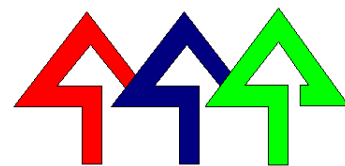


Snohomish County Monthly Financial Report

September 30, 2005



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Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

September 30, 2005

Section	Item	Page
INTRODUCTION		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	YTD Expenditures	5
	5-Year Trend	6
	Real Estate Excise Tax	7
	Economic Outlook	8
	Closing Comments	9
	County Sales Summary	10
CORPORATE		
II.	All Funds Revenue & Expense	11
III.	County Revenues by Fund	12
IV.	County Expenditures by Fund	13
DEPARTMENT		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	15
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	16
	Assessor	16
	Auditor	16
	Finance	17
	Human Resources	17
	Information Services	17
	Non-Departmental	17
	Debt Service	17
	Facilities Management	18
	Pass Through Grants	18
	Airport	18
	Treasurer	18
	District Court	18
	Sheriff	18
	Prosecuting Attorney	19
	Office of the Pros. Attorney	19
	Medical Examiner	19
	Superior Court	19

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	19
	Corrections	19
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	20
	Road Fund	20
	REET	21
	Transportation Mitigation	21
	Community Development	21
	Solid Waste Management	22
	Airport	22
	Surface Water	23
	ER&R	23
	Information Services	24
	Snohomish County Insurance	24
	Pits & Quarries	24
	Employee Benefit	25
	Facilities Services	25
GENERAL FUND		
	Executive	26
	Legislative	26
	BRB and BOE	26
	Human Services	26
	Planning	26
	Hearing Examiner	26
	Parks and Recreation	27
	Assessor	27
	Auditor	27
	Finance	27
	Human Resources	27
	Non-Departmental	28
	Facilities Management	28
	Treasurer	28
	District Court	28
	Sheriff	28
	Prosecuting Attorney	28
	Office of Public Defense	29
	Medical Examiner	29
	Superior Court	29
	Clerk	29
	Corrections	29
	Detail Revenue: General Fund	30

QUARTERLY BUDGET REPORT: SEPTEMBER, 2005

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

General Overview

Growing retail sales and decreasing unemployment rates have led to economic strength in Snohomish County. Real estate sales continue to be at historical levels. Boeing's strong airplane sales, especially for the 787 Dreamliner Airplane, and its machinist labor contract agreement bode well for the County's economic future. Based on all of this positive regional news, 2006 will be another good year for the County's economy.

General Fund

The County General Fund financial position is measured well by the projection for its fund balance. This projection shows a growing fund balance. As is detailed in this report, revenues are strong, expenditures are being managed, and the 2006 budget proposal from the Executive is in line with the adopted 2005 five-year projection.

Table 1: General Fund Ending Balance Reconciliation

Fund Balance Factor	Amount
Fund Balance 1/1/04	\$15,587,542
Plus Year 2004 Revenue	\$162,391,576
Less 2004 Expenditures	(\$165,517,118)
Fund Balance 12/31/04 *	\$12,462,000
Plus Year 2005 Modified Budget Revenue *	\$173,908,100
Less 2005 Modified Budget Expenditures *	(\$173,882,035)
Projected Fund Balance 12/31/05	12,488,065
Projected Ratio of Fund Balance to Revenues	7.44%

**See Expenditures Item 5 on Page 5 of this report.*

YTD General Fund Revenue Total 2005 General Fund projected year end revenue is tracking slightly ahead of Budget projections. Table 2 on the following page presents General Fund year-to-date revenue results as compared to modified budget levels. Below are comments about projected year end variances.

1. Sales Tax year end revenues are projected to be almost 6.6 percent above budgeted levels. The trend increase began with May State distributions (which represent sales for the month of March) .This strong revenue showing has been consistent from that point forward. More information about healthy sales activity is included on page 9 of this report under the heading "County Sales".

Table 2: General Fund Year-to-Date Revenues

REVENUE SOURCE	2005 Modified Budget	Actual		YTD Budget @ 9/30/2005		Forecast YE	
		Collection \$	Collection %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
Taxes							
Property Tax	63,080,975	34,991,649	55.47%	35,314,751	(323,102)	62,757,873	(323,102)
Sales Tax	29,907,453	23,238,169	77.70%	22,066,170	1,171,999	31,874,566	1,967,113
Law & Justice – Sales Tax	5,172,600	3,895,541	75.31%	3,830,228	65,313	5,320,414	147,814
Leasehold Tax	475,922	331,986	69.76%	296,290	35,696	533,260	57,338
Real Estate Excise Tax	1,152,730	1,211,383	105.09%	857,932	353,451	1,627,633	474,903
Gambling Fees	1,810,536	1,711,090	94.51%	1,351,801	359,289	2,291,750	481,214
Property Tax & Other Penalties	6,888,114	5,033,892	73.08%	5,312,775	(278,883)	6,609,231	(278,883)
Private Timber Harvest Tax	149,348	98,535	65.98%	122,988	(24,453)	124,520	(24,828)
Sub-Total	108,637,678	70,512,245	64.91%	69,152,935	1,359,310	111,139,247	2,501,569
Licenses & Permits							
Franchise Fees	2,020,950	2,162,814	107.02%	2,020,344	142,470	2,163,463	142,513
Other Permits	332,555	234,324	70.46%	242,612	(8,288)	324,267	(8,288)
Sub-Total	2,353,505	2,397,138	177.48%	2,262,956	134,182	2,487,730	134,225
Intergovernmental Revenues							
Federal Grants	851,140	526,783	61.89%	515,403	11,380	862,520	11,380
State Grants	315,705	175,339	55.54%	201,231	(25,892)	289,813	(25,892)
State Shared Revenues	3,257,208	3,153,230	96.81%	3,251,058	(97,828)	3,159,549	(97,659)
Sale of Timber from State	870,300	987,737	113.49%	606,247	381,490	1,251,790	381,490
State Entitlements	368,657	319,997	86.80%	346,464	(26,467)	355,424	(13,233)
Liquor Profit & Tax	1,297,515	1,028,394	79.26%	969,802	58,592	1,375,906	78,391
MVET for Criminal Justice	1,965,862	1,465,680	74.56%	1,474,397	(8,717)	1,962,183	(3,679)
Other Intergovernmental	4,745,929	3,049,917	64.26%	2,717,446	332,471	5,140,444	394,515
Sub-Total	13,672,316	10,707,077	78.31%	10,082,048	625,029	14,397,629	725,313
Charges for Service							
Superior Court Fees	1,622,235	1,075,592	66.30%	1,099,248	(23,656)	1,453,094	(169,141)
District Court Fees	199,562	249,882	125.22%	155,063	94,819	321,592	122,030
Recording of Legal Instruments	2,472,000	1,678,775	67.91%	1,893,967	(215,192)	2,653,026	181,026
Motor Vehicle License Fees	3,257,601	2,294,534	70.44%	2,498,005	(203,471)	2,992,259	(265,342)
Detention & Corrections	9,956,858	3,056,284	30.70%	6,461,509	(3,405,225)	7,013,094	(2,943,764)
Adult Probation	1,236,000	916,944	74.19%	945,344	(28,400)	1,198,868	(37,132)
Events Admission Fees	1,449,244	469,484	32.40%	1,317,135	(847,651)	1,458,644	9,400
Indirect Cost Allocation Plan	5,153,580	3,900,312	75.68%	3,865,185	35,127	5,153,580	0
Other Charges for Service	3,350,378	1,607,355	47.98%	2,197,025	(589,670)	3,417,150	66,772
Sub-Total	28,697,458	15,249,162	53.14%	20,432,481	(5,183,319)	25,661,307	(3,036,151)
Fines & Forfeits							
District/Superior Court Fines	4,285,981	2,817,049	65.73%	3,336,390	(519,341)	3,763,819	(522,162)
Other Fines	182,336	193,921	106.35%	115,329	78,592	283,760	101,424
Sub-Total	4,468,317	3,010,970	67.38%	3,451,719	(440,749)	4,047,579	(420,738)
Miscellaneous Revenues							
Investment Interest	3,225,495	2,505,332	77.67%	2,211,126	294,206	3,654,670	429,175
Parking Rental	489,771	121,211	24.75%	373,434	(252,223)	501,506	11,735
Space Facilities Rentals	939,925	874,534	93.04%	711,454	163,080	1,155,455	215,530
Interfund Rents & Concessions	2,706,591	2,320,665	85.74%	2,293,134	27,531	2,722,520	15,929
Other Miscellaneous Revenue	2,219,135	1,385,544	62.44%	1,383,366	2,178	1,922,629	(296,506)
Sub-Total	9,580,917	7,207,286	75.23%	6,972,514	234,772	9,956,781	375,864
Interfund Transfers	6,010,777	4,558,595	75.84%	4,717,443	(158,848)	6,010,777	0
Total General Fund	173,420,968	113,642,473	65.53%	117,072,096	(3,429,623)	173,701,050	280,082

YTD General Fund Revenue (Continued)

2. 2005 Corrections detention fee revenues are expected at the same level as projected in the second quarter report. The projected year end variance resulted from a budget forecasting error in the Department of Corrections submitted budget.
3. Year end projected investment income has increased above projected levels due to the fact that the Federal Reserve Bank has continued to increase rates on a consistent basis.

*YTD
Expenditures*

Current year-to-date expenditures are in line with expectations. The General Fund will experience a stepped up level of personnel costs in November with payment of retroactive cost of living adjustments to many County employees which are a result of recently approved labor contracts.

1. Based upon current expenditure trends, the Sheriff's Office anticipates that its total expenditures will not exceed budget.
2. The final bargaining agreement for Sheriff's commissioned officers included a retroactive pay settlement for 2003 and 2004 not anticipated in the Sheriff's 2005 appropriations. In October, the County Council approved the Executive's recommendation for use of current year Real Estate Excise Tax revenue surplus to pay Campus Redevelopment Initiative (CRI) General Fund debt service contributions. This appropriation frees General Fund resources to meet the one-time retroactive elements of the Deputy Sheriff's Association Contract.
3. The Office of Public Defense must provide mandated, rather than discretionary, contracted services. Over-expenditures in this category are outside of the control of this program since costs are driven by the number of clients assigned program funded defense attorneys by trial courts. Based upon current expenditures and trends, it is anticipated that the department will over-expend its 2005 budget by \$85,000.
4. In April of this year, the Auditor's Office renewed an animal services contract with the City of Everett for shelter services. The Auditor indicated that he would attempt to absorb the cost of the increase in the contract within his existing budget. At this point, it appears that this will not be possible. The Auditor will be approaching the Council with a request to fund approximately \$50,000 of shelter services and an additional \$25,000 for animal control overtime. These elements have been addressed in the 2006 Executive recommended budget.
5. In 2004 the General Fund purchased the 269 acres of undeveloped property (known as the Cathcart Regional Landfill) from the County's Solid Waste fund. General Fund revenues and expenditures related to the General Fund's purchase of the Cathcart property are being treated, for the purpose of these statements, as balance sheet items. When disposition of the property occurs, that information will be included in these reports and appropriate adjustments made to fund balance on a one-time basis.

