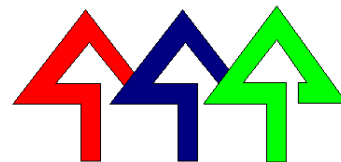


# Snohomish County Monthly Financial Report:

May 31, 2003

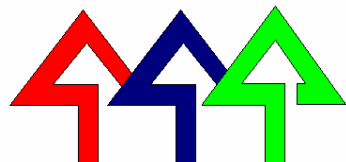


(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>

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### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May 31, 2003



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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 169,509,738	\$ 169,509,738	\$ 40,324,331	\$ 83,332,466	\$ -	\$ 86,177,272	49%
Licenses And Permits	1,999,761	1,999,761	22,021	1,917,321	-	82,440	96%
Intergovernmental Revenue	113,377,011	114,681,262	6,089,878	32,761,607	-	81,919,655	29%
Charges For Services	112,926,541	112,926,541	8,974,668	43,755,487	-	69,171,054	39%
Fines And Forfeits	4,418,559	4,418,559	354,884	1,753,514	-	2,665,045	40%
Miscellaneous Revenues	63,679,752	63,499,624	6,561,432	20,763,316	-	42,736,308	33%
Interfund Charges	10,982,582	10,982,582	946,500	4,284,590	-	6,697,992	39%
Non-Revenues	20,762,347	47,208,347	253,244	47,002,626	-	205,721	100%
Proceeds From Long Term Debt	-	5,067,000	-	5,434,853	-	(367,853)	107%
Disposition Of Fixed Assets	553,410	553,410	48,349	295,185	-	258,225	53%
Operating Transfers In	38,139,944	41,044,944	15,969,442	20,086,466	-	20,958,478	49%
<b>Revenues</b>	<b>\$ 536,349,645</b>	<b>\$ 571,891,768</b>	<b>\$ 79,544,749</b>	<b>\$ 261,387,431</b>	<b>\$ -</b>	<b>\$ 310,504,337</b>	<b>46%</b>
<b>Expenses</b>							
Salaries	\$ 151,252,056	\$ 151,993,730	\$ 12,010,083	\$ 59,250,265	\$ -	\$ 92,743,465	39%
Personnel Benefits	37,379,131	37,573,132	3,260,390	15,419,062	51,210	22,102,860	41%
Supplies	27,255,940	27,277,276	1,581,833	6,722,895	3,187,294	17,367,087	36%
Other Services And Charges	166,518,098	168,964,016	12,585,400	53,974,494	31,187,315	83,802,207	50%
Interfund	48,585,465	51,485,465	18,152,386	23,994,540	-	27,490,925	47%
Capital Outlays	81,997,087	110,663,245	7,032,151	24,007,255	36,635,548	50,020,441	55%
Debt Service: Principal	15,415,949	20,414,513	979,296	5,518,615	-	14,895,898	27%
Debt Service: Interest & Other	14,790,209	14,790,209	316,642	458,501	20,908	14,310,801	3%
Interfund Payments For Service	46,374,599	46,440,799	3,312,475	17,432,668	(218)	29,008,349	38%
<b>Expenses</b>	<b>589,568,534</b>	<b>629,602,385</b>	<b>59,230,656</b>	<b>206,778,295</b>	<b>71,082,057</b>	<b>351,742,033</b>	<b>44%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (53,218,889)</b>	<b>\$ (57,710,617)</b>	<b>\$ 20,314,093</b>	<b>\$ 54,609,136</b>	<b>\$ (71,082,057)</b>	<b>\$ (41,237,696)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,178,010	\$ 24,759,028	\$ 66,624,724	\$ 90,553,286	42%
Special Revenue Funds	96,600	96,600	1,544	5,278	91,322	5%
County Road	89,153,169	89,153,169	15,923,182	31,380,675	57,772,494	35%
River Management	1,695,822	1,695,822	87,830	352,745	1,343,077	21%
Corrections Commissary	633,733	633,733	39,818	197,509	436,224	31%
Convention & Performing Arts	1,989,517	3,189,517	92,578	416,615	2,772,902	13%
Crime Victims/Witness	333,824	333,824	32,767	184,905	148,919	55%
Human Services Community Serv	46,302,226	46,302,226	1,372,746	17,228,496	29,073,730	37%
Grant Control	12,194,986	12,194,986	736,148	2,540,126	9,654,860	21%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	554,100	554,100	128,431	129,415	424,685	23%
Arson Investigation & Equip	9,300	9,300	22	201	9,099	2%
Tax Refund Fund	-	-	232	707	(707)	-
Us Department Of Hud Grants	19,999,948	19,999,948	1,114,147	2,735,841	17,264,107	14%
Housing Trust Fund	1,638,176	1,638,176	71,719	345,050	1,293,126	21%
Emerg Svcs Communication Sys	4,572,933	4,572,933	335,835	1,543,647	3,029,286	34%
Evergreen Fairground Cum Reser	987,412	987,412	186,073	200,292	787,120	20%
Conservation Futures Tax Fund	13,402,412	13,402,412	830,747	1,489,863	11,912,549	11%
Auditor's O & M	563,961	563,961	20,805	94,427	469,534	17%
Public Wrks Facility Construct	1,466,459	7,266,459	2,900,946	2,903,921	4,362,538	40%
Elections Equip Cumulative Res	215,000	721,000	2,242	85,475	635,525	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	1,410,919	5,217,414	5,363,258	49%
Transportation Mitigation	5,666,670	5,666,670	429,743	2,434,829	3,231,841	43%
Community Development	14,328,813	14,328,813	2,856,668	7,175,935	7,152,878	50%
Boating Safety	90,000	90,000	297	932	89,068	1%
Antiprofitteering Revolving	97,503	97,503	88	368	97,135	-
Parks Mitigation	1,734,467	1,734,467	347,464	975,131	759,336	56%
Fair Sponsorships & Donations	413,500	413,500	38,973	45,780	367,720	11%
Rid 13 Long Term Debt	7,600	7,600	501	21,383	(13,783)	281%
Rid 11A Assessment	2,400	2,400	4,190	4,190	(1,790)	175%
Limited Tax Debt Service	21,803,990	26,870,990	12,314,287	18,606,267	8,264,723	69%
Road Improvement Dist. 24A	762,000	762,000	416	525,308	236,692	69%
Solid Waste Management	60,951,424	62,586,424	5,728,151	38,437,358	24,149,066	61%
Airport Operation & Maint.	11,890,275	36,290,275	659,778	30,889,552	5,400,723	85%
Surface Water Management	11,268,716	11,268,716	1,789,905	4,004,915	7,263,802	36%
Equipment Rental & Revolving	16,120,121	16,120,121	1,181,265	5,775,601	10,344,520	36%
Information Services	14,305,172	14,305,172	1,173,999	5,907,677	8,397,495	41%
Snohomish County Insurance	8,737,535	8,737,535	656,425	3,110,935	5,626,600	36%
Pit And Quarries	452,450	452,450	15,775	81,197	371,253	18%
Employee Benefit	23,492,151	23,492,151	2,299,068	9,612,124	13,880,027	41%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 594,421,834</b>	<b>\$ 79,544,752</b>	<b>\$ 261,387,433</b>	<b>\$ 333,034,402</b>	

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

	<b>2003 Original Budget</b>	<b>2003 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$ 165,156,592	\$ 166,230,843	\$ 16,864,367	\$ 69,360,681	\$ 2,415,745	\$ 94,454,418	43%
Special Revenue Funds	96,600	96,600	1,048	14,355	2,736	79,509	18%
County Road	103,510,865	106,410,865	10,637,239	34,668,285	31,514,288	40,228,291	62%
River Management	1,695,822	1,695,822	68,222	233,727	7,235	1,454,860	14%
Corrections Commissary	633,733	633,733	42,287	206,279	-	427,454	33%
Convention & Performing Arts	1,989,517	3,189,517	365,297	562,980	1,861,062	765,475	76%
Crime Victims/Witness	333,824	333,824	23,542	109,321	671	223,833	33%
Human Services Community Serv	46,302,226	46,302,226	3,459,699	17,363,735	28,354	28,910,137	38%
Grant Control	12,194,986	12,194,986	685,331	3,499,027	382,954	8,313,005	32%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	181,000	(179,000)	9050%
Sheriff Drug Buy Fund	554,100	554,100	47,652	125,351	17,986	410,764	26%
Arson Investigation & Equip	9,300	9,300	-	-	-	9,300	-
Us Department Of Hud Grants	19,999,948	19,999,948	690,477	2,349,892	4,510,909	13,139,147	34%
Housing Trust Fund	1,638,176	1,638,176	8	135	-	1,638,041	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	266,559	1,315,107	37,725	3,220,101	30%
Evergreen Fairground Cum Reser	987,412	987,412	38,831	180,421	144,392	662,598	33%
Conservation Futures Tax Fund	13,402,412	13,402,412	542,437	754,332	9,273	12,638,807	6%
Auditor's O & M	563,961	563,961	15,721	191,642	43,160	329,159	42%
Public Wrks Facility Construct	1,466,459	7,266,459	2,404,275	2,411,437	-	4,855,022	33%
