

Snohomish County Monthly Financial Report:

December 31, 2002

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

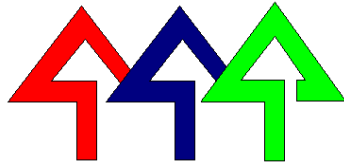


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: DECEMBER, 2002

This report will provide a year-end 2002 financial update of Snohomish County financial operations. While the information in the report is substantially complete, the information presented is subject to possible adjustments based upon closing recommendations.

General Overview

In 2002, the County continued to manage carefully within available resources during a period of economic difficulty. In addition, County budgetary strategies were adapted to state voter initiative reductions in revenue streams in the General Fund and in the Roads Fund. The County will focus closely in the coming year on: 1) How the national economy emerges from the recession and how the local economy follows suit; 2) How state and regional forces are able to proceed in putting together a strategy for funding road improvements; and 3) The decision which will be put to County voters regarding a one-tenth of one percent sales tax increase to fund the operation of the new County jail that is scheduled for County use in 2005.

General Fund

At the end of 2002, General Fund departments had spent more of their budgets than has historically been the case. In the past, we have seen less than 97.5% of the total General Fund appropriation expended. For 2002, total expenditures were just above 98.8% of budget. 2002 General Fund revenues exceeded budget by \$2.5 million or 1.6%. These revenue and expenditure levels place the General Fund 2002 yearend fund balance on target with the amount used as a basis for developing the 2003 budget. Figure 1 summarizes the General Fund 2002 preliminary year-end fund balance and projects 2003 year-end fund balance.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

| Item | Sub-Total |
|--|------------------|
| Preliminary Fund Balance - 12/31/01 | \$26,435,094 |
| Plus Year 2002 Preliminary Revenue | \$153,995,565 |
| Less 2002 Preliminary Expenditures | \$ (159,178,386) |
| Preliminary Fund Balance 12/31/02 | \$21,252,273 |
| Plus Year 2003 Budgeted Revenue | \$ 156,203,260 |
| Less 2003 Budgeted Expenditures | \$ (165,156,592) |
| Projected Fund Balance 12/31/03 | \$ 12,298,941 |
| Projected Ratio of Fund Balance to Revenues 12/31/03 | 7.9% |

YTD Revenue

Figure 2 provides preliminary year-end 2002 revenue receipts. The overall variance is positive by \$2.5 million (1.6% greater than budget). No specific economic trend or revenue factor has driven this variance. Based upon yearend results and current economic forecasts, 2003 budgeted revenues appear sound. One item worthy of note is that for 2003, the County budget assumes reduced investment income as compared with the actual receipts for 2004 due to the continued depressed rates of return in the financial markets.

FIGURE 2: 2002 GENERAL FUND REVENUE

| REVENUE SOURCE | 2002 Budget at Year End | | | |
|-----------------------------------|-------------------------|--------------------|-------------------|------------------|
| | 2002 Budget | Actual Collection | Percent of Budget | Variance |
| Taxes | | | | |
| Property Tax | 57,666,803 | 57,787,555 | 100.21% | 120,752 |
| Sales Tax | 25,279,907 | 25,891,333 | 102.42% | 611,426 |
| Law & Justice – Sales Tax | 4,658,085 | 4,483,275 | 96.25% | (174,810) |
| Leasehold Tax | 512,604 | 380,243 | 74.18% | (132,361) |
| Real Estate Excise Tax | 700,438 | 762,321 | 108.83% | 61,883 |
| Gambling Fees | 1,634,301 | 1,675,029 | 102.49% | 40,728 |
| Casino Gambling | 175,000 | 0 | 0.00% | (175,000) |
| Property Tax & Other Penalties | 5,447,251 | 6,260,025 | 114.92% | 812,774 |
| Private Timber Harvest Tax | 143,549 | 139,457 | 97.15% | (4,092) |
| Sub-Total | 96,217,938 | 97,379,238 | 101.21% | 1,161,300 |
| Licenses & Permits | | | | |
| Franchise Fees | 1,744,746 | 1,551,806 | 88.94% | (192,940) |
| Other Permits | 245,456 | 222,248 | 90.54% | (23,208) |
| Sub-Total | 1,990,202 | 1,774,054 | 179.49% | (216,148) |
| Intergovernmental Revenues | | | | |
| Federal Grants | 647,821 | 1,123,739 | 173.46% | 475,918 |
| State Grants | 260,494 | 329,032 | 126.31% | 68,538 |
| State Shared Revenues | 2,315,799 | 2,913,263 | 125.80% | 597,464 |
| Sale of Timber from State | 127,814 | 743,906 | 582.02% | 616,092 |
| State Entitlements | 296,718 | 415,768 | 140.12% | 119,050 |
| Liquor Profit & Tax | 1,294,090 | 985,981 | 76.19% | (308,109) |
| MVET (Crim. Just.) 695 Repl. | 2,324,490 | 2,295,515 | 98.75% | (28,975) |
| Other Intergovernmental | 3,718,932 | 4,077,226 | 109.63% | 358,294 |
| Sub-Total | 10,986,158 | 12,884,430 | 117.28% | 1,898,272 |
| Charges for Service | | | | |
| Superior Court Fees | 1,049,565 | 1,042,803 | 99.36% | (6,762) |
| District Court Fees | 199,960 | 203,448 | 101.74% | 3,488 |
| Recording of Legal Instruments | 1,500,000 | 1,900,430 | 126.70% | 400,430 |
| Motor Vehicle License Fees | 3,099,908 | 2,971,064 | 95.84% | (128,844) |
| Detention & Corrections | 6,353,259 | 6,063,911 | 95.45% | (289,348) |
| Adult Probation | 1,098,683 | 1,099,013 | 100.03% | 330 |
| Events Admission Fees | 1,336,599 | 1,202,995 | 90.00% | (133,604) |
| Indirect Cost Allocation Plan | 3,987,897 | 3,927,704 | 98.49% | (60,193) |
| Other Charges for Service | 2,170,377 | 2,648,804 | 122.04% | 478,427 |
| Sub-Total | 20,796,248 | 21,060,172 | 101.27% | 263,924 |
| Fines & Forfeits | | | | |
| District/Superior Court Fines | 3,735,734 | 4,154,714 | 111.22% | 418,980 |
| Other Fines | 114,855 | 136,934 | 119.22% | 22,079 |
| Sub-Total | 3,850,589 | 4,291,648 | 111.45% | 441,059 |
| Miscellaneous Revenues | | | | |
| Investment Interest | 5,283,263 | 4,840,684 | 91.62% | (442,579) |
| Parking Rental | 566,536 | 548,242 | 96.77% | (18,294) |
| Space Facilities Rentals | 1,064,334 | 1,153,624 | 108.39% | 89,290 |
| Interfund Rents & Concessions | 3,510,262 | 3,216,860 | 91.64% | (293,402) |
| Other Miscellaneous Revenue | 2,499,400 | 2,310,322 | 92.44% | (189,078) |
| Sub-Total | 12,923,795 | 12,122,779 | 93.80% | (854,063) |
| Interfund Transfers | 4,479,805 | 4,215,788 | 94.11% | (264,017) |
| Total General Fund* | 151,244,735 | 153,675,062 | 101.61% | 2,430,327 |

- Does not include reimbursements which are treated as a component of revenue elsewhere in these statements.

5-Year Trend

The General Fund five-year projection is included below. Year 2003 projected expenditures are based upon the 2003 Council approved budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

| | Preliminary 2002 | Adopted 2003 | Projected 2004 | Projected 2005 | Projected 2006 | Projected 2007 | Projected 2008 | Growth Rate |
|-----------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| REVENUES: | | | | | | | | |
| Use of Fund Balance | 5,182,822 | 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 | 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 | 12,390,232 | 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 | 159,178,386 | 165,156,592 | 170,418,412 | 186,526,529 | 195,246,651 | 203,228,287 | 211,567,364 | 5.5% |
| EXPENDITURES: | | | | | | | | |
| 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 | 25,411,051 | 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 | 159,178,386 | 165,156,592 | 172,781,819 | 184,647,616 | 193,562,392 | 200,427,139 | 207,542,582 | n/a |
| FUND BALANCE CHANGE: | | | | | | | | |
| 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 |

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 impact on expenditures of not reaching reduction targets in 2004 is shown.

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

The projection assumes a Jail Sales Tax is passed by voters and implemented in 2003. If this does not occur, major programmatic adjustments would need to occur that would significantly affect the County's General Fund five-year plan. Those programmatic changes would be included in the Executive's 2004 Recommended Budget submitted to the County Council in September of 2003.

*Legislative
Issues*

In January the Washington State legislature convened. The current session promises to be one of the most difficult in recent memory: the State currently faces a \$2.5 billion deficit. The proposed budget submitted by the Governor contains several provisions in the areas of human services, public safety, and transportation that would potentially adversely impact counties and cities across the State.

In other legislative news, Initiative 776, the \$30 license bill approved by voters in November, 2002, was found by a superior court judge to be unconstitutional. It is anticipated this ruling will be appealed to the State Supreme Court, with a final ruling anticipated for late spring.

Real Estate Excise Tax

At yearend, Real Estate Excise Tax receipts were within one-third of a percent of budgetary projections. Below are year-to-date and projected year-end receipts as compared to budgeted levels. The health of local real estate market is discussed in the Economic Outlook section of this report.

FIGURE 4: REAL ESTATE EXCISE TAX PERFORMANCE

| Element | Revenue at 12/31/02 |
|---------------------------------|----------------------------|
| 2002 Budget | 10,580,672 |
| 2002 Actual | 10,547,623 |
| Budget Variance | -33,049 |
| Variance as a Percent of Budget | -0.31% |

2002 Department Budgets

At the completion of 2002, General Fund departments had expended a higher percentage of appropriations than was historically the case. This expenditure level is a result of reductions in department budgets over the past few years causing departments to fully utilize their appropriations, serious criminal court cases affecting Superior and Juvenile Courts and the Office of Public Defense, and to costs associated with the crowded jail. The following items are worthy of note and explanation:

1. High profile and challenging court cases have driven court costs for Superior Court and staffing for Juvenile Services General Fund programs resulting in a budgetary over-expenditure for 2002 in these programs.
2. The Office of Public Defense exceeded its General Fund budget due to public defender fee expenditures in the fourth quarter for several major trials.
3. Corrections department General Fund overtime expenditures were driven by number of inmates within the jail. The average daily inmate population was higher than assumed in the 2002 budget.
4. This report includes the Auditor's capital outlays for capital purchase of new voting machines through the elections equipment cumulative reserve. Authorized budget increases are not yet reflected in this report and will show the department and the fund with a positive variance at yearend.

5. Human Resource Employee Benefits fund was over-expended due to severe cost trends within the health care industry. Council has been briefed regarding these trends as part of discussions about 2003 benefit plans. An ordinance to authorize this over-expenditure will be sent to Council in the near future.

Economic Outlook

As mentioned in previous quarterly budget reports, Snohomish County anticipates the local economy will remain weak through the current year and into 2004. Aside from significant lay-offs, residents and businesses have had to cope with 50% to 65% increases in electrical rates over the past year, and fuel price increases of approximately 30% since the first of the year. While there are key signs that the economic malaise has bottomed out, County revenue budgets assume low growth rates.

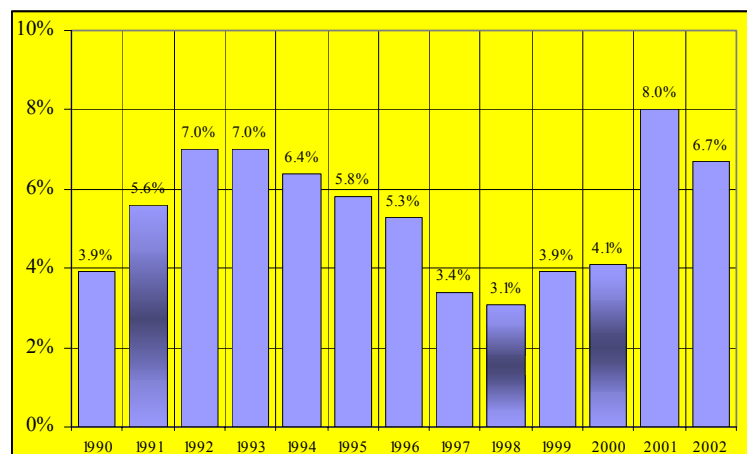
Employment

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 figure below will provide a historical look at Snohomish County’s unemployment rate. As can be seen, the County’s rate hit a peak in December of 2001, and the current 6.7% rate is below the unemployment levels of the early 1990’s.

Figure 5: Historical Unemployment Rates



This decline can be attributed to a broadening of the Snohomish County economy, especially with respect to Naval Station Everett and the County’s biotech corridor.

One of the potential bright spots on Boeing’s otherwise cloudy horizon is the US Air Force’s potential acquisition of 100 model 767’s for use as aerial tankers. This

transaction continues to move forward, with Boeing and the Air Force agreeing on terms and conditions. The proposal now moves to the Department of Defense for their review, and a final announcement is expected in the first quarter of 2003.

Retail Sales

Table 7 on page 10 shows a distribution of retail and wholesale sales within the County. Third quarter 2002 retail sales were 5.05% higher than sales for the same quarter of 2001 (that includes the events of September 11, 2001). A driver in this increase was the increased sales of new automobiles (9% increase over the third quarter of 2001) driven by low interest financing that has been offered to spur sales.

Overall sales (including retail and services) were up by 2.6% over last year. An important factor to be considered in reviewing this comparison was the impact of the terrorist action upon consumers and business in September of 2001. Thus the positive variances for the third quarter are less significant when viewed in the context of the economic activity that took place in September of 2001.

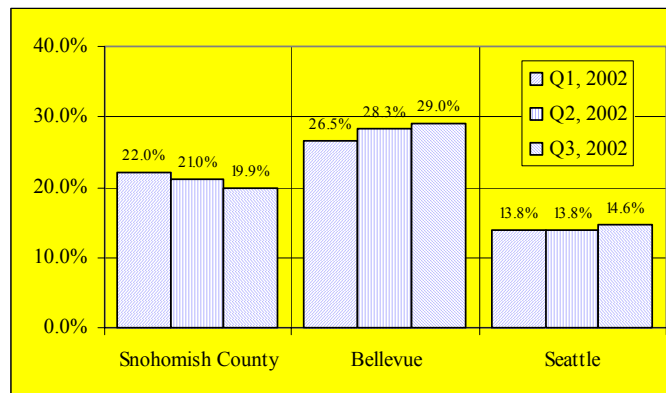
Real Estate

Gary O’Leary, owner of Prudential Signature Properties, offered the following commentary on the local housing market. “The lower cost of money allowed more first-time home buyers to enter the market than ever before. That started a chain reaction of people selling their entry-level homes and moving up into second and third homes.”

