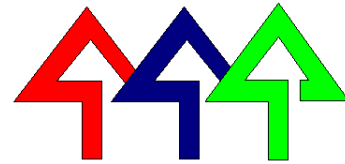


Snohomish County Monthly Financial Report:

July 31, 2004



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

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2004



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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 5,753,681	\$ 98,822,889	\$ 75,734,138	57%
Licenses And Permits	2,183,669	2,183,669	31,985	2,181,420	2,249	100%
Intergovernmental Revenue	115,410,929	118,915,979	5,679,602	48,541,847	70,374,132	41%
Charges For Services	112,585,355	112,678,979	11,306,094	69,928,379	42,750,600	62%
Fines And Forfeits	4,648,844	4,648,844	324,121	2,807,965	1,840,879	60%
Miscellaneous Revenues	71,628,330	71,381,069	4,312,504	29,276,451	42,104,618	41%
Interfund Charges	11,381,273	11,381,273	720,292	5,980,967	5,400,306	53%
Non-Revenues	3,556,501	3,576,501	62,246	671,010	2,905,491	19%
Disposition Of Fixed Assets	620,285	620,285	5,000	73,129	547,156	12%
Operating Transfers In	36,200,953	36,200,953	6,108,814	18,873,960	17,326,993	52%
Revenues	\$ 532,773,166	\$ 536,144,579	\$ 34,304,339	\$ 277,158,017	\$ 258,986,562	52%
Expenses						
Salaries	\$ 156,770,026	\$ 156,799,987	\$ 12,368,575	\$ 85,709,718	\$ 71,090,269	55%
Personnel Benefits	41,981,952	42,073,775	3,501,101	23,627,393	18,446,382	56%
Supplies	23,806,335	23,849,998	1,421,381	8,309,597	15,540,401	35%
Other Services And Charges	186,823,007	190,100,759	12,434,334	85,646,431	104,454,328	45%
Interfund	46,106,860	46,961,005	7,966,469	25,878,103	21,082,902	55%
Capital Outlays	55,774,494	82,827,191	2,090,142	19,098,262	63,728,929	23%
Debt Service: Principal	15,535,766	15,535,766	21,562	1,745,771	13,789,995	11%
Debt Service: Interest & Other	17,061,882	17,061,882	345	9,197,298	7,864,584	54%
Interfund Payments For Service	51,745,208	51,840,455	4,322,223	27,839,768	24,000,687	54%
Expenses	\$ 595,605,530	\$ 627,050,818	\$ 44,126,132	\$ 287,052,341	\$ 339,998,477	46%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (90,906,239)	\$ (9,821,793)	\$ (9,894,324)	\$ (81,011,915)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,445,048	\$ 7,813,216	\$ 87,577,341	\$ 76,867,707	53%
Special Revenue Funds	93,050	93,050	1,641	6,344	86,706	7%
County Road	80,573,071	80,573,071	3,779,232	36,622,170	43,950,901	45%
River Management	1,626,373	3,262,613	263,550	787,288	2,475,325	24%
Corrections Commissary	677,733	677,733	43,695	269,307	408,426	40%
Convention & Performing Arts	2,170,466	4,629,609	109,227	662,425	3,967,184	14%
Crime Victims/Witness	563,643	563,643	24,578	260,177	303,466	46%
Human Services Community Serv	51,907,469	52,058,961	1,279,896	24,091,236	27,967,725	46%
Grant Control	12,101,088	12,389,183	509,952	4,657,938	7,731,245	38%
Sheriff-Search & Resc Helicopt	152,000	152,000		649	151,351	-
Sheriff Drug Buy Fund	778,500	778,500	14,292	390,523	387,977	50%
Arson Investigation & Equip	2,345	2,345	22	216	2,129	9%
Tax Refund Fund	-	-	4	93	(93)	-
Us Department Of Hud Grants	22,166,189	22,166,189	182,973	3,149,814	19,016,375	14%
Housing Trust Fund	1,121,485	1,121,485	109,616	730,066	391,419	65%
Emerg Svcs Communication Sys	4,468,801	4,468,801	357,265	2,307,345	2,161,456	52%
Evergreen Fairground Cum Reser	998,559	998,559	80,563	274,919	723,640	28%
Conservation Futures Tax Fund	13,356,267	13,356,267	22,067	1,615,467	11,740,800	12%
Auditor's O & M	679,534	679,534	237,661	381,303	298,231	56%
Public Wrks Facility Construct	2,000,989	2,000,989	1,540	9,434	1,991,555	-
Elections Equip Cumulative Res	253,074	253,074	276	49,769	203,305	20%
Snoh County Tomorrow Cum Res	128,553	128,553	10,479	108,214	20,339	84%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,705,602	9,457,756	1,874,144	83%
Transportation Mitigation	5,497,000	5,497,000	614,047	3,005,544	2,491,456	55%
Community Development	15,287,741	15,287,741	2,029,054	11,328,647	3,959,094	74%
Boating Safety	90,000	90,000	246	195,114	(105,114)	217%
Antiprofitereing Revolving	92,580	92,580	58	415	92,165	-
Parks Mitigation	1,834,022	1,834,022	366,903	1,625,489	208,533	89%
Fair Sponsorships & Donations	413,500	413,500	23,886	98,182	315,318	24%
Rid 13 Long Term Debt	-	-	33	16,056	(16,056)	-
Rid 11A Assessment	-	-	(18)	4,741	(4,741)	-
Limited Tax Debt Service	23,317,074	23,317,074	3,312,814	10,478,044	12,839,030	45%
Road Improvement Dist. 24A	341,210	341,210	173	415,217	(74,007)	122%
Road Improvement Dist. 30	-	-	8	86	(86)	-
Solid Waste Management	43,168,591	43,168,591	3,548,240	23,833,027	19,335,564	55%
Airport Operation & Maint.	10,500,547	11,928,591	1,064,541	6,682,161	5,246,430	56%
Surface Water Management	12,208,199	12,208,199	933,395	7,527,033	4,681,166	62%
Equipment Rental & Revolving	16,246,895	16,246,895	1,517,679	8,333,502	7,913,393	51%
Information Services	13,557,052	13,557,052	1,063,047	7,885,897	5,671,155	58%
Snohomish County Insurance	8,565,333	8,565,333	780,603	5,478,029	3,087,304	64%
Pit And Quarries	387,750	387,750	25,814	132,629	255,121	34%
Employee Benefit	32,731,341	32,731,341	2,483,202	16,712,221	16,019,120	51%
Totals	\$ 555,815,938	\$ 561,797,986	\$ 34,311,072	\$ 277,161,828	\$ 284,636,158	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 169,986,452	\$ 13,890,363	\$ 94,177,199	\$ 75,809,253	55%
Special Revenue Funds	93,050	93,050	491	5,718	87,332	6%
County Road	90,261,084	90,261,084	5,994,777	40,275,527	49,985,557	45%
River Management	1,626,373	3,262,613	155,191	2,138,746	1,123,867	66%
Corrections Commissary	677,733	677,733	53,605	312,938	364,795	46%
Convention & Performing Arts	2,170,466	4,629,609	1,939,844	2,428,334	2,201,275	52%
Crime Victims/Witness	563,643	563,643	38,738	262,061	301,582	46%
Human Services Community Serv	51,907,469	52,058,961	2,275,372	26,796,302	25,262,659	51%
Grant Control	12,101,088	12,389,183	885,517	5,333,549	7,055,634	43%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	46,901	288,340	490,160	37%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	209,703	3,151,310	19,014,879	14%
Housing Trust Fund	1,121,485	1,121,485	806	223,599	897,886	20%
Emerg Svcs Communication Sys	4,468,801	4,468,801	289,652	1,938,505	2,530,296	43%
Evergreen Fairground Cum Reser	998,559	998,559	24,536	81,262	917,297	8%
Conservation Futures Tax Fund	13,356,267	13,356,267	506,097	2,171,628	11,184,639	16%
