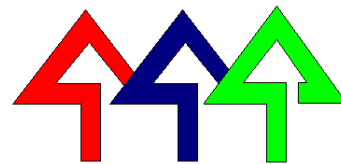


Snohomish County Monthly Financial Report:

July 31, 2003

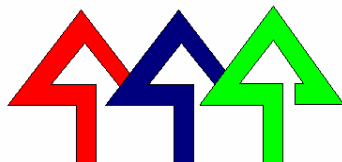


(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2003



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**Revenues, Expenses and Fund Balance: All Funds
As of July 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 169,509,738	\$ 169,509,738	\$ 5,147,314	\$ 95,702,021	\$ -	\$ 73,807,717	56%
Licenses And Permits	1,999,761	1,999,761	26,318	2,091,430	-	(91,669)	105%
Intergovernmental Revenue	113,377,011	114,819,717	9,288,485	52,479,819	-	62,339,898	46%
Charges For Services	112,926,541	112,926,541	9,557,090	64,817,558	-	48,108,983	57%
Fines And Forfeits	4,418,559	4,418,559	361,393	2,475,109	-	1,943,450	56%
Miscellaneous Revenues	63,679,752	63,371,169	13,827,664	38,983,639	-	24,387,530	62%
Interfund Charges	10,982,582	10,982,582	908,233	6,327,627	-	4,654,955	58%
Non-Revenues	20,762,347	47,208,347	85,663	47,151,225	-	57,122	100%
Proceeds From Long Term Debt	-	5,434,853	-	5,434,853	-	-	100%
Disposition Of Fixed Assets	553,410	553,410	54,703	342,276	-	211,134	62%
Operating Transfers In	38,139,944	41,044,944	58,473	23,797,517	-	17,247,427	58%
Revenues	\$ 536,349,645	\$ 572,269,621	\$ 39,315,336	\$ 339,603,074	\$ -	\$ 232,666,547	59%
Expenses							
Salaries	\$ 151,252,056	\$ 152,092,312	\$ 12,255,613	\$ 84,177,966	\$ -	\$ 67,914,346	55%
Personnel Benefits	37,379,131	37,585,739	3,316,891	21,942,680	17,531	15,625,528	58%
Supplies	27,255,940	27,309,867	1,691,465	10,045,452	2,491,557	14,772,858	46%
Other Services And Charges	166,518,098	169,709,988	10,635,410	78,804,654	26,527,378	64,377,957	62%
Interfund	48,585,465	51,485,465	914,215	33,574,706	88,430	17,822,329	65%
Capital Outlays	81,997,087	110,683,225	6,523,330	38,931,464	36,268,209	35,483,552	68%
Debt Service: Principal	15,415,949	22,544,513	630,591	6,224,206	-	16,320,307	28%
Debt Service: Interest & Other	14,790,209	17,718,625	112,141	7,495,285	20,658	10,202,683	42%
Interfund Payments For Service	46,374,599	46,418,627	3,552,588	26,059,149	-	20,359,478	56%
Expenses	\$ 589,568,534	\$ 635,548,361	\$ 39,632,244	\$ 307,255,562	\$ 65,413,763	\$ 262,879,038	59%
Contribution (Use) of Fund Balance	\$ (53,218,889)	\$ (63,278,740)	\$ (316,908)	\$ 32,347,512	\$ (65,413,763)	\$ (30,212,491)	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,188,010	\$ 7,492,104	\$ 83,354,719	\$ 73,833,291	53%
Special Revenue Funds	96,600	96,600	820	7,074	89,526	7%
County Road	89,153,169	89,153,169	6,579,275	40,944,598	48,208,571	46%
River Management	1,695,822	1,695,822	2,856	670,559	1,025,263	40%
Corrections Commissary	633,733	633,733	40,175	280,634	353,099	44%
Convention & Performing Arts	1,989,517	3,189,517	107,167	617,862	2,571,655	19%
Crime Victims/Witness	333,824	333,824	30,330	244,819	89,005	73%
Human Services Community Serv	46,302,226	46,302,226	413,033	23,808,827	22,493,399	51%
Grant Control	12,194,986	12,194,986	672,662	3,766,024	8,428,962	31%
Sheriff-Search & Resc Helicopt	2,000	291,000	250	250	290,750	-
Sheriff Drug Buy Fund	554,100	554,100	1,578	281,463	272,637	51%
Arson Investigation & Equip	9,300	9,300	8	239	9,061	3%
Tax Refund Fund	-	-	22	940	(940)	-
Us Department Of Hud Grants	19,999,948	19,999,948	444,744	3,932,228	16,067,720	20%
Housing Trust Fund	1,638,176	1,638,176	53,571	976,578	661,598	60%
Emerg Svcs Communication Sys	4,572,933	4,572,933	303,279	2,171,076	2,401,857	47%
Evergreen Fairground Cum Reser	987,412	987,412	10,595	224,938	762,474	23%
Conservation Futures Tax Fund	13,402,412	13,402,412	28,084	1,558,402	11,844,010	12%
Auditor's O & M	563,961	563,961	196,006	447,776	116,185	79%
Public Wrks Facility Construct	1,466,459	7,266,459	910	2,905,800	4,360,659	40%
Elections Equip Cumulative Res	215,000	721,000	686	88,263	632,737	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	1,281,783	7,795,314	2,785,358	74%
Transportation Mitigation	5,666,670	5,666,670	454,335	3,174,391	2,492,279	56%
Community Development	14,328,813	14,328,813	1,477,665	9,903,346	4,425,467	69%
Boating Safety	90,000	90,000	210	1,451	88,549	2%
Antiprofitteering Revolving	97,503	97,503	85	543	96,960	1%
Parks Mitigation	1,734,467	1,734,467	181,321	1,316,073	418,394	76%
Fair Sponsorships & Donations	413,500	413,500	72,902	179,165	234,335	43%
Rid 13 Long Term Debt	7,600	7,600	13	21,409	(13,809)	282%
Rid 11A Assessment	2,400	2,400	-	4,191	(1,791)	175%
Limited Tax Debt Service	21,803,990	30,108,597	9,555,644	30,171,452	(62,855)	100%
Road Improvement Dist. 24A	762,000	762,000	23	546,754	215,246	72%
Solid Waste Management	60,951,424	62,586,424	3,464,133	45,341,253	17,245,171	72%
Airport Operation & Maint.	11,890,275	36,290,275	1,213,323	32,693,742	3,596,533	90%
Surface Water Management	11,268,716	11,268,716	54,679	6,214,673	5,054,043	55%
Equipment Rental & Revolving	16,120,121	16,120,121	1,183,241	8,612,663	7,507,458	53%
Information Services	14,305,172	14,305,172	1,160,518	8,200,664	6,104,508	57%
Snohomish County Insurance	8,737,535	8,737,535	608,364	4,352,027	4,385,508	50%
Pit And Quarries	452,450	452,450	32,362	153,512	298,938	34%
Employee Benefit	23,492,151	23,492,151	2,196,582	14,525,505	8,966,646	62%
Totals	\$ 554,739,583	\$ 597,958,441	\$ 39,315,338	\$ 339,591,822	\$ 258,366,619	

