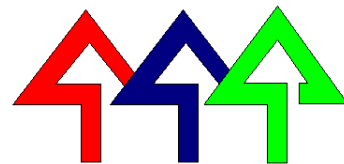


Snohomish County Monthly Financial Report:

May 31, 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

May 31, 2004



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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 41,332,152	\$ 84,518,598	\$ 90,038,429	48%
Licenses And Permits	2,183,669	2,183,669	15,556	2,126,296	57,373	97%
Intergovernmental Revenue	115,410,929	118,825,979	4,371,970	30,756,924	88,069,055	26%
Charges For Services	112,585,355	112,678,979	10,291,841	46,908,361	65,770,618	42%
Fines And Forfeits	4,648,844	4,648,844	49,639	1,783,101	2,865,743	38%
Miscellaneous Revenues	71,628,330	71,381,069	4,168,514	20,024,390	51,356,679	28%
Interfund Charges	11,381,273	11,381,273	827,902	3,697,784	7,683,489	32%
Non-Revenues	3,556,501	3,576,501	191,376	468,452	3,108,049	13%
Disposition Of Fixed Assets	620,285	620,285	27,632	56,197	564,088	9%
Operating Transfers In	36,200,953	36,200,953	1,272	12,167,314	24,033,639	34%
Revenues	\$ 532,773,166	\$ 536,054,579	\$ 61,277,854	\$ 202,507,417	\$ 333,547,162	38%
Expenses						
Salaries	\$ 156,770,026	\$ 156,678,409	\$ 12,088,047	\$ 60,341,775	\$ 96,336,634	39%
Personnel Benefits	41,981,952	42,043,237	3,372,838	16,719,403	25,323,834	40%
Supplies	23,806,335	23,849,408	1,222,866	5,211,511	18,637,897	22%
Other Services And Charges	186,823,007	190,144,419	12,462,460	57,119,469	133,024,950	30%
Interfund	46,106,860	46,627,503	821,045	17,200,785	29,426,718	37%
Capital Outlays	55,774,494	82,819,891	4,375,022	12,997,798	69,822,093	16%
Debt Service: Principal	15,535,766	15,535,766	-	-	15,535,766	-
Debt Service: Interest & Other	17,061,882	17,061,882	124,345	120,795	16,941,087	1%
Interfund Payments For Service	51,745,208	51,836,801	3,911,666	18,362,477	33,474,324	35%
Expenses	595,605,530	626,597,316	38,378,289	188,074,013	438,523,303	30%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (90,542,737)	\$ 22,899,565	\$ 14,433,404	\$ (104,976,141)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,445,048	\$ 25,508,736	\$ 69,179,538	95,265,510	42%
Special Revenue Funds	93,050	93,050	759	3,810	89,240	4%
County Road	80,573,071	80,573,071	15,852,288	29,759,168	50,813,903	37%
River Management	1,626,373	3,262,613	139,566	519,486	2,743,127	16%
Corrections Commissary	677,733	677,733	28,876	187,054	490,679	28%
Convention & Performing Arts	2,170,466	4,629,609	96,941	446,326	4,183,283	10%
Crime Victims/Witness	563,643	563,643	26,126	191,357	372,286	34%
Human Services Community Serv	51,907,469	52,058,961	1,442,651	17,085,245	34,973,716	33%
Grant Control	12,101,088	12,299,183	533,516	2,842,510	9,456,673	23%
Sheriff-Search & Resc Helicopt	152,000	152,000	253	649	151,351	-
Sheriff Drug Buy Fund	778,500	778,500	1,782	374,891	403,609	48%
Arson Investigation & Equip	2,345	2,345	-	188	2,157	8%
Tax Refund Fund	-	-	14	69	(69)	-
Us Department Of Hud Grants	22,166,189	22,166,189	523,928	2,274,624	19,891,565	10%
Housing Trust Fund	1,121,485	1,121,485	282,204	502,088	619,397	45%
Emerg Svcs Communication Sys	4,468,801	4,468,801	300,850	1,580,048	2,888,753	35%
Evergreen Fairground Cum Reser	998,559	998,559	6,968	178,659	819,900	18%
Conservation Futures Tax Fund	13,356,267	13,356,267	872,634	1,555,908	11,800,359	12%
Auditor's O & M	679,534	679,534	58,035	116,218	563,316	17%
Public Wrks Facility Construct	2,000,989	2,000,989	1,512	6,324	1,994,665	-
Elections Equip Cumulative Res	253,074	253,074	259	49,218	203,856	19%
Snoh County Tomorrow Cum Res	128,553	128,553	73	97,669	30,884	76%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,477,306	5,935,791	5,396,109	52%
Transportation Mitigation	5,497,000	5,497,000	555,902	1,800,348	3,696,652	33%
Community Development	15,287,741	15,287,741	1,588,062	7,157,013	8,130,728	47%
Boating Safety	90,000	90,000	252	193,338	(103,338)	215%
Antiprofitteering Revolving	92,580	92,580	67	295	92,285	-
Parks Mitigation	1,834,022	1,834,022	218,783	971,402	862,620	53%
Fair Sponsorships & Donations	413,500	413,500	2,819	17,136	396,364	4%
Rid 13 Long Term Debt	-	-	49	15,973	(15,973)	-
Rid 11A Assessment	-	-	1,441	3,314	(3,314)	-
Limited Tax Debt Service	23,317,074	23,317,074	328,680	6,892,708	16,424,366	30%
Road Improvement Dist. 24A	341,210	341,210	484	411,702	(70,492)	121%
Road Improvement Dist 30	-	-	12	65	(65)	-
Solid Waste Management	43,168,591	43,168,591	3,520,477	16,668,951	26,499,640	39%
Airport Operation & Maint.	10,500,547	11,928,591	591,226	4,185,789	7,742,802	35%
Surface Water Management	12,208,199	12,208,199	2,112,991	5,012,803	7,195,396	41%
Equipment Rental & Revolving	16,246,895	16,246,895	997,424	4,899,951	11,346,944	30%
Information Services	13,557,052	13,557,052	1,068,055	5,587,463	7,969,589	41%
Snohomish County Insurance	8,565,333	8,565,333	778,305	3,919,239	4,646,094	46%
Pit And Quarries	387,750	387,750	34,822	88,485	299,265	23%
Employee Benefit	32,731,341	32,731,341	2,322,730	11,791,686	20,939,655	36%
Totals	\$ 555,815,938	\$ 561,707,986	\$ 61,277,858	\$ 202,504,499	\$ 359,203,487	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 169,622,950	\$ 13,351,334	\$ 66,720,825	\$ 102,902,125	39%
Special Revenue Funds	93,050	93,050	594	5,167	87,883	6%
County Road	90,261,084	90,261,084	7,104,611	26,473,210	63,787,874	29%
River Management	1,626,373	3,262,613	118,297	480,440	2,782,173	15%
Corrections Commissary	677,733	677,733	30,078	211,302	466,431	31%
Convention & Performing Arts	2,170,466	4,629,609	11,036	459,017	4,170,592	10%
Crime Victims/Witness	563,643	563,643	36,771	185,650	377,993	33%
Human Services Community Serv	51,907,469	52,058,961	2,855,391	18,449,273	33,609,688	35%
Grant Control	12,101,088	12,299,183	647,982	3,610,784	8,688,399	29%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	31,348	172,028	606,472	22%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	483,663	2,220,866	19,945,323	10%
Housing Trust Fund	1,121,485	1,121,485	869	4,115	1,117,370	-
Emerg Svcs Communication Sys	4,468,801	4,468,801	288,217	1,354,687	3,114,114	30%
Evergreen Fairground Cum Reser	998,559	998,559	2,574	40,909	957,650	4%
Conservation Futures Tax Fund	13,356,267	13,356,267	2,045	1,661,016	11,695,251	12%
Auditor's O & M	679,534	679,534	15,340	127,168	552,366	19%
