

Snohomish County Monthly Financial Report:

August 31, 2005



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2005



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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 9,243,608	\$ 114,845,729	\$ 69,363,840	62%
Licenses And Permits	2,353,505	2,353,505	42,344	2,367,618	(14,113)	101%
Intergovernmental Revenue	120,723,386	122,832,164	6,862,666	50,263,228	72,568,936	41%
Charges For Services	125,134,859	125,272,433	11,802,031	86,952,924	38,319,509	69%
Fines And Forfeits	4,892,627	4,892,627	624,242	3,344,606	1,548,021	68%
Miscellaneous Revenues	78,280,625	76,421,455	4,742,607	39,728,802	36,692,653	52%
Interfund Charges	11,771,696	11,771,696	1,258,563	7,976,934	3,794,762	68%
Non-Revenues	10,668,677	10,668,677	66,680	679,417	9,989,260	6%
Proceeds From Long Term Debt	-	520,000	933,869	933,869	(413,869)	180%
Disposition Of Fixed Assets	704,175	11,204,175	63,756	27,938,522	(16,734,347)	249%
Operating Transfers In	51,566,729	51,566,729	2,856,203	19,579,411	31,987,318	38%
Revenues	\$ 662,178,079	\$ 681,977,576	\$ 38,496,570	\$ 354,611,061	\$ 327,366,515	52%
Expenses						
Salaries	\$ 162,689,282	\$ 163,220,809	\$ 13,317,564	\$ 102,025,860	\$ 61,194,949	63%
Personnel Benefits	44,053,576	44,271,707	3,716,341	28,740,088	15,531,619	65%
Supplies	23,362,114	23,410,296	1,830,081	10,831,445	12,578,851	46%
Other Services And Charges	191,438,456	192,657,535	11,053,462	87,151,057	105,506,478	45%
Interfund	61,183,533	71,983,107	2,916,257	24,403,311	47,579,796	34%
Capital Outlays	81,779,697	88,586,870	6,002,201	35,489,332	53,097,538	40%
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	19,690	8,780,945	8,002,118	52%
Interfund Payments For Service	54,310,404	54,466,235	4,899,052	34,492,246	19,973,989	63%
Expenses	\$ 662,177,879	\$ 681,977,376	\$ 43,754,649	\$ 334,426,281	\$ 347,551,095	49%
Contribution (Use) of Fund Balance	\$ 200	\$ 200	\$ (5,258,079)	\$ 20,184,780	\$ (20,184,580)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 12,159,028	\$ 113,695,255	\$ 71,077,684	62%
Special Revenue Funds	42,500	42,500	4,445	14,536	27,964	34%
County Road	100,009,147	100,144,687	3,602,672	46,270,535	53,874,152	46%
River Management	3,134,078	3,134,078	108,311	632,648	2,501,430	20%
Corrections Commissary	562,659	562,659	45,384	248,657	314,002	44%
Convention & Performing Arts	3,405,226	3,405,226	158,097	966,558	2,438,668	28%
Crime Victims/Witness	453,921	453,921	30,669	264,727	189,194	58%
Human Services Community Serv	49,631,141	49,631,141	437,716	20,037,901	29,593,240	40%
Grant Control	12,536,402	12,536,402	1,383,415	4,579,454	7,956,948	37%
Sheriff-Search & Resc Helicopt	132,000	132,000	11,175	88,842	43,158	67%
Sheriff Drug Buy Fund	1,079,500	1,154,500	663,740	689,185	465,315	60%
Arson Investigation & Equip	1,300	1,300	14	300	1,000	23%
Tax Refund Fund	-	-	2	26	(26)	-
Us Department Of Hud Grants	24,406,080	24,406,080	810,872	3,282,290	21,123,790	13%
Housing Trust Fund	2,555,187	2,555,187	103,528	891,234	1,663,953	35%
Emerg Svcs Communication Sys	5,268,488	5,268,488	524,463	2,850,796	2,417,692	54%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	529,325	692,574	872,999	44%
Conservation Futures Tax Fund	13,420,111	13,420,111	56,511	1,786,348	11,633,763	13%
Auditor's O & M	897,966	1,219,414	28,523	360,611	858,803	30%
Public Wrks Facility Construct	5,980,494	5,980,494	414,055	456,127	5,524,367	8%
Elections Equip Cumulative Res	279,790	279,790	813	29,404	250,386	11%
Snoh County Tomorrow Cum Res	133,963	133,963	208	133,638	325	100%
Real Estate Excise Tax Fund	21,027,408	21,027,408	2,389,691	15,323,456	5,703,952	73%
Transportation Mitigation	7,381,233	7,381,233	730,347	6,168,978	1,212,255	84%
Community Development	19,310,498	20,056,428	1,928,143	14,705,826	5,350,602	73%
Boating Safety	94,075	94,075	702	214,395	(120,320)	228%
Antiprofitteering Revolving	69,870	69,870	171	918	68,952	1%
Parks Mitigation	2,458,029	2,458,029	350,202	2,240,160	217,869	91%
Fair Sponsorships & Donations	413,500	413,500	28,759	174,637	238,863	42%
RID 11A Assessment	-	-	-	2,693	(2,693)	-
Limited Tax Debt Service	25,074,509	25,474,083	350,315	10,555,207	14,918,876	41%
Road Improvement Dist. 24A	351,000	371,000	140	244,392	126,608	66%
Road Improvement Dist. 30	-	-	3,335	6,760	(6,760)	-
Solid Waste Management	48,932,252	49,398,262	4,223,735	29,923,971	19,474,291	61%
Airport Operation & Maint.	36,709,991	42,813,468	615,917	6,647,176	36,166,292	16%
Surface Water Management	15,616,250	15,616,250	297,015	4,632,798	10,983,452	30%
Equipment Rental & Revolving	21,300,693	21,300,693	2,169,889	11,533,229	9,767,464	54%
Information Services	17,068,874	17,068,874	1,354,599	11,177,533	5,891,341	65%
Snohomish County Insurance	9,810,480	9,810,480	830,002	6,186,531	3,623,949	63%
Pits and Quarries	3,973,590	3,973,590	81,405	16,479,263	(12,505,673)	415%
Employee Benefit	32,341,563	32,341,563	2,055,332	19,562,816	12,778,747	60%
Facilities Services	1,508,317	1,508,317	138,539	983,312	525,005	65%
Totals	\$ 662,178,079	\$ 681,977,576	\$ 38,621,204	\$ 354,735,697	\$ 327,241,879	

