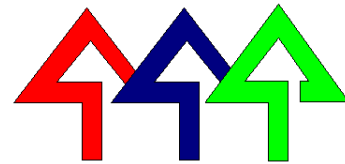


Snohomish County Monthly Financial Report:

December 31, 2005



(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2005

This report presents a 2005 preliminary year end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments based upon the County's financial year end closing.

General Overview

The County met or exceeded all of the high 2005 fiscal and economic expectations. The County's financial performance in 2005 was solid and the regional economy has been very strong. While that strength was not limited to any one sector, the headline for the year was good news about the Boeing Company's strong airplane sales and growing production.

General Fund

County General Fund revenues and expenditures for the fourth quarter and the year as a whole were in line with expectations. The 2006 adopted budget continues the trend of prioritized expenditures managed within available resources.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/05	\$18,661,922
Plus Year 2005 Preliminary Year end Revenue	\$185,896,875
Less 2005 Preliminary Year end Expenditures	\$ (182,253,842)
Preliminary Year end Fund Balance 12/31/05	\$22,304,955
Ratio of Fund Balance to Revenues 12/31/05	12.4%

YTD Revenue 2005 year end General Fund revenue was in line with projected levels and within one-tenth of a percent of overall revenue budget. Specific variances are explained below:

1. Sales Tax year end revenues were 7 percent above budgeted levels and were driven by strong receipts that began with May receipts (representing sales for the month of March). The strong revenues are a reflection of healthy sales activity explained on page 9 of this report under the heading "County Sales".
2. 2005 Corrections detention fee revenues came in close to the level projected in the second quarter report. The projected year end variance resulted from a budget forecasting error in the Department of Corrections submitted budget.
3. A change in the law governing 'driving while suspended' tickets reduced 2005 District Court revenues for the first three-quarters of the year. A State legislative fix returned revenues for the fourth quarter to their historical levels and 2006 should see normal revenue collection.

FIGURE 2: 2005 GENERAL FUND REVENUES

REVENUE SOURCE*	2005 Budget	Actual Collection \$	Actual Collection %	Variance \$	Note
Taxes					
Property Tax	63,080,975	62,436,486	98.98%	(644,489)	
Sales Tax	29,907,453	32,004,395	107.01%	2,096,942	1
Law & Justice – Sales Tax	5,172,600	5,335,933	103.16%	163,333	
Leasehold Tax	475,922	435,153	91.43%	(40,769)	
Real Estate Excise Tax	1,152,730	1,597,342	138.57%	444,612	
Gambling Fees	1,850,536	2,081,132	112.46%	230,596	
Property Tax & Other	6,888,114	6,401,318	92.93%	(486,796)	
Private Timber Harvest Tax	149,348	136,937	91.69%	(12,411)	
Sub-Total	108,677,678	110,428,696	101.61%	1,751,018	
Licenses & Permits					
Franchise Fees	2,020,950	2,165,128	107.13%	144,178	
Other Permits	332,555	323,728	97.35%	(8,827)	
Sub-Total	2,353,505	2,488,856	204.48%	135,351	
Intergovernmental Revenues					
Federal Grants	851,140	1,086,520	127.65%	235,380	
State Grants	315,705	284,011	89.96%	(31,694)	
State Shared Revenues	3,257,208	3,153,230	96.81%	(103,978)	
Sale of Timber from State	870,300	1,163,994	133.75%	293,694	
State Entitlements	368,657	432,818	117.40%	64,161	
Liquor Profit & Tax	1,297,515	1,225,919	94.48%	(71,596)	
MVET	1,965,862	1,962,626	99.84%	(3,236)	
Other Intergovernmental	5,253,729	5,569,178	106.00%	315,449	
Sub-Total	14,180,116	14,878,296	104.92%	698,180	
Charges for Service					
Superior Court Fees	1,619,163	1,633,585	100.89%	14,422	
District Court Fees	199,562	379,054	189.94%	179,492	
Recording of Legal	2,472,000	2,750,823	111.28%	278,823	
Motor Vehicle License Fees	3,257,601	3,181,924	97.68%	(75,677)	
Detention & Corrections	10,035,748	6,800,461	67.76%	(3,235,287)	2
Adult Probation	1,236,000	1,219,976	98.70%	(16,024)	
Events Admission Fees	1,449,244	1,381,823	95.35%	(67,421)	
Indirect Cost Allocation Plan	5,153,580	5,200,421	100.91%	46,841	
Other Charges for Service	3,274,952	3,514,527	107.32%	239,575	
Sub-Total	28,697,850	26,062,594	90.82%	(2,635,256)	
Fines & Forfeits					
District/Superior Court Fines	4,285,981	3,838,210	89.55%	(447,771)	3
Other Fines	182,336	145,717	79.92%	(36,619)	
Sub-Total	4,468,317	3,983,927	89.16%	(484,390)	
Miscellaneous Revenues					
Investment Interest	3,375,495	4,392,165	130.12%	1,016,670	4
Parking Rental	489,771	420,591	85.88%	(69,180)	
Space Facilities Rentals	939,925	966,474	102.82%	26,549	
Interfund Rents &	2,209,339	2,259,834	102.29%	50,495	
Other Miscellaneous Revenue	2,202,538	1,721,286	78.15%	(481,252)	
Sub-Total	9,217,068	9,760,350	105.89%	543,282	
Interfund Transfers	6,010,777	6,010,777	100.00%	0	
Total General Fund*	173,605,311	173,613,496	100.00%	8,185	

*Does not include reimbursements and other "non-revenues".

4. Year end investment income was higher than budgeted levels due to the fact that the Federal Reserve Bank continued to increase rates throughout the year.

The County's 2005 annual financial report will reflect a change in accounting principle moving the County from a cash basis to an accrual basis for state sales tax revenues. This change responds to GASB 33. The related effects on the County General fund fund balance are included in the fund balance reconciliation in Figure 1.

5-Year Trend The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection is nearly identical to the projection presented with the adopted 2006 budget. The only changes are that 2005 actual revenues and expenditures have replaced budgeted levels and that the beginning 2005 Fund Balance has been adjusted to reflect the cumulative impact of change in accounting principle moving from a cash basis to an accrual basis for local sales tax revenues.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2005	Adopted 2006	Projected 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Growth Rate
REVENUES:								
Taxes	110,428,695	115,544,082	120,050,301	124,732,263	129,596,821	134,651,097	139,902,490	3.90%
Licenses & Permits	2,488,856	2,682,387	2,816,506	2,957,332	3,105,198	3,260,458	3,423,481	5.00%
Intergovernmental	14,878,296	16,117,599	16,601,127	17,099,161	17,612,136	18,140,500	18,684,715	3.00%
Charges for Service	26,062,594	32,502,132	34,127,239	35,833,601	37,625,281	39,506,545	41,481,872	5.00%
Fines & Forfeits	3,983,927	4,230,418	4,441,939	4,664,036	4,897,238	5,142,100	5,399,204	5.00%
Miscellaneous	22,043,726	24,139,319	16,118,703	17,772,994	18,714,963	19,706,856	20,751,319	5.30%
Interfund Transfers	6,010,777	3,865,091	3,942,393	3,456,180	3,525,303	3,595,809	3,667,726	2.00%
REVENUE TOTAL	185,896,871	199,081,028	198,098,208	206,515,566	215,076,939	224,003,364	233,310,807	na
EXPENDITURES:								
Salaries & Wages	89,165,204	94,722,727	97,564,409	100,301,270	103,310,308	106,409,617	109,601,906	3.00%
Personnel Benefits	24,862,930	28,661,208	31,672,042	34,928,073	38,445,907	42,247,116	46,353,004	7.20%
Supplies	4,146,646	4,541,410	4,677,652	4,817,982	4,962,521	5,111,397	5,264,739	3.00%
Other Services & Charges	25,492,965	28,893,867	29,760,683	30,653,504	31,573,109	32,520,302	33,495,911	3.00%
Intergov'tl Charges	17,527,929	20,023,578	9,524,167	9,762,272	10,006,328	10,256,487	10,512,899	2.50%
Capital Outlays/CRI	1,363,249	1,103,498	1,120,050	1,136,851	1,153,904	1,171,213	1,188,781	1.50%
Interfund Payments	19,694,918	20,911,339	21,434,122	21,969,976	22,519,225	23,082,206	23,659,261	2.50%
EXPENDITURE TOTAL	182,253,841	198,857,627	195,753,127	203,569,927	211,971,303	220,798,337	230,076,500	n/a
FUND BALANCE CHANGE:								
Revenues - Expenditures	3,643,030	223,401	2,345,081	2,945,638	3,105,637	3,205,028	3,234,307	n/a
Anticipated Under-Expenditure	na	1,988,576	1,957,531	2,035,699	2,119,713	2,207,983	2,300,765	1.00%
General Fund Fund Balance	22,304,955	24,516,932	28,819,545	33,800,882	39,026,232	44,439,243	49,974,314	n/a
Fund Balance as % of Revenue (without Interfund Transfers)	12.4%	12.6%	14.8%	16.6%	18.4%	20.2%	21.8%	n/a

In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. However, there are some specific exceptions to this approach:

- Increases in investment revenue have been factored in for 2007 and 2008 that increase investment earnings at the end of that period to the level of investment earnings in 2001.
- Annual Pension increases, beyond the trend of approximately one percent of salaries have been factored in throughout the life of this projection.
- No assumption has been made regarding implementation of Sales Tax Sourcing.
- No assumptions were included to affect revenue or expenditure to reflect impacts of possible annexations.
- Interfund Transfers were not included in Revenues for the purpose of calculating Fund Balance percentage.

Department Expenditures

2005 General Fund overall expenditures were \$3.28 million below modified budgetary levels. This positive variance reflects strong cost management across department lines. Within the General Fund, only the Superior Court and the Office of Public Defense over-expended their budgets. Both Superior Court and the Office of Public Defense had previously communicated with the Executive and the Council informing them of their anticipated variance. The cause for both of these over-expenditures were required contracted costs driven by criminal trials. Ordinances authorizing these expenditures have been submitted to the County Council.

There were no major negative issues in non-general funds. One positive note is that after adjustment for incurred, but not reported liabilities, the Insurance Fund (506) will show an overall \$771 thousand gain for the year – the second year in a row in which it has recorded a significant reduction of the fund deficit.

Real Estate Excise Tax

The County collects Real Estate Excise Tax at the closing of a real property sale as a percentage of the real property's sale price. Historically low interest rates and consumer confidence have resulted in escalating real estate prices and record numbers of sales. Real Estate Excise Tax (REET) revenue for the quarter continued at extraordinarily high levels. This was a direct result of our robust real estate market. Year end revenues were \$23.9 million dollars – over 40 percent more than 2004 collections and almost 75 percent more than the 2003 receipts – at that point the County's record annual REET receipts.

