



# Snohomish County Monthly Financial Report:

August 31, 2002

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August 31, 2002



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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 160,886,244	\$ 160,886,244	\$ 5,868,006	\$ 96,310,230	\$ -	\$ 64,576,014	60%
Licenses And Permits	1,990,202	1,990,202	20,232	1,851,787	-	138,415	93%
Intergovernmental Revenue	120,583,949	121,122,810	5,807,596	53,687,854	-	67,434,956	44%
Charges For Services	112,937,058	112,962,058	7,976,472	69,684,048	-	43,278,010	62%
Fines And Forfeits	4,106,505	4,106,505	384,141	3,000,549	-	1,105,956	73%
Miscellaneous Revenues	67,253,332	66,852,097	4,163,028	30,796,106	-	36,055,991	46%
Interfund Charges	10,825,519	10,825,519	270,224	6,067,909	-	4,757,610	56%
Non-Revenues	19,286,028	19,286,028	51,407	5,986,354	-	13,299,674	31%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	16,595	357,042	-	10,325,708	3%
Operating Transfers In	36,968,201	36,968,201	277,516	22,636,272	-	14,331,930	61%
<b>Revenues</b>	<b>\$ 545,599,788</b>	<b>\$ 545,762,414</b>	<b>\$ 24,835,217</b>	<b>\$ 290,378,151</b>	<b>\$ -</b>	<b>\$ 255,384,264</b>	<b>53%</b>
<b>Expenses</b>							
Salaries	\$ 148,480,975	\$ 149,333,311	\$ 12,292,087	\$ 94,668,191	\$ 1	\$ 54,665,119	63%
Personnel Benefits	33,453,357	33,609,492	2,902,885	22,437,671	27,322	11,144,499	67%
Supplies	26,384,703	26,506,903	1,218,407	9,473,239	2,000,408	15,033,256	43%
Other Services And Charges	178,523,830	177,139,556	10,547,201	86,541,219	24,304,003	66,294,334	63%
Interfund	46,634,624	46,653,716	1,176,397	30,385,995	838,749	15,428,973	67%
Capital Outlays	93,508,150	93,790,723	3,874,958	24,874,659	30,102,603	38,813,461	59%
Debt Service: Principal	13,310,073	13,310,073	-	1,319,911	-	11,990,162	10%
Debt Service: Interest & Other	17,207,986	17,207,986	2,492	11,074,017	-	6,133,969	64%
Interfund Payments For Service	43,157,479	43,306,201	2,428,005	25,613,183	-	17,693,018	59%
<b>Expenses</b>	<b>600,661,177</b>	<b>600,857,961</b>	<b>34,442,432</b>	<b>306,388,085</b>	<b>57,273,086</b>	<b>237,196,791</b>	<b>61%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (55,061,389)</b>	<b>\$ (55,095,547)</b>	<b>\$ (9,607,215)</b>	<b>\$ (16,009,934)</b>	<b>\$ (57,273,086)</b>	<b>\$ 18,187,473</b>	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	151,395,309	151,495,309	6,913,759	92,618,869	58,876,440	61%
Special Revenue Funds	116,500	116,500	503	8,331	108,169	7%
County Road	90,073,531	90,170,315	4,203,839	39,336,476	50,833,839	44%
River Management	2,749,130	2,749,130	3,555	519,141	2,229,989	19%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	38,615	361,425	218,114	62%
Convention & Performing Arts	2,715,015	2,715,015	145,753	782,816	1,932,199	29%
Crime Victims/Witness	322,824	322,824	46,620	265,808	57,016	82%
Human Services Community Serv	47,238,656	47,238,656	454,286	24,334,881	22,903,775	52%
Grant Control	15,183,179	15,183,179	797,521	5,164,562	10,018,617	34%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	1,153	148,327	372,073	29%
Arson Investigation & Equip	2,530	2,530	2	1,854	676	73%
Tax Refund Fund	-	-	52	1,068	(1,068)	-
Us Department Of Hud Grants	22,906,249	22,906,249	304,080	4,909,732	17,996,517	21%
Housing Trust Fund	222,400	222,400	77,708	175,487	46,913	79%
Emerg Svcs Communication Sys	3,122,136	3,122,136	247,599	1,921,839	1,200,297	62%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	6,456	116,824	1,322,121	8%
Conservation Futures Tax Fund	12,429,825	12,429,825	40,724	1,584,548	10,845,277	13%
Auditor's O & M	318,892	318,892	20,030	298,719	20,173	94%
Public Wrks Facility Construct	11,200,000	11,200,000	96	124,321	11,075,679	1%
Elections Equip Cumulative Res	166,500	166,500	(130)	110,512	55,988	66%
Snoh County Tomorrow Cum Res	100,929	100,929	-	90,781	10,148	90%
Real Estate Excise Tax Fund	10,580,672	10,580,672	985,026	7,020,822	3,559,850	66%
Transportation Mitigation	8,754,000	8,754,000	473,040	4,128,923	4,625,077	47%
Community Development	15,470,110	15,470,110	1,368,274	10,294,865	5,175,246	67%
Boating Safety	90,000	90,000	567	3,349	86,651	4%
Antiprofitteering Revolving	100,003	100,003	132	1,130	98,873	1%
Parks Mitigation	3,051,784	3,051,784	127,437	1,249,800	1,801,984	41%
Fair Sponsorships & Donations	413,500	413,500	101,636	270,991	142,509	66%
Rid 13 Long Term Debt	7,600	7,600	20	38,954	(31,354)	513%
Rid 11A Assessment	2,400	2,400	-	7,146	(4,746)	298%
Limited Tax Debt Service	27,651,370	27,651,370	110,732	12,892,397	14,758,973	47%
Road Improvement Dist. 24A	762,000	762,000	1,164	345,334	416,666	45%
Solid Waste Management	59,803,805	59,803,805	3,765,128	32,468,775	27,335,030	54%
Airport Operation & Maint.	15,216,767	15,216,767	572,184	6,627,079	8,589,688	44%
Surface Water Management	9,322,403	9,322,403	396,815	6,730,564	2,591,840	72%
Equipment Rental & Revolving	15,899,333	15,899,333	580,838	8,525,814	7,373,519	54%
Information Services	13,299,863	13,299,863	770,790	8,743,411	4,556,452	66%
Snohomish County Insurance	7,724,614	7,724,614	501,006	3,900,812	3,823,802	50%
Pit And Quarries	415,500	415,500	6,769	392,729	22,771	95%
Employee Benefit	20,283,430	20,283,430	1,771,438	13,858,939	6,424,491	68%
<b>Totals</b>	<b>\$ 572,513,547</b>	<b>\$ 572,720,331</b>	<b>\$ 24,835,217</b>	<b>\$ 290,378,155</b>	<b>\$ 282,342,178</b>	<b>51%</b>

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

	<b>2002 Original Budget</b>	<b>2002 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	\$ 160,633,718	\$ 160,733,718	\$ 13,062,504	\$ 104,593,848	\$ 3,454,272	\$ 52,685,598	67%
Special Revenue Funds	116,500	116,500	267	24,163	-	92,337	21%
County Road	96,527,883	96,624,667	6,299,529	48,598,777	17,975,790	30,050,100	69%
River Management	2,749,130	2,749,130	55,051	453,828	46,839	2,248,463	18%
Revenue Stabilization Fund	869,904	869,904	-	869,904	-	-	100%
Corrections Commissary	579,539	579,539	44,812	358,927	-	220,612	62%
Convention & Performing Arts	2,715,015	2,715,015	8,164	721,801	258,894	1,734,320	36%
Crime Victims/Witness	322,824	322,824	21,904	177,508	853	144,463	55%
Human Services Community Serv	47,238,656	47,238,656	1,904,597	24,746,316	65,834	22,426,506	53%
Grant Control	15,183,179	15,183,179	586,621	5,208,464	236,447	9,738,268	36%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	48,028	178,912	20,104	321,384	38%
Arson Investigation & Equip	2,530	2,530	515	515	-	2,015	20%
Us Department Of Hud Grants	22,906,249	22,906,249	389,965	4,576,952	3,457,256	14,872,041	35%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	87,964	2,084,956	-	1,037,180	67%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	218,100	375,265	276,270	787,410	45%
Conservation Futures Tax Fund	12,429,825	12,429,825	358,782	1,337,364	16,801	11,075,659	11%
Auditor's O & M	318,892	318,892	6,017	119,974	7,700	191,218	40%
Public Wrks Facility Construct	11,200,000	11,200,000	836	23,217	22,902	11,153,881	-
Elections Equip Cumulative Res	166,500	166,500	10,812	25,747	1,710	139,044	16%
Snoh County Tomorrow Cum Res	100,929	100,929	4,720	60,895	-	40,034	60%
Real Estate Excise Tax Fund	11,343,588	11,343,588	-	8,743,587	-	2,600,001	77%
Transportation Mitigation	8,754,000	8,754,000	-	1,987,595	-	6,766,405	23%
Community Development	15,914,979	15,914,979	1,018,979	9,242,283	21,911	6,650,785	58%
