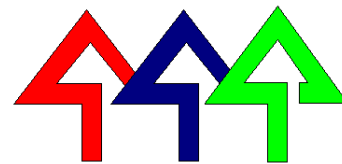
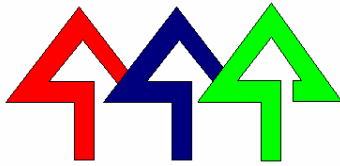


# Snohomish County Monthly Financial Report:

June 30, 2003



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



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## QUARTERLY BUDGET REPORT: JUNE, 2003

This report will provide a second quarter 2003 financial update of Snohomish County financial operations.

### General Overview

Budgeted County revenues and expenses have not produced large variances through the six months covered by this report. The regional economy continues to be the most significant issue addressed by this report. Most economists agree that Puget Sound regional economy will lag behind the national economy in recovering from the malaise of the past couple of years. What economists have not agreed regarding the current strength of the national economy and how much it will improve in the near term future.

### General Fund

Second quarter General Fund overall revenues and department expenditures have followed budgetary expectations. The critical issue that will be tracked during the third quarter is the strength of the regional economy as reflected in sales tax revenues. Below is the current General Fund fund balance.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/03	\$ 21,996,658
Plus Year 2003 Modified Budget Revenue	\$ 157,178,010
Less 2003 Modified Budget Expenditures	\$(166,744,403)
12/31/03 Target Fund Balance at 11% of Revenue	\$ 17,289,581
Projected Fund Balance 12/31/03	\$ 12,430,265
Projected Ratio of Fund Balance to Revenues 12/31/02	7.9%

### *YTD Revenue*

Figure 2 on the following page summarizes General Fund revenue for the first half of 2003. The primary difference between the full-year projected positive variance and the six month negative variance is explained by the timing of grants and interfund transfers to the General Fund.

Three revenue issues related to the economy stand out in this exhibit. First, the projected shortfall in *Sales Tax* is reflective of a slowdown in June and July revenues that is discussed later in this report. Second, the positive variance in *Recording of Legal Instruments* is reflective of the significantly higher level of refinancing that has been occurring due to low mortgage interest rates. Finally, historically low investment interest rates are driving the negative variance for investment revenues.

Of these three variances, the one that causes the most concern due to its reflection of the regional economy is the sales tax.

**FIGURE 2: 2003 GENERAL FUND REVENUE PROJECTION MODEL**

REVENUE SOURCE	2003 Budget	YTD Budget @ 6/30/2003					
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
<b>Taxes</b>							
Property Tax	59,154,472	31,319,717	52.95%	30,941,781	377,936	59,532,408	377,936
Sales Tax	26,899,674	12,636,918	46.98%	12,797,518	(160,600)	26,188,339	(711,335)
Law & Justice – Sales Tax	4,737,740	2,184,661	46.11%	2,294,593	(109,932)	4,510,759	(226,981)
Leasehold Tax	453,632	195,584	43.12%	141,562	54,022	626,744	173,112
Real Estate Excise Tax	785,230	438,067	55.79%	389,863	48,204	833,434	48,204
Gambling Fees	1,765,684	891,134	50.47%	873,071	18,063	1,802,214	36,530
Property Tax & Other Penalties	6,327,106	3,916,569	61.90%	3,874,078	42,491	6,369,597	42,491
Private Timber Harvest Tax	146,420	18,257	12.47%	115,865	(97,608)	146,420	0
<b>Sub-Total</b>	<b>100,269,958</b>	<b>51,600,907</b>	<b>51.46%</b>	<b>51,428,331</b>	<b>172,576</b>	<b>100,009,915</b>	<b>(260,043)</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	1,779,641	1,802,414	101.28%	1,778,573	23,841	1,803,482	23,841
Other Permits	220,120	262,698	119.34%	147,492	115,206	335,326	115,206
<b>Sub-Total</b>	<b>1,999,761</b>	<b>2,065,112</b>	<b>220.62%</b>	<b>1,926,065</b>	<b>139,047</b>	<b>2,138,808</b>	<b>139,047</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	1,228,841	251,675	20.48%	452,558	(200,883)	1,228,841	0
State Grants	307,146	49,199	16.02%	92,817	(43,618)	307,146	0
State Shared Revenues	2,913,265	0	0.00%	41,332	(41,332)	2,913,265	0
Sale of Timber from State	573,125	463,137	80.81%	272,629	190,508	882,855	309,730
State Entitlements	321,159	169,486	52.77%	282,965	(113,479)	321,159	0
Liquor Profit & Tax	1,099,976	579,364	52.67%	532,600	46,764	1,196,558	96,582
MVET	1,889,525	905,112	47.90%	944,763	(39,651)	1,849,874	(39,651)
Other Intergovernmental	3,600,949	1,167,535	32.42%	1,052,075	115,460	3,716,409	115,460
<b>Sub-Total</b>	<b>11,933,986</b>	<b>3,585,508</b>	<b>30.04%</b>	<b>3,671,739</b>	<b>(86,231)</b>	<b>12,416,107</b>	<b>482,121</b>
<b>Charges for Service</b>							
Superior Court Fees	1,051,809	596,441	56.71%	552,133	44,308	1,096,117	44,308
District Court Fees	199,705	95,736	47.94%	104,249	(8,513)	183,396	(16,309)
Recording of Legal Instruments	1,651,125	1,539,418	93.23%	781,627	757,791	3,430,603	1,779,478
Motor Vehicle License Fees	2,909,000	1,585,236	54.49%	1,510,669	74,567	3,052,589	143,589
Detention & Corrections	5,968,060	2,529,103	42.38%	2,695,803	(166,700)	5,801,360	(166,700)
Adult Probation	1,120,657	605,224	54.01%	568,384	36,840	1,193,292	72,635
Events Admission Fees	1,359,002	113,942	8.38%	27,872	86,070	1,445,072	86,070
Indirect Cost Allocation Plan	4,197,115	1,989,452	47.40%	2,098,558	(109,106)	4,197,115	0
Other Charges for Service	4,675,200	1,361,269	29.12%	1,941,733	(580,464)	4,094,736	(580,464)
<b>Sub-Total</b>	<b>23,131,673</b>	<b>10,415,821</b>	<b>45.03%</b>	<b>10,281,028</b>	<b>134,793</b>	<b>24,494,280</b>	<b>1,362,607</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	4,027,010	1,946,767	48.34%	1,993,214	(46,447)	3,956,867	(70,143)
Other Fines	135,301	132,098	97.63%	62,997	69,101	237,776	102,475
<b>Sub-Total</b>	<b>4,162,311</b>	<b>2,078,865</b>	<b>49.94%</b>	<b>2,056,211</b>	<b>22,654</b>	<b>4,194,643</b>	<b>32,332</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	3,775,348	1,211,273	32.08%	1,749,037	(537,764)	2,633,202	(1,142,146)
Parking Rental	585,492	96,505	16.48%	192,394	(95,889)	489,603	(95,889)
Space Facilities Rentals	946,404	411,322	43.46%	430,326	(19,004)	927,400	(19,004)
Interfund Rents & Concessions	3,666,104	1,544,446	42.13%	1,466,442	78,004	3,861,115	195,011
Other Miscellaneous Revenue	2,784,660	718,760	25.81%	628,026	90,734	2,907,776	123,116
<b>Sub-Total</b>	<b>11,758,008</b>	<b>3,982,306</b>	<b>33.87%</b>	<b>4,466,225</b>	<b>(483,919)</b>	<b>10,819,096</b>	<b>(938,912)</b>
<b>Interfund Transfers</b>	<b>3,470,332</b>	<b>1,315,897</b>	<b>37.92%</b>	<b>2,090,551</b>	<b>(774,654)</b>	<b>3,470,332</b>	<b>0</b>
<b>Total General Fund</b>	<b>156,726,029</b>	<b>75,044,416</b>	<b>47.88%</b>	<b>75,920,150</b>	<b>(875,734)</b>	<b>157,543,182</b>	<b>817,153</b>

YTD General  
Fund Expense

General Fund departments, as anticipated in the County's five-year plan, are fully utilizing their budgets. The tightening of department budgets over the last few years has created this predicted situation. That being said, the probability of serious overruns within any single department budget appears to be slim. The 2003 COLA adjustment has not yet been distributed and effective July 1, departments will see a reduction in their PERS pension expenditures.

In June, all General Fund departments were asked to submit a 2003 department budgetary control plan to the Executive. These plans were constructive and will help assure that 2003 expenditures will be contained within budget. In addition, the Executive heightened the limited hiring freeze that had already been put in place. Finally, controls over the purchase of furniture, fixtures, and equipment have been implemented (on a countywide basis) with the intent of assuring that purchases of these assets will be coordinated with the Campus Redevelopment Initiative to assure that the efficiencies of consolidation are achieved and to fully utilize the County's buying power as a major purchaser.

5-Year Trend The General Fund five-year projection is shown below. Analysis is shown on the following page.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

ITEM DETAIL	Projected 2003 Jun-03	Projected 2004	Projected 2005	Projected 2006	Projected 2007	Projected 2008	Growth Rate
<b>REVENUES:</b>							
Planned Use of Fund Balance	9,566,393	1,667,444	1,705,055	1,780,370	1,855,465	1,915,005	1.0%
Taxes	100,009,915	104,010,312	108,480,724	113,129,953	117,965,151	122,683,757	4.0%
Increased Jail Revenue	-	-	2,200,000	2,288,000	2,379,520	2,474,701	4.0%
Licenses & Permits	2,138,808	2,245,748	2,358,036	2,475,938	2,599,734	2,729,721	5.0%
Intergovernmental	12,416,107	12,788,590	13,172,248	13,567,415	13,974,438	14,393,671	3.0%
Charges for Service	24,494,280	24,918,994	25,764,944	27,053,191	28,405,850	29,826,143	5.0%
Fines & Forfeits	4,194,643	4,404,376	4,624,594	4,855,824	5,098,615	5,353,546	5.0%
Miscellaneous & Reimbursements	10,819,096	10,642,508	12,456,561	13,116,759	13,811,947	14,543,980	5.3%
Interfund Transfers	3,470,522	2,979,932	3,039,531	3,100,322	3,162,328	3,225,575	2.0%
REVENUE TOTAL	167,109,764	163,657,904	173,801,693	181,367,771	189,253,049	197,146,099	3.8%
<b>EXPENDITURES:</b>							
Salaries & Wages	82,936,643	83,531,713	84,993,936	87,798,736	90,696,094	93,689,065	3.3%
Personnel Benefits	21,249,275	22,509,364	24,311,568	26,537,006	27,598,487	28,702,426	4.0%
Supplies	3,512,883	3,534,663	3,593,056	3,708,033	3,826,690	3,949,144	3.2%
Other Services & Charges	27,698,061	26,822,029	27,212,289	28,028,658	28,869,518	29,735,603	3.0%
Incr Jail Exp. - (50% orig)	-	1,374,401	4,530,808	5,391,673	5,731,880	6,087,395	n/a
Intergov'tl Charges	7,890,585	8,087,850	8,290,046	8,497,297	8,709,729	8,927,473	2.5%
Capital Outlays & Campus Redel	3,714,766	3,808,774	3,846,861	3,885,330	3,924,183	3,963,425	1.0%
Interfund Payments	19,742,190	20,137,034	20,539,774	20,950,570	21,369,581	21,796,973	2.0%
EXPENDITURE TOTAL	166,744,403	169,805,827	177,318,339	184,797,304	190,726,163	196,851,505	n/a
<b>FUND BALANCE CHANGE:</b>							
Revenues – Expenditures	365,361	(6,147,923)	(3,523,643)	(3,436,719)	(1,480,605)	286,851	
<b>PROJECTED CHANGES IN FUND BALANCE WITHOUT ONE PERCENT CUTS IN 2003 AND 2004</b>							
Add Back Expenditure Reductions initiated in 2004 & 2005	na	3,409,944	5,511,607	5,715,536	5,927,011	6,146,311	
Adjusted Expenditure Total	166,744,403	173,215,772	182,829,946	190,512,841	196,653,174	202,997,816	
<b>Adjusted Revenues – Expenditures</b>	<b>0</b>	<b>(9,557,867)</b>	<b>(9,035,250)</b>	<b>(9,152,256)</b>	<b>(7,407,617)</b>	<b>(5,859,460)</b>	

The five-year plan 2003 projected revenues are based upon the projections included in Table 2. Future year revenues are based primarily upon the growth factor indicated in the right column. 2003 projected expenditures reflect the 2003 budget. Expenditures in years 2004 - 2008 are based upon increases reflecting the growth factor indicated in the right column. Expenditures for 2004 to 2005 are also adjusted for the following:

- Campus Redevelopment contributions are adjusted per the schedule for this project.
- Operations cost for the expanded jail are increased to reflect 50% of the increased cost for operation of the full expanded jail. Implicit in this assumption will be a reduction in jail capacity from that originally planned.
- Reductions in the costs of personnel, supplies, and other services in 2004 of 2.5% and of 1.5% in 2005. These reductions anticipate budgetary reductions that the Executive will recommend for 2004 and new administration building consolidation related efficiencies for 2005.
- Information at the bottom of the table projects the annual increase to expenditures and the resulting deficit that would occur if cost reductions in 2004 and 2005 do not occur.

