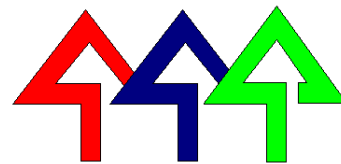


# Snohomish County Monthly Financial Report:

February 28, 2003

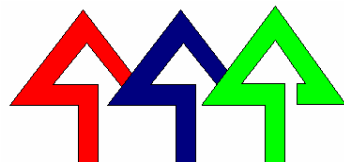


(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>

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### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

February 28, 2003



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**Revenues, Expenses and Fund Balance: All Funds**  
**As of February 28, 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	\$ 6,464,094	\$ 10,880,387	\$ -	\$ 158,629,351	6%
Licenses And Permits	1,999,761	1,999,761	1,715,854	1,848,489	-	151,272	92%
Intergovernmental Revenue	113,377,011	113,377,011	4,929,811	10,480,597	-	102,896,414	9%
Charges For Services	112,926,541	112,926,541	7,889,793	16,474,129	-	96,452,412	15%
Fines And Forfeits	4,418,559	4,418,559	339,771	675,660	-	3,742,899	15%
Miscellaneous Revenues	63,679,752	63,640,831	3,462,523	6,171,995	-	57,468,836	10%
Interfund Charges	10,982,582	10,982,582	764,061	1,544,465	-	9,438,117	14%
Non-Revenues	20,762,347	20,762,347	54,183	106,585	-	20,655,762	-
Disposition Of Fixed Assets	553,410	553,410	9,800	9,800	-	543,610	-
Operating Transfers In	38,139,944	38,144,944	381,399	449,396	-	37,695,548	-
<b>Revenues</b>	<b>\$ 536,349,645</b>	<b>\$ 536,315,724</b>	<b>\$ 26,011,289</b>	<b>\$ 48,641,503</b>	<b>\$ -</b>	<b>\$ 487,674,221</b>	<b>9%</b>
<b>Expenses</b>							
Salaries	\$ 151,252,056	\$ 151,440,729	\$ 11,845,137	\$ 23,494,825	\$ 11,212	\$ 127,934,693	16%
Personnel Benefits	37,379,131	37,420,757	2,895,288	5,781,223	55,819	31,583,715	16%
Supplies	27,255,940	27,261,091	1,288,692	2,080,340	1,488,404	23,692,347	13%
Other Services And Charges	166,518,098	166,195,429	9,443,108	17,199,156	35,420,471	113,575,802	32%
Interfund	48,585,465	48,735,465	391,636	503,255	76,811	48,155,399	-
Capital Outlays	81,997,087	82,002,322	3,901,912	4,800,831	27,844,350	49,357,140	40%
Debt Service: Principal	15,415,949	15,347,513	-	-	-	15,347,513	-
Debt Service: Interest & Other	14,790,209	14,790,209	52	19,627	-	14,770,582	-
Interfund Payments For Service	46,374,599	46,375,019	3,318,769	6,086,984	-	40,288,035	13%
<b>Expenses</b>	<b>\$ 589,568,534</b>	<b>\$ 589,568,534</b>	<b>\$ 33,084,594</b>	<b>\$ 59,966,241</b>	<b>\$ 64,897,067</b>	<b>\$ 464,705,226</b>	<b>21%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (53,218,889)</b>	<b>\$ (53,252,810)</b>	<b>\$ (7,073,305)</b>	<b>\$ (11,324,738)</b>	<b>\$ (64,897,067)</b>	<b>\$ 22,968,995</b>	

**County Revenues by Fund  
As February 28, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 156,103,759	\$ 9,543,990	\$ 15,502,402	\$ 140,601,357	10%
Special Revenue Funds	96,600	96,600	1,550	1,722	94,878	2%
County Road	89,153,169	89,153,169	1,321,970	2,597,181	86,555,988	3%
River Management	1,695,822	1,695,822	3,314	4,527	1,691,295	-
Corrections Commissary	633,733	633,733	36,262	71,975	561,758	11%
Convention & Performing Arts	1,989,517	1,989,517	88,881	165,509	1,824,008	8%
Crime Victims/Witness	333,824	333,824	59,208	97,309	236,515	29%
Human Services Community Serv	46,302,226	46,302,226	2,670,766	6,180,092	40,122,134	13%
Grant Control	12,194,986	12,194,986	352,341	641,598	11,553,388	5%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	554,100	554,100	339	346	553,754	-
Arson Investigation & Equip	9,300	9,300	38	43	9,257	-
Tax Refund Fund	-	-	65	130	(130)	-
Us Department Of Hud Grants	19,999,948	19,999,948	353,281	412,909	19,587,039	2%
Housing Trust Fund	1,638,176	1,638,176	59,541	133,190	1,504,986	8%
Emerg Svcs Communication Sys	4,572,933	4,572,933	516,697	592,945	3,979,988	13%
Evergreen Fairground Cum Reser	987,412	987,412	8,280	6,765	980,647	1%
Conservation Futures Tax Fund	13,402,412	13,402,412	33,904	45,370	13,357,042	-
Auditor's O & M	563,961	563,961	17,509	38,666	525,295	7%
Public Wrks Facility Construct	1,466,459	1,466,459	1,041	1,041	1,465,418	-
Elections Equip Cumulative Res	215,000	215,000	60,418	78,679	136,321	37%
Snoh County Tomorrow Cum Res	118,787	118,787	49,493	49,493	69,294	42%
Real Estate Excise Tax Fund	10,580,672	10,580,672	718,891	1,492,481	9,088,191	14%
Transportation Mitigation	5,666,670	5,666,670	224,138	621,581	5,045,089	11%
Community Development	14,328,813	14,328,813	896,102	1,548,800	12,780,013	11%
Boating Safety	90,000	90,000	213	213	89,787	-
Antiprofitteering Revolving	97,503	97,503	100	100	97,403	-
Parks Mitigation	1,734,467	1,734,467	126,540	301,852	1,432,615	17%
Fair Sponsorships & Donations	413,500	413,500	569	569	412,931	-
Rid 13 Long Term Debt	7,600	7,600	7,204	8,703	(1,103)	115%
Rid 11A Assessment	2,400	2,400	-	-	2,400	-
Limited Tax Debt Service	21,803,990	21,803,990	61,588	46,072	21,757,918	-
Road Improvement Dist. 24A	762,000	762,000	234,626	493,543	268,457	65%
Solid Waste Management	60,951,424	60,951,424	3,042,030	6,371,560	54,579,864	10%
Airport Operation & Maint.	11,890,275	11,890,275	765,054	1,787,579	10,102,696	15%
Surface Water Management	11,268,716	11,268,716	176,169	203,277	11,065,439	2%
Equipment Rental & Revolving	16,120,121	16,120,121	1,019,091	2,069,408	14,050,713	13%
Information Services	14,305,172	14,305,172	1,179,046	2,357,484	11,947,688	16%
Snohomish County Insurance	8,737,535	8,737,535	620,620	1,222,406	7,515,129	14%
Pit And Quarries	452,450	452,450	21,655	35,986	416,464	8%
Employee Benefit	23,492,151	23,492,151	1,738,768	3,457,994	20,034,157	15%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 554,739,583</b>	<b>\$ 26,011,292</b>	<b>\$ 48,641,500</b>	<b>\$ 506,098,083</b>	

