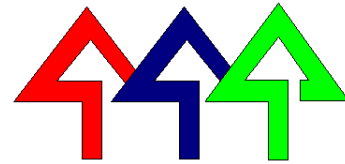


Snohomish County Monthly Financial Report:

January 31, 2005



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

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

January 31, 2005



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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 5,719,309	\$ 5,719,309	\$ 178,490,260	3%
Licenses And Permits	2,353,505	2,353,505	2,037,431	2,037,431	316,074	87%
Intergovernmental Revenue	120,723,386	120,723,386	3,011,797	3,011,797	117,711,589	2%
Charges For Services	125,134,859	125,134,859	9,096,800	9,096,800	116,038,059	7%
Fines And Forfeits	4,892,627	4,892,627	637,823	637,823	4,254,804	13%
Miscellaneous Revenues	78,280,625	78,280,625	3,913,643	3,913,643	74,366,982	5%
Interfund Charges	11,771,696	11,771,696	791,547	791,547	10,980,149	7%
Non-Revenues	10,668,677	10,668,677	57,630	57,630	10,611,047	1%
Disposition Of Fixed Assets	704,175	704,175	-	-	704,175	-
Operating Transfers In	51,566,729	51,566,729	424,375	424,375	51,142,354	1%
Revenues	\$ 590,305,848	\$ 590,305,848	\$ 25,690,355	\$ 25,690,355	\$ 564,615,493	4%
Expenses						
Salaries	\$ 162,689,282	\$ 162,689,282	\$ 12,089,032	\$ 12,089,032	\$ 150,600,250	7%
Personnel Benefits	44,053,576	44,053,576	3,430,957	3,430,957	40,622,619	8%
Supplies	23,355,114	23,360,664	537,179	537,179	22,823,485	2%
Other Services And Charges	191,445,456	191,439,906	7,758,851	7,758,851	183,681,055	4%
Interfund	61,183,533	61,183,533	472,715	472,715	60,710,818	1%
Capital Outlays	81,779,697	81,779,697	262,926	262,926	81,516,771	48
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	54,310,404	3,780,971	3,780,971	50,529,433	7%
Expenses	\$ 655,366,278	\$ 655,366,278	\$ 28,332,631	\$ 28,332,631	\$ 627,033,647	4%
Contribution (Use) of Fund Balance	\$ (65,060,430)	\$ (65,060,430)	\$ (2,642,276)	\$ (2,642,276)	\$ (62,418,154)	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 173,760,421	\$ 8,412,606	\$ 8,412,606	\$ 165,347,815	5%
Special Revenue Funds	42,500	42,500	75	75	42,425	-
County Road	90,301,596	100,009,147	1,260,560	1,260,560	98,748,587	1%
River Management	3,134,078	3,134,078	10,901	10,901	3,123,177	-
Corrections Commissary	562,659	562,659	10,312	10,312	552,347	2%
Convention & Performing Arts	3,405,226	3,405,226	100,269	100,269	3,304,957	3%
Crime Victims/Witness	453,921	453,921	34,034	34,034	419,887	7%
Human Services Community Serv	49,631,141	49,631,141	1,362,070	1,362,070	48,269,071	3%
Grant Control	12,536,402	12,536,402	204,077	204,077	12,332,325	2%
Sheriff-Search & Resc Helicopt	132,000	132,000	10,833	10,833	121,167	8%
Sheriff Drug Buy Fund	1,079,500	1,079,500	-	-	1,079,500	-
Arson Investigation & Equip	1,300	1,300	4	4	1,296	-
Tax Refund Fund	-	-	3	3	(3)	-
Us Department Of Hud Grants	24,406,080	24,406,080	(150,706)	(150,706)	24,556,786	(-1%)
Housing Trust Fund	2,555,187	2,555,187	92,574	92,574	2,462,613	4%
Emerg Svcs Communication Sys	5,268,488	5,268,488	411,116	411,116	4,857,372	8%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	21,767	21,767	1,023,806	2%
Conservation Futures Tax Fund	13,420,111	13,420,111	16,120	16,120	13,403,991	-
Auditor's O & M	897,966	897,966	20,101	20,101	877,865	2%
Public Wrks Facility Construct	5,980,494	5,980,494	3,414	3,414	5,977,080	-
Elections Equip Cumulative Res	279,790	279,790	-	-	279,790	-
Snoh County Tomorrow Cum Res	133,963	133,963	12,625	12,625	121,338	9%
Real Estate Excise Tax Fund	14,100,000	14,100,000	1,295,165	1,295,165	12,804,835	9%
Transportation Mitigation	7,218,000	7,218,000	742,377	742,377	6,475,623	10%
Community Development	17,345,177	17,345,177	1,198,117	1,198,117	16,147,060	7%
Boating Safety	94,075	94,075	(107)	(107)	94,182	-
Antiprofitteering Revolving	69,870	69,870	(79)	(79)	69,949	-
Parks Mitigation	2,458,029	2,458,029	248,252	248,252	2,209,777	10%
Fair Sponsorships & Donations	413,500	413,500	2,049	2,049	411,451	-
Rid 13 Long Term Debt	25,074,509	25,074,509	202,054	202,054	24,872,455	1%
Rid 11A Assessment	351,000	351,000	68,049	68,049	282,951	19%
Limited Tax Debt Service	44,593,900	44,593,900	3,098,940	3,098,940	41,494,960	7%
Road Improvement Dist. 24A	22,201,062	22,201,062	1,163,040	1,163,040	21,038,022	5%
Road Improvement Dist. 30	13,290,273	13,290,273	51,474	51,474	13,238,799	-
Solid Waste Management	16,762,214	16,762,214	1,092,413	1,092,413	15,669,801	7%
Airport Operation & Maint.	16,921,004	16,921,004	1,421,342	1,421,342	15,499,662	8%
Surface Water Management	9,810,480	9,810,480	752,368	752,368	9,058,112	8%
Equipment Rental & Revolving	410,000	410,000	34,129	34,129	375,871	8%
Information Services	32,341,563	32,341,563	2,396,118	2,396,118	29,945,445	7%
Snohomish County Insurance	\$ 612,483,052	\$ 622,190,603	\$ 25,598,456	\$ 25,598,456	\$ 596,592,147	-
Pit And Quarries	\$ 173,760,421	\$ 173,760,421	\$ 8,412,606	\$ 8,412,606	\$ 165,347,815	5%
Employee Benefit	42,500	42,500	75	75	42,425	-
Totals	90,301,596	100,009,147	1,260,560	1,260,560	98,748,587	1%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,734,356	\$ 173,734,356	\$ 12,886,148	\$ 12,886,148	\$ 160,848,208	7%
Special Revenue Funds	42,500	42,500	1,500	1,500	41,000	4%
County Road	100,008,947	100,008,947	3,828,743	3,828,743	96,180,204	4%
River Management	3,134,078	3,134,078	63,617	63,617	3,070,461	2%
Corrections Commissary	562,659	562,659	36,908	36,908	525,751	7%
Convention & Performing Arts	3,405,226	3,405,226	(3,150)	(3,150)	3,408,376	-
Crime Victims/Witness	453,921	453,921	35,722	35,722	418,199	8%
Human Services Community Serv	49,631,141	49,631,141	3,018,538	3,018,538	46,612,603	6%
Grant Control	12,536,402	12,536,402	687,727	687,727	11,848,675	5%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	144	131,856	-
Sheriff Drug Buy Fund	1,079,500	1,079,500	17,076	17,076	1,062,424	2%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	126,404	126,404	24,279,676	1%
Housing Trust Fund	2,555,187	2,555,187	177	177	2,555,010	-
Emerg Svcs Communication Sys	5,268,488	5,268,488	296,561	296,561	4,971,927	6%
Evergreen Fairground Cum Reser	1,045,573	1,045,573	4,345	4,345	1,041,228	-
Conservation Futures Tax Fund	13,420,111	13,420,111	2,001	2,001	13,418,110	-
Auditor's O & M	897,966	897,966	16,345	16,345	881,621	2%
Public Wrks Facility Construct	5,980,494	5,980,494	2,245	2,245	5,978,249	-
Elections Equip Cumulative Res	279,790	279,790	399	399	279,391	-
Snoh County Tomorrow Cum Res	133,963	133,963	5,163	5,163	128,800	4%
Real Estate Excise Tax Fund	21,027,408	21,027,408	-	-	21,027,408	-
Transportation Mitigation	7,381,233	7,381,233	5,103	5,103	7,376,130	-
Community Development	19,310,498	19,310,498	1,199,522	1,199,522	18,110,976	6%
Boating Safety	94,075	94,075	230	230	93,845	-
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	1,825	2,456,204	-
Fair Sponsorships & Donations	413,500	413,500	1,721	1,721	411,779	-
Limited Tax Debt Service	25,074,509	25,074,509	-	-	25,074,509	-
Road Improvement Dist. 24A	351,000	351,000	-	-	351,000	-
Solid Waste Management	48,932,252	48,932,252	1,260,453	1,260,453	47,671,799	3%
Airport Operation & Maint.	36,709,991	36,709,991	450,778	450,778	36,259,213	1%
Surface Water Management	15,616,250	15,616,250	476,036	476,036	15,140,214	3%
Equipment Rental & Revolving	21,300,693	21,300,693	718,209	718,209	20,582,484	3%
Information Services	17,068,874	17,068,874	758,183	758,183	16,310,691	4%
Snohomish County Insurance	9,810,480	9,810,480	154,639	154,639	9,655,841	2%
Pit And Quarries	3,973,590	3,973,590	5,558	5,558	3,968,032	-
Employee Benefit	31,425,118	31,425,118	2,257,401	2,257,401	29,167,717	7%
Totals	\$ 659,727,052	\$ 659,727,052	\$ 28,316,271	\$ 28,316,271	\$ 631,410,781	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 133,871	\$ 133,871	\$ 1,660,983	7%
Legislative	2,630,827	2,630,827	204,175	204,175	2,426,652	8%
BRB BOE	284,705	284,705	22,943	22,943	261,762	8%
Human Services	3,254,908	3,254,908	195,937	195,937	3,058,971	6%
Planning	3,660,575	3,660,575	277,810	277,810	3,382,765	8%
Hearing Examiner	461,302	461,302	39,355	39,355	421,947	9%
Parks And Recreation	8,507,810	8,507,810	461,950	461,950	8,045,860	5%
Assessor	6,441,503	6,441,503	489,025	489,025	5,952,478	8%
Auditor	6,829,014	6,829,014	368,416	368,416	6,460,598	5%
Finance	2,751,510	2,751,510	211,376	211,376	2,540,134	8%
Human Resources	1,467,719	1,467,719	116,087	116,087	1,351,632	8%
Nondepartmental	8,639,788	8,639,788	380,405	380,405	8,259,383	4%
Facilities Management	2,015,941	2,015,941	99,840	99,840	1,916,101	5%
Treasurer	2,818,203	2,818,203	194,964	194,964	2,623,239	7%
District Court	6,920,459	6,920,459	529,456	529,456	6,391,003	8%
Sheriff	38,509,518	38,509,518	3,663,037	3,663,037	34,846,481	10%
Prosecuting Attorney	12,261,215	12,261,215	984,907	984,907	11,276,308	8%
Office of Public Defense	4,747,098	4,747,098	269,669	269,669	4,477,429	6%
Medical Examiner	1,740,040	1,740,040	139,455	139,455	1,600,585	8%
Superior Court	19,422,767	19,422,767	1,514,236	1,514,236	17,908,531	8%
Clerk	6,340,824	6,340,824	488,842	488,842	5,851,982	8%
Corrections	32,259,841	32,259,841	2,117,414	2,117,414	30,142,427	7%
Totals	\$ 173,760,421	\$ 173,760,421	\$ 12,903,170	\$ 12,903,170	\$ 160,857,251	

