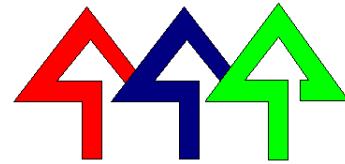


Snohomish County Monthly Financial Report:

August 31, 2004



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

Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2004



Section	Item	Page
CORPORATE		
I.	Revenues, Expenses and Fund Balance: All Funds	3
II.	County Revenues by Fund	4
III.	County Expenditures by Fund	5
DEPARTMENT		
IV.	General Fund Expenditures by Department	6
V.	Departmental Expenditures: All Funds	7
	Executive	7
	Legislative	7
	BRB and BOE	7
	Human Services	7
	Planning	7
	Public Works	8
	Hearing Examiner	8
	Parks and Recreation	8
	Assessor	8
	Auditor	8
	Finance	9
	Human Resources	9
	Information Services	9
	Non-Departmental	9
	Debt Service	9
	Facilities Management	10
	Pass Through Grants	10
	Airport	10
	Treasurer	10
	District Court	10
	Sheriff	10
	Prosecuting Attorney	11
	Office of Public Defense	11
	Medical Examiner	11
	Superior Court	11
	Juvenile Services	11
	Clerk	12
	Corrections	12

Section	Item	Page
ALL FUNDS		
VI.	Major Funds Revenues and Expenditures and Fund Balance:	
	General Fund	13
	Road Fund	13
	REET	14
	Transportation Mitigation	14
	Community Development	14
	Solid Waste Management	15
	Airport	15
	Surface Water	16
	ER&R	16
	Information Services	17
	Snohomish County Insurance	17
	Pits & Quarries	17
	Employee Benefit	18
GENERAL FUND		
VII.	Departmental Expenditures:	
	Executive	19
	Legislative	19
	BRB and BOE	19
	Human Services	19
	Planning	19
	Hearing Examiner	19
	Parks and Recreation	20
	Assessor	20
	Auditor	20
	Finance	20
	Human Resources	20
	Non-Departmental	21
	Facilities Management	21
	Treasurer	21
	District Court	21
	Sheriff	21
	Prosecuting Attorney	21
	Office of Public Defense	22
	Medical Examiner	22
	Superior Court	22
	Juvenile Court	22
	Clerk	22
	Corrections	22
VIII.	Detail Revenue: General Fund	23

