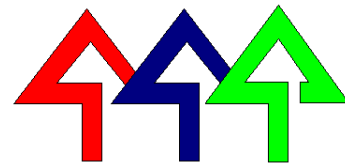


Snohomish County Quarterly Budget Report

March 31, 2004



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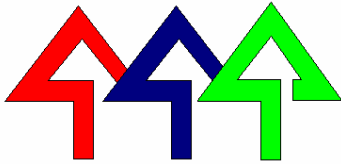


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SNOHOMISH COUNTY QUARTERLY BUDGET REPORT

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QUARTERLY BUDGET REPORT: MARCH, 2004

This report will provide a first quarter, year 2004 financial update of Snohomish County fiscal operations.

General Overview

It is difficult to identify or predict new trends based upon three months of activity. As of the date of this report, no significant 2004 County government expenditure or revenue trends have been identified that would cause questions regarding the County's financial position.

From an Economic standpoint, two areas of significance stand out. The first is the continuing demonstration of moderate strength in the national and regional economy. The second area of significance is Boeing's announcement that it is officially launching the 7E7 program after Japan's All Nippon Airways agreed to buy 50 7E7 Dreamliners.

From a budgetary perspective, an important issue to note is the commitment by the County Executive to implement a priority-based budgeting approach. This approach will impact every County fund, and is designed to assure that County expenditures are aligned with the priorities and anticipated outcomes of County citizens.

General Fund

The County General Fund performance is on target with budget for the first quarter of 2004. Figure 1 below reviews the Final County General Fund fund balance, including final 2003 financial results. The 12/31/03 fund balance is \$409,767 less than that reported in the preliminary financial statement distributed in February due primarily to a reduction in grants received during 2003.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/03	\$ 21,996,658
Plus Year 2003 Actual Revenue	\$ 156,803,993
Less 2003 Actual Expenditures	\$(162,652,484)
Fund Balance 1/1/04	\$ 16,148,167
Plus Year 2004 Modified Budget Revenue	\$164,426,014
Less 2004 Modified Budget Expenditures	(\$169,603,916)
Projected Fund Balance 12/31/04	\$ 10,970,265
Projected Ratio of Fund Balance to 2003 Revenues	6.67%

YTD Performance Figure 2 on the following page presents General Fund year-to-date revenue results. Since most County revenues are not received evenly throughout the year, first quarter revenues are not highly useful as a predictor of year-end revenues. However, one item of note is the negative variance in sales tax. This is a bell weather item worth watching in future quarters.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2004 Budget	Actual		YTD Budget @ 3/31/2004		Forecast YE	
		Collection \$	Actual Collectio n %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
Taxes							
Property Tax	61,332,985	2,453,625	4.00%	2,066,422	387,203	61,332,985	0
Sales Tax	27,820,887	6,446,880	23.17%	6,748,035	(301,155)	27,519,732	(454,722)
Law & Justice – Sales Tax	4,811,740	1,161,859	24.15%	1,204,297	(42,438)	4,769,302	(53,643)
Leasehold Tax	467,241	76,582	16.39%	76,291	291	467,241	0
Real Estate Excise Tax	824,719	212,585	25.78%	177,829	34,756	859,475	34,756
Gambling Fees	1,905,556	440,147	23.10%	443,730	(3,583)	1,901,973	(3,583)
Property Tax & Other Penalties	6,683,740	1,531,324	22.91%	1,725,893	(194,569)	6,683,740	0
Private Timber Harvest Tax	149,348	5,002	3.35%	44,772	(39,770)	149,348	0
Sub-Total	103,996,216	12,328,004	11.85%	12,487,269	(159,265)	103,683,796	(312,420)
Licenses & Permits							
Franchise Fees	1,875,669	1,965,643	104.80%	1,856,912	108,731	1,984,400	108,731
Other Permits	338,097	77,550	22.94%	77,984	(434)	337,663	(434)
Sub-Total	2,213,766	2,043,193	127.73%	1,934,896	108,297	2,322,063	108,297
Intergovernmental Revenues							
Federal Grants	1,161,600	75,360	6.49%	66,281	9,079	1,161,600	0
State Grants	288,340	50,713	17.59%	52,783	(2,070)	288,340	0
State Shared Revenues	3,667,171	0	0.00%	30,772	(30,772)	3,667,171	0
Sale of Timber from State	687,750	523,004	76.05%	68,967	454,037	687,750	0
State Entitlements	338,711	24,652	7.28%	0	24,652	338,711	0
Liquor Profit & Tax	1,143,975	304,954	26.66%	246,438	58,516	1,202,491	58,516
MVET (Crim. Just.) 695 Repl.	1,927,316	473,628	24.57%	481,829	(8,201)	1,927,316	(8,201)
Other Intergovernmental	4,688,687	1,200,820		522,679	678,141	4,688,687	0
Sub-Total	13,903,550	2,653,131	19.08%	1,469,749	1,183,382	13,962,066	58,516
Charges for Service							
Superior Court Fees	1,096,079	303,492	27.69%	181,561	121,931	1,218,010	121,931
District Court Fees	189,202	79,148	41.83%	51,860	27,288	216,490	27,288
Recording of Legal Instruments	2,400,000	302,192	12.59%	537,250	(235,058)	2,400,000	0
Motor Vehicle License Fees	3,000,000	644,243	21.47%	673,886	(29,643)	2,970,357	(29,643)
Detention & Corrections	6,138,010	853,479	13.90%	772,470	81,009	6,138,010	0
Adult Probation	1,277,296	317,025	24.82%	325,370	(8,345)	1,268,951	(8,345)
Events Admission Fees	1,440,012	4,073	0.28%	79	3,994	1,444,006	3,994
Indirect Cost Allocation Plan	4,685,274	1,239,968	26.47%	1,171,319	68,649	4,685,274	0
Other Charges for Service	3,344,078	669,250	20.01%	1,025,921	(356,671)	3,344,078	0
Sub-Total	23,569,951	4,412,870	18.72%	4,739,716	(326,846)	23,685,176	115,225
Fines & Forfeits							
District/Superior Court Fines	4,111,775	1,047,821	25.48%	1,010,426	37,395	4,263,950	152,175
Other Fines	176,174	45,826	26.01%	37,975	7,851	184,025	7,851
Sub-Total	4,287,949	1,093,647	25.51%	1,048,401	45,246	4,447,975	160,026
Miscellaneous Revenues							
Investment Interest	3,053,391	313,154	10.26%	592,216	(279,062)	2,774,329	(279,062)
Parking Rental	462,149	38,871	8.41%	56,311	(17,440)	444,709	(17,440)
Space Facilities Rentals	907,566	140,108	15.44%	148,410	(8,302)	907,566	0
Interfund Rents & Concessions	3,941,892	769,848	19.53%	788,378	(18,530)	3,941,892	0
Other Miscellaneous Revenue	3,032,837	244,975	8.08%	297,195	(52,220)	3,006,617	(26,220)
Sub-Total	11,397,835	1,506,956	13.22%	1,882,510	(375,554)	11,075,113	(322,722)
Interfund Transfers	4,419,079	1,011,056	22.88%	707,976	303,080	4,419,079	0
Total General Fund	163,788,346	25,048,857	15.29%	24,270,517	778,340	163,595,268	(193,078)

*YTD
Expenditures*

2004 year-to-date expenditures are in line with expectations. At this early date, all departments are well within budget parameters. Since the County Executive has a modified hiring freeze in place, it is anticipated that 2004 yearend expenditures will be lower than budgeted. However, it should be noted that County expenditures do not occur evenly throughout the year and that major capital expenditures occur during summer months. Thus first quarter expenditures for major capital programs generally are less than one-quarter of annual appropriations.

This quarter's report excludes encumbrances which have historically been included as an element of budget reports that reduce available balance. Encumbrances often represent commitments for more than one year and definitely for future quarters of the current year. As a result, encumbrances have distorted the amount of appropriations remaining for departments. It is hoped that the expenditure information in these reports will be more useful as a result of this change.

The Governor, in vetoing primary legislation, directed that the \$6 million set aside for the canceled presidential primary be used to offset the one time unbudgeted primary election costs at the county level. County Auditors and the State are working to develop a process for distributing this money before June 30th and it appears that the additional County September primary costs will be covered. However part of the lawsuit filed by Grange against the Governor's veto could not appropriate the \$6 million for the costs of the primary.

2005 Budget

Based upon the Adopted 2004 Budget five-year projection, if the County has no property tax increases, the County's General Fund projection assumes a \$7.7 million deficit for 2005 and a \$5.2 million deficit for 2006 – a combined \$12.9 million deficit for the two-year period fully expending the General Fund surplus. If jail fees are not increased or if we do not come up with a plan to limit use of the expanded jail system, the County deficits will be significantly larger.

If the 2005 five-year plan projection is accurate – but the County does not become more efficient, does not increase jail fees, and is not able to reduce or “rent out” a part of the jail system, its 2005 deficit would be \$16.6 million. Under the same set of circumstances, the general fund would have a \$15.9 million dollar deficit for 2006.

The County Executive has announced that his 2005 budget will be prepared based upon the principles of Priority-Based Budgeting. Priority-Based Budgeting starts by focusing not on last year's spending, but on the results that citizens want from their government. Thus, the executive and his staff focus not on how to cut 5% or 10% from the budget, but on how to maximize the results produced with the remaining 90% or 95%. Priority-Based Budgeting is fundamentally about assuring that the County government focuses its available resources to respond to citizens' expectations for outcomes.

Because of the dramatic positive impacts of this change in budgeting approach, this report has not included an update of the County's five-year General Fund projection. The update to be provided with the second quarter 2004 report will reflect a more stable General Fund financial picture.

Real Estate Excise Tax

The torrid pace of sales in the County is demonstrated by the real estate excise tax revenues which, for the year to date, are 16% higher than the record revenues achieved in 2003 and almost 39% higher than 2002 real estate revenue levels. This hot market reflects interest rates that are still at historical lows, an increased confidence in the economy as a whole and in the regional economy, and the recognition that house prices in Snohomish County are much more affordable than in King County.

