

Snohomish County Monthly Financial Report:

May 31, 2005



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 45,005,358	\$ 91,258,419	\$ 92,951,150	50%
Licenses And Permits	2,353,505	2,353,505	26,882	2,273,513	79,992	97%
Intergovernmental Revenue	120,723,386	121,730,744	2,035,355	23,192,639	98,538,105	19%
Charges For Services	125,134,859	125,134,859	10,778,193	51,202,145	73,932,714	41%
Fines And Forfeits	4,892,627	4,892,627	334,532	2,075,566	2,817,061	42%
Miscellaneous Revenues	78,280,625	77,289,607	4,876,504	22,565,635	54,723,972	29%
Interfund Charges	11,771,696	11,771,696	935,358	4,446,738	7,324,958	38%
Non-Revenues	10,668,677	10,668,677	222,416	492,214	10,176,463	5%
Disposition Of Fixed Assets	704,175	704,175	1,129,947	17,335,772	(16,631,597)	2462%
Operating Transfers In	51,566,729	51,566,729	219,376	2,424,443	49,142,286	5%
Revenues	\$ 590,305,848	\$ 590,322,188	\$ 65,563,921	\$ 217,267,084	\$ 373,055,104	37%
Expenses						
Salaries	\$ 162,689,282	\$ 163,287,254	\$ 12,951,708	\$ 62,471,221	\$ 100,816,033	38%
Personnel Benefits	44,053,776	44,246,691	3,499,983	17,836,177	26,410,514	40%
Supplies	23,355,114	23,386,664	1,614,396	5,628,763	17,757,901	24%
Other Services And Charges	191,445,456	192,193,698	9,803,356	52,200,618	139,993,080	27%
Interfund	61,183,533	61,583,107	669,519	3,923,711	57,659,396	6%
Capital Outlays	81,779,697	82,078,997	6,106,874	20,579,744	61,499,253	25%
Debt Service: Principal	19,766,153	19,766,153	809,147	809,346	18,956,807	4%
Debt Service: Interest & Other	16,783,063	16,783,063	164,643	164,643	16,618,420	1%
Interfund Payments For Service	54,310,404	54,426,355	3,908,992	19,644,163	34,782,192	36%
Expenses	\$ 655,366,478	\$ 657,751,982	\$ 39,528,618	\$ 183,258,386	\$ 474,493,596	28%
Contribution (Use) of Fund Balance	\$ (65,060,630)	\$ (67,429,794)	\$ 26,035,303	\$ 34,008,698	\$ (101,438,492)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 173,776,761	\$ 27,403,430	\$ 69,846,846	\$ 103,929,915	40%
Special Revenue Funds	42,500	42,500	1,663	6,355	36,145	15%
County Road	100,009,147	100,144,687	15,675,975	29,835,844	70,308,843	30%
River Management	3,134,078	3,134,078	108,662	383,696	2,750,382	12%
Corrections Commissary	562,659	562,659	39,902	139,039	423,620	25%
Convention & Performing Arts	3,405,226	3,405,226	131,518	540,166	2,865,060	16%
Crime Victims/Witness	453,921	453,921	41,753	156,832	297,089	35%
Human Services Community Serv	49,631,141	49,631,141	728,931	12,048,468	37,582,673	24%
Grant Control	12,536,402	12,536,402	164,133	1,870,545	10,665,857	15%
Sheriff-Search & Resc Helicopt	132,000	132,000	466	44,537	87,463	34%
Sheriff Drug Buy Fund	1,079,500	1,079,500	3,842	12,642	1,066,858	1%
Arson Investigation & Equip	1,300	1,300	29	271	1,029	21%
Tax Refund Fund	-	-	3	15	(15)	-
Us Department Of Hud Grants	24,406,080	24,406,080	320,171	1,785,600	22,620,480	7%
Housing Trust Fund	2,555,187	2,555,187	115,933	536,591	2,018,596	21%
Emerg Svcs Communication Sys	5,268,488	5,268,488	354,829	1,734,827	3,533,661	33%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	15,932	104,236	941,337	10%
Conservation Futures Tax Fund	13,420,111	13,420,111	941,405	1,628,562	11,791,549	12%
Auditor's O & M	897,966	1,219,414	26,339	119,483	1,099,931	10%
Public Wrks Facility Construct	5,980,494	5,980,494	6,687	27,298	5,953,196	-
Elections Equip Cumulative Res	279,790	279,790	843	11,473	268,317	4%
Snoh County Tomorrow Cum Res	133,963	133,963	563	95,348	38,615	71%
Real Estate Excise Tax Fund	21,027,408	21,027,408	2,039,260	8,506,111	12,521,297	40%
Transportation Mitigation	7,381,233	7,381,233	704,936	3,913,199	3,468,034	53%
Community Development	19,310,498	20,056,428	1,891,656	8,588,678	11,467,750	43%
Boating Safety	94,075	94,075	1,513	212,651	(118,576)	226%
Antiprofitereing Revolving	69,870	69,870	143	433	69,437	1%
Parks Mitigation	2,458,029	2,458,029	258,466	1,378,316	1,079,713	56%
Fair Sponsorships & Donations	413,500	413,500	27,400	56,655	356,845	14%
RID 11A Assessment	-	-	2,232	2,232	(2,232)	-
Limited Tax Debt Service	25,074,509	25,474,083	492,278	1,536,822	23,937,261	6%
Road Improvement Dist. 24A	351,000	351,000	725	243,603	107,397	69%
Road Improvement Dist. 30	-	-	23	3,362	(3,362)	-
Solid Waste Management	48,932,252	49,398,262	4,808,656	18,025,838	31,372,424	36%
Airport Operation & Maint.	36,709,991	36,709,991	1,162,311	4,277,978	32,432,013	12%
Surface Water Management	15,616,250	15,616,250	2,263,636	4,057,995	11,558,255	26%
Equipment Rental & Revolving	21,300,693	21,300,693	1,387,415	6,197,546	15,103,147	29%
Information Services	17,068,874	17,068,874	1,314,128	6,932,544	10,136,330	41%
Snohomish County Insurance	9,810,480	9,810,480	769,199	3,815,839	5,994,641	39%
Pits and Quarries	3,973,590	3,973,590	32,203	16,214,936	(12,241,346)	408%
Employee Benefit	32,341,563	32,341,563	2,400,815	11,975,270	20,366,293	37%
Facilities Services	1,508,317	1,508,317	146,126	620,612	887,705	41%
Totals	\$ 662,178,079	\$ 664,262,921	\$ 65,786,130	\$ 217,489,294	\$ 446,773,627	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,760,421	\$ 174,051,358	\$ 13,692,636	\$ 67,574,159	\$ 106,477,199	39%
Special Revenue Funds	42,500	42,500	-	4,288	38,212	10%
County Road	100,008,947	100,144,487	8,356,763	30,142,685	70,001,802	30%
River Management	3,134,078	3,134,078	89,095	443,772	2,690,306	14%
Corrections Commissary	562,659	562,659	40,424	218,395	344,264	39%
Convention & Performing Arts	3,405,226	3,405,226	7,601	690,977	2,714,249	20%
Crime Victims/Witness	453,921	453,921	33,163	182,628	271,293	40%
Human Services Community Serv	49,631,141	49,631,141	2,225,728	13,696,523	35,934,618	28%
Grant Control	12,536,402	12,536,402	727,898	3,539,958	8,996,444	28%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	722	131,278	1%
Sheriff Drug Buy Fund	1,079,500	1,079,500	38,998	196,255	883,245	18%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	274,648	1,945,928	22,460,152	8%
Housing Trust Fund	2,555,187	2,555,187	177	413,316	2,141,871	16%
Emerg Svcs Communication Sys	5,268,488	5,268,488	346,722	1,859,366	3,409,122	35%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	8,512	161,406	884,167	15%
Conservation Futures Tax Fund	13,420,111	13,420,111	2,001	10,006	13,410,105	-
Auditor's O & M	897,966	1,219,414	14,231	153,067	1,066,347	13%