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 6,996,111	\$ 105,818,999	\$ 68,738,028	61%
Licenses And Permits	2,183,669	2,183,669	(17,678)	2,163,742	19,927	99%
Intergovernmental Revenue	115,410,929	118,940,470	8,957,618	60,909,803	58,030,667	51%
Charges For Services	112,585,355	112,678,979	6,347,437	76,728,037	35,950,942	68%
Fines And Forfeits	4,648,844	4,648,844	404,477	3,212,442	1,436,402	69%
Miscellaneous Revenues	71,628,330	71,356,578	5,437,029	34,713,311	36,643,267	49%
Interfund Charges	11,381,273	11,381,273	274,979	6,588,992	4,792,281	58%
Non-Revenues	3,556,501	3,576,501	66,686	737,696	2,838,805	21%
Disposition Of Fixed Assets	620,285	620,285	10,751	83,881	536,404	14%
Operating Transfers In	36,200,953	36,200,953	152,326	19,286,049	16,914,904	53%
Revenues	\$ 532,773,166	\$ 536,144,579	\$ 28,629,736	\$ 310,242,952	\$ 225,901,627	58%
Expenses						
Salaries	\$ 156,770,026	\$ 156,917,716	\$ 12,159,345	\$ 98,076,112	\$ 58,841,604	63%
Personnel Benefits	41,981,952	42,116,070	3,423,099	27,050,373	15,065,697	64%
Supplies	23,806,335	23,849,998	1,513,777	9,826,573	14,023,425	41%
Other Services And Charges	186,823,007	190,412,595	10,897,239	97,643,214	92,769,381	51%
Interfund	46,106,860	46,961,005	974,189	27,112,054	19,848,951	58%
Capital Outlays	55,774,494	83,781,405	4,851,390	23,949,651	59,831,754	29%
Debt Service: Principal	15,535,766	15,535,766	-	1,940,771	13,594,995	12%
Debt Service: Interest & Other	17,061,882	17,061,882	1,250	9,198,548	7,863,334	54%
Interfund Payments For Service	51,745,208	51,845,455	3,671,205	31,814,584	20,030,871	61%
Expenses	\$ 595,605,530	\$ 628,481,892	\$ 37,491,494	\$ 326,611,880	\$ 301,870,012	52%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (92,337,313)	\$ (8,861,758)	\$ (16,368,928)	\$ (75,968,385)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,445,048	\$ 11,684,780	\$ 99,633,113	\$ 64,811,935	61%
Special Revenue Funds	93,050	93,050	883	7,228	85,822	8%
County Road	80,573,071	80,573,071	2,570,315	39,192,487	41,380,584	49%
River Management	1,626,373	3,262,613	1,264,695	2,051,983	1,210,630	63%
Corrections Commissary	677,733	677,733	39,111	308,419	369,314	46%
Convention & Performing Arts	2,170,466	4,629,609	138,883	801,308	3,828,301	17%
Crime Victims/Witness	563,643	563,643	36,414	296,591	267,052	53%
Human Services Community Serv	51,907,469	52,058,961	597,913	27,851,589	24,207,372	54%
Grant Control	12,101,088	12,389,183	1,057,803	6,223,400	6,165,783	50%
Sheriff-Search & Resc Helicopt	152,000	152,000	102,322	102,971	49,029	68%
Sheriff Drug Buy Fund	778,500	778,500	225,990	616,514	161,986	79%
Arson Investigation & Equip	2,345	2,345	58	274	2,071	12%
Tax Refund Fund	-	-	7	100	(100)	-
Us Department Of Hud Grants	22,166,189	22,166,189	250,346	3,400,160	18,766,029	15%
Housing Trust Fund	1,121,485	1,121,485	107,700	837,767	283,718	75%
Emerg Svcs Communication Sys	4,468,801	4,468,801	342,703	2,650,048	1,818,753	59%
Evergreen Fairground Cum Reser	998,559	998,559	12,511	287,430	711,129	29%
Conservation Futures Tax Fund	13,356,267	13,356,267	43,895	1,659,362	11,696,905	12%
Auditor's O & M	679,534	679,534	24,631	405,934	273,600	60%
Public Wrks Facility Construct	2,000,989	2,000,989	1,789	11,223	1,989,766	1%
Elections Equip Cumulative Res	253,074	253,074	160,586	210,355	42,719	83%
Snoh County Tomorrow Cum Res	128,553	128,553	52	108,266	20,287	84%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,575,792	11,033,547	298,353	97%
Transportation Mitigation	5,497,000	5,497,000	430,829	3,436,372	2,060,628	63%
Community Development	15,287,741	16,579,421	1,476,930	12,805,577	3,773,844	77%
Boating Safety	90,000	90,000	(13,151)	181,963	(91,963)	202%
Antiprofitereing Revolving	92,580	92,580	61	476	92,104	1%
Parks Mitigation	1,834,022	1,834,022	170,783	1,796,272	37,750	98%
Fair Sponsorships & Donations	413,500	413,500	93,395	191,576	221,924	46%
Rid 13 Long Term Debt	-	-	-	16,056	(16,056)	-
Rid 11A Assessment	-	-	-	4,741	(4,741)	-
Limited Tax Debt Service	23,317,074	23,317,074	191,564	10,669,266	12,647,808	46%
Road Improvement Dist. 24A	341,210	341,210	201	415,560	(74,350)	122%
Road Improvement Dist. 30	-	-	-	86	(86)	-
Solid Waste Management	43,168,591	43,168,591	2,924,271	26,764,819	16,403,772	62%
Airport Operation & Maint.	10,500,547	11,928,591	977,071	7,659,233	4,269,358	64%
Surface Water Management	12,208,199	12,208,199	271,082	7,798,115	4,410,084	64%
Equipment Rental & Revolving	16,246,895	16,246,895	321,075	8,980,890	7,266,005	55%
Information Services	13,557,052	13,557,052	1,068,337	9,027,976	4,529,076	67%
Snohomish County Insurance	8,565,333	8,565,333	781,830	6,259,859	2,305,474	73%
Pit And Quarries	387,750	387,750	37,462	170,091	217,659	44%
Employee Benefit	32,731,341	32,731,341	2,372,720	19,084,941	13,646,400	58%
Totals	\$ 555,815,938	\$ 563,089,666	\$ 31,343,639	\$ 312,953,938	\$ 250,135,728	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 21,262,629	\$ 21,262,629	\$ 1,521,366	\$ 13,918,383	\$ 7,344,246	65%
Special Revenue Funds	93,050	93,050	804	6,722	86,328	7%
County Road	90,261,084	90,261,084	6,632,283	47,183,838	43,077,246	52%
River Management	1,626,373	3,262,613	279,697	2,418,443	844,170	74%
Corrections Commissary	677,733	677,733	48,912	361,850	315,883	53%
Convention & Performing Arts	2,170,466	4,629,609	102,769	2,533,079	2,096,530	55%
Crime Victims/Witness	563,643	563,643	37,154	299,617	264,026	53%
Human Services Community Serv	51,907,469	52,058,961	2,308,876	30,160,156	21,898,805	58%
Grant Control	12,101,088	12,389,183	650,362	6,015,049	6,374,134	49%
Sheriff-Search & Resc Helicopt	152,000	152,000	116,968	116,968	35,032	77%
Sheriff Drug Buy Fund	778,500	778,500	134,468	555,325	223,175	71%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	539,840	3,761,225	18,404,964	17%
Housing Trust Fund	1,121,485	1,121,485	806	224,405	897,080	20%
Emerg Svcs Communication Sys	4,468,801	4,468,801	292,585	2,231,114	2,237,687	50%
Evergreen Fairground Cum Reser	998,559	998,559	101,273	182,535	816,024	18%
Conservation Futures Tax Fund	13,356,267	13,356,267	372,430	2,544,058	10,812,209	19%
Auditor's O & M	679,534	679,534	8,422	194,612	484,922	29%
Public Wrks Facility Construct	2,000,989	2,000,989	120,190	169,451	1,831,538	8%
Elections Equip Cumulative Res	253,074	253,074	41,651	127,443	125,631	50%
Snoh County Tomorrow Cum Res	128,553	128,553	9,421	87,314	41,239	68%
Real Estate Excise Tax Fund	13,969,279	14,489,922	-	10,997,602	3,492,320	76%
Transportation Mitigation	7,125,064	7,125,064	4,005	32,043	7,093,021	-
Community Development	16,579,421	16,579,421	1,196,254	10,111,526	6,467,895	61%
Boating Safety	90,000	90,000	11,872	85,015	4,985	94%
Antiprofitteering Revolving	92,580	92,580	-	28,721	63,859	31%
Parks Mitigation	1,834,022	1,834,022	1,763	1,373,753	460,269	75%
Fair Sponsorships & Donations	413,500	413,500	229,675	281,449	132,051	68%
Limited Tax Debt Service	23,317,074	23,317,074	-	6,732,098	16,584,976	29%
Road Improvement Dist. 24A	341,210	341,210	-	319,345	21,865	94%
Solid Waste Management	54,584,297	56,015,371	3,834,692	30,546,474	25,468,897	55%
Airport Operation & Maint.	12,938,691	38,204,821	767,459	7,322,768	30,882,053	19%
Surface Water Management	14,594,491	14,594,491	1,460,573	7,363,672	7,230,819	50%
Equipment Rental & Revolving	19,739,862	20,480,871	1,324,978	10,614,796	9,866,075	52%
Information Services	17,963,267	17,963,267	1,061,631	10,934,693	7,028,574	61%
Snohomish County Insurance	8,565,333	8,565,333	631,131	5,903,768	2,661,565	69%
Pit And Quarries	467,308	467,308	38,018	211,690	255,618	45%
Employee Benefit	32,152,502	32,152,502	1,766,578	16,855,424	15,297,078	52%
Totals	\$ 451,537,732	\$ 484,031,558	\$ 25,648,906	\$ 232,806,424	\$ 251,225,134	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 145,544	\$ 1,211,311	\$ 629,607	66%
Legislative	2,506,994	2,506,994	197,011	1,614,037	892,957	64%
BRB BOE	264,311	264,311	24,368	152,578	111,733	58%
Human Services	3,669,312	3,691,812	67,148	2,536,774	1,155,038	69%
Planning	3,844,316	3,844,316	367,167	2,514,499	1,329,817	65%
Hearing Examiner	455,830	455,830	35,520	285,403	170,427	63%
Parks And Recreation	7,967,609	7,986,643	848,909	4,525,556	3,461,087	57%
Assessor	6,250,116	6,250,116	479,413	3,998,422	2,251,694	64%
Auditor	6,242,135	6,242,135	496,149	3,156,361	3,085,774	51%
Finance	3,416,091	3,516,091	322,987	2,304,316	1,211,775	66%
Human Resources	1,841,121	1,818,621	133,675	1,192,376	626,245	66%
Nondepartmental	8,653,374	8,505,831	835,560	5,083,417	3,422,414	60%
Facilities Management	6,789,371	6,789,371	480,601	4,141,776	2,647,595	61%
Treasurer	3,138,195	3,138,195	230,476	2,011,243	1,126,952	64%
District Court	6,843,601	6,843,601	560,296	4,453,380	2,390,221	65%
Sheriff	37,866,537	38,017,582	2,915,680	25,543,894	12,473,688	67%
Prosecuting Attorney	11,493,728	11,493,728	898,041	7,517,642	3,976,086	65%
Office of Public Defense	4,208,009	4,208,009	356,850	2,700,605	1,507,404	64%
Medical Examiner	1,652,073	1,652,073	124,318	1,018,609	633,464	62%
Superior Court	6,681,978	6,681,978	572,464	4,273,443	2,408,535	64%
Juvenile Services	12,534,590	12,534,590	946,771	8,026,084	4,508,506	64%
Clerk	6,331,188	6,331,188	496,283	3,999,320	2,331,868	63%
Corrections	25,112,519	25,372,519	1,940,191	15,576,671	9,795,848	61%
Totals	\$ 169,603,916	\$ 169,986,452	\$ 13,475,422	\$ 107,837,717	\$ 62,148,735	63%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,541	\$ 873,265	\$ 444,235	66%
Personnel Benefits	260,985	260,985	20,818	170,176	90,809	65%
Supplies	11,525	11,525	704	7,455	4,070	65%
Other Services And Charges	35,293	35,293	1,553	21,290	14,003	60%
Interfund Payments For Service	215,615	215,615	16,929	139,125	76,490	65%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 145,545	\$ 1,211,311	\$ 629,607	66%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 1,087,379	\$ 534,139	67%
