

# Snohomish County Monthly Financial Report:

February 28, 2005



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### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

February 28, 2005



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|                                | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month    | Year To<br>Date     | Available<br>Balance | %<br>Oblig |
|--------------------------------|----------------------------|----------------------------|---------------------|---------------------|----------------------|------------|
| <b>Facilities Management</b>   |                            |                            |                     |                     |                      |            |
| Salaries                       | \$ 2,204,886               | \$ 2,204,886               | \$ 165,203          | \$ 327,442          | \$ 1,877,444         | 15%        |
| Personnel Benefits             | 605,766                    | 605,766                    | 44,584              | 89,509              | 516,257              | 15%        |
| Supplies                       | 407,402                    | 407,402                    | 13,337              | 25,336              | 382,066              | 6%         |
| Other Services And Charges     | 3,163,400                  | 3,163,400                  | 251,687             | 499,624             | 2,663,776            | 16%        |
| Intergovt/Interfund            | 10,000                     | 10,000                     | -                   | -                   | 10,000               | -          |
| Capital Outlays                | 36,500                     | 36,500                     | -                   | -                   | 36,500               | -          |
| Interfund Payments For Service | (4,412,013)                | (4,412,013)                | (367,275)           | (728,575)           | (3,683,438)          | 17%        |
| <b>Facilities Management</b>   | <b>\$ 2,015,941</b>        | <b>\$ 2,015,941</b>        | <b>\$ 107,536</b>   | <b>\$ 213,336</b>   | <b>\$ 1,802,605</b>  | <b>11%</b> |
| <b>Pass-Through Grants</b>     |                            |                            |                     |                     |                      |            |
| Other Services And Charges     | \$ 32,008,357              | \$ 31,822,028              | \$ 1,479,371        | \$ 3,132,206        | \$ 28,689,822        | 10%        |
| <b>Airport</b>                 |                            |                            |                     |                     |                      |            |
| Salaries                       | \$ 2,927,780               | \$ 2,927,780               | \$ 223,240          | \$ 443,603          | \$ 2,484,177         | 15%        |
| Personnel Benefits             | 722,032                    | 722,032                    | 53,516              | 106,606             | 615,426              | 15%        |
| Supplies                       | 435,000                    | 435,000                    | 39,106              | 48,031              | 386,969              | 11%        |
| Other Services And Charges     | 3,470,447                  | 3,470,447                  | 168,868             | 204,674             | 3,265,773            | 6%         |
| Interfund                      | 78,039                     | 78,039                     | 7,939               | 8,311               | 69,728               | 11%        |
| Capital Outlays                | 24,445,000                 | 24,445,000                 | 1,353,463           | 1,412,183           | 23,032,817           | 6%         |
| Debt Service: Principal        | 1,198,933                  | 1,198,933                  | -                   | -                   | 1,198,933            | -          |
| Debt Service: Interest & Other | 2,368,652                  | 2,368,652                  | -                   | -                   | 2,368,652            | -          |
| Interfund Payments For Service | 1,064,108                  | 1,064,108                  | 59,865              | 133,790             | 930,318              | 13%        |
| <b>Airport</b>                 | <b>\$ 36,709,991</b>       | <b>\$ 36,709,991</b>       | <b>\$ 1,905,997</b> | <b>\$ 2,357,198</b> | <b>\$ 34,352,793</b> | <b>6%</b>  |
| <b>Treasurer</b>               |                            |                            |                     |                     |                      |            |
| Salaries                       | \$ 1,431,266               | \$ 1,431,266               | \$ 106,924          | \$ 215,195          | \$ 1,216,071         | 15%        |
| Personnel Benefits             | 420,496                    | 420,496                    | 32,812              | 66,775              | 353,721              | 16%        |
| Supplies                       | 66,500                     | 66,500                     | 1,228               | 1,828               | 64,672               | 3%         |
| Other Services And Charges     | 307,863                    | 307,863                    | 65,797              | 68,881              | 238,982              | 22%        |
| Interfund Payments For Service | 592,078                    | 592,078                    | 59,291              | 108,337             | 483,741              | 18%        |
| <b>Treasurer</b>               | <b>\$ 2,818,203</b>        | <b>\$ 2,818,203</b>        | <b>\$ 266,052</b>   | <b>\$ 461,016</b>   | <b>\$ 2,357,187</b>  | <b>16%</b> |
| <b>District Court</b>          |                            |                            |                     |                     |                      |            |
| Salaries                       | \$ 4,482,977               | \$ 4,482,977               | \$ 347,259          | \$ 697,698          | \$ 3,785,279         | 16%        |
| Personnel Benefits             | 1,203,514                  | 1,203,514                  | 96,459              | 199,270             | 1,004,244            | 17%        |
| Supplies                       | 99,285                     | 99,285                     | 8,572               | 14,805              | 84,480               | 15%        |
| Other Services And Charges     | 483,825                    | 483,825                    | 35,427              | 50,555              | 433,270              | 10%        |
| Interfund Payments For Service | 650,858                    | 650,858                    | 55,623              | 110,570             | 540,288              | 17%        |
| <b>District Court</b>          | <b>\$ 6,920,459</b>        | <b>\$ 6,920,459</b>        | <b>\$ 543,340</b>   | <b>\$ 1,072,898</b> | <b>\$ 5,847,561</b>  | <b>16%</b> |
| <b>Sheriff</b>                 |                            |                            |                     |                     |                      |            |
| Salaries                       | \$ 21,208,044              | \$ 21,208,044              | \$ 1,664,409        | \$ 3,419,872        | \$ 17,788,172        | 16%        |
| Personnel Benefits             | 6,137,755                  | 6,137,755                  | 515,481             | 1,031,242           | 5,106,513            | 17%        |
| Supplies                       | 563,811                    | 563,811                    | 19,647              | 24,732              | 539,079              | 4%         |
| Other Services And Charges     | 5,681,048                  | 5,681,048                  | 528,414             | 1,510,253           | 4,170,795            | 27%        |
| Interfund                      | 925,299                    | 925,299                    | -                   | -                   | 925,299              | -          |
| Capital Outlays                | 1,267,108                  | 1,267,108                  | -                   | -                   | 1,267,108            | -          |
| Interfund Payments For Service | 6,410,043                  | 6,410,043                  | 529,288             | 1,025,007           | 5,385,036            | 16%        |
| <b>Sheriff</b>                 | <b>\$ 42,193,108</b>       | <b>\$ 42,193,108</b>       | <b>\$ 3,257,239</b> | <b>\$ 7,011,106</b> | <b>\$ 35,182,002</b> | <b>17%</b> |

