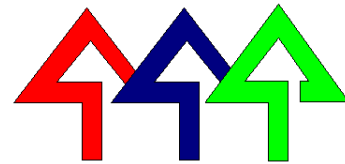


Snohomish County Monthly Financial Report:

January 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

January 31, 2004



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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 4,661,598	\$ 4,661,598	\$ -	\$ 169,895,429	3%
Licenses And Permits	2,213,766	2,213,766	1,853,914	1,853,914	-	359,852	84%
Intergovernmental Revenue	115,410,929	115,410,929	5,231,703	5,231,703	-	110,179,226	5%
Charges For Services	112,555,258	112,555,258	7,416,683	7,416,683	-	105,138,575	7%
Fines And Forfeits	4,648,844	4,648,844	305,083	305,083	-	4,343,761	7%
Miscellaneous Revenues	71,628,330	71,628,330	3,965,752	3,965,752	-	67,662,578	6%
Interfund Charges	11,381,273	11,381,273	722,763	722,763	-	10,658,510	6%
Non-Revenues	3,556,501	3,556,501	59,544	59,544	-	3,496,957	2%
Disposition Of Fixed Assets	620,285	620,285	-	-	-	620,285	-
Operating Transfers In	36,200,953	36,200,953	5,581,414	5,581,414	-	30,619,539	15%
Revenues	\$ 532,773,166	\$ 532,773,166	\$ 29,798,454	\$ 29,798,454	\$ -	\$ 502,974,712	6%
Expenses							
Salaries	\$ 156,770,026	\$ 156,579,310	\$ 12,026,750	\$ 12,026,750	\$ -	\$ 144,552,560	8%
Personnel Benefits	41,981,952	42,027,152	3,277,140	3,277,140	68,659	38,681,353	8%
Supplies	23,806,335	23,807,535	666,650	666,650	1,460,818	21,680,067	9%
Other Services And Charges	186,823,007	186,932,323	9,002,498	9,002,498	36,799,059	141,130,766	25%
Interfund	46,106,860	46,106,860	7,072,384	7,072,384	-	39,034,476	15%
Capital Outlays	55,774,494	55,809,494	588,704	588,704	11,616,690	43,604,100	22%
Debt Service: Principal	15,535,766	15,535,766	-	-	-	15,535,766	-
Debt Service: Interest & Other	17,061,882	17,061,882	-	-	-	17,061,882	-
Interfund Payments For Service	51,745,208	51,745,208	2,930,296	2,930,296	-	48,814,912	6%
Expenses	\$ 595,605,530	\$ 595,605,530	\$ 35,564,422	\$ 35,564,422	\$ 49,945,226	\$ 510,095,882	14%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (62,832,364)	\$ (5,765,968)	\$ (5,765,968)	\$ (49,945,226)	\$ (7,121,170)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,426,014	\$ 7,817,616	\$ 7,817,616	\$ 156,608,398	5%
Special Revenue Funds	93,050	93,050	223	223	92,827	-
County Road	80,573,071	80,573,071	1,169,552	1,169,552	79,403,521	1%
River Management	1,626,373	1,626,373	148,931	148,931	1,477,442	9%
Corrections Commissary	677,733	677,733	36,193	36,193	641,540	5%
Convention & Performing Arts	2,170,466	2,170,466	89,755	89,755	2,080,711	4%
Crime Victims/Witness	563,643	563,643	39,125	39,125	524,518	7%
Human Services Community Serv	51,907,469	51,907,469	3,707,095	3,707,095	48,200,374	7%
Grant Control	12,101,088	12,101,088	409,412	409,412	11,691,676	3%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	786	786	777,714	-
Arson Investigation & Equip	2,345	2,345	15	15	2,330	1%
Tax Refund Fund	-	-	18	18	(18)	-
Us Department Of Hud Grants	22,166,189	22,166,189	82,482	82,482	22,083,707	-
Housing Trust Fund	1,121,485	1,121,485	42,146	42,146	1,079,339	4%
Emerg Svcs Communication Sys	4,468,801	4,468,801	327,165	327,165	4,141,636	7%
Evergreen Fairground Cum Reser	998,559	998,559	80,059	80,059	918,500	8%
Conservation Futures Tax Fund	13,356,267	13,356,267	5,749	5,749	13,350,518	-
Auditor's O & M	679,534	679,534	12,434	12,434	667,100	2%
Public Wrks Facility Construct	2,000,989	2,000,989	-	-	2,000,989	-
Elections Equip Cumulative Res	253,074	253,074	223	223	252,851	-
Snoh County Tomorrow Cum Res	128,553	128,553	74,887	74,887	53,666	58%
Real Estate Excise Tax Fund	11,331,900	11,331,900	736,458	736,458	10,595,442	6%
Transportation Mitigation	5,497,000	5,497,000	101,110	101,110	5,395,890	2%
Community Development	15,287,741	15,287,741	1,302,617	1,302,617	13,985,124	9%
Boating Safety	90,000	90,000	-	-	90,000	-
Antiprofitteering Revolving	92,580	92,580	-	-	92,580	-
Parks Mitigation	1,834,022	1,834,022	105,555	105,555	1,728,467	6%
Fair Sponsorships & Donations	413,500	413,500	739	739	412,761	-
Limited Tax Debt Service	23,317,074	23,317,074	3,082,742	3,082,742	20,234,332	13%
Road Improvement Dist. 24A	341,210	341,210	212,912	212,912	128,298	62%
Road Improvement Dist. 30	-	-	13	13	(13)	-
Solid Waste Management	43,168,591	43,168,591	3,146,458	3,146,458	40,022,133	7%
Airport Operation & Maint.	10,500,547	10,500,547	1,196,654	1,196,654	9,303,893	11%
Surface Water Management	12,208,199	12,208,199	784,155	784,155	11,424,044	6%
Equipment Rental & Revolving	16,246,895	16,246,895	805,418	805,418	15,441,477	5%
Information Services	13,557,052	13,557,052	1,108,035	1,108,035	12,449,017	8%
Snohomish County Insurance	8,565,333	8,565,333	776,280	776,280	7,789,053	9%
Pit And Quarries	387,750	387,750	8,148	8,148	379,602	2%
Employee Benefit	32,731,341	32,731,341	2,384,375	2,384,375	30,346,966	7%
Totals	\$ 555,815,938	\$ 555,815,938	\$ 29,795,535	\$ 29,795,535	\$ 526,020,405	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 169,603,916	\$ 14,211,741	\$ 14,211,741	\$ 3,409,188	\$ 151,982,987	10%
Special Revenue Funds	93,050	93,050	-	-	-	93,050	-
County Road	90,261,084	90,261,084	3,654,469	3,654,469	7,463,415	79,143,201	12%
River Management	1,626,373	1,626,373	51,470	51,470	153,778	1,421,126	13%
Corrections Commissary	677,733	677,733	30,579	30,579	304,694	342,460	49%
Convention & Performing Arts	2,170,466	2,170,466	2,774	2,774	647,907	1,519,785	30%
Crime Victims/Witness	563,643	563,643	35,271	35,271	-	528,372	6%
Human Services Community Serv	51,907,469	51,907,469	3,300,283	3,300,283	23,766	48,583,420	6%
Grant Control	12,101,088	12,101,088	657,348	657,348	139,814	11,303,925	7%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	7,393	7,393	-	771,107	1%
Arson Investigation & Equip	2,345	2,345	-	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	404,502	404,502	6,183,162	15,578,525	30%
Housing Trust Fund	1,121,485	1,121,485	178	178	-	1,121,307	-
Emerg Svcs Communication Sys	4,468,801	4,468,801	199,614	199,614	-	4,269,187	4%
Evergreen Fairground Cum Reser	998,559	998,559	15,561	15,561	1,902	981,095	2%
Conservation Futures Tax Fund	13,356,267	13,356,267	504,051	504,051	7,094	12,845,122	4%
Auditor's O & M	679,534	679,534	57,299	57,299	11,527	610,708	10%
Public Wrks Facility Construct	2,000,989	2,000,989	30	30	510,921	1,490,038	26%
Elections Equip Cumulative Res	253,074	253,074	25,000	25,000	-	228,074	10%
Snoh County Tomorrow Cum Res	128,553	128,553	8,027	8,027	-	120,526	6%
Real Estate Excise Tax Fund	13,969,279	13,969,279	3,492,320	3,492,320	-	10,476,959	25%
