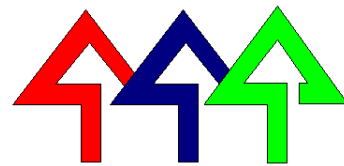


Snohomish County Monthly Financial Report:

December 31, 2003



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

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

December 31, 2003



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**Revenues, Expenses and Fund Balance: All Funds
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 169,509,738	\$ 169,509,738	\$ 6,222,836	\$ 174,811,282	\$ (5,301,544)	103%
Licenses And Permits	1,968,304	1,968,304	27,911	2,188,331	(220,027)	111%
Intergovernmental Revenue	113,377,011	127,497,947	15,657,990	110,969,443	16,528,504	87%
Charges For Services	112,957,998	113,065,498	4,410,799	110,325,803	2,739,695	98%
Fines And Forfeits	4,418,559	4,418,559	348,053	4,383,455	35,104	99%
Miscellaneous Revenues	63,679,752	64,877,423	10,178,364	67,348,037	(2,470,614)	104%
Interfund Charges	10,982,582	10,982,582	817,350	11,217,791	(235,209)	102%
Non-Revenues	20,762,347	47,208,347	209,264	47,934,205	(725,858)	102%
Proceeds From Long Term Debt	-	5,434,853	(2,805)	5,484,853	(50,000)	101%
Disposition Of Fixed Assets	553,410	553,410	2,538,749	3,143,794	(2,590,384)	568%
Operating Transfers In	38,139,944	41,044,944	7,594,110	38,808,897	2,236,047	95%
Revenues	\$ 536,349,645	\$ 586,561,605	\$ 48,002,621	\$ 576,615,891	\$ 9,945,714	98%
Expenses						
Salaries	\$ 151,252,056	\$ 152,519,839	\$ 12,355,050	\$ 146,508,836	\$ 6,011,003	96%
Personnel Benefits	37,379,131	38,033,347	3,000,048	37,914,525	118,822	100%
Supplies	27,255,940	28,399,867	1,849,513	17,900,397	10,499,470	63%
Other Services And Charges	166,518,098	173,297,376	17,836,534	148,569,268	24,728,108	86%
Interfund	48,585,465	51,450,465	7,717,902	49,734,701	1,715,764	97%
Capital Outlays	81,997,087	129,669,369	10,401,455	80,071,037	49,598,332	62%
Debt Service: Principal	15,415,949	22,594,326	13,664,496	21,419,677	1,174,649	95%
Debt Service: Interest & Other	14,790,209	17,718,625	9,987,638	17,582,383	136,242	99%
Interfund Payments For Service	46,374,599	46,541,719	4,722,244	48,812,296	(2,270,577)	105%
Expenses	589,568,534	660,224,933	81,534,880	568,513,120	91,711,813	86%
Contribution (Use) of Fund Balance	\$ (53,218,889)	\$ (73,663,328)	\$ (33,532,259)	\$ 8,102,771	\$ (81,766,099)	

County Revenues by Fund As December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,188,010	\$ 8,936,983	\$ 156,243,367	\$ 944,643	99%
Special Revenue Funds	96,600	96,600	1,541	12,462	84,138	13%
County Road	89,153,169	98,626,169	15,034,533	96,646,782	1,979,387	98%
River Management	1,695,822	1,695,822	270,681	1,229,677	466,145	73%
Corrections Commissary	633,733	633,733	33,250	460,230	173,503	73%
Convention & Performing Arts	1,989,517	3,489,517	118,764	1,265,474	2,224,043	36%
Crime Victims/Witness	333,824	333,824	25,014	378,913	(45,089)	114%
Human Services Community Serv	46,302,226	46,302,226	3,385,131	42,509,459	3,792,767	92%
Grant Control	12,194,986	12,456,356	1,864,108	8,661,626	3,794,730	70%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	250	290,750	-
Sheriff Drug Buy Fund	554,100	612,100	103,928	557,714	54,386	91%
Arson Investigation & Equip	9,300	9,300	48	442	8,858	5%
Tax Refund Fund	-	-	17	1,042	(1,042)	-
Us Department Of Hud Grants	19,999,948	19,999,948	678,606	7,830,603	12,169,345	39%
Housing Trust Fund	1,638,176	1,638,176	153,381	1,774,064	(135,888)	108%
Emerg Svcs Communication Sys	4,572,933	4,572,933	551,026	3,812,674	760,259	83%
Evergreen Fairground Cum Reser	987,412	987,412	10,014	272,685	714,727	28%
Conservation Futures Tax Fund	13,402,412	13,402,412	53,705	2,941,033	10,461,379	22%
Auditor's O & M	563,961	563,961	35,304	639,061	(75,100)	113%
Public Wrks Facility Construct	1,466,459	7,266,459	3,253	3,474,043	3,792,416	48%
Elections Equip Cumulative Res	215,000	721,000	44,378	240,089	480,911	33%
Snoh County Tomorrow Cum Res	118,787	118,787	-	100,625	18,162	85%
Real Estate Excise Tax Fund	10,580,672	10,580,672	1,085,578	13,774,042	(3,193,370)	130%
Transportation Mitigation	5,666,670	5,666,670	2,386,546	7,071,293	(1,404,623)	125%
Community Development	14,328,813	14,328,813	1,046,994	16,272,266	(1,943,453)	114%
Boating Safety	90,000	90,000	99,348	101,387	(11,387)	113%
Antiprofitteering Revolving	97,503	97,503	155	1,011	96,492	1%
Parks Mitigation	1,734,467	1,734,467	215,071	2,364,905	(630,438)	136%
Fair Sponsorships & Donations	413,500	413,500	152	372,927	40,573	90%
Rid 13 Long Term Debt	7,600	7,600	104	21,713	(14,113)	286%
Rid 11A Assessment	2,400	2,400	19	4,246	(1,846)	177%
Limited Tax Debt Service	21,803,990	30,108,597	342,687	32,707,318	(2,598,721)	109%
Road Improvement Dist. 24A	762,000	762,000	9,526	594,144	167,856	78%
Road Improvement Dist. 30	-	-	13	7,045	(7,045)	-
Solid Waste Management	60,951,424	62,630,424	3,192,006	61,691,306	939,118	99%
Airport Operation & Maint.	11,890,275	38,965,558	1,031,656	37,304,999	1,660,559	96%
Surface Water Management	11,268,716	11,268,716	1,893,477	11,588,565	(319,849)	103%
Equipment Rental & Revolving	16,120,121	16,120,121	1,252,062	15,849,085	271,036	98%
Information Services	14,305,172	14,305,172	1,242,392	14,292,983	12,189	100%
Snohomish County Insurance	8,737,535	8,737,535	611,990	7,391,361	1,346,174	85%
Pit And Quarries	452,450	452,450	44,463	283,239	169,211	63%
Employee Benefit	23,492,151	25,454,151	2,258,885	25,872,658	(418,507)	102%
Totals	\$ 554,739,583	\$ 612,732,094	\$ 48,016,789	\$ 576,618,808	\$ 36,113,286	

