Snohomish County Monthly Financial Report:

June 30, 2004

(AVAILABLE ON-LINE AT FOLLOWING LINK): http://www.co.snohomish.wa.us/finance/index.htm
# Table of Contents

**SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT**

June 30, 2004

<table>
<thead>
<tr>
<th>Section</th>
<th>Item</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INTRODUCTION</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I. General Overview</td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>General Fund</td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>YTD Revenue</td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>YTD Revenue Projection</td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>YTD Expenditures</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>Priority Based Budgeting</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>5-Year Trend</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>Real Estate Excise Tax</td>
<td></td>
<td>7</td>
</tr>
<tr>
<td>Planning Permits</td>
<td></td>
<td>7</td>
</tr>
<tr>
<td>Economic Outlook</td>
<td></td>
<td>8</td>
</tr>
<tr>
<td>Closing Comments</td>
<td></td>
<td>9</td>
</tr>
<tr>
<td>1st Quarter 2004 County Retail Sales</td>
<td></td>
<td>10</td>
</tr>
<tr>
<td><strong>CORPORATE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>II. Revenue, Expense, &amp; Fund Balance: All Funds</td>
<td></td>
<td>11</td>
</tr>
<tr>
<td><strong>DEPARTMENT</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>III. County Revenues by Fund</td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>IV. County Expenditures by Fund</td>
<td></td>
<td>13</td>
</tr>
<tr>
<td><strong>DEPARTMENT</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>V. General Fund Expenditures by Department</td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>VI. Departmental Expenditures: All Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>Legislative</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>BRB and BOE</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>Human Services</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>Planning</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>Public Works</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>Hearing Examiner</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>Assessor</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>Auditor</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>Finance</td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>Human Resources</td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>Information Services</td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>Facilities Management</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>Pass Through Grants</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>Airport</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>Treasurer</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>District Court</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>Sheriff</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>Prosecuting Attorney</td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>Office of the Prosecuting Attorney</td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>Medical Examiner</td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>Superior Court</td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>Juvenile Services</td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>Clerk</td>
<td></td>
<td>22</td>
</tr>
<tr>
<td>Executive</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>VII. ALL FUNDS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Major Funds Revenues, Expenditures, and Fund Balances:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td></td>
<td>23</td>
</tr>
<tr>
<td>Road Fund</td>
<td></td>
<td>23</td>
</tr>
<tr>
<td>REET</td>
<td></td>
<td>22</td>
</tr>
<tr>
<td>Transportation Mitigation</td>
<td></td>
<td>24</td>
</tr>
<tr>
<td>Community Development</td>
<td></td>
<td>24</td>
</tr>
<tr>
<td>Solid Waste Management</td>
<td></td>
<td>25</td>
</tr>
<tr>
<td>Airport</td>
<td></td>
<td>25</td>
</tr>
<tr>
<td>Surface Water</td>
<td></td>
<td>26</td>
</tr>
<tr>
<td>ER&amp;R</td>
<td></td>
<td>26</td>
</tr>
<tr>
<td>Information Services</td>
<td></td>
<td>27</td>
</tr>
<tr>
<td>Snohomish County Insurance</td>
<td></td>
<td>27</td>
</tr>
<tr>
<td>Pits &amp; Quarries</td>
<td></td>
<td>27</td>
</tr>
<tr>
<td>Employee Benefit</td>
<td></td>
<td>28</td>
</tr>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive</td>
<td></td>
<td>29</td>
</tr>
<tr>
<td>Legislative</td>
<td></td>
<td>29</td>
</tr>
<tr>
<td>BRB and BOE</td>
<td></td>
<td>29</td>
</tr>
<tr>
<td>Human Services</td>
<td></td>
<td>29</td>
</tr>
<tr>
<td>Planning</td>
<td></td>
<td>29</td>
</tr>
<tr>
<td>Hearing Examiner</td>
<td></td>
<td>29</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td></td>
<td>30</td>
</tr>
<tr>
<td>Assessor</td>
<td></td>
<td>30</td>
</tr>
<tr>
<td>Auditor</td>
<td></td>
<td>30</td>
</tr>
<tr>
<td>Finance</td>
<td></td>
<td>30</td>
</tr>
<tr>
<td>Human Resources</td>
<td></td>
<td>30</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td></td>
<td>31</td>
</tr>
<tr>
<td>Facilities Management</td>
<td></td>
<td>31</td>
</tr>
<tr>
<td>Treasurer</td>
<td></td>
<td>31</td>
</tr>
<tr>
<td>District Court</td>
<td></td>
<td>31</td>
</tr>
<tr>
<td>Sheriff</td>
<td></td>
<td>31</td>
</tr>
<tr>
<td>Prosecuting Attorney</td>
<td></td>
<td>31</td>
</tr>
<tr>
<td>Office of Public Defense</td>
<td></td>
<td>32</td>
</tr>
<tr>
<td>Medical Examiner</td>
<td></td>
<td>32</td>
</tr>
<tr>
<td>Superior Court</td>
<td></td>
<td>32</td>
</tr>
<tr>
<td>Juvenile Court</td>
<td></td>
<td>32</td>
</tr>
<tr>
<td>Clerk</td>
<td></td>
<td>32</td>
</tr>
<tr>
<td>Corrections</td>
<td></td>
<td>32</td>
</tr>
<tr>
<td>Detail Revenue: General Fund</td>
<td></td>
<td>33</td>
</tr>
</tbody>
</table>
This report will provide a second quarter 2004 update of Snohomish County financial operations.

General Overview
After six months of 2004, County financial operations are in line with expectations as documented in the 2004 budget. The national, regional, and local economies have strengthened, but have not yet achieved the robust growth that some had anticipated. Real Estate activity and the County revenue related to that activity is strong – propelled by low mortgage rates that are dependent upon the Federal Reserve Board. Conversely, investment return is below budget – affected by the same underlying Federal Reserve Board actions.

General Fund
The current critical General Fund issue is the preparation for the 2005 budget. The County Executive and Council have committed to taking appropriate action to get the General Fund in a stable and strong financial position. Below is the current General Fund fund balance.

<table>
<thead>
<tr>
<th>Fund Balance Element</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance 1/1/04</td>
<td>$15,587,543</td>
</tr>
<tr>
<td>Plus Year 2004 Modified Budget Revenue</td>
<td>$164,445,048</td>
</tr>
<tr>
<td>Less 2004 Modified Budget Expenditures</td>
<td>$(169,986,452)</td>
</tr>
<tr>
<td>Projected Fund Balance 12/31/04</td>
<td>$10,046,139</td>
</tr>
<tr>
<td>Projected Ratio of Fund Balance to Revenues 12/31/04 (assumes one percent under-expenditure)</td>
<td>7.14%</td>
</tr>
</tbody>
</table>

YTD Revenue
Figure 2 on the following page summarizes General Fund revenue for the first half of 2004. This analysis projects a shortfall for yearend General Fund revenue. Below are comments on 2005 primary General Fund revenue variances.

- Sales Tax started out the year below budgetary projections. However, between the period of May through July, receipts have equaled budgeted levels. It is anticipated that by yearend, total annual receipts will meet or exceed budget.

- State Shared Revenues represent the Public Utilities District distribution of revenue distributed through the State to city and county governments. The 2004 budget had assumed a revenue equal to 2003’s revenue. For 2004, the amount distributed was smaller than in 2003, and the proportion of that amount related to customer sales within incorporated areas was higher than in 2003.
**FIGURE 2: 2004 GENERAL FUND REVENUE PROJECTION MODEL**

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2004 Actual Collection</th>
<th>YTD Budget @ 6/30/2004</th>
<th>Forecast YE Collection</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2004 Actual</td>
<td>Budget $</td>
<td>Estimate $</td>
<td>Variance $</td>
</tr>
<tr>
<td></td>
<td>Collection S</td>
<td>%</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Taxes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax</td>
<td>61,332,985</td>
<td>31,722,066</td>
<td>32,081,291</td>
<td>(359,225)</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>27,820,887</td>
<td>12,985,400</td>
<td>13,235,785</td>
<td>(250,385)</td>
</tr>
<tr>
<td>Law &amp; Justice – Sales Tax</td>
<td>4,811,740</td>
<td>2,299,485</td>
<td>2,330,433</td>
<td>(30,948)</td>
</tr>
<tr>
<td>Leasehold Tax</td>
<td>467,241</td>
<td>187,805</td>
<td>145,809</td>
<td>41,996</td>
</tr>
<tr>
<td>Real Estate Excise Tax</td>
<td>824,719</td>
<td>558,368</td>
<td>409,469</td>
<td>148,899</td>
</tr>
<tr>
<td>Gambling Fees</td>
<td>1,905,556</td>
<td>579,342</td>
<td>942,233</td>
<td>(182,891)</td>
</tr>
<tr>
<td>Property Tax &amp; Other Penalties</td>
<td>6,683,740</td>
<td>3,945,180</td>
<td>4,092,445</td>
<td>(147,265)</td>
</tr>
<tr>
<td>Private Timber Harvest Tax</td>
<td>149,348</td>
<td>99,135</td>
<td>118,182</td>
<td>(19,047)</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>103,996,216</td>
<td>52,556,781</td>
<td>53,355,647</td>
<td>(798,866)</td>
</tr>
<tr>
<td><strong>Licenses &amp; Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Franchise Fees</td>
<td>1,875,669</td>
<td>2,019,376</td>
<td>1,874,544</td>
<td>116,832</td>
</tr>
<tr>
<td>Other Permits</td>
<td>338,097</td>
<td>136,782</td>
<td>165,052</td>
<td>(28,270)</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>2,213,766</td>
<td>2,156,158</td>
<td>2,039,596</td>
<td>116,562</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>1,161,600</td>
<td>405,669</td>
<td>427,794</td>
<td>(22,125)</td>
</tr>
<tr>
<td>State Grants</td>
<td>288,340</td>
<td>101,899</td>
<td>87,134</td>
<td>14,765</td>
</tr>
<tr>
<td>State Shared Revenues</td>
<td>3,667,171</td>
<td>39,024</td>
<td>52,028</td>
<td>338,711</td>
</tr>
<tr>
<td>Sale of Timber from State</td>
<td>687,750</td>
<td>799,877</td>
<td>327,155</td>
<td>1,250,394</td>
</tr>
<tr>
<td>State Entitlements</td>
<td>338,711</td>
<td>212,098</td>
<td>298,429</td>
<td>1,127,316</td>
</tr>
<tr>
<td>Liquor Profit &amp; Tax</td>
<td>1,143,975</td>
<td>663,145</td>
<td>553,904</td>
<td>1,369,590</td>
</tr>
<tr>
<td>MVET</td>
<td>912,316</td>
<td>947,242</td>
<td>963,658</td>
<td>1,927,316</td>
</tr>
<tr>
<td>Other Intergovernmental</td>
<td>4,688,687</td>
<td>2,499,146</td>
<td>1,369,875</td>
<td>2,302,264</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>13,903,550</td>
<td>5,668,100</td>
<td>4,079,977</td>
<td>14,911,088</td>
</tr>
<tr>
<td><strong>Charges for Service</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Superior Court Fees</td>
<td>1,096,079</td>
<td>611,875</td>
<td>575,372</td>
<td>1,132,582</td>
</tr>
<tr>
<td>District Court Fees</td>
<td>189,202</td>
<td>169,554</td>
<td>98,767</td>
<td>324,806</td>
</tr>
<tr>
<td>Recording of Legal Instruments</td>
<td>2,400,000</td>
<td>1,248,469</td>
<td>1,136,137</td>
<td>2,637,292</td>
</tr>
<tr>
<td>Motor Vehicle License Fees</td>
<td>3,000,000</td>
<td>1,491,053</td>
<td>1,557,926</td>
<td>2,933,127</td>
</tr>
<tr>
<td>Detention &amp; Corrections</td>
<td>6,138,010</td>
<td>2,579,207</td>
<td>2,772,571</td>
<td>5,509,935</td>
</tr>
<tr>
<td>Adult Probation</td>
<td>1,277,296</td>
<td>630,801</td>
<td>647,830</td>
<td>1,242,301</td>
</tr>
<tr>
<td>Events Admission Fees</td>
<td>1,440,012</td>
<td>121,928</td>
<td>293,543</td>
<td>1,532,490</td>
</tr>
<tr>
<td>Indirect Cost Allocation Plan</td>
<td>4,685,274</td>
<td>2,407,946</td>
<td>2,342,637</td>
<td>4,685,274</td>
</tr>
<tr>
<td>Other Charges for Service</td>
<td>3,344,078</td>
<td>1,213,340</td>
<td>1,388,883</td>
<td>3,467,345</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>23,569,951</td>
<td>10,473,453</td>
<td>10,549,657</td>
<td>23,465,068</td>
</tr>
<tr>
<td><strong>Fines &amp; Forfeits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District/Superior Court Fines</td>
<td>4,111,775</td>
<td>2,073,455</td>
<td>2,035,169</td>
<td>4,150,061</td>
</tr>
<tr>
<td>Other Fines</td>
<td>176,174</td>
<td>89,734</td>
<td>82,028</td>
<td>192,724</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>4,287,949</td>
<td>2,163,189</td>
<td>2,117,197</td>
<td>4,342,856</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Interest</td>
<td>3,053,391</td>
<td>887,614</td>
<td>1,414,570</td>
<td>(526,956)</td>
</tr>
<tr>
<td>Parking Rental</td>
<td>462,149</td>
<td>88,943</td>
<td>151,863</td>
<td>474,126</td>
</tr>
<tr>
<td>Space Facilities Rentals</td>
<td>907,566</td>
<td>377,886</td>
<td>412,666</td>
<td>872,786</td>
</tr>
<tr>
<td>Interfund Rents &amp; Concessions</td>
<td>3,941,892</td>
<td>1,623,944</td>
<td>1,576,757</td>
<td>4,059,860</td>
</tr>
<tr>
<td>Other Miscellaneous Revenue</td>
<td>3,032,837</td>
<td>684,889</td>
<td>676,135</td>
<td>2,647,841</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>11,397,835</td>
<td>3,663,276</td>
<td>4,231,991</td>
<td>(568,715)</td>
</tr>
<tr>
<td><strong>Interfund Transfers</strong></td>
<td>4,419,079</td>
<td>1,771,336</td>
<td>2,518,908</td>
<td>4,419,079</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>163,788,346</td>
<td>78,452,293</td>
<td>78,892,973</td>
<td>163,237,111</td>
</tr>
</tbody>
</table>

**Note:** Variance figures reflect the difference between actual and budgeted amounts.
YTD Revenue (Continued from page 3)

- Sale of Timber from the State is based upon actual sales made by the State of timbered areas within the County. 2004 Sales have been at a higher level than originally predicted by the State.

- Investment interest is driven by the Federal Discount rate charged to banks. Because the economy has been slower to improve than anticipated, rates have not increased as quickly as predicted resulting in a negative variance. Real Estate Excise Tax has been higher than predicted due to the lower than expected mortgage rates which are also driven by the Federal Reserve Board’s decisions. Revenues from Recording of Legal Instruments are also sensitive to interest rates and are higher than anticipated due to the Fed’s actions.

- Other Miscellaneous Revenue includes budgeted revenues from Transfer of Development Rights. The negative variance in this line item is driven by the delay in implementing this program.

YTD Budgetary Expenditures

Based upon expenditures through June 30 and after recognizing seasonal expenditure patterns, we can note that General Fund departments are on track with spending their 2004 budgets. Under ordinary circumstances, one would expect the overall General Fund budget to be trending toward expending about 99% of overall appropriations by yearend. However, due to the hiring freeze that has been put in place (12 General Fund positions were already frozen by June 30th), we can anticipate that spending in the second half of the year will be at a slightly lower level. The target for 2004 is to leave at least two percent of appropriations unexpended.

In non-General Fund areas, we see more evidence of annual cycles of expenditures. The under-expenditures incurred by Public Works are driven by seasonal construction cycle. In addition, under-expenditures within the Airport relate to the timing of capital projects.

Priority-Based Budgeting

The 2005 Budget is being developed using a priority based budgeting approach. Priority Based Budgeting is a process where the amount of revenue available for the budget is distributed based upon identification of outcomes that citizen have articulated. These outcomes are grouped into baskets of citizen expectations and referred to as priorities. Finance staff have identified the level of revenue that is historically supported by County residents and the Executive has committed to develop a budget within these available resources. These resources have been allocated to the priority outcomes based upon citizen input.

The budget development is being viewed as a process of determining what outcomes or services will be delivered to County residents, rather than a process of determining what cuts or increases must be made to the existing budget. Requests for Proposals (RFPs) were delivered by cross-organizational teams to buy delivery of the identified outcomes. Response by County Departments to these RFPs are the department budget requests and are being ranked based upon the value they are deemed to offer in delivering results that support the priorities.
The General Fund five-year projection is shown below. This projection is identical to the one shared with Council in June. The projection is a “business-as-usual” analysis that projects what would happen if the General Fund budget was not significantly changed in 2005. In fact, the County Executive and Council have committed to making significant changes in funding levels to preserve and grow fund balances to assure adequate reserves for liquidity and for future rainy days. The Executive’s 2005 budget development process is well under way.

**FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planned Use of Fund Balance</td>
<td>5,177,902</td>
<td>1,196,039</td>
<td>1,856,128</td>
<td>1,908,569</td>
<td>1,972,769</td>
<td>2,039,204</td>
<td>1.0%</td>
</tr>
<tr>
<td>Taxes</td>
<td>103,996,216</td>
<td>108,576,631</td>
<td>112,888,236</td>
<td>117,036,436</td>
<td>121,015,675</td>
<td>125,130,208</td>
<td>3.4%</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>2,213,766</td>
<td>2,324,454</td>
<td>2,440,677</td>
<td>2,562,711</td>
<td>2,690,846</td>
<td>2,825,388</td>
<td>5.0%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>13,903,550</td>
<td>14,320,657</td>
<td>14,750,277</td>
<td>15,192,785</td>
<td>15,648,569</td>
<td>16,118,026</td>
<td>3.0%</td>
</tr>
<tr>
<td>Charges for Service</td>
<td>23,507,025</td>
<td>24,282,376</td>
<td>25,496,495</td>
<td>26,771,320</td>
<td>28,109,886</td>
<td>29,515,380</td>
<td>5.0%</td>
</tr>
<tr>
<td>Fines &amp; Forfeits</td>
<td>4,287,949</td>
<td>4,502,346</td>
<td>4,727,463</td>
<td>4,963,836</td>
<td>5,212,028</td>
<td>5,472,630</td>
<td>5.0%</td>
</tr>
<tr>
<td>Miscellaneous &amp; Reimbursements</td>
<td>11,437,645</td>
<td>12,595,151</td>
<td>13,512,694</td>
<td>14,228,867</td>
<td>14,982,997</td>
<td>15,777,096</td>
<td>5.3%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>5,079,863</td>
<td>4,404,452</td>
<td>4,492,541</td>
<td>4,582,392</td>
<td>4,674,040</td>
<td>4,767,520</td>
<td>2.0%</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td>169,603,916</td>
<td>172,202,106</td>
<td>180,164,511</td>
<td>187,246,916</td>
<td>194,306,809</td>
<td>201,645,452</td>
<td>na</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>85,270,813</td>
<td>86,541,348</td>
<td>89,301,584</td>
<td>92,427,140</td>
<td>95,662,090</td>
<td>99,010,263</td>
<td>3.5%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>23,607,557</td>
<td>25,825,610</td>
<td>28,185,861</td>
<td>29,454,225</td>
<td>30,779,665</td>
<td>32,164,750</td>
<td>4.5%</td>
</tr>
<tr>
<td>Supplies</td>
<td>3,768,320</td>
<td>3,861,963</td>
<td>3,965,888</td>
<td>4,084,865</td>
<td>4,207,411</td>
<td>4,333,633</td>
<td>3.0%</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>25,734,057</td>
<td>28,240,728</td>
<td>28,541,189</td>
<td>29,397,425</td>
<td>30,279,348</td>
<td>31,187,728</td>
<td>3.0%</td>
</tr>
<tr>
<td>Intergov'l Charges</td>
<td>8,896,903</td>
<td>9,119,326</td>
<td>9,347,309</td>
<td>9,580,991</td>
<td>9,820,516</td>
<td>10,066,029</td>
<td>2.5%</td>
</tr>
<tr>
<td>Capital Outlays &amp; CRI Debt Svc.</td>
<td>1,063,637</td>
<td>3,079,592</td>
<td>3,125,785</td>
<td>3,172,672</td>
<td>3,220,262</td>
<td>3,268,566</td>
<td>1.5%</td>
</tr>
<tr>
<td>Interfund Payments</td>
<td>21,262,629</td>
<td>21,794,195</td>
<td>22,339,050</td>
<td>22,897,526</td>
<td>23,469,964</td>
<td>24,056,713</td>
<td>2.5%</td>
</tr>
<tr>
<td><strong>EXPENDITURE TOTAL</strong></td>
<td>169,603,916</td>
<td>185,612,761</td>
<td>190,856,917</td>
<td>197,276,853</td>
<td>203,920,435</td>
<td>210,795,703</td>
<td>n/a</td>
</tr>
<tr>
<td><strong>FUND BALANCE CHANGE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increase to (Use of) Fund Balance</td>
<td>0 (13,410,655)</td>
<td>(10,692,406)</td>
<td>(10,029,937)</td>
<td>(9,613,626)</td>
<td>(9,150,251)</td>
<td>n/a</td>
<td></td>
</tr>
</tbody>
</table>

The projection differs from the analysis included with the County’s adopted budget in the following ways:

- No property tax levy increase is included for the years 2005 - 2009.
- Revenue has been updated to reflect preliminary 2005 projections.
- Inflation assumptions have been updated to reflect higher inflation levels.
- Assumptions for savings due to implementation of administrative efficiencies were lowered.
- Assumptions for net cost of jail expansion have been updated. The projection assumes leasing of jail capacity to the State. That additional leasing revenue is reflected as a reduction of expense – thus the projection shows the increase of expenditures net of these revenues.

