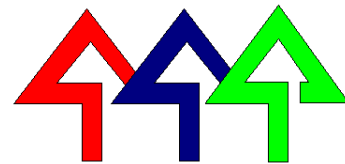


Snohomish County Quarterly Budget Report

March 31, 2005

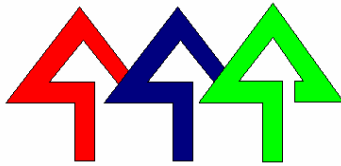


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

March 31, 2005



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QUARTERLY BUDGET REPORT: MARCH, 2005

This report will provide a first quarter, year 2005 financial update of Snohomish County fiscal operations.

General Overview

It is difficult to identify or predict new trends based upon three months of activity. As of the date of this report, no significant 2005 County government expenditure or revenue trends have been identified that would cause questions regarding the County's financial position.

The economic outlook for Snohomish County continues to be strong, even though the national economy appears to have reduced momentum.

The Washington State Legislature concluded its 2005 session. A major legislative decision discussed later in this report relates to the more than \$400 million of funding and future construction of State roads within the County.

General Fund

The County General Fund performance has offered no surprises through the first quarter of 2005. Because the County's adopted 2005 budget does not use fund balance, and because of the strong economic growth in the area, the County anticipates growth in General Fund fund balance over the coming few years.

FIGURE 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	\$173,760,421
Less 2005 Modified Budget Expenditures	(\$173,734,356)
Projected Fund Balance 12/31/05	12,488,166
Projected Ratio of Fund Balance to Revenues	7.18%

YTD Performance Figure 2 on the following page presents General Fund year-to-date revenue results. Since most County revenues are not received evenly throughout the year, first quarter revenues are not a precise predictor of year-end revenues. However, no negative trends are evident at this point.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2005 Budget			YTD Budget @ 3/31/2005		Forecast YE Estimate	Variance
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$		
Taxes							
Property Tax	63,080,975	2,999,794	4.76%	2,576,414	423,380	63,080,975	0
Sales Tax	29,907,453	7,255,434	24.26%	7,321,059	(65,625)	30,191,828	284,375
Law & Justice – Sales Tax	5,172,600	1,273,821	24.63%	1,292,070	(18,249)	5,204,351	31,751
Leasehold Tax	475,922	106,556	22.39%	77,708	28,848	504,770	28,848
Real Estate Excise Tax	1,152,730	315,415	27.36%	213,148	102,267	1,254,997	102,267
Gambling Fees	1,810,536	268,010	14.80%	412,951	(144,941)	1,665,595	(144,941)
Property Tax & Other Penalties	6,888,114	1,638,227	23.78%	1,596,487	41,740	6,929,854	41,740
Private Timber Harvest Tax	149,348	26,355	17.65%	44,772	(18,417)	130,931	(18,417)
Sub-Total	108,637,678	13,883,612	12.78%	13,534,609	349,003	108,963,301	325,623
Licenses & Permits							
Franchise Fees	2,020,950	2,155,062	106.64%	2,000,741	154,321	2,175,272	154,322
Other Permits	332,555	67,128	20.19%	76,705	(9,577)	322,978	(9,577)
Sub-Total	2,353,505	2,222,190	126.82%	2,077,446	144,744	2,498,250	144,745
Intergovernmental Revenues							
Federal Grants	851,140	92,011	10.81%	47,006	45,005	851,140	0
State Grants	315,705	15,552	4.93%	33,547	(17,995)	315,705	0
State Shared Revenues	3,257,208	0	0.00%	27,332	(27,332)	3,257,208	0
Sale of Timber from State	870,300	410,934	47.22%	194,506	216,428	1,086,728	216,428
State Entitlements	368,657	24,440	6.63%	0	24,440	368,657	0
Liquor Profit & Tax	1,297,515	343,658	26.49%	321,246	22,412	1,319,927	22,412
MVET (Crim. Just.) 695 Repl.	1,965,862	484,450	24.64%	491,466	(7,016)	1,965,862	0
Other Intergovernmental	4,745,929	485,159	10.22%	669,311	(184,152)	4,561,777	(184,152)
Sub-Total	13,672,316	1,856,204	13.58%	1,784,414	71,790	13,727,004	54,688
Charges for Service							
Superior Court Fees	1,485,053	325,135	21.89%	335,395	(10,260)	1,474,793	(10,260)
District Court Fees	199,562	84,040	42.11%	50,356	33,684	233,246	33,684
Recording of Legal Instruments	2,472,000	469,975	19.01%	349,532	120,443	2,592,443	120,443
Motor Vehicle License Fees	3,257,601	646,328	19.84%	661,062	(14,734)	3,242,867	(14,734)
Detention & Corrections	9,956,858	478,439	4.81%	817,640	(339,201)	9,956,858	0
Adult Probation	1,236,000	311,879	25.23%	324,137	(12,258)	1,223,742	(12,258)
Events Admission Fees	1,449,244	3,680	0.25%	5,516	(1,836)	1,447,408	(1,836)
Indirect Cost Allocation Plan	5,153,580	1,300,104	25.23%	1,288,395	11,709	5,153,580	0
Other Charges for Service	3,350,378	376,072	11.22%	872,626	(496,554)	3,350,378	0
Sub-Total	28,560,276	3,995,652	13.99%	4,704,659	(709,007)	28,675,315	115,039
Fines & Forfeits							
District/Superior Court Fines	4,285,981	980,861	22.89%	1,075,556	(94,695)	4,191,286	(94,695)
Other Fines	182,336	49,732	27.27%	42,268	7,464	189,800	7,464
Sub-Total	4,468,317	1,030,593	23.06%	1,117,824	(87,231)	4,381,086	(87,231)
Miscellaneous Revenues							
Investment Interest	3,225,495	302,641	9.38%	625,596	(322,955)	3,225,495	0
Parking Rental	1,635,122	13,913	0.85%	75,258	(61,345)	1,573,777	(61,345)
Space Facilities Rentals	939,925	174,204	18.53%	137,720	36,484	976,409	36,484
Interfund Rents & Concessions	1,181,050	346,729	29.36%	236,210	110,519	1,181,050	0
Other Miscellaneous Revenue	2,219,135	185,477	8.36%	233,945	(48,468)	2,219,135	0
Sub-Total	9,200,727	1,022,964	11.12%	1,308,729	(285,765)	9,175,866	(24,861)
Interfund Transfers	6,010,777	442,776	7.37%	785,326	(342,550)	6,010,777	0
Total General Fund	172,903,596	24,453,991	14.14%	25,313,007	(859,016)	173,431,599	528,003

YTD Expenditures At this early date, 2005 year-to-date expenditures are in line with expectations. Please note that programs with heavy capital investment components incur the largest portion of their budgets in the summer months.

Yearend Update The Preliminary Budget Report dated 12/31/2004 that was distributed in early March will be updated in the near future to reflect all adjustments that have occurred during year-end closing. There have been several adjustments that are included in the table of fund balance on Page 2 of this report. Expenditures have been increased \$57 thousand and revenues have been increased by \$254 thousand creating a net increase of almost \$200 thousand from that projected in our earlier report.

In September 2004, the General Fund purchased 269 acres from the Solid Waste Fund on a purchase contract. The intent was to identify alternative uses for the property and select the use(s) of the property that best serves the needs of the County. The General Fund made a down payment of \$1 million and will pay the remaining principle and interest by the end of 2007 or as property sales occur – whichever is first. Because this asset is being held by the General Fund on a short term basis, these reports will not reflect the purchase of the property as a current expense nor the sale of the property as current revenues to the General Fund. Any gains from sale of this property will be deferred until the full acquisition cost has been recovered. To date, the General Fund has agreed to sell 65 acres of this property to the Snohomish County School District for \$10.5 million. A new high school and new elementary school will be constructed on the property.

5-Year Trend The table on the following page represents a high level multi-year projection of Snohomish County General Fund revenue and expense. 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:

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 Increases in sales tax revenue in 2006 and 2007 have been factored in at 6% annually.
3. Increases in investment revenue have been factored in that increase investment returns by \$500,000 per year higher in 2005 and 2006.
4. The analysis does not include acquisition cost or revenues related to the sale of the Cathcart property discussed previously in this report

FIGURE 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%
Intergov't 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	165,517,117	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	(3,125,540)	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	12,462,003	14,001,969	16,582,305	19,776,429	22,600,832	25,974,721	29,374,214	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

Real Estate Excise Tax

Real Estate Excise Tax revenue for the first quarter continued with the strength of 2004. The positive variance for the first quarter was almost \$1 million. However, local economists have predicted a slight cooling in the real estate market. This report projects that revenues for the final three quarters of 2005 will be consistent with projections for those quarters and that the current positive variance will hold through year-end.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

Element	Amount
Forecast YTD – Amount	\$3,525,000
Actual YTD Receipts – Amount	4,494,509
Budgeted Amount for Full Year	14,100,000
Projected Year End Revenue	15,069,509
Projected Year end Variance	\$969,509

Washington State Legislative Action

The passage of the recent state budget will bring about \$420 to 430 million in new transportation projects to Snohomish County. The revenues are generated primarily from a 9.5 cent fuel tax to be phased in over a 4 year time frame. Many of the Snohomish County projects selected have been on the Unified List of High Priority Projects for several years. This package will go a long way towards beginning to solve some of the County/State corridor congestion issues. Interstate

5 has 6 projects selected for \$122 million. State Route 9 will receive a total of \$133 million in work along the corridor. State Route 532 has been funded for \$69 million in projects.