**County Expenditures by Fund
As of December 31, 2003**

	2003 Original Budget	2003 Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 165,156,592	\$ 166,754,403	\$ 14,135,781	\$ 162,652,484	\$ 4,101,919	98%
Special Revenue Funds	96,600	96,600	152	27,980	68,620	29%
County Road	103,510,865	115,883,865	10,829,334	104,848,796	11,035,069	90%
River Management	1,695,822	1,695,822	489,676	1,129,860	565,962	67%
Corrections Commissary	633,733	633,733	61,129	518,320	115,413	82%
Convention & Performing Arts	1,989,517	3,489,517	561,726	1,497,157	1,992,360	43%
Crime Victims/Witness	333,824	333,824	21,035	268,807	65,017	81%
Human Services Community Serv	46,302,226	46,302,226	3,660,054	42,110,641	4,191,585	91%
Grant Control	12,194,986	12,456,356	855,260	8,985,125	3,471,231	72%
Human Services: Children's Services	-	-	28	-	-	-
Human Services: Aging	-	-	40	-	-	-
Sheriff-Search & Resc Helicopt	2,000	291,000	4,990	290,500	500	100%
Sheriff Drug Buy Fund	554,100	612,100	140,703	585,418	26,682	96%
Arson Investigation & Equip	9,300	9,300	-	3,026	6,274	33%
Us Department Of Hud Grants	19,999,948	19,999,948	678,680	7,844,921	12,155,027	39%
Housing Trust Fund	1,638,176	1,638,176	35	1,464	1,636,712	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	342,409	3,326,895	1,246,038	73%
Evergreen Fairground Cum Reser	987,412	987,412	4,695	512,628	474,784	52%
Conservation Futures Tax Fund	13,402,412	13,402,412	48,472	2,306,594	11,095,818	17%
Auditor's O & M	563,961	563,961	87,842	487,209	76,752	86%
Public Wrks Facility Construct	1,466,459	7,266,459	207,042	2,642,540	4,623,919	36%
Elections Equip Cumulative Res	215,000	721,000	19,342	627,218	93,782	87%
Snoh County Tomorrow Cum Res	118,787	118,787	8,532	100,300	18,487	84%
Real Estate Excise Tax Fund	12,981,038	12,981,038	825,000	12,981,037	1	100%
Transportation Mitigation	11,950,365	11,950,365	5,869,441	10,703,544	1,246,821	90%
Community Development	14,937,767	15,109,067	1,064,451	14,653,667	455,400	97%
Boating Safety	90,000	90,000	362	88,080	1,920	98%
Antiprofitteering Revolving	97,503	97,503	-	3	97,500	-
Parks Mitigation	1,734,467	1,734,467	-	1,734,467	-	100%
Fair Sponsorships & Donations	413,500	413,500	35,840	390,489	23,011	94%
Rid 13 Long Term Debt	7,600	7,600	-	52	7,548	1%
Rid 11A Assessment	21,803,990	30,108,597	15,493,166	26,612,036	3,496,561	88%
Limited Tax Debt Service	762,000	762,000	1,544	537,154	224,846	70%
Road Improvement Dist. 24A	60,951,424	69,655,894	13,140,178	66,346,475	3,309,419	95%
Solid Waste Management	60,431,728	69,136,198	13,140,178	66,346,476	2,789,722	96%
Airport Operation & Maint.	12,870,787	44,261,314	4,552,295	16,920,808	27,340,506	38%
Surface Water Management	13,744,337	13,744,337	2,748,969	12,335,298	1,409,039	90%
Equipment Rental & Revolving	18,880,348	18,880,348	1,062,187	15,438,332	3,442,016	82%
Information Services	17,839,540	17,839,540	1,317,693	15,739,038	2,100,502	88%
Snohomish County Insurance	8,730,542	8,730,542	979,819	7,377,639	1,352,903	85%
Pit And Quarries	601,247	601,247	92,119	433,672	167,575	72%
Employee Benefit	23,253,837	25,454,151	2,194,855	25,453,445	706	100%
Totals	\$ 657,526,673	\$ 739,387,542	\$ 94,675,054	\$ 634,859,595	\$ 104,527,947	

**Expenditures by Department: General Fund
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,918,443	\$ 1,918,443	\$ 142,479	\$ 1,904,939	\$ 13,504	99%
Legislative	2,472,778	2,476,338	208,781	2,403,565	72,773	97%
BRB BOE	241,255	251,255	20,705	248,820	2,435	99%
Human Services	3,211,551	3,211,551	107,098	3,150,766	60,785	98%
Planning	3,686,871	3,686,871	365,139	3,540,682	146,189	96%
Hearing Examiner	421,486	421,486	31,257	397,211	24,275	94%
Parks And Recreation	7,798,038	7,774,238	671,545	7,489,027	285,211	96%
Assessor	5,768,615	5,768,615	512,855	5,616,655	151,960	97%
Auditor	5,890,075	6,290,075	545,125	5,905,973	384,102	94%
Finance	3,342,165	3,302,165	274,292	3,287,263	14,902	100%
Human Resources	1,931,788	1,958,588	114,014	1,957,311	1,277	100%
Nondepartmental	12,678,633	11,643,636	567,695	9,705,861	1,937,775	83%
Facilities Management	6,201,331	6,191,331	800,025	5,949,943	241,388	96%
Treasurer	3,032,503	3,032,503	243,505	2,890,259	142,244	95%
District Court	6,567,653	6,567,653	602,009	6,543,477	24,176	100%
Sheriff	36,003,879	37,556,125	3,080,704	37,554,553	1,572	100%
Prosecuting Attorney	11,355,985	11,377,719	983,136	11,304,984	72,735	99%
Office of Public Defense	4,238,884	4,319,568	483,029	4,318,947	621	100%
Medical Examiner	1,569,019	1,579,019	145,384	1,480,578	98,441	94%
Superior Court	6,093,283	6,447,887	588,286	6,443,187	4,700	100%
Juvenile Services	11,863,366	11,903,366	1,053,642	11,900,795	2,571	100%
Clerk	5,979,758	5,979,758	499,161	5,632,721	347,037	94%
Corrections	22,889,233	23,096,213	2,095,916	23,024,967	71,246	100%
Totals	\$ 165,156,592	\$ 166,754,403	\$ 14,135,782	\$ 162,652,484	\$ 4,101,919	

**Departmental Expenditures: All Funds
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 97,047	\$ 1,355,968	\$ 510	100%
Personnel Benefits	249,139	249,139	18,385	256,798	(7,659)	103%
Supplies	9,725	9,725	676	9,525	200	98%
Other Services And Charges	38,495	38,495	2,371	25,608	12,887	67%
Interfund Payments For Service	264,606	264,606	24,000	257,041	7,565	97%
Executive	\$ 1,918,443	\$ 1,918,443	\$ 142,479	\$ 1,904,940	\$ 13,503	99%
Legislative						
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 133,565	\$ 1,550,086	\$ 6,463	100%
Personnel Benefits	324,912	324,912	27,291	330,628	(5,716)	102%
Supplies	18,052	18,052	130	14,157	3,895	78%
Other Services And Charges	206,142	209,702	18,070	149,276	60,426	71%
Interfund Payments For Service	367,123	367,123	29,724	359,418	7,705	98%
Legislative	\$ 2,472,778	\$ 2,476,338	\$ 208,780	\$ 2,403,565	\$ 72,773	97%
BRB BOE						
Salaries	\$ 142,428	\$ 142,428	\$ 13,170	\$ 151,003	\$ (8,575)	106%
Personnel Benefits	37,149	37,149	3,285	38,457	(1,308)	104%
Supplies	3,033	3,033	706	3,715	(682)	122%
Other Services And Charges	40,354	50,354	1,996	37,759	12,595	75%
Interfund Payments For Service	18,291	18,291	1,548	17,886	405	98%
BRB BOE	\$ 241,255	\$ 251,255	\$ 20,705	\$ 248,820	\$ 2,435	99%
Human Services						
Salaries	\$ 7,053,977	\$ 7,033,655	\$ 559,947	\$ 6,583,584	\$ 450,071	94%
Personnel Benefits	1,824,331	1,846,170	149,623	1,759,850	86,320	95%
Supplies	181,110	196,410	22,387	176,203	20,207	90%
Other Services And Charges	6,508,728	6,571,815	742,100	5,444,573	1,127,242	83%
Capital Outlays	2,185,132	2,185,132	-	2,185,132	-	100%
Interfund	-	15,000	-	15,155	(155)	101%
Debt Service: Principal	75,000	75,000	-	75,000	-	100%
Interfund Payments For Service	1,106,143	1,104,143	65,456	1,134,994	(30,851)	103%
Human Services	\$ 18,934,421	\$ 19,027,325	\$ 1,539,513	\$ 17,374,491	\$ 1,652,834	91%
Planning						
Salaries	\$ 11,386,363	\$ 11,633,725	\$ 931,079	\$ 11,199,940	\$ 433,785	96%
Personnel Benefits	2,714,717	2,764,209	230,431	2,729,667	34,542	99%
Supplies	218,562	225,713	20,889	202,954	22,759	90%
Other Services And Charges	22,373,952	24,306,851	1,111,509	9,293,172	15,013,679	38%
Interfund	1,719,302	1,719,302	224,167	1,929,637	(210,335)	112%
Capital Outlays	69,600	74,835	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,423,328	256,241	3,456,689	(33,361)	101%
Planning	\$ 41,916,535	\$ 44,147,963	\$ 2,774,316	\$ 28,812,059	\$ 15,335,904	65%

