



# Snohomish County Monthly Financial Report:

April 30, 2002

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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30, 2002



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**Revenues, Expenses and Fund Balance: All Funds  
As of April 30, 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	\$ 20,590,041	\$ 38,006,104	\$ -	\$ 122,880,140	24%
Licenses And Permits	1,990,202	1,990,202	16,674	1,776,489	-	213,713	89%
Intergovernmental Revenue	120,583,949	120,671,066	4,919,602	23,961,222	-	96,709,844	20%
Charges For Services	112,937,058	112,937,058	8,756,683	31,742,962	-	81,194,096	28%
Fines And Forfeits	4,106,505	4,106,505	372,870	1,406,988	-	2,699,517	34%
Miscellaneous Revenues	67,253,332	67,169,215	4,298,437	14,962,718	-	52,206,497	22%
Interfund Charges	10,825,519	10,825,519	883,228	3,010,129	-	7,815,390	28%
Non-Revenues	19,286,028	19,286,028	25,380	87,733	-	19,198,295	-
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	27,926	236,391	-	10,446,359	2%
Operating Transfers In	36,968,201	36,968,201	1,460,509	14,944,112	-	22,024,089	40%
<b>Revenues</b>	<b>\$ 545,599,788</b>	<b>\$ 545,602,788</b>	<b>\$ 41,351,350</b>	<b>\$ 130,134,848</b>	<b>\$ -</b>	<b>\$ 415,467,940</b>	<b>24%</b>
<b>Expenses</b>							
Salaries	\$ 148,480,975	\$ 148,986,233	\$ 11,309,019	\$ 45,913,824	\$ 1	\$ 103,072,408	31%
Personnel Benefits	33,453,357	33,604,515	2,803,686	11,016,271	28,209	22,560,035	33%
Supplies	26,384,703	26,475,403	1,182,637	3,851,499	3,086,852	19,537,053	26%
Other Services And Charges	178,523,830	177,395,419	9,358,742	38,486,216	31,816,858	107,092,345	40%
Interfund	46,634,624	46,634,624	1,640,359	19,928,161	1,677,498	25,028,965	46%
Capital Outlays	93,508,150	93,760,723	2,554,029	7,516,797	20,559,454	65,684,472	30%
Debt Service: Principal	13,310,073	13,310,073	-	-	-	13,310,073	-
Debt Service: Interest & Other	17,207,986	17,207,986	-	26,560	-	17,181,426	-
Interfund Payments For Service	43,157,479	43,306,201	3,477,381	11,947,699	713	31,357,790	28%
<b>Expenses</b>	<b>600,661,177</b>	<b>600,681,177</b>	<b>32,325,853</b>	<b>138,687,027</b>	<b>57,169,585</b>	<b>404,824,567</b>	<b>33%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (55,061,389)</b>	<b>\$ (55,078,389)</b>	<b>\$ 9,025,497</b>	<b>\$ (8,552,179)</b>	<b>\$ (57,169,585)</b>	<b>\$ 10,643,373</b>	

**County Revenues by Fund  
As April 30, 2002**

	<b>2002 Original Budget</b>	<b>2002 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
General Fund	\$ 151,395,309	\$ 151,415,309	\$ 17,000,570	\$ 40,588,638	\$ 110,826,671	27%
Special Revenue Funds	116,500	116,500	501	6,277	110,223	5%
County Road	90,073,531	90,073,531	7,481,211	13,064,976	77,008,555	15%
River Management	2,749,130	2,749,130	45,822	238,131	2,510,999	9%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	50,860	192,204	387,335	33%
Convention & Performing Arts	2,715,015	2,715,015	87,650	344,281	2,370,734	13%
Crime Victims/Witness	322,824	322,824	37,924	144,210	178,614	45%
Human Services Community Serv	47,238,656	47,238,656	1,180,106	12,725,384	34,513,272	27%
Grant Control	15,183,179	15,183,179	648,062	1,899,460	13,283,719	13%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	998	109,746	410,654	21%
Arson Investigation & Equip	2,530	2,530	32	1,813	717	72%
Tax Refund Fund	-	-	208	641	(641)	-
Us Department Of Hud Grants	22,906,249	22,906,249	508,377	2,746,194	20,160,055	12%
Housing Trust Fund	222,400	222,400	-	378	222,022	-
Emerg Svcs Communication Sys	3,122,136	3,122,136	53,279	778,922	2,343,214	25%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	23,398	88,976	1,339,969	6%
Conservation Futures Tax Fund	12,429,825	12,429,825	441,887	600,113	11,829,712	5%
Auditor's O & M	318,892	318,892	20,497	77,221	241,671	24%
Public Wrks Facility Construct	11,200,000	11,200,000	98	123,928	11,076,072	1%
Elections Equip Cumulative Res	166,500	166,500	2,236	60,472	106,028	36%
Snoh County Tomorrow Cum Res	100,929	100,929	15,317	90,781	10,148	90%
Real Estate Excise Tax Fund	10,580,672	10,580,672	913,014	2,977,284	7,603,388	28%
Transportation Mitigation	8,754,000	8,754,000	549,560	2,133,223	6,620,777	24%
Community Development	15,470,110	15,470,110	1,375,319	4,456,028	11,014,083	29%
Boating Safety	90,000	90,000	535	1,001	88,999	1%
Antiprofitereing Revolving	100,003	100,003	136	588	99,415	1%
Parks Mitigation	3,051,784	3,051,784	168,887	539,564	2,512,220	18%
Fair Sponsorships & Donations	413,500	413,500	3,131	14,457	399,043	3%
Rid 13 Long Term Debt	7,600	7,600	19,231	36,768	(29,168)	484%
Rid 11A Assessment	2,400	2,400	2,623	2,638	(238)	110%
Limited Tax Debt Service	27,651,370	27,651,370	1,354,481	10,691,218	16,960,152	39%
Road Improvement Dist. 24A	762,000	762,000	842	336,255	425,745	44%
Road Improvement Dist. 30	-	-	271	1,169	(1,169)	-
Solid Waste Management	59,803,805	59,803,805	3,406,064	12,530,458	47,273,347	21%
Airport Operation & Maint.	15,216,767	15,216,767	1,018,870	3,582,396	11,634,371	24%
Surface Water Management	9,322,403	9,322,403	669,288	2,607,498	6,714,905	28%
Equipment Rental & Revolving	15,899,333	15,899,333	1,122,980	3,849,674	12,049,659	24%
Information Services	13,299,863	13,299,863	1,007,722	3,848,746	9,451,117	29%
Snomish County Insurance	7,724,614	7,724,614	492,966	1,939,807	5,784,808	25%
Pit And Quarries	415,500	415,500	15,199	261,714	153,786	63%
Employee Benefit	20,283,430	20,283,430	1,631,580	6,442,000	13,841,430	32%
<b>Totals</b>	<b>\$ 572,513,547</b>	<b>\$ 572,533,547</b>	<b>\$ 41,351,732</b>	<b>\$ 130,135,232</b>	<b>\$ 442,398,317</b>	