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 92,381	\$ 92,381	\$ 1,201,149	7%
Personnel Benefits	246,113	246,113	17,699	17,699	228,414	7%
Supplies	11,425	11,425	385	385	11,040	3%
Other Services And Charges	38,640	38,640	1,686	1,686	36,954	4%
Interfund Payments For Service	205,146	205,146	21,720	21,720	183,426	11%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 133,871	\$ 133,871	\$ 1,660,983	7%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 137,845	\$ 137,845	\$ 1,578,351	8%
Personnel Benefits	389,107	389,107	31,231	31,231	357,876	8%
Supplies	18,300	18,300	823	823	17,477	4%
Other Services And Charges	199,090	199,090	10,034	10,034	189,056	5%
Interfund Payments For Service	308,134	308,134	24,242	24,242	283,892	8%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 204,175	\$ 204,175	\$ 2,426,652	8%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,115	\$ 13,115	\$ 152,631	8%
Personnel Benefits	43,607	43,607	3,604	3,604	40,003	8%
Supplies	3,965	3,965	43	43	3,922	1%
Other Services And Charges	35,400	35,400	3,517	3,517	31,883	10%
Interfund Payments For Service	35,987	35,987	2,665	2,665	33,322	7%
BRB BOE	\$ 284,705	\$ 284,705	\$ 22,944	\$ 22,944	\$ 261,761	8%
Human Services						
Salaries	\$ 7,320,221	\$ 7,320,221	\$ 542,477	\$ 542,477	\$ 6,777,744	7%
Personnel Benefits	2,039,114	2,039,114	149,140	149,140	1,889,974	7%
Supplies	210,899	210,899	7,630	7,630	203,269	4%
Other Services And Charges	7,466,943	7,466,943	613,293	613,293	6,853,650	8%
Interfund	2,313,358	2,313,358	132,382	132,382	2,180,976	6%
Debt Service: Principal	91,667	91,667	-	-	91,667	-
Interfund Payments For Service	1,525,817	1,525,817	116,994	116,994	1,408,823	8%
Human Services	\$ 20,968,019	\$ 20,968,019	\$ 1,561,916	\$ 1,561,916	\$ 19,406,103	7%
Planning						
Salaries	\$ 13,294,767	\$ 13,294,767	\$ 960,043	\$ 960,043	\$ 12,334,724	7%
Personnel Benefits	3,265,267	3,265,267	244,288	244,288	3,020,979	7%
Supplies	292,102	292,102	7,609	7,609	284,493	3%
Other Services And Charges	29,826,822	29,826,822	150,015	150,015	29,676,807	1%
Interfund	4,133,640	4,133,640	-	-	4,133,640	-
Interfund Payments For Service	4,270,291	4,270,291	323,336	323,336	3,946,955	8%
Planning	\$ 55,082,889	\$ 55,082,889	\$ 1,685,291	\$ 1,685,291	\$ 53,397,598	3%