**County Expenditures by Fund  
As of February 28, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 165,156,592	\$ 165,156,592	\$ 12,370,547	\$ 23,889,404	\$ 2,989,448	\$ 138,277,741	16%
Special Revenue Funds	96,600	96,600	-	12,533	-	84,068	13%
County Road	103,510,865	103,510,865	5,512,462	9,453,163	20,991,480	73,066,223	29%
River Management	1,695,822	1,695,822	35,855	71,650	1,147	1,623,025	4%
Corrections Commissary	633,733	633,733	46,275	72,650	-	561,083	11%
Convention & Performing Arts	1,989,517	1,989,517	169,717	173,946	400,026	1,415,545	29%
Crime Victims/Witness	333,824	333,824	20,602	40,834	1,100	291,890	13%
Human Services Community Serv	46,302,226	46,302,226	3,249,148	6,653,305	55,956	39,592,965	14%
Grant Control	12,194,986	12,194,986	740,361	1,378,280	330,774	10,485,932	14%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	181,000	(179,000)	9050%
Sheriff Drug Buy Fund	554,100	554,100	8,515	31,790	1,026	521,284	6%
Arson Investigation & Equip	9,300	9,300	-	-	-	9,300	-
Us Department Of Hud Grants	19,999,948	19,999,948	598,315	692,479	4,385,678	14,921,791	25%
Housing Trust Fund	1,638,176	1,638,176	8	16	-	1,638,161	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	259,130	511,433	36,220	4,025,281	12%
Evergreen Fairground Cum Reser	987,412	987,412	85,436	85,774	96,550	805,088	18%
Conservation Futures Tax Fund	13,402,412	13,402,412	(17,980)	24,870	21,829	13,355,712	-
Auditor's O & M	563,961	563,961	6,609	51,877	65,876	446,208	21%
Public Wrks Facility Construct	1,466,459	1,466,459	6,341	6,341	-	1,460,118	-
Elections Equip Cumulative Res	215,000	215,000	-	-	-	215,000	-
Snoh County Tomorrow Cum Res	118,787	118,787	8,893	16,850	-	101,937	14%
Real Estate Excise Tax Fund	12,981,038	12,981,038	-	-	-	12,981,038	-
Transportation Mitigation	11,950,365	11,950,365	-	-	-	11,950,365	-
Community Development	14,937,767	14,937,767	1,108,174	2,154,892	275,574	12,507,302	16%
Boating Safety	90,000	90,000	215	2,717	-	87,283	3%
Antiprofitteering Revolving	97,503	97,503	-	-	-	97,503	-
Parks Mitigation	1,734,467	1,734,467	-	-	-	1,734,467	-
Fair Sponsorships & Donations	413,500	413,500	3,472	4,692	-	408,808	1%
Rid 13 Long Term Debt	7,600	7,600	52	52	-	7,548	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	21,803,990	21,803,990	-	19,575	-	21,784,415	-
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	60,431,728	60,431,728	2,585,551	3,695,170	26,341,272	30,395,288	50%
Airport Operation & Maint.	12,870,787	12,870,787	1,731,737	2,099,493	4,867,609	5,903,685	54%
Surface Water Management	13,744,337	13,744,337	566,921	1,116,126	121,661	12,506,551	9%
Equipment Rental & Revolving	18,880,348	18,880,348	952,607	1,733,223	2,726,491	14,420,634	24%
Information Services	17,839,540	17,839,540	875,896	1,727,381	959,408	15,152,751	15%
Snohomish County Insurance	8,730,542	8,730,542	288,808	677,735	5,514	8,047,292	8%
Pit And Quarries	601,247	601,247	2,889	5,503	5,434	590,311	2%
Employee Benefit	23,253,837	23,253,837	1,868,038	3,562,492	35,997	19,655,348	15%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 596,577,649</b>	<b>\$ 33,084,594</b>	<b>\$ 59,966,246</b>	<b>\$ 64,897,070</b>	<b>\$ 471,714,341</b>	

**Expenditures by Department: General Fund  
As of February 28, 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	\$ 163,096	\$ 318,230	\$ 12,425	\$ 1,587,788	17%
Legislative	2,472,778	2,472,778	224,554	413,033	75,734	1,984,010	20%
BRB BOE	241,255	241,255	22,297	43,086	2,166	196,002	19%
Human Services	3,211,551	3,211,551	51,293	125,981	33,213	3,052,356	5%
Planning	3,686,871	3,686,871	273,083	514,902	9,982	3,161,987	14%
Hearing Examiner	421,486	421,486	33,720	67,646	5,346	348,495	17%
Parks And Recreation	7,798,038	7,798,038	434,704	868,560	112,347	6,817,131	13%
Assessor	5,768,615	5,768,615	458,919	887,936	20,453	4,860,226	16%
Auditor	5,890,075	5,890,075	512,758	993,586	95,307	4,801,182	18%
Finance	3,342,165	3,342,165	277,376	543,025	18,549	2,780,591	17%
Human Resources	1,931,788	1,931,788	146,215	294,526	127,635	1,509,627	22%
Nondepartmental	12,678,633	12,678,633	33,194	489,295	157,156	12,032,182	5%
Facilities Management	6,201,331	6,201,331	456,639	781,598	592,282	4,827,451	22%
Treasurer	3,032,503	3,032,503	299,512	526,360	41,771	2,464,372	19%
District Court	6,567,653	6,567,653	511,555	1,014,378	56,340	5,496,935	16%
Sheriff	36,003,879	36,003,879	3,036,947	5,911,822	559,010	29,533,047	18%
Prosecuting Attorney	11,355,985	11,355,985	978,833	1,922,144	57,446	9,376,395	17%
Office of Public Defense	4,238,884	4,238,884	312,153	608,723	-	3,630,161	14%
Medical Examiner	1,569,019	1,569,019	133,611	248,317	3,701	1,317,002	16%
Superior Court	6,093,283	6,093,283	550,801	957,633	20,505	5,115,145	16%
Juvenile Services	11,863,366	11,863,366	1,067,542	1,876,866	64,364	9,922,136	16%
Clerk	5,979,758	5,979,758	465,840	925,683	24,640	5,029,435	16%
Corrections	22,889,233	22,889,233	1,925,905	3,556,072	899,078	18,434,083	19%
<b>Totals</b>	<u>\$ 165,156,592</u>	<u>\$ 165,156,592</u>	<u>\$ 12,370,547</u>	<u>\$ 23,889,402</u>	<u>\$ 2,989,450</u>	<u>\$ 138,277,739</u>	<u>16%</u>

**Departmental Expenditures: All Funds  
As of February 28, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,984	\$ 227,969	\$ -	\$ 1,128,509	17%
Personnel Benefits	249,139	249,139	21,462	42,887	-	206,252	17%
Supplies	9,725	9,725	695	1,467	-	8,258	15%
Other Services And Charges	38,495	38,495	1,361	3,271	12,425	22,799	41%
Interfund Payments For Service	264,606	264,606	25,594	42,636	-	221,970	16%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 163,096</b>	<b>\$ 318,230</b>	<b>\$ 12,425</b>	<b>\$ 1,587,788</b>	<b>17%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 127,386	\$ 251,599	\$ -	\$ 1,304,950	16%
Personnel Benefits	324,912	324,912	25,718	50,553	-	274,359	16%
Supplies	18,052	18,052	1,008	1,568	307	16,178	10%
Other Services And Charges	206,142	206,142	35,895	47,791	75,428	82,924	60%
Interfund Payments For Service	367,123	367,123	34,547	61,524	-	305,599	17%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 224,554</b>	<b>\$ 413,035</b>	<b>\$ 75,735</b>	<b>\$ 1,984,010</b>	<b>20%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 13,806	\$ 25,800	\$ -	\$ 116,628	18%
Personnel Benefits	37,149	37,149	2,891	5,783	-	31,366	16%
Supplies	3,033	3,033	112	141	-	2,892	5%
Other Services And Charges	40,354	40,354	3,914	8,299	2,166	29,888	26%
Interfund Payments For Service	18,291	18,291	1,572	3,064	-	15,227	17%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 22,295</b>	<b>\$ 43,087</b>	<b>\$ 2,166</b>	<b>\$ 196,001</b>	<b>19%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,053,977	\$ 549,992	\$ 1,104,314	\$ -	\$ 5,949,663	16%
Personnel Benefits	1,824,331	1,824,331	134,814	269,569	-	1,554,762	15%
Supplies	181,110	186,110	6,651	18,653	12,037	155,420	16%
Other Services And Charges	6,508,728	6,508,728	542,244	1,115,904	73,904	5,318,920	18%
Interfund	2,185,132	2,185,132	-	-	-	2,185,132	-
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Interfund Payments For Service	1,106,143	1,106,143	61,447	119,502	-	986,641	11%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 18,939,421</b>	<b>\$ 1,295,148</b>	<b>\$ 2,627,942</b>	<b>\$ 85,941</b>	<b>\$ 16,225,538</b>	<b>14%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,575,036	\$ 909,718	\$ 1,823,645	\$ -	\$ 9,751,391	16%
Personnel Benefits	2,714,717	2,756,343	207,436	414,440	-	2,341,903	15%
Supplies	218,562	218,713	19,335	26,353	2,010	190,350	13%
Other Services And Charges	22,373,952	22,240,204	887,698	967,775	5,120,724	16,151,705	27%
Interfund	1,719,302	1,719,302	40,000	107,997	76,811	1,534,494	11%
Capital Outlays	69,600	74,835	(2,749)	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,366,023	239,955	436,691	-	2,929,332	13%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 41,950,456</b>	<b>\$ 2,301,393</b>	<b>\$ 3,776,901</b>	<b>\$ 5,199,545</b>	<b>\$ 32,974,010</b>	<b>21%</b>