The median price of a home in Snohomish County rose 4.7% to \$219,950. However, total sales for the County declined slightly over the past year, from 10,692 in 2001 to 10,259 in 2002.

Cushman & Wakefield issued third quarter office vacancy figures for the Puget Sound area, and Snohomish County posted its third consecutive quarterly reduction.

FIGURE 6: SNOHOMISH COUNTY OFFICE VACANCY RATES



While the 19.9% vacancy rate is high by historical standards, it appears that the County’s office vacancy rate has stabilized, unlike Bellevue and the east side. It is worthwhile to note that, at the end of 2000, the Seattle vacancy rate was 1.7%, Bellevue’s was 4%, and Snohomish County’s was 7.1%.

Closing Comments

Snohomish County government continues to look at long-range fiscal management as a primary management tool. The outlook over the next few years is challenging. Through a combination of careful planning and application of prudent management, the County is confident that it will continue to be able to address fiscal challenges and maintain financial stability.

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 7: 3RD QUARTER 2002 COUNTY RETAIL SALES BY SIC CODE

| Year to Year Comparison | 2001/2000 | 2002/2001 | 2002/2001 | 2002/2001 | 2002 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| | % Change | % Change | % Change | % Change | 3 rd Qtr |
| | 4 th Qtr | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | Actual Amounts |
| Gross Sales | | | | | |
| Retail Trade | 4.71% | 0.88% | 1.72% | 5.05% | \$1,154,511,812 |
| Building Materials/Hardware | 2.50% | 5.45% | 16.02% | 21.78% | \$110,409,538 |
| Lumber/Blding Materials | 17.81% | 20.72% | 31.54% | 36.75% | \$64,240,999 |
| Paint, Glass, Wallpaper | 12.95% | 0.28% | 0.07% | -7.59% | \$3,983,585 |
| Hardware Stores | -14.63% | -10.24% | 6.79% | 13.10% | \$30,609,855 |
| Nurseries/Garden Supplies | 1.13% | -7.23% | 3.56% | -5.09% | \$8,911,275 |
| Mobile Home Dealers | -15.98% | 8.46% | -14.51% | -8.78% | \$2,663,824 |
| General Merchandise | 9.47% | 10.28% | 6.18% | -0.53% | \$153,716,394 |
| Department Stores | -0.72% | -2.57% | 2.96% | -7.24% | \$82,059,979 |
| Variety Stores | 1.29% | 5.72% | 2.93% | 3.47% | \$39,931,814 |
| Other General Merchandise | 97.79% | 96.42% | 20.40% | 15.47% | \$31,724,601 |
| Food | -1.82% | -4.11% | -0.46% | 0.73% | \$131,256,987 |
| Grocery Stores | -1.68% | -4.01% | -0.44% | 0.45% | \$127,653,096 |
| Fruit and Vegetables | 22.53% | 5.55% | 4.99% | 65.11% | \$287,370 |
| Candy/Nut/Confectionary | 42.71% | 79.71% | 46.01% | 16.31% | \$100,827 |
| Dairy Products | 14.36% | -5.66% | 1.37% | -14.20% | \$410,190 |
| Bakeries | -4.48% | -0.81% | -6.99% | 16.53% | \$265,996 |
| Other Food Stores | -17.08% | -11.17% | -2.63% | 12.30% | \$2,539,508 |
| Auto Dealers/Gas Stations | 11.33% | -0.31% | -4.46% | 7.35% | \$336,829,113 |
| Auto Dealers (New/Used) | 15.46% | 1.57% | -4.70% | 9.22% | \$260,842,000 |
| Accessory Dealers | 1.21% | 2.53% | 5.23% | 4.67% | \$23,223,644 |
| Service Stations | -3.37% | -1.43% | 2.05% | -4.37% | \$20,234,882 |
| Marine/Aircraft, Etc | -9.91% | -19.14% | -11.57% | 2.99% | \$32,528,587 |
| Apparel/Accessories | -0.01% | -3.47% | 7.10% | 8.00% | \$54,537,274 |
| Clothing | 1.13% | -1.99% | 15.09% | 13.52% | \$44,180,586 |
| Shoes | 6.18% | -4.41% | 1.67% | 2.51% | \$5,264,971 |
| Other Accessories | -9.85% | -10.77% | -30.17% | -20.99% | \$5,091,717 |
| Furniture/Furnishings/Equip | -3.19% | -1.46% | 1.97% | -6.54% | \$84,556,671 |
| Furniture | -6.69% | -6.21% | -5.85% | -6.69% | \$32,795,601 |
| Appliances | -1.01% | -3.99% | -0.66% | -2.07% | \$12,271,364 |
| Electronics/Music Stores | -1.53% | 2.58% | 8.66% | -7.72% | \$39,489,706 |
| Eating/Drinking Places | 2.51% | -0.30% | 1.34% | 5.21% | \$147,377,915 |
| Miscellaneous Retail Stores | 4.98% | 1.62% | 3.49% | 5.50% | \$135,827,920 |
| Drug Stores | -12.61% | -22.30% | -4.51% | 5.00% | \$18,429,657 |
| Miscellaneous Shopping Goods | 1.36% | -0.65% | 1.08% | -1.29% | \$42,026,579 |
| Nonstore Retailers | -0.51% | 0.86% | 6.16% | -5.42% | \$14,496,719 |
| Fuel Dealer | -28.34% | -16.72% | -4.16% | -1.58% | \$2,858,778 |
| Other Retail Stores | 20.85% | 14.36% | 8.08% | 15.13% | \$58,016,187 |
| Services | 7.19% | 1.24% | -1.20% | 7.10% | \$214,692,624 |
| Hotels/Motels, Etc | -9.34% | -7.09% | -2.84% | -6.04% | \$16,740,881 |
| Personal Services | -13.24% | -21.80% | -8.62% | 17.35% | \$14,034,141 |
| Business Services | 15.20% | -0.32% | -6.53% | 11.59% | \$66,524,099 |
| Computer Services | 95.19% | -2.95% | -39.82% | 14.54% | \$13,094,918 |
| Automotive Repair/Services | 18.52% | 13.46% | 4.09% | 1.66% | \$64,202,976 |
| Other Services | -4.45% | -1.46% | 2.41% | 11.01% | \$53,190,527 |
| Contracting | -5.58% | -16.99% | -6.05% | 3.20% | \$317,896,332 |
| Manufacturing | -0.32% | -7.08% | -3.59% | -5.54% | \$49,915,676 |
| Transportation/Comm/Utilities | 12.32% | 11.91% | 11.08% | -7.47% | \$90,177,368 |
| Wholesaling | -21.12% | -18.72% | -8.00% | -14.23% | \$154,073,620 |
| Finance/Insurance/Real Estate | 13.72% | 14.82% | 18.28% | 29.47% | \$39,228,360 |
| Other Business | 10.60% | -2.68% | -4.54% | -2.26% | \$25,182,630 |
| Total All Industries | 1.39% | -3.23% | -0.12% | 2.62% | \$2,045,678,42 |

Revenues, Expenses and Fund Balance: All Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|---|----------------------------|----------------------------|------------------------|------------------------|------------------------|------------|
| Revenues | | | | | | |
| Taxes | \$ 160,886,244 | \$ 160,886,244 | \$ 5,395,469 | \$ 164,277,739 | \$ (3,391,495) | 102% |
| Licenses And Permits | 1,990,202 | 1,990,202 | 24,023 | 1,774,053 | 216,149 | 89% |
| Intergovernmental Revenue | 120,583,949 | 123,433,345 | 16,497,696 | 99,199,242 | 24,234,103 | 80% |
| Charges For Services | 112,937,058 | 112,962,058 | 9,930,022 | 107,458,580 | 5,503,478 | 95% |
| Fines And Forfeits | 4,106,505 | 4,106,505 | 370,308 | 4,483,454 | (376,949) | 109% |
| Miscellaneous Revenues | 67,253,332 | 66,635,605 | 4,669,857 | 47,617,337 | 19,016,268 | 71% |
| Interfund Charges | 10,825,519 | 10,825,519 | 733,633 | 9,669,677 | 1,155,842 | 89% |
| Non-Revenues | 19,286,028 | 19,286,028 | 5,560,845 | 22,944,881 | (3,658,853) | 119% |
| Proceeds From Long Term Debt | 80,000 | 80,000 | - | - | 80,000 | - |
| Disposition Of Fixed Assets | 10,682,750 | 10,893,899 | 2,533,516 | 3,193,281 | 7,700,618 | 29% |
| Operating Transfers In | 36,968,201 | 37,281,556 | 6,738,005 | 34,154,945 | 3,126,612 | 92% |
| Revenues | \$ 545,599,788 | \$ 548,380,961 | \$ 52,453,374 | \$ 494,773,189 | \$ 53,607,772 | 90% |
| Expenses | | | | | | |
| Salaries | \$ 148,480,975 | \$ 149,514,822 | \$ 12,154,321 | \$ 143,632,598 | \$ 5,882,224 | 96% |
| Personnel Benefits | 33,453,357 | 33,623,595 | 2,817,588 | 33,680,357 | (56,762) | 100% |
| Supplies | 26,384,703 | 26,648,947 | 2,875,481 | 16,403,937 | 10,245,010 | 62% |
| Other Services And Charges | 178,523,830 | 176,994,975 | 18,981,660 | 140,239,999 | 36,754,976 | 79% |
| Interfund | 46,634,624 | 47,266,491 | 7,033,831 | 44,069,264 | 3,197,227 | 93% |
| Capital Outlays | 93,508,150 | 97,149,094 | 11,012,580 | 60,437,870 | 36,711,224 | 62% |
| Debt Service: Principal | 13,310,073 | 13,310,073 | 8,330,000 | 11,089,911 | 2,220,162 | 83% |
| Debt Service: Interest & Other | 17,207,986 | 17,207,986 | 7,131,419 | 18,342,267 | (1,134,281) | 107% |
| Interfund Payments For Service | 43,157,479 | 43,283,291 | 4,694,721 | 42,138,590 | 1,144,701 | 97% |
| Expenses | 600,661,177 | 604,999,274 | 75,031,601 | 510,034,793 | 94,964,481 | 84% |
| Contribution (Use) of Fund Balance | \$ (55,061,389) | \$ (56,618,313) | \$ (22,578,227) | \$ (15,261,604) | \$ (41,356,709) | |

**County Revenues by Fund
As December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|----------------------------|----------------------------|----------------------|-----------------------|----------------------|-------------|
| General Fund | \$ 151,395,309 | \$ 151,495,309 | \$ 9,462,514 | \$ 153,995,564 | \$ (2,500,256) | 102% |
| Special Revenue Funds | 116,500 | 116,500 | 1,096 | 20,338 | 96,162 | 17% |
| County Road | 90,073,531 | 90,170,315 | 12,795,440 | 82,236,964 | 7,933,351 | 91% |
| River Management | 2,749,130 | 2,749,130 | 180,504 | 1,201,787 | 1,547,343 | 44% |
| Revenue Stabilization Fund | 869,904 | 869,904 | - | - | 869,904 | - |
| Corrections Commissary | 579,539 | 579,539 | 42,491 | 532,276 | 47,263 | 92% |
| Convention & Performing Arts | 2,715,015 | 2,715,015 | 246,001 | 1,448,013 | 1,267,002 | 53% |
| Crime Victims/Witness | 322,824 | 322,824 | 26,721 | 370,975 | (48,151) | 115% |
| Human Services Community Serv | 47,238,656 | 47,367,966 | 3,229,504 | 38,529,177 | 8,838,789 | 81% |
| Grant Control | 15,183,179 | 15,183,179 | 1,521,778 | 8,661,195 | 6,521,984 | 57% |
| Sheriff-Search & Resc Helicopt | 2,000 | 315,355 | 313,355 | 313,355 | 2,000 | 99% |
| Sheriff Drug Buy Fund | 520,400 | 520,400 | 50,514 | 436,641 | 83,759 | 84% |
| Arson Investigation & Equip | 2,530 | 2,530 | 5 | 1,954 | 576 | 77% |
| Tax Refund Fund | - | - | 89 | 1,361 | (1,361) | - |
| Us Department Of Hud Grants | 22,906,249 | 22,906,249 | 1,214,128 | 7,387,040 | 15,519,209 | 32% |
| Housing Trust Fund | 222,400 | 222,400 | 95,973 | 514,656 | (292,256) | 231% |
| Emerg Svcs Communication Sys | 3,122,136 | 3,122,136 | 258,012 | 2,928,655 | 193,481 | 94% |
| Evergreen Fairground Cum Reser | 1,428,945 | 1,438,945 | 6,251 | 601,682 | 837,263 | 42% |
| Conservation Futures Tax Fund | 12,429,825 | 12,429,825 | 50,866 | 2,930,514 | 9,499,311 | 24% |
| Auditor's O & M | 318,892 | 318,892 | 23,273 | 382,566 | (63,674) | 120% |
| Public Wrks Facility Construct | 11,200,000 | 11,200,000 | 1,195 | 125,831 | 11,074,169 | 1% |
| Elections Equip Cumulative Res | 166,500 | 166,500 | 1,612,557 | 4,760,070 | (4,593,570) | 2859% |
| Snoh County Tomorrow Cum Res | 100,929 | 100,929 | 3,739 | 94,520 | 6,409 | 94% |
| Real Estate Excise Tax Fund | 10,580,672 | 10,580,672 | 865,833 | 10,547,713 | 32,959 | 100% |
| Transportation Mitigation | 8,754,000 | 8,754,000 | 398,303 | 5,484,235 | 3,269,765 | 63% |
| Community Development | 15,470,110 | 15,470,110 | 1,463,714 | 15,189,803 | 280,308 | 98% |
| Boating Safety | 90,000 | 90,000 | 183,995 | 188,804 | (98,804) | 210% |
| Antiprofitteering Revolving | 100,003 | 100,003 | 110 | 1,619 | 98,384 | 2% |
| Parks Mitigation | 3,051,784 | 3,051,784 | 91,100 | 1,841,096 | 1,210,688 | 60% |
| Fair Sponsorships & Donations | 413,500 | 413,500 | 297 | 385,117 | 28,383 | 93% |
| Rid 13 Long Term Debt | 7,600 | 7,600 | 32 | 39,043 | (31,443) | 514% |
| Rid 11A Assessment | 2,400 | 2,400 | - | 7,146 | (4,746) | 298% |
| Limited Tax Debt Service | 27,651,370 | 27,651,370 | 2,510,481 | 17,632,161 | 10,019,209 | 64% |
| Road Improvement Dist. 24A | 762,000 | 762,000 | 30,123 | 378,984 | 383,016 | 50% |
| Road Improvement Dist. 30 | - | - | - | 8,367 | (8,367) | - |
| Solid Waste Management | 59,803,805 | 59,803,805 | 7,180,516 | 57,478,865 | 2,324,940 | 96% |
| Airport Operation & Maint. | 15,216,767 | 17,521,959 | 3,600,772 | 13,682,504 | 3,839,455 | 78% |
| Surface Water Management | 9,322,403 | 9,322,403 | 177,599 | 9,614,747 | (292,343) | 103% |
| Equipment Rental & Revolving | 15,899,333 | 15,899,333 | 1,241,425 | 13,980,134 | 1,919,199 | 88% |
| Information Services | 13,299,863 | 13,299,863 | 1,263,817 | 13,390,501 | (90,638) | 101% |
| Snohomish County Insurance | 7,724,614 | 7,724,614 | 489,957 | 5,894,553 | 1,830,061 | 76% |
| Pit And Quarries | 415,500 | 415,500 | 16,625 | 685,598 | (270,098) | 165% |
| Employee Benefit | 20,283,430 | 20,283,430 | 1,804,045 | 20,869,070 | (585,640) | 103% |
| Totals | \$ 572,513,547 | \$ 575,468,188 | \$ 52,454,750 | \$ 494,775,194 | \$ 80,692,994 | 86% |

