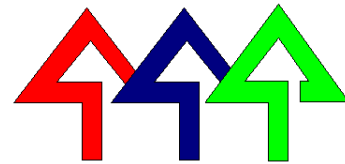


# Snohomish County Monthly Financial Report:

December 31, 2004



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



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## PRELIMINARY YEAREND BUDGET REPORT: DECEMBER, 2004

This report presents a 2004 preliminary yearend update of Snohomish County financial operations. While the information in the report is substantially complete, the information is subject to possible adjustments based upon the County's financial yearend closing.

### General Overview

The national, state and regional economies strengthened in 2004. In 2004, Snohomish County government improved its financial position from a balance sheet perspective and from a future year fund-balance perspective. A key element of this turn-around was implementation of a priority-based budgeting process that funds outcomes rather than processes and was built based upon priorities identified by the public. Funding requests justified each dollar based upon the outcomes associated with the request that respond to the relevant priority.

### General Fund

County General Fund expenditures were below budget due to an expenditure and hiring freeze that was in place throughout 2004. Revenues were also less than projected. The net result of these changes was a use of fund balance that was that the General Fund used just under \$3 million of fund balance. This actual fund balance use was \$2.2 million dollars less authorized in the 2004 authorized budget. Along with the new 2005 adopted budget (which makes a small contribution to fund balance) and the County General Fund's five-year projection which forecasts significant increases in General Fund fund balance, the General Fund is in a much stronger position than it was at the end of 2003.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

<b>Fund Balance Factor</b>	<b>Amount</b>
Fund Balance 1/1/04	\$ 15,587,543
Plus Year 2004 Preliminary Yearend Revenue	\$ 162,137,199
Less 2004 Preliminary Yearend Expenditures	\$(165,459,912)
Preliminary Yearend Fund Balance 12/31/04	\$ 12,264,830
Ratio of Fund Balance to Revenues 12/31/04	7.8%

*YTD Revenue* 2004 year-end General Fund revenue was 1.4% less than budgeted. This variance was driven by specific issues listed below including interest rates that grew more slowly than anticipated and lower than budgeted reimbursements or fee revenue that relates directly to General Fund under-expenditures of 2.7%.

1. The negative variance for Gambling Fees was driven by a shortfall in excess of \$531 thousand from a single Everett Casino. The State Gambling Commission and the State Liquor Board are investigating and the County has filed a lien against the operation's real property. According to the Prosecuting Attorney's Office, there is a high probability that the County will receive amounts due.

Figure 2: 2004 General Fund Revenues

<b>REVENUE SOURCE*</b>	<b>2004 Budget</b>	<b>Actual Collection \$</b>	<b>Actual Collection %</b>	<b>Variance \$</b>	<b>Note</b>
<b>Taxes</b>					
Property Tax	61,332,985	61,142,662	99.69%	(190,323)	
Sales Tax	27,820,887	27,581,193	99.14%	(239,694)	
Law & Justice – Sales Tax	4,811,740	4,764,201	99.01%	(53,643)	
Leasehold Tax	467,241	399,450	85.49%	(67,791)	
Real Estate Excise Tax	824,719	1,210,997	146.84%	386,278	
Gambling Fees	1,905,556	1,453,757	76.29%	(451,799)	1
Property Tax & Other Penalties	6,683,740	6,595,411	98.68%	(88,329)	
Private Timber Harvest Tax	149,348	122,989	82.35%	(26,359)	
Sub-Total	103,996,216	103,270,660	99.30%	(725,556)	
<b>Licenses &amp; Permits</b>					
Franchise Fees	1,875,669	1,979,011	100.99%	19,342	
Other Permits	338,097	264,888	118.25%	40,888	
Sub-Total	2,213,766	2,243,899	219.24%	60,230	
<b>Intergovernmental Revenues</b>					
Federal Grants	1,161,600	767,086	66.03%	(394,625)	2
State Grants	288,340	310,688	107.75%	22,348	
State Shared Revenues	3,667,171	3,177,765	86.65%	(489,406)	3
Sale of Timber from State	687,750	1,501,169	218.27%	813,419	4
State Entitlements	338,711	260,974	77.05%	(77,737)	
Liquor Profit & Tax	1,143,975	1,334,398	116.65%	190,423	
MVET	1,927,316	1,915,793	99.40%	(11,523)	
Other Intergovernmental	4,688,687	5,036,347	107.41%	347,660	
Sub-Total	13,903,550	14,304,220	102.88%	400,559	
<b>Charges for Service</b>					
Superior Court Fees	1,096,079	1,278,664	116.66%	182,585	
District Court Fees	189,202	331,547	175.23%	142,345	
Recording of Legal Instruments	2,400,000	2,455,323	102.31%	55,323	
Motor Vehicle License Fees	3,000,000	3,144,593	104.82%	144,593	
Detention & Corrections	6,138,010	5,754,956	93.76%	(383,054)	
Adult Probation	1,277,296	1,186,799	92.91%	(90,497)	
Events Admission Fees	1,440,012	1,332,553	92.54%	(107,459)	
Indirect Cost Allocation Plan	4,685,274	4,664,334	99.55%	(20,940)	
Other Charges for Service	3,344,078	3,326,889	100.47%	15,640	
Sub-Total	23,569,951	23,475,658	99.74%	(61,464)	
<b>Fines &amp; Forfeits</b>					
District/Superior Court Fines	4,111,775	3,968,912	99.96%	(1,534)	
Other Fines	176,174	164,277	51.74%	(153,226)	
Sub-Total	4,287,949	4,133,189	96.39%	(154,760)	
<b>Miscellaneous Revenues</b>					
Investment Interest	3,053,391	2,319,334	66.52%	(1,167,478)	5
Parking Rental	462,149	472,670	102.28%	10,521	
Space Facilities Rentals	907,566	914,424	100.76%	6,858	
Interfund Rents & Concessions	3,941,892	3,910,706	99.21%	(31,186)	
Other Miscellaneous Revenue	3,032,837	1,877,573	71.14%	(761,732)	6
Sub-Total	11,397,835	9,494,707	83.01%	(1,943,017)	
<b>Interfund Transfers</b>	4,419,079	4,527,164	102.45%	108,085	
<b>Total General Fund</b>	<b>163,788,346</b>	<b>161,449,497</b>	<b>98.59%</b>	<b>(2,315,923)</b>	

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

2. Federal Grants were less than anticipated due to a reduction in federal reimbursement levels for County health care and other jail expenditures. Department of Corrections revenues (which occur in a variety of line item classifications in Figure 2) were actually \$835 thousand lower than budgeted due in large part to reduced inmate population (and related fee revenue and reimbursements). The reduced inmate population was also a major driver in the Department of Corrections \$1.1 million General Fund under-expenditure.
3. State Shared Revenues represents revenue allocated from the Public Utilities District and distributed through the State to city and county governments. The 2004 budget had assumed a revenue equal to 2003's revenue. For 2004, the amount distributed was smaller than in 2003, and the proportion of that amount related to customer sales within incorporated areas was higher than in 2003.
4. Sale of Timber from the State is based upon actual sales made by the State of timbered areas within the County. 2004 Sales have been at a higher level than originally predicted by the State due to the favorable conditions for harvesting lumber and due to high prices for lumber.
5. Federal discount interest rates did not increase during 2004 as quickly as anticipated resulting in a negative variance. However, interest rate increases in the final quarter of 2004 confirm the level of revenues assumed in the County's adopted 2005 budget.
6. Other Miscellaneous Revenue's deficit was driven by a \$500 thousand shortfall for Transfer of Development Rights program that was not implemented in 2004, and from \$174 thousand that was budgeted in this line item but receipted in the Superior Court fee line item.

*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 a 3% pension contribution increase occurs July 1, 2005. 1.5% has been included in the 2005 budget. An additional 1.5% is added for 2006.
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 projection assumes a 3% pension contribution increase occurs July 1, 2005. 1.5% has been included in the 2005 budget. An additional 1.5% is added for 2006.

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	9,494,707	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	162,137,201	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	89,354,756	92,482,172	95,719,048	99,069,215	102,536,638	106,125,420	3.5%
Personnel Benefits	23,141,134	24,843,496	27,194,393	28,418,140	29,696,956	31,033,320	32,429,819	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	25,450,519	25,391,345	26,153,085	26,937,678	27,745,808	28,578,182	29,435,528	3.0%
Intergov'tl 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	165,459,912	173,709,837	181,921,681	188,068,344	194,429,753	201,013,644	207,828,037	n/a
FUND BALANCE CHANGE:								
Revenues - Expenditures	(3,322,711)	50,584	362,005	2,040,889	2,824,872	3,395,789	3,444,436	n/a
Anticipated Under-Expenditure	na	\$ 1,513,711	\$ 1,819,217	\$ 1,880,683	\$ 1,944,298	\$ 2,010,136	\$ 2,078,280	1.0%
General Fund Fund Balance	12,264,832	13,829,127	16,010,346	19,931,915	24,701,082	30,107,004	35,629,717	n/a
Fund Balance as % of Revenue (without Interfund Transfers)	7.8%	8.2%	9.1%	10.8%	12.9%	15.2%	17.4%	n/a

### Department Expenditures

*General Fund* At year end 2004, the County's General Fund budget was under-expended by more than \$4.5 million or 2.7% of the modified budget. Most department budgets were under-expended due in part to the partial hiring freeze that was in place throughout calendar 2004. Two departments over-expended their budgets.

1. The Sheriff's Department over-expended its 2004 budget due to a variety of factors. The overrun was made up of overtime over-expenditures; contracted services expenditures (for which the County was reimbursed); costs for funding

Judicial Service Officer positions that were budgeted to expire mid year 2004 but were extended without additional budget authority by the Council until the end of 2004; benefit costs for the Deputy Sheriffs Association Bargaining Unit Members (the contract expired in April of 2003 and is still currently in negotiations) and ER&R costs. The Sheriffs Office mitigated these variance through savings in other areas including salary savings for vacant positions. The overall Department overrun was approximately \$872 thousand.

2. The Office of Public Defense overrun of approximately \$60 thousand was due to additional attorney costs for 2004. A significant portion, \$21 thousand was an additional amount paid on one of the aggravated murder cases for extraordinary services. 2004 was the first year that the Public Defenders Association was statutorily permitted reimbursement for additional expenses in sexual predator cases and felony case filings increased dramatically in the last 4 months of the year. During the Council Adoption phase of the 2004 budget, \$280 thousand was moved from attorney fee line-item into L&J RCO, with the proviso that OPD could request the funds if necessary.
3. As noted earlier in this report, the Department of Corrections under-expended their 2004 budget by almost \$1.5 million. This occurred in spite of the fact that Corrections absorbed some one-time costs (which had not been included in their 2004 budget and were asked to absorb) related to preparations for staffing and operating the expanded jail in 2005.
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. 2004 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 balance sheet items. The County anticipates a net gain from the purchase and resale of this property. If the County included this purchase and sale as components of the General Fund budgetary analyses, 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. In early 2005, approximately one-quarter of this property was sold to the Snohomish School District. A summary of that transaction will be included in the first quarter 2005 report.

*Other Funds*

No negative trends developed in other funds. However worth noting are the improved fund performance of the Insurance Fund and the Employee Benefit Fund. At the end of 2002, the Employee Benefits Fund had a deficit of \$2.9 million due to unanticipated medical trend increases. At the end of 2004, the fund has a \$337 thousand surplus. This surplus resulted from additional employer contributions, cooperation between management and employees on cost containment programs, and a reduction in the level of health care trends.

A Debt Service 2004 budgetary action is also pending at the Council due to a legally mandated early redemption of Road Improvement District bonds. This redemption is resulting in savings to the fund.

At the end of 2003, the County self-insured liability and workers compensation fund had a deficit of \$6.6 million. For 2004, the fund showed a net gain of \$705 thousand. It is anticipated that reduced loss experience due to a stepped up loss control program without related reductions in department insurance premiums will result in larger deficit reduction for 2005. During 2004, in response to the

County’s plan to implement a stepped-up loss control program, the County’s insurance underwriters reduced the County’s self-insured retention from \$1.5 million to \$1.0 million. The fund’s negative variance for expenditures relates to an increase in the actuarial liability reserve estimate which has historically not been adjusted for in budgetary year end actions.