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

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

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2005**

|   | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month      | Year To<br>Date        | Available<br>Balance  | %<br>Oblig |
|---|----------------------------|----------------------------|-----------------------|------------------------|-----------------------|------------|
| <b>General Fund Revenues</b>              |                            |                            |                       |                        |                       |            |
| Taxes                                     | \$ 108,677,678             | \$ 108,677,678             | \$ 4,750,642          | \$ 8,371,871           | \$ 100,305,807        | 8%         |
| Licenses And Permits                      | 2,353,505                  | 2,353,505                  | 42,940                | 2,080,371              | 273,134               | 88%        |
| Intergovernmental Revenue                 | 13,672,316                 | 13,672,316                 | 549,236               | 1,292,043              | 12,380,273            | 9%         |
| Charges For Services                      | 28,560,276                 | 28,560,276                 | 1,031,143             | 2,211,333              | 26,348,943            | 8%         |
| Fines And Forfeits                        | 4,468,317                  | 4,468,317                  | 305,586               | 594,667                | 3,873,650             | 13%        |
| Miscellaneous Revenues                    | 9,200,727                  | 9,200,727                  | 364,525               | 655,741                | 8,544,986             | 7%         |
| Non-Revenues                              | 806,825                    | 806,825                    | 65,225                | 122,855                | 683,970               | 15%        |
| Disposition Of Fixed Assets               | 10,000                     | 10,000                     | -                     | -                      | 10,000                | -          |
| Operating Transfers In                    | 6,010,777                  | 6,010,777                  | 147,592               | 295,183                | 5,715,594             | 5%         |
| <b>Revenues</b>                           | <b>\$ 173,760,421</b>      | <b>\$ 173,760,421</b>      | <b>\$ 7,256,889</b>   | <b>\$ 15,624,064</b>   | <b>\$ 158,136,357</b> | <b>9%</b>  |
| <b>General Fund Expenditures</b>          |                            |                            |                       |                        |                       |            |
| Salaries                                  | \$ 89,377,072              | \$ 89,377,072              | \$ 6,804,048          | \$ 13,543,657          | \$ 75,833,415         | 15%        |
| Personnel Benefits                        | 24,845,699                 | 24,845,699                 | 1,941,783             | 3,886,648              | 20,959,051            | 16%        |
| Supplies                                  | 4,218,288                  | 4,218,288                  | 224,870               | 329,158                | 3,889,130             | 8%         |
| Other Services And Charges                | 25,391,345                 | 25,391,345                 | 2,095,010             | 4,223,246              | 21,168,099            | 17%        |
| Interfund                                 | 8,861,547                  | 8,861,547                  | -                     | 264,117                | 8,597,430             | 3%         |
| Capital Outlays                           | 392,203                    | 392,203                    | 20,501                | 66,475                 | 325,728               | 17%        |
| Interfund Payments For Service            | 20,648,202                 | 20,648,202                 | 1,730,809             | 3,405,635              | 17,242,567            | 16%        |
| <b>Expenditures</b>                       | <b>173,734,356</b>         | <b>173,734,356</b>         | <b>12,817,021</b>     | <b>25,718,936</b>      | <b>148,015,420</b>    | <b>15%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 26,065</b>           | <b>\$ 26,065</b>           | <b>\$ (5,560,132)</b> | <b>\$ (10,094,872)</b> | <b>\$ 10,120,937</b>  |            |
| <b>County Road Revenues</b>               |                            |                            |                       |                        |                       |            |
| Taxes                                     | \$ 43,505,245              | \$ 43,505,245              | \$ 367,955            | \$ 584,731             | \$ 42,920,514         | 1%         |
| Intergovernmental Revenue                 | 27,187,729                 | 27,187,729                 | 1,114,680             | 2,202,744              | 24,984,985            | 8%         |
| Charges For Services                      | 771,229                    | 771,229                    | 69,969                | 111,832                | 659,397               | 15%        |
| Miscellaneous Revenues                    | 4,791,263                  | 4,791,263                  | 83,864                | 290,294                | 4,500,969             | 6%         |
| Operating Transfers In                    | 14,046,130                 | 14,046,130                 | -                     | 5,938                  | 14,040,192            | -          |
| <b>Revenues</b>                           | <b>\$ 90,301,596</b>       | <b>\$ 90,301,596</b>       | <b>\$ 1,636,468</b>   | <b>\$ 3,195,539</b>    | <b>\$ 87,106,057</b>  | <b>4%</b>  |
| <b>County Road Expenditures</b>           |                            |                            |                       |                        |                       |            |
| Salaries                                  | \$ 25,036,427              | \$ 25,036,427              | \$ 1,683,797          | \$ 3,461,112           | \$ 21,575,315         | 14%        |
| Personnel Benefits                        | 6,532,544                  | 6,532,544                  | 485,454               | 1,011,267              | 5,521,277             | 15%        |
| Supplies                                  | 8,736,959                  | 8,736,959                  | 97,707                | 241,183                | 8,495,776             | 3%         |
| Other Services And Charges                | 7,749,087                  | 7,749,087                  | 526,476               | 806,320                | 6,942,767             | 10%        |
| Interfund                                 | 5,584,490                  | 5,584,490                  | 152,508               | 305,016                | 5,279,474             | 5%         |
| Capital Outlays                           | 32,311,774                 | 32,311,774                 | 1,677,525             | 1,782,211              | 30,529,563            | 6%         |
| Debt Service: Principal                   | 484,563                    | 484,563                    | -                     | -                      | 484,563               | -          |
| Debt Service: Interest & Other            | 74,500                     | 74,500                     | -                     | -                      | 74,500                | -          |
| Interfund Payments For Service            | 13,498,603                 | 13,498,603                 | 747,346               | 1,592,448              | 11,906,155            | 12%        |
| <b>Expenditures</b>                       | <b>100,008,947</b>         | <b>100,008,947</b>         | <b>5,370,813</b>      | <b>9,199,557</b>       | <b>90,809,390</b>     | <b>9%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (9,707,351)</b>      | <b>\$ (9,707,351)</b>      | <b>\$ (3,734,345)</b> | <b>\$ (6,004,018)</b>  | <b>\$ (3,703,333)</b> |            |

