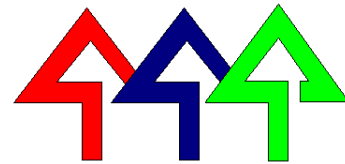


Snohomish County Monthly Financial Report:

February 29, 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

February 29, 2004



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**Revenues, Expenses and Fund Balance: All Funds
As of February 29, 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 February 29, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,426,014	\$ 7,099,644	\$ 14,919,260	\$ 149,506,754	9%
Special Revenue Funds	93,050	93,050	864	1,088	91,962	1%
County Road	80,573,071	80,573,071	1,333,987	2,503,538	78,069,534	3%
River Management	1,626,373	1,626,373	3,375	152,306	1,474,067	9%
Corrections Commissary	677,733	677,733	42,022	78,215	599,518	12%
Convention & Performing Arts	2,170,466	2,170,466	89,915	179,670	1,990,796	8%
Crime Victims/Witness	563,643	563,643	23,992	63,117	500,526	11%
Human Services Community Serv	51,907,469	51,907,469	1,516,582	5,223,677	46,683,792	10%
Grant Control	12,101,088	12,101,088	552,145	884,381	11,216,707	7%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	990	1,776	776,724	-
Arson Investigation & Equip	2,345	2,345	23	38	2,307	2%
Tax Refund Fund	-	-	9	26	(26)	-
Us Department Of Hud Grants	22,166,189	22,166,189	574,669	649,808	21,516,381	3%
Housing Trust Fund	1,121,485	1,121,485	76,574	118,720	1,002,765	11%
Emerg Svcs Communication Sys	4,468,801	4,468,801	289,354	616,519	3,852,282	14%
Evergreen Fairground Cum Reser	998,559	998,559	1,725	81,784	916,775	8%
Conservation Futures Tax Fund	13,356,267	13,356,267	40,523	46,272	13,309,995	-
Auditor's O & M	679,534	679,534	17,936	30,369	649,165	4%
Public Wrks Facility Construct	2,000,989	2,000,989	1,645	1,645	1,999,344	-
Elections Equip Cumulative Res	253,074	253,074	48,237	48,460	204,614	19%
Snoh County Tomorrow Cum Res	128,553	128,553	11,305	86,192	42,361	67%
Real Estate Excise Tax Fund	11,331,900	11,331,900	843,928	1,580,387	9,751,513	14%
Transportation Mitigation	5,497,000	5,497,000	341,137	442,248	5,054,752	8%
Community Development	15,287,741	15,287,741	1,031,823	2,334,441	12,953,300	15%
Boating Safety	90,000	90,000	191,799	191,799	(101,799)	213%
Antiprofitteering Revolving	92,580	92,580	79	79	92,501	-
Parks Mitigation	1,834,022	1,834,022	172,910	278,465	1,555,557	15%
Fair Sponsorships & Donations	413,500	413,500	111	850	412,650	-
Rid 13 Long Term Debt	-	-	53	53	(53)	-
Rid 11A Assessment	-	-	10	10	(10)	-
Limited Tax Debt Service	23,317,074	23,317,074	44,858	3,132,961	20,184,113	13%
Road Improvement Dist. 24A	341,210	341,210	195,683	408,595	(67,385)	120%
Road Improvement Dist. 30	-	-	13	27	(27)	-
Solid Waste Management	43,168,591	43,168,591	3,008,564	6,155,022	37,013,569	14%
Airport Operation & Maint.	10,500,547	10,500,547	672,533	1,869,478	8,631,069	18%
Surface Water Management	12,208,199	12,208,199	24,947	809,102	11,399,097	7%
Equipment Rental & Revolving	16,246,895	16,246,895	866,475	1,928,685	14,318,211	12%
Information Services	13,557,052	13,557,052	1,129,456	2,236,891	11,320,162	16%
Snohomish County Insurance	8,565,333	8,565,333	779,057	1,555,337	7,009,996	18%
Pit And Quarries	387,750	387,750	11,970	20,118	367,632	5%
Employee Benefit	32,731,341	32,731,341	2,254,859	4,639,234	28,092,107	14%
Totals	\$ 555,815,938	\$ 555,815,938	\$ 23,295,781	\$ 53,270,643	\$ 502,545,298	

**County Expenditures by Fund
As of February 29, 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	\$ 12,738,601	\$ 27,246,686	\$ 3,956,429	\$ 138,400,801	18%
Special Revenue Funds	93,050	93,050	758	758	-	92,292	1%
County Road	90,261,084	90,261,084	4,199,550	7,938,194	6,962,643	75,360,247	17%
River Management	1,626,373	1,626,373	62,091	113,561	153,753	1,359,060	16%
Corrections Commissary	677,733	677,733	30,853	61,432	267,494	348,807	49%
Convention & Performing Arts	2,170,466	2,170,466	178,061	181,458	936,175	1,052,833	51%
Crime Victims/Witness	563,643	563,643	37,760	73,031	1,100	489,512	13%
Human Services Community Serv	51,907,469	51,907,469	3,910,856	7,211,139	52,349	44,643,981	14%
Grant Control	12,101,088	12,101,088	638,772	1,296,030	276,460	10,528,599	13%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	39,127	46,520	-	731,980	6%
Arson Investigation & Equip	2,345	2,345	-	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	307,666	634,993	5,985,771	15,545,426	30%
Housing Trust Fund	1,121,485	1,121,485	178	368	-	1,121,117	-
Emerg Svcs Communication Sys	4,468,801	4,468,801	266,948	466,562	-	4,002,239	10%
Evergreen Fairground Cum Reser	998,559	998,559	797	16,358	6,216	975,985	2%
Conservation Futures Tax Fund	13,356,267	13,356,267	-	504,051	7,094	12,845,122	4%
Auditor's O & M	679,534	679,534	7,069	64,368	11,527	603,639	11%
Public Wrks Facility Construct	2,000,989	2,000,989	9	39	510,921	1,490,029	26%
Elections Equip Cumulative Res	253,074	253,074	-	25,000	-	228,074	10%
Snoh County Tomorrow Cum Res	128,553	128,553	9,192	17,219	-	111,334	13%
Real Estate Excise Tax Fund	13,969,279	13,969,279	-	3,492,320	-	10,476,959	25%
Transportation Mitigation	7,125,064	7,125,064	-	3,482	-	7,121,582	-
Community Development	16,579,421	16,579,421	1,131,219	2,410,264	166,054	14,003,104	16%
Boating Safety	90,000	90,000	640	3,343	-	86,657	4%
Antiprofitereing Revolving	92,580	92,580	-	-	-	92,580	-
Parks Mitigation	1,834,022	1,834,022	-	453,216	-	1,380,806	25%
Fair Sponsorships & Donations	413,500	413,500	690	4,598	30,029	378,873	8%
Limited Tax Debt Service	23,317,074	23,317,074	-	95,337	-	23,221,737	-
Road Improvement Dist. 24A	341,210	341,210	-	-	-	341,210	-
Solid Waste Management	54,584,297	54,584,297	3,682,866	4,751,659	23,697,850	26,134,787	52%
Airport Operation & Maint.	12,938,691	12,938,691	732,045	1,213,721	4,124,948	7,600,022	41%
Surface Water Management	14,594,491	14,594,491	545,519	1,007,704	803,888	12,782,900	12%
Equipment Rental & Revolving	19,739,862	19,739,862	888,125	1,669,418	3,225,768	14,844,677	25%
Information Services	17,963,267	17,963,267	1,255,543	2,681,319	397,282	14,884,666	17%
Snohomish County Insurance	8,565,333	8,565,333	463,959	1,073,660	4,678	7,486,994	13%
Pit And Quarries	467,308	467,308	4,512	11,584	8,441	447,284	4%
Employee Benefit	32,152,502	32,152,502	1,998,526	4,402,327	37,097	27,713,077	14%
Totals	\$ 599,879,019	\$ 599,879,019	\$ 33,131,932	\$ 69,171,719	\$ 51,623,967	\$ 479,083,337	