Real Estate Excise Tax

Prior to 2004, 2003 generated more Real Estate Excise Tax revenues than in any year in County history. 2003 Real Estate Excises Tax revenues were 30.5% greater than 2002 revenues. 2004 continued this strong revenue growth trend as revenues exceeded 2003 levels by 23.5%. The positive variance in these revenues was driven by mortgage interest rates that did not climb as anticipated, and by rapid growth in property values. Figure 4 presents quarterly revenue receipts compared to original budget projections.

FIGURE 4: 2004 REAL ESTATE EXCISE TAX COLLECTIONS

Element	March 30	June 30	September 30	December 31
Quarterly Receipts	2,866,084	4,886,070	4,743,746	4,518,928
Cumulative Receipts	2,866,084	7,752,154	12,495,900	17,014,828
Cumulative Budget Forecast	2,219,919	5,357,722	8,334,612	11,331,900
Budget Variance	646,165	2,394,432	4,909,527	5,682,928

District Court Revenues

District Court Judges have authorized March 2005 to be “Collection Amnesty Month.” Collection amnesty means that the Court will waive all private collection fees and interest if the defendant pays the entire fine/penalty/fees owed to the County during the month of March. The Court’s private collection contractor has agreed to the conditions of the amnesty; consequently, no potential revenues to the County, contracting cities, or the State will be lost. All infractions, parking, and criminal cases (misdemeanor and gross misdemeanor) with delinquent fines, penalties, or costs will be eligible. The only exception will be cases with an active garnishment.

Planning Permit Revenues

On an earned basis, 2004 Planning and Development Services permit revenue was \$3.3 million or 23% above budget. This positive variance can be attributed to residential and plat permits. New plat permit activity and single family residence permits continue at a high level, driven by low interest rates and expectations of a more robust economy.



## Economic Outlook

Economic news continues to be mostly positive. The U.S. index of leading indicators rose in both November and December after five months of decline. Consumer confidence remains at the same level as a year ago. At the state level, the Washington index of leading indicators rose in December for the third straight month. The December index level had climbed to its highest point since January 2001.

*Employment* Washington's jobless rate plunged to its lowest level in four years last month, a sign the state's economic recovery is in full swing. Unemployment dropped to 5.5 percent in January, a sharp decline from December's 5.9 percent. Employers added 10,000 jobs, double what forecasters had projected. Nearly three years ago, Washington had one of the worst jobless rates in the nation: 7.7 percent in April 2002. The national jobless rate dropped to 5.2 percent in January, helped by 146,000 new U.S. jobs. Seasonal layoffs likely mean that the county's unemployment rate rose in January.

Snohomish County lost 3,500 jobs in January as compared to December, bringing the total of County jobs down to 219,700. January's job total was up 9,200 in comparison to that of the previous year, with increases in most job sectors over that 12-month period.

For the past several years, businesses have been cautious to hire, even as sales have picked up. They've just expected their existing employees to do more. This accounts for the fact that gradual improvement in the economy really hasn't translated into paychecks for the large numbers of unemployed. But local economists have predicted that this cautious approach is changing. Boeing has begun hiring again, and, according to the Everett Herald, Boeing officials announced in February that they would hire more people this year than expected because they planned to increase production. Microsoft also plans to hire more people this year. Hopefully smaller companies will hire more staff as well. Hiring started to pick up last year, and those moves have already brought the state and Snohomish County's unemployment rates very close to the national average.

*Boeing* The Boeing Co. plans to ramp up jet production by as much as 35 percent over the next two years. Boeing delivered 285 jets in 2004 and has announced plans to deliver 320 this year. Boeing plans to boost production to 375 to 385 planes in 2006, with further increases likely in 2007. Demand for Boeing's top-selling 737s and 777s is driving the increases. According to Boeing CEO Harry Stonecipher, airline traffic has "turned dramatically," As airlines look at how to meet the increased demand for tickets, "they're finding there are big gaps in capacity."

*County Sales* Table 5 (County Sales by SIC Code) reports overall retail and wholesale sales within the County. The information in this report relates to the period ending September 30<sup>th</sup>, 2004. The lag is a result of the time it takes for the State to receive the data, and then process it.

County retail sales for the quarter were 4.91% higher than in the third quarter of 2003. Retail sales of building materials continues to be a major element of the strong economy. This is a direct result of low mortgage rates and the booming housing industry in the County. Contracting also continues to be especially strong driven by this same economic factor. New car sales have not grown over last year's levels.

*Home Sales* 2004 was a year of record home sales in Snohomish County as evidenced by real estate excise tax collection. Low mortgage rates powered sales of both new and existing homes to record highs. In Snohomish County, the 2003 combined median price for single-family homes and condominiums was \$230,950. It rose to a record high of \$250,000 in 2004, an 8.2 percent increase. Analysts are forecasting that housing will enjoy another good year in 2005 as long as mortgage rates do not rise too sharply under the impact of the Federal Reserve's credit tightening campaign.

### Closing Comments

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

Table 5: 3rd Quarter 2004 County Sales by SIC CODE

Year-to-Year Comparison	2003/2002 % Change	2004/2003 %	2004/2003 %	2004/2003 % Change	2004 3 <sup>rd</sup> Qtr Actual Amounts
	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	
<b>Gross Sales</b>					
Retail Trade	6.45%	6.54%	3.44%	4.91%	\$1,277,363,769
Building Materials/Hardware	11.31%	12.48%	12.36%	9.29%	\$136,335,704
Lumber/Bldg Materials	7.23%	13.66%	17.29%	14.52%	\$76,820,093
Paint, Glass, Wallpaper	-16.01%	6.26%	8.26%	-5.87%	\$3,720,010
Hardware Stores	27.17%	11.67%	9.82%	7.55%	\$44,275,663
Nurseries/Garden Supplies	-5.19%	13.55%	2.60%	-3.83%	\$9,239,931
Mobile Home Dealers	20.10%	-1.58%	-13.95%	-22.56%	\$2,280,007
General Merchandise	32.27%	5.19%	3.01%	4.70%	\$206,787,192
Department Stores	0.79%	-0.59%	-5.68%	-33.29%	\$79,999,872
Variety Stores	4.39%	3.66%	-88.71%	-92.05%	\$3,360,809
Other General Merchandise	148.45%	12.68%	51.85%	249.52%	\$123,426,511
Food	-36.11%	6.23%	4.56%	1.74%	\$93,830,343
Grocery Stores	-36.78%	6.59%	4.47%	1.44%	\$90,147,128
Fruit/Vegetable/Meat	-36.06%	26.67%	15.47%	51.38%	\$209,065
Candy/Nut/Confectionary	0.00%	0.00%	0.00%	-10.45%	\$83,198
Dairy Products	-12.60%	4.50%	11.33%	-2.36%	\$317,451
Bakeries	49.80%	71.61%	42.00%	19.97%	\$622,105
Other Food Stores	-11.14%	-16.21%	3.41%	7.25%	\$2,451,396
Auto Dealers/Gas Stations	8.31%	7.52%	-2.59%	0.70%	\$361,121,936
Auto Dealers (New/Used)	9.35%	6.38%	-5.20%	-0.59%	\$279,839,451
Accessory Dealers	6.79%	6.17%	1.93%	3.91%	\$25,435,341
Service Stations	-13.48%	-10.74%	-12.14%	-19.46%	\$14,209,900
Marine/Aircraft, Etc.	15.91%	34.13%	16.62%	19.03%	\$41,637,244
Apparel/Accessories	22.49%	15.31%	15.22%	14.75%	\$67,793,370
Clothing	21.03%	13.43%	9.55%	7.23%	\$52,127,122
Shoes	7.97%	4.49%	2.62%	2.81%	\$6,010,943
Other Accessories	49.11%	45.78%	82.80%	109.07%	\$9,655,305
Furniture/Furnishings/Equip	14.18%	5.54%	8.41%	5.61%	\$102,538,284
Furniture	11.62%	3.99%	0.78%	5.62%	\$36,802,390
Appliances	4.76%	1.58%	9.66%	11.73%	\$13,396,913
Electronics/Music Stores	18.36%	7.41%	13.96%	4.14%	\$52,338,981
Eating/Drinking Places	6.25%	8.45%	7.25%	9.25%	\$169,241,475
Miscellaneous Retail Stores	0.06%	-1.82%	-1.53%	4.71%	\$139,715,465
Drug Stores	10.68%	10.81%	8.55%	4.44%	\$20,898,525
Miscellaneous Shopping	1.50%	-2.02%	-4.88%	-6.51%	\$44,526,361
Non-store Retailers	-8.52%	-2.85%	20.73%	21.94%	\$17,044,518
Fuel Dealer	28.87%	19.04%	-14.36%	-6.38%	\$2,881,814
Other Retail Stores	-4.29%	-8.27%	-6.96%	11.55%	\$54,364,247
Services	-2.60%	0.41%	0.85%	0.38%	\$204,702,244
Hotels/Motels, Etc	9.82%	3.49%	0.17%	5.76%	\$18,750,578
Personal Services	2.91%	3.35%	-0.19%	5.87%	\$14,991,677
Business Services	-0.86%	10.16%	-0.34%	1.09%	\$59,785,071
Computer Services	-2.50%	34.49%	6.94%	15.93%	\$11,883,610
Automotive Repair/Services	-11.22%	-7.11%	-0.74%	-5.17%	\$56,364,545
Other Services	0.85%	-2.57%	4.47%	2.54%	\$54,810,373
Contracting	-2.03%	5.86%	16.59%	16.25%	\$374,527,954
Manufacturing	5.07%	-11.08%	1.50%	3.66%	\$59,880,386
Transportation/Comm./Utilities	1.60%	10.92%	6.69%	2.81%	\$107,408,299
Wholesaling	-2.35%	15.08%	6.38%	4.85%	\$147,123,130
Finance/Insurance/Real Estate	-14.92%	-4.16%	-17.66%	-23.36%	\$37,022,156
Other Business	3.40%	20.10%	17.93%	14.48%	\$29,315,404
<b>Total All Industries</b>	<b>2.95%</b>	<b>6.02%</b>	<b>5.04%</b>	<b>5.53%</b>	<b>\$2,237,343,342</b>

**Revenues, Expenses and Fund Balance: All Funds  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Revenues</b>						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 6,734,965	\$ 181,091,167	\$ (6,534,140)	104%
Licenses And Permits	2,183,669	2,183,669	22,137	2,243,898	(60,229)	103%
Intergovernmental Revenue	115,410,929	119,949,848	15,926,112	101,908,125	18,041,723	85%
Charges For Services	112,585,355	112,678,979	6,119,093	116,645,071	(3,966,092)	104%
Fines And Forfeits	4,648,844	4,648,844	576,444	4,764,532	(115,688)	102%
Miscellaneous Revenues	71,628,330	71,117,485	12,362,312	62,798,411	8,319,074	88%
Interfund Charges	11,381,273	11,381,273	1,165,055	11,238,155	143,118	99%
Non-Revenues	3,556,501	3,576,501	59,550	1,459,220	2,117,281	41%
Disposition Of Fixed Assets	620,285	620,285	51,783	1,378,545	(758,260)	222%
Operating Transfers In	36,200,953	36,200,953	5,645,970	33,925,056	2,275,897	94%
<b>Revenues</b>	<b>\$ 532,773,166</b>	<b>\$ 536,914,864</b>	<b>\$ 48,663,421</b>	<b>\$ 517,452,180</b>	<b>\$ 19,462,684</b>	<b>96%</b>
<b>Expenses</b>						
Salaries	\$ 156,770,026	\$ 156,958,860	\$ 12,222,772	\$ 148,398,677	\$ 8,560,183	95%
Personnel Benefits	41,981,952	42,120,114	3,510,094	40,916,120	1,203,994	97%
Supplies	23,806,335	24,861,283	1,787,002	16,042,304	8,818,979	65%
Other Services And Charges	186,823,007	190,549,207	19,017,722	154,689,889	35,859,318	81%
Interfund	46,106,860	46,961,005	6,438,361	44,366,998	2,594,007	94%
Capital Outlays	55,774,494	83,583,505	9,194,169	47,925,661	35,657,844	57%
Debt Service: Principal	15,535,766	15,535,766	16,052,519	17,993,291	(2,457,525)	116%
Debt Service: Interest & Other	17,061,882	17,062,882	8,741,394	17,938,691	(875,809)	105%
Interfund Payments For Service	51,745,208	51,785,555	5,385,149	51,862,042	(76,487)	100%
<b>Expenses</b>	<b>\$ 595,605,530</b>	<b>\$ 629,418,177</b>	<b>\$ 82,349,182</b>	<b>\$ 540,133,673</b>	<b>\$ 89,284,504</b>	<b>86%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (62,832,364)</b>	<b>\$ (92,503,313)</b>	<b>\$ (33,685,761)</b>	<b>\$ (22,681,493)</b>	<b>\$ (69,821,820)</b>	<b>25%</b>