Public Wrks Facility Construct	5,980,494	5,980,494	11,848	75,553	5,904,941	1%
Elections Equip Cumulative Res	279,790	279,790	18,009	19,606	260,184	7%
Snoh County Tomorrow Cum Res	133,963	133,963	9,585	28,823	105,140	22%
Real Estate Excise Tax Fund	21,027,408	21,027,408	-	-	21,027,408	-
Transportation Mitigation	7,381,233	7,381,233	5,103	32,557	7,348,676	-
Community Development	19,310,498	20,056,428	1,319,705	6,520,223	13,536,205	33%
Boating Safety	94,075	94,075	3,598	12,681	81,394	13%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	9,125	2,448,904	-
Fair Sponsorships & Donations	413,500	413,500	5,856	28,547	384,953	7%
Limited Tax Debt Service	25,074,509	25,474,083	399,574	399,574	25,074,509	2%
Road Improvement Dist. 24A	351,000	351,000	367,855	367,855	(16,855)	105%
Solid Waste Management	48,932,252	49,398,262	3,112,307	13,274,939	36,123,323	27%
Airport Operation & Maint.	36,709,991	36,709,991	2,148,197	10,850,572	25,859,419	30%
Surface Water Management	15,616,250	15,616,250	603,776	2,948,840	12,667,410	19%
Equipment Rental & Revolving	21,300,693	21,300,693	1,346,022	6,952,789	14,347,904	33%
Information Services	17,068,874	17,068,874	1,373,678	5,891,304	11,177,570	35%
Snohomish County Insurance	9,810,480	9,810,480	1,550,983	3,368,227	6,442,253	34%
Pits and Quarries	3,973,590	3,973,590	11,544	68,270	3,905,320	2%
Employee Benefit	32,341,563	32,341,563	2,319,008	11,522,462	20,819,101	36%
Facilities Services Fund	1,508,317	1,508,317	73,737	320,381	1,187,936	21%
Totals	\$ 662,177,879	\$ 664,537,318	\$ 40,540,951	\$ 183,925,779	\$ 480,611,539	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 144,450	\$ 713,676	\$ 1,081,178	40%
Legislative	2,630,827	2,630,827	216,942	1,051,002	1,579,825	40%
BRB BOE	284,705	284,705	21,463	112,830	171,875	40%
Human Services	3,254,908	3,254,908	255,536	1,282,852	1,972,056	39%
Planning	3,660,575	3,782,664	327,091	1,486,542	2,296,122	39%
Hearing Examiner	461,302	461,302	33,169	196,982	264,320	43%
Parks And Recreation	8,507,810	8,507,810	577,137	2,733,104	5,774,706	32%
Assessor	6,441,503	6,441,503	508,622	2,548,491	3,893,012	40%
Auditor	6,829,014	6,829,014	458,344	2,089,189	4,739,825	31%
Finance	2,751,510	2,751,510	252,174	1,122,181	1,629,329	41%
Human Resources	1,467,719	1,467,719	124,330	605,754	861,965	41%
Nondepartmental	8,639,788	8,799,788	254,041	2,440,527	6,359,261	28%
Facilities Management	2,015,941	2,050,854	107,473	749,885	1,300,969	37%
Treasurer	2,818,203	2,818,203	194,845	1,098,867	1,719,336	39%
District Court	6,920,459	6,920,459	556,059	2,708,533	4,211,926	39%
Sheriff	38,509,518	38,509,518	3,126,919	16,146,354	22,363,164	42%
Prosecuting Attorney	12,261,215	12,261,215	999,394	4,910,376	7,350,839	40%
Office of Public Defense	4,747,098	4,747,098	444,978	1,947,145	2,799,953	41%
Medical Examiner	1,740,040	1,740,040	151,755	698,908	1,041,132	40%
Superior Court	19,422,767	19,422,767	1,628,870	7,941,457	11,481,310	41%
Clerk	6,340,824	6,340,824	487,930	2,443,024	3,897,800	39%
Corrections	32,259,841	32,259,841	2,821,114	12,588,087	19,671,754	39%
Totals	\$ 173,760,421	\$ 174,077,423	\$ 13,692,636	\$ 67,615,766	\$ 106,461,657	

**Departmental Expenditures: All Funds
As of May 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	\$ 511,584	\$ 781,946	40%
Personnel Benefits	246,113	246,113	19,713	96,245	149,868	39%
Supplies	11,425	11,425	1,086	3,590	7,835	31%
Other Services And Charges	38,640	38,640	3,160	14,303	24,337	37%
Interfund Payments For Service	205,146	205,146	16,741	87,954	117,192	43%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 144,449	\$ 713,676	\$ 1,081,178	40%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 130,343	\$ 697,829	\$ 1,018,367	41%
Personnel Benefits	389,107	389,107	28,738	152,035	237,072	39%
Supplies	18,300	18,300	2,507	4,892	13,408	27%
Other Services And Charges	199,090	199,090	31,721	76,429	122,661	38%
Interfund Payments For Service	308,134	308,134	23,633	119,818	188,316	39%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 216,942	\$ 1,051,003	\$ 1,579,824	40%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,257	\$ 65,858	\$ 99,888	40%
Personnel Benefits	43,607	43,607	3,617	18,135	25,472	42%
Supplies	3,965	3,965	159	949	3,016	24%
Other Services And Charges	35,400	35,400	1,568	13,825	21,575	39%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,862	13,653	22,334	38%
BRB BOE	\$ 284,705	\$ 284,705	\$ 21,463	\$ 112,829	\$ 171,876	40%
Human Services						
Salaries	\$ 7,320,221	\$ 7,438,560	\$ 563,463	\$ 2,765,805	\$ 4,672,755	37%
Personnel Benefits	2,039,114	2,076,379	154,209	766,596	1,309,783	37%
Supplies	210,899	215,899	23,510	73,870	142,029	34%
Other Services And Charges	7,466,943	7,486,817	563,690	3,226,247	4,260,570	43%
Interfund	2,313,358	2,313,358	192,780	963,899	1,349,459	42%
Debt Service: Principal	91,667	91,667	-	-	91,667	-
Interfund Payments For Service	1,525,817	1,531,668	119,705	527,533	1,004,135	34%
Human Services	\$ 20,968,019	\$ 21,154,348	\$ 1,617,357	\$ 8,323,950	\$ 12,830,398	39%
Planning						
Salaries	\$ 13,294,767	\$ 13,704,197	\$ 1,059,537	\$ 5,016,195	\$ 8,688,002	37%
Personnel Benefits	3,265,267	3,408,567	252,377	1,360,475	2,048,092	40%
Supplies	292,102	310,102	19,532	102,458	207,644	33%
Other Services And Charges	29,826,822	30,106,511	382,562	3,407,661	26,698,850	11%
Interfund	4,133,640	4,133,640	25,325	28,706	4,104,934	1%
Interfund Payments For Service	4,270,291	4,295,491	327,192	1,681,999	2,613,492	39%
Planning	\$ 55,082,889	\$ 55,958,508	\$ 2,066,525	\$ 11,597,494	\$ 44,361,014	21%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 39,922,810	\$ 39,958,100	\$ 3,154,485	\$ 14,618,698	\$ 25,339,402	37%
Personnel Benefits	10,720,407	10,732,757	844,365	4,594,945	6,137,812	43%
Supplies	16,787,899	16,790,899	887,788	3,566,122	13,224,777	21%
Other Services And Charges	37,530,000	37,696,710	2,481,858	10,586,088	27,110,622	28%
Interfund	17,297,152	17,297,152	51,525	1,172,922	16,124,230	7%
Capital Outlays	48,864,200	49,163,500	3,922,099	10,901,057	38,262,443	22%
Debt Service: Principal	8,036,004	8,036,004	544,147	544,346	7,491,658	7%
Debt Service: Interest & Other	1,939,003	1,939,003	61,437	61,437	1,877,566	3%
Interfund Payments For Service	25,262,387	25,347,287	1,590,179	7,899,688	17,447,599	31%