Auditor's O & M	679,534	679,534	28,527	184,456	495,078	27%
Public Wrks Facility Construct	2,000,989	2,000,989	23,067	49,260	1,951,729	2%
Elections Equip Cumulative Res	253,074	253,074	25,637	85,791	167,283	34%
Snoh County Tomorrow Cum Res	128,553	128,553	9,533	77,681	50,872	60%
Real Estate Excise Tax Fund	13,969,279	14,489,922	3,752,641	10,997,602	3,492,320	76%
Transportation Mitigation	7,125,064	7,125,064	4,005	32,230	7,092,834	-
Community Development	16,579,421	16,579,421	1,340,619	8,907,155	7,672,266	54%
Boating Safety	90,000	90,000	43,230	69,887	20,113	78%
Antiprofitteering Revolving	92,580	92,580	-	28,721	63,859	31%
Parks Mitigation	1,834,022	1,834,022	454,979	1,371,990	462,032	75%
Fair Sponsorships & Donations	413,500	413,500	11,670	51,773	361,727	13%
Limited Tax Debt Service	23,317,074	23,317,074	95,683	6,732,098	16,584,976	29%
Road Improvement Dist. 24A	341,210	341,210	-	124,345	216,865	36%
Solid Waste Management	54,584,297	54,584,297	3,758,031	26,707,248	27,877,049	49%
Airport Operation & Maint.	12,938,691	38,204,821	424,310	6,478,302	31,726,519	17%
Surface Water Management	14,594,491	14,594,491	861,903	5,894,149	8,700,342	40%
Equipment Rental & Revolving	19,739,862	20,480,871	1,930,530	9,288,846	11,192,025	45%
Information Services	17,963,267	17,963,267	1,764,883	9,870,024	8,093,243	55%
Snohomish County Insurance	8,565,333	8,565,333	934,407	5,272,629	3,292,704	62%
Pit And Quarries	467,308	467,308	45,963	173,599	293,709	37%
Employee Benefit	32,152,502	32,152,502	2,324,232	15,088,845	17,063,657	47%
Totals	\$ 599,879,019	\$ 631,324,307	\$ 44,145,443	\$ 287,071,649	\$ 344,252,658	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 145,174	\$ 1,065,246	\$ 775,672	58%
Legislative	2,506,994	2,506,994	195,766	1,416,487	1,090,507	57%
BRB BOE	264,311	264,311	21,735	127,951	136,360	48%
Human Services	3,669,312	3,691,812	724,177	2,469,133	1,222,679	67%
Planning	3,844,316	3,844,316	339,843	2,179,523	1,664,793	57%
Hearing Examiner	455,830	455,830	34,799	249,650	206,180	55%
Parks And Recreation	7,967,609	7,986,643	633,983	3,666,562	4,320,081	46%
Assessor	6,250,116	6,250,116	482,451	3,515,615	2,734,501	56%
Auditor	6,242,135	6,242,135	328,966	2,638,031	3,604,104	42%
Finance	3,416,091	3,516,091	258,244	1,972,822	1,543,269	56%
Human Resources	1,841,121	1,818,621	134,908	1,058,422	760,199	58%
Nondepartmental	8,653,374	8,765,831	688,517	4,247,001	4,518,830	48%
Facilities Management	6,789,371	6,789,371	605,717	3,655,828	3,133,543	54%
Treasurer	3,138,195	3,138,195	241,037	1,775,847	1,362,348	57%
District Court	6,843,601	6,843,601	533,374	3,891,786	2,951,815	57%
Sheriff	37,866,537	38,017,582	2,989,530	22,576,997	15,440,585	59%
Prosecuting Attorney	11,493,728	11,493,728	978,545	6,612,157	4,881,571	58%
Office of Public Defense	4,208,009	4,208,009	372,654	2,343,581	1,864,428	56%
Medical Examiner	1,652,073	1,652,073	125,748	892,583	759,490	54%
Superior Court	6,681,978	6,681,978	546,666	3,700,917	2,981,061	55%
Juvenile Services	12,534,590	12,534,590	967,460	7,064,616	5,469,974	56%
Clerk	6,331,188	6,331,188	505,553	3,495,049	2,836,139	55%
Corrections	25,112,519	25,112,519	2,098,648	13,635,729	11,476,790	54%
Totals	\$ 169,603,916	\$ 169,986,452	\$ 13,953,495	\$ 94,251,533	\$ 75,734,919	55%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,541	\$ 767,724	\$ 549,776	58%
Personnel Benefits	260,985	260,985	20,615	149,358	111,627	57%
Supplies	11,525	11,525	301	6,752	4,773	59%
Other Services And Charges	35,293	35,293	1,788	19,736	15,557	56%
Interfund Payments For Service	215,615	215,615	16,929	121,676	93,939	56%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 145,174	\$ 1,065,246	\$ 775,672	58%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 951,676	\$ 669,842	59%
Personnel Benefits	356,766	356,766	29,867	206,957	149,809	58%
Supplies	18,052	18,052	488	6,064	11,988	34%
Other Services And Charges	206,142	206,142	6,085	80,875	125,267	39%
Interfund Payments For Service	304,516	304,516	23,624	170,916	133,600	56%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 195,767	\$ 1,416,488	\$ 1,090,506	57%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 12,975	\$ 72,789	\$ 83,684	47%
Personnel Benefits	41,500	41,500	3,519	18,981	22,519	46%
Supplies	3,989	3,989	266	573	3,416	14%
Other Services And Charges	40,354	40,354	3,473	23,787	16,567	59%
Interfund Payments For Service	21,995	21,995	1,501	11,821	10,174	54%
BRB BOE	\$ 264,311	\$ 264,311	\$ 21,734	\$ 127,951	\$ 136,360	48%
Human Services						
Salaries	\$ 7,181,600	\$ 7,204,100	\$ 524,336	\$ 3,861,524	\$ 3,342,576	54%
Personnel Benefits	2,029,428	2,029,428	149,797	1,098,502	930,926	54%
Supplies	245,406	245,406	9,354	136,646	108,760	56%
Other Services And Charges	7,223,506	7,374,998	283,246	3,638,573	3,736,425	49%
Interfund	2,636,774	2,636,774	659,194	1,977,581	659,193	75%
Debt Service: Principal	83,334	83,334	-	83,333	1	100%
Interfund Payments For Service	1,110,483	1,110,483	82,119	622,138	488,345	56%
Human Services	\$ 20,510,531	\$ 20,684,523	\$ 1,708,046	\$ 11,418,297	\$ 9,266,226	55%
Planning						
Salaries	\$ 12,557,227	\$ 12,705,036	\$ 960,882	\$ 6,749,029	\$ 5,956,007	53%
Personnel Benefits	3,051,896	3,085,981	265,144	1,689,438	1,396,543	55%
Supplies	304,184	309,184	20,371	137,945	171,239	45%
Other Services And Charges	24,100,214	26,628,997	2,074,886	5,544,818	21,084,179	21%
Interfund	3,489,323	3,489,323	320,827	1,246,614	2,242,709	36%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	292,093	2,181,180	1,787,317	55%
Planning	\$ 47,489,780	\$ 50,237,018	\$ 3,934,203	\$ 17,549,024	\$ 32,687,994	35%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Public Works						
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 3,142,382	\$ 21,151,136	\$ 18,275,800	54%
Personnel Benefits	10,179,564	10,179,564	838,842	5,748,168	4,431,396	56%
Supplies	17,618,920	17,618,920	1,091,780	5,505,419	12,113,501	31%
Other Services And Charges	34,278,934	34,393,912	3,121,850	19,321,235	15,072,677	56%
Interfund	11,556,165	11,556,165	435,551	1,726,451	9,829,714	15%
Capital Outlays	43,625,692	45,827,931	2,023,214	16,348,398	29,479,533	36%
Debt Service: Principal	7,647,737	7,647,737	21,562	1,662,437	5,985,300	22%
Debt Service: Interest & Other	2,395,178	2,395,178	-	1,528,974	866,204	64%