As part of the 9.5 cents Counties will receive ½ cent in revenues phased in over two years. This will generate an estimated \$1 million per year for Snohomish County based on current formulas. Cities will also receive ½ cent for a total of 1 penny allocated in revenue for the local agencies.

Even though the \$420-430 million in new projects is very good news, it primarily funds expenditures on State projects. The only component of this transportation package that will help the Transportation Element of the County's Comprehensive Plan (county arterials) is the ½ cent.

The Legislature adopted a four year, annual phase-in of pension rate increases designed to adopt the state actuary's recommended funding levels. Anticipated 2005 General Fund contributions will be about \$600,000 less than included in the 2005 budget, but more contributions will be required than previously projected for the General Fund in the previous General Fund five year-year plan. The five-year plan included in this report reflects the new projected pension levels.

The legislature has passed authorization for increases in court fees and recording fees that will positively impact the County's General Fund. The County is currently reviewing how these enhancements will impact the County and will quantify the revenue increases to the General Fund in next quarter's report as well as the related requirements for the use of the added funding.

Economic Outlook

The economic outlook for Snohomish County continues to be favorable, but the national economy has lost some of its momentum. Stung by high energy prices, consumers and businesses cut back on spending in the first quarter, causing the economy to log its slowest growth in two years. This has raised new questions about the nation's economic strength and the prospects for job creation in the months ahead.

The broadest measure of the country's economic health, gross domestic product rose at an annual rate of 3.1 percent in the January-March period, down from a 3.8 percent pace in the previous quarter, the Commerce Department reported Thursday. The first-quarter gross domestic product reading was the most sluggish since the first quarter of 2003, when the economy when the economy grew at a low 1.9 percent rate (immediately prior to the Iraq war).

Nationally, consumers increased their spending at a 3.5 percent rate in the first quarter, the slowest since the second quarter of 2004. Their spending on cars and other big-ticket goods remained flat. Businesses spending on equipment and software, meanwhile, rose at a 6.9 percent rate, only a fraction of the hot 18.4 percent growth rate in the fourth quarter. Investment in new plants and other buildings fell.

Oil prices hit a new peak of \$57.27 a barrel at the beginning of April – straining household and business budgets. Prices have since retreated and now hover at just above \$50 a barrel. Economists believe the bump the economy has encountered is temporary and is not a sign of a slide into recession. But it's dashing economists' hopes that businesses might ramp up hiring in the coming months.

Boeing

On March 26th, Boeing won another big order for its new, fuel-efficient 787 yesterday when Air India said it would buy 20, with options to purchase seven more later. India's national flag carrier also ordered 15 Boeing 777s and took options on eight more. Air India's decision, subject to its government's approval, brings total orders and commitments for the 787 to 237 planes, with more orders expected in coming weeks. The deal, coming a day after another \$6 billion order from Air Canada, including 14 787s, highlighted how Boeing's new jet is fast outstripping Airbus' competing A350 in orders.

Boeing has active proposals with 26 airlines for an additional 429 787s. Some airlines are taking longer to make decisions about the 787 because they have never been involved in the launch of a new jet.

Employment

Snohomish County's jobless rate fell to 5.1 percent in March, the lowest since the 2001 terrorist attacks spurred massive layoffs at the Boeing Co. The county added 1,800 jobs last month, according to the state Employment Security Department. And there were 1,700 fewer people on unemployment in March in comparison with February. All the major job categories either added positions or remained stable in March, a "significant indication" of general improvement in the economy.

Washington's statewide unemployment rate dropped three tenths of a percentage point to a seasonally adjusted 5.2 percent. The 5.2 percent rate was the lowest rate for state since December 2000 and equaled the nation's jobless rate for the first time since March 1998.

County Sales

Table 4 on page 9 summarizes County retail and total sales for the quarter ending 12/31/2004 and for the three prior quarter. Total retail sales were up 5.77% over the same quarter in 2003. Particular strength continues in building material sales which reflects the strong real estate construction and sales within the County. Non-retail sales were especially strong driven in major part by the construction industry. Overall economic activity within the County as measured by this report expanded at an 8.53% rate over the same quarter in 2003. In addition to this, the opening of a new outlet mall at Quil Ceda Village promises to increase overall County sales in years to come.

Real Estate

While Snohomish County home sales continue to be strong – sales, pending sales and prices are soaring - the number of homes available continues to sink dramatically. There were 3,123 homes on the market in Snohomish County in March, a 22.6 percent drop from year-ago figures. The competition has pushed home prices to a new record in the county. The median price for both condominiums and single-family homes in March was \$257,575, a 13 percent increase from 12 months ago. For single-family homes alone, the median price is \$270,000, also a record.

Closing Comments

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

TABLE 4: 4TH QUARTER 2004 COUNTY SALES BY SIC CODE

Year to Year Comparison	2004/2003 % Change	2004/2003 % Change	2004/2003 % Change	2004/2003 % Change	2004 4 th Qtr Actual Amounts
Gross Sales	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
Retail Trade	6.54%	3.44%	4.91%	5.77%	\$1,381,668,822
Building Materials/Hardware	12.48%	12.36%	9.29%	9.23%	\$118,840,586
Lumber/Bldg Materials	13.66%	17.29%	14.52%	10.09%	\$63,927,253
Paint, Glass, Wallpaper	6.26%	8.26%	-5.87%	-1.92%	\$3,143,229
Hardware Stores	11.67%	9.82%	7.55%	10.41%	\$39,667,352
Nurseries/Garden Supplies	13.55%	2.60%	-3.83%	7.51%	\$9,063,745
Mobile Home Dealers	-1.58%	-13.95%	-22.56%	-3.97%	\$3,039,007
General Merchandise	5.19%	3.01%	4.70%	8.26%	\$277,035,165
Department Stores	-0.59%	-5.68%	-33.29%	-4.14%	\$112,989,267
Variety Stores	3.66%	-88.71%	-92.05%	-86.43%	\$5,120,434
Other General Merchandise	12.68%	51.85%	249.52%	58.46%	\$158,925,464
Food	6.23%	4.56%	1.74%	-11.46%	\$86,932,904
Grocery Stores	6.59%	4.47%	1.44%	-12.51%	\$82,747,887
Fruit/Vegetable/Meat	26.67%	15.47%	51.38%	-1.90%	\$439,592
Candy/Nut/Confectionary	0.00%	0.00%	-10.45%	0.00%	\$88,166
Dairy Products	4.50%	11.33%	-2.36%	60.66%	\$425,907
Bakeries	71.61%	42.00%	19.97%	40.92%	\$580,133
Other Food Stores	-16.21%	3.41%	7.25%	6.66%	\$2,651,219
Auto Dealers/Gas Stations	7.52%	-2.59%	0.70%	4.22%	\$318,577,032
Auto Dealers (New/Used)	6.38%	-5.20%	-0.59%	3.79%	\$256,104,343
Accessory Dealers	6.17%	1.93%	3.91%	4.59%	\$25,005,351
Service Stations	-10.74%	-12.14%	-19.46%	0.54%	\$13,676,094
Marine/Aircraft, Etc	34.13%	16.62%	19.03%	11.19%	\$23,791,244
Apparel/Accessories	15.31%	15.22%	14.75%	15.28%	\$80,367,521
Clothing	13.43%	9.55%	7.23%	12.77%	\$63,601,984
Shoes	4.49%	2.62%	2.81%	12.59%	\$6,094,823
Other Accessories	45.78%	82.80%	109.07%	34.96%	\$10,670,714
Furniture/Furnishings/Equip	5.54%	8.41%	5.61%	6.34%	\$135,834,749
Furniture	3.99%	0.78%	5.62%	8.37%	\$43,199,729
Appliances	1.58%	9.66%	11.73%	3.56%	\$18,163,325
Electronics/Music Stores	7.41%	13.96%	4.14%	5.88%	\$74,471,695
Eating/Drinking Places	8.45%	7.25%	9.25%	11.47%	\$169,841,897
Miscellaneous Retail Stores	-1.82%	-1.53%	4.71%	3.36%	\$194,238,968
Drug Stores	10.81%	8.55%	4.44%	2.55%	\$25,511,150
Miscellaneous Shopping	-2.02%	-4.88%	-6.51%	5.48%	\$72,071,472
Non-store Retailers	-2.85%	20.73%	21.94%	20.04%	\$21,083,998
Fuel Dealer	19.04%	-14.36%	-6.38%	-5.90%	\$6,328,497
Other Retail Stores	-8.27%	-6.96%	11.55%	-1.70%	\$69,243,851
Services	0.41%	0.85%	0.38%	3.32%	\$205,962,197
Hotels/Motels, Etc	3.49%	0.17%	5.76%	9.31%	\$14,305,948
Personal Services	3.35%	-0.19%	5.87%	0.82%	\$17,753,781
Business Services	10.16%	-0.34%	1.09%	0.83%	\$66,128,251
Computer Services	34.49%	6.94%	15.93%	19.82%	\$14,737,736
Automotive Repair/Services	-7.11%	-0.74%	-5.17%	-0.34%	\$53,814,308
Other Services	-2.57%	4.47%	2.54%	9.98%	\$53,959,909
Contracting	5.86%	16.59%	16.25%	25.72%	\$393,370,953
Manufacturing	-11.08%	1.50%	3.66%	-2.53%	\$54,108,309
Transportation/Comm/Utilities	10.92%	6.69%	2.81%	7.51%	\$109,692,657
Wholesaling	15.08%	6.38%	4.85%	7.78%	\$158,532,029
Finance/Insurance/Real Estate	-4.16%	-17.66%	-23.36%	2.02%	\$36,646,771
Other Business	20.10%	17.93%	14.48%	21.62%	\$29,699,353
Total All Industries	6.02%	5.04%	5.53%	8.53%	\$2,369,681,091