**Expenditures by Department: General Fund
As of February 29, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 144,898	\$ 295,455	\$ 10,889	\$ 1,534,574	17%
Legislative	2,506,994	2,506,994	211,655	404,930	31,786	2,070,278	17%
BRB BOE	264,311	264,311	16,515	34,645	3,500	226,166	14%
Human Services	3,669,312	3,669,312	84,452	817,247	59,874	2,792,192	24%
Planning	3,844,316	3,844,316	341,663	606,112	38,352	3,199,852	17%
Hearing Examiner	455,830	455,830	35,093	72,410	3,602	379,817	17%
Parks And Recreation	7,967,609	7,967,609	460,650	880,831	355,860	6,730,919	16%
Assessor	6,250,116	6,250,116	487,656	948,119	17,894	5,284,103	15%
Auditor	6,242,135	6,242,135	324,654	634,160	121,425	5,486,550	12%
Finance	3,416,091	3,416,091	290,007	573,947	1,227	2,840,917	17%
Human Resources	1,841,121	1,841,121	150,283	288,728	9,917	1,542,477	16%
Nondepartmental	8,653,374	8,618,374	805,030	2,055,051	219,702	6,343,621	26%
Facilities Management	6,789,371	6,789,371	481,530	888,401	888,989	5,011,981	26%
Treasurer	3,138,195	3,138,195	242,633	480,544	118,459	2,539,192	19%
District Court	6,843,601	6,843,601	552,187	1,086,502	60,941	5,696,158	17%
Sheriff	37,866,537	37,901,537	3,038,145	6,941,050	378,707	30,581,780	19%
Prosecuting Attorney	11,493,728	11,493,728	909,819	1,863,670	54,295	9,575,763	17%
Office of Public Defense	4,208,009	4,208,009	315,481	586,250	1,569	3,620,190	14%
Medical Examiner	1,652,073	1,652,073	127,778	254,108	11,104	1,386,861	16%
Superior Court	6,681,978	6,681,978	535,263	1,010,163	16,984	5,654,831	15%
Juvenile Services	12,534,590	12,534,590	932,167	1,969,236	69,593	10,495,761	16%
Clerk	6,331,188	6,331,188	494,172	979,204	29,427	5,322,557	16%
Corrections	25,112,519	25,112,519	1,845,665	3,664,721	1,452,334	19,995,465	20%
Totals	\$ 169,603,916	\$ 169,603,916	\$ 12,827,396	\$ 27,335,484	\$ 3,956,430	\$ 138,312,005	

**Departmental Expenditures: All Funds
As of February 29, 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	\$ 100,409	\$ 211,583	\$ -	\$ 1,105,917	16%
Personnel Benefits	260,985	260,985	20,336	39,952	-	21,033	15%
Supplies	11,525	11,525	1,527	2,478	-	9,047	22%
Other Services And Charges	35,293	35,293	5,261	6,657	10,889	17,747	50%
Interfund Payments For Service	215,615	215,615	17,365	34,785	-	180,830	16%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 144,898	\$ 295,455	\$ 10,889	\$ 1,534,574	17%
Legislative							
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 144,865	\$ 274,190	\$ -	\$ 1,347,328	17%
Personnel Benefits	356,766	356,766	29,582	57,680	-	299,086	16%
Supplies	18,052	18,052	688	1,032	260	16,760	7%
Other Services And Charges	206,142	206,142	12,074	23,432	31,526	151,184	27%
Interfund Payments For Service	304,516	304,516	24,446	48,598	-	255,918	16%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 211,655	\$ 404,932	\$ 31,786	\$ 2,070,276	17%
BRB BOE							
Salaries	\$ 156,473	\$ 156,473	\$ 9,408	\$ 18,816	\$ -	\$ 137,657	12%
Personnel Benefits	41,500	41,500	2,374	4,798	-	36,702	12%
Supplies	3,989	3,989	-	22	-	3,967	1%
Other Services And Charges	40,354	40,354	2,996	7,496	3,500	29,358	27%
Interfund Payments For Service	21,995	21,995	1,737	3,514	-	18,481	16%
BRB BOE	\$ 264,311	\$ 264,311	\$ 16,515	\$ 34,646	\$ 3,500	\$ 226,165	14%
Human Services							
Salaries	\$ 7,181,600	\$ 7,181,600	\$ 546,340	\$ 1,106,898	\$ -	\$ 6,074,702	15%
Personnel Benefits	2,029,428	2,029,428	155,083	310,282	-	1,719,146	15%
Supplies	245,406	245,406	28,387	36,785	885	207,736	15%
Other Services And Charges	7,223,506	7,223,506	571,079	1,069,174	108,838	6,045,495	16%
Interfund	2,636,774	2,636,774	-	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	54,210	108,361	-	1,002,122	10%
Human Services	\$ 20,510,531	\$ 20,510,531	\$ 1,355,099	\$ 3,290,694	\$ 109,723	\$ 17,110,116	17%
Planning							
Salaries	\$ 12,557,227	\$ 12,557,227	\$ 953,277	\$ 1,899,953	\$ -	\$ 10,657,274	15%
Personnel Benefits	3,051,896	3,051,896	234,439	469,462	-	2,582,434	15%
Supplies	304,184	304,184	13,605	25,531	13,965	264,688	13%
Other Services And Charges	24,100,214	24,100,214	546,555	1,021,015	7,124,172	15,955,027	34%
Interfund	3,489,323	3,489,323	-	64,064	-	3,425,259	2%
Debt Service: Principal	50,000	50,000	-	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,936,936	239,706	475,442	-	3,461,494	12%
Planning	\$ 47,489,780	\$ 47,489,780	\$ 1,987,582	\$ 3,955,467	\$ 7,138,137	\$ 36,396,176	23%

**Departmental Expenditures: All Funds
As of February 29, 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	\$ 2,765,018	\$ 5,735,134	\$ -	\$ 33,691,802	15%
Personnel Benefits	10,179,564	10,179,564	793,492	1,579,866	-	8,599,698	16%
Supplies	17,618,920	17,618,920	533,776	917,130	1,038,129	15,663,662	11%
Other Services And Charges	34,278,934	34,278,934	2,593,604	2,864,616	23,790,394	7,623,924	78%
Interfund	11,556,165	11,556,165	44,694	139,768	-	11,416,397	1%
Capital Outlays	43,625,692	43,625,692	1,812,756	2,343,390	10,534,740	30,747,562	30%
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	840,352	1,917,953	-	21,769,026	8%
Public Works	\$ 190,416,105	\$ 190,416,105	\$ 9,383,692	\$ 15,497,857	\$ 35,363,263	\$ 139,554,986	27%
Hearing Examiner							
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 47,006	\$ -	\$ 237,807	17%
Personnel Benefits	64,701	64,701	5,347	10,694	-	54,007	17%
Supplies	5,081	5,081	341	466	-	4,615	9%
Other Services And Charges	47,934	47,934	2,008	6,414	3,602	37,918	21%
Interfund Payments For Service	53,301	53,301	3,894	7,831	-	45,470	15%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,093	\$ 72,411	\$ 3,602	\$ 379,817	17%
Parks And Recreation							
Salaries	\$ 3,752,611	\$ 3,752,611	\$ 235,317	\$ 468,247	\$ -	\$ 3,284,364	12%
Personnel Benefits	1,047,101	1,047,101	77,855	153,132	-	893,969	15%
Supplies	475,234	475,234	21,976	34,419	64,353	376,463	21%
Other Services And Charges	2,842,159	2,842,159	52,249	118,554	327,752	2,395,853	16%
Interfund	3,878,268	3,878,268	-	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	53,124	105,819	-	608,046	15%
Parks And Recreation	\$ 20,896,477	\$ 20,896,477	\$ 440,521	\$ 1,837,438	\$ 399,199	\$ 18,659,841	11%
Assessor							
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 291,148	\$ 553,057	\$ -	\$ 3,003,134	16%
Personnel Benefits	972,483	972,483	75,157	148,664	-	823,819	15%
Supplies	82,600	82,600	3,158	7,128	9,028	66,445	20%
Other Services And Charges	234,619	234,619	11,383	23,629	8,867	202,123	14%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,810	215,641	-	1,188,382	15%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 487,656	\$ 948,119	\$ 17,895	\$ 5,284,103	15%
Auditor							
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 172,969	\$ 344,117	\$ -	\$ 2,235,942	13%
Personnel Benefits	655,005	655,005	48,966	98,045	-	556,960	15%
Supplies	736,689	736,689	4,841	6,011	22,411	708,268	4%
Other Services And Charges	1,712,669	1,712,669	27,774	73,949	100,161	1,538,559	10%
Interfund	181,000	181,000	-	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	77,173	156,156	-	986,240	14%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 331,723	\$ 723,528	\$ 132,953	\$ 6,326,213	12%

