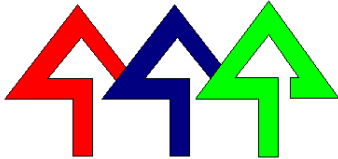
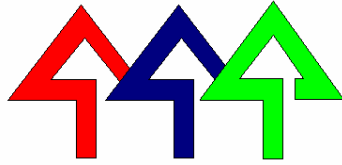


# Snohomish County Quarterly Budget Report

March 31, 2003



(AVAILABLE ON-LINE AT: [HTTP://WWW.CO.SNOHOMISH.WA.US/FINANCE/BUDGET/REPORTS/F INANCIALREPORTS.HTM](http://www.co.snohomish.wa.us/finance/budget/reports/financialreports.htm))



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## QUARTERLY BUDGET REPORT: MARCH, 2003

This report will provide a first quarter, year 2003 financial update of Snohomish County fiscal operations. While the information in the report is substantially complete, the information presented is subject to possible adjustments based upon closing recommendations.

### General Overview

At the end of first quarter operations, it is too early for major revenue or expenditure trends to emerge. At this juncture it appears performance is in line with budget expectations.

Looking at local economic conditions, the economy continues to bump along, with slight improvements in employment and retail sales activity occurring. The continued slump in the airline industry has translated into difficult economic conditions for Boeing. While the quick conclusion to the war in Iraq has fueled a spike in consumer confidence, it is anticipated that the local economy will perform as it has during the past few quarters: slowly improving, with a more robust economic recovery holding off until mid or late 2004.

### General Fund

The major County General Fund budgetary issue is the jail sales tax which will take place on May 20<sup>th</sup>. The County has proposed a one-tenth of one percent sales tax dedicated to the operations of the expanded jail. If the electorate does not authorize the tax, significant programmatic changes will need to occur in the General Fund. Figure 1 below summarizes the projected financial position for the County General Fund at the end of 2003.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Item	Sub-Total
Preliminary Fund Balance - 12/31/01	\$26,435,094
Plus Year 2002 Budgeted Revenue	\$ 154,048,642
Less 2002 Expenditures	\$ (159,294,205)
Fund Balance 12/31/02	\$21,189,531
Plus Year 2003 Budgeted Revenue	\$ 156,203,260
Less 2003 Budgeted Expenditures	\$ (165,156,592)
Projected Fund Balance 12/31/03	\$ 12,236,199

*YTD Performance* Figure 2 on the following page presents General Fund year-to-date revenue results. Since most County revenues are not received evenly throughout the year, first quarter revenues are not highly useful as a predictor of year-end revenues. It will be necessary to wait until the end of the second quarter to have sufficient receipts to begin to effectively predict year-end revenue performance. Likewise, County expenditures do not occur evenly throughout the year. Major capital expenditures occur during summer months. Thus first quarter expenditures generally are less than one-quarter of annual appropriations.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2003 Budget			YTD Budget @ 3/31/2003		Forecast YE Estimate	Variance
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$		
<b>Taxes</b>							
Property Tax	59,154,472	2,580,784	4.36%	2,231,555	349,229	59,154,472	0
Sales Tax	26,899,674	6,629,332	24.64%	6,524,592	104,740	27,004,414	104,740
Law & Justice – Sales Tax	4,737,740	1,151,074	24.30%	1,185,776	(34,702)	4,703,038	(34,702)
Leasehold Tax	453,632	81,612	17.99%	74,069	7,543	461,175	7,543
Real Estate Excise Tax	785,230	171,131	21.79%	169,314	1,817	787,047	1,817
Gambling Fees	1,765,684	413,736	23.43%	411,159	2,577	1,768,261	2,577
Property Tax & Other Penalties	6,327,106	1,429,603	22.59%	1,633,802	(204,199)	6,327,106	0
Private Timber Harvest Tax	146,420	18,257	12.47%	43,895	(25,638)	146,420	0
<b>Sub-Total</b>	<b>100,269,958</b>	<b>12,475,529</b>	<b>12.44%</b>	<b>12,274,162</b>	<b>201,367</b>	<b>100,351,933</b>	<b>81,975</b>
<b>Licenses &amp; Permits</b>							
Franchise Fees	1,779,641	1,801,876	101.25%	1,761,845	40,031	1,819,672	40,031
Other Permits	220,120	74,288	33.75%	74,288	0	243,636	23,516
<b>Sub-Total</b>	<b>1,999,761</b>	<b>1,876,164</b>	<b>135.00%</b>	<b>1,836,133</b>	<b>40,031</b>	<b>2,063,308</b>	<b>63,547</b>
<b>Intergovernmental Revenues</b>							
Federal Grants	1,228,841	76,207	6.20%	70,118	6,089	1,228,841	0
State Grants	307,146	1,065	0.35%	56,226	(55,161)	307,146	0
State Shared Revenues	2,913,265	0	0.00%	24,446	(24,446)	2,913,265	0
Sale of Timber from State	573,125	144,037	25.13%	57,473	86,564	573,125	0
State Entitlements	321,159	24,003	7.47%	0	24,003	321,159	0
Liquor Profit & Tax	1,099,976	323,626	29.42%	236,959	86,667	1,186,643	86,667
MVET (Crim. Just.) 695 Repl.	1,889,525	452,768	23.96%	472,381	(19,613)	1,869,912	(19,613)
Other Intergovernmental	3,600,949	424,004	11.77%	401,422	22,582	3,623,531	22,582
<b>Sub-Total</b>	<b>11,933,986</b>	<b>1,445,710</b>	<b>12.11%</b>	<b>1,319,025</b>	<b>126,685</b>	<b>12,023,622</b>	<b>89,636</b>
<b>Charges for Service</b>							
Superior Court Fees	1,051,809	287,117	27.30%	174,228	112,889	1,164,698	112,889
District Court Fees	199,705	48,557	24.31%	54,739	(6,182)	193,523	(6,182)
Recording of Legal Instruments	1,651,125	321,030	19.44%	369,612	(48,582)	1,602,543	(48,582)
Motor Vehicle License Fees	2,909,000	659,082	22.66%	653,445	5,637	2,914,637	5,637
Detention & Corrections	5,968,060	1,152,739	19.32%	751,082	401,657	5,968,060	0
Adult Probation	1,120,657	306,877	27.38%	285,469	21,408	1,142,065	21,408
Events Admission Fees	1,359,002	10,729	0.79%	75	10,654	1,369,656	10,654
Indirect Cost Allocation Plan	4,197,115	994,726	23.70%	1,049,279	(54,553)	4,197,115	0
Other Charges for Service	3,536,790	913,768	25.84%	1,085,043	(171,275)	3,536,790	0
<b>Sub-Total</b>	<b>21,993,263</b>	<b>4,694,625</b>	<b>21.35%</b>	<b>4,422,972</b>	<b>271,653</b>	<b>22,089,087</b>	<b>95,824</b>
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	4,027,010	949,053	23.57%	989,595	(40,542)	3,986,468	(40,542)
Other Fines	135,301	78,369	57.92%	29,164	49,205	184,506	49,205
<b>Sub-Total</b>	<b>4,162,311</b>	<b>1,027,422</b>	<b>24.68%</b>	<b>1,018,759</b>	<b>8,663</b>	<b>4,170,974</b>	<b>8,663</b>
<b>Miscellaneous Revenues</b>							
Investment Interest	3,775,348	486,564	12.89%	732,242	(245,678)	3,529,670	(245,678)
Parking Rental	585,492	26,671	4.56%	71,339	(44,668)	585,492	0
Space Facilities Rentals	946,404	90,802	9.59%	154,761	(63,959)	946,404	0
Interfund Rents & Concessions	3,666,104	703,506	19.19%	733,221	(29,715)	3,666,104	0
Other Miscellaneous Revenue	2,817,042	288,597	10.24%	276,049	12,548	2,800,257	(16,785)
<b>Sub-Total</b>	<b>11,790,390</b>	<b>1,596,140</b>	<b>13.54%</b>	<b>1,967,612</b>	<b>(371,472)</b>	<b>11,527,927</b>	<b>(262,463)</b>
<b>Interfund Transfers</b>	<b>3,470,332</b>	<b>299,007</b>	<b>8.62%</b>	<b>555,979</b>	<b>(256,972)</b>	<b>3,470,332</b>	<b>0</b>
<b>Total General Fund</b>	<b>155,620,001</b>	<b>23,414,597</b>	<b>15.05%</b>	<b>23,394,642</b>	<b>19,955</b>	<b>155,697,183</b>	<b>77,182</b>

The General Fund five-year projection is displayed below.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual	Adopted	Projected	Projected	Projected	Projected	Projected	Growth
REVENUES:	2002	2003	2004	2005	2006	2007	2008	Rate
Use of Fund Balance	5,245,563	9,052,833	1,655,838	1,727,818	1,846,476	1,935,624	2,004,271	1.0%
Taxes	97,379,239	100,269,958	104,280,756	108,451,987	112,790,066	117,301,669	121,993,735	4.0%
Jail Sales Tax	-	0	4,423,620	11,848,541	12,945,272	13,000,684	13,086,715	n/a
Licenses & Permits	1,774,054	1,999,761	2,099,749	2,204,737	2,314,973	2,430,722	2,552,258	5.0%
Intergovernmental	12,884,430	11,933,986	12,530,685	13,157,220	13,815,081	14,505,835	15,231,126	5.0%
Charges for Service	21,060,172	21,993,263	23,092,926	24,247,572	25,459,951	26,732,949	28,069,596	5.0%
Fines & Forfeits	4,291,648	4,162,311	4,370,427	4,588,948	4,818,395	5,059,315	5,312,281	5.0%
Miscellaneous	12,443,310	12,273,958	14,424,478	16,688,975	17,573,491	18,504,886	19,485,645	5.3%
Interfund Transfers	4,215,789	3,470,522	3,539,932	3,610,731	3,682,946	3,756,605	3,831,737	2.0%
REVENUE TOTAL	159,294,205	165,156,592	170,418,412	186,526,529	195,246,651	203,228,287	211,567,364	5.5%
<b>EXPENDITURES:</b>								
Salaries & Wages	79,979,669	82,360,111	84,980,398	87,243,426	90,471,433	93,818,876	97,290,174	3.7%
Personnel Benefits	19,228,427	21,098,266	22,895,621	24,938,704	27,310,713	28,512,385	29,766,930	4.4%
Supplies	3,748,858	3,492,148	3,585,877	3,663,619	3,780,855	3,901,842	4,026,701	3.2%
Other Services & Charges	25,526,870	27,240,457	26,923,633	27,454,029	28,277,650	29,125,979	29,999,759	3.0%
New Jail Increases	0	-	2,748,803	9,061,617	10,783,347	11,463,759	12,174,790	n/a
Intergov't'l Charges	13,280,715	7,890,585	8,087,850	8,290,046	8,497,297	8,709,729	8,927,473	2.5%
Capital & Campus Redel	644,254	3,374,843	3,465,451	3,500,106	3,535,107	3,570,458	3,606,163	1.0%
Interfund Payments	16,885,412	19,700,182	20,094,186	20,496,069	20,905,991	21,324,111	21,750,593	2.0%
EXPENDITURE TOTAL	159,294,205	165,156,592	172,781,819	184,647,616	193,562,392	200,427,139	207,542,582	n/a
<b>FUND BALANCE CHANGE:</b>								
Revenues less Expenditures	0	0	(2,363,408)	1,878,913	1,684,258	2,801,148	4,024,783	

	2002	2003	2004	2005	2006	2007	2008
Increased Expenditures	na	na	698,917	2,182,230	2,262,973	2,346,703	2,433,531
Adjusted Expenditure Total	159,178,386	165,156,592	173,480,736	186,829,846	195,825,365	202,773,842	209,976,112
Adjusted Rev..less Expenditures	0	0	(3,062,324)	(303,317)	(578,714)	454,446	1,591,252

This projection assumes that Proposition 1, an adult jail sales tax of one-tenth of one percent is passed by voters in a special election on May 20<sup>th</sup> of this year. If this proposition is not authorized by voters, major programmatic adjustments will need to occur that would significantly affect the County's General Fund operations and five-year plan. In that instance, recommended programmatic changes will be included with the Executive's 2004 Recommended Budget submitted to the County Council in September of 2003.

