

Snohomish County Monthly Financial Report:

April 30, 2005



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2005



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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 23,452,983	\$ 46,253,061	\$ 137,956,508	25%
Licenses And Permits	2,353,505	2,353,505	24,442	2,246,632	106,873	95%
Intergovernmental Revenue	120,723,386	121,730,744	3,717,074	18,641,105	103,089,639	15%
Charges For Services	125,134,859	125,134,859	11,424,760	40,385,305	84,749,554	32%
Fines And Forfeits	4,892,627	4,892,627	347,818	1,741,034	3,151,593	36%
Miscellaneous Revenues	78,280,625	77,273,267	4,413,154	17,681,159	59,592,108	23%
Interfund Charges	11,771,696	11,771,696	957,943	3,386,149	8,385,547	29%
Non-Revenues	10,668,677	10,668,677	66,969	269,798	10,398,879	3%
Disposition Of Fixed Assets	704,175	704,175	16,120,263	16,201,915	(15,497,740)	2301%
Operating Transfers In	51,566,729	51,566,729	413,088	1,963,474	49,603,255	4%
Revenues	\$ 590,305,848	\$ 590,305,848	\$ 60,938,494	\$ 148,769,632	\$ 441,536,216	25%
Expenses						
Salaries	\$ 162,689,282	\$ 162,807,621	\$ 15,022,419	\$ 49,533,451	\$ 113,274,170	30%
Personnel Benefits	44,053,576	44,090,841	4,033,000	14,364,198	29,726,643	33%
Supplies	23,355,114	23,365,664	1,450,155	4,147,317	19,218,347	18%
Other Services And Charges	191,445,456	191,761,609	9,849,329	41,098,738	150,662,871	21%
Interfund	61,183,533	61,583,107	540,627	3,012,600	58,570,507	5%
Capital Outlays	81,779,697	82,078,997	5,844,262	14,475,271	67,603,726	18%
Debt Service: Principal	19,766,153	19,766,153	199	199	19,765,954	-
Debt Service: Interest & Other	16,783,063	16,783,063	-	-	16,783,063	-
Interfund Payments For Service	54,310,404	54,401,155	3,998,115	15,640,912	38,760,243	29%
Expenses	\$ 655,366,278	\$ 656,638,210	\$ 40,738,106	\$ 142,272,686	\$ 514,365,524	22%
Contribution (Use) of Fund Balance	\$ (65,060,430)	\$ (66,332,362)	\$ 20,200,388	\$ 6,496,946	\$ (72,829,308)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 173,760,421	\$ 17,367,166	\$ 42,386,688	\$ 131,373,733	24%
Special Revenue Funds	42,500	42,500	1,605	4,692	37,808	11%
County Road	90,301,596	90,301,596	7,125,446	14,164,929	76,136,667	16%
River Management	3,134,078	3,134,078	49,490	275,034	2,859,044	9%
Corrections Commissary	562,659	562,659	31,270	99,137	463,522	18%
Convention & Performing Arts	3,405,226	3,405,226	117,909	408,648	2,996,578	12%
Crime Victims/Witness	453,921	453,921	26,913	115,079	338,842	25%
Human Services Community Serv	49,631,141	49,631,141	364,232	8,550,891	41,080,250	17%
Grant Control	12,536,402	12,536,402	404,960	1,632,162	10,904,240	13%
Sheriff-Search & Resc Helicopt	132,000	132,000	11,105	44,071	87,929	33%
Sheriff Drug Buy Fund	1,079,500	1,079,500	3,652	8,800	1,070,700	1%
Arson Investigation & Equip	1,300	1,300	33	243	1,057	19%
Tax Refund Fund	-	-	1	12	(12)	-
Us Department Of Hud Grants	24,406,080	24,406,080	1,207,442	1,465,429	22,940,651	6%
Housing Trust Fund	2,555,187	2,555,187	168,454	420,658	2,134,529	16%
Emerg Svcs Communication Sys	5,268,488	5,268,488	341,897	1,379,998	3,888,490	26%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	29,876	88,303	957,270	8%
Conservation Futures Tax Fund	13,420,111	13,420,111	483,003	687,157	12,732,954	5%
Auditor's O & M	897,966	1,219,414	34,517	93,144	1,126,270	8%
Public Wrks Facility Construct	5,980,494	5,980,494	6,360	20,611	5,959,883	-
Elections Equip Cumulative Res	279,790	279,790	802	10,630	269,160	4%
Snoh County Tomorrow Cum Res	133,963	133,963	15,366	94,785	39,178	71%
Real Estate Excise Tax Fund	14,100,000	14,100,000	1,972,342	6,466,851	7,633,149	46%
Transportation Mitigation	7,218,000	7,218,000	715,356	3,208,263	4,009,737	44%
Community Development	17,345,177	17,345,177	1,926,373	6,697,022	10,648,155	39%
Boating Safety	94,075	94,075	210,873	211,139	(117,064)	224%
Antiprofitteering Revolving	69,870	69,870	136	290	69,580	-
Parks Mitigation	2,458,029	2,458,029	267,802	1,119,850	1,338,179	46%
Fair Sponsorships & Donations	413,500	413,500	18,494	29,255	384,245	7%
Limited Tax Debt Service	25,074,509	25,474,083	301,392	1,071,553	24,402,530	4%
Road Improvement Dist. 24A	351,000	351,000	538	242,878	108,122	69%
Road Improvement Dist. 30	-	-	19	3,339	(3,339)	-
Solid Waste Management	44,593,900	44,593,900	3,589,622	13,233,736	31,360,164	30%
Airport Operation & Maint.	22,201,062	22,201,062	631,336	3,115,667	19,085,395	14%
Surface Water Management	13,290,273	13,290,273	1,369,517	1,809,504	11,480,769	14%
Equipment Rental & Revolving	16,762,214	16,762,214	1,327,154	4,699,234	12,062,980	28%
Information Services	16,921,004	16,921,004	1,413,618	5,618,416	11,302,588	33%
Snohomish County Insurance	9,810,480	9,810,480	765,430	3,045,812	6,764,668	31%
Pits and Quarries	410,000	410,000	16,117,609	16,194,322	(15,784,322)	3950%
Employee Benefit	32,341,563	32,341,563	2,408,367	9,569,842	22,771,721	30%
Facilities Services	1,508,317	1,508,317	111,022	481,560	1,026,757	32%
Totals	\$ 613,991,369	\$ 614,712,391	\$ 60,938,499	\$ 148,769,634	\$ 465,942,757	24%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,734,356	\$ 173,734,356	\$ 13,695,046	\$ 53,623,213	\$ 120,111,143	31%
Special Revenue Funds	42,500	42,500	1,589	4,288	38,212	10%
County Road	100,008,947	100,093,847	7,409,895	21,660,796	78,433,051	22%
River Management	3,134,078	3,134,078	124,524	354,677	2,779,401	11%
Corrections Commissary	562,659	562,659	40,895	177,971	384,688	32%
Convention & Performing Arts	3,405,226	3,405,226	108,571	683,376	2,721,850	20%
Crime Victims/Witness	453,921	453,921	40,515	149,183	304,738	33%
Human Services Community Serv	49,631,141	49,631,141	2,205,724	10,776,578	38,854,563	22%
Grant Control	12,536,402	12,536,402	762,301	2,771,659	9,764,743	22%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	577	131,423	-