Boating Safety	90,000	90,000	23,575	44,580	-	45,420	50%
Antiprofitteering Revolving	100,003	100,003	-	2	-	100,002	-
Parks Mitigation	3,051,784	3,051,784	-	3,041,576	-	10,208	100%
Fair Sponsorships & Donations	413,500	413,500	9,034	45,584	90,513	277,403	33%
Rid 13 Long Term Debt	7,600	7,600	-	60	-	7,540	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	27,651,370	27,651,370	2,492	8,426,404	-	19,224,966	30%
Road Improvement Dist. 24A	762,000	762,000	-	750,738	-	11,262	99%
Solid Waste Management	71,395,628	71,395,628	3,646,273	24,694,213	24,333,945	22,367,471	69%
Airport Operation & Maint.	20,987,912	20,987,912	337,471	6,443,400	2,842,645	11,701,867	44%
Surface Water Management	21,074,962	21,074,962	1,789,564	9,555,564	2,074,556	9,444,842	55%
Equipment Rental & Revolving	17,489,245	17,489,245	903,796	9,416,067	1,779,344	6,293,834	64%
Information Services	14,768,417	14,768,417	951,156	8,414,284	214,828	6,139,305	58%
Snohomish County Insurance	7,724,614	7,724,614	484,624	5,521,845	25,026	2,177,743	72%
Pit And Quarries	600,482	600,482	35,524	233,342	23,250	343,891	43%
Employee Benefit	20,283,430	20,283,430	2,130,756	15,166,644	25,397	5,091,388	75%
<b>Totals</b>	<b>\$ 621,773,068</b>	<b>\$ 621,979,852</b>	<b>\$ 34,442,432</b>	<b>\$ 306,388,085</b>	<b>\$ 57,273,087</b>	<b>\$ 258,318,682</b>	<b>58%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,839,346	\$ 148,463	\$ 1,152,847	\$ 6,189	\$ 680,310	63%
Legislative	2,326,268	2,599,000	268,298	1,697,613	130,235	771,152	70%
BRB BOE	229,284	229,284	17,095	144,319	1,759	83,206	64%
Human Services	2,783,200	2,792,053	54,326	2,448,022	12,546	331,485	88%
Planning	3,732,006	3,797,006	380,848	2,431,113	207,728	1,158,165	69%
Hearing Examiner	363,589	363,589	29,421	240,700	2,281	120,608	67%
Parks And Recreation	7,791,214	7,871,214	556,329	4,231,430	334,106	3,305,679	58%
Assessor	5,467,356	5,516,360	431,758	3,655,876	13,859	1,846,625	67%
Auditor	5,624,805	5,624,805	339,884	3,504,079	46,935	2,073,790	63%
Finance	3,230,477	3,230,477	226,363	2,085,399	6,811	1,138,267	65%
Human Resources	1,761,761	1,876,502	128,296	1,208,660	30,635	637,207	66%
Nondepartmental	17,731,807	14,484,273	1,073,930	9,767,393	1,149,899	3,566,981	75%
Facilities Management	4,868,555	4,868,555	359,233	2,895,700	287,396	1,685,459	65%
Treasurer	2,856,760	2,856,760	215,936	1,852,097	455	1,004,208	65%
District Court	6,274,206	6,407,626	514,808	4,139,906	42,213	2,225,506	65%
Sheriff	32,639,374	33,881,102	2,593,936	21,744,509	258,090	11,878,502	65%
Prosecuting Attorney	10,731,860	10,865,206	855,347	7,021,112	33,745	3,810,350	65%
Office of Public Defense	3,778,565	3,778,565	400,094	2,506,853	2,110	1,269,602	66%
Medical Examiner	1,515,771	1,515,771	110,059	934,077	1,947	579,746	62%
Superior Court	5,817,453	5,817,453	520,416	3,866,278	13,672	1,937,503	67%
Juvenile Services	10,804,789	11,234,849	1,021,484	7,392,404	74,165	3,768,279	66%
Clerk	5,593,943	5,593,943	428,823	3,470,955	35,809	2,087,179	63%
Corrections	22,894,082	23,689,979	2,448,402	16,263,551	761,688	6,664,740	72%
<b>Totals</b>	<u>\$ 160,633,718</u>	<u>\$ 160,733,718</u>	<u>\$ 13,123,551</u>	<u>\$ 104,654,896</u>	<u>\$ 3,454,272</u>	<u>\$ 52,624,551</u>	67%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,337,971	\$ 1,360,724	\$ 111,475	\$ 831,389	\$ -	\$ 529,335	61%
Personnel Benefits	208,336	208,336	19,844	161,692	-	46,644	78%
Supplies	7,412	7,412	889	4,198	-	3,214	57%
Other Services And Charges	48,312	48,312	1,417	16,276	6,189	25,847	46%
Interfund Payments For Service	214,562	214,562	14,839	139,293	-	75,269	65%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,839,346</b>	<b>\$ 148,464</b>	<b>\$ 1,152,848</b>	<b>\$ 6,189</b>	<b>\$ 680,309</b>	<b>63%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,544,992	\$ 121,934	\$ 1,057,257	\$ -	\$ 487,735	68%
Personnel Benefits	290,003	290,003	24,059	198,514	-	91,489	68%
Supplies	16,552	18,052	1,089	10,207	-	7,845	57%
Other Services And Charges	165,667	405,667	97,214	214,209	130,235	61,223	85%
Interfund Payments For Service	340,286	340,286	24,001	217,427	-	122,859	64%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,599,000</b>	<b>\$ 268,297</b>	<b>\$ 1,697,614</b>	<b>\$ 130,235</b>	<b>\$ 771,151</b>	<b>70%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 93,702	\$ -	\$ 54,937	63%
Personnel Benefits	34,113	34,113	2,846	22,813	-	11,300	67%
Supplies	3,033	3,033	322	733	-	2,300	24%
Other Services And Charges	20,647	20,647	840	13,001	1,759	5,887	71%
Interfund Payments For Service	22,852	22,852	1,374	14,071	-	8,781	62%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 17,095</b>	<b>\$ 144,320</b>	<b>\$ 1,759</b>	<b>\$ 83,205</b>	<b>64%</b>
<b>Human Services</b>							
Salaries	\$ 6,632,507	\$ 6,622,967	\$ 513,421	\$ 4,119,678	\$ -	\$ 2,503,289	62%
Personnel Benefits	1,600,235	1,593,762	128,037	1,008,211	-	585,551	63%
Supplies	165,563	173,563	33,261	169,946	16,725	(13,108)	108%
Other Services And Charges	6,155,360	6,231,661	326,726	3,562,513	61,467	2,607,681	58%
Interfund	1,979,727	1,988,580	-	1,939,968	-	48,612	98%
Capital Outlays	-	-	-	30,476	-	(30,476)	-
Debt Service: Principal	66,667	66,667	-	66,667	-	-	100%
Interfund Payments For Service	898,817	898,817	17,576	515,363	-	383,454	57%
<b>Human Services</b>	<b>\$ 17,498,876</b>	<b>\$ 17,576,017</b>	<b>\$ 1,019,021</b>	<b>\$ 11,412,822</b>	<b>\$ 78,192</b>	<b>\$ 6,085,003</b>	<b>65%</b>
<b>Planning</b>							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 928,645	\$ 7,687,720	\$ -	\$ 4,671,607	62%
Personnel Benefits	2,673,222	2,686,645	213,042	1,743,881	975	941,789	65%
Supplies	214,818	214,818	15,800	101,877	-	112,941	47%
Other Services And Charges	23,199,877	23,307,877	325,719	5,039,846	4,048,243	14,219,788	39%
Interfund	3,058,204	3,064,704	166,846	1,224,829	-	1,839,875	40%
Capital Outlays	54,903	54,903	-	6,197	2,313	46,393	16%
Interfund Payments For Service	3,386,970	3,386,970	182,138	2,032,498	-	1,354,472	60%
<b>Planning</b>	<b>\$ 44,893,627</b>	<b>\$ 45,075,244</b>	<b>\$ 1,832,190</b>	<b>\$ 17,836,848</b>	<b>\$ 4,051,531</b>	<b>\$ 23,186,865</b>	<b>49%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Public Works</b>							
Salaries	\$ 39,114,758	\$ 39,153,092	\$ 3,188,280	\$ 24,209,479	\$ -	\$ 14,943,613	62%
Personnel Benefits	8,187,552	8,199,002	700,851	5,454,742	-	2,744,260	67%
Supplies	19,605,657	19,622,657	762,968	5,390,200	1,706,530	12,525,926	36%
Other Services And Charges	40,673,458	40,673,458	3,620,940	21,702,904	17,139,178	1,831,376	95%
Interfund	12,035,762	12,035,762	54,395	3,394,577	-	8,641,185	28%
Capital Outlays	74,033,991	74,063,991	3,228,670	21,425,667	27,410,917	25,227,407	66%
Debt Service: Principal	6,054,763	6,054,763	-	668,244	-	5,386,519	11%
Debt Service: Interest & Other	1,889,937	1,889,937	-	1,630,586	-	259,351	86%
Interfund Payments For Service	20,192,379	20,192,379	1,175,501	11,095,710	-	9,096,669	55%
<b>Public Works</b>	<b>\$ 221,788,257</b>	<b>\$ 221,885,041</b>	<b>\$ 12,731,605</b>	<b>\$ 94,972,109</b>	<b>\$ 46,256,625</b>	<b>\$ 80,656,306</b>	<b>64%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 22,262	\$ 175,328	\$ -	\$ 81,530	68%
Personnel Benefits	50,353	50,353	4,491	35,750	-	14,603	71%
Supplies	5,081	5,081	467	2,294	-	2,787	45%
Other Services And Charges	19,995	19,995	280	6,602	2,281	11,112	44%
