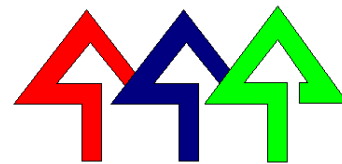


# Snohomish County Monthly Financial Report:

April 30, 2003

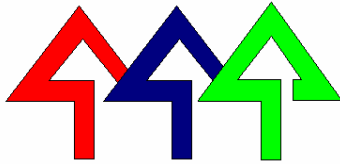


(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>

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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2003



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**Revenues, Expenses and Fund Balance: All Funds**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 169,509,738	\$ 169,509,738	\$ 24,162,693	\$ 43,008,135	\$ -	\$ 126,501,603	25%
Licenses And Permits	1,999,761	1,999,761	19,137	1,895,300	-	104,461	95%
Intergovernmental Revenue	113,377,011	114,571,262	6,552,086	24,384,948	-	90,186,314	21%
Charges For Services	112,926,541	112,926,541	9,424,308	34,774,730	-	78,151,811	31%
Fines And Forfeits	4,418,559	4,418,559	354,647	1,398,631	-	3,019,928	32%
Miscellaneous Revenues	63,679,752	63,514,624	3,763,949	14,197,839	-	49,316,785	22%
Interfund Charges	10,982,582	10,982,582	839,052	3,269,130	-	7,713,452	30%
Non-Revenues	20,762,347	47,208,347	46,584,505	46,749,382	-	458,965	99%
Proceeds From Long Term Debt	-	5,067,000	5,434,853	5,434,853	-	(367,853)	-
Disposition Of Fixed Assets	553,410	553,410	22,600	246,836	-	306,574	45%
Operating Transfers In	38,139,944	38,144,944	2,702,801	4,117,024	-	34,027,920	11%
<b>Revenues</b>	<b>\$ 536,349,645</b>	<b>\$ 568,896,768</b>	<b>\$ 99,860,631</b>	<b>\$ 179,476,808</b>	<b>\$ -</b>	<b>\$ 389,419,960</b>	<b>32%</b>
<b>Expenses</b>							
Salaries	\$ 151,252,056	\$ 151,975,438	\$ 11,796,245	\$ 47,074,254	\$ 88	\$ 104,901,096	31%
Personnel Benefits	37,379,131	37,569,690	3,213,929	12,158,672	52,482	25,358,535	33%
Supplies	27,255,940	27,277,276	1,496,735	5,140,510	3,591,898	18,544,869	32%
Other Services And Charges	166,518,098	168,729,150	12,556,148	42,558,916	31,378,991	94,791,243	44%
Interfund	48,585,465	48,735,465	3,564,212	5,841,480	-	42,893,985	12%
Capital Outlays	81,997,087	110,648,245	5,862,708	16,974,859	35,183,127	58,490,259	47%
Debt Service: Principal	15,415,949	20,414,513	-	4,539,319	-	15,875,194	22%
Debt Service: Interest & Other	14,790,209	14,790,209	115,424	141,859	20,908	14,627,442	1%
Interfund Payments For Service	46,374,599	46,440,799	3,250,949	14,080,171	-	32,360,628	30%
<b>Expenses</b>	<b>589,568,534</b>	<b>626,580,785</b>	<b>41,856,350</b>	<b>148,510,040</b>	<b>70,227,494</b>	<b>407,843,251</b>	<b>35%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (53,218,889)</b>	<b>\$ (57,684,017)</b>	<b>\$ 58,004,281</b>	<b>\$ 30,966,768</b>	<b>\$ (70,227,494)</b>	<b>\$ (18,423,291)</b>	

**County Revenues by Fund  
As April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,178,010	\$ 17,708,611	\$ 41,763,518	\$ 115,414,492	27%
Special Revenue Funds	96,600	96,600	892	3,735	92,866	4%
County Road	89,153,169	89,153,169	9,500,844	15,457,493	73,695,676	17%
River Management	1,695,822	1,695,822	53,706	264,916	1,430,906	16%
Corrections Commissary	633,733	633,733	43,874	157,691	476,042	25%
Convention & Performing Arts	1,989,517	3,189,517	80,640	324,038	2,865,479	10%
Crime Victims/Witness	333,824	333,824	26,635	152,138	181,686	46%
Human Services Community Serv	46,302,226	46,302,226	3,829,113	13,896,260	32,405,966	30%
Grant Control	12,194,986	12,194,986	302,698	1,568,730	10,626,256	13%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	554,100	554,100	335	984	553,116	-
Arson Investigation & Equip	9,300	9,300	5	179	9,121	2%
Tax Refund Fund	-	-	241	475	(475)	-
Us Department Of Hud Grants	19,999,948	19,999,948	451,080	1,621,695	18,378,253	8%
Housing Trust Fund	1,638,176	1,638,176	89,192	273,331	1,364,845	17%
Emerg Svcs Communication Sys	4,572,933	4,572,933	291,800	1,207,811	3,365,122	26%
Evergreen Fairground Cum Reser	987,412	987,412	5,768	14,219	973,193	1%
Conservation Futures Tax Fund	13,402,412	13,402,412	508,127	659,117	12,743,296	5%
Auditor's O & M	563,961	563,961	19,949	73,622	490,339	13%
Public Wrks Facility Construct	1,466,459	4,366,459	1,019	2,975	4,363,484	-
Elections Equip Cumulative Res	215,000	721,000	2,269	83,233	637,767	12%
Snoh County Tomorrow Cum Res	118,787	118,787	45,629	100,625	18,162	85%
Real Estate Excise Tax Fund	10,580,672	10,580,672	1,343,334	3,806,494	6,774,178	36%
Transportation Mitigation	5,666,670	5,666,670	750,887	2,005,086	3,661,584	35%
Community Development	14,328,813	14,328,813	1,299,947	4,319,266	10,009,547	30%
Boating Safety	90,000	90,000	236	636	89,364	1%
Antiprofitteering Revolving	97,503	97,503	95	280	97,223	-
Parks Mitigation	1,734,467	1,734,467	161,490	627,667	1,106,800	36%
Fair Sponsorships & Donations	413,500	413,500	5,194	6,806	406,694	2%
Rid 13 Long Term Debt	7,600	7,600	11,397	20,882	(13,282)	275%
Rid 11A Assessment	2,400	2,400	-	-	2,400	-
Limited Tax Debt Service	21,803,990	26,870,990	6,098,719	6,291,980	20,579,010	23%
Road Improvement Dist. 24A	762,000	762,000	30,016	524,893	237,107	69%
Solid Waste Management	60,951,424	62,491,424	23,355,572	32,709,208	29,782,216	52%
Airport Operation & Maint.	11,890,275	36,290,275	27,485,598	30,229,774	6,060,501	83%
Surface Water Management	11,268,716	11,268,716	1,153,645	2,215,010	9,053,707	20%
Equipment Rental & Revolving	16,120,121	16,120,121	1,228,360	4,525,375	11,594,746	28%
Information Services	14,305,172	14,305,172	1,128,618	4,733,678	9,571,494	33%
Snohomish County Insurance	8,737,535	8,737,535	624,222	2,454,510	6,283,025	28%
Pit And Quarries	452,450	452,450	17,790	65,422	387,028	14%
Employee Benefit	23,492,151	23,492,151	2,203,086	7,313,056	16,179,095	31%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 591,426,834</b>	<b>\$ 99,860,633</b>	<b>\$ 179,476,808</b>	<b>\$ 411,950,029</b>	