Year 2004 projected expenditures assume programmatic cost reductions of 0.5% and year 2005 assumes cost reductions of 1.0% before inflationary factors are considered. At the bottom of the exhibit, the impacts on expenditures of not reaching reduction targets in 2004 and 2005 are shown.

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

*Legislative Issues*

In January the Washington State legislature convened. The session has lived up to expectations that it would be one of the most difficult in recent memory: the State currently faces a \$2.5 billion deficit. The regular session ended on Sunday, April 27, without agreement either on a State Operating or Capital Budget. While the differences between the House and Senate operating budgets has been narrowed to \$360 million, the scheduled May 12 special session promises to be quite lively. The State Budget is of special significance because State revenue shortfalls may result in cuts to the State budget impacting County programs.

In a surprise move, both legislative bodies were able to agree to a State transportation program that addresses some of the major road, ferry, and transit needs across Washington State. The \$4.2 billion plan calls for a 5¢ per gallon gas tax increase, 12% increase in truck weigh fees, and a 0.3% sales surcharge on new and used vehicles. Several major Snohomish County projects are funded in the transportation plan: widening I-5 in Everett (\$239 million), Mukilteo mass transit station (\$120 million), Highway 520 improvements (\$120 million), Edmonds transit hub (\$8 million).

*Real Estate Excise Tax*

2003 first quarter Real Estate Excise Tax collections are ahead of projected revenues based upon projected for the budget. However, it is too early in the year to predict if this trend will continue due to uncertain regarding possible mortgage rates increases and the strength of the overall regional economy. The strength of county real estate sales that drive this revenue element is addressed in the Economic Outlook section of this report.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

<b>Revenue Description</b>	<b>REET Amount</b>
Budgeted Amount for 2003	\$10,580,672
Forecast YTD Percentage	19.59%
Actual YTD Receipts – Percent	23.27%
Forecast YTD – Amount	\$2,072,754
Actual YTD Receipts – Amount	\$2,463,160

*Economic Outlook*

The economic outlook for Snohomish County continues in the same vein as much of last year. The fairly rapid end to hostilities in Iraq has helped shore up consumer confidence, but continued weakness in the employment sector and the fragile state of the airline industry continues to reinforce our belief that the economy will bump along at close to present levels, and not start a more robust recovery until mid or late 2004.

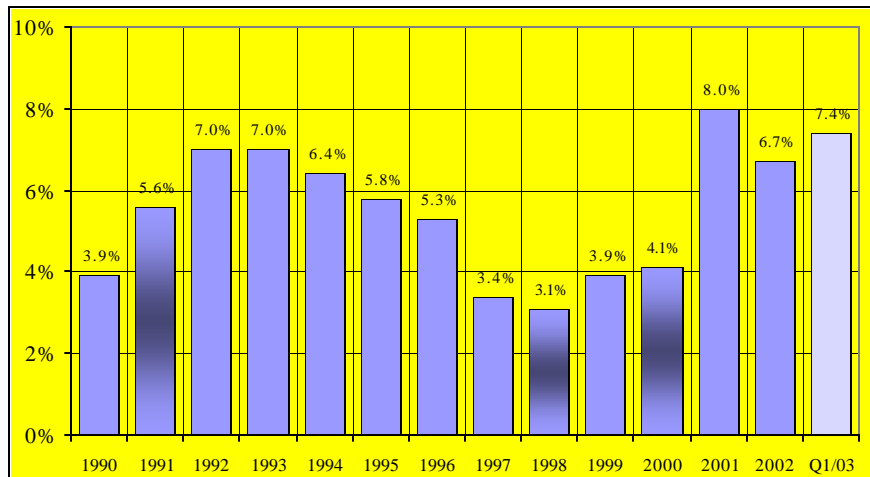
*Employment*

During January 2002, the County's unemployment rate reached 8%. After dropping to 7.3% in July, the unemployment rate declined to 6.8% in December. This is the first time since February 2002 that the County unemployment rate had dropped to the statewide unemployment level, and is an indicator that the local recession has bottomed out.

As a sign of the impact job cuts in the aerospace industry have had on Snohomish County's employment, during 2002, 4,700 aircraft and parts positions were lost. While there are still 24,800 individuals employed in this sector, last year saw a 16% decline in these jobs.

The employment picture continues to stabilize. The April unemployment rate dropped from February's 7.5% level to March's 7.4% rate. This is the first time in many months that the County's monthly unemployment rate was not higher than Washington State's.

FIGURE 5: HISTORICAL UNEMPLOYMENT RATES



If this trend continues, it is anticipated that the County's annual 2003 unemployment rate will be in the 6.3% to 6.5% range: a slow recovery in the job market.

Donna Thompson, State labor economist for the area, noted that some 200 jobs in aerospace and parts manufacturing dropped last month. During the past 12 months, the county has lost 3,500 aerospace-related jobs. Retail trade is off another 1,100 jobs from year-ago figures. Gainers over the year have been jobs in banking, insurance, real estate, professional and business services, employment services, education and local government.

*County Sales*

Table 6 on page 10 shows county-wide retail, wholesale, and service industry sales for the fourth quarter of 2002 as compared to sales for the final quarter of 2001. The fourth quarter of 2001 was the period immediately following the September 11 attacks. The national and regional economies were profoundly impacted by the events of that day.

The table shows that the regional economy has experienced little overall growth as compared to that depressed period.

Sales for all sectors are up by 0.56% over the fourth quarter of 2001. Retail sales are down by 0.90%. The strong areas in the service and retail sectors are in contract services and building materials sales reflecting the impact of low interest rates on regional construction activity.

Auto sales, a strength in the retail sector over the past few quarters with historically high levels of sales due to rebates and financing incentives, were reduced by 8.3% from the fourth quarter of 2001. This decline reflects a market that is returning to a more normal level of activity rather than a slowdown in the overall economy. To illustrate the impact of auto sales on this quarter's comparative results, if auto sales had remained at the same level as last year, overall retail sales would be increased by over 1.10% rather than declining by 0.90%.

*Boeing*

Domestic and foreign airlines continued to struggle with passenger declines caused by terror attacks, war, under performing economies, and most recently public health concerns over the newly emerging SARS virus.

As a result, Boeing continues to deal with one of the softest commercial airline markets on record. In early April Boeing announced that it had delivered 22 planes from its Everett production facility during the first quarter, down almost 40% from the 36 deliveries made during the first quarter of 2002. Model 777 fell the most, from 16 to 7. The outlook for new orders is also weak. Boeing reported first quarter 2003 orders for 30 planes, as opposed to 120 during the first three months of 2002. As was stated earlier, aircraft manufacturing activity is anticipated to remain weak until late 2004 or 2005.

In other Boeing news, the company announced plans to begin a search for a site on which to assemble its new 7E7 model. The strongest Puget Sound contender is the company's Paine Field/Everett facility. A regional partnership consisting of business, government, and labor leaders has mobilized to present the competitive advantages of Boeing building the new plane here. If Boeing moves ahead on the development of the new model at Everett, this will be an extremely positive economic event in future years.

*Real Estate*

The real estate market continues to be a bright spot in the local economy. In March, for example, 1,052 homes were sold: an 8.8% increase over the same period last year. A 40 year low in mortgage rates has provided the fuel to help drive this strong performance. In spite of the weak local economy, median single family home and condominium prices increased 2.4% over 2002.



*Closing Comments*

If you have any questions about the information contained in this report, please feel free to contact either Roger Neumaier, Executive Office Administrator, at 425-388-3862, or Dan Clements, Finance Director, at 425-388-3621.

