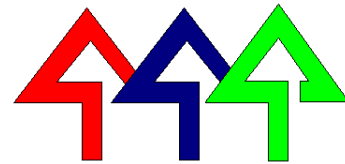
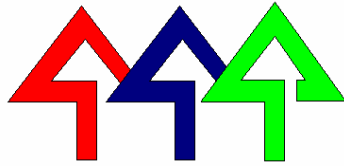


# Snohomish County Monthly Financial Report:

September 30, 2003



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



## Table of Contents

### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

September 30, 2003

Section	Item	Page
<b>INTRODUCTION</b>		
I.	General Overview	3
	General Fund	3
	YTD Performance	3
	Revenue	4
	5-Year Trend	5
	County Bond Sale	6
	Real Estate Excise Tax	6
	2003 Department Budgets	7
	Planning Permit Activity	8
	Economic Outlook	8
	Closing Comments	9
	4 <sup>th</sup> Quarter 2000 County Retail Sales	10
<b>CORPORATE</b>		
II.	Revenue, Expense, & Fund Balance: All Funds	11
III.	County Revenues by Fund	12
IV.	County Expenditures by Fund	13
<b>DEPARTMENT</b>		
V.	General Fund Expenditures by Department	14
VI.	Departmental Expenditures: All Funds	
	Executive	15
	Legislative	15
	BRB and BOE	15
	Human Services	15
	Planning	15
	Public Works	16
	Hearing Examiner	16
	Parks and Recreation	16
	Assessor	16
	Auditor	16
	Finance	17
	Human Resources	17
	Information Services	17
	Non-Departmental	17
	Debt Service	17
	Facilities Management	18
	Pass Through Grants	18
	Airport	18
	Treasurer	18
	District Court	18
	Sheriff	18
	Prosecuting Attorney	19
	Office of the Prosecuting Attorney	19
	Medical Examiner	19
	Superior Court	19
	Juvenile Services	19
	Clerk	20
	Corrections	20

Section	Item	Page
VII.	<b>ALL FUNDS</b>	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	21
	Road Fund	21
	REET	22
	Transportation Mitigation	22
	Community Development	22
	Solid Waste Management	23
	Airport	23
	Surface Water	24
	ER&R	24
	Information Services	25
	Snohomish County Insurance	25
	Pits & Quarries	25
	Employee Benefit	26
<b>GENERAL FUND</b>		
	Executive	27
	Legislative	27
	BRB and BOE	27
	Human Services	27
	Planning	27
	Hearing Examiner	27
	Parks and Recreation	28
	Assessor	28
	Auditor	28
	Finance	28
	Human Resources	28
	Non-Departmental	29
	Facilities Management	29
	Treasurer	29
	District Court	29
	Sheriff	29
	Prosecuting Attorney	29
	Office of Public Defense	30
	Medical Examiner	30
	Superior Court	30
	Juvenile Court	30
	Clerk	30
	Corrections	30
	Detail Revenue: General Fund	31

## QUARTERLY BUDGET REPORT: SEPTEMBER, 2003

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

### General Overview

While the national economy begins to emerge from the weakness of the past two years, the regional economy has not yet improved significantly - unemployment being the major regional concern. It appears however, that as the national economy emerges from the recession, the Puget Sound area will begin to show signs of an economic recovery. The County has continued to manage its resources carefully. After reviewing operations through the first three quarters of 2003, no new major adverse budget trends have emerged.

### General Fund

County General Fund revenues and expenditures are within budgeted levels and on target with the assumptions used by the County Executive in his 2004 proposed budget. The following reconciliation of General Fund fund balance assumes 2003 budgeted revenues and expenditures.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

<b>Fund Balance Factor</b>	<b>Amount</b>
Fund Balance 1/1/03	\$ 21,996,658
Plus Year 2003 Modified Budget Revenue	\$ 157,188,010
Less 2003 Modified Budget Expenditures	\$(166,754,403)
12/31/03 Target Fund Balance at 11% of Revenue	\$ 17,289,581
Projected Fund Balance 12/31/03	\$ 12,430,265
Projected Ratio of Fund Balance to Revenues 12/31/02	7.9%

### *YTD Revenue*

Projected year end General Fund revenue is anticipated to be \$1.3 million greater than budget. This positive variance is consistent with assumptions in the Executive's 2004 budget proposal currently being considered by the County Council. Key General Fund revenue variances worth noting in Figure 2 include:

- As was noted in last quarter's report, Sales Tax revenue is running about 2.6% below budgeted levels reflecting the weakness in the local economy.
- Recording of Legal Instruments are projected to be \$1.8 million above budgeted levels due to the high number of mortgages that have been refinanced due to low home mortgage interest rates.
- Conversely, investment interest will fall short of budgeted levels by about \$1 million also due to low investment interest rates.
- Detention Charges are projected to be more than a half million dollars below budgeted levels due to reduced inmates from cities.
- Other Charges for Services are projected to be \$672 thousand lower than budget due to minimal alarm ordinance revenue from the Sheriff's Office.
- The \$578 thousand shortfall in Other Miscellaneous Revenue is driven by the lack of a budgeted increase in Sheriff's revenue related to traffic enforcement.

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

REVENUE SOURCE	2003 Budget	YTD Budget @ 9/30/2003					
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
<b>Taxes</b>							
Property Tax	59,154,472	33,535,456	56.69%	33,048,013	487,443	59,641,915	487,443
Sales Tax	26,899,674	19,404,870	72.14%	19,870,295	(465,425)	26,204,833	(694,841)
Law & Justice – Sales Tax	4,737,740	3,370,186	71.13%	3,100,692	269,494	4,548,570	(189,170)
Leasehold Tax	453,632	279,150	61.54%	282,413	(3,263)	448,391	(5,241)
Real Estate Excise Tax	785,230	700,603	89.22%	600,062	100,541	916,796	131,566
Gambling Fees	1,765,684	1,338,860	75.83%	1,326,751	12,109	1,781,799	16,115
Property Tax & Other Penalties	6,327,106	5,243,031	82.87%	4,882,214	360,817	6,687,923	360,817
Private Timber Harvest Tax	146,420	70,022	47.82%	124,591	(54,569)	88,488	(57,932)
Sub-Total	100,269,958	63,942,178	63.77%	63,235,031	707,147	100,318,715	48,757
<b>Licenses &amp; Permits</b>							
Franchise Fees	1,779,641	1,805,583	101.46%	1,779,107	26,476	1,806,295	26,654
Other Permits	220,120	339,359	154.17%	160,586	178,773	465,169	245,049
Sub-Total	1,999,761	2,144,942	255.63%	1,939,693	205,249	2,271,464	271,703
<b>Intergovernmental Revenues</b>							
Federal Grants	1,228,841	587,774	47.83%	526,810	60,964	1,101,639	(127,202)
State Grants	307,146	234,578	73.97%	165,605	68,973	376,119	58,973
State Shared Revenues	2,913,265	3,553,936	121.99%	2,907,765	646,171	3,560,659	647,394
Sale of Timber from State	573,125	685,691	119.64%	460,220	225,471	798,596	225,471
State Entitlements	321,159	255,092	79.43%	301,825	(46,733)	305,101	(16,058)
Liquor Profit & Tax	1,099,976	853,473	77.59%	849,523	3,950	1,105,091	5,115
MVET	1,889,525	1,379,824	73.02%	1,417,144	(37,320)	1,854,536	(34,989)
Other Intergovernmental	3,600,949	2,965,190	63.42%	2,081,960	883,230	4,937,331	262,131
Sub-Total	11,933,986	10,515,558	80.78%	8,710,852	1,804,706	14,039,072	1,020,835
<b>Charges for Service</b>							
Superior Court Fees	1,051,809	900,605	85.62%	797,340	103,265	1,188,030	136,221
District Court Fees	199,705	140,821	70.51%	154,076	(13,255)	182,525	(17,180)
Recording of Legal Instruments	1,651,125	2,672,378	161.85%	1,176,060	1,496,318	3,449,658	1,798,533
Motor Vehicle License Fees	2,909,000	2,402,148	82.58%	2,306,395	95,753	3,029,770	120,770
Detention & Corrections	5,968,060	3,801,608	63.70%	4,470,947	(669,339)	5,422,087	(545,973)
Adult Probation	1,120,657	903,012	80.58%	844,148	58,864	1,198,802	78,145
Events Admission Fees	1,359,002	1,218,404	89.65%	942,668	275,736	1,634,738	275,736
Indirect Cost Allocation Plan	4,197,115	4,218,301	100.50%	3,147,836	1,070,465	4,218,301	21,186
Other Charges for Service	4,675,200	1,831,201	51.78%	2,989,029	(1,157,828)	2,864,218	(672,572)
Sub-Total	23,131,673	18,088,478	82.25%	16,828,499	1,259,979	23,188,129	1,194,866
<b>Fines &amp; Forfeits</b>							
District/Superior Court Fines	4,027,010	3,073,748	76.33%	3,013,333	60,415	4,107,749	80,739
Other Fines	135,301	182,346	134.77%	102,452	79,894	240,811	105,510
Sub-Total	4,162,311	3,256,094	78.23%	3,115,785	140,309	4,348,560	186,249
<b>Miscellaneous Revenues</b>							
Investment Interest	3,775,348	1,865,252	49.41%	2,588,059	(722,807)	2,720,949	(1,054,399)
Parking Rental	585,492	441,830	75.46%	435,944	5,886	593,398	7,906
Space Facilities Rentals	946,404	731,585	77.30%	719,099	12,486	958,890	12,486
Interfund Rents & Concessions	3,666,104	3,063,582	83.57%	2,932,883	130,699	3,829,478	163,374
Other Miscellaneous Revenue	2,784,660	1,067,147	38.32%	1,715,216	(648,069)	2,206,591	(578,069)
Sub-Total	11,758,008	7,169,396	60.97%	8,391,201	(1,221,805)	10,309,306	(1,448,702)
<b>Interfund Transfers</b>	3,470,332	2,583,765	74.45%	2,413,297	170,468	3,470,332	0
<b>Total General Fund</b>	<b>156,726,029</b>	<b>107,700,411</b>	<b>68.74%</b>	<b>104,634,358</b>	<b>3,066,053</b>	<b>157,945,579</b>	<b>1,273,709</b>

5-Year Trend

The following table represents a high level multi-year projection of Snohomish County General Fund revenue and expense. This projection is identical to that included with the Executive’s 2004 budget proposal.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

REVENUES:	Modified Budget 2003	Budget 2004	Projected 2005	Projected 2006	Projected 2007	Projected 2008	Projected 2009	Growth Rate
Use of Fund Balance	\$9,052,833	\$8,342,100	\$1,721,470	\$1,785,829	\$1,843,822	\$1,892,477	\$1,942,488	1.0%
Taxes	100,269,958	104,626,216	109,431,265	114,428,515	119,315,656	124,088,282	129,051,813	4.0%
Licenses & Permits	1,999,761	2,112,405	2,218,025	2,328,927	2,445,373	2,567,641	2,696,024	5.0%
Intergovernmental	11,933,986	13,909,542	14,326,828	14,756,633	15,199,332	15,655,312	16,124,971	3.0%
Charges for Service	21,993,263	23,636,527	24,418,353	25,639,271	26,921,235	28,267,296	29,680,661	5.0%
Fines & Forfeits	4,162,311	4,429,449	4,650,921	4,883,468	5,127,641	5,384,023	5,653,224	5.0%
Miscellaneous	12,273,958	11,303,615	12,652,707	13,823,300	14,555,935	15,327,399	16,139,752	5.3%
Interfund Transfers	3,470,522	3,787,113	3,862,855	3,940,112	4,018,915	4,099,293	4,181,279	2.0%
REVENUE TOTAL	165,156,592	172,146,967	173,282,424	181,586,055	189,427,908	197,281,725	205,470,212	n/a
<b>EXPENDITURES:</b>								
Salaries & Wages	82,360,111	85,097,285	85,916,346	87,183,612	89,363,203	91,597,283	93,887,215	2.5%
Personnel Benefits	21,098,266	23,557,443	25,408,704	27,701,511	28,809,572	29,961,955	31,160,433	4.0%
Supplies	3,492,148	3,669,220	3,704,536	3,797,150	3,892,078	3,989,380	4,089,115	2.5%
Other Services & Charges	27,240,457	27,506,320	27,771,068	28,465,345	29,176,979	29,906,403	30,654,063	2.5%
Net Additional Jail Expenditures	-	-	2,330,808	3,103,673	3,181,265	3,260,797	3,342,317	2.5%
Intergovt'l Charges	8,230,508	8,077,043	8,278,969	8,485,943	8,698,092	8,915,544	9,138,433	2.5%
Capital Outlays & Campus Redevelopment	3,374,843	2,598,637	3,098,637	3,129,623	3,160,920	3,192,529	3,224,454	1.0%
Interfund Payments	19,700,182	21,641,019	22,073,839	22,515,316	22,965,622	23,424,935	23,893,434	2.0%
EXPENDITURE TOTAL	165,156,592	172,146,967	178,582,909	184,382,175	189,247,731	194,248,826	199,389,463	n/a
<b>FUND BALANCE CHANGE:</b>								
Revenues – Expenditures	0	0	(\$5,300,484)	(\$2,796,120)	\$180,177	\$3,032,899	\$6,080,749	

The projection assumes that the regional economy stabilizes, but does not significantly improve in 2004, and that a modest recovery begins in 2005.