Elections Equip Cumulative Res	215,000	721,000	-	705	7,849	712,446	1%
Snoh County Tomorrow Cum Res	118,787	118,787	8,165	39,244	60	79,483	33%
Real Estate Excise Tax Fund	12,981,038	12,981,038	6,331,037	7,206,037	-	5,775,001	56%
Transportation Mitigation	11,950,365	11,950,365	-	10,591	-	11,939,774	-
Community Development	14,937,767	14,937,767	1,207,270	6,142,457	267,963	8,527,346	43%
Boating Safety	90,000	90,000	1,554	6,177	-	83,823	7%
Antiprofitteering Revolving	97,503	97,503	-	1	-	97,502	-
Parks Mitigation	1,734,467	1,734,467	-	5,012	-	1,729,455	-
Fair Sponsorships & Donations	413,500	413,500	10,001	23,726	3,923	385,851	7%
Rid 13 Long Term Debt	7,600	7,600	-	52	-	7,548	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	21,803,990	26,870,990	21,652	4,849,933	-	22,021,057	18%
Road Improvement Dist. 24A	762,000	762,000	535,210	535,210	-	226,790	70%
Solid Waste Management	60,431,728	62,093,328	5,059,761	18,092,138	21,740,482	22,260,707	64%
Airport Operation & Maint.	12,870,787	37,270,787	458,056	5,533,202	3,724,775	28,012,810	25%
Surface Water Management	13,744,337	13,744,337	766,016	3,173,614	520,288	10,050,434	27%
Equipment Rental & Revolving	18,880,348	18,880,348	800,769	5,700,267	2,917,295	10,262,787	46%
Information Services	17,839,540	17,839,540	3,901,401	8,244,884	635,742	8,958,914	50%
Snohomish County Insurance	8,730,542	8,730,542	1,338,947	3,049,309	78,875	5,602,358	36%
Pit And Quarries	601,247	601,247	33,940	80,500	3,314	517,433	14%
Employee Benefit	23,253,837	23,253,837	2,607,509	10,742,151	23,998	12,487,689	46%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 639,186,500</b>	<b>\$ 59,234,280</b>	<b>\$ 206,781,917</b>	<b>\$ 71,082,054</b>	<b>\$ 361,322,529</b>	

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

	<b>2003 Original Budget</b>	<b>2003 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,918,443	\$ 1,918,443	\$ 159,270	\$ 799,753	\$ 10,796	\$ 1,107,895	42%
Legislative	2,472,778	2,472,778	200,422	1,005,214	45,708	1,421,855	42%
BRB BOE	241,255	241,255	19,738	103,318	1,296	136,641	43%
Human Services	3,211,551	3,211,551	61,372	2,496,469	24,148	690,934	78%
Planning	3,686,871	3,686,871	334,832	1,378,058	14,377	2,294,436	38%
Hearing Examiner	421,486	421,486	32,523	165,069	9,353	247,065	41%
Parks And Recreation	7,798,038	7,798,038	421,336	2,316,494	124,226	5,357,318	31%
Assessor	5,768,615	5,768,615	472,154	2,303,882	7,538	3,457,195	40%
Auditor	5,890,075	5,890,075	537,621	2,257,382	(58,915)	3,691,608	37%
Finance	3,342,165	3,342,165	278,555	1,337,287	24,865	1,980,013	41%
Human Resources	1,931,788	1,931,788	146,795	791,761	73,707	1,066,321	45%
Nondepartmental	12,678,633	12,656,899	4,356,593	6,627,419	534,664	5,494,816	57%
Facilities Management	6,201,331	6,201,331	502,695	2,331,340	400,197	3,469,794	44%
Treasurer	3,032,503	3,032,503	257,540	1,266,526	35,630	1,730,347	43%
District Court	6,567,653	6,567,653	557,961	2,619,869	36,735	3,911,048	40%
Sheriff	36,003,879	37,078,130	3,274,095	15,312,681	498,316	21,267,134	43%
Prosecuting Attorney	11,355,985	11,377,719	934,288	4,716,762	41,223	6,619,734	42%
Office of Public Defense	4,238,884	4,238,884	341,546	1,681,885	-	2,556,999	40%
Medical Examiner	1,569,019	1,569,019	109,842	611,601	2,590	954,828	39%
Superior Court	6,093,283	6,093,283	557,081	2,660,310	18,618	3,414,355	44%
Juvenile Services	11,863,366	11,863,366	966,342	4,944,346	60,713	6,858,307	42%
Clerk	5,979,758	5,979,758	461,255	2,311,412	25,273	3,643,073	39%
Corrections	22,889,233	22,889,233	1,950,106	9,391,439	484,688	13,013,105	43%
<b>Totals</b>	<b>\$ 165,156,592</b>	<b>\$ 166,230,843</b>	<b>\$ 16,933,962</b>	<b>\$ 69,430,277</b>	<b>\$ 2,415,746</b>	<b>\$ 94,384,821</b>	<b>43%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,915	\$ 568,847	\$ -	\$ 787,631	42%
Personnel Benefits	249,139	249,139	22,190	110,891	-	138,248	45%
Supplies	9,725	9,725	(7)	2,227	200	7,298	25%
Other Services And Charges	38,495	38,495	2,469	11,931	10,596	15,968	59%
Interfund Payments For Service	264,606	264,606	20,704	105,857	-	158,749	40%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 159,271</b>	<b>\$ 799,753</b>	<b>\$ 10,796</b>	<b>\$ 1,107,894</b>	<b>42%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 638,435	\$ -	\$ 918,114	41%
Personnel Benefits	324,912	324,912	28,020	134,496	-	190,416	41%
Supplies	18,052	18,052	797	5,495	-	12,557	30%
Other Services And Charges	206,142	206,142	12,940	76,157	45,708	84,277	59%
Interfund Payments For Service	367,123	367,123	29,303	150,631	-	216,492	41%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 200,423</b>	<b>\$ 1,005,214</b>	<b>\$ 45,708</b>	<b>\$ 1,421,856</b>	<b>42%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 63,131	\$ -	\$ 79,297	44%
Personnel Benefits	37,149	37,149	3,245	15,661	-	21,488	42%
Supplies	3,033	3,033	324	511	-	2,522	17%
Other Services And Charges	40,354	40,354	2,254	16,735	1,296	22,324	45%
Interfund Payments For Service	18,291	18,291	1,429	7,280	-	11,011	40%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 19,738</b>	<b>\$ 103,318</b>	<b>\$ 1,296</b>	<b>\$ 136,642</b>	<b>43%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,053,977	\$ 543,574	\$ 2,761,260	\$ -	\$ 4,292,717	39%
Personnel Benefits	1,824,331	1,824,331	148,932	718,970	-	1,105,361	39%
Supplies	181,110	186,110	22,238	79,758	9,753	96,599	48%
Other Services And Charges	6,508,728	6,493,728	283,805	2,549,789	42,749	3,901,190	40%
Capital Outlays	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund	-	15,000	15,155	15,155	-	(155)	101%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Interfund Payments For Service	1,106,143	1,106,143	50,562	390,904	-	715,239	35%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 18,939,421</b>	<b>\$ 1,064,266</b>	<b>\$ 8,700,968</b>	<b>\$ 52,502</b>	<b>\$ 10,185,951</b>	<b>46%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,606,677	\$ 997,480	\$ 4,650,513	\$ -	\$ 6,956,164	40%
Personnel Benefits	2,714,717	2,764,209	233,611	1,100,627	-	1,663,582	40%
Supplies	218,562	218,713	12,122	62,434	1,917	154,362	29%
Other Services And Charges	22,373,952	23,850,304	750,463	2,748,659	6,755,510	14,346,135	40%
Interfund	1,719,302	1,719,302	413,473	1,073,202	-	646,100	62%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,367,623	228,888	1,318,684	-	2,048,939	39%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 43,601,663</b>	<b>\$ 2,636,037</b>	<b>\$ 10,954,119</b>	<b>\$ 6,757,427</b>	<b>\$ 25,890,117</b>	<b>41%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Public Works</b>							
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 3,141,907	\$ 14,677,009	\$ -	\$ 23,933,178	38%
Personnel Benefits	9,011,111	9,011,111	787,864	3,770,553	-	5,240,558	42%
Supplies	20,419,114	20,419,114	1,039,995	4,315,002	2,822,419	13,281,693	35%
Other Services And Charges	33,973,543	35,135,143	2,364,379	10,160,582	20,951,922	4,022,640	89%
Interfund	15,035,106	17,935,106	3,590,580	4,035,924	-	13,899,182	23%
Capital Outlays	66,579,047	69,979,047	6,804,238	19,961,431	32,928,563	17,089,053	76%
Debt Service: Principal	5,890,054	5,890,054	589,296	589,296	-	5,300,758	10%