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2005**

|   | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month    | Year To<br>Date     | Available<br>Balance  | %<br>Oblig |
|---|----------------------------|----------------------------|---------------------|---------------------|-----------------------|------------|
| <b>Real Estate Excise Tax Revenues</b>        |                            |                            |                     |                     |                       |            |
| Taxes   | \$ 14,100,000              | \$ 14,100,000              | \$ 1,285,131        | \$ 2,580,296        | \$ 11,519,704         | 18%        |
| <b>Real Estate Excise Tax Expenditures</b>    |                            |                            |                     |                     |                       |            |
| Interfund                                     | 21,027,408                 | 21,027,408                 | -                   | -                   | 21,027,408            | -          |
| <b>Contribution (Use) of Fund Balance</b>     | <b>\$ (6,927,408)</b>      | <b>\$ (6,927,408)</b>      | <b>\$ 1,285,131</b> | <b>\$ 2,580,296</b> | <b>\$ (9,507,704)</b> |            |
| <b>Transportation Mitigation Revenues</b>     |                            |                            |                     |                     |                       |            |
| Charges For Services                          | \$ 4,168,000               | \$ 4,168,000               | \$ 527,343          | \$ 890,682          | \$ 3,277,318          | 21%        |
| Fines and Forfeits                            | -                          | -                          | -                   | 342,000             | (342,000)             | -          |
| Miscellaneous Revenues                        | 3,050,000                  | 3,050,000                  | 20,275              | 57,312              | 2,992,688             | 2%         |
| <b>Revenues</b>                               | <b>\$ 7,218,000</b>        | <b>\$ 7,218,000</b>        | <b>\$ 547,618</b>   | <b>\$ 1,289,994</b> | <b>\$ 5,928,006</b>   | <b>18%</b> |
| <b>Transportation Mitigation Expenditures</b> |                            |                            |                     |                     |                       |            |
| Charges and Services                          | \$ -                       | \$ -                       | \$ 7,044            | \$ 7,044            | \$ (7,044)            | -          |
| Interfund/Intergovt                           | 7,320,000                  | 7,320,000                  | -                   | -                   | 7,320,000             | -          |
| Interfund Payments For Service                | 61,233                     | 61,233                     | 5,103               | 10,206              | 51,027                | 17%        |
| <b>Expenditures</b>                           | <b>7,381,233</b>           | <b>7,381,233</b>           | <b>12,147</b>       | <b>17,250</b>       | <b>7,363,983</b>      | <b>-</b>   |
| <b>Contribution (Use) of Fund Balance</b>     | <b>\$ (163,233)</b>        | <b>\$ (163,233)</b>        | <b>\$ 535,471</b>   | <b>\$ 1,272,744</b> | <b>\$ (1,435,977)</b> |            |
| <b>Community Development Revenues</b>         |                            |                            |                     |                     |                       |            |
| Charges For Services                          | \$ 16,263,615              | \$ 16,263,615              | \$ 1,434,118        | \$ 2,531,227        | \$ 13,732,388         | 16%        |
| Miscellaneous Revenues                        | 59,000                     | 59,000                     | 24,837              | 45,513              | 13,487                | 77%        |
| Operating Transfers In                        | 1,022,562                  | 1,022,562                  | -                   | 80,330              | 942,232               | 8%         |
| <b>Revenues</b>                               | <b>\$ 17,345,177</b>       | <b>\$ 17,345,177</b>       | <b>\$ 1,458,955</b> | <b>\$ 2,657,070</b> | <b>\$ 14,688,107</b>  | <b>15%</b> |
| <b>Community Development Expenditures</b>     |                            |                            |                     |                     |                       |            |
| Salaries                                      | \$ 10,446,625              | \$ 10,446,625              | \$ 782,119          | \$ 1,519,496        | \$ 8,927,129          | 15%        |
| Personnel Benefits                            | 2,511,453                  | 2,511,453                  | 186,444             | 370,172             | 2,141,281             | 15%        |
| Supplies                                      | 249,046                    | 249,046                    | 17,879              | 23,816              | 225,230               | 10%        |
| Other Services And Charges                    | 1,573,168                  | 1,573,168                  | 72,506              | 89,332              | 1,483,836             | 6%         |
| Interfund                                     | 1,153,308                  | 1,153,308                  | -                   | -                   | 1,153,308             | -          |
| Interfund Payments For Service                | 3,376,898                  | 3,376,898                  | 276,417             | 532,657             | 2,844,241             | 16%        |
| <b>Expenditures</b>                           | <b>19,310,498</b>          | <b>19,310,498</b>          | <b>1,335,365</b>    | <b>2,535,473</b>    | <b>16,775,025</b>     | <b>13%</b> |
| <b>Contribution (Use) of Fund Balance</b>     | <b>\$ (1,965,321)</b>      | <b>\$ (1,965,321)</b>      | <b>\$ 123,590</b>   | <b>\$ 121,597</b>   | <b>\$ (2,086,918)</b> |            |