The model assumes reductions of staffing, supplies, and other services of 1.5% in 2005, most of which will be achieved through the administrative efficiency recommendations set in motion with the 2004 budget. It assumes 1% reductions in 2006. However, these reductions may not be necessary if the economy strengthens by 2006 beyond the modest assumptions in the model.

Future year “Use of Fund Balance” is based upon an assumption at 1.0% of prior year appropriated expenditures. The projection assumes that a 3% pension contribution increase occurs in the State fiscal year ending 6/30/2006. General Fund surplus is projected to reduce to \$1.1 million by the end of 2006, to hold steady in 2007, and to increase in 2008 and 2009.

The projection shows that the County’s General Fund is financially vulnerable to significant changes in revenue or expenditure levels. Rapid expansion of expenditures due to inflation, unfunded mandates, or new commitments would force reductions in other planned expenditures or create deficits.

### County Bond Sale

The County successfully sold \$15.7 million of long term general obligation and refunding bonds on October 15<sup>th</sup>. The sale included refunding of \$9.8 million of 1993 bonds at an interest rate of 2.09% for a 4-year issue. The present value of savings accruing to the County as a result of the refunding was just over \$700 thousand. The County also funded the last \$3.7 million of the Campus Redevelopment Project at an interest rate of 4.59% over the 25-year amortization. The county also funded \$2 million in bonds for the Willis Tucker Park and County Parks Administration Building. The net interest rate for this project, which is being financed over twenty years, is 4.37%.

Rating Agencies had reviewed the County's financial position in the weeks prior to the sale. The concern expressed by these rating agencies was the County General Fund projected fund balance decline (see Figure 3 in this report). Standard & Poor's, which had previously given the County an AA rating, retained that AA rating with a negative outlook. This negative outlook means that Standard & Poor's will watch the County closely for a possible downgrade in the future. Moody's did downgrade the County to an AA3 from an AA2. Both of the rating agencies commended the County on its strong financial management practices, but expressed concern regarding the aforementioned use of fund balance.

The County believes its projections are conservative but is reluctant to change its forecast at this time. With more optimistic assumptions on economic growth, the County's financial health is improved. The County also is looking at ways to cut expenditures in future years.

### Real Estate Excise Tax

Real Estate Excise Tax receipts have continued to exceed budgeted targets. This revenue has been driven by the active regional real estate market and historically low mortgage rates. It is anticipated that the real estate market will continue to be active in 2004, but that the level of activity will reduce reflecting increases in interest rates.

FIGURE 4: 2003 REAL ESTATE EXCISE TAX COLLECTIONS

<b>Element</b>	<b>March 30</b>	<b>June 30</b>	<b>September 30</b>
Quarter Forecast	2,072,754	2,929,788	2,779,543
Cumulative YTD Forecast	2,072,754	5,002,542	7,782,084
Actual Collection – Quarter	2,463,160	4,050,370	3,972,535
Cumulative Collections	2,463,160	6,513,530	10,486,065
<b>Year-End Projection</b>			13,770,855
2004 Budget			10,580,672
<b>Projected Budget Variance</b>			3,190,183
<b>Budget Variance %</b>			30.15%

### 2003 Department Budgets

Through September 30<sup>th</sup>, the General Fund had expended 73% of its modified budget. This is well within the range of expected expenditures at this point in the year. Several General Fund departments may overexpend their 2003 budget. Below is a brief analysis of those specific department variances.

1. Human Services General Fund appropriation level is at 90% due to the timing of scheduled transfers rather than reflecting a projected year-end over-expenditure.
2. Human Resource year-to-date expenses are running at a higher than normal level due in part to retirement related payouts. It is anticipated that their expenditures for the fourth quarter will bring their total year expenditures within budget.
3. The Superior Court will exceed its 2003 budget due to professional services – primarily witness fees - that are required by the major criminal court cases currently under way. Superior Court notified the Executive Office early of the probability of this variance.
4. Sheriff – The Sheriff’s Office will overexpend its 2003 budget due primarily to benefit expenditures that are projected to exceed budgeted levels by \$434 thousand driven by the level of Sheriff’s deputy health care costs since the deputy bargaining unit contract expired. The Sheriff’s Office has also expressed concern regarding staying within their budget in overtime and equipment expenditures, but it is hoped that this department will manage within budget in those areas.

During the fourth calendar quarter, the Executive Office will continue to closely monitor several other General Fund departments that could potentially exceed their budgets. It is anticipated that total General Fund expenditures will be less than 99% of modified County budget at year end thus meeting that 2004 budget fund balance projections assumed.

Non-General Fund expenditures are consistent with historical trends and their respective budgets. Funds worthy of note include:

1. Benefit Fund Expense – Due to the higher than anticipated health care trends and related increase in employee premium contributions, both revenues and expenditures will exceed budget. While expenditures will not exceed revenues, the Executive will need to ask for supplemental expenditure authority related to the additional revenues.
2. Public Works Roads program is assessing damage to the road system and bridges throughout the County caused by the recent flooding of all major rivers systems in Snohomish County. At this point the damage is estimated at about \$3.5 million. The County has turned in all damage estimate information to the DEM. The County is awaiting a federal declaration of emergency from which it may receive some reimbursement of these expenditures.

Public Works is experiencing an exceptionally strong construction year and, particularly with Road Maintenance, budgets will be fully spent by year end. The majority of damage to roads and bridges will probably be repaired by Road Maintenance forces and, though potentially reimbursed with a declaration of emergency, there may be need for additional 2003 expenditure authority to complete repairs.

### Planning Permit Activity

New plat permit activity and single family residence permits continue at extraordinary levels, driven by low interest rates and perhaps an expectation that the economy will pull out of its slump over the coming year. Planning and Development Services continues to work overtime and use extra help to move permits through the system. The Department rolled out a new processes on October 6, 2003. The County has received a strong public support for the improvements in service.

As of September 30, 2003, overall cash basis permit revenue was \$ 1.5 million above budget. The main causes for this positive variance can be attributed to residential, drainage and grading, and plat permits. Commercial activity for structural applications and issuances is down compared to previous year activity by 50%.

### Economic Outlook

The national economy has strengthened considerably over the last quarter. For the third calendar quarter, the gross domestic product reflects a growth in excess of 7%. This has, for the most part, not yet translated into the creation of new jobs. While in September, U.S. employment increased for the first time since January, it remains to be seen whether new job growth will pick up significantly. The defining difference in this recovery – which is largely fueled by low interest rates and consumer strength – is that the manufacturing sector has been weakened over the past couple of decades as more and more products are produced overseas and as domestically manufactured products are produced by factories that have, in more instances, invested in equipment and workflows that allow production with fewer workers.

The strong national economy means it is increasingly likely things will not get worse in the Puget Sound region. But a true recovery for the region — more jobs, higher incomes and growth in key industries like aerospace — still lies ahead. According to the Seattle Times, a survey of chief financial officers of public companies in the Northwest showed most regional chief financial officers see no economic recovery here until the second half of 2004, and more than a quarter do not think there will be an upturn here until 2005. On a more positive note, however, more than 60 percent of these regional CFOs said they expected to add to staff in 2004.

One economic issue that has recently been receiving an increased level local and national attention is the serious impact of huge health care cost trends upon our national and regional economy. Because businesses are competing in an international environment, and because health care benefit costs are a significantly lower portion of the gross domestic product in all of those countries, it is more likely that fundamental health care changes will be considered on a national basis.

*Employment* Washington's seasonally adjusted unemployment rate remained at 7.6 percent in September, the same level it had been in August. The nation's seasonally adjusted unemployment rate remained at 6.1 percent.

Snohomish County unemployment for September was 8.5% - a seventeen year high - up from 8.2% in August of 2003 and from 7.5% in September of 2002. September's Snohomish County unemployment is significantly higher than the 6.6% unemployment rate in King County for the same month. According to the State Employment Security Department, the increase has resulted from a combination of Boeing and government workforce reductions.



*Boeing*

Washington State is still in the running as the site for the production of the new Boeing 7E7, however there still has not been a formal announcement regarding precisely when that final decision will be made. Washington State put together a \$3 billion package of tax incentives and cost savings to be competitive against other states. The package is contingent on Boeing placing the 7E7 plant in the state, with Everett and Moses Lake the two contenders here.

In response to the varied needs associated with designing one plane capable of burning 20 percent less fuel than existing jets on both short-haul and long-haul routes, Boeing has designed a lightweight 7E7 for airlines that carry primarily domestic and regional traffic. The new variant, with a maximum range of 3,500 nautical miles (a nautical mile is 1.15 miles), would reportedly be marketed to airlines flying within China, Japan, Europe and the Middle East. That's about half the range of the baseline 7E7, which is designed to go 7,800 nautical miles. Boeing also is sticking by previously announced plans to build a third, longer "stretch" 7E7 with 250 seats in a three-class configuration and a maximum range of 8,300 nautical miles. That plane will not be ready until at least 2010.

*County Sales*

Table 5 (County Sales by SIC Code) reports overall sales within incorporated and unincorporated Snohomish County for the quarter ending June 30, 2003. For this quarter, retail sales show 5.4% improvement over the same quarter last year. This strength is particularly evident in building material retail sales where sales are more than 21% stronger than in 2002. Low mortgage rates are a major factor supporting this growth. Car sales supported by discounts and manufacturer incentives also continue at historically high levels. The level of overall County economic activity is dampened by the ongoing weakness in wholesale sales and business service sectors.

*Home Sales*

In 2002, 73 percent of Snohomish County's house sales were less than \$300,000 — compared with King County's 58 percent. This helps explain why buyers hunting affordability head for Snohomish County. While there are no recent statistics on how many people live to the Snohomish County and work in King County, estimates range in the neighborhood of 40 percent of Snohomish County employed residents. An average four-bedroom, 2,200-square-foot Seattle home costs about \$326 thousand. In Everett, the same home would have an average price of about \$272 thousand.

*Closing Comments*

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

Table 5: 2nd Quarter 2003 County Sales by SIC CODE

Year to Year Comparison	2002/2001 % Change	2002/2001 % Change	2002/2001 % Change	2003/2002 % Change	2003 2nd Qtr Actual Amounts
Gross Sales	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	2nd Qtr	
Retail Trade	5.05%	-0.90%	4.05%	5.43%	\$1,174,328,585
Building Materials/Hardware	21.78%	25.37%	29.90%	21.32%	\$127,776,432
Lumber/Blding Materials	36.75%	37.96%	34.47%	23.17%	\$63,967,382
Paint, Glass, Wallpaper	-7.59%	2.38%	-14.95%	-7.14%	\$3,456,785
Hardware Stores	13.10%	21.76%	40.58%	34.32%	\$43,842,004
Nurseries/Garden Supplies	-5.09%	1.69%	6.49%	3.76%	\$14,755,877
Mobile Home Dealers	-8.78%	-13.40%	-24.18%	-37.45%	\$1,754,384
General Merchandise	-0.53%	-1.53%	25.33%	26.74%	\$180,680,602
Department Stores	-7.24%	-6.70%	-5.41%	-4.93%	\$79,726,968
Variety Stores	3.47%	0.90%	4.01%	4.65%	\$30,152,540
Other General Merchandise	15.47%	14.35%	140.41%	136.85%	\$70,801,094
Food	0.73%	-0.12%	-28.63%	-29.85%	\$91,563,468
Grocery Stores	0.45%	-0.58%	-29.50%	-30.59%	\$88,209,767
Fruit/Vegetable/Meat	65.11%	19.48%	-8.99%	-33.23%	\$261,707
Candy/Nut/Confectionary	16.31%	na	-100.00%	-14.23%	\$69,094
Dairy Products	-14.20%	-8.50%	-29.91%	-29.51%	\$305,709
Bakeries	16.53%	18.97%	13.25%	37.40%	\$344,498
Other Food Stores	12.30%	28.90%	13.52%	4.41%	\$2,372,693
Auto Dealers/Gas Stations	7.35%	-8.31%	1.30%	7.97%	\$345,142,383
Auto Dealers (New/Used)	9.22%	-10.04%	1.12%	9.70%	\$266,511,580
Accessory Dealers	4.67%	0.02%	1.92%	-0.24%	\$23,553,709
Service Stations	-4.37%	-6.05%	-5.85%	-13.34%	\$16,287,966
Marine/Aircraft, Etc	2.99%	3.50%	8.57%	13.04%	\$38,789,128
Apparel/Accessories	8.00%	-0.76%	5.88%	4.00%	\$50,116,732
Clothing	13.52%	2.90%	11.80%	5.22%	\$40,900,495
Shoes	2.51%	3.93%	6.25%	2.96%	\$4,875,861
Other Accessories	-20.99%	-26.80%	-29.50%	-5.25%	\$4,340,376
Furniture/Furnishings/Equip	-6.54%	-7.29%	5.11%	-1.65%	\$87,023,400
Furniture	-6.69%	-8.53%	4.06%	9.12%	\$33,018,619
Appliances	-2.07%	-5.48%	-3.96%	-7.37%	\$11,225,100
Electronics/Music Stores	-7.72%	-7.04%	8.12%	-7.21%	\$42,779,681
Eating/Drinking Places	5.21%	6.40%	9.56%	9.21%	\$152,690,096
Miscellaneous Retail Stores	5.50%	-0.80%	-2.26%	0.00%	\$139,335,472
Drug Stores	5.00%	1.66%	17.54%	7.62%	\$20,183,252
Miscellaneous Shopping Goods	-1.29%	0.75%	7.82%	8.64%	\$45,946,750
Non-store Retailers	-5.42%	1.56%	-5.29%	-17.94%	\$13,572,755
Fuel Dealer	-1.58%	10.34%	22.85%	0.18%	\$3,694,427
Other Retail Stores	15.13%	-4.13%	-15.12%	-3.66%	\$55,938,288
Services	7.10%	-3.61%	-0.50%	-9.01%	\$185,754,221
Hotels/Motels, Etc	-6.04%	-2.02%	-4.06%	-2.50%	\$13,982,330
Personal Services	17.35%	10.32%	8.87%	-0.86%	\$14,317,995
Business Services	11.59%	-15.88%	-6.49%	-11.60%	\$55,157,273
Computer Services	14.54%	-50.39%	-0.93%	-4.17%	\$9,110,620
Automotive Repair/Services	1.66%	-0.60%	-2.03%	-16.31%	\$53,901,636
Other Services	11.01%	8.56%	7.95%	-0.34%	\$48,394,987
Contracting	3.20%	7.26%	14.03%	9.79%	\$283,457,494
Manufacturing	-5.54%	-1.67%	13.57%	-0.35%	\$51,423,463
Transportation/Comm/Utilities	-7.47%	1.83%	-8.60%	1.36%	\$100,648,102
Wholesaling	-14.23%	-0.28%	-20.44%	-17.02%	\$135,808,590
Finance/Insurance/Real Estate	29.47%	25.01%	10.60%	42.68%	\$48,860,602
Other Business	-2.26%	0.53%	8.12%	8.21%	\$25,137,697
<b>Total All Industries</b>	<b>2.62%</b>	<b>0.56%</b>	<b>2.43%</b>	<b>2.93%</b>	<b>\$2,005,418,754</b>