**County Expenditures by Fund  
As of April 30, 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	\$ 13,120,422	\$ 53,689,598	\$ 6,489,832	\$ 100,474,288	37%
Special Revenue Funds	116,500	116,500	100	17,109	-	99,391	15%
County Road	96,527,883	96,527,883	5,682,042	18,345,016	15,777,770	62,405,097	35%
River Management	2,749,130	2,749,130	51,599	210,912	73,487	2,464,731	10%
Revenue Stabilization Fund	869,904	869,904	-	-	-	869,904	-
Corrections Commissary	579,539	579,539	48,105	182,507	-	397,032	31%
Convention & Performing Arts	2,715,015	2,715,015	112,806	558,845	229,235	1,926,935	29%
Crime Victims/Witness	322,824	322,824	23,930	87,680	1,191	233,953	28%
Human Services Fund	47,238,656	47,238,656	2,844,936	12,798,563	51,842	34,388,251	27%
Grant Control	15,183,179	15,183,179	647,981	2,500,657	246,244	12,436,278	18%
Human Services Community Serv	-	-	-	-	538	(538)	-
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	11,963	120,513	15,406	384,481	26%
Arson Investigation & Equip	2,530	2,530	-	-	-	2,530	-
Us Department Of Hud Grants	22,906,249	22,906,249	525,055	2,313,520	4,191,450	16,401,280	28%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	83,363	1,469,083	34,082	1,618,971	48%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	20,918	74,225	18,658	1,336,061	7%
Conservation Futures Tax Fund	12,429,825	12,429,825	1,717	7,923	-	12,421,902	-
Auditor's O & M	318,892	318,892	6,879	39,359	805	278,728	13%
Public Wrks Facility Construct	11,200,000	11,200,000	-	106	-	11,199,894	-
Elections Equip Cumulative Res	166,500	166,500	5,510	12,807	843	152,850	8%
Snoh County Tomorrow Cum Res	100,929	100,929	10,226	35,941	-	64,988	36%
Real Estate Excise Tax Fund	11,343,588	11,343,588	-	7,443,587	-	3,900,001	66%
Transportation Mitigation	8,754,000	8,754,000	-	9,777	-	8,744,223	-
Community Development	15,914,979	15,914,979	1,114,836	4,635,911	78,199	11,200,869	30%
Boating Safety	90,000	90,000	581	1,836	-	88,164	2%
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	969	21,693	28,620	363,187	12%
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	-	26,500	-	27,624,870	-
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	71,395,628	71,395,628	3,211,745	8,895,134	22,184,191	40,316,303	44%
Airport Operation & Maint.	20,987,912	20,987,912	550,498	3,267,735	3,045,036	14,675,141	30%
Surface Water Management	21,074,962	21,074,962	983,062	3,544,386	1,292,888	16,237,688	23%
Equipment Rental & Revolving	17,489,245	17,489,245	1,040,582	4,050,503	2,992,335	10,446,407	40%
Information Services	14,768,417	14,768,417	846,073	3,768,875	332,134	10,667,408	28%
Snohomish County Insurance	7,724,614	7,724,614	325,254	1,195,548	25,815	6,503,251	16%
Pit And Quarries	600,482	600,482	34,149	93,374	13,834	493,274	18%
Employee Benefit	20,283,430	20,283,430	1,021,665	6,109,398	45,147	14,128,885	30%
<b>Totals</b>	<b>\$ 621,773,068</b>	<b>\$ 621,793,068</b>	<b>\$ 32,326,966</b>	<b>\$ 138,688,138</b>	<b>\$ 57,169,582</b>	<b>\$ 425,935,348</b>	<b>31%</b>

**Expenditures by Department: General Fund  
As of April 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,816,593	\$ 156,583	\$ 573,848	\$ 5,033	\$ 1,237,712	32%
Legislative	2,326,268	2,326,268	207,186	754,343	22,290	1,549,635	33%
BRB BOE	229,284	229,284	19,984	71,540	2,920	154,824	32%
Human Services	2,783,200	2,783,200	63,641	2,183,097	23,521	576,582	79%
Planning	3,732,006	3,882,006	354,012	1,257,253	218,543	2,406,211	38%
Hearing Examiner	363,589	363,589	35,022	116,668	5,108	241,813	33%
Parks And Recreation	7,791,214	7,791,214	510,771	1,903,123	283,241	5,604,851	28%
Assessor	5,467,356	5,467,356	492,455	1,810,711	26,527	3,630,118	34%
Auditor	5,624,805	5,624,805	399,014	1,842,304	78,725	3,703,776	34%
Finance	3,230,477	3,230,477	285,475	1,040,755	18,011	2,171,711	33%
Human Resources	1,761,761	1,876,502	160,903	574,248	63,041	1,239,213	34%
Nondepartmental	17,731,807	16,224,924	1,050,798	7,046,943	1,996,565	7,181,416	56%
Facilities Management	4,868,555	4,868,555	335,768	1,338,764	271,038	3,258,754	33%
Treasurer	2,856,760	2,856,760	246,832	954,430	8,389	1,893,941	34%
District Court	6,274,206	6,274,206	518,335	2,054,618	71,890	4,147,698	34%
Sheriff	32,639,374	33,768,170	2,850,347	10,587,166	500,544	22,680,461	33%
Prosecuting Attorney	10,731,860	10,865,206	895,133	3,524,334	53,261	7,287,612	33%
Office of Public Defense	3,778,565	3,778,565	287,100	1,131,905	2,110	2,644,551	30%
Medical Examiner	1,515,771	1,515,771	140,965	464,963	2,926	1,047,882	31%
Superior Court	5,817,453	5,817,453	648,133	1,855,176	19,202	3,943,075	32%
Juvenile Services	10,804,789	10,804,789	1,045,540	3,569,932	67,190	7,167,667	34%
Clerk	5,593,943	5,593,943	475,247	1,727,800	15,376	3,850,767	31%
Corrections	22,894,082	22,894,082	2,017,239	7,454,026	2,734,383	12,705,673	45%
<b>Totals</b>	<b>\$ 160,633,718</b>	<b>\$ 160,653,718</b>	<b>\$ 13,196,483</b>	<b>\$ 53,837,947</b>	<b>\$ 6,489,834</b>	<b>\$ 100,325,943</b>	<b>38%</b>

**Departmental Expenditures: All Funds  
As of April 30, 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	\$ 105,722	\$ 419,015	\$ -	\$ 918,956	31%
Personnel Benefits	208,336	208,336	18,645	74,737	-	133,599	36%
Supplies	7,412	7,412	25	1,756	-	5,656	24%
Other Services And Charges	48,312	48,312	1,501	8,781	5,033	34,498	29%
Interfund Payments For Service	214,562	214,562	30,691	69,559	-	145,003	32%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 156,584</b>	<b>\$ 573,848</b>	<b>\$ 5,033</b>	<b>\$ 1,237,712</b>	<b>32%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 128,641	\$ 497,137	\$ -	\$ 1,016,623	33%
Personnel Benefits	290,003	290,003	24,462	92,654	-	197,349	32%
Supplies	16,552	16,552	1,788	6,082	-	10,470	37%
Other Services And Charges	165,667	165,667	11,711	50,108	22,290	93,269	44%
Interfund Payments For Service	340,286	340,286	40,583	108,360	-	231,926	32%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,326,268</b>	<b>\$ 207,185</b>	<b>\$ 754,341</b>	<b>\$ 22,290</b>	<b>\$ 1,549,637</b>	<b>33%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 46,851	\$ -	\$ 101,788	32%
Personnel Benefits	34,113	34,113	2,849	11,426	-	22,687	33%
Supplies	3,033	3,033	-	102	-	2,931	3%
Other Services And Charges	20,647	20,647	1,686	6,245	2,920	11,482	44%
Interfund Payments For Service	22,852	22,852	3,737	6,916	-	15,936	30%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 19,985</b>	<b>\$ 71,540</b>	<b>\$ 2,920</b>	<b>\$ 154,824</b>	<b>32%</b>
<b>Human Services</b>							
Salaries	\$ 6,632,507	\$ 6,632,507	\$ 496,516	\$ 2,060,114	\$ -	\$ 4,572,393	31%
Personnel Benefits	1,600,235	1,600,235	124,673	499,485	-	1,100,750	31%
Supplies	165,563	165,563	20,226	55,753	18,788	91,022	45%
Other Services And Charges	6,155,360	6,172,360	405,238	2,066,075	56,249	4,050,036	34%
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	44,411	253,595	-	645,222	28%
<b>Human Services</b>	<b>\$ 17,498,876</b>	<b>\$ 17,515,876</b>	<b>\$ 1,091,064</b>	<b>\$ 6,896,613</b>	<b>\$ 75,037</b>	<b>\$ 10,544,226</b>	<b>40%</b>
<b>Planning</b>							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 938,006	\$ 3,895,745	\$ -	\$ 8,463,582	32%
Personnel Benefits	2,673,222	2,686,645	210,805	869,026	217	1,817,402	32%
Supplies	214,818	214,818	15,349	46,597	390	167,831	22%
Other Services And Charges	23,199,877	23,349,877	578,566	2,815,411	4,811,376	15,723,089	33%
Interfund	3,058,204	3,058,204	168,130	515,260	-	2,542,944	17%
Capital Outlays	54,903	54,903	3,357	3,357	-	51,546	6%
Interfund Payments For Service	3,386,970	3,386,970	244,589	998,107	-	2,388,863	29%
<b>Planning</b>	<b>\$ 44,893,627</b>	<b>\$ 45,110,744</b>	<b>\$ 2,158,802</b>	<b>\$ 9,143,503</b>	<b>\$ 4,811,983</b>	<b>\$ 31,155,257</b>	<b>31%</b>