Public Wrks Facility Construct	2,000,989	2,000,989	2,711	24,636	1,976,353	1%
Elections Equip Cumulative Res	253,074	253,074	2,243	59,041	194,033	23%
Snoh County Tomorrow Cum Res	128,553	128,553	8,453	43,050	85,503	33%
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	4,005	23,509	7,101,555	-
Community Development	16,579,421	16,579,421	1,202,533	6,254,290	10,325,131	38%
Boating Safety	90,000	90,000	5,828	13,427	76,573	15%
Antiprofitteering Revolving	92,580	92,580	7,113	21,518	71,062	23%
Parks Mitigation	1,834,022	1,834,022	1,763	915,248	918,774	50%
Fair Sponsorships & Donations	413,500	413,500	13,440	27,837	385,663	7%
Limited Tax Debt Service	23,317,074	23,317,074	-	192,717	23,124,357	1%
Road Improvement Dist. 24A	341,210	341,210	124,345	124,345	216,865	36%
Solid Waste Management	54,584,297	54,584,297	4,074,550	16,638,757	37,945,540	30%
Airport Operation & Maint.	12,938,691	38,204,821	772,412	3,522,372	34,682,449	9%
Surface Water Management	14,594,491	14,594,491	715,162	3,551,060	11,043,431	24%
Equipment Rental & Revolving	19,739,862	20,480,871	1,156,987	5,501,182	14,979,689	27%
Information Services	17,963,267	17,963,267	1,221,460	6,962,289	11,000,978	39%
Snohomish County Insurance	8,565,333	8,565,333	1,799,557	3,794,569	4,770,764	44%
Pit And Quarries	467,308	467,308	28,488	92,828	374,480	20%
Employee Benefit	32,152,502	32,152,502	2,257,084	10,889,922	21,262,580	34%
Totals	\$ 599,879,019	\$ 630,870,805	\$ 38,378,284	\$ 188,074,015	\$ 442,796,790	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 171,111	\$ 771,437	\$ 1,069,481	42%
Legislative	2,506,994	2,506,994	194,956	1,010,075	1,496,919	40%
BRB BOE	264,311	264,311	15,575	83,600	180,711	32%
Human Services	3,669,312	3,669,312	69,027	1,660,332	2,008,980	45%
Planning	3,844,316	3,844,316	349,880	1,480,045	2,364,271	38%
Hearing Examiner	455,830	455,830	35,211	178,580	277,250	39%
Parks And Recreation	7,967,609	7,986,643	510,305	2,423,952	5,562,691	30%
Assessor	6,250,116	6,250,116	546,387	2,507,698	3,742,418	40%
Auditor	6,242,135	6,242,135	448,862	1,890,966	4,351,169	30%
Finance	3,416,091	3,516,091	262,998	1,374,972	2,141,119	39%
Human Resources	1,841,121	1,841,121	143,531	782,170	1,058,951	42%
Nondepartmental	8,653,374	8,518,374	922,255	3,493,974	5,024,400	41%
Facilities Management	6,789,371	6,789,371	539,701	2,470,162	4,319,209	36%
Treasurer	3,138,195	3,138,195	256,764	1,296,942	1,841,253	41%
District Court	6,843,601	6,843,601	529,665	2,751,304	4,092,297	40%
Sheriff	37,866,537	37,901,537	3,027,096	16,044,222	21,857,315	42%
Prosecuting Attorney	11,493,728	11,493,728	969,585	4,709,019	6,784,709	41%
Office of Public Defense	4,208,009	4,208,009	328,896	1,635,348	2,572,661	39%
Medical Examiner	1,652,073	1,652,073	129,685	636,840	1,015,233	39%
Superior Court	6,681,978	6,681,978	546,323	2,591,907	4,090,071	39%
Juvenile Services	12,534,590	12,534,590	999,347	5,041,767	7,492,823	40%
Clerk	6,331,188	6,331,188	497,270	2,467,705	3,863,483	39%
Corrections	25,112,519	25,112,519	1,937,877	9,498,783	15,613,736	38%
Totals	\$ 169,603,916	\$ 169,622,950	\$ 13,432,307	\$ 66,801,800	\$ 102,821,150	39%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 125,686	\$ 556,775	\$ 760,725	42%
Personnel Benefits	260,985	260,985	24,031	107,967	153,018	41%
Supplies	11,525	11,525	876	5,019	6,506	44%
Other Services And Charges	35,293	35,293	3,481	15,357	19,936	44%
Interfund Payments For Service	215,615	215,615	17,037	86,318	129,297	40%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 171,111	\$ 771,436	\$ 1,069,482	42%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 680,270	\$ 941,248	42%
Personnel Benefits	356,766	356,766	29,909	147,313	209,453	41%
Supplies	18,052	18,052	378	4,341	13,711	24%
Other Services And Charges	206,142	206,142	5,244	56,808	149,334	28%
Interfund Payments For Service	304,516	304,516	23,722	121,343	183,173	40%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 194,956	\$ 1,010,075	\$ 1,496,919	40%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 9,544	\$ 47,312	\$ 109,161	30%
Personnel Benefits	41,500	41,500	2,438	12,092	29,408	29%
Supplies	3,989	3,989		194	3,795	5%
Other Services And Charges	40,354	40,354	1,993	15,561	24,793	39%
Interfund Payments For Service	21,995	21,995	1,601	8,441	13,554	38%
BRB BOE	\$ 264,311	\$ 264,311	\$ 15,576	\$ 83,600	\$ 180,711	32%
Human Services						
Salaries	\$ 7,181,600	\$ 7,181,600	\$ 548,564	\$ 2,789,410	\$ 4,392,190	39%
Personnel Benefits	2,029,428	2,029,428	157,425	792,736	1,236,692	39%
Supplies	245,406	245,406	33,738	93,164	152,242	38%
Other Services And Charges	7,223,506	7,374,998	545,184	2,871,439	4,503,559	39%
Interfund	2,636,774	2,636,774	-	1,318,387	1,318,387	50%
Debt Service: Principal	83,334	83,334	-	-	83,334	-
Interfund Payments For Service	1,110,483	1,110,483	80,863	423,031	687,452	38%
Human Services	\$ 20,510,531	\$ 20,662,023	\$ 1,365,774	\$ 8,288,167	\$ 12,373,856	40%
Planning						
Salaries	\$ 12,557,227	\$ 12,633,036	\$ 942,684	\$ 4,784,727	\$ 7,848,309	38%
Personnel Benefits	3,051,896	3,067,981	234,465	1,183,811	1,884,170	39%
Supplies	304,184	309,184	23,076	95,460	213,724	31%
Other Services And Charges	24,100,214	26,628,997	593,880	2,719,990	23,909,007	10%
Interfund	3,489,323	3,489,323	-	580,466	2,908,857	17%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	297,191	1,490,441	2,478,056	38%
Planning	\$ 47,489,780	\$ 50,147,018	\$ 2,091,296	\$ 10,854,895	\$ 39,292,123	22%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 3,075,841	\$ 14,673,283	\$ 24,753,653	37%
Personnel Benefits	10,179,564	10,179,564	824,205	4,068,468	6,111,096	40%
Supplies	17,618,920	17,618,920	860,217	3,318,115	14,300,805	19%
Other Services And Charges	34,278,934	34,393,912	2,821,697	11,484,607	22,909,305	33%
Interfund	11,556,165	11,556,165	50,135	940,007	10,616,158	8%
Capital Outlays	43,625,692	45,827,931	3,966,748	11,160,766	34,667,165	24%
Debt Service: Principal	7,647,737	7,647,737	-	-	7,647,737	-
Debt Service: Interest & Other	2,395,178	2,395,178	-	-	2,395,178	-
Interfund Payments For Service	23,686,979	23,747,011	1,607,385	7,145,409	16,601,602	30%
Public Works	\$ 190,416,105	\$ 192,793,354	\$ 13,206,228	\$ 52,790,655	\$ 140,002,699	27%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 117,515	\$ 167,298	41%