FIGURE 3: REAL ESTATE EXCISE TAX REVENUES

	2002 REET 1 st Qtr	2003 REET 1 st Qtr	2004 REET 1 st Qtr
Budgeted Amount for Full Year	10,580,672	10,580,672	11,331,900
Forecast YTD – Amount	2,072,754	2,072,754	2,219,919
Actual YTD Receipts – Amount	2,064,271	2,463,160	2,866,084
Positive (Negative) Variance YTD	(8,483)	390,406	646,165

Economic Outlook

The economic outlook for Snohomish County has strengthened as the national economy has improved. In addition, Boeing's successes have increased regional confidence in the economy.

Boeing

On April 26th, Boeing announced that it was officially launching the 7E7 program after Japan's All Nippon Airways agreed to buy 50 7E7 Dreamliners. The deal is worth \$6 billion at list prices, although it's likely the Japanese airline got a discount for placing the first order. The first jet will be built in 2006, and after it is tested and certified, ANA is scheduled to receive its first plane in 2008.

The 7E7-3 will carry 217 passengers in a three-class configuration up to 3,500 nautical miles, while the 7E7-8 will ferry a similar number of travelers up to 8,300 nautical miles. Boeing has promised the plane will burn 20 percent less fuel than today's comparable wide-body jets, such as the Airbus A330-200. Boeing also has plans for a stretch version, the 7E7-9, that will carry 250 passengers in three classes. It has not set a timetable for launching that plane.

Boeing expects four or five more airlines to fill out a 7E7 launch group that will receive discount pricing, early delivery slots and input on the plane's final configuration. Six Chinese airlines are reviewing 7E7 sales proposals and could soon place a combined order larger than the 50-plane, \$6 billion deal signed with All Nippon Airways. Chinese carriers are anxious to ensure they'll have 7E7s ahead of the 2008 Beijing Olympics.

Boeing has indicated that is willing to wait for the Defense Department to decide on the tanker contract before making any decisions on the 767's future. Boeing has only 24 767s in its order backlog – enough to keep production moving slowly for about two years at current production rates.

Overall, Boeing plans to build 300 commercial jets next year, up from 285 it planned for 2004. That's still about 45 percent fewer planes than Boeing delivered in 2001. But company officials said the production increase, coupled with increases related to development of the 7E7 Dreamliner, should stabilize the Puget Sound workforce, which was slashed by 37,000 people over the past 2 ½ years.

Employment Snohomish County's unemployment rate continued to improve in March as nearly 1,000 jobs were added to the local economy, mainly in restaurants, construction sites and retail stores. The jobless rate dropped three-tenths of a percentage point to 6.9 percent. That is the first time the County rate has been below 7 percent since December 2001. The improvement was slightly better than the statewide results. Washington unemployment dropped one-tenth of a percentage point in March, to 6.1 percent.

County Sales Table 4 on page 8 shows countywide sales (including cities and unincorporated areas) on a quarterly year-to-year basis. The most current information included reports on sales for the fourth quarter of 2003. The reason for the lag in this information is related to the lag in information flow to the State.

Retail trade for the fourth quarter of 2003 increased by 6.45% over the fourth quarter of 2002. This broad ongoing strength in retail sectors is consistent with the level of economic growth assumed in the 2004 County budget. On the other hand, services, contracting, and wholesaling have not shown strength, thus providing evidence that, to date, this mild recovery has been driven by consumers. It is hoped that the commercial sector will strengthen during 2004. This measure of economic strength will be an excellent gauge of the recovery in this area.

Real Estate The information shared earlier in this report about strength of County Real Estate Excise Tax receipts is an excellent indicator of the activity in the residential real estate market. However, potential Boeing suppliers and partners who will build much of the new Boeing 7E7 have been scouting locations for Everett facilities. It is anticipated that activity will pick up now that Boeing has announced initial sales of the airplane. Thus we could see strength in commercial real estate that has not been present for some years.

Rates on 30-year mortgages climbed above 6 percent this week for the first time in 2004 as more signs of an improving economy triggered concerns about what impact the stronger growth will have on inflation. Some economists believe the Fed may push up short-term interest rates later this year. Others, however, don't believe higher rates will come until 2005.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862.

TABLE 4: 4TH QUARTER 2003 COUNTY SALES BY SIC CODE

Year to Year Comparison	2003/2002 % Change	2003/2002 % Change	2003/2002 % Change	2003/2002 % Change	2003 4 th Qtr Actual Amounts
Gross Sales	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
Retail Trade	4.05%	5.43%	5.46%	6.45%	\$1,306,304,079
Building Materials/Hardware	29.90%	21.32%	12.99%	11.31%	\$108,793,633
Lumber/Bldg Materials	34.47%	23.17%	4.42%	7.23%	\$58,066,693
Paint, Glass, Wallpaper	-14.95%	-7.14%	-0.79%	-16.01%	\$3,204,812
Hardware Stores	40.58%	34.32%	34.49%	27.17%	\$35,927,220
Nurseries/Garden Supplies	6.49%	3.76%	7.81%	-5.19%	\$8,430,417
Mobile Home Dealers	-24.18%	-37.45%	10.53%	20.10%	\$3,164,491
General Merchandise	25.33%	26.74%	28.49%	32.27%	\$255,897,834
Department Stores	-5.41%	-4.93%	46.14%	0.79%	\$117,864,791
Variety Stores	4.01%	4.65%	5.85%	4.39%	\$37,738,263
Other General Merchandise	140.41%	136.85%	11.31%	148.45%	\$100,294,780
Food	-28.63%	-29.85%	-29.74%	-36.11%	\$98,186,327
Grocery Stores	-29.50%	-30.59%	-30.39%	-36.78%	\$94,575,664
Fruit/Vegetable/Meat	-8.99%	-33.23%	-51.94%	-36.06%	\$448,124
Candy/Nut/Confectionary	-100.00%	-14.23%	-7.85%	0.00%	\$0
Dairy Products	-29.91%	-29.51%	-20.74%	-12.60%	\$265,103
Bakeries	13.25%	37.40%	94.94%	49.80%	\$411,684
Other Food Stores	13.52%	4.41%	-10.00%	-11.14%	\$2,485,752
Auto Dealers/Gas Stations	1.30%	7.97%	6.47%	8.31%	\$305,672,243
Auto Dealers (New/Used)	1.12%	9.70%	7.92%	9.35%	\$246,763,642
Accessory Dealers	1.92%	-0.24%	5.41%	6.79%	\$23,908,631
Service Stations	-5.85%	-13.34%	-12.80%	-13.48%	\$13,602,741
Marine/Aircraft, Etc	8.57%	13.04%	7.54%	15.91%	\$21,397,229
Apparel/Accessories	5.88%	4.00%	8.33%	22.49%	\$69,717,376
Clothing	11.80%	5.22%	10.03%	21.03%	\$56,397,629
Shoes	6.25%	2.96%	11.05%	7.97%	\$5,413,119
Other Accessories	-29.50%	-5.25%	-9.30%	49.11%	\$7,906,628
Furniture/Furnishings/Equip	5.11%	-1.65%	14.83%	14.18%	\$127,736,238
Furniture	4.06%	9.12%	6.24%	11.62%	\$39,862,446
Appliances	-3.96%	-7.37%	-2.29%	4.76%	\$17,539,126
Electronics/Music Stores	8.12%	-7.21%	27.27%	18.36%	\$70,334,666
Eating/Drinking Places	9.56%	9.21%	5.11%	6.25%	\$152,367,819
Miscellaneous Retail Stores	-2.26%	0.00%	-1.77%	0.06%	\$187,932,609
Drug Stores	17.54%	7.62%	8.58%	10.68%	\$24,875,796
Miscellaneous Shopping	7.82%	8.64%	13.32%	1.50%	\$68,328,611
Non-store Retailers	-5.29%	-17.94%	-3.58%	-8.52%	\$17,563,676
Fuel Dealer	22.85%	0.18%	7.67%	28.87%	\$6,725,288
Other Retail Stores	-15.12%	-3.66%	-16.00%	-4.29%	\$70,439,238
Services	-0.50%	-9.01%	-5.02%	-2.60%	\$199,344,666
Hotels/Motels, Etc	-4.06%	-2.50%	5.90%	9.82%	\$13,087,793
Personal Services	8.87%	-0.86%	0.90%	2.91%	\$17,609,053
Business Services	-6.49%	-11.60%	-11.10%	-0.86%	\$65,583,376
Computer Services	-0.93%	-4.17%	-21.72%	-2.50%	\$12,299,546
Automotive Repair/Services	-2.03%	-16.31%	-7.42%	-11.22%	\$53,999,943
Other Services	7.95%	-0.34%	0.49%	0.85%	\$49,064,501
Contracting	14.03%	9.79%	1.35%	-2.03%	\$312,901,951
Manufacturing	13.57%	-0.35%	15.72%	5.07%	\$55,512,002
Transportation/Comm/Utilities	-8.60%	1.36%	15.86%	1.60%	\$102,033,570
Wholesaling	-20.44%	-17.02%	-8.93%	-2.35%	\$147,094,084
Finance/Insurance/Real Estate	10.60%	42.68%	23.15%	-14.92%	\$35,919,425
Other Business	8.12%	8.21%	1.68%	3.40%	\$24,420,732
Total All Industries	2.43%	2.93%	3.64%	2.95%	\$2,183,530,509