**County Expenditures by Fund  
As of April 30, 2003**

	<b>2003 Original Budget</b>	<b>2003 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$ 165,156,592	\$ 166,230,843	\$ 15,224,589	\$ 52,444,085	\$ 2,893,356	\$ 110,893,401	33%
Special Revenue Funds	96,600	96,600	195	13,307	2,736	80,557	17%
County Road	103,510,865	103,510,865	7,233,011	23,997,054	29,382,468	50,131,342	52%
River Management	1,695,822	1,695,822	43,836	165,505	3,503	1,526,814	10%
Corrections Commissary	633,733	633,733	42,781	163,992	2,000	467,741	26%
Convention & Performing Arts	1,989,517	3,189,517	18,975	197,684	478,396	2,513,438	21%
Crime Victims/Witness	333,824	333,824	21,010	83,605	1,100	249,119	25%
Human Services Community Serv	46,302,226	46,302,226	3,054,009	13,548,821	24,878	32,728,527	29%
Grant Control	12,194,986	12,194,986	706,030	2,780,592	244,258	9,170,136	25%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	181,000	(179,000)	9050%
Sheriff Drug Buy Fund	554,100	554,100	23,082	77,698	5,544	470,857	15%
Arson Investigation & Equip	9,300	9,300	-	-	-	9,300	-
Us Department Of Hud Grants	19,999,948	19,999,948	463,543	1,659,415	4,455,406	13,885,127	31%
Housing Trust Fund	1,638,176	1,638,176	8	127	-	1,638,049	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	265,750	1,048,548	37,725	3,486,660	24%
Evergreen Fairground Cum Reser	987,412	987,412	13,102	141,590	156,429	689,393	30%
Conservation Futures Tax Fund	13,402,412	13,402,412	178,614	211,896	10,523	13,179,993	2%
Auditor's O & M	563,961	563,961	55,031	175,921	43,160	344,880	39%
Public Wrks Facility Construct	1,466,459	4,366,459	139	7,163	-	4,359,296	-
Elections Equip Cumulative Res	215,000	721,000	-	705	6,284	714,011	1%
Snoh County Tomorrow Cum Res	118,787	118,787	6,074	31,082	230	87,475	26%
Real Estate Excise Tax Fund	12,981,038	12,981,038	-	875,000	-	12,106,038	7%
Transportation Mitigation	11,950,365	11,950,365	-	10,591	-	11,939,774	-
Community Development	14,937,767	14,937,767	1,519,721	4,924,530	188,548	9,824,688	34%
Boating Safety	90,000	90,000	1,319	4,623	-	85,377	5%
Antiprofitteering Revolving	97,503	97,503	-	1	-	97,502	-
Parks Mitigation	1,734,467	1,734,467	-	5,012	-	1,729,455	-
Fair Sponsorships & Donations	413,500	413,500	3,856	13,726	4,422	395,352	4%
Rid 13 Long Term Debt	7,600	7,600	-	52	-	7,548	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	21,803,990	26,870,990	265,550	4,828,281	-	22,042,709	18%
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	60,431,728	61,971,728	5,080,477	13,028,350	25,009,782	23,933,597	61%
Airport Operation & Maint.	12,870,787	37,270,787	1,078,755	4,998,132	3,395,149	28,877,506	23%
Surface Water Management	13,744,337	13,744,337	592,085	2,408,017	469,585	10,866,736	21%
Equipment Rental & Revolving	18,880,348	18,880,348	1,329,562	4,899,493	2,639,772	11,341,083	40%
Information Services	17,839,540	17,839,540	961,418	4,337,192	480,553	13,021,795	27%
Snohomish County Insurance	8,730,542	8,730,542	630,052	1,709,165	79,376	6,942,002	20%
Pit And Quarries	601,247	601,247	20,520	46,560	3,314	551,372	8%
Employee Benefit	23,253,837	23,253,837	3,023,402	9,672,665	27,998	13,553,174	42%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 633,264,900</b>	<b>\$ 41,856,496</b>	<b>\$ 148,510,180</b>	<b>\$ 70,227,495</b>	<b>\$ 414,527,224</b>	

**Expenditures by Department: General Fund  
As of April 30, 2003**

	<b>2003 Original Budget</b>	<b>2003 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,918,443	\$ 1,918,443	\$ 159,030	\$ 640,482	\$ 11,198	\$ 1,266,763	34%
Legislative	2,472,778	2,472,778	203,142	804,792	52,793	1,615,193	35%
BRB BOE	241,255	241,255	20,676	83,580	1,586	156,089	35%
Human Services	3,211,551	3,211,551	2,230,495	2,435,097	27,879	748,575	77%
Planning	3,686,871	3,686,871	322,763	1,110,241	14,491	2,562,139	31%
Hearing Examiner	421,486	421,486	32,963	132,546	9,353	279,587	34%
Parks And Recreation	7,798,038	7,798,038	620,555	1,918,581	116,171	5,763,285	26%
Assessor	5,768,615	5,768,615	463,896	1,829,074	16,136	3,923,405	32%
Auditor	5,890,075	5,890,075	324,092	1,714,477	67,051	4,108,547	30%
Finance	3,342,165	3,342,165	222,219	1,056,769	22,475	2,262,921	32%
Human Resources	1,931,788	1,931,788	149,726	643,820	72,932	1,215,037	37%
Nondepartmental	12,678,633	12,678,633	888,066	2,270,827	434,971	9,972,835	21%
Facilities Management	6,201,331	6,201,331	469,401	1,829,577	565,902	3,805,852	39%
Treasurer	3,032,503	3,032,503	233,879	1,008,506	35,630	1,988,367	34%
District Court	6,567,653	6,567,653	518,577	2,061,909	45,289	4,460,455	32%
Sheriff	36,003,879	37,078,130	2,998,877	12,027,103	610,017	24,441,010	34%
Prosecuting Attorney	11,355,985	11,355,985	938,006	3,775,614	45,882	7,534,489	34%
Office of Public Defense	4,238,884	4,238,884	369,835	1,340,339	-	2,898,545	32%
Medical Examiner	1,569,019	1,569,019	111,646	500,184	2,960	1,065,874	32%
Superior Court	6,093,283	6,093,283	568,466	2,109,803	20,179	3,963,301	35%
Juvenile Services	11,863,366	11,863,366	1,031,168	3,952,419	64,786	7,846,161	34%
Clerk	5,979,758	5,979,758	464,071	1,850,157	26,883	4,102,718	31%
Corrections	22,889,233	22,889,233	1,970,299	7,435,450	628,792	14,824,990	35%
<b>Totals</b>	<b>\$ 165,156,592</b>	<b>\$ 166,230,843</b>	<b>\$ 15,311,848</b>	<b>\$ 52,531,347</b>	<b>\$ 2,893,356</b>	<b>\$ 110,806,138</b>	<b>33%</b>

**Departmental Expenditures: All Funds  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 112,979	\$ 454,932	\$ -	\$ 901,546	34%
Personnel Benefits	249,139	249,139	22,907	88,701	-	160,438	36%
Supplies	9,725	9,725	441	2,234	-	7,491	23%
Other Services And Charges	38,495	38,495	1,674	9,462	11,198	17,835	54%
Interfund Payments For Service	264,606	264,606	21,030	85,152	-	179,454	32%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 159,031</b>	<b>\$ 640,481</b>	<b>\$ 11,198</b>	<b>\$ 1,266,764</b>	<b>34%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 509,072	\$ -	\$ 1,047,477	33%
Personnel Benefits	324,912	324,912	28,036	106,477	-	218,436	33%
Supplies	18,052	18,052	621	4,699	-	13,353	26%
Other Services And Charges	206,142	206,142	15,448	63,217	52,793	90,132	56%
Interfund Payments For Service	367,123	367,123	29,674	121,328	-	245,795	33%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 203,142</b>	<b>\$ 804,793</b>	<b>\$ 52,793</b>	<b>\$ 1,615,193</b>	<b>35%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 50,644	\$ -	\$ 91,784	36%
Personnel Benefits	37,149	37,149	3,245	12,417	-	24,732	33%
Supplies	3,033	3,033	21	187	-	2,846	6%
Other Services And Charges	40,354	40,354	3,501	14,480	1,586	24,288	40%
Interfund Payments For Service	18,291	18,291	1,423	5,852	-	12,439	32%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 20,676</b>	<b>\$ 83,580</b>	<b>\$ 1,586</b>	<b>\$ 156,089</b>	<b>35%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,053,977	\$ 548,667	\$ 2,213,753	\$ -	\$ 4,840,224	31%
Personnel Benefits	1,824,331	1,824,331	150,143	570,038	-	1,254,293	31%
Supplies	181,110	186,110	15,830	57,520	5,782	122,808	34%
Other Services And Charges	6,508,728	6,508,728	555,717	2,258,570	46,975	4,203,183	35%
Interfund	2,185,132	2,185,132	2,185,132	2,185,132	-	-	100%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Interfund Payments For Service	1,106,143	1,106,143	(4,119)	337,512	-	768,631	31%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 18,939,421</b>	<b>\$ 3,451,370</b>	<b>\$ 7,622,525</b>	<b>\$ 52,757</b>	<b>\$ 11,264,139</b>	<b>41%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,606,677	\$ 911,942	\$ 3,646,059	\$ -	\$ 7,960,618	31%
Personnel Benefits	2,714,717	2,764,209	227,569	867,016	-	1,897,193	31%
Supplies	218,562	218,713	11,624	50,313	4,836	163,564	25%
Other Services And Charges	22,373,952	23,850,304	563,031	1,994,477	5,173,321	16,682,506	30%
Interfund	1,719,302	1,719,302	461,905	659,729	-	1,059,573	38%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,367,623	233,394	1,089,797	-	2,277,826	32%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 43,601,663</b>	<b>\$ 2,409,465</b>	<b>\$ 8,307,391</b>	<b>\$ 5,178,157</b>	<b>\$ 30,116,115</b>	<b>31%</b>