**Departmental Expenditures: All Funds  
As of April 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Public Works</b>							
Salaries	\$ 39,114,758	\$ 39,114,758	\$ 2,962,368	\$ 11,565,678	\$ -	\$ 27,549,080	30%
Personnel Benefits	8,187,552	8,187,552	685,439	2,685,791	-	5,501,761	33%
Supplies	19,605,657	19,605,657	638,969	1,864,109	2,751,836	14,989,711	24%
Other Services And Charges	40,673,458	40,673,458	2,869,886	7,697,432	21,997,412	10,978,614	73%
Interfund	12,035,762	12,035,762	487,409	749,573	-	11,286,189	6%
Capital Outlays	74,033,991	74,033,991	2,398,301	5,949,081	17,585,256	50,499,654	32%
Debt Service: Principal	6,054,763	6,054,763	-	-	-	6,054,763	-
Debt Service: Interest & Other	1,889,937	1,889,937	-	-	-	1,889,937	-
Interfund Payments For Service	20,192,379	20,192,379	960,372	4,642,562	-	15,549,817	23%
<b>Public Works</b>	<b>\$ 221,788,257</b>	<b>\$ 221,788,257</b>	<b>\$ 11,002,744</b>	<b>\$ 35,154,226</b>	<b>\$ 42,334,504</b>	<b>\$ 144,299,526</b>	<b>35%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 87,219	\$ -	\$ 169,639	34%
Personnel Benefits	50,353	50,353	4,472	17,844	-	32,509	35%
Supplies	5,081	5,081	239	988	-	4,093	19%
Other Services And Charges	19,995	19,995	612	1,730	5,108	13,157	34%
Interfund Payments For Service	31,302	31,302	7,750	8,887	-	22,415	28%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 35,022</b>	<b>\$ 116,668</b>	<b>\$ 5,108</b>	<b>\$ 241,813</b>	<b>33%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,891,908	\$ 3,891,908	\$ 229,332	\$ 990,979	\$ -	\$ 2,900,929	25%
Personnel Benefits	883,208	883,208	72,150	279,515	-	603,693	32%
Supplies	441,521	441,521	35,415	145,217	39,207	257,097	42%
Other Services And Charges	3,242,650	3,242,650	65,785	315,023	291,312	2,636,315	19%
Interfund	5,080,359	5,080,359	61,487	3,092,870	-	1,987,489	61%
Capital Outlays	7,464,343	7,467,468	2,441	4,736	-	7,462,732	-
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	48,923	198,430	-	416,874	32%
<b>Parks And Recreation</b>	<b>\$ 21,976,336</b>	<b>\$ 21,979,461</b>	<b>\$ 515,533</b>	<b>\$ 5,026,770</b>	<b>\$ 330,519</b>	<b>\$ 16,622,172</b>	<b>24%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 284,218	\$ 1,091,557	\$ -	\$ 2,249,109	33%
Personnel Benefits	770,311	770,311	66,630	263,211	-	507,100	34%
Supplies	77,600	77,600	7,410	22,498	9,405	45,697	41%
Other Services And Charges	159,549	159,549	22,913	59,829	17,122	82,598	48%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	111,285	373,616	-	745,414	33%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 492,456</b>	<b>\$ 1,810,711</b>	<b>\$ 26,527</b>	<b>\$ 3,630,118</b>	<b>34%</b>
<b>Auditor</b>							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 178,356	\$ 771,007	\$ -	\$ 1,633,860	32%
Personnel Benefits	526,037	526,037	44,750	182,534	-	343,503	35%
Supplies	820,824	821,324	34,051	236,405	7,067	577,852	30%
Other Services And Charges	1,025,978	1,025,978	44,823	329,552	71,658	624,768	39%
Interfund	145,233	145,233	-	-	-	145,233	-
Capital Outlays	160,500	157,900	5,510	24,589	1,648	131,662	17%
Interfund Payments For Service	994,549	994,549	103,912	350,383	-	644,166	35%
<b>Auditor</b>	<b>\$ 6,075,888</b>	<b>\$ 6,075,888</b>	<b>\$ 411,402</b>	<b>\$ 1,894,470</b>	<b>\$ 80,373</b>	<b>\$ 4,101,044</b>	<b>33%</b>



**Departmental Expenditures: All Funds  
As of April 30, 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	\$ 182,660	\$ 717,563	\$ 1	\$ 1,481,772	33%
Personnel Benefits	472,816	472,816	39,805	155,056	-	317,760	33%
Supplies	56,364	56,364	5,733	11,073	213	45,078	20%
Other Services And Charges	4,966,996	4,966,996	206,141	776,183	38,633	4,152,180	16%
Interfund Payments For Service	619,516	619,516	70,658	211,785	-	407,731	34%
<b>Finance</b>	<b>\$ 8,315,028</b>	<b>\$ 8,315,028</b>	<b>\$ 504,997</b>	<b>\$ 1,871,660</b>	<b>\$ 38,847</b>	<b>\$ 6,404,521</b>	<b>23%</b>
<b>Human Resources</b>							
Salaries	\$ 1,053,484	\$ 1,108,326	\$ 102,600	\$ 351,909	\$ -	\$ 756,417	32%
Personnel Benefits	252,908	262,807	21,093	78,426	-	184,381	30%
Supplies	35,554	35,554	1,145	4,916	-	30,638	14%
Other Services And Charges	19,817,604	19,867,604	1,050,040	6,194,073	108,188	13,565,342	32%
Interfund	945,574	945,574	-	-	-	945,574	-
Capital Outlays	-	-	-	428	-	(428)	-
Interfund Payments For Service	251,364	251,364	31,441	85,209	-	166,155	34%
<b>Human Resources</b>	<b>\$ 22,356,488</b>	<b>\$ 22,471,229</b>	<b>\$ 1,206,319</b>	<b>\$ 6,714,961</b>	<b>\$ 108,188</b>	<b>\$ 15,648,079</b>	<b>30%</b>
<b>Information Services</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 357,210	\$ 1,421,656	\$ -	\$ 3,803,097	27%
Personnel Benefits	1,133,388	1,133,388	82,343	323,179	-	810,209	29%
Supplies	2,224,687	2,224,687	159,608	542,865	39,891	1,641,930	26%
Other Services And Charges	3,289,767	3,289,767	146,772	1,233,962	282,519	1,773,286	46%
Interfund	1,033,862	1,033,862	7	7	-	1,033,855	-
Capital Outlays	735,300	735,300	32,365	68,436	9,724	657,140	11%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	-	-	148,278	-
Interfund Payments For Service	637,776	637,776	67,769	178,770	-	459,007	28%
<b>Information Services</b>	<b>\$ 14,754,411</b>	<b>\$ 14,754,411</b>	<b>\$ 846,074</b>	<b>\$ 3,768,875</b>	<b>\$ 332,134</b>	<b>\$ 10,653,402</b>	<b>28%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,387,913	\$ 1,387,913	\$ 9,073	\$ 36,293	\$ -	\$ 1,351,620	3%
Personnel Benefits	23,512	23,512	2,014	7,960	-	15,552	34%
Supplies	1,000	1,000	118	332	-	668	33%
Other Services And Charges	14,146,925	12,569,800	148,896	2,233,587	353,149	9,983,064	21%
Interfund	21,857,482	21,857,482	948,925	13,578,027	1,677,498	6,601,958	70%
Interfund Payments For Service	383,622	383,622	25,134	103,415	-	280,207	27%
<b>Nondepartmental</b>	<b>\$ 37,800,454</b>	<b>\$ 36,223,329</b>	<b>\$ 1,134,160</b>	<b>\$ 15,959,614</b>	<b>\$ 2,030,647</b>	<b>\$ 18,233,069</b>	<b>50%</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	-	-	-	5,890,760	-
Debt Service: Interest & Other	13,767,534	13,767,534	-	26,560	-	13,740,974	-
<b>Debt Service</b>	<b>\$ 26,121,294</b>	<b>\$ 26,121,294</b>	<b>\$ -</b>	<b>\$ 26,560</b>	<b>\$ -</b>	<b>\$ 26,094,734</b>	<b>-</b>

