

Snohomish County Monthly Financial Report:

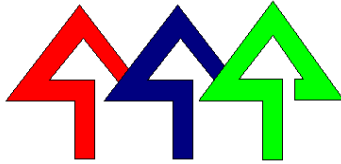
January 31, 2003

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

January 31, 2003



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Revenues, Expenses and Fund Balance: All Funds
As of January 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 169,509,738	\$ 169,509,738	\$ 4,416,292	\$ 4,416,292	\$ -	\$ 165,093,446	3%
Licenses And Permits	1,999,761	1,999,761	132,635	132,635	-	1,867,126	7%
Intergovernmental Revenue	113,377,011	113,377,011	3,172,535	3,172,535	-	110,204,476	3%
Charges For Services	112,926,541	112,926,541	7,544,835	7,544,835	-	105,381,706	7%
Fines And Forfeits	4,418,559	4,418,559	335,889	335,889	-	4,082,670	8%
Miscellaneous Revenues	63,679,752	63,645,831	583,194	583,194	-	63,062,637	1%
Interfund Charges	10,982,582	10,982,582	741,224	741,224	-	10,241,358	7%
Non-Revenues	20,762,347	20,762,347	52,402	52,402	-	20,709,945	-
Disposition Of Fixed Assets	553,410	553,410	-	-	-	553,410	-
Operating Transfers In	38,139,944	38,139,944	58,000	58,000	-	38,081,944	-
Revenues	\$ 536,349,645	\$ 536,315,724	\$ 17,037,006	\$ 17,037,006	\$ -	\$ 519,278,718	3%
Expenses							
Salaries	\$ 151,252,056	\$ 151,440,729	\$ 11,630,445	\$ 11,630,445	\$ 14,001	\$ 139,796,283	8%
Personnel Benefits	37,379,131	37,420,757	2,695,462	2,695,462	121,640	34,603,655	8%
Supplies	27,255,940	27,256,091	795,180	795,180	1,634,847	24,826,065	9%
Other Services And Charges	166,518,098	166,281,993	7,499,826	7,499,826	35,045,526	123,736,640	26%
Interfund	48,585,465	48,585,465	101,622	101,622	76,811	48,407,032	-
Capital Outlays	81,997,087	82,002,322	898,920	898,920	19,622,634	61,480,768	25%
Debt Service: Principal	15,415,949	15,415,949	-	-	-	15,415,949	-
Debt Service: Interest & Other	14,790,209	14,790,209	-	-	-	14,790,209	-
Interfund Payments For Service	46,374,599	46,375,019	1,155,139	1,155,139	-	45,219,880	2%
Expenses	\$ 589,568,534	\$ 589,568,534	\$ 24,776,594	\$ 24,776,594	\$ 56,515,459	\$ 508,276,481	14%
Contribution (Use) of Fund Balance	\$ (53,218,889)	\$ (53,252,810)	\$ (7,739,588)	\$ (7,739,588)	\$ (56,515,459)	\$ 11,002,237	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 156,103,759	\$ 5,940,950	\$ 5,940,950	\$ 150,162,809	4%
Special Revenue Funds	96,600	96,600	1,012	1,012	95,588	1%
County Road	89,153,169	89,153,169	1,317,286	1,317,286	87,835,883	1%
River Management	1,695,822	1,695,822	1,853	1,853	1,693,969	-
Corrections Commissary	633,733	633,733	35,808	35,808	597,925	6%
Convention & Performing Arts	1,989,517	1,989,517	76,628	76,628	1,912,889	4%
Crime Victims/Witness	333,824	333,824	38,687	38,687	295,137	12%
Human Services Community Serv	46,302,226	46,302,226	1,247,338	1,247,338	45,054,888	3%
Grant Control	12,194,986	12,194,986	157,408	157,408	12,037,578	1%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	554,100	554,100	685	685	553,415	-
Arson Investigation & Equip	9,300	9,300	5	5	9,295	-
Tax Refund Fund	-	-	65	65	(65)	-
Us Department Of Hud Grants	19,999,948	19,999,948	59,628	59,628	19,940,320	-
Housing Trust Fund	1,638,176	1,638,176	73,650	73,650	1,564,526	4%
Emerg Svcs Communication Sys	4,572,933	4,572,933	77,257	77,257	4,495,676	2%
Evergreen Fairground Cum Reser	987,412	987,412	1,045	1,045	986,367	-
Conservation Futures Tax Fund	13,402,412	13,402,412	11,466	11,466	13,390,946	-
Auditor's O & M	563,961	563,961	21,681	21,681	542,280	4%
Public Wrks Facility Construct	1,466,459	1,466,459	1,157	1,157	1,465,302	-
Elections Equip Cumulative Res	215,000	215,000	18,966	18,966	196,034	9%
Snoh County Tomorrow Cum Res	118,787	118,787	-	-	118,787	-
Real Estate Excise Tax Fund	10,580,672	10,580,672	773,590	773,590	9,807,082	7%
Transportation Mitigation	5,666,670	5,666,670	421,447	421,447	5,245,223	7%
Community Development	14,328,813	14,328,813	652,686	652,686	13,676,127	5%
Boating Safety	90,000	90,000	335	335	89,665	-
Antiprofitteering Revolving	97,503	97,503	107	107	97,396	-
Parks Mitigation	1,734,467	1,734,467	175,312	175,312	1,559,155	10%
Fair Sponsorships & Donations	413,500	413,500	-	-	413,500	-
Rid 13 Long Term Debt	7,600	7,600	1,515	1,515	6,085	20%
Rid 11A Assessment	2,400	2,400	-	-	2,400	-
Limited Tax Debt Service	21,803,990	21,803,990	19,839	19,839	21,784,151	-
Road Improvement Dist. 24A	762,000	762,000	259,060	259,060	502,940	34%
Solid Waste Management	60,951,424	60,951,424	3,331,947	3,331,947	57,619,477	5%
Airport Operation & Maint.	11,890,275	11,890,275	1,022,509	1,022,509	10,867,766	9%
Surface Water Management	11,268,716	11,268,716	27,107	27,107	11,241,609	-
Equipment Rental & Revolving	16,120,121	16,120,121	862,776	862,776	15,257,345	5%
Information Services	14,305,172	14,305,172	290,489	290,489	14,014,683	2%
Snohomish County Insurance	8,737,535	8,737,535	(110)	(110)	8,737,645	-
Pit And Quarries	452,450	452,450	14,332	14,332	438,118	3%
Employee Benefit	23,492,151	23,492,151	101,494	101,494	23,390,657	-
Totals	\$ 554,739,583	\$ 554,739,583	\$ 17,037,010	\$ 17,037,010	\$ 537,702,573	

**County Expenditures by Fund
As of January 31, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 165,156,592	\$ 165,156,592	\$ 10,377,857	\$ 10,377,857	\$ 2,912,570	\$ 151,866,167	8%
Special Revenue Funds	96,600	96,600	12,533	12,533	-	84,068	13%
County Road	103,510,865	103,510,865	3,721,601	3,721,601	11,057,632	88,731,633	14%
River Management	1,695,822	1,695,822	35,597	35,597	16	1,660,209	2%
Corrections Commissary	633,733	633,733	24,040	24,040	-	609,693	4%
Convention & Performing Arts	1,989,517	1,989,517	4,198	4,198	495,868	1,489,452	25%
Crime Victims/Witness	333,824	333,824	19,784	19,784	-	314,040	6%
Human Services Community Serv	46,302,226	46,302,226	3,172,974	3,172,974	22,319	43,106,934	7%
Grant Control	12,194,986	12,194,986	597,413	597,413	197,187	11,400,385	7%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	181,000	(179,000)	9050%
Sheriff Drug Buy Fund	554,100	554,100	23,275	23,275	1,647	529,178	4%
Arson Investigation & Equip	9,300	9,300	-	-	-	9,300	-
Us Department Of Hud Grants	19,999,948	19,999,948	84,167	84,167	4,759,060	15,156,721	24%
Housing Trust Fund	1,638,176	1,638,176	-	-	-	1,638,176	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	251,451	251,451	-	4,321,482	5%
Evergreen Fairground Cum Reser	987,412	987,412	338	338	73,520	913,554	7%
Conservation Futures Tax Fund	13,402,412	13,402,412	42,850	42,850	23,849	13,335,712	-
Auditor's O & M	563,961	563,961	44,987	44,987	9,921	509,052	10%
Public Wrks Facility Construct	1,466,459	1,466,459	-	-	-	1,466,459	-