**Departmental Expenditures: All Funds
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 2,886,458	\$ 36,668,497	\$ 1,941,690	95%
Personnel Benefits	9,011,111	9,011,111	571,793	9,146,020	(134,909)	101%
Supplies	20,419,114	21,585,114	842,621	11,319,813	10,265,301	52%
Other Services And Charges	33,973,543	36,391,193	6,252,766	38,875,640	(2,484,447)	107%
Interfund	15,035,106	17,900,106	6,467,946	16,520,723	1,379,383	92%
Capital Outlays	66,579,047	82,868,967	8,794,384	69,972,338	12,896,629	84%
Debt Service: Principal	5,890,054	6,842,867	4,257,281	6,098,143	744,724	89%
Debt Service: Interest & Other	2,320,677	2,320,677	1,725,464	3,021,702	(701,025)	130%
Interfund Payments For Service	20,475,632	20,761,719	2,641,127	22,271,538	(1,509,819)	107%
Public Works	\$ 212,314,471	\$ 236,291,941	\$ 34,439,840	\$ 213,894,414	\$ 22,397,527	91%
Hearing Examiner						
Salaries	\$ 272,123	\$ 272,123	\$ 23,314	\$ 274,541	\$ (2,418)	101%
Personnel Benefits	57,957	57,957	4,720	60,169	(2,212)	104%
Supplies	5,081	5,081	472	3,294	1,787	65%
Other Services And Charges	52,934	52,934	378	30,913	22,021	58%
Interfund Payments For Service	33,391	33,391	2,372	28,293	5,098	85%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 31,256	\$ 397,210	\$ 24,276	94%
Parks And Recreation						
Salaries	\$ 3,689,201	\$ 3,665,401	\$ 239,720	\$ 3,590,133	\$ 75,268	98%
Personnel Benefits	928,934	928,934	70,538	928,391	543	100%
Supplies	449,679	449,679	95,330	513,051	(63,372)	114%
Other Services And Charges	2,936,202	2,936,202	258,146	2,407,625	528,577	82%
Interfund	3,768,223	3,768,223	-	3,762,242	5,981	100%
Capital Outlays	9,319,372	9,319,372	48,546	571,734	8,747,638	6%
Debt Service: Principal	97,244	97,244	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	48,271	663,873	(5,323)	101%
Parks And Recreation	\$ 21,847,405	\$ 21,823,605	\$ 760,551	\$ 12,437,049	\$ 9,386,556	57%
Assessor						
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 314,617	\$ 3,281,482	\$ 105,354	97%
Personnel Benefits	845,595	845,595	72,923	847,743	(2,148)	100%
Supplies	79,600	79,600	10,395	62,958	16,642	79%
Other Services And Charges	189,119	189,119	14,670	163,683	25,436	87%
Interfund	200	200	-	-	200	-
Capital Outlays	12,000	12,000	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	100,250	1,260,789	(5,524)	100%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 512,855	\$ 5,616,655	\$ 151,960	97%
Auditor						
Salaries	\$ 2,485,153	\$ 2,480,153	\$ 181,017	\$ 2,316,391	\$ 163,762	93%
Personnel Benefits	598,924	603,924	48,894	600,393	3,531	99%
Supplies	576,865	576,865	146,861	612,897	(36,032)	106%
Other Services And Charges	1,223,855	1,623,855	158,788	1,385,007	238,848	85%
Interfund	668,710	668,710	-	493,993	174,717	74%
Capital Outlays	80,000	586,000	34,512	571,336	14,664	97%
Interfund Payments For Service	1,019,849	1,019,849	82,236	1,046,749	(26,900)	103%
Auditor	\$ 6,653,356	\$ 7,559,356	\$ 652,308	\$ 7,026,766	\$ 532,590	93%

**Departmental Expenditures: All Funds
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,198,921	\$ 2,162,421	\$ 167,714	\$ 2,141,987	\$ 20,434	99%
Personnel Benefits	526,888	526,888	43,301	523,172	3,716	99%
Supplies	37,430	36,430	4,370	27,350	9,080	75%
Other Services And Charges	7,156,221	7,156,221	901,313	6,109,010	1,047,211	85%
Debt Service: Interest & Other	-	-	(4,831)	5,592	(5,592)	-
Interfund Payments For Service	670,949	670,949	58,791	690,665	(19,716)	103%
Finance	\$ 10,590,409	\$ 10,552,909	\$ 1,170,658	\$ 9,497,776	\$ 1,055,133	90%
Human Resources						
Salaries	\$ 1,102,430	\$ 1,129,230	\$ 87,441	\$ 1,117,167	\$ 12,063	99%
Personnel Benefits	270,230	270,230	22,295	293,643	(23,413)	109%
Supplies	36,154	36,754	341	26,223	10,531	71%
Other Services And Charges	22,823,987	25,021,201	2,194,419	25,280,100	(258,899)	101%
Interfund	1,043,636	1,043,636	-	605,579	438,057	58%
Capital Outlays	-	-	-	416	(416)	-
Interfund Payments For Service	298,994	298,994	10,229	303,393	(4,399)	101%
Human Resources	\$ 25,575,431	\$ 27,800,045	\$ 2,314,725	\$ 27,626,521	\$ 173,524	99%
Information Services						
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 473,939	\$ 5,234,046	\$ 664,450	89%
Personnel Benefits	1,384,896	1,384,896	109,236	1,241,640	143,256	90%
Supplies	2,348,603	2,348,603	310,060	2,225,562	123,041	95%
Other Services And Charges	3,809,407	3,809,407	339,239	2,917,508	891,899	77%
Interfund	3,105,753	3,105,753	-	3,102,753	3,000	100%
Capital Outlays	653,700	653,700	50,127	325,448	328,252	50%
Interfund Payments For Service	638,685	638,685	35,092	692,081	(53,396)	108%
Information Services	\$ 17,839,540	\$ 17,839,540	\$ 1,317,693	\$ 15,739,038	\$ 2,100,502	88%
Nondepartmental						
Salaries	\$ 1,356,309	\$ 1,116,422	\$ 15,628	\$ 140,954	\$ 975,468	13%
Personnel Benefits	26,715	33,215	3,518	32,523	692	98%
Supplies	1,000	5,550	228	5,173	377	93%
Other Services And Charges	11,076,785	9,877,396	675,761	5,131,854	4,745,542	52%
Interfund	20,530,792	20,530,792	1,025,000	20,630,232	(99,440)	100%
Capital Outlays	200,000	200,000	8,291	9,676	190,324	5%
Interfund Payments For Service	41,003	42,003	6,679	63,381	(21,378)	151%
Nondepartmental	\$ 33,232,604	\$ 31,805,378	\$ 1,735,105	\$ 26,013,793	\$ 5,791,585	82%
Debt Service						
Other Services and Charges	\$ -	\$ -	\$ 1,056	\$ 1,056	\$ (1,056)	-
Debt Service: Principal	8,461,705	14,688,705	8,516,705	14,356,024	332,681	98%
Debt Service: Interest & Other	11,417,439	13,495,046	6,976,949	12,792,161	702,885	95%
Debt Service	\$ 19,879,144	\$ 28,183,751	\$ 15,493,654	\$ 27,148,185	\$ 1,035,566	96%

**Departmental Expenditures: All Funds
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Facilities Management						
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 152,609	\$ 1,794,405	\$ (64,551)	104%
Personnel Benefits	440,367	440,367	38,966	465,659	(25,292)	106%
Supplies	326,246	326,246	83,037	291,802	34,444	89%
Other Services And Charges	3,061,834	3,051,834	471,425	2,739,786	312,048	90%
Interfund	7,500	7,500	296	8,103	(603)	108%
Interfund Payments For Service	635,530	635,530	53,693	650,188	(14,658)	102%
Facilities Management	\$ 6,201,331	\$ 6,191,331	\$ 800,026	\$ 5,949,943	\$ 241,388	96%
Pass-Through Grants						
Other Services And Charges	\$ 30,790,256	\$ 30,697,352	\$ 2,228,099	\$ 28,001,734	\$ 2,695,618	91%
Airport						
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 361,396	\$ 2,787,997	\$ (1,023)	100%
Personnel Benefits	667,750	667,750	53,745	621,158	46,592	93%
Supplies	435,000	435,000	72,679	455,432	(20,432)	105%
Other Services And Charges	1,647,835	1,971,906	479,183	1,911,906	60,000	97%
Interfund	67,822	67,822	493	32,987	34,835	49%
Capital Outlays	4,530,000	34,678,647	1,322,598	7,502,747	27,175,900	22%
Debt Service: Principal	823,510	890,510	890,510	890,510	-	100%
Debt Service: Interest & Other	1,052,093	1,902,902	1,290,056	1,762,927	139,975	93%
Interfund Payments For Service	859,803	859,803	81,635	955,144	(95,341)	111%
Airport	\$ 12,870,787	\$ 44,261,314	\$ 4,552,295	\$ 16,920,808	\$ 27,340,506	38%
Treasurer						
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 116,834	\$ 1,380,804	\$ 128,075	92%
Personnel Benefits	406,761	406,761	35,844	417,767	(11,006)	103%
Supplies	66,000	66,000	3,798	41,999	24,001	64%
Other Services And Charges	125,063	125,063	13,312	109,737	15,326	88%
Interfund Payments For Service	925,800	925,800	73,716	939,952	(14,152)	102%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 243,504	\$ 2,890,259	\$ 142,244	95%
District Court						
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 376,276	\$ 4,200,278	\$ 84,677	98%
Personnel Benefits	1,086,757	1,116,957	90,568	1,177,526	(60,569)	105%
Supplies	99,285	99,285	35,536	100,283	(998)	101%
Other Services And Charges	456,669	448,269	52,997	426,845	21,424	95%
Capital Outlays	-	-	-	5,108	(5,108)	-
Interfund Payments For Service	639,987	618,187	46,632	633,437	(15,250)	102%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 602,009	\$ 6,543,477	\$ 24,176	100%
Sheriff						
Salaries	\$ 19,814,883	\$ 20,731,692	\$ 1,728,969	\$ 20,627,655	\$ 104,037	99%
Personnel Benefits	5,319,390	5,858,883	500,797	5,923,673	(64,790)	101%
Supplies	482,845	499,171	42,010	429,777	69,394	86%
Other Services And Charges	4,909,963	5,165,321	495,985	5,018,299	147,022	97%
Interfund	413,013	413,013	-	423,045	(10,032)	102%
Capital Outlays	514,716	1,160,089	134,427	966,848	193,241	83%
Interfund Payments For Service	6,430,761	6,321,869	532,929	6,630,478	(308,609)	105%
Sheriff	\$ 37,885,571	\$ 40,150,038	\$ 3,435,117	\$ 40,019,775	\$ 130,263	100%

