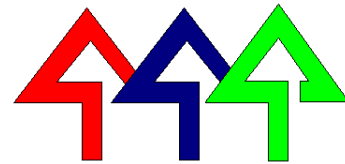


Snohomish County Monthly Financial Report:

June 30, 2004



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



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: JUNE, 2004

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.

FIGURE 1: GENERAL FUND FUND BALANCE RECONCILIATION

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

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

REVENUE SOURCE	2004 Original Budget	YTD Budget @ 6/30/2004					
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
Taxes							
Property Tax	61,332,985	31,722,066	51.72%	32,081,291	(359,225)	61,533,325	200,340
Sales Tax	27,820,887	12,985,400	46.68%	13,235,785	(250,385)	27,795,502	(25,385)
Law & Justice – Sales Tax	4,811,740	2,299,485	47.79%	2,330,433	(30,948)	4,780,792	(53,643)
Leasehold Tax	467,241	187,805	40.19%	145,809	41,996	509,237	41,996
Real Estate Excise Tax	824,719	558,368	67.70%	409,469	148,899	1,124,620	299,901
Gambling Fees	1,905,556	759,342	39.85%	942,233	(182,891)	1,722,665	(182,891)
Property Tax & Other Penalties	6,683,740	3,945,180	59.03%	4,092,445	(147,265)	6,536,475	(147,265)
Private Timber Harvest Tax	149,348	99,135	66.38%	118,182	(19,047)	149,348	0
Sub-Total	103,996,216	52,556,781	50.54%	53,355,647	(798,866)	104,151,964	155,748
Licenses & Permits							
Franchise Fees	1,875,669	2,019,376	107.66%	1,874,544	144,832	2,020,588	144,919
Other Permits	338,097	136,782	40.46%	165,052	(28,270)	280,188	(57,909)
Sub-Total	2,213,766	2,156,158	148.12%	2,039,596	116,562	2,300,776	87,010
Intergovernmental Revenues							
Federal Grants	1,161,600	405,669	34.92%	427,794	(22,125)	1,161,600	0
State Grants	288,340	101,899	35.34%	87,134	14,765	288,340	0
State Shared Revenues	3,667,171	39,024	1.06%	52,028	(13,004)	3,222,873	(444,298)
Sale of Timber from State	687,750	799,877	116.30%	327,155	472,722	1,250,394	562,644
State Entitlements	338,711	212,098	62.62%	298,429	(86,331)	338,711	0
Liquor Profit & Tax	1,143,975	663,145	57.97%	553,904	109,241	1,369,590	225,615
MVET	1,927,316	947,242	49.15%	963,658	(16,416)	1,927,316	(16,416)
Other Intergovernmental	4,688,687	2,499,146	53.30%	1,369,875	1,129,271	4,932,264	243,577
Sub-Total	13,903,550	5,668,100	40.77%	4,079,977	1,588,123	14,491,088	587,538
Charges for Service							
Superior Court Fees	1,096,079	611,875	55.82%	575,372	36,503	1,132,582	36,503
District Court Fees	189,202	169,554	89.62%	98,767	70,787	324,806	135,604
Recording of Legal Instruments	2,400,000	1,248,469	52.02%	1,136,137	112,332	2,637,292	237,292
Motor Vehicle License Fees	3,000,000	1,491,053	49.70%	1,557,926	(66,873)	2,933,127	(66,873)
Detention & Corrections	6,138,010	2,579,207	42.02%	2,772,571	(193,364)	5,509,935	(628,075)
Adult Probation	1,277,296	630,081	49.33%	647,830	(17,749)	1,242,301	(34,995)
Events Admission Fees	1,440,012	121,928	8.47%	29,534	92,394	1,532,406	92,394
Indirect Cost Allocation Plan	4,685,274	2,407,946	51.39%	2,342,637	65,309	4,685,274	0
Other Charges for Service	3,344,078	1,213,340	36.28%	1,388,883	(175,543)	3,467,345	123,267
Sub-Total	23,569,951	10,473,453	44.44%	10,549,657	(76,204)	23,465,068	(104,883)
Fines & Forfeits							
District/Superior Court Fines	4,111,775	2,073,455	50.43%	2,035,169	38,286	4,150,061	38,286
Other Fines	176,174	89,734	50.93%	82,028	7,706	192,724	16,550
Sub-Total	4,287,949	2,163,189	50.45%	2,117,197	45,992	4,342,785	54,836
Miscellaneous Revenues							
Investment Interest	3,053,391	887,614	29.07%	1,414,570	(526,956)	2,011,738	(1,041,653)
Parking Rental	462,149	88,943	19.25%	151,863	(62,920)	474,126	11,977
Space Facilities Rentals	907,566	377,886	41.64%	412,666	(34,780)	872,786	(34,780)
Interfund Rents & Concessions	3,941,892	1,623,944	41.20%	1,576,757	47,187	4,059,860	117,968
Other Miscellaneous Revenue	3,032,837	684,889	22.58%	676,135	8,754	2,647,841	(384,996)
Sub-Total	11,397,835	3,663,276	32.14%	4,231,991	(568,715)	10,066,351	(1,331,484)
Interfund Transfers	4,419,079	1,771,336	40.08%	2,518,908	(747,572)	4,419,079	0
Total General Fund	163,788,346	78,452,293	47.90%	78,892,973	(440,680)	163,237,111	(551,235)

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.

5-Year Trend

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

ITEM DETAIL	Budget 2004	Projected 2005	Projected 2006	Projected 2007	Projected 2008	Projected 2009	Growth Rate
REVENUES:							
Planned Use of Fund Balance	5,177,902	1,196,039	1,856,128	1,908,569	1,972,769	2,039,204	1.0%
Taxes	103,996,216	108,576,631	112,888,236	117,036,436	121,015,675	125,130,208	3.4%
Licenses & Permits	2,213,766	2,324,454	2,440,677	2,562,711	2,690,846	2,825,388	5.0%
Intergovernmental	13,903,550	14,320,657	14,750,277	15,192,785	15,648,569	16,118,026	3.0%
Charges for Service	23,507,025	24,282,376	25,496,495	26,771,320	28,109,886	29,515,380	5.0%
Fines & Forfeits	4,287,949	4,502,346	4,727,463	4,963,836	5,212,028	5,472,630	5.0%
Miscellaneous & Reimbursements	11,437,645	12,595,151	13,512,694	14,228,867	14,982,997	15,777,096	5.3%
Interfund Transfers	5,079,863	4,404,452	4,492,541	4,582,392	4,674,040	4,767,520	2.0%
REVENUE TOTAL	169,603,916	172,202,106	180,164,511	187,246,916	194,306,809	201,645,452	na
EXPENDITURES:							
Salaries & Wages	85,270,813	86,541,348	89,301,584	92,427,140	95,662,090	99,010,263	3.5%
Personnel Benefits	23,607,557	25,825,610	28,185,861	29,454,225	30,779,665	32,164,750	4.5%
Supplies	3,768,320	3,861,963	3,965,888	4,084,865	4,207,411	4,333,633	3.0%
Other Services & Charges	25,734,057	28,240,728	28,541,189	29,397,425	30,279,348	31,187,728	3.0%
Net Additional Jail Expenditures	-	7,150,000	6,050,250	6,262,009	6,481,179	6,708,020	3.5%
Intergov't'l Charges	8,896,903	9,119,326	9,347,309	9,580,991	9,820,516	10,066,029	2.5%
Capital Outlays & CRI Debt Svc.	1,063,637	3,079,592	3,125,785	3,172,672	3,220,262	3,268,566	1.5%
Interfund Payments	21,262,629	21,794,195	22,339,050	22,897,526	23,469,964	24,056,713	2.5%
EXPENDITURE TOTAL	169,603,916	185,612,761	190,856,917	197,276,853	203,920,435	210,795,703	n/a
FUND BALANCE CHANGE:							
Increase to (Use of) Fund Balance	0	(13,410,655)	(10,692,406)	(10,029,937)	(9,613,626)	(9,150,251)	n/a

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.

