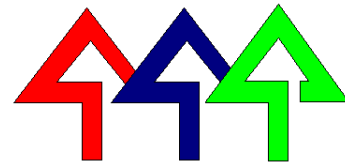


Snohomish County Quarterly Budget Report

June 30, 2005



(AVAILABLE ON-LINE AT: [HTTP:// HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/DEFAULT.HTM](http://www1.co.snohomish.wa.us/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY/DEFAULT.HTM))



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

June 30, 2005

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QUARTERLY BUDGET REPORT: JUNE, 2005

This report will provide a calendar year second quarter financial update of Snohomish County fiscal operations.

General Overview

The County's financial picture remains strong and on course and its economy healthy. Boeing continues to increase its backlog of airplane orders, retail sales are very strong, and the County's real estate market is booming.

General Fund

The County General Fund financial position was stabilized with the passage of the 2005 adopted budget. Growing Fund balance levels for 2006 through 2010 projected in the adopted budget five-year plan will be the financial parameters for the development of the Executive's recommended 2006 budget. General Fund projected year end revenues and expenditures are in line with this approved five-year plan.

TABLE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/04	\$15,587,543
Plus Year 2004 Unaudited Revenue	\$162,391,576
Less 2004 Unaudited Expenditures	(\$165,517,118)
Fund Balance 12/31/04	\$12,462,001
Plus Year 2005 Modified Budget Revenue	\$173,874,455
Less 2005 Modified Budget Expenditures	(\$174,175,117)
Projected Fund Balance 12/31/05	12,161,339
Projected Ratio of Fund Balance to Revenues <i>(assuming no 2005 under-expenditures)</i>	7.0%

YTD General Fund Revenue

Total 2005 General Fund projected year end revenue is tracking with Budget projections. Table 2 on the following page presents General Fund year-to-date revenue results as compared to modified budget levels. Below are comments about projected year end variances.

1. Sales Tax year end revenues are projected to be almost 5% above budgeted levels. This strong revenue projection reflects the health of the regional economy added to by the recent opening of the Seattle Mall in Quil Ceda Village and the completion of renovations at the Alderwood Mall.
2. Gambling Tax revenues during 2004 were below projections due to non-payment of amounts due from one casino. On August first, the County received delinquent amounts due related to this establishment and it is anticipated that future payments will be on a timely basis.

TABLE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2005 Budget	Actual		YTD Budget @ 6/30/2005		Forecast YE	
		Collection \$	Collection %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
Taxes							
Property Tax	63,080,975	32,890,513	52.14%	33,083,118	(192,605)	62,713,727	(367,248)
Sales Tax	29,907,453	14,753,820	49.33%	14,267,192	486,628	31,362,131	1,454,678
Law & Justice – Sales Tax	5,172,600	2,503,243	48.39%	2,501,527	1,716	5,245,761	73,161
Leasehold Tax	475,922	212,588	44.67%	148,518	64,070	539,992	64,070
Real Estate Excise Tax	1,152,730	730,985	63.41%	539,645	191,340	1,561,450	408,720
Gambling Fees	1,810,536	663,888	36.67%	886,597	(222,709)	2,335,827	525,291
Property Tax & Other Penalties	6,888,114	3,861,800	56.06%	4,102,106	(240,306)	6,647,808	(240,306)
Private Timber Harvest Tax	149,348	98,535	65.98%	118,182	(19,647)	149,348	0
Sub-Total	108,637,678	55,715,372	51.29%	55,646,885	68,487	110,556,044	1,918,366
Licenses & Permits							
Franchise Fees	2,020,950	2,158,885	106.83%	2,019,737	139,148	2,160,181	139,231
Other Permits	332,555	142,065	42.72%	162,347	(20,282)	291,009	(41,546)
Sub-Total	2,353,505	2,300,950	149.54%	2,182,084	118,866	2,451,190	97,685
Intergovernmental Revenues							
Federal Grants	851,140	148,568	17.46%	336,150	(187,582)	851,140	0
State Grants	315,705	64,257	20.35%	87,313	(23,056)	315,705	0
State Shared Revenues	3,257,208	0	0.00%	46,212	(46,212)	3,218,194	(39,014)
Sale of Timber from State	870,300	790,023	90.78%	408,607	381,416	1,251,716	381,416
State Entitlements	368,657	212,085	57.53%	324,814	(112,729)	368,657	0
Liquor Profit & Tax	1,297,515	718,435	55.37%	660,650	57,785	1,411,005	113,490
MVET for Criminal Justice	1,965,862	969,177	49.30%	982,931	(13,754)	1,965,862	0
Other Intergovernmental	4,745,929	2,562,696	54.00%	1,499,750	1,062,946	5,120,316	374,387
Sub-Total	13,672,316	5,465,241	39.97%	4,346,427	1,118,814	14,502,595	830,279
Charges for Service							
Superior Court Fees	1,485,053	561,963	37.84%	697,843	(135,880)	1,439,173	(45,880)
District Court Fees	199,562	164,381	82.37%	101,669	62,712	322,657	123,095
Recording of Legal Instruments	2,472,000	1,259,909	50.97%	1,186,931	72,978	2,544,978	72,978
Motor Vehicle License Fees	3,257,601	1,608,186	49.37%	1,619,382	(11,196)	3,246,405	(11,196)
Detention & Corrections	9,956,858	2,069,071	20.78%	2,353,989	(284,918)	7,013,094	(2,943,764)
Adult Probation	1,236,000	622,417	50.36%	640,465	(18,048)	1,201,170	(34,830)
Events Admission Fees	1,449,244	159,366	11.00%	96,830	62,536	1,449,244	0
Indirect Cost Allocation Plan	5,153,580	2,600,208	50.45%	2,576,790	23,418	5,153,580	0
Other Charges for Service	3,350,378	869,385	25.95%	1,377,866	(508,481)	3,104,946	(245,432)
Sub-Total	28,560,276	9,914,886	34.72%	10,651,765	(736,879)	25,475,247	(3,085,029)
Fines & Forfeits							
District/Superior Court Fines	4,285,981	1,933,137	45.10%	2,189,871	(256,734)	4,279,247	(6,734)
Other Fines	182,336	75,944	41.65%	78,509	(2,565)	176,379	(5,957)
Sub-Total	4,468,317	2,009,081	44.96%	2,268,380	(259,299)	4,455,626	(12,691)
Miscellaneous Revenues							
Investment Interest	3,225,495	1,419,863	44.02%	1,494,302	(74,439)	3,524,538	299,043
Parking Rental	489,771	66,242	13.53%	81,566	(15,324)	474,447	(15,324)
Space Facilities Rentals	939,925	568,885	60.52%	427,242	141,643	1,081,568	141,643
Interfund Rents & Concessions	2,690,251	883,986	32.86%	889,903	(5,917)	2,684,334	(5,917)
Other Miscellaneous Revenue	2,219,135	551,781	24.86%	511,216	40,565	2,071,392	(147,743)
Sub-Total	9,564,577	3,490,757	36.50%	3,404,229	86,528	9,836,279	271,702
Interfund Transfers	6,010,777	2,951,658	49.11%	3,277,374	(325,716)	6,010,777	0
Total General Fund	173,267,446	81,847,945	47.24%	81,777,144	70,801	173,287,758	20,312

YTD General Fund Revenue (Continued)

3. Corrections detention fee revenues are projected to be significantly less than included in the 2005 budget. The current projected year end variance addresses a budget forecasting error of revenues from other governments in the Department of Corrections submitted budget. 2006 preliminary budgetary projections have been verified. The adopted five-year plan is unaffected and no overall budget adjustment is required.
4. Year end projected investment income has increased above projected levels due to the fact that the Federal Reserve Bank has continued to increase rates on a consistent basis.

*YTD
Expenditures*

2005 year-to-date expenditures are in line with expectations. The General Fund will experience a stepped up level of personnel costs in the second half of the year if preliminary agreements with major bargaining units are approved by the County Council.

1. A preliminary bargaining agreement for Sheriff's commissioned officers includes a retroactive pay settlement for 2003 and 2004 not anticipated in the Sheriff's 2005 appropriations. If the contract is authorized by the Council, it is the Executive's plan to use current year Real Estate Excise Tax revenue surplus to pay Campus Redevelopment Initiative (CRI) General Fund debt service contributions originally scheduled for the General Fund. This one-time reduction in General Fund CRI expenditures will avoid a reduction in General Fund fund balance in meeting the one-time retroactive elements of the Deputy Sheriff's Association Contract. This is in keeping with the philosophy of using REET surplus for one-time expenditures.
2. The Sheriff's Office has expended overtime at a rate above that provided for in the budget and is working to put together a plan to address this overtime usage. This plan will be provided to the Executive and Council during the third quarter of this calendar year. In addition, the Sheriff's Office has prepaid (as scheduled) communication expenses in the first half of this year. As a result, the percentage of their annual budget that has been expended is 51%. Without these prepayments, the Sheriff's level of expenditures would be less than 50% of his authorized budget.
3. The Office of Public Defense contracted services are mandated rather than discretionary. Over-expenditures in this category are outside of the control of this program since costs are driven by the number of clients assigned program funded defense attorneys by trial courts. Based upon current trends, it is anticipated that the department will over-expend its 2005 budget by \$40,000. However, this amount can increase significantly if a major unanticipated criminal trial required these contracted services.
4. In 2004 the General Fund purchased the 269 acres of undeveloped property (known as the Cathcart Regional Landfill) from the County's Solid Waste fund. General Fund revenues and expenditures related to the General Fund's purchase of the Cathcart property are being treated, for the purpose of these statements, as

YTD Expenditures (continued)

balance sheet items. In past quarter, approximately one-quarter of this property was sold to the Snohomish School District. If the County included this purchase and sale as components of the General Fund budgetary analysis in Table one and in the five-year plan, it would inflate expenditures and revenues in the reports which would significantly reduce the value of comparative statements. When a disposition of the property occurs, that information will be included in these reports and appropriate adjustments made to fund balance on a one-time basis.

There are no significant non-general fund expenditure variances that are of concern. It is important to note that programs that emphasize seasonal construction projects spend significantly less than 50% of their budget at the end of June. Spending increases substantially in the summer construction season.

5-Year Trend

The table below page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. The projection has not changed from the prior quarter's projection. A major update to the five-year projection will be included with the third quarter report. That projection will reflect the assumptions included in the Executive's 2006 budget proposal. It should be noted that for his 2006 recommended budget, the Executive has committed to the strong growth in fund balance included in this projection and in the 2005 adopted budget.

