

2002 Revenue and Expenditures by Fund

FUND	TITLE/FUND	REVENUES	EXPENDITURES	DIFFERENCE
0010	CURRENT EXPENSE FUND(0010)	481,877,352	493,291,479	(11,414,127)
0014	DESGN CONTING (SALES TAX)(0014)	4,305,484	4,193,736	111,748
0015	CHILDREN/FAMILY SERVICES(0015)	3,801,818	3,908,975	(107,157)
0016	INMATE WELFARE FUND(0016)	1,308,494	1,811,658	(503,164)
1020	CRIMINAL JUSTICE FUND(1020)	17,301,356	19,174,706	(1,873,350)
1030	COUNTY ROAD FUND(1030)	84,386,933	85,934,279	(1,547,346)
1040	SW POST CLOSURE LF MAINT(1040)	1,571,295	2,735,095	(1,163,800)
1050	RIVER IMPROV(1050)	3,411,521	3,446,958	(35,437)
1060	VETERANS RELIEF(1060)	1,976,332	1,966,727	9,605
1070	DEVELOPMENTAL DISABILITY(1070)	18,670,909	20,088,883	(1,417,974)
1090	RECORDER'S O & M FUND(1090)	690,000	1,218,585	(528,585)
1110	EMERGENCY TELEPHONE E911(1110)	9,589,787	10,129,581	(539,794)
1120	MENTAL HEALTH(1120)	101,434,183	104,519,999	(3,085,816)
1170	ARTS & CULTURAL DEV FUND(1170)	6,691,133	7,398,311	(707,178)
1190	EMERGENCY MEDICAL SERVICE(1190)	33,671,968	33,671,968	0
1210	SURFACE WATER MGT FUND(1210)	37,871,696	38,962,638	(1,090,942)
1211	RURAL DRAINAGE (1211)	4,164,838	4,288,940	(124,102)
1220	AUTO FINGERPRINT IDENT FD(1220)	10,057,048	11,211,525	(1,154,477)
1260	ALCOHOLISM/SUBSTANCE ABUSE(1260)	20,722,940	21,459,599	(736,659)
1280	LOCAL HAZARDOUS WASTE FD(1280)	12,706,510	12,706,510	0
1290	YTH SPORTS FAC GRANT FUND(1290)	759,784	731,819	27,965
1311	NOXIOUS WEED FUND(1311)	905,308	949,173	(43,865)
1340	DEVLPMNT & ENVRNMNT SVCS(1340)	36,812,956	35,506,913	1,306,043
1352	PERS LIABILITY SUBFUND(1352)	111,000	3,143,713	(3,032,713)
1371	CLARK CONTRACT ADMIN(1371)	0	14,550,803	(14,550,803)
1800	PUBLIC HEALTH POOLING(1800)	183,926,498	183,926,498	0
1820	INTERCOUNTY RIVER IMPROV(1820)	51,250	49,484	1,766
2140	MISCELLANEOUS GRANTS FUND(2140)	16,336,790	14,568,743	1,768,047
2151	GRANT TIER 2(2151)	1,018,778	1,018,778	0
2240	WORK TRAINING PROGRAM(2240)	6,129,972	6,205,320	(75,348)
2241	DISPLACED WORKER PROG ADMIN(2241)	4,370,000	4,344,801	25,199
2460	FED HOUSNG & COMM DEV FND(2460)	21,220,823	21,220,823	0
4040	SOLID WASTE OPERATING(4040)	83,377,285	88,481,420	(5,104,135)
4290	AIRPORT - BOEING FIELD(4290)	11,600,532	12,223,441	(622,909)
4501	RADIO COMM OPRNG FND(4501)	2,717,073	2,178,502	538,571
4531	INET OPERATIONS UNIT (4531)	1,059,209	744,750	314,459
4610	WATER QUALITY(4610)	323,783,040	212,463,850	111,319,190
4640	PUBLIC TRANSPORTATION(4640)	363,561,337	378,548,339	(14,987,002)
4647	TRANSIT REVENUE FLEET REPL(4647)	23,188,112	7,480,658	15,707,454
5420	SAFETY & WORKERS' COMP(5420)	21,193,534	20,073,595	1,119,939
5441	WTR POLUTN CNTRL EQPT(5441)	1,970,733	2,267,470	(296,737)
5450	FINANCE-INTERNAL SVC FUND(5450)	23,845,102	24,041,157	(196,055)
5471	OFFICE OF INFO RESOURCES MGMT(5471)	1,199,337	1,196,722	2,615
5481	GIS INTERNAL SVC FUND(5481)	3,258,335	3,258,335	0
5500	EMPLOYEE BENEFITS PROGRAM(5500)	126,030,554	120,050,248	5,980,306
5511	FACILITIES MANAGEMENT SUB(5511)	33,364,788	33,243,551	121,237
5520	INSURANCE(5520)	19,453,619	21,873,366	(2,419,747)
5531	DATA PROCESSING SERVICES(5531)	22,701,260	22,614,780	86,480
5532	TELECOM SERVICES(5532)	1,904,233	2,666,562	(762,329)
5570	PUBLIC WORKS EQUIP RENTAL(5570)	8,378,157	10,009,555	(1,631,398)
5580	MOTOR POOL EQUIP RENTAL(5580)	9,997,197	10,032,412	(35,215)
5600	PRINTING/GRAPHIC ARTS SRV(5600)	3,101,819	3,161,933	(60,114)
8400	LIMITED G O BOND REDEMPT.(8400)	86,934,082	114,779,512	(27,845,430)
8500	UNLIMITED G O BOND REDEM.(8500)	39,575,930	36,034,170	3,541,760
8510	STADIUM G O BOND REDEMPT.(8510)	4,905,000	2,502,191	2,402,809
3000	CAPITAL IMPROVEMENT PROJ(3000)	619,521,424	639,484,433	(19,963,009)
TOTAL ALL COUNTY FUNDS		\$ 2,964,476,448	\$ 2,937,747,972	\$ 26,728,476

Fund Balances are not displayed in this table. Please see individual financial plans in the program plan sections.