FIGURE 4: 2004 REAL ESTATE EXCISE TAX COLLECTIONS

Item	June 30, 2004
Cumulative YTD Forecast	5,357,722
Cumulative Actual Receipts	7,752,154
Year-End Projection	13,726,332
Annual Budgetary Projection	11,331,900
Year-End Budget Variance	2,394,432
Budget Variance %	21.13%

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.

County Sales 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 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.

Consumer Price Index Update 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.

Closing Comments

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 5: 1st Quarter 2004 County Sales by SIC CODE

Year to Year Gross Sales	2003/2002 % Change 2 nd Qtr	2003/2002 % Change 3 rd Qtr	2003/2002 % Change 4 th Qtr	2004/2003 % Change 1 st Qtr	2004 1 st Qtr Actual Amounts
Retail Trade	5.43%	5.46%	6.45%	6.54%	\$1,112,658,037
Building Materials/Hardware	21.32%	12.99%	11.31%	12.48%	\$104,766,423
Lumber/Bldg Materials	23.17%	4.42%	7.23%	13.66%	\$58,013,752
Paint, Glass, Wallpaper	-7.14%	-0.79%	-16.01%	6.26%	\$2,861,252
Hardware Stores	34.32%	34.49%	27.17%	11.67%	\$34,798,986
Nurseries/Garden Supplies	3.76%	7.81%	-5.19%	13.55%	\$7,355,808
Mobile Home Dealers	-37.45%	10.53%	20.10%	-1.58%	\$1,736,625
General Merchandise	26.74%	28.49%	32.27%	5.19%	\$168,511,848
Department Stores	-4.93%	46.14%	0.79%	-0.59%	\$69,675,020
Variety Stores	4.65%	5.85%	4.39%	3.66%	\$30,868,123
Other General Merchandise	136.85%	11.31%	148.45%	12.68%	\$67,968,705
Food	-29.85%	-29.74%	-36.11%	6.23%	\$88,030,090
Grocery Stores	-30.59%	-30.39%	-36.78%	6.59%	\$85,047,838
Fruit/Vegetable/Meat	-33.23%	-51.94%	-36.06%	26.67%	\$193,323
Candy/Nut/Confectionary	-14.23%	-7.85%	0.00%	0.00%	\$72,310
Dairy Products	-29.51%	-20.74%	-12.60%	4.50%	\$207,178
Bakeries	37.40%	94.94%	49.80%	71.61%	\$435,292
Other Food Stores	4.41%	-10.00%	-11.14%	-16.21%	\$2,074,149
Auto Dealers/Gas Stations	7.97%	6.47%	8.31%	7.52%	\$310,323,561
Auto Dealers (New/Used)	9.70%	7.92%	9.35%	6.38%	\$245,157,523
Accessory Dealers	-0.24%	5.41%	6.79%	6.17%	\$22,676,045
Service Stations	-13.34%	-12.80%	-13.48%	-10.74%	\$13,707,621
Marine/Aircraft, Etc	13.04%	7.54%	15.91%	34.13%	\$28,782,372
Apparel/Accessories	4.00%	8.33%	22.49%	15.31%	\$49,145,295
Clothing	5.22%	10.03%	21.03%	13.43%	\$39,266,976
Shoes	2.96%	11.05%	7.97%	4.49%	\$4,515,807
Other Accessories	-5.25%	-9.30%	49.11%	45.78%	\$5,362,512
Furniture/Furnishings/Equip	-1.65%	14.83%	14.18%	5.54%	\$104,355,026
Furniture	9.12%	6.24%	11.62%	3.99%	\$34,382,137
Appliances	-7.37%	-2.29%	4.76%	1.58%	\$12,489,081
Electronics/Music Stores	-7.21%	27.27%	18.36%	7.41%	\$57,483,808
Eating/Drinking Places	9.21%	5.11%	6.25%	8.45%	\$153,712,409
Miscellaneous Retail Stores	0.00%	-1.77%	0.06%	-1.82%	\$133,813,385
Drug Stores	7.62%	8.58%	10.68%	10.81%	\$19,916,315
Miscellaneous Shopping	8.64%	13.32%	1.50%	-2.02%	\$43,086,307
Non-store Retailers	-17.94%	-3.58%	-8.52%	-2.85%	\$14,319,083
Fuel Dealer	0.18%	7.67%	28.87%	19.04%	\$7,909,235
Other Retail Stores	-3.66%	-16.00%	-4.29%	-8.27%	\$48,582,445
Services	-9.01%	-5.02%	-2.60%	0.41%	\$184,983,486
Hotels/Motels, Etc	-2.50%	5.90%	9.82%	3.49%	\$11,345,317
Personal Services	-0.86%	0.90%	2.91%	3.35%	\$13,412,245
Business Services	-11.60%	-11.10%	-0.86%	10.16%	\$58,792,145
Computer Services	-4.17%	-21.72%	-2.50%	34.49%	\$12,760,301
Automotive Repair/Services	-16.31%	-7.42%	-11.22%	-7.11%	\$55,871,962
Other Services	-0.34%	0.49%	0.85%	-2.57%	\$45,561,817
Contracting	9.79%	1.35%	-2.03%	5.86%	\$267,968,197
Manufacturing	-0.35%	15.72%	5.07%	-11.08%	\$46,721,222
Transportation/Comm/Utilities	1.36%	15.86%	1.60%	10.92%	\$100,179,395
Wholesaling	-17.02%	-8.93%	-2.35%	15.08%	\$138,068,902
Finance/Insurance/Real Estate	42.68%	23.15%	-14.92%	-4.16%	\$33,605,028
Other Business	8.21%	1.68%	3.40%	20.10%	\$22,371,025
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**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 8,550,610	\$ 93,069,208	\$ 81,487,819	53%
Licenses And Permits	2,183,669	2,183,669	23,138	2,149,435	34,234	98%
Intergovernmental Revenue	115,410,929	118,825,979	7,628,945	40,912,164	77,913,815	34%
Charges For Services	112,585,355	112,678,979	11,333,460	58,529,944	54,149,035	52%
Fines And Forfeits	4,648,844	4,648,844	700,742	2,483,844	2,165,000	53%
Miscellaneous Revenues	71,628,330	71,381,069	4,916,190	24,951,302	46,429,767	35%
Interfund Charges	11,381,273	11,381,273	711,456	5,093,769	6,287,504	45%
Non-Revenues	3,556,501	3,576,501	140,312	608,764	2,967,737	17%
Disposition Of Fixed Assets	620,285	620,285	11,933	68,129	552,156	11%
Operating Transfers In	36,200,953	36,200,953	597,832	12,765,146	23,435,807	35%
Revenues	\$ 532,773,166	\$ 536,054,579	\$ 34,614,618	\$ 240,631,705	\$ 295,422,874	45%
Expenses						
Salaries	\$ 156,770,026	\$ 156,678,409	\$ 12,311,686	\$ 72,938,814	\$ 83,739,595	47%
Personnel Benefits	41,981,952	42,043,237	3,406,220	20,126,293	21,916,944	48%
Supplies	23,806,335	23,849,408	1,665,086	6,877,372	16,972,036	29%
Other Services And Charges	186,823,007	190,174,419	14,214,213	72,337,354	117,837,065	38%
Interfund	46,106,860	46,961,005	706,895	17,907,680	29,053,325	38%