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 8,210,815	\$ 18,846,595	\$ 155,710,432	11%
Licenses And Permits	2,213,766	2,213,766	136,423	2,043,192	170,574	92%
Intergovernmental Revenue	115,410,929	115,715,410	4,888,652	16,784,622	98,930,788	15%
Charges For Services	112,555,258	112,648,882	10,144,804	26,498,458	86,150,424	24%
Fines And Forfeits	4,648,844	4,648,844	619,823	1,291,631	3,357,213	28%
Miscellaneous Revenues	71,628,330	71,408,320	4,181,085	11,677,380	59,730,940	16%
Interfund Charges	11,381,273	11,381,273	288,881	1,877,412	9,503,861	16%
Non-Revenues	3,556,501	3,576,501	80,758	205,854	3,370,647	6%
Disposition Of Fixed Assets	620,285	620,285	-	10,638	609,647	2%
Operating Transfers In	36,200,953	36,200,953	304,652	6,154,096	30,046,857	17%
Revenues	\$ 532,773,166	\$ 532,971,261	\$ 28,855,893	\$ 85,389,878	\$ 447,581,383	16%
Expenses						
Salaries	\$ 156,770,026	\$ 156,661,505	\$ 11,880,894	\$ 35,865,050	\$ 120,796,455	23%
Personnel Benefits	41,981,952	42,043,237	3,388,841	9,986,171	32,057,066	24%
Supplies	23,806,335	23,812,535	1,120,326	2,605,534	21,207,001	11%
Other Services And Charges	186,823,007	186,995,577	11,432,540	31,751,911	155,243,666	17%
Interfund	46,106,860	46,106,860	364,138	8,520,618	37,586,242	18%
Capital Outlays	55,774,494	55,809,494	3,297,343	5,901,130	49,908,364	11%
Debt Service: Principal	15,535,766	15,535,766	-	-	15,535,766	-
Debt Service: Interest & Other	17,061,882	17,061,882	2,042	(3,550)	17,065,432	-
Interfund Payments For Service	51,745,208	51,776,769	4,160,620	10,532,539	41,244,230	20%
Expenses	\$ 595,605,530	\$ 595,803,625	\$ 35,646,744	\$ 105,159,403	\$ 490,644,222	18%
Contribution (Use) of Fund Balance	\$ (62,832,364)	\$ (62,832,364)	\$ (6,790,851)	\$ (19,769,525)	\$ (43,062,839)	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,426,014	\$ 10,177,875	\$ 25,248,604	\$ 139,177,410	15%
Special Revenue Funds	93,050	93,050	1,244	2,332	90,718	3%
County Road	80,573,071	80,573,071	3,826,845	6,330,382	74,242,689	8%
River Management	1,626,373	1,626,373	12,170	164,476	1,461,897	10%
Corrections Commissary	677,733	677,733	50,179	128,395	549,338	19%
Convention & Performing Arts	2,170,466	2,170,466	80,716	260,386	1,910,080	12%
Crime Victims/Witness	563,643	563,643	37,218	138,159	425,484	25%
Human Services Community Serv	51,907,469	51,907,469	157,301	8,064,296	43,843,173	16%
Grant Control	12,101,088	12,299,183	556,351	1,588,937	10,710,246	13%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	265,906	267,682	510,818	34%
Arson Investigation & Equip	2,345	2,345	36	75	2,270	3%
Tax Refund Fund	-	-	9	35	(35)	-
Us Department Of Hud Grants	22,166,189	22,166,189	710,883	1,360,691	20,805,498	6%
Housing Trust Fund	1,121,485	1,121,485	52,409	171,129	950,356	15%
Emerg Svcs Communication Sys	4,468,801	4,468,801	372,963	989,483	3,479,318	22%
Evergreen Fairground Cum Reser	998,559	998,559	3,990	85,774	912,785	9%
Conservation Futures Tax Fund	13,356,267	13,356,267	112,839	159,111	13,197,156	1%
Auditor's O & M	679,534	679,534	14,435	44,805	634,729	7%
Public Wrks Facility Construct	2,000,989	2,000,989	1,572	3,217	1,997,772	-
Elections Equip Cumulative Res	253,074	253,074	232	48,692	204,382	19%
Snoh County Tomorrow Cum Res	128,553	128,553	935	87,127	41,426	68%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,285,698	2,866,084	8,465,816	25%
Transportation Mitigation	5,497,000	5,497,000	286,473	2,768,721	4,768,279	13%
Community Development	15,287,741	15,287,741	1,469,488	3,803,928	11,483,813	25%
Boating Safety	90,000	90,000	1,193	192,992	(102,992)	214%
Antiprofitereing Revolving	92,580	92,580	73	152	92,428	-
Parks Mitigation	1,834,022	1,834,022	230,652	509,117	1,324,905	28%
Fair Sponsorships & Donations	413,500	413,500	673	1,523	411,977	-
Rid 13 Long Term Debt	-	-	6,315	6,367	(6,367)	-
Rid 11A Assessment	-	-	1,854	1,864	(1,864)	-
Limited Tax Debt Service	23,317,074	23,317,074	87,029	3,230,908	20,086,166	14%
Road Improvement Dist. 24A	341,210	341,210	798	409,393	(68,183)	120%
Road Improvement Dist. 30	-	-	12	39	(39)	-
Solid Waste Management	43,168,591	43,168,591	,527,503	9,679,305	33,489,286	22%
Airport Operation & Maint.	10,500,547	10,500,547	622,224	2,491,702	8,008,845	24%
Surface Water Management	12,208,199	12,208,199	187,727	996,828	11,211,371	8%
Equipment Rental & Revolving	16,246,895	16,246,895	527,471	2,688,064	13,558,831	17%
Information Services	13,557,052	13,557,052	1,063,921	3,300,811	10,256,241	24%
Snohomish County Insurance	8,565,333	8,565,333	778,187	2,333,524	6,231,809	27%
Pit And Quarries	387,750	387,750	15,730	35,849	351,901	9%
Employee Benefit	32,731,341	32,731,341	2,326,768	6,966,002	25,765,339	21%
Totals	\$ 555,815,938	\$ 556,014,033	\$ 28,855,897	\$ 85,386,961	\$ 470,627,072	15%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 169,603,916	\$ 169,603,916	\$ 12,294,955	\$ 39,283,327	\$ 130,320,589	23%
Special Revenue Funds	93,050	93,050	1,592	2,350	90,700	3%
County Road	90,261,084	90,261,084	6,109,169	14,239,409	76,021,675	16%
River Management	1,626,373	1,626,373	99,374	214,779	1,411,594	13%
Corrections Commissary	677,733	677,733	68,417	129,849	547,884	19%
Convention & Performing Arts	2,170,466	2,170,466	4,392	186,229	1,984,237	9%
Crime Victims/Witness	563,643	563,643	37,895	111,147	452,496	20%
Human Services Community Serv	51,907,469	51,907,469	3,326,056	10,546,600	41,360,869	20%
Grant Control	12,101,088	12,299,183	663,676	1,999,951	10,299,232	16%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	-	152,000	-
Sheriff Drug Buy Fund	778,500	778,500	31,422	79,281	699,219	10%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	556,861	1,346,205	20,819,984	6%
Housing Trust Fund	1,121,485	1,121,485	2,073	2,449	1,119,036	-
Emerg Svcs Communication Sys	4,468,801	4,468,801	291,410	757,972	3,710,829	17%
Evergreen Fairground Cum Reser	998,559	998,559	13,430	29,789	968,770	3%
Conservation Futures Tax Fund	13,356,267	13,356,267	647,531	1,151,583	12,204,684	9%
Auditor's O & M	679,534	679,534	19,308	83,676	595,858	12%
Public Wrks Facility Construct	2,000,989	2,000,989	13,383	13,422	1,987,567	1%
Elections Equip Cumulative Res	253,074	253,074	800	25,800	227,274	10%
Snoh County Tomorrow Cum Res	128,553	128,553	8,006	25,225	103,328	20%
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	12,016	15,498	7,109,566	-
Community Development	16,579,421	16,579,421	1,324,450	3,735,431	12,843,990	23%
Boating Safety	90,000	90,000	769	4,772	85,228	5%
Antiprofitteering Revolving	92,580	92,580	7,203	7,203	85,377	8%
Parks Mitigation	1,834,022	1,834,022	5,290	458,506	1,375,516	25%
Fair Sponsorships & Donations	413,500	413,500	5,376	9,973	403,527	2%
Limited Tax Debt Service	23,317,074	23,317,074	2,042	97,380	23,219,694	-
Road Improvement Dist. 24A	341,210	341,210	-	-	341,210	-
Solid Waste Management	54,584,297	54,584,297	3,591,157	8,343,207	46,241,090	15%
Airport Operation & Maint.	12,938,691	12,938,691	508,035	1,714,582	11,224,109	13%
Surface Water Management	14,594,491	14,594,491	914,234	1,942,991	12,651,500	13%
Equipment Rental & Revolving	19,739,862	19,739,862	1,088,356	2,932,359	16,807,503	15%
Information Services	17,963,267	17,963,267	1,204,089	3,894,590	14,068,677	22%
Snohomish County Insurance	8,565,333	8,565,333	445,067	1,518,727	7,046,606	18%
Pit And Quarries	467,308	467,308	27,909	39,492	427,816	8%
Employee Benefit	32,152,502	32,152,502	2,321,001	6,723,329	25,429,173	21%
Totals	\$ 599,879,019	\$ 600,077,114	\$ 35,646,744	\$ 105,159,403	\$ 494,917,711	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,840,918	\$ 1,840,918	\$ 148,368	\$ 443,823	\$ 1,397,095	24%
Legislative	2,506,994	2,506,994	203,960	608,890	1,874,005	24%
BRB BOE	264,311	264,311	16,371	51,016	210,085	19%
Human Services	3,669,312	3,669,312	66,577	883,823	2,725,615	24%
Planning	3,844,316	3,844,316	357,003	898,178	2,911,829	23%
Hearing Examiner	455,830	455,830	35,719	108,130	344,098	24%
Parks And Recreation	7,967,609	7,967,609	469,828	1,339,289	6,280,858	17%
Assessor	6,250,116	6,250,116	498,562	1,446,588	4,775,012	23%
Auditor	6,242,135	6,242,135	446,808	1,080,968	5,075,820	17%
Finance	3,416,091	3,416,091	262,582	838,046	2,561,332	25%
Human Resources	1,841,121	1,841,121	138,698	427,425	1,280,449	23%
Nondepartmental	8,653,374	8,618,374	47,742	1,806,235	6,458,683	21%
Facilities Management	6,789,371	6,789,371	509,901	1,398,302	4,560,582	21%
Treasurer	3,138,195	3,138,195	329,747	810,290	2,312,030	26%
District Court	6,843,601	6,843,601	581,206	1,667,708	5,115,810	24%
Sheriff	37,866,537	37,901,537	2,819,125	9,751,336	27,794,357	26%
Prosecuting Attorney	11,493,728	11,493,728	926,888	2,828,056	8,615,259	25%
Office of Public Defense	4,208,009	4,208,009	323,216	908,827	3,297,613	22%
Medical Examiner	1,652,073	1,652,073	122,789	376,897	1,264,123	23%
Superior Court	6,681,978	6,681,978	533,492	1,541,928	5,123,651	23%
Juvenile Services	12,534,590	12,534,590	1,089,882	3,052,382	9,437,458	24%
Clerk	6,331,188	6,331,188	489,735	1,469,464	4,836,381	23%
Corrections	25,112,519	25,112,519	1,957,945	5,626,913	18,187,182	22%
Totals	\$ 169,603,916	\$ 169,603,916	\$ 12,376,144	\$ 39,364,514	\$ 126,439,327	