**Revenues, Expenses and Fund Balance: All Funds  
As of September 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 169,509,738	\$ 169,509,738	\$ 7,589,503	\$ 109,783,116	\$ -	\$ 9,726,622	65%
Licenses And Permits	1,999,761	1,999,761	21,762	2,144,941	-	(145,180)	107%
Intergovernmental Revenue	113,377,011	114,851,417	9,936,935	73,649,027	-	41,202,390	64%
Charges For Services	112,926,541	113,034,041	12,317,103	87,304,049	-	25,729,992	77%
Fines And Forfeits	4,418,559	4,418,559	379,284	3,193,835	-	1,224,724	72%
Miscellaneous Revenues	63,679,752	63,371,169	5,639,428	49,055,517	-	14,315,652	77%
Interfund Charges	10,982,582	10,982,582	453,227	8,046,616	-	2,935,966	73%
Non-Revenues	20,762,347	47,208,347	61,480	47,271,823	-	2,209,498	100%
Proceeds From Long Term Debt	-	5,434,853	-	5,484,853	-	(50,000)	101%
Disposition Of Fixed Assets	553,410	553,410	(20,848)	420,190	-	133,220	76%
Operating Transfers In	38,139,944	41,044,944	1,360,634	30,761,816	-	10,283,128	75%
<b>Revenues</b>	<b>\$ 536,349,645</b>	<b>\$ 572,408,821</b>	<b>\$ 37,738,508</b>	<b>\$ 417,115,783</b>	<b>\$ -</b>	<b>\$ 157,566,012</b>	<b>73%</b>
<b>Expenses</b>							
Salaries	\$ 151,252,056	\$ 152,077,512	\$ 12,324,690	\$ 109,295,076	\$ -	\$ 42,782,436	72%
Personnel Benefits	37,379,131	37,603,539	3,265,658	28,470,939	30,182	9,102,418	76%
Supplies	27,255,940	27,309,867	2,023,457	13,481,130	868,971	12,959,767	53%
Other Services And Charges	166,518,098	171,907,188	11,159,762	101,958,776	23,839,099	46,109,313	73%
Interfund	48,585,465	51,485,465	1,407,799	40,658,927	88,430	10,738,108	79%
Capital Outlays	81,997,087	113,301,365	10,427,776	55,944,507	18,276,993	39,079,864	66%
Debt Service: Principal	15,415,949	22,544,513	-	6,224,206	-	16,320,307	28%
Debt Service: Interest & Other	14,790,209	17,718,625	-	7,495,285	20,658	10,202,683	42%
Interfund Payments For Service	46,374,599	46,601,527	5,081,969	35,587,372	2	11,014,153	76%
<b>Expenses</b>	<b>\$ 589,568,534</b>	<b>\$ 640,549,601</b>	<b>\$ 45,691,111</b>	<b>\$ 399,116,218</b>	<b>\$ 43,124,335</b>	<b>\$ 198,309,049</b>	<b>69%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (53,218,889)</b>	<b>\$ (68,140,780)</b>	<b>\$ (7,952,603)</b>	<b>\$ 17,999,565</b>	<b>\$ (43,124,335)</b>	<b>\$ (40,743,037)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,188,010	\$ 16,984,515	\$ 108,836,626	\$ 48,351,384	69%
Special Revenue Funds	96,600	96,600	1,200	9,261	87,339	10%
County Road	89,153,169	89,153,169	5,194,763	55,327,026	33,826,143	62%
River Management	1,695,822	1,695,822	155,008	830,085	865,737	49%
Corrections Commissary	633,733	633,733	41,866	360,622	273,111	57%
Convention & Performing Arts	1,989,517	3,489,517	141,766	884,299	2,605,218	25%
Crime Victims/Witness	333,824	333,824	44,203	304,582	29,242	91%
Human Services Community Serv	46,302,226	46,302,226	501,868	29,202,743	17,099,483	63%
Grant Control	12,194,986	12,456,356	955,941	5,519,130	6,937,226	44%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	250	290,750	-
Sheriff Drug Buy Fund	554,100	554,100	675	312,037	242,063	56%
Arson Investigation & Equip	9,300	9,300	54	347	8,953	4%
Tax Refund Fund	-	-	25	988	(988)	-
Us Department Of Hud Grants	19,999,948	19,999,948	344,226	5,513,936	14,486,012	28%
Housing Trust Fund	1,638,176	1,638,176	222,861	1,450,210	187,966	89%
Emerg Svcs Communication Sys	4,572,933	4,572,933	332,457	2,831,204	1,741,729	62%
Evergreen Fairground Cum Reser	987,412	987,412	11,176	246,431	740,981	25%
Conservation Futures Tax Fund	13,402,412	13,402,412	85,374	1,675,747	11,726,665	13%
Auditor's O & M	563,961	563,961	50,410	553,165	10,796	98%
Public Wrks Facility Construct	1,466,459	7,266,459	1,290	2,908,191	4,358,268	40%
Elections Equip Cumulative Res	215,000	721,000	585	89,453	631,547	12%
Snoh County Tomorrow Cum Res	118,787	118,787	-	100,625	18,162	85%
Real Estate Excise Tax Fund	10,580,672	10,580,672	1,256,966	10,486,066	94,606	99%
Transportation Mitigation	5,666,670	5,666,670	499,699	4,032,557	1,634,113	71%
Community Development	14,328,813	14,328,813	1,467,228	12,856,663	1,472,150	90%
Boating Safety	90,000	90,000	150	1,782	88,218	2%
Antiprofitteering Revolving	97,503	97,503	78	701	96,802	1%
Parks Mitigation	1,734,467	1,734,467	270,029	1,818,470	(84,003)	105%
Fair Sponsorships & Donations	413,500	413,500	51,736	322,794	90,706	78%
Rid 13 Long Term Debt	7,600	7,600	52	21,506	(13,906)	283%
Rid 11A Assessment	2,400	2,400	10	4,208	(1,808)	175%
Limited Tax Debt Service	21,803,990	30,108,597	143,800	30,382,223	(273,626)	101%
Road Improvement Dist. 24A	762,000	762,000	23,838	570,675	191,325	75%
Road Improvement Dist. 30	-	-	1,040	1,043	(1,043)	-
Solid Waste Management	60,951,424	62,630,424	3,427,814	52,125,855	10,504,569	83%
Airport Operation & Maint.	11,890,275	36,290,275	622,246	34,045,509	2,244,766	94%
Surface Water Management	11,268,716	11,268,716	788,932	7,196,730	4,071,986	64%
Equipment Rental & Revolving	16,120,121	16,120,121	450,226	11,118,848	5,001,273	69%
Information Services	14,305,172	14,305,172	911,858	10,457,491	3,847,681	73%
Snohomish County Insurance	8,737,535	8,737,535	606,566	5,565,801	3,171,734	64%
Pit And Quarries	452,450	452,450	18,007	199,895	252,555	44%
Employee Benefit	23,492,151	23,492,151	2,127,969	18,938,757	4,553,394	81%
<b>Totals</b>	<b>\$ 554,739,583</b>	<b>\$ 598,563,811</b>	<b>\$ 37,738,507</b>	<b>\$ 417,104,532</b>	<b>\$181,459,279</b>	

**County Expenditures by Fund  
As of September 30, 2003**

	<b>2003 Original Budget</b>	<b>2003 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$ 165,156,592	\$ 166,754,403	\$ 12,809,552	\$ 121,742,452	\$ 1,807,764	43,204,187	74%
Special Revenue Funds	96,600	96,600	6,682	26,488	-	70,112	27%
County Road	103,510,865	106,410,865	11,978,418	77,315,839	12,619,204	16,475,822	85%
River Management	1,695,822	1,695,822	104,107	495,387	45,382	1,155,053	32%
Corrections Commissary	633,733	633,733	42,568	374,131	173,055	86,547	86%
Convention & Performing Arts	1,989,517	3,489,517	18,512	816,822	2,054,718	617,978	82%
Crime Victims/Witness	333,824	333,824	22,394	205,582	-	128,242	62%
Human Services Community Serv	46,302,226	46,302,226	2,788,911	30,391,864	41,745	15,868,616	66%
Grant Control	12,194,986	12,456,356	722,698	6,565,844	145,606	5,744,906	54%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	285,510	-	5,490	98%
Sheriff Drug Buy Fund	554,100	554,100	30,872	287,857	15,768	250,474	55%
Arson Investigation & Equip	9,300	9,300	-	3,026	-	6,274	33%
Us Department Of Hud Grants	19,999,948	19,999,948	335,655	5,543,085	5,034,447	9,422,416	53%
Housing Trust Fund	1,638,176	1,638,176	200	1,362	-	1,636,814	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	277,613	2,431,741	-	2,141,192	53%
Evergreen Fairground Cum Reser	987,412	987,412	72,422	483,725	25,054	478,633	52%
Conservation Futures Tax Fund	13,402,412	13,402,412	23,661	2,251,708	9,214	11,141,490	17%
Auditor's O & M	563,961	563,961	11,492	344,460	120,662	98,839	82%
Public Wrks Facility Construct	1,466,459	7,266,459	11,903	2,433,086	-	4,833,373	33%
Elections Equip Cumulative Res	215,000	721,000	2,621	93,799	7,849	619,352	14%
Snoh County Tomorrow Cum Res	118,787	118,787	7,999	73,603	-	45,184	62%
Real Estate Excise Tax Fund	12,981,038	12,981,038	825,000	12,156,037	-	825,001	94%
Transportation Mitigation	11,950,365	11,950,365	24,484	4,831,594	-	7,118,771	40%
Community Development	14,937,767	14,937,767	1,414,136	11,141,510	97,537	3,698,720	75%
Boating Safety	90,000	90,000	12,868	71,090	-	18,910	79%
Antiprofitereing Revolving	97,503	97,503	2	3	-	97,500	-
Parks Mitigation	1,734,467	1,734,467	10,025	1,734,467	-	-	100%
Fair Sponsorships & Donations	413,500	413,500	287,180	336,980	1,722	74,798	82%
Rid 13 Long Term Debt	7,600	7,600	-	52	-	7,548	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	21,803,990	30,108,597	-	10,192,232	-	19,916,365	34%
Road Improvement Dist. 24A	762,000	762,000	-	535,610	-	226,390	70%
Solid Waste Management	60,431,728	67,436,198	6,486,957	40,415,392	12,578,905	14,441,903	79%
Airport Operation & Maint.	12,870,787	38,188,596	982,637	9,859,930	5,379,931	22,948,735	40%
Surface Water Management	13,744,337	13,744,337	1,333,938	7,522,861	1,200,215	5,021,261	63%
Equipment Rental & Revolving	18,880,348	18,880,348	1,406,758	11,101,206	1,324,310	6,454,833	66%
Information Services	17,839,540	17,839,540	977,494	12,359,230	351,192	5,129,117	71%
Snohomish County Insurance	8,730,542	8,730,542	371,220	5,508,984	78,883	3,142,675	64%
Pit And Quarries	601,247	601,247	75,883	266,426	3,170	331,651	45%
Employee Benefit	23,253,837	23,253,837	2,214,847	18,915,837	7,999	4,330,000	81%
<b>Totals</b>	<b>\$ 596,577,649</b>	<b>\$ 650,058,716</b>	<b>\$ 45,691,709</b>	<b>\$ 399,116,812</b>	<b>\$ 43,124,332</b>	<b>207,817,572</b>	