Interfund Payments For Service	23,686,979	23,747,011	2,084,039	11,559,004	12,188,007	49%
Public Works	\$ 190,416,105	\$ 192,793,354	\$ 12,759,220	\$ 84,551,222	\$ 108,242,132	44%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 164,522	\$ 120,291	58%
Personnel Benefits	64,701	64,701	5,429	37,845	26,856	58%
Supplies	5,081	5,081	43	975	4,106	19%
Other Services And Charges	47,934	47,934	2,047	18,551	29,383	39%
Interfund Payments For Service	53,301	53,301	3,777	27,757	25,544	52%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 34,799	\$ 249,650	\$ 206,180	55%
Parks And Recreation						
Salaries	\$ 3,752,611	\$ 3,764,515	\$ 328,207	\$ 1,908,412	\$ 1,856,103	51%
Personnel Benefits	1,047,101	1,047,101	87,041	576,084	471,017	55%
Supplies	475,234	476,164	42,991	223,144	253,020	47%
Other Services And Charges	2,842,159	2,848,359	127,567	616,885	2,231,474	22%
Interfund	3,878,268	3,878,268	951,937	2,924,657	953,611	75%
Capital Outlays	7,882,650	7,882,650	-	645,157	7,237,493	8%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	64,583	419,940	293,925	59%
Parks And Recreation	\$ 20,896,477	\$ 20,915,511	\$ 1,602,326	\$ 7,314,279	\$ 13,601,232	35%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 274,617	\$ 1,959,303	\$ 1,596,888	55%
Personnel Benefits	972,483	972,483	85,845	542,145	430,338	56%
Supplies	82,600	82,600	5,994	59,043	23,557	71%
Other Services And Charges	234,619	234,619	9,892	84,735	149,884	36%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,103	870,389	533,634	62%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 482,451	\$ 3,515,615	\$ 2,734,501	56%
Auditor						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 176,773	\$ 1,252,046	\$ 1,328,013	49%
Personnel Benefits	655,005	655,005	53,144	353,962	301,043	54%
Supplies	736,689	736,689	9,590	130,731	605,958	18%
Other Services And Charges	1,712,669	1,712,669	17,633	367,576	1,345,093	21%
Interfund	181,000	181,000	45,250	135,750	45,250	75%
Capital Outlays	174,875	174,875	370	28,873	146,002	17%
Interfund Payments For Service	1,142,396	1,142,396	80,371	640,747	501,649	56%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 383,131	\$ 2,909,685	\$ 4,273,008	41%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 167,449	\$ 1,275,087	\$ 944,197	57%
Personnel Benefits	585,232	585,232	43,342	318,861	266,371	54%
Supplies	37,430	37,430	673	9,286	28,144	25%
Other Services And Charges	7,159,721	7,259,721	787,617	4,479,680	2,780,041	62%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	717,006	717,006	58,038	427,299	289,707	60%
Finance	\$ 10,718,673	\$ 10,818,673	\$ 1,057,119	\$ 6,504,621	\$ 4,314,052	60%
Human Resources						
Salaries	\$ 1,116,201	\$ 1,093,701	\$ 84,309	\$ 615,586	\$ 478,115	56%
Personnel Benefits	300,195	300,195	23,584	181,788	118,407	61%
Supplies	38,354	38,354	3,177	10,130	28,224	26%
Other Services And Charges	31,945,189	31,945,189	2,249,626	14,933,890	17,011,299	47%
Interfund	508,167	508,167	127,042	381,475	126,692	75%
Interfund Payments For Service	283,697	283,697	22,820	168,750	114,947	59%
Human Resources	\$ 34,191,803	\$ 34,169,303	\$ 2,510,558	\$ 16,291,619	\$ 17,877,684	48%
Information Services						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 485,100	\$ 3,346,106	\$ 2,732,354	55%
Personnel Benefits	1,547,919	1,547,919	125,446	840,846	707,073	54%
Supplies	1,247,445	1,247,445	23,735	544,252	703,193	44%
Other Services And Charges	5,130,182	5,130,182	334,408	2,603,302	2,526,880	51%
Interfund	2,829,656	2,829,656	706,664	2,119,992	709,664	75%
Capital Outlays	522,500	522,500	37,457	44,187	478,313	8%
Interfund Payments For Service	607,105	607,105	52,073	371,339	235,766	61%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,764,883	\$ 9,870,024	\$ 8,093,243	55%
Nondepartmental						
Salaries	\$ 825,631	\$ 825,631	\$ 10,409	\$ 74,941	\$ 750,690	9%
Personnel Benefits	44,530	44,530	2,517	17,666	26,864	40%
Supplies	11,640	11,640	75	2,931	8,709	25%
Other Services And Charges	7,953,168	7,603,894	378,157	2,781,534	4,822,360	37%
Interfund	19,754,913	20,609,058	4,471,368	14,562,282	6,046,776	71%
Capital Outlays	200,000	200,000	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	5,001	34,907	8,417	81%
Nondepartmental	\$ 28,833,206	\$ 29,338,077	\$ 4,867,527	\$ 17,474,261	\$ 11,863,816	60%
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	95,337	75%
Debt Service: Principal	6,547,984	6,547,984	-	-	6,547,984	-
Debt Service: Interest & Other	12,459,735	12,459,735	345	6,570,431	5,889,304	53%
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ 95,682	\$ 6,856,443	\$ 16,332,625	30%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 148,009	\$ 1,074,107	\$ 769,694	58%
Personnel Benefits	518,175	518,175	42,397	291,969	226,206	56%
Supplies	318,246	318,246	22,735	175,211	143,035	55%
Other Services And Charges	3,383,064	3,383,064	332,707	1,691,911	1,691,153	50%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	59,869	420,962	297,623	59%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 605,717	\$ 3,655,828	\$ 3,133,543	54%
Pass-Through Grants						
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 1,291,607	\$ 17,876,279	\$ 17,239,502	51%
Airport						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 146,358	\$ 1,524,030	\$ 1,318,402	54%
Personnel Benefits	728,499	728,499	58,199	405,477	323,022	56%
Supplies	435,000	470,943	33,234	202,046	268,897	43%
Other Services And Charges	1,827,835	2,272,115	92,558	719,411	1,552,704	32%
Interfund	67,822	67,822	7,820	39,386	28,436	58%
Capital Outlays	2,915,000	27,700,907	4,257	1,914,224	25,786,683	7%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	81,884	570,244	392,768	59%
Airport	\$ 12,938,691	\$ 38,204,821	\$ 424,310	\$ 6,478,302	\$ 31,726,519	17%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 109,639	\$ 810,723	\$ 719,443	53%
Personnel Benefits	449,544	449,544	35,025	255,073	194,471	57%
Supplies	66,500	66,500	768	16,128	50,372	24%
Other Services And Charges	197,863	197,863	23,012	169,323	28,540	86%
Interfund Payments For Service	894,122	894,122	72,594	524,600	369,522	59%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 241,038	\$ 1,775,847	\$ 1,362,348	57%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 348,801	\$ 2,488,181	\$ 1,829,203	58%