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 107,125	\$ 318,707	\$ 998,793	24%
Personnel Benefits	260,985	260,985	21,445	61,397	199,588	24%
Supplies	11,525	11,525	1,183	3,661	7,864	32%
Other Services And Charges	35,293	35,293	1,687	8,344	26,949	24%
Interfund Payments For Service	215,615	215,615	16,929	51,714	163,901	24%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 148,369	\$ 443,823	\$ 1,397,095	24%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 134,675	\$ 408,865	\$ 1,212,653	25%
Personnel Benefits	356,766	356,766	29,804	87,484	269,282	25%
Supplies	18,052	18,052	1,100	2,131	15,921	12%
Other Services And Charges	206,142	206,142	14,764	38,196	167,946	19%
Interfund Payments For Service	304,516	304,516	23,617	72,215	232,301	24%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 203,960	\$ 608,891	\$ 1,898,103	24%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 9,408	\$ 28,224	\$ 128,249	18%
Personnel Benefits	41,500	41,500	2,419	7,217	34,283	17%
Supplies	3,989	3,989	41	62	3,927	2%
Other Services And Charges	40,354	40,354	3,003	10,499	29,855	26%
Interfund Payments For Service	21,995	21,995	1,501	5,015	16,980	23%
BRB BOE	\$ 264,311	\$ 264,311	\$ 16,372	\$ 51,017	\$ 213,294	19%
Human Services						
Salaries	\$ 7,181,600	\$ 7,181,600	\$ 551,431	\$ 1,667,735	\$ 5,513,865	23%
Personnel Benefits	2,029,428	2,029,428	166,352	476,634	1,552,794	23%
Supplies	245,406	245,406	9,959	46,744	198,662	19%
Other Services And Charges	7,223,506	7,223,506	523,063	1,592,236	5,631,270	22%
Interfund	2,636,774	2,636,774	-	659,194	1,977,580	25%
Debt Service: Principal	83,334	83,334	-	-	83,334	-
Interfund Payments For Service	1,110,483	1,110,483	139,239	247,600	862,883	22%
Human Services	\$ 20,510,531	\$ 20,510,531	\$ 1,390,044	\$ 4,690,143	\$ 15,820,388	23%
Planning						
Salaries	\$ 12,557,227	\$ 12,633,036	\$ 996,247	\$ 2,896,858	\$ 9,736,178	23%
Personnel Benefits	3,051,896	3,067,981	239,160	708,631	2,359,350	23%
Supplies	304,184	309,184	21,750	47,273	261,911	15%
Other Services And Charges	24,100,214	24,169,854	615,499	1,636,514	22,533,340	7%
Interfund	3,489,323	3,489,323	-	218,415	3,270,908	6%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	400,461	875,962	3,092,535	22%
Planning	\$ 47,489,780	\$ 47,687,875	\$ 2,273,117	\$ 6,383,653	\$ 41,304,222	13%

**Departmental Expenditures: All Funds
As of March 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	\$ 2,881,509	\$ 8,618,910	\$ 30,808,026	22%
Personnel Benefits	10,179,564	10,179,564	832,854	2,434,592	7,744,972	24%
Supplies	17,618,920	17,618,920	646,603	1,563,239	16,055,681	9%
Other Services And Charges	34,278,934	34,278,934	2,673,952	5,538,568	28,740,366	16%
Interfund	11,556,165	11,556,165	347,235	638,059	10,918,106	6%
Capital Outlays	43,625,692	43,625,692	2,576,959	4,920,349	38,705,343	11%
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	1,896,917	4,030,093	19,656,886	17%
Public Works	\$ 190,416,105	\$ 190,416,105	\$ 11,856,029	\$ 27,743,810	\$ 162,672,295	15%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 70,509	\$ 214,304	25%
Personnel Benefits	64,701	64,701	5,437	16,131	48,570	25%
Supplies	5,081	5,081	101	567	4,514	11%
Other Services And Charges	47,934	47,934	2,903	9,317	38,617	19%
Interfund Payments For Service	53,301	53,301	3,775	11,606	41,695	22%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,719	\$ 108,130	\$ 347,700	24%
Parks And Recreation						
Salaries	\$ 3,752,611	\$ 3,752,611	\$ 191,690	\$ 670,183	\$ 3,082,428	18%
Personnel Benefits	1,047,101	1,047,101	82,191	235,323	811,778	22%
Supplies	475,234	475,234	36,612	71,031	404,203	15%
Other Services And Charges	2,842,159	2,842,159	117,323	235,877	2,606,282	8%
Interfund	3,878,268	3,878,268	9,350	966,617	2,911,651	25%
Capital Outlays	7,882,650	7,882,650	641,395	641,395	7,241,255	8%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	49,876	155,694	558,171	22%
Parks And Recreation	\$ 20,896,477	\$ 20,896,477	\$ 1,128,437	\$ 2,976,120	\$ 17,920,357	14%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 284,998	\$ 838,055	\$ 2,718,136	24%
Personnel Benefits	972,483	972,483	78,793	227,456	745,027	23%
Supplies	82,600	82,600	13,174	20,302	62,298	25%
Other Services And Charges	234,619	234,619	11,314	34,851	199,768	15%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	110,283	325,924	1,078,099	23%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 498,562	\$ 1,446,588	\$ 4,803,528	23%
Auditor						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 178,609	\$ 522,726	\$ 2,057,333	20%
Personnel Benefits	655,005	655,005	50,285	148,330	506,675	23%
Supplies	736,689	736,689	43,349	49,360	687,329	7%
Other Services And Charges	1,712,669	1,712,669	71,973	145,923	1,566,746	9%
Interfund	181,000	181,000	-	45,250	135,750	25%
Capital Outlays	174,875	174,875	10,681	10,681	164,194	6%
Interfund Payments For Service	1,142,396	1,142,396	112,739	268,895	873,501	24%
Auditor	\$ 7,182,693	\$ 7,182,693	\$ 467,636	\$ 1,191,165	\$ 5,991,528	17%

Departmental Expenditures: All Funds
As of March 31, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 167,260	\$ 564,802	\$ 1,654,482	25%
Personnel Benefits	585,232	585,232	45,010	140,327	444,905	24%
Supplies	37,430	37,430	1,167	2,845	34,585	8%
Other Services And Charges	7,159,721	7,159,721	340,263	1,157,743	6,001,978	16%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	717,006	717,006	58,038	184,596	532,410	26%
Finance	\$ 10,718,673	\$ 10,718,673	\$ 611,738	\$ 2,044,721	\$ 8,673,952	19%
Human Resources						
Salaries	\$ 1,116,201	\$ 1,116,201	\$ 85,906	\$ 258,693	\$ 857,508	23%
Personnel Benefits	300,195	300,195	24,457	83,904	216,291	28%
Supplies	38,354	38,354	1,650	2,471	35,883	6%
Other Services And Charges	31,945,189	31,945,189	2,323,181	6,651,074	25,294,115	21%
Interfund	508,167	508,167	-	127,042	381,125	25%
Interfund Payments For Service	283,697	283,697	22,756	71,460	212,237	25%
Human Resources	\$ 34,191,803	\$ 34,191,803	\$ 2,457,950	\$ 7,194,644	\$ 26,997,159	21%
Information Services						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 472,741	\$ 1,407,796	\$ 4,670,664	23%
Personnel Benefits	1,547,919	1,547,919	121,104	347,473	1,200,446	22%
Supplies	1,247,445	1,247,445	70,286	170,218	1,077,227	14%
Other Services And Charges	5,130,182	5,130,182	439,908	1,106,335	4,023,847	22%
Interfund	2,829,656	2,829,656	-	706,664	2,122,992	25%
Capital Outlays	522,500	522,500	-	-	522,500	-
Interfund Payments For Service	607,105	607,105	100,050	156,104	451,001	26%
Information Services	\$ 17,963,267	\$ 17,963,267	\$ 1,204,089	\$ 3,894,590	\$ 14,068,677	22%
Nondepartmental						
Salaries	\$ 825,631	\$ 825,631	\$ 9,917	\$ 33,519	\$ 792,112	4%
Personnel Benefits	44,530	44,530	2,466	7,619	36,911	17%
Supplies	11,640	11,640	298	298	11,342	3%
Other Services And Charges	7,953,168	7,911,782	318,734	1,166,242	6,745,540	15%
Interfund	19,754,913	19,754,913	-	4,855,797	14,899,116	25%
Capital Outlays	200,000	200,000	-	-	200,000	-
Interfund Payments For Service	43,324	43,324	7,737	10,769	32,555	25%
Nondepartmental	\$ 28,833,206	\$ 28,791,820	\$ 339,152	\$ 6,074,244	\$ 22,717,576	21%
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	2,042	2,042	12,457,693	-
Debt Service	\$ 23,189,068	\$ 23,189,068	\$ 2,042	\$ 97,379	\$ 23,091,689	-