Capital Outlays	55,774,494	82,819,891	4,007,728	17,005,526	65,814,365	21%
Debt Service: Principal	15,535,766	15,535,766	1,724,209	1,724,209	13,811,557	11%
Debt Service: Interest & Other	17,061,882	17,061,882	9,076,157	9,196,952	7,864,930	54%
Interfund Payments For Service	51,745,208	51,836,801	4,251,458	23,490,528	28,346,273	45%
Expenses	\$ 595,605,530	\$ 626,960,818	\$ 51,363,652	\$ 241,604,728	\$ 385,356,090	39%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (90,906,239)	\$ (16,749,034)	\$ (973,023)	\$ (89,933,216)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,445,048	\$ 10,295,455	\$ 79,585,948	\$ 84,859,100	48%
Special Revenue Funds	93,050	93,050	893	4,703	88,347	5%
County Road	80,573,071	90,261,084	3,083,745	32,842,912	57,418,172	36%
River Management	1,626,373	3,262,613	4,252	523,738	2,738,875	16%
Corrections Commissary	677,733	677,733	38,558	225,612	452,121	33%
Convention & Performing Arts	2,170,466	4,629,609	106,872	553,198	4,076,411	12%
Crime Victims/Witness	563,643	563,643	44,242	235,599	328,044	42%
Human Services Community Serv	51,907,469	52,058,961	1,648,116	21,083,319	30,975,642	40%
Grant Control	12,101,088	12,299,183	1,108,890	4,019,897	8,279,286	33%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	649	151,351	-
Sheriff Drug Buy Fund	778,500	778,500	1,340	376,231	402,269	48%
Arson Investigation & Equip	2,345	2,345	6	194	2,151	8%
Tax Refund Fund	-	-	20	89	(89)	-
Us Department Of Hud Grants	22,166,189	22,166,189	692,217	2,966,841	19,199,348	13%
Housing Trust Fund	1,121,485	1,121,485	118,385	620,473	501,012	55%
Emerg Svcs Communication Sys	4,468,801	4,468,801	370,032	1,950,080	2,518,721	44%
Evergreen Fairground Cum Reser	998,559	998,559	15,697	194,356	804,203	19%
Conservation Futures Tax Fund	13,356,267	13,356,267	37,492	1,593,401	11,762,866	12%
Auditor's O & M	679,534	679,534	27,428	143,646	535,888	21%
Public Wrks Facility Construct	2,000,989	2,000,989	1,570	7,894	1,993,095	-
Elections Equip Cumulative Res	253,074	253,074	275	49,493	203,581	20%
Snoh County Tomorrow Cum Res	128,553	128,553	66	97,735	30,818	76%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,816,363	7,752,154	3,579,746	68%
Transportation Mitigation	5,497,000	5,497,000	591,350	2,391,698	3,105,302	44%
Community Development	15,287,741	15,287,741	2,142,580	9,299,593	5,988,148	61%
Boating Safety	90,000	90,000	1,529	194,868	(104,868)	217%
Antiprofitereing Revolving	92,580	92,580	62	357	92,223	-
Parks Mitigation	1,834,022	1,834,022	287,184	1,258,586	575,436	69%
Fair Sponsorships & Donations	413,500	413,500	57,160	74,296	339,204	18%
Rid 13 Long Term Debt	-	-	50	16,023	(16,023)	-
Rid 11A Assessment	-	-	1,446	4,759	(4,759)	-
Limited Tax Debt Service	23,317,074	23,317,074	261,800	7,165,230	16,151,844	31%
Road Improvement Dist. 24A	341,210	341,210	3,342	415,045	(73,835)	122%
Road Improvement Dist. 30	-	-	13	77	(77)	-
Solid Waste Management	43,168,591	43,168,591	3,600,333	20,263,807	22,904,784	47%
Airport Operation & Maint.	10,500,547	11,928,591	1,431,831	5,617,620	6,310,971	47%
Surface Water Management	12,208,199	12,208,199	1,580,836	6,593,639	5,614,560	54%
Equipment Rental & Revolving	16,246,895	16,246,895	860,241	6,648,917	9,597,978	41%
Information Services	13,557,052	13,557,052	1,149,096	6,822,850	6,734,202	50%
Snohomish County Insurance	8,565,333	8,565,333	778,187	4,697,426	3,867,907	55%
Pit And Quarries	387,750	387,750	18,330	106,815	280,935	28%
Employee Benefit	32,731,341	32,731,341	2,437,333	14,229,019	18,502,322	43%
Totals	\$ 555,815,938	\$ 571,395,999	\$ 34,614,617	\$ 240,628,787	\$ 330,767,212	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 169,986,452	\$ 13,015,620	\$ 80,166,225	\$ 89,820,227	47%
Special Revenue Funds	93,050	93,050	60	5,227	7,823	6%
County Road	90,261,084	90,261,084	8,754,865	34,110,320	56,150,764	38%
River Management	1,626,373	3,262,613	121,826	1,983,340	1,279,273	61%
Corrections Commissary	677,733	677,733	48,031	259,333	418,400	38%
Convention & Performing Arts	2,170,466	4,629,609	29,461	488,491	4,141,118	11%
Crime Victims/Witness	563,643	563,643	36,547	222,476	341,167	39%
Human Services Community Serv	51,907,469	52,058,961	4,233,945	23,658,700	28,400,261	45%
Grant Control	12,101,088	12,299,183	765,200	4,422,594	7,876,589	36%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	63,279	241,439	537,061	31%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	720,740	2,941,607	19,224,582	13%
Housing Trust Fund	1,121,485	1,121,485	218,678	222,793	898,692	20%
Emerg Svcs Communication Sys	4,468,801	4,468,801	293,859	1,648,854	2,819,947	37%
Evergreen Fairground Cum Reser	998,559	998,559	15,817	56,726	941,833	6%
Conservation Futures Tax Fund	13,356,267	13,356,267	4,516	1,665,531	11,690,736	12%
Auditor's O & M	679,534	679,534	25,848	154,376	525,158	23%
Public Wrks Facility Construct	2,000,989	2,000,989	1,558	26,194	1,974,795	1%
Elections Equip Cumulative Res	253,074	253,074	1,113	60,155	192,919	24%
Snoh County Tomorrow Cum Res	128,553	128,553	24,995	68,148	60,405	53%
Real Estate Excise Tax Fund	13,969,279	14,489,922	-	7,244,961	7,244,961	50%
Transportation Mitigation	7,125,064	7,125,064	4,717	28,225	7,096,839	-