**Departmental Expenditures: All Funds  
As of April 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 110,112	\$ 488,413	\$ -	\$ 1,007,254	33%
Personnel Benefits	350,632	350,632	29,500	119,056	1,462	230,114	34%
Supplies	181,423	181,423	13,282	35,931	2,327	143,166	21%
Other Services And Charges	2,221,961	2,221,961	145,925	504,231	266,536	1,451,194	35%
Interfund	42,300	42,300	(33,466)	6,115	-	36,185	14%
Interfund Payments For Service	576,572	576,572	70,415	185,019	713	390,841	32%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 335,768</b>	<b>\$ 1,338,765</b>	<b>\$ 271,038</b>	<b>\$ 3,258,754</b>	<b>33%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 32,721,480	\$ 32,704,480	\$ 1,830,908	\$ 8,098,474	\$ 874	\$ 24,605,132	25%
<b>Airport</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 111,958	\$ 756,760	\$ -	\$ 1,938,890	28%
Personnel Benefits	601,596	601,596	47,100	191,502	-	410,094	32%
Supplies	375,000	375,000	57,003	184,306	1,578	189,116	50%
Other Services And Charges	1,703,835	1,703,835	224,870	529,320	292,204	882,311	48%
Interfund	73,080	73,080	7,867	15,637	-	57,443	21%
Capital Outlays	10,550,000	10,550,000	68,449	1,364,341	2,751,254	6,434,405	39%
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	33,251	225,870	-	546,404	29%
<b>Airport</b>	<b>\$ 18,787,912</b>	<b>\$ 18,787,912</b>	<b>\$ 550,498</b>	<b>\$ 3,267,736</b>	<b>\$ 3,045,036</b>	<b>\$ 12,475,140</b>	<b>34%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 117,099	\$ 452,843	\$ -	\$ 1,006,090	31%
Personnel Benefits	358,890	358,890	29,455	117,465	-	241,425	33%
Supplies	66,000	66,000	15,322	39,622	-	26,378	60%
Other Services And Charges	126,263	126,263	5,398	20,295	8,389	97,579	23%
Interfund Payments For Service	846,674	846,674	79,559	324,204	-	522,470	38%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 246,833</b>	<b>\$ 954,429</b>	<b>\$ 8,389</b>	<b>\$ 1,893,942</b>	<b>34%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 336,501	\$ 1,407,710	\$ -	\$ 2,836,964	33%
Personnel Benefits	1,019,164	1,019,164	86,580	346,790	-	672,374	34%
Supplies	99,285	99,285	5,780	21,422	-	77,863	22%
Other Services And Charges	395,199	395,199	24,281	125,226	64,847	205,126	48%
Capital Outlays	-	-	-	1,283	7,043	(8,326)	-
Interfund Payments For Service	515,884	515,884	65,192	152,187	-	363,697	30%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 518,334</b>	<b>\$ 2,054,618</b>	<b>\$ 71,890</b>	<b>\$ 4,147,698</b>	<b>34%</b>
<b>Sheriff</b>							
Salaries	\$ 18,733,228	\$ 19,032,840	\$ 1,498,063	\$ 6,022,174	\$ -	\$ 13,010,666	32%
Personnel Benefits	4,709,164	4,818,664	389,303	1,538,380	20,619	3,259,665	32%
Supplies	444,088	534,288	32,790	126,544	48,962	358,782	33%
Other Services And Charges	4,711,152	4,939,866	407,252	1,645,829	311,496	2,982,542	40%
Interfund	343,283	343,283	-	-	-	343,283	-
Capital Outlays	308,377	560,425	11,512	31,203	183,981	345,240	38%
Interfund Payments For Service	5,212,242	5,360,964	620,202	1,673,002	-	3,687,962	31%
<b>Sheriff</b>	<b>\$ 34,461,534</b>	<b>\$ 35,590,330</b>	<b>\$ 2,959,122</b>	<b>\$ 11,037,132</b>	<b>\$ 565,058</b>	<b>\$ 23,988,140</b>	<b>33%</b>

**Departmental Expenditures: All Funds  
As of April 30, 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	\$ 822,098	\$ 3,371,450	\$ -	\$ 7,292,864	32%
Personnel Benefits	2,113,567	2,131,903	173,511	704,848	-	1,427,055	33%
Supplies	188,987	188,987	18,508	46,531	3,641	138,816	27%
Other Services And Charges	885,164	905,164	80,198	345,131	80,221	479,812	47%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	1,009,318	1,009,318	116,870	308,489	-	700,829	31%
<b>Prosecuting Attorney</b>	<b>\$ 14,805,898</b>	<b>\$ 14,939,244</b>	<b>\$ 1,211,185</b>	<b>\$ 4,816,007</b>	<b>\$ 83,862</b>	<b>\$ 10,039,376</b>	
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 29,210	\$ 123,435	\$ -	\$ 239,617	34%
Personnel Benefits	78,240	78,240	6,332	25,757	-	52,483	33%
Supplies	4,427	4,427	71	912	-	3,515	21%
Other Services And Charges	3,179,046	3,179,046	236,923	933,557	2,110	2,243,379	29%
Interfund Payments For Service	153,800	153,800	14,564	48,243	-	105,557	31%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 287,100</b>	<b>\$ 1,131,904</b>	<b>\$ 2,110</b>	<b>\$ 2,644,551</b>	<b>30%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 66,437	\$ 275,021	\$ -	\$ 614,539	31%
Personnel Benefits	171,518	171,518	13,884	55,778	-	115,740	33%
Supplies	40,000	40,000	2,887	12,519	250	27,230	32%
Other Services And Charges	133,661	133,661	7,128	32,630	2,676	98,355	26%
Interfund Payments For Service	281,032	281,032	50,629	89,013	-	192,019	32%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 140,965</b>	<b>\$ 464,963</b>	<b>\$ 2,926</b>	<b>\$ 1,047,882</b>	<b>31%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 279,037	\$ 1,118,335	\$ -	\$ 2,230,974	33%
Personnel Benefits	691,728	691,728	80,930	244,363	-	447,365	35%
Supplies	89,590	89,590	21,989	36,677	1,837	51,076	43%
Other Services And Charges	946,843	946,843	86,907	204,647	4,149	738,047	22%
Capital Outlays	17,400	17,400	3,609	3,609	13,217	574	97%
Interfund Payments For Service	722,583	722,583	175,661	247,544	-	475,039	34%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 648,133</b>	<b>\$ 1,855,176</b>	<b>\$ 19,202</b>	<b>\$ 3,943,075</b>	<b>32%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,904,389	\$ 7,904,389	\$ 650,354	\$ 2,767,203	\$ -	\$ 5,137,186	35%
Personnel Benefits	2,013,582	2,013,582	166,060	685,678	-	1,327,904	34%
Supplies	139,919	139,919	11,618	50,310	22,054	67,555	52%
Other Services And Charges	2,772,029	2,772,029	217,100	647,739	123,276	2,001,014	28%
Capital Outlays	-	-	-	663	-	(663)	-
Interfund Payments For Service	1,091,811	1,091,811	228,973	367,551	-	724,260	34%
<b>Juvenile Services</b>	<b>\$ 13,921,730</b>	<b>\$ 13,921,730</b>	<b>\$ 1,274,105</b>	<b>\$ 4,519,144</b>	<b>\$ 145,330</b>	<b>\$ 9,257,256</b>	<b>34%</b>

