12,677	\$ 95,522	\$ 287,877	25%
Personnel Benefits	45,543	45,543	2,961	23,635	21,908	52%
Supplies	1,000	1,000	1,049	3,677	(2,677)	368%
Other Services And Charges	8,660,607	8,590,497	489,905	5,190,635	3,399,862	60%
Interfund	26,710,530	37,110,530	-	27,751,049	9,359,481	75%
Capital Outlays	200,000	200,000	2,724	72,830	127,170	36%
Debt Service: Interest & Other	-	-	3,602	9,960	(9,960)	-
Interfund Payments For Service	1,609,801	1,609,801	134,347	1,353,297	256,504	84%
Nondepartmental	\$ 37,406,041	\$ 47,940,770	\$ 647,265	\$ 34,500,605	\$ 13,440,165	72%
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	12,475,408	-	6,289,449	6,185,959	50%
Debt Service	\$ 25,362,635	\$ 25,782,209	\$ -	\$ 8,893,144	\$ 16,889,065	34%

**Departmental Expenditures: All Funds
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,309,072	\$ 237,919	\$ 1,942,721	\$ 366,351	84%
Personnel Benefits	632,477	632,477	60,997	519,370	113,107	82%
Supplies	412,177	412,177	15,348	254,531	157,646	62%
Other Services And Charges	3,960,168	3,960,168	294,101	3,121,932	838,236	79%
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)	(369,637)	(3,636,592)	(746,018)	83%
Facilities Management	\$ 3,524,258	\$ 3,521,709	\$ 238,729	\$ 2,632,653	\$ 889,056	75%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,705,987	\$ 415,717	\$ 13,382,640	\$ 18,323,347	42%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 268,455	\$ 2,378,119	\$ 549,661	81%
Personnel Benefits	722,032	722,032	61,119	557,383	164,649	77%
Supplies	435,000	435,000	24,531	277,732	157,268	64%
Other Services And Charges	3,470,447	3,704,051	151,292	1,216,059	2,487,992	33%
Interfund	78,039	78,039	243	56,540	21,499	72%
Capital Outlays	24,445,000	30,314,873	1,501,462	16,194,366	14,120,507	53%
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	75,328	807,431	256,677	76%
Airport	\$ 36,709,991	\$ 42,813,468	\$ 2,082,430	\$ 22,566,714	\$ 20,246,754	53%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 139,614	\$ 1,127,336	\$ 303,930	79%
Personnel Benefits	420,496	420,496	38,121	341,490	79,006	81%
Supplies	66,500	66,500	2,026	20,213	46,287	30%
Other Services And Charges	307,863	307,863	4,550	200,192	107,671	65%
Interfund Payments For Service	592,078	592,078	47,423	503,032	89,046	85%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 231,734	\$ 2,192,263	\$ 625,940	78%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 401,411	\$ 3,575,965	\$ 907,012	80%
Personnel Benefits	1,203,514	1,203,514	99,134	979,398	224,116	81%
Supplies	99,285	99,285	8,560	83,376	15,909	84%
Other Services And Charges	483,825	483,825	26,693	306,273	177,552	63%
Interfund Payments For Service	650,858	650,858	52,389	542,532	108,326	83%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 588,187	\$ 5,487,544	\$ 1,432,915	79%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,245,970	\$ 1,784,342	\$ 17,384,835	\$ 3,861,135	82%
Personnel Benefits	6,137,755	6,148,755	563,275	5,401,702	747,053	88%
Supplies	563,811	568,411	51,114	377,340	191,071	66%
Other Services And Charges	5,681,048	5,688,548	295,747	4,566,170	1,122,378	80%
Interfund	925,299	925,299	-	533,024	392,275	58%
Capital Outlays	1,267,108	1,378,108	76,792	376,177	1,001,931	27%
Interfund Payments For Service	6,410,043	6,415,043	538,185	5,366,346	1,048,697	84%
Sheriff	\$ 42,193,108	\$ 42,370,134	\$ 3,309,455	\$ 34,005,594	\$ 8,364,540	80%

**Departmental Expenditures: All Funds
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 1,095,305	\$ 9,171,279	\$ 2,286,364	80%
Personnel Benefits	2,920,001	2,920,001	258,759	2,375,025	544,976	81%
Supplies	202,285	202,285	32,260	181,517	20,768	90%
Other Services And Charges	751,181	751,181	32,441	516,277	234,904	69%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,429,871	1,429,871	112,749	1,180,472	249,399	83%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,531,515	\$ 13,463,775	\$ 3,336,412	80%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 35,595	\$ 294,809	\$ 67,408	81%
Personnel Benefits	95,691	95,691	8,830	79,032	16,659	83%
Supplies	5,750	5,750	485	4,095	1,655	71%
Other Services And Charges	4,190,724	4,190,724	635,133	3,795,983	394,741	91%