TABLE 3: GENERAL FUND FIVE-YEAR PROJECTION

REVENUES:	Actual 2004	Budget 2005	Projected 2006	Projected 2007	Projected 2008	Projected 2009	Projected 2010	Growth Rate
Taxes	103,270,659	108,677,678	112,992,719	117,454,471	121,447,924	125,577,153	129,846,776	3.4%
Licenses & Permits	2,243,898	2,379,459	2,498,432	2,623,354	2,754,521	2,892,247	3,036,860	5.0%
Intergovernmental	14,304,220	13,672,316	14,082,485	14,504,960	14,940,109	15,388,312	15,849,961	3.0%
Charges for Service	23,475,656	28,534,322	30,838,842	32,212,464	33,783,595	35,159,849	36,032,236	5.0%
Fines & Forfeits	4,133,188	4,468,317	4,691,733	4,926,319	5,172,635	5,431,267	5,702,831	5.0%
Miscellaneous	9,749,083	10,017,552	11,048,482	12,134,052	12,777,157	13,454,346	14,167,426	5.3%
Interfund Transfers	5,214,873	6,010,777	6,130,993	6,253,612	6,378,685	6,506,258	6,636,383	2.0%
REVENUE TOTAL	162,391,577	173,760,421	182,283,686	190,109,233	197,254,625	204,409,433	211,272,474	na
EXPENDITURES:								
Salaries & Wages	82,196,147	89,377,072	92,505,270	95,742,954	99,093,957	102,562,246	106,151,924	3.5%
Personnel Benefits	23,141,134	24,845,699	26,768,149	29,129,032	31,636,625	33,060,273	34,547,985	4.5%
Supplies	3,493,866	4,218,288	4,344,837	4,475,182	4,609,437	4,747,720	4,890,152	3.0%
Other Services & Charges	25,507,724	25,391,345	26,153,085	26,937,678	27,745,808	28,578,182	29,435,528	3.0%
Intergovt'l Charges	9,228,922	8,861,547	9,083,086	9,310,163	9,542,917	9,781,490	10,026,027	2.5%
Capital Outlays/CRI	268,492	1,131,851	2,257,841	2,291,708	2,326,084	2,360,975	2,396,390	1.5%
Interfund Payments	21,680,832	19,908,554	20,406,268	20,916,425	21,439,335	21,975,319	22,524,702	2.5%
EXPENDITURE TOTAL	165,517,116	173,734,356	181,518,535	188,803,141	196,394,164	203,066,205	209,972,708	n/a
FUND BALANCE CHANGE:								
Revenues – Expenditures	(3,125,541)	26,065	765,151	1,306,092	860,461	1,343,228	1,299,765	n/a
Anticipated Under-Expenditure	na	\$ 1,513,901	1,815,185	1,888,031	1,963,942	2,030,662	2,099,727	1.0%
General Fund Fund Balance	12,462,001	14,001,967	16,582,303	19,776,427	22,600,830	25,974,719	29,374,212	n/a
Fund Balance as % of Revenue (without Interfund Transfers)	7.9%	8.3%	9.4%	10.8%	11.8%	13.1%	14.4%	n/a

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

1. The projection assumes that pension rates will increase to 3.5% on July 1, 2006 and to 5.73% on July 1, 2007 which is consistent with 2006 state legislative action.
2. Projected future year increases and decreases in jail fee revenues have been specifically factored in through 2010. Revenue increase in 2006 due to a contract with the State and decrease in out-years.
3. Increases in sales tax revenue in 2006 and 2007 have been factored in at 6% annually.
4. Increases in investment revenue have been factored in that increase investment returns by \$500,000 per year higher in 2005 and 2006.
5. The analysis does not include acquisition cost or revenues related to the sale of the Cathcart property discussed previously in this report

Real Estate Excise Tax

Real Estate Excise Tax (REET) revenue for the second quarter have continued to surpass projections. This revenue collection is a reflection of strong housing market prices and numbers of sales. Compared to the first six months of 2004, we see a 39% increase. This increase is magnified by the fact that 2004 REET collection was by far the strongest in the County’s history. Compared to the first six months of 2003, we see a 65% increase. Compared to 2002, the increase is 119%.

TABLE 4: REAL ESTATE EXCISE TAX REVENUES

Element	Amount
Forecast YTD – Amount	6,666,480
Actual YTD Receipts – Amount	10,795,304
Budgeted Amount for Full Year	14,100,000
Projected Year End Revenue	19,763,452
Projected Year end Variance	5,663,452

We are confident that stronger than historical REET collections are probable. However, there is no certainty that the current extremely strong performance will continue. Accordingly, it is critical to not commit to an expenditure stream that assumes this level of revenue on an ongoing basis. Thus the use of some of the projected 2005 REET revenue surplus is well suited to being used to pay originally scheduled General Fund debt service obligations on a one-time basis to free up General Fund resources for the one-time retroactive Deputy Sheriff contract settlement.

County Bond Sale

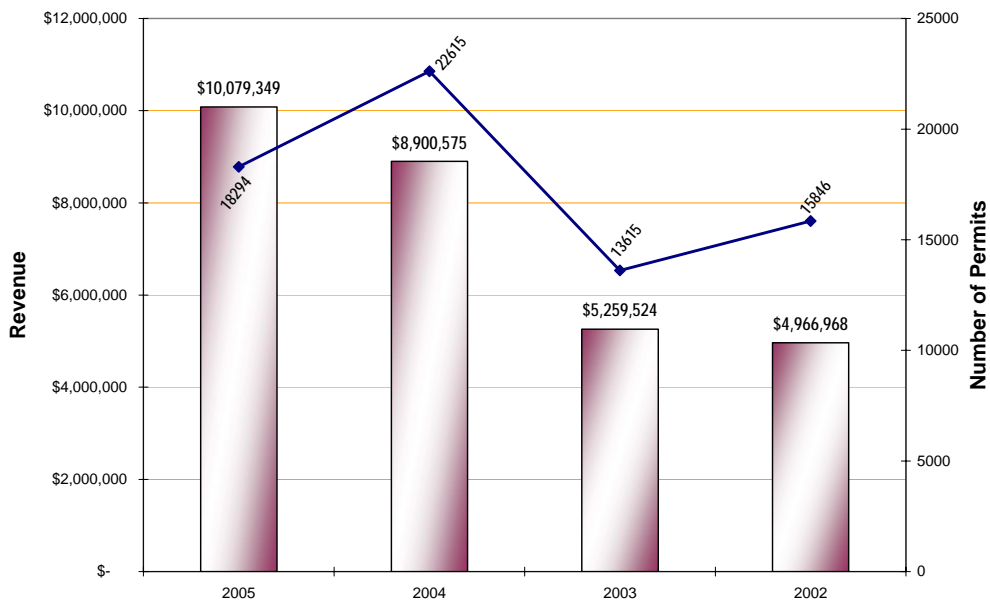
During the spring of 2005, bond interest rates fell to historic lows. The County took advantage of this opportunity to finance several construction projects, as well as to refinance a large portion of its existing General Obligation bonds. In June 2005, the County issued \$10,685,000 in new General Obligation bonds at an interest rate of 4.31% funding a variety of projects. These projects included additional funds for the completion of the new administration building on campus, remodeling of existing campus buildings (including the Mission building and the jail), a Fairgrounds land acquisition, and the final phase of funding for the Sheriff's firearms training range and evidence impound facility. Also during the month of June, the County refinanced \$34,750,000 of existing 1997 and 1999 General Obligation bonds, at a rate of 3.698%. The present value savings to the County equated to approximately \$2.5 million.

Planning Permit Revenues

Based on historical trends, by June we have received almost half of 2006 projected year end cash basis permit revenue. Year end revenue is expected to be almost \$4 million greater than budgeted. While the volume of permits is lower in 2005 than over the same period last year, the types of permits purchased are more complex and accordingly produce a larger fee on average than in prior years.

TABLE 5: PLANNING PERMIT REVENUES

Jan through June Activity and Revenue



Economic Outlook

In spite of oil prices at historical highs, the national economy has not slowed and inflation remains in check. Driven by this strong national economy, a resurgence by the Boeing Company, continued across-the-board consumer spending and low mortgage interest rates, the economic outlook for Snohomish County continues to be very positive. Below is some background related to these elements.

Boeing In early July, the Boeing Co. won an order for 60 narrow-body 737s, when fast-growing low-fare Brazilian airline GOL doubled the number of 737-800s it had ordered last year. In addition to the 60 firm orders, GOL has options for an additional 41 737s between 2007 and 2012. Boeing has sold 492 airplanes so far this year. Their backlog is up 25% over the levels of one year ago. To date, Boeing has received 143 firm orders and 109 additional commitments for the fuel-efficient, long-range 787. The long-range wide-body jet is scheduled to enter service in 2008.

Less than two years ago, Boeing was laying off thousands of workers in the Puget Sound region. During the past year, however, Boeing and other aerospace contractors in the region have been hiring again. Currently Boeing employs 19,000 at its Everett facilities. By year end, that is expected to grow to 19,500. By year end 2006, Boeing anticipates employing 20,000 in Everett. Boeing's turnaround is beginning to ripple through the local economy. Clearly, its employment boost is tightening the labor market.

Employment Snohomish County's economy continued to grow in June, adding 2,600 jobs during the month. The jobless rate dipped from 5 percent in May to 4.9 percent in June. That compares with a rate of 5.5 percent for Washington state and 5.2 percent for the nation. Local jobs grew in most categories.

County Sales Table 6 on page 11 summarizes County retail and total sales for the quarter ending 3/31/2005 and for the three prior quarter. As of the 1st quarter of 2005, the Dept of Revenue switched from SIC code reporting to NAICS code reporting. Table 5 represents the conversion of data from one coding structure to the other, and was not a one-for-one conversion in all instances.

This report is for first quarter sales activity and for this period, Retail Trade is up almost 8 percent over the same quarter for 2004. This is particularly impressive given the strong sales tax revenues that the County received in the second quarter of 2005 foretelling an even more impressive report next quarter. Contracting (driven by real estate activity reviewed earlier in this report) continues to be a driver for this economy, but almost every sector is robust.

Real Estate

Snohomish County home sales continue to be strong. Mortgage rates climbed this week but are still at levels that will keep the housing market active. In its weekly survey, mortgage giant Freddie Mac reported Thursday that rates on 30-year, fixed-rate mortgages rose to 5.73 percent for the week ending July 21. Except for two weeks in late March, 30-year mortgages rate have been below 6 percent all year.