Debt Service: Interest & Other	2,320,677	2,320,677	147,569	110,510	-	2,210,167	5%
Interfund Payments For Service	20,475,632	20,475,632	1,306,371	6,757,023	-	13,718,609	33%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 219,776,071</b>	<b>\$ 19,772,199</b>	<b>\$ 64,377,330</b>	<b>\$ 56,702,904</b>	<b>\$ 98,695,838</b>	<b>55%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 113,666	\$ -	\$ 158,457	42%
Personnel Benefits	57,957	57,957	5,156	24,480	-	33,477	42%
Supplies	5,081	5,081	22	1,568	336	3,177	37%
Other Services And Charges	52,934	52,934	2,301	13,750	9,017	30,167	43%
Interfund Payments For Service	33,391	33,391	2,310	11,604	-	21,787	35%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 32,522</b>	<b>\$ 165,068</b>	<b>\$ 9,353</b>	<b>\$ 247,065</b>	<b>41%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 180,408	\$ 1,160,396	\$ -	\$ 2,528,805	31%
Personnel Benefits	928,934	928,934	74,203	366,800	5,257	556,878	40%
Supplies	449,679	449,679	47,430	190,066	55,723	203,889	55%
Other Services And Charges	2,936,202	2,936,202	88,914	370,389	76,027	2,489,786	15%
Interfund	3,768,223	3,768,223	537,927	582,157	-	3,186,066	15%
Capital Outlays	9,319,372	9,319,372	22,866	336,520	147,544	8,835,308	5%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	50,572	264,062	-	394,488	40%
<b>Parks And Recreation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 1,002,320</b>	<b>\$ 3,270,390</b>	<b>\$ 284,551</b>	<b>\$ 18,292,464</b>	<b>16%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 275,083	\$ 1,334,535	\$ -	\$ 2,052,301	39%
Personnel Benefits	845,595	845,595	73,049	344,976	-	500,619	41%
Supplies	79,600	79,600	9,741	24,939	616	54,045	32%
Other Services And Charges	189,119	189,119	13,209	64,638	6,922	117,559	38%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	101,073	534,795	-	720,470	43%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 472,155</b>	<b>\$ 2,303,883</b>	<b>\$ 7,538</b>	<b>\$ 3,457,194</b>	<b>40%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 180,758	\$ 920,454	\$ -	\$ 1,564,699	37%
Personnel Benefits	598,924	598,924	49,844	243,256	-	355,668	41%
Supplies	576,865	576,865	57,033	258,049	(46,779)	365,595	37%
Other Services And Charges	1,223,855	1,223,855	181,420	559,105	31,242	633,508	48%
Interfund	668,710	668,710	7,163	7,163	-	661,548	1%
Capital Outlays	80,000	586,000	49	14,520	7,849	563,631	4%
Interfund Payments For Service	1,019,849	1,019,849	77,076	447,184	(218)	572,883	44%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 7,159,356</b>	<b>\$ 553,343</b>	<b>\$ 2,449,731</b>	<b>\$ (7,906)</b>	<b>\$ 4,717,532</b>	<b>34%</b>



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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Finance</b>							
Salaries	\$ 2,198,921	\$ 2,198,921	\$ 177,194	\$ 909,403	\$ -	\$ 1,289,518	41%
Personnel Benefits	526,888	526,888	44,560	240,858	-	286,030	46%
Supplies	37,430	37,430	1,331	9,807	-	27,623	26%
Other Services And Charges	7,156,221	7,156,221	1,269,606	2,636,889	78,957	4,440,375	38%
Debt Service: Interest & Other	-	-	-	(56,919)	20,908	36,011	-
Interfund Payments For Service	670,949	670,949	56,098	286,691	-	384,258	43%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 1,548,789</b>	<b>\$ 4,026,729</b>	<b>\$ 99,865</b>	<b>\$ 6,463,815</b>	<b>39%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,113	\$ 457,951	\$ -	\$ 644,479	42%
Personnel Benefits	270,230	270,230	24,311	128,315	-	141,915	47%
Supplies	36,154	36,154	1,425	7,976	-	28,178	22%
Other Services And Charges	22,823,987	22,823,987	2,608,842	10,808,793	97,705	11,917,489	48%
Interfund	1,043,636	1,043,636	-	-	-	1,043,636	-
Interfund Payments For Service	298,994	298,994	25,750	133,244	-	165,750	45%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,575,431</b>	<b>\$ 2,752,441</b>	<b>\$ 11,536,279</b>	<b>\$ 97,705</b>	<b>\$ 13,941,447</b>	<b>45%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 400,314	\$ 2,084,133	\$ -	\$ 3,814,363	35%
Personnel Benefits	1,384,896	1,384,896	100,283	484,339	-	900,557	35%
Supplies	2,348,603	2,348,603	174,876	790,857	226,137	1,331,609	43%
Other Services And Charges	3,809,407	3,809,407	87,155	1,503,482	349,322	1,956,603	49%
Interfund	3,105,753	3,105,753	3,102,753	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	-	34,740	60,283	558,677	15%
Debt Service: Interest & Other	-	-	2,210	2,210	-	(2,210)	-
Interfund Payments For Service	638,685	638,685	33,810	242,370	-	396,315	38%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 3,901,401</b>	<b>\$ 8,244,884</b>	<b>\$ 635,742</b>	<b>\$ 8,958,914</b>	<b>50%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,356,309	\$ 9,574	\$ 47,027	\$ -	\$ 1,309,282	3%
Personnel Benefits	26,715	26,715	2,338	11,194	-	15,521	42%
Supplies	1,000	1,000	-	-	-	1,000	-
Other Services And Charges	11,076,785	10,894,923	447,283	2,123,203	572,388	8,199,331	25%
Interfund	20,530,792	20,530,792	10,491,659	12,947,083	-	7,583,710	63%
Capital Outlays	200,000	200,000	-	-	-	200,000	-
Interfund Payments For Service	41,003	41,003	3,335	20,057	-	20,946	49%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,050,742</b>	<b>\$ 10,954,189</b>	<b>\$ 15,148,564</b>	<b>\$ 572,388</b>	<b>\$ 17,329,790</b>	<b>48%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 13,528,705	\$ 390,000	\$ 4,929,319	\$ -	\$ 8,599,386	36%
Debt Service: Interest & Other	11,417,439	11,417,439	166,862	455,876	-	10,961,563	4%
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 24,946,144</b>	<b>\$ 556,862</b>	<b>\$ 5,385,195</b>	<b>\$ -</b>	<b>\$ 19,560,949</b>	<b>22%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 146,769	\$ 739,837	\$ -	\$ 990,017	43%
Personnel Benefits	440,367	440,367	39,044	190,948	-	249,419	43%
Supplies	326,246	326,246	28,092	98,614	6,665	220,968	32%
Other Services And Charges	3,061,834	3,061,834	234,015	1,024,593	393,533	1,643,708	46%
Interfund	7,500	7,500	1,225	4,962	-	2,539	66%
Interfund Payments For Service	635,530	635,530	53,550	272,386	-	363,144	43%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 502,695</b>	<b>\$ 2,331,340</b>	<b>\$ 400,198</b>	<b>\$ 3,469,795</b>	<b>44%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,785,256	\$ 2,454,105	\$ 11,193,435	\$ -	\$ 19,591,821	36%
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 108,100	\$ 973,861	\$ -	\$ 1,813,113	35%
Personnel Benefits	667,750	667,750	52,414	255,640	-	412,110	38%
Supplies	435,000	435,000	31,500	120,843	1,187	312,970	28%
Other Services And Charges	1,647,835	1,647,835	104,704	622,734	578,088	447,013	73%
Interfund	67,822	67,822	7,606	15,889	-	51,933	23%
Capital Outlays	4,530,000	28,930,000	105,385	3,307,778	3,145,500	22,476,722	22%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	0%
Debt Service: Interest & Other	1,052,093	1,052,093	-	(53,176)	-	1,105,269	(-5%)
Interfund Payments For Service	859,803	859,803	48,347	289,633	-	570,170	34%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 37,270,787</b>	<b>\$ 458,056</b>	<b>\$ 5,533,202</b>	<b>\$ 3,724,775</b>	<b>\$ 28,012,810</b>	<b>25%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 129,993	\$ 583,914	\$ -	\$ 924,965	39%
Personnel Benefits	406,761	406,761	36,612	167,485	-	239,276	41%