The projection assumes that the regional economy stabilizes but does not significantly improve in 2004, and that a modest recovery begins in 2005.
Future year “Use of Fund Balance” is based upon an assumption at 1.0% of prior year appropriated expenditures. The projection assumes that a 3% pension contribution increase occurs for the state government fiscal year ending 6/30/2006. General Fund surplus is projected to reduce to $1.1 million by the end of 2006, to hold steady in 2007, and to increase in 2008 and 2009.

Real Estate Excise Tax

Real Estate Excise Tax receipts have been stronger than anticipated in the 2004 Budget. This is a reflection of the lower-than-anticipated mortgage interest rates and of the strengthening local real estate market, which is discussed later in this report. In the worksheet shown below, REET six-month collections and year-end projected revenues are shown. It is anticipated that sales will continue at a high level for the remainder of 2004, but not keep pace with the first six months of the calendar year.

<table>
<thead>
<tr>
<th>Item</th>
<th>June 30, 2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cumulative YTD Forecast</td>
<td>5,357,722</td>
</tr>
<tr>
<td>Cumulative Actual Receipts</td>
<td>7,752,154</td>
</tr>
<tr>
<td>Year-End Projection</td>
<td>13,726,332</td>
</tr>
<tr>
<td>Annual Budgetary Projection</td>
<td>11,331,900</td>
</tr>
<tr>
<td>Year-End Budget Variance</td>
<td>2,394,432</td>
</tr>
<tr>
<td>Budget Variance %</td>
<td>21.13%</td>
</tr>
</tbody>
</table>

Planning Permit Activity

New plat permit activity and single family residence permits continue at extraordinary levels, most likely based on low interest rates and perhaps an expectation that the economy will pull out of its slump over the coming year. Planning and Development Services (PDS) spent much of June working overtime and using extra help to move permits through the system on a timely basis.

As of June 30, 2004, overall permit liability has increased by $882 thousand. The main cause of the increase can be attributed to Residential and Plats. In June, PDS received a large number residential applications and permit issues due to the State’s implementation of the International Building Code which became effective (with the State) on July 1, 2004. Year-to-date residential applications were up 36.6% compared to 2003. Year-to-date residential permit issuance was up 17.6% compared to 2003. Year-to-date plat applications were up 38% and short plats were up 66.7%. On a cash basis, overall revenues are above target by 20%. On an earned basis, this number decreases to 13% above target.

After six months of this calendar year, PDS has served 14,959 customers at its front counter – an increase of 69% over 2003. Through six months of 2003, the department had served 8,849 customers.
Economic Outlook

The national economy continues to show marginal strength, but not the booming recovery that some experts had predicted. As a result, the Federal Reserve Board has been slower than anticipated in increasing rates charged to banks which drive most consumer and mortgage rates as well as investment rates of return. Seattle businesses are optimistic about the economy now and in the future. A new survey of chief executive officers showed that more than 75 percent said they expect business this year to be much or somewhat better than last year.

Employment

The U.S. economy added 112,000 jobs in June. While this was less than expected and less than half the 234,000 jobs added in May, it is still the 10th consecutive month of job gains. Average weekly earnings also were up in June, for the sixth month in a row. The Washington economy is also continuing to show improvement. Washington added 1,600 nonseasonal jobs last month. The gains were significantly below the combined 15,600 positions added in March and April but enough to keep the economic recovery rolling. This was the seventh straight month of increased jobs within the state. The state's unemployment rate held steady at 6.1 percent, still higher than the national rate of 5.6 percent for June, but down from 7.7 percent a year ago.

The county unemployment rate rose to 6.5 percent, one-tenth of a percentage point higher than the revised figure for May 2004. The 6.5 percent rate is significantly below the 8.1 percent unemployment the county posted in June 2003. One key element in June was that the number of jobs at the Boeing Co. and other aerospace firms remained the same in May and June at 21,300. That represents 2,100 fewer jobs than in June 2003, but the stability is important.

During the past year, service businesses have added 4,000 jobs, construction and goods production have each added 300 jobs, manufacturing has lost 2,200 jobs - mostly due to the Boeing layoffs, and retail has added 700 over the year. The total number of jobs in the county rose to 216,100 in June, up 1,800 from a year ago. The number of people in the County with jobs, meaning they live here but could work outside Snohomish County, totaled 329,600, up from 315,700 a year ago.

Boeing

Boeing has reported that about two dozen airlines have placed cash deposits on up to 200 new 7E7 jets. The deposits allow the airlines to reserve spots on the Everett assembly line, which will begin delivering the planes in 2008. The company indicated that it is confident about its ability to secure further orders. Boeing has made proposals to 30 airlines covering some 400 aircraft. Boeing had previously received proposal acceptances for about 70 7E7s.

The midsized 7E7 Dreamliner, which will seat about 250 passengers, is due to enter into service in 2008. Boeing says the plane will use 20 percent less fuel than existing, similar-sized aircraft through more efficient engines and the increased use of lightweight composite materials in the plane's structure.

Boeing will shuffle the assembly lines in its large Everett factory in August, moving the 777 line to a new space and making room for the new 7E7. The move will allow the 777 program to expand on the moving assembly line which the
company implemented in the spring. The smaller 7E7 will not take up as much space. Both the 7E7-3 and 7E7-8 models will be 182 feet long. And because Boeing's suppliers are delivering largely completed sections to the factory, it will not require room for workers to put together sections inside the factory, as the 777 program does.

Boeing plans to hire about 3,000 people this year for jobs around Puget Sound, including more than 1,000 engineers who will work in Everett on the 7E7. The company announced in July that it will recall about 1,000 Machinists by the end of the year, as it prepares to increase production of new commercial jets in Renton and Everett. The company plans to build 285 planes this year, and 300 in 2005. But production is already running ahead of schedule. In the first six months of 2004, Boeing delivered 151 jets, putting it on a pace to deliver more than 300 for the year, about 6 percent more than originally projected. Boeing's Washington State workforce had fallen from about 80,000 people in September 2001 to less than 54,000 in June of this year.

Table 5 (Sales by SIC Code) reports overall sales within incorporated and unincorporated Snohomish County for the quarter ending March 31, 2004. This report shows the strongest quarterly improvement in retail and overall industry activity since the events of September 11, 2001. The strong showing is fairly consistent across all sectors with a single exception of the manufacturing sector which hopefully will be showing improvement reflecting Boeing's increased strength in the coming quarters.

Home sales in Snohomish County have shown strength reflecting a strengthening economy and still low interest rates. In June, more than 1,600 homes changed hands, a 31 percent increase from a year ago. While the number of sales increased dramatically, the supply of homes on the market continued to dwindle. There were 4,288 homes on the market last month, compared with 4,907 a year ago. Prices were higher than a year ago. The median price in June was $242,150, 9.1 percent higher than a year ago. Home sales in the county continued strongly, in part because prices were significantly lower than in King County, prompting many potential buyers to look north. The median price in King County was $299,000.

The Consumer Price Index has revealed signs of inflation in recent months due in large part to energy costs. The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) Puget Sound Index, a measure that has as a basis for determining County employee cost of living increases has increased by 2.5% for the twelve-month period ending in June of 2004.

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1st Qtr</td>
<td>2nd Qtr</td>
<td>3rd Qtr</td>
<td>4th Qtr</td>
<td>Actual Amounts</td>
</tr>
<tr>
<td>Retail Trade</td>
<td>-4.53%</td>
<td>5.46%</td>
<td>6.45%</td>
<td>6.54%</td>
<td>$1,112,658,037</td>
</tr>
<tr>
<td>Building Materials/Hardware</td>
<td>21.32%</td>
<td>12.99%</td>
<td>11.31%</td>
<td>12.48%</td>
<td>$104,766,423</td>
</tr>
<tr>
<td>Lumber/Bldg Materials</td>
<td>23.17%</td>
<td>4.42%</td>
<td>7.23%</td>
<td>13.66%</td>
<td>$58,013,752</td>
</tr>
<tr>
<td>Paint, Glass, Wallpaper</td>
<td>-7.14%</td>
<td>-0.79%</td>
<td>-16.01%</td>
<td>6.26%</td>
<td>$2,861,252</td>
</tr>
<tr>
<td>Hardware Stores</td>
<td>34.32%</td>
<td>34.49%</td>
<td>27.17%</td>
<td>11.67%</td>
<td>$34,798,986</td>
</tr>
<tr>
<td>Nurseries/Garden Supplies</td>
<td>3.76%</td>
<td>7.81%</td>
<td>-5.19%</td>
<td>13.55%</td>
<td>$7,355,808</td>
</tr>
<tr>
<td>Mobile Home Dealers</td>
<td>-37.45%</td>
<td>10.53%</td>
<td>20.10%</td>
<td>-1.58%</td>
<td>$1,736,625</td>
</tr>
<tr>
<td>General Merchandise</td>
<td>26.74%</td>
<td>28.49%</td>
<td>32.27%</td>
<td>5.19%</td>
<td>$168,511,848</td>
</tr>
<tr>
<td>Department Stores</td>
<td>-4.93%</td>
<td>46.14%</td>
<td>0.79%</td>
<td>-0.59%</td>
<td>$69,675,020</td>
</tr>
<tr>
<td>Variety Stores</td>
<td>4.65%</td>
<td>5.85%</td>
<td>4.39%</td>
<td>3.66%</td>
<td>$30,868,123</td>
</tr>
<tr>
<td>Other General Merchandise</td>
<td>136.85%</td>
<td>11.31%</td>
<td>148.45%</td>
<td>12.68%</td>
<td>$67,968,705</td>
</tr>
<tr>
<td>Food</td>
<td>-29.85%</td>
<td>-29.74%</td>
<td>-36.11%</td>
<td>6.23%</td>
<td>$88,030,090</td>
</tr>
<tr>
<td>Grocery Stores</td>
<td>-30.59%</td>
<td>-30.39%</td>
<td>-36.78%</td>
<td>6.59%</td>
<td>$85,047,838</td>
</tr>
<tr>
<td>Fruit/Vegetable/Meat</td>
<td>-33.23%</td>
<td>-51.94%</td>
<td>-36.06%</td>
<td>26.67%</td>
<td>$193,323</td>
</tr>
<tr>
<td>Candy/Nut/Confectionary</td>
<td>-14.23%</td>
<td>-7.85%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>$72,310</td>
</tr>
<tr>
<td>Dairy Products</td>
<td>-29.51%</td>
<td>-20.74%</td>
<td>-12.60%</td>
<td>4.50%</td>
<td>$207,178</td>
</tr>
<tr>
<td>Bakers</td>
<td>34.30%</td>
<td>94.94%</td>
<td>49.80%</td>
<td>71.61%</td>
<td>$435,292</td>
</tr>
<tr>
<td>Other Food Stores</td>
<td>4.41%</td>
<td>-10.00%</td>
<td>-11.14%</td>
<td>-16.21%</td>
<td>$2,074,149</td>
</tr>
<tr>
<td>Auto Dealers/Gas Stations</td>
<td>7.97%</td>
<td>6.47%</td>
<td>8.31%</td>
<td>7.52%</td>
<td>$310,323,561</td>
</tr>
<tr>
<td>Auto Dealers (New/Used)</td>
<td>9.70%</td>
<td>7.92%</td>
<td>9.35%</td>
<td>6.38%</td>
<td>$245,157,523</td>
</tr>
<tr>
<td>Service Stations</td>
<td>-0.24%</td>
<td>5.41%</td>
<td>6.79%</td>
<td>6.17%</td>
<td>$22,676,045</td>
</tr>
<tr>
<td>Marine/Aircraft, Etc</td>
<td>13.04%</td>
<td>7.54%</td>
<td>15.91%</td>
<td>34.13%</td>
<td>$28,782,372</td>
</tr>
<tr>
<td>Apparel/Accessories</td>
<td>4.00%</td>
<td>8.33%</td>
<td>22.49%</td>
<td>15.31%</td>
<td>$49,145,295</td>
</tr>
<tr>
<td>Clothing</td>
<td>5.22%</td>
<td>10.03%</td>
<td>21.03%</td>
<td>13.43%</td>
<td>$39,266,976</td>
</tr>
<tr>
<td>Shoes</td>
<td>2.96%</td>
<td>11.05%</td>
<td>7.97%</td>
<td>4.49%</td>
<td>$4,515,807</td>
</tr>
<tr>
<td>Other Accessories</td>
<td>-5.25%</td>
<td>-3.90%</td>
<td>49.11%</td>
<td>45.78%</td>
<td>$5,362,512</td>
</tr>
<tr>
<td>Furniture/Furnishings/Equip</td>
<td>-1.65%</td>
<td>14.83%</td>
<td>14.18%</td>
<td>5.54%</td>
<td>$104,355,026</td>
</tr>
<tr>
<td>Furniture</td>
<td>9.12%</td>
<td>6.24%</td>
<td>11.62%</td>
<td>3.99%</td>
<td>$34,382,137</td>
</tr>
<tr>
<td>Appliances</td>
<td>-7.37%</td>
<td>-2.29%</td>
<td>4.76%</td>
<td>1.58%</td>
<td>$12,489,081</td>
</tr>
<tr>
<td>Electronics/Music Stores</td>
<td>-7.21%</td>
<td>27.27%</td>
<td>18.36%</td>
<td>7.41%</td>
<td>$57,483,808</td>
</tr>
<tr>
<td>Eating/Drinking Places</td>
<td>9.21%</td>
<td>5.11%</td>
<td>6.25%</td>
<td>8.45%</td>
<td>$153,712,409</td>
</tr>
<tr>
<td>Miscellaneous Retail Stores</td>
<td>0.00%</td>
<td>-1.77%</td>
<td>0.06%</td>
<td>-1.82%</td>
<td>$133,813,385</td>
</tr>
<tr>
<td>Drug Stores</td>
<td>7.62%</td>
<td>8.58%</td>
<td>10.68%</td>
<td>10.81%</td>
<td>$19,916,315</td>
</tr>
<tr>
<td>Miscellaneous Shopping</td>
<td>8.64%</td>
<td>13.32%</td>
<td>15.08%</td>
<td>-2.02%</td>
<td>$43,086,307</td>
</tr>
<tr>
<td>Non-store Retailers</td>
<td>-17.94%</td>
<td>-3.58%</td>
<td>-8.52%</td>
<td>-2.85%</td>
<td>$14,319,083</td>
</tr>
<tr>
<td>Fuel Dealer</td>
<td>0.18%</td>
<td>7.67%</td>
<td>28.87%</td>
<td>19.04%</td>
<td>$7,909,235</td>
</tr>
<tr>
<td>Other Retail Stores</td>
<td>-3.66%</td>
<td>-16.00%</td>
<td>-4.29%</td>
<td>-8.27%</td>
<td>$48,582,445</td>
</tr>
<tr>
<td>Services</td>
<td>-9.05%</td>
<td>-5.02%</td>
<td>-2.60%</td>
<td>0.41%</td>
<td>$184,983,486</td>
</tr>
<tr>
<td>Hotels/Motels, Etc</td>
<td>-2.50%</td>
<td>5.90%</td>
<td>9.82%</td>
<td>3.49%</td>
<td>$11,345,317</td>
</tr>
<tr>
<td>Personal Services</td>
<td>-0.86%</td>
<td>0.90%</td>
<td>2.91%</td>
<td>3.35%</td>
<td>$13,412,245</td>
</tr>
<tr>
<td>Business Services</td>
<td>-11.60%</td>
<td>-11.00%</td>
<td>-0.86%</td>
<td>10.16%</td>
<td>$58,792,145</td>
</tr>
<tr>
<td>Computer Services</td>
<td>-4.17%</td>
<td>-21.72%</td>
<td>-2.50%</td>
<td>34.49%</td>
<td>$12,760,301</td>
</tr>
<tr>
<td>Automotive Repair/Services</td>
<td>-16.31%</td>
<td>-7.42%</td>
<td>-11.22%</td>
<td>-7.11%</td>
<td>$55,871,962</td>
</tr>
<tr>
<td>Other Services</td>
<td>-0.34%</td>
<td>0.49%</td>
<td>0.85%</td>
<td>-2.57%</td>
<td>$45,561,817</td>
</tr>
<tr>
<td>Contracting</td>
<td>9.79%</td>
<td>1.35%</td>
<td>-2.03%</td>
<td>5.86%</td>
<td>$267,968,197</td>
</tr>
<tr>
<td>Manufacturing</td>
<td>-0.35%</td>
<td>15.72%</td>
<td>5.07%</td>
<td>-11.08%</td>
<td>$46,721,222</td>
</tr>
<tr>
<td>Transportation/Comm/Utilities</td>
<td>1.36%</td>
<td>15.86%</td>
<td>1.60%</td>
<td>10.92%</td>
<td>$100,179,395</td>
</tr>
<tr>
<td>Wholesaling</td>
<td>-17.02%</td>
<td>-8.93%</td>
<td>-2.35%</td>
<td>15.08%</td>
<td>$138,068,902</td>
</tr>
<tr>
<td>Finance/Insurance/Real Estate</td>
<td>42.68%</td>
<td>23.15%</td>
<td>-14.92%</td>
<td>-4.16%</td>
<td>$33,605,028</td>
</tr>
<tr>
<td>Other Business</td>
<td>8.21%</td>
<td>1.68%</td>
<td>3.40%</td>
<td>20.10%</td>
<td>$22,371,025</td>
</tr>
</tbody>
</table>

Total All Industries | 2.93% | 3.64% | 2.95% | 6.02% | $1,906,555,292 |
# Revenues, Expenses and Fund Balance: All Funds