Personnel Benefits	1,171,185	1,188,945	94,540	678,479	510,466	57%
Supplies	99,285	99,285	2,746	49,872	49,413	50%
Other Services And Charges	585,202	567,442	33,004	278,118	289,324	49%
Interfund Payments For Service	670,545	670,545	54,284	397,135	273,410	59%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 533,375	\$ 3,891,785	\$ 2,951,816	57%
Sheriff						
Salaries	\$ 20,333,890	\$ 20,338,890	\$ 1,725,929	\$ 11,970,332	\$ 8,368,558	59%
Personnel Benefits	5,816,423	5,816,423	519,430	3,568,670	2,247,753	61%
Supplies	519,071	519,071	17,669	274,610	244,461	53%
Other Services And Charges	5,823,644	5,939,689	212,972	3,382,181	2,557,508	57%
Interfund	775,923	775,923	145,479	436,436	339,487	56%
Capital Outlays	360,000	417,251	16,496	75,995	341,256	18%
Interfund Payments For Service	6,844,928	6,844,928	573,624	4,038,416	2,806,512	59%
Sheriff	\$ 40,473,879	\$ 40,652,175	\$ 3,211,599	\$ 23,746,640	\$ 16,905,535	58%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 913,249	\$ 6,256,043	\$ 4,743,572	57%
Personnel Benefits	2,639,590	2,639,590	217,072	1,482,224	1,157,366	56%
Supplies	187,113	187,113	7,819	77,402	109,711	41%
Other Services And Charges	906,461	906,461	87,273	511,973	394,488	56%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	91,518	674,329	510,312	57%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,316,931	\$ 9,041,771	\$ 6,915,449	57%
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,789	\$ 206,447	\$ 150,810	58%
Personnel Benefits	97,529	97,529	8,147	54,899	42,630	56%
Supplies	5,750	5,750	430	4,177	1,573	73%
Other Services And Charges	3,682,629	3,682,629	329,189	2,041,695	1,640,934	55%
Interfund Payments For Service	64,844	64,844	5,098	36,363	28,481	56%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 372,653	\$ 2,343,581	\$ 1,864,428	56%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 73,653	\$ 500,920	\$ 434,057	54%
Personnel Benefits	228,719	228,719	18,174	127,612	101,107	56%
Supplies	38,000	38,000	1,113	16,086	21,914	42%
Other Services And Charges	116,989	116,989	5,390	55,287	61,702	47%
Interfund Payments For Service	333,388	333,388	27,419	192,679	140,709	58%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 125,749	\$ 892,584	\$ 759,489	54%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 285,405	\$ 2,002,657	\$ 1,446,436	58%
Personnel Benefits	841,430	841,430	66,045	459,882	381,548	55%
Supplies	120,281	120,281	5,535	58,105	62,176	48%
Other Services And Charges	1,294,624	1,294,624	115,496	638,634	655,990	49%
Capital Outlays	17,400	17,400	-	6,714	10,686	39%
Interfund Payments For Service	959,150	959,150	74,186	534,924	424,226	56%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 546,667	\$ 3,700,916	\$ 2,981,062	55%
Juvenile Services						
Salaries	\$ 8,993,774	\$ 9,146,022	\$ 687,251	\$ 4,956,708	\$ 4,189,314	54%
Personnel Benefits	2,667,067	2,707,045	208,425	1,466,618	1,240,427	54%
Supplies	185,286	187,076	6,633	93,559	93,517	50%
Other Services And Charges	3,807,204	3,703,212	230,916	1,802,666	1,900,546	49%
Capital Outlays	-	7,300	-	10,029	(2,729)	137%
Interfund Payments For Service	1,322,189	1,325,843	107,304	765,554	560,289	58%
Juvenile Services	\$ 16,975,520	\$ 17,076,498	\$ 1,240,529	\$ 9,095,134	\$ 7,981,364	53%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 281,034	\$ 1,934,151	\$ 1,539,507	56%
Personnel Benefits	1,121,789	1,121,789	93,320	622,909	498,880	56%
Supplies	121,171	121,171	5,080	28,216	92,955	23%
Other Services And Charges	220,228	220,228	17,882	104,861	115,367	48%
Interfund Payments For Service	1,394,342	1,394,342	108,236	804,912	589,430	58%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 505,552	\$ 3,495,049	\$ 2,836,139	55%
Corrections						
Salaries	\$ 15,019,475	\$ 14,732,475	\$ 1,190,171	\$ 7,838,439	\$ 6,894,036	53%
Personnel Benefits	4,564,697	4,564,697	406,195	2,432,982	2,131,715	53%
Supplies	874,083	874,083	108,781	540,295	333,788	62%
Other Services And Charges	3,151,399	3,438,399	264,054	1,858,915	1,579,484	54%
Capital Outlays	26,377	26,377	8,349	24,684	1,693	94%
Interfund Payments For Service	2,154,221	2,154,221	174,703	1,253,353	900,868	58%
Corrections	\$ 25,790,252	\$ 25,790,252	\$ 2,152,253	\$ 13,948,668	\$ 11,841,584	54%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 3,342,743	\$ 56,370,486	\$ 47,625,730	54%
Licenses And Permits	2,183,669	2,183,669	31,985	2,181,420	2,249	100%
Intergovernmental Revenue	13,903,550	14,022,584	871,770	6,563,274	7,459,310	47%
Charges For Services	23,537,122	23,630,746	1,597,589	12,135,587	11,495,159	51%
Fines And Forfeits	4,287,949	4,287,949	317,747	2,513,133	1,774,816	59%
Miscellaneous Revenues	11,437,645	11,224,021	646,484	4,315,600	6,908,421	38%
Non-Revenues	660,594	680,594	62,246	481,743	198,851	71%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	942,652	3,016,098	1,402,981	68%
Revenues	\$ 164,426,014	\$ 164,445,048	\$ 7,813,216	\$ 87,577,341	\$ 76,867,707	53%
General Fund Expenditures						
Salaries	\$ 85,270,813	\$ 84,995,717	\$ 6,834,955	\$ 47,368,249	\$ 37,627,468	56%
Personnel Benefits	23,607,557	23,625,317	1,997,397	13,406,753	10,218,564	57%
Supplies	3,768,320	3,769,250	235,300	1,706,762	2,062,488	45%
Other Services And Charges	26,753,917	27,024,357	1,685,534	13,420,050	13,604,307	50%
Interfund	8,896,903	9,230,405	1,425,634	5,877,019	3,353,386	64%
Capital Outlays	43,777	78,777	7,273	49,757	29,020	63%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	21,262,629	21,262,629	1,704,270	12,354,201	8,908,428	58%
Expenditures	169,603,916	169,986,452	13,890,363	94,177,199	75,809,253	55%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (5,541,404)	\$ (6,077,147)	\$ (6,599,858)	\$ 1,058,454	
County Road Revenues						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 198,420	\$ 22,566,258	\$ 19,072,691	54%
Intergovernmental Revenue	25,655,080	25,655,080	3,033,562	11,265,063	14,390,017	44%
Charges For Services	625,000	625,000	158,735	677,512	(52,512)	108%
Miscellaneous Revenues	5,505,792	5,505,792	370,702	2,059,899	3,445,893	37%
Operating Transfers In	7,148,250	7,148,250	17,813	53,438	7,094,812	1%
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 3,779,232	\$ 36,622,170	\$ 43,950,901	45%
County Road Expenditures						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 2,073,537	\$ 13,541,873	\$ 11,613,926	54%