Economic Outlook

The United States economy continues to show strength propelled in large part by consumer confidence. The U.S. trade deficit soared to a record in 2005 for the fourth year in a row providing a reminder of the dangers surrounding a generally robust economy. Another concern is that the United States imported \$725.8 billion more in goods and services than it exported last year. That is up 17.5 percent from last year, and it is an all-time high not only in dollar terms but also as a proportion of the economy; the figure equals 5.8 percent of gross domestic product. In

recent weeks, investors have expressed concern regarding whether the Federal Reserve Bank might raise interest rates so high that the economy will move into a recession. In addition, concern has been expressed regarding the Federal Government deficit.

The economy of the Puget Sound region which often lags behind the rest of the Country (for economic growth and slowing) has been sizzling driven by strong job growth, a hot real estate market, and expansion in almost every market sector.

Employment There were 7.1 percent more jobs in Snohomish County at the end of 2005 than there were at the end of 2004. A major driver in this change was that Snohomish County aerospace companies - Boeing and its suppliers - increased their work forces by 12.3 percent over 2005, to a total of 25,600 workers. Professional and business service employment grew by 11 percent, and wholesale-retail trade employment increased by 6 percent. At the end of December, County unemployment fell to 4.8 percent.

County Sales Table 5 (County Sales by SIC Code) reports overall retail and wholesale sales within the County. The information in this report relates to the period ending September 30th, 2005. The lag is a result of the time it takes for the State to receive the data, and then process it.

County retail sales for the third quarter were 15.22 percent greater than they were in the prior year. This is an astounding pace. In addition, contracting services grew by 18.69 percent over the same period in 2004. This strong contracting sector growth reflects, in part, the pace of new residential construction throughout the County.

Boeing 2005 was an outstanding year for the Boeing Company. The validity of Boeing's assumptions regarding how the airplane market would respond to the 787 Dreamliner Airplane were confirmed. Airbus reported 424 new firm orders booked in December pulling Airbus ahead with a 2005 gross order total of 1,111 airplanes sold compared to Boeing's 1,029. However, the Airbus victory is tinged with unease. After reviewing the specifics of sales reported in December, some analysts have suggested that a significant number of the orders listed by Airbus may never be delivered. Boeing did record 55 percent of the overall total dollar sales, because its orders included more of the bigger, more-expensive twin-aisle jets.

Home Sales Between 2000 and 2005, Puget Sound area home appreciation fell significantly behind other West Coast cities. Generally, big job losses led to flat home sales, but that didn't happen this time because low interest rates kept sales cooking and prices rising. Puget Sound area home prices rose much more slowly here than elsewhere along the West Coast. While the Seattle area saw home prices climb 56 percent from late 2000 through late 2005, prices jumped 124 percent or more in Las Vegas, Los Angeles and San Diego.

Nationally the backlog of unsold new homes reached a record level last month, as sales slipped despite the warmest January in more than 100 years. Analysts viewed the new data as further evidence that the nation's red-hot housing market, which hit record sales levels for five straight years, has definitely started to cool.

Some economists have expressed concern with the rising inventory of unsold homes. Nationwide, there could be significant downward pressure on home prices, triggering a chain-reaction similar to the bursting of the stock market bubble in 2000, a development that contributed to the 2001 recession.

Mortgage rates have risen gradually with the 30-year mortgage creeping up to 6.26 percent. Many analysts believe 30-year mortgages will rise to between 6.5 percent to 7 percent by the end of this year.

The Puget Sound regional economy has rebounded. Job growth is running more than twice the national average and is far ahead of California's metropolitan areas. Moreover, many of the new Puget Sound jobs pay well — a reflection of this region's highly educated work force. These are factors driving the increase in local home sale values.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Department Director, at 425-388-3862.

FIGURE 4: 3RD QUARTER 2005 COUNTY SALES BY SIC CODE

Year to Year Comparison Gross Sales	2004/2003 % Change 4 th Qtr	2005/2004* % Change 1 st Qtr	2005/2004 % Change 2 nd Qtr	2005/2004 % Change 3 rd Qtr	2005 3 rd Qtr Actual Amounts
Retail Trade	5.77%	7.95%	13.29%	15.22%	\$1,471,817,366
Building Materials/Hardware	9.23%	2.38%	1.04%	3.99%	\$141,772,647
Construction Materials	9.81%	4.17%	1.48%	4.43%	\$130,347,992
Nurseries/Garden Supplies	7.51%	3.22%	7.43%	23.64%	\$11,424,655
Mobile Home Dealers	-3.97%	na	na	na	na
General Merchandise	8.26%	12.48%	9.36%	9.62%	\$226,671,769
Department Stores	-4.14%	4.75%	1.06%	0.35%	\$80,279,761
Variety/General	18.85%	17.93%	14.99%	15.46%	\$146,392,008
Food	-11.46%	-21.35%	-21.86%	-17.53%	\$77,381,016
Auto Dealers/Gas Stations	4.22%	11.36%	17.51%	19.24%	\$430,614,825
Auto Dealers (New/Used)	3.79%	2.50%	12.58%	12.38%	\$314,488,125
Accessory Dealers	4.59%	66.36%	62.15%	60.59%	\$40,846,294
Service Stations	0.54%	63.73%	72.48%	92.64%	\$27,374,164
Marine/Aircraft, Etc	11.19%	18.58%	4.00%	15.06%	\$47,906,242
Apparel/Accessories	15.28%	34.33%	61.73%	65.49%	\$112,187,907
Clothing & Shoes	12.76%	28.08%	62.93%	70.47%	\$99,108,325
Other Accessories	34.96%	85.37%	54.22%	35.47%	\$13,079,582
Furniture/Furnishings/Equip	6.34%	-7.33%	14.83%	11.74%	\$114,578,791
Furniture & Appliances	6.90%	-11.86%	0.43%	4.60%	\$52,508,811
Electronics/Music Stores	5.88%	-3.64%	28.30%	18.59%	\$62,069,980
Eating/Drinking Places	11.47%	8.69%	11.52%	10.90%	\$187,684,120
Miscellaneous Retail Stores	3.36%	19.36%	26.25%	29.50%	\$180,926,291
Drug Stores	2.55%	38.23%	36.95%	44.97%	\$30,297,570
Miscellaneous Shopping	5.48%	-17.57%	-6.13%	-3.71%	\$42,873,836
Nonstore & Other Retailers	2.04%	36.53%	42.75%	45.05%	\$107,754,885
Services	3.32%	-14.23%	-4.79%	-11.18%	\$181,806,367
Hotels/Motels, Etc	9.31%	19.75%	27.01%	13.61%	\$21,302,616
Personal Services	0.82%	1.53%	2.54%	-6.31%	\$14,045,780
Business Services	0.83%	9.23%	32.45%	16.08%	\$69,401,475
Automotive Repair/Services	-0.34%	-11.52%	-2.11%	-2.99%	\$54,677,413
Other Services	9.98%	-60.93%	-59.01%	-59.17%	\$22,379,083
Contracting	25.72%	23.65%	12.57%	18.69%	\$444,520,279
Manufacturing	-2.53%	15.11%	19.40%	9.62%	\$65,638,952
Transportation/Comm/Utilities	7.51%	14.78%	16.63%	15.56%	\$124,117,836
Wholesaling	7.78%	1.07%	-2.89%	-0.31%	\$146,666,480
Finance/Insurance/Real Estate	2.02%	135.38%	123.96%	159.16%	\$95,947,878
Other Business	21.62%	-73.88%	-74.32%	-70.34%	\$8,695,645
Total All Industries	8.53%	9.33%	11.66%	13.49%	\$2,539,210,803

*Summary information is shown in bold.

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

Revenues, Expenses and Fund Balance: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 184,209,569	\$ 185,999,374	\$ 8,531,785	\$ 199,091,203	\$ (13,091,829)	107.0%
Licenses And Permits	2,353,505	2,353,505	26,486	2,488,857	(135,352)	105.8%
Intergovernmental Revenue	120,723,386	124,571,918	16,986,749	89,367,031	35,204,887	71.7%
Charges For Services	125,134,859	126,562,433	5,327,784	127,781,287	(1,218,854)	101.0%
Fines And Forfeits	4,892,627	4,892,627	426,506	4,798,713	93,914	98.1%
Miscellaneous Revenues	78,280,625	74,535,540	14,843,069	74,424,215	111,325	99.9%
Internal Service Fund Misc Rev	11,771,696	11,771,696	730,661	11,614,749	156,947	98.7%
Non-Revenues	62,939,581	75,304,240	15,127,720	92,207,846	(16,903,606)	122.4%
Total Revenues	\$ 590,305,848	\$ 605,991,333	\$ 62,000,761	\$ 601,773,903	\$ 4,217,430	99.3%
Expenses						
Salaries	\$ 162,689,282	\$ 165,128,924	\$ 13,311,384	\$ 158,413,761	\$ 6,715,163	95.9%
Personnel Benefits	44,053,576	44,907,529	3,711,824	43,830,603	1,076,926	97.6%
Supplies	23,362,114	23,051,549	2,761,210	18,339,812	4,711,737	79.6%
Services And Charges	191,438,456	193,936,114	22,665,902	146,907,245	47,028,869	75.8%
Intergovtl/Interfund	61,183,533	73,063,860	16,765,197	69,857,874	3,205,986	95.6%
Capital Outlays	81,779,697	89,786,120	6,901,636	58,653,000	31,133,120	65.3%
Debt Service: Principal	19,766,153	19,799,656	16,751,680	19,263,683	535,973	97.3%
Debt Service: Interest & Other	16,783,063	17,220,372	8,679,395	17,471,374	(251,002)	101.5%
Interfund Payments For Service	54,310,404	53,637,515	3,940,086	54,831,140	(1,193,625)	102.2%
Total Expenses	\$ 655,366,278	\$ 680,531,639	\$ 95,488,314	\$ 587,568,491	\$ 92,963,148	86.3%
Contribution (Use) of Fund Balance	\$ (65,060,430)	\$ (74,540,306)	\$ (33,487,553)	\$ 14,205,411	\$ (88,745,717)	