Interfund Payments For Service	31,302	31,302	1,921	20,726	-	10,576	66%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 29,421</b>	<b>\$ 240,700</b>	<b>\$ 2,281</b>	<b>\$ 120,608</b>	<b>67%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,891,908	\$ 3,901,908	\$ 265,137	\$ 2,211,980	\$ -	\$ 1,689,928	57%
Personnel Benefits	883,208	883,208	77,277	576,268	-	306,940	65%
Supplies	441,521	446,521	39,621	301,751	43,458	101,312	77%
Other Services And Charges	3,242,650	3,307,650	366,528	1,116,020	657,429	1,534,200	54%
Interfund	5,080,359	5,080,359	353	3,657,686	-	1,422,673	72%
Capital Outlays	7,464,343	7,467,468	360,555	769,762	16,801	6,680,904	11%
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	23,414	392,258	-	223,046	64%
<b>Parks And Recreation</b>	<b>\$ 21,976,336</b>	<b>\$ 22,059,461</b>	<b>\$ 1,132,885</b>	<b>\$ 9,025,725</b>	<b>\$ 717,688</b>	<b>\$ 12,316,046</b>	<b>44%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,389,670	\$ 266,469	\$ 2,235,728	\$ -	\$ 1,153,942	66%
Personnel Benefits	770,311	770,311	64,522	528,896	-	241,415	69%
Supplies	77,600	77,600	3,190	36,118	7,637	33,845	56%
Other Services And Charges	159,549	159,549	13,494	104,988	6,222	48,340	70%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	84,083	750,147	-	368,883	67%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,516,360</b>	<b>\$ 431,758</b>	<b>\$ 3,655,877</b>	<b>\$ 13,859</b>	<b>\$ 1,846,625</b>	<b>67%</b>
<b>Auditor</b>							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 186,612	\$ 1,542,142	\$ -	\$ 862,725	64%
Personnel Benefits	526,037	526,037	45,904	367,117	-	158,920	70%
Supplies	820,824	821,324	13,786	536,546	3,600	281,178	66%
Other Services And Charges	1,025,978	1,025,978	24,906	494,169	44,521	487,288	53%
Interfund	145,233	145,233	-	10,116	-	135,117	7%
Capital Outlays	160,500	157,900	12,019	36,657	8,224	113,019	28%
Interfund Payments For Service	994,549	994,549	73,485	663,053	-	331,496	67%
<b>Auditor</b>	<b>\$ 6,075,888</b>	<b>\$ 6,075,888</b>	<b>\$ 356,712</b>	<b>\$ 3,649,800</b>	<b>\$ 56,345</b>	<b>\$ 2,369,743</b>	<b>61%</b>



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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Finance</b>							
Salaries	\$ 2,199,336	\$ 2,199,336	\$ 149,698	\$ 1,427,763	\$ 1	\$ 771,572	65%
Personnel Benefits	472,816	472,816	40,191	319,358	-	153,458	68%
Supplies	56,364	56,364	3,354	19,593	1,321	35,450	37%
Other Services And Charges	4,966,996	4,966,996	393,692	4,374,298	26,764	565,934	89%
Interfund Payments For Service	619,516	619,516	46,553	424,127	-	195,389	68%
<b>Finance</b>	<b>\$ 8,315,028</b>	<b>\$ 8,315,028</b>	<b>\$ 633,488</b>	<b>\$ 6,565,139</b>	<b>\$ 28,086</b>	<b>\$ 1,721,803</b>	<b>79%</b>
<b>Human Resources</b>							
Salaries	\$ 1,053,484	\$ 1,108,326	\$ 85,318	\$ 698,075	\$ -	\$ 410,251	63%
Personnel Benefits	252,908	262,807	19,710	156,309	-	106,498	59%
Supplies	35,554	35,554	1,537	10,206	-	25,348	29%
Other Services And Charges	19,817,604	19,867,604	2,131,621	14,763,531	56,032	5,048,041	75%
Interfund	945,574	945,574	-	945,574	-	-	100%
Capital Outlays	-	-	-	776	-	(776)	-
Interfund Payments For Service	251,364	251,364	19,075	177,250	-	74,114	71%
<b>Human Resources</b>	<b>\$ 22,356,488</b>	<b>\$ 22,471,229</b>	<b>\$ 2,257,261</b>	<b>\$ 16,751,721</b>	<b>\$ 56,032</b>	<b>\$ 5,663,476</b>	<b>75%</b>
<b>Information Services</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 371,537	\$ 2,904,129	\$ -	\$ 2,320,624	56%
Personnel Benefits	1,133,388	1,133,388	84,020	656,244	-	477,144	58%
Supplies	2,224,687	2,224,687	169,650	1,181,346	15,226	1,028,115	54%
Other Services And Charges	3,289,767	3,289,767	213,802	1,905,108	156,850	1,227,809	63%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	91,900	304,687	42,752	387,861	47%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	66,515	-	81,763	45%
Interfund Payments For Service	637,776	637,776	20,246	365,388	-	272,388	57%
<b>Information Services</b>	<b>\$ 14,754,411</b>	<b>\$ 14,754,411</b>	<b>\$ 951,155</b>	<b>\$ 8,414,286</b>	<b>\$ 214,828</b>	<b>\$ 6,125,297</b>	<b>58%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,387,913	\$ 109,899	\$ 9,266	\$ 73,357	\$ -	\$ 36,542	67%
Personnel Benefits	23,512	23,512	2,037	16,098	-	7,414	68%
Supplies	1,000	1,000	28	504	-	496	50%
Other Services And Charges	14,146,925	12,042,924	171,862	3,245,733	311,150	8,486,040	30%
Interfund	21,857,482	21,861,221	947,240	17,909,774	838,749	3,112,699	86%
Interfund Payments For Service	383,622	383,622	31,462	220,373	-	163,249	57%
<b>Nondepartmental</b>	<b>\$ 37,800,454</b>	<b>\$ 34,422,178</b>	<b>\$ 1,161,895</b>	<b>\$ 21,465,839</b>	<b>\$ 1,149,899</b>	<b>\$ 11,806,440</b>	<b>66%</b>
<b>Debt Service</b>							
Other Services and Charges	\$ 6,463,000	\$ 6,463,000	\$ -	\$ -	\$ -	\$ 6,463,000	-
Debt Service: Principal	5,890,760	5,890,760	-	585,000	-	5,305,760	10%
Debt Service: Interest & Other	13,767,534	13,767,534	2,492	8,592,202	-	5,175,332	62%
<b>Debt Service</b>	<b>\$ 26,121,294</b>	<b>\$ 26,121,294</b>	<b>\$ 2,492</b>	<b>\$ 9,177,202</b>	<b>\$ -</b>	<b>\$ 16,944,092</b>	<b>35%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 121,026	\$ 955,586	\$ -	\$ 540,081	64%
Personnel Benefits	350,632	350,632	31,598	258,313	70	92,250	74%
Supplies	181,423	181,423	12,099	83,350	1,016	97,057	47%
Other Services And Charges	2,221,961	2,221,961	152,549	1,217,731	286,310	717,920	68%
Interfund	42,300	42,300	-	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	41,962	373,454	-	203,118	65%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 359,234</b>	<b>\$ 2,895,701</b>	<b>\$ 287,396</b>	<b>\$ 1,685,459</b>	<b>65%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 32,721,480	\$ 32,653,192	\$ 940,125	\$ 15,837,016	\$ 2,393	\$ 16,813,782	49%
<b>Airport</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 105,505	\$ 1,588,981	\$ -	\$ 1,106,669	59%
Personnel Benefits	601,596	601,596	52,780	389,558	-	212,038	65%
Supplies	375,000	375,000	41,832	324,939	50,572	(511)	100%
Other Services And Charges	1,703,835	1,703,835	64,232	967,257	310,736	425,842	75%
Interfund	73,080	73,080	7,564	59,777	-	13,303	82%
Capital Outlays	10,550,000	10,550,000	41,539	1,835,662	2,481,338	6,233,001	41%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	784,714	-	617,523	56%
Interfund Payments For Service	772,274	772,274	24,019	492,512	-	279,762	64%
<b>Airport</b>	<b>\$ 18,787,912</b>	<b>\$ 18,787,912</b>	<b>\$ 337,471</b>	<b>\$ 6,443,400</b>	<b>\$ 2,842,646</b>	<b>\$ 9,501,867</b>	<b>49%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 112,728	\$ 915,065	\$ -	\$ 543,868	63%
Personnel Benefits	358,890	358,890	29,375	235,698	-	123,192	66%
Supplies	66,000	66,000	1,174	43,638	-	22,362	66%
Other Services And Charges	126,263	126,263	13,298	63,576	455	62,232	51%
Interfund Payments For Service	846,674	846,674	59,362	594,121	-	252,553	70%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 215,937</b>	<b>\$ 1,852,098</b>	<b>\$ 455</b>	<b>\$ 1,004,207</b>	<b>65%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,378,094	\$ 365,271	\$ 2,836,241	\$ -	\$ 1,541,853	65%
Personnel Benefits	1,019,164	1,019,164	88,452	696,581	-	322,583	68%
Supplies	99,285	99,285	7,417	52,757	739	45,788	54%