Transportation Mitigation	7,125,064	7,125,064	3,482	3,482	-	7,121,582	-
Community Development	16,579,421	16,579,421	1,279,045	1,279,045	171,171	15,129,205	9%
Boating Safety	90,000	90,000	2,703	2,703	-	87,297	3%
Antiprofitereing Revolving	92,580	92,580	-	-	-	92,580	-
Parks Mitigation	1,834,022	1,834,022	453,216	453,216	-	1,380,806	25%
Fair Sponsorships & Donations	413,500	413,500	3,908	3,908	30,029	379,563	8%
Limited Tax Debt Service	23,317,074	23,317,074	95,337	95,337	-	23,221,737	-
Road Improvement Dist. 24A	341,210	341,210	-	-	-	341,210	-
Solid Waste Management	54,584,297	54,584,297	1,067,357	1,067,357	22,007,242	31,509,698	42%
Airport Operation & Maint.	12,938,691	12,938,691	481,708	481,708	4,384,840	8,072,143	38%
Surface Water Management	14,594,491	14,594,491	464,720	464,720	546,630	13,583,142	7%
Equipment Rental & Revolving	19,739,862	19,739,862	608,685	608,685	3,069,612	16,061,565	19%
Information Services	17,963,267	17,963,267	1,425,777	1,425,777	753,874	15,783,616	12%
Snohomish County Insurance	8,565,333	8,565,333	609,700	609,700	75,000	7,880,633	8%
Pit And Quarries	467,308	467,308	7,070	7,070	8,441	451,797	3%
Employee Benefit	32,731,341	32,731,341	2,403,802	2,403,802	41,219	30,286,320	7%
Totals	\$ 600,457,858	\$ 600,457,858	\$ 35,564,420	\$ 35,564,420	\$ 49,945,226	\$ 514,948,213	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 150,556	\$ 150,556	\$ 11,473	\$ 1,678,889	9%
Legislative	2,506,994	2,506,994	193,275	193,275	38,635	2,275,084	9%
BRB BOE	264,311	264,311	18,130	18,130	3,791	242,390	8%
Human Services	3,669,312	3,669,312	732,794	732,794	46,176	2,890,342	21%
Planning	3,844,316	3,844,316	262,921	262,921	47,413	3,533,982	8%
Hearing Examiner	455,830	455,830	37,318	37,318	3,602	414,910	9%
Parks And Recreation	7,967,609	7,967,609	419,852	419,852	350,047	7,197,710	10%
Assessor	6,250,116	6,250,116	460,462	460,462	21,478	5,768,175	8%
Auditor	6,242,135	6,242,135	309,506	309,506	120,294	5,812,335	7%
Finance	3,416,091	3,416,091	283,941	283,941	2,894	3,129,257	8%
Human Resources	1,841,121	1,841,121	138,444	138,444	11,775	1,690,902	8%
Nondepartmental	8,653,374	8,618,374	953,463	953,463	153,551	7,511,361	13%
Facilities Management	6,789,371	6,789,371	406,871	406,871	610,482	5,772,018	15%
Treasurer	3,138,195	3,138,195	237,911	237,911	39,707	2,860,577	9%
District Court	6,843,601	6,843,601	534,315	534,315	(6,759)	6,316,045	8%
Sheriff	37,866,537	37,901,537	3,902,905	3,902,905	316,062	33,682,570	11%
Prosecuting Attorney	11,493,728	11,493,728	953,851	953,851		10,539,877	8%
Office of Public Defense	4,208,009	4,208,009	270,768	270,768	1,569	3,935,671	6%
Medical Examiner	1,652,073	1,652,073	126,330	126,330	14,384	1,511,359	9%
Superior Court	6,681,978	6,681,978	474,900	474,900	19,797	6,187,281	7%
Juvenile Services	12,534,590	12,534,590	1,039,140	1,039,140	46,042	11,449,408	9%
Clerk	6,331,188	6,331,188	485,031	485,031	19,770	5,826,387	8%
Corrections	25,112,519	25,112,519	1,819,056	1,819,056	1,537,006	21,756,457	13%
Totals	\$ 169,603,916	\$ 169,603,916	\$ 14,211,740	\$ 14,211,740	\$ 3,409,189	\$ 151,982,987	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 111,174	\$ 111,174	\$ -	\$ 1,206,326	8%
Personnel Benefits	260,985	260,985	19,616	19,616	-	241,369	8%
Supplies	11,525	11,525	951	951	-	10,575	8%
Other Services And Charges	35,293	35,293	1,396	1,396	11,473	22,424	36%
Interfund Payments For Service	215,615	215,615	17,420	17,420	-	198,195	8%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 150,557	\$ 150,557	\$ 11,473	\$ 1,678,889	9%
Legislative							
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 129,325	\$ 129,325	\$ -	\$ 1,492,193	8%
Personnel Benefits	356,766	356,766	28,098	28,098	-	328,668	8%
Supplies	18,052	18,052	344	344	-	17,708	2%
Other Services And Charges	206,142	206,142	11,357	11,357	38,635	156,150	24%
Interfund Payments For Service	304,516	304,516	24,152	24,152	-	280,364	8%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 193,276	\$ 193,276	\$ 38,635	\$ 2,275,083	9%
BRB BOE							
Salaries	\$ 156,473	\$ 156,473	\$ 9,408	\$ 9,408	\$ -	\$ 147,065	6%
Personnel Benefits	41,500	41,500	2,424	2,424	-	39,076	6%
Supplies	3,989	3,989	22	22	-	3,967	1%
Other Services And Charges	40,354	40,354	4,500	4,500	3,791	32,063	21%
Interfund Payments For Service	21,995	21,995	1,776	1,776	-	20,219	8%
BRB BOE	\$ 264,311	\$ 264,311	\$ 18,130	\$ 18,130	\$ 3,791	\$ 242,390	8%
Human Services							
Salaries	\$ 7,181,600	\$ 7,181,600	\$ 560,558	\$ 560,558	\$ -	\$ 6,621,042	8%
Personnel Benefits	2,029,428	2,029,428	155,200	155,200	-	1,874,228	8%
Supplies	245,406	245,406	8,399	8,399	1,917	235,091	4%
Other Services And Charges	7,223,506	7,223,506	498,095	498,095	68,025	6,657,386	8%
Interfund	2,636,774	2,636,774	659,194	659,194	-	1,977,581	25%
Debt Service: Principal	83,334	83,334	-	-	-	83,334	-
Interfund Payments For Service	1,110,483	1,110,483	54,151	54,151	-	1,056,332	5%
Human Services	\$ 20,510,531	\$ 20,510,531	\$ 1,935,597	\$ 1,935,597	\$ 69,942	\$ 18,504,994	10%
Planning							
Salaries	\$ 12,557,227	\$ 12,557,227	\$ 946,675	\$ 946,675	\$ -	\$ 11,610,552	8%
Personnel Benefits	3,051,896	3,051,896	235,023	235,023	-	2,816,873	8%
Supplies	304,184	304,184	11,926	11,926	15,155	277,103	9%
Other Services And Charges	24,100,214	24,100,214	474,460	474,460	7,046,610	16,579,144	31%
Interfund	3,489,323	3,489,323	141,240	141,240	-	3,348,084	4%
Debt Service: Principal	50,000	50,000	-	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,936,936	235,737	235,737	-	3,701,199	6%
Planning	\$ 47,489,780	\$ 47,489,780	\$ 2,045,061	\$ 2,045,061	\$ 7,061,765	\$ 38,382,955	19%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Public Works							
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 2,970,733	\$ 2,970,733	\$ -	\$ 36,456,203	8%
Personnel Benefits	10,179,564	10,179,564	786,853	786,853	-	9,392,711	8%
Supplies	17,618,920	17,618,920	383,354	383,354	1,159,731	16,075,837	9%
Other Services And Charges	34,278,934	34,278,934	271,012	271,012	24,986,044	9,021,878	74%
Interfund	11,556,165	11,556,165	95,074	95,074	-	11,461,091	1%
Capital Outlays	43,625,692	43,625,692	530,634	530,634	7,614,263	35,480,795	19%
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	23,686,979	820,817	820,817	-	22,866,163	3%
Public Works	\$ 190,416,105	\$ 190,416,105	\$ 5,858,477	\$ 5,858,477	\$ 33,760,038	\$ 150,797,593	21%
Hearing Examiner							
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 23,503	\$ -	\$ 261,310	8%
Personnel Benefits	64,701	64,701	5,347	5,347	-	59,354	8%
