



# Snohomish County Monthly Financial Report:

July 31, 2002

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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2002



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**Revenues, Expenses and Fund Balance: All Funds**  
**As of July 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	\$ 5,223,753	\$ 90,442,224	\$ -	\$ 70,444,020	56%
Licenses And Permits	1,990,202	1,990,202	25,013	1,831,524	-	158,678	92%
Intergovernmental Revenue	120,583,949	120,752,842	6,557,463	45,406,806	-	75,346,036	38%
Charges For Services	112,937,058	112,937,058	10,056,595	61,259,010	-	51,678,048	54%
Fines And Forfeits	4,106,505	4,106,505	427,054	2,616,408	-	1,490,097	64%
Miscellaneous Revenues	67,253,332	67,259,215	6,069,622	28,702,361	-	38,556,854	43%
Interfund Charges	10,825,519	10,825,519	306,965	5,199,677	-	5,625,842	48%
Non-Revenues	19,286,028	19,286,028	4,052,232	5,934,946	-	13,351,082	31%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	64,010	340,447	-	10,342,303	3%
Operating Transfers In	36,968,201	36,968,201	208,608	22,358,757	-	14,609,445	60%
<b>Revenues</b>	<b>\$ 545,599,788</b>	<b>\$ 545,774,564</b>	<b>\$ 32,991,315</b>	<b>\$ 264,092,160</b>	<b>\$ -</b>	<b>\$ 281,682,405</b>	<b>48%</b>
<b>Expenses</b>							
Salaries	\$ 148,480,975	\$ 149,002,370	\$ 11,809,130	\$ 82,054,267	\$ 4,408	\$ 66,943,695	55%
Personnel Benefits	33,453,357	33,606,161	2,857,711	19,534,786	22,472	14,048,903	58%
Supplies	26,384,703	26,497,403	1,690,082	8,172,435	2,074,549	16,250,420	39%
Other Services And Charges	178,523,830	177,487,067	9,799,544	75,133,088	25,543,205	76,810,774	57%
Interfund	46,634,624	46,649,977	264,674	29,209,596	1,677,498	15,762,883	66%
Capital Outlays	93,508,150	93,790,723	5,948,776	21,460,467	25,033,919	47,296,337	50%
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	-	11,071,525	-	6,136,461	64%
Interfund Payments For Service	43,157,479	43,306,201	2,548,120	22,131,335	-	21,174,866	51%
<b>Expenses</b>	<b>600,661,177</b>	<b>600,857,961</b>	<b>34,918,037</b>	<b>270,087,410</b>	<b>54,356,051</b>	<b>276,414,501</b>	<b>54%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (55,061,389)</b>	<b>\$ (55,083,397)</b>	<b>\$ (1,926,722)</b>	<b>\$ (5,995,250)</b>	<b>\$ (54,356,051)</b>	<b>\$ 5,267,904</b>	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 151,395,309	\$ 151,495,309	\$ 9,203,521	\$ 85,895,382	\$ 65,599,927	57%
Special Revenue Funds	116,500	116,500	630	7,827	108,673	7%
County Road	90,073,531	90,170,315	3,117,830	35,132,636	55,037,679	39%
River Management	2,749,130	2,749,130	2,843	515,586	2,233,544	19%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	49,359	322,810	256,729	56%
Convention & Performing Arts	2,715,015	2,715,015	99,408	637,063	2,077,952	23%
Crime Victims/Witness	322,824	322,824	35,535	219,189	103,635	68%
Human Services Community Serv	47,238,656	47,238,656	1,195,207	21,893,749	25,344,907	46%
Grant Control	15,183,179	15,183,179	829,547	4,355,747	10,827,432	29%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	35,381	147,173	373,227	28%
Arson Investigation & Equip	2,530	2,530	27	1,852	678	73%
Tax Refund Fund	-	-	90	1,015	(1,015)	-
Us Department Of Hud Grants	22,906,249	22,906,249	693,839	4,605,653	18,300,596	20%
Housing Trust Fund	222,400	222,400	70,817	97,779	124,621	44%
Emerg Svcs Communication Sys	3,122,136	3,122,136	232,093	1,674,240	1,447,896	54%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	5,735	110,367	1,328,578	8%
Conservation Futures Tax Fund	12,429,825	12,429,825	34,989	1,543,824	10,886,001	12%
Auditor's O & M	318,892	318,892	164,888	278,689	40,203	87%
Public Wrks Facility Construct	11,200,000	11,200,000	97	124,225	11,075,775	1%
Elections Equip Cumulative Res	166,500	166,500	880	110,642	55,858	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	943,359	6,035,796	4,544,876	57%
Transportation Mitigation	8,754,000	8,754,000	489,212	3,655,883	5,098,117	42%
Community Development	15,470,110	15,470,110	1,447,440	8,926,591	6,543,520	58%
Boating Safety	90,000	90,000	580	2,782	87,218	3%
Antiprofitteering Revolving	100,003	100,003	134	998	99,005	1%
Parks Mitigation	3,051,784	3,051,784	119,926	1,122,363	1,929,421	37%
Fair Sponsorships & Donations	413,500	413,500	91,169	169,355	244,145	41%
Rid 13 Long Term Debt	7,600	7,600	20	38,934	(31,334)	512%
Rid 11A Assessment	2,400	2,400	-	7,146	(4,746)	298%
Limited Tax Debt Service	27,651,370	27,651,370	(502,446)	12,207,915	15,443,455	44%
Road Improvement Dist. 24A	762,000	762,000	5,514	344,170	417,830	45%
Solid Waste Management	59,803,805	59,803,805	7,700,937	28,703,646	31,100,159	48%
Airport Operation & Maint.	15,216,767	15,216,767	1,597,744	6,515,662	8,701,105	43%
Surface Water Management	9,322,403	9,322,403	55,459	6,333,750	2,988,654	68%
Equipment Rental & Revolving	15,899,333	15,899,333	632,198	7,108,861	8,790,472	45%
Information Services	13,299,863	13,299,863	759,846	7,677,979	5,621,884	58%
Snohomish County Insurance	7,724,614	7,724,614	483,714	3,399,806	4,324,808	44%
Pit And Quarries	415,500	415,500	39,079	378,277	37,223	91%
Employee Benefit	20,283,430	20,283,430	3,354,714	13,696,019	6,587,411	68%
<b>Totals</b>	<b>\$ 572,513,547</b>	<b>\$ 572,720,331</b>	<b>\$ 32,991,315</b>	<b>\$ 264,092,162</b>	<b>\$ 308,628,171</b>	<b>46%</b>