Sheriff Drug Buy Fund	1,079,500	1,079,500	41,606	155,638	923,862	14%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	368,411	1,671,280	22,734,800	7%
Housing Trust Fund	2,555,187	2,555,187	77,052	413,140	2,142,047	16%
Emerg Svcs Communication Sys	5,268,488	5,268,488	401,272	1,512,644	3,755,844	29%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	138,738	152,894	892,679	15%
Conservation Futures Tax Fund	13,420,111	13,420,111	2,001	8,005	13,412,106	-
Auditor's O & M	897,966	1,219,414	40,904	138,836	1,080,578	11%
Public Wrks Facility Construct	5,980,494	5,980,494	734	63,705	5,916,789	1%
Elections Equip Cumulative Res	279,790	279,790	399	1,597	278,193	1%
Snoh County Tomorrow Cum Res	133,963	133,963	4,865	19,892	114,071	15%
Real Estate Excise Tax Fund	21,027,408	21,027,408	-	-	21,027,408	-
Transportation Mitigation	7,381,233	7,381,233	5,103	27,455	7,353,778	-
Community Development	19,310,498	19,310,498	1,735,867	5,198,820	14,111,678	27%
Boating Safety	94,075	94,075	4,324	7,115	86,960	8%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	7,300	2,450,729	-
Fair Sponsorships & Donations	413,500	413,500	11,818	22,690	390,810	5%
Limited Tax Debt Service	25,074,509	25,474,083	-	-	25,474,083	-
Road Improvement Dist. 24A	351,000	351,000	-	-	351,000	-
Solid Waste Management	48,932,252	49,398,262	3,435,074	10,173,969	39,224,293	21%
Airport Operation & Maint.	36,709,991	36,709,991	3,646,944	8,702,195	28,007,796	24%
Surface Water Management	15,616,250	15,616,250	819,328	2,345,064	13,271,186	15%
Equipment Rental & Revolving	21,300,693	21,300,693	1,708,603	5,607,035	15,693,658	26%
Information Services	17,068,874	17,068,874	921,042	4,516,921	12,551,953	26%
Snohomish County Insurance	9,810,480	9,810,480	581,629	1,817,244	7,993,236	19%
Pits and Quarries	3,973,590	3,973,590	6,140	56,830	3,916,760	1%
Employee Benefit	31,425,118	31,425,118	2,311,842	9,203,455	22,221,663	29%
Facilities Services Fund	1,508,317	1,508,317	83,381	246,644	1,261,673	16%
Totals	\$ 661,235,369	\$ 662,507,301	\$ 40,738,106	\$ 142,272,686	\$ 520,234,615	21%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 156,670	\$ 569,226	\$ 1,225,628	32%
Legislative	2,630,827	2,630,827	190,440	834,060	1,796,767	32%
BRB BOE	284,705	284,705	21,471	91,366	193,339	32%
Human Services	3,254,908	3,254,908	190,602	785,724	2,469,184	24%
Planning	3,660,575	3,660,575	390,930	1,159,452	2,501,123	32%
Hearing Examiner	461,302	461,302	34,244	163,813	297,489	36%
Parks And Recreation	8,507,810	8,507,810	676,482	2,153,923	6,353,887	25%
Assessor	6,441,503	6,441,503	541,116	2,039,869	4,401,634	32%
Auditor	6,829,014	6,829,014	453,083	1,631,197	5,197,817	24%
Finance	2,751,510	2,751,510	227,592	870,008	1,881,502	32%
Human Resources	1,467,719	1,467,719	126,953	481,424	986,295	33%
Nondepartmental	8,639,788	8,639,788	282,162	2,186,486	6,453,302	25%
Facilities Management	2,015,941	2,015,941	269,456	617,434	1,398,507	31%
Treasurer	2,818,203	2,818,203	215,183	904,022	1,914,181	32%
District Court	6,920,459	6,920,459	542,144	2,151,934	4,768,525	31%
Sheriff	38,509,518	38,509,518	3,041,357	13,020,435	25,489,083	34%
Prosecuting Attorney	12,261,215	12,261,215	989,832	3,913,652	8,347,563	32%
Office of Public Defense	4,747,098	4,747,098	398,457	1,502,167	3,244,931	32%
Medical Examiner	1,740,040	1,740,040	137,485	547,153	1,192,887	31%
Superior Court	19,422,767	19,422,767	1,609,856	6,326,555	13,096,212	33%
Clerk	6,340,824	6,340,824	492,875	1,955,748	4,385,076	31%
Corrections	32,259,841	32,259,841	2,706,654	9,759,172	22,500,669	30%
Totals	\$ 173,760,421	\$ 173,760,421	\$ 13,695,044	\$ 53,664,820	\$ 120,095,601	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 116,538	\$ 407,835	\$ 885,695	32%
Personnel Benefits	246,113	246,113	20,340	76,532	169,581	31%
Supplies	11,425	11,425	579	2,504	8,921	22%
Other Services And Charges	38,640	38,640	2,690	11,143	27,497	29%
Interfund Payments For Service	205,146	205,146	16,522	71,212	133,934	35%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 156,669	\$ 569,226	\$ 1,225,628	32%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 127,255	\$ 567,486	\$ 1,148,710	33%
Personnel Benefits	389,107	389,107	28,488	123,297	265,810	32%
Supplies	18,300	18,300	613	2,385	15,915	13%
Other Services And Charges	199,090	199,090	10,079	44,708	154,382	22%
Interfund Payments For Service	308,134	308,134	24,005	96,184	211,950	31%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 190,440	\$ 834,060	\$ 1,796,767	32%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,257	\$ 52,601	\$ 113,145	32%
Personnel Benefits	43,607	43,607	3,620	14,518	29,089	33%
Supplies	3,965	3,965	554	790	3,175	20%
Other Services And Charges	35,400	35,400	951	12,258	23,142	35%
Interfund Payments For Service	-	-	409	409	(409)	-
BRB BOE	35,987	35,987	2,681	10,791	25,196	30%
Human Services						
Salaries	\$ 7,320,221	\$ 7,438,560	\$ 577,920	\$ 2,202,342	\$ 5,236,218	30%
Personnel Benefits	2,039,114	2,076,379	155,616	611,931	1,464,448	29%
Supplies	210,899	215,899	31,172	50,360	165,539	23%
Other Services And Charges	7,466,943	7,486,817	684,113	2,640,261	4,846,556	35%
Interfund	2,313,358	2,313,358	132,382	529,527	1,783,831	23%
Debt Service: Principal	91,667	91,667	-	-	91,667	-
Interfund Payments For Service	1,525,817	1,531,668	118,491	472,134	1,059,534	31%
Human Services	\$ 20,968,019	\$ 21,154,348	\$ 1,699,694	\$ 6,506,555	\$ 14,647,793	31%
Planning						
Salaries	\$ 13,294,767	\$ 13,294,767	\$ 1,482,040	\$ 3,956,657	\$ 9,338,110	30%
Personnel Benefits	3,265,267	3,265,267	359,050	1,107,055	2,158,212	34%
Supplies	292,102	292,102	33,857	82,926	209,176	28%
Other Services And Charges	29,826,822	29,834,422	628,383	3,025,099	26,809,323	10%
Interfund	4,133,640	4,133,640	-	3,381	4,130,259	-
Interfund Payments For Service	4,270,291	4,270,291	340,863	1,354,807	2,915,484	32%
Planning	\$ 55,082,889	\$ 55,090,489	\$ 2,844,193	\$ 9,529,925	\$ 45,560,564	17%