Elections Equip Cumulative Res	215,000	215,000	-	-	-	215,000	-
Snoh County Tomorrow Cum Res	118,787	118,787	2,618	2,618	217	115,952	2%
Real Estate Excise Tax Fund	12,981,038	12,981,038	-	-	-	12,981,038	-
Transportation Mitigation	11,950,365	11,950,365	-	-	-	11,950,365	-
Community Development	14,937,767	14,937,767	954,677	954,677	60,962	13,922,127	7%
Boating Safety	90,000	90,000	2,501	2,501	-	87,499	3%
Antiprofitereing Revolving	97,503	97,503	-	-	-	97,503	-
Parks Mitigation	1,734,467	1,734,467	-	-	-	1,734,467	-
Fair Sponsorships & Donations	413,500	413,500	1,220	1,220	-	412,280	-
Rid 13 Long Term Debt	7,600	7,600	-	-	-	7,600	-
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	21,803,990	21,803,990	-	-	-	21,803,990	-
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	60,431,728	60,431,728	1,061,427	1,061,427	27,269,258	32,101,043	47%
Airport Operation & Maint.	12,870,787	12,870,787	347,707	347,707	5,534,281	6,988,800	46%
Surface Water Management	13,744,337	13,744,337	500,435	500,435	22,187	13,221,714	4%
Equipment Rental & Revolving	18,880,348	18,880,348	608,931	608,931	2,954,192	15,317,224	19%
Information Services	17,839,540	17,839,540	834,534	834,534	894,289	16,110,717	10%
Snohomish County Insurance	8,730,542	8,730,542	352,383	352,383	55	8,378,104	4%
Pit And Quarries	601,247	601,247	2,614	2,614	5,434	593,199	1%
Employee Benefit	23,253,837	23,253,837	1,694,454	1,694,454	39,997	21,502,329	7%
Totals	\$ 596,577,649	\$ 596,577,649	\$ 24,776,566	\$ 24,776,566	\$ 56,515,461	\$ 515,268,566	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,918,443	\$ 1,918,443	\$ 140,265	\$ 140,265	\$ 13,280	\$ 1,764,898	8%
Legislative	2,472,778	2,472,778	165,951	165,951	101,126	2,205,701	11%
BRB BOE	241,255	241,255	19,700	19,700	3,791	217,765	10%
Human Services	3,211,551	3,211,551	64,119	64,119	34,395	3,113,038	3%
Planning	3,686,871	3,686,871	230,421	230,421	8,292	3,448,158	6%
Hearing Examiner	421,486	421,486	31,982	31,982	14,182	375,322	11%
Parks And Recreation	7,798,038	7,798,038	402,759	402,759	26,798	7,368,481	6%
Assessor	5,768,615	5,768,615	340,957	340,957	22,358	5,405,300	6%
Auditor	5,890,075	5,890,075	431,328	431,328	101,153	5,357,593	9%
Finance	3,342,165	3,342,165	218,057	218,057	18,226	3,105,882	7%
Human Resources	1,931,788	1,931,788	129,589	129,589	13,547	1,788,652	7%
Nondepartmental	12,678,633	12,678,633	456,101	456,101	105,718	12,116,815	4%
Facilities Management	6,201,331	6,201,331	275,243	275,243	736,146	5,189,942	16%
Treasurer	3,032,503	3,032,503	164,711	164,711	41,619	2,826,173	7%
District Court	6,567,653	6,567,653	469,894	469,894	4,070	6,093,690	7%
Sheriff	36,003,879	36,003,879	2,574,890	2,574,890	589,316	32,839,673	9%
Prosecuting Attorney	11,355,985	11,355,985	892,885	892,885	5,283	10,457,818	8%
Office of Public Defense	4,238,884	4,238,884	290,222	290,222	-	3,948,662	7%
Medical Examiner	1,569,019	1,569,019	105,206	105,206	4,805	1,459,007	7%
Superior Court	6,093,283	6,093,283	382,970	382,970	7,935	5,702,379	6%
Juvenile Services	11,863,366	11,863,366	751,670	751,670	99,558	11,012,138	7%
Clerk	5,979,758	5,979,758	379,610	379,610	25,896	5,574,252	7%
Corrections	22,889,233	22,889,233	1,482,966	1,482,966	935,077	20,471,190	11%
Totals	<u>\$ 165,156,592</u>	<u>\$ 165,156,592</u>	<u>\$ 10,401,496</u>	<u>\$ 10,401,496</u>	<u>\$ 2,912,571</u>	<u>\$ 151,842,529</u>	8%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,984	\$ 113,984	\$ -	\$ 1,242,494	8%
Personnel Benefits	249,139	249,139	21,291	21,291	-	227,848	9%
Supplies	9,725	9,725	772	772	-	8,953	8%
Other Services And Charges	38,495	38,495	1,910	1,910	13,280	23,305	39%
Interfund Payments For Service	264,606	264,606	2,306	2,306	-	262,300	1%
Executive	\$ 1,918,443	\$ 1,918,443	\$ 140,263	\$ 140,263	\$ 13,280	\$ 1,764,900	8%
Legislative							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 124,213	\$ 124,213	\$ -	\$ 1,432,336	8%
Personnel Benefits	324,912	324,912	24,645	24,645	-	300,267	8%
Supplies	18,052	18,052	559	559	-	17,493	3%
Other Services And Charges	206,142	206,142	11,896	11,896	101,126	93,120	55%
Interfund Payments For Service	367,123	367,123	4,637	4,637	-	362,486	1%
Legislative	\$ 2,472,778	\$ 2,472,778	\$ 165,950	\$ 165,950	\$ 101,126	\$ 2,205,702	11%
BRB BOE							
Salaries	\$ 142,428	\$ 142,428	\$ 11,993	\$ 11,993	\$ -	\$ 130,435	8%
Personnel Benefits	37,149	37,149	2,866	2,866	-	34,283	8%
Supplies	3,033	3,033	28	28	-	3,005	1%
Other Services And Charges	40,354	40,354	4,385	4,385	3,791	32,178	20%
Interfund Payments For Service	18,291	18,291	427	427	-	17,864	2%
BRB BOE	\$ 241,255	\$ 241,255	\$ 19,699	\$ 19,699	\$ 3,791	\$ 217,765	10%
Human Services							
Salaries	\$ 7,053,977	\$ 7,053,977	\$ 554,322	\$ 554,322	\$ -	\$ 6,499,655	8%
Personnel Benefits	1,824,331	1,824,331	130,412	130,412	-	1,693,919	7%
Supplies	181,110	181,110	12,002	12,002	1,980	167,128	8%
Other Services And Charges	6,508,728	6,508,728	558,909	558,909	53,506	5,896,313	9%
Interfund	2,185,132	2,185,132	-	-	-	2,185,132	-
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Interfund Payments For Service	1,106,143	1,106,143	18,800	18,800	-	1,087,343	2%
Human Services	\$ 18,934,421	\$ 18,934,421	\$ 1,274,445	\$ 1,274,445	\$ 55,486	\$ 17,604,490	7%
Planning							
Salaries	\$ 11,386,363	\$ 11,575,036	\$ 913,929	\$ 913,929	\$ -	\$ 10,661,107	8%
Personnel Benefits	2,714,717	2,756,343	202,785	202,785	-	2,553,558	7%
Supplies	218,562	218,713	7,018	7,018	1,419	210,277	4%
Other Services And Charges	22,373,952	22,171,768	80,077	80,077	5,296,044	16,795,647	24%
Interfund	1,719,302	1,719,302	58,000	58,000	76,811	1,584,491	8%
Capital Outlays	69,600	74,835	2,749	2,749	3,259	68,827	8%
Debt Service: Principal	68,436	68,436	-	-	-	68,436	-
Interfund Payments For Service	3,365,603	3,366,023	61,485	61,485	-	3,304,538	2%
Planning	\$ 41,916,535	\$ 41,950,456	\$ 1,326,043	\$ 1,326,043	\$ 5,377,533	\$ 35,246,881	16%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Public Works							
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 2,904,344	\$ 2,904,344	\$ -	\$ 35,705,843	8%
Personnel Benefits	9,011,111	9,011,111	654,582	654,582	-	8,356,529	7%
Supplies	20,419,114	20,419,114	373,478	373,478	1,285,419	18,760,217	8%
Other Services And Charges	33,973,543	33,973,543	558,528	558,528	25,981,582	7,433,433	78%
Interfund	15,035,106	15,035,106	44,211	44,211	-	14,990,895	0%
Capital Outlays	66,579,047	66,579,047	802,196	802,196	14,041,716	51,735,135	22%
Debt Service: Principal	5,890,054	5,890,054	-	-	-	5,890,054	-
Debt Service: Interest & Other	2,320,677	2,320,677	-	-	-	2,320,677	-