Interfund Payments For Service	92,716	92,716	7,449	75,227	17,489	81%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 687,492	\$ 4,249,146	\$ 497,952	90%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 93,372	\$ 761,592	\$ 159,746	83%
Personnel Benefits	205,323	205,323	18,484	171,420	33,903	83%
Supplies	38,000	38,000	695	22,483	15,517	59%
Other Services And Charges	121,600	121,600	6,486	76,110	45,490	63%
Interfund Payments For Service	453,779	453,779	37,701	378,545	75,234	83%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 156,738	\$ 1,410,150	\$ 329,890	81%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,538,587	\$ 1,220,499	\$ 10,216,873	\$ 2,321,714	81%
Personnel Benefits	3,448,272	3,462,654	304,192	2,755,020	707,634	80%
Supplies	279,208	296,698	20,781	212,059	84,639	71%
Other Services And Charges	3,420,514	3,702,738	305,771	3,567,824	134,914	96%
Capital Outlays	88,000	141,000	6,519	72,304	68,696	51%
Interfund Payments For Service	2,643,526	2,697,406	221,636	2,222,925	474,481	82%
Superior Court	\$ 22,528,494	\$ 22,528,494	\$ 22,528,494	\$ 22,528,494	\$ -	100%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 271,125	\$ 2,728,603	\$ 807,889	77%
Personnel Benefits	1,080,883	1,092,778	86,304	839,761	253,017	77%
Supplies	71,275	77,184	9,366	53,003	24,181	69%
Other Services And Charges	236,409	236,409	8,592	124,574	111,835	53%
Interfund Payments For Service	1,445,430	1,445,430	111,993	1,184,271	261,159	82%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 487,380	\$ 4,930,212	\$ 1,458,081	77%
Corrections						
Salaries	\$ 17,896,497	\$ 17,608,312	\$ 1,546,900	\$ 14,575,803	\$ 3,032,509	83%
Personnel Benefits	5,307,954	5,307,954	428,175	4,055,420	1,252,534	76%
Supplies	1,334,418	1,334,418	95,120	1,161,923	172,495	87%
Other Services And Charges	3,325,236	3,325,236	284,939	2,447,621	877,615	74%
Capital Outlays	186,023	186,023	1,879	73,640	112,383	40%
Interfund Payments For Service	4,772,372	4,772,372	397,240	4,057,168	715,204	85%
Corrections	\$ 32,822,500	\$ 32,534,315	\$ 2,754,253	\$ 26,371,575	\$ 6,162,740	81%

**Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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	\$ 13,758,206	\$ 84,270,844	\$ 24,406,834	78%
Licenses And Permits	2,353,505	2,353,505	22,568	2,419,705	(66,200)	103%
Intergovernmental Revenue	13,672,316	13,672,316	1,541,326	12,327,419	1,344,897	90%
Charges For Services	28,560,276	28,697,850	3,879,315	19,558,817	9,139,033	68%
Fines And Forfeits	4,468,317	4,468,317	341,355	3,352,325	1,115,992	75%
Miscellaneous Revenues	9,200,727	9,217,067	1,132,787	7,780,571	1,436,496	84%
Non-Revenues	806,825	806,825	67,967	657,370	149,455	81%
Disposition Of Fixed Assets	10,000	10,510,000	-	11,497,115	(987,115)	109%
Operating Transfers In	6,010,777	6,010,777	-	4,558,595	1,452,182	76%
Revenues	\$ 173,760,421	\$ 184,772,939	\$ 20,743,524	\$ 146,422,761	\$ 38,350,178	79%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,298,264	\$ 8,114,766	\$ 72,870,474	\$ 16,427,790	82%
Personnel Benefits	24,845,699	24,877,876	2,191,948	20,504,358	4,373,518	82%
Supplies	4,218,288	4,230,620	288,100	3,093,332	1,137,288	73%
Other Services And Charges	25,391,345	25,945,282	2,298,190	20,897,255	5,048,027	81%
Interfund	8,861,547	19,261,547	3,497	17,070,023	2,191,524	89%
Capital Outlays	392,203	445,203	9,229	314,424	130,779	71%
Debt Service Interest & Other	-	-	3,602	10,311	(10,311)	-
Interfund Payments For Service	20,648,202	20,688,082	1,681,187	17,329,477	3,358,605	84%
Expenditures	\$ 173,734,356	\$ 184,772,939	\$ 14,590,518	\$ 152,089,653	\$ 32,683,286	82%
Contribution (Use) of Fund Balance	\$ 26,065	\$ -	\$ 6,153,006	\$ (5,666,892)	\$ 5,666,892	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 6,032,370	\$ 30,660,013	\$ 12,845,232	70%
Intergovernmental Revenue	27,187,729	27,187,729	999,848	17,635,857	9,551,872	65%
Charges For Services	771,229	771,229	68,544	841,216	(69,987)	109%
Miscellaneous Revenues	4,791,263	4,791,263	166,960	3,995,327	795,936	83%
Operating Transfers In	14,046,130	14,046,130	3,500,000	8,168,265	5,877,865	58%