Personnel Benefits	6,142,001	6,142,001	525,571	3,553,561	2,588,440	58%
Supplies	12,143,798	12,143,798	453,670	2,361,992	9,781,806	19%
Other Services And Charges	3,850,472	3,850,472	755,893	5,799,165	(1,948,693)	151%
Interfund	3,069,200	3,069,200	371,927	1,360,341	1,708,859	44%
Capital Outlays	26,438,986	26,438,986	973,500	7,206,978	19,232,008	27%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	101%
Debt Service: Interest & Other	74,500	74,500	-	63,299	11,201	85%
Interfund Payments For Service	12,901,765	12,901,765	840,679	5,900,421	7,001,344	46%
Expenditures	90,261,084	90,261,084	5,994,777	40,275,527	49,985,557	45%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ (2,215,545)	\$ (3,653,357)	\$ (6,034,656)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	\$ 11,331,900	\$ 11,331,900	\$ 1,705,602	\$ 9,457,756	\$ 1,874,144	83%
Real Estate Excise Tax Expenditures						
Interfund	13,969,279	14,489,922	3,752,641	10,997,602	3,492,320	76%
Contribution (Use) of Fund Balance	\$ (2,637,379)	\$ (3,158,022)	\$ (2,047,039)	\$ (1,539,846)	\$ (1,618,176)	
Transportation Mitigation Revenues						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 586,563	\$ 2,825,852	\$ 2,501,148	53%
Miscellaneous Revenues	170,000	170,000	27,484	179,692	(9,692)	106%
Revenues	\$ 5,497,000	\$ 5,497,000	\$ 614,047	\$ 3,005,544	\$ 2,491,456	55%
Transportation Mitigation Expenditures						
Other Services and Charges	\$ -	\$ -	\$ 712	\$ 4,193	\$ (4,193)	-
Interfund	7,077,000	7,077,000	-	-	7,077,000	-
Interfund Payments For Service	48,064	48,064	4,005	24,032	24,032	50%
Expenditures	7,125,064	7,125,064	4,717	28,225	7,096,839	-
Contribution (Use) of Fund Balance	\$ (1,628,064)	\$ (1,628,064)	\$ 586,633	\$ 2,363,473	\$ (3,991,537)	
Community Development Revenues						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,865,885	\$ 10,742,869	\$ 3,691,112	74%
Miscellaneous Revenues	238,500	238,500	11,897	126,876	111,624	53%
Operating Transfers In	615,260	615,260	151,272	458,902	156,358	75%
Revenues	\$ 15,287,741	\$ 15,287,741	\$ 2,029,054	\$ 11,328,647	\$ 3,959,094	74%
Community Development Expenditures						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 721,646	\$ 5,072,261	\$ 4,570,743	53%
Personnel Benefits	2,322,368	2,322,368	207,675	1,292,666	1,029,702	56%
Supplies	262,717	262,717	16,331	113,455	149,262	43%
Other Services And Charges	651,032	651,032	31,858	307,596	343,436	47%
Interfund	564,958	564,958	141,240	423,719	141,239	75%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	221,869	1,697,458	1,387,884	55%
Expenditures	16,579,421	16,579,421	1,340,619	8,907,155	7,672,266	54%
Contribution (Use) of Fund Balance	\$ (1,291,680)	\$ (1,291,680)	\$ 688,435	\$ 2,421,492	\$ (3,713,172)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 1,279,366	\$ 1,279,366	\$ 13,753	\$ 193,049	\$ 1,086,317	15%
Charges For Services	40,391,600	40,391,600	3,506,452	23,491,408	16,900,192	58%
Miscellaneous Revenues	475,625	475,625	13,868	115,165	360,460	24%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	5,000	13,238	(13,238)	-
Operating Transfers In	22,000	22,000	9,167	20,167	1,833	92%
Revenues	\$ 43,168,591	\$ 43,168,591	\$ 3,548,240	\$ 23,833,027	\$ 19,335,564	55%
Solid Waste Management Expenses						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 556,883	\$ 3,881,591	\$ 3,454,651	53%
Personnel Benefits	2,214,353	2,214,353	176,256	1,217,115	997,238	55%
Supplies	667,741	667,741	51,354	344,888	322,853	52%
Other Services And Charges	24,302,394	24,302,394	2,007,297	11,475,600	12,826,794	47%
Interfund	610,177	610,177	51,215	328,882	281,295	54%
Capital Outlays	7,737,833	7,737,833	609,383	5,118,918	2,618,915	66%
Debt Service: Principal	5,779,563	5,779,563	-	1,048,246	4,731,317	18%
Debt Service: Interest & Other	2,228,539	2,228,539	-	1,066,571	1,161,968	48%
Interfund Payments For Service	3,707,455	3,707,455	305,643	2,225,437	1,482,018	60%
Expenses	54,584,297	54,584,297	3,758,031	26,707,248	27,877,049	49%
Contribution (Use) of Fund Balance	\$ (11,415,706)	\$ (11,415,706)	\$ (209,791)	\$ (2,874,221)	\$ (8,541,485)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 382,500	\$ 1,810,544	\$ -	\$ 1,069,756	\$ 740,788	59%
Charges For Services	2,957,695	2,957,695	1,041,770	5,456,603	(2,498,908)	184%
Miscellaneous Revenues	6,060,352	6,060,352	22,771	155,802	5,904,550	3%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 11,928,591	\$ 1,064,541	\$ 6,682,161	\$ 5,246,430	56%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 146,358	\$ 1,524,030	\$ 1,318,402	54%
Personnel Benefits	728,499	728,499	58,199	405,477	323,022	56%
Supplies	435,000	470,943	33,234	202,046	268,897	43%
Other Services And Charges	1,827,835	2,272,115	92,558	719,411	1,552,704	32%
Interfund	67,822	67,822	7,820	39,386	28,436	58%
Capital Outlays	2,915,000	27,700,907	4,257	1,914,224	25,786,683	7%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	81,884	570,244	392,768	59%
Expenses	12,938,691	38,204,821	424,310	6,478,302	31,726,519	17%
Contribution (Use) of Fund Balance	\$ (2,438,144)	\$ (26,276,230)	\$ 640,231	\$ 203,859	\$ (26,480,089)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 8,082,646	\$ 8,082,646	\$ 22,420	\$ 4,914,520	\$ 3,168,126	61%
Intergovernmental Revenue	636,533	636,533	143,045	284,534	351,999	45%
Charges For Services	354,607	354,607	8,520	8,520	346,087	2%
Miscellaneous Revenues	111,841	111,841	6,267	60,030	51,811	54%
Operating Transfers In	3,022,572	3,022,572	753,143	2,259,429	763,143	75%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 933,395	\$ 7,527,033	\$ 4,681,166	62%
Surface Water Management Expenses						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 277,023	\$ 2,031,505	\$ 1,783,997	53%
Personnel Benefits	956,198	956,198	69,314	504,787	451,411	53%
Supplies	250,050	250,050	14,904	64,299	185,751	26%
Other Services And Charges	3,040,181	3,040,181	266,701	1,497,533	1,542,648	49%
Interfund	199,788	199,788	12,410	37,229	162,559	19%
Capital Outlays	1,654,080	1,654,080	-	22,729	1,631,351	1%
Debt Service: Principal	1,308,611	1,308,611	21,562	126,294	1,182,317	10%
Debt Service: Interest & Other	-	-	-	356,847	(356,847)	-
Interfund Payments For Service	3,370,081	3,370,081	199,989	1,252,926	2,117,155	37%
