

Snohomish County Monthly Financial Report:

February 28, 2005



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

February 28, 2005



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Revenues, Expenses and Fund Balance: All Funds
As of February 28, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 6,927,476	\$ 12,646,785	\$ 171,562,784	7%
Licenses And Permits	2,353,505	2,353,505	42,940	2,080,371	273,134	88%
Intergovernmental Revenue	120,723,386	121,730,744	5,254,974	8,403,554	113,327,190	7%
Charges For Services	125,134,859	125,134,859	8,849,328	17,947,568	107,187,291	14%
Fines And Forfeits	4,892,627	4,892,627	312,553	950,376	3,942,251	19%
Miscellaneous Revenues	78,280,625	77,273,267	4,359,354	8,458,698	68,814,569	11%
Interfund Charges	11,771,696	11,771,696	759,129	1,550,676	10,221,020	13%
Non-Revenues	10,668,677	10,668,677	65,225	122,855	10,545,822	1%
Disposition Of Fixed Assets	704,175	704,175	81,652	81,652	622,523	12%
Operating Transfers In	51,566,729	51,566,729	147,592	575,347	50,991,382	1%
Revenues	\$ 590,305,848	\$ 590,305,848	\$ 26,800,223	\$ 52,817,882	\$ 537,487,966	9%
Expenses						
Salaries	\$ 162,689,282	\$ 162,807,621	\$ 12,047,968	\$ 24,137,646	\$ 138,669,975	15%
Personnel Benefits	44,053,576	44,090,841	3,391,103	6,822,059	37,268,782	15%
Supplies	23,355,114	23,365,664	962,986	1,500,166	21,865,498	6%
Other Services And Charges	191,445,456	191,273,451	11,899,712	19,608,960	171,664,491	10%
Interfund	61,183,533	61,183,533	199,441	675,537	60,507,996	1%
Capital Outlays	81,779,697	81,779,697	3,276,311	3,539,237	78,240,460	4%
Debt Service: Principal	19,766,153	19,766,153	-	-	19,766,153	-
Debt Service: Interest & Other	16,783,063	16,783,063	-	-	16,783,063	-
Interfund Payments For Service	54,310,404	54,316,255	3,728,758	7,637,544	46,678,711	14%
Expenses	\$ 655,366,278	\$ 655,366,278	\$ 35,506,279	\$ 63,921,149	\$ 591,445,129	10%
Contribution (Use) of Fund Balance	\$ (65,060,430)	\$ (65,060,430)	\$ (8,706,056)	\$ (11,103,267)	\$ (53,957,163)	17%

**County Revenues by Fund
As February 28, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 173,760,421	\$ 7,256,889	\$ 15,624,064	\$ 158,136,357	9%
Special Revenue Funds	42,500	42,500	1,267	1,342	41,158	3%
County Road	90,301,596	90,301,596	1,636,468	3,195,539	87,106,057	4%
River Management	3,134,078	3,134,078	4,047	14,947	3,119,131	-
Corrections Commissary	562,659	562,659	20,105	30,416	532,243	5%
Convention & Performing Arts	3,405,226	3,405,226	102,948	203,217	3,202,009	6%
Crime Victims/Witness	453,921	453,921	21,150	55,184	398,737	12%
Human Services Community Serv	49,631,141	49,631,141	3,097,102	4,708,773	44,922,368	9%
Grant Control	12,536,402	12,536,402	297,960	511,345	12,025,057	4%
Sheriff-Search & Resc Helicopt	132,000	132,000	236	11,069	120,931	8%
Sheriff Drug Buy Fund	1,079,500	1,079,500	2,599	2,599	1,076,901	-
Arson Investigation & Equip	1,300	1,300	94	98	1,202	8%
Tax Refund Fund	-	-	4	7	(7)	-
Us Department Of Hud Grants	24,406,080	24,406,080	251,221	(5,014)	24,411,094	-
Housing Trust Fund	2,555,187	2,555,187	44,114	136,688	2,418,499	5%
Emerg Svcs Communication Sys	5,268,488	5,268,488	298,324	709,441	4,559,047	13%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	2,993	24,760	1,020,813	2%
Conservation Futures Tax Fund	13,420,111	13,420,111	43,922	60,042	13,360,069	-
Auditor's O & M	897,966	897,966	11,925	32,027	865,939	4%
Public Wrks Facility Construct	5,980,494	5,980,494	5,411	8,825	5,971,669	-
Elections Equip Cumulative Res	279,790	279,790	516	516	279,274	-
Snoh County Tomorrow Cum Res	133,963	133,963	47,200	59,824	74,139	45%
Real Estate Excise Tax Fund	14,100,000	14,100,000	1,285,131	2,580,296	11,519,704	18%
Transportation Mitigation	7,218,000	7,218,000	547,618	1,289,994	5,928,006	18%
Community Development	17,345,177	17,345,177	1,458,955	2,657,070	14,688,107	15%
Boating Safety	94,075	94,075	254	147	93,928	-
Antiprofitteering Revolving	69,870	69,870	118	39	69,831	-
Parks Mitigation	2,458,029	2,458,029	327,181	575,433	1,882,596	23%
Fair Sponsorships & Donations	413,500	413,500	4,808	6,857	406,643	2%
Limited Tax Debt Service	25,074,509	25,074,509	351,690	486,535	24,587,974	2%
Road Improvement Dist. 24A	351,000	351,000	162,469	230,519	120,481	66%
Road Improvement Dist. 30	-	-	3,303	3,303	(3,303)	-
Solid Waste Management	44,593,900	44,593,900	3,004,729	6,105,884	38,488,016	14%
Airport Operation & Maint.	22,201,062	22,201,062	642,281	1,786,393	20,414,669	8%
Surface Water Management	13,290,273	13,290,273	39,281	90,756	13,199,517	-
Equipment Rental & Revolving	16,762,214	16,762,214	1,069,105	2,161,518	14,600,696	13%
Information Services	16,921,004	16,921,004	1,456,331	2,877,673	14,043,331	17%
Snohomish County Insurance	9,810,480	9,810,480	763,728	1,516,096	8,294,384	15%
Pits and Quarries	410,000	410,000	15,502	49,631	360,369	12%
Employee Benefit	32,341,563	32,341,563	2,387,809	4,783,927	27,557,636	15%
Facilities Services	1,508,317	1,508,317	133,439	230,100	1,278,217	15%
Totals	\$ 613,991,369	\$ 613,991,369	\$ 26,800,227	\$ 52,817,880	\$ 561,173,489	