**County Expenditures by Fund
As of July 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 165,156,592	\$ 166,754,403	\$ 13,453,216	\$ 96,154,586	\$ 2,202,072	\$ 68,397,746	59%
Special Revenue Funds	96,600	96,600	2,736	18,189	-	78,411	19%
County Road	165,293,000	166,851,003	13,455,952	96,172,775	2,202,072	68,476,157	59%
River Management	1,695,822	1,695,822	59,079	342,463	54,223	1,299,136	23%
Corrections Commissary	633,733	633,733	26,430	273,796	243,977	115,960	82%
Convention & Performing Arts	1,989,517	3,189,517	78,666	647,486	1,881,922	660,109	79%
Crime Victims/Witness	333,824	333,824	19,648	156,306	-	177,518	47%
Human Services Community Serv	46,302,226	46,302,226	1,896,303	23,948,655	22,411	22,331,160	52%
Grant Control	12,194,986	12,194,986	751,675	5,090,035	158,358	6,946,594	43%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	285,510	-	5,490	98%
Sheriff Drug Buy Fund	554,100	554,100	37,665	206,891	38,469	308,740	44%
Arson Investigation & Equip	9,300	9,300	687	687	2,708	5,906	37%
Us Department Of Hud Grants	19,999,948	19,999,948	236,918	3,762,122	3,790,545	12,447,281	38%
Housing Trust Fund	1,638,176	1,638,176	8	1,058	-	1,637,118	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	266,469	1,852,850	37,725	2,682,358	41%
Evergreen Fairground Cum Reser	987,412	987,412	54,227	291,068	153,260	543,085	45%
Conservation Futures Tax Fund	13,402,412	13,402,412	261	2,227,815	15,893	11,158,704	17%
Auditor's O & M	563,961	563,961	3,209	325,808	5,395	232,758	59%
Public Wrks Facility Construct	1,466,459	7,266,459	1,318	2,418,139	-	4,848,320	33%
Elections Equip Cumulative Res	215,000	721,000	-	85,735	7,849	627,416	13%
Snoh County Tomorrow Cum Res	118,787	118,787	8,987	56,353	-	62,434	47%
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	120,628	141,811	-	11,808,555	1%
Community Development	14,937,767	14,937,767	1,123,904	8,557,641	191,064	6,189,062	59%
Boating Safety	90,000	90,000	13,468	32,636	-	57,364	36%
Antiprofitteering 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	3,509	33,450	76,551	303,498	27%
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	62,996,328	6,084,112	29,730,009	18,712,634	14,553,685	77%
Airport Operation & Maint.	12,870,787	38,188,596	461,253	7,794,944	5,448,454	24,945,198	35%
Surface Water Management	13,744,337	13,744,337	967,522	5,428,558	580,918	7,734,861	44%
Equipment Rental & Revolving	18,880,348	18,880,348	778,199	8,487,634	2,184,242	8,208,471	57%
Information Services	17,839,540	17,839,540	1,108,359	10,376,916	445,904	7,016,720	61%
Snohomish County Insurance	8,730,542	8,730,542	1,025,205	4,437,443	79,595	4,213,504	52%
Pit And Quarries	601,247	601,247	31,684	152,352	3,522	445,373	26%
Employee Benefit	23,253,837	23,253,837	2,091,913	14,556,693	15,999	8,681,145	63%
Totals	\$ 658,359,784	\$ 705,497,614	\$ 44,163,210	\$ 347,831,790	\$ 38,555,762	\$ 319,110,068	

**Expenditures by Department: General Fund
As of July 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,918,443	\$ 1,918,443	\$ 161,540	\$ 1,120,753	\$ 9,420	\$ 788,270	59%
Legislative	2,472,778	2,476,338	190,283	1,398,044	38,668	1,039,627	58%
BRB BOE	241,255	241,255	19,144	143,287	715	97,253	60%
Human Services	3,211,551	3,211,551	77,851	2,636,350	76,349	498,852	84%
Planning	3,686,871	3,686,871	382,629	2,000,236	194,019	1,492,616	60%
Hearing Examiner	421,486	421,486	33,950	231,474	6,194	183,818	56%
Parks And Recreation	7,798,038	7,798,038	517,954	3,462,948	347,019	3,988,071	49%
Assessor	5,768,615	5,768,615	462,247	3,222,595	6,787	2,539,233	56%
Auditor	5,890,075	6,290,075	409,404	3,343,148	47,448	2,899,479	54%
Finance	3,342,165	3,342,165	266,375	1,878,197	24,024	1,439,944	57%
Human Resources	1,931,788	1,931,788	146,382	1,208,073	43,146	680,569	65%
Nondepartmental	12,678,633	12,766,899	901,452	7,815,827	426,758	4,524,314	65%
Facilities Management	6,201,331	6,201,331	487,674	3,259,621	327,134	2,614,576	58%
Treasurer	3,032,503	3,032,503	229,624	1,715,633	42,186	1,274,684	58%
District Court	6,567,653	6,567,653	593,548	3,740,952	33,043	2,793,658	57%
Sheriff	36,003,879	37,078,130	3,303,652	21,994,751	231,206	14,852,173	60%
Prosecuting Attorney	11,355,985	11,377,719	909,842	6,531,347	33,580	4,812,793	58%
Office of Public Defense	4,238,884	4,238,884	460,585	2,469,325	-	1,769,559	58%
Medical Examiner	1,569,019	1,579,019	115,153	839,205	3,055	736,758	53%
Superior Court	6,093,283	6,093,283	560,756	3,780,365	15,836	2,297,082	62%
Juvenile Services	11,863,366	11,863,366	904,702	6,847,352	28,248	4,987,766	58%
Clerk	5,979,758	5,979,758	465,958	3,246,246	32,920	2,700,592	55%
Corrections	22,889,233	22,889,233	1,929,795	13,346,139	234,317	9,308,777	59%
Totals	\$ 165,156,592	\$ 166,754,403	\$ 13,530,500	\$ 96,231,868	\$ 2,202,072	\$ 68,320,464	

Departmental Expenditures: All Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,356,478.00	\$ 1,356,478.00	\$ 113,862.00	\$ 797,560.00	\$ -	\$ 558,918.00	59%
Personnel Benefits	249,139	249,139	22,965	156,173	-	92,966	63%
Supplies	9,725	9,725	469	3,209	-	6,516	33%
Other Services And Charges	38,495	38,495	1,763	14,718	9,420	14,358	63%
Interfund Payments For Service	264,606	264,606	22,481	149,094	-	115,512	56%
Executive	\$ 1,918,443.00	\$ 1,918,443.00	\$ 161,540.00	\$ 1,120,754.00	\$ 9,420.00	\$ 788,270.00	59%
Legislative							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 897,161	\$ -	\$ 659,388	58%
Personnel Benefits	324,912	324,912	28,125	190,647	-	134,265	59%
Supplies	18,052	18,052	-	7,816	-	10,236	43%
Other Services And Charges	206,142	209,702	3,204	92,077	38,668	78,957	62%
Interfund Payments For Service	367,123	367,123	29,591	210,342	-	156,781	57%
Legislative	\$ 2,472,778	\$ 2,476,338	\$ 190,283	\$ 1,398,043	\$ 38,668	\$ 1,039,627	58%
BRB BOE							
Salaries	\$ 142,428	\$ 142,428	\$ 12,160	\$ 87,777	\$ -	\$ 54,651	62%
Personnel Benefits	37,149	37,149	3,222	22,127	-	15,022	60%
Supplies	3,033	3,033	67	730	-	2,303	24%
Other Services And Charges	40,354	40,354	2,216	22,364	715	17,275	57%
Interfund Payments For Service	18,291	18,291	1,480	10,288	-	8,003	56%
BRB BOE	\$ 241,255	\$ 241,255	\$ 19,145	\$ 143,286	\$ 715	\$ 97,254	60%
Human Services							
Salaries	\$ 7,053,977	\$ 7,074,387	\$ 540,357	\$ 3,845,279	\$ -	\$ 3,229,108	54%
Personnel Benefits	1,824,331	1,830,438	149,137	1,016,623	-	813,815	56%
Supplies	181,110	186,110	6,633	99,554	3,836	82,720	56%
Other Services And Charges	6,508,728	6,498,815	256,726	3,270,846	94,924	3,133,045	52%
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	52,131	592,033	-	514,110	54%
Human Services	\$ 18,934,421	\$ 18,971,025	\$ 1,004,984	\$ 11,099,622	\$ 98,760	\$ 7,772,643	59%
Planning							
Salaries	\$ 11,386,363	\$ 11,606,677	\$ 946,875	\$ 6,514,756	\$ -	\$ 5,091,921	56%
Personnel Benefits	2,714,717	2,764,209	229,861	1,557,371	1,600	1,205,238	56%
Supplies	218,562	218,713	16,433	91,801	5,395	121,516	44%
Other Services And Charges	22,373,952	23,925,304	362,170	4,301,248	5,992,301	13,631,755	43%
Interfund	1,719,302	1,719,302	101,671	1,292,642	88,430	338,230	80%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,367,623	230,695	1,948,473	-	1,419,150	58%
Planning	\$ 41,916,535	\$ 43,676,663	\$ 1,887,705	\$ 15,706,291	\$ 6,087,726	\$ 21,882,645	50%