Median County house prices for June were \$282,600 – up 16.7% from a year ago. Pending sales were up 16.4 percent, but actual sales during the month were on par with June 2004.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, by phone at 425-388-3862 or through email at roger.neumaier@co.snohomish.wa.us.

TABLE 6: 1ST QUARTER 2005 COUNTY RETAIL SALES BY SIC CODE

Year to Year Comparison* Gross Sales	2004/2003 % Change 2 nd Qtr	2004/2003 % Change 3 rd Qtr	2004/2003 % Change 4 th Qtr	2005/2004* % Change 1 st Qtr	2005 1st Qtr Actual Amounts
Retail Trade	3.44%	4.91%	5.77%	7.95%	\$1,201,144,573
Building Materials/Hardware	12.36%	9.29%	9.23%	2.38%	\$107,256,157
Construction Materials	14.07%	11.25%	9.81%	4.17%	\$99,663,673
Nurseries/Garden Supplies	2.60%	-3.83%	7.51%	3.22%	\$7,592,484
Mobile Home Dealers	-13.95%	-22.56%	-3.97%	na	na ⁱ
General Merchandise	3.01%	4.70%	8.26%	12.48%	\$189,546,846
Department Stores	-5.68%	-33.29%	-4.14%	4.75%	\$72,986,659
Variety/General Merchandise	9.87%	63.42%	18.85%	17.93%	\$116,560,187
Food	4.56%	1.74%	-11.46%	-21.35%	\$69,239,634
Auto Dealers/Gas Stations	-2.59%	0.70%	4.22%	11.36%	\$345,587,075
Auto Dealers (New/Used)	-5.20%	-0.59%	3.79%	2.50%	\$251,290,269
Accessory Dealers	1.93%	3.91%	4.59%	66.36%	\$37,724,290
Service Stations	-12.14%	-19.46%	0.54%	63.73%	\$22,443,067
Marine/Aircraft, Etc	16.62%	19.03%	11.19%	18.58%	\$34,129,449
Apparel/Accessories	15.22%	14.75%	15.28%	34.33%	\$66,015,967
Clothing & Shoes	8.81%	6.75%	12.76%	28.08%	\$56,075,733
Other Accessories	82.80%	109.07%	34.96%	85.37%	\$9,940,234
Furniture/Furnishings/Equip	8.41%	5.61%	6.34%	-7.33%	\$96,705,260
Furniture & Appliances	3.03%	7.19%	6.90%	-11.86%	\$41,313,015
Electronics/Music Stores	13.96%	4.14%	5.88%	-3.64%	\$55,392,245
Eating/Drinking Places	7.25%	9.25%	11.47%	8.69%	\$167,068,169
Miscellaneous Retail Stores	-1.53%	4.71%	3.36%	19.36%	\$159,725,465
Drug Stores	8.55%	4.44%	2.55%	38.23%	\$27,530,038
Miscellaneous Shopping	-4.88%	-6.51%	5.48%	-17.57%	\$35,514,923
Nonstore & Other Retailers	-2.20%	12.92%	2.04%	36.53%	\$96,680,504
Services	0.85%	0.38%	3.32%	-14.23%	\$158,659,751
Hotels/Motels, Etc	0.17%	5.76%	9.31%	19.75%	\$13,586,283
Personal Services	-0.19%	5.87%	0.82%	1.53%	\$13,617,118
Business Services	-0.34%	1.09%	0.83%	9.23%	\$64,220,037
Automotive Repair/Services	-0.74%	-5.17%	-0.34%	-11.52%	\$49,435,550
Other Services	4.47%	2.54%	9.98%	-60.93%	\$17,800,763
Contracting	16.59%	16.25%	25.72%	23.65%	\$331,330,533
Manufacturing	1.50%	3.66%	-2.53%	15.11%	\$53,782,332
Transportation/Comm/Utilities	6.69%	2.81%	7.51%	14.78%	\$114,990,659
Wholesaling	6.38%	4.85%	7.78%	1.07%	\$139,547,831
Finance/Insurance/Real Estate	-17.66%	-23.36%	2.02%	135.38%	\$79,100,347
Other Business	17.93%	14.48%	21.62%	-73.88%	\$5,844,044
Total All Industries	5.04%	5.53%	8.53%	9.33%	\$2,084,400,070

*As of the 1st quarter of 2005, the Dept of Revenue switched from SIC code reporting to NAICS code reporting. This represents the conversion of data from one coding structure to the other, and was not a one for one conversion in all instances.

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

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 7,785,116	\$ 99,043,534	\$ 85,166,035	54%
Licenses And Permits	2,353,505	2,353,505	27,436	2,300,949	52,556	98%
Intergovernmental Revenue	120,723,386	121,736,744	6,917,964	32,572,862	89,163,882	27%
Charges For Services	125,134,859	125,232,553	11,344,654	62,822,556	62,409,997	50%
Fines And Forfeits	4,892,627	4,892,627	314,900	2,390,466	2,502,161	49%
Miscellaneous Revenues	78,280,625	77,283,607	5,450,337	28,243,892	49,039,715	37%
Interfund Charges	11,771,696	11,771,696	1,201,767	5,649,944	6,121,752	48%
Non-Revenues	10,668,677	10,668,677	66,670	558,884	10,109,793	5%
Disposition Of Fixed Assets	704,175	704,175	10,497,115	27,838,981	(27,134,806)	3953%
Operating Transfers In	51,566,729	51,566,729	10,831,647	13,256,090	38,310,639	26%
Revenues	\$ 590,305,848	\$ 590,419,882	\$ 54,437,606	\$ 274,678,158	\$ 315,741,724	47%
Expenses						
Salaries	\$ 162,689,282	\$ 163,361,362	\$ 13,018,615	\$ 75,571,361	\$ 87,790,001	46%
Personnel Benefits	44,053,576	44,264,668	3,469,344	21,338,758	22,925,910	48%
Supplies	23,362,114	23,400,073	1,680,386	7,466,875	15,933,198	32%
Other Services And Charges	191,438,456	192,180,698	11,308,203	64,695,018	127,485,680	34%
Interfund	61,183,533	61,583,107	13,278,951	17,202,662	44,380,445	28%
Capital Outlays	81,779,697	82,083,997	5,375,885	25,952,051	56,131,946	32%
Debt Service: Principal	19,766,153	19,766,153	1,702,653	2,511,998	17,254,155	13%
Debt Service: Interest & Other	16,783,063	16,783,063	8,596,612	8,761,255	8,021,808	52%
Interfund Payments For Service	54,310,404	54,426,355	4,474,292	24,200,566	30,225,789	44%
Expenses	\$ 655,366,278	\$ 657,849,476	\$ 62,904,941	\$ 247,700,544	\$ 410,148,932	38%
Contribution (Use) of Fund Balance	\$ (65,060,430)	\$ (67,429,594)	\$ (8,467,335)	\$ 26,977,614	\$ (94,407,208)	

