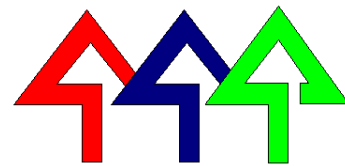


# Snohomish County Monthly Financial Report:

August 31, 2003



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

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### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

August 31, 2003



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**Revenues, Expenses and Fund Balance: All Funds**  
**As of August 31, 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	\$ 6,491,593	\$ 102,193,613	\$ -	\$ 67,316,125	60%
Licenses And Permits	1,999,761	1,999,761	31,749	2,123,179	-	(123,418)	106%
Intergovernmental Revenue	113,377,011	114,863,717	6,431,235	61,019,759	-	53,843,958	53%
Charges For Services	112,926,541	112,926,541	9,371,258	74,188,228	-	38,738,313	66%
Fines And Forfeits	4,418,559	4,418,559	318,754	2,793,863	-	1,624,696	63%
Miscellaneous Revenues	63,679,752	63,371,169	4,390,063	43,373,703	-	19,997,466	68%
Interfund Charges	10,982,582	10,982,582	471,415	6,971,436	-	4,011,146	63%
Non-Revenues	20,762,347	47,208,347	59,119	47,210,344	-	(1,997)	100%
Proceeds From Long Term Debt	-	5,434,853	50,000	5,484,853	-	(50,000)	101%
Disposition Of Fixed Assets	553,410	553,410	98,761	441,037	-	112,373	80%
Operating Transfers In	38,139,944	41,044,944	5,454,161	29,401,182	-	11,643,762	72%
<b>Revenues</b>	<b>\$ 536,349,645</b>	<b>\$ 572,313,621</b>	<b>\$ 33,168,108</b>	<b>\$ 375,201,197</b>	<b>\$ -</b>	<b>\$ 197,112,424</b>	<b>66%</b>
<b>Expenses</b>							
Salaries	\$ 151,252,056	\$ 152,092,312	\$ 12,268,829	\$ 96,726,534	\$ -	\$ 55,365,778	64%
Personnel Benefits	37,379,131	37,585,739	3,262,602	25,205,281	5,921	12,374,537	67%
Supplies	27,255,940	27,309,867	1,414,518	11,457,674	2,299,415	13,552,779	50%
Other Services And Charges	166,518,098	171,892,688	11,138,883	90,196,711	24,223,294	57,472,683	67%
Interfund	48,585,465	51,485,465	5,526,918	39,251,128	88,430	12,145,907	76%
Capital Outlays	81,997,087	113,057,495	6,585,267	45,516,732	31,932,673	35,608,091	69%
Debt Service: Principal	15,415,949	22,544,513	-	6,224,206	-	16,320,307	28%
Debt Service: Interest & Other	14,790,209	17,718,625	-	7,495,285	20,658	10,202,683	42%
Interfund Payments For Service	46,374,599	46,601,527	3,062,065	29,206,972	5	17,394,550	63%
<b>Expenses</b>	<b>\$ 589,568,534</b>	<b>\$ 640,288,231</b>	<b>\$ 43,259,082</b>	<b>\$ 351,280,523</b>	<b>\$ 58,570,396</b>	<b>\$ 230,437,315</b>	<b>64%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (53,218,889)</b>	<b>\$ (67,974,610)</b>	<b>\$ (10,090,974)</b>	<b>\$ 23,920,674</b>	<b>\$ (58,570,396)</b>	<b>\$ (33,324,891)</b>	

**County Revenues by Fund  
As August 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,188,010	\$ 8,120,502	\$ 91,624,724	\$ 65,563,286	58%
Special Revenue Funds	96,600	96,600	967	8,041	88,559	8%
County Road	89,153,169	89,153,169	9,187,664	50,132,262	39,020,907	56%
River Management	1,695,822	1,695,822	4,518	675,077	1,020,745	40%
Corrections Commissary	633,733	633,733	38,122	318,756	314,977	50%
Convention & Performing Arts	1,989,517	3,489,517	124,671	742,533	2,746,984	21%
Crime Victims/Witness	333,824	333,824	15,560	260,379	73,445	78%
Human Services Community Serv	46,302,226	46,302,226	375,185	26,236,282	20,065,944	57%
Grant Control	12,194,986	12,194,986	625,939	4,452,207	7,742,779	37%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	250	290,750	-
Sheriff Drug Buy Fund	554,100	554,100	981	282,444	271,656	51%
Arson Investigation & Equip	9,300	9,300	54	293	9,007	3%
Tax Refund Fund	-	-	24	964	(964)	-
Us Department Of Hud Grants	19,999,948	19,999,948	1,237,482	5,169,710	14,830,238	26%
Housing Trust Fund	1,638,176	1,638,176	250,772	1,227,349	410,827	75%
Emerg Svcs Communication Sys	4,572,933	4,572,933	327,670	2,498,746	2,074,187	55%
Evergreen Fairground Cum Reser	987,412	987,412	10,317	235,255	752,157	24%
Conservation Futures Tax Fund	13,402,412	13,402,412	31,971	1,590,373	11,812,039	12%
Auditor's O & M	563,961	563,961	54,979	502,755	61,206	89%
Public Wrks Facility Construct	1,466,459	7,266,459	1,102	2,906,901	4,359,558	40%
Elections Equip Cumulative Res	215,000	721,000	605	88,868	632,132	12%
Snoh County Tomorrow Cum Res	118,787	118,787	-	100,625	18,162	85%
Real Estate Excise Tax Fund	10,580,672	10,580,672	1,433,786	9,229,100	1,351,572	87%
Transportation Mitigation	5,666,670	5,666,670	358,467	3,532,858	2,133,812	62%
Community Development	14,328,813	14,328,813	1,486,089	11,389,435	2,939,378	79%
Boating Safety	90,000	90,000	180	1,632	88,368	2%
Antiprofitteering Revolving	97,503	97,503	80	623	96,880	1%
Parks Mitigation	1,734,467	1,734,467	232,367	1,548,441	186,026	89%
Fair Sponsorships & Donations	413,500	413,500	91,893	271,058	142,442	66%
Rid 13 Long Term Debt	7,600	7,600	44	21,453	(13,853)	282%
Rid 11A Assessment	2,400	2,400	8	4,198	(1,798)	175%
Limited Tax Debt Service	21,803,990	30,108,597	66,971	30,238,423	(129,826)	100%
Road Improvement Dist. 24A	762,000	762,000	83	546,837	215,163	72%
Road Improvement Dist. 30	-	-	3	3	(3)	-
Solid Waste Management	60,951,424	62,630,424	3,362,566	48,699,423	13,931,001	78%
Airport Operation & Maint.	11,890,275	36,290,275	729,522	33,423,264	2,867,011	92%
Surface Water Management	11,268,716	11,268,716	193,127	6,407,799	4,860,917	57%
Equipment Rental & Revolving	16,120,121	16,120,121	832,558	9,617,615	6,502,506	60%
Information Services	14,305,172	14,305,172	1,058,572	9,259,236	5,045,936	65%
Snohomish County Insurance	8,737,535	8,737,535	607,209	4,959,236	3,778,299	57%
Pit And Quarries	452,450	452,450	20,219	173,731	278,719	38%
Employee Benefit	23,492,151	23,492,151	2,285,283	16,810,788	6,681,363	72%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 598,302,441</b>	<b>\$ 33,168,112</b>	<b>\$ 375,189,947</b>	<b>\$ 223,112,494</b>	

