



# Snohomish County Monthly Financial Report:

May 31, 2002

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## Table of Contents

### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May 31, 2002



Section	Item	Page
<b>CORPORATE</b>		
I.	Revenues, Expenses and Fund Balance: All Funds	3
II.	County Revenues by Fund	4
III.	County Expenditures by Fund	5
<b>DEPARTMENT</b>		
IV.	General Fund Expenditures by Department	6
V.	Departmental Expenditures: All Funds	7
	Executive	7
	Legislative	7
	BRB and BOE	7
	Human Services	7
	Planning	7
	Public Works	8
	Hearing Examiner	8
	Parks and Recreation	8
	Assessor	8
	Auditor	8
	Finance	9
	Human Resources	9
	Information Services	9
	Non-Departmental	9
	Debt Service	9
	Facilities Management	10
	Pass Through Grants	10
	Airport	10
	Treasurer	10
	District Court	10
	Sheriff	10
	Prosecuting Attorney	11
	Office of Public Defense	11
	Medical Examiner	11
	Superior Court	11
	Juvenile Services	11
	Clerk	12
	Corrections	12

Section	Item	Page
<b>ALL FUNDS</b>		
VI.	Major Funds Revenues and Expenditures and Fund Balance:	
	General Fund	13
	Road Fund	13
	REET	14
	Transportation Mitigation	14
	Community Development	14
	Solid Waste Management	15
	Airport	15
	Surface Water	16
	ER&R	16
	Information Services	17
	Snohomish County Insurance	17
	Pits & Quarries	17
	Employee Benefit	18
<b>GENERAL FUND</b>		
VII.	Departmental Expenditures:	
	Executive	19
	Legislative	19
	BRB and BOE	19
	Human Services	19
	Planning	19
	Hearing Examiner	19
	Parks and Recreation	20
	Assessor	20
	Auditor	20
	Finance	20
	Human Resources	20
	Non-Departmental	21
	Facilities Management	21
	Treasurer	21
	District Court	21
	Sheriff	21
	Prosecuting Attorney	21
	Office of Public Defense	22
	Medical Examiner	22
	Superior Court	22
	Juvenile Court	22
	Clerk	22
	Corrections	22
VIII.	Detail Revenue: General Fund	23

**Revenues, Expenses and Fund Balance: All Funds  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 160,886,244	\$ 160,886,244	\$ 41,840,121	\$ 79,846,225	\$ -	\$ 81,040,019	50%
Licenses And Permits	1,990,202	1,990,202	14,334	1,790,823	-	199,379	90%
Intergovernmental Revenue	120,583,949	120,656,058	4,993,019	31,017,938	-	89,638,120	26%
Charges For Services	112,937,058	112,937,058	8,179,302	40,230,979	-	72,706,079	36%
Fines And Forfeits	4,106,505	4,106,505	469,243	1,876,231	-	2,230,274	46%
Miscellaneous Revenues	67,253,332	67,169,215	3,533,237	18,495,956	-	48,673,259	28%
Interfund Charges	10,825,519	10,825,519	354,897	3,404,062	-	7,421,457	31%
Non-Revenues	19,286,028	19,286,028	1,749,072	1,836,805	-	17,449,223	10%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	40,046	276,437	-	10,406,313	3%
Operating Transfers In	36,968,201	36,968,201	1,027,881	15,971,993	-	20,996,209	43%
<b>Revenues</b>	<b>\$ 545,599,788</b>	<b>\$ 545,587,780</b>	<b>\$ 62,201,152</b>	<b>\$ 194,747,449</b>	<b>\$ -</b>	<b>\$ 350,840,332</b>	<b>36%</b>
<b>Expenses</b>							
Salaries	\$ 148,480,975	\$ 148,954,036	\$ 11,904,087	\$ 58,074,629	\$ 2,280	\$ 90,877,127	39%
Personnel Benefits	33,453,357	33,594,711	2,814,148	13,832,140	12,086	19,750,486	41%
Supplies	26,384,703	26,475,403	1,321,588	5,173,259	2,760,196	18,541,948	30%
Other Services And Charges	178,523,830	177,430,920	14,525,468	53,282,392	29,967,002	94,181,526	47%
Interfund	46,634,624	46,641,124	1,118,506	21,037,336	1,677,498	23,926,290	49%
Capital Outlays	93,508,150	93,760,723	3,578,670	11,095,467	18,010,235	64,655,021	31%
Debt Service: Principal	13,310,073	13,310,073	585,000	585,000	-	12,725,073	4%
Debt Service: Interest & Other	17,207,986	17,207,986	295,660	322,220	-	16,885,766	2%
Interfund Payments For Service	43,157,479	43,306,201	2,135,121	14,378,847	4,511	28,922,842	33%
<b>Expenses</b>	<b>600,661,177</b>	<b>600,681,177</b>	<b>38,278,248</b>	<b>177,781,290</b>	<b>52,433,808</b>	<b>370,466,079</b>	<b>38%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (55,061,389)</b>	<b>\$ (55,093,397)</b>	<b>\$ 23,922,904</b>	<b>\$ 16,966,159</b>	<b>\$ (52,433,808)</b>	<b>\$ (19,625,747)</b>	

**County Revenues by Fund  
As May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 151,395,309	\$ 151,415,309	\$ 25,509,733	\$ 66,189,740	\$ 85,225,569	44%
Special Revenue Funds	116,500	116,500	497	6,775	109,725	6%
County Road	90,073,531	90,073,531	15,039,226	28,104,201	61,969,330	31%
River Management	2,749,130	2,749,130	271,038	509,168	2,239,962	19%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	40,372	232,576	346,963	40%
Convention & Performing Arts	2,715,015	2,715,015	104,172	448,453	2,266,562	17%
Crime Victims/Witness	322,824	322,824	26,926	171,137	151,687	53%
Human Services Community Serv	47,238,656	47,238,656	1,096,025	15,790,053	31,448,603	33%
Grant Control	15,183,179	15,183,179	826,247	2,737,740	12,445,439	18%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	955	110,701	409,699	21%
Arson Investigation & Equip	2,530	2,530	8	1,821	709	72%
Tax Refund Fund	-	-	190	831	(831)	-
Us Department Of Hud Grants	22,906,249	22,906,249	829,516	3,575,710	19,330,540	16%
Housing Trust Fund	222,400	222,400	-	378	222,022	-
Emerg Svcs Communication Sys	3,122,136	3,122,136	435,008	1,213,930	1,908,207	39%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	3,229	92,205	1,336,740	6%
Conservation Futures Tax Fund	12,429,825	12,429,825	867,526	1,467,639	10,962,186	12%
Auditor's O & M	318,892	318,892	20,187	97,409	221,483	31%
Public Wrks Facility Construct	11,200,000	11,200,000	97	124,025	11,075,975	1%
Elections Equip Cumulative Res	166,500	166,500	881	61,353	105,147	37%
Snoh County Tomorrow Cum Res	100,929	100,929	-	90,781	10,148	90%
Real Estate Excise Tax Fund	10,580,672	10,580,672	963,611	3,940,895	6,639,777	37%
Transportation Mitigation	8,754,000	8,754,000	421,751	2,554,974	6,199,026	29%
Community Development	15,470,110	15,470,110	1,395,242	5,851,270	9,618,841	38%
Boating Safety	90,000	90,000	581	1,582	88,418	2%
Antiprofitereing Revolving	100,003	100,003	134	722	99,281	1%
Parks Mitigation	3,051,784	3,051,784	182,628	722,192	2,329,592	24%
Fair Sponsorships & Donations	413,500	413,500	3,552	18,009	395,491	4%
Rid 13 Long Term Debt	7,600	7,600	2,126	38,893	(31,293)	512%
Rid 11A Assessment	2,400	2,400	4,508	7,145	(4,745)	298%
Limited Tax Debt Service	27,651,370	27,651,370	1,356,292	12,047,510	15,603,860	44%
Road Improvement Dist. 24A	762,000	762,000	2,205	338,459	423,541	44%
Road Improvement Dist. 30	-	-	(1,169)	-	-	-
Solid Waste Management	59,803,805	59,803,805	5,094,978	17,635,804	42,168,001	29%
Airport Operation & Maint.	15,216,767	15,216,767	817,950	4,400,346	10,816,421	29%
Surface Water Management	9,322,403	9,322,403	3,501,483	6,108,981	3,213,423	66%
Equipment Rental & Revolving	15,899,333	15,899,333	413,868	4,302,196	11,597,137	27%
Information Services	13,299,863	13,299,863	760,341	4,891,459	8,408,404	37%
Snohomish County Insurance	7,724,614	7,724,614	487,108	2,426,915	5,297,699	31%
Pit And Quarries	415,500	415,500	20,006	289,347	126,153	70%
Employee Benefit	20,283,430	20,283,430	1,702,126	8,144,126	12,139,304	40%
<b>Totals</b>	<b>\$ 572,513,547</b>	<b>\$ 572,533,547</b>	<b>\$ 62,201,154</b>	<b>\$ 194,747,451</b>	<b>\$ 377,786,100</b>	<b>34%</b>