**County Revenues by Fund
As of June 30, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 173,874,455	\$ 22,626,613	\$ 92,490,544	\$ 81,383,911	53%
Special Revenue Funds	42,500	42,500	1,906	8,261	34,239	19%
County Road	100,009,147	100,144,687	3,803,917	33,640,061	66,504,626	34%
River Management	3,134,078	3,134,078	5,950	389,646	2,744,432	12%
Corrections Commissary	562,659	562,659	38,534	168,545	394,114	30%
Convention & Performing Arts	3,405,226	3,405,226	131,236	671,402	2,733,824	20%
Crime Victims/Witness	453,921	453,921	44,094	200,926	252,995	44%
Human Services Community Service	49,631,141	49,631,141	1,297,081	15,836,097	33,795,044	32%
Grant Control	12,536,402	12,536,402	654,860	2,670,477	9,865,925	21%
Sheriff-Search & Rescue Helicopter	132,000	132,000	21,983	66,520	65,480	50%
Sheriff Drug Buy Fund	1,079,500	1,079,500	3,757	16,400	1,063,100	2%
Arson Investigation & Equip	1,300	1,300	14	286	1,014	22%
Tax Refund Fund	-	-	8	23	(23)	-
Us Department Of HUD Grants	24,406,080	24,406,080	204,576	1,990,176	22,415,904	8%
Housing Trust Fund	2,555,187	2,555,187	56,507	593,099	1,962,088	23%
Emergency Services Communication Sys	5,268,488	5,268,488	396,251	2,131,078	3,137,410	40%
Evergreen Fairground Cum Reserve	1,045,573	1,045,573	8,275	112,511	933,062	11%
Conservation Futures Tax Fund	13,420,111	13,420,111	61,151	1,689,713	11,730,398	13%
Auditor's O & M	897,966	1,219,414	15,407	134,890	1,084,524	11%
Public Works Facility Construct	5,980,494	5,980,494	7,428	34,726	5,945,768	1%
Elections Equip Cumulative Reserve	279,790	279,790	936	12,408	267,382	4%
Sno. County Tomorrow Cum Reserve	133,963	133,963	37,883	133,230	733	99%
Real Estate Excise Tax Fund	21,027,408	21,027,408	2,289,193	10,795,304	10,232,104	51%
Transportation Mitigation	7,381,233	7,381,233	706,069	4,619,268	2,761,965	63%
Community Development	19,310,498	20,056,428	2,010,788	10,593,493	9,462,935	53%
Boating Safety	94,075	94,075	399	213,050	(118,975)	226%
Anti-profiteering Revolving	69,870	69,870	158	591	69,279	1%
Parks Mitigation	2,458,029	2,458,029	272,501	1,650,817	807,212	67%
Fair Sponsorships & Donations	413,500	413,500	13,812	70,467	343,033	17%
RID 11A Assessment	-	-	461	2,693	(2,693)	-
Limited Tax Debt Service	25,074,509	25,474,083	8,377,494	9,914,316	15,559,767	39%
Road Improvement Dist. 24A	351,000	351,000	326	243,929	107,071	69%
Road Improvement Dist. 30	-	-	32	3,394	(3,394)	-
Solid Waste Management	48,932,252	49,398,262	3,868,371	21,896,918	27,501,344	44%
Airport Operation & Maintenance	36,709,991	36,709,991	667,787	4,926,836	31,783,155	13%
Surface Water Management	15,616,250	15,616,250	75,566	4,148,706	11,467,544	27%
Equipment Rental & Revolving	21,300,693	21,300,693	1,630,337	7,853,661	13,447,032	37%
Information Services	17,068,874	17,068,874	1,352,690	8,361,577	8,707,297	49%
Snohomish County Insurance	9,810,480	9,810,480	770,822	4,586,661	5,223,819	47%
Pits and Quarries	3,973,590	3,973,590	100,142	16,326,667	(12,353,077)	411%
Employee Benefit	32,341,563	32,341,563	2,755,916	14,731,808	17,609,755	46%
Facilities Services	1,508,317	1,508,317	126,370	746,982	761,335	50%
Totals	\$ 662,178,079	\$ 664,360,615	\$ 54,437,601	\$ 274,678,157	\$ 389,682,458	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,760,421	\$ 174,175,117	\$ 14,853,274	\$ 82,477,997	\$ 91,697,120	47%
Special Revenue Funds	42,500	42,500	2,142	6,431	36,069	15%
County Road	100,008,947	100,144,487	6,503,809	36,640,141	63,504,346	37%
River Management	3,134,078	3,134,078	67,586	510,622	2,623,456	16%
Corrections Commissary	562,659	562,659	59,424	277,819	284,840	49%
Convention & Performing Arts	3,405,226	3,405,226	225,981	916,977	2,488,249	27%
Crime Victims/Witness	453,921	453,921	29,652	211,928	241,993	47%
Human Services Community Service	49,631,141	49,631,141	2,298,374	16,684,337	32,946,804	34%
Grant Control	12,536,402	12,536,402	854,697	4,408,876	8,127,526	35%
Sheriff-Search & Rescue Helicopter	132,000	132,000	7,216	7,938	124,062	6%
Sheriff Drug Buy Fund	1,079,500	1,079,500	36,828	233,311	846,189	22%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of HUD Grants	24,406,080	24,406,080	263,624	2,209,552	22,196,528	9%
Housing Trust Fund	2,555,187	2,555,187	177	413,493	2,141,694	16%
Emerg Svcs. Communication Sys	5,268,488	5,268,488	368,830	2,228,207	3,040,281	42%
Evergreen Fairground Cum Reserve	1,045,573	1,045,573	520,618	682,024	363,549	65%
Conservation Futures Tax Fund	13,420,111	13,420,111	1,548,511	1,558,518	11,861,593	12%
Auditor's O & M	897,966	1,219,414	93,755	246,821	972,593	20%
Public Works Facility Construct	5,980,494	5,980,494	1,802	77,356	5,903,138	1%
Elections Equip Cumulative Reserve	279,790	279,790	72,713	92,319	187,471	33%
Sno County Tomorrow Cum Reserve	133,963	133,963	9,657	38,548	95,415	29%
Real Estate Excise Tax Fund	21,027,408	21,027,408	5,016,754	5,016,754	16,010,654	24%
Transportation Mitigation	7,381,233	7,381,233	5,103	37,660	7,343,573	1%
Community Development	19,310,498	20,056,428	1,911,325	8,442,863	11,613,565	42%
Boating Safety	94,075	94,075	3,194	15,875	78,200	17%
Anti-profiteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	2,437,953	2,447,078	10,951	100%
Fair Sponsorships & Donations	413,500	413,500	6,187	34,734	378,766	8%
Limited Tax Debt Service	25,074,509	25,474,083	7,478,756	7,878,330	17,595,753	31%
Road Improvement Dist. 24A	351,000	351,000	-	367,855	(16,855)	105%
Solid Waste Management	48,932,252	49,398,262	5,525,013	18,798,864	30,599,398	38%
Airport Operation & Maint.	36,709,991	36,709,991	4,884,341	15,838,617	20,871,374	43%
Surface Water Management	15,616,250	15,616,250	1,239,353	4,191,981	11,424,269	27%
Equipment Rental & Revolving	21,300,693	21,300,693	1,599,900	8,557,243	12,743,450	40%
Information Services	17,068,874	17,068,874	1,866,652	7,758,762	9,310,112	45%
Snohomish County Insurance	9,810,480	9,810,480	467,827	3,835,690	5,974,790	39%
Pits and Quarries	3,973,590	3,973,590	8,466	76,736	3,896,854	2%
Employee Benefit	32,341,563	32,341,563	2,290,447	13,812,909	18,528,654	43%
Facilities Services Fund	1,508,317	1,508,317	346,518	666,899	841,418	44%
Totals	\$ 662,177,879	\$ 664,661,077	\$ 62,906,459	\$ 247,702,065	\$ 416,959,012	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 138,557	\$ 852,871	\$ 941,983	48%
Legislative	2,630,827	2,630,827	203,719	1,255,226	1,375,601	48%
BRB BOE	284,705	284,705	21,422	134,358	150,347	47%
Human Services	3,254,908	3,254,908	307,013	1,590,311	1,664,597	49%
Planning	3,660,575	3,782,664	404,393	1,854,356	1,928,308	49%
Hearing Examiner	461,302	461,302	33,158	230,374	230,928	50%
Parks And Recreation	8,507,810	8,503,714	602,269	3,336,160	5,167,554	39%
Assessor	6,441,503	6,441,503	568,077	3,119,836	3,321,667	48%
Auditor	6,829,014	6,829,014	411,475	2,509,768	4,319,246	37%
Finance	2,751,510	2,751,510	221,690	1,346,763	1,404,747	49%
Human Resources	1,467,719	1,467,719	103,964	709,819	757,900	48%
Nondepartmental	8,639,788	8,927,168	1,045,640	3,486,167	5,441,001	39%
Facilities Management	2,015,941	2,034,799	221,159	971,284	1,063,515	48%
Treasurer	2,818,203	2,818,203	204,174	1,305,121	1,513,082	46%
District Court	6,920,459	6,920,459	555,558	3,265,524	3,654,935	47%
Sheriff	38,509,518	38,509,518	3,387,579	19,533,714	18,975,804	51%
Prosecuting Attorney	12,261,215	12,261,215	1,002,147	5,916,397	6,344,818	48%
Office of Public Defense	4,747,098	4,747,098	680,782	2,627,976	2,119,122	55%
Medical Examiner	1,740,040	1,740,040	132,452	831,493	908,547	48%
Superior Court	19,422,767	19,472,992	1,604,968	9,554,004	9,918,988	49%
Clerk	6,340,824	6,388,293	499,606	2,947,343	3,440,950	46%
Corrections	32,259,841	32,152,612	2,521,265	15,116,925	17,035,687	47%
Totals	\$ 173,760,421	\$ 174,175,117	\$ 14,871,067	\$ 82,495,790	\$ 91,679,327	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 103,757	\$ 615,341	\$ 678,189	48%
Personnel Benefits	246,113	246,113	19,812	115,705	130,408	47%
Supplies	11,425	11,425	773	4,362	7,063	38%
Other Services And Charges	38,640	38,640	1,310	15,613	23,027	40%
Interfund Payments For Service	205,146	205,146	12,905	101,849	103,297	50%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 138,557	\$ 852,870	\$ 941,984	48%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 138,697	\$ 836,525	\$ 879,671	49%
Personnel Benefits	389,107	389,107	30,766	182,801	206,306	47%
Supplies	18,300	18,300	924	5,816	12,484	32%
Other Services And Charges	199,090	199,090	9,487	85,916	113,174	43%
Interfund Payments For Service	308,134	308,134	23,845	144,167	163,967	47%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 203,719	\$ 1,255,225	\$ 1,375,602	48%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,429	\$ 79,288	\$ 86,458	48%
Personnel Benefits	43,607	43,607	3,673	21,808	21,799	50%
Supplies	3,965	3,965	90	1,040	2,925	26%
Other Services And Charges	35,400	35,400	1,768	15,593	19,807	44%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,462	16,221	19,766	45%
BRB BOE	\$ 284,705	\$ 284,705	\$ 21,422	\$ 134,359	\$ 150,346	47%
Human Services						
Salaries	\$ 7,320,221	\$ 7,438,560	\$ 551,488	\$ 3,317,293	\$ 4,121,267	45%
Personnel Benefits	2,039,114	2,076,379	154,780	921,524	1,154,855	44%
Supplies	210,899	215,899	35,278	109,148	106,751	51%
Other Services And Charges	7,466,943	7,486,817	435,288	3,723,712	3,763,105	50%
Interfund	2,313,358	2,313,358	192,780	1,156,679	1,156,679	50%
Debt Service: Principal	91,667	91,667	91,667	91,667	-	100%
Interfund Payments For Service	1,525,817	1,531,668	123,463	655,519	876,149	43%
Human Services	\$ 20,968,019	\$ 21,154,348	\$ 1,584,744	\$ 9,975,542	\$ 11,178,806	47%
Planning						
Salaries	\$ 13,294,767	\$ 13,704,197	\$ 1,029,373	\$ 6,045,341	\$ 7,658,856	44%
Personnel Benefits	3,265,267	3,408,567	254,223	1,617,101	1,791,466	47%
Supplies	292,102	310,102	20,402	122,860	187,242	40%
Other Services And Charges	29,826,822	30,106,511	524,859	3,932,520	26,173,991	13%
Interfund	4,133,640	4,133,640	784,959	813,665	3,319,975	20%
Interfund Payments For Service	4,270,291	4,295,491	333,480	2,029,689	2,265,802	47%
Planning	\$ 55,082,889	\$ 55,958,508	\$ 2,947,296	\$ 14,561,176	\$ 41,397,332	26%