**Departmental Expenditures: All Funds  
As of April 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 258,984	\$ 1,031,316	\$ -	\$ 2,270,873	31%
Personnel Benefits	911,442	911,442	73,866	293,145	-	618,297	32%
Supplies	70,821	70,821	4,087	18,956	(870)	52,735	26%
Other Services And Charges	286,312	286,312	19,376	69,852	16,247	200,214	30%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	118,934	314,530	-	674,659	32%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 475,247</b>	<b>\$ 1,727,800</b>	<b>\$ 15,376</b>	<b>\$ 3,850,767</b>	<b>31%</b>
<b>Corrections</b>							
Salaries	\$ 12,664,067	\$ 12,664,067	\$ 1,020,818	\$ 4,146,455	\$ -	\$ 8,517,612	33%
Personnel Benefits	3,327,840	3,327,840	307,034	1,152,665	5,911	2,169,264	35%
Supplies	1,009,497	1,009,497	79,226	339,075	140,276	530,146	47%
Other Services And Charges	5,045,100	5,045,100	517,906	1,541,291	2,580,867	922,942	82%
Capital Outlays	149,346	149,346	28,484	34,595	7,330	107,421	28%
Interfund Payments For Service	1,277,771	1,277,771	111,876	422,452	-	855,319	33%
<b>Corrections</b>	<b>\$ 23,473,621</b>	<b>\$ 23,473,621</b>	<b>\$ 2,065,344</b>	<b>\$ 7,636,533</b>	<b>\$ 2,734,384</b>	<b>\$ 13,102,704</b>	<b>44%</b>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 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	\$ 12,240,815	\$ 24,218,184	\$ -	\$ 71,999,754	25%
Licenses And Permits	1,990,202	1,990,202	16,674	1,776,489	-	213,713	89%
Intergovernmental Revenue	10,986,158	11,006,158	1,118,245	3,069,244	-	7,936,914	28%
Charges For Services	20,796,248	20,796,248	1,341,082	5,320,731	-	15,475,517	26%
Fines And Forfeits	3,850,589	3,850,589	366,923	1,385,940	-	2,464,649	36%
Miscellaneous Revenues	12,903,211	12,903,211	1,424,454	4,034,915	-	8,868,296	31%
Non-Revenues	170,968	170,968	25,380	87,733	-	83,235	51%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	466,997	695,402	-	3,784,403	16%
<b>Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,415,309</b>	<b>\$ 17,000,570</b>	<b>\$ 40,588,638</b>	<b>\$ -</b>	<b>\$ 110,826,671</b>	<b>27%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 79,747,543	\$ 80,197,007	\$ 6,230,745	\$ 25,413,065	\$ 1	\$ 54,783,941	32%
Personnel Benefits	18,659,669	18,797,404	1,606,725	6,268,074	27,992	12,501,338	33%
Supplies	3,628,279	3,718,479	284,259	1,128,264	270,973	2,319,242	38%
Other Services And Charges	29,249,467	28,191,298	1,860,498	7,115,981	4,301,084	16,774,233	40%
Interfund	12,192,416	12,192,416	976,947	8,172,730	1,677,498	2,342,189	81%
Capital Outlays	267,994	520,042	35,909	44,803	211,571	263,668	49%
Interfund Payments For Service	16,815,661	16,964,383	2,125,340	5,546,682	713	11,416,988	33%
<b>Expenditures</b>	<b>160,561,029</b>	<b>160,581,029</b>	<b>13,120,423</b>	<b>53,689,599</b>	<b>6,489,832</b>	<b>100,401,599</b>	<b>37%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,165,720)</b>	<b>\$ (9,165,720)</b>	<b>\$ 3,880,147</b>	<b>\$ (13,100,961)</b>	<b>\$ (6,489,832)</b>	<b>\$ 10,425,072</b>	
<b>County Road Revenues</b>							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 5,512,483	\$ 7,181,051	\$ -	\$ 30,126,336	19%
Intergovernmental Revenue	37,899,000	37,899,000	1,674,318	5,018,231	-	32,880,769	13%
Charges For Services	410,000	410,000	37,302	111,283	-	298,717	27%
Miscellaneous Revenues	5,760,144	5,760,144	257,108	754,411	-	5,005,733	13%
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>\$ 7,481,211</b>	<b>\$ 13,064,976</b>	<b>\$ -</b>	<b>\$ 77,008,555</b>	<b>15%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,717,455	\$ 24,717,455	\$ 1,826,632	\$ 7,106,164	\$ -	\$ 17,611,291	29%
Personnel Benefits	4,959,628	4,959,628	419,805	1,641,555	-	3,318,073	33%
Supplies	11,836,673	11,836,673	243,808	573,353	1,715,759	9,547,561	19%
Other Services And Charges	3,413,704	3,413,704	476,109	1,729,560	2,017,068	(332,924)	110%
Interfund	2,104,934	2,104,934	443,888	576,980	-	1,527,954	27%
Capital Outlays	37,251,884	37,251,884	1,698,586	4,163,073	12,044,943	21,043,868	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	572,097	2,553,214	-	9,131,328	22%
<b>Expenditures</b>	<b>96,527,883</b>	<b>96,527,883</b>	<b>5,680,925</b>	<b>18,343,899</b>	<b>15,777,770</b>	<b>62,406,214</b>	<b>35%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,454,352)</b>	<b>\$ (6,454,352)</b>	<b>\$ 1,800,286</b>	<b>\$ (5,278,923)</b>	<b>\$ (15,777,770)</b>	<b>\$ 14,602,341</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 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	\$ 913,014	\$ 2,977,284	\$ -	\$ 7,603,388	28%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	11,343,588	11,343,588	-	7,443,587	-	3,900,001	66%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ 913,014</u>	<u>\$ (4,466,303)</u>	<u>\$ -</u>	<u>\$ 3,703,387</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 429,775	\$ 1,647,436		\$ 4,856,564	25%
Fines And Forfeits	2,250,000	2,250,000	119,785	485,787		1,764,213	22%
Miscellaneous Revenues	\$ 8,754,000	\$ 8,754,000	\$ 549,560	\$ 2,133,223	\$ -	\$ 6,620,777	24%
<b>Revenues</b>	<u>\$ 6,504,000</u>	<u>\$ 6,504,000</u>	<u>\$ 429,775</u>	<u>\$ 1,647,436</u>		<u>\$ 4,856,564</u>	<u>25%</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>\$ 549,560</u>	<u>\$ 2,123,446</u>	<u>\$ -</u>	<u>\$ (1,895,555)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 1,253,639	\$ 3,856,576	\$ -	\$ 9,805,498	28%
Miscellaneous Revenues	480,000	480,000	11,010	156,772	-	323,228	33%
Operating Transfers In	1,328,036	1,328,036	110,670	442,680	-	885,357	33%
<b>Revenues</b>	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 1,375,319</u>	<u>\$ 4,456,028</u>	<u>\$ -</u>	<u>\$ 11,014,083</u>	<u>29%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 706,238	\$ 2,918,823	\$ -	\$ 6,412,651	31%
Personnel Benefits	2,045,458	2,045,458	160,463	664,043	217	1,381,198	32%
Supplies	169,000	169,000	11,419	34,897	390	133,713	21%
Other Services And Charges	1,224,403	1,224,403	26,961	106,815	77,593	1,039,995	15%
Interfund	443,966	443,966	25,288	127,138	-	316,828	29%
Capital Outlays	50,000	50,000	3,357	3,357	-	46,643	7%
Interfund Payments For Service	2,650,678	2,650,678	181,131	780,858	-	1,869,820	29%
<b>Expenditures</b>	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,114,857</u>	<u>4,635,931</u>	<u>78,200</u>	<u>11,200,848</u>	<u>30%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ 260,462</u>	<u>\$ (179,903)</u>	<u>\$ (78,200)</u>	<u>\$ (186,765)</u>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 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	\$ 39,992	\$ 632,525	\$ -	\$ 2,269,975	22%
Charges For Services	8,222,871	8,222,871	973,803	2,972,591	-	5,250,280	36%
Miscellaneous Revenues	191,396	191,396	5,075	(22,720)	-	214,116	-12%
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>\$ 1,018,870</b>	<b>\$ 3,582,396</b>	<b>\$ -</b>	<b>\$ 11,634,371</b>	<b>24%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 111,958	\$ 756,760	\$ -	\$ 1,938,890	28%
Personnel Benefits	601,596	601,596	47,100	191,502	-	410,094	32%
Supplies	375,000	375,000	57,003	184,306	1,578	189,116	50%
Other Services And Charges	1,703,835	1,703,835	224,870	529,320	292,204	882,311	48%
Interfund	73,080	73,080	7,867	15,637	-	57,443	21%
Capital Outlays	10,550,000	10,550,000	68,449	1,364,341	2,751,254	6,434,405	39%
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	33,251	225,870	-	546,404	29%
<b>Expenses</b>	<b>18,787,912</b>	<b>18,787,912</b>	<b>550,498</b>	<b>3,267,736</b>	<b>3,045,036</b>	<b>12,475,140</b>	<b>34%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,571,145)</b>	<b>\$ (3,571,145)</b>	<b>\$ 468,372</b>	<b>\$ 314,660</b>	<b>\$ (3,045,036)</b>	<b>\$ (840,769)</b>	<b>76%</b>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 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	\$ 91,388	\$ 637,912	\$ -	\$ 3,565,386	15%
Miscellaneous Revenues	442,956	442,956	120,690	148,193	-	294,763	33%
Interfund Charges	10,825,519	10,825,519	883,610	3,010,511	-	7,815,008	28%
Disposition Of Fixed Assets	427,560	427,560	27,292	53,058	-	374,502	12%
<b>Revenues</b>	<b>\$ 15,899,333</b>	<b>\$ 15,899,333</b>	<b>\$ 1,122,980</b>	<b>\$ 3,849,674</b>	<b>\$ -</b>	<b>\$ 12,049,659</b>	<b>24%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 201,780	\$ 808,066	\$ -	\$ 1,598,781	34%
Personnel Benefits	580,490	580,490	48,048	187,994	-	392,496	32%
Supplies	6,474,163	6,474,163	331,535	1,058,301	1,017,045	4,398,816	32%
Other Services And Charges	570,076	570,076	44,894	156,125	107,755	306,196	46%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	373,956	1,286,676	1,867,535	2,658,022	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	40,369	553,340	-	398,207	58%
<b>Expenses</b>	<b>17,489,245</b>	<b>17,489,245</b>	<b>1,040,582</b>	<b>4,050,502</b>	<b>2,992,335</b>	<b>10,446,407</b>	<b>40%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,589,912)</b>	<b>\$ (1,589,912)</b>	<b>\$ 82,398</b>	<b>\$ (200,828)</b>	<b>\$ (2,992,335)</b>	<b>\$ 1,603,252</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 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	\$ 999,605	\$ 3,819,450	\$ -	\$ 8,461,924	31%
Miscellaneous Revenues	321,000	321,000	8,117	29,296	-	291,704	9%
Operating Transfers In	697,489	697,489	-	-	-	697,489	-
<b>Revenues</b>	<b>\$ 13,299,863</b>	<b>\$ 13,299,863</b>	<b>\$ 1,007,722</b>	<b>\$ 3,848,746</b>	<b>\$ -</b>	<b>\$ 9,451,117</b>	<b>29%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 357,210	\$ 1,421,656	\$ -	\$ 3,803,097	27%
Personnel Benefits	1,133,388	1,133,388	82,343	323,179	-	810,209	29%
Supplies	2,224,687	2,224,687	159,608	542,865	39,891	1,641,930	26%
Other Services And Charges	3,289,767	3,289,767	146,772	1,233,962	282,519	1,773,286	46%
Interfund	1,033,862	1,033,862	7	7	-	1,033,855	-
Capital Outlays	735,300	735,300	32,365	68,436	9,724	657,140	11%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	-	-	148,278	-
Interfund Payments For Service	637,776	637,776	67,769	178,770	-	459,007	28%
<b>Expenses</b>	<b>14,754,411</b>	<b>14,754,411</b>	<b>846,074</b>	<b>3,768,875</b>	<b>332,134</b>	<b>10,653,402</b>	<b>28%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,454,548)</b>	<b>\$ (1,454,548)</b>	<b>\$ 161,648</b>	<b>\$ 79,871</b>	<b>\$ (332,134)</b>	<b>\$ (1,202,285)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 492,966	\$ 1,939,807	\$ -	\$ 5,784,808	25%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 921,987	\$ 921,987	\$ 95,224	\$ 320,194	\$ -	\$ 601,793	35%
Personnel Benefits	173,434	173,434	16,643	60,672	-	112,762	35%
Supplies	27,413	27,413	1,930	3,119	-	24,294	11%
Other Services And Charges	4,935,961	4,935,961	209,715	792,292	25,815	4,117,853	17%
Interfund	351,358	351,358	-	-	-	351,358	-
Capital Outlays	-	-	-	428	-	(428)	-
Interfund Payments For Service	76,067	76,067	1,741	18,842	-	57,225	25%
<b>Expenses</b>	<b>6,486,220</b>	<b>6,486,220</b>	<b>325,253</b>	<b>1,195,547</b>	<b>25,815</b>	<b>5,264,857</b>	<b>19%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,238,394</b>	<b>\$ 1,238,394</b>	<b>\$ 167,713</b>	<b>\$ 744,260</b>	<b>\$ (25,815)</b>	<b>\$ 519,951</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 377,500	\$ 377,500	\$ 3,146	\$ 33,620	\$ -	\$ 343,880	9%
Miscellaneous Revenues	38,000	38,000	11,419	168,265	-	(130,265)	443%
Disposition of Fixed Assets	-	-	634	59,829	-	(59,829)	-
<b>Revenues</b>	<b>\$ 415,500</b>	<b>\$ 415,500</b>	<b>\$ 15,199</b>	<b>\$ 261,714</b>	<b>\$ -</b>	<b>\$ 153,786</b>	<b>63%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 38,000	\$ 38,000	\$ 594	\$ 5,780	\$ -	\$ 32,220	15%
Other Services And Charges	90,200	90,200	11,540	25,370	13,834	50,996	43%
Interfund Payments For Service	472,282	472,282	22,014	62,224	-	410,058	13%
<b>Expenses</b>	<b>600,482</b>	<b>600,482</b>	<b>34,148</b>	<b>93,374</b>	<b>13,834</b>	<b>493,274</b>	<b>18%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (184,982)</b>	<b>\$ (184,982)</b>	<b>\$ (18,949)</b>	<b>\$ 168,340</b>	<b>\$ (13,834)</b>	<b>\$ (339,488)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of April 30, 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	\$ 1,631,580	\$ 6,442,000	\$ -	\$ 13,388,530	32%
Operating Transfers In	452,900	452,900	-	-	-	452,900	-
<b>Revenues</b>	<b>\$ 20,283,430</b>	<b>\$ 20,283,430</b>	<b>\$ 1,631,580</b>	<b>\$ 6,442,000</b>	<b>\$ -</b>	<b>\$ 13,841,430</b>	<b>32%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 6,084	\$ -	\$ 20,736	23%
Personnel Benefits	4,452	4,452	264	992	-	3,460	22%
Supplies	2,000	2,000	-	1,375	-	625	69%
Other Services And Charges	19,650,273	19,650,273	1,019,874	6,097,437	45,147	13,507,688	31%
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>1,021,664</b>	<b>6,109,397</b>	<b>45,147</b>	<b>14,062,752</b>	<b>30%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 66,133</b>	<b>\$ 66,133</b>	<b>\$ 609,916</b>	<b>\$ 332,603</b>	<b>\$ (45,147)</b>	<b>\$ (221,322)</b>	