**County Expenditures by Fund  
As of August 31, 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	\$ 166,754,403	\$ 12,108,750	\$ 108,364,218	\$ 2,011,875	\$ 56,378,309	66%
Special Revenue Funds	96,600	96,600	1,617	19,806	5,361	71,433	26%
County Road	103,510,865	106,410,865	9,164,128	65,022,405	24,908,723	16,479,738	85%
River Management	1,695,822	1,695,822	45,903	389,383	54,223	1,252,216	26%
Corrections Commissary	633,733	633,733	57,767	331,563	194,756	107,414	83%
Convention & Performing Arts	1,989,517	3,489,517	150,809	798,295	1,751,670	939,552	73%
Crime Victims/Witness	333,824	333,824	22,333	180,485	-	153,339	54%
Human Services Community Serv	46,302,226	46,302,226	2,643,558	27,007,262	32,825	19,262,138	58%
Grant Control	12,194,986	12,194,986	672,295	5,805,828	163,243	6,225,915	49%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	285,510	-	5,490	98%
Sheriff Drug Buy Fund	554,100	554,100	43,855	251,535	16,917	285,648	48%
Arson Investigation & Equip	9,300	9,300	2,339	3,026	-	6,274	33%
Us Department Of Hud Grants	19,999,948	19,999,948	1,445,308	5,207,430	4,080,961	10,711,557	46%
Housing Trust Fund	1,638,176	1,638,176	104	1,163	-	1,637,013	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	301,123	2,153,973	-	2,418,960	47%
Evergreen Fairground Cum Reser	987,412	987,412	120,236	411,304	71,811	504,297	49%
Conservation Futures Tax Fund	13,402,412	13,402,412	233	2,228,048	15,863	11,158,501	17%
Auditor's O & M	563,961	563,961	2,732	330,679	5,395	227,887	60%
Public Wrks Facility Construct	1,466,459	7,266,459	3,045	2,421,184	-	4,845,275	33%
Elections Equip Cumulative Res	215,000	721,000	5,443	91,178	9,066	620,756	14%
Snoh County Tomorrow Cum Res	118,787	118,787	8,121	64,475	-	54,312	54%
Real Estate Excise Tax Fund	12,981,038	12,981,038	-	11,331,037	-	1,650,001	87%
Transportation Mitigation	11,950,365	11,950,365	4,665,301	4,807,112	-	7,143,254	40%
Community Development	14,937,767	14,937,767	1,112,899	9,670,805	130,669	5,136,293	66%
Boating Safety	90,000	90,000	25,586	58,222	-	31,778	65%
Antiprofitereing Revolving	97,503	97,503	-	2	-	97,502	-
Parks Mitigation	1,734,467	1,734,467	-	1,724,443	-	10,025	99%
Fair Sponsorships & Donations	413,500	413,500	16,350	49,800	75,412	288,288	30%
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	30,108,597	-	10,192,232	-	19,916,365	34%
Road Improvement Dist. 24A	762,000	762,000	-	535,610	-	226,390	70%
Solid Waste Management	60,431,728	67,436,198	4,061,007	33,792,161	15,829,247	17,814,790	74%
Airport Operation & Maint.	12,870,787	38,188,596	833,187	8,744,749	5,901,081	23,542,766	38%
Surface Water Management	13,744,337	13,744,337	741,854	6,170,412	859,405	6,714,520	51%
Equipment Rental & Revolving	18,880,348	18,880,348	959,606	9,447,829	2,005,012	7,427,507	61%
Information Services	17,839,540	17,839,540	979,638	11,360,274	352,252	6,127,013	66%
Snohomish County Insurance	8,730,542	8,730,542	698,475	5,136,771	79,314	3,514,458	60%
Pit And Quarries	601,247	601,247	36,957	189,308	3,314	408,625	32%
Employee Benefit	23,253,837	23,253,837	2,328,528	16,700,961	11,999	6,540,878	72%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 649,797,346</b>	<b>\$ 43,259,087</b>	<b>\$ 351,280,530</b>	<b>\$ 58,570,394</b>	<b>\$239,946,425</b>	

**Expenditures by Department: General Fund  
As of August 31, 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	\$ 159,100	\$ 1,279,854	\$ 8,842	\$ 629,747	67%
Legislative	2,472,778	2,476,338	194,201	1,592,245	36,311	847,782	66%
BRB BOE	241,255	241,255	20,404	163,690	425	77,140	68%
Human Services	3,211,551	3,211,551	138,763	2,775,213	54,826	381,513	88%
Planning	3,686,871	3,686,871	303,659	2,247,253	187,972	1,251,646	66%
Hearing Examiner	421,486	421,486	32,198	263,672	6,194	151,621	64%
Parks And Recreation	7,798,038	7,798,038	575,588	4,068,090	338,951	3,390,997	57%
Assessor	5,768,615	5,768,615	456,162	3,680,136	5,982	2,082,498	64%
Auditor	5,890,075	6,290,075	404,250	3,752,962	36,035	2,501,078	60%
Finance	3,342,165	3,342,165	273,232	2,154,214	23,375	1,164,576	65%
Human Resources	1,931,788	1,931,788	161,095	1,372,112	41,193	518,483	73%
Nondepartmental	12,678,633	12,766,899	122,414	7,938,241	397,397	4,431,261	65%
Facilities Management	6,201,331	6,201,331	419,535	3,682,688	268,156	2,250,487	64%
Treasurer	3,032,503	3,032,503	233,213	1,949,845	28,856	1,053,803	65%
District Court	6,567,653	6,567,653	586,965	4,333,309	27,395	2,206,950	66%
Sheriff	36,003,879	37,078,130	2,949,162	24,952,686	331,630	11,793,814	68%
Prosecuting Attorney	11,355,985	11,377,719	928,012	7,462,870	28,870	3,885,979	66%
Office of Public Defense	4,238,884	4,238,884	315,825	2,788,212	-	1,450,672	66%
Medical Examiner	1,569,019	1,579,019	107,061	951,315	5,116	622,588	61%
Superior Court	6,093,283	6,093,283	510,393	4,291,779	13,528	1,787,976	71%
Juvenile Services	11,863,366	11,863,366	979,214	7,831,612	26,122	4,005,631	66%
Clerk	5,979,758	5,979,758	440,616	3,688,217	32,030	2,259,512	62%
Corrections	22,889,233	22,889,233	1,872,049	15,218,369	112,670	7,558,194	67%
<b>Totals</b>	<b>\$ 165,156,592</b>	<b>\$ 166,754,403</b>	<b>\$ 12,183,111</b>	<b>\$ 108,438,584</b>	<b>\$ 2,011,876</b>	<b>\$ 56,303,948</b>	

**Departmental Expenditures: All Funds  
As of August 31, 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	\$ 113,862	\$ 911,422	\$ -	\$ 445,056	67%
Personnel Benefits	249,139	249,139	22,635	178,807	-	70,332	72%
Supplies	9,725	9,725	2,658	5,867	-	3,858	60%
Other Services And Charges	38,495	38,495	895	15,613	8,842	14,040	64%
Interfund Payments For Service	264,606	264,606	19,051	168,145	-	96,461	64%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 159,101</b>	<b>\$ 1,279,854</b>	<b>\$ 8,842</b>	<b>\$ 629,747</b>	<b>67%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 1,026,524	\$ -	\$ 530,025	66%
Personnel Benefits	324,912	324,912	28,124	218,772	-	106,140	67%
Supplies	18,052	18,052	1,708	9,524	-	8,528	53%
Other Services And Charges	206,142	209,702	8,144	100,220	36,311	73,170	65%
Interfund Payments For Service	367,123	367,123	26,862	237,205	-	129,918	65%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 194,201</b>	<b>\$ 1,592,245</b>	<b>\$ 36,311</b>	<b>\$ 847,781</b>	<b>66%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,335	\$ 100,112	\$ -	\$ 42,316	70%
Personnel Benefits	37,149	37,149	3,255	25,382	-	11,767	68%
Supplies	3,033	3,033	180	910	-	2,123	30%
Other Services And Charges	40,354	40,354	3,570	25,934	425	13,995	65%
Interfund Payments For Service	18,291	18,291	1,064	11,352	-	6,939	62%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 20,404</b>	<b>\$ 163,690</b>	<b>\$ 425</b>	<b>\$ 77,140</b>	<b>68%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,074,387	\$ 541,306	\$ 4,388,662	\$ -	\$ 2,685,725	62%
Personnel Benefits	1,824,331	1,830,438	149,849	1,166,472	-	663,966	64%
Supplies	181,110	186,110	10,273	109,827	6,487	69,796	62%
Other Services And Charges	6,508,728	6,498,815	317,073	3,603,230	79,284	2,816,301	57%
Capital Outlays	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund	-	15,000	-	15,155	-	(155)	101%
Debt Service: Principal	75,000	75,000	-	75,000	-	-	100%
Interfund Payments For Service	1,106,143	1,106,143	119,280	715,123	-	391,020	65%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 18,971,025</b>	<b>\$ 1,137,781</b>	<b>\$ 12,258,601</b>	<b>\$ 85,771</b>	<b>\$ 6,626,653</b>	<b>65%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,606,677	\$ 930,416	\$ 7,445,437	\$ -	\$ 4,161,240	64%
Personnel Benefits	2,714,717	2,764,209	251,932	1,809,303	-	954,906	65%
Supplies	218,562	218,713	23,690	115,492	6,477	96,745	56%
Other Services And Charges	22,373,952	24,225,304	1,565,603	5,866,851	6,079,930	12,278,522	49%
Interfund	1,719,302	1,719,302	131,672	1,424,313	88,430	206,558	88%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,367,623	165,686	2,114,159	-	1,253,464	63%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 43,976,663</b>	<b>\$ 3,068,999</b>	<b>\$ 18,775,555</b>	<b>\$ 6,174,837</b>	<b>\$ 19,026,270</b>	<b>57%</b>