County Revenues by Fund

	As of December 31, 2005					
	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 184,922,135	\$ 14,291,720	\$ 186,548,351	\$ (1,626,216)	100.9%
Special Revenue	38,650	38,650	4,528	25,746	12,904	66.6%
County Road	90,301,596	90,301,596	12,107,993	88,881,007	1,420,589	98.4%
River Management	2,698,056	3,023,056	326,590	2,961,456	61,600	98.0%
Corrections Commissary	562,659	562,659	34,557	397,317	165,342	70.6%
Convention & Performing Arts	1,394,697	1,394,697	147,038	1,637,237	(242,540)	117.4%
Crime Victims / Witness	417,824	417,824	26,108	388,524	29,300	93.0%
Human Services	48,780,834	48,796,934	4,394,472	34,341,030	14,455,904	70.4%
Grant Control	12,498,445	12,498,445	2,079,952	8,702,649	3,795,796	69.6%
Sheriff-Search & Resc Helicopt	132,000	132,000	11,596	135,355	(3,355)	102.5%
Sheriff Drug Buy Fund	879,500	879,500	225,257	1,067,105	(187,605)	121.3%
Arson Investigation & Equip	485	485	5	402	83	82.8%
Tax Refund Fund	-	-	2	33	(33)	
Us Department Of Hud Grants	24,406,080	24,406,080	1,835,042	6,688,154	17,717,926	27.4%
Housing Trust Fund	1,210,863	1,210,863	(89,085)	1,448,924	(238,061)	119.7%
Emerg Svcs Communication Sys	3,998,383	3,998,383	387,303	4,392,200	(393,817)	109.8%
Evergreen Fairground Cum Reser	317,000	837,000	74,991	863,804	(26,804)	103.2%
Conservation Futures Tax Fund	3,000,000	3,000,000	367,172	3,587,490	(587,490)	119.6%
Auditor's O & M	452,620	452,620	56,168	612,961	(160,341)	135.4%
Public Wrks Facility Construct	5,711,494	5,711,494	29,523	6,659,536	(948,042)	116.6%
Elections Equip Cum Reserve	258,625	258,625	243,027	336,548	(77,923)	130.1%
Sno Cty Tomorrow Cum Res	133,963	133,963	(3,097)	134,820	(857)	100.6%
Real Estate Excise Tax Fund	14,100,000	15,889,805	1,925,941	23,895,135	(8,005,330)	150.4%
Transportation Mitigation	7,218,000	7,218,000	3,445,266	11,275,420	(4,057,420)	156.2%
Community Development	17,345,177	17,345,177	(1,385,866)	17,976,676	(631,499)	103.6%
Boating Safety	94,075	102,075	(96,564)	105,200	(3,125)	103.1%
Antiprofitteering Revolving	1,370	1,370	425	1,908	(538)	139.3%
Parks Mitigation	2,387,490	2,387,490	366,136	3,337,204	(949,714)	139.8%
Fair Sponsorships & Donations	413,500	413,500	13,066	357,400	56,100	86.4%
Rid 11A Assessment	-	-	-	2,693	(2,693)	
Limited Tax Debt Service	19,612,018	19,953,616	4,667,002	20,554,576	(600,960)	103.0%
Road Improvement Dist. 24A	341,210	341,210	25,453	290,969	50,241	85.3%
Road Improvement Dist. 30	-	-	136	11,356	(11,356)	
Solid Waste Management	44,593,900	45,343,900	5,480,201	55,492,105	(10,148,205)	122.4%
Airport Operation & Maint.	22,201,062	22,434,330	2,446,786	12,329,761	10,104,569	55.0%
Surface Water Management	13,290,273	13,290,273	1,613,634	14,001,454	(711,181)	105.4%
Equipment Rental & Revolving	16,762,214	17,302,214	1,604,746	17,634,553	(332,339)	101.9%
Information Services	16,921,004	16,921,004	1,608,744	17,106,658	(185,654)	101.1%
Snohomish County Insurance	9,810,480	9,810,480	807,263	9,286,856	523,624	94.7%
Pits and Quarries	410,000	410,000	101,689	16,891,714	(16,481,714)	4119.9%
Employee Benefit	32,341,563	32,341,563	2,682,542	29,839,004	2,502,559	92.3%
Facility Services Fund	1,508,317	1,508,317	143,294	1,572,611	(64,294)	104.3%
Totals	\$ 590,305,848	\$ 605,991,333	\$ 62,000,761	\$ 601,773,903	\$ 4,217,430	

County Expenditures by Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,734,356	\$ 185,759,424	\$ 14,125,860	\$181,507,380	\$ 4,252,044	97.7%
Special Revenue	42,500	42,500	1,632	23,435	19,065	55.1%
County Road	100,008,947	100,144,487	8,722,600	90,974,110	9,170,377	90.8%
River Management	3,134,078	3,459,078	348,470	3,220,738	238,340	93.1%
Corrections Commissary	562,659	562,659	55,855	555,141	7,518	98.7%
Convention & Performing Arts	3,405,226	3,405,226	212,125	1,563,148	1,842,078	45.9%
Crime Victims / Witness	453,921	453,921	44,687	442,291	11,630	97.4%
Human Services	49,631,141	49,631,141	3,693,426	33,775,924	15,855,217	68.1%
Grant Control	12,536,402	12,595,602	833,803	9,236,272	3,359,330	73.3%
Sheriff-Search & Resc Helicopt	132,000	132,000	25,189	127,974	4,026	97.0%
Sheriff Drug Buy Fund	1,079,500	1,154,500	297,903	810,621	343,879	70.2%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	0.0%
Us Department Of Hud Grants	24,406,080	24,406,080	2,158,299	6,688,619	17,717,461	27.4%
Housing Trust Fund	2,555,187	2,555,187	560,870	1,086,103	1,469,084	42.5%
Emerg Svcs Communication Sys	5,268,488	5,268,488	434,354	4,642,188	626,300	88.1%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	42,844	821,432	744,141	52.5%
Conservation Futures Tax Fund	7,613,894	7,613,894	854,932	2,662,721	4,951,173	35.0%
Auditor's O & M	897,966	1,219,414	102,787	474,591	744,823	38.9%
Public Wrks Facility Construct	5,980,494	5,980,494	1,483,780	2,209,166	3,771,328	36.9%
Elections Equip Cum Reserve	279,790	279,790	25,755	150,337	129,453	53.7%
Sno Cty Tomorrow Cum Res	133,963	133,963	10,666	100,341	33,622	74.9%
Real Estate Excise Tax Fund	21,027,408	22,817,213	9,749,710	22,817,213	-	100.0%
Transportation Mitigation	7,381,233	7,381,233	3,944,719	6,604,908	776,325	89.5%
Community Development	19,310,498	20,056,428	1,917,753	18,189,736	1,866,692	90.7%
Boating Safety	94,075	102,075	28,517	95,579	6,496	93.6%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	0.0%
Parks Mitigation	2,458,029	2,458,029	1,825	2,458,029	-	100.0%
Fair Sponsorships & Donations	413,500	413,500	4,119	353,368	60,132	85.5%
Limited Tax Debt Service	25,011,635	25,848,518	17,267,055	25,792,345	56,173	99.8%
Road Improvement Dist. 24A	351,000	371,000	396	368,251	2,749	99.3%
Solid Waste Management	48,932,252	50,592,262	11,309,204	48,350,409	2,241,853	95.6%
Airport Operation & Maint.	36,709,991	42,813,468	5,446,609	29,891,010	12,922,458	69.8%
Surface Water Management	15,616,250	15,616,250	2,432,080	11,782,857	3,833,393	75.5%
Equipment Rental & Revolving	21,300,693	21,840,693	2,237,133	20,946,205	894,488	95.9%
Information Services	17,068,874	17,068,874	2,219,658	16,013,703	1,055,171	93.8%
Snohomish County Insurance	9,810,480	9,810,480	825,810	7,831,295	1,979,185	79.8%
Pits and Quarries	3,973,590	3,973,590	94,119	3,953,209	20,381	99.5%
Employee Benefit	31,425,118	31,425,118	3,680,331	29,540,723	1,884,395	94.0%
Facility Services Fund	1,508,317	1,508,317	293,440	1,507,119	1,198	99.9%
Totals	\$ 655,366,278	\$ 680,531,639	\$ 95,488,314	\$ 587,568,491	\$ 92,963,148	

General Fund Expenditures by Department

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,794,854	\$ 1,794,854	\$ 145,902	\$ 1,751,110	43,744	97.6%
Legislative	2,630,827	2,630,827	219,503	2,530,249	100,578	96.2%
BRB BOE	284,705	284,705	22,577	275,860	8,845	96.9%
Human Services	3,254,908	3,254,908	279,631	3,230,563	24,345	99.3%
Planning	3,660,575	3,908,356	373,594	3,811,541	96,815	97.5%
Hearing Examiner	461,302	461,302	35,224	445,411	15,891	96.6%
Parks And Recreation	8,507,810	8,628,618	753,684	8,485,402	143,216	98.3%
Assessor	6,441,503	6,441,503	561,410	6,325,432	116,071	98.2%
Auditor	6,829,014	6,829,014	595,710	6,381,666	447,348	93.4%
Finance	2,751,510	2,751,510	225,901	2,727,970	23,540	99.1%
Human Resources	1,467,719	1,467,719	133,343	1,414,277	53,442	96.4%
Nondepartmental	8,613,723	18,050,362	(1,257,110)	16,354,626	1,695,736	90.6%
Facilities Management	2,015,941	2,002,689	409,379	1,991,987	10,702	99.5%
Treasurer	2,818,203	2,818,203	187,827	2,595,267	222,936	92.1%
District Court	6,920,459	6,920,459	682,324	6,707,311	213,148	96.9%
Sheriff	38,509,518	40,742,123	3,875,965	40,413,553	328,570	99.2%
Prosecuting Attorney	12,261,215	12,261,215	1,106,412	12,140,541	120,674	99.0%
Office of Public Defense	4,747,098	4,790,098	422,117	4,789,935	163	100.0%
Medical Examiner	1,740,040	1,740,040	141,904	1,707,989	32,051	98.2%
Superior Court	19,422,767	19,807,072	1,780,291	19,806,958	114	100.0%
Clerk	6,340,824	6,388,293	541,152	6,006,839	381,454	94.0%
Corrections	32,259,841	31,785,554	2,889,120	31,612,893	172,661	99.5%
Totals	\$ 173,734,356	\$ 185,759,424	\$ 14,125,860	\$ 181,507,380	\$ 4,252,044	