**County Expenditures by Fund
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|----------------------|-----------------------|-----------------------|------------|
| General Fund | \$ 160,633,718 | \$ 161,064,573 | \$ 15,141,220 | \$ 159,180,967 | \$ 1,883,606 | 99% |
| Special Revenue Funds | 116,500 | 116,500 | 8,320 | 44,983 | 71,517 | 39% |
| County Road | 96,527,883 | 96,624,667 | 9,287,368 | 83,466,025 | 13,158,642 | 86% |
| River Management | 2,749,130 | 2,749,130 | 118,218 | 752,511 | 1,996,620 | 27% |
| Revenue Stabilization Fund | 869,904 | 869,904 | - | 869,904 | - | 100% |
| Corrections Commissary | 579,539 | 579,539 | 62,431 | 558,706 | 20,833 | 96% |
| Convention & Performing Arts | 2,715,015 | 2,715,015 | 138,946 | 989,500 | 1,725,515 | 36% |
| Crime Victims/Witness | 322,824 | 322,824 | 22,172 | 270,760 | 52,064 | 84% |
| Human Services Community Serv | 47,238,656 | 47,367,966 | 3,511,792 | 38,571,911 | 8,796,055 | 81% |
| Grant Control | 15,183,179 | 15,183,179 | 890,162 | 8,144,073 | 7,039,106 | 54% |
| Sheriff-Search & Resc Helicopt | 2,000 | 315,355 | 38,845 | 38,845 | 276,510 | 12% |
| Sheriff Drug Buy Fund | 520,400 | 520,400 | 127,575 | 509,976 | 10,424 | 98% |
| Arson Investigation & Equip | 2,530 | 2,530 | - | 515 | 2,015 | 20% |
| Us Department Of Hud Grants | 22,906,249 | 22,906,249 | 987,847 | 6,992,880 | 15,913,370 | 31% |
| Housing Trust Fund | 222,400 | 222,400 | - | 122,984 | 99,416 | 55% |
| Emerg Svcs Communication Sys | 3,122,136 | 3,122,136 | 341,129 | 2,880,394 | 241,742 | 92% |
| Evergreen Fairground Cum Reser | 1,428,945 | 1,438,945 | 10,439 | 727,384 | 711,561 | 51% |
| Conservation Futures Tax Fund | 12,429,825 | 12,429,825 | 1,452,583 | 2,806,726 | 9,623,099 | 23% |
| Auditor's O & M | 318,892 | 318,892 | 99,153 | 289,155 | 29,736 | 91% |
| Public Wrks Facility Construct | 11,200,000 | 11,200,000 | 36,358 | 60,553 | 11,139,447 | 1% |
| Elections Equip Cumulative Res | 166,500 | 166,500 | 1,622,861 | 4,701,778 | (4,535,278) | 2824% |
| Snoh County Tomorrow Cum Res | 100,929 | 100,929 | 10,275 | 87,975 | 12,954 | 87% |
| Real Estate Excise Tax Fund | 11,343,588 | 11,343,588 | 750,000 | 11,343,587 | 1 | 100% |
| Transportation Mitigation | 8,754,000 | 8,754,000 | 2,702,019 | 6,927,967 | 1,826,033 | 79% |
| Community Development | 15,914,979 | 15,914,979 | 1,250,100 | 13,889,182 | 2,025,797 | 87% |
| Boating Safety | 90,000 | 90,000 | 3,901 | 79,638 | 10,362 | 88% |
| Antiprofitteering Revolving | 100,003 | 100,003 | 1 | 3 | 100,000 | - |
| Parks Mitigation | 3,051,784 | 3,051,784 | 5,104 | 3,051,784 | - | 100% |
| Fair Sponsorships & Donations | 413,500 | 413,500 | 3,423 | 380,012 | 33,488 | 92% |
| Rid 13 Long Term Debt | 7,600 | 7,600 | - | 60 | 7,540 | 1% |
| Rid 11A Assessment | 2,400 | 2,400 | - | - | 2,400 | - |
| Limited Tax Debt Service | 27,651,370 | 27,651,370 | 9,588,367 | 18,840,559 | 8,810,811 | 68% |
| Road Improvement Dist. 24A | 762,000 | 762,000 | - | 750,738 | 11,262 | 99% |
| Solid Waste Management | 71,395,628 | 71,408,128 | 14,595,181 | 54,130,847 | 17,277,281 | 76% |
| Airport Operation & Maint. | 18,787,912 | 22,143,205 | 3,522,603 | 14,306,506 | 7,836,700 | 65% |
| Surface Water Management | 20,744,962 | 20,744,962 | 2,854,912 | 16,265,661 | 4,479,301 | 78% |
| Equipment Rental & Revolving | 17,489,245 | 17,489,245 | 1,397,819 | 14,165,293 | 3,323,952 | 81% |
| Information Services | 14,754,411 | 14,754,411 | 1,622,068 | 12,911,280 | 1,843,132 | 88% |
| Snomish County Insurance | 6,486,220 | 6,486,220 | 422,218 | 7,347,479 | (861,259) | 113% |
| Pit And Quarries | 600,482 | 600,482 | 66,693 | 412,650 | 187,833 | 69% |
| Employee Benefit | 20,283,430 | 20,283,430 | 2,346,082 | 23,169,629 | (2,886,199) | 114% |
| Totals | \$ 617,988,868 | \$ 622,338,765 | \$ 75,038,185 | \$ 510,041,380 | \$ 112,297,385 | 82% |

**Expenditures by Department: General Fund
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------|------------------------------|--------------------|
| Executive | \$ 1,816,593 | \$ 1,900,846 | \$ 155,945 | \$ 1,823,783 | \$ 77,063 | 96% |
| Legislative | 2,326,268 | 2,599,000 | 232,935 | 2,497,015 | 101,985 | 96% |
| BRB BOE | 229,284 | 229,284 | 17,079 | 215,843 | 13,441 | 94% |
| Human Services | 2,783,200 | 2,792,053 | 101,424 | 2,782,792 | 9,261 | 100% |
| Planning | 3,732,006 | 3,802,006 | 418,692 | 3,756,523 | 45,483 | 99% |
| Hearing Examiner | 363,589 | 363,589 | 30,616 | 370,289 | (6,699) | 102% |
| Parks And Recreation | 7,791,214 | 7,871,214 | 508,901 | 7,594,150 | 277,064 | 96% |
| Assessor | 5,467,356 | 5,516,360 | 489,041 | 5,490,997 | 25,362 | 100% |
| Auditor | 5,624,805 | 5,624,805 | 296,117 | 5,585,543 | 39,262 | 99% |
| Finance | 3,230,477 | 3,230,477 | 306,748 | 3,199,087 | 31,390 | 99% |
| Human Resources | 1,761,761 | 1,876,502 | 167,937 | 1,830,391 | 46,111 | 98% |
| Nondepartmental | 17,731,807 | 14,421,287 | 1,244,374 | 13,213,429 | 1,207,858 | 92% |
| Facilities Management | 4,868,555 | 4,868,555 | 838,001 | 4,819,307 | 49,248 | 99% |
| Treasurer | 2,856,760 | 2,856,760 | 223,973 | 2,722,004 | 134,755 | 95% |
| District Court | 6,274,206 | 6,558,989 | 675,666 | 6,461,257 | 97,733 | 99% |
| Sheriff | 32,639,374 | 34,057,080 | 3,136,891 | 33,383,857 | 673,222 | 98% |
| Prosecuting Attorney | 10,731,860 | 10,865,206 | 980,443 | 10,777,110 | 88,096 | 99% |
| Office of Public Defense | 3,778,565 | 3,778,565 | 562,925 | 4,020,491 | (241,926) | 106% |
| Medical Examiner | 1,515,771 | 1,515,771 | 127,885 | 1,436,627 | 79,144 | 95% |
| Superior Court | 5,817,453 | 5,817,453 | 611,556 | 5,976,754 | (159,302) | 103% |
| Juvenile Services | 10,804,789 | 11,234,849 | 1,185,673 | 11,453,840 | (218,992) | 102% |
| Clerk | 5,593,943 | 5,593,943 | 510,556 | 5,358,129 | 235,814 | 96% |
| Corrections | 22,894,082 | 23,689,979 | 2,315,260 | 24,409,168 | (719,189) | 103% |
| Totals | <u>\$ 160,633,718</u> | <u>\$ 161,064,573</u> | <u>\$ 15,138,638</u> | <u>\$ 159,178,386</u> | <u>\$ 1,886,186</u> | 99% |

**Departmental Expenditures: All Funds
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|------------|
| Executive | | | | | | |
| Salaries | \$ 1,337,971 | \$ 1,362,224 | \$ 112,800 | \$ 1,337,805 | \$ 24,419 | 98% |
| Personnel Benefits | 208,336 | 208,336 | 17,201 | 232,412 | (24,076) | 112% |
| Supplies | 7,412 | 7,412 | 664 | 7,731 | (319) | 104% |
| Other Services And Charges | 48,312 | 108,312 | 8,353 | 34,446 | 73,866 | 32% |
| Interfund Payments For Service | 214,562 | 214,562 | 16,928 | 211,389 | 3,173 | 99% |
| Executive | \$ 1,816,593 | \$ 1,900,846 | \$ 155,946 | \$ 1,823,783 | \$ 77,063 | 96% |
| Legislative | | | | | | |
| Salaries | \$ 1,513,760 | \$ 1,544,992 | \$ 122,823 | \$ 1,495,332 | \$ 49,660 | 97% |
| Personnel Benefits | 290,003 | 290,003 | 23,282 | 290,168 | (165) | 100% |
| Supplies | 16,552 | 18,052 | 2,172 | 16,691 | 1,361 | 92% |
| Other Services And Charges | 165,667 | 405,667 | 57,685 | 364,850 | 40,817 | 90% |
| Interfund Payments For Service | 340,286 | 340,286 | 26,972 | 329,975 | 10,311 | 97% |
| Legislative | \$ 2,326,268 | \$ 2,599,000 | \$ 232,934 | \$ 2,497,016 | \$ 101,984 | 96% |
| BRB BOE | | | | | | |
| Salaries | \$ 148,639 | \$ 148,639 | \$ 11,713 | \$ 140,552 | \$ 8,087 | 95% |
| Personnel Benefits | 34,113 | 34,113 | 2,846 | 34,196 | (83) | 100% |
| Supplies | 3,033 | 3,033 | 858 | 2,203 | 830 | 73% |
| Other Services And Charges | 20,647 | 20,647 | - | 17,147 | 3,500 | 83% |
| Interfund Payments For Service | 22,852 | 22,852 | 1,663 | 21,746 | 1,106 | 95% |
| BRB BOE | \$ 229,284 | \$ 229,284 | \$ 17,080 | \$ 215,844 | \$ 13,440 | 94% |
| Human Services | | | | | | |
| Salaries | \$ 6,632,507 | \$ 6,620,967 | \$ 544,838 | \$ 6,249,595 | \$ 371,372 | 94% |
| Personnel Benefits | 1,600,235 | 1,595,762 | 129,747 | 1,522,976 | 72,786 | 95% |
| Supplies | 165,563 | 217,063 | 18,057 | 234,401 | (17,338) | 108% |
| Other Services And Charges | 6,155,360 | 6,469,686 | 793,686 | 5,457,937 | 1,011,750 | 84% |
| Interfund | 1,979,727 | 1,988,580 | 3,682 | 1,943,650 | 44,930 | 98% |
| Capital Outlays | - | - | - | 30,476 | (30,476) | - |
| Debt Service: Principal | 66,667 | 66,667 | - | 66,667 | - | 100% |
| Interfund Payments For Service | 898,817 | 883,187 | 136,928 | 893,264 | (10,077) | 101% |
| Human Services | \$ 17,498,876 | \$ 17,841,912 | \$ 1,626,938 | \$ 16,398,966 | \$ 1,442,947 | 92% |
| Planning | | | | | | |
| Salaries | \$ 12,305,633 | \$ 12,359,327 | \$ 919,138 | \$ 11,395,607 | \$ 963,720 | 92% |
| Personnel Benefits | 2,673,222 | 2,686,645 | 221,380 | 2,584,369 | 102,276 | 96% |
| Supplies | 214,818 | 214,818 | 19,147 | 158,669 | 56,149 | 74% |
| Other Services And Charges | 23,199,877 | 23,312,877 | 1,279,888 | 7,809,044 | 15,503,833 | 33% |
| Interfund | 3,058,204 | 3,064,704 | 182,283 | 1,886,630 | 1,178,074 | 62% |
| Capital Outlays | 54,903 | 54,903 | 9,358 | 16,711 | 38,192 | 30% |
| Interfund Payments For Service | 3,386,970 | 3,386,970 | 361,939 | 3,204,067 | 182,903 | 95% |
| Planning | \$ 44,893,627 | \$ 45,080,244 | \$ 2,993,133 | \$ 27,055,097 | \$ 18,025,147 | 60% |

