

Snohomish County Monthly Financial Report:

April 30, 2004



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2004



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Revenues, Expenses and Fund Balance: All Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 24,339,850	\$ 43,186,446	\$ 131,370,581	25%
Licenses And Permits	2,183,669	2,183,669	74,268	2,110,740	72,929	97%
Intergovernmental Revenue	115,410,929	117,351,650	4,054,212	24,631,428	92,720,222	21%
Charges For Services	112,585,355	112,678,979	9,986,993	36,605,794	76,073,185	32%
Fines And Forfeits	4,648,844	4,648,844	441,831	1,733,462	2,915,382	37%
Miscellaneous Revenues	71,628,330	71,408,320	4,172,542	15,855,875	55,552,445	22%
Interfund Charges	11,381,273	11,381,273	365,871	2,869,881	8,511,392	25%
Non-Revenues	3,556,501	3,576,501	71,222	277,076	3,299,425	8%
Disposition Of Fixed Assets	620,285	620,285	17,927	28,565	591,720	5%
Operating Transfers In	36,200,953	36,200,953	6,011,947	12,166,042	24,034,911	34%
Revenues	\$ 532,773,166	\$ 534,607,501	\$ 49,536,663	\$ 139,465,309	\$ 395,142,192	26%
Expenses						
Salaries	\$ 156,770,026	\$ 156,661,505	\$ 12,103,777	\$ 48,251,329	\$ 108,410,176	31%
Personnel Benefits	41,981,952	42,043,237	3,360,393	13,346,565	28,696,672	32%
Supplies	23,806,335	23,812,535	1,382,852	3,988,584	19,823,951	17%
Other Services And Charges	186,823,007	187,110,555	12,041,668	44,623,219	142,487,336	24%
Interfund	46,106,860	46,627,503	8,622,259	17,143,488	29,484,015	37%
Capital Outlays	55,774,494	58,011,733	2,721,646	8,622,776	49,388,957	15%
Debt Service: Principal	15,535,766	15,535,766	-	-	15,535,766	-
Debt Service: Interest & Other	17,061,882	17,061,882	-	(3,550)	17,065,432	-
Interfund Payments For Service	51,745,208	51,836,801	3,171,914	14,440,071	37,396,730	28%
Expenses	\$ 595,605,530	\$ 598,701,517	\$ 43,404,509	\$ 150,412,482	\$ 448,289,035	25%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (64,094,016)	\$ 6,132,154	\$ (10,947,173)	\$ (53,146,843)	

**County Revenues by Fund
As April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,426,014	\$ 18,373,399	\$ 43,670,803	\$ 120,755,211	27%
Special Revenue Funds	93,050	93,050	719	3,051	89,999	3%
County Road	80,573,071	80,573,071	7,576,497	13,906,879	66,666,192	17%
River Management	1,626,373	3,262,613	215,444	379,920	2,882,693	12%
Corrections Commissary	677,733	677,733	29,783	158,177	519,556	23%
Convention & Performing Arts	2,170,466	2,170,466	88,999	349,384	1,821,082	16%
Crime Victims/Witness	563,643	563,643	27,072	165,232	398,411	29%
Human Services Community Serv	51,907,469	51,907,469	2,100,770	13,878,344	38,029,125	27%
Grant Control	12,101,088	12,299,183	720,058	2,308,994	9,990,189	19%
Sheriff-Search & Resc Helicopt	152,000	152,000	396	396	151,604	-
Sheriff Drug Buy Fund	778,500	778,500	105,428	373,110	405,390	48%
Arson Investigation & Equip	2,345	2,345	114	188	2,157	8%
Tax Refund Fund	-	-	20	54	(54)	-
Us Department Of Hud Grants	22,166,189	22,166,189	390,005	1,750,696	20,415,493	8%
Housing Trust Fund	1,121,485	1,121,485	48,755	219,884	901,601	20%
Emerg Svcs Communication Sys	4,468,801	4,468,801	289,716	1,279,199	3,189,602	29%
Evergreen Fairground Cum Reser	998,559	998,559	85,917	171,691	826,868	17%
Conservation Futures Tax Fund	13,356,267	13,356,267	524,163	683,275	12,672,992	5%
Auditor's O & M	679,534	679,534	13,378	58,183	621,351	9%
Public Wrks Facility Construct	2,000,989	2,000,989	1,595	4,812	1,996,177	-
Elections Equip Cumulative Res	253,074	253,074	267	48,959	204,115	19%
Snoh County Tomorrow Cum Res	128,553	128,553	10,469	97,596	30,957	76%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,592,401	4,458,485	6,873,415	39%
Transportation Mitigation	7,125,064	7,125,064	515,726	1,244,446	5,880,618	17%
Community Development	15,287,741	15,287,741	1,765,024	5,568,951	9,718,790	36%
Boating Safety	90,000	90,000	95	193,087	(103,087)	215%
Antiprofitereing Revolving	92,580	92,580	76	228	92,352	-
Parks Mitigation	1,834,022	1,834,022	243,501	752,619	1,081,403	41%
Fair Sponsorships & Donations	413,500	413,500	12,794	14,317	399,183	3%
Rid 13 Long Term Debt	-	-	9,557	15,924	(15,924)	-
Rid 11A Assessment	-	-	9	1,873	(1,873)	-
Limited Tax Debt Service	23,317,074	23,317,074	3,333,120	6,564,028	16,753,046	28%
Road Improvement Dist. 24A	341,210	341,210	1,826	411,219	(70,009)	121%
Road Improvement Dist. 30	-	-	13	52	(52)	-
Solid Waste Management	43,168,591	43,168,591	3,474,504	13,148,474	30,020,117	30%
Airport Operation & Maint.	10,500,547	10,500,547	1,102,862	3,594,564	6,905,983	34%
Surface Water Management	12,208,199	12,208,199	1,902,984	2,899,813	9,308,386	24%
Equipment Rental & Revolving	16,246,895	16,246,895	507,936	3,902,526	12,344,369	24%
Information Services	13,557,052	13,557,052	1,143,098	4,519,408	9,037,644	33%
Snohomish County Insurance	8,565,333	8,565,333	807,410	3,140,934	5,424,399	37%
Pit And Quarries	387,750	387,750	17,815	53,663	334,087	14%
Employee Benefit	32,731,341	32,731,341	2,502,953	9,468,956	23,262,385	29%
Totals	\$ 557,444,002	\$ 559,278,337	\$ 49,536,668	\$ 139,462,394	\$ 419,815,943	25%