Personnel Benefits	64,701	64,701	5,429	26,987	37,714	42%
Supplies	5,081	5,081	154	771	4,310	15%
Other Services And Charges	47,934	47,934	2,350	13,857	34,077	29%
Interfund Payments For Service	53,301	53,301	3,775	19,449	33,852	36%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,211	\$ 178,579	\$ 277,251	39%
Parks And Recreation						
Salaries	\$ 3,752,611	\$ 3,764,515	\$ 238,243	\$ 1,228,575	\$ 2,535,940	33%
Personnel Benefits	1,047,101	1,047,101	81,022	403,958	643,143	39%
Supplies	475,234	476,164	35,857	139,105	337,059	29%
Other Services And Charges	2,842,159	2,848,359	88,237	401,105	2,447,254	14%
Interfund	3,878,268	3,878,268	(619)	1,951,008	1,927,260	50%
Capital Outlays	7,882,650	7,882,650	-	642,687	7,239,963	8%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	57,612	272,747	441,118	38%
Parks And Recreation	\$ 20,896,477	\$ 20,915,511	\$ 500,352	\$ 5,039,185	\$ 15,876,326	24%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 266,217	\$ 1,400,369	\$ 2,155,822	39%
Personnel Benefits	972,483	972,483	75,640	380,143	592,340	39%
Supplies	82,600	82,600	6,765	42,879	39,721	52%
Other Services And Charges	234,619	234,619	15,602	62,667	171,952	27%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	182,163	621,640	782,383	44%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 546,387	\$ 2,507,698	\$ 3,742,418	40%
Auditor						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 172,666	\$ 889,335	\$ 1,690,724	34%
Personnel Benefits	655,005	655,005	50,773	249,587	405,418	38%
Supplies	736,689	736,689	34,583	91,542	645,147	12%
Other Services And Charges	1,712,669	1,712,669	114,973	286,851	1,425,818	17%
Interfund	181,000	181,000	-	90,500	90,500	50%
Capital Outlays	174,875	174,875	5,262	23,317	151,558	13%
Interfund Payments For Service	1,142,396	1,142,396	88,188	447,449	694,947	39%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 466,445	\$ 2,078,581	\$ 5,104,112	29%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 167,549	\$ 902,667	\$ 1,316,617	41%
Personnel Benefits	585,232	585,232	44,929	230,159	355,073	39%
Supplies	37,430	37,430	2,319	6,997	30,433	19%
Other Services And Charges	7,159,721	7,259,721	1,708,330	3,202,950	4,056,771	44%
Debt Service: Interest & Oth	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	717,006	717,006	58,148	306,801	410,205	43%
Finance	\$ 10,718,673	\$ 10,818,673	\$ 1,981,275	\$ 4,643,982	\$ 6,174,691	43%
Human Resources						
Salaries	\$ 1,116,201	\$ 1,116,201	\$ 88,393	\$ 441,952	\$ 674,249	40%
Personnel Benefits	300,195	300,195	24,874	133,388	166,807	44%
Supplies	38,354	38,354	1,351	4,679	33,675	12%
Other Services And Charges	31,945,189	31,945,189	2,261,472	10,812,878	21,132,311	34%
Interfund	508,167	508,167	-	254,434	253,733	50%
Interfund Payments For Service	283,697	283,697	23,783	119,410	164,287	42%
Human Resources	\$ 34,191,803	\$ 34,191,803	\$ 2,399,873	\$ 11,766,741	\$ 22,425,062	34%
Information Services						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 475,767	\$ 2,368,932	\$ 3,709,528	39%
Personnel Benefits	1,547,919	1,547,919	123,714	592,529	955,390	38%
Supplies	1,247,445	1,247,445	38,420	402,336	845,109	32%
Other Services And Charges	5,130,182	5,130,182	531,470	1,924,184	3,205,998	38%
Interfund	2,829,656	2,829,656	-	1,413,328	1,416,328	50%
Capital Outlays	522,500	522,500	663	663	521,837	-
Interfund Payments For Service	607,105	607,105	51,426	260,317	346,788	43%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,221,460	\$ 6,962,289	\$ 11,000,978	39%
Nondepartmental						
Salaries	\$ 825,631	\$ 825,631	\$ 10,409	\$ 54,123	\$ 771,508	7%
Personnel Benefits	44,530	44,530	2,518	12,631	31,899	28%
Supplies	11,640	11,640	789	1,345	10,295	12%
Other Services And Charges	7,953,168	7,784,531	427,911	2,065,919	5,718,612	27%
Interfund	19,754,913	20,275,556	763,749	10,090,914	10,184,642	50%
Capital Outlays	200,000	200,000	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	5,098	23,125	20,199	53%
Nondepartmental	\$ 28,833,206	\$ 29,185,212	\$ 1,210,474	\$ 12,248,057	\$ 16,937,155	42%
Debt Service						
Other Svcs. And Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	-
Interfund/Intergovt	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	124,345	126,387	12,333,348	1%
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ 124,345	\$ 317,062	\$ 22,872,006	1%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 150,266	\$ 749,098	\$ 1,094,703	41%
Personnel Benefits	518,175	518,175	41,728	206,142	312,033	40%
Supplies	318,246	318,246	17,268	132,124	186,122	42%
Other Services And Charges	3,383,064	3,383,064	270,771	1,083,483	2,299,581	32%
Interfund	7,500	7,500	27	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	59,642	297,647	420,938	41%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 539,702	\$ 2,470,162	\$ 4,319,209	36%
Pass-Through Grants						
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 1,558,748	\$ 11,822,081	\$ 23,293,700	34%
Airport						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 119,397	\$ 1,039,846	\$ 1,802,586	37%
Personnel Benefits	728,499	728,499	58,160	289,508	438,991	40%
Supplies	435,000	470,943	25,482	148,761	322,182	32%
Other Services And Charges	1,827,835	2,272,115	102,872	545,341	1,726,774	24%
Interfund	67,822	67,822	7,753	38,641	29,181	57%
Capital Outlays	2,915,000	27,700,907	385,216	1,117,846	26,583,061	4%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	-	2,206,969	-
Interfund Payments For Service	963,012	963,012	73,532	342,429	620,583	36%
Airport	\$ 12,938,691	\$ 38,204,821	\$ 772,412	\$ 3,522,372	\$ 34,682,449	9%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 116,298	\$ 581,687	\$ 948,479	38%
Personnel Benefits	449,544	449,544	37,088	184,047	265,497	41%
Supplies	66,500	66,500	1,498	14,726	51,774	22%
Other Services And Charges	197,863	197,863	28,990	142,527	55,336	72%
Interfund Payments For Service	894,122	894,122	72,889	373,955	520,167	42%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 256,763	\$ 1,296,942	\$ 1,841,253	41%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 349,009	\$ 1,785,335	\$ 2,532,049	41%
Personnel Benefits	1,171,185	1,188,945	97,527	486,620	702,325	41%
Supplies	99,285	99,285	1,034	25,604	73,681	26%