Departmental Expenditures: All Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblg |
|--------------------------------|----------------------------|----------------------------|----------------------|-----------------------|-----------------------|-------------|
| Public Works | | | | | | |
| Salaries | \$ 39,114,758 | \$ 39,153,092 | \$ 2,837,854 | \$ 36,299,033 | \$ 2,854,059 | 93% |
| Personnel Benefits | 8,187,552 | 8,199,002 | 669,004 | 8,213,918 | (14,916) | 100% |
| Supplies | 19,605,657 | 19,622,657 | 1,746,107 | 9,453,973 | 10,168,684 | 48% |
| Other Services And Charges | 40,673,458 | 40,685,958 | 7,738,482 | 38,637,501 | 2,048,457 | 95% |
| Interfund | 12,035,762 | 12,035,762 | 3,728,358 | 9,633,874 | 2,401,888 | 80% |
| Capital Outlays | 74,033,991 | 74,063,991 | 7,449,883 | 47,387,197 | 26,676,795 | 64% |
| Debt Service: Principal | 6,054,763 | 6,054,763 | 3,321,106 | 4,569,350 | 1,485,413 | 75% |
| Debt Service: Interest & Other | 1,889,937 | 1,889,937 | 1,140,202 | 2,854,936 | (964,999) | 151% |
| Interfund Payments For Service | 20,192,379 | 20,192,379 | 2,428,666 | 19,145,990 | 1,046,389 | 95% |
| Public Works | \$ 221,788,257 | \$ 221,897,541 | \$ 31,059,662 | \$ 176,195,772 | \$ 45,701,770 | 79% |
| Hearing Examiner | | | | | | |
| Salaries | \$ 256,858 | \$ 256,858 | \$ 22,870 | \$ 265,463 | \$ (8,605) | 103% |
| Personnel Benefits | 50,353 | 50,353 | 4,036 | 53,230 | (2,877) | 106% |
| Supplies | 5,081 | 5,081 | 65 | 3,562 | 1,519 | 70% |
| Other Services And Charges | 19,995 | 19,995 | 1,225 | 15,351 | 4,644 | 77% |
| Interfund Payments For Service | 31,302 | 31,302 | 2,420 | 32,681 | (1,379) | 104% |
| Hearing Examiner | \$ 363,589 | \$ 363,589 | \$ 30,616 | \$ 370,287 | \$ (6,698) | 102% |
| Parks And Recreation | | | | | | |
| Salaries | \$ 3,891,908 | \$ 3,901,908 | \$ 254,967 | \$ 3,721,978 | \$ 179,930 | 95% |
| Personnel Benefits | 883,208 | 883,208 | 66,518 | 877,603 | 5,605 | 99% |
| Supplies | 441,521 | 446,521 | 58,971 | 499,262 | (52,741) | 112% |
| Other Services And Charges | 3,242,650 | 3,307,650 | 111,265 | 2,817,293 | 490,357 | 85% |
| Interfund | 5,080,359 | 5,080,359 | 1,446,829 | 5,107,195 | (26,836) | 101% |
| Capital Outlays | 7,464,343 | 7,467,468 | 396 | 899,573 | 6,567,895 | 12% |
| Debt Service: Principal | 357,043 | 357,043 | - | - | 357,043 | - |
| Interfund Payments For Service | 615,304 | 615,304 | 41,504 | 641,016 | (25,712) | 104% |
| Parks And Recreation | \$ 21,976,336 | \$ 22,059,461 | \$ 1,980,450 | \$ 14,563,920 | \$ 7,495,541 | 66% |
| Assessor | | | | | | |
| Salaries | \$ 3,340,666 | \$ 3,389,670 | \$ 279,626 | \$ 3,323,155 | \$ 66,515 | 98% |
| Personnel Benefits | 770,311 | 770,311 | 84,292 | 822,267 | (51,956) | 107% |
| Supplies | 77,600 | 81,600 | 20,365 | 63,364 | 18,237 | 78% |
| Other Services And Charges | 159,549 | 155,549 | 13,371 | 150,848 | 4,701 | 97% |
| Interfund | 200 | 200 | - | - | 200 | - |
| Interfund Payments For Service | 1,119,030 | 1,119,030 | 91,388 | 1,131,363 | (12,333) | 101% |
| Assessor | \$ 5,467,356 | \$ 5,516,360 | \$ 489,042 | \$ 5,490,997 | \$ 25,364 | 100% |
| Auditor | | | | | | |
| Salaries | \$ 2,402,767 | \$ 2,404,867 | \$ 194,989 | \$ 2,414,507 | \$ (9,640) | 100% |
| Personnel Benefits | 526,037 | 526,037 | 45,322 | 555,296 | (29,259) | 106% |
| Supplies | 820,824 | 821,324 | (21,744) | 714,203 | 107,121 | 87% |
| Other Services And Charges | 1,025,978 | 1,025,978 | 36,933 | 1,092,681 | (66,703) | 107% |
| Interfund | 145,233 | 145,233 | 135,117 | 148,168 | (2,935) | 102% |
| Capital Outlays | 160,500 | 157,900 | 1,541,157 | 4,636,214 | (4,478,315) | 2936% |
| Dept Service: Interest & Other | - | - | 19,575 | 19,887 | (19,887) | - |
| Interfund Payments For Service | 994,549 | 994,549 | 66,782 | 995,521 | (972) | 100% |
| Auditor | \$ 6,075,888 | \$ 6,075,888 | \$ 2,018,131 | \$ 10,576,477 | \$ (4,500,590) | 174% |

Departmental Expenditures: All Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblg |
|--------------------------------|----------------------------|----------------------------|---------------------|----------------------|-----------------------|-------------|
| Finance | | | | | | |
| Salaries | \$ 2,199,336 | \$ 2,199,336 | \$ 178,857 | \$ 2,145,550 | \$ 53,786 | 98% |
| Personnel Benefits | 472,816 | 472,816 | 39,939 | 479,668 | (6,852) | 101% |
| Supplies | 56,364 | 56,364 | 1,841 | 28,326 | 28,038 | 50% |
| Other Services And Charges | 4,966,996 | 4,966,996 | 356,249 | 5,848,439 | (881,443) | 118% |
| Interfund Payments For Service | 619,516 | 619,516 | 54,847 | 650,900 | (31,384) | 105% |
| Finance | \$ 8,315,028 | \$ 8,315,028 | \$ 631,733 | \$ 9,152,883 | \$ (837,855) | 110% |
| Human Resources | | | | | | |
| Salaries | \$ 1,053,484 | \$ 1,108,326 | \$ 91,224 | \$ 1,066,576 | \$ 41,750 | 96% |
| Personnel Benefits | 252,908 | 262,807 | 20,451 | 239,239 | 23,568 | 91% |
| Supplies | 35,554 | 35,554 | 10,282 | 29,307 | 6,247 | 82% |
| Other Services And Charges | 19,817,604 | 19,867,604 | 2,357,893 | 22,802,602 | (2,934,999) | 115% |
| Interfund | 945,574 | 945,574 | - | 945,574 | - | 100% |
| Interfund Payments For Service | 251,364 | 251,364 | 32,701 | 287,268 | (35,904) | 114% |
| Human Resources | \$ 22,356,488 | \$ 22,471,229 | \$ 2,512,551 | \$ 25,370,566 | \$ (2,899,338) | 113% |
| Information Services | | | | | | |
| Salaries | \$ 5,224,753 | \$ 5,224,753 | \$ 401,291 | \$ 4,508,001 | \$ 716,753 | 86% |
| Personnel Benefits | 1,133,388 | 1,133,388 | 84,901 | 1,000,300 | 133,088 | 88% |
| Supplies | 2,224,687 | 2,224,687 | 379,664 | 2,051,002 | 173,685 | 92% |
| Other Services And Charges | 3,289,767 | 3,289,767 | 225,807 | 2,721,838 | 567,930 | 83% |
| Interfund | 1,033,862 | 1,033,862 | - | 1,030,869 | 2,993 | 100% |
| Capital Outlays | 735,300 | 735,300 | 123,023 | 494,077 | 241,222 | 67% |
| Debt Service: Principal | 326,600 | 326,600 | 245,000 | 326,600 | - | 100% |
| Debt Service: Interest & Other | 148,278 | 148,278 | 61,844 | 133,343 | 14,935 | 90% |
| Interfund Payments For Service | 637,776 | 637,776 | 100,539 | 645,250 | (7,474) | 101% |
| Information Services | \$ 14,754,411 | \$ 14,754,411 | \$ 1,622,069 | \$ 12,911,280 | \$ 1,843,132 | 88% |
| Nondepartmental | | | | | | |
| Salaries | \$ 1,387,913 | \$ 109,899 | \$ 9,266 | \$ 110,421 | \$ (522) | 100% |
| Personnel Benefits | 23,512 | 23,512 | 2,037 | 24,245 | (733) | 103% |
| Supplies | 1,000 | 1,000 | 206 | 830 | 170 | 83% |
| Other Services And Charges | 14,146,925 | 10,698,353 | 657,287 | 4,819,220 | 5,879,133 | 45% |
| Interfund | 21,857,482 | 22,473,996 | 1,565,137 | 22,932,924 | (458,928) | 102% |
| Interfund Payments For Service | 383,622 | 383,622 | 101,570 | 419,675 | (36,053) | 109% |
| Nondepartmental | \$ 37,800,454 | \$ 33,690,382 | \$ 2,335,503 | \$ 28,307,315 | \$ 5,383,067 | 84% |
| Debt Service | | | | | | |
| Other Services and Charges | \$ 6,463,000 | \$ 6,463,000 | \$ - | \$ - | \$ 6,463,000 | - |
| Debt Service: Principal | 5,890,760 | 5,890,760 | 4,200,127 | 5,563,527 | 327,233 | 94% |
| Debt Service: Interest & Other | 13,767,534 | 13,767,534 | 5,388,240 | 14,027,830 | (260,296) | 102% |
| Debt Service | \$ 26,121,294 | \$ 26,121,294 | \$ 9,588,367 | \$ 19,591,357 | \$ 6,529,937 | 75% |

Departmental Expenditures: All Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblg |
|--------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|------------|
| Facilities Management | | | | | | |
| Salaries | \$ 1,495,667 | \$ 1,475,667 | \$ 120,008 | \$ 1,429,464 | \$ 46,203 | 97% |
| Personnel Benefits | 350,632 | 350,632 | 30,447 | 374,751 | (24,119) | 107% |
| Supplies | 181,423 | 200,923 | 222,005 | 343,327 | (142,404) | 171% |
| Other Services And Charges | 2,221,961 | 2,230,461 | 421,045 | 2,099,345 | 131,116 | 94% |
| Interfund | 42,300 | 42,300 | - | 7,419 | 34,881 | 18% |
| Interfund Payments For Service | 576,572 | 568,572 | 44,496 | 565,001 | 3,571 | 99% |
| Facilities Management | \$ 4,868,555 | \$ 4,868,555 | \$ 838,001 | \$ 4,819,307 | \$ 49,248 | 99% |
| Pass-Through Grants | | | | | | |
| Other Services And Charges | \$ 32,721,480 | \$ 32,516,607 | \$ 1,993,117 | \$ 25,044,894 | \$ 7,471,713 | 77% |
| Airport | | | | | | |
| Salaries | \$ 2,695,650 | \$ 2,695,650 | \$ 213,475 | \$ 2,595,353 | \$ 100,297 | 96% |
| Personnel Benefits | 601,596 | 601,596 | 47,285 | 585,185 | 16,411 | 97% |
| Supplies | 375,000 | 402,294 | 64,504 | 621,888 | (219,594) | 155% |
| Other Services And Charges | 1,703,835 | 1,924,441 | 366,514 | 1,589,147 | 335,295 | 83% |
| Interfund | 73,080 | 73,080 | (27,576) | 40,530 | 32,550 | 55% |
| Capital Outlays | 10,550,000 | 13,657,393 | 1,587,412 | 6,066,885 | 7,590,508 | 44% |
| Debt Service: Principal | 614,240 | 614,240 | 563,767 | 563,767 | 50,473 | 92% |
| Debt Service: Interest & Other | 1,402,237 | 1,402,237 | 521,558 | 1,306,272 | 95,965 | 93% |
| Interfund Payments For Service | 772,274 | 772,274 | 185,665 | 937,479 | (165,205) | 121% |
| Airport | \$ 18,787,912 | \$ 22,143,205 | \$ 3,522,604 | \$ 14,306,506 | \$ 7,836,700 | 65% |
| Treasurer | | | | | | |
| Salaries | \$ 1,458,933 | \$ 1,458,933 | \$ 110,532 | \$ 1,352,255 | \$ 106,678 | 93% |
| Personnel Benefits | 358,890 | 358,890 | 29,204 | 351,729 | 7,161 | 98% |
| Supplies | 66,000 | 66,000 | 10,836 | 58,936 | 7,064 | 89% |
| Other Services And Charges | 126,263 | 126,263 | 98,003 | 187,747 | (61,484) | 149% |
| Interfund Payments For Service | 846,674 | 846,674 | (24,602) | 771,337 | 75,337 | 91% |
| Treasurer | \$ 2,856,760 | \$ 2,856,760 | \$ 223,973 | \$ 2,722,004 | \$ 134,756 | 95% |
| District Court | | | | | | |
| Salaries | \$ 4,244,674 | \$ 4,484,525 | \$ 422,513 | \$ 4,390,574 | \$ 93,951 | 98% |
| Personnel Benefits | 1,019,164 | 1,019,164 | 108,038 | 1,058,782 | (39,618) | 104% |
| Supplies | 99,285 | 99,285 | 34,448 | 108,975 | (9,690) | 110% |
| Other Services And Charges | 395,199 | 440,131 | 62,057 | 399,830 | 40,301 | 91% |
| Capital Outlays | - | - | 6,569 | 9,589 | (9,589) | - |
| Interfund Payments For Service | 515,884 | 515,884 | 42,041 | 493,506 | 22,378 | 96% |
| District Court | \$ 6,274,206 | \$ 6,558,989 | \$ 675,666 | \$ 6,461,256 | \$ 97,733 | 99% |
| Sheriff | | | | | | |
| Salaries | \$ 18,733,228 | \$ 19,156,772 | \$ 1,654,604 | \$ 18,831,437 | \$ 325,335 | 98% |
| Personnel Benefits | 4,709,164 | 4,818,664 | 413,665 | 4,835,212 | (16,548) | 100% |
| Supplies | 444,088 | 547,038 | 74,502 | 501,320 | 45,718 | 92% |
| Other Services And Charges | 4,711,152 | 5,322,878 | 622,435 | 5,017,920 | 304,958 | 94% |
| Interfund | 343,283 | 343,283 | - | 352,873 | (9,590) | 103% |
| Capital Outlays | 308,377 | 736,403 | 264,200 | 756,057 | (19,654) | 103% |
| Interfund Payments For Service | 5,212,242 | 5,360,964 | 487,197 | 5,081,085 | 279,879 | 95% |
| Sheriff | \$ 34,461,534 | \$ 36,286,002 | \$ 3,516,603 | \$ 35,375,904 | \$ 910,098 | 97% |