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2005**

|  | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month      | Year To<br>Date     | Available<br>Balance   | %<br>Oblig |
|--|----------------------------|----------------------------|-----------------------|---------------------|------------------------|------------|
| <b>Solid Waste Management Revenues</b>         |                            |                            |                       |                     |                        |            |
| Intergovernmental Revenue                      | \$ 372,521                 | \$ 372,521                 | \$ -                  | \$ -                | \$ 372,521             | -          |
| Charges For Services                           | 42,853,750                 | 42,853,750                 | 2,991,023             | 6,075,975           | 36,777,775             | 14%        |
| Miscellaneous Revenues                         | 345,629                    | 345,629                    | 13,706                | 28,076              | 317,553                | 8%         |
| Non-Revenues                                   | 1,000,000                  | 1,000,000                  | -                     | -                   | 1,000,000              | -          |
| Operating Transfers In                         | 22,000                     | 22,000                     | -                     | 1,833               | 20,167                 | 8%         |
| <b>Revenues</b>                                | <b>\$ 44,593,900</b>       | <b>\$ 44,593,900</b>       | <b>\$ 3,004,729</b>   | <b>\$ 6,105,884</b> | <b>\$ 38,488,016</b>   | <b>14%</b> |
| <b>Solid Waste Management Expenses</b>         |                            |                            |                       |                     |                        |            |
| Salaries                                       | \$ 7,537,983               | \$ 7,537,983               | \$ 532,718            | \$ 1,118,957        | \$ 6,419,026           | 15%        |
| Personnel Benefits                             | 2,293,929                  | 2,293,929                  | 185,489               | 372,687             | 1,921,242              | 16%        |
| Supplies                                       | 753,305                    | 753,305                    | 46,443                | 95,736              | 657,569                | 13%        |
| Other Services And Charges                     | 24,163,484                 | 24,163,484                 | 1,746,674             | 1,831,516           | 22,331,968             | 8%         |
| Interfund                                      | 674,049                    | 674,049                    | 43,910                | 91,879              | 582,170                | 14%        |
| Capital Outlays                                | 1,654,000                  | 1,654,000                  | -                     | 15,819              | 1,638,181              | 1%         |
| Debt Service: Principal                        | 6,163,524                  | 6,163,524                  | -                     | -                   | 6,163,524              | -          |
| Debt Service: Interest & Other                 | 1,776,503                  | 1,776,503                  | -                     | -                   | 1,776,503              | -          |
| Interfund Payments For Service                 | 3,915,475                  | 3,915,475                  | 275,615               | 588,182             | 3,327,293              | 15%        |
| <b>Expenses</b>                                | <b>48,932,252</b>          | <b>48,932,252</b>          | <b>2,830,849</b>      | <b>4,114,776</b>    | <b>44,817,476</b>      | <b>8%</b>  |
| <b>Contribution (Use) of Fund Balance</b>      | <b>\$ (4,338,352)</b>      | <b>\$ (4,338,352)</b>      | <b>\$ 173,880</b>     | <b>\$ 1,991,108</b> | <b>\$ (6,329,460)</b>  |            |
| <b>Airport Operation &amp; Maint. Revenues</b> |                            |                            |                       |                     |                        |            |
| Intergovernmental Revenue                      | \$ 2,713,137               | \$ 2,713,137               | \$ -                  | \$ 1,290            | \$ 2,711,847           | -          |
| Charges For Services                           | 3,303,100                  | 3,303,100                  | 528,860               | 1,597,076           | 1,706,024              | 48%        |
| Miscellaneous Revenues                         | 7,984,825                  | 7,984,825                  | 113,421               | 188,027             | 7,796,798              | 2%         |
| Non-Revenues                                   | 8,200,000                  | 8,200,000                  | -                     | -                   | 8,200,000              | -          |
| <b>Revenues</b>                                | <b>\$ 22,201,062</b>       | <b>\$ 22,201,062</b>       | <b>\$ 642,281</b>     | <b>\$ 1,786,393</b> | <b>\$ 20,414,669</b>   | <b>8%</b>  |
| <b>Airport Operation &amp; Maint. Expenses</b> |                            |                            |                       |                     |                        |            |
| Salaries                                       | \$ 2,927,780               | \$ 2,927,780               | \$ 223,240            | \$ 443,603          | \$ 2,484,177           | 15%        |
| Personnel Benefits                             | 722,032                    | 722,032                    | 53,516                | 106,606             | 615,426                | 15%        |
| Supplies                                       | 435,000                    | 435,000                    | 39,106                | 48,031              | 386,969                | 11%        |
| Other Services And Charges                     | 3,470,447                  | 3,470,447                  | 168,868               | 204,674             | 3,265,773              | 6%         |
| Interfund                                      | 78,039                     | 78,039                     | 7,939                 | 8,311               | 69,728                 | 11%        |
| Capital Outlays                                | 24,445,000                 | 24,445,000                 | 1,353,463             | 1,412,183           | 23,032,817             | 6%         |
| Debt Service: Principal                        | 1,198,933                  | 1,198,933                  | -                     | -                   | 1,198,933              | -          |
| Debt Service: Interest & Other                 | 2,368,652                  | 2,368,652                  | -                     | -                   | 2,368,652              | -          |
| Interfund Payments For Service                 | 1,064,108                  | 1,064,108                  | 59,865                | 133,790             | 930,318                | 13%        |
| <b>Expenses</b>                                | <b>36,709,991</b>          | <b>36,709,991</b>          | <b>1,905,997</b>      | <b>2,357,198</b>    | <b>34,352,793</b>      | <b>6%</b>  |
| <b>Contribution (Use) of Fund Balance</b>      | <b>\$ (14,508,929)</b>     | <b>\$ (14,508,929)</b>     | <b>\$ (1,263,716)</b> | <b>\$ (570,805)</b> | <b>\$ (13,938,124)</b> |            |

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2005**

|  | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month    | Year To<br>Date     | Available<br>Balance  | %<br>Oblig |
|--|----------------------------|----------------------------|---------------------|---------------------|-----------------------|------------|
| <b>Surface Water Management Revenues</b>         |                            |                            |                     |                     |                       |            |
| Taxes  | \$ 8,147,686               | \$ 8,147,686               | \$ 31,463           | \$ 59,503           | \$ 8,088,183          | 1%         |
| Intergovernmental Revenue                        | 887,998                    | 887,998                    | -                   | -                   | 887,998               | -          |
| Charges For Services                             | 382,293                    | 382,293                    | -                   | -                   | 382,293               | -          |
| Miscellaneous Revenues                           | 60,000                     | 60,000                     | 7,818               | 16,611              | 43,389                | 28%        |
| Operating Transfers In                           | 3,812,296                  | 3,812,296                  | -                   | 14,642              | 3,797,654             | -          |
| <b>Revenues</b>                                  | <b>\$ 13,290,273</b>       | <b>\$ 13,290,273</b>       | <b>\$ 39,281</b>    | <b>\$ 90,756</b>    | <b>\$ 13,199,517</b>  | <b>1%</b>  |
| <b>Surface Water Management Expenses</b>         |                            |                            |                     |                     |                       |            |
| Salaries   | \$ 4,143,372               | \$ 4,143,372               | \$ 275,053          | \$ 552,791          | \$ 3,590,581          | 13%        |
| Personnel Benefits                               | 992,421                    | 992,421                    | 69,792              | 138,354             | 854,067               | 14%        |
| Supplies   | 373,042                    | 373,042                    | 4,272               | 7,479               | 365,563               | 2%         |
| Other Services And Charges                       | 2,759,089                  | 2,759,089                  | 85,105              | 138,581             | 2,620,508             | 5%         |
| Interfund  | 213,217                    | 213,217                    | -                   | -                   | 213,217               | -          |
| Capital Outlays                                  | 2,827,000                  | 2,827,000                  | -                   | -                   | 2,827,000             | -          |
| Debt Service: Principal                          | 1,312,917                  | 1,312,917                  | -                   | -                   | 1,312,917             | -          |
| Interfund Payments For Service                   | 2,995,192                  | 2,995,192                  | 77,381              | 174,502             | 2,820,690             | 6%         |
| <b>Expenses</b>                                  | <b>15,616,250</b>          | <b>15,616,250</b>          | <b>511,603</b>      | <b>1,011,707</b>    | <b>14,604,543</b>     | <b>6%</b>  |
| <b>Contribution (Use) of Fund Balance</b>        | <b>\$ (2,325,977)</b>      | <b>\$ (2,325,977)</b>      | <b>\$ (472,322)</b> | <b>\$ (920,951)</b> | <b>\$ (1,405,026)</b> |            |
| <b>Equipment Rental &amp; Revolving Revenues</b> |                            |                            |                     |                     |                       |            |
| Charges For Services                             | \$ 3,917,087               | \$ 3,917,087               | \$ 213,143          | \$ 486,553          | \$ 3,430,534          | 12%        |
| Miscellaneous Revenues                           | 399,256                    | 399,256                    | 15,181              | 42,637              | 356,619               | 11%        |
| Interfund Charges                                | 11,771,696                 | 11,771,696                 | 759,129             | 1,550,676           | 10,221,020            | 13%        |
| Disposition Of Fixed Assets                      | 674,175                    | 674,175                    | 81,652              | 81,652              | 592,523               | 12%        |
| <b>Revenues</b>                                  | <b>\$ 16,762,214</b>       | <b>\$ 16,762,214</b>       | <b>\$ 1,069,105</b> | <b>\$ 2,161,518</b> | <b>\$ 14,600,696</b>  | <b>13%</b> |
| <b>Equipment Rental &amp; Revolving Expenses</b> |                            |                            |                     |                     |                       |            |
| Salaries   | \$ 2,658,659               | \$ 2,658,659               | \$ 192,177          | \$ 395,659          | \$ 2,263,000          | 15%        |
| Personnel Benefits                               | 779,137                    | 779,137                    | 58,304              | 115,788             | 663,349               | 15%        |
| Supplies   | 6,798,055                  | 6,798,055                  | 436,051             | 634,326             | 6,163,729             | 9%         |
| Other Services And Charges                       | 507,654                    | 507,654                    | 38,918              | 49,572              | 458,082               | 10%        |
| Capital Outlays                                  | 6,610,176                  | 6,610,176                  | 219,429             | 219,429             | 6,390,747             | 3%         |
| Debt Service: Principal                          | 75,000                     | 75,000                     | -                   | -                   | 75,000                | -          |
| Debt Service: Interest & Other                   | 88,000                     | 88,000                     | -                   | -                   | 88,000                | -          |
| Interfund Payments For Service                   | 3,784,012                  | 3,784,012                  | 210,113             | 461,552             | 3,322,460             | 12%        |
| <b>Expenses</b>                                  | <b>21,300,693</b>          | <b>21,300,693</b>          | <b>1,154,992</b>    | <b>1,876,326</b>    | <b>19,424,367</b>     | <b>9%</b>  |
| <b>Contribution (Use) of Fund Balance</b>        | <b>\$ (4,538,479)</b>      | <b>\$ (4,538,479)</b>      | <b>\$ (85,887)</b>  | <b>\$ 285,192</b>   | <b>\$ (4,823,671)</b> |            |