TABLE 6: 4TH QUARTER 2002 COUNTY SALES BY SIC CODE

Year to Year Comparison	2002/2001 % Change	2002/2001 % Change	2002/2001 % Change	2002/2001 % Change	2002 4 <sup>th</sup> Qtr Actual Amounts
Gross Sales	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
Retail Trade	0.88%	1.72%	5.05%	-0.90%	\$1,227,118,947
Building Materials/Hardware	5.45%	16.02%	21.78%	25.37%	\$97,742,197
Lumber/Blding Materials	20.72%	31.54%	36.75%	37.96%	\$54,149,913
Paint, Glass, Wallpaper	0.28%	0.07%	-7.59%	2.38%	\$3,815,551
Hardware Stores	-10.24%	6.79%	13.10%	21.76%	\$28,250,443
Nurseries/Garden Supplies	-7.23%	3.56%	-5.09%	1.69%	\$8,891,508
Mobile Home Dealers	8.46%	-14.51%	-8.78%	-13.40%	\$2,634,782
General Merchandise	10.28%	6.18%	-0.53%	-1.53%	\$193,459,583
Department Stores	-2.57%	2.96%	-7.24%	-6.70%	\$116,940,281
Variety Stores	5.72%	2.93%	3.47%	0.90%	\$36,150,336
Other General Merchandise	96.42%	20.40%	15.47%	14.35%	\$40,368,966
Food	-4.11%	-0.46%	0.73%	-0.12%	\$153,680,830
Grocery Stores	-4.01%	-0.44%	0.45%	-0.58%	\$149,604,618
Fruit/Vegetable/Meat	5.55%	4.99%	65.11%	19.48%	\$700,813
Dairy Products	-5.66%	1.37%	-14.20%	-8.50%	\$303,336
Bakeries	-0.81%	-6.99%	16.53%	18.97%	\$274,819
Other Food Stores	-11.17%	-2.63%	12.30%	28.90%	\$2,797,244
Auto Dealers/Gas Stations	-0.31%	-4.46%	7.35%	-8.31%	\$282,224,342
Auto Dealers (New/Used)	1.57%	-4.70%	9.22%	-10.04%	\$225,654,535
Accessory Dealers	2.53%	5.23%	4.67%	0.02%	\$22,387,445
Service Stations	-1.43%	2.05%	-4.37%	-6.05%	\$15,721,864
Marine/Aircraft, Etc	-19.14%	-11.57%	2.99%	3.50%	\$18,460,498
Apparel/Accessories	-3.47%	7.10%	8.00%	-0.76%	\$56,915,885
Clothing	-1.99%	15.09%	13.52%	2.90%	\$46,599,822
Shoes	-4.41%	1.67%	2.51%	3.93%	\$5,013,580
Other Accessories	-10.77%	-30.17%	-20.99%	-26.80%	\$5,302,483
Furniture/Furnishings/Equip	-1.46%	1.97%	-6.54%	-7.29%	\$111,875,285
Furniture	-6.21%	-5.85%	-6.69%	-8.53%	\$35,711,426
Appliances	-3.99%	-0.66%	-2.07%	-5.48%	\$16,741,620
Electronics/Music Stores	2.58%	8.66%	-7.72%	-7.04%	\$59,422,239
Eating/Drinking Places	-0.30%	1.34%	5.21%	6.40%	\$143,409,055
Miscellaneous Retail Stores	1.62%	3.49%	5.50%	-0.80%	\$187,811,770
Drug Stores	-22.30%	-4.51%	5.00%	1.66%	\$22,476,384
Miscellaneous Shopping Goods	-0.65%	1.08%	-1.29%	0.75%	\$67,320,659
Nonstore Retailers	0.86%	6.16%	-5.42%	1.56%	\$19,198,645
Fuel Dealer	-16.72%	-4.16%	-1.58%	10.34%	\$5,218,788
Other Retail Stores	14.36%	8.08%	15.13%	-4.13%	\$73,597,294
Services	1.24%	-1.20%	7.10%	-3.61%	\$204,660,942
Hotels/Motels, Etc	-7.09%	-2.84%	-6.04%	-2.02%	\$11,917,425
Personal Services	-21.80%	-8.62%	17.35%	10.32%	\$17,110,442
Business Services	-0.32%	-6.53%	11.59%	-15.88%	\$66,154,404
Computer Services	-2.95%	-39.82%	14.54%	-50.39%	\$12,614,743
Automotive Repair/Services	13.46%	4.09%	1.66%	-0.60%	\$60,826,779
Other Services	-1.46%	2.41%	11.01%	8.56%	\$48,651,892
Contracting	-16.99%	-6.05%	3.20%	7.26%	\$319,387,956
Manufacturing	-7.08%	-3.59%	-5.54%	-1.67%	\$52,835,621
Transportation/Comm/Utilities	11.91%	11.08%	-7.47%	1.83%	\$100,428,258
Wholesaling	-18.72%	-8.00%	-14.23%	-0.28%	\$150,630,598
Finance/Insurance/Real Estate	14.82%	18.28%	29.47%	25.01%	\$42,218,650
Other Business	-2.68%	-4.54%	-2.26%	0.53%	\$23,618,871
<b>Total All Industries</b>	<b>-3.23%</b>	<b>-0.12%</b>	<b>2.62%</b>	<b>0.56%</b>	<b>\$2,120,899,843</b>

**County Revenues by Fund  
As March 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 156,103,759	\$ 8,404,655	\$ 23,922,562	\$ 132,181,197	15%
Special Revenue Funds	96,600	96,600	277	1,998	94,602	2%
County Road	89,153,169	89,153,169	3,317,394	5,914,576	83,238,594	7%
River Management	1,695,822	1,695,822	206,042	210,569	1,485,253	12%
<b>Corrections Commissary</b>	633,733	633,733	41,747	113,722	520,011	18%
Convention & Performing Arts	1,989,517	1,989,517	73,718	239,227	1,750,290	12%
Crime Victims/Witness	333,824	333,824	27,609	124,918	208,906	37%
Human Services Community Serv	46,302,226	46,302,226	1,331,872	7,868,877	38,433,349	17%
Grant Control	12,194,986	12,194,986	484,420	1,248,147	10,946,839	10%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	554,100	554,100	(376)	(29)	554,129	-
Arson Investigation & Equip	9,300	9,300	132	174	9,126	2%
Tax Refund Fund	-	-	104	234	(234)	-
Us Department Of Hud Grants	19,999,948	19,999,948	757,705	1,170,614	18,829,334	6%
Housing Trust Fund	1,638,176	1,638,176	57,841	191,031	1,447,145	12%
Emerg Svcs Communication Sys	4,572,933	4,572,933	322,057	915,002	3,657,931	20%
Evergreen Fairground Cum Reser	987,412	987,412	723	7,488	979,924	1%
Conservation Futures Tax Fund	13,402,412	13,402,412	93,409	138,780	13,263,632	1%
Auditor's O & M	563,961	563,961	16,648	55,314	508,647	10%
Public Wrks Facility Construct	1,466,459	1,466,459	(242)	798	1,465,661	-
Elections Equip Cumulative Res	215,000	215,000	1,581	80,260	134,740	37%
Snoh County Tomorrow Cum Res	118,787	118,787	5,503	54,996	63,791	46%
Real Estate Excise Tax Fund	10,580,672	10,580,672	970,679	2,463,160	8,117,512	23%
Transportation Mitigation	5,666,670	5,666,670	608,615	1,230,196	4,436,474	22%
Community Development	14,328,813	14,328,813	1,233,064	2,781,864	11,546,949	19%
Boating Safety	90,000	90,000	(147)	65	89,935	-
Antiprofitteering Revolving	97,503	97,503	(22)	78	97,425	-
Parks Mitigation	1,734,467	1,734,467	162,451	464,303	1,270,164	27%
Fair Sponsorships & Donations	413,500	413,500	1,001	1,570	411,930	-
Rid 13 Long Term Debt	7,600	7,600	766	9,469	(1,869)	125%
Rid 11A Assessment	2,400	2,400	-	-	2,400	-
Limited Tax Debt Service	21,803,990	21,803,990	115,834	161,906	21,642,084	1%
Road Improvement Dist. 24A	762,000	762,000	1,191	494,734	267,266	65%
Solid Waste Management	60,951,424	60,951,424	2,987,271	9,355,085	51,596,339	15%
Airport Operation & Maint.	11,890,275	11,890,275	956,596	2,744,175	9,146,100	23%
Surface Water Management	11,268,716	11,268,716	858,088	1,061,365	10,207,351	9%
Equipment Rental & Revolving	16,120,121	16,120,121	326,304	2,426,722	13,693,399	15%
Information Services	14,305,172	14,305,172	1,209,641	3,605,060	10,700,112	25%
Snohomish County Insurance	8,737,535	8,737,535	607,883	1,830,288	6,907,247	21%
Pit And Quarries	452,450	452,450	7,469	43,456	408,994	10%
Employee Benefit	23,492,151	23,492,151	1,719,513	5,177,508	18,314,643	22%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 554,739,583</b>	<b>\$ 26,909,016</b>	<b>\$ 76,110,262</b>	<b>\$ 478,629,318</b>	

**County Expenditures by Fund  
As of March 31, 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	\$ 12,851,779	\$ 36,742,231	\$ 3,054,853	\$ 125,359,507	24%
Special Revenue Funds	96,600	96,600	580	13,112	2,736	80,752	16%
County Road	103,510,865	103,510,865	7,121,856	16,607,717	30,199,610	56,703,539	45%
River Management	1,695,822	1,695,822	48,854	120,503	4,635	1,570,684	7%
Corrections Commissary	633,733	633,733	48,561	121,211	-	512,522	19%
Convention & Performing Arts	1,989,517	1,989,517	4,762	178,708	425,601	1,385,208	30%
Crime Victims/Witness	333,824	333,824	19,367	60,201	1,100	272,523	18%
Human Services Community Serv	46,302,226	46,302,226	3,516,559	10,054,104	50,640	36,197,482	22%
Grant Control	12,194,986	12,194,986	667,853	2,045,785	246,023	9,903,179	19%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	181,000	(179,000)	9050%
Sheriff Drug Buy Fund	554,100	554,100	16,431	48,221	-	505,879	9%
Arson Investigation & Equip	9,300	9,300	-	-	-	9,300	-
Us Department Of Hud Grants	19,999,948	19,999,948	543,393	1,235,872	4,100,061	14,664,015	27%
Housing Trust Fund	1,638,176	1,638,176	104	119	-	1,638,057	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	271,365	782,798	36,220	3,753,915	18%
Evergreen Fairground Cum Reser	987,412	987,412	42,714	128,488	84,825	774,099	22%
Conservation Futures Tax Fund	13,402,412	13,402,412	8,792	33,281	9,273	13,359,858	-
Auditor's O & M	563,961	563,961	69,013	120,890	43,160	399,911	29%
Public Wrks Facility Construct	1,466,459	1,466,459	683	7,024	-	1,459,435	-
Elections Equip Cumulative Res	215,000	215,000	705	705	6,284	208,011	3%
Snoh County Tomorrow Cum Res	118,787	118,787	8,086	24,936	-	93,851	21%
Real Estate Excise Tax Fund	12,981,038	12,981,038	875,000	875,000	-	12,106,038	7%
Transportation Mitigation	11,950,365	11,950,365	10,591	10,591	-	11,939,774	-
Community Development	14,937,767	14,937,767	1,216,544	3,371,434	276,575	11,289,758	24%
Boating Safety	90,000	90,000	587	3,304	-	86,696	4%
Antiprofitteering Revolving	97,503	97,503	1	1	-	97,502	-
Parks Mitigation	1,734,467	1,734,467	5,012	5,012	-	1,729,455	-
Fair Sponsorships & Donations	413,500	413,500	5,178	9,870	2,522	401,108	3%
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	21,803,990	4,562,730	4,582,306	-	17,221,684	21%
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	60,431,728	60,431,728	4,136,633	7,831,836	28,546,339	24,053,553	60%
Airport Operation & Maint.	12,870,787	12,870,787	1,689,481	3,788,975	3,875,483	5,206,330	60%
Surface Water Management	13,744,337	13,744,337	690,369	1,806,669	306,852	11,630,816	15%
Equipment Rental & Revolving	18,880,348	18,880,348	1,617,946	3,351,169	3,023,414	12,505,764	34%
Information Services	17,839,540	17,839,540	1,637,269	3,364,650	587,748	13,887,142	22%
Snohomish County Insurance	8,730,542	8,730,542	452,677	1,130,413	128,675	7,471,455	14%
Pit And Quarries	601,247	601,247	19,822	25,325	3,314	572,608	5%
Employee Benefit	23,253,837	23,253,837	2,870,933	6,649,264	31,998	16,572,576	29%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 596,577,649</b>	<b>\$ 45,032,230</b>	<b>\$ 105,131,777</b>	<b>\$ 75,228,941</b>	<b>\$ 416,216,934</b>	

