

Snohomish County Monthly Financial Report:

October 31, 2004



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2004



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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 19,616,924	\$ 132,402,501	\$ 42,154,526	76%
Licenses And Permits	2,183,669	2,183,669	23,826	2,196,091	(12,422)	101%
Intergovernmental Revenue	115,410,929	119,425,743	4,847,050	74,886,427	44,539,316	63%
Charges For Services	112,585,355	112,678,979	5,580,687	97,533,914	15,145,065	87%
Fines And Forfeits	4,648,844	4,648,844	319,431	3,879,765	769,079	83%
Miscellaneous Revenues	71,628,330	70,876,305	4,734,286	45,378,401	25,497,904	64%
Interfund Charges	11,381,273	11,381,273	747,680	9,080,607	2,300,666	80%
Non-Revenues	3,556,501	3,576,501	60,202	866,962	2,709,539	24%
Disposition Of Fixed Assets	620,285	620,285	1,000,000	1,099,976	(479,691)	177%
Operating Transfers In	36,200,953	36,200,953	5,652,297	28,128,936	8,072,017	78%
Revenues	\$ 532,773,166	\$ 536,149,579	\$ 42,582,383	\$ 395,453,580	\$ 140,695,999	74%
Expenses						
Salaries	\$ 156,770,026	\$ 156,925,781	\$ 12,058,195	\$ 123,442,646	\$ 33,483,135	79%
Personnel Benefits	41,981,952	42,118,005	3,546,696	34,027,202	8,090,803	81%
Supplies	23,806,335	24,349,998	1,333,743	12,809,672	11,540,326	53%
Other Services And Charges	186,823,007	190,537,495	11,186,444	122,034,446	68,503,049	64%
Interfund	46,106,860	47,961,005	7,260,134	37,676,696	10,284,309	79%
Capital Outlays	55,774,494	83,286,505	5,061,014	33,703,580	49,582,925	40%
Debt Service: Principal	15,535,766	15,535,766	-	1,940,771	13,594,995	12%
Debt Service: Interest & Other	17,061,882	17,061,882	-	9,197,298	7,864,584	54%
Interfund Payments For Service	51,745,208	51,845,455	4,157,185	41,704,918	10,140,537	80%
Expenses	\$ 595,605,530	\$ 629,621,892	\$ 44,603,411	\$ 416,537,229	\$ 213,084,663	66%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (93,472,313)	\$ (2,021,028)	\$ (21,083,649)	\$ (72,388,664)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,445,048	\$ 15,775,954	\$ 125,212,898	\$ 39,232,150	76%
Special Revenue Funds	93,050	93,050	1,135	9,253	83,797	10%
County Road	80,573,071	80,573,071	5,951,054	50,793,489	29,779,582	63%
River Management	1,626,373	3,262,613	187,014	2,244,910	1,017,703	69%
Corrections Commissary	677,733	677,733	29,914	369,407	308,326	55%
Convention & Performing Arts	2,170,466	4,629,609	148,272	1,116,943	3,512,666	24%
Crime Victims/Witness	563,643	563,643	21,539	351,035	212,608	62%
Human Services Community Serv	51,907,469	52,058,961	903,272	34,472,615	17,586,346	66%
Grant Control	12,101,088	12,389,183	677,862	7,576,525	4,812,658	61%
Sheriff-Search & Resc Helicopt	152,000	152,000	150,000	252,971	(100,971)	166%
Sheriff Drug Buy Fund	778,500	778,500	921	758,534	19,966	97%
Arson Investigation & Equip	2,345	2,345	2	356	1,989	15%
Tax Refund Fund	-	-	14	117	(117)	-
Us Department Of Hud Grants	22,166,189	22,166,189	500,026	4,611,572	17,554,617	21%
Housing Trust Fund	1,121,485	1,121,485	41,605	981,400	140,085	88%
Emerg Svcs Communication Sys	4,468,801	4,468,801	322,984	3,311,823	1,156,978	74%
Evergreen Fairground Cum Reser	998,559	998,559	37,219	331,110	667,449	33%
Conservation Futures Tax Fund	13,356,267	13,356,267	387,250	2,117,824	11,238,443	16%
Auditor's O & M	679,534	679,534	11,989	441,052	238,482	65%
Public Wrks Facility Construct	2,000,989	2,000,989	1,944	15,058	1,985,931	1%
Elections Equip Cumulative Res	253,074	253,074	383	211,082	41,992	83%
Snoh County Tomorrow Cum Res	128,553	128,553	10,450	118,769	9,784	92%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,476,352	13,972,251	(2,640,351)	123%
Transportation Mitigation	5,497,000	5,497,000	342,540	4,233,234	1,263,766	77%
Community Development	15,287,741	15,287,741	1,479,107	15,747,931	(460,190)	103%
Boating Safety	90,000	90,000	(88,884)	93,490	(3,490)	104%
Antiprofitereing Revolving	92,580	92,580	78	624	91,956	1%
Parks Mitigation	1,834,022	1,834,022	191,665	2,190,594	(356,572)	119%
Fair Sponsorships & Donations	413,500	413,500	26,187	327,045	86,455	79%
Rid 13 Long Term Debt	-	-	-	16,056	(16,056)	-
Rid 11A Assessment	-	-	-	4,741	(4,741)	-
Limited Tax Debt Service	23,317,074	23,317,074	4,302,085	15,101,110	8,215,964	65%
Road Improvement Dist. 24A	341,210	341,210	256	416,044	(74,834)	122%
Road Improvement Dist. 30	-	-	4,476	9,143	(9,143)	-
Solid Waste Management	43,168,591	43,168,591	1,046,650	32,278,144	10,890,447	75%
Airport Operation & Maint.	10,500,547	11,928,591	1,623,805	10,081,422	1,847,169	85%
Surface Water Management	12,208,199	12,208,199	1,773,817	9,681,943	2,526,256	79%
Equipment Rental & Revolving	16,246,895	16,246,895	959,745	12,587,339	3,659,556	77%
Information Services	13,557,052	13,557,052	904,704	11,314,418	2,242,634	83%
Snohomish County Insurance	8,565,333	8,565,333	797,347	7,838,733	726,600	92%
Pit And Quarries	387,750	387,750	29,854	242,947	144,803	63%
Employee Benefit	32,731,341	32,731,341	2,563,617	24,026,529	8,704,812	73%
Totals	\$ 555,815,938	\$ 561,797,986	\$ 42,594,204	\$ 395,462,481	\$ 166,335,505	70%

County Expenditures by Fund As of October 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 170,986,452	\$ 15,820,495	\$ 137,928,069	\$ 33,058,383	81%
Special Revenue Funds	93,050	93,050	779	12,371	80,679	13%
County Road	90,261,084	90,261,084	6,784,671	61,315,029	28,946,055	68%
River Management	1,626,373	3,262,613	81,922	2,643,649	618,964	81%
Corrections Commissary	677,733	677,733	53,803	441,053	236,680	65%
Convention & Performing Arts	2,170,466	4,629,609	25,450	2,559,178	2,070,431	55%
Crime Victims/Witness	563,643	563,643	38,689	376,177	187,466	67%
Human Services Community Serv	51,907,469	52,058,961	2,168,180	36,402,774	15,656,187	70%
Grant Control	12,101,088	12,389,183	802,859	7,744,049	4,645,134	63%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	117,355	34,645	77%
Sheriff Drug Buy Fund	778,500	778,500	47,350	640,728	137,772	82%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	512,190	4,992,930	17,173,259	23%
Housing Trust Fund	1,121,485	1,121,485	806	226,016	895,469	20%
Emerg Svcs Communication Sys	4,468,801	4,468,801	301,450	2,813,142	1,655,659	63%
Evergreen Fairground Cum Reser	998,559	998,559	19,458	229,677	768,882	23%
Conservation Futures Tax Fund	13,356,267	13,356,267	576,587	3,143,782	10,212,485	24%