Supplies	5,081	5,081	125	125	-	4,956	2%
Other Services And Charges	47,934	47,934	4,406	4,406	3,602	39,926	17%
Interfund Payments For Service	53,301	53,301	3,937	3,937	-	49,364	7%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 37,318	\$ 37,318	\$ 3,602	\$ 414,910	9%
Parks And Recreation							
Salaries	\$ 3,752,611	\$ 3,752,611	\$ 232,930	\$ 232,930	\$ -	\$ 3,519,681	6%
Personnel Benefits	1,047,101	1,047,101	74,949	74,949	-	972,152	7%
Supplies	475,234	475,234	12,443	12,443	59,941	402,850	15%
Other Services And Charges	2,842,159	2,842,159	66,305	66,305	322,037	2,453,817	14%
Interfund	3,878,268	3,878,268	957,267	957,267	-	2,921,001	25%
Capital Outlays	7,882,650	7,882,650	-	-	7,094	7,875,556	-
Debt Service: Principal	304,589	304,589	-	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	52,695	52,695	-	661,170	7%
Parks And Recreation	\$ 20,896,477	\$ 20,896,477	\$ 1,396,589	\$ 1,396,589	\$ 389,072	\$ 19,110,816	9%
Assessor							
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 261,909	\$ 261,909	\$ -	\$ 3,294,282	7%
Personnel Benefits	972,483	972,483	73,507	73,507	-	898,976	8%
Supplies	82,600	82,600	3,969	3,969	8,265	70,366	15%
Other Services And Charges	234,619	234,619	12,246	12,246	13,213	209,160	11%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	108,831	108,831	-	1,295,192	8%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 460,462	\$ 460,462	\$ 21,478	\$ 5,768,176	8%
Auditor							
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 171,148	\$ 171,148	\$ -	\$ 2,408,911	7%
Personnel Benefits	655,005	655,005	49,079	49,079	-	605,926	7%
Supplies	736,689	736,689	1,170	1,170	21,797	713,723	3%
Other Services And Charges	1,712,669	1,712,669	46,175	46,175	99,643	1,566,851	9%
Interfund	181,000	181,000	45,250	45,250	-	135,750	25%
Capital Outlays	174,875	174,875	-	-	10,381	164,494	6%
Interfund Payments For Service	1,142,396	1,142,396	78,984	78,984	-	1,063,412	7%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 391,806	\$ 391,806	\$ 131,821	\$ 6,659,067	7%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Finance							
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 180,947	\$ 180,947	\$ -	\$ 2,038,337	8%
Personnel Benefits	585,232	585,232	46,531	46,531	-	538,701	8%
Supplies	37,430	37,430	876	876	-	36,554	2%
Other Services And Charges	7,159,721	7,159,721	468,337	468,337	77,894	6,613,490	8%
Interfund Payments For Service	717,006	717,006	64,775	64,775	-	652,231	9%
Finance	\$ 10,718,673	\$ 10,718,673	\$ 761,466	\$ 761,466	\$ 77,894	\$ 9,879,313	8%
Human Resources							
Salaries	\$ 1,116,201	\$ 1,116,201	\$ 87,260	\$ 87,260	\$ -	\$ 1,028,941	8%
Personnel Benefits	300,195	300,195	23,895	23,895	-	276,300	8%
Supplies	38,354	38,354	479	479	-	37,875	1%
Other Services And Charges	31,945,189	31,945,189	2,329,179	2,329,179	52,994	29,563,016	7%
Interfund	508,167	508,167	127,042	127,042	-	381,125	25%
Interfund Payments For Service	283,697	283,697	24,903	24,903	-	258,794	9%
Human Resources	\$ 34,191,803	\$ 34,191,803	\$ 2,592,758	\$ 2,592,758	\$ 52,994	\$ 31,546,051	8%
Information Services							
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 449,243	\$ 449,243	\$ -	\$ 5,629,217	7%
Personnel Benefits	1,547,919	1,547,919	111,594	111,594	-	1,436,325	7%
Supplies	1,247,445	1,247,445	66,095	66,095	37,725	1,143,624	8%
Other Services And Charges	5,130,182	5,130,182	65,819	65,819	676,080	4,388,283	14%
Interfund	2,829,656	2,829,656	706,664	706,664	-	2,122,992	25%
Capital Outlays	522,500	522,500	-	-	40,068	482,432	8%
Interfund Payments For Service	607,105	607,105	26,362	26,362	-	580,743	4%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,425,777	\$ 1,425,777	\$ 753,873	\$ 15,783,616	12%
Nondepartmental							
Salaries	\$ 825,631	\$ 825,631	\$ 13,686	\$ 13,686	\$ -	\$ 811,945	2%
Personnel Benefits	44,530	44,530	2,727	2,727	-	41,803	6%
Supplies	11,640	11,640	-	-	-	11,640	-
Other Services And Charges	7,953,168	7,918,168	553,158	553,158	153,551	7,211,460	9%
Interfund	19,754,913	19,754,913	4,092,048	4,092,048	-	15,662,865	21%
Capital Outlays	200,000	200,000	-	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	1,496	1,496	-	41,828	3%
Nondepartmental	\$ 28,833,206	\$ 28,798,206	\$ 4,663,115	\$ 4,663,115	\$ 153,551	\$ 23,981,541	17%
Debt Service							
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	95,337	95,337	-	286,012	25%
Debt Service: Principal	6,547,984	6,547,984	-	-	-	6,547,984	-
Debt Service: Interest & Other	12,459,735	12,459,735	-	-	-	12,459,735	-
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ 95,337	\$ 95,337	\$ -	\$ 23,093,731	-

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 150,599	\$ 150,599	\$ -	\$ 1,693,202	8%
Personnel Benefits	518,175	518,175	41,063	41,063	-	477,112	8%
Supplies	318,246	318,246	25,820	25,820	5,858	286,569	10%
Other Services And Charges	3,383,064	3,383,064	129,311	129,311	604,624	2,649,128	22%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	718,585	718,585	60,078	60,078	-	658,507	8%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 406,871	\$ 406,871	\$ 610,482	\$ 5,772,018	15%
Pass-Through Grants							
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 2,097,482	\$ 2,097,482	\$ -	\$ 33,018,299	6%
Airport							
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 222,424	\$ 222,424	\$ -	\$ 2,620,008	8%
Personnel Benefits	728,499	728,499	57,595	57,595	-	670,904	8%
Supplies	435,000	435,000	42,976	42,976	-	392,024	10%
Other Services And Charges	1,827,835	1,827,835	45,870	45,870	470,403	1,311,563	28%
Interfund	67,822	67,822	7,790	7,790	-	60,032	11%
Capital Outlays	2,915,000	2,915,000	57,815	57,815	3,914,437	(1,057,252)	136%
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	47,240	47,240	-	915,772	5%
Airport	\$ 12,938,691	\$ 12,938,691	\$ 481,710	\$ 481,710	\$ 4,384,840	\$ 8,072,142	38%
Treasurer							
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 117,255	\$ 117,255	\$ -	\$ 1,412,911	8%
Personnel Benefits	449,544	449,544	36,419	36,419	-	413,125	8%
Supplies	66,500	66,500	8,993	8,993	347	57,159	14%
Other Services And Charges	197,863	197,863	1,555	1,555	39,360	156,948	21%
Interfund Payments For Service	894,122	894,122	73,689	73,689	-	820,433	8%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 237,911	\$ 237,911	\$ 39,707	\$ 2,860,576	9%
District Court							
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 351,523	\$ 351,523	\$ -	\$ 3,965,861	8%
Personnel Benefits	1,171,185	1,188,945	96,347	96,347	-	1,092,598	8%
Supplies	99,285	99,285	3,844	3,844	1,757	93,684	6%