**Departmental Expenditures: All Funds
As of February 29, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Finance							
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 215,078	\$ 396,025	\$ -	\$ 1,823,259	18%
Personnel Benefits	585,232	585,232	48,786	95,317	-	489,915	16%
Supplies	37,430	37,430	802	1,678	-	35,752	4%
Other Services And Charges	7,159,721	7,159,721	349,143	817,480	1,227	6,341,014	11%
Debt Service Interest & Other	-	-	(5,592)	(5,592)	-	5,592	-
Interfund Payments For Service	717,006	717,006	61,783	126,558	-	590,448	18%
Finance	\$ 10,718,673	\$ 10,718,673	\$ 670,000	\$ 1,431,466	\$ 1,227	\$ 9,285,980	13%
Human Resources							
Salaries	\$ 1,116,201	\$ 1,116,201	\$ 85,527	\$ 172,787	\$ -	\$ 943,414	15%
Personnel Benefits	300,195	300,195	35,553	59,447	-	240,748	20%
Supplies	38,354	38,354	341	820	-	37,534	2%
Other Services And Charges	31,945,189	31,945,189	1,998,712	4,327,892	47,014	27,570,282	14%
Interfund	508,167	508,167	-	127,042	-	381,125	25%
Interfund Payments For Service	283,697	283,697	23,801	48,704	-	234,993	17%
Human Resources	\$ 34,191,803	\$ 34,191,803	\$ 2,143,934	\$ 4,736,692	\$ 47,014	\$ 29,408,096	14%
Information Services							
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 476,572	\$ 925,815	\$ -	\$ 5,152,645	15%
Personnel Benefits	1,547,919	1,547,919	114,775	226,369	-	1,321,550	15%
Supplies	1,247,445	1,247,445	33,837	99,932	21,190	1,126,323	10%
Other Services And Charges	5,130,182	5,130,182	600,609	666,427	336,024	4,127,731	20%
Interfund	2,829,656	2,829,656	-	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	29,750	56,112	-	550,993	9%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,255,543	\$ 2,681,319	\$ 397,282	\$ 14,884,666	17%
Nondepartmental							
Salaries	\$ 825,631	\$ 825,631	\$ 9,917	\$ 23,603	\$ -	\$ 802,028	3%
Personnel Benefits	44,530	44,530	2,426	5,153	-	39,377	12%
Supplies	11,640	11,640	-	-	-	11,640	-
Other Services And Charges	7,953,168	7,918,168	294,350	1,144,066	219,702	6,554,399	17%
Interfund	19,754,913	19,754,913	763,749	4,855,797	-	14,899,116	25%
Capital Outlays	200,000	200,000	-	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	1,535	3,031	-	40,293	7%
Nondepartmental	\$ 28,833,206	\$ 28,798,206	\$ 1,071,977	\$ 6,031,650	\$ 219,702	\$ 22,546,853	22%
Debt Service							
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	-	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	\$ -	\$ 23,093,731	-

**Departmental Expenditures: All Funds
As of February 29, 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	\$ 145,359	\$ 295,958	\$ -	\$ 1,547,843	16%
Personnel Benefits	518,175	518,175	40,073	81,136	-	437,039	16%
Supplies	318,246	318,246	22,443	48,263	2,575	267,408	16%
Other Services And Charges	3,383,064	3,383,064	214,145	343,457	886,414	2,153,194	36%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	718,585	718,585	59,509	119,587	-	598,998	17%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 481,529	\$ 888,401	\$ 888,989	\$ 5,011,982	26%
Pass-Through Grants							
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 2,640,210	\$ 4,737,691	\$ 2,500	\$ 30,375,590	13%
Airport							
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 222,348	\$ 444,772	\$ -	\$ 2,397,660	16%
Personnel Benefits	728,499	728,499	57,402	114,997	-	613,502	16%
Supplies	435,000	435,000	29,412	72,387	702	361,911	17%
Other Services And Charges	1,827,835	1,827,835	160,787	206,624	379,336	1,241,875	32%
Interfund	67,822	67,822	7,623	15,413	-	52,409	23%
Capital Outlays	2,915,000	2,915,000	197,875	255,690	3,744,910	(1,085,600)	137%
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	56,598	103,838	-	859,174	11%
Airport	\$ 12,938,691	\$ 12,938,691	\$ 732,045	\$ 1,213,721	\$ 4,124,948	\$ 7,600,022	41%
Treasurer							
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 116,704	\$ 233,959	\$ -	\$ 1,296,207	15%
Personnel Benefits	449,544	449,544	36,368	72,787	-	376,757	16%
Supplies	66,500	66,500	1,009	10,002	916	55,581	16%
Other Services And Charges	197,863	197,863	14,652	16,207	117,543	64,113	68%
Interfund Payments For Service	894,122	894,122	73,899	147,588	-	746,534	17%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 242,632	\$ 480,543	\$ 118,459	\$ 2,539,192	19%
District Court							
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 354,385	\$ 705,909	\$ -	\$ 3,611,475	16%
Personnel Benefits	1,171,185	1,188,945	95,088	191,435	-	997,510	16%
Supplies	99,285	99,285	10,425	14,270	2,906	82,109	17%
Other Services And Charges	585,202	567,442	34,906	58,607	58,034	450,801	21%
Interfund Payments For Service	670,545	670,545	57,383	116,282	-	554,263	17%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 552,187	\$ 1,086,503	\$ 60,940	\$ 5,696,158	17%
Sheriff							
Salaries	\$ 20,333,890	\$ 20,333,890	\$ 1,722,066	\$ 3,452,376	\$ -	\$ 16,881,514	17%
Personnel Benefits	5,816,423	5,816,423	507,379	1,017,262	1,720	4,797,441	18%
Supplies	519,071	519,071	24,277	45,576	13,310	460,185	11%
Other Services And Charges	5,823,644	5,823,644	301,366	1,326,062	514,816	3,982,766	32%
Interfund	775,923	775,923	-	145,479	-	630,444	19%
Capital Outlays	360,000	395,000	85	85	25,845	369,070	7%
Interfund Payments For Service	6,844,928	6,844,928	593,842	1,165,037	-	5,679,891	17%
Sheriff	\$ 40,473,879	\$ 40,508,879	\$ 3,149,015	\$ 7,151,877	\$ 555,691	\$ 32,801,311	19%