**County Expenditures by Fund  
As of July 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	\$ 11,675,936	\$ 90,899,880	\$ 5,489,119	\$ 64,344,718	60%
Special Revenue Funds	116,500	116,500	1,016	23,896	-	92,604	21%
County Road	96,527,883	96,624,667	8,501,528	41,914,196	11,896,289	42,814,182	56%
River Management	2,749,130	2,749,130	70,951	397,746	46,839	2,304,546	16%
Revenue Stabilization Fund	869,904	869,904	-	869,904	-	-	100%
Corrections Commissary	579,539	579,539	36,152	314,115	-	265,424	54%
Convention & Performing Arts	2,715,015	2,715,015	126,367	713,635	244,979	1,756,401	35%
Crime Victims/Witness	322,824	322,824	21,784	154,389	1,191	167,244	48%
Human Services Community Serv	47,238,656	47,238,656	1,995,138	22,173,551	31,201	25,033,904	47%
Grant Control	15,183,179	15,183,179	603,723	4,578,245	251,998	10,352,936	32%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	42,943	130,883	34,954	354,563	32%
Arson Investigation & Equip	2,530	2,530	-	-	-	2,530	-
Us Department Of Hud Grants	22,906,249	22,906,249	693,414	4,186,987	3,459,615	15,259,647	33%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	79,498	1,996,710	-	1,125,426	64%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	26,506	157,165	242,162	1,039,618	28%
Conservation Futures Tax Fund	12,429,825	12,429,825	395,371	978,583	23,404	11,427,838	8%
Auditor's O & M	318,892	318,892	44,021	113,219	805	204,868	36%
Public Wrks Facility Construct	11,200,000	11,200,000	-	22,381	23,738	11,153,881	-
Elections Equip Cumulative Res	166,500	166,500	-	14,935	12,552	139,014	17%
Snoh County Tomorrow Cum Res	100,929	100,929	4,718	55,920	-	45,009	55%
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	1,096	1,987,595	-	6,766,405	23%
Community Development	15,914,979	15,914,979	1,031,297	8,168,093	28,181	7,718,705	52%
Boating Safety	90,000	90,000	17,838	21,005	-	68,995	23%
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	7,236	37,361	87,663	288,476	30%
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	-	8,423,912	-	19,227,458	30%
Road Improvement Dist. 24A	762,000	762,000	-	750,738	-	11,262	99%
Solid Waste Management	71,395,628	71,395,628	3,898,739	20,906,985	26,370,178	24,118,465	66%
Airport Operation & Maint.	20,987,912	20,987,912	460,298	6,419,490	2,736,610	11,831,812	44%
Surface Water Management	21,074,962	21,074,962	1,084,593	7,747,803	1,335,110	11,992,049	43%
Equipment Rental & Revolving	17,489,245	17,489,245	995,446	8,444,473	1,680,511	7,364,261	58%
Information Services	14,768,417	14,768,417	923,525	7,450,410	288,392	7,029,615	52%
Snohomish County Insurance	7,724,614	7,724,614	738,241	5,036,978	28,325	2,659,312	66%
Pit And Quarries	600,482	600,482	59,258	196,730	12,920	390,832	35%
Employee Benefit	20,283,430	20,283,430	1,526,002	13,035,888	29,314	7,218,228	64%
<b>Totals</b>	<b>\$ 621,773,068</b>	<b>\$ 621,979,852</b>	<b>\$ 35,062,635</b>	<b>\$ 270,232,010</b>	<b>\$ 54,356,050</b>	<b>\$ 297,391,795</b>	<b>52%</b>

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,816,593	\$ 154,850	\$ 1,001,693	\$ 6,756	\$ 808,144	56%
Legislative	2,326,268	2,566,268	181,351	1,424,861	74,959	1,066,447	58%
BRB BOE	229,284	229,284	20,006	126,940	2,049	100,295	56%
Human Services	2,783,200	2,792,053	59,691	2,391,505	15,120	385,428	86%
Planning	3,732,006	3,797,006	384,335	2,097,079	254,919	1,445,008	62%
Hearing Examiner	363,589	363,589	29,365	209,836	2,561	151,192	58%
Parks And Recreation	7,791,214	7,871,214	521,477	3,545,875	296,446	4,028,893	49%
Assessor	5,467,356	5,467,356	471,251	3,210,214	15,816	2,241,326	59%
Auditor	5,624,805	5,624,805	488,137	3,135,671	55,999	2,433,135	57%
Finance	3,230,477	3,230,477	265,714	1,852,665	9,919	1,367,893	58%
Human Resources	1,761,761	1,876,502	159,219	1,073,402	30,635	772,465	59%
Nondepartmental	17,731,807	16,061,071	299,271	8,692,842	2,018,285	5,349,944	67%
Facilities Management	4,868,555	4,868,555	392,215	2,529,447	353,647	1,985,460	59%
Treasurer	2,856,760	2,856,760	204,546	1,628,023	7,386	1,221,351	57%
District Court	6,274,206	6,274,206	502,105	3,612,120	47,747	2,614,338	58%
Sheriff	32,639,374	33,768,170	2,593,638	18,901,911	354,625	14,511,634	57%
Prosecuting Attorney	10,731,860	10,865,206	843,251	6,145,870	38,146	4,681,190	57%
Office of Public Defense	3,778,565	3,778,565	334,151	2,104,510	2,110	1,671,945	56%
Medical Examiner	1,515,771	1,515,771	107,350	813,774	2,145	699,852	54%
Superior Court	5,817,453	5,817,453	485,005	3,325,335	16,054	2,476,063	57%
Juvenile Services	10,804,789	10,804,789	871,474	6,338,593	72,127	4,394,069	59%
Clerk	5,593,943	5,593,943	420,137	3,030,697	36,280	2,526,966	55%
Corrections	22,894,082	22,894,082	1,964,539	13,784,161	1,775,388	7,334,534	68%
<b>Totals</b>	<u>\$ 160,633,718</u>	<u>\$ 160,733,718</u>	<u>\$ 11,753,078</u>	<u>\$ 90,977,024</u>	<u>\$ 5,489,119</u>	<u>\$ 64,267,572</u>	60%

**Departmental Expenditures: All Funds  
As of July 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	\$ 1,337,971	\$ 111,475	\$ 719,913	\$ -	\$ 618,058	54%
Personnel Benefits	208,336	208,336	26,493	141,848	-	66,488	68%
Supplies	7,412	7,412	517	3,309	71	4,031	46%
Other Services And Charges	48,312	48,312	1,327	14,859	6,685	26,768	45%
Interfund Payments For Service	214,562	214,562	15,038	121,763	-	92,799	57%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 154,850</b>	<b>\$ 1,001,692</b>	<b>\$ 6,756</b>	<b>\$ 808,144</b>	<b>56%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 121,934	\$ 935,322	\$ -	\$ 578,438	62%
Personnel Benefits	290,003	290,003	24,087	174,455	-	115,548	60%
Supplies	16,552	16,552	780	9,118	-	7,434	55%
Other Services And Charges	165,667	405,667	10,536	116,995	74,959	213,713	47%
Interfund Payments For Service	340,286	340,286	24,013	188,972	-	151,314	56%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,566,268</b>	<b>\$ 181,350</b>	<b>\$ 1,424,862</b>	<b>\$ 74,959</b>	<b>\$ 1,066,447</b>	<b>58%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 81,989	\$ -	\$ 66,650	55%
Personnel Benefits	34,113	34,113	2,846	19,967	-	14,146	59%
Supplies	3,033	3,033	56	410	-	2,623	14%
Other Services And Charges	20,647	20,647	3,838	12,161	2,049	6,437	69%
Interfund Payments For Service	22,852	22,852	1,554	12,412	-	10,440	54%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 20,007</b>	<b>\$ 126,939</b>	<b>\$ 2,049</b>	<b>\$ 100,296</b>	<b>56%</b>
<b>Human Services</b>							
Salaries	\$ 6,632,507	\$ 6,600,310	\$ 510,263	\$ 3,597,819	\$ -	\$ 3,002,491	55%
Personnel Benefits	1,600,235	1,590,431	126,847	880,175	-	710,256	55%
Supplies	165,563	165,563	26,116	136,686	5,441	23,436	86%
Other Services And Charges	6,155,360	6,214,361	268,729	3,228,411	40,691	2,945,258	53%
Interfund	1,979,727	1,988,580	8,853	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	23,538	471,016	-	427,801	52%
<b>Human Services</b>	<b>\$ 17,498,876</b>	<b>\$ 17,524,729</b>	<b>\$ 964,345</b>	<b>\$ 10,351,217</b>	<b>\$ 46,132</b>	<b>\$ 7,127,379</b>	<b>59%</b>
<b>Planning</b>							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 954,861	\$ 6,759,168	\$ -	\$ 5,600,159	55%
Personnel Benefits	2,673,222	2,686,645	227,246	1,530,839	-	1,155,806	57%
Supplies	214,818	214,818	11,545	86,077	2,242	126,500	41%
Other Services And Charges	23,199,877	23,258,377	852,505	4,714,127	4,093,608	14,450,642	38%
Interfund	3,058,204	3,064,704	89,085	1,057,984	-	2,006,720	35%
Capital Outlays	54,903	54,903	2,840	6,197	-	48,706	11%
Interfund Payments For Service	3,386,970	3,386,970	179,439	1,780,132	-	1,606,838	53%
<b>Planning</b>	<b>\$ 44,893,627</b>	<b>\$ 45,025,744</b>	<b>\$ 2,317,521</b>	<b>\$ 15,934,524</b>	<b>\$ 4,095,850</b>	<b>\$ 24,995,371</b>	<b>44%</b>