**County Expenditures by Fund
As of August 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 14,332,816	\$ 111,122,633	\$ 73,650,306	60%
Special Revenue Funds	42,500	42,500	6,729	14,160	28,340	33%
County Road	100,008,947	100,144,487	8,821,308	53,228,382	46,916,105	53%
River Management	3,134,078	3,134,078	307,595	1,311,671	1,822,407	42%
Corrections Commissary	562,659	562,659	44,463	362,473	200,186	64%
Convention & Performing Arts	3,405,226	3,405,226	117,120	1,037,623	2,367,603	30%
Crime Victims/Witness	453,921	453,921	32,639	277,376	176,545	61%
Human Services Community Serv	49,631,141	49,631,141	1,310,173	21,189,565	28,441,576	43%
Grant Control	12,536,402	12,536,402	775,502	6,054,285	6,482,117	48%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	8,227	123,773	6%
Sheriff Drug Buy Fund	1,079,500	1,154,500	45,666	331,561	822,939	29%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	1,172,875	3,647,786	20,758,294	15%
Housing Trust Fund	2,555,187	2,555,187	177	413,846	2,141,341	16%
Emerg Svcs Communication Sys	5,268,488	5,268,488	289,790	2,943,520	2,324,968	56%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	20,912	724,387	841,186	46%
Conservation Futures Tax Fund	13,420,111	13,420,111	2,001	1,567,470	11,852,641	12%
Auditor's O & M	897,966	1,219,414	17,479	280,977	938,437	23%
Public Wrks Facility Construct	5,980,494	5,980,494	113,020	241,742	5,738,752	4%
Elections Equip Cumulative Res	279,790	279,790	3,957	97,108	182,682	35%
Snoh County Tomorrow Cum Res	133,963	133,963	9,758	58,238	75,725	43%
Real Estate Excise Tax Fund	21,027,408	21,027,408	2,000,000	7,016,754	14,010,654	33%
Transportation Mitigation	7,381,233	7,381,233	5,103	2,644,880	4,736,353	36%
Community Development	19,310,498	20,056,428	1,356,198	11,188,904	8,867,524	56%
Boating Safety	94,075	94,075	4,793	64,810	29,265	69%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	2,450,729	7,300	100%
Fair Sponsorships & Donations	413,500	413,500	266,392	310,725	102,775	75%
Limited Tax Debt Service	25,074,509	25,474,083	556	7,878,886	17,595,197	31%
Road Improvement Dist. 24A	351,000	371,000	-	367,855	3,145	99%
Solid Waste Management	48,932,252	49,398,262	3,639,932	25,949,698	23,448,564	53%
Airport Operation & Maint.	36,709,991	42,813,468	2,472,278	19,013,515	23,799,953	44%
Surface Water Management	15,616,250	15,616,250	707,350	6,078,693	9,537,557	39%
Equipment Rental & Revolving	21,300,693	21,300,693	1,605,007	11,411,472	9,889,221	54%
Information Services	17,068,874	17,068,874	1,140,386	10,042,244	7,026,630	59%
Snohomish County Insurance	9,810,480	9,810,480	501,782	5,437,018	4,373,462	55%
Pits and Quarries	3,973,590	3,973,590	9,003	231,600	3,741,990	6%
Employee Benefit	32,341,563	32,341,563	2,662,733	18,726,534	13,615,029	58%
Facilities Services Fund	1,508,317	1,508,317	70,318	812,065	696,252	54%
Totals	\$ 662,177,879	\$ 681,977,376	\$ 43,867,780	\$ 334,539,412	\$ 347,437,964	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 143,855	\$ 1,146,555	\$ 648,299	64%
Legislative	2,630,827	2,630,827	198,739	1,652,576	978,251	63%
BRB BOE	284,705	284,705	22,823	181,114	103,591	64%
Human Services	3,254,908	3,254,908	313,536	2,116,579	1,138,329	65%
Planning	3,660,575	3,840,606	272,010	2,447,702	1,392,904	64%
Hearing Examiner	461,302	461,302	34,383	299,361	161,941	65%
Parks And Recreation	8,507,810	8,563,618	1,244,764	5,224,605	3,339,013	61%
Assessor	6,441,503	6,441,503	515,062	4,177,795	2,263,708	65%
Auditor	6,829,014	6,829,014	579,044	3,580,461	3,248,553	52%
Finance	2,751,510	2,751,510	220,764	1,800,201	951,309	65%
Human Resources	1,467,719	1,467,719	121,484	952,545	515,174	65%
Nondepartmental	8,639,788	19,367,264	253,554	5,140,242	14,227,022	27%
Facilities Management	2,015,941	2,034,799	164,642	1,289,736	745,063	63%
Treasurer	2,818,203	2,818,203	211,010	1,748,972	1,069,231	62%
District Court	6,920,459	6,920,459	541,381	4,364,577	2,555,882	63%
Sheriff	38,509,518	38,509,518	3,200,002	25,751,425	12,758,093	67%
Prosecuting Attorney	12,261,215	12,261,215	965,874	7,840,500	4,420,715	64%
Office of Public Defense	4,747,098	4,747,098	399,034	3,149,435	1,597,663	66%
Medical Examiner	1,740,040	1,740,040	140,101	1,113,148	626,892	64%
Superior Court	19,422,767	19,512,872	1,593,741	12,748,300	6,764,572	65%
Clerk	6,340,824	6,388,293	488,386	3,939,430	2,448,863	62%
Corrections	32,259,841	32,152,612	2,706,328	20,455,075	11,697,537	64%
Totals	\$ 173,760,421	\$ 184,772,939	\$ 14,330,517	\$ 111,120,334	\$ 73,652,605	60%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 103,749	\$ 825,744	\$ 467,786	64%
Personnel Benefits	246,113	246,113	21,634	159,398	86,715	65%
Supplies	11,425	11,425	1,537	6,360	5,065	56%
Other Services And Charges	38,640	38,640	594	20,373	18,267	53%
Interfund Payments For Service	205,146	205,146	16,341	134,681	70,465	66%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 143,855	\$ 1,146,556	\$ 648,298	64%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 138,468	\$ 1,113,691	\$ 602,505	65%
Personnel Benefits	389,107	389,107	32,013	248,112	140,995	64%
Supplies	18,300	18,300	2,206	8,237	10,063	45%
Other Services And Charges	199,090	199,090	2,408	90,754	108,336	46%
Interfund Payments For Service	308,134	308,134	23,644	191,783	116,351	62%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 198,739	\$ 1,652,577	\$ 978,250	63%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,429	\$ 106,146	\$ 59,600	64%
Personnel Benefits	43,607	43,607	3,863	29,533	14,074	68%
Supplies	3,965	3,965	-	2,194	1,771	55%
Other Services And Charges	35,400	35,400	3,069	21,039	14,361	59%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,462	21,793	14,194	61%
BRB BOE	\$ 284,705	\$ 284,705	\$ 22,823	\$ 181,114	\$ 103,591	64%
Human Services						
Salaries	\$ 7,320,221	\$ 7,467,985	\$ 552,689	\$ 4,418,431	\$ 3,049,554	59%
Personnel Benefits	2,039,114	2,085,418	161,310	1,245,883	839,535	60%
Supplies	210,899	220,199	11,894	139,725	80,474	63%
Other Services And Charges	7,466,943	7,502,183	264,689	4,295,826	3,206,357	57%
Interfund	2,313,358	2,313,358	192,780	1,542,239	771,119	67%
Debt Service: Principal	91,667	91,667	-	91,667	-	100%
Interfund Payments For Service	1,525,817	1,531,668	124,426	910,172	621,496	59%
Human Services	\$ 20,968,019	\$ 21,212,478	\$ 1,307,788	\$ 12,643,943	\$ 8,568,535	60%
Planning						
Salaries	\$ 13,294,767	\$ 13,762,139	\$ 1,036,760	\$ 8,108,614	\$ 5,653,525	59%
Personnel Benefits	3,265,267	3,408,567	271,929	2,160,097	1,248,470	63%
Supplies	292,102	310,102	20,116	160,404	149,698	52%
Other Services And Charges	29,826,822	30,106,511	988,956	5,279,235	24,827,276	18%
Interfund	4,133,640	4,133,640	388,891	1,225,997	2,907,643	30%
Interfund Payments For Service	4,270,291	4,295,491	330,096	2,782,704	1,512,787	65%
Planning	\$ 55,082,889	\$ 56,016,450	\$ 3,036,748	\$ 19,717,051	\$ 36,299,399	35%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 39,922,810	\$ 39,958,100	\$ 3,369,467	\$ 24,349,856	\$ 15,608,244	61%
Personnel Benefits	10,720,407	10,732,757	901,792	7,220,745	3,512,012	67%
Supplies	16,787,899	16,790,899	1,373,044	7,169,961	9,620,938	43%
Other Services And Charges	37,530,000	37,696,710	2,886,785	19,248,509	18,448,201	51%
Interfund	17,297,152	17,297,152	220,436	4,594,949	12,702,203	27%
Capital Outlays	48,864,200	49,163,500	4,038,238	20,242,748	28,920,752	41%
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	6,686	1,399,643	539,360	72%
Interfund Payments For Service	25,262,387	25,347,287	2,414,206	15,242,839	10,104,448	60%
Public Works	\$ 206,359,862	\$ 206,961,412	\$ 15,210,654	\$ 101,112,522	\$ 105,848,890	49%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,832	\$ 199,435	\$ 97,906	67%
Personnel Benefits	64,207	64,207	5,088	37,793	26,414	59%
Supplies	4,000	4,000	372	2,387	1,613	60%
Other Services And Charges	29,400	29,400	562	13,734	15,666	47%
Interfund Payments For Service	66,354	66,354	5,530	46,012	20,342	69%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 34,384	\$ 299,361	\$ 161,941	65%
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	\$ 298,236	\$ 2,384,749	\$ 1,232,582	66%
Personnel Benefits	965,712	965,712	84,935	658,279	307,433	68%
Supplies	111,583	111,583	4,889	42,138	69,445	38%
Other Services And Charges	276,570	276,570	12,712	113,301	163,269	41%
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	114,290	973,251	486,856	67%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 515,062	\$ 4,177,795	\$ 2,263,708	65%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 224,183	\$ 1,644,327	\$ 1,194,602	58%
Personnel Benefits	729,453	729,453	61,682	453,929	275,524	62%
Supplies	638,962	638,962	12,530	172,445	466,517	27%
Other Services And Charges	1,876,875	2,198,323	108,474	541,496	1,656,827	25%
Interfund	182,675	182,675	-	91,338	91,337	50%
Capital Outlays	221,400	221,400	3,703	97,640	123,760	44%
Interfund Payments For Service	1,524,976	1,524,976	189,908	960,595	564,381	63%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 600,480	\$ 3,961,770	\$ 4,372,948	48%