**Departmental Expenditures: All Funds
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 912,077	\$ 10,651,804	\$ 324,693	97%
Personnel Benefits	2,378,909	2,382,351	202,975	2,395,341	(12,990)	101%
Supplies	182,113	182,113	24,792	188,300	(6,187)	103%
Other Services And Charges	867,665	854,465	62,082	791,654	62,811	93%
Interfund	40,276	40,276	-	40,276	-	100%
Interfund Payments For Service	1,168,837	1,168,837	98,065	1,147,816	21,021	98%
Prosecuting Attorney	\$ 15,596,005	\$ 15,604,539	\$ 1,299,991	\$ 15,215,191	\$ 389,348	98%
Office of Public Defense						
Salaries	\$ 360,699	\$ 364,383	\$ 29,910	\$ 339,048	\$ 25,335	93%
Personnel Benefits	89,608	89,608	7,262	79,638	9,970	89%
Supplies	5,750	5,750	2,862	6,072	(322)	106%
Other Services And Charges	3,685,745	3,762,745	434,984	3,796,639	(33,894)	101%
Interfund Payments For Service	97,082	97,082	8,011	97,550	(468)	100%
Office of Public Defense	\$ 4,238,884	\$ 4,319,568	\$ 483,029	\$ 4,318,947	\$ 621	100%
Medical Examiner						
Salaries	\$ 892,701	\$ 892,701	\$ 68,694	\$ 834,991	\$ 57,710	94%
Personnel Benefits	202,765	202,765	16,208	198,953	3,812	98%
Supplies	40,000	50,000	17,516	42,318	7,682	85%
Other Services And Charges	123,989	123,989	17,459	96,803	27,186	78%
Interfund Payments For Service	309,564	309,564	25,507	307,513	2,051	99%
Medical Examiner	\$ 1,569,019	\$ 1,579,019	\$ 145,384	\$ 1,480,578	\$ 98,441	94%
Superior Court						
Salaries	\$ 3,329,616	\$ 3,362,520	\$ 267,672	\$ 3,364,325	\$ (1,805)	100%
Personnel Benefits	776,146	776,146	55,601	711,345	64,801	92%
Supplies	89,590	89,590	6,500	123,771	(34,181)	138%
Other Services And Charges	966,044	1,287,744	182,266	1,312,337	(24,593)	102%
Capital Outlays	17,400	17,400	153	17,520	(120)	101%
Interfund Payments For Service	914,487	914,487	76,094	913,889	598	100%
Superior Court	\$ 6,093,283	\$ 6,447,887	\$ 588,286	\$ 6,443,187	\$ 4,700	100%
Juvenile Services						
Salaries	\$ 8,652,291	\$ 8,732,752	\$ 762,454	\$ 8,463,103	\$ 269,649	97%
Personnel Benefits	2,369,602	2,374,852	202,740	2,337,221	37,631	98%
Supplies	173,819	173,819	6,241	119,193	54,626	69%
Other Services And Charges	3,094,756	3,128,388	298,223	3,060,622	67,766	98%
Capital Outlays	-	62,107	1,500	67,413	(5,306)	109%
Interfund Payments For Service	1,324,157	1,324,157	114,280	1,363,325	(39,168)	103%
Juvenile Services	\$ 15,614,625	\$ 15,796,075	\$ 1,385,438	\$ 15,410,877	\$ 385,198	98%

**Departmental Expenditures: All Funds
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Clerk						
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 273,025	\$ 3,165,643	\$ 209,164	94%
Personnel Benefits	1,004,078	1,004,078	84,202	976,010	28,068	97%
Supplies	67,921	67,921	10,226	74,845	(6,924)	110%
Other Services And Charges	291,148	291,148	26,269	173,858	117,290	60%
Capital Outlays	5,500	5,500	-	11,174	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	105,439	1,231,192	5,112	100%
Clerk	\$ 5,979,758	\$ 5,979,758	\$ 499,161	\$ 5,632,722	\$ 347,036	94%
Corrections						
Salaries	\$ 13,062,741	\$ 13,329,721	\$ 1,180,481	\$ 13,293,004	\$ 36,717	100%
Personnel Benefits	3,835,500	3,828,500	334,905	3,821,140	7,360	100%
Supplies	903,363	828,363	88,849	823,729	4,634	99%
Other Services And Charges	4,087,407	4,154,407	401,666	3,876,265	278,142	93%
Capital Outlays	15,752	15,752	6,917	34,124	(18,372)	217%
Interfund Payments For Service	1,618,203	1,573,203	144,226	1,695,025	(121,822)	108%
Corrections	\$ 23,522,966	\$ 23,729,946	\$ 2,157,044	\$ 23,543,287	\$ 186,659	99%

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 3,739,442	\$ 100,235,723	\$ 34,235	100%
Licenses And Permits	1,968,304	1,968,304	27,911	2,188,331	(220,027)	111%
Intergovernmental Revenue	11,933,986	13,018,237	1,778,025	13,748,681	(730,444)	106%
Charges For Services	22,024,720	22,024,720	2,258,319	23,176,680	(1,151,960)	105%
Fines And Forfeits	4,162,311	4,162,311	334,811	4,138,155	24,156	99%
Miscellaneous Revenues	11,757,819	11,757,819	437,848	9,001,824	2,755,995	77%
Non-Revenues	516,139	516,139	64,425	721,697	(205,558)	140%
Proceeds from Long Term Debt	-	-	(2,805)	-	-	-
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	299,007	3,032,276	438,056	87%
Revenues	\$ 156,103,759	\$ 157,188,010	\$ 8,936,983	\$ 156,243,367	\$ 944,643	99%
General Fund Expenditures						
Salaries	\$ 82,360,111	\$ 83,339,893	\$ 6,904,042	\$ 81,210,091	\$ 2,129,802	97%
Personnel Benefits	21,098,266	21,675,901	1,831,639	21,737,589	(61,688)	100%
Supplies	3,492,148	3,429,583	563,791	3,411,335	18,248	99%
Other Services And Charges	27,240,457	27,194,585	2,906,961	24,789,849	2,404,736	91%
Interfund	10,853,585	10,853,585	232,109	10,823,309	30,276	100%
Capital Outlays	411,843	735,366	30,294	627,768	107,598	85%
Debt Service: Interest & Other	-	-	(4,831)	5,592	(5,592)	-
Interfund Payments For Service	19,700,182	19,525,490	1,671,776	20,046,951	(521,461)	103%
Expenditures	165,156,592	166,754,403	14,135,781	162,652,484	4,101,919	98%
Contribution (Use) of Fund Balance	\$ (9,052,833)	\$ (9,566,393)	\$ (5,198,798)	\$ (6,409,117)	\$ (3,157,276)	
County Road Revenues						
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 373,836	\$ 40,507,732	\$ (1,856,587)	105%
Intergovernmental Revenue	32,595,383	42,068,383	7,426,536	40,132,275	2,955,551	95%
Charges For Services	355,000	355,000	47,516	402,141	(47,020)	113%
Miscellaneous Revenues	5,548,641	5,548,641	1,242,204	4,943,492	609,106	89%
Proceeds from Long Term Debt	-	-	-	50,000	(50,000)	-
Disposition Of Fixed Assets	20,000	20,000	-	1,400	18,600	7%
Operating Transfers In	11,983,000	11,983,000	5,944,441	10,609,742	1,732,884	89%
Revenues	\$ 89,153,169	\$ 98,626,169	\$ 15,034,533	\$ 96,646,782	\$ 3,362,534	98%
County Road Expenditures						
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 1,784,892	\$ 23,391,968	\$ 1,140,495	95%
Personnel Benefits	5,444,321	5,444,321	477,220	5,746,563	(302,242)	106%
Supplies	12,710,920	13,876,920	316,963	6,160,944	7,715,976	44%
Other Services And Charges	3,692,187	3,692,187	1,482,479	10,221,613	(6,529,426)	277%
Interfund	2,123,037	5,023,037	300,069	5,023,037	-	100%
Capital Outlays	42,730,387	51,037,387	5,336,847	42,808,562	8,228,825	84%
Debt Service: Principal	484,563	484,563	-	484,564	(1)	100%
Debt Service: Interest & Other	74,500	74,500	-	68,678	5,822	92%
Interfund Payments For Service	11,718,487	11,718,487	1,130,864	10,942,867	775,620	93%
Expenditures	103,510,865	115,883,865	10,829,334	104,848,796	11,035,069	90%
Contribution (Use) of Fund Balance	\$ (14,357,696)	\$ (17,257,696)	\$ 4,205,199	\$ (8,202,014)	\$ (7,672,535)	