Departmental Expenditures: All Funds
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 39,922,810	\$ 39,958,100	\$ 3,195,894	\$ 17,793,554	\$ 22,164,546	45%
Personnel Benefits	10,720,407	10,732,757	835,973	5,432,893	5,299,864	51%
Supplies	16,787,899	16,790,899	1,213,288	4,779,411	12,011,488	28%
Other Services And Charges	37,530,000	37,696,710	3,023,611	13,615,793	24,080,917	36%
Interfund	17,297,152	17,297,152	254,922	1,427,844	15,869,308	8%
Capital Outlays	48,864,200	49,163,500	1,959,992	12,861,049	36,302,451	26%
Debt Service: Principal	8,036,004	8,036,004	1,098,927	1,643,273	6,392,731	20%
Debt Service: Interest & Other	1,939,003	1,939,003	1,331,519	1,392,956	546,047	72%
Interfund Payments For Service	25,262,387	25,347,287	2,038,443	9,951,262	15,396,025	39%
Public Works	\$ 206,359,862	\$ 206,961,412	\$ 14,952,569	\$ 68,898,035	\$ 138,063,377	33%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,481	\$ 153,173	\$ 144,168	52%
Personnel Benefits	64,207	64,207	4,114	27,559	36,648	43%
Supplies	4,000	4,000	294	1,698	2,302	42%
Other Services And Charges	29,400	29,400	681	13,299	16,101	45%
Interfund Payments For Service	66,354	66,354	5,587	34,645	31,709	52%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 33,157	\$ 230,374	\$ 230,928	50%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,904,789	\$ 362,144	\$ 1,670,578	\$ 2,234,211	43%
Personnel Benefits	1,070,113	1,070,113	92,104	532,900	537,213	50%
Supplies	480,633	480,633	24,822	220,811	259,822	46%
Other Services And Charges	2,882,704	2,882,704	71,070	467,161	2,415,543	16%
Interfund	4,497,733	4,497,733	3,437,297	3,494,753	1,002,980	78%
Capital Outlays	6,032,186	6,032,186	545,929	732,421	5,299,765	12%
Debt Service: Principal	318,861	318,861	512,059	512,059	(193,198)	161%
Interfund Payments For Service	862,691	862,691	70,114	427,831	434,860	50%
Parks And Recreation	\$ 20,053,806	\$ 20,049,710	\$ 5,115,539	\$ 8,058,514	\$ 11,991,196	40%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 306,818	\$ 1,781,003	\$ 1,836,328	49%
Personnel Benefits	965,712	965,712	85,820	487,671	478,041	50%
Supplies	111,583	111,583	2,296	34,582	77,001	31%
Other Services And Charges	276,570	276,570	7,808	68,581	207,989	25%
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	165,335	741,923	718,184	51%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 568,077	\$ 3,119,837	\$ 3,321,666	48%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 207,759	\$ 1,213,191	\$ 1,625,738	43%
Personnel Benefits	729,453	729,453	56,863	333,837	395,616	46%
Supplies	638,962	638,962	9,481	118,090	520,872	18%
Other Services And Charges	1,876,875	2,198,323	80,176	351,895	1,846,428	16%
Interfund	182,675	182,675	91,338	91,338	91,337	50%
Capital Outlays	221,400	221,400	25,730	92,296	129,104	42%
Interfund Payments For Service	1,524,976	1,524,976	108,043	651,485	873,491	43%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 579,390	\$ 2,852,132	\$ 5,482,586	34%

Departmental Expenditures: All Funds
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 159,838	\$ 964,220	\$ 1,003,753	49%
Personnel Benefits	526,707	526,707	40,413	266,403	260,304	51%
Supplies	43,995	43,995	2,376	12,441	31,554	28%
Other Services And Charges	39,260,853	39,260,853	2,880,339	16,704,388	22,556,465	43%
Interfund/Intergovt	362,763	362,763	181,382	181,382	181,381	50%
Capital Outlays	-	-	(425,396)	-	-	-
Debt Service: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	640,662	640,662	52,192	325,324	315,338	51%
Finance	\$ 43,719,398	\$ 43,719,398	\$ 2,891,143	\$ 18,454,508	\$ 25,264,890	42%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 79,453	\$ 454,251	\$ 443,635	51%
Personnel Benefits	240,552	240,552	20,797	121,757	118,795	51%
Supplies	35,400	35,400	791	6,526	28,874	18%
Other Services And Charges	61,049	61,049	(15,288)	17,429	43,620	29%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	19,712	127,969	117,583	52%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 105,465	\$ 728,604	\$ 752,615	49%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 470,924	\$ 2,859,386	\$ 3,254,537	47%
Personnel Benefits	1,533,276	1,533,276	120,278	725,291	807,985	47%
Supplies	1,214,242	1,214,242	41,350	433,621	780,621	36%
Other Services And Charges	5,155,087	5,155,087	389,840	2,275,569	2,879,518	44%
Interfund	1,503,518	1,503,518	750,259	750,259	753,259	50%
Capital Outlays	428,500	428,500	-	143,826	284,674	34%
Interfund Payments For Service	1,120,328	1,120,328	94,000	570,810	549,518	51%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,866,651	\$ 7,758,762	\$ 9,310,112	45%
Nondepartmental						
Salaries	\$ 178,560	\$ 305,940	\$ 11,114	\$ 51,442	\$ 254,498	17%
Personnel Benefits	45,543	45,543	2,630	12,544	32,999	28%
Supplies	1,000	1,000	474	2,081	(1,081)	208%
Other Services And Charges	8,660,607	8,695,230	692,944	2,957,634	5,737,596	34%
Interfund	26,710,530	26,710,530	5,611,588	6,872,699	19,837,831	26%
Capital Outlays	200,000	200,000	-	70,106	129,894	35%
Interfund Payments For Service	1,609,801	1,609,801	134,140	807,457	802,344	50%
Nondepartmental	\$ 37,406,041	\$ 37,568,044	\$ 6,452,890	\$ 10,773,963	\$ 26,794,081	29%
Debt Service						
Other Services and Charges	\$ 62,874	\$ 62,874	\$ -	\$ -	\$ 62,874	-
Intergovt/Interfund	181,044	181,044	-	-	181,044	-
Debt Service: Principal	2,585,495	2,985,069	1,292,748	1,692,322	1,292,747	57%
Debt Service: Interest & Other	10,120,688	10,120,688	-	265,000	9,855,688	3%
Debt Service	12,475,408	12,475,408	6,186,009	6,288,863	6,186,545	50%

Departmental Expenditures: All Funds
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,330,479	\$ 189,994	\$ 1,121,907	\$ 1,208,572	48%
Personnel Benefits	632,477	632,477	50,154	297,592	334,885	47%
Supplies	412,177	412,177	38,587	155,147	257,030	38%
Other Services And Charges	3,960,168	3,960,168	382,856	1,923,404	2,036,764	49%
Intergovt/Interfund	553,925	553,925	271,963	289,808	264,117	52%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(365,876)	(2,149,674)	(2,232,936)	49%
Facilities Management	\$ 3,524,258	\$ 3,543,116	\$ 567,678	\$ 1,638,184	\$ 1,904,932	46%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,822,028	\$ 1,019,401	\$ 8,301,105	\$ 23,520,923	26%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 223,588	\$ 1,328,529	\$ 1,599,251	45%
Personnel Benefits	722,032	722,032	53,756	320,557	401,475	44%
Supplies	435,000	435,000	29,748	157,373	277,627	36%
Other Services And Charges	3,470,447	3,470,447	139,796	671,895	2,798,552	19%
Interfund	78,039	78,039	28,231	37,360	40,679	48%
Capital Outlays	24,445,000	24,445,000	3,234,054	11,766,777	12,678,223	48%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	1,079,084	1,079,084	1,289,568	46%
Interfund Payments For Service	1,064,108	1,064,108	96,083	477,040	587,068	45%
Airport	\$ 36,709,991	\$ 36,709,991	\$ 4,884,340	\$ 15,838,615	\$ 20,871,376	43%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 111,091	\$ 653,156	\$ 778,110	46%
Personnel Benefits	420,496	420,496	33,044	199,324	221,172	47%
Supplies	66,500	66,500	4,444	10,488	56,012	16%
Other Services And Charges	307,863	307,863	8,172	142,942	164,921	46%
Interfund Payments For Service	592,078	592,078	47,423	299,211	292,867	51%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 204,174	\$ 1,305,121	\$ 1,513,082	46%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 357,593	\$ 2,111,210	\$ 2,371,767	47%
Personnel Benefits	1,203,514	1,203,514	94,813	587,015	616,499	49%
Supplies	99,285	99,285	8,354	50,056	49,229	50%
Other Services And Charges	483,825	483,825	41,188	190,610	293,215	39%
Interfund Payments For Service	650,858	650,858	53,610	326,633	324,225	50%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 555,558	\$ 3,265,524	\$ 3,654,935	47%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,214,044	\$ 1,769,191	\$ 10,369,710	\$ 10,844,334	49%
Personnel Benefits	6,137,755	6,137,755	520,665	3,132,890	3,004,865	51%
Supplies	563,811	563,811	81,451	219,829	343,982	39%
Other Services And Charges	5,681,048	5,681,048	296,401	3,068,237	2,612,811	54%
Interfund	925,299	925,299	355,350	355,350	569,949	38%
Capital Outlays	1,267,108	1,267,108	14,701	151,564	1,115,544	12%
Interfund Payments For Service	6,410,043	6,410,043	566,565	3,219,293	3,190,750	50%
Sheriff	\$ 42,193,108	\$ 42,199,108	\$ 3,604,324	\$ 20,516,873	\$ 21,682,235	49%

Departmental Expenditures: All Funds
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 910,102	\$ 5,402,831	\$ 6,054,812	47%
Personnel Benefits	2,920,001	2,920,001	232,590	1,389,799	1,530,202	48%
Supplies	202,285	202,285	13,370	104,024	98,261	51%
Other Services And Charges	751,181	751,181	33,669	361,612	389,569	48%
Interfund	39,206	39,206	26,137	39,206	-	100%
Interfund Payments For Service	1,429,871	1,429,871	113,694	707,220	722,651	49%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,329,562	\$ 8,004,692	\$ 8,795,495	48%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,399	\$ 172,893	\$ 189,324	48%
Personnel Benefits	95,691	95,691	7,641	45,980	49,711	48%
Supplies	5,750	5,750	484	2,615	3,135	45%
Other Services And Charges	4,190,724	4,190,724	636,769	2,361,259	1,829,465	56%
Interfund Payments For Service	92,716	92,716	7,489	45,229	47,487	49%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 680,782	\$ 2,627,976	\$ 2,119,122	55%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 72,405	\$ 436,119	\$ 485,219	47%
Personnel Benefits	205,323	205,323	16,463	99,958	105,365	49%
Supplies	38,000	38,000	235	16,649	21,351	44%
Other Services And Charges	121,600	121,600	5,565	51,703	69,897	43%
Interfund Payments For Service	453,779	453,779	37,784	227,064	226,715	50%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 132,452	\$ 831,493	\$ 908,547	48%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,687,417	\$ 1,014,684	\$ 6,026,473	\$ 6,660,944	47%
Personnel Benefits	3,448,272	3,454,554	265,164	1,611,308	1,843,246	47%
Supplies	279,208	285,258	32,347	136,828	148,430	48%
Other Services And Charges	3,420,514	3,526,741	367,835	1,960,935	1,565,806	56%
Capital Outlays	88,000	93,000	7,463	79,236	13,764	85%
Interfund Payments For Service	2,643,526	2,643,526	219,505	1,314,008	1,329,518	50%
Superior Court	\$ 22,528,494	\$ 22,690,496	\$ 1,906,998	\$ 11,128,788	\$ 11,561,708	49%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 278,678	\$ 1,636,656	\$ 1,899,836	46%
Personnel Benefits	1,080,883	1,092,778	81,900	496,785	595,993	45%
Supplies	71,275	77,184	8,049	29,068	48,116	38%
Other Services And Charges	236,409	236,409	16,820	75,949	160,460	32%
Interfund Payments For Service	1,445,430	1,445,430	114,160	708,886	736,544	49%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 499,607	\$ 2,947,344	\$ 3,440,949	46%
Corrections						
Salaries	\$ 17,896,497	\$ 17,789,268	\$ 1,409,720	\$ 8,477,291	\$ 9,311,977	48%
Personnel Benefits	5,307,954	5,307,954	390,906	2,357,756	2,950,198	44%
Supplies	1,334,418	1,334,418	110,677	732,312	602,106	55%
Other Services And Charges	3,325,236	3,325,236	255,838	1,340,264	1,984,972	40%
Capital Outlays	186,023	186,023	13,413	47,618	138,405	26%
Interfund Payments For Service	4,772,372	4,772,372	400,136	2,439,503	2,332,869	51%
Corrections	\$ 32,822,500	\$ 32,715,271	\$ 2,580,690	\$ 15,394,744	\$ 17,320,527	47%