5-Year Trend The table below page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection reflects the assumptions included in the Executive's 2006 budget proposal.

Table 3: General Fund Five-Year Projection

REVENUES:	Projected 2005	Rec. Budget 2006	Projected 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Growth Rate
Taxes	108,677,678	115,204,082	119,697,041	124,365,226	129,215,470	134,254,873	139,490,813	3.90%
Licenses & Permits	2,379,459	2,682,387	2,816,506	2,957,332	3,105,198	3,260,458	3,423,481	5.00%
Intergovernmental	13,672,316	16,017,599	16,498,127	16,993,071	17,502,863	18,027,949	18,568,787	3.00%
Charges for Service	28,534,322	32,502,132	34,127,239	35,833,601	37,625,281	39,506,545	41,481,872	5.00%
Fines & Forfeits	4,468,317	4,146,418	4,353,739	4,571,426	4,799,997	5,039,997	5,291,997	5.00%
Miscellaneous	10,017,552	13,219,319	15,619,943	17,247,800	18,161,933	19,124,516	20,138,115	5.30%
Interfund Transfers	6,010,777	3,360,508	3,427,718	3,496,273	3,566,198	3,637,522	3,710,272	2.00%
REVENUE TOTAL	173,760,421	187,132,445	196,540,313	205,464,727	213,976,940	222,851,859	232,105,337	na
EXPENDITURES:								
Salaries & Wages	89,377,072	94,662,276	97,502,144	100,427,209	103,440,025	106,543,226	109,739,522	3.00%
Personnel Benefits	24,845,699	28,548,633	31,550,757	34,797,433	38,307,121	42,099,634	46,196,239	7.20%
Supplies	4,218,288	4,505,694	4,640,865	4,780,091	4,923,493	5,071,198	5,223,334	3.00%
Other Services & Charges	25,391,345	28,767,411	29,630,433	30,519,346	31,434,927	32,377,975	33,349,314	3.00%
Intergov't Charges	8,861,547	8,983,578	9,208,167	9,438,372	9,674,331	9,916,189	10,164,094	2.50%
Capital Outlays	392,203	479,898	487,096	494,403	501,819	509,346	516,986	1.50%
Interfund Payments	20,648,202	20,894,339	21,416,697	21,952,115	22,500,918	23,063,441	23,640,027	2.50%
EXPENDITURE TOTAL	173,734,356	186,841,829	194,436,161	202,408,968	210,782,633	219,581,008	228,829,517	n/a
FUND BALANCE CHANGE:								
Revenues - Expenditures	26,065	290,616	2,104,152	3,055,759	3,194,306	3,270,851	3,275,821	n/a
Anticipated Under-Expenditure	\$ 1,513,901	\$ 1,868,418	\$ 1,944,362	\$ 2,024,090	\$ 2,107,826	\$ 2,195,810	\$ 2,288,295	1.00%
Fund Balance @ YE	14,001,967	16,161,001	20,209,515	25,289,363	30,591,496	36,058,157	41,622,272	n/a
Fund Balance as a percent of Revenue	8.3%	8.8%	10.5%	12.5%	14.5%	16.4%	18.2%	n/a

This table represents a high level projection of Snohomish County General Fund revenue and expense. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, several unique factors are noted below:

- Increases in investment revenue have been factored in for 2007 and 2008 that increase investment earnings at the end of that period to the level of investment earnings in 2001.
- Annual Pension increases, beyond trend of approximately 1 percent of salaries have been factored in throughout the life of this projection.
- No assumption is made regarding implementation of Sales Tax Sourcing.
- No assumptions are included to affect revenue or expenditure to reflect impacts of possible annexations.
- Fund balance percentage calculations exclude interfund transfers as an element of revenue.

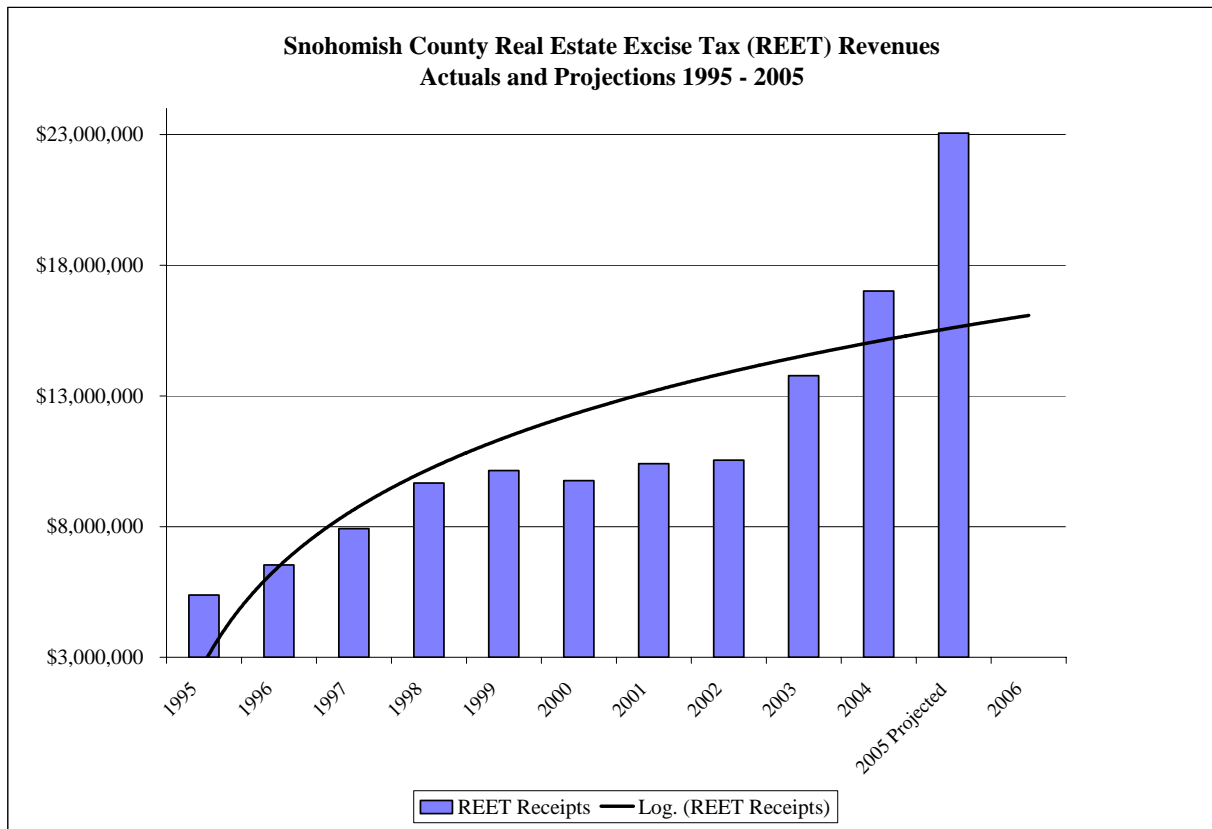
Real Estate Excise Tax

Real Estate Excise Tax (REET) revenue for the quarter continued at extraordinarily high levels. This is a direct result of our robust real estate market. Below is a summary of year-to-date revenue collections as compared to budget revenues.

Table 4: Real Estate Excise Tax Revenues

Element	Amount
Forecast YTD – Amount	\$10,370,550
Actual YTD Receipts – Amount	17,965,207
Budgeted Amount for Full Year	14,100,000
Projected Year End Revenue	23,060,249
Projected Year end Variance	\$8,960,249

The County collects Real Estate Excise Tax at the closing of a real property sale as a percentage of the real property’s sale price. Historically low interest rates and consumer confidence have resulted in escalating real estate prices and record numbers of sales. These in turn have caused real estate to be viewed in some instances as a short term investment with rich rewards. The chart below shows REET annual revenues beginning with 1995 and demonstrates the exceptional growth that has occurred in the last two years.



In his 2006 recommended budget, the Executive assumed a “cooling off” in the market. If the County continues to receive 2006 REET in excess of historical trends, additional investment opportunities can be funded during 2006 or as a part of the 2007 budget.

Economic Outlook

The nation's gross domestic product, the value of all goods and services produced, grew at a 3.8 percent annual rate in the July-September period. This represents an increase in momentum after expanding at a 3.3 percent pace the previous quarter.

Federal Reserve officials, confident that hurricanes Katrina and Rita have not impacted the long term strength of the economy, raised their benchmark short-term rate in early November to 4.0 percent and indicated they probably will continue to increase the rate to keep inflation under control. Some analysts predict the rate may reach 5.5 percent by July of 2006 before the increases stop, which assumes Greenspan's successor will want to keep them going for several months. The federal-funds rate, the interest rate charged between banks on overnight loans, influences many other borrowing costs in the economy.

Home-loan rates have been rising recently. The average rate on a 30-year fixed-rate mortgage last week was 6.15 percent, up about a half-percentage point from a year earlier. With October's rate increase, the Fed has raised the federal-funds rate by 3 percentage points in 16 months. The Fed last raised the rate by that much in 1994-1995, when it rose from 3 percent to 6 percent in 12 months.

Boeing Boeing resolved its machinist strike in October. This adds additional basis for optimism regarding Snohomish County's major employer. Orders for the year are running three times ahead of 2004's pace, and Boeing has a backlog of nearly \$100 billion worth of planes to build for customers. To meet the demand, Boeing plans to increase production by more than a third in 2006, which could be just the first of several high-production years anticipated for the company's commercial jet division. The International Association of Machinists' strike means Boeing won't hit its target of 320 jet deliveries for the year. Boeing now plans on producing 290 jets in 2005, up slightly from last year's total of 285. That figure will increase sharply next year. The company plans to deliver 395 planes in 2006, and 2007 sales total may be even greater.

Employment Washington's rebounding economy has added 85,000 jobs in the past year, far outstripping the national growth rate. State job growth is running at an annual rate of 3.1 percent, well above the national average of 1.7 percent.