**Departmental Expenditures: All Funds
As of February 29, 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	\$ 879,727	\$ 1,775,592	\$ -	\$ 9,224,023	16%
Personnel Benefits	2,639,590	2,639,590	204,173	411,381	-	2,228,209	16%
Supplies	187,113	187,113	6,332	17,080	94	169,939	9%
Other Services And Charges	906,461	906,461	76,831	177,269	82,032	647,159	29%
Interfund	39,800	39,800	-	-	-	39,800	-
Interfund Payments For Service	1,184,641	1,184,641	91,404	182,286	-	1,002,355	15%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,258,467	\$ 2,563,608	\$ 82,126	\$ 13,311,485	17%
Office of Public Defense							
Salaries	\$ 357,257	\$ 357,257	\$ 29,709	\$ 59,195	\$ -	\$ 298,062	17%
Personnel Benefits	97,529	97,529	7,395	14,827	-	82,702	15%
Supplies	5,750	5,750	550	595	-	5,155	10%
Other Services And Charges	3,682,629	3,682,629	272,663	501,020	1,569	3,180,040	14%
Interfund Payments For Service	64,844	64,844	5,164	10,613	-	54,231	16%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 315,481	\$ 586,250	\$ 1,569	\$ 3,620,190	14%
Medical Examiner							
Salaries	\$ 934,977	\$ 934,977	\$ 69,922	\$ 141,664	\$ -	\$ 793,313	15%
Personnel Benefits	228,719	228,719	19,469	37,081	-	191,638	16%
Supplies	38,000	38,000	1,471	3,522	865	33,613	12%
Other Services And Charges	116,989	116,989	9,964	17,189	10,239	89,561	23%
Interfund Payments For Service	333,388	333,388	26,951	54,652	-	278,736	16%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 127,777	\$ 254,108	\$ 11,104	\$ 1,386,861	16%
Superior Court							
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 286,658	\$ 569,375	\$ -	\$ 2,879,718	17%
Personnel Benefits	841,430	841,430	65,551	129,776	-	711,654	15%
Supplies	120,281	120,281	2,160	5,747	-	114,534	5%
Other Services And Charges	1,294,624	1,294,624	102,903	150,767	2,614	1,141,243	12%
Capital Outlays	17,400	17,400	2,396	2,650	14,369	381	98%
Interfund Payments For Service	959,150	959,150	75,595	151,848	-	807,302	16%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 535,263	\$ 1,010,163	\$ 16,983	\$ 5,654,832	15%
Juvenile Services							
Salaries	\$ 8,993,774	\$ 9,090,058	\$ 688,354	\$ 1,397,065	\$ -	\$ 7,692,993	15%
Personnel Benefits	2,667,067	2,694,507	204,582	413,182	-	2,281,325	15%
Supplies	185,286	186,486	8,530	13,149	26,773	146,564	21%
Other Services And Charges	3,807,204	3,682,280	179,405	414,937	103,802	3,163,541	14%
Capital Outlays	-	-	-	-	4,656	(4,656)	-
Interfund Payments For Service	1,322,189	1,322,189	109,872	218,157	-	1,104,032	16%
Juvenile Services	\$ 16,975,520	\$ 16,975,520	\$ 1,190,743	\$ 2,456,490	\$ 135,231	\$ 14,383,799	15%

**Departmental Expenditures: All Funds
As of February 29, 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	\$ 271,448	\$ 543,473	\$ -	2,930,185	16%
Personnel Benefits	1,121,789	1,121,789	85,772	171,738	-	950,051	15%
Supplies	121,171	121,171	4,439	7,451	(1,819)	115,540	5%
Other Services And Charges	220,228	220,228	15,342	24,823	31,246	164,159	25%
Interfund Payments For Service	1,394,342	1,394,342	117,172	231,719	-	1,162,623	17%
Clerk	<u>\$ 6,331,188</u>	<u>\$ 6,331,188</u>	<u>\$ 494,173</u>	<u>\$ 979,204</u>	<u>\$ 29,427</u>	<u>\$ 5,322,558</u>	16%
Corrections							
Salaries	\$ 15,019,475	\$ 14,732,475	\$ 1,098,193	\$ 2,143,789	\$ -	12,588,686	15%
Personnel Benefits	4,564,697	4,564,697	331,036	660,985	62,853	3,840,860	16%
Supplies	874,083	874,083	63,373	112,879	128,281	632,923	28%
Other Services And Charges	3,151,399	3,438,399	206,153	451,125	1,523,442	1,463,832	57%
Capital Outlays	26,377	26,377	1,972	1,972	5,253	19,152	27%
Interfund Payments For Service	2,154,221	2,154,221	175,790	355,402	-	1,798,819	16%
Corrections	<u>\$ 25,790,252</u>	<u>\$ 25,790,252</u>	<u>\$ 1,876,517</u>	<u>\$ 3,726,152</u>	<u>\$ 1,719,829</u>	<u>\$ 20,344,272</u>	21%