Public Works	\$ 206,359,862	\$ 206,961,412	\$ 13,537,883	\$ 53,945,303	\$ 153,016,109	26%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,481	\$ 130,692	\$ 166,649	44%
Personnel Benefits	64,207	64,207	4,104	23,445	40,762	37%
Supplies	4,000	4,000	455	1,403	2,597	35%
Other Services And Charges	29,400	29,400	599	12,618	16,782	43%
Interfund Payments For Service	66,354	66,354	5,530	28,824	37,530	43%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 33,169	\$ 196,982	\$ 264,320	43%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,908,885	\$ 283,882	\$ 1,308,434	\$ 2,600,451	33%
Personnel Benefits	1,070,113	1,070,113	84,904	440,341	629,772	41%
Supplies	480,633	480,633	64,683	195,989	284,644	41%
Other Services And Charges	2,882,704	2,882,704	90,312	396,090	2,486,614	14%
Interfund	4,497,733	4,497,733	-	57,456	4,440,277	1%
Capital Outlays	6,032,186	6,032,186	-	186,492	5,845,694	3%
Debt Service: Principal	318,861	318,861	-	-	318,861	-
Interfund Payments For Service	862,691	862,691	71,550	357,386	505,305	41%
Parks And Recreation	\$ 20,053,806	\$ 20,053,806	\$ 595,331	\$ 2,942,188	\$ 17,111,618	15%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 300,100	\$ 1,474,185	\$ 2,143,146	41%
Personnel Benefits	965,712	965,712	80,779	401,851	563,861	42%
Supplies	111,583	111,583	6,494	32,286	79,297	29%
Other Services And Charges	276,570	276,570	6,972	60,774	215,796	22%
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	114,278	573,319	886,788	39%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 508,623	\$ 2,548,492	\$ 3,893,011	40%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 212,277	\$ 1,005,432	\$ 1,833,497	35%
Personnel Benefits	729,453	729,453	55,708	277,470	451,983	38%
Supplies	638,962	638,962	30,063	108,609	530,353	17%
Other Services And Charges	1,876,875	2,198,323	70,285	271,719	1,926,604	12%
Interfund	182,675	182,675	-	-	182,675	-
Capital Outlays	221,400	221,400	22,318	66,566	154,834	30%
Interfund Payments For Service	1,524,976	1,524,976	99,933	533,843	991,133	35%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 490,584	\$ 2,263,639	\$ 6,071,079	27%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 169,261	\$ 804,382	\$ 1,163,591	41%
Personnel Benefits	526,707	526,707	63,654	226,692	300,015	43%
Supplies	43,995	43,995	1,491	10,064	33,931	23%
Other Services And Charges	39,260,853	39,260,853	3,316,144	13,824,049	25,436,804	35%
Interfund/Intergovt	362,763	362,763	-	-	362,763	-
Capital Outlays	-	-	424,909	425,396	(425,396)	-
Debt Service: Interest & Other	-	-	351	351	(351)	-
Interfund Payments For Service	640,662	640,662	51,993	269,539	371,123	42%
Finance	\$ 42,802,953	\$ 43,719,398	\$ 4,027,804	\$ 15,560,474	\$ 28,158,924	36%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 79,797	\$ 374,797	\$ 523,089	42%
Personnel Benefits	240,552	240,552	20,573	100,960	139,592	42%
Supplies	35,400	35,400	1,586	5,735	29,665	16%
Other Services And Charges	61,049	61,049	3,353	32,717	28,332	54%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	20,799	108,157	137,395	44%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 126,108	\$ 623,038	\$ 858,181	42%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 470,906	\$ 2,388,462	\$ 3,725,461	39%
Personnel Benefits	1,533,276	1,533,276	119,259	604,825	928,451	39%
Supplies	1,214,242	1,214,242	106,878	392,271	821,971	32%
Other Services And Charges	5,155,087	5,155,087	563,543	1,885,729	3,269,358	37%
Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	19,493	143,826	284,674	34%
Interfund Payments For Service	1,120,328	1,120,328	93,598	476,191	644,137	43%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,373,677	\$ 5,891,304	\$ 11,177,570	35%
Nondepartmental						
Salaries	\$ 178,560	\$ 178,560	\$ 11,114	\$ 40,328	\$ 138,232	23%
Personnel Benefits	45,543	45,543	2,607	9,914	35,629	22%
Supplies	1,000	1,000	358	1,607	(607)	161%
Other Services And Charges	8,660,607	8,701,230	451,918	2,264,690	6,436,540	26%
Interfund	26,710,530	26,710,530	-	1,261,110	25,449,420	5%
Capital Outlays	200,000	200,000	-	70,106	129,894	35%
Interfund Payments For Service	1,609,801	1,609,801	134,767	673,305	936,496	42%
Nondepartmental	\$ 37,406,041	\$ 37,446,664	\$ 600,764	\$ 4,321,060	\$ 33,125,604	12%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	\$ -	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,985,069	399,574	399,574	2,585,495	13%
Debt Service: Principal	10,120,688	10,120,688	265,000	265,000	9,855,688	3%
Debt Service: Interest & Other	12,475,408	12,475,408	102,855	102,855	12,372,553	1%
Debt Service	\$ 25,362,635	\$ 25,762,209	\$ 767,429	\$ 767,429	\$ 24,994,780	3%

Departmental Expenditures: All Funds
As of May 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,346,534	\$ 191,522	\$ 931,913	\$ 1,414,621	40%
Personnel Benefits	632,477	632,477	52,900	247,438	385,039	39%
Supplies	412,177	412,177	37,176	116,560	295,617	28%
Other Services And Charges	3,960,168	3,960,168	259,857	1,540,548	2,419,620	39%
Intergovt/Interfund	553,925	553,925	-	17,845	536,080	3%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(360,244)	(1,784,037)	(2,598,573)	41%
Facilities Management	\$ 3,524,258	\$ 3,559,171	\$ 181,211	\$ 1,070,267	\$ 2,488,904	30%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,822,028	\$ 746,329	\$ 6,539,121	\$ 25,282,907	21%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 219,638	\$ 995,623	\$ 1,932,157	34%
Personnel Benefits	722,032	722,032	51,927	266,831	455,201	37%
Supplies	435,000	435,000	28,993	127,618	307,382	29%
Other Services And Charges	3,470,447	3,470,447	120,734	532,099	2,938,348	15%
Interfund	78,039	78,039	316	9,130	68,909	12%
Capital Outlays	24,445,000	24,445,000	1,649,275	8,538,701	15,906,299	35%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	-	2,368,652	-
Interfund Payments For Service	1,064,108	1,064,108	77,313	380,570	683,538	36%
Airport	\$ 36,709,991	\$ 36,709,991	\$ 2,148,197	\$ 10,850,572	\$ 25,859,419	30%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 109,416	\$ 542,064	\$ 889,202	38%
Personnel Benefits	420,496	420,496	33,021	166,280	254,216	40%
Supplies	66,500	66,500	1,986	6,044	60,456	9%
Other Services And Charges	307,863	307,863	2,859	134,771	173,092	44%
Interfund Payments For Service	592,078	592,078	47,562	249,707	342,371	42%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 194,844	\$ 1,098,866	\$ 1,719,337	39%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 357,495	\$ 1,753,617	\$ 2,729,360	39%