Rapid expansion of expenditures due to inflation, additional unfunded mandates, or other new commitments would force reductions in other areas, or create deficits.

### State Legislature

Lawmakers failed to agree on a budget for 2003-2005 during the regular legislative session that ended in April, but reached closure during a special session that reconvened in May. The State Legislature approved a \$23 billion, no-new-taxes budget ending a six-month struggle over how to fill one of the state's worst budget shortfalls in decades. The two-year spending plan requires modifications to popular citizen initiatives, no raises for public employees or most teachers, and cuts in programs for the poor and disabled.

In the final Legislative budget, State funding for local public health, an area of concern for the County, was continued for two years. One area of primary budgetary concern to the County was potential reductions to Human Services. Although there were no major County related Human Service programs eliminated in the 2003-2005 state budget, several changes in eligibility standards and premium requirements will result in fewer services to many of those in need of public assistance.

For example:

- Eligibility requirements for a number of major medical assistance programs will be screened with a more critical eye by DSHS with the hopes of saving over \$36 million in state and federal funding. The result means approximately 4,800 fewer individuals would qualify for medical assistance in 2004 and approximately 19,000 in 2005.

- A cap for enrollments to the Basic Health Plan expects to decrease persons being served by approximately 100,000 by the end of the year. The State budget also implements premiums for children's medical care (although the state must obtain a federal waiver to implement this).
- Eligibility standards are being tightened under Medicaid Personal Care. This will affect our long term care and aging, mental health and developmental disabilities populations.
- Current General Assistance Unemployed recipients will have to prove that their medical or mental condition has not improved and continues to prevent them from being employed, and new clients will face more stringent screening.

While the legislature continued to provide funding for many of the programs at Juvenile Court, the level of funding was actually reduced at a time when additional dollars were needed to cover union-negotiated salary increases and vendor increases. The impact for the next biennium has already meant the loss of 3.5 FTE from the County's Juvenile Services Probation Division grant-funded programs, with a potential for more cuts before the biennium ends in June of 2005.

Real Estate Excise Tax

Real Estate Excise Tax receipts have been significantly higher than historical or budgeted levels over the past three months as indicated in Figure 4. This higher level of revenue directly relates to activity in the real estate market which has been driven by the historically low interest rates. The projected year-end positive variances for the second half of 2004 will depend upon mortgage rates (which have edged up over the past month) and the consumer confidence in the regional economy.

FIGURE 4: 2004 REAL ESTATE EXCISE TAX COLLECTIONS

Item	At March 30	At June 30
Forecast Month	865,499	1,083,461
Cumulative YTD Forecast	2,072,754	5,002,542
Actual Collection Month	970,679	1,296,117
Cumulative Collections	2,463,160	6,513,530
<b>Year-End Projections</b>		
2004 Budget	10,971,078	12,091,660
	10,580,672	10,580,672
<b>Budget Variance</b>	390,406	1,510,988
<b>Budget Variance %</b>	3.7%	14.3%

2003 Department Budgets

Six months into calendar year 2003, no major department negative variances have occurred. The following notes help explain some of the information in this report:

1. Human Services and Human Resources General Fund year-to-date expenditures are reflective of timing issues rather than of a ongoing negative expenditure trend. The departments are on schedule to stay within budget.

2. In reviewing several expenditure trends, including those of major Public Works programs, it is critical to distinguish between year-to-date expenditures and the percent obligated of annual budgets. In this report, the *percent obligated* includes encumbered amounts – amounts that have been committed to contracts for the remaining portion of the calendar year. Accordingly, a program like Solid Waste shows that 74 percent of its annual budget is committed after six months, but is on target for being within budget as evidenced by the actual amount expended through June 30<sup>th</sup>.
3. In addition, capital expenditures do not occur evenly throughout the year. For example, the Roads program has expended about 43 percent of its annual budget, but will expend at a much higher level during the third quarter when construction activity is greater, and will appropriately expend their budget as identified in their capital plan.

### Planning Permit Activity

New plat permit activity and single family residence permits continue at extraordinary levels, most likely based on low interest rates and perhaps an expectation that the economy will pull out of its slump over the coming year. Also feeding these revenue numbers are the department's efforts to complete older permit requests. We spent much of June working overtime and using extra help to move permits through the system so that we can transition in August and September to new processes.

As of June 30, 2003, overall cash basis permit revenue was \$596 thousand above budget. The main cause of the overage can be attributed to Residential and Plats. Commercial activity for structural applications and issuances was down compared to previous years.

### Economic Outlook

The national economy pushed ahead in the second quarter at the fastest pace since last summer, boosted by surging military spending for the Iraq war. Consumer and business spending were higher, too. Gross domestic product, the broadest barometer of the economy's shape, expanded at an annual rate of 2.4 percent in the April-to-June quarter. The improvement came after two straight quarters of poor economic growth. Gross domestic product increased at a 1.4 percent pace in the final quarter of 2002 and the first three months of this year. The pickup included a stunning 44.1 percent growth rate in government defense spending, the largest increase since the third quarter of 1951. This increase in government spending was a major driver in this increase and probably will not be sustained. Continued improvement will depend upon increased strength from consumer and business sectors.

The Puget Sound area, according to most economists, will lag behind the rest of the nation in recovering from the economic downturn. The recent additional layoffs announced by Boeing make it more certain that the area will not emerge from the downturn in 2003, and increase uncertainty whether the economy will substantially improve during 2004.



*Employment*

The nation's unemployment rate declined to 6.2 percent in July (from 6.4 percent in June). However, this was partly because nearly half a million Americans stopped looking for jobs. Payrolls were cut for the sixth month in a row, suggesting businesses remain cautious and want to keep work forces lean despite budding signs of an economic revival.

Statewide, unemployment rose three-tenths of a percentage point, from 7.4 percent in May to 7.7 percent in June. For the State as a whole, the 7.7 percent rate was the highest since April, 2002. The highest rate in the region is in neighboring Oregon, which posted an 8.5 percent jobless rate. Nationally, the jobless rate is 6.4 percent.

Unemployment in Snohomish County grew to 8 percent in June, as some 2,400 people joined the jobless rolls. The County's jobless rate rose by seven-tenths of a percentage point last month as jobs declined in a variety of industries.

*Boeing*

Boeing officials recently announced that the company plans to cut between 4,000 and 5,000 more workers from its Commercial Airplanes division, on top of the 35,000 already laid off since December 2001.

Boeing could decide as soon as next year whether it will continue building 757s. The future of the Renton-based 757 program depends on whether the company sells any more before then. Boeing is building one 757 a month in Renton, and has a backlog of 18 orders. However, eleven of those planes are set to go to Continental Airlines, which earlier this month announced that it had reached an agreement with Boeing to push back deliveries on 36 737s and was in discussions regarding the 757s it has on order.

Boeing has vowed to conduct a worldwide search for the most economical location to build its next new airplane, the 7E7. Washington and about 20 other states reportedly submitted proposals for the 7E7 plant by the June 20 deadline. Boeing has said that it wants to select a site by the end of the year; the company's board must also give the go-ahead for production to begin. Washington State has offered a large package of tax incentives, and also will pay more than \$15 million to build a special pier and railroad spur in Everett to expedite the movement of plane parts. In addition, the State has begun transportation improvements and changed the unemployment and workers' compensation systems to make the State more attractive to Boeing and to business in general.

*County Sales*

Table 5 (Sales by SIC Code) reports overall sales within incorporated and unincorporated Snohomish County for the quarter ending March 31, 2003. For this quarter, retail sales were up by 4 percent as compared to the first quarter of 2002. This trend is consistent with revenue sales tax receipts by the County which for a similar period were on budget. The budget has assumed a 4% increase over 2002.

The County receives tax revenue with a two-month lag. This means that taxes on sales made in April are received by the County in June. County receipts in June and July (sales in April and May) were lower than anticipated indicating that related sales were below the trend assumed for this two month period. The County

will closely watch revenue receipts over the next few months to determine if this is a trend.

*Home Sales*

Closed sales for single-family homes and condominiums were up nearly 30 percent in June in comparison to a year ago. The huge jump in sales last month followed a strong May in which sales were up 19 percent over the previous year. July should also be a good one for home sellers as sales pending at the end of June were 46 percent higher than they were a year ago. Home sales in Snohomish County were among the strongest in the Puget Sound area.

*Closing Comments*

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Executive Office Administrator, at 425-388-3862.