Departmental Expenditures: All Funds
As of August 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 157,972	\$ 1,279,596	\$ 688,377	65%
Personnel Benefits	526,707	526,707	42,589	360,102	166,605	68%
Supplies	43,995	43,995	2,232	17,373	26,622	39%
Other Services And Charges	39,260,853	39,260,853	3,012,212	22,938,185	16,322,668	58%
Interfund/Intergovt	362,763	362,763	26,618	208,000	154,763	57%
Debt Service: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	640,662	640,662	51,297	435,220	205,442	68%
Finance	\$ 43,719,398	\$ 43,719,398	\$ 3,292,920	\$ 25,238,827	\$ 18,480,571	58%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 75,725	\$ 607,014	\$ 290,872	68%
Personnel Benefits	240,552	240,552	21,460	164,792	75,760	69%
Supplies	35,400	35,400	922	8,161	27,239	23%
Other Services And Charges	61,049	61,049	6,156	26,639	34,410	44%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	19,840	168,499	77,053	69%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 124,104	\$ 975,777	\$ 505,442	66%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 460,687	\$ 3,786,962	\$ 2,326,961	62%
Personnel Benefits	1,533,276	1,533,276	123,794	973,885	559,391	64%
Supplies	1,214,242	1,214,242	83,804	652,399	561,843	54%
Other Services And Charges	5,155,087	5,155,087	368,765	2,961,565	2,193,522	57%
Interfund	1,503,518	1,503,518	4,801	759,861	743,657	51%
Capital Outlays	428,500	428,500	4,761	148,587	279,913	35%
Interfund Payments For Service	1,120,328	1,120,328	93,773	758,986	361,342	68%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,140,385	\$ 10,042,245	\$ 7,026,629	59%
Nondepartmental						
Salaries	\$ 178,560	\$ 246,036	\$ 10,409	\$ 72,436	\$ 173,600	29%
Personnel Benefits	45,543	45,543	2,705	17,970	27,573	39%
Supplies	1,000	1,000	280	2,361	(1,361)	236%
Other Services And Charges	8,660,607	8,795,230	391,287	4,067,047	4,728,183	46%
Interfund	26,710,530	37,110,530	2,074,750	10,056,862	27,053,668	27%
Capital Outlays	200,000	200,000	-	70,106	129,894	35%
Debt Service: Interest & Other	-	-	3,756	3,756	(3,756)	-
Interfund Payments For Service	1,609,801	1,609,801	134,907	1,083,311	526,490	67%
Nondepartmental	\$ 37,406,041	\$ 48,008,140	\$ 2,618,094	\$ 15,373,849	\$ 32,634,291	32%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	\$ -	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,985,069	-	1,692,322	1,292,747	57%
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	556	6,289,419	6,185,989	50%
Debt Service	\$ 25,362,635	\$ 25,782,209	\$ 556	\$ 8,246,741	\$ 17,535,468	32%