Departmental Expenditures: All Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Public Works							
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 3,298,661	\$ 21,249,077	\$ -	\$ 17,361,110	55%
Personnel Benefits	9,011,111	9,011,111	805,690	5,384,568	-	3,626,543	60%
Supplies	20,419,114	20,419,114	1,033,617	6,515,845	2,103,049	11,800,221	42%
Other Services And Charges	33,973,543	35,135,143	3,397,505	17,873,593	17,349,481	(87,932)	100%
Interfund	15,035,106	17,935,106	47,759	4,281,026	-	13,654,080	24%
Capital Outlays	66,579,047	69,979,047	6,121,262	33,631,391	31,143,083	5,204,573	93%
Debt Service: Principal	5,890,054	6,793,054	630,591	1,219,887	-	5,573,167	18%
Debt Service: Interest & Other	2,320,677	2,320,677	112,141	1,280,509	-	1,040,168	55%
Interfund Payments For Service	20,475,632	20,475,632	1,522,483	10,872,382	-	9,603,250	53%
Public Works	\$ 212,314,471	\$ 220,679,071	\$ 16,969,709	\$ 102,308,278	\$ 50,595,613	\$ 67,775,180	69%
Hearing Examiner							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 159,132	\$ -	\$ 112,991	58%
Personnel Benefits	57,957	57,957	5,174	34,809	-	23,148	60%
Supplies	5,081	5,081	536	2,186	336	2,559	50%
Other Services And Charges	52,934	52,934	3,116	18,822	5,858	28,254	47%
Interfund Payments For Service	33,391	33,391	2,391	16,524	-	16,867	49%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 33,950	\$ 231,473	\$ 6,194	\$ 183,819	56%
Parks And Recreation							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 291,881	\$ 1,833,229	\$ -	\$ 1,855,972	50%
Personnel Benefits	928,934	928,934	79,934	528,636	-	400,298	57%
Supplies	449,679	449,679	23,521	251,781	53,265	144,633	68%
Other Services And Charges	2,936,202	2,936,202	79,050	552,395	392,976	1,990,830	32%
Interfund	3,768,223	3,768,223	-	3,761,878	-	6,345	100%
Capital Outlays	9,319,372	9,319,372	33,032	413,407	146,482	8,759,482	6%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	50,628	381,596	-	276,954	58%
Parks And Recreation	\$ 21,847,405	\$ 21,847,405	\$ 558,046	\$ 7,722,922	\$ 592,723	\$ 13,531,758	38%
Assessor							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 269,031	\$ 1,873,085	\$ -	\$ 1,513,752	55%
Personnel Benefits	845,595	845,595	71,147	486,789	-	358,806	58%
Supplies	79,600	79,600	3,836	31,117	1,342	47,140	41%
Other Services And Charges	189,119	189,119	12,262	86,872	5,445	96,802	49%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	105,971	744,732	-	510,533	59%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 462,247	\$ 3,222,595	\$ 6,787	\$ 2,539,233	56%
Auditor							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 169,642	\$ 1,300,307	\$ -	\$ 1,184,846	52%
Personnel Benefits	598,924	598,924	48,672	342,186	-	256,738	57%
Supplies	576,865	576,865	94,440	361,292	191	215,382	63%
Other Services And Charges	1,223,855	1,623,855	24,925	643,422	52,651	927,782	43%
Interfund	668,710	668,710	-	493,993	-	174,717	74%
Capital Outlays	80,000	586,000	-	14,520	7,849	563,631	4%
Interfund Payments For Service	1,019,849	1,019,849	74,933	598,972	-	420,877	59%
Auditor	\$ 6,653,356	\$ 7,559,356	\$ 412,612	\$ 3,754,692	\$ 60,691	\$ 3,743,973	50%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Finance							
Salaries	\$ 2,198,921	\$ 2,198,921	\$ 175,355	\$ 1,263,693	\$ -	\$ 935,228	57%
Personnel Benefits	526,888	526,888	45,678	304,775	-	222,113	58%
Supplies	37,430	37,430	1,091	11,511	-	25,919	31%
Other Services And Charges	7,156,221	7,156,221	939,215	3,876,372	79,466	3,200,383	55%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	670,949	670,949	57,386	400,817	-	270,132	60%
Finance	\$ 10,590,409	\$ 10,590,409	\$ 1,218,725	\$ 5,800,499	\$ 100,124	\$ 4,689,786	56%
Human Resources							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,943	\$ 647,382	\$ -	\$ 455,048	59%
Personnel Benefits	270,230	270,230	24,611	177,204	-	93,026	66%
Supplies	36,154	36,154	1,291	19,792	-	16,362	55%
Other Services And Charges	22,823,987	22,823,987	2,092,936	14,653,573	59,145	8,111,269	64%
Interfund	1,043,636	1,043,636	-	79,130	-	964,506	8%
Capital Outlays	-	-	416	416	-	(416)	-
Interfund Payments For Service	298,994	298,994	24,236	185,914	-	113,080	62%
Human Resources	\$ 25,575,431	\$ 25,575,431	\$ 2,236,433	\$ 15,763,411	\$ 59,145	\$ 9,752,875	62%
Information Services							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 423,947	\$ 2,921,366	\$ -	\$ 2,977,130	50%
Personnel Benefits	1,384,896	1,384,896	104,972	688,889	-	696,007	50%
Supplies	2,348,603	2,348,603	282,347	1,266,363	164,972	917,268	61%
Other Services And Charges	3,809,407	3,809,407	93,469	1,771,141	264,689	1,773,577	53%
Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	170,534	245,100	16,243	392,357	40%
Interfund Payments For Service	638,685	638,685	33,090	381,304	-	257,381	60%
Information Services	\$ 17,839,540	\$ 17,839,540	\$ 1,108,359	\$ 10,376,916	\$ 445,904	\$ 7,016,720	61%
Nondepartmental							
Salaries	\$ 1,356,309	\$ 1,388,309	\$ 9,574	\$ 66,174	\$ -	\$ 1,322,135	5%
Personnel Benefits	26,715	33,215	2,341	15,868	-	17,347	48%
Supplies	1,000	5,550	125	411	-	5,139	7%
Other Services And Charges	11,076,785	10,864,022	386,471	2,852,082	464,483	7,547,458	31%
Interfund	20,530,792	20,530,792	763,749	18,031,621	-	2,499,171	88%
Capital Outlays	200,000	200,000	1,386	1,386	-	198,614	1%
Interfund Payments For Service	41,003	42,003	4,275	32,172	-	9,831	77%
Nondepartmental	\$ 33,232,604	\$ 33,063,891	\$ 1,167,921	\$ 20,999,714	\$ 464,483	\$ 11,599,695	65%
Debt Service							
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%
Debt Service	\$ 19,879,144	\$ 28,183,751	\$ -	\$ 10,727,894	\$ -	\$ 17,455,857	38%