Personnel Benefits	356,766	356,766	29,895	236,852	119,914	66%
Supplies	18,052	18,052	990	7,053	10,999	39%
Other Services And Charges	206,142	206,142	6,809	87,683	118,459	43%
Interfund Payments For Service	304,516	304,516	23,616	195,070	109,446	64%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 197,013	\$ 1,614,037	\$ 892,957	64%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 12,975	\$ 85,764	\$ 70,709	55%
Personnel Benefits	41,500	41,500	3,519	22,500	19,000	54%
Supplies	3,989	3,989	1,681	2,254	1,735	57%
Other Services And Charges	40,354	40,354	4,691	28,479	11,875	71%
Interfund Payments For Service	21,995	21,995	1,501	13,581	8,414	62%
BRB BOE	\$ 264,311	\$ 264,311	\$ 24,367	\$ 152,578	\$ 111,733	58%
Human Services						
Salaries	\$ 7,181,600	\$ 7,204,100	\$ 518,903	\$ 4,383,586	\$ 2,820,514	61%
Personnel Benefits	2,029,428	2,029,428	149,120	1,247,622	781,806	61%
Supplies	245,406	245,406	7,137	143,783	101,623	59%
Other Services And Charges	7,223,506	7,374,998	405,393	4,074,107	3,300,891	55%
Interfund	2,636,774	2,636,774	-	1,977,581	659,193	75%
Debt Service: Principal	83,334	83,334	-	83,333	1	100%
Interfund Payments For Service	1,110,483	1,110,483	79,854	703,820	406,663	63%
Human Services	\$ 20,510,531	\$ 20,684,523	\$ 1,160,407	\$ 12,613,832	\$ 8,070,691	61%
Planning						
Salaries	\$ 12,557,227	\$ 12,705,036	\$ 987,454	\$ 7,734,906	\$ 4,970,130	61%
Personnel Benefits	3,051,896	3,085,981	241,341	1,930,779	1,155,202	63%
Supplies	304,184	309,184	47,786	185,731	123,453	60%
Other Services And Charges	24,100,214	26,628,997	710,159	6,254,977	20,374,020	23%
Interfund	3,489,323	3,489,323	-	1,316,689	2,172,634	38%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	276,081	2,466,695	1,501,802	62%
Planning	\$ 47,489,780	\$ 50,237,018	\$ 2,262,821	\$ 19,889,777	\$ 30,347,241	40%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 2,991,040	\$ 24,190,961	\$ 15,235,975	61%
Personnel Benefits	10,179,564	10,179,564	855,322	6,603,371	3,576,193	65%
Supplies	17,618,920	17,618,920	1,022,638	6,530,326	11,088,594	37%
Other Services And Charges	34,278,934	34,865,772	3,052,149	22,386,241	12,479,531	64%
Interfund	11,556,165	11,556,165	202,584	1,929,036	9,627,129	17%
Capital Outlays	43,625,692	46,782,145	3,890,090	20,238,489	26,543,656	43%
Debt Service: Principal	7,647,737	7,647,737	-	1,662,437	5,985,300	22%
Debt Service: Interest & Other	2,395,178	2,395,178	-	1,528,974	866,204	64%
Interfund Payments For Service	23,686,979	23,752,011	1,682,928	13,483,543	10,268,468	57%
Public Works	\$ 190,416,105	\$ 194,224,428	\$ 13,696,751	\$ 98,553,378	\$ 95,671,050	51%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 188,025	\$ 96,788	66%
Personnel Benefits	64,701	64,701	5,429	43,275	21,426	67%
Supplies	5,081	5,081	122	1,097	3,984	22%
Other Services And Charges	47,934	47,934	2,692	21,243	26,691	44%
Interfund Payments For Service	53,301	53,301	3,775	31,764	21,537	60%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,521	\$ 285,404	\$ 170,426	63%
Parks And Recreation						
Salaries	\$ 3,752,611	\$ 3,764,515	\$ 329,918	\$ 2,274,841	\$ 1,489,674	60%
Personnel Benefits	1,047,101	1,047,101	95,845	671,929	375,172	64%
Supplies	475,234	476,164	48,859	272,002	204,162	57%
Other Services And Charges	2,842,159	2,848,359	648,799	1,267,403	1,580,956	44%
Interfund	3,878,268	3,878,268	-	2,924,657	953,611	75%
Capital Outlays	7,882,650	7,882,650	370,153	1,015,310	6,867,340	13%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	42,156	462,891	250,974	65%
Parks And Recreation	\$ 20,896,477	\$ 20,915,511	\$ 1,535,730	\$ 8,889,033	\$ 12,026,478	42%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 274,820	\$ 2,236,200	\$ 1,319,991	63%
Personnel Benefits	972,483	972,483	78,578	620,723	351,760	64%
Supplies	82,600	82,600	1,539	60,582	22,018	73%
Other Services And Charges	234,619	234,619	18,373	103,108	131,511	44%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,103	977,809	426,214	70%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 479,413	\$ 3,998,422	\$ 2,251,694	64%
Auditor						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 187,749	\$ 1,454,928	\$ 1,125,131	56%
Personnel Benefits	655,005	655,005	53,291	407,254	247,751	62%
Supplies	736,689	736,689	60,183	190,914	545,775	26%
Other Services And Charges	1,712,669	1,712,669	57,663	425,239	1,287,430	25%
Interfund	181,000	181,000	-	135,750	45,250	75%
Capital Outlays	174,875	174,875	41,385	70,258	104,617	40%
Interfund Payments For Service	1,142,396	1,142,396	145,994	795,523	346,873	70%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 546,265	\$ 3,479,866	\$ 3,702,827	48%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 178,563	\$ 1,456,081	\$ 763,203	66%
Personnel Benefits	585,232	585,232	44,074	362,935	222,297	62%
Supplies	37,430	37,430	5,348	14,634	22,796	39%
Other Services And Charges	7,159,721	7,259,721	586,387	5,066,067	2,193,654	70%
Debt Service: Interest & Other	-	-	1,250	(4,342)	4,342	-
Interfund Payments For Service	717,006	717,006	58,338	491,711	225,295	69%
Finance	\$ 10,718,673	\$ 10,818,673	\$ 873,960	\$ 7,387,086	\$ 3,431,587	68%
Human Resources						
Salaries	\$ 1,116,201	\$ 1,093,701	\$ 83,903	\$ 699,489	\$ 394,212	64%
Personnel Benefits	300,195	300,195	23,546	205,334	94,861	68%
Supplies	38,354	38,354	2,236	12,366	25,988	32%
Other Services And Charges	31,945,189	31,945,189	1,766,540	16,700,430	15,244,759	52%
Interfund	508,167	508,167	-	381,475	126,692	75%
Interfund Payments For Service	283,697	283,697	22,865	191,895	91,802	68%
Human Resources	\$ 34,191,803	\$ 34,169,303	\$ 1,899,090	\$ 18,190,989	\$ 15,978,314	53%
Information Services						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 486,110	\$ 3,834,719	\$ 2,243,741	63%
Personnel Benefits	1,547,919	1,547,919	125,921	966,767	581,152	62%
Supplies	1,247,445	1,247,445	117,695	661,948	585,497	53%
Other Services And Charges	5,130,182	5,130,182	260,528	2,863,830	2,266,352	56%
Interfund	2,829,656	2,829,656	-	2,119,992	709,664	75%
Capital Outlays	522,500	522,500	22,078	66,265	456,235	13%
Interfund Payments For Service	607,105	607,105	49,299	421,172	185,933	69%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,061,631	\$ 10,934,693	\$ 7,028,574	61%
Nondepartmental						
Salaries	\$ 825,631	\$ 825,631	\$ 10,409	\$ 85,350	\$ 740,281	10%
Personnel Benefits	44,530	44,530	2,517	20,183	24,347	45%
Supplies	11,640	11,640	1,123	4,054	7,586	35%
Other Services And Charges	7,953,168	7,319,403	345,819	3,127,353	4,192,050	43%
Interfund	19,754,913	20,609,058	763,749	15,326,030	5,283,028	74%
Capital Outlays	200,000	200,000	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	4,528	40,313	3,011	93%
Nondepartmental	\$ 28,833,206	\$ 29,053,586	\$ 1,128,145	\$ 18,603,283	\$ 10,450,303	64%
Debt Service						
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	-	286,012	95,337	75%
Debt Service: Principal	6,547,984	6,547,984	-	195,000	6,352,984	3%
Debt Service: Interest & Other	12,459,735	12,459,735	-	6,570,431	5,889,304	53%
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ -	\$ 7,051,443	\$ 16,137,625	30%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 147,060	\$ 1,226,226	\$ 617,575	67%
Personnel Benefits	518,175	518,175	42,094	334,063	184,112	64%
Supplies	318,246	318,246	20,767	195,978	122,268	62%
Other Services And Charges	3,383,064	3,383,064	212,576	1,904,522	1,478,542	56%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	58,104	479,318	239,267	67%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 480,601	\$ 4,141,775	\$ 2,647,596	61%
Pass-Through Grants						
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 1,170,052	\$ 20,066,675	\$ 15,049,106	57%
Airport						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 99,639	\$ 1,700,675	\$ 1,141,757	60%
Personnel Benefits	728,499	728,499	57,296	462,773	265,726	64%
Supplies	435,000	470,943	26,779	228,825	242,118	49%
Other Services And Charges	1,827,835	2,272,115	106,138	825,549	1,446,566	36%
Interfund	67,822	67,822	7,855	47,241	20,581	70%
Capital Outlays	2,915,000	27,700,907	416,989	2,331,214	25,369,693	8%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	52,763	623,007	340,005	65%
Airport	\$ 12,938,691	\$ 38,204,821	\$ 767,459	\$ 7,322,768	\$ 30,882,053	19%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 109,622	\$ 920,608	\$ 609,558	60%
Personnel Benefits	449,544	449,544	35,016	290,089	159,455	65%
Supplies	66,500	66,500	585	16,713	49,787	25%
Other Services And Charges	197,863	197,863	12,660	181,983	15,880	92%
Interfund Payments For Service	894,122	894,122	72,594	601,851	292,271	67%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 230,477	\$ 2,011,244	\$ 1,126,951	64%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 356,012	\$ 2,844,193	\$ 1,473,191	66%
Personnel Benefits	1,171,185	1,188,945	95,900	774,379	414,566	65%
Supplies	99,285	99,285	9,601	59,474	39,811	60%
Other Services And Charges	585,202	567,442	44,372	322,490	244,952	57%
Interfund Payments For Service	670,545	670,545	54,409	452,844	217,701	68%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 560,294	\$ 4,453,380	\$ 2,390,221	65%
Sheriff						
Salaries	\$ 20,333,890	\$ 20,338,890	\$ 1,755,923	\$ 13,722,450	\$ 6,616,440	67%
Personnel Benefits	5,816,423	5,816,423	518,808	4,087,478	1,728,945	70%
Supplies	519,071	519,071	30,963	306,972	212,099	59%
Other Services And Charges	5,823,644	5,958,089	512,083	3,895,114	2,062,975	65%
Interfund	775,923	775,923	-	626,123	149,800	81%
Capital Outlays	360,000	417,251	106,622	182,617	234,634	44%
Interfund Payments For Service	6,844,928	6,844,928	336,269	4,378,818	2,466,110	64%
Sheriff	\$ 40,473,879	\$ 40,670,575	\$ 3,260,668	\$ 27,199,572	\$ 13,471,003	67%