Departmental Expenditures: All Funds
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 39,922,810	\$ 39,922,810	\$ 4,497,465	\$ 11,477,191	\$ 28,445,619	29%
Personnel Benefits	10,720,407	10,720,407	1,248,736	3,750,482	6,969,925	35%
Supplies	16,787,899	16,787,899	956,143	2,677,687	14,110,212	16%
Other Services And Charges	37,530,000	37,696,710	2,516,933	8,103,810	29,592,900	21%
Interfund	17,297,152	17,297,152	220,308	1,121,398	16,175,754	6%
Capital Outlays	48,864,200	49,163,500	2,422,618	6,978,958	42,184,542	14%
Debt Service: Principal	8,036,004	8,036,004	199	199	8,035,805	-
Debt Service: Interest & Other	1,939,003	1,939,003	-	-	1,939,003	-
Interfund Payments For Service	25,262,387	25,347,287	1,649,296	6,184,277	19,163,010	24%
Public Works	\$ 206,359,862	\$ 206,910,772	\$ 13,511,698	\$ 40,294,002	\$ 166,616,770	19%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 20,250	\$ 85,729	\$ 211,612	29%
Personnel Benefits	64,207	64,207	5,799	15,238	48,969	24%
Supplies	4,000	4,000	119	211	3,789	5%
Other Services And Charges	29,400	29,400	4,580	10,822	18,578	37%
Interfund Payments For Service	66,354	66,354	5,685	17,569	48,785	26%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 36,433	\$ 129,569	\$ 331,733	28%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,908,885	\$ 332,387	\$ 1,024,507	\$ 2,884,378	26%
Personnel Benefits	1,070,113	1,070,113	107,100	354,072	716,041	33%
Supplies	480,633	480,633	38,583	131,306	349,327	27%
Other Services And Charges	2,882,704	2,882,704	105,643	305,144	2,577,560	11%
Interfund	4,497,733	4,497,733	43,088	57,456	4,440,277	1%
Capital Outlays	6,032,186	6,032,186	131,828	186,492	5,845,694	3%
Debt Service: Principal	318,861	318,861	-	-	318,861	-
Interfund Payments For Service	862,691	862,691	72,235	285,836	576,855	33%
Parks And Recreation	\$ 20,053,806	\$ 20,053,806	\$ 830,864	\$ 2,344,813	\$ 17,708,993	12%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 325,144	\$ 1,174,085	\$ 2,443,246	32%
Personnel Benefits	965,712	965,712	83,081	321,072	644,640	33%
Supplies	111,583	111,583	14,018	25,791	85,792	23%
Other Services And Charges	276,570	276,570	7,565	53,802	222,768	19%
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	111,308	459,042	1,001,065	31%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 541,116	\$ 2,039,869	\$ 4,401,634	32%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 209,390	\$ 793,155	\$ 2,045,774	28%
Personnel Benefits	729,453	729,453	55,364	222,114	507,339	30%
Supplies	638,962	638,962	49,360	78,546	560,416	12%
Other Services And Charges	1,876,875	2,198,323	48,726	201,434	1,996,889	9%
Interfund	182,675	182,675	-	-	182,675	-
Capital Outlays	221,400	221,400	24,676	44,248	177,152	20%
Interfund Payments For Service	1,524,976	1,524,976	108,259	433,910	1,091,066	28%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 495,775	\$ 1,773,407	\$ 6,561,311	21%

Departmental Expenditures: All Funds
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 162,933	\$ 635,120	\$ 1,332,853	32%
Personnel Benefits	526,707	526,707	40,984	163,038	363,669	31%
Supplies	43,995	43,995	2,081	8,574	35,421	19%
Other Services And Charges	39,260,853	39,260,853	2,765,230	10,507,905	28,752,948	27%
Capital Outlays	362,763	362,763	-	-	362,763	-
Debt Service: Interest & Other	-	-	-	487	(487)	-
Interfund Payments For Service	640,662	640,662	54,483	217,546	423,116	34%
Finance	\$ 42,802,953	\$ 42,802,953	\$ 3,025,711	\$ 11,532,670	\$ 31,270,283	27%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 82,732	\$ 295,000	\$ 602,886	33%
Personnel Benefits	240,552	240,552	20,853	80,387	160,165	33%
Supplies	35,400	35,400	1,217	4,149	31,251	12%
Other Services And Charges	61,049	61,049	2,100	29,364	31,685	48%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	21,841	87,358	158,194	36%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 128,743	\$ 496,930	\$ 984,289	34%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 483,140	\$ 1,917,556	\$ 4,196,367	31%
Personnel Benefits	1,533,276	1,533,276	120,647	484,861	1,048,415	32%
Supplies	1,214,242	1,214,242	108,470	285,392	928,850	24%
Other Services And Charges	5,155,087	5,155,087	93,942	1,322,186	3,832,901	26%
Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	19,733	124,332	304,168	29%
Interfund Payments For Service	1,120,328	1,120,328	95,110	382,594	737,734	34%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 921,042	\$ 4,516,921	\$ 12,551,953	26%
Nondepartmental						
Salaries	\$ 178,560	\$ 178,560	\$ 7,295	\$ 17,849	\$ 160,711	10%
Personnel Benefits	45,543	45,543	1,698	4,678	40,865	10%
Supplies	1,000	1,000	305	931	69	93%
Other Services And Charges	8,660,607	8,647,457	536,343	1,393,635	7,253,822	16%
Interfund	26,710,530	26,710,530	758,832	890,133	25,820,397	3%
Capital Outlays	200,000	200,000	29,972	70,106	129,894	35%
Interfund Payments For Service	1,609,801	1,609,801	135,194	404,462	1,205,339	25%
Nondepartmental	\$ 37,406,041	\$ 37,392,891	\$ 1,469,639	\$ 2,781,794	\$ 34,611,097	7%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	\$ -	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,985,069	-	-	2,985,069	-
Debt Service: Principal	10,120,688	10,120,688	-	-	10,120,688	-
Debt Service: Interest & Other	12,475,408	12,475,408	-	-	12,475,408	-
Debt Service	\$ 25,362,635	\$ 25,762,209	\$ -	\$ -	\$ 25,762,209	-