Departmental Expenditures: All Funds
As of August 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,330,479	\$ 194,030	\$ 1,506,574	\$ 823,905	65%
Personnel Benefits	632,477	632,477	53,896	404,981	227,496	64%
Supplies	412,177	412,177	22,812	214,699	197,478	52%
Other Services And Charges	3,960,168	3,960,168	304,253	2,530,990	1,429,178	64%
Intergovt/Interfund	553,925	553,925	-	294,712	259,213	53%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(340,032)	(2,850,154)	(1,532,456)	65%
Facilities Management	\$ 3,524,258	\$ 3,543,116	\$ 234,959	\$ 2,101,801	\$ 1,441,315	59%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,763,898	\$ 233,768	\$ 10,598,170	\$ 21,165,728	33%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 232,430	\$ 1,885,574	\$ 1,042,206	64%
Personnel Benefits	722,032	722,032	56,917	438,731	283,301	61%
Supplies	435,000	435,000	30,898	227,115	207,885	52%
Other Services And Charges	3,470,447	3,704,051	205,003	915,223	2,788,828	25%
Interfund	78,039	78,039	7,983	45,916	32,123	59%
Capital Outlays	24,445,000	30,314,873	1,853,206	13,769,511	16,545,362	45%
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	85,842	652,361	411,747	61%
Airport	\$ 36,709,991	\$ 42,813,468	\$ 2,472,279	\$ 19,013,515	\$ 23,799,953	44%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 113,198	\$ 878,111	\$ 553,155	61%
Personnel Benefits	420,496	420,496	34,847	268,857	151,639	64%
Supplies	66,500	66,500	2,713	16,233	50,267	24%
Other Services And Charges	307,863	307,863	12,830	183,640	124,223	60%
Interfund Payments For Service	592,078	592,078	47,423	402,130	189,948	68%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 211,011	\$ 1,748,971	\$ 1,069,232	62%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 349,341	\$ 2,827,360	\$ 1,655,617	63%
Personnel Benefits	1,203,514	1,203,514	98,462	784,232	419,282	65%
Supplies	99,285	99,285	9,275	68,636	30,649	69%
Other Services And Charges	483,825	483,825	31,856	250,247	233,578	52%
Interfund Payments For Service	650,858	650,858	52,448	434,102	216,756	67%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 541,382	\$ 4,364,577	\$ 2,555,882	63%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,214,044	\$ 1,685,874	\$ 13,825,955	\$ 7,388,089	65%
Personnel Benefits	6,137,755	6,137,755	572,358	4,267,846	1,869,909	70%
Supplies	563,811	563,811	49,956	296,124	267,687	53%
Other Services And Charges	5,681,048	5,681,048	406,601	3,777,906	1,903,142	67%
Interfund	925,299	925,299	-	355,350	569,949	38%
Capital Outlays	1,267,108	1,342,108	92,373	248,033	1,094,075	18%
Interfund Payments For Service	6,410,043	6,410,043	549,478	4,292,722	2,117,321	67%
Sheriff	\$ 42,193,108	\$ 42,274,108	\$ 3,356,640	\$ 27,063,936	\$ 15,210,172	64%

**Departmental Expenditures: All Funds
As of August 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	\$ 891,621	\$ 7,166,185	\$ 4,291,458	63%
Personnel Benefits	2,920,001	2,920,001	241,686	1,873,126	1,046,875	64%
Supplies	202,285	202,285	17,397	137,883	64,402	68%
Other Services And Charges	751,181	751,181	34,894	435,530	315,651	58%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,429,871	1,429,871	112,390	942,407	487,464	66%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,297,989	\$ 10,594,337	\$ 6,205,850	63%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,750	\$ 230,808	\$ 131,409	64%
Personnel Benefits	95,691	95,691	8,074	62,163	33,528	65%
Supplies	5,750	5,750	402	3,363	2,387	58%
Other Services And Charges	4,190,724	4,190,724	354,359	2,792,937	1,397,787	67%
Interfund Payments For Service	92,716	92,716	7,449	60,163	32,553	65%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 399,034	\$ 3,149,434	\$ 1,597,664	66%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 76,619	\$ 591,175	\$ 330,163	64%
Personnel Benefits	205,323	205,323	17,980	135,786	69,537	66%
Supplies	38,000	38,000	1,395	20,351	17,649	54%
Other Services And Charges	121,600	121,600	6,254	63,148	58,452	52%
Interfund Payments For Service	453,779	453,779	37,853	302,689	151,090	67%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 140,101	\$ 1,113,149	\$ 626,891	64%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,459,497	\$ 984,228	\$ 8,013,038	\$ 4,446,459	64%
Personnel Benefits	3,448,272	3,452,554	277,810	2,170,591	1,281,963	63%
Supplies	279,208	291,181	15,080	174,312	116,869	60%
Other Services And Charges	3,420,514	3,702,738	322,872	2,648,162	1,054,576	72%
Capital Outlays	88,000	141,000	7,406	96,419	44,581	68%
Interfund Payments For Service	2,643,526	2,683,406	239,510	1,771,930	911,476	66%
Superior Court	\$ 22,528,494	\$ 22,730,376	\$ 1,846,906	\$ 14,874,452	\$ 7,855,924	65%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 273,462	\$ 2,190,576	\$ 1,345,916	62%
Personnel Benefits	1,080,883	1,092,778	85,591	668,859	423,919	61%
Supplies	71,275	77,184	6,551	38,383	38,801	50%
Other Services And Charges	236,409	236,409	10,789	98,586	137,823	42%
Interfund Payments For Service	1,445,430	1,445,430	111,993	943,026	502,404	65%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 488,386	\$ 3,939,430	\$ 2,448,863	62%
Corrections						
Salaries	\$ 17,896,497	\$ 17,789,268	\$ 1,533,229	\$ 11,511,730	\$ 6,277,538	65%
Personnel Benefits	5,307,954	5,307,954	428,910	3,200,480	2,107,474	60%
Supplies	1,334,418	1,334,418	116,540	946,445	387,973	71%
Other Services And Charges	3,325,236	3,325,236	270,093	1,836,442	1,488,794	55%
Capital Outlays	186,023	186,023	2,514	71,761	114,262	39%
Interfund Payments For Service	4,772,372	4,772,372	399,505	3,250,689	1,521,683	68%
Corrections	\$ 32,822,500	\$ 32,715,271	\$ 2,750,791	\$ 20,817,547	\$ 11,897,724	64%