Auditor's O & M	679,534	679,534	33,237	251,315	428,219	37%
Public Wrks Facility Construct	2,000,989	2,000,989	5,584	278,693	1,722,296	14%
Elections Equip Cumulative Res	253,074	253,074	28,979	171,767	81,307	68%
Snoh County Tomorrow Cum Res	128,553	128,553	9,403	88,731	39,822	69%
Real Estate Excise Tax Fund	13,969,279	14,489,922	3,492,320	14,489,922	-	100%
Transportation Mitigation	7,125,064	7,125,064	5,795	3,146,404	3,978,660	44%
Community Development	16,579,421	16,719,421	1,344,353	12,729,142	3,990,279	76%
Boating Safety	90,000	90,000	14,945	135,570	(45,570)	151%
Antiprofitteering Revolving	92,580	92,580	-	28,721	63,859	31%
Parks Mitigation	1,834,022	1,834,022	454,979	1,830,496	3,526	100%
Fair Sponsorships & Donations	413,500	413,500	15,421	348,135	65,365	84%
Limited Tax Debt Service	23,317,074	23,317,074	95,337	6,827,435	16,489,639	29%
Road Improvement Dist. 24A	341,210	341,210	-	319,345	21,865	94%
Solid Waste Management	54,584,297	56,015,371	3,726,310	38,370,086	17,645,285	68%
Airport Operation & Maint.	12,938,691	38,204,821	1,327,031	9,950,327	28,254,494	26%
Surface Water Management	14,594,491	14,594,491	1,086,194	9,820,672	4,773,819	67%
Equipment Rental & Revolving	19,739,862	20,480,871	1,279,272	14,048,736	6,432,135	69%
Information Services	17,963,267	17,963,267	2,000,421	14,069,904	3,893,363	78%
Snohomish County Insurance	8,565,333	8,565,333	381,222	6,713,070	1,852,263	78%
Pit And Quarries	467,308	467,308	42,847	286,942	180,366	61%
Employee Benefit	32,152,502	32,152,502	2,074,639	21,095,409	11,057,093	66%
Totals	\$ 599,879,019	\$ 633,895,381	\$ 44,652,978	\$ 416,586,801	\$ 217,308,580	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 143,828	\$ 1,501,650	\$ 339,268	82%
Legislative	2,506,994	2,506,994	211,371	2,026,259	480,735	81%
BRB BOE	264,311	264,311	22,170	196,762	67,549	74%
Human Services	3,669,312	3,691,812	746,222	3,358,056	333,756	91%
Planning	3,844,316	3,974,316	344,145	3,033,503	940,813	76%
Hearing Examiner	455,830	455,830	35,382	356,620	99,210	78%
Parks And Recreation	7,967,609	7,986,643	803,906	6,678,072	1,308,571	84%
Assessor	6,250,116	6,250,116	499,909	4,980,446	1,269,670	80%
Auditor	6,242,135	6,242,135	620,859	4,947,318	1,294,817	79%
Finance	3,416,091	3,516,091	284,766	2,857,408	658,683	81%
Human Resources	1,841,121	1,818,621	129,683	1,480,074	338,547	81%
Nondepartmental	8,653,374	9,375,831	1,727,088	6,972,595	2,403,236	74%
Facilities Management	6,789,371	6,789,371	565,055	5,235,240	1,554,131	77%
Treasurer	3,138,195	3,138,195	226,823	2,467,387	670,808	79%
District Court	6,843,601	6,843,601	544,003	5,550,212	1,293,389	81%
Sheriff	37,866,537	38,017,582	3,495,155	32,339,912	5,677,670	85%
Prosecuting Attorney	11,493,728	11,493,728	866,615	9,315,258	2,178,470	81%
Office of Public Defense	4,208,009	4,208,009	396,438	3,409,079	798,930	81%
Medical Examiner	1,652,073	1,652,073	134,235	1,287,758	364,315	78%
Superior Court	6,681,978	6,681,978	512,618	5,315,826	1,366,152	80%
Juvenile Services	12,534,590	12,534,590	951,307	9,967,098	2,567,492	80%
Clerk	6,331,188	6,331,188	527,360	5,038,541	1,292,647	80%
Corrections	25,112,519	25,372,519	2,086,365	19,682,036	5,690,483	78%
Totals	\$ 169,603,916	\$ 170,986,452	\$ 15,875,303	\$ 137,997,110	\$ 32,989,342	81%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 104,510	\$ 1,083,316	\$ 234,184	82%
Personnel Benefits	260,985	260,985	18,566	208,296	52,689	80%
Supplies	11,525	11,525	696	8,578	2,947	74%
Other Services And Charges	35,293	35,293	3,026	26,146	9,147	74%
Interfund Payments For Service	215,615	215,615	17,029	175,314	40,301	81%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 143,827	\$ 1,501,650	\$ 339,268	82%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 137,015	\$ 1,360,097	\$ 261,421	84%
Personnel Benefits	356,766	356,766	29,941	296,573	60,193	83%
Supplies	18,052	18,052	1,697	9,360	8,692	52%
Other Services And Charges	206,142	206,142	19,103	116,406	89,736	56%
Interfund Payments For Service	304,516	304,516	23,614	243,823	60,693	80%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 211,370	\$ 2,026,259	\$ 480,735	81%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 11,511	\$ 110,251	\$ 46,222	70%
Personnel Benefits	41,500	41,500	3,592	29,608	11,892	71%
Supplies	3,989	3,989	1,704	4,159	(170)	104%
Other Services And Charges	40,354	40,354	3,862	35,264	5,090	87%
Interfund Payments For Service	21,995	21,995	1,501	17,480	4,515	79%
BRB BOE	\$ 264,311	\$ 264,311	\$ 22,170	\$ 196,762	\$ 67,549	74%
Human Services						
Salaries	\$ 7,181,600	\$ 7,204,100	\$ 517,491	\$ 5,426,600	\$ 1,777,500	75%
Personnel Benefits	2,029,428	2,029,428	147,524	1,543,892	485,536	76%
Supplies	245,406	245,406	10,182	158,677	86,729	65%
Other Services And Charges	7,223,506	7,374,998	282,415	4,781,602	2,593,396	65%
Interfund	2,636,774	2,636,774	659,194	2,636,774		-100%
Debt Service: Principal	83,334	83,334	-	83,333		1100%
Interfund Payments For Service	1,110,483	1,110,483	82,099	880,601	229,882	79%
Human Services	\$ 20,510,531	\$ 20,684,523	\$ 1,698,905	\$ 15,511,479	\$ 5,173,044	75%
Planning						
Salaries	\$ 12,557,227	\$ 12,713,101	\$ 943,106	\$ 9,633,754	\$ 3,079,347	76%
Personnel Benefits	3,051,896	3,087,916	274,908	2,446,253	641,663	79%
Supplies	304,184	309,184	21,765	226,830	82,354	73%
Other Services And Charges	24,100,214	26,923,997	551,360	7,609,118	19,314,879	28%
Interfund	3,489,323	3,489,323	178,726	1,495,415	1,993,908	43%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	305,293	3,138,793	829,704	79%
Planning	\$ 47,489,780	\$ 50,542,018	\$ 2,275,158	\$ 24,550,163	\$ 25,991,855	49%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 2,897,412	\$ 30,522,454	\$ 8,904,482	77%
Personnel Benefits	10,179,564	10,179,564	892,064	8,347,563	1,832,001	82%
Supplies	17,618,920	18,118,920	821,672	8,321,912	9,797,008	46%
Other Services And Charges	34,278,934	34,865,772	3,394,980	28,730,706	6,135,066	82%
Interfund	11,556,165	11,556,165	151,638	5,382,568	6,173,597	47%
Capital Outlays	43,625,692	46,282,145	2,991,089	27,118,338	19,163,807	59%
Debt Service: Principal	7,647,737	7,647,737	-	1,662,437	5,985,300	22%
Debt Service: Interest & Other	2,395,178	2,395,178	-	1,528,974	866,204	64%
Interfund Payments For Service	23,686,979	23,752,011	1,841,511	18,280,638	5,471,373	77%