**Departmental Expenditures: All Funds  
As of July 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	\$ 3,182,751	\$ 20,956,917	\$ -	\$ 18,196,175	54%
Personnel Benefits	8,187,552	8,199,002	704,286	4,753,892	-	3,445,110	58%
Supplies	19,605,657	19,622,657	978,694	4,556,278	1,761,934	13,304,445	32%
Other Services And Charges	40,673,458	40,673,458	3,222,036	18,085,928	17,362,303	5,225,226	87%
Interfund	12,035,762	12,035,762	49,749	3,340,182	-	8,695,580	28%
Capital Outlays	74,033,991	74,063,991	5,154,575	18,196,996	22,241,348	33,625,647	55%
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	1,320,198	9,437,064	-	10,755,315	47%
<b>Public Works</b>	<b>\$ 221,788,257</b>	<b>\$ 221,885,041</b>	<b>\$ 14,612,289</b>	<b>\$ 81,626,087</b>	<b>\$ 41,365,585</b>	<b>\$ 98,893,368</b>	<b>55%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 153,066	\$ -	\$ 103,792	60%
Personnel Benefits	50,353	50,353	4,472	31,259	-	19,094	62%
Supplies	5,081	5,081	116	1,827	-	3,254	36%
Other Services And Charges	19,995	19,995	908	6,322	2,561	11,112	44%
Interfund Payments For Service	31,302	31,302	1,921	17,362	-	13,940	55%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 29,365</b>	<b>\$ 209,836</b>	<b>\$ 2,561</b>	<b>\$ 151,192</b>	<b>58%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,891,908	\$ 3,901,908	\$ 280,254	\$ 1,886,689	\$ -	\$ 2,015,219	48%
Personnel Benefits	883,208	883,208	78,679	498,991	-	384,217	56%
Supplies	441,521	446,521	37,575	258,729	44,712	143,080	68%
Other Services And Charges	3,242,650	3,307,650	119,051	692,018	581,559	2,034,073	39%
Interfund	5,080,359	5,080,359	-	3,657,333	-	1,423,026	72%
Capital Outlays	7,464,343	7,467,468	395,371	409,207	23,404	7,034,857	6%
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	23,625	344,457	-	270,847	56%
<b>Parks And Recreation</b>	<b>\$ 21,976,336</b>	<b>\$ 22,059,461</b>	<b>\$ 934,555</b>	<b>\$ 7,747,424</b>	<b>\$ 649,675</b>	<b>\$ 13,662,362</b>	<b>38%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 304,239	\$ 1,963,233	\$ -	\$ 1,377,433	59%
Personnel Benefits	770,311	770,311	68,337	464,374	-	305,937	60%
Supplies	77,600	77,600	2,772	32,928	8,489	36,183	53%
Other Services And Charges	159,549	159,549	11,821	91,493	7,327	60,729	62%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	84,083	658,186	-	460,844	59%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 471,251</b>	<b>\$ 3,210,214</b>	<b>\$ 15,816</b>	<b>\$ 2,241,326</b>	<b>59%</b>
<b>Auditor</b>							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 178,457	\$ 1,343,770	\$ -	\$ 1,061,097	56%
Personnel Benefits	526,037	526,037	45,091	321,212	-	204,825	61%
Supplies	820,824	821,324	208,151	522,759	3,650	294,915	64%
Other Services And Charges	1,025,978	1,025,978	48,720	469,263	52,350	504,365	51%
Interfund	145,233	145,233	-	10,116	-	135,117	7%
Capital Outlays	160,500	157,900	-	24,638	13,357	119,905	24%
Interfund Payments For Service	994,549	994,549	51,738	572,065	-	422,484	58%
<b>Auditor</b>	<b>\$ 6,075,888</b>	<b>\$ 6,075,888</b>	<b>\$ 532,157</b>	<b>\$ 3,263,823</b>	<b>\$ 69,357</b>	<b>\$ 2,742,708</b>	<b>55%</b>



**Departmental Expenditures: All Funds**  
**As of July 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	\$ 186,579	\$ 1,276,802	\$ 4,408	\$ 918,126	58%
Personnel Benefits	472,816	472,816	41,326	279,167	-	193,649	59%
Supplies	56,364	56,364	1,345	16,238	2,260	37,865	33%
Other Services And Charges	4,966,996	4,966,996	649,339	3,980,589	27,526	958,882	81%
Interfund Payments For Service	619,516	619,516	46,591	372,299	-	247,217	60%
<b>Finance</b>	<b>\$ 8,315,028</b>	<b>\$ 8,315,028</b>	<b>\$ 925,180</b>	<b>\$ 5,925,095</b>	<b>\$ 34,194</b>	<b>\$ 2,355,739</b>	<b>72%</b>
<b>Human Resources</b>							
Salaries	\$ 1,053,484	\$ 1,108,326	\$ 83,683	\$ 608,890	\$ -	\$ 499,436	55%
Personnel Benefits	252,908	262,807	19,441	136,599	-	126,208	52%
Supplies	35,554	35,554	349	8,669	-	26,885	24%
Other Services And Charges	19,817,604	19,867,604	1,560,872	12,631,910	59,949	7,175,746	64%
Interfund	945,574	945,574	-	945,574	-	-	100%
Capital Outlays	-	-	-	776	-	(776)	-
Interfund Payments For Service	251,364	251,364	19,101	155,080	-	96,284	62%
<b>Human Resources</b>	<b>\$ 22,356,488</b>	<b>\$ 22,471,229</b>	<b>\$ 1,683,446</b>	<b>\$ 14,487,498</b>	<b>\$ 59,949</b>	<b>\$ 7,923,783</b>	<b>65%</b>
<b>Information Services</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 373,578	\$ 2,529,666	\$ -	\$ 2,695,087	48%
Personnel Benefits	1,133,388	1,133,388	84,230	572,224	-	561,164	50%
Supplies	2,224,687	2,224,687	224,689	1,011,696	34,302	1,178,689	47%
Other Services And Charges	3,289,767	3,289,767	94,256	1,691,306	159,416	1,439,045	56%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	126,526	212,787	94,674	427,839	42%
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	335,349	-	302,427	53%
<b>Information Services</b>	<b>\$ 14,754,411</b>	<b>\$ 14,754,411</b>	<b>\$ 923,525</b>	<b>\$ 7,450,412</b>	<b>\$ 288,392</b>	<b>\$ 7,015,607</b>	<b>52%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,387,913	\$ 1,387,913	\$ 9,266	\$ 64,091	\$ -	\$ 1,323,822	5%
Personnel Benefits	23,512	23,512	2,037	14,061	-	9,451	60%
Supplies	1,000	1,000	145	476	-	524	48%
Other Services And Charges	14,146,925	12,405,947	228,255	3,073,250	340,787	8,991,909	28%
Interfund	21,857,482	21,857,482	108,491	16,962,534	1,677,498	3,217,451	85%
Interfund Payments For Service	383,622	383,622	30,576	188,630	-	194,992	49%
<b>Nondepartmental</b>	<b>\$ 37,800,454</b>	<b>\$ 36,059,476</b>	<b>\$ 378,770</b>	<b>\$ 20,303,042</b>	<b>\$ 2,018,285</b>	<b>\$ 13,738,149</b>	<b>62%</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	-	8,589,710	-	5,177,824	62%
<b>Debt Service</b>	<b>\$ 26,121,294</b>	<b>\$ 26,121,294</b>	<b>\$ -</b>	<b>\$ 9,174,710</b>	<b>\$ -</b>	<b>\$ 16,946,584</b>	<b>35%</b>