Snohomish County's unemployment rate rose four-tenths of a percentage point in September, from 4.6 percent to 5 percent. The statewide rate rose the same amount, to 5.5 percent. The rising rates resulted largely from the Boeing strike, which affected about 5,000 workers who live in Snohomish County and about 16,000 in the state as a whole. The U.S. Bureau of Labor Statistics subtracted those numbers from the total of those employed, making it appear that thousands of people had lost their jobs. In August, Snohomish County exhibited the fastest growth in the state in terms of added jobs.

Real Estate The nation's housing market has been booming with sales of both new and existing homes and is expected to set records for the fifth consecutive year. But economists are forecasting that the sales pace will slow next year under the impact of higher mortgage rates. Rates on 30-year mortgages climbed to the highest level in 16

months last week, marking the fourth straight week they have been above the 6 percent level.

County Sales Table 6 on page 11 summarizes County retail and total sales for the quarter ending June 30, 2005. Based upon the information included in this report, it is clear that the Snohomish County economy is strong. No single sector appears to drive the County's economic strength. Overall retail trade is up for the quarter ending June 30th by 13 percent over 2004. Building materials, while only being up 1% over the prior year are being compared to a very strong quarter. New car sales were up by 17.5 percent driven by discounted "employee price" offers.

A comparison of current growth trends to last year's trends emphasizes the strength of this economy. The second quarter 2004 County Sales report reported overall sales growth of 5.05 percent and retail sales growth of 3.44 percent over 2003.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, by phone at 425-388-3862 or through email at roger.neumaier@co.snohomish.wa.us.

Table 6: 1st Quarter 2005 County Retail Sales by SIC CODE

Year to Year Comparison	2004/2003 % Change	2004/2003 % Change	2005/2004* % Change	2005/2004 % Change	2005 2 nd Qtr Actual Amounts
Gross Sales	3 rd Qtr	4 th Qtr	1 st Qtr	2 nd Qtr	
Retail Trade	4.91%	5.77%	7.95%	13.29%	\$1,376,085,895
Building Materials/Hardware	9.29%	9.23%	2.38%	1.04%	\$145,065,175
Construction Materials	11.25%	9.81%	4.17%	1.48%	\$128,801,293
Nurseries/Garden Supplies	-3.83%	7.51%	3.22%	7.43%	\$16,263,882
Mobile Home Dealers	-22.56%	-3.97%	na	na	na ¹
General Merchandise	4.70%	8.26%	12.48%	9.36%	\$203,538,735
Department Stores	-33.29%	-4.14%	4.75%	1.06%	\$75,999,675
Variety/General Merchandise	63.42%	18.85%	17.93%	14.99%	\$127,539,060
Food	1.74%	-11.46%	-21.35%	-21.86%	\$74,813,474
Auto Dealers/Gas Stations	0.70%	4.22%	11.36%	17.51%	\$395,094,526
Auto Dealers (New/Used)	-0.59%	3.79%	2.50%	12.58%	\$284,435,018
Accessory Dealers	3.91%	4.59%	66.36%	62.15%	\$38,929,583 ²
Service Stations	-19.46%	0.54%	63.73%	72.48%	\$24,683,595 ³
Marine/Aircraft, Etc	19.03%	11.19%	18.58%	4.00%	\$47,046,330
Apparel/Accessories	14.75%	15.28%	34.33%	61.73%	\$93,391,482 ⁴
Clothing & Shoes	6.75%	12.76%	28.08%	62.93%	\$81,155,145
Other Accessories	109.07%	34.96%	85.37%	54.22%	\$12,236,337
Furniture/Furnishings/Equip	5.61%	6.34%	-7.33%	14.83%	\$108,331,603
Furniture & Appliances	7.19%	6.90%	-11.86%	0.43%	\$45,782,559 ⁵
Electronics/Music Stores	4.14%	5.88%	-3.64%	28.30%	\$62,549,044
Eating/Drinking Places	9.25%	11.47%	8.69%	11.52%	\$182,617,438
Miscellaneous Retail Stores	4.71%	3.36%	19.36%	26.25%	\$173,233,462
Drug Stores	4.44%	2.55%	38.23%	36.95%	\$30,005,663
Miscellaneous Shopping	-6.51%	5.48%	-17.57%	-6.13%	\$41,021,757
Non-store & Other Retailers	12.92%	2.04%	36.53%	42.75%	\$102,206,042
Services	0.38%	3.32%	-14.23%	-4.79%	\$178,342,463
Hotels/Motels, Etc	5.76%	9.31%	19.75%	27.01%	\$17,789,813
Personal Services	5.87%	0.82%	1.53%	2.54%	\$14,652,990
Business Services	1.09%	0.83%	9.23%	32.45%	\$72,803,246
Automotive Repair/Services	-5.17%	-0.34%	-11.52%	-2.11%	\$52,371,860 ⁶
Other Services	2.54%	9.98%	-60.93%	-59.01%	\$20,724,554 ⁷
Contracting	16.25%	25.72%	23.65%	12.57%	\$372,008,401
Manufacturing	3.66%	-2.53%	15.11%	19.40%	\$62,316,608
Transportation/Comm/Utilities	2.81%	7.51%	14.78%	16.63%	\$125,234,777
Wholesaling	4.85%	7.78%	1.07%	-2.89%	\$140,289,840
Finance/Insurance/Real Estate	-23.36%	2.02%	135.38%	123.96%	\$90,104,798 ⁸
Other Business	14.48%	21.62%	-73.88%	-74.32%	\$7,613,457 ⁹
Total All Industries	5.53%	8.53%	9.33%	11.66%	\$2,351,996,239

**As of the 1st quarter of 2005, the Dept of Revenue switched from SIC code reporting to NAICS code reporting. This represents the conversion of data from one coding structure to the other, and was not a one for one conversion in all instances.*

1. "Mobile Homes" sales are now reported in the "Miscellaneous Retail" category.
2. Accessory Dealers" now include items such as automobile radios, previously included in the "Electronics/Music" category.
3. The new category for service stations includes gas stations plus convenience stores, shifting revenue from "Food" to the "Service Stations" category.
4. The "Apparel & Accessories" picked up jewelry previously classified as "Miscellaneous Shopping Goods."
5. Some sales previously classified as "Furniture", such as wood cabinetry and millwork, is now classified in the "Manufacturing" category.
6. Auto leasing and towing is no longer reported in this category.
7. Various consulting services are now classified as "Business Services" rather than "Other Services."
8. Rental and Leasing revenues have shifted from the "Business & Computer Services" category to the "Finance/ Insurance/Real Estate" category.
9. Some agriculture and mining-related activities previously in this category have been reclassified to "Contracting" or "Manufacturing."