Community Development	16,579,421	16,579,421	1,261,671	7,555,786	9,023,635	46%
Boating Safety	90,000	90,000	13,230	26,657	63,343	30%
Antiprofitteering Revolving	92,580	92,580	7,203	28,721	63,859	31%
Parks Mitigation	1,834,022	1,834,022	1,763	917,011	917,011	50%
Fair Sponsorships & Donations	413,500	413,500	12,266	40,103	373,397	10%
Limited Tax Debt Service	23,317,074	23,317,074	6,443,698	6,636,415	16,680,659	28%
Road Improvement Dist. 24A	341,210	341,210	-	124,345	216,865	36%
Solid Waste Management	54,584,297	54,584,297	6,192,186	22,947,399	31,636,898	42%
Airport Operation & Maint.	12,938,691	38,204,821	2,280,185	5,937,502	32,267,319	16%
Surface Water Management	14,594,491	14,594,491	1,457,893	5,031,556	9,562,935	34%
Equipment Rental & Revolving	19,739,862	20,480,871	1,732,392	7,358,357	13,122,514	36%
Information Services	17,963,267	17,963,267	1,136,059	8,102,553	9,860,714	45%
Snohomish County Insurance	8,565,333	8,565,333	543,630	4,338,197	4,227,136	51%
Pit And Quarries	467,308	467,308	34,010	127,636	339,672	27%
Employee Benefit	32,152,502	32,731,341	1,874,632	12,764,614	19,966,727	39%
Totals	\$ 599,879,019	\$ 631,813,146	\$ 51,371,493	\$ 241,612,567	\$ 390,200,579	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 147,936	\$ 920,072	\$ 920,846	50%
Legislative	2,506,994	2,506,994	208,905	1,220,721	1,286,273	49%
BRB BOE	264,311	264,311	22,946	106,216	158,095	40%
Human Services	3,669,312	3,691,812	112,541	1,773,358	1,918,454	48%
Planning	3,844,316	3,844,316	448,360	1,893,787	1,950,529	49%
Hearing Examiner	455,830	455,830	35,868	214,851	240,979	47%
Parks And Recreation	7,967,609	7,986,643	487,508	2,949,726	5,036,917	37%
Assessor	6,250,116	6,250,116	518,413	3,028,681	3,221,435	48%
Auditor	6,242,135	6,242,135	391,329	2,304,451	3,937,684	37%
Finance	3,416,091	3,516,091	328,277	1,709,519	1,806,572	49%
Human Resources	1,841,121	1,818,621	139,577	923,514	895,107	51%
Nondepartmental	8,653,374	8,881,876	64,550	3,558,485	5,323,391	40%
Facilities Management	6,789,371	6,789,371	567,886	3,045,162	3,744,209	45%
Treasurer	3,138,195	3,138,195	234,954	1,534,364	1,603,831	49%
District Court	6,843,601	6,843,601	605,909	3,358,411	3,485,190	49%
Sheriff	37,866,537	37,901,537	3,297,377	19,587,033	18,314,504	52%
Prosecuting Attorney	11,493,728	11,493,728	915,864	5,631,739	5,861,989	49%
Office of Public Defense	4,208,009	4,208,009	335,035	1,970,474	2,237,535	47%
Medical Examiner	1,652,073	1,652,073	124,351	765,527	886,546	46%
Superior Court	6,681,978	6,681,978	558,039	3,150,715	3,531,263	47%
Juvenile Services	12,534,590	12,534,590	1,009,629	6,072,621	6,461,969	48%
Clerk	6,331,188	6,331,188	513,599	2,989,496	3,341,692	47%
Corrections	25,112,519	25,112,519	2,022,354	11,532,889	13,579,630	46%
Totals	\$ 169,603,916	\$ 169,986,452	\$ 13,091,207	\$ 80,241,812	\$ 89,744,640	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,407	\$ 662,183	\$ 655,317	50%
Personnel Benefits	260,985	260,985	20,776	128,743	132,242	49%
Supplies	11,525	11,525	1,431	6,451	5,074	56%
Other Services And Charges	35,293	35,293	2,592	17,949	17,344	51%
Interfund Payments For Service	215,615	215,615	17,729	104,747	110,868	49%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 147,935	\$ 920,073	\$ 920,845	50%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 815,973	\$ 805,545	50%
Personnel Benefits	356,766	356,766	29,778	177,091	179,675	50%
Supplies	18,052	18,052	1,235	5,576	12,476	31%
Other Services And Charges	206,142	206,142	17,982	74,790	131,352	36%
Interfund Payments For Service	304,516	304,516	24,208	147,292	157,224	48%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 208,906	\$ 1,220,722	\$ 1,286,272	49%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 12,975	\$ 59,814	\$ 96,659	38%
Personnel Benefits	41,500	41,500	3,370	15,462	26,038	37%
Supplies	3,989	3,989	112	306	3,683	8%
Other Services And Charges	40,354	40,354	4,753	20,314	20,040	50%
Interfund Payments For Service	21,995	21,995	1,736	10,320	11,675	47%
BRB BOE	\$ 264,311	\$ 264,311	\$ 22,946	\$ 106,216	\$ 158,095	40%
Human Services						
Salaries	\$ 7,181,600	\$ 7,204,100	\$ 538,973	\$ 3,334,119	\$ 3,869,981	46%
Personnel Benefits	2,029,428	2,029,428	155,969	948,705	1,080,723	47%
Supplies	245,406	245,406	31,102	124,266	121,140	51%
Other Services And Charges	7,223,506	7,374,998	444,387	3,345,039	4,029,959	45%
Interfund	2,636,774	2,636,774	-	1,318,387	1,318,387	50%
Debt Service: Principal	83,334	83,334	83,333	83,333	1	100%
Interfund Payments For Service	1,110,483	1,110,483	99,938	528,888	581,595	48%
Human Services	\$ 20,510,531	\$ 20,684,523	\$ 1,353,702	\$ 9,682,737	\$ 11,001,786	47%
Planning						
Salaries	\$ 12,557,227	\$ 12,633,036	\$ 996,646	\$ 5,784,967	\$ 6,848,069	46%
Personnel Benefits	3,051,896	3,067,981	240,483	1,424,294	1,643,687	46%
Supplies	304,184	309,184	22,114	117,574	191,610	38%
Other Services And Charges	24,100,214	26,628,997	741,346	3,461,335	23,167,662	13%
Interfund	3,489,323	3,489,323	345,321	925,787	2,563,536	27%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	345,685	1,889,088	2,079,409	48%
Planning	\$ 47,489,780	\$ 50,147,018	\$ 2,691,595	\$ 13,603,045	\$ 36,543,973	27%