**Departmental Expenditures: All Funds
As of January 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	\$ 2,890,211	\$ 2,890,211	\$ 37,032,599	7%
Personnel Benefits	10,720,407	10,720,407	849,922	849,922	9,870,485	8%
Supplies	16,787,899	16,787,899	394,501	394,501	16,393,398	2%
Other Services And Charges	37,530,000	37,530,000	438,579	438,579	37,091,421	1%
Interfund	17,297,152	17,297,152	200,477	200,477	17,096,675	1%
Capital Outlays	48,864,200	48,864,200	120,505	120,505	48,743,695	-
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	25,262,387	1,466,451	1,466,451	23,795,936	6%
Public Works	\$ 206,359,862	\$ 206,359,862	\$ 6,360,646	\$ 6,360,646	\$ 199,999,216	3%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,900	\$ 23,900	\$ 273,441	8%
Personnel Benefits	64,207	64,207	5,453	5,453	58,754	8%
Supplies	4,000	4,000	91	91	3,909	2%
Other Services And Charges	29,400	29,400	4,094	4,094	25,306	14%
Interfund Payments For Service	66,354	66,354	5,816	5,816	60,538	9%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 39,354	\$ 39,354	\$ 421,948	9%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,908,885	\$ 255,915	\$ 255,915	\$ 3,652,970	7%
Personnel Benefits	1,070,113	1,070,113	83,122	83,122	986,991	8%
Supplies	480,633	480,633	20,256	20,256	460,377	4%
Other Services And Charges	2,882,704	2,882,704	40,962	40,962	2,841,742	1%
Interfund	4,497,733	4,497,733	-	-	4,497,733	-
Capital Outlays	6,032,186	6,032,186	1,200	1,200	6,030,986	-
Debt Service: Principal	318,861	318,861	-	-	318,861	-
Interfund Payments For Service	862,691	862,691	70,386	70,386	792,305	8%
Parks And Recreation	\$ 20,053,806	\$ 20,053,806	\$ 471,841	\$ 471,841	\$ 19,581,965	2%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 270,186	\$ 270,186	\$ 3,347,145	7%
Personnel Benefits	965,712	965,712	77,158	77,158	888,554	8%
Supplies	111,583	111,583	4,390	4,390	107,193	4%
Other Services And Charges	276,570	276,570	23,319	23,319	253,251	8%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	-	10,000	-
Interfund Payments For Service	1,460,107	1,460,107	113,971	113,971	1,346,136	8%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 489,024	\$ 489,024	\$ 5,952,479	8%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 192,197	\$ 192,197	\$ 2,646,732	7%
Personnel Benefits	729,453	729,453	55,259	55,259	674,194	8%
Supplies	638,962	638,962	2,671	2,671	636,291	-
Other Services And Charges	1,876,875	1,876,875	24,197	24,197	1,852,678	1%
Interfund	182,675	182,675	-	-	182,675	-
Capital Outlays	221,400	221,400	-	-	221,400	-
Interfund Payments For Service	1,524,976	1,524,976	110,835	110,835	1,414,141	7%
Auditor	\$ 8,013,270	\$ 8,013,270	\$ 385,159	\$ 385,159	\$ 7,628,111	5%

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

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 152,388	\$ 152,388	\$ 1,815,585	8%
Personnel Benefits	526,707	526,707	39,464	39,464	487,243	7%
Supplies	43,995	43,995	1,739	1,739	42,256	4%
Other Services And Charges	39,260,853	39,260,853	2,282,853	2,282,853	36,978,000	6%
Capital Outlays	362,763	362,763	-	-	362,763	-
Debt Service: Interest & Other	-	-	161	161	(161)	-
Interfund Payments For Service	640,662	640,662	55,623	55,623	585,039	9%
Finance	\$ 42,802,953	\$ 42,802,953	\$ 2,532,228	\$ 2,532,228	\$ 40,270,725	6%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 68,550	\$ 68,550	\$ 829,336	8%
Personnel Benefits	240,552	240,552	19,806	19,806	220,746	8%
Supplies	35,400	35,400	259	259	35,141	1%
Other Services And Charges	61,049	61,049	12,358	12,358	48,691	20%
Capital Outlays	780	780	-	-	780	-
Interfund Payments For Service	245,552	245,552	20,818	20,818	224,734	8%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 121,791	\$ 121,791	\$ 1,359,428	8%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 469,860	\$ 469,860	\$ 5,644,063	8%
Personnel Benefits	1,533,276	1,533,276	120,866	120,866	1,412,410	8%
Supplies	1,214,242	1,214,242	14,632	14,632	1,199,610	1%
Other Services And Charges	5,155,087	5,155,087	54,833	54,833	5,100,254	1%
Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	897	897	427,603	-
Interfund Payments For Service	1,120,328	1,120,328	97,095	97,095	1,023,233	9%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 758,183	\$ 758,183	\$ 16,310,691	4%
Nondepartmental						
Salaries	\$ 178,560	\$ 178,560	\$ 5,260	\$ 5,260	\$ 173,300	3%
Personnel Benefits	45,543	45,543	1,588	1,588	43,955	3%
Supplies	1,000	1,000	453	453	547	45%
Other Services And Charges	8,660,607	8,655,057	371,818	371,818	8,283,239	4%
Interfund	26,710,530	26,710,530	136,218	136,218	26,574,312	1%
Capital Outlays	200,000	200,000	35,304	35,304	164,696	18%
Interfund Payments For Service	1,609,801	1,609,801	134,077	134,077	1,475,724	8%
Nondepartmental	\$ 37,406,041	\$ 37,400,491	\$ 684,718	\$ 684,718	\$ 36,715,773	2%
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 January 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,204,886	\$ 162,239	\$ 162,239	\$ 2,042,647	7%
Personnel Benefits	605,766	605,766	44,924	44,924	560,842	7%
Supplies	407,402	407,402	11,999	11,999	395,403	3%
Other Services And Charges	3,163,400	3,163,400	247,937	247,937	2,915,463	8%
Intergovt/Interfund	10,000	10,000	-	-	10,000	-
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(367,259)	(367,259)	(4,044,754)	8%
Facilities Management	\$ 2,015,941	\$ 2,015,941	\$ 99,840	\$ 99,840	\$ 1,916,101	5%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 32,008,357	\$ 1,652,835	\$ 1,652,835	\$ 30,355,522	5%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 220,363	\$ 220,363	\$ 2,707,417	8%
Personnel Benefits	722,032	722,032	53,090	53,090	668,942	7%
Supplies	435,000	435,000	8,925	8,925	426,075	2%
Other Services And Charges	3,470,447	3,470,447	35,805	35,805	3,434,642	1%
Interfund	78,039	78,039	372	372	77,667	-
Capital Outlays	24,445,000	24,445,000	58,720	58,720	24,386,280	-
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	73,503	73,503	990,605	7%
Airport	\$ 36,709,991	\$ 36,709,991	\$ 450,778	\$ 450,778	\$ 36,259,213	1%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 108,271	\$ 108,271	\$ 1,322,995	8%
Personnel Benefits	420,496	420,496	33,963	33,963	386,533	8%
Supplies	66,500	66,500	600	600	65,900	1%
Other Services And Charges	307,863	307,863	3,084	3,084	304,779	1%
Interfund Payments For Service	592,078	592,078	49,046	49,046	543,032	8%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 194,964	\$ 194,964	\$ 2,623,239	7%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 350,439	\$ 350,439	\$ 4,132,538	8%
Personnel Benefits	1,203,514	1,203,514	102,811	102,811	1,100,703	9%
Supplies	99,285	99,285	6,233	6,233	93,052	6%
Other Services And Charges	483,825	483,825	15,127	15,127	468,698	3%
Interfund Payments For Service	650,858	650,858	54,845	54,845	596,013	8%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 529,455	\$ 529,455	\$ 6,391,004	8%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,208,044	\$ 1,755,462	\$ 1,755,462	\$ 19,452,582	8%
Personnel Benefits	6,137,755	6,137,755	515,761	515,761	5,621,994	8%
Supplies	563,811	563,811	5,085	5,085	558,726	1%
Other Services And Charges	5,681,048	5,681,048	981,839	981,839	4,699,209	17%
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	494,406	494,406	5,915,637	8%
Sheriff	\$ 42,193,108	\$ 42,193,108	\$ 3,752,553	\$ 3,752,553	\$ 38,440,555	9%