**County Revenues by Fund  
As December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,445,048	\$ 10,561,111	\$ 162,137,199	\$ 2,307,849	99%
Special Revenue Funds	93,050	93,050	5,283	15,680	77,370	17%
County Road	80,573,071	80,573,071	9,960,285	77,975,718	2,597,353	97%
River Management	1,626,373	3,262,613	257,625	2,710,474	552,139	83%
Corrections Commissary	677,733	677,733	44,331	435,936	241,797	64%
Convention & Performing Arts	2,170,466	4,629,609	122,871	1,400,955	3,228,654	30%
Crime Victims/Witness	563,643	563,643	37,314	410,482	153,161	73%
Human Services Community Serv	51,907,469	52,058,961	3,984,401	45,886,802	6,172,159	88%
Grant Control	12,101,088	12,844,468	2,566,186	10,752,365	2,092,103	84%
Sheriff-Search & Resc Helicopt	152,000	152,000	1,322	254,321	(102,321)	167%
Sheriff Drug Buy Fund	778,500	1,078,500	491,678	1,251,613	(173,113)	116%
Arson Investigation & Equip	2,345	2,345	17	385	1,960	16%
Tax Refund Fund	-	-	1	122	(122)	-
Us Department Of Hud Grants	22,166,189	22,166,189	2,434,511	7,248,325	14,917,864	33%
Housing Trust Fund	1,121,485	1,121,485	111,917	1,244,971	(123,486)	111%
Emerg Svcs Communication Sys	4,468,801	4,468,801	305,022	3,994,934	473,867	89%
Evergreen Fairground Cum Reser	998,559	998,559	10,403	352,562	645,997	35%
Conservation Futures Tax Fund	13,356,267	13,356,267	52,218	3,069,259	10,287,008	23%
Auditor's O & M	679,534	679,534	27,082	500,364	179,170	74%
Public Wrks Facility Construct	2,000,989	2,000,989	1,502,264	1,519,558	481,431	76%
Elections Equip Cumulative Res	253,074	253,074	123,596	357,777	(104,703)	141%
Snoh County Tomorrow Cum Res	128,553	128,553	67	118,900	9,653	92%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,678,038	17,014,828	(5,682,928)	150%
Transportation Mitigation	5,497,000	5,497,000	437,302	5,185,061	311,939	94%
Community Development	15,287,741	15,287,741	1,805,499	18,643,857	(3,356,116)	122%
Boating Safety	90,000	130,000	350	94,007	35,993	72%
Antiprofitteering Revolving	92,580	92,580	286	1,001	91,579	1%
Parks Mitigation	1,834,022	1,834,022	235,497	2,675,882	(841,860)	146%
Fair Sponsorships & Donations	413,500	413,500	29,838	362,048	51,452	88%
Rid 13 Long Term Debt	-	-	16	16,072	(16,072)	-
Rid 11A Assessment	-	-	-	4,741	(4,741)	-
Limited Tax Debt Service	23,317,074	23,317,074	288,653	16,063,461	7,253,613	69%
Road Improvement Dist. 24A	341,210	341,210	47,258	463,655	(122,445)	136%
Road Improvement Dist. 30	-	-	596	9,749	(9,749)	-
Solid Waste Management	43,168,591	43,168,591	4,015,882	43,010,089	158,502	100%
Airport Operation & Maint.	10,500,547	11,928,591	1,033,383	11,758,344	170,247	99%
Surface Water Management	12,208,199	12,208,199	653,604	12,524,833	(316,634)	103%
Equipment Rental & Revolving	16,246,895	16,246,895	1,449,283	15,796,517	450,378	97%
Information Services	13,557,052	13,557,052	1,185,821	13,680,368	(123,316)	101%
Snohomish County Insurance	8,565,333	8,565,333	765,483	9,386,151	(820,818)	110%
Pit And Quarries	387,750	387,750	33,464	299,728	88,022	77%
Employee Benefit	32,731,341	32,731,341	2,403,663	28,820,169	3,911,172	88%
<b>Totals</b>	<b>\$ 240,744,186</b>	<b>\$ 242,212,230</b>	<b>\$ 20,630,996</b>	<b>\$ 214,217,211</b>	<b>\$ 27,995,019</b>	

**County Expenditures by Fund  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 169,986,452	\$ 14,254,090	\$ 165,459,912	\$ 4,526,540	97%
Special Revenue Funds	93,050	93,050	8,227	21,399	71,651	23%
County Road	90,261,084	90,261,084	11,112,501	78,900,720	11,360,364	87%
River Management	1,626,373	3,262,613	198,574	3,075,497	187,116	94%
Corrections Commissary	677,733	677,733	45,012	519,683	158,050	77%
Convention & Performing Arts	2,170,466	4,629,609	179,582	2,762,865	1,866,744	60%
Crime Victims/Witness	563,643	563,643	37,896	452,830	110,813	80%
Human Services Community Serv	51,907,469	52,058,961	4,247,313	45,604,485	6,454,476	88%
Grant Control	12,101,088	12,844,468	1,465,079	10,037,932	2,806,536	78%
Sheriff-Search & Resc Helicopt	152,000	152,000	34,645	152,000	-	100%
Sheriff Drug Buy Fund	778,500	1,078,500	118,574	784,116	294,384	73%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	1,924,216	7,101,860	15,064,329	32%
Housing Trust Fund	1,121,485	1,121,485	(6,771)	220,051	901,434	20%
Emerg Svcs Communication Sys	4,468,801	4,468,801	640,856	3,744,027	724,774	84%
Evergreen Fairground Cum Reser	998,559	998,559	14,855	256,080	742,479	26%
Conservation Futures Tax Fund	13,356,267	13,356,267	2,991	3,150,486	10,205,781	24%
Auditor's O & M	679,534	679,534	48,151	322,333	357,201	47%
Public Wrks Facility Construct	2,000,989	2,000,989	11,025	367,409	1,633,580	18%
Elections Equip Cumulative Res	253,074	253,074	267	172,300	80,774	68%
Snoh County Tomorrow Cum Res	128,553	128,553	20,025	118,671	9,882	92%
Real Estate Excise Tax Fund	13,969,279	14,489,922	-	14,489,922	-	100%
Transportation Mitigation	7,125,064	7,125,064	3,506,094	6,656,503	468,561	93%
Community Development	16,579,421	16,719,421	1,267,627	15,234,113	1,485,308	91%
Boating Safety	90,000	130,000	2,390	129,988	12	100%
Antiprofitteering Revolving	92,580	92,580	-	28,721	63,859	31%
Parks Mitigation	1,834,022	1,834,022	1,763	1,834,022	-	100%
Fair Sponsorships & Donations	413,500	413,500	2,112	360,449	53,051	87%
Limited Tax Debt Service	23,317,074	23,317,074	15,931,834	22,759,268	557,806	98%
Road Improvement Dist. 24A	341,210	341,210	195,444	514,789	(173,579)	151%
Solid Waste Management	54,584,297	56,015,371	11,222,239	53,502,615	2,512,756	96%
Airport Operation & Maint.	12,938,691	38,204,821	6,433,008	18,059,708	20,145,113	47%
Surface Water Management	14,594,491	14,594,491	2,328,765	13,455,688	1,138,803	92%
Equipment Rental & Revolving	19,739,862	20,480,871	2,156,629	18,302,118	2,178,753	89%
Information Services	17,963,267	17,963,267	1,513,319	16,503,480	1,459,787	92%
Snohomish County Insurance	8,565,333	8,565,333	1,211,694	8,680,573	(115,240)	101%
Pit And Quarries	467,308	467,308	71,876	418,750	48,558	90%
Employee Benefit	32,152,502	32,152,502	2,147,284	25,978,308	6,174,194	81%
<b>Totals</b>	<b>\$ 599,879,019</b>	<b>\$ 633,690,666</b>	<b>\$ 82,349,186</b>	<b>\$ 540,133,671</b>	<b>\$ 93,556,995</b>	<b>85%</b>

**Expenditures by Department: General Fund  
As of December 31, 2004**

	<b>2004 Original Budget</b>	<b>2004 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,840,918	\$ 1,840,918	\$ 151,088	\$ 1,796,911	\$ 44,007	98%
Legislative	2,506,994	2,506,994	204,172	2,434,646	72,348	97%
BRB BOE	264,311	264,311	30,768	250,379	13,932	95%
Human Services	3,669,312	3,691,812	163,607	3,620,926	70,886	98%
Planning	3,844,316	3,974,316	369,454	3,688,488	285,828	93%
Hearing Examiner	455,830	455,830	35,394	427,997	27,833	94%
Parks And Recreation	7,967,609	7,986,643	626,762	7,802,434	184,209	98%
Assessor	6,250,116	6,250,116	539,576	6,026,016	224,100	96%
Auditor	6,242,135	6,242,135	(68,075)	5,575,388	666,747	89%
Finance	3,416,091	3,516,091	286,358	3,403,645	112,446	97%
Human Resources	1,841,121	1,818,621	168,802	1,779,298	39,323	98%
Nondepartmental	8,653,374	8,375,831	2,520,998	7,658,161	717,670	91%
Facilities Management	6,789,371	6,789,371	823,961	6,673,039	116,332	98%
Treasurer	3,138,195	3,138,195	271,113	2,986,663	151,532	95%
District Court	6,843,601	6,843,601	601,076	6,708,399	135,202	98%
Sheriff	37,866,537	38,017,582	3,419,229	38,889,574	(871,992)	102%
Prosecuting Attorney	11,493,728	11,493,728	1,005,998	11,344,328	149,400	99%
Office of Public Defense	4,208,009	4,208,009	505,459	4,268,457	(60,448)	101%
Medical Examiner	1,652,073	1,652,073	147,079	1,568,752	83,321	95%
Superior Court	6,681,978	6,681,978	641,010	6,499,674	182,304	97%
Juvenile Services	12,534,590	12,534,590	1,092,016	12,070,712	463,878	96%
Clerk	6,331,188	6,331,188	535,020	6,083,911	247,277	96%
Corrections	25,112,519	25,372,519	2,177,399	23,902,114	1,470,405	94%
<b>Totals</b>	<b>\$ 169,603,916</b>	<b>\$ 169,986,452</b>	<b>\$ 16,248,264</b>	<b>\$ 165,459,912</b>	<b>\$ 4,526,540</b>	<b>97%</b>