Departmental Expenditures: All Funds
As of August 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 857,961	\$ 7,118,526	\$ 3,881,089	65%
Personnel Benefits	2,639,590	2,639,590	211,317	1,693,540	946,050	64%
Supplies	187,113	187,113	10,953	88,355	98,758	47%
Other Services And Charges	906,461	906,461	61,046	573,017	333,444	63%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	92,527	772,841	411,800	65%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,233,804	\$ 10,286,079	\$ 5,671,141	64%
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,621	\$ 236,104	\$ 121,153	66%
Personnel Benefits	97,529	97,529	8,142	63,041	34,488	65%
Supplies	5,750	5,750	238	4,415	1,335	77%
Other Services And Charges	3,682,629	3,682,629	313,846	2,355,540	1,327,089	64%
Interfund Payments For Service	64,844	64,844	5,003	41,504	23,340	64%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 356,850	\$ 2,700,604	\$ 1,507,405	64%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 74,370	\$ 576,803	\$ 358,174	62%
Personnel Benefits	228,719	228,719	17,265	144,877	83,842	63%
Supplies	38,000	38,000	993	17,079	20,921	45%
Other Services And Charges	116,989	116,989	5,898	61,185	55,804	52%
Interfund Payments For Service	333,388	333,388	25,791	218,665	114,723	66%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 124,317	\$ 1,018,609	\$ 633,464	62%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 292,420	\$ 2,294,108	\$ 1,154,985	67%
Personnel Benefits	841,430	841,430	65,284	525,065	316,365	62%
Supplies	120,281	120,281	23,717	81,822	38,459	68%
Other Services And Charges	1,294,624	1,294,624	110,879	749,513	545,111	58%
Capital Outlays	17,400	17,400	1,256	7,970	9,430	46%
Interfund Payments For Service	959,150	959,150	78,909	614,965	344,185	64%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 572,465	\$ 4,273,443	\$ 2,408,535	64%
Juvenile Services						
Salaries	\$ 8,993,774	\$ 9,150,613	\$ 653,599	\$ 5,623,964	\$ 3,526,649	61%
Personnel Benefits	2,667,067	2,708,545	202,347	1,669,065	1,039,480	62%
Supplies	185,286	187,076	12,353	105,443	81,633	56%
Other Services And Charges	3,807,204	3,703,212	232,089	2,068,353	1,634,859	56%
Capital Outlays	-	7,300	246	10,274	(2,974)	141%
Interfund Payments For Service	1,322,189	1,325,843	102,097	867,929	457,914	65%
Juvenile Services	\$ 16,975,520	\$ 17,082,589	\$ 1,202,731	\$ 10,345,028	\$ 6,737,561	61%