Departmental Expenditures: All Funds
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,311,621	\$ 209,092	\$ 740,391	\$ 1,571,230	32%
Personnel Benefits	632,477	632,477	51,648	194,537	437,940	31%
Supplies	412,177	412,177	24,117	79,384	332,793	19%
Other Services And Charges	3,960,168	3,960,168	415,339	1,280,166	2,680,002	32%
Intergovt/Interfund	553,925	553,925	17,683	17,845	536,080	3%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(365,041)	(1,448,247)	(2,934,363)	33%
Facilities Management	\$ 3,524,258	\$ 3,524,258	\$ 352,838	\$ 864,076	\$ 2,660,182	25%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,822,028	\$ 697,079	\$ 5,057,020	\$ 26,765,008	16%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 220,279	\$ 775,985	\$ 2,151,795	27%
Personnel Benefits	722,032	722,032	53,358	215,445	506,587	30%
Supplies	435,000	435,000	31,177	97,904	337,096	23%
Other Services And Charges	3,470,447	3,470,447	115,249	411,365	3,059,082	12%
Interfund	78,039	78,039	240	8,813	69,226	11%
Capital Outlays	24,445,000	24,445,000	3,151,944	6,889,426	17,555,574	28%
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	74,697	303,257	760,851	28%
Airport	\$ 36,709,991	\$ 36,709,991	\$ 3,646,944	\$ 8,702,195	\$ 28,007,796	24%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 108,639	\$ 432,648	\$ 998,618	30%
Personnel Benefits	420,496	420,496	32,435	133,259	287,237	32%
Supplies	66,500	66,500	1,080	4,058	62,442	6%
Other Services And Charges	307,863	307,863	22,929	131,912	175,951	43%
Interfund Payments For Service	592,078	592,078	50,099	202,145	389,933	34%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 215,182	\$ 904,022	\$ 1,914,181	32%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 348,646	\$ 1,396,122	\$ 3,086,855	31%
Personnel Benefits	1,203,514	1,203,514	95,389	394,443	809,071	33%
Supplies	99,285	99,285	12,218	33,509	65,776	34%
Other Services And Charges	483,825	483,825	32,269	109,530	374,295	23%
Interfund Payments For Service	650,858	650,858	53,621	218,329	432,529	34%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 542,143	\$ 2,151,933	\$ 4,768,526	31%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,208,044	\$ 1,759,072	\$ 6,921,970	\$ 14,286,074	33%
Personnel Benefits	6,137,755	6,137,755	516,887	2,099,033	4,038,722	34%
Supplies	563,811	563,811	22,442	97,690	466,121	17%
Other Services And Charges	5,681,048	5,681,048	341,086	2,257,429	3,423,619	40%
Interfund	925,299	925,299	-	-	925,299	-
Capital Outlays	1,267,108	1,267,108	87,171	87,171	1,179,937	7%
Interfund Payments For Service	6,410,043	6,410,043	524,361	2,119,723	4,290,320	33%
Sheriff	\$ 42,193,108	\$ 42,193,108	\$ 3,251,019	\$ 13,583,016	\$ 28,610,092	32%

Departmental Expenditures: All Funds
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 915,445	\$ 3,569,670	\$ 7,887,973	31%
Personnel Benefits	2,920,001	2,920,001	231,815	923,789	1,996,212	32%
Supplies	195,285	195,285	16,393	53,766	141,519	28%
Other Services And Charges	758,181	758,181	54,160	298,140	460,041	39%
Interfund	39,206	39,206	3,267	13,069	26,137	33%
Interfund Payments For Service	1,429,871	1,429,871	119,243	475,203	954,668	33%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,340,323	\$ 5,333,637	\$ 11,466,550	32%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,997	\$ 115,357	\$ 246,860	32%
Personnel Benefits	95,691	95,691	7,621	30,704	64,987	32%
Supplies	5,750	5,750	385	1,704	4,046	30%
Other Services And Charges	4,190,724	4,190,724	353,885	1,324,159	2,866,565	32%
Interfund Payments For Service	92,716	92,716	7,570	30,243	62,473	33%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 398,458	\$ 1,502,167	\$ 3,244,931	32%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 73,426	\$ 289,760	\$ 631,578	31%
Personnel Benefits	205,323	205,323	16,491	66,991	138,332	33%
Supplies	38,000	38,000	1,105	5,669	32,331	15%
Other Services And Charges	121,600	121,600	8,642	33,287	88,313	27%
Interfund Payments For Service	453,779	453,779	37,820	151,444	302,335	33%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 137,484	\$ 547,151	\$ 1,192,889	31%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,648,974	\$ 1,017,511	\$ 3,985,816	\$ 8,663,158	32%
Personnel Benefits	3,448,272	3,448,272	269,367	1,079,580	2,368,692	31%
Supplies	279,208	284,758	13,223	77,666	207,092	27%
Other Services And Charges	3,420,514	3,526,741	298,791	1,241,286	2,285,455	35%
Capital Outlays	88,000	88,000	5,883	64,414	23,586	73%
Interfund Payments For Service	2,643,526	2,643,526	218,590	871,959	1,771,567	33%
Superior Court	\$ 22,528,494	\$ 22,640,271	\$ 1,823,365	\$ 7,320,721	\$ 15,319,550	32%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 278,292	\$ 1,086,084	\$ 2,420,743	31%
Personnel Benefits	1,080,883	1,080,883	82,360	334,062	746,821	31%
Supplies	71,275	71,275	3,206	13,905	57,370	20%
Other Services And Charges	236,409	236,409	10,368	45,034	191,375	19%
Interfund Payments For Service	1,445,430	1,445,430	118,648	476,663	968,767	33%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 492,874	\$ 1,955,748	\$ 4,385,076	31%
Corrections						
Salaries	\$ 17,896,497	\$ 17,896,497	\$ 1,618,972	\$ 5,578,688	\$ 12,317,809	31%
Personnel Benefits	5,307,954	5,307,954	425,019	1,556,347	3,751,607	29%
Supplies	1,334,418	1,334,418	87,104	329,454	1,004,964	25%
Other Services And Charges	3,325,236	3,325,236	212,843	827,507	2,497,729	25%
Capital Outlays	186,023	186,023	-	22,479	163,544	12%
Interfund Payments For Service	4,772,372	4,772,372	403,612	1,622,668	3,149,704	34%
Corrections	\$ 32,822,500	\$ 32,822,500	\$ 2,747,550	\$ 9,937,143	\$ 22,885,357	30%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 13,014,816	\$ 26,963,887	\$ 81,713,791	25%
Licenses And Permits	2,353,505	2,353,505	24,442	2,246,632	106,873	95%
Intergovernmental Revenue	13,672,316	13,672,316	1,084,914	2,948,564	10,723,752	22%
Charges For Services	28,560,276	28,560,276	2,197,391	6,232,046	22,328,230	22%
Fines And Forfeits	4,468,317	4,468,317	340,400	1,370,993	3,097,324	31%
Miscellaneous Revenues	9,200,727	9,200,727	490,642	1,469,219	7,731,508	16%
Non-Revenues	806,825	806,825	66,969	269,798	537,027	33%
Disposition Of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers In	6,010,777	6,010,777	147,592	885,549	5,125,228	15%
Revenues	\$ 173,760,421	\$ 173,760,421	\$ 17,367,166	\$ 42,386,688	\$ 131,373,733	24%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,377,072	\$ 7,589,386	\$ 28,143,834	\$ 61,233,238	31%
Personnel Benefits	24,845,699	24,845,699	2,055,359	7,950,855	16,894,844	32%
Supplies	4,218,288	4,218,288	284,851	932,092	3,286,196	22%
Other Services And Charges	25,391,345	25,391,345	1,741,459	7,790,198	17,601,147	31%
Interfund	8,861,547	8,861,547	312,329	1,857,841	7,003,706	21%
Capital Outlays	392,203	392,203	27,398	169,147	223,056	43%
Interfund Payments For Service	20,648,202	20,648,202	1,684,264	6,779,246	13,868,956	33%
Expenditures	\$ 173,734,356	\$ 173,734,356	\$ 13,695,046	\$ 53,623,213	\$ 120,111,143	31%
Contribution (Use) of Fund Balance	\$ 26,065	\$ 26,065	\$ 3,672,120	\$ (11,236,525)	\$ 11,262,590	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 5,959,634	\$ 8,308,742	\$ 35,196,503	19%
Intergovernmental Revenue	27,187,729	27,187,729	962,146	4,780,759	22,406,970	18%
Charges For Services	771,229	771,229	98,457	300,153	471,076	39%
Miscellaneous Revenues	4,791,263	4,791,263	99,271	751,525	4,039,738	16%
Operating Transfers In	14,046,130	14,046,130	5,938	23,750	14,022,380	-
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 7,125,446	\$ 14,164,929	\$ 76,136,667	16%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,036,427	\$ 2,884,083	\$ 7,101,456	\$ 17,934,971	28%
Personnel Benefits	6,532,544	6,532,544	751,614	2,259,369	4,273,175	35%
Supplies	8,736,959	8,736,959	443,901	777,418	7,959,541	9%
Other Services And Charges	7,749,087	7,749,087	457,966	1,981,716	5,767,371	26%
Interfund	5,584,490	5,584,490	153,780	920,136	4,664,354	16%
Capital Outlays	32,311,774	32,311,774	1,801,864	5,324,109	26,987,665	16%
Debt Service: Principal	484,563	484,563	199	199	484,364	-
Debt Service: Interest & Other	74,500	74,500	-	-	74,500	-
Interfund Payments For Service	13,498,603	13,583,503	916,488	3,296,393	10,287,110	24%
Expenditures	\$ 100,008,947	\$ 100,093,847	\$ 7,409,895	\$ 21,660,796	\$ 78,433,051	22%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,792,251)	\$ (284,449)	\$ (7,495,867)	\$ (2,296,384)	