**Departmental Expenditures: All Funds**  
**As of July 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	\$ 112,626	\$ 832,559	\$ -	\$ 663,108	56%
Personnel Benefits	350,632	350,632	46,582	226,714	70	123,848	65%
Supplies	181,423	181,423	11,598	71,251	3,218	106,954	41%
Other Services And Charges	2,221,961	2,221,961	176,864	1,065,182	350,360	806,420	64%
Interfund	42,300	42,300	-	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	44,546	326,474	-	250,098	57%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 392,216</b>	<b>\$ 2,529,447</b>	<b>\$ 353,648</b>	<b>\$ 1,985,461</b>	<b>59%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 32,721,480	\$ 32,704,480	\$ 946,160	\$ 14,124,793	\$ 198	\$ 18,579,489	43%
<b>Airport</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 96,349	\$ 1,366,784	\$ -	\$ 1,328,866	51%
Personnel Benefits	601,596	601,596	49,310	336,778	-	264,818	56%
Supplies	375,000	375,000	19,907	283,107	48,281	43,612	88%
Other Services And Charges	1,703,835	1,703,835	66,066	903,025	291,488	509,323	70%
Interfund	73,080	73,080	8,496	52,213	-	20,867	71%
Capital Outlays	10,550,000	10,550,000	205,645	2,254,889	2,396,842	5,898,269	44%
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	14,525	437,981	-	334,293	57%
<b>Airport</b>	<b>\$ 18,787,912</b>	<b>\$ 18,787,912</b>	<b>\$ 460,298</b>	<b>\$ 6,419,491</b>	<b>\$ 2,736,611</b>	<b>\$ 9,631,811</b>	<b>49%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 112,665	\$ 801,761	\$ -	\$ 657,172	55%
Personnel Benefits	358,890	358,890	29,393	206,323	-	152,567	57%
Supplies	66,000	66,000	553	42,464	-	23,536	64%
Other Services And Charges	126,263	126,263	1,831	50,278	7,386	68,599	46%
Interfund Payments For Service	846,674	846,674	60,104	527,195	-	319,479	62%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 204,546</b>	<b>\$ 1,628,021</b>	<b>\$ 7,386</b>	<b>\$ 1,221,353</b>	<b>57%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 357,725	\$ 2,470,970	\$ -	\$ 1,773,704	58%
Personnel Benefits	1,019,164	1,019,164	87,205	608,129	-	411,035	60%
Supplies	99,285	99,285	8,428	45,341	-	53,944	46%
Other Services And Charges	395,199	395,199	20,059	210,693	42,435	142,072	64%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,688	273,968	-	241,916	53%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 502,105</b>	<b>\$ 3,612,120</b>	<b>\$ 47,747</b>	<b>\$ 2,614,338</b>	<b>58%</b>
<b>Sheriff</b>							
Salaries	\$ 18,733,228	\$ 19,032,840	\$ 1,552,163	\$ 10,757,948	\$ -	\$ 8,274,892	57%
Personnel Benefits	4,709,164	4,818,664	408,006	2,785,903	8,864	2,023,897	58%
Supplies	444,088	534,288	39,640	241,387	19,004	273,897	49%
Other Services And Charges	4,711,152	4,939,866	477,553	2,860,834	176,091	1,902,941	61%
Interfund	343,283	343,283	-	166,000	-	177,283	48%
Capital Outlays	308,377	560,425	57,977	245,592	248,632	66,201	88%
Interfund Payments For Service	5,212,242	5,360,964	179,595	2,718,946	-	2,642,018	51%
<b>Sheriff</b>	<b>\$ 34,461,534</b>	<b>\$ 35,590,330</b>	<b>\$ 2,714,934</b>	<b>\$ 19,776,610</b>	<b>\$ 452,591</b>	<b>\$ 15,361,129</b>	<b>57%</b>

**Departmental Expenditures: All Funds  
As of July 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	\$ 841,320	\$ 5,923,567	\$ -	\$ 4,740,747	56%
Personnel Benefits	2,113,567	2,131,903	178,353	1,242,162	-	889,741	58%
Supplies	188,987	188,987	15,131	91,519	1,228	96,241	49%
Other Services And Charges	885,164	905,164	62,110	531,344	59,930	313,890	65%
Interfund	39,558	39,558	-	39,558	-	-	-
Interfund Payments For Service	1,009,318	1,009,318	57,875	559,384	-	449,934	55%
<b>Prosecuting Attorney</b>	<b>\$ 14,805,898</b>	<b>\$ 14,939,244</b>	<b>\$ 1,154,789</b>	<b>\$ 8,387,534</b>	<b>\$ 61,158</b>	<b>\$ 6,490,553</b>	<b>57%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 43,222	\$ 223,118	\$ -	\$ 139,934	61%
Personnel Benefits	78,240	78,240	7,506	45,579	-	32,661	58%
Supplies	4,427	4,427	1,222	3,596	-	831	81%
Other Services And Charges	3,179,046	3,179,046	270,781	1,746,475	2,110	1,430,461	55%
Interfund Payments For Service	153,800	153,800	11,419	85,742	-	68,058	56%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 334,151</b>	<b>\$ 2,104,510</b>	<b>\$ 2,110</b>	<b>\$ 1,671,945</b>	<b>56%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 66,446	\$ 489,754	\$ -	\$ 399,806	55%
Personnel Benefits	171,518	171,518	14,583	100,018	-	71,500	58%
Supplies	40,000	40,000	2,684	18,361	100	21,539	46%
Other Services And Charges	133,661	133,661	5,072	49,603	2,045	82,013	39%
Interfund Payments For Service	281,032	281,032	18,565	156,037	-	124,995	56%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 107,350</b>	<b>\$ 813,773</b>	<b>\$ 2,145</b>	<b>\$ 699,853</b>	<b>54%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 273,064	\$ 1,954,998	\$ -	\$ 1,394,311	58%
Personnel Benefits	691,728	691,728	53,990	406,990	-	284,738	59%
Supplies	89,590	89,590	7,089	56,055	2,871	30,663	66%
Other Services And Charges	946,843	946,843	96,103	461,085	2,832	482,926	49%
Capital Outlays	17,400	17,400	-	6,462	10,351	587	97%
Interfund Payments For Service	722,583	722,583	54,759	439,745	-	282,838	61%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 485,005</b>	<b>\$ 3,325,335</b>	<b>\$ 16,054</b>	<b>\$ 2,476,063</b>	<b>57%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,904,389	\$ 7,904,389	\$ 654,014	\$ 4,820,734	\$ -	\$ 3,083,655	61%
Personnel Benefits	2,013,582	2,013,582	165,806	1,185,793	-	827,789	59%
Supplies	139,919	139,919	8,409	78,908	25,457	35,555	75%
Other Services And Charges	2,772,029	2,772,029	163,834	1,262,480	109,719	1,399,829	50%
Capital Outlays	-	-	234	3,921	-	(3,921)	-
Interfund Payments For Service	1,091,811	1,091,811	74,750	647,592	-	444,219	59%
<b>Juvenile Services</b>	<b>\$ 13,921,730</b>	<b>\$ 13,921,730</b>	<b>\$ 1,067,047</b>	<b>\$ 7,999,429</b>	<b>\$ 135,176</b>	<b>\$ 5,787,125</b>	<b>58%</b>