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2005**

|  | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month    | Year To<br>Date     | Available<br>Balance  | %<br>Oblig |
|--|----------------------------|----------------------------|---------------------|---------------------|-----------------------|------------|
| <b>Information Services Revenues</b>       |                            |                            |                     |                     |                       |            |
| Charges For Services                       | \$ 16,754,704              | \$ 16,754,704              | \$ 1,450,717        | \$ 2,872,059        | \$ 13,882,645         | 17%        |
| Miscellaneous Revenues                     | 166,300                    | 166,300                    | 5,614               | 5,614               | 160,686               | 3%         |
| <b>Revenues</b>                            | <b>\$ 16,921,004</b>       | <b>\$ 16,921,004</b>       | <b>\$ 1,456,331</b> | <b>\$ 2,877,673</b> | <b>\$ 14,043,331</b>  | <b>17%</b> |
| <b>Information Services Expenses</b>       |                            |                            |                     |                     |                       |            |
| Salaries                                   | \$ 6,113,923               | \$ 6,113,923               | \$ 472,303          | \$ 942,163          | \$ 5,171,760          | 15%        |
| Personnel Benefits                         | 1,533,276                  | 1,533,276                  | 119,711             | 240,577             | 1,292,699             | 16%        |
| Supplies                                   | 1,214,242                  | 1,214,242                  | 77,979              | 92,610              | 1,121,632             | 8%         |
| Other Services And Charges                 | 5,155,087                  | 5,155,087                  | 735,011             | 789,844             | 4,365,243             | 15%        |
| Intergovtl/Interfund                       | 1,503,518                  | 1,503,518                  | -                   | -                   | 1,503,518             | -          |
| Capital Outlays                            | 428,500                    | 428,500                    | 398                 | 1,295               | 427,205               | -          |
| Interfund Payments For Service             | 1,120,328                  | 1,120,328                  | 99,342              | 196,437             | 923,891               | 18%        |
| <b>Expenses</b>                            | <b>17,068,874</b>          | <b>17,068,874</b>          | <b>1,504,744</b>    | <b>2,262,926</b>    | <b>14,805,948</b>     | <b>13%</b> |
| <b>Contribution (Use) of Fund Balance</b>  | <b>\$ (147,870)</b>        | <b>\$ (147,870)</b>        | <b>\$ (48,413)</b>  | <b>\$ 614,747</b>   | <b>\$ (762,617)</b>   |            |
| <b>Snohomish County Insurance Revenues</b> |                            |                            |                     |                     |                       |            |
| Miscellaneous Revenues                     | \$ 9,810,480               | \$ 9,810,480               | \$ 763,728          | \$ 1,516,096        | \$ 8,294,384          | 15%        |
| <b>Snohomish County Insurance Expenses</b> |                            |                            |                     |                     |                       |            |
| Salaries                                   | \$ 1,176,710               | \$ 1,176,710               | \$ 85,371           | \$ 172,262          | \$ 1,004,448          | 15%        |
| Personnel Benefits                         | 277,591                    | 277,591                    | 19,801              | 39,821              | 237,770               | 14%        |
| Supplies                                   | 46,385                     | 46,385                     | 1,361               | 2,539               | 43,846                | 5%         |
| Other Services And Charges                 | 8,207,645                  | 8,207,645                  | 616,265             | 658,410             | 7,549,235             | 8%         |
| Interfund/Intergovt                        | 43,346                     | 43,346                     | -                   | -                   | 43,346                | -          |
| Capital Outlays                            | -                          | -                          | -                   | 161                 | (161)                 | -          |
| Interfund Payments For Service             | 58,803                     | 58,803                     | 4,324               | 8,569               | 50,234                | 15%        |
| <b>Expenses</b>                            | <b>9,810,480</b>           | <b>9,810,480</b>           | <b>727,122</b>      | <b>881,762</b>      | <b>8,928,718</b>      | <b>9%</b>  |
| <b>Contribution (Use) of Fund Balance</b>  | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 36,606</b>    | <b>\$ 634,334</b>   | <b>\$ (634,334)</b>   |            |
| <b>Pits &amp; Quarries Revenues</b>        |                            |                            |                     |                     |                       |            |
| Charges For Services                       | \$ 350,000                 | \$ 350,000                 | \$ 10,210           | \$ 39,342           | \$ 310,658            | 11%        |
| Miscellaneous Revenues                     | 40,000                     | 40,000                     | 5,292               | 10,289              | 29,711                | 26%        |
| Disposition of Fixed Assets                | 20,000                     | 20,000                     | -                   | -                   | 20,000                | -          |
| <b>Revenues</b>                            | <b>\$ 410,000</b>          | <b>\$ 410,000</b>          | <b>\$ 15,502</b>    | <b>\$ 49,631</b>    | <b>\$ 360,369</b>     | <b>12%</b> |
| <b>Pits &amp; Quarries Expenses</b>        |                            |                            |                     |                     |                       |            |
| Supplies                                   | \$ 48,000                  | \$ 48,000                  | \$ 2,280            | \$ 2,529            | \$ 45,471             | 5%         |
| Other Services And Charges                 | 71,100                     | 71,100                     | 1,512               | 4,506               | 66,594                | 6%         |
| Intergovt/Interfund                        | 3,500,000                  | 3,500,000                  | -                   | -                   | 3,500,000             | -          |
| Interfund Payments For Service             | 354,490                    | 354,490                    | 2,925               | 17,090              | 337,400               | 5%         |
| <b>Expenses</b>                            | <b>3,973,590</b>           | <b>3,973,590</b>           | <b>6,717</b>        | <b>24,125</b>       | <b>3,949,465</b>      | <b>1%</b>  |
| <b>Contribution (Use) of Fund Balance</b>  | <b>\$ (3,563,590)</b>      | <b>\$ (3,563,590)</b>      | <b>\$ 8,785</b>     | <b>\$ 25,506</b>    | <b>\$ (3,589,096)</b> |            |