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	10,580,672	10,580,672	1,085,578	13,774,042	(3,193,370)	130%
Revenues	\$ 10,580,672	\$ 10,580,672	\$ 1,085,578	\$ 13,774,042	\$ (3,193,370)	130%
Real Estate Excise Tax Expenditures						
Interfund	12,981,038	12,981,038	825,000	12,981,037		1 100%
Contribution (Use) of Fund Balance	\$ (2,400,366)	\$ (2,400,366)	\$ 260,578	\$ 793,005	\$ (3,193,371)	
Transportation Mitigation Revenues						
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 501,483	\$ 4,266,326	\$ (729,656)	121%
Miscellaneous Revenues	2,130,000	2,130,000	1,885,063	2,804,967	(674,967)	132%
Revenues	\$ 5,666,670	\$ 5,666,670	\$ 2,386,546	\$ 7,071,293	\$ (1,404,623)	125%
Transportation Mitigation Expenditures						
Other Services and Charges	\$ -	\$ -	\$ -	\$ 126,437	\$ (126,437)	-
Interfund	11,908,000	11,908,000	5,869,441	10,534,742	1,373,258	88%
Interfund Payments For Service	42,365	42,365	-	42,365	-	100%
Expenditures	11,950,365	11,950,365	5,869,441	10,703,544	1,246,821	90%
Contribution (Use) of Fund Balance	\$ (6,283,695)	\$ (6,283,695)	\$ (3,482,895)	\$ (3,632,251)	\$ (2,651,444)	
Community Development Revenues						
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,205,867	\$ 14,801,615	\$ (2,239,712)	118%
Miscellaneous Revenues	454,210	454,210	(159,935)	157,951	296,259	35%
Operating Transfers In	1,312,700	1,312,700	1,062	1,312,700	-	100%
Revenues	\$ 14,328,813	\$ 14,328,813	\$ 1,046,994	\$ 16,272,266	\$ (1,943,453)	114%
Community Development Expenditures						
Salaries	\$ 8,603,147	\$ 8,809,768	\$ 700,903	\$ 8,511,787	\$ 297,981	97%
Personnel Benefits	2,053,983	2,095,609	174,752	2,084,429	11,180	99%
Supplies	169,000	176,151	15,455	153,001	23,150	87%
Other Services And Charges	919,996	842,974	(11,020)	760,464	82,510	90%
Interfund	418,777	418,777	-	418,777	-	100%
Capital Outlays	66,300	71,535	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,694,253	184,361	2,725,209	(30,956)	101%
Expenditures	14,937,767	15,109,067	1,064,451	14,653,667	455,400	97%
Contribution (Use) of Fund Balance	\$ (608,954)	\$ (780,254)	\$ (17,457)	\$ 1,618,599	\$ (2,398,853)	

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 346,100	\$ 485,100	\$ 55,508	\$ 221,921	\$ 263,179	46%
Charges For Services	41,324,598	41,324,598	3,091,194	38,356,634	2,967,964	93%
Miscellaneous Revenues	831,500	831,500	(2,373,171)	549,843	281,657	66%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	(143,182)	101%
Disposition of Fixed Assets	-	-	2,418,475	2,430,500	(2,430,500)	-
Revenues	\$ 60,951,424	\$ 62,630,424	\$ 3,192,006	\$ 61,691,306	\$ 939,118	99%
Solid Waste Management Expenses						
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 546,107	\$ 6,693,345	\$ 241,248	97%
Personnel Benefits	1,909,584	1,909,584	164,786	1,957,041	(47,457)	102%
Supplies	739,676	739,676	94,211	684,804	54,872	93%
Other Services And Charges	24,740,300	26,669,950	3,572,666	25,146,509	1,523,441	94%
Interfund	609,677	574,677	86,190	568,552	6,125	99%
Capital Outlays	15,410,555	20,993,475	3,144,297	20,108,595	884,880	96%
Debt Service: Principal	4,020,594	4,923,594	3,768,000	4,921,246	2,348	100%
Debt Service: Interest & Other	2,154,538	2,154,538	1,296,547	2,111,161	43,377	98%
Interfund Payments For Service	3,912,211	4,236,111	467,374	4,155,223	80,888	98%
Expenses	60,431,728	69,136,198	13,140,178	66,346,476	2,789,722	96%
Contribution (Use) of Fund Balance	\$ 519,696	\$ (6,505,774)	\$ (9,948,172)	\$ (4,655,170)	\$ (1,850,604)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,452,500	\$ 5,127,783	\$ 403,390	\$ 1,525,825	\$ 3,601,958	30%
Charges For Services	8,327,775	8,327,775	(5,440,522)	2,892,982	5,434,793	35%
Miscellaneous Revenues	110,000	110,000	6,075,253	6,271,985	(6,161,985)	5702%
Non-Revenues	1,000,000	25,400,000	-	26,393,306	(993,306)	104%
Disposition of Fixed Assets	-	-	(6,465)	220,901	(220,901)	-
Revenues	\$ 11,890,275	\$ 38,965,558	\$ 1,031,656	\$ 37,304,999	\$ 1,660,559	96%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 361,396	\$ 2,787,997	\$ (1,023)	100%
Personnel Benefits	667,750	667,750	53,745	621,158	46,592	93%
Supplies	435,000	435,000	72,679	455,432	(20,432)	105%
Other Services And Charges	1,647,835	1,971,906	479,183	1,911,906	60,000	97%
Interfund	67,822	67,822	493	32,987	34,835	49%
Capital Outlays	4,530,000	34,678,647	1,322,598	7,502,747	27,175,900	22%
Debt Service: Principal	823,510	890,510	890,510	890,510	-	100%
Debt Service: Interest & Other	1,052,093	1,902,902	1,290,056	1,762,927	139,975	93%
Interfund Payments For Service	859,803	859,803	81,635	955,144	(95,341)	111%
Expenses	12,870,787	44,261,314	4,552,295	16,920,808	27,340,506	38%
Contribution (Use) of Fund Balance	\$ (980,512)	\$ (5,295,756)	\$ (3,520,639)	\$ 20,384,191	\$ (25,679,947)	