**Departmental Expenditures: All Funds  
As of August 31, 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	\$ 3,202,703	\$ 24,484,337	\$ -	\$ 14,125,850	63%
Personnel Benefits	9,011,111	9,011,111	795,597	6,180,164	-	2,830,947	69%
Supplies	20,419,114	20,419,114	878,063	7,393,908	1,916,768	11,108,439	46%
Other Services And Charges	33,973,543	37,017,843	2,573,042	20,446,636	15,387,320	1,183,889	97%
Interfund	15,035,106	17,935,106	4,874,819	9,305,348	-	8,629,758	52%
Capital Outlays	66,579,047	72,353,317	5,995,801	39,627,192	26,355,836	6,370,289	91%
Debt Service: Principal	5,890,054	6,793,054	-	1,219,887	-	5,573,167	18%
Debt Service: Interest & Other	2,320,677	2,320,677	-	1,280,509	-	1,040,168	55%
Interfund Payments For Service	20,475,632	20,658,532	1,359,407	12,313,737	-	8,344,795	60%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 225,118,941</b>	<b>\$ 19,679,432</b>	<b>\$ 122,251,718</b>	<b>\$ 43,659,924</b>	<b>\$ 59,207,302</b>	<b>74%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 181,865	\$ -	\$ 90,258	67%
Personnel Benefits	57,957	57,957	5,174	39,983	-	17,974	69%
Supplies	5,081	5,081	-	2,186	336	2,559	50%
Other Services And Charges	52,934	52,934	2,422	21,244	5,858	25,832	51%
Interfund Payments For Service	33,391	33,391	1,869	18,393	-	14,998	55%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 32,198</b>	<b>\$ 263,671</b>	<b>\$ 6,194</b>	<b>\$ 151,621</b>	<b>64%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 332,842	\$ 2,216,266	\$ -	\$ 1,472,935	60%
Personnel Benefits	928,934	928,934	80,678	609,314	-	319,620	66%
Supplies	449,679	449,679	29,296	281,077	48,555	120,047	73%
Other Services And Charges	2,936,202	2,936,202	96,215	648,610	420,836	1,866,756	36%
Interfund	3,768,223	3,768,223	364	3,762,242	-	5,981	100%
Capital Outlays	9,319,372	9,319,372	119,153	532,560	32,647	8,754,165	6%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	23,698	405,295	-	253,255	62%
<b>Parks And Recreation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 682,246</b>	<b>\$ 8,455,364</b>	<b>\$ 502,038</b>	<b>\$ 12,890,003</b>	<b>41%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 270,396	\$ 2,144,859	\$ -	\$ 1,241,977	63%
Personnel Benefits	845,595	845,595	72,453	559,242	-	286,353	66%
Supplies	79,600	79,600	4,252	35,369	1,244	42,986	46%
Other Services And Charges	189,119	189,119	14,448	101,320	4,737	83,062	56%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	94,614	839,346	-	415,919	67%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 456,163</b>	<b>\$ 3,680,136</b>	<b>\$ 5,981</b>	<b>\$ 2,082,497</b>	<b>64%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 175,080	\$ 1,483,089	\$ -	\$ 1,002,064	60%
Personnel Benefits	598,924	598,924	49,959	392,145	-	206,779	65%
Supplies	576,865	576,865	4,262	365,554	10,704	200,607	65%
Other Services And Charges	1,223,855	1,623,855	81,972	725,394	36,082	862,379	47%
Interfund	668,710	668,710	-	493,993	-	174,717	74%
Capital Outlays	80,000	586,000	5,443	19,963	9,066	556,971	5%
Interfund Payments For Service	1,019,849	1,019,849	95,710	694,682	5	325,163	68%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 7,559,356</b>	<b>\$ 412,426</b>	<b>\$ 4,174,820</b>	<b>\$ 55,857</b>	<b>\$ 3,328,680</b>	<b>56%</b>



**Departmental Expenditures: All Funds  
As of August 31, 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	\$ 204,711	\$ 1,471,189	\$ -	\$ 727,732	67%
Personnel Benefits	526,888	526,888	45,083	349,858	-	177,031	66%
Supplies	37,430	37,430	1,151	12,662	-	24,768	34%
Other Services And Charges	7,156,221	7,156,221	370,868	4,247,240	78,818	2,830,163	60%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	670,949	670,949	51,298	452,115	-	218,834	67%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 673,111</b>	<b>\$ 6,476,395</b>	<b>\$ 99,476</b>	<b>\$ 4,014,539</b>	<b>62%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 108,639	\$ 758,964	\$ -	\$ 343,466	69%
Personnel Benefits	270,230	270,230	25,339	202,543	-	67,687	75%
Supplies	36,154	36,154	1,096	20,888	-	15,266	58%
Other Services And Charges	22,823,987	22,823,987	2,021,719	16,491,029	53,192	6,279,767	72%
Interfund	1,043,636	1,043,636	526,449	605,579	-	438,057	58%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	298,994	298,994	22,078	207,993	-	91,001	70%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,575,431</b>	<b>\$ 2,705,320</b>	<b>\$ 18,287,412</b>	<b>\$ 53,192</b>	<b>\$ 7,234,828</b>	<b>72%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 434,519	\$ 3,359,606	\$ -	\$ 2,538,890	57%
Personnel Benefits	1,384,896	1,384,896	108,229	797,118	-	587,778	58%
Supplies	2,348,603	2,348,603	232,756	1,499,119	171,690	677,793	71%
Other Services And Charges	3,809,407	3,809,407	167,674	1,938,815	180,562	1,690,030	56%
Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	16,169	261,268	-	392,432	40%
Interfund Payments For Service	638,685	638,685	20,291	401,595	-	237,090	63%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 979,638</b>	<b>\$ 11,360,274</b>	<b>\$ 352,252</b>	<b>\$ 6,127,013</b>	<b>66%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,388,309	\$ 10,952	\$ 77,127	\$ -	\$ 1,311,182	6%
Personnel Benefits	26,715	33,215	2,341	18,209	-	15,006	55%
Supplies	1,000	5,550	-	411	-	5,139	7%
Other Services And Charges	11,076,785	10,864,022	391,632	3,243,713	397,397	7,222,911	34%
Interfund	20,530,792	20,530,792	15,636	18,047,257	-	2,483,535	88%
Capital Outlays	200,000	200,000	-	1,386	-	198,614	1%
Interfund Payments For Service	41,003	42,003	2,976	35,147	-	6,856	84%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,063,891</b>	<b>\$ 423,537</b>	<b>\$ 21,423,250</b>	<b>\$ 397,397</b>	<b>\$ 11,243,243</b>	<b>66%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 14,688,705	\$ -	\$ 4,929,319	\$ -	\$ 9,759,386	34%
Debt Service: Interest & Other	11,417,439	13,495,046	-	5,798,575	-	7,696,471	43%
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 28,183,751</b>	<b>\$ -</b>	<b>\$ 10,727,894</b>	<b>\$ -</b>	<b>\$ 17,455,857</b>	<b>38%</b>