**As of June 30, 2004**

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$ 174,557,027</td>
<td>$ 174,557,027</td>
<td>$ 8,550,610</td>
<td>$ 93,069,208</td>
<td>$ 81,487,819</td>
<td>53%</td>
</tr>
<tr>
<td>Licenses And Permits</td>
<td>2,183,669</td>
<td>2,183,669</td>
<td>23,138</td>
<td>2,149,435</td>
<td>34,234</td>
<td>98%</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>115,410,929</td>
<td>118,825,979</td>
<td>7,628,945</td>
<td>40,912,164</td>
<td>77,913,815</td>
<td>34%</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>112,585,355</td>
<td>112,678,979</td>
<td>11,333,460</td>
<td>58,529,944</td>
<td>54,149,035</td>
<td>52%</td>
</tr>
<tr>
<td>Fines And Forfeits</td>
<td>4,648,844</td>
<td>4,648,844</td>
<td>700,742</td>
<td>2,483,844</td>
<td>2,165,000</td>
<td>53%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>113,410,929</td>
<td>118,825,979</td>
<td>7,628,945</td>
<td>40,912,164</td>
<td>77,913,815</td>
<td>34%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>11,381,273</td>
<td>11,381,273</td>
<td>711,456</td>
<td>5,093,769</td>
<td>6,287,504</td>
<td>45%</td>
</tr>
<tr>
<td>Non-Revenues</td>
<td>3,556,501</td>
<td>3,576,501</td>
<td>140,312</td>
<td>608,764</td>
<td>2,967,737</td>
<td>17%</td>
</tr>
<tr>
<td>Disposition Of Fixed Assets</td>
<td>620,285</td>
<td>620,285</td>
<td>11,933</td>
<td>68,129</td>
<td>552,156</td>
<td>11%</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>36,200,953</td>
<td>36,200,953</td>
<td>597,832</td>
<td>12,765,146</td>
<td>23,435,807</td>
<td>35%</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>$ 532,773,166</td>
<td>$ 536,054,579</td>
<td>$ 34,614,618</td>
<td>$ 240,631,705</td>
<td>$ 295,422,874</td>
<td>45%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 156,770,026</td>
<td>$ 156,678,409</td>
<td>$ 12,311,686</td>
<td>$ 72,938,814</td>
<td>$ 83,739,595</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>41,981,952</td>
<td>42,043,237</td>
<td>3,406,220</td>
<td>20,126,293</td>
<td>21,916,944</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>23,806,335</td>
<td>23,849,408</td>
<td>1,665,086</td>
<td>6,877,372</td>
<td>16,972,036</td>
<td>29%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>186,823,007</td>
<td>190,174,419</td>
<td>14,214,213</td>
<td>72,337,354</td>
<td>117,837,065</td>
<td>38%</td>
</tr>
<tr>
<td>Interfund</td>
<td>46,106,860</td>
<td>46,961,005</td>
<td>706,895</td>
<td>17,907,680</td>
<td>29,053,325</td>
<td>38%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>55,774,494</td>
<td>82,819,891</td>
<td>4,007,728</td>
<td>17,005,526</td>
<td>65,814,365</td>
<td>21%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>15,535,766</td>
<td>15,535,766</td>
<td>1,724,209</td>
<td>1,724,209</td>
<td>13,811,557</td>
<td>11%</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>17,061,882</td>
<td>17,061,882</td>
<td>9,076,157</td>
<td>9,196,952</td>
<td>7,864,930</td>
<td>54%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>51,745,208</td>
<td>51,836,801</td>
<td>4,251,458</td>
<td>23,490,528</td>
<td>28,346,273</td>
<td>45%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>$ 595,605,530</td>
<td>$ 626,960,818</td>
<td>$ 51,363,652</td>
<td>$ 241,604,728</td>
<td>$ 385,356,090</td>
<td>39%</td>
</tr>
<tr>
<td><strong>Contribution (Use) of Fund Balance</strong></td>
<td>$(62,832,364)</td>
<td>$(90,906,239)</td>
<td>$(16,749,034)</td>
<td>$(973,023)</td>
<td>$(89,933,216)</td>
<td></td>
</tr>
</tbody>
</table>

Revenues: $532,773,166; Expenses: $595,605,530; Contribution (Use) of Fund Balance: $(62,832,364).
## County Revenues by Fund
### As June 30, 2004

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original Budget</th>
<th>Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$164,426,014</td>
<td>$164,445,048</td>
<td>$10,295,455</td>
<td>$79,585,948</td>
<td>$84,859,100</td>
<td>48%</td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>$93,050</td>
<td>$93,050</td>
<td>893</td>
<td>4,703</td>
<td>88,347</td>
<td>5%</td>
</tr>
<tr>
<td>County Road</td>
<td>$80,573,071</td>
<td>$90,261,084</td>
<td>$3,083,745</td>
<td>225,612</td>
<td>452,121</td>
<td>33%</td>
</tr>
<tr>
<td>River Management</td>
<td>$677,733</td>
<td>$677,733</td>
<td>38,558</td>
<td>675,198</td>
<td>675,198</td>
<td>100%</td>
</tr>
<tr>
<td>Corrections Commissary</td>
<td>$2,170,466</td>
<td>$4,629,609</td>
<td>106,872</td>
<td>553,198</td>
<td>4,076,411</td>
<td>12%</td>
</tr>
<tr>
<td>Convention &amp; Performing Arts</td>
<td>$563,643</td>
<td>$563,643</td>
<td>44,242</td>
<td>235,599</td>
<td>328,044</td>
<td>42%</td>
</tr>
<tr>
<td>Crime Victims/Witness</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Human Services Community Serv</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant Control</td>
<td>$12,101,088</td>
<td>$12,299,183</td>
<td>1,108,890</td>
<td>4,019,897</td>
<td>8,279,286</td>
<td>33%</td>
</tr>
<tr>
<td>Sheriff-Search &amp; Resc Helicopt</td>
<td>$152,000</td>
<td>$152,000</td>
<td>-</td>
<td>649</td>
<td>151,351</td>
<td>-</td>
</tr>
<tr>
<td>Sheriff Drug Buy Fund</td>
<td>$778,500</td>
<td>$778,500</td>
<td>1,340</td>
<td>376,231</td>
<td>402,269</td>
<td>48%</td>
</tr>
<tr>
<td>Arson Investigation &amp; Equip</td>
<td>2,345</td>
<td>2,345</td>
<td>6</td>
<td>194</td>
<td>2,151</td>
<td>8%</td>
</tr>
<tr>
<td>Tax Refund Fund</td>
<td></td>
<td></td>
<td>20</td>
<td>89</td>
<td>(89)</td>
<td>-</td>
</tr>
<tr>
<td>Us Department Of Hud Grants</td>
<td>$22,166,189</td>
<td>$22,166,189</td>
<td>692,217</td>
<td>2,966,841</td>
<td>19,199,348</td>
<td>13%</td>
</tr>
<tr>
<td>Housing Trust Fund</td>
<td>$1,121,485</td>
<td>$1,121,485</td>
<td>118,385</td>
<td>620,473</td>
<td>501,012</td>
<td>55%</td>
</tr>
<tr>
<td>Emerg Svcs Communication Sys</td>
<td>$4,468,801</td>
<td>$4,468,801</td>
<td>370,032</td>
<td>1,950,080</td>
<td>2,518,721</td>
<td>44%</td>
</tr>
<tr>
<td>Evergreen Fairground Cur Res</td>
<td>$998,559</td>
<td>$998,559</td>
<td>15,697</td>
<td>97,735</td>
<td>30,818</td>
<td>76%</td>
</tr>
<tr>
<td>Conservation Futures Tax Fund</td>
<td>$13,356,267</td>
<td>$13,356,267</td>
<td>37,492</td>
<td>1,593,401</td>
<td>11,762,866</td>
<td>12%</td>
</tr>
<tr>
<td>Auditor's O &amp; M</td>
<td>679,534</td>
<td>679,534</td>
<td>27,428</td>
<td>143,646</td>
<td>535,888</td>
<td>21%</td>
</tr>
<tr>
<td>Public Wrks Facility Construct</td>
<td>2,000,889</td>
<td>2,000,889</td>
<td>1,570</td>
<td>7,894</td>
<td>1,993,095</td>
<td>-</td>
</tr>
<tr>
<td>Elections Equip Cumulative Res</td>
<td>253,074</td>
<td>253,074</td>
<td>275</td>
<td>49,493</td>
<td>203,581</td>
<td>20%</td>
</tr>
<tr>
<td>Snoh County Tomorrow Cur Res</td>
<td>128,553</td>
<td>128,553</td>
<td>66</td>
<td>97,735</td>
<td>30,818</td>
<td>76%</td>
</tr>
<tr>
<td>Real Estate Excise Tax Fund</td>
<td>$11,331,900</td>
<td>$11,331,900</td>
<td>1,816,363</td>
<td>7,752,154</td>
<td>3,579,746</td>
<td>68%</td>
</tr>
<tr>
<td>Transportation Mitigation</td>
<td>$5,497,000</td>
<td>$5,497,000</td>
<td>591,350</td>
<td>2,391,698</td>
<td>3,105,302</td>
<td>44%</td>
</tr>
<tr>
<td>Community Development</td>
<td>$15,287,741</td>
<td>$15,287,741</td>
<td>2,142,580</td>
<td>9,299,593</td>
<td>5,988,148</td>
<td>61%</td>
</tr>
<tr>
<td>Boating Safety</td>
<td>90,000</td>
<td>90,000</td>
<td>1,529</td>
<td>194,868</td>
<td>(104,868)</td>
<td>-</td>
</tr>
<tr>
<td>Antiprofileering Revolving</td>
<td>$92,580</td>
<td>$92,580</td>
<td>62</td>
<td>357</td>
<td>92,223</td>
<td>-</td>
</tr>
<tr>
<td>Parks Mitigation</td>
<td>1,834,022</td>
<td>1,834,022</td>
<td>287,184</td>
<td>1,258,586</td>
<td>575,436</td>
<td>69%</td>
</tr>
<tr>
<td>Fair Sponsorships &amp; Donations</td>
<td>413,500</td>
<td>413,500</td>
<td>57,160</td>
<td>74,296</td>
<td>339,204</td>
<td>18%</td>
</tr>
<tr>
<td>Rid 13 Long Term Debt</td>
<td>-</td>
<td>-</td>
<td>50</td>
<td>16,023</td>
<td>(16,023)</td>
<td>-</td>
</tr>
<tr>
<td>Rid 11A Assessment</td>
<td>-</td>
<td>-</td>
<td>1,446</td>
<td>4,759</td>
<td>(4,759)</td>
<td>-</td>
</tr>
<tr>
<td>Road Improvement Dist. 24A</td>
<td>341,210</td>
<td>341,210</td>
<td>3,342</td>
<td>415,045</td>
<td>(73,835)</td>
<td>122%</td>
</tr>
<tr>
<td>Road Improvement Dist. 30</td>
<td>-</td>
<td>-</td>
<td>13</td>
<td>77</td>
<td>(77)</td>
<td>-</td>
</tr>
<tr>
<td>Solid Waste Management</td>
<td>43,168,591</td>
<td>43,168,591</td>
<td>3,600,333</td>
<td>20,263,807</td>
<td>22,904,784</td>
<td>47%</td>
</tr>
<tr>
<td>Airport Operation &amp; Maint.</td>
<td>10,500,547</td>
<td>11,928,591</td>
<td>1,431,831</td>
<td>6,817,620</td>
<td>6,310,971</td>
<td>47%</td>
</tr>
<tr>
<td>Surface Water Management</td>
<td>12,208,199</td>
<td>12,208,199</td>
<td>1,580,856</td>
<td>6,593,639</td>
<td>5,614,560</td>
<td>54%</td>
</tr>
<tr>
<td>Equipment Rental &amp; Revolving</td>
<td>16,246,895</td>
<td>16,246,895</td>
<td>860,241</td>
<td>6,648,917</td>
<td>9,597,987</td>
<td>41%</td>
</tr>
<tr>
<td>Information Services</td>
<td>13,557,052</td>
<td>13,557,052</td>
<td>1,149,096</td>
<td>6,822,850</td>
<td>6,734,202</td>
<td>50%</td>
</tr>
<tr>
<td>Snohomish County Insurance</td>
<td>8,565,333</td>
<td>8,565,333</td>
<td>778,187</td>
<td>4,697,426</td>
<td>3,867,907</td>
<td>55%</td>
</tr>
<tr>
<td>Pit And Quarries</td>
<td>387,750</td>
<td>387,750</td>
<td>18,330</td>
<td>106,815</td>
<td>280,935</td>
<td>28%</td>
</tr>
<tr>
<td>Employee Benefit</td>
<td>32,731,341</td>
<td>32,731,341</td>
<td>2,437,333</td>
<td>14,229,019</td>
<td>18,502,322</td>
<td>43%</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$555,815,938</td>
<td>$571,395,999</td>
<td>$34,614,617</td>
<td>$240,628,787</td>
<td>$330,767,212</td>
<td></td>
</tr>
</tbody>
</table>
## County Expenditures by Fund
### As of June 30, 2004

<table>
<thead>
<tr>
<th>Fund</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$169,603,916</td>
<td>$169,986,452</td>
<td>$13,015,620</td>
<td>$80,166,225</td>
<td>$89,820,227</td>
<td>47%</td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>93,050</td>
<td>93,050</td>
<td>60</td>
<td>5,227</td>
<td>7,823</td>
<td>6%</td>
</tr>
<tr>
<td>County Road</td>
<td>90,261,084</td>
<td>90,261,084</td>
<td>8,754,865</td>
<td>34,110,320</td>
<td>56,150,764</td>
<td>38%</td>
</tr>
<tr>
<td>River Management</td>
<td>1,626,373</td>
<td>3,262,613</td>
<td>121,826</td>
<td>1,983,340</td>
<td>1,279,273</td>
<td>61%</td>
</tr>
<tr>
<td>Corrections Commissary</td>
<td>677,733</td>
<td>677,733</td>
<td>48,031</td>
<td>259,333</td>
<td>418,400</td>
<td>38%</td>
</tr>
<tr>
<td>Convention &amp; Performing Arts</td>
<td>2,170,466</td>
<td>4,629,609</td>
<td>29,461</td>
<td>488,491</td>
<td>1,411,118</td>
<td>11%</td>
</tr>
<tr>
<td>Crime Victims/Witness</td>
<td>563,643</td>
<td>563,643</td>
<td>36,547</td>
<td>222,476</td>
<td>341,167</td>
<td>39%</td>
</tr>
<tr>
<td>Human Services Community Serv</td>
<td>51,907,469</td>
<td>52,058,961</td>
<td>4,233,945</td>
<td>23,658,700</td>
<td>28,400,261</td>
<td>45%</td>
</tr>
<tr>
<td>Grant Control</td>
<td>12,101,088</td>
<td>12,299,183</td>
<td>765,200</td>
<td>4,422,594</td>
<td>7,876,589</td>
<td>36%</td>
</tr>
<tr>
<td>Sheriff-Search &amp; Resc Helicopter</td>
<td>152,000</td>
<td>152,000</td>
<td>-</td>
<td>-</td>
<td>152,000</td>
<td>-</td>
</tr>
<tr>
<td>Sheriff Drug Buy Fund</td>
<td>778,500</td>
<td>778,500</td>
<td>63,279</td>
<td>537,061</td>
<td>2,345</td>
<td>-</td>
</tr>
<tr>
<td>Arson Investigation &amp; Equip</td>
<td>2,345</td>
<td>2,345</td>
<td>-</td>
<td>-</td>
<td>2,345</td>
<td>-</td>
</tr>
<tr>
<td>Us Department Of Hud Grants</td>
<td>22,166,189</td>
<td>22,166,189</td>
<td>720,740</td>
<td>19,224,582</td>
<td>19,224,582</td>
<td>13%</td>
</tr>
<tr>
<td>Housing Trust Fund</td>
<td>1,121,485</td>
<td>1,121,485</td>
<td>218,678</td>
<td>898,692</td>
<td>898,692</td>
<td>20%</td>
</tr>
<tr>
<td>Emerg Svcs Communication Sys</td>
<td>4,468,801</td>
<td>4,468,801</td>
<td>293,859</td>
<td>2,194,530</td>
<td>2,194,530</td>
<td>37%</td>
</tr>
<tr>
<td>Evergreen Fairground Cum Reser</td>
<td>998,559</td>
<td>998,559</td>
<td>15,187</td>
<td>941,333</td>
<td>941,333</td>
<td>6%</td>
</tr>
<tr>
<td>Conservation Futures Tax Fund</td>
<td>13,356,267</td>
<td>13,356,267</td>
<td>4,516</td>
<td>11,690,736</td>
<td>11,690,736</td>
<td>12%</td>
</tr>
<tr>
<td>Auditor's O &amp; M</td>
<td>679,534</td>
<td>679,534</td>
<td>25,848</td>
<td>525,158</td>
<td>525,158</td>
<td>23%</td>
</tr>
<tr>
<td>Public Wrks Facility Construct</td>
<td>2,000,989</td>
<td>2,000,989</td>
<td>1,558</td>
<td>197,795</td>
<td>197,795</td>
<td>1%</td>
</tr>
<tr>
<td>Elections Equip Cumulative Res</td>
<td>253,074</td>
<td>253,074</td>
<td>1,113</td>
<td>192,919</td>
<td>192,919</td>
<td>24%</td>
</tr>
<tr>
<td>Snohomish County Tomorrow Cum Res</td>
<td>128,553</td>
<td>128,553</td>
<td>24,995</td>
<td>60,405</td>
<td>60,405</td>
<td>53%</td>
</tr>
<tr>
<td>Real Estate Excise Tax Fund</td>
<td>13,969,279</td>
<td>14,489,922</td>
<td>4,717</td>
<td>7,444,961</td>
<td>7,444,961</td>
<td>50%</td>
</tr>
<tr>
<td>Transportation Mitigation</td>
<td>7,125,064</td>
<td>7,125,064</td>
<td>7,125,064</td>
<td>7,096,839</td>
<td>7,096,839</td>
<td>-</td>
</tr>
<tr>
<td>Community Development</td>
<td>16,579,421</td>
<td>16,579,421</td>
<td>1,261,671</td>
<td>9,023,635</td>
<td>9,023,635</td>
<td>46%</td>
</tr>
<tr>
<td>Boating Safety</td>
<td>90,000</td>
<td>90,000</td>
<td>13,230</td>
<td>63,113</td>
<td>63,113</td>
<td>30%</td>
</tr>
<tr>
<td>Antiprofiteering Revolving</td>
<td>92,580</td>
<td>92,580</td>
<td>7,203</td>
<td>63,859</td>
<td>63,859</td>
<td>31%</td>
</tr>
<tr>
<td>Parks Mitigation</td>
<td>1,834,022</td>
<td>1,834,022</td>
<td>1,763</td>
<td>917,011</td>
<td>917,011</td>
<td>50%</td>
</tr>
<tr>
<td>Fair Sponsorships &amp; Donations</td>
<td>413,500</td>
<td>413,500</td>
<td>12,266</td>
<td>373,397</td>
<td>373,397</td>
<td>10%</td>
</tr>
<tr>
<td>Limited Tax Debt Service</td>
<td>23,317,074</td>
<td>23,317,074</td>
<td>6,443,698</td>
<td>16,860,659</td>
<td>16,860,659</td>
<td>28%</td>
</tr>
<tr>
<td>Road Improvement Dist. 24A</td>
<td>341,210</td>
<td>341,210</td>
<td>-</td>
<td>216,856</td>
<td>216,856</td>
<td>36%</td>
</tr>
<tr>
<td>Solid Waste Management</td>
<td>54,584,297</td>
<td>54,584,297</td>
<td>6,192,186</td>
<td>22,947,399</td>
<td>22,947,399</td>
<td>42%</td>
</tr>
<tr>
<td>Airport Operation &amp; Maint.</td>
<td>12,938,691</td>
<td>38,204,821</td>
<td>2,280,185</td>
<td>32,267,319</td>
<td>32,267,319</td>
<td>16%</td>
</tr>
<tr>
<td>Surface Water Management</td>
<td>14,594,491</td>
<td>14,594,491</td>
<td>1,457,893</td>
<td>9,562,935</td>
<td>9,562,935</td>
<td>34%</td>
</tr>
<tr>
<td>Equipment Rental &amp; Revolving</td>
<td>19,739,862</td>
<td>20,480,871</td>
<td>1,732,392</td>
<td>13,122,514</td>
<td>13,122,514</td>
<td>36%</td>
</tr>
<tr>
<td>Information Services</td>
<td>17,963,267</td>
<td>17,963,267</td>
<td>1,136,059</td>
<td>917,011</td>
<td>917,011</td>
<td>50%</td>
</tr>
<tr>
<td>Snohomish County Insurance</td>
<td>8,565,333</td>
<td>8,565,333</td>
<td>543,630</td>
<td>4,227,136</td>
<td>4,227,136</td>
<td>51%</td>
</tr>
<tr>
<td>Pit And Quarries</td>
<td>467,308</td>
<td>467,308</td>
<td>34,010</td>
<td>339,672</td>
<td>339,672</td>
<td>27%</td>
</tr>
<tr>
<td>Employee Benefit</td>
<td>32,152,502</td>
<td>32,731,341</td>
<td>1,874,632</td>
<td>19,966,727</td>
<td>19,966,727</td>
<td>39%</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$599,879,019</td>
<td>$631,813,146</td>
<td>$51,371,493</td>
<td>$241,612,567</td>
<td>$390,200,579</td>
<td></td>
</tr>
</tbody>
</table>
# Expenditures by Department: General Fund
## As of June 30, 2004