Revenues	\$ 90,301,596	\$ 100,144,687	\$ 10,767,722	\$ 61,300,677	\$ 38,844,010	61%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 2,376,091	\$ 19,784,929	\$ 5,286,788	79%
Personnel Benefits	6,532,544	6,544,894	567,613	5,482,377	1,062,517	84%
Supplies	8,736,959	8,739,959	343,859	3,714,822	5,025,137	43%
Other Services And Charges	7,749,087	7,749,087	890,024	5,418,890	2,330,197	70%
Interfund	5,584,490	5,584,490	3,511,272	5,067,139	517,351	91%
Capital Outlays	32,311,774	32,311,774	4,154,362	22,376,961	9,934,813	69%
Debt Service: Principal	484,563	484,563	4	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	1,307,450	10,343,670	3,239,833	76%
Expenditures	\$ 100,008,947	\$ 100,144,487	\$ 13,150,675	\$ 72,794,575	\$ 27,349,912	73%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ 200	\$ (2,382,953)	\$ (11,493,898)	\$ 11,494,098	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Real Estate Excise Tax Revenues						
Taxes	\$ 14,100,000	\$ 21,027,408	\$ 2,127,022	\$ 20,091,619	\$ 935,789	96%
Real Estate Excise Tax Expenditures						
Interfund	21,027,408	21,027,408	-	13,067,503	7,959,905	62%
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ -	\$ 2,127,022	\$ 7,024,116	\$ (7,024,116)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 318,143	\$ 5,910,114	\$ (1,742,114)	142%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	62,204	1,156,171	1,893,829	38%
Revenues	\$ 7,218,000	\$ 7,381,233	\$ 380,347	\$ 7,408,285	\$ (27,052)	100%
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	51,028	10,205	83%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 2,655,086	4,726,147	36%
Contribution (Use) of Fund Balance	\$ (163,233)	\$ -	\$ 375,244	\$ 4,753,199	\$ (4,753,199)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,319,984	\$ 16,879,028	\$ (615,413)	104%
Miscellaneous Revenues	59,000	59,000	37,812	391,875	(332,875)	664%
Operating Transfers In	1,022,562	1,022,562	1,272	768,193	254,369	75%
Revenues	\$ 17,345,177	\$ 20,056,428	\$ 1,359,067	\$ 18,039,096	\$ 2,017,332	90%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 996,880	\$ 8,043,289	\$ 2,812,766	74%
Personnel Benefits	2,511,453	2,654,753	233,450	2,084,182	570,571	79%
Supplies	249,046	267,046	32,908	171,137	95,909	64%
Other Services And Charges	1,573,168	1,723,168	450,975	1,035,195	687,973	60%
Interfund	1,153,308	1,153,308	-	864,981	288,327	75%
Interfund Payments For Service	3,376,898	3,402,098	259,033	2,690,288	711,810	79%
Expenditures	\$ 19,310,498	\$ 20,056,428	\$ 1,973,245	\$ 14,889,071	\$ 5,167,357	74%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ -	\$ (614,178)	\$ 3,150,025	\$ (3,150,025)	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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	\$ 4,928	\$ 308,134	\$ 64,387	83%
Charges For Services	42,853,750	42,853,750	3,635,592	35,812,120	7,041,630	84%
Miscellaneous Revenues	345,629	345,629	46,198	255,784	89,845	74%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
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	\$ 49,842,262	\$ 3,686,717	\$ 45,900,346	\$ 3,941,916	92%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 734,205	\$ 5,985,726	\$ 1,552,257	79%
Personnel Benefits	2,293,929	2,293,929	206,957	2,000,586	293,343	87%
Supplies	753,305	755,305	77,267	568,472	186,833	75%
Other Services And Charges	24,163,484	24,685,194	2,710,795	18,222,049	6,463,145	74%
Interfund	674,049	674,049	56,242	555,251	118,798	82%
Capital Outlays	1,654,000	2,038,300	73,170	1,311,236	727,064	64%
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	298,429	3,264,965	652,510	83%
Expenses	\$ 48,932,252	\$ 49,842,262	\$ 4,157,065	\$ 33,910,073	15,932,189	68%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ -	\$ (470,348)	\$ 11,990,273	\$ (11,990,273)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,946,405	\$ -	\$ 99,508	\$ 2,846,897	3%
Charges For Services	3,303,100	3,303,100	1,071,692	7,326,927	(4,023,827)	222%
Miscellaneous Revenues	7,984,825	7,984,825	106,828	1,033,829	6,950,996	13%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 42,813,468	\$ 1,178,520	\$ 8,460,263	\$ 34,353,205	20%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 268,455	\$ 2,378,119	\$ 549,661	81%
Personnel Benefits	722,032	722,032	61,119	557,383	164,649	77%