**Departmental Expenditures: All Funds
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblg |
|---------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|-------------|
| Prosecuting Attorney | | | | | | |
| Salaries | \$ 10,569,304 | \$ 10,667,914 | \$ 951,205 | \$ 10,438,214 | \$ 229,700 | 98% |
| Personnel Benefits | 2,113,567 | 2,132,803 | 167,771 | 2,116,273 | 16,530 | 99% |
| Supplies | 188,987 | 188,987 | 43,308 | 195,522 | (6,535) | 103% |
| Other Services And Charges | 885,164 | 905,164 | 48,238 | 830,179 | 74,985 | 92% |
| Interfund | 39,558 | 39,558 | - | 39,558 | - | 100% |
| Interfund Payments For Service | 1,009,318 | 1,009,318 | 93,920 | 1,004,026 | 5,292 | 99% |
| Prosecuting Attorney | \$ 14,805,898 | \$ 14,943,744 | \$ 1,304,442 | \$ 14,623,772 | \$ 319,972 | 98% |
| Office of Public Defense | | | | | | |
| Salaries | \$ 363,052 | \$ 363,052 | \$ 27,522 | \$ 359,183 | \$ 3,869 | 99% |
| Personnel Benefits | 78,240 | 78,240 | 5,387 | 72,552 | 5,688 | 93% |
| Supplies | 4,427 | 4,427 | 336 | 4,787 | (360) | 108% |
| Other Services And Charges | 3,179,046 | 3,179,046 | 516,853 | 3,435,445 | (256,399) | 108% |
| Interfund Payments For Service | 153,800 | 153,800 | 12,827 | 148,524 | 5,276 | 97% |
| Office of Public Defense | \$ 3,778,565 | \$ 3,778,565 | \$ 562,925 | \$ 4,020,491 | \$ (241,926) | 106% |
| Medical Examiner | | | | | | |
| Salaries | \$ 889,560 | \$ 889,560 | \$ 73,302 | \$ 867,222 | \$ 22,338 | 97% |
| Personnel Benefits | 171,518 | 171,518 | 16,975 | 174,103 | (2,585) | 102% |
| Supplies | 40,000 | 40,000 | 6,345 | 35,173 | 4,827 | 88% |
| Other Services And Charges | 133,661 | 133,661 | 8,389 | 84,561 | 49,100 | 63% |
| Interfund Payments For Service | 281,032 | 281,032 | 22,873 | 275,568 | 5,464 | 98% |
| Medical Examiner | \$ 1,515,771 | \$ 1,515,771 | \$ 127,884 | \$ 1,436,627 | \$ 79,144 | 95% |
| Superior Court | | | | | | |
| Salaries | \$ 3,349,309 | \$ 3,349,309 | \$ 280,830 | \$ 3,345,331 | \$ 3,978 | 100% |
| Personnel Benefits | 691,728 | 691,728 | 50,494 | 691,544 | 184 | 100% |
| Supplies | 89,590 | 89,590 | 30,198 | 117,331 | (27,741) | 131% |
| Other Services And Charges | 946,843 | 946,843 | 181,670 | 1,033,301 | (86,458) | 109% |
| Capital Outlays | 17,400 | 17,400 | 700 | 14,114 | 3,286 | 81% |
| Interfund Payments For Service | 722,583 | 722,583 | 67,665 | 775,132 | (52,549) | 107% |
| Superior Court | \$ 5,817,453 | \$ 5,817,453 | \$ 611,557 | \$ 5,976,753 | \$ (159,300) | 103% |
| Juvenile Services | | | | | | |
| Salaries | \$ 7,904,389 | \$ 8,426,429 | \$ 729,417 | \$ 8,270,362 | \$ 156,067 | 98% |
| Personnel Benefits | 2,013,582 | 2,024,785 | 167,245 | 2,014,805 | 9,980 | 100% |
| Supplies | 139,919 | 149,919 | 47,625 | 171,740 | (21,821) | 115% |
| Other Services And Charges | 2,772,029 | 3,165,029 | 436,416 | 2,766,463 | 398,566 | 87% |
| Capital Outlays | - | 75,000 | 1,177 | 10,418 | 64,582 | 14% |
| Interfund Payments For Service | 1,091,811 | 1,092,531 | 96,951 | 1,172,329 | (79,798) | 107% |
| Juvenile Services | \$ 13,921,730 | \$ 14,933,693 | \$ 1,478,831 | \$ 14,406,117 | \$ 527,576 | 96% |

**Departmental Expenditures: All Funds
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblg |
|--------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|-----------|
| Clerk | | | | | | |
| Salaries | \$ 3,302,189 | \$ 3,302,189 | \$ 266,984 | \$ 3,112,926 | \$ 189,263 | 94% |
| Personnel Benefits | 911,442 | 911,442 | 73,893 | 881,949 | 29,493 | 97% |
| Supplies | 70,821 | 70,821 | 9,853 | 83,662 | (12,840) | 118% |
| Other Services And Charges | 286,312 | 286,312 | 54,392 | 259,214 | 27,098 | 91% |
| Capital Outlays | 33,990 | 33,990 | 23,102 | 34,546 | (556) | 102% |
| Interfund Payments For Service | 989,189 | 989,189 | 82,333 | 985,831 | 3,358 | 100% |
| Clerk | <u>\$ 5,593,943</u> | <u>\$ 5,593,943</u> | <u>\$ 510,557</u> | <u>\$ 5,358,128</u> | <u>\$ 235,816</u> | 96% |
| Corrections | | | | | | |
| Salaries | \$ 12,664,067 | \$ 13,459,964 | \$ 1,321,675 | \$ 14,166,701 | \$ (706,737) | 105% |
| Personnel Benefits | 3,327,840 | 3,327,840 | 296,229 | 3,593,584 | (265,744) | 108% |
| Supplies | 1,009,497 | 1,034,497 | 94,868 | 897,753 | 136,744 | 87% |
| Other Services And Charges | 5,045,100 | 5,020,100 | 540,809 | 4,909,156 | 110,944 | 98% |
| Capital Outlays | 149,346 | 149,346 | 5,602 | 82,012 | 67,334 | 55% |
| Interfund Payments For Service | 1,277,771 | 1,277,771 | 118,508 | 1,318,668 | (40,897) | 103% |
| Corrections | <u>\$ 23,473,621</u> | <u>\$ 24,269,518</u> | <u>\$ 2,377,691</u> | <u>\$ 24,967,874</u> | <u>\$ (698,356)</u> | 103% |

**Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|---|----------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-------------|
| General Fund Revenues | | | | | | |
| Taxes | \$ 96,217,938 | \$ 96,217,938 | \$ 3,612,897 | \$ 97,379,239 | \$ (1,161,301) | 101% |
| Licenses And Permits | 1,990,202 | 1,990,202 | 24,023 | 1,774,053 | 216,149 | 89% |
| Intergovernmental Revenue | 10,986,158 | 11,006,158 | 1,092,468 | 12,759,826 | (1,753,668) | 116% |
| Charges For Services | 20,796,248 | 20,796,248 | 2,730,967 | 21,037,719 | (241,101) | 101% |
| Fines And Forfeits | 3,850,589 | 3,850,589 | 313,135 | 4,286,071 | (435,482) | 111% |
| Miscellaneous Revenues | 12,903,211 | 12,983,211 | 732,579 | 12,051,734 | 931,477 | 93% |
| Non-Revenues | 170,968 | 170,968 | 47,739 | 491,503 | (320,535) | 287% |
| Disposition Of Fixed Assets | 190 | 190 | - | - | 190 | - |
| Operating Transfers In | 4,479,805 | 4,479,805 | 908,706 | 4,215,789 | 264,016 | 94% |
| Revenues | \$ 151,395,309 | \$ 151,495,309 | \$ 9,462,514 | \$ 153,995,564 | \$ (2,500,256) | 102% |
| General Fund Expenditures | | | | | | |
| Salaries | \$ 79,747,543 | \$ 80,592,222 | \$ 6,975,292 | \$ 79,979,669 | \$ 612,553 | 99% |
| Personnel Benefits | 18,659,669 | 18,797,404 | 1,616,439 | 19,228,427 | (431,023) | 102% |
| Supplies | 3,628,279 | 3,773,479 | 604,946 | 3,748,858 | 24,621 | 99% |
| Other Services And Charges | 29,249,467 | 27,358,593 | 3,454,639 | 25,411,051 | 1,947,541 | 93% |
| Interfund | 12,192,416 | 12,817,783 | 840,849 | 13,280,715 | (462,932) | 104% |
| Capital Outlays | 267,994 | 696,020 | 262,785 | 644,254 | 51,766 | 93% |
| Interfund Payments For Service | 16,815,661 | 16,956,383 | 1,383,691 | 16,885,412 | 70,971 | 100% |
| Expenditures | 160,561,029 | 160,991,884 | 15,138,641 | 159,178,386 | 1,813,497 | 99% |
| Contribution (Use) of Fund Balance | \$ (9,165,720) | \$ (9,496,575) | \$ (5,676,127) | \$ (5,182,822) | \$ (4,313,753) | |
| County Road Revenues | | | | | | |
| Taxes | \$ 37,307,387 | \$ 37,307,387 | \$ 341,180 | \$ 38,870,041 | \$ (1,562,654) | 104% |
| Intergovernmental Revenue | 37,899,000 | 37,995,784 | 8,641,969 | 31,596,152 | 6,399,632 | 83% |
| Charges For Services | 410,000 | 410,000 | 46,676 | 406,441 | 3,559 | 99% |
| Miscellaneous Revenues | 5,760,144 | 5,760,144 | 998,374 | 4,401,750 | 1,358,394 | 76% |
| Proceeds From Long Term Debt | 80,000 | 80,000 | - | - | 80,000 | - |
| Disposition Of Fixed Assets | 55,000 | 55,000 | - | - | 55,000 | - |
| Operating Transfers In | 8,562,000 | 8,562,000 | 2,767,241 | 6,962,580 | 1,599,420 | 81% |
| Revenues | \$ 90,073,531 | \$ 90,170,315 | \$ 12,795,440 | \$ 82,236,964 | \$ 7,933,351 | 91% |
| County Road Expenditures | | | | | | |
| Salaries | \$ 24,717,455 | \$ 24,755,789 | \$ 1,731,173 | \$ 22,718,101 | \$ 2,037,688 | 92% |
| Personnel Benefits | 4,959,628 | 4,971,078 | 408,714 | 5,046,388 | (75,310) | 102% |
| Supplies | 11,836,673 | 11,853,673 | 1,164,228 | 4,721,714 | 7,131,959 | 40% |
| Other Services And Charges | 3,413,704 | 3,413,704 | 1,055,076 | 7,655,131 | (4,241,427) | 224% |
| Interfund | 2,104,934 | 2,104,934 | 885,599 | 1,943,850 | 161,084 | 92% |
| Capital Outlays | 37,251,884 | 37,281,884 | 3,163,852 | 31,241,344 | 6,040,540 | 84% |
| Debt Service: Principal | 484,563 | 484,563 | - | 484,564 | (1) | 100% |
| Debt Service: Interest & Other | 74,500 | 74,500 | - | 74,501 | (1) | 100% |
| Interfund Payments For Service | 11,684,542 | 11,684,542 | 878,726 | 9,580,432 | 2,104,110 | 82% |
| Expenditures | 96,527,883 | 96,624,667 | 9,287,368 | 83,466,025 | 13,158,642 | 86% |
| Contribution (Use) of Fund Balance | \$ (6,454,352) | \$ (6,454,352) | \$ 3,508,072 | \$ (1,229,061) | \$ (5,225,291) | |

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|---|----------------------------|----------------------------|-----------------------|-----------------------|-----------------------|------------|
| Real Estate Excise Tax Revenues | | | | | | |
| Taxes | \$ 10,580,672 | \$ 10,580,672 | \$ 865,833 | \$ 10,547,713 | \$ 32,959 | 100% |
| Real Estate Excise Tax Expenditures | | | | | | |
| Interfund | \$ 11,343,588 | \$ 11,343,588 | \$ 750,000 | \$ 11,343,587 | \$ 1 | 100% |
| Contribution (Use) of Fund Balance | <u>\$ (762,916)</u> | <u>\$ (762,916)</u> | <u>\$ 115,833</u> | <u>\$ (795,874)</u> | <u>\$ 32,958</u> | |
| Transportation Mitigation Revenues | | | | | | |
| Charges For Services | \$ 6,504,000 | \$ 6,504,000 | \$ 362,667 | \$ 4,484,335 | \$ 2,019,665 | 69% |
| Fines And Forfeits | - | - | - | 33,361 | (33,361) | - |
| Miscellaneous Revenues | 2,250,000 | 2,250,000 | 35,636 | 966,539 | 1,283,461 | 43% |
| Revenues | <u>\$ 8,754,000</u> | <u>\$ 8,754,000</u> | <u>\$ 398,303</u> | <u>\$ 5,484,235</u> | <u>\$ 3,269,765</u> | <u>63%</u> |
| Transportation Mitigation Expenditures | | | | | | |
| Other Services and Charges | \$ - | \$ - | \$ - | \$ 1,278 | \$ (1,278) | - |
| Interfund | 8,487,000 | 8,487,000 | 2,692,241 | 6,887,580 | 1,599,420 | 81% |
| Interfund Payments For Service | 39,109 | 39,109 | 9,777 | 39,109 | - | 100% |
| Expenditures | <u>8,526,109</u> | <u>8,526,109</u> | <u>2,702,018</u> | <u>6,927,967</u> | <u>1,598,142</u> | <u>81%</u> |
| Contribution (Use) of Fund Balance | <u>\$ 227,891</u> | <u>\$ 227,891</u> | <u>\$ (2,303,715)</u> | <u>\$ (1,443,732)</u> | <u>\$ 1,671,623</u> | |
| Community Development Revenues | | | | | | |
| Charges For Services | \$ 13,662,074 | \$ 13,662,074 | \$ 1,079,854 | \$ 13,219,851 | \$ 442,223 | 97% |
| Miscellaneous Revenues | 480,000 | 480,000 | 273,194 | 641,916 | (161,916) | 134% |
| Operating Transfers In | 1,328,036 | 1,328,036 | 110,666 | 1,328,036 | 1 | 100% |
| Revenues | <u>\$ 15,470,110</u> | <u>\$ 15,470,110</u> | <u>\$ 1,463,714</u> | <u>\$ 15,189,803</u> | <u>\$ 280,308</u> | <u>98%</u> |
| Community Development Expenditures | | | | | | |
| Salaries | \$ 9,331,474 | \$ 9,331,474 | \$ 701,384 | \$ 8,561,669 | \$ 769,805 | 92% |
| Personnel Benefits | 2,045,458 | 2,045,458 | 172,968 | 1,974,686 | 70,772 | 97% |
| Supplies | 169,000 | 169,000 | 14,106 | 108,877 | 60,123 | 64% |
| Other Services And Charges | 1,224,403 | 1,224,403 | 32,200 | 299,253 | 925,150 | 24% |
| Interfund | 443,966 | 443,966 | 25,288 | 443,966 | - | 100% |
| Capital Outlays | 50,000 | 50,000 | 7,454 | 11,968 | 38,032 | 24% |
| Interfund Payments For Service | 2,650,678 | 2,650,678 | 296,700 | 2,488,762 | 161,916 | 94% |
| Expenditures | <u>15,914,979</u> | <u>15,914,979</u> | <u>1,250,100</u> | <u>13,889,181</u> | <u>2,025,798</u> | <u>87%</u> |
| Contribution (Use) of Fund Balance | <u>\$ (444,869)</u> | <u>\$ (444,869)</u> | <u>\$ 213,614</u> | <u>\$ 1,300,622</u> | <u>\$ (1,745,490)</u> | |