Expenses	14,594,491	14,594,491	861,903	5,894,149	8,700,342	40%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ 71,492	\$ 1,632,884	\$ (4,019,176)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 744,665	\$ 2,116,460	\$ 1,893,179	53%
Miscellaneous Revenues	255,888	255,888	45,989	169,450	86,438	66%
Interfund Charges	11,381,273	11,381,273	727,025	5,987,700	5,393,573	53%
Disposition Of Fixed Assets	600,095	600,095	-	59,892	540,203	10%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 1,517,679	\$ 8,333,502	\$ 7,913,393	51%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 196,183	\$ 1,412,658	\$ 1,187,250	54%
Personnel Benefits	739,892	739,892	57,442	407,733	332,159	55%
Supplies	4,388,259	4,388,259	566,276	2,703,162	1,685,097	62%
Other Services And Charges	869,758	869,758	22,205	209,931	659,827	24%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	8,235,802	439,640	2,648,110	5,587,692	32%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	92,139	92,139	-	42,257	49,882	46%
Interfund Payments For Service	2,880,113	2,880,113	648,784	1,864,995	1,015,118	65%
Expenses	19,739,862	20,480,871	1,930,530	9,288,846	11,192,025	45%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (4,233,976)	\$ (412,851)	\$ (955,344)	\$ (3,278,632)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 13,390,752	\$ 13,390,752	\$ 1,058,916	\$ 7,857,416	\$ 5,533,336	59%
Miscellaneous Revenues	166,300	166,300	4,131	28,481	137,819	17%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,063,047	\$ 7,885,897	\$ 5,671,155	58%
Information Services Expenses						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 485,100	\$ 3,346,106	\$ 2,732,354	55%
Personnel Benefits	1,547,919	1,547,919	125,446	840,846	707,073	54%
Supplies	1,247,445	1,247,445	23,735	544,252	703,193	44%
Other Services And Charges	5,130,182	5,130,182	334,408	2,603,302	2,526,880	51%
Intergovtl/Interfund	2,829,656	2,829,656	706,664	2,119,992	709,664	75%
Capital Outlays	522,500	522,500	37,457	44,187	478,313	8%
Interfund Payments For Service	607,105	607,105	52,073	371,339	235,766	61%
Expenses	17,963,267	17,963,267	1,764,883	9,870,024	8,093,243	55%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ (701,836)	\$ (1,984,127)	\$ (2,422,088)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 780,603	\$ 5,478,029	\$ 3,087,304	64%
Snohomish County Insurance Expenses						
Salaries	\$ 943,853	\$ 943,853	\$ 68,435	\$ 516,072	\$ 427,781	55%
Personnel Benefits	207,142	207,142	15,629	110,064	97,078	53%
Supplies	28,704	28,704	452	5,594	23,110	19%
Other Services And Charges	7,104,386	7,104,386	791,261	4,443,429	2,660,957	63%
Interfund	213,035	213,035	53,259	159,776	53,259	75%
Interfund Payments For Service	68,213	68,213	5,371	37,694	30,519	55%
Expenses	8,565,333	8,565,333	934,407	5,272,629	3,292,704	62%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (153,804)	\$ 205,400	\$ (205,400)	
Pits & Quarries Revenues						
Charges For Services	\$ 305,750	\$ 305,750	\$ 23,390	\$ 110,842	\$ 194,908	36%
Miscellaneous Revenues	62,000	62,000	2,424	21,787	40,213	35%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 25,814	\$ 132,629	\$ 255,121	34%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 5,273	\$ 20,523	\$ 27,477	43%
Other Services And Charges	71,500	71,500	6,786	26,488	45,012	37%
Interfund Payments For Service	347,808	347,808	33,904	126,588	221,220	36%
Expenses	467,308	467,308	45,963	173,599	293,709	37%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ (20,149)	\$ (40,970)	\$ (38,588)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 2,521,392	\$ 2,521,392	\$ 140,637	\$ 1,053,811	\$ 1,467,581	42%
Miscellaneous Revenues	29,728,877	29,728,877	2,222,297	15,297,606	14,431,271	51%
Operating Transfers In	481,072	481,072	120,268	360,804	120,268	75%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,483,202	\$ 16,712,221	\$ 16,019,120	51%
Employee Benefit Expenses						
Salaries	\$ 62,208	\$ 62,208	\$ 4,184	\$ 40,826	21,382	66%
Personnel Benefits	22,939	22,939	1,177	9,337	13,602	41%
Supplies	4,800	4,800	-	-	4,800	-
Other Services And Charges	31,767,423	31,767,423	2,244,953	14,816,013	16,951,410	47%
Interfund	295,132	295,132	73,783	221,699	73,433	75%
Interfund Payments For Service	-	-	135	970	(970)	-
Expenses	32,152,502	32,152,502	2,324,232	15,088,845	17,063,657	47%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ 158,970	\$ 1,623,376	\$ (1,044,537)	

Departmental Expenditures: General Fund
As of July 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,541	\$ 767,724	\$ 549,776	58%
Personnel Benefits	260,985	260,985	20,615	149,358	111,627	57%
Supplies	11,525	11,525	301	6,752	4,773	59%
Other Services And Charges	35,293	35,293	1,788	19,736	15,557	56%
Interfund Payments For Service	215,615	215,615	16,929	121,676	93,939	56%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 145,174	\$ 1,065,246	\$ 775,672	58%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 135,703	\$ 951,676	\$ 669,842	59%
Personnel Benefits	356,766	356,766	29,867	206,957	149,809	58%
Supplies	18,052	18,052	488	6,064	11,988	34%
Other Services And Charges	206,142	206,142	6,085	80,875	125,267	39%
Interfund Payments For Service	304,516	304,516	23,624	170,916	133,600	56%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 195,767	\$ 1,416,488	\$ 1,090,506	57%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 12,975	\$ 72,789	\$ 83,684	47%
Personnel Benefits	41,500	41,500	3,519	18,981	22,519	46%
Supplies	3,989	3,989	266	573	3,416	14%
Other Services And Charges	40,354	40,354	3,473	23,787	16,567	59%
Interfund Payments For Service	21,995	21,995	1,501	11,821	10,174	54%
BRB BOE	\$ 264,311	\$ 264,311	\$ 21,734	\$ 127,951	\$ 136,360	48%
Human Services						
Salaries	\$ 923,778	\$ 946,278	\$ 68,888	\$ 490,735	\$ 455,543	52%
Personnel Benefits	252,902	252,902	20,819	144,552	108,350	57%
Supplies	50,800	50,800	2,311	32,335	18,465	64%
Other Services And Charges	176,885	176,885	13,080	89,267	87,618	50%
Interfund	2,636,774	2,636,774	659,194	1,977,581	659,193	75%
Interfund Payments For Service	(371,827)	(371,827)	(40,115)	(265,337)	(106,490)	71%
Human Services	\$ 3,669,312	\$ 3,691,812	\$ 724,177	\$ 2,469,133	\$ 1,222,679	67%
Planning						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 137,183	\$ 1,146,875	\$ 810,190	59%