Interfund Payments For Service	20,475,632	20,475,632	595,012	595,012	-	19,880,621	3%
Public Works	\$ 212,314,471	\$ 212,314,471	\$ 5,932,351	\$ 5,932,351	\$ 41,308,717	\$ 165,073,404	22%
Hearing Examiner							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 22,733	\$ -	\$ 249,390	8%
Personnel Benefits	57,957	57,957	4,682	4,682	-	53,275	8%
Supplies	5,081	5,081	315	315	-	4,766	6%
Other Services And Charges	52,934	52,934	3,798	3,798	14,182	34,955	34%
Interfund Payments For Service	33,391	33,391	455	455	-	32,936	1%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 31,983	\$ 31,983	\$ 14,182	\$ 375,322	11%
Parks And Recreation							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 240,379	\$ 240,379	\$ -	\$ 3,448,822	7%
Personnel Benefits	928,934	928,934	64,860	64,860	-	864,074	7%
Supplies	449,679	449,679	18,122	18,122	7,577	423,980	6%
Other Services And Charges	2,936,202	2,936,202	54,329	54,329	19,221	2,862,652	3%
Interfund	3,768,223	3,768,223	(314)	(314)	-	3,768,537	-
Capital Outlays	9,319,372	9,319,372	42,850	42,850	97,369	9,179,153	2%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	26,941	26,941	-	631,609	4%
Parks And Recreation	\$ 21,847,405	\$ 21,847,405	\$ 447,167	\$ 447,167	\$ 124,167	\$ 21,276,071	3%
Assessor							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 258,704	\$ 258,704	\$ -	\$ 3,128,132	8%
Personnel Benefits	845,595	845,595	62,828	62,828	-	782,767	7%
Supplies	79,600	79,600	3,119	3,119	7,897	68,584	14%
Other Services And Charges	189,119	189,119	9,311	9,311	14,461	165,347	13%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	6,995	6,995	-	1,248,270	1%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 340,957	\$ 340,957	\$ 22,358	\$ 5,405,300	6%
Auditor							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 191,666	\$ 191,666	\$ -	\$ 2,293,487	8%
Personnel Benefits	598,924	598,924	44,238	44,238	-	554,686	7%
Supplies	576,865	576,865	147,944	147,944	24,893	404,028	30%
Other Services And Charges	1,223,855	1,223,855	59,411	59,411	76,260	1,088,184	11%
Interfund	668,710	668,710	-	-	-	668,710	-
Capital Outlays	80,000	80,000	-	-	9,921	70,079	12%
Interfund Payments For Service	1,019,849	1,019,849	33,057	33,057	-	986,792	3%
Auditor	\$ 6,653,356	\$ 6,653,356	\$ 476,316	\$ 476,316	\$ 111,074	\$ 6,065,966	9%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Finance							
Salaries	\$ 2,198,921	\$ 2,198,921	\$ 178,288	\$ 178,288	\$ 14,001	\$ 2,006,632	9%
Personnel Benefits	526,888	526,888	42,091	42,091	-	484,797	8%
Supplies	37,430	37,430	736	736	1,218	35,475	5%
Other Services And Charges	7,156,221	7,156,221	278,667	278,667	3,007	6,874,547	4%
Interfund Payments For Service	670,949	670,949	8,183	8,183	-	662,766	1%
Finance	\$ 10,590,409	\$ 10,590,409	\$ 507,965	\$ 507,965	\$ 18,226	\$ 10,064,217	5%
Human Resources							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 90,824	\$ 90,824	\$ -	\$ 1,011,606	8%
Personnel Benefits	270,230	270,230	21,409	21,409	-	248,821	8%
Supplies	36,154	36,154	1,456	1,456	-	34,698	4%
Other Services And Charges	22,823,987	22,823,987	1,705,600	1,705,600	53,544	21,064,843	8%
Interfund	1,043,636	1,043,636	-	-	-	1,043,636	-
Interfund Payments For Service	298,994	298,994	2,912	2,912	-	296,082	1%
Human Resources	\$ 25,575,431	\$ 25,575,431	\$ 1,822,201	\$ 1,822,201	\$ 53,544	\$ 23,699,686	7%
Information Services							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 411,799	\$ 411,799	\$ -	\$ 5,486,697	7%
Personnel Benefits	1,384,896	1,384,896	88,036	88,036	-	1,296,860	6%
Supplies	2,348,603	2,348,603	109,095	109,095	127,983	2,111,525	10%
Other Services And Charges	3,809,407	3,809,407	209,792	209,792	740,483	2,859,132	25%
Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	-	-	25,823	627,877	4%
Interfund Payments For Service	638,685	638,685	15,812	15,812	-	622,873	2%
Information Services	\$ 17,839,540	\$ 17,839,540	\$ 834,534	\$ 834,534	\$ 894,289	\$ 16,110,717	10%
Nondepartmental							
Salaries	\$ 1,356,309	\$ 1,356,309	\$ 9,363	\$ 9,363	\$ -	\$ 1,346,946	1%
Personnel Benefits	26,715	26,715	2,090	2,090	-	24,625	8%
Supplies	1,000	1,000	-	-	-	1,000	-
Other Services And Charges	11,076,785	11,042,864	695,838	695,838	105,718	10,241,308	7%
Interfund	20,530,792	20,530,792	-	-	-	20,530,792	-
Capital Outlays	200,000	200,000	-	-	-	200,000	-
Interfund Payments For Service	41,003	41,003	260	260	-	40,743	1%
Nondepartmental	\$ 33,232,604	\$ 33,198,683	\$ 707,551	\$ 707,551	\$ 105,718	\$ 32,385,414	2%
Debt Service							
Debt Service: Principal	\$ 8,461,705	\$ 8,461,705	\$ -	\$ -	\$ -	\$ 8,461,705	-
Debt Service: Interest & Other	11,417,439	11,417,439	-	-	-	11,417,439	-
Debt Service	\$ 19,879,144	\$ 19,879,144	\$ -	\$ -	\$ -	\$ 19,879,144	-

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 119,933	\$ 119,933	\$ -	\$ 1,609,921	7%
Personnel Benefits	440,367	440,367	28,451	28,451	-	411,916	6%
Supplies	326,246	326,246	8,205	8,205	10,027	308,014	6%
Other Services And Charges	3,061,834	3,061,834	113,587	113,587	726,119	2,222,127	27%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	635,530	635,530	5,066	5,066	-	630,464	1%
Facilities Management	\$ 6,201,331	\$ 6,201,331	\$ 275,242	\$ 275,242	\$ 736,146	\$ 5,189,942	16%
Pass-Through Grants							
Other Services And Charges	\$ 30,790,256	\$ 30,790,256	\$ 1,962,646	\$ 1,962,646	\$ 1,238	\$ 28,826,372	6%
Airport							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 180,585	\$ 180,585	\$ -	\$ 2,606,389	6%
Personnel Benefits	667,750	667,750	45,330	45,330	-	622,420	7%
Supplies	435,000	435,000	13,197	13,197	-	421,803	3%
Other Services And Charges	1,647,835	1,647,835	48,402	48,402	318,346	1,281,088	22%
Interfund	67,822	67,822	(275)	(275)	-	68,097	-
Capital Outlays	4,530,000	4,530,000	33,355	33,355	5,215,935	(719,290)	116%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	-	-	-	1,052,093	-
Interfund Payments For Service	859,803	859,803	27,113	27,113	-	832,690	3%
Airport	\$ 12,870,787	\$ 12,870,787	\$ 347,707	\$ 347,707	\$ 5,534,281	\$ 6,988,800	46%
Treasurer							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 112,448	\$ 112,448	\$ -	\$ 1,396,431	7%
Personnel Benefits	406,761	406,761	29,584	29,584	-	377,177	7%
Supplies	66,000	66,000	9,924	9,924	40,130	15,946	76%
Other Services And Charges	125,063	125,063	2,596	2,596	1,489	120,978	3%
Interfund Payments For Service	925,800	925,800	10,159	10,159	-	915,641	1%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 164,711	\$ 164,711	\$ 41,619	\$ 2,826,173	7%
District Court							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 332,210	\$ 332,210	\$ -	\$ 3,952,745	8%