Supplies	435,000	435,000	24,531	277,732	157,268	64%
Other Services And Charges	3,470,447	3,704,051	151,292	1,216,059	2,487,992	33%
Interfund	78,039	78,039	243	56,540	21,499	72%
Capital Outlays	24,445,000	30,314,873	1,501,462	16,194,366	14,120,507	53%
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	75,328	807,431	256,677	76%
Expenses	\$ 36,709,991	\$ 42,813,468	\$ 2,082,430	\$ 22,566,715	\$ 20,246,753	53%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ -	\$ (903,910)	\$ (14,106,452)	\$ 14,106,452	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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	\$ 1,102,535	\$ 5,320,366	\$ 2,827,320	65%
Intergovernmental Revenue	887,998	887,998	26,949	362,688	525,310	41%
Charges For Services	382,293	382,293	229,192	229,192	153,101	60%
Miscellaneous Revenues	60,000	60,000	12,831	146,694	(86,694)	244%
Operating Transfers In	3,812,296	3,812,296	-	2,851,722	960,574	75%
Revenues	\$ 13,290,273	\$ 15,616,250	\$ 1,371,508	\$ 8,910,663	\$ 6,705,587	57%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 338,230	\$ 2,881,137	\$ 1,262,235	70%
Personnel Benefits	992,421	992,421	78,134	746,565	245,856	75%
Supplies	373,042	373,042	22,026	135,077	237,965	36%
Other Services And Charges	2,759,089	2,759,089	147,850	1,460,167	1,298,922	53%
Interfund	213,217	213,217	-	215,658	(2,441)	101%
Capital Outlays	2,827,000	2,827,000	580,438	645,399	2,181,601	23%
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	75,296	2,073,409	921,783	69%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 1,241,974	\$ 8,546,212	\$ 7,070,038	55%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ -	\$ 129,534	\$ 364,451	\$ (364,451)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 169,193	\$ 3,819,604	\$ 97,483	98%
Miscellaneous Revenues	399,256	399,256	45,925	201,019	198,237	50%
Interfund Charges	11,771,696	11,771,696	1,110,073	10,207,069	1,564,627	87%
Disposition Of Fixed Assets	674,175	674,175	294	353,818	320,357	52%
Revenues	\$ 16,762,214	\$ 21,300,693	\$ 1,325,485	\$ 14,581,510	\$ 6,719,183	68%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 251,335	\$ 2,093,798	\$ 564,861	79%
Personnel Benefits	779,137	779,137	68,978	662,669	116,468	85%
Supplies	6,798,055	6,798,055	476,969	4,640,196	2,157,859	68%
Other Services And Charges	507,654	507,654	43,729	331,618	176,036	65%
Capital Outlays	6,610,176	6,610,176	-	2,687,370	3,922,806	41%
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	84,001	5,866,444	(2,082,432)	155%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 925,011	\$ 16,321,951	\$ 4,978,742	77%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ -	\$ 400,474	\$ (1,740,441)	\$ 1,740,441	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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	\$ 1,333,656	\$ 13,904,763	\$ 2,849,941	83%
Miscellaneous Revenues	166,300	166,300	14,103	87,020	79,280	52%
Revenues	\$ 16,921,004	\$ 17,068,874	\$ 1,347,759	\$ 13,991,783	\$ 3,077,091	82%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 623,705	\$ 4,865,497	\$ 1,248,426	80%
Personnel Benefits	1,533,276	1,533,276	133,999	1,230,683	302,593	80%
Supplies	1,214,242	1,214,242	90,920	814,358	399,884	67%
Other Services And Charges	5,155,087	5,155,087	258,432	3,425,310	1,729,777	66%
Intergovtl/Interfund	1,503,518	1,503,518	-	1,125,389	378,129	75%
Capital Outlays	428,500	428,500	15,843	172,342	256,158	40%
Interfund Payments For Service	1,120,328	1,120,328	93,636	948,720	171,608	85%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,216,535	\$ 12,582,299	\$ 4,486,575	74%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ -	\$ 131,224	\$ 1,409,484	\$ (1,409,484)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 775,735	\$ 7,688,816	\$ 2,121,664	78%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 114,230	\$ 918,637	\$ 258,073	78%
Personnel Benefits	277,591	277,591	23,173	206,120	71,471	74%
Supplies	46,385	46,385	1,063	22,912	23,473	49%
Other Services And Charges	8,207,645	8,207,645	405,664	5,165,826	3,041,819	63%
Interfund/Intergovt	43,346	43,346	-	32,510	10,836	75%