Departmental Expenditures: All Funds
As of August 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 275,327	\$ 2,209,478	\$ 1,264,180	64%
Personnel Benefits	1,121,789	1,121,789	90,619	713,527	408,262	64%
Supplies	121,171	121,171	5,492	33,708	87,463	28%
Other Services And Charges	220,228	220,228	16,609	121,470	98,758	55%
Interfund Payments For Service	1,394,342	1,394,342	108,236	921,137	473,205	66%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 496,283	\$ 3,999,320	\$ 2,331,868	63%
Corrections						
Salaries	\$ 15,019,475	\$ 14,845,613	\$ 1,181,200	\$ 9,017,482	\$ 5,828,131	61%
Personnel Benefits	4,564,697	4,605,492	349,793	2,782,775	1,822,717	60%
Supplies	874,083	874,083	53,295	593,590	280,493	68%
Other Services And Charges	3,151,399	3,544,466	231,709	2,090,624	1,453,842	59%
Capital Outlays	26,377	26,377	2,571	27,255	(878)	103%
Interfund Payments For Service	2,154,221	2,154,221	170,535	1,426,794	727,427	66%
Corrections	\$ 25,790,252	\$ 26,050,252	\$ 1,989,103	\$ 15,938,520	\$ 10,111,732	61%

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 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	\$ 4,438,569	\$ 60,809,055	\$ 43,187,161	58%
Licenses And Permits	2,183,669	2,183,669	(17,678)	2,163,742	19,927	99%
Intergovernmental Revenue	13,903,550	14,022,584	3,688,382	10,251,657	3,770,927	73%
Charges For Services	23,537,122	23,630,746	1,952,984	14,459,562	9,171,184	61%
Fines And Forfeits	4,287,949	4,287,949	344,679	2,857,812	1,430,137	67%
Miscellaneous Revenues	11,437,645	11,224,021	1,060,104	5,375,704	5,848,317	48%
Non-Revenues	660,594	680,594	66,686	548,429	132,165	81%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	259,139	3,275,237	1,143,842	74%
Revenues	\$ 164,426,014	\$ 164,445,048	\$ 11,792,865	\$ 99,741,198	\$ 64,703,850	61%
General Fund Expenditures						
Salaries	\$ 85,270,813	\$ 85,108,855	\$ 6,846,263	\$ 54,272,492	\$ 30,836,363	64%
Personnel Benefits	23,607,557	23,666,112	1,928,758	15,337,405	8,328,707	65%
Supplies	3,768,320	3,769,250	274,410	1,982,845	1,786,405	53%
Other Services And Charges	26,753,917	26,870,424	2,066,070	15,495,453	11,374,971	58%
Interfund	8,896,903	9,230,405	763,749	6,705,571	2,524,834	73%
Capital Outlays	43,777	78,777	6,314	56,071	22,706	71%
Debt Service: Interest & Other	-	-	1,250	(4,342)	4,342	-
Interfund Payments For Service	21,262,629	21,262,629	1,521,366	13,918,383	7,344,246	65%
Expenditures	169,603,916	169,986,452	13,408,180	107,763,878	62,222,574	63%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (5,541,404)	\$ (1,615,315)	\$ (8,022,680)	\$ 2,481,276	
County Road Revenues						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 412,556	\$ 22,978,814	\$ 18,660,135	55%
Intergovernmental Revenue	25,655,080	25,655,080	1,466,234	12,731,298	12,923,782	50%
Charges For Services	625,000	625,000	103,982	781,495	(156,495)	125%
Miscellaneous Revenues	5,505,792	5,505,792	587,543	2,647,442	2,858,350	48%
Operating Transfers In	7,148,250	7,148,250	-	53,438	7,094,812	1%
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 2,570,315	\$ 39,192,487	\$ 41,380,584	49%
County Road Expenditures						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,913,415	\$ 15,491,764	\$ 9,664,035	62%
Personnel Benefits	6,142,001	6,142,001	540,521	4,094,082	2,047,919	67%
Supplies	12,143,798	12,143,798	455,349	2,819,536	9,324,262	23%
Other Services And Charges	3,850,472	3,850,472	581,721	6,393,179	(2,542,707)	166%
Interfund	3,069,200	3,069,200	152,326	1,512,667	1,556,533	49%
Capital Outlays	26,438,986	26,438,986	2,052,115	9,259,093	17,179,893	35%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	101%
Debt Service: Interest & Other	74,500	74,500	-	63,299	11,201	85%
Interfund Payments For Service	12,901,765	12,901,765	936,836	7,062,321	5,839,444	55%
Expenditures	90,261,084	90,261,084	6,632,283	47,183,838	43,077,246	52%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ (4,061,968)	\$ (7,991,351)	\$ (1,696,662)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 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	\$ 1,575,792	\$ 11,033,547	\$ 298,353	97%
Real Estate Excise Tax Expenditures						
Interfund	13,969,279	14,489,922	-	10,997,602	3,492,320	76%
Contribution (Use) of Fund Balance	\$ (2,637,379)	\$ (3,158,022)	\$ 1,575,792	\$ 35,945	\$ (3,193,967)	
Transportation Mitigation Revenues						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 400,026	\$ 3,225,878	\$ 2,101,122	61%
Miscellaneous Revenues	170,000	170,000	30,803	210,494	(40,494)	124%
Revenues	\$ 5,497,000	\$ 5,497,000	\$ 430,829	\$ 3,436,372	\$ 2,060,628	63%
Transportation Mitigation Expenditures						
Other Services and Charges	\$ -	\$ -	\$ 2,045	\$ 6,238	\$ (6,238)	-
Interfund	7,077,000	7,077,000	-	-	7,077,000	-
Interfund Payments For Service	48,064	48,064	4,005	32,043	16,021	67%
Expenditures	7,125,064	7,125,064	4,005	32,043	7,093,021	-
Contribution (Use) of Fund Balance	\$ (1,628,064)	\$ (1,628,064)	\$ 426,824	\$ 3,404,329	\$ (5,032,393)	
Community Development Revenues						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,461,589	\$ 12,204,458	\$ 2,229,523	85%
Miscellaneous Revenues	238,500	238,500	14,070	140,946	97,554	59%
Operating Transfers In	615,260	615,260	1,272	460,173	155,087	75%
Revenues	\$ 15,287,741	\$ 16,579,421	\$ 1,476,930	\$ 12,805,577	\$ 3,773,844	77%
Community Development Expenditures						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 746,999	\$ 5,819,742	\$ 3,823,262	60%
Personnel Benefits	2,322,368	2,322,368	183,186	1,475,853	846,515	64%
Supplies	262,717	262,717	43,046	156,501	106,216	60%
Other Services And Charges	651,032	651,032	19,182	326,777	324,255	50%
Interfund	564,958	564,958	-	423,719	141,239	75%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	203,841	1,908,934	1,176,408	62%
Expenditures	16,579,421	16,579,421	1,196,254	10,111,526	6,467,895	61%
Contribution (Use) of Fund Balance	\$ (1,291,680)	\$ -	\$ 280,676	\$ 2,694,051	\$ (2,694,051)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 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	\$ 167,906	\$ 360,956	\$ 918,410	28%
Charges For Services	40,391,600	40,391,600	2,741,403	26,240,300	14,151,300	65%
Miscellaneous Revenues	475,625	475,625	14,962	130,158	345,467	27%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	-	13,238	(13,238)	-
Operating Transfers In	22,000	22,000	-	20,167	1,833	92%
Revenues	\$ 43,168,591	\$ 43,168,591	\$ 2,924,271	\$ 26,764,819	\$ 16,403,772	62%
Solid Waste Management Expenses						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 558,910	\$ 4,442,712	\$ 2,893,530	61%
Personnel Benefits	2,214,353	2,214,353	178,150	1,395,145	819,208	63%
Supplies	667,741	667,741	81,319	426,208	241,533	64%
Other Services And Charges	24,302,394	24,774,254	2,016,512	13,492,113	11,282,141	54%
Interfund	610,177	610,177	50,258	379,140	231,037	62%
Capital Outlays	7,737,833	8,692,047	750,586	5,869,504	2,822,543	68%
Debt Service: Principal	5,779,563	5,779,563	-	1,048,246	4,731,317	18%
Debt Service: Interest & Other	2,228,539	2,228,539	-	1,066,571	1,161,968	48%
Interfund Payments For Service	3,707,455	3,712,455	198,957	2,426,835	1,285,620	65%
Expenses	54,584,297	56,015,371	3,834,692	30,546,474	25,468,897	55%
Contribution (Use) of Fund Balance	\$ (11,415,706)	\$ (12,846,780)	\$ (910,421)	\$ (3,781,655)	\$ (9,065,125)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 382,500	\$ 1,810,544	\$ 424,212	\$ 1,493,968	\$ 316,576	83%
Charges For Services	2,957,695	2,957,695	458,743	5,915,347	(2,957,652)	200%
Miscellaneous Revenues	6,060,352	6,060,352	94,116	249,918	5,810,434	4%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 11,928,591	\$ 977,071	\$ 7,659,233	\$ 4,269,358	64%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 99,639	\$ 1,700,675	\$ 1,141,757	60%
Personnel Benefits	728,499	728,499	57,296	462,773	265,726	64%
Supplies	435,000	470,943	26,779	228,825	242,118	49%
Other Services And Charges	1,827,835	2,272,115	106,138	825,549	1,446,566	36%
Interfund	67,822	67,822	7,855	47,241	20,581	70%
Capital Outlays	2,915,000	27,700,907	416,989	2,331,214	25,369,693	8%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	52,763	623,007	340,005	65%
Expenses	12,938,691	38,204,821	767,459	7,322,768	30,882,053	19%
Contribution (Use) of Fund Balance	\$ (2,438,144)	\$ (26,276,230)	\$ 209,612	\$ 336,465	\$ (26,612,695)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 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	\$ 38,587	\$ 4,953,107	\$ 3,129,539	61%
Intergovernmental Revenue	636,533	636,533	124,507	409,041	227,492	64%
Charges For Services	354,607	354,607	102,111	110,631	243,976	31%
Miscellaneous Revenues	111,841	111,841	5,877	65,907	45,934	59%
Operating Transfers In	3,022,572	3,022,572	-	2,259,429	763,143	75%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 271,082	\$ 7,798,115	\$ 4,410,084	64%
Surface Water Management Expenses						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 274,696	\$ 2,306,949	\$ 1,508,553	60%
Personnel Benefits	956,198	956,198	68,522	573,310	382,888	60%
Supplies	250,050	250,050	2,683	66,981	183,069	27%
Other Services And Charges	3,040,181	3,040,181	183,647	1,681,479	1,358,702	55%
Interfund	199,788	199,788	-	37,229	162,559	19%
Capital Outlays	1,654,080	1,654,080	592,615	615,344	1,038,736	37%
Debt Service: Principal	1,308,611	1,308,611	-	126,294	1,182,317	10%
Debt Service: Interest & Other	-	-	-	356,847	(356,847)	-
Interfund Payments For Service	3,370,081	3,370,081	338,409	1,599,239	1,770,842	47%
Expenses	14,594,491	14,594,491	1,460,573	7,363,672	7,230,819	50%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ (1,189,491)	\$ 434,443	\$ (2,820,735)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 25,148	\$ 2,141,608	\$ 1,868,031	53%
Miscellaneous Revenues	255,888	255,888	10,197	179,647	76,241	70%
Interfund Charges	11,381,273	11,381,273	274,979	6,588,992	4,792,281	58%
Disposition Of Fixed Assets	600,095	600,095	10,751	70,643	529,452	12%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 321,075	\$ 8,980,890	\$ 7,266,005	55%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 192,205	\$ 1,604,871	\$ 995,037	62%
Personnel Benefits	739,892	739,892	55,724	463,457	276,435	63%
Supplies	4,388,259	4,388,259	479,691	3,182,853	1,205,406	73%
Other Services And Charges	869,758	869,758	29,762	239,956	629,802	28%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	8,235,802	494,774	3,142,883	5,092,919	38%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	92,139	92,139	-	42,257	49,882	46%
Interfund Payments For Service	2,880,113	2,880,113	72,822	1,938,519	941,594	67%
Expenses	19,739,862	20,480,871	1,324,978	10,614,796	9,866,075	52%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (4,233,976)	\$ (1,003,903)	\$ (1,633,906)	\$ (2,600,070)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 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	\$ 1,063,854	\$ 8,995,011	\$ 4,395,741	67%
Miscellaneous Revenues	166,300	166,300	4,483	32,965	133,335	20%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,068,337	\$ 9,027,976	\$ 4,529,076	67%
Information Services Expenses						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 486,110	\$ 3,834,719	\$ 2,243,741	63%
Personnel Benefits	1,547,919	1,547,919	125,921	966,767	581,152	62%
Supplies	1,247,445	1,247,445	117,695	661,948	585,497	53%
Other Services And Charges	5,130,182	5,130,182	260,528	2,863,830	2,266,352	56%
Intergovtl/Interfund	2,829,656	2,829,656	-	2,119,992	709,664	75%
Capital Outlays	522,500	522,500	22,078	66,265	456,235	13%
Interfund Payments For Service	607,105	607,105	49,299	421,172	185,933	69%
Expenses	17,963,267	17,963,267	1,061,631	10,934,693	7,028,574	61%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ 6,706	\$ (1,906,717)	\$ (2,499,498)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 781,830	\$ 6,259,859	\$ 2,305,474	73%
Snohomish County Insurance Expenses						
Salaries	\$ 943,853	\$ 943,853	\$ 74,013	\$ 590,085	\$ 353,768	63%
Personnel Benefits	207,142	207,142	16,886	126,951	80,191	61%
Supplies	28,704	28,704	1,108	6,702	22,002	23%
Other Services And Charges	7,104,386	7,104,386	533,753	4,977,182	2,127,204	70%
Interfund	213,035	213,035	-	159,776	53,259	75%
Interfund Payments For Service	68,213	68,213	5,371	43,072	25,141	63%
Expenses	8,565,333	8,565,333	631,131	5,903,768	2,661,565	69%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 150,699	\$ 356,091	\$ (356,091)	
Pits & Quarries Revenues						
Charges For Services	\$ 305,750	\$ 305,750	\$ 34,644	\$ 145,486	\$ 160,264	48%
Miscellaneous Revenues	62,000	62,000	2,818	24,605	37,395	40%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 37,462	\$ 170,091	\$ 217,659	44%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 3,596	\$ 24,192	\$ 23,808	50%
Other Services And Charges	71,500	71,500	2,167	28,655	42,845	40%
Interfund Payments For Service	347,808	347,808	32,255	158,843	188,965	46%
Expenses	467,308	467,308	38,018	211,690	255,618	45%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ (556)	\$ (41,599)	\$ (37,959)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 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	\$ 141,788	\$ 1,195,599	\$ 1,325,793	47%
Miscellaneous Revenues	29,728,877	29,728,877	2,230,932	17,528,538	12,200,339	59%
Operating Transfers In	481,072	481,072	-	360,804	120,268	75%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,372,720	\$ 19,084,941	\$ 13,646,400	58%
Employee Benefit Expenses						
Salaries	\$ 62,208	\$ 62,208	\$ 3,942	\$ 44,768	\$ 17,440	72%
Personnel Benefits	22,939	22,939	1,155	10,492	12,447	46%
Supplies	4,800	4,800	959	959	3,841	20%
Other Services And Charges	31,767,423	31,767,423	1,760,476	16,576,489	15,190,934	52%
Interfund	295,132	295,132	-	221,699	73,433	75%
Interfund Payments For Service	-	-	46	1,017	(1,017)	-
Expenses	32,152,502	32,152,502	1,766,578	16,855,424	15,297,078	52%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ 606,142	\$ 2,229,517	\$ (1,650,678)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,541	\$ 873,265	\$ 444,235	66%
Personnel Benefits	260,985	260,985	20,818	170,176	90,809	65%
Supplies	11,525	11,525	704	7,455	4,070	65%
Other Services And Charges	35,293	35,293	1,553	21,290	14,003	60%
Interfund Payments For Service	215,615	215,615	16,929	139,125	76,490	65%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 145,545	\$ 1,211,311	\$ 629,607	66%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 1,087,379	\$ 534,139	67%
Personnel Benefits	356,766	356,766	29,895	236,852	119,914	66%
Supplies	18,052	18,052	990	7,053	10,999	39%
Other Services And Charges	206,142	206,142	6,809	87,683	118,459	43%
Interfund Payments For Service	304,516	304,516	23,616	195,070	109,446	64%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 197,013	\$ 1,614,037	\$ 892,957	64%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 12,975	\$ 85,764	\$ 70,709	55%
Personnel Benefits	41,500	41,500	3,519	22,500	19,000	54%
Supplies	3,989	3,989	1,681	2,254	1,735	57%
Other Services And Charges	40,354	40,354	4,691	28,479	11,875	71%
Interfund Payments For Service	21,995	21,995	1,501	13,581	8,414	62%
BRB BOE	\$ 264,311	\$ 264,311	\$ 24,367	\$ 152,578	\$ 111,733	58%
Human Services						
Salaries	\$ 923,778	\$ 946,278	\$ 70,733	\$ 561,468	\$ 384,810	59%
Personnel Benefits	252,902	252,902	20,115	164,667	88,235	65%
Supplies	50,800	50,800	2,428	34,763	16,037	68%
Other Services And Charges	176,885	176,885	8,263	97,530	79,355	55%
Interfund	2,636,774	2,636,774	-	1,977,581	659,193	75%
Interfund Payments For Service	(371,827)	(371,827)	(34,390)	(299,234)	(72,593)	80%
Human Services	\$ 3,669,312	\$ 3,691,812	\$ 67,149	\$ 2,536,775	\$ 1,155,037	69%
Planning						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 169,579	\$ 1,316,466	\$ 640,599	67%
Personnel Benefits	491,185	491,185	86,763	375,752	115,433	76%
Supplies	30,935	30,935	3,211	23,121	7,814	75%
Other Services And Charges	401,043	401,043	39,553	184,543	216,500	46%
Interfund	175,952	175,952	-	95,150	80,802	54%
Interfund Payments For Service	788,136	788,136	68,013	519,420	268,716	66%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 367,119	\$ 2,514,452	\$ 1,329,864	65%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 188,025	\$ 96,788	66%
Personnel Benefits	64,701	64,701	5,429	43,275	21,426	67%
Supplies	5,081	5,081	122	1,097	3,984	22%
Other Services And Charges	47,934	47,934	2,692	21,243	26,691	44%
Interfund Payments For Service	53,301	53,301	3,775	31,764	21,537	60%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,521	\$ 285,404	\$ 170,426	63%