Personnel Benefits	1,086,757	1,086,757	79,758	79,758	-	1,006,999	7%
Supplies	99,285	99,285	3,855	3,855	108	95,322	4%
Other Services And Charges	456,669	456,669	41,705	41,705	-	414,964	9%
Capital Outlays	-	-	-	-	3,962	(3,962)	-
Interfund Payments For Service	639,987	639,987	12,366	12,366	-	627,621	2%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 469,894	\$ 469,894	\$ 4,070	\$ 6,093,689	7%
Sheriff							
Salaries	\$ 19,814,883	\$ 19,814,883	\$ 1,598,844	\$ 1,598,844	\$ -	\$ 18,216,039	8%
Personnel Benefits	5,319,390	5,319,390	380,784	380,784	63,288	4,875,317	8%
Supplies	482,845	482,845	14,059	14,059	8,202	460,584	5%
Other Services And Charges	4,909,963	4,909,963	436,404	436,404	578,438	3,895,122	21%
Interfund	413,013	413,013	-	-	-	413,013	-
Capital Outlays	514,716	514,716	6,595	6,595	221,109	287,012	44%
Interfund Payments For Service	6,430,761	6,430,761	231,647	231,647	-	6,199,114	4%
Sheriff	\$ 37,885,571	\$ 37,885,571	\$ 2,668,333	\$ 2,668,333	\$ 871,037	\$ 34,346,201	9%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Prosecuting Attorney							
Salaries	\$ 10,958,205	\$ 10,958,205	\$ 873,409	\$ 873,409	\$ -	\$ 10,084,796	8%
Personnel Benefits	2,378,909	2,378,909	184,876	184,876	-	2,194,033	8%
Supplies	182,113	182,113	4,804	4,804	5,338	171,971	6%
Other Services And Charges	867,665	867,665	120,725	120,725	-	746,940	14%
Interfund	40,276	40,276	-	-	-	40,276	-
Interfund Payments For Service	1,168,837	1,168,837	21,242	21,242	-	1,147,595	2%
Prosecuting Attorney	\$ 15,596,005	\$ 15,596,005	\$ 1,205,056	\$ 1,205,056	\$ 5,338	\$ 14,385,611	8%
Office of Public Defense							
Salaries	\$ 360,699	\$ 360,699	\$ 27,954	\$ 27,954	\$ -	\$ 332,745	8%
Personnel Benefits	89,608	89,608	5,730	5,730	-	83,878	6%
Supplies	5,750	5,750	505	505	-	5,245	9%
Other Services And Charges	3,685,745	3,685,745	255,098	255,098	-	3,430,647	7%
Interfund Payments For Service	97,082	97,082	934	934	-	96,148	1%
Office of Public Defense	\$ 4,238,884	\$ 4,238,884	\$ 290,221	\$ 290,221	\$ -	\$ 3,948,663	7%
Medical Examiner							
Salaries	\$ 892,701	\$ 892,701	\$ 77,172	\$ 77,172	\$ -	\$ 815,529	9%
Personnel Benefits	202,765	202,765	15,505	15,505	-	187,260	8%
Supplies	40,000	40,000	1,076	1,076	735	38,189	5%
Other Services And Charges	123,989	123,989	7,395	7,395	4,071	112,523	9%
Interfund Payments For Service	309,564	309,564	4,057	4,057	-	305,507	1%
Medical Examiner	\$ 1,569,019	\$ 1,569,019	\$ 105,205	\$ 105,205	\$ 4,806	\$ 1,459,008	7%
Superior Court							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 277,253	\$ 277,253	\$ -	\$ 3,052,363	8%
Personnel Benefits	776,146	776,146	50,906	50,906	-	725,240	7%
Supplies	89,590	89,590	1,865	1,865	1,917	85,807	4%
Other Services And Charges	966,044	966,044	43,316	43,316	2,987	919,741	5%
Capital Outlays	17,400	17,400	-	-	3,030	14,370	17%
Interfund Payments For Service	914,487	914,487	9,629	9,629	-	904,858	1%
Superior Court	\$ 6,093,283	\$ 6,093,283	\$ 382,969	\$ 382,969	\$ 7,934	\$ 5,702,379	6%
Juvenile Services							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 674,749	\$ 674,749	\$ -	\$ 7,977,542	8%
Personnel Benefits	2,369,602	2,369,602	168,290	168,290	-	2,201,312	7%
Supplies	173,819	173,819	8,757	8,757	7,571	157,490	9%
Other Services And Charges	3,094,756	3,094,756	115,955	115,955	136,446	2,842,355	8%
Capital Outlays	-	-	-	-	509	(509)	-
Interfund Payments For Service	1,324,157	1,324,157	22,810	22,810	-	1,301,347	2%
Juvenile Services	\$ 15,614,625	\$ 15,614,625	\$ 990,561	\$ 990,561	\$ 144,526	\$ 14,479,537	7%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 270,432	\$ 270,432	\$ -	\$ 3,104,375	8%
Personnel Benefits	1,004,078	1,004,078	73,962	73,962	-	930,116	7%
Supplies	67,921	67,921	4,207	4,207	(1,299)	65,013	4%
Other Services And Charges	291,148	291,148	6,087	6,087	27,195	257,866	11%
Capital Outlays	5,500	5,500	11,174	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	13,748	13,748	-	1,222,556	1%
Clerk	\$ 5,979,758	\$ 5,979,758	\$ 379,610	\$ 379,610	\$ 25,896	\$ 5,574,252	7%
Corrections							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,058,912	\$ 1,058,912	\$ -	\$ 12,003,829	8%
Personnel Benefits	3,835,500	3,835,500	265,471	265,471	58,351	3,511,678	8%
Supplies	903,363	903,363	50,080	50,080	103,732	749,552	17%
Other Services And Charges	4,087,407	4,087,407	113,459	113,459	772,994	3,200,954	22%
Capital Outlays	15,752	15,752	-	-	-	15,752	-
Interfund Payments For Service	1,618,203	1,618,203	19,085	19,085	-	1,599,118	1%
Corrections	\$ 23,522,966	\$ 23,522,966	\$ 1,507,007	\$ 1,507,007	\$ 935,077	\$ 21,080,883	10%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 3,201,659	\$ 3,201,659	\$ -	\$ 97,068,299	3%
Licenses And Permits	1,999,761	1,999,761	132,635	132,635	-	1,867,126	7%
Intergovernmental Revenue	11,933,986	11,933,986	738,837	738,837	-	11,195,149	6%
Charges For Services	21,993,263	21,993,263	1,189,647	1,189,647	-	20,803,616	5%
Fines And Forfeits	4,162,311	4,162,311	330,547	330,547	-	3,831,764	8%
Miscellaneous Revenues	11,757,819	11,757,819	295,223	295,223	-	11,462,596	3%
Non-Revenues	516,139	516,139	52,402	52,402	-	463,737	10%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	-	-	-	3,470,332	-
Revenues	\$ 156,103,759	\$ 156,103,759	\$ 5,940,950	\$ 5,940,950	\$ -	\$ 150,162,809	4%
General Fund Expenditures							
Salaries	\$ 82,360,111	\$ 82,360,111	\$ 6,453,427	\$ 6,453,427	\$ 14,001	\$ 75,892,683	8%
Personnel Benefits	21,098,266	21,098,266	1,519,668	1,519,668	121,640	19,456,959	8%
Supplies	3,492,148	3,492,148	276,224	276,224	216,410	2,999,514	14%
Other Services And Charges	27,240,457	27,240,457	1,741,707	1,741,707	2,363,909	23,134,841	15%
Interfund	10,853,585	10,853,585	(314)	(314)	-	10,853,899	-
Capital Outlays	411,843	411,843	17,554	17,554	196,610	197,680	52%
Interfund Payments For Service	19,700,182	19,700,182	369,591	369,591	-	19,330,591	2%
Expenditures	165,156,592	165,156,592	10,377,857	10,377,857	2,912,570	151,866,167	8%
Contribution (Use) of Fund Balance	\$ (9,052,833)	\$ (9,052,833)	\$ (4,436,907)	\$ (4,436,907)	\$ (2,912,570)	\$ (1,703,358)	
County Road Revenues							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 201,841	\$ 201,841	\$ -	\$ 38,449,304	1%
Intergovernmental Revenue	32,595,383	32,595,383	1,044,286	1,044,286	-	31,551,097	3%
Charges For Services	355,000	355,000	28,445	28,445	-	326,555	8%
Miscellaneous Revenues	5,548,641	5,548,641	42,714	42,714	-	5,505,927	1%
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	11,983,000	11,983,000	-	-	-	11,983,000	-