Other Services And Charges	585,202	567,442	23,701	23,701	(8,516)	552,257	3%
Interfund Payments For Service	670,545	670,545	58,900	58,900	-	611,645	9%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 534,315	\$ 534,315	\$ (6,759)	\$ 6,316,045	8%
Sheriff							
Salaries	\$ 20,333,890	\$ 20,333,890	\$ 1,730,310	\$ 1,730,310	\$ -	\$ 18,603,580	9%
Personnel Benefits	5,816,423	5,816,423	509,883	509,883	1,720	5,304,820	9%
Supplies	519,071	519,071	21,299	21,299	9,583	488,189	6%
Other Services And Charges	5,823,644	5,823,644	1,024,696	1,024,696	348,471	4,450,477	24%
Interfund	775,923	775,923	145,479	145,479	-	630,444	19%
Capital Outlays	360,000	395,000	-	-	13,682	381,318	3%
Interfund Payments For Service	6,844,928	6,844,928	571,195	571,195	-	6,273,733	8%
Sheriff	\$ 40,473,879	\$ 40,508,879	\$ 4,002,862	\$ 4,002,862	\$ 373,456	\$ 36,132,561	11%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Prosecuting Attorney							
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 895,865	\$ 895,865	\$ -	\$ 10,103,750	8%
Personnel Benefits	2,639,590	2,639,590	207,208	207,208	-	2,432,382	8%
Supplies	187,113	187,113	10,750	10,750	-	176,363	6%
Other Services And Charges	906,461	906,461	100,438	100,438	-	806,023	11%
Interfund	39,800	39,800	-	-	-	39,800	-
Interfund Payments For Service	1,184,641	1,184,641	90,881	90,881	-	1,093,760	8%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,305,142	\$ 1,305,142	\$ -	\$ 14,652,078	8%
Office of Public Defense							
Salaries	\$ 357,257	\$ 357,257	\$ 29,486	\$ 29,486	\$ -	\$ 327,771	8%
Personnel Benefits	97,529	97,529	7,432	7,432	-	90,097	8%
Supplies	5,750	5,750	45	45	-	5,705	1%
Other Services And Charges	3,682,629	3,682,629	228,357	228,357	1,569	3,452,703	6%
Interfund Payments For Service	64,844	64,844	5,449	5,449	-	59,395	8%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 270,769	\$ 270,769	\$ 1,569	\$ 3,935,671	6%
Medical Examiner							
Salaries	\$ 934,977	\$ 934,977	\$ 71,742	\$ 71,742	\$ -	\$ 863,235	8%
Personnel Benefits	228,719	228,719	17,612	17,612	2,047	209,060	9%
Supplies	38,000	38,000	2,050	2,050	-	35,950	5%
Other Services And Charges	116,989	116,989	7,225	7,225	12,337	97,427	17%
Interfund Payments For Service	333,388	333,388	27,701	27,701	-	305,687	8%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 126,330	\$ 126,330	\$ 14,384	\$ 1,511,359	9%
Superior Court							
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 282,717	\$ 282,717	\$ -	\$ 3,166,376	8%
Personnel Benefits	841,430	841,430	64,226	64,226	-	777,204	8%
Supplies	120,281	120,281	3,586	3,586	-	116,695	3%
Other Services And Charges	1,294,624	1,294,624	47,864	47,864	3,032	1,243,728	4%
Capital Outlays	17,400	17,400	255	255	16,765	381	98%
Interfund Payments For Service	959,150	959,150	76,253	76,253	-	882,897	8%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 474,901	\$ 474,901	\$ 19,797	\$ 6,187,281	7%
Juvenile Services							
Salaries	\$ 8,993,774	\$ 9,090,058	\$ 708,710	\$ 708,710	\$ -	\$ 8,381,348	8%
Personnel Benefits	2,667,067	2,694,507	208,600	208,600	-	2,485,907	8%
Supplies	185,286	186,486	4,619	4,619	5,196	176,671	5%
Other Services And Charges	3,807,204	3,682,280	235,102	235,102	111,154	3,336,024	9%
Capital Outlays	1,322,189	1,322,189	108,715	108,715	-	1,213,474	8%
Interfund Payments For Service	\$ 16,975,520	\$ 16,975,520	\$ 1,265,746	\$ 1,265,746	\$ 116,350	\$ 15,593,424	8%
Juvenile Services	\$ 8,993,774	\$ 9,090,058	\$ 708,710	\$ 708,710	\$ -	\$ 8,381,348	8%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 272,025	\$ 272,025	\$ -	\$ 3,201,633	8%
Personnel Benefits	1,121,789	1,121,789	85,967	85,967	-	1,035,823	8%
Supplies	121,171	121,171	3,012	3,012	(207)	118,366	2%
Other Services And Charges	220,228	220,228	9,481	9,481	19,976	190,771	13%
Interfund Payments For Service	1,394,342	1,394,342	114,547	114,547	-	1,279,795	8%
Clerk	<u>\$ 6,331,188</u>	<u>\$ 6,331,188</u>	<u>\$ 485,032</u>	<u>\$ 485,032</u>	<u>\$ 19,769</u>	<u>\$ 5,826,388</u>	<u>8%</u>
Corrections							
Salaries	\$ 15,019,475	\$ 14,732,475	\$ 1,045,596	\$ 1,045,596	\$ -	\$ 13,686,879	7%
Personnel Benefits	4,564,697	4,564,697	329,949	329,949	64,892	4,169,857	9%
Supplies	874,083	874,083	49,506	49,506	133,753	690,823	21%
Other Services And Charges	3,151,399	3,438,399	244,973	244,973	1,643,055	1,550,371	55%
Capital Outlays	26,377	26,377	-	-	-	26,377	-
Interfund Payments For Service	2,154,221	2,154,221	179,612	179,612	-	1,974,609	8%
Corrections	<u>\$ 25,790,252</u>	<u>\$ 25,790,252</u>	<u>\$ 1,849,636</u>	<u>\$ 1,849,636</u>	<u>\$ 1,841,700</u>	<u>\$ 22,098,916</u>	<u>14%</u>

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 3,211,404	\$ 3,211,404	\$ -	\$ 100,784,812	3%
Licenses And Permits	2,213,766	2,213,766	1,853,914	1,853,914	-	359,852	84%
Intergovernmental Revenue	13,903,550	13,903,550	705,222	705,222	-	13,198,328	5%
Charges For Services	23,507,025	23,507,025	566,899	566,899	-	22,940,126	2%
Fines And Forfeits	4,287,949	4,287,949	297,921	297,921	-	3,990,028	7%
Miscellaneous Revenues	11,437,645	11,437,645	564,819	564,819	-	10,872,826	5%
Non-Revenues	660,594	660,594	59,544	59,544	-	601,050	9%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	557,893	557,893	-	3,861,186	13%
Revenues	\$ 164,426,014	\$ 164,426,014	\$ 7,817,616	\$ 7,817,616	\$ -	\$ 156,608,398	5%
General Fund Expenditures							
Salaries	\$ 85,270,813	\$ 84,983,813	\$ 6,651,010	\$ 6,651,010	\$ -	\$ 78,332,803	8%
Personnel Benefits	23,607,557	23,625,317	1,869,965	1,869,965	68,659	21,686,693	8%
Supplies	3,768,320	3,768,320	152,052	152,052	245,131	3,371,137	11%
Other Services And Charges	26,753,917	26,988,157	2,408,489	2,408,489	3,072,364	21,507,305	20%
Interfund	8,896,903	8,896,903	1,386,683	1,386,683	-	7,510,220	16%
Capital Outlays	43,777	78,777	255	255	23,035	55,487	30%
Interfund Payments For Service	21,262,629	21,262,629	1,743,288	1,743,288	-	19,519,341	8%
Expenditures	169,603,916	169,603,916	14,211,742	14,211,742	3,409,189	151,982,986	10%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (5,177,902)	\$ (6,394,126)	\$ (6,394,126)	\$ (3,409,189)	\$ 4,625,412	
County Road Revenues							
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 200,408	\$ 200,408	\$ -	\$ 41,438,541	-
Intergovernmental Revenue	25,655,080	25,655,080	854,168	854,168	-	24,800,912	3%
Charges For Services	625,000	625,000	70,867	70,867	-	554,133	11%
Miscellaneous Revenues	5,505,792	5,505,792	26,296	26,296	-	5,479,497	-
Operating Transfers In	7,148,250	7,148,250	17,813	17,813	-	7,130,438	-