**County Expenditures by Fund
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 169,603,916	\$ 14,429,224	\$ 54,131,692	\$ 115,472,224	32%
Special Revenue Funds	93,050	93,050	1,823	4,573	88,477	5%
County Road	90,261,084	90,261,084	4,944,715	19,366,350	70,894,734	21%
River Management	1,626,373	3,262,613	146,510	362,143	2,900,470	11%
Corrections Commissary	677,733	677,733	51,232	181,224	496,509	27%
Convention & Performing Arts	2,170,466	2,170,466	261,738	447,981	1,722,485	21%
Crime Victims/Witness	563,643	563,643	36,893	148,878	414,765	26%
Human Services Community Serv	51,907,469	51,907,469	4,176,938	15,552,858	36,354,611	30%
Grant Control	12,101,088	12,299,183	908,656	2,960,631	9,338,552	24%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	51,218	140,680	637,820	18%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	390,998	1,737,203	20,428,986	8%
Housing Trust Fund	1,121,485	1,121,485	798	3,247	1,118,238	-
Emerg Svcs Communication Sys	4,468,801	4,468,801	308,485	1,066,469	3,402,332	24%
Evergreen Fairground Cum Reser	998,559	998,559	8,546	38,335	960,224	4%
Conservation Futures Tax Fund	13,356,267	13,356,267	507,388	1,658,970	11,697,297	12%
Auditor's O & M	679,534	679,534	27,645	111,829	567,705	16%
Public Wrks Facility Construct	2,000,989	2,000,989	8,354	21,925	1,979,064	1%
Elections Equip Cumulative Res	253,074	253,074	30,999	56,799	196,275	22%
Snoh County Tomorrow Cum Res	128,553	128,553	9,194	34,597	93,956	27%
Real Estate Excise Tax Fund	13,969,279	14,489,922	3,752,641	7,244,961	7,244,961	50%
Transportation Mitigation	7,125,064	7,125,064	4,005	19,503	7,105,561	-
Community Development	16,579,421	16,579,421	1,277,616	5,051,758	11,527,663	30%
Boating Safety	90,000	90,000	1,404	7,599	82,401	8%
Antiprofitteering Revolving	92,580	92,580	7,203	14,405	78,175	16%
Parks Mitigation	1,834,022	1,834,022	454,979	913,485	920,537	50%
Fair Sponsorships & Donations	413,500	413,500	4,424	14,397	399,103	3%
Limited Tax Debt Service	23,317,074	23,317,074	95,337	192,717	23,124,357	1%
Road Improvement Dist. 24A	341,210	341,210	-	-	341,210	-
Solid Waste Management	54,584,297	54,584,297	4,092,151	12,564,208	42,020,089	23%
Airport Operation & Maint.	12,938,691	12,938,691	891,338	2,749,959	10,188,732	21%
Surface Water Management	14,594,491	14,594,491	878,800	2,835,896	11,758,595	19%
Equipment Rental & Revolving	19,739,862	20,480,871	1,400,552	4,344,194	16,136,677	21%
Information Services	17,963,267	17,963,267	1,833,258	5,740,829	12,222,438	32%
Snohomish County Insurance	8,565,333	8,565,333	476,285	1,995,011	6,570,322	23%
Pit And Quarries	467,308	467,308	23,651	64,341	402,967	14%
Employee Benefit	32,152,502	32,152,502	1,909,509	8,632,838	23,519,664	27%
Totals	\$ 599,879,019	\$ 602,975,006	\$ 43,404,507	\$ 150,412,485	\$ 452,562,521	25%

**Expenditures by Department: General Fund
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 156,189	\$ 600,326	\$ 1,240,592	33%
Legislative	2,506,994	2,506,994	205,265	815,119	1,691,875	33%
BRB BOE	264,311	264,311	16,802	68,025	196,286	26%
Human Services	3,669,312	3,669,312	731,976	1,591,304	2,078,008	43%
Planning	3,844,316	3,844,316	310,595	1,146,626	2,697,690	30%
Hearing Examiner	455,830	455,830	35,071	143,369	312,461	31%
Parks And Recreation	7,967,609	7,967,609	508,051	1,913,647	6,053,962	24%
Assessor	6,250,116	6,250,116	497,836	1,961,311	4,288,805	31%
Auditor	6,242,135	6,242,135	344,339	1,442,104	4,800,031	23%
Finance	3,416,091	3,416,091	269,662	1,111,974	2,304,117	33%
Human Resources	1,841,121	1,841,121	209,435	638,639	1,202,482	35%
Nondepartmental	8,653,374	8,618,374	1,528,638	3,335,467	5,282,907	39%
Facilities Management	6,789,371	6,789,371	528,253	1,930,460	4,858,911	28%
Treasurer	3,138,195	3,138,195	223,906	1,040,178	2,098,017	33%
District Court	6,843,601	6,843,601	550,529	2,221,639	4,621,962	32%
Sheriff	37,866,537	37,901,537	3,014,502	13,017,126	24,884,411	34%
Prosecuting Attorney	11,493,728	11,493,728	907,658	3,739,328	7,754,400	33%
Office of Public Defense	4,208,009	4,208,009	397,364	1,306,452	2,901,557	31%
Medical Examiner	1,652,073	1,652,073	126,721	507,156	1,144,917	31%
Superior Court	6,681,978	6,681,978	502,554	2,045,583	4,636,395	31%
Juvenile Services	12,534,590	12,534,590	973,063	4,040,979	8,493,611	32%
Clerk	6,331,188	6,331,188	491,185	1,970,435	4,360,753	31%
Corrections	25,112,519	25,112,519	1,916,092	7,560,906	17,551,613	30%
Totals	\$ 169,603,916	\$ 169,603,916	\$ 14,445,686	\$ 54,148,153	\$ 115,455,763	

**Departmental Expenditures: All Funds
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 112,382	\$ 431,089	\$ 886,411	33%
Personnel Benefits	260,985	260,985	22,539	83,936	177,049	32%
Supplies	11,525	11,525	483	4,143	7,382	36%
Other Services And Charges	35,293	35,293	3,532	11,875	23,418	34%
Interfund Payments For Service	215,615	215,615	17,254	69,282	146,333	32%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 156,190	\$ 600,325	\$ 1,240,593	33%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 544,568	\$ 1,076,950	34%
Personnel Benefits	356,766	356,766	29,920	117,404	239,362	33%
Supplies	18,052	18,052	1,831	3,963	14,089	22%
Other Services And Charges	206,142	206,142	13,368	51,564	154,578	25%
Interfund Payments For Service	304,516	304,516	24,443	97,621	206,895	32%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 205,265	\$ 815,120	\$ 1,691,874	33%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 9,544	\$ 37,768	\$ 118,705	24%
Personnel Benefits	41,500	41,500	2,438	9,654	31,846	23%
Supplies	3,989	3,989	132	194	3,795	5%
Other Services And Charges	40,354	40,354	3,070	13,568	26,786	34%
Interfund Payments For Service	21,995	21,995	1,618	6,840	15,155	31%
BRB BOE	\$ 264,311	\$ 264,311	\$ 16,802	\$ 68,024	\$ 196,287	26%
Human Services						
Salaries	\$ 7,181,600	\$ 7,181,600	\$ 561,464	\$ 2,240,695	\$ 4,940,905	31%
Personnel Benefits	2,029,428	2,029,428	158,677	635,311	1,394,117	31%
Supplies	245,406	245,406	12,621	59,365	186,041	24%
Other Services And Charges	7,223,506	7,223,506	730,468	2,326,316	4,897,190	32%
Interfund	2,636,774	2,636,774	659,194	1,318,387	1,318,387	50%
Debt Service: Principal	83,334	83,334	-	-	83,334	-
Interfund Payments For Service	1,110,483	1,110,483	82,091	331,443	779,040	30%
Human Services	\$ 20,510,531	\$ 20,510,531	\$ 2,204,515	\$ 6,911,517	\$ 13,599,014	34%
Planning						
Salaries	\$ 12,557,227	\$ 12,633,036	\$ 939,847	\$ 3,842,043	\$ 8,790,993	30%
Personnel Benefits	3,051,896	3,067,981	240,715	949,346	2,118,635	31%
Supplies	304,184	309,184	25,111	72,383	236,801	23%
Other Services And Charges	24,100,214	24,169,854	489,595	2,126,110	22,043,744	9%
Interfund	3,489,323	3,489,323	362,051	580,466	2,908,857	17%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	275,274	1,193,250	2,775,247	30%
Planning	\$ 47,489,780	\$ 47,687,875	\$ 2,332,593	\$ 8,763,598	\$ 38,924,277	18%