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 286,721	\$ 7,271,795	\$ (375,893)	105%
Intergovernmental Revenue	832,924	832,924	166,264	722,167	110,757	87%
Charges For Services	343,217	343,217	413,620	413,620	(70,403)	121%
Miscellaneous Revenues	132,000	132,000	10,270	116,310	15,690	88%
Operating Transfers In	3,064,673	3,064,673	1,016,602	3,064,673	-	100%
Revenues	\$ 11,268,716	\$ 11,268,716	\$ 1,893,477	\$ 11,588,565	\$ (319,849)	103%
Surface Water Management Expenses						
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 314,989	\$ 3,862,188	\$ 281,920	93%
Personnel Benefits	918,977	918,977	74,214	926,071	(7,094)	101%
Supplies	338,443	338,443	39,482	124,567	213,876	37%
Other Services And Charges	3,035,537	3,023,537	877,224	2,583,541	439,996	85%
Interfund	182,147	182,147	-	182,147	-	100%
Capital Outlays	810,129	810,129	124,559	611,062	199,067	75%
Debt Service: Principal	1,309,897	1,359,710	414,281	617,333	742,377	45%
Debt Service: Interest & Other	-	-	384,860	753,749	(753,749)	-
Interfund Payments For Service	3,005,099	2,967,286	519,360	2,674,640	292,646	90%
Expenses	13,744,337	13,744,337	2,748,969	12,335,298	1,409,039	90%
Contribution (Use) of Fund Balance	\$ (2,475,621)	\$ (2,475,621)	\$ (855,492)	\$ (746,733)	\$ (1,728,888)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 305,005	\$ 3,935,763	\$ 289,834	93%
Miscellaneous Revenues	378,722	378,722	17,281	218,851	159,871	58%
Interfund Charges	10,982,582	10,982,582	817,350	11,217,791	(235,209)	102%
Disposition Of Fixed Assets	533,220	533,220	112,426	476,680	56,540	89%
Revenues	\$ 16,120,121	\$ 16,120,121	\$ 1,252,062	\$ 15,849,085	\$ 271,036	98%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 211,547	\$ 2,379,788	\$ 194,035	92%
Personnel Benefits	651,346	651,346	(151,230)	437,771	213,575	67%
Supplies	6,474,163	6,474,163	369,495	4,301,314	2,172,849	66%
Other Services And Charges	580,783	580,783	33,753	342,002	238,781	59%
Capital Outlays	7,432,976	7,432,976	187,808	4,008,746	3,424,230	54%
Debt Service: Principal	75,000	75,000	75,000	75,000	-	100%
Debt Service: Interest & Other	91,639	91,639	44,057	88,114	3,525	96%
Interfund Payments For Service	1,000,618	1,000,618	291,757	3,805,597	(2,804,979)	380%
Expenses	18,880,348	18,880,348	1,062,187	15,438,332	3,442,016	82%
Contribution (Use) of Fund Balance	\$ (2,760,227)	\$ (2,760,227)	\$ 189,875	\$ 410,753	\$ (3,170,980)	

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 1,231,787	\$ 14,223,562	\$ (268,390)	102%
Miscellaneous Revenues	350,000	350,000	10,605	69,421	280,579	20%
Revenues	\$ 14,305,172	\$ 14,305,172	\$ 1,242,392	\$ 14,292,983	\$ 12,189	100%
Information Services Expenses						
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 473,939	\$ 5,234,046	\$ 664,450	89%
Personnel Benefits	1,384,896	1,384,896	109,236	1,241,640	143,256	90%
Supplies	2,348,603	2,348,603	310,060	2,225,562	123,041	95%
Other Services And Charges	3,809,407	3,809,407	339,239	2,917,508	891,899	77%
Intergovtl/Interfund	3,105,753	3,105,753	-	3,102,753	3,000	100%
Capital Outlays	653,700	653,700	50,127	325,448	328,252	50%
Interfund Payments For Service	638,685	638,685	35,092	692,081	(53,396)	108%
Expenses	17,839,540	17,839,540	1,317,693	15,739,038	2,100,502	88%
Contribution (Use) of Fund Balance	\$ (3,534,368)	\$ (3,534,368)	\$ (75,301)	\$ (1,446,055)	\$ (2,088,313)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 611,990	\$ 7,391,361	\$ 1,346,174	85%
Snohomish County Insurance Expenses						
Salaries	\$ 936,879	\$ 936,879	\$ 70,472	\$ 822,186	\$ 114,693	88%
Personnel Benefits	180,385	180,385	13,195	180,138	247	100%
Supplies	28,704	28,704	9,628	21,783	6,921	76%
Other Services And Charges	7,101,392	7,101,392	884,167	6,057,985	1,043,407	85%
Interfund	403,938	403,938	-	220,478	183,460	55%
Interfund Payments For Service	79,244	79,244	2,357	75,069	4,175	95%
Expenses	8,730,542	8,730,542	979,819	7,377,639	1,352,903	85%
Contribution (Use) of Fund Balance	\$ 6,993	\$ 6,993	\$ (367,829)	\$ 13,722	\$ (6,729)	
Pits & Quarries Revenues						
Charges For Services	\$ 373,450	\$ 373,450	\$ 26,215	\$ 214,355	\$ 159,095	57%
Miscellaneous Revenues	79,000	79,000	3,935	54,571	24,429	69%
Disposition of Fixed Assets	-	-	14,313	14,313	(14,313)	-
Revenues	\$ 452,450	\$ 452,450	\$ 44,463	\$ 283,239	\$ 169,211	63%
Pits & Quarries Expenses						
Supplies	\$ 63,000	\$ 63,000	\$ 15,817	\$ 33,278	\$ 29,722	53%
Other Services And Charges	80,500	80,500	3,149	31,934	48,566	40%
Capital Outlay	35,000	35,000	-	34,500	500	99%
Interfund Payments For Service	422,747	422,747	73,153	333,960	88,787	79%
Expenses	601,247	601,247	92,119	433,672	167,575	72%
Contribution (Use) of Fund Balance	\$ (148,797)	\$ (148,797)	\$ (47,656)	\$ (150,433)	\$ 1,636	

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 141,728	\$ 1,587,394	\$ (210,994)	115%
Miscellaneous Revenues	21,634,679	23,596,679	2,117,157	23,834,014	(237,335)	101%
Operating Transfers In	481,072	481,072	-	451,250	29,822	94%
Revenues	\$ 23,492,151	\$ 25,454,151	\$ 2,258,885	\$ 25,872,658	\$ (418,507)	102%
Employee Benefit Expenses						
Salaries	\$ 18,624	\$ 21,124	\$ 1,339	\$ 20,784	\$ 340	98%
Personnel Benefits	3,208	3,208	252	3,424	(216)	107%
Supplies	2,600	2,600	-	3,944	(1,344)	152%
Other Services And Charges	22,653,633	24,851,447	2,192,094	25,100,666	(249,219)	101%
Interfund	560,568	560,568	-	305,971	254,597	55%
Interfund Payments For Service	15,204	15,204	1,170	18,656	(3,452)	123%
Expenses	23,253,837	25,454,151	2,194,855	25,453,445	706	100%
Contribution (Use) of Fund Balance	\$ 238,314	\$ -	\$ 64,030	\$ 419,213	\$ (419,213)	

Departmental Expenditures: General Fund
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 97,047	\$ 1,355,968	\$ 510	100%
Personnel Benefits	249,139	249,139	18,385	256,798	(7,659)	103%
Supplies	9,725	9,725	676	9,525	200	98%
Other Services And Charges	38,495	38,495	2,371	25,608	12,887	67%
Interfund Payments For Service	264,606	264,606	24,000	257,041	7,565	97%
Executive	\$ 1,918,443	\$ 1,918,443	\$ 142,479	\$ 1,904,940	\$ 13,503	99%
Legislative						
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 133,565	\$ 1,550,086	\$ 6,463	100%
Personnel Benefits	324,912	324,912	27,291	330,628	(5,716)	102%
Supplies	18,052	18,052	130	14,157	3,895	78%
Other Services And Charges	206,142	209,702	18,070	149,276	60,426	71%
Interfund Payments For Service	367,123	367,123	29,724	359,418	7,705	98%
Legislative	\$ 2,472,778	\$ 2,476,338	\$ 208,780	\$ 2,403,565	\$ 72,773	97%
BRB BOE						
Salaries	\$ 142,428	\$ 142,428	\$ 13,170	\$ 151,003	\$ (8,575)	106%
Personnel Benefits	37,149	37,149	3,285	38,457	(1,308)	104%
Supplies	3,033	3,033	706	3,715	(682)	122%
Other Services And Charges	40,354	50,354	1,996	37,759	12,595	75%
Interfund Payments For Service	18,291	18,291	1,548	17,886	405	98%
BRB BOE	\$ 241,255	\$ 251,255	\$ 20,705	\$ 248,820	\$ 2,435	99%
Human Services						
Salaries	\$ 931,285	\$ 931,285	\$ 69,507	\$ 879,941	\$ 51,344	94%
Personnel Benefits	245,043	245,043	17,827	227,255	17,788	93%
Supplies	32,800	32,800	8,223	33,364	(564)	102%
Other Services And Charges	196,235	196,235	11,716	174,782	21,453	89%
Interfund	2,185,132	2,185,132	-	2,185,132	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(175)	(349,709)	(29,235)	92%
Human Services	\$ 3,211,551	\$ 3,211,551	\$ 107,098	\$ 3,150,765	\$ 60,786	98%
Planning						
Salaries	\$ 1,964,461	\$ 1,969,461	\$ 151,568	\$ 1,891,901	\$ 77,560	96%
Personnel Benefits	468,232	468,232	36,858	455,319	12,913	97%
Supplies	33,959	33,959	3,528	36,434	(2,475)	107%
Other Services And Charges	375,625	370,625	72,544	302,211	68,414	82%
Interfund	175,952	175,952	31,813	175,952	-	100%
Interfund Payments For Service	668,642	668,642	68,827	678,865	(10,223)	102%
Planning	\$ 3,686,871	\$ 3,686,871	\$ 365,138	\$ 3,540,682	\$ 146,189	96%
Hearing Examiner						
Salaries	\$ 272,123	\$ 272,123	\$ 23,314	\$ 274,541	\$ (2,418)	101%
Personnel Benefits	57,957	57,957	4,720	60,169	(2,212)	104%
Supplies	5,081	5,081	472	3,294	1,787	65%
Other Services And Charges	52,934	52,934	378	30,913	22,021	58%
Interfund Payments For Service	33,391	33,391	2,372	28,293	5,098	85%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 31,256	\$ 397,210	\$ 24,276	94%