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 1,169,552	\$ 1,169,552	\$ -	\$ 79,403,521	1%
County Road Expenditures							
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,846,587	\$ 1,846,587	\$ -	\$ 23,309,212	7%
Personnel Benefits	6,142,001	6,142,001	493,945	493,945	-	5,648,056	8%
Supplies	12,143,798	12,143,798	143,334	143,334	64,288	11,936,176	2%
Other Services And Charges	3,850,472	3,850,472	178,856	178,856	2,858,847	812,769	79%
Interfund	3,069,200	3,069,200	38,500	38,500	-	3,030,700	1%
Capital Outlays	26,438,986	26,438,986	455,589	455,589	4,540,280	21,443,117	19%
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	497,656	497,656	-	12,404,109	4%
Expenditures	90,261,084	90,261,084	3,654,467	3,654,467	7,463,415	79,143,202	12%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ (2,484,915)	\$ (2,484,915)	\$ (7,463,415)	\$ 260,319	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 11,331,900	\$ 11,331,900	\$ 736,458	\$ 736,458	\$ -	\$ 10,595,442	6%
Real Estate Excise Tax Expenditures							
Interfund	13,969,279	13,969,279	3,492,320	3,492,320	-	10,476,959	25%
Contribution (Use) of Fund Balance	<u>\$ (2,637,379)</u>	<u>\$ (2,637,379)</u>	<u>\$ (2,755,862)</u>	<u>\$ (2,755,862)</u>	<u>\$ -</u>	<u>\$ 118,483</u>	
Transportation Mitigation Revenues							
Charges For Services`11	\$ 5,327,000	\$ 5,327,000	\$ 72,562	\$ 72,562	\$ -	\$ 5,254,438	1%
Miscellaneous Revenues	170,000	170,000	28,548	28,548	-	141,452	17%
Revenues	<u>\$ 5,497,000</u>	<u>\$ 5,497,000</u>	<u>\$ 101,110</u>	<u>\$ 101,110</u>	<u>\$ -</u>	<u>\$ 5,395,890</u>	<u>2%</u>
Transportation Mitigation Expenditures							
Other Services and Charges	\$ -	\$ -	\$ 3,482	\$ 3,482	\$ -	\$ (3,482)	-
Interfund	7,077,000	7,077,000	-	-	-	7,077,000	-
Interfund Payments For Service	48,064	48,064	-	-	-	48,064	-
Expenditures	<u>7,125,064</u>	<u>7,125,064</u>	<u>3,482</u>	<u>3,482</u>	<u>-</u>	<u>7,121,582</u>	<u>-</u>
Contribution (Use) of Fund Balance	<u>\$ (1,628,064)</u>	<u>\$ (1,628,064)</u>	<u>\$ 97,628</u>	<u>\$ 97,628</u>	<u>\$ -</u>	<u>\$ (1,725,692)</u>	
Community Development Revenues							
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 923,057	\$ 923,057	\$ -	\$ 13,510,924	6%
Miscellaneous Revenues	238,500	238,500	228,288	228,288	-	10,212	96%
Operating Transfers In	615,260	615,260	151,272	151,272	-	463,988	25%
Revenues	<u>\$ 15,287,741</u>	<u>\$ 15,287,741</u>	<u>\$ 1,302,617</u>	<u>\$ 1,302,617</u>	<u>\$ -</u>	<u>\$ 13,985,124</u>	<u>9%</u>
Community Development Expenditures							
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 715,297	\$ 715,297	\$ -	\$ 8,927,707	7%
Personnel Benefits	2,322,368	2,322,368	179,834	179,834	-	2,142,534	8%
Supplies	262,717	262,717	10,780	10,780	14,700	237,237	10%
Other Services And Charges	651,032	651,032	58,813	58,813	156,471	435,748	33%
Interfund	564,958	564,958	141,240	141,240	-	423,719	25%
Capital Outlays	50,000	50,000	-	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	173,082	173,082	-	2,912,261	6%
Expenditures	<u>16,579,421</u>	<u>16,579,421</u>	<u>1,279,046</u>	<u>1,279,046</u>	<u>171,171</u>	<u>15,129,206</u>	<u>9%</u>
Contribution (Use) of Fund Balance	<u>\$ (1,291,680)</u>	<u>\$ (1,291,680)</u>	<u>\$ 23,571</u>	<u>\$ 23,571</u>	<u>\$ (171,171)</u>	<u>\$ (1,144,082)</u>	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 1,279,366	\$ 1,279,366	\$ -	\$ -	\$ -	\$ 1,279,366	-
Charges For Services	40,391,600	40,391,600	3,125,300	3,125,300	-	37,266,300	8%
Miscellaneous Revenues	475,625	475,625	19,325	19,325	-	456,300	4%
Non-Revenues	1,000,000	1,000,000	-	-	-	1,000,000	-
Disposition of Fixed Assets	22,000	22,000	1,833	1,833	-	20,167	8%
Revenues	\$ 43,168,591	\$ 43,168,591	\$ 3,146,458	\$ 3,146,458	\$ -	\$ 40,022,133	7%
Solid Waste Management Expenses							
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 567,285	\$ 567,285	\$ -	\$ 6,768,957	8%
Personnel Benefits	2,214,353	2,214,353	170,992	170,992	-	2,043,361	8%
Supplies	667,741	667,741	31,683	31,683	1,758	634,300	5%
Other Services And Charges	24,302,394	24,302,394	37,617	37,617	20,984,994	3,279,783	87%
Interfund	610,177	610,177	44,165	44,165	-	566,012	7%
Capital Outlays	7,737,833	7,737,833	-	-	1,020,489	6,717,344	13%
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	215,615	215,615	-	3,491,840	6%
Expenses	54,584,297	54,584,297	1,067,357	1,067,357	22,007,241	31,509,699	42%
Contribution (Use) of Fund Balance	\$ (11,415,706)	\$ (11,415,706)	\$ 2,079,101	\$ 2,079,101	\$ (22,007,241)	\$ 8,512,434	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 382,500	\$ 382,500	\$ 100,000	\$ 100,000	\$ -	\$ 282,500	26%
Charges For Services	2,957,695	2,957,695	1,089,092	1,089,092	-	1,868,603	37%
Miscellaneous Revenues	6,060,352	6,060,352	7,562	7,562	-	6,052,790	-
Non-Revenues	1,100,000	1,100,000	-	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 10,500,547	\$ 1,196,654	\$ 1,196,654	\$ -	\$ 9,303,893	11%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 222,424	\$ 222,424	\$ -	\$ 2,620,008	8%
Personnel Benefits	728,499	728,499	57,595	57,595	-	670,904	8%
Supplies	435,000	435,000	42,976	42,976	-	392,024	10%
Other Services And Charges	1,827,835	1,827,835	45,870	45,870	470,403	1,311,563	28%
Interfund	67,822	67,822	7,790	7,790	-	60,032	11%
Capital Outlays	2,915,000	2,915,000	57,815	57,815	3,914,437	(1,057,252)	136%
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	47,240	47,240	-	915,772	5%
Expenses	12,938,691	12,938,691	481,710	481,710	4,384,840	8,072,142	38%
Contribution (Use) of Fund Balance	\$ (2,438,144)	\$ (2,438,144)	\$ 714,944	\$ 714,944	\$ (4,384,840)	\$ 1,231,751	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 8,082,646	\$ 8,082,646	\$ 22,779	\$ 22,779	\$ -	\$ 8,059,867	-
Intergovernmental Revenue	636,533	636,533			-	636,533	-
Charges For Services	354,607	354,607			-	354,607	-
Miscellaneous Revenues	111,841	111,841	8,233	8,233	-	103,608	7%
Operating Transfers In	3,022,572	3,022,572	753,143	753,143	-	2,269,429	25%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 784,155	\$ 784,155	\$ -	\$ 11,424,044	6%
Surface Water Management Expenses							
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 297,246	\$ 297,246	\$ -	\$ 3,518,256	8%
Personnel Benefits	956,198	956,198	56,763	56,763	-	899,435	6%
Supplies	250,050	250,050	1,194	1,194	-	248,856	-
Other Services And Charges	3,040,181	3,040,181	35,517	35,517	456,138	2,548,526	16%
Interfund	199,788	199,788	12,410	12,410	-	187,379	6%
Capital Outlays	1,654,080	1,654,080	-	-	90,491	1,563,589	5%