**Departmental Expenditures: All Funds  
As of August 31, 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	\$ 146,873	\$ 1,189,294	\$ -	\$ 540,560	69%
Personnel Benefits	440,367	440,367	39,775	308,798	-	131,569	70%
Supplies	326,246	326,246	13,941	144,927	2,501	178,818	45%
Other Services And Charges	3,061,834	3,061,834	170,079	1,604,311	265,655	1,191,868	61%
Interfund	7,500	7,500	296	5,848	-	1,652	78%
Interfund Payments For Service	635,530	635,530	48,571	429,510	-	206,020	68%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 419,535</b>	<b>\$ 3,682,688</b>	<b>\$ 268,156</b>	<b>\$ 2,250,487</b>	<b>64%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,753,652	\$ 1,645,379	\$ 17,593,808	\$ 5,289	\$ 13,154,555	57%
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 114,822	\$ 1,619,894	\$ -	\$ 1,167,080	58%
Personnel Benefits	667,750	667,750	42,337	402,953	-	264,797	60%
Supplies	435,000	435,000	42,390	234,928	28,289	171,783	61%
Other Services And Charges	1,647,835	1,647,835	180,130	1,104,425	572,112	(28,702)	102%
Interfund	67,822	67,822	(22,316)	24,319	-	43,503	36%
Capital Outlays	4,530,000	28,930,000	411,306	4,335,972	5,300,680	19,293,348	33%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	64,518	549,387	-	310,416	64%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 38,188,596</b>	<b>\$ 833,187</b>	<b>\$ 8,744,749</b>	<b>\$ 5,901,081</b>	<b>\$ 23,542,766</b>	<b>38%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,952	\$ 938,988	\$ -	\$ 569,891	62%
Personnel Benefits	406,761	406,761	35,724	274,252	-	132,509	67%
Supplies	66,000	66,000	3,850	29,276	28,292	8,432	87%
Other Services And Charges	125,063	125,063	8,876	60,890	564	63,609	49%
Interfund Payments For Service	925,800	925,800	66,811	646,439	-	279,361	70%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 233,213</b>	<b>\$ 1,949,845</b>	<b>\$ 28,856</b>	<b>\$ 1,053,802</b>	<b>65%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 352,858	\$ 2,756,890	\$ -	\$ 1,528,065	64%
Personnel Benefits	1,086,757	1,086,757	93,563	809,358	-	277,399	74%
Supplies	99,285	99,285	9,244	38,713	-	60,572	39%
Other Services And Charges	456,669	456,669	27,048	286,553	27,395	142,722	69%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	104,253	436,687	-	203,300	68%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 586,966</b>	<b>\$ 4,333,309</b>	<b>\$ 27,395</b>	<b>\$ 2,206,950</b>	<b>66%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 20,364,123	\$ 1,798,432	\$ 13,685,820	\$ -	\$ 6,678,303	67%
Personnel Benefits	5,319,390	5,460,457	518,827	3,900,826	-	1,559,631	71%
Supplies	482,845	517,071	59,582	312,269	14,213	190,589	63%
Other Services And Charges	4,909,963	5,244,621	370,169	3,478,305	171,301	1,595,015	70%
Interfund	413,013	413,013	-	254,068	-	158,945	62%
Capital Outlays	514,716	874,619	35,760	607,584	222,997	44,038	95%
Interfund Payments For Service	6,430,761	6,471,769	310,182	4,135,392	-	2,336,377	64%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 39,345,673</b>	<b>\$ 3,092,952</b>	<b>\$ 26,374,264</b>	<b>\$ 408,511</b>	<b>\$ 12,562,898</b>	<b>68%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 876,659	\$ 7,011,184	\$ -	\$ 3,965,313	64%
Personnel Benefits	2,378,909	2,382,351	206,466	1,591,932	-	790,419	67%
Supplies	182,113	182,113	18,789	112,194	1,500	68,419	62%
Other Services And Charges	867,665	867,665	74,391	542,616	44,918	280,132	68%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	69,686	739,082	-	429,755	63%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,617,739</b>	<b>\$ 1,245,991</b>	<b>\$ 10,037,284</b>	<b>\$ 46,418</b>	<b>\$ 5,534,038</b>	<b>65%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 27,984	\$ 221,101	\$ -	\$ 139,598	61%
Personnel Benefits	89,608	89,608	7,368	50,713	-	38,895	57%
Supplies	5,750	5,750	26	2,023	-	3,727	35%
Other Services And Charges	3,685,745	3,685,745	273,405	2,450,766	-	1,234,979	66%
Interfund Payments For Service	97,082	97,082	7,042	63,609	-	33,473	66%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 315,825</b>	<b>\$ 2,788,212</b>	<b>\$ -</b>	<b>\$ 1,450,672</b>	<b>66%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 59,650	\$ 550,257	\$ -	\$ 342,444	62%
Personnel Benefits	202,765	202,765	16,775	131,792	-	70,973	65%
Supplies	40,000	50,000	1,944	14,752	3,636	31,611	37%
Other Services And Charges	123,989	123,989	7,069	53,642	1,480	68,867	44%
Interfund Payments For Service	309,564	309,564	21,622	200,871	-	108,693	65%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,579,019</b>	<b>\$ 107,060</b>	<b>\$ 951,314</b>	<b>\$ 5,116</b>	<b>\$ 622,588</b>	<b>61%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 286,466	\$ 2,235,424	\$ -	\$ 1,094,192	67%
Personnel Benefits	776,146	776,146	60,336	470,902	-	305,244	61%
Supplies	89,590	89,590	3,936	78,177	-	11,413	87%
Other Services And Charges	966,044	966,044	91,596	894,867	2,080	69,097	93%
Capital Outlays	17,400	17,400	1,343	12,097	11,447	(6,144)	135%
Interfund Payments For Service	914,487	914,487	66,717	600,313	-	314,174	66%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 510,394</b>	<b>\$ 4,291,780</b>	<b>\$ 13,527</b>	<b>\$ 1,787,976</b>	<b>71%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 658,844	\$ 5,570,907	\$ -	\$ 3,081,384	64%
Personnel Benefits	2,369,602	2,369,602	193,891	1,539,741	-	829,861	65%
Supplies	173,819	173,819	8,183	84,097	4,819	84,903	51%
Other Services And Charges	3,094,756	3,094,756	320,563	1,975,416	83,275	1,036,065	67%
Capital Outlays	-	-	300	64,947	-	(64,947)	-
Interfund Payments For Service	1,324,157	1,324,157	91,816	889,138	-	435,019	67%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,614,625</b>	<b>\$ 1,273,597</b>	<b>\$ 10,124,246</b>	<b>\$ 88,094</b>	<b>\$ 5,402,285</b>	<b>65%</b>

**Departmental Expenditures: All Funds  
As of August 31, 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	\$ 252,552	\$ 2,097,329	\$ -	\$ 1,277,478	62%
Personnel Benefits	1,004,078	1,004,078	80,315	642,952	-	361,126	64%
Supplies	67,921	67,921	3,084	28,776	13,836	25,309	63%
Other Services And Charges	291,148	291,148	14,108	98,484	18,194	174,471	40%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	90,557	809,502	-	426,802	65%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 440,616</b>	<b>\$ 3,688,217</b>	<b>\$ 32,030</b>	<b>\$ 2,259,512</b>	<b>62%</b>
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,085,879	\$ 8,799,990	\$ -	\$ 4,262,751	67%
Personnel Benefits	3,835,500	3,835,500	326,579	2,533,750	5,921	1,295,830	66%
Supplies	903,363	903,363	60,165	524,747	40,068	338,549	63%
Other Services And Charges	4,087,407	4,087,407	340,795	2,576,779	261,437	1,249,190	69%
Capital Outlays	15,752	15,752	(7)	21,910	-	(6,158)	139%
Interfund Payments For Service	1,618,203	1,618,203	116,405	1,092,756	-	525,447	68%
<b>Corrections</b>	<b>\$ 23,522,966</b>	<b>\$ 23,522,966</b>	<b>\$ 1,929,816</b>	<b>\$ 15,549,932</b>	<b>\$ 307,426</b>	<b>\$ 7,665,609</b>	<b>67%</b>