**Departmental Expenditures: All Funds  
As of February 28, 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	\$ 2,819,224	\$ 5,723,281	\$ -	\$ 32,886,906	15%
Personnel Benefits	9,011,111	9,011,111	709,488	1,429,618	-	7,581,493	16%
Supplies	20,419,114	20,419,114	850,727	1,224,205	1,074,095	18,120,815	11%
Other Services And Charges	33,973,543	33,973,543	1,373,903	1,932,431	26,139,386	5,901,726	83%
Interfund	15,035,106	15,035,106	303,842	348,053	-	14,687,053	2%
Capital Outlays	66,579,047	66,579,047	2,576,609	3,378,806	22,974,003	40,226,239	40%
Debt Service: Principal	5,890,054	5,890,054	-	-	-	5,890,054	-
Debt Service: Interest & Other	2,320,677	2,320,677	-	-	-	2,320,677	-
Interfund Payments For Service	20,475,632	20,475,632	1,029,898	2,047,565	-	18,428,067	10%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 212,314,471</b>	<b>\$ 9,663,691</b>	<b>\$ 16,083,959</b>	<b>\$ 50,187,484</b>	<b>\$ 146,043,030</b>	<b>31%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 45,466	\$ -	\$ 226,657	17%
Personnel Benefits	57,957	57,957	4,764	9,528	-	48,429	16%
Supplies	5,081	5,081	442	757	-	4,324	15%
Other Services And Charges	52,934	52,934	3,423	7,221	5,346	40,367	24%
Interfund Payments For Service	33,391	33,391	2,358	4,674	-	28,717	14%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 33,720</b>	<b>\$ 67,646</b>	<b>\$ 5,346</b>	<b>\$ 348,494</b>	<b>17%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 249,325	\$ 493,894	\$ -	\$ 3,195,307	13%
Personnel Benefits	928,934	928,934	69,129	137,980	(701)	791,655	15%
Supplies	449,679	449,679	38,355	56,477	55,112	338,089	25%
Other Services And Charges	2,936,202	2,936,202	35,765	90,169	61,623	2,784,410	5%
Interfund	3,768,223	3,768,223	-	(314)	-	3,768,537	-
Capital Outlays	9,319,372	9,319,372	62,989	105,839	114,691	9,098,842	2%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	50,068	99,851	-	558,699	15%
<b>Parks And Recreation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 505,631</b>	<b>\$ 983,896</b>	<b>\$ 230,725</b>	<b>\$ 20,632,783</b>	<b>6%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 262,377	\$ 521,081	\$ -	\$ 2,865,755	15%
Personnel Benefits	845,595	845,595	63,970	128,153	-	717,442	15%
Supplies	79,600	79,600	6,266	9,384	6,415	63,801	20%
Other Services And Charges	189,119	189,119	19,380	28,691	14,038	146,390	23%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	106,928	200,627	-	1,054,638	16%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 458,921</b>	<b>\$ 887,936</b>	<b>\$ 20,453</b>	<b>\$ 4,860,226</b>	<b>16%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 195,629	\$ 387,296	\$ -	\$ 2,097,857	16%
Personnel Benefits	598,924	598,924	47,893	94,477	-	504,447	16%
Supplies	576,865	576,865	35,869	183,813	3,972	389,080	33%
Other Services And Charges	1,223,855	1,223,855	151,362	210,773	145,285	867,797	29%
Interfund	668,710	668,710	-	-	-	668,710	-
Capital Outlays	80,000	80,000	864	864	11,926	67,211	16%
Interfund Payments For Service	1,019,849	1,019,849	87,750	168,241	-	851,608	16%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 6,653,356</b>	<b>\$ 519,367</b>	<b>\$ 1,045,464</b>	<b>\$ 161,183</b>	<b>\$ 5,446,710</b>	<b>18%</b>



**Departmental Expenditures: All Funds  
As of February 28, 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	\$ 182,863	\$ 362,311	\$ 11,212	\$ 1,825,398	17%
Personnel Benefits	526,888	526,888	41,231	84,306	-	442,582	16%
Supplies	37,430	37,430	3,597	4,333	1,218	31,879	15%
Other Services And Charges	7,156,221	7,156,221	210,761	524,428	6,119	6,625,674	7%
Interfund Payments For Service	670,949	670,949	62,047	115,765	-	555,184	17%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 500,499</b>	<b>\$ 1,091,143</b>	<b>\$ 18,549</b>	<b>\$ 9,480,717</b>	<b>10%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 90,718	\$ 181,542	\$ -	\$ 920,888	16%
Personnel Benefits	270,230	270,230	22,004	44,067	-	226,163	16%
Supplies	36,154	36,154	1,726	3,182	-	32,972	9%
Other Services And Charges	22,823,987	22,823,987	1,868,117	3,573,717	163,632	19,086,638	16%
Interfund	1,043,636	1,043,636	-	-	-	1,043,636	-
Interfund Payments For Service	298,994	298,994	29,845	50,826	-	248,168	17%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,575,431</b>	<b>\$ 2,012,410</b>	<b>\$ 3,853,334</b>	<b>\$ 163,632</b>	<b>\$ 21,558,465</b>	<b>16%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 434,204	\$ 846,002	\$ -	\$ 5,052,494	14%
Personnel Benefits	1,384,896	1,384,896	93,385	185,295	-	1,199,601	13%
Supplies	2,348,603	2,348,603	123,017	232,112	157,162	1,959,329	17%
Other Services And Charges	3,809,407	3,809,407	183,358	393,151	776,423	2,639,833	31%
Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	956	956	25,823	626,921	4%
Interfund Payments For Service	638,685	638,685	40,976	69,865	-	568,820	11%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 875,896</b>	<b>\$ 1,727,381</b>	<b>\$ 959,408</b>	<b>\$ 15,152,751</b>	<b>15%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,356,309	\$ 9,363	\$ 18,727	\$ -	\$ 1,337,582	1%
Personnel Benefits	26,715	26,715	2,114	4,228	-	22,487	16%
Supplies	1,000	1,000	-	-	-	1,000	-
Other Services And Charges	11,076,785	10,892,864	278,915	974,753	193,375	9,724,736	11%
Interfund	20,530,792	20,680,792	-	-	-	20,680,792	-
Capital Outlays	200,000	200,000	-	-	-	200,000	-
Interfund Payments For Service	41,003	41,003	1,933	3,020	-	37,983	7%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,198,683</b>	<b>\$ 292,325</b>	<b>\$ 1,000,728</b>	<b>\$ 193,375</b>	<b>\$ 32,004,580</b>	<b>4%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 8,461,705	\$ -	\$ -	\$ -	\$ 8,461,705	-
Debt Service: Interest & Other	11,417,439	11,417,439	52	19,627	-	11,397,812	-
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 19,879,144</b>	<b>\$ 52</b>	<b>\$ 19,627</b>	<b>\$ -</b>	<b>\$ 19,859,517</b>	<b>-</b>