Other Services And Charges	585,202	567,442	27,554	170,696	396,746	30%
Interfund Payments For Service	670,545	670,545	54,541	283,049	387,496	42%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 529,665	\$ 2,751,304	\$ 4,092,297	40%
Sheriff						
Salaries	\$ 20,333,890	\$ 20,338,890	\$ 1,709,446	\$ 8,522,392	\$ 11,816,498	42%
Personnel Benefits	5,816,423	5,816,423	515,514	2,538,732	3,277,691	44%
Supplies	519,071	519,071	16,639	137,176	381,895	26%
Other Services And Charges	5,823,644	5,823,644	364,601	2,567,080	3,256,564	44%
Interfund	775,923	775,923	-	290,958	484,965	37%
Capital Outlays	360,000	417,251	7,740	25,830	391,421	6%
Interfund Payments For Service	6,844,928	6,844,928	554,945	2,688,148	4,156,780	39%
Sheriff	\$ 40,473,879	\$ 40,536,130	\$ 3,168,885	\$ 16,770,316	\$ 23,765,814	41%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 911,454	\$ 4,462,413	\$ 6,537,202	41%
Personnel Benefits	2,639,590	2,639,590	217,688	1,051,909	1,587,681	40%
Supplies	187,113	187,113	11,072	58,820	128,293	31%
Other Services And Charges	906,461	906,461	70,146	367,793	538,668	41%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	92,734	479,640	705,001	40%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,303,094	\$ 6,460,375	\$ 9,496,845	40%
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,145	\$ 146,680	\$ 210,577	41%
Personnel Benefits	97,529	97,529	8,083	38,647	58,882	40%
Supplies	5,750	5,750	2,582	3,554	2,196	62%
Other Services And Charges	3,682,629	3,682,629	284,084	1,420,377	2,262,252	39%
Interfund Payments For Service	64,844	64,844	5,003	26,091	38,753	40%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 328,897	\$ 1,635,349	\$ 2,572,660	39%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 71,040	\$ 353,165	\$ 581,812	38%
Personnel Benefits	228,719	228,719	18,523	90,251	138,468	39%
Supplies	38,000	38,000	3,196	13,655	24,345	36%
Other Services And Charges	116,989	116,989	9,725	44,113	72,876	38%
Interfund Payments For Service	333,388	333,388	27,200	135,655	197,733	41%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 129,684	\$ 636,839	\$ 1,015,234	39%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 292,614	\$ 1,433,242	\$ 2,015,851	42%
Personnel Benefits	841,430	841,430	65,408	326,384	515,046	39%
Supplies	120,281	120,281	3,180	33,557	86,724	28%
Other Services And Charges	1,294,624	1,294,624	105,413	409,633	884,991	32%
Capital Outlays	17,400	17,400	1,360	6,714	10,686	39%
Interfund Payments For Service	959,150	959,150	78,348	382,376	576,774	40%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 546,323	\$ 2,591,906	\$ 4,090,072	39%
Juvenile Services						
Salaries	\$ 8,993,774	\$ 9,096,444	\$ 681,931	\$ 3,502,755	\$ 5,593,689	39%
Personnel Benefits	2,667,067	2,694,507	210,093	1,046,126	1,648,381	39%
Supplies	185,286	186,486	19,623	71,933	114,553	39%
Other Services And Charges	3,807,204	3,682,280	226,587	1,226,726	2,455,554	33%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,322,189	1,322,189	109,895	542,600	779,589	41%
Juvenile Services	\$ 16,975,520	\$ 16,981,906	\$ 1,248,129	\$ 6,397,574	\$ 10,584,332	38%

Departmental Expenditures: All Funds
As of May 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 278,833	\$ 1,367,383	\$ 2,106,275	39%
Personnel Benefits	1,121,789	1,121,789	89,508	438,105	683,684	39%
Supplies	121,171	121,171	3,646	18,341	102,830	15%
Other Services And Charges	220,228	220,228	17,046	71,164	149,064	32%
Interfund Payments For Service	1,394,342	1,394,342	108,236	572,713	821,629	41%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 497,269	\$ 2,467,706	\$ 3,863,482	39%
Corrections						
Salaries	\$ 15,019,475	\$ 14,732,475	\$ 1,097,844	\$ 5,462,532	\$ 9,269,943	37%
Personnel Benefits	4,564,697	4,564,697	332,146	1,681,163	2,883,534	37%
Supplies	874,083	874,083	79,121	347,314	526,769	40%
Other Services And Charges	3,151,399	3,438,399	274,100	1,314,281	2,124,118	38%
Capital Outlays	26,377	26,377	8,033	12,541	13,836	48%
Interfund Payments For Service	2,154,221	2,154,221	176,711	892,254	1,261,967	41%
Corrections	\$ 25,790,252	\$ 25,790,252	\$ 1,967,955	\$ 9,710,085	\$ 16,080,167	38%

Revenues, Expenditures and Fund Balance: Major Funds
As of May 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 22,342,339	\$ 48,733,154	\$ 55,263,062	47%
Licenses And Permits	2,183,669	2,183,669	15,556	2,126,296	57,373	97%
Intergovernmental Revenue	13,903,550	14,022,584	259,398	3,856,259	10,166,325	28%
Charges For Services	23,537,122	23,630,746	2,260,088	8,259,985	15,370,761	35%
Fines And Forfeits	4,287,949	4,287,949	42,305	1,501,681	2,786,268	35%
Miscellaneous Revenues	11,437,645	11,224,021	588,433	2,653,133	8,570,888	24%
Non-Revenues	660,594	680,594	617	277,693	402,901	41%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	-	1,771,337	2,647,742	40%
Revenues	\$ 164,426,014	\$ 164,445,048	\$ 25,508,736	\$ 69,179,538	\$ 95,265,510	42%
General Fund Expenditures						
Salaries	\$ 85,270,813	\$ 84,995,717	\$ 6,686,124	\$ 33,490,795	\$ 51,504,922	39%
Personnel Benefits	23,607,557	23,625,317	1,911,216	9,485,534	14,139,783	40%
Supplies	3,768,320	3,769,250	224,108	1,138,867	2,630,383	30%
Other Services And Charges	26,753,917	26,994,357	1,980,367	9,650,981	17,343,376	36%
Interfund	8,896,903	8,896,903	763,157	4,378,805	4,518,098	49%
Capital Outlays	43,777	78,777	11,519	30,471	48,306	39%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	21,262,629	21,262,629	1,774,843	8,550,964	12,711,665	40%
Expenditures	169,603,916	169,622,950	13,351,334	66,720,825	99,434,027	39%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (5,177,902)	\$ 12,157,402	\$ 2,458,713	\$ (4,168,517)	
County Road Revenues						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 13,746,788	\$ 21,956,767	\$ 19,682,182	53%
Intergovernmental Revenue	25,655,080	25,655,080	1,646,952	6,238,357	19,416,723	24%
Charges For Services	625,000	625,000	97,656	400,230	224,770	64%
Miscellaneous Revenues	5,505,792	5,505,792	360,892	1,128,189	4,377,603	20%
Operating Transfers In	7,148,250	7,148,250	-	35,625	7,112,625	-
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 15,852,288	\$ 29,759,168	\$ 50,813,903	37%