Revenues	\$ 89,153,169	\$ 89,153,169	\$ 1,317,286	\$ 1,317,286	\$ -	\$ 87,835,883	1%
County Road Expenditures							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 1,765,659	\$ 1,765,659	\$ -	\$ 22,766,804	7%
Personnel Benefits	5,444,321	5,444,321	394,891	394,891	-	5,049,430	7%
Supplies	12,710,920	12,710,920	121,844	121,844	47,289	12,541,788	1%
Other Services And Charges	3,692,187	3,692,187	360,236	360,236	4,428,459	(1,096,508)	130%
Interfund	2,123,037	2,123,037	-	-	-	2,123,037	-
Capital Outlays	42,730,387	42,730,387	634,944	634,944	6,581,884	35,513,559	17%
Debt Service: Principal	484,563	484,563	-	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	11,718,487	11,718,487	444,027	444,027	-	11,274,460	4%
Expenditures	103,510,865	103,510,865	3,721,601	3,721,601	11,057,632	88,731,633	14%
Contribution (Use) of Fund Balance	\$ (14,357,696)	\$ (14,357,696)	\$ (2,404,315)	\$ (2,404,315)	\$ (11,057,632)	\$ (895,750)	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 773,590	\$ 773,590	\$ -	\$ 9,807,082	7%
Real Estate Excise Tax Expenditures							
Interfund	12,981,038	12,981,038	-	-	-	12,981,038	-
Contribution (Use) of Fund Balance	<u>\$ (2,400,366)</u>	<u>\$ (2,400,366)</u>	<u>\$ 773,590</u>	<u>\$ 773,590</u>	<u>\$ -</u>	<u>\$ (3,173,956)</u>	
Transportation Mitigation Revenues							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 312,310	\$ 312,310	\$ -	\$ 3,224,360	9%
Miscellaneous Revenues	2,130,000	2,130,000	109,137	109,137	-	2,020,863	5%
Revenues	<u>\$ 5,666,670</u>	<u>\$ 5,666,670</u>	<u>\$ 421,447</u>	<u>\$ 421,447</u>	<u>\$ -</u>	<u>\$ 5,245,223</u>	<u>7%</u>
Transportation Mitigation Expenditures							
Interfund	\$ 11,908,000	\$ 11,908,000	\$ -	\$ -	\$ -	\$ 11,908,000	-
Interfund Payments For Service	42,365	42,365	-	-	-	42,365	-
Expenditures	<u>11,950,365</u>	<u>11,950,365</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,950,365</u>	<u>-</u>
Contribution (Use) of Fund Balance	<u>\$ (6,283,695)</u>	<u>\$ (6,283,695)</u>	<u>\$ 421,447</u>	<u>\$ 421,447</u>	<u>\$ -</u>	<u>\$ (6,705,142)</u>	
Community Development Revenues							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 822,715	\$ 822,715	\$ -	\$ 11,739,188	7%
Miscellaneous Revenues	454,210	454,210	(170,029)	(170,029)	-	624,239	(37%)
Operating Transfers In	1,312,700	1,312,700	-	-	-	1,312,700	-
Revenues	<u>\$ 14,328,813</u>	<u>\$ 14,328,813</u>	<u>\$ 652,686</u>	<u>\$ 652,686</u>	<u>\$ -</u>	<u>\$ 13,676,127</u>	<u>5%</u>
Community Development Expenditures							
Salaries	\$ 8,603,147	\$ 8,791,820	\$ 696,743	\$ 696,743	\$ -	\$ 8,095,077	8%
Personnel Benefits	2,053,983	2,095,609	156,598	156,598	-	1,939,011	7%
Supplies	169,000	169,151	4,444	4,444	1,189	163,518	3%
Other Services And Charges	919,996	683,891	40,280	40,280	56,514	587,096	14%
Interfund	418,777	418,777	-	-	-	418,777	-
Capital Outlays	66,300	71,535	2,749	2,749	3,259	65,527	8%
Debt Service: Principal	68,436	68,436	-	-	-	68,436	-
Interfund Payments For Service	2,638,128	2,638,548	53,863	53,863	-	2,584,685	2%
Expenditures	<u>14,937,767</u>	<u>14,937,767</u>	<u>954,677</u>	<u>954,677</u>	<u>60,962</u>	<u>13,922,127</u>	<u>7%</u>
Contribution (Use) of Fund Balance	<u>\$ (608,954)</u>	<u>\$ (608,954)</u>	<u>\$ (301,991)</u>	<u>\$ (301,991)</u>	<u>\$ (60,962)</u>	<u>\$ (246,000)</u>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 346,100	\$ 346,100	\$ -	\$ -	\$ -	\$ 346,100	-
Charges For Services	41,324,598	41,324,598	3,303,874	3,303,874	-	38,020,724	8%
Miscellaneous Revenues	831,500	831,500	28,073	28,073	-	803,427	3%
Non-Revenues	18,449,226	18,449,226	-	-	-	18,449,226	-
Revenues	\$ 60,951,424	\$ 60,951,424	\$ 3,331,947	\$ 3,331,947	\$ -	\$ 57,619,477	5%
Solid Waste Management Expenses							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 563,146	\$ 563,146	\$ -	\$ 6,371,447	8%
Personnel Benefits	1,909,584	1,909,584	130,126	130,126	-	1,779,458	7%
Supplies	739,676	739,676	15,128	15,128	7,178	717,370	3%
Other Services And Charges	24,740,300	24,740,300	118,608	118,608	21,458,381	3,163,311	87%
Interfund	609,677	609,677	44,211	44,211	-	565,466	7%
Capital Outlays	15,410,555	15,410,555	68,557	68,557	5,803,699	9,538,299	38%
Debt Service: Principal	4,020,594	4,020,594	-	-	-	4,020,594	-
Debt Service: Interest & Other	2,154,538	2,154,538	-	-	-	2,154,538	-
Interfund Payments For Service	3,912,211	3,912,211	121,651	121,651	-	3,790,560	3%
Expenses	60,431,728	60,431,728	1,061,427	1,061,427	27,269,258	32,101,043	47%
Contribution (Use) of Fund Balance	\$ 519,696	\$ 519,696	\$ 2,270,520	\$ 2,270,520	\$ (27,269,258)	\$ 25,518,434	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ (1)	\$ (1)	\$ -	\$ 2,452,501	-
Charges For Services	8,327,775	8,327,775	1,021,750	1,021,750	-	7,306,025	12%
Miscellaneous Revenues	110,000	110,000	760	760	-	109,240	1%
Non-Revenues	1,000,000	1,000,000	-	-	-	1,000,000	-
Revenues	\$ 11,890,275	\$ 11,890,275	\$ 1,022,509	\$ 1,022,509	\$ -	\$ 10,867,766	9%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 180,585	\$ 180,585	\$ -	\$ 2,606,389	6%
Personnel Benefits	667,750	667,750	45,330	45,330	-	622,420	7%
Supplies	435,000	435,000	13,197	13,197	-	421,803	3%
Other Services And Charges	1,647,835	1,647,835	48,402	48,402	318,346	1,281,088	22%
Interfund	67,822	67,822	(275)	(275)	-	68,097	-
Capital Outlays	4,530,000	4,530,000	33,355	33,355	5,215,935	(719,290)	116%
Debt Service: Principal	823,510	823,510	-	-	-	823,510	-
Debt Service: Interest & Other	1,052,093	1,052,093	-	-	-	1,052,093	-
Interfund Payments For Service	859,803	859,803	27,113	27,113	-	832,690	3%
Expenses	12,870,787	12,870,787	347,707	347,707	5,534,281	6,988,800	46%
Contribution (Use) of Fund Balance	\$ (980,512)	\$ (980,512)	\$ 674,802	\$ 674,802	\$ (5,534,281)	\$ 3,878,966	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 15,136	\$ 15,136	\$ -	\$ 6,880,766	-
Intergovernmental Revenue	832,924	832,924	-	-	-	832,924	-
Charges For Services	343,217	343,217	-	-	-	343,217	-
Miscellaneous Revenues	132,000	132,000	11,971	11,971	-	120,029	9%
Operating Transfers In	3,064,673	3,064,673	-	-	-	3,064,673	-
Revenues	\$ 11,268,716	\$ 11,268,716	\$ 27,107	\$ 27,107	\$ -	\$ 11,241,609	-
Surface Water Management Expenses							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 345,425	\$ 345,425	\$ -	\$ 3,798,683	8%
Personnel Benefits	918,977	918,977	77,258	77,258	-	841,719	8%
Supplies	338,443	338,443	4,272	4,272	12,434	321,737	5%
Other Services And Charges	3,035,537	3,035,537	57,849	57,849	9,753	2,967,934	2%
Interfund	182,147	182,147	-	-	-	182,147	-