Departmental Expenditures: All Funds
As of June 30, 2004

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

Departmental Expenditures: All Funds
As of June 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 196,266	\$ 1,102,579	\$ 1,116,705	50%
Personnel Benefits	585,232	585,232	45,360	275,519	309,713	47%
Supplies	37,430	37,430	1,616	8,613	28,817	23%
Other Services And Charges	7,159,721	7,259,721	489,113	3,692,063	3,567,658	51%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	717,006	717,006	59,836	369,261	347,745	52%
Finance	\$ 10,718,673	\$ 10,818,673	\$ 792,191	\$ 5,442,443	\$ 5,376,230	50%
Human Resources						
Salaries	\$ 1,116,201	\$ 1,093,701	\$ 89,265	\$ 531,277	\$ 562,424	49%
Personnel Benefits	300,195	300,195	24,815	158,204	141,991	53%
Supplies	38,354	38,354	2,274	6,953	31,401	18%
Other Services And Charges	31,945,189	31,945,189	1,871,386	12,684,265	19,260,924	40%
Interfund	508,167	508,167	-	254,434	253,733	50%
Interfund Payments For Service	283,697	283,697	24,753	145,930	137,767	51%
Human Resources	\$ 34,191,803	\$ 34,169,303	\$ 2,012,493	\$ 13,781,063	\$ 20,388,240	40%
Information Services						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 489,486	\$ 2,858,418	\$ 3,220,042	47%
Personnel Benefits	1,547,919	1,547,919	122,871	715,400	832,519	46%
Supplies	1,247,445	1,247,445	118,181	520,517	726,928	42%
Other Services And Charges	5,130,182	5,130,182	344,710	2,268,894	2,861,288	44%
Interfund	2,829,656	2,829,656	-	1,413,328	1,416,328	50%
Capital Outlays	522,500	522,500	6,067	6,730	515,770	1%
Interfund Payments For Service	607,105	607,105	54,744	319,266	287,839	53%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,136,059	\$ 8,102,553	\$ 9,860,714	45%
Nondepartmental						
Salaries	\$ 825,631	\$ 825,631	\$ 10,409	\$ 64,532	\$ 761,099	8%
Personnel Benefits	44,530	44,530	2,518	15,148	29,382	34%
Supplies	11,640	11,640	1,511	2,856	8,784	25%
Other Services And Charges	7,953,168	7,814,531	337,624	2,403,377	5,411,154	31%
Interfund	19,754,913	20,609,058	-	10,090,914	10,518,144	49%
Capital Outlays	200,000	200,000	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	6,346	29,906	13,418	69%
Nondepartmental	\$ 28,833,206	\$ 29,548,714	\$ 358,408	\$ 12,606,733	\$ 16,941,981	43%
Debt Service						
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	-	190,675	190,674	50%
Debt Service: Principal	6,547,984	6,547,984	-	-	6,547,984	-
Debt Service: Interest & Other	12,459,735	12,459,735	6,443,698	6,570,085	5,889,650	53%
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ 6,443,698	\$ 6,760,760	\$ 16,428,308	29%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 166,555	\$ 921,149	\$ 922,652	50%
Personnel Benefits	518,175	518,175	43,430	249,572	268,603	48%
Supplies	318,246	318,246	20,351	152,475	165,771	48%
Other Services And Charges	3,383,064	3,383,064	275,721	1,359,204	2,023,860	40%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	61,828	361,094	357,491	50%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 567,885	\$ 3,045,162	\$ 3,744,209	45%
Pass-Through Grants						
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 3,021,177	\$ 15,778,358	\$ 19,337,423	45%
Airport						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 114,840	\$ 1,261,287	\$ 1,581,145	44%
Personnel Benefits	728,499	728,499	57,769	347,277	381,222	48%
Supplies	435,000	470,943	20,051	168,812	302,131	36%
Other Services And Charges	1,827,835	2,272,115	81,408	626,749	1,645,366	28%
Interfund	67,822	67,822	(7,075)	31,565	36,257	47%
Capital Outlays	2,915,000	27,700,907	792,122	1,909,968	25,790,939	7%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	1,103,484	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	117,586	488,360	474,652	51%
Airport	\$ 12,938,691	\$ 38,204,821	\$ 2,280,185	\$ 5,937,502	\$ 32,267,319	16%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 118,715	\$ 700,637	\$ 829,529	46%
Personnel Benefits	449,544	449,544	36,001	220,048	229,496	49%
Supplies	66,500	66,500	635	15,360	51,140	23%
Other Services And Charges	197,863	197,863	3,784	146,311	51,552	74%
Interfund Payments For Service	894,122	894,122	75,820	452,007	442,115	51%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 234,955	\$ 1,534,363	\$ 1,603,832	49%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 354,685	\$ 2,139,380	\$ 2,178,004	50%
Personnel Benefits	1,171,185	1,188,945	96,679	583,939	605,006	49%
Supplies	99,285	99,285	21,523	47,127	52,158	47%
Other Services And Charges	585,202	567,442	74,418	245,114	322,328	43%
Interfund Payments For Service	670,545	670,545	58,605	342,852	327,693	51%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 605,910	\$ 3,358,412	\$ 3,485,189	49%
Sheriff						
Salaries	\$ 20,333,890	\$ 20,338,890	\$ 1,720,705	\$ 10,243,968	\$ 10,094,922	50%
Personnel Benefits	5,816,423	5,816,423	510,509	3,049,241	2,767,182	52%
Supplies	519,071	519,071	119,765	256,941	262,130	50%
Other Services And Charges	5,823,644	5,823,644	602,129	3,169,209	2,654,435	54%
Interfund	775,923	775,923	-	290,958	484,965	37%
Capital Outlays	360,000	417,251	33,669	59,500	357,751	14%
Interfund Payments For Service	6,844,928	6,844,928	525,948	3,464,792	3,380,136	51%
Sheriff	\$ 40,473,879	\$ 40,536,130	\$ 3,512,725	\$ 20,534,609	\$ 20,001,521	51%

Departmental Expenditures: All Funds
As of June 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 871,377	\$ 5,337,494	\$ 5,662,121	49%
Personnel Benefits	2,639,590	2,639,590	213,243	1,265,152	1,374,438	48%
Supplies	187,113	187,113	10,763	69,583	117,530	37%
Other Services And Charges	906,461	906,461	56,905	424,699	481,762	47%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	97,114	582,810	601,831	49%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,249,402	\$ 7,719,538	\$ 8,237,682	48%
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,461	\$ 176,206	\$ 181,051	49%
Personnel Benefits	97,529	97,529	8,105	46,751	50,778	48%
Supplies	5,750	5,750	193	3,747	2,003	65%
Other Services And Charges	3,682,629	3,682,629	292,129	1,712,506	1,970,123	47%
Interfund Payments For Service	64,844	64,844	5,147	31,265	33,579	48%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 335,035	\$ 1,970,475	\$ 2,237,534	47%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 70,392	\$ 425,959	\$ 509,018	46%
Personnel Benefits	228,719	228,719	19,187	109,438	119,281	48%
Supplies	38,000	38,000	1,317	14,973	23,027	39%
Other Services And Charges	116,989	116,989	5,784	49,897	67,092	43%
Interfund Payments For Service	333,388	333,388	27,671	165,261	168,127	50%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 124,351	\$ 765,528	\$ 886,545	46%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 286,466	\$ 1,718,150	\$ 1,730,943	50%
Personnel Benefits	841,430	841,430	67,706	393,939	447,491	47%
Supplies	120,281	120,281	18,053	51,610	68,671	43%
Other Services And Charges	1,294,624	1,294,624	110,735	520,369	774,255	40%
Capital Outlays	17,400	17,400	-	6,714	10,686	39%
Interfund Payments For Service	959,150	959,150	75,884	460,739	498,411	48%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 558,844	\$ 3,151,521	\$ 3,530,457	47%
Juvenile Services						
Salaries	\$ 8,993,774	\$ 9,096,444	\$ 734,783	\$ 4,254,261	\$ 4,842,183	47%
Personnel Benefits	2,667,067	2,694,507	211,814	1,258,092	1,436,415	47%
Supplies	185,286	186,486	7,489	80,068	106,418	43%
Other Services And Charges	3,807,204	3,682,280	282,830	1,549,080	2,133,200	42%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,322,189	1,322,189	107,543	658,249	663,940	50%
Juvenile Services	\$ 16,975,520	\$ 16,981,906	\$ 1,344,459	\$ 7,807,184	\$ 9,174,722	46%

Departmental Expenditures: All Funds
As of June 30, 2004

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

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 4,294,588	\$ 53,027,743	\$ 50,968,473	51%
Licenses And Permits	2,183,669	2,183,669	23,138	2,149,435	34,234	98%
Intergovernmental Revenue	13,903,550	14,022,584	1,619,192	5,586,403	8,436,181	40%
Charges For Services	23,537,122	23,630,746	2,216,880	10,476,866	13,153,880	44%
Fines And Forfeits	4,287,949	4,287,949	693,705	2,195,387	2,092,562	51%
Miscellaneous Revenues	11,437,645	11,224,021	1,004,039	3,657,172	7,566,849	33%
Non-Revenues	660,594	680,594	141,804	419,497	261,097	62%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	302,109	2,073,445	2,345,634	47%
Revenues	\$ 164,426,014	\$ 164,445,048	\$ 10,295,455	\$ 79,585,948	\$ 84,859,100	48%
General Fund Expenditures						
Salaries	\$ 85,270,813	\$ 84,995,717	\$ 6,829,426	\$ 40,404,096	\$ 44,591,621	48%
Personnel Benefits	23,607,557	23,625,317	1,924,562	11,409,456	12,215,861	48%
Supplies	3,768,320	3,769,250	331,210	1,470,078	2,299,172	39%
Other Services And Charges	26,753,917	27,024,357	2,059,307	11,716,763	15,307,594	43%
Interfund	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						
Taxes	\$ 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	518,577	106,423	83%
Miscellaneous Revenues	5,505,792	5,505,792	561,183	1,689,372	3,816,420	31%
Operating Transfers In	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						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 2,058,116	\$ 11,331,198	\$ 13,824,601	45%
Personnel Benefits	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