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--|----------------------------|----------------------------|-----------------------|----------------------|------------------------|------------|
| Solid Waste Management Revenues | | | | | | |
| Intergovernmental Revenue | \$ 570,000 | \$ 570,000 | \$ 20,652 | \$ 743,041 | \$ (173,041) | 130% |
| Charges For Services | 41,953,805 | 41,953,805 | 3,104,410 | 39,029,962 | 2,923,843 | 93% |
| Miscellaneous Revenues | 530,000 | 530,000 | 42,954 | 443,362 | 86,638 | 84% |
| Non-Revenues | 16,750,000 | 16,750,000 | 4,000,000 | 17,250,000 | (500,000) | 103% |
| Operating transfers in | - | - | 12,500 | 12,500 | (12,500) | - |
| Revenues | \$ 59,803,805 | \$ 59,803,805 | \$ 7,180,516 | \$ 57,478,865 | \$ 2,324,940 | 96% |
| Solid Waste Management Expenses | | | | | | |
| Salaries | \$ 6,963,699 | \$ 6,963,699 | \$ 521,181 | \$ 6,370,868 | \$ 592,831 | 91% |
| Personnel Benefits | 1,609,890 | 1,609,890 | 133,344 | 1,599,854 | 10,036 | 99% |
| Supplies | 783,499 | 783,499 | 80,360 | 673,149 | 110,350 | 86% |
| Other Services And Charges | 25,817,856 | 25,830,356 | 5,383,275 | 23,828,393 | 2,001,964 | 92% |
| Interfund | 652,011 | 652,011 | 43,844 | 571,225 | 80,786 | 88% |
| Capital Outlays | 25,986,515 | 25,986,515 | 3,973,253 | 11,936,653 | 14,049,862 | 46% |
| Debt Service: Principal | 4,153,684 | 4,153,684 | 3,100,000 | 3,758,947 | 394,737 | 90% |
| Debt Service: Interest & Other | 1,723,798 | 1,723,798 | 730,876 | 1,649,193 | 74,605 | 96% |
| Interfund Payments For Service | 3,704,676 | 3,704,676 | 629,048 | 3,742,564 | (37,888) | 101% |
| Expenses | 71,395,628 | 71,408,128 | 14,595,181 | 54,130,846 | 17,277,283 | 76% |
| Contribution (Use) of Fund Balance | \$ (11,591,823) | \$ (11,604,323) | \$ (7,414,665) | \$ 3,348,019 | \$ (14,952,343) | |
| Airport Operation & Maint. Revenues | | | | | | |
| Intergovernmental Revenue | \$ 2,902,500 | \$ 4,996,543 | \$ 792,238 | \$ 2,806,343 | \$ 2,190,200 | 56% |
| Charges For Services | 8,222,871 | 8,222,871 | 551,161 | 8,465,649 | (242,778) | 103% |
| Miscellaneous Revenues | 191,396 | 191,396 | 42,373 | 195,512 | (4,116) | 102% |
| Non-Revenues | 1,700,000 | 1,700,000 | - | - | 1,700,000 | - |
| Disposition of fixed assets | 2,200,000 | 2,411,149 | 2,215,000 | 2,215,000 | 196,149 | 92% |
| Revenues | \$ 15,216,767 | \$ 17,521,959 | \$ 3,600,772 | \$ 13,682,504 | \$ 3,839,455 | 78% |
| Airport Operation & Maint. Expenses | | | | | | |
| Salaries | \$ 2,695,650 | \$ 2,695,650 | \$ 213,475 | \$ 2,595,353 | \$ 100,297 | 96% |
| Personnel Benefits | 601,596 | 601,596 | 47,285 | 585,185 | 16,411 | 97% |
| Supplies | 375,000 | 402,294 | 64,504 | 621,888 | (219,594) | 155% |
| Other Services And Charges | 1,703,835 | 1,924,441 | 366,514 | 1,589,147 | 335,295 | 83% |
| Interfund | 73,080 | 73,080 | (27,576) | 40,530 | 32,550 | 55% |
| Capital Outlays | 10,550,000 | 13,657,393 | 1,587,412 | 6,066,885 | 7,590,508 | 44% |
| Debt Service: Principal | 614,240 | 614,240 | 563,767 | 563,767 | 50,473 | 92% |
| Debt Service: Interest & Other | 1,402,237 | 1,402,237 | 521,558 | 1,306,272 | 95,965 | 93% |
| Interfund Payments For Service | 772,274 | 772,274 | 185,665 | 937,479 | (165,205) | 121% |
| Expenses | 18,787,912 | 22,143,205 | 3,522,604 | 14,306,506 | 7,836,700 | 65% |
| Contribution (Use) of Fund Balance | \$ (3,571,145) | \$ (4,621,246) | \$ 78,168 | \$ (624,002) | \$ (3,997,245) | |

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--|----------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-------------|
| Surface Water Management Revenues | | | | | | |
| Taxes | \$ 5,330,757 | \$ 5,330,757 | \$ 24,852 | \$ 5,623,474 | \$ (292,717) | 105% |
| Intergovernmental Revenue | 470,031 | 470,031 | 139,660 | 822,441 | (352,410) | 175% |
| Charges For Services | 253,664 | 253,664 | - | 80,291 | 173,373 | 32% |
| Miscellaneous Revenues | 459,000 | 459,000 | 13,087 | 279,590 | 179,410 | 61% |
| Operating Transfers In | 2,808,951 | 2,808,951 | - | 2,808,951 | 1 | 100% |
| Revenues | \$ 9,322,403 | \$ 9,322,403 | \$ 177,599 | \$ 9,614,747 | \$ (292,343) | 103% |
| Surface Water Management Expenses | | | | | | |
| Salaries | \$ 4,602,070 | \$ 4,602,070 | \$ 349,136 | \$ 4,440,664 | \$ 161,406 | 96% |
| Personnel Benefits | 953,997 | 953,997 | 74,574 | 931,598 | 22,399 | 98% |
| Supplies | 309,396 | 309,396 | 52,544 | 179,774 | 129,622 | 58% |
| Other Services And Charges | 9,072,976 | 9,072,976 | 1,168,327 | 6,521,164 | 2,551,813 | 72% |
| Interfund | 261,219 | 261,219 | 106,674 | 231,219 | 30,000 | 89% |
| Capital Outlays | 1,433,359 | 1,433,359 | 30,082 | 195,608 | 1,237,751 | 14% |
| Debt Service: Principal | 1,341,516 | 1,341,516 | 146,106 | 250,838 | 1,090,678 | 19% |
| Debt Service: Interest | - | - | 363,009 | 1,039,105 | (1,039,105) | - |
| Interfund Payments For Service | 2,770,429 | 2,770,429 | 564,460 | 2,475,692 | 294,737 | 89% |
| Expenses | 20,744,962 | 20,744,962 | 2,854,912 | 16,265,662 | 4,479,301 | 78% |
| Contribution (Use) of Fund Balance | \$ (11,422,559) | \$ (11,422,559) | \$ (2,677,313) | \$ (6,650,915) | \$ (4,771,644) | |
| Equipment Rental & Revolving Revenues | | | | | | |
| Charges For Services | 4,203,298 | 4,203,298 | 180,191 | 3,391,038 | 812,260 | 81% |
| Miscellaneous Revenues | 442,956 | 442,956 | 9,085 | 339,819 | 103,137 | 77% |
| Interfund Charges | 10,825,519 | 10,825,519 | 733,633 | 9,669,677 | 1,155,842 | 89% |
| Disposition Of Fixed Assets | 427,560 | 427,560 | 318,516 | 579,600 | (152,040) | 136% |
| Revenues | 15,899,333 | 15,899,333 | 1,241,425 | 13,980,134 | 1,919,199 | 88% |
| Equipment Rental & Revolving Expenses | | | | | | |
| Salaries | \$ 2,406,847 | \$ 2,406,847 | \$ 206,638 | \$ 2,413,630 | \$ (6,783) | 100% |
| Personnel Benefits | 580,490 | 580,490 | 46,852 | 566,133 | 14,357 | 98% |
| Supplies | 6,474,163 | 6,474,163 | 413,741 | 3,814,341 | 2,659,823 | 59% |
| Other Services And Charges | 570,076 | 570,076 | 52,711 | 384,783 | 185,293 | 67% |
| Interfund | 527,250 | 527,250 | - | - | 527,250 | - |
| Capital Outlays | 5,812,233 | 5,812,233 | 275,284 | 4,003,628 | 1,808,605 | 69% |
| Debt Service: Principal | 75,000 | 75,000 | 75,000 | 75,000 | - | 100% |
| Debt Service: Interest & Other | 91,639 | 91,639 | 46,318 | 92,137 | (498) | 101% |
| Interfund Payments For Service | 951,547 | 951,547 | 281,276 | 2,815,642 | (1,864,095) | 296% |
| Expenses | 17,489,245 | 17,489,245 | 1,397,820 | 14,165,294 | 3,323,952 | 81% |
| Contribution (Use) of Fund Balance | \$ (1,589,912) | \$ (1,589,912) | \$ (156,395) | \$ (185,160) | \$ (1,404,753) | |

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--|----------------------------|----------------------------|---------------------|-----------------------|-----------------------|-------------|
| Information Services Revenues | | | | | | |
| Charges For Services | \$ 12,281,374 | \$ 12,281,374 | \$ 1,216,517 | \$ 12,543,832 | \$ (262,458) | 102% |
| Miscellaneous Revenues | 321,000 | 321,000 | 47,300 | 149,180 | 171,820 | 46% |
| Operating Transfers In | 697,489 | 697,489 | - | 697,489 | - | 100% |
| Revenues | \$ 13,299,863 | \$ 13,299,863 | \$ 1,263,817 | \$ 13,390,501 | \$ (90,638) | 101% |
| Information Services Expenses | | | | | | |
| Salaries | \$ 5,224,753 | \$ 5,224,753 | \$ 401,291 | \$ 4,508,001 | \$ 716,753 | 86% |
| Personnel Benefits | 1,133,388 | 1,133,388 | 84,901 | 1,000,300 | 133,088 | 88% |
| Supplies | 2,224,687 | 2,224,687 | 379,664 | 2,051,002 | 173,685 | 92% |
| Other Services And Charges | 3,289,767 | 3,289,767 | 225,807 | 2,721,838 | 567,930 | 83% |
| Interfund | 1,033,862 | 1,033,862 | - | 1,030,869 | 2,993 | 100% |
| Capital Outlays | 735,300 | 735,300 | 123,023 | 494,077 | 241,222 | 67% |
| Debt Service: Principal | 326,600 | 326,600 | 245,000 | 326,600 | - | 100% |
| Debt Service: Interest & Other | 148,278 | 148,278 | 61,844 | 133,343 | 14,935 | 90% |
| Interfund Payments For Service | 637,776 | 637,776 | 100,539 | 645,250 | (7,474) | 101% |
| Expenses | 14,754,411 | 14,754,411 | 1,622,069 | 12,911,280 | 1,843,132 | 88% |
| Contribution (Use) of Fund Balance | \$ (1,454,548) | \$ (1,454,548) | \$ (358,252) | \$ 479,221 | \$ (1,933,770) | |
| Snohomish County Insurance Revenues | | | | | | |
| Miscellaneous Revenues | \$ 7,724,614 | \$ 7,724,614 | \$ 489,957 | \$ 5,894,553 | \$ 1,830,061 | 76% |
| Snohomish County Insurance Expenses | | | | | | |
| Salaries | \$ 921,987 | \$ 921,987 | \$ 79,895 | \$ 917,337 | \$ 4,650 | 99% |
| Personnel Benefits | 173,434 | 173,434 | 10,963 | 166,262 | 7,172 | 96% |
| Supplies | 27,413 | 27,413 | 3,537 | 16,203 | 11,210 | 59% |
| Other Services And Charges | 4,935,961 | 4,935,961 | 310,666 | 5,820,587 | (884,626) | 118% |
| Interfund | 351,358 | 351,358 | - | 351,358 | - | 100% |
| Interfund Payments For Service | 76,067 | 76,067 | 17,157 | 75,732 | 335 | 100% |
| Expenses | 6,486,220 | 6,486,220 | 422,218 | 7,347,479 | (861,259) | 113% |
| Contribution (Use) of Fund Balance | \$ 1,238,394 | \$ 1,238,394 | \$ 67,739 | \$ (1,452,926) | \$ 2,691,320 | |
| Pits & Quarries Revenues | | | | | | |
| Charges For Services | \$ 377,500 | \$ 377,500 | \$ 10,723 | \$ 184,291 | \$ 193,209 | 49% |
| Miscellaneous Revenues | 38,000 | 38,000 | 5,902 | 226,131 | (188,131) | 595% |
| Disposition of Fixed Assets | - | - | - | 275,176 | (275,176) | - |
| Revenues | \$ 415,500 | \$ 415,500 | \$ 16,625 | \$ 685,598 | \$ (270,098) | 165% |
| Pits & Quarries Expenses | | | | | | |
| Supplies | \$ 38,000 | \$ 38,000 | \$ 88 | \$ 19,880 | \$ 18,120 | 52% |
| Other Services And Charges | 90,200 | 90,200 | (4,607) | 69,185 | 21,016 | 77% |
| Capital Outlay | - | - | 7,412 | - | - | - |
| Interfund Payments For Service | 472,282 | 472,282 | 63,800 | 323,585 | 148,697 | 69% |
| Expenses | 600,482 | 600,482 | 66,693 | 412,650 | 187,833 | 69% |
| Contribution (Use) of Fund Balance | \$ (184,982) | \$ (184,982) | \$ (50,068) | \$ 272,948 | \$ (457,931) | |