Revenues, Expenditures and Fund Balance: Major Funds
As of June 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	\$ 4,453,564	\$ 55,715,369	\$ 52,962,309	51%
Licenses And Permits	2,353,505	2,353,505	27,436	2,300,949	52,556	98%
Intergovernmental Revenue	13,672,316	13,672,316	2,125,417	5,463,734	8,208,582	40%
Charges For Services	28,560,276	28,657,970	1,962,036	9,690,514	18,967,456	34%
Fines And Forfeits	4,468,317	4,468,317	309,385	2,009,081	2,459,236	45%
Miscellaneous Revenues	9,200,727	9,217,067	1,118,882	3,461,864	5,755,203	38%
Non-Revenues	806,825	806,825	66,670	400,259	406,566	50%
Disposition Of Fixed Assets*	10,000	10,000	10,497,115	10,497,115	(10,487,115)	*
Operating Transfers In	6,010,777	6,010,777	2,066,109	2,951,658	3,059,119	49%
Revenues	\$ 173,760,421	\$ 173,874,455	\$ 22,626,614	\$ 92,490,543	\$ 81,383,912	53%
* Revenues from Cathcart – See report.						
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,480,093	\$ 7,260,816	\$ 42,642,069	\$ 46,838,024	48%
Personnel Benefits	24,845,699	24,863,876	1,979,463	11,945,336	12,918,540	48%
Supplies	4,218,288	4,224,697	312,731	1,792,467	2,432,230	42%
Other Services And Charges	25,417,410	25,699,499	2,270,118	12,064,079	13,635,420	47%
Interfund	8,861,547	8,861,547	1,213,252	3,505,465	5,356,082	40%
Capital Outlays	392,203	397,203	9,090	201,599	195,604	51%
Debt Service: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	20,648,202	20,648,202	1,807,803	10,326,631	10,321,571	50%
Expenditures	\$ 173,760,421	\$ 174,175,117	\$ 14,853,273	\$ 82,477,997	\$ 91,697,120	47%
Contribution (Use) of Fund Balance	\$ -	\$ (300,662)	\$ 7,773,341	\$ 10,012,546	\$ (10,313,208)	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 423,545	\$ 23,231,957	\$ 20,273,288	53%
Intergovernmental Revenue	27,187,729	27,187,729	2,992,339	8,719,050	18,468,679	32%
Charges For Services	771,229	771,229	89,897	518,276	252,953	67%
Miscellaneous Revenues	4,791,263	4,791,263	250,638	1,099,529	3,691,734	23%
Operating Transfers In	14,046,130	14,046,130	47,500	71,250	13,974,880	1%
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 3,803,919	\$ 33,640,062	\$ 56,661,534	37%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 2,089,155	\$ 11,200,052	\$ 13,871,665	45%
Personnel Benefits	6,532,544	6,544,894	519,422	3,300,788	3,244,106	50%
Supplies	8,736,959	8,739,959	486,199	1,685,887	7,054,072	19%
Other Services And Charges	7,749,087	7,749,087	555,381	2,987,608	4,761,479	39%
Interfund	5,584,490	5,584,490	78,338	999,745	4,584,745	18%
Capital Outlays	32,311,774	32,311,774	1,615,652	10,325,645	21,986,129	32%
Debt Service: Principal	484,563	484,563	-	544,346	(59,783)	112%
Debt Service: Interest & Other	74,500	74,500	-	61,437	13,063	82%
Interfund Payments For Service	13,498,603	13,583,503	1,159,661	5,534,634	8,048,869	41%
Expenditures	\$ 100,008,947	\$ 100,144,487	\$ 6,503,808	\$ 36,640,142	\$ 63,504,345	37%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,842,891)	\$ (2,699,889)	\$ (3,000,080)	\$ (6,842,811)	

Revenues, Expenditures and Fund Balance: Major Funds
As of June 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	\$ 2,289,193	\$ 10,795,304	\$ 3,304,696	77%
Real Estate Excise Tax Expenditures						
Interfund	21,027,408	21,027,408	5,016,754	5,016,754	16,010,654	24%
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ (6,927,408)	\$ (2,727,561)	\$ 5,778,550	\$ (12,705,958)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 625,278	\$ 3,563,299	\$ 604,701	85%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	80,792	713,969	2,336,031	23%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 706,070	\$ 4,619,268	\$ 2,598,732	64%
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	30,617	30,616	50%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 37,661	\$ 7,343,572	1%
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 700,967	\$ 4,581,607	\$ (4,744,840)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,946,186	\$ 10,058,771	\$ 6,204,844	62%
Miscellaneous Revenues	59,000	59,000	41,657	184,101	(125,101)	312%
Operating Transfers In	1,022,562	1,022,562	22,945	350,622	671,940	34%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 2,010,788	\$ 10,593,494	\$ 6,751,683	61%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 780,782	\$ 4,608,868	\$ 6,247,187	42%
Personnel Benefits	2,511,453	2,654,753	191,366	1,220,535	1,434,218	46%
Supplies	249,046	267,046	15,373	92,434	174,612	35%
Other Services And Charges	1,573,168	1,723,168	88,468	351,029	1,372,139	20%
Interfund	1,153,308	1,153,308	576,654	576,654	576,654	50%
Interfund Payments For Service	3,376,898	3,402,098	258,682	1,593,343	1,808,755	47%
Expenditures	\$ 19,310,498	\$ 20,056,428	\$ 1,911,325	\$ 8,442,863	\$ 11,613,565	42%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (2,711,251)	\$ 99,463	\$ 2,150,631	\$ (4,861,882)	

Revenues, Expenditures and Fund Balance: Major Funds
As of June 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	\$ -	\$ 92,660	\$ 279,861	25%
Charges For Services	42,853,750	42,853,750	3,840,122	20,629,688	22,224,062	48%
Miscellaneous Revenues	345,629	345,629	28,249	127,317	218,312	37%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	-	1,039,920	(1,039,920)	-
Operating Transfers In	22,000	22,000	-	7,333	14,667	33%
Revenues	\$ 44,593,900	\$ 44,593,900	\$ 3,868,371	\$ 21,896,918	\$ 22,696,982	49%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 558,619	\$ 3,441,691	\$ 4,096,292	46%
Personnel Benefits	2,293,929	2,293,929	177,850	1,208,690	1,085,239	53%
Supplies	753,305	753,305	67,537	334,189	419,116	44%
Other Services And Charges	24,163,484	24,330,194	2,190,597	9,331,029	14,999,165	38%
Interfund	674,049	674,049	67,277	318,793	355,256	47%
Capital Outlays	1,654,000	1,953,300	76,280	256,530	1,696,770	13%
Debt Service: Principal	6,163,524	6,163,524	1,048,246	1,048,246	5,115,278	17%
Debt Service: Interest & Other	1,776,503	1,776,503	953,543	953,543	822,960	54%
Interfund Payments For Service	3,915,475	3,915,475	385,064	1,906,154	2,009,321	49%
Expenses	\$ 48,932,252	\$ 49,398,262	\$ 5,525,013	\$ 18,798,865	\$ 30,599,397	38%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,804,362)	\$ (1,656,642)	\$ 3,098,053	\$ (7,902,415)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,713,137	\$ -	\$ 99,393	\$ 2,613,744	4%
Charges For Services	3,303,100	3,303,100	560,498	4,197,329	(894,229)	127%
Miscellaneous Revenues	7,984,825	7,984,825	107,289	630,114	7,354,711	8%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,201,062	\$ 667,787	\$ 4,926,836	\$ 17,274,226	22%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 223,588	\$ 1,328,529	\$ 1,599,251	45%
Personnel Benefits	722,032	722,032	53,756	320,557	401,475	44%
Supplies	435,000	435,000	29,748	157,373	277,627	36%
Other Services And Charges	3,470,447	3,470,447	139,796	671,895	2,798,552	19%
Interfund	78,039	78,039	28,231	37,360	40,679	48%
Capital Outlays	24,445,000	24,445,000	3,234,054	11,766,777	12,678,223	48%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	1,079,084	1,079,084	1,289,568	46%
Interfund Payments For Service	1,064,108	1,064,108	96,083	477,040	587,068	45%
Expenses	\$ 36,709,991	\$ 36,709,991	\$ 4,884,340	\$ 15,838,615	\$ 20,871,376	43%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (14,508,929)	\$ (4,216,553)	\$ (10,911,779)	\$ (3,597,150)	

Revenues, Expenditures and Fund Balance: Major Funds
As of June 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	\$ 44,239	\$ 4,003,977	\$ 4,143,709	49%
Intergovernmental Revenue	887,998	887,998	4,042	905	887,093	-
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	27,285	85,257	(25,257)	142%
Operating Transfers In	3,812,296	3,812,296	-	58,567	3,753,729	2%
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 75,566	\$ 4,148,706	\$ 9,141,567	31%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 295,200	\$ 1,676,104	\$ 2,467,268	40%
Personnel Benefits	992,421	992,421	69,250	450,734	541,687	45%
Supplies	373,042	373,042	11,059	68,703	304,339	18%
Other Services And Charges	2,759,089	2,759,089	224,139	865,856	1,893,233	31%
Interfund	213,217	213,217	106,609	106,609	106,608	50%
Capital Outlays	2,827,000	2,827,000	-	808	2,826,192	-
Debt Service: Principal	1,312,917	1,312,917	50,681	50,681	1,262,236	4%
Debt Service: Interest & Other	-	-	338,120	338,120	(338,120)	-
Interfund Payments For Service	2,995,192	2,995,192	144,295	634,365	2,360,827	21%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 1,239,353	\$ 4,191,980	\$ 11,424,270	27%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ (1,163,787)	\$ (43,274)	\$ (2,282,703)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 410,671	\$ 1,887,115	\$ 2,029,972	48%
Miscellaneous Revenues	399,256	399,256	17,900	110,301	288,955	28%
Interfund Charges	11,771,696	11,771,696	1,201,767	5,649,944	6,121,752	48%
Disposition Of Fixed Assets	674,175	674,175	-	206,301	467,874	31%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 1,630,338	\$ 7,853,661	\$ 8,908,553	47%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 209,609	\$ 1,217,112	\$ 1,441,547	46%
Personnel Benefits	779,137	779,137	59,339	402,039	377,098	52%
Supplies	6,798,055	6,798,055	644,543	2,677,066	4,120,989	39%
Other Services And Charges	507,654	507,654	40,099	251,679	255,975	50%
Capital Outlays	6,610,176	6,610,176	268,029	2,278,036	4,332,140	34%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	88,000	88,000	39,857	39,857	48,143	45%
Interfund Payments For Service	3,784,012	3,784,012	338,424	1,691,455	2,092,557	45%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 1,599,900	\$ 8,557,244	\$ 12,743,449	40%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ 30,438	\$ (703,583)	\$ (3,834,896)	