**Departmental Expenditures: All Funds
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 2,942,380	\$ 11,595,195	\$ 27,831,741	29%
Personnel Benefits	10,179,564	10,179,564	809,670	3,244,262	6,935,302	32%
Supplies	17,618,920	17,618,920	895,415	2,457,898	15,161,022	14%
Other Services And Charges	34,278,934	34,393,912	3,123,605	8,662,927	25,730,985	25%
Interfund	11,556,165	11,556,165	251,813	889,872	10,666,293	8%
Capital Outlays	43,625,692	45,827,931	2,273,668	7,194,017	38,633,914	16%
Debt Service: Principal	7,647,737	7,647,737	-	-	7,647,737	-
Debt Service: Interest & Other	2,395,178	2,395,178	-	-	2,395,178	-
Interfund Payments For Service	23,686,979	23,747,011	1,203,159	5,538,008	18,209,003	23%
Public Works	\$ 190,416,105	\$ 192,793,354	\$ 11,499,710	\$ 39,582,179	\$ 153,211,175	21%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 94,012	\$ 190,801	33%
Personnel Benefits	64,701	64,701	5,428	21,558	43,143	33%
Supplies	5,081	5,081	51	617	4,464	12%
Other Services And Charges	47,934	47,934	2,191	11,508	36,426	24%
Interfund Payments For Service	53,301	53,301	3,899	15,673	37,628	29%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,072	\$ 143,368	\$ 312,462	31%
Parks And Recreation						
Salaries	\$ 3,752,611	\$ 3,752,611	\$ 261,164	\$ 990,332	\$ 2,762,279	26%
Personnel Benefits	1,047,101	1,047,101	87,614	322,936	724,165	31%
Supplies	475,234	475,234	32,217	103,248	371,986	22%
Other Services And Charges	2,842,159	2,842,159	76,959	312,867	2,529,292	11%
Interfund	3,878,268	3,878,268	984,399	1,951,627	1,926,641	50%
Capital Outlays	7,882,650	7,882,650	1,291	642,687	7,239,963	8%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	39,744	215,136	498,729	30%
Parks And Recreation	\$ 20,896,477	\$ 20,896,477	\$ 1,483,388	\$ 4,538,833	\$ 16,357,644	22%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 282,106	\$ 1,134,152	\$ 2,422,039	32%
Personnel Benefits	972,483	972,483	77,046	304,503	667,980	31%
Supplies	82,600	82,600	15,812	36,114	46,486	44%
Other Services And Charges	234,619	234,619	12,214	47,065	187,554	20%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	110,657	439,477	964,546	31%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 497,835	\$ 1,961,311	\$ 4,288,805	31%
Auditor						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 188,457	\$ 716,670	\$ 1,863,389	28%
Personnel Benefits	655,005	655,005	50,484	198,814	456,191	30%
Supplies	736,689	736,689	7,600	56,959	679,730	8%
Other Services And Charges	1,712,669	1,712,669	25,955	171,878	1,540,791	10%
Interfund	181,000	181,000	45,250	90,500	90,500	50%
Capital Outlays	174,875	174,875	7,375	18,056	156,819	10%
Interfund Payments For Service	1,142,396	1,142,396	78,547	359,261	783,135	31%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 403,668	\$ 1,612,138	\$ 5,570,555	22%

**Departmental Expenditures: All Funds
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 168,716	\$ 735,118	\$ 1,484,166	33%
Personnel Benefits	585,232	585,232	44,903	185,230	400,002	32%
Supplies	37,430	37,430	1,833	4,678	32,752	12%
Other Services And Charges	7,159,721	7,159,721	336,877	1,494,620	5,665,101	21%
Debt Service: Interest & Other	-	-	-	5,592	(5,592)	-
Interfund Payments For Service	717,006	717,006	61,391	248,653	468,353	35%
Finance	\$ 10,718,673	\$ 10,718,673	\$ 613,720	\$ 2,673,891	\$ 8,044,782	25%
Human Resources						
Salaries	\$ 1,116,201	\$ 1,116,201	\$ 94,131	\$ 353,559	\$ 762,642	32%
Personnel Benefits	300,195	300,195	24,610	108,514	191,681	36%
Supplies	38,354	38,354	855	3,326	,028	9%
Other Services And Charges	31,945,189	31,945,189	1,900,332	8,551,406	23,393,783	27%
Interfund	508,167	508,167	127,392	254,434	253,733	50%
Interfund Payments For Service	283,697	283,697	23,122	95,626	188,071	34%
Human Resources	\$ 34,191,803	\$ 34,191,803	\$ 2,170,442	\$ 9,366,865	\$ 24,824,938	27%
Information Services						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 475,617	\$ 1,893,165	\$ 4,185,295	31%
Personnel Benefits	1,547,919	1,547,919	121,342	468,815	1,079,104	30%
Supplies	1,247,445	1,247,445	193,697	363,916	883,529	29%
Other Services And Charges	5,130,182	5,130,182	286,380	1,392,714	3,737,468	27%
Interfund	2,829,656	2,829,656	706,664	1,413,328	1,416,328	50%
Capital Outlays	522,500	522,500	-	-	522,500	-
Interfund Payments For Service	607,105	607,105	49,558	208,891	398,214	34%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,833,258	\$ 5,740,829	\$ 12,222,438	32%
Nondepartmental						
Salaries	\$ 825,631	\$ 825,631	\$ 10,195	\$ 43,714	\$ 781,917	5%
Personnel Benefits	44,530	44,530	2,494	10,113	34,417	23%
Supplies	11,640	11,640	258	556	11,084	5%
Other Services And Charges	7,953,168	7,911,782	471,766	1,638,008	6,273,774	21%
Interfund	19,754,913	20,275,556	5,235,117	10,090,914	10,184,642	50%
Capital Outlays	200,000	200,000	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	6,651	18,027	25,297	42%
Nondepartmental	\$ 28,833,206	\$ 29,312,463	\$ 5,726,481	\$ 11,801,332	\$ 17,511,131	40%
Debt Service						
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	95,337	190,675	190,674	50%
Debt Service: Principal	6,547,984	6,547,984	-	-	6,547,984	-
Debt Service: Interest & Other	12,459,735	12,459,735	-	2,042	12,457,693	-
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ 95,337	\$ 192,717	\$ 22,996,351	1%