Capital Outlays	810,129	810,129	-	-	-	810,129	-
Debt Service: Principal	1,309,897	1,309,897	-	-	-	1,309,897	-
Interfund Payments For Service	3,005,099	3,005,099	15,631	15,631	-	2,989,468	1%
Expenses	13,744,337	13,744,337	500,435	500,435	22,187	13,221,714	4%
Contribution (Use) of Fund Balance	\$ (2,475,621)	\$ (2,475,621)	\$ (473,328)	\$ (473,328)	\$ (22,187)	\$ (1,980,105)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 98,556	\$ 98,556	\$ -	\$ 4,127,041	2%
Miscellaneous Revenues	378,722	378,722	22,996	22,996	-	355,726	6%
Interfund Charges	10,982,582	10,982,582	741,224	741,224	-	10,241,358	7%
Disposition Of Fixed Assets	533,220	533,220	-	-	-	533,220	-
Revenues	\$ 16,120,121	\$ 16,120,121	\$ 862,776	\$ 862,776	\$ -	\$ 15,257,345	5%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 200,534	\$ 200,534	\$ -	\$ 2,373,289	8%
Personnel Benefits	651,346	651,346	46,290	46,290	-	605,056	7%
Supplies	6,474,163	6,474,163	232,065	232,065	1,218,503	5,023,595	22%
Other Services And Charges	580,783	580,783	19,762	19,762	79,555	481,465	17%
Capital Outlays	7,432,976	7,432,976	98,695	98,695	1,656,134	5,678,147	24%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	-	-	91,639	-
Interfund Payments For Service	1,000,618	1,000,618	11,585	11,585	-	989,033	1%
Expenses	18,880,348	18,880,348	608,931	608,931	2,954,192	15,317,224	19%
Contribution (Use) of Fund Balance	\$ (2,760,227)	\$ (2,760,227)	\$ 253,845	\$ 253,845	\$ (2,954,192)	\$ (59,879)	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 290,489	\$ 290,489	\$ -	\$ 13,664,683	2%
Miscellaneous Revenues	350,000	350,000	-	-	-	350,000	-
Revenues	\$ 14,305,172	\$ 14,305,172	\$ 290,489	\$ 290,489	\$ -	\$ 14,014,683	2%
Information Services Expenses							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 411,799	\$ 411,799	\$ -	\$ 5,486,697	7%
Personnel Benefits	1,384,896	1,384,896	88,036	88,036	-	1,296,860	6%
Supplies	2,348,603	2,348,603	109,095	109,095	127,983	2,111,525	10%
Other Services And Charges	3,809,407	3,809,407	209,792	209,792	740,483	2,859,132	25%
Intergovtl/Interfund	3,105,753	3,105,753	-	-	-	3,105,753	-
Capital Outlays	653,700	653,700	-	-	25,823	627,877	4%
Interfund Payments For Service	638,685	638,685	15,812	15,812	-	622,873	2%
Expenses	17,839,540	17,839,540	834,534	834,534	894,289	16,110,717	10%
Contribution (Use) of Fund Balance	\$ (3,534,368)	\$ (3,534,368)	\$ (544,045)	\$ (544,045)	\$ (894,289)	\$ (2,096,034)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ (110)	\$ (110)	\$ -	\$ 8,737,645	-
Snohomish County Insurance Expenses							
Salaries	\$ 936,879	\$ 936,879	\$ 57,878	\$ 57,878	\$ -	\$ 879,001	6%
Personnel Benefits	180,385	180,385	13,425	13,425	-	166,960	7%
Supplies	28,704	28,704	287	287	55	28,362	1%
Other Services And Charges	7,101,392	7,101,392	280,644	280,644	-	6,820,748	4%
Interfund	403,938	403,938	-	-	-	403,938	-
Interfund Payments For Service	79,244	79,244	149	149	-	79,095	-
Expenses	8,730,542	8,730,542	352,383	352,383	55	8,378,104	4%
Contribution (Use) of Fund Balance	\$ 6,993	\$ 6,993	\$ (352,493)	\$ (352,493)	\$ (55)	\$ 359,541	
Pits & Quarries Revenues							
Charges For Services	\$ 373,450	\$ 373,450	\$ 8,620	\$ 8,620	\$ -	\$ 364,830	2%
Miscellaneous Revenues	79,000	79,000	5,712	5,712	-	73,288	7%
Revenues	\$ 452,450	\$ 452,450	\$ 14,332	\$ 14,332	\$ -	\$ 438,118	3%
Pits & Quarries Expenses							
Supplies	\$ 63,000	\$ 63,000	\$ 168	\$ 168	\$ -	\$ 62,832	-
Other Services And Charges	80,500	80,500	1,791	1,791	5,434	73,275	9%
Capital Outlay	35,000	35,000	-	-	-	35,000	-
Interfund Payments For Service	422,747	422,747	655	655	-	422,092	-
Expenses	601,247	601,247	2,614	2,614	5,434	593,199	1%
Contribution (Use) of Fund Balance	\$ (148,797)	\$ (148,797)	\$ 11,718	\$ 11,718	\$ (5,434)	\$ (155,081)	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 99,475	\$ 99,475	\$ -	\$ 1,276,925	7%
Miscellaneous Revenues	21,634,679	21,634,679	2,019	2,019	-	21,632,660	-
Operating Transfers In	481,072	481,072	-	-	-	481,072	-
Revenues	<u>\$ 23,492,151</u>	<u>\$ 23,492,151</u>	<u>\$ 101,494</u>	<u>\$ 101,494</u>	<u>\$ -</u>	<u>\$ 23,390,657</u>	<u>-</u>
Employee Benefit Expenses							
Salaries	\$ 18,624	\$ 18,624	\$ 1,567	\$ 1,567	\$ -	\$ -	-
Personnel Benefits	3,208	3,208	274	274	-	2,934	9%
Supplies	2,600	2,600	463	463	-	2,137	18%
Other Services And Charges	22,653,633	22,653,633	1,692,150	1,692,150	39,997	20,921,486	8%
Interfund	560,568	560,568	-	-	-	560,568	-
Interfund Payments For Service	15,204	15,204	-	-	-	15,204	-
Expenses	<u>23,253,837</u>	<u>23,253,837</u>	<u>1,694,454</u>	<u>1,694,454</u>	<u>39,997</u>	<u>21,502,329</u>	<u>7%</u>
Contribution (Use) of Fund Balance	<u>\$ 238,314</u>	<u>\$ 238,314</u>	<u>\$ (1,592,960)</u>	<u>\$ (1,592,960)</u>	<u>\$ (39,997)</u>	<u>\$ 1,888,328</u>	

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 113,984	\$ 113,984	\$ -	\$ 1,242,494	8%
Personnel Benefits	249,139	249,139	21,291	21,291	-	227,848	9%
Supplies	9,725	9,725	772	772	-	8,953	8%
Other Services And Charges	38,495	38,495	1,910	1,910	13,280	23,305	39%
Interfund Payments For Service	264,606	264,606	2,306	2,306	-	262,300	1%
Executive	\$ 1,918,443	\$ 1,918,443	\$ 140,263	\$ 140,263	\$ 13,280	\$ 1,764,900	8%
Legislative							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 124,213	\$ 124,213	\$ -	\$ 1,432,336	8%
Personnel Benefits	324,912	324,912	24,645	24,645	-	300,267	8%
Supplies	18,052	18,052	559	559	-	17,493	3%
Other Services And Charges	206,142	206,142	11,896	11,896	101,126	93,120	55%
Interfund Payments For Service	367,123	367,123	4,637	4,637	-	362,486	1%
Legislative	\$ 2,472,778	\$ 2,472,778	\$ 165,950	\$ 165,950	\$ 101,126	\$ 2,205,702	11%
BRB BOE							
Salaries	\$ 142,428	\$ 142,428	\$ 11,993	\$ 11,993	\$ -	\$ 130,435	8%
Personnel Benefits	37,149	37,149	2,866	2,866	-	34,283	8%
Supplies	3,033	3,033	28	28	-	3,005	1%
Other Services And Charges	40,354	40,354	4,385	4,385	3,791	32,178	20%
Interfund Payments For Service	18,291	18,291	427	427	-	17,864	2%
BRB BOE	\$ 241,255	\$ 241,255	\$ 19,699	\$ 19,699	\$ 3,791	\$ 217,765	10%
Human Services							
Salaries	\$ 931,285	\$ 931,285	\$ 76,262	\$ 76,262	\$ -	\$ 855,023	8%
Personnel Benefits	245,043	245,043	18,008	18,008	-	227,035	7%
Supplies	32,800	32,800	3,044	3,044	1,115	28,641	13%
Other Services And Charges	196,235	196,235	27,133	27,133	33,280	135,823	31%
Interfund	2,185,132	2,185,132	-	-	-	2,185,132	-
Interfund Payments For Service	(378,944)	(378,944)	(60,327)	(60,327)	-	(318,617)	16%
Human Services	\$ 3,211,551	\$ 3,211,551	\$ 64,120	\$ 64,120	\$ 34,395	\$ 3,113,037	3%