Revenues, Expenditures and Fund Balance: Major Funds
As of August 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	\$ 5,655,003	\$ 65,330,214	\$ 43,347,464	60%
Licenses And Permits	2,353,505	2,353,505	42,344	2,367,618	(14,113)	101%
Intergovernmental Revenue	13,672,316	13,672,316	3,445,845	9,984,472	3,687,844	73%
Charges For Services	28,560,276	28,697,850	1,667,720	13,775,874	14,921,976	48%
Fines And Forfeits	4,468,317	4,468,317	323,643	2,656,443	1,811,874	59%
Miscellaneous Revenues	9,200,727	9,217,067	695,365	5,036,778	4,180,289	55%
Non-Revenues	806,825	806,825	66,680	520,792	286,033	65%
Disposition Of Fixed Assets	10,000	10,510,000	-	10,497,115	12,885	100%
Operating Transfers In	6,010,777	6,010,777	262,427	3,525,949	2,484,828	59%
Revenues	\$ 173,760,421	\$ 184,414,335	\$ 12,159,027	\$ 113,695,255	\$ 70,719,080	62%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,310,115	\$ 7,401,577	\$ 57,294,280	\$ 32,015,835	64%
Personnel Benefits	24,845,699	24,861,876	2,133,565	16,187,053	8,674,823	65%
Supplies	4,218,288	4,230,620	292,972	2,384,213	1,846,407	56%
Other Services And Charges	25,391,345	25,949,431	2,344,261	16,012,686	9,936,745	62%
Interfund	8,861,547	19,261,547	192,780	4,991,399	14,270,148	26%
Capital Outlays	392,203	445,203	101,535	335,323	109,880	75%
Debt Service Interest & Other	-	-	3,756	4,107	(4,107)	-
Interfund Payments For Service	20,648,202	20,688,082	1,862,371	13,913,571	6,774,511	67%
Expenditures	\$ 173,734,356	\$ 184,746,874	\$ 14,332,817	\$ 111,122,632	\$ 73,624,242	60%
Contribution (Use) of Fund Balance	\$ 26,065	\$ (332,539)	\$ (2,173,790)	\$ 2,572,623	\$ (2,905,162)	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 429,138	\$ 23,749,406	\$ 19,755,839	55%
Intergovernmental Revenue	27,187,729	27,187,729	1,024,384	14,631,092	12,556,637	54%
Charges For Services	771,229	771,229	89,968	674,541	96,688	87%
Miscellaneous Revenues	4,791,263	4,791,263	59,182	2,547,231	2,244,032	53%
Operating Transfers In	14,046,130	14,046,130	2,000,000	4,668,265	9,377,865	33%
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 3,602,672	\$ 46,270,535	\$ 44,031,061	51%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 2,169,480	\$ 15,416,568	\$ 9,655,149	61%
Personnel Benefits	6,532,544	6,544,894	549,342	4,390,381	2,154,513	67%
Supplies	8,736,959	8,739,959	787,303	3,021,628	5,718,331	35%
Other Services And Charges	7,749,087	7,749,087	464,799	3,906,355	3,842,732	50%
Interfund	5,584,490	5,584,490	160,030	1,357,305	4,227,185	24%
Capital Outlays	32,311,774	32,311,774	3,414,245	16,557,906	15,753,868	51%
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	1,276,110	7,972,456	5,611,047	59%
Expenditures	\$ 100,008,947	\$ 100,144,487	\$ 8,821,309	\$ 53,228,382	\$ 46,916,105	53%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,842,891)	\$ (5,218,637)	\$ (6,957,847)	\$ (2,885,044)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 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	\$ 14,100,000	\$ 2,389,691	\$ 15,323,456	\$ (1,223,456)	109%
Real Estate Excise Tax Expenditures						
Interfund	21,027,408	21,027,408	2,000,000	7,016,754	14,010,654	33%
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ (6,927,408)	\$ 389,691	\$ 8,306,702	\$ (15,234,110)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 643,144	\$ 4,891,843	\$ (723,843)	117%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	87,203	935,135	2,114,865	31%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 730,347	\$ 6,168,978	\$ 1,049,022	85%
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	40,822	20,411	67%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 2,644,881	\$ 4,736,352	36%
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 725,244	\$ 3,524,097	\$ (3,687,330)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,894,898	\$ 13,810,414	\$ 2,453,201	85%
Miscellaneous Revenues	59,000	59,000	31,973	301,258	(242,258)	511%
Operating Transfers In	1,022,562	1,022,562	1,272	594,154	428,408	58%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,928,143	\$ 14,705,826	\$ 2,639,351	85%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 806,370	\$ 6,215,242	\$ 4,640,813	57%
Personnel Benefits	2,511,453	2,654,753	208,280	1,635,536	1,019,217	62%
Supplies	249,046	267,046	17,556	124,239	142,807	47%
Other Services And Charges	1,573,168	1,723,168	59,289	491,595	1,231,573	29%
Interfund	1,153,308	1,153,308	-	576,654	576,654	50%
Interfund Payments For Service	3,376,898	3,402,098	264,703	2,145,638	1,256,460	63%
Expenditures	\$ 19,310,498	\$ 20,056,428	\$ 1,356,198	\$ 11,188,904	\$ 8,867,524	56%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (2,711,251)	\$ 571,945	\$ 3,516,922	\$ (6,228,173)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 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	\$ 165,588	\$ 296,842	\$ 75,679	80%
Charges For Services	42,853,750	42,853,750	4,031,052	28,398,857	14,454,893	66%
Miscellaneous Revenues	345,629	345,629	27,095	181,018	164,611	52%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	-	1,039,920	(1,039,920)	-
Operating Transfers In	22,000	22,000	-	7,333	14,667	33%
Revenues	\$ 44,593,900	\$ 44,593,900	\$ 4,223,735	\$ 29,923,970	\$ 14,669,930	67%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 588,400	\$ 4,624,265	\$ 2,913,718	61%
Personnel Benefits	2,293,929	2,293,929	191,208	1,595,498	698,431	70%
Supplies	753,305	753,305	59,186	427,896	325,409	57%
Other Services And Charges	24,163,484	24,330,194	2,150,523	13,574,460	10,755,734	56%
Interfund	674,049	674,049	60,406	433,769	240,280	64%
Capital Outlays	1,654,000	1,953,300	294,552	738,103	1,215,197	38%
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	3,915,475	295,658	2,553,918	1,361,557	65%
Expenses	\$ 48,932,252	\$ 49,398,262	\$ 3,639,933	\$ 25,949,698	\$ 23,448,564	53%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,804,362)	\$ 583,802	\$ 3,974,272	\$ (8,778,634)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,946,405	\$ 115	\$ 99,508	\$ 2,846,897	3%
Charges For Services	3,303,100	3,303,100	515,643	5,718,468	(2,415,368)	173%
Miscellaneous Revenues	7,984,825	7,984,825	100,159	829,200	7,155,625	10%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,434,330	\$ 615,917	\$ 6,647,176	\$ 15,787,154	30%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 232,430	\$ 1,885,574	\$ 1,042,206	64%
Personnel Benefits	722,032	722,032	56,917	438,731	283,301	61%
Supplies	435,000	435,000	30,898	227,115	207,885	52%
Other Services And Charges	3,470,447	3,704,051	205,003	915,223	2,788,828	25%
Interfund	78,039	78,039	7,983	45,916	32,123	59%
Capital Outlays	24,445,000	30,314,873	1,853,206	13,769,511	16,545,362	45%
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	85,842	652,361	411,747	61%
Expenses	\$ 36,709,991	\$ 42,813,468	\$ 2,472,279	\$ 19,013,515	\$ 23,799,953	44%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (20,379,138)	\$ (1,856,362)	\$ (12,366,339)	\$ (8,012,799)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 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	\$ 52,027	\$ 4,083,808	\$ 4,063,878	50%
Intergovernmental Revenue	887,998	887,998	222,347	322,963	565,035	36%
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	22,641	123,533	(63,533)	206%
Operating Transfers In	3,812,296	3,812,296	-	102,493	3,709,803	3%
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 297,015	\$ 4,632,797	\$ 8,657,476	35%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 294,605	\$ 2,257,538	\$ 1,885,834	54%
Personnel Benefits	992,421	992,421	73,784	597,230	395,191	60%
Supplies	373,042	373,042	17,065	101,773	271,269	27%
Other Services And Charges	2,759,089	2,759,089	192,242	1,228,662	1,530,427	45%
Interfund	213,217	213,217	-	204,163	9,054	96%
Capital Outlays	2,827,000	2,827,000	50,003	50,811	2,776,189	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	79,650	1,249,715	1,745,477	42%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 707,349	\$ 6,078,693	\$ 9,537,557	39%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ (410,334)	\$ (1,445,896)	\$ (880,081)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 834,637	\$ 3,111,682	\$ 805,405	79%
Miscellaneous Revenues	399,256	399,256	12,932	138,771	260,485	35%
Interfund Charges	11,771,696	11,771,696	1,258,563	7,976,934	3,794,762	68%
Disposition Of Fixed Assets	674,175	674,175	63,756	305,842	368,333	45%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 2,169,888	\$ 11,533,229	\$ 5,228,985	69%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 223,174	\$ 1,638,576	\$ 1,020,083	62%
Personnel Benefits	779,137	779,137	65,328	530,057	249,080	68%
Supplies	6,798,055	6,798,055	502,324	3,590,371	3,207,684	53%
Other Services And Charges	507,654	507,654	24,131	256,706	250,948	51%
Capital Outlays	6,610,176	6,610,176	77,185	2,670,389	3,939,787	40%
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	712,865	2,685,517	1,098,495	71%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 1,605,007	\$ 11,411,473	\$ 9,889,220	54%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ 564,881	\$ 121,756	\$ (4,660,235)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 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	\$ 1,342,051	\$ 11,117,512	\$ 5,637,192	66%
Miscellaneous Revenues	166,300	166,300	12,548	60,021	106,279	36%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,354,599	\$ 11,177,533	\$ 5,743,471	66%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 460,687	\$ 3,786,962	\$ 2,326,961	62%
Personnel Benefits	1,533,276	1,533,276	123,794	973,885	559,391	64%
Supplies	1,214,242	1,214,242	83,804	652,399	561,843	54%
Other Services And Charges	5,155,087	5,155,087	368,765	2,961,565	2,193,522	57%
Intergovtl/Interfund	1,503,518	1,503,518	4,801	759,861	743,657	51%
Capital Outlays	428,500	428,500	4,761	148,587	279,913	35%
Interfund Payments For Service	1,120,328	1,120,328	93,773	758,986	361,342	68%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,140,385	\$ 10,042,245	\$ 7,026,629	59%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ 214,214	\$ 1,135,288	\$ (1,283,158)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 830,002	\$ 6,186,531	\$ 3,623,949	63%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 91,715	\$ 712,384	\$ 464,326	61%
Personnel Benefits	277,591	277,591	21,367	161,555	116,036	58%
Supplies	46,385	46,385	710	19,237	27,148	41%
Other Services And Charges	8,207,645	8,207,645	383,744	4,487,186	3,720,459	55%
Interfund/Intergovt	43,346	43,346	-	21,673	21,673	50%
Interfund Payments For Service	58,803	58,803	4,245	34,984	23,819	59%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 501,781	\$ 5,437,019	\$ 4,373,461	55%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 328,221	\$ 749,512	\$ (749,512)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 18,175	\$ 164,465	\$ 185,535	47%
Miscellaneous Revenues	40,000	40,000	63,230	219,153	(179,153)	548%
Disposition of Fixed Assets	20,000	20,000	-	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 410,000	\$ 81,405	\$ 16,479,263	\$ (16,069,263)	4019%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 3,693	\$ 20,205	\$ 27,795	42%
Other Services And Charges	71,100	71,100	2,583	33,094	38,006	47%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,726	178,301	176,189	50%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 9,002	\$ 231,600	\$ 3,741,990	6%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 72,403	\$ 16,247,663	\$ (19,811,253)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Employee Benefit Revenues						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 131,514	\$ 1,131,285	\$ 954,369	54%
Miscellaneous Revenues	29,505,171	29,505,171	1,923,818	18,056,162	11,449,009	61%
Operating Transfers In	750,738	750,738	-	375,369	375,369	50%
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,055,332	\$ 19,562,816	\$ 12,778,747	60%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 6,898	\$ 51,554	\$ 852	98%
Personnel Benefits	15,683	15,683	1,723	12,476	3,207	80%
Supplies	10,600	10,600	-	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,627,493	18,473,471	12,552,541	60%
Intergovt/Interfund	319,417	319,417	26,618	186,327	133,090	58%
Interfund Payments For Service	1,000	1,000	-	2,593	(1,593)	259%
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,662,732	\$ 18,726,535	\$ 12,698,583	60%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ (607,400)	\$ 836,281	\$ 80,164	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ 37,450	\$ 144,130	\$ 139,599	51%
Miscellaneous Revenues	1,224,588	1,224,588	101,089	839,182	385,406	69%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 138,539	\$ 983,312	\$ 525,005	65%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 7,397	\$ 64,860	\$ 41,875	61%
Personnel Benefits	26,711	26,711	1,765	15,158	11,553	57%
Supplies	4,775	4,775	-	32	4,743	1%
Services And Charges	796,768	796,768	59,334	445,481	351,287	56%
Intergovt/Interfund	543,925	543,925	-	271,963	271,962	50%
Interfund Payments For Service	29,403	29,403	1,822	14,572	14,831	50%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 70,318	\$ 812,066	\$ 696,251	54%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 68,221	\$ 171,246	\$ (171,246)	