Personnel Benefits	491,185	491,185	74,729	325,347	165,838	66%
Supplies	30,935	30,935	4,014	19,897	11,038	64%
Other Services And Charges	401,043	401,043	14,371	142,725	258,318	36%
Interfund	175,952	175,952	44,281	95,150	80,802	54%
Interfund Payments For Service	788,136	788,136	65,264	449,529	338,607	57%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 339,842	\$ 2,179,523	\$ 1,664,793	57%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 164,522	\$ 120,291	58%
Personnel Benefits	64,701	64,701	5,429	37,845	26,856	58%
Supplies	5,081	5,081	43	975	4,106	19%
Other Services And Charges	47,934	47,934	2,047	18,551	29,383	39%
Interfund Payments For Service	53,301	53,301	3,777	27,757	25,544	52%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 34,799	\$ 249,650	\$ 206,180	55%

Departmental Expenditures: General Fund
As of July 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,742,574	\$ 3,754,478	\$ 327,029	\$ 1,903,922	\$ 1,850,556	51%
Personnel Benefits	1,044,101	1,044,101	115,885	603,137	440,964	58%
Supplies	436,134	437,064	41,976	204,842	232,222	47%
Other Services And Charges	2,040,186	2,046,386	94,710	515,962	1,530,424	25%
Interfund	49,200	49,200	(5,330)	52,856	(3,656)	107%
Interfund Payments For Service	655,414	655,414	59,713	385,843	269,571	59%
Parks And Recreation	\$ 7,967,609	\$ 7,986,643	\$ 633,983	\$ 3,666,562	\$ 4,320,081	46%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 274,617	\$ 1,959,303	\$ 1,596,888	55%
Personnel Benefits	972,483	972,483	85,845	542,145	430,338	56%
Supplies	82,600	82,600	5,994	59,043	23,557	71%
Other Services And Charges	234,619	234,619	9,892	84,735	149,884	36%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,103	870,389	533,634	62%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 482,451	\$ 3,515,615	\$ 2,734,501	56%
Auditor						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 170,563	\$ 1,210,404	\$ 1,301,663	48%
Personnel Benefits	640,356	640,356	51,607	344,367	295,989	54%
Supplies	731,739	731,739	9,590	130,731	601,008	18%
Other Services And Charges	1,225,141	1,225,141	17,633	307,795	917,346	25%
Capital Outlays	-	-	-	9,568	(9,568)	-
Interfund Payments For Service	1,132,832	1,132,832	79,574	635,168	497,664	56%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 328,967	\$ 2,638,033	\$ 3,604,102	42%
Finance						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 155,456	\$ 1,168,679	\$ 837,645	58%
Personnel Benefits	536,295	536,295	40,604	297,379	238,916	55%
Supplies	30,930	30,930	673	9,286	21,644	30%
Other Services And Charges	125,637	225,637	3,473	75,771	149,866	34%
Debt Service: Interest & Other	-	-	-	5,592	(5,592)	-
Interfund Payments For Service	716,905	716,905	58,038	427,299	289,606	60%
Finance	\$ 3,416,091	\$ 3,516,091	\$ 258,244	\$ 1,984,006	\$ 1,532,085	56%
Human Resources						
Salaries	\$ 1,070,889	\$ 1,048,389	\$ 81,657	\$ 589,225	\$ 459,164	56%
Personnel Benefits	282,915	282,915	22,716	175,006	107,909	62%
Supplies	25,854	25,854	3,177	8,534	17,320	33%
Other Services And Charges	177,766	177,766	4,673	117,877	59,889	66%
Interfund Payments For Service	283,697	283,697	22,685	167,780	115,917	59%
Human Resources	\$ 1,841,121	\$ 1,818,621	\$ 134,908	\$ 1,058,422	\$ 760,199	58%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 709,047	\$ 709,047	\$ -	\$ 3,769	\$ 705,278	1%
Personal Benefits	15,456	15,456	-	300	15,156	2%
Supplies	10,640	10,640	-	2,585	8,055	24%
Other Services And Charges	2,591,465	2,370,420	105,033	957,000	1,413,420	40%
Interfund	5,326,766	5,660,268	582,011	3,273,529	2,386,739	58%
Interfund Payments For Service	-	-	1,474	9,818	(9,818)	-
Nondepartmental	\$ 8,653,374	\$ 8,765,831	\$ 688,518	\$ 4,247,001	\$ 4,518,830	48%
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 148,009	\$ 1,074,107	\$ 769,694	58%
Personnel Benefits	518,175	518,175	42,397	291,969	226,206	56%
Supplies	318,246	318,246	22,735	175,211	143,035	55%
Other Services And Charges	3,383,064	3,383,064	332,707	1,691,911	1,691,153	50%
Interfund	7,500	7,500	-	1,668	5,832	22%
Interfund Payments For Service	718,585	718,585	59,869	420,962	297,623	59%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 605,717	\$ 3,655,828	\$ 3,133,543	54%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 109,639	\$ 810,723	\$ 719,443	53%
Personnel Benefits	449,544	449,544	35,025	255,073	194,471	57%
Supplies	66,500	66,500	768	16,128	50,372	24%
Other Services And Charges	197,863	197,863	23,012	169,323	28,540	86%
Interfund Payments For Service	894,122	894,122	72,594	524,600	369,522	59%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 241,038	\$ 1,775,847	\$ 1,362,348	57%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 348,801	\$ 2,488,181	\$ 1,829,203	58%
Personnel Benefits	1,171,185	1,188,945	94,540	678,479	510,466	57%
Supplies	99,285	99,285	2,746	49,872	49,413	50%
Other Services And Charges	585,202	567,442	33,004	278,118	289,324	49%
Interfund Payments For Service	670,545	670,545	54,284	397,135	273,410	59%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 533,375	\$ 3,891,785	\$ 2,951,816	57%
Sheriff						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,673,373	\$ 11,742,504	\$ 8,173,874	59%
Personnel Benefits	5,755,827	5,755,827	509,938	3,526,051	2,229,776	61%
Supplies	446,997	446,997	10,618	216,061	230,936	48%
Other Services And Charges	4,402,600	4,518,645	83,144	2,711,290	1,807,355	60%
Interfund	660,711	660,711	145,479	436,436	224,275	66%
Capital Outlays	-	35,000	510	4,484	30,516	13%
Interfund Payments For Service	6,684,024	6,684,024	555,154	3,928,858	2,755,166	59%
Sheriff	\$ 37,866,537	\$ 38,017,582	\$ 2,978,216	\$ 22,565,684	\$ 15,451,898	59%
Prosecuting Attorney						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 682,768	\$ 4,583,031	\$ 3,344,287	58%
Personnel Benefits	1,849,316	1,849,316	155,714	1,058,417	790,899	57%
Supplies	151,073	151,073	5,676	65,523	85,550	43%
Other Services And Charges	555,033	555,033	57,266	308,808	246,225	56%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	971,188	971,188	77,120	556,577	414,611	57%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 978,544	\$ 6,612,156	\$ 4,881,572	58%

Departmental Expenditures: General Fund
As of July 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,789	\$ 206,447	\$ 150,810	58%