Planning							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 156,885	\$ 156,885	\$ -	\$ 1,807,576	8%
Personnel Benefits	468,232	468,232	57,738	57,738	-	410,494	12%
Supplies	33,959	33,959	2,553	2,553	230	31,176	8%
Other Services And Charges	375,625	375,625	7,329	7,329	8,062	360,234	4%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	668,642	668,642	5,917	5,917	-	662,725	1%
Planning	\$ 3,686,871	\$ 3,686,871	\$ 230,422	\$ 230,422	\$ 8,292	\$ 3,448,157	6%
Hearing Examiner							
Salaries	\$ 272,123	\$ 272,123	\$ 22,733	\$ 22,733	\$ -	\$ 249,390	8%
Personnel Benefits	57,957	57,957	4,682	4,682	-	53,275	8%
Supplies	5,081	5,081	315	315	-	4,766	6%
Other Services And Charges	52,934	52,934	3,798	3,798	14,182	34,955	34%
Interfund Payments For Service	33,391	33,391	455	455	-	32,936	1%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 31,983	\$ 31,983	\$ 14,182	\$ 375,322	11%

Departmental Expenditures: General Fund
As of January 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,678,545	\$ 3,678,545	\$ 240,379	\$ 240,379	\$ -	\$ 3,438,166	7%
Personnel Benefits	925,934	925,934	64,860	64,860	-	861,074	7%
Supplies	410,579	410,579	16,902	16,902	7,577	386,100	6%
Other Services And Charges	2,131,426	2,131,426	53,990	53,990	19,221	2,058,214	3%
Interfund	48,200	48,200	(314)	(314)	-	48,514	(1%)
Interfund Payments For Service	603,354	603,354	26,941	26,941	-	576,413	4%
Parks And Recreation	\$ 7,798,038	\$ 7,798,038	\$ 402,758	\$ 402,758	\$ 26,798	\$ 7,368,481	6%
Assessor							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 258,704	\$ 258,704	\$ -	\$ 3,128,132	8%
Personnel Benefits	845,595	845,595	62,828	62,828	-	782,767	7%
Supplies	79,600	79,600	3,119	3,119	7,897	68,584	14%
Other Services And Charges	189,119	189,119	9,311	9,311	14,461	165,347	13%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	6,995	6,995	-	1,248,270	1%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 340,957	\$ 340,957	\$ 22,358	\$ 5,405,300	6%
Auditor							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 185,669	\$ 185,669	\$ -	\$ 2,239,880	8%
Personnel Benefits	582,571	582,571	43,009	43,009	-	539,562	7%
Supplies	573,365	573,365	147,944	147,944	24,893	400,528	30%
Other Services And Charges	848,153	848,153	21,651	21,651	76,260	750,242	12%
Capital Outlays	449,385	449,385	-	-	-	449,385	-
Interfund Payments For Service	1,011,052	1,011,052	33,057	33,057	-	977,995	3%
Auditor	\$ 5,890,075	\$ 5,890,075	\$ 431,330	\$ 431,330	\$ 101,153	\$ 5,357,592	9%
Finance							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 164,014	\$ 164,014	\$ 14,001	\$ 1,847,332	9%
Personnel Benefits	494,631	494,631	37,517	37,517	-	457,114	8%
Supplies	30,930	30,930	736	736	1,218	28,975	6%
Other Services And Charges	122,137	122,137	7,756	7,756	3,007	111,374	9%
Interfund Payments For Service	669,120	669,120	8,034	8,034	-	661,086	1%
Finance	\$ 3,342,165	\$ 3,342,165	\$ 218,057	\$ 218,057	\$ 18,226	\$ 3,105,881	7%
Human Resources							
Salaries	\$ 1,102,430	\$ 1,102,430	\$ 90,824	\$ 90,824	\$ -	\$ 1,011,606	8%
Personnel Benefits	270,230	270,230	21,409	21,409	-	248,821	8%
Supplies	25,854	25,854	993	993	-	24,861	4%
Other Services And Charges	170,354	170,354	13,450	13,450	13,547	143,357	16%
Interfund	79,130	79,130	-	-	-	79,130	0%
Interfund Payments For Service	283,790	283,790	2,912	2,912	-	280,878	1%
Human Resources	\$ 1,931,788	\$ 1,931,788	\$ 129,588	\$ 129,588	\$ 13,547	\$ 1,788,653	7%

Departmental Expenditures: General Fund
As of January 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,243,453	\$ 1,243,453	\$ -	\$ -	\$ -	\$ 1,243,453	-
Other Services And Charges	3,884,946	3,884,946	456,101	456,101	105,718	3,323,128	14%
Interfund	7,549,754	7,549,754	-	-	-	7,549,754	-
Interfund Payments For Service	480	480	-	-	-	480	-
Nondepartmental	\$ 12,678,633	\$ 12,678,633	\$ 456,101	\$ 456,101	\$ 105,718	\$ 12,116,815	4%
Facilities Management							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 119,933	\$ 119,933	\$ -	\$ 1,609,921	7%
Personnel Benefits	440,367	440,367	28,451	28,451	-	411,916	6%
Supplies	326,246	326,246	8,205	8,205	10,027	308,014	6%
Other Services And Charges	3,061,834	3,061,834	113,587	113,587	726,119	2,222,127	27%
Interfund	7,500	7,500	-	-	-	7,500	-
Interfund Payments For Service	635,530	635,530	5,066	5,066	-	630,464	1%
Facilities Management	\$ 6,201,331	\$ 6,201,331	\$ 275,242	\$ 275,242	\$ 736,146	\$ 5,189,942	16%
Treasurer							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 112,448	\$ 112,448	\$ -	\$ 1,396,431	7%
Personnel Benefits	406,761	406,761	29,584	29,584	-	377,177	7%
Supplies	66,000	66,000	9,924	9,924	40,130	15,946	76%
Other Services And Charges	125,063	125,063	2,596	2,596	1,489	120,978	3%
Interfund Payments For Service	925,800	925,800	10,159	10,159	-	915,641	1%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 164,711	\$ 164,711	\$ 41,619	\$ 2,826,173	7%
District Court							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 332,210	\$ 332,210	\$ -	\$ 3,952,745	8%
Personnel Benefits	1,086,757	1,086,757	79,758	79,758	-	1,006,999	7%
Supplies	99,285	99,285	3,855	3,855	108	95,322	4%
Other Services And Charges	456,669	456,669	41,705	41,705	-	414,964	9%
Capital Outlays	-	-	-	-	3,962	(3,962)	-
Interfund Payments For Service	639,987	639,987	12,366	12,366	-	627,621	2%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 469,894	\$ 469,894	\$ 4,070	\$ 6,093,689	7%
Sheriff							
Salaries	\$ 19,423,049	\$ 19,423,049	\$ 1,578,358	\$ 1,578,358	\$ -	\$ 17,844,691	8%
Personnel Benefits	5,268,848	5,268,848	376,474	376,474	63,288	4,829,086	8%
Supplies	442,787	442,787	12,690	12,690	8,202	421,895	5%
Other Services And Charges	3,853,813	3,853,813	373,415	373,415	328,717	3,151,682	18%
Interfund	318,056	318,056	-	-	-	318,056	-
Capital Outlays	361,191	361,191	6,380	6,380	189,108	165,703	54%
Interfund Payments For Service	6,336,135	6,336,135	227,574	227,574	-	6,108,561	4%
Sheriff	\$ 36,003,879	\$ 36,003,879	\$ 2,574,891	\$ 2,574,891	\$ 589,315	\$ 32,839,674	9%
Prosecuting Attorney							
Salaries	\$ 7,961,005	\$ 7,961,005	\$ 654,859	\$ 654,859	\$ -	\$ 7,306,146	8%
Personnel Benefits	1,708,182	1,708,182	134,854	134,854	-	1,573,328	8%
Supplies	146,073	146,073	3,889	3,889	5,283	136,901	6%
Other Services And Charges	537,810	537,810	82,412	82,412	-	455,398	15%
Interfund	40,276	40,276	-	-	-	40,276	-
Interfund Payments For Service	962,639	962,639	16,869	16,869	-	945,770	2%
Prosecuting Attorney	\$ 11,355,985	\$ 11,355,985	\$ 892,883	\$ 892,883	\$ 5,283	\$ 10,457,819	8%