Public Works	\$ 190,416,105	\$ 194,224,428	\$ 12,990,366	\$ 129,895,590	\$ 64,328,838	67%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,900	\$ 235,428	\$ 49,385	83%
Personnel Benefits	64,701	64,701	5,466	54,165	10,536	84%
Supplies	5,081	5,081	110	1,742	3,339	34%
Other Services And Charges	47,934	47,934	2,131	25,492	22,442	53%
Interfund Payments For Service	53,301	53,301	3,775	39,794	13,507	75%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,382	\$ 356,621	\$ 99,209	78%
Parks And Recreation						
Salaries	\$ 3,752,611	\$ 3,764,515	\$ 296,321	\$ 3,171,883	\$ 592,632	84%
Personnel Benefits	1,047,101	1,047,101	85,621	864,304	182,797	83%
Supplies	475,234	476,164	36,202	382,864	93,300	80%
Other Services And Charges	2,842,159	2,848,359	339,420	2,190,194	658,165	77%
Interfund	3,878,268	3,878,268	957,267	3,884,703	(6,435)	100%
Capital Outlays	7,882,650	7,882,650	68,210	1,104,246	6,778,404	14%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	59,844	605,200	108,665	85%
Parks And Recreation	\$ 20,896,477	\$ 20,915,511	\$ 1,842,885	\$ 12,203,394	\$ 8,712,117	58%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 280,525	\$ 2,792,014	\$ 764,177	79%
Personnel Benefits	972,483	972,483	89,900	789,133	183,350	81%
Supplies	82,600	82,600	3,101	67,034	15,566	81%
Other Services And Charges	234,619	234,619	19,906	138,320	96,299	59%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,475	1,193,946	210,077	85%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 499,907	\$ 4,980,447	\$ 1,269,669	80%
Auditor						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 200,548	\$ 1,938,059	\$ 642,000	75%
Personnel Benefits	655,005	655,005	57,575	521,086	133,919	80%
Supplies	736,689	736,689	78,256	571,259	165,430	78%
Other Services And Charges	1,712,669	1,712,669	206,780	1,034,659	678,010	60%
Interfund	181,000	181,000	45,250	181,000	-	-100%
Capital Outlays	174,875	174,875	3,712	89,452	85,423	51%
Interfund Payments For Service	1,142,396	1,142,396	105,614	1,050,995	91,401	92%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 697,735	\$ 5,386,510	\$ 1,796,183	75%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 157,043	\$ 1,789,297	\$ 429,987	81%
Personnel Benefits	585,232	585,232	57,646	463,780	121,452	79%
Supplies	37,430	37,430	1,825	17,242	20,188	46%
Other Services And Charges	7,159,721	7,259,721	263,638	5,655,337	1,604,384	78%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	717,006	717,006	58,086	617,935	99,071	86%
Finance	\$ 10,718,673	\$ 10,818,673	\$ 538,238	\$ 8,537,999	\$ 2,280,674	79%
Human Resources						
Salaries	\$ 1,116,201	\$ 1,093,701	\$ 91,729	\$ 875,021	\$ 218,680	80%
Personnel Benefits	300,195	300,195	24,542	253,395	46,800	84%
Supplies	38,354	38,354	687	14,203	24,151	37%
Other Services And Charges	31,945,189	31,945,189	1,986,953	20,876,630	11,068,559	65%
Interfund	508,167	508,167	127,042	508,167	-	-100%
Interfund Payments For Service	283,697	283,697	23,291	239,613	44,084	84%
Human Resources	\$ 34,191,803	\$ 34,169,303	\$ 2,254,244	\$ 22,767,029	\$ 11,402,274	67%
Information Services						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 495,308	\$ 4,818,417	\$ 1,260,043	79%
Personnel Benefits	1,547,919	1,547,919	125,215	1,214,445	333,474	78%
Supplies	1,247,445	1,247,445	115,891	821,702	425,743	66%
Other Services And Charges	5,130,182	5,130,182	468,132	3,713,181	1,417,001	72%
Interfund	2,829,656	2,829,656	706,664	2,826,656	3,000	100%
Capital Outlays	522,500	522,500	38,135	148,692	373,808	28%
Interfund Payments For Service	607,105	607,105	51,076	526,811	80,294	87%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 2,000,421	\$ 14,069,904	\$ 3,893,363	78%
Nondepartmental						
Salaries	\$ 825,631	\$ 825,631	\$ 4,572	\$ 105,359	\$ 720,272	13%
Personnel Benefits	44,530	44,530	1,242	23,691	20,839	53%
Supplies	11,640	11,640	-	4,148	7,492	36%
Other Services And Charges	7,953,168	7,105,803	492,114	4,029,821	3,075,982	57%
Interfund	19,754,913	21,609,058	4,185,777	19,511,807	2,097,251	90%
Capital Outlays	200,000	200,000	1,000,000	1,009,424	(809,424)	505%
Interfund Payments For Service	43,324	43,324	4,872	50,276	(6,952)	116%
Nondepartmental	\$ 28,833,206	\$ 29,839,986	\$ 5,688,577	\$ 24,734,526	\$ 5,105,460	83%
Debt Service						
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	95,337	381,349	-	-100%
Debt Service: Principal	6,547,984	6,547,984	-	195,000	6,352,984	3%
Debt Service: Interest & Other	12,459,735	12,459,735	-	6,570,431	5,889,304	53%
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ 95,337	\$ 7,146,780	\$ 16,042,288	31%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 147,079	\$ 1,531,305	\$ 312,496	83%
Personnel Benefits	518,175	518,175	41,537	417,150	101,025	81%
Supplies	318,246	318,246	29,262	266,251	51,995	84%
Other Services And Charges	3,383,064	3,383,064	284,409	2,414,129	968,935	71%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	62,766	604,738	113,847	84%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 565,053	\$ 5,235,241	\$ 1,554,130	77%
Pass-Through Grants						
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 1,216,833	\$ 24,280,034	\$ 10,835,747	69%
Airport						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 129,725	\$ 2,185,063	\$ 657,369	77%
Personnel Benefits	728,499	728,499	55,902	575,604	152,895	79%
Supplies	435,000	470,943	15,747	280,045	190,898	59%
Other Services And Charges	1,827,835	2,272,115	81,483	978,248	1,293,867	43%
Interfund	67,822	67,822	7,761	55,188	12,634	81%
Capital Outlays	2,915,000	27,700,907	958,067	3,951,072	23,749,835	14%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	78,345	821,623	141,389	85%
Airport	\$ 12,938,691	\$ 38,204,821	\$ 1,327,031	\$ 9,950,327	\$ 28,254,494	26%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 110,456	\$ 1,140,674	\$ 389,492	75%
Personnel Benefits	449,544	449,544	35,388	360,458	89,086	80%
Supplies	66,500	66,500	667	18,488	48,012	28%
Other Services And Charges	197,863	197,863	7,680	195,551	2,312	99%
Interfund Payments For Service	894,122	894,122	72,633	752,216	141,906	84%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 226,824	\$ 2,467,387	\$ 670,808	79%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 345,615	\$ 3,543,288	\$ 774,096	82%
Personnel Benefits	1,171,185	1,188,945	97,328	969,553	219,392	82%