Interfund Payments For Service	58,803	58,803	4,306	43,652	15,151	74%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 548,435	\$ 6,389,656	\$ 3,420,824	65%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 227,300	\$ 1,299,160	\$ (1,299,160)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 57,771	\$ 283,940	\$ 66,060	81%
Miscellaneous Revenues	40,000	40,000	56,829	335,811	(295,811)	840%
Disposition of Fixed Assets	20,000	20,000	-	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 3,973,590	\$ 114,600	\$ 16,715,396	\$ (12,741,806)	421%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 3,246	\$ 25,994	\$ 22,006	54%
Other Services And Charges	71,100	71,100	1,830	37,228	33,872	52%
Intergovt/Interfund	3,500,000	3,500,000	3,500,000	3,500,000	-	100%
Interfund Payments For Service	354,490	354,490	3,989	265,121	89,369	75%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 3,509,065	\$ 3,828,343	\$ 145,247	96%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ -	\$ (3,394,465)	\$ 12,887,053	\$ (12,887,053)	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 129,641	\$ 1,404,591	\$ 681,063	67%
Miscellaneous Revenues	29,505,171	29,505,171	2,288,881	22,706,902	6,798,269	77%
Operating Transfers In	750,738	750,738	-	563,054	187,684	75%
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,418,521	\$ 24,674,546	\$ 7,667,017	76%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 7,828	\$ 65,422	\$ (13,016)	125%
Personnel Benefits	15,683	15,683	1,755	15,862	(179)	101%
Supplies	10,600	10,600	-	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,504,886	23,228,316	7,797,696	75%
Intergovt/Interfund	319,417	319,417	-	212,945	106,472	67%
Interfund Payments For Service	1,000	1,000	-	3,156	(2,156)	316%
Expenses	\$ 31,425,118	\$ 32,341,563	\$ 2,514,468	\$ 23,525,815	\$ 8,815,748	73%
Contribution (Use) of Fund Balance	\$ 916,445	\$ -	\$ (95,947)	\$ 1,148,731	\$ (1,148,731)	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ 18,550	\$ 181,230	\$ 102,499	64%
Miscellaneous Revenues	1,224,588	1,224,588	107,221	1,094,272	130,316	89%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 125,771	\$ 1,275,502	\$ 232,815	85%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 9,627	\$ 88,989	\$ 17,746	83%
Personnel Benefits	26,711	26,711	1,948	20,758	5,953.00	78%
Supplies	4,775	4,775	122	154	4,621.00	3%
Services And Charges	796,768	796,768	61,712	566,161	230,607.00	71%
Intergovt/Interfund	543,925	543,925	-	407,944	135,981.00	75%
Interfund Payments For Service	29,403	29,403	1,822	18,215	11,188.00	62%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 75,231	\$ 1,102,221	406,096.00	73%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 50,540	\$ 173,281	\$ (173,281)	

**Departmental Expenditures: General Fund
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,297,679	\$ 127,077	\$ 1,058,752	\$ 238,927	82%
Personnel Benefits	246,113	246,113	21,817	201,711	44,402	82%
Supplies	11,425	11,425	488	7,195	4,230	63%
Other Services And Charges	38,640	34,491	1,784	22,826	11,665	66%
Interfund Payments For Service	205,146	205,146	16,341	168,617	36,529	82%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 167,507	\$ 1,459,101	\$ 335,753	81%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 161,525	\$ 1,413,024	\$ 303,172	82%
Personnel Benefits	389,107	389,107	35,489	316,092	73,015	81%
Supplies	18,300	18,300	2,056	11,335	6,965	62%
Other Services And Charges	199,090	199,090	13,419	122,386	76,704	61%
Interfund Payments For Service	308,134	308,134	23,641	239,723	68,411	78%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 236,130	\$ 2,102,560	\$ 528,267	80%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 16,870	\$ 136,323	\$ 29,423	82%
Personnel Benefits	43,607	43,607	4,245	37,637	5,970	86%
Supplies	3,965	3,965	395	2,899	1,066	73%
Other Services And Charges	35,400	35,400	4,365	25,498	9,902	72%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,462	27,129	8,858	75%
BRB BOE	\$ 284,705	\$ 284,705	\$ 28,337	\$ 229,895	\$ 54,810	81%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 95,495	\$ 774,196	\$ 165,961	82%
Personnel Benefits	261,096	261,096	23,776	212,475	48,621	81%
Supplies	32,800	32,800	1,144	20,808	11,992	63%