**Expenditures by Department: General Fund  
As of September 30, 2003**

	<b>2003 Original Budget</b>	<b>2003 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,918,443	\$ 1,918,443	\$ 154,682	\$ 1,436,857	\$ 8,842	\$ 472,743	75%
Legislative	2,472,778	2,476,338	189,192	1,784,535	35,202	656,601	73%
BRB BOE	241,255	241,255	20,381	184,632	925	55,698	77%
Human Services	3,211,551	3,211,551	73,151	2,850,767	54,081	306,703	90%
Planning	3,686,871	3,686,871	353,674	2,564,522	157,941	964,408	74%
Hearing Examiner	421,486	421,486	33,229	297,360	5,758	118,368	72%
Parks And Recreation	7,798,038	7,798,038	1,383,546	5,519,999	84,837	2,193,201	72%
Assessor	5,768,615	5,768,615	454,945	4,142,681	4,997	1,620,936	72%
Auditor	5,890,075	6,290,075	483,164	4,265,070	27,092	1,997,914	68%
Finance	3,342,165	3,342,165	255,868	2,416,413	23,277	902,475	73%
Human Resources	1,931,788	1,934,788	165,397	1,543,211	13,821	377,756	80%
Nondepartmental	12,678,633	12,763,899	69,205	8,007,903	392,936	4,363,060	66%
Facilities Management	6,201,331	6,201,331	527,817	4,217,598	190,951	1,792,782	71%
Treasurer	3,032,503	3,032,503	225,176	2,182,345	42,239	807,919	73%
District Court	6,567,653	6,567,653	520,555	4,869,000	21,137	1,677,515	74%
Sheriff	36,003,879	37,078,130	2,806,974	28,025,247	287,557	8,765,326	76%
Prosecuting Attorney	11,355,985	11,377,719	895,057	8,375,874	23,762	2,978,082	74%
Office of Public Defense	4,238,884	4,238,884	340,345	3,130,750	-	1,108,134	74%
Medical Examiner	1,569,019	1,579,019	122,270	1,077,019	1,110	500,890	68%
Superior Court	6,093,283	6,093,283	494,567	4,799,923	14,819	1,278,541	79%
Juvenile Services	11,863,366	11,863,366	969,697	8,830,218	24,605	3,008,544	75%
Clerk	5,979,758	5,979,758	447,525	4,147,452	27,562	1,804,744	70%
Corrections	22,889,233	22,889,233	1,873,081	17,123,022	364,311	5,401,900	76%
<b>Totals</b>	<b>\$ 165,156,592</b>	<b>\$ 166,754,403</b>	<b>\$ 12,859,498</b>	<b>\$ 121,792,398</b>	<b>\$ 1,807,762</b>	<b>\$ 43,154,240</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 111,271	\$ 1,022,694	\$ -	\$ 333,784	75%
Personnel Benefits	249,139	249,139	20,199	199,006	-	50,133	80%
Supplies	9,725	9,725	898	6,764	-	2,961	70%
Other Services And Charges	38,495	38,495	3,263	18,876	8,842	10,777	72%
Interfund Payments For Service	264,606	264,606	19,051	189,517	-	75,089	72%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 154,682</b>	<b>\$ 1,436,857</b>	<b>\$ 8,842</b>	<b>\$ 472,744</b>	<b>75%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,011	\$ 1,155,535	\$ -	\$ 401,014	74%
Personnel Benefits	324,912	324,912	28,091	246,862	-	78,050	76%
Supplies	18,052	18,052	1,087	10,611	-	7,441	59%
Other Services And Charges	206,142	209,702	4,064	104,285	35,202	70,215	67%
Interfund Payments For Service	367,123	367,123	26,938	267,242	-	99,881	73%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 189,191</b>	<b>\$ 1,784,535</b>	<b>\$ 35,202</b>	<b>\$ 656,601</b>	<b>73%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 112,598	\$ -	\$ 29,830	79%
Personnel Benefits	37,149	37,149	3,255	28,637	-	8,512	77%
Supplies	3,033	3,033	502	1,412	-	1,621	47%
Other Services And Charges	40,354	40,354	3,075	29,009	925	10,420	74%
Interfund Payments For Service	18,291	18,291	1,064	12,977	-	5,314	71%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 20,382</b>	<b>\$ 184,633</b>	<b>\$ 925</b>	<b>\$ 55,697</b>	<b>77%</b>
<b>Human Services</b>							
Salaries	\$ 7,053,977	\$ 7,056,587	\$ 535,901	\$ 4,926,219	\$ -	\$ 2,130,368	70%
Personnel Benefits	1,824,331	1,848,238	147,646	1,314,118	-	534,120	71%
Supplies	181,110	186,110	16,305	126,133	9,048	50,930	73%
Other Services And Charges	6,508,728	6,498,815	296,932	3,907,213	86,779	2,504,823	61%
Capital Outlays	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund	-	15,000	-	15,155	-	(155)	101%
Debt Service: Principal	75,000	75,000	-	75,000	-	-	100%
Interfund Payments For Service	1,106,143	1,106,143	195,676	929,147	-	176,996	84%
<b>Human Services</b>	<b>\$ 18,934,421</b>	<b>\$ 18,971,025</b>	<b>\$ 1,192,460</b>	<b>\$ 13,478,117</b>	<b>\$ 95,827</b>	<b>\$ 5,397,082</b>	<b>72%</b>
<b>Planning</b>							
Salaries	\$ 11,386,363	\$ 11,606,677	\$ 925,673	\$ 8,377,082	\$ -	\$ 3,229,595	72%
Personnel Benefits	2,714,717	2,764,209	227,879	2,037,182	-	727,027	74%
Supplies	218,562	218,713	28,661	144,153	6,029	68,531	69%
Other Services And Charges	22,373,952	24,225,304	364,309	6,231,160	7,272,959	10,721,185	56%
Interfund	1,719,302	1,719,302	92,164	1,516,478	88,430	114,394	93%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,367,623	533,402	2,708,377	-	659,246	80%
<b>Planning</b>	<b>\$ 41,916,535</b>	<b>\$ 43,976,663</b>	<b>\$ 2,172,088</b>	<b>\$ 21,014,432</b>	<b>\$ 7,367,418</b>	<b>\$ 15,594,813</b>	<b>65%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Public Works</b>							
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 3,143,791	\$ 27,634,695	\$ -	\$ 10,975,492	72%
Personnel Benefits	9,011,111	9,011,111	810,015	6,990,180	-	2,020,931	78%
Supplies	20,419,114	20,419,114	1,466,882	8,860,789	569,073	10,989,252	46%
Other Services And Charges	33,973,543	37,017,843	2,932,402	23,379,038	14,021,125	(382,319)	101%
Interfund	15,035,106	17,935,106	490,325	9,795,673	-	8,139,434	55%
Capital Outlays	66,579,047	72,353,317	9,866,027	49,493,218	13,180,988	9,679,111	87%
Debt Service: Principal	5,890,054	6,793,054	-	1,219,887	-	5,573,167	18%
Debt Service: Interest & Other	2,320,677	2,320,677	-	1,280,509	-	1,040,168	55%
Interfund Payments For Service	20,475,632	20,658,532	2,713,767	15,740,494	-	4,918,038	76%
<b>Public Works</b>	<b>\$ 212,314,471</b>	<b>\$ 225,118,941</b>	<b>\$ 21,423,209</b>	<b>\$ 144,394,483</b>	<b>\$ 27,771,186</b>	<b>\$ 52,953,274</b>	<b>76%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 204,598	\$ -	\$ 67,525	75%
Personnel Benefits	57,957	57,957	5,174	45,157	-	12,800	78%
Supplies	5,081	5,081	10	2,196	336	2,549	50%
Other Services And Charges	52,934	52,934	3,451	24,695	5,422	22,817	57%
Interfund Payments For Service	33,391	33,391	1,861	20,713	-	12,678	62%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 33,229</b>	<b>\$ 297,359</b>	<b>\$ 5,758</b>	<b>\$ 118,369</b>	<b>72%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 440,851	\$ 2,717,491	\$ -	\$ 971,710	74%
Personnel Benefits	928,934	928,934	100,477	709,792	-	219,142	76%
Supplies	449,679	449,679	87,356	368,433	7,020	74,226	83%
Other Services And Charges	2,936,202	2,936,202	1,116,426	1,765,325	88,994	1,081,883	63%
Interfund	3,768,223	3,768,223	-	3,762,242	-	5,981	100%
Capital Outlays	9,319,372	9,319,372	(19,937)	512,623	24,813	8,781,936	6%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	51,658	494,815	-	163,735	75%
<b>Parks And Recreation</b>	<b>\$ 21,847,405</b>	<b>\$ 21,847,405</b>	<b>\$ 1,776,831</b>	<b>\$ 10,330,721</b>	<b>\$ 120,827</b>	<b>\$ 11,395,857</b>	<b>48%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 266,735	\$ 2,411,594	\$ -	\$ 975,242	71%
Personnel Benefits	845,595	845,595	71,422	630,664	-	214,931	75%
Supplies	79,600	79,600	3,426	38,795	1,244	39,560	50%
Other Services And Charges	189,119	189,119	16,520	117,840	3,753	67,526	64%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	96,842	943,789	-	311,476	75%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 454,945</b>	<b>\$ 4,142,682</b>	<b>\$ 4,997</b>	<b>\$ 1,620,935</b>	<b>72%</b>
<b>Auditor</b>							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 187,729	\$ 1,683,655	\$ -	\$ 801,498	68%
Personnel Benefits	598,924	598,924	52,276	444,421	-	154,503	74%
Supplies	576,865	576,865	46,750	412,304	2,506	162,055	72%
Other Services And Charges	1,223,855	1,623,855	140,166	865,560	145,246	613,050	62%
Interfund	668,710	668,710	-	493,993	-	174,717	74%
Capital Outlays	80,000	586,000	1,979	21,942	7,849	556,209	5%
Interfund Payments For Service	1,019,849	1,019,849	73,779	786,857	2	232,990	77%
<b>Auditor</b>	<b>\$ 6,653,356</b>	<b>\$ 7,559,356</b>	<b>\$ 502,679</b>	<b>\$ 4,708,732</b>	<b>\$ 155,603</b>	<b>\$ 2,695,022</b>	<b>64%</b>