Supplies	66,000	66,000	661	23,352	29,422	13,226	80%
Other Services And Charges	125,063	125,063	18,402	43,078	6,208	75,776	39%
Interfund Payments For Service	925,800	925,800	71,872	448,697	-	477,103	48%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 257,540</b>	<b>\$ 1,266,526</b>	<b>\$ 35,630</b>	<b>\$ 1,730,346</b>	<b>43%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 350,974	\$ 1,703,386	\$ -	\$ 2,581,569	40%
Personnel Benefits	1,086,757	1,086,757	124,010	478,684	-	608,073	44%
Supplies	99,285	99,285	6,060	22,468	-	76,817	23%
Other Services And Charges	456,669	456,669	30,306	172,635	36,735	247,299	46%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	46,611	237,590	-	402,397	37%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 557,961</b>	<b>\$ 2,619,871</b>	<b>\$ 36,735</b>	<b>\$ 3,911,047</b>	<b>40%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 20,317,951	\$ 1,704,811	\$ 8,334,736	\$ -	\$ 11,983,215	41%
Personnel Benefits	5,319,390	5,460,457	520,511	2,344,286	8,793	3,107,378	43%
Supplies	482,845	499,030	63,446	175,494	19,973	303,564	39%
Other Services And Charges	4,909,963	4,919,791	521,462	2,039,317	529,900	2,350,574	52%
Interfund	413,013	413,013	-	-	-	413,013	-
Capital Outlays	514,716	854,639	77,453	299,930	275,036	279,673	67%
Interfund Payments For Service	6,430,761	6,494,941	549,838	2,711,215	-	3,783,726	42%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 38,959,822</b>	<b>\$ 3,437,521</b>	<b>\$ 15,904,978</b>	<b>\$ 833,702</b>	<b>\$ 22,221,143</b>	<b>43%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 880,033	\$ 4,380,949	\$ -	\$ 6,595,548	40%
Personnel Benefits	2,378,909	2,382,351	202,700	982,631	-	1,399,720	41%
Supplies	182,113	182,113	10,799	73,399	675	108,039	41%
Other Services And Charges	867,665	867,665	63,365	356,743	63,679	447,242	48%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	92,007	471,471	-	697,366	40%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,617,739</b>	<b>\$ 1,248,904</b>	<b>\$ 6,305,469</b>	<b>\$ 64,354</b>	<b>\$ 9,247,915</b>	<b>41%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 25,682	\$ 135,125	\$ -	\$ 225,574	37%
Personnel Benefits	89,608	89,608	6,362	30,666	-	58,942	34%
Supplies	5,750	5,750	271	1,313	-	4,437	23%
Other Services And Charges	3,685,745	3,685,745	301,264	1,474,702	-	2,211,043	40%
Interfund Payments For Service	97,082	97,082	7,968	40,079	-	57,003	41%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 341,547</b>	<b>\$ 1,681,885</b>	<b>\$ -</b>	<b>\$ 2,556,999</b>	<b>40%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 61,472	\$ 361,861	\$ -	\$ 530,840	41%
Personnel Benefits	202,765	202,765	16,240	83,937	-	118,828	41%
Supplies	40,000	40,000	938	5,696	-	34,304	14%
Other Services And Charges	123,989	123,989	5,729	31,904	2,590	89,495	28%
Interfund Payments For Service	309,564	309,564	25,463	128,203	-	181,361	41%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 109,842</b>	<b>\$ 611,601</b>	<b>\$ 2,590</b>	<b>\$ 954,828</b>	<b>39%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 274,165	\$ 1,393,208	\$ -	\$ 1,936,408	42%
Personnel Benefits	776,146	776,146	57,968	285,202	-	490,944	37%
Supplies	89,590	89,590	1,610	51,411	755	37,424	58%
Other Services And Charges	966,044	966,044	146,515	540,127	3,826	422,091	56%
Capital Outlays	17,400	17,400	1,313	8,186	14,037	(4,824)	128%
Interfund Payments For Service	914,487	914,487	75,510	382,176	-	532,311	42%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 557,081</b>	<b>\$ 2,660,310</b>	<b>\$ 18,618</b>	<b>\$ 3,414,354</b>	<b>44%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 672,441	\$ 3,488,934	\$ -	\$ 5,163,357	40%
Personnel Benefits	2,369,602	2,369,602	198,396	957,032	-	1,412,570	40%
Supplies	173,819	173,819	11,359	59,539	4,229	110,052	37%
Other Services And Charges	3,094,756	3,094,756	229,241	1,210,023	124,662	1,760,070	43%
Capital Outlays	-	-	981	3,263	56,735	(59,998)	-
Interfund Payments For Service	1,324,157	1,324,157	113,917	570,871	-	753,286	43%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,614,625</b>	<b>\$ 1,226,335</b>	<b>\$ 6,289,662</b>	<b>\$ 185,626</b>	<b>\$ 9,139,337</b>	<b>41%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 261,426	\$ 1,318,691	\$ -	\$ 2,056,116	39%
Personnel Benefits	1,004,078	1,004,078	82,890	397,418	-	606,660	40%
Supplies	67,921	67,921	2,313	17,682	(299)	50,538	26%
Other Services And Charges	291,148	291,148	12,943	52,367	25,571	213,209	27%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	101,682	514,080	-	722,224	42%
<b>Clerk</b>	<u>\$ 5,979,758</u>	<u>\$ 5,979,758</u>	<u>\$ 461,254</u>	<u>\$ 2,311,412</u>	<u>\$ 25,272</u>	<u>\$ 3,643,073</u>	39%
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,117,844	\$ 5,449,535	\$ -	\$ 7,613,206	42%
Personnel Benefits	3,835,500	3,835,500	325,642	1,549,721	37,160	2,248,620	41%
Supplies	903,363	903,363	57,459	324,397	54,364	524,601	42%
Other Services And Charges	4,087,407	4,087,407	348,307	1,568,732	393,164	2,125,511	48%
Capital Outlays	15,752	15,752	4,712	9,453	-	6,299	60%
Interfund Payments For Service	1,618,203	1,618,203	138,431	695,881	-	922,322	43%
<b>Corrections</b>	<u>\$ 23,522,966</u>	<u>\$ 23,522,966</u>	<u>\$ 1,992,395</u>	<u>\$ 9,597,719</u>	<u>\$ 484,688</u>	<u>\$ 13,440,559</u>	43%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 21,610,939	\$ 47,941,205	\$ -	\$ 52,328,753	48%
Licenses And Permits	1,999,761	1,999,761	22,021	1,917,321	-	82,440	96%
Intergovernmental Revenue	11,933,986	13,008,237	274,646	3,254,425	-	9,753,812	25%
Charges For Services	21,993,263	21,993,263	1,189,555	7,113,378	-	14,879,885	32%
Fines And Forfeits	4,162,311	4,162,311	349,175	1,724,976	-	2,437,335	41%
Miscellaneous Revenues	11,757,819	11,757,819	754,013	3,225,863	-	8,531,956	27%
Non-Revenues	516,139	516,139	57,494	281,163	-	234,976	54%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	501,185	1,166,393	-	2,303,939	34%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,178,010</b>	<b>\$ 24,759,028</b>	<b>\$ 66,624,724</b>	<b>\$ -</b>	<b>\$ 90,553,286</b>	<b>42%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,881,471	\$ 6,630,554	\$ 33,013,782	\$ -	\$ 49,867,689	40%
Personnel Benefits	21,098,266	21,242,775	1,882,296	8,783,552	51,210	12,408,013	42%
Supplies	3,492,148	3,508,333	287,575	1,326,772	125,248	2,056,314	41%
Other Services And Charges	27,240,457	27,228,551	2,234,003	9,745,033	2,004,941	15,478,577	43%
Interfund	10,853,585	10,853,585	4,159,472	8,013,269	-	2,840,316	74%
Capital Outlays	411,843	751,766	58,911	281,975	213,656	256,135	66%
Debt Service: Interest & Other	-	-	-	(56,919)	20,908	36,011	-
Interfund Payments For Service	19,700,182	19,764,362	1,611,556	8,253,217	(218)	11,511,363	42%
<b>Expenditures</b>	<b>165,156,592</b>	<b>166,230,843</b>	<b>16,864,367</b>	<b>69,360,681</b>	<b>2,415,745</b>	<b>94,454,418</b>	<b>43%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,052,833)</b>	<b>\$ 7,894,661</b>	<b>\$ (2,735,957)</b>	<b>\$ (2,415,745)</b>	<b>\$ (3,901,132)</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 12,845,993	\$ 20,996,366	\$ -	\$ 17,654,779	54%