**Departmental Expenditures: All Funds  
As of July 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	\$ 255,423	\$ 1,806,097	\$ -	\$ 1,496,092	55%
Personnel Benefits	911,442	911,442	72,925	514,388	-	397,054	56%
Supplies	70,821	70,821	4,153	30,573	16,796	23,452	67%
Other Services And Charges	286,312	286,312	16,960	121,951	19,484	144,877	49%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	557,688	-	431,501	56%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 420,137</b>	<b>\$ 3,030,697</b>	<b>\$ 36,280</b>	<b>\$ 2,526,966</b>	<b>55%</b>
<b>Corrections</b>							
Salaries	\$ 12,664,067	\$ 12,664,067	\$ 1,113,112	\$ 7,728,642	\$ -	\$ 4,935,425	61%
Personnel Benefits	3,327,840	3,327,840	288,635	2,056,944	13,538	1,257,358	62%
Supplies	1,009,497	1,009,497	78,420	564,674	94,492	350,331	65%
Other Services And Charges	5,045,100	5,045,100	423,960	2,936,714	1,667,357	441,029	91%
Capital Outlays	149,346	149,346	5,607	65,505	-	83,841	44%
Interfund Payments For Service	1,277,771	1,277,771	90,958	745,797	-	531,974	58%
<b>Corrections</b>	<b>\$ 23,473,621</b>	<b>\$ 23,473,621</b>	<b>\$ 2,000,692</b>	<b>\$ 14,098,276</b>	<b>\$ 1,775,387</b>	<b>\$ 7,599,958</b>	<b>68%</b>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of July 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	\$ 3,720,240	\$ 53,630,060	\$ -	\$ 42,587,878	56%
Licenses And Permits	1,990,202	1,990,202	25,013	1,831,524	-	158,678	92%
Intergovernmental Revenue	10,986,158	11,006,158	1,875,814	6,164,873	-	4,841,285	56%
Charges For Services	20,796,248	20,796,248	2,150,361	11,468,493	-	9,327,755	55%
Fines And Forfeits	3,850,589	3,850,589	399,273	2,523,350	-	1,327,239	66%
Miscellaneous Revenues	12,903,211	12,983,211	955,300	6,987,702	-	5,995,509	54%
Non-Revenues	170,968	170,968	52,232	232,994	-	(62,026)	136%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	25,288	3,056,386	-	1,423,419	68%
<b>Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,495,309</b>	<b>\$ 9,203,521</b>	<b>\$ 85,895,382</b>	<b>\$ -</b>	<b>\$ 65,599,927</b>	<b>57%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 79,747,543	\$ 80,207,007	\$ 6,502,607	\$ 45,423,811	\$ 1,408	\$ 34,781,788	57%
Personnel Benefits	18,659,669	18,797,404	1,618,523	11,145,736	22,472	7,629,195	59%
Supplies	3,628,279	3,723,479	426,885	2,049,155	222,288	1,452,035	61%
Other Services And Charges	29,249,467	28,247,445	1,981,266	12,941,974	3,359,129	11,946,342	58%
Interfund	12,192,416	12,201,269	117,344	9,674,772	1,677,498	848,999	93%
Capital Outlays	267,994	520,042	58,123	206,157	206,324	107,561	79%
Interfund Payments For Service	16,815,661	16,964,383	971,189	9,458,275	-	7,506,108	56%
<b>Expenditures</b>	<b>160,561,029</b>	<b>160,661,029</b>	<b>11,675,937</b>	<b>90,899,880</b>	<b>5,489,119</b>	<b>64,272,028</b>	<b>60%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,165,720)</b>	<b>\$ (9,165,720)</b>	<b>\$ (2,472,416)</b>	<b>\$ (5,004,498)</b>	<b>\$ (5,489,119)</b>	<b>\$ 1,327,899</b>	
<b>County Road Revenues</b>							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 184,333	\$ 20,578,098	\$ -	\$ 16,729,289	55%
Intergovernmental Revenue	37,899,000	37,995,784	2,417,902	10,602,544	-	27,393,240	28%
Charges For Services	410,000	410,000	32,255	208,749	-	201,251	51%
Miscellaneous Revenues	5,760,144	5,760,144	483,340	1,776,300	-	3,983,844	31%
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>\$ 3,117,830</b>	<b>\$ 35,132,636</b>	<b>\$ -</b>	<b>\$ 55,037,679</b>	<b>39%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,717,455	\$ 24,755,789	\$ 2,000,947	\$ 13,040,006	\$ -	\$ 11,715,783	53%
Personnel Benefits	4,959,628	4,971,078	434,230	2,910,583	-	2,060,495	59%
Supplies	11,836,673	11,853,673	525,039	2,031,816	949,080	8,872,777	25%
Other Services And Charges	3,413,704	3,413,704	449,067	4,566,918	2,349,668	(3,502,883)	203%
Interfund	2,104,934	2,104,934	2,179	1,049,535	-	1,055,399	50%
Capital Outlays	37,251,884	37,281,884	4,481,328	12,680,623	8,597,541	16,003,720	57%
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	608,739	5,075,649	-	6,608,893	43%
<b>Expenditures</b>	<b>96,527,883</b>	<b>96,624,667</b>	<b>8,501,529</b>	<b>41,914,195</b>	<b>11,896,289</b>	<b>42,814,182</b>	<b>56%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,454,352)</b>	<b>\$ (6,454,352)</b>	<b>\$ (5,383,699)</b>	<b>\$ (6,781,559)</b>	<b>\$ (11,896,289)</b>	<b>\$ 12,223,497</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of July 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	\$ 943,359	\$ 6,035,796	\$ -	\$ 4,544,876	57%
<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>\$ 943,359</u>	<u>\$ (2,707,791)</u>	<u>\$ -</u>	<u>\$ 1,944,875</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 440,449	\$ 2,986,169	\$ -	\$ 3,517,831	46%
Fines And Forfeits	-	-	-	33,361	-	(33,361)	-
Miscellaneous Revenues	2,250,000	2,250,000	48,763	636,353	-	1,613,647	28%
<b>Revenues</b>	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 489,212</u>	<u>\$ 3,655,883</u>	<u>\$ -</u>	<u>\$ 5,098,117</u>	<u>42%</u>
<b>Transportation Mitigation Expenditures</b>							
Other Services and Charges	\$ -	\$ -	\$ 1,096	\$ 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>1,096</u>	<u>1,987,596</u>	<u>-</u>	<u>6,538,514</u>	<u>23%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ 227,891</u>	<u>\$ 227,891</u>	<u>\$ 488,116</u>	<u>\$ 1,668,287</u>	<u>\$ -</u>	<u>\$ (1,440,397)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 1,271,707	\$ 7,905,564	\$ -	\$ 5,756,510	58%
Miscellaneous Revenues	480,000	480,000	65,063	246,337	-	233,663	51%
Operating Transfers In	1,328,036	1,328,036	110,670	774,690	-	553,347	58%
<b>Revenues</b>	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 1,447,440</u>	<u>\$ 8,926,591</u>	<u>\$ -</u>	<u>\$ 6,543,520</u>	<u>58%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 682,969	\$ 5,055,589	\$ -	\$ 4,275,885	54%
Personnel Benefits	2,045,458	2,045,458	173,404	1,172,027	-	873,431	57%
Supplies	169,000	169,000	6,591	62,408	292	106,300	37%
Other Services And Charges	1,224,403	1,224,403	17,404	192,104	27,889	1,004,410	18%
Interfund	443,966	443,966	25,288	292,526	-	151,440	66%
Capital Outlays	50,000	50,000	-	3,357	-	46,643	7%
Interfund Payments For Service	2,650,678	2,650,678	125,642	1,390,082	-	1,260,596	52%
<b>Expenditures</b>	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,031,298</u>	<u>8,168,093</u>	<u>28,181</u>	<u>7,718,705</u>	<u>52%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ 416,142</u>	<u>\$ 758,498</u>	<u>\$ (28,181)</u>	<u>\$ (1,175,185)</u>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of July 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	\$ 22,179	\$ 209,810	\$ -	\$ 360,190	37%
Charges For Services	41,953,805	41,953,805	3,641,765	22,727,691	-	19,226,114	54%
Miscellaneous Revenues	530,000	530,000	36,993	266,145	-	263,855	50%
Non-Revenues	16,750,000	16,750,000	4,000,000	5,500,000	-	11,250,000	33%
<b>Revenues</b>	<b>\$ 59,803,805</b>	<b>\$ 59,803,805</b>	<b>\$ 7,700,937</b>	<b>\$ 28,703,646</b>	<b>\$ -</b>	<b>\$ 31,100,159</b>	<b>48%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 564,865	\$ 3,678,202		\$ 3,285,497	53%
Personnel Benefits	1,609,890	1,609,890	137,148	925,064		684,826	57%
Supplies	783,499	783,499	62,916	362,384	6,467	414,648	47%
Other Services And Charges	25,817,856	25,817,856	2,380,421	10,503,280	13,502,586	1,811,990	93%
Interfund	652,011	652,011	47,570	323,702		328,309	50%
Capital Outlays	25,986,515	25,986,515	514,548	2,454,638	12,861,125	10,670,752	59%
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	191,271	1,746,598		1,958,078	47%
<b>Expenses</b>	<b>71,395,628</b>	<b>71,395,628</b>	<b>3,898,739</b>	<b>20,906,985</b>	<b>26,370,178</b>	<b>24,118,465</b>	<b>66%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,591,823)</b>	<b>\$ (11,591,823)</b>	<b>\$ 3,802,198</b>	<b>\$ 7,796,661</b>	<b>\$ (26,370,178)</b>	<b>\$ 6,981,694</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$ 59,183	\$ 796,313	\$ -	\$ 2,106,187	27%
Charges For Services	8,222,871	8,222,871	1,071,174	5,218,933	-	3,003,938	63%
Miscellaneous Revenues	191,396	191,396	467,387	500,416	-	(309,020)	261%
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>\$ 1,597,744</b>	<b>\$ 6,515,662</b>	<b>\$ -</b>	<b>\$ 8,701,105</b>	<b>43%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 96,349	\$ 1,366,784	\$ -	\$ 1,328,866	51%
Personnel Benefits	601,596	601,596	49,310	336,778	-	264,818	56%
Supplies	375,000	375,000	19,907	283,107	48,281	43,612	88%
Other Services And Charges	1,703,835	1,703,835	66,066	903,025	291,488	509,323	70%
Interfund	73,080	73,080	8,496	52,213	-	20,867	71%
Capital Outlays	10,550,000	10,550,000	205,645	2,254,889	2,396,842	5,898,269	44%
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	14,525	437,981	-	334,293	57%
<b>Expenses</b>	<b>18,787,912</b>	<b>18,787,912</b>	<b>460,298</b>	<b>6,419,491</b>	<b>2,736,611</b>	<b>9,631,811</b>	<b>49%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,571,145)</b>	<b>\$ (3,571,145)</b>	<b>\$ 1,137,446</b>	<b>\$ 96,171</b>	<b>\$ (2,736,611)</b>	<b>\$ (930,706)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of July 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	\$ 14,092	\$ 3,842,767	\$ -	\$ 1,487,990	72%
Intergovernmental Revenue	470,031	470,031	16,636	236,398	-	233,633	50%
Charges For Services	253,664	253,664	-	-	-	253,664	-
Miscellaneous Revenues	459,000	459,000	24,731	184,867	-	274,133	40%
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>\$ 55,459</b>	<b>\$ 6,333,750</b>	<b>\$ -</b>	<b>\$ 2,988,654</b>	<b>68%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 383,790	\$ 2,623,964	\$ -	\$ 1,978,106	57%
Personnel Benefits	953,997	953,997	78,616	546,996	-	407,001	57%
Supplies	309,396	309,396	7,533	92,158	3,839	213,399	31%
Other Services And Charges	9,072,976	9,072,976	348,955	2,671,486	1,324,415	5,077,075	44%
Interfund	261,219	261,219	-	-	-	261,219	-
Capital Outlays	1,433,359	1,433,359	116,155	128,763	6,856	1,297,739	9%
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	149,544	903,607	-	1,866,822	33%
<b>Expenses</b>	<b>20,744,962</b>	<b>20,744,962</b>	<b>1,084,593</b>	<b>7,747,802</b>	<b>1,335,110</b>	<b>11,662,049</b>	<b>44%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,422,559)</b>	<b>\$ (11,422,559)</b>	<b>\$ (1,029,134)</b>	<b>\$ (1,414,052)</b>	<b>\$ (1,335,110)</b>	<b>\$ (8,673,395)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 277,997	\$ 1,607,444	\$ -	\$ 2,595,854	38%
Miscellaneous Revenues	442,956	442,956	6,944	168,344	-	274,612	38%
Interfund Charges	10,825,519	10,825,519	306,965	5,199,677	-	5,625,842	48%
Disposition Of Fixed Assets	427,560	427,560	40,292	133,396	-	294,164	31%
<b>Revenues</b>	<b>\$ 15,899,333</b>	<b>\$ 15,899,333</b>	<b>\$ 632,198</b>	<b>\$ 7,108,861</b>	<b>\$ -</b>	<b>\$ 8,790,472</b>	<b>45%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 204,341	\$ 1,407,118	\$ -	\$ 999,729	58%
Personnel Benefits	580,490	580,490	48,535	329,178	-	251,312	57%
Supplies	6,474,163	6,474,163	382,418	2,051,858	802,548	3,619,758	44%
Other Services And Charges	570,076	570,076	35,969	232,304	102,137	235,635	59%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	42,543	2,932,972	775,826	2,103,435	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	281,639	1,445,224	-	(493,677)	152%
<b>Expenses</b>	<b>17,489,245</b>	<b>17,489,245</b>	<b>995,445</b>	<b>8,444,473</b>	<b>1,680,511</b>	<b>7,364,262</b>	<b>58%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,589,912)</b>	<b>\$ (1,589,912)</b>	<b>\$ (363,247)</b>	<b>\$ (1,335,612)</b>	<b>\$ (1,680,511)</b>	<b>\$ 1,426,210</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of July 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	\$ 749,730	\$ 6,920,839	\$ -	\$ 5,360,535	56%
Miscellaneous Revenues	321,000	321,000	10,116	59,651	-	261,349	19%
Operating Transfers In	697,489	697,489	-	697,489	-	-	100%
<b>Revenues</b>	<b>\$ 13,299,863</b>	<b>\$ 13,299,863</b>	<b>\$ 759,846</b>	<b>\$ 7,677,979</b>	<b>\$ -</b>	<b>\$ 5,621,884</b>	<b>58%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 373,578	\$ 2,529,666	\$ -	\$ 2,695,087	48%
Personnel Benefits	1,133,388	1,133,388	84,230	572,224	-	561,164	50%
Supplies	2,224,687	2,224,687	224,689	1,011,696	34,302	1,178,689	47%
Other Services And Charges	3,289,767	3,289,767	94,256	1,691,306	159,416	1,439,045	56%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	126,526	212,787	94,674	427,839	42%
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	335,349	-	302,427	53%
<b>Expenses</b>	<b>14,754,411</b>	<b>14,754,411</b>	<b>923,525</b>	<b>7,450,412</b>	<b>288,392</b>	<b>7,015,607</b>	<b>52%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,454,548)</b>	<b>\$ (1,454,548)</b>	<b>\$ (163,679)</b>	<b>\$ 227,567</b>	<b>\$ (288,392)</b>	<b>\$ (1,393,723)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 483,714	\$ 3,399,806	\$ -	\$ 4,324,808	44%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 921,987	\$ 921,987	\$ 73,116	\$ 539,634	\$ 3,000	\$ 379,353	59%
Personnel Benefits	173,434	173,434	14,072	102,856	-	70,578	59%
Supplies	27,413	27,413	1,208	6,353	-	21,060	23%
Other Services And Charges	4,935,961	4,935,961	648,473	3,998,649	25,325	911,987	82%
Interfund	351,358	351,358	-	351,358	-	-	100%
Capital Outlays	-	-	-	776	-	(776)	-
Interfund Payments For Service	76,067	76,067	1,372	37,351	-	38,716	49%
<b>Expenses</b>	<b>6,486,220</b>	<b>6,486,220</b>	<b>738,241</b>	<b>5,036,977</b>	<b>28,325</b>	<b>1,420,918</b>	<b>78%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,238,394</b>	<b>\$ 1,238,394</b>	<b>\$ (254,527)</b>	<b>\$ (1,637,171)</b>	<b>\$ (28,325)</b>	<b>\$ 2,903,890</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 377,500	\$ 377,500	\$ 8,516	\$ 100,844	\$ -	\$ 276,656	27%
Miscellaneous Revenues	38,000	38,000	6,845	193,886	-	(155,886)	510%
Disposition of Fixed Assets	-	-	23,718	83,547	-	(83,547)	-
<b>Revenues</b>	<b>\$ 415,500</b>	<b>\$ 415,500</b>	<b>\$ 39,079</b>	<b>\$ 378,277</b>	<b>\$ -</b>	<b>\$ 37,223</b>	<b>91%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 38,000	\$ 38,000	\$ 787	\$ 10,221	\$ -	\$ 27,779	27%
Other Services And Charges	90,200	90,200	5,572	47,626	12,920	29,653	67%
Interfund Payments For Service	472,282	472,282	52,899	138,883	-	333,399	29%
<b>Expenses</b>	<b>600,482</b>	<b>600,482</b>	<b>59,258</b>	<b>196,730</b>	<b>12,920</b>	<b>390,831</b>	<b>35%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (184,982)</b>	<b>\$ (184,982)</b>	<b>\$ (20,179)</b>	<b>\$ 181,547</b>	<b>\$ (12,920)</b>	<b>\$ (353,608)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of July 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	\$ -	\$ -	\$ 106,769	\$ 106,769	\$ -	\$ (106,769)	-	-
Miscellaneous Revenues	19,830,530	19,830,530	3,247,945	13,136,350	-	6,694,180	66%	
Operating Transfers In	452,900	452,900	-	452,900	-	-	-	100%
<b>Revenues</b>	<b>\$ 20,283,430</b>	<b>\$ 20,283,430</b>	<b>\$ 3,354,714</b>	<b>\$ 13,696,019</b>	<b>\$ -</b>	<b>\$ 6,587,411</b>	<b>68%</b>	
<b>Employee Benefit Expenses</b>								
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 10,663	\$ -	\$ 16,157	40%	
Personnel Benefits	4,452	4,452	264	1,785	-	2,667	40%	
Supplies	2,000	2,000	(179)	2,435	-	(435)	122%	
Other Services And Charges	19,650,273	19,650,273	1,524,390	12,490,762	29,314	7,130,197	64%	
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>1,526,001</b>	<b>13,035,888</b>	<b>29,314</b>	<b>7,152,095</b>	<b>65%</b>	
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 66,133</b>	<b>\$ 66,133</b>	<b>\$ 1,828,713</b>	<b>\$ 660,131</b>	<b>\$ (29,314)</b>	<b>\$ (564,684)</b>		