Revenues, Expenditures and Fund Balance: Major Funds
As of February 29, 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	\$ 4,287,340	\$ 7,498,744	\$ -	\$ 96,497,472	7%
Licenses And Permits	2,213,766	2,213,766	52,855	1,906,769	-	306,997	86%
Intergovernmental Revenue	13,903,550	13,903,550	385,231	1,092,453	-	12,811,097	8%
Charges For Services	23,507,025	23,507,025	1,479,574	2,046,473	-	21,460,552	9%
Fines And Forfeits	4,287,949	4,287,949	359,552	657,474	-	3,630,475	15%
Miscellaneous Revenues	11,437,645	11,417,645	469,540	1,034,358	-	10,383,287	9%
Non-Revenues	660,594	680,594	65,552	125,096	-	555,498	18%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	-	557,893	-	3,861,186	13%
Revenues	\$ 164,426,014	\$ 164,426,014	\$ 7,099,644	\$ 14,919,260	\$ -	\$ 149,506,754	9%
General Fund Expenditures							
Salaries	\$ 85,270,813	\$ 84,983,813	\$ 6,700,775	\$ 13,350,834	\$ -	\$ 71,632,979	16%
Personnel Benefits	23,607,557	23,625,317	1,882,221	3,752,118	64,572	19,808,627	16%
Supplies	3,768,320	3,768,320	196,048	348,085	269,246	3,150,988	16%
Other Services And Charges	26,753,917	26,988,157	1,461,765	4,168,144	3,588,174	19,231,839	29%
Interfund	8,896,903	8,896,903	763,749	2,150,432	-	6,746,472	24%
Capital Outlays	43,777	78,777	4,080	4,335	34,437	40,005	49%
Debt Service Interest & Other	-	-	(5,592)	(5,592)	-	5,592	-
Interfund Payments For Service	21,262,629	21,262,629	1,735,555	3,478,330	-	17,784,299	16%
Expenditures	169,603,916	169,603,916	12,738,601	27,246,686	3,956,429	138,400,801	18%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (5,177,902)	\$ (5,638,957)	\$ (12,327,426)	\$ (3,956,429)	\$ 11,105,953	
County Road Revenues							
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 323,626	\$ 524,034	\$ -	\$ 41,114,915	1%
Intergovernmental Revenue	25,655,080	25,655,080	878,793	1,732,961	-	23,922,119	7%
Charges For Services	625,000	625,000	97,000	167,867	-	457,133	27%
Miscellaneous Revenues	5,505,792	5,505,792	34,568	60,863	-	5,444,929	1%
Operating Transfers In	7,148,250	7,148,250	-	17,813	-	7,130,438	-
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 1,333,987	\$ 2,503,538	\$ -	\$ 78,069,534	3%
County Road Expenditures							
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,690,949	\$ 3,537,536	\$ -	\$ 21,618,263	14%
Personnel Benefits	6,142,001	6,142,001	485,129	979,074	-	5,162,927	16%
Supplies	12,143,798	12,143,798	188,887	332,221	20,275	11,791,302	3%
Other Services And Charges	3,850,472	3,850,472	590,122	768,977	2,941,921	139,574	96%
Interfund	3,069,200	3,069,200	-	38,500	-	3,030,700	1%
Capital Outlays	26,438,986	26,438,986	692,251	1,147,840	4,000,447	21,290,699	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	552,212	1,134,046	-	11,767,719	9%
Expenditures	90,261,084	90,261,084	4,199,550	7,938,194	6,962,643	75,360,247	17%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ (2,865,563)	\$ (5,434,656)	\$ (6,962,643)	\$ 2,709,287	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 29, 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	\$ 843,928	\$ 1,580,387	\$ -	\$ 9,751,513	14%
Real Estate Excise Tax Expenditures							
Interfund	13,969,279	13,969,279	-	3,492,320	-	10,476,959	25%
Contribution (Use) of Fund Balance	<u>\$ (2,637,379)</u>	<u>\$ (2,637,379)</u>	<u>\$ 843,928</u>	<u>\$ (1,911,933)</u>	<u>\$ -</u>	<u>\$ (725,446)</u>	
Transportation Mitigation Revenues							
Charges For Services`11	\$ 5,327,000	\$ 5,327,000	\$ 327,221	\$ 399,784	\$ -	\$ 4,927,216	8%
Miscellaneous Revenues	170,000	170,000	13,916	42,464	-	127,536	25%
Revenues	<u>\$ 5,497,000</u>	<u>\$ 5,497,000</u>	<u>\$ 341,137</u>	<u>\$ 442,248</u>	<u>\$ -</u>	<u>\$ 5,054,752</u>	<u>8%</u>
Transportation Mitigation Expenditures							
Other Services and Charges	\$ -	\$ -	\$ -	\$ 3,482	\$ -	\$ (3,482)	-
Interfund	7,077,000	7,077,000	-	-	-	7,077,000	-
Interfund Payments For Service	48,064	48,064	-	-	-	48,064	-
Expenditures	<u>7,125,064</u>	<u>7,125,064</u>	<u>-</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>\$ 341,137</u>	<u>\$ 438,766</u>	<u>\$ -</u>	<u>\$ (2,066,830)</u>	
Community Development Revenues							
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,242,279	\$ 2,165,337	\$ -	\$ 12,268,644	15%
Miscellaneous Revenues	238,500	238,500	(210,456)	17,832	-	220,668	7%
Operating Transfers In	615,260	615,260	-	151,272	-	463,988	25%
Revenues	<u>\$ 15,287,741</u>	<u>\$ 15,287,741</u>	<u>\$ 1,031,823</u>	<u>\$ 2,334,441</u>	<u>\$ -</u>	<u>\$ 12,953,300</u>	<u>15%</u>
Community Development Expenditures							
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 730,082	\$ 1,445,379	\$ -	\$ 8,197,625	15%
Personnel Benefits	2,322,368	2,322,368	179,871	359,705	-	1,962,663	15%
Supplies	262,717	262,717	10,946	21,726	13,130	227,861	13%
Other Services And Charges	651,032	651,032	34,268	93,081	152,924	405,027	38%
Interfund	564,958	564,958	-	141,240	-	423,719	25%
Capital Outlays	50,000	50,000	-	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	176,052	349,133	-	2,736,209	11%
Expenditures	<u>16,579,421</u>	<u>16,579,421</u>	<u>1,131,219</u>	<u>2,410,264</u>	<u>166,054</u>	<u>14,003,104</u>	<u>16%</u>
Contribution (Use) of Fund Balance	<u>\$ (1,291,680)</u>	<u>\$ (1,291,680)</u>	<u>\$ (99,396)</u>	<u>\$ (75,823)</u>	<u>\$ (166,054)</u>	<u>\$ (1,049,804)</u>	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 29, 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	2,991,855	6,117,155	-	34,274,445	15%
Miscellaneous Revenues	475,625	475,625	16,709	36,034	-	439,591	8%
Non-Revenues	1,000,000	1,000,000	-	-	-	1,000,000	-
Disposition of Fixed Assets	22,000	22,000	-	1,833	-	20,167	8%
Revenues	\$ 43,168,591	\$ 43,168,591	\$ 3,008,564	\$ 6,155,022	\$ -	\$ 37,013,569	14%
Solid Waste Management Expenses							
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 540,383	\$ 1,109,104	\$ -	\$ 6,227,138	15%
Personnel Benefits	2,214,353	2,214,353	168,353	339,345	-	1,875,008	15%
Supplies	667,741	667,741	54,749	86,431	21,467	559,842	16%
Other Services And Charges	24,302,394	24,302,394	1,867,219	1,904,836	19,420,736	2,976,822	88%
Interfund	610,177	610,177	44,694	88,859	-	521,318	15%
Capital Outlays	7,737,833	7,737,833	824,984	824,984	4,255,647	2,657,202	66%
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	182,484	398,100	-	3,309,355	11%
Expenses	54,584,297	54,584,297	3,682,866	4,751,659	23,697,850	26,134,787	52%
Contribution (Use) of Fund Balance	\$ (11,415,706)	\$ (11,415,706)	\$ (674,302)	\$ 1,403,363	\$ (23,697,850)	\$ 10,878,782	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 382,500	\$ 382,500	\$ 100,816	\$ 200,816	\$ -	\$ 181,684	53%
Charges For Services	2,957,695	2,957,695	555,128	1,644,219	-	1,313,476	56%
Miscellaneous Revenues	6,060,352	6,060,352	16,589	24,443	-	6,035,909	-
Non-Revenues	1,100,000	1,100,000	-	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 10,500,547	\$ 672,533	\$ 1,869,478	\$ -	\$ 8,631,069	18%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 222,348	\$ 444,772	\$ -	\$ 2,397,660	16%
Personnel Benefits	728,499	728,499	57,402	114,997	-	613,502	16%
Supplies	435,000	435,000	29,412	72,387	702	361,911	17%
Other Services And Charges	1,827,835	1,827,835	160,787	206,624	379,336	1,241,875	32%
Interfund	67,822	67,822	7,623	15,413	-	52,409	23%
Capital Outlays	2,915,000	2,915,000	197,875	255,690	3,744,910	(1,085,600)	137%
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	56,598	103,838	-	859,174	11%
Expenses	12,938,691	12,938,691	732,045	1,213,721	4,124,948	7,600,022	41%
Contribution (Use) of Fund Balance	\$ (2,438,144)	\$ (2,438,144)	\$ (59,512)	\$ 655,757	\$ (4,124,948)	\$ 1,031,047	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 29, 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	\$ 19,955	\$ 42,734	\$ -	\$ 8,039,912	1%
Intergovernmental Revenue	636,533	636,533	-	-	-	636,533	-
Charges For Services	354,607	354,607	-	-	-	354,607	-
Miscellaneous Revenues	111,841	111,841	4,992	13,225	-	98,616	12%
Operating Transfers In	3,022,572	3,022,572	-	753,143	-	2,269,429	25%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 24,947	\$ 809,102	\$ -	\$ 11,399,097	7%
Surface Water Management Expenses							
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 301,022	\$ 596,212	\$ -	\$ 3,219,290	16%
Personnel Benefits	956,198	956,198	72,891	129,175	-	827,023	14%
Supplies	250,050	250,050	9,726	10,920	1,899	237,231	5%
Other Services And Charges	3,040,181	3,040,181	100,055	135,571	716,270	2,188,340	28%
Interfund	199,788	199,788	-	12,410	-	187,379	6%
Capital Outlays	1,654,080	1,654,080	-	-	85,719	1,568,361	5%
Debt Service: Principal	1,308,611	1,308,611	-	-	-	1,308,611	-
Interfund Payments For Service	3,370,081	3,370,081	61,825	123,416	-	3,246,665	4%
Expenses	14,594,491	14,594,491	545,519	1,007,704	803,888	12,782,900	12%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ (520,572)	\$ (198,602)	\$ (803,888)	\$ (1,383,803)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 91,377	\$ 330,973	\$ -	\$ 3,678,666	8%
Miscellaneous Revenues	255,888	255,888	40,317	55,984	-	199,904	22%
Interfund Charges	11,381,273	11,381,273	724,143	1,531,090	-	9,850,183	13%
Disposition Of Fixed Assets	600,095	600,095	10,638	10,638	-	589,458	2%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 866,475	\$ 1,928,685	\$ -	\$ 14,318,211	12%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 191,771	\$ 408,323	\$ -	\$ 2,191,585	16%
Personnel Benefits	739,892	739,892	57,543	116,956	-	622,936	16%
Supplies	4,388,259	4,388,259	279,241	482,413	989,360	2,916,486	34%
Other Services And Charges	869,758	869,758	24,131	38,060	43,480	788,219	9%
Intergovt/Interfund	600,000	600,000	-	-	-	600,000	-
Capital Outlays	7,494,793	7,494,793	295,521	370,566	2,192,928	4,931,299	34%
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	39,918	253,100	-	2,627,013	9%
Expenses	19,739,862	19,739,862	888,125	1,669,418	3,225,768	14,844,677	25%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (3,492,967)	\$ (21,650)	\$ 259,267	\$ (3,225,768)	\$ (526,466)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 29, 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	\$ 1,124,023	\$ 2,231,458	\$ -	\$ 11,159,295	17%
Miscellaneous Revenues	166,300	166,300	5,433	5,433	-	160,867	3%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,129,456	\$ 2,236,891	\$ -	\$ 11,320,162	16%
Information Services Expenses							
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 476,572	\$ 925,815	\$ -	\$ 5,152,645	15%
Personnel Benefits	1,547,919	1,547,919	114,775	226,369	-	1,321,550	15%
Supplies	1,247,445	1,247,445	33,837	99,932	21,190	1,126,323	10%
Other Services And Charges	5,130,182	5,130,182	600,609	666,427	336,024	4,127,731	20%
Intergovtl/Interfund	2,829,656	2,829,656	-	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	29,750	56,112	-	550,993	9%
Expenses	17,963,267	17,963,267	1,255,543	2,681,319	397,282	14,884,666	17%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ (126,087)	\$ (444,428)	\$ (397,282)	\$ (3,564,504)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 779,057	\$ 1,555,337	\$ -	\$ 7,009,996	18%
Snohomish County Insurance Expenses							
Salaries	\$ 943,853	\$ 943,853	\$ 95,189	\$ 167,287	\$ -	\$ 776,566	18%
Personnel Benefits	207,142	207,142	16,799	32,983	-	174,159	16%
Supplies	28,704	28,704	761	1,386	-	27,318	5%
Other Services And Charges	7,104,386	7,104,386	350,745	817,814	4,678	6,281,893	12%
Interfund	213,035	213,035	-	53,259	-	159,776	25%
Interfund Payments For Service	68,213	68,213	465	931	-	67,282	1%
Expenses	8,565,333	8,565,333	463,959	1,073,660	4,678	7,486,994	13%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 315,098	\$ 481,677	\$ (4,678)	\$ (476,998)	
Pits & Quarries Revenues							
Charges For Services	\$ 305,750	\$ 305,750	\$ 8,007	\$ 12,112	\$ -	\$ 293,638	4%
Disposition of Fixed Assets	62,000	62,000	3,963	8,006	-	53,994	13%
Miscellaneous Revenues	20,000	20,000	-	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 11,970	\$ 20,118	\$ -	\$ 367,632	5%
Pits & Quarries Expenses							
Supplies	\$ 48,000	\$ 48,000	\$ 899	\$ 4,513	\$ 5,127	\$ 38,361	20%
Other Services And Charges	71,500	71,500	2,788	4,151	3,314	64,035	10%
Interfund Payments For Service	347,808	347,808	825	2,920	-	344,888	1%
Expenses	467,308	467,308	4,512	11,584	8,441	447,284	4%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ 7,458	\$ 8,534	\$ (8,441)	\$ (79,652)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 29, 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	\$ 105,703	\$ 256,351	\$ -	\$ 2,265,041	10%
Miscellaneous Revenues	29,728,877	29,728,877	2,149,156	4,262,615	-	25,466,262	14%
Operating Transfers In	481,072	481,072		120,268	-	360,804	25%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,254,859	\$ 4,639,234	\$ -	\$ 28,092,107	14%
Employee Benefit Expenses							
Salaries	\$ 62,208	\$ 62,208	\$ 4,490	\$ 6,806	\$ -	\$ 55,402	11%
Personnel Benefits	22,939	22,939	554	1,011	-	21,928	4%
Supplies	4,800	4,800	-	-	-	4,800	-
Other Services And Charges	31,767,423	31,767,423	1,993,482	4,320,727	37,097	27,409,598	14%
Interfund	295,132	295,132	-	73,783	-	221,349	25%
Expenses	32,152,502	32,152,502	1,998,526	4,402,327	37,097	27,713,077	14%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ 256,333	\$ 236,907	\$ (37,097)	\$ 379,030	

