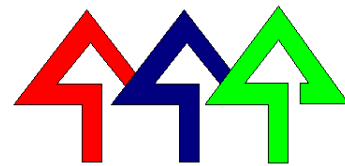


# Snohomish County Monthly Financial Report:

October 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

October 31, 2003



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**Revenues, Expenses and Fund Balance: All Funds**  
**As of October 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	\$ 21,880,857	\$ 131,663,973	\$ -	\$ 37,845,765	78%
Licenses And Permits	1,999,761	1,999,761	25,477	2,170,418	-	(170,657)	109%
Intergovernmental Revenue	113,377,011	124,815,664	6,566,415	82,638,147	-	42,177,517	66%
Charges For Services	112,926,541	113,034,041	9,161,605	97,284,024	-	15,750,017	86%
Fines And Forfeits	4,418,559	4,418,559	445,965	3,672,899	-	745,660	83%
Miscellaneous Revenues	63,679,752	62,864,423	3,620,208	52,701,732	-	10,162,691	84%
Interfund Charges	10,982,582	10,982,582	418,808	9,049,480	-	1,933,102	82%
Non-Revenues	20,762,347	47,208,347	72,200	47,344,023	-	(135,676)	100%
Proceeds From Long Term Debt	-	5,434,853	2,805	5,487,658	-	(52,805)	101%
Disposition Of Fixed Assets	553,410	553,410	51,134	471,324	-	82,086	85%
Operating Transfers In	38,139,944	41,044,944	239,049	31,169,841	-	9,875,103	76%
<b>Revenues</b>	<b>\$ 536,349,645</b>	<b>\$ 581,866,322</b>	<b>\$ 42,484,523</b>	<b>\$ 463,653,519</b>	<b>\$ -</b>	<b>\$ 118,212,803</b>	<b>80%</b>
<b>Expenses</b>							
Salaries	\$ 151,252,056	\$ 152,072,528	\$ 12,156,305	\$ 121,813,262	\$ -	\$ 30,259,266	80%
Personnel Benefits	37,379,131	37,601,471	3,244,855	31,715,794	22,873	5,862,804	84%
Supplies	27,255,940	27,327,167	1,275,144	14,761,048	976,947	11,589,172	58%
Other Services And Charges	166,518,098	172,014,535	14,203,741	116,784,000	20,453,292	34,777,243	80%
Interfund	48,585,465	51,485,465	1,030,581	41,858,484	88,430	9,538,551	81%
Capital Outlays	81,997,087	122,774,365	7,686,712	63,627,184	18,822,041	40,325,141	67%
Debt Service: Principal	15,415,949	22,544,513	15,975	6,240,181	-	16,304,332	28%
Debt Service: Interest & Other	14,790,209	17,718,625	60,070	7,555,355	20,658	10,142,612	43%
Interfund Payments For Service	46,374,599	46,655,232	2,448,763	39,243,589	-	7,411,643	84%
<b>Expenses</b>	<b>\$ 589,568,534</b>	<b>\$ 650,193,901</b>	<b>\$ 42,122,146</b>	<b>\$ 443,598,897</b>	<b>\$ 40,384,241</b>	<b>\$ 166,210,764</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (53,218,889)</b>	<b>\$ (68,327,579)</b>	<b>\$ 362,377</b>	<b>\$ 20,054,622</b>	<b>\$ (40,384,241)</b>	<b>\$ (47,997,961)</b>	

**County Revenues by Fund  
As September 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,188,010	\$ 15,602,630	\$ 124,450,384	\$ 32,737,626	79%
Special Revenue Funds	96,600	96,600	899	10,160	86,440	11%
County Road	89,153,169	98,626,169	8,697,651	64,024,677	34,601,492	65%
River Management	1,695,822	1,695,822	45,936	876,021	819,801	52%
Corrections Commissary	633,733	633,733	39,465	400,088	233,645	63%
Convention & Performing Arts	1,989,517	3,489,517	143,347	1,027,647	2,461,870	29%
Crime Victims/Witness	333,824	333,824	26,868	331,450	2,374	99%
Human Services Community Serv	46,302,226	46,302,226	1,223,403	32,981,470	13,320,756	71%
Grant Control	12,194,986	12,456,356	586,456	6,405,435	6,050,921	51%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	250	290,750	-
Sheriff Drug Buy Fund	554,100	554,100	99,205	376,615	177,485	68%
Arson Investigation & Equip	9,300	9,300	11	359	8,941	4%
Tax Refund Fund	-	-	23	1,011	(1,011)	-
Us Department Of Hud Grants	19,999,948	19,999,948	796,650	6,310,586	13,689,362	32%
Housing Trust Fund	1,638,176	1,638,176	78,099	1,528,309	109,867	93%
Emerg Svcs Communication Sys	4,572,933	4,572,933	337,026	3,168,230	1,404,703	69%
Evergreen Fairground Cum Reser	987,412	987,412	10,057	256,488	730,924	26%
Conservation Futures Tax Fund	13,402,412	13,402,412	431,753	2,107,500	11,294,912	16%
Auditor's O & M	563,961	563,961	22,765	575,931	(11,970)	102%
Public Wrks Facility Construct	1,466,459	7,266,459	1,248	2,909,439	4,357,020	40%
Elections Equip Cumulative Res	215,000	721,000	3,496	92,948	628,052	13%
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	1,282,565	11,768,630	(1,187,958)	111%
Transportation Mitigation	5,666,670	5,666,670	339,452	4,372,010	1,294,660	77%
Community Development	14,328,813	14,328,813	1,312,923	14,169,586	159,227	99%
Boating Safety	90,000	90,000	119	1,901	88,099	2%
Antiprofitteering Revolving	97,503	97,503	76	777	96,726	1%
Parks Mitigation	1,734,467	1,734,467	161,836	1,980,306	(245,839)	114%
Fair Sponsorships & Donations	413,500	413,500	24,664	347,458	66,042	84%
Rid 13 Long Term Debt	7,600	7,600	51	21,556	(13,956)	284%
Rid 11A Assessment	2,400	2,400	9	4,217	(1,817)	176%
Limited Tax Debt Service	21,803,990	30,108,597	604,005	30,986,228	(877,631)	103%
Road Improvement Dist. 24A	762,000	762,000	13,795	584,469	177,531	77%
Road Improvement Dist. 30	-	-	5,979	7,022	(7,022)	-
Solid Waste Management	60,951,424	62,630,424	3,397,190	55,520,399	7,110,025	89%
Airport Operation & Maint.	11,890,275	36,290,275	1,645,774	35,691,283	598,992	98%
Surface Water Management	11,268,716	11,268,716	820,130	8,016,860	3,251,856	71%
Equipment Rental & Revolving	16,120,121	16,120,121	519,982	12,594,958	3,525,163	78%
Information Services	14,305,172	14,305,172	1,180,286	11,905,834	2,399,338	83%
Snohomish County Insurance	8,737,535	8,737,535	606,717	6,172,518	2,565,017	71%
Pit And Quarries	452,450	452,450	21,103	220,997	231,453	49%
Employee Benefit	23,492,151	23,492,151	2,400,879	21,339,637	2,152,514	91%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 608,036,811</b>	<b>\$ 42,484,523</b>	<b>\$ 463,642,269</b>	<b>\$ 144,394,542</b>	