**Departmental Expenditures: General Fund**  
**As of July 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	\$ 1,337,971	\$ 111,475	\$ 719,913	\$ -	\$ 618,058	54%
Personnel Benefits	208,336	208,336	26,493	141,848	-	66,488	68%
Supplies	7,412	7,412	517	3,309	71	4,031	46%
Other Services And Charges	48,312	48,312	1,327	14,859	6,685	26,768	45%
Interfund Payments For Service	214,562	214,562	15,038	121,763	-	92,799	57%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 154,850</b>	<b>\$ 1,001,692</b>	<b>\$ 6,756</b>	<b>\$ 808,144</b>	<b>56%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 121,934	\$ 935,322	\$ -	\$ 578,438	62%
Personnel Benefits	290,003	290,003	24,087	174,455	-	115,548	60%
Supplies	16,552	16,552	780	9,118	-	7,434	55%
Other Services And Charges	165,667	405,667	10,536	116,995	74,959	213,713	47%
Interfund Payments For Service	340,286	340,286	24,013	188,972	-	151,314	56%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,566,268</b>	<b>\$ 181,350</b>	<b>\$ 1,424,862</b>	<b>\$ 74,959</b>	<b>\$ 1,066,447</b>	<b>58%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 81,989	\$ -	\$ 66,650	55%
Personnel Benefits	34,113	34,113	2,846	19,967	-	14,146	59%
Supplies	3,033	3,033	56	410	-	2,623	14%
Other Services And Charges	20,647	20,647	3,838	12,161	2,049	6,437	69%
Interfund Payments For Service	22,852	22,852	1,554	12,412	-	10,440	54%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 20,006</b>	<b>\$ 126,940</b>	<b>\$ 2,049</b>	<b>\$ 100,295</b>	<b>56%</b>
<b>Human Services</b>							
Salaries	\$ 899,728	\$ 899,728	\$ 72,099	\$ 484,639	\$ -	\$ 415,089	54%
Personnel Benefits	253,430	253,430	19,315	133,123	-	120,307	53%
Supplies	30,000	30,000	2,368	20,312	112	9,576	68%
Other Services And Charges	188,481	188,481	8,273	130,549	15,008	42,925	77%
Interfund	1,931,115	1,939,968	8,853	1,939,968	-	-	100%
Interfund Payments For Service	(519,554)	(519,554)	(51,217)	(317,085)	-	(202,469)	61%
<b>Human Services</b>	<b>\$ 2,783,200</b>	<b>\$ 2,792,053</b>	<b>\$ 59,691</b>	<b>\$ 2,391,505</b>	<b>\$ 15,120</b>	<b>\$ 385,428</b>	<b>86%</b>
<b>Planning</b>							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 182,812	\$ 1,248,146	\$ -	\$ 797,133	61%
Personnel Benefits	439,068	439,068	97,419	319,618	-	119,450	73%
Supplies	34,487	34,487	3,686	17,795	1,949	14,743	57%
Other Services And Charges	370,320	435,320	49,710	117,673	252,970	64,677	85%
Interfund	175,952	175,952	-	33,572	-	142,380	19%
Interfund Payments For Service	666,900	666,900	50,709	360,275	-	306,625	54%
<b>Planning</b>	<b>\$ 3,732,006</b>	<b>\$ 3,797,006</b>	<b>\$ 384,335</b>	<b>\$ 2,097,079</b>	<b>\$ 254,919</b>	<b>\$ 1,445,008</b>	<b>62%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 153,066	\$ -	\$ 103,792	60%
Personnel Benefits	50,353	50,353	4,472	31,259	-	19,094	62%
Supplies	5,081	5,081	116	1,827	-	3,254	36%
Other Services And Charges	19,995	19,995	908	6,322	2,561	11,112	44%
Interfund Payments For Service	31,302	31,302	1,921	17,362	-	13,940	55%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 29,365</b>	<b>\$ 209,836</b>	<b>\$ 2,561</b>	<b>\$ 151,192</b>	<b>58%</b>