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 146,223	\$ 442,181	\$ 1,401,620	24%
Personnel Benefits	518,175	518,175	41,966	123,101	395,074	24%
Supplies	318,246	318,246	38,242	86,505	231,741	27%
Other Services And Charges	3,383,064	3,383,064	225,007	568,463	2,814,601	17%
Interfund	7,500	7,500	-	-	7,500	-
Interfund Payments For Service	718,585	718,585	58,464	178,051	540,534	25%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 509,902	\$ 1,398,301	\$ 5,391,070	21%
Pass-Through Grants						
Other Services And Charges	\$ 35,115,781	\$ 35,115,781	\$ 2,002,715	\$ 6,740,406	\$ 28,375,375	19%
Airport						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 108,701	\$ 555,117	\$ 2,287,315	20%
Personnel Benefits	728,499	728,499	58,335	173,332	555,167	24%
Supplies	435,000	435,000	30,597	102,984	318,897	27%
Other Services And Charges	1,827,835	1,827,835	159,278	365,902	1,081,967	41%
Interfund	67,822	67,822	7,551	22,965	44,857	34%
Capital Outlays	2,915,000	2,915,000	46,885	302,575	(1,089,555)	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	96,688	191,707	771,305	20%
Airport	\$ 12,938,691	\$ 12,938,691	\$ 508,035	\$ 1,714,582	\$ 7,129,044	45%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 115,927	\$ 349,887	\$ 1,180,279	23%
Personnel Benefits	449,544	449,544	37,058	109,845	339,699	24%
Supplies	66,500	66,500	2,562	12,565	53,935	19%
Other Services And Charges	197,863	197,863	101,605	117,812	80,051	60%
Interfund Payments For Service	894,122	894,122	72,594	220,181	673,941	25%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 329,746	\$ 810,290	\$ 2,327,905	26%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 369,730	\$ 1,075,638	\$ 3,241,746	25%
Personnel Benefits	1,171,185	1,188,945	99,290	290,725	898,220	24%
Supplies	99,285	99,285	3,907	18,177	81,108	18%
Other Services And Charges	585,202	567,442	53,996	112,602	454,840	20%
Interfund Payments For Service	670,545	670,545	54,284	170,566	499,979	25%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 581,207	\$ 1,667,708	\$ 5,175,893	24%
Sheriff						
Salaries	\$ 20,333,890	\$ 20,333,890	\$ 1,671,892	\$ 5,124,268	\$ 15,209,622	25%
Personnel Benefits	5,816,423	5,816,423	496,162	1,513,424	4,302,999	26%
Supplies	519,071	519,071	39,840	85,415	433,656	16%
Other Services And Charges	5,823,644	5,823,644	373,450	1,699,511	4,124,133	29%
Interfund	775,923	775,923	-	145,479	630,444	19%
Capital Outlays	360,000	395,000	12,825	12,910	382,090	3%
Interfund Payments For Service	6,844,928	6,844,928	344,331	1,509,367	5,335,561	22%
Sheriff	\$ 40,473,879	\$ 40,508,879	\$ 2,938,500	\$ 10,090,374	\$ 30,418,505	25%

**Departmental Expenditures: All Funds
As of March 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	\$ 900,159	\$ 2,675,751	\$ 8,323,864	24%
Personnel Benefits	2,639,590	2,639,590	210,665	622,046	2,017,544	24%
Supplies	187,113	187,113	15,476	32,557	154,556	17%
Other Services And Charges	906,461	906,461	67,978	245,248	661,213	27%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	1,184,641	1,184,641	101,696	283,981	900,660	24%
Prosecuting Attorney	\$ 15,957,220	\$ 15,957,220	\$ 1,295,974	\$ 3,899,383	\$ 12,057,837	24%
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,356	\$ 87,913	\$ 269,344	25%
Personnel Benefits	97,529	97,529	7,617	22,444	75,085	23%
Supplies	5,750	5,750	194	789	4,961	14%
Other Services And Charges	3,682,629	3,682,629	281,046	782,065	2,900,564	21%
Interfund Payments For Service	64,844	64,844	5,003	15,617	49,227	24%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 323,216	\$ 908,828	\$ 3,299,181	22%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 66,544	\$ 208,208	\$ 726,769	22%
Personnel Benefits	228,719	228,719	17,760	54,841	173,878	24%
Supplies	38,000	38,000	2,544	6,065	31,935	16%
Other Services And Charges	116,989	116,989	10,192	27,381	89,608	23%
Interfund Payments For Service	333,388	333,388	25,749	80,402	252,986	24%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 122,789	\$ 376,897	\$ 1,275,176	23%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 288,010	\$ 855,847	\$ 2,593,246	25%
Personnel Benefits	841,430	841,430	66,808	196,395	645,035	23%
Supplies	120,281	120,281	22,448	28,195	92,086	23%
Other Services And Charges	1,294,624	1,294,624	80,729	231,496	1,063,128	18%
Capital Outlays	17,400	17,400	1,362	4,012	13,388	23%
Interfund Payments For Service	959,150	959,150	74,136	225,984	733,166	24%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 533,493	\$ 1,541,929	\$ 5,140,049	23%
Juvenile Services						
Salaries	\$ 8,993,774	\$ 9,096,444	\$ 699,547	\$ 2,102,839	\$ 6,993,605	23%
Personnel Benefits	2,667,067	2,694,507	211,418	624,789	2,069,718	23%
Supplies	185,286	186,486	27,711	42,218	144,268	23%
Other Services And Charges	3,807,204	3,682,280	305,665	740,045	2,942,235	20%
Capital Outlays	-	-	6,074	6,074	(6,074)	-
Interfund Payments For Service	1,322,189	1,322,189	101,443	319,600	1,002,589	24%
Juvenile Services	\$ 16,975,520	\$ 16,981,906	\$ 1,351,858	\$ 3,835,565	\$ 13,146,341	23%

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

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 272,460	\$ 816,458	\$ 2,657,200	24%
Personnel Benefits	1,121,789	1,121,789	87,938	259,676	862,113	23%
Supplies	121,171	121,171	3,062	10,513	110,658	9%
Other Services And Charges	220,228	220,228	18,039	42,862	177,366	19%
Interfund Payments For Service	1,394,342	1,394,342	108,236	339,955	1,054,387	24%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 489,735	\$ 1,469,464	\$ 4,861,724	23%
Corrections						
Salaries	\$ 15,019,475	\$ 14,732,475	\$ 1,117,326	\$ 3,265,362	\$ 11,467,113	22%
Personnel Benefits	4,564,697	4,564,697	352,050	1,013,035	3,551,662	22%
Supplies	874,083	874,083	86,472	199,352	674,731	23%
Other Services And Charges	3,151,399	3,438,399	295,274	746,399	2,692,000	22%
Capital Outlays	26,377	26,377	1,161	3,133	23,244	12%
Interfund Payments For Service	2,154,221	2,154,221	174,080	529,482	1,624,739	25%
Corrections	\$ 25,790,252	\$ 25,790,252	\$ 2,026,363	\$ 5,756,763	\$ 20,033,489	22%

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 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	\$ 4,829,259	\$ 12,328,003	\$ 91,668,213	12%
Licenses And Permits	2,213,766	2,213,766	136,423	2,043,192	170,574	92%
Intergovernmental Revenue	13,903,550	14,003,550	1,461,643	2,554,512	11,449,038	18%
Charges For Services	23,507,025	23,600,649	2,391,559	4,438,032	19,162,617	19%
Fines And Forfeits	4,287,949	4,287,949	436,174	1,093,647	3,194,302	26%
Miscellaneous Revenues	11,437,645	11,224,021	539,950	1,574,308	9,649,713	14%
Non-Revenues	660,594	680,594	80,758	205,854	474,740	30%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	302,109	1,011,056	3,408,023	23%
Revenues	\$ 164,426,014	\$ 164,426,014	\$ 10,177,875	\$ 25,248,604	\$ 139,177,410	15%
General Fund Expenditures						
Salaries	\$ 85,270,813	\$ 84,983,813	\$ 6,639,828	\$ 19,994,320	\$ 64,989,493	24%
Personnel Benefits	23,607,557	23,625,317	1,915,280	5,664,590	17,960,727	24%
Supplies	3,768,320	3,768,320	335,794	685,145	3,083,175	18%
Other Services And Charges	26,753,917	26,988,157	1,886,324	5,758,540	21,229,617	21%
Interfund	8,896,903	8,896,903	9,350	2,199,582	6,697,321	25%
Capital Outlays	43,777	78,777	8,897	13,232	65,545	17%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	21,262,629	21,262,629	1,499,482	4,973,510	16,289,119	23%
Expenditures	169,603,916	169,603,916	12,294,955	39,283,327	130,320,589	23%
Contribution (Use) of Fund Balance	\$ (5,177,902)	\$ (5,177,902)	\$ (2,117,080)	\$ (14,034,723)	\$ 8,856,821	
County Road Revenues						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 1,321,932	\$ 1,845,966	\$ 39,792,983	4%
Intergovernmental Revenue	25,655,080	25,655,080	2,011,538	3,744,498	21,910,582	15%
Charges For Services	625,000	625,000	60,515	228,382	396,618	37%
Miscellaneous Revenues	5,505,792	5,505,792	432,860	493,723	5,012,069	9%
Operating Transfers In	7,148,250	7,148,250	-	17,813	7,130,438	-
Revenues	\$ 80,573,071	\$ 80,573,071	\$ 3,826,845	\$ 6,330,382	\$ 74,242,690	8%
County Road Expenditures						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,795,082	\$ 5,332,071	\$ 19,823,728	21%
Personnel Benefits	6,142,001	6,142,001	503,403	1,483,754	4,658,247	24%
Supplies	12,143,798	12,143,798	198,514	530,241	11,613,557	4%
Other Services And Charges	3,850,472	3,850,472	612,370	1,381,347	2,469,125	36%
Interfund	3,069,200	3,069,200	304,652	494,207	2,574,993	16%
Capital Outlays	26,438,986	26,438,986	1,850,932	2,998,772	23,440,214	11%
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	844,216	2,019,017	10,882,748	16%
Expenditures	90,261,084	90,261,084	6,109,169	14,239,409	76,021,675	16%
Contribution (Use) of Fund Balance	\$ (9,688,013)	\$ (9,688,013)	\$ (2,282,324)	\$ (7,909,027)	\$ (1,778,985)	