**Departmental Expenditures: All Funds  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Public Works</b>							
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 2,945,739	\$ 11,534,430	\$ -	\$ 27,075,757	30%
Personnel Benefits	9,011,111	9,011,111	781,463	2,982,689	-	6,028,422	33%
Supplies	20,419,114	20,419,114	1,031,247	3,275,007	3,211,300	13,932,808	32%
Other Services And Charges	33,973,543	35,013,543	3,275,900	7,796,463	22,430,110	4,786,970	86%
Interfund	15,035,106	15,035,106	56,265	445,344	-	14,589,762	3%
Capital Outlays	66,579,047	69,979,047	4,944,309	13,157,193	31,867,013	24,954,840	64%
Debt Service: Principal	5,890,054	5,890,054	-	-	-	5,890,054	-
Debt Service: Interest & Other	2,320,677	2,320,677	(37,059)	(37,059)	-	2,357,736	(-2%)
Interfund Payments For Service	20,475,632	20,475,632	1,302,838	5,413,461	-	15,062,171	26%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 216,754,471</b>	<b>\$ 14,300,702</b>	<b>\$ 44,567,528</b>	<b>\$ 57,508,423</b>	<b>\$ 114,678,520</b>	<b>47%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 90,933	\$ -	\$ 181,190	33%
Personnel Benefits	57,957	57,957	5,156	19,324	-	38,633	33%
Supplies	5,081	5,081	457	1,546	336	3,199	37%
Other Services A nd Charges	52,934	52,934	2,287	11,449	9,017	32,468	39%
Interfund Payments For Service	33,391	33,391	2,329	9,294	-	24,097	28%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 32,962</b>	<b>\$ 132,546</b>	<b>\$ 9,353</b>	<b>\$ 279,587</b>	<b>34%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 242,122	\$ 971,327	\$ -	\$ 2,717,874	26%
Personnel Benefits	928,934	928,934	81,067	292,597	(699)	637,036	31%
Supplies	449,679	449,679	67,722	142,636	60,145	246,898	45%
Other Services And Charges	2,936,202	2,936,202	126,074	281,474	66,624	2,588,104	12%
Interfund	3,768,223	3,768,223	40,355	44,230	-	3,723,993	1%
Capital Outlays	9,319,372	9,319,372	180,184	313,654	164,211	8,841,507	5%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	46,713	213,491	-	445,059	32%
<b>Parks And Re creation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 784,237</b>	<b>\$ 2,259,409</b>	<b>\$ 290,281</b>	<b>\$ 19,297,715</b>	<b>12%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 272,991	\$ 1,056,798	\$ -	\$ 2,330,038	31%
Personnel Benefits	845,595	845,595	73,965	271,927	-	573,668	32%
Supplies	79,600	79,600	3,829	15,198	5,882	58,520	26%
Other Services And Charges	189,119	189,119	12,251	51,429	10,254	127,436	33%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	100,860	433,722	-	821,543	35%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 463,896</b>	<b>\$ 1,829,074</b>	<b>\$ 16,136</b>	<b>\$ 3,923,405</b>	<b>32%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 172,443	\$ 734,412	\$ -	\$ 1,750,741	30%
Personnel Benefits	598,924	598,924	49,512	193,412	-	405,512	32%
Supplies	576,865	576,865	10,040	201,016	191	375,658	35%
Other Services And Charges	1,223,855	1,223,855	69,575	377,685	110,020	736,150	40%
Interfund	668,710	668,710	-	-	-	668,710	-
Capital Outlays	80,000	586,000	-	14,471	6,284	565,246	4%
Interfund Payments For Service	1,019,849	1,019,849	77,553	370,108	-	649,741	36%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 7,159,356</b>	<b>\$ 379,123</b>	<b>\$ 1,891,104</b>	<b>\$ 116,495</b>	<b>\$ 5,151,758</b>	<b>28%</b>



**Departmental Expenditures: All Funds  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Finance</b>							
Salaries	\$ 2,198,921	\$ 2,198,921	\$ 182,327	\$ 730,245	\$ 88	\$ 1,468,587	33%
Personnel Benefits	526,888	526,888	61,675	196,297	-	330,591	37%
Supplies	37,430	37,430	2,191	8,477	404	28,549	24%
Other Services And Charges	7,156,221	7,156,221	540,223	1,366,087	76,075	5,714,059	20%
Debt Service: Interest & Other	-	-	(59,891)	(56,919)	20,908	36,011	-
Interfund Payments For Service	670,949	670,949	58,775	230,592	-	440,357	34%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 785,300</b>	<b>\$ 2,474,779</b>	<b>\$ 97,475</b>	<b>\$ 8,018,154</b>	<b>24%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,255	\$ 364,692	\$ -	\$ 737,738	33%
Personnel Benefits	270,230	270,230	24,180	104,004	-	166,226	38%
Supplies	36,154	36,154	2,423	6,551	-	29,603	18%
Other Services And Charges	22,823,987	22,823,987	3,026,491	9,737,974	100,930	12,985,083	43%
Interfund	1,043,636	1,043,636	-	-	-	1,043,636	-
Interfund Payments For Service	298,994	298,994	25,917	107,493	-	191,501	36%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,575,431</b>	<b>\$ 3,171,266</b>	<b>\$ 10,320,714</b>	<b>\$ 100,930</b>	<b>\$ 15,153,787</b>	<b>41%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 414,239	\$ 1,677,528	\$ -	\$ 4,220,968	28%
Personnel Benefits	1,384,896	1,384,896	100,311	384,057	-	1,000,839	28%
Supplies	2,348,603	2,348,603	137,682	615,981	142,202	1,590,421	32%
Other Services And Charges	3,809,407	3,809,407	252,008	1,416,326	292,341	2,100,739	45%
Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	24,398	34,740	46,010	572,950	12%
Interfund Payments For Service	638,685	638,685	32,780	208,560	-	430,125	33%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 961,418</b>	<b>\$ 4,337,192</b>	<b>\$ 480,553</b>	<b>\$ 13,021,795</b>	<b>27%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,356,309	\$ 9,363	\$ 37,453	\$ -	\$ 1,318,856	3%
Personnel Benefits	26,715	26,715	2,314	8,856	-	17,859	33%
Supplies	1,000	1,000	-	-	-	1,000	-
Other Services And Charges	11,076,785	10,766,657	321,684	1,675,920	472,696	8,618,041	20%
Interfund	20,530,792	20,680,792	816,675	2,455,424	-	18,225,369	12%
Capital Outlays	200,000	200,000	-	-	-	200,000	-
Interfund Payments For Service	41,003	41,003	3,781	16,722	-	24,281	41%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,072,476</b>	<b>\$ 1,153,817</b>	<b>\$ 4,194,375</b>	<b>\$ 472,696</b>	<b>\$ 28,405,406</b>	<b>14%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 13,528,705	\$ -	\$ 4,539,319	\$ -	\$ 8,989,386	34%
Debt Service: Interest & Other	11,417,439	11,417,439	265,550	289,013	-	11,128,426	3%
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 24,946,144</b>	<b>\$ 265,550</b>	<b>\$ 4,828,332</b>	<b>\$ -</b>	<b>\$ 20,117,812</b>	<b>19%</b>