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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Finance</b>							
Salaries	\$ 2,198,921	\$ 2,198,921	\$ 168,481	\$ 1,640,570	\$ -	\$ 558,351	75%
Personnel Benefits	526,888	526,888	43,335	393,192	-	133,696	75%
Supplies	37,430	37,430	1,206	13,868	-	23,562	37%
Other Services And Charges	7,156,221	7,156,221	257,030	4,504,270	78,719	2,573,232	64%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	670,949	670,949	51,298	508,990	-	161,959	76%
<b>Finance</b>	<b>\$ 10,590,409</b>	<b>\$ 10,590,409</b>	<b>\$ 521,350</b>	<b>\$ 7,004,221</b>	<b>\$ 99,377</b>	<b>\$ 3,486,811</b>	<b>67%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,105,430	\$ 89,193	\$ 850,807	\$ -	\$ 254,623	77%
Personnel Benefits	270,230	270,230	23,462	226,005	-	44,225	84%
Supplies	36,154	36,154	2,307	23,193	-	12,961	64%
Other Services And Charges	22,823,987	22,823,987	2,233,782	18,724,810	21,820	4,077,355	82%
Interfund	1,043,636	1,043,636	-	605,579	-	438,057	58%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	298,994	298,994	29,887	240,963	-	58,031	81%
<b>Human Resources</b>	<b>\$ 25,575,431</b>	<b>\$ 25,578,431</b>	<b>\$ 2,378,631</b>	<b>\$ 20,671,773</b>	<b>\$ 21,820</b>	<b>\$ 4,884,836</b>	<b>81%</b>
<b>Information Services</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 443,666	\$ 3,810,758	\$ -	\$ 2,087,738	65%
Personnel Benefits	1,384,896	1,384,896	109,371	906,489	-	478,407	65%
Supplies	2,348,603	2,348,603	154,235	1,653,354	160,775	534,474	77%
Other Services And Charges	3,809,407	3,809,407	110,259	2,049,074	119,099	1,641,234	57%
Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	-	261,268	71,318	321,113	51%
Interfund Payments For Service	638,685	638,685	159,963	575,534	-	63,151	90%
<b>Information Services</b>	<b>\$ 17,839,540</b>	<b>\$ 17,839,540</b>	<b>\$ 977,494</b>	<b>\$ 12,359,230</b>	<b>\$ 351,192</b>	<b>\$ 5,129,117</b>	<b>71%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,356,309	\$ 1,388,309	\$ 15,364	\$ 92,491	\$ -	\$ 1,295,818	7%
Personnel Benefits	26,715	33,215	3,618	21,827	-	11,388	66%
Supplies	1,000	5,550	133	545	4,197	809	85%
Other Services And Charges	11,076,785	10,861,022	312,768	3,556,574	388,740	6,915,708	36%
Interfund	20,530,792	20,530,792	825,000	18,872,257	-	1,658,535	92%
Capital Outlays	200,000	200,000	-	1,386	-	198,614	1%
Interfund Payments For Service	41,003	42,003	14,936	50,603	-	(8,600)	120%
<b>Nondepartmental</b>	<b>\$ 33,232,604</b>	<b>\$ 33,060,891</b>	<b>\$ 1,171,819</b>	<b>\$ 22,595,683</b>	<b>\$ 392,937</b>	<b>\$ 10,072,272</b>	<b>70%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 8,461,705	\$ 14,688,705	\$ -	\$ 4,929,319	\$ -	\$ 9,759,386	34%
Debt Service: Interest & Other	11,417,439	13,495,046	-	5,798,575	-	7,696,471	43%
<b>Debt Service</b>	<b>\$ 19,879,144</b>	<b>\$ 28,183,751</b>	<b>\$ -</b>	<b>\$ 10,727,894</b>	<b>\$ -</b>	<b>\$ 17,455,857</b>	<b>38%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 147,869	\$ 1,339,110	\$ -	\$ 390,744	77%
Personnel Benefits	440,367	440,367	38,972	347,770	-	92,597	79%
Supplies	326,246	326,246	22,900	167,827	2,389	156,029	52%
Other Services And Charges	3,061,834	3,061,834	269,597	1,873,907	188,562	999,364	67%
Interfund	7,500	7,500	-	5,848	-	1,652	78%
Interfund Payments For Service	635,530	635,530	48,480	483,135	-	152,395	76%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 527,818</b>	<b>\$ 4,217,597</b>	<b>\$ 190,951</b>	<b>\$ 1,792,781</b>	<b>71%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 30,790,256	\$ 30,753,652	\$ 1,682,559	\$ 19,847,408	\$ -	\$ 10,906,244	65%
<b>Airport</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 124,121	\$ 1,846,212	\$ -	\$ 940,762	66%
Personnel Benefits	667,750	667,750	55,160	458,113	-	209,637	69%
Supplies	435,000	435,000	62,924	297,852	16,820	120,328	72%
Other Services And Charges	1,647,835	1,647,835	57,669	1,162,094	563,511	(77,770)	105%
Interfund	67,822	67,822	310	24,629	-	43,193	36%
Capital Outlays	4,530,000	28,930,000	512,995	4,848,967	4,799,600	19,281,433	33%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	169,458	749,192	-	110,611	87%
<b>Airport</b>	<b>\$ 12,870,787</b>	<b>\$ 38,188,596</b>	<b>\$ 982,637</b>	<b>\$ 9,859,930</b>	<b>\$ 5,379,931</b>	<b>\$ 22,948,735</b>	<b>40%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,234	\$ 1,057,403	\$ -	\$ 451,476	70%
Personnel Benefits	406,761	406,761	35,682	309,934	-	96,827	76%
Supplies	66,000	66,000	779	30,056	36,729	(784)	101%
Other Services And Charges	125,063	125,063	4,654	65,544	5,510	54,009	57%
Interfund Payments For Service	925,800	925,800	66,827	719,409	-	206,391	78%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 225,176</b>	<b>\$ 2,182,346</b>	<b>\$ 42,239</b>	<b>\$ 807,919</b>	<b>73%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 352,184	\$ 3,112,359	\$ -	\$ 1,172,596	73%
Personnel Benefits	1,086,757	1,086,757	94,830	904,188	-	182,569	83%
Supplies	99,285	99,285	6,624	45,336	-	53,949	46%
Other Services And Charges	456,669	456,669	32,182	318,734	21,137	116,798	74%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	34,736	483,274	-	156,713	76%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 520,556</b>	<b>\$ 4,868,999</b>	<b>\$ 21,137</b>	<b>\$ 1,677,517</b>	<b>74%</b>
<b>Sheriff</b>							
Salaries	\$ 19,814,883	\$ 20,364,123	\$ 1,777,521	\$ 15,463,828	\$ -	\$ 4,900,295	76%
Personnel Benefits	5,319,390	5,460,457	506,222	4,407,049	28,616	1,024,793	81%
Supplies	482,845	517,071	15,669	327,938	13,131	176,002	66%
Other Services And Charges	4,909,963	5,262,121	337,624	3,815,929	133,030	1,313,162	75%
Interfund	413,013	413,013	-	254,068	-	158,945	62%
Capital Outlays	514,716	1,118,489	64,920	672,504	181,806	264,179	76%
Interfund Payments For Service	6,430,761	6,471,769	288,153	4,694,094	-	1,777,675	73%
<b>Sheriff</b>	<b>\$ 37,885,571</b>	<b>\$ 39,607,043</b>	<b>\$ 2,990,109</b>	<b>\$ 29,635,410</b>	<b>\$ 356,583</b>	<b>\$ 9,615,051</b>	<b>76%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 867,036	\$ 7,884,679	\$ -	\$ 3,091,818	72%
Personnel Benefits	2,378,909	2,382,351	204,195	1,796,127	-	586,224	75%
Supplies	182,113	182,113	14,960	127,153	1,040	53,919	70%
Other Services And Charges	867,665	867,665	52,162	594,777	38,299	234,590	73%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	101,185	861,061	-	307,776	74%
<b>Prosecuting Attorney</b>	<b>\$ 15,596,005</b>	<b>\$ 15,617,739</b>	<b>\$ 1,239,538</b>	<b>\$ 11,304,073</b>	<b>\$ 39,339</b>	<b>\$ 4,274,327</b>	<b>73%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 27,589	\$ 249,649	\$ -	\$ 111,050	69%
Personnel Benefits	89,608	89,608	7,145	57,858	-	31,750	65%
Supplies	5,750	5,750	535	2,558	-	3,192	44%
Other Services And Charges	3,685,745	3,685,745	298,034	2,748,800	-	936,945	75%
Interfund Payments For Service	97,082	97,082	7,042	71,885	-	25,197	74%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 340,345</b>	<b>\$ 3,130,750</b>	<b>\$ -</b>	<b>\$ 1,108,134</b>	<b>74%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 68,865	\$ 618,228	\$ -	\$ 274,473	69%
Personnel Benefits	202,765	202,765	17,221	149,013	-	53,752	73%
Supplies	40,000	50,000	4,550	19,302	-	30,698	39%
Other Services And Charges	123,989	123,989	10,187	63,829	1,110	59,050	52%
Interfund Payments For Service	309,564	309,564	21,447	226,647	-	82,917	73%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,579,019</b>	<b>\$ 122,270</b>	<b>\$ 1,077,019</b>	<b>\$ 1,110</b>	<b>\$ 500,890</b>	<b>68%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 285,096	\$ 2,520,520	\$ -	\$ 809,096	76%
Personnel Benefits	776,146	776,146	61,309	532,211	-	243,935	69%
Supplies	89,590	89,590	7,605	85,782	-	3,808	96%
Other Services And Charges	966,044	966,044	73,013	971,827	4,200	(9,983)	101%
Capital Outlays	17,400	17,400	826	12,923	10,619	(6,142)	135%
Interfund Payments For Service	914,487	914,487	66,717	676,659	-	237,828	74%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 494,566</b>	<b>\$ 4,799,922</b>	<b>\$ 14,819</b>	<b>\$ 1,278,542</b>	<b>79%</b>
<b>Juvenile Services</b>							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 687,226	\$ 6,276,250	\$ -	\$ 2,376,041	73%
Personnel Benefits	2,369,602	2,369,602	197,578	1,737,319	-	632,283	73%
Supplies	173,819	173,819	10,910	95,007	8,169	70,643	59%
Other Services And Charges	3,094,756	3,094,756	245,470	2,240,768	73,215	780,773	75%
Capital Outlays	-	-	966	65,913	-	(65,913)	-
Interfund Payments For Service	1,324,157	1,324,157	91,816	1,002,146	-	322,011	76%
<b>Juvenile Services</b>	<b>\$ 15,614,625</b>	<b>\$ 15,614,625</b>	<b>\$ 1,233,966</b>	<b>\$ 11,417,403</b>	<b>\$ 81,384</b>	<b>\$ 4,115,838</b>	<b>74%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 257,643	\$ 2,355,040	\$ -	\$ 1,019,767	70%
Personnel Benefits	1,004,078	1,004,078	82,572	725,524	-	278,554	72%
Supplies	67,921	67,921	4,422	33,198	12,489	22,233	67%
Other Services And Charges	291,148	291,148	12,330	110,814	15,073	165,261	43%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	90,557	911,702	-	324,602	74%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 447,524</b>	<b>\$ 4,147,452</b>	<b>\$ 27,562</b>	<b>\$ 1,804,743</b>	<b>70%</b>
<b>Corrections</b>							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,120,007	\$ 9,931,602	\$ -	\$ 3,131,139	76%
Personnel Benefits	3,835,500	3,835,500	318,554	2,852,303	1,566	981,631	74%
Supplies	903,363	903,363	61,822	586,568	17,974	298,820	67%
Other Services And Charges	4,087,407	4,087,407	289,837	2,866,616	517,826	702,965	83%
Capital Outlays	15,752	15,752	-	21,910	-	(6,158)	139%
Interfund Payments For Service	1,618,203	1,618,203	125,429	1,238,152	-	380,051	77%
<b>Corrections</b>	<b>\$ 23,522,966</b>	<b>\$ 23,522,966</b>	<b>\$ 1,915,649</b>	<b>\$ 17,497,151</b>	<b>\$ 537,366</b>	<b>\$ 5,488,448</b>	<b>77%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 4,596,349	\$ 63,543,492	\$ -	\$ 36,726,466	63%
Licenses And Permits	1,999,761	1,999,761	21,762	2,144,941	-	(145,180)	107%
Intergovernmental Revenue	11,933,986	13,018,237	4,972,062	11,179,003	-	1,839,234	86%
Charges For Services	21,993,263	21,993,263	4,876,699	18,144,420	-	3,848,843	82%
Fines And Forfeits	4,162,311	4,162,311	372,871	3,123,033	-	1,039,278	75%
Miscellaneous Revenues	11,757,819	11,757,819	1,640,880	7,589,882	-	4,167,937	65%
Non-Revenues	516,139	516,139	61,480	528,090	-	(11,951)	102%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	442,412	2,583,765	-	886,567	74%
<b>Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,188,010</b>	<b>\$ 16,984,515</b>	<b>\$ 108,836,626</b>	<b>\$ -</b>	<b>\$ 48,351,384</b>	<b>69%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 82,360,111	\$ 82,939,643	\$ 6,910,644	\$ 60,581,417	\$ -	\$ 22,358,226	73%
Personnel Benefits	21,098,266	21,249,275	1,855,260	16,248,769	30,182	4,970,324	77%
Supplies	3,492,148	3,522,883	279,625	2,315,928	104,888	1,102,067	69%
Other Services And Charges	27,240,457	27,695,061	2,505,119	17,770,798	1,408,868	8,515,395	69%
Interfund	10,853,585	10,853,585	-	9,735,756	88,430	1,029,399	91%
Capital Outlays	411,843	751,766	15,543	545,471	154,736	51,559	93%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	19,700,182	19,742,190	1,243,361	14,600,982	2	5,141,206	74%
<b>Expenditures</b>	<b>165,156,592</b>	<b>166,754,403</b>	<b>12,809,552</b>	<b>121,742,452</b>	<b>1,807,764</b>	<b>43,204,187</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,052,833)</b>	<b>\$ (9,566,393)</b>	<b>\$ 4,174,963</b>	<b>\$ (12,905,826)</b>	<b>\$ (1,807,764)</b>	<b>\$ 5,147,197</b>	
<b>County Road Revenues</b>							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 960,917	\$ 22,876,566	\$ -	\$ 15,774,579	59%
Intergovernmental Revenue	32,595,383	32,595,383	3,277,488	24,302,000	-	8,293,383	75%
Charges For Services	355,000	355,000	26,611	288,612	-	66,388	81%
Miscellaneous Revenues	5,548,641	5,548,641	929,747	3,144,547	-	2,404,094	57%
Proceeds from Long Term Debt	-	-	-	50,000	-	(50,000)	-
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	-	4,665,301	-	7,317,699	39%
<b>Revenues</b>	<b>\$ 89,153,169</b>	<b>\$ 89,153,169</b>	<b>\$ 5,194,763</b>	<b>\$ 55,327,026</b>	<b>\$ -</b>	<b>\$ 33,826,143</b>	<b>62%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 2,089,963	\$ 17,769,429	\$ -	\$ 6,763,034	72%
Personnel Benefits	5,444,321	5,444,321	503,740	4,301,453	-	1,142,868	79%
Supplies	12,710,920	12,710,920	1,059,152	5,039,811	229,136	7,441,973	41%
Other Services And Charges	3,692,187	3,692,187	638,445	7,235,024	2,704,983	(6,247,820)	269%
Interfund	2,123,037	5,023,037	310,206	4,571,348	-	451,689	91%
Capital Outlays	42,730,387	42,730,387	6,237,941	29,632,858	9,685,085	3,412,444	92%
Debt Service: Principal	484,563	484,563	-	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	-	68,678	-	5,822	92%
Interfund Payments For Service	11,718,487	11,718,487	1,138,971	8,212,674	-	3,505,813	70%
<b>Expenditures</b>	<b>103,510,865</b>	<b>106,410,865</b>	<b>11,978,418</b>	<b>77,315,839</b>	<b>12,619,204</b>	<b>16,475,822</b>	<b>85%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (14,357,696)</b>	<b>\$ (17,257,696)</b>	<b>\$ (6,783,655)</b>	<b>\$ (21,988,813)</b>	<b>\$ (12,619,204)</b>	<b>\$ 17,350,321</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 1,256,966	\$ 10,486,066	\$ -	\$ 94,606	99%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	12,981,038	12,981,038	825,000	12,156,037	-	825,001	94%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (2,400,366)</u>	<u>\$ (2,400,366)</u>	<u>\$ 431,966</u>	<u>\$ (1,669,971)</u>	<u>\$ -</u>	<u>\$ (730,395)</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 485,541	\$ 3,143,147	\$ -	\$ 393,523	89%
Miscellaneous Revenues	2,130,000	2,130,000	14,158	889,410	-	1,240,590	42%
<b>Revenues</b>	<u>\$ 5,666,670</u>	<u>\$ 5,666,670</u>	<u>\$ 499,699</u>	<u>\$ 4,032,557</u>	<u>\$ -</u>	<u>\$ 1,634,113</u>	71%
<b>Transportation Mitigation Expenditures</b>							
Other Services and Charges	\$ -	\$ -	\$ 3,301	\$ 123,928	\$ -	\$ (123,928)	-
Interfund	11,908,000	11,908,000	-	4,665,301	-	7,242,699	39%
Interfund Payments For Service	42,365	42,365	21,183	42,365	-	-	100%
<b>Expenditures</b>	<u>11,950,365</u>	<u>11,950,365</u>	<u>24,484</u>	<u>4,831,594</u>	<u>-</u>	<u>7,118,771</u>	40%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (6,283,695)</u>	<u>\$ (6,283,695)</u>	<u>\$ 475,215</u>	<u>\$ (799,037)</u>	<u>\$ -</u>	<u>\$ (5,484,658)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,450,290	\$ 11,279,175	\$ -	\$ 1,282,728	90%
Miscellaneous Revenues	454,210	454,210	15,880	267,966	-	186,244	59%
Operating Transfers In	1,312,700	1,312,700	1,058	1,309,522	-	3,178	100%
<b>Revenues</b>	<u>\$ 14,328,813</u>	<u>\$ 14,328,813</u>	<u>\$ 1,467,228</u>	<u>\$ 12,856,663</u>	<u>\$ -</u>	<u>\$ 1,472,150</u>	90%
<b>Community Development Expenditures</b>							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 702,982	\$ 6,374,533	\$ -	\$ 2,417,287	73%
Personnel Benefits	2,053,983	2,095,609	173,672	1,557,539	-	538,070	74%
Supplies	169,000	169,151	25,017	106,990	6,029	56,132	67%
Other Services And Charges	919,996	752,327	59,272	514,434	91,508	146,385	81%
Interfund	418,777	418,777	-	418,777	-	-	100%
Capital Outlays	66,300	71,535	-	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,638,548	453,193	2,169,237	-	469,311	82%
<b>Expenditures</b>	<u>14,937,767</u>	<u>14,937,767</u>	<u>1,414,136</u>	<u>11,141,510</u>	<u>97,537</u>	<u>3,698,720</u>	75%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (608,954)</u>	<u>\$ (608,954)</u>	<u>\$ 53,092</u>	<u>\$ 1,715,153</u>	<u>\$ (97,537)</u>	<u>\$ (2,226,570)</u>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 346,100	\$ 485,100	\$ -	\$ 158,906	\$ -	\$ 326,194	33%
Charges For Services	41,324,598	41,324,598	3,304,137	28,976,262	-	12,348,336	70%
Miscellaneous Revenues	831,500	831,500	123,677	2,858,279	-	(2,026,779)	344%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	-	(143,182)	101%
<b>Revenues</b>	<b>\$ 60,951,424</b>	<b>\$ 62,630,424</b>	<b>\$ 3,427,814</b>	<b>\$ 52,125,855</b>	<b>\$ -</b>	<b>\$ 10,504,569</b>	<b>83%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 509,339	\$ 4,922,588	\$ -	\$ 2,012,005	71%
Personnel Benefits	1,909,584	1,909,584	165,682	1,454,203	-	455,381	76%
Supplies	739,676	739,676	41,886	439,844	27,487	272,346	63%
Other Services And Charges	24,740,300	27,284,600	2,037,440	14,337,357	10,461,812	2,485,431	91%
Interfund	609,677	609,677	46,855	376,877	-	232,800	62%
Capital Outlays	15,410,555	18,784,825	3,069,276	14,442,801	2,089,606	2,252,419	88%
Debt Service: Principal	4,020,594	4,923,594	-	548,246	-	4,375,348	11%
Debt Service: Interest & Other	2,154,538	2,154,538	-	798,885	-	1,355,653	37%
Interfund Payments For Service	3,912,211	4,095,111	616,479	3,094,591	-	1,000,520	76%
<b>Expenses</b>	<b>60,431,728</b>	<b>67,436,198</b>	<b>6,486,957</b>	<b>40,415,392</b>	<b>12,578,905</b>	<b>14,441,903</b>	<b>79%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 519,696</b>	<b>\$ (4,805,774)</b>	<b>\$ (3,059,143)</b>	<b>\$ 11,710,463</b>	<b>\$ (12,578,905)</b>	<b>\$ (3,937,334)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ 15,200	\$ 514,207	\$ -	\$ 1,938,293	21%
Charges For Services	8,327,775	8,327,775	586,495	6,758,284	-	1,569,491	81%
Miscellaneous Revenues	110,000	110,000	20,551	158,811	-	(48,811)	144%
Non-Revenues	1,000,000	25,400,000	-	26,393,306	-	(993,306)	104%
Disposition of Fixed Assets	-	-	-	220,901	-	(220,901)	-
<b>Revenues</b>	<b>\$ 11,890,275</b>	<b>\$ 36,290,275</b>	<b>\$ 622,246</b>	<b>\$ 34,045,509</b>	<b>\$ -</b>	<b>\$ 2,244,766</b>	<b>94%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 124,121	\$ 1,846,212	\$ -	\$ 940,762	66%
Personnel Benefits	667,750	667,750	55,160	458,113	-	209,637	69%
Supplies	435,000	435,000	62,924	297,852	16,820	120,328	72%
Other Services And Charges	1,647,835	1,647,835	57,669	1,162,094	563,511	(77,770)	105%
Interfund	67,822	67,822	310	24,629	-	43,193	36%
Capital Outlays	4,530,000	28,930,000	512,995	4,848,967	4,799,600	19,281,433	33%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	169,458	749,192	-	110,611	87%
<b>Expenses</b>	<b>12,870,787</b>	<b>38,188,596</b>	<b>982,637</b>	<b>9,859,930</b>	<b>5,379,931</b>	<b>22,948,735</b>	<b>40%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (980,512)</b>	<b>\$ (1,898,321)</b>	<b>\$ (360,391)</b>	<b>\$ 24,185,579</b>	<b>\$ (5,379,931)</b>	<b>\$ (20,703,969)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 99,745	\$ 4,634,369	\$ -	\$ 2,261,533	67%
Intergovernmental Revenue	832,924	832,924	2,303	428,943	-	403,981	51%
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	7,527	85,347	-	46,653	65%
Operating Transfers In	3,064,673	3,064,673	679,357	2,048,071	-	1,016,602	67%
<b>Revenues</b>	<b>\$ 11,268,716</b>	<b>\$ 11,268,716</b>	<b>\$ 788,932</b>	<b>\$ 7,196,730</b>	<b>\$ -</b>	<b>\$ 4,071,986</b>	<b>64%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 316,306	\$ 2,917,951	\$ -	\$ 1,226,157	70%
Personnel Benefits	918,977	918,977	77,438	698,880	-	220,097	76%
Supplies	338,443	338,443	7,246	62,577	4,505	271,361	20%
Other Services And Charges	3,035,537	3,035,537	210,624	1,334,978	772,313	928,246	69%
Interfund	182,147	182,147	133,264	182,147	-	-	100%
Capital Outlays	810,129	810,129	58,165	58,165	423,397	328,567	59%
Debt Service: Principal	1,309,897	1,309,897	-	187,078	-	1,122,819	14%
Debt Service: Interest & Other	-	-	-	368,889	-	(368,889)	-
Interfund Payments For Service	3,005,099	3,005,099	530,895	1,712,196	-	1,292,903	57%
<b>Expenses</b>	<b>13,744,337</b>	<b>13,744,337</b>	<b>1,333,938</b>	<b>7,522,861</b>	<b>1,200,215</b>	<b>5,021,261</b>	<b>63%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,475,621)</b>	<b>\$ (2,475,621)</b>	<b>\$ (545,006)</b>	<b>\$ (326,131)</b>	<b>\$ (1,200,215)</b>	<b>\$ (949,275)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 10,023	\$ 2,701,991	\$ -	\$ 1,523,606	64%
Miscellaneous Revenues	378,722	378,722	7,824	170,952	-	207,770	45%
Interfund Charges	10,982,582	10,982,582	453,227	8,046,616	-	2,935,966	73%
Disposition Of Fixed Assets	533,220	533,220	(20,848)	199,289	-	333,931	37%
<b>Revenues</b>	<b>\$ 16,120,121</b>	<b>\$ 16,120,121</b>	<b>\$ 450,226</b>	<b>\$ 11,118,848</b>	<b>\$ -</b>	<b>\$ 5,001,273</b>	<b>69%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 199,805	\$ 1,769,252	\$ -	\$ 804,571	69%
Personnel Benefits	651,346	651,346	55,598	476,927	-	174,419	73%
Supplies	6,474,163	6,474,163	356,422	3,299,158	307,380	2,867,626	56%
Other Services And Charges	580,783	580,783	29,193	243,747	34,030	303,006	48%
Capital Outlays	7,432,976	7,432,976	500,645	2,959,394	982,900	3,490,682	53%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	44,057	-	47,582	48%
Interfund Payments For Service	1,000,618	1,000,618	265,095	2,308,671	-	(1,308,053)	231%
<b>Expenses</b>	<b>18,880,348</b>	<b>18,880,348</b>	<b>1,406,758</b>	<b>11,101,206</b>	<b>1,324,310</b>	<b>6,454,833</b>	<b>66%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,760,227)</b>	<b>\$ (2,760,227)</b>	<b>\$ (956,532)</b>	<b>\$ 17,642</b>	<b>\$ (1,324,310)</b>	<b>\$ (1,453,560)</b>	