Intergovernmental Revenue	32,595,383	32,595,383	2,747,056	9,324,032	-	23,271,351	29%
Charges For Services	355,000	355,000	41,315	159,301	-	195,699	45%
Miscellaneous Revenues	5,548,641	5,548,641	288,818	900,976	-	4,647,665	16%
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	-	-	-	11,983,000	-
<b>Revenues</b>	<b>\$ 89,153,169</b>	<b>\$ 89,153,169</b>	<b>\$ 15,923,182</b>	<b>\$ 31,380,675</b>	<b>\$ -</b>	<b>\$ 57,772,494</b>	<b>35%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 2,030,505	\$ 9,197,044	\$ -	\$ 15,335,419	37%
Personnel Benefits	5,444,321	5,444,321	484,367	2,295,877	-	3,148,444	42%
Supplies	12,710,920	12,710,920	635,737	2,389,421	1,820,990	8,500,509	33%
Other Services And Charges	3,692,187	3,692,187	492,277	3,187,343	3,735,390	(3,230,547)	187%
Interfund	2,123,037	5,023,037	3,496,218	3,799,457	-	1,223,580	76%
Capital Outlays	42,730,387	42,730,387	2,089,523	9,368,482	25,957,908	7,403,997	83%
Debt Service: Principal	484,563	484,563	484,564	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	68,678	68,678	-	5,822	92%
Interfund Payments For Service	11,718,487	11,718,487	855,370	3,877,419	-	7,841,068	33%
<b>Expenditures</b>	<b>103,510,865</b>	<b>106,410,865</b>	<b>10,637,239</b>	<b>34,668,285</b>	<b>31,514,288</b>	<b>40,228,291</b>	<b>62%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (17,257,696)</b>	<b>\$ 5,285,943</b>	<b>\$ (3,287,610)</b>	<b>\$ (31,514,288)</b>	<b>\$ 17,544,203</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 1,410,919	\$ 5,217,414	\$ -	\$ 5,363,258	49%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	6,331,037	7,206,037	-	5,775,001	56%
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,400,366)</b>	<b>\$ (2,400,366)</b>	<b>\$ (4,920,118)</b>	<b>\$ (1,988,623)</b>	<b>\$ -</b>	<b>\$ (411,743)</b>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 323,774	\$ 1,657,983	\$ -	\$ 1,878,687	47%
Miscellaneous Revenues	2,130,000	2,130,000	105,969	776,846	-	1,353,154	36%
<b>Revenues</b>	<b>\$ 5,666,670</b>	<b>\$ 5,666,670</b>	<b>\$ 429,743</b>	<b>\$ 2,434,829</b>	<b>\$ -</b>	<b>\$ 3,231,841</b>	<b>43%</b>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$ 11,908,000	\$ 11,908,000	\$ -	\$ -	\$ -	\$ 11,908,000	-
Interfund Payments For Service	42,365	42,365	-	10,591	-	31,774	25%
<b>Expenditures</b>	<b>11,950,365</b>	<b>11,950,365</b>	<b>-</b>	<b>10,591</b>	<b>-</b>	<b>11,939,774</b>	<b>-</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,283,695)</b>	<b>\$ (6,283,695)</b>	<b>\$ 429,743</b>	<b>\$ 2,424,238</b>	<b>\$ -</b>	<b>\$ (8,707,933)</b>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,530,364	\$ 5,683,598	\$ -	\$ 6,878,305	45%
Miscellaneous Revenues	454,210	454,210	25,246	187,047	-	267,163	41%
Operating Transfers In	1,312,700	1,312,700	1,301,058	1,305,290	-	7,410	99%
<b>Revenues</b>	<b>\$ 14,328,813</b>	<b>\$ 14,328,813</b>	<b>\$ 2,856,668</b>	<b>\$ 7,175,935</b>	<b>\$ -</b>	<b>\$ 7,152,878</b>	<b>50%</b>
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 753,253	\$ 3,529,671	\$ -	\$ 5,262,149	40%
Personnel Benefits	2,053,983	2,095,609	177,253	839,298	-	1,256,311	40%
Supplies	169,000	169,151	7,660	44,923	265	123,963	27%
Other Services And Charges	919,996	752,327	26,211	272,678	267,698	211,950	72%
Interfund	418,777	418,777	68,436	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	174,457	1,037,110	-	1,601,438	39%
<b>Expenditures</b>	<b>14,937,767</b>	<b>14,937,767</b>	<b>1,207,270</b>	<b>6,142,457</b>	<b>267,963</b>	<b>8,527,346</b>	<b>43%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (608,954)</b>	<b>\$ (608,954)</b>	<b>\$ 1,649,398</b>	<b>\$ 1,033,478</b>	<b>\$ (267,963)</b>	<b>\$ (1,374,468)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 346,100	\$ 441,100	\$ -	\$ 9,836	\$ -	\$ 431,264	2%
Charges For Services	41,324,598	41,324,598	3,277,514	15,681,070	-	25,643,528	38%
Miscellaneous Revenues	831,500	831,500	2,450,637	2,614,044	-	(1,782,544)	314%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	-	(143,182)	101%
<b>Revenues</b>	<b>\$ 60,951,424</b>	<b>\$ 62,586,424</b>	<b>\$ 5,728,151</b>	<b>\$ 38,437,358</b>	<b>\$ -</b>	<b>\$ 24,149,066</b>	<b>61%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 575,401	\$ 2,722,966	\$ -	\$ 4,211,627	39%
Personnel Benefits	1,909,584	1,909,584	166,824	792,722	-	1,116,862	42%
Supplies	739,676	739,676	33,396	201,362	28,794	509,519	31%
Other Services And Charges	24,740,300	25,401,900	1,686,724	6,289,319	16,619,986	2,492,596	90%
Interfund	609,677	609,677	45,479	187,584	-	422,093	31%
Capital Outlays	15,410,555	16,410,555	2,193,547	6,550,946	5,091,702	4,767,906	71%
Debt Service: Principal	4,020,594	4,020,594	-	-	-	4,020,594	-
Debt Service: Interest & Other	2,154,538	2,154,538	69,358	32,299	-	2,122,239	1%
Interfund Payments For Service	3,912,211	3,912,211	289,032	1,314,940	-	2,597,271	34%
<b>Expenses</b>	<b>60,431,728</b>	<b>62,093,328</b>	<b>5,059,761</b>	<b>18,092,138</b>	<b>21,740,482</b>	<b>22,260,707</b>	<b>64%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ 493,096</b>	<b>\$ 668,390</b>	<b>\$ 20,345,220</b>	<b>\$ (21,740,482)</b>	<b>\$ 1,888,359</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ 91,196	\$ 449,007	\$ -	\$ 2,003,493	18%
Charges For Services	8,327,775	8,327,775	543,364	3,785,534	-	4,542,241	45%
Miscellaneous Revenues	110,000	110,000	18,753	40,804	-	69,196	37%
Non-Revenues	1,000,000	25,400,000	-	26,393,306	-	(993,306)	104%
Disposition of Fixed Assets	-	-	6,465	220,901	-	(220,901)	-
<b>Revenues</b>	<b>\$ 11,890,275</b>	<b>\$ 36,290,275</b>	<b>\$ 659,778</b>	<b>\$ 30,889,552</b>	<b>\$ -</b>	<b>\$ 5,400,723</b>	<b>85%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 108,100	\$ 973,861	\$ -	\$ 1,813,113	35%
Personnel Benefits	667,750	667,750	52,414	255,640	-	412,110	38%
Supplies	435,000	435,000	31,500	120,843	1,187	312,970	28%
Other Services And Charges	1,647,835	1,647,835	104,704	622,734	578,088	447,013	73%
Interfund	67,822	67,822	7,606	15,889	-	51,933	23%
Capital Outlays	4,530,000	28,930,000	105,385	3,307,778	3,145,500	22,476,722	22%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	-	(53,176)	-	1,105,269	-5%
Interfund Payments For Service	859,803	859,803	48,347	289,633	-	570,170	34%
<b>Expenses</b>	<b>12,870,787</b>	<b>37,270,787</b>	<b>458,056</b>	<b>5,533,202</b>	<b>3,724,775</b>	<b>28,012,810</b>	<b>25%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (980,512)</b>	<b>\$ 201,722</b>	<b>\$ 25,356,350</b>	<b>\$ (3,724,775)</b>	<b>\$ (22,612,087)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 1,716,155	\$ 3,029,427	\$ -	\$ 3,866,475	44%
Intergovernmental Revenue	832,924	832,924	64,172	238,532	-	594,393	29%
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	9,578	57,599	-	74,401	44%
Operating Transfers In	3,064,673	3,064,673	-	679,357	-	2,385,316	22%
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 1,789,905</b>	<b>\$ 4,004,915</b>	<b>\$ -</b>	<b>\$ 7,263,802</b>	<b>36%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 308,541	\$ 1,644,256	\$ -	\$ 2,499,852	40%
Personnel Benefits	918,977	918,977	75,941	390,931	-	528,046	43%
Supplies	338,443	338,443	11,305	38,672	7,167	292,604	14%
Other Services And Charges	3,035,537	3,035,537	128,504	463,075	513,121	2,059,340	32%