**Expenditures by Department: General Fund  
As of March 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,918,443	\$ 1,918,443	\$ 162,579	\$ 480,809	\$ 11,947	\$ 1,425,688	26%
Legislative	2,472,778	2,472,778	188,488	601,521	61,513	1,809,744	27%
BRB BOE	241,255	241,255	19,817	62,904	1,876	176,475	27%
Human Services	3,211,551	3,211,551	78,620	204,601	30,737	2,976,213	7%
Planning	3,686,871	3,686,871	322,811	837,713	7,586	2,841,572	23%
Hearing Examiner	421,486	421,486	31,938	99,583	4,184	317,719	25%
Parks And Recreation	7,798,038	7,798,038	314,440	1,183,000	150,102	6,464,936	17%
Assessor	5,768,615	5,768,615	475,716	1,363,653	24,831	4,380,132	24%
Auditor	5,890,075	5,890,075	392,314	1,386,413	80,495	4,423,167	25%
Finance	3,342,165	3,342,165	288,545	831,599	14,795	2,495,771	25%
Human Resources	1,931,788	1,931,788	199,355	493,881	74,846	1,363,061	29%
Nondepartmental	12,678,633	12,678,633	893,452	1,382,747	335,046	10,960,840	14%
Facilities Management	6,201,331	6,201,331	547,466	1,329,064	626,526	4,245,742	32%
Treasurer	3,032,503	3,032,503	247,811	774,171	32,007	2,226,325	27%
District Court	6,567,653	6,567,653	528,954	1,543,332	50,678	4,973,643	24%
Sheriff	36,003,879	36,003,879	2,878,158	8,789,981	600,314	26,613,584	26%
Prosecuting Attorney	11,355,985	11,355,985	913,508	2,835,651	52,398	8,467,936	25%
Office of Public Defense	4,238,884	4,238,884	359,071	967,795	-	3,271,089	23%
Medical Examiner	1,569,019	1,569,019	137,200	385,754	3,331	1,179,934	25%
Superior Court	6,093,283	6,093,283	576,354	1,531,080	17,224	4,544,979	25%
Juvenile Services	11,863,366	11,863,366	956,609	2,835,704	76,397	8,951,264	25%
Clerk	5,979,758	5,979,758	460,312	1,385,995	29,293	4,564,470	24%
Corrections	22,889,233	22,889,233	1,928,527	5,485,544	768,729	16,634,959	27%
<b>Totals</b>	<b>\$ 165,156,592</b>	<b>\$ 165,156,592</b>	<b>\$ 12,902,045</b>	<b>\$ 36,792,495</b>	<b>\$ 3,054,855</b>	<b>\$ 125,309,243</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,984	\$ 341,953	\$ -	\$ 1,014,525	25%
Personnel Benefits	249,139	249,139	22,908	65,795	-	183,344	26%
Supplies	9,725	9,725	326	1,793	86	7,846	19%
Other Services And Charges	38,495	38,495	4,517	7,788	11,861	18,846	51%
Interfund Payments For Service	264,606	264,606	20,843	63,479	-	201,127	24%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 162,578</b>	<b>\$ 480,808</b>	<b>\$ 11,947</b>	<b>\$ 1,425,688</b>	<b>26%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 128,110	\$ 379,709	\$ -	\$ 1,176,840	24%
Personnel Benefits	324,912	324,912	27,888	78,441	-	246,471	24%
Supplies	18,052	18,052	2,509	4,077	-	13,975	23%
Other Services And Charges	206,142	206,142	(22)	47,769	61,513	96,860	53%
Interfund Payments For Service	367,123	367,123	30,002	91,525	-	275,598	25%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 188,487</b>	<b>\$ 601,521</b>	<b>\$ 61,513</b>	<b>\$ 1,809,744</b>	<b>27%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,358	\$ 38,158	\$ -	\$ 104,270	27%
Personnel Benefits	37,149	37,149	3,389	9,172	-	27,977	25%
Supplies	3,033	3,033	25	166	-	2,867	5%
Other Services And Charges	40,354	40,354	2,680	10,979	1,876	27,499	32%
Interfund Payments For Service	18,291	18,291	1,365	4,429	-	13,862	24%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 19,817</b>	<b>\$ 62,904</b>	<b>\$ 1,876</b>	<b>\$ 176,475</b>	<b>27%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,053,977	\$ 549,000	\$ 1,654,252	\$ -	\$ 5,399,725	23%
Personnel Benefits	1,824,331	1,824,331	150,325	419,894	-	1,404,437	23%
Supplies	181,110	186,110	23,036	41,690	7,799	136,621	27%
Other Services And Charges	6,508,728	6,508,728	583,651	1,699,242	70,350	4,739,135	27%
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	180,617	338,053	-	768,090	31%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 18,939,421</b>	<b>\$ 1,486,629</b>	<b>\$ 4,153,131</b>	<b>\$ 78,149</b>	<b>\$ 14,708,140</b>	<b>22%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,601,676	\$ 908,764	\$ 2,732,409	\$ -	\$ 8,869,267	24%
Personnel Benefits	2,714,717	2,763,003	225,007	639,447	-	2,123,556	23%
Supplies	218,562	218,713	12,336	38,689	2,607	177,418	19%
Other Services And Charges	22,373,952	22,325,304	463,671	1,431,446	4,923,830	15,970,028	28%
Interfund	1,719,302	1,719,302	129,827	237,824	-	1,481,478	14%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,367,623	387,941	824,632	-	2,542,991	24%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 42,070,456</b>	<b>\$ 2,127,546</b>	<b>\$ 5,904,447</b>	<b>\$ 4,926,437</b>	<b>\$ 31,239,573</b>	<b>26%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Public Works</b>							
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 2,862,355	\$ 8,587,725	\$ -	\$ 30,022,462	22%
Personnel Benefits	9,011,111	9,011,111	771,608	2,201,225	-	6,809,886	24%
Supplies	20,419,114	20,419,114	1,019,879	2,243,894	1,113,782	17,061,438	16%
Other Services And Charges	33,973,543	33,973,543	2,588,350	4,520,780	24,468,131	4,984,631	85%
Interfund	15,035,106	15,035,106	41,027	389,080	-	14,646,026	3%
Capital Outlays	66,579,047	66,579,047	4,834,079	8,212,884	36,502,251	21,863,912	67%
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	1,530,387	3,608,961	-	16,866,671	18%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 212,314,471</b>	<b>\$ 13,647,685</b>	<b>\$ 29,764,549</b>	<b>\$ 62,084,164</b>	<b>\$ 120,465,757</b>	<b>43%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 68,199	\$ -	\$ 203,924	25%
Personnel Benefits	57,957	57,957	4,641	14,169	-	43,788	24%
Supplies	5,081	5,081	332	1,089	-	3,992	21%
Other Services And Charges	52,934	52,934	1,941	9,161	4,184	39,589	25%
Interfund Payments For Service	33,391	33,391	2,291	6,965	-	26,426	21%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 31,938</b>	<b>\$ 99,583</b>	<b>\$ 4,184</b>	<b>\$ 317,719</b>	<b>25%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 136,881	\$ 630,776	\$ -	\$ 3,058,425	17%
Personnel Benefits	928,934	928,934	73,550	211,529	3,976	713,429	23%
Supplies	449,679	449,679	18,437	74,914	83,317	291,448	35%
Other Services And Charges	2,936,202	2,936,202	67,097	157,266	73,254	2,705,683	8%
Interfund	3,768,223	3,768,223	4,189	3,875	-	3,764,348	-
Capital Outlays	9,319,372	9,319,372	28,011	133,470	88,911	9,096,992	2%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	48,464	148,315	-	510,235	23%
<b>Parks And Recreation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 376,629</b>	<b>\$ 1,360,145</b>	<b>\$ 249,458</b>	<b>\$ 20,237,804</b>	<b>7%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 261,200	\$ 782,281	\$ -	\$ 2,604,555	23%
Personnel Benefits	845,595	845,595	69,809	197,962	-	647,633	23%
Supplies	79,600	79,600	1,985	11,370	9,651	58,579	26%
Other Services And Charges	189,119	189,119	10,488	39,179	15,180	134,761	29%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	132,234	332,861	-	922,404	27%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 475,716</b>	<b>\$ 1,363,653</b>	<b>\$ 24,831</b>	<b>\$ 4,380,132</b>	<b>24%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 172,170	\$ 559,978	\$ -	\$ 1,925,175	23%
Personnel Benefits	598,924	598,924	49,423	143,900	-	455,024	24%
Supplies	576,865	576,865	7,162	190,976	3,815	382,074	34%
Other Services And Charges	1,223,855	1,223,855	97,337	308,110	119,839	795,906	35%
Interfund	668,710	668,710	-	-	-	668,710	-
Capital Outlays	80,000	80,000	13,607	14,471	6,284	59,246	26%
Interfund Payments For Service	1,019,849	1,019,849	122,334	290,575	-	729,274	28%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 6,653,356</b>	<b>\$ 462,033</b>	<b>\$ 1,508,010</b>	<b>\$ 129,938</b>	<b>\$ 5,015,409</b>	<b>25%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Finance</b>							
Salaries	\$ 2,198,921	\$ 2,198,921	\$ 182,627	\$ 544,968	\$ 5,732	\$ 1,648,221	25%
Personnel Benefits	526,888	526,888	55,034	139,340	-	387,548	26%
Supplies	37,430	37,430	1,952	6,285	-	31,145	17%
Other Services And Charges	7,156,221	7,156,221	348,882	873,309	129,555	6,153,357	14%
Debt Service: Interest & Other	-	-	2,972	2,972	2,908	(5,880)	-
Interfund Payments For Service	670,949	670,949	56,053	171,818	-	499,131	26%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 647,520</b>	<b>\$ 1,738,692</b>	<b>\$ 138,195</b>	<b>\$ 8,713,522</b>	<b>18%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 90,896	\$ 272,438	\$ -	\$ 829,992	25%
Personnel Benefits	270,230	270,230	35,757	79,824	-	190,406	30%
Supplies	36,154	36,154	945	4,128	-	32,026	11%
Other Services And Charges	22,823,987	22,823,987	2,921,926	6,711,482	106,844	16,005,661	30%
Interfund	1,043,636	1,043,636	-	-	-	1,043,636	-
Interfund Payments For Service	298,994	298,994	30,538	81,364	-	217,630	27%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,575,431</b>	<b>\$ 3,080,062</b>	<b>\$ 7,149,236</b>	<b>\$ 106,844</b>	<b>\$ 18,319,351</b>	<b>28%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 407,153	\$ 1,253,155	\$ -	\$ 4,645,341	21%
Personnel Benefits	1,384,896	1,384,896	98,451	283,746	-	1,101,150	20%
Supplies	2,348,603	2,348,603	246,187	478,299	152,938	1,717,366	27%
Other Services And Charges	3,809,407	3,809,407	771,167	1,164,318	409,363	2,235,726	41%
Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	9,386	10,342	25,447	617,911	5%
Interfund Payments For Service	638,685	638,685	104,925	174,790	-	463,895	27%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 1,637,269</b>	<b>\$ 3,364,650</b>	<b>\$ 587,748</b>	<b>\$ 13,887,142</b>	<b>22%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,356,309	\$ 9,363	\$ 28,090	\$ -	\$ 1,328,219	2%
Personnel Benefits	26,715	26,715	2,314	6,542	-	20,173	24%
Supplies	1,000	1,000	-	-	-	1,000	-
Other Services And Charges	11,076,785	10,772,864	379,483	1,354,236	371,265	9,047,362	16%
Interfund	20,530,792	20,680,792	1,638,749	1,638,749	-	19,042,043	8%
Capital Outlays	200,000	200,000	-	-	-	200,000	-
Interfund Payments For Service	41,003	41,003	9,908	12,929	-	28,074	32%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,078,683</b>	<b>\$ 2,039,817</b>	<b>\$ 3,040,546</b>	<b>\$ 371,265</b>	<b>\$ 29,666,871</b>	<b>10%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 8,461,705	\$ 4,539,319	\$ 4,539,319	\$ -	\$ 3,922,386	54%
Debt Service: Interest & Other	11,417,439	11,417,439	23,411	43,039	-	11,374,400	-
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 19,879,144</b>	<b>\$ 4,562,730</b>	<b>\$ 4,582,358</b>	<b>\$ -</b>	<b>\$ 15,296,786</b>	<b>23%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 145,862	\$ 417,658	\$ -	\$ 1,312,196	24%
Personnel Benefits	440,367	440,367	43,874	111,887	-	328,480	25%
Supplies	326,246	326,246	25,238	52,344	2,169	271,733	17%
Other Services And Charges	3,061,834	3,061,834	275,970	583,683	624,357	1,853,795	39%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	635,530	635,530	56,522	163,492	-	472,038	26%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 547,466</b>	<b>\$ 1,329,064</b>	<b>\$ 626,526</b>	<b>\$ 4,245,742</b>	<b>32%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,785,256	\$ 2,144,273	\$ 6,142,080	\$ 3,228	\$ 24,639,947	20%