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

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 1,279,366	\$ 1,279,366	\$ -	\$ 179,296	\$ 1,100,070	14%
Charges For Services	40,391,600	40,391,600	3,585,684	19,964,851	20,426,749	49%
Miscellaneous Revenues	475,625	475,625	14,649	100,422	375,203	21%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	-	8,238	(8,238)	-
Operating Transfers In	22,000	22,000	-	11,000	11,000	50%
Revenues	\$ 43,168,591	\$ 43,168,591	\$ 3,600,333	\$ 20,263,807	\$ 22,904,784	47%
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						
Intergovernmental Revenue	\$ 382,500	\$ 1,810,544	\$ 843,055	\$ 1,069,756	\$ 740,788	59%
Charges For Services	2,957,695	2,957,695	564,691	4,414,833	(1,457,138)	149%
Miscellaneous Revenues	6,060,352	6,060,352	24,085	133,031	5,927,321	2%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 11,928,591	\$ 1,431,831	\$ 5,617,620	\$ 6,310,971	47%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 114,840	\$ 1,261,287	\$ 1,581,145	44%
Personnel Benefits	728,499	728,499	57,769	347,277	381,222	48%
Supplies	435,000	470,943	20,051	168,812	302,131	36%
Other Services And Charges	1,827,835	2,272,115	81,408	626,749	1,645,366	28%
Interfund	67,822	67,822	(7,075)	31,565	36,257	47%
Capital Outlays	2,915,000	27,700,907	792,122	1,909,968	25,790,939	7%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	1,103,484	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	117,586	488,360	474,652	51%
Expenses	12,938,691	38,204,821	2,280,185	5,937,502	32,267,319	16%
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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 8,082,646	\$ 8,082,646	\$ 1,523,203	\$ 4,892,100	\$ 3,190,546	61%
Intergovernmental Revenue	636,533	636,533	50,940	141,489	495,044	22%
Charges For Services	354,607	354,607	-	-	354,607	-
Miscellaneous Revenues	111,841	111,841	6,693	53,764	58,077	48%
Operating Transfers In	3,022,572	3,022,572	-	1,506,286	1,516,286	50%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 1,580,836	\$ 6,593,639	\$ 5,614,560	54%
Surface Water Management Expenses						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 284,383	\$ 1,754,336	\$ 2,061,166	46%
Personnel Benefits	956,198	956,198	70,446	435,474	520,724	46%
Supplies	250,050	250,050	10,265	49,395	200,655	20%
Other Services And Charges	3,040,181	3,040,181	294,413	1,230,287	1,809,894	40%
Interfund	199,788	199,788	-	24,819	174,969	12%
Capital Outlays	1,654,080	1,654,080	9,338	22,729	1,631,351	1%
Debt Service: Principal	1,308,611	1,308,611	104,732	104,732	1,203,879	8%
Debt Service: Interest & Other	-	-	356,847	356,847	(356,847)	-
Interfund Payments For Service	3,370,081	3,370,081	327,469	1,052,937	2,317,144	31%
Expenses	14,594,491	14,594,491	1,457,893	5,031,556	9,562,935	34%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ 122,943	\$ 1,562,083	\$ (3,948,375)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 122,715	\$ 1,371,795	\$ 2,637,844	34%
Miscellaneous Revenues	255,888	255,888	14,137	123,461	132,427	48%
Interfund Charges	11,381,273	11,381,273	711,456	5,093,769	6,287,504	45%
Disposition Of Fixed Assets	600,095	600,095	11,933	59,892	540,203	10%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 860,241	\$ 6,648,917	\$ 9,597,978	41%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 189,972	\$ 1,216,517	\$ 1,383,391	47%
Personnel Benefits	739,892	739,892	58,070	350,291	389,601	47%
Supplies	4,388,259	4,388,259	488,945	2,136,886	2,251,373	49%
Other Services And Charges	869,758	869,758	32,284	187,726	682,032	22%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	8,235,802	798,176	2,208,470	6,027,332	27%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	92,139	92,139	42,257	42,257	49,882	46%
Interfund Payments For Service	2,880,113	2,880,113	122,688	1,216,210	1,663,903	42%
Expenses	19,739,862	20,480,871	1,732,392	7,358,357	13,122,514	36%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (4,233,976)	\$ (872,151)	\$ (709,440)	\$ (3,524,536)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 13,390,752	\$ 13,390,752	\$ 1,144,530	\$ 6,798,500	\$ 6,592,252	51%
Miscellaneous Revenues	166,300	166,300	4,566	24,350	141,950	15%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,149,096	\$ 6,822,850	\$ 6,734,202	50%
Information Services Expenses						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 489,486	\$ 2,858,418	\$ 3,220,042	47%
Personnel Benefits	1,547,919	1,547,919	122,871	715,400	832,519	46%
Supplies	1,247,445	1,247,445	118,181	520,517	726,928	42%
Other Services And Charges	5,130,182	5,130,182	344,710	2,268,894	2,861,288	44%
Intergovtl/Interfund	2,829,656	2,829,656	-	1,413,328	1,416,328	50%
Capital Outlays	522,500	522,500	6,067	6,730	515,770	1%
Interfund Payments For Service	607,105	607,105	54,744	319,266	287,839	53%
Expenses	17,963,267	17,963,267	1,136,059	8,102,553	9,860,714	45%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ -	\$ (13,037)	\$ 1,279,703	\$ (1,814,396)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 778,187	\$ 4,697,426	\$ 3,867,907	55%
Snohomish County Insurance Expenses						
Salaries	\$ 943,853	\$ 943,853	\$ 68,435	\$ 447,637	\$ 496,216	47%
Personnel Benefits	207,142	207,142	15,629	94,435	112,707	46%
Supplies	28,704	28,704	675	5,142	23,562	18%
Other Services And Charges	7,104,386	7,104,386	453,520	3,652,168	3,452,218	51%
Interfund	213,035	213,035	-	106,518	106,517	50%
Interfund Payments For Service	68,213	68,213	5,371	32,297	35,916	47%
Expenses	8,565,333	8,565,333	543,630	4,338,197	4,227,136	51%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 234,557	\$ 359,229	\$ (359,229)	
Pits & Quarries Revenues						
Charges For Services	\$ 305,750	\$ 305,750	\$ 15,891	\$ 87,452	\$ 218,298	29%
Miscellaneous Revenues	62,000	62,000	2,439	19,363	42,637	31%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 18,330	\$ 106,815	\$ 280,935	28%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 633	\$ 15,250	\$ 32,750	32%
Other Services And Charges	71,500	71,500	2,658	19,702	51,798	28%
Interfund Payments For Service	347,808	347,808	30,719	92,684	255,124	27%
Expenses	467,308	467,308	34,010	127,636	339,672	27%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ -	\$ 15,679	\$ 20,821	\$ (25,726)	