Interfund	182,147	182,147	48,883	48,883	-	133,264	27%
Capital Outlays	810,129	810,129	-	-	-	810,129	-
Debt Service: Principal	1,309,897	1,309,897	104,732	104,732	-	1,205,165	8%
Debt Service: Interest & Other	-	-	9,533	9,533	-	(9,533)	-
Interfund Payments For Service	3,005,099	3,005,099	78,577	473,532	-	2,531,567	16%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>766,016</b>	<b>3,173,614</b>	<b>520,288</b>	<b>10,050,434</b>	<b>27%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ 1,023,889</b>	<b>\$ 831,301</b>	<b>\$ (520,288)</b>	<b>\$ (2,786,632)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 180,979	\$ 1,304,123	\$ -	\$ 2,921,474	31%
Miscellaneous Revenues	378,722	378,722	11,902	112,604	-	266,118	30%
Interfund Charges	10,982,582	10,982,582	946,500	4,284,590	-	6,697,992	39%
Disposition Of Fixed Assets	533,220	533,220	41,884	74,284	-	458,936	14%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 1,181,265</b>	<b>\$ 5,775,601</b>	<b>\$ -</b>	<b>\$ 10,344,520</b>	<b>36%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 198,544	\$ 973,019	\$ -	\$ 1,600,804	38%
Personnel Benefits	651,346	651,346	54,284	259,838	-	391,508	40%
Supplies	6,474,163	6,474,163	357,172	1,675,175	965,468	3,833,520	41%
Other Services And Charges	580,783	580,783	24,622	165,057	72,875	342,852	41%
Capital Outlays	7,432,976	7,432,976	121,167	1,642,003	1,878,952	3,912,021	47%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	-	-	91,639	-
Interfund Payments For Service	1,000,618	1,000,618	44,980	985,175	-	15,443	98%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>800,769</b>	<b>5,700,267</b>	<b>2,917,295</b>	<b>10,262,787</b>	<b>46%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ 380,496</b>	<b>\$ 75,334</b>	<b>\$ (2,917,295)</b>	<b>\$ 81,733</b>	



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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 1,167,169	\$ 5,879,420	\$ -	\$ 8,075,752	42%
Miscellaneous Revenues	350,000	350,000	6,830	28,257	-	321,743	8%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ 1,173,999</b>	<b>\$ 5,907,677</b>	<b>\$ -</b>	<b>\$ 8,397,495</b>	<b>41%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 400,314	\$ 2,084,133	\$ -	\$ 3,814,363	35%
Personnel Benefits	1,384,896	1,384,896	100,283	484,339	-	900,557	35%
Supplies	2,348,603	2,348,603	174,876	790,857	226,137	1,331,609	43%
Other Services And Charges	3,809,407	3,809,407	87,155	1,503,482	349,322	1,956,603	49%
Intergovtl/Interfund	3,105,753	3,105,753	3,102,753	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	-	34,740	60,283	558,677	15%
Debt Service: Interest & Other	-	-	2,210	2,210	-	(2,210)	-
Interfund Payments For Service	638,685	638,685	33,810	242,370	-	396,315	38%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>3,901,401</b>	<b>8,244,884</b>	<b>635,742</b>	<b>8,958,914</b>	<b>50%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ (2,727,402)</b>	<b>\$ (2,337,207)</b>	<b>\$ (635,742)</b>	<b>\$ (561,419)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 656,425	\$ 3,110,935	\$ -	\$ 5,626,600	36%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 64,036	\$ 312,350	\$ -	\$ 624,529	33%
Personnel Benefits	180,385	180,385	14,404	102,754	-	77,631	57%
Supplies	28,704	28,704	1,252	4,912	94	23,698	17%
Other Services And Charges	7,101,392	7,101,392	1,257,626	2,608,028	78,781	4,414,583	38%
Interfund	403,938	403,938	-	-	-	403,938	-
Interfund Payments For Service	79,244	79,244	1,629	21,265	-	57,979	27%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>1,338,947</b>	<b>3,049,309</b>	<b>78,875</b>	<b>5,602,358</b>	<b>36%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ (682,522)</b>	<b>\$ 61,626</b>	<b>\$ (78,875)</b>	<b>\$ 24,242</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 11,115	\$ 56,203	\$ -	\$ 317,247	15%
Miscellaneous Revenues	79,000	79,000	4,660	24,994	-	54,006	32%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 15,775</b>	<b>\$ 81,197</b>	<b>\$ -</b>	<b>\$ 371,253</b>	<b>18%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 1,814	\$ 5,379	\$ -	\$ 57,621	9%
Other Services And Charges	80,500	80,500	3,436	10,809	3,314	66,377	18%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	28,690	64,312	-	358,435	15%
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>33,940</b>	<b>80,500</b>	<b>3,314</b>	<b>517,433</b>	<b>14%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ (18,165)</b>	<b>\$ 697</b>	<b>\$ (3,314)</b>	<b>\$ (146,180)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 192,620	\$ 569,921	\$ -	\$ 806,479	41%
Miscellaneous Revenues	21,634,679	21,634,679	2,106,448	9,042,203	-	12,592,476	42%
Operating Transfers In	481,072	481,072	-	-	-	481,072	-
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 2,299,068</b>	<b>\$ 9,612,124</b>	<b>\$ -</b>	<b>\$ 13,880,027</b>	<b>41%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 1,568	\$ 7,838	\$ -	\$ 10,787	42%
Personnel Benefits	3,208	3,208	295	1,432	-	1,776	45%
Supplies	2,600	2,600	-	1,483	-	1,117	57%
Other Services And Charges	22,653,633	22,653,633	2,605,646	10,727,597	23,998	11,902,038	47%
Interfund	560,568	560,568	-	-	-	560,568	-
Interfund Payments For Service	15,204	15,204	-	3,801	-	11,403	25%
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>2,607,509</b>	<b>10,742,151</b>	<b>23,998</b>	<b>12,487,689</b>	<b>46%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ (308,441)</b>	<b>\$ (1,130,027)</b>	<b>\$ (23,998)</b>	<b>\$ 1,392,338</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,915	\$ 568,847	\$ -	\$ 787,631	42%
Personnel Benefits	249,139	249,139	22,190	110,891	-	138,248	45%
Supplies	9,725	9,725	(7)	2,227	200	7,298	25%
Other Services And Charges	38,495	38,495	2,469	11,931	10,596	15,968	59%
Interfund Payments For Service	264,606	264,606	20,704	105,857	-	158,749	40%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 159,271</b>	<b>\$ 799,753</b>	<b>\$ 10,796</b>	<b>\$ 1,107,894</b>	<b>42%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 638,435	\$ -	\$ 918,114	41%
Personnel Benefits	324,912	324,912	28,020	134,496	-	190,416	41%
Supplies	18,052	18,052	797	5,495	-	12,557	30%
Other Services And Charges	206,142	206,142	12,940	76,157	45,708	84,277	59%
Interfund Payments For Service	367,123	367,123	29,303	150,631	-	216,492	41%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 200,423</b>	<b>\$ 1,005,214</b>	<b>\$ 45,708</b>	<b>\$ 1,421,856</b>	<b>42%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 63,131	\$ -	\$ 79,297	44%
Personnel Benefits	37,149	37,149	3,245	15,661	-	21,488	42%
Supplies	3,033	3,033	324	511	-	2,522	17%
Other Services And Charges	40,354	40,354	2,254	16,735	1,296	22,324	45%
Interfund Payments For Service	18,291	18,291	1,429	7,280	-	11,011	40%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 19,738</b>	<b>\$ 103,318</b>	<b>\$ 1,296</b>	<b>\$ 136,642</b>	<b>43%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 76,297	\$ 380,205	\$ -	\$ 551,080	41%
Personnel Benefits	245,043	245,043	19,730	95,676	-	149,367	39%
Supplies	32,800	32,800	2,274	9,811	1,830	21,159	35%
Other Services And Charges	196,235	196,235	13,968	71,168	22,318	102,749	48%