Supplies	99,285	99,285	8,563	76,252	23,033	77%
Other Services And Charges	585,202	567,442	37,855	395,321	172,121	70%
Interfund Payments For Service	670,545	670,545	54,643	565,798	104,747	84%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 544,004	\$ 5,550,212	\$ 1,293,389	81%
Sheriff						
Salaries	\$ 20,333,890	\$ 20,338,890	\$ 1,759,912	\$ 17,248,480	\$ 3,090,410	85%
Personnel Benefits	5,816,423	5,816,423	524,101	5,131,826	684,597	88%
Supplies	519,071	519,071	37,020	375,787	143,284	72%
Other Services And Charges	5,823,644	6,001,589	580,084	4,836,150	1,165,439	81%
Interfund	775,923	775,923	145,479	771,602	4,321	99%
Capital Outlays	360,000	422,351	-	225,694	196,657	53%
Interfund Payments For Service	6,844,928	6,844,928	608,836	5,787,051	1,057,877	85%
Sheriff	\$ 40,473,879	\$ 40,719,175	\$ 3,655,432	\$ 34,376,590	\$ 6,342,585	84%

**Departmental Expenditures: All Funds
As of October 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	\$ 858,919	\$ 8,846,944	\$ 2,152,671	80%
Personnel Benefits	2,639,590	2,639,590	205,059	2,109,544	530,046	80%
Supplies	187,113	187,113	9,504	119,500	67,613	64%
Other Services And Charges	906,461	906,461	14,245	647,916	258,545	71%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	92,531	971,052	213,589	82%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,180,258	\$ 12,734,756	\$ 3,222,464	80%
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 28,967	\$ 294,635	\$ 62,622	82%
Personnel Benefits	97,529	97,529	7,502	78,607	18,922	81%
Supplies	5,750	5,750	554	5,497	253	96%
Other Services And Charges	3,682,629	3,682,629	354,411	2,978,555	704,074	81%
Interfund Payments For Service	64,844	64,844	5,003	51,784	13,060	80%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 396,437	\$ 3,409,078	\$ 798,931	81%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 72,906	\$ 725,451	\$ 209,526	78%
Personnel Benefits	228,719	228,719	18,326	182,023	46,696	80%
Supplies	38,000	38,000	8,127	27,319	10,681	72%
Other Services And Charges	116,989	116,989	7,444	77,368	39,621	66%
Interfund Payments For Service	333,388	333,388	27,433	275,597	57,791	83%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 134,236	\$ 1,287,758	\$ 364,315	78%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 297,521	\$ 2,885,025	\$ 564,068	84%
Personnel Benefits	841,430	841,430	64,047	654,672	186,758	78%
Supplies	120,281	120,281	10,868	97,646	22,635	81%
Other Services And Charges	1,294,624	1,294,624	60,296	894,741	399,883	69%
Capital Outlays	17,400	17,400	1,748	13,161	4,239	76%
Interfund Payments For Service	959,150	959,150	78,138	770,581	188,569	80%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 512,618	\$ 5,315,826	\$ 1,366,152	80%
Juvenile Services						
Salaries	\$ 8,993,774	\$ 9,150,613	\$ 661,744	\$ 6,997,626	\$ 2,152,987	76%
Personnel Benefits	2,667,067	2,708,545	206,100	2,079,641	628,904	77%
Supplies	185,286	187,076	15,290	128,799	58,277	69%
Other Services And Charges	3,807,204	3,703,212	190,080	2,586,614	1,116,598	70%
Capital Outlays	-	7,300	-	14,177	(6,877)	194%
Interfund Payments For Service	1,322,189	1,325,843	109,467	1,096,473	229,370	83%
Juvenile Services	\$ 16,975,520	\$ 17,082,589	\$ 1,182,681	\$ 12,903,330	\$ 4,179,259	76%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 292,070	\$ 2,781,578	\$ 692,080	80%
Personnel Benefits	1,121,789	1,121,789	91,021	894,877	226,912	80%
Supplies	121,171	121,171	20,391	56,670	64,501	47%
Other Services And Charges	220,228	220,228	15,641	147,598	72,630	67%
Interfund Payments For Service	1,394,342	1,394,342	108,236	1,157,818	236,524	83%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 527,359	\$ 5,038,541	\$ 1,292,647	80%
Corrections						
Salaries	\$ 15,019,475	\$ 14,845,613	\$ 1,192,338	\$ 11,400,679	\$ 3,444,934	77%
Personnel Benefits	4,564,697	4,605,492	386,583	3,517,065	1,088,427	76%
Supplies	874,083	874,083	83,961	747,705	126,378	86%
Other Services And Charges	3,151,399	3,544,466	302,160	2,639,348	905,118	74%
Capital Outlays	26,377	26,377	52	29,324	(2,947)	111%
Interfund Payments For Service	2,154,221	2,154,221	175,073	1,788,967	365,254	83%
Corrections	\$ 25,790,252	\$ 26,050,252	\$ 2,140,167	\$ 20,123,088	\$ 5,927,164	77%

**Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 11,299,792	\$ 76,292,479	\$ 27,703,737	73%
Licenses And Permits	2,183,669	2,183,669	23,826	2,196,091	(12,422)	101%
Intergovernmental Revenue	13,903,550	14,022,584	1,599,242	12,378,178	1,644,406	88%
Charges For Services	23,537,122	23,630,746	1,353,792	18,742,539	4,888,207	79%
Fines And Forfeits	4,287,949	4,287,949	313,500	3,512,848	775,101	82%
Miscellaneous Revenues	11,437,645	11,224,021	628,039	7,597,301	3,626,720	68%
Non-Revenues	660,594	680,594	60,202	677,695	2,899	100%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	497,561	3,815,767	603,312	86%
Revenues	\$ 164,426,014	\$ 164,445,048	\$ 15,775,954	\$ 125,212,898	\$ 39,232,150	76%
General Fund Expenditures						
Salaries	\$ 85,270,813	\$ 85,108,855	\$ 6,836,093	\$ 68,308,250	\$ 16,800,605	80%
Personnel Benefits	23,607,557	23,666,112	1,986,344	19,252,588	4,413,524	81%
Supplies	3,768,320	3,769,250	332,285	2,875,581	893,669	76%
Other Services And Charges	26,753,917	26,870,424	2,514,444	20,541,010	6,329,414	76%
Interfund	8,896,903	10,230,405	1,330,412	8,038,762	2,191,643	79%
Capital Outlays	43,777	78,777	1,001,748	1,068,543	(989,766)	1356%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	21,262,629	21,262,629	1,793,409	17,823,166	3,439,463	84%
Expenditures	169,603,916	170,986,452	15,794,735	137,902,308	33,084,144	81%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (6,541,404)	\$ (18,781)	\$ (12,689,410)	\$ 6,148,006	
County Road Revenues						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 4,787,090	\$ 28,418,066	\$ 13,220,883	68%
Intergovernmental Revenue	25,655,080	25,655,080	455,022	14,370,927	11,284,153	56%
Charges For Services	625,000	625,000	59,088	933,834	(308,834)	149%
Miscellaneous Revenues	5,505,792	5,505,792	632,041	3,961,147	1,544,645	72%
Operating Transfers In	7,148,250	7,148,250	17,813	3,109,515	4,038,735	44%
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 5,951,054	\$ 50,793,489	\$ 29,779,582	63%
County Road Expenditures						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,846,203	\$ 19,629,168	\$ 5,526,631	78%