Personnel Benefits	1,203,514	1,203,514	97,923	492,907	710,607	41%
Supplies	99,285	99,285	8,193	41,702	57,583	42%
Other Services And Charges	483,825	483,825	39,892	149,422	334,403	31%
Interfund Payments For Service	650,858	650,858	52,556	270,885	379,973	42%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 556,059	\$ 2,708,533	\$ 4,211,926	39%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,208,044	\$ 1,682,079	\$ 8,604,049	\$ 12,603,995	41%
Personnel Benefits	6,137,755	6,137,755	509,710	2,611,329	3,526,426	43%
Supplies	563,811	563,811	40,688	138,378	425,433	25%
Other Services And Charges	5,681,048	5,681,048	514,407	2,771,836	2,909,212	49%
Interfund	925,299	925,299	-	-	925,299	-
Capital Outlays	1,267,108	1,267,108	49,692	136,864	1,130,244	11%
Interfund Payments For Service	6,410,043	6,410,043	530,937	2,650,660	3,759,383	41%
Sheriff	\$ 42,193,108	\$ 42,193,108	\$ 3,327,513	\$ 16,913,116	\$ 25,279,992	40%

**Departmental Expenditures: All Funds
As of May 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	\$ 926,034	\$ 4,495,703	\$ 6,961,940	39%
Personnel Benefits	2,920,001	2,920,001	232,876	1,157,113	1,762,888	40%
Supplies	195,285	195,285	31,103	84,870	110,415	43%
Other Services And Charges	758,181	758,181	35,588	333,729	424,452	44%
Interfund	39,206	39,206	-	13,069	26,137	33%
Interfund Payments For Service	1,429,871	1,429,871	113,341	588,545	841,326	41%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,338,942	\$ 6,673,029	\$ 10,127,158	40%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,136	\$ 144,494	\$ 217,723	40%
Personnel Benefits	95,691	95,691	7,635	38,339	57,352	40%
Supplies	5,750	5,750	427	2,131	3,619	37%
Other Services And Charges	4,190,724	4,190,724	400,331	1,724,490	2,466,234	41%
Interfund Payments For Service	92,716	92,716	7,449	37,691	55,025	41%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 444,978	\$ 1,947,145	\$ 2,799,953	41%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 73,954	\$ 363,714	\$ 557,624	39%
Personnel Benefits	205,323	205,323	16,503	83,494	121,829	41%
Supplies	38,000	38,000	10,744	16,413	21,587	43%
Other Services And Charges	121,600	121,600	12,851	46,139	75,461	38%
Interfund Payments For Service	453,779	453,779	37,703	189,148	264,631	42%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 151,755	\$ 698,908	\$ 1,041,132	40%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,648,974	\$ 1,026,977	\$ 5,011,789	\$ 7,637,185	40%
Personnel Benefits	3,448,272	3,448,272	267,411	1,346,990	2,101,282	39%
Supplies	279,208	284,758	23,443	102,061	182,697	36%
Other Services And Charges	3,420,514	3,526,741	310,343	1,575,280	1,951,461	45%
Capital Outlays	88,000	88,000	7,359	71,773	16,227	82%
Interfund Payments For Service	2,643,526	2,643,526	218,466	1,090,424	1,553,102	41%
Superior Court	\$ 22,528,494	\$ 22,640,271	\$ 1,853,999	\$ 9,198,317	\$ 13,441,954	41%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 271,920	\$ 1,358,004	\$ 2,148,823	39%
Personnel Benefits	1,080,883	1,080,883	82,808	416,215	664,668	39%
Supplies	71,275	71,275	7,114	21,019	50,256	29%
Other Services And Charges	236,409	236,409	14,095	59,129	177,280	25%
Interfund Payments For Service	1,445,430	1,445,430	111,993	588,656	856,774	41%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 487,930	\$ 2,443,023	\$ 3,897,801	39%
Corrections						
Salaries	\$ 17,896,497	\$ 17,896,497	\$ 1,488,883	\$ 7,067,571	\$ 10,828,926	39%
Personnel Benefits	5,307,954	5,307,954	412,661	1,967,929	3,340,025	37%
Supplies	1,334,418	1,334,418	292,398	621,852	712,566	47%
Other Services And Charges	3,325,236	3,325,236	256,712	1,084,219	2,241,017	33%
Capital Outlays	186,023	186,023	11,727	34,206	151,817	18%
Interfund Payments For Service	4,772,372	4,772,372	399,157	2,030,705	2,741,667	43%
Corrections	\$ 32,822,500	\$ 32,822,500	\$ 2,861,538	\$ 12,806,482	\$ 20,016,018	39%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
	\$ 108,677,678					
Taxes		\$ 108,677,678	\$ 24,297,918	\$ 51,261,805	\$ 57,415,873	47%
Licenses And Permits	2,353,505	2,353,505	26,882	2,273,513	79,992	97%
Intergovernmental Revenue	13,672,316	13,672,316	389,754	3,338,318	10,333,998	24%
Charges For Services	28,560,276	28,560,276	1,313,038	7,731,773	20,828,503	27%
Fines And Forfeits	4,468,317	4,468,317	328,703	1,699,696	2,768,621	38%
Miscellaneous Revenues	9,200,727	9,217,067	833,647	2,322,601	6,894,466	25%
Non-Revenues	806,825	806,825	63,791	333,589	473,236	41%
Disposition Of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers In	6,010,777	6,010,777	-	885,549	5,125,228	15%
Revenues	\$ 173,760,421	\$ 173,776,761	\$ 27,253,733	\$ 69,846,844	\$ 103,929,917	40%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,411,985	\$ 7,253,995	\$ 35,385,126	\$ 54,026,859	40%
Personnel Benefits	24,845,699	24,845,699	2,019,130	9,969,360	14,876,339	40%
Supplies	4,218,288	4,218,288	544,619	1,477,663	2,740,625	35%
Other Services And Charges	25,391,345	25,673,434	1,997,451	9,791,148	15,882,286	38%
Interfund	8,861,547	8,861,547	192,780	2,292,213	6,569,334	26%
Capital Outlays	392,203	392,203	23,362	192,508	199,695	49%
Debt Service Interest & Other	-	-	351	351	(351)	-
Interfund Payments For Service	20,648,202	20,648,202	1,660,948	8,465,789	12,182,413	41%
Expenditures	\$ 173,734,356	\$ 174,051,358	\$ 13,692,636	\$ 67,574,158	\$ 106,477,200	39%
Contribution (Use) of Fund Balance	\$ 26,065	\$ (274,597)	\$ 13,561,097	\$ 2,122,991	\$ (2,397,588)	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 14,499,670	\$ 22,808,412	\$ 20,696,833	52%
Intergovernmental Revenue	27,187,729	27,187,729	945,952	5,726,711	21,461,018	21%
Charges For Services	771,229	771,229	128,227	428,379	342,850	56%
Miscellaneous Revenues	4,791,263	4,791,263	102,126	848,591	3,942,672	18%
Operating Transfers In	14,046,130	14,046,130	-	23,750	14,022,380	-
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 15,675,975	\$ 29,835,843	\$ 60,465,753	33%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 2,025,595	\$ 9,125,774	\$ 15,945,943	36%
Personnel Benefits	6,532,544	6,544,894	521,996	2,781,365	3,763,529	42%
Supplies	8,736,959	8,739,959	421,518	1,199,687	7,540,272	14%
Other Services And Charges	7,749,087	7,749,087	450,091	2,432,227	5,316,860	31%