**Departmental Expenditures: All Funds
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 154,448	\$ 598,832	\$ 1,244,969	32%
Personnel Benefits	518,175	518,175	41,313	164,415	353,760	32%
Supplies	318,246	318,246	28,351	114,856	203,390	36%
Other Services And Charges	3,383,064	3,383,064	244,249	812,712	2,570,352	24%
Interfund	7,500	7,500	1,641	1,641	5,859	22%
Interfund Payments For Service	718,585	718,585	58,252	238,005	480,580	33%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 528,254	\$ 1,930,461	\$ 4,858,910	28%
Pass-Through Grants						
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 2,704,814	\$ 10,233,184	\$ 24,882,597	29%
Airport						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 246,418	\$ 920,448	\$ 1,921,984	32%
Personnel Benefits	728,499	728,499	58,016	231,348	497,151	32%
Supplies	435,000	435,000	20,295	123,279	311,721	28%
Other Services And Charges	1,827,835	1,827,835	76,567	442,469	1,385,366	24%
Interfund	67,822	67,822	7,923	30,888	36,934	46%
Capital Outlays	2,915,000	2,915,000	430,055	732,630	2,182,370	25%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	-	2,206,969	-
Interfund Payments For Service	963,012	963,012	52,064	268,897	694,115	28%
Airport	\$ 12,938,691	\$ 12,938,691	\$ 891,338	\$ 2,749,959	\$ 10,188,732	21%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 115,392	\$ 465,388	\$ 1,064,778	30%
Personnel Benefits	449,544	449,544	37,113	146,959	302,585	33%
Supplies	66,500	66,500	663	13,228	53,272	20%
Other Services And Charges	197,863	197,863	(4,275)	113,537	84,326	57%
Interfund Payments For Service	894,122	894,122	75,014	301,066	593,056	34%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 223,907	\$ 1,040,178	\$ 2,098,017	33%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 359,065	\$ 1,436,326	\$ 2,881,058	33%
Personnel Benefits	1,171,185	1,188,945	98,368	389,093	799,852	33%
Supplies	99,285	99,285	6,393	24,570	74,715	25%
Other Services And Charges	585,202	567,442	30,540	143,142	424,300	25%
Interfund Payments For Service	670,545	670,545	56,162	228,508	442,037	34%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 550,528	\$ 2,221,639	\$ 4,621,962	32%
Sheriff						
Salaries	\$ 20,333,890	\$ 20,333,890	\$ 1,692,465	\$ 6,812,946	\$ 13,520,944	34%
Personnel Benefits	5,816,423	5,816,423	509,794	2,023,218	3,790,852	35%
Supplies	519,071	519,071	35,122	120,537	352,909	23%
Other Services And Charges	5,823,644	5,823,644	502,968	2,202,479	3,236,125	38%
Interfund	775,923	775,923	145,479	290,958	484,966	37%
Capital Outlays	360,000	395,000	5,180	18,090	322,124	5%
Interfund Payments For Service	6,844,928	6,844,928	357,157	2,133,204	4,711,724	31%
Sheriff	\$ 40,473,879	\$ 40,508,879	\$ 3,248,165	\$ 13,601,432	\$ 26,419,644	34%

**Departmental Expenditures: All Funds
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 872,123	\$ 3,550,960	\$ 7,448,655	32%
Personnel Benefits	2,639,590	2,639,590	212,175	834,221	1,805,369	32%
Supplies	187,113	187,113	15,192	47,748	139,365	26%
Other Services And Charges	906,461	906,461	52,401	297,648	608,813	33%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	97,285	386,905	797,736	33%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,249,176	\$ 5,157,282	\$ 10,799,938	32%
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,623	\$ 117,535	\$ 239,722	33%
Personnel Benefits	97,529	97,529	8,120	30,563	66,966	31%
Supplies	5,750	5,750	184	972	4,778	17%
Other Services And Charges	3,682,629	3,682,629	354,228	1,136,293	2,546,336	31%
Interfund Payments For Service	64,844	64,844	5,210	21,087	43,757	33%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 397,365	\$ 1,306,450	\$ 2,901,559	31%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 72,489	\$ 282,125	\$ 652,852	30%
Personnel Benefits	228,719	228,719	16,887	71,728	156,991	31%
Supplies	38,000	38,000	4,394	10,459	27,541	28%
Other Services And Charges	116,989	116,989	7,007	34,388	82,601	29%
Interfund Payments For Service	333,388	333,388	25,944	108,455	224,933	33%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 126,721	\$ 507,155	\$ 1,144,918	31%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 286,333	\$ 1,140,627	\$ 2,308,466	33%
Personnel Benefits	841,430	841,430	64,789	260,976	580,454	31%
Supplies	120,281	120,281	1,798	30,377	89,904	25%
Other Services And Charges	1,294,624	1,294,624	72,724	304,220	990,404	23%
Capital Outlays	17,400	17,400	1,342	5,354	12,046	31%
Interfund Payments For Service	959,150	959,150	75,568	304,029	655,121	32%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 502,554	\$ 2,045,583	\$ 4,636,395	31%
Juvenile Services						
Salaries	\$ 8,993,774	\$ 9,096,444	\$ 705,435	\$ 2,820,824	\$ 6,275,620	31%
Personnel Benefits	2,667,067	2,694,507	211,036	836,033	1,858,474	31%
Supplies	185,286	186,486	9,522	52,309	134,177	28%
Other Services And Charges	3,807,204	3,682,280	219,097	996,420	2,685,860	27%
Capital Outlays	-	-	1,360	7,434	(7,434)	-
Interfund Payments For Service	1,322,189	1,322,189	102,458	432,706	889,483	33%
Juvenile Services	\$ 16,975,520	\$ 16,981,906	\$ 1,248,908	\$ 5,145,726	\$ 11,836,180	30%

Departmental Expenditures: All Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 271,461	\$ 1,088,550	\$ 2,385,108	31%
Personnel Benefits	1,121,789	1,121,789	88,920	348,597	773,192	31%
Supplies	121,171	121,171	4,182	14,694	106,656	12%
Other Services And Charges	220,228	220,228	11,256	54,118	143,302	25%
Interfund Payments For Service	1,394,342	1,394,342	115,365	464,476	929,866	33%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 491,184	\$ 1,970,435	\$ 4,338,124	31%
Corrections						
Salaries	\$ 15,019,475	\$ 14,732,475	\$ 1,093,317	\$ 4,364,688	\$ 10,367,787	30%
Personnel Benefits	4,564,697	4,564,697	335,982	1,349,017	3,174,508	30%
Supplies	874,083	874,083	68,841	268,193	503,769	31%
Other Services And Charges	3,151,399	3,438,399	293,782	1,040,181	1,204,991	30%
Capital Outlays	26,377	26,377	1,375	4,508	16,616	17%
Interfund Payments For Service	2,154,221	2,154,221	174,026	715,543	1,438,678	33%
Corrections	\$ 25,790,252	\$ 25,790,252	\$ 1,967,323	\$ 7,742,130	\$ 16,706,349	30%