Personnel Benefits	6,142,001	6,142,001	553,170	5,165,192	976,809	84%
Supplies	12,143,798	12,143,798	417,847	3,591,234	8,552,564	30%
Other Services And Charges	3,850,472	3,850,472	670,718	7,640,905	(3,790,433)	198%
Interfund	3,069,200	3,069,200	38,500	1,703,493	1,365,707	56%
Capital Outlays	26,438,986	26,438,986	2,377,160	13,748,362	12,690,624	52%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	101%
Debt Service: Interest & Other	74,500	74,500	-	63,299	11,201	85%
Interfund Payments For Service	12,901,765	12,901,765	872,474	9,276,879	3,624,886	72%
Expenditures	90,261,084	90,261,084	6,776,072	61,306,429	28,954,655	68%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ (825,018)	\$ (10,512,940)	\$ 824,927	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 1,476,352	\$ 13,972,251	\$ (2,640,351)	123%
Real Estate Excise Tax Expenditures						
Interfund	13,969,279	14,489,922	3,492,320	14,489,922		- 100%
Contribution (Use) of Fund Balance	\$ (2,637,379)	\$ (3,158,022)	\$ (2,015,968)	\$ (517,671)	\$ (2,640,351)	
Transportation Mitigation Revenues						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 322,677	\$ 3,874,433	\$ 1,452,567	73%
Miscellaneous Revenues	170,000	170,000	19,863	358,801	(188,801)	211%
Revenues	\$ 5,497,000	\$ 5,497,000	\$ 342,540	\$ 4,233,234	\$ 1,263,766	77%
Transportation Mitigation Expenditures						
Other Services and Charges	\$ -	\$ -	\$ 1,789	\$ 8,027	\$ (8,027)	-
Interfund	7,077,000	7,077,000	-	3,098,324	3,978,676	44%
Interfund Payments For Service	48,064	48,064	4,005	40,053	8,011	83%
Expenditures	7,125,064	7,125,064	5,794	3,146,404	3,978,660	44%
Contribution (Use) of Fund Balance	\$ (1,628,064)	\$ (1,628,064)	\$ 336,746	\$ 1,086,830	\$ (2,714,894)	
Community Development Revenues						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,296,106	\$ 14,935,983	\$ (502,002)	103%
Miscellaneous Revenues	238,500	238,500	31,729	199,231	39,269	84%
Operating Transfers In	615,260	615,260	151,272	612,717	2,543	100%
Revenues	\$ 15,287,741	\$ 15,287,741	\$ 1,479,107	\$ 15,747,931	\$ (460,190)	103%
Community Development Expenditures						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 702,626	\$ 7,251,858	\$ 2,391,146	75%
Personnel Benefits	2,322,368	2,322,368	210,478	1,868,362	454,006	80%
Supplies	262,717	262,717	17,579	191,580	71,137	73%
Other Services And Charges	651,032	791,032	38,135	417,746	373,286	53%
Interfund	564,958	564,958	141,240	564,958		- 100%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	234,296	2,434,639	650,703	79%
Expenditures	16,579,421	16,719,421	1,344,354	12,729,143	3,990,278	76%
Contribution (Use) of Fund Balance	\$ (1,291,680)	\$ (1,431,680)	\$ 134,753	\$ 3,018,788	\$ (4,450,468)	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ -	\$ 381,674	\$ 897,692	30%
Charges For Services	40,391,600	40,391,600	27,752	30,697,750	9,693,850	76%
Miscellaneous Revenues	475,625	475,625	17,065	163,482	312,143	34%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Operating Transfers In	-	-	1,000,000	1,013,238	(1,013,238)	-
Revenues	<u>22,000</u>	<u>22,000</u>	<u>1,833</u>	<u>22,000</u>		<u>- 100%</u>
Solid Waste Management Expenses						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 540,686	\$ 2,197,001	\$ 5,139,241	30%
Personnel Benefits	2,214,353	2,214,353	171,021	696,887	1,517,466	31%
Supplies	667,741	667,741	45,152	196,893	470,848	29%
Other Services And Charges	24,302,394	24,302,394	2,095,294	5,696,706	18,605,688	23%
Interfund	610,177	610,177	49,849	181,291	428,886	30%
Capital Outlays	7,737,833	7,737,833	984,100	2,516,853	5,220,980	33%
Debt Service: Principal	5,779,563	5,779,563	-	-	5,779,563	-
Debt Service: Interest & Other	2,228,539	2,228,539	-	-	2,228,539	-
Interfund Payments For Service	3,707,455	3,707,455	206,049	1,078,577	2,628,878	29%
Expenses	<u>54,584,297</u>	<u>54,584,297</u>	<u>4,092,151</u>	<u>12,564,208</u>	<u>42,020,089</u>	<u>23%</u>
Contribution (Use) of Fund Balance	<u>\$ (11,415,706)</u>	<u>\$ (11,415,706)</u>	<u>\$ (617,647)</u>	<u>\$ 584,266</u>	<u>\$ (11,999,972)</u>	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 382,500	\$ 1,810,544	\$ 529,503	\$ 2,227,149	\$ (416,605)	123%
Charges For Services	2,957,695	2,957,695	983,376	7,393,510	(4,435,815)	250%
Miscellaneous Revenues	6,060,352	6,060,352	110,926	460,763	5,599,589	8%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
Revenues	<u>\$ 10,500,547</u>	<u>\$ 11,928,591</u>	<u>\$ 1,623,805</u>	<u>\$ 10,081,422</u>	<u>\$ 1,847,169</u>	<u>85%</u>
Airport Operation & Maint. Expenses						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 129,725	\$ 2,185,063	\$ 657,369	77%
Personnel Benefits	728,499	728,499	55,902	575,604	152,895	79%
Supplies	435,000	470,943	15,747	280,045	190,898	59%
Other Services And Charges	1,827,835	2,272,115	81,483	978,248	1,293,867	43%
Interfund	67,822	67,822	7,761	55,188	12,634	81%
Capital Outlays	2,915,000	27,700,907	958,067	3,951,072	23,749,835	14%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	78,345	821,623	141,389	85%
Expenses	<u>12,938,691</u>	<u>38,204,821</u>	<u>1,327,030</u>	<u>9,950,327</u>	<u>28,254,494</u>	<u>26%</u>
Contribution (Use) of Fund Balance	<u>\$ (2,438,144)</u>	<u>\$ (26,276,230)</u>	<u>\$ 296,775</u>	<u>\$ 131,095</u>	<u>\$ (26,407,325)</u>	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 1,013,304	\$ 6,058,343	\$ 2,024,303	75%
Intergovernmental Revenue	636,533	636,533	-	411,479	225,054	65%
Charges For Services	354,607	354,607	-	110,631	243,976	31%
Miscellaneous Revenues	111,841	111,841	7,370	88,918	22,923	80%
Operating Transfers In	3,022,572	3,022,572	753,143	3,012,572	10,000	100%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 1,773,817	\$ 9,681,943	\$ 2,526,256	79%
Surface Water Management Expenses						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 273,494	\$ 2,860,313	\$ 955,189	75%
Personnel Benefits	956,198	956,198	69,625	712,128	244,070	74%
Supplies	250,050	250,050	11,531	93,650	156,400	37%
Other Services And Charges	3,040,181	3,040,181	176,005	2,058,662	981,519	68%
Interfund	199,788	199,788	12,410	49,638	150,150	25%
Capital Outlays	1,654,080	1,654,080	29,476	1,027,353	626,727	62%
Debt Service: Principal	1,308,611	1,308,611	-	126,294	1,182,317	10%
Debt Service: Interest & Other	-	-	-	356,847	(356,847)	-