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,297,679	\$ 101,143	\$ 1,267,232	\$ 30,447	97.7%
Personnel Benefits	246,113	246,113	19,500	240,332	5,781	97.7%
Supplies	11,425	11,425	1,343	9,703	1,722	84.9%
Services And Charges	38,640	34,491	7,379	30,939	3,552	89.7%
Interfund Payments For Service	205,146	205,146	16,537	202,903	2,243	98.9%
Total Executive	\$ 1,794,854	\$ 1,794,854	\$ 145,902	\$ 1,751,110	\$ 43,744	97.6%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 145,291	\$ 1,699,520	\$ 16,676	99.0%
Personnel Benefits	389,107	389,107	33,055	381,781	7,326	98.1%
Supplies	18,300	18,300	2,876	14,550	3,750	79.5%
Services And Charges	199,090	199,090	13,268	144,653	54,437	72.7%
Interfund Payments For Service	308,134	308,134	25,012	289,746	18,388	94.0%
Total Legislative	\$ 2,630,827	\$ 2,630,827	\$ 219,503	\$ 2,530,249	\$ 100,578	96.2%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 14,115	\$ 164,311	\$ 1,435	99.1%
Personnel Benefits	43,607	43,607	3,915	45,469	(1,862)	104.3%
Supplies	3,965	3,965	628	3,757	208	94.8%
Services And Charges	35,400	35,400	1,355	28,965	6,435	81.8%
Capital Outlays	-	-	-	409	(409)	
Interfund Payments For Service	35,987	35,987	2,565	32,950	3,037	91.6%
Total BRB BOE	\$ 284,705	\$ 284,705	\$ 22,577	\$ 275,860	\$ 8,845	96.9%
Human Services						
Salaries	\$ 7,320,221	\$ 7,508,971	\$ 601,922	\$ 6,856,712	\$ 652,259	91.3%
Personnel Benefits	2,039,114	2,107,489	170,663	1,928,187	179,302	91.5%
Supplies	210,899	227,199	18,125	204,337	22,862	89.9%
Services And Charges	7,466,943	7,487,100	918,083	6,294,071	1,193,029	84.1%
Intergovtl/Interfund	2,313,358	2,313,358	192,780	2,313,358	-	100.0%
Debt Service: Principal	91,667	91,667	-	91,667	-	100.0%
Interfund Payments For Service	1,525,817	1,534,605	130,620	1,446,291	88,314	94.2%
Total Human Services	\$ 20,968,019	\$ 21,270,389	\$ 2,032,193	\$ 19,134,624	\$ 2,135,765	90.0%

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 13,294,767	\$ 13,779,639	\$ 1,108,794	\$ 12,613,192	\$ 1,166,447	91.5%
Personnel Benefits	3,265,267	3,413,317	289,960	3,312,360	100,957	97.0%
Supplies	292,102	297,391	56,505	289,608	7,783	97.4%
Services And Charges	29,826,822	30,146,011	2,436,209	9,602,225	20,543,786	31.9%
Intergovtl/Interfund	4,133,640	4,152,351	1,052,624	2,749,043	1,403,308	66.2%
Capital Outlays	-	-	108	108	(108)	
Interfund Payments For Service	4,270,291	4,295,491	391,293	4,222,202	73,289	98.3%
Total Planning	\$ 55,082,889	\$ 56,084,200	\$ 5,335,492	\$ 32,788,738	\$ 23,295,462	58.5%
Public Works						
Salaries	\$ 39,922,810	\$ 39,958,100	\$ 2,965,995	\$ 37,452,868	\$ 2,505,232	93.7%
Personnel Benefits	10,720,407	10,732,757	821,699	10,744,495	(11,738)	100.1%
Supplies	16,787,899	16,467,899	1,693,402	12,036,426	4,431,473	73.1%
Services And Charges	37,530,000	38,826,710	7,539,590	37,620,999	1,205,711	96.9%
Intergovtl/Interfund	17,297,152	17,297,152	4,203,256	16,498,931	798,221	95.4%
Capital Outlays	48,864,200	50,248,500	4,169,375	36,999,274	13,249,226	73.6%
Debt Service: Principal	8,036,004	8,036,004	5,611,834	7,255,111	780,893	90.3%
Debt Service: Interest & Other	1,939,003	1,939,003	1,203,241	2,602,884	(663,881)	134.2%
Interfund Payments For Service	25,262,387	25,514,287	2,364,948	26,852,682	(1,338,395)	105.2%
Total Public Works	\$ 206,359,862	\$ 209,020,412	\$ 30,573,341	\$ 188,063,669	\$ 20,956,743	90.0%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,405	\$ 296,802	\$ 539	99.8%
Personnel Benefits	64,207	64,207	4,876	58,153	6,054	90.6%
Supplies	4,000	4,000	724	3,462	538	86.5%
Services And Charges	29,400	29,400	282	17,220	12,180	58.6%
Interfund Payments For Service	66,354	66,354	5,936	69,775	(3,421)	105.2%
Total Hearing Examiner	\$ 461,302	\$ 461,302	\$ 35,224	\$ 445,411	\$ 15,891	96.6%

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 4,010,693	\$ 271,389	\$ 3,875,437	\$ 135,256	96.6%
Personnel Benefits	1,070,113	1,082,023	132,092	1,169,181	(87,158)	108.1%
Supplies	480,633	501,903	36,212	490,408	11,495	97.7%
Services And Charges	2,882,704	2,868,816	276,518	2,478,616	390,200	86.4%
Intergovtl/Interfund	4,497,733	4,507,441	490,772	4,491,440	16,001	99.6%
Capital Outlays	6,032,186	6,542,186	378,712	866,297	5,675,889	13.2%
Debt Service: Principal	318,861	318,861	-	512,059	(193,198)	160.6%
Debt Service: Interest & Other	-	-	-	8,692	(8,692)	
Interfund Payments For Service	862,691	862,691	71,709	888,823	(26,132)	103.0%
Total Parks And Recreation	\$ 20,053,806	\$ 20,694,614	\$ 1,657,404	\$ 14,780,952	\$ 5,913,662	71.4%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 289,116	\$ 3,607,869	\$ 9,462	99.7%
Personnel Benefits	965,712	965,712	85,983	1,001,440	(35,728)	103.7%
Supplies	111,583	111,583	32,199	92,613	18,970	83.0%
Services And Charges	276,570	276,570	37,040	182,998	93,572	66.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	10,000	10,000	1,846	7,922	2,078	79.2%
Interfund Payments For Service	1,460,107	1,460,107	115,226	1,432,589	27,518	98.1%
Total Assessor	\$ 6,441,503	\$ 6,441,503	\$ 561,410	\$ 6,325,432	\$ 116,071	98.2%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 207,897	\$ 2,678,888	\$ 160,041	94.4%
Personnel Benefits	729,453	729,453	60,240	714,803	14,650	98.0%
Supplies	638,962	638,962	89,216	535,026	103,936	83.7%
Services And Charges	1,876,875	2,198,323	200,523	1,345,221	853,102	61.2%
Intergovtl/Interfund	182,675	182,675	45,669	182,675	-	100.0%
Capital Outlays	221,400	221,400	3,925	107,957	113,443	48.8%
Interfund Payments For Service	1,524,976	1,524,976	116,781	1,447,915	77,062	94.9%
Total Auditor	\$ 8,013,270	\$ 8,334,718	\$ 724,251	\$ 7,012,484	\$ 1,322,234	84.1%

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,972,173	\$ 136,786	\$ 1,989,786	\$ (17,613)	100.9%
Personnel Benefits	526,707	526,707	52,746	558,337	(31,630)	106.0%
Supplies	43,995	39,995	9,768	36,256	3,739	90.7%
Services And Charges	39,260,853	39,260,653	4,276,697	35,351,821	3,908,832	90.0%
Intergovtl/Interfund	362,763	362,763	64,073	362,763	-	100.0%
Debt Service: Interest & Other	-	-	-	351	(351)	
Interfund Payments For Service	640,662	640,662	50,539	652,190	(11,528)	101.8%
Total Finance	\$ 42,802,953	\$ 42,802,953	\$ 4,590,610	\$ 38,951,504	\$ 3,851,449	91.0%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 75,420	\$ 872,604	\$ 25,282	97.2%
Personnel Benefits	240,552	240,552	20,922	238,685	1,867	99.2%
Supplies	35,400	35,400	3,474	15,911	19,489	44.9%
Services And Charges	61,049	61,049	3,468	33,648	27,401	55.1%
Capital Outlays	780	780	-	1,036	(256)	132.8%
Interfund Payments For Service	245,552	245,552	27,523	257,728	(12,176)	105.0%
Total Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 130,807	\$ 1,419,612	\$ 61,607	95.8%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 516,342	\$ 5,885,457	\$ 228,466	96.3%
Personnel Benefits	1,533,276	1,533,276	124,717	1,479,235	54,041	96.5%
Supplies	1,214,242	1,214,242	237,726	1,105,605	108,637	91.1%
Services And Charges	5,155,087	5,155,087	840,963	4,689,828	465,259	91.0%
Intergovtl/Interfund	1,503,518	1,503,518	365,528	1,500,518	3,000	99.8%
Capital Outlays	428,500	428,500	36,828	212,775	215,725	49.7%
Interfund Payments For Service	1,120,328	1,120,328	97,555	1,140,284	(19,956)	101.8%
Total Information Services	\$ 17,068,874	\$ 17,068,874	\$ 2,219,658	\$ 16,013,703	\$ 1,055,171	93.8%

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 178,560	\$ 580,204	\$ 10,669	\$ 116,860	\$ 463,344	20.1%
Personnel Benefits	45,543	45,543	2,740	29,116	16,427	63.9%
Supplies	1,000	1,000	244	4,221	(3,221)	422.1%
Services And Charges	8,660,607	8,755,297	604,183	6,176,478	2,578,819	70.5%
Intergovtl/Interfund	26,710,530	38,160,687	9,145,250	37,147,742	1,012,945	97.3%
Capital Outlays	200,000	200,000	10,504	90,145	109,855	45.1%
Debt Service: Interest & Other	-	-	9,961	24,722	(24,722)	
Interfund Payments For Service	1,609,801	559,644	(826,180)	575,743	(16,099)	102.9%
Total Nondepartmental	\$ 37,406,041	\$ 48,302,375	\$ 8,957,371	\$ 44,165,027	\$ 4,137,348	91.4%
Debt Service						
Services And Charges	\$ 181,044	\$ 167,541	\$ -	\$ -	\$ 167,541	0.0%
Intergovtl/Interfund	2,585,495	2,985,069	646,374	2,985,069	-	100.0%
Debt Service: Principal	10,120,688	10,154,191	10,122,112	10,387,112	(232,921)	102.3%
Debt Service: Interest & Other	12,475,408	12,912,717	6,498,965	12,788,414	124,303	99.0%
Total Debt Service	\$ 25,362,635	\$ 26,219,518	\$ 17,267,451	\$ 26,160,595	\$ 58,923	99.8%
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,315,249	\$ 195,446	\$ 2,333,040	\$ (17,791)	100.8%
Personnel Benefits	632,477	625,577	55,801	633,722	(8,145)	101.3%
Supplies	412,177	334,177	33,815	317,840	16,337	95.1%
Services And Charges	3,960,168	4,026,511	647,075	4,018,564	7,947	99.8%
Intergovtl/Interfund	553,925	556,102	137,287	567,979	(11,877)	102.1%
Capital Outlays	36,500	36,500	-	-	36,500	0.0%
Interfund Payments For Service	(4,382,610)	(4,383,110)	(366,606)	(4,372,040)	(11,070)	99.7%
Total Facilities Management	\$ 3,524,258	\$ 3,511,006	\$ 702,818	\$ 3,499,106	\$ 11,900	99.7%
Pass-Through Grants						
Services And Charges	\$ 32,008,357	\$ 31,705,987	\$ 1,941,140	\$ 17,915,769	\$ 13,790,218	56.5%
Total Pass-Through Grants	\$ 32,008,357	\$ 31,705,987	\$ 1,941,140	\$ 17,915,769	\$ 13,790,218	56.5%