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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 108,059	\$ 538,893	\$ -	\$ 2,248,081	19%
Personnel Benefits	667,750	667,750	52,904	151,102	-	516,648	23%
Supplies	435,000	435,000	31,724	64,602	2,048	368,351	15%
Other Services And Charges	1,647,835	1,647,835	125,543	356,930	371,467	919,438	44%
Interfund	67,822	67,822	222	7,465	-	60,357	11%
Capital Outlays	4,530,000	4,530,000	1,286,873	2,499,005	3,501,968	(1,470,973)	132%
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	84,156	170,978	-	688,825	20%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 12,870,787</b>	<b>\$ 1,689,481</b>	<b>\$ 3,788,975</b>	<b>\$ 3,875,483</b>	<b>\$ 5,206,330</b>	<b>60%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 114,198	\$ 338,207	\$ 944	\$ 1,169,728	22%
Personnel Benefits	406,761	406,761	34,012	96,268	-	310,493	24%
Supplies	66,000	66,000	11,106	21,693	29,422	14,885	77%
Other Services And Charges	125,063	125,063	3,233	13,821	1,641	109,601	12%
Interfund Payments For Service	925,800	925,800	85,261	304,181	-	621,619	33%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 247,810</b>	<b>\$ 774,170</b>	<b>\$ 32,007</b>	<b>\$ 2,226,326</b>	<b>27%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 342,603	\$ 1,011,501	\$ -	\$ 3,273,454	24%
Personnel Benefits	1,086,757	1,086,757	92,519	262,204	-	824,553	24%
Supplies	99,285	99,285	5,576	13,306	-	85,979	13%
Other Services And Charges	456,669	456,669	41,251	110,470	50,678	295,521	35%
<b>Capital Outlays</b>	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	47,005	140,743	-	499,244	22%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 528,954</b>	<b>\$ 1,543,332</b>	<b>\$ 50,678</b>	<b>\$ 4,973,643</b>	<b>24%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 19,814,883	\$ 1,657,240	\$ 4,938,219	\$ -	\$ 14,876,664	25%
Personnel Benefits	5,319,390	5,319,390	485,935	1,332,904	-	3,986,486	25%
Supplies	482,845	482,845	23,078	61,621	39,420	381,804	21%
Other Services And Charges	4,909,963	4,909,963	321,414	1,130,471	581,880	3,197,612	35%
Interfund	413,013	413,013	-	-	-	413,013	-
Capital Outlays	514,716	514,716	132,891	216,226	236,742	61,747	88%
Interfund Payments For Service	6,430,761	6,430,761	341,095	1,387,019	-	5,043,742	22%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 37,885,571</b>	<b>\$ 2,961,653</b>	<b>\$ 9,066,460</b>	<b>\$ 858,042</b>	<b>\$ 27,961,068</b>	<b>26%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,958,205	\$ 851,816	\$ 2,605,968	\$ -	\$ 8,352,237	24%
Personnel Benefits	2,378,909	2,378,909	203,436	577,772	-	1,801,137	24%
Supplies	182,113	182,113	17,264	47,669	4,150	130,294	28%
Other Services And Charges	867,665	867,665	60,516	238,789	76,667	552,210	36%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	109,150	289,497	-	879,340	25%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,596,005</b>	<b>\$ 1,242,182</b>	<b>\$ 3,799,971</b>	<b>\$ 80,817</b>	<b>\$ 11,715,218</b>	<b>25%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 25,159	\$ 79,202	\$ -	\$ 281,497	22%
Personnel Benefits	89,608	89,608	6,282	17,920	-	71,688	20%
Supplies	5,750	5,750	233	876	-	4,874	15%
Other Services And Charges	3,685,745	3,685,745	319,514	845,924	-	2,839,821	23%
Interfund Payments For Service	97,082	97,082	7,885	23,873	-	73,209	25%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 359,073</b>	<b>\$ 967,795</b>	<b>\$ -</b>	<b>\$ 3,271,089</b>	<b>23%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 83,725	\$ 235,814	\$ -	\$ 656,887	26%
Personnel Benefits	202,765	202,765	17,713	51,273	-	151,492	25%
Supplies	40,000	40,000	1,185	3,715	-	36,285	9%
Other Services And Charges	123,989	123,989	9,645	19,269	3,331	101,389	18%
Interfund Payments For Service	309,564	309,564	24,932	75,684	-	233,880	24%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 137,200</b>	<b>\$ 385,755</b>	<b>\$ 3,331</b>	<b>\$ 1,179,933</b>	<b>25%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 288,722	\$ 841,055	\$ -	\$ 2,488,561	25%
Personnel Benefits	776,146	776,146	60,805	167,613	-	608,533	22%
Supplies	89,590	89,590	28,427	34,741	755	54,094	40%
Other Services And Charges	966,044	966,044	119,382	253,091	1,518	711,434	26%
Capital Outlays	17,400	17,400	2,373	3,962	14,951	(1,513)	109%
Interfund Payments For Service	914,487	914,487	76,645	230,618	-	683,869	25%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 576,354</b>	<b>\$ 1,531,080</b>	<b>\$ 17,224</b>	<b>\$ 4,544,978</b>	<b>25%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 644,490	\$ 2,038,636	\$ -	\$ 6,613,655	24%
Personnel Benefits	2,369,602	2,369,602	192,597	551,655	-	1,817,948	23%
Supplies	173,819	173,819	25,058	36,862	14,573	122,384	30%
Other Services And Charges	3,094,756	3,094,756	244,088	672,499	86,328	2,335,928	25%
<b>Capital Outlays</b>	-	-	827	1,337	6,132	(7,469)	-
Interfund Payments For Service	1,324,157	1,324,157	106,868	335,123	-	989,034	25%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,614,625</b>	<b>\$ 1,213,928</b>	<b>\$ 3,636,112</b>	<b>\$ 107,033</b>	<b>\$ 11,871,480</b>	<b>24%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 261,499	\$ 794,516	\$ -	\$ 2,580,291	24%
Personnel Benefits	1,004,078	1,004,078	80,770	232,006	-	772,072	23%
Supplies	67,921	67,921	3,975	11,971	(1,463)	57,413	15%
Other Services And Charges	291,148	291,148	10,833	27,675	30,756	232,717	20%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	103,235	308,653	-	927,651	25%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 460,312</b>	<b>\$ 1,385,995</b>	<b>\$ 29,293</b>	<b>\$ 4,564,470</b>	<b>24%</b>
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,057,894	\$ 3,226,816	\$ -	\$ 9,835,925	25%
Personnel Benefits	3,835,500	3,835,500	302,572	901,154	52,824	2,881,522	25%
Supplies	903,363	903,363	55,625	196,984	69,686	636,692	30%
Other Services And Charges	4,087,407	4,087,407	418,132	862,389	646,219	2,578,798	37%
Capital Outlays	15,752	15,752	3,653	4,174	-	11,578	26%
Interfund Payments For Service	1,618,203	1,618,203	139,211	415,237	-	1,202,966	26%
<b>Corrections</b>	<b>\$ 23,522,966</b>	<b>\$ 23,522,966</b>	<b>\$ 1,977,087</b>	<b>\$ 5,606,754</b>	<b>\$ 768,729</b>	<b>\$ 17,147,481</b>	<b>27%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 4,752,960	\$ 12,475,529	\$ -	\$ 87,794,429	12%
Licenses And Permits	1,999,761	1,999,761	27,675	1,876,163	-	123,598	94%
Intergovernmental Revenue	11,933,986	11,933,986	295,646	1,461,217	-	10,472,769	12%
Charges For Services	21,993,263	21,993,263	2,070,211	4,695,255	-	17,298,008	21%
Fines And Forfeits	4,162,311	4,162,311	362,554	1,027,421	-	3,134,890	25%
Miscellaneous Revenues	11,757,819	11,757,819	837,317	1,923,093	-	9,834,726	16%
Non-Revenues	516,139	516,139	58,292	164,877	-	351,262	32%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	-	299,007	-	3,171,325	9%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 156,103,759</b>	<b>\$ 8,404,655</b>	<b>\$ 23,922,562</b>	<b>\$ -</b>	<b>\$ 132,181,197</b>	<b>15%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,360,111	\$ 6,392,994	\$ 19,519,260	\$ 6,676	\$ 62,834,175	24%
Personnel Benefits	21,098,266	21,098,266	1,786,335	5,062,246	56,800	15,979,220	24%
Supplies	3,492,148	3,492,148	226,977	770,763	254,613	2,466,772	29%
Other Services And Charges	27,240,457	27,090,457	2,039,988	5,592,012	2,495,210	19,003,235	30%
Interfund	10,853,585	11,003,585	767,938	807,900	-	10,195,685	7%
Capital Outlays	411,843	411,843	138,103	213,444	238,646	(40,248)	110%
Debt Service: Interest & Other	-	-	2,972	2,972	2,908	(5,880)	-
Interfund Payments For Service	19,700,182	19,700,182	1,496,472	4,773,634	-	14,926,548	24%
<b>Expenditures</b>	<b>165,156,592</b>	<b>165,156,592</b>	<b>12,851,779</b>	<b>36,742,231</b>	<b>3,054,853</b>	<b>125,359,507</b>	<b>24%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,052,833)</b>	<b>\$ (4,447,124)</b>	<b>\$ (12,819,669)</b>	<b>\$ (3,054,853)</b>	<b>\$ 6,821,690</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 1,419,717	\$ 1,919,416	\$ -	\$ 36,731,729	5%
Intergovernmental Revenue	32,595,383	32,595,383	1,625,267	3,616,570	-	28,978,813	11%
Charges For Services	355,000	355,000	30,250	81,176	-	273,825	23%
Miscellaneous Revenues	5,548,641	5,548,641	242,160	297,414	-	5,251,227	5%
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>\$ 3,317,394</b>	<b>\$ 5,914,576</b>	<b>\$ -</b>	<b>\$ 83,238,594</b>	<b>7%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 1,790,158	\$ 5,296,249	\$ -	\$ 19,236,214	22%
Personnel Benefits	5,444,321	5,444,321	470,346	1,330,169	-	4,114,152	24%
Supplies	12,710,920	12,710,920	666,683	1,236,236	71,968	11,402,716	10%
Other Services And Charges	3,692,187	3,692,187	559,057	1,624,828	4,253,981	(2,186,621)	159%
Interfund	2,123,037	2,123,037	-	301,123	-	1,821,914	14%
Capital Outlays	42,730,387	42,730,387	2,818,638	4,743,506	25,873,661	12,113,220	72%
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	816,974	2,075,606	-	9,642,881	18%
<b>Expenditures</b>	<b>103,510,865</b>	<b>103,510,865</b>	<b>7,121,856</b>	<b>16,607,717</b>	<b>30,199,610</b>	<b>56,703,539</b>	<b>45%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (14,357,696)</b>	<b>\$ (3,804,462)</b>	<b>\$ (10,693,141)</b>	<b>\$ (30,199,610)</b>	<b>\$ 26,535,055</b>	
<b>Real Estate Excise Tax Revenues</b>							