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 10,153,294	\$ 22,800,079	\$ 161,409,490	12%
Licenses And Permits	2,353,505	2,353,505	141,818	2,222,189	131,316	94%
Intergovernmental Revenue	120,723,386	121,730,744	4,393,983	13,335,574	108,395,170	11%
Charges For Services	125,134,859	125,134,859	10,514,291	28,469,500	96,665,359	23%
Fines And Forfeits	4,892,627	4,892,627	442,840	1,393,216	3,499,411	28%
Miscellaneous Revenues	78,280,625	77,273,267	4,693,599	13,164,662	64,108,605	17%
Interfund Charges	11,771,696	11,771,696	689,975	2,262,016	9,509,680	19%
Non-Revenues	10,668,677	10,668,677	79,974	202,829	10,465,848	2%
Disposition Of Fixed Assets	704,175	704,175	-	81,652	622,523	12%
Operating Transfers In	51,566,729	51,566,729	151,406	726,754	50,839,975	1%
Revenues	\$ 590,305,848	\$ 590,305,848	\$ 31,261,180	\$ 84,658,471	\$ 505,647,377	14%
Expenses						
Salaries	\$ 162,689,282	\$ 162,807,621	\$ 10,371,536	\$ 34,517,936	\$ 128,289,685	21%
Personnel Benefits	44,053,576	44,090,841	3,499,873	10,321,934	33,768,907	23%
Supplies	23,355,114	23,365,664	1,196,427	2,696,658	20,669,006	12%
Other Services And Charges	191,445,456	191,440,161	11,294,411	30,903,159	160,537,002	16%
Interfund	61,183,533	61,183,533	972,056	1,647,593	59,535,940	3%
Capital Outlays	81,779,697	82,078,997	5,091,356	8,630,593	73,448,404	11%
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	54,401,155	3,718,193	11,429,202	42,971,953	21%
Expenses	\$ 655,366,278	\$ 655,917,188	\$ 36,143,852	\$ 100,147,075	\$ 555,770,113	15%
Contribution (Use) of Fund Balance	\$ (65,060,430)	\$ (65,611,340)	\$ (4,882,672)	\$ (15,488,604)	\$ (50,122,736)	24%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 173,760,421	\$ 8,952,189	\$ 24,538,016	\$ 149,222,405	14%
Special Revenue Funds	42,500	42,500	1,745	3,088	39,412	7%
County Road	90,301,596	100,094,047	3,780,603	7,028,242	93,065,805	7%
River Management	3,134,078	3,134,078	210,597	225,545	2,908,533	7%
Corrections Commissary	562,659	562,659	7,860	42,091	520,568	7%
Convention & Performing Arts	3,405,226	3,405,226	87,522	290,739	3,114,487	9%
Crime Victims/Witness	453,921	453,921	26,678	81,862	372,059	18%
Human Services Community Serv	49,631,141	49,631,141	858,992	6,230,232	43,400,909	13%
Grant Control	12,536,402	12,536,402	713,088	1,225,615	11,310,787	10%
Sheriff-Search & Resc Helicopt	132,000	132,000	230	11,300	120,700	9%
Sheriff Drug Buy Fund	1,079,500	1,079,500	2,548	5,148	1,074,352	-
Arson Investigation & Equip	1,300	1,300	112	210	1,090	16%
Tax Refund Fund	-	-	3	11	(11)	-
Us Department Of Hud Grants	24,406,080	24,406,080	388,612	257,987	24,148,093	1%
Housing Trust Fund	2,555,187	2,555,187	51,972	188,660	2,366,527	7%
Emerg Svcs Communication Sys	5,268,488	5,268,488	328,660	1,038,101	4,230,387	20%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	3,667	28,427	1,017,146	3%
Conservation Futures Tax Fund	13,420,111	13,420,111	144,112	204,154	13,215,957	2%
Auditor's O & M	897,966	897,966	14,592	46,618	851,348	5%
Public Wrks Facility Construct	5,980,494	5,980,494	5,426	14,251	5,966,243	-
Elections Equip Cumulative Res	279,790	279,790	9,312	9,828	269,962	4%
Snoh County Tomorrow Cum Res	133,963	133,963	19,619	79,443	54,520	59%
Real Estate Excise Tax Fund	14,100,000	14,100,000	1,914,213	4,494,509	9,605,491	32%
Transportation Mitigation	7,218,000	7,381,233	1,202,912	2,492,906	4,888,327	34%
Community Development	17,345,177	17,345,177	1,952,919	4,609,991	12,735,186	27%
Boating Safety	94,075	94,075	119	266	93,809	-
Antiprofitteering Revolving	69,870	69,870	115	154	69,716	-
Parks Mitigation	2,458,029	2,458,029	276,615	852,048	1,605,981	35%
Fair Sponsorships & Donations	413,500	413,500	3,903	10,760	402,740	3%
Limited Tax Debt Service	25,074,509	25,074,509	283,625	770,161	24,304,348	3%
Road Improvement Dist. 24A	351,000	351,000	11,822	242,341	108,659	69%
Road Improvement Dist. 30	-	-	16	3,320	(3,320)	-
Solid Waste Management	44,593,900	49,398,262	3,532,234	9,640,448	39,757,814	20%
Airport Operation & Maint.	22,201,062	22,201,062	698,396	2,484,789	19,716,273	11%
Surface Water Management	13,290,273	13,290,273	319,949	410,704	12,879,569	3%
Equipment Rental & Revolving	16,762,214	16,762,214	829,332	3,012,214	13,750,000	18%
Information Services	16,921,004	16,921,004	1,327,126	4,204,799	12,716,205	25%
Snohomish County Insurance	9,810,480	9,810,480	764,286	2,280,382	7,530,098	23%
Pits and Quarries	410,000	410,000	27,081	76,713	333,287	19%
Employee Benefit	32,341,563	32,341,563	2,367,936	7,151,863	25,189,700	22%
Facilities Services	1,508,317	1,508,317	140,438	370,538	1,137,779	25%
Totals	\$ 613,991,369	\$ 628,751,415	\$ 31,261,176	\$ 84,658,474	\$ 544,092,941	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,734,356	\$ 173,734,356	\$ 13,666,885	\$ 39,396,567	\$ 134,337,789	23%
Special Revenue Funds	42,500	42,500	571	2,699	39,801	6%
County Road	100,008,947	100,093,847	4,902,994	14,125,176	85,968,671	14%
River Management	3,134,078	3,134,078	68,347	229,895	2,904,183	7%
Corrections Commissary	562,659	562,659	62,216	137,069	425,590	24%
Convention & Performing Arts	3,405,226	3,405,226	388,716	574,805	2,830,421	17%
Crime Victims/Witness	453,921	453,921	36,397	108,438	345,483	24%
Human Services Community Serv	49,631,141	49,631,141	2,467,775	8,254,309	41,376,832	17%
Grant Control	12,536,402	12,536,402	631,164	1,971,290	10,565,112	16%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	433	131,567	-
Sheriff Drug Buy Fund	1,079,500	1,079,500	74,349	114,033	965,467	11%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	426,730	1,302,869	23,103,211	5%
Housing Trust Fund	2,555,187	2,555,187	335,735	336,088	2,219,099	13%
Emerg Svcs Communication Sys	5,268,488	5,268,488	479,708	1,111,371	4,157,117	21%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	4,336	14,156	1,031,417	1%
Conservation Futures Tax Fund	13,420,111	13,420,111	2,001	6,004	13,414,107	-
Auditor's O & M	897,966	897,966	19,799	97,932	800,034	11%
Public Wrks Facility Construct	5,980,494	5,980,494	23,399	62,972	5,917,522	1%
Elections Equip Cumulative Res	279,790	279,790	399	1,198	278,592	-
Snoh County Tomorrow Cum Res	133,963	133,963	3,042	15,027	118,936	11%
Real Estate Excise Tax Fund	21,027,408	21,027,408	-	-	21,027,408	-
Transportation Mitigation	7,381,233	7,381,233	5,103	22,352	7,358,881	-
Community Development	19,310,498	19,310,498	917,285	3,457,193	15,853,305	18%
Boating Safety	94,075	94,075	2,331	2,791	91,284	3%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	5,475	2,452,554	-
Fair Sponsorships & Donations	413,500	413,500	6,091	10,872	402,628	3%
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	49,398,262	2,595,858	6,730,113	42,668,149	14%
Airport Operation & Maint.	36,709,991	36,709,991	2,668,469	5,025,663	31,684,328	14%
Surface Water Management	15,616,250	15,616,250	503,345	1,514,369	14,101,881	10%
Equipment Rental & Revolving	21,300,693	21,300,693	1,702,123	3,580,954	17,719,739	17%
Information Services	17,068,874	17,068,874	1,331,523	3,594,448	13,474,426	21%
Snohomish County Insurance	9,810,480	9,810,480	353,541	1,235,303	8,575,177	13%
Pits and Quarries	3,973,590	3,973,590	9,646	50,691	3,922,899	1%
Employee Benefit	31,425,118	31,425,118	2,339,866	6,891,261	24,533,857	22%
Facilities Services Fund	1,508,317	1,508,317	112,143	163,265	1,345,052	11%
Totals	\$ 661,235,369	\$ 661,786,279	\$ 36,143,856	\$ 100,147,081	\$ 561,639,198	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 146,321	\$ 412,556	\$ 1,382,298	23%
Legislative	2,630,827	2,630,827	233,195	643,620	1,987,207	24%
BRB BOE	284,705	284,705	23,151	69,895	214,810	25%
Human Services	3,254,908	3,254,908	62,885	330,357	2,924,551	10%
Planning	3,660,575	3,660,575	207,456	766,024	2,894,551	21%
Hearing Examiner	461,302	461,302	36,433	129,568	331,734	28%
Parks And Recreation	8,507,810	8,507,810	476,171	1,460,611	7,047,199	17%
Assessor	6,441,503	6,441,503	505,774	1,498,753	4,942,750	23%
Auditor	6,829,014	6,829,014	414,429	1,178,114	5,650,900	17%
Finance	2,751,510	2,751,510	217,595	642,416	2,109,094	23%
Human Resources	1,467,719	1,467,719	112,341	354,578	1,113,141	24%
Nondepartmental	8,639,788	8,639,788	994,848	1,672,506	6,967,282	19%
Facilities Management	2,015,941	2,015,941	133,891	347,187	1,668,754	17%
Treasurer	2,818,203	2,818,203	227,697	688,713	2,129,490	24%
District Court	6,920,459	6,920,459	536,514	1,609,412	5,311,047	23%
Sheriff	38,509,518	38,509,518	3,153,736	9,976,389	28,533,129	26%
Prosecuting Attorney	12,261,215	12,261,215	994,704	2,919,887	9,341,328	24%
Office of Public Defense	4,747,098	4,747,098	391,552	1,103,711	3,643,387	23%
Medical Examiner	1,740,040	1,740,040	132,089	409,668	1,330,372	24%
Superior Court	19,422,767	19,422,767	1,602,870	4,709,234	14,713,533	24%
Clerk	6,340,824	6,340,824	479,310	1,462,303	4,878,521	23%
Corrections	32,259,841	32,259,841	2,592,295	7,052,670	25,207,171	22%
Totals	\$ 173,760,421	\$ 173,760,421	\$ 13,675,257	\$ 39,438,172	\$ 134,322,249	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 103,411	\$ 291,296	\$ 1,002,234	23%
Personnel Benefits	246,113	246,113	20,034	56,192	189,921	23%
Supplies	11,425	11,425	664	1,925	9,500	17%
Other Services And Charges	38,640	38,640	5,968	8,452	30,188	22%
Interfund Payments For Service	205,146	205,146	16,243	54,690	150,456	27%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 146,320	\$ 412,555	\$ 1,382,299	23%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 164,542	\$ 440,232	\$ 1,275,964	26%
Personnel Benefits	389,107	389,107	32,346	94,809	294,298	24%
Supplies	18,300	18,300	350	1,772	16,528	10%
Other Services And Charges	199,090	199,090	12,278	34,629	164,461	17%
Interfund Payments For Service	308,134	308,134	23,680	72,180	235,954	23%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 233,196	\$ 643,622	\$ 1,987,205	24%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,115	\$ 39,344	\$ 126,402	24%
Personnel Benefits	43,607	43,607	3,689	10,898	32,709	25%
Supplies	3,965	3,965	86	237	3,728	6%
Other Services And Charges	35,400	35,400	3,727	11,307	24,093	32%
Interfund Payments For Service	35,987	35,987	2,535	8,110	27,877	23%
BRB BOE	\$ 284,705	\$ 284,705	\$ 23,152	\$ 69,896	\$ 214,809	25%
Human Services						
Salaries	\$ 7,320,221	\$ 7,438,560	\$ 542,272	\$ 1,624,787	\$ 5,813,773	22%
Personnel Benefits	2,039,114	2,076,379	155,903	455,860	1,620,519	22%
Supplies	210,899	215,899	6,776	19,188	196,711	9%
Other Services And Charges	7,466,943	7,486,817	734,982	1,893,381	5,593,436	25%
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	116,954	353,643	1,178,025	23%
Human Services	\$ 20,968,019	\$ 21,154,348	\$ 1,556,887	\$ 4,479,241	\$ 16,675,107	21%
Planning						
Salaries	\$ 13,294,767	\$ 13,294,767	\$ 488,572	\$ 2,467,906	\$ 10,826,861	19%
Personnel Benefits	3,265,267	3,265,267	253,292	745,050	2,520,217	23%
Supplies	292,102	292,102	19,752	49,068	243,034	17%
Other Services And Charges	29,826,822	29,834,422	1,243,077	2,396,717	27,437,705	8%
Interfund	4,133,640	4,133,640		3,381	4,130,259	-
Interfund Payments For Service	4,270,291	4,270,291	337,242	1,013,944	3,256,347	24%
Planning	\$ 55,082,889	\$ 55,090,489	\$ 2,341,935	\$ 6,676,066	\$ 48,414,423	12%