Departmental Expenditures: General Fund
As of January 31, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 360,699	\$ 360,699	\$ 27,954	\$ 27,954	\$ -	\$ 332,745	8%
Personnel Benefits	89,608	89,608	5,730	5,730	-	83,878	6%
Supplies	5,750	5,750	505	505	-	5,245	9%
Other Services And Charges	3,685,745	3,685,745	255,098	255,098	-	3,430,647	7%
Interfund Payments For Service	97,082	97,082	934	934	-	96,148	1%
Office of Public Defense	\$ 4,238,884	\$ 4,238,884	\$ 290,221	\$ 290,221	\$ -	\$ 3,948,663	7%
Medical Examiner							
Salaries	\$ 892,701	\$ 892,701	\$ 77,172	\$ 77,172	\$ -	\$ 815,529	9%
Personnel Benefits	202,765	202,765	15,505	15,505	-	187,260	8%
Supplies	40,000	40,000	1,076	1,076	735	38,189	5%
Other Services And Charges	123,989	123,989	7,395	7,395	4,071	112,523	9%
Interfund Payments For Service	309,564	309,564	4,057	4,057	-	305,507	1%
Medical Examiner	\$ 1,569,019	\$ 1,569,019	\$ 105,205	\$ 105,205	\$ 4,806	\$ 1,459,008	7%
Superior Court							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 277,253	\$ 277,253	\$ -	\$ 3,052,363	8%
Personnel Benefits	776,146	776,146	50,906	50,906	-	725,240	7%
Supplies	89,590	89,590	1,865	1,865	1,917	85,807	4%
Other Services And Charges	966,044	966,044	43,316	43,316	2,987	919,741	5%
Capital Outlays	17,400	17,400	-	-	3,030	14,370	17%
Interfund Payments For Service	914,487	914,487	9,629	9,629	-	904,858	1%
Superior Court	\$ 6,093,283	\$ 6,093,283	\$ 382,969	\$ 382,969	\$ 7,934	\$ 5,702,379	6%
Juvenile Services							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 502,964	\$ 502,964	\$ -	\$ 5,900,609	8%
Personnel Benefits	1,799,430	1,799,430	125,447	125,447	-	1,673,983	7%
Supplies	131,819	131,819	5,189	5,189	4,645	121,985	7%
Other Services And Charges	2,253,315	2,253,315	99,320	99,320	94,403	2,059,592	9%
Capital Outlays	-	-	-	-	509	(509)	-
Interfund Payments For Service	1,275,229	1,275,229	18,750	18,750	-	1,256,479	1%
Juvenile Services	\$ 11,863,366	\$ 11,863,366	\$ 751,670	\$ 751,670	\$ 99,557	\$ 11,012,139	7%
Clerk							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 270,432	\$ 270,432	\$ -	\$ 3,104,375	8%
Personnel Benefits	1,004,078	1,004,078	73,962	73,962	-	930,116	7%
Supplies	67,921	67,921	4,207	4,207	(1,299)	65,013	4%
Other Services And Charges	291,148	291,148	6,087	6,087	27,195	257,866	11%
Capital Outlays	5,500	5,500	11,174	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	13,748	13,748	-	1,222,556	1%
Clerk	\$ 5,979,758	\$ 5,979,758	\$ 379,610	\$ 379,610	\$ 25,896	\$ 5,574,252	7%
Corrections							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,054,183	\$ 1,054,183	\$ -	\$ 11,951,306	8%
Personnel Benefits	3,813,931	3,813,931	263,781	263,781	58,351	3,491,798	8%
Supplies	853,699	853,699	47,851	47,851	103,732	702,117	18%
Other Services And Charges	3,629,107	3,629,107	98,066	98,066	772,994	2,758,047	24%
Capital Outlays	15,752	15,752	-	-	-	15,752	-
Interfund Payments For Service	1,571,255	1,571,255	19,085	19,085	-	1,552,170	1%
Corrections	\$ 22,889,233	\$ 22,889,233	\$ 1,482,966	\$ 1,482,966	\$ 935,077	\$ 20,471,190	11%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 254,221	\$ 254,221	\$ 58,900,251	-
Timber Harvest Taxes	146,420	146,420	-	-	146,420	-
Retail Sales and Use Taxes	31,637,414	31,637,414	2,391,182	2,391,182	29,246,232	8%
Excise Taxes	1,839,552	1,839,552	71,032	71,032	1,768,521	4%
Other Taxes	1,164,994	1,164,994	643	643	1,164,351	-
Penalties and Interest	6,327,106	6,327,106	484,581	484,581	5,842,525	8%
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 3,201,659	\$ 3,201,659	\$ 97,068,300	3%
Licenses And Permits						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 117,589	\$ 117,589	\$ 1,743,469	6%
Non-Business Licenses & Permit	138,703	138,703	15,046	15,046	123,657	11%
Licenses And Permits	\$ 1,999,761	\$ 1,999,761	\$ 132,635	\$ 132,635	\$ 1,867,126	7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ 9,137	\$ 9,137	\$ 336,854	3%
Federal Entitlements, Impact	340,000	340,000	-	-	340,000	-
Federal Grants - Indirect	542,850	542,850	-	-	542,850	-
State Grants	307,146	307,146	43,149	43,149	263,997	14%
State Shared Revenues	3,486,390	3,486,390	(2,565)	(2,565)	3,488,955	-
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	556,604	556,604	2,754,056	17%
Interlocal Grants	213,921	213,921	-	-	213,921	-
Intergovernmental Service Rev	3,387,028	3,387,028	132,511	132,511	3,254,517	4%
Intergovernmental Revenue	\$ 11,933,986	\$ 11,933,986	\$ 738,836	\$ 738,836	\$ 11,195,150	6%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	718,453	718,453	61,372	61,372	657,081	9%
Records Services	2,619,685	2,619,685	182,407	182,407	2,437,278	7%
Financial Services	4,102,281	4,102,281	371,417	371,417	3,730,864	9%
Sales Of Maps,Publ	22,839	22,839	1,576	1,576	21,263	7%
Word Pro,Prtg,Dupl	79,109	79,109	8,012	8,012	71,097	10%
Other Services	286,780	286,780	23,196	23,196	263,584	8%
Security Of Persons/Property	7,503,415	7,503,415	521,817	521,817	6,981,598	7%
Physical Environment	15,737	15,737	1,230	1,230	14,507	8%
Economic Environment	143,502	143,502	11,526	11,526	131,976	8%
Culture and Recreation	1,609,002	1,609,002	6,902	6,902	1,602,100	-
Interfund Charges	4,889,460	4,889,460	192	192	4,889,268	-
Charges For Services	\$ 21,993,263	\$ 21,993,263	\$ 1,189,647	\$ 1,189,647	\$ 20,803,616	5%
Fines And Forfeits						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 312,209	\$ 312,209	\$ 3,681,033	8%
Civil Penalties	2,446	2,446	230	230	2,216	9%
Civil Infraction Penalties	-	-	205	205	(205)	-
Civil Parking Infraction	31,322	31,322	730	730	30,592	2%
Criminal Costs	135,301	135,301	17,172	17,172	118,129	13%
Fines And Forfeits	\$ 4,162,311	\$ 4,162,311	\$ 330,546	\$ 330,546	\$ 3,831,765	8%

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

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 212,465	\$ 212,465	\$ 4,161,246	5%
Rents and Leases	3,250,444	3,250,444	22,356	22,356	3,228,088	1%
Internal Service Miscellaneous	10,000	10,000	-	-	10,000	-
Interfund Miscellaneous	2,738,039	2,738,039	31	31	2,738,008	-
Contributions and Donations	750	750	-	-	750	-
Other	1,384,875	1,384,875	60,370	60,370	1,324,505	4%
Miscellaneous Revenues	\$ 11,757,819	\$ 11,757,819	\$ 295,222	\$ 295,222	\$ 11,462,597	3%
Non Revenues						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 52,402	\$ 52,402	\$ 463,737	10%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	-	-	3,470,332	-
Non Revenues	\$ 3,986,661	\$ 3,986,661	\$ 52,402	\$ 52,402	\$ 3,934,259	1%
Total Revenues	\$ 156,103,759	\$ 156,103,759	\$ 5,940,947	\$ 5,940,947	\$ 150,162,813	4%