Departmental Expenditures: General Fund
As of August 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,742,574	\$ 3,754,478	\$ 328,168	\$ 2,268,600	\$ 1,485,878	60%
Personnel Benefits	1,044,101	1,044,101	113,891	688,089	356,012	66%
Supplies	436,134	437,064	44,352	249,194	187,870	57%
Other Services And Charges	2,040,186	2,046,386	326,560	844,240	1,202,146	41%
Interfund	49,200	49,200	-	52,856	(3,656)	107%
Interfund Payments For Service	655,414	655,414	35,939	422,577	232,837	64%
Parks And Recreation	\$ 7,967,609	\$ 7,986,643	\$ 848,910	\$ 4,525,556	\$ 3,461,087	57%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 274,820	\$ 2,236,200	\$ 1,319,991	63%
Personnel Benefits	972,483	972,483	78,578	620,723	351,760	64%
Supplies	82,600	82,600	1,539	60,582	22,018	73%
Other Services And Charges	234,619	234,619	18,373	103,108	131,511	44%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,103	977,809	426,214	70%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 479,413	\$ 3,998,422	\$ 2,251,694	64%
Auditor						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 181,419	\$ 1,405,221	\$ 1,106,846	56%
Personnel Benefits	640,356	640,356	51,730	396,097	244,259	62%
Supplies	731,739	731,739	60,183	190,914	540,825	26%
Other Services And Charges	1,225,141	1,225,141	57,620	365,415	859,726	30%
Capital Outlays	-	-	-	9,568	(9,568)	-
Interfund Payments For Service	1,132,832	1,132,832	145,197	789,147	343,685	70%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 496,149	\$ 3,156,362	\$ 3,085,773	51%
Finance						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 160,991	\$ 1,332,102	\$ 674,222	66%
Personnel Benefits	536,295	536,295	40,079	337,458	198,837	63%
Supplies	30,930	30,930	5,348	14,634	16,296	47%
Other Services And Charges	125,637	225,637	56,981	132,752	92,885	59%
Debt Service: Interest & Other	-	-	1,250	(4,342)	4,342	-
Interfund Payments For Service	716,905	716,905	58,338	491,711	225,194	69%
Finance	\$ 3,416,091	\$ 3,516,091	\$ 322,987	\$ 2,304,315	\$ 1,211,776	66%
Human Resources						
Salaries	\$ 1,070,889	\$ 1,048,389	\$ 81,492	\$ 670,717	\$ 377,672	64%
Personnel Benefits	282,915	282,915	22,700	197,706	85,209	70%
Supplies	25,854	25,854	601	9,135	16,719	35%
Other Services And Charges	177,766	177,766	6,064	123,941	53,825	70%
Interfund Payments For Service	283,697	283,697	22,819	190,878	92,819	67%
Human Resources	\$ 1,841,121	\$ 1,818,621	\$ 133,676	\$ 1,192,377	\$ 626,244	66%