Departmental Expenditures: General Fund
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,678,545	\$ 3,654,745	\$ 239,720	\$ 3,580,672	\$ 74,073	98%
Personnel Benefits	925,934	925,934	70,538	925,692	242	100%
Supplies	410,579	410,579	93,613	481,292	(70,713)	117%
Other Services And Charges	2,131,426	2,131,426	219,403	1,855,284	276,142	87%
Interfund	48,200	48,200	-	42,218	5,982	88%
Interfund Payments For Service	603,354	603,354	48,271	603,868	(514)	100%
Parks And Recreation	\$ 7,798,038	\$ 7,774,238	\$ 671,545	\$ 7,489,026	\$ 285,212	96%
Assessor						
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 314,617	\$ 3,281,482	\$ 105,354	97%
Personnel Benefits	845,595	845,595	72,923	847,743	(2,148)	100%
Supplies	79,600	79,600	10,395	62,958	16,642	79%
Other Services And Charges	189,119	189,119	14,670	163,683	25,436	87%
Interfund	200	200	-	-	200	-
Capital Outlays	12,000	12,000	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	100,250	1,260,789	(5,524)	100%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 512,855	\$ 5,616,655	\$ 151,960	97%
Auditor						
Salaries	\$ 2,425,549	\$ 2,420,549	\$ 180,149	\$ 2,266,367	\$ 154,182	94%
Personnel Benefits	582,571	587,571	48,626	587,576	(5)	100%
Supplies	573,365	573,365	146,861	607,947	(34,582)	106%
Other Services And Charges	848,153	1,248,153	72,103	1,063,853	184,300	85%
Intergovt/Interfund	449,385	449,385	-	325,342	124,043	72%
Capital Outlays	-	-	15,170	16,937	(16,937)	-
Interfund Payments For Service	1,011,052	1,011,052	82,216	1,037,952	(26,900)	103%
Auditor	\$ 5,890,075	\$ 6,290,075	\$ 545,125	\$ 5,905,974	\$ 384,101	94%
Finance						
Salaries	\$ 2,025,347	\$ 1,986,347	\$ 155,731	\$ 1,963,229	\$ 23,118	99%
Personnel Benefits	494,631	494,631	40,771	490,979	3,652	99%
Supplies	30,930	29,930	4,370	27,176	2,754	91%
Other Services And Charges	122,137	122,137	19,604	111,383	10,754	91%
Debt Service: Interest & Other	-	-	(4,831)	5,592	(5,592)	-
Interfund Payments For Service	669,120	669,120	58,647	688,904	(19,784)	103%
Finance	\$ 3,342,165	\$ 3,302,165	\$ 274,292	\$ 3,287,263	\$ 14,902	100%
Human Resources						
Salaries	\$ 1,102,430	\$ 1,129,230	\$ 87,441	\$ 1,117,167	\$ 12,063	99%
Personnel Benefits	270,230	270,230	22,295	282,006	(11,776)	104%
Supplies	25,854	26,454	(7,105)	14,422	12,032	55%
Other Services And Charges	170,354	169,754	2,325	179,434	(9,680)	106%
Interfund	79,130	79,130	-	79,130	-	100%
Capital Outlays	-	-	-	416	(416)	-
Interfund Payments For Service	283,790	283,790	9,059	284,737	(947)	100%
Human Resources	\$ 1,931,788	\$ 1,958,588	\$ 114,015	\$ 1,957,312	\$ 1,276	100%

Departmental Expenditures: General Fund
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,243,453	\$ 1,003,566	\$ 5,790	\$ 24,540	\$ 979,026	2%
Personal Benefits	-	6,500	1,150	4,728	1,772	73%
Supplies	-	4,550	-	4,212	338	93%
Other Services And Charges	3,884,946	3,077,786	355,395	1,999,623	1,078,163	65%
Interfund	7,549,754	7,549,754	200,000	7,649,195	(99,441)	101%
Interfund Payments For Service	480	1,480	5,359	23,564	(22,084)	1592%
Nondepartmental	\$ 12,678,633	\$ 11,643,636	\$ 567,694	\$ 9,705,862	\$ 1,937,774	83%
Facilities Management						
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 152,609	\$ 1,794,405	\$ (64,551)	104%
Personnel Benefits	440,367	440,367	38,966	465,659	(25,292)	106%
Supplies	326,246	326,246	83,037	291,802	34,444	89%
Other Services And Charges	3,061,834	3,051,834	471,425	2,739,786	312,048	90%
Interfund	7,500	7,500	296	8,103	(603)	108%
Interfund Payments For Service	635,530	635,530	53,693	650,188	(14,658)	102%
Facilities Management	\$ 6,201,331	\$ 6,191,331	\$ 800,026	\$ 5,949,943	\$ 241,388	96%
Treasurer						
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 116,834	\$ 1,380,804	\$ 128,075	92%
Personnel Benefits	406,761	406,761	35,844	417,767	(11,006)	103%
Supplies	66,000	66,000	3,798	41,999	24,001	64%
Other Services And Charges	125,063	125,063	13,312	109,737	15,326	88%
Interfund Payments For Service	925,800	925,800	73,716	939,952	(14,152)	102%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 243,504	\$ 2,890,259	\$ 142,244	95%
District Court						
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 376,276	\$ 4,200,278	\$ 84,677	98%
Personnel Benefits	1,086,757	1,116,957	90,568	1,177,526	(60,569)	105%
Supplies	99,285	99,285	35,536	100,283	(998)	101%
Other Services And Charges	456,669	448,269	52,997	426,845	21,424	95%
Capital Outlays	-	-	-	5,108	(5,108)	-
Interfund Payments For Service	639,987	618,187	46,632	633,437	(15,250)	102%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 602,009	\$ 6,543,477	\$ 24,176	100%
Sheriff						
Salaries	\$ 19,423,049	\$ 20,316,858	\$ 1,689,138	\$ 20,222,670	\$ 94,188	100%
Personnel Benefits	5,268,848	5,808,341	495,894	5,852,456	(44,115)	101%
Supplies	442,787	441,072	33,164	367,993	73,079	83%
Other Services And Charges	3,853,813	3,759,841	337,366	3,756,676	3,165	100%
Interfund	318,056	318,056	-	317,960	96	100%
Capital Outlays	361,191	701,114	7,057	536,347	164,767	76%
Interfund Payments For Service	6,336,135	6,345,243	518,085	6,500,451	(155,208)	102%
Sheriff	\$ 36,003,879	\$ 37,690,525	\$ 3,080,704	\$ 37,554,553	\$ 135,972	100%
Prosecuting Attorney						
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 696,768	\$ 7,932,324	\$ 46,973	99%
Personnel Benefits	1,708,182	1,711,624	152,239	1,746,768	(35,144)	102%
Supplies	146,073	146,073	21,643	160,062	(13,989)	110%
Other Services And Charges	537,810	537,810	27,597	478,411	59,399	89%
Interfund	40,276	40,276	-	40,276	-	100%
Interfund Payments For Service	962,639	962,639	84,889	947,143	15,496	98%
Prosecuting Attorney	\$ 11,355,985	\$ 11,377,719	\$ 983,136	\$ 11,304,984	\$ 72,735	99%