**Departmental Expenditures: All Funds
As of January 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	\$ 866,259	\$ 866,259	\$ 10,591,384	8%
Personnel Benefits	2,920,001	2,920,001	227,122	227,122	2,692,879	8%
Supplies	195,285	195,285	7,310	7,310	187,975	4%
Other Services And Charges	758,181	758,181	126,013	126,013	632,168	17%
Interfund	39,206	39,206	3,267	3,267	35,939	8%
Interfund Payments For Service	1,429,871	1,429,871	117,953	117,953	1,311,918	8%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,347,924	\$ 1,347,924	\$ 15,452,263	8%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,629	\$ 28,629	\$ 333,588	8%
Personnel Benefits	95,691	95,691	7,660	7,660	88,031	8%
Supplies	5,750	5,750	819	819	4,931	14%
Other Services And Charges	4,190,724	4,190,724	224,907	224,907	3,965,817	5%
Interfund Payments For Service	92,716	92,716	7,654	7,654	85,062	8%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 269,669	\$ 269,669	\$ 4,477,429	6%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 73,106	\$ 73,106	\$ 848,232	8%
Personnel Benefits	205,323	205,323	17,483	17,483	187,840	9%
Supplies	38,000	38,000	802	802	37,198	2%
Other Services And Charges	121,600	121,600	7,283	7,283	114,317	6%
Interfund Payments For Service	453,779	453,779	40,781	40,781	412,998	9%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 139,455	\$ 139,455	\$ 1,600,585	8%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,648,974	\$ 985,601	\$ 985,601	\$ 11,663,373	8%
Personnel Benefits	3,448,272	3,448,272	269,765	269,765	3,178,507	8%
Supplies	279,208	284,758	5,212	5,212	279,546	2%
Other Services And Charges	3,420,514	3,420,514	261,767	261,767	3,158,747	8%
Capital Outlays	88,000	88,000	42,834	42,834	45,166	49%
Interfund Payments For Service	2,643,526	2,643,526	219,312	219,312	2,424,214	8%
Superior Court	\$ 22,528,494	\$ 22,534,044	\$ 1,784,491	\$ 1,784,491	\$ 20,749,553	8%
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 273,247	\$ 273,247	\$ 3,233,580	8%
Personnel Benefits	1,080,883	1,080,883	86,975	86,975	993,908	8%
Supplies	71,275	71,275	941	941	70,334	1%
Other Services And Charges	236,409	236,409	8,185	8,185	228,224	3%
Interfund Payments For Service	1,445,430	1,445,430	119,494	119,494	1,325,936	8%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 488,842	\$ 488,842	\$ 5,851,982	8%
Corrections						
Salaries	\$ 17,896,497	\$ 17,896,497	\$ 1,182,437	\$ 1,182,437	\$ 16,714,060	7%
Personnel Benefits	5,307,954	5,307,954	370,742	370,742	4,937,212	7%
Supplies	1,334,418	1,334,418	33,772	33,772	1,300,646	3%
Other Services And Charges	3,325,236	3,325,236	158,680	158,680	3,166,556	5%
Capital Outlays	186,023	186,023	3,306	3,306	182,717	2%
Interfund Payments For Service	4,772,372	4,772,372	405,385	405,385	4,366,987	8%
Corrections	\$ 32,822,500	\$ 32,822,500	\$ 2,154,322	\$ 2,154,322	\$ 30,668,178	7%