**Departmental Expenditures: General Fund
As of February 29, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	%
Executive							
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 100,409	\$ 211,583	\$ -	\$ 1,105,917	16%
Personnel Benefits	260,985	260,985	20,336	39,952	-	221,033	15%
Supplies	11,525	11,525	1,527	2,478	-	9,047	22%
Other Services And Charges	35,293	35,293	5,261	6,657	10,889	17,747	50%
Interfund Payments For Service	215,615	215,615	17,365	34,785	-	180,830	16%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 144,898	\$ 295,455	\$ 10,889	\$ 1,534,574	17%
Legislative							
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 144,865	\$ 274,190	\$ -	\$ 1,347,328	17%
Personnel Benefits	356,766	356,766	29,582	57,680	-	299,086	16%
Supplies	18,052	18,052	688	1,032	260	16,760	7%
Other Services And Charges	206,142	206,142	12,074	23,432	31,526	151,184	27%
Interfund Payments For Service	304,516	304,516	24,446	48,598	-	255,918	16%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 211,655	\$ 404,932	\$ 31,786	\$ 2,070,276	17%
BRB BOE							
Salaries	\$ 156,473	\$ 156,473	\$ 9,408	\$ 18,816	\$ -	\$ 137,657	12%
Personnel Benefits	41,500	41,500	2,374	4,798	-	36,702	12%
Supplies	3,989	3,989	-	22	-	3,967	1%
Other Services And Charges	40,354	40,354	2,996	7,496	3,500	29,358	27%
Interfund Payments For Service	21,995	21,995	1,737	3,514	-	18,481	16%
BRB BOE	\$ 264,311	\$ 264,311	\$ 16,515	\$ 34,646	\$ 3,500	\$ 226,165	14%
Human Services							
Salaries	\$ 923,778	\$ 923,778	\$ 69,854	\$ 139,396	\$ -	\$ 784,382	15%
Personnel Benefits	252,902	252,902	19,065	38,119	-	214,783	15%
Supplies	50,800	50,800	20,340	21,323	174	29,303	42%
Other Services And Charges	176,885	176,885	13,238	36,792	59,700	80,393	55%
Interfund	2,636,774	2,636,774	-	659,194	-	1,977,581	25%
Interfund Payments For Service	(371,827)	(371,827)	(38,045)	(77,577)	-	(294,250)	21%
Human Services	\$ 3,669,312	\$ 3,669,312	\$ 84,452	\$ 817,247	\$ 59,874	\$ 2,792,192	24%
Planning							
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 155,385	\$ 316,837	\$ -	\$ 1,640,228	16%
Personnel Benefits	491,185	491,185	105,094	143,301	-	347,884	29%
Supplies	30,935	30,935	2,305	3,486	745	26,704	14%
Other Services And Charges	401,043	401,043	18,540	22,136	37,608	341,299	15%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	788,136	788,136	60,338	120,351	-	667,785	15%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 341,662	\$ 606,111	\$ 38,353	\$ 3,199,852	17%
Hearing Examiner							
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 47,006	\$ -	\$ 237,807	17%
Personnel Benefits	64,701	64,701	5,347	10,694	-	54,007	17%
Supplies	5,081	5,081	341	466	-	4,615	9%
Other Services And Charges	47,934	47,934	2,008	6,414	3,602	37,918	21%
Interfund Payments For Service	53,301	53,301	3,894	7,831	-	45,470	15%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,093	\$ 72,411	\$ 3,602	\$ 379,817	17%