Table 5: 1st Quarter 2003 County Sales by SIC CODE

Year to Year Comparison	2002/2001 % Change	2002/2001 % Change	2002/2001 % Change	2003/2002 % Change	2003 1st Qtr Actual Amounts
	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	
<b>Gross Sales</b>					
Retail Trade	1.72%	5.05%	-0.90%	4.05%	\$1,044,347,046
Building Materials/Hardware	16.02%	21.78%	25.37%	29.90%	\$93,139,306
Lumber/Blding Materials	31.54%	36.75%	37.96%	34.47%	\$51,041,335
Paint, Glass, Wallpaper	0.07%	-7.59%	2.38%	-14.95%	\$2,692,789
Hardware Stores	6.79%	13.10%	21.76%	40.58%	\$31,162,681
Nurseries/Garden Supplies	3.56%	-5.09%	1.69%	6.49%	\$6,477,995
Mobile Home Dealers	-14.51%	-8.78%	-13.40%	-24.18%	\$1,764,506
General Merchandise	6.18%	-0.53%	-1.53%	25.33%	\$160,190,682
Department Stores	2.96%	-7.24%	-6.70%	-5.41%	\$70,089,778
Variety Stores	2.93%	3.47%	0.90%	4.01%	\$29,778,366
Other General Merchandise	20.40%	15.47%	14.35%	140.41%	\$60,322,538
Food	-0.46%	0.73%	-0.12%	-28.63%	\$82,871,042
Grocery Stores	-0.44%	0.45%	-0.58%	-29.50%	\$79,791,079
Fruit/Vegetable/Meat	4.99%	65.11%	19.48%	-8.99%	\$152,616
Candy/Nut/Confectionary	46.01%	16.31%	na	-100.00%	\$0
Dairy Products	1.37%	-14.20%	-8.50%	-29.91%	\$198,262
Bakeries	-6.99%	16.53%	18.97%	13.25%	\$253,658
Other Food Stores	-2.63%	12.30%	28.90%	13.52%	\$2,475,427
Auto Dealers/Gas Stations	-4.46%	7.35%	-8.31%	1.30%	\$288,618,694
Auto Dealers (New/Used)	-4.70%	9.22%	-10.04%	1.12%	\$230,445,460
Accessory Dealers	5.23%	4.67%	0.02%	1.92%	\$21,358,632
Service Stations	2.05%	-4.37%	-6.05%	-5.85%	\$15,356,446
Marine/Aircraft, Etc	-11.57%	2.99%	3.50%	8.57%	\$21,458,156
Apparel/Accessories	7.10%	8.00%	-0.76%	5.88%	\$42,619,289
Clothing	15.09%	13.52%	2.90%	11.80%	\$34,618,917
Shoes	1.67%	2.51%	3.93%	6.25%	\$4,321,805
Other Accessories	-30.17%	-20.99%	-26.80%	-29.50%	\$3,678,567
Furniture/Furnishings/Equip	1.97%	-6.54%	-7.29%	5.11%	\$98,875,811
Furniture	-5.85%	-6.69%	-8.53%	4.06%	\$33,063,261
Appliances	-0.66%	-2.07%	-5.48%	-3.96%	\$12,295,014
Electronics/Music Stores	8.66%	-7.72%	-7.04%	8.12%	\$53,517,536
Eating/Drinking Places	1.34%	5.21%	6.40%	9.56%	\$141,737,570
Miscellaneous Retail Stores	3.49%	5.50%	-0.80%	-2.26%	\$136,294,652
Drug Stores	-4.51%	5.00%	1.66%	17.54%	\$17,972,937
Miscellaneous Shopping Goods	1.08%	-1.29%	0.75%	7.82%	\$43,975,860
Non-store Retailers	6.16%	-5.42%	1.56%	-5.29%	\$14,739,866
Fuel Dealer	-4.16%	-1.58%	10.34%	22.85%	\$6,644,087
Other Retail Stores	8.08%	15.13%	-4.13%	-15.12%	\$52,961,902
Services	-1.20%	7.10%	-3.61%	-0.50%	\$184,221,467
Hotels/Motels, Etc	-2.84%	-6.04%	-2.02%	-4.06%	\$10,962,289
Personal Services	-8.62%	17.35%	10.32%	8.87%	\$12,976,884
Business Services	-6.53%	11.59%	-15.88%	-6.49%	\$53,370,014
Computer Services	-39.82%	14.54%	-50.39%	-0.93%	\$9,488,176
Automotive Repair/Services	4.09%	1.66%	-0.60%	-2.03%	\$60,149,244
Other Services	2.41%	11.01%	8.56%	7.95%	\$46,763,036
Contracting	-6.05%	3.20%	7.26%	14.03%	\$253,134,902
Manufacturing	-3.59%	-5.54%	-1.67%	13.57%	\$52,541,214
Transportation/Comm/Utilities	11.08%	-7.47%	1.83%	-8.60%	\$90,314,199
Wholesaling	-8.00%	-14.23%	-0.28%	-20.44%	\$119,974,775
Finance/Insurance/Real Estate	18.28%	29.47%	25.01%	10.60%	\$35,062,373
Other Business	-4.54%	-2.26%	0.53%	8.12%	\$18,626,686
<b>Total All Industries</b>	<b>-0.12%</b>	<b>2.62%</b>	<b>0.56%</b>	<b>2.43%</b>	<b>\$1,798,222,662</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of June 30, 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	\$ 7,222,242	\$ 90,554,708	\$ -	\$ 78,955,030	53%
Licenses And Permits	1,999,761	1,999,761	147,790	2,065,111	-	(65,350)	103%
Intergovernmental Revenue	113,377,011	114,778,113	4,836,373	40,198,202	-	74,579,911	35%
Charges For Services	112,926,541	112,926,541	9,542,901	53,454,588	-	59,471,953	47%
Fines And Forfeits	4,418,559	4,418,559	360,202	2,113,716	-	2,304,843	48%
Miscellaneous Revenues	63,679,752	63,402,773	4,363,092	25,127,194	-	38,275,579	40%
Interfund Charges	10,982,582	10,982,582	358,544	4,725,352	-	6,257,230	43%
Non-Revenues	20,762,347	47,208,347	62,936	47,065,562	-	142,785	100%
Proceeds From Long Term Debt	-	5,067,000	-	5,434,853	-	(367,853)	107%
Disposition Of Fixed Assets	553,410	553,410	(7,611)	287,574	-	265,836	52%
Operating Transfers In	38,139,944	41,044,944	1,119,372	23,739,044	-	17,305,900	58%
<b>Revenues</b>	<b>\$ 536,349,645</b>	<b>\$ 571,891,768</b>	<b>\$ 28,005,841</b>	<b>\$ 294,765,904</b>	<b>\$ -</b>	<b>\$ 277,125,864</b>	<b>52%</b>
<b>Expenses</b>							
Salaries	\$ 151,252,056	\$ 152,071,902	\$ 11,934,178	\$ 71,508,847	\$ -	\$ 80,563,055	47%
Personnel Benefits	37,379,131	37,579,632	3,206,864	18,625,927	32,593	18,921,112	50%
Supplies	27,255,940	27,299,867	1,625,721	8,345,977	2,834,738	16,119,152	41%
Other Services And Charges	166,518,098	169,736,505	12,922,879	67,196,690	29,056,572	73,483,244	57%
Interfund	48,585,465	51,485,465	2,982,745	32,660,491	132,686	18,692,289	64%
Capital Outlays	81,997,087	110,683,225	8,397,588	32,408,053	41,794,309	36,480,865	67%
Debt Service: Principal	15,415,949	20,414,513	75,000	5,593,615	-	14,820,898	27%
Debt Service: Interest & Other	14,790,209	14,790,209	6,924,643	7,383,144	20,658	7,386,408	50%
Interfund Payments For Service	46,374,599	46,418,627	2,597,065	20,223,840	-	26,194,787	44%
<b>Expenses</b>	<b>\$ 589,568,534</b>	<b>\$ 630,479,945</b>	<b>\$ 50,666,683</b>	<b>\$ 263,946,584</b>	<b>\$ 73,871,556</b>	<b>\$ 292,661,810</b>	<b>54%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (53,218,889)</b>	<b>\$ (58,588,177)</b>	<b>\$ (22,660,842)</b>	<b>\$ 30,819,320</b>	<b>\$ (73,871,556)</b>	<b>\$ (15,535,946)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,178,010	\$ 8,987,575	\$ 75,730,759	\$ 81,447,251	48%
Special Revenue Funds	96,600	96,600	976	6,254	90,346	6%
County Road	89,153,169	89,153,169	2,984,715	34,365,391	54,787,778	39%
River Management	1,695,822	1,695,822	214,958	667,703	1,028,119	39%
Corrections Commissary	633,733	633,733	42,950	240,459	393,274	38%
Convention & Performing Arts	1,989,517	3,189,517	94,080	510,696	2,678,821	16%
Crime Victims/Witness	333,824	333,824	29,584	214,489	119,335	64%
Human Services Community Serv	46,302,226	46,302,226	1,050,023	20,673,882	25,628,344	45%
Grant Control	12,194,986	12,194,986	243,713	2,896,399	9,298,587	24%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	-	291,000	-
Sheriff Drug Buy Fund	554,100	554,100	150,470	279,885	274,215	51%
Arson Investigation & Equip	9,300	9,300	30	231	9,069	2%
Tax Refund Fund	-	-	211	918	(918)	-
Us Department Of Hud Grants	19,999,948	19,999,948	751,642	3,487,484	16,512,464	17%
Housing Trust Fund	1,638,176	1,638,176	428,144	773,194	864,982	47%
Emerg Svcs Communication Sys	4,572,933	4,572,933	324,151	1,867,797	2,705,136	41%
Evergreen Fairground Cum Reser	987,412	987,412	14,052	214,344	773,068	22%
Conservation Futures Tax Fund	13,402,412	13,402,412	40,455	1,530,318	11,872,094	11%
Auditor's O & M	563,961	563,961	87,000	181,428	382,533	32%
Public Wrks Facility Construct	1,466,459	7,266,459	969	2,904,890	4,361,569	40%
Elections Equip Cumulative Res	215,000	721,000	2,102	87,577	633,423	12%
Snoh County Tomorrow Cum Res	118,787	118,787	-	100,625	18,162	85%
Real Estate Excise Tax Fund	10,580,672	10,580,672	1,296,117	6,513,531	4,067,141	62%
Transportation Mitigation	5,666,670	5,666,670	285,228	2,720,058	2,946,612	48%
Community Development	14,328,813	14,328,813	1,249,207	8,425,680	5,903,133	59%
Boating Safety	90,000	90,000	309	1,241	88,759	1%
Antiprofitteering Revolving	97,503	97,503	90	458	97,045	-
Parks Mitigation	1,734,467	1,734,467	159,621	1,134,752	599,715	65%
Fair Sponsorships & Donations	413,500	413,500	60,484	106,263	307,237	26%
Rid 13 Long Term Debt	7,600	7,600	13	21,396	(13,796)	282%
Rid 11A Assessment	2,400	2,400	-	4,191	(1,791)	175%
Limited Tax Debt Service	21,803,990	26,870,990	68,659	20,615,809	6,255,181	77%
Road Improvement Dist. 24A	762,000	762,000	21,423	546,731	215,269	72%
Solid Waste Management	60,951,424	62,586,424	3,443,641	41,879,448	20,706,976	67%
Airport Operation & Maint.	11,890,275	36,290,275	590,867	31,480,419	4,809,856	87%
Surface Water Management	11,268,716	11,268,716	2,155,080	6,159,994	5,108,722	55%
Equipment Rental & Revolving	16,120,121	16,120,121	379,265	6,372,929	9,747,192	40%
Information Services	14,305,172	14,305,172	(29,868)	5,877,809	8,427,363	41%
Snohomish County Insurance	8,737,535	8,737,535	608,034	3,718,968	5,018,567	43%
Pit And Quarries	452,450	452,450	28,589	117,030	335,420	26%
Employee Benefit	23,492,151	23,492,151	2,235,727	12,328,923	11,163,228	52%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 594,710,834</b>	<b>\$ 28,000,286</b>	<b>\$ 294,760,353</b>	<b>\$ 299,950,481</b>	