Interfund	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(50,897)	(245,523)	-	(133,421)	65%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 61,372</b>	<b>\$ 2,496,469</b>	<b>\$ 24,148</b>	<b>\$ 690,934</b>	<b>78%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 175,716	\$ 796,375	\$ -	\$ 1,168,086	41%
Personnel Benefits	468,232	468,232	98,274	244,479	-	223,753	52%
Supplies	33,959	33,959	3,382	14,761	346	18,852	44%
Other Services And Charges	375,625	375,625	5,206	58,115	14,031	303,479	19%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	668,642	668,642	52,253	264,328	-	404,314	40%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 334,831</b>	<b>\$ 1,378,058</b>	<b>\$ 14,377</b>	<b>\$ 2,294,436</b>	<b>38%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 113,666	\$ -	\$ 158,457	42%
Personnel Benefits	57,957	57,957	5,156	24,480	-	33,477	42%
Supplies	5,081	5,081	22	1,568	336	3,177	37%
Other Services And Charges	52,934	52,934	2,301	13,750	9,017	30,167	43%
Interfund Payments For Service	33,391	33,391	2,310	11,604	-	21,787	35%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 32,522</b>	<b>\$ 165,068</b>	<b>\$ 9,353</b>	<b>\$ 247,065</b>	<b>41%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,678,545	\$ 3,678,545	\$ 180,408	\$ 1,160,396	\$ -	\$ 2,518,149	32%
Personnel Benefits	925,934	925,934	84,940	377,537	5,257	543,141	41%
Supplies	410,579	410,579	42,714	175,897	52,987	181,695	56%
Other Services And Charges	2,131,426	2,131,426	65,998	313,016	62,093	1,756,318	18%
Interfund	48,200	48,200	(2,376)	41,854	-	6,346	87%
Capital Outlays	-	-	-	-	3,890	(3,890)	-
Interfund Payments For Service	603,354	603,354	49,687	247,830	-	355,524	41%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 421,371</b>	<b>\$ 2,316,530</b>	<b>\$ 124,227</b>	<b>\$ 5,357,283</b>	<b>31%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 275,083	\$ 1,334,535	\$ -	\$ 2,052,301	39%
Personnel Benefits	845,595	845,595	73,049	344,976	-	500,619	41%
Supplies	79,600	79,600	9,741	24,939	616	54,045	32%
Other Services And Charges	189,119	189,119	13,209	64,638	6,922	117,559	38%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	101,073	534,795	-	720,470	43%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 472,155</b>	<b>\$ 2,303,883</b>	<b>\$ 7,538</b>	<b>\$ 3,457,194</b>	<b>40%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 175,992	\$ 894,394	\$ -	\$ 1,531,155	37%
Personnel Benefits	582,571	582,571	48,454	236,192	-	346,379	41%
Supplies	573,365	573,365	57,033	258,049	(46,779)	362,095	37%
Other Services And Charges	848,153	848,153	179,038	422,889	(11,918)	437,182	48%
Intergovt/Interfund	449,385	449,385	-	-	-	449,385	-
Capital Outlays	-	-	49	913	-	(913)	-
Interfund Payments For Service	1,011,052	1,011,052	77,056	444,945	(218)	566,325	44%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 5,890,075</b>	<b>\$ 537,622</b>	<b>\$ 2,257,382</b>	<b>\$ (58,915)</b>	<b>\$ 3,691,608</b>	<b>37%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 163,325	\$ 839,461	\$ -	\$ 1,185,886	41%
Personnel Benefits	494,631	494,631	41,374	203,084	-	291,547	41%
Supplies	30,930	30,930	1,331	9,807	-	21,123	32%
Other Services And Charges	122,137	122,137	16,571	55,855	3,957	62,325	49%
Debt Service: Interest & Other	-	-	-	(56,919)	20,908	36,011	-
Interfund Payments For Service	669,120	669,120	55,955	285,999	-	383,121	43%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 278,556</b>	<b>\$ 1,337,287</b>	<b>\$ 24,865</b>	<b>\$ 1,980,013</b>	<b>41%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,113	\$ 457,951	\$ -	\$ 644,479	42%
Personnel Benefits	270,230	270,230	24,311	116,678	-	153,552	43%
Supplies	25,854	25,854	1,425	6,493	-	19,361	25%
Other Services And Charges	170,354	170,354	3,196	81,196	73,707	15,451	91%
Interfund	79,130	79,130	-	-	-	79,130	-
Interfund Payments For Service	283,790	283,790	25,750	129,443	-	154,347	46%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,931,788</b>	<b>\$ 146,795</b>	<b>\$ 791,761</b>	<b>\$ 73,707</b>	<b>\$ 1,066,320</b>	<b>45%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,243,453	\$ 1,243,453	\$ -	\$ -	\$ -	\$ 1,243,453	-
Other Services And Charges	3,884,946	3,863,212	193,984	878,949	534,664	2,449,599	37%
Interfund	7,549,754	7,549,754	4,160,622	5,741,046	-	1,808,709	76%
Interfund Payments For Service	480	480	1,987	7,425	-	(6,945)	1547%
<b>Nonde partmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,656,899</b>	<b>\$ 4,356,593</b>	<b>\$ 6,627,420</b>	<b>\$ 534,664</b>	<b>\$ 5,494,816</b>	<b>57%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 146,769	\$ 739,837	\$ -	\$ 990,017	43%
Personnel Benefits	440,367	440,367	39,044	190,948	-	249,419	43%
Supplies	326,246	326,246	28,092	98,614	6,665	220,968	32%
Other Services And Charges	3,061,834	3,061,834	234,015	1,024,593	393,533	1,643,708	46%
Interfund	7,500	7,500	1,225	4,962	-	2,539	66%
Interfund Payments For Service	635,530	635,530	53,550	272,386	-	363,144	43%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 502,695</b>	<b>\$ 2,331,340</b>	<b>\$ 400,198</b>	<b>\$ 3,469,795</b>	<b>44%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 129,993	\$ 583,914	\$ -	\$ 924,965	39%
Personnel Benefits	406,761	406,761	36,612	167,485	-	239,276	41%
Supplies	66,000	66,000	661	23,352	29,422	13,226	80%
Other Services And Charges	125,063	125,063	18,402	43,078	6,208	75,776	39%
Interfund Payments For Service	925,800	925,800	71,872	448,697	-	477,103	48%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 257,540</b>	<b>\$ 1,266,526</b>	<b>\$ 35,630</b>	<b>\$ 1,730,346</b>	<b>43%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 350,974	\$ 1,703,386	\$ -	\$ 2,581,569	40%
Personnel Benefits	1,086,757	1,086,757	124,010	478,684	-	608,073	44%
Supplies	99,285	99,285	6,060	22,468	-	76,817	23%
Other Services And Charges	456,669	456,669	30,306	172,635	36,735	247,299	46%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	46,611	237,590	-	402,397	37%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 557,961</b>	<b>\$ 2,619,871</b>	<b>\$ 36,735</b>	<b>\$ 3,911,047</b>	<b>40%</b>
<b>Sherff</b>							
Salaries	\$ 19,423,049	\$ 19,926,117	\$ 1,683,478	\$ 8,206,837	\$ -	\$ 11,719,280	41%
Personnel Benefits	5,268,848	5,409,915	515,548	2,321,064	8,793	3,080,058	43%
Supplies	442,787	458,972	55,319	160,876	19,973	278,123	39%
Other Services And Charges	3,853,813	3,863,641	429,041	1,709,700	279,426	1,874,515	51%
Interfund	318,056	318,056	-	-	-	318,056	-
Capital Outlays	361,191	701,114	52,201	246,953	190,123	264,037	62%
Interfund Payments For Service	6,336,135	6,400,315	538,508	2,667,251	-	3,733,064	42%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 37,078,130</b>	<b>\$ 3,274,095</b>	<b>\$ 15,312,681</b>	<b>\$ 498,315</b>	<b>\$ 21,267,133</b>	<b>43%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 662,696	\$ 3,279,894	\$ -	\$ 4,699,403	41%
Personnel Benefits	1,708,182	1,711,624	148,874	718,077	-	993,547	42%
Supplies	146,073	146,073	8,725	63,390	581	82,103	44%