**County Expenditures by Fund
As of February 28, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,734,356	\$ 173,734,356	\$ 12,817,021	\$ 25,718,936	\$ 148,015,420	15%
Special Revenue Funds	42,500	42,500	629	2,129	40,371	5%
County Road	100,008,947	100,008,947	5,370,813	9,199,557	90,809,390	9%
River Management	3,134,078	3,134,078	63,358	161,548	2,972,530	5%
Corrections Commissary	562,659	562,659	37,945	74,853	487,806	13%
Convention & Performing Arts	3,405,226	3,405,226	189,239	186,089	3,219,137	5%
Crime Victims/Witness	453,921	453,921	36,064	72,042	381,879	16%
Human Services Community Serv	49,631,141	49,631,141	2,767,997	5,786,535	43,844,606	12%
Grant Control	12,536,402	12,536,402	658,145	1,348,721	11,187,681	11%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	289	131,711	-
Sheriff Drug Buy Fund	1,079,500	1,079,500	22,608	39,684	1,039,816	4%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	799,829	876,139	23,529,941	4%
Housing Trust Fund	2,555,187	2,555,187	177	353	2,554,834	-
Emerg Svcs Communication Sys	5,268,488	5,268,488	335,102	631,663	4,636,825	12%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	5,475	9,820	1,035,753	1%
Conservation Futures Tax Fund	13,420,111	13,420,111	2,001	4,003	13,416,108	-
Auditor's O & M	897,966	897,966	61,789	78,134	819,832	9%
Public Wrks Facility Construct	5,980,494	5,980,494	10,042	24,930	5,955,564	-
Elections Equip Cumulative Res	279,790	279,790	399	798	278,992	-
Snoh County Tomorrow Cum Res	133,963	133,963	6,821	11,984	121,979	9%
Real Estate Excise Tax Fund	21,027,408	21,027,408	-	-	21,027,408	-
Transportation Mitigation	7,381,233	7,381,233	12,147	17,250	7,363,983	-
Community Development	19,310,498	19,310,498	1,335,365	2,535,473	16,775,025	13%
Boating Safety	94,075	94,075	230	461	93,614	-
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	3,650	2,454,379	-
Fair Sponsorships & Donations	413,500	413,500	3,059	4,781	408,719	1%
Limited Tax Debt Service	25,074,509	25,074,509	-	-	25,074,509	-
Road Improvement Dist. 24A	351,000	351,000	-	-	351,000	-
Solid Waste Management	48,932,252	48,932,252	2,830,849	4,114,776	44,817,476	8%
Airport Operation & Maint.	36,709,991	36,709,991	1,905,997	2,357,198	34,352,793	6%
Surface Water Management	15,616,250	15,616,250	511,603	1,011,707	14,604,543	6%
Equipment Rental & Revolving	21,300,693	21,300,693	1,154,992	1,876,326	19,424,367	9%
Information Services	17,068,874	17,068,874	1,504,744	2,262,926	14,805,948	13%
Snohomish County Insurance	9,810,480	9,810,480	727,122	881,762	8,928,718	9%
Pits and Quarries	3,973,590	3,973,590	6,717	24,125	3,949,465	1%
Employee Benefit	31,425,118	31,425,118	2,291,274	4,551,394	26,873,724	14%
Facilities Services Fund	1,508,317	1,508,317	34,759	51,121	1,457,196	3%
Totals	\$ 661,235,369	\$ 661,235,369	\$ 35,506,281	\$ 63,921,157	\$ 597,314,212	

**Expenditures by Department: General Fund
As of February 28, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 132,364	\$ 266,235	\$ 1,528,619	15%
Legislative	2,630,827	2,630,827	206,250	410,425	2,220,402	16%
BRB BOE	284,705	284,705	23,801	46,744	237,961	16%
Human Services	3,254,908	3,254,908	71,536	267,472	2,987,436	8%
Planning	3,660,575	3,660,575	272,658	558,024	3,102,551	15%
Hearing Examiner	461,302	461,302	53,781	93,135	368,167	20%
Parks And Recreation	8,507,810	8,507,810	522,490	984,440	7,523,370	12%
Assessor	6,441,503	6,441,503	503,658	992,682	5,448,821	15%
Auditor	6,829,014	6,829,014	395,269	763,685	6,065,329	11%
Finance	2,751,510	2,751,510	216,195	424,850	2,326,660	15%
Human Resources	1,467,719	1,467,719	126,002	242,237	1,225,482	17%
Nondepartmental	8,639,788	8,639,788	292,282	677,658	7,962,130	8%
Facilities Management	2,015,941	2,015,941	107,537	213,336	1,802,605	11%
Treasurer	2,818,203	2,818,203	266,052	461,016	2,357,187	16%
District Court	6,920,459	6,920,459	543,340	1,072,898	5,847,561	16%
Sheriff	38,509,518	38,509,518	3,158,303	6,822,653	31,686,865	18%
Prosecuting Attorney	12,261,215	12,261,215	942,664	1,925,183	10,336,032	16%
Office of Public Defense	4,747,098	4,747,098	442,489	712,158	4,034,940	15%
Medical Examiner	1,740,040	1,740,040	138,124	277,579	1,462,461	16%
Superior Court	19,422,767	19,422,767	1,582,702	3,097,767	16,325,000	16%
Clerk	6,340,824	6,340,824	494,151	982,993	5,357,831	16%
Corrections	32,259,841	32,259,841	2,341,584	4,458,998	27,800,843	14%
Totals	\$ 173,760,421	\$ 173,760,421	\$ 12,833,232	\$ 25,752,168	\$ 148,008,253	15%

**Departmental Expenditures: All Funds
As of February 28, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 95,503	\$ 187,885	\$ 1,105,645	15%
Personnel Benefits	246,113	246,113	18,458	36,158	209,955	15%
Supplies	11,425	11,425	876	1,261	10,164	11%
Other Services And Charges	38,640	38,640	799	2,485	36,155	6%
Interfund Payments For Service	205,146	205,146	16,727	38,447	166,699	19%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 132,363	\$ 266,236	\$ 1,528,618	15%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 137,845	\$ 275,690	\$ 1,440,506	16%
Personnel Benefits	389,107	389,107	31,232	62,463	326,644	16%
Supplies	18,300	18,300	599	1,422	16,878	8%
Other Services And Charges	199,090	199,090	12,317	22,351	176,739	11%
Interfund Payments For Service	308,134	308,134	24,257	48,500	259,634	16%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 206,250	\$ 410,426	\$ 2,220,401	16%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,115	\$ 26,229	\$ 139,517	16%
Personnel Benefits	43,607	43,607	3,604	7,209	36,398	17%
Supplies	3,965	3,965	108	151	3,814	4%
Other Services And Charges	35,400	35,400	4,063	7,580	27,820	21%
Interfund Payments For Service	35,987	35,987	2,911	5,576	30,411	15%
BRB BOE	\$ 284,705	\$ 284,705	\$ 23,801	\$ 46,745	\$ 237,960	16%
Human Services						
Salaries	\$ 7,320,221	\$ 7,438,560	\$ 540,038	\$ 1,082,515	\$ 6,356,045	15%
Personnel Benefits	2,039,114	2,076,379	150,817	299,957	1,776,422	14%
Supplies	210,899	215,899	4,717	12,347	203,552	6%
Other Services And Charges	7,466,943	7,486,817	545,172	1,158,464	6,328,353	15%
Interfund	2,313,358	2,313,358	-	132,382	2,180,976	6%
Debt Service: Principal	91,667	91,667	-	-	91,667	-
Interfund Payments For Service	1,525,817	1,531,668	119,695	236,689	1,294,979	15%
Human Services	\$ 20,968,019	\$ 21,154,348	\$ 1,360,439	\$ 2,922,354	\$ 18,231,994	14%
Planning						
Salaries	\$ 13,294,767	\$ 13,294,767	\$ 1,014,076	\$ 1,974,355	\$ 11,320,412	15%
Personnel Benefits	3,265,267	3,265,267	247,471	491,759	2,773,508	15%
Supplies	292,102	292,102	21,707	29,316	262,786	10%
Other Services And Charges	29,826,822	29,834,422	1,057,099	1,153,640	28,680,782	4%
Interfund	4,133,640	4,133,640	-	3,381	4,130,259	-
Interfund Payments For Service	4,270,291	4,270,291	344,989	676,703	3,593,588	16%
Planning	\$ 55,082,889	\$ 55,090,489	\$ 2,685,342	\$ 4,329,154	\$ 50,761,335	8%