Revenues, Expenditures and Fund Balance: Major Funds
As of June 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	\$ 1,342,282	\$ 8,324,956	\$ 8,429,748	50%
Miscellaneous Revenues	166,300	166,300	10,409	36,621	129,679	22%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,352,691	\$ 8,361,577	\$ 8,559,427	49%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 470,924	\$ 2,859,386	\$ 3,254,537	47%
Personnel Benefits	1,533,276	1,533,276	120,278	725,291	807,985	47%
Supplies	1,214,242	1,214,242	41,350	433,621	780,621	36%
Other Services And Charges	5,155,087	5,155,087	389,840	2,275,569	2,879,518	44%
Intergovtl/Interfund	1,503,518	1,503,518	750,259	750,259	753,259	50%
Capital Outlays	428,500	428,500	-	143,826	284,674	34%
Interfund Payments For Service	1,120,328	1,120,328	94,000	570,810	549,518	51%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,866,651	\$ 7,758,762	\$ 9,310,112	45%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ (513,960)	\$ 602,815	\$ (750,685)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 770,822	\$ 4,586,661	\$ 5,223,819	47%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 90,044	\$ 530,240	\$ 646,470	45%
Personnel Benefits	277,591	277,591	19,921	119,034	158,557	43%
Supplies	46,385	46,385	1,488	16,485	29,900	36%
Other Services And Charges	8,207,645	8,207,645	755,851	3,121,871	5,085,774	38%
Interfund/Intergovt	43,346	43,346	21,673	21,673	21,673	50%
Capital Outlays	-	-	(425,396)	-	-	-
Interfund Payments For Service	58,803	58,803	4,245	26,386	32,417	45%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 467,826	\$ 3,835,689	\$ 5,974,791	39%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 302,996	\$ 750,972	\$ (750,972)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 36,371	\$ 124,508	\$ 225,492	36%
Miscellaneous Revenues	40,000	40,000	63,771	106,514	(66,514)	266%
Disposition of Fixed Assets	20,000	20,000	-	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 410,000	\$ 100,142	\$ 16,326,667	\$ (15,916,667)	3982%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 2,958	\$ 11,909	\$ 36,091	25%
Other Services And Charges	71,100	71,100	3,116	21,226	49,874	30%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,392	43,601	310,889	12%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 8,466	\$ 76,736	\$ 3,896,854	2%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 91,676	\$ 16,249,931	\$ (19,813,521)	

Revenues, Expenditures and Fund Balance: Major Funds
As of June 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	\$ 142,281	\$ 850,899	\$ 1,234,755	41%
Miscellaneous Revenues	29,505,171	29,505,171	2,238,266	13,505,540	15,999,631	46%
Operating Transfers In	750,738	750,738	375,369	375,369	375,369	50%
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,755,916	\$ 14,731,808	\$ 17,609,755	46%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 6,009	\$ 38,497	\$ 13,909	73%
Personnel Benefits	15,683	15,683	1,533	9,084	6,599	58%
Supplies	10,600	10,600	-	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,123,197	13,605,297	17,420,715	44%
Intergovt/Interfund	319,417	319,417	159,709	159,709	159,708	50%
Interfund Payments For Service	1,000	1,000	-	209	791	21%
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,290,448	\$ 13,812,910	\$ 17,612,208	44%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 465,468	\$ 918,898	\$ (2,453)	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ -	\$ 106,680	\$ 177,049	38%
Miscellaneous Revenues	1,224,588	1,224,588	126,370	640,302	584,286	52%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 126,370	\$ 746,982	\$ 761,335	50%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 7,460	\$ 49,996	\$ 56,739	47%
Personnel Benefits	26,711	26,711	1,673	11,622	15,089	44%
Supplies	4,775	4,775	-	-	4,775	-
Services And Charges	796,768	796,768	63,601	322,390	474,378	40%
Intergovt/Interfund	543,925	543,925	271,963	271,963	271,962	50%
Interfund Payments For Service	29,403	29,403	1,822	10,929	18,474	37%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 346,519	\$ 666,900	\$ 841,417	44%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (220,149)	\$ 80,082	\$ (80,082)	

Departmental Expenditures: General Fund
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 103,757	\$ 615,341	\$ 678,189	48%
Personnel Benefits	246,113	246,113	19,812	115,705	130,408	47%
Supplies	11,425	11,425	773	4,362	7,063	38%
Other Services And Charges	38,640	38,640	1,310	15,613	23,027	40%
Interfund Payments For Service	205,146	205,146	12,905	101,849	103,297	50%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 138,557	\$ 852,870	\$ 941,984	48%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 138,697	\$ 836,525	\$ 879,671	49%
Personnel Benefits	389,107	389,107	30,766	182,801	206,306	47%
Supplies	18,300	18,300	924	5,816	12,484	32%
Other Services And Charges	199,090	199,090	9,487	85,916	113,174	43%
Interfund Payments For Service	308,134	308,134	23,845	144,167	163,967	47%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 203,719	\$ 1,255,225	\$ 1,375,602	48%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,429	\$ 79,288	\$ 86,458	48%
Personnel Benefits	43,607	43,607	3,673	21,808	21,799	50%
Supplies	3,965	3,965	90	1,040	2,925	26%
Other Services And Charges	35,400	35,400	1,768	15,593	19,807	44%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,462	16,221	19,766	45%
BRB BOE	\$ 284,705	\$ 284,705	\$ 21,422	\$ 134,359	\$ 150,346	47%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 76,546	\$ 445,889	\$ 494,268	47%
Personnel Benefits	261,096	261,096	21,146	122,727	138,369	47%
Supplies	32,800	32,800	(13)	11,079	21,721	34%
Other Services And Charges	103,652	103,652	2,093	45,331	58,321	44%
Interfund	2,313,358	2,313,358	192,780	1,156,679	1,156,679	50%
Interfund Payments For Service	(396,155)	(396,155)	14,462	(191,393)	(204,762)	48%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 307,014	\$ 1,590,312	\$ 1,664,596	49%
Planning						
Salaries	\$ 1,838,369	\$ 1,838,369	\$ 158,515	\$ 961,210	\$ 877,159	52%
Personnel Benefits	499,562	499,562	41,386	274,739	224,823	55%
Supplies	34,023	34,023	4,360	23,297	10,726	68%
Other Services And Charges	351,868	473,957	68,088	149,859	324,098	32%
Interfund	175,952	175,952	65,850	65,850	110,102	37%
Interfund Payments For Service	760,801	760,801	66,194	379,401	381,400	50%
Planning	\$ 3,660,575	\$ 3,782,664	\$ 404,393	\$ 1,854,356	\$ 1,928,308	49%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 22,481	\$ 153,173	\$ 144,168	52%
Personnel Benefits	64,207	64,207	4,114	27,559	36,648	43%
Supplies	4,000	4,000	294	1,698	2,302	42%
Other Services And Charges	29,400	29,400	681	13,299	16,101	45%
Interfund Payments For Service	66,354	66,354	5,587	34,645	31,709	52%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 33,157	\$ 230,374	\$ 230,928	50%

Departmental Expenditures: General Fund
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Parks And Recreation						
Salaries	\$ 3,898,848	\$ 3,894,752	\$ 360,818	\$ 1,666,642	\$ 2,228,110	43%
Personnel Benefits	1,066,345	1,066,345	91,998	532,552	533,793	50%
Supplies	451,633	451,633	24,446	219,158	232,475	49%
Other Services And Charges	2,172,454	2,172,454	59,790	408,269	1,764,185	19%
Interfund	59,200	59,200	(33)	57,423	1,777	97%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	65,250	398,651	405,679	50%
Parks And Recreation	\$ 8,507,810	\$ 8,503,714	\$ 602,269	\$ 3,336,160	\$ 5,167,554	39%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 306,818	\$ 1,781,003	\$ 1,836,328	49%
Personnel Benefits	965,712	965,712	85,820	487,671	478,041	50%
Supplies	111,583	111,583	2,296	34,582	77,001	31%
Other Services And Charges	276,570	276,570	7,808	68,581	207,989	25%
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	165,335	741,923	718,184	51%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 568,077	\$ 3,119,837	\$ 3,321,666	48%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 198,800	\$ 1,151,881	\$ 1,534,360	43%
Personnel Benefits	701,301	701,301	54,527	317,916	383,385	45%
Supplies	635,462	635,462	8,336	116,945	518,517	18%
Other Services And Charges	1,279,488	1,279,488	43,424	240,310	1,039,178	19%
Capital Outlays	21,400	21,400	-	41,169	(19,769)	192%
Interfund Payments For Service	1,505,122	1,505,122	106,388	641,546	863,576	43%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 411,475	\$ 2,509,767	\$ 4,319,247	37%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 131,545	\$ 780,905	\$ 811,676	49%
Personnel Benefits	423,832	423,832	33,582	223,413	200,419	53%
Supplies	26,695	26,695	1,700	10,170	16,525	38%
Other Services And Charges	77,633	77,633	2,801	8,174	69,459	11%
Debt Service: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	630,769	630,769	52,063	323,750	307,019	51%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 221,691	\$ 1,346,763	\$ 1,404,747	49%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 78,024	\$ 442,205	\$ 455,681	49%
Personnel Benefits	240,552	240,552	20,602	118,586	121,966	49%
Supplies	21,900	21,900	791	6,228	15,672	28%
Other Services And Charges	61,049	61,049	(15,165)	14,159	46,890	23%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	19,712	127,969	117,583	52%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 103,964	\$ 709,819	\$ 757,900	48%