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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	\$ 1,285,698	\$ 2,866,084	\$ 8,465,816	25%
Real Estate Excise Tax Expenditures						
Interfund	13,969,279	13,969,279	-	3,492,320	\$ 10,476,959	25%
Contribution (Use) of Fund Balance	\$ (2,637,379)	\$ (2,637,379)	\$ 1,285,698	\$ (626,236)	\$ (2,011,143)	
Transportation Mitigation Revenues						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 263,615	\$ 663,399	\$ 4,663,601	12%
Miscellaneous Revenues	170,000	170,000	22,858	65,322	104,678	38%
Revenues	\$ 5,497,000	\$ 5,497,000	\$ 286,473	\$ 728,721	\$ 4,768,279	13%
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	12,016	12,016	36,048	25%
Expenditures	7,125,064	7,125,064	12,016	15,498	7,109,566	-
Contribution (Use) of Fund Balance	\$ (1,628,064)	\$ (1,628,064)	\$ 274,457	\$ 713,223	\$ (2,341,287)	
Community Development Revenues						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,456,426	\$ 3,621,762	\$ 10,812,219	25%
Miscellaneous Revenues	238,500	238,500	10,519	28,351	210,149	12%
Operating Transfers In	615,260	615,260	2,543	153,815	461,445	25%
Revenues	\$ 15,287,741	\$ 15,287,741	\$ 1,469,488	\$ 3,803,928	\$ 11,483,813	25%
Community Development Expenditures						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 758,409	\$ 2,204,446	\$ 7,438,558	23%
Personnel Benefits	2,322,368	2,322,368	182,511	542,216	1,780,152	23%
Supplies	262,717	262,717	16,438	38,164	224,553	15%
Other Services And Charges	651,032	651,032	34,601	127,682	523,350	20%
Interfund	564,958	564,958	-	141,240	423,718	25%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	332,491	681,683	2,403,659	22%
Expenditures	16,579,421	16,579,421	1,324,450	3,735,431	12,843,990	23%
Contribution (Use) of Fund Balance	\$ (1,291,680)	\$ (1,291,680)	\$ 145,038	\$ 68,497	\$ (1,360,177)	

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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	\$ -	\$ -	\$ 1,279,366	-
Charges For Services	40,391,600	40,391,600	3,510,024	9,623,959	30,767,641	24%
Miscellaneous Revenues	475,625	475,625	17,479	53,513	422,112	11%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Operating Transfers In	22,000	22,000	-	1,833	20,167	8%
Revenues	\$ 43,168,591	\$ 43,168,591	\$ 3,527,503	\$ 9,679,305	\$ 33,489,286	22%
Solid Waste Management Expenses						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 543,823	\$ 1,653,318	\$ 5,682,924	23%
Personnel Benefits	2,214,353	2,214,353	186,521	525,866	1,688,487	24%
Supplies	667,741	667,741	65,310	151,741	516,000	23%
Other Services And Charges	24,302,394	24,302,394	1,696,576	3,601,412	20,700,982	15%
Interfund	610,177	610,177	42,583	131,442	478,735	22%
Capital Outlays	7,737,833	7,737,833	707,769	1,532,753	6,205,080	20%
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	348,575	746,675	2,960,780	20%
Expenses	54,584,297	54,584,297	3,591,157	8,343,207	46,241,090	15%
Contribution (Use) of Fund Balance	\$ (11,415,706)	\$ (11,415,706)	\$ (63,654)	\$ 1,336,098	\$ (12,751,804)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 382,500	\$ 382,500	\$ 4,448	\$ 205,264	\$ 177,236	54%
Charges For Services	2,957,695	2,957,695	594,608	2,238,827	718,868	76%
Miscellaneous Revenues	6,060,352	6,060,352	23,168	47,611	6,012,741	1%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
Revenues	\$ 10,500,547	\$ 10,500,547	\$ 622,224	\$ 2,491,702	\$ 8,008,845	24%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 108,701	\$ 555,117	\$ 2,287,315	20%
Personnel Benefits	728,499	728,499	58,335	173,332	555,167	24%
Supplies	435,000	435,000	30,597	102,984	332,016	24%
Other Services And Charges	1,827,835	1,827,835	159,278	365,902	1,461,933	20%
Interfund	67,822	67,822	7,551	22,965	44,857	34%
Capital Outlays	2,915,000	2,915,000	46,885	302,575	2,612,425	10%
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	96,688	191,707	771,305	20%
Expenses	12,938,691	12,938,691	508,035	1,714,582	11,224,109	13%
Contribution (Use) of Fund Balance	\$ (2,438,144)	\$ (2,438,144)	\$ 114,189	\$ 777,120	\$ (3,215,264)	

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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	\$ 173,099	\$ 215,833	\$ 7,866,813	3%
Intergovernmental Revenue	636,533	636,533	-	-	636,533	-
Charges For Services	354,607	354,607	-	-	354,607	-
Miscellaneous Revenues	111,841	111,841	14,628	27,852	83,989	25%
Operating Transfers In	3,022,572	3,022,572	-	753,143	2,269,429	25%
Revenues	\$ 12,208,199	\$ 12,208,199	\$ 187,727	\$ 996,828	\$ 11,211,371	8%
Surface Water Management Expenses						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 295,353	\$ 893,868	\$ 2,921,634	23%
Personnel Benefits	956,198	956,198	73,067	220,993	735,205	23%
Supplies	250,050	250,050	10,326	21,245	228,805	8%
Other Services And Charges	3,040,181	3,040,181	279,297	414,868	2,625,313	14%
Interfund	199,788	199,788	-	12,410	187,378	6%
Capital Outlays	1,654,080	1,654,080	-	-	1,654,080	-
Debt Service: Principal	1,308,611	1,308,611	-	-	1,308,611	-
Interfund Payments For Service	3,370,081	3,370,081	256,191	379,607	2,990,474	11%
Expenses	14,594,491	14,594,491	914,234	1,942,991	12,651,500	13%
Contribution (Use) of Fund Balance	\$ (2,386,292)	\$ (2,386,292)	\$ (726,507)	\$ (946,163)	\$ (1,440,129)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 220,526	\$ 725,966	\$ 3,283,673	18%
Miscellaneous Revenues	255,888	255,888	18,064	74,048	181,840	29%
Interfund Charges	11,381,273	11,381,273	288,881	1,877,412	9,503,861	16%
Disposition Of Fixed Assets	600,095	600,095	-	10,638	589,457	2%
Revenues	\$ 16,246,895	\$ 16,246,895	\$ 527,471	\$ 2,688,064	\$ 13,558,831	17%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 209,671	\$ 618,112	\$ 1,981,796	24%
Personnel Benefits	739,892	739,892	60,557	177,512	562,380	24%
Supplies	4,388,259	4,388,259	371,763	854,176	3,534,083	19%
Other Services And Charges	869,758	869,758	43,807	81,867	787,891	9%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	7,494,793	18,258	388,824	7,105,969	5%
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	384,300	811,868	2,068,245	28%
Expenses	19,739,862	19,739,862	1,088,356	2,932,359	16,807,503	15%
Contribution (Use) of Fund Balance	\$ (3,492,967)	\$ (3,492,967)	\$ (560,885)	\$ (244,295)	\$ (3,248,672)	

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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	\$ 1,059,124	\$ 3,290,581	\$ 10,100,171	25%
Miscellaneous Revenues	166,300	166,300	4,797	10,230	156,070	6%
Revenues	\$ 13,557,052	\$ 13,557,052	\$ 1,063,921	\$ 3,300,811	\$ 10,256,241	24%
Information Services Expenses						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 472,741	\$ 1,407,796	\$ 4,670,664	23%
Personnel Benefits	1,547,919	1,547,919	121,104	347,473	1,200,446	22%
Supplies	1,247,445	1,247,445	70,286	170,218	1,077,227	14%
Other Services And Charges	5,130,182	5,130,182	439,908	1,106,335	4,023,847	22%
Intergovtl/Interfund	2,829,656	2,829,656	-	706,664	2,122,992	25%
Capital Outlays	522,500	522,500	-	-	522,500	-
Interfund Payments For Service	607,105	607,105	100,050	156,104	451,001	26%
Expenses	17,963,267	17,963,267	1,204,089	3,894,590	14,068,677	22%
Contribution (Use) of Fund Balance	\$ (4,406,215)	\$ (4,406,215)	\$ (140,168)	\$ (593,779)	\$ (3,812,436)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 778,187	\$ 2,333,524	\$ 6,231,809	27%
Snohomish County Insurance Expenses						
Salaries	\$ 943,853	\$ 943,853	\$ 75,748	\$ 243,035	\$ 700,818	26%
Personnel Benefits	207,142	207,142	14,525	47,508	159,634	23%
Supplies	28,704	28,704	311	1,697	27,007	6%
Other Services And Charges	7,104,386	7,104,386	339,300	1,157,114	5,947,272	16%
Interfund	213,035	213,035	-	53,259	159,776	25%
Interfund Payments For Service	68,213	68,213	15,183	16,114	52,099	24%
Expenses	8,565,333	8,565,333	445,067	1,518,727	7,046,606	18%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 333,120	\$ 814,797	\$ (814,797)	
Pits & Quarries Revenues						
Charges For Services	\$ 305,750	\$ 305,750	\$ 12,020	\$ 24,133	\$ 281,617	8%
Miscellaneous Revenues	62,000	62,000	3,710	11,716	50,284	19%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
Revenues	\$ 387,750	\$ 387,750	\$ 15,730	\$ 35,849	\$ 351,901	9%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 552	\$ 5,065	\$ 42,935	11%
Other Services And Charges	71,500	71,500	8,384	12,534	58,966	18%
Interfund Payments For Service	347,808	347,808	18,973	21,893	325,915	6%
Expenses	467,308	467,308	27,909	39,492	427,816	8%
Contribution (Use) of Fund Balance	\$ (79,558)	\$ (79,558)	\$ (12,179)	\$ (3,643)	\$ (75,915)	