**Departmental Expenditures: All Funds
As of February 28, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 39,922,810	\$ 39,922,810	\$ 2,726,519	\$ 5,616,729	\$ 34,306,081	14%
Personnel Benefits	10,720,407	10,720,407	809,409	1,659,332	9,061,075	15%
Supplies	16,787,899	16,787,899	586,984	981,485	15,806,414	6%
Other Services And Charges	37,530,000	37,530,000	2,413,665	2,852,244	34,677,756	8%
Interfund	17,297,152	17,297,152	196,418	396,895	16,900,257	2%
Capital Outlays	48,864,200	48,864,200	1,896,954	2,017,459	46,846,741	4%
Debt Service: Principal	8,036,004	8,036,004	-	-	8,036,004	30
Debt Service: Interest & Other	1,939,003	1,939,003	-	-	1,939,003	-
Interfund Payments For Service	25,262,387	25,262,387	1,331,498	2,907,682	22,354,705	12%
Public Works	\$ 206,359,862	\$ 206,359,862	\$ 9,961,447	\$ 16,431,826	\$ 189,928,036	8%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 41,578	\$ 65,479	\$ 231,862	22%
Personnel Benefits	64,207	64,207	3,986	9,439	54,768	15%
Supplies	4,000	4,000	-	91	3,909	2%
Other Services And Charges	29,400	29,400	2,148	6,242	23,158	21%
Interfund Payments For Service	66,354	66,354	6,068	11,884	54,470	18%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 53,780	\$ 93,135	\$ 368,167	20%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,908,885	\$ 265,427	\$ 521,342	\$ 3,387,543	13%
Personnel Benefits	1,070,113	1,070,113	81,610	164,732	905,381	15%
Supplies	480,633	480,633	36,330	56,587	424,046	12%
Other Services And Charges	2,882,704	2,882,704	79,920	120,882	2,761,822	4%
Interfund	4,497,733	4,497,733	-	-	4,497,733	-
Capital Outlays	6,032,186	6,032,186	-	1,200	6,030,986	-
Debt Service: Principal	318,861	318,861	-	-	318,861	-
Interfund Payments For Service	862,691	862,691	71,564	141,950	720,741	16%
Parks And Recreation	\$ 20,053,806	\$ 20,053,806	\$ 534,851	\$ 1,006,693	\$ 19,047,113	5%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 285,716	\$ 555,902	\$ 3,061,429	15%
Personnel Benefits	965,712	965,712	78,234	155,392	810,320	16%
Supplies	111,583	111,583	2,162	6,552	105,031	6%
Other Services And Charges	276,570	276,570	12,479	35,798	240,772	13%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	6,077	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	118,990	232,962	1,227,145	16%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 503,658	\$ 992,683	\$ 5,448,820	15%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 196,354	\$ 388,551	\$ 2,450,378	14%
Personnel Benefits	729,453	729,453	54,959	110,218	619,235	15%
Supplies	638,962	638,962	12,565	15,236	623,726	2%
Other Services And Charges	1,876,875	1,876,875	78,047	102,244	1,774,631	5%
Interfund	182,675	182,675	-	-	182,675	-
Capital Outlays	221,400	221,400	3,325	3,325	218,075	2%
Interfund Payments For Service	1,524,976	1,524,976	112,207	223,042	1,301,934	15%
Auditor	\$ 8,013,270	\$ 8,013,270	\$ 457,457	\$ 842,616	\$ 7,170,654	11%

Departmental Expenditures: All Funds
As of February 28, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 157,382	\$ 309,771	\$ 1,658,202	16%
Personnel Benefits	526,707	526,707	40,567	80,031	446,676	15%
Supplies	43,995	43,995	2,812	4,551	39,444	10%
Other Services And Charges	39,260,853	39,260,853	2,895,220	5,178,072	34,082,781	13%
Capital Outlays	362,763	362,763	-	-	362,763	-
Debt Service: Interest & Other	-	-	-	161	(161)	-
Interfund Payments For Service	640,662	640,662	56,262	111,885	528,777	17%
Finance	\$ 42,802,953	\$ 42,802,953	\$ 3,152,243	\$ 5,684,471	\$ 37,118,482	13%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 71,010	\$ 139,561	\$ 758,325	16%
Personnel Benefits	240,552	240,552	19,735	39,542	201,010	16%
Supplies	35,400	35,400	1,792	2,051	33,349	6%
Other Services And Charges	61,049	61,049	7,432	19,790	41,259	32%
Capital Outlays	780	780	672	672	108	86%
Interfund Payments For Service	245,552	245,552	28,960	49,926	195,626	20%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 129,601	\$ 251,542	\$ 1,229,677	17%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 472,303	\$ 942,163	\$ 5,171,760	15%
Personnel Benefits	1,533,276	1,533,276	119,711	240,577	1,292,699	16%
Supplies	1,214,242	1,214,242	77,979	92,610	1,121,632	8%
Other Services And Charges	5,155,087	5,155,087	735,011	789,844	4,365,243	15%
Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	398	1,295	427,205	-
Interfund Payments For Service	1,120,328	1,120,328	99,342	196,437	923,891	18%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,504,744	\$ 2,262,926	\$ 14,805,948	13%
Nondepartmental						
Salaries	\$ 178,560	\$ 178,560	\$ 5,294	\$ 10,554	\$ 168,006	6%
Personnel Benefits	45,543	45,543	1,392	2,980	42,563	7%
Supplies	1,000	1,000	174	627	373	63%
Other Services And Charges	8,660,607	8,647,457	481,602	857,292	7,790,165	10%
Interfund	26,710,530	26,710,530	(4,917)	131,301	26,579,229	-
Capital Outlays	200,000	200,000	4,830	40,134	159,866	20%
Interfund Payments For Service	1,609,801	1,609,801	134,093	269,268	1,340,533	17%
Nondepartmental	\$ 37,406,041	\$ 37,392,891	\$ 622,468	\$ 1,312,156	\$ 36,080,735	4%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	\$ -	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,585,495	-	-	2,585,495	-
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	\$ 25,362,635	\$ -	\$ -	\$ 25,362,635	-