**Departmental Expenditures: All Funds  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 112,954	\$ 1,302,053	\$ 15,447	99%
Personnel Benefits	260,985	260,985	17,864	243,774	17,211	93%
Supplies	11,525	11,525	393	9,463	2,062	82%
Other Services And Charges	35,293	35,293	1,922	29,621	5,672	84%
Interfund Payments For Service	215,615	215,615	17,955	212,001	3,614	98%
<b>Executive</b>	<b>\$ 1,840,918</b>	<b>\$ 1,840,918</b>	<b>\$ 151,088</b>	<b>\$ 1,796,912</b>	<b>\$ 44,006</b>	<b>98%</b>
<b>Legislative</b>						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 137,015	\$ 1,634,127	\$ (12,609)	101%
Personnel Benefits	356,766	356,766	28,607	354,759	2,007	99%
Supplies	18,052	18,052	842	11,454	6,598	63%
Other Services And Charges	206,142	206,142	13,558	141,529	64,613	69%
Interfund Payments For Service	304,516	304,516	24,150	292,776	11,740	96%
<b>Legislative</b>	<b>\$ 2,506,994</b>	<b>\$ 2,506,994</b>	<b>\$ 204,172</b>	<b>\$ 2,434,645</b>	<b>\$ 72,349</b>	<b>97%</b>
<b>BRB BOE</b>						
Salaries	\$ 156,473	\$ 148,473	\$ 13,115	\$ 136,480	\$ 11,993	92%
Personnel Benefits	41,500	41,500	3,592	36,791	4,709	89%
Supplies	3,989	3,989	1,222	5,866	(1,877)	147%
Other Services And Charges	40,354	40,354	2,768	41,830	(1,476)	104%
Capital Outlays	-	8,000	8,378	8,378	(378)	105%
Interfund Payments For Service	21,995	21,995	1,694	21,034	961	96%
<b>BRB BOE</b>	<b>\$ 264,311</b>	<b>\$ 264,311</b>	<b>\$ 30,769</b>	<b>\$ 250,379</b>	<b>\$ 13,932</b>	<b>95%</b>
<b>Human Services</b>						
Salaries	\$ 7,181,600	\$ 7,211,928	\$ 604,228	\$ 6,583,200	\$ 628,728	91%
Personnel Benefits	2,029,428	2,031,537	151,869	1,846,710	184,827	91%
Supplies	245,406	276,406	36,618	214,423	61,983	78%
Other Services And Charges	7,223,506	7,402,781	814,369	6,066,150	1,336,631	82%
Interfund	2,636,774	2,636,774	-	2,636,774	-	100%
Debt Service: Principal	83,334	83,334	-	83,333	1	100%
Interfund Payments For Service	1,110,483	1,110,583	95,277	1,079,271	31,312	97%
<b>Human Services</b>	<b>\$ 20,510,531</b>	<b>\$ 20,753,343</b>	<b>\$ 1,702,361</b>	<b>\$ 18,509,861</b>	<b>\$ 2,243,482</b>	<b>89%</b>
<b>Planning</b>						
Salaries	\$ 12,557,227	\$ 12,713,101	\$ 964,947	\$ 11,550,169	\$ 1,162,932	91%
Personnel Benefits	3,051,896	3,087,916	296,485	2,980,709	107,207	97%
Supplies	304,184	309,184	27,581	277,163	32,021	90%
Other Services And Charges	24,100,214	26,923,997	1,906,177	9,817,199	17,106,798	36%
Interfund	3,489,323	3,489,323	470,593	2,010,603	1,478,720	58%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	338,689	3,811,066	157,431	96%
<b>Planning</b>	<b>\$ 47,489,780</b>	<b>\$ 50,542,018</b>	<b>\$ 4,004,472</b>	<b>\$ 30,446,909</b>	<b>\$ 20,095,109</b>	<b>60%</b>



**Departmental Expenditures: All Funds  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
<b>Public Works</b>						
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 2,870,923	\$ 36,414,979	\$ 3,011,957	92%
Personnel Benefits	10,179,564	10,179,564	843,125	10,019,994	159,570	98%
Supplies	17,618,920	18,118,920	928,348	10,226,916	7,892,004	56%
Other Services And Charges	34,278,934	34,965,772	5,639,871	37,243,514	(2,277,742)	107%
Interfund	11,556,165	11,556,165	4,859,511	10,440,203	1,115,962	90%
Capital Outlays	43,625,692	46,252,145	6,009,020	37,025,899	9,226,246	80%
Debt Service: Principal	7,647,737	7,647,737	5,389,293	7,051,731	596,006	92%
Debt Service: Interest & Other	2,395,178	2,395,178	1,294,857	2,823,831	(428,653)	118%
Interfund Payments For Service	23,686,979	23,682,011	2,773,502	23,441,692	240,319	99%
<b>Public Works</b>	<b>\$ 190,416,105</b>	<b>\$ 194,224,428</b>	<b>\$ 30,608,450</b>	<b>\$ 174,688,759</b>	<b>\$ 19,535,669</b>	<b>90%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 284,813	\$ 284,813	\$ 23,900	\$ 283,228	\$ 1,585	99%
Personnel Benefits	64,701	64,701	4,948	64,324	377	99%
Supplies	5,081	5,081	1,543	3,604	1,477	71%
Other Services And Charges	47,934	47,934	962	28,663	19,271	60%
Interfund Payments For Service	53,301	53,301	4,041	48,178	5,123	90%
<b>Hearing Examiner</b>	<b>\$ 455,830</b>	<b>\$ 455,830</b>	<b>\$ 35,394</b>	<b>\$ 427,997</b>	<b>\$ 27,833</b>	<b>94%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,752,611	\$ 3,764,515	\$ 245,151	\$ 3,699,530	\$ 64,985	98%
Personnel Benefits	1,047,101	1,047,101	79,879	1,021,086	26,015	98%
Supplies	475,234	476,164	56,488	458,343	17,821	96%
Other Services And Charges	2,842,159	2,848,359	204,056	2,499,079	349,280	88%
Interfund	3,878,268	3,878,268	452	3,885,154	(6,886)	100%
Capital Outlays	7,882,650	7,882,650	4,095	1,111,060	6,771,590	14%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	58,362	729,917	(16,052)	102%
<b>Parks And Recreation</b>	<b>\$ 20,896,477</b>	<b>\$ 20,915,511</b>	<b>\$ 648,483</b>	<b>\$ 13,404,169</b>	<b>\$ 7,511,342</b>	<b>64%</b>
<b>Assessor</b>						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 295,595	\$ 3,376,731	\$ 179,460	95%
Personnel Benefits	972,483	972,483	80,309	948,865	23,618	98%
Supplies	82,600	82,600	30,365	110,703	(28,103)	134%
Other Services And Charges	234,619	234,619	23,805	178,892	55,727	76%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	109,501	1,410,826	(6,803)	100%
<b>Assessor</b>	<b>\$ 6,250,116</b>	<b>\$ 6,250,116</b>	<b>\$ 539,575</b>	<b>\$ 6,026,017</b>	<b>\$ 224,099</b>	<b>96%</b>
<b>Auditor</b>						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 195,195	\$ 2,431,084	\$ 148,975	94%
Personnel Benefits	655,005	655,005	53,444	635,487	19,518	97%
Supplies	736,689	1,191,974	(79,642)	552,716	639,258	46%
Other Services And Charges	1,712,669	1,712,669	171,488	1,411,862	300,807	82%
Interfund	181,000	181,000	-	181,000	-	100%
Capital Outlays	174,875	174,875	6,856	100,628	74,247	58%
Interfund Payments For Service	1,142,396	1,142,396	79,243	1,220,373	(77,977)	107%
<b>Auditor</b>	<b>\$ 7,182,693</b>	<b>\$ 7,637,978</b>	<b>\$ 426,584</b>	<b>\$ 6,533,150</b>	<b>\$ 1,104,828</b>	<b>86%</b>

**Departmental Expenditures: All Funds**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 162,427	\$ 2,122,214	\$ 97,070	96%
Personnel Benefits	585,232	585,232	40,624	545,395	39,837	93%
Supplies	37,430	37,430	18,147	39,121	(1,691)	105%
Other Services And Charges	7,159,721	7,259,721	1,099,653	7,402,152	(142,431)	102%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	717,006	717,006	61,179	740,550	(23,544)	103%
<b>Finance</b>	<b>\$ 10,718,673</b>	<b>\$ 10,818,673</b>	<b>\$ 1,382,030</b>	<b>\$ 10,843,840</b>	<b>\$ (25,167)</b>	<b>100%</b>
<b>Human Resources</b>						
Salaries	\$ 1,116,201	\$ 1,093,701	\$ 95,287	\$ 1,057,154	\$ 36,547	97%
Personnel Benefits	300,195	300,195	22,686	300,049	146	100%
Supplies	38,354	38,354	1,552	17,241	21,113	45%
Other Services And Charges	31,945,189	31,945,189	2,178,949	25,785,167	6,160,022	81%
Interfund	508,167	508,167	-	508,167	-	100%
Interfund Payments For Service	283,697	283,697	24,506	287,329	(3,632)	101%
<b>Human Resources</b>	<b>\$ 34,191,803</b>	<b>\$ 34,169,303</b>	<b>\$ 2,322,980</b>	<b>\$ 27,955,107</b>	<b>\$ 6,214,196</b>	<b>82%</b>
<b>Information Services</b>						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 484,562	\$ 5,790,194	\$ 288,266	95%
Personnel Benefits	1,547,919	1,547,919	119,512	1,455,866	92,053	94%
Supplies	1,247,445	1,247,445	97,976	1,018,963	228,482	82%
Other Services And Charges	5,130,182	5,130,182	560,267	4,414,753	715,429	86%
Interfund	2,829,656	2,829,656	-	2,826,656	3,000	100%
Capital Outlays	522,500	522,500	200,049	367,799	154,701	70%
Interfund Payments For Service	607,105	607,105	50,953	629,249	(22,144)	104%
<b>Information Services</b>	<b>\$ 17,963,267</b>	<b>\$ 17,963,267</b>	<b>\$ 1,513,319</b>	<b>\$ 16,503,480</b>	<b>\$ 1,459,787</b>	<b>92%</b>
<b>Nondepartmental</b>						
Salaries	\$ 825,631	\$ 825,631	\$ 6,771	\$ 116,701	\$ 708,930	14%
Personnel Benefits	44,530	44,530	1,242	26,175	18,355	59%
Supplies	11,640	11,640	-	4,499	7,141	39%
Other Services And Charges	7,953,168	7,105,803	974,010	5,418,230	1,687,573	76%
Interfund	19,754,913	20,609,058	1,097,251	20,609,058	-	100%
Capital Outlays	200,000	200,000	(924,455)	112,510	87,490	56%
Interfund Payments For Service	43,324	43,324	7,035	63,805	(20,481)	147%
<b>Nondepartmental</b>	<b>\$ 28,833,206</b>	<b>\$ 28,839,986</b>	<b>\$ 1,161,854</b>	<b>\$ 26,350,978</b>	<b>\$ 2,489,008</b>	<b>91%</b>
<b>Debt Service</b>						
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	-	381,349	-	100%
Debt Service: Principal	6,547,984	6,547,984	9,711,104	9,906,104	(3,358,120)	151%
Debt Service: Interest & Other	12,459,735	12,460,735	6,416,174	12,986,604	(525,869)	104%
<b>Debt Service</b>	<b>\$ 23,189,068</b>	<b>\$ 23,190,068</b>	<b>\$ 16,127,278</b>	<b>\$ 23,274,057</b>	<b>\$ (83,989)</b>	<b>100%</b>