Other Services And Charges	395,199	395,199	25,219	235,911	36,161	123,126	69%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,450	315,396	-	200,488	61%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,407,626</b>	<b>\$ 514,809</b>	<b>\$ 4,139,906</b>	<b>\$ 42,213</b>	<b>\$ 2,225,505</b>	<b>65%</b>
<b>Sheriff</b>							
Salaries	\$ 18,733,228	\$ 19,156,772	\$ 1,603,054	\$ 12,365,785	\$ -	\$ 6,790,987	65%
Personnel Benefits	4,709,164	4,818,664	404,117	3,190,020	12,778	1,615,866	66%
Supplies	444,088	534,288	29,787	271,173	18,945	244,170	54%
Other Services And Charges	4,711,152	4,939,866	386,494	3,247,328	178,603	1,513,934	69%
Interfund	343,283	343,283	-	166,000	-	177,283	48%
Capital Outlays	308,377	560,425	135,109	380,701	122,041	57,683	90%
Interfund Payments For Service	5,212,242	5,360,964	180,028	3,146,580	-	2,214,384	59%
<b>Sheriff</b>	<b>\$ 34,461,534</b>	<b>\$ 35,714,262</b>	<b>\$ 2,738,589</b>	<b>\$ 22,767,587</b>	<b>\$ 332,367</b>	<b>\$ 12,614,307</b>	<b>65%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,569,304	\$ 10,664,314	\$ 857,264	\$ 6,785,061	\$ -	\$ 3,879,253	64%
Personnel Benefits	2,113,567	2,131,903	180,078	1,422,241	-	709,662	67%
Supplies	188,987	188,987	10,956	102,475	942	85,570	55%
Other Services And Charges	885,164	905,164	61,062	592,388	53,641	259,135	71%
Interfund	39,558	39,558	-	39,558	-	-	-
Interfund Payments For Service	1,009,318	1,009,318	57,981	638,284	-	371,034	63%
<b>Prosecuting Attorney</b>	<b>\$ 14,805,898</b>	<b>\$ 14,939,244</b>	<b>\$ 1,167,341</b>	<b>\$ 9,580,007</b>	<b>\$ 54,583</b>	<b>\$ 5,304,654</b>	<b>64%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 23,041	\$ 247,609	\$ -	\$ 115,443	68%
Personnel Benefits	78,240	78,240	5,213	50,792	-	27,448	65%
Supplies	4,427	4,427	256	3,818	-	609	86%
Other Services And Charges	3,179,046	3,179,046	360,165	2,106,673	2,110	1,070,263	66%
Interfund Payments For Service	153,800	153,800	11,419	97,960	-	55,840	64%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 400,094</b>	<b>\$ 2,506,852</b>	<b>\$ 2,110</b>	<b>\$ 1,269,603</b>	<b>66%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 67,680	\$ 562,262	\$ -	\$ 327,298	63%
Personnel Benefits	171,518	171,518	15,888	115,906	-	55,612	68%
Supplies	40,000	40,000	1,822	20,183	100	19,717	51%
Other Services And Charges	133,661	133,661	5,929	55,533	1,847	76,281	43%
Interfund Payments For Service	281,032	281,032	18,740	180,194	-	100,838	64%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 110,059</b>	<b>\$ 934,078</b>	<b>\$ 1,947</b>	<b>\$ 579,746</b>	<b>62%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 291,345	\$ 2,247,155	\$ -	\$ 1,102,154	67%
Personnel Benefits	691,728	691,728	81,139	488,129	-	203,599	71%
Supplies	89,590	89,590	3,967	68,097	2,871	18,621	79%
Other Services And Charges	946,843	946,843	87,462	549,330	2,587	394,927	58%
Capital Outlays	17,400	17,400	2,127	8,589	8,214	597	97%
Interfund Payments For Service	722,583	722,583	54,376	504,978	-	217,605	70%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 520,416</b>	<b>\$ 3,866,278</b>	<b>\$ 13,672</b>	<b>\$ 1,937,503</b>	<b>67%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,904,389	\$ 8,334,449	\$ 639,145	\$ 5,479,335	\$ -	\$ 2,855,114	66%
Personnel Benefits	2,013,582	2,013,582	164,546	1,350,339	-	663,243	67%
Supplies	139,919	139,919	3,720	82,628	26,997	30,294	78%
Other Services And Charges	2,772,029	2,772,029	360,738	1,649,727	100,569	1,021,734	63%
Capital Outlays	-	-	70	3,992	4,691	(8,683)	-
Interfund Payments For Service	1,091,811	1,091,811	74,365	742,861	-	348,950	68%
<b>Juvenile Services</b>	<b>\$ 13,921,730</b>	<b>\$ 14,351,790</b>	<b>\$ 1,242,584</b>	<b>\$ 9,308,882</b>	<b>\$ 132,257</b>	<b>\$ 4,910,652</b>	<b>66%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 257,016	\$ 2,064,454	\$ -	\$ 1,237,735	63%
Personnel Benefits	911,442	911,442	74,763	589,151	-	322,291	65%
Supplies	70,821	70,821	4,844	35,417	18,586	16,818	76%
Other Services And Charges	286,312	286,312	21,525	143,476	17,223	125,613	56%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	638,458	-	350,731	65%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 428,824</b>	<b>\$ 3,470,956</b>	<b>\$ 35,809</b>	<b>\$ 2,087,178</b>	<b>63%</b>
<b>Corrections</b>							
Salaries	\$ 12,664,067	\$ 13,459,964	\$ 1,617,245	\$ 9,352,932	\$ -	\$ 4,107,032	69%
Personnel Benefits	3,327,840	3,327,840	348,106	2,405,050	13,499	909,291	73%
Supplies	1,009,497	1,009,497	54,573	619,247	85,141	305,109	70%
Other Services And Charges	5,045,100	5,045,100	379,362	3,316,075	663,048	1,065,977	79%
Capital Outlays	149,346	149,346	2,968	68,472	-	80,874	46%
Interfund Payments For Service	1,277,771	1,277,771	90,960	860,701	-	417,070	67%
<b>Corrections</b>	<b>\$ 23,473,621</b>	<b>\$ 24,269,518</b>	<b>\$ 2,493,214</b>	<b>\$ 16,622,477</b>	<b>\$ 761,688</b>	<b>\$ 6,885,353</b>	<b>72%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 4,074,074	\$ 57,704,134	\$ -	\$ 38,513,804	60%
Licenses And Permits	1,990,202	1,990,202	20,232	1,851,787	-	138,415	93%
Intergovernmental Revenue	10,986,158	11,006,158	355,101	6,424,666	-	4,581,492	58%
Charges For Services	20,796,248	20,796,248	854,694	12,228,193	-	8,568,055	59%
Fines And Forfeits	3,850,589	3,850,589	379,740	2,903,090	-	947,499	75%
Miscellaneous Revenues	12,903,211	12,983,211	1,152,223	8,139,924	-	4,843,287	63%
Non-Revenues	170,968	170,968	52,407	285,401	-	(114,433)	167%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	25,288	3,081,674	-	1,398,131	69%
<b>Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,495,309</b>	<b>\$ 6,913,759</b>	<b>\$ 92,618,869</b>	<b>\$ -</b>	<b>\$ 58,876,440</b>	<b>61%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 79,747,543	\$ 80,504,291	\$ 6,970,492	\$ 52,514,262	\$ 1	\$ 27,990,028	65%
Personnel Benefits	18,659,669	18,797,404	1,674,197	12,819,933	26,347	5,951,124	68%
Supplies	3,628,279	3,724,979	191,883	2,253,404	207,905	1,263,670	66%
Other Services And Charges	29,249,467	27,944,922	2,156,278	15,159,633	2,282,801	10,502,488	62%
Interfund	12,192,416	12,205,008	947,593	10,622,365	838,749	743,894	94%
Capital Outlays	267,994	520,042	122,816	328,972	98,469	92,601	82%
Interfund Payments For Service	16,815,661	16,964,383	999,246	10,895,279	-	6,069,104	64%
<b>Expenditures</b>	<b>160,561,029</b>	<b>160,661,029</b>	<b>13,062,505</b>	<b>104,593,848</b>	<b>3,454,272</b>	<b>52,612,909</b>	<b>67%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,165,720)</b>	<b>\$ (9,165,720)</b>	<b>\$ (6,148,746)</b>	<b>\$ (11,974,979)</b>	<b>\$ (3,454,272)</b>	<b>\$ 6,263,531</b>	
<b>County Road Revenues</b>							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 338,574	\$ 20,916,672	\$ -	\$ 16,390,715	56%
Intergovernmental Revenue	37,899,000	37,995,784	3,525,244	14,127,788	-	23,867,996	37%
Charges For Services	410,000	410,000	35,025	243,774	-	166,226	59%
Miscellaneous Revenues	5,760,144	5,760,144	304,996	2,081,297	-	3,678,847	36%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	55,000	55,000	-	-	-	55,000	-
Operating Transfers In	8,562,000	8,562,000	-	1,966,945	-	6,595,055	23%
<b>Revenues</b>	<b>\$ 90,073,531</b>	<b>\$ 90,170,315</b>	<b>\$ 4,203,839</b>	<b>\$ 39,336,476</b>	<b>\$ -</b>	<b>\$ 50,833,839</b>	<b>44%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,717,455	\$ 24,755,789	\$ 2,041,385	\$ 15,142,806	\$ -	\$ 9,612,983	61%
Personnel Benefits	4,959,628	4,971,078	434,199	3,344,782	-	1,626,296	67%