Debt Service: Principal	1,308,611	1,308,611	-	-	-	1,308,611	-
Interfund Payments For Service	3,370,081	3,370,081	61,591	61,591	-	3,308,490	2%
Expenses	14,594,491	14,594,491	464,721	464,721	546,629	13,583,142	7%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ 319,434	\$ 319,434	\$ (546,629)	\$ (2,159,098)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 66,988	\$ 66,988	\$ -	\$ 3,942,651	2%
Miscellaneous Revenues	255,888	255,888	15,667	15,667	-	240,221	6%
Interfund Charges	11,381,273	11,381,273	722,763	722,763	-	10,658,510	6%
Disposition Of Fixed Assets	600,095	600,095	-	-	-	600,095	-
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 805,418	\$ 805,418	\$ -	\$ 15,441,477	5%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 216,552	\$ 216,552	\$ -	\$ 2,383,356	8%
Personnel Benefits	739,892	739,892	59,413	59,413	-	680,479	8%
Supplies	4,388,259	4,388,259	203,173	203,173	1,088,558	3,096,529	29%
Other Services And Charges	869,758	869,758	13,928	13,928	18,052	837,777	4%
Intergovt/Interfund	600,000	600,000	-	-	-	600,000	-
Capital Outlays	7,494,793	7,494,793	75,045	75,045	1,963,002	5,456,746	27%
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	40,574	40,574	-	2,839,539	1%
Expenses	19,739,862	19,739,862	608,685	608,685	3,069,612	16,061,565	19%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (3,492,967)	\$ 196,733	\$ 196,733	\$ (3,069,612)	\$ (620,088)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 13,390,752	\$ 13,390,752	\$ 1,108,035	\$ 1,108,035	\$ -	\$ 12,282,717	8%
Miscellaneous Revenues	166,300	166,300			-	166,300	-
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,108,035	\$ 1,108,035	\$ -	\$ 12,449,017	8%
Information Services Expenses							
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 449,243	\$ 449,243	\$ -	\$ 5,629,217	7%
Personnel Benefits	1,547,919	1,547,919	111,594	111,594	-	1,436,325	7%
Supplies	1,247,445	1,247,445	66,095	66,095	37,725	1,143,624	8%
Other Services And Charges	5,130,182	5,130,182	65,819	65,819	676,080	4,388,283	14%
Intergovtl/Interfund	2,829,656	2,829,656	706,664	706,664	-	2,122,992	25%
Capital Outlays	522,500	522,500	-	-	40,068	482,432	8%
Interfund Payments For Service	607,105	607,105	26,362	26,362	-	580,743	4%
Expenses	17,963,267	17,963,267	1,425,777	1,425,777	753,873	15,783,616	12%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ (317,742)	\$ (317,742)	\$ (753,873)	\$ (3,334,599)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 776,280	\$ 776,280	\$ -	\$ 7,789,053	9%
Snohomish County Insurance Expenses							
Salaries	\$ 943,853	\$ 943,853	\$ 72,097	\$ 72,097	\$ -	\$ 871,756	8%
Personnel Benefits	207,142	207,142	16,184	16,184	-	190,958	8%
Supplies	28,704	28,704	626	626	-	28,078	2%
Other Services And Charges	7,104,386	7,104,386	467,069	467,069	75,000	6,562,317	8%
Interfund	213,035	213,035	53,259	53,259	-	159,776	25%
Interfund Payments For Service	68,213	68,213	465	465	-	67,748	1%
Expenses	8,565,333	8,565,333	609,700	609,700	75,000	7,880,633	8%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 166,580	\$ 166,580	\$ (75,000)	\$ (91,580)	
Pits & Quarries Revenues							
Charges For Services	\$ 305,750	\$ 305,750	\$ 4,105	\$ 4,105	\$ -	\$ 301,645	1%
Disposition of Fixed Assets	62,000	62,000	4,043	4,043	-	57,957	7%
Miscellaneous Revenues	20,000	20,000	-	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 8,148	\$ 8,148	\$ -	\$ 379,602	2%
Pits & Quarries Expenses							
Supplies	\$ 48,000	\$ 48,000	\$ 3,613	\$ 3,613	\$ 5,127	\$ 39,260	18%
Other Services And Charges	71,500	71,500	1,362	1,362	3,314	66,824	7%
Interfund Payments For Service	347,808	347,808	2,095	2,095	-	345,713	1%
Expenses	467,308	467,308	7,070	7,070	8,441	451,797	3%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ 1,078	\$ 1,078	\$ (8,441)	\$ (72,195)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ 2,521,392	\$ 2,521,392	\$ 150,648	\$ 150,648	\$ -	\$ 2,370,744	6%
Miscellaneous Revenues	29,728,877	29,728,877	2,113,459	2,113,459	-	27,615,418	7%
Operating Transfers In	481,072	481,072	120,268	120,268	-	360,804	25%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,384,375	\$ 2,384,375	\$ -	\$ 30,346,966	7%
Employee Benefit Expenses							
Salaries	\$ 62,208	\$ 62,208	\$ 2,317	\$ 2,317	\$ -	\$ 59,892	4%
Personnel Benefits	22,939	22,939	458	458	-	22,481	2%
Supplies	4,800	4,800	-	-	-	4,800	-
Other Services And Charges	31,767,423	31,767,423	2,327,245	2,327,245	41,219	29,398,959	7%
Interfund	295,132	295,132	73,783	73,783	-	221,349	25%
Expenses	32,152,502	32,152,502	2,403,803	2,403,803	41,219	29,707,481	8%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ (19,428)	\$ (19,428)	\$ (41,219)	\$ 639,485	

Departmental Expenditures: General Fund
As of January 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 111,174	\$ 111,174	\$ -	\$ 1,206,326	8%
Personnel Benefits	260,985	260,985	19,616	19,616	-	241,369	8%
Supplies	11,525	11,525	951	951	-	10,575	8%
Other Services And Charges	35,293	35,293	1,396	1,396	11,473	22,424	36%
Interfund Payments For Service	215,615	215,615	17,420	17,420	-	198,195	8%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 150,557	\$ 150,557	\$ 11,473	\$ 1,678,889	9%
Legislative							
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 129,325	\$ 129,325	\$ -	\$ 1,492,193	8%
Personnel Benefits	356,766	356,766	28,098	28,098	-	328,668	8%
Supplies	18,052	18,052	344	344	-	17,708	2%
Other Services And Charges	206,142	206,142	11,357	11,357	38,635	156,150	24%
Interfund Payments For Service	304,516	304,516	24,152	24,152	-	280,364	8%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 193,276	\$ 193,276	\$ 38,635	\$ 2,275,083	9%
BRB BOE							
Salaries	\$ 156,473	\$ 156,473	\$ 9,408	\$ 9,408	\$ -	\$ 147,065	6%
Personnel Benefits	41,500	41,500	2,424	2,424	-	39,076	6%
Supplies	3,989	3,989	22	22	-	3,967	1%
Other Services And Charges	40,354	40,354	4,500	4,500	3,791	32,063	21%
Interfund Payments For Service	21,995	21,995	1,776	1,776	-	20,219	8%
BRB BOE	\$ 264,311	\$ 264,311	\$ 18,130	\$ 18,130	\$ 3,791	\$ 242,390	8%
Human Services							
Salaries	\$ 923,778	\$ 923,778	\$ 69,542	\$ 69,542	\$ -	\$ 854,236	8%
Personnel Benefits	252,902	252,902	19,054	19,054	-	233,848	8%
Supplies	50,800	50,800	983	983	174	49,643	2%
Other Services And Charges	176,885	176,885	23,554	23,554	46,002	107,329	39%
Interfund	2,636,774	2,636,774	659,194	659,194	-	1,977,581	25%
Interfund Payments For Service	(371,827)	(371,827)	39,532	(39,532)	-	(332,295)	11%
Human Services	\$ 3,669,312	\$ 3,669,312	\$ 811,859	\$ 732,795	\$ 46,176	\$ 2,890,342	21%