**Departmental Expenditures: All Funds  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 1,843,801	\$ 1,864,801	\$ 152,294	\$ 1,835,235	\$ 29,566	98%
Personnel Benefits	518,175	518,175	42,115	500,832	17,343	97%
Supplies	318,246	343,246	125,290	415,264	(72,018)	121%
Other Services And Charges	3,383,064	3,337,064	403,617	3,153,996	183,068	95%
Intergovt/Interfund	7,500	7,500	-	3,037	4,463	40%
Capital Outlays	-	-	39,194	39,194	(39,194)	-
Interfund Payments For Service	718,585	718,585	61,451	725,480	(6,895)	101%
<b>Facilities Management</b>	<b>\$ 6,789,371</b>	<b>\$ 6,789,371</b>	<b>\$ 823,961</b>	<b>\$ 6,673,038</b>	<b>\$ 116,333</b>	<b>98%</b>
<b>Pass-Through Grants</b>						
Other Services And Charges	\$ 35,115,781	\$ 35,046,961	\$ 2,717,535	\$ 30,755,313	\$ 4,291,648	88%
<b>Airport</b>						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 205,605	\$ 2,739,186	\$ 103,246	96%
Personnel Benefits	728,499	728,499	56,283	688,203	40,296	94%
Supplies	435,000	470,943	68,177	378,036	92,907	80%
Other Services And Charges	1,827,835	2,272,115	390,286	1,454,444	817,671	64%
Interfund	67,822	67,822	268	63,307	4,515	93%
Capital Outlays	2,915,000	27,700,907	3,634,938	8,654,283	19,046,624	31%
Debt Service: Principal	952,122	952,122	952,122	952,122	-	100%
Debt Service: Interest & Other	2,206,969	2,206,969	1,030,363	2,133,848	73,121	97%
Interfund Payments For Service	963,012	963,012	94,966	996,279	(33,267)	103%
<b>Airport</b>	<b>\$ 12,938,691</b>	<b>\$ 38,204,821</b>	<b>\$ 6,433,008</b>	<b>\$ 18,059,708</b>	<b>\$ 20,145,113</b>	<b>47%</b>
<b>Treasurer</b>						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 109,106	\$ 1,361,487	\$ 168,679	89%
Personnel Benefits	449,544	449,544	34,993	430,606	18,938	96%
Supplies	66,500	66,500	35,942	56,955	9,545	86%
Other Services And Charges	197,863	197,863	16,666	233,889	(36,026)	118%
Interfund Payments For Service	894,122	894,122	74,406	903,726	(9,604)	101%
<b>Treasurer</b>	<b>\$ 3,138,195</b>	<b>\$ 3,138,195</b>	<b>\$ 271,113</b>	<b>\$ 2,986,663</b>	<b>\$ 151,532</b>	<b>95%</b>
<b>District Court</b>						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 364,233	\$ 4,257,137	\$ 60,247	99%
Personnel Benefits	1,171,185	1,188,945	92,379	1,155,635	33,310	97%
Supplies	99,285	99,285	25,654	106,735	(7,450)	108%
Other Services And Charges	585,202	567,442	62,556	509,174	58,268	90%
Interfund Payments For Service	670,545	670,545	56,253	679,718	(9,173)	101%
<b>District Court</b>	<b>\$ 6,843,601</b>	<b>\$ 6,843,601</b>	<b>\$ 601,075</b>	<b>\$ 6,708,399</b>	<b>\$ 135,202</b>	<b>98%</b>
<b>Sheriff</b>						
Salaries	\$ 20,333,890	\$ 20,347,890	\$ 1,830,908	\$ 20,785,842	\$ (437,952)	102%
Personnel Benefits	5,816,423	5,816,423	543,671	6,178,499	(362,076)	106%
Supplies	519,071	519,071	66,855	488,612	30,459	94%
Other Services And Charges	5,823,644	6,003,589	355,558	5,588,026	415,563	93%
Interfund	775,923	775,923	10,287	781,889	(5,966)	101%
Capital Outlays	360,000	741,351	79,664	312,010	429,341	42%
Interfund Payments For Service	6,844,928	6,854,928	818,333	7,190,926	(335,998)	105%
<b>Sheriff</b>	<b>\$ 40,473,879</b>	<b>\$ 41,059,175</b>	<b>\$ 3,705,276</b>	<b>\$ 41,325,804</b>	<b>\$ (266,629)</b>	<b>101%</b>

**Departmental Expenditures: All Funds  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 868,932	\$ 10,686,916	\$ 312,699	97%
Personnel Benefits	2,639,590	2,639,590	194,236	2,508,705	130,885	95%
Supplies	187,113	187,113	157,024	297,226	(110,113)	159%
Other Services And Charges	906,461	906,461	45,321	793,209	113,252	88%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	98,710	1,173,273	11,368	99%
<b>Prosecuting Attorney</b>	<b>\$ 15,957,220</b>	<b>\$ 15,957,220</b>	<b>\$ 1,364,223</b>	<b>\$ 15,499,129</b>	<b>\$ 458,091</b>	<b>97%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 357,257	\$ 357,257	\$ 30,063	\$ 354,794	\$ 2,463	99%
Personnel Benefits	97,529	97,529	7,354	93,467	4,062	96%
Supplies	5,750	5,750	-	5,781	(31)	101%
Other Services And Charges	3,682,629	3,682,629	462,832	3,752,216	(69,587)	102%
Interfund Payments For Service	64,844	64,844	5,210	62,199	2,645	96%
<b>Office of Public Defense</b>	<b>\$ 4,208,009</b>	<b>\$ 4,208,009</b>	<b>\$ 505,459</b>	<b>\$ 4,268,457</b>	<b>\$ (60,448)</b>	<b>101%</b>
<b>Medical Examiner</b>						
Salaries	\$ 934,977	\$ 934,977	\$ 77,334	\$ 881,394	\$ 53,583	94%
Personnel Benefits	228,719	228,719	17,115	215,959	12,760	94%
Supplies	38,000	38,000	6,968	36,124	1,876	95%
Other Services And Charges	116,989	116,989	16,535	103,177	13,812	88%
Interfund Payments For Service	333,388	333,388	29,128	332,099	1,289	100%
<b>Medical Examiner</b>	<b>\$ 1,652,073</b>	<b>\$ 1,652,073</b>	<b>\$ 147,080</b>	<b>\$ 1,568,753</b>	<b>\$ 83,320</b>	<b>95%</b>
<b>Superior Court</b>						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 296,379	\$ 3,476,197	\$ (27,104)	101%
Personnel Benefits	841,430	841,430	64,366	782,060	59,370	93%
Supplies	120,281	120,281	8,967	133,690	(13,409)	111%
Other Services And Charges	1,294,624	1,294,624	186,518	1,161,787	132,837	90%
Capital Outlays	17,400	17,400	3,797	17,764	(364)	102%
Interfund Payments For Service	959,150	959,150	80,984	928,176	30,974	97%
<b>Superior Court</b>	<b>\$ 6,681,978</b>	<b>\$ 6,681,978</b>	<b>\$ 641,011</b>	<b>\$ 6,499,674</b>	<b>\$ 182,304</b>	<b>97%</b>
<b>Juvenile Services</b>						
Salaries	\$ 8,993,774	\$ 9,153,864	\$ 762,722	\$ 8,484,294	\$ 669,570	93%
Personnel Benefits	2,667,067	2,708,545	237,370	2,523,072	185,473	93%
Supplies	185,286	187,076	31,284	173,480	13,596	93%
Other Services And Charges	3,807,204	3,699,961	353,851	3,297,759	402,202	89%
Capital Outlays	-	7,300	23,738	37,914	(30,614)	519%
Interfund Payments For Service	1,322,189	1,325,843	114,243	1,320,243	5,600	100%
<b>Juvenile Services</b>	<b>\$ 16,975,520</b>	<b>\$ 17,082,589</b>	<b>\$ 1,523,208</b>	<b>\$ 15,836,762</b>	<b>\$ 1,245,827</b>	<b>93%</b>
<b>Clerk</b>						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 280,162	\$ 3,061,740	\$ 411,918	88%
Personnel Benefits	1,121,789	1,121,789	88,613	983,490	138,299	88%
Supplies	121,171	121,171	6,939	63,609	57,562	52%
Other Services And Charges	220,228	220,228	14,070	161,668	58,560	73%
Interfund Payments For Service	1,394,342	1,394,342	118,697	1,278,570	115,772	92%
<b>Clerk</b>	<b>\$ 6,331,188</b>	<b>\$ 6,331,188</b>	<b>\$ 508,481</b>	<b>\$ 5,549,077</b>	<b>\$ 782,111</b>	<b>88%</b>

**Departmental Expenditures: All Funds**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Corrections</b>						
Salaries	\$ 15,019,475	\$ 14,845,613	\$ 1,028,455	\$ 13,692,124	\$ 1,153,489	92%
Personnel Benefits	4,564,697	4,605,492	387,767	4,287,349	318,143	93%
Supplies	874,083	874,083	123,432	920,341	(46,258)	105%
Other Services And Charges	3,151,399	3,544,466	387,340	3,219,336	325,130	91%
Capital Outlays	26,377	26,377	107,144	136,468	(110,091)	517%
Interfund Payments For Service	2,154,221	2,154,221	188,273	2,166,180	(11,959)	101%
<b>Corrections</b>	<u>\$ 25,790,252</u>	<u>\$ 26,050,252</u>	<u>\$ 2,222,411</u>	<u>\$ 24,421,798</u>	<u>\$ 1,628,454</u>	94%