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 9,434,477	\$ 124,279,798	\$ 59,929,771	67%
Licenses And Permits	2,353,505	2,353,505	29,519	2,397,137	(43,632)	102%
Intergovernmental Revenue	120,723,386	122,847,164	3,340,567	55,274,200	67,572,964	45%
Charges For Services	125,134,859	125,272,433	11,366,516	98,787,026	26,485,407	79%
Fines And Forfeits	4,892,627	4,892,627	361,393	3,705,998	1,186,629	76%
Miscellaneous Revenues	78,280,625	76,421,455	8,639,927	48,486,151	27,935,304	63%
Interfund Charges	11,771,696	11,771,696	883,028	8,886,786	2,884,910	75%
Non-Revenues	10,668,677	10,668,677	68,610	748,028	9,920,649	7%
Proceeds From Long Term Debt	-	520,000	-	933,869	(413,869)	180%
Disposition Of Fixed Assets	704,175	11,204,175	9,524,737	37,463,259	(26,259,084)	334%
Operating Transfers In	51,566,729	51,566,729	9,111,977	28,801,360	22,765,369	56%
Revenues	\$ 662,178,079	\$ 682,421,576	\$ 52,760,751	\$ 409,763,610	\$ 272,657,966	60%
Expenses						
Salaries	\$ 162,689,282	\$ 163,204,809	\$ 13,218,006	\$ 115,295,988	\$ 47,908,821	71%
Personnel Benefits	44,053,576	44,287,707	3,693,284	32,445,404	11,842,303	73%
Supplies	23,362,114	23,412,296	1,562,036	12,394,898	11,017,398	53%
Other Services And Charges	191,438,456	193,012,535	10,943,679	99,058,325	93,954,210	51%
Interfund	61,183,533	71,983,107	20,416,189	44,929,472	27,053,635	62%
Capital Outlays	81,779,697	88,671,870	3,850,319	39,339,650	49,332,220	44%
Debt Service: Principal	19,766,153	19,786,153	-	2,511,998	17,274,155	13%
Debt Service: Interest & Other	16,783,063	16,783,063	2,632	8,783,577	7,999,486	52%
Interfund Payments For Service	54,310,404	54,468,235	7,181,463	41,746,957	12,721,278	77%
Expenses	\$ 662,177,879	\$ 682,421,376	\$ 60,867,608	\$ 396,506,268	\$ 285,915,108	58%
Contribution (Use) of Fund Balance	\$ 200	\$ 200	\$ (8,106,857)	\$ 13,257,342	\$ (13,257,142)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 11,643,553	\$ 125,580,175	\$ 59,192,764	68%
Special Revenue Funds	42,500	42,500	2,107	16,643	25,857	39%
County Road	100,009,147	100,144,687	2,783,022	49,053,557	51,091,130	49%
River Management	3,134,078	3,134,078	831,312	1,463,959	1,670,119	47%
Corrections Commissary	562,659	562,659	36,633	285,290	277,369	51%
Convention & Performing Arts	3,405,226	3,405,226	174,914	1,141,471	2,263,755	34%
Crime Victims/Witness	453,921	453,921	33,451	298,178	155,743	66%
Human Services Community Serv	49,631,141	49,631,141	762,073	22,108,479	27,522,662	45%
Grant Control	12,536,402	12,536,402	132,523	4,994,715	7,541,687	40%
Sheriff-Search & Resc Helicopt	132,000	132,000	11,195	100,036	31,964	76%
Sheriff Drug Buy Fund	1,079,500	1,154,500	3,920	693,105	461,395	60%
Arson Investigation & Equip	1,300	1,300	22	322	978	25%
Tax Refund Fund	-	-	2	27	(27)	-
Us Department Of Hud Grants	24,406,080	24,406,080	406,777	3,689,067	20,717,013	15%
Housing Trust Fund	2,555,187	2,555,187	244,813	1,289,572	1,265,615	50%
Emerg Svcs Communication Sys	5,268,488	5,268,488	330,659	3,181,455	2,087,033	60%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	22,863	730,438	835,135	47%
Conservation Futures Tax Fund	13,420,111	13,420,111	104,106	1,890,455	11,529,656	14%
Auditor's O & M	897,966	1,219,414	59,532	449,452	769,962	37%
Public Wrks Facility Construct	5,980,494	5,980,494	2,640,216	3,096,343	2,884,151	52%
Elections Equip Cumulative Res	279,790	279,790	860	30,264	249,526	11%
Snoh County Tomorrow Cum Res	133,963	133,963	220	133,857	106	100%
Real Estate Excise Tax Fund	21,027,408	21,027,408	2,641,142	17,964,598	3,062,810	85%
Transportation Mitigation	7,381,233	7,381,233	858,961	7,027,939	353,294	95%
Community Development	19,310,498	20,056,428	1,883,596	16,669,752	3,386,676	83%
Boating Safety	94,075	94,075	691	215,086	(121,011)	229%
Antiprofitereing Revolving	69,870	69,870	181	1,099	68,771	2%
Parks Mitigation	2,458,029	2,458,029	310,663	2,550,823	(92,794)	104%
Fair Sponsorships & Donations	413,500	413,500	75,109	249,745	163,755	60%
RID 11A Assessment	-	-	347	3,040	(3,040)	-
Limited Tax Debt Service	25,074,509	25,474,083	4,339,939	14,895,146	10,578,937	58%
Road Improvement Dist. 24A	351,000	371,000	25	244,418	126,582	66%
Road Improvement Dist. 30	-	-	524	7,284	(7,284)	-
Solid Waste Management	48,932,252	49,842,262	12,285,932	42,204,496	7,637,766	85%
Airport Operation & Maint.	36,709,991	42,813,468	634,567	7,281,744	35,531,724	17%
Surface Water Management	15,616,250	15,616,250	2,878,940	7,526,379	8,089,871	48%
Equipment Rental & Revolving	21,300,693	21,300,693	1,485,762	13,045,816	8,254,877	61%
Information Services	17,068,874	17,068,874	1,396,103	12,647,644	4,421,230	74%
Snohomish County Insurance	9,810,480	9,810,480	776,486	6,963,017	2,847,463	71%
Pits and Quarries	3,973,590	3,973,590	121,533	16,600,796	(12,627,206)	418%
Employee Benefit	32,341,563	32,341,563	2,679,059	22,288,199	10,053,364	69%
Facilities Services	1,508,317	1,508,317	166,419	1,149,731	358,586	76%
Totals	\$ 662,178,079	\$ 682,421,576	\$ 52,760,752	\$ 409,763,612	\$ 272,657,964	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 26,191,010	\$ 137,485,939	\$ 47,287,000	74%
Special Revenue Funds	42,500	42,500	988	15,148	27,352	36%
County Road	100,008,947	100,144,487	6,392,854	59,640,567	40,503,920	60%
River Management	3,134,078	3,134,078	846,010	2,159,746	974,332	69%
Corrections Commissary	562,659	562,659	51,482	413,955	148,704	74%
Convention & Performing Arts	3,405,226	3,405,226	182,572	1,220,483	2,184,743	36%
Crime Victims/Witness	453,921	453,921	32,111	309,820	144,101	68%
Human Services Community Serv	49,631,141	49,631,141	2,277,156	24,295,307	25,335,834	49%
Grant Control	12,536,402	12,536,402	709,297	6,800,818	5,735,584	54%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	8,371	123,629	6%
Sheriff Drug Buy Fund	1,079,500	1,154,500	35,465	367,346	787,154	32%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	363,733	4,011,519	20,394,561	16%
Housing Trust Fund	2,555,187	2,555,187	177	414,023	2,141,164	16%
Emerg Svcs Communication Sys	5,268,488	5,268,488	521,113	3,464,663	1,803,825	66%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	8,977	733,364	832,209	47%
Conservation Futures Tax Fund	13,420,111	13,420,111	501,543	2,069,013	11,351,098	15%
Auditor's O & M	897,966	1,219,414	38,795	319,845	899,569	26%
Public Wrks Facility Construct	5,980,494	5,980,494	218,018	466,430	5,514,064	8%
Elections Equip Cumulative Res	279,790	279,790	25,399	122,507	157,283	44%
Snoh County Tomorrow Cum Res	133,963	133,963	10,074	69,177	64,786	52%
Real Estate Excise Tax Fund	21,027,408	21,027,408	6,050,750	13,067,503	7,959,905	62%
Transportation Mitigation	7,381,233	7,381,233	5,103	2,649,983	4,731,250	36%
Community Development	19,310,498	20,056,428	1,693,898	12,905,794	7,150,634	64%
Boating Safety	94,075	94,075	954	65,764	28,311	70%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	2,452,554	5,475	100%
Fair Sponsorships & Donations	413,500	413,500	18,995	329,720	83,780	80%
Limited Tax Debt Service	25,074,509	25,474,083	646,404	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	3,748,445	29,710,253	20,132,009	60%
Airport Operation & Maint.	36,709,991	42,813,468	1,465,326	20,471,089	22,342,379	48%
Surface Water Management	15,616,250	15,616,250	627,855	6,707,587	8,908,663	43%
Equipment Rental & Revolving	21,300,693	21,300,693	3,983,192	15,395,338	5,905,355	72%
Information Services	17,068,874	17,068,874	1,336,564	11,380,898	5,687,976	67%
Snohomish County Insurance	9,810,480	9,810,480	404,203	5,841,221	3,969,259	60%
Pits and Quarries	3,973,590	3,973,590	7,320	238,920	3,734,670	6%
Employee Benefit	32,341,563	32,341,563	2,284,249	21,010,784	11,330,779	65%
Facilities Services Fund	1,508,317	1,508,317	214,923	1,026,990	481,327	68%
Totals	\$ 662,177,879	\$ 682,421,376	\$ 60,877,436	\$ 396,516,100	\$ 285,905,276	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 144,088	\$ 1,291,588	\$ 503,266	72%
Legislative	2,630,827	2,630,827	213,615	1,866,430	764,397	71%
BRB BOE	284,705	284,705	20,209	201,557	83,148	71%
Human Services	3,254,908	3,254,908	298,867	2,367,174	887,734	73%
Planning	3,660,575	3,840,606	355,641	2,804,901	1,035,705	73%
Hearing Examiner	461,302	461,302	33,658	333,423	127,879	72%
Parks And Recreation	8,507,810	8,628,618	989,419	6,227,799	2,400,819	72%
Assessor	6,441,503	6,441,503	494,308	4,675,273	1,766,230	73%
Auditor	6,829,014	6,829,014	754,073	4,346,015	2,482,999	64%
Finance	2,751,510	2,751,510	222,162	2,025,270	726,240	74%
Human Resources	1,467,719	1,467,719	121,011	1,073,813	393,906	73%
Nondepartmental	8,639,788	19,504,627	11,764,607	17,014,820	2,489,807	87%
Facilities Management	2,015,941	2,013,392	124,605	1,414,963	598,429	70%
Treasurer	2,818,203	2,818,203	207,982	1,960,528	857,675	70%
District Court	6,920,459	6,920,459	532,784	4,898,921	2,021,538	71%
Sheriff	38,509,518	38,509,518	3,449,779	29,204,403	9,305,115	76%
Prosecuting Attorney	12,261,215	12,261,215	983,093	8,827,695	3,433,520	72%
Office of Public Defense	4,747,098	4,747,098	412,173	3,561,654	1,185,444	75%
Medical Examiner	1,740,040	1,740,040	139,888	1,253,412	486,628	72%
Superior Court	19,422,767	19,512,872	1,694,520	14,491,812	5,021,060	74%
Clerk	6,340,824	6,388,293	495,755	4,443,032	1,945,261	70%
Corrections	32,259,841	31,971,656	2,738,773	23,201,456	8,770,200	73%
Totals	\$ 173,760,421	\$ 184,772,939	\$ 26,191,010	\$ 137,485,939	\$ 47,287,000	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 105,931	\$ 931,675	\$ 361,855	72%
Personnel Benefits	246,113	246,113	20,496	179,894	66,219	73%
Supplies	11,425	11,425	342	6,701	4,724	59%
Other Services And Charges	38,640	38,640	669	21,042	17,598	54%
Interfund Payments For Service	205,146	205,146	16,651	152,276	52,870	74%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 144,089	\$ 1,291,588	\$ 503,266	72%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 137,808	\$ 1,251,499	\$ 464,697	73%
Personnel Benefits	389,107	389,107	32,491	280,603	108,504	72%
Supplies	18,300	18,300	1,042	9,279	9,021	51%
Other Services And Charges	199,090	199,090	18,214	108,967	90,123	55%
Interfund Payments For Service	308,134	308,134	24,060	216,082	92,052	70%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 213,615	\$ 1,866,430	\$ 764,397	71%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,307	\$ 119,453	\$ 46,293	72%
Personnel Benefits	43,607	43,607	3,859	33,392	10,215	77%
Supplies	3,965	3,965	310	2,504	1,461	63%
Other Services And Charges	35,400	35,400	95	21,133	14,267	60%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,639	24,666	11,321	69%
BRB BOE	\$ 284,705	\$ 284,705	\$ 20,210	\$ 201,557	\$ 83,148	71%
Human Services						
Salaries	\$ 7,320,221	\$ 7,467,985	\$ 549,966	\$ 4,968,097	\$ 2,499,888	67%
Personnel Benefits	2,039,114	2,085,418	163,168	1,409,052	676,366	68%
Supplies	210,899	220,199	13,384	153,137	67,062	70%
Other Services And Charges	7,466,943	7,502,183	247,760	4,596,347	2,905,836	61%
Interfund	2,313,358	2,313,358	192,780	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	134,114	1,051,192	480,476	69%
Human Services	\$ 20,968,019	\$ 21,212,478	\$ 1,301,172	\$ 14,004,511	\$ 7,207,967	66%
Planning						
Salaries	\$ 13,294,767	\$ 13,762,139	\$ 1,043,422	\$ 9,163,583	\$ 4,598,556	67%
Personnel Benefits	3,265,267	3,408,567	274,293	2,436,860	971,707	71%
Supplies	292,102	310,102	17,686	178,090	132,012	57%
Other Services And Charges	29,826,822	30,106,511	594,429	5,873,664	24,232,847	20%
Interfund	4,133,640	4,133,640	439,379	1,665,376	2,468,264	40%
Interfund Payments For Service	4,270,291	4,295,491	338,088	3,132,566	1,162,925	73%
Planning	\$ 55,082,889	\$ 56,016,450	\$ 2,707,297	\$ 22,450,139	\$ 33,566,311	40%