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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 907,087	\$ 10,407,991	\$ -	\$ 3,547,181	75%
Miscellaneous Revenues	350,000	350,000	4,771	49,500	-	300,500	14%
<b>Revenues</b>	<b>\$ 14,305,172</b>	<b>\$ 14,305,172</b>	<b>\$ 911,858</b>	<b>\$ 10,457,491</b>	<b>\$ -</b>	<b>\$ 3,847,681</b>	<b>73%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 443,666	\$ 3,810,758	\$ -	\$ 2,087,738	65%
Personnel Benefits	1,384,896	1,384,896	109,371	906,489	-	478,407	65%
Supplies	2,348,603	2,348,603	154,235	1,653,354	160,775	534,474	77%
Other Services And Charges	3,809,407	3,809,407	110,259	2,049,074	119,099	1,641,234	57%
Intergovtl/Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	-	261,268	71,318	321,113	51%
Interfund Payments For Service	638,685	638,685	159,963	575,534	-	63,151	90%
<b>Expenses</b>	<b>17,839,540</b>	<b>17,839,540</b>	<b>977,494</b>	<b>12,359,230</b>	<b>351,192</b>	<b>5,129,117</b>	<b>71%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,534,368)</b>	<b>\$ (3,534,368)</b>	<b>\$ (65,636)</b>	<b>\$ (1,901,739)</b>	<b>\$ (351,192)</b>	<b>\$ (1,281,436)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 606,566	\$ 5,565,801	\$ -	\$ 3,171,734	64%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 936,879	\$ 936,879	\$ 70,434	\$ 603,902	\$ -	\$ 332,977	64%
Personnel Benefits	180,385	180,385	15,382	138,259	-	42,126	77%
Supplies	28,704	28,704	1,005	9,300	213	19,191	33%
Other Services And Charges	7,101,392	7,101,392	255,097	4,466,832	78,670	2,555,890	64%
Interfund	403,938	403,938	-	220,478	-	183,460	55%
Interfund Payments For Service	79,244	79,244	29,302	70,213	-	9,031	89%
<b>Expenses</b>	<b>8,730,542</b>	<b>8,730,542</b>	<b>371,220</b>	<b>5,508,984</b>	<b>78,883</b>	<b>3,142,675</b>	<b>64%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 6,993</b>	<b>\$ 6,993</b>	<b>\$ 235,346</b>	<b>\$ 56,817</b>	<b>\$ (78,883)</b>	<b>\$ 29,059</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 373,450	\$ 373,450	\$ 13,882	\$ 157,305	\$ -	\$ 216,145	42%
Miscellaneous Revenues	79,000	79,000	4,125	42,590	-	36,410	54%
<b>Revenues</b>	<b>\$ 452,450</b>	<b>\$ 452,450</b>	<b>\$ 18,007</b>	<b>\$ 199,895</b>	<b>\$ -</b>	<b>\$ 252,555</b>	<b>44%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 63,000	\$ 63,000	\$ 1,975	\$ 12,311	\$ 566	\$ 50,123	20%
Other Services And Charges	80,500	80,500	3,245	23,688	2,604	54,208	33%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	70,663	230,427	-	192,320	55%
<b>Expenses</b>	<b>601,247</b>	<b>601,247</b>	<b>75,883</b>	<b>266,426</b>	<b>3,170</b>	<b>331,651</b>	<b>45%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (148,797)</b>	<b>\$ (148,797)</b>	<b>\$ (57,876)</b>	<b>\$ (66,531)</b>	<b>\$ (3,170)</b>	<b>\$ (79,096)</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 20,088	\$ 1,011,050	\$ -	\$ 365,350	73%
Miscellaneous Revenues	21,634,679	21,634,679	2,107,881	17,476,457	-	4,158,222	81%
Operating Transfers In	481,072	481,072		451,250	-	29,822	94%
<b>Revenues</b>	<b>\$ 23,492,151</b>	<b>\$ 23,492,151</b>	<b>\$ 2,127,969</b>	<b>\$ 18,938,757</b>	<b>\$ -</b>	<b>\$ 4,553,394</b>	<b>81%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 18,624	\$ 18,624	\$ 1,339	\$ 16,766	\$ -	\$ 1,858	90%
Personnel Benefits	3,208	3,208	275	2,623	-	585	82%
Supplies	2,600	2,600	940	3,833	-	(1,233)	147%
Other Services And Charges	22,653,633	22,653,633	2,203,950	18,569,667	7,999	4,075,966	82%
Interfund	560,568	560,568	-	305,971	-	254,597	55%
Interfund Payments For Service	15,204	15,204	8,343	16,977	-	(1,773)	112%
<b>Expenses</b>	<b>23,253,837</b>	<b>23,253,837</b>	<b>2,214,847</b>	<b>18,915,837</b>	<b>7,999</b>	<b>4,330,000</b>	<b>81%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 238,314</b>	<b>\$ 238,314</b>	<b>\$ (86,878)</b>	<b>\$ 22,920</b>	<b>\$ (7,999)</b>	<b>\$ 223,394</b>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 111,271	\$ 1,022,694	\$ -	\$ 333,784	75%
Personnel Benefits	249,139	249,139	20,199	199,006	-	50,133	80%
Supplies	9,725	9,725	898	6,764	-	2,961	70%
Other Services And Charges	38,495	38,495	3,263	18,876	8,842	10,777	72%
Interfund Payments For Service	264,606	264,606	19,051	189,517	-	75,089	72%
<b>Executive</b>	<b>\$ 1,918,443</b>	<b>\$ 1,918,443</b>	<b>\$ 154,682</b>	<b>\$ 1,436,857</b>	<b>\$ 8,842</b>	<b>\$ 472,744</b>	<b>75%</b>
<b>Legislative</b>							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 129,011	\$ 1,155,535	\$ -	\$ 401,014	74%
Personnel Benefits	324,912	324,912	28,091	246,862	-	78,050	76%
Supplies	18,052	18,052	1,087	10,611	-	7,441	59%
Other Services And Charges	206,142	209,702	4,064	104,285	35,202	70,215	67%
Interfund Payments For Service	367,123	367,123	26,938	267,242	-	99,881	73%
<b>Legislative</b>	<b>\$ 2,472,778</b>	<b>\$ 2,476,338</b>	<b>\$ 189,191</b>	<b>\$ 1,784,535</b>	<b>\$ 35,202</b>	<b>\$ 656,601</b>	<b>73%</b>
<b>BRB BOE</b>							
Salaries	\$ 142,428	\$ 142,428	\$ 12,486	\$ 112,598	\$ -	\$ 29,830	79%
Personnel Benefits	37,149	37,149	3,255	28,637	-	8,512	77%
Supplies	3,033	3,033	502	1,412	-	1,621	47%
Other Services And Charges	40,354	40,354	3,075	29,009	925	10,420	74%
Interfund Payments For Service	18,291	18,291	1,064	12,977	-	5,314	71%
<b>BRB BOE</b>	<b>\$ 241,255</b>	<b>\$ 241,255</b>	<b>\$ 20,382</b>	<b>\$ 184,633</b>	<b>\$ 925</b>	<b>\$ 55,697</b>	<b>77%</b>
<b>Human Services</b>							
Salaries	\$ 931,285	\$ 931,285	\$ 71,978	\$ 673,017	\$ -	\$ 258,268	72%
Personnel Benefits	245,043	245,043	18,845	173,451	-	71,592	71%
Supplies	32,800	32,800	1,466	16,277	-	16,523	50%
Other Services And Charges	196,235	196,235	5,525	121,973	54,081	20,181	90%
Interfund	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(24,663)	(319,084)	-	(59,860)	84%
<b>Human Services</b>	<b>\$ 3,211,551</b>	<b>\$ 3,211,551</b>	<b>\$ 73,151</b>	<b>\$ 2,850,766</b>	<b>\$ 54,081</b>	<b>\$ 306,704</b>	<b>90%</b>
<b>Planning</b>							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 154,540	\$ 1,413,729	\$ -	\$ 550,732	72%
Personnel Benefits	468,232	468,232	88,696	389,806	-	78,426	83%
Supplies	33,959	33,959	2,116	26,428	-	7,531	78%
Other Services And Charges	375,625	375,625	40,530	150,828	69,510	155,287	59%
Interfund	175,952	175,952	-	87,522	88,430	-	100%
Interfund Payments For Service	668,642	668,642	67,791	496,210	-	172,432	74%
<b>Planning</b>	<b>\$ 3,686,871</b>	<b>\$ 3,686,871</b>	<b>\$ 353,673</b>	<b>\$ 2,564,523</b>	<b>\$ 157,940</b>	<b>\$ 964,408</b>	<b>74%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 204,598	\$ -	\$ 67,525	75%
Personnel Benefits	57,957	57,957	5,174	45,157	-	12,800	78%
Supplies	5,081	5,081	10	2,196	336	2,549	50%
Other Services And Charges	52,934	52,934	3,451	24,695	5,422	22,817	57%
Interfund Payments For Service	33,391	33,391	1,861	20,713	-	12,678	62%
<b>Hearing Examiner</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>	<b>\$ 33,229</b>	<b>\$ 297,359</b>	<b>\$ 5,758</b>	<b>\$ 118,369</b>	<b>72%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,678,545	\$ 3,678,545	\$ 435,452	\$ 2,708,931	\$ -	\$ 969,614	74%
Personnel Benefits	925,934	925,934	98,508	707,167	-	218,767	76%
Supplies	410,579	410,579	81,384	339,719	5,298	65,561	84%
Other Services And Charges	2,131,426	2,131,426	744,142	1,283,256	79,539	768,631	64%
Interfund	48,200	48,200	-	42,218	-	5,982	88%
Capital Outlays	-	-	-	3,897	-	(3,897)	-
Interfund Payments For Service	603,354	603,354	24,060	434,811	-	168,543	72%
<b>Parks And Recreation</b>	<b>\$ 7,798,038</b>	<b>\$ 7,798,038</b>	<b>\$ 1,383,546</b>	<b>\$ 5,519,999</b>	<b>\$ 84,837</b>	<b>\$ 2,193,201</b>	<b>72%</b>
<b>Assessor</b>							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 266,735	\$ 2,411,594	\$ -	\$ 975,242	71%
Personnel Benefits	845,595	845,595	71,422	630,664	-	214,931	75%
Supplies	79,600	79,600	3,426	38,795	1,244	39,560	50%
Other Services And Charges	189,119	189,119	16,520	117,840	3,753	67,526	64%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	96,842	943,789	-	311,476	75%
<b>Assessor</b>	<b>\$ 5,768,615</b>	<b>\$ 5,768,615</b>	<b>\$ 454,945</b>	<b>\$ 4,142,682</b>	<b>\$ 4,997</b>	<b>\$ 1,620,935</b>	<b>72%</b>
<b>Auditor</b>							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 186,349	\$ 1,636,411	\$ -	\$ 789,138	67%
Personnel Benefits	582,571	582,571	51,189	432,946	-	149,625	74%
Supplies	573,365	573,365	41,800	407,354	2,506	163,505	71%
Other Services And Charges	848,153	1,248,153	134,298	683,936	24,584	539,634	57%
Intergovt/Interfund	449,385	449,385	-	325,342	-	124,043	72%
Capital Outlays	-	-	49	962	-	(962)	-
Interfund Payments For Service	1,011,052	1,011,052	69,480	778,120	2	232,930	77%
<b>Auditor</b>	<b>\$ 5,890,075</b>	<b>\$ 6,290,075</b>	<b>\$ 483,165</b>	<b>\$ 4,265,071</b>	<b>\$ 27,092</b>	<b>\$ 1,997,913</b>	<b>68%</b>
<b>Finance</b>							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 156,321	\$ 1,497,520	\$ -	\$ 527,827	74%
Personnel Benefits	494,631	494,631	40,671	368,858	-	125,773	75%
Supplies	30,930	30,930	1,206	13,694	-	17,236	44%
Other Services And Charges	122,137	122,137	6,372	85,141	2,619	34,377	72%
Debt Service: Interest & Other	-	-	-	(56,669)	20,658	36,011	-
Interfund Payments For Service	669,120	669,120	51,298	507,868	-	161,252	76%
<b>Finance</b>	<b>\$ 3,342,165</b>	<b>\$ 3,342,165</b>	<b>\$ 255,868</b>	<b>\$ 2,416,412</b>	<b>\$ 23,277</b>	<b>\$ 902,476</b>	<b>73%</b>
<b>Human Resources</b>							
Salaries	\$ 1,102,430	\$ 1,105,430	\$ 89,193	\$ 850,807	\$ -	\$ 254,623	77%
Personnel Benefits	270,230	270,230	23,462	214,368	-	55,862	79%
Supplies	25,854	25,854	1,367	19,360	-	6,494	75%
Other Services And Charges	170,354	170,354	29,832	155,143	13,821	1,389	99%
Interfund	79,130	79,130	-	79,130	-	-	100%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	283,790	283,790	21,544	223,986	-	59,804	79%
<b>Human Resources</b>	<b>\$ 1,931,788</b>	<b>\$ 1,934,788</b>	<b>\$ 165,398</b>	<b>\$ 1,543,210</b>	<b>\$ 13,821</b>	<b>\$ 377,756</b>	<b>80%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,243,453	\$ 1,275,453	\$ 5,790	\$ 7,169	\$ -	\$ 1,268,284	1%
Personal Benefits	-	6,500	1,277	1,277	-	5,223	20%
Supplies	-	4,550	-	-	4,197	353	92%
Other Services And Charges	3,884,946	3,926,162	60,039	1,268,203	388,740	2,269,219	42%
Interfund	7,549,754	7,549,754	-	6,716,220	-	833,534	89%
Interfund Payments For Service	480	1,480	2,099	15,034	-	(13,554)	1016%
<b>Nondepartmental</b>	<b>\$ 12,678,633</b>	<b>\$ 12,763,899</b>	<b>\$ 69,205</b>	<b>\$ 8,007,903</b>	<b>\$ 392,937</b>	<b>\$ 4,363,059</b>	<b>66%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 147,869	\$ 1,339,110	\$ -	\$ 390,744	77%
Personnel Benefits	440,367	440,367	38,972	347,770	-	92,597	79%
Supplies	326,246	326,246	22,900	167,827	2,389	156,029	52%
Other Services And Charges	3,061,834	3,061,834	269,597	1,873,907	188,562	999,364	67%
Interfund	7,500	7,500	-	5,848	-	1,652	78%
Interfund Payments For Service	635,530	635,530	48,480	483,135	-	152,395	76%
<b>Facilities Management</b>	<b>\$ 6,201,331</b>	<b>\$ 6,201,331</b>	<b>\$ 527,818</b>	<b>\$ 4,217,597</b>	<b>\$ 190,951</b>	<b>\$ 1,792,781</b>	<b>71%</b>
<b>Treasurer</b>							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,234	\$ 1,057,403	\$ -	\$ 451,476	70%
Personnel Benefits	406,761	406,761	35,682	309,934	-	96,827	76%
Supplies	66,000	66,000	779	30,056	36,729	(784)	101%
Other Services And Charges	125,063	125,063	4,654	65,544	5,510	54,009	57%
Interfund Payments For Service	925,800	925,800	66,827	719,409	-	206,391	78%
<b>Treasurer</b>	<b>\$ 3,032,503</b>	<b>\$ 3,032,503</b>	<b>\$ 225,176</b>	<b>\$ 2,182,346</b>	<b>\$ 42,239</b>	<b>\$ 807,919</b>	<b>73%</b>
<b>District Court</b>							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 352,184	\$ 3,112,359	\$ -	\$ 1,172,596	73%
Personnel Benefits	1,086,757	1,086,757	94,830	904,188	-	182,569	83%
Supplies	99,285	99,285	6,624	45,336	-	53,949	46%
Other Services And Charges	456,669	456,669	32,182	318,734	21,137	116,798	74%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	34,736	483,274	-	156,713	76%
<b>District Court</b>	<b>\$ 6,567,653</b>	<b>\$ 6,567,653</b>	<b>\$ 520,556</b>	<b>\$ 4,868,999</b>	<b>\$ 21,137</b>	<b>\$ 1,677,517</b>	<b>74%</b>
<b>Sheriff</b>							
Salaries	\$ 19,423,049	\$ 19,949,289	\$ 1,732,700	\$ 15,157,982	\$ -	\$ 4,791,307	76%
Personnel Benefits	5,268,848	5,409,915	499,103	4,352,160	28,616	1,029,139	81%
Supplies	442,787	458,972	13,622	286,169	13,131	159,671	65%
Other Services And Charges	3,853,813	3,863,641	266,407	2,879,706	101,694	882,241	77%
Interfund	318,056	318,056	-	254,068	-	63,988	80%
Capital Outlays	361,191	701,114	13,702	483,390	144,117	73,607	90%
Interfund Payments For Service	6,336,135	6,377,143	281,441	4,611,771	-	1,765,372	72%
<b>Sheriff</b>	<b>\$ 36,003,879</b>	<b>\$ 37,078,130</b>	<b>\$ 2,806,975</b>	<b>\$ 28,025,246</b>	<b>\$ 287,558</b>	<b>\$ 8,765,325</b>	<b>76%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 639,128	\$ 5,860,026	\$ -	\$ 2,119,271	73%
Personnel Benefits	1,708,182	1,711,624	148,133	1,307,313	-	404,311	76%
Supplies	146,073	146,073	12,252	108,296	498	37,280	74%
Other Services And Charges	537,810	537,810	29,982	361,601	23,264	152,945	72%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	65,562	698,363	-	264,276	73%
<b>Prosecuting Attorney</b>	<b>\$ 11,355,985</b>	<b>\$ 11,377,719</b>	<b>\$ 895,057</b>	<b>\$ 8,375,875</b>	<b>\$ 23,762</b>	<b>\$ 2,978,083</b>	<b>74%</b>