**County Expenditures by Fund  
As of June 30, 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	\$ 166,744,403	\$ 11,090,688	\$ 81,402,164	\$ 2,493,580	\$ 82,848,659	50%
Special Revenue Funds	96,600	96,600	1,098	15,454	2,736	78,411	19%
County Road	103,510,865	106,410,865	11,453,116	46,184,048	33,024,089	27,202,727	74%
River Management	1,695,822	1,695,822	48,213	281,940	46,717	1,367,165	19%
Corrections Commissary	633,733	633,733	41,088	247,367	257,192	129,175	80%
Convention & Performing Arts	1,989,517	3,189,517	5,142	568,427	1,889,007	732,083	77%
Crime Victims/Witness	333,824	333,824	22,969	134,485	210	199,128	40%
Human Services Community Serv	46,302,226	46,302,226	3,176,605	21,067,790	18,485	25,215,951	46%
Grant Control	12,194,986	12,194,986	751,769	4,273,344	332,009	7,589,633	38%
Sheriff-Search & Resc Helicopt	2,000	291,000	285,510	285,510	-	5,490	98%
Sheriff Drug Buy Fund	554,100	554,100	24,301	152,415	16,877	384,808	31%
Arson Investigation & Equip	9,300	9,300	-	-	-	9,300	-
Us Department Of Hud Grants	19,999,948	19,999,948	1,175,312	3,525,204	3,941,548	12,533,196	37%
Housing Trust Fund	1,638,176	1,638,176	134	288	-	1,637,888	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	270,093	1,585,201	39,110	2,948,622	36%
Evergreen Fairground Cum Reser	987,412	987,412	56,419	236,841	151,505	599,066	39%
Conservation Futures Tax Fund	13,402,412	13,402,412	7,918	2,227,554	9,273	11,165,585	17%
Auditor's O & M	563,961	563,961	42,807	321,665	5,395	236,901	58%
Public Wrks Facility Construct	1,466,459	7,266,459	5,384	2,416,821	-	4,849,638	33%
Elections Equip Cumulative Res	215,000	721,000	705	85,735	7,849	627,416	13%
Snoh County Tomorrow Cum Res	118,787	118,787	7,893	47,137	60	71,590	40%
Real Estate Excise Tax Fund	12,981,038	12,981,038	875,000	11,331,037	-	1,650,001	87%
Transportation Mitigation	11,950,365	11,950,365	10,591	21,183	-	11,929,183	-
Community Development	14,937,767	14,937,767	1,151,054	7,302,230	180,649	7,454,888	50%
Boating Safety	90,000	90,000	12,702	18,879	-	71,121	21%
Antiprofitteering Revolving	97,503	97,503	1	2	-	97,502	-
Parks Mitigation	1,734,467	1,734,467	1,719,430	1,724,443	-	10,025	99%
Fair Sponsorships & Donations	413,500	413,500	6,215	29,942	72,829	310,729	25%
Rid 13 Long Term Debt	7,600	7,600	-	52	-	7,548	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	21,803,990	26,870,990	5,342,299	10,192,232	-	16,678,758	38%
Road Improvement Dist. 24A	762,000	762,000	400	535,610	-	226,390	70%
Solid Waste Management	60,431,728	62,093,328	5,408,208	23,502,403	22,504,525	16,086,400	74%
Airport Operation & Maint.	12,870,787	37,270,787	1,481,518	7,144,759	5,556,721	24,569,309	34%
Surface Water Management	13,744,337	13,744,337	1,225,327	4,402,505	713,592	8,628,241	37%
Equipment Rental & Revolving	18,880,348	18,880,348	1,614,297	7,450,410	2,053,370	9,376,568	50%
Information Services	17,839,540	17,839,540	993,421	9,238,303	446,773	8,154,463	54%
Snohomish County Insurance	8,730,542	8,730,542	361,056	3,411,197	83,880	5,235,465	40%
Pit And Quarries	601,247	601,247	37,126	117,625	3,576	480,045	20%
Employee Benefit	23,253,837	23,253,837	1,961,275	12,464,780	19,999	10,769,058	54%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 639,989,060</b>	<b>\$ 50,667,084</b>	<b>\$ 263,946,982</b>	<b>\$ 73,871,556</b>	<b>\$ 302,170,526</b>	

**Expenditures by Department: General Fund  
As of June 30, 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	\$ 149,140	\$ 948,893	\$ 9,916	\$ 959,635	50%
Legislative	2,472,778	2,476,338	186,905	1,192,120	38,668	1,245,550	50%
BRB BOE	241,255	241,255	19,407	122,725	1,005	117,525	51%
Human Services	3,211,551	3,211,551	51,470	2,547,939	19,627	643,985	80%
Planning	3,686,871	3,686,871	319,341	1,640,711	211,913	1,834,247	50%
Hearing Examiner	421,486	421,486	29,991	195,059	9,353	217,074	48%
Parks And Recreation	7,798,038	7,798,038	410,733	2,813,533	349,447	4,635,058	41%
Assessor	5,768,615	5,768,615	363,052	2,667,445	6,782	3,094,388	46%
Auditor	5,890,075	6,290,075	257,642	2,863,514	56,471	3,370,090	46%
Finance	3,342,165	3,342,165	219,633	1,559,115	24,243	1,758,807	47%
Human Resources	1,931,788	1,931,788	167,947	1,039,879	43,919	847,989	56%
Nondepartmental	12,678,633	12,766,899	90,756	6,913,966	488,116	5,364,818	58%
Facilities Management	6,201,331	6,201,331	411,097	2,745,608	333,811	3,121,912	50%
Treasurer	3,032,503	3,032,503	152,168	1,419,950	35,630	1,576,923	48%
District Court	6,567,653	6,567,653	491,643	3,110,645	39,368	3,417,640	48%
Sheriff	36,003,879	37,078,130	2,851,700	18,350,705	324,946	18,402,479	50%
Prosecuting Attorney	11,355,985	11,377,719	830,983	5,550,243	38,123	5,789,352	49%
Office of Public Defense	4,238,884	4,238,884	314,994	1,998,962	-	2,239,922	47%
Medical Examiner	1,569,019	1,569,019	95,714	708,952	7,548	852,518	46%
Superior Court	6,093,283	6,093,283	502,462	3,176,974	18,618	2,897,691	52%
Juvenile Services	11,863,366	11,863,366	924,478	5,882,893	51,662	5,928,811	50%
Clerk	5,979,758	5,979,758	383,654	2,694,726	36,096	3,248,936	46%
Corrections	22,889,233	22,889,233	1,916,077	11,307,905	348,318	11,233,010	51%
<b>Totals</b>	<b>\$ 165,156,592</b>	<b>\$ 166,744,403</b>	<b>\$ 11,140,987</b>	<b>\$ 81,452,462</b>	<b>\$ 2,493,580</b>	<b>\$ 82,798,360</b>	

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 114,851	\$ 683,698	\$ -	\$ 672,780	50%
Personnel Benefits	249,139	249,139	22,316	133,207	-	115,932	53%
Supplies	9,725	9,725	513	2,740	-	6,985	28%
Other Services And Charges	38,495	38,495	1,024	12,955	9,916	15,624	59%
Interfund Payments For Service	264,606	264,606	10,436	116,293	-	148,313	44%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 149,140</b>	<b>\$ 948,893</b>	<b>\$ 9,916</b>	<b>\$ 959,634</b>	<b>50%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 767,798	\$ -	\$ 788,751	49%
Personnel Benefits	324,912	324,912	28,027	162,523	-	162,389	50%
Supplies	18,052	18,052	2,321	7,816	-	10,236	43%
Other Services And Charges	206,142	209,702	12,715	88,873	38,668	82,162	61%
Interfund Payments For Service	367,123	367,123	14,479	165,110	-	202,013	45%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 186,905</b>	<b>\$ 1,192,120</b>	<b>\$ 38,668</b>	<b>\$ 1,245,551</b>	<b>50%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 75,617	\$ -	\$ 66,811	53%
Personnel Benefits	37,149	37,149	3,245	18,906	-	18,243	51%
Supplies	3,033	3,033	152	663	-	2,370	22%
Other Services And Charges	40,354	40,354	3,414	20,148	1,005	19,200	52%
Interfund Payments For Service	18,291	18,291	110	7,390	-	10,901	40%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 19,407</b>	<b>\$ 122,724</b>	<b>\$ 1,005</b>	<b>\$ 117,525</b>	<b>51%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,053,977	\$ 537,329	\$ 3,301,806	\$ -	\$ 3,752,171	47%
Personnel Benefits	1,824,331	1,824,331	148,516	867,486	-	956,845	48%
Supplies	181,110	186,110	13,163	92,921	1,641	91,548	51%
Other Services And Charges	6,508,728	6,493,728	423,314	2,988,123	36,471	3,469,134	47%
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	75,000	-	-	100%
Interfund Payments For Service	1,106,143	1,106,143	84,080	484,454	-	621,689	44%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 18,939,421</b>	<b>\$ 1,281,402</b>	<b>\$ 10,010,077</b>	<b>\$ 38,112</b>	<b>\$ 8,891,232</b>	<b>53%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,606,677	\$ 919,919	\$ 5,575,555	\$ -	\$ 6,031,122	48%
Personnel Benefits	2,714,717	2,764,209	227,021	1,327,648	-	1,436,561	48%
Supplies	218,562	218,713	13,012	75,368	5,574	137,771	37%
Other Services And Charges	22,373,952	23,925,304	1,181,818	3,935,996	6,186,309	13,802,999	42%
Interfund	1,719,302	1,719,302	117,769	1,190,971	132,686	395,645	77%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,367,623	234,070	1,552,754	-	1,814,869	46%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 43,676,663</b>	<b>\$ 2,693,609</b>	<b>\$ 13,658,292</b>	<b>\$ 6,324,569</b>	<b>\$ 23,693,802</b>	<b>46%</b>



**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 3,121,417	\$ 17,818,011	\$ -	\$ 20,792,176	46%
Personnel Benefits	9,011,111	9,011,111	808,324	4,578,877	-	4,432,234	51%
Supplies	20,419,114	20,419,114	1,167,335	5,482,228	2,427,629	12,509,257	39%
Other Services And Charges	33,973,543	35,135,143	4,315,498	14,476,080	19,423,623	1,235,440	96%
Interfund	15,035,106	17,935,106	197,342	4,233,267	-	13,701,839	24%
Capital Outlays	66,579,047	69,979,047	7,548,616	27,510,047	36,494,617	5,974,383	91%
Debt Service: Principal	5,890,054	5,890,054	-	589,296	-	5,300,758	10%
Debt Service: Interest & Other	2,320,677	2,320,677	1,057,858	1,168,367	-	1,152,310	50%
Interfund Payments For Service	20,475,632	20,475,632	1,587,276	8,528,936	-	11,946,696	42%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 219,776,071</b>	<b>\$ 19,803,666</b>	<b>\$ 84,385,109</b>	<b>\$ 58,345,869</b>	<b>\$ 77,045,093</b>	<b>65%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 136,399	\$ -	\$ 135,724	50%
Personnel Benefits	57,957	57,957	5,156	29,636	-	28,321	51%
Supplies	5,081	5,081	82	1,650	336	3,095	39%
Other Services And Charges	52,934	52,934	1,956	15,706	9,017	28,211	47%
Interfund Payments For Service	33,391	33,391	64	11,668	-	21,723	35%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 29,991</b>	<b>\$ 195,059</b>	<b>\$ 9,353</b>	<b>\$ 217,074</b>	<b>48%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 193,496	\$ 1,450,899	\$ -	\$ 2,238,302	39%
Personnel Benefits	928,934	928,934	81,902	448,701	-	480,233	48%
Supplies	449,679	449,679	38,194	228,261	56,006	165,413	63%
Other Services And Charges	2,936,202	2,936,202	102,956	473,345	389,747	2,073,110	29%
Interfund	3,768,223	3,768,223	1,714,418	3,761,878	-	6,345	100%
Capital Outlays	9,319,372	9,319,372	43,856	380,376	140,038	8,798,958	6%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	25,893	289,956	-	368,594	44%
<b>Parks And Recreation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 2,200,715</b>	<b>\$ 7,033,416</b>	<b>\$ 585,791</b>	<b>\$ 14,228,199</b>	<b>35%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 267,744	\$ 1,602,790	\$ -	\$ 1,784,046	47%
Personnel Benefits	845,595	845,595	70,666	415,642	-	429,953	49%
Supplies	79,600	79,600	2,342	27,281	613	51,706	35%
Other Services And Charges	189,119	189,119	9,972	74,610	6,169	108,340	43%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	12,328	547,123	-	708,142	44%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 363,052</b>	<b>\$ 2,667,446</b>	<b>\$ 6,782</b>	<b>\$ 3,094,387</b>	<b>46%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 167,888	\$ 1,121,543	\$ -	\$ 1,363,610	45%
Personnel Benefits	598,924	598,924	50,258	293,514	-	305,410	49%
Supplies	576,865	576,865	8,803	266,851	971	309,043	46%
Other Services And Charges	1,223,855	1,623,855	59,392	618,497	60,895	944,463	42%
Interfund	668,710	668,710	-	493,993	-	174,717	74%
Capital Outlays	80,000	586,000	-	14,520	7,849	563,631	4%
Interfund Payments For Service	1,019,849	1,019,849	14,813	461,997	-	557,852	45%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 7,559,356</b>	<b>\$ 301,154</b>	<b>\$ 3,270,915</b>	<b>\$ 69,715</b>	<b>\$ 4,218,726</b>	<b>44%</b>