Other Services And Charges	537,810	537,810	33,803	215,540	40,642	281,628	48%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	80,189	399,585	-	563,054	42%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,377,719</b>	<b>\$ 934,287</b>	<b>\$ 4,716,762</b>	<b>\$ 41,223</b>	<b>\$ 6,619,735</b>	<b>42%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 25,682	\$ 135,125	\$ -	\$ 225,574	37%
Personnel Benefits	89,608	89,608	6,362	30,666	-	58,942	34%
Supplies	5,750	5,750	271	1,313	-	4,437	23%
Other Services And Charges	3,685,745	3,685,745	301,264	1,474,702	-	2,211,043	40%
Interfund Payments For Service	97,082	97,082	7,968	40,079	-	57,003	41%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 341,547</b>	<b>\$ 1,681,885</b>	<b>\$ -</b>	<b>\$ 2,556,999</b>	<b>40%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 61,472	\$ 361,861	\$ -	\$ 530,840	41%
Personnel Benefits	202,765	202,765	16,240	83,937	-	118,828	41%
Supplies	40,000	40,000	938	5,696	-	34,304	14%
Other Services And Charges	123,989	123,989	5,729	31,904	2,590	89,495	28%
Interfund Payments For Service	309,564	309,564	25,463	128,203	-	181,361	41%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 109,842</b>	<b>\$ 611,601</b>	<b>\$ 2,590</b>	<b>\$ 954,828</b>	<b>39%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 274,165	\$ 1,393,208	\$ -	\$ 1,936,408	42%
Personnel Benefits	776,146	776,146	57,968	285,202	-	490,944	37%
Supplies	89,590	89,590	1,610	51,411	755	37,424	58%
Other Services And Charges	966,044	966,044	146,515	540,127	3,826	422,091	56%
Capital Outlays	17,400	17,400	1,313	8,186	14,037	(4,824)	128%
Interfund Payments For Service	914,487	914,487	75,510	382,176	-	532,311	42%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 557,081</b>	<b>\$ 2,660,310</b>	<b>\$ 18,618</b>	<b>\$ 3,414,354</b>	<b>44%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 503,508	\$ 2,619,312	\$ -	\$ 3,784,261	41%
Personnel Benefits	1,799,430	1,799,430	151,807	734,734	-	1,064,696	41%
Supplies	131,819	131,819	10,085	57,288	4,250	70,281	47%
Other Services And Charges	2,253,315	2,253,315	192,492	991,020	50,857	1,211,438	46%
Capital Outlays	-	-	981	3,263	5,606	(8,668)	-
Interfund Payments For Service	1,275,229	1,275,229	107,471	538,730	-	736,499	42%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 966,344</b>	<b>\$ 4,944,347</b>	<b>\$ 60,713</b>	<b>\$ 6,858,307</b>	<b>42%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 261,426	\$ 1,318,691	\$ -	\$ 2,056,116	39%
Personnel Benefits	1,004,078	1,004,078	82,890	397,418	-	606,660	40%
Supplies	67,921	67,921	2,313	17,682	(299)	50,538	26%
Other Services And Charges	291,148	291,148	12,943	52,367	25,571	213,209	27%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	101,682	514,080	-	722,224	42%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 461,254</b>	<b>\$ 2,311,412</b>	<b>\$ 25,272</b>	<b>\$ 3,643,073</b>	<b>39%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,112,960	\$ 5,424,324	\$ -	\$ 7,581,165	42%
Personnel Benefits	3,813,931	3,813,931	323,832	1,540,821	37,160	2,235,951	41%
Supplies	853,699	853,699	54,467	315,124	54,364	484,210	43%
Other Services And Charges	3,629,107	3,629,107	318,359	1,424,965	393,164	1,810,978	50%
Capital Outlays	15,752	15,752	4,367	6,378	-	9,374	40%
Interfund Payments For Service	1,571,255	1,571,255	136,122	679,828	-	891,427	43%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,950,107</b>	<b>\$ 9,391,440</b>	<b>\$ 484,688</b>	<b>\$ 13,013,105</b>	<b>43%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 17,690,437	\$ 30,914,008	\$ 28,240,464	52%
Timber Harvest Taxes	146,420	146,420	-	18,257	128,163	12%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,546,384	12,486,453	19,150,961	39%
Excise Taxes	1,839,552	1,839,552	226,995	707,456	1,132,096	38%
Other Taxes	1,164,994	1,164,994	331,982	619,258	545,736	53%
Penalties and Interest	6,327,106	6,327,106	815,140	3,195,774	3,131,332	51%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 21,610,938</b>	<b>\$ 47,941,206</b>	<b>\$ 52,328,752</b>	<b>48%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 5,388	\$ 1,833,693	\$ 27,365	99%
Non-Business Licenses & Permit	138,703	138,703	16,633	83,629	55,075	60%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 22,021</b>	<b>\$ 1,917,322</b>	<b>\$ 82,440</b>	<b>96%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 2,600	\$ 82,560	\$ 263,431	24%
Federal Entitlements, Impact	340,000	340,000	-	-	340,000	-
Federal Grants - Indirect	542,850	542,850	73,121	123,837	419,013	23%
State Grants	307,146	307,146	4,939	74,770	232,376	24%
State Shared Revenues	3,486,390	3,486,390	70,012	325,621	3,160,769	9%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	42,902	1,489,341	1,821,319	45%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	87,264	1,158,943	3,302,336	26%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 13,008,237</b>	<b>\$ 280,838</b>	<b>\$ 3,260,617</b>	<b>\$ 9,747,620</b>	<b>25%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	718,453	718,453	65,623	320,795	397,658	45%
Records Services	2,619,685	2,619,685	167,889	1,204,913	1,414,772	46%
Financial Services	4,102,281	4,102,281	213,442	1,355,994	2,746,287	33%
Sales Of Maps,Publ	22,839	22,839	1,846	8,134	14,705	36%
Word Pro,Prtg,Dupl	79,109	79,109	9,234	44,454	34,655	56%
Other Services	286,780	286,780	18,099	160,411	126,369	56%
Security Of Persons/Property	7,503,415	7,503,415	624,280	2,827,104	4,676,311	38%
Physical Environment	15,737	15,737	-	3,854	11,883	24%
Economic Environment	143,502	143,502	17,870	63,428	80,074	44%
Culture and Recreation	1,609,002	1,609,002	70,971	116,964	1,492,038	7%
Interfund Charges	4,889,460	4,889,460	300	1,007,327	3,882,133	21%
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 1,189,554</b>	<b>\$ 7,113,378</b>	<b>\$ 14,879,885</b>	<b>32%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 328,256	\$ 1,607,602	\$ 2,385,640	40%
Civil Penalties	2,446	2,446	-	544	1,902	22%
Civil Infraction Penalties	-	-	-	417	(417)	-
Civil Parking Infraction	31,322	31,322	876	4,226	27,096	13%
Criminal Costs	135,301	135,301	20,043	112,187	23,114	83%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 349,175</b>	<b>\$ 1,724,976</b>	<b>\$ 2,437,335</b>	<b>41%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 175,396	\$ 1,030,706	\$ 3,343,005	24%
Rents and Leases	3,250,444	3,250,444	233,466	653,562	2,596,882	20%
Internal Service Miscellaneous	10,000	10,000	-	4,019	5,981	40%
Interfund Miscellaneous	2,738,039	2,738,039	221,364	1,201,899	1,536,140	44%
Contributions and Donations	750	750	-	-	750	-
Other	1,384,875	1,384,875	123,787	335,676	1,049,199	24%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 754,013</b>	<b>\$ 3,225,862</b>	<b>\$ 8,531,957</b>	<b>27%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 57,494	\$ 281,163	\$ 234,976	54%
Other Increases in Fund Equity	-	-	-	5,000	(5,000)	-
Non Revenues	516,139	516,139	57,494	286,163	229,976	55%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	501,185	1,166,393	2,303,939	34%
<b>Non Revenues</b>	<b>\$ 4,502,800</b>	<b>\$ 4,502,800</b>	<b>\$ 616,173</b>	<b>\$ 1,738,719</b>	<b>\$ 2,764,081</b>	<b>39%</b>
<b>Total Revenues</b>	<b>\$ 156,619,898</b>	<b>\$ 157,694,149</b>	<b>\$ 24,822,712</b>	<b>\$ 66,922,080</b>	<b>\$ 90,772,070</b>	<b>42%</b>