**Departmental Expenditures: All Funds
As of September 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	\$ 3,220,572	\$ 27,593,838	\$ 12,364,262	69%
Personnel Benefits	10,720,407	10,732,757	885,965	8,108,788	2,623,969	76%
Supplies	16,787,899	16,792,899	995,874	8,169,471	8,623,428	49%
Other Services And Charges	37,530,000	38,051,710	2,726,166	21,974,675	16,077,035	58%
Interfund	17,297,152	17,297,152	276,647	4,871,597	12,425,555	28%
Capital Outlays	48,864,200	49,248,500	2,951,103	23,193,852	26,054,648	47%
Debt Service: Principal	8,036,004	8,036,004	-	1,643,273	6,392,731	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	4,774,579	20,030,367	5,318,920	79%
Public Works	\$ 206,359,862	\$ 207,405,412	\$ 15,830,908	\$ 116,985,501	\$ 90,419,911	56%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,692	\$ 222,127	\$ 75,214	75%
Personnel Benefits	64,207	64,207	5,071	42,864	21,343	67%
Supplies	4,000	4,000	-	2,387	1,613	60%
Other Services And Charges	29,400	29,400	-	13,734	15,666	47%
Interfund Payments For Service	66,354	66,354	5,895	52,311	14,043	79%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 33,658	\$ 333,423	\$ 127,879	72%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,964,693	\$ 490,175	\$ 2,501,770	\$ 1,462,923	63%
Personnel Benefits	1,070,113	1,070,113	105,018	733,919	336,194	69%
Supplies	480,633	480,633	43,236	303,758	176,875	63%
Other Services And Charges	2,882,704	2,892,704	814,301	1,403,455	1,489,249	49%
Interfund	4,497,733	4,497,733	-	3,496,562	1,001,171	78%
Capital Outlays	6,032,186	6,542,186	-	737,371	5,804,815	11%
Debt Service: Principal	318,861	318,861	-	512,059	(193,198)	161%
Debt Service: Interest & Other	-	-	8,692	8,692	(8,692)	-
Interfund Payments For Service	862,691	862,691	74,472	580,330	282,361	67%
Parks And Recreation	\$ 20,053,806	\$ 20,629,614	\$ 1,535,894	\$ 10,277,916	\$ 10,351,698	50%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 285,966	\$ 2,670,540	\$ 946,791	74%
Personnel Benefits	965,712	965,712	83,201	742,218	223,494	77%
Supplies	111,583	111,583	2,791	44,929	66,654	40%
Other Services And Charges	276,570	276,570	8,341	121,642	154,928	44%
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	114,008	1,089,868	370,239	75%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 494,307	\$ 4,675,274	\$ 1,766,229	73%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 259,623	\$ 1,905,153	\$ 933,776	67%
Personnel Benefits	729,453	729,453	65,266	519,196	210,257	71%
Supplies	638,962	638,962	144,057	316,502	322,460	50%
Other Services And Charges	1,876,875	2,198,323	161,933	703,429	1,494,894	32%
Interfund	182,675	182,675	45,669	137,006	45,669	75%
Capital Outlays	221,400	221,400	507	98,147	123,253	44%
Interfund Payments For Service	1,524,976	1,524,976	142,806	1,113,753	411,223	73%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 819,861	\$ 4,793,186	\$ 3,541,532	58%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 154,479	\$ 1,434,278	\$ 533,695	73%
Personnel Benefits	526,707	526,707	43,040	403,142	123,565	77%
Supplies	43,995	43,995	2,095	19,468	24,527	44%
Other Services And Charges	39,260,853	39,260,853	2,522,915	25,461,100	13,799,753	65%
Interfund/Intergovt	362,763	362,763	37,455	245,454	117,309	68%
Debt Service: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	640,662	640,662	56,320	494,245	146,417	77%
Finance	\$ 43,719,398	\$ 43,719,398	\$ 2,816,303	\$ 28,058,037	\$ 15,661,361	64%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 77,469	\$ 684,485	\$ 213,401	76%
Personnel Benefits	240,552	240,552	21,565	186,356	54,196	77%
Supplies	35,400	35,400	849	9,011	26,389	25%
Other Services And Charges	61,049	61,049	2,122	28,761	32,288	47%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	20,763	189,519	56,033	77%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 122,768	\$ 1,098,802	\$ 382,417	74%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 468,216	\$ 4,255,935	\$ 1,857,988	70%
Personnel Benefits	1,533,276	1,533,276	123,895	1,097,780	435,496	72%
Supplies	1,214,242	1,214,242	74,618	725,402	488,840	60%
Other Services And Charges	5,155,087	5,155,087	201,556	3,164,808	1,990,279	61%
Interfund	1,503,518	1,503,518	365,528	1,125,389	378,129	75%
Capital Outlays	428,500	428,500	7,913	156,499	272,001	37%
Interfund Payments For Service	1,120,328	1,120,328	94,840	855,084	265,244	76%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,336,566	\$ 11,380,897	\$ 5,687,977	67%
Nondepartmental						
Salaries	\$ 178,560	\$ 383,399	\$ 10,409	\$ 82,845	\$ 300,554	22%
Personnel Benefits	45,543	45,543	2,704	20,674	24,869	45%
Supplies	1,000	1,000	268	2,629	(1,629)	263%
Other Services And Charges	8,660,607	8,795,230	617,669	4,684,716	4,110,514	53%
Interfund	26,710,530	37,110,530	17,584,216	27,751,049	9,359,481	75%
Capital Outlays	200,000	200,000	-	70,106	129,894	35%
Debt Service: Interest & Other	-	-	2,602	6,358	(6,358)	-
Interfund Payments For Service	1,609,801	1,609,801	134,353	1,217,693	392,108	76%
Nondepartmental	\$ 37,406,041	\$ 48,145,503	\$ 18,352,221	\$ 33,836,070	\$ 14,309,433	70%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	\$ -	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,985,069	646,374	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	30	6,289,449	6,185,959	50%
Debt Service	\$ 25,362,635	\$ 25,782,209	\$ 646,404	\$ 8,893,144	\$ 16,889,065	34%

**Departmental Expenditures: All Funds
As of September 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	\$ 197,740	\$ 1,704,801	\$ 604,271	74%
Personnel Benefits	632,477	632,477	53,746	458,711	173,766	73%
Supplies	412,177	412,177	24,483	239,183	172,994	58%
Other Services And Charges	3,960,168	3,960,168	296,841	2,827,831	1,132,337	71%
Intergovt/Interfund	553,925	553,925	135,981	430,693	123,232	78%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(369,262)	(3,219,264)	(1,163,346)	73%
Facilities Management	\$ 3,524,258	\$ 3,521,709	\$ 339,528	\$ 2,441,953	\$ 1,079,756	69%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,763,898	\$ 1,255,640	\$ 12,681,562	\$ 19,082,336	40%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 224,090	\$ 2,109,664	\$ 818,116	72%
Personnel Benefits	722,032	722,032	57,533	496,264	225,768	69%
Supplies	435,000	435,000	27,546	253,996	181,004	58%
Other Services And Charges	3,470,447	3,704,051	148,360	1,064,240	2,639,811	29%
Interfund	78,039	78,039	10,381	56,297	21,742	72%
Capital Outlays	24,445,000	30,314,873	923,116	14,692,627	15,622,246	48%
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	74,300	718,916	345,192	68%
Airport	\$ 36,709,991	\$ 42,813,468	\$ 1,465,326	\$ 20,471,088	\$ 22,342,380	48%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 109,611	\$ 987,722	\$ 443,544	69%
Personnel Benefits	420,496	420,496	34,512	303,369	117,127	72%
Supplies	66,500	66,500	1,954	18,186	48,314	27%
Other Services And Charges	307,863	307,863	12,001	195,641	112,222	64%
Interfund Payments For Service	592,078	592,078	49,904	455,609	136,469	77%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 207,982	\$ 1,960,527	\$ 857,676	70%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 346,865	\$ 3,174,117	\$ 1,308,860	71%
Personnel Benefits	1,203,514	1,203,514	96,032	880,264	323,250	73%
Supplies	99,285	99,285	6,180	74,816	24,469	75%
Other Services And Charges	483,825	483,825	29,333	279,580	204,245	58%
Interfund Payments For Service	650,858	650,858	54,374	490,144	160,714	75%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 532,784	\$ 4,898,921	\$ 2,021,538	71%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,214,044	\$ 1,773,476	\$ 15,600,493	\$ 5,613,551	74%
Personnel Benefits	6,137,755	6,137,755	571,110	4,838,453	1,299,302	79%
Supplies	563,811	563,811	29,486	325,610	238,201	58%
Other Services And Charges	5,681,048	5,681,048	492,517	4,270,423	1,410,625	75%
Interfund	925,299	925,299	177,675	533,024	392,275	58%
Capital Outlays	1,267,108	1,342,108	-	248,033	1,094,075	18%
Interfund Payments For Service	6,410,043	6,410,043	532,478	4,828,161	1,581,882	75%
Sheriff	\$ 42,193,108	\$ 42,274,108	\$ 3,576,742	\$ 30,644,197	\$ 11,629,911	72%