Personnel Benefits	97,529	97,529	8,147	54,899	42,630	56%
Supplies	5,750	5,750	430	4,177	1,573	73%
Other Services And Charges	3,682,629	3,682,629	329,189	2,041,695	1,640,934	55%
Interfund Payments For Service	64,844	64,844	5,098	36,363	28,481	56%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 372,653	\$ 2,343,581	\$ 1,864,428	56%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 73,653	\$ 500,920	\$ 434,057	54%
Personnel Benefits	228,719	228,719	18,174	127,612	101,107	56%
Supplies	38,000	38,000	1,113	16,086	21,914	42%
Other Services And Charges	116,989	116,989	5,390	55,287	61,702	47%
Interfund Payments For Service	333,388	333,388	27,419	192,679	140,709	58%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 125,749	\$ 892,584	\$ 759,489	54%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 285,405	\$ 2,002,657	\$ 1,446,436	58%
Personnel Benefits	841,430	841,430	66,045	459,882	381,548	55%
Supplies	120,281	120,281	5,535	58,105	62,176	48%
Other Services And Charges	1,294,624	1,294,624	115,496	638,634	655,990	49%
Capital Outlays	17,400	17,400		6,714	10,686	39%
Interfund Payments For Service	959,150	959,150	74,186	534,924	424,226	56%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 546,667	\$ 3,700,916	\$ 2,981,062	55%
Juvenile Services						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 517,791	\$ 3,788,069	\$ 2,913,618	57%
Personnel Benefits	2,072,965	2,072,965	161,723	1,141,223	931,742	55%
Supplies	131,819	131,819	3,818	65,083	66,736	49%
Other Services And Charges	2,339,139	2,339,139	180,889	1,328,248	1,010,891	57%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,288,980	1,288,980	103,239	734,559	554,421	57%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 967,460	\$ 7,064,616	\$ 5,469,974	56%
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 281,034	\$ 1,934,151	\$ 1,539,507	56%
Personnel Benefits	1,121,789	1,121,789	93,320	622,909	498,880	56%
Supplies	121,171	121,171	5,080	28,216	92,955	23%
Other Services And Charges	220,228	220,228	17,882	104,861	115,367	48%
Interfund Payments For Service	1,394,342	1,394,342	108,236	804,912	589,430	58%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 505,552	\$ 3,495,049	\$ 2,836,139	55%
Corrections						
Salaries	\$ 14,960,855	\$ 14,673,855	\$ 1,180,303	\$ 7,796,560	\$ 6,877,295	53%
Personnel Benefits	4,541,433	4,541,433	403,870	2,419,201	2,122,232	53%
Supplies	830,919	830,919	107,948	530,685	300,234	64%
Other Services And Charges	2,674,081	2,961,081	231,258	1,657,755	1,303,326	56%
Capital Outlays	26,377	26,377	6,763	21,557	4,820	82%
Interfund Payments For Service	2,078,854	2,078,854	168,506	1,209,972	868,882	58%
Corrections	\$ 25,112,519	\$ 25,112,519	\$ 2,098,648	\$ 13,635,730	\$ 11,476,789	54%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 61,332,985	\$ 61,332,985	\$ 258,321	\$ 32,444,403	\$ 28,888,582	53%
Timber Harvest Taxes	149,348	149,348	-	99,135	50,213	66%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,556,926	17,841,811	14,790,816	55%
Excise Taxes	1,893,410	1,893,410	132,271	1,133,372	760,038	60%
Other Taxes	1,304,106	1,304,106	478	511,087	793,019	39%
Penalties and Interest	6,683,740	6,683,740	394,747	4,340,678	2,343,062	65%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 3,342,743	\$ 56,370,486	\$ 47,625,730	54%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 5,884	\$ 2,069,379	\$ (109,710)	106%
Non-Business Licenses & Permit	224,000	224,000	26,102	112,041	111,959	50%
Licenses And Permits	\$ 2,183,669	\$ 2,183,669	\$ 31,986	\$ 2,181,420	\$ 2,249	100%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 9,695	\$ 76,323	\$ 414,277	16%
Federal Entitlements, Impact	150,000	150,000	-	120,153	29,847	80%
Federal Grants - Indirect	521,000	521,000	9,069	166,722	354,278	32%
State Grants	288,340	307,374	82,813	184,622	122,752	60%
State Shared Revenues	4,354,921	4,354,921	87,304	887,180	3,467,741	20%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	599,989	2,483,935	1,026,067	71%
Interlocal Grants	21,173	21,173	-	5,559	15,614	26%
Intergovernmental Service Rev	4,667,514	4,667,514	82,899	2,638,780	2,028,734	57%
Intergovernmental Revenue	\$ 13,903,550	\$ 14,022,584	\$ 871,769	\$ 6,563,274	\$ 7,459,310	47%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 50	\$ 2,950	2%
Court Penalties	605,690	764,314	76,735	532,978	231,336	70%
Records Services	3,595,248	3,530,248	290,177	2,236,858	1,293,390	63%
Financial Services	4,235,054	4,235,054	445,806	2,004,946	2,230,108	47%
Sales Of Maps,Publ	28,383	28,383	2,514	17,439	10,944	61%
Word Pro,Prtg,Dupl	121,591	121,591	13,336	73,896	47,695	61%
Other Services	320,010	320,010	42,365	183,700	136,310	57%
Security Of Persons/Property	7,943,810	7,943,810	203,484	3,751,411	4,192,399	47%
Physical Environment	500	500	1,488	1,611	(1,111)	322%
Economic Environment	210,589	210,589	31,921	143,302	67,287	68%
Culture and Recreation	1,676,187	1,676,187	100,439	351,022	1,325,165	21%
Interfund Charges	4,797,060	4,797,060	389,326	2,838,374	1,958,686	59%
Charges For Services	\$ 23,537,122	\$ 23,630,746	\$ 1,597,591	\$ 12,135,587	\$ 11,495,159	51%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 290,053	\$ 2,333,588	\$ 1,636,858	59%
Civil Penalties	-	-	-	17	(17)	-
Civil Parking Infraction	141,329	141,329	12,133	74,278	67,051	53%
Criminal Costs	176,174	176,174	15,561	105,250	70,924	60%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 317,747	\$ 2,513,133	\$ 1,774,816	59%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,486,812	\$ 3,474,312	\$ 88,015	\$ 1,072,384	\$ 2,401,928	31%
Rents and Leases	3,249,920	3,249,920	281,513	1,168,852	2,081,068	36%
Interfund Miscellaneous	2,926,585	2,926,585	239,491	1,728,333	1,198,252	59%
Contributions and Donations	50,750	50,750	-	835	49,915	2%
Other	1,723,578	1,522,454	37,465	345,196	1,177,258	23%
Miscellaneous Revenues	\$ 11,437,645	\$ 11,224,021	\$ 646,484	\$ 4,315,600	\$ 6,908,421	38%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 62,246	\$ 481,743	\$ 198,851	71%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	942,652	3,016,098	1,402,981	68%
Non Revenues	\$ 5,079,863	\$ 5,099,863	\$ 1,004,898	\$ 3,497,841	\$ 1,602,022	69%
Total Revenues	\$ 164,426,014	\$ 164,445,048	\$ 7,813,218	\$ 87,577,341	\$ 76,867,707	53%