Supplies	11,836,673	11,853,673	404,422	2,454,276	746,172	8,653,224	27%
Other Services And Charges	3,413,704	3,413,704	405,794	4,968,035	3,189,623	(4,743,954)	239%
Interfund	2,104,934	2,104,934	2,179	1,051,714	-	1,053,220	50%
Capital Outlays	37,251,884	37,281,884	2,359,978	15,040,601	14,039,995	8,201,288	78%
Debt Service: Principal	484,563	484,563	-	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	-	74,501	-	(1)	100%
Interfund Payments For Service	11,684,542	11,684,542	651,571	6,037,496	-	5,647,046	52%
<b>Expenditures</b>	<b>96,527,883</b>	<b>96,624,667</b>	<b>6,299,528</b>	<b>48,598,775</b>	<b>17,975,790</b>	<b>30,050,101</b>	<b>69%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,454,352)</b>	<b>\$ (6,454,352)</b>	<b>\$ (2,095,689)</b>	<b>\$ (9,262,299)</b>	<b>\$ (17,975,790)</b>	<b>\$ 20,783,738</b>	

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

	2002 Original Budget	2002 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	\$ 985,026	\$ 7,020,822	\$ -	\$ 3,559,850	66%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	11,343,588	11,343,588	-	8,743,587	-	2,600,001	77%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ 985,026</u>	<u>\$ (1,722,765)</u>	<u>\$ -</u>	<u>\$ 959,849</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 418,390	\$ 3,404,559	\$ -	\$ 3,099,441	52%
Fines And Forfeits	-	-	-	33,361	-	(33,361)	-
Miscellaneous Revenues	2,250,000	2,250,000	54,650	691,003	-	1,558,997	31%
<b>Revenues</b>	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 473,040</u>	<u>\$ 4,128,923</u>	<u>\$ -</u>	<u>\$ 4,625,077</u>	<u>47%</u>
<b>Transportation Mitigation Expenditures</b>							
Other Services and Charges	\$ -	\$ -	\$ -	\$ 1,096	\$ -	\$ (1,096)	-
Interfund	8,487,000	8,487,000	-	1,966,945	-	6,520,055	23%
Interfund Payments For Service	39,109	39,109	-	19,555	-	19,555	50%
<b>Expenditures</b>	<u>8,526,109</u>	<u>8,526,109</u>	<u>-</u>	<u>1,987,596</u>	<u>-</u>	<u>6,539,610</u>	<u>23%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ 227,891</u>	<u>\$ 227,891</u>	<u>\$ 473,040</u>	<u>\$ 2,141,327</u>	<u>\$ -</u>	<u>\$ (1,914,533)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 1,217,651	\$ 9,123,215	\$ -	\$ 4,538,859	67%
Miscellaneous Revenues	480,000	480,000	39,953	286,290	-	193,710	60%
Operating Transfers In	1,328,036	1,328,036	110,670	885,360	-	442,677	67%
<b>Revenues</b>	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 1,368,274</u>	<u>\$ 10,294,865</u>	<u>\$ -</u>	<u>\$ 5,175,246</u>	<u>67%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 694,651	\$ 5,750,205	\$ -	\$ 3,581,269	62%
Personnel Benefits	2,045,458	2,045,458	160,531	1,332,557	975	711,926	65%
Supplies	169,000	169,000	10,210	72,618	-	96,382	43%
Other Services And Charges	1,224,403	1,224,403	15,872	207,976	18,623	997,804	19%
Interfund	443,966	443,966	25,288	317,814	-	126,152	72%
Capital Outlays	50,000	50,000	-	3,357	2,313	44,329	11%
Interfund Payments For Service	2,650,678	2,650,678	112,428	1,557,756	-	1,092,922	59%
<b>Expenditures</b>	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,018,980</u>	<u>9,242,283</u>	<u>21,911</u>	<u>6,650,784</u>	<u>58%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ 349,294</u>	<u>\$ 1,052,582</u>	<u>\$ (21,911)</u>	<u>\$ (1,475,538)</u>	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 570,000	\$ 570,000	\$ 262,376	\$ 472,186	\$ -	\$ 97,814	83%
Charges For Services	41,953,805	41,953,805	3,465,301	26,192,993	-	15,760,812	62%
Miscellaneous Revenues	530,000	530,000	37,451	303,596	-	226,404	57%
Non-Revenues	16,750,000	16,750,000	-	5,500,000	-	11,250,000	33%
<b>Revenues</b>	<b>\$ 59,803,805</b>	<b>\$ 59,803,805</b>	<b>\$ 3,765,128</b>	<b>\$ 32,468,775</b>	<b>\$ -</b>	<b>\$ 27,335,030</b>	<b>54%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 547,829	\$ 4,228,932	\$ -	\$ 2,734,767	61%
Personnel Benefits	1,609,890	1,609,890	135,861	1,060,925	-	548,965	66%
Supplies	783,499	783,499	58,151	420,535	12,260	350,704	55%
Other Services And Charges	25,817,856	25,817,856	1,928,152	12,431,432	11,695,331	1,691,093	93%
Interfund	652,011	652,011	52,216	375,918	-	276,093	58%
Capital Outlays	25,986,515	25,986,515	811,154	3,265,792	12,626,353	10,094,370	61%
Debt Service: Principal	4,153,684	4,153,684	-	78,947	-	4,074,737	2%
Debt Service: Interest & Other	1,723,798	1,723,798	-	834,170	-	889,628	48%
Interfund Payments For Service	3,704,676	3,704,676	112,910	1,997,562	-	1,707,114	54%
<b>Expenses</b>	<b>71,395,628</b>	<b>71,395,628</b>	<b>3,646,273</b>	<b>24,694,213</b>	<b>24,333,944</b>	<b>22,367,471</b>	<b>69%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,591,823)</b>	<b>\$ (11,591,823)</b>	<b>\$ 118,855</b>	<b>\$ 7,774,562</b>	<b>\$ (24,333,944)</b>	<b>\$ 4,967,559</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$ (23,373)	\$ 772,940	\$ -	\$ 2,129,560	27%
Charges For Services	8,222,871	8,222,871	529,957	5,748,890	-	2,473,981	70%
Miscellaneous Revenues	191,396	191,396	65,600	105,249	-	86,147	55%
Non-Revenues	1,700,000	1,700,000	-	-	-	1,700,000	-
Disposition of fixed assets	2,200,000	2,200,000	-	-	-	2,200,000	-
<b>Revenues</b>	<b>\$ 15,216,767</b>	<b>\$ 15,216,767</b>	<b>\$ 572,184</b>	<b>\$ 6,627,079</b>	<b>\$ -</b>	<b>\$ 8,589,688</b>	<b>44%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 105,505	\$ 1,588,981	\$ -	\$ 1,106,669	59%
Personnel Benefits	601,596	601,596	52,780	389,558	-	212,038	65%
Supplies	375,000	375,000	41,832	324,939	50,572	(511)	100%
Other Services And Charges	1,703,835	1,703,835	64,232	967,257	310,736	425,842	75%
Interfund	73,080	73,080	7,564	59,777	-	13,303	82%
Capital Outlays	10,550,000	10,550,000	41,539	1,835,662	2,481,338	6,233,001	41%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	784,714	-	617,523	56%
Interfund Payments For Service	772,274	772,274	24,019	492,512	-	279,762	64%
<b>Expenses</b>	<b>18,787,912</b>	<b>18,787,912</b>	<b>337,471</b>	<b>6,443,400</b>	<b>2,842,646</b>	<b>9,501,867</b>	<b>49%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,571,145)</b>	<b>\$ (3,571,145)</b>	<b>\$ 234,713</b>	<b>\$ 183,679</b>	<b>\$ (2,842,646)</b>	<b>\$ (912,179)</b>	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 5,330,757	\$ 5,330,757	\$ 24,633	\$ 3,867,400	\$ -	\$ 1,463,357	73%
Intergovernmental Revenue	470,031	470,031	350,170	586,568	-	(116,537)	125%
Charges For Services	253,664	253,664	-	-	-	253,664	-
Miscellaneous Revenues	459,000	459,000	22,012	206,878	-	252,122	45%
Operating Transfers In	2,808,951	2,808,951	-	2,069,718	-	739,234	74%
<b>Revenues</b>	<b>\$ 9,322,403</b>	<b>\$ 9,322,403</b>	<b>\$ 396,815</b>	<b>\$ 6,730,564</b>	<b>\$ -</b>	<b>\$ 2,591,840</b>	<b>72%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 372,047	\$ 2,996,003	\$ -	\$ 1,606,067	65%
Personnel Benefits	953,997	953,997	77,848	624,844	-	329,153	65%
Supplies	309,396	309,396	9,270	101,428	108	207,860	33%
Other Services And Charges	9,072,976	9,072,976	1,233,629	3,905,115	2,070,672	3,097,189	66%
Interfund	261,219	261,219	-	-	-	261,219	-
Capital Outlays	1,433,359	1,433,359	8,056	136,820	3,777	1,292,763	10%
Debt Service: Principal	1,341,516	1,341,516	-	104,732	-	1,236,784	8%
Debt Service: Interest	-	-	-	676,096	-	(676,096)	-
Interfund Payments For Service	2,770,429	2,770,429	88,713	1,010,525	-	1,759,904	36%