Interfund Payments For Service	3,370,081	3,370,081	513,652	2,535,786	834,295	75%
Expenses	14,594,491	14,594,491	1,086,193	9,820,671	4,773,820	67%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ 687,624	\$ (138,728)	\$ (2,247,564)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 200,016	\$ 3,201,938	\$ 807,701	80%
Miscellaneous Revenues	255,888	255,888	12,049	218,056	37,832	85%
Interfund Charges	11,381,273	11,381,273	747,680	9,080,607	2,300,666	80%
Disposition Of Fixed Assets	600,095	600,095	-	86,738	513,357	14%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 959,745	\$ 12,587,339	\$ 3,659,556	77%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 193,821	\$ 2,003,235	\$ 596,673	77%
Personnel Benefits	739,892	739,892	62,551	599,295	140,597	81%
Supplies	4,388,259	4,888,259	338,602	4,025,197	863,062	82%
Other Services And Charges	869,758	869,758	28,206	291,567	578,191	34%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	7,735,802	573,151	4,495,430	3,240,372	58%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	92,139	92,139	-	42,257	49,882	46%
Interfund Payments For Service	2,880,113	2,880,113	82,942	2,591,756	288,357	90%
Expenses	19,739,862	20,480,871	1,279,273	14,048,737	6,432,134	69%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (4,233,976)	\$ (319,528)	\$ (1,461,398)	\$ (2,772,578)	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 899,946	\$ 11,272,031	\$ 2,118,721	84%
Miscellaneous Revenues	166,300	166,300	4,758	42,387	123,913	25%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 904,704	\$ 11,314,418	\$ 2,242,634	83%
Information Services Expenses						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 495,308	\$ 4,818,417	\$ 1,260,043	79%
Personnel Benefits	1,547,919	1,547,919	125,215	1,214,445	333,474	78%
Supplies	1,247,445	1,247,445	115,891	821,702	425,743	66%
Other Services And Charges	5,130,182	5,130,182	468,132	3,713,181	1,417,001	72%
Intergovtl/Interfund	2,829,656	2,829,656	706,664	2,826,656	3,000	100%
Capital Outlays	522,500	522,500	38,135	148,692	373,808	28%
Interfund Payments For Service	607,105	607,105	51,076	526,811	80,294	87%
Expenses	17,963,267	17,963,267	2,000,421	14,069,904	3,893,363	78%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ (1,095,717)	\$ (2,755,486)	\$ (1,650,729)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 797,347	\$ 7,838,733	\$ 726,600	92%
Snohomish County Insurance Expenses						
Salaries	\$ 943,853	\$ 943,853	\$ 73,807	\$ 738,657	\$ 205,196	78%
Personnel Benefits	207,142	207,142	16,304	160,115	47,027	77%
Supplies	28,704	28,704	1,666	12,065	16,639	42%
Other Services And Charges	7,104,386	7,104,386	230,816	5,535,296	1,569,090	78%
Interfund	213,035	213,035	53,259	213,035	-	100%
Interfund Payments For Service	68,213	68,213	5,371	53,901	14,312	79%
Expenses	8,565,333	8,565,333	381,223	6,713,069	1,852,264	78%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 416,124	\$ 1,125,664	\$ (1,125,664)	
Pits & Quarries Revenues						
Charges For Services	\$ 305,750	\$ 305,750	\$ 26,373	\$ 201,269	\$ 104,481	66%
Miscellaneous Revenues	62,000	62,000	3,481	41,678	20,322	67%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 29,854	\$ 242,947	\$ 144,803	63%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 8,166	\$ 35,595	\$ 12,405	74%
Other Services And Charges	71,500	71,500	82	32,196	39,304	45%
Interfund Payments For Service	347,808	347,808	34,599	219,151	128,657	63%
Expenses	467,308	467,308	42,847	286,942	180,366	61%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ (12,993)	\$ (43,995)	\$ (35,563)	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 209,062	\$ 1,544,275	\$ 977,117	61%
Miscellaneous Revenues	29,728,877	29,728,877	2,234,287	22,001,182	7,727,695	74%
Operating Transfers In	481,072	481,072	120,268	481,072	-	100%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,563,617	\$ 24,026,529	\$ 8,704,812	73%
Employee Benefit Expenses						
Salaries	\$ 62,208	\$ 62,208	\$ 13,563	\$ 61,912	\$ 296	100%
Personnel Benefits	22,939	22,939	1,033	12,642	10,297	55%
Supplies	4,800	4,800	309	1,627	3,173	34%
Other Services And Charges	31,767,423	31,767,423	1,985,881	20,722,778	11,044,645	65%
Intergovt/Interfund	295,132	295,132	73,783	295,132	-	100%
Interfund Payments For Service	-	-	70	1,318	(1,318)	-
Expenses	32,152,502	32,152,502	2,074,639	21,095,409	11,057,093	66%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ 488,978	\$ 2,931,120	\$ (2,352,281)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 104,510	\$ 1,083,316	\$ 234,184	82%
Personnel Benefits	260,985	260,985	18,566	208,296	52,689	80%
Supplies	11,525	11,525	696	8,578	2,947	74%
Other Services And Charges	35,293	35,293	3,026	26,146	9,147	74%
Interfund Payments For Service	215,615	215,615	17,029	175,314	40,301	81%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 143,827	\$ 1,501,650	\$ 339,268	82%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 137,015	\$ 1,360,097	\$ 261,421	84%
Personnel Benefits	356,766	356,766	29,941	296,573	60,193	83%
Supplies	18,052	18,052	1,697	9,360	8,692	52%
Other Services And Charges	206,142	206,142	19,103	116,406	89,736	56%
Interfund Payments For Service	\$ 304,516	\$ 304,516	\$ 23,614	\$ 243,823	\$ 60,693	80%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 211,370	\$ 2,026,259	\$ 480,735	81%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 11,511	\$ 110,251	\$ 46,222	70%
Personnel Benefits	41,500	41,500	3,592	29,608	11,892	71%
Supplies	3,989	3,989	1,704	4,159	(170)	104%
Other Services And Charges	40,354	40,354	3,862	35,264	5,090	87%
Interfund Payments For Service	21,995	21,995	1,501	17,480	4,515	79%
BRB BOE	\$ 264,311	\$ 264,311	\$ 22,170	\$ 196,762	\$ 67,549	74%
Human Services						
Salaries	\$ 923,778	\$ 946,278	\$ 72,288	\$ 705,951	\$ 240,327	75%
Personnel Benefits	252,902	252,902	19,884	204,256	48,646	81%
Supplies	50,800	50,800	1,820	37,653	13,147	74%
Other Services And Charges	176,885	176,885	13,820	124,942	51,943	71%
Interfund	2,636,774	2,636,774	659,194	2,636,774		-100%
Interfund Payments For Service	(371,827)	(371,827)	(20,783)	(351,520)	(20,307)	95%
Human Services	\$ 3,669,312	\$ 3,691,812	\$ 746,223	\$ 3,358,056	\$ 333,756	91%
Planning						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 170,732	\$ 1,584,151	\$ 372,914	81%
Personnel Benefits	491,185	491,185	93,342	453,450	37,735	92%