**Departmental Expenditures: All Funds  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 147,056	\$ 589,961	\$ -	\$ 1,139,893	34%
Personnel Benefits	440,367	440,367	40,018	155,943	-	284,424	35%
Supplies	326,246	326,246	18,178	70,522	13,201	242,522	26%
Other Services And Charges	3,061,834	3,061,834	206,896	790,578	552,700	1,718,555	44%
Interfund	7,500	7,500	3,736	3,736	-	3,764	50%
Interfund Payments For Service	635,530	635,530	53,518	218,836	-	416,694	34%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 469,402</b>	<b>\$ 1,829,576</b>	<b>\$ 565,901</b>	<b>\$ 3,805,852</b>	<b>39%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,785,256	\$ 1,833,526	\$ 8,398,291	\$ -	\$ 22,386,965	27%
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 144,627	\$ 789,421	\$ -	\$ 1,997,553	28%
Personnel Benefits	667,750	667,750	52,125	203,226	-	464,524	30%
Supplies	435,000	435,000	24,741	89,343	2,951	342,706	21%
Other Services And Charges	1,647,835	1,647,835	161,099	518,030	592,290	537,515	67%
Interfund	67,822	67,822	145	7,609	-	60,213	11%
Capital Outlays	4,530,000	28,930,000	703,388	3,202,393	2,799,908	22,927,699	21%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	(53,176)	(53,176)	-	1,105,269	(-5%)
Interfund Payments For Service	859,803	859,803	45,806	241,286	-	618,517	28%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 37,270,787</b>	<b>\$ 1,078,755</b>	<b>\$ 4,998,132</b>	<b>\$ 3,395,149</b>	<b>\$ 28,877,506</b>	<b>23%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 114,778	\$ 453,441	\$ -	\$ 1,055,438	30%
Personnel Benefits	406,761	406,761	34,605	130,873	-	275,888	32%
Supplies	66,000	66,000	997	22,691	29,422	13,887	79%
Other Services And Charges	125,063	125,063	10,855	24,676	6,208	94,178	25%
Interfund Payments For Service	925,800	925,800	72,644	376,825	-	548,975	41%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 233,879</b>	<b>\$ 1,008,506</b>	<b>\$ 35,630</b>	<b>\$ 1,988,366</b>	<b>34%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 340,911	\$ 1,352,412	\$ -	\$ 2,932,543	32%
Personnel Benefits	1,086,757	1,086,757	92,471	354,674	-	732,083	33%
Supplies	99,285	99,285	3,102	16,408	-	82,877	17%
Other Services And Charges	456,669	456,669	31,859	142,329	45,289	269,052	41%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	50,235	190,978	-	449,009	30%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 518,578</b>	<b>\$ 2,061,909</b>	<b>\$ 45,289</b>	<b>\$ 4,460,456</b>	<b>32%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 20,317,951	\$ 1,667,904	\$ 6,618,443	\$ -	\$ 13,699,508	33%
Personnel Benefits	5,319,390	5,460,457	490,871	1,823,775	7,276	3,629,406	34%
Supplies	482,845	499,030	50,427	112,048	40,477	346,505	31%
Other Services And Charges	4,909,963	4,919,791	387,384	1,517,855	584,760	2,817,176	43%
Interfund	413,013	413,013	-	-	-	413,013	-
Capital Outlays	514,716	854,639	6,251	222,477	273,308	358,854	58%
Interfund Payments For Service	6,430,761	6,494,941	542,037	2,161,377	-	4,333,564	33%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 38,959,822</b>	<b>\$ 3,144,874</b>	<b>\$ 12,455,975</b>	<b>\$ 905,821</b>	<b>\$ 25,598,026</b>	<b>34%</b>

**Departmental Expenditures: All Funds  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,958,205	\$ 878,037	\$ 3,491,702	\$ -	\$ 7,466,503	32%
Personnel Benefits	2,378,909	2,378,909	202,159	779,932	-	1,598,977	33%
Supplies	182,113	182,113	14,931	62,600	1,479	118,034	35%
Other Services And Charges	867,665	867,665	54,590	293,379	70,009	504,278	42%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	89,948	379,464	-	789,373	32%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,596,005</b>	<b>\$ 1,239,665</b>	<b>\$ 5,047,353</b>	<b>\$ 71,488</b>	<b>\$ 10,477,165</b>	<b>33%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 27,733	\$ 109,442	\$ -	\$ 251,257	30%
Personnel Benefits	89,608	89,608	6,385	24,304	-	65,304	27%
Supplies	5,750	5,750	166	1,042	-	4,708	18%
Other Services And Charges	3,685,745	3,685,745	327,514	1,173,438	-	2,512,307	32%
Interfund Payments For Service	97,082	97,082	8,038	32,111	-	64,971	33%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 369,836</b>	<b>\$ 1,340,337</b>	<b>\$ -</b>	<b>\$ 2,898,547</b>	<b>32%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 61,730	\$ 298,815	\$ -	\$ 593,886	33%
Personnel Benefits	202,765	202,765	16,424	67,696	-	135,069	33%
Supplies	40,000	40,000	1,044	4,758	-	35,242	12%
Other Services And Charges	123,989	123,989	6,905	26,174	2,960	94,854	23%
Interfund Payments For Service	309,564	309,564	25,544	102,740	-	206,824	33%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 111,647</b>	<b>\$ 500,183</b>	<b>\$ 2,960</b>	<b>\$ 1,065,875</b>	<b>32%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 282,549	\$ 1,124,857	\$ -	\$ 2,204,759	34%
Personnel Benefits	776,146	776,146	59,621	227,234	-	548,912	29%
Supplies	89,590	89,590	15,109	49,801	755	39,034	56%
Other Services And Charges	966,044	966,044	132,474	394,618	3,826	567,600	41%
Capital Outlays	17,400	17,400	2,665	6,627	15,598	(4,825)	128%
Interfund Payments For Service	914,487	914,487	76,048	306,666	-	607,821	34%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 568,466</b>	<b>\$ 2,109,803</b>	<b>\$ 20,179</b>	<b>\$ 3,963,301</b>	<b>35%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 677,068	\$ 2,786,368	\$ -	\$ 5,865,923	32%
Personnel Benefits	2,369,602	2,369,602	202,263	758,636	-	1,610,966	32%
Supplies	173,819	173,819	10,723	47,790	9,917	116,112	33%
Other Services And Charges	3,094,756	3,094,756	262,907	964,682	123,047	2,007,027	35%
Capital Outlays	-	-	946	2,282	5,606	(7,888)	-
Interfund Payments For Service	1,324,157	1,324,157	114,870	456,955	-	867,202	35%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,614,625</b>	<b>\$ 1,268,777</b>	<b>\$ 5,016,713</b>	<b>\$ 138,570</b>	<b>\$ 10,459,342</b>	<b>33%</b>