**Departmental Expenditures: All Funds  
As of February 28, 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	\$ 151,863	\$ 271,796	\$ -	\$ 1,458,058	16%
Personnel Benefits	440,367	440,367	38,152	68,013	-	372,354	15%
Supplies	326,246	326,246	18,901	27,106	10,068	289,072	11%
Other Services And Charges	3,061,834	3,061,834	194,126	307,713	582,214	2,171,907	29%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	635,530	635,530	53,597	106,970	-	528,560	17%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 456,639</b>	<b>\$ 781,598</b>	<b>\$ 592,282</b>	<b>\$ 4,827,451</b>	<b>22%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,785,256	\$ 2,005,686	\$ 4,152,127	\$ 3,238	\$ 26,629,891	13%
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 249,422	\$ 430,834	\$ -	\$ 2,356,140	15%
Personnel Benefits	667,750	667,750	49,165	98,198	-	569,552	15%
Supplies	435,000	435,000	19,680	32,877	674	401,449	8%
Other Services And Charges	1,647,835	1,647,835	182,985	231,387	313,104	1,103,344	33%
Interfund	67,822	67,822	7,518	7,243	-	60,579	11%
Capital Outlays	4,530,000	4,530,000	1,178,777	1,212,132	4,553,831	(1,235,963)	127%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	-	-	-	1,052,093	-
Interfund Payments For Service	859,803	859,803	44,190	86,822	-	772,981	10%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 12,870,787</b>	<b>\$ 1,731,737</b>	<b>\$ 2,099,493</b>	<b>\$ 4,867,609</b>	<b>\$ 5,903,685</b>	<b>54%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 111,561	\$ 224,009	\$ -	\$ 1,284,870	15%
Personnel Benefits	406,761	406,761	30,988	62,256	-	344,505	15%
Supplies	66,000	66,000	663	10,587	40,130	15,282	77%
Other Services And Charges	125,063	125,063	7,992	10,588	1,641	112,834	10%
Interfund Payments For Service	925,800	925,800	148,307	218,920	-	706,880	24%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 299,511</b>	<b>\$ 526,360</b>	<b>\$ 41,771</b>	<b>\$ 2,464,371</b>	<b>19%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 336,688	\$ 668,898	\$ -	\$ 3,616,057	16%
Personnel Benefits	1,086,757	1,086,757	84,476	169,684	-	917,073	16%
Supplies	99,285	99,285	3,876	7,731	-	91,554	8%
Other Services And Charges	456,669	456,669	27,514	69,219	56,340	331,111	27%
Capital Outlays	-	-	5,108	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	53,893	93,738	-	546,249	15%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 511,555</b>	<b>\$ 1,014,378</b>	<b>\$ 56,340</b>	<b>\$ 5,496,936</b>	<b>16%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 19,814,883	\$ 1,682,135	\$ 3,280,979	\$ -	\$ 16,533,904	17%
Personnel Benefits	5,319,390	5,319,390	433,082	846,968	2,599	4,469,823	16%
Supplies	482,845	482,845	24,483	38,543	38,443	405,859	16%
Other Services And Charges	4,909,963	4,909,963	372,654	809,057	621,958	3,478,948	29%
Interfund	413,013	413,013	-	-	-	413,013	-
Capital Outlays	514,716	514,716	76,740	83,336	144,189	287,191	44%
Interfund Payments For Service	6,430,761	6,430,761	547,312	1,045,924	-	5,384,837	16%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 37,885,571</b>	<b>\$ 3,136,406</b>	<b>\$ 6,104,807</b>	<b>\$ 807,189</b>	<b>\$ 30,973,575</b>	<b>18%</b>

**Departmental Expenditures: All Funds  
As of February 28, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,958,205	\$ 880,744	\$ 1,754,153	\$ -	\$ 9,204,053	16%
Personnel Benefits	2,378,909	2,378,909	186,609	374,337	-	2,004,572	16%
Supplies	182,113	182,113	25,601	30,405	4,337	147,371	19%
Other Services And Charges	867,665	867,665	57,547	178,272	82,921	606,471	30%
Interfund	40,276	40,276	40,276	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	103,811	180,348	-	988,489	15%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,596,005</b>	<b>\$ 1,294,588</b>	<b>\$ 2,557,791</b>	<b>\$ 87,258</b>	<b>\$ 12,950,956</b>	<b>17%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 26,089	\$ 54,043	\$ -	\$ 306,656	15%
Personnel Benefits	89,608	89,608	5,783	11,638	-	77,970	13%
Supplies	5,750	5,750	139	644	-	5,106	11%
Other Services And Charges	3,685,745	3,685,745	271,312	526,410	-	3,159,335	14%
Interfund Payments For Service	97,082	97,082	8,830	15,989	-	81,093	16%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 312,153</b>	<b>\$ 608,724</b>	<b>\$ -</b>	<b>\$ 3,630,160</b>	<b>14%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 74,638	\$ 151,852	\$ -	\$ 740,849	17%
Personnel Benefits	202,765	202,765	16,799	33,560	-	169,205	17%
Supplies	40,000	40,000	1,453	2,529	-	37,471	6%
Other Services And Charges	123,989	123,989	2,229	9,624	3,701	110,664	11%
Interfund Payments For Service	309,564	309,564	38,493	50,752	-	258,812	16%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 133,612</b>	<b>\$ 248,317</b>	<b>\$ 3,701</b>	<b>\$ 1,317,001</b>	<b>16%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 274,850	\$ 552,065	\$ -	\$ 2,777,551	17%
Personnel Benefits	776,146	776,146	53,578	106,808	-	669,338	14%
Supplies	89,590	89,590	4,448	6,313	1,638	81,639	9%
Other Services And Charges	966,044	966,044	93,568	136,885	1,518	827,641	14%
Capital Outlays	17,400	17,400	1,589	1,589	17,349	(1,538)	109%
Interfund Payments For Service	914,487	914,487	122,768	153,973	-	760,514	17%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 550,801</b>	<b>\$ 957,633</b>	<b>\$ 20,505</b>	<b>\$ 5,115,145</b>	<b>16%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 704,486	\$ 1,392,275	\$ -	\$ 7,260,016	16%
Personnel Benefits	2,369,602	2,369,602	179,086	359,058	-	2,010,544	15%
Supplies	173,819	173,819	6,579	11,804	7,266	154,749	11%
Other Services And Charges	3,094,756	3,094,756	289,846	428,401	169,697	2,496,657	19%
Capital Outlays	-	-	509	509	527	(1,036)	-
Interfund Payments For Service	1,324,157	1,324,157	164,380	228,255	-	1,095,902	17%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,614,625</b>	<b>\$ 1,344,886</b>	<b>\$ 2,420,302</b>	<b>\$ 177,490</b>	<b>\$ 13,016,832</b>	<b>17%</b>