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

	<b>2003 Original Budget</b>	<b>2003 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$ 165,156,592	\$ 166,754,403	\$ 13,281,156	\$ 135,709,283	\$ 1,238,488	\$ 9,806,634	82%
Special Revenue Funds	96,600	96,600	940	27,428	-	69,172	28%
County Road	103,510,865	115,883,865	8,677,959	86,254,468	15,011,189	14,618,207	87%
River Management	1,695,822	1,695,822	60,727	557,965	10,466	1,127,391	34%
Corrections Commissary	633,733	633,733	46,174	420,304	46,613	166,815	74%
Convention & Performing Arts	1,989,517	3,489,517	111,582	928,565	1,959,116	601,836	83%
Crime Victims/Witness	333,824	333,824	20,747	227,017	-	106,807	68%
Human Services Community Serv	46,302,226	46,302,226	3,267,877	34,126,472	32,376	12,143,378	74%
Grant Control	12,194,986	12,456,356	786,957	7,435,716	101,380	4,919,260	61%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	285,510	-	5,490	98%
Sheriff Drug Buy Fund	554,100	554,100	46,427	412,548	1,663	139,889	75%
Arson Investigation & Equip	9,300	9,300	-	3,026	-	6,274	33%
Us Department Of Hud Grants	19,999,948	19,999,948	875,409	6,418,494	4,959,640	8,621,814	57%
Housing Trust Fund	1,638,176	1,638,176	8	1,421	-	1,636,755	0%
Emerg Svcs Communication Sys	4,572,933	4,572,933	286,071	2,718,759	-	1,854,174	59%
Evergreen Fairground Cum Reser	987,412	987,412	18,777	502,502	20,561	464,348	53%
Conservation Futures Tax Fund	13,402,412	13,402,412	6,414	2,258,122	9,170	11,135,120	17%
Auditor's O & M	563,961	563,961	53,204	399,087	-	164,874	71%
Public Wrks Facility Construct	1,466,459	7,266,459	-	2,433,086	687,367	4,146,006	43%
Elections Equip Cumulative Res	215,000	721,000	9,708	103,506	895	616,599	14%
Snoh County Tomorrow Cum Res	118,787	118,787	9,362	83,170	-	35,617	70%
Real Estate Excise Tax Fund	12,981,038	12,981,038	-	12,156,037	-	825,001	94%
Transportation Mitigation	11,950,365	11,950,365	2,509	4,834,103	-	7,116,262	40%
Community Development	14,937,767	15,109,067	1,265,358	12,466,637	88,700	2,553,731	83%
Boating Safety	90,000	90,000	8,886	79,976	-	10,024	89%
Antiprofitereing Revolving	97,503	97,503	-	3	-	97,500	0%
Parks Mitigation	1,734,467	1,734,467	-	1,734,467	-	-	100%
Fair Sponsorships & Donations	413,500	413,500	2,150	339,129	17,222	57,149	86%
Rid 13 Long Term Debt	7,600	7,600	-	52	-	7,548	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	0%
Limited Tax Debt Service	21,803,990	30,108,597	(7,022)	10,185,210	-	19,923,387	34%
Road Improvement Dist. 24A	762,000	762,000	-	535,610	-	226,390	70%
Solid Waste Management	60,431,728	67,436,198	6,743,891	47,336,845	7,542,474	12,556,879	81%
Airport Operation & Maint.	12,870,787	38,188,596	936,609	10,936,809	5,833,046	21,418,740	44%
Surface Water Management	13,744,337	13,744,337	973,680	8,512,302	1,201,804	4,030,232	71%
Equipment Rental & Revolving	18,880,348	18,880,348	1,170,611	12,492,773	1,071,009	5,316,568	72%
Information Services	17,839,540	17,839,540	1,112,043	13,492,716	442,942	3,903,881	78%
Snohomish County Insurance	8,730,542	8,730,542	383,502	5,893,582	76,373	2,760,587	68%
Pit And Quarries	601,247	601,247	22,149	289,424	11,499	300,323	50%
Employee Benefit	23,253,837	23,253,837	1,945,957	21,004,453	4,000	2,245,384	90%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 659,703,016</b>	<b>\$ 42,119,822</b>	<b>\$ 443,596,577</b>	<b>\$ 40,367,993</b>	<b>\$ 75,738,446</b>	

**Expenditures by Department: General Fund  
As of October 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	\$ 168,754	\$ 1,607,349	\$ 7,509	\$ 303,585	84%
Legislative	2,472,778	2,476,338	203,530	1,991,203	27,420	457,715	82%
BRB BOE	241,255	241,255	22,375	207,317	925	33,013	86%
Human Services	3,211,551	3,211,551	87,204	2,939,476	54,555	217,519	93%
Planning	3,686,871	3,686,871	351,585	2,871,518	115,781	699,571	81%
Hearing Examiner	421,486	421,486	34,709	332,727	3,694	85,065	80%
Parks And Recreation	7,798,038	7,798,038	694,235	6,337,575	77,950	1,382,513	82%
Assessor	5,768,615	5,768,615	460,783	4,608,792	11,800	1,148,023	80%
Auditor	5,890,075	6,290,075	535,552	4,852,736	(4,024)	1,441,363	77%
Finance	3,342,165	3,342,165	326,162	2,752,552	23,213	566,400	83%
Human Resources	1,931,788	1,934,788	140,147	1,687,699	13,081	234,008	88%
Nondepartmental	12,678,633	12,763,899	1,043,243	9,051,377	333,197	3,379,326	74%
Facilities Management	6,201,331	6,201,331	443,322	4,669,769	158,595	1,372,967	78%
Treasurer	3,032,503	3,032,503	202,379	2,390,523	24,735	617,245	80%
District Court	6,567,653	6,567,653	533,178	5,415,254	18,350	1,134,049	83%
Sheriff	36,003,879	37,078,130	2,913,821	31,277,771	112,168	5,688,191	85%
Prosecuting Attorney	11,355,985	11,377,719	929,947	9,325,517	3,345	2,048,856	82%
Office of Public Defense	4,238,884	4,238,884	369,961	3,502,914	-	735,970	83%
Medical Examiner	1,569,019	1,579,019	119,433	1,201,546	3,798	373,675	76%
Superior Court	6,093,283	6,093,283	525,458	5,336,734	12,745	743,804	88%
Juvenile Services	11,863,366	11,863,366	955,274	9,821,172	26,123	2,016,071	83%
Clerk	5,979,758	5,979,758	472,139	4,632,264	38,418	1,309,076	78%
Corrections	22,889,233	22,889,233	1,832,831	18,980,362	175,108	3,733,763	84%
<b>Totals</b>	<b>\$ 165,156,592</b>	<b>\$ 166,754,403</b>	<b>\$ 13,366,022</b>	<b>\$ 135,794,147</b>	<b>\$ 1,238,486</b>	<b>\$ 29,721,768</b>	

**Departmental Expenditures: All Funds  
As of October 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	\$ 124,527	\$ 1,147,221	\$ -	\$ 209,257	85%
Personnel Benefits	249,139	249,139	19,911	218,918	-	30,221	88%
Supplies	9,725	9,725	584	7,348	-	2,377	76%
Other Services And Charges	38,495	38,495	3,232	22,108	7,509	8,878	77%
Interfund Payments For Service	264,606	264,606	20,499	211,754	-	52,852	80%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 168,753</b>	<b>\$ 1,607,349</b>	<b>\$ 7,509</b>	<b>\$ 303,585</b>	<b>84%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 130,167	\$ 1,285,702	\$ -	\$ 270,847	83%
Personnel Benefits	324,912	324,912	28,204	275,067	-	49,845	85%
Supplies	18,052	18,052	1,643	12,255	(644)	6,441	64%
Other Services And Charges	206,142	209,702	13,214	117,499	28,064	64,139	69%
Interfund Payments For Service	367,123	367,123	30,301	300,681	-	66,442	82%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 203,529</b>	<b>\$ 1,991,204</b>	<b>\$ 27,420</b>	<b>\$ 457,714</b>	<b>82%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,618	\$ 125,216	\$ -	\$ 17,212	88%
Personnel Benefits	37,149	37,149	3,268	31,904	-	5,245	86%
Supplies	3,033	3,033	1,489	2,901	-	132	96%
Other Services And Charges	40,354	40,354	3,630	32,639	925	6,790	83%
Interfund Payments For Service	18,291	18,291	1,370	14,657	-	3,634	80%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 22,375</b>	<b>\$ 207,317</b>	<b>\$ 925</b>	<b>\$ 33,013</b>	<b>86%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,033,655	\$ 546,862	\$ 5,473,422	\$ -	\$ 1,560,233	78%
Personnel Benefits	1,824,331	1,846,170	148,938	1,463,057	-	383,113	79%
Supplies	181,110	196,410	18,271	144,404	3,448	48,558	75%
Other Services And Charges	6,508,728	6,571,815	296,290	4,224,512	83,483	2,263,819	66%
Capital Outlays	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund	-	15,000	-	15,155	-	(155)	101%
Debt Service: Principal	75,000	75,000	-	75,000	-	-	100%
Interfund Payments For Service	1,106,143	1,104,143	51,897	1,010,070	-	94,073	91%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 19,027,325</b>	<b>\$ 1,062,258</b>	<b>\$ 14,590,752</b>	<b>\$ 86,931</b>	<b>\$ 4,349,641</b>	<b>77%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,624,625	\$ 944,954	\$ 9,334,282	\$ -	\$ 2,290,343	80%
Personnel Benefits	2,714,717	2,764,209	232,075	2,269,257	944	494,008	82%
Supplies	218,562	225,713	19,900	164,053	1,487	60,173	73%
Other Services And Charges	22,373,952	24,315,951	1,174,280	7,405,440	7,054,799	9,855,712	59%
Interfund	1,719,302	1,719,302	88,487	1,604,965	88,430	25,907	98%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,423,328	179,732	2,942,307	-	481,021	86%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 44,147,963</b>	<b>\$ 2,639,428</b>	<b>\$ 23,720,304</b>	<b>\$ 7,145,660</b>	<b>\$ 13,281,999</b>	<b>70%</b>