**Revenues, Expenditures and Fund Balance: Major Funds
As of January 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	\$ 3,621,229	\$ 3,621,229	\$ 105,056,449	3%
Licenses And Permits	2,353,505	2,353,505	2,037,431	2,037,431	316,074	87%
Intergovernmental Revenue	13,672,316	13,672,316	788,237	788,237	12,884,079	6%
Charges For Services	28,560,276	28,560,276	1,180,190	1,180,190	27,380,086	4%
Fines And Forfeits	4,468,317	4,468,317	289,081	289,081	4,179,236	6%
Miscellaneous Revenues	9,200,727	9,200,727	291,216	291,216	8,909,511	3%
Non-Revenues	806,825	806,825	57,630	57,630	749,195	7%
Disposition Of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers In	6,010,777	6,010,777	147,592	147,592	5,863,185	2%
Revenues	\$ 173,760,421	\$ 173,760,421	\$ 8,412,606	\$ 8,412,606	\$ 165,347,815	5%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,377,072	\$ 6,741,920	\$ 6,741,920	\$ 82,635,152	8%
Personnel Benefits	24,845,699	24,845,699	1,944,865	1,944,865	22,900,834	8%
Supplies	4,218,288	4,218,288	104,288	104,288	4,114,000	2%
Other Services And Charges	25,391,345	25,391,345	2,124,364	2,124,364	23,266,981	8%
Interfund	8,861,547	8,861,547	264,117	264,117	8,597,430	3%
Capital Outlays	392,203	392,203	45,974	45,974	346,229	12%
Interfund Payments For Service	20,648,202	20,648,202	1,660,620	1,660,620	18,987,582	8%
Expenditures	\$ 173,734,356	\$ 173,734,356	\$ 12,886,148	\$ 12,886,148	\$ 160,848,208	7%
Contribution (Use) of Fund Balance	\$ 26,065	\$ 26,065	\$ (4,473,542)	\$ (4,473,542)	\$ 4,499,607	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 216,776	\$ 216,776	\$ 43,288,469	-
Intergovernmental Revenue	27,187,729	27,187,729	931,100	931,100	26,256,629	3%
Charges For Services	771,229	771,229	41,863	41,863	729,366	5%
Miscellaneous Revenues	4,791,263	4,791,263	64,883	64,883	4,726,380	1%
Operating Transfers In	14,046,130	14,046,130	5,938	5,938	14,040,192	-
Revenues	\$ 90,301,596	\$ 100,009,147	\$ 1,260,560	\$ 1,260,560	\$ 98,748,587	1%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,036,427	\$ 1,777,315	\$ 1,777,315	\$ 23,259,112	7%
Personnel Benefits	6,532,544	6,532,544	525,812	525,812	6,006,732	8%
Supplies	8,736,959	8,736,959	143,476	143,476	8,593,483	2%
Other Services And Charges	7,749,087	7,749,087	279,844	279,844	7,469,243	4%
Interfund	5,584,490	5,584,490	152,508	152,508	5,431,982	3%
Capital Outlays	32,311,774	32,311,774	104,686	104,686	32,207,088	-
Debt Service: Principal	484,563	484,563	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	74,500	-
Interfund Payments For Service	13,498,603	13,498,603	845,102	845,102	12,653,501	6%
Expenditures	\$ 100,008,947	\$ 100,008,947	\$ 3,828,743	\$ 3,828,743	\$ 96,180,204	4%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ 200	\$ (2,568,183)	\$ (2,568,183)	\$ 2,568,383	

Revenues, Expenditures and Fund Balance: Major Funds
As of January 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	\$ 1,295,165	\$ 1,295,165	\$ 12,804,835	9%
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)	\$ 1,295,165	\$ 1,295,165	\$ (8,222,573)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 363,340	\$ 363,340	\$ 3,804,660	9%
Fines and Forfeits	-	-	342,000	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	37,037	37,037	3,012,963	1%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 742,377	\$ 742,377	\$ 6,475,623	10%
Transportation Mitigation Expenditures						
Interfund	\$ 7,320,000	\$ 7,320,000	-	-	\$ 7,320,000	-
Interfund Payments For Service	61,233	61,233	5,103	5,103	56,130	8%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 5,103	\$ 7,376,130	-
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 737,274	\$ 737,274	\$ (900,507)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,097,110	\$ 1,097,110	\$ 15,166,505	7%
Miscellaneous Revenues	59,000	59,000	20,677	20,677	38,323	35%
Operating Transfers In	1,022,562	1,022,562	80,330	80,330	942,232	8%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,198,117	\$ 1,198,117	\$ 16,147,060	7%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,446,625	\$ 737,141	\$ 737,141	\$ 9,709,484	7%
Personnel Benefits	2,511,453	2,511,453	183,728	183,728	2,327,725	7%
Supplies	249,046	249,046	5,937	5,937	243,109	2%
Other Services And Charges	1,573,168	1,573,168	16,825	16,825	1,556,343	1%
Interfund	1,153,308	1,153,308	-	-	1,153,308	-
Interfund Payments For Service	3,376,898	3,376,898	255,891	255,891	3,121,007	8%
Expenditures	\$ 19,310,498	\$ 19,310,498	\$ 1,199,522	\$ 1,199,522	\$ 18,110,976	6%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (1,965,321)	\$ (1,405)	\$ (1,405)	\$ (1,963,916)	

**Revenues, Expenditures and Fund Balance: Major Funds
As of January 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	3,083,512	3,083,512	39,770,238	7%
Miscellaneous Revenues	345,629	345,629	13,595	13,595	332,034	4%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Operating Transfers In	22,000	22,000	1,833	1,833	20,167	8%
Revenues	\$ 44,593,900	\$ 44,593,900	\$ 3,098,940	\$ 3,098,940	\$ 41,494,960	7%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 586,239	\$ 586,239	\$ 6,951,744	8%
Personnel Benefits	2,293,929	2,293,929	187,198	187,198	2,106,731	8%
Supplies	753,305	753,305	49,294	49,294	704,011	7%
Other Services And Charges	24,163,484	24,163,484	84,842	84,842	24,078,642	-
Interfund	674,049	674,049	47,969	47,969	626,080	7%
Capital Outlays	1,654,000	1,654,000	15,819	15,819	1,638,181	1%
Debt Service: Principal	6,163,524	6,163,524	-	-	6,163,524	-
Debt Service: Interest & Other	1,776,503	1,776,503	-	-	1,776,503	-
Interfund Payments For Service	3,915,475	3,915,475	289,092	289,092	3,626,383	7%
Expenses	\$ 48,932,252	\$ 48,932,252	\$ 1,260,453	\$ 1,260,453	\$ 47,671,799	3%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,338,352)	\$ 1,838,487	\$ 1,838,487	\$ (6,176,839)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,713,137	\$ 20,218	\$ 20,218	\$ 2,692,919	1%
Charges For Services	3,303,100	3,303,100	1,068,216	1,068,216	2,234,884	32%
Miscellaneous Revenues	7,984,825	7,984,825	74,606	74,606	7,910,219	1%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,201,062	\$ 1,163,040	\$ 1,163,040	\$ 21,038,022	5%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 220,363	\$ 220,363	\$ 2,707,417	8%
Personnel Benefits	722,032	722,032	53,090	53,090	668,942	7%
Supplies	435,000	435,000	8,925	8,925	426,075	2%
Other Services And Charges	3,470,447	3,470,447	35,805	35,805	3,434,642	1%
Interfund	78,039	78,039	372	372	77,667	-
Capital Outlays	24,445,000	24,445,000	58,720	58,720	24,386,280	-
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	73,503	73,503	990,605	7%
Expenses	\$ 36,709,991	\$ 36,709,991	\$ 450,778	\$ 450,778	\$ 36,259,213	1%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (14,508,929)	\$ 712,262	\$ 712,262	\$ (15,221,191)	