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 174,115	\$ 1,085,712	\$ -	\$ 1,113,209	49%
Personnel Benefits	526,888	526,888	18,239	259,097	-	267,792	49%
Supplies	37,430	37,430	612	10,420	-	27,010	28%
Other Services And Charges	7,156,221	7,156,221	300,269	2,937,159	83,585	4,135,478	42%
Debt Service: Interest & Other	-	-	250	(56,669)	20,658	36,011	-
Interfund Payments For Service	670,949	670,949	6,513	293,204	-	377,745	44%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 499,998</b>	<b>\$ 4,528,923</b>	<b>\$ 104,243</b>	<b>\$ 5,957,245</b>	<b>44%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,578	\$ 551,571	\$ -	\$ 550,859	50%
Personnel Benefits	270,230	270,230	24,279	152,593	-	117,637	56%
Supplies	36,154	36,154	10,525	18,501	-	17,653	51%
Other Services And Charges	22,823,987	22,823,987	1,990,488	12,560,637	63,918	10,199,432	55%
Interfund	1,043,636	1,043,636	-	79,130	-	964,506	8%
Interfund Payments For Service	298,994	298,994	9,491	142,735	-	156,259	48%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,575,431</b>	<b>\$ 2,127,361</b>	<b>\$ 13,505,167</b>	<b>\$ 63,918</b>	<b>\$ 12,006,346</b>	<b>53%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 409,686	\$ 2,493,819	\$ -	\$ 3,404,677	42%
Personnel Benefits	1,384,896	1,384,896	99,578	583,917	-	800,979	42%
Supplies	2,348,603	2,348,603	193,160	984,016	165,260	1,199,326	49%
Other Services And Charges	3,809,407	3,809,407	174,190	1,677,671	261,081	1,870,655	51%
Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	39,826	74,566	20,432	558,702	15%
Debt Service: Interest & Other	-	-	(2,210)	-	-	-	-
Interfund Payments For Service	638,685	638,685	79,191	321,561	-	317,124	50%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 993,421</b>	<b>\$ 9,238,303</b>	<b>\$ 446,773</b>	<b>\$ 8,154,463</b>	<b>54%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,388,309	\$ 9,574	\$ 56,601	\$ -	\$ 1,331,708	4%
Personnel Benefits	26,715	33,215	2,333	13,527	-	19,688	41%
Supplies	1,000	5,550	286	286	-	5,264	5%
Other Services And Charges	11,076,785	10,864,022	342,407	2,465,610	525,840	7,872,572	28%
Interfund	20,530,792	20,530,792	875,000	17,267,873	-	3,262,920	84%
Capital Outlays	200,000	200,000	-	-	1,386	198,614	1%
Interfund Payments For Service	41,003	42,003	6,250	26,307	-	15,696	63%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,063,891</b>	<b>\$ 1,235,850</b>	<b>\$ 19,830,204</b>	<b>\$ 527,226</b>	<b>\$ 12,706,462</b>	<b>62%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 13,528,705	\$ -	\$ 4,929,319	\$ -	\$ 8,599,386	36%
Debt Service: Interest & Other	11,417,439	11,417,439	5,342,699	5,798,575	-	5,618,864	51%
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 24,946,144</b>	<b>\$ 5,342,699</b>	<b>\$ 10,727,894</b>	<b>\$ -</b>	<b>\$ 14,218,250</b>	<b>43%</b>

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 147,491	\$ 890,499	\$ -	\$ 839,355	51%
Personnel Benefits	440,367	440,367	38,636	229,584	-	210,783	52%
Supplies	326,246	326,246	13,888	112,502	4,257	209,487	36%
Other Services And Charges	3,061,834	3,061,834	180,789	1,205,382	329,553	1,526,898	50%
Interfund	7,500	7,500	296	5,257	-	2,243	70%
Interfund Payments For Service	635,530	635,530	29,998	302,384	-	333,146	48%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 411,098</b>	<b>\$ 2,745,608</b>	<b>\$ 333,810</b>	<b>\$ 3,121,912</b>	<b>50%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,785,256	\$ 1,947,555	\$ 13,643,826	\$ 30,530	\$ 17,110,899	44%
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 103,061	\$ 1,177,139	\$ -	\$ 1,609,835	42%
Personnel Benefits	667,750	667,750	51,919	307,559	-	360,191	46%
Supplies	435,000	435,000	34,363	155,206	19,944	259,851	40%
Other Services And Charges	1,647,835	1,647,835	136,049	758,783	583,691	305,362	81%
Interfund	67,822	67,822	183	45,894	-	21,928	68%
Capital Outlays	4,530,000	28,930,000	561,573	3,869,350	4,953,086	20,107,564	30%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	526,046	472,871	-	579,222	45%
Interfund Payments For Service	859,803	859,803	68,324	357,957	-	501,846	42%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 37,270,787</b>	<b>\$ 1,481,518</b>	<b>\$ 7,144,759</b>	<b>\$ 5,556,721</b>	<b>\$ 24,569,309</b>	<b>34%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 115,888	\$ 701,058	\$ -	\$ 807,821	46%
Personnel Benefits	406,761	406,761	34,912	202,396	-	204,365	50%
Supplies	66,000	66,000	1,585	24,937	29,422	11,641	82%
Other Services And Charges	125,063	125,063	7,088	50,167	6,208	68,688	45%
Interfund Payments For Service	925,800	925,800	(7,305)	441,392	-	484,408	48%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 152,168</b>	<b>\$ 1,419,950</b>	<b>\$ 35,630</b>	<b>\$ 1,576,923</b>	<b>48%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 345,672	\$ 2,048,190	\$ -	\$ 2,236,765	48%
Personnel Benefits	1,086,757	1,086,757	92,741	571,425	-	515,332	53%
Supplies	99,285	99,285	2,300	24,768	-	74,517	25%
Other Services And Charges	456,669	456,669	40,403	213,038	39,368	204,263	55%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	10,528	248,118	-	391,869	39%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 491,644</b>	<b>\$ 3,110,647</b>	<b>\$ 39,368</b>	<b>\$ 3,417,638</b>	<b>48%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 20,364,123	\$ 1,752,327	\$ 10,097,056	\$ -	\$ 10,267,067	50%
Personnel Benefits	5,319,390	5,460,457	504,278	2,848,563	9,059	2,602,834	52%
Supplies	482,845	517,071	25,098	197,382	39,539	280,150	46%
Other Services And Charges	4,909,963	5,244,621	567,835	2,607,152	241,609	2,395,860	54%
Interfund	413,013	413,013	77,738	254,068	-	158,945	62%
Capital Outlays	514,716	874,619	137,864	441,003	162,863	270,753	69%
Interfund Payments For Service	6,430,761	6,471,769	203,829	2,915,044	-	3,556,725	45%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 39,345,673</b>	<b>\$ 3,268,969</b>	<b>\$ 19,360,268</b>	<b>\$ 453,070</b>	<b>\$ 19,532,334</b>	<b>50%</b>

**Departmental Expenditures: All Funds  
As of June 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 865,985	\$ 5,255,281	\$ -	\$ 5,721,216	48%
Personnel Benefits	2,378,909	2,382,351	200,564	1,183,196	-	1,199,155	50%
Supplies	182,113	182,113	9,092	82,491	1,728	97,893	46%
Other Services And Charges	867,665	867,665	54,946	411,689	57,571	398,406	54%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	36,267	507,737	-	661,100	43%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,617,739</b>	<b>\$ 1,166,854</b>	<b>\$ 7,480,670</b>	<b>\$ 59,299</b>	<b>\$ 8,077,770</b>	<b>48%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 25,269	\$ 162,476	\$ -	\$ 198,223	45%
Personnel Benefits	89,608	89,608	6,319	36,985	-	52,623	41%
Supplies	5,750	5,750	202	1,515	-	4,235	26%
Other Services And Charges	3,685,745	3,685,745	282,386	1,757,088	-	1,928,657	48%
Interfund Payments For Service	97,082	97,082	818	40,898	-	56,184	42%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 314,994</b>	<b>\$ 1,998,962</b>	<b>\$ -</b>	<b>\$ 2,239,922</b>	<b>47%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 58,414	\$ 421,913	\$ -	\$ 470,788	47%
Personnel Benefits	202,765	202,765	15,235	99,171	-	103,594	49%
Supplies	40,000	40,000	1,157	6,853	5,328	27,819	30%
Other Services And Charges	123,989	123,989	7,318	39,222	2,220	82,547	33%
Interfund Payments For Service	309,564	309,564	13,591	141,793	-	167,771	46%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 95,715</b>	<b>\$ 708,952</b>	<b>\$ 7,548</b>	<b>\$ 852,519</b>	<b>46%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 275,751	\$ 1,678,985	\$ -	\$ 1,650,631	50%
Personnel Benefits	776,146	776,146	60,918	348,470	-	427,676	45%
Supplies	89,590	89,590	9,069	61,213	755	27,623	69%
Other Services And Charges	966,044	966,044	107,985	649,204	3,826	313,014	68%
Capital Outlays	17,400	17,400	1,322	9,508	14,037	(6,146)	135%
Interfund Payments For Service	914,487	914,487	47,418	429,593	-	484,894	47%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 502,463</b>	<b>\$ 3,176,973</b>	<b>\$ 18,618</b>	<b>\$ 2,897,692</b>	<b>52%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 688,117	\$ 4,199,579	\$ -	\$ 4,452,712	49%
Personnel Benefits	2,369,602	2,369,602	197,663	1,152,344	-	1,217,258	49%
Supplies	173,819	173,819	10,008	69,570	5,593	98,656	43%
Other Services And Charges	3,094,756	3,094,756	246,541	1,473,609	117,824	1,503,323	51%
Capital Outlays	-	-	61,290	64,553	-	(64,553)	-
Interfund Payments For Service	1,324,157	1,324,157	60,907	631,778	-	692,379	48%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,614,625</b>	<b>\$ 1,264,526</b>	<b>\$ 7,591,433</b>	<b>\$ 123,417</b>	<b>\$ 7,899,775</b>	<b>49%</b>