Departmental Expenditures: All Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 145,699	\$ 1,038,888	\$ -	\$ 690,966	60%
Personnel Benefits	440,367	440,367	39,439	269,024	-	171,343	61%
Supplies	326,246	326,246	18,485	130,986	5,993	189,266	42%
Other Services And Charges	3,061,834	3,061,834	228,849	1,434,231	321,141	1,306,462	57%
Interfund	7,500	7,500	296	5,553	-	1,948	74%
Interfund Payments For Service	635,530	635,530	54,907	380,939	-	254,591	60%
Facilities Management	\$ 6,201,331	\$ 6,201,331	\$ 487,675	\$ 3,259,621	\$ 327,134	\$ 2,614,576	58%
Pass-Through Grants							
Other Services And Charges	\$ 30,790,256	\$ 30,753,652	\$ 1,000,093	\$ 15,554,477	\$ -	\$ 15,199,175	51%
Airport							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 101,588	\$ 1,388,453	\$ -	\$ 1,398,521	50%
Personnel Benefits	667,750	667,750	53,057	360,616	-	307,134	54%
Supplies	435,000	435,000	37,332	192,538	28,166	214,296	51%
Other Services And Charges	1,647,835	1,647,835	165,513	924,295	567,536	156,004	91%
Interfund	67,822	67,822	741	46,635	-	21,187	69%
Capital Outlays	4,530,000	28,930,000	55,316	3,924,667	4,852,752	20,152,581	30%
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	47,706	484,869	-	374,934	56%
Airport	\$ 12,870,787	\$ 38,188,596	\$ 461,253	\$ 7,794,944	\$ 5,448,454	\$ 24,945,198	35%
Treasurer							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,636	\$ 820,037	\$ -	\$ 688,842	54%
Personnel Benefits	406,761	406,761	36,132	238,528	-	168,233	59%
Supplies	66,000	66,000	490	25,426	30,878	9,696	85%
Other Services And Charges	125,063	125,063	1,847	52,014	11,308	61,741	51%
Interfund Payments For Service	925,800	925,800	73,519	579,628	-	346,172	63%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 229,624	\$ 1,715,633	\$ 42,186	\$ 1,274,684	58%
District Court							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 348,931	\$ 2,398,642	\$ -	\$ 1,886,313	56%
Personnel Benefits	1,086,757	1,086,757	144,370	715,795	-	370,962	66%
Supplies	99,285	99,285	4,701	29,469	-	69,816	30%
Other Services And Charges	456,669	456,669	46,467	259,505	33,043	164,121	64%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	49,078	332,434	-	307,553	52%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 593,547	\$ 3,740,953	\$ 33,043	\$ 2,793,657	57%
Sheriff							
Salaries	\$ 19,814,883	\$ 20,364,123	\$ 1,762,456	\$ 11,877,825	\$ -	\$ 8,486,298	58%
Personnel Benefits	5,319,390	5,460,457	533,436	3,381,999	3,162	2,075,296	62%
Supplies	482,845	517,071	55,305	252,687	27,485	236,899	54%
Other Services And Charges	4,909,963	5,244,621	493,764	3,108,136	199,432	1,937,053	63%
Interfund	413,013	413,013	-	254,068	-	158,945	62%
Capital Outlays	514,716	874,619	130,820	571,824	89,007	213,788	76%
Interfund Payments For Service	6,430,761	6,471,769	559,048	3,825,210	-	2,646,559	59%
Sheriff	\$ 37,885,571	\$ 39,345,673	\$ 3,534,829	\$ 23,271,749	\$ 319,086	\$ 15,754,838	60%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Prosecuting Attorney							
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 856,508	\$ 6,125,663	\$ -	\$ 4,850,834	56%
Personnel Benefits	2,378,909	2,382,351	202,270	1,385,466	-	996,885	58%
Supplies	182,113	182,113	10,913	93,405	1,513	87,196	52%
Other Services And Charges	867,665	867,665	56,537	468,226	51,106	348,333	60%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	91,191	669,395	-	499,442	57%
Prosecuting Attorney	\$ 15,596,005	\$ 15,617,739	\$ 1,217,419	\$ 8,782,431	\$ 52,619	\$ 6,782,690	57%
Office of Public Defense							
Salaries	\$ 360,699	\$ 360,699	\$ 25,261	\$ 190,055	\$ -	\$ 170,644	53%
Personnel Benefits	89,608	89,608	6,360	43,345	-	46,263	48%
Supplies	5,750	5,750	482	1,997	-	3,753	35%
Other Services And Charges	3,685,745	3,685,745	420,273	2,177,361	-	1,508,384	59%
Interfund Payments For Service	97,082	97,082	8,208	56,567	-	40,515	58%
Office of Public Defense	\$ 4,238,884	\$ 4,238,884	\$ 460,584	\$ 2,469,325	\$ -	\$ 1,769,559	58%
Medical Examiner							
Salaries	\$ 892,701	\$ 892,701	\$ 60,512	\$ 485,558	\$ -	\$ 407,143	54%
Personnel Benefits	202,765	202,765	15,845	115,017	-	87,748	57%
Supplies	40,000	50,000	5,955	12,808	-	37,192	26%
Other Services And Charges	123,989	123,989	7,351	46,573	3,055	74,361	40%
Interfund Payments For Service	309,564	309,564	25,489	179,249	-	130,315	58%
Medical Examiner	\$ 1,569,019	\$ 1,579,019	\$ 115,152	\$ 839,205	\$ 3,055	\$ 736,759	53%
Superior Court							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 263,497	\$ 1,948,266	\$ -	\$ 1,381,350	59%
Personnel Benefits	776,146	776,146	60,802	410,566	-	365,580	53%
Supplies	89,590	89,590	6,547	74,241	755	14,594	84%
Other Services And Charges	966,044	966,044	153,313	802,942	2,289	160,812	83%
Capital Outlays	17,400	17,400	1,246	10,754	12,791	(6,145)	135%
Interfund Payments For Service	914,487	914,487	75,351	533,596	-	380,891	58%
Superior Court	\$ 6,093,283	\$ 6,093,283	\$ 560,756	\$ 3,780,365	\$ 15,835	\$ 2,297,082	62%
Juvenile Services							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 680,832	\$ 4,894,939	\$ -	\$ 3,757,352	57%
Personnel Benefits	2,369,602	2,369,602	194,800	1,345,851	-	1,023,751	57%
Supplies	173,819	173,819	7,112	78,212	4,641	90,966	48%
Other Services And Charges	3,094,756	3,094,756	122,208	1,623,787	89,541	1,381,428	55%
Capital Outlays	-	-	95	64,647	-	(64,647)	-
Interfund Payments For Service	1,324,157	1,324,157	112,892	797,322	-	526,835	60%
Juvenile Services	\$ 15,614,625	\$ 15,614,625	\$ 1,117,939	\$ 8,804,758	\$ 94,182	\$ 6,715,685	57%

Departmental Expenditures: All Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 260,563	\$ 1,843,423	\$ -	\$ 1,531,384	55%
Personnel Benefits	1,004,078	1,004,078	82,356	562,637	-	441,441	56%
Supplies	67,921	67,921	4,161	25,692	13,301	28,928	57%
Other Services And Charges	291,148	291,148	14,399	84,375	19,619	187,154	36%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	104,479	718,945	-	517,359	58%
Clerk	<u>\$ 5,979,758</u>	<u>\$ 5,979,758</u>	<u>\$ 465,958</u>	<u>\$ 3,246,246</u>	<u>\$ 32,920</u>	<u>\$ 2,700,592</u>	55%
Corrections							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,136,218	\$ 7,710,709	\$ -	\$ 5,352,032	59%
Personnel Benefits	3,835,500	3,835,500	326,491	2,207,171	12,769	1,615,560	58%
Supplies	903,363	903,363	75,574	464,582	46,439	392,343	57%
Other Services And Charges	4,087,407	4,087,407	269,768	2,239,205	419,086	1,429,116	65%
Capital Outlays	15,752	15,752	9,224	21,918	-	(6,166)	139%
Interfund Payments For Service	1,618,203	1,618,203	138,949	976,351	-	641,852	60%
Corrections	<u>\$ 23,522,966</u>	<u>\$ 23,522,966</u>	<u>\$ 1,956,224</u>	<u>\$ 13,619,936</u>	<u>\$ 478,294</u>	<u>\$ 9,424,737</u>	60%