Departmental Expenditures: All Funds
As of February 28, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,204,886	\$ 165,203	\$ 327,442	\$ 1,877,444	15%
Personnel Benefits	605,766	605,766	44,584	89,509	516,257	15%
Supplies	407,402	407,402	13,337	25,336	382,066	6%
Other Services And Charges	3,163,400	3,163,400	251,687	499,624	2,663,776	16%
Intergovt/Interfund	10,000	10,000	-	-	10,000	-
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(367,275)	(728,575)	(3,683,438)	17%
Facilities Management	\$ 2,015,941	\$ 2,015,941	\$ 107,536	\$ 213,336	\$ 1,802,605	11%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,822,028	\$ 1,479,371	\$ 3,132,206	\$ 28,689,822	10%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 223,240	\$ 443,603	\$ 2,484,177	15%
Personnel Benefits	722,032	722,032	53,516	106,606	615,426	15%
Supplies	435,000	435,000	39,106	48,031	386,969	11%
Other Services And Charges	3,470,447	3,470,447	168,868	204,674	3,265,773	6%
Interfund	78,039	78,039	7,939	8,311	69,728	11%
Capital Outlays	24,445,000	24,445,000	1,353,463	1,412,183	23,032,817	6%
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	59,865	133,790	930,318	13%
Airport	\$ 36,709,991	\$ 36,709,991	\$ 1,905,997	\$ 2,357,198	\$ 34,352,793	6%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 106,924	\$ 215,195	\$ 1,216,071	15%
Personnel Benefits	420,496	420,496	32,812	66,775	353,721	16%
Supplies	66,500	66,500	1,228	1,828	64,672	3%
Other Services And Charges	307,863	307,863	65,797	68,881	238,982	22%
Interfund Payments For Service	592,078	592,078	59,291	108,337	483,741	18%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 266,052	\$ 461,016	\$ 2,357,187	16%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 347,259	\$ 697,698	\$ 3,785,279	16%
Personnel Benefits	1,203,514	1,203,514	96,459	199,270	1,004,244	17%
Supplies	99,285	99,285	8,572	14,805	84,480	15%
Other Services And Charges	483,825	483,825	35,427	50,555	433,270	10%
Interfund Payments For Service	650,858	650,858	55,623	110,570	540,288	17%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 543,340	\$ 1,072,898	\$ 5,847,561	16%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,208,044	\$ 1,664,409	\$ 3,419,872	\$ 17,788,172	16%
Personnel Benefits	6,137,755	6,137,755	515,481	1,031,242	5,106,513	17%
Supplies	563,811	563,811	19,647	24,732	539,079	4%
Other Services And Charges	5,681,048	5,681,048	528,414	1,510,253	4,170,795	27%
Interfund	925,299	925,299	-	-	925,299	-
Capital Outlays	1,267,108	1,267,108	-	-	1,267,108	-
Interfund Payments For Service	6,410,043	6,410,043	529,288	1,025,007	5,385,036	16%
Sheriff	\$ 42,193,108	\$ 42,193,108	\$ 3,257,239	\$ 7,011,106	\$ 35,182,002	17%

**Departmental Expenditures: All Funds
As of February 28, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 859,688	\$ 1,725,948	\$ 9,731,695	15%
Personnel Benefits	2,920,001	2,920,001	228,102	455,225	2,464,776	16%
Supplies	195,285	195,285	15,439	22,748	172,537	12%
Other Services And Charges	758,181	758,181	58,505	184,518	573,663	24%
Interfund	39,206	39,206	-	3,267	35,939	8%
Interfund Payments For Service	1,429,871	1,429,871	126,234	244,431	1,185,440	17%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,287,968	\$ 2,636,137	\$ 14,164,050	16%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,365	\$ 57,994	\$ 304,223	16%
Personnel Benefits	95,691	95,691	7,625	15,285	80,406	16%
Supplies	5,750	5,750	440	1,260	4,490	22%
Other Services And Charges	4,190,724	4,190,724	397,450	622,357	3,568,367	15%
Interfund Payments For Service	92,716	92,716	7,608	15,262	77,454	16%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 442,488	\$ 712,158	\$ 4,034,940	15%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 75,144	\$ 148,250	\$ 773,088	16%
Personnel Benefits	205,323	205,323	16,551	34,034	171,289	17%
Supplies	38,000	38,000	774	1,576	36,424	4%
Other Services And Charges	121,600	121,600	7,577	14,860	106,740	12%
Interfund Payments For Service	453,779	453,779	38,078	78,858	374,921	17%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 138,124	\$ 277,578	\$ 1,462,462	16%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,648,974	\$ 995,334	\$ 1,981,345	\$ 10,667,629	16%
Personnel Benefits	3,448,272	3,448,272	268,181	537,948	2,910,324	16%
Supplies	279,208	284,758	14,656	19,868	264,890	7%
Other Services And Charges	3,420,514	3,420,514	338,592	600,359	2,820,155	18%
Capital Outlays	88,000	88,000	8,261	51,095	36,905	58%
Interfund Payments For Service	2,643,526	2,643,526	216,257	435,987	2,207,539	16%
Superior Court	\$ 22,528,494	\$ 22,534,044	\$ 1,841,281	\$ 3,626,602	\$ 18,907,442	16%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 269,086	\$ 542,332	\$ 2,964,495	15%
Personnel Benefits	1,080,883	1,080,883	86,290	173,266	907,617	16%
Supplies	71,275	71,275	3,505	4,445	66,830	6%
Other Services And Charges	236,409	236,409	12,635	20,820	215,589	9%
Interfund Payments For Service	1,445,430	1,445,430	122,636	242,130	1,203,300	17%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 494,152	\$ 982,993	\$ 5,357,831	16%
Corrections						
Salaries	\$ 17,896,497	\$ 17,896,497	\$ 1,281,463	\$ 2,463,900	\$ 15,432,597	14%
Personnel Benefits	5,307,954	5,307,954	378,236	748,978	4,558,976	14%
Supplies	1,334,418	1,334,418	97,479	131,250	1,203,168	10%
Other Services And Charges	3,325,236	3,325,236	208,250	366,931	2,958,305	11%
Capital Outlays	186,023	186,023	2,332	5,637	180,386	3%
Interfund Payments For Service	4,772,372	4,772,372	411,769	817,154	3,955,218	17%
Corrections	\$ 32,822,500	\$ 32,822,500	\$ 2,379,529	\$ 4,533,850	\$ 28,288,650	14%