Revenues, Expenditures and Fund Balance: Major Funds
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|---|----------------------------|----------------------------|---------------------|-----------------------|----------------------|-------------|
| Employee Benefit Revenues | | | | | | |
| Charges For Services | \$ - | \$ - | \$ 179,613 | \$ 735,412 | \$ (735,412) | - |
| Miscellaneous Revenues | 19,830,530 | 19,830,530 | 1,652,512 | 19,708,838 | 121,692 | 99% |
| Operating Transfers In | 452,900 | 452,900 | (28,080) | 424,820 | 28,080 | 94% |
| Revenues | \$ 20,283,430 | \$ 20,283,430 | \$ 1,804,045 | \$ 20,869,070 | \$ (585,640) | 103% |
| Employee Benefit Expenses | | | | | | |
| Salaries | \$ 26,820 | \$ 26,820 | \$ 1,526 | \$ 18,296 | \$ 8,524 | 68% |
| Personnel Benefits | 4,452 | 4,452 | 201 | 2,867 | 1,585 | 64% |
| Supplies | 2,000 | 2,000 | - | 3,126 | (1,126) | 156% |
| Other Services And Charges | 19,650,273 | 19,650,273 | 2,340,764 | 22,607,979 | (2,957,707) | 115% |
| Interfund | 519,716 | 519,716 | | 519,716 | - | 100% |
| Interfund Payments For Service | 14,036 | 14,036 | 3,591 | 17,645 | (3,609) | 126% |
| Expenses | 20,217,297 | 20,217,297 | 2,346,082 | 23,169,629 | (2,952,333) | 115% |
| Contribution (Use) of Fund Balance | \$ 66,133 | \$ 66,133 | \$ (485,877) | \$ (2,300,559) | \$ 2,366,693 | |

**Departmental Expenditures: General Fund
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|-------------------|---------------------|----------------------|-------------|
| Executive | | | | | | |
| Salaries | \$ 1,337,971 | \$ 1,362,224 | \$ 112,800 | \$ 1,337,805 | \$ 24,419 | 98% |
| Personnel Benefits | 208,336 | 208,336 | 17,201 | 232,412 | (24,076) | 112% |
| Supplies | 7,412 | 7,412 | 664 | 7,731 | (319) | 104% |
| Other Services And Charges | 48,312 | 108,312 | 8,353 | 34,446 | 73,866 | 32% |
| Interfund Payments For Service | 214,562 | 214,562 | 16,928 | 211,389 | 3,173 | 99% |
| Executive | \$ 1,816,593 | \$ 1,900,846 | \$ 155,946 | \$ 1,823,783 | \$ 77,063 | 96% |
| Legislative | | | | | | |
| Salaries | \$ 1,513,760 | \$ 1,544,992 | \$ 122,823 | \$ 1,495,332 | \$ 49,660 | 97% |
| Personnel Benefits | 290,003 | 290,003 | 23,282 | 290,168 | (165) | 100% |
| Supplies | 16,552 | 18,052 | 2,172 | 16,691 | 1,361 | 92% |
| Other Services And Charges | 165,667 | 405,667 | 57,685 | 364,850 | 40,817 | 90% |
| Interfund Payments For Service | 340,286 | 340,286 | 26,972 | 329,975 | 10,311 | 97% |
| Legislative | \$ 2,326,268 | \$ 2,599,000 | \$ 232,934 | \$ 2,497,016 | \$ 101,984 | 96% |
| BRB BOE | | | | | | |
| Salaries | \$ 148,639 | \$ 148,639 | \$ 11,713 | \$ 140,552 | \$ 8,087 | 95% |
| Personnel Benefits | 34,113 | 34,113 | 2,846 | 34,196 | (83) | 100% |
| Supplies | 3,033 | 3,033 | 858 | 2,203 | 830 | 73% |
| Other Services And Charges | 20,647 | 20,647 | - | 17,147 | 3,500 | 83% |
| Interfund Payments For Service | 22,852 | 22,852 | 1,663 | 21,746 | 1,106 | 95% |
| BRB BOE | \$ 229,284 | \$ 229,284 | \$ 17,080 | \$ 215,844 | \$ 13,440 | 94% |
| Human Services | | | | | | |
| Salaries | \$ 899,728 | \$ 899,728 | \$ 74,153 | \$ 856,794 | \$ 42,934 | 95% |
| Personnel Benefits | 253,430 | 253,430 | 20,027 | 233,605 | 19,825 | 92% |
| Supplies | 30,000 | 30,000 | 9,675 | 37,490 | (7,490) | 125% |
| Other Services And Charges | 188,481 | 188,481 | 9,553 | 203,147 | (14,666) | 108% |
| Interfund | 1,931,115 | 1,939,968 | - | 1,939,968 | - | 100% |
| Interfund Payments For Service | (519,554) | (519,554) | (11,985) | (488,212) | (31,342) | 94% |
| Human Services | \$ 2,783,200 | \$ 2,792,053 | \$ 101,423 | \$ 2,782,792 | \$ 9,261 | 100% |
| Planning | | | | | | |
| Salaries | \$ 2,045,279 | \$ 2,045,279 | \$ 134,852 | \$ 2,036,503 | \$ 8,776 | 100% |
| Personnel Benefits | 439,068 | 439,068 | 29,938 | 434,043 | 5,026 | 99% |
| Supplies | 34,487 | 34,487 | 2,856 | 39,545 | (5,058) | 115% |
| Other Services And Charges | 370,320 | 440,320 | 169,061 | 404,501 | 35,819 | 92% |
| Intergovt/Interfund | 175,952 | 175,952 | 24,982 | 175,952 | - | 100% |
| Capital Outlays | - | - | 1,904 | 1,904 | (1,904) | - |
| Interfund Payments For Service | 666,900 | 666,900 | 55,099 | 664,076 | 2,824 | 100% |
| Planning | \$ 3,732,006 | \$ 3,802,006 | \$ 418,692 | \$ 3,756,524 | \$ 45,483 | 99% |
| Hearing Examiner | | | | | | |
| Salaries | \$ 256,858 | \$ 256,858 | \$ 22,870 | \$ 265,463 | \$ (8,605) | 103% |
| Personnel Benefits | 50,353 | 50,353 | 4,036 | 53,230 | (2,877) | 106% |
| Supplies | 5,081 | 5,081 | 65 | 3,562 | 1,519 | 70% |
| Other Services And Charges | 19,995 | 19,995 | 1,225 | 15,351 | 4,644 | 77% |
| Interfund Payments For Service | 31,302 | 31,302 | 2,420 | 32,681 | (1,379) | 104% |
| Hearing Examiner | \$ 363,589 | \$ 363,589 | \$ 30,616 | \$ 370,287 | \$ (6,698) | 102% |

**Departmental Expenditures: General Fund
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|-------------------|---------------------|----------------------|-------------|
| Parks And Recreation | | | | | | |
| Salaries | \$ 3,883,471 | \$ 3,893,471 | \$ 254,967 | \$ 3,714,873 | \$ 178,598 | 95% |
| Personnel Benefits | 880,208 | 880,208 | 66,518 | 874,837 | 5,371 | 99% |
| Supplies | 397,521 | 402,521 | 49,643 | 447,631 | (45,110) | 111% |
| Other Services And Charges | 2,029,127 | 2,094,127 | 110,728 | 1,916,872 | 177,255 | 92% |
| Interfund | 41,791 | 41,791 | 729 | 68,627 | (26,836) | 164% |
| Interfund Payments For Service | 559,096 | 559,096 | 26,317 | 571,309 | (12,213) | 102% |
| Parks And Recreation | \$ 7,791,214 | \$ 7,871,214 | \$ 508,902 | \$ 7,594,149 | \$ 277,065 | 96% |
| Assessor | | | | | | |
| Salaries | \$ 3,340,666 | \$ 3,389,670 | \$ 279,626 | \$ 3,323,155 | \$ 66,515 | 98% |
| Personnel Benefits | 770,311 | 770,311 | 84,292 | 822,267 | (51,956) | 107% |
| Supplies | 77,600 | 81,600 | 20,365 | 63,364 | 18,237 | 78% |
| Other Services And Charges | 159,549 | 155,549 | 13,371 | 150,848 | 4,701 | 97% |
| Interfund | 200 | 200 | - | - | 200 | - |
| Interfund Payments For Service | 1,119,030 | 1,119,030 | 91,388 | 1,131,363 | (12,333) | 101% |
| Assessor | \$ 5,467,356 | \$ 5,516,360 | \$ 489,042 | \$ 5,490,997 | \$ 25,364 | 100% |
| Auditor | | | | | | |
| Salaries | \$ 2,349,931 | \$ 2,349,931 | \$ 189,692 | \$ 2,343,905 | \$ 6,026 | 100% |
| Personnel Benefits | 513,922 | 513,922 | 44,012 | 540,621 | (26,699) | 105% |
| Supplies | 818,174 | 818,174 | (21,744) | 714,145 | 104,029 | 87% |
| Other Services And Charges | 956,640 | 956,640 | 19,571 | 997,990 | (41,350) | 104% |
| Capital Outlays | 500 | 500 | - | 2,272 | (1,772) | 454% |
| Interfund Payments For Service | 985,638 | 985,638 | 64,586 | 986,609 | (971) | 100% |
| Auditor | \$ 5,624,805 | \$ 5,624,805 | \$ 296,117 | \$ 5,585,542 | \$ 39,263 | 99% |
| Finance | | | | | | |
| Salaries | \$ 2,023,305 | \$ 2,023,305 | \$ 165,237 | \$ 1,981,902 | \$ 41,403 | 98% |
| Personnel Benefits | 441,190 | 441,190 | 37,733 | 450,240 | (9,050) | 102% |
| Supplies | 49,864 | 49,864 | 1,799 | 28,248 | 21,615 | 57% |
| Other Services And Charges | 98,631 | 98,631 | 47,313 | 89,957 | 8,674 | 91% |
| Interfund Payments For Service | 617,487 | 617,487 | 54,666 | 648,740 | (31,253) | 105% |
| Finance | \$ 3,230,477 | \$ 3,230,477 | \$ 306,748 | \$ 3,199,087 | \$ 31,389 | 99% |
| Human Resources | | | | | | |
| Salaries | \$ 1,014,340 | \$ 1,069,182 | \$ 91,224 | \$ 1,033,904 | \$ 35,278 | 97% |
| Personnel Benefits | 242,408 | 252,307 | 20,451 | 233,948 | 18,359 | 93% |
| Supplies | 25,854 | 25,854 | 10,024 | 23,792 | 2,062 | 92% |
| Other Services And Charges | 167,331 | 217,331 | 17,129 | 194,623 | 22,708 | 90% |
| Interfund | 74,500 | 74,500 | - | 74,500 | - | 100% |
| Interfund Payments For Service | 237,328 | 237,328 | 29,110 | 269,623 | (32,295) | 114% |
| Human Resources | \$ 1,761,761 | \$ 1,876,502 | \$ 167,938 | \$ 1,830,390 | \$ 46,112 | 98% |

Departmental Expenditures: General Fund
As of December 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|------------|
| Nondepartmental | | | | | | |
| Salaries | \$ 1,278,014 | \$ - | \$ - | \$ - | \$ - | - |
| Other Services And Charges | 6,390,066 | 3,741,046 | 334,378 | 2,110,289 | 1,630,758 | 56% |
| Interfund | 9,643,990 | 10,260,504 | 815,137 | 10,719,433 | (458,929) | 104% |
| Interfund Payments For Service | 347,048 | 347,048 | 94,859 | 383,708 | (36,660) | 111% |
| Nondepartmental | \$ 17,659,118 | \$ 14,348,598 | \$ 1,244,374 | \$ 13,213,430 | \$ 1,135,169 | 92% |
| Facilities Management | | | | | | |
| Salaries | \$ 1,495,667 | \$ 1,475,667 | \$ 120,008 | \$ 1,429,464 | \$ 46,203 | 97% |
| Personnel Benefits | 350,632 | 350,632 | 30,447 | 374,751 | (24,119) | 107% |
| Supplies | 181,423 | 200,923 | 222,005 | 343,327 | (142,404) | 171% |
| Other Services And Charges | 2,221,961 | 2,230,461 | 421,045 | 2,099,345 | 131,116 | 94% |
| Interfund | 42,300 | 42,300 | - | 7,419 | 34,881 | 18% |
| Interfund Payments For Service | 576,572 | 568,572 | 45,507 | 566,011 | 2,561 | 100% |
| Facilities Management | \$ 4,868,555 | \$ 4,868,555 | \$ 839,012 | \$ 4,820,317 | \$ 48,238 | 99% |
| Treasurer | | | | | | |
| Salaries | \$ 1,458,933 | \$ 1,458,933 | \$ 110,532 | \$ 1,352,255 | \$ 106,678 | 93% |
| Personnel Benefits | 358,890 | 358,890 | 29,204 | 351,729 | 7,161 | 98% |
| Supplies | 66,000 | 66,000 | 10,836 | 58,936 | 7,064 | 89% |
| Other Services And Charges | 126,263 | 126,263 | 98,003 | 187,747 | (61,484) | 149% |
| Interfund Payments For Service | 846,674 | 846,674 | (24,602) | 771,337 | 75,337 | 91% |
| Treasurer | \$ 2,856,760 | \$ 2,856,760 | \$ 223,973 | \$ 2,722,004 | \$ 134,756 | 95% |
| District Court | | | | | | |
| Salaries | \$ 4,244,674 | \$ 4,484,525 | \$ 422,513 | \$ 4,390,574 | \$ 93,951 | 98% |
| Personnel Benefits | 1,019,164 | 1,019,164 | 108,038 | 1,058,782 | (39,618) | 104% |
| Supplies | 99,285 | 99,285 | 34,448 | 108,975 | (9,690) | 110% |
| Other Services And Charges | 395,199 | 440,131 | 62,057 | 399,830 | 40,301 | 91% |
| Capital Outlays | - | - | 6,569 | 9,589 | (9,589) | - |
| Interfund Payments For Service | 515,884 | 515,884 | 42,041 | 493,506 | 22,378 | 96% |
| District Court | \$ 6,274,206 | \$ 6,558,989 | \$ 675,666 | \$ 6,461,256 | \$ 97,733 | 99% |
| Sheriff | | | | | | |
| Salaries | \$ 18,363,371 | \$ 18,775,915 | \$ 1,623,810 | \$ 18,439,336 | \$ 336,579 | 98% |
| Personnel Benefits | 4,657,311 | 4,766,811 | 409,118 | 4,773,446 | (6,635) | 100% |
| Supplies | 373,309 | 463,509 | 62,669 | 453,766 | 9,743 | 98% |
| Other Services And Charges | 3,925,088 | 4,153,802 | 401,887 | 4,035,763 | 118,039 | 97% |
| Interfund | 243,010 | 243,010 | - | 255,258 | (12,248) | 105% |
| Capital Outlays | 66,758 | 494,784 | 224,721 | 494,531 | 253 | 100% |
| Interfund Payments For Service | 5,010,527 | 5,159,249 | 414,687 | 4,931,757 | 227,492 | 96% |
| Sheriff | \$ 32,639,374 | \$ 34,057,080 | \$ 3,136,892 | \$ 33,383,857 | \$ 673,223 | 98% |
| Prosecuting Attorney | | | | | | |
| Salaries | \$ 7,718,236 | \$ 7,813,246 | \$ 722,197 | \$ 7,731,566 | \$ 81,680 | 99% |
| Personnel Benefits | 1,492,682 | 1,511,018 | 121,599 | 1,524,558 | (13,540) | 101% |
| Supplies | 146,194 | 146,194 | 38,522 | 162,275 | (16,081) | 111% |
| Other Services And Charges | 509,637 | 529,637 | 31,300 | 500,988 | 28,649 | 95% |
| Interfund | 39,558 | 39,558 | - | 39,558 | - | 100% |
| Interfund Payments For Service | 825,553 | 825,553 | 66,825 | 818,164 | 7,389 | 99% |
| Prosecuting Attorney | \$ 10,731,860 | \$ 10,865,206 | \$ 980,443 | \$ 10,777,109 | \$ 88,097 | 99% |