**Departmental Expenditures: All Funds
As of September 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	\$ 903,428	\$ 8,073,016	\$ 3,384,627	70%
Personnel Benefits	2,920,001	2,920,001	241,815	2,115,744	804,257	72%
Supplies	202,285	202,285	11,373	149,257	53,028	74%
Other Services And Charges	751,181	751,181	48,306	483,837	267,344	64%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,429,871	1,429,871	118,988	1,067,723	362,148	75%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,323,910	\$ 11,928,782	\$ 4,871,405	71%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,405	\$ 259,214	\$ 103,003	72%
Personnel Benefits	95,691	95,691	8,040	70,203	25,488	73%
Supplies	5,750	5,750	247	3,610	2,140	63%
Other Services And Charges	4,190,724	4,190,724	367,913	3,160,850	1,029,874	75%
Interfund Payments For Service	92,716	92,716	7,568	67,778	24,938	73%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 412,173	\$ 3,561,655	\$ 1,185,443	75%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 76,982	\$ 668,220	\$ 253,118	73%
Personnel Benefits	205,323	205,323	17,150	152,936	52,387	74%
Supplies	38,000	38,000	1,438	21,788	16,212	57%
Other Services And Charges	121,600	121,600	6,476	69,624	51,976	57%
Interfund Payments For Service	453,779	453,779	37,841	340,844	112,935	75%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 139,887	\$ 1,253,412	\$ 486,628	72%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,459,497	\$ 984,632	\$ 8,996,736	\$ 3,462,761	72%
Personnel Benefits	3,448,272	3,452,554	278,213	2,450,764	1,001,790	71%
Supplies	279,208	291,181	16,848	191,192	99,989	66%
Other Services And Charges	3,420,514	3,702,738	500,471	3,228,284	474,454	87%
Capital Outlays	88,000	141,000	(31,260)	65,159	75,841	46%
Interfund Payments For Service	2,643,526	2,683,406	227,186	2,001,184	682,222	75%
Superior Court	\$ 22,528,494	\$ 22,730,376	\$ 1,976,090	\$ 16,933,319	\$ 5,797,057	74%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 267,120	\$ 2,457,679	\$ 1,078,813	69%
Personnel Benefits	1,080,883	1,092,778	84,256	753,455	339,323	69%
Supplies	71,275	77,184	5,254	43,638	33,546	57%
Other Services And Charges	236,409	236,409	17,397	115,983	120,426	49%
Interfund Payments For Service	1,445,430	1,445,430	121,727	1,072,278	373,152	74%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 495,754	\$ 4,443,033	\$ 1,945,260	70%
Corrections						
Salaries	\$ 17,896,497	\$ 17,608,312	\$ 1,517,610	\$ 13,029,203	\$ 4,579,109	74%
Personnel Benefits	5,307,954	5,307,954	424,170	3,627,583	1,680,371	68%
Supplies	1,334,418	1,334,418	120,358	1,066,803	267,615	80%
Other Services And Charges	3,325,236	3,325,236	326,240	2,162,682	1,162,554	65%
Capital Outlays	186,023	186,023	-	71,761	114,262	39%
Interfund Payments For Service	4,772,372	4,772,372	401,878	3,657,379	1,114,993	77%
Corrections	\$ 32,822,500	\$ 32,534,315	\$ 2,790,256	\$ 23,615,411	\$ 8,918,904	73%

**Revenues, Expenditures and Fund Balance: Major Funds
As of September 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	\$ 5,182,424	\$ 70,512,638	\$ 38,165,040	65%
Licenses And Permits	2,353,505	2,353,505	29,519	2,397,137	(43,632)	102%
Intergovernmental Revenue	13,672,316	13,672,316	705,320	10,689,792	2,982,524	78%
Charges For Services	28,560,276	28,697,850	1,693,772	15,679,503	13,018,347	55%
Fines And Forfeits	4,468,317	4,468,317	354,527	3,010,970	1,457,347	67%
Miscellaneous Revenues	9,200,727	9,217,067	1,576,735	6,645,022	2,572,045	72%
Non-Revenues	806,825	806,825	68,610	589,403	217,422	73%
Disposition Of Fixed Assets	10,000	10,510,000	1,000,000	11,497,115	(987,115)	109%
Operating Transfers In	6,010,777	6,010,777	1,032,646	4,558,595	1,452,182	76%
Revenues	\$ 173,760,421	\$ 184,414,335	\$ 11,643,553	\$ 125,580,175	\$ 58,834,160	68%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,294,115	\$ 7,439,906	\$ 64,752,487	\$ 24,541,628	73%
Personnel Benefits	24,845,699	24,877,876	2,119,294	18,311,342	6,566,534	74%
Supplies	4,218,288	4,230,620	420,312	2,804,525	1,426,095	66%
Other Services And Charges	25,391,345	25,949,431	2,499,802	18,554,538	7,394,893	72%
Interfund	8,861,547	19,261,547	11,968,652	17,070,023	2,191,524	89%
Capital Outlays	392,203	445,203	(30,754)	304,569	140,634	68%
Debt Service Interest & Other	-	-	2,602	6,709	(6,709)	-
Interfund Payments For Service	20,648,202	20,688,082	1,751,708	15,662,262	5,025,820	76%
Expenditures	\$ 173,734,356	\$ 184,746,874	\$ 26,171,522	\$ 137,466,455	\$ 47,280,419	74%
Contribution (Use) of Fund Balance	\$ 26,065	\$ (332,539)	\$ (14,527,969)	\$ (11,886,280)	\$ 11,553,741	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 878,237	\$ 24,627,643	\$ 18,877,602	57%
Intergovernmental Revenue	27,187,729	27,187,729	1,643,418	16,274,510	10,913,219	60%
Charges For Services	771,229	771,229	96,767	771,307	(78)	100%
Miscellaneous Revenues	4,791,263	4,791,263	164,601	2,711,832	2,079,431	57%
Operating Transfers In	14,046,130	14,046,130	-	4,668,265	9,377,865	33%
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 2,783,023	\$ 49,053,557	\$ 41,248,039	54%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 1,983,546	\$ 17,406,195	\$ 7,665,522	69%
Personnel Benefits	6,532,544	6,544,894	525,676	4,915,703	1,629,191	75%
Supplies	8,736,959	8,739,959	344,070	3,369,333	5,370,626	39%
Other Services And Charges	7,749,087	7,749,087	622,511	4,528,866	3,220,221	58%
Interfund	5,584,490	5,584,490	198,563	1,555,867	4,028,623	28%
Capital Outlays	32,311,774	32,311,774	1,664,693	18,222,599	14,089,175	56%
Debt Service: Principal	484,563	484,563	-	544,346	(59,783)	112%
Debt Service: Interest & Other	74,500	74,500	-	61,437	13,063	82%
Interfund Payments For Service	13,498,603	13,583,503	1,053,795	9,036,220	4,547,283	67%
Expenditures	\$ 100,008,947	\$ 100,144,487	\$ 6,392,854	\$ 59,640,566	\$ 40,503,921	60%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,842,891)	\$ (3,609,831)	\$ (10,587,009)	\$ 744,118	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Real Estate Excise Tax Revenues						
Taxes	\$ 14,100,000	\$ 14,100,000	\$ 2,641,142	\$ 17,964,598	\$ (3,864,598)	127%
Real Estate Excise Tax Expenditures						
Interfund	21,027,408	21,027,408	6,050,750	13,067,503	7,959,905	62%
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ (6,927,408)	\$ (3,409,608)	\$ 4,897,095	\$ (11,824,503)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 700,129	\$ 5,591,972	\$ (1,423,972)	134%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	158,832	1,093,967	1,956,033	36%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 858,961	\$ 7,027,939	\$ 190,061	97%
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	45,925	15,308	75%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 2,649,984	\$ 4,731,249	36%
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 853,858	\$ 4,377,955	\$ (4,541,188)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,738,352	\$ 15,548,767	\$ 714,848	96%
Miscellaneous Revenues	59,000	59,000	52,806	354,064	(295,064)	600%
Operating Transfers In	1,022,562	1,022,562	92,438	766,921	255,641	75%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,883,596	\$ 16,669,752	\$ 675,425	96%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 819,329	\$ 7,045,855	\$ 3,810,200	65%
Personnel Benefits	2,511,453	2,654,753	211,382	1,848,939	805,814	70%
Supplies	249,046	267,046	13,990	138,229	128,817	52%
Other Services And Charges	1,573,168	1,723,168	92,626	584,221	1,138,947	34%
Interfund	1,153,308	1,153,308	288,327	864,981	288,327	75%
Interfund Payments For Service	3,376,898	3,402,098	268,246	2,423,569	978,529	71%
Expenditures	\$ 19,310,498	\$ 20,056,428	\$ 1,693,900	\$ 12,905,794	\$ 7,150,634	64%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (2,711,251)	\$ 189,696	\$ 3,763,958	\$ (6,475,209)	

Revenues, Expenditures and Fund Balance: Major Funds
As of September 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	\$ -	\$ 296,842	\$ 75,679	80%
Charges For Services	42,853,750	42,853,750	3,781,184	32,174,634	10,679,116	75%
Miscellaneous Revenues	345,629	345,629	27,694	208,712	136,917	60%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	8,477,055	9,516,975	(9,516,975)	-
Operating Transfers In	22,000	22,000	-	7,333	14,667	33%
Revenues	\$ 44,593,900	\$ 44,593,900	\$ 12,285,933	\$ 42,204,496	\$ 2,389,404	95%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 619,948	\$ 5,252,074	\$ 2,285,909	70%
Personnel Benefits	2,293,929	2,293,929	195,698	1,793,629	500,300	78%
Supplies	753,305	755,305	63,308	491,204	264,101	65%
Other Services And Charges	24,163,484	24,685,194	1,936,803	15,511,264	9,173,930	63%
Interfund	674,049	674,049	65,240	499,010	175,039	74%
Capital Outlays	1,654,000	2,038,300	499,963	1,238,066	800,234	61%
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	367,484	2,923,217	994,258	75%
Expenses	\$ 48,932,252	\$ 49,842,262	\$ 3,748,444	\$ 29,710,253	\$ 20,132,009	60%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (5,248,362)	\$ 8,537,489	\$ 12,494,243	\$ (17,742,605)	
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	536,766	6,255,235	(2,952,135)	189%
Miscellaneous Revenues	7,984,825	7,984,825	97,801	927,001	7,057,824	12%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,434,330	\$ 634,567	\$ 7,281,744	\$ 15,152,586	32%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 224,090	\$ 2,109,664	\$ 818,116	72%
Personnel Benefits	722,032	722,032	57,533	496,264	225,768	69%
Supplies	435,000	435,000	27,546	253,996	181,004	58%
Other Services And Charges	3,470,447	3,704,051	148,360	1,064,240	2,639,811	29%
Interfund	78,039	78,039	10,381	56,297	21,742	72%
Capital Outlays	24,445,000	30,314,873	923,116	14,692,627	15,622,246	48%
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	74,300	718,916	345,192	68%
Expenses	\$ 36,709,991	\$ 42,813,468	\$ 1,465,326	\$ 20,471,088	\$ 22,342,380	48%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (20,379,138)	\$ (830,759)	\$ (13,189,344)	\$ (7,189,794)	