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2005**

|   | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month    | Year To<br>Date     | Available<br>Balance | %<br>Oblig |
|---|----------------------------|----------------------------|---------------------|---------------------|----------------------|------------|
| <b>Employee Benefit Revenues</b>          |                            |                            |                     |                     |                      |            |
| Charges For Services                      | \$ 2,085,654               | \$ 2,085,654               | \$ 144,764          | \$ 283,897          | \$ 1,801,757         | 14%        |
| Miscellaneous Revenues                    | 29,505,171                 | 29,505,171                 | 2,243,045           | 4,500,030           | 25,005,141           | 15%        |
| Operating Transfers In                    | 750,738                    | 750,738                    | -                   | -                   | 750,738              | -          |
| <b>Revenues</b>                           | <b>\$ 32,341,563</b>       | <b>\$ 32,341,563</b>       | <b>\$ 2,387,809</b> | <b>\$ 4,783,927</b> | <b>\$ 27,557,636</b> | <b>15%</b> |
| <b>Employee Benefit Expenses</b>          |                            |                            |                     |                     |                      |            |
| Salaries                                  | \$ 52,406                  | \$ 52,406                  | \$ 7,114            | \$ 12,780           | \$ 39,626            | 24%        |
| Personnel Benefits                        | 15,683                     | 15,683                     | 1,191               | 2,249               | 13,434               | 14%        |
| Supplies                                  | 10,600                     | 10,600                     | -                   | -                   | 10,600               | -          |
| Other Services And Charges                | 31,026,012                 | 31,026,012                 | 2,282,969           | 4,536,365           | 26,489,647           | 15%        |
| Intergovt/Interfund                       | 319,417                    | 319,417                    | -                   | -                   | 319,417              | -          |
| Interfund Payments For Service            | 1,000                      | 1,000                      | -                   | -                   | 1,000                | -          |
| <b>Expenses</b>                           | <b>31,425,118</b>          | <b>31,425,118</b>          | <b>2,291,274</b>    | <b>4,551,394</b>    | <b>26,873,724</b>    | <b>14%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 916,445</b>          | <b>\$ 916,445</b>          | <b>\$ 96,535</b>    | <b>\$ 232,533</b>   | <b>\$ 683,912</b>    |            |
| <b>Facilities Services Revenues</b>       |                            |                            |                     |                     |                      |            |
| Charges For Services                      | \$ 283,729                 | \$ 283,729                 | \$ 34,055           | \$ 34,055           | \$ 249,674           | 12%        |
| Miscellaneous Revenues                    | 1,224,588                  | 1,224,588                  | 99,384              | 196,045             | 1,028,543            | 16%        |
| <b>Revenues</b>                           | <b>\$ 1,508,317</b>        | <b>\$ 1,508,317</b>        | <b>\$ 133,439</b>   | <b>\$ 230,100</b>   | <b>\$ 1,278,217</b>  | <b>15%</b> |
| <b>Facilities Services Expenses</b>       |                            |                            |                     |                     |                      |            |
| Salaries                                  | \$ 106,735                 | \$ 106,735                 | \$ 8,693            | \$ 17,345           | \$ 89,390            | 16%        |
| Personnel Benefits                        | 26,711                     | 26,711                     | 2,079               | 4,137               | 22,574               | 15%        |
| Supplies                                  | 4,775                      | 4,775                      | -                   | -                   | 4,775                | -          |
| Services And Charges                      | 796,768                    | 796,768                    | 22,166              | 25,996              | 770,772              | 3%         |
| Intergovt/Interfund                       | 543,925                    | 543,925                    | -                   | -                   | 543,925              | -          |
| Interfund Payments For Service            | 29,403                     | 29,403                     | 1,822               | 3,643               | 25,760               | 12%        |
| <b>Expenses</b>                           | <b>1,508,317</b>           | <b>1,508,317</b>           | <b>34,760</b>       | <b>51,121</b>       | <b>1,457,196</b>     | <b>3%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 98,679</b>    | <b>\$ 178,979</b>   | <b>\$ (178,979)</b>  |            |