<b>Expenses</b>	<b>20,744,962</b>	<b>20,744,962</b>	<b>1,789,563</b>	<b>9,555,563</b>	<b>2,074,557</b>	<b>9,114,843</b>	<b>56%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,422,559)</b>	<b>\$ (11,422,559)</b>	<b>\$ (1,392,748)</b>	<b>\$ (2,824,999)</b>	<b>\$ (2,074,557)</b>	<b>\$ (6,523,003)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 274,393	\$ 2,119,944	\$ -	\$ 2,083,354	50%
Miscellaneous Revenues	442,956	442,956	19,626	187,970	-	254,986	42%
Interfund Charges	10,825,519	10,825,519	270,224	6,067,909	-	4,757,610	56%
Disposition Of Fixed Assets	427,560	427,560	16,595	149,991	-	277,569	35%
<b>Revenues</b>	<b>\$ 15,899,333</b>	<b>\$ 15,899,333</b>	<b>\$ 580,838</b>	<b>\$ 8,525,814</b>	<b>\$ -</b>	<b>\$ 7,373,519</b>	<b>54%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 199,041	\$ 1,606,178	\$ -	\$ 800,669	67%
Personnel Benefits	580,490	580,490	47,232	376,409	-	204,081	65%
Supplies	6,474,163	6,474,163	289,285	2,394,059	945,820	3,134,284	52%
Other Services And Charges	570,076	570,076	36,739	269,438	92,731	207,907	64%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	49,482	2,982,454	740,792	2,088,986	64%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	45,819	-	45,820	50%
Interfund Payments For Service	951,547	951,547	282,018	1,741,709	-	(790,162)	183%
<b>Expenses</b>	<b>17,489,245</b>	<b>17,489,245</b>	<b>903,797</b>	<b>9,416,066</b>	<b>1,779,343</b>	<b>6,293,835</b>	<b>64%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,589,912)</b>	<b>\$ (1,589,912)</b>	<b>\$ (322,959)</b>	<b>\$ (890,252)</b>	<b>\$ (1,779,343)</b>	<b>\$ 1,079,684</b>	



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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 12,281,374	\$ 12,281,374	\$ 760,786	\$ 7,976,267	\$ -	\$ 4,305,107	65%
Miscellaneous Revenues	321,000	321,000	10,004	69,655	-	251,345	22%
Operating Transfers In	697,489	697,489	-	697,489	-	-	100%
<b>Revenues</b>	<b>\$ 13,299,863</b>	<b>\$ 13,299,863</b>	<b>\$ 770,790</b>	<b>\$ 8,743,411</b>	<b>\$ -</b>	<b>\$ 4,556,452</b>	<b>66%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 371,537	\$ 2,904,129	\$ -	\$ 2,320,624	56%
Personnel Benefits	1,133,388	1,133,388	84,020	656,244	-	477,144	58%
Supplies	2,224,687	2,224,687	169,650	1,181,346	15,226	1,028,115	54%
Other Services And Charges	3,289,767	3,289,767	213,802	1,905,108	156,850	1,227,809	63%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	91,900	304,687	42,752	387,861	47%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	66,515	-	81,763	45%
Interfund Payments For Service	637,776	637,776	20,246	365,388	-	272,388	57%
<b>Expenses</b>	<b>14,754,411</b>	<b>14,754,411</b>	<b>951,155</b>	<b>8,414,286</b>	<b>214,828</b>	<b>6,125,297</b>	<b>58%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,454,548)</b>	<b>\$ (1,454,548)</b>	<b>\$ (180,365)</b>	<b>\$ 329,125</b>	<b>\$ (214,828)</b>	<b>\$ (1,568,845)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 501,006	\$ 3,900,812	\$ -	\$ 3,823,802	50%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 921,987	\$ 921,987	\$ 73,158	\$ 612,791	\$ -	\$ 309,196	66%
Personnel Benefits	173,434	173,434	14,075	116,932	-	56,502	67%
Supplies	27,413	27,413	528	6,880	-	20,533	25%
Other Services And Charges	4,935,961	4,935,961	395,196	4,393,857	25,026	517,078	90%
Interfund	351,358	351,358	-	351,358	-	-	100%
Capital Outlays	-	-	-	776	-	(776)	-
Interfund Payments For Service	76,067	76,067	1,668	39,250	-	36,817	52%
<b>Expenses</b>	<b>6,486,220</b>	<b>6,486,220</b>	<b>484,625</b>	<b>5,521,844</b>	<b>25,026</b>	<b>939,350</b>	<b>86%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,238,394</b>	<b>\$ 1,238,394</b>	<b>\$ 16,381</b>	<b>\$ (1,621,032)</b>	<b>\$ (25,026)</b>	<b>\$ 2,884,452</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 377,500	\$ 377,500	\$ -	\$ 108,526	\$ -	\$ 268,974	29%
Miscellaneous Revenues	38,000	38,000	6,769	200,656	-	(162,656)	528%
Disposition of Fixed Assets	-	-	-	83,547	-	(83,547)	-
<b>Revenues</b>	<b>\$ 415,500</b>	<b>\$ 415,500</b>	<b>\$ 6,769</b>	<b>\$ 392,729</b>	<b>\$ -</b>	<b>\$ 22,771</b>	<b>95%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 38,000	\$ 38,000	\$ 887	\$ 11,107	\$ 2,170	\$ 24,723	35%
Other Services And Charges	90,200	90,200	5,351	52,977	21,080	16,143	82%
Interfund Payments For Service	472,282	472,282	29,287	169,257	-	303,025	36%
<b>Expenses</b>	<b>600,482</b>	<b>600,482</b>	<b>35,525</b>	<b>233,341</b>	<b>23,250</b>	<b>343,891</b>	<b>43%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (184,982)</b>	<b>\$ (184,982)</b>	<b>\$ (28,756)</b>	<b>\$ 159,388</b>	<b>\$ (23,250)</b>	<b>\$ (321,120)</b>	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Charges For Services	\$ -	\$ -	\$ 109,216	\$ 215,985	\$ -	\$ (215,985)	-
Miscellaneous Revenues	19,830,530	19,830,530	1,662,222	13,190,054	-	6,640,476	67%
Operating Transfers In	452,900	452,900	-	452,900	-	-	100%
<b>Revenues</b>	<b>\$ 20,283,430</b>	<b>\$ 20,283,430</b>	<b>\$ 1,771,438</b>	<b>\$ 13,858,939</b>	<b>\$ -</b>	<b>\$ 6,424,491</b>	<b>68%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 12,190	\$ -	\$ 14,630	45%
Personnel Benefits	4,452	4,452	264	2,049	-	2,403	46%
Supplies	2,000	2,000	404	2,839	-	(839)	142%
Other Services And Charges	19,650,273	19,650,273	2,128,561	14,619,323	25,397	5,005,553	75%
Interfund	519,716	519,716	-	519,716	-	-	100%
Interfund Payments For Service	14,036	14,036	-	10,527	-	3,509	75%
<b>Expenses</b>	<b>20,217,297</b>	<b>20,217,297</b>	<b>2,130,755</b>	<b>15,166,644</b>	<b>25,397</b>	<b>5,025,256</b>	<b>75%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 66,133</b>	<b>\$ 66,133</b>	<b>\$ (359,317)</b>	<b>\$ (1,307,705)</b>	<b>\$ (25,397)</b>	<b>\$ 1,399,235</b>	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,337,971	\$ 1,360,724	\$ 111,475	\$ 831,389	\$ -	\$ 529,335	61%
Personnel Benefits	208,336	208,336	19,844	161,692	-	46,644	78%
Supplies	7,412	7,412	889	4,198	-	3,214	57%
Other Services And Charges	48,312	48,312	1,417	16,276	6,189	25,847	46%
Interfund Payments For Service	214,562	214,562	14,839	139,293	-	75,269	65%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,839,346</b>	<b>\$ 148,464</b>	<b>\$ 1,152,848</b>	<b>\$ 6,189</b>	<b>\$ 680,309</b>	<b>63%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,544,992	\$ 121,934	\$ 1,057,257	\$ -	\$ 487,735	68%
Personnel Benefits	290,003	290,003	24,059	198,514	-	91,489	68%
Supplies	16,552	18,052	1,089	10,207	-	7,845	57%
Other Services And Charges	165,667	405,667	97,214	214,209	130,235	61,223	85%
Interfund Payments For Service	340,286	340,286	24,001	217,427	-	122,859	64%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,599,000</b>	<b>\$ 268,297</b>	<b>\$ 1,697,614</b>	<b>\$ 130,235</b>	<b>\$ 771,151</b>	<b>70%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 93,702	\$ -	\$ 54,937	63%
Personnel Benefits	34,113	34,113	2,846	22,813	-	11,300	67%
Supplies	3,033	3,033	322	733	-	2,300	24%
Other Services And Charges	20,647	20,647	840	13,001	1,759	5,887	71%
Interfund Payments For Service	22,852	22,852	1,374	14,071	-	8,781	62%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 17,095</b>	<b>\$ 144,320</b>	<b>\$ 1,759</b>	<b>\$ 83,205</b>	<b>64%</b>
<b>Human Services</b>							
Salaries	\$ 899,728	\$ 899,728	\$ 73,275	\$ 558,115	\$ -	\$ 341,613	62%
Personnel Benefits	253,430	253,430	20,155	153,278	-	100,152	60%