Departmental Expenditures: General Fund
As of August 31, 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	1,123	3,708	6,932	35%
Other Services And Charges	2,591,465	2,110,420	69,876	1,026,877	1,083,543	49%
Interfund	5,326,766	5,660,268	763,749	4,037,278	1,622,990	71%
Interfund Payments For Service	-	-	812	11,485	(11,485)	-
Nondepartmental	\$ 8,653,374	\$ 8,505,831	\$ 835,560	\$ 5,083,417	\$ 3,422,414	60%
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 147,060	\$ 1,226,226	\$ 617,575	67%
Personnel Benefits	518,175	518,175	42,094	334,063	184,112	64%
Supplies	318,246	318,246	20,767	195,978	122,268	62%
Other Services And Charges	3,383,064	3,383,064	212,576	1,904,522	1,478,542	56%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	58,104	479,318	239,267	67%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 480,601	\$ 4,141,775	\$ 2,647,596	61%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 109,622	\$ 920,608	\$ 609,558	60%
Personnel Benefits	449,544	449,544	35,016	290,089	159,455	65%
Supplies	66,500	66,500	585	16,713	49,787	25%
Other Services And Charges	197,863	197,863	12,660	181,983	15,880	92%
Interfund Payments For Service	894,122	894,122	72,594	601,851	292,271	67%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 230,477	\$ 2,011,244	\$ 1,126,951	64%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 356,012	\$ 2,844,193	\$ 1,473,191	66%
Personnel Benefits	1,171,185	1,188,945	95,900	774,379	414,566	65%
Supplies	99,285	99,285	9,601	59,474	39,811	60%
Other Services And Charges	585,202	567,442	44,372	322,490	244,952	57%
Interfund Payments For Service	670,545	670,545	54,409	452,844	217,701	68%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 560,294	\$ 4,453,380	\$ 2,390,221	65%
Sheriff						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,725,541	\$ 13,464,385	\$ 6,451,993	68%
Personnel Benefits	5,755,827	5,755,827	511,552	4,037,602	1,718,225	70%
Supplies	446,997	446,997	25,242	242,702	204,295	54%
Other Services And Charges	4,402,600	4,518,645	322,125	3,034,285	1,484,360	67%
Interfund	660,711	660,711	-	501,239	159,472	76%
Capital Outlays	-	35,000	3,111	7,595	27,405	22%
Interfund Payments For Service	6,684,024	6,684,024	328,110	4,256,087	2,427,937	64%
Sheriff	\$ 37,866,537	\$ 38,017,582	\$ 2,915,681	\$ 25,543,895	\$ 12,473,687	67%
Prosecuting Attorney						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 624,429	\$ 5,211,983	\$ 2,715,335	66%
Personnel Benefits	1,849,316	1,849,316	150,992	1,209,409	639,907	65%
Supplies	151,073	151,073	7,649	73,172	77,901	48%
Other Services And Charges	555,033	555,033	36,942	345,751	209,282	62%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	971,188	971,188	78,029	637,528	333,660	66%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 898,041	\$ 7,517,643	\$ 3,976,085	65%