Planning							
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 161,287	\$ 161,287	\$ -	\$ 1,795,778	8%
Personnel Benefits	491,185	491,185	38,162	38,162	-	453,023	8%
Supplies	30,935	30,935	1,196	1,196	455	29,285	5%
Other Services And Charges	401,043	401,043	2,263	2,263	46,958	351,822	12%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	788,136	788,136	60,013	60,013	-	728,123	8%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 262,921	\$ 262,921	\$ 47,413	\$ 3,533,983	8%
Hearing Examiner							
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 23,503	\$ -	\$ 261,310	8%
Personnel Benefits	64,701	64,701	5,347	5,347	-	59,354	8%
Supplies	5,081	5,081	125	125	-	4,956	2%
Other Services And Charges	47,934	47,934	4,406	4,406	3,602	39,926	17%
Interfund Payments For Service	53,301	53,301	3,937	3,937	-	49,364	7%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 37,318	\$ 37,318	\$ 3,602	\$ 414,910	9%

Departmental Expenditures: General Fund
As of January 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,742,574	\$ 3,742,574	\$ 232,930	\$ 232,930	\$ -	\$ 3,509,644	6%
Personnel Benefits	1,044,101	1,044,101	74,949	74,949	-	969,152	7%
Supplies	436,134	436,134	12,296	12,296	59,941	363,897	17%
Other Services And Charges	2,040,186	2,040,186	46,983	46,983	290,106	1,703,097	17%
Interfund	49,200	49,200	-	-	-	49,200	-
Interfund Payments For Service	655,414	655,414	52,695	52,695	-	602,719	8%
Parks And Recreation	\$ 7,967,609	\$ 7,967,609	\$ 419,853	\$ 419,853	\$ 350,047	\$ 7,197,709	10%
Assessor							
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 261,909	\$ 261,909	\$ -	\$ 3,294,282	7%
Personnel Benefits	972,483	972,483	73,507	73,507	-	898,976	8%
Supplies	82,600	82,600	3,969	3,969	8,265	70,366	15%
Other Services And Charges	234,619	234,619	12,246	12,246	13,213	209,160	11%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	108,831	108,831	-	1,295,192	8%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 460,462	\$ 460,462	\$ 21,478	\$ 5,768,176	8%
Auditor							
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 165,686	\$ 165,686	\$ -	\$ 2,346,381	7%
Personnel Benefits	640,356	640,356	47,774	47,774	-	592,582	7%
Supplies	731,739	731,739	1,170	1,170	21,797	708,773	3%
Other Services And Charges	1,225,141	1,225,141	15,932	15,932	98,497	1,110,712	9%
Interfund Payments For Service	1,132,832	1,132,832	78,944	78,944	-	1,053,888	7%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 309,506	\$ 309,506	\$ 120,294	\$ 5,812,336	7%
Finance							
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 164,245	\$ 164,245	\$ -	\$ 1,842,079	8%
Personnel Benefits	536,295	536,295	42,931	42,931	-	493,364	8%
Supplies	30,930	30,930	876	876	-	30,054	3%
Other Services And Charges	125,637	125,637	11,114	11,114	2,894	111,629	11%
Interfund Payments For Service	716,905	716,905	64,775	64,775	-	652,130	9%
Finance	\$ 3,416,091	\$ 3,416,091	\$ 283,941	\$ 283,941	\$ 2,894	\$ 3,129,256	8%
Human Resources							
Salaries	\$ 1,070,889	\$ 1,070,889	\$ 87,260	\$ 87,260	\$ -	\$ 983,629	8%
Personnel Benefits	282,915	282,915	23,895	23,895	-	259,020	8%
Supplies	25,854	25,854	452	452	-	25,402	2%
Other Services And Charges	177,766	177,766	1,934	1,934	11,775	164,057	8%
Interfund Payments For Service	283,697	283,697	24,903	24,903	-	258,794	9%
Human Resources	\$ 1,841,121	\$ 1,841,121	\$ 138,444	\$ 138,444	\$ 11,775	\$ 1,690,902	8%

Departmental Expenditures: General Fund
As of January 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 709,047	\$ 709,047	\$ 3,769	\$ 3,769	\$ -	\$ 705,278	1%
Personal Benefits	15,456	15,456	300	300	-	15,156	2%
Supplies	10,640	10,640	-	-	-	10,640	-
Other Services And Charges	2,591,465	2,556,465	367,328	367,328	153,551	2,035,586	20%
Interfund	5,326,766	5,326,766	582,011	582,011	-	4,744,756	11%
Interfund Payments For Service	-	-	55	55	-	(55)	-
Nondepartmental	\$ 8,653,374	\$ 8,618,374	\$ 953,463	\$ 953,463	\$ 153,551	\$ 7,511,361	13%
Facilities Management							
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 150,599	\$ 150,599	\$ -	\$ 1,693,202	8%
Personnel Benefits	518,175	518,175	41,063	41,063	-	477,112	8%
Supplies	318,246	318,246	25,820	25,820	5,858	286,569	10%
Other Services And Charges	3,383,064	3,383,064	129,311	129,311	604,624	2,649,128	22%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	718,585	718,585	60,078	60,078	-	658,507	8%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 406,871	\$ 406,871	\$ 610,482	\$ 5,772,018	15%
Treasurer							
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 117,255	\$ 117,255	\$ -	\$ 1,412,911	8%
Personnel Benefits	449,544	449,544	36,419	36,419	-	413,125	8%
Supplies	66,500	66,500	8,993	8,993	347	57,159	14%
Other Services And Charges	197,863	197,863	1,555	1,555	39,360	156,948	21%
Interfund Payments For Service	894,122	894,122	73,689	73,689	-	820,433	8%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 237,911	\$ 237,911	\$ 39,707	\$ 2,860,576	9%
District Court							
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 351,523	\$ 351,523	\$ -	\$ 3,965,861	8%
Personnel Benefits	1,171,185	1,188,945	96,347	96,347	-	1,092,598	8%
Supplies	99,285	99,285	3,844	3,844	1,757	93,684	6%
Other Services And Charges	585,202	567,442	23,701	23,701	(8,516)	552,257	3%
Interfund Payments For Service	670,545	670,545	58,900	58,900	-	611,645	9%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 534,315	\$ 534,315	\$ (6,759)	\$ 6,316,045	8%
Sheriff							
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,708,705	\$ 1,708,705	\$ -	\$ 18,207,673	9%
Personnel Benefits	5,755,827	5,755,827	504,645	504,645	1,720	5,249,462	9%
Supplies	446,997	446,997	19,684	19,684	9,583	417,730	7%
Other Services And Charges	4,402,600	4,402,600	954,825	954,825	298,489	3,149,285	28%
Interfund	660,711	660,711	145,479	145,479	-	515,232	22%
Capital Outlays	-	35,000	-	-	6,270	28,730	18%
Interfund Payments For Service	6,684,024	6,684,024	569,567	569,567	-	6,114,457	9%
Sheriff	\$ 37,866,537	\$ 37,901,537	\$ 3,902,905	\$ 3,902,905	\$ 316,062	\$ 33,682,569	11%
Prosecuting Attorney							
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 654,566	\$ 654,566	\$ -	\$ 7,272,752	8%
Personnel Benefits	1,849,316	1,849,316	146,571	146,571	-	1,702,745	8%
Supplies	151,073	151,073	9,048	9,048	-	142,025	6%
Other Services And Charges	555,033	555,033	64,483	64,483	-	490,550	12%
Interfund	39,800	39,800	-	-	-	39,800	-
Interfund Payments For Service	971,188	971,188	79,183	79,183	-	892,005	8%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 953,851	\$ 953,851	\$ -	\$ 10,539,877	8%