County Road Expenditures						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,995,886	\$ 9,235,719	\$ 15,920,080	37%
Personnel Benefits	6,142,001	6,142,001	512,244	2,495,582	3,646,419	41%
Supplies	12,143,798	12,143,798	383,453	1,365,504	10,778,294	11%
Other Services And Charges	3,850,472	3,850,472	845,462	2,783,609	1,066,863	72%
Interfund	3,069,200	3,069,200	1,272	685,034	2,384,166	22%
Capital Outlays	26,438,986	26,438,986	2,421,179	6,052,017	20,386,969	23%
Debt Service: Principal	484,563	484,563	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	74,500	-
Interfund Payments For Service	12,901,765	12,901,765	945,115	3,855,745	9,046,020	30%
Expenditures	90,261,084	90,261,084	7,104,611	26,473,210	63,787,874	29%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ 8,747,677	\$ 3,285,958	\$ (12,973,971)	

Revenues, Expenditures and Fund Balance: Major Funds
As of May 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	\$ 11,331,900	\$ 11,331,900	\$ 1,477,306	\$ 5,935,791	\$ 5,396,109	52%
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)	\$ 1,477,306	\$ (1,309,170)	\$ (1,848,852)	
Transportation Mitigation Revenues						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 530,099	\$ 1,659,796	\$ 3,667,204	31%
Miscellaneous Revenues	170,000	170,000	25,803	140,552	29,448	83%
Revenues	\$ 5,497,000	\$ 5,497,000	\$ 555,902	\$ 1,800,348	\$ 3,696,652	33%
Transportation Mitigation Expenditures						
Other Services and Charges	\$ -	\$ -	\$ -	\$ 3,482	\$ (3,482)	-
Interfund	7,077,000	7,077,000	-	-	7,077,000	-
Interfund Payments For Service	48,064	48,064	4,005	20,027	28,037	4170%
Expenditures	7,125,064	7,125,064	4,005	23,509	7,101,555	30%
Contribution (Use) of Fund Balance	\$ (1,628,064)	\$ (1,628,064)	\$ 551,897	\$ 1,776,839	\$ (3,404,903)	
Community Development Revenues						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,575,657	\$ 6,783,585	\$ 7,650,396	47%
Miscellaneous Revenues	238,500	238,500	11,133	67,070	171,430	28%
Operating Transfers In	615,260	615,260	1,272	306,358	308,902	50%
Revenues	\$ 15,287,741	\$ 15,287,741	\$ 1,588,062	\$ 7,157,013	\$ 8,130,728	47%
Community Development Expenditures						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 712,553	\$ 3,613,195	\$ 6,029,809	37%
Personnel Benefits	2,322,368	2,322,368	179,426	904,077	1,418,291	39%
Supplies	262,717	262,717	19,151	80,210	182,507	31%
Other Services And Charges	651,032	651,032	59,728	212,358	438,674	33%
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	231,675	1,161,971	1,923,371	38%
Expenditures	16,579,421	16,579,421	1,202,533	6,254,290	10,325,131	38%
Contribution (Use) of Fund Balance	\$ (1,291,680)	\$ (1,291,680)	\$ 385,529	\$ 902,723	\$ (2,194,403)	

Revenues, Expenditures and Fund Balance: Major Funds
As of May 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 1,279,366	\$ 1,279,366	\$ 179,296	\$ 179,296	\$ 1,100,070	14%
Charges For Services	40,391,600	40,391,600	3,325,729	16,384,643	24,006,957	41%
Miscellaneous Revenues	475,625	475,625	15,452	85,774	389,851	18%
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	\$ 3,520,477	\$ 16,668,951	\$ 26,499,640	39%
Solid Waste Management Expenses						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 572,871	\$ 2,769,872	\$ 4,566,370	38%
Personnel Benefits	2,214,353	2,214,353	173,818	870,705	1,343,648	39%
Supplies	667,741	667,741	44,082	240,975	426,766	36%
Other Services And Charges	24,302,394	24,302,394	1,722,883	7,419,589	16,882,805	31%
Interfund	610,177	610,177	48,863	230,154	380,023	38%
Capital Outlays	7,737,833	7,737,833	1,168,211	3,685,064	4,052,769	48%
Debt Service: Principal	5,779,563	5,779,563	-	-	5,779,563	-
Debt Service: Interest & Other	2,228,539	2,228,539	-	-	2,228,539	-
Interfund Payments For Service	3,707,455	3,707,455	343,822	1,422,398	2,285,057	38%
Expenses	54,584,297	54,584,297	4,074,550	16,638,757	37,945,540	30%
Contribution (Use) of Fund Balance	\$ (11,415,706)	\$ (11,415,706)	\$ (554,073)	\$ 30,194	\$ (11,445,900)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 382,500	\$ 1,810,544	\$ -	\$ 226,701	\$ 1,583,843	13%
Charges For Services	2,957,695	2,957,695	563,063	3,850,142	(892,447)	130%
Miscellaneous Revenues	6,060,352	6,060,352	28,163	108,946	5,951,406	2%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 11,928,591	\$ 591,226	\$ 4,185,789	\$ 7,742,802	35%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 119,397	\$ 1,039,846	\$ 1,802,586	37%
Personnel Benefits	728,499	728,499	58,160	289,508	438,991	40%
Supplies	435,000	470,943	25,482	148,761	322,182	32%
Other Services And Charges	1,827,835	2,272,115	102,872	545,341	1,726,774	24%
Interfund	67,822	67,822	7,753	38,641	29,181	57%
Capital Outlays	2,915,000	27,700,907	385,216	1,117,846	26,583,061	4%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	-	2,206,969	-
Interfund Payments For Service	963,012	963,012	73,532	342,429	620,583	36%
Expenses	12,938,691	38,204,821	772,412	3,522,372	34,682,449	9%
Contribution (Use) of Fund Balance	\$ (2,438,144)	\$ (26,276,230)	\$ (181,186)	\$ 663,417	\$ (26,939,647)	

Revenues, Expenditures and Fund Balance: Major Funds
As of May 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 8,082,646	\$ 8,082,646	\$ 2,015,395	\$ 3,368,897	\$ 4,713,749	42%
Intergovernmental Revenue	636,533	636,533	90,549	90,549	545,984	14%
Charges For Services	354,607	354,607	-	-	354,607	-
Miscellaneous Revenues	111,841	111,841	7,047	47,071	64,770	42%
Operating Transfers In	3,022,572	3,022,572	-	1,506,286	1,516,286	50%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 2,112,991	\$ 5,012,803	\$ 7,195,396	41%
Surface Water Management Expenses						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 274,830	\$ 1,456,575	\$ 2,358,927	38%
Personnel Benefits	956,198	956,198	70,832	365,028	591,170	38%
Supplies	250,050	250,050	9,268	39,130	210,920	16%
Other Services And Charges	3,040,181	3,040,181	171,397	935,874	2,104,307	31%
Interfund	199,788	199,788	-	24,819	174,969	12%
Capital Outlays	1,654,080	1,654,080	13,390	13,390	1,640,690	1%
Debt Service: Principal	1,308,611	1,308,611	-	-	1,308,611	-
Interfund Payments For Service	3,370,081	3,370,081	175,445	716,244	2,653,837	21%