Departmental Expenditures: General Fund
As of August 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,621	\$ 236,104	\$ 121,153	66%
Personnel Benefits	97,529	97,529	8,142	63,041	34,488	65%
Supplies	5,750	5,750	238	4,415	1,335	77%
Other Services And Charges	3,682,629	3,682,629	313,846	2,355,540	1,327,089	64%
Interfund Payments For Service	64,844	64,844	5,003	41,504	23,340	64%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 356,850	\$ 2,700,604	\$ 1,507,405	64%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 74,370	\$ 576,803	\$ 358,174	62%
Personnel Benefits	228,719	228,719	17,265	144,877	83,842	63%
Supplies	38,000	38,000	993	17,079	20,921	45%
Other Services And Charges	116,989	116,989	5,898	61,185	55,804	52%
Interfund Payments For Service	333,388	333,388	25,791	218,665	114,723	66%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 124,317	\$ 1,018,609	\$ 633,464	62%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 292,420	\$ 2,294,108	\$ 1,154,985	67%
Personnel Benefits	841,430	841,430	65,284	525,065	316,365	62%
Supplies	120,281	120,281	23,717	81,822	38,459	68%
Other Services And Charges	1,294,624	1,294,624	110,879	749,513	545,111	58%
Capital Outlays	17,400	17,400	1,256	7,970	9,430	46%
Interfund Payments For Service	959,150	959,150	78,909	614,965	344,185	64%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 572,465	\$ 4,273,443	\$ 2,408,535	64%
Juvenile Services						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 491,845	\$ 4,290,131	\$ 2,411,556	64%
Personnel Benefits	2,072,965	2,072,965	156,060	1,296,834	776,131	63%
Supplies	131,819	131,819	5,713	71,057	60,762	54%
Other Services And Charges	2,339,139	2,339,139	195,046	1,527,776	811,363	65%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,288,980	1,288,980	99,192	833,936	455,044	65%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 947,856	\$ 8,027,168	\$ 4,507,422	64%
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 275,327	\$ 2,209,478	\$ 1,264,180	64%
Personnel Benefits	1,121,789	1,121,789	90,619	713,527	408,262	64%
Supplies	121,171	121,171	5,492	33,708	87,463	28%
Other Services And Charges	220,228	220,228	16,609	121,470	98,758	55%
Interfund Payments For Service	1,394,342	1,394,342	108,236	921,137	473,205	66%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 496,283	\$ 3,999,320	\$ 2,331,868	63%
Corrections						
Salaries	\$ 14,960,855	\$ 14,786,993	\$ 1,175,091	\$ 8,969,495	\$ 5,817,498	61%
Personnel Benefits	4,541,433	4,582,228	347,811	2,767,012	1,815,216	60%
Supplies	830,919	830,919	52,133	582,817	248,102	70%
Other Services And Charges	2,674,081	3,067,148	198,871	1,856,626	1,210,522	61%
Capital Outlays	26,377	26,377	1,947	23,505	2,872	89%
Interfund Payments For Service	2,078,854	2,078,854	164,338	1,377,216	701,638	66%
Corrections	\$ 25,112,519	\$ 25,372,519	\$ 1,940,191	\$ 15,576,671	\$ 9,795,848	61%

**Detail Revenues: General Fund
As of August 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	\$ 563,981	\$ 33,008,384	\$ 28,324,601	54%
Timber Harvest Taxes	149,348	149,348	10,306	109,441	39,907	73%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,989,970	20,831,781	11,800,846	64%
Excise Taxes	1,893,410	1,893,410	336,021	1,469,394	424,016	78%
Other Taxes	1,304,106	1,304,106	218,582	729,669	574,437	56%
Penalties and Interest	6,683,740	6,683,740	319,709	4,660,387	2,023,353	70%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 4,438,569	\$ 60,809,056	\$ 43,187,160	58%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ (36,092)	\$ 2,033,288	\$ (73,619)	104%
Non-Business Licenses & Permit	224,000	224,000	18,414	130,454	93,546	58%
Licenses And Permits	\$ 2,183,669	\$ 2,183,669	\$ (17,678)	\$ 2,163,742	\$ 19,927	99%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 93,864	\$ 170,187	\$ 320,413	35%
Federal Entitlements, Impact	150,000	150,000	-	120,153	29,847	80%
Federal Grants - Indirect	521,000	521,000	117,491	284,213	236,787	55%
State Grants	288,340	307,374	5,082	189,705	117,669	62%
State Shared Revenues	4,354,921	4,354,921	3,283,834	4,171,014	183,907	96%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	2,185	2,486,119	1,023,883	71%
Interlocal Grants	21,173	21,173	70	5,629	15,544	27%
Intergovernmental Service Rev	4,667,514	4,667,514	185,856	2,824,636	1,842,878	61%
Intergovernmental Revenue	\$ 13,903,550	\$ 14,022,584	\$ 3,688,382	\$ 10,251,656	\$ 3,770,928	73%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 50	\$ 2,950	2%
Court Penalties	605,690	764,314	77,737	610,715	153,599	80%
Records Services	3,595,248	3,530,248	277,403	2,514,261	1,015,987	71%
Financial Services	4,235,054	4,235,054	884,538	2,889,485	1,345,569	68%
Sales Of Maps,Publ	28,383	28,383	2,012	19,451	8,932	69%
Word Pro,Prtg,Dupl	121,591	121,591	12,668	86,564	35,027	71%
Other Services	320,010	320,010	24,469	208,168	111,842	65%
Security Of Persons/Property	7,943,810	7,943,810	186,271	4,308,673	3,635,137	54%
Physical Environment	500	500	-	1,611	(1,111)	322%
Economic Environment	210,589	210,589	20,783	164,085	46,504	78%
Culture and Recreation	1,676,187	1,676,187	77,777	428,799	1,247,388	26%
Interfund Charges	4,797,060	4,797,060	389,326	3,227,700	1,569,360	67%
Charges For Services	\$ 23,537,122	\$ 23,630,746	\$ 1,952,984	\$ 14,459,562	\$ 9,171,184	61%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 325,381	\$ 2,658,969	\$ 1,311,477	67%
Civil Penalties	-	-	-	17	(17)	-
Civil Parking Infraction	141,329	141,329	5,046	79,324	62,005	56%
Criminal Costs	176,174	176,174	14,252	119,502	56,672	68%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 344,679	\$ 2,857,812	\$ 1,430,137	67%

**Detail Revenues: General Fund
As of August 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	\$ 289,117	\$ 1,361,500	\$ 2,112,812	39%
Rents and Leases	3,249,920	3,249,920	327,667	1,496,520	1,753,400	46%
Interfund Miscellaneous	2,926,585	2,926,585	239,382	1,967,715	958,870	67%
Contributions and Donations	50,750	50,750	43,750	44,585	6,165	88%
Other	1,723,578	1,522,454	160,188	505,385	1,017,069	33%
Miscellaneous Revenues	<u>\$ 11,437,645</u>	<u>\$ 11,224,021</u>	<u>\$ 1,060,104</u>	<u>\$ 5,375,705</u>	<u>\$ 5,848,316</u>	48%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 66,686	\$ 548,429	\$ 132,165	81%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	259,139	3,275,237	1,143,842	74%
Non Revenues	<u>\$ 5,079,863</u>	<u>\$ 5,099,863</u>	<u>\$ 325,825</u>	<u>\$ 3,823,666</u>	<u>\$ 1,276,197</u>	75%
Total Revenues	<u>\$ 164,426,014</u>	<u>\$ 164,445,048</u>	<u>\$ 11,792,865</u>	<u>\$ 99,741,199</u>	<u>\$ 64,703,849</u>	61%