<table>
<thead>
<tr>
<th>Department</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Executive</td>
<td>$ 1,840,918</td>
<td>$ 1,840,918</td>
<td>$ 147,936</td>
<td>$ 920,072</td>
<td>$ 920,846</td>
<td>50%</td>
</tr>
<tr>
<td>Legislative</td>
<td>2,506,994</td>
<td>2,506,994</td>
<td>208,905</td>
<td>1,220,721</td>
<td>1,286,273</td>
<td>49%</td>
</tr>
<tr>
<td>BRB BOE</td>
<td>264,311</td>
<td>264,311</td>
<td>22,946</td>
<td>106,216</td>
<td>158,095</td>
<td>40%</td>
</tr>
<tr>
<td>Human Services</td>
<td>3,669,312</td>
<td>3,691,812</td>
<td>112,541</td>
<td>1,773,358</td>
<td>1,918,454</td>
<td>48%</td>
</tr>
<tr>
<td>Planning</td>
<td>3,844,316</td>
<td>3,844,316</td>
<td>448,360</td>
<td>1,893,787</td>
<td>1,950,529</td>
<td>49%</td>
</tr>
<tr>
<td>Hearing Examiner</td>
<td>455,830</td>
<td>455,830</td>
<td>35,868</td>
<td>214,851</td>
<td>240,979</td>
<td>47%</td>
</tr>
<tr>
<td>Parks And Recreation</td>
<td>7,967,609</td>
<td>7,986,643</td>
<td>487,508</td>
<td>2,949,726</td>
<td>5,036,917</td>
<td>37%</td>
</tr>
<tr>
<td>Assessor</td>
<td>6,250,116</td>
<td>6,250,116</td>
<td>518,413</td>
<td>3,028,681</td>
<td>3,221,435</td>
<td>48%</td>
</tr>
<tr>
<td>Auditor</td>
<td>6,242,135</td>
<td>6,242,135</td>
<td>391,329</td>
<td>2,304,451</td>
<td>3,937,684</td>
<td>37%</td>
</tr>
<tr>
<td>Finance</td>
<td>3,416,091</td>
<td>3,516,091</td>
<td>328,277</td>
<td>1,709,519</td>
<td>1,806,572</td>
<td>49%</td>
</tr>
<tr>
<td>Human Resources</td>
<td>1,841,121</td>
<td>1,818,621</td>
<td>139,577</td>
<td>923,514</td>
<td>955,107</td>
<td>51%</td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>8,653,374</td>
<td>8,881,876</td>
<td>64,550</td>
<td>3,558,485</td>
<td>5,323,391</td>
<td>40%</td>
</tr>
<tr>
<td>Facilities Management</td>
<td>6,789,371</td>
<td>6,789,371</td>
<td>567,886</td>
<td>3,045,162</td>
<td>3,744,209</td>
<td>45%</td>
</tr>
<tr>
<td>Treasurer</td>
<td>3,138,195</td>
<td>3,138,195</td>
<td>234,954</td>
<td>1,534,364</td>
<td>1,603,831</td>
<td>49%</td>
</tr>
<tr>
<td>District Court</td>
<td>6,843,601</td>
<td>6,843,601</td>
<td>605,909</td>
<td>3,358,411</td>
<td>3,485,190</td>
<td>49%</td>
</tr>
<tr>
<td>Sheriff</td>
<td>37,866,537</td>
<td>37,901,537</td>
<td>3,297,377</td>
<td>19,587,033</td>
<td>18,314,504</td>
<td>52%</td>
</tr>
<tr>
<td>Prosecuting Attorney</td>
<td>11,493,728</td>
<td>11,493,728</td>
<td>915,864</td>
<td>5,631,739</td>
<td>5,861,989</td>
<td>49%</td>
</tr>
<tr>
<td>Office of Public Defense</td>
<td>4,208,009</td>
<td>4,208,009</td>
<td>335,035</td>
<td>1,970,474</td>
<td>2,237,535</td>
<td>47%</td>
</tr>
<tr>
<td>Medical Examiner</td>
<td>1,652,073</td>
<td>1,652,073</td>
<td>124,351</td>
<td>765,527</td>
<td>886,546</td>
<td>46%</td>
</tr>
<tr>
<td>Superior Court</td>
<td>6,681,978</td>
<td>6,681,978</td>
<td>558,039</td>
<td>3,150,715</td>
<td>3,531,263</td>
<td>47%</td>
</tr>
<tr>
<td>Juvenile Services</td>
<td>12,534,590</td>
<td>12,534,590</td>
<td>1,009,629</td>
<td>6,072,621</td>
<td>6,461,969</td>
<td>48%</td>
</tr>
<tr>
<td>Clerk</td>
<td>6,331,188</td>
<td>6,331,188</td>
<td>513,599</td>
<td>2,989,496</td>
<td>3,341,692</td>
<td>47%</td>
</tr>
<tr>
<td>Corrections</td>
<td>25,112,519</td>
<td>25,112,519</td>
<td>2,022,354</td>
<td>11,532,889</td>
<td>13,579,630</td>
<td>46%</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$ 169,603,916</strong></td>
<td><strong>$ 169,986,452</strong></td>
<td><strong>$ 13,091,207</strong></td>
<td><strong>$ 80,241,812</strong></td>
<td><strong>$ 89,744,640</strong></td>
<td><strong>46%</strong></td>
</tr>
</tbody>
</table>
## Departmental Expenditures: All Funds
### As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblg</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Executive</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 1,317,500</td>
<td>$ 1,317,500</td>
<td>$ 105,407</td>
<td>$ 662,183</td>
<td>$ 655,317</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>260,985</td>
<td>260,985</td>
<td>20,776</td>
<td>128,743</td>
<td>132,242</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>11,525</td>
<td>11,525</td>
<td>1,431</td>
<td>6,451</td>
<td>5,074</td>
<td>56%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>35,293</td>
<td>35,293</td>
<td>2,592</td>
<td>17,949</td>
<td>17,344</td>
<td>51%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>215,615</td>
<td>215,615</td>
<td>17,729</td>
<td>104,747</td>
<td>110,868</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Executive</strong></td>
<td>$ 1,840,918</td>
<td>$ 1,840,918</td>
<td>$ 147,935</td>
<td>$ 920,073</td>
<td>$ 920,845</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Legislative</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 1,621,518</td>
<td>$ 1,621,518</td>
<td>$ 135,703</td>
<td>$ 815,973</td>
<td>$ 805,545</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>356,766</td>
<td>356,766</td>
<td>29,778</td>
<td>177,091</td>
<td>179,675</td>
<td>50%</td>
</tr>
<tr>
<td>Supplies</td>
<td>18,052</td>
<td>18,052</td>
<td>1,235</td>
<td>5,576</td>
<td>12,476</td>
<td>31%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>206,142</td>
<td>206,142</td>
<td>17,982</td>
<td>74,790</td>
<td>131,352</td>
<td>36%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>304,516</td>
<td>304,516</td>
<td>24,208</td>
<td>147,292</td>
<td>157,224</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Legislative</strong></td>
<td>$ 2,506,994</td>
<td>$ 2,506,994</td>
<td>$ 208,906</td>
<td>$ 1,220,722</td>
<td>$ 1,286,272</td>
<td>49%</td>
</tr>
<tr>
<td><strong>BRB BOE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 156,473</td>
<td>$ 156,473</td>
<td>$ 12,975</td>
<td>$ 59,814</td>
<td>$ 96,659</td>
<td>38%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>41,500</td>
<td>41,500</td>
<td>3,370</td>
<td>15,462</td>
<td>26,038</td>
<td>37%</td>
</tr>
<tr>
<td>Supplies</td>
<td>3,989</td>
<td>3,989</td>
<td>112</td>
<td>306</td>
<td>3,683</td>
<td>8%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>40,354</td>
<td>40,354</td>
<td>4,753</td>
<td>20,314</td>
<td>20,040</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>21,995</td>
<td>21,995</td>
<td>1,736</td>
<td>10,320</td>
<td>11,675</td>
<td>47%</td>
</tr>
<tr>
<td><strong>BRB BOE</strong></td>
<td>$ 264,311</td>
<td>$ 264,311</td>
<td>$ 22,946</td>
<td>$ 106,216</td>
<td>$ 158,095</td>
<td>40%</td>
</tr>
<tr>
<td><strong>Human Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 7,181,600</td>
<td>$ 7,204,100</td>
<td>$ 538,973</td>
<td>$ 3,334,119</td>
<td>$ 3,869,981</td>
<td>46%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>2,029,428</td>
<td>2,029,428</td>
<td>155,969</td>
<td>948,705</td>
<td>1,080,723</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>245,406</td>
<td>245,406</td>
<td>31,102</td>
<td>124,266</td>
<td>121,140</td>
<td>51%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>7,223,506</td>
<td>7,374,998</td>
<td>444,387</td>
<td>3,345,039</td>
<td>4,029,959</td>
<td>45%</td>
</tr>
<tr>
<td>Interfund</td>
<td>2,636,774</td>
<td>2,636,774</td>
<td>-</td>
<td>1,318,387</td>
<td>1,318,387</td>
<td>50%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>83,334</td>
<td>83,334</td>
<td>83,333</td>
<td>83,333</td>
<td>1</td>
<td>100%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,110,483</td>
<td>1,110,483</td>
<td>99,938</td>
<td>528,888</td>
<td>581,595</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Human Services</strong></td>
<td>$ 20,510,531</td>
<td>$ 20,684,523</td>
<td>$ 1,353,702</td>
<td>$ 9,682,737</td>
<td>$ 11,001,786</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Planning</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 12,557,227</td>
<td>$ 12,633,036</td>
<td>$ 996,646</td>
<td>$ 5,784,967</td>
<td>$ 6,848,069</td>
<td>46%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>3,051,896</td>
<td>3,067,981</td>
<td>240,483</td>
<td>1,424,294</td>
<td>1,643,687</td>
<td>46%</td>
</tr>
<tr>
<td>Supplies</td>
<td>304,184</td>
<td>309,184</td>
<td>22,114</td>
<td>117,574</td>
<td>191,610</td>
<td>38%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>24,100,214</td>
<td>26,628,997</td>
<td>741,346</td>
<td>3,461,335</td>
<td>23,167,662</td>
<td>13%</td>
</tr>
<tr>
<td>Interfund</td>
<td>3,489,323</td>
<td>3,489,323</td>
<td>345,321</td>
<td>925,787</td>
<td>2,563,536</td>
<td>27%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>50,000</td>
<td>50,000</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>3,936,936</td>
<td>3,968,497</td>
<td>345,665</td>
<td>1,889,088</td>
<td>2,079,409</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Planning</strong></td>
<td>$ 47,489,780</td>
<td>$ 50,147,018</td>
<td>$ 2,691,595</td>
<td>$ 13,603,045</td>
<td>$ 36,543,973</td>
<td>27%</td>
</tr>
</tbody>
</table>
Departmental Expenditures: All Funds
As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Works</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$39,426,936</td>
<td>$39,426,936</td>
<td>$3,119,044</td>
<td>$17,869,477</td>
<td>$21,557,459</td>
<td>45%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>10,179,564</td>
<td>10,179,564</td>
<td>840,859</td>
<td>4,909,327</td>
<td>5,270,237</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>17,618,920</td>
<td>17,618,920</td>
<td>1,095,397</td>
<td>4,413,640</td>
<td>13,205,280</td>
<td>25%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>34,278,934</td>
<td>34,393,912</td>
<td>4,695,053</td>
<td>16,179,661</td>
<td>18,214,251</td>
<td>47%</td>
</tr>
<tr>
<td>Interfund</td>
<td>11,556,165</td>
<td>11,556,165</td>
<td>350,894</td>
<td>1,290,900</td>
<td>10,265,265</td>
<td>11%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>43,625,692</td>
<td>45,827,931</td>
<td>3,164,419</td>
<td>14,325,185</td>
<td>31,502,746</td>
<td>31%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>7,647,737</td>
<td>7,647,737</td>
<td>1,640,875</td>
<td>1,640,875</td>
<td>6,006,862</td>
<td>21%</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>2,395,178</td>
<td>2,395,178</td>
<td>1,528,974</td>
<td>1,528,974</td>
<td>866,204</td>
<td>64%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>23,686,979</td>
<td>23,747,011</td>
<td>1,864,741</td>
<td>9,460,854</td>
<td>14,286,157</td>
<td>40%</td>
</tr>
<tr>
<td><strong>Public Works</strong></td>
<td>$190,416,105</td>
<td>$192,793,354</td>
<td>$18,300,256</td>
<td>$71,618,893</td>
<td>$121,174,461</td>
<td>37%</td>
</tr>
<tr>
<td><strong>Hearing Examiner</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$284,813</td>
<td>$284,813</td>
<td>$23,503</td>
<td>$141,018</td>
<td>$143,795</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>64,701</td>
<td>64,701</td>
<td>5,429</td>
<td>32,416</td>
<td>32,285</td>
<td>50%</td>
</tr>
<tr>
<td>Supplies</td>
<td>5,081</td>
<td>5,081</td>
<td>161</td>
<td>932</td>
<td>4,149</td>
<td>18%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>47,934</td>
<td>47,934</td>
<td>2,647</td>
<td>16,505</td>
<td>31,429</td>
<td>34%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>53,301</td>
<td>53,301</td>
<td>4,128</td>
<td>23,979</td>
<td>29,322</td>
<td>45%</td>
</tr>
<tr>
<td><strong>Hearing Examiner</strong></td>
<td>$455,830</td>
<td>$455,830</td>
<td>$35,868</td>
<td>$214,850</td>
<td>$240,980</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Parks And Recreation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,752,611</td>
<td>$3,764,515</td>
<td>$217,198</td>
<td>$1,493,410</td>
<td>$2,271,105</td>
<td>40%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,047,101</td>
<td>1,047,101</td>
<td>85,084</td>
<td>489,042</td>
<td>558,059</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>475,234</td>
<td>476,164</td>
<td>41,048</td>
<td>180,153</td>
<td>296,011</td>
<td>38%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>2,842,159</td>
<td>2,848,359</td>
<td>85,324</td>
<td>486,429</td>
<td>2,361,930</td>
<td>17%</td>
</tr>
<tr>
<td>Interfund</td>
<td>3,878,268</td>
<td>3,878,268</td>
<td>17,757</td>
<td>1,968,765</td>
<td>1,909,503</td>
<td>51%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>7,882,650</td>
<td>7,882,650</td>
<td>2,470</td>
<td>645,157</td>
<td>7,237,493</td>
<td>8%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>304,589</td>
<td>304,589</td>
<td>-</td>
<td>-</td>
<td>304,589</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>713,865</td>
<td>713,865</td>
<td>62,204</td>
<td>355,356</td>
<td>358,509</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Parks And Recreation</strong></td>
<td>$20,896,477</td>
<td>$20,915,511</td>
<td>$511,085</td>
<td>$5,618,312</td>
<td>$15,297,199</td>
<td>27%</td>
</tr>
<tr>
<td><strong>Assessor</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,556,191</td>
<td>$3,556,191</td>
<td>$279,658</td>
<td>$1,680,202</td>
<td>$1,875,989</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>972,483</td>
<td>972,483</td>
<td>76,157</td>
<td>456,300</td>
<td>516,183</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>82,600</td>
<td>82,600</td>
<td>10,171</td>
<td>53,049</td>
<td>29,551</td>
<td>64%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>234,619</td>
<td>234,619</td>
<td>12,176</td>
<td>74,843</td>
<td>159,776</td>
<td>32%</td>
</tr>
<tr>
<td>Interfund</td>
<td>200</td>
<td>200</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,404,023</td>
<td>1,404,023</td>
<td>140,251</td>
<td>764,286</td>
<td>639,737</td>
<td>54%</td>
</tr>
<tr>
<td><strong>Assessor</strong></td>
<td>$6,250,116</td>
<td>$6,250,116</td>
<td>$518,413</td>
<td>$3,028,680</td>
<td>$3,221,436</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Auditor</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$2,580,059</td>
<td>$2,580,059</td>
<td>$169,657</td>
<td>$1,069,107</td>
<td>$1,510,952</td>
<td>41%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>655,005</td>
<td>655,005</td>
<td>51,232</td>
<td>300,818</td>
<td>354,187</td>
<td>46%</td>
</tr>
<tr>
<td>Supplies</td>
<td>736,689</td>
<td>736,689</td>
<td>29,598</td>
<td>121,141</td>
<td>615,548</td>
<td>16%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>1,712,669</td>
<td>1,712,669</td>
<td>63,093</td>
<td>349,944</td>
<td>1,362,725</td>
<td>20%</td>
</tr>
<tr>
<td>Interfund</td>
<td>181,000</td>
<td>181,000</td>
<td>-</td>
<td>90,500</td>
<td>90,500</td>
<td>50%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>174,875</td>
<td>174,875</td>
<td>5,186</td>
<td>28,504</td>
<td>146,371</td>
<td>16%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,142,396</td>
<td>1,142,396</td>
<td>99,524</td>
<td>560,376</td>
<td>582,020</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Auditor</strong></td>
<td>$7,182,693</td>
<td>$7,182,693</td>
<td>$418,290</td>
<td>$2,520,390</td>
<td>$4,662,303</td>
<td>35%</td>
</tr>
</tbody>
</table>
### Departmental Expenditures: All Funds
**As of June 30, 2004**