**Departmental Expenditures: All Funds  
As of February 28, 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	\$ 262,275	\$ 533,017	\$ -	\$ 2,841,790	16%
Personnel Benefits	1,004,078	1,004,078	74,166	151,237	-	852,841	15%
Supplies	67,921	67,921	3,789	7,996	(507)	60,432	11%
Other Services And Charges	291,148	291,148	10,755	16,843	25,147	249,158	14%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	114,856	205,417	-	1,030,887	17%
<b>Clerk</b>	<u>\$ 5,979,758</u>	<u>\$ 5,979,758</u>	<u>\$ 465,841</u>	<u>\$ 925,684</u>	<u>\$ 24,640</u>	<u>\$ 5,029,434</u>	<u>16%</u>
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,109,064	\$ 2,167,976	\$ -	\$ 10,894,765	17%
Personnel Benefits	3,835,500	3,835,500	297,105	598,582	53,920	3,182,997	17%
Supplies	903,363	903,363	91,280	141,359	74,030	687,974	24%
Other Services And Charges	4,087,407	4,087,407	330,798	444,257	769,117	2,874,033	30%
Capital Outlays	15,752	15,752	521	521	2,012	13,219	16%
Interfund Payments For Service	1,618,203	1,618,203	143,412	276,026	-	1,342,177	17%
<b>Corrections</b>	<u>\$ 23,522,966</u>	<u>\$ 23,522,966</u>	<u>\$ 1,972,180</u>	<u>\$ 3,628,721</u>	<u>\$ 899,079</u>	<u>\$ 18,995,165</u>	<u>19%</u>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 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	\$ 4,520,910	\$ 7,722,569	\$ -	\$ 92,547,389	8%
Licenses And Permits	1,999,761	1,999,761	1,715,854	1,848,489	-	151,272	92%
Intergovernmental Revenue	11,933,986	11,933,986	411,229	1,150,066	-	10,783,920	10%
Charges For Services	21,993,263	21,993,263	1,435,398	2,625,044	-	19,368,219	12%
Fines And Forfeits	4,162,311	4,162,311	334,320	664,867	-	3,497,444	16%
Miscellaneous Revenues	11,757,819	11,757,819	773,089	1,085,775	-	10,672,044	9%
Non-Revenues	516,139	516,139	54,183	106,585	-	409,554	21%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	299,007	299,007	-	3,171,325	9%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 156,103,759</b>	<b>\$ 9,543,990</b>	<b>\$ 15,502,402</b>	<b>\$ -</b>	<b>\$ 140,601,357</b>	<b>10%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,360,111	\$ 6,661,557	\$ 13,122,106	\$ 11,212	\$ 69,226,794	16%
Personnel Benefits	21,098,266	21,098,266	1,649,455	3,275,912	55,819	17,766,535	16%
Supplies	3,492,148	3,492,148	267,562	543,786	243,964	2,704,398	23%
Other Services And Charges	27,240,457	27,090,457	1,811,049	3,555,189	2,520,164	21,015,104	22%
Interfund	10,853,585	11,003,585	40,276	39,962	-	10,963,623	-
Capital Outlays	411,843	411,843	57,787	75,341	158,289	178,213	57%
Interfund Payments For Service	19,700,182	19,700,182	1,882,861	3,277,108	-	16,423,074	17%
<b>Expenditures</b>	<b>165,156,592</b>	<b>165,156,592</b>	<b>12,370,547</b>	<b>23,889,404</b>	<b>2,989,448</b>	<b>138,277,741</b>	<b>16%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,052,833)</b>	<b>\$ (2,826,557)</b>	<b>\$ (8,387,002)</b>	<b>\$ (2,989,448)</b>	<b>\$ 2,323,616</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 297,858	\$ 499,699	\$ -	\$ 38,151,446	1%
Intergovernmental Revenue	32,595,383	32,595,383	947,017	1,991,303	-	30,604,080	6%
Charges For Services	355,000	355,000	22,480	50,925	-	304,075	14%
Miscellaneous Revenues	5,548,641	5,548,641	54,615	55,254	-	5,493,387	1%
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	-	-	-	11,983,000	-
<b>Revenues</b>	<b>\$ 89,153,169</b>	<b>\$ 89,153,169</b>	<b>\$ 1,321,970</b>	<b>\$ 2,597,181</b>	<b>\$ -</b>	<b>\$ 86,555,988</b>	<b>3%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 1,738,332	\$ 3,504,213	\$ -	\$ 21,028,250	14%
Personnel Benefits	5,444,321	5,444,321	428,902	859,824	-	4,584,497	16%
Supplies	12,710,920	12,710,920	447,899	569,742	35,736	12,105,442	5%
Other Services And Charges	3,692,187	3,692,187	705,534	1,065,770	4,373,573	(1,747,156)	147%
Interfund	2,123,037	2,123,037	301,123	301,123	-	1,821,914	14%
Capital Outlays	42,730,387	42,730,387	1,289,923	1,924,868	16,582,171	24,223,349	43%
Debt Service: Principal	484,563	484,563	-	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	11,718,487	11,718,487	600,749	1,227,623	-	10,490,864	10%
<b>Expenditures</b>	<b>103,510,865</b>	<b>103,510,865</b>	<b>5,512,462</b>	<b>9,453,163</b>	<b>20,991,480</b>	<b>73,066,223</b>	<b>29%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (14,357,696)</b>	<b>\$ (4,190,492)</b>	<b>\$ (6,855,982)</b>	<b>\$ (20,991,480)</b>	<b>\$ 13,489,765</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 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	\$ 718,891	\$ 1,492,481	\$ -	9,088,191	14%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	-	-	-	12,981,038	-
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,400,366)</b>	<b>\$ (2,400,366)</b>	<b>\$ 718,891</b>	<b>\$ 1,492,481</b>	<b>\$ -</b>	<b>(3,892,847)</b>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 198,151	\$ 510,461	\$ -	3,026,209	14%
Miscellaneous Revenues	2,130,000	2,130,000	25,987	111,120	-	2,018,880	5%
<b>Revenues</b>	<b>\$ 5,666,670</b>	<b>\$ 5,666,670</b>	<b>\$ 224,138</b>	<b>\$ 621,581</b>	<b>\$ -</b>	<b>5,045,089</b>	<b>11%</b>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$ 11,908,000	\$ 11,908,000	\$ -	\$ -	\$ -	11,908,000	-
Interfund Payments For Service	42,365	42,365	-	-	-	42,365	-
<b>Expenditures</b>	<b>11,950,365</b>	<b>11,950,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,950,365</b>	<b>-</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,283,695)</b>	<b>\$ (6,283,695)</b>	<b>\$ 224,138</b>	<b>\$ 621,581</b>	<b>\$ -</b>	<b>(6,905,276)</b>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 854,964	\$ 1,677,679	\$ -	10,884,224	13%
Miscellaneous Revenues	454,210	454,210	39,022	(130,995)	-	585,205	-29%
Operating Transfers In	1,312,700	1,312,700	2,116	2,116	-	1,310,584	-
<b>Revenues</b>	<b>\$ 14,328,813</b>	<b>\$ 14,328,813</b>	<b>\$ 896,102</b>	<b>\$ 1,548,800</b>	<b>\$ -</b>	<b>12,780,013</b>	<b>11%</b>
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 690,258	\$ 1,382,678	\$ -	7,409,142	16%
Personnel Benefits	2,053,983	2,095,609	158,477	317,064	-	1,778,545	15%
Supplies	169,000	169,151	14,390	18,834	1,411	148,906	12%
Other Services And Charges	919,996	752,327	68,440	108,721	274,163	369,444	51%
Interfund	418,777	418,777	-	-	-	418,777	-
Capital Outlays	66,300	71,535	(2,749)	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,638,548	179,358	327,595	-	2,310,953	12%
<b>Expenditures</b>	<b>14,937,767</b>	<b>14,937,767</b>	<b>1,108,174</b>	<b>2,154,892</b>	<b>275,574</b>	<b>12,507,302</b>	<b>16%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (608,954)</b>	<b>\$ (608,954)</b>	<b>\$ (212,072)</b>	<b>\$ (606,092)</b>	<b>\$ (275,574)</b>	<b>\$ 272,711</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 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	\$ 346,100	\$ 68,755	\$ 68,755	\$ -	\$ 277,345	20%
Charges For Services	41,324,598	41,324,598	2,884,757	6,186,215	-	35,138,383	15%
Miscellaneous Revenues	831,500	831,500	88,518	116,590	-	714,910	14%
Non-Revenues	18,449,226	18,449,226	-	-	-	18,449,226	-
<b>Revenues</b>	<b>\$ 60,951,424</b>	<b>\$ 60,951,424</b>	<b>\$ 3,042,030</b>	<b>\$ 6,371,560</b>	<b>\$ -</b>	<b>\$ 54,579,864</b>	<b>10%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 509,460	\$ 1,072,125	\$ -	\$ 5,862,468	15%
Personnel Benefits	1,909,584	1,909,584	147,103	299,635	-	1,609,949	16%
Supplies	739,676	739,676	50,753	65,881	17,942	655,854	11%
Other Services And Charges	24,740,300	24,740,300	552,110	670,718	21,550,429	2,519,154	90%
Interfund	609,677	609,677	2,719	46,930	-	562,747	8%
Capital Outlays	15,410,555	15,410,555	1,133,086	1,201,643	4,772,901	9,436,011	39%
Debt Service: Principal	4,020,594	4,020,594	-	-	-	4,020,594	-
Debt Service: Interest & Other	2,154,538	2,154,538	-	-	-	2,154,538	-
Interfund Payments For Service	3,912,211	3,912,211	190,320	338,238	-	3,573,973	9%
<b>Expenses</b>	<b>60,431,728</b>	<b>60,431,728</b>	<b>2,585,551</b>	<b>3,695,170</b>	<b>26,341,272</b>	<b>30,395,288</b>	<b>50%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ 519,696</b>	<b>\$ 456,479</b>	<b>\$ 2,676,390</b>	<b>\$ (26,341,272)</b>	<b>\$ 24,184,576</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ 137,126	\$ 137,125	\$ -	\$ 2,315,375	6%
Charges For Services	8,327,775	8,327,775	620,257	1,642,023	-	6,685,752	20%
Miscellaneous Revenues	110,000	110,000	7,671	8,431	-	101,569	8%
Non-Revenues	1,000,000	1,000,000	-	-	-	1,000,000	-
<b>Revenues</b>	<b>\$ 11,890,275</b>	<b>\$ 11,890,275</b>	<b>\$ 765,054</b>	<b>\$ 1,787,579</b>	<b>\$ -</b>	<b>\$ 10,102,696</b>	<b>15%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 249,422	\$ 430,834	\$ -	\$ 2,356,140	15%
Personnel Benefits	667,750	667,750	49,165	98,198	-	569,552	15%
Supplies	435,000	435,000	19,680	32,877	674	401,449	8%
Other Services And Charges	1,647,835	1,647,835	182,985	231,387	313,104	1,103,344	33%
Interfund	67,822	67,822	7,518	7,243	-	60,579	11%
Capital Outlays	4,530,000	4,530,000	1,178,777	1,212,132	4,553,831	(1,235,963)	127%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	-	-	-	1,052,093	-
Interfund Payments For Service	859,803	859,803	44,190	86,822	-	772,981	10%
<b>Expenses</b>	<b>12,870,787</b>	<b>12,870,787</b>	<b>1,731,737</b>	<b>2,099,493</b>	<b>4,867,609</b>	<b>5,903,685</b>	<b>54%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (980,512)</b>	<b>\$ (966,683)</b>	<b>\$ (311,914)</b>	<b>\$ (4,867,609)</b>	<b>\$ 4,199,011</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 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	\$ 170,223	\$ 185,360	\$ -	\$ 6,710,542	3%
Intergovernmental Revenue	832,924	832,924	(2,000)	(2,000)	-	834,924	-
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	7,946	19,917	-	112,083	15%
Operating Transfers In	3,064,673	3,064,673	-	-	-	3,064,673	-
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 176,169</b>	<b>\$ 203,277</b>	<b>\$ -</b>	<b>\$ 11,065,439</b>	<b>2%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 352,239	\$ 697,664	\$ -	\$ 3,446,444	17%
Personnel Benefits	918,977	918,977	78,203	158,272	-	760,706	17%
Supplies	338,443	338,443	3,337	7,609	12,583	318,251	6%
Other Services And Charges	3,035,537	3,035,537	71,645	129,494	109,078	2,796,965	8%
Interfund	182,147	182,147	-	-	-	182,147	-
Capital Outlays	810,129	810,129	-	-	-	810,129	-
Debt Service: Principal	1,309,897	1,309,897	-	-	-	1,309,897	-
Interfund Payments For Service	3,005,099	3,005,099	61,497	123,087	-	2,882,012	4%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>566,921</b>	<b>1,116,126</b>	<b>121,661</b>	<b>12,506,551</b>	<b>9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ (390,752)</b>	<b>\$ (912,849)</b>	<b>\$ (121,661)</b>	<b>\$ (1,441,112)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 229,525	\$ 476,442	\$ -	\$ 3,749,155	11%
Miscellaneous Revenues	378,722	378,722	15,705	38,701	-	340,021	10%
Interfund Charges	10,982,582	10,982,582	764,061	1,544,465	-	9,438,117	14%
Disposition Of Fixed Assets	533,220	533,220	9,800	9,800	-	523,420	2%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 1,019,091</b>	<b>\$ 2,069,408</b>	<b>\$ -</b>	<b>\$ 14,050,713</b>	<b>13%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 191,100	\$ 391,633	\$ -	\$ 2,182,190	15%
Personnel Benefits	651,346	651,346	49,147	99,688	-	551,658	15%
Supplies	6,474,163	6,474,163	348,050	580,116	1,006,687	4,887,360	25%
Other Services And Charges	580,783	580,783	35,956	55,718	100,873	424,192	27%
Capital Outlays	7,432,976	7,432,976	153,600	252,295	1,618,931	5,561,750	25%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	-	-	91,639	-
Interfund Payments For Service	1,000,618	1,000,618	174,754	353,773	-	646,845	35%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>952,607</b>	<b>1,733,223</b>	<b>2,726,491</b>	<b>14,420,634</b>	<b>24%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ 66,484</b>	<b>\$ 336,185</b>	<b>\$ (2,726,491)</b>	<b>\$ (369,921)</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 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	\$ 1,171,561	\$ 2,349,999	\$ -	\$ 11,605,173	17%
Miscellaneous Revenues	350,000	350,000	7,485	7,485	-	342,515	2%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ 1,179,046</b>	<b>\$ 2,357,484</b>	<b>\$ -</b>	<b>\$ 11,947,688</b>	<b>16%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 434,204	\$ 846,002	\$ -	\$ 5,052,494	14%
Personnel Benefits	1,384,896	1,384,896	93,385	185,295	-	1,199,601	13%
Supplies	2,348,603	2,348,603	123,017	232,112	157,162	1,959,329	17%
Other Services And Charges	3,809,407	3,809,407	183,358	393,151	776,423	2,639,833	31%
Intergovtl/Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	956	956	25,823	626,921	4%
Interfund Payments For Service	638,685	638,685	40,976	69,865	-	568,820	11%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>875,896</b>	<b>1,727,381</b>	<b>959,408</b>	<b>15,152,751</b>	<b>15%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ 303,150</b>	<b>\$ 630,103</b>	<b>\$ (959,408)</b>	<b>\$ (3,205,063)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 620,620	\$ 1,222,406	\$ -	\$ 7,515,129	14%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 63,220	\$ 121,098	\$ -	\$ 815,781	13%
Personnel Benefits	180,385	180,385	12,471	26,062	-	154,323	14%
Supplies	28,704	28,704	699	986	823	26,895	6%
Other Services And Charges	7,101,392	7,101,392	210,736	526,379	4,691	6,570,321	7%
Interfund	403,938	403,938	-	-	-	403,938	-
Interfund Payments For Service	79,244	79,244	1,682	3,210	-	76,034	4%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>288,808</b>	<b>677,735</b>	<b>5,514</b>	<b>8,047,292</b>	<b>8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ 331,812</b>	<b>\$ 544,671</b>	<b>\$ (5,514)</b>	<b>\$ (532,163)</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 16,546	\$ 25,166	\$ -	\$ 348,284	7%
Miscellaneous Revenues	79,000	79,000	5,109	10,820	-	68,180	14%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 21,655</b>	<b>\$ 35,986</b>	<b>\$ -</b>	<b>\$ 416,464</b>	<b>8%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 411	\$ 580	\$ -	\$ 62,420	1%
Other Services And Charges	80,500	80,500	1,823	3,614	5,434	71,453	11%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	655	1,309	-	421,438	-
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>2,889</b>	<b>5,503</b>	<b>5,434</b>	<b>590,311</b>	<b>2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ 18,766</b>	<b>\$ 30,483</b>	<b>\$ (5,434)</b>	<b>\$ (173,847)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 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	\$ 123,875	\$ 223,349	\$ -	\$ 1,153,051	16%
Miscellaneous Revenues	21,634,679	21,634,679	1,614,893	3,234,645	-	18,400,034	15%
Operating Transfers In	481,072	481,072	-	-	-	481,072	-
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 1,738,768</b>	<b>\$ 3,457,994</b>	<b>\$ -</b>	<b>\$ 20,034,157</b>	<b>15%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 1,568	\$ 3,135	\$ -	\$ 15,489	17%
Personnel Benefits	3,208	3,208	274	548	-	2,660	17%
Supplies	2,600	2,600	404	867	-	1,733	33%
Other Services And Charges	22,653,633	22,653,633	1,865,792	3,557,942	35,997	19,059,694	16%
Interfund	560,568	560,568	-	-	-	560,568	-
Interfund Payments For Service	15,204	15,204	-	-	-	15,204	-
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>1,868,038</b>	<b>3,562,492</b>	<b>35,997</b>	<b>19,655,348</b>	<b>15%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ (129,270)</b>	<b>\$ (104,498)</b>	<b>\$ (35,997)</b>	<b>\$ 378,809</b>	