**Departmental Expenditures: All Funds  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 262,657	\$ 1,057,265	\$ -	\$ 2,317,542	31%
Personnel Benefits	1,004,078	1,004,078	82,522	314,528	-	689,550	31%
Supplies	67,921	67,921	3,397	15,368	(1,000)	53,553	21%
Other Services And Charges	291,148	291,148	11,750	39,425	27,883	223,840	23%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	103,745	412,398	-	823,906	33%
<b>Clerk</b>	<u>\$ 5,979,758</u>	<u>\$ 5,979,758</u>	<u>\$ 464,071</u>	<u>\$ 1,850,158</u>	<u>\$ 26,883</u>	<u>\$ 4,102,717</u>	<u>31%</u>
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,121,544	\$ 4,329,848	\$ -	\$ 8,732,893	33%
Personnel Benefits	3,835,500	3,835,500	322,924	1,220,040	45,905	2,569,555	33%
Supplies	903,363	903,363	69,954	266,938	63,616	572,808	37%
Other Services And Charges	4,087,407	4,087,407	362,521	1,220,425	516,081	2,350,901	42%
Capital Outlays	15,752	15,752	566	4,740	5,190	5,822	63%
Interfund Payments For Service	1,618,203	1,618,203	135,570	557,451	-	1,060,752	34%
<b>Corrections</b>	<u>\$ 23,522,966</u>	<u>\$ 23,522,966</u>	<u>\$ 2,013,079</u>	<u>\$ 7,599,442</u>	<u>\$ 630,792</u>	<u>\$ 15,292,731</u>	<u>35%</u>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 13,854,737	\$ 26,330,266	\$ -	\$ 73,939,692	26%
Licenses And Permits	1,999,761	1,999,761	19,137	1,895,300	-	104,461	95%
Intergovernmental Revenue	11,933,986	13,008,237	1,283,342	2,884,906	-	10,123,331	22%
Charges For Services	21,993,263	21,993,263	1,236,752	5,919,874	-	16,073,389	27%
Fines And Forfeits	4,162,311	4,162,311	348,380	1,375,801	-	2,786,510	33%
Miscellaneous Revenues	11,757,819	11,757,819	541,270	2,468,494	-	9,289,325	21%
Non-Revenues	516,139	516,139	58,792	223,669	-	292,470	43%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	366,201	665,208	-	2,805,124	19%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,178,010</b>	<b>\$ 17,708,611</b>	<b>\$ 41,763,518</b>	<b>\$ -</b>	<b>\$ 115,414,492</b>	<b>27%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,863,179	\$ 6,605,262	\$ 26,328,405	\$ 88	\$ 56,534,686	32%
Personnel Benefits	21,098,266	21,239,333	1,832,967	6,903,154	52,482	14,283,697	33%
Supplies	3,492,148	3,508,333	268,048	1,038,966	220,538	2,248,828	36%
Other Services And Charges	27,240,457	27,100,285	1,914,264	7,512,255	2,325,666	17,262,364	36%
Interfund	10,853,585	11,003,585	3,045,898	3,853,798	-	7,149,787	35%
Capital Outlays	411,843	751,766	9,374	222,818	273,674	255,274	66%
Debt Service: Interest & Other	-	-	(59,891)	(56,919)	20,908	36,011	-
Interfund Payments For Service	19,700,182	19,764,362	1,608,667	6,641,608	-	13,122,754	34%
<b>Expenditures</b>	<b>165,156,592</b>	<b>166,230,843</b>	<b>15,224,589</b>	<b>52,444,085</b>	<b>2,893,356</b>	<b>110,893,401</b>	<b>33%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,052,833)</b>	<b>\$ 2,484,022</b>	<b>\$ (10,680,567)</b>	<b>\$ (2,893,356)</b>	<b>\$ 4,521,091</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 6,230,957	\$ 8,150,373	\$ -	\$ 30,500,772	21%
Intergovernmental Revenue	32,595,383	32,595,383	2,960,406	6,576,976	-	26,018,407	20%
Charges For Services	355,000	355,000	36,811	117,986	-	237,014	33%
Miscellaneous Revenues	5,548,641	5,548,641	272,670	612,158	-	4,936,483	11%
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	-	-	-	11,983,000	-
<b>Revenues</b>	<b>\$ 89,153,169</b>	<b>\$ 89,153,169</b>	<b>\$ 9,500,844</b>	<b>\$ 15,457,493</b>	<b>\$ -</b>	<b>\$ 73,695,676</b>	<b>17%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 1,870,044	\$ 7,166,123	\$ -	\$ 17,366,340	29%
Personnel Benefits	5,444,321	5,444,321	481,341	1,811,510	-	3,632,811	33%
Supplies	12,710,920	12,710,920	517,449	1,753,684	2,171,534	8,785,702	31%
Other Services And Charges	3,692,187	3,692,187	1,070,717	2,695,326	3,660,427	(2,663,566)	172%
Interfund	2,123,037	2,123,037	2,116	303,239	-	1,819,798	14%
Capital Outlays	42,730,387	42,730,387	2,535,453	7,278,959	23,550,507	11,900,920	72%
Debt Service: Principal	484,563	484,563	-	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	11,718,487	11,718,487	755,891	2,988,213	-	8,730,274	25%
<b>Expenditures</b>	<b>103,510,865</b>	<b>103,510,865</b>	<b>7,233,011</b>	<b>23,997,054</b>	<b>29,382,468</b>	<b>50,131,342</b>	<b>52%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (14,357,696)</b>	<b>\$ 2,267,833</b>	<b>\$ (8,539,561)</b>	<b>\$ (29,382,468)</b>	<b>\$ 23,564,334</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 1,343,334	\$ 3,806,494	\$ -	6,774,178	36%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	-	875,000	-	12,106,038	7%
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,400,366)</b>	<b>\$ (2,400,366)</b>	<b>\$ 1,343,334</b>	<b>\$ 2,931,494</b>	<b>\$ -</b>	<b>(5,331,860)</b>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 719,814	\$ 1,334,209	\$ -	\$ 2,202,461	38%
Miscellaneous Revenues	2,130,000	2,130,000	31,073	670,877	-	1,459,123	31%
<b>Revenues</b>	<b>\$ 5,666,670</b>	<b>\$ 5,666,670</b>	<b>\$ 750,887</b>	<b>\$ 2,005,086</b>	<b>\$ -</b>	<b>\$ 3,661,584</b>	<b>35%</b>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$ 11,908,000	\$ 11,908,000	\$ -	\$ -	\$ -	\$ 11,908,000	-
Interfund Payments For Service	42,365	42,365	-	10,591	-	31,774	25%
<b>Expenditures</b>	<b>11,950,365</b>	<b>11,950,365</b>	<b>-</b>	<b>10,591</b>	<b>-</b>	<b>11,939,774</b>	<b>-</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,283,695)</b>	<b>\$ (6,283,695)</b>	<b>\$ 750,887</b>	<b>\$ 1,994,495</b>	<b>\$ -</b>	<b>(8,278,190)</b>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,267,987	\$ 4,153,923	\$ -	\$ 8,407,980	33%
Miscellaneous Revenues	454,210	454,210	29,844	161,111	-	293,099	35%
Operating Transfers In	1,312,700	1,312,700	2,116	4,232	-	1,308,468	-
<b>Revenues</b>	<b>\$ 14,328,813</b>	<b>\$ 14,328,813</b>	<b>\$ 1,299,947</b>	<b>\$ 4,319,266</b>	<b>\$ -</b>	<b>\$ 10,009,547</b>	<b>30%</b>
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 693,303	\$ 2,769,480	\$ -	\$ 6,022,340	32%
Personnel Benefits	2,053,983	2,095,609	173,056	662,045	-	1,433,564	32%
Supplies	169,000	169,151	9,163	37,263	2,724	129,164	24%
Other Services And Charges	919,996	752,327	115,826	242,748	185,824	323,754	57%
Interfund	418,777	418,777	350,341	350,341	-	68,436	84%
Capital Outlays	66,300	71,535	-	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,638,548	178,032	862,653	-	1,775,895	33%
<b>Expenditures</b>	<b>14,937,767</b>	<b>14,937,767</b>	<b>1,519,721</b>	<b>4,924,530</b>	<b>188,548</b>	<b>9,824,688</b>	<b>34%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (608,954)</b>	<b>\$ (608,954)</b>	<b>\$ (219,774)</b>	<b>\$ (605,264)</b>	<b>\$ (188,548)</b>	<b>\$ 184,859</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 346,100	\$ 346,100	\$ 9,836	\$ 9,836	\$ -	\$ 336,264	3%
Charges For Services	41,324,598	41,324,598	3,185,678	12,403,557	-	28,921,041	30%
Miscellaneous Revenues	831,500	831,500	27,650	163,407	-	668,093	20%
Non-Revenues	18,449,226	19,989,226	20,132,408	20,132,408	-	(143,182)	101%
<b>Revenues</b>	<b>\$ 60,951,424</b>	<b>\$ 62,491,424</b>	<b>\$ 23,355,572</b>	<b>\$ 32,709,208</b>	<b>\$ -</b>	<b>\$ 29,782,216</b>	<b>52%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 551,430	\$ 2,146,893	\$ -	\$ 4,787,700	31%
Personnel Benefits	1,909,584	1,909,584	164,623	625,898	-	1,283,686	33%
Supplies	739,676	739,676	60,723	167,967	28,711	542,999	27%
Other Services And Charges	24,740,300	25,280,300	2,021,769	4,602,595	18,220,380	2,457,325	90%
Interfund	609,677	609,677	54,149	142,105	-	467,572	23%
Capital Outlays	15,410,555	16,410,555	2,004,820	4,357,399	6,760,691	5,292,465	68%
Debt Service: Principal	4,020,594	4,020,594	-	-	-	4,020,594	-
Debt Service: Interest & Other	2,154,538	2,154,538	(37,059)	(37,059)	-	2,191,597	(-2%)
Interfund Payments For Service	3,912,211	3,912,211	260,022	1,022,552	-	2,889,659	26%
<b>Expenses</b>	<b>60,431,728</b>	<b>61,971,728</b>	<b>5,080,477</b>	<b>13,028,350</b>	<b>25,009,782</b>	<b>23,933,597</b>	<b>61%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ 519,696</b>	<b>\$ 18,275,095</b>	<b>\$ 19,680,858</b>	<b>\$(25,009,782)</b>	<b>\$ 5,848,619</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ -	\$ 357,811	\$ -	\$ 2,094,689	15%
Charges For Services	8,327,775	8,327,775	1,085,190	3,242,170	-	5,085,605	39%
Miscellaneous Revenues	110,000	110,000	7,102	22,051	-	87,949	20%
Non-Revenues	1,000,000	25,400,000	26,393,306	26,393,306	-	(993,306)	104%
Disposition of Fixed Assets	-	-	-	214,436	-	(214,436)	-
<b>Revenues</b>	<b>\$ 11,890,275</b>	<b>\$ 36,290,275</b>	<b>\$ 27,485,598</b>	<b>\$ 30,229,774</b>	<b>\$ -</b>	<b>\$ 6,060,501</b>	<b>83%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 144,627	\$ 789,421	\$ -	\$ 1,997,553	28%
Personnel Benefits	667,750	667,750	52,125	203,226	-	464,524	30%
Supplies	435,000	435,000	24,741	89,343	2,951	342,706	21%
Other Services And Charges	1,647,835	1,647,835	161,099	518,030	592,290	537,515	67%
Interfund	67,822	67,822	145	7,609	-	60,213	11%
Capital Outlays	4,530,000	28,930,000	703,388	3,202,393	2,799,908	22,927,699	21%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	(53,176)	(53,176)	-	1,105,269	(-5%)
Interfund Payments For Service	859,803	859,803	45,806	241,286	-	618,517	28%
<b>Expenses</b>	<b>12,870,787</b>	<b>37,270,787</b>	<b>1,078,755</b>	<b>4,998,132</b>	<b>3,395,149</b>	<b>28,877,506</b>	<b>23%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (980,512)</b>	<b>\$ 26,406,843</b>	<b>\$ 25,231,642</b>	<b>\$(3,395,149)</b>	<b>\$ (22,817,005)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 959,893	\$ 1,313,272	\$ -	\$ 5,582,630	19%
Intergovernmental Revenue	832,924	832,924	176,180	174,360	-	658,564	21%
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	17,572	48,021	-	83,980	36%
Operating Transfers In	3,064,673	3,064,673	-	679,357	-	2,385,316	22%
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 1,153,645</b>	<b>\$ 2,215,010</b>	<b>\$ -</b>	<b>\$ 9,053,707</b>	<b>20%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 305,648	\$ 1,336,133	\$ -	\$ 2,807,975	32%
Personnel Benefits	918,977	918,977	76,623	314,990	-	603,987	34%
Supplies	338,443	338,443	3,613	27,367	7,652	303,424	10%
Other Services And Charges	3,035,537	3,035,537	132,753	334,572	461,933	2,239,033	26%
Interfund	182,147	182,147	-	-	-	182,147	-
Capital Outlays	810,129	810,129	-	-	-	810,129	-
Debt Service: Principal	1,309,897	1,309,897	-	-	-	1,309,897	-
Interfund Payments For Service	3,005,099	3,005,099	73,448	394,955	-	2,610,144	13%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>592,085</b>	<b>2,408,017</b>	<b>469,585</b>	<b>10,866,736</b>	<b>21%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ 561,560</b>	<b>\$ (193,007)</b>	<b>\$ (469,585)</b>	<b>\$ (1,813,029)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 321,343	\$ 1,123,143	\$ -	\$ 3,102,454	27%
Miscellaneous Revenues	378,722	378,722	45,365	100,702	-	278,020	27%
Interfund Charges	10,982,582	10,982,582	839,052	3,269,130	-	7,713,452	30%
Disposition Of Fixed Assets	533,220	533,220	22,600	32,400	-	500,820	6%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 1,228,360</b>	<b>\$ 4,525,375</b>	<b>\$ -</b>	<b>\$ 11,594,746</b>	<b>28%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 192,223	\$ 774,471	\$ -	\$ 1,799,352	30%
Personnel Benefits	651,346	651,346	52,732	205,554	-	445,792	32%
Supplies	6,474,163	6,474,163	445,728	1,318,003	1,003,388	4,152,772	36%
Other Services And Charges	580,783	580,783	43,812	140,435	80,569	359,779	38%
Capital Outlays	7,432,976	7,432,976	404,036	1,520,835	1,555,815	4,356,326	41%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	-	-	91,639	-
Interfund Payments For Service	1,000,618	1,000,618	191,031	940,195	-	60,423	94%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>1,329,562</b>	<b>4,899,493</b>	<b>2,639,772</b>	<b>11,341,083</b>	<b>40%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ (101,202)</b>	<b>\$ (374,118)</b>	<b>\$ (2,639,772)</b>	<b>\$ 253,663</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 1,121,280	\$ 4,712,251	\$ -	\$ 9,242,921	34%
Miscellaneous Revenues	350,000	350,000	7,338	21,427	-	328,573	6%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ 1,128,618</b>	<b>\$ 4,733,678</b>	<b>\$ -</b>	<b>\$ 9,571,494</b>	<b>33%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 414,239	\$ 1,677,528	\$ -	\$ 4,220,968	28%
Personnel Benefits	1,384,896	1,384,896	100,311	384,057	-	1,000,839	28%
Supplies	2,348,603	2,348,603	137,682	615,981	142,202	1,590,421	32%
Other Services And Charges	3,809,407	3,809,407	252,008	1,416,326	292,341	2,100,739	45%
Intergovtl/Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	24,398	34,740	46,010	572,950	12%
Interfund Payments For Service	638,685	638,685	32,780	208,560	-	430,125	33%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>961,418</b>	<b>4,337,192</b>	<b>480,553</b>	<b>13,021,795</b>	<b>27%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ 167,200</b>	<b>\$ 396,486</b>	<b>\$ (480,553)</b>	<b>\$ (3,450,301)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 624,222	\$ 2,454,510	\$ -	\$ 6,283,025	28%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 63,912	\$ 248,313	\$ -	\$ 688,566	27%
Personnel Benefits	180,385	180,385	30,513	88,350	-	92,035	49%
Supplies	28,704	28,704	1,361	3,660	298	24,746	14%
Other Services And Charges	7,101,392	7,101,392	533,668	1,349,206	79,078	5,673,109	20%
Interfund	403,938	403,938	-	-	-	403,938	-
Interfund Payments For Service	79,244	79,244	598	19,636	-	59,608	25%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>630,052</b>	<b>1,709,165</b>	<b>79,376</b>	<b>6,942,002</b>	<b>20%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ (5,830)</b>	<b>\$ 745,345</b>	<b>\$ (79,376)</b>	<b>\$ (658,977)</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 12,782	\$ 45,088	\$ -	\$ 328,362	12%
Miscellaneous Revenues	79,000	79,000	5,008	20,334	-	58,666	26%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 17,790</b>	<b>\$ 65,422</b>	<b>\$ -</b>	<b>\$ 387,028</b>	<b>14%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 2,504	\$ 3,566	\$ -	\$ 59,434	6%
Other Services And Charges	80,500	80,500	1,155	7,372	3,314	69,813	13%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	16,861	35,622	-	387,125	8%
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>20,520</b>	<b>46,560</b>	<b>3,314</b>	<b>551,372</b>	<b>8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ (2,730)</b>	<b>\$ 18,862</b>	<b>\$ (3,314)</b>	<b>\$ (164,344)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 110,665	\$ 377,301	\$ -	\$ 999,099	27%
Miscellaneous Revenues	21,634,679	21,634,679	2,092,421	6,935,755	-	14,698,924	32%
Operating Transfers In	481,072	481,072	-	-	-	481,072	-
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 2,203,086</b>	<b>\$ 7,313,056</b>	<b>\$ -</b>	<b>\$ 16,179,095</b>	<b>31%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 1,568	\$ 6,270	\$ -	\$ 12,354	34%
Personnel Benefits	3,208	3,208	295	1,137	-	2,071	35%
Supplies	2,600	2,600	509	1,483	-	1,117	57%
Other Services And Charges	22,653,633	22,653,633	3,021,030	9,659,974	27,998	12,965,661	43%
Interfund	560,568	560,568	-	-	-	560,568	-
Interfund Payments For Service	15,204	15,204	-	3,801	-	11,403	25%
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>3,023,402</b>	<b>9,672,665</b>	<b>27,998</b>	<b>13,553,174</b>	<b>42%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ (820,316)</b>	<b>\$ (2,359,609)</b>	<b>\$ (27,998)</b>	<b>\$ 2,625,921</b>	