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 262,745	\$ 1,581,437	\$ -	\$ 1,793,370	47%
Personnel Benefits	1,004,078	1,004,078	82,863	480,281	-	523,797	48%
Supplies	67,921	67,921	3,849	21,531	13,640	32,750	52%
Other Services And Charges	291,148	291,148	17,949	69,976	22,456	198,716	32%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	16,247	530,327	-	705,977	43%
<b>Clerk</b>	<u>\$ 5,979,758</u>	<u>\$ 5,979,758</u>	<u>\$ 383,653</u>	<u>\$ 2,694,726</u>	<u>\$ 36,096</u>	<u>\$ 3,248,936</u>	<u>46%</u>
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,120,280	\$ 6,573,418	\$ -	\$ 6,489,323	50%
Personnel Benefits	3,835,500	3,835,500	330,959	1,880,679	23,534	1,931,287	50%
Supplies	903,363	903,363	64,610	389,007	56,502	457,853	49%
Other Services And Charges	4,087,407	4,087,407	406,626	1,972,144	525,473	1,589,790	61%
Capital Outlays	15,752	15,752	3,241	12,693	-	3,059	81%
Interfund Payments For Service	1,618,203	1,618,203	31,449	727,330	-	890,873	45%
<b>Corrections</b>	<u>\$ 23,522,966</u>	<u>\$ 23,522,966</u>	<u>\$ 1,957,165</u>	<u>\$ 11,555,271</u>	<u>\$ 605,509</u>	<u>\$ 11,362,185</u>	<u>52%</u>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ 3,659,701	\$ 51,600,906	\$ -	\$ 48,669,052	51%
Licenses And Permits	1,999,761	1,999,761	147,790	2,065,111	-	(65,350)	103%
Intergovernmental Revenue	11,933,986	13,008,237	464,510	3,831,953	-	9,176,284	29%
Charges For Services	21,993,263	21,993,263	3,290,433	10,408,303	-	11,584,960	47%
Fines And Forfeits	4,162,311	4,162,311	354,156	2,079,133	-	2,083,178	50%
Miscellaneous Revenues	11,757,819	11,757,819	858,545	4,085,357	-	7,672,462	35%
Non-Revenues	516,139	516,139	62,936	344,099	-	172,040	67%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	149,504	1,315,897	-	2,154,435	38%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,178,010</b>	<b>\$ 8,987,575</b>	<b>\$ 75,730,759</b>	<b>\$ -</b>	<b>\$ 81,447,251</b>	<b>48%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,936,643	\$ 6,596,654	\$ 39,789,641	\$ -	\$ 43,147,002	48%
Personnel Benefits	21,098,266	21,249,275	1,838,358	10,621,920	32,593	10,594,762	50%
Supplies	3,492,148	3,512,883	191,978	1,519,652	209,890	1,783,341	49%
Other Services And Charges	27,240,457	27,698,061	1,749,851	11,492,505	1,983,429	14,222,127	49%
Interfund	10,853,585	10,853,585	121,300	8,911,161	132,686	1,809,738	83%
Capital Outlays	411,843	751,766	129,343	411,318	114,324	226,124	70%
Debt Service: Interest & Other	-	-	250	(56,669)	20,658	36,011	-
Interfund Payments For Service	19,700,182	19,742,190	462,954	8,712,636	-	11,029,554	44%
<b>Expenditures</b>	<b>165,156,592</b>	<b>166,744,403</b>	<b>11,090,688</b>	<b>81,402,164</b>	<b>2,493,580</b>	<b>82,848,659</b>	<b>50%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,566,393)</b>	<b>\$ (2,103,113)</b>	<b>\$ (5,671,405)</b>	<b>\$ (2,493,580)</b>	<b>\$ (1,401,408)</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 328,055	\$ 21,324,421	\$ -	\$ 17,326,724	55%
Intergovernmental Revenue	32,595,383	32,595,383	2,133,829	11,457,861	-	21,137,522	35%
Charges For Services	355,000	355,000	31,960	191,262	-	163,738	54%
Miscellaneous Revenues	5,548,641	5,548,641	490,871	1,391,847	-	4,156,794	25%
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>\$ 2,984,715</b>	<b>\$ 34,365,391</b>	<b>\$ -</b>	<b>\$ 54,787,778</b>	<b>39%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 2,027,116	\$ 11,238,125	\$ -	\$ 13,294,338	46%
Personnel Benefits	5,444,321	5,444,321	504,397	2,800,274	-	2,644,047	51%
Supplies	12,710,920	12,710,920	680,732	3,070,207	1,556,453	8,084,259	36%
Other Services And Charges	3,692,187	3,692,187	2,134,627	5,321,970	3,557,707	(5,187,490)	240%
Interfund	2,123,037	5,023,037	150,562	3,950,019	-	1,073,018	79%
Capital Outlays	42,730,387	42,730,387	5,141,918	14,510,400	27,909,929	310,058	99%
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	813,764	4,739,811	-	6,978,676	40%
<b>Expenditures</b>	<b>103,510,865</b>	<b>106,410,865</b>	<b>11,453,116</b>	<b>46,184,048</b>	<b>33,024,089</b>	<b>27,202,727</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (17,257,696)</b>	<b>\$ (8,468,401)</b>	<b>\$ (11,818,657)</b>	<b>\$ (33,024,089)</b>	<b>\$ 27,585,051</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ 1,296,117	\$ 6,513,531	\$ -	\$ 4,067,141	62%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	875,000	11,331,037	-	1,650,001	87%
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,400,366)</b>	<b>\$ (2,400,366)</b>	<b>\$ 421,117</b>	<b>\$ (4,817,506)</b>	<b>\$ -</b>	<b>\$ 2,417,140</b>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 266,860	\$ 1,924,843	\$ -	\$ 1,611,827	54%
Miscellaneous Revenues	2,130,000	2,130,000	18,368	795,215	-	1,334,785	37%
<b>Revenues</b>	<b>\$ 5,666,670</b>	<b>\$ 5,666,670</b>	<b>\$ 285,228</b>	<b>\$ 2,720,058</b>	<b>\$ -</b>	<b>\$ 2,946,612</b>	<b>48%</b>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$ 11,908,000	\$ 11,908,000	\$ -	\$ -	-	\$ 11,908,000	-
Interfund Payments For Service	42,365	42,365	10,591	21,183	-	21,183	50%
<b>Expenditures</b>	<b>11,950,365</b>	<b>11,950,365</b>	<b>10,591</b>	<b>21,183</b>	<b>-</b>	<b>11,929,183</b>	<b>-</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,283,695)</b>	<b>\$ (6,283,695)</b>	<b>\$ 274,637</b>	<b>\$ 2,698,875</b>	<b>\$ -</b>	<b>\$ (8,982,571)</b>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,233,110	\$ 6,917,246	\$ -	\$ 5,644,657	55%
Miscellaneous Revenues	454,210	454,210	15,039	202,086	-	252,124	44%
Operating Transfers In	1,312,700	1,312,700	1,058	1,306,348	-	6,352	100%
<b>Revenues</b>	<b>\$ 14,328,813</b>	<b>\$ 14,328,813</b>	<b>\$ 1,249,207</b>	<b>\$ 8,425,680</b>	<b>\$ -</b>	<b>\$ 5,903,133</b>	<b>59%</b>
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 704,492	\$ 4,237,440	\$ -	\$ 4,554,380	48%
Personnel Benefits	2,053,983	2,095,609	173,655	1,012,953	-	1,082,656	48%
Supplies	169,000	169,151	8,292	53,215	4,038	111,898	34%
Other Services And Charges	919,996	752,327	64,751	342,871	176,611	232,845	69%
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	2,638,548	199,864	1,236,974	-	1,401,574	47%
<b>Expenditures</b>	<b>14,937,767</b>	<b>14,937,767</b>	<b>1,151,054</b>	<b>7,302,230</b>	<b>180,649</b>	<b>7,454,888</b>	<b>50%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (608,954)</b>	<b>\$ (608,954)</b>	<b>\$ 98,153</b>	<b>\$ 1,123,450</b>	<b>\$ (180,649)</b>	<b>\$ (1,551,755)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 346,100	\$ 441,100	\$ 117,213	\$ 127,049	\$ -	\$ 314,051	29%
Charges For Services	41,324,598	41,324,598	3,283,199	18,962,718	-	22,361,880	46%
Miscellaneous Revenues	831,500	831,500	43,229	2,657,273	-	(1,825,773)	320%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	-	(143,182)	101%
<b>Revenues</b>	<b>\$ 60,951,424</b>	<b>\$ 62,586,424</b>	<b>\$ 3,443,641</b>	<b>\$ 41,879,448</b>	<b>\$ -</b>	<b>\$ 20,706,976</b>	<b>67%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 547,488	\$ 3,272,509	\$ -	\$ 3,662,084	47%
Personnel Benefits	1,909,584	1,909,584	167,201	959,923	-	949,661	50%
Supplies	739,676	739,676	65,254	266,617	34,792	438,267	41%
Other Services And Charges	24,740,300	25,401,900	1,903,221	8,192,540	15,029,163	2,180,197	91%
Interfund	609,677	609,677	46,780	234,365	-	375,312	38%
Capital Outlays	15,410,555	16,410,555	1,658,920	8,209,866	7,440,570	760,119	95%
Debt Service: Principal	4,020,594	4,020,594	-	-	-	4,020,594	-
Debt Service: Interest & Other	2,154,538	2,154,538	654,445	686,744	-	1,467,794	32%
Interfund Payments For Service	3,912,211	3,912,211	364,899	1,679,839	-	2,232,372	43%
<b>Expenses</b>	<b>60,431,728</b>	<b>62,093,328</b>	<b>5,408,208</b>	<b>23,502,403</b>	<b>22,504,525</b>	<b>16,086,400</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ 493,096</b>	<b>\$(1,964,567)</b>	<b>\$ 18,377,045</b>	<b>\$(22,504,525)</b>	<b>\$ 4,620,576</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ -	\$ 449,007	\$ -	\$ 2,003,493	18%
Charges For Services	8,327,775	8,327,775	562,755	4,348,289	-	3,979,486	52%
Miscellaneous Revenues	110,000	110,000	28,112	68,916	-	41,084	63%
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>\$ 590,867</b>	<b>\$ 31,480,419</b>	<b>\$ -</b>	<b>\$ 4,809,856</b>	<b>87%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 103,061	\$ 1,177,139	\$ -	\$ 1,609,835	42%
Personnel Benefits	667,750	667,750	51,919	307,559	-	360,191	46%
Supplies	435,000	435,000	34,363	155,206	19,944	259,851	40%
Other Services And Charges	1,647,835	1,647,835	136,049	758,783	583,691	305,362	81%
Interfund	67,822	67,822	183	45,894	-	21,928	68%
Capital Outlays	4,530,000	28,930,000	561,573	3,869,350	4,953,086	20,107,564	30%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	526,046	472,871	-	579,222	45%
Interfund Payments For Service	859,803	859,803	68,324	357,957	-	501,846	42%
<b>Expenses</b>	<b>12,870,787</b>	<b>37,270,787</b>	<b>1,481,518</b>	<b>7,144,759</b>	<b>5,556,721</b>	<b>24,569,309</b>	<b>34%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (980,512)</b>	<b>\$ (890,651)</b>	<b>\$ 24,335,660</b>	<b>\$(5,556,721)</b>	<b>\$(19,759,453)</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 1,466,396	\$ 4,495,823	\$ -	\$ 2,400,079	65%
Intergovernmental Revenue	832,924	832,924	1,334	239,866	-	593,058	29%
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	7,993	65,591	-	66,409	50%
Operating Transfers In	3,064,673	3,064,673	679,357	1,358,714	-	1,705,959	44%
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 2,155,080</b>	<b>\$ 6,159,994</b>	<b>\$ -</b>	<b>\$ 5,108,722</b>	<b>55%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 315,234	\$ 1,963,053	\$ -	\$ 2,181,055	47%
Personnel Benefits	918,977	918,977	76,320	467,251	-	451,726	51%
Supplies	338,443	338,443	4,530	43,202	6,192	289,049	15%
Other Services And Charges	3,035,537	3,035,537	252,693	715,769	707,400	1,612,369	47%
Interfund	182,147	182,147	-	48,883	-	133,264	27%
Capital Outlays	810,129	810,129	-	-	-	810,129	-
Debt Service: Principal	1,309,897	1,309,897	-	104,732	-	1,205,165	8%
Debt Service: Interest & Other	-	-	359,356	368,889	-	(368,889)	-
Interfund Payments For Service	3,005,099	3,005,099	217,194	690,726	-	2,314,373	23%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>1,225,327</b>	<b>4,402,505</b>	<b>713,592</b>	<b>8,628,241</b>	<b>37%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ 929,753</b>	<b>\$ 1,757,489</b>	<b>\$ (713,592)</b>	<b>\$ (3,519,519)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 10,970	\$ 1,451,102	\$ -	\$ 2,774,495	34%
Miscellaneous Revenues	378,722	378,722	11,666	124,107	-	254,615	33%
Interfund Charges	10,982,582	10,982,582	364,240	4,731,047	-	6,251,535	43%
Disposition Of Fixed Assets	533,220	533,220	(7,611)	66,673	-	466,547	13%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 379,265</b>	<b>\$ 6,372,929</b>	<b>\$ -</b>	<b>\$ 9,747,192</b>	<b>40%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 203,150	\$ 1,176,169	\$ -	\$ 1,397,654	46%
Personnel Benefits	651,346	651,346	53,720	313,558	-	337,788	48%
Supplies	6,474,163	6,474,163	415,153	2,090,165	829,930	3,554,068	45%
Other Services And Charges	580,783	580,783	9,315	174,372	79,322	327,089	44%
Capital Outlays	7,432,976	7,432,976	747,778	2,389,781	1,144,118	3,899,077	48%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	44,057	44,057	-	47,582	48%
Interfund Payments For Service	1,000,618	1,000,618	141,124	1,262,308	-	(261,690)	126%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>1,614,297</b>	<b>7,450,410</b>	<b>2,053,370</b>	<b>9,376,568</b>	<b>50%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ (1,235,032)</b>	<b>\$ (1,077,481)</b>	<b>\$ (2,053,370)</b>	<b>\$ 370,624</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ (36,859)	\$ 5,842,561	\$ -	\$ 8,112,611	42%
Miscellaneous Revenues	350,000	350,000	6,991	35,248	-	314,752	10%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ (29,868)</b>	<b>\$ 5,877,809</b>	<b>\$ -</b>	<b>\$ 8,427,363</b>	<b>41%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 409,686	\$ 2,493,819	\$ -	\$ 3,404,677	42%
Personnel Benefits	1,384,896	1,384,896	99,578	583,917	-	800,979	42%
Supplies	2,348,603	2,348,603	193,160	984,016	165,260	1,199,326	49%
Other Services And Charges	3,809,407	3,809,407	174,190	1,677,671	261,081	1,870,655	51%
Intergovtl/Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	39,826	74,566	20,432	558,702	15%
Debt Service: Interest & Other	-	-	(2,210)	-	-	-	-
Interfund Payments For Service	638,685	638,685	79,191	321,561	-	317,124	50%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>993,421</b>	<b>9,238,303</b>	<b>446,773</b>	<b>8,154,463</b>	<b>54%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ (1,023,289)</b>	<b>\$ (3,360,494)</b>	<b>\$ (446,773)</b>	<b>\$ 272,900</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 608,034	\$ 3,718,968	\$ -	\$ 5,018,567	43%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 64,868	\$ 377,217	\$ -	\$ 559,662	40%
Personnel Benefits	180,385	180,385	(11,957)	90,797	-	89,588	50%
Supplies	28,704	28,704	319	5,230	374	23,099	20%
Other Services And Charges	7,101,392	7,101,392	293,043	2,901,071	83,506	4,116,816	42%
Interfund	403,938	403,938	-	-	-	403,938	-
Interfund Payments For Service	79,244	79,244	14,783	36,882	-	42,362	47%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>361,056</b>	<b>3,411,197</b>	<b>83,880</b>	<b>5,235,465</b>	<b>40%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ 246,978</b>	<b>\$ 307,771</b>	<b>\$ (83,880)</b>	<b>\$ (216,898)</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 23,819	\$ 87,266	\$ -	\$ 286,184	23%
Miscellaneous Revenues	79,000	79,000	4,770	29,764	-	49,236	38%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 28,589</b>	<b>\$ 117,030</b>	<b>\$ -</b>	<b>\$ 335,420</b>	<b>26%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 1,613	\$ 6,992	\$ 262	\$ 55,746	12%
Other Services And Charges	80,500	80,500	1,732	12,540	3,314	64,645	20%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	33,781	98,093	-	324,654	23%
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>37,126</b>	<b>117,625</b>	<b>3,576</b>	<b>480,045</b>	<b>20%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ (8,537)</b>	<b>\$ (595)</b>	<b>\$ (3,576)</b>	<b>\$ (144,625)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ 126,246	\$ 696,166	\$ -	\$ 680,234	51%
Miscellaneous Revenues	21,634,679	21,634,679	2,109,481	11,151,685	-	10,482,994	52%
Operating Transfers In	481,072	481,072	-	481,072	-	-	100%
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 2,235,727</b>	<b>\$ 12,328,923</b>	<b>\$ -</b>	<b>\$ 11,163,228</b>	<b>52%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 1,568	\$ 9,405	\$ -	\$ 9,219	50%
Personnel Benefits	3,208	3,208	294	1,725	-	1,483	54%
Supplies	2,600	2,600	1,312	2,795	-	(195)	108%
Other Services And Charges	22,653,633	22,653,633	1,954,300	12,443,253	19,999	10,190,381	55%
Interfund	560,568	560,568	-	-	-	560,568	-
Interfund Payments For Service	15,204	15,204	3,801	7,602	-	7,602	50%
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>1,961,275</b>	<b>12,464,780</b>	<b>19,999</b>	<b>10,769,058</b>	<b>54%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ 274,452</b>	<b>\$ (135,857)</b>	<b>\$ (19,999)</b>	<b>\$ 394,170</b>	