**Revenues, Expenditures and Fund Balance: Major Funds  
As of August 31, 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	\$ 4,112,489	\$ 58,947,144	\$ -	\$ 41,322,814	59%
Licenses And Permits	1,999,761	1,999,761	31,749	2,123,179	-	(123,418)	106%
Intergovernmental Revenue	11,933,986	13,018,237	564,282	6,088,732	-	6,929,505	47%
Charges For Services	21,993,263	21,993,263	1,424,761	13,191,288	-	8,801,975	60%
Fines And Forfeits	4,162,311	4,162,311	315,429	2,750,162	-	1,412,149	66%
Miscellaneous Revenues	11,757,819	11,757,819	936,720	5,916,255	-	5,841,564	50%
Non-Revenues	516,139	516,139	59,119	466,611	-	49,528	90%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	675,953	2,141,353	-	1,328,979	62%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,188,010</b>	<b>\$ 8,120,502</b>	<b>\$ 91,624,724</b>	<b>\$ -</b>	<b>\$ 65,563,286</b>	<b>58%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,936,643	\$ 6,787,621	\$ 53,562,421	\$ -	\$ 29,374,222	65%
Personnel Benefits	21,098,266	21,249,275	1,855,079	14,394,363	5,921	6,848,991	68%
Supplies	3,492,148	3,522,883	215,893	2,036,388	159,453	1,327,042	62%
Other Services And Charges	27,240,457	27,698,061	1,818,973	15,259,659	1,540,652	10,897,749	61%
Interfund	10,853,585	10,853,585	16,296	9,735,756	88,430	1,029,399	91%
Capital Outlays	411,843	751,766	19,153	529,928	196,756	25,082	97%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	19,700,182	19,742,190	1,395,735	12,902,372	5	6,839,813	65%
<b>Expenditures</b>	<b>165,156,592</b>	<b>166,754,403</b>	<b>12,108,750</b>	<b>108,364,218</b>	<b>2,011,875</b>	<b>56,378,309</b>	<b>66%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,566,393)</b>	<b>\$ (3,988,248)</b>	<b>\$ (16,739,494)</b>	<b>\$ (2,011,875)</b>	<b>\$ 9,184,977</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 400,004	\$ 21,915,648	\$ -	\$ 16,735,497	57%
Intergovernmental Revenue	32,595,383	32,595,383	3,628,420	21,024,512	-	11,570,871	65%
Charges For Services	355,000	355,000	34,957	262,001	-	92,999	74%
Miscellaneous Revenues	5,548,641	5,548,641	408,982	2,214,800	-	3,333,841	40%
Proceeds from Long Term Debt	-	-	50,000	50,000	-	(50,000)	-
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	4,665,301	4,665,301	-	7,317,699	39%
<b>Revenues</b>	<b>\$ 89,153,169</b>	<b>\$ 89,153,169</b>	<b>\$ 9,187,664</b>	<b>\$ 50,132,262</b>	<b>\$ -</b>	<b>\$ 39,020,907</b>	<b>56%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 2,112,321	\$ 15,676,732	\$ -	\$ 8,855,731	64%
Personnel Benefits	5,444,321	5,444,321	497,711	3,797,713	-	1,646,608	70%
Supplies	12,710,920	12,710,920	389,259	3,980,659	1,403,965	7,326,296	42%
Other Services And Charges	3,692,187	3,692,187	568,585	6,596,579	3,190,841	(6,095,232)	265%
Interfund	2,123,037	5,023,037	160,562	4,261,142	-	761,895	85%
Capital Outlays	42,730,387	42,730,387	4,760,247	23,394,918	20,313,917	(978,448)	102%
Debt Service: Principal	484,563	484,563	-	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	-	68,678	-	5,822	92%
Interfund Payments For Service	11,718,487	11,718,487	675,443	6,761,420	-	4,957,067	58%
<b>Expenditures</b>	<b>103,510,865</b>	<b>106,410,865</b>	<b>9,164,128</b>	<b>65,022,405</b>	<b>24,908,723</b>	<b>16,479,738</b>	<b>85%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (17,257,696)</b>	<b>\$ 23,536</b>	<b>\$ (14,890,143)</b>	<b>\$ (24,908,723)</b>	<b>\$ 22,541,169</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of August 31, 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	\$ 1,433,786	\$ 9,229,100	\$ -	\$ 1,351,572	87%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	-	11,331,037	-	1,650,001	87%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (2,400,366)</u>	<u>\$ (2,400,366)</u>	<u>\$ 1,433,786</u>	<u>\$ (2,101,937)</u>	<u>\$ -</u>	<u>\$ (298,429)</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 341,122	\$ 2,657,606	\$ -	\$ 879,064	75%
Miscellaneous Revenues	2,130,000	2,130,000	17,345	875,252	-	1,254,748	41%
<b>Revenues</b>	<u>\$ 5,666,670</u>	<u>\$ 5,666,670</u>	<u>\$ 358,467</u>	<u>\$ 3,532,858</u>	<u>\$ -</u>	<u>\$ 2,133,812</u>	<u>62%</u>
<b>Transportation Mitigation Expenditures</b>							
Other Services and Charges	\$ -	\$ -	\$ -	\$ 120,628	\$ -	\$ (120,628)	-
Interfund	11,908,000	11,908,000	4,665,301	4,665,301	-	7,242,699	39%
Interfund Payments For Service	42,365	42,365	-	21,183	-	21,183	50%
<b>Expenditures</b>	<u>11,950,365</u>	<u>11,950,365</u>	<u>4,665,301</u>	<u>4,807,112</u>	<u>-</u>	<u>7,143,254</u>	<u>40%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (6,283,695)</u>	<u>\$ (6,283,695)</u>	<u>\$ (4,306,834)</u>	<u>\$ (1,274,254)</u>	<u>\$ -</u>	<u>\$ (5,009,442)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,466,761	\$ 9,828,885	\$ -	\$ 2,733,018	78%
Miscellaneous Revenues	454,210	454,210	18,270	252,086	-	202,124	55%
Operating Transfers In	1,312,700	1,312,700	1,058	1,308,464	-	4,236	100%
<b>Revenues</b>	<u>\$ 14,328,813</u>	<u>\$ 14,328,813</u>	<u>\$ 1,486,089</u>	<u>\$ 11,389,435</u>	<u>\$ -</u>	<u>\$ 2,939,378</u>	<u>79%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 709,256	\$ 5,665,579	\$ -	\$ 3,126,241	64%
Personnel Benefits	2,053,983	2,095,609	196,522	1,383,867	-	711,742	66%
Supplies	169,000	169,151	17,212	81,973	6,195	80,983	52%
Other Services And Charges	919,996	752,327	72,134	455,162	124,474	172,691	77%
Interfund	418,777	418,777	-	418,777	-	-	100%
Capital Outlays	66,300	71,535	-	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,638,548	117,775	1,665,447	-	973,101	63%
<b>Expenditures</b>	<u>14,937,767</u>	<u>14,937,767</u>	<u>1,112,899</u>	<u>9,670,805</u>	<u>130,669</u>	<u>5,136,293</u>	<u>66%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (608,954)</u>	<u>\$ (608,954)</u>	<u>\$ 373,190</u>	<u>\$ 1,718,630</u>	<u>\$ (130,669)</u>	<u>\$ (2,196,915)</u>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of August 31, 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	\$ 485,100	\$ 31,857	\$ 158,906	\$ -	\$ 326,194	33%
Charges For Services	41,324,598	41,324,598	3,292,994	25,673,507	-	15,651,091	62%
Miscellaneous Revenues	831,500	831,500	37,715	2,734,602	-	(1,903,102)	329%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	-	(143,182)	101%
<b>Revenues</b>	<b>\$ 60,951,424</b>	<b>\$ 62,630,424</b>	<b>\$ 3,362,566</b>	<b>\$ 48,699,423</b>	<b>\$ -</b>	<b>\$ 13,931,001</b>	<b>78%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 564,107	\$ 4,413,177	\$ -	\$ 2,521,416	64%
Personnel Benefits	1,909,584	1,909,584	162,100	1,288,522	-	621,062	67%
Supplies	739,676	739,676	61,958	397,958	12,307	329,411	55%
Other Services And Charges	24,740,300	27,284,600	1,855,253	12,299,917	11,506,029	3,478,654	87%
Interfund	609,677	609,677	48,957	330,022	-	279,655	54%
Capital Outlays	15,410,555	18,784,825	1,188,268	11,373,525	4,310,911	3,100,389	83%
Debt Service: Principal	4,020,594	4,923,594	-	548,246	-	4,375,348	11%
Debt Service: Interest & Other	2,154,538	2,154,538	-	798,885	-	1,355,653	37%
Interfund Payments For Service	3,912,211	4,095,111	180,364	2,341,909	-	1,753,202	57%
<b>Expenses</b>	<b>60,431,728</b>	<b>67,436,198</b>	<b>4,061,007</b>	<b>33,792,161</b>	<b>15,829,247</b>	<b>17,814,790</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ (4,805,774)</b>	<b>\$ (698,441)</b>	<b>\$ 14,907,262</b>	<b>\$ (15,829,247)</b>	<b>\$ (3,883,789)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ -	\$ 499,007	\$ -	\$ 1,953,493	20%
Charges For Services	8,327,775	8,327,775	704,772	6,171,790	-	2,155,985	74%
Miscellaneous Revenues	110,000	110,000	24,750	138,260	-	(28,260)	126%
Non-Revenues	1,000,000	25,400,000	-	26,393,306	-	(993,306)	104%
Disposition of Fixed Assets	-	-	-	220,901	-	(220,901)	-
<b>Revenues</b>	<b>\$ 11,890,275</b>	<b>\$ 36,290,275</b>	<b>\$ 729,522</b>	<b>\$ 33,423,264</b>	<b>\$ -</b>	<b>\$ 2,867,011</b>	<b>92%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 114,822	\$ 1,619,894	\$ -	\$ 1,167,080	58%
Personnel Benefits	667,750	667,750	42,337	402,953	-	264,797	60%
Supplies	435,000	435,000	42,390	234,928	28,289	171,783	61%
Other Services And Charges	1,647,835	1,647,835	180,130	1,104,425	572,112	(28,702)	102%
Interfund	67,822	67,822	(22,316)	24,319	-	43,503	36%
Capital Outlays	4,530,000	28,930,000	411,306	4,335,972	5,300,680	19,293,348	33%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	64,518	549,387	-	310,416	64%
<b>Expenses</b>	<b>12,870,787</b>	<b>38,188,596</b>	<b>833,187</b>	<b>8,744,749</b>	<b>5,901,081</b>	<b>23,542,766</b>	<b>38%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (1,898,321)</b>	<b>\$ (103,665)</b>	<b>\$ 24,678,515</b>	<b>\$ (5,901,081)</b>	<b>\$ (20,675,755)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of August 31, 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	\$ 41,158	\$ 4,534,624	\$ -	\$ 2,361,278	66%
Intergovernmental Revenue	832,924	832,924	137,025	426,640	-	406,284	51%
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	4,944	77,821	-	54,179	59%
Operating Transfers In	3,064,673	3,064,673	10,000	1,368,714	-	1,695,959	45%
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 193,127</b>	<b>\$ 6,407,799</b>	<b>\$ -</b>	<b>\$ 4,860,917</b>	<b>57%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 313,370	\$ 2,598,630	\$ -	\$ 1,545,478	63%
Personnel Benefits	918,977	918,977	77,066	621,442	-	297,535	68%
Supplies	338,443	338,443	5,385	55,331	257	282,855	16%
Other Services And Charges	3,035,537	3,035,537	122,770	1,124,354	549,608	1,361,575	55%
Interfund	182,147	182,147	-	48,883	-	133,264	27%
Capital Outlays	810,129	810,129	-	-	309,540	500,589	38%
Debt Service: Principal	1,309,897	1,309,897	-	187,078	-	1,122,819	14%
Debt Service: Interest & Other	-	-	-	368,889	-	(368,889)	-
Interfund Payments For Service	3,005,099	3,005,099	223,263	1,165,805	-	1,839,294	39%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>741,854</b>	<b>6,170,412</b>	<b>859,405</b>	<b>6,714,520</b>	<b>51%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ (548,727)</b>	<b>\$ 237,387</b>	<b>\$ (859,405)</b>	<b>\$ (1,853,603)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 233,140	\$ 2,262,915	\$ -	\$ 1,962,682	54%
Miscellaneous Revenues	378,722	378,722	29,242	163,128	-	215,594	43%
Interfund Charges	10,982,582	10,982,582	471,415	6,971,436	-	4,011,146	63%
Disposition Of Fixed Assets	533,220	533,220	98,761	220,136	-	313,084	41%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 832,558</b>	<b>\$ 9,617,615</b>	<b>\$ -</b>	<b>\$ 6,502,506</b>	<b>60%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 185,633	\$ 1,568,701	\$ -	\$ 1,005,122	61%
Personnel Benefits	651,346	651,346	52,118	421,330	-	230,016	65%
Supplies	6,474,163	6,474,163	417,820	2,942,736	500,239	3,031,188	53%
Other Services And Charges	580,783	580,783	21,757	214,554	83,305	282,924	51%
Capital Outlays	7,432,976	7,432,976	47,286	2,458,749	1,421,468	3,552,759	52%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	44,057	-	47,582	48%
Interfund Payments For Service	1,000,618	1,000,618	234,992	1,797,702	-	(797,084)	180%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>959,606</b>	<b>9,447,829</b>	<b>2,005,012</b>	<b>7,427,507</b>	<b>61%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ (127,048)</b>	<b>\$ 169,786</b>	<b>\$ (2,005,012)</b>	<b>\$ (925,001)</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of August 31, 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	\$ 1,054,295	\$ 9,214,507	\$ -	\$ 4,740,665	66%
Miscellaneous Revenues	350,000	350,000	4,277	44,729	-	305,271	13%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ 1,058,572</b>	<b>\$ 9,259,236</b>	<b>\$ -</b>	<b>\$ 5,045,936</b>	<b>65%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 434,519	\$ 3,359,606	\$ -	\$ 2,538,890	57%
Personnel Benefits	1,384,896	1,384,896	108,229	797,118	-	587,778	58%
Supplies	2,348,603	2,348,603	232,756	1,499,119	171,690	677,793	71%
Other Services And Charges	3,809,407	3,809,407	167,674	1,938,815	180,562	1,690,030	56%
Intergovtl/Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	16,169	261,268	-	392,432	40%
Interfund Payments For Service	638,685	638,685	20,291	401,595	-	237,090	63%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>979,638</b>	<b>11,360,274</b>	<b>352,252</b>	<b>6,127,013</b>	<b>66%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ 78,934</b>	<b>\$ (2,101,038)</b>	<b>\$ (352,252)</b>	<b>\$ (1,081,077)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 607,209	\$ 4,959,236	\$ -	\$ 3,778,299	57%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 86,378	\$ 533,468	\$ -	\$ 403,411	57%
Personnel Benefits	180,385	180,385	15,785	122,877	-	57,508	68%
Supplies	28,704	28,704	2,302	8,295	280	20,129	30%
Other Services And Charges	7,101,392	7,101,392	373,092	4,211,735	79,034	2,810,624	60%
Interfund	403,938	403,938	220,478	220,478	-	183,460	55%
Interfund Payments For Service	79,244	79,244	440	39,918	-	39,326	50%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>698,475</b>	<b>5,136,771</b>	<b>79,314</b>	<b>3,514,458</b>	<b>60%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ (91,266)</b>	<b>\$ (177,535)</b>	<b>\$ (79,314)</b>	<b>\$ 263,841</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 15,997	\$ 135,266	\$ -	\$ 238,184	36%
Miscellaneous Revenues	79,000	79,000	4,222	38,465	-	40,535	49%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 20,219</b>	<b>\$ 173,731</b>	<b>\$ -</b>	<b>\$ 278,719</b>	<b>38%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 2,193	\$ 10,336	\$ -	\$ 52,664	16%
Other Services And Charges	80,500	80,500	3,173	20,443	3,314	56,743	30%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	31,591	158,529	-	264,218	37%
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>36,957</b>	<b>189,308</b>	<b>3,314</b>	<b>408,625</b>	<b>32%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ (16,738)</b>	<b>\$ (15,577)</b>	<b>\$ (3,314)</b>	<b>\$ (129,906)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of August 31, 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	\$ 190,840	\$ 990,962	\$ -	\$ 385,438	72%
Miscellaneous Revenues	21,634,679	21,634,679	2,124,265	15,368,576	-	6,266,103	71%
Operating Transfers In	481,072	481,072	(29,822)	451,250	-	29,822	94%
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 2,285,283</b>	<b>\$ 16,810,788</b>	<b>\$ -</b>	<b>\$ 6,681,363</b>	<b>72%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 4,454	\$ 15,427	\$ -	\$ 3,197	83%
Personnel Benefits	3,208	3,208	328	2,349	-	860	73%
Supplies	2,600	2,600	99	2,894	-	(294)	111%
Other Services And Charges	22,653,633	22,653,633	2,016,996	16,365,717	11,999	6,275,917	72%
Interfund	560,568	560,568	305,971	305,971	-	254,597	55%
Interfund Payments For Service	15,204	15,204	680	8,603	-	6,601	57%
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>2,328,528</b>	<b>16,700,961</b>	<b>11,999</b>	<b>6,540,878</b>	<b>72%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ (43,245)</b>	<b>\$ 109,827</b>	<b>\$ (11,999)</b>	<b>\$ 140,485</b>	