Other Services And Charges	103,652	103,652	4,352	63,961	39,691	62%
Interfund	2,313,358	2,313,358	-	1,735,019	578,339	75%
Interfund Payments For Service	(396,155)	(396,155)	(10,949)	(345,819)	(50,336)	87%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 113,818	\$ 2,460,640	\$ 794,268	76%
Planning						
Salaries	\$ 1,838,369	\$ 1,896,311	\$ 183,081	\$ 1,582,578	\$ 313,733	83%
Personnel Benefits	499,562	499,562	45,754	447,658	51,904	90%
Supplies	34,023	34,023	3,479	34,400	(377)	101%
Other Services And Charges	351,868	473,957	36,374	258,402	215,555	55%
Interfund	175,952	175,952	-	142,827	33,125	81%
Interfund Payments For Service	760,801	760,801	56,228	682,231	78,570	90%
Planning	\$ 3,660,575	\$ 3,840,606	\$ 324,916	\$ 3,148,096	\$ 692,510	82%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 28,009	\$ 250,137	\$ 47,204	84%
Personnel Benefits	64,207	64,207	5,656	48,520	15,687	76%
Supplies	4,000	4,000	253	2,640	1,360	66%
Other Services And Charges	29,400	29,400	2,333	16,067	13,333	55%
Interfund Payments For Service	66,354	66,354	5,530	57,841	8,513	87%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 41,781	\$ 375,205	\$ 86,097	81%

Departmental Expenditures: General Fund
As of October 31, 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	\$ 368,994	\$ 3,307,235	\$ 696,421	83%
Personnel Benefits	1,066,345	1,082,345	103,504	940,375	141,970	87%
Supplies	451,633	451,633	52,468	415,218	36,415	92%
Other Services And Charges	2,172,454	2,172,454	349,716	1,714,434	458,020	79%
Interfund	59,200	59,200	3,497	62,735	(3,535)	106%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	67,474	691,701	112,629	86%
Parks And Recreation	\$ 8,507,810	\$ 8,628,618	\$ 945,653	\$ 7,185,163	\$ 1,443,455	83%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 339,246	\$ 3,009,786	\$ 607,545	83%
Personnel Benefits	965,712	965,712	89,077	831,295	134,417	86%
Supplies	111,583	111,583	3,791	48,720	62,863	44%
Other Services And Charges	276,570	276,570	9,444	131,086	145,484	47%
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	112,157	1,202,025	258,082	82%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 553,715	\$ 5,228,989	\$ 1,212,514	81%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 271,571	\$ 2,087,155	\$ 599,086	78%
Personnel Benefits	701,301	701,301	65,665	561,539	139,762	80%
Supplies	635,462	635,462	11,288	326,221	309,241	51%
Other Services And Charges	1,279,488	1,279,488	164,677	744,041	535,447	58%
Capital Outlays	21,400	21,400	466	43,495	(22,095)	203%
Interfund Payments For Service	1,505,122	1,505,122	97,321	1,196,172	308,950	79%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 610,988	\$ 4,958,623	\$ 1,870,391	73%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 159,308	\$ 1,325,486	\$ 267,095	83%
Personnel Benefits	423,832	423,832	39,129	377,663	46,169	89%
Supplies	26,695	26,695	2,912	19,183	7,512	72%
Other Services And Charges	77,633	77,633	494	14,621	63,012	19%
Debt Serbvivc: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	630,769	630,769	51,274	541,081	89,688	86%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 253,117	\$ 2,278,385	\$ 473,125	83%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 94,353	\$ 761,390	\$ 136,496	85%
Personnel Benefits	240,552	240,552	23,028	205,410	35,142	85%
Supplies	21,900	21,900	1,767	10,480	11,420	48%
Other Services And Charges	61,049	61,049	2,479	27,969	33,080	46%
Capital Outlays	780	780	364	1,036	(256)	133%
Interfund Payments For Service	245,552	245,552	19,810	209,536	36,016	85%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 141,801	\$ 1,215,821	\$ 251,898	83%

Departmental Expenditures: General Fund
As of October 31, 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	1,844,142	112,338	1,420,583	423,559	77%
Debt Service: Interest & Other	5,472,122	15,872,122	-	14,534,463	1,337,659	92%
Interfund	-	-	3,602	9,960	(9,960)	-
Interfund Payments For Service	1,557,459	1,557,459	130,067	1,310,305	247,154	84%
Nondepartmental	\$ 8,613,723	\$ 19,478,562	\$ 246,007	\$ 17,278,098	\$ 2,200,464	89%
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,202,337	\$ 228,292	\$ 1,853,732	\$ 348,605	84%