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 14,062,813	\$ 26,390,816	\$ 77,605,400	25%
Licenses And Permits	2,183,669	2,183,669	74,268	2,110,740	72,929	97%
Intergovernmental Revenue	13,903,550	14,003,550	961,137	3,596,861	10,406,689	26%
Charges For Services	23,537,122	23,630,746	1,591,614	5,999,897	17,630,849	25%
Fines And Forfeits	4,287,949	4,287,949	365,729	1,459,376	2,828,573	34%
Miscellaneous Revenues	11,437,645	11,224,021	486,336	2,064,700	9,159,321	18%
Non-Revenues	660,594	680,594	71,222	277,076	403,518	41%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	760,280	1,771,337	2,647,742	40%
Revenues	\$ 164,426,014	\$ 164,426,014	\$ 18,373,399	\$ 43,670,803	\$ 120,755,211	27%
General Fund Expenditures						
Salaries	\$ 85,270,813	\$ 84,983,813	\$ 6,712,289	\$ 26,804,671	\$ 58,179,142	32%
Personnel Benefits	23,607,557	23,625,317	1,911,178	7,574,212	16,051,105	32%
Supplies	3,768,320	3,768,320	228,860	914,759	2,853,561	24%
Other Services And Charges	26,753,917	26,988,157	1,909,504	7,669,173	19,318,984	28%
Interfund	8,896,903	8,896,903	2,179,204	4,379,397	4,517,506	49%
Capital Outlays	43,777	78,777	5,720	18,952	59,825	24%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	21,262,629	21,262,629	1,482,469	6,776,120	14,486,509	32%
Expenditures	169,603,916	169,603,916	14,429,224	54,131,692	115,472,224	32%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (5,177,902)	\$ 3,944,175	\$ (10,460,889)	\$ 5,282,987	
County Road Revenues						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 6,364,012	\$ 8,209,978	\$ 33,428,971	20%
Intergovernmental Revenue	25,655,080	25,655,080	846,907	4,591,405	21,063,675	18%
Charges For Services	625,000	625,000	74,192	302,574	322,426	48%
Miscellaneous Revenues	5,505,792	5,505,792	273,573	767,297	4,738,495	14%
Operating Transfers In	7,148,250	7,148,250	17,813	35,625	7,112,625	-
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 7,576,497	\$ 13,906,879	\$ 66,666,192	17%
County Road Expenditures						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,880,471	\$ 7,237,585	\$ 17,918,214	29%
Personnel Benefits	6,142,001	6,142,001	499,584	1,983,338	4,158,663	32%
Supplies	12,143,798	12,143,798	452,564	982,051	11,161,747	8%
Other Services And Charges	3,850,472	3,850,472	556,045	1,938,147	1,912,325	50%
Interfund	3,069,200	3,069,200	189,555	683,762	2,385,438	22%
Capital Outlays	26,438,986	26,438,986	632,065	3,630,837	22,808,149	14%
Debt Service: Principal	484,563	484,563	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	74,500	-
Interfund Payments For Service	12,901,765	12,901,765	734,431	2,910,630	9,991,135	23%
Expenditures	90,261,084	90,261,084	4,944,715	19,366,350	63,708,286	21%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ 2,631,782	\$ (5,459,471)	\$ 2,957,906	

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	\$ 11,331,900	\$ 11,331,900	\$ 1,592,401	\$ 4,458,485	\$ 6,873,415	39%
Real Estate Excise Tax Expenditures						
Interfund	13,969,279	14,489,922	3,752,641	7,244,961	7,244,961	50%
Contribution (Use) of Fund Balance	\$ (2,637,379)	\$ (3,158,022)	\$ (2,160,240)	\$ (2,786,476)	\$ (371,546)	
Transportation Mitigation Revenues						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 466,298	\$ 1,129,697	\$ 4,197,303	21%
Miscellaneous Revenues	170,000	170,000	49,427	114,749	55,251	67%
Revenues	\$ 7,125,064	\$ 7,125,064	\$ 515,726	\$ 1,244,446	\$ 5,880,618	17%
Transportation Mitigation Expenditures						
Other Services and Charges	\$ -	\$ -	\$ -	\$ 3,482	\$ (3,482)	-
Interfund	7,077,000	7,077,000	-	-	7,077,000	-
Interfund Payments For Service	48,064	48,064	4,005	16,021	32,043	33%
Expenditures	7,125,064	7,125,064	4,005	19,503	7,105,561	-
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 511,721	\$ 1,224,943	\$ (1,224,943)	
Community Development Revenues						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,586,166	\$ 5,207,928	\$ 9,226,053	36%
Miscellaneous Revenues	238,500	238,500	27,586	55,936	182,564	23%
Operating Transfers In	615,260	615,260	151,272	305,087	310,173	50%
Revenues	\$ 15,287,741	\$ 15,287,741	\$ 1,765,024	\$ 5,568,951	\$ 9,718,790	36%
Community Development Expenditures						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 696,898	\$ 2,900,642	\$ 6,742,362	30%
Personnel Benefits	2,322,368	2,322,368	182,434	724,651	1,597,717	31%
Supplies	262,717	262,717	22,895	61,060	201,657	23%
Other Services And Charges	651,032	651,032	24,948	152,630	498,402	23%
Interfund	564,958	564,958	141,240	282,479	282,479	50%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	209,201	930,296	2,155,046	30%
Expenditures	16,579,421	16,579,421	1,277,616	5,051,758	11,527,663	30%
Contribution (Use) of Fund Balance	\$ (1,291,680)	\$ (1,291,680)	\$ 487,408	\$ 517,193	\$ (1,808,873)	

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 1,279,366	\$ 1,279,366	\$ -	\$ -	\$ 1,279,366	-
Charges For Services	40,391,600	40,391,600	3,440,290	13,058,914	27,332,686	32%
Miscellaneous Revenues	475,625	475,625	16,809	70,322	405,303	15%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Operating Transfers In	-	-	8,238	8,238	(8,238)	-
Revenues	22,000	22,000	9,167	11,000	11,000	50%
Solid Waste Management Expenses						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 540,686	\$ 2,197,001	\$ 5,139,241	30%
Personnel Benefits	2,214,353	2,214,353	171,021	696,887	1,517,466	31%
Supplies	667,741	667,741	45,152	196,893	470,848	29%
Other Services And Charges	24,302,394	24,302,394	2,095,294	5,696,706	18,605,688	23%
Interfund	610,177	610,177	49,849	181,291	428,886	30%
Capital Outlays	7,737,833	7,737,833	984,100	2,516,853	5,220,980	33%
Debt Service: Principal	5,779,563	5,779,563	-	-	5,779,563	-
Debt Service: Interest & Other	2,228,539	2,228,539	-	-	2,228,539	-
Interfund Payments For Service	3,707,455	3,707,455	206,049	1,078,577	2,628,878	29%
Expenses	54,584,297	54,584,297	4,092,151	12,564,208	42,020,089	23%
Contribution (Use) of Fund Balance	\$ (11,415,706)	\$ (11,415,706)	\$ (617,647)	\$ 584,266	\$ (11,999,972)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 382,500	\$ 382,500	\$ 21,437	\$ 226,701	\$ 155,799	59%
Charges For Services	2,957,695	2,957,695	1,048,252	3,287,079	(329,384)	111%
Miscellaneous Revenues	6,060,352	6,060,352	33,173	80,784	5,979,568	1%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 10,500,547	\$ 1,102,862	\$ 3,594,564	\$ 6,905,983	34%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 246,418	\$ 920,448	\$ 1,921,984	32%
Personnel Benefits	728,499	728,499	58,016	231,348	497,151	32%
Supplies	435,000	435,000	20,295	123,279	311,721	28%
Other Services And Charges	1,827,835	1,827,835	76,567	442,469	1,385,366	24%
Interfund	67,822	67,822	7,923	30,888	36,934	46%
Capital Outlays	2,915,000	2,915,000	430,055	732,630	2,182,370	25%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	-	2,206,969	-
Interfund Payments For Service	963,012	963,012	52,064	268,897	694,115	28%
Expenses	12,938,691	12,938,691	891,338	2,749,959	10,188,732	21%
Contribution (Use) of Fund Balance	\$ (2,438,144)	\$ (2,438,144)	\$ 211,524	\$ 844,605	\$ (3,282,749)	