**Departmental Expenditures: General Fund**  
**As of August 31, 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	\$ 113,862	\$ 911,422	\$ -	\$ 445,056	67%
Personnel Benefits	249,139	249,139	22,635	178,807	-	70,332	72%
Supplies	9,725	9,725	2,658	5,867	-	3,858	60%
Other Services And Charges	38,495	38,495	895	15,613	8,842	14,040	64%
Interfund Payments For Service	264,606	264,606	19,051	168,145	-	96,461	64%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 159,101</b>	<b>\$ 1,279,854</b>	<b>\$ 8,842</b>	<b>\$ 629,747</b>	<b>67%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 1,026,524	\$ -	\$ 530,025	66%
Personnel Benefits	324,912	324,912	28,124	218,772	-	106,140	67%
Supplies	18,052	18,052	1,708	9,524	-	8,528	53%
Other Services And Charges	206,142	209,702	8,144	100,220	36,311	73,170	65%
Interfund Payments For Service	367,123	367,123	26,862	237,205	-	129,918	65%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 194,201</b>	<b>\$ 1,592,245</b>	<b>\$ 36,311</b>	<b>\$ 847,781</b>	<b>66%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,335	\$ 100,112	\$ -	\$ 42,316	70%
Personnel Benefits	37,149	37,149	3,255	25,382	-	11,767	68%
Supplies	3,033	3,033	180	910	-	2,123	30%
Other Services And Charges	40,354	40,354	3,570	25,934	425	13,995	65%
Interfund Payments For Service	18,291	18,291	1,064	11,352	-	6,939	62%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 20,404</b>	<b>\$ 163,690</b>	<b>\$ 425</b>	<b>\$ 77,140</b>	<b>68%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 72,995	\$ 601,039	\$ -	\$ 330,246	65%
Personnel Benefits	245,043	245,043	19,616	154,607	-	90,436	63%
Supplies	32,800	32,800	1,903	14,811	-	17,989	45%
Other Services And Charges	196,235	196,235	13,752	116,448	54,826	24,961	87%
Interfund	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	30,496	(296,824)	-	(82,120)	78%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 138,762</b>	<b>\$ 2,775,213</b>	<b>\$ 54,826</b>	<b>\$ 381,512</b>	<b>88%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 155,541	\$ 1,259,188	\$ -	\$ 705,273	64%
Personnel Benefits	468,232	468,232	83,126	345,312	-	122,920	74%
Supplies	33,959	33,959	3,468	24,312	282	9,366	72%
Other Services And Charges	375,625	375,625	14,215	110,298	99,260	166,067	56%
Interfund	175,952	175,952	-	87,522	88,430	-	100%
Interfund Payments For Service	668,642	668,642	47,309	420,621	-	248,021	63%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 303,659</b>	<b>\$ 2,247,253</b>	<b>\$ 187,972</b>	<b>\$ 1,251,647</b>	<b>66%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 181,865	\$ -	\$ 90,258	67%
Personnel Benefits	57,957	57,957	5,174	39,983	-	17,974	69%
Supplies	5,081	5,081	-	2,186	336	2,559	50%
Other Services And Charges	52,934	52,934	2,422	21,244	5,858	25,832	51%
Interfund Payments For Service	33,391	33,391	1,869	18,393	-	14,998	55%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 32,198</b>	<b>\$ 263,671</b>	<b>\$ 6,194</b>	<b>\$ 151,621</b>	<b>64%</b>