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 970,679	\$ 2,463,160	\$ -	\$ 8,117,512	23%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	875,000	875,000	-	12,106,038	7%
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,400,366)</b>	<b>\$ (2,400,366)</b>	<b>\$ 95,679</b>	<b>\$ 1,588,160</b>	<b>\$ -</b>	<b>\$ (3,988,526)</b>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 103,934	\$ 614,395	\$ -	\$ 2,922,275	17%
Miscellaneous Revenues	2,130,000	2,130,000	504,681	615,801	-	1,514,199	29%
<b>Revenues</b>	<b>\$ 5,666,670</b>	<b>\$ 5,666,670</b>	<b>\$ 608,615</b>	<b>\$ 1,230,196</b>	<b>\$ -</b>	<b>\$ 4,436,474</b>	<b>22%</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	10,591	-	31,774	25%
<b>Expenditures</b>	<b>11,950,365</b>	<b>11,950,365</b>	<b>10,591</b>	<b>10,591</b>	<b>-</b>	<b>11,939,774</b>	<b>-</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,283,695)</b>	<b>\$ (6,283,695)</b>	<b>\$ 598,024</b>	<b>\$ 1,219,605</b>	<b>\$ -</b>	<b>\$ (7,503,300)</b>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,208,258	\$ 2,885,937	\$ -	\$ 9,675,966	23%
Miscellaneous Revenues	454,210	454,210	24,806	(106,189)	-	560,399	(-23%)
Operating Transfers In	1,312,700	1,312,700	-	2,116	-	1,310,584	0%
<b>Revenues</b>	<b>\$ 14,328,813</b>	<b>\$ 14,328,813</b>	<b>\$ 1,233,064</b>	<b>\$ 2,781,864</b>	<b>\$ -</b>	<b>\$ 11,546,949</b>	<b>19%</b>
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 691,864	\$ 2,074,541	\$ -	\$ 6,717,279	24%
Personnel Benefits	2,053,983	2,095,609	171,925	488,989	-	1,606,620	23%
Supplies	169,000	169,151	9,266	28,100	2,377	138,674	18%
Other Services And Charges	919,996	752,327	18,202	126,923	274,198	351,206	53%
Interfund	418,777	418,777	-	-	-	418,777	-
Capital Outlays	66,300	71,535	-	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,638,548	325,287	652,881	-	1,985,667	25%
<b>Expenditures</b>	<b>14,937,767</b>	<b>14,937,767</b>	<b>1,216,544</b>	<b>3,371,434</b>	<b>276,575</b>	<b>11,289,758</b>	<b>24%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (608,954)</b>	<b>\$ (608,954)</b>	<b>\$ 16,520</b>	<b>\$ (589,570)</b>	<b>\$ (276,575)</b>	<b>\$ 257,191</b>	
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 346,100	\$ 346,100	\$ (68,755)	\$ -	\$ -	\$ 346,100	-
Charges For Services	41,324,598	41,324,598	3,036,920	9,219,388	-	32,105,210	22%
Miscellaneous Revenues	831,500	831,500	19,106	135,697	-	695,803	16%
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>\$ 2,987,271</b>	<b>\$ 9,355,085</b>	<b>\$ -</b>	<b>\$ 51,596,339</b>	<b>15%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 522,683	\$ 1,594,843	\$ -	\$ 5,339,750	23%
Personnel Benefits	1,909,584	1,909,584	161,641	461,276	-	1,448,308	24%
Supplies	739,676	739,676	41,363	107,244	17,656	614,776	17%
Other Services And Charges	24,740,300	24,740,300	1,910,108	2,580,826	19,821,150	2,338,324	91%
Interfund	609,677	609,677	41,027	87,957	-	521,720	14%
Capital Outlays	15,410,555	15,410,555	1,150,937	2,352,579	8,707,533	4,350,443	72%
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	308,874	647,111	-	3,265,100	17%
<b>Expenses</b>	<b>60,431,728</b>	<b>60,431,728</b>	<b>4,136,633</b>	<b>7,831,836</b>	<b>28,546,339</b>	<b>24,053,553</b>	<b>60%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ 519,696</b>	<b>\$ (1,149,362)</b>	<b>\$ 1,523,249</b>	<b>\$ (28,546,339)</b>	<b>\$ 27,542,786</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ 220,686	\$ 357,811	\$ -	\$ 2,094,689	15%
Charges For Services	8,327,775	8,327,775	514,957	2,156,980	-	6,170,795	26%
Miscellaneous Revenues	110,000	110,000	6,517	14,948	-	95,052	14%
Non-Revenues	1,000,000	1,000,000	-	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	214,436	214,436	-	(214,436)	-
<b>Revenues</b>	<b>\$ 11,890,275</b>	<b>\$ 11,890,275</b>	<b>\$ 956,596</b>	<b>\$ 2,744,175</b>	<b>\$ -</b>	<b>\$ 9,146,100</b>	<b>23%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 108,059	\$ 538,893	\$ -	\$ 2,248,081	19%
Personnel Benefits	667,750	667,750	52,904	151,102	-	516,648	23%
Supplies	435,000	435,000	31,724	64,602	2,048	368,351	15%
Other Services And Charges	1,647,835	1,647,835	125,543	356,930	371,467	919,438	44%
Interfund	67,822	67,822	222	7,465	-	60,357	11%
Capital Outlays	4,530,000	4,530,000	1,286,873	2,499,005	3,501,968	(1,470,973)	132%
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	84,156	170,978	-	688,825	20%
<b>Expenses</b>	<b>12,870,787</b>	<b>12,870,787</b>	<b>1,689,481</b>	<b>3,788,975</b>	<b>3,875,483</b>	<b>5,206,330</b>	<b>60%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (980,512)</b>	<b>\$ (732,885)</b>	<b>\$ (1,044,800)</b>	<b>\$ (3,875,483)</b>	<b>\$ 3,939,770</b>	
<b>Surface Water Management Revenues</b>							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 168,020	\$ 353,380	\$ -	\$ 6,542,522	5%
Intergovernmental Revenue	832,924	832,924	180	(1,820)	-	834,744	-
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	10,531	30,448	-	101,552	23%
Operating Transfers In	3,064,673	3,064,673	679,357	679,357	-	2,385,316	22%
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 858,088</b>	<b>\$ 1,061,365</b>	<b>\$ -</b>	<b>\$ 10,207,351</b>	<b>9%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 332,647	\$ 1,030,486	\$ -	\$ 3,113,622	25%
Personnel Benefits	918,977	918,977	80,096	238,367	-	680,610	26%
Supplies	338,443	338,443	16,146	23,755	1,320	313,368	7%
Other Services And Charges	3,035,537	3,035,537	72,325	201,819	305,532	2,528,186	17%
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	189,155	312,242	-	2,692,857	10%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>690,369</b>	<b>1,806,669</b>	<b>306,852</b>	<b>11,630,816</b>	<b>15%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ 167,719</b>	<b>\$ (745,304)</b>	<b>\$ (306,852)</b>	<b>\$ (1,423,465)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 19,861	\$ 496,304	\$ -	\$ 3,729,293	12%
Miscellaneous Revenues	378,722	378,722	16,637	55,338	-	323,384	15%
Interfund Charges	10,982,582	10,982,582	289,806	1,865,280	-	9,117,302	17%
Disposition Of Fixed Assets	533,220	533,220	-	9,800	-	523,420	2%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 326,304</b>	<b>\$ 2,426,722</b>	<b>\$ -</b>	<b>\$ 13,693,399</b>	<b>15%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 190,100	\$ 581,733	\$ -	\$ 1,992,090	23%
Personnel Benefits	651,346	651,346	53,133	152,821	-	498,525	23%
Supplies	6,474,163	6,474,163	292,294	872,410	1,021,690	4,580,063	29%
Other Services And Charges	580,783	580,783	40,905	96,623	80,667	403,492	31%
Capital Outlays	7,432,976	7,432,976	864,504	1,116,799	1,921,057	4,395,120	41%
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	177,010	530,783	-	469,835	53%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>1,617,946</b>	<b>3,351,169</b>	<b>3,023,414</b>	<b>12,505,764</b>	<b>34%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ (1,291,642)</b>	<b>\$ (924,447)</b>	<b>\$ (3,023,414)</b>	<b>\$ 1,187,635</b>	
<b>Information Services Revenues</b>							
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 1,203,037	\$ 3,590,971	\$ -	\$ 10,364,201	26%
Miscellaneous Revenues	350,000	350,000	6,604	14,089	-	335,911	4%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ 1,209,641</b>	<b>\$ 3,605,060</b>	<b>\$ -</b>	<b>\$ 10,700,112</b>	<b>25%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 407,153	\$ 1,253,155	\$ -	\$ 4,645,341	21%
Personnel Benefits	1,384,896	1,384,896	98,451	283,746	-	1,101,150	20%
Supplies	2,348,603	2,348,603	246,187	478,299	152,938	1,717,366	27%
Other Services And Charges	3,809,407	3,809,407	771,167	1,164,318	409,363	2,235,726	41%
Intergovt/Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	9,386	10,342	25,447	617,911	5%
Interfund Payments For Service	638,685	638,685	104,925	174,790	-	463,895	27%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>1,637,269</b>	<b>3,364,650</b>	<b>587,748</b>	<b>13,887,142</b>	<b>22%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ (427,628)</b>	<b>\$ 240,410</b>	<b>\$ (587,748)</b>	<b>\$ (3,187,030)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 607,883	\$ 1,830,288	\$ -	\$ 6,907,247	21%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 63,303	\$ 184,401	\$ -	\$ 752,478	20%
Personnel Benefits	180,385	180,385	36,493	62,555	-	117,830	35%
Supplies	28,704	28,704	1,313	2,299	897	25,508	11%
Other Services And Charges	7,101,392	7,101,392	336,604	862,984	127,778	6,110,631	14%
Interfund	403,938	403,938	-	-	-	403,938	-
Interfund Payments For Service	79,244	79,244	14,964	18,174	-	61,070	23%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>452,677</b>	<b>1,130,413</b>	<b>128,675</b>	<b>7,471,455</b>	<b>14%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ 155,206</b>	<b>\$ 699,875</b>	<b>\$ (128,675)</b>	<b>\$ (564,208)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 2,964	\$ 28,130	\$ -	\$ 345,320	8%
Miscellaneous Revenues	79,000	79,000	4,505	15,326	-	63,674	19%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 7,469</b>	<b>\$ 43,456</b>	<b>\$ -</b>	<b>\$ 408,994</b>	<b>10%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 482	\$ 1,062	\$ -	\$ 61,938	2%
Other Services And Charges	80,500	80,500	2,604	6,218	3,314	70,968	12%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	16,736	18,045	-	404,702	4%
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>19,822</b>	<b>25,325</b>	<b>3,314</b>	<b>572,608</b>	<b>5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ (12,353)</b>	<b>\$ 18,131</b>	<b>\$ (3,314)</b>	<b>\$ (163,614)</b>	
<b>Employee Benefit Revenues</b>							
<b>Charges For Services</b>							
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 110,824	\$ 334,174	\$ -	\$ 1,042,226	24%
Miscellaneous Revenues	21,634,679	21,634,679	1,608,689	4,843,334	-	16,791,345	22%
Operating Transfers In	481,072	481,072	-	-	-	481,072	-
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 1,719,513</b>	<b>\$ 5,177,508</b>	<b>\$ -</b>	<b>\$ 18,314,643</b>	<b>22%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 1,568	\$ 4,703	\$ -	\$ 13,922	25%
Personnel Benefits	3,208	3,208	295	843	-	2,365	26%
Supplies	2,600	2,600	107	974	-	1,626	37%
Other Services And Charges	22,653,633	22,653,633	2,865,162	6,638,943	31,998	15,982,692	29%
Interfund	560,568	560,568	-	-	-	560,568	-
Interfund Payments For Service	15,204	15,204	3,801	3,801	-	11,403	25%
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>2,870,933</b>	<b>6,649,264</b>	<b>31,998</b>	<b>16,572,576</b>	<b>29%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ (1,151,420)</b>	<b>\$ (1,471,756)</b>	<b>\$ (31,998)</b>	<b>\$ 1,742,067</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,984	\$ 341,953	\$ -	\$ 1,014,525	25%
Personnel Benefits	249,139	249,139	22,908	65,795	-	183,344	26%
Supplies	9,725	9,725	326	1,793	86	7,846	19%
Other Services And Charges	38,495	38,495	4,517	7,788	11,861	18,846	51%
Interfund Payments For Service	264,606	264,606	20,843	63,479	-	201,127	24%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 162,578</b>	<b>\$ 480,808</b>	<b>\$ 11,947</b>	<b>\$ 1,425,688</b>	<b>26%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 128,110	\$ 379,709	\$ -	\$ 1,176,840	24%
Personnel Benefits	324,912	324,912	27,888	78,441	-	246,471	24%
Supplies	18,052	18,052	2,509	4,077	-	13,975	23%
Other Services And Charges	206,142	206,142	(22)	47,769	61,513	96,860	53%
Interfund Payments For Service	367,123	367,123	30,002	91,525	-	275,598	25%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,472,778</b>	<b>\$ 188,487</b>	<b>\$ 601,521</b>	<b>\$ 61,513</b>	<b>\$ 1,809,744</b>	<b>27%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,358	\$ 38,158	\$ -	\$ 104,270	27%
Personnel Benefits	37,149	37,149	3,389	9,172	-	27,977	25%
Supplies	3,033	3,033	25	166	-	2,867	5%
Other Services And Charges	40,354	40,354	2,680	10,979	1,876	27,499	32%
Interfund Payments For Service	18,291	18,291	1,365	4,429	-	13,862	24%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 19,817</b>	<b>\$ 62,904</b>	<b>\$ 1,876</b>	<b>\$ 176,475</b>	<b>27%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 75,922	\$ 228,987	\$ -	\$ 702,298	25%
Personnel Benefits	245,043	245,043	19,856	56,317	-	188,726	23%
Supplies	32,800	32,800	1,610	6,326	2,753	23,721	28%
Other Services And Charges	196,235	196,235	17,631	50,403	27,985	117,847	40%
Interfund	2,185,132	2,185,132	-	-	-	2,185,132	-
Interfund Payments For Service	(378,944)	(378,944)	(36,400)	(137,433)	-	(241,511)	36%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 78,619</b>	<b>\$ 204,600</b>	<b>\$ 30,738</b>	<b>\$ 2,976,213</b>	<b>7%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 162,079	\$ 467,891	\$ -	\$ 1,496,570	24%
Personnel Benefits	468,232	468,232	89,624	158,494	-	309,738	34%
Supplies	33,959	33,959	2,706	9,539	230	24,190	29%
Other Services And Charges	375,625	375,625	13,625	43,161	7,356	325,108	13%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	668,642	668,642	54,777	158,628	-	510,014	24%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 322,811</b>	<b>\$ 837,713</b>	<b>\$ 7,586</b>	<b>\$ 2,841,572</b>	<b>23%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 68,199	\$ -	\$ 203,924	25%
Personnel Benefits	57,957	57,957	4,641	14,169	-	43,788	24%
Supplies	5,081	5,081	332	1,089	-	3,992	21%
Other Services And Charges	52,934	52,934	1,941	9,161	4,184	39,589	25%
Interfund Payments For Service	33,391	33,391	2,291	6,965	-	26,426	21%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 31,938</b>	<b>\$ 99,583</b>	<b>\$ 4,184</b>	<b>\$ 317,719</b>	<b>25%</b>