**Departmental Expenditures: All Funds  
As of October 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	\$ 3,206,357	\$ 30,902,631	\$ -	\$ 7,707,556	80%
Personnel Benefits	9,011,111	9,011,111	804,059	7,794,238	-	1,216,873	86%
Supplies	20,419,114	20,419,114	758,658	9,619,482	731,763	10,067,869	51%
Other Services And Charges	33,973,543	37,017,843	4,934,199	28,313,224	11,390,103	(2,685,483)	107%
Interfund	15,035,106	17,935,106	208,152	10,003,824	-	7,931,282	56%
Capital Outlays	66,579,047	81,826,317	6,928,683	56,421,901	13,413,943	11,990,473	85%
Debt Service: Principal	5,890,054	6,793,054	15,975	1,235,862	-	5,557,192	18%
Debt Service: Interest & Other	2,320,677	2,320,677	-	1,280,509	-	1,040,168	55%
Interfund Payments For Service	20,475,632	20,658,532	795,086	17,151,632	-	3,506,900	83%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 234,591,941</b>	<b>\$ 17,651,169</b>	<b>\$ 162,723,303</b>	<b>\$ 25,535,809</b>	<b>\$ 46,332,830</b>	<b>80%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 23,314	\$ 227,913	\$ -	\$ 44,211	84%
Personnel Benefits	57,957	57,957	5,236	50,393	-	7,564	87%
Supplies	5,081	5,081	135	2,332	-	2,749	46%
Other Services And Charges	52,934	52,934	3,659	28,355	3,694	20,885	61%
Interfund Payments For Service	33,391	33,391	2,364	23,735	-	9,656	71%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 34,708</b>	<b>\$ 332,728</b>	<b>\$ 3,694</b>	<b>\$ 85,065</b>	<b>80%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 225,871	\$ 3,041,226	\$ -	\$ 647,975	82%
Personnel Benefits	928,934	928,934	73,661	783,453	-	145,481	84%
Supplies	449,679	449,679	34,632	403,066	8,935	37,678	92%
Other Services And Charges	2,936,202	2,936,202	320,130	2,085,455	94,515	756,232	74%
Interfund	3,768,223	3,768,223	-	3,762,242	-	5,981	100%
Capital Outlays	9,319,372	9,319,372	9,928	522,552	21,453	8,775,367	6%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	29,000	549,291	-	109,259	83%
<b>Parks And Recreation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 693,222</b>	<b>\$ 11,147,285</b>	<b>\$ 124,903</b>	<b>\$ 10,575,217</b>	<b>52%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 270,117	\$ 2,681,931	\$ -	\$ 704,905	79%
Personnel Benefits	845,595	845,595	71,843	702,507	-	143,088	83%
Supplies	79,600	79,600	11,920	50,715	8,764	20,121	75%
Other Services And Charges	189,119	189,119	10,197	128,037	3,035	58,047	69%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	96,706	1,045,603	-	209,662	83%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 460,783</b>	<b>\$ 4,608,793</b>	<b>\$ 11,799</b>	<b>\$ 1,148,023</b>	<b>80%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 185,812	\$ 1,905,397	\$ -	\$ 579,756	77%
Personnel Benefits	598,924	598,924	53,493	497,914	-	101,010	83%
Supplies	576,865	576,865	48,462	460,766	475	115,624	80%
Other Services And Charges	1,223,855	1,623,855	217,985	1,083,545	(4,499)	544,810	66%
Interfund	668,710	668,710	-	493,993	-	174,717	74%
Capital Outlays	80,000	586,000	9,708	31,650	895	553,456	6%
Interfund Payments For Service	1,019,849	1,019,849	83,969	888,431	-	131,418	87%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 7,559,356</b>	<b>\$ 599,429</b>	<b>\$ 5,361,696</b>	<b>\$ (3,129)</b>	<b>\$ 2,200,791</b>	<b>71%</b>



**Departmental Expenditures: All Funds  
As of October 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	\$ 166,863	\$ 1,807,291	\$ -	\$ 391,630	82%
Personnel Benefits	526,888	526,888	43,354	436,546	-	90,342	83%
Supplies	37,430	37,430	1,917	15,785	301	21,344	43%
Other Services And Charges	7,156,221	7,156,221	281,047	4,784,683	78,354	2,293,183	68%
Debt Service: Interest & Other	-	-	67,092	10,423	20,658	(31,081)	-
Interfund Payments For Service	670,949	670,949	57,331	577,273	-	93,676	86%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 617,604</b>	<b>\$ 7,632,001</b>	<b>\$ 99,313</b>	<b>\$ 2,859,094</b>	<b>73%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,105,430	\$ 88,761	\$ 940,930	\$ -	\$ 164,500	85%
Personnel Benefits	270,230	270,230	22,872	248,877	-	21,353	92%
Supplies	36,154	36,154	1,978	25,171	-	10,983	70%
Other Services And Charges	22,823,987	22,823,987	1,946,225	20,813,694	17,081	1,993,211	91%
Interfund	1,043,636	1,043,636	-	605,579	-	438,057	58%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	298,994	298,994	24,654	268,596	-	30,398	90%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,578,431</b>	<b>\$ 2,084,490</b>	<b>\$ 22,903,263</b>	<b>\$ 17,081</b>	<b>\$ 2,658,086</b>	<b>90%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 483,736	\$ 4,301,954	\$ -	\$ 1,596,542	73%
Personnel Benefits	1,384,896	1,384,896	117,902	1,024,391	-	360,505	74%
Supplies	2,348,603	2,348,603	111,938	1,765,292	141,784	441,526	81%
Other Services And Charges	3,809,407	3,809,407	365,866	2,414,940	250,571	1,143,896	70%
Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	491	261,760	50,587	341,353	48%
Interfund Payments For Service	638,685	638,685	32,110	621,626	-	17,059	97%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 1,112,043</b>	<b>\$ 13,492,716</b>	<b>\$ 442,942</b>	<b>\$ 3,903,881</b>	<b>78%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,388,309	\$ 16,418	\$ 109,699	\$ -	\$ 1,278,610	8%
Personnel Benefits	26,715	33,215	3,661	25,488	-	7,727	77%
Supplies	1,000	5,550	4,197	4,741	-	809	85%
Other Services And Charges	11,076,785	10,861,022	570,866	4,127,510	333,197	6,400,316	41%
Interfund	20,530,792	20,530,792	732,975	19,605,232	-	925,560	95%
Capital Outlays	200,000	200,000	-	1,386	-	198,614	1%
Interfund Payments For Service	41,003	42,003	1,197	52,118	-	(10,115)	124%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,060,891</b>	<b>\$ 1,329,314</b>	<b>\$ 23,926,174</b>	<b>\$ 333,197</b>	<b>\$ 8,801,521</b>	<b>73%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 14,688,705	\$ -	\$ 4,929,319	\$ -	\$ 9,759,386	34%
Debt Service: Interest & Other	11,417,439	13,495,046	(7,022)	5,791,553	-	7,703,493	43%
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 28,183,751</b>	<b>\$ (7,022)</b>	<b>\$ 10,720,872</b>	<b>\$ -</b>	<b>\$ 17,462,879</b>	<b>38%</b>