Revenues, Expenditures and Fund Balance: Major Funds
As of January 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	\$ 28,039	\$ 28,039	\$ 8,119,647	-
Intergovernmental Revenue	887,998	887,998	-	-	887,998	-
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	8,793	8,793	51,207	15%
Operating Transfers In	3,812,296	3,812,296	14,642	14,642	3,797,654	-
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 51,474	\$ 51,474	\$ 13,238,799	-
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 277,737	\$ 277,737	\$ 3,865,635	7%
Personnel Benefits	992,421	992,421	68,562	68,562	923,859	7%
Supplies	373,042	373,042	3,207	3,207	369,835	1%
Other Services And Charges	2,759,089	2,759,089	53,476	53,476	2,705,613	2%
Interfund	213,217	213,217	-	-	213,217	-
Capital Outlays	2,827,000	2,827,000	-	-	2,827,000	-
Debt Service: Principal	1,312,917	1,312,917	-	-	1,312,917	-
Interfund Payments For Service	2,995,192	2,995,192	73,054	73,054	2,922,138	2%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 476,036	\$ 476,036	\$ 15,140,214	3%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ (424,562)	\$ (424,562)	\$ (1,901,415)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 273,410	\$ 273,410	\$ 3,643,677	7%
Miscellaneous Revenues	399,256	399,256	27,456	27,456	371,800	7%
Interfund Charges	11,771,696	11,771,696	791,547	791,547	10,980,149	7%
Disposition Of Fixed Assets	674,175	674,175	-	-	674,175	-
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 1,092,413	\$ 1,092,413	\$ 15,669,801	7%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 203,482	\$ 203,482	\$ 2,455,177	8%
Personnel Benefits	779,137	779,137	57,484	57,484	721,653	7%
Supplies	6,798,055	6,798,055	198,275	198,275	6,599,780	3%
Other Services And Charges	507,654	507,654	10,655	10,655	496,999	2%
Capital Outlays	75,000	75,000	-	-	75,000	-
Debt Service: Principal	88,000	88,000	-	-	88,000	-
Debt Service: Interest & Other	3,784,012	3,784,012	248,313	248,313	3,535,699	7%
Interfund Payments For Service	\$ 21,300,693	\$ 21,300,693	\$ 718,209	\$ 718,209	\$ 20,582,484	3%
Expenses	\$ (4,538,479)	\$ (4,538,479)	\$ 374,204	\$ 374,204	\$ (4,912,683)	
Contribution (Use) of Fund Balance	\$ 2,658,659	\$ 2,658,659	\$ 203,482	\$ 203,482	\$ 2,455,177	8%

Revenues, Expenditures and Fund Balance: Major Funds
As of January 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	\$ 1,421,342	\$ 1,421,342	\$ 15,333,362	8%
Miscellaneous Revenues	166,300	166,300	-	-	166,300	-
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,421,342	\$ 1,421,342	\$ 15,499,662	8%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 469,860	\$ 469,860	\$ 5,644,063	8%
Personnel Benefits	1,533,276	1,533,276	120,866	120,866	1,412,410	8%
Supplies	1,214,242	1,214,242	14,632	14,632	1,199,610	1%
Other Services And Charges	5,155,087	5,155,087	54,833	54,833	5,100,254	1%
Intergovtl/Interfund	1,503,518	1,503,518	-	-	1,503,518	-
Capital Outlays	428,500	428,500	897	897	427,603	-
Interfund Payments For Service	1,120,328	1,120,328	97,095	97,095	1,023,233	9%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 758,183	\$ 758,183	\$ 16,310,691	4%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ 663,159	\$ 663,159	\$ (811,029)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 752,368	\$ 752,368	\$ 9,058,112	8%
Snohomish County Insurance Expenses						
Salaries	\$ 1,176,710	\$ 1,176,710	\$ 86,891	\$ 86,891	\$ 1,089,819	7%
Personnel Benefits	277,591	277,591	20,020	20,020	257,571	7%
Supplies	46,385	46,385	1,177	1,177	45,208	3%
Other Services And Charges	8,207,645	8,207,645	42,145	42,145	8,165,500	1%
Interfund/Intergovt	43,346	43,346	-	-	43,346	-
Capital Outlays	-	-	161	161	(161)	-
Interfund Payments For Service	58,803	58,803	4,245	4,245	54,558	7%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 154,639	\$ 154,639	\$ 9,655,841	2%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 597,729	\$ 597,729	\$ (597,729)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 29,132	\$ 29,132	\$ 320,868	8%
Miscellaneous Revenues	40,000	40,000	4,997	4,997	35,003	12%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 410,000	\$ 410,000	\$ 34,129	\$ 34,129	\$ 375,871	8%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 250	\$ 250	\$ 47,750	1%
Other Services And Charges	71,100	71,100	2,994	2,994	68,106	4%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,314	2,314	352,176	1%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 5,558	\$ 5,558	\$ 3,968,032	-
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 28,571	\$ 28,571	\$ (3,592,161)	

Revenues, Expenditures and Fund Balance: Major Funds
As of January 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	\$ 139,133	\$ 139,133	\$ 1,946,521	7%
Miscellaneous Revenues	29,505,171	29,505,171	2,256,985	2,256,985	27,248,186	8%
Operating Transfers In	750,738	750,738	-	-	750,738	-
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,396,118	\$ 2,396,118	\$ 29,945,445	7%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 2,945	\$ 2,945	\$ 49,461	6%
Personnel Benefits	15,683	15,683	1,059	1,059	14,624	7%
Supplies	10,600	10,600	-	-	10,600	-
Other Services And Charges	31,026,012	31,026,012	2,253,397	2,253,397	28,772,615	7%
Intergovt/Interfund	319,417	319,417	-	-	319,417	-
Interfund Payments For Service	1,000	1,000	-	-	1,000	-
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,257,401	\$ 2,257,401	\$ 29,167,717	7%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 138,717	\$ 138,717	\$ 777,728	

Departmental Expenditures: General Fund
As of January 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 92,381	\$ 92,381	\$ 1,201,149	7%
Personnel Benefits	246,113	246,113	17,699	17,699	228,414	7%
Supplies	11,425	11,425	385	385	11,040	3%
Other Services And Charges	38,640	38,640	1,686	1,686	36,954	4%
Interfund Payments For Service	205,146	205,146	21,720	21,720	183,426	11%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 133,871	\$ 133,871	\$ 1,660,983	7%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 137,845	\$ 137,845	\$ 1,578,351	8%
Personnel Benefits	389,107	389,107	31,231	31,231	357,876	8%
Supplies	18,300	18,300	823	823	17,477	4%
Other Services And Charges	199,090	199,090	10,034	10,034	189,056	5%
Interfund Payments For Service	308,134	308,134	24,242	24,242	283,892	8%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 204,175	\$ 204,175	\$ 2,426,652	8%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,115	\$ 13,115	\$ 152,631	8%
Personnel Benefits	43,607	43,607	3,604	3,604	40,003	8%
Supplies	3,965	3,965	43	43	3,922	1%
Other Services And Charges	35,400	35,400	3,517	3,517	31,883	10%
Interfund Payments For Service	35,987	35,987	2,665	2,665	33,322	7%
BRB BOE	\$ 284,705	\$ 284,705	\$ 22,944	\$ 22,944	\$ 261,761	8%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 72,371	\$ 72,371	\$ 867,786	8%
Personnel Benefits	261,096	261,096	19,759	19,759	241,337	8%
Supplies	32,800	32,800	2,618	2,618	30,182	8%
Other Services And Charges	103,652	103,652	9,917	9,917	93,735	10%
Interfund	2,313,358	2,313,358	132,382	132,382	2,180,976	6%
Interfund Payments For Service	(396,155)	(396,155)	(41,111)	(41,111)	(355,044)	10%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 195,936	\$ 195,936	\$ 3,058,972	6%
Planning						
Salaries	\$ 1,838,369	\$ 1,838,369	\$ 156,921	\$ 156,921	\$ 1,681,448	9%
Personnel Benefits	499,562	499,562	59,519	59,519	440,043	12%
Supplies	34,023	34,023	1,172	1,172	32,851	3%
Other Services And Charges	351,868	351,868	3,503	3,503	348,365	1%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	760,801	760,801	56,694	56,694	704,107	7%
Planning	\$ 3,660,575	\$ 3,660,575	\$ 277,809	\$ 277,809	\$ 3,382,766	8%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,900	\$ 23,900	\$ 273,441	8%
Personnel Benefits	64,207	64,207	5,453	5,453	58,754	8%
Supplies	4,000	4,000	91	91	3,909	2%
Other Services And Charges	29,400	29,400	4,094	4,094	25,306	14%
Interfund Payments For Service	66,354	66,354	5,816	5,816	60,538	9%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 39,354	\$ 39,354	\$ 421,948	9%