**Departmental Expenditures: General Fund**  
**As of July 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	\$ 280,142	\$ 1,882,124	\$ -	\$ 2,011,347	48%
Personnel Benefits	880,208	880,208	95,148	514,523	-	365,685	58%
Supplies	397,521	402,521	34,737	236,746	43,172	122,603	70%
Other Services And Charges	2,029,127	2,094,127	87,826	532,076	253,274	1,308,777	38%
Interfund	41,791	41,791	-	64,865	-	(23,074)	155%
Capital Outlay	-	-	-	1,000	-	(1,000)	-
Interfund Payments For Service	559,096	559,096	23,625	314,542	-	244,554	56%
<b>Parks And Recreation</b>	<b>\$ 7,791,214</b>	<b>\$ 7,871,214</b>	<b>\$ 521,477</b>	<b>\$ 3,545,875</b>	<b>\$ 296,446</b>	<b>\$ 4,028,893</b>	<b>49%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 304,239	\$ 1,963,233	\$ -	\$ 1,377,433	59%
Personnel Benefits	770,311	770,311	68,337	464,374	-	305,937	60%
Supplies	77,600	77,600	2,772	32,928	8,489	36,183	53%
Other Services And Charges	159,549	159,549	11,821	91,493	7,327	60,729	62%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	84,083	658,186	-	460,844	59%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 471,251</b>	<b>\$ 3,210,214</b>	<b>\$ 15,816</b>	<b>\$ 2,241,326</b>	<b>59%</b>
<b>Auditor</b>							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 173,741	\$ 1,306,691	\$ -	\$ 1,043,240	56%
Personnel Benefits	513,922	513,922	43,640	313,225	-	200,697	61%
Supplies	818,174	818,174	208,151	522,701	3,650	291,823	64%
Other Services And Charges	956,640	956,640	10,883	424,574	52,350	479,716	50%
	500	500	-	886	-	(386)	177%
Interfund Payments For Service	985,638	985,638	51,722	567,593	-	418,045	58%
<b>Auditor</b>	<b>\$ 5,624,805</b>	<b>\$ 5,624,805</b>	<b>\$ 488,137</b>	<b>\$ 3,135,671</b>	<b>\$ 55,999</b>	<b>\$ 2,433,135</b>	<b>57%</b>
<b>Finance</b>							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 172,959	\$ 1,181,255	\$ 1,408	\$ 840,642	58%
Personnel Benefits	441,190	441,190	38,738	261,249	-	179,941	59%
Supplies	49,864	49,864	1,345	16,202	2,260	31,401	37%
Other Services And Charges	98,631	98,631	6,081	22,755	6,251	69,625	29%
Interfund Payments For Service	617,487	617,487	46,591	371,203	-	246,284	60%
<b>Finance</b>	<b>\$ 3,230,477</b>	<b>\$ 3,230,477</b>	<b>\$ 265,714</b>	<b>\$ 1,852,665</b>	<b>\$ 9,919</b>	<b>\$ 1,367,893</b>	<b>58%</b>
<b>Human Resources</b>							
Salaries	\$ 1,014,340	\$ 1,069,182	\$ 83,683	\$ 576,218	\$ -	\$ 492,964	54%
Personnel Benefits	242,408	252,307	19,441	131,308	-	120,999	52%
Supplies	25,854	25,854	512	5,675	-	20,179	22%
Other Services And Charges	167,331	217,331	36,482	141,148	30,635	45,549	79%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	237,328	237,328	19,101	144,553	-	92,775	61%
<b>Human Resources</b>	<b>\$ 1,761,761</b>	<b>\$ 1,876,502</b>	<b>\$ 159,219</b>	<b>\$ 1,073,402</b>	<b>\$ 30,635</b>	<b>\$ 772,465</b>	<b>59%</b>