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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	\$ 191,806	\$ 448,157	\$ 2,073,235	18%
Miscellaneous Revenues	29,728,877	29,728,877	2,134,962	6,397,577	23,331,300	22%
Operating Transfers In	481,072	481,072	-	120,268	360,804	25%
Revenues	\$ 32,731,341	\$ 32,731,341	\$ 2,326,768	\$ 6,966,002	\$ 25,765,339	21%
Employee Benefit Expenses						
Salaries	\$ 62,208	\$ 62,208	\$ 1,532	\$ 8,338	\$ 53,870	13%
Personnel Benefits	22,939	22,939	309	1,320	21,619	6%
Supplies	4,800	4,800	-	-	4,800	-
Other Services And Charges	31,767,423	31,767,423	2,318,998	6,639,726	25,127,697	21%
Interfund	295,132	295,132	-	73,783	221,349	25%
Interfund Payments For Service	-	-	162	162	(162)	-
Expenses	32,152,502	32,152,502	2,321,001	6,723,329	25,429,173	21%
Contribution (Use) of Fund Balance	\$ 578,839	\$ 578,839	\$ 5,767	\$ 242,673	\$ 336,166	

Departmental Expenditures: General Fund
As of February 29, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 107,125	\$ 318,707	\$ 998,793	24%
Personnel Benefits	260,985	260,985	21,445	61,397	199,588	24%
Supplies	11,525	11,525	1,183	3,661	7,864	32%
Other Services And Charges	35,293	35,293	1,687	8,344	26,949	24%
Interfund Payments For Service	215,615	215,615	16,929	51,714	163,901	24%
Executive	\$ 1,840,918	\$ 1,840,918	\$ 148,369	\$ 443,823	\$ 1,397,095	24%
Legislative						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 134,675	\$ 408,865	\$ 1,212,653	25%
Personnel Benefits	356,766	356,766	29,804	87,484	269,282	25%
Supplies	18,052	18,052	1,100	2,131	15,921	12%
Other Services And Charges	206,142	206,142	14,764	38,196	167,946	19%
Interfund Payments For Service	304,516	304,516	23,617	72,215	232,301	24%
Legislative	\$ 2,506,994	\$ 2,506,994	\$ 203,960	\$ 608,891	\$ 1,898,103	24%
BRB BOE						
Salaries	\$ 156,473	\$ 156,473	\$ 9,408	\$ 28,224	\$ 128,249	18%
Personnel Benefits	41,500	41,500	2,419	7,217	34,283	17%
Supplies	3,989	3,989	41	62	3,927	2%
Other Services And Charges	40,354	40,354	3,003	10,499	29,855	26%
Interfund Payments For Service	21,995	21,995	1,501	5,015	16,980	23%
BRB BOE	\$ 264,311	\$ 264,311	\$ 16,372	\$ 51,017	\$ 213,294	19%
Human Services						
Salaries	\$ 923,778	\$ 923,778	\$ 70,444	\$ 209,840	\$ 713,938	23%
Personnel Benefits	252,902	252,902	26,242	64,361	188,541	25%
Supplies	50,800	50,800	1,751	23,074	27,726	45%
Other Services And Charges	176,885	176,885	(18,370)	18,422	158,463	10%
Interfund	2,636,774	2,636,774	-	659,194	1,977,580	25%
Interfund Payments For Service	(371,827)	(371,827)	(13,491)	(91,068)	(280,759)	24%
Human Services	\$ 3,669,312	\$ 3,669,312	\$ 66,576	\$ 883,823	\$ 2,785,489	24%
Planning						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 172,317	\$ 490,809	\$ 1,466,256	25%
Personnel Benefits	491,185	491,185	107,423	183,564	307,621	37%
Supplies	30,935	30,935	4,459	7,979	22,956	26%
Other Services And Charges	401,043	401,043	13,860	36,531	364,512	9%
Interfund	175,952	175,952	-	-	175,952	-
Interfund Payments For Service	788,136	788,136	58,943	179,293	608,843	23%
Planning	\$ 3,844,316	\$ 3,844,316	\$ 357,002	\$ 898,176	\$ 2,946,140	23%
Hearing Examiner						
Salaries	\$ 284,813	\$ 284,813	\$ 23,503	\$ 70,509	\$ 214,304	25%
Personnel Benefits	64,701	64,701	5,437	16,131	48,570	25%
Supplies	5,081	5,081	101	567	4,514	11%
Other Services And Charges	47,934	47,934	2,903	9,317	38,617	19%
Interfund Payments For Service	53,301	53,301	3,775	11,606	41,695	22%
Hearing Examiner	\$ 455,830	\$ 455,830	\$ 35,719	\$ 108,130	\$ 347,700	24%

Departmental Expenditures: General Fund
As of February 29, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,742,574	\$ 3,742,574	\$ 191,690	\$ 670,183	\$ 3,072,391	18%
Personnel Benefits	1,044,101	1,044,101	95,082	248,213	795,888	24%
Supplies	436,134	436,134	36,225	70,076	366,058	16%
Other Services And Charges	2,040,186	2,040,186	102,219	200,385	1,839,801	10%
Interfund	49,200	49,200	9,350	9,350	39,850	19%
Interfund Payments For Service	655,414	655,414	35,263	141,082	514,332	22%
Parks And Recreation	\$ 7,967,609	\$ 7,967,609	\$ 469,829	\$ 1,339,289	\$ 6,628,320	17%
Assessor						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 284,998	\$ 838,055	\$ 2,718,136	24%
Personnel Benefits	972,483	972,483	78,793	227,456	745,027	23%
Supplies	82,600	82,600	13,174	20,302	62,298	25%
Other Services And Charges	234,619	234,619	11,314	34,851	199,768	15%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	110,283	325,924	1,078,099	23%
Assessor	\$ 6,250,116	\$ 6,250,116	\$ 498,562	\$ 1,446,588	\$ 4,803,528	23%
Auditor						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 173,680	\$ 506,626	\$ 2,005,441	20%
Personnel Benefits	640,356	640,356	48,952	144,371	495,985	23%
Supplies	731,739	731,739	43,349	49,360	682,379	7%
Other Services And Charges	1,225,141	1,225,141	70,100	113,807	1,111,334	9%
Capital Outlays	-	-	300	300	(300)	-
Interfund Payments For Service	1,132,832	1,132,832	110,427	266,504	866,328	24%
Auditor	\$ 6,242,135	\$ 6,242,135	\$ 446,808	\$ 1,080,968	\$ 5,161,167	17%
Finance						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 155,267	\$ 506,366	\$ 1,499,958	25%
Personnel Benefits	536,295	536,295	42,267	129,797	406,498	24%
Supplies	30,930	30,930	1,167	2,845	28,085	9%
Other Services And Charges	125,637	125,637	5,843	20,034	105,603	16%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	716,905	716,905	58,038	184,596	532,309	26%
Finance	\$ 3,416,091	\$ 3,416,091	\$ 262,582	\$ 838,046	\$ 2,578,045	25%
Human Resources						
Salaries	\$ 1,070,889	\$ 1,070,889	\$ 85,906	\$ 258,693	\$ 812,196	24%
Personnel Benefits	282,915	282,915	24,457	83,904	199,011	30%
Supplies	25,854	25,854	1,558	2,183	23,671	8%
Other Services And Charges	177,766	177,766	4,183	11,348	166,418	6%
Interfund Payments For Service	283,697	283,697	22,594	71,298	212,399	25%
Human Resources	\$ 1,841,121	\$ 1,841,121	\$ 138,698	\$ 427,426	\$ 1,413,695	23%

Departmental Expenditures: General Fund
As of February 29, 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	183	183	10,457	2%
Other Services And Charges	2,591,465	2,556,465	47,559	456,078	2,100,387	18%
Interfund	5,326,766	5,326,766	-	1,345,759	3,981,007	25%
Interfund Payments For Service	-	-	-	145	(145)	-
Nondepartmental	\$ 8,653,374	\$ 8,618,374	\$ 47,742	\$ 1,806,234	\$ 6,812,140	21%
Facilities Management						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 146,223	\$ 442,181	\$ 1,401,620	24%
Personnel Benefits	518,175	518,175	41,966	123,101	395,074	24%
Supplies	318,246	318,246	38,242	86,505	231,741	27%
Other Services And Charges	3,383,064	3,383,064	225,007	568,463	2,814,601	17%
Interfund	7,500	7,500	-	-	7,500	-
Interfund Payments For Service	718,585	718,585	58,464	178,051	540,534	25%
Facilities Management	\$ 6,789,371	\$ 6,789,371	\$ 509,902	\$ 1,398,301	\$ 5,391,070	21%
Treasurer						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 115,927	\$ 349,887	\$ 1,180,279	23%
Personnel Benefits	449,544	449,544	37,058	109,845	339,699	24%
Supplies	66,500	66,500	2,562	12,565	53,935	19%
Other Services And Charges	197,863	197,863	101,605	117,812	80,051	60%
Interfund Payments For Service	894,122	894,122	72,594	220,181	673,941	25%
Treasurer	\$ 3,138,195	\$ 3,138,195	\$ 329,746	\$ 810,290	\$ 2,327,905	26%
District Court						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 369,730	\$ 1,075,638	\$ 3,241,746	25%
Personnel Benefits	1,171,185	1,188,945	99,290	290,725	898,220	24%
Supplies	99,285	99,285	3,907	18,177	81,108	18%
Other Services And Charges	585,202	567,442	53,996	112,602	454,840	20%
Interfund Payments For Service	670,545	670,545	54,284	170,566	499,979	25%
District Court	\$ 6,843,601	\$ 6,843,601	\$ 581,207	\$ 1,667,708	\$ 5,175,893	24%
Sheriff						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,643,320	\$ 5,045,573	\$ 14,870,805	25%
Personnel Benefits	5,755,827	5,755,827	491,114	1,498,114	4,257,713	26%
Supplies	446,997	446,997	35,902	77,698	369,299	17%
Other Services And Charges	4,402,600	4,402,600	314,112	1,514,253	2,888,347	34%
Interfund	660,711	660,711	-	145,479	515,232	22%
Capital Outlays	-	35,000	-	85	34,915	-
Interfund Payments For Service	6,684,024	6,684,024	334,677	1,470,135	5,213,889	22%
Sheriff	\$ 37,866,537	\$ 37,901,537	\$ 2,819,125	\$ 9,751,337	\$ 28,150,200	26%
Prosecuting Attorney						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 649,186	\$ 1,933,174	\$ 5,994,144	24%
Personnel Benefits	1,849,316	1,849,316	149,733	440,004	1,409,312	24%
Supplies	151,073	151,073	13,478	27,889	123,184	18%
Other Services And Charges	555,033	555,033	37,839	151,491	403,542	27%
Interfund	39,800	39,800	-	39,800	-	100%
Interfund Payments For Service	971,188	971,188	76,652	235,698	735,490	24%
Prosecuting Attorney	\$ 11,493,728	\$ 11,493,728	\$ 926,888	\$ 2,828,056	\$ 8,665,672	25%