**Departmental Expenditures: General Fund  
As of February 28, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,984	\$ 227,969	\$ -	\$ 1,128,509	17%
Personnel Benefits	249,139	249,139	21,462	42,887	-	206,252	17%
Supplies	9,725	9,725	695	1,467	-	8,258	15%
Other Services And Charges	38,495	38,495	1,361	3,271	12,425	22,799	41%
Interfund Payments For Service	264,606	264,606	25,594	42,636	-	221,970	16%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 163,096</b>	<b>\$ 318,230</b>	<b>\$ 12,425</b>	<b>\$ 1,587,788</b>	<b>17%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 127,386	\$ 251,599	\$ -	\$ 1,304,950	16%
Personnel Benefits	324,912	324,912	25,718	50,553	-	274,359	16%
Supplies	18,052	18,052	1,008	1,568	307	16,178	10%
Other Services And Charges	206,142	206,142	35,895	47,791	75,428	82,924	60%
Interfund Payments For Service	367,123	367,123	34,547	61,524	-	305,599	17%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 224,554</b>	<b>\$ 413,035</b>	<b>\$ 75,735</b>	<b>\$ 1,984,010</b>	<b>20%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 13,806	\$ 25,800	\$ -	\$ 116,628	18%
Personnel Benefits	37,149	37,149	2,891	5,783	-	31,366	16%
Supplies	3,033	3,033	112	141	-	2,892	5%
Other Services And Charges	40,354	40,354	3,914	8,299	2,166	29,888	26%
Interfund Payments For Service	18,291	18,291	1,572	3,064	-	15,227	17%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 22,295</b>	<b>\$ 43,087</b>	<b>\$ 2,166</b>	<b>\$ 196,001</b>	<b>19%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 76,803	\$ 153,065	\$ -	\$ 778,220	16%
Personnel Benefits	245,043	245,043	18,231	36,461	-	208,582	15%
Supplies	32,800	32,800	1,672	4,716	1,830	26,254	20%
Other Services And Charges	196,235	196,235	5,639	32,772	31,384	132,079	33%
Interfund	2,185,132	2,185,132	-	-	-	2,185,132	-
Interfund Payments For Service	(378,944)	(378,944)	(51,053)	(101,033)	-	(277,911)	27%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 51,292</b>	<b>\$ 125,981</b>	<b>\$ 33,214</b>	<b>\$ 3,052,356</b>	<b>5%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 153,928	\$ 305,812	\$ -	\$ 1,658,649	16%
Personnel Benefits	468,232	468,232	34,793	68,870	-	399,362	15%
Supplies	33,959	33,959	4,280	6,833	509	26,617	22%
Other Services And Charges	375,625	375,625	22,207	29,536	9,473	336,616	10%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	668,642	668,642	57,875	103,851	-	564,791	16%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 273,083</b>	<b>\$ 514,902</b>	<b>\$ 9,982</b>	<b>\$ 3,161,987</b>	<b>14%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 45,466	\$ -	\$ 226,657	17%
Personnel Benefits	57,957	57,957	4,764	9,528	-	48,429	16%
Supplies	5,081	5,081	442	757	-	4,324	15%
Other Services And Charges	52,934	52,934	3,423	7,221	5,346	40,367	24%
Interfund Payments For Service	33,391	33,391	2,358	4,674	-	28,717	14%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 33,720</b>	<b>\$ 67,646</b>	<b>\$ 5,346</b>	<b>\$ 348,494</b>	<b>17%</b>