Expenses	14,594,491	14,594,491	715,162	3,551,060	11,043,431	24%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ 1,397,829	\$ 1,461,743	\$ (3,848,035)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 131,816	\$ 1,044,884	\$ 2,964,755	26%
Miscellaneous Revenues	255,888	255,888	10,074	109,324	146,564	43%
Interfund Charges	11,381,273	11,381,273	827,902	3,697,784	7,683,489	32%
Disposition Of Fixed Assets	600,095	600,095	27,632	47,959	552,136	8%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 997,424	\$ 4,899,951	\$ 11,346,944	30%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 193,076	\$ 1,010,677	\$ 1,589,231	39%
Personnel Benefits	739,892	739,892	57,719	292,221	447,671	39%
Supplies	4,388,259	4,388,259	414,571	1,647,941	2,740,318	38%
Other Services And Charges	869,758	869,758	42,939	155,442	714,316	18%
Interfund/Intergovt	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	8,235,802	363,967	1,410,294	6,825,508	17%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	92,139	92,139	-	-	92,139	-
Interfund Payments For Service	2,880,113	2,880,113	84,715	984,607	1,895,506	34%
Expenses	19,739,862	20,480,871	1,156,987	5,501,182	14,979,689	27%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (4,233,976)	\$ (159,563)	\$ (601,231)	\$ (3,632,745)	

Revenues, Expenditures and Fund Balance: Major Funds
As of May 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 13,390,752	\$ 13,390,752	\$ 1,063,645	\$ 5,567,679	\$ 7,823,073	42%
Miscellaneous Revenues	166,300	166,300	4,410	19,784	146,516	12%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,068,055	\$ 5,587,463	\$ 7,969,589	41%
Information Services Expenses						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 475,767	\$ 2,368,932	\$ 3,709,528	39%
Personnel Benefits	1,547,919	1,547,919	123,714	592,529	955,390	38%
Supplies	1,247,445	1,247,445	38,420	402,336	845,109	32%
Other Services And Charges	5,130,182	5,130,182	531,470	1,924,184	3,205,998	38%
Intergovtl/Interfund	2,829,656	2,829,656	-	1,413,328	1,416,328	50%
Capital Outlays	522,500	522,500	663	663	521,837	-
Interfund Payments For Service	607,105	607,105	51,426	260,317	346,788	43%
Expenses	17,963,267	17,963,267	1,221,460	6,962,289	11,000,978	39%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ (153,405)	\$ (1,374,826)	\$ (3,031,389)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 778,305	\$ 3,919,239	\$ 4,646,094	46%
Snohomish County Insurance Expenses						
Salaries	\$ 943,853	\$ 943,853	\$ 68,503	\$ 379,203	\$ 564,650	40%
Personnel Benefits	207,142	207,142	16,175	78,807	128,335	38%
Supplies	28,704	28,704	1,579	4,467	24,237	16%
Other Services And Charges	7,104,386	7,104,386	1,707,929	3,198,648	3,905,738	45%
Interfund	213,035	213,035	-	106,518	106,517	50%
Interfund Payments For Service	68,213	68,213	5,371	26,926	41,287	39%
Expenses	8,565,333	8,565,333	1,799,557	3,794,569	4,770,764	44%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (1,021,252)	\$ 124,670	\$ (124,670)	
Pits & Quarries Revenues						
Charges For Services	\$ 305,750	\$ 305,750	\$ 32,406	\$ 71,561	\$ 234,189	23%
Miscellaneous Revenues	62,000	62,000	2,416	16,924	45,076	27%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 34,822	\$ 88,485	\$ 299,265	23%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 2,633	\$ 14,617	\$ 33,383	30%
Other Services And Charges	71,500	71,500	2,599	17,044	54,456	24%
Interfund Payments For Service	347,808	347,808	23,256	61,167	286,641	18%
Expenses	467,308	467,308	28,488	92,828	374,480	20%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ 6,334	\$ (4,343)	\$ (75,215)	

Revenues, Expenditures and Fund Balance: Major Funds
As of May 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 2,521,392	\$ 2,521,392	\$ 98,416	\$ 705,568	\$ 1,815,824	28%
Miscellaneous Revenues	29,728,877	29,728,877	2,224,314	10,845,582	18,883,295	36%
Operating Transfers In	481,072	481,072	-	240,536	240,536	50%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,322,730	\$ 11,791,686	\$ 20,939,655	36%
Employee Benefit Expenses						
Salaries	\$ 62,208	\$ 62,208	\$ 1,532	\$ 11,401	\$ 50,807	18%
Personnel Benefits	22,939	22,939	309	1,938	21,001	8%
Supplies	4,800	4,800	-	-	4,800	-
Other Services And Charges	31,767,423	31,767,423	2,254,965	10,728,226	21,039,197	34%
Interfund	295,132	295,132	-	147,916	147,216	50%
Interfund Payments For Service	-	-	278	441	(441)	-
Expenses	32,152,502	32,152,502	2,257,084	10,889,922	21,262,580	34%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ 65,646	\$ 901,764	\$ (322,925)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 125,686	\$ 556,775	\$ 760,725	42%
Personnel Benefits	260,985	260,985	24,031	107,967	153,018	41%
Supplies	11,525	11,525	876	5,019	6,506	44%
Other Services And Charges	35,293	35,293	3,481	15,357	19,936	44%
Interfund Payments For Service	215,615	215,615	17,037	86,318	129,297	40%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 171,111	\$ 771,436	\$ 1,069,482	42%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 680,270	\$ 941,248	42%
Personnel Benefits	356,766	356,766	29,909	147,313	209,453	41%
Supplies	18,052	18,052	378	4,341	13,711	24%
Other Services And Charges	206,142	206,142	5,244	56,808	149,334	28%
Interfund Payments For Service	304,516	304,516	23,722	121,343	183,173	40%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 194,956	\$ 1,010,075	\$ 1,496,919	40%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 9,544	\$ 47,312	\$ 109,161	30%
Personnel Benefits	41,500	41,500	2,438	12,092	29,408	29%
Supplies	3,989	3,989	-	194	3,795	5%
Other Services And Charges	40,354	40,354	1,993	15,561	24,793	39%
Interfund Payments For Service	21,995	21,995	1,601	8,441	13,554	38%
BRB BOE	\$ 264,311	\$ 264,311	\$ 15,576	\$ 83,600	\$ 180,711	32%
Human Services						
Salaries	\$ 923,778	\$ 923,778	\$ 71,589	\$ 353,042	\$ 570,736	38%
Personnel Benefits	252,902	252,902	19,725	103,751	149,151	41%
Supplies	50,800	50,800	1,684	28,676	22,124	56%
Other Services And Charges	176,885	176,885	17,904	53,407	123,478	30%
Interfund	2,636,774	2,636,774	-	1,318,387	1,318,387	50%
Interfund Payments For Service	(371,827)	(371,827)	(41,875)	(196,931)	(174,896)	53%
Human Services	\$ 3,669,312	\$ 3,669,312	\$ 69,027	\$ 1,660,332	\$ 2,008,980	45%
Planning						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 161,850	\$ 816,571	\$ 1,140,494	42%