Departmental Expenditures: General Fund
As of February 29, 2004

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 357,257	\$ 357,257	\$ 29,356	\$ 87,913	\$ 269,344	25%
Personnel Benefits	97,529	97,529	7,617	22,444	75,085	23%
Supplies	5,750	5,750	194	789	4,961	14%
Other Services And Charges	3,682,629	3,682,629	281,046	782,065	2,900,564	21%
Interfund Payments For Service	64,844	64,844	5,003	15,617	49,227	24%
Office of Public Defense	\$ 4,208,009	\$ 4,208,009	\$ 323,216	\$ 908,828	\$ 3,299,181	22%
Medical Examiner						
Salaries	\$ 934,977	\$ 934,977	\$ 66,544	\$ 208,208	\$ 726,769	22%
Personnel Benefits	228,719	228,719	17,760	54,841	173,878	24%
Supplies	38,000	38,000	2,544	6,065	31,935	16%
Other Services And Charges	116,989	116,989	10,192	27,381	89,608	23%
Interfund Payments For Service	333,388	333,388	25,749	80,402	252,986	24%
Medical Examiner	\$ 1,652,073	\$ 1,652,073	\$ 122,789	\$ 376,897	\$ 1,275,176	23%
Superior Court						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 288,010	\$ 855,847	\$ 2,593,246	25%
Personnel Benefits	841,430	841,430	66,808	196,395	645,035	23%
Supplies	120,281	120,281	22,448	28,195	92,086	23%
Other Services And Charges	1,294,624	1,294,624	80,729	231,496	1,063,128	18%
Capital Outlays	17,400	17,400	1,362	4,012	13,388	23%
Interfund Payments For Service	959,150	959,150	74,136	225,984	733,166	24%
Superior Court	\$ 6,681,978	\$ 6,681,978	\$ 533,493	\$ 1,541,929	\$ 5,140,049	23%
Juvenile Services						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 538,178	\$ 1,619,595	\$ 5,082,092	24%
Personnel Benefits	2,072,965	2,072,965	164,695	489,148	1,583,817	24%
Supplies	131,819	131,819	24,007	36,935	94,884	28%
Other Services And Charges	2,339,139	2,339,139	259,589	592,922	1,746,217	25%
Capital Outlays	-	-	6,074	6,074	(6,074)	-
Interfund Payments For Service	1,288,980	1,288,980	97,339	307,708	981,272	24%
Juvenile Services	\$ 12,534,590	\$ 12,534,590	\$ 1,089,882	\$ 3,052,382	\$ 9,482,208	24%
Clerk						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 272,460	\$ 816,458	\$ 2,657,200	24%
Personnel Benefits	1,121,789	1,121,789	87,938	259,676	862,113	23%
Supplies	121,171	121,171	3,062	10,513	110,658	9%
Other Services And Charges	220,228	220,228	18,039	42,862	177,366	19%
Interfund Payments For Service	1,394,342	1,394,342	108,236	339,955	1,054,387	24%
Clerk	\$ 6,331,188	\$ 6,331,188	\$ 489,735	\$ 1,469,464	\$ 4,861,724	23%
Corrections						
Salaries	\$ 14,960,855	\$ 14,673,855	\$ 1,111,881	\$ 3,249,199	\$ 11,424,656	22%
Personnel Benefits	4,541,433	4,541,433	350,170	1,007,288	3,534,145	22%
Supplies	830,919	830,919	85,159	197,393	633,526	24%
Other Services And Charges	2,674,081	2,961,081	245,106	659,382	2,301,699	22%
Capital Outlays	26,377	26,377	1,161	2,761	23,616	10%
Interfund Payments For Service	2,078,854	2,078,854	164,470	510,890	1,567,964	25%
Corrections	\$ 25,112,519	\$ 25,112,519	\$ 1,957,947	\$ 5,626,913	\$ 19,485,606	22%

**Detail Revenues: General Fund
As of March 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	\$ 1,870,120	\$ 2,453,625	\$ 58,879,360	4%
Timber Harvest Taxes	149,348	149,348	5,002	5,002	144,346	3%
Retail Sales and Use Taxes	32,632,627	32,632,627	2,258,514	7,608,739	25,023,888	23%
Excise Taxes	1,893,410	1,893,410	95,311	437,887	1,455,523	23%
Other Taxes	1,304,106	1,304,106	1,041	291,427	1,012,679	22%
Penalties and Interest	6,683,740	6,683,740	599,270	1,531,323	5,152,417	23%
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 4,829,258	\$ 12,328,003	\$ 91,668,213	12%
Licenses And Permits						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 118,093	\$ 1,993,128	\$ (33,459)	102%
Non-Business Licenses & Permit	254,097	254,097	18,330	50,064	204,033	20%
Licenses And Permits	\$ 2,213,766	\$ 2,213,766	\$ 136,423	\$ 2,043,192	\$ 170,574	92%
Intergovernmental Revenue						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 1,200	\$ 24,843	\$ 465,757	5%
Federal Entitlements, Impact	150,000	150,000	-	64	149,936	-
Federal Grants - Indirect	521,000	521,000	8,561	27,859	493,141	5%
State Grants	288,340	288,340	5,082	50,714	237,626	18%
State Shared Revenues	4,354,921	4,354,921	418,871	523,003	3,831,918	12%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	270,809	864,695	2,645,307	25%
Interlocal Grants	21,173	21,173	-	-	21,173	-
Intergovernmental Service Rev	4,667,514	4,667,514	838,331	1,144,546	3,522,968	25%
Intergovernmental Revenue	\$ 13,903,550	\$ 14,003,550	\$ 1,542,854	\$ 2,635,724	\$ 11,367,826	19%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	575,593	734,217	81,395	219,722	514,495	30%
Records Services	3,595,248	3,530,248	151,315	759,102	2,771,146	22%
Financial Services	4,235,054	4,235,054	208,623	668,844	3,566,210	16%
Sales Of Maps,Publ	28,383	28,383	1,758	4,887	23,496	17%
Word Pro,Prtg,Dupl	121,591	121,591	11,818	30,218	91,373	25%
Other Services	320,010	320,010	66,703	79,708	240,302	25%
Security Of Persons/Property	7,943,810	7,943,810	609,212	1,371,525	6,572,285	17%
Physical Environment	500	500	48	98	402	20%
Economic Environment	210,589	210,589	15,489	48,336	162,253	23%
Culture and Recreation	1,676,187	1,676,187	5,231	15,623	1,660,564	1%
Interfund Charges	4,797,060	4,797,060	1,239,968	1,239,968	3,557,092	26%
Charges For Services	\$ 23,507,025	\$ 23,600,649	\$ 2,391,560	\$ 4,438,031	\$ 19,162,618	19%
Fines And Forfeits						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 405,462	\$ 1,018,667	\$ 2,951,779	26%
Civil Penalties	-	-	-	3	(3)	-
Civil Parking Infraction	141,329	141,329	12,882	29,152	112,177	21%
Criminal Costs	176,174	176,174	17,830	45,825	130,349	26%
Fines And Forfeits	\$ 4,287,949	\$ 4,287,949	\$ 436,174	\$ 1,093,647	\$ 3,194,302	26%

**Detail Revenues: General Fund
As of March 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	\$ 98,544	\$ 367,909	\$ 3,106,403	11%
Rents and Leases	3,249,920	3,249,920	143,751	271,193	2,978,727	8%
Interfund Miscellaneous	2,926,585	2,926,585	260,247	740,933	2,185,652	25%
Contributions and Donations	50,750	50,750	835	835	49,915	2%
Other	1,723,578	1,522,454	36,572	193,439	1,329,015	13%
Miscellaneous Revenues	<u>\$ 11,437,645</u>	<u>\$ 11,224,021</u>	<u>\$ 539,949</u>	<u>\$ 1,574,309</u>	<u>\$ 9,649,712</u>	14%
Non Revenues						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 80,758	\$ 205,854	\$ 474,740	30%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	302,109	1,011,056	3,408,023	23%
Non Revenues	<u>\$ 5,079,863</u>	<u>\$ 5,099,863</u>	<u>\$ 382,867</u>	<u>\$ 1,216,910</u>	<u>\$ 3,882,953</u>	24%
Total Revenues	<u>\$ 164,426,014</u>	<u>\$ 164,426,014</u>	<u>\$ 10,259,085</u>	<u>\$ 25,329,816</u>	<u>\$ 139,096,198</u>	15%