**County Expenditures by Fund  
As of May 31, 2002**

	<b>2002 Original Budget</b>	<b>2002 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	\$ 160,633,718	\$ 160,653,718	\$ 11,899,965	\$ 65,858,054	\$ 6,497,620	\$ 88,298,043	45%
Special Revenue Funds	116,500	116,500	3,050	20,159		96,341	17%
County Road	96,527,883	96,527,883	7,199,313	25,585,003	14,270,385	56,672,495	41%
River Management	2,749,130	2,749,130	67,067	277,979	63,423	2,407,728	12%
Revenue Stabilization Fund	869,904	869,904	-	-	-	869,904	-
Corrections Commissary	579,539	579,539	46,497	229,004	-	350,535	40%
Convention & Performing Arts	2,715,015	2,715,015	8,005	566,881	302,280	1,845,853	32%
Crime Victims/Witness	322,824	322,824	21,568	109,551	1,191	212,082	34%
Alcohol Substance Abuse prog	-	-	(41)	(41)	-	41	-
Human Services Fund	47,238,656	47,238,656	2,783,274	15,874,408	49,871	31,314,377	34%
Grant Control	15,183,179	15,183,179	620,042	3,145,015	228,186	11,809,978	22%
Human Services Community Serv	-	-	(35)	(35)	-	35	-
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	(73,612)	46,902	15,198	458,300	12%
Arson Investigation & Equip	2,530	2,530	-	-	-	2,530	-
Us Department Of Hud Grants	22,906,249	22,906,249	846,091	3,159,610	3,871,471	15,875,167	31%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	81,417	1,550,773	29,815	1,541,548	51%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	37,877	112,103	207,656	1,109,186	22%
Conservation Futures Tax Fund	12,429,825	12,429,825	4,500	12,424	3,600	12,413,801	-
Auditor's O & M	318,892	318,892	8,026	47,435	805	270,652	15%
Public Wrks Facility Construct	11,200,000	11,200,000	22,169	22,275	22,902	11,154,823	-
Elections Equip Cumulative Res	166,500	166,500	-	12,807	-	153,693	8%
Snoh County Tomorrow Cum Res	100,929	100,929	9,316	45,495	-	55,434	45%
Real Estate Excise Tax Fund	11,343,588	11,343,588	550,000	7,993,587	-	3,350,001	70%
Transportation Mitigation	8,754,000	8,754,000	-	9,777	-	8,744,223	-
Community Development	15,914,979	15,914,979	1,027,374	5,704,909	62,654	10,147,416	36%
Boating Safety	90,000	90,000	857	2,693	-	87,307	3%
Antiprofitteering Revolving	100,003	100,003	-	1	-	100,002	-
Parks Mitigation	3,051,784	3,051,784	-	3,036,472	-	15,312	99%
Fair Sponsorships & Donations	413,500	413,500	4,556	26,250	42,027	345,223	17%
Rid 13 Long Term Debt	7,600	7,600	-	60	-	7,540	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	27,651,370	27,651,370	41,484	67,984	-	27,583,386	-
Road Improvement Dist. 24A	762,000	762,000	750,738	750,738	-	11,262	99%
Solid Waste Management	71,395,628	71,395,628	3,501,879	12,408,762	20,016,804	38,970,062	45%
Airport Operation & Maint.	20,987,912	20,987,912	919,460	4,298,964	2,811,052	13,877,896	34%
Surface Water Management	21,074,962	21,074,962	1,155,652	4,708,655	780,395	15,585,912	26%
Equipment Rental & Revolving	17,489,245	17,489,245	872,013	4,925,275	2,674,715	9,889,255	43%
Information Services	14,768,417	14,768,417	844,958	4,625,022	415,933	9,727,462	34%
Snohomish County Insurance	7,724,614	7,724,614	2,162,985	3,358,785	26,520	4,339,309	44%
Pit And Quarries	600,482	600,482	29,708	123,082	6,071	471,329	22%
Employee Benefit	20,283,430	20,283,430	2,832,211	8,941,609	33,231	11,308,591	44%
<b>Totals</b>	<b>\$ 621,773,068</b>	<b>\$ 621,793,068</b>	<b>\$ 38,278,364</b>	<b>\$ 177,781,411</b>	<b>\$ 52,433,805</b>	<b>\$ 391,577,850</b>	<b>37%</b>

**Expenditures by Department: General Fund  
As of May 31, 2002**

	<b>2002 Original Budget</b>	<b>2002 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,816,593	\$ 1,816,593	\$ 114,729	\$ 690,769	\$ 8,055	\$ 1,117,768	38%
Legislative	2,326,268	2,426,268	233,686	991,083	15,252	1,419,933	41%
BRB BOE	229,284	229,284	17,800	89,695	2,630	136,959	40%
Human Services	2,783,200	2,783,200	96,716	2,283,706	20,356	479,138	83%
Planning	3,732,006	3,797,006	356,463	1,585,746	217,749	1,993,512	47%
Hearing Examiner	363,589	363,589	31,833	149,808	4,828	208,952	43%
Parks And Recreation	7,791,214	7,791,214	549,035	2,475,527	263,470	5,052,217	35%
Assessor	5,467,356	5,467,356	444,760	2,266,165	24,495	3,176,696	42%
Auditor	5,624,805	5,624,805	402,007	2,275,159	68,445	3,281,201	42%
Finance	3,230,477	3,230,477	263,404	1,314,268	12,846	1,903,362	41%
Human Resources	1,761,761	1,876,502	125,680	705,237	61,782	1,109,484	41%
Nondepartmental	17,731,807	16,209,924	376,767	7,414,955	2,051,695	6,743,274	58%
Facilities Management	4,868,555	4,868,555	417,431	1,764,244	497,955	2,606,356	46%
Treasurer	2,856,760	2,856,760	225,534	1,187,892	8,389	1,660,479	42%
District Court	6,274,206	6,274,206	509,831	2,576,728	59,920	3,637,558	42%
Sheriff	32,639,374	33,768,170	2,415,454	13,030,604	567,004	20,170,562	40%
Prosecuting Attorney	10,731,860	10,865,206	869,507	4,411,914	46,407	6,406,885	41%
Office of Public Defense	3,778,565	3,778,565	341,764	1,474,731	2,110	2,301,724	39%
Medical Examiner	1,515,771	1,515,771	109,125	579,937	2,543	933,291	38%
Superior Court	5,817,453	5,817,453	494,638	2,360,306	17,702	3,439,445	41%
Juvenile Services	10,804,789	10,804,789	889,041	4,486,179	71,911	6,246,700	42%
Clerk	5,593,943	5,593,943	430,491	2,169,356	40,968	3,383,619	40%
Corrections	22,894,082	22,894,082	2,271,691	9,758,301	2,431,109	10,704,672	53%
<b>Totals</b>	<b>\$160,633,718</b>	<b>\$ 160,653,718</b>	<b>\$ 11,987,387</b>	<b>\$ 66,042,310</b>	<b>\$ 6,497,620</b>	<b>\$ 88,113,788</b>	<b>45%</b>

**Departmental Expenditures: All Funds  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 77,948	\$ 496,963	\$ -	\$ 841,008	37%
Personnel Benefits	208,336	208,336	18,566	93,303	-	115,033	45%
Supplies	7,412	7,412	620	2,376	-	5,036	32%
Other Services And Charges	48,312	48,312	2,756	11,538	8,055	28,719	41%
Interfund Payments For Service	214,562	214,562	14,839	86,590	-	127,972	40%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 114,729</b>	<b>\$ 690,770</b>	<b>\$ 8,055</b>	<b>\$ 1,117,768</b>	<b>38%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 162,387	\$ 659,524	\$ -	\$ 854,236	44%
Personnel Benefits	290,003	290,003	30,636	123,291	-	166,712	43%
Supplies	16,552	16,552	1,503	7,586	-	8,966	46%
Other Services And Charges	165,667	265,667	15,146	65,254	15,252	185,160	30%
Interfund Payments For Service	340,286	340,286	24,013	135,428	-	204,858	40%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,426,268</b>	<b>\$ 233,685</b>	<b>\$ 991,083</b>	<b>\$ 15,252</b>	<b>\$ 1,419,932</b>	<b>41%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 58,563	\$ -	\$ 90,076	39%
Personnel Benefits	34,113	34,113	2,848	14,274	-	19,839	42%
Supplies	3,033	3,033	192	294	-	2,739	10%
Other Services And Charges	20,647	20,647	1,673	7,918	2,630	10,099	51%
Interfund Payments For Service	22,852	22,852	1,374	8,646	-	14,206	38%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 17,800</b>	<b>\$ 89,695</b>	<b>\$ 2,630</b>	<b>\$ 136,959</b>	<b>40%</b>
<b>Human Services</b>							
Salaries	\$ 6,632,507	\$ 6,600,310	\$ 499,779	\$ 2,571,840	\$ -	\$ 4,028,470	39%
Personnel Benefits	1,600,235	1,590,431	126,383	625,867	-	964,564	39%
Supplies	165,563	165,563	28,199	83,951	11,367	70,244	58%
Other Services And Charges	6,155,360	6,214,361	388,425	2,456,624	58,003	3,699,734	40%
Interfund	1,979,727	1,979,727	-	1,931,115	-	48,612	98%
Capital Outlays	-	-	-	30,476	-	(30,476)	-
Debt Service: Principal	66,667	66,667	-	-	-	66,667	-
Interfund Payments For Service	898,817	898,817	18,321	302,330	-	596,487	34%
<b>Human Services</b>	<b>\$ 17,498,876</b>	<b>\$ 17,515,876</b>	<b>\$ 1,061,107</b>	<b>\$ 8,002,203</b>	<b>\$ 69,370</b>	<b>\$ 9,444,302</b>	<b>46%</b>
<b>Planning</b>							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 931,096	\$ 4,846,183	\$ -	\$ 7,513,144	39%
Personnel Benefits	2,673,222	2,686,645	209,887	1,080,633	217	1,605,795	40%
Supplies	214,818	214,818	14,934	61,531	2,210	151,077	30%
Other Services And Charges	23,199,877	23,258,377	690,469	3,505,880	4,530,204	15,222,293	35%
Interfund	3,058,204	3,064,704	270,299	785,559	-	2,279,145	26%
Capital Outlays	54,903	54,903	-	3,357	-	51,546	6%
Interfund Payments For Service	3,386,970	3,386,970	151,879	1,176,597	-	2,210,373	35%
<b>Planning</b>	<b>\$ 44,893,627</b>	<b>\$ 45,025,744</b>	<b>\$ 2,268,564</b>	<b>\$ 11,459,740</b>	<b>\$ 4,532,631</b>	<b>\$ 29,033,373</b>	<b>36%</b>