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 258,656	\$ 2,905,527	\$ 22,253	99.2%
Personnel Benefits	722,032	722,032	56,998	674,126	47,906	93.4%
Supplies	435,000	435,000	49,011	351,903	83,097	80.9%
Services And Charges	3,470,447	3,704,051	770,488	2,095,152	1,608,899	56.6%
Intergovtl/Interfund	78,039	78,039	10,265	74,806	3,233	95.9%
Capital Outlays	24,445,000	30,314,873	2,180,651	19,709,275	10,605,598	65.0%
Debt Service: Principal	1,198,933	1,198,933	1,017,734	1,017,734	181,199	84.9%
Debt Service: Interest & Other	2,368,652	2,368,652	967,227	2,046,311	322,341	86.4%
Interfund Payments For Service	1,064,108	1,064,108	135,579	1,016,176	47,932	95.5%
Total Airport	\$ 36,709,991	\$ 42,813,468	\$ 5,446,609	\$ 29,891,010	\$ 12,922,458	69.8%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 113,364	\$ 1,352,369	\$ 78,897	94.5%
Personnel Benefits	420,496	420,496	35,200	411,472	9,024	97.9%
Supplies	66,500	66,500	6,834	58,079	8,421	87.3%
Services And Charges	307,863	307,863	(18,120)	168,729	139,134	54.8%
Interfund Payments For Service	592,078	592,078	50,549	604,618	(12,540)	102.1%
Total Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 187,827	\$ 2,595,267	\$ 222,936	92.1%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 405,694	\$ 4,333,373	\$ 149,604	96.7%
Personnel Benefits	1,203,514	1,203,514	105,901	1,176,923	26,591	97.8%
Supplies	99,285	99,285	23,166	112,202	(12,917)	113.0%
Services And Charges	483,825	483,825	92,011	431,847	51,978	89.3%
Interfund Payments For Service	650,858	650,858	55,553	652,966	(2,108)	100.3%
Total District Court	\$ 6,920,459	\$ 6,920,459	\$ 682,324	\$ 6,707,311	\$ 213,148	96.9%

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 21,208,044	\$ 22,708,234	\$ 1,975,248	\$ 22,456,785	\$ 251,449	98.9%
Personnel Benefits	6,137,755	6,724,146	570,224	6,633,000	91,146	98.6%
Supplies	563,811	594,911	100,498	502,950	91,961	84.5%
Services And Charges	5,681,048	5,705,748	724,896	5,406,437	299,311	94.8%
Intergovtl/Interfund	925,299	925,299	411,320	944,345	(19,046)	102.1%
Capital Outlays	1,267,108	1,504,358	106,325	482,503	1,021,855	32.1%
Interfund Payments For Service	6,410,043	6,448,043	556,414	6,459,971	(11,928)	100.2%
Total Sheriff	\$ 42,193,108	\$ 44,610,739	\$ 4,444,926	\$ 42,885,989	\$ 1,724,750	96.1%
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 954,838	\$ 11,152,540	\$ 305,103	97.3%
Personnel Benefits	2,920,001	2,920,001	238,777	2,854,694	65,307	97.8%
Supplies	202,285	202,285	150,516	352,321	(150,036)	174.2%
Services And Charges	751,181	751,181	39,987	599,761	151,420	79.8%
Intergovtl/Interfund	39,206	39,206	-	39,206	-	100.0%
Interfund Payments For Service	1,429,871	1,429,871	118,757	1,423,411	6,460	99.5%
Total Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,502,876	\$ 16,421,934	\$ 378,253	97.7%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,759	\$ 354,323	\$ 7,894	97.8%
Personnel Benefits	95,691	95,691	8,113	95,330	361	99.6%
Supplies	5,750	5,750	220	5,535	215	96.3%
Services And Charges	4,190,724	4,233,724	376,574	4,244,592	(10,868)	100.3%
Interfund Payments For Service	92,716	92,716	7,451	90,156	2,560	97.2%
Total Office of Public Defense	\$ 4,747,098	\$ 4,790,098	\$ 422,117	\$ 4,789,935	\$ 163	100.0%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 69,187	\$ 917,418	\$ 3,920	99.6%
Personnel Benefits	205,323	205,323	16,942	205,178	145	99.9%
Supplies	38,000	38,000	8,477	38,808	(808)	102.1%
Services And Charges	121,600	121,600	9,394	91,764	29,836	75.5%
Interfund Payments For Service	453,779	453,779	37,903	454,821	(1,042)	100.2%
Total Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 141,904	\$ 1,707,989	\$ 32,051	98.2%

Departmental Expenditures: All Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 12,648,974	\$ 12,808,707	\$ 1,023,956	\$ 12,295,437	\$ 513,270	96.0%
Personnel Benefits	3,448,272	3,470,154	299,618	3,340,772	129,382	96.3%
Supplies	279,208	290,775	36,984	302,239	(11,464)	103.9%
Services And Charges	3,420,514	3,832,441	463,358	4,455,171	(622,730)	116.2%
Capital Outlays	88,000	93,000	7,335	92,986	14	100.0%
Interfund Payments For Service	2,643,526	2,697,406	225,201	2,673,732	23,674	99.1%
Total Superior Court	\$ 22,528,494	\$ 23,192,483	\$ 2,056,452	\$ 23,160,337	\$ 32,146	99.9%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 284,025	\$ 3,293,448	\$ 243,044	93.1%
Personnel Benefits	1,080,883	1,092,778	84,520	1,010,588	82,190	92.5%
Supplies	71,275	77,184	34,577	97,298	(20,114)	126.1%
Services And Charges	236,409	236,409	18,551	175,654	60,755	74.3%
Interfund Payments For Service	1,445,430	1,445,430	119,480	1,429,851	15,579	98.9%
Total Clerk	\$ 6,340,824	\$ 6,388,293	\$ 541,152	\$ 6,006,839	\$ 381,454	94.0%
Corrections						
Salaries	\$ 17,896,497	\$ 17,422,210	\$ 1,532,927	\$ 17,641,964	\$ (219,754)	101.3%
Personnel Benefits	5,307,954	5,307,954	416,621	4,893,226	414,728	92.2%
Supplies	1,334,418	1,334,418	134,670	1,358,752	(24,334)	101.8%
Services And Charges	3,325,236	3,325,236	444,990	3,306,120	19,116	99.4%
Capital Outlays	186,023	186,023	6,027	82,314	103,709	44.2%
Interfund Payments For Service	4,772,372	4,772,372	409,739	4,885,658	(113,286)	102.4%
Total Corrections	\$ 32,822,500	\$ 32,348,213	\$ 2,944,975	\$ 32,168,034	\$ 180,179	99.4%