Personnel Benefits	605,766	605,766	59,049	498,612	107,154	82%
Supplies	407,402	407,402	15,226	254,377	153,025	62%
Other Services And Charges	3,163,400	3,163,400	232,389	2,555,771	607,629	81%
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)	(371,459)	(3,654,807)	(757,206)	83%
Facilities Management	\$ 2,015,941	\$ 2,013,392	\$ 163,497	\$ 1,530,434	\$ 482,958	76%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 139,614	\$ 1,127,336	\$ 303,930	79%
Personnel Benefits	420,496	420,496	38,121	341,490	79,006	81%
Supplies	66,500	66,500	2,026	20,213	46,287	30%
Other Services And Charges	307,863	307,863	4,550	200,192	107,671	65%
Interfund Payments For Service	592,078	592,078	47,423	503,032	89,046	85%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 231,734	\$ 2,192,263	\$ 625,940	78%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 401,411	\$ 3,575,965	\$ 907,012	80%
Personnel Benefits	1,203,514	1,203,514	99,134	979,398	224,116	81%
Supplies	99,285	99,285	8,560	83,376	15,909	84%
Other Services And Charges	483,825	483,825	26,693	306,273	177,552	63%
Interfund Payments For Service	650,858	650,858	52,389	542,532	108,326	83%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 588,187	\$ 5,487,544	\$ 1,432,915	79%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,759,732	\$ 17,082,255	\$ 3,681,567	82%
Personnel Benefits	6,068,978	6,068,978	557,545	5,342,976	726,002	88%
Supplies	457,400	457,400	43,310	316,607	140,793	69%
Other Services And Charges	4,244,550	4,244,550	140,572	3,672,773	571,777	87%
Interfund	791,509	791,509	-	533,024	258,485	67%
Capital Outlays	-	-	-	92,373	(92,373)	-
Interfund Payments For Service	6,183,259	6,183,259	522,299	5,188,443	994,816	84%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,023,458	\$ 32,228,451	\$ 6,281,067	84%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 788,506	\$ 6,699,675	\$ 1,566,810	81%
Personnel Benefits	2,084,059	2,084,059	187,646	1,738,975	345,084	83%
Supplies	152,000	152,000	25,327	122,332	29,668	80%
Other Services And Charges	536,505	536,505	23,937	368,762	167,743	69%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,182,960	1,182,960	95,350	980,849	202,111	83%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 1,120,766	\$ 9,949,799	\$ 2,311,416	81%

**Departmental Expenditures: General Fund
As of October 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 35,595	\$ 294,809	\$ 67,408	81%
Personnel Benefits	95,691	95,691	8,830	79,032	16,659	83%
Supplies	5,750	5,750	485	4,095	1,655	71%
Other Services And Charges	4,190,724	4,190,724	635,133	3,795,983	394,741	91%
Interfund Payments For Service	92,716	92,716	7,449	75,227	17,489	81%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 687,492	\$ 4,249,146	\$ 497,952	90%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 93,372	\$ 761,592	\$ 159,746	83%
Personnel Benefits	205,323	205,323	18,484	171,420	33,903	83%
Supplies	38,000	38,000	695	22,483	15,517	59%
Other Services And Charges	121,600	121,600	6,486	76,110	45,490	63%
Interfund Payments For Service	453,779	453,779	37,701	378,545	75,234	83%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 156,738	\$ 1,410,150	\$ 329,890	81%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,468,640	\$ 1,008,415	\$ 8,502,872	\$ 1,965,768	81%
Personnel Benefits	2,892,128	2,896,410	252,672	2,290,199	606,211	79%
Supplies	254,222	260,645	12,328	170,352	90,293	65%
Other Services And Charges	2,901,848	3,077,845	263,449	3,050,180	27,665	99%
Capital Outlays	88,000	141,000	6,519	70,223	70,777	50%
Interfund Payments For Service	2,628,452	2,668,332	219,889	2,199,659	468,673	82%
Superior Court	\$ 19,422,767	\$ 19,512,872	\$ 1,763,272	\$ 16,283,485	\$ 3,229,387	83%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 271,125	\$ 2,728,603	\$ 807,889	77%
Personnel Benefits	1,080,883	1,092,778	86,304	839,761	253,017	77%
Supplies	71,275	77,184	9,366	53,003	24,181	69%
Other Services And Charges	236,409	236,409	8,592	124,574	111,835	53%
Interfund Payments For Service	1,445,430	1,445,430	111,993	1,184,271	261,159	82%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 487,380	\$ 4,930,212	\$ 1,458,081	77%