**Departmental Expenditures: General Fund  
As of April 30, 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	\$ 105,722	\$ 419,015	\$ -	\$ 918,956	31%
Personnel Benefits	208,336	208,336	18,645	74,737	-	133,599	36%
Supplies	7,412	7,412	25	1,756	-	5,656	24%
Other Services And Charges	48,312	48,312	1,501	8,781	5,033	34,498	29%
Interfund Payments For Service	214,562	214,562	30,691	69,559	-	145,003	32%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 156,584</b>	<b>\$ 573,848</b>	<b>\$ 5,033</b>	<b>\$ 1,237,712</b>	<b>32%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 128,641	\$ 497,137	\$ -	\$ 1,016,623	33%
Personnel Benefits	290,003	290,003	24,462	92,654	-	197,349	32%
Supplies	16,552	16,552	1,788	6,082	-	10,470	37%
Other Services And Charges	165,667	165,667	11,711	50,108	22,290	93,269	44%
Interfund Payments For Service	340,286	340,286	40,583	108,360	-	231,926	32%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,326,268</b>	<b>\$ 207,185</b>	<b>\$ 754,341</b>	<b>\$ 22,290</b>	<b>\$ 1,549,637</b>	<b>33%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 46,851	\$ -	\$ 101,788	32%
Personnel Benefits	34,113	34,113	2,849	11,426	-	22,687	33%
Supplies	3,033	3,033	-	102	-	2,931	3%
Other Services And Charges	20,647	20,647	1,686	6,245	2,920	11,482	44%
Interfund Payments For Service	22,852	22,852	3,737	6,916	-	15,936	30%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 19,985</b>	<b>\$ 71,540</b>	<b>\$ 2,920</b>	<b>\$ 154,824</b>	<b>32%</b>
<b>Human Services</b>							
Salaries	\$ 899,728	\$ 899,728	\$ 68,332	\$ 269,549	\$ -	\$ 630,179	30%
Personnel Benefits	253,430	253,430	19,922	76,233	-	177,197	30%
Supplies	30,000	30,000	1,747	11,996	-	18,004	40%
Other Services And Charges	188,481	188,481	18,014	72,357	23,521	92,603	51%
Interfund	1,931,115	1,931,115	-	1,931,115	-	-	100%
Interfund Payments For Service	(519,554)	(519,554)	(44,374)	(178,153)	-	(341,401)	34%
<b>Human Services</b>	<b>\$ 2,783,200</b>	<b>\$ 2,783,200</b>	<b>\$ 63,641</b>	<b>\$ 2,183,097</b>	<b>\$ 23,521</b>	<b>\$ 576,582</b>	<b>79%</b>
<b>Planning</b>							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 170,377	\$ 721,182	\$ -	\$ 1,324,097	35%
Personnel Benefits	439,068	439,068	93,085	277,383	-	161,685	63%
Supplies	34,487	34,487	2,653	9,376	-	25,111	27%
Other Services And Charges	370,320	520,320	20,773	48,222	218,543	253,556	51%
Interfund	175,952	175,952	-	-	-	175,952	
Interfund Payments For Service	666,900	666,900	67,172	201,137	-	465,763	30%
<b>Planning</b>	<b>\$ 3,732,006</b>	<b>\$ 3,882,006</b>	<b>\$ 354,060</b>	<b>\$ 1,257,300</b>	<b>\$ 218,543</b>	<b>\$ 2,406,164</b>	<b>38%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 87,219	\$ -	\$ 169,639	34%
Personnel Benefits	50,353	50,353	4,472	17,844	-	32,509	35%
Supplies	5,081	5,081	239	988	-	4,093	19%
Other Services And Charges	19,995	19,995	612	1,730	5,108	13,157	34%
Interfund Payments For Service	31,302	31,302	7,750	8,887	-	22,415	28%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 35,022</b>	<b>\$ 116,668</b>	<b>\$ 5,108</b>	<b>\$ 241,813</b>	<b>33%</b>