Interfund	5,584,490	5,584,490	1,272	921,407	4,663,083	16%
Capital Outlays	32,311,774	32,311,774	3,385,884	8,709,992	23,601,782	27%
Debt Service: Principal	484,563	484,563	544,147	544,346	(59,783)	112%
Debt Service: Interest & Other	74,500	74,500	61,437	61,437	13,063	82%
Interfund Payments For Service	13,498,603	13,583,503	944,825	4,366,449	9,217,054	32%
Expenditures	\$ 100,008,947	\$ 100,144,487	\$ 8,356,765	\$ 30,142,684	\$ 70,001,803	30%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,842,891)	\$ 7,319,210	\$ (306,841)	\$ (9,536,050)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	\$ 14,100,000	\$ 14,100,000	\$ 2,039,260	\$ 8,506,111	\$ 5,593,889	60%
Real Estate Excise Tax Expenditures						
Interfund	21,027,408	21,027,408	-	-	21,027,408	-
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ (6,927,408)	\$ 2,039,260	\$ 8,506,111	\$ (15,433,519)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 515,855	\$ 2,938,021	\$ 1,229,979	70%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	189,081	633,178	2,416,822	21%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 704,936	\$ 3,913,199	\$ 3,304,801	54%
Transportation Mitigation Expenditures						
Charges and Services	\$ -	\$ -	\$ -	\$ 7,044	\$ (7,044)	-
Interfund/Intergovt	7,320,000	7,320,000	-	-	7,320,000	-
Interfund Payments For Service	61,233	61,233	5,103	25,514	35,719	42%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 32,558	\$ 7,348,675	-
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 699,833	\$ 3,880,641	\$ (4,043,874)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,865,253	\$ 8,118,558	\$ 8,145,057	50%
Miscellaneous Revenues	59,000	59,000	25,131	142,444	(83,444)	241%
Operating Transfers In	1,022,562	1,022,562	1,272	327,677	694,885	32%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,891,656	\$ 8,588,679	\$ 8,756,498	50%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 794,166	\$ 3,828,220	\$ 7,027,835	35%
Personnel Benefits	2,511,453	2,654,753	189,370	1,027,287	1,627,466	39%
Supplies	249,046	267,046	14,193	77,060	189,986	29%
Other Services And Charges	1,573,168	1,723,168	59,896	262,562	1,460,606	15%
Interfund	1,153,308	1,153,308	-	-	1,153,308	-
Interfund Payments For Service	3,376,898	3,402,098	262,081	1,325,094	2,077,004	39%
Expenditures	\$ 19,310,498	\$ 20,056,428	\$ 1,319,706	\$ 6,520,223	\$ 13,536,205	33%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (2,711,251)	\$ 571,950	\$ 2,068,456	\$ (4,779,707)	

Revenues, Expenditures and Fund Balance: Major Funds
As of May 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	\$ 69,709	\$ 92,660	\$ 279,861	25%
Charges For Services	42,853,750	42,853,750	3,673,745	16,799,362	26,054,388	39%
Miscellaneous Revenues	345,629	345,629	25,281	99,068	246,561	29%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	1,039,920	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	\$ 4,808,655	\$ 18,038,343	\$ 26,555,557	40%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 594,588	\$ 2,884,790	\$ 4,653,193	38%
Personnel Benefits	2,293,929	2,293,929	185,123	1,030,369	1,263,560	45%
Supplies	753,305	753,305	68,817	266,652	486,653	35%
Other Services And Charges	24,163,484	24,330,194	1,788,397	7,140,432	17,189,762	29%
Interfund	674,049	674,049	50,253	251,515	422,534	37%
Capital Outlays	1,654,000	1,953,300	150,679	180,250	1,773,050	9%
Debt Service: Principal	6,163,524	6,163,524	-	-	6,163,524	-
Debt Service: Interest & Other	1,776,503	1,776,503	-	-	1,776,503	-
Interfund Payments For Service	3,915,475	3,915,475	274,450	1,520,932	2,394,543	39%
Expenses	\$ 48,932,252	\$ 49,398,262	\$ 3,112,307	\$ 13,274,940	\$ 36,123,322	27%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,804,362)	\$ 1,696,348	\$ 4,763,403	\$ (9,567,765)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,713,137	\$ 20,323	\$ 118,321	\$ 2,594,816	4%
Charges For Services	3,303,100	3,303,100	1,033,689	3,636,832	(333,732)	110%
Miscellaneous Revenues	7,984,825	7,984,825	108,298	522,825	7,462,000	7%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,201,062	\$ 1,162,310	\$ 4,277,978	\$ 17,923,084	19%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 219,638	\$ 995,623	\$ 1,932,157	34%
Personnel Benefits	722,032	722,032	51,927	266,831	455,201	37%
Supplies	435,000	435,000	28,993	127,618	307,382	29%
Other Services And Charges	3,470,447	3,470,447	120,734	532,099	2,938,348	15%
Interfund	78,039	78,039	316	9,130	68,909	12%
Capital Outlays	24,445,000	24,445,000	1,649,275	8,538,701	15,906,299	35%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	-	2,368,652	-
Interfund Payments For Service	1,064,108	1,064,108	77,313	380,570	683,538	36%
Expenses	\$ 36,709,991	\$ 36,709,991	\$ 2,148,196	\$ 10,850,572	\$ 25,859,419	30%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (14,508,929)	\$ (985,886)	\$ (6,572,594)	\$ (7,936,335)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 8,147,686	\$ 8,147,686	\$ 2,254,351	\$ 3,959,738	\$ 4,187,948	49%
Intergovernmental Revenue	887,998	887,998	(3,137)	(3,137)	891,135	-
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	12,422	57,972	2,028	97%
Operating Transfers In	3,812,296	3,812,296	-	58,567	3,753,729	2%
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 2,263,636	\$ 4,073,140	\$ 9,217,133	31%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 286,392	\$ 1,382,776	\$ 2,760,596	33%
Personnel Benefits	992,421	992,421	67,948	379,981	612,440	38%
Supplies	373,042	373,042	9,402	57,644	315,398	15%
Other Services And Charges	2,759,089	2,759,089	162,904	641,717	2,117,372	23%
Interfund	213,217	213,217	-	-	213,217	-
Capital Outlays	2,827,000	2,827,000	-	808	2,826,192	-
Debt Service: Principal	1,312,917	1,312,917	-	-	1,312,917	-
Interfund Payments For Service	2,995,192	2,995,192	77,130	485,914	2,509,278	16%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 603,776	\$ 2,948,840	\$ 12,667,410	19%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ 1,659,860	\$ 1,124,300	\$ (3,450,277)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 345,743	\$ 1,476,444	\$ 2,440,643	38%
Miscellaneous Revenues	399,256	399,256	16,287	92,402	306,854	23%
Interfund Charges	11,771,696	11,771,696	935,358	4,446,738	7,324,958	38%