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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks</b>							
Salaries	\$ 3,678,545	\$ 3,678,545	\$ 136,881	\$ 630,776	\$ -	\$ 3,047,769	17%
Personnel Benefits	925,934	925,934	73,550	211,529	3,976	710,429	23%
Supplies	410,579	410,579	17,450	69,995	80,581	260,003	37%
Other Services And Charges	2,131,426	2,131,426	49,255	133,858	61,655	1,935,913	9%
Interfund	48,200	48,200	4,189	3,875	-	44,325	8%
Capital Outlays	-	-	-	-	3,890	(3,890)	-
Interfund Payments For Service	603,354	603,354	33,116	132,967	-	470,387	22%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 314,441</b>	<b>\$ 1,183,000</b>	<b>\$ 150,102</b>	<b>\$ 6,464,936</b>	<b>17%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 261,200	\$ 782,281	\$ -	\$ 2,604,555	23%
Personnel Benefits	845,595	845,595	69,809	197,962	-	647,633	23%
Supplies	79,600	79,600	1,985	11,370	9,651	58,579	26%
Other Services And Charges	189,119	189,119	10,488	39,179	15,180	134,761	29%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	132,234	332,861	-	922,404	27%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 475,716</b>	<b>\$ 1,363,653</b>	<b>\$ 24,831</b>	<b>\$ 4,380,132</b>	<b>24%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 166,918	\$ 543,450	\$ -	\$ 1,882,099	22%
Personnel Benefits	582,571	582,571	47,940	139,616	-	442,955	24%
Supplies	573,365	573,365	7,162	190,976	3,815	378,574	34%
Other Services And Charges	848,153	848,153	50,119	223,132	76,679	548,342	35%
Interfund	449,385	449,385	-	-	-	449,385	-
Capital Outlays	-	-	-	864	-	(864)	-
Interfund Payments For Service	1,011,052	1,011,052	120,174	288,376	-	722,676	29%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 5,890,075</b>	<b>\$ 392,313</b>	<b>\$ 1,386,414</b>	<b>\$ 80,494</b>	<b>\$ 4,423,167</b>	<b>25%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 168,787	\$ 503,015	\$ 5,732	\$ 1,516,600	25%
Personnel Benefits	494,631	494,631	42,397	119,330	-	375,301	24%
Supplies	30,930	30,930	1,952	6,285	-	24,645	20%
Other Services And Charges	122,137	122,137	16,510	28,598	6,155	87,384	28%
Debt Service: Interest & Other	-	-	2,972	2,972	2,908	(5,880)	-
Interfund Payments For Service	669,120	669,120	55,926	171,399	-	497,721	26%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 288,544</b>	<b>\$ 831,599</b>	<b>\$ 14,795</b>	<b>\$ 2,495,771</b>	<b>25%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 90,896	\$ 272,438	\$ -	\$ 829,992	25%
Personnel Benefits	270,230	270,230	24,120	68,187	-	202,043	25%
Supplies	25,854	25,854	838	3,154	-	22,700	12%
Other Services And Charges	170,354	170,354	56,764	72,539	74,846	22,969	87%
Interfund	79,130	79,130	-	-	-	79,130	-
Interfund Payments For Service	283,790	283,790	26,737	77,563	-	206,227	27%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,931,788</b>	<b>\$ 199,355</b>	<b>\$ 493,881</b>	<b>\$ 74,846</b>	<b>\$ 1,363,061</b>	<b>29%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,243,453	\$ 1,243,453	\$ -	\$ -	\$ -	\$ 1,243,453	-
Other Services And Charges	3,884,946	3,734,946	126,999	616,012	335,046	2,783,889	25%
Interfund	7,549,754	7,699,754	763,749	763,749	-	6,936,005	10%
Interfund Payments For Service	480	480	2,705	2,987	-	(2,507)	622%
<b>Nondepartmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,678,633</b>	<b>\$ 893,453</b>	<b>\$ 1,382,748</b>	<b>\$ 335,046</b>	<b>\$ 10,960,840</b>	<b>14%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 145,862	\$ 417,658	\$ -	\$ 1,312,196	24%
Personnel Benefits	440,367	440,367	43,874	111,887	-	328,480	25%
Supplies	326,246	326,246	25,238	52,344	2,169	271,733	17%
Other Services And Charges	3,061,834	3,061,834	275,970	583,683	624,357	1,853,795	39%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	635,530	635,530	56,522	163,492	-	472,038	26%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 547,466</b>	<b>\$ 1,329,064</b>	<b>\$ 626,526</b>	<b>\$ 4,245,742</b>	<b>32%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 114,198	\$ 338,207	\$ 944	\$ 1,169,728	22%
Personnel Benefits	406,761	406,761	34,012	96,268	-	310,493	24%
Supplies	66,000	66,000	11,106	21,693	29,422	14,885	77%
Other Services And Charges	125,063	125,063	3,233	13,821	1,641	109,601	12%
Interfund Payments For Service	925,800	925,800	85,261	304,181	-	621,619	33%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 247,810</b>	<b>\$ 774,170</b>	<b>\$ 32,007</b>	<b>\$ 2,226,326</b>	<b>27%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 342,603	\$ 1,011,501	\$ -	\$ 3,273,454	24%
Personnel Benefits	1,086,757	1,086,757	92,519	262,204	-	824,553	24%
Supplies	99,285	99,285	5,576	13,306	-	85,979	13%
Other Services And Charges	456,669	456,669	41,251	110,470	50,678	295,521	35%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	47,005	140,743	-	499,244	22%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 528,954</b>	<b>\$ 1,543,332</b>	<b>\$ 50,678</b>	<b>\$ 4,973,643</b>	<b>24%</b>
<b>Sheriff</b>							
Salaries	\$ 19,423,049	\$ 19,423,049	\$ 1,636,593	\$ 4,876,519	\$ -	\$ 14,546,530	25%
Personnel Benefits	5,268,848	5,268,848	481,157	1,319,377	-	3,949,471	25%
Supplies	442,787	442,787	21,233	57,192	39,420	346,175	22%
Other Services And Charges	3,853,813	3,853,813	273,979	977,369	347,220	2,529,224	34%
Interfund	318,056	318,056	-	-	-	318,056	-
Capital Outlays	361,191	361,191	132,891	188,988	213,674	(41,471)	111%
Interfund Payments For Service	6,336,135	6,336,135	332,306	1,370,535	-	4,965,600	22%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 36,003,879</b>	<b>\$ 2,878,159</b>	<b>\$ 8,789,980</b>	<b>\$ 600,314</b>	<b>\$ 26,613,585</b>	<b>26%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,961,005	\$ 632,155	\$ 1,944,177	\$ -	\$ 6,016,828	24%
Personnel Benefits	1,708,182	1,708,182	147,401	420,823	-	1,287,359	25%
Supplies	146,073	146,073	14,543	42,205	2,913	100,955	31%
Other Services And Charges	537,810	537,810	34,702	147,152	49,485	341,173	37%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	84,706	241,018	-	721,621	25%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,355,985</b>	<b>\$ 913,507</b>	<b>\$ 2,835,651</b>	<b>\$ 52,398</b>	<b>\$ 8,467,936</b>	<b>25%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 25,159	\$ 79,202	\$ -	\$ 281,497	22%
Personnel Benefits	89,608	89,608	6,282	17,920	-	71,688	20%
Supplies	5,750	5,750	233	876	-	4,874	15%
Other Services And Charges	3,685,745	3,685,745	319,514	845,924	-	2,839,821	23%
Interfund Payments For Service	97,082	97,082	7,885	23,873	-	73,209	25%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 359,073</b>	<b>\$ 967,795</b>	<b>\$ -</b>	<b>\$ 3,271,089</b>	<b>23%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 83,725	\$ 235,814	\$ -	\$ 656,887	26%
Personnel Benefits	202,765	202,765	17,713	51,273	-	151,492	25%
Supplies	40,000	40,000	1,185	3,715	-	36,285	9%
Other Services And Charges	123,989	123,989	9,645	19,269	3,331	101,389	18%
Interfund Payments For Service	309,564	309,564	24,932	75,684	-	233,880	24%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,569,019</b>	<b>\$ 137,200</b>	<b>\$ 385,755</b>	<b>\$ 3,331</b>	<b>\$ 1,179,933</b>	<b>25%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 288,722	\$ 841,055	\$ -	\$ 2,488,561	25%
Personnel Benefits	776,146	776,146	60,805	167,613	-	608,533	22%
Supplies	89,590	89,590	28,427	34,741	755	54,094	40%
Other Services And Charges	966,044	966,044	119,382	253,091	1,518	711,434	26%
Capital Outlays	17,400	17,400	2,373	3,962	14,951	(1,513)	109%
Interfund Payments For Service	914,487	914,487	76,645	230,618	-	683,869	25%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 576,354</b>	<b>\$ 1,531,080</b>	<b>\$ 17,224</b>	<b>\$ 4,544,978</b>	<b>25%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 470,171	\$ 1,512,622	\$ -	\$ 4,890,951	24%
Personnel Benefits	1,799,430	1,799,430	145,220	418,262	-	1,381,168	23%
Supplies	131,819	131,819	24,760	36,120	14,594	81,104	38%
Other Services And Charges	2,253,315	2,253,315	213,815	550,071	55,671	1,647,573	27%
Capital Outlays	-	-	827	1,337	6,132	(7,469)	-
Interfund Payments For Service	1,275,229	1,275,229	101,814	317,291	-	957,938	25%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 956,607</b>	<b>\$ 2,835,703</b>	<b>\$ 76,397</b>	<b>\$ 8,951,265</b>	<b>25%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 261,499	\$ 794,516	\$ -	\$ 2,580,291	24%
Personnel Benefits	1,004,078	1,004,078	80,770	232,006	-	772,072	23%
Supplies	67,921	67,921	3,975	11,971	(1,463)	57,413	15%
Other Services And Charges	291,148	291,148	10,833	27,675	30,756	232,717	20%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	103,235	308,653	-	927,651	25%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 460,312</b>	<b>\$ 1,385,995</b>	<b>\$ 29,293</b>	<b>\$ 4,564,470</b>	<b>24%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,052,439	\$ 3,211,130	\$ -	\$ 9,794,359	25%
Personnel Benefits	3,813,931	3,813,931	300,726	895,867	52,824	2,865,241	25%
Supplies	853,699	853,699	53,803	191,830	69,686	592,183	31%
Other Services And Charges	3,629,107	3,629,107	387,157	780,906	646,219	2,201,981	39%
Capital Outlays	15,752	15,752	2,012	2,012	-	13,740	13%
Interfund Payments For Service	1,571,255	1,571,255	132,391	403,800	-	1,167,455	26%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,928,528</b>	<b>\$ 5,485,545</b>	<b>\$ 768,729</b>	<b>\$ 16,634,959</b>	<b>27%</b>