**Revenues, Expenditures and Fund Balance: Major Funds  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>General Fund Revenues</b>						
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 3,949,719	\$ 103,270,659	\$ 725,557	99%
Licenses And Permits	2,183,669	2,183,669	22,137	2,243,898	(60,229)	103%
Intergovernmental Revenue	13,903,550	14,022,584	1,541,505	14,304,219	(281,635)	102%
Charges For Services	23,537,122	23,630,746	2,958,925	23,475,654	155,092	99%
Fines And Forfeits	4,287,949	4,287,949	318,124	4,133,189	154,760	96%
Miscellaneous Revenues	11,437,645	11,224,021	1,257,988	9,494,707	1,729,314	85%
Non-Revenues	660,594	680,594	59,550	795,793	(115,199)	117%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	453,163	4,419,080	(1)	100%
<b>Revenues</b>	<b>\$ 164,426,014</b>	<b>\$ 164,445,048</b>	<b>\$ 10,561,111</b>	<b>\$ 162,137,199</b>	<b>\$ 2,307,849</b>	<b>99%</b>
<b>General Fund Expenditures</b>						
Salaries	\$ 85,270,813	\$ 85,121,855	\$ 6,784,228	\$ 82,196,147	\$ 2,925,708	97%
Personnel Benefits	23,607,557	23,666,112	1,958,199	23,141,134	524,978	98%
Supplies	3,768,320	3,794,250	327,061	3,493,866	300,384	92%
Other Services And Charges	26,753,917	26,824,424	2,804,986	25,450,519	1,373,905	95%
Interfund	8,896,903	9,230,405	1,144,196	9,228,922	1,483	100%
Capital Outlays	43,777	86,777	(805,433)	268,492	(181,715)	309%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	21,262,629	21,262,629	2,040,853	21,686,424	(423,795)	102%
<b>Expenditures</b>	<b>\$ 169,603,916</b>	<b>\$ 169,986,452</b>	<b>\$ 14,254,090</b>	<b>\$ 165,459,912</b>	<b>\$ 4,526,540</b>	<b>97%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,177,902)</b>	<b>\$ (5,541,404)</b>	<b>\$ (3,692,979)</b>	<b>\$ (3,322,713)</b>	<b>\$ (2,218,691)</b>	
<b>County Road Revenues</b>						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 352,801	\$ 42,357,553	\$ (718,604)	102%
Intergovernmental Revenue	25,655,080	25,655,080	5,199,903	22,211,697	3,443,383	87%
Charges For Services	625,000	625,000	159,696	1,151,942	(526,942)	184%
Miscellaneous Revenues	5,505,792	5,505,792	745,797	5,642,923	(137,131)	102%
Operating Transfers In	7,148,250	7,148,250	3,502,088	6,611,603	536,647	92%
<b>Revenues</b>	<b>\$ 80,573,071</b>	<b>\$ 80,573,071</b>	<b>\$ 9,960,285</b>	<b>\$ 77,975,718</b>	<b>\$ 2,597,353</b>	<b>97%</b>
<b>County Road Expenditures</b>						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,766,733	\$ 23,250,838	\$ 1,904,961	92%
Personnel Benefits	6,142,001	6,142,001	508,906	6,180,301	(38,300)	101%
Supplies	12,143,798	12,143,798	338,212	4,436,722	7,707,076	37%
Other Services And Charges	3,850,472	3,850,472	1,207,574	9,403,027	(5,552,555)	244%
Interfund	3,069,200	3,069,200	1,365,707	3,069,200	-	100%
Capital Outlays	26,438,986	26,438,986	5,041,570	21,040,065	5,398,921	80%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	101%
Debt Service: Interest & Other	74,500	74,500	-	63,299	11,201	85%
Interfund Payments For Service	12,901,765	12,901,765	883,799	10,969,371	1,932,394	85%
<b>Expenditures</b>	<b>\$ 90,261,084</b>	<b>\$ 90,261,084</b>	<b>\$ 11,112,501</b>	<b>\$ 78,900,720</b>	<b>\$ 11,360,364</b>	<b>87%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,688,013)</b>	<b>\$ (9,688,013)</b>	<b>\$ (1,152,216)</b>	<b>\$ (925,002)</b>	<b>\$ (8,763,011)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>						
Taxes	\$ 11,331,900	\$ 11,331,900	\$ 1,678,038	\$ 17,014,828	\$ (5,682,928)	150%
<b>Real Estate Excise Tax Expenditures</b>						
Interfund	\$ 13,969,279	\$ 14,489,922	\$ -	\$ 14,489,922	\$ -	100%
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,637,379)</b>	<b>\$ (3,158,022)</b>	<b>\$ 1,678,038</b>	<b>\$ 2,524,906</b>	<b>\$ (5,682,928)</b>	
<b>Transportation Mitigation Revenues</b>						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 389,933	\$ 4,755,981	\$ 571,019	89%
Miscellaneous Revenues	170,000	170,000	47,369	429,080	(259,080)	252%
<b>Revenues</b>	<b>\$ 5,497,000</b>	<b>\$ 5,497,000</b>	<b>\$ 437,302</b>	<b>\$ 5,185,061</b>	<b>\$ 311,939</b>	<b>94%</b>
<b>Transportation Mitigation Expenditures</b>						
Other Services and Charges	\$ -	\$ -	\$ 60,059	\$ 68,086	\$ (68,086)	-
Interfund	7,077,000	7,077,000	3,442,030	6,540,353	536,647	92%
Interfund Payments For Service	48,064	48,064	4,005	48,064	-	100%
<b>Expenditures</b>	<b>\$ 7,125,064</b>	<b>\$ 7,125,064</b>	<b>\$ 3,506,094</b>	<b>\$ 6,656,503</b>	<b>\$ 468,561</b>	<b>93%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,628,064)</b>	<b>\$ (1,628,064)</b>	<b>\$ (3,068,792)</b>	<b>\$ (1,471,442)</b>	<b>\$ (156,622)</b>	
<b>Community Development Revenues</b>						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,742,469	\$ 17,754,484	\$ (3,320,503)	123%
Miscellaneous Revenues	238,500	238,500	60,487	274,113	(35,613)	115%
Operating Transfers In	615,260	615,260	2,543	615,260	-	100%
<b>Revenues</b>	<b>\$ 15,287,741</b>	<b>\$ 15,287,741</b>	<b>\$ 1,805,499</b>	<b>\$ 18,643,857</b>	<b>\$ (3,356,116)</b>	<b>122%</b>
<b>Community Development Expenditures</b>						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 728,660	\$ 8,697,684	\$ 945,320	90%
Personnel Benefits	2,322,368	2,322,368	216,883	2,266,596	55,772	98%
Supplies	262,717	262,717	21,571	233,932	28,785	89%
Other Services And Charges	651,032	791,032	61,137	549,344	241,688	69%
Interfund	564,958	564,958	-	564,958	-	100%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	239,376	2,921,599	163,743	95%
<b>Expenditures</b>	<b>\$ 16,579,421</b>	<b>\$ 16,719,421</b>	<b>\$ 1,267,627</b>	<b>\$ 15,234,113</b>	<b>\$ 1,485,308</b>	<b>91%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,291,680)</b>	<b>\$ (1,431,680)</b>	<b>\$ 537,872</b>	<b>\$ 3,409,744</b>	<b>\$ (4,841,424)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>						
Intergovernmental Revenue	\$ 1,279,366	\$ 1,279,366	\$ 397,926	\$ 786,699	\$ 492,667	61%
Charges For Services	40,391,600	40,391,600	3,353,417	40,738,170	(346,570)	101%
Miscellaneous Revenues	475,625	475,625	264,539	449,982	25,643	95%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	-	1,013,238	(1,013,238)	-
Operating Transfers In	22,000	22,000	-	22,000	-	100%
<b>Revenues</b>	<b>\$ 43,168,591</b>	<b>\$ 43,168,591</b>	<b>\$ 4,015,882</b>	<b>\$ 43,010,089</b>	<b>\$ 158,502</b>	<b>100%</b>
<b>Solid Waste Management Expenses</b>						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 575,605	\$ 6,794,794	\$ 541,448	93%
Personnel Benefits	2,214,353	2,214,353	182,250	2,137,018	77,335	97%
Supplies	667,741	667,741	134,321	774,133	(106,392)	116%
Other Services And Charges	24,302,394	24,774,254	3,623,668	23,573,383	1,200,871	95%
Interfund	610,177	610,177	51,775	630,862	(20,685)	103%
Capital Outlays	7,737,833	8,692,047	469,225	7,646,415	1,045,632	88%
Debt Service: Principal	5,779,563	5,779,563	4,850,000	5,898,246	(118,683)	102%
Debt Service: Interest & Other	2,228,539	2,228,539	901,758	1,968,329	260,210	88%
Interfund Payments For Service	3,707,455	3,712,455	433,637	4,079,435	(366,980)	110%
<b>Expenses</b>	<b>\$ 54,584,297</b>	<b>\$ 56,015,371</b>	<b>\$ 11,222,239</b>	<b>\$ 53,502,615</b>	<b>\$ 2,512,756</b>	<b>96%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,415,706)</b>	<b>\$ (12,846,780)</b>	<b>\$ (7,206,357)</b>	<b>\$ (10,492,526)</b>	<b>\$ (2,354,254)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>						
Intergovernmental Revenue	\$ 382,500	\$ 1,810,544	\$ 314,486	\$ 2,541,635	\$ (731,091)	140%
Charges For Services	2,957,695	2,957,695	(4,953,819)	2,973,162	(15,467)	101%
Miscellaneous Revenues	6,060,352	6,060,352	5,672,716	6,243,547	(183,195)	103%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
<b>Revenues</b>	<b>\$ 10,500,547</b>	<b>\$ 11,928,591</b>	<b>\$ 1,033,383</b>	<b>\$ 11,758,344</b>	<b>\$ 170,247</b>	<b>99%</b>
<b>Airport Operation &amp; Maint. Expenses</b>						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 205,605	\$ 2,739,186	\$ 103,246	96%
Personnel Benefits	728,499	728,499	56,283	688,203	40,296	94%
Supplies	435,000	470,943	68,177	378,036	92,907	80%
Other Services And Charges	1,827,835	2,272,115	390,286	1,454,444	817,671	64%
Interfund	67,822	67,822	268	63,307	4,515	93%
Capital Outlays	2,915,000	27,700,907	3,634,938	8,654,283	19,046,624	31%
Debt Service: Principal	952,122	952,122	952,122	952,122	-	100%
Debt Service: Interest & Other	2,206,969	2,206,969	1,030,363	2,133,848	73,121	97%
Interfund Payments For Service	963,012	963,012	94,966	996,279	(33,267)	103%
<b>Expenses</b>	<b>\$ 12,938,691</b>	<b>\$ 38,204,821</b>	<b>\$ 6,433,008</b>	<b>\$ 18,059,708</b>	<b>\$ 20,145,113</b>	<b>47%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,438,144)</b>	<b>\$ (26,276,230)</b>	<b>\$ (5,399,625)</b>	<b>\$ (6,301,364)</b>	<b>\$ (19,974,866)</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>						
Taxes	\$ 8,082,646	\$ 8,082,646	\$ 292,729	\$ 8,415,940	\$ (333,294)	104%
Intergovernmental Revenue	636,533	636,533	220,599	733,692	(97,159)	115%
Charges For Services	354,607	354,607	120,665	231,296	123,311	65%
Miscellaneous Revenues	111,841	111,841	9,611	121,333	(9,492)	108%
Operating Transfers In	3,022,572	3,022,572	10,000	3,022,572	-	100%
<b>Revenues</b>	<b>\$ 12,208,199</b>	<b>\$ 12,208,199</b>	<b>\$ 653,604</b>	<b>\$ 12,524,833</b>	<b>\$ (316,634)</b>	<b>103%</b>
<b>Surface Water Management Expenses</b>						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 289,891	\$ 3,432,254	\$ 383,248	90%
Personnel Benefits	956,198	956,198	75,336	855,195	101,003	89%
Supplies	250,050	250,050	45,374	152,579	97,471	61%
Other Services And Charges	3,040,181	3,040,181	584,146	2,856,069	184,112	94%
Interfund	199,788	199,788	-	199,788	-	100%
Capital Outlays	1,654,080	1,654,080	55,172	1,082,525	571,555	65%
Debt Service: Principal	1,308,611	1,308,611	459,293	585,588	723,023	45%
Debt Service: Interest & Other	-	-	350,842	707,689	(707,689)	-
Interfund Payments For Service	3,370,081	3,370,081	468,711	3,584,001	(213,920)	106%
<b>Expenses</b>	<b>\$ 14,594,491</b>	<b>\$ 14,594,491</b>	<b>\$ 2,328,765</b>	<b>\$ 13,455,688</b>	<b>\$ 1,138,803</b>	<b>92%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,386,292)</b>	<b>\$ (2,386,292)</b>	<b>\$ (1,675,161)</b>	<b>\$ (930,855)</b>	<b>\$ (1,455,437)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 214,814	\$ 3,945,433	\$ 64,206	98%
Miscellaneous Revenues	255,888	255,888	17,631	247,621	8,267	97%
Interfund Charges	11,381,273	11,381,273	1,165,055	11,238,155	143,118	99%
Disposition Of Fixed Assets	600,095	600,095	51,783	365,308	234,787	61%
<b>Revenues</b>	<b>\$ 16,246,895</b>	<b>\$ 16,246,895</b>	<b>\$ 1,449,283</b>	<b>\$ 15,796,517</b>	<b>\$ 450,378</b>	<b>97%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 209,501	\$ 2,417,320	\$ 182,588	93%
Personnel Benefits	739,892	739,892	73,010	731,400	8,492	99%
Supplies	4,388,259	4,888,259	394,876	4,791,187	97,072	98%
Other Services And Charges	869,758	869,758	49,676	358,968	510,790	41%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	7,735,802	430,559	5,888,021	1,847,781	76%
Debt Service: Principal	75,000	75,000	80,000	80,000	(5,000)	107%
Debt Service: Interest & Other	92,139	92,139	42,257	84,514	7,625	92%
Interfund Payments For Service	2,880,113	2,880,113	876,750	3,950,708	(1,070,595)	137%
<b>Expenses</b>	<b>\$ 19,739,862</b>	<b>\$ 20,480,871</b>	<b>\$ 2,156,629</b>	<b>\$ 18,302,118</b>	<b>\$ 2,178,753</b>	<b>89%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,492,967)</b>	<b>\$ (4,233,976)</b>	<b>\$ (707,346)</b>	<b>\$ (2,505,601)</b>	<b>\$ (1,728,375)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Information Services Revenues</b>						
Charges For Services	\$ 13,390,752	\$ 13,390,752	\$ 1,174,642	\$ 13,620,914	\$ (230,162)	102%
Miscellaneous Revenues	166,300	166,300	11,179	59,454	106,846	36%
<b>Revenues</b>	<b>\$ 13,557,052</b>	<b>\$ 13,557,052</b>	<b>\$ 1,185,821</b>	<b>\$ 13,680,368</b>	<b>\$ (123,316)</b>	<b>101%</b>
<b>Information Services Expenses</b>						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 484,562	\$ 5,790,194	\$ 288,266	95%
Personnel Benefits	1,547,919	1,547,919	119,512	1,455,866	92,053	94%
Supplies	1,247,445	1,247,445	97,976	1,018,963	228,482	82%
Other Services And Charges	5,130,182	5,130,182	560,267	4,414,753	715,429	86%
Intergovtl/Interfund	2,829,656	2,829,656	-	2,826,656	3,000	100%
Capital Outlays	522,500	522,500	200,049	367,799	154,701	70%
Interfund Payments For Service	607,105	607,105	50,953	629,249	(22,144)	104%
<b>Expenses</b>	<b>\$ 17,963,267</b>	<b>\$ 17,963,267</b>	<b>\$ 1,513,319</b>	<b>\$ 16,503,480</b>	<b>\$ 1,459,787</b>	<b>92%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,406,215)</b>	<b>\$ (4,406,215)</b>	<b>\$ (327,498)</b>	<b>\$ (2,823,112)</b>	<b>\$ (1,583,103)</b>	
<b>Snohomish County Insurance Revenues</b>						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 765,483	\$ 9,386,151	\$ (820,818)	110%
<b>Snohomish County Insurance Expenses</b>						
Salaries	\$ 943,853	\$ 943,853	\$ 73,949	\$ 892,969	\$ 50,884	95%
Personnel Benefits	207,142	207,142	15,295	191,277	15,865	92%
Supplies	28,704	28,704	33,012	47,194	(18,490)	164%
Other Services And Charges	7,104,386	7,104,386	1,084,067	7,271,427	(167,041)	102%
Interfund	213,035	213,035	-	213,035	-	100%
Interfund Payments For Service	68,213	68,213	5,371	64,671	3,542	95%
<b>Expenses</b>	<b>\$ 8,565,333</b>	<b>\$ 8,565,333</b>	<b>\$ 1,211,694</b>	<b>\$ 8,680,573</b>	<b>\$ (115,240)</b>	<b>101%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (446,211)</b>	<b>\$ 705,578</b>	<b>\$ (705,578)</b>	
<b>Pits &amp; Quarries Revenues</b>						
Charges For Services	\$ 305,750	\$ 305,750	\$ 29,004	\$ 249,427	\$ 56,323	82%
Miscellaneous Revenues	62,000	62,000	4,460	50,301	11,699	81%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
<b>Revenues</b>	<b>\$ 387,750</b>	<b>\$ 387,750</b>	<b>\$ 33,464</b>	<b>\$ 299,728</b>	<b>\$ 88,022</b>	<b>77%</b>
<b>Pits &amp; Quarries Expenses</b>						
Supplies	\$ 48,000	\$ 48,000	\$ 14,401	\$ 54,253	\$ (6,253)	113%
Other Services And Charges	71,500	71,500	2,442	40,097	31,403	56%
Interfund Payments For Service	347,808	347,808	55,033	324,400	23,408	93%
<b>Expenses</b>	<b>\$ 467,308</b>	<b>\$ 467,308</b>	<b>\$ 71,876</b>	<b>\$ 418,750</b>	<b>\$ 48,558</b>	<b>90%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (79,558)</b>	<b>\$ (79,558)</b>	<b>\$ (38,412)</b>	<b>\$ (119,022)</b>	<b>\$ 39,464</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>						
Charges For Services	\$ 2,521,392	\$ 2,521,392	\$ 145,763	\$ 1,834,774	\$ 686,618	73%
Miscellaneous Revenues	29,728,877	29,728,877	2,257,900	26,504,323	3,224,554	89%
Operating Transfers In	481,072	481,072	-	481,072	-	100%
<b>Revenues</b>	<b>\$ 32,731,341</b>	<b>\$ 32,731,341</b>	<b>\$ 2,403,663</b>	<b>\$ 28,820,169</b>	<b>\$ 3,911,172</b>	<b>88%</b>
<b>Employee Benefit Expenses</b>						
Salaries	\$ 62,208	\$ 62,208	\$ 3,123	\$ 71,334	\$ (9,126)	115%
Personnel Benefits	22,939	22,939	1,002	15,676	7,263	68%
Supplies	4,800	4,800	(68)	1,803	2,997	38%
Other Services And Charges	31,767,423	31,767,423	2,143,227	25,593,045	6,174,378	81%
Intergovt/Interfund	295,132	295,132	-	295,132	-	100%
Interfund Payments For Service	-	-	-	1,318	(1,318)	-
<b>Expenses</b>	<b>\$ 32,152,502</b>	<b>\$ 32,152,502</b>	<b>\$ 2,147,284</b>	<b>\$ 25,978,308</b>	<b>\$ 6,174,194</b>	<b>81%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 578,839</b>	<b>\$ 578,839</b>	<b>\$ 256,379</b>	<b>\$ 2,841,861</b>	<b>\$ (2,263,022)</b>	