**Departmental Expenditures: General Fund  
As of August 31, 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	\$ 330,970	\$ 2,213,107	\$ -	\$ 1,465,438	60%
Personnel Benefits	925,934	925,934	110,691	638,819	-	287,115	69%
Supplies	410,579	410,579	24,509	258,335	44,717	107,526	74%
Other Services And Charges	2,131,426	2,131,426	81,662	538,825	294,234	1,298,367	39%
Interfund	48,200	48,200	364	42,218	-	5,982	88%
Capital Outlays	-	-	3,897	3,897	-	(3,897)	-
Interfund Payments For Service	603,354	603,354	23,495	372,888	-	230,466	62%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 575,588</b>	<b>\$ 4,068,089</b>	<b>\$ 338,951</b>	<b>\$ 3,390,997</b>	<b>57%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 270,396	\$ 2,144,859	\$ -	\$ 1,241,977	63%
Personnel Benefits	845,595	845,595	72,453	559,242	-	286,353	66%
Supplies	79,600	79,600	4,252	35,369	1,244	42,986	46%
Other Services And Charges	189,119	189,119	14,448	101,320	4,737	83,062	56%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	94,614	839,346	-	415,919	67%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 456,163</b>	<b>\$ 3,680,136</b>	<b>\$ 5,981</b>	<b>\$ 2,082,497</b>	<b>64%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 173,854	\$ 1,439,514	\$ -	\$ 986,035	59%
Personnel Benefits	582,571	582,571	49,150	381,758	-	200,813	66%
Supplies	573,365	573,365	4,262	365,554	5,343	202,468	65%
Other Services And Charges	848,153	1,248,153	81,293	549,638	30,687	667,828	46%
Intergovt/Interfund	449,385	449,385	-	325,342	-	124,043	72%
Capital Outlays	-	-	-	913	-	(913)	-
Interfund Payments For Service	1,011,052	1,011,052	95,690	690,244	5	320,804	68%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 6,290,075</b>	<b>\$ 404,249</b>	<b>\$ 3,752,963</b>	<b>\$ 36,035</b>	<b>\$ 2,501,078</b>	<b>60%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 173,429	\$ 1,340,299	\$ -	\$ 685,048	66%
Personnel Benefits	494,631	494,631	41,960	328,188	-	166,444	66%
Supplies	30,930	30,930	977	12,488	-	18,442	40%
Other Services And Charges	122,137	122,137	5,568	78,769	2,718	40,650	67%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	669,120	669,120	51,298	451,140	-	217,980	67%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 273,232</b>	<b>\$ 2,154,215</b>	<b>\$ 23,376</b>	<b>\$ 1,164,575</b>	<b>65%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 108,639	\$ 758,964	\$ -	\$ 343,466	69%
Personnel Benefits	270,230	270,230	25,339	190,906	-	79,324	71%
Supplies	25,854	25,854	997	17,994	-	7,860	70%
Other Services And Charges	170,354	170,354	4,723	125,312	41,193	3,850	98%
Interfund	79,130	79,130	-	79,130	-	-	100%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	283,790	283,790	21,398	199,390	-	84,400	70%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,931,788</b>	<b>\$ 161,096</b>	<b>\$ 1,372,112</b>	<b>\$ 41,193</b>	<b>\$ 518,484</b>	<b>73%</b>

**Departmental Expenditures: General Fund  
As of August 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,243,453	\$ 1,275,453	\$ 1,379	\$ 1,379	\$ -	\$ 1,274,074	-
Personal Benefits	-	6,500	-	-	-	6,500	-
Supplies	-	4,550	-	-	-	4,550	-
Other Services And Charges	3,884,946	3,929,162	103,549	1,208,071	397,397	2,323,694	41%
Interfund	7,549,754	7,549,754	15,636	6,716,220	-	833,534	89%
Interfund Payments For Service	480	1,480	1,851	12,571	-	(11,091)	849%
<b>Nondepartmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,766,899</b>	<b>\$ 122,415</b>	<b>\$ 7,938,241</b>	<b>\$ 397,397</b>	<b>\$ 4,431,261</b>	<b>65%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 146,873	\$ 1,189,294	\$ -	\$ 540,560	69%
Personnel Benefits	440,367	440,367	39,775	308,798	-	131,569	70%
Supplies	326,246	326,246	13,941	144,927	2,501	178,818	45%
Other Services And Charges	3,061,834	3,061,834	170,079	1,604,311	265,655	1,191,868	61%
Interfund	7,500	7,500	296	5,848	-	1,652	78%
Interfund Payments For Service	635,530	635,530	48,571	429,510	-	206,020	68%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 419,535</b>	<b>\$ 3,682,688</b>	<b>\$ 268,156</b>	<b>\$ 2,250,487</b>	<b>64%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,952	\$ 938,988	\$ -	\$ 569,891	62%
Personnel Benefits	406,761	406,761	35,724	274,252	-	132,509	67%
Supplies	66,000	66,000	3,850	29,276	28,292	8,432	87%
Other Services And Charges	125,063	125,063	8,876	60,890	564	63,609	49%
Interfund Payments For Service	925,800	925,800	66,811	646,439	-	279,361	70%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 233,213</b>	<b>\$ 1,949,845</b>	<b>\$ 28,856</b>	<b>\$ 1,053,802</b>	<b>65%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 352,858	\$ 2,756,890	\$ -	\$ 1,528,065	64%
Personnel Benefits	1,086,757	1,086,757	93,563	809,358	-	277,399	74%
Supplies	99,285	99,285	9,244	38,713	-	60,572	39%
Other Services And Charges	456,669	456,669	27,048	286,553	27,395	142,722	69%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	104,253	436,687	-	203,300	68%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 586,966</b>	<b>\$ 4,333,309</b>	<b>\$ 27,395</b>	<b>\$ 2,206,950</b>	<b>66%</b>
<b>Sheriff</b>							
Salaries	\$ 19,423,049	\$ 19,949,289	\$ 1,746,946	\$ 13,425,281	\$ -	\$ 6,524,008	67%
Personnel Benefits	5,268,848	5,409,915	508,738	3,853,058	-	1,556,857	71%
Supplies	442,787	458,972	54,559	272,548	13,618	172,806	62%
Other Services And Charges	3,853,813	3,863,641	318,636	2,613,299	132,703	1,117,639	71%
Interfund	318,056	318,056	-	254,068	-	63,988	80%
Capital Outlays	361,191	701,114	13,614	469,688	185,309	46,118	93%
Interfund Payments For Service	6,336,135	6,377,143	306,669	4,064,745	-	2,312,398	64%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 37,078,130</b>	<b>\$ 2,949,162</b>	<b>\$ 24,952,687</b>	<b>\$ 331,630</b>	<b>\$ 11,793,814</b>	<b>68%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 649,509	\$ 5,216,119	\$ -	\$ 2,763,178	65%
Personnel Benefits	1,708,182	1,711,624	149,366	1,159,180	-	552,444	68%
Supplies	146,073	146,073	14,984	96,044	891	49,138	66%
Other Services And Charges	537,810	537,810	49,023	331,619	27,979	178,211	67%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	65,131	619,632	-	343,007	64%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,377,719</b>	<b>\$ 928,013</b>	<b>\$ 7,462,870</b>	<b>\$ 28,870</b>	<b>\$ 3,885,978</b>	<b>66%</b>