Departmental Expenditures: General Fund
As of January 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	\$ 255,915	\$ 255,915	\$ 3,642,933	7%
Personnel Benefits	1,066,345	1,066,345	83,122	83,122	983,223	8%
Supplies	451,633	451,633	19,627	19,627	432,006	4%
Other Services And Charges	2,172,454	2,172,454	37,763	37,763	2,134,691	2%
Interfund	59,200	59,200	-	-	59,200	-
Capital Outlays	55,000	55,000	-	-	55,000	-
Interfund Payments For Service	804,330	804,330	65,523	65,523	738,807	8%
Parks And Recreation	\$ 8,507,810	\$ 8,507,810	\$ 461,950	\$ 461,950	\$ 8,045,860	5%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 270,186	\$ 270,186	\$ 3,347,145	7%
Personnel Benefits	965,712	965,712	77,158	77,158	888,554	8%
Supplies	111,583	111,583	4,390	4,390	107,193	4%
Other Services And Charges	276,570	276,570	23,319	23,319	253,251	8%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	-	10,000	-
Interfund Payments For Service	1,460,107	1,460,107	113,971	113,971	1,346,136	8%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 489,024	\$ 489,024	\$ 5,952,479	8%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 181,142	\$ 181,142	\$ 2,505,099	7%
Personnel Benefits	701,301	701,301	52,107	52,107	649,194	7%
Supplies	635,462	635,462	2,671	2,671	632,791	-
Other Services And Charges	1,279,488	1,279,488	23,315	23,315	1,256,173	2%
Capital Outlays	21,400	21,400	-	-	21,400	-
Interfund Payments For Service	1,505,122	1,505,122	109,181	109,181	1,395,941	7%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 368,416	\$ 368,416	\$ 6,460,598	5%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 121,768	\$ 121,768	\$ 1,470,813	8%
Personnel Benefits	423,832	423,832	32,414	32,414	391,418	8%
Supplies	26,695	26,695	856	856	25,839	3%
Other Services And Charges	77,633	77,633	844	844	76,789	1%
Interfund Payments For Service	630,769	630,769	55,494	55,494	575,275	9%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 211,376	\$ 211,376	\$ 2,540,134	8%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 67,189	\$ 67,189	\$ 830,697	7%
Personnel Benefits	240,552	240,552	19,062	19,062	221,490	8%
Supplies	21,900	21,900	52	52	21,848	-
Other Services And Charges	61,049	61,049	8,965	8,965	52,084	15%
Capital Outlays	780	780	-	-	780	-
Interfund Payments For Service	245,552	245,552	20,818	20,818	224,734	8%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 116,086	\$ 116,086	\$ 1,351,633	8%
Nondepartmental						
Other Services And Charges	\$ 1,584,142	\$ 1,584,142	\$ 122,151	\$ 122,151	\$ 1,461,991	8%
Interfund	5,472,122	5,472,122	128,468	128,468	5,343,654	2%
Interfund Payments For Service	1,557,459	1,557,459	129,787	129,787	1,427,672	8%
Nondepartmental	\$ 8,613,723	\$ 8,613,723	\$ 380,406	\$ 380,406	\$ 8,233,317	4%

**Departmental Expenditures: General Fund
As of January 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	\$ 162,239	\$ 162,239	\$ 2,042,647	7%
Personnel Benefits	605,766	605,766	44,924	44,924	560,842	7%
Supplies	407,402	407,402	11,999	11,999	395,403	3%
Other Services And Charges	3,163,400	3,163,400	247,937	247,937	2,915,463	8%
Interfund	10,000	10,000	-	-	10,000	-
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(367,259)	(367,259)	(4,044,754)	8%
Facilities Management	\$ 2,015,941	\$ 2,015,941	\$ 99,840	\$ 99,840	\$ 1,916,101	5%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 108,271	\$ 108,271	\$ 1,322,995	8%
Personnel Benefits	420,496	420,496	33,963	33,963	386,533	8%
Supplies	66,500	66,500	600	600	65,900	1%
Other Services And Charges	307,863	307,863	3,084	3,084	304,779	1%
Interfund Payments For Service	592,078	592,078	49,046	49,046	543,032	8%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 194,964	\$ 194,964	\$ 2,623,239	7%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 350,439	\$ 350,439	\$ 4,132,538	8%
Personnel Benefits	1,203,514	1,203,514	102,811	102,811	1,100,703	9%
Supplies	99,285	99,285	6,233	6,233	93,052	6%
Other Services And Charges	483,825	483,825	15,127	15,127	468,698	3%
Interfund Payments For Service	650,858	650,858	54,845	54,845	596,013	8%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 529,455	\$ 529,455	\$ 6,391,004	8%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,734,360	\$ 1,734,360	\$ 19,029,462	8%
Personnel Benefits	6,068,978	6,068,978	510,532	510,532	5,558,446	8%
Supplies	457,400	457,400	4,916	4,916	452,484	1%
Other Services And Charges	4,244,550	4,244,550	935,128	935,128	3,309,422	22%
Interfund	791,509	791,509	-	-	791,509	-
Interfund Payments For Service	6,183,259	6,183,259	478,100	478,100	5,705,159	8%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,663,036	\$ 3,663,036	\$ 34,846,482	10%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 623,708	\$ 623,708	\$ 7,642,777	8%
Personnel Benefits	2,084,059	2,084,059	164,015	164,015	1,920,044	8%
Supplies	152,000	152,000	7,030	7,030	144,970	5%
Other Services And Charges	536,505	536,505	86,421	86,421	450,084	16%
Interfund	39,206	39,206	3,267	3,267	35,939	8%
Interfund Payments For Service	1,182,960	1,182,960	100,465	100,465	1,082,495	8%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 984,906	\$ 984,906	\$ 11,276,309	8%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 28,629	\$ 28,629	\$ 333,588	8%
Personnel Benefits	95,691	95,691	7,660	7,660	88,031	8%
Supplies	5,750	5,750	819	819	4,931	14%
Other Services And Charges	4,190,724	4,190,724	224,907	224,907	3,965,817	5%
Interfund Payments For Service	92,716	92,716	7,654	7,654	85,062	8%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 269,669	\$ 269,669	\$ 4,477,429	6%