Personnel Benefits	491,185	491,185	88,834	244,493	246,692	50%
Supplies	30,935	30,935	3,514	13,355	17,580	43%
Other Services And Charges	401,043	401,043	35,234	103,379	297,664	26%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	788,136	788,136	60,448	302,247	485,889	38%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 349,880	\$ 1,480,045	\$ 2,364,271	38%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 117,515	\$ 167,298	41%
Personnel Benefits	64,701	64,701	5,429	26,987	37,714	42%
Supplies	5,081	5,081	154	771	4,310	15%
Other Services And Charges	47,934	47,934	2,350	13,857	34,077	29%
Interfund Payments For Service	53,301	53,301	3,775	19,449	33,852	36%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,211	\$ 178,579	\$ 277,251	39%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,742,574	\$ 3,754,478	\$ 237,234	\$ 1,226,415	\$ 2,528,063	33%
Personnel Benefits	1,044,101	1,044,101	110,716	433,434	610,667	42%
Supplies	436,134	437,064	25,819	125,929	311,135	29%
Other Services And Charges	2,040,186	2,046,386	84,414	353,306	1,693,080	17%
Interfund	49,200	49,200	(619)	36,474	12,726	74%
Interfund Payments For Service	655,414	655,414	52,741	248,393	407,021	38%
Parks And Recreation	\$ 7,967,609	\$ 7,986,643	\$ 510,305	\$ 2,423,951	\$ 5,562,692	30%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 266,217	\$ 1,400,369	\$ 2,155,822	39%
Personnel Benefits	972,483	972,483	75,640	380,143	592,340	39%
Supplies	82,600	82,600	6,765	42,879	39,721	52%
Other Services And Charges	234,619	234,619	15,602	62,667	171,952	27%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	182,163	621,640	782,383	44%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 546,387	\$ 2,507,698	\$ 3,742,418	40%
Auditor						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 167,861	\$ 862,383	\$ 1,649,684	34%
Personnel Benefits	640,356	640,356	49,458	242,988	397,368	38%
Supplies	731,739	731,739	34,583	91,542	640,197	13%
Other Services And Charges	1,225,141	1,225,141	106,283	245,360	979,781	20%
Capital Outlays	-	-	3,285	5,228	(5,228)	-
Interfund Payments For Service	1,132,832	1,132,832	87,391	443,464	689,368	39%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 448,861	\$ 1,890,965	\$ 4,351,170	30%
Finance						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 155,556	\$ 820,245	\$ 1,186,079	41%
Personnel Benefits	536,295	536,295	42,191	214,153	322,142	40%
Supplies	30,930	30,930	2,319	6,997	23,933	23%
Other Services And Charges	125,637	225,637	4,784	32,368	193,269	14%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	716,905	716,905	58,148	306,801	410,104	43%
Finance	\$ 3,416,091	\$ 3,516,091	\$ 262,998	\$ 1,374,972	\$ 2,141,119	39%
Human Resources						
Salaries	\$ 1,070,889	\$ 1,070,889	\$ 88,393	\$ 441,952	\$ 628,937	41%
Personnel Benefits	282,915	282,915	24,874	133,388	149,527	47%
Supplies	25,854	25,854	251	3,209	22,645	12%
Other Services And Charges	177,766	177,766	6,507	84,652	93,114	48%
Interfund Payments For Service	283,697	283,697	23,505	118,969	164,728	42%
Human Resources	\$ 1,841,121	\$ 1,841,121	\$ 143,530	\$ 782,170	\$ 1,058,951	42%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 709,047	\$ 709,047	\$ -	\$ 3,769	\$ 705,278	1%
Benefits	15,456	15,456	-	300	15,156	2%
Supplies	10,640	10,640	789	1,141	9,499	11%
Other Services And Charges	2,591,465	2,456,465	156,147	791,830	1,664,635	32%
Interfund	5,326,766	5,326,766	763,749	2,691,519	2,635,247	51%
Interfund Payments For Service	-	-	1,571	5,415	(5,415)	
Nondepartmental	\$ 8,653,374	\$ 8,518,374	\$ 922,256	\$ 3,493,974	\$ 5,024,400	41%
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 150,266	\$ 749,098	\$ 1,094,703	41%
Personnel Benefits	518,175	518,175	41,728	206,142	312,033	40%
Supplies	318,246	318,246	17,268	132,124	186,122	42%
Other Services And Charges	3,383,064	3,383,064	270,771	1,083,483	2,299,581	32%
Interfund	7,500	7,500	27	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	59,642	297,647	420,938	41%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 539,702	\$ 2,470,162	\$ 4,319,209	36%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 116,298	\$ 581,687	\$ 948,479	38%
Personnel Benefits	449,544	449,544	37,088	184,047	265,497	41%
Supplies	66,500	66,500	1,498	14,726	51,774	22%
Other Services And Charges	197,863	197,863	28,990	142,527	55,336	72%
Interfund Payments For Service	894,122	894,122	72,889	373,955	520,167	42%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 256,763	\$ 1,296,942	\$ 1,841,253	41%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 349,009	\$ 1,785,335	\$ 2,532,049	41%
Personnel Benefits	1,171,185	1,188,945	97,527	486,620	702,325	41%
Supplies	99,285	99,285	1,034	25,604	73,681	26%
Other Services And Charges	585,202	567,442	27,554	170,696	396,746	30%
Interfund Payments For Service	670,545	670,545	54,541	283,049	387,496	42%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 529,665	\$ 2,751,304	\$ 4,092,297	40%
Sheriff						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,664,690	\$ 8,377,086	\$ 11,539,292	42%
Personnel Benefits	5,755,827	5,755,827	509,834	2,512,792	3,243,035	44%
Supplies	446,997	446,997	15,338	126,118	320,879	28%
Other Services And Charges	4,402,600	4,402,600	293,379	2,123,603	2,278,997	48%
Interfund	660,711	660,711	-	290,958	369,753	44%
Capital Outlays	-	35,000	-	85	34,915	-
Interfund Payments For Service	6,684,024	6,684,024	543,854	2,613,579	4,070,445	39%
Sheriff	\$ 37,866,537	\$ 37,901,537	\$ 3,027,095	\$ 16,044,221	\$ 21,857,316	42%
Prosecuting Attorney						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 679,110	\$ 3,252,898	\$ 4,674,420	41%
Personnel Benefits	1,849,316	1,849,316	157,201	749,734	1,099,582	41%
Supplies	151,073	151,073	9,966	50,653	100,420	34%
Other Services And Charges	555,033	555,033	44,972	219,443	335,590	40%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	971,188	971,188	78,336	396,492	574,696	41%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 969,585	\$ 4,709,020	\$ 6,784,708	41%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,145	\$ 146,680	\$ 210,577	41%
Personnel Benefits	97,529	97,529	8,083	38,647	58,882	40%
Supplies	5,750	5,750	2,582	3,554	2,196	62%