**Departmental Expenditures: All Funds  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Public Works</b>							
Salaries	\$ 39,114,758	\$ 39,114,758	\$ 3,142,105	\$ 14,713,209	\$ -	\$ 24,401,549	38%
Personnel Benefits	8,187,552	8,187,552	681,614	3,367,405	-	4,820,147	41%
Supplies	19,605,657	19,605,657	772,655	2,636,501	2,446,483	14,522,672	26%
Other Services And Charges	40,673,458	40,673,458	4,278,578	11,981,909	20,303,468	8,388,081	79%
Interfund	12,035,762	12,035,762	57,466	807,039	-	11,228,723	7%
Capital Outlays	74,033,991	74,033,991	2,929,986	8,879,065	15,084,744	50,070,182	32%
Debt Service: Principal	6,054,763	6,054,763	-	-	-	6,054,763	-
Debt Service: Interest & Other	1,889,937	1,889,937	84,148	84,148	-	1,805,790	4%
Interfund Payments For Service	20,192,379	20,192,379	901,935	5,598,370	-	14,594,009	28%
<b>Public Works</b>	<b>\$ 221,788,257</b>	<b>\$ 221,788,257</b>	<b>\$ 12,848,487</b>	<b>\$ 48,067,646</b>	<b>\$ 37,834,695</b>	<b>\$ 135,885,916</b>	<b>39%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 109,168	\$ -	\$ 147,690	43%
Personnel Benefits	50,353	50,353	4,472	22,316	-	28,037	44%
Supplies	5,081	5,081	156	1,144	-	3,937	23%
Other Services And Charges	19,995	19,995	3,335	5,064	4,828	10,102	49%
Interfund Payments For Service	31,302	31,302	1,921	12,116	-	19,186	39%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 31,833</b>	<b>\$ 149,808</b>	<b>\$ 4,828</b>	<b>\$ 208,952</b>	<b>43%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,891,908	\$ 3,891,908	\$ 244,900	\$ 1,266,194	\$ -	\$ 2,625,714	33%
Personnel Benefits	883,208	883,208	67,827	347,342	-	535,866	39%
Supplies	441,521	441,521	40,759	185,976	26,195	229,350	48%
Other Services And Charges	3,242,650	3,242,650	187,105	502,977	486,958	2,252,715	31%
Interfund	5,080,359	5,080,359	614	3,093,484	-	1,986,875	61%
Capital Outlays	7,464,343	7,467,468	4,500	9,236	3,600	7,454,632	-
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	24,360	234,562	-	380,742	38%
<b>Parks And Recreation</b>	<b>\$ 21,976,336</b>	<b>\$ 21,979,461</b>	<b>\$ 570,065</b>	<b>\$ 5,639,771</b>	<b>\$ 516,753</b>	<b>\$ 15,822,937</b>	<b>28%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 267,452	\$ 1,363,383	\$ -	\$ 1,977,283	41%
Personnel Benefits	770,311	770,311	65,230	328,441	-	441,870	43%
Supplies	77,600	77,600	6,658	29,156	8,142	40,302	48%
Other Services And Charges	159,549	159,549	11,337	71,166	16,353	72,030	55%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	94,083	474,020	-	645,010	42%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 444,760</b>	<b>\$ 2,266,166</b>	<b>\$ 24,495</b>	<b>\$ 3,176,695</b>	<b>42%</b>
<b>Auditor</b>							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 178,872	\$ 963,646	\$ -	\$ 1,441,221	40%
Personnel Benefits	526,037	526,037	45,071	227,605	-	298,432	43%
Supplies	820,824	821,324	67,579	303,983	12,826	504,515	39%
Other Services And Charges	1,025,978	1,025,978	66,368	395,919	55,619	574,439	44%
Interfund	145,233	145,233	-	-	-	145,233	-
Capital Outlays	160,500	157,900	49	24,638	805	132,456	16%
Interfund Payments For Service	994,549	994,549	52,095	419,609	-	574,940	42%
<b>Auditor</b>	<b>\$ 6,075,888</b>	<b>\$ 6,075,888</b>	<b>\$ 410,034</b>	<b>\$ 2,335,400</b>	<b>\$ 69,250</b>	<b>\$ 3,671,236</b>	<b>40%</b>



**Departmental Expenditures: All Funds  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Finance</b>							
Salaries	\$ 2,199,336	\$ 2,199,336	\$ 184,681	\$ 905,288	\$ 2,280	\$ 1,291,769	41%
Personnel Benefits	472,816	472,816	41,705	196,761	-	276,055	42%
Supplies	56,364	56,364	2,936	14,009	388	41,968	26%
Other Services And Charges	4,966,996	4,966,996	2,068,952	2,845,136	31,015	2,090,846	58%
Interfund Payments For Service	619,516	619,516	46,653	265,682	-	353,834	43%
<b>Finance</b>	<b>\$ 8,315,028</b>	<b>\$ 8,315,028</b>	<b>\$ 2,344,927</b>	<b>\$ 4,226,876</b>	<b>\$ 33,683</b>	<b>\$ 4,054,472</b>	<b>51%</b>
<b>Human Resources</b>							
Salaries	\$ 1,053,484	\$ 1,108,326	\$ 86,721	\$ 441,448	\$ -	\$ 666,878	40%
Personnel Benefits	252,908	262,807	19,725	98,150	-	164,657	37%
Supplies	35,554	35,554	2,045	6,961	544	28,049	21%
Other Services And Charges	19,817,604	19,867,604	2,834,900	9,028,974	95,013	10,743,619	46%
Interfund	945,574	945,574	-	-	-	945,574	-
Capital Outlays	-	-	-	428	-	(428)	-
Interfund Payments For Service	251,364	251,364	16,756	104,454	-	146,910	42%
<b>Human Resources</b>	<b>\$ 22,356,488</b>	<b>\$ 22,471,229</b>	<b>\$ 2,960,147</b>	<b>\$ 9,680,415</b>	<b>\$ 95,557</b>	<b>\$ 12,695,259</b>	<b>44%</b>
<b>Information Services</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 363,018	\$ 1,785,825	\$ -	\$ 3,438,928	34%
Personnel Benefits	1,133,388	1,133,388	82,219	405,398	-	727,990	36%
Supplies	2,224,687	2,224,687	189,370	732,235	24,059	1,468,393	34%
Other Services And Charges	3,289,767	3,289,767	168,503	1,402,465	268,842	1,618,459	51%
Interfund	1,033,862	1,033,862	-	7	-	1,033,855	-
Capital Outlays	735,300	735,300	17,227	85,663	123,031	526,605	28%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	4,291	4,291	-	143,987	3%
Interfund Payments For Service	637,776	637,776	20,330	209,137	-	428,639	33%
<b>Information Services</b>	<b>\$ 14,754,411</b>	<b>\$ 14,754,411</b>	<b>\$ 844,958</b>	<b>\$ 4,625,021</b>	<b>\$ 415,932</b>	<b>\$ 9,713,456</b>	<b>34%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,387,913	\$ 1,387,913	\$ 9,266	\$ 45,559	\$ -	\$ 1,342,354	3%
Personnel Benefits	23,512	23,512	2,033	9,992	-	13,520	42%
Supplies	1,000	1,000	-	332	-	668	33%
Other Services And Charges	14,146,925	12,554,800	183,821	2,417,984	404,012	9,732,804	22%
Interfund	21,857,482	21,857,482	788,975	14,357,671	1,677,498	5,822,314	73%
Interfund Payments For Service	383,622	383,622	24,090	127,777	-	255,845	33%
<b>Nondepartmental</b>	<b>\$ 37,800,454</b>	<b>\$ 36,208,329</b>	<b>\$ 1,008,185</b>	<b>\$ 16,959,315</b>	<b>\$ 2,081,510</b>	<b>\$ 17,167,505</b>	<b>53%</b>
<b>Debt Service</b>							
Other Services and Charges	\$ 6,463,000	\$ 6,463,000	\$ -	\$ -	\$ -	\$ 6,463,000	-
Debt Service: Principal	5,890,760	5,890,760	585,000	585,000	-	5,305,760	10%
Debt Service: Interest & Other	13,767,534	13,767,534	207,222	233,782	-	13,533,752	2%
<b>Debt Service</b>	<b>\$ 26,121,294</b>	<b>\$ 26,121,294</b>	<b>\$ 792,222</b>	<b>\$ 818,782</b>	<b>\$ -</b>	<b>\$ 25,302,512</b>	<b>3%</b>