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 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	\$ 1,972,342	\$ 6,466,851	\$ 7,633,149	46%
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)	\$ 1,972,342	\$ 6,466,851	\$ (13,394,259)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 645,161	\$ 2,422,167	\$ 1,745,833	58%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	70,195	444,096	2,605,904	15%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 715,356	\$ 3,208,263	\$ 4,009,737	44%
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	20,411	40,822	33%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 27,455	\$ 7,353,778	-
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 710,253	\$ 3,180,808	\$ (3,344,041)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,812,610	\$ 6,253,304	\$ 10,010,311	38%
Miscellaneous Revenues	59,000	59,000	32,162	117,313	(58,313)	199%
Operating Transfers In	1,022,562	1,022,562	81,601	326,405	696,157	32%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,926,373	\$ 6,697,022	\$ 10,648,155	39%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,446,625	\$ 1,119,076	\$ 3,034,055	\$ 7,412,570	29%
Personnel Benefits	2,511,453	2,511,453	269,686	836,219	1,675,234	33%
Supplies	249,046	249,046	24,541	62,867	186,179	25%
Other Services And Charges	1,573,168	1,573,168	57,862	202,666	1,370,502	13%
Interfund	1,153,308	1,153,308	-	-	1,153,308	-
Interfund Payments For Service	3,376,898	3,376,898	264,702	1,063,013	2,313,885	31%
Expenditures	\$ 19,310,498	\$ 19,310,498	\$ 1,735,867	\$ 5,198,820	\$ 14,111,678	27%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (1,965,321)	\$ 190,506	\$ 1,498,202	\$ (3,463,523)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 372,521	\$ 372,521	\$ 22,951	\$ 22,951	\$ 349,570	6%
Charges For Services	42,853,750	42,853,750	3,544,879	13,129,665	29,724,085	31%
Miscellaneous Revenues	345,629	345,629	19,959	73,787	271,842	21%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Operating Transfers In	22,000	22,000	1,833	7,333	14,667	33%
Revenues	\$ 44,593,900	\$ 44,593,900	\$ 3,589,622	\$ 13,233,736	\$ 31,360,164	30%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 913,791	\$ 2,301,637	\$ 5,236,346	31%
Personnel Benefits	2,293,929	2,293,929	281,886	845,148	1,448,781	37%
Supplies	753,305	753,305	37,633	197,835	555,470	26%
Other Services And Charges	24,163,484	24,330,194	1,786,478	5,352,035	18,978,159	22%
Interfund	674,049	674,049	66,528	201,262	472,787	30%
Capital Outlays	1,654,000	1,953,300	13,753	29,571	1,923,729	2%
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	335,005	1,246,481	2,668,994	32%
Expenses	\$ 48,932,252	\$ 49,398,262	\$ 3,435,074	\$ 10,173,969	\$ 39,224,293	21%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,804,362)	\$ 154,548	\$ 3,059,767	\$ (7,864,129)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,713,137	\$ -	\$ 97,998	\$ 2,615,139	4%
Charges For Services	3,303,100	3,303,100	513,230	2,603,142	699,958	79%
Miscellaneous Revenues	7,984,825	7,984,825	118,106	414,527	7,570,298	5%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,201,062	\$ 631,336	\$ 3,115,667	\$ 19,085,395	14%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 220,279	\$ 775,985	\$ 2,151,795	27%
Personnel Benefits	722,032	722,032	53,358	215,445	506,587	30%
Supplies	435,000	435,000	31,177	97,904	337,096	23%
Other Services And Charges	3,470,447	3,470,447	115,249	411,365	3,059,082	12%
Interfund	78,039	78,039	240	8,813	69,226	11%
Capital Outlays	24,445,000	24,445,000	3,151,944	6,889,426	17,555,574	28%
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	74,697	303,257	760,851	28%
Expenses	\$ 36,709,991	\$ 36,709,991	\$ 3,646,944	\$ 8,702,195	\$ 28,007,796	24%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (14,508,929)	\$ (3,015,608)	\$ (5,586,528)	\$ (8,922,401)	