**Departmental Expenditures: General Fund**  
**As of June 30, 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	\$ 114,851	\$ 683,698	\$ -	\$ 672,780	50%
Personnel Benefits	249,139	249,139	22,316	133,207	-	115,932	53%
Supplies	9,725	9,725	513	2,740	-	6,985	28%
Other Services And Charges	38,495	38,495	1,024	12,955	9,916	15,624	59%
Interfund Payments For Service	264,606	264,606	10,436	116,293	-	148,313	44%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 149,140</b>	<b>\$ 948,893</b>	<b>\$ 9,916</b>	<b>\$ 959,634</b>	<b>50%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,363	\$ 767,798	\$ -	\$ 788,751	49%
Personnel Benefits	324,912	324,912	28,027	162,523	-	162,389	50%
Supplies	18,052	18,052	2,321	7,816	-	10,236	43%
Other Services And Charges	206,142	209,702	12,715	88,873	38,668	82,162	61%
Interfund Payments For Service	367,123	367,123	14,479	165,110	-	202,013	45%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 186,905</b>	<b>\$ 1,192,120</b>	<b>\$ 38,668</b>	<b>\$ 1,245,551</b>	<b>50%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 75,617	\$ -	\$ 66,811	53%
Personnel Benefits	37,149	37,149	3,245	18,906	-	18,243	51%
Supplies	3,033	3,033	152	663	-	2,370	22%
Other Services And Charges	40,354	40,354	3,414	20,148	1,005	19,200	52%
Interfund Payments For Service	18,291	18,291	110	7,390	-	10,901	40%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 19,407</b>	<b>\$ 122,724</b>	<b>\$ 1,005</b>	<b>\$ 117,525</b>	<b>51%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 74,092	\$ 454,296	\$ -	\$ 476,989	49%
Personnel Benefits	245,043	245,043	19,623	115,299	-	129,744	47%
Supplies	32,800	32,800	819	10,630	1,538	20,632	37%
Other Services And Charges	196,235	196,235	8,792	79,960	18,089	98,186	50%
Interfund	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(51,856)	(297,379)	-	(81,565)	78%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 51,470</b>	<b>\$ 2,547,938</b>	<b>\$ 19,627</b>	<b>\$ 643,986</b>	<b>80%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 151,447	\$ 948,978	\$ -	\$ 1,015,483	48%
Personnel Benefits	468,232	468,232	88,093	273,688	-	194,544	58%
Supplies	33,959	33,959	2,349	17,257	230	16,472	51%
Other Services And Charges	375,625	375,625	6,159	64,801	78,997	231,826	38%
Interfund	175,952	175,952	43,266	43,266	132,686	-	100%
Interfund Payments For Service	668,642	668,642	28,027	292,720	-	375,922	44%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 319,341</b>	<b>\$ 1,640,710</b>	<b>\$ 211,913</b>	<b>\$ 1,834,247</b>	<b>50%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 136,399	\$ -	\$ 135,724	50%
Personnel Benefits	57,957	57,957	5,156	29,636	-	28,321	51%
Supplies	5,081	5,081	82	1,650	336	3,095	39%
Other Services And Charges	52,934	52,934	1,956	15,706	9,017	28,211	47%
Interfund Payments For Service	33,391	33,391	64	11,668	-	21,723	35%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 29,991</b>	<b>\$ 195,059</b>	<b>\$ 9,353</b>	<b>\$ 217,074</b>	<b>48%</b>

**Departmental Expenditures: General Fund**  
**As of June 30, 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	\$ 193,496	\$ 1,450,899	\$ -	\$ 2,227,646	39%
Personnel Benefits	925,934	925,934	81,498	448,297	-	477,637	48%
Supplies	410,579	410,579	37,652	213,549	51,154	145,876	64%
Other Services And Charges	2,131,426	2,131,426	87,933	400,949	294,403	1,436,074	33%
Interfund	48,200	48,200	-	41,854	-	6,346	87%
Capital Outlays	-	-	-	-	3,890	(3,890)	-
Interfund Payments For Service	603,354	603,354	10,154	257,984	-	345,370	43%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 410,733</b>	<b>\$ 2,813,532</b>	<b>\$ 349,447</b>	<b>\$ 4,635,059</b>	<b>41%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 267,744	\$ 1,602,790	\$ -	\$ 1,784,046	47%
Personnel Benefits	845,595	845,595	70,666	415,642	-	429,953	49%
Supplies	79,600	79,600	2,342	27,281	613	51,706	35%
Other Services And Charges	189,119	189,119	9,972	74,610	6,169	108,340	43%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	12,328	547,123	-	708,142	44%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 363,052</b>	<b>\$ 2,667,446</b>	<b>\$ 6,782</b>	<b>\$ 3,094,387</b>	<b>46%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 166,437	\$ 1,083,979	\$ -	\$ 1,341,570	45%
Personnel Benefits	582,571	582,571	48,562	284,754	-	297,817	49%
Supplies	573,365	573,365	8,803	266,851	971	305,543	47%
Other Services And Charges	848,153	1,248,153	21,187	444,077	55,500	748,577	40%
Intergovt/Interfund	449,385	449,385	-	325,342	-	124,043	72%
Capital Outlays	-	-	-	913	-	(913)	-
Interfund Payments For Service	1,011,052	1,011,052	12,653	457,599	-	553,453	45%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 6,290,075</b>	<b>\$ 257,642</b>	<b>\$ 2,863,515</b>	<b>\$ 56,471</b>	<b>\$ 3,370,090</b>	<b>46%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 159,649	\$ 1,001,305	\$ -	\$ 1,024,042	49%
Personnel Benefits	494,631	494,631	41,439	244,523	-	250,109	49%
Supplies	30,930	30,930	612	10,420	-	20,510	34%
Other Services And Charges	122,137	122,137	11,170	67,026	3,585	51,527	58%
Debt Service: Interest & Other	-	-	250	(56,669)	20,658	36,011	-
Interfund Payments For Service	669,120	669,120	6,513	292,512	-	376,608	44%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 219,633</b>	<b>\$ 1,559,117</b>	<b>\$ 24,243</b>	<b>\$ 1,758,807</b>	<b>47%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 92,578	\$ 551,571	\$ -	\$ 550,859	50%
Personnel Benefits	270,230	270,230	24,279	140,956	-	129,274	52%
Supplies	25,854	25,854	9,213	15,706	-	10,148	61%
Other Services And Charges	170,354	170,354	36,188	117,384	43,919	9,051	95%
Interfund	79,130	79,130	-	79,130	-	-	100%
Interfund Payments For Service	283,790	283,790	5,690	135,133	-	148,657	48%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,931,788</b>	<b>\$ 167,948</b>	<b>\$ 1,039,880</b>	<b>\$ 43,919</b>	<b>\$ 847,989</b>	<b>56%</b>