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

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

Departmental Expenditures: General Fund
As of June 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,407	\$ 662,183	\$ 655,317	50%
Personnel Benefits	260,985	260,985	20,776	128,743	132,242	49%
Supplies	11,525	11,525	1,431	6,451	5,074	56%
Other Services And Charges	35,293	35,293	2,592	17,949	17,344	51%
Interfund Payments For Service	215,615	215,615	17,729	104,747	110,868	49%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 147,935	\$ 920,073	\$ 920,845	50%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 815,973	\$ 805,545	50%
Personnel Benefits	356,766	356,766	29,778	177,091	179,675	50%
Supplies	18,052	18,052	1,235	5,576	12,476	31%
Other Services And Charges	206,142	206,142	17,982	74,790	131,352	36%
Interfund Payments For Service	304,516	304,516	24,208	147,292	157,224	48%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 208,906	\$ 1,220,722	\$ 1,286,272	49%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 12,975	\$ 59,814	\$ 96,659	38%
Personnel Benefits	41,500	41,500	3,370	15,462	26,038	37%
Supplies	3,989	3,989	112	306	3,683	8%
Other Services And Charges	40,354	40,354	4,753	20,314	20,040	50%
Interfund Payments For Service	21,995	21,995	1,736	10,320	11,675	47%
BRB BOE	\$ 264,311	\$ 264,311	\$ 22,946	\$ 106,216	\$ 158,095	40%
Human Services						
Salaries	\$ 923,778	\$ 946,278	\$ 68,805	\$ 421,847	\$ 524,431	45%
Personnel Benefits	252,902	252,902	19,982	123,733	129,169	49%
Supplies	50,800	50,800	1,348	30,024	20,776	59%
Other Services And Charges	176,885	176,885	22,526	75,933	100,952	43%
Interfund	2,636,774	2,636,774	-	1,318,387	1,318,387	50%
Interfund Payments For Service	(371,827)	(371,827)	(120)	(196,566)	(175,261)	53%
Human Services	\$ 3,669,312	\$ 3,691,812	\$ 112,541	\$ 1,773,358	\$ 1,918,454	48%
Planning						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 191,692	\$ 1,008,666	\$ 948,399	52%
Personnel Benefits	491,185	491,185	112,456	305,751	185,434	62%
Supplies	30,935	30,935	2,528	15,883	15,052	51%
Other Services And Charges	401,043	401,043	24,974	128,353	272,690	32%
Interfund	175,952	175,952	50,869	50,869	125,083	29%
Interfund Payments For Service	788,136	788,136	65,841	384,265	403,871	49%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 448,360	\$ 1,893,787	\$ 1,950,529	49%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 141,018	\$ 143,795	50%
Personnel Benefits	64,701	64,701	5,429	32,416	32,285	50%
Supplies	5,081	5,081	161	932	4,149	18%
Other Services And Charges	47,934	47,934	2,647	16,505	31,429	34%
Interfund Payments For Service	53,301	53,301	4,128	23,979	29,322	45%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,868	\$ 214,850	\$ 240,980	47%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,742,574	\$ 3,754,478	\$ 216,047	\$ 1,490,099	\$ 2,264,379	40%
Personnel Benefits	1,044,101	1,044,101	94,377	498,036	546,065	48%
Supplies	436,134	437,064	36,937	162,866	274,198	37%
Other Services And Charges	2,040,186	2,046,386	65,057	418,363	1,628,023	20%
Interfund	49,200	49,200	17,757	54,231	(5,031)	110%
Interfund Payments For Service	655,414	655,414	57,333	326,131	329,283	50%
Parks And Recreation	\$ 7,967,609	\$ 7,986,643	\$ 487,508	\$ 2,949,726	\$ 5,036,917	37%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 279,658	\$ 1,680,202	\$ 1,875,989	47%
Personnel Benefits	972,483	972,483	76,157	456,300	516,183	47%
Supplies	82,600	82,600	10,171	53,049	29,551	64%
Other Services And Charges	234,619	234,619	12,176	74,843	159,776	32%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	140,251	764,286	639,737	54%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 518,413	\$ 3,028,680	\$ 3,221,436	48%
Auditor						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 164,090	\$ 1,035,228	\$ 1,476,839	41%
Personnel Benefits	640,356	640,356	49,772	292,759	347,597	46%
Supplies	731,739	731,739	29,598	121,141	610,598	17%
Other Services And Charges	1,225,141	1,225,141	44,802	290,162	934,979	24%
Capital Outlays	-	-	4,339	9,568	(9,568)	-
Interfund Payments For Service	1,132,832	1,132,832	98,727	555,594	577,238	49%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 391,328	\$ 2,304,452	\$ 3,937,683	37%
Finance						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 184,273	\$ 1,008,164	\$ 998,160	50%
Personnel Benefits	536,295	536,295	42,622	256,775	279,520	48%
Supplies	30,930	30,930	1,616	8,613	22,317	28%
Other Services And Charges	125,637	225,637	39,929	72,298	153,339	32%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	716,905	716,905	59,836	369,261	347,644	52%
Finance	\$ 3,416,091	\$ 3,516,091	\$ 328,276	\$ 1,709,519	\$ 1,806,572	49%
Human Resources						
Salaries	\$ 1,070,889	\$ 1,048,389	\$ 65,616	\$ 507,568	\$ 540,821	48%
Personnel Benefits	282,915	282,915	18,901	152,290	130,625	54%
Supplies	25,854	25,854	2,148	5,357	20,497	21%
Other Services And Charges	177,766	177,766	28,552	113,205	64,561	64%
Interfund Payments For Service	283,697	283,697	24,359	145,095	138,602	51%
Human Resources	\$ 1,841,121	\$ 1,818,621	\$ 139,576	\$ 923,515	\$ 895,106	51%

Departmental Expenditures: General Fund
As of June 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 709,047	\$ 709,047	\$ -	\$ 3,769	\$ 705,278	1%
Personal Benefits	15,456	15,456	-	300	15,156	2%
Supplies	10,640	10,640	1,444	2,585	8,055	24%
Other Services And Charges	2,591,465	2,486,465	60,303	851,968	1,634,497	34%
Interfund	5,326,766	5,660,268	-	2,691,519	2,968,749	48%
Interfund Payments For Service	-	-	2,802	8,344	(8,344)	-
Nondepartmental	\$ 8,653,374	\$ 8,881,876	\$ 64,549	\$ 3,558,485	\$ 5,323,391	40%
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 166,555	\$ 921,149	\$ 922,652	50%
Personnel Benefits	518,175	518,175	43,430	249,572	268,603	48%
Supplies	318,246	318,246	20,351	152,475	165,771	48%
Other Services And Charges	3,383,064	3,383,064	275,721	1,359,204	2,023,860	40%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	61,828	361,094	357,491	50%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 567,885	\$ 3,045,162	\$ 3,744,209	45%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 118,715	\$ 700,637	\$ 829,529	46%
Personnel Benefits	449,544	449,544	36,001	220,048	229,496	49%
Supplies	66,500	66,500	635	15,360	51,140	23%
Other Services And Charges	197,863	197,863	3,784	146,311	51,552	74%
Interfund Payments For Service	894,122	894,122	75,820	452,007	442,115	51%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 234,955	\$ 1,534,363	\$ 1,603,832	49%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 354,685	\$ 2,139,380	\$ 2,178,004	50%
Personnel Benefits	1,171,185	1,188,945	96,679	583,939	605,006	49%
Supplies	99,285	99,285	21,523	47,127	52,158	47%
Other Services And Charges	585,202	567,442	74,418	245,114	322,328	43%
Interfund Payments For Service	670,545	670,545	58,605	342,852	327,693	51%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 605,910	\$ 3,358,412	\$ 3,485,189	49%
Sheriff						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,690,739	\$ 10,068,696	\$ 9,847,682	51%
Personnel Benefits	5,755,827	5,755,827	503,320	3,016,113	2,739,714	52%
Supplies	446,997	446,997	79,325	205,443	241,554	46%
Other Services And Charges	4,402,600	4,402,600	504,543	2,628,146	1,774,454	60%
Interfund	660,711	660,711	-	290,958	369,753	44%
Capital Outlays	-	35,000	3,889	3,974	31,026	11%
Interfund Payments For Service	6,684,024	6,684,024	515,561	3,373,703	3,310,321	50%
Sheriff	\$ 37,866,537	\$ 37,901,537	\$ 3,297,377	\$ 19,587,033	\$ 18,314,504	52%
Prosecuting Attorney						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 638,884	\$ 3,895,484	\$ 4,031,834	49%
Personnel Benefits	1,849,316	1,849,316	152,970	902,703	946,613	49%
Supplies	151,073	151,073	9,195	59,847	91,226	40%
Other Services And Charges	555,033	555,033	32,099	251,542	303,491	45%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	971,188	971,188	82,717	482,363	488,825	50%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 915,865	\$ 5,631,739	\$ 5,861,989	49%