**Departmental Expenditures: All Funds  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 109,703	\$ 602,701	\$ -	\$ 892,966	40%
Personnel Benefits	350,632	350,632	30,487	149,543	(134)	201,223	43%
Supplies	181,423	181,423	10,113	46,044	1,648	133,731	26%
Other Services And Charges	2,221,961	2,221,961	223,927	728,296	491,930	1,001,735	55%
Interfund	42,300	42,300	1,152	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	42,048	230,393	4,511	341,668	41%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 417,430</b>	<b>\$ 1,764,244</b>	<b>\$ 497,955</b>	<b>\$ 2,606,356</b>	<b>46%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 32,721,480	\$ 32,704,480	\$ 1,819,554	\$ 10,170,007	\$ 867	\$ 22,533,606	31%
<b>Airport</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 117,268	\$ 982,103	\$ -	\$ 1,713,547	36%
Personnel Benefits	601,596	601,596	48,404	239,905	-	361,691	40%
Supplies	375,000	375,000	27,478	211,783	5,454	157,763	58%
Other Services And Charges	1,703,835	1,703,835	76,267	605,587	280,979	817,269	52%
Interfund	73,080	73,080	-	15,637	-	57,443	21%
Capital Outlays	10,550,000	10,550,000	596,642	1,960,983	2,524,619	6,064,398	43%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	-	-	1,402,237	-
Interfund Payments For Service	772,274	772,274	53,403	282,966	-	489,308	37%
<b>Airport</b>	<b>\$ 18,787,912</b>	<b>\$ 18,787,912</b>	<b>\$ 919,462</b>	<b>\$ 4,298,964</b>	<b>\$ 2,811,052</b>	<b>\$ 11,677,896</b>	<b>38%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 114,900	\$ 569,379	\$ -	\$ 889,554	39%
Personnel Benefits	358,890	358,890	28,973	146,438	-	212,452	41%
Supplies	66,000	66,000	1,322	40,944	-	25,056	62%
Other Services And Charges	126,263	126,263	20,731	41,026	8,389	76,848	39%
Interfund Payments For Service	846,674	846,674	59,610	390,106	-	456,568	46%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 225,536</b>	<b>\$ 1,187,893</b>	<b>\$ 8,389</b>	<b>\$ 1,660,478</b>	<b>42%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 350,226	\$ 1,758,517	\$ -	\$ 2,486,157	41%
Personnel Benefits	1,019,164	1,019,164	86,597	433,387	-	585,777	43%
Supplies	99,285	99,285	3,648	25,070	-	74,215	25%
Other Services And Charges	395,199	395,199	38,452	163,678	54,607	176,914	55%
Capital Outlays	-	-	1,737	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	29,172	193,057	-	322,827	37%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 509,831</b>	<b>\$ 2,576,728</b>	<b>\$ 59,920</b>	<b>\$ 3,637,558</b>	<b>42%</b>
<b>Sheriff</b>							
Salaries	\$ 18,733,228	\$ 19,032,840	\$ 1,537,233	\$ 7,563,111	\$ -	\$ 11,469,729	40%
Personnel Benefits	4,709,164	4,818,664	411,615	1,949,995	8,407	2,860,262	41%
Supplies	444,088	534,288	36,969	163,513	42,563	328,212	39%
Other Services And Charges	4,711,152	4,939,866	282,046	1,928,020	335,726	2,676,121	46%
Interfund	343,283	343,283	-	-	-	343,283	-
Capital Outlays	308,377	560,425	2,824	34,027	254,535	271,863	51%
Interfund Payments For Service	5,212,242	5,360,964	179,301	1,876,584	-	3,484,380	35%
<b>Sheriff</b>	<b>\$ 34,461,534</b>	<b>\$ 35,590,330</b>	<b>\$ 2,449,988</b>	<b>\$ 13,515,250</b>	<b>\$ 641,231</b>	<b>\$ 21,433,850</b>	<b>40%</b>

**Departmental Expenditures: All Funds  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,569,304	\$ 10,664,314	\$ 864,581	\$ 4,239,124	\$ -	\$ 6,425,190	40%
Personnel Benefits	2,113,567	2,131,903	180,411	885,259	-	1,246,644	42%
Supplies	188,987	188,987	12,852	59,383	1,539	128,065	32%
Other Services And Charges	885,164	905,164	62,078	407,209	72,100	425,854	53%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	1,009,318	1,009,318	58,402	387,191	-	622,127	38%
<b>Prosecuting Attorney</b>	<b>\$ 14,805,898</b>	<b>\$ 14,939,244</b>	<b>\$ 1,178,324</b>	<b>\$ 6,017,724</b>	<b>\$ 73,639</b>	<b>\$ 8,847,880</b>	<b>41%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 28,429	\$ 151,864	\$ -	\$ 211,188	42%
Personnel Benefits	78,240	78,240	6,178	31,935	-	46,305	41%
Supplies	4,427	4,427	1,304	2,216	-	2,211	50%
Other Services And Charges	3,179,046	3,179,046	294,434	1,227,992	2,110	1,948,945	39%
Interfund Payments For Service	153,800	153,800	11,419	60,724	-	93,076	39%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 341,764</b>	<b>\$ 1,474,731</b>	<b>\$ 2,110</b>	<b>\$ 2,301,725</b>	<b>39%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 68,789	\$ 346,870	\$ -	\$ 542,690	39%
Personnel Benefits	171,518	171,518	13,910	69,688	-	101,830	41%
Supplies	40,000	40,000	1,741	14,261	100	25,639	36%
Other Services And Charges	133,661	133,661	6,119	38,749	2,443	92,469	31%
Interfund Payments For Service	281,032	281,032	18,565	110,369	-	170,663	39%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 109,124</b>	<b>\$ 579,937</b>	<b>\$ 2,543</b>	<b>\$ 933,291</b>	<b>38.4</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 283,523	\$ 1,401,858	\$ -	\$ 1,947,451	42%
Personnel Benefits	691,728	691,728	54,522	298,885	-	392,843	43%
Supplies	89,590	89,590	3,777	40,455	1,837	47,298	47%
Other Services And Charges	946,843	946,843	96,946	301,594	4,149	641,101	32%
Capital Outlays	17,400	17,400	1,494	5,103	11,716	581	97%
Interfund Payments For Service	722,583	722,583	54,376	312,412	-	410,171	43%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 494,638</b>	<b>\$ 2,360,307</b>	<b>\$ 17,702</b>	<b>\$ 3,439,445</b>	<b>41%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,904,389	\$ 7,904,389	\$ 658,184	\$ 3,444,754	\$ -	\$ 4,459,636	44%
Personnel Benefits	2,013,582	2,013,582	165,444	851,122	-	1,162,460	42%
Supplies	139,919	139,919	13,680	64,426	24,272	51,221	63%
Other Services And Charges	2,772,029	2,772,029	199,322	856,061	115,636	1,800,333	35%
Capital Outlays	-	-	1,248	1,912	1,775	(3,687)	-
Interfund Payments For Service	1,091,811	1,091,811	74,541	457,880	-	633,931	42%
<b>Juvenile Services</b>	<b>\$ 13,921,730</b>	<b>\$ 13,921,730</b>	<b>\$ 1,112,419</b>	<b>\$ 5,676,155</b>	<b>\$ 141,683</b>	<b>\$ 8,103,894</b>	<b>42%</b>

**Departmental Expenditures: All Funds  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 260,323	\$ 1,291,639	\$ -	\$ 2,010,550	39%
Personnel Benefits	911,442	911,442	74,345	367,490	-	543,952	40%
Supplies	70,821	70,821	5,179	24,136	16,539	30,146	57%
Other Services And Charges	286,312	286,312	19,968	89,820	24,429	172,063	40%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	396,271	-	592,918	40%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 430,491</b>	<b>\$ 2,169,356</b>	<b>\$ 40,968</b>	<b>\$ 3,383,619</b>	<b>40%</b>
<b>Corrections</b>							
Salaries	\$ 12,664,067	\$ 12,664,067	\$ 1,329,040	\$ 5,495,914	\$ -	\$ 7,168,153	43%
Personnel Benefits	3,327,840	3,327,840	315,050	1,467,715	3,596	1,856,528	44%
Supplies	1,009,497	1,009,497	75,918	414,993	134,031	460,473	54%
Other Services And Charges	5,045,100	5,045,100	484,257	2,025,548	2,293,385	726,167	86%
Capital Outlays	149,346	149,346	22,963	57,558	97	91,691	39%
Interfund Payments For Service	1,277,771	1,277,771	90,960	525,576	-	752,195	41%
<b>Corrections</b>	<b>\$ 23,473,621</b>	<b>\$ 23,473,621</b>	<b>\$ 2,318,188</b>	<b>\$ 9,987,305</b>	<b>\$ 2,431,109</b>	<b>\$ 11,055,207</b>	<b>53%</b>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 22,302,489	\$ 46,520,673	\$ -	\$ 49,697,265	48%
Licenses And Permits	1,990,202	1,990,202	14,334	1,790,823	-	199,379	90%
Intergovernmental Revenue	10,986,158	11,006,158	497,142	3,658,255	-	7,347,903	33%
Charges For Services	20,796,248	20,796,248	1,424,794	6,745,025	-	14,051,223	32%
Fines And Forfeits	3,850,589	3,850,589	429,888	1,815,828	-	2,034,761	47%
Miscellaneous Revenues	12,903,211	12,903,211	768,679	4,803,594	-	8,099,617	37%
Non-Revenues	170,968	170,968	47,119	134,852	-	36,116	79%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	25,288	720,690	-	3,759,115	16%
<b>Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,415,309</b>	<b>\$ 25,509,733</b>	<b>\$ 66,189,740</b>	<b>\$ -</b>	<b>\$ 85,225,569</b>	<b>44%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 79,747,543	\$ 80,197,007	\$ 6,651,341	\$ 32,169,387	\$ 2,280	\$ 48,025,341	40%
Personnel Benefits	18,659,669	18,797,404	1,619,102	7,887,176	11,869	10,898,358	42%
Supplies	3,628,279	3,718,479	280,755	1,409,047	265,657	2,043,775	45%
Other Services And Charges	29,249,467	28,191,298	2,050,494	9,169,532	4,269,591	14,752,175	48%
Interfund	12,192,416	12,192,416	274,313	8,437,712	1,677,498	2,077,207	83%
Capital Outlays	267,994	520,042	26,458	71,260	266,214	182,568	65%
Interfund Payments For Service	16,815,661	16,964,383	997,502	6,713,940	4,511	10,245,931	40%
<b>Expenditures</b>	<b>160,561,029</b>	<b>160,581,029</b>	<b>11,899,965</b>	<b>65,858,054</b>	<b>6,497,620</b>	<b>88,225,355</b>	<b>45%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,165,720)</b>	<b>\$ (9,165,720)</b>	<b>\$ 13,609,768</b>	<b>\$ 331,686</b>	<b>\$ (6,497,620)</b>	<b>\$ (2,999,786)</b>	
<b>County Road Revenues</b>							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 12,894,890	\$ 20,075,940	\$ -	\$ 17,231,447	54%
Intergovernmental Revenue	37,899,000	37,899,000	1,921,259	6,939,490	-	30,959,510	18%
Charges For Services	410,000	410,000	17,934	129,217	-	280,783	32%
Miscellaneous Revenues	5,760,144	5,760,144	205,143	959,554	-	4,800,590	17%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	55,000	55,000	-	-	-	55,000	-
Operating Transfers In	8,562,000	8,562,000	-	-	-	8,562,000	-
<b>Revenues</b>	<b>\$ 90,073,531</b>	<b>\$ 90,073,531</b>	<b>\$ 15,039,226</b>	<b>\$ 28,104,201</b>	<b>\$ -</b>	<b>\$ 61,969,330</b>	<b>31%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,717,455	\$ 24,717,455	\$ 1,975,865	\$ 9,087,127	\$ -	\$ 15,630,328	37%
Personnel Benefits	4,959,628	4,959,628	415,485	2,057,040	-	2,902,588	41%
Supplies	11,836,673	11,836,673	379,894	953,247	1,448,094	9,435,332	20%
Other Services And Charges	3,413,704	3,413,704	1,947,873	3,682,916	2,273,880	(2,543,092)	174%
Interfund	2,104,934	2,104,934	2,179	579,159	-	1,525,775	28%
Capital Outlays	37,251,884	37,251,884	1,827,656	5,990,728	10,548,411	20,712,745	44%
Debt Service: Principal	484,563	484,563	-	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	11,684,542	11,684,542	650,243	3,234,668	-	8,449,874	28%
<b>Expenditures</b>	<b>96,527,883</b>	<b>96,527,883</b>	<b>7,199,195</b>	<b>25,584,885</b>	<b>14,270,385</b>	<b>56,672,613</b>	<b>41%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,454,352)</b>	<b>\$ (6,454,352)</b>	<b>\$ 7,840,031</b>	<b>\$ 2,519,316</b>	<b>\$ (14,270,385)</b>	<b>\$ 5,296,717</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of May 31, 2002**