**Departmental Expenditures: General Fund  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
<b>Executive</b>						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 112,954	\$ 1,302,053	\$ 15,447	99%
Personnel Benefits	260,985	260,985	17,864	243,774	17,211	93%
Supplies	11,525	11,525	393	9,463	2,062	82%
Other Services And Charges	35,293	35,293	1,922	29,621	5,672	84%
Interfund Payments For Service	215,615	215,615	17,955	212,001	3,614	98%
<b>Executive</b>	<b>\$ 1,840,918</b>	<b>\$ 1,840,918</b>	<b>\$ 151,088</b>	<b>\$ 1,796,912</b>	<b>\$ 44,006</b>	<b>98%</b>
<b>Legislative</b>						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 137,015	\$ 1,634,127	\$ (12,609)	101%
Personnel Benefits	356,766	356,766	28,607	354,759	2,007	99%
Supplies	18,052	18,052	842	11,454	6,598	63%
Other Services And Charges	206,142	206,142	13,558	141,529	64,613	69%
Interfund Payments For Service	304,516	304,516	24,150	292,776	11,740	96%
<b>Legislative</b>	<b>\$ 2,506,994</b>	<b>\$ 2,506,994</b>	<b>\$ 204,172</b>	<b>\$ 2,434,645</b>	<b>\$ 72,349</b>	<b>97%</b>
<b>BRB BOE</b>						
Salaries	\$ 156,473	\$ 148,473	\$ 13,115	\$ 136,480	\$ 11,993	92%
Personnel Benefits	41,500	41,500	3,592	36,791	4,709	89%
Supplies	3,989	3,989	1,222	5,866	(1,877)	147%
Other Services And Charges	40,354	40,354	2,768	41,830	(1,476)	104%
Capital Outlays	-	8,000	8,378	8,378	(378)	105%
Interfund Payments For Service	21,995	21,995	1,694	21,034	961	96%
<b>BRB BOE</b>	<b>\$ 264,311</b>	<b>\$ 264,311</b>	<b>\$ 30,769</b>	<b>\$ 250,379</b>	<b>\$ 13,932</b>	<b>95%</b>
<b>Human Services</b>						
Salaries	\$ 923,778	\$ 946,278	\$ 116,955	\$ 901,005	\$ 45,273	95%
Personnel Benefits	252,902	252,902	21,162	245,819	7,083	97%
Supplies	50,800	50,800	16,415	56,518	(5,718)	111%
Other Services And Charges	176,885	176,885	19,207	159,460	17,425	90%
Interfund	2,636,774	2,636,774	-	2,636,774	-	100%
Interfund Payments For Service	(371,827)	(371,827)	(10,132)	(378,650)	6,823	102%
<b>Human Services</b>	<b>\$ 3,669,312</b>	<b>\$ 3,691,812</b>	<b>\$ 163,607</b>	<b>\$ 3,620,926</b>	<b>\$ 70,886</b>	<b>98%</b>
<b>Planning</b>						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 84,357	\$ 1,833,957	\$ 123,108	94%
Personnel Benefits	491,185	491,185	7,355	438,913	52,272	89%
Supplies	30,935	30,935	5,837	35,640	(4,705)	115%
Other Services And Charges	401,043	531,043	163,408	398,061	132,982	75%
Interfund	175,952	175,952	36,207	175,952	-	100%
Interfund Payments For Service	788,136	788,136	72,289	805,965	(17,829)	102%
<b>Planning</b>	<b>\$ 3,844,316</b>	<b>\$ 3,974,316</b>	<b>\$ 369,453</b>	<b>\$ 3,688,488</b>	<b>\$ 285,828</b>	<b>93%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 284,813	\$ 284,813	\$ 23,900	\$ 283,228	\$ 1,585	99%
Personnel Benefits	64,701	64,701	4,948	64,324	377	99%
Supplies	5,081	5,081	1,543	3,604	1,477	71%
Other Services And Charges	47,934	47,934	962	28,663	19,271	60%
Interfund Payments For Service	53,301	53,301	4,041	48,178	5,123	90%
<b>Hearing Examiner</b>	<b>\$ 455,830</b>	<b>\$ 455,830</b>	<b>\$ 35,394</b>	<b>\$ 427,997</b>	<b>\$ 27,833</b>	<b>94%</b>

**Departmental Expenditures: General Fund**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
<b>Parks And Recreation</b>						
Salaries	\$ 3,742,574	\$ 3,754,478	\$ 245,151	\$ 3,687,993	\$ 66,485	98%
Personnel Benefits	1,044,101	1,044,101	79,879	1,017,429	26,672	97%
Supplies	436,134	437,064	56,488	429,398	7,666	98%
Other Services And Charges	2,040,186	2,046,386	191,617	1,945,142	101,244	95%
Interfund	49,200	49,200	452	56,086	(6,886)	114%
Interfund Payments For Service	655,414	655,414	53,175	666,385	(10,971)	102%
<b>Parks And Recreation</b>	<b>\$ 7,967,609</b>	<b>\$ 7,986,643</b>	<b>\$ 626,762</b>	<b>\$ 7,802,433</b>	<b>\$ 184,210</b>	<b>98%</b>
<b>Assessor</b>						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 295,595	\$ 3,376,731	\$ 179,460	95%
Personnel Benefits	972,483	972,483	80,309	948,865	23,618	98%
Supplies	82,600	82,600	30,365	110,703	(28,103)	134%
Other Services And Charges	234,619	234,619	23,805	178,892	55,727	76%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	109,501	1,410,826	(6,803)	100%
<b>Assessor</b>	<b>\$ 6,250,116</b>	<b>\$ 6,250,116</b>	<b>\$ 539,575</b>	<b>\$ 6,026,017</b>	<b>\$ 224,099</b>	<b>96%</b>
<b>Auditor</b>						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 154,244	\$ 2,307,627	\$ 204,440	92%
Personnel Benefits	640,356	640,356	51,164	614,194	26,162	96%
Supplies	731,739	731,739	(329,476)	302,883	428,856	41%
Other Services And Charges	1,225,141	1,225,141	(22,452)	1,125,583	99,558	92%
Capital Outlays	-	-	-	14,291	(14,291)	-
Interfund Payments For Service	1,132,832	1,132,832	78,446	1,210,809	(77,977)	107%
<b>Auditor</b>	<b>\$ 6,242,135</b>	<b>\$ 6,242,135</b>	<b>\$ (68,074)</b>	<b>\$ 5,575,387</b>	<b>\$ 666,748</b>	<b>89%</b>
<b>Finance</b>						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 153,763	\$ 1,935,963	\$ 70,361	96%
Personnel Benefits	536,295	536,295	37,000	505,142	31,153	94%
Supplies	30,930	30,930	16,749	36,793	(5,863)	119%
Other Services And Charges	125,637	225,637	17,667	190,789	34,848	85%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	716,905	716,905	61,179	740,550	(23,645)	103%
<b>Finance</b>	<b>\$ 3,416,091</b>	<b>\$ 3,516,091</b>	<b>\$ 286,358</b>	<b>\$ 3,403,645</b>	<b>\$ 112,446</b>	<b>97%</b>
<b>Human Resources</b>						
Salaries	\$ 1,070,889	\$ 1,048,389	\$ 85,275	\$ 1,001,346	\$ 47,043	96%
Personnel Benefits	282,915	282,915	21,933	288,292	(5,377)	102%
Supplies	25,854	25,854	1,367	11,528	14,326	45%
Other Services And Charges	177,766	177,766	35,722	192,122	(14,356)	108%
Interfund Payments For Service	283,697	283,697	24,506	286,011	(2,314)	101%
<b>Human Resources</b>	<b>\$ 1,841,121</b>	<b>\$ 1,818,621</b>	<b>\$ 168,803</b>	<b>\$ 1,779,299</b>	<b>\$ 39,322</b>	<b>98%</b>
<b>Nondepartmental</b>						
Salaries	\$ 709,047	\$ 709,047	\$ -	\$ 3,769	\$ 705,278	1%
Personal Benefits	15,456	15,456	-	300	15,156	2%
Supplies	10,640	10,640	-	3,933	6,707	37%
Other Services And Charges	2,591,465	1,980,420	420,251	1,969,107	11,313	99%
Interfund	5,326,766	5,660,268	2,097,251	5,660,268	-	100%
Interfund Payments For Service	-	-	3,496	20,784	(20,784)	-
<b>Nondepartmental</b>	<b>\$ 8,653,374</b>	<b>\$ 8,375,831</b>	<b>\$ 2,520,998</b>	<b>\$ 7,658,161</b>	<b>\$ 717,670</b>	<b>91%</b>