Departmental Expenditures: General Fund
As of December 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 360,699	\$ 364,383	\$ 29,910	\$ 339,048	\$ 25,335	93%
Personnel Benefits	89,608	89,608	7,262	79,638	9,970	89%
Supplies	5,750	5,750	2,862	6,072	(322)	106%
Other Services And Charges	3,685,745	3,762,745	434,984	3,796,639	(33,894)	101%
Interfund Payments For Service	97,082	97,082	8,011	97,550	(468)	100%
Office of Public Defense	\$ 4,238,884	\$ 4,319,568	\$ 483,029	\$ 4,318,947	\$ 621	100%
Medical Examiner						
Salaries	\$ 892,701	\$ 892,701	\$ 68,694	\$ 834,991	\$ 57,710	94%
Personnel Benefits	202,765	202,765	16,208	198,953	3,812	98%
Supplies	40,000	50,000	17,516	42,318	7,682	85%
Other Services And Charges	123,989	123,989	17,459	96,803	27,186	78%
Interfund Payments For Service	309,564	309,564	25,507	307,513	2,051	99%
Medical Examiner	\$ 1,569,019	\$ 1,579,019	\$ 145,384	\$ 1,480,578	\$ 98,441	94%
Superior Court						
Salaries	\$ 3,329,616	\$ 3,362,520	\$ 267,672	\$ 3,364,325	\$ (1,805)	100%
Personnel Benefits	776,146	776,146	55,601	711,345	64,801	92%
Supplies	89,590	89,590	6,500	123,771	(34,181)	138%
Other Services And Charges	966,044	1,287,744	182,266	1,312,337	(24,593)	102%
Capital Outlays	17,400	17,400	153	17,520	(120)	101%
Interfund Payments For Service	914,487	914,487	76,094	913,889	598	100%
Superior Court	\$ 6,093,283	\$ 6,447,887	\$ 588,286	\$ 6,443,187	\$ 4,700	100%
Juvenile Services						
Salaries	\$ 6,403,573	\$ 6,443,573	\$ 588,604	\$ 6,411,719	\$ 31,854	100%
Personnel Benefits	1,799,430	1,799,430	157,270	1,805,101	(5,671)	100%
Supplies	131,819	131,819	3,639	100,095	31,724	76%
Other Services And Charges	2,253,315	2,253,315	194,935	2,287,820	(34,505)	102%
Capital Outlays	-	-	1,500	11,306	(11,306)	-
Interfund Payments For Service	1,275,229	1,275,229	107,695	1,284,753	(9,524)	101%
Juvenile Services	\$ 11,863,366	\$ 11,903,366	\$ 1,053,643	\$ 11,900,794	\$ 2,572	100%
Clerk						
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 273,025	\$ 3,165,643	\$ 209,164	94%
Personnel Benefits	1,004,078	1,004,078	84,202	976,010	28,068	97%
Supplies	67,921	67,921	10,226	74,845	(6,924)	110%
Other Services And Charges	291,148	291,148	26,269	173,858	117,290	60%
Capital Outlays	5,500	5,500	-	11,174	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	105,439	1,231,192	5,112	100%
Clerk	\$ 5,979,758	\$ 5,979,758	\$ 499,161	\$ 5,632,722	\$ 347,036	94%
Corrections						
Salaries	\$ 13,005,489	\$ 13,272,469	\$ 1,172,894	\$ 13,226,986	\$ 45,483	100%
Personnel Benefits	3,813,931	3,806,931	332,915	3,799,015	7,916	100%
Supplies	853,699	778,699	84,002	803,599	(24,900)	103%
Other Services And Charges	3,629,107	3,696,107	357,774	3,517,129	178,978	95%
Capital Outlays	15,752	15,752	6,415	28,961	(13,209)	184%
Interfund Payments For Service	1,571,255	1,526,255	141,917	1,649,277	(123,022)	108%
Corrections	\$ 22,889,233	\$ 23,096,213	\$ 2,095,917	\$ 23,024,967	\$ 71,246	100%

**Detail Revenues: General Fund
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 427,440	\$ 59,654,391	\$ (499,919)	101%
Timber Harvest Taxes	146,420	146,420	26,398	96,420	50,000	66%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,534,027	30,653,668	983,746	97%
Excise Taxes	1,839,552	1,839,552	180,561	1,890,741	(51,189)	103%
Other Taxes	1,164,994	1,164,994	258	1,184,305	(19,311)	102%
Penalties and Interest	6,327,106	6,327,106	570,758	6,756,200	(429,094)	107%
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 3,739,442	\$ 100,235,725	\$ 34,233	100%
Licenses And Permits						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 10,306	\$ 1,882,968	\$ (21,910)	101%
Non-Business Licenses & Permit	107,246	107,246	17,605	305,363	(198,117)	285%
Licenses And Permits	\$ 1,968,304	\$ 1,968,304	\$ 27,911	\$ 2,188,331	\$ (220,027)	111%
Intergovernmental Revenue						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 20,759	\$ 213,566	\$ 132,425	62%
Federal Entitlements, Impact	340,000	340,000	-	115,139	224,861	34%
Federal Grants - Indirect	542,850	542,850	200,204	540,392	2,458	100%
State Grants	307,146	317,146	6,757	274,393	42,753	87%
State Shared Revenues	3,486,390	3,486,390	127,261	4,550,012	(1,063,622)	131%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	272,568	3,335,183	(24,523)	101%
Interlocal Grants	213,921	213,921	262,705	268,250	(54,329)	125%
Intergovernmental Service Rev	3,387,028	4,461,279	887,770	4,451,746	9,533	100%
Intergovernmental Revenue	\$ 11,933,986	\$ 13,018,237	\$ 1,778,024	\$ 13,748,681	\$ (730,444)	106%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	749,910	749,910	69,341	801,695	(51,785)	107%
Records Services	2,619,685	2,619,685	379,182	4,444,974	(1,825,289)	170%
Financial Services	4,102,281	4,102,281	455,321	4,265,409	(163,128)	104%
Sales Of Maps,Publ	22,839	22,839	2,563	26,934	(4,095)	118%
Word Pro,Prtg,Dupl	79,109	79,109	7,704	110,850	(31,741)	140%
Other Services	286,780	286,780	10,940	275,170	11,610	96%
Security Of Persons/Property	7,503,415	7,503,415	1,287,571	7,127,663	375,752	95%
Physical Environment	15,737	15,737	100	3,171	12,566	20%
Economic Environment	143,502	143,502	17,681	168,025	(24,523)	117%
Culture and Recreation	1,609,002	1,609,002	3,829	1,612,380	(3,378)	100%
Interfund Charges	4,889,460	4,889,460	24,086	4,340,310	549,150	89%
Charges For Services	\$ 22,024,720	\$ 22,024,720	\$ 2,258,318	\$ 23,176,681	\$ (1,151,961)	105%
Fines And Forfeits						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 313,196	\$ 3,888,462	\$ 104,780	97%
Civil Penalties	2,446	2,446	7	590	1,856	24%
Civil Infraction Penalties	-	-	-	626	(626)	-
Civil Parking Infraction	31,322	31,322	6,421	16,650	14,672	53%
Criminal Costs	135,301	135,301	15,188	231,827	(96,526)	171%
Fines And Forfeits	\$ 4,162,311	\$ 4,162,311	\$ 334,812	\$ 4,138,155	\$ 24,156	99%

**Detail Revenues: General Fund
As of December 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 523,635	\$ 2,791,647	\$ 1,582,064	64%
Rents and Leases	3,250,444	3,250,444	52,189	3,261,797	(11,353)	100%
Internal Service Miscellaneous	10,000	10,000	2,399	13,515	(3,515)	135%
Interfund Miscellaneous	2,738,039	2,738,039	236,394	2,783,209	(45,170)	102%
Contributions and Donations	750	750	-	50,008	(49,258)	6668%
Other	1,384,875	1,384,875	(376,769)	101,649	1,283,226	7%
Miscellaneous Revenues	\$ 11,757,819	\$ 11,757,819	\$ 437,848	\$ 9,001,825	\$ 2,755,994	77%
Non Revenues						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 64,425	\$ 721,697	\$ (205,558)	140%
Proceeds From Long Term Debt	-	-	(2,805)	-	-	-
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	299,007	3,032,276	438,056	87%
Non Revenues	\$ 3,986,661	\$ 3,986,661	\$ 360,627	\$ 3,753,973	\$ 232,688	94%
Total Revenues	\$ 156,103,759	\$ 157,188,010	\$ 8,936,982	\$ 156,243,371	\$ 944,639	99%