Supplies	30,000	30,000	2,340	22,652	112	7,236	76%
Other Services And Charges	188,481	188,481	12,474	143,022	12,434	33,025	82%
Interfund	1,931,115	1,939,968	-	1,939,968	-	-	100%
Interfund Payments For Service	(519,554)	(519,554)	(53,917)	(369,013)	-	(150,541)	71%
<b>Human Services</b>	<b>\$ 2,783,200</b>	<b>\$ 2,792,053</b>	<b>\$ 54,327</b>	<b>\$ 2,448,022</b>	<b>\$ 12,546</b>	<b>\$ 331,485</b>	<b>88%</b>
<b>Planning</b>							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 168,914	\$ 1,417,002	\$ -	\$ 628,277	69%
Personnel Benefits	439,068	439,068	88,870	348,346	-	90,722	79%
Supplies	34,487	34,487	5,471	23,266	-	11,221	67%
Other Services And Charges	370,320	435,320	51,486	169,160	207,728	58,433	87%
Interfund	175,952	175,952	-	33,572	-	142,380	19%
Interfund Payments For Service	666,900	666,900	66,107	439,767	-	227,133	66%
<b>Planning</b>	<b>\$ 3,732,006</b>	<b>\$ 3,797,006</b>	<b>\$ 380,848</b>	<b>\$ 2,431,113</b>	<b>\$ 207,728</b>	<b>\$ 1,158,166</b>	<b>69%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 22,262	\$ 175,328	\$ -	\$ 81,530	68%
Personnel Benefits	50,353	50,353	4,491	35,750	-	14,603	71%
Supplies	5,081	5,081	467	2,294	-	2,787	45%
Other Services And Charges	19,995	19,995	280	6,602	2,281	11,112	44%
Interfund Payments For Service	31,302	31,302	1,921	20,726	-	10,576	66%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 29,421</b>	<b>\$ 240,700</b>	<b>\$ 2,281</b>	<b>\$ 120,608</b>	<b>67%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,883,471	\$ 3,893,471	\$ 264,609	\$ 2,206,775	\$ -	\$ 1,686,696	57%
Personnel Benefits	880,208	880,208	85,943	583,464	-	296,744	66%
Supplies	397,521	402,521	37,005	278,074	41,918	82,529	79%
Other Services And Charges	2,029,127	2,094,127	145,006	734,557	292,188	1,067,382	49%
Interfund	41,791	41,791	353	65,218	-	(23,427)	156%
Capital Outlay	-	-	-	1,000	-	(1,000)	-
Interfund Payments For Service	559,096	559,096	23,414	362,343	-	196,753	65%
<b>Parks And Recreation</b>	<b>\$ 7,791,214</b>	<b>\$ 7,871,214</b>	<b>\$ 556,330</b>	<b>\$ 4,231,431</b>	<b>\$ 334,106</b>	<b>\$ 3,305,677</b>	<b>58%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,389,670	\$ 266,469	\$ 2,235,728	\$ -	\$ 1,153,942	66%
Personnel Benefits	770,311	770,311	64,522	528,896	-	241,415	69%
Supplies	77,600	77,600	3,190	36,118	7,637	33,845	56%
Other Services And Charges	159,549	159,549	13,494	104,988	6,222	48,340	70%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	84,083	750,147	-	368,883	67%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,516,360</b>	<b>\$ 431,758</b>	<b>\$ 3,655,877</b>	<b>\$ 13,859</b>	<b>\$ 1,846,625</b>	<b>67%</b>
<b>Auditor</b>							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 181,834	\$ 1,499,547	\$ -	\$ 850,384	64%
Personnel Benefits	513,922	513,922	44,682	357,907	-	156,015	70%
Supplies	818,174	818,174	13,786	536,488	3,600	278,086	66%
Other Services And Charges	956,640	956,640	24,906	449,480	43,335	463,825	52%
Interfund	500	500	1,207	2,093	-	(1,593)	419%
Interfund Payments For Service	985,638	985,638	73,469	658,565	-	327,073	67%
<b>Auditor</b>	<b>\$ 5,624,805</b>	<b>\$ 5,624,805</b>	<b>\$ 339,884</b>	<b>\$ 3,504,080</b>	<b>\$ 46,935</b>	<b>\$ 2,073,790</b>	<b>63%</b>
<b>Finance</b>							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 136,078	\$ 1,318,596	\$ 1	\$ 704,708	65%
Personnel Benefits	441,190	441,190	37,603	298,851	-	142,339	68%
Supplies	49,864	49,864	3,354	19,557	1,321	28,986	42%
Other Services And Charges	98,631	98,631	2,776	25,531	5,489	67,611	31%
Interfund Payments For Service	617,487	617,487	46,553	422,864	-	194,623	68%
<b>Finance</b>	<b>\$ 3,230,477</b>	<b>\$ 3,230,477</b>	<b>\$ 226,364</b>	<b>\$ 2,085,399</b>	<b>\$ 6,811</b>	<b>\$ 1,138,267</b>	<b>65%</b>
<b>Human Resources</b>							
Salaries	\$ 1,014,340	\$ 1,069,182	\$ 85,318	\$ 665,403	\$ -	\$ 403,779	62%
Personnel Benefits	242,408	252,307	19,710	151,018	-	101,289	60%
Supplies	25,854	25,854	1,133	6,808	-	19,046	26%
Other Services And Charges	167,331	217,331	3,060	144,208	30,635	42,488	80%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	237,328	237,328	19,075	166,723	-	70,605	70%
<b>Human Resources</b>	<b>\$ 1,761,761</b>	<b>\$ 1,876,502</b>	<b>\$ 128,296</b>	<b>\$ 1,208,660</b>	<b>\$ 30,635</b>	<b>\$ 637,207</b>	<b>66%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,278,014	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Services And Charges	6,390,066	4,416,807	96,065	1,270,621	311,150	2,835,036	36%
Interfund	9,643,990	9,647,729	947,240	8,296,283	838,749	512,698	95%
Interfund Payments For Service	347,048	347,048	30,626	200,490	-	146,558	58%
<b>Nondepartmental</b>	<b>\$ 17,659,118</b>	<b>\$ 14,411,584</b>	<b>\$ 1,073,931</b>	<b>\$ 9,767,394</b>	<b>\$ 1,149,899</b>	<b>\$ 3,494,292</b>	<b>76%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 121,026	\$ 955,586	\$ -	\$ 540,081	64%
Personnel Benefits	350,632	350,632	31,598	258,313	70	92,250	74%
Supplies	181,423	181,423	12,099	83,350	1,016	97,057	47%
Other Services And Charges	2,221,961	2,221,961	152,549	1,217,731	286,310	717,920	68%
Interfund	42,300	42,300	-	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	41,962	373,454	-	203,118	65%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 359,234</b>	<b>\$ 2,895,701</b>	<b>\$ 287,396</b>	<b>\$ 1,685,459</b>	<b>65%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 112,728	\$ 915,065	\$ -	\$ 543,868	63%
Personnel Benefits	358,890	358,890	29,375	235,698	-	123,192	66%
Supplies	66,000	66,000	1,174	43,638	-	22,362	66%
Other Services And Charges	126,263	126,263	13,298	63,576	455	62,232	51%
Interfund Payments For Service	846,674	846,674	59,362	594,121	-	252,553	70%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 215,937</b>	<b>\$ 1,852,098</b>	<b>\$ 455</b>	<b>\$ 1,004,207</b>	<b>65%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,378,094	\$ 365,271	\$ 2,836,241	\$ -	\$ 1,541,853	65%
Personnel Benefits	1,019,164	1,019,164	88,452	696,581	-	322,583	68%
Supplies	99,285	99,285	7,417	52,757	739	45,788	54%
Other Services And Charges	395,199	395,199	25,219	235,911	36,161	123,126	69%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,450	315,396	-	200,488	61%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,407,626</b>	<b>\$ 514,809</b>	<b>\$ 4,139,906</b>	<b>\$ 42,213</b>	<b>\$ 2,225,505</b>	<b>65%</b>
<b>Sheriff</b>							
Salaries	\$ 18,363,371	\$ 18,775,915	\$ 1,563,810	\$ 12,148,630	\$ -	\$ 6,627,286	65%
Personnel Benefits	4,657,311	4,766,811	395,618	3,150,956	12,778	1,603,077	66%
Supplies	373,309	463,509	25,699	246,253	18,945	198,311	57%
Other Services And Charges	3,925,088	4,153,802	321,448	2,689,190	146,116	1,318,496	68%
Interfund	243,010	243,010	-	166,000	-	77,010	68%
Capital Outlays	66,758	318,806	116,444	245,181	80,251	(6,627)	102%
Interfund Payments For Service	5,010,527	5,159,249	170,917	3,098,300	-	2,060,949	60%
<b>Sheriff</b>	<b>\$ 32,639,374</b>	<b>\$ 33,881,102</b>	<b>\$ 2,593,936</b>	<b>\$ 21,744,510</b>	<b>\$ 258,090</b>	<b>\$ 11,878,502</b>	<b>65%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,718,236	\$ 7,813,246	\$ 633,113	\$ 4,996,096	\$ -	\$ 2,817,150	64%
Personnel Benefits	1,492,682	1,511,018	129,742	1,023,729	-	487,289	68%
Supplies	146,194	146,194	8,385	82,674	942	62,578	57%