**Departmental Expenditures: All Funds  
As of October 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	\$ 148,899	\$ 1,491,176	\$ -	\$ 238,678	86%
Personnel Benefits	440,367	440,367	39,624	387,394	-	52,973	88%
Supplies	326,246	326,246	19,997	187,825	9,742	128,679	61%
Other Services And Charges	3,061,834	3,061,834	181,631	2,055,538	148,853	857,443	72%
Interfund	7,500	7,500	591	6,439	-	1,061	86%
Interfund Payments For Service	635,530	635,530	52,580	541,398	-	94,132	85%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 443,322</b>	<b>\$ 4,669,770</b>	<b>\$ 158,595</b>	<b>\$ 1,372,966</b>	<b>78%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,697,352	\$ 2,322,692	\$ 22,587,959	\$ -	\$ 8,109,393	74%
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 99,080	\$ 2,055,662	\$ -	\$ 731,312	74%
Personnel Benefits	667,750	667,750	54,096	512,209	-	155,541	77%
Supplies	435,000	435,000	57,707	355,559	3,458	75,983	83%
Other Services And Charges	1,647,835	1,647,835	144,362	1,306,456	522,162	(180,784)	111%
Interfund	67,822	67,822	376	25,005	-	42,817	37%
Capital Outlays	4,530,000	28,930,000	562,799	5,412,438	5,307,426	18,210,136	37%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	18,189	796,609	-	63,194	93%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 38,188,596</b>	<b>\$ 936,609</b>	<b>\$ 10,936,809</b>	<b>\$ 5,833,046</b>	<b>\$ 21,418,740</b>	<b>44%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 88,034	\$ 1,146,030	\$ -	\$ 362,849	76%
Personnel Benefits	406,761	406,761	36,398	346,332	-	60,429	85%
Supplies	66,000	66,000	4,249	34,305	8,437	23,258	65%
Other Services And Charges	125,063	125,063	1,147	66,691	16,298	42,075	66%
Interfund Payments For Service	925,800	925,800	72,551	797,165	-	128,635	86%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 202,379</b>	<b>\$ 2,390,523</b>	<b>\$ 24,735</b>	<b>\$ 617,246</b>	<b>80%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 352,760	\$ 3,465,861	\$ -	\$ 819,094	81%
Personnel Benefits	1,086,757	1,086,757	91,537	995,725	-	91,032	92%
Supplies	99,285	99,285	9,381	54,717	-	44,568	55%
Other Services And Charges	456,669	456,669	33,658	352,393	18,350	85,927	81%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	45,843	541,451	-	98,536	85%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 533,179</b>	<b>\$ 5,415,255</b>	<b>\$ 18,350</b>	<b>\$ 1,134,049</b>	<b>83%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 20,364,123	\$ 1,752,548	\$ 17,217,717	\$ -	\$ 3,146,406	85%
Personnel Benefits	5,319,390	5,460,457	509,233	4,916,282	21,929	522,246	90%
Supplies	482,845	517,071	38,671	371,317	8,933	136,821	74%
Other Services And Charges	4,909,963	5,262,121	389,781	4,205,709	90,219	966,192	82%
Interfund	413,013	413,013	-	423,045	-	(10,032)	102%
Capital Outlays	514,716	1,118,489	168,489	836,285	18,983	263,222	76%
Interfund Payments For Service	6,430,761	6,471,769	306,275	5,284,961	-	1,186,808	82%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 39,607,043</b>	<b>\$ 3,164,997</b>	<b>\$ 33,255,316</b>	<b>\$ 140,064</b>	<b>\$ 6,211,663</b>	<b>84%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 897,639	\$ 8,788,856	\$ -	\$ 2,187,641	80%
Personnel Benefits	2,378,909	2,382,351	200,782	1,996,909	-	385,442	84%
Supplies	182,113	182,113	16,192	143,345	3,982	34,786	81%
Other Services And Charges	867,665	854,465	62,232	657,010	-	197,455	77%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	89,355	970,320	-	198,517	83%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,604,539</b>	<b>\$ 1,266,200</b>	<b>\$ 12,596,716</b>	<b>\$ 3,982</b>	<b>\$ 3,003,841</b>	<b>81%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 28,382	\$ 278,882	\$ -	\$ 81,817	77%
Personnel Benefits	89,608	89,608	7,250	65,107	-	24,501	73%
Supplies	5,750	5,750	478	3,036	-	2,714	53%
Other Services And Charges	3,685,745	3,685,745	325,877	3,074,677	-	611,068	83%
Interfund Payments For Service	97,082	97,082	7,974	81,212	-	15,870	84%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 369,961</b>	<b>\$ 3,502,914</b>	<b>\$ -</b>	<b>\$ 735,970</b>	<b>83%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 69,749	\$ 688,980	\$ -	\$ 203,721	77%
Personnel Benefits	202,765	202,765	17,178	166,190	-	36,575	82%
Supplies	40,000	50,000	3,240	22,542	118	27,340	45%
Other Services And Charges	123,989	123,989	5,204	69,032	3,680	51,277	59%
Interfund Payments For Service	309,564	309,564	24,063	254,801	-	54,763	82%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,579,019</b>	<b>\$ 119,434</b>	<b>\$ 1,201,545</b>	<b>\$ 3,798</b>	<b>\$ 373,676</b>	<b>76%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 287,853	\$ 2,808,373	\$ -	\$ 521,243	84%
Personnel Benefits	776,146	776,146	63,025	595,236	-	180,910	77%
Supplies	89,590	89,590	3,134	88,916	-	674	99%
Other Services And Charges	966,044	966,044	93,741	1,067,552	3,991	(105,499)	111%
Capital Outlays	17,400	17,400	1,864	14,787	8,754	(6,141)	135%
Interfund Payments For Service	914,487	914,487	75,841	761,869	-	152,618	83%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 525,458</b>	<b>\$ 5,336,733</b>	<b>\$ 12,745</b>	<b>\$ 743,805</b>	<b>88%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 675,694	\$ 6,966,298	\$ -	\$ 1,685,993	81%
Personnel Benefits	2,369,602	2,369,602	198,403	1,935,722	-	433,880	82%
Supplies	173,819	173,819	14,488	109,528	2,537	61,754	64%
Other Services And Charges	3,094,756	3,107,956	220,732	2,500,049	75,947	531,960	83%
Capital Outlays	-	-	-	65,913	-	(65,913)	-
Interfund Payments For Service	1,324,157	1,324,157	105,941	1,129,740	-	194,417	85%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,627,825</b>	<b>\$ 1,215,258</b>	<b>\$ 12,707,250</b>	<b>\$ 78,484</b>	<b>\$ 2,842,091</b>	<b>82%</b>

**Departmental Expenditures: All Funds  
As of October 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	\$ 262,130	\$ 2,618,876	\$ -	\$ 755,931	78%
Personnel Benefits	1,004,078	1,004,078	82,790	808,314	-	195,764	81%
Supplies	67,921	67,921	5,835	39,033	22,446	6,442	91%
Other Services And Charges	291,148	291,148	16,172	126,986	15,972	148,190	49%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	105,213	1,027,882	-	208,422	83%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 472,140</b>	<b>\$ 4,632,265</b>	<b>\$ 38,418</b>	<b>\$ 1,309,075</b>	<b>78%</b>
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,067,732	\$ 11,002,306	\$ -	\$ 2,060,435	84%
Personnel Benefits	3,835,500	3,835,500	316,061	3,168,365	-	667,135	83%
Supplies	903,363	903,363	86,048	672,616	20,979	209,769	77%
Other Services And Charges	4,087,407	4,087,407	265,692	3,132,309	200,743	754,355	82%
Capital Outlays	15,752	15,752	4,751	26,661	-	(10,909)	169%
Interfund Payments For Service	1,618,203	1,618,203	138,720	1,398,409	-	219,794	86%
<b>Corrections</b>	<b>\$ 23,522,966</b>	<b>\$ 23,522,966</b>	<b>\$ 1,879,004</b>	<b>\$ 19,400,666</b>	<b>\$ 221,722</b>	<b>\$ 3,900,579</b>	<b>83%</b>