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 5,527,400	\$ 111,673,759	\$ (2,996,081)	02.8%
Licenses And Permits	2,353,505	2,353,505	26,486	2,488,857	(135,352)	05.8%
Intergovernmental Revenue	13,672,316	14,180,116	2,462,632	15,170,043	(989,927)	07.0%
Charges For Services	28,560,276	28,697,850	4,332,323	26,161,540	2,536,310	91.2%
Fines And Forfeits	4,468,317	4,468,317	319,597	3,983,927	484,390	89.2%
Miscellaneous Revenues	9,200,727	9,217,067	1,498,914	9,776,073	(559,006)	06.1%
Non-Revenues	6,827,602	17,327,602	124,368	17,294,153	33,449	99.8%
Total Revenues	\$ 173,760,421	\$ 184,922,135	\$ 14,291,720	\$ 186,548,351	\$ (1,626,216)	00.9%
Salaries	\$ 89,377,072	\$ 91,012,828	\$ 7,500,863	\$ 89,207,915	\$ 1,804,913	98.0%
Personnel Benefits	24,845,699	25,448,227	2,130,937	24,838,167	610,060	97.6%
Supplies	4,218,288	4,200,467	645,795	4,146,923	53,544	98.7%
Services And Charges	25,391,345	26,376,948	3,156,475	25,558,075	818,873	96.9%
Intergovtl/Interfund	8,861,547	18,524,076	(168,913)	17,527,929	996,147	94.6%
Capital Outlays	392,203	523,453	33,676	363,249	160,204	69.4%
Debt Service: Interest & Other	-	-	9,961	25,073	(25,073)	
Interfund Payments For Service	20,648,202	19,673,425	817,065	19,840,049	(166,624)	00.8%
Total Expenses	\$ 173,734,356	\$ 185,759,424	\$ 14,125,860	\$ 181,507,380	\$ 4,252,044	97.7%
Contribution (Use) of Fund Balance	\$ 26,065	\$ (837,289)	\$ 165,861	\$ 5,040,971	\$ (5,878,260)	
County Road						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 234,674	\$ 43,834,507	\$ (329,262)	00.8%
Intergovernmental Revenue	27,187,729	27,187,729	5,554,759	25,612,601	1,575,128	94.2%
Charges For Services	771,229	771,229	104,886	975,807	(204,578)	26.5%
Miscellaneous Revenues	4,791,263	4,791,263	1,119,178	5,195,331	(404,068)	08.4%
Non-Revenues	14,046,130	14,046,130	5,094,496	13,262,761	783,369	94.4%
Total Revenues	\$ 90,301,596	\$ 90,301,596	\$ 12,107,993	\$ 88,881,007	\$ 1,420,589	98.4%
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 1,798,971	\$ 23,415,995	\$ 1,655,722	93.4%
Personnel Benefits	6,532,544	6,544,894	502,063	6,492,422	52,472	99.2%
Supplies	8,736,959	7,874,959	902,783	5,262,044	2,612,915	66.8%
Services And Charges	7,749,087	7,749,087	1,507,274	9,138,074	(1,388,987)	17.9%
Intergovtl/Interfund	5,584,490	5,584,490	198,563	5,584,490	-	00.0%
Capital Outlays	32,311,774	33,011,774	3,089,833	28,768,713	4,243,061	87.1%
Debt Service: Principal	484,563	484,563	(56,452)	487,897	(3,334)	00.7%
Debt Service: Interest & Other	74,500	74,500	(3,937)	57,500	17,000	77.2%
Interfund Payments For Service	13,498,603	13,748,503	783,503	11,766,975	1,981,528	85.6%
Total Expenses	\$ 100,008,947	\$ 100,144,487	\$ 8,722,600	\$ 90,974,110	\$ 9,170,377	90.8%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,842,891)	\$ 3,385,393	\$ (2,093,104)	\$ (7,749,787)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 14,100,000	\$ 15,889,805	\$ 1,925,941	\$ 23,895,135	\$ (8,005,330)	50.4%
Total Revenues	\$ 14,100,000	\$ 15,889,805	\$ 1,925,941	\$ 23,895,135	\$ (8,005,330)	50.4%
Intergovtl/Interfund	\$ 21,027,408	\$ 22,817,213	\$ 9,749,710	\$ 22,817,213	\$ -	00.0%
Total Expenses	\$ 21,027,408	\$ 22,817,213	\$ 9,749,710	\$ 22,817,213	\$ -	00.0%
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ (6,927,408)	\$ (7,823,769)	\$ 1,077,922	\$ (8,005,330)	
Transportation Mitigation						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 664,913	\$ 6,947,796	\$ (2,779,796)	66.7%
Fines And Forfeits	-	-	-	342,000	(342,000)	
Miscellaneous Revenues	3,050,000	3,050,000	2,780,353	3,985,624	(935,624)	30.7%
Total Revenues	\$ 7,218,000	\$ 7,218,000	\$ 3,445,266	\$ 11,275,420	\$ (4,057,420)	56.2%
Services And Charges	\$ -	\$ -	\$ -	\$ 7,044	\$ (7,044)	
Intergovtl/Interfund	7,320,000	7,320,000	3,939,616	6,536,631	783,369	89.3%
Interfund Payments For Service	61,233	61,233	5,103	61,233	-	00.0%
Total Expenses	\$ 7,381,233	\$ 7,381,233	\$ 3,944,719	\$ 6,604,908	\$ 776,325	89.5%
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ (499,453)	\$ 4,670,513	\$ (4,833,746)	
Community Development						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ (1,573,819)	\$ 16,426,213	\$ (162,598)	01.0%
Miscellaneous Revenues	59,000	59,000	95,515	527,901	(468,901)	94.7%
Non-Revenues	1,022,562	1,022,562	92,438	1,022,562	-	00.0%
Total Revenues	\$ 17,345,177	\$ 17,345,177	\$ (1,385,866)	\$ 17,976,676	\$ (631,499)	03.6%
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 858,787	\$ 9,738,126	\$ 1,117,929	89.7%
Personnel Benefits	2,511,453	2,654,753	244,908	2,549,625	105,128	96.0%
Supplies	249,046	248,335	49,073	233,801	14,534	94.1%
Services And Charges	1,573,168	1,723,168	169,720	1,245,327	477,841	72.3%
Intergovtl/Interfund	1,153,308	1,172,019	307,038	1,172,019	-	00.0%
Interfund Payments For Service	3,376,898	3,402,098	288,227	3,250,839	151,259	95.6%
Total Expenses	\$ 19,310,498	\$ 20,056,428	\$ 1,917,753	\$ 18,189,736	\$ 1,866,692	90.7%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (2,711,251)	\$ (3,303,619)	\$ (213,060)	\$ (2,498,191)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 372,521	\$ 372,521	\$ 25,468	\$ 333,602	\$ 38,919	89.6%
Charges For Services	42,853,750	43,603,750	3,464,795	42,823,206	780,544	98.2%
Miscellaneous Revenues	345,629	345,629	65,272	386,322	(40,693)	11.8%
Non-Revenues	1,022,000	1,022,000	1,924,667	11,948,975	(10,926,975)	69.2%
Total Revenues	\$ 44,593,900	\$ 45,343,900	\$ 5,480,201	\$ 55,492,105	\$ (10,148,205)	22.4%
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 613,552	\$ 7,248,662	\$ 289,321	96.2%
Personnel Benefits	2,293,929	2,293,929	183,124	2,389,080	(95,151)	04.1%
Supplies	753,305	755,305	132,027	773,162	(17,857)	02.4%
Services And Charges	24,163,484	25,435,194	3,845,130	23,928,910	1,506,284	94.1%
Intergovtl/Interfund	674,049	674,049	52,232	659,197	14,852	97.8%
Capital Outlays	1,654,000	2,038,300	239,434	1,557,805	480,495	76.4%
Debt Service: Principal	6,163,524	6,163,524	5,021,000	6,069,246	94,278	98.5%
Debt Service: Interest & Other	1,776,503	1,776,503	824,771	1,778,313	(1,810)	00.1%
Interfund Payments For Service	3,915,475	3,917,475	397,934	3,946,035	(28,560)	00.7%
Total Expenses	\$ 48,932,252	\$ 50,592,262	\$ 11,309,204	\$ 48,350,409	\$ 2,241,853	95.6%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (5,248,362)	\$ (5,829,003)	\$ 7,141,696	\$ (12,390,058)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,946,405	\$ 1,285,577	\$ 2,198,673	\$ 747,732	74.6%
Charges For Services	3,303,100	3,303,100	(4,744,018)	3,098,423	204,677	93.8%
Miscellaneous Revenues	7,984,825	7,984,825	5,905,227	7,032,665	952,160	88.1%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	0.0%
Total Revenues	\$ 22,201,062	\$ 22,434,330	\$ 2,446,786	\$ 12,329,761	\$ 10,104,569	55.0%
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 258,656	\$ 2,905,527	\$ 22,253	99.2%
Personnel Benefits	722,032	722,032	56,998	674,126	47,906	93.4%
Supplies	435,000	435,000	49,011	351,903	83,097	80.9%
Services And Charges	3,470,447	3,704,051	770,488	2,095,152	1,608,899	56.6%
Intergovtl/Interfund	78,039	78,039	10,265	74,806	3,233	95.9%
Capital Outlays	24,445,000	30,314,873	2,180,651	19,709,275	10,605,598	65.0%
Debt Service: Principal	1,198,933	1,198,933	1,017,734	1,017,734	181,199	84.9%
Debt Service: Interest & Other	2,368,652	2,368,652	967,227	2,046,311	322,341	86.4%
Interfund Payments For Service	1,064,108	1,064,108	135,579	1,016,176	47,932	95.5%
Total Expenses	\$ 36,709,991	\$ 42,813,468	\$ 5,446,609	\$ 29,891,010	\$ 12,922,458	69.8%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (20,379,138)	\$ (2,999,822)	\$ (17,561,249)	\$ (2,817,889)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 8,147,686	\$ 8,147,686	\$ 294,821	\$ 9,046,077	\$ (898,391)	11.0%
Intergovernmental Revenue	887,998	887,998	260,326	623,015	264,983	70.2%
Charges For Services	382,293	382,293	86,366	305,559	76,734	79.9%
Miscellaneous Revenues	60,000	60,000	50,830	214,508	(154,508)	57.5%
Non-Revenues	3,812,296	3,812,296	921,290	3,812,296	-	00.0%
Total Revenues	\$ 13,290,273	\$ 13,290,273	\$ 1,613,634	\$ 14,001,454	\$ (711,181)	05.4%
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 285,218	\$ 3,456,248	\$ 687,124	83.4%
Personnel Benefits	992,421	992,421	69,162	886,441	105,980	89.3%
Supplies	373,042	373,042	51,873	209,960	163,082	56.3%
Services And Charges	2,759,089	2,759,089	601,184	2,183,822	575,267	79.2%
Intergovtl/Interfund	213,217	213,217	11,495	213,217	-	00.0%
Capital Outlays	2,827,000	2,827,000	21,258	900,713	1,926,287	31.9%
Debt Service: Principal	1,312,917	1,312,917	557,996	608,677	704,240	46.4%
Debt Service: Interest & Other	-	-	345,243	683,362	(683,362)	
Interfund Payments For Service	2,995,192	2,995,192	488,652	2,640,417	354,775	88.2%
Total Expenses	\$ 15,616,250	\$ 15,616,250	\$ 2,432,080	\$ 11,782,857	\$ 3,833,393	75.5%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ (818,446)	\$ 2,218,597	\$ (4,544,574)	
Equipment Rental & Revolving						
Charges For Services	\$ 3,917,087	\$ 4,457,087	\$ 405,150	\$ 4,931,607	\$ (474,520)	10.6%
Miscellaneous Revenues	399,256	399,256	14,279	230,361	168,895	57.7%
Internal Service Fund Misc Rev	11,771,696	11,771,696	730,661	11,614,749	156,947	98.7%
Non-Revenues	674,175	674,175	454,656	857,836	(183,661)	27.2%
Total Revenues	\$ 16,762,214	\$ 17,302,214	\$ 1,604,746	\$ 17,634,553	\$ (332,339)	01.9%
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 213,239	\$ 2,542,218	\$ 116,441	95.6%
Personnel Benefits	779,137	779,137	52,087	783,427	(4,290)	00.6%
Supplies	6,798,055	7,338,055	568,816	5,597,888	1,740,167	76.3%
Services And Charges	507,654	507,654	63,790	427,967	79,687	84.3%
Capital Outlays	6,610,176	6,610,176	789,618	4,464,379	2,145,797	67.5%
Debt Service: Principal	75,000	75,000	89,291	89,291	(14,291)	19.1%
Debt Service: Interest & Other	88,000	88,000	37,165	77,022	10,978	87.5%
Interfund Payments For Service	3,784,012	3,784,012	423,127	6,964,013	(3,180,001)	84.0%
Total Expenses	\$ 21,300,693	\$ 21,840,693	\$ 2,237,133	\$ 20,946,205	\$ 894,488	95.9%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ (632,386)	\$ (3,311,652)	\$ (1,226,827)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 16,754,704	\$ 16,754,704	\$ 1,573,343	\$ 16,962,972	\$ (208,268)	01.2%
Miscellaneous Revenues	166,300	166,300	35,401	143,687	22,613	86.4%
Total Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,608,744	\$ 17,106,658	\$ (185,654)	01.1%
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 516,342	\$ 5,885,457	\$ 228,466	96.3%
Personnel Benefits	1,533,276	1,533,276	124,717	1,479,235	54,041	96.5%
Supplies	1,214,242	1,214,242	237,726	1,105,605	108,637	91.1%
Services And Charges	5,155,087	5,155,087	840,963	4,689,828	465,259	91.0%
Intergovtl/Interfund	1,503,518	1,503,518	365,528	1,500,518	3,000	99.8%
Capital Outlays	428,500	428,500	36,828	212,775	215,725	49.7%
Interfund Payments For Service	1,120,328	1,120,328	97,555	1,140,284	(19,956)	01.8%
Total Expenses	\$ 17,068,874	\$ 17,068,874	\$ 2,219,658	\$ 16,013,703	\$ 1,055,171	93.8%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ (610,914)	\$ 1,092,955	\$ (1,240,825)	
Snohomish County Insurance						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 807,263	\$ 9,286,856	\$ 523,624	94.7%
Total Revenues	\$ 9,810,480	\$ 9,810,480	\$ 807,263	\$ 9,286,856	\$ 523,624	94.7%
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 107,338	\$ 1,188,998	\$ (12,288)	01.0%
Personnel Benefits	277,591	277,591	43,891	284,524	(6,933)	02.5%
Supplies	46,385	46,385	48,590	75,980	(29,595)	63.8%
Services And Charges	8,207,645	8,207,645	608,477	6,183,636	2,024,009	75.3%
Intergovtl/Interfund	43,346	43,346	10,837	43,346	-	00.0%
Interfund Payments For Service	58,803	58,803	6,677	54,812	3,991	93.2%
Total Expenses	\$ 9,810,480	\$ 9,810,480	\$ 825,810	\$ 7,831,295	\$ 1,979,185	79.8%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (18,547)	\$ 1,455,561	\$ (1,455,561)	
Pits and Quarries						
Charges For Services	\$ 350,000	\$ 350,000	\$ 31,428	\$ 337,532	\$ 12,468	96.4%
Miscellaneous Revenues	40,000	40,000	70,438	458,713	(418,713)	46.8%
Non-Revenues	20,000	20,000	(177)	16,095,468	(16,075,468)	77.3%
Total Revenues	\$ 410,000	\$ 410,000	\$ 101,689	\$ 16,891,714	\$ (16,481,714)	19.9%
Supplies	\$ 48,000	\$ 48,000	\$ 4,349	\$ 46,840	\$ 1,160	97.6%
Services And Charges	71,100	71,100	2,813	50,473	20,627	71.0%
Intergovtl/Interfund	3,500,000	3,500,000	-	3,500,000	-	00.0%
Interfund Payments For Service	354,490	354,490	86,957	355,896	(1,406)	00.4%
Total Expenses	\$ 3,973,590	\$ 3,973,590	\$ 94,119	\$ 3,953,209	\$ 20,381	99.5%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 7,570	\$ 12,938,504	\$ (16,502,094)	