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 8,082,646	\$ 8,082,646	\$ 1,137,669	\$ 1,353,503	\$ 6,729,143	17%
Intergovernmental Revenue	636,533	636,533	-	-	636,533	-
Charges For Services	354,607	354,607	-	-	354,607	-
Miscellaneous Revenues	111,841	111,841	12,172	40,024	71,817	36%
Operating Transfers In	3,022,572	3,022,572	753,143	1,506,286	1,516,286	50%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 1,902,984	\$ 2,899,813	\$ 9,308,386	24%
Surface Water Management Expenses						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 283,954	\$ 1,181,745	\$ 2,633,757	31%
Personnel Benefits	956,198	956,198	73,203	294,196	662,002	31%
Supplies	250,050	250,050	8,616	29,861	220,189	12%
Other Services And Charges	3,040,181	3,040,181	349,608	764,476	2,275,705	25%
Interfund	199,788	199,788	12,410	24,819	174,969	12%
Capital Outlays	1,654,080	1,654,080	-	-	1,654,080	-
Debt Service: Principal	1,308,611	1,308,611	-	-	1,308,611	-
Interfund Payments For Service	3,370,081	3,370,081	151,009	540,799	2,829,282	16%
Expenses	14,594,491	14,594,491	878,800	2,835,896	11,758,595	19%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ 1,024,184	\$ 63,917	\$ (2,450,209)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 107,172	\$ 913,068	\$ 3,096,571	23%
Miscellaneous Revenues	255,888	255,888	25,203	99,250	156,638	39%
Interfund Charges	11,381,273	11,381,273	365,871	2,869,881	8,511,392	25%
Disposition Of Fixed Assets	600,095	600,095	9,690	20,327	579,768	3%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 507,936	\$ 3,902,526	\$ 12,344,369	24%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 197,559	\$ 817,601	\$ 1,782,307	31%
Personnel Benefits	739,892	739,892	56,989	234,502	505,390	32%
Supplies	4,388,259	4,388,259	379,194	1,233,370	3,154,889	28%
Other Services And Charges	869,758	869,758	30,652	112,519	757,239	13%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	8,235,802	657,503	1,046,327	7,189,475	13%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	92,139	92,139	-	-	92,139	-
Interfund Payments For Service	2,880,113	2,880,113	78,655	899,875	1,980,238	31%
Expenses	19,739,862	20,480,871	1,400,552	4,344,194	16,136,677	21%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (4,233,976)	\$ (892,616)	\$ (441,668)	\$ (3,792,308)	

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 13,390,752	\$ 13,390,752	\$ 1,137,955	\$ 4,504,034	\$ 8,886,718	34%
Miscellaneous Revenues	166,300	166,300	5,143	15,374	150,926	9%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,143,098	\$ 4,519,408	\$ 9,037,644	33%
Information Services Expenses						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 475,617	\$ 1,893,165	\$ 4,185,295	31%
Personnel Benefits	1,547,919	1,547,919	121,342	468,815	1,079,104	30%
Supplies	1,247,445	1,247,445	193,697	363,916	883,529	29%
Other Services And Charges	5,130,182	5,130,182	286,380	1,392,714	3,737,468	27%
Intergovtl/Interfund	2,829,656	2,829,656	706,664	1,413,328	1,416,328	50%
Capital Outlays	522,500	522,500	-	-	522,500	-
Interfund Payments For Service	607,105	607,105	49,558	208,891	398,214	34%
Expenses	17,963,267	17,963,267	1,833,258	5,740,829	12,222,438	32%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ (690,160)	\$ (1,221,421)	\$ (3,184,794)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 807,410	\$ 3,140,934	\$ 5,424,399	37%
Snohomish County Insurance Expenses						
Salaries	\$ 943,853	\$ 943,853	\$ 67,665	\$ 310,700	\$ 633,153	33%
Personnel Benefits	207,142	207,142	15,124	62,631	144,511	30%
Supplies	28,704	28,704	1,191	2,888	25,816	10%
Other Services And Charges	7,104,386	7,104,386	333,605	1,490,719	5,613,667	21%
Interfund	213,035	213,035	53,259	106,518	106,517	50%
Interfund Payments For Service	68,213	68,213	5,441	21,555	46,658	32%
Expenses	8,565,333	8,565,333	476,285	1,995,011	6,570,322	23%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 331,125	\$ 1,145,923	\$ (1,145,923)	
Pits & Quarries Revenues						
Charges For Services	\$ 305,750	\$ 305,750	\$ 15,023	\$ 39,155	\$ 266,595	13%
Miscellaneous Revenues	62,000	62,000	2,792	14,508	47,492	23%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 17,815	\$ 53,663	\$ 334,087	14%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 6,919	\$ 11,984	\$ 36,016	25%
Other Services And Charges	71,500	71,500	1,911	14,446	57,054	20%
Interfund Payments For Service	347,808	347,808	14,821	37,911	309,897	11%
Expenses	467,308	467,308	23,651	64,341	402,967	14%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ (5,836)	\$ (10,678)	\$ (68,880)	

Revenues, Expenditures and Fund Balance: Major Funds
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 2,521,392	\$ 2,521,392	\$ 158,994	\$ 607,152	\$ 1,914,240	24%
Miscellaneous Revenues	29,728,877	29,728,877	2,223,691	8,621,268	21,107,609	29%
Operating Transfers In	481,072	481,072	120,268	240,536	240,536	50%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,502,953	\$ 9,468,956	\$ 23,262,385	29%
Employee Benefit Expenses						
Salaries	\$ 62,208	\$ 62,208	\$ 1,532	\$ 9,870	\$ 52,338	16%
Personnel Benefits	22,939	22,939	309	1,629	21,310	7%
Supplies	4,800	4,800	-	-	4,800	-
Other Services And Charges	31,767,423	31,767,423	1,833,535	8,473,261	23,141,215	27%
Interfund	295,132	295,132	74,133	147,916	147,216	50%
Interfund Payments For Service	-	-	-	162	(162)	-
Expenses	32,152,502	32,152,502	1,909,509	8,632,838	23,366,717	27%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ 593,444	\$ 836,118	\$ (104,332)	

Departmental Expenditures: General Fund
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 112,382	\$ 431,089	\$ 886,411	33%
Personnel Benefits	260,985	260,985	22,539	83,936	177,049	32%
Supplies	11,525	11,525	483	4,143	7,382	36%
Other Services And Charges	35,293	35,293	3,532	11,875	23,418	34%
Interfund Payments For Service	215,615	215,615	17,254	69,282	146,333	32%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 156,190	\$ 600,325	\$ 1,240,593	33%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 544,568	\$ 1,076,950	34%
Personnel Benefits	356,766	356,766	29,920	117,404	239,362	33%
Supplies	18,052	18,052	1,831	3,963	14,089	22%
Other Services And Charges	206,142	206,142	13,368	51,564	154,578	25%
Interfund Payments For Service	304,516	304,516	24,443	97,621	206,895	32%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 205,265	\$ 815,120	\$ 1,691,874	33%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 9,544	\$ 37,768	\$ 118,705	24%
Personnel Benefits	41,500	41,500	2,438	9,654	31,846	23%
Supplies	3,989	3,989	132	194	3,795	5%
Other Services And Charges	40,354	40,354	3,070	13,568	26,786	34%
Interfund Payments For Service	21,995	21,995	1,618	6,840	15,155	31%
BRB BOE	\$ 264,311	\$ 264,311	\$ 16,802	\$ 68,024	\$ 196,287	26%
Human Services						
Salaries	\$ 923,778	\$ 923,778	\$ 71,398	\$ 281,453	\$ 642,325	30%
Personnel Benefits	252,902	252,902	19,665	84,026	168,876	33%
Supplies	50,800	50,800	3,907	26,992	23,808	53%
Other Services And Charges	176,885	176,885	17,081	35,503	141,382	20%
Interfund	2,636,774	2,636,774	659,194	1,318,387	1,318,387	50%
Interfund Payments For Service	(371,827)	(371,827)	(39,269)	(155,057)	(216,770)	42%
Human Services	\$ 3,669,312	\$ 3,669,312	\$ 731,976	\$ 1,591,304	\$ 2,078,008	43%
Planning						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 159,907	\$ 654,721	\$ 1,302,344	33%
Personnel Benefits	491,185	491,185	56,915	172,119	319,066	35%
Supplies	30,935	30,935	1,862	9,842	21,093	32%
Other Services And Charges	401,043	401,043	31,614	68,145	332,898	17%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	788,136	788,136	60,297	241,799	546,337	31%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 310,595	\$ 1,146,626	\$ 2,697,690	30%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 94,012	\$ 190,801	33%
Personnel Benefits	64,701	64,701	5,428	21,558	43,143	33%
Supplies	5,081	5,081	51	617	4,464	12%
Other Services And Charges	47,934	47,934	2,191	11,508	36,426	24%
Interfund Payments For Service	53,301	53,301	3,899	15,673	37,628	29%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,072	\$ 143,368	\$ 312,462	31%