Departmental Expenditures: General Fund
As of January 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 357,257	\$ 357,257	\$ 29,486	\$ 29,486	\$ -	\$ 327,771	8%
Personnel Benefits	97,529	97,529	7,432	7,432	-	90,097	8%
Supplies	5,750	5,750	45	45	-	5,705	1%
Other Services And Charges	3,682,629	3,682,629	228,357	228,357	1,569	3,452,703	6%
Interfund Payments For Service	64,844	64,844	5,449	5,449	-	59,395	8%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 270,769	\$ 270,769	\$ 1,569	\$ 3,935,671	6%
Medical Examiner							
Salaries	\$ 934,977	\$ 934,977	\$ 71,742	\$ 71,742	\$ -	\$ 863,235	8%
Personnel Benefits	228,719	228,719	17,612	17,612	2,047	209,060	9%
Supplies	38,000	38,000	2,050	2,050	-	35,950	5%
Other Services And Charges	116,989	116,989	7,225	7,225	12,337	97,427	17%
Interfund Payments For Service	333,388	333,388	27,701	27,701	-	305,687	8%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 126,330	\$ 126,330	\$ 14,384	\$ 1,511,359	9%
Superior Court							
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 282,717	\$ 282,717	\$ -	\$ 3,166,376	8%
Personnel Benefits	841,430	841,430	64,226	64,226	-	777,204	8%
Supplies	120,281	120,281	3,586	3,586	-	116,695	3%
Other Services And Charges	1,294,624	1,294,624	47,864	47,864	3,032	1,243,728	4%
Capital Outlays	17,400	17,400	255	255	16,765	381	98%
Interfund Payments For Service	959,150	959,150	76,253	76,253	-	882,897	8%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 474,901	\$ 474,901	\$ 19,797	\$ 6,187,281	7%
Juvenile Services							
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 551,955	\$ 551,955	\$ -	\$ 6,149,732	8%
Personnel Benefits	2,072,965	2,072,965	165,639	165,639	-	1,907,326	8%
Supplies	131,819	131,819	4,230	4,230	5,218	122,371	7%
Other Services And Charges	2,339,139	2,339,139	212,487	212,487	40,824	2,085,829	11%
Interfund Payments For Service	1,288,980	1,288,980	104,830	104,830	-	1,184,150	8%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 1,039,141	\$ 1,039,141	\$ 46,042	\$ 11,449,408	9%
Clerk							
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 272,025	\$ 272,025	\$ -	\$ 3,201,633	8%
Personnel Benefits	1,121,789	1,121,789	85,967	85,967	-	1,035,823	8%
Supplies	121,171	121,171	3,012	3,012	(207)	118,366	2%
Other Services And Charges	220,228	220,228	9,481	9,481	19,976	190,771	13%
Interfund Payments For Service	1,394,342	1,394,342	114,547	114,547	-	1,279,795	8%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 485,032	\$ 485,032	\$ 19,769	\$ 5,826,388	8%
Corrections							
Salaries	\$ 14,960,855	\$ 14,673,855	\$ 1,040,399	\$ 1,040,399	\$ -	\$ 13,633,456	7%
Personnel Benefits	4,541,433	4,541,433	327,991	327,991	64,892	4,148,550	9%
Supplies	830,919	830,919	49,358	49,358	131,943	649,619	22%
Other Services And Charges	2,674,081	2,961,081	226,187	226,187	1,340,172	1,394,722	53%
Capital Outlays	26,377	26,377	-	-	-	26,377	-
Interfund Payments For Service	2,078,854	2,078,854	175,121	175,121	-	1,903,733	8%
Corrections	\$ 25,112,519	\$ 25,112,519	\$ 1,819,056	\$ 1,819,056	\$ 1,537,007	\$ 21,756,457	13%

**Detail Revenues: General Fund
As of January 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	\$ 264,775	\$ 264,775	\$ 61,068,211	-
Timber Harvest Taxes	149,348	149,348	-	-	149,348	-
Retail Sales and Use Taxes	32,632,627	32,632,627	2,367,455	2,367,455	30,265,172	7%
Excise Taxes	1,893,410	1,893,410	64,616	64,616	1,828,794	3%
Other Taxes	1,304,106	1,304,106	683	683	1,303,423	-
Penalties and Interest	6,683,740	6,683,740	513,876	513,876	6,169,864	8%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 3,211,405	\$ 3,211,405	\$ 100,784,812	3%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 1,841,111	\$ 1,841,111	\$ 118,558	94%
Non-Business Licenses & Permit	254,097	254,097	12,803	12,803	241,294	5%
Licenses And Permits	\$ 2,213,766	\$ 2,213,766	\$ 1,853,914	\$ 1,853,914	\$ 359,852	84%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 1,800	\$ 1,800	\$ 488,800	-
Federal Entitlements, Impact	150,000	150,000	64	64	149,936	-
Federal Grants - Indirect	521,000	521,000	9,374	9,374	511,626	2%
State Grants	288,340	288,340	5,082	5,082	283,258	2%
State Shared Revenues	4,354,921	4,354,921	34,288	34,288	4,320,633	1%
St Entitlements, In Lieu Pay't	3,410,002	3,410,002	591,682	591,682	2,818,320	17%
Interlocal Grants	21,173	21,173	-	-	21,173	-
Intergovernmental Service Rev	4,667,514	4,667,514	62,932	62,932	4,604,582	1%
Intergovernmental Revenue	\$ 13,903,550	\$ 13,903,550	\$ 705,222	\$ 705,222	\$ 13,198,328	5%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	575,593	575,593	72,902	72,902	502,691	13%
Records Services	3,595,248	3,595,248	125,247	125,247	3,470,001	3%
Financial Services	4,235,054	4,235,054	190,952	190,952	4,044,102	5%
Sales Of Maps,Publ	28,383	28,383	1,479	1,479	26,904	5%
Word Pro,Prtg,Dupl	121,591	121,591	9,578	9,578	112,013	8%
Other Services	320,010	320,010	(2,061)	(2,061)	322,071	(-1%)
Security Of Persons/Property	7,943,810	7,943,810	150,939	150,939	7,792,871	2%
Physical Environment	500	500	25	25	475	5%
Economic Environment	210,589	210,589	13,762	13,762	196,827	7%
Culture and Recreation	1,676,187	1,676,187	4,074	4,074	1,672,113	-
Interfund Charges	4,797,060	4,797,060	-	-	4,797,060	-
Charges For Services	\$ 23,507,025	\$ 23,507,025	\$ 566,897	\$ 566,897	\$ 22,940,128	2%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 281,739	\$ 281,739	\$ 3,688,707	7%
Civil Penalties	-	-	3	3	(3)	-
Civil Parking Infraction	141,329	141,329	2,540	2,540	138,789	2%
Criminal Costs	176,174	176,174	13,639	13,639	162,535	8%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 297,921	\$ 297,921	\$ 3,990,028	7%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,486,812	\$ 3,486,812	\$ 132,179	\$ 132,179	\$ 3,354,633	4%
Rents and Leases	3,249,920	3,249,920	57,866	57,866	3,192,054	2%
Interfund Miscellaneous	2,926,585	2,926,585	241,158	241,158	2,685,427	8%
Contributions and Donations	50,750	50,750	-	-	50,750	-
Other	1,723,578	1,723,578	133,615	133,615	1,589,963	8%
Miscellaneous Revenues	\$ 11,437,645	\$ 11,437,645	\$ 564,818	\$ 564,818	\$ 10,872,827	5%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 660,594	\$ 59,544	\$ 59,544	\$ 601,050	9%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	557,893	557,893	3,861,186	13%
Non Revenues	\$ 5,079,863	\$ 5,079,863	\$ 617,437	\$ 617,437	\$ 4,462,426	12%
Total Revenues	\$ 164,426,014	\$ 164,426,014	\$ 7,817,614	\$ 7,817,614	\$ 156,608,401	5%