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Finance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 2,219,284</td>
<td>$ 2,219,284</td>
<td>$ 196,266</td>
<td>$ 1,102,579</td>
<td>$ 1,116,705</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>585,232</td>
<td>585,232</td>
<td>45,360</td>
<td>275,519</td>
<td>309,713</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>37,430</td>
<td>37,430</td>
<td>1,616</td>
<td>8,613</td>
<td>28,817</td>
<td>23%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>7,159,721</td>
<td>7,259,721</td>
<td>489,113</td>
<td>3,692,063</td>
<td>3,567,658</td>
<td>51%</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>-</td>
<td>(5,592)</td>
<td>-</td>
<td>(5,592)</td>
<td>5,592</td>
<td></td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>717,006</td>
<td>717,006</td>
<td>59,836</td>
<td>369,261</td>
<td>347,745</td>
<td>52%</td>
</tr>
<tr>
<td><strong>Finance</strong></td>
<td>$ 10,718,673</td>
<td>$ 10,818,673</td>
<td>$ 792,191</td>
<td>$ 5,442,443</td>
<td>$ 5,376,230</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Human Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 1,116,201</td>
<td>$ 1,093,701</td>
<td>$ 89,265</td>
<td>$ 531,277</td>
<td>$ 562,424</td>
<td>49%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>300,195</td>
<td>300,195</td>
<td>24,815</td>
<td>158,204</td>
<td>141,991</td>
<td>53%</td>
</tr>
<tr>
<td>Supplies</td>
<td>38,354</td>
<td>38,354</td>
<td>2,274</td>
<td>6,953</td>
<td>31,401</td>
<td>18%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>31,945,189</td>
<td>31,945,189</td>
<td>1,871,386</td>
<td>12,684,265</td>
<td>19,260,924</td>
<td>40%</td>
</tr>
<tr>
<td>Interfund</td>
<td>508,167</td>
<td>508,167</td>
<td>-</td>
<td>254,434</td>
<td>253,733</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>283,697</td>
<td>283,697</td>
<td>24,753</td>
<td>145,930</td>
<td>137,767</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Human Resources</strong></td>
<td>$ 34,191,803</td>
<td>$ 34,169,303</td>
<td>$ 2,012,493</td>
<td>$ 13,781,063</td>
<td>$ 20,388,240</td>
<td>40%</td>
</tr>
<tr>
<td><strong>Information Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 6,078,460</td>
<td>$ 6,078,460</td>
<td>$ 489,486</td>
<td>$ 2,858,418</td>
<td>$ 3,220,042</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,547,919</td>
<td>1,547,919</td>
<td>122,871</td>
<td>715,400</td>
<td>832,519</td>
<td>46%</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,247,445</td>
<td>1,247,445</td>
<td>118,181</td>
<td>520,517</td>
<td>726,928</td>
<td>42%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>5,130,182</td>
<td>5,130,182</td>
<td>344,710</td>
<td>2,268,894</td>
<td>2,861,288</td>
<td>44%</td>
</tr>
<tr>
<td>Interfund</td>
<td>2,829,656</td>
<td>2,829,656</td>
<td>-</td>
<td>1,413,328</td>
<td>1,416,328</td>
<td>50%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>522,500</td>
<td>522,500</td>
<td>6,067</td>
<td>6,730</td>
<td>515,770</td>
<td>1%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>607,105</td>
<td>607,105</td>
<td>54,744</td>
<td>319,266</td>
<td>287,839</td>
<td>53%</td>
</tr>
<tr>
<td><strong>Information Services</strong></td>
<td>$ 17,963,267</td>
<td>$ 17,963,267</td>
<td>$ 1,136,059</td>
<td>$ 8,102,553</td>
<td>$ 9,860,714</td>
<td>45%</td>
</tr>
<tr>
<td><strong>Nondepartmental</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 825,631</td>
<td>$ 825,631</td>
<td>$ 10,409</td>
<td>$ 64,532</td>
<td>$ 761,099</td>
<td>8%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>44,530</td>
<td>44,530</td>
<td>2,518</td>
<td>15,148</td>
<td>29,382</td>
<td>34%</td>
</tr>
<tr>
<td>Supplies</td>
<td>11,640</td>
<td>11,640</td>
<td>1,511</td>
<td>2,856</td>
<td>8,784</td>
<td>25%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>7,953,168</td>
<td>7,814,531</td>
<td>337,624</td>
<td>2,403,377</td>
<td>5,411,154</td>
<td>31%</td>
</tr>
<tr>
<td>Interfund</td>
<td>19,754,913</td>
<td>20,609,058</td>
<td>-</td>
<td>10,090,914</td>
<td>10,518,144</td>
<td>49%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
<td>-</td>
<td>200,000</td>
<td></td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>43,324</td>
<td>43,324</td>
<td>6,346</td>
<td>29,906</td>
<td>13,418</td>
<td>69%</td>
</tr>
<tr>
<td><strong>Nondepartmental</strong></td>
<td>$ 28,833,206</td>
<td>$ 29,548,714</td>
<td>$ 358,408</td>
<td>$ 12,608,733</td>
<td>$ 16,941,981</td>
<td>43%</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Services and Charges</td>
<td>$ 3,800,000</td>
<td>$ 3,800,000</td>
<td>-</td>
<td>-</td>
<td>$ 3,800,000</td>
<td></td>
</tr>
<tr>
<td>Intergov/Interfund</td>
<td>381,349</td>
<td>381,349</td>
<td>-</td>
<td>190,675</td>
<td>190,674</td>
<td>50%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>6,547,984</td>
<td>6,547,984</td>
<td>-</td>
<td>-</td>
<td>6,547,984</td>
<td></td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>12,459,735</td>
<td>12,459,735</td>
<td>6,443,698</td>
<td>6,570,085</td>
<td>5,889,650</td>
<td>53%</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td>$ 23,189,068</td>
<td>$ 23,189,068</td>
<td>$ 6,443,698</td>
<td>$ 6,760,760</td>
<td>$ 16,428,308</td>
<td>29%</td>
</tr>
</tbody>
</table>
# Departmental Expenditures: All Funds
## As of June 30, 2004

<table>
<thead>
<tr>
<th>Category</th>
<th>Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Facilities Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 1,843,801</td>
<td>$ 1,843,801</td>
<td>$ 166,555</td>
<td>$ 921,149</td>
<td>$ 922,652</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>518,175</td>
<td>518,175</td>
<td>43,430</td>
<td>249,572</td>
<td>268,603</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>318,246</td>
<td>318,246</td>
<td>20,351</td>
<td>152,475</td>
<td>165,771</td>
<td>48%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>3,383,064</td>
<td>3,383,064</td>
<td>275,721</td>
<td>1,359,204</td>
<td>2,023,860</td>
<td>40%</td>
</tr>
<tr>
<td>Interfund</td>
<td>7,500</td>
<td>7,500</td>
<td></td>
<td>1,668</td>
<td>5,832</td>
<td>22%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>718,585</td>
<td>718,585</td>
<td>61,828</td>
<td>361,094</td>
<td>357,491</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Facilities Management</strong></td>
<td>$ 6,789,371</td>
<td>$ 6,789,371</td>
<td>$ 567,885</td>
<td>$ 3,045,162</td>
<td>$ 3,744,209</td>
<td>45%</td>
</tr>
<tr>
<td><strong>Pass-Through Grants</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>$ 35,115,781</td>
<td>$ 35,115,781</td>
<td>$ 3,021,177</td>
<td>$ 15,778,358</td>
<td>$ 19,337,423</td>
<td>45%</td>
</tr>
<tr>
<td><strong>Airport</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 2,842,432</td>
<td>$ 2,842,432</td>
<td>$ 114,840</td>
<td>$ 1,261,287</td>
<td>$ 1,581,145</td>
<td>44%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>728,499</td>
<td>728,499</td>
<td>57,769</td>
<td>347,277</td>
<td>381,222</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>435,000</td>
<td>470,943</td>
<td>20,051</td>
<td>168,812</td>
<td>302,131</td>
<td>36%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>1,827,835</td>
<td>2,272,115</td>
<td>81,408</td>
<td>1,645,366</td>
<td>1,645,366</td>
<td>28%</td>
</tr>
<tr>
<td>Interfund</td>
<td>67,822</td>
<td>67,822</td>
<td>(7,075)</td>
<td>31,565</td>
<td>36,257</td>
<td>47%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>2,915,000</td>
<td>27,700,907</td>
<td>792,122</td>
<td>1,909,968</td>
<td>25,790,939</td>
<td>7%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>952,122</td>
<td>952,122</td>
<td></td>
<td></td>
<td>952,122</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>2,206,969</td>
<td>2,206,969</td>
<td>1,103,484</td>
<td>1,103,485</td>
<td>1,103,485</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>963,012</td>
<td>963,012</td>
<td>117,586</td>
<td>488,360</td>
<td>474,652</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Airport</strong></td>
<td>$ 12,938,691</td>
<td>$ 38,204,821</td>
<td>$ 2,280,185</td>
<td>$ 5,937,502</td>
<td>$ 32,267,319</td>
<td>16%</td>
</tr>
<tr>
<td><strong>Treasurer</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 1,530,166</td>
<td>$ 1,530,166</td>
<td>$ 118,715</td>
<td>$ 700,637</td>
<td>$ 829,529</td>
<td>46%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>449,544</td>
<td>449,544</td>
<td>36,001</td>
<td>220,048</td>
<td>229,496</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>66,500</td>
<td>66,500</td>
<td>635</td>
<td>15,360</td>
<td>51,140</td>
<td>23%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>197,863</td>
<td>197,863</td>
<td>3,784</td>
<td>146,311</td>
<td>51,552</td>
<td>74%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>894,122</td>
<td>894,122</td>
<td>75,820</td>
<td>452,007</td>
<td>442,115</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Treasurer</strong></td>
<td>$ 3,138,195</td>
<td>$ 3,138,195</td>
<td>$ 234,955</td>
<td>$ 1,534,363</td>
<td>$ 1,603,832</td>
<td>49%</td>
</tr>
<tr>
<td><strong>District Court</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 4,317,384</td>
<td>$ 4,317,384</td>
<td>$ 354,685</td>
<td>$ 2,139,380</td>
<td>$ 2,178,004</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,171,185</td>
<td>1,188,945</td>
<td>96,679</td>
<td>583,939</td>
<td>605,006</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>99,285</td>
<td>99,285</td>
<td>21,523</td>
<td>47,127</td>
<td>52,158</td>
<td>47%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>585,202</td>
<td>567,442</td>
<td>74,418</td>
<td>245,114</td>
<td>322,328</td>
<td>43%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>670,545</td>
<td>670,545</td>
<td>58,605</td>
<td>342,852</td>
<td>327,693</td>
<td>51%</td>
</tr>
<tr>
<td><strong>District Court</strong></td>
<td>$ 6,843,601</td>
<td>$ 6,843,601</td>
<td>$ 605,910</td>
<td>$ 3,358,412</td>
<td>$ 3,485,189</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Sheriff</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 20,333,890</td>
<td>$ 20,338,890</td>
<td>$ 1,720,705</td>
<td>$ 10,243,968</td>
<td>$ 10,094,922</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>5,816,423</td>
<td>5,816,423</td>
<td>510,509</td>
<td>3,049,241</td>
<td>2,767,182</td>
<td>52%</td>
</tr>
<tr>
<td>Supplies</td>
<td>519,071</td>
<td>519,071</td>
<td>119,765</td>
<td>256,941</td>
<td>262,130</td>
<td>50%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>5,823,644</td>
<td>5,823,644</td>
<td>602,129</td>
<td>3,169,209</td>
<td>2,654,435</td>
<td>54%</td>
</tr>
<tr>
<td>Interfund</td>
<td>775,923</td>
<td>775,923</td>
<td></td>
<td>290,958</td>
<td>484,965</td>
<td>37%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>360,000</td>
<td>417,251</td>
<td>33,669</td>
<td>59,500</td>
<td>357,751</td>
<td>14%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>6,844,928</td>
<td>6,844,928</td>
<td>525,948</td>
<td>3,464,792</td>
<td>3,380,136</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Sheriff</strong></td>
<td>$ 40,473,879</td>
<td>$ 40,536,130</td>
<td>$ 3,512,725</td>
<td>$ 20,534,609</td>
<td>$ 20,001,521</td>
<td>51%</td>
</tr>
</tbody>
</table>
## Departmental Expenditures: All Funds
### As of June 30, 2004

<table>
<thead>
<tr>
<th>Department</th>
<th>2004 Original Budget</th>
<th>2004 Modified Budget</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Prosecuting Attorney</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 10,999,615</td>
<td>$ 10,999,615</td>
<td>$ 871,377</td>
<td>$ 5,337,494</td>
<td>$ 5,662,121</td>
<td>49%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>2,639,590</td>
<td>2,639,590</td>
<td>213,243</td>
<td>1,265,152</td>
<td>1,374,438</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>187,113</td>
<td>187,113</td>
<td>10,763</td>
<td>69,583</td>
<td>117,530</td>
<td>37%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>906,461</td>
<td>906,461</td>
<td>56,905</td>
<td>424,699</td>
<td>481,762</td>
<td>47%</td>
</tr>
<tr>
<td>Interfund</td>
<td>39,800</td>
<td>39,800</td>
<td>-</td>
<td>39,800</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,184,641</td>
<td>1,184,641</td>
<td>97,114</td>
<td>582,810</td>
<td>601,831</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Prosecuting Attorney</strong></td>
<td>$ 15,957,220</td>
<td>$ 15,957,220</td>
<td>$ 1,249,402</td>
<td>$ 7,719,538</td>
<td>$ 8,237,682</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Office of Public Defense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 357,257</td>
<td>$ 357,257</td>
<td>$ 29,461</td>
<td>$ 176,206</td>
<td>$ 181,051</td>
<td>49%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>97,529</td>
<td>97,529</td>
<td>8,105</td>
<td>46,751</td>
<td>50,778</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>5,750</td>
<td>5,750</td>
<td>193</td>
<td>3,747</td>
<td>2,003</td>
<td>65%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>3,682,629</td>
<td>3,682,629</td>
<td>292,129</td>
<td>1,712,506</td>
<td>1,970,123</td>
<td>47%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>64,844</td>
<td>64,844</td>
<td>5,147</td>
<td>33,579</td>
<td>48%</td>
<td></td>
</tr>
<tr>
<td><strong>Office of Public Defense</strong></td>
<td>$ 4,208,009</td>
<td>$ 4,208,009</td>
<td>$ 335,035</td>
<td>$ 1,970,475</td>
<td>$ 2,237,534</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Medical Examiner</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 934,977</td>
<td>$ 934,977</td>
<td>$ 70,392</td>
<td>$ 425,959</td>
<td>$ 509,018</td>
<td>46%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>228,719</td>
<td>228,719</td>
<td>19,187</td>
<td>109,438</td>
<td>119,281</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>38,000</td>
<td>38,000</td>
<td>1,317</td>
<td>14,973</td>
<td>23,027</td>
<td>43%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>116,989</td>
<td>116,989</td>
<td>5,784</td>
<td>49,897</td>
<td>67,092</td>
<td>43%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>333,388</td>
<td>333,388</td>
<td>27,671</td>
<td>165,261</td>
<td>168,127</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Medical Examiner</strong></td>
<td>$ 1,652,073</td>
<td>$ 1,652,073</td>
<td>$ 124,351</td>
<td>$ 765,528</td>
<td>$ 866,545</td>
<td>46%</td>
</tr>
<tr>
<td><strong>Superior Court</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 3,449,093</td>
<td>$ 3,449,093</td>
<td>$ 286,466</td>
<td>$ 1,718,150</td>
<td>$ 1,730,943</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>841,430</td>
<td>841,430</td>
<td>67,706</td>
<td>393,939</td>
<td>447,491</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>120,281</td>
<td>120,281</td>
<td>18,053</td>
<td>51,610</td>
<td>68,618</td>
<td>43%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>1,294,624</td>
<td>1,294,624</td>
<td>110,735</td>
<td>520,369</td>
<td>774,255</td>
<td>40%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>17,400</td>
<td>17,400</td>
<td>-</td>
<td>6,714</td>
<td>10,686</td>
<td>39%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>959,150</td>
<td>959,150</td>
<td>75,884</td>
<td>460,739</td>
<td>498,411</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Superior Court</strong></td>
<td>$ 6,681,978</td>
<td>$ 6,681,978</td>
<td>$ 558,844</td>
<td>$ 3,151,521</td>
<td>$ 3,530,457</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Juvenile Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 8,993,774</td>
<td>$ 9,096,444</td>
<td>$ 734,783</td>
<td>$ 4,254,261</td>
<td>$ 4,842,183</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>2,667,067</td>
<td>2,694,507</td>
<td>211,814</td>
<td>1,258,092</td>
<td>1,436,415</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>185,286</td>
<td>186,486</td>
<td>7,489</td>
<td>80,068</td>
<td>106,418</td>
<td>43%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>3,807,204</td>
<td>3,682,280</td>
<td>282,830</td>
<td>1,549,080</td>
<td>2,133,200</td>
<td>42%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,434</td>
<td>(7,434)</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,322,189</td>
<td>1,322,189</td>
<td>107,543</td>
<td>658,249</td>
<td>663,940</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Juvenile Services</strong></td>
<td>$ 16,975,520</td>
<td>$ 16,981,906</td>
<td>$ 1,344,459</td>
<td>$ 7,807,184</td>
<td>$ 9,174,722</td>
<td>46%</td>
</tr>
</tbody>
</table>
## Departmental Expenditures: All Funds
### As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Clerk</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 3,473,658</td>
<td>$ 3,473,658</td>
<td>$ 285,485</td>
<td>$ 1,653,118</td>
<td>$ 1,820,540</td>
<td>48%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,121,789</td>
<td>1,121,789</td>
<td>91,483</td>
<td>529,588</td>
<td>592,201</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>121,171</td>
<td>121,171</td>
<td>4,795</td>
<td>23,136</td>
<td>98,035</td>
<td>19%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>220,228</td>
<td>220,228</td>
<td>15,815</td>
<td>86,979</td>
<td>133,249</td>
<td>39%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,394,342</td>
<td>1,394,342</td>
<td>116,021</td>
<td>696,676</td>
<td>697,666</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Clerk</strong></td>
<td>$ 6,331,188</td>
<td>$ 6,331,188</td>
<td>$ 513,599</td>
<td>$ 2,989,497</td>
<td>$ 3,341,691</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Corrections</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 15,019,475</td>
<td>$ 14,732,475</td>
<td>$ 1,177,974</td>
<td>$ 6,644,075</td>
<td>$ 8,088,400</td>
<td>45%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>4,564,697</td>
<td>4,564,697</td>
<td>345,594</td>
<td>2,026,787</td>
<td>2,537,910</td>
<td>44%</td>
</tr>
<tr>
<td>Supplies</td>
<td>874,083</td>
<td>874,083</td>
<td>84,200</td>
<td>431,514</td>
<td>442,569</td>
<td>49%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>3,151,399</td>
<td>3,438,399</td>
<td>280,579</td>
<td>1,594,860</td>
<td>1,843,539</td>
<td>46%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>26,377</td>
<td>26,377</td>
<td>3,794</td>
<td>16,335</td>
<td>10,042</td>
<td>62%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>2,154,221</td>
<td>2,154,221</td>
<td>178,243</td>
<td>1,078,650</td>
<td>1,075,571</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Corrections</strong></td>
<td>$ 25,790,252</td>
<td>$ 25,790,252</td>
<td>$ 2,070,384</td>
<td>$ 11,792,221</td>
<td>$ 13,998,031</td>
<td>46%</td>
</tr>
</tbody>
</table>
## Revenues, Expenditures and Fund Balance: Major Funds
### As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Modified Budget</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund Revenues</strong></td>
<td>$103,996,216</td>
<td>$103,996,216</td>
<td>$4,294,588</td>
<td>$53,027,743</td>
<td>$50,968,473</td>
<td>51%</td>
</tr>
<tr>
<td>Taxes</td>
<td>2,183,669</td>
<td>2,183,669</td>
<td>23,138</td>
<td>2,149,435</td>
<td>2,092,562</td>
<td>98%</td>
</tr>
<tr>
<td>Licenses And Permits</td>
<td>13,903,550</td>
<td>14,022,584</td>
<td>1,619,192</td>
<td>5,586,403</td>
<td>8,436,181</td>
<td>40%</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>23,537,122</td>
<td>23,630,746</td>
<td>2,216,880</td>
<td>10,476,866</td>
<td>13,153,880</td>
<td>44%</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>4,287,949</td>
<td>4,287,949</td>
<td>693,705</td>
<td>2,195,387</td>
<td>2,092,562</td>
<td>51%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>660,594</td>
<td>680,594</td>
<td>141,804</td>
<td>419,497</td>
<td>261,097</td>
<td>62%</td>
</tr>
<tr>
<td>Non-Revenues</td>
<td>11,437,645</td>
<td>11,224,021</td>
<td>1,004,039</td>
<td>3,657,172</td>
<td>2,092,562</td>
<td>51%</td>
</tr>
<tr>
<td>Disposition Of Fixed Assets</td>
<td>190</td>
<td>190</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Operating Transfers In Revenues</td>
<td>4,419,079</td>
<td>4,419,079</td>
<td>302,109</td>
<td>2,073,445</td>
<td>2,345,634</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Available Balance</strong></td>
<td>$164,426,014</td>
<td>$164,445,048</td>
<td>$10,295,455</td>
<td>$79,585,948</td>
<td>$84,859,100</td>
<td>48%</td>
</tr>
</tbody>
</table>

### General Fund Expenditures

|                                | $85,270,813          | $84,995,717          | $6,829,426    | $40,404,096  | $44,591,621       | 48%    |
| Salaries                       | 23,607,557           | 23,625,317           | 1,924,562     | 11,409,456   | 12,215,861        | 48%    |
| Personnel Benefits             | 3,768,320            | 3,769,250            | 331,210       | 1,470,078    | 2,299,172         | 39%    |
| Supplies                       | 26,753,917           | 27,024,357           | 2,059,307     | 11,716,763   | 15,307,594        | 43%    |
| Other Services And Charges     | 8,896,903            | 9,230,405            | 68,626        | 4,447,431    | 4,782,974         | 48%    |
| Capital Outlays                | 43,777               | 78,777               | 12,013        | 42,483       | 36,294            | 54%    |
| Debt Service: Interest & Other | -                    | -                    | -             | (5,592)      | 5,592             | -      |
| Interfund Payments For Service | 21,262,629           | 21,262,629           | 1,790,476     | 10,681,510   | 10,581,119        | 50%    |
| **Expenditures**               | 169,603,916          | 169,986,452          | 13,015,620    | 80,166,225   | 89,820,227        | 47%    |