**Departmental Expenditures: General Fund
As of April 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,742,574	\$ 3,742,574	\$ 260,013	\$ 989,181	\$ 2,753,393	26%
Personnel Benefits	1,044,101	1,044,101	87,522	322,718	721,383	31%
Supplies	436,134	436,134	30,035	100,111	336,023	23%
Other Services And Charges	2,040,186	2,040,186	68,477	268,892	1,771,294	13%
Interfund	49,200	49,200	27,132	37,093	12,107	75%
Interfund Payments For Service	655,414	655,414	34,873	195,652	459,762	30%
Parks And Recreation	\$ 7,967,609	\$ 7,967,609	\$ 508,052	\$ 1,913,647	\$ 6,053,962	24%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 282,106	\$ 1,134,152	\$ 2,422,039	32%
Personnel Benefits	972,483	972,483	77,046	304,503	667,980	31%
Supplies	82,600	82,600	15,812	36,114	46,486	44%
Other Services And Charges	234,619	234,619	12,214	47,065	187,554	20%
Interfund	200	200	-	-	200	
Interfund Payments For Service	1,404,023	1,404,023	110,657	439,477	964,546	31%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 497,835	\$ 1,961,311	\$ 4,288,805	31%
Auditor						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 173,680	\$ 506,626	\$ 2,005,441	20%
Personnel Benefits	640,356	640,356	48,952	144,371	495,985	23%
Supplies	731,739	731,739	43,349	49,360	682,379	7%
Other Services And Charges	1,225,141	1,225,141	70,100	113,807	1,111,334	9%
Capital Outlays	-	-	300	300	(300)	-
Interfund Payments For Service	1,132,832	1,132,832	110,427	266,504	866,328	24%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 446,808	\$ 1,080,968	\$ 5,161,167	17%
Finance						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 156,723	\$ 664,689	\$ 1,341,635	33%
Personnel Benefits	536,295	536,295	42,165	171,962	364,333	32%
Supplies	30,930	30,930	1,833	4,678	26,252	15%
Other Services And Charges	125,637	125,637	7,550	27,584	98,053	22%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	
Interfund Payments For Service	716,905	716,905	61,391	248,653	468,252	35%
Finance	\$ 3,416,091	\$ 3,416,091	\$ 269,662	\$ 1,111,974	\$ 2,304,117	33%
Human Resources						
Salaries	\$ 1,070,889	\$ 1,070,889	\$ 94,131	\$ 353,559	\$ 717,330	33%
Personnel Benefits	282,915	282,915	24,610	108,514	174,401	38%
Supplies	25,854	25,854	774	2,957	22,897	11%
Other Services And Charges	177,766	177,766	66,797	78,145	99,621	44%
Interfund Payments For Service	283,697	283,697	23,122	95,464	188,233	34%
Human Resources	\$ 1,841,121	\$ 1,841,121	\$ 209,434	\$ 638,639	\$ 1,202,482	35%

Departmental Expenditures: General Fund
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 709,047	\$ 709,047	\$ -	\$ 3,769	\$ 705,278	1%
Personal Benefits	15,456	15,456	-	300	15,156	2%
Supplies	10,640	10,640	169	352	10,288	3%
Other Services And Charges	2,591,465	2,556,465	179,605	635,684	1,920,781	25%
Interfund	5,326,766	5,326,766	1,345,759	2,691,519	2,635,247	51%
Interfund Payments For Service	-	-	3,105	3,844	(3,844)	
Nondepartmental	\$ 8,653,374	\$ 8,618,374	\$ 1,528,638	\$ 3,335,468	\$ 5,282,906	39%
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 154,448	\$ 598,832	\$ 1,244,969	32%
Personnel Benefits	518,175	518,175	41,313	164,415	353,760	32%
Supplies	318,246	318,246	28,351	114,856	203,390	36%
Other Services And Charges	3,383,064	3,383,064	244,249	812,712	2,570,352	24%
Interfund	7,500	7,500	1,641	1,641	5,859	22%
Interfund Payments For Service	718,585	718,585	58,252	238,005	480,580	33%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 528,254	\$ 1,930,461	\$ 4,858,910	28%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 115,392	\$ 465,388	\$ 1,064,778	30%
Personnel Benefits	449,544	449,544	37,113	146,959	302,585	33%
Supplies	66,500	66,500	663	13,228	53,272	20%
Other Services And Charges	197,863	197,863	(4,275)	113,537	84,326	57%
Interfund Payments For Service	894,122	894,122	75,014	301,066	593,056	34%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 223,907	\$ 1,040,178	\$ 2,098,017	33%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 359,065	\$ 1,436,326	\$ 2,881,058	33%
Personnel Benefits	1,171,185	1,188,945	98,368	389,093	799,852	33%
Supplies	99,285	99,285	6,393	24,570	74,715	25%
Other Services And Charges	585,202	567,442	30,540	143,142	424,300	25%
Interfund Payments For Service	670,545	670,545	56,162	228,508	442,037	34%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 550,528	\$ 2,221,639	\$ 4,621,962	32%
Sheriff						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,670,611	\$ 6,712,396	\$ 13,203,982	34%
Personnel Benefits	5,755,827	5,755,827	504,844	2,002,958	3,752,869	35%
Supplies	446,997	446,997	33,082	110,780	336,217	25%
Other Services And Charges	4,402,600	4,402,600	315,971	1,830,224	2,572,376	42%
Interfund	660,711	660,711	145,479	290,958	369,753	44%
Capital Outlays	-	35,000	-	85	34,915	0%
Interfund Payments For Service	6,684,024	6,684,024	344,515	2,069,725	4,614,299	31%
Sheriff	\$ 37,866,537	\$ 37,901,537	\$ 3,014,502	\$ 13,017,126	\$ 24,884,411	34%
Prosecuting Attorney						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 639,679	\$ 2,573,788	\$ 5,353,530	32%
Personnel Benefits	1,849,316	1,849,316	152,423	592,427	1,256,889	32%
Supplies	151,073	151,073	12,797	40,686	110,387	27%
Other Services And Charges	555,033	555,033	22,980	174,471	380,562	31%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	971,188	971,188	79,779	318,156	653,032	33%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 907,658	\$ 3,739,328	\$ 7,754,400	33%