Departmental Expenditures: General Fund
As of June 30, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,461	\$ 176,206	\$ 181,051	49%
Personnel Benefits	97,529	97,529	8,105	46,751	50,778	48%
Supplies	5,750	5,750	193	3,747	2,003	65%
Other Services And Charges	3,682,629	3,682,629	292,129	1,712,506	1,970,123	47%
Interfund Payments For Service	64,844	64,844	5,147	31,265	33,579	48%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 335,035	\$ 1,970,475	\$ 2,237,534	47%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 70,392	\$ 425,959	\$ 509,018	46%
Personnel Benefits	228,719	228,719	19,187	109,438	119,281	48%
Supplies	38,000	38,000	1,317	14,973	23,027	39%
Other Services And Charges	116,989	116,989	5,784	49,897	67,092	43%
Interfund Payments For Service	333,388	333,388	27,671	165,261	168,127	50%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 124,351	\$ 765,528	\$ 886,545	46%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 286,466	\$ 1,718,150	\$ 1,730,943	50%
Personnel Benefits	841,430	841,430	67,706	393,939	447,491	47%
Supplies	120,281	120,281	18,053	51,610	68,671	43%
Other Services And Charges	1,294,624	1,294,624	111,467	521,100	773,524	40%
Capital Outlays	17,400	17,400	-	6,714	10,686	39%
Interfund Payments For Service	959,150	959,150	75,884	460,739	498,411	48%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 559,576	\$ 3,152,252	\$ 3,529,726	47%
Juvenile Services						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 567,436	\$ 3,258,724	\$ 3,442,963	49%
Personnel Benefits	2,072,965	2,072,965	165,465	979,500	1,093,465	47%
Supplies	131,819	131,819	6,576	60,841	70,978	46%
Other Services And Charges	2,339,139	2,339,139	167,805	1,134,786	1,204,353	49%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,288,980	1,288,980	102,347	631,337	657,643	49%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 1,009,629	\$ 6,072,622	\$ 6,461,968	48%
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 285,485	\$ 1,653,118	\$ 1,820,540	48%
Personnel Benefits	1,121,789	1,121,789	91,483	529,588	592,201	47%
Supplies	121,171	121,171	4,795	23,136	98,035	19%
Other Services And Charges	220,228	220,228	15,815	86,979	133,249	39%
Interfund Payments For Service	1,394,342	1,394,342	116,021	696,676	697,666	50%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 513,599	\$ 2,989,497	\$ 3,341,691	47%
Corrections						
Salaries	\$ 14,960,855	\$ 14,673,855	\$ 1,172,837	\$ 6,612,065	\$ 8,061,790	45%
Personnel Benefits	4,541,433	4,541,433	343,719	2,015,331	2,526,102	44%
Supplies	830,919	830,919	80,519	422,737	408,182	51%
Other Services And Charges	2,674,081	2,961,081	249,448	1,426,497	1,534,584	48%
Capital Outlays	26,377	26,377	3,785	14,794	11,583	56%
Interfund Payments For Service	2,078,854	2,078,854	172,046	1,041,466	1,037,388	50%
Corrections	\$ 25,112,519	\$ 25,112,519	\$ 2,022,354	\$ 11,532,890	\$ 13,579,629	46%

**Detail Revenues: General Fund
As of June 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 61,332,985	\$ 61,332,985	\$ 464,026	\$ 32,186,082	\$ 29,146,903	52%
Timber Harvest Taxes	149,348	149,348	-	99,135	50,213	66%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,721,171	15,284,885	17,347,742	47%
Excise Taxes	1,893,410	1,893,410	246,206	1,001,102	892,308	53%
Other Taxes	1,304,106	1,304,106	18,007	510,609	793,497	39%
Penalties and Interest	6,683,740	6,683,740	845,179	3,945,930	2,737,810	59%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 4,294,589	\$ 53,027,743	\$ 50,968,473	51%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 6,358	\$ 2,063,496	\$ (103,827)	105%
Non-Business Licenses & Permit	224,000	224,000	16,781	85,939	138,061	38%
Licenses And Permits	\$ 2,183,669	\$ 2,183,669	\$ 23,139	\$ 2,149,435	\$ 34,234	98%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 18,754	\$ 66,628	\$ 423,972	14%
Federal Entitlements, Impact	150,000	150,000	120,089	120,153	29,847	80%
Federal Grants - Indirect	521,000	521,000	120,816	157,653	363,347	30%
State Grants	288,340	307,374	5,082	101,810	205,564	33%
State Shared Revenues	4,354,921	4,354,921	114,938	799,876	3,555,045	18%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	291,491	1,883,946	1,626,056	54%
Interlocal Grants	21,173	21,173	-	5,559	15,614	26%
Intergovernmental Service Rev	4,667,514	4,667,514	948,021	2,450,779	2,216,735	53%
Intergovernmental Revenue	\$ 13,903,550	\$ 14,022,584	\$ 1,619,191	\$ 5,586,404	\$ 8,436,180	40%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 50	\$ 2,950	2%
Court Penalties	605,690	764,314	103,880	456,244	308,070	60%
Records Services	3,595,248	3,530,248	315,787	1,946,710	1,583,538	55%
Financial Services	4,235,054	4,235,054	204,007	1,550,544	2,684,510	37%
Sales Of Maps,Publ	28,383	28,383	3,225	14,926	13,457	53%
Word Pro,Prtg,Dupl	121,591	121,591	9,922	60,560	61,031	50%
Other Services	320,010	320,010	11,516	141,335	178,675	44%
Security Of Persons/Property	7,943,810	7,943,810	1,043,168	3,547,927	4,395,883	45%
Physical Environment	500	500	25	123	377	25%
Economic Environment	210,589	210,589	26,198	111,381	99,208	53%
Culture and Recreation	1,676,187	1,676,187	68,725	198,019	1,478,168	12%
Interfund Charges	4,797,060	4,797,060	430,428	2,449,048	2,348,012	51%
Charges For Services	\$ 23,537,122	\$ 23,630,746	\$ 2,216,881	\$ 10,476,867	\$ 13,153,879	44%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 657,757	\$ 2,043,536	\$ 1,926,910	51%
Civil Penalties	-	-	13	17	(17)	-
Civil Parking Infraction	141,329	141,329	12,358	62,145	79,184	44%
Criminal Costs	176,174	176,174	23,577	89,689	86,485	51%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 693,705	\$ 2,195,387	\$ 2,092,562	51%

**Detail Revenues: General Fund
As of June 30, 2004**

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