**Revenues, Expenditures and Fund Balance: Major Funds  
As of October 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	\$ 12,669,982	\$ 76,213,475	\$ -	\$ 24,056,483	76%
Licenses And Permits	1,999,761	1,999,761	25,477	2,170,418	-	(170,657)	109%
Intergovernmental Revenue	11,933,986	13,018,237	449,877	11,628,880	-	1,389,357	89%
Charges For Services	21,993,263	21,993,263	1,305,183	19,451,273	-	2,541,990	88%
Fines And Forfeits	4,162,311	4,162,311	374,942	3,497,975	-	664,336	84%
Miscellaneous Revenues	11,757,819	11,757,819	552,660	8,151,999	-	3,605,820	69%
Non-Revenues	516,139	516,139	72,200	600,290	-	(84,151)	116%
Proceeds from Long Term Debt	-	-	2,805	2,805	-	(2,805)	-
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	149,504	2,733,269	-	737,063	79%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,188,010</b>	<b>\$ 15,602,630</b>	<b>\$ 124,450,384</b>	<b>\$ -</b>	<b>\$ 32,737,626</b>	<b>79%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,939,643	\$ 6,630,765	\$ 67,374,248	\$ -	\$ 15,565,395	81%
Personnel Benefits	21,098,266	21,249,275	1,830,089	18,078,860	21,929	3,148,487	85%
Supplies	3,492,148	3,522,883	306,151	2,622,160	93,143	807,580	77%
Other Services And Charges	27,240,457	27,695,061	2,267,354	20,047,685	990,319	6,657,057	76%
Interfund	10,853,585	10,853,585	733,566	10,533,214	88,430	231,941	98%
Capital Outlays	411,843	751,766	57,512	602,983	24,009	124,775	83%
Debt Service: Interest & Other	-	-	67,092	10,423	20,658	(31,081)	-
Interfund Payments For Service	19,700,182	19,742,190	1,388,627	16,439,710	-	3,302,480	83%
<b>Expenditures</b>	<b>165,156,592</b>	<b>166,754,403</b>	<b>13,281,156</b>	<b>135,709,283</b>	<b>1,238,488</b>	<b>29,806,634</b>	<b>82%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,566,393)</b>	<b>\$ 2,321,474</b>	<b>\$ (11,258,899)</b>	<b>\$ (1,238,488)</b>	<b>\$ 2,930,992</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 5,450,715	\$ 28,327,281	\$ -	\$ 10,323,864	73%
Intergovernmental Revenue	32,595,383	42,068,383	3,155,946	27,457,946	-	14,610,437	65%
Charges For Services	355,000	355,000	37,495	326,107	-	28,893	92%
Miscellaneous Revenues	5,548,641	5,548,641	53,495	3,198,042	-	2,350,599	58%
Proceeds from Long Term Debt	-	-	-	50,000	-	(50,000)	-
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	-	4,665,301	-	7,317,699	39%
<b>Revenues</b>	<b>\$ 89,153,169</b>	<b>\$ 98,626,169</b>	<b>\$ 8,697,651</b>	<b>\$ 64,024,677</b>	<b>\$ -</b>	<b>\$ 34,601,492</b>	<b>65%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 2,040,281	\$ 19,819,864	\$ -	\$ 4,712,599	81%
Personnel Benefits	5,444,321	5,444,321	493,380	4,794,833	-	649,488	88%
Supplies	12,710,920	12,710,920	334,438	5,360,352	208,115	7,142,453	44%
Other Services And Charges	3,692,187	3,692,187	705,345	7,940,239	2,762,082	(7,010,135)	290%
Interfund	2,123,037	5,023,037	150,562	4,721,910	-	301,127	94%
Capital Outlays	42,730,387	52,203,387	4,307,762	33,940,620	12,040,992	6,221,775	88%
Debt Service: Principal	484,563	484,563	-	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	-	68,678	-	5,822	92%
Interfund Payments For Service	11,718,487	11,718,487	646,191	9,123,408	-	2,595,079	78%
<b>Expenditures</b>	<b>103,510,865</b>	<b>115,883,865</b>	<b>8,677,959</b>	<b>86,254,468</b>	<b>15,011,189</b>	<b>14,618,207</b>	<b>87%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (17,257,696)</b>	<b>\$ 19,692</b>	<b>\$ (22,229,791)</b>	<b>\$ (15,011,189)</b>	<b>\$ 19,983,285</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of October 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	\$ 1,282,565	\$ 11,768,630	\$ -	\$ (1,187,958)	111%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	-	12,156,037	-	825,001	94%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (2,400,366)</u>	<u>\$ (2,400,366)</u>	<u>\$ 1,282,565</u>	<u>\$ (387,407)</u>	<u>\$ -</u>	<u>\$ (2,012,959)</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 322,564	\$ 3,465,711	\$ -	\$ 70,959	98%
Miscellaneous Revenues	2,130,000	2,130,000	16,888	906,299	-	1,223,701	43%
<b>Revenues</b>	<u>\$ 5,666,670</u>	<u>\$ 5,666,670</u>	<u>\$ 339,452</u>	<u>\$ 4,372,010</u>	<u>\$ -</u>	<u>\$ 1,294,660</u>	<u>77%</u>
<b>Transportation Mitigation Expenditures</b>							
Other Services and Charges	\$ -	\$ -	\$ 2,509	\$ 126,437	\$ -	\$ (126,437)	-
Interfund	11,908,000	11,908,000	-	4,665,301	-	7,242,699	39%
Interfund Payments For Service	42,365	42,365	-	42,365	-	-	100%
<b>Expenditures</b>	<u>11,950,365</u>	<u>11,950,365</u>	<u>2,509</u>	<u>4,834,103</u>	<u>-</u>	<u>7,116,262</u>	<u>40%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (6,283,695)</u>	<u>\$ (6,283,695)</u>	<u>\$ 336,943</u>	<u>\$ (462,093)</u>	<u>\$ -</u>	<u>\$ (5,821,602)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,274,600	\$ 12,553,775	\$ -	\$ 8,128	100%
Miscellaneous Revenues	454,210	454,210	37,265	305,231	-	148,979	67%
Operating Transfers In	1,312,700	1,312,700	1,058	1,310,580	-	2,120	100%
<b>Revenues</b>	<u>\$ 14,328,813</u>	<u>\$ 14,328,813</u>	<u>\$ 1,312,923</u>	<u>\$ 14,169,586</u>	<u>\$ -</u>	<u>\$ 159,227</u>	<u>99%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,809,768	\$ 718,374	\$ 7,105,153	\$ -	\$ 1,704,615	81%
Personnel Benefits	2,053,983	2,095,609	177,960	1,735,499	944	359,166	83%
Supplies	169,000	176,151	15,023	122,013	1,487	52,651	70%
Other Services And Charges	919,996	842,974	227,792	742,226	86,269	14,480	98%
Interfund	418,777	418,777	-	418,777	-	-	100%
Capital Outlays	66,300	71,535	-	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,694,253	126,209	2,342,969	-	351,284	87%
<b>Expenditures</b>	<u>14,937,767</u>	<u>15,109,067</u>	<u>1,265,358</u>	<u>12,466,637</u>	<u>88,700</u>	<u>2,553,731</u>	<u>83%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (608,954)</u>	<u>\$ (780,254)</u>	<u>\$ 47,565</u>	<u>\$ 1,702,949</u>	<u>\$ (88,700)</u>	<u>\$ (2,394,504)</u>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 346,100	\$ 485,100	\$ -	\$ 158,906	\$ -	\$ 326,194	33%
Charges For Services	41,324,598	41,324,598	3,363,621	32,337,238	-	8,987,360	78%
Miscellaneous Revenues	831,500	831,500	33,569	2,891,847	-	(2,060,347)	348%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	-	(143,182)	101%
<b>Revenues</b>	<b>\$ 60,951,424</b>	<b>\$ 62,630,424</b>	<b>\$ 3,397,190</b>	<b>\$ 55,520,399</b>	<b>\$ -</b>	<b>\$ 7,110,025</b>	<b>89%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 612,588	\$ 5,585,619	\$ -	\$ 1,348,974	81%
Personnel Benefits	1,909,584	1,909,584	170,170	1,624,373	-	285,211	85%
Supplies	739,676	739,676	60,051	499,895	28,192	211,589	71%
Other Services And Charges	24,740,300	27,284,600	3,966,709	18,304,066	6,850,046	2,130,488	92%
Interfund	609,677	609,677	57,590	434,467	-	175,210	71%
Capital Outlays	15,410,555	18,784,825	1,809,807	16,252,607	664,236	1,867,982	90%
Debt Service: Principal	4,020,594	4,923,594	-	548,246	-	4,375,348	11%
Debt Service: Interest & Other	2,154,538	2,154,538	-	798,885	-	1,355,653	37%
Interfund Payments For Service	3,912,211	4,095,111	66,976	3,288,687	-	806,424	80%
<b>Expenses</b>	<b>60,431,728</b>	<b>67,436,198</b>	<b>6,743,891</b>	<b>47,336,845</b>	<b>7,542,474</b>	<b>12,556,879</b>	<b>81%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ (4,805,774)</b>	<b>\$ (3,346,701)</b>	<b>\$ 8,183,554</b>	<b>\$ (7,542,474)</b>	<b>\$ (5,446,854)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ 608,228	\$ 1,122,435	\$ -	\$ 1,330,065	46%
Charges For Services	8,327,775	8,327,775	1,018,861	7,777,145	-	550,630	93%
Miscellaneous Revenues	110,000	110,000	18,685	177,496	-	(67,496)	161%
Non-Revenues	1,000,000	25,400,000	-	26,393,306	-	(993,306)	104%
Disposition of Fixed Assets	-	-	-	220,901	-	(220,901)	-
<b>Revenues</b>	<b>\$ 11,890,275</b>	<b>\$ 36,290,275</b>	<b>\$ 1,645,774</b>	<b>\$ 35,691,283</b>	<b>\$ -</b>	<b>\$ 598,992</b>	<b>98%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 99,080	\$ 2,055,662	\$ -	\$ 731,312	74%
Personnel Benefits	667,750	667,750	54,096	512,209	-	155,541	77%
Supplies	435,000	435,000	57,707	355,559	3,458	75,983	83%
Other Services And Charges	1,647,835	1,647,835	144,362	1,306,456	522,162	(180,784)	111%
Interfund	67,822	67,822	376	25,005	-	42,817	37%
Capital Outlays	4,530,000	28,930,000	562,799	5,412,438	5,307,426	18,210,136	37%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	18,189	796,609	-	63,194	93%
<b>Expenses</b>	<b>12,870,787</b>	<b>38,188,596</b>	<b>936,609</b>	<b>10,936,809</b>	<b>5,833,046</b>	<b>21,418,740</b>	<b>44%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (1,898,321)</b>	<b>\$ 709,165</b>	<b>\$ 24,754,474</b>	<b>\$ (5,833,046)</b>	<b>\$ (20,819,748)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of October 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	\$ 807,060	\$ 5,441,429	\$ -	\$ 1,454,473	79%
Intergovernmental Revenue	832,924	832,924	691	429,634	-	403,290	52%
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	12,379	97,726	-	34,274	74%
Operating Transfers In	3,064,673	3,064,673	-	2,048,071	-	1,016,602	67%
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 820,130</b>	<b>\$ 8,016,860</b>	<b>\$ -</b>	<b>\$ 3,251,856</b>	<b>71%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 317,915	\$ 3,235,866	\$ -	\$ 908,242	78%
Personnel Benefits	918,977	918,977	76,840	775,720	-	143,257	84%
Supplies	338,443	338,443	8,625	71,202	4,505	262,736	22%
Other Services And Charges	3,035,537	3,035,537	187,436	1,522,531	1,055,647	457,360	85%
Interfund	182,147	182,147	-	182,147	-	-	100%
Capital Outlays	810,129	810,129	310,389	368,555	141,652	299,922	63%
Debt Service: Principal	1,309,897	1,309,897	15,975	203,053	-	1,106,844	16%
Debt Service: Interest & Other	-	-	-	368,889	-	(368,889)	-
Interfund Payments For Service	3,005,099	3,005,099	56,500	1,784,339	-	1,220,760	59%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>973,680</b>	<b>8,512,302</b>	<b>1,201,804</b>	<b>4,030,232</b>	<b>71%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ (153,550)</b>	<b>\$ (495,442)</b>	<b>\$ (1,201,804)</b>	<b>\$ (778,376)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 28,677	\$ 3,102,741	\$ -	\$ 1,122,856	73%
Miscellaneous Revenues	378,722	378,722	21,363	192,314	-	186,408	51%
Interfund Charges	10,982,582	10,982,582	418,808	9,049,480	-	1,933,102	82%
Disposition Of Fixed Assets	533,220	533,220	51,134	250,423	-	282,797	47%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 519,982</b>	<b>\$ 12,594,958</b>	<b>\$ -</b>	<b>\$ 3,525,163</b>	<b>78%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 208,617	\$ 1,978,849	\$ -	\$ 594,974	77%
Personnel Benefits	651,346	651,346	57,242	534,170	-	117,176	82%
Supplies	6,474,163	6,474,163	351,364	3,664,453	482,040	2,327,671	64%
Other Services And Charges	580,783	580,783	39,404	283,152	21,906	275,726	53%
Capital Outlays	7,432,976	7,432,976	483,225	3,442,619	567,063	3,423,294	54%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	44,057	-	47,582	48%
Interfund Payments For Service	1,000,618	1,000,618	30,759	2,545,473	-	(1,544,855)	254%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>1,170,611</b>	<b>12,492,773</b>	<b>1,071,009</b>	<b>5,316,568</b>	<b>72%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ (650,629)</b>	<b>\$ 102,185</b>	<b>\$ (1,071,009)</b>	<b>\$ (1,791,405)</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of October 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	\$ 1,175,747	\$ 11,851,794	\$ -	\$ 2,103,378	85%
Miscellaneous Revenues	350,000	350,000	4,539	54,040	-	295,960	15%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ 1,180,286</b>	<b>\$ 11,905,834</b>	<b>\$ -</b>	<b>\$ 2,399,338</b>	<b>83%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 483,736	\$ 4,301,954	\$ -	\$ 1,596,542	73%
Personnel Benefits	1,384,896	1,384,896	117,902	1,024,391	-	360,505	74%
Supplies	2,348,603	2,348,603	111,938	1,765,292	141,784	441,526	81%
Other Services And Charges	3,809,407	3,809,407	365,866	2,414,940	250,571	1,143,896	70%
Intergovtl/Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	491	261,760	50,587	341,353	48%
Interfund Payments For Service	638,685	638,685	32,110	621,626	-	17,059	97%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>1,112,043</b>	<b>13,492,716</b>	<b>442,942</b>	<b>3,903,881</b>	<b>78%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ 68,243</b>	<b>\$ (1,586,882)</b>	<b>\$ (442,942)</b>	<b>\$ (1,504,543)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 606,717	\$ 6,172,518	\$ -	\$ 2,565,017	71%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 84,630	\$ 688,532	\$ -	\$ 248,347	73%
Personnel Benefits	180,385	180,385	15,452	153,711	-	26,674	85%
Supplies	28,704	28,704	1,276	10,575	273	17,855	38%
Other Services And Charges	7,101,392	7,101,392	281,537	4,748,369	76,100	2,276,924	68%
Interfund	403,938	403,938	-	220,478	-	183,460	55%
Interfund Payments For Service	79,244	79,244	607	71,917	-	7,327	91%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>383,502</b>	<b>5,893,582</b>	<b>76,373</b>	<b>2,760,587</b>	<b>68%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ 223,215</b>	<b>\$ 278,936</b>	<b>\$ (76,373)</b>	<b>\$ (195,570)</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 17,115	\$ 174,420	\$ -	\$ 199,030	47%
Miscellaneous Revenues	79,000	79,000	3,988	46,577	-	32,423	59%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 21,103</b>	<b>\$ 220,997</b>	<b>\$ -</b>	<b>\$ 231,453</b>	<b>49%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 3,954	\$ 16,265	\$ 8,185	\$ 38,549	39%
Other Services And Charges	80,500	80,500	2,596	26,284	3,314	50,902	37%
Capital Outlay	35,000	35,000	17,500	17,500	-	17,500	50%
Interfund Payments For Service	422,747	422,747	(1,901)	229,375	-	193,372	54%
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>22,149</b>	<b>289,424</b>	<b>11,499</b>	<b>300,323</b>	<b>50%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ (1,046)</b>	<b>\$ (68,427)</b>	<b>\$ (11,499)</b>	<b>\$ (68,870)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of October 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	\$ 285,849	\$ 1,296,899	\$ -	\$ 79,501	94%
Miscellaneous Revenues	21,634,679	21,634,679	2,115,030	19,591,488	-	2,043,191	91%
Operating Transfers In	481,072	481,072		451,250	-	29,822	94%
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 2,400,879</b>	<b>\$ 21,339,637</b>	<b>\$ -</b>	<b>\$ 2,152,514</b>	<b>91%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 1,339	\$ 18,105	\$ -	\$ 519	97%
Personnel Benefits	3,208	3,208	275	2,898	-	310	90%
Supplies	2,600	2,600	74	3,907	-	(1,307)	150%
Other Services And Charges	22,653,633	22,653,633	1,944,269	20,656,595	4,000	1,993,038	91%
Interfund	560,568	560,568	-	305,971	-	254,597	55%
Interfund Payments For Service	15,204	15,204	-	16,977	-	(1,773)	112%
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>1,945,957</b>	<b>21,004,453</b>	<b>4,000</b>	<b>2,245,384</b>	<b>90%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ 454,922</b>	<b>\$ 335,184</b>	<b>\$ (4,000)</b>	<b>\$ (92,870)</b>	