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 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	\$ 4,750,642	\$ 8,371,871	\$ 100,305,807	8%
Licenses And Permits	2,353,505	2,353,505	42,940	2,080,371	273,134	88%
Intergovernmental Revenue	13,672,316	13,672,316	549,236	1,292,043	12,380,273	9%
Charges For Services	28,560,276	28,560,276	1,031,143	2,211,333	26,348,943	8%
Fines And Forfeits	4,468,317	4,468,317	305,586	594,667	3,873,650	13%
Miscellaneous Revenues	9,200,727	9,200,727	364,525	655,741	8,544,986	7%
Non-Revenues	806,825	806,825	65,225	122,855	683,970	15%
Disposition Of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers In	6,010,777	6,010,777	147,592	295,183	5,715,594	5%
Revenues	\$ 173,760,421	\$ 173,760,421	\$ 7,256,889	\$ 15,624,064	\$ 158,136,357	9%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,377,072	\$ 6,804,048	\$ 13,543,657	\$ 75,833,415	15%
Personnel Benefits	24,845,699	24,845,699	1,941,783	3,886,648	20,959,051	16%
Supplies	4,218,288	4,218,288	224,870	329,158	3,889,130	8%
Other Services And Charges	25,391,345	25,391,345	2,095,010	4,223,246	21,168,099	17%
Interfund	8,861,547	8,861,547	-	264,117	8,597,430	3%
Capital Outlays	392,203	392,203	20,501	66,475	325,728	17%
Interfund Payments For Service	20,648,202	20,648,202	1,730,809	3,405,635	17,242,567	16%
Expenditures	173,734,356	173,734,356	12,817,021	25,718,936	148,015,420	15%
Contribution (Use) of Fund Balance	\$ 26,065	\$ 26,065	\$ (5,560,132)	\$ (10,094,872)	\$ 10,120,937	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 367,955	\$ 584,731	\$ 42,920,514	1%
Intergovernmental Revenue	27,187,729	27,187,729	1,114,680	2,202,744	24,984,985	8%
Charges For Services	771,229	771,229	69,969	111,832	659,397	15%
Miscellaneous Revenues	4,791,263	4,791,263	83,864	290,294	4,500,969	6%
Operating Transfers In	14,046,130	14,046,130	-	5,938	14,040,192	-
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 1,636,468	\$ 3,195,539	\$ 87,106,057	4%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,036,427	\$ 1,683,797	\$ 3,461,112	\$ 21,575,315	14%
Personnel Benefits	6,532,544	6,532,544	485,454	1,011,267	5,521,277	15%
Supplies	8,736,959	8,736,959	97,707	241,183	8,495,776	3%
Other Services And Charges	7,749,087	7,749,087	526,476	806,320	6,942,767	10%
Interfund	5,584,490	5,584,490	152,508	305,016	5,279,474	5%
Capital Outlays	32,311,774	32,311,774	1,677,525	1,782,211	30,529,563	6%
Debt Service: Principal	484,563	484,563	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	74,500	-
Interfund Payments For Service	13,498,603	13,498,603	747,346	1,592,448	11,906,155	12%
Expenditures	100,008,947	100,008,947	5,370,813	9,199,557	90,809,390	9%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,707,351)	\$ (3,734,345)	\$ (6,004,018)	\$ (3,703,333)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 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	\$ 1,285,131	\$ 2,580,296	\$ 11,519,704	18%
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)	\$ 1,285,131	\$ 2,580,296	\$ (9,507,704)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 527,343	\$ 890,682	\$ 3,277,318	21%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	20,275	57,312	2,992,688	2%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 547,618	\$ 1,289,994	\$ 5,928,006	18%
Transportation Mitigation Expenditures						
Charges and Services	\$ -	\$ -	\$ 7,044	\$ 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	10,206	51,027	17%
Expenditures	7,381,233	7,381,233	12,147	17,250	7,363,983	-
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 535,471	\$ 1,272,744	\$ (1,435,977)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,434,118	\$ 2,531,227	\$ 13,732,388	16%
Miscellaneous Revenues	59,000	59,000	24,837	45,513	13,487	77%
Operating Transfers In	1,022,562	1,022,562	-	80,330	942,232	8%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,458,955	\$ 2,657,070	\$ 14,688,107	15%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,446,625	\$ 782,119	\$ 1,519,496	\$ 8,927,129	15%
Personnel Benefits	2,511,453	2,511,453	186,444	370,172	2,141,281	15%
Supplies	249,046	249,046	17,879	23,816	225,230	10%
Other Services And Charges	1,573,168	1,573,168	72,506	89,332	1,483,836	6%
Interfund	1,153,308	1,153,308	-	-	1,153,308	-
Interfund Payments For Service	3,376,898	3,376,898	276,417	532,657	2,844,241	16%
Expenditures	19,310,498	19,310,498	1,335,365	2,535,473	16,775,025	13%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (1,965,321)	\$ 123,590	\$ 121,597	\$ (2,086,918)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 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	\$ -	\$ -	\$ 372,521	-
Charges For Services	42,853,750	42,853,750	2,991,023	6,075,975	36,777,775	14%
Miscellaneous Revenues	345,629	345,629	13,706	28,076	317,553	8%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Operating Transfers In	22,000	22,000	-	1,833	20,167	8%
Revenues	\$ 44,593,900	\$ 44,593,900	\$ 3,004,729	\$ 6,105,884	\$ 38,488,016	14%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 532,718	\$ 1,118,957	\$ 6,419,026	15%
Personnel Benefits	2,293,929	2,293,929	185,489	372,687	1,921,242	16%
Supplies	753,305	753,305	46,443	95,736	657,569	13%
Other Services And Charges	24,163,484	24,163,484	1,746,674	1,831,516	22,331,968	8%
Interfund	674,049	674,049	43,910	91,879	582,170	14%
Capital Outlays	1,654,000	1,654,000	-	15,819	1,638,181	1%
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	275,615	588,182	3,327,293	15%
Expenses	48,932,252	48,932,252	2,830,849	4,114,776	44,817,476	8%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,338,352)	\$ 173,880	\$ 1,991,108	\$ (6,329,460)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,713,137	\$ -	\$ 1,290	\$ 2,711,847	-
Charges For Services	3,303,100	3,303,100	528,860	1,597,076	1,706,024	48%
Miscellaneous Revenues	7,984,825	7,984,825	113,421	188,027	7,796,798	2%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,201,062	\$ 642,281	\$ 1,786,393	\$ 20,414,669	8%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 223,240	\$ 443,603	\$ 2,484,177	15%
Personnel Benefits	722,032	722,032	53,516	106,606	615,426	15%
Supplies	435,000	435,000	39,106	48,031	386,969	11%
Other Services And Charges	3,470,447	3,470,447	168,868	204,674	3,265,773	6%
Interfund	78,039	78,039	7,939	8,311	69,728	11%
Capital Outlays	24,445,000	24,445,000	1,353,463	1,412,183	23,032,817	6%
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	59,865	133,790	930,318	13%
Expenses	36,709,991	36,709,991	1,905,997	2,357,198	34,352,793	6%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (14,508,929)	\$ (1,263,716)	\$ (570,805)	\$ (13,938,124)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 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	\$ 31,463	\$ 59,503	\$ 8,088,183	1%
Intergovernmental Revenue	887,998	887,998	-	-	887,998	-
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	7,818	16,611	43,389	28%
Operating Transfers In	3,812,296	3,812,296	-	14,642	3,797,654	-
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 39,281	\$ 90,756	\$ 13,199,517	1%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 275,053	\$ 552,791	\$ 3,590,581	13%
Personnel Benefits	992,421	992,421	69,792	138,354	854,067	14%
Supplies	373,042	373,042	4,272	7,479	365,563	2%
Other Services And Charges	2,759,089	2,759,089	85,105	138,581	2,620,508	5%
Interfund	213,217	213,217	-	-	213,217	-
Capital Outlays	2,827,000	2,827,000	-	-	2,827,000	-
Debt Service: Principal	1,312,917	1,312,917	-	-	1,312,917	-
Interfund Payments For Service	2,995,192	2,995,192	77,381	174,502	2,820,690	6%
Expenses	15,616,250	15,616,250	511,603	1,011,707	14,604,543	6%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ (472,322)	\$ (920,951)	\$ (1,405,026)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 213,143	\$ 486,553	\$ 3,430,534	12%
Miscellaneous Revenues	399,256	399,256	15,181	42,637	356,619	11%
Interfund Charges	11,771,696	11,771,696	759,129	1,550,676	10,221,020	13%
Disposition Of Fixed Assets	674,175	674,175	81,652	81,652	592,523	12%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 1,069,105	\$ 2,161,518	\$ 14,600,696	13%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 192,177	\$ 395,659	\$ 2,263,000	15%
Personnel Benefits	779,137	779,137	58,304	115,788	663,349	15%
Supplies	6,798,055	6,798,055	436,051	634,326	6,163,729	9%
Other Services And Charges	507,654	507,654	38,918	49,572	458,082	10%
Capital Outlays	6,610,176	6,610,176	219,429	219,429	6,390,747	3%
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	210,113	461,552	3,322,460	12%
Expenses	21,300,693	21,300,693	1,154,992	1,876,326	19,424,367	9%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ (85,887)	\$ 285,192	\$ (4,823,671)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 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	\$ 1,450,717	\$ 2,872,059	\$ 13,882,645	17%
Miscellaneous Revenues	166,300	166,300	5,614	5,614	160,686	3%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,456,331	\$ 2,877,673	\$ 14,043,331	17%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 472,303	\$ 942,163	\$ 5,171,760	15%
Personnel Benefits	1,533,276	1,533,276	119,711	240,577	1,292,699	16%
Supplies	1,214,242	1,214,242	77,979	92,610	1,121,632	8%
Other Services And Charges	5,155,087	5,155,087	735,011	789,844	4,365,243	15%
Intergovtl/Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	398	1,295	427,205	-
Interfund Payments For Service	1,120,328	1,120,328	99,342	196,437	923,891	18%
Expenses	17,068,874	17,068,874	1,504,744	2,262,926	14,805,948	13%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ (48,413)	\$ 614,747	\$ (762,617)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 763,728	\$ 1,516,096	\$ 8,294,384	15%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 85,371	\$ 172,262	\$ 1,004,448	15%
Personnel Benefits	277,591	277,591	19,801	39,821	237,770	14%
Supplies	46,385	46,385	1,361	2,539	43,846	5%
Other Services And Charges	8,207,645	8,207,645	616,265	658,410	7,549,235	8%
Interfund/Intergovt	43,346	43,346	-	-	43,346	-
Capital Outlays	-	-	-	161	(161)	-
Interfund Payments For Service	58,803	58,803	4,324	8,569	50,234	15%
Expenses	9,810,480	9,810,480	727,122	881,762	8,928,718	9%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 36,606	\$ 634,334	\$ (634,334)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 10,210	\$ 39,342	\$ 310,658	11%
Miscellaneous Revenues	40,000	40,000	5,292	10,289	29,711	26%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 410,000	\$ 410,000	\$ 15,502	\$ 49,631	\$ 360,369	12%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 2,280	\$ 2,529	\$ 45,471	5%
Other Services And Charges	71,100	71,100	1,512	4,506	66,594	6%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,925	17,090	337,400	5%
Expenses	3,973,590	3,973,590	6,717	24,125	3,949,465	1%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 8,785	\$ 25,506	\$ (3,589,096)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 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	\$ 144,764	\$ 283,897	\$ 1,801,757	14%
Miscellaneous Revenues	29,505,171	29,505,171	2,243,045	4,500,030	25,005,141	15%
Operating Transfers In	750,738	750,738	-	-	750,738	-
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,387,809	\$ 4,783,927	\$ 27,557,636	15%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 7,114	\$ 12,780	\$ 39,626	24%
Personnel Benefits	15,683	15,683	1,191	2,249	13,434	14%
Supplies	10,600	10,600	-	-	10,600	-
Other Services And Charges	31,026,012	31,026,012	2,282,969	4,536,365	26,489,647	15%
Intergovt/Interfund	319,417	319,417	-	-	319,417	-
Interfund Payments For Service	1,000	1,000	-	-	1,000	-
Expenses	31,425,118	31,425,118	2,291,274	4,551,394	26,873,724	14%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 96,535	\$ 232,533	\$ 683,912	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ 34,055	\$ 34,055	\$ 249,674	12%
Miscellaneous Revenues	1,224,588	1,224,588	99,384	196,045	1,028,543	16%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 133,439	\$ 230,100	\$ 1,278,217	15%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 8,693	\$ 17,345	\$ 89,390	16%
Personnel Benefits	26,711	26,711	2,079	4,137	22,574	15%
Supplies	4,775	4,775	-	-	4,775	-
Services And Charges	796,768	796,768	22,166	25,996	770,772	3%
Intergovt/Interfund	543,925	543,925	-	-	543,925	-
Interfund Payments For Service	29,403	29,403	1,822	3,643	25,760	12%
Expenses	1,508,317	1,508,317	34,760	51,121	1,457,196	3%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 98,679	\$ 178,979	\$ (178,979)	