**Departmental Expenditures: General Fund  
As of August 31, 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	\$ 27,984	\$ 221,101	\$ -	\$ 139,598	61%
Personnel Benefits	89,608	89,608	7,368	50,713	-	38,895	57%
Supplies	5,750	5,750	26	2,023	-	3,727	35%
Other Services And Charges	3,685,745	3,685,745	273,405	2,450,766	-	1,234,979	66%
Interfund Payments For Service	97,082	97,082	7,042	63,609	-	33,473	66%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 315,825</b>	<b>\$ 2,788,212</b>	<b>\$ -</b>	<b>\$ 1,450,672</b>	<b>66%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 59,650	\$ 550,257	\$ -	\$ 342,444	62%
Personnel Benefits	202,765	202,765	16,775	131,792	-	70,973	65%
Supplies	40,000	50,000	1,944	14,752	3,636	31,611	37%
Other Services And Charges	123,989	123,989	7,069	53,642	1,480	68,867	44%
Interfund Payments For Service	309,564	309,564	21,622	200,871	-	108,693	65%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,579,019</b>	<b>\$ 107,060</b>	<b>\$ 951,314</b>	<b>\$ 5,116</b>	<b>\$ 622,588</b>	<b>61%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 286,466	\$ 2,235,424	\$ -	\$ 1,094,192	67%
Personnel Benefits	776,146	776,146	60,336	470,902	-	305,244	61%
Supplies	89,590	89,590	3,936	78,177	-	11,413	87%
Other Services And Charges	966,044	966,044	91,596	894,867	2,080	69,097	93%
Capital Outlays	17,400	17,400	1,343	12,097	11,447	(6,144)	135%
Interfund Payments For Service	914,487	914,487	66,717	600,313	-	314,174	66%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 510,394</b>	<b>\$ 4,291,780</b>	<b>\$ 13,527</b>	<b>\$ 1,787,976</b>	<b>71%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 500,817	\$ 4,195,217	\$ -	\$ 2,208,357	66%
Personnel Benefits	1,799,430	1,799,430	151,260	1,186,702	-	612,728	66%
Supplies	131,819	131,819	6,029	70,991	4,689	56,139	57%
Other Services And Charges	2,253,315	2,253,315	231,541	1,528,533	21,433	703,349	69%
Capital Outlays	-	-	300	8,841	-	(8,841)	-
Interfund Payments For Service	1,275,229	1,275,229	89,268	841,329	-	433,900	66%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 979,215</b>	<b>\$ 7,831,613</b>	<b>\$ 26,122</b>	<b>\$ 4,005,632</b>	<b>66%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 252,552	\$ 2,097,329	\$ -	\$ 1,277,478	62%
Personnel Benefits	1,004,078	1,004,078	80,315	642,952	-	361,126	64%
Supplies	67,921	67,921	3,084	28,776	13,836	25,309	63%
Other Services And Charges	291,148	291,148	14,108	98,484	18,194	174,471	40%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	90,557	809,502	-	426,802	65%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 440,616</b>	<b>\$ 3,688,217</b>	<b>\$ 32,030</b>	<b>\$ 2,259,512</b>	<b>62%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,080,519	\$ 8,758,249	\$ -	\$ 4,247,240	67%
Personnel Benefits	3,813,931	3,813,931	324,700	2,519,244	5,921	1,288,766	66%
Supplies	853,699	853,699	59,382	512,810	40,068	300,821	65%
Other Services And Charges	3,629,107	3,629,107	293,351	2,345,005	66,681	1,217,421	66%
Capital Outlays	15,752	15,752	-	17,795	-	(2,043)	113%
Interfund Payments For Service	1,571,255	1,571,255	114,097	1,065,266	-	505,990	68%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,872,049</b>	<b>\$ 15,218,369</b>	<b>\$ 112,670</b>	<b>\$ 7,558,195</b>	<b>67%</b>

**Detail Revenues: General Fund  
As of August 31, 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	\$ 451,698	\$ 32,058,308	\$ 27,096,164	54%
Timber Harvest Taxes	146,420	146,420	51,765	70,022	76,398	48%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,830,735	20,095,799	11,541,615	64%
Excise Taxes	1,839,552	1,839,552	163,779	1,171,058	668,494	64%
Other Taxes	1,164,994	1,164,994	152,891	774,001	390,993	66%
Penalties and Interest	6,327,106	6,327,106	461,622	4,777,956	1,549,150	76%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 4,112,490</b>	<b>\$ 58,947,144</b>	<b>\$ 41,322,814</b>	<b>59%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 9,930	\$ 1,853,022	\$ 8,036	100%
Non-Business Licenses & Permit	138,703	138,703	21,819	270,157	(131,454)	195%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 31,749</b>	<b>\$ 2,123,179</b>	<b>\$ (123,418)</b>	<b>106%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 4,580	\$ 116,274	\$ 229,717	34%
Federal Entitlements, Impact	340,000	340,000	115,139	115,139	224,861	34%
Federal Grants - Indirect	542,850	542,850	81,424	226,488	316,362	42%
State Grants	307,146	317,146	116,584	257,412	59,734	81%
State Shared Revenues	3,486,390	3,486,390	4,697	573,018	2,913,372	16%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	2,204	2,279,671	1,030,989	69%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	239,654	2,515,185	1,946,094	56%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 13,018,237</b>	<b>\$ 564,282</b>	<b>\$ 6,088,732</b>	<b>\$ 6,929,505</b>	<b>47%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	718,453	718,453	19,714	468,547	249,906	65%
Records Services	2,619,685	2,619,685	566,834	2,987,378	(367,693)	114%
Financial Services	4,102,281	4,102,281	240,233	2,382,714	1,719,567	58%
Sales Of Maps,Publ	22,839	22,839	2,454	16,920	5,919	74%
Word Pro,Prtg,Dupl	79,109	79,109	207	63,947	15,162	81%
Other Services	286,780	286,780	16,673	228,512	58,268	80%
Security Of Persons/Property	7,503,415	7,503,415	565,686	4,538,375	2,965,040	60%
Physical Environment	15,737	15,737	-	2,942	12,795	19%
Economic Environment	143,502	143,502	10,559	97,592	45,910	68%
Culture and Recreation	1,609,002	1,609,002	526	345,389	1,263,613	21%
Interfund Charges	4,889,460	4,889,460	1,875	2,058,872	2,830,588	42%
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 1,424,761</b>	<b>\$ 13,191,288</b>	<b>\$ 8,801,975</b>	<b>60%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 300,014	\$ 2,578,825	\$ 1,414,417	65%
Civil Penalties	2,446	2,446	-	569	1,877	23%
Civil Infraction Penalties	-	-	-	506	(506)	-
Civil Parking Infraction	31,322	31,322	1,194	7,382	23,940	24%
Criminal Costs	135,301	135,301	14,221	162,879	(27,578)	120%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 315,429</b>	<b>\$ 2,750,161</b>	<b>\$ 1,412,150</b>	<b>66%</b>

**Detail Revenues: General Fund  
As of August 31, 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	\$ 364,866	\$ 1,943,766	\$ 2,429,945	44%
Rents and Leases	3,250,444	3,250,444	273,260	1,540,448	1,709,996	47%
Internal Service Miscellaneous	10,000	10,000	-	8,174	1,826	82%
Interfund Miscellaneous	2,738,039	2,738,039	221,303	1,873,525	864,514	68%
Contributions and Donations	750	750	50,000	50,000	(49,250)	6667%
Other	1,384,875	1,384,875	27,291	500,343	884,532	36%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 936,720</b>	<b>\$ 5,916,256</b>	<b>\$ 5,841,563</b>	<b>50%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 59,119	\$ 466,611	\$ 49,528	90%
Other Increases in Fund Equity	-	-	-	5,000	(5,000)	-
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	675,953	2,141,353	1,328,979	62%
<b>Non Revenues</b>	<b>\$ 3,986,661</b>	<b>\$ 3,986,661</b>	<b>\$ 735,072</b>	<b>\$ 2,612,964</b>	<b>\$ 1,373,697</b>	<b>66%</b>
<b>Total Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,188,010</b>	<b>\$ 8,120,503</b>	<b>\$ 91,629,724</b>	<b>\$ 65,558,286</b>	<b>58%</b>