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 3,233,749	\$ 54,834,655	\$ -	\$ 45,435,303	55%
Licenses And Permits	1,999,761	1,999,761	26,318	2,091,430	-	(91,669)	105%
Intergovernmental Revenue	11,933,986	13,018,237	1,606,972	5,524,450	-	7,493,787	42%
Charges For Services	21,993,263	21,993,263	1,316,048	11,766,527	-	10,226,736	54%
Fines And Forfeits	4,162,311	4,162,311	355,601	2,434,733	-	1,727,578	58%
Miscellaneous Revenues	11,757,819	11,757,819	890,023	4,979,535	-	6,778,284	42%
Non-Revenues	516,139	516,139	63,393	407,492	-	108,647	79%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	-	1,315,897	-	2,154,435	38%
Revenues	\$ 156,103,759	\$ 157,188,010	\$ 7,492,104	\$ 83,354,719	\$ -	\$ 73,833,291	53%
General Fund Expenditures							
Salaries	\$ 82,360,111	\$ 82,936,643	\$ 6,729,091	\$ 46,666,214	\$ -	\$ 36,270,429	56%
Personnel Benefits	21,098,266	21,249,275	1,918,668	12,540,456	15,931	8,692,888	59%
Supplies	3,492,148	3,522,883	294,250	1,820,730	181,719	1,520,434	57%
Other Services And Charges	27,240,457	27,698,061	1,949,903	13,443,207	1,826,159	12,428,696	55%
Interfund	10,853,585	10,853,585	808,300	9,719,461	88,430	1,045,694	90%
Capital Outlays	411,843	751,766	99,456	510,774	69,175	171,817	77%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	19,700,182	19,742,190	1,653,548	11,510,413	-	8,231,777	58%
Expenditures	165,156,592	166,754,403	13,453,216	96,154,586	2,202,072	68,397,746	59%
Contribution (Use) of Fund Balance	\$ (9,052,833)	\$ (9,566,393)	\$ (5,961,112)	\$ (12,799,867)	\$ (2,202,072)	\$ 5,435,545	
County Road Revenues							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 191,223	\$ 21,515,644	\$ -	\$ 17,135,501	56%
Intergovernmental Revenue	32,595,383	32,595,383	5,938,231	17,396,092	-	15,199,291	53%
Charges For Services	355,000	355,000	35,782	227,044	-	127,956	64%
Miscellaneous Revenues	5,548,641	5,548,641	414,039	1,805,818	-	3,742,823	33%
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	-	-	-	11,983,000	-
Revenues	\$ 89,153,169	\$ 89,153,169	\$ 6,579,275	\$ 40,944,598	\$ -	\$ 48,208,571	46%
County Road Expenditures							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 2,169,007	\$ 13,534,729	\$ -	\$ 10,997,734	55%
Personnel Benefits	5,444,321	5,444,321	499,728	3,300,002	-	2,144,319	61%
Supplies	12,710,920	12,710,920	521,193	3,591,400	1,430,358	7,689,162	40%
Other Services And Charges	3,692,187	3,692,187	706,016	6,027,994	3,435,002	(5,770,810)	256%
Interfund	2,123,037	5,023,037	1,058	3,951,077	-	1,071,960	79%
Capital Outlays	42,730,387	42,730,387	4,124,231	18,634,671	24,194,713	(98,997)	100%
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	904,345	6,004,028	-	5,714,459	51%
Expenditures	103,510,865	106,410,865	8,925,578	55,597,143	29,060,073	21,753,648	80%
Contribution (Use) of Fund Balance	\$ (14,357,696)	\$ (17,257,696)	\$ (2,346,303)	\$ (14,652,545)	\$ (29,060,073)	\$ 26,454,923	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 1,281,783	\$ 7,795,314	\$ -	\$ 2,785,358	74%
Real Estate Excise Tax Expenditures							
Interfund	12,981,038	12,981,038	-	11,331,037	-	1,650,001	87%
Contribution (Use) of Fund Balance	\$ (2,400,366)	\$ (2,400,366)	\$ 1,281,783	\$ (3,535,723)	\$ -	\$ 1,135,357	
Transportation Mitigation Revenues							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 391,642	\$ 2,316,484	\$ -	\$ 1,220,186	65%
Miscellaneous Revenues	2,130,000	2,130,000	62,693	857,907	-	1,272,093	40%
Revenues	\$ 5,666,670	\$ 5,666,670	\$ 454,335	\$ 3,174,391	\$ -	\$ 2,492,279	56%
Transportation Mitigation Expenditures							
Other Services and Charges	\$ -	\$ -	\$ 120,628	\$ 120,628	\$ -	\$ (120,628)	-
Interfund	11,908,000	11,908,000	-	-	-	11,908,000	-
Interfund Payments For Service	42,365	42,365	-	21,183	-	21,183	50%
Expenditures	11,950,365	11,950,365	120,628	141,811	-	11,808,555	1%
Contribution (Use) of Fund Balance	\$ (6,283,695)	\$ (6,283,695)	\$ 333,707	\$ 3,032,580	\$ -	\$ (9,316,276)	
Community Development Revenues							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,444,878	\$ 8,362,124	\$ -	\$ 4,199,779	67%
Miscellaneous Revenues	454,210	454,210	31,729	233,816	-	220,394	51%
Operating Transfers In	1,312,700	1,312,700	1,058	1,307,406	-	5,294	100%
Revenues	\$ 14,328,813	\$ 14,328,813	\$ 1,477,665	\$ 9,903,346	\$ -	\$ 4,425,467	69%
Community Development Expenditures							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 726,481	\$ 4,956,059	\$ -	\$ 3,835,761	56%
Personnel Benefits	2,053,983	2,095,609	174,391	1,187,344	1,600	906,665	57%
Supplies	169,000	169,151	11,547	64,761	2,688	101,702	40%
Other Services And Charges	919,996	752,327	37,075	383,028	186,776	182,523	76%
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	174,410	1,547,672	-	1,090,876	59%
Expenditures	14,937,767	14,937,767	1,123,904	8,557,641	191,064	6,189,062	59%
Contribution (Use) of Fund Balance	\$ (608,954)	\$ (608,954)	\$ 353,761	\$ 1,345,705	\$ (191,064)	\$ (1,763,595)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 346,100	\$ 441,100	\$ -	\$ 127,049	\$ -	\$ 314,051	29%
Charges For Services	41,324,598	41,324,598	3,424,519	22,384,909	-	18,939,689	54%
Miscellaneous Revenues	831,500	831,500	39,614	2,696,887	-	(1,865,387)	324%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	-	(143,182)	101%
Revenues	\$ 60,951,424	\$ 62,586,424	\$ 3,464,133	\$ 45,341,253	\$ -	\$ 17,245,171	72%
Solid Waste Management Expenses							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 570,804	\$ 3,847,924	\$ -	\$ 3,086,669	55%
Personnel Benefits	1,909,584	1,909,584	166,499	1,126,422	-	783,162	59%
Supplies	739,676	739,676	69,383	336,000	14,719	388,957	47%
Other Services And Charges	24,740,300	25,401,900	2,252,125	10,444,664	13,197,701	1,759,535	93%
Interfund	609,677	609,677	46,701	281,066	-	328,611	46%
Capital Outlays	15,410,555	16,410,555	1,975,349	10,185,257	5,500,214	725,084	96%
Debt Service: Principal	4,020,594	4,923,594	548,246	548,246	-	4,375,348	11%
Debt Service: Interest & Other	2,154,538	2,154,538	112,141	798,885	-	1,355,653	37%
Interfund Payments For Service	3,912,211	3,912,211	342,864	2,161,545	-	1,750,666	55%
Expenses	60,431,728	62,996,328	6,084,112	29,730,009	18,712,634	14,553,685	77%
Contribution (Use) of Fund Balance	\$ 519,696	\$ (409,904)	\$ (2,619,979)	\$ 15,611,244	\$ (18,712,634)	\$ 2,691,486	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ 50,000	\$ 499,007	\$ -	\$ 1,953,493	20%
Charges For Services	8,327,775	8,327,775	1,118,729	5,467,018	-	2,860,757	66%
Miscellaneous Revenues	110,000	110,000	44,594	113,510	-	(3,510)	103%
Non-Revenues	1,000,000	25,400,000	-	26,393,306	-	(993,306)	104%
Disposition of Fixed Assets	-	-	-	220,901	-	(220,901)	-
Revenues	\$ 11,890,275	\$ 36,290,275	\$ 1,213,323	\$ 32,693,742	\$ -	\$ 3,596,533	90%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 101,588	\$ 1,388,453	\$ -	\$ 1,398,521	50%
Personnel Benefits	667,750	667,750	53,057	360,616	-	307,134	54%
Supplies	435,000	435,000	37,332	192,538	28,166	214,296	51%
Other Services And Charges	1,647,835	1,647,835	165,513	924,295	567,536	156,004	91%
Interfund	67,822	67,822	741	46,635	-	21,187	69%
Capital Outlays	4,530,000	28,930,000	55,316	3,924,667	4,852,752	20,152,581	30%
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	47,706	484,869	-	374,934	56%
Expenses	12,870,787	38,188,596	461,253	7,794,944	5,448,454	24,945,198	35%
Contribution (Use) of Fund Balance	\$ (980,512)	\$ (1,898,321)	\$ 752,070	\$ 24,898,798	\$ (5,448,454)	\$ (21,348,665)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ (2,356)	\$ 4,493,466	\$ -	\$ 2,402,436	65%
Intergovernmental Revenue	832,924	832,924	49,750	289,616	-	543,308	35%
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	7,285	72,877	-	59,123	55%
Operating Transfers In	3,064,673	3,064,673	-	1,358,714	-	1,705,959	44%
Revenues	\$ 11,268,716	\$ 11,268,716	\$ 54,679	\$ 6,214,673	\$ -	\$ 5,054,043	55%
Surface Water Management Expenses							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 322,207	\$ 2,285,259	\$ -	\$ 1,858,849	55%
Personnel Benefits	918,977	918,977	77,124	544,376	-	374,601	59%
Supplies	338,443	338,443	6,744	49,946	1,692	286,805	15%
Other Services And Charges	3,035,537	3,035,537	285,816	1,001,584	579,226	1,454,727	52%
Interfund	182,147	182,147	-	48,883	-	133,264	27%
Capital Outlays	810,129	810,129	-	-	-	810,129	-
Debt Service: Principal	1,309,897	1,309,897	82,345	187,078	-	1,122,819	14%
Debt Service: Interest & Other	-	-	-	368,889	-	(368,889)	-
Interfund Payments For Service	3,005,099	3,005,099	193,286	942,543	-	2,062,556	31%
Expenses	13,744,337	13,744,337	967,522	5,428,558	580,918	7,734,861	44%
Contribution (Use) of Fund Balance	\$ (2,475,621)	\$ (2,475,621)	\$ (912,843)	\$ 786,115	\$ (580,918)	\$ (2,680,818)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 210,526	\$ 2,029,775	\$ -	\$ 2,195,822	48%
Miscellaneous Revenues	378,722	378,722	9,779	133,886	-	244,836	35%
Interfund Charges	10,982,582	10,982,582	908,233	6,327,627	-	4,654,955	58%
Disposition Of Fixed Assets	533,220	533,220	54,703	121,375	-	411,845	23%
Revenues	\$ 16,120,121	\$ 16,120,121	\$ 1,183,241	\$ 8,612,663	\$ -	\$ 7,507,458	53%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 206,510	\$ 1,382,479	\$ -	\$ 1,191,344	54%
Personnel Benefits	651,346	651,346	55,654	369,212	-	282,134	57%
Supplies	6,474,163	6,474,163	434,751	2,524,916	656,071	3,293,175	49%
Other Services And Charges	580,783	580,783	18,425	192,797	80,015	307,971	47%
Capital Outlays	7,432,976	7,432,976	21,682	2,411,463	1,448,156	3,573,357	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	41,177	1,562,710	-	(562,092)	156%
Expenses	18,880,348	18,880,348	778,199	8,487,634	2,184,242	8,208,471	57%
Contribution (Use) of Fund Balance	\$ (2,760,227)	\$ (2,760,227)	\$ 405,042	\$ 125,029	\$ (2,184,242)	\$ (701,013)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 1,155,314	\$ 8,160,212	\$ -	\$ 5,794,960	58%
Miscellaneous Revenues	350,000	350,000	5,204	40,452	-	309,548	12%
Revenues	\$ 14,305,172	\$ 14,305,172	\$ 1,160,518	\$ 8,200,664	\$ -	\$ 6,104,508	57%
Information Services Expenses							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 423,947	\$ 2,921,366	\$ -	\$ 2,977,130	50%
Personnel Benefits	1,384,896	1,384,896	104,972	688,889	-	696,007	50%
Supplies	2,348,603	2,348,603	282,347	1,266,363	164,972	917,268	61%
Other Services And Charges	3,809,407	3,809,407	93,469	1,771,141	264,689	1,773,577	53%
Intergovtl/Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	170,534	245,100	16,243	392,357	40%
Interfund Payments For Service	638,685	638,685	33,090	381,304	-	257,381	60%
Expenses	17,839,540	17,839,540	1,108,359	10,376,916	445,904	7,016,720	61%
Contribution (Use) of Fund Balance	\$ (3,534,368)	\$ (3,534,368)	\$ 52,159	\$ (2,176,252)	\$ (445,904)	\$ (912,212)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 608,364	\$ 4,352,027	\$ -	\$ 4,385,508	50%
Snohomish County Insurance Expenses							
Salaries	\$ 936,879	\$ 936,879	\$ 69,872	\$ 447,090	\$ -	\$ 489,789	48%
Personnel Benefits	180,385	180,385	16,295	107,092	-	73,293	59%
Supplies	28,704	28,704	763	5,994	280	22,430	22%
Other Services And Charges	7,101,392	7,101,392	937,572	3,838,643	79,315	3,183,434	55%
Interfund	403,938	403,938	-	-	-	403,938	-
Interfund Payments For Service	79,244	79,244	703	38,624	-	40,620	49%
Expenses	8,730,542	8,730,542	1,025,205	4,437,443	79,595	4,213,504	52%
Contribution (Use) of Fund Balance	\$ 6,993	\$ 6,993	\$ (416,841)	\$ (85,416)	\$ (79,595)	\$ 172,004	
Pits & Quarries Revenues							
Charges For Services	\$ 373,450	\$ 373,450	\$ 27,883	\$ 119,269	\$ -	\$ 254,181	32%
Miscellaneous Revenues	79,000	79,000	4,479	34,243	-	44,757	43%
Revenues	\$ 452,450	\$ 452,450	\$ 32,362	\$ 153,512	\$ -	\$ 298,938	34%
Pits & Quarries Expenses							
Supplies	\$ 63,000	\$ 63,000	\$ 1,151	\$ 8,143	\$ 208	\$ 54,649	13%
Other Services And Charges	80,500	80,500	4,730	17,270	3,314	59,916	26%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	25,803	126,939	-	295,808	30%
Expenses	601,247	601,247	31,684	152,352	3,522	445,373	26%
Contribution (Use) of Fund Balance	\$ (148,797)	\$ (148,797)	\$ 678	\$ 1,160	\$ (3,522)	\$ (146,435)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 103,955	\$ 800,122	\$ -	\$ 576,278	58%
Miscellaneous Revenues	21,634,679	21,634,679	2,092,627	13,244,311	-	8,390,368	61%
Operating Transfers In	481,072	481,072	-	481,072	-	-	100%
Revenues	\$ 23,492,151	\$ 23,492,151	\$ 2,196,582	\$ 14,525,505	\$ -	\$ 8,966,646	62%
Employee Benefit Expenses							
Salaries	\$ 18,624	\$ 18,624	\$ 1,567	\$ 10,972	\$ -	\$ 7,652	59%
Personnel Benefits	3,208	3,208	295	2,020	-	1,188	63%
Supplies	2,600	2,600	-	2,795	-	(195)	108%
Other Services And Charges	22,653,633	22,653,633	2,089,731	14,532,984	15,999	8,104,650	64%
Interfund	560,568	560,568	-	-	-	560,568	-
Interfund Payments For Service	15,204	15,204	320	7,922	-	7,282	52%
Expenses	23,253,837	23,253,837	2,091,913	14,556,693	15,999	8,681,145	63%
Contribution (Use) of Fund Balance	\$ 238,314	\$ 238,314	\$ 104,669	\$ (31,188)	\$ (15,999)	\$ 285,501	