**Departmental Expenditures: General Fund**  
**As of February 28, 2005**

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

**Departmental Expenditures: General Fund**  
**As of February 28, 2005**

|                                | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month  | Year To<br>Date   | Available<br>Balance | %<br>Oblg  |
|--------------------------------|----------------------------|----------------------------|-------------------|-------------------|----------------------|------------|
| <b>Parks And Recreation</b>    |                            |                            |                   |                   |                      |            |
| Salaries                       | \$ 3,898,848               | \$ 3,898,848               | \$ 265,427        | \$ 521,342        | \$ 3,377,506         | 13%        |
| Personnel Benefits             | 1,066,345                  | 1,066,345                  | 81,610            | 164,732           | 901,613              | 15%        |
| Supplies                       | 451,633                    | 451,633                    | 36,330            | 55,957            | 395,676              | 12%        |
| Other Services And Charges     | 2,172,454                  | 2,172,454                  | 72,423            | 110,185           | 2,062,269            | 5%         |
| Interfund                      | 59,200                     | 59,200                     | -                 | -                 | 59,200               | -          |
| Capital Outlays                | 55,000                     | 55,000                     | -                 | -                 | 55,000               | -          |
| Interfund Payments For Service | 804,330                    | 804,330                    | 66,701            | 132,223           | 672,107              | 16%        |
| <b>Parks And Recreation</b>    | <b>\$ 8,507,810</b>        | <b>\$ 8,507,810</b>        | <b>\$ 522,491</b> | <b>\$ 984,439</b> | <b>\$ 7,523,371</b>  | <b>12%</b> |
| <b>Assessor</b>                |                            |                            |                   |                   |                      |            |
| Salaries                       | \$ 3,617,331               | \$ 3,617,331               | \$ 285,716        | \$ 555,902        | \$ 3,061,429         | 15%        |
| Personnel Benefits             | 965,712                    | 965,712                    | 78,234            | 155,392           | 810,320              | 16%        |
| Supplies                       | 111,583                    | 111,583                    | 2,162             | 6,552             | 105,031              | 6%         |
| Other Services And Charges     | 276,570                    | 276,570                    | 12,479            | 35,798            | 240,772              | 13%        |
| Interfund/Intergovt            | 200                        | 200                        | -                 | -                 | 200                  | -          |
| Capital Outlays                | 10,000                     | 10,000                     | 6,077             | 6,077             | 3,923                | 61%        |
| Interfund Payments For Service | 1,460,107                  | 1,460,107                  | 118,990           | 232,962           | 1,227,145            | 16%        |
| <b>Assessor</b>                | <b>\$ 6,441,503</b>        | <b>\$ 6,441,503</b>        | <b>\$ 503,658</b> | <b>\$ 992,683</b> | <b>\$ 5,448,820</b>  | <b>15%</b> |
| <b>Auditor</b>                 |                            |                            |                   |                   |                      |            |
| Salaries                       | \$ 2,686,241               | \$ 2,686,241               | \$ 186,743        | \$ 367,885        | \$ 2,318,356         | 14%        |
| Personnel Benefits             | 701,301                    | 701,301                    | 52,526            | 104,633           | 596,668              | 15%        |
| Supplies                       | 635,462                    | 635,462                    | 12,565            | 15,236            | 620,226              | 2%         |
| Other Services And Charges     | 1,279,488                  | 1,279,488                  | 29,557            | 52,873            | 1,226,615            | 4%         |
| Capital Outlays                | 21,400                     | 21,400                     | 3,325             | 3,325             | 18,075               | 16%        |
| Interfund Payments For Service | 1,505,122                  | 1,505,122                  | 110,553           | 219,733           | 1,285,389            | 15%        |
| <b>Auditor</b>                 | <b>\$ 6,829,014</b>        | <b>\$ 6,829,014</b>        | <b>\$ 395,269</b> | <b>\$ 763,685</b> | <b>\$ 6,065,329</b>  | <b>11%</b> |
| <b>Finance</b>                 |                            |                            |                   |                   |                      |            |
| Salaries                       | \$ 1,592,581               | \$ 1,592,581               | \$ 124,067        | \$ 243,114        | \$ 1,349,467         | 15%        |
| Personnel Benefits             | 423,832                    | 423,832                    | 32,983            | 65,397            | 358,435              | 15%        |
| Supplies                       | 26,695                     | 26,695                     | 2,330             | 3,186             | 23,509               | 12%        |
| Other Services And Charges     | 77,633                     | 77,633                     | 761               | 1,604             | 76,029               | 2%         |
| Interfund Payments For Service | 630,769                    | 630,769                    | 56,054            | 111,548           | 519,221              | 18%        |
| <b>Finance</b>                 | <b>\$ 2,751,510</b>        | <b>\$ 2,751,510</b>        | <b>\$ 216,195</b> | <b>\$ 424,849</b> | <b>\$ 2,326,661</b>  | <b>15%</b> |
| <b>Human Resources</b>         |                            |                            |                   |                   |                      |            |
| Salaries                       | \$ 897,886                 | \$ 897,886                 | \$ 68,288         | \$ 135,478        | \$ 762,408           | 15%        |
| Personnel Benefits             | 240,552                    | 240,552                    | 18,859            | 37,921            | 202,631              | 16%        |
| Supplies                       | 21,900                     | 21,900                     | 1,792             | 1,844             | 20,056               | 8%         |
| Other Services And Charges     | 61,049                     | 61,049                     | 7,432             | 16,397            | 44,652               | 27%        |
| Capital Outlays                | 780                        | 780                        | 672               | 672               | 108                  | 86%        |
| Interfund Payments For Service | 245,552                    | 245,552                    | 28,960            | 49,926            | 195,626              | 20%        |
| <b>Human Resources</b>         | <b>\$ 1,467,719</b>        | <b>\$ 1,467,719</b>        | <b>\$ 126,003</b> | <b>\$ 242,238</b> | <b>\$ 1,225,481</b>  | <b>17%</b> |
| <b>Nondepartmental</b>         |                            |                            |                   |                   |                      |            |
| Other Services And Charges     | \$ 1,584,142               | \$ 1,584,142               | \$ 162,495        | \$ 288,518        | \$ 1,295,624         | 18%        |
| Interfund                      | 5,472,122                  | 5,472,122                  | -                 | 128,468           | 5,343,654            | 2%         |
| Interfund Payments For Service | 1,557,459                  | 1,557,459                  | 129,787           | 260,673           | 1,296,786            | 17%        |
| <b>Nondepartmental</b>         | <b>\$ 8,613,723</b>        | <b>\$ 8,613,723</b>        | <b>\$ 292,282</b> | <b>\$ 677,659</b> | <b>\$ 7,936,064</b>  | <b>8%</b>  |