**Departmental Expenditures: General Fund**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 112,979	\$ 454,932	\$ -	\$ 901,546	34%
Personnel Benefits	249,139	249,139	22,907	88,701	-	160,438	36%
Supplies	9,725	9,725	441	2,234	-	7,491	23%
Other Services And Charges	38,495	38,495	1,674	9,462	11,198	17,835	54%
Interfund Payments For Service	264,606	264,606	21,030	85,152	-	179,454	32%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 159,031</b>	<b>\$ 640,481</b>	<b>\$ 11,198</b>	<b>\$ 1,266,764</b>	<b>34%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 509,072	\$ -	\$ 1,047,477	33%
Personnel Benefits	324,912	324,912	28,036	106,477	-	218,436	33%
Supplies	18,052	18,052	621	4,699	-	13,353	26%
Other Services And Charges	206,142	206,142	15,448	63,217	52,793	90,132	56%
Interfund Payments For Service	367,123	367,123	29,674	121,328	-	245,795	33%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 203,142</b>	<b>\$ 804,793</b>	<b>\$ 52,793</b>	<b>\$ 1,615,193</b>	<b>35%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 50,644	\$ -	\$ 91,784	36%
Personnel Benefits	37,149	37,149	3,245	12,417	-	24,732	33%
Supplies	3,033	3,033	21	187	-	2,846	6%
Other Services And Charges	40,354	40,354	3,501	14,480	1,586	24,288	40%
Interfund Payments For Service	18,291	18,291	1,423	5,852	-	12,439	32%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 20,676</b>	<b>\$ 83,580</b>	<b>\$ 1,586</b>	<b>\$ 156,089</b>	<b>35%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 74,920	\$ 303,907	\$ -	\$ 627,378	33%
Personnel Benefits	245,043	245,043	19,629	75,946	-	169,097	31%
Supplies	32,800	32,800	1,211	7,537	2,606	22,657	31%
Other Services And Charges	196,235	196,235	6,797	57,200	25,273	113,762	42%
Interfund	2,185,132	2,185,132	2,185,132	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(57,193)	(194,626)	-	(184,318)	51%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 2,230,496</b>	<b>\$ 2,435,096</b>	<b>\$ 27,879</b>	<b>\$ 748,576</b>	<b>77%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 162,212	\$ 630,104	\$ -	\$ 1,334,357	32%
Personnel Benefits	468,232	468,232	95,547	203,774	-	264,458	44%
Supplies	33,959	33,959	1,840	11,379	460	22,120	35%
Other Services And Charges	375,625	375,625	9,748	52,909	14,031	308,685	18%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	668,642	668,642	53,416	212,075	-	456,567	32%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 322,763</b>	<b>\$ 1,110,241</b>	<b>\$ 14,491</b>	<b>\$ 2,562,139</b>	<b>31%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 90,933	\$ -	\$ 181,190	33%
Personnel Benefits	57,957	57,957	5,156	19,324	-	38,633	33%
Supplies	5,081	5,081	457	1,546	336	3,199	37%
Other Services And Charges	52,934	52,934	2,287	11,449	9,017	32,468	39%
Interfund Payments For Service	33,391	33,391	2,329	9,294	-	24,097	28%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 32,962</b>	<b>\$ 132,546</b>	<b>\$ 9,353</b>	<b>\$ 279,587</b>	<b>34%</b>