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 360,699	\$ 360,699	\$ 27,589	\$ 249,649	\$ -	\$ 111,050	69%
Personnel Benefits	89,608	89,608	7,145	57,858	-	31,750	65%
Supplies	5,750	5,750	535	2,558	-	3,192	44%
Other Services And Charges	3,685,745	3,685,745	298,034	2,748,800	-	936,945	75%
Interfund Payments For Service	97,082	97,082	7,042	71,885	-	25,197	74%
<b>Office of Public Defense</b>	<b>\$ 4,238,884</b>	<b>\$ 4,238,884</b>	<b>\$ 340,345</b>	<b>\$ 3,130,750</b>	<b>\$ -</b>	<b>\$ 1,108,134</b>	<b>74%</b>
<b>Medical Examiner</b>							
Salaries	\$ 892,701	\$ 892,701	\$ 68,865	\$ 618,228	\$ -	\$ 274,473	69%
Personnel Benefits	202,765	202,765	17,221	149,013	-	53,752	73%
Supplies	40,000	50,000	4,550	19,302	-	30,698	39%
Other Services And Charges	123,989	123,989	10,187	63,829	1,110	59,050	52%
Interfund Payments For Service	309,564	309,564	21,447	226,647	-	82,917	73%
<b>Medical Examiner</b>	<b>\$ 1,569,019</b>	<b>\$ 1,579,019</b>	<b>\$ 122,270</b>	<b>\$ 1,077,019</b>	<b>\$ 1,110</b>	<b>\$ 500,890</b>	<b>68%</b>
<b>Superior Court</b>							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 285,096	\$ 2,520,520	\$ -	\$ 809,096	76%
Personnel Benefits	776,146	776,146	61,309	532,211	-	243,935	69%
Supplies	89,590	89,590	7,605	85,782	-	3,808	96%
Other Services And Charges	966,044	966,044	73,013	971,827	4,200	(9,983)	101%
Capital Outlays	17,400	17,400	826	12,923	10,619	(6,142)	135%
Interfund Payments For Service	914,487	914,487	66,717	676,659	-	237,828	74%
<b>Superior Court</b>	<b>\$ 6,093,283</b>	<b>\$ 6,093,283</b>	<b>\$ 494,566</b>	<b>\$ 4,799,922</b>	<b>\$ 14,819</b>	<b>\$ 1,278,542</b>	<b>79%</b>
<b>Juvenile Services</b>							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 526,399	\$ 4,732,566	\$ -	\$ 1,671,007	74%
Personnel Benefits	1,799,430	1,799,430	152,782	1,338,630	-	460,800	74%
Supplies	131,819	131,819	10,322	81,228	8,097	42,494	68%
Other Services And Charges	2,253,315	2,253,315	190,137	1,720,361	16,508	516,446	77%
Capital Outlays	-	-	966	9,806	-	(9,806)	-
Interfund Payments For Service	1,275,229	1,275,229	89,090	947,627	-	327,602	74%
<b>Juvenile Services</b>	<b>\$ 11,863,366</b>	<b>\$ 11,863,366</b>	<b>\$ 969,696</b>	<b>\$ 8,830,218</b>	<b>\$ 24,605</b>	<b>\$ 3,008,543</b>	<b>75%</b>
<b>Clerk</b>							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 257,643	\$ 2,355,040	\$ -	\$ 1,019,767	70%
Personnel Benefits	1,004,078	1,004,078	82,572	725,524	-	278,554	72%
Supplies	67,921	67,921	4,422	33,198	12,489	22,233	67%
Other Services And Charges	291,148	291,148	12,330	110,814	15,073	165,261	43%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	90,557	911,702	-	324,602	74%
<b>Clerk</b>	<b>\$ 5,979,758</b>	<b>\$ 5,979,758</b>	<b>\$ 447,524</b>	<b>\$ 4,147,452</b>	<b>\$ 27,562</b>	<b>\$ 1,804,743</b>	<b>70%</b>
<b>Corrections</b>							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,114,077	\$ 9,883,931	\$ -	\$ 3,121,558	76%
Personnel Benefits	3,813,931	3,813,931	316,669	2,835,913	1,566	976,452	74%
Supplies	853,699	853,699	60,753	573,563	17,974	262,162	69%
Other Services And Charges	3,629,107	3,629,107	267,486	2,612,491	344,770	671,846	81%
Capital Outlays	15,752	15,752	-	17,795	-	(2,043)	113%
Interfund Payments For Service	1,571,255	1,571,255	114,097	1,199,329	-	371,926	76%
<b>Corrections</b>	<b>\$ 22,889,233</b>	<b>\$ 22,889,233</b>	<b>\$ 1,873,082</b>	<b>\$ 17,123,022</b>	<b>\$ 364,310</b>	<b>\$ 5,401,901</b>	<b>76%</b>