**Departmental Expenditures: General Fund**  
**As of February 28, 2005**

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

**Departmental Expenditures: General Fund**  
**As of February 28, 2005**

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

**Detail Revenues: General Fund  
As of February 28, 2005**

|                                  | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month    | Year To<br>Date     | Available<br>Balance  | %<br>Oblig. |
|----------------------------------|----------------------------|----------------------------|---------------------|---------------------|-----------------------|-------------|
| <b>Taxes</b>                     |                            |                            |                     |                     |                       |             |
| General Property Taxes           | \$ 63,080,975              | \$ 63,080,975              | \$ 391,025          | \$ 661,826          | \$ 62,419,149         | 1%          |
| Timber Harvest Taxes             | 149,348                    | 149,348                    | -                   | -                   | 149,348               | -           |
| Retail Sales and Use Taxes       | 35,080,053                 | 35,080,053                 | 3,480,807           | 6,160,634           | 28,919,419            | 18%         |
| Excise Taxes                     | 2,238,721                  | 2,238,721                  | 260,064             | 400,052             | 1,838,669             | 18%         |
| Other Taxes                      | 1,261,367                  | 1,261,367                  | 175,445             | 212,061             | 1,049,306             | 17%         |
| Penalties and Interest           | 6,867,214                  | 6,867,214                  | 443,301             | 937,298             | 5,929,916             | 14%         |
| <b>Taxes</b>                     | <b>\$ 108,677,678</b>      | <b>\$ 108,677,678</b>      | <b>\$ 4,750,642</b> | <b>\$ 8,371,871</b> | <b>\$ 100,305,807</b> | <b>8%</b>   |
| <b>Licenses And Permits</b>      |                            |                            |                     |                     |                       |             |
| Business Licenses & Permits      | \$ 2,104,200               | \$ 2,104,200               | \$ 32,565           | \$ 2,055,890        | \$ 48,310             | 98%         |
| Non-Business Licenses & Permit   | 249,305                    | 249,305                    | 10,375              | 24,481              | 224,824               | 10%         |
| <b>Licenses And Permits</b>      | <b>\$ 2,353,505</b>        | <b>\$ 2,353,505</b>        | <b>\$ 42,940</b>    | <b>\$ 2,080,371</b> | <b>\$ 273,134</b>     | <b>88%</b>  |
| <b>Intergovernmental Revenue</b> |                            |                            |                     |                     |                       |             |
| Direct Federal Grants            | \$ 195,600                 | \$ 195,600                 | \$ 7,825            | \$ 12,625           | \$ 182,975            | 6%          |
| Federal Entitlements, Impact     | 125,201                    | 125,201                    | -                   | 93                  | 125,108               | -           |
| Federal Grants - Indirect        | 530,339                    | 530,339                    | 48,455              | 58,295              | 472,044               | 11%         |
| State Grants                     | 315,705                    | 315,705                    | 50,615              | 10,368              | 305,337               | 3%          |
| State Shared Revenues            | 4,127,508                  | 4,127,508                  | 195,056             | 275,377             | 3,852,131             | 7%          |
| St Entitlements, In Lieu Pay't   | 3,677,010                  | 3,677,010                  | 2,185               | 661,519             | 3,015,491             | 18%         |
| Interlocal Grants                | 25,964                     | 25,964                     | -                   | -                   | 25,964                | -           |
| Intergovernmental Service Rev    | 4,674,989                  | 4,674,989                  | 245,101             | 273,767             | 4,401,222             | 6%          |
| <b>Intergovernmental Revenue</b> | <b>\$ 13,672,316</b>       | <b>\$ 13,672,316</b>       | <b>\$ 549,237</b>   | <b>\$ 1,292,044</b> | <b>\$ 12,380,272</b>  | <b>9%</b>   |
| <b>Charges For Services</b>      |                            |                            |                     |                     |                       |             |
| Court Costs,Fees                 | \$ 13,000                  | \$ 13,000                  | \$ 3,000            | \$ 3,000            | \$ 10,000             | 23%         |
| Court Penalties                  | 972,889                    | 972,889                    | 66,941              | 143,373             | 829,516               | 15%         |
| Records Services                 | 3,655,186                  | 3,655,186                  | 133,378             | 379,255             | 3,275,931             | 10%         |
| Financial Services               | 4,061,405                  | 4,061,405                  | 126,538             | 311,103             | 3,750,302             | 8%          |
| Sales Of Maps,Publ               | 28,383                     | 28,383                     | 1,874               | 4,233               | 24,150                | 15%         |
| Word Pro,Prtg,Dupl               | 121,174                    | 121,174                    | 9,283               | 19,136              | 102,038               | 16%         |
| Other Services                   | 273,185                    | 273,185                    | 17,011              | 34,401              | 238,784               | 13%         |
| Security Of Persons/Property     | 12,220,843                 | 12,220,843                 | 218,803             | 414,476             | 11,806,367            | 3%          |
| Physical Environment             | 500                        | 500                        | -                   | -                   | 500                   | -           |
| Economic Environment             | 204,800                    | 204,800                    | 12,688              | 22,253              | 182,547               | 11%         |
| Culture and Recreation           | 1,711,244                  | 1,711,244                  | 8,259               | 13,368              | 1,697,876             | 1%          |
| Interfund Charges                | 5,297,667                  | 5,297,667                  | 433,368             | 866,737             | 4,430,930             | 16%         |
| <b>Charges For Services</b>      | <b>\$ 28,560,276</b>       | <b>\$ 28,560,276</b>       | <b>\$ 1,031,143</b> | <b>\$ 2,211,335</b> | <b>\$ 26,348,941</b>  | <b>8%</b>   |
| <b>Fines And Forfeits</b>        |                            |                            |                     |                     |                       |             |
| Superior Court Penalties         | \$ 4,139,335               | \$ 4,139,335               | \$ 284,240          | \$ 549,722          | \$ 3,589,613          | 13%         |
| Civil Penalties                  | -                          | -                          | 412                 | 461                 | (461)                 | -           |
| Civil Infraction Penalties       | -                          | -                          | 4                   | 1,178               | (1,178)               | -           |
| Civil Parking Infraction         | 146,646                    | 146,646                    | 6,035               | 17,345              | 129,301               | 12%         |
| Criminal Costs                   | 182,336                    | 182,336                    | 14,894              | 25,961              | 156,375               | 14%         |
| <b>Fines And Forfeits</b>        | <b>\$ 4,468,317</b>        | <b>\$ 4,468,317</b>        | <b>\$ 305,585</b>   | <b>\$ 594,667</b>   | <b>\$ 3,873,650</b>   | <b>13%</b>  |

**Detail Revenues: General Fund**  
**As of February 28, 2005**

|                               | 2005<br>Original<br>Budget | 2005<br>Budget<br>Modified | Current<br>Month    | Year To<br>Date      | Available<br>Balance  | %<br>Oblig. |
|-------------------------------|----------------------------|----------------------------|---------------------|----------------------|-----------------------|-------------|
| <b>Miscellaneous Revenues</b> |                            |                            |                     |                      |                       |             |
| Interest Earnings             | \$ 3,682,933               | \$ 3,682,933               | \$ 163,487          | \$ 249,450           | \$ 3,433,483          | 7%          |
| Rents and Leases              | 3,394,572                  | 3,394,572                  | 77,583              | 173,656              | 3,220,916             | 5%          |
| Interfund Miscellaneous       | 1,182,241                  | 1,182,241                  | 95,446              | 191,829              | 990,412               | 16%         |
| Contributions and Donations   | 50,000                     | 50,000                     | -                   | -                    | 50,000                | -           |
| Other                         | 890,981                    | 890,981                    | 28,010              | 40,806               | 850,175               | 5%          |
| <b>Miscellaneous Revenues</b> | <u>\$ 9,200,727</u>        | <u>\$ 9,200,727</u>        | <u>\$ 364,526</u>   | <u>\$ 655,741</u>    | <u>\$ 8,544,986</u>   | <u>7%</u>   |
| <b>Non Revenues</b>           |                            |                            |                     |                      |                       |             |
| Agency Type Deposits          | \$ 806,825                 | \$ 806,825                 | \$ 65,225           | \$ 122,855           | \$ 683,970            | 15%         |
| Sale of Fixed Assets          | 10,000                     | 10,000                     | -                   | -                    | 10,000                | -           |
| Operating Transfers           | 6,010,777                  | 6,010,777                  | 147,592             | 295,183              | 5,715,594             | 5%          |
| <b>Non Revenues</b>           | <u>\$ 6,827,602</u>        | <u>\$ 6,827,602</u>        | <u>\$ 212,817</u>   | <u>\$ 418,038</u>    | <u>\$ 6,409,564</u>   | <u>6%</u>   |
| <b>Total Revenues</b>         | <u>\$ 173,760,421</u>      | <u>\$ 173,760,421</u>      | <u>\$ 7,256,890</u> | <u>\$ 15,624,067</u> | <u>\$ 158,136,354</u> | <u>9%</u>   |