**Departmental Expenditures: General Fund  
As of April 30, 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	\$ 231,872	\$ 990,578	\$ -	\$ 2,892,893	26%
Personnel Benefits	880,208	880,208	92,680	299,248	-	580,960	34%
Supplies	397,521	397,521	35,095	131,357	36,837	229,326	42%
Other Services And Charges	2,029,127	2,029,127	44,491	239,838	246,404	1,542,886	24%
Interfund	41,791	41,791	61,487	61,502	-	(19,711)	147%
Interfund Payments For Service	559,096	559,096	48,923	184,378	-	374,718	33%
<b>Parks And Recreation</b>	<b>\$ 7,791,214</b>	<b>\$ 7,791,214</b>	<b>\$ 514,548</b>	<b>\$ 1,906,901</b>	<b>\$ 283,241</b>	<b>\$ 5,601,072</b>	<b>28%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 284,218	\$ 1,091,557	\$ -	\$ 2,249,109	33%
Personnel Benefits	770,311	770,311	66,630	263,211	-	507,100	34%
Supplies	77,600	77,600	7,410	22,498	9,405	45,697	41%
Other Services And Charges	159,549	159,549	22,913	59,829	17,122	82,598	48%
Interfund	200	200	-	-	-	200	
Interfund Payments For Service	1,119,030	1,119,030	111,285	373,616	-	745,414	33%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 492,456</b>	<b>\$ 1,810,711</b>	<b>\$ 26,527</b>	<b>\$ 3,630,118</b>	<b>34%</b>
<b>Auditor</b>							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 173,016	\$ 750,630	\$ -	\$ 1,599,301	32%
Personnel Benefits	513,922	513,922	43,569	178,180	-	335,742	35%
Supplies	818,174	818,174	34,051	236,405	7,067	574,702	30%
Other Services And Charges	956,640	956,640	44,482	328,112	71,658	556,870	42%
Interfund	500	500	-	837	-	(337)	167%
Interfund Payments For Service	985,638	985,638	103,896	348,139	-	637,499	35%
<b>Auditor</b>	<b>\$ 5,624,805</b>	<b>\$ 5,624,805</b>	<b>\$ 399,014</b>	<b>\$ 1,842,303</b>	<b>\$ 78,725</b>	<b>\$ 3,703,777</b>	<b>34%</b>
<b>Finance</b>							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 169,069	\$ 663,190	\$ 1	\$ 1,360,114	33%
Personnel Benefits	441,190	441,190	37,222	144,895	-	296,295	33%
Supplies	49,864	49,864	5,733	11,037	213	38,614	23%
Other Services And Charges	98,631	98,631	2,973	10,384	17,797	70,450	29%
Interfund Payments For Service	617,487	617,487	70,478	211,250	-	406,237	34%
<b>Finance</b>	<b>\$ 3,230,477</b>	<b>\$ 3,230,477</b>	<b>\$ 285,475</b>	<b>\$ 1,040,756</b>	<b>\$ 18,011</b>	<b>\$ 2,171,710</b>	<b>33%</b>
<b>Human Resources</b>							
Salaries	\$ 1,014,340	\$ 1,069,182	\$ 79,707	\$ 319,237	\$ -	\$ 749,945	30%
Personnel Benefits	242,408	252,307	18,444	73,135	-	179,172	29%
Supplies	25,854	25,854	1,145	3,541	-	22,313	14%
Other Services And Charges	167,331	217,331	30,166	96,636	63,041	57,654	73%
Interfund	74,500	74,500	-	-	-	74,500	
Interfund Payments For Service	237,328	237,328	31,441	81,700	-	155,628	34%
<b>Human Resources</b>	<b>\$ 1,761,761</b>	<b>\$ 1,876,502</b>	<b>\$ 160,903</b>	<b>\$ 574,249</b>	<b>\$ 63,041</b>	<b>\$ 1,239,212</b>	<b>34%</b>

**Departmental Expenditures: General Fund**  
**As of April 30, 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	4,883,183	78,619	818,887	319,067	3,745,229	23%
Interfund	9,643,990	9,643,990	948,925	6,134,440	1,677,498	1,832,053	81%
Interfund Payments For Service	347,048	347,048	23,254	93,616	-	253,432	27%
<b>Nondepartmental</b>	<b>\$ 17,659,118</b>	<b>\$ 16,152,235</b>	<b>\$ 1,050,798</b>	<b>\$ 7,046,943</b>	<b>\$ 1,996,565</b>	<b>\$ 7,108,728</b>	<b>56%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 110,112	\$ 488,413	\$ -	\$ 1,007,254	33%
Personnel Benefits	350,632	350,632	29,500	119,056	1,462	230,114	34%
Supplies	181,423	181,423	13,282	35,931	2,327	143,166	21%
Other Services And Charges	2,221,961	2,221,961	145,925	504,231	266,536	1,451,194	35%
Interfund	42,300	42,300	(33,466)	6,115	-	36,185	14%
Interfund Payments For Service	576,572	576,572	70,415	185,019	713	390,841	32%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 335,768</b>	<b>\$ 1,338,765</b>	<b>\$ 271,038</b>	<b>\$ 3,258,754</b>	<b>33%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 117,099	\$ 452,843	\$ -	\$ 1,006,090	31%
Personnel Benefits	358,890	358,890	29,455	117,465	-	241,425	33%
Supplies	66,000	66,000	15,322	39,622	-	26,378	60%
Other Services And Charges	126,263	126,263	5,398	20,295	8,389	97,579	23%
Interfund Payments For Service	846,674	846,674	79,559	324,204	-	522,470	38%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 246,833</b>	<b>\$ 954,429</b>	<b>\$ 8,389</b>	<b>\$ 1,893,942</b>	<b>34%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 336,501	\$ 1,407,710	\$ -	\$ 2,836,964	33%
Personnel Benefits	1,019,164	1,019,164	86,580	346,790	-	672,374	34%
Supplies	99,285	99,285	5,780	21,422	-	77,863	22%
Other Services And Charges	395,199	395,199	24,281	125,226	64,847	205,126	48%
Capital Outlays	-	-	-	1,283	7,043	(8,326)	
Interfund Payments For Service	515,884	515,884	65,192	152,187	-	363,697	30%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 518,334</b>	<b>\$ 2,054,618</b>	<b>\$ 71,890</b>	<b>\$ 4,147,698</b>	<b>34%</b>
<b>Sheriff</b>							
Salaries	\$ 18,363,371	\$ 18,662,983	\$ 1,478,490	\$ 5,944,965	\$ -	\$ 12,718,018	32%
Personnel Benefits	4,657,311	4,766,811	385,550	1,523,751	20,619	3,222,441	32%
Supplies	373,309	463,509	29,831	113,826	48,555	301,129	35%
Other Services And Charges	3,925,088	4,153,802	334,688	1,339,918	247,388	2,566,496	38%
Interfund	243,010	243,010	-	-	-	243,010	
Capital Outlays	66,758	318,806	3,816	3,816	183,981	131,009	59%
Interfund Payments For Service	5,010,527	5,159,249	617,973	1,660,891	-	3,498,358	32%
<b>Sheriff</b>	<b>\$ 32,639,374</b>	<b>\$ 33,768,170</b>	<b>\$ 2,850,348</b>	<b>\$ 10,587,167</b>	<b>\$ 500,543</b>	<b>\$ 22,680,461</b>	<b>33%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,718,236	\$ 7,813,246	\$ 606,147	\$ 2,474,580	\$ -	\$ 5,338,666	32%
Personnel Benefits	1,492,682	1,511,018	124,381	505,208	-	1,005,810	33%
Supplies	146,194	146,194	14,167	36,094	3,504	106,596	27%
Other Services And Charges	509,637	529,637	46,205	211,908	49,757	267,973	49%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	825,553	825,553	104,233	256,985	-	568,568	31%
<b>Prosecuting Attorney</b>	<b>\$ 10,731,860</b>	<b>\$ 10,865,206</b>	<b>\$ 895,133</b>	<b>\$ 3,524,333</b>	<b>\$ 53,261</b>	<b>\$ 7,287,613</b>	<b>33%</b>