**Departmental Expenditures: General Fund  
As of February 28, 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	\$ 249,325	\$ 493,894	\$ -	\$ 3,184,651	13%
Personnel Benefits	925,934	925,934	69,129	137,980	(701)	788,655	15%
Supplies	410,579	410,579	35,643	52,545	55,112	302,921	26%
Other Services And Charges	2,131,426	2,131,426	30,538	84,603	57,935	1,988,888	7%
Interfund	48,200	48,200	-	(314)	-	48,514	(-1%)
Interfund Payments For Service	603,354	603,354	50,068	99,851	-	503,503	17%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 434,703</b>	<b>\$ 868,559</b>	<b>\$ 112,346</b>	<b>\$ 6,817,132</b>	<b>13%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 262,377	\$ 521,081	\$ -	\$ 2,865,755	15%
Personnel Benefits	845,595	845,595	63,970	128,153	-	717,442	15%
Supplies	79,600	79,600	6,266	9,384	6,415	63,801	20%
Other Services And Charges	189,119	189,119	19,380	28,691	14,038	146,390	23%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	106,928	200,627	-	1,054,638	16%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 458,921</b>	<b>\$ 887,936</b>	<b>\$ 20,453</b>	<b>\$ 4,860,226</b>	<b>16%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 190,351	\$ 376,020	\$ -	\$ 2,049,529	16%
Personnel Benefits	582,571	582,571	46,582	91,676	-	490,895	16%
Supplies	573,365	573,365	35,869	183,813	3,972	385,580	33%
Other Services And Charges	848,153	848,153	151,362	173,013	91,335	583,805	31%
Interfund	449,385	449,385	-	-	-	449,385	-
Capital Outlays	-	-	864	864	-	(864)	-
Interfund Payments For Service	1,011,052	1,011,052	87,730	168,201	-	842,851	17%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 5,890,075</b>	<b>\$ 512,758</b>	<b>\$ 993,587</b>	<b>\$ 95,307</b>	<b>\$ 4,801,181</b>	<b>18%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 169,023	\$ 334,198	\$ 11,212	\$ 1,679,937	17%
Personnel Benefits	494,631	494,631	38,520	76,933	-	417,698	16%
Supplies	30,930	30,930	3,597	4,333	1,218	25,379	18%
Other Services And Charges	122,137	122,137	4,333	12,089	6,119	103,929	15%
Interfund Payments For Service	669,120	669,120	61,903	115,472	-	553,648	17%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 277,376</b>	<b>\$ 543,025</b>	<b>\$ 18,549</b>	<b>\$ 2,780,591</b>	<b>17%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 90,718	\$ 181,542	\$ -	\$ 920,888	16%
Personnel Benefits	270,230	270,230	22,004	44,067	-	226,163	16%
Supplies	25,854	25,854	1,322	2,315	-	23,539	9%
Other Services And Charges	170,354	170,354	2,325	15,775	127,635	26,944	84%
Interfund	79,130	79,130	-	-	-	79,130	-
Interfund Payments For Service	283,790	283,790	29,845	50,826	-	232,964	18%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,931,788</b>	<b>\$ 146,214</b>	<b>\$ 294,525</b>	<b>\$ 127,635</b>	<b>\$ 1,509,628</b>	<b>22%</b>

**Departmental Expenditures: General Fund  
As of February 28, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,243,453	\$ 1,243,453	\$ -	\$ -	\$ -	\$ 1,243,453	-
Other Services And Charges	3,884,946	3,734,946	32,912	489,013	157,156	3,088,777	17%
Interfund	7,549,754	7,699,754	-	-	-	7,699,754	-
Interfund Payments For Service	480	480	282	282	-	198	59%
<b>Nondepartmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,678,633</b>	<b>\$ 33,194</b>	<b>\$ 489,295</b>	<b>\$ 157,156</b>	<b>\$ 12,032,182</b>	<b>5%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 151,863	\$ 271,796	\$ -	\$ 1,458,058	16%
Personnel Benefits	440,367	440,367	38,152	68,013	-	372,354	15%
Supplies	326,246	326,246	18,901	27,106	10,068	289,072	11%
Other Services And Charges	3,061,834	3,061,834	194,126	307,713	582,214	2,171,907	29%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	635,530	635,530	53,597	106,970	-	528,560	17%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 456,639</b>	<b>\$ 781,598</b>	<b>\$ 592,282</b>	<b>\$ 4,827,451</b>	<b>22%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 111,561	\$ 224,009	\$ -	\$ 1,284,870	15%
Personnel Benefits	406,761	406,761	30,988	62,256	-	344,505	15%
Supplies	66,000	66,000	663	10,587	40,130	15,282	77%
Other Services And Charges	125,063	125,063	7,992	10,588	1,641	112,834	10%
Interfund Payments For Service	925,800	925,800	148,307	218,920	-	706,880	24%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 299,511</b>	<b>\$ 526,360</b>	<b>\$ 41,771</b>	<b>\$ 2,464,371</b>	<b>19%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 336,688	\$ 668,898	\$ -	\$ 3,616,057	16%
Personnel Benefits	1,086,757	1,086,757	84,476	169,684	-	917,073	16%
Supplies	99,285	99,285	3,876	7,731	-	91,554	8%
Other Services And Charges	456,669	456,669	27,514	69,219	56,340	331,111	27%
Capital Outlays	-	-	5,108	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	53,893	93,738	-	546,249	15%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 511,555</b>	<b>\$ 1,014,378</b>	<b>\$ 56,340</b>	<b>\$ 5,496,936</b>	<b>16%</b>
<b>Sheriff</b>							
Salaries	\$ 19,423,049	\$ 19,423,049	\$ 1,661,569	\$ 3,239,927	\$ -	\$ 16,183,122	17%
Personnel Benefits	5,268,848	5,268,848	428,727	838,220	2,599	4,428,028	16%
Supplies	442,787	442,787	23,269	35,960	38,443	368,384	17%
Other Services And Charges	3,853,813	3,853,813	329,975	703,390	379,566	2,770,858	28%
Interfund	318,056	318,056	-	-	-	318,056	-
Capital Outlays	361,191	361,191	49,718	56,098	138,402	166,692	54%
Interfund Payments For Service	6,336,135	6,336,135	543,690	1,038,228	-	5,297,907	16%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 36,003,879</b>	<b>\$ 3,036,948</b>	<b>\$ 5,911,823</b>	<b>\$ 559,010</b>	<b>\$ 29,533,047</b>	<b>18%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,961,005	\$ 657,163	\$ 1,312,022	\$ -	\$ 6,648,983	16%
Personnel Benefits	1,708,182	1,708,182	136,017	273,422	-	1,434,760	16%
Supplies	146,073	146,073	23,772	27,662	3,514	114,898	21%
Other Services And Charges	537,810	537,810	30,037	112,450	53,932	371,428	31%
Interfund	40,276	40,276	40,276	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	91,568	156,313	-	806,326	16%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,355,985</b>	<b>\$ 978,833</b>	<b>\$ 1,922,145</b>	<b>\$ 57,446</b>	<b>\$ 9,376,395</b>	<b>17%</b>