Disposition Of Fixed Assets	674,175	674,175	90,027	200,207	473,968	30%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 1,387,415	\$ 6,215,791	\$ 10,546,423	37%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 205,286	\$ 1,009,337	\$ 1,649,322	38%
Personnel Benefits	779,137	779,137	59,181	342,700	436,437	44%
Supplies	6,798,055	6,798,055	383,758	2,032,523	4,765,532	30%
Other Services And Charges	507,654	507,654	26,611	205,485	302,169	40%
Capital Outlays	6,610,176	6,610,176	390,568	2,010,007	4,600,169	30%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	88,000	88,000	-	-	88,000	-
Interfund Payments For Service	3,784,012	3,784,012	280,618	1,352,738	2,431,274	36%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 1,346,022	\$ 6,952,790	\$ 14,347,903	33%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ 41,393	\$ (736,999)	\$ (3,801,480)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Information Services Revenues						
Charges For Services	\$ 16,754,704	\$ 16,754,704	\$ 1,306,168	\$ 6,906,332	\$ 9,848,372	41%
Miscellaneous Revenues	166,300	166,300	7,960	26,212	140,088	16%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,314,128	\$ 6,932,544	\$ 9,988,460	41%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 470,906	\$ 2,388,462	\$ 3,725,461	39%
Personnel Benefits	1,533,276	1,533,276	119,259	604,825	928,451	39%
Supplies	1,214,242	1,214,242	106,878	392,271	821,971	32%
Other Services And Charges	5,155,087	5,155,087	563,543	1,885,729	3,269,358	37%
Intergovtl/Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	19,493	143,826	284,674	34%
Interfund Payments For Service	1,120,328	1,120,328	93,598	476,191	644,137	43%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,373,677	\$ 5,891,304	\$ 11,177,570	35%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ (59,549)	\$ 1,041,240	\$ (1,189,110)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 769,199	\$ 3,815,839	\$ 5,994,641	39%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 89,460	\$ 440,570	\$ 736,140	37%
Personnel Benefits	277,591	277,591	19,766	99,113	178,478	36%
Supplies	46,385	46,385	7,395	14,997	31,388	32%
Other Services And Charges	8,207,645	8,207,645	1,004,818	2,366,020	5,841,625	29%
Interfund/Intergovt	43,346	43,346	-	-	43,346	-
Capital Outlays	-	-	424,909	425,396	(425,396)	-
Interfund Payments For Service	58,803	58,803	4,635	22,130	36,673	38%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 1,550,983	\$ 3,368,226	\$ 6,442,254	34%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (781,784)	\$ 447,613	\$ (447,613)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 22,772	\$ 88,138	\$ 261,862	25%
Miscellaneous Revenues	40,000	40,000	9,432	42,743	(2,743)	107%
Disposition of Fixed Assets	20,000	20,000	-	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 410,000	\$ 32,204	\$ 16,226,526	\$ (15,816,526)	3958%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 3,861	\$ 8,951	\$ 39,049	19%
Other Services And Charges	71,100	71,100	5,069	18,110	52,990	25%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,614	41,209	313,281	12%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 11,544	\$ 68,270	\$ 3,905,320	2%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 20,660	\$ 16,158,256	\$ (19,721,846)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 138,300	\$ 703,285	\$ 1,382,369	34%
Miscellaneous Revenues	29,505,171	29,505,171	2,262,516	11,271,985	18,233,186	38%
Operating Transfers In	750,738	750,738	-	-	750,738	-
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,400,816	\$ 11,975,270	\$ 20,366,293	37%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 5,889	\$ 32,488	\$ 19,918	62%
Personnel Benefits	15,683	15,683	1,507	7,551	8,132	48%
Supplies	10,600	10,600	-	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,311,612	11,482,101	19,543,911	37%
Intergovt/Interfund	319,417	319,417	-	-	319,417	-
Interfund Payments For Service	1,000	1,000	-	209	791	21%
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,319,008	\$ 11,522,463	\$ 19,902,655	37%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 81,808	\$ 452,807	\$ 463,638	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ 37,310	\$ 106,680	\$ 177,049	38%
Miscellaneous Revenues	1,224,588	1,224,588	108,816	513,932	710,656	42%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 146,126	\$ 620,612	\$ 887,705	41%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 7,418	\$ 42,536	\$ 64,199	40%
Personnel Benefits	26,711	26,711	1,656	9,949	16,762	37%
Supplies	4,775	4,775	-	-	4,775	-
Services And Charges	796,768	796,768	62,842	258,789	537,979	32%
Intergovt/Interfund	543,925	543,925	-	-	543,925	-
Interfund Payments For Service	29,403	29,403	1,822	9,108	20,295	31%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 73,738	\$ 320,382	\$ 1,187,935	21%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 72,388	\$ 300,230	\$ (300,230)	

Departmental Expenditures: General Fund
As of May 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	\$ 511,584	\$ 781,946	40%
Personnel Benefits	246,113	246,113	19,713	96,245	149,868	39%
Supplies	11,425	11,425	1,086	3,590	7,835	31%
Other Services And Charges	38,640	38,640	3,160	14,303	24,337	37%
Interfund Payments For Service	205,146	205,146	16,741	87,954	117,192	43%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 144,449	\$ 713,676	\$ 1,081,178	40%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 130,343	\$ 697,829	\$ 1,018,367	41%
Personnel Benefits	389,107	389,107	28,738	152,035	237,072	39%
Supplies	18,300	18,300	2,507	4,892	13,408	27%
Other Services And Charges	199,090	199,090	31,721	76,429	122,661	38%
Interfund Payments For Service	308,134	308,134	23,633	119,818	188,316	39%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 216,942	\$ 1,051,003	\$ 1,579,824	40%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,257	\$ 65,858	\$ 99,888	40%
Personnel Benefits	43,607	43,607	3,617	18,135	25,472	42%
Supplies	3,965	3,965	159	949	3,016	24%
Other Services And Charges	35,400	35,400	1,568	13,825	21,575	39%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,862	13,653	22,334	38%
BRB BOE	\$ 284,705	\$ 284,705	\$ 21,463	\$ 112,829	\$ 171,876	40%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 73,993	\$ 369,343	\$ 570,814	39%
Personnel Benefits	261,096	261,096	20,678	101,581	159,515	39%
Supplies	32,800	32,800	3,069	11,092	21,708	34%