	2002 Original Budget	2002 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	\$ 963,611	\$ 3,940,895		\$ 6,639,777	37%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	11,343,588	11,343,588	550,000	7,993,587	-	3,350,001	70%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ 413,611</u>	<u>\$ (4,052,692)</u>	<u>\$ -</u>	<u>\$ 3,289,776</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 354,667	\$ 2,002,103		\$ 4,501,897	31%
Fines And Forfeits	-	-	33,361	33,361	-	(33,361)	-
Miscellaneous Revenues	2,250,000	2,250,000	33,723	519,510	-	1,730,490	23%
<b>Revenues</b>	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 421,751</u>	<u>\$ 2,554,974</u>	<u>\$ -</u>	<u>\$ 6,199,026</u>	<u>29%</u>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$ 8,487,000	\$ 8,487,000	\$ -	\$ -	-	\$ 8,487,000	-
Interfund Payments For Service	39,109	39,109	-	9,777	-	29,332	25%
<b>Expenditures</b>	<u>8,526,109</u>	<u>8,526,109</u>	<u>-</u>	<u>9,777</u>	<u>-</u>	<u>8,516,332</u>	<u>-</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ 227,891</u>	<u>\$ 227,891</u>	<u>\$ 421,751</u>	<u>\$ 2,545,197</u>	<u>\$ -</u>	<u>\$ (2,317,306)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 1,272,351	\$ 5,128,927	-	\$ 8,533,147	38%
Miscellaneous Revenues	480,000	480,000	12,221	168,993	-	311,007	35%
Operating Transfers In	1,328,036	1,328,036	110,670	553,350	-	774,687	42%
<b>Revenues</b>	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 1,395,242</u>	<u>\$ 5,851,270</u>	<u>\$ -</u>	<u>\$ 9,618,841</u>	<u>38%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 703,431	\$ 3,641,410	-	\$ 5,690,064	39%
Personnel Benefits	2,045,458	2,045,458	159,575	825,339	217	1,219,902	40%
Supplies	169,000	169,000	11,175	46,073	2,210	120,718	29%
Other Services And Charges	1,224,403	1,224,403	22,053	128,868	60,228	1,035,307	15%
Interfund	443,966	443,966	25,288	152,426	-	291,540	34%
Capital Outlays	50,000	50,000	-	3,357	-	46,643	7%
Interfund Payments For Service	2,650,678	2,650,678	105,853	907,436	-	1,743,242	34%
<b>Expenditures</b>	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,027,375</u>	<u>5,704,909</u>	<u>62,655</u>	<u>10,147,416</u>	<u>36%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ 367,867</u>	<u>\$ 146,361</u>	<u>\$ (62,655)</u>	<u>\$ (528,575)</u>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 570,000	\$ 570,000	\$ 176,665	\$ 187,631	\$ -	\$ 382,369	33%
Charges For Services	41,953,805	41,953,805	3,383,673	15,755,512	-	26,198,293	38%
Miscellaneous Revenues	530,000	530,000	34,640	192,661	-	337,339	36%
Non-Revenues	16,750,000	16,750,000	1,500,000	1,500,000	-	15,250,000	9%
<b>Revenues</b>	<b>\$ 59,803,805</b>	<b>\$ 59,803,805</b>	<b>\$ 5,094,978</b>	<b>\$ 17,635,804</b>	<b>\$ -</b>	<b>\$ 42,168,001</b>	<b>29%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 547,693	\$ 2,596,438	\$ -	\$ 4,367,261	37%
Personnel Benefits	1,609,890	1,609,890	133,882	657,177	-	952,713	41%
Supplies	783,499	783,499	75,397	246,160	19,166	518,173	34%
Other Services And Charges	25,817,856	25,817,856	1,682,499	6,215,463	17,064,002	2,538,391	90%
Interfund	652,011	652,011	55,287	227,880	-	424,131	35%
Capital Outlays	25,986,515	25,986,515	826,487	1,318,401	2,933,636	21,734,478	16%
Debt Service: Principal	4,153,684	4,153,684	-	-	-	4,153,684	-
Debt Service: Interest & Other	1,723,798	1,723,798	84,148	84,148	-	1,639,651	5%
Interfund Payments For Service	3,704,676	3,704,676	96,486	1,063,095	-	2,641,581	29%
<b>Expenses</b>	<b>71,395,628</b>	<b>71,395,628</b>	<b>3,501,879</b>	<b>12,408,762</b>	<b>20,016,804</b>	<b>38,970,062</b>	<b>45%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,591,823)</b>	<b>\$ (11,591,823)</b>	<b>\$ 1,593,099</b>	<b>\$ 5,227,042</b>	<b>\$ (20,016,804)</b>	<b>\$ 3,197,939</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$ 87,628	\$ 720,153	\$ -	\$ 2,182,347	25%
Charges For Services	8,222,871	8,222,871	682,603	3,655,194	-	4,567,677	44%
Miscellaneous Revenues	191,396	191,396	47,719	24,999	-	166,397	13%
Non-Revenues	1,700,000	1,700,000	-	-	-	1,700,000	-
Disposition of fixed assets	2,200,000	2,200,000	-	-	-	2,200,000	-
<b>Revenues</b>	<b>\$ 15,216,767</b>	<b>\$ 15,216,767</b>	<b>\$ 817,950</b>	<b>\$ 4,400,346</b>	<b>\$ -</b>	<b>\$ 10,816,421</b>	<b>29%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 117,268	\$ 982,103	\$ -	\$ 1,713,547	36%
Personnel Benefits	601,596	601,596	48,404	239,905	-	361,691	40%
Supplies	375,000	375,000	27,478	211,783	5,454	157,763	58%
Other Services And Charges	1,703,835	1,703,835	76,267	605,587	280,979	817,269	52%
Interfund	73,080	73,080	-	15,637	-	57,443	21%
Capital Outlays	10,550,000	10,550,000	596,642	1,960,983	2,524,619	6,064,398	43%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	-	-	1,402,237	-
Interfund Payments For Service	772,274	772,274	53,403	282,966	-	489,308	37%
<b>Expenses</b>	<b>18,787,912</b>	<b>18,787,912</b>	<b>919,462</b>	<b>4,298,964</b>	<b>2,811,052</b>	<b>11,677,896</b>	<b>38%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,571,145)</b>	<b>\$ (3,571,145)</b>	<b>\$ (101,512)</b>	<b>\$ 101,382</b>	<b>\$ (2,811,052)</b>	<b>\$ (861,475)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 5,330,757	\$ 5,330,757	\$ 2,786,930	\$ 3,684,124	\$ -	\$ 1,646,633	69%
Intergovernmental Revenue	470,031	470,031	189,132	219,762	-	250,269	47%
Charges For Services	253,664	253,664	-	-	-	253,664	-
Miscellaneous Revenues	459,000	459,000	25,320	135,377	-	323,623	29%
Operating Transfers In	2,808,951	2,808,951	500,101	2,069,718	-	739,234	74%
<b>Revenues</b>	<b>\$ 9,322,403</b>	<b>\$ 9,322,403</b>	<b>\$ 3,501,483</b>	<b>\$ 6,108,981</b>	<b>\$ -</b>	<b>\$ 3,213,423</b>	<b>66%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 382,134	\$ 1,865,327	\$ -	\$ 2,736,743	41%
Personnel Benefits	953,997	953,997	78,636	386,754	-	567,243	41%
Supplies	309,396	309,396	11,428	62,884	10,961	235,551	24%
Other Services And Charges	9,072,976	9,072,976	580,505	1,820,214	765,198	6,487,564	28%
Interfund	261,219	261,219	-	-	-	261,219	-
Capital Outlays	1,433,359	1,433,359	2,453	9,872	4,236	1,419,251	1%
Debt Service: Principal	1,341,516	1,341,516	-	-	-	1,341,516	-
Interfund Payments For Service	2,770,429	2,770,429	100,496	563,604	-	2,206,825	20%
<b>Expenses</b>	<b>20,744,962</b>	<b>20,744,962</b>	<b>1,155,652</b>	<b>4,708,655</b>	<b>780,395</b>	<b>15,255,912</b>	<b>26%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,422,559)</b>	<b>\$ (11,422,559)</b>	<b>\$ 2,345,831</b>	<b>\$ 1,400,326</b>	<b>\$ (780,395)</b>	<b>\$ (12,042,489)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 12,693	\$ 650,605	\$ -	\$ 3,552,693	15%
Miscellaneous Revenues	442,956	442,956	6,232	154,425	-	288,531	35%
Interfund Charges	10,825,519	10,825,519	354,897	3,404,062	-	7,421,457	31%
Disposition Of Fixed Assets	427,560	427,560	40,046	93,104	-	334,456	22%
<b>Revenues</b>	<b>\$ 15,899,333</b>	<b>\$ 15,899,333</b>	<b>\$ 413,868</b>	<b>\$ 4,302,196</b>	<b>\$ -</b>	<b>\$ 11,597,137</b>	<b>27%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 206,584	\$ 1,014,612	\$ -	\$ 1,392,235	42%
Personnel Benefits	580,490	580,490	47,787	235,781	-	344,709	41%
Supplies	6,474,163	6,474,163	304,330	1,362,369	964,690	4,147,105	36%
Other Services And Charges	570,076	570,076	15,401	171,614	111,566	286,896	50%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	273,389	1,560,065	1,598,460	2,653,708	54%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	-	-	91,639	-
Interfund Payments For Service	951,547	951,547	24,522	580,834	-	370,713	61%
<b>Expenses</b>	<b>17,489,245</b>	<b>17,489,245</b>	<b>872,013</b>	<b>4,925,275</b>	<b>2,674,716</b>	<b>9,889,255</b>	<b>43%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,589,912)</b>	<b>\$ (1,589,912)</b>	<b>\$ (458,145)</b>	<b>\$ (623,079)</b>	<b>\$ (2,674,716)</b>	<b>\$ 1,707,882</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 12,281,374	\$ 12,281,374	\$ 751,011	\$ 4,852,832	\$ -	\$ 7,428,542	40%
Miscellaneous Revenues	321,000	321,000	9,330	38,627	-	282,373	12%
Operating Transfers In	697,489	697,489	-	-	-	697,489	-
<b>Revenues</b>	<b>\$ 13,299,863</b>	<b>\$ 13,299,863</b>	<b>\$ 760,341</b>	<b>\$ 4,891,459</b>	<b>\$ -</b>	<b>\$ 8,408,404</b>	<b>37%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 363,018	\$ 1,785,825	\$ -	\$ 3,438,928	34%
Personnel Benefits	1,133,388	1,133,388	82,219	405,398	-	727,990	36%
Supplies	2,224,687	2,224,687	189,370	732,235	24,059	1,468,393	34%
Other Services And Charges	3,289,767	3,289,767	168,503	1,402,465	268,842	1,618,459	51%
Interfund	1,033,862	1,033,862	-	7	-	1,033,855	-
Capital Outlays	735,300	735,300	17,227	85,663	123,031	526,605	28%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	4,291	4,291	-	143,987	3%
Interfund Payments For Service	637,776	637,776	20,330	209,137	-	428,639	33%
<b>Expenses</b>	<b>14,754,411</b>	<b>14,754,411</b>	<b>844,958</b>	<b>4,625,021</b>	<b>415,932</b>	<b>9,713,456</b>	<b>34%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,454,548)</b>	<b>\$ (1,454,548)</b>	<b>\$ (84,617)</b>	<b>\$ 266,438</b>	<b>\$ (415,932)</b>	<b>\$ (1,305,052)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 487,108	\$ 2,426,915	\$ -	\$ 5,297,699	31%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 921,987	\$ 921,987	\$ 76,918	\$ 397,112	\$ -	\$ 524,875	43%
Personnel Benefits	173,434	173,434	14,381	75,053	-	98,381	43%
Supplies	27,413	27,413	665	3,784	1,007	22,622	17%
Other Services And Charges	4,935,961	4,935,961	2,069,548	2,861,841	25,513	2,048,607	58%
Interfund	351,358	351,358	-	-	-	351,358	-
Capital Outlays	-	-	-	428	-	(428)	-
Interfund Payments For Service	76,067	76,067	1,472	20,566	-	55,501	27%
<b>Expenses</b>	<b>6,486,220</b>	<b>6,486,220</b>	<b>2,162,984</b>	<b>3,358,784</b>	<b>26,520</b>	<b>3,100,916</b>	<b>52%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,238,394</b>	<b>\$ 1,238,394</b>	<b>\$ (1,675,876)</b>	<b>\$ (931,869)</b>	<b>\$ (26,520)</b>	<b>\$ 2,196,783</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 377,500	\$ 377,500	\$ 8,685	\$ 49,932	\$ -	\$ 327,568	13%
Miscellaneous Revenues	38,000	38,000	11,321	179,586	-	(141,586)	473%
Disposition of Fixed Assets	-	-	-	59,829	-	(59,829)	-
<b>Revenues</b>	<b>\$ 415,500</b>	<b>\$ 415,500</b>	<b>\$ 20,006</b>	<b>\$ 289,347</b>	<b>\$ -</b>	<b>\$ 126,153</b>	<b>70%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 38,000	\$ 38,000	\$ 1,570	\$ 7,350	\$ 749	\$ 29,901	21%
Other Services And Charges	90,200	90,200	10,910	36,280	5,321	48,598	46%
Interfund Payments For Service	472,282	472,282	17,228	79,452	-	392,830	17%
<b>Expenses</b>	<b>600,482</b>	<b>600,482</b>	<b>29,708</b>	<b>123,082</b>	<b>6,070</b>	<b>471,329</b>	<b>22%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (184,982)</b>	<b>\$ (184,982)</b>	<b>\$ (9,702)</b>	<b>\$ 166,265</b>	<b>\$ (6,070)</b>	<b>\$ (345,176)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Miscellaneous Revenues	\$ 19,830,530	\$ 19,830,530	\$ 1,702,126	\$ 8,144,126	\$ -	\$ 11,686,404	41%
Operating Transfers In	452,900	452,900	-	-	-	452,900	-
<b>Revenues</b>	<b>\$ 20,283,430</b>	<b>\$ 20,283,430</b>	<b>\$ 1,702,126</b>	<b>\$ 8,144,126</b>	<b>\$ -</b>	<b>\$ 12,139,304</b>	<b>40%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 7,611	\$ -	\$ 19,209	28%
Personnel Benefits	4,452	4,452	264	1,256	-	3,196	28%
Supplies	2,000	2,000	1,158	2,533	-	(533)	127%
Other Services And Charges	19,650,273	19,650,273	2,829,262	8,926,700	33,231	10,690,343	46%
Interfund	519,716	519,716	-	-	-	519,716	-
Interfund Payments For Service	14,036	14,036	-	3,509	-	10,527	25%
<b>Expenses</b>	<b>20,217,297</b>	<b>20,217,297</b>	<b>2,832,210</b>	<b>8,941,609</b>	<b>33,231</b>	<b>11,242,458</b>	<b>44%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 66,133</b>	<b>\$ 66,133</b>	<b>\$ (1,130,084)</b>	<b>\$ (797,483)</b>	<b>\$ (33,231)</b>	<b>\$ 896,846</b>	