Revenues, Expenditures and Fund Balance: Major Funds

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 133,964	\$ 1,679,066	\$ 406,588	80.5%
Miscellaneous Revenues	29,505,171	29,505,171	2,360,894	27,409,200	2,095,971	92.9%
Non-Revenues	750,738	750,738	187,685	750,738	-	00.0%
Total Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,682,542	\$ 29,839,004	\$ 2,502,559	92.3%
Salaries	\$ 52,406	\$ 56,606	\$ 3,223	\$ 57,233	\$ (627)	01.1%
Personnel Benefits	15,683	15,683	1,665	14,977	706	95.5%
Supplies	10,600	6,600	447	561	6,039	8.5%
Services And Charges	31,026,012	31,025,812	3,621,760	29,145,379	1,880,433	93.9%
Intergovtl/Interfund	319,417	319,417	53,236	319,417	-	00.0%
Interfund Payments For Service	1,000	1,000	-	3,156	(2,156)	15.6%
Total Expenses	\$ 31,425,118	\$ 31,425,118	\$ 3,680,331	\$ 29,540,723	\$ 1,884,395	94.0%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ (997,789)	\$ 298,282	\$ 618,163	

Departmental Expenditures: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,297,679	\$ 101,143	\$ 1,267,232	\$ 30,447	97.7%
Personnel Benefits	246,113	246,113	19,500	240,332	5,781	97.7%
Supplies	11,425	11,425	1,343	9,703	1,722	84.9%
Services And Charges	38,640	34,491	7,379	30,939	3,552	89.7%
Interfund Payments For Service	205,146	205,146	16,537	202,903	2,243	98.9%
Total Executive	\$ 1,794,854	\$ 1,794,854	\$ 145,902	\$ 1,751,110	\$ 43,744	97.6%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 145,291	\$ 1,699,520	\$ 16,676	99.0%
Personnel Benefits	389,107	389,107	33,055	381,781	7,326	98.1%
Supplies	18,300	18,300	2,876	14,550	3,750	79.5%
Services And Charges	199,090	199,090	13,268	144,653	54,437	72.7%
Interfund Payments For Service	308,134	308,134	25,012	289,746	18,388	94.0%
Total Legislative	\$ 2,630,827	\$ 2,630,827	\$ 219,503	\$ 2,530,249	\$ 100,578	96.2%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 14,115	\$ 164,311	\$ 1,435	99.1%
Personnel Benefits	43,607	43,607	3,915	45,469	(1,862)	104.3%
Supplies	3,965	3,965	628	3,757	208	94.8%
Services And Charges	35,400	35,400	1,355	28,965	6,435	81.8%
Capital Outlays	-	-	-	409	(409)	
Interfund Payments For Service	35,987	35,987	2,565	32,950	3,037	91.6%
Total BRB BOE	\$ 284,705	\$ 284,705	\$ 22,577	\$ 275,860	\$ 8,845	96.9%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 77,559	\$ 930,727	\$ 9,430	99.0%
Personnel Benefits	261,096	261,096	21,025	255,465	5,631	97.8%
Supplies	32,800	32,800	6,873	31,856	944	97.1%
Services And Charges	103,652	103,652	3,143	70,017	33,635	67.6%
Intergovtl/Interfund	2,313,358	2,313,358	192,780	2,313,358	-	100.0%
Interfund Payments For Service	(396,155)	(396,155)	(21,748)	(370,860)	(25,295)	93.6%
Total Human Services	\$ 3,254,908	\$ 3,254,908	\$ 279,631	\$ 3,230,563	\$ 24,345	99.3%

Departmental Expenditures: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,838,369	\$ 1,913,811	\$ 144,127	\$ 1,876,873	\$ 36,938	98.1%
Personnel Benefits	499,562	504,312	18,224	508,394	(4,082)	100.8%
Supplies	34,023	40,023	6,723	44,994	(4,971)	112.4%
Services And Charges	351,868	513,457	102,390	367,832	145,625	71.6%
Intergovtl/Interfund	175,952	175,952	11,808	175,952	-	100.0%
Capital Outlays	-	-	108	108	(108)	
Interfund Payments For Service	760,801	760,801	90,214	837,388	(76,587)	110.1%
Total Planning	\$ 3,660,575	\$ 3,908,356	\$ 373,594	\$ 3,811,541	\$ 96,815	97.5%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,405	\$ 296,802	\$ 539	99.8%
Personnel Benefits	64,207	64,207	4,876	58,153	6,054	90.6%
Supplies	4,000	4,000	724	3,462	538	86.5%
Services And Charges	29,400	29,400	282	17,220	12,180	58.6%
Interfund Payments For Service	66,354	66,354	5,936	69,775	(3,421)	105.2%
Total Hearing Examiner	\$ 461,302	\$ 461,302	\$ 35,224	\$ 445,411	\$ 15,891	96.6%
Parks And Recreation						
Salaries	\$ 3,898,848	\$ 4,000,656	\$ 271,074	\$ 3,859,663	\$ 140,993	96.5%
Personnel Benefits	1,066,345	1,078,255	132,050	1,164,825	(86,570)	108.0%
Supplies	451,633	472,903	36,212	484,737	(11,834)	102.5%
Services And Charges	2,172,454	2,158,274	248,124	2,030,137	128,137	94.1%
Intergovtl/Interfund	59,200	59,200	1,585	64,321	(5,121)	108.6%
Capital Outlays	55,000	55,000	-	53,465	1,535	97.2%
Interfund Payments For Service	804,330	804,330	64,639	828,255	(23,925)	103.0%
Total Parks And Recreation	\$ 8,507,810	\$ 8,628,618	\$ 753,684	\$ 8,485,402	\$ 143,216	98.3%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 289,116	\$ 3,607,869	\$ 9,462	99.7%
Personnel Benefits	965,712	965,712	85,983	1,001,440	(35,728)	103.7%
Supplies	111,583	111,583	32,199	92,613	18,970	83.0%
Services And Charges	276,570	276,570	37,040	182,998	93,572	66.2%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	10,000	10,000	1,846	7,922	2,078	79.2%
Interfund Payments For Service	1,460,107	1,460,107	115,226	1,432,589	27,518	98.1%
Total Assessor	\$ 6,441,503	\$ 6,441,503	\$ 561,410	\$ 6,325,432	\$ 116,071	98.2%

Departmental Expenditures: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 197,680	\$ 2,554,844	\$ 131,397	95.1%
Personnel Benefits	701,301	701,301	57,623	682,882	18,419	97.4%
Supplies	635,462	635,462	89,216	530,320	105,142	83.5%
Services And Charges	1,279,488	1,279,488	132,494	1,138,903	140,585	89.0%
Capital Outlays	21,400	21,400	3,672	47,226	(25,826)	220.7%
Interfund Payments For Service	1,505,122	1,505,122	115,024	1,427,490	77,632	94.8%
Total Auditor	\$ 6,829,014	\$ 6,829,014	\$ 595,710	\$ 6,381,666	\$ 447,348	93.4%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 91,752	\$ 1,548,188	\$ 44,393	97.2%
Personnel Benefits	423,832	423,832	33,140	446,249	(22,417)	105.3%
Supplies	26,695	26,695	4,244	24,596	2,099	92.1%
Services And Charges	77,633	77,633	48,507	64,074	13,559	82.5%
Debt Service: Interest & Other	-	-	-	351	(351)	
Interfund Payments For Service	630,769	630,769	48,258	644,511	(13,742)	102.2%
Total Finance	\$ 2,751,510	\$ 2,751,510	\$ 225,901	\$ 2,727,970	\$ 23,540	99.1%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 78,884	\$ 872,569	\$ 25,317	97.2%
Personnel Benefits	240,552	240,552	21,288	238,685	1,867	99.2%
Supplies	21,900	21,900	2,303	14,004	7,896	63.9%
Services And Charges	61,049	61,049	3,345	30,255	30,794	49.6%
Capital Outlays	780	780	-	1,036	(256)	132.8%
Interfund Payments For Service	245,552	245,552	27,523	257,728	(12,176)	105.0%
Total Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 133,343	\$ 1,414,277	\$ 53,442	96.4%
Nondepartmental						
Salaries	\$ -	\$ 401,644	\$ -	\$ 2,543	\$ 399,101	0.6%
Personnel Benefits	-	-	-	244	(244)	
Services And Charges	1,584,142	2,008,942	198,271	1,685,192	323,750	83.9%
Intergovtl/Interfund	5,472,122	15,132,474	(634,877)	14,119,529	1,012,945	93.3%
Capital Outlays	-	-	-	-	-	
Debt Service: Interest & Other	-	-	9,961	24,722	(24,722)	
Interfund Payments For Service	1,557,459	507,302	(830,466)	522,394	(15,092)	103.0%
Total Nondepartmental	\$ 8,613,723	\$ 18,050,362	\$ (1,257,110)	\$ 16,354,626	\$ 1,695,736	90.6%