**Departmental Expenditures: General Fund
As of February 29, 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	\$ 235,317	\$ 468,247	\$ -	\$ 3,274,327	13%
Personnel Benefits	1,044,101	1,044,101	99,471	174,748	-	869,353	17%
Supplies	436,134	436,134	21,555	33,851	64,353	337,931	23%
Other Services And Charges	2,040,186	2,040,186	51,183	98,166	291,507	1,650,513	19%
Interfund	49,200	49,200	-	-	-	49,200	-
Interfund Payments For Service	655,414	655,414	53,124	105,819	-	549,595	16%
Parks And Recreation	\$ 7,967,609	\$ 7,967,609	\$ 460,650	\$ 880,831	\$ 355,860	\$ 6,730,919	16%
Assessor							
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 291,148	\$ 553,057	\$ -	\$ 3,003,134	16%
Personnel Benefits	972,483	972,483	75,157	148,664	-	823,819	15%
Supplies	82,600	82,600	3,158	7,128	9,028	66,445	20%
Other Services And Charges	234,619	234,619	11,383	23,629	8,867	202,123	14%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,810	215,641	-	1,188,382	15%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 487,656	\$ 948,119	\$ 17,895	\$ 5,284,103	15%
Auditor							
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 167,260	\$ 332,946	\$ -	\$ 2,179,121	13%
Personnel Benefits	640,356	640,356	47,646	95,419	-	544,937	15%
Supplies	731,739	731,739	4,841	6,011	22,411	703,318	4%
Other Services And Charges	1,225,141	1,225,141	27,774	43,707	99,014	1,082,420	12%
Interfund Payments For Service	1,132,832	1,132,832	77,133	156,077	-	976,755	14%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 324,654	\$ 634,160	\$ 121,425	\$ 5,486,551	12%
Finance							
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 185,645	\$ 349,890	\$ -	\$ 1,656,434	17%
Personnel Benefits	536,295	536,295	44,599	87,530	-	448,765	16%
Supplies	30,930	30,930	802	1,678	-	29,252	5%
Other Services And Charges	125,637	125,637	3,077	14,191	1,227	110,219	12%
Debt Service Interest & Other	-	-	(5,592)	(5,592)	-	5,592	-
Interfund Payments For Service	716,905	716,905	61,783	126,558	-	590,347	18%
Finance	\$ 3,416,091	\$ 3,416,091	\$ 290,314	\$ 574,255	\$ 1,227	\$ 2,840,609	17%
Human Resources							
Salaries	\$ 1,070,889	\$ 1,070,889	\$ 85,527	\$ 172,787	\$ -	\$ 898,102	16%
Personnel Benefits	282,915	282,915	35,553	59,447	-	223,468	21%
Supplies	25,854	25,854	172	624	-	25,230	2%
Other Services And Charges	177,766	177,766	5,230	7,165	9,917	160,684	10%
Interfund Payments For Service	283,697	283,697	23,801	48,704	-	234,993	17%
Human Resources	\$ 1,841,121	\$ 1,841,121	\$ 150,283	\$ 288,727	\$ 9,917	\$ 1,542,477	16%

**Departmental Expenditures: General Fund
As of February 29, 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	\$ -	\$ 705,278	1%
Personal Benefits	15,456	15,456	-	300	-	15,156	2%
Supplies	10,640	10,640	-	-	-	10,640	-
Other Services And Charges	2,591,465	2,556,465	41,191	705,077	219,702	1,631,685	36%
Interfund	5,326,766	5,326,766	763,749	1,345,759	-	3,981,007	25%
Interfund Payments For Service	-	-	90	145	-	(145)	-
Nondepartmental	\$ 8,653,374	\$ 8,618,374	\$ 805,030	\$ 2,055,050	\$ 219,702	\$ 6,343,621	26%
Facilities Management							
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 145,359	\$ 295,958	\$ -	\$ 1,547,843	16%
Personnel Benefits	518,175	518,175	40,073	81,136	-	437,039	16%
Supplies	318,246	318,246	22,443	48,263	2,575	267,408	16%
Other Services And Charges	3,383,064	3,383,064	214,145	343,457	886,414	2,153,194	36%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	718,585	718,585	59,509	119,587	-	598,998	17%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 481,529	\$ 888,401	\$ 888,989	\$ 5,011,982	26%
Treasurer							
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 116,704	\$ 233,959	\$ -	\$ 1,296,207	15%
Personnel Benefits	449,544	449,544	36,368	72,787	-	376,757	16%
Supplies	66,500	66,500	1,009	10,002	916	55,581	16%
Other Services And Charges	197,863	197,863	14,652	16,207	117,543	64,113	68%
Interfund Payments For Service	894,122	894,122	73,899	147,588	-	746,534	17%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 242,632	\$ 480,543	\$ 118,459	\$ 2,539,192	19%
District Court							
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 354,385	\$ 705,909	\$ -	\$ 3,611,475	16%
Personnel Benefits	1,171,185	1,188,945	95,088	191,435	-	997,510	16%
Supplies	99,285	99,285	10,425	14,270	2,906	82,109	17%
Other Services And Charges	585,202	567,442	34,906	58,607	58,034	450,801	21%
Interfund Payments For Service	670,545	670,545	57,383	116,282	-	554,263	17%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 552,187	\$ 1,086,503	\$ 60,940	\$ 5,696,158	17%
Sheriff							
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,700,388	\$ 3,409,093	\$ -	\$ 16,507,285	17%
Personnel Benefits	5,755,827	5,755,827	502,355	1,007,000	1,720	4,747,107	18%
Supplies	446,997	446,997	22,112	41,795	13,310	391,891	12%
Other Services And Charges	4,402,600	4,402,600	245,315	1,200,140	353,518	2,848,941	35%
Interfund	660,711	660,711	-	145,479	-	515,232	22%
Capital Outlays	-	35,000	85	85	10,159	24,756	29%
Interfund Payments For Service	6,684,024	6,684,024	567,890	1,137,457	-	5,546,567	17%
Sheriff	\$ 37,866,537	\$ 37,901,537	\$ 3,038,145	\$ 6,941,049	\$ 378,707	\$ 30,581,779	19%
Prosecuting Attorney							
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 629,422	\$ 1,283,988	\$ -	\$ 6,643,330	16%
Personnel Benefits	1,849,316	1,849,316	143,700	290,270	-	1,559,046	16%
Supplies	151,073	151,073	5,364	14,412	94	136,567	10%
Other Services And Charges	555,033	555,033	49,169	113,652	54,201	387,181	30%
Interfund	39,800	39,800	-	-	-	39,800	-
Interfund Payments For Service	971,188	971,188	82,165	161,349	-	809,839	17%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 909,820	\$ 1,863,671	\$ 54,295	\$ 9,575,763	17%