**Departmental Expenditures: General Fund**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 77,948	\$ 496,963	\$ -	\$ 841,008	37%
Personnel Benefits	208,336	208,336	18,566	93,303	-	115,033	45%
Supplies	7,412	7,412	620	2,376	-	5,036	32%
Other Services And Charges	48,312	48,312	2,756	11,538	8,055	28,719	41%
Interfund Payments For Service	214,562	214,562	14,839	86,590	-	127,972	40%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 114,729</b>	<b>\$ 690,770</b>	<b>\$ 8,055</b>	<b>\$ 1,117,768</b>	<b>38%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 162,387	\$ 659,524	\$ -	\$ 854,236	44%
Personnel Benefits	290,003	290,003	30,636	123,291	-	166,712	43%
Supplies	16,552	16,552	1,503	7,586	-	8,966	46%
Other Services And Charges	165,667	265,667	15,146	65,254	15,252	185,160	30%
Interfund Payments For Service	340,286	340,286	24,013	135,428	-	204,858	40%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,426,268</b>	<b>\$ 233,685</b>	<b>\$ 991,083</b>	<b>\$ 15,252</b>	<b>\$ 1,419,932</b>	<b>41%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 58,563	\$ -	\$ 90,076	39%
Personnel Benefits	34,113	34,113	2,848	14,274	-	19,839	42%
Supplies	3,033	3,033	192	294	-	2,739	10%
Other Services And Charges	20,647	20,647	1,673	7,918	2,630	10,099	51%
Interfund Payments For Service	22,852	22,852	1,374	8,646	-	14,206	38%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 17,800</b>	<b>\$ 89,695</b>	<b>\$ 2,630</b>	<b>\$ 136,959</b>	<b>40%</b>
<b>Human Services</b>							
Salaries	\$ 899,728	\$ 899,728	\$ 68,743	\$ 340,204	\$ -	\$ 559,524	38%
Personnel Benefits	253,430	253,430	18,094	94,327	-	159,103	37%
Supplies	30,000	30,000	2,543	14,539	-	15,461	48%
Other Services And Charges	188,481	188,481	31,695	104,052	20,356	64,073	66%
Interfund	1,931,115	1,931,115	-	1,931,115	-	-	100%
Interfund Payments For Service	(519,554)	(519,554)	(24,358)	(200,531)	-	(319,023)	39%
<b>Human Services</b>	<b>\$ 2,783,200</b>	<b>\$ 2,783,200</b>	<b>\$ 96,717</b>	<b>\$ 2,283,706</b>	<b>\$ 20,356</b>	<b>\$ 479,138</b>	<b>83%</b>
<b>Planning</b>							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 170,013	\$ 891,108	\$ -	\$ 1,154,171	44%
Personnel Benefits	439,068	439,068	98,178	343,567	-	95,501	78%
Supplies	34,487	34,487	2,844	12,220	-	22,267	35%
Other Services And Charges	370,320	435,320	6,548	54,769	217,749	162,802	63%
Interfund	175,952	175,952	33,572	33,572	-	142,380	19%
Interfund Payments For Service	666,900	666,900	45,309	250,510	-	416,390	38%
<b>Planning</b>	<b>\$ 3,732,006</b>	<b>\$ 3,797,006</b>	<b>\$ 356,464</b>	<b>\$ 1,585,746</b>	<b>\$ 217,749</b>	<b>\$ 1,993,511</b>	<b>47%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 109,168	\$ -	\$ 147,690	43%
Personnel Benefits	50,353	50,353	4,472	22,316	-	28,037	44%
Supplies	5,081	5,081	156	1,144	-	3,937	23%
Other Services And Charges	19,995	19,995	3,335	5,064	4,828	10,102	49%
Interfund Payments For Service	31,302	31,302	1,921	12,116	-	19,186	39%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 31,833</b>	<b>\$ 149,808</b>	<b>\$ 4,828</b>	<b>\$ 208,952</b>	<b>43%</b>