Departmental Expenditures: General Fund
As of April 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,623	\$ 117,535	\$ 239,722	33%
Personnel Benefits	97,529	97,529	8,120	30,563	66,966	31%
Supplies	5,750	5,750	184	972	4,778	17%
Other Services And Charges	3,682,629	3,682,629	354,228	1,136,293	2,546,336	31%
Interfund Payments For Service	64,844	64,844	5,210	21,087	43,757	33%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 397,365	\$ 1,306,450	\$ 2,901,559	31%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 72,489	\$ 282,125	\$ 652,852	30%
Personnel Benefits	228,719	228,719	16,887	71,728	156,991	31%
Supplies	38,000	38,000	4,394	10,459	27,541	28%
Other Services And Charges	116,989	116,989	7,007	34,388	82,601	29%
Interfund Payments For Service	333,388	333,388	25,944	108,455	224,933	33%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 126,721	\$ 507,155	\$ 1,144,918	31%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 286,333	\$ 1,140,627	\$ 2,308,466	33%
Personnel Benefits	841,430	841,430	64,789	260,976	580,454	31%
Supplies	120,281	120,281	1,798	30,377	89,904	25%
Other Services And Charges	1,294,624	1,294,624	72,724	304,220	990,404	23%
Capital Outlays	17,400	17,400	1,342	5,354	12,046	31%
Interfund Payments For Service	959,150	959,150	75,568	304,029	655,121	32%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 502,554	\$ 2,045,583	\$ 4,636,395	31%
Juvenile Services						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 536,582	\$ 2,162,272	\$ 4,539,415	32%
Personnel Benefits	2,072,965	2,072,965	163,366	651,356	1,421,609	31%
Supplies	131,819	131,819	4,895	42,190	89,629	32%
Other Services And Charges	2,339,139	2,339,139	167,169	761,190	1,577,949	33%
Capital Outlays	-	-	1,360	7,434	(7,434)	
Interfund Payments For Service	1,288,980	1,288,980	99,691	416,537	872,443	32%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 973,063	\$ 4,040,979	\$ 8,493,611	32%
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 271,461	\$ 1,088,550	\$ 2,385,108	31%
Personnel Benefits	1,121,789	1,121,789	88,920	348,597	773,192	31%
Supplies	121,171	121,171	4,182	14,694	106,477	12%
Other Services And Charges	220,228	220,228	11,256	54,118	166,110	25%
Interfund Payments For Service	1,394,342	1,394,342	115,365	464,476	929,866	33%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 491,184	\$ 1,970,435	\$ 4,360,753	31%
Corrections						
Salaries	\$ 14,960,855	\$ 14,673,855	\$ 1,088,281	\$ 4,343,346	\$ 10,330,509	30%
Personnel Benefits	4,541,433	4,541,433	334,089	1,341,377	3,200,056	30%
Supplies	830,919	830,919	67,632	265,025	565,894	32%
Other Services And Charges	2,674,081	2,961,081	256,887	916,268	2,044,813	31%
Capital Outlays	26,377	26,377	1,375	4,136	22,241	16%
Interfund Payments For Service	2,078,854	2,078,854	167,829	690,754	1,388,100	33%
Corrections	\$ 25,112,519	\$ 25,112,519	\$ 1,916,093	\$ 7,560,906	\$ 17,551,613	30%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 61,332,985	\$ 61,332,985	\$ 10,856,286	\$ 13,309,911	\$ 48,023,074	22%
Timber Harvest Taxes	149,348	149,348	-	5,002	144,346	3%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,160,634	9,769,373	22,863,254	30%
Excise Taxes	1,893,410	1,893,410	138,371	576,258	1,317,152	30%
Other Taxes	1,304,106	1,304,106	4,733	296,160	1,007,946	23%
Penalties and Interest	6,683,740	6,683,740	902,789	2,434,111	4,249,629	36%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 14,062,813	\$ 26,390,815	\$ 77,605,401	25%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 60,559	\$ 2,053,687	\$ (94,018)	105%
Non-Business Licenses & Permit	224,000	224,000	13,710	57,053	166,947	25%
Licenses And Permits	\$ 2,183,669	\$ 2,183,669	\$ 74,269	\$ 2,110,740	\$ 72,929	97%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 12,278	\$ 37,121	\$ 453,479	8%
Federal Entitlements, Impact	150,000	150,000	-	64	149,936	-
Federal Grants - Indirect	521,000	521,000	8,978	36,837	484,163	7%
State Grants	288,340	288,340	39,025	89,738	198,602	31%
State Shared Revenues	4,354,921	4,354,921	88,520	611,523	3,743,398	14%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	725,556	1,590,251	1,919,751	45%
Interlocal Grants	21,173	21,173	5,559	5,559	15,614	26%
Intergovernmental Service Rev	4,667,514	4,667,514	81,221	1,225,768	3,441,746	26%
Intergovernmental Revenue	\$ 13,903,550	\$ 14,003,550	\$ 961,137	\$ 3,596,861	\$ 10,406,689	26%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	-	\$ 3,000	-
Court Penalties	605,690	764,314	79,802	306,243	458,071	40%
Records Services	3,595,248	3,530,248	144,427	903,529	2,626,719	26%
Financial Services	4,235,054	4,235,054	222,247	891,091	3,343,963	21%
Sales Of Maps,Publ	28,383	28,383	1,431	6,318	22,065	22%
Word Pro,Prtg,Dupl	121,591	121,591	11,118	41,335	80,256	34%
Other Services	320,010	320,010	23,344	55,052	264,958	17%
Security Of Persons/Property	7,943,810	7,943,810	665,624	2,037,149	5,906,661	26%
Physical Environment	500	500	-	98	402	20%
Economic Environment	210,589	210,589	15,469	63,805	146,784	30%
Culture and Recreation	1,676,187	1,676,187	38,827	65,982	1,610,205	4%
Interfund Charges	4,797,060	4,797,060	389,326	1,629,294	3,167,766	34%
Charges For Services	\$ 23,537,122	\$ 23,630,746	\$ 1,591,615	\$ 5,999,896	\$ 17,630,850	25%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 340,543	\$ 1,359,210	\$ 2,611,236	34%
Civil Penalties	-	-	-	3	(3)	-
Civil Parking Infraction	141,329	141,329	9,910	39,062	102,267	28%
Criminal Costs	176,174	176,174	15,276	61,101	115,073	35%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 365,729	\$ 1,459,376	\$ 2,828,573	34%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,486,812	\$ 3,474,312	\$ 102,796	\$ 470,705	\$ 3,003,607	14%
Rents and Leases	3,249,920	3,249,920	125,356	399,508	2,850,412	12%
Interfund Miscellaneous	2,926,585	2,926,585	239,805	982,858	1,943,727	34%
Contributions and Donations	50,750	50,750	-	835	49,915	2%
Other	1,723,578	1,522,454	18,379	210,795	1,311,659	14%
Miscellaneous Revenues	<u>\$ 11,437,645</u>	<u>\$ 11,224,021</u>	<u>\$ 486,336</u>	<u>\$ 2,064,701</u>	<u>\$ 9,159,320</u>	18%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 71,222	\$ 277,076	\$ 403,518	41%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	760,280	1,771,337	2,647,742	40%
Non Revenues	<u>\$ 5,079,863</u>	<u>\$ 5,099,863</u>	<u>\$ 831,502</u>	<u>\$ 2,048,413</u>	<u>\$ 3,051,450</u>	40%
Total Revenues	<u>\$ 164,426,014</u>	<u>\$ 164,426,014</u>	<u>\$ 18,373,401</u>	<u>\$ 43,670,802</u>	<u>\$ 120,755,212</u>	27%