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 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	\$ 1,341,351	\$ 1,705,387	\$ 6,442,299	21%
Intergovernmental Revenue	887,998	887,998	-	-	887,998	-
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	13,524	45,550	14,450	76%
Operating Transfers In	3,812,296	3,812,296	14,642	58,567	3,753,729	2%
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 1,369,517	\$ 1,809,504	\$ 11,480,769	14%

Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 426,290	\$ 1,096,384	\$ 3,046,988	26%
Personnel Benefits	992,421	992,421	102,498	312,033	680,388	31%
Supplies	373,042	373,042	9,474	48,242	324,800	13%
Other Services And Charges	2,759,089	2,759,089	206,431	478,813	2,280,276	17%
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	74,635	408,784	2,586,408	14%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 819,328	\$ 2,345,064	\$ 13,271,186	15%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ 550,189	\$ (535,560)	\$ (1,790,417)	

Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 340,516	\$ 1,130,701	\$ 2,786,386	29%
Miscellaneous Revenues	399,256	399,256	4,077	76,114	323,142	19%
Interfund Charges	11,771,696	11,771,696	957,943	3,386,149	8,385,547	29%
Disposition Of Fixed Assets	\$ 674,175	\$ 674,175	\$ 24,618	\$ 106,270	\$ 567,905	16%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 1,327,154	\$ 4,699,234	\$ 12,062,980	28%

Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 202,413	\$ 804,318	\$ 1,854,341	30%
Personnel Benefits	779,137	779,137	93,141	283,519	495,618	36%
Supplies	6,798,055	6,798,055	463,861	1,648,765	5,149,290	24%
Other Services And Charges	507,654	507,654	36,247	178,875	328,779	35%
Capital Outlays	6,610,176	6,610,176	601,970	1,619,439	4,990,737	24%
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	310,971	1,072,119	2,711,893	28%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 1,708,603	\$ 5,607,035	\$ 15,693,658	26%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ (381,449)	\$ (907,801)	\$ (3,630,678)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 16,754,704	\$ 16,754,704	\$ 1,406,217	\$ 5,600,164	\$ 11,154,540	33%
Miscellaneous Revenues	166,300	166,300	7,401	18,252	148,048	11%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,413,618	\$ 5,618,416	\$ 11,302,588	33%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 483,140	\$ 1,917,556	\$ 4,196,367	31%
Personnel Benefits	1,533,276	1,533,276	120,647	484,861	1,048,415	32%
Supplies	1,214,242	1,214,242	108,470	285,392	928,850	24%
Other Services And Charges	5,155,087	5,155,087	93,942	1,322,186	3,832,901	26%
Intergovtl/Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	19,733	124,332	304,168	29%
Interfund Payments For Service	1,120,328	1,120,328	95,110	382,594	737,734	34%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 921,042	\$ 4,516,921	\$ 12,551,953	26%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ 492,576	\$ 1,101,495	\$ (1,249,365)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 765,430	\$ 3,045,812	\$ 6,764,668	31%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 90,859	\$ 351,111	\$ 825,599	30%
Personnel Benefits	277,591	277,591	19,582	79,347	198,244	29%
Supplies	46,385	46,385	1,730	7,602	38,783	16%
Other Services And Charges	8,207,645	8,207,645	465,126	1,361,202	6,846,443	17%
Interfund/Intergovt	43,346	43,346	-	-	43,346	-
Capital Outlays	-	-	-	487	(487)	-
Interfund Payments For Service	58,803	58,803	4,332	17,495	41,308	30%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 581,629	\$ 1,817,244	\$ 7,993,236	19%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 183,801	\$ 1,228,568	\$ (1,228,568)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 14,597	\$ 65,366	\$ 284,634	19%
Miscellaneous Revenues	40,000	40,000	7,367	33,311	6,689	83%
Disposition of Fixed Assets	20,000	20,000	16,095,645	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 410,000	\$ 16,117,609	\$ 16,194,322	\$ (15,784,322)	3950%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 1,274	\$ 5,195	\$ 42,805	11%
Other Services And Charges	71,100	71,100	2,552	13,041	58,059	18%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,314	38,594	315,896	11%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 6,140	\$ 56,830	\$ 3,916,760	1%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 16,111,469	\$ 16,137,492	\$ (19,701,082)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 127,208	\$ 559,315	\$ 1,526,339	27%
Miscellaneous Revenues	29,505,171	29,505,171	2,281,159	9,010,527	20,494,644	31%
Operating Transfers In	750,738	750,738	-	-	750,738	-
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,408,367	\$ 9,569,842	\$ 22,771,721	30%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 5,889	\$ 26,599	\$ 25,807	51%
Personnel Benefits	15,683	15,683	1,584	6,044	9,639	39%
Supplies	10,600	10,600	114	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,304,255	9,170,489	21,855,523	30%
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	\$ 2,311,842	\$ 9,203,455	\$ 22,221,663	29%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 96,525	\$ 366,387	\$ 550,058	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ -	\$ 69,370	\$ 214,359	24%
Miscellaneous Revenues	1,224,588	1,224,588	111,022	412,190	812,398	34%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 111,022	\$ 481,560	\$ 1,026,757	32%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 8,916	\$ 35,118	\$ 71,617	33%
Personnel Benefits	26,711	26,711	2,021	8,293	18,418	31%
Supplies	4,775	4,775	-	-	4,775	-
Services And Charges	796,768	796,768	70,622	195,947	600,821	25%
Intergovt/Interfund	543,925	543,925	-	-	543,925	-
Interfund Payments For Service	29,403	29,403	1,822	7,286	22,117	25%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 83,381	\$ 246,644	\$ 1,261,673	16%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 27,641	\$ 234,916	\$ (234,916)	