### Contribution (Use) of Fund Balance

|                                | $(5,177,902)         | $(5,541,404)         | $(2,720,165)  | $(580,277)   | $(4,961,127)       |        |

### County Road Revenues

|                                | $41,638,949          | $41,638,949          | $411,071      | $22,367,838  | $19,271,111       | 54%    |
| Intergovernmental Revenue      | 25,655,080           | 25,655,080           | 1,993,144     | 8,231,501    | 17,423,579        | 32%    |
| Charges For Services           | 625,000              | 625,000              | 118,347       | 3,027,989    | 3,114,012         | 49%    |
| Miscellaneous Revenues         | 5,505,792            | 5,505,792            | 561,183       | 1,689,372    | 3,816,420         | 31%    |
| Operating Transfers In Revenues| 7,148,250            | 7,148,250            | -             | 35,625       | 7,112,625         | -      |
| **Revenues**                   | $80,573,071          | $90,261,084          | $3,083,745    | $32,842,912  | $57,418,172       | 36%    |

### County Road Expenditures

|                                | $25,155,799          | $25,155,799          | $2,058,116    | $11,331,198  | $13,824,601       | 45%    |
| Salaries                       | 6,142,001            | 6,142,001            | 532,407       | 3,027,989    | 3,114,012         | 49%    |
| Supplies                       | 12,143,798           | 12,143,798           | 542,691       | 1,908,323    | 10,235,475        | 16%    |
| Other Services And Charges     | 3,850,472            | 3,850,472            | 2,267,757     | 5,024,092    | (1,173,620)       | 130%   |
| Interfund                      | 3,069,200            | 3,069,200            | 303,381       | 988,414      | 2,080,786         | 32%    |
| Capital Outlays                | 26,438,986           | 26,438,986           | 1,532,434     | 6,233,478    | 20,205,508        | 24%    |
| Debt Service: Principal        | 484,563              | 484,563              | 487,897       | 487,897      | (3,334)           | 101%   |
| Debt Service: Interest & Other | 74,500               | 74,500               | 63,299        | 63,299       | 11,201            | 85%    |
| Interfund Payments For Service | 12,901,765           | 12,901,765           | 966,883       | 5,045,630    | 7,856,135         | 39%    |
| **Expenditures**               | $90,261,084          | $90,261,084          | $8,754,865    | $34,110,320  | $56,150,764       | 38%    |

### Contribution (Use) of Fund Balance

|                                | $(9,688,013)         | -                    | $(5,671,120)  | $(1,267,408) | $1,267,408        |        |
### Revenues, Expenditures and Fund Balance: Major Funds
**As of June 30, 2004**

<table>
<thead>
<tr>
<th>Fund</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Real Estate Excise Tax Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$ 11,331,900</td>
<td>$ 11,331,900</td>
<td>$ 1,816,363</td>
<td>$ 7,752,154</td>
<td>$ 3,579,746</td>
<td>68%</td>
</tr>
<tr>
<td><strong>Real Estate Excise Tax Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund</td>
<td>13,969,279</td>
<td>14,489,922</td>
<td>-</td>
<td>7,244,961</td>
<td>7,244,961</td>
<td>50%</td>
</tr>
<tr>
<td>Contribution (Use) of Fund Balance</td>
<td>$ (2,637,379)</td>
<td>$ (3,158,022)</td>
<td>$ 1,816,363</td>
<td>$ 507,193</td>
<td>$ (3,665,215)</td>
<td></td>
</tr>
<tr>
<td><strong>Transportation Mitigation Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$ 5,327,000</td>
<td>$ 5,327,000</td>
<td>$ 579,694</td>
<td>$ 2,239,490</td>
<td>$ 3,087,510</td>
<td>42%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>170,000</td>
<td>170,000</td>
<td>11,656</td>
<td>152,208</td>
<td>17,792</td>
<td>90%</td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 5,497,000</td>
<td>$ 5,497,000</td>
<td>$ 591,350</td>
<td>$ 2,391,698</td>
<td>$ 3,105,302</td>
<td>44%</td>
</tr>
<tr>
<td><strong>Transportation Mitigation Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Services and Charges</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 712</td>
<td>$ 4,193</td>
<td>$ 4,193</td>
<td>-</td>
</tr>
<tr>
<td>Interfund</td>
<td>7,077,000</td>
<td>7,077,000</td>
<td>-</td>
<td>-</td>
<td>7,077,000</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>48,064</td>
<td>48,064</td>
<td>4,005</td>
<td>24,032</td>
<td>24,032</td>
<td>50%</td>
</tr>
<tr>
<td>Expenditures</td>
<td>7,125,064</td>
<td>7,125,064</td>
<td>4,717</td>
<td>28,225</td>
<td>7,096,839</td>
<td>-</td>
</tr>
<tr>
<td>Contribution (Use) of Fund Balance</td>
<td>$ (1,628,064)</td>
<td>$ (1,628,064)</td>
<td>$ 586,633</td>
<td>$ 2,363,473</td>
<td>$ (3,991,537)</td>
<td></td>
</tr>
<tr>
<td><strong>Community Development Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$ 14,433,981</td>
<td>$ 14,433,981</td>
<td>$ 2,093,399</td>
<td>$ 8,876,984</td>
<td>$ 5,556,997</td>
<td>62%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>238,500</td>
<td>238,500</td>
<td>47,909</td>
<td>114,979</td>
<td>123,521</td>
<td>48%</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>615,260</td>
<td>615,260</td>
<td>1,272</td>
<td>307,630</td>
<td>307,630</td>
<td>50%</td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 15,287,741</td>
<td>$ 15,287,741</td>
<td>$ 2,142,580</td>
<td>$ 9,299,593</td>
<td>$ 5,988,148</td>
<td>61%</td>
</tr>
<tr>
<td><strong>Community Development Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 9,643,004</td>
<td>$ 9,643,004</td>
<td>$ 732,073</td>
<td>$ 4,348,461</td>
<td>$ 5,294,543</td>
<td>45%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>2,322,368</td>
<td>2,322,368</td>
<td>180,915</td>
<td>1,084,992</td>
<td>1,237,376</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>262,717</td>
<td>262,717</td>
<td>16,914</td>
<td>97,124</td>
<td>165,593</td>
<td>37%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>651,032</td>
<td>651,032</td>
<td>54,782</td>
<td>267,141</td>
<td>383,891</td>
<td>41%</td>
</tr>
<tr>
<td>Interfund</td>
<td>564,958</td>
<td>564,958</td>
<td>-</td>
<td>282,479</td>
<td>282,479</td>
<td>50%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>50,000</td>
<td>50,000</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>3,085,342</td>
<td>3,085,342</td>
<td>276,987</td>
<td>1,475,589</td>
<td>1,609,753</td>
<td>48%</td>
</tr>
<tr>
<td>Expenditures</td>
<td>16,579,421</td>
<td>16,579,421</td>
<td>1,261,671</td>
<td>7,555,786</td>
<td>9,023,635</td>
<td>46%</td>
</tr>
<tr>
<td>Contribution (Use) of Fund Balance</td>
<td>$ (1,291,680)</td>
<td>$ (1,291,680)</td>
<td>$ 880,909</td>
<td>$ 1,743,807</td>
<td>$ (3,035,487)</td>
<td></td>
</tr>
</tbody>
</table>
## Revenues, Expenditures and Fund Balance: Major Funds

### As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Solid Waste Management Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$1,279,366</td>
<td>$1,279,366</td>
<td>$</td>
<td>$179,296</td>
<td>$1,100,070</td>
<td>14%</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>40,391,600</td>
<td>40,391,600</td>
<td>3,585,684</td>
<td>19,964,851</td>
<td>20,426,749</td>
<td>49%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>475,625</td>
<td>475,625</td>
<td>14,649</td>
<td>100,422</td>
<td>375,203</td>
<td>21%</td>
</tr>
<tr>
<td>Non-Revenues</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
</tr>
<tr>
<td>Disposition of Fixed Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>8,238</td>
<td>(8,238)</td>
<td>-</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>22,000</td>
<td>22,000</td>
<td>-</td>
<td>11,000</td>
<td>11,000</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>$43,168,591</td>
<td>$43,168,591</td>
<td>$3,600,333</td>
<td>$20,263,807</td>
<td>$22,904,784</td>
<td>47%</td>
</tr>
</tbody>
</table>

| **Solid Waste Management Expenses** |                      |                      |               |              |                  |         |
| Salaries                  | $7,336,242           | $7,336,242           | $544,124      | $3,322,890   | $4,013,352       | 45%     |
| Personnel Benefits        | 2,214,353            | 2,214,353            | 170,154       | 1,040,859    | 1,173,494        | 47%     |
| Supplies                  | 667,741              | 667,741              | 52,559        | 293,534      | 374,207          | 44%     |
| Other Services And Charges| 24,302,394           | 24,302,394           | 2,048,714     | 9,468,303    | 14,834,091       | 39%     |
| Interfund                 | 610,177              | 610,177              | 47,513        | 277,667      | 332,510          | 46%     |
| Capital Outlays           | 7,737,833            | 7,737,833            | 824,471       | 4,509,535    | 3,228,298        | 58%     |
| Debt Service: Principal   | 5,779,563            | 5,779,563            | 1,048,246     | 1,048,246    | 4,731,317        | 18%     |
| Debt Service: Interest & Other | 2,228,539         | 2,228,539            | 1,066,571     | 1,066,571    | 1,161,968        | 48%     |
| Interfund Payments For Service | 3,707,455        | 3,707,455            | 389,834       | 1,919,794    | 1,787,661        | 52%     |
| **Expenses**              | $54,584,297          | $54,584,297          | $6,192,186    | $22,947,399  | $31,636,898      | 42%     |

### Contribution (Use) of Fund Balance

|                          | $ (11,415,706)       | $(11,415,706)        | $(2,591,853)  | $(2,683,592)  | $(8,732,114)     |         |

## Airport Operation & Maint. Revenues

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>$382,500</td>
<td>$1,810,544</td>
<td>$843,055</td>
<td>$1,069,756</td>
<td>$740,788</td>
<td>59%</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>2,957,695</td>
<td>2,957,695</td>
<td>564,691</td>
<td>4,414,833</td>
<td>(1,457,138)</td>
<td>149%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>6,060,352</td>
<td>6,060,352</td>
<td>24,085</td>
<td>133,031</td>
<td>5,927,321</td>
<td>2%</td>
</tr>
<tr>
<td>Non-Revenues</td>
<td>1,100,000</td>
<td>1,100,000</td>
<td>-</td>
<td>-</td>
<td>1,100,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>$10,500,547</td>
<td>$11,928,591</td>
<td>$1,431,831</td>
<td>$5,617,620</td>
<td>$6,310,971</td>
<td>47%</td>
</tr>
</tbody>
</table>

## Airport Operation & Maint. Expenses

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$2,842,432</td>
<td>$2,842,432</td>
<td>$114,840</td>
<td>$1,261,287</td>
<td>$1,581,145</td>
<td>44%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>728,499</td>
<td>728,499</td>
<td>57,769</td>
<td>347,277</td>
<td>381,222</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>435,000</td>
<td>470,943</td>
<td>20,051</td>
<td>168,812</td>
<td>302,131</td>
<td>36%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>1,827,835</td>
<td>2,272,115</td>
<td>81,408</td>
<td>626,749</td>
<td>1,645,366</td>
<td>28%</td>
</tr>
<tr>
<td>Interfund</td>
<td>67,822</td>
<td>67,822</td>
<td>(7,075)</td>
<td>31,565</td>
<td>36,257</td>
<td>47%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>2,915,000</td>
<td>27,700,907</td>
<td>792,122</td>
<td>1,909,968</td>
<td>25,790,939</td>
<td>7%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>952,122</td>
<td>952,122</td>
<td>-</td>
<td>-</td>
<td>952,122</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>2,206,969</td>
<td>2,206,969</td>
<td>1,103,484</td>
<td>1,103,484</td>
<td>1,103,485</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>963,012</td>
<td>963,012</td>
<td>117,586</td>
<td>488,360</td>
<td>474,652</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>$12,938,691</td>
<td>$38,204,821</td>
<td>$2,280,185</td>
<td>$5,937,502</td>
<td>$32,267,319</td>
<td>16%</td>
</tr>
</tbody>
</table>

### Contribution (Use) of Fund Balance

|                          | $(2,438,144)         | $(26,276,230)        | $(848,354)    | $(319,882)   | $(25,956,348)    |         |
## Revenues, Expenditures and Fund Balance: Major Funds
### As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Surface Water Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$8,082,646</td>
<td>$8,082,646</td>
<td>$1,523,203</td>
<td>$4,892,100</td>
<td>$3,190,546</td>
<td>61%</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>636,533</td>
<td>636,533</td>
<td>50,940</td>
<td>141,489</td>
<td>495,044</td>
<td>22%</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>354,607</td>
<td>354,607</td>
<td>-</td>
<td>-</td>
<td>354,607</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>111,841</td>
<td>111,841</td>
<td>6,693</td>
<td>53,764</td>
<td>58,077</td>
<td>48%</td>
</tr>
<tr>
<td>Operating Transfers in</td>
<td>3,022,572</td>
<td>3,022,572</td>
<td>-</td>
<td>1,506,286</td>
<td>1,516,286</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>$12,208,199</td>
<td>$12,208,199</td>
<td>$1,580,836</td>
<td>$6,593,639</td>
<td>$5,614,560</td>
<td>54%</td>
</tr>
<tr>
<td><strong>Surface Water Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,815,502</td>
<td>$3,815,502</td>
<td>$284,383</td>
<td>$1,754,336</td>
<td>$2,061,166</td>
<td>46%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>956,198</td>
<td>956,198</td>
<td>70,446</td>
<td>435,474</td>
<td>520,724</td>
<td>46%</td>
</tr>
<tr>
<td>Supplies</td>
<td>250,050</td>
<td>250,050</td>
<td>10,265</td>
<td>49,395</td>
<td>200,655</td>
<td>20%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>3,040,181</td>
<td>3,040,181</td>
<td>294,413</td>
<td>1,230,287</td>
<td>1,809,894</td>
<td>40%</td>
</tr>
<tr>
<td>Interfund</td>
<td>199,788</td>
<td>199,788</td>
<td>-</td>
<td>24,819</td>
<td>174,969</td>
<td>12%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>1,654,080</td>
<td>1,654,080</td>
<td>9,338</td>
<td>22,729</td>
<td>1,631,351</td>
<td>1%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>1,308,611</td>
<td>1,308,611</td>
<td>104,732</td>
<td>104,732</td>
<td>1,203,879</td>
<td>8%</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>-</td>
<td>-</td>
<td>356,847</td>
<td>356,847</td>
<td>(356,847)</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>3,370,081</td>
<td>3,370,081</td>
<td>327,469</td>
<td>1,052,937</td>
<td>2,317,144</td>
<td>31%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>14,594,491</td>
<td>14,594,491</td>
<td>1,457,893</td>
<td>5,031,556</td>
<td>9,562,935</td>
<td>34%</td>
</tr>
<tr>
<td><strong>Contribution (Use) of Fund Balance</strong></td>
<td>$(2,386,292)</td>
<td>$(2,386,292)</td>
<td>$122,943</td>
<td>$1,562,083</td>
<td>$(3,948,375)</td>
<td></td>
</tr>
</tbody>
</table>

## Equipment Rental & Revolving Revenues

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$4,009,639</td>
<td>$4,009,639</td>
<td>$122,715</td>
<td>$1,371,795</td>
<td>$2,637,844</td>
<td>34%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>255,888</td>
<td>255,888</td>
<td>14,137</td>
<td>123,461</td>
<td>132,427</td>
<td>46%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>11,381,273</td>
<td>11,381,273</td>
<td>711,456</td>
<td>5,093,769</td>
<td>6,287,504</td>
<td>45%</td>
</tr>
<tr>
<td>Disposition Of Fixed Assets</td>
<td>600,095</td>
<td>600,095</td>
<td>11,933</td>
<td>59,892</td>
<td>540,203</td>
<td>10%</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>$16,246,895</td>
<td>$16,246,895</td>
<td>$860,241</td>
<td>$6,648,917</td>
<td>$9,597,978</td>
<td>41%</td>
</tr>
</tbody>
</table>

## Equipment Rental & Revolving Expenses

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$2,599,908</td>
<td>$2,599,908</td>
<td>$189,972</td>
<td>$1,216,517</td>
<td>$1,383,391</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>739,892</td>
<td>739,892</td>
<td>58,070</td>
<td>350,291</td>
<td>389,601</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>4,388,259</td>
<td>4,388,259</td>
<td>488,945</td>
<td>2,136,886</td>
<td>2,251,373</td>
<td>49%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>869,758</td>
<td>869,758</td>
<td>32,284</td>
<td>187,726</td>
<td>682,032</td>
<td>22%</td>
</tr>
<tr>
<td>Intergovt/Interfund</td>
<td>600,000</td>
<td>600,000</td>
<td>-</td>
<td>600,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>7,494,793</td>
<td>8,235,802</td>
<td>798,176</td>
<td>2,208,470</td>
<td>6,027,332</td>
<td>27%</td>
</tr>
<tr>
<td>Debt Service: Principal</td>
<td>75,000</td>
<td>75,000</td>
<td>-</td>
<td>75,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>92,139</td>
<td>92,139</td>
<td>42,257</td>
<td>42,257</td>
<td>49,882</td>
<td>46%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>2,880,113</td>
<td>2,880,113</td>
<td>122,688</td>
<td>1,216,210</td>
<td>1,663,903</td>
<td>42%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>19,739,862</td>
<td>20,480,871</td>
<td>1,732,392</td>
<td>7,358,357</td>
<td>13,122,514</td>
<td>36%</td>
</tr>
<tr>
<td><strong>Contribution (Use) of Fund Balance</strong></td>
<td>$(3,492,967)</td>
<td>$(4,233,976)</td>
<td>$(872,151)</td>
<td>$(709,440)</td>
<td>$(3,524,536)</td>
<td></td>
</tr>
</tbody>
</table>
Revenues, Expenditures and Fund Balance: Major Funds
As of June 30, 2004

<table>
<thead>
<tr>
<th>Information Services Revenues</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges For Services</td>
<td>$13,390,752</td>
<td>$13,390,752</td>
<td>$1,144,530</td>
<td>$6,798,500</td>
<td>$6,592,252</td>
<td>51%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>166,300</td>
<td>166,300</td>
<td>4,566</td>
<td>24,350</td>
<td>141,950</td>
<td>15%</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td><strong>$13,557,052</strong></td>
<td><strong>$13,557,052</strong></td>
<td><strong>$1,149,096</strong></td>
<td><strong>$6,822,850</strong></td>
<td><strong>$6,734,202</strong></td>
<td><strong>50%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Information Services Expenses</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$6,078,460</td>
<td>$6,078,460</td>
<td>$489,486</td>
<td>$2,858,418</td>
<td>$3,220,042</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,547,919</td>
<td>1,547,919</td>
<td>122,871</td>
<td>715,400</td>
<td>832,519</td>
<td>46%</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,247,445</td>
<td>1,247,445</td>
<td>118,181</td>
<td>520,517</td>
<td>726,928</td>
<td>42%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>5,130,182</td>
<td>5,130,182</td>
<td>344,710</td>
<td>2,268,894</td>
<td>2,861,288</td>
<td>44%</td>
</tr>
<tr>
<td>Intergovtl/Interfund</td>
<td>2,829,656</td>
<td>2,829,656</td>
<td>-</td>
<td>1,413,328</td>
<td>1,416,328</td>
<td>50%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>522,500</td>
<td>522,500</td>
<td>6,067</td>
<td>6,730</td>
<td>515,770</td>
<td>1%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>607,105</td>
<td>607,105</td>
<td>54,744</td>
<td>319,266</td>
<td>287,839</td>
<td>53%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>17,963,267</td>
<td>17,963,267</td>
<td>1,136,059</td>
<td>8,102,553</td>
<td>9,860,714</td>
<td>45%</td>
</tr>
</tbody>
</table>

| Contribution (Use) of Fund Balance  | $(4,406,215)         | -                    | $(13,037)     | 1,279,703    | $(1,814,396)     |        |