Departmental Expenditures: General Fund
As of February 28, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 95,503	\$ 187,885	\$ 1,105,645	15%
Personnel Benefits	246,113	246,113	18,458	36,158	209,955	15%
Supplies	11,425	11,425	876	1,261	10,164	11%
Other Services And Charges	38,640	38,640	799	2,485	36,155	6%
Interfund Payments For Service	205,146	205,146	16,727	38,447	166,699	19%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 132,363	\$ 266,236	\$ 1,528,618	15%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 137,845	\$ 275,690	\$ 1,440,506	16%
Personnel Benefits	389,107	389,107	31,232	62,463	326,644	16%
Supplies	18,300	18,300	599	1,422	16,878	8%
Other Services And Charges	199,090	199,090	12,317	22,351	176,739	11%
Interfund Payments For Service	308,134	308,134	24,257	48,500	259,634	16%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 206,250	\$ 410,426	\$ 2,220,401	16%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,115	\$ 26,229	\$ 139,517	16%
Personnel Benefits	43,607	43,607	3,604	7,209	36,398	17%
Supplies	3,965	3,965	108	151	3,814	4%
Other Services And Charges	35,400	35,400	4,063	7,580	27,820	21%
Interfund Payments For Service	35,987	35,987	2,911	5,576	30,411	15%
BRB BOE	\$ 284,705	\$ 284,705	\$ 23,801	\$ 46,745	\$ 237,960	16%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 73,237	\$ 145,607	\$ 794,550	15%
Personnel Benefits	261,096	261,096	19,862	39,622	221,474	15%
Supplies	32,800	32,800	755	3,373	29,427	10%
Other Services And Charges	103,652	103,652	20,180	30,097	73,555	29%
Interfund	2,313,358	2,313,358	-	132,382	2,180,976	6%
Interfund Payments For Service	(396,155)	(396,155)	(42,498)	(83,609)	(312,546)	21%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 71,536	\$ 267,472	\$ 2,987,436	8%
Planning						
Salaries	\$ 1,838,369	\$ 1,838,369	\$ 160,360	\$ 317,282	\$ 1,521,087	17%
Personnel Benefits	499,562	499,562	58,431	117,951	381,611	24%
Supplies	34,023	34,023	3,144	4,317	29,706	13%
Other Services And Charges	351,868	351,868	(8,374)	(4,871)	356,739	-1%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	760,801	760,801	59,096	123,346	637,455	16%
Planning	\$ 3,660,575	\$ 3,660,575	\$ 272,657	\$ 558,025	\$ 3,102,550	15%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 41,578	\$ 65,479	\$ 231,862	22%
Personnel Benefits	64,207	64,207	3,986	9,439	54,768	15%
Supplies	4,000	4,000	-	91	3,909	2%
Other Services And Charges	29,400	29,400	2,148	6,242	23,158	21%
Interfund Payments For Service	66,354	66,354	6,068	11,884	54,470	18%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 53,780	\$ 93,135	\$ 368,167	20%