Departmental Expenditures: General Fund
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Nondepartmental						
Salaries	\$ -	\$ 127,380	\$ 706	\$ 2,367	\$ 125,013	2%
Personnel Benefits	-	-	67	226	(226)	-
Other Services And Charges	1,584,142	1,744,142	341,838	888,779	855,363	51%
Interfund	5,472,122	5,472,122	573,168	1,813,112	3,659,010	33%
Interfund Payments For Service	1,557,459	1,557,459	129,861	781,684	775,775	50%
Nondepartmental	\$ 8,613,723	\$ 8,901,103	\$ 1,045,640	\$ 3,486,168	\$ 5,414,935	39%
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,223,744	\$ 182,534	\$ 1,071,911	\$ 1,151,833	48%
Personnel Benefits	605,766	605,766	48,481	285,970	319,796	47%
Supplies	407,402	407,402	38,587	155,147	252,255	38%
Other Services And Charges	3,163,400	3,163,400	319,255	1,601,014	1,562,386	51%
Interfund	10,000	10,000	-	17,845	(7,845)	178%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(367,698)	(2,160,603)	(2,251,410)	49%
Facilities Management	\$ 2,015,941	\$ 2,034,799	\$ 221,159	\$ 971,284	\$ 1,063,515	48%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 111,091	\$ 653,156	\$ 778,110	46%
Personnel Benefits	420,496	420,496	33,044	199,324	221,172	47%
Supplies	66,500	66,500	4,444	10,488	56,012	16%
Other Services And Charges	307,863	307,863	8,172	142,942	164,921	46%
Interfund Payments For Service	592,078	592,078	47,423	299,211	292,867	51%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 204,174	\$ 1,305,121	\$ 1,513,082	46%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 357,593	\$ 2,111,210	\$ 2,371,767	47%
Personnel Benefits	1,203,514	1,203,514	94,813	587,015	616,499	49%
Supplies	99,285	99,285	8,354	50,056	49,229	50%
Other Services And Charges	483,825	483,825	41,188	190,610	293,215	39%
Interfund Payments For Service	650,858	650,858	53,610	326,633	324,225	50%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 555,558	\$ 3,265,524	\$ 3,654,935	47%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,745,718	\$ 10,226,105	\$ 10,537,717	49%
Personnel Benefits	6,068,978	6,068,978	515,322	3,100,706	2,968,272	51%
Supplies	457,400	457,400	75,296	191,129	266,271	42%
Other Services And Charges	4,244,550	4,244,550	147,548	2,547,186	1,697,364	60%
Interfund	791,509	791,509	355,350	355,350	436,159	45%
Capital Outlays	-	-	-	425	(425)	-
Interfund Payments For Service	6,183,259	6,183,259	548,345	3,112,814	3,070,445	50%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,387,579	\$ 19,533,715	\$ 18,975,803	51%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 671,538	\$ 3,954,684	\$ 4,311,801	48%
Personnel Benefits	2,084,059	2,084,059	171,763	1,018,493	1,065,566	49%
Supplies	152,000	152,000	11,191	66,610	85,390	44%
Other Services And Charges	536,505	536,505	25,649	246,777	289,728	46%
Interfund	39,206	39,206	26,137	39,206	-	100%
Interfund Payments For Service	1,182,960	1,182,960	95,867	590,626	592,334	50%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 1,002,145	\$ 5,916,396	\$ 6,344,819	48%

Departmental Expenditures: General Fund
As of June 30, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,399	\$ 172,893	\$ 189,324	48%
Personnel Benefits	95,691	95,691	7,641	45,980	49,711	48%
Supplies	5,750	5,750	484	2,615	3,135	45%
Other Services And Charges	4,190,724	4,190,724	636,769	2,361,259	1,829,465	56%
Interfund Payments For Service	92,716	92,716	7,489	45,229	47,487	49%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 680,782	\$ 2,627,976	\$ 2,119,122	55%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 72,405	\$ 436,119	\$ 485,219	47%
Personnel Benefits	205,323	205,323	16,463	99,958	105,365	49%
Supplies	38,000	38,000	235	16,649	21,351	44%
Other Services And Charges	121,600	121,600	5,565	51,703	69,897	43%
Interfund Payments For Service	453,779	453,779	37,784	227,064	226,715	50%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 132,452	\$ 831,493	\$ 908,547	48%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,696,560	\$ 816,368	\$ 5,013,080	\$ 5,683,480	47%
Personnel Benefits	2,892,128	2,898,410	212,702	1,336,747	1,561,663	46%
Supplies	254,222	254,722	14,912	110,570	144,152	43%
Other Services And Charges	2,901,848	2,901,848	320,460	1,699,710	1,202,138	59%
Capital Outlays	88,000	93,000	6,192	77,155	15,845	83%
Interfund Payments For Service	2,628,452	2,628,452	217,064	1,299,473	1,328,979	49%
Superior Court	\$ 19,422,767	\$ 19,472,992	\$ 1,587,698	\$ 9,536,735	\$ 9,936,257	49%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 278,678	\$ 1,636,656	\$ 1,899,836	46%
Personnel Benefits	1,080,883	1,092,778	81,900	496,785	595,993	45%
Supplies	71,275	77,184	8,049	29,068	48,116	38%
Other Services And Charges	236,409	236,409	16,820	75,949	160,460	32%
Interfund Payments For Service	1,445,430	1,445,430	114,160	708,886	736,544	49%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 499,607	\$ 2,947,344	\$ 3,440,949	46%
Corrections						
Salaries	\$ 17,834,911	\$ 17,727,682	\$ 1,406,355	\$ 8,449,827	\$ 9,277,855	48%
Personnel Benefits	5,287,427	5,287,427	389,839	2,348,654	2,938,773	44%
Supplies	1,314,668	1,314,668	107,182	725,760	588,908	55%
Other Services And Charges	2,995,235	2,995,235	225,295	1,193,572	1,801,663	40%
Capital Outlays	180,523	180,523	2,898	22,228	158,295	12%
Interfund Payments For Service	4,647,077	4,647,077	389,695	2,376,884	2,270,193	51%
Corrections	\$ 32,259,841	\$ 32,152,612	\$ 2,521,264	\$ 15,116,925	\$ 17,035,687	47%

**Detail Revenues: General Fund
As of June 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	\$ 496,448	\$ 32,890,513	\$ 30,190,462	52%
Timber Harvest Taxes	149,348	149,348	72,180	98,535	50,813	66%
Retail Sales and Use Taxes	35,080,053	35,080,053	2,809,465	17,257,063	17,822,990	49%
Excise Taxes	2,238,721	2,238,721	262,529	1,152,632	1,086,089	51%
Other Taxes	1,261,367	1,261,367	327	467,371	793,996	37%
Penalties and Interest	6,867,214	6,867,214	812,616	3,849,255	3,017,959	56%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 4,453,565	\$ 55,715,369	\$ 52,962,309	51%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 5,378	\$ 2,194,056	\$ (89,856)	104%
Non-Business Licenses & Permit	249,305	249,305	22,058	106,894	142,411	43%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 27,436	\$ 2,300,950	\$ 52,555	98%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 1,000	\$ 54,540	\$ 141,060	28%
Federal Entitlements, Impact	125,201	125,201	-	211	124,990	-
Federal Grants - Indirect	530,339	530,339	4,670	93,817	436,522	18%
State Grants	315,705	315,705	5,184	64,256	251,449	20%
State Shared Revenues	4,127,508	4,127,508	160,907	790,022	3,337,486	19%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	302,766	1,948,866	1,728,144	53%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	1,650,890	2,512,022	2,162,967	54%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 2,125,417	\$ 5,463,734	\$ 8,208,582	40%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	1,040,405	29,337	400,666	639,739	39%
Records Services	3,655,186	3,684,972	88,579	1,476,348	2,208,624	40%
Financial Services	4,061,405	4,061,405	349,486	1,726,274	2,335,131	43%
Sales Of Maps,Publ	28,383	28,383	2,464	17,822	10,561	63%
Word Pro,Prtg,Dupl	121,174	121,174	209	50,285	70,889	41%
Other Services	273,185	273,185	10,994	92,097	181,088	34%
Security Of Persons/Property	12,220,843	12,220,843	984,996	3,031,512	9,189,331	25%
Physical Environment	500	500	-	-	500	-
Economic Environment	204,800	205,192	12,322	109,975	95,217	54%
Mental and Physical Health	-	-	3,472	5,971	(5,971)	-
Culture and Recreation	1,711,244	1,711,244	26,257	135,251	1,575,993	8%
Interfund Charges	5,297,667	5,297,667	453,920	2,641,313	2,656,354	50%
Charges For Services	\$ 28,560,276	\$ 28,657,970	\$ 1,962,036	\$ 9,690,514	\$ 18,967,456	34%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 291,817	\$ 1,876,011	\$ 2,263,324	45%
Civil Penalties	-	-	265	1,683	(1,683)	-
Civil Infraction Penalties	-	-	18	1,244	(1,244)	-
Civil Parking Infraction	146,646	146,646	9,422	54,199	92,447	37%
Criminal Costs	182,336	182,336	7,863	75,943	106,393	42%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 309,385	\$ 2,009,080	\$ 2,459,237	45%

Detail Revenues: General Fund
As of June 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	\$ 699,548	\$ 1,555,304	\$ 2,127,629	42%
Rents and Leases	3,394,572	3,394,572	225,752	1,030,487	2,364,085	30%
Interfund Miscellaneous	1,182,241	1,198,581	93,428	580,916	617,665	48%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	100,153	295,158	595,823	33%
Miscellaneous Revenues	<u>\$ 9,200,727</u>	<u>\$ 9,217,067</u>	<u>\$ 1,118,881</u>	<u>\$ 3,461,865</u>	<u>\$ 5,755,202</u>	38%
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 66,670	\$ 400,259	\$ 406,566	50%
Sale of Fixed Assets	10,000	10,000	10,497,115	10,497,115	(10,487,115)	-
Operating Transfers	6,010,777	6,010,777	2,066,109	2,951,658	3,059,119	49%
Non Revenues	<u>\$ 6,827,602</u>	<u>\$ 6,827,602</u>	<u>\$ 12,629,894</u>	<u>\$ 13,849,032</u>	<u>\$ (7,021,430)</u>	203%
Total Revenues	<u>\$ 173,760,421</u>	<u>\$ 173,874,455</u>	<u>\$ 22,626,614</u>	<u>\$ 92,490,544</u>	<u>\$ 81,383,911</u>	53%