**Detail Revenues: General Fund  
As of September 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 1,477,150	\$ 33,535,458	\$ 25,619,014	57%
Timber Harvest Taxes	146,420	146,420	-	70,022	76,398	48%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,280,570	22,376,369	9,261,045	71%
Excise Taxes	1,839,552	1,839,552	227,573	1,398,631	440,921	76%
Other Taxes	1,164,994	1,164,994	145,981	919,983	245,011	79%
Penalties and Interest	6,327,106	6,327,106	465,074	5,243,030	1,084,076	83%
<b>Taxes</b>	<b>\$ 100,269,958</b>	<b>\$ 100,269,958</b>	<b>\$ 4,596,348</b>	<b>\$ 63,543,493</b>	<b>\$ 36,726,465</b>	<b>63%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 5,765	\$ 1,858,787	\$ 2,271	100%
Non-Business Licenses & Permit	138,703	138,703	15,997	286,154	(147,451)	206%
<b>Licenses And Permits</b>	<b>\$ 1,999,761</b>	<b>\$ 1,999,761</b>	<b>\$ 21,762</b>	<b>\$ 2,144,941</b>	<b>\$ (145,180)</b>	<b>107%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 1,000	\$ 124,287	\$ 221,704	36%
Federal Entitlements, Impact	340,000	340,000	-	115,139	224,861	34%
Federal Grants - Indirect	542,850	542,850	113,700	340,188	202,662	63%
State Grants	307,146	317,146	(18,198)	239,214	77,932	75%
State Shared Revenues	3,486,390	3,486,390	3,666,610	4,239,628	(753,238)	122%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	588,070	2,867,741	442,919	87%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	620,880	3,247,260	1,214,019	73%
<b>Intergovernmental Revenue</b>	<b>\$ 11,933,986</b>	<b>\$ 13,018,237</b>	<b>\$ 4,972,062</b>	<b>\$ 11,179,002</b>	<b>\$ 1,839,235</b>	<b>86%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	718,453	718,453	108,156	576,703	141,750	80%
Records Services	2,619,685	2,619,685	608,060	3,595,437	(975,752)	137%
Financial Services	4,102,281	4,102,281	236,065	2,618,779	1,483,502	64%
Sales Of Maps,Publ	22,839	22,839	3,311	20,231	2,608	89%
Word Pro,Prtg,Dupl	79,109	79,109	21,426	85,374	(6,265)	108%
Other Services	286,780	286,780	16,548	245,060	41,720	85%
Security Of Persons/Property	7,503,415	7,503,415	569,546	5,107,920	2,395,495	68%
Physical Environment	15,737	15,737	-	2,942	12,795	19%
Economic Environment	143,502	143,502	17,677	115,269	28,233	80%
Culture and Recreation	1,609,002	1,609,002	1,045,459	1,467,281	141,721	91%
Interfund Charges	4,889,460	4,889,460	2,250,451	4,309,323	580,137	88%
<b>Charges For Services</b>	<b>\$ 21,993,263</b>	<b>\$ 21,993,263</b>	<b>\$ 4,876,699</b>	<b>\$ 18,144,419</b>	<b>\$ 3,848,844</b>	<b>82%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 351,582	\$ 2,930,408	\$ 1,062,835	73%
Civil Penalties	2,446	2,446	1	570	1,876	23%
Civil Infraction Penalties	-	-	120	626	(626)	-
Civil Parking Infraction	31,322	31,322	1,433	8,815	22,507	28%
Criminal Costs	135,301	135,301	19,735	182,614	(47,313)	135%
<b>Fines And Forfeits</b>	<b>\$ 4,162,311</b>	<b>\$ 4,162,311</b>	<b>\$ 372,871</b>	<b>\$ 3,123,033</b>	<b>\$ 1,039,279</b>	<b>75%</b>

**Detail Revenues: General Fund  
As of September 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 87,398	\$ 2,031,163	\$ 2,342,548	46%
Rents and Leases	3,250,444	3,250,444	1,351,825	2,929,956	320,488	90%
Internal Service Miscellaneous	10,000	10,000	-	8,174	1,826	82%
Interfund Miscellaneous	2,738,039	2,738,039	224,046	2,097,571	640,468	77%
Contributions and Donations	750	750	-	50,000	(49,250)	6667%
Other	1,384,875	1,384,875	(22,389)	473,017	911,858	34%
<b>Miscellaneous Revenues</b>	<b>\$ 11,757,819</b>	<b>\$ 11,757,819</b>	<b>\$ 1,640,880</b>	<b>\$ 7,589,881</b>	<b>\$ 4,167,938</b>	<b>65%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 61,480	\$ 528,090	\$ (11,951)	102%
Other Increases in Fund Equity	-	-	-	5,000	(5,000)	-
Sale of Fixed Assets	190	190	-	-	190	0%
Operating Transfers	3,470,332	3,470,332	442,412	2,583,765	886,567	74%
<b>Non Revenues</b>	<b>\$ 3,986,661</b>	<b>\$ 3,986,661</b>	<b>\$ 503,892</b>	<b>\$ 3,116,855</b>	<b>\$ 869,806</b>	<b>78%</b>
<b>Total Revenues</b>	<b>\$ 156,103,759</b>	<b>\$ 157,188,010</b>	<b>\$ 16,984,514</b>	<b>\$ 108,841,624</b>	<b>\$ 48,346,387</b>	<b>69%</b>