Departmental Expenditures: General Fund
As of February 28, 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	\$ 265,427	\$ 521,342	\$ 3,377,506	13%
Personnel Benefits	1,066,345	1,066,345	81,610	164,732	901,613	15%
Supplies	451,633	451,633	36,330	55,957	395,676	12%
Other Services And Charges	2,172,454	2,172,454	72,423	110,185	2,062,269	5%
Interfund	59,200	59,200	-	-	59,200	-
Capital Outlays	55,000	55,000	-	-	55,000	-
Interfund Payments For Service	804,330	804,330	66,701	132,223	672,107	16%
Parks And Recreation	\$ 8,507,810	\$ 8,507,810	\$ 522,491	\$ 984,439	\$ 7,523,371	12%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 285,716	\$ 555,902	\$ 3,061,429	15%
Personnel Benefits	965,712	965,712	78,234	155,392	810,320	16%
Supplies	111,583	111,583	2,162	6,552	105,031	6%
Other Services And Charges	276,570	276,570	12,479	35,798	240,772	13%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	6,077	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	118,990	232,962	1,227,145	16%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 503,658	\$ 992,683	\$ 5,448,820	15%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 186,743	\$ 367,885	\$ 2,318,356	14%
Personnel Benefits	701,301	701,301	52,526	104,633	596,668	15%
Supplies	635,462	635,462	12,565	15,236	620,226	2%
Other Services And Charges	1,279,488	1,279,488	29,557	52,873	1,226,615	4%
Capital Outlays	21,400	21,400	3,325	3,325	18,075	16%
Interfund Payments For Service	1,505,122	1,505,122	110,553	219,733	1,285,389	15%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 395,269	\$ 763,685	\$ 6,065,329	11%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 124,067	\$ 243,114	\$ 1,349,467	15%
Personnel Benefits	423,832	423,832	32,983	65,397	358,435	15%
Supplies	26,695	26,695	2,330	3,186	23,509	12%
Other Services And Charges	77,633	77,633	761	1,604	76,029	2%
Interfund Payments For Service	630,769	630,769	56,054	111,548	519,221	18%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 216,195	\$ 424,849	\$ 2,326,661	15%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 68,288	\$ 135,478	\$ 762,408	15%
Personnel Benefits	240,552	240,552	18,859	37,921	202,631	16%
Supplies	21,900	21,900	1,792	1,844	20,056	8%
Other Services And Charges	61,049	61,049	7,432	16,397	44,652	27%
Capital Outlays	780	780	672	672	108	86%
Interfund Payments For Service	245,552	245,552	28,960	49,926	195,626	20%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 126,003	\$ 242,238	\$ 1,225,481	17%
Nondepartmental						
Other Services And Charges	\$ 1,584,142	\$ 1,584,142	\$ 162,495	\$ 288,518	\$ 1,295,624	18%
Interfund	5,472,122	5,472,122	-	128,468	5,343,654	2%
Interfund Payments For Service	1,557,459	1,557,459	129,787	260,673	1,296,786	17%
Nondepartmental	\$ 8,613,723	\$ 8,613,723	\$ 292,282	\$ 677,659	\$ 7,936,064	8%

Departmental Expenditures: General Fund
As of February 28, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,204,886	\$ 165,203	\$ 327,442	\$ 1,877,444	15%
Personnel Benefits	605,766	605,766	44,584	89,509	516,257	15%
Supplies	407,402	407,402	13,337	25,336	382,066	6%
Other Services And Charges	3,163,400	3,163,400	251,687	499,624	2,663,776	16%
Interfund	10,000	10,000	-	-	10,000	-
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(367,275)	(728,575)	(3,683,438)	17%
Facilities Management	\$ 2,015,941	\$ 2,015,941	\$ 107,536	\$ 213,336	\$ 1,802,605	11%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 106,924	\$ 215,195	\$ 1,216,071	15%
Personnel Benefits	420,496	420,496	32,812	66,775	353,721	16%
Supplies	66,500	66,500	1,228	1,828	64,672	3%
Other Services And Charges	307,863	307,863	65,797	68,881	238,982	22%
Interfund Payments For Service	592,078	592,078	59,291	108,337	483,741	18%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 266,052	\$ 461,016	\$ 2,357,187	16%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 347,259	\$ 697,698	\$ 3,785,279	16%
Personnel Benefits	1,203,514	1,203,514	96,459	199,270	1,004,244	17%
Supplies	99,285	99,285	8,572	14,805	84,480	15%
Other Services And Charges	483,825	483,825	35,427	50,555	433,270	10%
Interfund Payments For Service	650,858	650,858	55,623	110,570	540,288	17%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 543,340	\$ 1,072,898	\$ 5,847,561	16%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,643,307	\$ 3,377,668	\$ 17,386,154	16%
Personnel Benefits	6,068,978	6,068,978	510,506	1,021,038	5,047,940	17%
Supplies	457,400	457,400	13,454	18,369	439,031	4%
Other Services And Charges	4,244,550	4,244,550	477,832	1,412,960	2,831,590	33%
Interfund	791,509	791,509	-	-	791,509	-
Interfund Payments For Service	6,183,259	6,183,259	513,204	992,617	5,190,642	16%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,158,303	\$ 6,822,652	\$ 31,686,866	18%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 620,455	\$ 1,244,163	\$ 7,022,322	15%
Personnel Benefits	2,084,059	2,084,059	166,131	330,147	1,753,912	16%
Supplies	152,000	152,000	12,604	19,634	132,366	13%
Other Services And Charges	536,505	536,505	35,228	121,649	414,856	23%
Interfund	39,206	39,206	-	3,267	35,939	8%
Interfund Payments For Service	1,182,960	1,182,960	108,246	206,323	976,637	17%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 942,664	\$ 1,925,183	\$ 10,336,032	16%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,365	\$ 57,994	\$ 304,223	16%
Personnel Benefits	95,691	95,691	7,625	15,285	80,406	16%
Supplies	5,750	5,750	440	1,260	4,490	22%
Other Services And Charges	4,190,724	4,190,724	397,450	622,357	3,568,367	15%
Interfund Payments For Service	92,716	92,716	7,608	15,262	77,454	16%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 442,488	\$ 712,158	\$ 4,034,940	15%