Departmental Expenditures: General Fund
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,862	\$ 797,560	\$ -	\$ 558,918	59%
Personnel Benefits	249,139	249,139	22,965	156,173	-	92,966	63%
Supplies	9,725	9,725	469	3,209	-	6,516	33%
Other Services And Charges	38,495	38,495	1,763	14,718	9,420	14,358	63%
Interfund Payments For Service	264,606	264,606	22,481	149,094	-	115,512	56%
Executive	\$ 1,918,443	\$ 1,918,443	\$ 161,540	\$ 1,120,754	\$ 9,420	\$ 788,270	59%
Legislative							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 897,161	\$ -	\$ 659,388	58%
Personnel Benefits	324,912	324,912	28,125	190,647	-	134,265	59%
Supplies	18,052	18,052	-	7,816	-	10,236	43%
Other Services And Charges	206,142	209,702	3,204	92,077	38,668	78,957	62%
Interfund Payments For Service	367,123	367,123	29,591	210,342	-	156,781	57%
Legislative	\$ 2,472,778	\$ 2,476,338	\$ 190,283	\$ 1,398,043	\$ 38,668	\$ 1,039,627	58%
BRB BOE							
Salaries	\$ 142,428	\$ 142,428	\$ 12,160	\$ 87,777	\$ -	\$ 54,651	62%
Personnel Benefits	37,149	37,149	3,222	22,127	-	15,022	60%
Supplies	3,033	3,033	67	730	-	2,303	24%
Other Services And Charges	40,354	40,354	2,216	22,364	715	17,275	57%
Interfund Payments For Service	18,291	18,291	1,480	10,288	-	8,003	56%
BRB BOE	\$ 241,255	\$ 241,255	\$ 19,145	\$ 143,286	\$ 715	\$ 97,254	60%
Human Services							
Salaries	\$ 931,285	\$ 931,285	\$ 73,648	\$ 527,944	\$ -	\$ 403,341	57%
Personnel Benefits	245,043	245,043	19,691	134,991	-	110,052	55%
Supplies	32,800	32,800	2,278	12,908	-	19,892	39%
Other Services And Charges	196,235	196,235	22,735	102,696	76,349	17,190	91%
Interfund	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(40,501)	(327,321)	-	(51,623)	86%
Human Services	\$ 3,211,551	\$ 3,211,551	\$ 77,851	\$ 2,636,350	\$ 76,349	\$ 498,852	84%
Planning							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 155,163	\$ 1,103,647	\$ -	\$ 860,814	56%
Personnel Benefits	468,232	468,232	95,567	318,828	-	149,404	68%
Supplies	33,959	33,959	3,239	20,843	-	13,116	61%
Other Services And Charges	375,625	375,625	30,796	96,082	105,589	173,953	54%
Interfund	175,952	175,952	44,255	87,522	88,430	-	100%
Interfund Payments For Service	668,642	668,642	53,607	373,313	-	295,329	56%
Planning	\$ 3,686,871	\$ 3,686,871	\$ 382,627	\$ 2,000,235	\$ 194,019	\$ 1,492,616	60%
Hearing Examiner							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 159,132	\$ -	\$ 112,991	58%
Personnel Benefits	57,957	57,957	5,174	34,809	-	23,148	60%
Supplies	5,081	5,081	536	2,186	336	2,559	50%
Other Services And Charges	52,934	52,934	3,116	18,822	5,858	28,254	47%
Interfund Payments For Service	33,391	33,391	2,391	16,524	-	16,867	49%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 33,950	\$ 231,473	\$ 6,194	\$ 183,819	56%