Departmental Expenditures: General Fund
As of August 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 103,749	\$ 825,744	\$ 467,786	64%
Personnel Benefits	246,113	246,113	21,634	159,398	86,715	65%
Supplies	11,425	11,425	1,537	6,360	5,065	56%
Other Services And Charges	38,640	38,640	594	20,373	18,267	53%
Interfund Payments For Service	205,146	205,146	16,341	134,681	70,465	66%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 143,855	\$ 1,146,556	\$ 648,298	64%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 138,468	\$ 1,113,691	\$ 602,505	65%
Personnel Benefits	389,107	389,107	32,013	248,112	140,995	64%
Supplies	18,300	18,300	2,206	8,237	10,063	45%
Other Services And Charges	199,090	199,090	2,408	90,754	108,336	46%
Interfund Payments For Service	308,134	308,134	23,644	191,783	116,351	62%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 198,739	\$ 1,652,577	\$ 978,250	63%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,429	\$ 106,146	\$ 59,600	64%
Personnel Benefits	43,607	43,607	3,863	29,533	14,074	68%
Supplies	3,965	3,965	-	2,194	1,771	55%
Other Services And Charges	35,400	35,400	3,069	21,039	14,361	59%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,462	21,793	14,194	61%
BRB BOE	\$ 284,705	\$ 284,705	\$ 22,823	\$ 181,114	\$ 103,591	64%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 78,412	\$ 601,343	\$ 338,814	64%
Personnel Benefits	261,096	261,096	21,714	166,720	94,376	64%
Supplies	32,800	32,800	2,420	17,849	14,951	54%
Other Services And Charges	103,652	103,652	4,124	54,097	49,555	52%
Interfund	2,313,358	2,313,358	192,780	1,542,239	771,119	67%
Interfund Payments For Service	(396,155)	(396,155)	(34,692)	(314,448)	(81,707)	79%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 264,758	\$ 2,067,800	\$ 1,187,108	64%
Planning						
Salaries	\$ 1,838,369	\$ 1,896,311	\$ 147,141	\$ 1,252,500	\$ 643,811	66%
Personnel Benefits	499,562	499,562	42,299	359,589	139,973	72%
Supplies	34,023	34,023	2,498	28,527	5,496	84%
Other Services And Charges	351,868	473,957	23,852	193,920	280,037	41%
Interfund	175,952	175,952	-	65,850	110,102	37%
Interfund Payments For Service	760,801	760,801	56,220	547,315	213,486	72%
Planning	\$ 3,660,575	\$ 3,840,606	\$ 272,010	\$ 2,447,701	\$ 1,392,905	64%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,832	\$ 199,435	\$ 97,906	67%
Personnel Benefits	64,207	64,207	5,088	37,793	26,414	59%
Supplies	4,000	4,000	372	2,387	1,613	60%
Other Services And Charges	29,400	29,400	562	13,734	15,666	47%
Interfund Payments For Service	66,354	66,354	5,530	46,012	20,342	69%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 34,384	\$ 299,361	\$ 161,941	65%