**Departmental Expenditures: General Fund
As of February 29, 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	\$ 29,709	\$ 59,195	\$ -	\$ 298,062	17%
Personnel Benefits	97,529	97,529	7,395	14,827	-	82,702	15%
Supplies	5,750	5,750	550	595	-	5,155	10%
Other Services And Charges	3,682,629	3,682,629	272,663	501,020	1,569	3,180,040	14%
Interfund Payments For Service	64,844	64,844	5,164	10,613	-	54,231	16%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 315,481	\$ 586,250	\$ 1,569	\$ 3,620,190	14%
Medical Examiner							
Salaries	\$ 934,977	\$ 934,977	\$ 69,922	\$ 141,664	\$ -	\$ 793,313	15%
Personnel Benefits	228,719	228,719	19,469	37,081	-	191,638	16%
Supplies	38,000	38,000	1,471	3,522	865	33,613	12%
Other Services And Charges	116,989	116,989	9,964	17,189	10,239	89,561	23%
Interfund Payments For Service	333,388	333,388	26,951	54,652	-	278,736	16%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 127,777	\$ 254,108	\$ 11,104	\$ 1,386,861	16%
Superior Court							
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 286,658	\$ 569,375	\$ -	\$ 2,879,718	17%
Personnel Benefits	841,430	841,430	65,551	129,776	-	711,654	15%
Supplies	120,281	120,281	2,160	5,747	-	114,534	5%
Other Services And Charges	1,294,624	1,294,624	102,903	150,767	2,614	1,141,243	12%
Capital Outlays	17,400	17,400	2,396	2,650	14,369	381	98%
Interfund Payments For Service	959,150	959,150	75,595	151,848	-	807,302	16%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 535,263	\$ 1,010,163	\$ 16,983	\$ 5,654,832	15%
Juvenile Services							
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 536,093	\$ 1,086,933	\$ -	\$ 5,614,754	16%
Personnel Benefits	2,072,965	2,072,965	161,895	327,091	-	1,745,874	16%
Supplies	131,819	131,819	7,467	11,697	26,795	93,327	29%
Other Services And Charges	2,339,139	2,339,139	120,659	333,146	38,142	1,967,851	16%
Capital Outlays	-	-	-	-	4,656	(4,656)	-
Interfund Payments For Service	1,288,980	1,288,980	106,052	210,369	-	1,078,611	16%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 932,166	\$ 1,969,236	\$ 69,593	\$ 10,495,761	16%
Clerk							
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 271,448	\$ 543,473	\$ -	\$ 2,930,185	16%
Personnel Benefits	1,121,789	1,121,789	85,772	171,738	-	950,051	15%
Supplies	121,171	121,171	4,439	7,451	(1,819)	115,540	5%
Other Services And Charges	220,228	220,228	15,342	24,823	31,246	164,159	25%
Interfund Payments For Service	1,394,342	1,394,342	117,172	231,719	-	1,162,623	17%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 494,173	\$ 979,204	\$ 29,427	\$ 5,322,558	16%
Corrections							
Salaries	\$ 14,960,855	\$ 14,673,855	\$ 1,092,672	\$ 2,133,071	\$ -	\$ 12,540,784	15%
Personnel Benefits	4,541,433	4,541,433	329,127	657,118	62,853	3,821,462	16%
Supplies	830,919	830,919	62,877	112,235	126,634	592,050	29%
Other Services And Charges	2,674,081	2,961,081	188,089	414,276	1,257,594	1,289,211	56%
Capital Outlays	26,377	26,377	1,600	1,600	5,253	19,525	26%
Interfund Payments For Service	2,078,854	2,078,854	171,299	346,421	-	1,732,433	17%
Corrections	\$ 25,112,519	\$ 25,112,519	\$ 1,845,664	\$ 3,664,721	\$ 1,452,334	\$ 19,995,465	20%

**Detail Revenues: General Fund
As of February 29, 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	\$ 318,730	\$ 583,505	\$ 60,749,480	1%
Timber Harvest Taxes	149,348	149,348	-	-	149,348	-
Retail Sales and Use Taxes	32,632,627	32,632,627	2,982,770	5,350,225	27,282,402	16%
Excise Taxes	1,893,410	1,893,410	277,960	342,576	1,550,834	18%
Other Taxes	1,304,106	1,304,106	289,703	290,386	1,013,720	22%
Penalties and Interest	6,683,740	6,683,740	418,177	932,053	5,751,687	14%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 4,287,340	\$ 7,498,745	\$ 96,497,471	7%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 33,924	\$ 1,875,035	\$ 84,634	96%
Non-Business Licenses & Permit	254,097	254,097	18,931	31,734	222,364	12%
Licenses And Permits	\$ 2,213,766	\$ 2,213,766	\$ 52,855	\$ 1,906,769	\$ 306,998	86%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 21,843	\$ 23,643	\$ 466,957	5%
Federal Entitlements, Impact	150,000	150,000	-	64	149,936	-
Federal Grants - Indirect	521,000	521,000	9,923	19,297	501,703	4%
State Grants	288,340	288,340	40,549	45,632	242,708	16%
State Shared Revenues	4,354,921	4,354,921	69,845	104,132	4,250,789	2%
St Entitlements, In Lieu Pay't	3,410,002	3,410,002	2,204	593,886	2,816,116	17%
Interlocal Grants	21,173	21,173	-	-	21,173	-
Intergovernmental Service Rev	4,667,514	4,667,514	240,866	305,799	4,361,715	7%
Intergovernmental Revenue	\$ 13,903,550	\$ 13,903,550	\$ 385,230	\$ 1,092,453	\$ 12,811,097	8%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	575,593	575,593	65,425	138,327	437,266	24%
Records Services	3,595,248	3,595,248	482,541	607,788	2,987,460	17%
Financial Services	4,235,054	4,235,054	269,269	460,221	3,774,833	11%
Sales Of Maps,Publ	28,383	28,383	1,650	3,129	25,254	11%
Word Pro,Prtg,Dupl	121,591	121,591	8,822	18,399	103,192	15%
Other Services	320,010	320,010	15,066	13,005	307,005	4%
Security Of Persons/Property	7,943,810	7,943,810	611,374	762,313	7,181,497	10%
Physical Environment	500	500	25	50	450	10%
Economic Environment	210,589	210,589	19,085	32,847	177,742	16%
Culture and Recreation	1,676,187	1,676,187	6,318	10,392	1,665,795	1%
Interfund Charges	4,797,060	4,797,060	-	-	4,797,060	-
Charges For Services	\$ 23,507,025	\$ 23,507,025	\$ 1,479,575	\$ 2,046,471	\$ 21,460,554	9%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 331,466	\$ 613,205	\$ 3,357,241	15%
Civil Penalties	-	-	-	3	3	-
Civil Parking Infraction	141,329	141,329	13,730	16,270	125,059	12%
Criminal Costs	176,174	176,174	14,356	27,995	148,179	16%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 359,552	\$ 657,473	\$ 3,630,482	15%

**Detail Revenues: General Fund
As of February 29, 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	\$ 137,186	\$ 269,365	\$ 3,217,447	8%
Rents and Leases	3,249,920	3,249,920	69,575	127,442	3,122,478	4%
Interfund Miscellaneous	2,926,585	2,926,585	239,527	480,685	2,445,900	16%
Contributions and Donations	50,750	50,750	-	-	50,750	-
Other	1,723,578	1,703,578	23,251	156,867	1,546,711	9%
Miscellaneous Revenues	\$ 11,437,645	\$ 11,417,645	\$ 469,539	\$ 1,034,359	\$ 10,383,286	9%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 65,552	\$ 125,096	\$ 555,498	18%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	-	557,893	3,861,186	13%
Non Revenues	\$ 5,079,863	\$ 5,099,863	\$ 65,552	\$ 682,989	\$ 4,416,874	13%
Total Revenues	\$ 164,426,014	\$ 164,426,014	\$ 7,099,643	\$ 14,919,259	\$ 149,506,762	9%