Departmental Expenditures: General Fund
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,678,545	\$ 3,678,545	\$ 290,594	\$ 1,831,941	\$ -	\$ 1,846,604	50%
Personnel Benefits	925,934	925,934	100,473	548,771	-	377,163	59%
Supplies	410,579	410,579	20,278	233,826	49,427	127,325	69%
Other Services And Charges	2,131,426	2,131,426	56,214	457,163	293,702	1,380,561	35%
Interfund	48,200	48,200	-	41,854	-	6,346	87%
Capital Outlays	-	-	-	-	3,890	(3,890)	-
Interfund Payments For Service	603,354	603,354	50,396	349,393	-	253,961	58%
Parks And Recreation	\$ 7,798,038	\$ 7,798,038	\$ 517,955	\$ 3,462,948	\$ 347,019	\$ 3,988,070	49%
Assessor							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 269,031	\$ 1,873,085	\$ -	\$ 1,513,752	55%
Personnel Benefits	845,595	845,595	71,147	486,789	-	358,806	58%
Supplies	79,600	79,600	3,836	31,117	1,342	47,140	41%
Other Services And Charges	189,119	189,119	12,262	86,872	5,445	96,802	49%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	105,971	744,732	-	510,533	59%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 462,247	\$ 3,222,595	\$ 6,787	\$ 2,539,233	56%
Auditor							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 167,928	\$ 1,260,096	\$ -	\$ 1,165,453	52%
Personnel Benefits	582,571	582,571	47,854	332,607	-	249,964	57%
Supplies	573,365	573,365	94,440	361,292	191	211,882	63%
Other Services And Charges	848,153	1,248,153	24,268	468,344	47,256	732,552	41%
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	74,914	594,554	-	416,498	59%
Auditor	\$ 5,890,075	\$ 6,290,075	\$ 409,404	\$ 3,343,148	\$ 47,447	\$ 2,899,479	54%
Finance							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 160,155	\$ 1,164,086	\$ -	\$ 861,261	57%
Personnel Benefits	494,631	494,631	41,705	286,228	-	208,403	58%
Supplies	30,930	30,930	1,091	11,511	-	19,419	37%
Other Services And Charges	122,137	122,137	6,176	73,201	3,366	45,570	63%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	669,120	669,120	57,249	399,842	-	269,278	60%
Finance	\$ 3,342,165	\$ 3,342,165	\$ 266,376	\$ 1,878,199	\$ 24,024	\$ 1,439,942	57%
Human Resources							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,943	\$ 647,382	\$ -	\$ 455,048	59%
Personnel Benefits	270,230	270,230	24,611	165,567	-	104,663	61%
Supplies	25,854	25,854	1,291	16,997	-	8,857	66%
Other Services And Charges	170,354	170,354	3,205	120,589	43,146	6,619	96%
Interfund	79,130	79,130	-	79,130	-	-	100%
Capital Outlays	-	-	416	416	-	(416)	-
Interfund Payments For Service	283,790	283,790	23,916	177,992	-	105,798	63%
Human Resources	\$ 1,931,788	\$ 1,931,788	\$ 146,382	\$ 1,208,073	\$ 43,146	\$ 680,569	65%

Departmental Expenditures: General Fund
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,243,453	\$ 1,275,453	\$ -	\$ -	\$ -	\$ 1,275,453	-
Personal Benefits	-	6,500	-	-	-	6,500	-
Supplies	-	4,550	-	-	-	4,550	-
Other Services And Charges	3,884,946	3,929,162	134,817	1,104,522	426,758	2,397,882	39%
Interfund	7,549,754	7,549,754	763,749	6,700,584	-	849,170	89%
Interfund Payments For Service	480	1,480	2,887	10,720	-	(9,240)	724%
Nondepartmental	\$ 12,678,633	\$ 12,766,899	\$ 901,453	\$ 7,815,826	\$ 426,758	\$ 4,524,315	65%
Facilities Management							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 145,699	\$ 1,038,888	\$ -	\$ 690,966	60%
Personnel Benefits	440,367	440,367	39,439	269,024	-	171,343	61%
Supplies	326,246	326,246	18,485	130,986	5,993	189,266	42%
Other Services And Charges	3,061,834	3,061,834	228,849	1,434,231	321,141	1,306,462	57%
Interfund	7,500	7,500	296	5,553	-	1,948	74%
Interfund Payments For Service	635,530	635,530	54,907	380,939	-	254,591	60%
Facilities Management	\$ 6,201,331	\$ 6,201,331	\$ 487,675	\$ 3,259,621	\$ 327,134	\$ 2,614,576	58%
Treasurer							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,636	\$ 820,037	\$ -	\$ 688,842	54%
Personnel Benefits	406,761	406,761	36,132	238,528	-	168,233	59%
Supplies	66,000	66,000	490	25,426	30,878	9,696	85%
Other Services And Charges	125,063	125,063	1,847	52,014	11,308	61,741	51%
Interfund Payments For Service	925,800	925,800	73,519	579,628	-	346,172	63%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 229,624	\$ 1,715,633	\$ 42,186	\$ 1,274,684	58%
District Court							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 348,931	\$ 2,398,642	\$ -	\$ 1,886,313	56%
Personnel Benefits	1,086,757	1,086,757	144,370	715,795	-	370,962	66%
Supplies	99,285	99,285	4,701	29,469	-	69,816	30%
Other Services And Charges	456,669	456,669	46,467	259,505	33,043	164,121	64%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	49,078	332,434	-	307,553	52%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 593,547	\$ 3,740,953	\$ 33,043	\$ 2,793,657	57%
Sheriff							
Salaries	\$ 19,423,049	\$ 19,949,289	\$ 1,730,315	\$ 11,669,561	\$ -	\$ 8,279,728	58%
Personnel Benefits	5,268,848	5,409,915	525,994	3,344,320	3,162	2,062,434	62%
Supplies	442,787	458,972	37,814	217,989	27,485	213,499	53%
Other Services And Charges	3,853,813	3,863,641	368,409	2,294,663	148,066	1,420,911	63%
Interfund	318,056	318,056	-	254,068	-	63,988	80%
Capital Outlays	361,191	701,114	89,086	456,074	52,494	192,547	73%
Interfund Payments For Service	6,336,135	6,377,143	552,034	3,758,076	-	2,619,067	59%
Sheriff	\$ 36,003,879	\$ 37,078,130	\$ 3,303,652	\$ 21,994,751	\$ 231,207	\$ 14,852,174	60%
Prosecuting Attorney							
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 635,592	\$ 4,559,299	\$ -	\$ 3,419,998	57%
Personnel Benefits	1,708,182	1,711,624	146,923	1,009,814	-	701,810	59%
Supplies	146,073	146,073	9,447	81,059	1,233	63,781	56%
Other Services And Charges	537,810	537,810	34,789	282,597	32,347	222,866	59%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	83,092	558,302	-	404,337	58%
Prosecuting Attorney	\$ 11,355,985	\$ 11,377,719	\$ 909,843	\$ 6,531,347	\$ 33,580	\$ 4,812,792	58%