Revenues, Expenditures and Fund Balance: Major Funds
As of September 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	\$ 134,022	\$ 4,217,831	\$ 3,929,855	52%
Intergovernmental Revenue	887,998	887,998	-	322,963	565,035	36%
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	10,330	133,863	(73,863)	223%
Operating Transfers In	3,812,296	3,812,296	2,734,587	2,851,722	960,574	75%
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 2,878,939	\$ 7,526,379	\$ 5,763,894	57%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 287,886	\$ 2,543,972	\$ 1,599,400	61%
Personnel Benefits	992,421	992,421	71,368	668,598	323,823	67%
Supplies	373,042	373,042	11,279	113,051	259,991	30%
Other Services And Charges	2,759,089	2,759,089	83,655	1,312,317	1,446,772	48%
Interfund	213,217	213,217	11,495	215,658	(2,441)	101%
Capital Outlays	2,827,000	2,827,000	14,149	64,960	2,762,040	2%
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	148,023	1,400,230	1,594,962	47%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 627,855	\$ 6,707,587	\$ 8,908,663	43%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ 2,251,084	\$ 818,792	\$ (3,144,769)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 538,729	\$ 3,650,411	\$ 266,676	93%
Miscellaneous Revenues	399,256	399,256	16,323	155,094	244,162	39%
Interfund Charges	11,771,696	11,771,696	883,028	8,886,786	2,884,910	75%
Disposition Of Fixed Assets	674,175	674,175	47,682	353,524	320,651	52%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 1,485,762	\$ 13,045,815	\$ 3,716,399	78%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 203,319	\$ 1,842,519	\$ 816,140	69%
Personnel Benefits	779,137	779,137	63,634	593,691	185,446	76%
Supplies	6,798,055	6,798,055	572,856	4,163,227	2,634,828	61%
Other Services And Charges	507,654	507,654	31,182	287,888	219,766	57%
Capital Outlays	6,610,176	6,610,176	16,980	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	3,095,219	5,780,786	(1,996,774)	153%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 3,983,190	\$ 15,395,338	\$ 5,905,355	72%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ (2,497,428)	\$ (2,349,523)	\$ (2,188,956)	

Revenues, Expenditures and Fund Balance: Major Funds
As of September 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	\$ 1,383,183	\$ 12,574,703	\$ 4,180,001	75%
Miscellaneous Revenues	166,300	166,300	12,919	72,940	93,360	44%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,396,102	\$ 12,647,643	\$ 4,273,361	75%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 468,216	\$ 4,255,935	\$ 1,857,988	70%
Personnel Benefits	1,533,276	1,533,276	123,895	1,097,780	435,496	72%
Supplies	1,214,242	1,214,242	74,618	725,402	488,840	60%
Other Services And Charges	5,155,087	5,155,087	201,556	3,164,808	1,990,279	61%
Intergovtl/Interfund	1,503,518	1,503,518	365,528	1,125,389	378,129	75%
Capital Outlays	428,500	428,500	7,913	156,499	272,001	37%
Interfund Payments For Service	1,120,328	1,120,328	94,840	855,084	265,244	76%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,336,566	\$ 11,380,897	\$ 5,687,977	67%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ 59,536	\$ 1,266,746	\$ (1,414,616)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 776,486	\$ 6,963,017	\$ 2,847,463	71%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 92,024	\$ 804,407	\$ 372,303	68%
Personnel Benefits	277,591	277,591	21,393	182,947	94,644	66%
Supplies	46,385	46,385	2,613	21,850	24,535	47%
Other Services And Charges	8,207,645	8,207,645	272,976	4,760,161	3,447,484	58%
Interfund/Intergovt	43,346	43,346	10,837	32,510	10,836	75%
Interfund Payments For Service	58,803	58,803	4,361	39,346	19,457	67%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 404,204	\$ 5,841,221	\$ 3,969,259	60%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 372,282	\$ 1,121,796	\$ (1,121,796)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 61,704	\$ 226,170	\$ 123,830	65%
Miscellaneous Revenues	40,000	40,000	59,829	278,982	(238,982)	697%
Disposition of Fixed Assets	20,000	20,000	-	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 410,000	\$ 121,533	\$ 16,600,797	\$ (16,190,797)	4049%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 2,543	\$ 22,748	\$ 25,252	47%
Other Services And Charges	71,100	71,100	2,304	35,398	35,702	50%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,472	180,773	173,717	51%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 7,319	\$ 238,919	\$ 3,734,671	6%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 114,214	\$ 16,361,878	\$ (19,925,468)	

Revenues, Expenditures and Fund Balance: Major Funds
As of September 30, 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	\$ 132,309	\$ 1,269,887	\$ 815,767	61%
Miscellaneous Revenues	29,505,171	29,505,171	2,359,066	20,455,258	9,049,913	69%
Operating Transfers In	750,738	750,738	187,685	563,054	187,684	75%
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,679,060	\$ 22,288,199	\$ 10,053,364	69%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 6,040	\$ 57,594	\$ (5,188)	110%
Personnel Benefits	15,683	15,683	1,632	14,108	1,575	90%
Supplies	10,600	10,600	-	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,249,959	20,723,430	10,302,582	67%
Intergovt/Interfund	319,417	319,417	26,618	212,945	106,472	67%
Interfund Payments For Service	1,000	1,000	-	2,593	(1,593)	259%
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,284,249	\$ 21,010,784	\$ 10,414,334	67%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 394,811	\$ 1,277,415	\$ (360,970)	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ 18,550	\$ 162,680	\$ 121,049	57%
Miscellaneous Revenues	1,224,588	1,224,588	147,869	987,051	237,537	81%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 166,419	\$ 1,149,731	\$ 358,586	76%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 14,501	\$ 79,362	\$ 27,373	74%
Personnel Benefits	26,711	26,711	3,652	18,810	7,901	70%
Supplies	4,775	4,775	-	32	4,743	1%
Services And Charges	796,768	796,768	58,968	504,449	292,319	63%
Intergovt/Interfund	543,925	543,925	135,981	407,944	135,981	75%
Interfund Payments For Service	29,403	29,403	1,822	16,394	13,009	56%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 214,924	\$ 1,026,991	\$ 481,326	68%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (48,505)	\$ 122,740	\$ (122,740)	

Departmental Expenditures: General Fund
As of September 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 105,931	\$ 931,675	\$ 361,855	72%
Personnel Benefits	246,113	246,113	20,496	179,894	66,219	73%
Supplies	11,425	11,425	342	6,701	4,724	59%
Other Services And Charges	38,640	38,640	669	21,042	17,598	54%
Interfund Payments For Service	205,146	205,146	16,651	152,276	52,870	74%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 144,089	\$ 1,291,588	\$ 503,266	72%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 137,808	\$ 1,251,499	\$ 464,697	73%
Personnel Benefits	389,107	389,107	32,491	280,603	108,504	72%
Supplies	18,300	18,300	1,042	9,279	9,021	51%
Other Services And Charges	199,090	199,090	18,214	108,967	90,123	55%
Interfund Payments For Service	308,134	308,134	24,060	216,082	92,052	70%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 213,615	\$ 1,866,430	\$ 764,397	71%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,307	\$ 119,453	\$ 46,293	72%
Personnel Benefits	43,607	43,607	3,859	33,392	10,215	77%
Supplies	3,965	3,965	310	2,504	1,461	63%
Other Services And Charges	35,400	35,400	95	21,133	14,267	60%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,639	24,666	11,321	69%
BRB BOE	\$ 284,705	\$ 284,705	\$ 20,210	\$ 201,557	\$ 83,148	71%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 77,504	\$ 678,701	\$ 261,456	72%
Personnel Benefits	261,096	261,096	21,979	188,699	72,397	72%
Supplies	32,800	32,800	1,814	19,664	13,136	60%
Other Services And Charges	103,652	103,652	5,513	59,609	44,043	58%
Interfund	2,313,358	2,313,358	192,780	1,735,019	578,339	75%
Interfund Payments For Service	(396,155)	(396,155)	(20,210)	(334,004)	(62,151)	84%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 279,380	\$ 2,347,688	\$ 907,220	72%
Planning						
Salaries	\$ 1,838,369	\$ 1,896,311	\$ 146,296	\$ 1,399,497	\$ 496,814	74%
Personnel Benefits	499,562	499,562	42,315	401,905	97,657	80%
Supplies	34,023	34,023	2,394	30,921	3,102	91%
Other Services And Charges	351,868	473,957	28,109	222,028	251,929	47%
Interfund	175,952	175,952	76,977	142,827	33,125	81%
Interfund Payments For Service	760,801	760,801	59,550	607,722	153,079	80%
Planning	\$ 3,660,575	\$ 3,840,606	\$ 355,641	\$ 2,804,900	\$ 1,035,706	73%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,692	\$ 222,127	\$ 75,214	75%
Personnel Benefits	64,207	64,207	5,071	42,864	21,343	67%
Supplies	4,000	4,000	-	2,387	1,613	60%
Other Services And Charges	29,400	29,400	-	13,734	15,666	47%
Interfund Payments For Service	66,354	66,354	5,895	52,311	14,043	79%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 33,658	\$ 333,423	\$ 127,879	72%

**Departmental Expenditures: General Fund
As of September 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	\$ 434,146	\$ 2,937,079	\$ 1,066,577	73%
Personnel Benefits	1,066,345	1,082,345	101,365	835,640	246,705	77%
Supplies	451,633	451,633	63,320	362,750	88,883	80%
Other Services And Charges	2,172,454	2,172,454	317,979	1,364,717	807,737	63%
Interfund	59,200	59,200	3,504	62,735	(3,535)	106%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	69,104	611,413	192,917	76%
Parks And Recreation	\$ 8,507,810	\$ 8,628,618	\$ 989,418	\$ 6,227,799	\$ 2,400,819	72%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 285,966	\$ 2,670,540	\$ 946,791	74%
Personnel Benefits	965,712	965,712	83,201	742,218	223,494	77%
Supplies	111,583	111,583	2,791	44,929	66,654	40%
Other Services And Charges	276,570	276,570	8,341	121,642	154,928	44%
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	114,008	1,089,868	370,239	75%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 494,307	\$ 4,675,274	\$ 1,766,229	73%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 250,325	\$ 1,814,429	\$ 871,812	68%
Personnel Benefits	701,301	701,301	62,675	495,410	205,891	71%
Supplies	635,462	635,462	143,633	314,933	320,529	50%
Other Services And Charges	1,279,488	1,279,488	155,783	579,364	700,124	45%
Capital Outlays	21,400	21,400	507	43,029	(21,629)	201%
Interfund Payments For Service	1,505,122	1,505,122	141,151	1,098,851	406,271	73%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 754,074	\$ 4,346,016	\$ 2,482,998	64%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 126,067	\$ 1,166,178	\$ 426,403	73%
Personnel Benefits	423,832	423,832	35,812	338,534	85,298	80%
Supplies	26,695	26,695	1,359	16,272	10,423	61%
Other Services And Charges	77,633	77,633	2,825	14,128	63,505	18%
Debt Serbvivc: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	630,769	630,769	56,099	489,808	140,961	78%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 222,162	\$ 2,025,271	\$ 726,239	74%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 75,938	\$ 667,037	\$ 230,849	74%
Personnel Benefits	240,552	240,552	21,339	182,383	58,169	76%
Supplies	21,900	21,900	849	8,713	13,187	40%
Other Services And Charges	61,049	61,049	2,122	25,491	35,558	42%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	20,763	189,519	56,033	77%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 121,011	\$ 1,073,815	\$ 393,904	73%