**Departmental Expenditures: General Fund**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,678,545	\$ 3,678,545	\$ 242,143	\$ 971,348	\$ -	\$ 2,707,197	26%
Personnel Benefits	925,934	925,934	113,161	324,691	(699)	601,942	35%
Supplies	410,579	410,579	63,188	133,183	55,067	222,329	46%
Other Services And Charges	2,131,426	2,131,426	115,026	247,018	57,914	1,826,494	14%
Interfund	48,200	48,200	40,355	44,230	-	3,970	92%
Capital Outlays	-	-	-	-	3,890	(3,890)	-
Interfund Payments For Service	603,354	603,354	46,713	198,143	-	405,211	33%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 620,586</b>	<b>\$ 1,918,613</b>	<b>\$ 116,172</b>	<b>\$ 5,763,253</b>	<b>26%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 272,991	\$ 1,056,798	\$ -	\$ 2,330,038	31%
Personnel Benefits	845,595	845,595	73,965	271,927	-	573,668	32%
Supplies	79,600	79,600	3,829	15,198	5,882	58,520	26%
Other Services And Charges	189,119	189,119	12,251	51,429	10,254	127,436	33%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	100,860	433,722	-	821,543	35%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 463,896</b>	<b>\$ 1,829,074</b>	<b>\$ 16,136</b>	<b>\$ 3,923,405</b>	<b>32%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 167,677	\$ 713,118	\$ -	\$ 1,712,431	29%
Personnel Benefits	582,571	582,571	48,122	187,738	-	394,833	32%
Supplies	573,365	573,365	10,040	201,016	191	372,158	35%
Other Services And Charges	848,153	848,153	20,720	243,852	66,860	537,441	37%
Intergovt/Interfund	449,385	449,385	-	-	-	449,385	-
Capital Outlays	-	-	-	864	-	(864)	-
Interfund Payments For Service	1,011,052	1,011,052	77,533	367,889	-	643,163	36%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 5,890,075</b>	<b>\$ 324,092</b>	<b>\$ 1,714,477</b>	<b>\$ 67,051</b>	<b>\$ 4,108,547</b>	<b>30%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 168,208	\$ 674,173	\$ 88	\$ 1,351,085	33%
Personnel Benefits	494,631	494,631	42,379	161,709	-	332,922	33%
Supplies	30,930	30,930	2,191	8,477	404	22,049	29%
Other Services And Charges	122,137	122,137	10,686	39,285	1,075	81,777	33%
Debt Service: Interest & Other	-	-	(59,891)	(56,919)	20,908	36,011	-
Interfund Payments For Service	669,120	669,120	58,646	230,044	-	439,076	34%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 222,219</b>	<b>\$ 1,056,769</b>	<b>\$ 22,475</b>	<b>\$ 2,262,920</b>	<b>32%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,255	\$ 364,692	\$ -	\$ 737,738	33%
Personnel Benefits	270,230	270,230	24,180	92,367	-	177,863	34%
Supplies	25,854	25,854	1,914	5,068	-	20,786	20%
Other Services And Charges	170,354	170,354	5,461	78,000	72,932	19,422	89%
Interfund	79,130	79,130	-	-	-	79,130	-
Interfund Payments For Service	283,790	283,790	25,917	103,692	-	180,098	37%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,931,788</b>	<b>\$ 149,727</b>	<b>\$ 643,819</b>	<b>\$ 72,932</b>	<b>\$ 1,215,037</b>	<b>37%</b>

**Departmental Expenditures: General Fund**  
**As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,243,453	\$ 1,243,453	\$ -	\$ -	\$ -	\$ 1,243,453	-
Other Services And Charges	3,884,946	3,734,946	68,953	684,965	434,971	2,615,009	30%
Interfund	7,549,754	7,699,754	816,675	1,580,424	-	6,119,331	21%
Interfund Payments For Service	480	480	2,438	5,438	-	(4,958)	1133%
<b>Nondepartmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,678,633</b>	<b>\$ 888,066</b>	<b>\$ 2,270,827</b>	<b>\$ 434,971</b>	<b>\$ 9,972,835</b>	<b>21%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 147,056	\$ 589,961	\$ -	\$ 1,139,893	34%
Personnel Benefits	440,367	440,367	40,018	155,943	-	284,424	35%
Supplies	326,246	326,246	18,178	70,522	13,201	242,522	26%
Other Services And Charges	3,061,834	3,061,834	206,896	790,578	552,700	1,718,555	44%
Interfund	7,500	7,500	3,736	3,736	-	3,764	50%
Interfund Payments For Service	635,530	635,530	53,518	218,836	-	416,694	34%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 469,402</b>	<b>\$ 1,829,576</b>	<b>\$ 565,901</b>	<b>\$ 3,805,852</b>	<b>39%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 114,778	\$ 453,441	\$ -	\$ 1,055,438	30%
Personnel Benefits	406,761	406,761	34,605	130,873	-	275,888	32%
Supplies	66,000	66,000	997	22,691	29,422	13,887	79%
Other Services And Charges	125,063	125,063	10,855	24,676	6,208	94,178	25%
Interfund Payments For Service	925,800	925,800	72,644	376,825	-	548,975	41%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 233,879</b>	<b>\$ 1,008,506</b>	<b>\$ 35,630</b>	<b>\$ 1,988,366</b>	<b>34%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 340,911	\$ 1,352,412	\$ -	\$ 2,932,543	32%
Personnel Benefits	1,086,757	1,086,757	92,471	354,674	-	732,083	33%
Supplies	99,285	99,285	3,102	16,408	-	82,877	17%
Other Services And Charges	456,669	456,669	31,859	142,329	45,289	269,052	41%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	50,235	190,978	-	449,009	30%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 518,578</b>	<b>\$ 2,061,909</b>	<b>\$ 45,289</b>	<b>\$ 4,460,456</b>	<b>32%</b>
<b>Sheriff</b>							
Salaries	\$ 19,423,049	\$ 19,926,117	\$ 1,623,037	\$ 6,511,876	\$ -	\$ 13,414,241	33%
Personnel Benefits	5,268,848	5,409,915	486,139	1,805,516	7,276	3,597,123	34%
Supplies	442,787	458,972	48,365	105,558	40,477	312,937	32%
Other Services And Charges	3,853,813	3,863,641	303,290	1,280,659	318,873	2,264,109	41%
Interfund	318,056	318,056	-	-	-	318,056	-
Capital Outlays	361,191	701,114	5,763	194,752	243,391	262,972	62%
Interfund Payments For Service	6,336,135	6,400,315	532,282	2,128,742	-	4,271,573	33%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 37,078,130</b>	<b>\$ 2,998,876</b>	<b>\$ 12,027,103</b>	<b>\$ 610,017</b>	<b>\$ 24,441,011</b>	<b>34%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,961,005	\$ 660,359	\$ 2,610,337	\$ -	\$ 5,350,668	33%
Personnel Benefits	1,708,182	1,708,182	148,380	569,203	-	1,138,979	33%
Supplies	146,073	146,073	12,460	54,664	1,181	90,228	38%
Other Services And Charges	537,810	537,810	34,585	181,737	44,701	311,371	42%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	82,223	319,396	-	643,243	33%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,355,985</b>	<b>\$ 938,007</b>	<b>\$ 3,775,613</b>	<b>\$ 45,882</b>	<b>\$ 7,534,489</b>	<b>34%</b>