Departmental Expenditures: General Fund
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 360,699	\$ 360,699	\$ 25,261	\$ 190,055	\$ -	\$ 170,644	53%
Personnel Benefits	89,608	89,608	6,360	43,345	-	46,263	48%
Supplies	5,750	5,750	482	1,997	-	3,753	35%
Other Services And Charges	3,685,745	3,685,745	420,273	2,177,361	-	1,508,384	59%
Interfund Payments For Service	97,082	97,082	8,208	56,567	-	40,515	58%
Office of Public Defense	\$ 4,238,884	\$ 4,238,884	\$ 460,584	\$ 2,469,325	\$ -	\$ 1,769,559	58%
Medical Examiner							
Salaries	\$ 892,701	\$ 892,701	\$ 60,512	\$ 485,558	\$ -	\$ 407,143	54%
Personnel Benefits	202,765	202,765	15,845	115,017	-	87,748	57%
Supplies	40,000	50,000	5,955	12,808	-	37,192	26%
Other Services And Charges	123,989	123,989	7,351	46,573	3,055	74,361	40%
Interfund Payments For Service	309,564	309,564	25,489	179,249	-	130,315	58%
Medical Examiner	\$ 1,569,019	\$ 1,579,019	\$ 115,152	\$ 839,205	\$ 3,055	\$ 736,759	53%
Superior Court							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 263,497	\$ 1,948,266	\$ -	\$ 1,381,350	59%
Personnel Benefits	776,146	776,146	60,802	410,566	-	365,580	53%
Supplies	89,590	89,590	6,547	74,241	755	14,594	84%
Other Services And Charges	966,044	966,044	153,313	802,942	2,289	160,812	83%
Capital Outlays	17,400	17,400	1,246	10,754	12,791	(6,145)	135%
Interfund Payments For Service	914,487	914,487	75,351	533,596	-	380,891	58%
Superior Court	\$ 6,093,283	\$ 6,093,283	\$ 560,756	\$ 3,780,365	\$ 15,835	\$ 2,297,082	62%
Juvenile Services							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 523,316	\$ 3,688,346	\$ -	\$ 2,715,227	58%
Personnel Benefits	1,799,430	1,799,430	152,593	1,036,612	-	762,818	58%
Supplies	131,819	131,819	4,198	65,197	4,339	62,283	53%
Other Services And Charges	2,253,315	2,253,315	118,130	1,296,620	23,909	932,786	59%
Capital Outlays	-	-	95	8,541	-	(8,541)	-
Interfund Payments For Service	1,275,229	1,275,229	106,370	752,035	-	523,194	59%
Juvenile Services	\$ 11,863,366	\$ 11,863,366	\$ 904,702	\$ 6,847,351	\$ 28,248	\$ 4,987,767	58%
Clerk							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 260,563	\$ 1,843,423	\$ -	\$ 1,531,384	55%
Personnel Benefits	1,004,078	1,004,078	82,356	562,637	-	441,441	56%
Supplies	67,921	67,921	4,161	25,692	13,301	28,928	57%
Other Services And Charges	291,148	291,148	14,399	84,375	19,619	187,154	36%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	104,479	718,945	-	517,359	58%
Clerk	\$ 5,979,758	\$ 5,979,758	\$ 465,958	\$ 3,246,246	\$ 32,920	\$ 2,700,592	55%
Corrections							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,130,189	\$ 7,674,328	\$ -	\$ 5,331,161	59%
Personnel Benefits	3,813,931	3,813,931	324,603	2,194,544	12,769	1,606,618	58%
Supplies	853,699	853,699	74,444	453,428	46,439	353,832	59%
Other Services And Charges	3,629,107	3,629,107	255,305	2,054,875	175,109	1,399,123	61%
Capital Outlays	15,752	15,752	8,614	17,795	-	(2,043)	113%
Interfund Payments For Service	1,571,255	1,571,255	136,641	951,169	-	620,086	61%
Corrections	\$ 22,889,233	\$ 22,889,233	\$ 1,929,796	\$ 13,346,139	\$ 234,317	\$ 9,308,777	59%

**Detail Revenues: General Fund
As of July 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 286,892	\$ 31,606,610	\$ 27,547,862	53%
Timber Harvest Taxes	146,420	146,420	-	18,257	128,163	12%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,443,486	17,265,065	14,372,349	55%
Excise Taxes	1,839,552	1,839,552	102,951	1,007,279	832,273	55%
Other Taxes	1,164,994	1,164,994	654	621,110	543,884	53%
Penalties and Interest	6,327,106	6,327,106	399,766	4,316,334	2,010,772	68%
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 3,233,749	\$ 54,834,655	\$ 45,435,303	55%
Licenses And Permits						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 4,734	\$ 1,843,092	\$ 17,966	99%
Non-Business Licenses & Permit	138,703	138,703	21,585	248,338	(109,635)	179%
Licenses And Permits	\$ 1,999,761	\$ 1,999,761	\$ 26,319	\$ 2,091,430	\$ (91,669)	105%
Intergovernmental Revenue						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 8,615	\$ 111,695	\$ 234,296	32%
Federal Entitlements, Impact	340,000	340,000	-	-	340,000	-
Federal Grants - Indirect	542,850	542,850	11,640	145,064	397,786	27%
State Grants	307,146	317,146	40,102	140,828	176,318	44%
State Shared Revenues	3,486,390	3,486,390	105,183	568,321	2,918,069	16%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	623,505	2,277,468	1,033,192	69%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	817,927	2,275,531	2,185,748	51%
Intergovernmental Revenue	\$ 11,933,986	\$ 13,018,237	\$ 1,606,972	\$ 5,524,452	\$ 7,493,785	42%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ 100	\$ 100	\$ 2,900	3%
Court Penalties	718,453	718,453	61,574	448,833	269,620	62%
Records Services	2,619,685	2,619,685	144,059	2,420,544	199,141	92%
Financial Services	4,102,281	4,102,281	366,369	2,142,481	1,959,800	52%
Sales Of Maps,Publ	22,839	22,839	2,070	14,466	8,373	63%
Word Pro,Prtg,Dupl	79,109	79,109	8,368	63,740	15,369	81%
Other Services	286,780	286,780	43,579	211,839	74,941	74%
Security Of Persons/Property	7,503,415	7,503,415	545,399	3,972,689	3,530,726	53%
Physical Environment	15,737	15,737	38	2,942	12,795	19%
Economic Environment	143,502	143,502	11,075	87,033	56,469	61%
Culture and Recreation	1,609,002	1,609,002	117,777	344,863	1,264,139	21%
Interfund Charges	4,889,460	4,889,460	15,640	2,056,997	2,832,463	42%
Charges For Services	\$ 21,993,263	\$ 21,993,263	\$ 1,316,048	\$ 11,766,527	\$ 10,226,736	54%
Fines And Forfeits						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 337,885	\$ 2,278,811	\$ 1,714,431	57%
Civil Penalties	2,446	2,446	25	569	1,877	23%
Civil Infraction Penalties	-	-	89	506	(506)	-
Civil Parking Infraction	31,322	31,322	1,310	6,188	25,134	20%
Criminal Costs	135,301	135,301	16,292	148,659	(13,358)	110%
Fines And Forfeits	\$ 4,162,311	\$ 4,162,311	\$ 355,601	\$ 2,434,733	\$ 1,727,578	58%

Detail Revenues: General Fund
As of July 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 249,824	\$ 1,578,899	\$ 2,794,812	36%
Rents and Leases	3,250,444	3,250,444	317,696	1,267,188	1,983,256	39%
Internal Service Miscellaneous	10,000	10,000	-	8,174	1,826	82%
Interfund Miscellaneous	2,738,039	2,738,039	227,181	1,652,222	1,085,817	60%
Contributions and Donations	750	750	-	-	750	-
Other	1,384,875	1,384,875	95,321	473,051	911,824	34%
Miscellaneous Revenues	\$ 11,757,819	\$ 11,757,819	\$ 890,022	\$ 4,979,534	\$ 6,778,285	42%
Non Revenues						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 63,393	\$ 407,492	\$ 108,647	79%
Other Increases in Fund Equity	-	-	-	5,000	(5,000)	-
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	-	1,315,897	2,154,435	38%
Non Revenues	\$ 3,986,661	\$ 3,986,661	\$ 63,393	\$ 1,728,389	\$ 2,258,272	43%
Total Revenues	\$ 156,103,759	\$ 157,188,010	\$ 7,492,104	\$ 83,359,720	\$ 73,828,290	53%