Departmental Expenditures: General Fund
As of February 28, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 75,144	\$ 148,250	\$ 773,088	16%
Personnel Benefits	205,323	205,323	16,551	34,034	171,289	17%
Supplies	38,000	38,000	774	1,576	36,424	4%
Other Services And Charges	121,600	121,600	7,577	14,860	106,740	12%
Interfund Payments For Service	453,779	453,779	38,078	78,858	374,921	17%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 138,124	\$ 277,578	\$ 1,462,462	16%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,658,117	\$ 819,527	\$ 1,637,773	\$ 9,020,344	15%
Personnel Benefits	2,892,128	2,892,128	220,902	444,496	2,447,632	15%
Supplies	254,222	254,222	13,596	18,035	236,187	7%
Other Services And Charges	2,901,848	2,901,848	305,965	513,751	2,388,097	18%
Capital Outlays	88,000	88,000	8,261	51,095	36,905	58%
Interfund Payments For Service	2,628,452	2,628,452	214,451	432,618	2,195,834	16%
Superior Court	\$ 19,422,767	\$ 19,422,767	\$ 1,582,702	\$ 3,097,768	\$ 16,324,999	16%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 269,086	\$ 542,332	\$ 2,964,495	15%
Personnel Benefits	1,080,883	1,080,883	86,290	173,266	907,617	16%
Supplies	71,275	71,275	3,505	4,445	66,830	6%
Other Services And Charges	236,409	236,409	12,635	20,820	215,589	9%
Interfund Payments For Service	1,445,430	1,445,430	122,636	242,130	1,203,300	17%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 494,152	\$ 982,993	\$ 5,357,831	16%
Corrections						
Salaries	\$ 17,834,911	\$ 17,834,911	\$ 1,275,897	\$ 2,453,250	\$ 15,381,661	14%
Personnel Benefits	5,287,427	5,287,427	376,348	745,146	4,542,281	14%
Supplies	1,314,668	1,314,668	96,699	130,479	1,184,189	10%
Other Services And Charges	2,995,235	2,995,235	189,132	328,531	2,666,704	11%
Capital Outlays	180,523	180,523	2,167	5,307	175,216	3%
Interfund Payments For Service	4,647,077	4,647,077	401,340	796,285	3,850,792	17%
Corrections	\$ 32,259,841	\$ 32,259,841	\$ 2,341,583	\$ 4,458,998	\$ 27,800,843	14%

**Detail Revenues: General Fund
As of February 28, 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	\$ 391,025	\$ 661,826	\$ 62,419,149	1%
Timber Harvest Taxes	149,348	149,348	-	-	149,348	-
Retail Sales and Use Taxes	35,080,053	35,080,053	3,480,807	6,160,634	28,919,419	18%
Excise Taxes	2,238,721	2,238,721	260,064	400,052	1,838,669	18%
Other Taxes	1,261,367	1,261,367	175,445	212,061	1,049,306	17%
Penalties and Interest	6,867,214	6,867,214	443,301	937,298	5,929,916	14%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 4,750,642	\$ 8,371,871	\$ 100,305,807	8%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 32,565	\$ 2,055,890	\$ 48,310	98%
Non-Business Licenses & Permit	249,305	249,305	10,375	24,481	224,824	10%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 42,940	\$ 2,080,371	\$ 273,134	88%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 7,825	\$ 12,625	\$ 182,975	6%
Federal Entitlements, Impact	125,201	125,201	-	93	125,108	-
Federal Grants - Indirect	530,339	530,339	48,455	58,295	472,044	11%
State Grants	315,705	315,705	50,615	10,368	305,337	3%
State Shared Revenues	4,127,508	4,127,508	195,056	275,377	3,852,131	7%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	2,185	661,519	3,015,491	18%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	245,101	273,767	4,401,222	6%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 549,237	\$ 1,292,044	\$ 12,380,272	9%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ 3,000	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	972,889	66,941	143,373	829,516	15%
Records Services	3,655,186	3,655,186	133,378	379,255	3,275,931	10%
Financial Services	4,061,405	4,061,405	126,538	311,103	3,750,302	8%
Sales Of Maps,Publ	28,383	28,383	1,874	4,233	24,150	15%
Word Pro,Prtg,Dupl	121,174	121,174	9,283	19,136	102,038	16%
Other Services	273,185	273,185	17,011	34,401	238,784	13%
Security Of Persons/Property	12,220,843	12,220,843	218,803	414,476	11,806,367	3%
Physical Environment	500	500	-	-	500	-
Economic Environment	204,800	204,800	12,688	22,253	182,547	11%
Culture and Recreation	1,711,244	1,711,244	8,259	13,368	1,697,876	1%
Interfund Charges	5,297,667	5,297,667	433,368	866,737	4,430,930	16%
Charges For Services	\$ 28,560,276	\$ 28,560,276	\$ 1,031,143	\$ 2,211,335	\$ 26,348,941	8%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 284,240	\$ 549,722	\$ 3,589,613	13%
Civil Penalties	-	-	412	461	(461)	-
Civil Infraction Penalties	-	-	4	1,178	(1,178)	-
Civil Parking Infraction	146,646	146,646	6,035	17,345	129,301	12%
Criminal Costs	182,336	182,336	14,894	25,961	156,375	14%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 305,585	\$ 594,667	\$ 3,873,650	13%

Detail Revenues: General Fund
As of February 28, 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	\$ 163,487	\$ 249,450	\$ 3,433,483	7%
Rents and Leases	3,394,572	3,394,572	77,583	173,656	3,220,916	5%
Interfund Miscellaneous	1,182,241	1,182,241	95,446	191,829	990,412	16%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	28,010	40,806	850,175	5%
Miscellaneous Revenues	<u>\$ 9,200,727</u>	<u>\$ 9,200,727</u>	<u>\$ 364,526</u>	<u>\$ 655,741</u>	<u>\$ 8,544,986</u>	<u>7%</u>
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 65,225	\$ 122,855	\$ 683,970	15%
Sale of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers	6,010,777	6,010,777	147,592	295,183	5,715,594	5%
Non Revenues	<u>\$ 6,827,602</u>	<u>\$ 6,827,602</u>	<u>\$ 212,817</u>	<u>\$ 418,038</u>	<u>\$ 6,409,564</u>	<u>6%</u>
Total Revenues	<u>\$ 173,760,421</u>	<u>\$ 173,760,421</u>	<u>\$ 7,256,890</u>	<u>\$ 15,624,067</u>	<u>\$ 158,136,354</u>	<u>9%</u>