**Departmental Expenditures: General Fund**  
**As of October 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	\$ 124,527	\$ 1,147,221	\$ -	\$ 209,257	85%
Personnel Benefits	249,139	249,139	19,911	218,918	-	30,221	88%
Supplies	9,725	9,725	584	7,348	-	2,377	76%
Other Services And Charges	38,495	38,495	3,232	22,108	7,509	8,878	77%
Interfund Payments For Service	264,606	264,606	20,499	211,754	-	52,852	80%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 168,753</b>	<b>\$ 1,607,349</b>	<b>\$ 7,509</b>	<b>\$ 303,585</b>	<b>84%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 130,167	\$ 1,285,702	\$ -	\$ 270,847	83%
Personnel Benefits	324,912	324,912	28,204	275,067	-	49,845	85%
Supplies	18,052	18,052	1,643	12,255	(644)	6,441	64%
Other Services And Charges	206,142	209,702	13,214	117,499	28,064	64,139	69%
Interfund Payments For Service	367,123	367,123	30,301	300,681	-	66,442	82%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 203,529</b>	<b>\$ 1,991,204</b>	<b>\$ 27,420</b>	<b>\$ 457,714</b>	<b>82%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,618	\$ 125,216	\$ -	\$ 17,212	88%
Personnel Benefits	37,149	37,149	3,268	31,904	-	5,245	86%
Supplies	3,033	3,033	1,489	2,901	-	132	96%
Other Services And Charges	40,354	40,354	3,630	32,639	925	6,790	83%
Interfund Payments For Service	18,291	18,291	1,370	14,657	-	3,634	80%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 22,375</b>	<b>\$ 207,317</b>	<b>\$ 925</b>	<b>\$ 33,013</b>	<b>86%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 68,986	\$ 742,003	\$ -	\$ 189,282	80%
Personnel Benefits	245,043	245,043	18,227	191,678	-	53,365	78%
Supplies	32,800	32,800	4,961	21,238	474	11,087	66%
Other Services And Charges	196,235	196,235	9,774	131,747	54,081	10,406	95%
Interfund	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(14,744)	(332,323)	-	(46,621)	88%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 87,204</b>	<b>\$ 2,939,475</b>	<b>\$ 54,555</b>	<b>\$ 217,519</b>	<b>93%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 161,825	\$ 1,575,553	\$ -	\$ 388,908	80%
Personnel Benefits	468,232	468,232	89,766	429,629	-	38,603	92%
Supplies	33,959	33,959	4,169	30,646	-	3,313	90%
Other Services And Charges	375,625	375,625	45,034	196,136	27,351	152,138	59%
Interfund	175,952	175,952	-	87,522	88,430	-	100%
Interfund Payments For Service	668,642	668,642	50,791	552,033	-	116,609	83%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 351,585</b>	<b>\$ 2,871,519</b>	<b>\$ 115,781</b>	<b>\$ 699,571</b>	<b>81%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 23,314	\$ 227,913	\$ -	\$ 44,211	84%
Personnel Benefits	57,957	57,957	5,236	50,393	-	7,564	87%
Supplies	5,081	5,081	135	2,332	-	2,749	46%
Other Services And Charges	52,934	52,934	3,659	28,355	3,694	20,885	61%
Interfund Payments For Service	33,391	33,391	2,364	23,735	-	9,656	71%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 34,708</b>	<b>\$ 332,728</b>	<b>\$ 3,694</b>	<b>\$ 85,065</b>	<b>80%</b>