**Detail Revenues: General Fund  
As of March 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 1,936,363	\$ 2,580,785	\$ 56,573,687	4%
Timber Harvest Taxes	146,420	146,420	18,257	18,257	128,163	12%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,135,125	7,780,406	23,857,008	25%
Excise Taxes	1,839,552	1,839,552	148,960	383,295	1,456,257	21%
Other Taxes	1,164,994	1,164,994	1,156	283,184	881,810	24%
Penalties and Interest	6,327,106	6,327,106	513,100	1,429,602	4,897,504	23%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 4,752,961</b>	<b>\$ 12,475,529</b>	<b>\$ 87,794,429</b>	<b>12%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 7,017	\$ 1,824,117	\$ 36,941	98%
Non-Business Licenses & Permit	138,703	138,703	20,658	52,046	86,657	38%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 27,675</b>	<b>\$ 1,876,163</b>	<b>\$ 123,598</b>	<b>94%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 30,077	\$ 68,519	\$ 277,472	20%
<b>Federal Entitlements, Impact</b>	340,000	340,000	-	-	340,000	-
Federal Grants - Indirect	542,850	542,850	-	17,131	525,719	3%
State Grants	307,146	307,146	(67,954)	1,065	306,081	-
State Shared Revenues	3,486,390	3,486,390	39,139	144,037	3,342,353	4%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	241,623	800,398	2,510,262	24%
Interlocal Grants	213,921	213,921	5,545	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	3,387,028	47,216	424,522	2,962,506	13%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 11,933,986</b>	<b>\$ 295,646</b>	<b>\$ 1,461,217</b>	<b>\$ 10,472,769</b>	<b>12%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	718,453	718,453	64,440	187,482	530,971	26%
Records Services	2,619,685	2,619,685	151,884	880,441	1,739,245	34%
Financial Services	4,102,281	4,102,281	184,882	815,848	3,286,433	20%
Sales Of Maps,Publ	22,839	22,839	1,550	5,059	17,780	22%
Word Pro,Prtg,Dupl	79,109	79,109	9,517	25,605	53,504	32%
Other Services	286,780	286,780	84,284	118,886	167,894	41%
Security Of Persons /Property	7,503,415	7,503,415	532,406	1,590,183	5,913,232	21%
Physical Environment	15,737	15,737	75	1,354	14,383	9%
Economic Environment	143,502	143,502	11,348	32,306	111,196	23%
Culture and Recreation	1,609,002	1,609,002	23,161	31,064	1,577,938	2%
Interfund Charges	4,889,460	4,889,460	1,006,662	1,007,027	3,882,433	21%
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 2,070,209</b>	<b>\$ 4,695,255</b>	<b>\$ 17,298,009</b>	<b>21%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 333,850	\$ 946,036	\$ 3,047,206	24%
Civil Penalties	2,446	2,446	147	476	1,970	19%
Civil Infraction Penalties	-	-	-	417	(417)	-
Civil Parking Infraction	31,322	31,322	1,219	2,122	29,200	7%
Criminal Costs	135,301	135,301	27,337	78,369	56,932	58%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 362,553</b>	<b>\$ 1,027,420</b>	<b>\$ 3,134,891</b>	<b>25%</b>

**Detail Revenues: General Fund  
As of March 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 174,829	\$ 555,004	\$ 3,818,707	13%
Rents and Leases	3,250,444	3,250,444	99,081	270,238	2,980,206	8%
Internal Service Miscellaneous	10,000	10,000	4,019	4,019	5,981	40%
Interfund Miscellaneous	2,738,039	2,738,039	519,564	964,620	1,773,419	35%
Contributions and Donations	750	750	-	-	750	-
Other	1,384,875	1,384,875	39,826	129,212	1,255,663	9%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 837,319</b>	<b>\$ 1,923,093</b>	<b>\$ 9,834,726</b>	<b>16%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 58,292	\$ 164,877	\$ 351,262	32%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	-	299,007	3,171,325	9%
<b>Non Revenues</b>	<b>\$ 3,986,661</b>	<b>\$ 3,986,661</b>	<b>\$ 58,292</b>	<b>\$ 463,884</b>	<b>\$ 3,522,777</b>	<b>12%</b>
<b>Total Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 156,103,759</b>	<b>\$ 8,404,655</b>	<b>\$ 23,922,561</b>	<b>\$ 132,181,199</b>	<b>15%</b>