**Departmental Expenditures: General Fund  
As of April 30, 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	\$ 29,210	\$ 123,435	\$ -	\$ 239,617	34%
Personnel Benefits	78,240	78,240	6,332	25,757	-	52,483	33%
Supplies	4,427	4,427	71	912	-	3,515	21%
Other Services And Charges	3,179,046	3,179,046	236,923	933,557	2,110	2,243,379	29%
Interfund Payments For Service	153,800	153,800	14,564	48,243	-	105,557	31%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 287,100</b>	<b>\$ 1,131,904</b>	<b>\$ 2,110</b>	<b>\$ 2,644,551</b>	<b>30%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 66,437	\$ 275,021	\$ -	\$ 614,539	31%
Personnel Benefits	171,518	171,518	13,884	55,778	-	115,740	33%
Supplies	40,000	40,000	2,887	12,519	250	27,230	32%
Other Services And Charges	133,661	133,661	7,128	32,630	2,676	98,355	26%
Interfund Payments For Service	281,032	281,032	50,629	89,013	-	192,019	32%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 140,965</b>	<b>\$ 464,961</b>	<b>\$ 2,926</b>	<b>\$ 1,047,883</b>	<b>31%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 279,037	\$ 1,118,335	\$ -	\$ 2,230,974	33%
Personnel Benefits	691,728	691,728	80,930	244,363	-	447,365	35%
Supplies	89,590	89,590	21,989	36,677	1,837	51,076	43%
Other Services And Charges	946,843	946,843	86,907	204,647	4,149	738,047	22%
Capital Outlays	17,400	17,400	3,609	3,609	13,217	574	97%
Interfund Payments For Service	722,583	722,583	175,661	247,544	-	475,039	34%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 648,133</b>	<b>\$ 1,855,175</b>	<b>\$ 19,203</b>	<b>\$ 3,943,075</b>	<b>32%</b>
<b>Juvenile Services</b>							
Salaries	\$ 5,853,147	\$ 5,853,147	\$ 491,452	\$ 2,121,622	\$ -	\$ 3,731,525	36%
Personnel Benefits	1,494,916	1,494,916	126,659	531,873	-	963,043	36%
Supplies	131,819	131,819	10,643	45,207	21,574	65,038	51%
Other Services And Charges	2,290,194	2,290,194	193,423	522,610	45,616	1,721,968	25%
Capital Outlays	-	-	-	663	-	(663)	
Interfund Payments For Service	1,034,713	1,034,713	223,363	347,957	-	686,756	34%
<b>Juvenile Services</b>	<b>\$ 10,804,789</b>	<b>\$ 10,804,789</b>	<b>\$ 1,045,540</b>	<b>\$ 3,569,932</b>	<b>\$ 67,190</b>	<b>\$ 7,167,667</b>	<b>34%</b>
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 258,984	\$ 1,031,316	\$ -	\$ 2,270,873	31%
Personnel Benefits	911,442	911,442	73,866	293,145	-	618,297	32%
Supplies	70,821	70,821	4,087	18,956	(870)	52,735	26%
Other Services And Charges	286,312	286,312	19,376	69,852	16,247	200,214	30%
Capital Outlays	33,990	33,990	-	-	-	33,990	
Interfund Payments For Service	989,189	989,189	118,934	314,530	-	674,659	32%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 475,247</b>	<b>\$ 1,727,799</b>	<b>\$ 15,377</b>	<b>\$ 3,850,768</b>	<b>31%</b>
<b>Corrections</b>							
Salaries	\$ 12,617,443	\$ 12,617,443	\$ 1,015,432	\$ 4,121,451	\$ -	\$ 8,495,992	33%
Personnel Benefits	3,309,804	3,309,804	304,722	1,145,342	5,911	2,158,551	35%
Supplies	959,833	959,833	76,317	331,957	140,276	487,600	49%
Other Services And Charges	4,620,497	4,620,497	482,303	1,409,978	2,580,867	629,652	86%
Capital Outlays	149,346	149,346	28,484	34,595	7,330	107,421	28%
Interfund Payments For Service	1,237,159	1,237,159	109,980	410,703	-	826,456	33%
<b>Corrections</b>	<b>\$ 22,894,082</b>	<b>\$ 22,894,082</b>	<b>\$ 2,017,238</b>	<b>\$ 7,454,026</b>	<b>\$ 2,734,384</b>	<b>\$ 12,705,672</b>	<b>45%</b>

**Detail Revenues: General Fund  
As of April 30, 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	\$ 9,095,670	\$ 11,355,186	\$ 46,311,617	20%
Timber Harvest Taxes	143,549	143,549	-	66,800	76,749	47%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,126,542	9,660,789	20,277,203	32%
Excise Taxes	1,941,997	1,941,997	163,411	446,888	1,495,109	23%
Other Taxes	1,080,346	1,080,346	-	253,674	826,673	23%
Penalties and Interest	5,447,251	5,447,251	855,192	2,434,849	3,012,402	45%
<b>Taxes</b>	<b>\$ 96,217,938</b>	<b>\$ 96,217,938</b>	<b>\$ 12,240,815</b>	<b>\$ 24,218,186</b>	<b>\$ 71,999,753</b>	<b>25%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 6,633	\$ 1,734,040	\$ 88,098	95%
Non-Business Licenses & Permit	168,064	168,064	10,042	42,450	125,615	25%
<b>Licenses And Permits</b>	<b>\$ 1,990,202</b>	<b>\$ 1,990,202</b>	<b>\$ 16,674</b>	<b>\$ 1,776,489</b>	<b>\$ 213,713</b>	<b>89%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 243,398	\$ 275,197	\$ 68,510	80%
Federal Grants - Indirect	304,114	304,114	-	-	304,114	-
State Grants	260,494	280,494	53,877	102,550	177,944	37%
State Shared Revenues	2,443,613	2,443,613	72,902	128,012	2,315,601	5%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	666,536	1,945,002	1,970,296	50%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	81,532	618,483	2,814,348	18%
<b>Intergovernmental Revenue</b>	<b>\$ 10,986,158</b>	<b>\$ 11,006,158</b>	<b>\$ 1,118,245</b>	<b>\$ 3,069,244</b>	<b>\$ 7,936,914</b>	<b>28%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 1,040	\$ 1,960	35%
Court Penalties	689,861	689,861	90,357	231,456	458,405	34%
Records Services	2,458,554	2,458,554	225,860	1,203,827	1,254,727	49%
Financial Services	3,742,279	3,742,279	370,249	959,022	2,783,257	26%
Sales Of Maps,Publ	37,972	37,972	2,038	6,890	31,082	18%
Word Pro,Prtg,Dupl	89,616	89,616	15,759	31,682	57,934	35%
Other Services	226,162	226,162	11,086	136,528	89,634	60%
Security Of Persons/Property	7,878,722	7,878,722	623,466	1,610,205	6,268,517	20%
Physical Environment	15,737	15,737	(1,854)	-	15,737	-
Economic Environment	91,745	91,745	12,794	37,651	54,094	41%
Culture and Recreation	1,495,116	1,495,116	5,847	15,634	1,479,482	1%
Interfund Charges	4,067,484	4,067,484	(14,521)	1,086,797	2,980,687	27%
<b>Charges For Services</b>	<b>\$ 20,796,248</b>	<b>\$ 20,796,248</b>	<b>\$ 1,341,082</b>	<b>\$ 5,320,731</b>	<b>\$ 15,475,517</b>	<b>26%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 351,612	\$ 1,339,456	\$ 2,347,739	36%
Civil Penalties	2,432	2,432	316	1,183	1,249	49%
Civil Parking Infraction	46,107	46,107	685	2,954	43,153	6%
Criminal Costs	114,855	114,855	14,310	42,347	72,508	37%
<b>Fines And Forfeits</b>	<b>\$ 3,850,589</b>	<b>\$ 3,850,589</b>	<b>\$ 366,923</b>	<b>\$ 1,385,940</b>	<b>\$ 2,464,649</b>	<b>36%</b>

**Detail Revenues: General Fund  
As of April 30, 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	\$ 279,037	\$ 1,837,049	\$ 3,753,768	33%
Rents and Leases	3,309,124	3,309,124	266,428	602,350	2,706,774	18%
Interfund Miscellaneous	-	-	10,234	10,234	(10,234)	-
Contributions and Donations	2,578,759	2,578,759	837,460	919,548	1,659,211	36%
Other	21,628	21,628	-	15,382	6,246	71%
<b>Miscellaneous Revenues</b>	<u>1,402,883</u>	<u>1,402,883</u>	<u>31,296</u>	<u>650,352</u>	<u>752,531</u>	<u>46%</u>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 25,380	\$ 87,733	\$ 83,235	51%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	466,997	695,402	3,784,403	16%
<b>Non Revenues</b>	<u>\$ 4,650,963</u>	<u>\$ 4,650,963</u>	<u>\$ 492,377</u>	<u>\$ 783,135</u>	<u>\$ 3,867,828</u>	<u>17%</u>
<b>Total Revenues</b>	<u>\$ 151,395,309</u>	<u>\$ 151,415,309</u>	<u>\$ 17,000,571</u>	<u>\$ 40,588,638</u>	<u>\$ 110,826,671</u>	<u>27%</u>