Departmental Expenditures: All Funds
As of March 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 39,922,810	\$ 39,922,810	\$ 1,402,003	\$ 7,020,756	\$ 32,902,054	18%
Personnel Benefits	10,720,407	10,720,407	841,505	2,500,836	8,219,571	23%
Supplies	16,787,899	16,787,899	740,058	1,721,545	15,066,354	10%
Other Services And Charges	37,530,000	37,696,710	2,729,597	5,581,840	32,114,870	15%
Interfund	17,297,152	17,297,152	199,178	596,073	16,701,079	3%
Capital Outlays	48,864,200	49,163,500	2,538,882	4,556,340	44,607,160	9%
Debt Service: Principal	8,036,004	8,036,004	-	-	8,036,004	-
Debt Service: Interest & Other	1,939,003	1,939,003	-	-	1,939,003	-
Interfund Payments For Service	25,262,387	25,347,287	1,360,159	4,341,304	21,005,983	17%
Public Works	\$ 206,359,862	\$ 206,910,772	\$ 9,811,382	\$ 26,318,694	\$ 180,592,078	13%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 20,250	\$ 85,729	\$ 211,612	29%
Personnel Benefits	64,207	64,207	5,799	15,238	48,969	24%
Supplies	4,000	4,000	119	211	3,789	5%
Other Services And Charges	29,400	29,400	4,580	10,822	18,578	37%
Interfund Payments For Service	66,354	66,354	5,685	17,569	48,785	26%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 36,433	\$ 129,569	\$ 331,733	28%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,908,885	\$ 155,613	\$ 676,954	\$ 3,231,931	17%
Personnel Benefits	1,070,113	1,070,113	81,322	246,055	824,058	23%
Supplies	480,633	480,633	36,136	92,723	387,910	19%
Other Services And Charges	2,882,704	2,882,704	78,619	199,501	2,683,203	7%
Interfund	4,497,733	4,497,733	13,620	13,620	4,484,113	-
Capital Outlays	6,032,186	6,032,186	53,465	54,665	5,977,521	1%
Debt Service: Principal	318,861	318,861	-	-	318,861	-
Interfund Payments For Service	862,691	862,691	71,650	213,600	649,091	25%
Parks And Recreation	\$ 20,053,806	\$ 20,053,806	\$ 490,425	\$ 1,497,118	\$ 18,556,688	7%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 292,742	\$ 848,941	\$ 2,768,390	23%
Personnel Benefits	965,712	965,712	82,600	237,992	727,720	25%
Supplies	111,583	111,583	5,221	11,774	99,809	11%
Other Services And Charges	276,570	276,570	10,439	46,237	230,333	17%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	114,772	347,733	1,112,374	24%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 505,774	\$ 1,498,754	\$ 4,942,749	23%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 195,214	\$ 583,765	\$ 2,255,164	21%
Personnel Benefits	729,453	729,453	56,532	166,750	562,703	23%
Supplies	638,962	638,962	13,950	29,186	609,776	5%
Other Services And Charges	1,876,875	1,876,875	50,464	152,708	1,724,167	8%
Interfund	182,675	182,675	-	-	182,675	-
Capital Outlays	221,400	221,400	16,247	19,572	201,828	9%
Interfund Payments For Service	1,524,976	1,524,976	102,608	325,651	1,199,325	21%
Auditor	\$ 8,013,270	\$ 8,013,270	\$ 435,015	\$ 1,277,632	\$ 6,735,638	16%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 162,417	\$ 472,188	\$ 1,495,785	24%
Personnel Benefits	526,707	526,707	42,024	122,054	404,653	23%
Supplies	43,995	43,995	1,942	6,494	37,501	15%
Other Services And Charges	39,260,853	39,260,853	2,564,602	7,742,674	31,518,179	20%
Capital Outlays	362,763	362,763	-	-	362,763	-
Debt Service: Interest & Other	-	-	326	487	(487)	-
Interfund Payments For Service	640,662	640,662	51,206	163,063	477,599	25%
Finance	\$ 42,802,953	\$ 42,802,953	\$ 2,822,517	\$ 8,506,960	\$ 34,295,993	20%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 71,828	\$ 211,389	\$ 686,497	24%
Personnel Benefits	240,552	240,552	19,991	59,533	181,019	25%
Supplies	35,400	35,400	882	2,932	32,468	8%
Other Services And Charges	61,049	61,049	7,474	27,264	33,785	45%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	16,224	66,150	179,402	27%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 116,399	\$ 367,940	\$ 1,113,279	25%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 490,923	\$1,433,086	\$ 4,680,837	23%
Personnel Benefits	1,533,276	1,533,276	123,537	364,114	1,169,162	24%
Supplies	1,214,242	1,214,242	84,312	176,922	1,037,320	15%
Other Services And Charges	5,155,087	5,155,087	438,400	1,228,244	3,926,843	24%
Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	103,305	104,599	323,901	24%
Interfund Payments For Service	1,120,328	1,120,328	91,046	287,483	832,845	26%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,331,523	\$3,594,448	\$13,474,426	21%
Nondepartmental						
Salaries	\$ 178,560	\$ 178,560	\$ 7,295	\$ 17,849	\$ 160,711	10%
Personnel Benefits	45,543	45,543	1,698	4,678	40,865	10%
Supplies	1,000	1,000	305	931	69	93%
Other Services And Charges	8,660,607	8,647,457	536,343	1,393,635	7,253,822	16%
Interfund	26,710,530	26,710,530	758,832	890,133	25,820,397	3%
Capital Outlays	200,000	200,000	29,972	70,106	129,894	35%
Interfund Payments For Service	1,609,801	1,609,801	135,194	404,462	1,205,339	25%
Nondepartmental	\$ 37,406,041	\$ 37,392,891	\$ 1,469,639	\$ 2,781,794	\$ 34,611,097	7%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	\$ -	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,585,495	-	-	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 March 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,311,621	\$ 186,580	\$ 531,299	\$ 1,780,322	23%
Personnel Benefits	632,477	632,477	49,244	142,890	489,587	23%
Supplies	412,177	412,177	29,931	55,267	356,910	13%
Other Services And Charges	3,960,168	3,960,168	338,417	864,038	3,096,130	22%
Intergovt/Interfund	553,925	553,925	162	162	553,763	-
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(358,301)	(1,083,204)	(3,299,406)	25%
Facilities Management	\$ 3,524,258	\$ 3,524,258	\$ 246,033	\$ 510,452	\$ 3,013,806	14%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,822,028	\$ 974,049	\$ 4,106,255	\$ 27,715,773	13%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 103,068	\$ 546,669	\$ 2,381,111	19%
Personnel Benefits	722,032	722,032	55,481	162,087	559,945	22%
Supplies	435,000	435,000	18,696	66,726	368,274	15%
Other Services And Charges	3,470,447	3,470,447	91,443	296,116	3,174,331	9%
Interfund	78,039	78,039	263	8,574	69,465	11%
Capital Outlays	24,445,000	24,445,000	2,325,299	3,737,482	20,707,518	15%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	-	2,368,652	-
Interfund Payments For Service	1,064,108	1,064,108	74,219	208,009	856,099	20%
Airport	\$ 36,709,991	\$ 36,709,991	\$ 2,668,469	\$ 5,025,663	\$ 31,684,328	14%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 108,688	\$ 323,883	\$ 1,107,383	23%
Personnel Benefits	420,496	420,496	34,049	100,824	319,672	24%
Supplies	66,500	66,500	1,150	2,978	63,522	4%
Other Services And Charges	307,863	307,863	40,101	108,982	198,881	35%
Interfund Payments For Service	592,078	592,078	43,709	152,046	440,032	26%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 227,697	\$ 688,713	\$ 2,129,490	24%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 349,528	\$ 1,047,226	\$ 3,435,751	23%
Personnel Benefits	1,203,514	1,203,514	99,656	298,927	904,587	25%
Supplies	99,285	99,285	6,485	21,291	77,994	21%
Other Services And Charges	483,825	483,825	26,706	77,261	406,564	16%
Interfund Payments For Service	650,858	650,858	54,138	164,708	486,150	25%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 536,513	\$ 1,609,413	\$ 5,311,046	23%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,208,044	\$ 1,742,042	\$ 5,161,914	\$ 16,046,130	24%
Personnel Benefits	6,137,755	6,137,755	549,200	1,580,441	4,557,314	26%
Supplies	563,811	563,811	50,516	75,247	488,564	13%
Other Services And Charges	5,681,048	5,681,048	406,090	1,916,343	3,764,705	34%
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	570,355	1,595,362	4,814,681	25%
Sheriff	\$ 42,193,108	\$ 42,193,108	\$ 3,318,203	\$ 10,329,307	\$ 31,863,801	24%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 928,276	\$ 2,654,225	\$ 8,803,418	23%
Personnel Benefits	2,920,001	2,920,001	236,302	691,527	2,228,474	24%
Supplies	195,285	195,285	14,625	37,373	157,912	19%
Other Services And Charges	758,181	758,181	59,462	243,980	514,201	32%
Interfund	39,206	39,206	-	3,267	35,939	8%
Interfund Payments For Service	1,429,871	1,429,871	111,529	355,960	1,073,911	25%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,350,194	\$ 3,986,332	\$ 12,813,855	24%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,367	\$ 86,361	\$ 275,856	24%
Personnel Benefits	95,691	95,691	7,799	23,084	72,607	24%
Supplies	5,750	5,750	59	1,319	4,431	23%
Other Services And Charges	4,190,724	4,190,724	347,917	970,274	3,220,450	23%
Interfund Payments For Service	92,716	92,716	7,411	22,673	70,043	24%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 391,553	\$ 1,103,711	\$ 3,643,387	23%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 68,084	\$ 216,334	\$ 705,004	23%
Personnel Benefits	205,323	205,323	16,466	50,500	154,823	25%
Supplies	38,000	38,000	2,988	4,564	33,436	12%
Other Services And Charges	121,600	121,600	9,785	24,645	96,955	20%
Interfund Payments For Service	453,779	453,779	34,766	113,624	340,155	25%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 132,089	\$ 409,667	\$ 1,330,373	24%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,648,974	\$ 986,960	\$ 2,968,305	\$ 9,680,669	23%
Personnel Benefits	3,448,272	3,448,272	271,694	809,641	2,638,631	23%
Supplies	279,208	284,758	44,072	63,940	220,818	22%
Other Services And Charges	3,420,514	3,420,514	317,508	917,868	2,502,646	27%
Capital Outlays	88,000	88,000	7,020	58,115	29,885	66%
Interfund Payments For Service	2,643,526	2,643,526	217,382	653,368	1,990,158	25%
Superior Court	\$ 22,528,494	\$ 22,534,044	\$ 1,844,636	\$ 5,471,237	\$ 17,062,807	24%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 265,460	\$ 807,792	\$ 2,699,035	23%
Personnel Benefits	1,080,883	1,080,883	77,866	251,131	829,752	23%
Supplies	71,275	71,275	6,253	10,699	60,576	15%
Other Services And Charges	236,409	236,409	13,846	34,666	201,743	15%
Interfund Payments For Service	1,445,430	1,445,430	115,885	358,015	1,087,415	25%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 479,310	\$ 1,462,303	\$ 4,878,521	23%
Corrections						
Salaries	\$ 17,896,497	\$ 17,896,497	\$ 1,494,285	\$ 3,959,709	\$ 13,936,788	22%
Personnel Benefits	5,307,954	5,307,954	381,845	1,130,823	4,177,131	21%
Supplies	1,334,418	1,334,418	111,100	242,350	1,092,068	18%
Other Services And Charges	3,325,236	3,325,236	248,538	615,322	2,709,914	19%
Capital Outlays	186,023	186,023	16,841	22,479	163,544	12%
Interfund Payments For Service	4,772,372	4,772,372	401,902	1,219,057	3,553,315	26%
Corrections	\$ 32,822,500	\$ 32,822,500	\$ 2,654,511	\$ 7,189,740	\$ 25,632,760	22%