**Departmental Expenditures: General Fund**  
**As of October 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	\$ 233,614	\$ 3,040,410	\$ -	\$ 638,135	83%
Personnel Benefits	925,934	925,934	104,823	811,989	-	113,945	88%
Supplies	410,579	410,579	34,618	374,338	7,213	29,028	93%
Other Services And Charges	2,131,426	2,131,426	303,706	1,586,962	70,737	473,727	78%
Interfund	48,200	48,200	-	42,218	-	5,982	88%
Capital Outlays	-	-	-	3,897	-	(3,897)	-
Interfund Payments For Service	603,354	603,354	29,000	489,287	-	114,067	81%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 705,761</b>	<b>\$ 6,349,101</b>	<b>\$ 77,950</b>	<b>\$ 1,370,987</b>	<b>82%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 270,117	\$ 2,681,931	\$ -	\$ 704,905	79%
Personnel Benefits	845,595	845,595	71,843	702,507	-	143,088	83%
Supplies	79,600	79,600	11,920	50,715	8,764	20,121	75%
Other Services And Charges	189,119	189,119	10,197	128,037	3,035	58,047	69%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	96,706	1,045,603	-	209,662	83%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 460,783</b>	<b>\$ 4,608,793</b>	<b>\$ 11,799</b>	<b>\$ 1,148,023</b>	<b>80%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 185,322	\$ 1,856,241	\$ -	\$ 569,308	77%
Personnel Benefits	582,571	582,571	52,680	485,626	-	96,945	83%
Supplies	573,365	573,365	48,462	455,816	475	117,074	80%
Other Services And Charges	848,153	1,248,153	165,140	849,075	(4,499)	403,577	68%
Intergovt/Interfund	449,385	449,385	-	325,342	-	124,043	72%
Capital Outlays	-	-	-	962	-	(962)	-
Interfund Payments For Service	1,011,052	1,011,052	83,949	879,673	-	131,379	87%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 6,290,075</b>	<b>\$ 535,553</b>	<b>\$ 4,852,735</b>	<b>\$ (4,024)</b>	<b>\$ 1,441,364</b>	<b>77%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 155,001	\$ 1,652,379	\$ -	\$ 372,968	82%
Personnel Benefits	494,631	494,631	40,690	409,548	-	85,083	83%
Supplies	30,930	30,930	1,917	15,611	301	15,018	51%
Other Services And Charges	122,137	122,137	4,287	88,794	2,254	31,088	75%
Debt Service: Interest & Other	-	-	67,092	10,423	20,658	(31,081)	-
Interfund Payments For Service	669,120	669,120	57,175	575,796	-	93,324	86%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 326,162</b>	<b>\$ 2,752,551</b>	<b>\$ 23,213</b>	<b>\$ 566,400</b>	<b>83%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,105,430	\$ 88,761	\$ 940,930	\$ -	\$ 164,500	85%
Personnel Benefits	270,230	270,230	22,872	237,240	-	32,990	88%
Supplies	25,854	25,854	1,904	21,264	-	4,590	82%
Other Services And Charges	170,354	170,354	1,956	157,099	13,081	173	100%
Interfund	79,130	79,130	-	79,130	-	-	100%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	283,790	283,790	24,654	251,619	-	32,171	89%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,934,788</b>	<b>\$ 140,147</b>	<b>\$ 1,687,698</b>	<b>\$ 13,081</b>	<b>\$ 234,008</b>	<b>88%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,243,453	\$ 1,275,453	\$ 5,790	\$ 12,959	\$ -	\$ 1,262,494	1%
Personal Benefits	-	6,500	1,150	2,427	-	4,073	37%
Supplies	-	4,550	4,197	4,197	-	353	92%
Other Services And Charges	3,884,946	3,926,162	299,302	1,567,575	333,197	2,025,390	48%
Interfund	7,549,754	7,549,754	732,975	7,449,195	-	100,559	99%
Interfund Payments For Service	480	1,480	(172)	15,023	-	(13,543)	1015%
<b>Nondepartmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,763,899</b>	<b>\$ 1,043,242</b>	<b>\$ 9,051,376</b>	<b>\$ 333,197</b>	<b>\$ 3,379,326</b>	<b>74%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 148,899	\$ 1,491,176	\$ -	\$ 238,678	86%
Personnel Benefits	440,367	440,367	39,624	387,394	-	52,973	88%
Supplies	326,246	326,246	19,997	187,825	9,742	128,679	61%
Other Services And Charges	3,061,834	3,061,834	181,631	2,055,538	148,853	857,443	72%
Interfund	7,500	7,500	591	6,439	-	1,061	86%
Interfund Payments For Service	635,530	635,530	52,580	541,398	-	94,132	85%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 443,322</b>	<b>\$ 4,669,770</b>	<b>\$ 158,595</b>	<b>\$ 1,372,966</b>	<b>78%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 88,034	\$ 1,146,030	\$ -	\$ 362,849	76%
Personnel Benefits	406,761	406,761	36,398	346,332	-	60,429	85%
Supplies	66,000	66,000	4,249	34,305	8,437	23,258	65%
Other Services And Charges	125,063	125,063	1,147	66,691	16,298	42,075	66%
Interfund Payments For Service	925,800	925,800	72,551	797,165	-	128,635	86%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 202,379</b>	<b>\$ 2,390,523</b>	<b>\$ 24,735</b>	<b>\$ 617,246</b>	<b>80%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 352,760	\$ 3,465,861	\$ -	\$ 819,094	81%
Personnel Benefits	1,086,757	1,086,757	91,537	995,725	-	91,032	92%
Supplies	99,285	99,285	9,381	54,717	-	44,568	55%
Other Services And Charges	456,669	456,669	33,658	352,393	18,350	85,927	81%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	45,843	541,451	-	98,536	85%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 533,179</b>	<b>\$ 5,415,255</b>	<b>\$ 18,350</b>	<b>\$ 1,134,049</b>	<b>83%</b>
<b>Sheriff</b>							
Salaries	\$ 19,423,049	\$ 19,949,289	\$ 1,716,323	\$ 16,874,716	\$ -	\$ 3,074,573	85%
Personnel Benefits	5,268,848	5,409,915	502,855	4,855,016	21,929	532,971	90%
Supplies	442,787	458,972	33,688	319,857	8,933	130,181	72%
Other Services And Charges	3,853,813	3,863,641	306,461	3,186,167	66,051	611,422	84%
Interfund	318,056	318,056	-	317,960	-	96	100%
Capital Outlays	361,191	701,114	50,898	534,287	15,255	151,572	78%
Interfund Payments For Service	6,336,135	6,377,143	303,595	5,189,767	-	1,187,376	81%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 37,078,130</b>	<b>\$ 2,913,820</b>	<b>\$ 31,277,770</b>	<b>\$ 112,168</b>	<b>\$ 5,688,191</b>	<b>85%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 650,046	\$ 6,516,610	\$ -	\$ 1,462,687	82%
Personnel Benefits	1,708,182	1,711,624	144,786	1,452,099	-	259,525	85%
Supplies	146,073	146,073	13,243	121,538	3,345	21,189	85%
Other Services And Charges	537,810	537,810	42,254	403,856	-	133,954	75%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	81,833	793,353	-	169,286	82%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,377,719</b>	<b>\$ 932,162</b>	<b>\$ 9,327,732</b>	<b>\$ 3,345</b>	<b>\$ 2,046,641</b>	<b>82%</b>