Other Services And Charges	103,652	103,652	2,423	43,238	60,414	42%
Interfund	2,313,358	2,313,358	192,780	963,899	1,349,459	42%
Interfund Payments For Service	(396,155)	(396,155)	(37,406)	(206,301)	(189,854)	52%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 255,537	\$ 1,282,852	\$ 1,972,056	39%
Planning						
Salaries	\$ 1,838,369	\$ 1,838,369	\$ 167,068	\$ 802,622	\$ 1,035,747	44%
Personnel Benefits	499,562	499,562	42,220	274,452	225,110	55%
Supplies	34,023	34,023	5,156	18,937	15,086	56%
Other Services And Charges	351,868	473,957	56,172	81,771	392,186	17%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	760,801	760,801	56,475	308,760	452,041	41%
Planning	\$ 3,660,575	\$ 3,782,664	\$ 327,091	\$ 1,486,542	\$ 2,296,122	39%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,481	\$ 130,692	\$ 166,649	44%
Personnel Benefits	64,207	64,207	4,104	23,445	40,762	37%
Supplies	4,000	4,000	455	1,403	2,597	35%
Other Services And Charges	29,400	29,400	599	12,618	16,782	43%
Interfund Payments For Service	66,354	66,354	5,530	28,824	37,530	43%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 33,169	\$ 196,982	\$ 264,320	43%

Departmental Expenditures: General Fund
As of May 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Parks And Recreation						
Salaries	\$ 3,898,848	\$ 3,898,848	\$ 282,840	\$ 1,305,824	\$ 2,593,024	33%
Personnel Benefits	1,066,345	1,066,345	84,822	440,099	626,246	41%
Supplies	451,633	451,633	64,665	194,712	256,921	43%
Other Services And Charges	2,172,454	2,172,454	78,124	348,479	1,823,975	16%
Interfund	59,200	59,200	-	57,456	1,744	97%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	66,687	333,069	471,261	41%
Parks And Recreation	\$ 8,507,810	\$ 8,507,810	\$ 577,138	\$ 2,733,104	\$ 5,774,706	32%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 300,100	\$ 1,474,185	\$ 2,143,146	41%
Personnel Benefits	965,712	965,712	80,779	401,851	563,861	42%
Supplies	111,583	111,583	6,494	32,286	79,297	29%
Other Services And Charges	276,570	276,570	6,972	60,774	215,796	22%
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	114,278	573,319	886,788	39%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 508,623	\$ 2,548,492	\$ 3,893,011	40%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 202,221	\$ 953,081	\$ 1,733,160	35%
Personnel Benefits	701,301	701,301	53,063	263,885	437,416	38%
Supplies	635,462	635,462	30,063	108,609	526,853	17%
Other Services And Charges	1,279,488	1,279,488	70,010	196,886	1,082,602	15%
Capital Outlays	21,400	21,400	4,708	41,169	(19,769)	192%
Interfund Payments For Service	1,505,122	1,505,122	98,279	525,559	979,563	35%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 458,344	\$ 2,089,189	\$ 4,739,825	31%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 141,366	\$ 649,360	\$ 943,221	41%
Personnel Benefits	423,832	423,832	56,915	190,533	233,299	45%
Supplies	26,695	26,695	1,474	8,470	18,225	32%
Other Services And Charges	77,633	77,633	593	5,373	72,260	7%
Debt Service Interest & Other	-	-	351	351	(351)	-
Interfund Payments For Service	630,769	630,769	51,474	268,094	362,675	43%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 252,173	\$ 1,122,181	\$ 1,629,329	41%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 78,300	\$ 364,181	\$ 533,705	41%
Personnel Benefits	240,552	240,552	20,370	97,984	142,568	41%
Supplies	21,900	21,900	1,508	5,437	16,463	25%
Other Services And Charges	61,049	61,049	3,353	29,324	31,725	48%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	20,799	108,157	137,395	44%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 124,330	\$ 605,755	\$ 861,964	41%

Departmental Expenditures: General Fund
As of May 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Nondepartmental						
Salaries	\$ -	\$ -	\$ 706	\$ 1,661	\$ (1,661)	-
Benefits	-	-	67	158	(158)	-
Other Services And Charges	1,584,142	1,744,142	122,782	546,941	1,197,201	-
Interfund	5,472,122	5,472,122	-	1,239,944	4,232,178	-
Interfund Payments For Service	1,557,459	1,557,459	130,487	651,824	905,635	-
Nondepartmental	\$ 8,613,723	\$ 8,773,723	\$ 254,042	\$ 2,440,528	\$ 6,333,195	-
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,239,799	\$ 184,104	\$ 889,377	\$ 1,350,422	40%
Personnel Benefits	605,766	605,766	51,244	237,489	368,277	39%
Supplies	407,402	407,402	37,176	116,560	290,842	29%
Other Services And Charges	3,163,400	3,163,400	197,015	1,281,759	1,881,641	41%
Interfund	10,000	10,000	-	17,845	(7,845)	178%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(362,066)	(1,793,145)	(2,618,868)	41%
Facilities Management	\$ 2,015,941	\$ 2,050,854	\$ 107,473	\$ 749,885	\$ 1,300,969	37%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 109,416	\$ 542,064	\$ 889,202	38%
Personnel Benefits	420,496	420,496	33,021	166,280	254,216	40%
Supplies	66,500	66,500	1,986	6,044	60,456	9%
Other Services And Charges	307,863	307,863	2,859	134,771	173,092	44%
Interfund Payments For Service	592,078	592,078	47,562	249,707	342,371	42%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 194,844	\$ 1,098,866	\$ 1,719,337	39%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 357,495	\$ 1,753,617	\$ 2,729,360	39%
Personnel Benefits	1,203,514	1,203,514	97,923	492,907	710,607	41%
Supplies	99,285	99,285	8,193	41,702	57,583	42%
Other Services And Charges	483,825	483,825	39,892	149,422	334,403	31%
Interfund Payments For Service	650,858	650,858	52,556	270,885	379,973	42%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 556,059	\$ 2,708,533	\$ 4,211,926	39%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,658,877	\$ 8,483,341	\$ 12,280,481	41%
Personnel Benefits	6,068,978	6,068,978	504,344	2,584,489	3,484,489	43%
Supplies	457,400	457,400	35,520	115,833	341,567	25%
Other Services And Charges	4,244,550	4,244,550	413,533	2,399,637	1,844,913	57%
Interfund	791,509	791,509	-	-	791,509	-
Capital Outlays	-	-	-	425	(425)	-
Interfund Payments For Service	6,183,259	6,183,259	514,646	2,562,629	3,620,630	41%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,126,920	\$ 16,146,354	\$ 22,363,164	42%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 692,137	\$ 3,284,111	\$ 4,982,374	40%
Personnel Benefits	2,084,059	2,084,059	172,735	846,730	1,237,329	41%
Supplies	152,000	152,000	12,463	55,419	96,581	36%
Other Services And Charges	536,505	536,505	26,217	221,129	315,376	41%