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 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	\$ 5,577,200	\$ 13,949,071	\$ 94,728,607	13%
Licenses And Permits	2,353,505	2,353,505	141,818	2,222,189	131,316	94%
Intergovernmental Revenue	13,672,316	13,672,316	573,523	1,865,565	11,806,751	14%
Charges For Services	28,560,276	28,560,276	1,633,020	3,846,450	24,713,826	13%
Fines And Forfeits	4,468,317	4,468,317	435,926	1,030,593	3,437,724	23%
Miscellaneous Revenues	9,200,727	9,200,727	363,136	978,544	8,222,183	11%
Non-Revenues	806,825	806,825	79,974	202,829	603,996	25%
Disposition Of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers In	\$ 6,010,777	\$ 6,010,777	\$ 147,592	\$ 442,775	\$ 5,568,002	7%
Revenues	\$ 173,760,421	\$ 173,760,421	\$ 8,952,189	\$ 24,538,016	\$ 149,222,405	14%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,377,072	\$ 6,980,647	\$ 20,533,806	\$ 68,843,266	23%
Personnel Benefits	24,845,699	24,845,699	2,001,636	5,890,324	18,955,375	24%
Supplies	4,218,288	4,218,288	317,581	646,739	3,571,549	15%
Other Services And Charges	25,391,345	25,391,345	1,821,789	6,044,888	19,346,457	24%
Interfund	8,861,547	8,861,547	777,531	1,041,648	7,819,899	12%
Capital Outlays	392,203	392,203	74,857	141,332	250,871	36%
Interfund Payments For Service	20,648,202	20,648,202	1,692,844	5,097,830	15,550,372	25%
Expenditures	\$ 173,734,356	\$ 173,734,356	\$ 13,666,885	\$ 39,396,567	\$ 134,337,789	23%
Contribution (Use) of Fund Balance	\$ 26,065	\$ 26,065	\$ (4,714,696)	\$ (14,858,551)	\$ 14,884,616	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 1,764,377	\$ 2,349,109	\$ 41,156,136	5%
Intergovernmental Revenue	27,187,729	27,187,729	1,615,868	3,818,613	23,369,116	14%
Charges For Services	771,229	771,229	89,864	201,696	569,533	26%
Miscellaneous Revenues	4,791,263	4,791,263	310,494	652,887	4,138,376	14%
Operating Transfers In	14,046,130	14,046,130	-	5,938	14,040,192	-
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 3,780,603	\$ 7,028,243	\$ 83,273,353	8%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,036,427	\$ 939,092	\$ 4,401,463	\$ 20,634,964	18%
Personnel Benefits	6,532,544	6,532,544	495,579	1,506,845	5,025,699	23%
Supplies	8,736,959	8,736,959	92,333	333,516	8,403,443	4%
Other Services And Charges	7,749,087	7,749,087	713,542	1,519,862	6,229,225	20%
Interfund	5,584,490	5,584,490	156,323	461,339	5,123,151	8%
Capital Outlays	32,311,774	32,311,774	1,740,034	3,522,245	28,789,529	11%
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	13,583,503	766,092	2,379,905	11,203,598	18%
Expenditures	\$ 100,008,947	\$ 100,093,847	\$ 4,902,995	\$ 14,125,175	\$ 85,968,672	14%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,792,251)	\$ (1,122,392)	\$ (7,096,932)	\$ (2,695,319)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	\$ 14,100,000	\$ 14,100,000	\$ 1,914,213	\$ 4,494,509	\$ 9,605,491	32%
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)	\$ 1,914,213	\$ 4,494,509	\$ (11,421,917)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 886,323	\$ 1,777,005	\$ 2,390,995	43%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	316,590	373,901	2,676,099	12%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 1,202,913	\$ 2,492,906	\$ 4,725,094	35%
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	15,308	45,925	25%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 22,352	\$ 7,358,881	-
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 1,197,810	\$ 2,470,554	\$ (2,633,787)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,909,467	\$ 4,440,695	\$ 11,822,920	27%
Miscellaneous Revenues	59,000	59,000	39,637	85,151	(26,151)	144%
Operating Transfers In	1,022,562	1,022,562	3,815	84,145	938,417	8%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,952,919	\$ 4,609,991	\$ 12,735,186	27%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,446,625	\$ 388,242	\$ 1,912,173	\$ 8,534,452	18%
Personnel Benefits	2,511,453	2,511,453	193,407	563,579	1,947,874	22%
Supplies	249,046	249,046	14,510	38,326	210,720	15%
Other Services And Charges	1,573,168	1,573,168	55,472	144,804	1,428,364	9%
Interfund	1,153,308	1,153,308	-	-	1,153,308	-
Interfund Payments For Service	3,376,898	3,376,898	265,654	798,311	2,578,587	24%
Expenditures	\$ 19,310,498	\$ 19,310,498	\$ 917,285	\$ 3,457,193	\$ 15,853,305	18%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (1,965,321)	\$ 1,035,634	\$ 1,152,798	\$ (3,118,119)	

Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 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	3,507,082	9,584,786	33,268,964	22%
Miscellaneous Revenues	345,629	345,629	25,152	53,828	291,801	16%
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	\$ 3,532,234	\$ 9,640,447	\$ 34,953,453	22%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 258,659	\$ 1,379,063	\$ 6,158,920	18%
Personnel Benefits	2,293,929	2,293,929	190,574	563,262	1,730,667	25%
Supplies	753,305	753,305	64,466	160,202	593,103	21%
Other Services And Charges	24,163,484	24,330,194	1,734,041	3,565,557	20,764,637	15%
Interfund	674,049	674,049	42,855	134,734	539,315	20%
Capital Outlays	1,654,000	1,953,300	-	15,819	1,937,481	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	305,262	911,476	3,003,999	23%
Expenses	\$ 48,932,252	\$ 49,398,262	\$ 2,595,857	\$ 6,730,113	\$ 42,668,149	14%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,804,362)	\$ 936,377	\$ 2,910,334	\$ (7,714,696)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,713,137	\$ 96,708	\$ 97,998	\$ 2,615,139	4%
Charges For Services	3,303,100	3,303,100	493,294	2,090,370	1,212,730	63%
Miscellaneous Revenues	7,984,825	7,984,825	108,394	296,421	7,688,404	4%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,201,062	\$ 698,396	\$ 2,484,789	\$ 19,716,273	11%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 103,068	\$ 546,669	\$ 2,381,111	19%
Personnel Benefits	722,032	722,032	55,481	162,087	559,945	22%
Supplies	435,000	435,000	18,696	66,726	368,274	15%
Other Services And Charges	3,470,447	3,470,447	91,443	296,116	3,174,331	9%
Interfund	78,039	78,039	263	8,574	69,465	11%
Capital Outlays	24,445,000	24,445,000	2,325,299	3,737,482	20,707,518	15%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	-	2,368,652	-
Interfund Payments For Service	1,064,108	1,064,108	74,219	208,009	856,099	20%
Expenses	\$ 36,709,991	\$ 36,709,991	\$ 2,668,469	\$ 5,025,663	\$ 31,684,328	14%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (14,508,929)	\$ (1,970,073)	\$ (2,540,874)	\$ (11,968,055)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 8,147,686	\$ 8,147,686	\$ 304,534	\$ 364,037	\$ 7,783,649	4%
Intergovernmental Revenue	887,998	887,998	-	-	887,998	-
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	15,415	32,025	27,975	53%
Operating Transfers In	3,812,296	3,812,296	-	14,642	3,797,654	-
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 319,949	\$ 410,704	\$ 12,879,569	3%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 107,767	\$ 659,875	\$ 3,483,497	16%
Personnel Benefits	992,421	992,421	71,182	209,535	782,886	21%
Supplies	373,042	373,042	31,289	38,768	334,274	10%
Other Services And Charges	2,759,089	2,759,089	132,652	271,234	2,487,855	10%
Interfund	213,217	213,217	-	-	213,217	-
Capital Outlays	2,827,000	2,827,000	808	808	2,826,192	-
Debt Service: Principal	1,312,917	1,312,917	-	-	1,312,917	-
Interfund Payments For Service	2,995,192	2,995,192	159,647	334,149	2,661,043	11%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 503,345	\$ 1,514,369	\$ 14,101,881	10%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ (183,396)	\$ (1,103,665)	\$ (1,222,312)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 109,956	\$ 596,509	\$ 3,320,578	15%
Miscellaneous Revenues	399,256	399,256	29,401	72,037	327,219	18%
Interfund Charges	11,771,696	11,771,696	689,975	2,262,016	9,509,680	19%
Disposition Of Fixed Assets	674,175	674,175	-	81,652	592,523	12%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 829,332	\$ 3,012,214	\$ 13,750,000	18%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 82,445	\$ 478,104	\$ 2,180,555	18%
Personnel Benefits	779,137	779,137	74,590	190,377	588,760	24%
Supplies	6,798,055	6,798,055	550,578	1,184,904	5,613,151	17%
Other Services And Charges	507,654	507,654	93,056	142,628	365,026	28%
Capital Outlays	6,610,176	6,610,176	798,040	1,017,469	5,592,707	15%
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	103,415	567,472	3,216,540	15%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 1,702,124	\$ 3,580,954	\$ 17,719,739	17%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ (872,792)	\$ (568,740)	\$ (3,969,739)	

Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 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	\$ 1,321,888	\$ 4,193,947	\$ 12,560,757	25%
Miscellaneous Revenues	166,300	166,300	5,238	10,852	155,448	7%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,327,126	\$ 4,204,799	\$ 12,716,205	25%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 490,923	\$ 1,433,086	\$ 4,680,837	23%
Personnel Benefits	1,533,276	1,533,276	123,537	364,114	1,169,162	24%
Supplies	1,214,242	1,214,242	84,312	176,922	1,037,320	15%
Other Services And Charges	5,155,087	5,155,087	438,400	1,228,244	3,926,843	24%
Intergovtl/Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	103,305	104,599	323,901	24%
Interfund Payments For Service	1,120,328	1,120,328	91,046	287,483	832,845	26%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,331,523	\$ 3,594,448	\$ 13,474,426	21%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ (4,397)	\$ 610,351	\$ (758,221)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 764,286	\$ 2,280,382	\$ 7,530,098	23%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 87,989	\$ 260,251	\$ 916,459	22%
Personnel Benefits	277,591	277,591	19,945	59,766	217,825	22%
Supplies	46,385	46,385	3,333	5,871	40,514	13%
Other Services And Charges	8,207,645	8,207,645	237,667	896,076	7,311,569	11%
Interfund/Intergovt	43,346	43,346	-	-	43,346	-
Capital Outlays	-	-	326	487	(487)	-
Interfund Payments For Service	58,803	58,803	4,282	12,851	45,952	22%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 353,542	\$ 1,235,302	\$ 8,575,178	13%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 410,744	\$ 1,045,080	\$ (1,045,080)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 11,427	\$ 50,770	\$ 299,230	15%
Miscellaneous Revenues	40,000	40,000	15,654	25,943	14,057	65%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 410,000	\$ 410,000	\$ 27,081	\$ 76,713	\$ 333,287	19%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 1,392	\$ 3,922	\$ 44,078	8%
Other Services And Charges	71,100	71,100	5,983	10,489	60,611	15%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,271	36,280	318,210	10%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 9,646	\$ 50,691	\$ 3,922,899	1%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 17,435	\$ 26,022	\$ (3,589,612)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 139,918	\$ 423,815	\$ 1,661,839	20%
Miscellaneous Revenues	29,505,171	29,505,171	2,228,018	6,728,048	22,777,123	23%
Operating Transfers In	750,738	750,738	-	-	750,738	-
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,367,936	\$ 7,151,863	\$ 25,189,700	22%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 7,114	\$ 19,894	\$ 32,512	38%
Personnel Benefits	15,683	15,683	2,211	4,460	11,223	28%
Supplies	10,600	10,600	-	-	10,600	-
Other Services And Charges	31,026,012	31,026,012	2,329,868	6,866,234	24,159,778	22%
Intergovt/Interfund	319,417	319,417	-	-	319,417	-
Interfund Payments For Service	1,000	1,000	673	673	327	67%
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,339,866	\$ 6,891,261	\$ 24,533,857	22%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 28,070	\$ 260,602	\$ 655,843	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ 35,315	\$ 69,370	\$ 214,359	24%
Miscellaneous Revenues	1,224,588	1,224,588	105,123	301,168	923,420	25%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 140,438	\$ 370,538	\$ 1,137,779	25%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 8,857	\$ 26,202	\$ 80,533	25%
Personnel Benefits	26,711	26,711	2,135	6,272	20,439	23%
Supplies	4,775	4,775	-	-	4,775	-
Services And Charges	796,768	796,768	99,329	125,326	671,442	16%
Intergovt/Interfund	543,925	543,925	-	-	543,925	-
Interfund Payments For Service	29,403	29,403	1,822	5,465	23,938	19%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 112,143	\$ 163,265	\$ 1,345,052	11%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 28,295	\$ 207,273	\$ (207,273)	

**Departmental Expenditures: General Fund
As of March 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 103,411	\$ 291,296	\$ 1,002,234	23%
Personnel Benefits	246,113	246,113	20,034	56,192	189,921	23%
Supplies	11,425	11,425	664	1,925	9,500	17%
Other Services And Charges	38,640	38,640	5,968	8,452	30,188	22%
Interfund Payments For Service	205,146	205,146	16,243	54,690	150,456	27%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 146,320	\$ 412,555	\$ 1,382,299	23%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 164,542	\$ 440,232	\$ 1,275,964	26%
Personnel Benefits	389,107	389,107	32,346	94,809	294,298	24%
Supplies	18,300	18,300	350	1,772	16,528	10%
Other Services And Charges	199,090	199,090	12,278	34,629	164,461	17%
Interfund Payments For Service	308,134	308,134	23,680	72,180	235,954	23%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 233,196	\$ 643,622	\$ 1,987,205	24%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,115	\$ 39,344	\$ 126,402	24%
Personnel Benefits	43,607	43,607	3,689	10,898	32,709	25%
Supplies	3,965	3,965	86	237	3,728	6%
Other Services And Charges	35,400	35,400	3,727	11,307	24,093	32%
Interfund Payments For Service	35,987	35,987	2,535	8,110	27,877	23%
BRB BOE	\$ 284,705	\$ 284,705	\$ 23,152	\$ 69,896	\$ 214,809	25%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 72,517	\$ 218,124	\$ 722,033	23%
Personnel Benefits	261,096	261,096	20,288	59,909	201,187	23%
Supplies	32,800	32,800	800	4,173	28,627	13%
Other Services And Charges	103,652	103,652	11,374	41,471	62,181	40%
Interfund	2,313,358	2,313,358	-	132,382	2,180,976	6%
Interfund Payments For Service	(396,155)	(396,155)	(42,093)	(125,702)	(270,453)	32%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 62,886	\$ 330,357	\$ 2,924,551	10%
Planning						
Salaries	\$ 1,838,369	\$ 1,838,369	\$ 65,650	\$ 383,476	\$ 1,454,893	21%
Personnel Benefits	499,562	499,562	51,677	169,628	329,934	34%
Supplies	34,023	34,023	4,360	8,677	25,346	26%
Other Services And Charges	351,868	351,868	23,944	19,073	332,795	5%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	760,801	760,801	61,824	185,170	575,631	24%
Planning	\$ 3,660,575	\$ 3,660,575	\$ 207,455	\$ 766,024	\$ 2,894,551	21%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 20,250	\$ 85,729	\$ 211,612	29%
Personnel Benefits	64,207	64,207	5,799	15,238	48,969	24%
Supplies	4,000	4,000	119	211	3,789	5%
Other Services And Charges	29,400	29,400	4,580	10,822	18,578	37%
Interfund Payments For Service	66,354	66,354	5,685	17,569	48,785	26%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 36,433	\$ 129,569	\$ 331,733	28%

Departmental Expenditures: General Fund
As of March 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Parks And Recreation						
Salaries	\$ 3,898,848	\$ 3,898,848	\$ 155,613	\$ 676,954	\$ 3,221,894	17%
Personnel Benefits	1,066,345	1,066,345	81,322	246,055	820,290	23%
Supplies	451,633	451,633	35,507	91,464	360,169	20%
Other Services And Charges	2,172,454	2,172,454	69,858	180,043	1,992,411	8%
Interfund	59,200	59,200	13,620	13,620	45,580	23%
Capital Outlays	55,000	55,000	53,465	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	66,787	199,010	605,320	25%
Parks And Recreation	\$ 8,507,810	\$ 8,507,810	\$ 476,172	\$ 1,460,611	\$ 7,047,199	17%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 292,742	\$ 848,941	\$ 2,768,390	23%
Personnel Benefits	965,712	965,712	82,600	237,992	727,720	25%
Supplies	111,583	111,583	5,221	11,774	99,809	11%
Other Services And Charges	276,570	276,570	10,439	46,237	230,333	17%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	114,772	347,733	1,112,374	24%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 505,774	\$ 1,498,754	\$ 4,942,749	23%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 185,241	\$ 553,126	\$ 2,133,115	21%
Personnel Benefits	701,301	701,301	53,963	158,596	542,705	23%
Supplies	635,462	635,462	13,950	29,186	606,276	5%
Other Services And Charges	1,279,488	1,279,488	48,244	101,117	1,178,371	8%
Capital Outlays	21,400	21,400	12,077	15,401	5,999	72%
Interfund Payments For Service	1,505,122	1,505,122	100,954	320,687	1,184,435	21%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 414,429	\$ 1,178,113	\$ 5,650,901	17%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 129,102	\$ 372,216	\$ 1,220,365	23%
Personnel Benefits	423,832	423,832	33,892	99,289	324,543	23%
Supplies	26,695	26,695	1,858	5,045	21,650	19%
Other Services And Charges	77,633	77,633	1,910	3,514	74,119	5%
Interfund Payments For Service	630,769	630,769	50,832	162,352	468,417	26%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 217,594	\$ 642,416	\$ 2,109,094	23%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 69,106	\$ 204,584	\$ 693,302	23%
Personnel Benefits	240,552	240,552	19,119	57,040	183,512	24%
Supplies	21,900	21,900	882	2,725	19,175	12%
Other Services And Charges	61,049	61,049	7,474	23,871	37,178	39%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	15,760	65,686	179,866	27%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 112,341	\$ 354,578	\$ 1,113,141	24%
Nondepartmental						
Other Services And Charges	\$ 1,584,142	\$ 1,584,142	\$ 100,222	\$ 388,740	\$ 1,195,402	25%
Interfund	5,472,122	5,472,122	763,749	892,217	4,579,905	16%
Interfund Payments For Service	1,557,459	1,557,459	130,877	391,550	1,165,909	25%
Nondepartmental	\$ 8,613,723	\$ 8,613,723	\$ 994,848	\$ 1,672,507	\$ 6,941,216	19%