Other Services And Charges	3,682,629	3,682,629	284,084	1,420,377	2,262,252	39%
Interfund Payments For Service	64,844	64,844	5,003	26,091	38,753	40%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 328,897	\$ 1,635,349	\$ 2,572,660	39%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 71,040	\$ 353,165	\$ 581,812	38%
Personnel Benefits	228,719	228,719	18,523	90,251	138,468	39%
Supplies	38,000	38,000	3,196	13,655	24,345	36%
Other Services And Charges	116,989	116,989	9,725	44,113	72,876	38%
Interfund Payments For Service	333,388	333,388	27,200	135,655	197,733	41%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 129,684	\$ 636,839	\$ 1,015,234	39%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 292,614	\$ 1,433,242	\$ 2,015,851	42%
Personnel Benefits	841,430	841,430	65,408	326,384	515,046	39%
Supplies	120,281	120,281	3,180	33,557	86,724	28%
Other Services And Charges	1,294,624	1,294,624	105,413	409,633	884,991	32%
Capital Outlays	17,400	17,400	1,360	6,714	10,686	39%
Interfund Payments For Service	959,150	959,150	78,348	382,376	576,774	40%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 546,323	\$ 2,591,906	\$ 4,090,072	39%
Juvenile Services						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 519,671	\$ 2,681,943	\$ 4,019,744	40%
Personnel Benefits	2,072,965	2,072,965	163,837	815,193	1,257,772	39%
Supplies	131,819	131,819	12,075	54,265	77,554	41%
Other Services And Charges	2,339,139	2,339,139	197,709	960,340	1,378,799	41%
Capital Outlays	-	-	-	7,434	(7,434)	
Interfund Payments For Service	1,288,980	1,288,980	106,055	522,592	766,388	41%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 999,347	\$ 5,041,767	\$ 7,492,823	40%
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 278,833	\$ 1,367,383	\$ 2,106,275	39%
Personnel Benefits	1,121,789	1,121,789	89,508	438,105	683,684	39%
Supplies	121,171	121,171	3,646	18,341	102,830	15%
Other Services And Charges	220,228	220,228	17,046	71,164	149,064	32%
Interfund Payments For Service	1,394,342	1,394,342	108,236	572,713	821,629	41%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 497,269	\$ 2,467,706	\$ 3,863,482	39%
Corrections						
Salaries	\$ 14,960,855	\$ 14,673,855	\$ 1,092,312	\$ 5,435,659	\$ 9,238,196	37%
Personnel Benefits	4,541,433	4,541,433	330,205	1,671,582	2,869,851	37%
Supplies	830,919	830,919	77,192	342,217	488,702	41%
Other Services And Charges	2,674,081	2,961,081	260,780	1,177,048	1,784,033	40%
Capital Outlays	26,377	26,377	6,874	11,009	15,368	42%
Interfund Payments For Service	2,078,854	2,078,854	170,513	861,267	1,217,587	41%
Corrections	\$ 25,112,519	\$ 25,112,519	\$ 1,937,876	\$ 9,498,782	\$ 15,613,737	38%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 61,332,985	\$ 61,332,985	\$ 18,412,145	\$ 31,722,055	\$ 29,610,930	52%
Timber Harvest Taxes	149,348	149,348	94,133	99,135	50,213	66%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,794,341	12,563,715	20,068,912	39%
Excise Taxes	1,893,410	1,893,410	178,638	754,896	1,138,514	40%
Other Taxes	1,304,106	1,304,106	196,442	492,602	811,504	38%
Penalties and Interest	6,683,740	6,683,740	666,640	3,100,751	3,582,989	46%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 22,342,339	\$ 48,733,154	\$ 55,263,062	47%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 3,451	\$ 2,057,138	\$ (97,469)	105%
Non-Business Licenses & Permit	224,000	224,000	12,106	69,159	154,841	31%
Licenses And Permits	\$ 2,183,669	\$ 2,183,669	\$ 15,557	\$ 2,126,297	\$ 57,372	97%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 10,753	\$ 47,874	\$ 442,726	10%
Federal Entitlements, Impact	150,000	150,000	-	64	149,936	-
Federal Grants - Indirect	521,000	521,000	-	36,837	484,163	7%
State Grants	288,340	307,374	6,989	96,728	210,646	31%
State Shared Revenues	4,354,921	4,354,921	73,415	684,938	3,669,983	16%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	2,204	1,592,455	1,917,547	45%
Interlocal Grants	21,173	21,173	-	5,559	15,614	26%
Intergovernmental Service Rev	4,667,514	4,667,514	166,038	1,391,806	3,275,708	30%
Intergovernmental Revenue	\$ 13,903,550	\$ 14,022,584	\$ 259,399	\$ 3,856,261	\$ 10,166,323	28%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ 50	\$ 50	\$ 2,950	2%
Court Penalties	605,690	764,314	46,120	352,363	411,951	46%
Records Services	3,595,248	3,530,248	727,394	1,630,923	1,899,325	46%
Financial Services	4,235,054	4,235,054	455,446	1,346,537	2,888,517	32%
Sales Of Maps,Publ	28,383	28,383	5,383	11,701	16,682	41%
Word Pro,Prtg,Dupl	121,591	121,591	9,303	50,638	70,953	42%
Other Services	320,010	320,010	74,767	129,819	190,191	41%
Security Of Persons/Property	7,943,810	7,943,810	467,611	2,504,759	5,439,051	32%
Physical Environment	500	500	-	98	402	20%
Economic Environment	210,589	210,589	21,378	85,183	125,406	40%
Culture and Recreation	1,676,187	1,676,187	63,312	129,294	1,546,893	8%
Interfund Charges	4,797,060	4,797,060	389,326	2,018,620	2,778,440	42%
Charges For Services	\$ 23,537,122	\$ 23,630,746	\$ 2,260,090	\$ 8,259,985	\$ 15,370,761	35%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 26,569	\$ 1,385,779	\$ 2,584,667	35%
Civil Penalties	-	-	-	3	(3)	-
Civil Parking Infraction	141,329	141,329	10,725	49,787	91,542	35%
Criminal Costs	176,174	176,174	5,011	66,112	110,062	38%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 42,305	\$ 1,501,681	\$ 2,786,268	35%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,486,812	\$ 3,474,312	\$ 136,120	\$ 606,825	\$ 2,867,487	17%
Rents and Leases	3,249,920	3,249,920	144,890	544,398	2,705,522	17%
Interfund Miscellaneous	2,926,585	2,926,585	239,625	1,222,483	1,704,102	42%
Contributions and Donations	50,750	50,750	-	835	49,915	2%
Other	1,723,578	1,522,454	67,797	278,592	1,243,865	18%
Miscellaneous Revenues	<u>\$ 11,437,645</u>	<u>\$ 11,224,021</u>	<u>\$ 588,432</u>	<u>\$ 2,653,133</u>	<u>\$ 8,570,888</u>	24%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 617	\$ 277,693	\$ 402,901	41%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	-	1,771,337	2,647,742	40%
Non Revenues	<u>\$ 5,079,863</u>	<u>\$ 5,099,863</u>	<u>\$ 617</u>	<u>\$ 2,049,030</u>	<u>\$ 3,050,833</u>	40%
Total Revenues	<u>\$ 164,426,014</u>	<u>\$ 164,445,048</u>	<u>\$ 25,508,739</u>	<u>\$ 69,179,541</u>	<u>\$ 95,265,510</u>	42%