**Departmental Expenditures: General Fund
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig |
|---------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|-------------|
| Office of Public Defense | | | | | | |
| Salaries | \$ 363,052 | \$ 363,052 | \$ 27,522 | \$ 359,183 | \$ 3,869 | 99% |
| Personnel Benefits | 78,240 | 78,240 | 5,387 | 72,552 | 5,688 | 93% |
| Supplies | 4,427 | 4,427 | 336 | 4,787 | (360) | 108% |
| Other Services And Charges | 3,179,046 | 3,179,046 | 516,853 | 3,435,445 | (256,399) | 108% |
| Interfund Payments For Service | 153,800 | 153,800 | 12,827 | 148,524 | 5,276 | 97% |
| Office of Public Defense | \$ 3,778,565 | \$ 3,778,565 | \$ 562,925 | \$ 4,020,491 | \$ (241,926) | 106% |
| Medical Examiner | | | | | | |
| Salaries | \$ 889,560 | \$ 889,560 | \$ 73,302 | \$ 867,222 | \$ 22,338 | 97% |
| Personnel Benefits | 171,518 | 171,518 | 16,975 | 174,103 | (2,585) | 102% |
| Supplies | 40,000 | 40,000 | 6,345 | 35,173 | 4,827 | 88% |
| Other Services And Charges | 133,661 | 133,661 | 8,389 | 84,561 | 49,100 | 63% |
| Interfund Payments For Service | 281,032 | 281,032 | 22,873 | 275,568 | 5,464 | 98% |
| Medical Examiner | \$ 1,515,771 | \$ 1,515,771 | \$ 127,884 | \$ 1,436,627 | \$ 79,144 | 95% |
| Superior Court | | | | | | |
| Salaries | \$ 3,349,309 | \$ 3,349,309 | \$ 280,830 | \$ 3,345,331 | \$ 3,978 | 100% |
| Personnel Benefits | 691,728 | 691,728 | 50,494 | 691,544 | 184 | 100% |
| Supplies | 89,590 | 89,590 | 30,198 | 117,331 | (27,741) | 131% |
| Other Services And Charges | 946,843 | 946,843 | 181,670 | 1,033,301 | (86,458) | 109% |
| Capital Outlays | 17,400 | 17,400 | 700 | 14,114 | 3,286 | 81% |
| Interfund Payments For Service | 722,583 | 722,583 | 67,665 | 775,132 | (52,549) | 107% |
| Superior Court | \$ 5,817,453 | \$ 5,817,453 | \$ 611,557 | \$ 5,976,753 | \$ (159,300) | 103% |
| Juvenile Services | | | | | | |
| Salaries | \$ 5,853,147 | \$ 6,283,207 | \$ 554,157 | \$ 6,328,576 | \$ (45,369) | 101% |
| Personnel Benefits | 1,494,916 | 1,494,916 | 126,933 | 1,553,897 | (58,981) | 104% |
| Supplies | 131,819 | 131,819 | 20,364 | 120,558 | 11,261 | 91% |
| Other Services And Charges | 2,290,194 | 2,290,194 | 395,546 | 2,364,252 | (74,057) | 103% |
| Capital Outlays | - | - | 1,177 | 10,806 | (10,806) | - |
| Interfund Payments For Service | 1,034,713 | 1,034,713 | 90,076 | 1,078,331 | (43,618) | 104% |
| Juvenile Services | \$ 10,804,789 | \$ 11,234,849 | \$ 1,188,253 | \$ 11,456,420 | \$ (221,570) | 102% |
| Clerk | | | | | | |
| Salaries | \$ 3,302,189 | \$ 3,302,189 | \$ 266,984 | \$ 3,112,926 | \$ 189,263 | 94% |
| Personnel Benefits | 911,442 | 911,442 | 73,893 | 881,949 | 29,493 | 97% |
| Supplies | 70,821 | 70,821 | 9,853 | 83,662 | (12,840) | 118% |
| Other Services And Charges | 286,312 | 286,312 | 54,392 | 259,214 | 27,098 | 91% |
| Capital Outlays | 33,990 | 33,990 | 23,102 | 34,546 | (556) | 102% |
| Interfund Payments For Service | 989,189 | 989,189 | 82,333 | 985,831 | 3,358 | 100% |
| Clerk | \$ 5,593,943 | \$ 5,593,943 | \$ 510,557 | \$ 5,358,128 | \$ 235,816 | 96% |
| Corrections | | | | | | |
| Salaries | \$ 12,617,443 | \$ 13,413,340 | \$ 1,315,618 | \$ 14,095,183 | \$ (681,843) | 105% |
| Personnel Benefits | 3,309,804 | 3,309,804 | 294,459 | 3,571,992 | (262,188) | 108% |
| Supplies | 959,833 | 984,833 | 92,994 | 875,665 | 109,168 | 89% |
| Other Services And Charges | 4,620,497 | 4,595,497 | 495,131 | 4,510,583 | 84,914 | 98% |
| Capital Outlays | 149,346 | 149,346 | 4,612 | 76,492 | 72,854 | 51% |
| Interfund Payments For Service | 1,237,159 | 1,237,159 | 112,446 | 1,279,252 | (42,093) | 103% |
| Corrections | \$ 22,894,082 | \$ 23,689,979 | \$ 2,315,260 | \$ 24,409,167 | \$ (719,188) | 103% |

**Detail Revenues: General Fund
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig. |
|----------------------------------|----------------------------|----------------------------|---------------------|----------------------|-----------------------|-------------|
| Taxes | | | | | | |
| General Property Taxes | \$ 57,666,803 | \$ 57,666,803 | \$ 396,534 | \$ 57,787,556 | \$ (120,753) | 100% |
| Timber Harvest Taxes | 143,549 | 143,549 | - | 139,457 | 4,092 | 97% |
| Retail Sales and Use Taxes | 29,937,992 | 29,937,992 | 2,486,548 | 30,374,607 | (436,615) | 101% |
| Excise Taxes | 1,941,997 | 1,941,997 | 164,323 | 1,633,078 | 308,919 | 84% |
| Other Taxes | 1,080,346 | 1,080,346 | 21,171 | 1,184,516 | (104,170) | 110% |
| Penalties and Interest | 5,447,251 | 5,447,251 | 544,322 | 6,260,026 | (812,775) | 115% |
| Taxes | \$ 96,217,938 | \$ 96,217,938 | \$ 3,612,898 | \$ 97,379,240 | \$ (1,161,302) | 101% |
| Licenses And Permits | | | | | | |
| Business Licenses & Permits | \$ 1,822,138 | \$ 1,822,138 | \$ 11,116 | \$ 1,636,991 | \$ 185,147 | 90% |
| Non-Business Licenses & Permit | 168,064 | 168,064 | 12,907 | 137,062 | 31,003 | 82% |
| Licenses And Permits | \$ 1,990,202 | \$ 1,990,202 | \$ 24,023 | \$ 1,774,053 | \$ 216,150 | 89% |
| Intergovernmental Revenue | | | | | | |
| Direct Federal Grants | \$ 343,707 | \$ 343,707 | \$ 3,200 | \$ 525,871 | \$ (182,164) | 153% |
| Federal Entitlements, ImpactPM | - | - | 333,503 | 333,503 | (333,503) | - |
| Federal Grants - Indirect | 304,114 | 304,114 | - | 264,365 | 39,749 | 87% |
| State Grants | 260,494 | 280,494 | 4,888 | 255,620 | 24,874 | 91% |
| State Shared Revenues | 2,443,613 | 2,443,613 | 47,272 | 3,657,169 | (1,213,556) | 150% |
| St Entitlements, In Lieu Pay't | 3,915,298 | 3,915,298 | 155,314 | 3,656,531 | 258,767 | 93% |
| Interlocal Grants | 286,101 | 286,101 | 17,496 | 290,046 | (3,945) | 101% |
| Intergovernmental Service Rev | 3,432,831 | 3,432,831 | 530,794 | 3,776,721 | (343,890) | 110% |
| Intergovernmental Revenue | \$ 10,986,158 | \$ 11,006,158 | \$ 1,092,468 | \$ 12,759,826 | \$ (1,753,668) | 116% |
| Charges For Services | | | | | | |
| Court Costs,Fees | \$ 3,000 | \$ 3,000 | \$ - | \$ 1,170 | \$ 1,830 | 39% |
| Court Penalties | 689,861 | 689,861 | 50,493 | 702,039 | (12,178) | 102% |
| Records Services | 2,458,554 | 2,458,554 | 249,222 | 2,879,459 | (420,905) | 117% |
| Financial Services | 3,742,279 | 3,742,279 | 861,662 | 3,774,603 | (31,694) | 101% |
| Sales Of Maps,Publ | 37,972 | 37,972 | 1,055 | 18,740 | 19,232 | 49% |
| Word Pro,Prtg,Dupl | 89,616 | 89,616 | 5,985 | 92,660 | (3,044) | 103% |
| Other Services | 226,162 | 226,162 | 19,744 | 391,438 | (165,276) | 173% |
| Security Of Persons/Property | 7,878,722 | 7,878,722 | 540,657 | 7,596,060 | 282,662 | 96% |
| Physical Environment | 15,737 | 15,737 | 25 | 200 | 15,537 | 1% |
| Economic Environment | 91,745 | 91,745 | 9,891 | 156,810 | (65,065) | 171% |
| Culture and Recreation | 1,495,116 | 1,495,116 | 8,834 | 1,375,365 | 119,751 | 92% |
| Interfund Charges | 4,067,484 | 4,067,484 | 983,398 | 4,048,804 | 18,680 | 100% |
| Charges For Services | \$ 20,796,248 | \$ 20,796,248 | \$ 2,730,967 | \$ 21,037,349 | \$ (241,101) | 101% |
| Fines And Forfeits | | | | | | |
| Superior Court Penalties | \$ 3,687,195 | \$ 3,687,195 | \$ 283,055 | \$ 4,080,899 | \$ (393,704) | 111% |
| Civil Penalties | 2,432 | 2,432 | 163 | 2,737 | (305) | 113% |
| Civil Infraction Penalties | - | - | - | 31,311 | (31,311) | - |
| Civil Parking Infraction | 46,107 | 46,107 | 20,124 | 34,190 | 11,917 | 74% |
| Criminal Costs | 114,855 | 114,855 | 9,793 | 136,934 | (22,079) | 119% |
| Fines And Forfeits | \$ 3,850,589 | \$ 3,850,589 | \$ 313,135 | \$ 4,286,071 | \$ (435,482) | 111% |

**Detail Revenues: General Fund
As of December 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|----------------------------|----------------------------|---------------------|-----------------------|-----------------------|-------------|
| Miscellaneous Revenues | | | | | | |
| Interest Earnings | \$ 5,590,817 | \$ 5,590,817 | \$ 588,245 | \$ 5,107,552 | \$ 483,265 | 91% |
| Rents and Leases | 3,309,124 | 3,389,124 | 165,534 | 3,466,114 | (76,990) | 102% |
| Internal Service Miscellaneous | - | - | 2,636 | 27,276 | (27,276) | - |
| Interfund Miscellaneous | 2,576,590 | 2,576,590 | 215,591 | 2,606,506 | (29,916) | 101% |
| Contributions and Donations | 21,628 | 21,628 | - | 15,382 | 6,246 | 71% |
| Other | 1,405,052 | 1,405,052 | (239,426) | 828,904 | 576,148 | 59% |
| Miscellaneous Revenues | \$ 12,903,211 | \$ 12,983,211 | \$ 732,579 | \$ 12,051,734 | \$ 931,477 | 93% |
| Non Revenues | | | | | | |
| Agency Type Deposits | \$ 170,968 | \$ 170,968 | \$ 47,739 | \$ 491,503 | \$ (320,535) | 287% |
| Other Increases in Fund Equity | - | - | - | - | - | - |
| Sale of Fixed Assets | 190 | 190 | - | - | 190 | - |
| Operating Transfers | 4,479,805 | 4,479,805 | 908,706 | 4,215,789 | 264,016 | 94% |
| Non Revenues | \$ 4,650,963 | \$ 4,650,963 | \$ 956,445 | \$ 4,707,292 | \$ (56,329) | 101% |
| Total Revenues | \$ 151,395,309 | \$ 151,495,309 | \$ 9,462,515 | \$ 153,995,565 | \$ (2,500,256) | 102% |