**Departmental Expenditures: General Fund**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
<b>Facilities Management</b>						
Salaries	\$ 1,843,801	\$ 1,864,801	\$ 152,294	\$ 1,835,235	\$ 29,566	98%
Personnel Benefits	518,175	518,175	42,115	500,832	17,343	97%
Supplies	318,246	343,246	125,290	415,264	(72,018)	121%
Other Services And Charges	3,383,064	3,337,064	403,617	3,153,996	183,068	95%
Interfund	7,500	7,500	-	3,037	4,463	40%
Capital Outlays	-	-	39,194	39,194	(39,194)	-
Interfund Payments For Service	718,585	718,585	61,451	725,480	(6,895)	101%
<b>Facilities Management</b>	<b>\$ 6,789,371</b>	<b>\$ 6,789,371</b>	<b>\$ 823,961</b>	<b>\$ 6,673,038</b>	<b>\$ 116,333</b>	<b>98%</b>
<b>Treasurer</b>						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 109,106	\$ 1,361,487	\$ 168,679	89%
Personnel Benefits	449,544	449,544	34,993	430,606	18,938	96%
Supplies	66,500	66,500	35,942	56,955	9,545	86%
Other Services And Charges	197,863	197,863	16,666	233,889	(36,026)	118%
Interfund Payments For Service	894,122	894,122	74,406	903,726	(9,604)	101%
<b>Treasurer</b>	<b>\$ 3,138,195</b>	<b>\$ 3,138,195</b>	<b>\$ 271,113</b>	<b>\$ 2,986,663</b>	<b>\$ 151,532</b>	<b>95%</b>
<b>District Court</b>						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 364,233	\$ 4,257,137	\$ 60,247	99%
Personnel Benefits	1,171,185	1,188,945	92,379	1,155,635	33,310	97%
Supplies	99,285	99,285	25,654	106,735	(7,450)	108%
Other Services And Charges	585,202	567,442	62,556	509,174	58,268	90%
Interfund Payments For Service	670,545	670,545	56,253	679,718	(9,173)	101%
<b>District Court</b>	<b>\$ 6,843,601</b>	<b>\$ 6,843,601</b>	<b>\$ 601,075</b>	<b>\$ 6,708,399</b>	<b>\$ 135,202</b>	<b>98%</b>
<b>Sheriff</b>						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,792,754	\$ 20,351,947	\$ (435,569)	102%
Personnel Benefits	5,755,827	5,755,827	538,476	6,116,149	(360,322)	106%
Supplies	446,997	446,997	51,489	394,608	52,389	88%
Other Services And Charges	4,402,600	4,518,645	188,843	4,322,723	195,922	96%
Interfund	660,711	660,711	10,287	657,005	3,706	99%
Capital Outlays	-	35,000	34,301	47,012	(12,012)	134%
Interfund Payments For Service	6,684,024	6,684,024	803,078	7,000,131	(316,107)	105%
<b>Sheriff</b>	<b>\$ 37,866,537</b>	<b>\$ 38,017,582</b>	<b>\$ 3,419,228</b>	<b>\$ 38,889,575</b>	<b>\$ (871,993)</b>	<b>102%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 644,945	\$ 7,846,672	\$ 80,646	99%
Personnel Benefits	1,849,316	1,849,316	136,804	1,788,623	60,693	97%
Supplies	151,073	151,073	119,356	232,817	(81,744)	154%
Other Services And Charges	555,033	555,033	23,507	472,226	82,807	85%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	971,188	971,188	81,387	964,190	6,998	99%
<b>Prosecuting Attorney</b>	<b>\$ 11,493,728</b>	<b>\$ 11,493,728</b>	<b>\$ 1,005,999</b>	<b>\$ 11,344,328</b>	<b>\$ 149,400</b>	<b>99%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 357,257	\$ 357,257	\$ 30,063	\$ 354,794	\$ 2,463	99%
Personnel Benefits	97,529	97,529	7,354	93,467	4,062	96%
Supplies	5,750	5,750	-	5,781	(31)	101%
Other Services And Charges	3,682,629	3,682,629	462,832	3,752,216	(69,587)	102%
Interfund Payments For Service	64,844	64,844	5,210	62,199	2,645	96%
<b>Office of Public Defense</b>	<b>\$ 4,208,009</b>	<b>\$ 4,208,009</b>	<b>\$ 505,459</b>	<b>\$ 4,268,457</b>	<b>\$ (60,448)</b>	<b>101%</b>

**Departmental Expenditures: General Fund**  
**As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
<b>Medical Examiner</b>						
Salaries	\$ 934,977	\$ 934,977	\$ 77,334	\$ 881,394	\$ 53,583	94%
Personnel Benefits	228,719	228,719	17,115	215,959	12,760	94%
Supplies	38,000	38,000	6,968	36,124	1,876	95%
Other Services And Charges	116,989	116,989	16,535	103,177	13,812	88%
Interfund Payments For Service	333,388	333,388	29,128	332,099	1,289	100%
<b>Medical Examiner</b>	<b>\$ 1,652,073</b>	<b>\$ 1,652,073</b>	<b>\$ 147,080</b>	<b>\$ 1,568,752</b>	<b>\$ 83,321</b>	<b>95%</b>
<b>Superior Court</b>						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 296,379	\$ 3,476,197	\$ (27,104)	101%
Personnel Benefits	841,430	841,430	64,366	782,060	59,370	93%
Supplies	120,281	120,281	8,967	133,690	(13,409)	111%
Other Services And Charges	1,294,624	1,294,624	186,518	1,161,787	132,837	90%
Capital Outlays	17,400	17,400	3,797	17,764	(364)	102%
Interfund Payments For Service	959,150	959,150	80,984	928,176	30,974	97%
<b>Superior Court</b>	<b>\$ 6,681,978</b>	<b>\$ 6,681,978</b>	<b>\$ 641,011</b>	<b>\$ 6,499,674</b>	<b>\$ 182,304</b>	<b>97%</b>
<b>Juvenile Services</b>						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 587,920	\$ 6,459,579	\$ 242,108	96%
Personnel Benefits	2,072,965	2,072,965	190,837	1,963,518	109,447	95%
Supplies	131,819	131,819	13,918	111,755	20,064	85%
Other Services And Charges	2,339,139	2,339,139	189,830	2,261,843	77,296	97%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,288,980	1,288,980	109,512	1,266,583	22,397	98%
<b>Juvenile Services</b>	<b>\$ 12,534,590</b>	<b>\$ 12,534,590</b>	<b>\$ 1,092,017</b>	<b>\$ 12,070,712</b>	<b>\$ 463,878</b>	<b>96%</b>
<b>Clerk</b>						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 284,671	\$ 3,346,226	\$ 127,432	96%
Personnel Benefits	1,121,789	1,121,789	88,259	1,071,749	50,040	96%
Supplies	121,171	121,171	15,976	79,586	41,585	66%
Other Services And Charges	220,228	220,228	27,252	188,921	31,307	86%
Capital Outlays	-	-	1,753	1,753	(1,753)	-
Interfund Payments For Service	1,394,342	1,394,342	117,107	1,395,677	(1,335)	100%
<b>Clerk</b>	<b>\$ 6,331,188</b>	<b>\$ 6,331,188</b>	<b>\$ 535,018</b>	<b>\$ 6,083,912</b>	<b>\$ 247,276</b>	<b>96%</b>
<b>Corrections</b>						
Salaries	\$ 14,960,855	\$ 14,786,993	\$ 1,022,206	\$ 13,621,200	\$ 1,165,793	92%
Personnel Benefits	4,541,433	4,582,228	385,861	4,263,934	318,294	93%
Supplies	830,919	830,919	121,756	902,771	(71,852)	109%
Other Services And Charges	2,674,081	3,067,148	358,393	2,889,768	177,380	94%
Capital Outlays	26,377	26,377	107,144	132,665	(106,288)	503%
Interfund Payments For Service	2,078,854	2,078,854	182,039	2,091,776	(12,922)	101%
<b>Corrections</b>	<b>\$ 25,112,519</b>	<b>\$ 25,372,519</b>	<b>\$ 2,177,399</b>	<b>\$ 23,902,114</b>	<b>\$ 1,470,405</b>	<b>94%</b>

**Detail Revenues: General Fund  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 61,332,985	\$ 61,332,985	\$ 408,904	\$ 61,142,666	\$ 190,319	100%
Timber Harvest Taxes	149,348	149,348	-	122,987	26,361	82%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,749,136	32,345,393	287,234	99%
Excise Taxes	1,893,410	1,893,410	199,978	2,091,310	(197,900)	110%
Other Taxes	1,304,106	1,304,106	13,821	993,979	310,127	76%
Penalties and Interest	6,683,740	6,683,740	577,881	6,574,324	109,416	98%
<b>Taxes</b>	<b>\$ 103,996,216</b>	<b>\$ 103,996,216</b>	<b>\$ 3,949,720</b>	<b>\$ 103,270,659</b>	<b>\$ 725,557</b>	<b>99%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 11,405	\$ 2,056,922	\$ (97,253)	105%
Non-Business Licenses & Permit	224,000	224,000	10,732	186,976	37,024	83%
<b>Licenses And Permits</b>	<b>\$ 2,183,669</b>	<b>\$ 2,183,669</b>	<b>\$ 22,137</b>	<b>\$ 2,243,898</b>	<b>\$ (60,229)</b>	<b>103%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 7,088	\$ 204,458	\$ 286,142	42%
Federal Entitlements, Impact	150,000	150,000	-	120,153	29,847	80%
Federal Grants - Indirect	521,000	521,000	77,453	442,475	78,525	85%
State Grants	288,340	307,374	105,431	310,687	(3,313)	101%
State Shared Revenues	4,354,921	4,354,921	164,668	4,678,933	(324,012)	107%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	245,147	3,572,628	(62,626)	102%
Interlocal Grants	21,173	21,173	17,237	28,496	(7,323)	135%
Intergovernmental Service Rev	4,667,514	4,667,514	924,479	4,946,390	(278,876)	106%
<b>Intergovernmental Revenue</b>	<b>\$ 13,903,550</b>	<b>\$ 14,022,584</b>	<b>\$ 1,541,503</b>	<b>\$ 14,304,220</b>	<b>\$ (281,636)</b>	<b>102%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	605,690	764,314	75,466	899,053	(134,739)	118%
Records Services	3,595,248	3,530,248	670,744	3,967,429	(437,181)	112%
Financial Services	4,235,054	4,235,054	337,789	4,106,584	128,470	97%
Sales Of Maps,Publ	28,383	28,383	2,667	30,875	(2,492)	109%
Word Pro,Prtg,Dupl	121,591	121,591	8,272	122,695	(1,104)	101%
Other Services	320,010	320,010	18,405	276,754	43,256	86%
Security Of Persons/Property	7,943,810	7,943,810	1,377,037	7,468,010	475,800	94%
Physical Environment	500	500	-	1,889	(1,389)	378%
Economic Environment	210,589	210,589	60,106	265,946	(55,357)	126%
Culture and Recreation	1,676,187	1,676,187	6,138	1,589,782	86,405	95%
Interfund Charges	4,797,060	4,797,060	402,300	4,746,539	50,521	99%
<b>Charges For Services</b>	<b>\$ 23,537,122</b>	<b>\$ 23,630,746</b>	<b>\$ 2,958,924</b>	<b>\$ 23,475,656</b>	<b>\$ 155,090</b>	<b>99%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 295,372	\$ 3,845,226	\$ 125,220	97%
Civil Penalties	-	-	-	17	(17)	-
Civil Parking Infraction	141,329	141,329	11,876	123,669	17,660	88%
Criminal Costs	176,174	176,174	10,875	164,276	11,898	93%
<b>Fines And Forfeits</b>	<b>\$ 4,287,949</b>	<b>\$ 4,287,949</b>	<b>\$ 318,123</b>	<b>\$ 4,133,188</b>	<b>\$ 154,761</b>	<b>96%</b>



**Detail Revenues: General Fund  
As of December 31, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,486,812	\$ 3,474,312	\$ 667,624	\$ 2,531,640	\$ 942,672	73%
Rents and Leases	3,249,920	3,249,920	132,951	3,284,547	(34,627)	101%
Interfund Miscellaneous	2,926,585	2,926,585	249,272	2,932,556	(5,971)	100%
Contributions and Donations	50,750	50,750	-	44,925	5,825	89%
Other	1,723,578	1,522,454	208,141	701,039	821,415	46%
<b>Miscellaneous Revenues</b>	<b>\$ 11,437,645</b>	<b>\$ 11,224,021</b>	<b>\$ 1,257,988</b>	<b>\$ 9,494,707</b>	<b>\$ 1,729,314</b>	<b>85%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 59,550	\$ 795,793	\$ (115,199)	117%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	453,163	4,419,080	(1)	100%
<b>Non Revenues</b>	<b>\$ 5,079,863</b>	<b>\$ 5,099,863</b>	<b>\$ 512,713</b>	<b>\$ 5,214,873</b>	<b>\$ (115,010)</b>	<b>102%</b>
<b>Total Revenues</b>	<b>\$ 164,426,014</b>	<b>\$ 164,445,048</b>	<b>\$ 10,561,108</b>	<b>\$ 162,137,201</b>	<b>\$ 2,307,847</b>	<b>99%</b>