Corrections						
Salaries	\$ 17,834,911	\$ 17,546,726	\$ 1,543,175	\$ 14,535,031	\$ 3,011,695	83%
Personnel Benefits	5,287,427	5,287,427	427,024	4,041,875	1,245,552	76%
Supplies	1,314,668	1,314,668	90,738	1,147,398	167,270	87%
Other Services And Charges	2,995,235	2,995,235	254,614	2,184,761	810,474	73%
Capital Outlays	180,523	180,523	1,879	47,346	133,177	26%
Interfund Payments For Service	4,647,077	4,647,077	386,799	3,951,184	695,893	85%
Corrections	\$ 32,259,841	\$ 31,971,656	\$ 2,704,229	\$ 25,907,595	\$ 6,064,061	81%

**Detail Revenues: General Fund
As of October 31, 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	\$ 9,682,914	\$ 44,674,563	\$ 18,406,412	71%
Timber Harvest Taxes	149,348	149,348	-	98,535	50,813	66%
Retail Sales and Use Taxes	35,080,053	35,080,053	3,350,414	30,484,124	4,595,929	87%
Excise Taxes	2,238,721	2,238,721	197,613	2,211,726	26,995	99%
Other Taxes	1,261,367	1,261,367	140,164	1,393,890	(132,523)	111%
Penalties and Interest	6,867,214	6,867,214	387,101	5,408,006	1,459,208	79%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 13,758,206	\$ 84,270,844	\$ 24,406,834	78%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 6,630	\$ 2,223,622	\$ (119,422)	106%
Non-Business Licenses & Permit	249,305	249,305	15,938	196,083	53,222	79%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 22,568	\$ 2,419,705	\$ (66,200)	103%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 21,459	\$ 108,638	\$ 86,962	56%
Federal Entitlements, Impact	125,201	125,201	-	125,504	(303)	100%
Federal Grants - Indirect	530,339	530,339	17,769	331,868	198,471	63%
State Grants	315,705	315,705	39,416	214,754	100,951	68%
State Shared Revenues	4,127,508	4,127,508	30,397	4,171,364	(43,856)	101%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	675,876	3,539,116	137,894	96%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	756,410	3,836,174	838,815	82%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 1,541,327	\$ 12,327,418	\$ 1,344,898	90%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ 50	\$ 3,050	\$ 9,950	23%
Court Penalties	972,889	1,080,285	141,703	943,007	137,278	87%
Records Services	3,655,186	3,684,972	159,911	2,864,395	820,577	78%
Financial Services	4,061,405	4,061,405	404,233	2,951,969	1,109,436	73%
Sales Of Maps,Publ	28,383	28,383	2,066	26,596	1,787	94%
Word Pro,Prtg,Dupl	121,174	121,174	13,860	108,240	12,934	89%
Other Services	273,185	273,185	13,327	185,408	87,777	68%
Security Of Persons/Property	12,220,843	12,220,843	1,731,884	6,305,522	5,915,321	52%
Physical Environment	500	500	-	50	450	10%
Economic Environment	204,800	205,192	16,566	186,598	18,594	91%
Mental and Physical Health	-	-	-	9,387	(9,387)	-
Culture and Recreation	1,711,244	1,711,244	966,659	1,586,677	124,567	93%
Interfund Charges	5,297,667	5,297,667	433,368	4,392,232	905,435	83%
Charges For Services	\$ 28,560,276	\$ 28,697,850	\$ 3,883,627	\$ 19,563,131	\$ 9,134,719	68%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 316,471	\$ 3,129,631	\$ 1,009,704	76%
Civil Penalties	-	-	246	2,873	(2,873)	-
Civil Infraction Penalties	-	-	-	1,264	(1,264)	-
Civil Parking Infraction	146,646	146,646	10,276	94,088	52,558	64%
Criminal Costs	182,336	182,336	14,362	124,469	57,867	68%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 341,355	\$ 3,352,325	\$ 1,115,992	75%

**Detail Revenues: General Fund
As of October 31, 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	\$ 316,176	\$ 3,041,391	\$ 641,542	83%
Rents and Leases	3,394,572	3,394,572	637,538	3,252,310	142,262	96%
Interfund Miscellaneous	1,182,241	1,198,581	96,002	972,867	225,714	81%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	91,078	522,011	368,970	59%
Miscellaneous Revenues	\$ 9,200,727	\$ 9,217,067	\$ 1,140,794	\$ 7,788,579	\$ 1,428,488	85%
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 67,967	\$ 657,370	\$ 149,455	81%
Sale of Fixed Assets	10,000	10,510,000	-	11,497,115	(987,115)	109%
Operating Transfers	6,010,777	6,010,777	-	4,558,595	1,452,182	76%
Non Revenues	\$ 6,827,602	\$ 17,327,602	\$ 67,967	\$ 16,713,080	\$ 614,522	96%
Total Revenues	\$ 173,760,421	\$ 184,414,335	\$ 20,755,844	\$ 146,435,082	\$ 37,979,253	79%