Supplies	30,935	30,935	3,261	28,398	2,537	92%
Other Services And Charges	401,043	531,043	9,994	216,072	314,971	41%
Interfund	175,952	175,952	-	95,150	80,802	54%
Interfund Payments For Service	788,136	788,136	66,817	656,282	131,854	83%
Planning	\$ 3,844,316	\$ 3,974,316	\$ 344,146	\$ 3,033,503	\$ 940,813	76%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,900	\$ 235,428	\$ 49,385	83%
Personnel Benefits	64,701	64,701	5,466	54,165	10,536	84%
Supplies	5,081	5,081	110	1,742	3,339	34%
Other Services And Charges	47,934	47,934	2,131	25,492	22,442	53%
Interfund Payments For Service	53,301	53,301	3,775	39,794	13,507	75%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,382	\$ 356,621	\$ 99,209	78%

Departmental Expenditures: General Fund
As of October 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	\$ 321,927	\$ 3,185,951	\$ 568,527	85%
Personnel Benefits	1,044,101	1,044,101	120,593	895,619	148,482	86%
Supplies	436,134	437,064	34,463	353,918	83,146	81%
Other Services And Charges	2,040,186	2,046,386	307,343	1,667,561	378,825	81%
Interfund	49,200	49,200	-	55,635	(6,435)	113%
Interfund Payments For Service	655,414	655,414	52,693	552,499	102,915	84%
Parks And Recreation	\$ 7,967,609	\$ 7,986,643	\$ 837,019	\$ 6,711,183	\$ 1,275,460	84%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 280,525	\$ 2,792,014	\$ 764,177	79%
Personnel Benefits	972,483	972,483	89,900	789,133	183,350	81%
Supplies	82,600	82,600	3,101	67,034	15,566	81%
Other Services And Charges	234,619	234,619	19,906	138,320	96,299	59%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,475	1,193,946	210,077	85%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 499,907	\$ 4,980,447	\$ 1,269,669	80%
Auditor						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 185,426	\$ 1,862,674	\$ 649,393	74%
Personnel Benefits	640,356	640,356	54,999	504,607	135,749	79%
Supplies	731,739	731,739	78,256	571,259	160,480	78%
Other Services And Charges	1,225,141	1,225,141	197,361	955,782	269,359	78%
Capital Outlays	-	-	-	9,971	(9,971)	-
Interfund Payments For Service	1,132,832	1,132,832	104,817	1,043,025	89,807	92%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 620,859	\$ 4,947,318	\$ 1,294,817	79%
Finance						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 138,159	\$ 1,628,821	\$ 377,503	81%
Personnel Benefits	536,295	536,295	54,027	430,769	105,526	80%
Supplies	30,930	30,930	1,133	15,987	14,943	52%
Other Services And Charges	125,637	225,637	33,361	169,489	56,148	75%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	716,905	716,905	58,086	617,935	98,970	86%
Finance	\$ 3,416,091	\$ 3,516,091	\$ 284,766	\$ 2,857,409	\$ 658,682	81%
Human Resources						
Salaries	\$ 1,070,889	\$ 1,048,389	\$ 81,497	\$ 833,968	\$ 214,421	80%
Personnel Benefits	282,915	282,915	23,758	244,174	38,741	86%
Supplies	25,854	25,854	136	9,785	16,069	38%
Other Services And Charges	177,766	177,766	1,072	153,852	23,914	87%
Interfund Payments For Service	283,697	283,697	23,221	238,295	45,402	84%
Human Resources	\$ 1,841,121	\$ 1,818,621	\$ 129,684	\$ 1,480,074	\$ 338,547	81%

Departmental Expenditures: General Fund
As of October 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 709,047	\$ 709,047	\$ -	\$ 3,769	\$ 705,278	1%
Personal Benefits	15,456	15,456	-	300	15,156	2%
Supplies	10,640	10,640	-	3,708	6,932	35%
Other Services And Charges	2,591,465	1,980,420	200,004	1,387,448	466,201	70%
Interfund	5,326,766	6,660,268	525,740	4,563,017	2,097,251	69%
Capital Outlays	-	-	1,000,000	1,000,000	(1,000,000)	-
Interfund Payments For Service	-	-	1,345	14,353	(14,353)	-
Nondepartmental	\$ 8,653,374	\$ 9,375,831	\$ 1,727,089	\$ 6,972,595	\$ 2,276,464	74%
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 147,079	\$ 1,531,305	\$ 312,496	83%
Personnel Benefits	518,175	518,175	41,537	417,150	101,025	81%
Supplies	318,246	318,246	29,262	266,251	51,995	84%
Other Services And Charges	3,383,064	3,383,064	284,409	2,414,129	968,935	71%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	62,766	604,738	113,847	84%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 565,053	\$ 5,235,241	\$ 1,554,130	77%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 110,456	\$ 1,140,674	\$ 389,492	75%
Personnel Benefits	449,544	449,544	35,388	360,458	89,086	80%
Supplies	66,500	66,500	667	18,488	48,012	28%
Other Services And Charges	197,863	197,863	7,680	195,551	2,312	99%
Interfund Payments For Service	894,122	894,122	72,633	752,216	141,906	84%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 226,824	\$ 2,467,387	\$ 670,808	79%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 345,615	\$ 3,543,288	\$ 774,096	82%
Personnel Benefits	1,171,185	1,188,945	97,328	969,553	219,392	82%
Supplies	99,285	99,285	8,563	76,252	23,033	77%
Other Services And Charges	585,202	567,442	37,855	395,321	172,121	70%
Interfund Payments For Service	670,545	670,545	54,643	565,798	104,747	84%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 544,004	\$ 5,550,212	\$ 1,293,389	81%
Sheriff						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,726,171	\$ 16,898,201	\$ 3,018,177	85%
Personnel Benefits	5,755,827	5,755,827	516,490	5,070,489	685,338	88%
Supplies	446,997	446,997	31,617	302,216	144,781	68%
Other Services And Charges	4,402,600	4,518,645	481,505	3,785,128	733,517	84%
Interfund	660,711	660,711	145,479	646,718	13,993	98%
Capital Outlays	-	35,000	-	12,455	22,545	36%
Interfund Payments For Service	6,684,024	6,684,024	593,894	5,624,705	1,059,319	84%
Sheriff	\$ 37,866,537	\$ 38,017,582	\$ 3,495,156	\$ 32,339,912	\$ 5,677,670	85%
Prosecuting Attorney						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 627,841	\$ 6,483,528	\$ 1,443,790	82%
Personnel Benefits	1,849,316	1,849,316	144,472	1,506,051	343,265	81%
Supplies	151,073	151,073	6,323	96,058	55,015	64%
Other Services And Charges	555,033	555,033	9,846	390,286	164,747	70%
Interfund	39,800	39,800	-	39,800	-	-100%
Interfund Payments For Service	971,188	971,188	78,133	799,535	171,653	82%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 866,615	\$ 9,315,258	\$ 2,178,470	81%

Departmental Expenditures: General Fund
As of October 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	\$ 28,967	\$ 294,635	\$ 62,622	82%
Personnel Benefits	97,529	97,529	7,502	78,607	18,922	81%