<table>
<thead>
<tr>
<th>Snohomish County Insurance Revenues</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenues</td>
<td>$8,565,333</td>
<td>$8,565,333</td>
<td>$778,187</td>
<td>$4,697,426</td>
<td>$3,867,907</td>
<td>55%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Snohomish County Insurance Expenses</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$943,853</td>
<td>$943,853</td>
<td>$68,435</td>
<td>$447,637</td>
<td>$496,216</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>207,142</td>
<td>207,142</td>
<td>15,629</td>
<td>94,435</td>
<td>112,707</td>
<td>46%</td>
</tr>
<tr>
<td>Supplies</td>
<td>28,704</td>
<td>28,704</td>
<td>675</td>
<td>5,142</td>
<td>23,562</td>
<td>18%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>7,104,386</td>
<td>7,104,386</td>
<td>453,520</td>
<td>3,652,168</td>
<td>3,452,218</td>
<td>51%</td>
</tr>
<tr>
<td>Interfund</td>
<td>213,035</td>
<td>213,035</td>
<td>-</td>
<td>106,518</td>
<td>106,517</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>68,213</td>
<td>68,213</td>
<td>5,371</td>
<td>32,297</td>
<td>35,916</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>8,565,333</td>
<td>8,565,333</td>
<td>543,630</td>
<td>4,338,197</td>
<td>4,227,136</td>
<td>51%</td>
</tr>
</tbody>
</table>

| Contribution (Use) of Fund Balance | $-                   | -                    | $234,557      | $359,229     | $(359,229)        |        |

<table>
<thead>
<tr>
<th>Pits &amp; Quarries Revenues</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges For Services</td>
<td>$305,750</td>
<td>$305,750</td>
<td>$15,891</td>
<td>$87,452</td>
<td>$218,298</td>
<td>29%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>62,000</td>
<td>62,000</td>
<td>2,439</td>
<td>19,363</td>
<td>42,637</td>
<td>31%</td>
</tr>
<tr>
<td>Disposition of Fixed Assets</td>
<td>20,000</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td><strong>$387,750</strong></td>
<td><strong>$387,750</strong></td>
<td><strong>$18,330</strong></td>
<td><strong>$106,815</strong></td>
<td><strong>$280,935</strong></td>
<td><strong>28%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Pits &amp; Quarries Expenses</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>$48,000</td>
<td>$48,000</td>
<td>$633</td>
<td>$15,250</td>
<td>$32,750</td>
<td>32%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>71,500</td>
<td>71,500</td>
<td>2,658</td>
<td>19,702</td>
<td>51,798</td>
<td>28%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>347,808</td>
<td>347,808</td>
<td>30,719</td>
<td>92,684</td>
<td>255,124</td>
<td>27%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>467,308</td>
<td>467,308</td>
<td>34,010</td>
<td>127,636</td>
<td>339,672</td>
<td>27%</td>
</tr>
</tbody>
</table>

| Contribution (Use) of Fund Balance| $(79,558)            | -                    | $(16,795)     | $20,821      | $(25,726)         |        |
Revenues, Expenditures and Fund Balance: Major Funds
As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Benefit Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$2,521,392</td>
<td>$2,521,392</td>
<td>$207,606</td>
<td>$913,174</td>
<td>$1,608,218</td>
<td>36%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>29,728,877</td>
<td>29,728,877</td>
<td>2,229,727</td>
<td>13,075,309</td>
<td>16,653,568</td>
<td>44%</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>481,072</td>
<td>481,072</td>
<td>-</td>
<td>240,536</td>
<td>240,536</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$32,731,341</td>
<td>$32,731,341</td>
<td>$2,437,333</td>
<td>$14,229,019</td>
<td>$18,502,322</td>
<td>43%</td>
</tr>
<tr>
<td><strong>Employee Benefit Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$62,208</td>
<td>$62,208</td>
<td>$25,181</td>
<td>$36,642</td>
<td>$25,566</td>
<td>59%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>22,939</td>
<td>22,939</td>
<td>6,223</td>
<td>8,160</td>
<td>14,779</td>
<td>36%</td>
</tr>
<tr>
<td>Supplies</td>
<td>4,800</td>
<td>4,800</td>
<td>-</td>
<td>-</td>
<td>4,800</td>
<td>-</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>31,767,423</td>
<td>31,767,423</td>
<td>1,842,834</td>
<td>12,571,060</td>
<td>19,196,363</td>
<td>40%</td>
</tr>
<tr>
<td>Interfund</td>
<td>295,132</td>
<td>295,132</td>
<td>-</td>
<td>147,916</td>
<td>147,216</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>-</td>
<td>-</td>
<td>394</td>
<td>835</td>
<td>(835)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>32,152,502</td>
<td>32,731,341</td>
<td>1,874,632</td>
<td>12,764,614</td>
<td>19,934,836</td>
<td>39%</td>
</tr>
<tr>
<td><strong>Contribution (Use) of Fund Balance</strong></td>
<td>$578,839</td>
<td>$ -</td>
<td>$562,701</td>
<td>$1,464,405</td>
<td>$1,432,514</td>
<td></td>
</tr>
</tbody>
</table>


# Departmental Expenditures: General Fund

## As of June 30, 2004

<table>
<thead>
<tr>
<th>Executive</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$1,317,500</td>
<td>$1,317,500</td>
<td>$105,407</td>
<td>$662,183</td>
<td>$655,317</td>
<td>50%</td>
</tr>
<tr>
<td>Person. Ben.</td>
<td>260,985</td>
<td>260,985</td>
<td>20,776</td>
<td>128,743</td>
<td>132,242</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>11,525</td>
<td>11,525</td>
<td>1,431</td>
<td>6,451</td>
<td>5,074</td>
<td>56%</td>
</tr>
<tr>
<td>Other Serv. &amp; Chrgs</td>
<td>35,293</td>
<td>35,293</td>
<td>2,592</td>
<td>17,949</td>
<td>17,344</td>
<td>51%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>215,615</td>
<td>215,615</td>
<td>17,729</td>
<td>104,747</td>
<td>110,868</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,840,918</td>
<td>$1,840,918</td>
<td>$147,935</td>
<td>$920,073</td>
<td>$920,845</td>
<td>50%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Legislative</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$1,621,518</td>
<td>$1,621,518</td>
<td>$135,703</td>
<td>$815,973</td>
<td>$805,545</td>
<td>50%</td>
</tr>
<tr>
<td>Person. Ben.</td>
<td>356,766</td>
<td>356,766</td>
<td>29,778</td>
<td>177,091</td>
<td>179,675</td>
<td>50%</td>
</tr>
<tr>
<td>Supplies</td>
<td>18,052</td>
<td>18,052</td>
<td>1,235</td>
<td>5,576</td>
<td>5,363</td>
<td>8%</td>
</tr>
<tr>
<td>Other Serv. &amp; Chrgs</td>
<td>40,354</td>
<td>40,354</td>
<td>4,753</td>
<td>20,314</td>
<td>20,040</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>304,516</td>
<td>304,516</td>
<td>17,982</td>
<td>100,952</td>
<td>100,952</td>
<td>43%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,506,994</td>
<td>$2,506,994</td>
<td>$208,906</td>
<td>$1,220,722</td>
<td>$1,286,272</td>
<td>48%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BRB BOE</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$156,473</td>
<td>$156,473</td>
<td>$12,975</td>
<td>$59,814</td>
<td>$96,659</td>
<td>38%</td>
</tr>
<tr>
<td>Person. Ben.</td>
<td>$41,500</td>
<td>$41,500</td>
<td>3,370</td>
<td>15,462</td>
<td>15,462</td>
<td>37%</td>
</tr>
<tr>
<td>Supplies</td>
<td>3,989</td>
<td>3,989</td>
<td>112</td>
<td>306</td>
<td>3,683</td>
<td>8%</td>
</tr>
<tr>
<td>Other Serv. &amp; Chrgs</td>
<td>$40,354</td>
<td>$40,354</td>
<td>4,753</td>
<td>20,314</td>
<td>20,314</td>
<td>50%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>$21,995</td>
<td>$21,995</td>
<td>1,736</td>
<td>10,320</td>
<td>10,320</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$264,311</td>
<td>$264,311</td>
<td>$22,946</td>
<td>$106,216</td>
<td>$158,095</td>
<td>40%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Human Services</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$923,778</td>
<td>$946,278</td>
<td>$68,805</td>
<td>$421,847</td>
<td>$524,431</td>
<td>45%</td>
</tr>
<tr>
<td>Person. Ben.</td>
<td>252,902</td>
<td>252,902</td>
<td>19,982</td>
<td>123,733</td>
<td>129,169</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>50,800</td>
<td>50,800</td>
<td>1,348</td>
<td>30,024</td>
<td>30,024</td>
<td>59%</td>
</tr>
<tr>
<td>Other Serv. &amp; Chrgs</td>
<td>$176,885</td>
<td>$176,885</td>
<td>22,526</td>
<td>75,933</td>
<td>100,952</td>
<td>43%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>$2,636,774</td>
<td>$2,636,774</td>
<td>-</td>
<td>$1,318,387</td>
<td>$1,318,387</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,699,312</td>
<td>$3,691,812</td>
<td>$112,541</td>
<td>$1,773,358</td>
<td>$1,918,454</td>
<td>48%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Planning</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$1,957,065</td>
<td>$1,957,065</td>
<td>$191,692</td>
<td>$1,008,666</td>
<td>$948,399</td>
<td>52%</td>
</tr>
<tr>
<td>Person. Ben.</td>
<td>491,185</td>
<td>491,185</td>
<td>112,456</td>
<td>305,751</td>
<td>185,434</td>
<td>62%</td>
</tr>
<tr>
<td>Supplies</td>
<td>30,935</td>
<td>30,935</td>
<td>2,528</td>
<td>15,883</td>
<td>15,883</td>
<td>51%</td>
</tr>
<tr>
<td>Other Serv. &amp; Chrgs</td>
<td>$401,043</td>
<td>$401,043</td>
<td>24,974</td>
<td>128,353</td>
<td>272,690</td>
<td>32%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>$175,952</td>
<td>$175,952</td>
<td>50,869</td>
<td>125,083</td>
<td>125,083</td>
<td>29%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,844,316</td>
<td>$3,844,316</td>
<td>$448,360</td>
<td>$1,893,787</td>
<td>$1,950,529</td>
<td>49%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Hearing Examiner</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$284,813</td>
<td>$284,813</td>
<td>$23,503</td>
<td>$141,018</td>
<td>$143,795</td>
<td>50%</td>
</tr>
<tr>
<td>Person. Ben.</td>
<td>64,701</td>
<td>64,701</td>
<td>5,429</td>
<td>32,416</td>
<td>32,416</td>
<td>50%</td>
</tr>
<tr>
<td>Supplies</td>
<td>5,081</td>
<td>5,081</td>
<td>161</td>
<td>932</td>
<td>4,149</td>
<td>18%</td>
</tr>
<tr>
<td>Other Serv. &amp; Chrgs</td>
<td>47,934</td>
<td>47,934</td>
<td>2,647</td>
<td>16,505</td>
<td>31,429</td>
<td>34%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>$53,301</td>
<td>$53,301</td>
<td>4,128</td>
<td>23,979</td>
<td>29,322</td>
<td>45%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$455,830</td>
<td>$455,830</td>
<td>$35,868</td>
<td>$214,850</td>
<td>$240,980</td>
<td>47%</td>
</tr>
</tbody>
</table>
### Departmental Expenditures: General Fund
#### As of June 30, 2004

<table>
<thead>
<tr>
<th>Department</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Parks And Recreation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 3,742,574</td>
<td>$ 3,754,478</td>
<td>$ 216,047</td>
<td>$ 1,490,099</td>
<td>$ 2,264,379</td>
<td>40%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,044,101</td>
<td>1,044,101</td>
<td>94,377</td>
<td>498,036</td>
<td>546,065</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>436,134</td>
<td>437,064</td>
<td>36,937</td>
<td>162,866</td>
<td>274,198</td>
<td>37%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>2,040,186</td>
<td>2,046,386</td>
<td>65,057</td>
<td>418,363</td>
<td>1,628,023</td>
<td>20%</td>
</tr>
<tr>
<td>Interfund</td>
<td>49,200</td>
<td>49,200</td>
<td>17,757</td>
<td>54,231</td>
<td>(5,031)</td>
<td>110%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>655,414</td>
<td>655,414</td>
<td>57,333</td>
<td>326,131</td>
<td>329,283</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 7,967,609</td>
<td>$ 7,986,643</td>
<td>$ 487,508</td>
<td>$ 2,949,726</td>
<td>$ 5,036,917</td>
<td>37%</td>
</tr>
<tr>
<td><strong>Assessor</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 3,556,191</td>
<td>$ 3,556,191</td>
<td>$ 279,658</td>
<td>$ 1,680,202</td>
<td>$ 1,875,989</td>
<td>47%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>972,483</td>
<td>972,483</td>
<td>76,157</td>
<td>456,300</td>
<td>516,183</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>82,600</td>
<td>82,600</td>
<td>10,171</td>
<td>53,049</td>
<td>51,568</td>
<td>64%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>234,619</td>
<td>234,619</td>
<td>12,176</td>
<td>74,843</td>
<td>159,776</td>
<td>32%</td>
</tr>
<tr>
<td>Interfund</td>
<td>200</td>
<td>200</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,404,023</td>
<td>1,404,023</td>
<td>140,251</td>
<td>764,286</td>
<td>639,737</td>
<td>54%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 6,250,116</td>
<td>$ 6,250,116</td>
<td>$ 518,413</td>
<td>$ 3,028,680</td>
<td>$ 3,221,436</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Auditor</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 2,512,067</td>
<td>$ 2,512,067</td>
<td>$ 164,090</td>
<td>$ 1,035,228</td>
<td>$ 1,476,839</td>
<td>41%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>640,356</td>
<td>640,356</td>
<td>49,772</td>
<td>292,759</td>
<td>347,597</td>
<td>46%</td>
</tr>
<tr>
<td>Supplies</td>
<td>731,739</td>
<td>731,739</td>
<td>29,598</td>
<td>121,141</td>
<td>610,598</td>
<td>17%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>1,225,141</td>
<td>1,225,141</td>
<td>144,802</td>
<td>290,162</td>
<td>934,979</td>
<td>24%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>-</td>
<td>-</td>
<td>4,339</td>
<td>9,568</td>
<td>(9,568)</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,132,832</td>
<td>1,132,832</td>
<td>98,727</td>
<td>555,594</td>
<td>577,238</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 6,242,135</td>
<td>$ 6,242,135</td>
<td>$ 391,328</td>
<td>$ 2,304,452</td>
<td>$ 3,937,683</td>
<td>37%</td>
</tr>
<tr>
<td><strong>Finance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 2,006,324</td>
<td>$ 2,006,324</td>
<td>$ 184,273</td>
<td>$ 1,008,164</td>
<td>$ 998,160</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>536,295</td>
<td>536,295</td>
<td>42,622</td>
<td>256,775</td>
<td>279,520</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>30,930</td>
<td>30,930</td>
<td>1,616</td>
<td>8,613</td>
<td>22,317</td>
<td>28%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>125,637</td>
<td>125,637</td>
<td>39,929</td>
<td>72,298</td>
<td>153,339</td>
<td>32%</td>
</tr>
<tr>
<td>Debt Service: Interest &amp; Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(5,592)</td>
<td>5,592</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>716,905</td>
<td>716,905</td>
<td>59,836</td>
<td>369,261</td>
<td>347,444</td>
<td>52%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 3,416,091</td>
<td>$ 3,516,091</td>
<td>$ 328,276</td>
<td>$ 1,709,519</td>
<td>$ 1,806,572</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Human Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 1,070,889</td>
<td>$ 1,048,389</td>
<td>$ 65,616</td>
<td>$ 507,568</td>
<td>$ 540,821</td>
<td>48%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>282,915</td>
<td>282,915</td>
<td>18,901</td>
<td>152,290</td>
<td>130,625</td>
<td>54%</td>
</tr>
<tr>
<td>Supplies</td>
<td>25,854</td>
<td>25,854</td>
<td>2,148</td>
<td>5,357</td>
<td>20,497</td>
<td>21%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>177,766</td>
<td>177,766</td>
<td>28,552</td>
<td>113,205</td>
<td>64,561</td>
<td>64%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>283,697</td>
<td>283,697</td>
<td>24,359</td>
<td>145,095</td>
<td>138,602</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 1,841,121</td>
<td>$ 1,818,621</td>
<td>$ 139,576</td>
<td>$ 923,515</td>
<td>$ 895,106</td>
<td>51%</td>
</tr>
</tbody>
</table>
# Departmental Expenditures: General Fund
## As of June 30, 2004