**Departmental Expenditures: General Fund  
As of October 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	\$ 28,382	\$ 278,882	\$ -	\$ 81,817	77%
Personnel Benefits	89,608	89,608	7,250	65,107	-	24,501	73%
Supplies	5,750	5,750	478	3,036	-	2,714	53%
Other Services And Charges	3,685,745	3,685,745	325,877	3,074,677	-	611,068	83%
Interfund Payments For Service	97,082	97,082	7,974	81,212	-	15,870	84%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 369,961</b>	<b>\$ 3,502,914</b>	<b>\$ -</b>	<b>\$ 735,970</b>	<b>83%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 69,749	\$ 688,980	\$ -	\$ 203,721	77%
Personnel Benefits	202,765	202,765	17,178	166,190	-	36,575	82%
Supplies	40,000	50,000	3,240	22,542	118	27,340	45%
Other Services And Charges	123,989	123,989	5,204	69,032	3,680	51,277	59%
Interfund Payments For Service	309,564	309,564	24,063	254,801	-	54,763	82%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,579,019</b>	<b>\$ 119,434</b>	<b>\$ 1,201,545</b>	<b>\$ 3,798</b>	<b>\$ 373,676</b>	<b>76%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 287,853	\$ 2,808,373	\$ -	\$ 521,243	84%
Personnel Benefits	776,146	776,146	63,025	595,236	-	180,910	77%
Supplies	89,590	89,590	3,134	88,916	-	674	99%
Other Services And Charges	966,044	966,044	93,741	1,067,552	3,991	(105,499)	111%
Capital Outlays	17,400	17,400	1,864	14,787	8,754	(6,141)	135%
Interfund Payments For Service	914,487	914,487	75,841	761,869	-	152,618	83%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 525,458</b>	<b>\$ 5,336,733</b>	<b>\$ 12,745</b>	<b>\$ 743,805</b>	<b>88%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 514,721	\$ 5,257,555	\$ -	\$ 1,146,018	82%
Personnel Benefits	1,799,430	1,799,430	153,723	1,492,353	-	307,077	83%
Supplies	131,819	131,819	11,865	93,126	2,559	36,135	73%
Other Services And Charges	2,253,315	2,253,315	174,135	1,902,336	23,564	327,415	85%
Capital Outlays	-	-	-	9,806	-	(9,806)	-
Interfund Payments For Service	1,275,229	1,275,229	100,829	1,065,996	-	209,233	84%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 955,273</b>	<b>\$ 9,821,172</b>	<b>\$ 26,123</b>	<b>\$ 2,016,072</b>	<b>83%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 262,130	\$ 2,618,876	\$ -	\$ 755,931	78%
Personnel Benefits	1,004,078	1,004,078	82,790	808,314	-	195,764	81%
Supplies	67,921	67,921	5,835	39,033	22,446	6,442	91%
Other Services And Charges	291,148	291,148	16,172	126,986	15,972	148,190	49%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	105,213	1,027,882	-	208,422	83%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 472,140</b>	<b>\$ 4,632,265</b>	<b>\$ 38,418</b>	<b>\$ 1,309,075</b>	<b>78%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,062,686	\$ 10,949,590	\$ -	\$ 2,055,899	84%
Personnel Benefits	3,813,931	3,813,931	314,244	3,150,156	-	663,775	83%
Supplies	853,699	853,699	85,042	658,605	20,979	174,116	80%
Other Services And Charges	3,629,107	3,629,107	229,696	2,842,187	154,130	632,790	83%
Capital Outlays	15,752	15,752	4,751	22,546	-	(6,794)	143%
Interfund Payments For Service	1,571,255	1,571,255	136,412	1,357,278	-	213,977	86%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,832,831</b>	<b>\$ 18,980,362</b>	<b>\$ 175,109</b>	<b>\$ 3,733,763</b>	<b>84%</b>

**Detail Revenues: General Fund  
As of October 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	\$ 9,094,584	\$ 42,630,042	\$ 16,524,430	72%
Timber Harvest Taxes	146,420	146,420	-	70,022	76,398	48%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,930,910	25,307,280	6,330,134	80%
Excise Taxes	1,839,552	1,839,552	145,335	1,543,966	295,586	84%
Other Taxes	1,164,994	1,164,994	3,741	923,724	241,270	79%
Penalties and Interest	6,327,106	6,327,106	495,411	5,738,442	588,664	91%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 12,669,981</b>	<b>\$ 76,213,476</b>	<b>\$ 24,056,482</b>	<b>76%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 6,474	\$ 1,865,261	\$ (4,203)	100%
Non-Business Licenses & Permit	138,703	138,703	19,004	305,157	(166,454)	220%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 25,478</b>	<b>\$ 2,170,418</b>	<b>\$ (170,657)</b>	<b>109%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 68,519	\$ 192,807	\$ 153,184	56%
Federal Entitlements, Impact	340,000	340,000	-	115,139	224,861	34%
Federal Grants - Indirect	542,850	542,850	-	340,188	202,662	63%
State Grants	307,146	317,146	23,230	262,444	54,702	83%
State Shared Revenues	3,486,390	3,486,390	72,599	4,312,227	(825,837)	124%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	192,670	3,060,412	250,248	92%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	92,858	3,340,118	1,121,161	75%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 13,018,237</b>	<b>\$ 449,876</b>	<b>\$ 11,628,880</b>	<b>\$ 1,389,357</b>	<b>89%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	718,453	718,453	71,146	647,849	70,604	90%
Records Services	2,619,685	2,619,685	197,994	3,793,431	(1,173,746)	145%
Financial Services	4,102,281	4,102,281	271,553	2,890,332	1,211,949	70%
Sales Of Maps,Publ	22,839	22,839	1,886	22,118	721	97%
Word Pro,Prtg,Dupl	79,109	79,109	10,058	95,432	(16,323)	121%
Other Services	286,780	286,780	7,847	252,907	33,873	88%
Security Of Persons/Property	7,503,415	7,503,415	586,900	5,694,820	1,808,595	76%
Physical Environment	15,737	15,737	-	2,942	12,795	19%
Economic Environment	143,502	143,502	19,505	134,774	8,728	94%
Culture and Recreation	1,609,002	1,609,002	134,994	1,603,945	5,057	100%
Interfund Charges	4,889,460	4,889,460	3,300	4,312,623	576,837	88%
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 1,305,183</b>	<b>\$ 19,451,273</b>	<b>\$ 2,541,990</b>	<b>88%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 353,667	\$ 3,284,075	\$ 709,167	82%
Civil Penalties	2,446	2,446	7	577	1,869	24%
Civil Infraction Penalties	-	-	-	626	(626)	-
Civil Parking Infraction	31,322	31,322	644	9,459	21,863	30%
Criminal Costs	135,301	135,301	20,624	203,238	(67,937)	150%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 374,942</b>	<b>\$ 3,497,975</b>	<b>\$ 664,336</b>	<b>84%</b>

**Detail Revenues: General Fund  
As of October 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	\$ 129,796	\$ 2,160,959	\$ 2,212,752	49%
Rents and Leases	3,250,444	3,250,444	162,433	3,099,315	151,129	95%
Internal Service Miscellaneous	10,000	10,000	2,942	11,116	(1,116)	111%
Interfund Miscellaneous	2,738,039	2,738,039	221,065	2,321,167	416,872	85%
Contributions and Donations	750	750	8	50,008	(49,258)	6668%
Other	1,384,875	1,384,875	36,417	509,434	875,441	37%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 552,661</b>	<b>\$ 8,151,999</b>	<b>\$ 3,605,820</b>	<b>69%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 72,200	\$ 600,290	\$ (84,151)	116%
Other Increases in Fund Equity	-	-	20,385	25,385	(25,385)	-
Proceeds From Long Term Debt	-	-	2,805	2,805	(2,805)	-
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	149,504	2,733,269	737,063	79%
<b>Non Revenues</b>	<b>\$ 3,986,661</b>	<b>\$ 3,986,661</b>	<b>\$ 244,894</b>	<b>\$ 3,361,749</b>	<b>\$ 624,912</b>	<b>84%</b>
<b>Total Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,188,010</b>	<b>\$ 15,623,015</b>	<b>\$ 124,475,770</b>	<b>\$ 32,712,240</b>	<b>79%</b>