Departmental Expenditures: General Fund
As of September 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	1,844,142	114,222	1,292,231	551,911	70%
Debt Service: Interest & Other	5,472,122	15,872,122	11,517,716	14,534,463	1,337,659	92%
Interfund	-	-	2,602	6,358	(6,358)	-
Interfund Payments For Service	1,557,459	1,557,459	130,067	1,178,981	378,478	76%
Nondepartmental	\$ 8,613,723	\$ 19,478,562	\$ 11,764,607	\$ 17,014,820	\$ 2,463,742	87%
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,202,337	\$ 183,239	\$ 1,625,439	\$ 576,898	74%
Personnel Benefits	605,766	605,766	50,094	439,901	165,865	73%
Supplies	407,402	407,402	24,483	239,151	168,251	59%
Other Services And Charges	3,163,400	3,163,400	237,873	2,323,382	840,018	73%
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)	(371,084)	(3,235,658)	(1,176,355)	73%
Facilities Management	\$ 2,015,941	\$ 2,013,392	\$ 124,605	\$ 1,414,964	\$ 598,428	70%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 109,611	\$ 987,722	\$ 443,544	69%
Personnel Benefits	420,496	420,496	34,512	303,369	117,127	72%
Supplies	66,500	66,500	1,954	18,186	48,314	27%
Other Services And Charges	307,863	307,863	12,001	195,641	112,222	64%
Interfund Payments For Service	592,078	592,078	49,904	455,609	136,469	77%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 207,982	\$ 1,960,527	\$ 857,676	70%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 346,865	\$ 3,174,117	\$ 1,308,860	71%
Personnel Benefits	1,203,514	1,203,514	96,032	880,264	323,250	73%
Supplies	99,285	99,285	6,180	74,816	24,469	75%
Other Services And Charges	483,825	483,825	29,333	279,580	204,245	58%
Interfund Payments For Service	650,858	650,858	54,374	490,144	160,714	75%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 532,784	\$ 4,898,921	\$ 2,021,538	71%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,753,563	\$ 15,322,523	\$ 5,441,299	74%
Personnel Benefits	6,068,978	6,068,978	565,704	4,785,457	1,283,521	79%
Supplies	457,400	457,400	21,651	272,682	184,718	60%
Other Services And Charges	4,244,550	4,244,550	415,205	3,532,200	712,350	83%
Interfund	791,509	791,509	177,675	533,024	258,485	67%
Capital Outlays	-	-	-	92,373	(92,373)	-
Interfund Payments For Service	6,183,259	6,183,259	515,981	4,666,144	1,517,115	75%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,449,779	\$ 29,204,403	\$ 9,305,115	76%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 659,413	\$ 5,909,904	\$ 2,356,581	71%
Personnel Benefits	2,084,059	2,084,059	176,801	1,551,256	532,803	74%
Supplies	152,000	152,000	8,007	97,005	54,995	64%
Other Services And Charges	536,505	536,505	40,151	344,825	191,680	64%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,182,960	1,182,960	98,720	885,499	297,461	75%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 983,092	\$ 8,827,695	\$ 3,433,520	72%

Departmental Expenditures: General Fund
As of September 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	\$ 28,405	\$ 259,214	\$ 103,003	72%
Personnel Benefits	95,691	95,691	8,040	70,203	25,488	73%
Supplies	5,750	5,750	247	3,610	2,140	63%
Other Services And Charges	4,190,724	4,190,724	367,913	3,160,850	1,029,874	75%
Interfund Payments For Service	92,716	92,716	7,568	67,778	24,938	73%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 412,173	\$ 3,561,655	\$ 1,185,443	75%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 76,982	\$ 668,220	\$ 253,118	73%
Personnel Benefits	205,323	205,323	17,150	152,936	52,387	74%
Supplies	38,000	38,000	1,438	21,788	16,212	57%
Other Services And Charges	121,600	121,600	6,476	69,624	51,976	57%
Interfund Payments For Service	453,779	453,779	37,841	340,844	112,935	75%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 139,887	\$ 1,253,412	\$ 486,628	72%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,468,640	\$ 824,270	\$ 7,494,754	\$ 2,973,886	72%
Personnel Benefits	2,892,128	2,896,410	233,025	2,037,527	858,883	70%
Supplies	254,222	260,645	14,566	157,938	102,707	61%
Other Services And Charges	2,901,848	3,077,845	428,456	2,758,220	319,625	90%
Capital Outlays	88,000	141,000	(31,260)	63,078	77,922	45%
Interfund Payments For Service	2,628,452	2,668,332	225,463	1,980,295	688,037	74%
Superior Court	\$ 19,422,767	\$ 19,512,872	\$ 1,694,520	\$ 14,491,812	\$ 5,021,060	74%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 267,120	\$ 2,457,679	\$ 1,078,813	69%
Personnel Benefits	1,080,883	1,092,778	84,256	753,455	339,323	69%
Supplies	71,275	77,184	5,254	43,638	33,546	57%
Other Services And Charges	236,409	236,409	17,397	115,983	120,426	49%
Interfund Payments For Service	1,445,430	1,445,430	121,727	1,072,278	373,152	74%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 495,754	\$ 4,443,033	\$ 1,945,260	70%
Corrections						
Salaries	\$ 17,834,911	\$ 17,546,726	\$ 1,514,457	\$ 12,992,156	\$ 4,554,570	74%
Personnel Benefits	5,287,427	5,287,427	423,076	3,615,189	1,672,238	68%
Supplies	1,314,668	1,314,668	118,678	1,056,660	258,008	80%
Other Services And Charges	2,995,235	2,995,235	291,126	1,930,146	1,065,089	64%
Capital Outlays	180,523	180,523	-	45,467	135,056	25%
Interfund Payments For Service	4,647,077	4,647,077	391,436	3,561,836	1,085,241	77%
Corrections	\$ 32,259,841	\$ 31,971,656	\$ 2,738,773	\$ 23,201,454	\$ 8,770,202	73%

**Detail Revenues: General Fund
As of September 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	\$ 1,389,756	\$ 34,991,649	\$ 28,089,326	55%
Timber Harvest Taxes	149,348	149,348	-	98,535	50,813	66%
Retail Sales and Use Taxes	35,080,053	35,080,053	3,243,903	27,133,710	7,946,343	77%
Excise Taxes	2,238,721	2,238,721	176,359	2,014,113	224,608	90%
Other Taxes	1,261,367	1,261,367	2,058	1,253,726	7,641	99%
Penalties and Interest	6,867,214	6,867,214	370,348	5,020,905	1,846,309	73%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 5,182,424	\$ 70,512,638	\$ 38,165,040	65%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 6,856	\$ 2,216,992	\$ (112,792)	105%
Non-Business Licenses & Permit	249,305	249,305	22,663	180,145	69,160	72%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 29,519	\$ 2,397,137	\$ (43,632)	102%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 7,178	\$ 87,180	\$ 108,420	45%
Federal Entitlements, Impact	125,201	125,201	-	125,504	(303)	100%
Federal Grants - Indirect	530,339	530,339	200,673	314,099	216,240	59%
State Grants	315,705	315,705	5,339	175,338	140,367	56%
State Shared Revenues	4,127,508	4,127,508	75,839	4,140,967	(13,459)	100%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	208,090	2,863,240	813,770	78%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	208,200	2,983,464	1,691,525	64%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 705,319	\$ 10,689,792	\$ 2,982,524	78%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	1,080,285	221,759	801,304	278,981	74%
Records Services	3,655,186	3,684,972	412,357	2,704,484	980,488	73%
Financial Services	4,061,405	4,061,405	61,959	2,547,736	1,513,669	63%
Sales Of Maps,Publ	28,383	28,383	1,717	24,530	3,853	86%
Word Pro,Prtg,Dupl	121,174	121,174	24,220	94,380	26,794	78%
Other Services	273,185	273,185	24,469	172,082	101,103	63%
Security Of Persons/Property	12,220,843	12,220,843	228,847	4,573,638	7,647,205	37%
Physical Environment	500	500	-	50	450	10%
Economic Environment	204,800	205,192	27,886	170,031	35,161	83%
Mental and Physical Health	-	-	-	9,387	(9,387)	-
Culture and Recreation	1,711,244	1,711,244	239,745	620,018	1,091,226	36%
Interfund Charges	5,297,667	5,297,667	450,813	3,958,863	1,338,804	75%
Charges For Services	\$ 28,560,276	\$ 28,697,850	\$ 1,693,772	\$ 15,679,503	\$ 13,018,347	55%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 329,912	\$ 2,813,160	\$ 1,326,175	68%
Civil Penalties	-	-	271	2,627	(2,627)	-
Civil Infraction Penalties	-	-	19	1,264	(1,264)	-
Civil Parking Infraction	146,646	146,646	9,829	83,812	62,834	57%
Criminal Costs	182,336	182,336	14,496	110,107	72,229	60%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 354,527	\$ 3,010,970	\$ 1,457,347	67%

**Detail Revenues: General Fund
As of September 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	\$ 280,923	\$ 2,725,215	\$ 957,718	74%
Rents and Leases	3,394,572	3,394,572	1,142,274	2,593,724	800,848	76%
Interfund Miscellaneous	1,182,241	1,198,581	96,217	876,865	321,716	73%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	57,321	449,219	441,762	50%
Miscellaneous Revenues	<u>\$ 9,200,727</u>	<u>\$ 9,217,067</u>	<u>\$ 1,576,735</u>	<u>\$ 6,645,023</u>	<u>\$ 2,572,044</u>	72%
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 68,610	\$ 589,403	\$ 217,422	73%
Sale of Fixed Assets	10,000	10,510,000	1,000,000	11,497,115	(987,115)	109%
Operating Transfers	816,825	11,316,825	1,068,610	12,086,518	(769,693)	107%
Non Revenues	<u>\$ 1,633,650</u>	<u>\$ 22,633,650</u>	<u>\$ 2,137,220</u>	<u>\$ 24,173,036</u>	<u>\$ (1,539,386)</u>	107%
Total Revenues	<u>\$ 167,749,644</u>	<u>\$ 178,403,558</u>	<u>\$ 10,610,906</u>	<u>\$ 121,021,581</u>	<u>\$ 57,381,977</u>	68%