**Departmental Expenditures: General Fund**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,883,471	\$ 3,883,471	\$ 244,436	\$ 1,262,557	\$ -	\$ 2,620,914	33%
Personnel Benefits	880,208	880,208	93,688	372,363	-	507,845	42%
Supplies	397,521	397,521	37,180	168,537	26,195	202,789	49%
Other Services And Charges	2,029,127	2,029,127	149,218	391,255	237,275	1,400,597	31%
Interfund	41,791	41,791	614	62,116	-	(20,325)	149%
Interfund Payments For Service	559,096	559,096	23,899	218,699	-	340,397	39%
<b>Parks And Recreation</b>	<b>\$ 7,791,214</b>	<b>\$ 7,791,214</b>	<b>\$ 549,035</b>	<b>\$ 2,475,527</b>	<b>\$ 263,470</b>	<b>\$ 5,052,217</b>	<b>35%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 267,452	\$ 1,363,383	\$ -	\$ 1,977,283	41%
Personnel Benefits	770,311	770,311	65,230	328,441	-	441,870	43%
Supplies	77,600	77,600	6,658	29,156	8,142	40,302	48%
Other Services And Charges	159,549	159,549	11,337	71,166	16,353	72,030	55%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	94,083	474,020	-	645,010	42%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 444,760</b>	<b>\$ 2,266,166</b>	<b>\$ 24,495</b>	<b>\$ 3,176,695</b>	<b>42%</b>
<b>Auditor</b>							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 174,155	\$ 938,502	\$ -	\$ 1,411,429	40%
Personnel Benefits	513,922	513,922	44,017	222,197	-	291,725	43%
Supplies	818,174	818,174	67,521	303,925	12,826	501,423	39%
Other Services And Charges	956,640	956,640	64,187	392,299	55,619	508,722	47%
Interfund	500	500	49	886	-	(386)	177%
Interfund Payments For Service	985,638	985,638	52,079	417,349	-	568,289	42%
<b>Auditor</b>	<b>\$ 5,624,805</b>	<b>\$ 5,624,805</b>	<b>\$ 402,008</b>	<b>\$ 2,275,158</b>	<b>\$ 68,445</b>	<b>\$ 3,281,202</b>	<b>42%</b>
<b>Finance</b>							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 170,747	\$ 836,981	\$ 2,280	\$ 1,184,045	41%
Personnel Benefits	441,190	441,190	39,121	184,015	-	257,175	42%
Supplies	49,864	49,864	2,936	13,973	388	35,504	29%
Other Services And Charges	98,631	98,631	3,948	14,332	10,179	74,120	25%
Interfund Payments For Service	617,487	617,487	46,653	264,967	-	352,520	43%
<b>Finance</b>	<b>\$ 3,230,477</b>	<b>\$ 3,230,477</b>	<b>\$ 263,405</b>	<b>\$ 1,314,268</b>	<b>\$ 12,847</b>	<b>\$ 1,903,364</b>	<b>41%</b>
<b>Human Resources</b>							
Salaries	\$ 1,014,340	\$ 1,069,182	\$ 83,011	\$ 405,066	\$ -	\$ 664,116	38%
Personnel Benefits	242,408	252,307	19,389	92,523	-	159,784	37%
Supplies	25,854	25,854	887	4,428	-	21,426	17%
Other Services And Charges	167,331	217,331	5,638	102,274	61,782	53,276	75%
Interfund	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	237,328	237,328	16,756	100,945	-	136,383	43%
<b>Human Resources</b>	<b>\$ 1,761,761</b>	<b>\$ 1,876,502</b>	<b>\$ 125,681</b>	<b>\$ 705,236</b>	<b>\$ 61,782</b>	<b>\$ 1,109,485</b>	<b>41%</b>

**Departmental Expenditures: General Fund**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,278,014	\$ 1,278,014	\$ -	\$ -	\$ -	\$ 1,278,014	-
Other Services And Charges	6,390,066	4,868,183	114,538	934,001	374,197	3,559,985	27%
Interfund	9,643,990	9,643,990	238,975	6,364,084	1,677,498	1,602,409	83%
Interfund Payments For Service	347,048	347,048	23,254	116,870	-	230,178	34%
<b>Nondepartmental</b>	<b>\$ 17,659,118</b>	<b>\$ 16,137,235</b>	<b>\$ 376,767</b>	<b>\$ 7,414,955</b>	<b>\$ 2,051,695</b>	<b>\$ 6,670,586</b>	<b>59%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 109,703	\$ 602,701	\$ -	\$ 892,966	40%
Personnel Benefits	350,632	350,632	30,487	149,543	(134)	201,223	43%
Supplies	181,423	181,423	10,113	46,044	1,648	133,731	26%
Other Services And Charges	2,221,961	2,221,961	223,927	728,296	491,930	1,001,735	55%
Interfund	42,300	42,300	1,152	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	42,048	230,393	4,511	341,668	41%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 417,430</b>	<b>\$ 1,764,244</b>	<b>\$ 497,955</b>	<b>\$ 2,606,356</b>	<b>46%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 114,900	\$ 569,379	\$ -	\$ 889,554	39%
Personnel Benefits	358,890	358,890	28,973	146,438	-	212,452	41%
Supplies	66,000	66,000	1,322	40,944	-	25,056	62%
Other Services And Charges	126,263	126,263	20,731	41,026	8,389	76,848	39%
Interfund Payments For Service	846,674	846,674	59,610	390,106	-	456,568	46%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 225,536</b>	<b>\$ 1,187,893</b>	<b>\$ 8,389</b>	<b>\$ 1,660,478</b>	<b>42%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 350,226	\$ 1,758,517	\$ -	\$ 2,486,157	41%
Personnel Benefits	1,019,164	1,019,164	86,597	433,387	-	585,777	43%
Supplies	99,285	99,285	3,648	25,070	-	74,215	25%
Other Services And Charges	395,199	395,199	38,452	163,678	54,607	176,914	55%
Capital Outlays	-	-	1,737	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	29,172	193,057	-	322,827	37%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 509,832</b>	<b>\$ 2,576,729</b>	<b>\$ 59,920</b>	<b>\$ 3,637,557</b>	<b>42%</b>
<b>Sheriff</b>							
Salaries	\$ 18,363,371	\$ 18,662,983	\$ 1,517,660	\$ 7,466,329	\$ -	\$ 11,196,654	40%
Personnel Benefits	4,657,311	4,766,811	407,374	1,931,125	8,407	2,827,280	41%
Supplies	373,309	463,509	34,079	147,904	39,458	276,146	40%
Other Services And Charges	3,925,088	4,153,802	277,244	1,617,307	271,826	2,264,669	45%
Interfund	243,010	243,010	-	-	-	243,010	-
Capital Outlays	66,758	318,806	105	3,920	247,313	67,572	79%
Interfund Payments For Service	5,010,527	5,159,249	178,992	1,864,018	-	3,295,231	36%
<b>Sheriff</b>	<b>\$ 32,639,374</b>	<b>\$ 33,768,170</b>	<b>\$ 2,415,454</b>	<b>\$ 13,030,603</b>	<b>\$ 567,004</b>	<b>\$ 20,170,562</b>	<b>40%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,718,236	\$ 7,813,246	\$ 644,061	\$ 3,119,464	\$ -	\$ 4,693,782	40%
Personnel Benefits	1,492,682	1,511,018	130,445	635,653	-	875,365	42%
Supplies	146,194	146,194	10,684	46,778	940	98,476	33%
Other Services And Charges	509,637	529,637	33,280	245,188	45,467	238,982	55%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	825,553	825,553	51,038	325,273	-	500,280	39%
<b>Prosecuting Attorney</b>	<b>\$ 10,731,860</b>	<b>\$ 10,865,206</b>	<b>\$ 869,508</b>	<b>\$ 4,411,914</b>	<b>\$ 46,407</b>	<b>\$ 6,406,885</b>	<b>41%</b>