Departmental Expenditures: General Fund
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 116,538	\$ 407,835	\$ 885,695	32%
Personnel Benefits	246,113	246,113	20,340	76,532	169,581	31%
Supplies	11,425	11,425	579	2,504	8,921	22%
Other Services And Charges	38,640	38,640	2,690	11,143	27,497	29%
Interfund Payments For Service	205,146	205,146	16,522	71,212	133,934	35%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 156,669	\$ 569,226	\$ 1,225,628	32%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 127,255	\$ 567,486	\$ 1,148,710	33%
Personnel Benefits	389,107	389,107	28,488	123,297	265,810	32%
Supplies	18,300	18,300	613	2,385	15,915	13%
Other Services And Charges	199,090	199,090	10,079	44,708	154,382	22%
Interfund Payments For Service	308,134	308,134	24,005	96,184	211,950	31%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 190,440	\$ 834,060	\$ 1,796,767	32%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,257	\$ 52,601	\$ 113,145	32%
Personnel Benefits	43,607	43,607	3,620	14,518	29,089	33%
Supplies	3,965	3,965	554	790	3,175	20%
Other Services And Charges	35,400	35,400	951	12,258	23,142	35%
Interfund Payments For Service	-	-	409	409	(409)	-
BRB BOE	35,987	35,987	2,681	10,791	25,196	30%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 77,226	\$ 295,350	\$ 644,807	31%
Personnel Benefits	261,096	261,096	20,993	80,903	180,193	31%
Supplies	32,800	32,800	3,850	8,023	24,777	24%
Other Services And Charges	103,652	103,652	(656)	40,815	62,837	39%
Interfund	2,313,358	2,313,358	132,382	529,527	1,783,831	23%
Interfund Payments For Service	(396,155)	(396,155)	(43,193)	(168,895)	(227,260)	43%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 190,602	\$ 785,723	\$ 2,469,185	24%
Planning						
Salaries	\$ 1,838,369	\$ 1,838,369	\$ 249,580	\$ 635,554	\$ 1,202,815	35%
Personnel Benefits	499,562	499,562	62,604	232,232	267,330	46%
Supplies	34,023	34,023	5,105	13,782	20,241	41%
Other Services And Charges	351,868	351,868	6,526	25,599	326,269	7%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	760,801	760,801	67,115	252,285	508,516	33%
Planning	\$ 3,660,575	\$ 3,660,575	\$ 390,930	\$ 1,159,452	\$ 2,501,123	32%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,481	\$ 108,210	\$ 189,131	36%
Personnel Benefits	64,207	64,207	4,103	19,341	44,866	30%
Supplies	4,000	4,000	738	949	3,051	24%
Other Services And Charges	29,400	29,400	1,197	12,019	17,381	41%
Interfund Payments For Service	66,354	66,354	5,725	23,294	43,060	35%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 34,244	\$ 163,813	\$ 297,489	36%

Departmental Expenditures: General Fund
As of April 30, 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	\$ 330,819	\$ 1,022,938	\$ 2,875,910	26%
Personnel Benefits	1,066,345	1,066,345	106,942	353,913	712,432	33%
Supplies	451,633	451,633	38,583	130,047	321,586	29%
Other Services And Charges	2,172,454	2,172,454	89,679	269,722	1,902,732	12%
Interfund	59,200	59,200	43,088	57,456	1,744	97%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	67,372	266,382	537,948	33%
Parks And Recreation	\$ 8,507,810	\$ 8,507,810	\$ 676,483	\$ 2,153,923	\$ 6,353,887	25%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 325,144	\$ 1,174,085	\$ 2,443,246	32%
Personnel Benefits	965,712	965,712	83,081	321,072	644,640	33%
Supplies	111,583	111,583	14,018	25,791	85,792	23%
Other Services And Charges	276,570	276,570	7,565	53,802	222,768	19%
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	111,308	459,042	1,001,065	31%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 541,116	\$ 2,039,869	\$ 4,401,634	32%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 197,734	\$ 750,860	\$ 1,935,381	28%
Personnel Benefits	701,301	701,301	52,578	211,174	490,127	30%
Supplies	635,462	635,462	49,360	78,546	556,916	12%
Other Services And Charges	1,279,488	1,279,488	25,759	126,876	1,152,612	10%
Capital Outlays	21,400	21,400	21,060	36,461	(15,061)	170%
Interfund Payments For Service	1,505,122	1,505,122	106,592	427,280	1,077,842	28%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 453,083	\$ 1,631,197	\$ 5,197,817	24%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 135,778	\$ 507,993	\$ 1,084,588	32%
Personnel Benefits	423,832	423,832	34,329	133,618	290,214	32%
Supplies	26,695	26,695	1,952	6,997	19,698	26%
Other Services And Charges	77,633	77,633	1,265	4,780	72,853	6%
Interfund Payments For Service	630,769	630,769	54,268	216,620	414,149	34%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 227,592	\$ 870,008	\$ 1,881,502	32%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 81,235	\$ 285,881	\$ 612,005	32%
Personnel Benefits	240,552	240,552	20,574	77,614	162,938	32%
Supplies	21,900	21,900	1,204	3,929	17,971	18%
Other Services And Charges	61,049	61,049	2,100	25,971	35,078	43%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	21,841	87,358	158,194	36%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 126,954	\$ 481,425	\$ 986,294	33%
Nondepartmental						
Salaries	\$ -	\$ -	\$ 956	\$ 956	\$ (956)	-
Benefits	-	-	91	91	(91)	-
Other Services And Charges	1,584,142	1,584,142	35,419	424,159	1,159,983	27%
Interfund	5,472,122	5,472,122	115,909	1,239,944	4,232,178	23%
Interfund Payments For Service	1,557,459	1,557,459	129,787	521,337	1,036,122	33%
Nondepartmental	\$ 8,613,723	\$ 8,613,723	\$ 282,162	\$ 2,186,487	\$ 6,427,236	25%

Departmental Expenditures: General Fund
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,204,886	\$ 200,176	\$ 705,273	\$ 1,499,613	32%
Personnel Benefits	605,766	605,766	49,627	186,244	419,522	31%
Supplies	407,402	407,402	24,117	79,384	328,018	19%
Other Services And Charges	3,163,400	3,163,400	344,717	1,084,219	2,079,181	34%
Interfund	10,000	10,000	17,683	17,845	(7,845)	178%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(366,863)	(1,455,533)	(2,956,480)	33%
Facilities Management	\$ 2,015,941	\$ 2,015,941	\$ 269,457	\$ 617,432	\$ 1,398,509	31%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 108,639	\$ 432,648	\$ 998,618	30%
Personnel Benefits	420,496	420,496	32,435	133,259	287,237	32%
Supplies	66,500	66,500	1,080	4,058	62,442	6%
Other Services And Charges	307,863	307,863	22,929	131,912	175,951	43%
Interfund Payments For Service	592,078	592,078	50,099	202,145	389,933	34%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 215,182	\$ 904,022	\$ 1,914,181	32%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 348,646	\$ 1,396,122	\$ 3,086,855	31%
Personnel Benefits	1,203,514	1,203,514	95,389	394,443	809,071	33%
Supplies	99,285	99,285	12,218	33,509	65,776	34%
Other Services And Charges	483,825	483,825	32,269	109,530	374,295	23%
Interfund Payments For Service	650,858	650,858	53,621	218,329	432,529	34%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 542,143	\$ 2,151,933	\$ 4,768,526	31%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,727,431	\$ 6,824,464	\$ 13,939,358	33%
Personnel Benefits	6,068,978	6,068,978	511,296	2,077,558	3,991,420	34%
Supplies	457,400	457,400	13,518	80,313	377,087	18%
Other Services And Charges	4,244,550	4,244,550	279,961	1,986,105	2,258,445	47%
Interfund	791,509	791,509	-	-	791,509	-
Interfund Payments For Service	-	-	425	425	(425)	-
Sheriff	6,183,259	6,183,259	508,726	2,051,570	4,131,689	33%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 664,938	\$ 2,591,974	\$ 5,674,511	31%
Personnel Benefits	2,084,059	2,084,059	169,975	673,995	1,410,064	32%
Supplies	152,000	152,000	13,742	42,956	109,044	28%
Other Services And Charges	536,505	536,505	37,077	194,911	341,594	36%
Interfund	39,206	39,206	3,267	13,069	26,137	33%
Interfund Payments For Service	1,182,960	1,182,960	100,833	396,746	786,214	34%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 989,832	\$ 3,913,651	\$ 8,347,564	32%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,997	\$ 115,357	\$ 246,860	32%
Personnel Benefits	95,691	95,691	7,621	30,704	64,987	32%
Supplies	5,750	5,750	385	1,704	4,046	30%
Other Services And Charges	4,190,724	4,190,724	353,885	1,324,159	2,866,565	32%
Interfund Payments For Service	92,716	92,716	7,570	30,243	62,473	33%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 398,458	\$ 1,502,167	\$ 3,244,931	32%