Departmental Expenditures: General Fund
As of August 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Parks And Recreation						
Salaries	\$ 3,898,848	\$ 3,954,656	\$ 485,208	\$ 2,491,274	\$ 1,463,382	63%
Personnel Benefits	1,066,345	1,066,345	104,617	733,044	333,301	69%
Supplies	451,633	451,633	43,108	299,430	152,203	66%
Other Services And Charges	2,172,454	2,172,454	542,224	1,046,738	1,125,716	48%
Interfund	59,200	59,200	-	59,231	(31)	100%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	69,608	541,423	262,907	67%
Parks And Recreation	\$ 8,507,810	\$ 8,563,618	\$ 1,244,765	\$ 5,224,605	\$ 3,339,013	61%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 298,236	\$ 2,384,749	\$ 1,232,582	66%
Personnel Benefits	965,712	965,712	84,935	658,279	307,433	68%
Supplies	111,583	111,583	4,889	42,138	69,445	38%
Other Services And Charges	276,570	276,570	12,712	113,301	163,269	41%
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	114,290	973,251	486,856	67%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 515,062	\$ 4,177,795	\$ 2,263,708	65%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 214,341	\$ 1,562,975	\$ 1,123,266	58%
Personnel Benefits	701,301	701,301	59,045	432,735	268,566	62%
Supplies	635,462	635,462	12,530	171,300	464,162	27%
Other Services And Charges	1,279,488	1,279,488	104,730	423,581	855,907	33%
Capital Outlays	21,400	21,400	144	42,523	(21,123)	199%
Interfund Payments For Service	1,505,122	1,505,122	188,253	947,347	557,775	63%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 579,043	\$ 3,580,461	\$ 3,248,553	52%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 129,785	\$ 1,039,908	\$ 552,673	65%
Personnel Benefits	423,832	423,832	35,392	302,722	121,110	71%
Supplies	26,695	26,695	2,201	14,913	11,782	56%
Other Services And Charges	77,633	77,633	2,218	11,303	66,330	15%
Debt Serbvivc: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	630,769	630,769	51,168	431,004	199,765	68%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 220,764	\$ 1,800,201	\$ 951,309	65%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 73,420	\$ 591,098	\$ 306,788	66%
Personnel Benefits	240,552	240,552	21,145	161,044	79,508	67%
Supplies	21,900	21,900	922	7,863	14,037	36%
Other Services And Charges	61,049	61,049	6,156	23,369	37,680	38%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	19,840	168,499	77,053	69%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 121,483	\$ 952,545	\$ 515,174	65%

Departmental Expenditures: General Fund
As of August 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Nondepartmental						
Salaries	\$ -	\$ 67,476	\$ -	\$ 2,543	\$ 64,933	4%
Benefits	-	-	-	244	(244)	-
Other Services And Charges	1,584,142	1,844,142	119,171	1,178,009	666,133	64%
Debt Service: Interest & Other	5,472,122	15,872,122	-	2,906,775	12,965,347	18%
Interfund	-	-	3,756	3,756	(3,756)	-
Interfund Payments For Service	1,557,459	1,557,459	130,627	1,048,914	508,545	67%
Nondepartmental	\$ 8,613,723	\$ 19,341,199	\$ 253,554	\$ 5,140,241	\$ 14,200,958	27%
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,223,744	\$ 186,633	\$ 1,441,714	\$ 782,030	65%
Personnel Benefits	605,766	605,766	52,131	389,823	215,943	64%
Supplies	407,402	407,402	22,812	214,667	192,735	53%
Other Services And Charges	3,163,400	3,163,400	244,919	2,085,509	1,077,891	66%
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)	(341,854)	(2,864,726)	(1,547,287)	65%
Facilities Management	\$ 2,015,941	\$ 2,034,799	\$ 164,641	\$ 1,289,736	\$ 745,063	63%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 113,198	\$ 878,111	\$ 553,155	61%
Personnel Benefits	420,496	420,496	34,847	268,857	151,639	64%
Supplies	66,500	66,500	2,713	16,233	50,267	24%
Other Services And Charges	307,863	307,863	12,830	183,640	124,223	60%
Interfund Payments For Service	592,078	592,078	47,423	402,130	189,948	68%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 211,011	\$ 1,748,971	\$ 1,069,232	62%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 349,341	\$ 2,827,360	\$ 1,655,617	63%
Personnel Benefits	1,203,514	1,203,514	98,462	784,232	419,282	65%
Supplies	99,285	99,285	9,275	68,636	30,649	69%
Other Services And Charges	483,825	483,825	31,856	250,247	233,578	52%
Interfund Payments For Service	650,858	650,858	52,448	434,102	216,756	67%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 541,382	\$ 4,364,577	\$ 2,555,882	63%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,663,992	\$ 13,567,897	\$ 7,195,925	65%
Personnel Benefits	6,068,978	6,068,978	566,876	4,220,256	1,848,722	70%
Supplies	457,400	457,400	39,410	251,031	206,369	55%
Other Services And Charges	4,244,550	4,244,550	302,581	3,116,995	1,127,555	73%
Interfund	791,509	791,509	-	355,350	436,159	45%
Capital Outlays	-	-	92,373	92,373	(92,373)	-
Interfund Payments For Service	6,183,259	6,183,259	534,769	4,147,523	2,035,736	67%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,200,001	\$ 25,751,425	\$ 12,758,093	67%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 655,464	\$ 5,249,791	\$ 3,016,694	64%
Personnel Benefits	2,084,059	2,084,059	178,571	1,374,455	709,604	66%
Supplies	152,000	152,000	10,020	88,997	63,003	59%
Other Services And Charges	536,505	536,505	26,829	304,674	231,831	57%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,182,960	1,182,960	94,991	783,377	399,583	66%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 965,875	\$ 7,840,500	\$ 4,420,715	64%