Interfund	39,206	39,206	-	13,069	26,137	33%
Interfund Payments For Service	1,182,960	1,182,960	95,842	489,918	693,042	41%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 999,394	\$ 4,910,376	\$ 7,350,839	40%

Departmental Expenditures: General Fund
As of May 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	\$ 29,136	\$ 144,494	\$ 217,723	40%
Personnel Benefits	95,691	95,691	7,635	38,339	57,352	40%
Supplies	5,750	5,750	427	2,131	3,619	37%
Other Services And Charges	4,190,724	4,190,724	400,331	1,724,490	2,466,234	41%
Interfund Payments For Service	92,716	92,716	7,449	37,691	55,025	41%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 444,978	\$ 1,947,145	\$ 2,799,953	41%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 73,954	\$ 363,714	\$ 557,624	39%
Personnel Benefits	205,323	205,323	16,503	83,494	121,829	41%
Supplies	38,000	38,000	10,744	16,413	21,587	43%
Other Services And Charges	121,600	121,600	12,851	46,139	75,461	38%
Interfund Payments For Service	453,779	453,779	37,703	189,148	264,631	42%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 151,755	\$ 698,908	\$ 1,041,132	40%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,658,117	\$ 874,910	\$ 4,196,712	\$ 6,461,405	39%
Personnel Benefits	2,892,128	2,892,128	226,228	1,124,727	1,767,401	39%
Supplies	254,222	254,222	22,722	93,368	160,854	37%
Other Services And Charges	2,901,848	2,901,848	281,373	1,376,644	1,525,204	47%
Capital Outlays	88,000	88,000	6,927	70,963	17,037	81%
Interfund Payments For Service	2,628,452	2,628,452	216,710	1,079,044	1,549,408	41%
Superior Court	\$ 19,422,767	\$ 19,422,767	\$ 1,628,870	\$ 7,941,458	\$ 11,481,309	41%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 271,920	\$ 1,358,004	\$ 2,148,823	39%
Personnel Benefits	1,080,883	1,080,883	82,808	416,215	664,668	39%
Supplies	71,275	71,275	7,114	21,019	50,256	29%
Other Services And Charges	236,409	236,409	14,095	59,129	177,280	25%
Interfund Payments For Service	1,445,430	1,445,430	111,993	588,656	856,774	41%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 487,930	\$ 2,443,023	\$ 3,897,801	39%
Corrections						
Salaries	\$ 17,834,911	\$ 17,834,911	\$ 1,485,621	\$ 7,043,471	\$ 10,791,440	39%
Personnel Benefits	5,287,427	5,287,427	411,603	1,959,894	3,327,533	37%
Supplies	1,314,668	1,314,668	291,638	618,796	695,872	47%
Other Services And Charges	2,995,235	2,995,235	231,809	968,070	2,027,165	32%
Capital Outlays	180,523	180,523	11,727	19,329	161,194	11%
Interfund Payments For Service	4,647,077	4,647,077	388,716	1,978,527	2,668,550	43%
Corrections	\$ 32,259,841	\$ 32,259,841	\$ 2,821,114	\$ 12,588,087	\$ 19,671,754	39%

**Detail Revenues: General Fund
As of May 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	\$ 19,713,315	\$ 32,394,065	\$ 30,686,910	51%
Timber Harvest Taxes	149,348	149,348	-	26,355	122,993	18%
Retail Sales and Use Taxes	35,080,053	35,080,053	3,515,850	14,447,597	20,632,456	41%
Excise Taxes	2,238,721	2,238,721	195,283	890,103	1,348,618	40%
Other Taxes	1,261,367	1,261,367	130,216	467,044	794,323	37%
Penalties and Interest	6,867,214	6,867,214	743,254	3,036,640	3,830,574	44%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 24,297,918	\$ 51,261,804	\$ 57,415,874	47%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 9,279	\$ 2,188,678	\$ (84,478)	104%
Non-Business Licenses & Permit	249,305	249,305	17,603	84,836	164,469	34%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 26,882	\$ 2,273,514	\$ 79,991	97%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 12,822	\$ 53,540	\$ 142,060	27%
Federal Entitlements, Impact	125,201	125,201	-	211	124,990	-
Federal Grants - Indirect	530,339	530,339	-	89,147	441,192	17%
State Grants	315,705	315,705	5,184	59,072	256,633	19%
State Shared Revenues	4,127,508	4,127,508	64,811	629,116	3,498,392	15%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	43,780	1,646,100	2,030,910	45%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	263,157	861,132	3,813,857	18%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 389,754	\$ 3,338,318	\$ 10,333,998	24%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	972,889	83,417	371,328	601,561	38%
Records Services	3,655,186	3,655,186	300,430	1,387,769	2,267,417	38%
Financial Services	4,061,405	4,061,405	296,574	1,376,788	2,684,617	34%
Sales Of Maps,Publ	28,383	28,383	3,875	15,358	13,025	54%
Word Pro,Prtg,Dupl	121,174	121,174	10,496	50,076	71,098	41%
Other Services	273,185	273,185	15,197	81,103	192,082	30%
Security Of Persons/Property	12,220,843	12,220,843	232,143	2,049,811	10,171,032	17%
Physical Environment	500	500	-	-	500	-
Economic Environment	204,800	204,800	33,071	97,653	107,147	48%
Mental and Physical Health	-	-	-	2,499	(2,499)	-
Culture and Recreation	1,711,244	1,711,244	54,130	108,995	1,602,249	6%
Interfund Charges	5,297,667	5,297,667	433,368	2,187,393	3,110,274	41%
Charges For Services	\$ 28,560,276	\$ 28,560,276	\$ 1,462,701	\$ 7,731,773	\$ 20,828,503	27%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 305,427	\$ 1,584,195	\$ 2,555,140	38%
Civil Penalties	-	-	188	1,418	(1,418)	-
Civil Infraction Penalties	-	-	-	1,226	(1,226)	-
Civil Parking Infraction	146,646	146,646	12,022	44,777	101,869	31%
Criminal Costs	182,336	182,336	11,065	68,080	114,256	37%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 328,702	\$ 1,699,696	\$ 2,768,621	38%

**Detail Revenues: General Fund
As of May 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	\$ 296,969	\$ 855,755	\$ 2,827,178	23%
Rents and Leases	3,394,572	3,394,572	279,073	784,542	2,610,030	23%
Interfund Miscellaneous	1,182,241	1,198,581	95,845	487,488	711,093	41%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	161,793	194,816	696,165	22%
Miscellaneous Revenues	<u>\$ 9,200,727</u>	<u>\$ 9,217,067</u>	<u>\$ 833,680</u>	<u>\$ 2,322,601</u>	<u>\$ 6,894,466</u>	<u>25%</u>
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 63,791	\$ 333,589	\$ 473,236	41%
Sale of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers	6,010,777	6,010,777	-	885,549	5,125,228	15%
Non Revenues	<u>\$ 6,827,602</u>	<u>\$ 6,827,602</u>	<u>\$ 63,791</u>	<u>\$ 1,219,138</u>	<u>\$ 5,608,464</u>	<u>18%</u>
Total Revenues	<u>\$ 173,760,421</u>	<u>\$ 173,776,761</u>	<u>\$ 27,403,428</u>	<u>\$ 69,846,844</u>	<u>\$ 103,929,917</u>	<u>40%</u>