**Departmental Expenditures: General Fund**  
**As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 28,429	\$ 151,864	\$ -	\$ 211,188	42%
Personnel Benefits	78,240	78,240	6,178	31,935	-	46,305	41%
Supplies	4,427	4,427	1,304	2,216	-	2,211	50%
Other Services And Charges	3,179,046	3,179,046	294,434	1,227,992	2,110	1,948,945	39%
Interfund Payments For Service	153,800	153,800	11,419	60,724	-	93,076	39%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 341,764</b>	<b>\$ 1,474,731</b>	<b>\$ 2,110</b>	<b>\$ 2,301,725</b>	<b>39%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 68,789	\$ 346,870	\$ -	\$ 542,690	39%
Personnel Benefits	171,518	171,518	13,910	69,688	-	101,830	41%
Supplies	40,000	40,000	1,741	14,261	100	25,639	36%
Other Services And Charges	133,661	133,661	6,119	38,749	2,443	92,469	31%
Interfund Payments For Service	281,032	281,032	18,565	110,369	-	170,663	39%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 109,124</b>	<b>\$ 579,937</b>	<b>\$ 2,543</b>	<b>\$ 933,291</b>	<b>38%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 283,523	\$ 1,401,858	\$ -	\$ 1,947,451	42%
Personnel Benefits	691,728	691,728	54,522	298,885	-	392,843	43%
Supplies	89,590	89,590	3,777	40,455	1,837	47,298	47%
Other Services And Charges	946,843	946,843	96,946	301,594	4,149	641,101	32%
Capital Outlays	17,400	17,400	1,494	5,103	11,716	581	97%
Interfund Payments For Service	722,583	722,583	54,376	312,412	-	410,171	43%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 494,638</b>	<b>\$ 2,360,307</b>	<b>\$ 17,702</b>	<b>\$ 3,439,445</b>	<b>41%</b>
<b>Juvenile Services</b>							
Salaries	\$ 5,853,147	\$ 5,853,147	\$ 499,611	\$ 2,635,313	\$ -	\$ 3,217,834	45%
Personnel Benefits	1,494,916	1,494,916	126,493	658,366	-	836,550	44%
Supplies	131,819	131,819	10,737	55,972	23,555	52,292	60%
Other Services And Charges	2,290,194	2,290,194	178,231	700,841	46,581	1,542,773	33%
Capital Outlays	-	-	1,248	1,912	1,775	(3,687)	-
Interfund Payments For Service	1,034,713	1,034,713	72,721	433,776	-	600,937	42%
<b>Juvenile Services</b>	<b>\$ 10,804,789</b>	<b>\$ 10,804,789</b>	<b>\$ 889,041</b>	<b>\$ 4,486,180</b>	<b>\$ 71,911</b>	<b>\$ 6,246,699</b>	<b>42%</b>
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 260,323	\$ 1,291,639	\$ -	\$ 2,010,550	39%
Personnel Benefits	911,442	911,442	74,345	367,490	-	543,952	40%
Supplies	70,821	70,821	5,179	24,136	16,539	30,146	57%
Other Services And Charges	286,312	286,312	19,968	89,820	24,429	172,063	40%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	396,271	-	592,918	40%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 430,491</b>	<b>\$ 2,169,356</b>	<b>\$ 40,968</b>	<b>\$ 3,383,619</b>	<b>40%</b>
<b>Corrections</b>							
Salaries	\$ 12,617,443	\$ 12,617,443	\$ 1,321,562	\$ 5,463,432	\$ -	\$ 7,154,011	43%
Personnel Benefits	3,309,804	3,309,804	312,965	1,458,307	3,596	1,847,900	44%
Supplies	959,833	959,833	75,132	407,090	134,031	418,712	56%
Other Services And Charges	4,620,497	4,620,497	451,143	1,861,121	2,293,385	465,991	90%
Capital Outlays	149,346	149,346	21,825	56,420	97	92,830	38%
Interfund Payments For Service	1,237,159	1,237,159	89,065	511,931	-	725,228	41%
<b>Corrections</b>	<b>\$ 22,894,082</b>	<b>\$ 22,894,082</b>	<b>\$ 2,271,692</b>	<b>\$ 9,758,301</b>	<b>\$ 2,431,109</b>	<b>\$ 10,704,672</b>	<b>53%</b>

**Detail Revenues: General Fund  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 57,666,803	\$ 57,666,803	\$ 18,450,704	\$ 29,805,890	\$ 27,860,913	52%
Timber Harvest Taxes	143,549	143,549	-	66,800	76,749	47%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,513,114	12,173,903	17,764,089	41%
Excise Taxes	1,941,997	1,941,997	187,617	634,505	1,307,492	33%
Other Taxes	1,080,346	1,080,346	304,747	558,420	521,926	52%
Penalties and Interest	5,447,251	5,447,251	846,307	3,281,155	2,166,096	60%
<b>Taxes</b>	<b>\$ 96,217,938</b>	<b>\$ 96,217,938</b>	<b>\$ 22,302,489</b>	<b>\$ 46,520,673</b>	<b>\$ 49,697,265</b>	<b>48%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 4,745	\$ 1,738,785	\$ 83,353	95%
Non-Business Licenses & Permit	168,064	168,064	9,589	52,039	116,026	31%
<b>Licenses And Permits</b>	<b>\$ 1,990,202</b>	<b>\$ 1,990,202</b>	<b>\$ 14,334</b>	<b>\$ 1,790,824</b>	<b>\$ 199,379</b>	<b>90%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 175,486	\$ 450,683	\$ (106,976)	131%
Federal Grants - Indirect	304,114	304,114	178,592	178,592	125,522	59%
State Grants	260,494	280,494	2,913	105,463	175,031	38%
State Shared Revenues	2,443,613	2,443,613	44,493	172,505	2,271,108	7%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	2,138	1,947,140	1,968,159	50%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	93,520	803,872	2,628,959	23%
<b>Intergovernmental Revenue</b>	<b>\$ 10,986,158</b>	<b>\$ 11,006,158</b>	<b>\$ 497,142</b>	<b>\$ 3,658,255</b>	<b>\$ 7,347,903</b>	<b>33%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ 3,000	\$ 3,000	\$ -	\$ 1,040	\$ 1,960	35%
Court Penalties	689,861	689,861	73,105	304,561	385,300	44%
Records Services	2,458,554	2,458,554	207,564	1,410,891	1,047,663	57%
Financial Services	3,742,279	3,742,279	320,828	1,279,849	2,462,430	34%
Sales Of Maps, Publ	37,972	37,972	1,200	8,090	29,882	21%
Word Pro, Prtg, Dupl	89,616	89,616	8,179	39,861	49,755	44%
Other Services	226,162	226,162	10,928	147,456	78,706	65%
Security Of Persons/Property	7,878,722	7,878,722	737,027	2,347,231	5,531,491	30%
Physical Environment	15,737	15,737	-	-	15,737	-
Economic Environment	91,745	91,745	7,940	45,591	46,154	50%
Culture and Recreation	1,495,116	1,495,116	13,586	29,221	1,465,895	2%
Interfund Charges	4,067,484	4,067,484	44,437	1,131,234	2,936,250	28%
<b>Charges For Services</b>	<b>\$ 20,796,248</b>	<b>\$ 20,796,248</b>	<b>\$ 1,424,794</b>	<b>\$ 6,745,025</b>	<b>\$ 14,051,223</b>	<b>32%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 417,857	\$ 1,757,313	\$ 1,929,882	48%
Civil Penalties	2,432	2,432	224	1,407	1,025	58%
Civil Parking Infraction	46,107	46,107	907	3,861	42,246	8%
Criminal Costs	114,855	114,855	10,901	53,248	61,607	46%
<b>Fines And Forfeits</b>	<b>\$ 3,850,589</b>	<b>\$ 3,850,589</b>	<b>\$ 429,888</b>	<b>\$ 1,815,828</b>	<b>\$ 2,034,761</b>	<b>47%</b>

**Detail Revenues: General Fund  
As of May 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 5,590,817	\$ 5,590,817	\$ 384,262	\$ 2,221,311	\$ 3,369,506	40%
Rents and Leases	3,309,124	3,309,124	137,140	739,490	2,569,634	22%
Internal Service Miscellaneous	-	-	-	10,234	(10,234)	-
Interfund Miscellaneous	2,578,759	2,578,759	211,003	1,130,550	1,448,209	44%
Contributions and Donations	21,628	21,628	-	15,382	6,246	71%
Other	1,402,883	1,402,883	36,274	686,627	716,256	49%
<b>Miscellaneous Revenues</b>	<b>\$ 12,903,211</b>	<b>\$ 12,903,211</b>	<b>\$ 768,679</b>	<b>\$ 4,803,594</b>	<b>\$ 8,099,617</b>	<b>37%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 47,119	\$ 134,852	\$ 36,116	79%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	25,288	720,690	3,759,115	16%
<b>Non Revenues</b>	<b>\$ 4,650,963</b>	<b>\$ 4,650,963</b>	<b>\$ 72,407</b>	<b>\$ 855,542</b>	<b>\$ 3,795,421</b>	<b>18%</b>
<b>Total Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,415,309</b>	<b>\$ 25,509,733</b>	<b>\$ 66,189,740</b>	<b>\$ 85,225,569</b>	<b>44%</b>