Departmental Expenditures: General Fund
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 73,426	\$ 289,760	\$ 631,578	31%
Personnel Benefits	205,323	205,323	16,491	66,991	138,332	33%
Supplies	38,000	38,000	1,105	5,669	32,331	15%
Other Services And Charges	121,600	121,600	8,642	33,287	88,313	27%
Interfund Payments For Service	453,779	453,779	37,820	151,444	302,335	33%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 137,484	\$ 547,151	\$ 1,192,889	31%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,658,117	\$ 865,119	\$ 3,334,550	\$ 7,323,567	31%
Personnel Benefits	2,892,128	2,892,128	228,486	901,529	1,990,599	31%
Supplies	254,222	254,222	12,666	69,693	184,529	27%
Other Services And Charges	2,901,848	2,901,848	281,480	1,092,930	1,808,918	38%
Capital Outlays	88,000	88,000	5,504	64,036	23,964	73%
Interfund Payments For Service	2,628,452	2,628,452	216,601	863,817	1,764,635	33%
Superior Court	\$ 19,422,767	\$ 19,422,767	\$ 1,609,856	\$ 6,326,555	\$ 13,096,212	33%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 278,292	\$ 1,086,084	\$ 2,420,743	31%
Personnel Benefits	1,080,883	1,080,883	82,360	334,062	746,821	31%
Supplies	71,275	71,275	3,206	13,905	57,370	20%
Other Services And Charges	236,409	236,409	10,368	45,034	191,375	19%
Interfund Payments For Service	1,445,430	1,445,430	118,648	476,663	968,767	33%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 492,874	\$ 1,955,748	\$ 4,385,076	31%
Corrections						
Salaries	\$ 17,834,911	\$ 17,834,911	\$ 1,615,718	\$ 5,557,851	\$ 12,277,060	31%
Personnel Benefits	5,287,427	5,287,427	423,938	1,549,370	3,738,057	29%
Supplies	1,314,668	1,314,668	86,259	327,158	987,510	25%
Other Services And Charges	2,995,235	2,995,235	187,555	736,261	2,258,974	25%
Capital Outlays	180,523	180,523	-	7,602	172,921	4%
Interfund Payments For Service	4,647,077	4,647,077	393,185	1,580,931	3,066,146	34%
Corrections	\$ 32,259,841	\$ 32,259,841	\$ 2,706,655	\$ 9,759,173	\$ 22,500,668	30%

**Detail Revenues: General Fund
As of April 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 63,080,975	\$ 63,080,975	\$ 9,680,956	\$ 12,680,750	\$ 50,400,225	20%
Timber Harvest Taxes	149,348	149,348	-	26,355	122,993	18%
Retail Sales and Use Taxes	35,080,053	35,080,053	2,402,492	10,931,747	24,148,306	31%
Excise Taxes	2,238,721	2,238,721	163,833	694,820	1,543,901	31%
Other Taxes	1,261,367	1,261,367	110,367	336,829	924,538	27%
Penalties and Interest	6,867,214	6,867,214	657,167	2,293,386	4,573,828	33%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 13,014,815	\$ 26,963,887	\$ 81,713,791	25%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 4,641	\$ 2,179,399	\$ (75,199)	104%
Non-Business Licenses & Permit	249,305	249,305	19,801	67,233	182,072	27%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 24,442	\$ 2,246,632	\$ 106,873	95%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 17,057	\$ 40,718	\$ 154,882	21%
Federal Entitlements, Impact	125,201	125,201	118	211	124,990	-
Federal Grants - Indirect	530,339	530,339	10,890	89,147	441,192	17%
State Grants	315,705	315,705	38,337	53,888	261,817	17%
State Shared Revenues	4,127,508	4,127,508	153,371	564,304	3,563,204	14%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	700,603	1,602,320	2,074,690	44%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	164,537	597,975	4,077,014	13%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 1,084,913	\$ 2,948,563	\$ 10,723,753	22%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	972,889	69,270	287,911	684,978	30%
Records Services	3,655,186	3,655,186	400,171	1,087,338	2,567,848	30%
Financial Services	4,061,405	4,061,405	359,242	1,080,214	2,981,191	27%
Sales Of Maps,Publ	28,383	28,383	4,535	11,483	16,900	40%
Word Pro,Prtg,Dupl	121,174	121,174	9,568	39,580	81,594	33%
Other Services	273,185	273,185	15,433	65,906	207,279	24%
Security Of Persons/Property	12,220,843	12,220,843	865,150	1,791,696	10,429,147	15%
Physical Environment	500	500	-	-	500	-
Economic Environment	204,800	204,800	21,132	64,583	140,217	32%
Culture and Recreation	-	-	2,499	2,499	(2,499)	-
Interfund Charges	1,711,244	1,711,244	17,023	43,810	1,667,434	3%
Charges For Services	5,297,667	5,297,667	433,368	1,754,025	3,543,642	33%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 317,479	\$ 1,278,767	\$ 2,860,568	31%
Civil Penalties	-	-	284	1,230	(1,230)	-
Civil Infraction Penalties	-	-	48	1,226	(1,226)	-
Civil Parking Infraction	146,646	146,646	9,270	32,755	113,891	22%
Criminal Costs	182,336	182,336	13,319	57,015	125,321	31%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 340,400	\$ 1,370,993	\$ 3,097,324	31%

Detail Revenues: General Fund
As of April 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,682,933	\$ 3,682,933	\$ 184,519	\$ 558,786	\$ 3,124,147	15%
Rents and Leases	3,394,572	3,394,572	174,391	480,019	2,914,553	14%
Interfund Miscellaneous	1,182,241	1,182,241	108,550	396,771	785,470	34%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	23,182	33,643	857,338	4%
Miscellaneous Revenues	\$ 9,200,727	\$ 9,200,727	\$ 490,642	\$ 1,469,219	\$ 7,731,508	16%
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 66,969	\$ 269,798	\$ 537,027	33%
Sale of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers	6,010,777	6,010,777	147,592	885,549	5,125,228	15%
Non Revenues	\$ 6,827,602	\$ 6,827,602	\$ 214,561	\$ 1,155,347	\$ 5,672,255	17%
Total Revenues	\$ 173,760,421	\$ 173,760,421	\$ 17,367,164	\$ 42,386,686	\$ 131,373,735	24%