Departmental Expenditures: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,208,514	\$ 186,976	\$ 2,227,812	\$ (19,298)	100.9%
Personnel Benefits	605,766	598,866	53,936	609,379	(10,513)	101.8%
Supplies	407,402	329,402	33,746	317,617	11,785	96.4%
Services And Charges	3,163,400	3,226,743	501,843	3,207,024	19,719	99.4%
Intergovtl/Interfund	10,000	12,177	1,306	24,054	(11,877)	197.5%
Capital Outlays	36,500	36,500	-	-	36,500	0.0%
Interfund Payments For Service	(4,412,013)	(4,409,513)	(368,428)	(4,393,899)	(15,614)	99.6%
Total Facilities Management	\$ 2,015,941	\$ 2,002,689	\$ 409,379	\$ 1,991,987	\$ 10,702	99.5%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 113,364	\$ 1,352,369	\$ 78,897	94.5%
Personnel Benefits	420,496	420,496	35,200	411,472	9,024	97.9%
Supplies	66,500	66,500	6,834	58,079	8,421	87.3%
Services And Charges	307,863	307,863	(18,120)	168,729	139,134	54.8%
Interfund Payments For Service	592,078	592,078	50,549	604,618	(12,540)	102.1%
Total Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 187,827	\$ 2,595,267	\$ 222,936	92.1%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 405,694	\$ 4,333,373	\$ 149,604	96.7%
Personnel Benefits	1,203,514	1,203,514	105,901	1,176,923	26,591	97.8%
Supplies	99,285	99,285	23,166	112,202	(12,917)	113.0%
Services And Charges	483,825	483,825	92,011	431,847	51,978	89.3%
Interfund Payments For Service	650,858	650,858	55,553	652,966	(2,108)	100.3%
Total District Court	\$ 6,920,459	\$ 6,920,459	\$ 682,324	\$ 6,707,311	\$ 213,148	96.9%
Sheriff						
Salaries	\$ 20,763,822	\$ 22,218,886	\$ 1,875,053	\$ 22,027,288	\$ 191,598	99.1%
Personnel Benefits	6,068,978	6,643,569	562,007	6,559,955	83,614	98.7%
Supplies	457,400	483,900	88,781	428,040	55,860	88.5%
Services And Charges	4,244,550	4,261,750	541,380	4,257,160	4,590	99.9%
Intergovtl/Interfund	791,509	791,509	258,485	791,509	-	100.0%
Capital Outlays	-	126,250	14,688	107,061	19,189	84.8%
Interfund Payments For Service	6,183,259	6,216,259	535,572	6,242,539	(26,280)	100.4%
Total Sheriff	\$ 38,509,518	\$ 40,742,123	\$ 3,875,965	\$ 40,413,553	\$ 328,570	99.2%

Departmental Expenditures: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 717,399	\$ 8,172,366	\$ 94,119	98.9%
Personnel Benefits	2,084,059	2,084,059	164,739	2,079,164	4,895	99.8%
Supplies	152,000	152,000	100,940	241,661	(89,661)	159.0%
Services And Charges	536,505	536,505	25,341	427,726	108,779	79.7%
Intergovtl/Interfund	39,206	39,206	-	39,206	-	100.0%
Interfund Payments For Service	1,182,960	1,182,960	97,992	1,180,418	2,542	99.8%
Total Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 1,106,412	\$ 12,140,541	\$ 120,674	99.0%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,759	\$ 354,323	\$ 7,894	97.8%
Personnel Benefits	95,691	95,691	8,113	95,330	361	99.6%
Supplies	5,750	5,750	220	5,535	215	96.3%
Services And Charges	4,190,724	4,233,724	376,574	4,244,592	(10,868)	100.3%
Interfund Payments For Service	92,716	92,716	7,451	90,156	2,560	97.2%
Total Office of Public Defense	\$ 4,747,098	\$ 4,790,098	\$ 422,117	\$ 4,789,935	\$ 163	100.0%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 69,187	\$ 917,418	\$ 3,920	99.6%
Personnel Benefits	205,323	205,323	16,942	205,178	145	99.9%
Supplies	38,000	38,000	8,477	38,808	(808)	102.1%
Services And Charges	121,600	121,600	9,394	91,764	29,836	75.5%
Interfund Payments For Service	453,779	453,779	37,903	454,821	(1,042)	100.2%
Total Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 141,904	\$ 1,707,989	\$ 32,051	98.2%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,696,760	\$ 855,506	\$ 10,240,966	\$ 455,794	95.7%
Personnel Benefits	2,892,128	2,898,410	253,374	2,782,748	115,662	96.0%
Supplies	254,222	254,722	32,157	251,113	3,609	98.6%
Services And Charges	2,901,848	3,195,848	408,944	3,795,289	(599,441)	118.8%
Capital Outlays	88,000	93,000	7,335	90,904	2,096	97.7%
Interfund Payments For Service	2,628,452	2,668,332	222,975	2,645,937	22,395	99.2%
Total Superior Court	\$ 19,422,767	\$ 19,807,072	\$ 1,780,291	\$ 19,806,958	\$ 114	100.0%

Departmental Expenditures: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 284,025	\$ 3,293,448	\$ 243,044	93.1%
Personnel Benefits	1,080,883	1,092,778	84,520	1,010,588	82,190	92.5%
Supplies	71,275	77,184	34,577	97,298	(20,114)	126.1%
Services And Charges	236,409	236,409	18,551	175,654	60,755	74.3%
Interfund Payments For Service	1,445,430	1,445,430	119,480	1,429,851	15,579	98.9%
Total Clerk	\$ 6,340,824	\$ 6,388,293	\$ 541,152	\$ 6,006,839	\$ 381,454	94.0%
Corrections						
Salaries	\$ 17,834,911	\$ 17,360,624	\$ 1,529,753	\$ 17,607,412	\$ (246,788)	101.4%
Personnel Benefits	5,287,427	5,287,427	415,526	4,883,510	403,917	92.4%
Supplies	1,314,668	1,314,668	133,556	1,341,975	(27,307)	102.1%
Services And Charges	2,995,235	2,995,235	404,960	2,967,104	28,131	99.1%
Capital Outlays	180,523	180,523	6,027	55,117	125,406	30.5%
Interfund Payments For Service	4,647,077	4,647,077	399,297	4,757,775	(110,698)	102.4%
Total Corrections	\$ 32,259,841	\$ 31,785,554	\$ 2,889,120	\$ 31,612,893	\$ 172,661	99.5%

Detail Revenue: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 63,080,975	\$ 63,080,975	\$ 371,784	\$ 62,436,486	\$ 644,489	99.0%
Timber Harvest Taxes	149,348	149,348	-	136,937	12,411	91.7%
Retail Sales and Use Taxes	35,080,053	35,080,053	4,443,963	38,585,391	(3,505,338)	110.0%
Excise Taxes	2,238,721	2,238,721	232,725	2,613,498	(374,777)	116.7%
Other Taxes	1,261,367	1,261,367	208	1,521,708	(260,341)	120.6%
Penalties and Interest	6,867,214	6,867,214	478,720	6,379,739	487,475	92.9%
Total Taxes	\$ 108,677,678	\$ 108,677,678	\$ 5,527,400	\$ 111,673,759	\$ (2,996,081)	102.8%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 5,688	\$ 2,242,946	\$ (138,746)	106.6%
Non-Business Licenses & Per	249,305	249,305	20,799	245,911	3,394	98.6%
Total Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 26,486	\$ 2,488,857	\$ (135,352)	105.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 114,690	\$ 226,928	\$ (31,328)	116.0%
Federal Entitlements, Impact P	125,201	125,201	349,756	475,260	(350,059)	379.6%
Federal Grants - Indirect	530,339	530,339	263,527	630,645	(100,306)	118.9%
State Grants	315,705	315,705	109,348	329,442	(13,737)	104.4%
State Shared Revenues	4,127,508	4,127,508	83,316	4,317,225	(189,717)	104.6%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	129,200	3,670,533	6,477	99.8%
Interlocal Grants	25,964	25,964	21,054	21,054	4,910	81.1%
Intergovernmental Service Rev	4,674,989	5,182,789	1,391,741	5,498,956	(316,167)	106.1%
Total Intergovernmental Revenue	\$ 13,672,316	\$ 14,180,116	\$ 2,462,632	\$ 15,170,043	\$ (989,927)	107.0%
Charges For Services						
Court Costs, Fees	\$ 13,000	\$ 13,000	\$ 7,000	\$ 10,050	\$ 2,950	77.3%
Court Penalties	972,889	1,080,285	137,332	1,238,194	(157,909)	114.6%
Records Services	3,655,186	3,684,972	589,683	3,937,228	(252,256)	106.8%
Financial Services	4,061,405	4,061,405	971,845	4,463,022	(401,617)	109.9%
Sales Of Maps, Publ	28,383	28,383	1,777	31,170	(2,787)	109.8%
Word Pro, Prtg, Dupl	121,174	121,174	9,832	127,294	(6,120)	105.1%
Other Services	273,185	273,185	67,164	269,106	4,079	98.5%
Public Safety	12,220,843	12,220,843	2,034,792	8,933,117	3,287,726	73.1%
Physical Environment	500	500	-	50	450	10.0%
Economic Environment	204,800	205,192	22,085	222,605	(17,413)	108.5%
Mental and Physical Health	-	-	3,360	16,051	(16,051)	#Div/0!
Culture and Recreation	1,711,244	1,711,244	6,470	1,607,071	104,173	93.9%
Interfund Charges	5,297,667	5,297,667	480,981	5,306,581	(8,914)	100.2%
Total Charges For Services	\$ 28,560,276	\$ 28,697,850	\$ 4,332,323	\$ 26,161,540	\$ 2,536,310	91.2%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 295,064	\$ 3,717,370	\$ 421,965	89.8%
Civil Penalties	-	-	258	3,229	(3,229)	
Civil Infraction Penalties	-	-	-	1,264	(1,264)	
Civil Parking Infraction	146,646	146,646	12,993	116,348	30,298	79.3%
Criminal Costs	182,336	182,336	11,282	145,716	36,620	79.9%
Total Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 319,597	\$ 3,983,927	\$ 484,390	89.2%

Detail Revenue: General Fund

As of December 31, 2005

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 3,682,933	\$ 3,682,933	\$ 1,356,344	\$ 4,700,573	\$ (1,017,640)	127.6%
Rents and Leases	3,394,572	3,394,572	80,691	3,392,840	1,732	99.9%
Interfund Miscellaneous	1,182,241	1,198,581	124,955	1,194,025	4,556	99.6%
Contributions and Donations	50,000	50,000	-	-	50,000	0.0%
Other	890,981	890,981	(63,076)	488,636	402,345	54.8%
Total Miscellaneous Revenues	\$ 9,200,727	\$ 9,217,067	\$ 1,498,914	\$ 9,776,073	\$ (559,006)	106.1%
Non-Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 65,104	\$ 782,581	\$ 24,244	97.0%
Sale of Fixed Assets	10,000	10,510,000	(1,000,000)	10,500,795	9,205	99.9%
Operating Transfers	6,010,777	6,010,777	1,059,264	6,010,777	-	100.0%
Total Non-Revenues	\$ 6,827,602	\$ 17,327,602	\$ 124,368	\$ 17,294,153	\$ 33,449	99.8%
Total Revenue	\$ 173,760,421	\$ 184,922,135	\$ 14,291,720	\$ 186,548,351	\$ (1,626,216)	00.9%