<table>
<thead>
<tr>
<th>Nondepartmental</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$709,047</td>
<td>$709,047</td>
<td>$</td>
<td>$3,769</td>
<td>$705,278</td>
<td>1%</td>
</tr>
<tr>
<td>Personal Benefits</td>
<td>15,456</td>
<td>15,456</td>
<td>-</td>
<td>300</td>
<td>15,156</td>
<td>2%</td>
</tr>
<tr>
<td>Supplies</td>
<td>10,640</td>
<td>10,640</td>
<td>1,444</td>
<td>2,585</td>
<td>8,055</td>
<td>24%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>2,591,465</td>
<td>2,486,465</td>
<td>60,303</td>
<td>851,968</td>
<td>1,634,497</td>
<td>34%</td>
</tr>
<tr>
<td>Interfund</td>
<td>5,326,766</td>
<td>5,660,268</td>
<td>-</td>
<td>2,691,519</td>
<td>2,968,749</td>
<td>48%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>-</td>
<td>-</td>
<td>2,802</td>
<td>8,344</td>
<td>(8,344)</td>
<td>-</td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>$8,653,374</td>
<td>$8,881,876</td>
<td>$64,549</td>
<td>$3,558,485</td>
<td>$5,323,391</td>
<td>40%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Facilities Management</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$1,843,801</td>
<td>$1,843,801</td>
<td>$166,555</td>
<td>$921,149</td>
<td>$922,652</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>518,175</td>
<td>518,175</td>
<td>43,430</td>
<td>249,572</td>
<td>268,603</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>318,246</td>
<td>318,246</td>
<td>20,351</td>
<td>152,475</td>
<td>165,771</td>
<td>48%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>3,383,064</td>
<td>3,383,064</td>
<td>275,721</td>
<td>1,359,204</td>
<td>2,023,860</td>
<td>40%</td>
</tr>
<tr>
<td>Interfund</td>
<td>7,500</td>
<td>7,500</td>
<td>-</td>
<td>1,668</td>
<td>5,832</td>
<td>22%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>718,585</td>
<td>718,585</td>
<td>61,828</td>
<td>361,094</td>
<td>357,491</td>
<td>50%</td>
</tr>
<tr>
<td>Facilities Management</td>
<td>$6,789,371</td>
<td>$6,789,371</td>
<td>$567,885</td>
<td>$3,045,162</td>
<td>$3,744,209</td>
<td>45%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Treasurer</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$1,530,166</td>
<td>$1,530,166</td>
<td>$118,715</td>
<td>$700,637</td>
<td>$829,529</td>
<td>46%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>449,544</td>
<td>449,544</td>
<td>36,001</td>
<td>220,048</td>
<td>229,496</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>66,500</td>
<td>66,500</td>
<td>635</td>
<td>15,360</td>
<td>51,140</td>
<td>23%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>197,863</td>
<td>197,863</td>
<td>3,784</td>
<td>146,311</td>
<td>154,092</td>
<td>74%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>894,122</td>
<td>894,122</td>
<td>75,820</td>
<td>452,007</td>
<td>442,115</td>
<td>51%</td>
</tr>
<tr>
<td>Treasurer</td>
<td>$3,138,195</td>
<td>$3,138,195</td>
<td>$234,955</td>
<td>$1,534,363</td>
<td>$1,603,832</td>
<td>49%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>District Court</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$4,317,384</td>
<td>$4,317,384</td>
<td>$354,685</td>
<td>$2,139,380</td>
<td>$2,178,004</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,171,185</td>
<td>1,188,945</td>
<td>96,679</td>
<td>583,939</td>
<td>605,006</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>99,285</td>
<td>99,285</td>
<td>21,523</td>
<td>47,127</td>
<td>52,158</td>
<td>47%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>585,202</td>
<td>567,442</td>
<td>74,418</td>
<td>245,114</td>
<td>322,328</td>
<td>43%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>670,545</td>
<td>670,545</td>
<td>58,605</td>
<td>342,852</td>
<td>327,693</td>
<td>51%</td>
</tr>
<tr>
<td>District Court</td>
<td>$6,843,601</td>
<td>$6,843,601</td>
<td>$605,910</td>
<td>$3,358,412</td>
<td>$3,485,189</td>
<td>49%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sheriff</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$19,916,378</td>
<td>$19,916,378</td>
<td>$1,690,739</td>
<td>$10,068,696</td>
<td>$9,847,682</td>
<td>51%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>5,755,827</td>
<td>5,755,827</td>
<td>503,320</td>
<td>3,016,113</td>
<td>2,739,714</td>
<td>52%</td>
</tr>
<tr>
<td>Supplies</td>
<td>446,997</td>
<td>446,997</td>
<td>79,325</td>
<td>205,443</td>
<td>241,554</td>
<td>46%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>4,402,600</td>
<td>4,402,600</td>
<td>504,543</td>
<td>2,628,146</td>
<td>1,774,454</td>
<td>60%</td>
</tr>
<tr>
<td>Interfund</td>
<td>660,711</td>
<td>660,711</td>
<td>-</td>
<td>290,958</td>
<td>369,753</td>
<td>44%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>-</td>
<td>-</td>
<td>3,889</td>
<td>3,974</td>
<td>31,026</td>
<td>11%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>6,684,024</td>
<td>6,684,024</td>
<td>515,561</td>
<td>3,373,703</td>
<td>3,310,321</td>
<td>50%</td>
</tr>
<tr>
<td>Sheriff</td>
<td>$37,866,537</td>
<td>$37,901,537</td>
<td>$3,297,377</td>
<td>$19,587,033</td>
<td>$18,314,504</td>
<td>52%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prosecuting Attorney</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$7,927,318</td>
<td>$7,927,318</td>
<td>$638,884</td>
<td>$3,895,484</td>
<td>$4,031,834</td>
<td>49%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,849,316</td>
<td>1,849,316</td>
<td>152,970</td>
<td>902,703</td>
<td>946,613</td>
<td>49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>151,073</td>
<td>151,073</td>
<td>9,195</td>
<td>59,847</td>
<td>91,226</td>
<td>40%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>555,033</td>
<td>555,033</td>
<td>32,099</td>
<td>251,542</td>
<td>303,491</td>
<td>45%</td>
</tr>
<tr>
<td>Interfund</td>
<td>39,800</td>
<td>39,800</td>
<td>-</td>
<td>39,800</td>
<td>39,800</td>
<td>100%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>971,188</td>
<td>971,188</td>
<td>82,717</td>
<td>482,363</td>
<td>488,825</td>
<td>50%</td>
</tr>
<tr>
<td>Prosecuting Attorney</td>
<td>$11,493,728</td>
<td>$11,493,728</td>
<td>$915,865</td>
<td>$5,631,739</td>
<td>$5,861,989</td>
<td>49%</td>
</tr>
</tbody>
</table>
## Departmental Expenditures: General Fund
### As of June 30, 2004

<table>
<thead>
<tr>
<th>Department</th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Office of Public Defense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$357,257</td>
<td>$357,257</td>
<td>$29,461</td>
<td>$176,206</td>
<td>$181,051</td>
<td>49%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>97,529</td>
<td>97,529</td>
<td>8,105</td>
<td>46,751</td>
<td>50,778</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>5,750</td>
<td>5,750</td>
<td>193</td>
<td>3,747</td>
<td>2,003</td>
<td>65%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>3,682,629</td>
<td>3,682,629</td>
<td>292,129</td>
<td>1,712,506</td>
<td>1,970,123</td>
<td>47%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>64,844</td>
<td>64,844</td>
<td>5,147</td>
<td>31,265</td>
<td>33,579</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Office of Public Defense</strong></td>
<td>$4,208,009</td>
<td>$4,208,009</td>
<td>$335,035</td>
<td>$1,970,475</td>
<td>$2,237,534</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Medical Examiner</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$934,977</td>
<td>$934,977</td>
<td>$70,392</td>
<td>$425,959</td>
<td>$509,018</td>
<td>46%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>228,719</td>
<td>228,719</td>
<td>19,187</td>
<td>109,438</td>
<td>119,281</td>
<td>48%</td>
</tr>
<tr>
<td>Supplies</td>
<td>38,000</td>
<td>38,000</td>
<td>1,317</td>
<td>14,973</td>
<td>23,027</td>
<td>39%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>116,989</td>
<td>116,989</td>
<td>5,784</td>
<td>49,897</td>
<td>67,092</td>
<td>43%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>333,388</td>
<td>333,388</td>
<td>27,671</td>
<td>165,261</td>
<td>168,127</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Medical Examiner</strong></td>
<td>$1,652,073</td>
<td>$1,652,073</td>
<td>$124,351</td>
<td>$765,528</td>
<td>$886,545</td>
<td>46%</td>
</tr>
<tr>
<td><strong>Superior Court</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,449,093</td>
<td>$3,449,093</td>
<td>$286,466</td>
<td>$1,718,150</td>
<td>$1,730,943</td>
<td>50%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>841,430</td>
<td>841,430</td>
<td>67,066</td>
<td>393,939</td>
<td>447,491</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>120,281</td>
<td>120,281</td>
<td>18,053</td>
<td>51,610</td>
<td>68,671</td>
<td>43%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>1,294,624</td>
<td>1,294,624</td>
<td>111,467</td>
<td>521,100</td>
<td>773,524</td>
<td>40%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>17,400</td>
<td>17,400</td>
<td>-</td>
<td>6,714</td>
<td>10,686</td>
<td>39%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>959,150</td>
<td>959,150</td>
<td>75,884</td>
<td>460,739</td>
<td>498,411</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Superior Court</strong></td>
<td>$6,681,978</td>
<td>$6,681,978</td>
<td>$559,576</td>
<td>$3,152,252</td>
<td>$3,529,726</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Juvenile Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$6,701,687</td>
<td>$6,701,687</td>
<td>$567,436</td>
<td>$3,258,724</td>
<td>$3,442,963</td>
<td>49%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>2,072,965</td>
<td>2,072,965</td>
<td>165,465</td>
<td>979,500</td>
<td>1,093,465</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>131,819</td>
<td>131,819</td>
<td>6,576</td>
<td>60,841</td>
<td>70,978</td>
<td>46%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>2,339,139</td>
<td>2,339,139</td>
<td>167,805</td>
<td>1,134,786</td>
<td>1,204,353</td>
<td>49%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,434</td>
<td>(7,434)</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,288,980</td>
<td>1,288,980</td>
<td>102,347</td>
<td>631,337</td>
<td>657,643</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Juvenile Services</strong></td>
<td>$12,534,590</td>
<td>$12,534,590</td>
<td>$1,009,629</td>
<td>$6,072,622</td>
<td>$6,461,968</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Clerk</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,473,658</td>
<td>$3,473,658</td>
<td>$285,485</td>
<td>$1,653,118</td>
<td>$1,820,540</td>
<td>48%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>1,121,789</td>
<td>1,121,789</td>
<td>91,483</td>
<td>529,588</td>
<td>592,201</td>
<td>47%</td>
</tr>
<tr>
<td>Supplies</td>
<td>121,171</td>
<td>121,171</td>
<td>4,795</td>
<td>23,136</td>
<td>28,287</td>
<td>19%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>220,228</td>
<td>220,228</td>
<td>15,815</td>
<td>86,979</td>
<td>133,249</td>
<td>39%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>1,394,342</td>
<td>1,394,342</td>
<td>116,021</td>
<td>696,676</td>
<td>697,666</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Clerk</strong></td>
<td>$6,331,188</td>
<td>$6,331,188</td>
<td>$513,599</td>
<td>$2,989,497</td>
<td>$3,341,691</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Corrections</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$14,960,855</td>
<td>$14,960,855</td>
<td>$1,172,837</td>
<td>$6,612,065</td>
<td>$8,061,790</td>
<td>45%</td>
</tr>
<tr>
<td>Personnel Benefits</td>
<td>4,541,433</td>
<td>4,541,433</td>
<td>343,719</td>
<td>2,015,331</td>
<td>2,526,102</td>
<td>44%</td>
</tr>
<tr>
<td>Supplies</td>
<td>830,919</td>
<td>830,919</td>
<td>80,519</td>
<td>422,737</td>
<td>408,182</td>
<td>51%</td>
</tr>
<tr>
<td>Other Services And Charges</td>
<td>2,674,081</td>
<td>2,674,081</td>
<td>249,448</td>
<td>1,426,497</td>
<td>1,534,584</td>
<td>48%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>26,377</td>
<td>26,377</td>
<td>3,785</td>
<td>14,794</td>
<td>11,583</td>
<td>56%</td>
</tr>
<tr>
<td>Interfund Payments For Service</td>
<td>2,078,854</td>
<td>2,078,854</td>
<td>172,046</td>
<td>1,041,466</td>
<td>1,037,388</td>
<td>50%</td>
</tr>
<tr>
<td><strong>Corrections</strong></td>
<td>$25,112,519</td>
<td>$25,112,519</td>
<td>$2,022,354</td>
<td>$11,532,890</td>
<td>$13,579,629</td>
<td>46%</td>
</tr>
</tbody>
</table>
## Detail Revenues: General Fund
### As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Modified Budget</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Property Taxes</td>
<td>$61,332,985</td>
<td>$61,332,985</td>
<td>$464,026</td>
<td>$32,186,082</td>
<td>$29,146,903</td>
<td>52%</td>
</tr>
<tr>
<td>Timber Harvest Taxes</td>
<td>149,348</td>
<td>149,348</td>
<td>-</td>
<td>99,135</td>
<td>50,213</td>
<td>66%</td>
</tr>
<tr>
<td>Retail Sales and Use Taxes</td>
<td>32,632,627</td>
<td>32,632,627</td>
<td>2,721,171</td>
<td>15,284,885</td>
<td>17,347,742</td>
<td>47%</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>1,893,410</td>
<td>1,893,410</td>
<td>18,007</td>
<td>510,609</td>
<td>793,497</td>
<td>39%</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>1,304,106</td>
<td>1,304,106</td>
<td>-</td>
<td>892,308</td>
<td>50,213</td>
<td>66%</td>
</tr>
<tr>
<td>Penalties and Interest</td>
<td>6,683,740</td>
<td>6,683,740</td>
<td>845,179</td>
<td>3,945,930</td>
<td>2,737,810</td>
<td>59%</td>
</tr>
<tr>
<td><strong>Taxes</strong></td>
<td>$103,996,216</td>
<td>$103,996,216</td>
<td>$4,294,589</td>
<td>$53,027,743</td>
<td>$50,968,473</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Licenses And Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business Licenses &amp; Permit</td>
<td>$1,959,669</td>
<td>$1,959,669</td>
<td>$6,358</td>
<td>$2,063,496</td>
<td>$(103,827)</td>
<td>105%</td>
</tr>
<tr>
<td>Non-Business Licenses &amp; Permit</td>
<td>224,000</td>
<td>224,000</td>
<td>16,781</td>
<td>85,939</td>
<td>138,061</td>
<td>38%</td>
</tr>
<tr>
<td><strong>Licenses And Permits</strong></td>
<td>$2,183,669</td>
<td>$2,183,669</td>
<td>$23,139</td>
<td>$2,149,435</td>
<td>$34,234</td>
<td>98%</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Federal Grants</td>
<td>$490,600</td>
<td>$490,600</td>
<td>$18,754</td>
<td>$66,628</td>
<td>$423,972</td>
<td>14%</td>
</tr>
<tr>
<td>Federal Entitlements, Impact</td>
<td>150,000</td>
<td>150,000</td>
<td>120,816</td>
<td>157,653</td>
<td>363,347</td>
<td>30%</td>
</tr>
<tr>
<td>Federal Grants - Indirect</td>
<td>521,000</td>
<td>521,000</td>
<td>120,816</td>
<td>157,653</td>
<td>363,347</td>
<td>30%</td>
</tr>
<tr>
<td>State Grants</td>
<td>288,340</td>
<td>307,374</td>
<td>5,082</td>
<td>101,810</td>
<td>205,564</td>
<td>33%</td>
</tr>
<tr>
<td>State Shared Revenues</td>
<td>4,354,921</td>
<td>4,354,921</td>
<td>114,938</td>
<td>799,876</td>
<td>3,555,045</td>
<td>18%</td>
</tr>
<tr>
<td>St Entitlements, In Lieu Pay't</td>
<td>3,410,002</td>
<td>3,510,002</td>
<td>291,491</td>
<td>1,883,946</td>
<td>1,626,056</td>
<td>54%</td>
</tr>
<tr>
<td>Interlocal Grants</td>
<td>21,173</td>
<td>21,173</td>
<td>-</td>
<td>5,559</td>
<td>15,614</td>
<td>26%</td>
</tr>
<tr>
<td>Intergovernmental Service Rev</td>
<td>4,667,514</td>
<td>4,667,514</td>
<td>948,021</td>
<td>2,450,779</td>
<td>2,216,735</td>
<td>53%</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue</strong></td>
<td>$13,903,550</td>
<td>$14,022,584</td>
<td>$1,619,191</td>
<td>$5,586,404</td>
<td>$8,436,180</td>
<td>40%</td>
</tr>
<tr>
<td><strong>Charges For Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Court Costs, Fees</td>
<td>$3,000</td>
<td>$3,000</td>
<td>-</td>
<td>50 $</td>
<td>$2,950</td>
<td>2%</td>
</tr>
<tr>
<td>Court Penalties</td>
<td>605,690</td>
<td>764,314</td>
<td>103,880</td>
<td>456,244</td>
<td>308,070</td>
<td>60%</td>
</tr>
<tr>
<td>Records Services</td>
<td>3,595,248</td>
<td>3,530,248</td>
<td>315,787</td>
<td>1,946,710</td>
<td>1,583,538</td>
<td>55%</td>
</tr>
<tr>
<td>Financial Services</td>
<td>4,235,054</td>
<td>4,235,054</td>
<td>204,007</td>
<td>1,550,544</td>
<td>2,684,510</td>
<td>37%</td>
</tr>
<tr>
<td>Sales Of Maps,Publ</td>
<td>28,383</td>
<td>28,383</td>
<td>3,225</td>
<td>14,926</td>
<td>13,457</td>
<td>53%</td>
</tr>
<tr>
<td>Word Pro, Prtg, Dupl</td>
<td>121,591</td>
<td>121,591</td>
<td>9,922</td>
<td>60,560</td>
<td>61,031</td>
<td>50%</td>
</tr>
<tr>
<td>Other Services</td>
<td>320,010</td>
<td>320,010</td>
<td>11,516</td>
<td>141,335</td>
<td>178,675</td>
<td>44%</td>
</tr>
<tr>
<td>Security Of Persons/Property</td>
<td>7,943,810</td>
<td>7,943,810</td>
<td>1,043,168</td>
<td>3,547,927</td>
<td>4,395,883</td>
<td>45%</td>
</tr>
<tr>
<td>Physical Environment</td>
<td>500</td>
<td>500</td>
<td>25</td>
<td>123</td>
<td>377</td>
<td>25%</td>
</tr>
<tr>
<td>Economic Environment</td>
<td>210,589</td>
<td>210,589</td>
<td>26,198</td>
<td>111,381</td>
<td>99,208</td>
<td>53%</td>
</tr>
<tr>
<td>Culture and Recreation</td>
<td>1,676,187</td>
<td>1,676,187</td>
<td>68,725</td>
<td>198,019</td>
<td>1,478,168</td>
<td>12%</td>
</tr>
<tr>
<td>Interfund Charges</td>
<td>4,797,060</td>
<td>4,797,060</td>
<td>430,428</td>
<td>2,449,048</td>
<td>2,348,012</td>
<td>51%</td>
</tr>
<tr>
<td><strong>Charges For Services</strong></td>
<td>$23,537,122</td>
<td>$23,630,746</td>
<td>$2,216,881</td>
<td>$10,476,867</td>
<td>$13,153,879</td>
<td>44%</td>
</tr>
<tr>
<td><strong>Fines And Forfeits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Superior Court Penalties</td>
<td>$3,970,446</td>
<td>$3,970,446</td>
<td>$657,575</td>
<td>$2,043,536</td>
<td>$1,926,910</td>
<td>51%</td>
</tr>
<tr>
<td>Civil Penalties</td>
<td>-</td>
<td>-</td>
<td>13</td>
<td>17</td>
<td>(17)</td>
<td>-</td>
</tr>
<tr>
<td>Civil Parking Infraction</td>
<td>141,329</td>
<td>141,329</td>
<td>12,358</td>
<td>62,145</td>
<td>79,184</td>
<td>44%</td>
</tr>
<tr>
<td>Criminal Costs</td>
<td>176,174</td>
<td>176,174</td>
<td>23,577</td>
<td>89,689</td>
<td>86,485</td>
<td>44%</td>
</tr>
<tr>
<td><strong>Fines And Forfeits</strong></td>
<td>$4,287,949</td>
<td>$4,287,949</td>
<td>$693,705</td>
<td>$2,195,387</td>
<td>$2,092,562</td>
<td>51%</td>
</tr>
</tbody>
</table>
### Detail Revenues: General Fund
#### As of June 30, 2004

<table>
<thead>
<tr>
<th></th>
<th>2004 Original Budget</th>
<th>2004 Budget Modified</th>
<th>Current Month</th>
<th>Year To Date</th>
<th>Available Balance</th>
<th>% Oblig.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>$3,486,812</td>
<td>$3,474,312</td>
<td>$377,543</td>
<td>$984,368</td>
<td>$2,489,944</td>
<td>28%</td>
</tr>
<tr>
<td>Rents and Leases</td>
<td>3,249,920</td>
<td>3,249,920</td>
<td>330,614</td>
<td>875,012</td>
<td>2,374,908</td>
<td>27%</td>
</tr>
<tr>
<td>Interfund Miscellaneous</td>
<td>2,926,585</td>
<td>2,926,585</td>
<td>266,359</td>
<td>1,488,842</td>
<td>1,437,743</td>
<td>51%</td>
</tr>
<tr>
<td>Contributions and Donations</td>
<td>50,750</td>
<td>50,750</td>
<td>-</td>
<td>835</td>
<td>49,915</td>
<td>2%</td>
</tr>
<tr>
<td>Other</td>
<td>1,723,578</td>
<td>1,522,454</td>
<td>29,523</td>
<td>308,115</td>
<td>1,214,341</td>
<td>20%</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>$11,437,645</td>
<td>$11,224,021</td>
<td>$1,004,039</td>
<td>$3,657,172</td>
<td>$7,566,849</td>
<td>33%</td>
</tr>
<tr>
<td><strong>Non Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agency Type Deposits</td>
<td>$660,594</td>
<td>$680,594</td>
<td>$141,804</td>
<td>$419,497</td>
<td>261,097</td>
<td>62%</td>
</tr>
<tr>
<td>Sale of Fixed Assets</td>
<td>190</td>
<td>190</td>
<td>-</td>
<td>-</td>
<td>190</td>
<td>-</td>
</tr>
<tr>
<td>Operating Transfers</td>
<td>4,419,079</td>
<td>4,419,079</td>
<td>302,109</td>
<td>2,073,445</td>
<td>2,345,634</td>
<td>47%</td>
</tr>
<tr>
<td><strong>Non Revenues</strong></td>
<td>$5,079,863</td>
<td>$5,099,863</td>
<td>$443,913</td>
<td>$2,492,942</td>
<td>2,606,921</td>
<td>49%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$164,426,014</td>
<td>$164,445,048</td>
<td>$10,295,457</td>
<td>$79,585,950</td>
<td>$84,859,100</td>
<td>48%</td>
</tr>
</tbody>
</table>