Departmental Expenditures: General Fund
As of March 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,204,886	\$ 177,723	\$ 505,097	\$ 1,699,789	23%
Personnel Benefits	605,766	605,766	47,109	136,618	469,148	23%
Supplies	407,402	407,402	29,931	55,267	352,135	14%
Other Services And Charges	3,163,400	3,163,400	239,088	738,712	2,424,688	23%
Interfund	10,000	10,000	162	162	9,838	2%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(360,123)	(1,088,669)	(3,323,344)	25%
Facilities Management	\$ 2,015,941	\$ 2,015,941	\$ 133,890	\$ 347,187	\$ 1,668,754	17%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 108,688	\$ 323,883	\$ 1,107,383	23%
Personnel Benefits	420,496	420,496	34,049	100,824	319,672	24%
Supplies	66,500	66,500	1,150	2,978	63,522	4%
Other Services And Charges	307,863	307,863	40,101	108,982	198,881	35%
Interfund Payments For Service	592,078	592,078	43,709	152,046	440,032	26%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 227,697	\$ 688,713	\$ 2,129,490	24%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 349,528	\$ 1,047,226	\$ 3,435,751	23%
Personnel Benefits	1,203,514	1,203,514	99,656	298,927	904,587	25%
Supplies	99,285	99,285	6,485	21,291	77,994	21%
Other Services And Charges	483,825	483,825	26,706	77,261	406,564	16%
Interfund Payments For Service	650,858	650,858	54,138	164,708	486,150	25%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 536,513	\$ 1,609,413	\$ 5,311,046	23%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,718,380	\$ 5,096,048	\$ 15,667,774	25%
Personnel Benefits	6,068,978	6,068,978	543,520	1,564,558	4,504,420	26%
Supplies	457,400	457,400	48,426	66,795	390,605	15%
Other Services And Charges	4,244,550	4,244,550	293,184	1,706,144	2,538,406	40%
Interfund	791,509	791,509	-	-	791,509	-
Interfund Payments For Service	6,183,259	6,183,259	550,226	1,542,843	4,640,416	25%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,153,736	\$ 9,976,388	\$ 28,533,130	26%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 682,873	\$ 1,927,036	\$ 6,339,449	23%
Personnel Benefits	2,084,059	2,084,059	173,874	504,021	1,580,038	24%
Supplies	152,000	152,000	9,580	29,214	122,786	19%
Other Services And Charges	536,505	536,505	36,186	157,834	378,671	29%
Interfund	39,206	39,206	-	3,267	35,939	8%
Interfund Payments For Service	1,182,960	1,182,960	92,191	298,514	884,446	25%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 994,704	\$ 2,919,886	\$ 9,341,329	24%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,367	\$ 86,361	\$ 275,856	24%
Personnel Benefits	95,691	95,691	7,799	23,084	72,607	24%
Supplies	5,750	5,750	59	1,319	4,431	23%
Other Services And Charges	4,190,724	4,190,724	347,917	970,274	3,220,450	23%
Interfund Payments For Service	92,716	92,716	7,411	22,673	70,043	24%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 391,553	\$ 1,103,711	\$ 3,643,387	23%

Departmental Expenditures: General Fund
As of March 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 68,084	\$ 216,334	\$ 705,004	23%
Personnel Benefits	205,323	205,323	16,466	50,500	154,823	25%
Supplies	38,000	38,000	2,988	4,564	33,436	12%
Other Services And Charges	121,600	121,600	9,785	24,645	96,955	20%
Interfund Payments For Service	453,779	453,779	34,766	113,624	340,155	25%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 132,089	\$ 409,667	\$ 1,330,373	24%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,658,117	\$ 822,896	\$ 2,467,874	\$ 8,190,243	23%
Personnel Benefits	2,892,128	2,892,128	225,160	671,696	2,220,432	23%
Supplies	254,222	254,222	38,491	56,526	197,696	22%
Other Services And Charges	2,901,848	2,901,848	293,978	807,731	2,094,117	28%
Capital Outlays	88,000	88,000	7,020	58,115	29,885	66%
Interfund Payments For Service	2,628,452	2,628,452	215,325	647,294	1,981,158	25%
Superior Court	\$ 19,422,767	\$ 19,422,767	\$ 1,602,870	\$ 4,709,236	\$ 14,713,531	24%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 265,460	\$ 807,792	\$ 2,699,035	23%
Personnel Benefits	1,080,883	1,080,883	77,866	251,131	829,752	23%
Supplies	71,275	71,275	6,253	10,699	60,576	15%
Other Services And Charges	236,409	236,409	13,846	34,666	201,743	15%
Interfund Payments For Service	1,445,430	1,445,430	115,885	358,015	1,087,415	25%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 479,310	\$ 1,462,303	\$ 4,878,521	23%
Corrections						
Salaries	\$ 17,834,911	\$ 17,834,911	\$ 1,487,358	\$ 3,942,133	\$ 13,892,778	22%
Personnel Benefits	5,287,427	5,287,427	379,781	1,124,927	4,162,500	21%
Supplies	1,314,668	1,314,668	110,419	240,899	1,073,769	18%
Other Services And Charges	2,995,235	2,995,235	220,980	549,364	2,445,871	18%
Capital Outlays	180,523	180,523	2,295	7,602	172,921	4%
Interfund Payments For Service	4,647,077	4,647,077	391,461	1,187,746	3,459,331	26%
Corrections	\$ 32,259,841	\$ 32,259,841	\$ 2,592,294	\$ 7,052,671	\$ 25,207,170	22%

**Detail Revenues: General Fund
As of March 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 63,080,975	\$ 63,080,975	\$ 2,337,968	\$ 2,999,794	\$ 60,081,181	5%
Timber Harvest Taxes	149,348	149,348	26,355	26,355	122,993	18%
Retail Sales and Use Taxes	35,080,053	35,080,053	2,368,622	8,529,255	26,550,798	24%
Excise Taxes	2,238,721	2,238,721	130,934	530,986	1,707,735	24%
Other Taxes	1,261,367	1,261,367	14,400	226,462	1,034,905	18%
Penalties and Interest	6,867,214	6,867,214	698,921	1,636,219	5,230,995	24%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 5,577,200	\$ 13,949,071	\$ 94,728,607	13%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 118,868	\$ 2,174,758	\$ (70,558)	103%
Non-Business Licenses & Permit	249,305	249,305	22,951	47,432	201,873	19%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 141,819	\$ 2,222,190	\$ 131,315	94%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 11,036	\$ 23,661	\$ 171,939	12%
Federal Entitlements, Impact	125,201	125,201	-	93	125,108	-
Federal Grants - Indirect	530,339	530,339	19,962	78,256	452,083	15%
State Grants	315,705	315,705	5,184	15,551	300,154	5%
State Shared Revenues	4,127,508	4,127,508	135,557	410,934	3,716,574	10%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	240,198	901,717	2,775,293	25%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	161,586	435,352	4,239,637	9%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 573,523	\$ 1,865,564	\$ 11,806,752	14%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	972,889	75,269	218,642	754,247	22%
Records Services	3,655,186	3,655,186	149,130	528,385	3,126,801	14%
Financial Services	4,061,405	4,061,405	409,869	720,972	3,340,433	18%
Sales Of Maps,Publ	28,383	28,383	2,213	6,446	21,937	23%
Word Pro,Prtg,Dupl	121,174	121,174	10,876	30,012	91,162	25%
Other Services	273,185	273,185	16,072	50,473	222,712	18%
Security Of Persons/Property	12,220,843	12,220,843	501,605	918,177	11,302,666	8%
Physical Environment	500	500	-	-	500	-
Economic Environment	204,800	204,800	21,198	43,451	161,349	21%
Culture and Recreation	1,711,244	1,711,244	13,419	26,787	1,684,457	2%
Interfund Charges	5,297,667	5,297,667	433,368	1,300,105	3,997,562	25%
Charges For Services	\$ 28,560,276	\$ 28,560,276	\$ 1,633,019	\$ 3,846,450	\$ 24,713,826	13%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 411,566	\$ 961,288	\$ 3,178,047	23%
Civil Penalties	-	-	485	946	(946)	-
Civil Infraction Penalties	-	-	-	1,178	(1,178)	-
Civil Parking Infraction	146,646	146,646	6,140	23,485	123,161	16%
Criminal Costs	182,336	182,336	17,736	43,696	138,640	24%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 435,927	\$ 1,030,593	\$ 3,437,724	23%

**Detail Revenues: General Fund
As of March 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,682,933	\$ 3,682,933	\$ 124,817	\$ 374,267	\$ 3,308,666	10%
Rents and Leases	3,394,572	3,394,572	131,972	305,628	3,088,944	9%
Interfund Miscellaneous	1,182,241	1,182,241	96,392	288,221	894,020	24%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	9,956	10,428	880,553	1%
Miscellaneous Revenues	\$ 9,200,727	\$ 9,200,727	\$ 363,137	\$ 978,544	\$ 8,222,183	11%
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 79,974	\$ 202,829	\$ 603,996	25%
Sale of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers	6,010,777	6,010,777	147,592	442,775	5,568,002	7%
Non Revenues	\$ 6,827,602	\$ 6,827,602	\$ 227,566	\$ 645,604	\$ 6,181,998	9%
Total Revenues	\$ 173,760,421	\$ 173,760,421	\$ 8,952,191	\$ 24,538,016	\$ 149,222,405	14%