Departmental Expenditures: General Fund
As of January 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 73,106	\$ 73,106	\$ 848,232	8%
Personnel Benefits	205,323	205,323	17,483	17,483	187,840	9%
Supplies	38,000	38,000	802	802	37,198	2%
Other Services And Charges	121,600	121,600	7,283	7,283	114,317	6%
Interfund Payments For Service	453,779	453,779	40,781	40,781	412,998	9%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 139,455	\$ 139,455	\$ 1,600,585	8%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,658,117	\$ 817,835	\$ 817,835	\$ 9,840,282	-
Personnel Benefits	2,892,128	2,892,128	223,593	223,593	2,668,535	-
Supplies	254,222	254,222	4,439	4,439	249,783	-
Other Services And Charges	2,901,848	2,901,848	207,786	207,786	2,694,062	-
Capital Outlays	88,000	88,000	42,834	42,834	45,166	-
Interfund Payments For Service	2,628,452	2,628,452	217,750	217,750	2,410,702	-
Superior Court	\$ 19,422,767	\$ 19,422,767	\$ 1,514,237	\$ 1,514,237	\$ 17,908,530	-
Clerk						
Salaries	\$ 3,506,827	\$ 3,506,827	\$ 273,247	\$ 273,247	\$ 3,233,580	8%
Personnel Benefits	1,080,883	1,080,883	86,975	86,975	993,908	8%
Supplies	71,275	71,275	941	941	70,334	1%
Other Services And Charges	236,409	236,409	8,185	8,185	228,224	3%
Interfund Payments For Service	1,445,430	1,445,430	119,494	119,494	1,325,936	8%
Clerk	\$ 6,340,824	\$ 6,340,824	\$ 488,842	\$ 488,842	\$ 5,851,982	8%
Corrections						
Salaries	\$ 17,834,911	\$ 17,834,911	\$ 1,177,353	\$ 1,177,353	\$ 16,657,558	7%
Personnel Benefits	5,287,427	5,287,427	368,798	368,798	4,918,629	7%
Supplies	1,314,668	1,314,668	33,780	33,780	1,280,888	3%
Other Services And Charges	2,995,235	2,995,235	139,398	139,398	2,855,837	5%
Capital Outlays	180,523	180,523	3,140	3,140	177,383	2%
Interfund Payments For Service	4,647,077	4,647,077	394,944	394,944	4,252,133	8%
Corrections	\$ 32,259,841	\$ 32,259,841	\$ 2,117,413	\$ 2,117,413	\$ 30,142,428	7%

**Detail Revenues: General Fund
As of December 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	\$ 270,801	\$ 270,801	\$ 62,810,174	-
Timber Harvest Taxes	149,348	149,348	-	-	149,348	-
Retail Sales and Use Taxes	35,080,053	35,080,053	2,679,826	2,679,826	32,400,227	8%
Excise Taxes	2,238,721	2,238,721	139,989	139,989	2,098,732	6%
Other Taxes	1,261,367	1,261,367	36,616	36,616	1,224,751	3%
Penalties and Interest	6,867,214	6,867,214	493,997	493,997	6,373,217	7%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 3,621,229	\$ 3,621,229	\$ 105,056,449	3%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 2,023,325	\$ 2,023,325	\$ 80,875	96%
Non-Business Licenses & Permit	249,305	249,305	14,106	14,106	235,199	6%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 2,037,431	\$ 2,037,431	\$ 316,074	87%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 4,800	\$ 4,800	\$ 190,800	2%
Federal Entitlements, Impact	125,201	125,201	93	93	125,108	-
Federal Grants - Indirect	530,339	530,339	9,840	9,840	520,499	2%
State Grants	315,705	315,705	5,184	5,184	310,521	2%
State Shared Revenues	4,127,508	4,127,508	80,321	80,321	4,047,187	2%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	659,334	659,334	3,017,676	18%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	28,666	28,666	4,646,323	1%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 788,238	\$ 788,238	\$ 12,884,078	6%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ 13,000	-
Court Penalties	972,889	972,889	76,432	76,432	896,457	8%
Records Services	3,655,186	3,655,186	245,876	245,876	3,409,310	7%
Financial Services	4,061,405	4,061,405	184,565	184,565	3,876,840	5%
Sales Of Maps,Publ	28,383	28,383	2,359	2,359	26,024	8%
Word Pro,Prtg,Dupl	121,174	121,174	9,853	9,853	111,321	8%
Other Services	273,185	273,185	17,390	17,390	255,795	6%
Security Of Persons/Property	12,220,843	12,220,843	195,673	195,673	12,025,170	2%
Physical Environment	500	500	-	-	500	-
Economic Environment	204,800	204,800	9,564	9,564	195,236	5%
Culture and Recreation	1,711,244	1,711,244	5,109	5,109	1,706,135	-
Interfund Charges	5,297,667	5,297,667	433,368	433,368	4,864,299	8%
Charges For Services	\$ 28,560,276	\$ 28,560,276	\$ 1,180,189	\$ 1,180,189	\$ 27,380,087	4%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 265,482	\$ 265,482	\$ 3,873,853	6%
Civil Penalties	-	-	49	49	(49)	-
Civil Infraction Penalties	-	-	1,174	1,174	(1,174)	-
Civil Parking Infraction	146,646	146,646	11,310	11,310	135,336	8%
Criminal Costs	182,336	182,336	11,066	11,066	171,270	6%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 289,081	\$ 289,081	\$ 4,179,236	6%

**Detail Revenues: General Fund
As of December 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	\$ 85,963	\$ 85,963	\$ 3,596,970	2%
Rents and Leases	3,394,572	3,394,572	96,073	96,073	3,298,499	3%
Interfund Miscellaneous	1,182,241	1,182,241	96,383	96,383	1,085,858	8%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	12,797	12,797	878,184	1%
Miscellaneous Revenues	\$ 9,200,727	\$ 9,200,727	\$ 291,216	\$ 291,216	\$ 8,909,511	3%
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 57,630	\$ 57,630	\$ 749,195	7%
Sale of Fixed Assets	10,000	10,000	-	-	10,000	-
Operating Transfers	6,010,777	6,010,777	147,592	147,592	5,863,185	2%
Non Revenues	\$ 6,827,602	\$ 6,827,602	\$ 205,222	\$ 205,222	\$ 6,622,380	3%
Total Revenues	\$ 173,760,421	\$ 173,760,421	\$ 8,412,606	\$ 8,412,606	\$ 165,347,815	5%