Other Services And Charges	509,637	529,637	33,916	349,091	32,803	147,744	72%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	825,553	825,553	50,191	529,964	-	295,589	64%
<b>Prosecuting Attorney</b>	<b>\$ 10,731,860</b>	<b>\$ 10,865,206</b>	<b>\$ 855,347</b>	<b>\$ 7,021,112</b>	<b>\$ 33,745</b>	<b>\$ 3,810,350</b>	<b>65%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 23,041	\$ 247,609	\$ -	\$ 115,443	68%
Personnel Benefits	78,240	78,240	5,213	50,792	-	27,448	65%
Supplies	4,427	4,427	256	3,818	-	609	86%
Other Services And Charges	3,179,046	3,179,046	360,165	2,106,673	2,110	1,070,263	66%
Interfund Payments For Service	153,800	153,800	11,419	97,960	-	55,840	64%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 400,094</b>	<b>\$ 2,506,852</b>	<b>\$ 2,110</b>	<b>\$ 1,269,603</b>	<b>66%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 67,680	\$ 562,262	\$ -	\$ 327,298	63%
Personnel Benefits	171,518	171,518	15,888	115,906	-	55,612	68%
Supplies	40,000	40,000	1,822	20,183	100	19,717	51%
Other Services And Charges	133,661	133,661	5,929	55,533	1,847	76,281	43%
Interfund Payments For Service	281,032	281,032	18,740	180,194	-	100,838	64%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 110,059</b>	<b>\$ 934,078</b>	<b>\$ 1,947</b>	<b>\$ 579,746</b>	<b>62%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 291,345	\$ 2,247,155	\$ -	\$ 1,102,154	67%
Personnel Benefits	691,728	691,728	81,139	488,129	-	203,599	71%
Supplies	89,590	89,590	3,967	68,097	2,871	18,621	79%
Other Services And Charges	946,843	946,843	87,462	549,330	2,587	394,927	58%
Capital Outlays	17,400	17,400	2,127	8,589	8,214	597	97%
Interfund Payments For Service	722,583	722,583	54,376	504,978	-	217,605	70%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 520,416</b>	<b>\$ 3,866,278</b>	<b>\$ 13,672</b>	<b>\$ 1,937,503</b>	<b>67%</b>
<b>Juvenile Services</b>							
Salaries	\$ 5,853,147	\$ 6,283,207	\$ 479,518	\$ 4,178,577	\$ -	\$ 2,104,630	67%
Personnel Benefits	1,494,916	1,494,916	124,327	1,040,743	-	454,173	70%
Supplies	131,819	131,819	3,651	71,863	24,976	34,980	73%
Other Services And Charges	2,290,194	2,290,194	341,374	1,395,377	44,498	850,320	63%
Capital Outlays	-	-	70	3,992	4,691	(8,683)	-
Interfund Payments For Service	1,034,713	1,034,713	72,544	701,854	-	332,859	68%
<b>Juvenile Services</b>	<b>\$ 10,804,789</b>	<b>\$ 11,234,849</b>	<b>\$ 1,021,484</b>	<b>\$ 7,392,406</b>	<b>\$ 74,165</b>	<b>\$ 3,768,279</b>	<b>66%</b>
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 257,016	\$ 2,064,454	\$ -	\$ 1,237,735	63%
Personnel Benefits	911,442	911,442	74,763	589,151	-	322,291	65%
Supplies	70,821	70,821	4,844	35,417	18,586	16,818	76%
Other Services And Charges	286,312	286,312	21,525	143,476	17,223	125,613	56%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	638,458	-	350,731	65%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 428,824</b>	<b>\$ 3,470,956</b>	<b>\$ 35,809</b>	<b>\$ 2,087,178</b>	<b>63%</b>
<b>Corrections</b>							
Salaries	\$ 12,617,443	\$ 13,413,340	\$ 1,612,064	\$ 9,303,747	\$ -	\$ 4,109,593	69%
Personnel Benefits	3,309,804	3,309,804	346,407	2,390,454	13,499	905,851	73%
Supplies	959,833	959,833	53,524	604,960	85,141	269,732	72%
Other Services And Charges	4,620,497	4,620,497	344,375	3,062,092	663,048	895,357	81%
Capital Outlays	149,346	149,346	2,968	65,098	-	84,248	44%
Interfund Payments For Service	1,237,159	1,237,159	89,065	837,199	-	399,960	68%
<b>Corrections</b>	<b>\$ 22,894,082</b>	<b>\$ 23,689,979</b>	<b>\$ 2,448,403</b>	<b>\$ 16,263,550</b>	<b>\$ 761,688</b>	<b>\$ 6,664,741</b>	<b>72%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 57,666,803	\$ 57,666,803	\$ 381,148	\$ 31,183,287	\$ 26,483,516	54%
Timber Harvest Taxes	143,549	143,549	-	66,800	76,749	47%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,783,153	19,899,565	10,038,427	66%
Excise Taxes	1,941,997	1,941,997	253,799	1,153,540	788,457	59%
Other Taxes	1,080,346	1,080,346	308,253	866,673	213,673	80%
Penalties and Interest	5,447,251	5,447,251	347,722	4,534,269	912,982	83%
<b>Taxes</b>	<b>\$ 96,217,938</b>	<b>\$ 96,217,938</b>	<b>\$ 4,074,075</b>	<b>\$ 57,704,134</b>	<b>\$ 38,513,804</b>	<b>60%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 8,124	\$ 1,760,384	\$ 61,754	97%
Non-Business Licenses & Permit	168,064	168,064	12,109	91,403	76,661	54%
<b>Licenses And Permits</b>	<b>\$ 1,990,202</b>	<b>\$ 1,990,202</b>	<b>\$ 20,233</b>	<b>\$ 1,851,787</b>	<b>\$ 138,415</b>	<b>93%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 14,293	\$ 493,643	\$ (149,936)	144%
Federal Grants - Indirect	304,114	304,114	85,773	264,365	39,749	87%
State Grants	260,494	280,494	4,888	168,119	112,375	60%
State Shared Revenues	2,443,613	2,443,613	73,105	445,601	1,998,012	18%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	2,170	2,748,266	1,167,032	70%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	174,872	2,304,671	1,128,160	67%
<b>Intergovernmental Revenue</b>	<b>\$ 10,986,158</b>	<b>\$ 11,006,158</b>	<b>\$ 355,101</b>	<b>\$ 6,424,665</b>	<b>\$ 4,581,493</b>	<b>58%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ 80	\$ 1,170	\$ 1,830	39%
Court Penalties	689,861	689,861	56,882	483,957	205,904	70%
Records Services	2,458,554	2,458,554	206,746	1,979,252	479,302	81%
Financial Services	3,742,279	3,742,279	280,347	2,174,200	1,568,079	58%
Sales Of Maps,Publ	37,972	37,972	2,057	14,179	23,793	37%
Word Pro,Prtg,Dupl	89,616	89,616	8,300	63,817	25,799	71%
Other Services	226,162	226,162	10,725	300,505	(74,343)	133%
Security Of Persons/Property	7,878,722	7,878,722	186,853	4,688,775	3,189,947	60%
Physical Environment	15,737	15,737	50	125	15,612	1%
Economic Environment	91,745	91,745	8,761	87,383	4,362	95%
Culture and Recreation	1,495,116	1,495,116	93,687	255,553	1,239,563	17%
Interfund Charges	4,067,484	4,067,484	207	2,179,278	1,888,206	54%
<b>Charges For Services</b>	<b>\$ 20,796,248</b>	<b>\$ 20,796,248</b>	<b>\$ 854,695</b>	<b>\$ 12,228,194</b>	<b>\$ 8,568,054</b>	<b>59%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 364,996	\$ 2,803,745	\$ 883,450	76%
Civil Penalties	2,432	2,432	215	2,260	172	93%
Civil Parking Infraction	46,107	46,107	753	7,035	39,072	15%
Criminal Costs	114,855	114,855	13,775	90,051	24,804	78%
<b>Fines And Forfeits</b>	<b>\$ 3,850,589</b>	<b>\$ 3,850,589</b>	<b>\$ 379,739</b>	<b>\$ 2,903,091</b>	<b>\$ 947,498</b>	<b>75%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 5,590,817	\$ 5,590,817	\$ 627,286	\$ 3,875,007	\$ 1,715,810	69%
Rents and Leases	3,309,124	3,389,124	262,679	1,648,868	1,740,256	49%
Internal Service Miscellaneous	-	-	-	19,607	(19,607)	-
Interfund Miscellaneous	2,578,759	2,578,759	208,171	1,757,228	821,531	68%
Contributions and Donations	21,628	21,628	-	15,382	6,246	71%
Other	1,402,883	1,402,883	54,087	823,833	579,050	59%
<b>Miscellaneous Revenues</b>	<u>\$ 12,903,211</u>	<u>\$ 12,983,211</u>	<u>\$ 1,152,223</u>	<u>\$ 8,139,925</u>	<u>\$ 4,843,286</u>	<u>63%</u>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 52,407	\$ 285,401	\$ (114,433)	167%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	25,288	3,081,674	1,398,131	69%
<b>Non Revenues</b>	<u>\$ 4,650,963</u>	<u>\$ 4,650,963</u>	<u>\$ 77,695</u>	<u>\$ 3,367,075</u>	<u>\$ 1,283,888</u>	<u>72%</u>
<b>Total Revenues</b>	<u>\$ 151,395,309</u>	<u>\$ 151,495,309</u>	<u>\$ 6,913,761</u>	<u>\$ 92,618,871</u>	<u>\$ 58,876,438</u>	<u>61%</u>