**Departmental Expenditures: General Fund  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 27,733	\$ 109,442	\$ -	\$ 251,257	30%
Personnel Benefits	89,608	89,608	6,385	24,304	-	65,304	27%
Supplies	5,750	5,750	166	1,042	-	4,708	18%
Other Services And Charges	3,685,745	3,685,745	327,514	1,173,438	-	2,512,307	32%
Interfund Payments For Service	97,082	97,082	8,038	32,111	-	64,971	33%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 369,836</b>	<b>\$ 1,340,337</b>	<b>\$ -</b>	<b>\$ 2,898,547</b>	<b>32%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 61,730	\$ 298,815	\$ -	\$ 593,886	33%
Personnel Benefits	202,765	202,765	16,424	67,696	-	135,069	33%
Supplies	40,000	40,000	1,044	4,758	-	35,242	12%
Other Services And Charges	123,989	123,989	6,905	26,174	2,960	94,854	23%
Interfund Payments For Service	309,564	309,564	25,544	102,740	-	206,824	33%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 111,647</b>	<b>\$ 500,183</b>	<b>\$ 2,960</b>	<b>\$ 1,065,875</b>	<b>32%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 282,549	\$ 1,124,857	\$ -	\$ 2,204,759	34%
Personnel Benefits	776,146	776,146	59,621	227,234	-	548,912	29%
Supplies	89,590	89,590	15,109	49,801	755	39,034	56%
Other Services And Charges	966,044	966,044	132,474	394,618	3,826	567,600	41%
Capital Outlays	17,400	17,400	2,665	6,627	15,598	(4,825)	128%
Interfund Payments For Service	914,487	914,487	76,048	306,666	-	607,821	34%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 568,466</b>	<b>\$ 2,109,803</b>	<b>\$ 20,179</b>	<b>\$ 3,963,301</b>	<b>35%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 509,623	\$ 2,090,797	\$ -	\$ 4,312,776	33%
Personnel Benefits	1,799,430	1,799,430	156,211	582,414	-	1,217,016	32%
Supplies	131,819	131,819	10,649	46,973	9,939	74,907	43%
Other Services And Charges	2,253,315	2,253,315	245,397	798,746	49,242	1,405,327	38%
Capital Outlays	-	-	946	2,282	5,606	(7,888)	-
Interfund Payments For Service	1,275,229	1,275,229	108,343	431,207	-	844,022	34%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 1,031,169</b>	<b>\$ 3,952,419</b>	<b>\$ 64,787</b>	<b>\$ 7,846,160</b>	<b>34%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 262,657	\$ 1,057,265	\$ -	\$ 2,317,542	31%
Personnel Benefits	1,004,078	1,004,078	82,522	314,528	-	689,550	31%
Supplies	67,921	67,921	3,397	15,368	(1,000)	53,553	21%
Other Services And Charges	291,148	291,148	11,750	39,425	27,883	223,840	23%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	103,745	412,398	-	823,906	33%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 464,071</b>	<b>\$ 1,850,158</b>	<b>\$ 26,883</b>	<b>\$ 4,102,717</b>	<b>31%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,116,902	\$ 4,309,520	\$ -	\$ 8,695,969	33%
Personnel Benefits	3,813,931	3,813,931	321,122	1,212,950	45,905	2,555,076	33%
Supplies	853,699	853,699	68,828	260,658	61,616	531,425	38%
Other Services And Charges	3,629,107	3,629,107	330,185	1,106,606	516,081	2,006,420	45%
Capital Outlays	15,752	15,752	-	2,012	5,190	8,551	46%
Interfund Payments For Service	1,571,255	1,571,255	133,262	543,705	-	1,027,550	35%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,970,299</b>	<b>\$ 7,435,451</b>	<b>\$ 628,792</b>	<b>\$ 14,824,991</b>	<b>35%</b>

**Detail Revenues: General Fund  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 10,642,786	\$ 13,223,570	\$ 45,930,902	22%
Timber Harvest Taxes	146,420	146,420	-	18,257	128,163	12%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,159,663	9,940,069	21,697,345	31%
Excise Taxes	1,839,552	1,839,552	97,165	480,461	1,359,091	26%
Other Taxes	1,164,994	1,164,994	4,092	287,276	877,718	25%
Penalties and Interest	6,327,106	6,327,106	951,031	2,380,633	3,946,473	38%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 13,854,737</b>	<b>\$ 26,330,266</b>	<b>\$ 73,939,692</b>	<b>26%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 4,187	\$ 1,828,305	\$ 32,753	98%
Non-Business Licenses & Permit	138,703	138,703	14,950	66,996	71,708	48%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 19,137</b>	<b>\$ 1,895,301</b>	<b>\$ 104,461</b>	<b>95%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 11,473	\$ 79,960	\$ 266,031	23%
Federal Entitlements, Impact	340,000	340,000	-	-	340,000	-
Federal Grants - Indirect	542,850	542,850	33,585	50,716	492,134	9%
State Grants	307,146	307,146	37,540	69,831	237,315	23%
State Shared Revenues	3,486,390	3,486,390	111,571	255,608	3,230,782	7%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	646,041	1,446,439	1,864,221	44%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	443,132	976,807	3,484,472	22%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 13,008,237</b>	<b>\$ 1,283,342</b>	<b>\$ 2,884,906</b>	<b>\$ 10,123,331</b>	<b>22%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	718,453	718,453	67,690	255,172	463,281	36%
Records Services	2,619,685	2,619,685	168,837	1,037,024	1,582,661	40%
Financial Services	4,102,281	4,102,281	322,984	1,138,832	2,963,449	28%
Sales Of Maps,Publ	22,839	22,839	1,313	6,288	16,551	28%
Word Pro,Prtg,Dupl	79,109	79,109	9,615	35,219	43,890	45%
Other Services	286,780	286,780	23,426	142,312	144,468	50%
Security Of Persons/Property	7,503,415	7,503,415	612,206	2,202,594	5,300,821	29%
Physical Environment	15,737	15,737	2,500	3,854	11,883	24%
Economic Environment	143,502	143,502	13,252	45,558	97,944	32%
Culture and Recreation	1,609,002	1,609,002	14,929	45,993	1,563,009	3%
Interfund Charges	4,889,460	4,889,460	-	1,007,027	3,882,433	21%
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 1,236,752</b>	<b>\$ 5,919,873</b>	<b>\$ 16,073,390</b>	<b>27%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 333,309	\$ 1,279,345	\$ 2,713,897	32%
Civil Penalties	2,446	2,446	69	544	1,902	22%
Civil Infraction Penalties	-	-	-	417	(417)	-
Civil Parking Infraction	31,322	31,322	1,228	3,350	27,972	11%
Criminal Costs	135,301	135,301	13,774	92,144	43,157	68%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 348,380</b>	<b>\$ 1,375,800</b>	<b>\$ 2,786,511</b>	<b>33%</b>

**Detail Revenues: General Fund  
As of April 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 300,306	\$ 855,310	\$ 3,518,401	20%
Rents and Leases	3,250,444	3,250,444	148,814	420,096	2,830,348	13%
Internal Service Miscellaneous	10,000	10,000	-	4,019	5,981	40%
Interfund Miscellaneous	2,738,039	2,738,039	10,087	977,180	1,760,859	36%
Contributions and Donations	750	750	-	-	750	-
Other	1,384,875	1,384,875	82,064	211,889	1,172,986	15%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 541,271</b>	<b>\$ 2,468,494</b>	<b>\$ 9,289,325</b>	<b>21%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 58,792	\$ 223,669	\$ 292,470	43%
Other Increases in Fund Equity	-	-	5,000	5,000	(5,000)	-
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	366,201	665,208	2,805,124	19%
<b>Non Revenues</b>	<b>\$ 3,986,661</b>	<b>\$ 3,986,661</b>	<b>\$ 429,993</b>	<b>\$ 893,877</b>	<b>\$ 3,092,784</b>	<b>22%</b>
<b>Total Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,178,010</b>	<b>\$ 17,713,612</b>	<b>\$ 41,768,517</b>	<b>\$ 115,409,494</b>	<b>27%</b>