**Departmental Expenditures: General Fund**  
**As of February 28, 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	\$ 26,089	\$ 54,043	\$ -	\$ 306,656	15%
Personnel Benefits	89,608	89,608	5,783	11,638	-	77,970	13%
Supplies	5,750	5,750	139	644	-	5,106	11%
Other Services And Charges	3,685,745	3,685,745	271,312	526,410	-	3,159,335	14%
Interfund Payments For Service	97,082	97,082	8,830	15,989	-	81,093	16%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 312,153</b>	<b>\$ 608,724</b>	<b>\$ -</b>	<b>\$ 3,630,160</b>	<b>14%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 74,638	\$ 151,852	\$ -	\$ 740,849	17%
Personnel Benefits	202,765	202,765	16,799	33,560	-	169,205	17%
Supplies	40,000	40,000	1,453	2,529	-	37,471	6%
Other Services And Charges	123,989	123,989	2,229	9,624	3,701	110,664	11%
Interfund Payments For Service	309,564	309,564	38,493	50,752	-	258,812	16%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 133,612</b>	<b>\$ 248,317</b>	<b>\$ 3,701</b>	<b>\$ 1,317,001</b>	<b>16%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 274,850	\$ 552,065	\$ -	\$ 2,777,551	17%
Personnel Benefits	776,146	776,146	53,578	106,808	-	669,338	14%
Supplies	89,590	89,590	4,448	6,313	1,638	81,639	9%
Other Services And Charges	966,044	966,044	93,568	136,885	1,518	827,641	14%
Capital Outlays	17,400	17,400	1,589	1,589	17,349	(1,538)	109%
Interfund Payments For Service	914,487	914,487	122,768	153,973	-	760,514	17%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 550,801</b>	<b>\$ 957,633</b>	<b>\$ 20,505</b>	<b>\$ 5,115,145</b>	<b>16%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 530,864	\$ 1,040,285	\$ -	\$ 5,363,288	16%
Personnel Benefits	1,799,430	1,799,430	137,327	273,042	-	1,526,388	15%
Supplies	131,819	131,819	6,171	11,360	7,287	113,172	14%
Other Services And Charges	2,253,315	2,253,315	234,568	336,246	56,550	1,860,519	17%
Capital Outlays	-	-	509	509	527	(1,036)	-
Interfund Payments For Service	1,275,229	1,275,229	158,104	215,424	-	1,059,805	17%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 1,067,543</b>	<b>\$ 1,876,866</b>	<b>\$ 64,364</b>	<b>\$ 9,922,136</b>	<b>16%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 262,275	\$ 533,017	\$ -	\$ 2,841,790	16%
Personnel Benefits	1,004,078	1,004,078	74,166	151,237	-	852,841	15%
Supplies	67,921	67,921	3,789	7,996	(507)	60,432	11%
Other Services And Charges	291,148	291,148	10,755	16,843	25,147	249,158	14%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	114,856	205,417	-	1,030,887	17%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 465,841</b>	<b>\$ 925,684</b>	<b>\$ 24,640</b>	<b>\$ 5,029,434</b>	<b>16%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,103,563	\$ 2,157,746	\$ -	\$ 10,847,743	17%
Personnel Benefits	3,813,931	3,813,931	295,379	595,141	53,920	3,164,870	17%
Supplies	853,699	853,699	90,176	138,026	74,030	641,643	25%
Other Services And Charges	3,629,107	3,629,107	295,683	393,749	769,117	2,466,241	32%
Capital Outlays	15,752	15,752	-	-	2,012	13,740	13%
Interfund Payments For Service	1,571,255	1,571,255	141,104	271,409	-	1,299,846	17%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,925,905</b>	<b>\$ 3,556,071</b>	<b>\$ 899,079</b>	<b>\$ 18,434,083</b>	<b>19%</b>

**Detail Revenues: General Fund  
As of February 28, 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	\$ 390,200	\$ 644,422	\$ 58,510,050	1%
Timber Harvest Taxes	146,420	146,420	-	-	146,420	-
Retail Sales and Use Taxes	31,637,414	31,637,414	3,254,099	5,645,281	25,992,133	18%
Excise Taxes	1,839,552	1,839,552	163,304	234,335	1,605,217	13%
Other Taxes	1,164,994	1,164,994	281,385	282,028	882,966	24%
Penalties and Interest	6,327,106	6,327,106	431,922	916,502	5,410,604	14%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 4,520,910</b>	<b>\$ 7,722,568</b>	<b>\$ 92,547,390</b>	<b>8%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 1,699,511	\$ 1,817,100	\$ 43,958	98%
Non-Business Licenses & Permit	138,703	138,703	16,343	31,389	107,315	23%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 1,715,854</b>	<b>\$ 1,848,489</b>	<b>\$ 151,273</b>	<b>92%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 19,862	\$ 29,000	\$ 316,991	8%
Federal Entitlements, Impact	340,000	340,000	-	-	340,000	-
Federal Grants - Indirect	542,850	542,850	17,131	17,131	525,719	3%
State Grants	307,146	307,146	25,870	69,019	238,127	22%
State Shared Revenues	3,486,390	3,486,390	107,463	104,899	3,381,491	3%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	2,170	558,774	2,751,886	17%
Interlocal Grants	213,921	213,921	-	-	213,921	-
Intergovernmental Service Rev	3,387,028	3,387,028	238,732	371,243	3,015,785	11%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 11,933,986</b>	<b>\$ 411,228</b>	<b>\$ 1,150,066</b>	<b>\$ 10,783,920</b>	<b>10%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	718,453	718,453	61,670	123,042	595,411	17%
Records Services	2,619,685	2,619,685	546,149	728,556	1,891,129	28%
Financial Services	4,102,281	4,102,281	259,549	630,966	3,471,315	15%
Sales Of Maps,Publ	22,839	22,839	1,932	3,509	19,330	15%
Word Pro,Prtg,Dupl	79,109	79,109	8,076	16,088	63,021	20%
Other Services	286,780	286,780	11,406	34,602	252,178	12%
Security Of Persons/Property	7,503,415	7,503,415	535,960	1,057,777	6,445,638	14%
Physical Environment	15,737	15,737	49	1,279	14,458	8%
Economic Environment	143,502	143,502	9,432	20,958	122,544	15%
Culture and Recreation	1,609,002	1,609,002	1,001	7,903	1,601,099	-
Interfund Charges	4,889,460	4,889,460	173	365	4,889,095	-
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 1,435,397</b>	<b>\$ 2,625,045</b>	<b>\$ 19,368,218</b>	<b>12%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 299,977	\$ 612,186	\$ 3,381,056	15%
Civil Penalties	2,446	2,446	98	328	2,118	13%
Civil Infraction Penalties	-	-	212	417	(417)	-
Civil Parking Infraction	31,322	31,322	173	903	30,419	3%
Criminal Costs	135,301	135,301	33,860	51,032	84,269	38%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 334,320</b>	<b>\$ 664,866</b>	<b>\$ 3,497,445</b>	<b>16%</b>
<b>Miscellaneous Revenues</b>						

**Detail Revenues: General Fund  
As of February 28, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 167,710	\$ 380,175	\$ 3,993,536	9%
Rents and Leases	3,250,444	3,250,444	133,751	171,157	3,079,287	5%
Internal Service Miscellaneous	10,000	10,000	-	-	10,000	-
Interfund Miscellaneous	2,738,039	2,738,039	442,611	445,056	2,292,983	16%
Contributions and Donations	750	750	-	-	750	-
Other	1,384,875	1,384,875	29,017	89,387	1,295,488	6%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 773,089</b>	<b>\$ 1,085,775</b>	<b>\$ 10,672,044</b>	<b>9%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 54,183	\$ 106,585	\$ 409,554	21%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	299,007	299,007	3,171,325	9%
<b>Non Revenues</b>	<b>\$ 3,986,661</b>	<b>\$ 3,986,661</b>	<b>\$ 353,190</b>	<b>\$ 405,592</b>	<b>\$ 3,581,069</b>	<b>10%</b>
<b>Total Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 156,103,759</b>	<b>\$ 9,543,988</b>	<b>\$ 15,502,401</b>	<b>\$ 140,601,359</b>	<b>10%</b>