Departmental Expenditures: General Fund
As of August 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	\$ 28,750	\$ 230,808	\$ 131,409	64%
Personnel Benefits	95,691	95,691	8,074	62,163	33,528	65%
Supplies	5,750	5,750	402	3,363	2,387	58%
Other Services And Charges	4,190,724	4,190,724	354,359	2,792,937	1,397,787	67%
Interfund Payments For Service	92,716	92,716	7,449	60,163	32,553	65%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 399,034	\$ 3,149,434	\$ 1,597,664	66%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 76,619	\$ 591,175	\$ 330,163	64%
Personnel Benefits	205,323	205,323	17,980	135,786	69,537	66%
Supplies	38,000	38,000	1,395	20,351	17,649	54%
Other Services And Charges	121,600	121,600	6,254	63,148	58,452	52%
Interfund Payments For Service	453,779	453,779	37,853	302,689	151,090	67%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 140,101	\$ 1,113,149	\$ 626,891	64%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,468,640	\$ 819,220	\$ 6,667,603	3,801,037	64%
Personnel Benefits	2,892,128	2,896,410	231,488	1,804,230	1,092,180	62%
Supplies	254,222	260,645	12,313	143,372	117,273	55%
Other Services And Charges	2,901,848	3,077,845	320,650	2,320,512	757,333	75%
Capital Outlays	88,000	141,000	7,406	94,338	46,662	67%
Interfund Payments For Service	2,628,452	2,668,332	237,762	1,753,343	914,989	66%
Superior Court	\$ 19,422,767	\$ 19,512,872	\$ 1,628,839	\$ 12,783,398	6,729,474	66%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 273,462	\$ 2,190,576	\$ 1,345,916	62%
Personnel Benefits	1,080,883	1,092,778	85,591	668,859	423,919	61%
Supplies	71,275	77,184	6,551	38,383	38,801	50%
Other Services And Charges	236,409	236,409	10,789	98,586	137,823	42%
Interfund Payments For Service	1,445,430	1,445,430	111,993	943,026	502,404	65%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 488,386	\$ 3,939,430	\$ 2,448,863	62%
Corrections						
Salaries	\$ 17,834,911	\$ 17,727,682	\$ 1,529,874	\$ 11,477,837	\$ 6,249,845	65%
Personnel Benefits	5,287,427	5,287,427	427,804	3,189,180	2,098,247	60%
Supplies	1,314,668	1,314,668	115,399	937,982	376,686	71%
Other Services And Charges	2,995,235	2,995,235	244,175	1,639,021	1,356,214	55%
Capital Outlays	180,523	180,523	1,611	45,467	135,056	25%
Interfund Payments For Service	4,647,077	4,647,077	387,465	3,165,588	1,481,489	68%
Corrections	\$ 32,259,841	\$ 32,152,612	\$ 2,706,328	\$ 20,455,075	\$ 11,697,537	64%

**Detail Revenues: General Fund
As of August 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	\$ 456,405	\$ 33,601,893	\$ 29,479,082	53%
Timber Harvest Taxes	149,348	149,348	-	98,535	50,813	66%
Retail Sales and Use Taxes	35,080,053	35,080,053	3,604,725	23,889,808	11,190,245	68%
Excise Taxes	2,238,721	2,238,721	499,141	1,837,754	400,967	82%
Other Taxes	1,261,367	1,261,367	667,008	1,251,667	9,700	99%
Penalties and Interest	6,867,214	6,867,214	427,723	4,650,556	2,216,658	68%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 5,655,002	\$ 65,330,213	\$ 43,347,465	60%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 10,516	\$ 2,210,136	\$ (105,936)	105%
Non-Business Licenses & Permit	249,305	249,305	31,828	157,483	91,822	63%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 42,344	\$ 2,367,619	\$ (14,114)	101%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 10,000	\$ 80,002	\$ 115,598	41%
Federal Entitlements, Impact	125,201	125,201	-	125,504	(303)	100%
Federal Grants - Indirect	530,339	530,339	19,609	113,426	416,913	21%
State Grants	315,705	315,705	48,723	169,999	145,706	54%
State Shared Revenues	4,127,508	4,127,508	3,220,336	4,065,128	62,380	98%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	2,217	2,655,150	1,021,860	72%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	144,962	2,775,263	1,899,726	59%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 3,445,847	\$ 9,984,472	\$ 3,687,844	73%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	1,080,285	47,188	565,119	515,166	52%
Records Services	3,655,186	3,684,972	103,769	2,100,512	1,584,460	57%
Financial Services	4,061,405	4,061,405	331,756	2,485,777	1,575,628	61%
Sales Of Maps,Publ	28,383	28,383	1,663	22,414	5,969	79%
Word Pro,Prtg,Dupl	121,174	121,174	145	70,160	51,014	58%
Other Services	273,185	273,185	19,923	147,613	125,572	54%
Security Of Persons/Property	12,220,843	12,220,843	639,838	4,344,791	7,876,052	36%
Physical Environment	500	500	-	50	450	10%
Economic Environment	204,800	205,192	14,660	142,146	63,046	69%
Mental and Physical Health	-	-	-	5,971	(5,971)	-
Culture and Recreation	1,711,244	1,711,244	75,409	380,273	1,330,971	22%
Interfund Charges	5,297,667	5,297,667	433,368	3,508,050	1,789,617	66%
Charges For Services	\$ 28,560,276	\$ 28,697,850	\$ 1,667,719	\$ 13,775,876	\$ 14,921,974	48%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 306,298	\$ 2,483,249	\$ 1,656,086	60%
Civil Penalties	-	-	453	2,356	(2,356)	-
Civil Infraction Penalties	-	-	-	1,244	(1,244)	-
Civil Parking Infraction	146,646	146,646	8,838	73,983	72,663	50%
Criminal Costs	182,336	182,336	8,053	95,611	86,725	52%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 323,642	\$ 2,656,443	\$ 1,811,874	59%

**Detail Revenues: General Fund
As of August 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	\$ 484,335	\$ 2,444,292	\$ 1,238,641	66%
Rents and Leases	3,394,572	3,394,572	103,487	1,419,976	1,974,596	42%
Interfund Miscellaneous	1,182,241	1,198,581	97,813	780,648	417,933	65%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	9,730	391,862	499,119	44%
Miscellaneous Revenues	<u>\$ 9,200,727</u>	<u>\$ 9,217,067</u>	<u>\$ 695,365</u>	<u>\$ 5,036,778</u>	<u>\$ 4,180,289</u>	<u>55%</u>
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 66,680	\$ 520,792	\$ 286,033	65%
Sale of Fixed Assets	10,000	10,510,000	-	10,497,115	12,885	100%
Operating Transfers	6,010,777	6,010,777	262,427	3,525,949	2,484,828	59%
Non Revenues	<u>\$ 6,827,602</u>	<u>\$ 17,327,602</u>	<u>\$ 329,107</u>	<u>\$ 14,543,856</u>	<u>\$ 2,783,746</u>	<u>84%</u>
Total Revenues	<u>\$ 173,760,421</u>	<u>\$ 184,414,335</u>	<u>\$ 12,159,026</u>	<u>\$ 113,695,257</u>	<u>\$ 70,719,078</u>	<u>62%</u>