Supplies	5,750	5,750	554	5,497	253	96%
Other Services And Charges	3,682,629	3,682,629	354,411	2,978,555	704,074	81%
Interfund Payments For Service	64,844	64,844	5,003	51,784	13,060	80%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 396,437	\$ 3,409,078	\$ 798,931	81%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 72,906	\$ 725,451	\$ 209,526	78%
Personnel Benefits	228,719	228,719	18,326	182,023	46,696	80%
Supplies	38,000	38,000	8,127	27,319	10,681	72%
Other Services And Charges	116,989	116,989	7,444	77,368	39,621	66%
Interfund Payments For Service	333,388	333,388	27,433	275,597	57,791	83%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 134,236	\$ 1,287,758	\$ 364,315	78%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 297,521	\$ 2,885,025	\$ 564,068	84%
Personnel Benefits	841,430	841,430	64,047	654,672	186,758	78%
Supplies	120,281	120,281	11,023	97,801	22,480	81%
Other Services And Charges	1,294,624	1,294,624	60,296	894,741	399,883	69%
Capital Outlays	17,400	17,400	1,748	13,161	4,239	76%
Interfund Payments For Service	959,150	959,150	78,138	770,581	188,569	80%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 512,773	\$ 5,315,981	\$ 1,365,997	80%
Juvenile Services						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 499,261	\$ 5,321,806	\$ 1,379,881	79%
Personnel Benefits	2,072,965	2,072,965	159,635	1,612,584	460,381	78%
Supplies	131,819	131,819	8,407	84,570	47,249	64%
Other Services And Charges	2,339,139	2,339,139	178,941	1,888,529	450,610	81%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,288,980	1,288,980	105,062	1,052,175	236,805	82%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 951,306	\$ 9,967,098	\$ 2,567,492	80%
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 292,070	\$ 2,781,578	\$ 692,080	80%
Personnel Benefits	1,121,789	1,121,789	91,021	894,877	226,912	80%
Supplies	121,171	121,171	20,391	56,670	64,501	47%
Other Services And Charges	220,228	220,228	15,641	147,598	72,630	67%
Interfund Payments For Service	1,394,342	1,394,342	108,236	1,157,818	236,524	83%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 527,359	\$ 5,038,541	\$ 1,292,647	80%
Corrections						
Salaries	\$ 14,960,855	\$ 14,786,993	\$ 1,186,322	\$ 11,341,973	\$ 3,445,020	77%
Personnel Benefits	4,541,433	4,582,228	384,606	3,497,480	1,084,748	76%
Supplies	830,919	830,919	81,128	733,033	97,886	88%
Other Services And Charges	2,674,081	3,067,148	265,433	2,357,033	710,115	77%
Capital Outlays	26,377	26,377	-	25,522	855	97%
Interfund Payments For Service	2,078,854	2,078,854	168,876	1,726,995	351,859	83%
Corrections	\$ 25,112,519	\$ 25,372,519	\$ 2,086,365	\$ 19,682,036	\$ 5,690,483	78%

**Detail Revenues: General Fund
As of October 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	\$ 7,797,070	\$ 41,776,612	\$ 19,556,373	68%
Timber Harvest Taxes	149,348	149,348	-	109,441	39,907	73%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,844,447	26,474,237	6,158,390	81%
Excise Taxes	1,893,410	1,893,410	138,253	1,716,941	176,469	91%
Other Taxes	1,304,106	1,304,106	14,489	755,174	548,932	58%
Penalties and Interest	6,683,740	6,683,740	505,534	5,460,073	1,223,667	82%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 11,299,793	\$ 76,292,478	\$ 27,703,738	73%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 6,250	\$ 2,036,809	\$ (77,140)	104%
Non-Business Licenses & Permit	224,000	224,000	17,577	159,283	64,717	71%
Licenses And Permits	\$ 2,183,669	\$ 2,183,669	\$ 23,827	\$ 2,196,092	\$ (12,423)	101%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 9,521	\$ 187,655	\$ 302,945	38%
Federal Entitlements, Impact	150,000	150,000	-	120,153	29,847	80%
Federal Grants - Indirect	521,000	521,000	8,793	319,371	201,629	61%
State Grants	288,340	307,374	5,184	200,072	107,302	65%
State Shared Revenues	4,354,921	4,354,921	151,669	4,419,623	(64,702)	101%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	610,198	3,325,296	184,706	95%
Interlocal Grants	21,173	21,173	5,629	11,258	9,915	53%
Intergovernmental Service Rev	4,667,514	4,667,514	808,248	3,794,750	872,764	81%
Intergovernmental Revenue	\$ 13,903,550	\$ 14,022,584	\$ 1,599,242	\$ 12,378,178	\$ 1,644,406	88%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	605,690	764,314	74,572	756,676	7,638	99%
Records Services	3,595,248	3,530,248	126,945	2,909,213	621,035	82%
Financial Services	4,235,054	4,235,054	421,740	3,481,959	753,095	82%
Sales Of Maps,Publ	28,383	28,383	2,990	24,801	3,582	87%
Word Pro,Prtg,Dupl	121,591	121,591	10,235	105,802	15,789	87%
Other Services	320,010	320,010	15,996	236,627	83,383	74%
Security Of Persons/Property	7,943,810	7,943,810	171,590	5,504,862	2,438,948	69%
Physical Environment	500	500	46	1,864	(1,364)	373%
Economic Environment	210,589	210,589	11,035	193,453	17,136	92%
Culture and Recreation	1,676,187	1,676,187	129,317	1,572,270	103,917	94%
Interfund Charges	4,797,060	4,797,060	389,326	3,954,913	842,147	82%
Charges For Services	\$ 23,537,122	\$ 23,630,746	\$ 1,353,792	\$ 18,742,540	\$ 4,888,206	79%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 295,093	\$ 3,270,809	\$ 699,637	82%
Civil Penalties	-	-	-	17	(17)	-
Civil Parking Infraction	141,329	141,329	7,071	98,945	42,384	70%
Criminal Costs	176,174	176,174	11,336	143,077	33,097	81%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 313,500	\$ 3,512,848	\$ 775,101	82%

**Detail Revenues: General Fund
As of October 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	\$ 138,167	\$ 1,640,556	\$ 1,833,756	47%
Rents and Leases	3,249,920	3,249,920	218,254	3,008,247	241,673	93%
Interfund Miscellaneous	2,926,585	2,926,585	240,332	2,447,588	478,997	84%
Contributions and Donations	50,750	50,750	340	44,925	5,825	89%
Other	1,723,578	1,522,454	30,947	455,985	1,066,469	30%
Miscellaneous Revenues	<u>\$ 11,437,645</u>	<u>\$ 11,224,021</u>	<u>\$ 628,040</u>	<u>\$ 7,597,301</u>	<u>\$ 3,626,720</u>	68%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 60,202	\$ 677,695	\$ 2,899	100%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	497,561	3,815,767	603,312	86%
Non Revenues	<u>\$ 5,079,863</u>	<u>\$ 5,099,863</u>	<u>\$ 557,763</u>	<u>\$ 4,493,462</u>	<u>\$ 606,401</u>	88%
Total Revenues	<u>\$ 164,426,014</u>	<u>\$ 164,445,048</u>	<u>\$ 15,775,957</u>	<u>\$ 125,212,899</u>	<u>\$ 39,232,149</u>	76%