**Departmental Expenditures: General Fund**  
**As of June 30, 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	\$ -	\$ -	\$ -	\$ 1,275,453	-
Personal Benefits	-	6,500	-	-	-	6,500	-
Supplies	-	4,550	-	-	-	4,550	-
Other Services And Charges	3,884,946	3,929,162	90,756	969,705	488,116	2,471,341	37%
Interfund	7,549,754	7,549,754	-	5,936,836	-	1,612,919	79%
Interfund Payments For Service	480	1,480	-	7,425	-	(5,945)	502%
<b>Nondepartmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,766,899</b>	<b>\$ 90,756</b>	<b>\$ 6,913,966</b>	<b>\$ 488,116</b>	<b>\$ 5,364,818</b>	<b>58%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 147,491	\$ 890,499	\$ -	\$ 839,355	51%
Personnel Benefits	440,367	440,367	38,636	229,584	-	210,783	52%
Supplies	326,246	326,246	13,888	112,502	4,257	209,487	36%
Other Services And Charges	3,061,834	3,061,834	180,789	1,205,382	329,553	1,526,898	50%
Interfund	7,500	7,500	296	5,257	-	2,243	70%
Interfund Payments For Service	635,530	635,530	29,998	302,384	-	333,146	48%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 411,098</b>	<b>\$ 2,745,608</b>	<b>\$ 333,810</b>	<b>\$ 3,121,912</b>	<b>50%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 115,888	\$ 701,058	\$ -	\$ 807,821	46%
Personnel Benefits	406,761	406,761	34,912	202,396	-	204,365	50%
Supplies	66,000	66,000	1,585	24,937	29,422	11,641	82%
Other Services And Charges	125,063	125,063	7,088	50,167	6,208	68,688	45%
Interfund Payments For Service	925,800	925,800	(7,305)	441,392	-	484,408	48%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 152,168</b>	<b>\$ 1,419,950</b>	<b>\$ 35,630</b>	<b>\$ 1,576,923</b>	<b>48%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 345,672	\$ 2,048,190	\$ -	\$ 2,236,765	48%
Personnel Benefits	1,086,757	1,086,757	92,741	571,425	-	515,332	53%
Supplies	99,285	99,285	2,300	24,768	-	74,517	25%
Other Services And Charges	456,669	456,669	40,403	213,038	39,368	204,263	55%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	10,528	248,118	-	391,869	39%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 491,644</b>	<b>\$ 3,110,647</b>	<b>\$ 39,368</b>	<b>\$ 3,417,638</b>	<b>48%</b>
<b>Sheriff</b>							
Salaries	\$ 19,423,049	\$ 19,949,289	\$ 1,718,959	\$ 9,935,790	\$ -	\$ 10,013,499	50%
Personnel Benefits	5,268,848	5,409,915	497,262	2,818,326	9,059	2,582,530	52%
Supplies	442,787	458,972	19,299	180,175	39,539	239,258	48%
Other Services And Charges	3,853,813	3,863,641	216,555	1,926,255	179,952	1,757,435	55%
Interfund	318,056	318,056	77,738	254,068	-	63,988	80%
Capital Outlays	361,191	701,114	120,034	366,988	96,396	237,730	66%
Interfund Payments For Service	6,336,135	6,377,143	201,853	2,869,104	-	3,508,039	45%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 37,078,130</b>	<b>\$ 2,851,700</b>	<b>\$ 18,350,706</b>	<b>\$ 324,946</b>	<b>\$ 18,402,479</b>	<b>50%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 627,458	\$ 3,913,805	\$ -	\$ 4,065,492	49%
Personnel Benefits	1,708,182	1,711,624	144,815	862,891	-	848,733	50%
Supplies	146,073	146,073	8,223	71,612	1,354	73,106	50%
Other Services And Charges	537,810	537,810	32,268	247,808	36,769	253,233	53%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	18,220	413,851	-	548,788	43%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,377,719</b>	<b>\$ 830,984</b>	<b>\$ 5,550,243</b>	<b>\$ 38,123</b>	<b>\$ 5,789,352</b>	<b>49%</b>

**Departmental Expenditures: General Fund  
As of June 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 25,269	\$ 162,476	\$ -	\$ 198,223	45%
Personnel Benefits	89,608	89,608	6,319	36,985	-	52,623	41%
Supplies	5,750	5,750	202	1,515	-	4,235	26%
Other Services And Charges	3,685,745	3,685,745	282,386	1,757,088	-	1,928,657	48%
Interfund Payments For Service	97,082	97,082	818	40,898	-	56,184	42%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 314,994</b>	<b>\$ 1,998,962</b>	<b>\$ -</b>	<b>\$ 2,239,922</b>	<b>47%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 58,414	\$ 421,913	\$ -	\$ 470,788	47%
Personnel Benefits	202,765	202,765	15,235	99,171	-	103,594	49%
Supplies	40,000	40,000	1,157	6,853	5,328	27,819	30%
Other Services And Charges	123,989	123,989	7,318	39,222	2,220	82,547	33%
Interfund Payments For Service	309,564	309,564	13,591	141,793	-	167,771	46%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 95,715</b>	<b>\$ 708,952</b>	<b>\$ 7,548</b>	<b>\$ 852,519</b>	<b>46%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 275,751	\$ 1,678,985	\$ -	\$ 1,650,631	50%
Personnel Benefits	776,146	776,146	60,918	348,470	-	427,676	45%
Supplies	89,590	89,590	9,069	61,213	755	27,623	69%
Other Services And Charges	966,044	966,044	107,985	649,204	3,826	313,014	68%
Capital Outlays	17,400	17,400	1,322	9,508	14,037	(6,146)	135%
Interfund Payments For Service	914,487	914,487	47,418	429,593	-	484,894	47%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 502,463</b>	<b>\$ 3,176,973</b>	<b>\$ 18,618</b>	<b>\$ 2,897,692</b>	<b>52%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 518,993	\$ 3,155,093	\$ -	\$ 3,248,480	49%
Personnel Benefits	1,799,430	1,799,430	152,935	885,318	-	914,112	49%
Supplies	131,819	131,819	3,688	60,999	4,250	66,569	49%
Other Services And Charges	2,253,315	2,253,315	185,320	1,175,895	47,412	1,030,009	54%
Capital Outlays	-	-	5,183	8,446	-	(8,446)	-
Interfund Payments For Service	1,275,229	1,275,229	58,359	597,142	-	678,087	47%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 924,478</b>	<b>\$ 5,882,893</b>	<b>\$ 51,662</b>	<b>\$ 5,928,811</b>	<b>50%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 262,745	\$ 1,581,437	\$ -	\$ 1,793,370	47%
Personnel Benefits	1,004,078	1,004,078	82,863	480,281	-	523,797	48%
Supplies	67,921	67,921	3,849	21,531	13,640	32,750	52%
Other Services And Charges	291,148	291,148	17,949	69,976	22,456	198,716	32%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	16,247	530,327	-	705,977	43%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 383,653</b>	<b>\$ 2,694,726</b>	<b>\$ 36,096</b>	<b>\$ 3,248,936</b>	<b>46%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,115,140	\$ 6,543,066	\$ -	\$ 6,462,423	50%
Personnel Benefits	3,813,931	3,813,931	329,121	1,869,941	23,534	1,920,456	50%
Supplies	853,699	853,699	63,860	378,984	56,502	418,212	51%
Other Services And Charges	3,629,107	3,629,107	380,525	1,802,276	268,281	1,558,549	57%
Capital Outlays	15,752	15,752	2,803	9,182	-	6,570	58%
Interfund Payments For Service	1,571,255	1,571,255	24,629	704,456	-	866,799	45%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,916,078</b>	<b>\$ 11,307,905</b>	<b>\$ 348,317</b>	<b>\$ 11,233,009</b>	<b>51%</b>

**Detail Revenues: General Fund**  
**As of June 30, 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	\$ 405,710	\$ 31,319,718	\$ 27,834,754	53%
Timber Harvest Taxes	146,420	146,420	-	18,257	128,163	12%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,335,126	14,821,579	16,815,835	47%
Excise Taxes	1,839,552	1,839,552	196,873	904,328	935,224	49%
Other Taxes	1,164,994	1,164,994	1,198	620,456	544,538	53%
Penalties and Interest	6,327,106	6,327,106	720,794	3,916,568	2,410,538	62%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 3,659,701</b>	<b>\$ 51,600,906</b>	<b>\$ 48,669,052</b>	<b>51%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 4,665	\$ 1,838,358	\$ 22,700	99%
Non-Business Licenses & Permit	138,703	138,703	143,125	226,754	(88,051)	163%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 147,790</b>	<b>\$ 2,065,112</b>	<b>\$ (65,351)</b>	<b>103%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 10,840	\$ 103,080	\$ 242,911	30%
Federal Entitlements, Impact	340,000	340,000	-	-	340,000	-
Federal Grants - Indirect	542,850	542,850	9,587	133,424	409,426	25%
State Grants	307,146	307,146	25,956	100,726	206,420	33%
State Shared Revenues	3,486,390	3,486,390	137,517	463,137	3,023,253	13%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	164,622	1,653,962	1,656,698	50%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	115,990	1,372,079	3,089,200	31%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 13,008,237</b>	<b>\$ 464,512</b>	<b>\$ 3,831,953</b>	<b>\$ 9,176,284</b>	<b>29%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	718,453	718,453	66,464	387,259	331,194	54%
Records Services	2,619,685	2,619,685	1,071,482	2,276,395	343,290	87%
Financial Services	4,102,281	4,102,281	411,596	1,773,031	2,329,250	43%
Sales Of Maps,Publ	22,839	22,839	4,262	12,396	10,443	54%
Word Pro,Prtg,Dupl	79,109	79,109	10,918	55,371	23,738	70%
Other Services	286,780	286,780	7,849	168,260	118,520	59%
Security Of Persons/Property	7,503,415	7,503,415	600,186	3,427,290	4,076,125	46%
Physical Environment	15,737	15,737	-	2,904	12,833	18%
Economic Environment	143,502	143,502	12,530	75,958	67,544	53%
Culture and Recreation	1,609,002	1,609,002	110,121	227,085	1,381,917	14%
Interfund Charges	4,889,460	4,889,460	995,026	2,002,353	2,887,107	41%
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 3,290,434</b>	<b>\$ 10,408,302</b>	<b>\$ 11,584,961</b>	<b>47%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 333,324	\$ 1,940,926	\$ 2,052,316	49%
Civil Penalties	2,446	2,446	-	544	1,902	22%
Civil Infraction Penalties	-	-	-	417	(417)	-
Civil Parking Infraction	31,322	31,322	653	4,879	26,443	16%
Criminal Costs	135,301	135,301	20,179	132,367	2,934	98%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 354,156</b>	<b>\$ 2,079,133</b>	<b>\$ 2,083,178</b>	<b>50%</b>



**Detail Revenues: General Fund**  
**As of June 30, 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	\$ 298,369	\$ 1,329,075	\$ 3,044,636	30%
Rents and Leases	3,250,444	3,250,444	295,929	949,492	2,300,952	29%
Internal Service Miscellaneous	10,000	10,000	-	4,019	5,981	40%
Interfund Miscellaneous	2,738,039	2,738,039	222,192	1,425,041	1,312,998	52%
Contributions and Donations	750	750	-	-	750	-
Other	1,384,875	1,384,875	42,054	377,730	1,007,145	27%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 858,544</b>	<b>\$ 4,085,357</b>	<b>\$ 7,672,462</b>	<b>35%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 62,936	\$ 344,099	\$ 172,040	67%
Other Increases in Fund Equity	-	-	-	5,000	(5,000)	-
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	149,504	1,315,897	2,154,435	38%
<b>Non Revenues</b>	<b>\$ 3,986,661</b>	<b>\$ 3,986,661</b>	<b>\$ 212,440</b>	<b>\$ 1,664,996</b>	<b>\$ 2,321,665</b>	<b>42%</b>
<b>Total Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,178,010</b>	<b>\$ 8,987,577</b>	<b>\$ 75,735,759</b>	<b>\$ 81,442,251</b>	<b>48%</b>