**Departmental Expenditures: General Fund**  
**As of July 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	\$ 1,278,014	\$ -	\$ -	\$ -	\$ 1,278,014	-
Other Services And Charges	6,390,066	4,719,330	161,040	1,173,935	340,787	3,204,608	32%
Interfund	9,643,990	9,643,990	108,491	7,349,043	1,677,498	617,450	94%
Interfund Payments For Service	347,048	347,048	29,740	169,864	-	177,184	49%
<b>Nondepartmental</b>	<b>\$ 17,659,118</b>	<b>\$ 15,988,382</b>	<b>\$ 299,271</b>	<b>\$ 8,692,842</b>	<b>\$ 2,018,285</b>	<b>\$ 5,277,255</b>	<b>67%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 112,626	\$ 832,559	\$ -	\$ 663,108	56%
Personnel Benefits	350,632	350,632	46,582	226,714	70	123,848	65%
Supplies	181,423	181,423	11,598	71,251	3,218	106,954	41%
Other Services And Charges	2,221,961	2,221,961	176,864	1,065,182	350,360	806,420	64%
Interfund	42,300	42,300	-	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	44,546	326,474	-	250,098	57%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 392,215</b>	<b>\$ 2,529,447</b>	<b>\$ 353,647</b>	<b>\$ 1,985,460</b>	<b>59%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 112,665	\$ 801,761	\$ -	\$ 657,172	55%
Personnel Benefits	358,890	358,890	29,393	206,323	-	152,567	57%
Supplies	66,000	66,000	553	42,464	-	23,536	64%
Other Services And Charges	126,263	126,263	1,831	50,278	7,386	68,599	46%
Interfund Payments For Service	846,674	846,674	60,104	527,195	-	319,479	62%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 204,546</b>	<b>\$ 1,628,023</b>	<b>\$ 7,386</b>	<b>\$ 1,221,351</b>	<b>57%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 357,725	\$ 2,470,970	\$ -	\$ 1,773,704	58%
Personnel Benefits	1,019,164	1,019,164	87,205	608,129	-	411,035	60%
Supplies	99,285	99,285	8,428	45,341	-	53,944	46%
Other Services And Charges	395,199	395,199	20,059	210,693	42,435	142,072	64%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,688	273,968	-	241,916	53%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 502,105</b>	<b>\$ 3,612,120</b>	<b>\$ 47,747</b>	<b>\$ 2,614,338</b>	<b>58%</b>
<b>Sheriff</b>							
Salaries	\$ 18,363,371	\$ 18,662,983	\$ 1,517,658	\$ 10,580,037	\$ -	\$ 8,082,946	57%
Personnel Benefits	4,657,311	4,766,811	400,530	2,755,337	8,864	2,002,609	58%
Supplies	373,309	463,509	38,438	220,554	18,904	224,051	52%
Other Services And Charges	3,925,088	4,153,802	407,569	2,367,742	136,196	1,649,864	60%
Interfund	243,010	243,010	-	166,000	-	77,010	68%
Capital Outlays	66,758	318,806	54,318	128,738	190,661	(592)	100%
Interfund Payments For Service	5,010,527	5,159,249	175,126	2,683,503	-	2,475,746	52%
<b>Sheriff</b>	<b>\$ 32,639,374</b>	<b>\$ 33,768,170</b>	<b>\$ 2,593,638</b>	<b>\$ 18,901,911</b>	<b>\$ 354,625</b>	<b>\$ 14,511,634</b>	<b>57%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,718,236	\$ 7,813,246	\$ 618,801	\$ 4,360,894	\$ -	\$ 3,452,352	56%
Personnel Benefits	1,492,682	1,511,018	128,439	893,986	-	617,032	59%
Supplies	146,194	146,194	13,022	74,289	1,228	70,677	52%
Other Services And Charges	509,637	529,637	34,432	315,187	36,918	177,532	66%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	825,553	825,553	48,557	461,956	-	363,597	56%
<b>Prosecuting Attorney</b>	<b>\$ 10,731,860</b>	<b>\$ 10,865,206</b>	<b>\$ 843,251</b>	<b>\$ 6,145,870</b>	<b>\$ 38,146</b>	<b>\$ 4,681,190</b>	<b>57%</b>

**Departmental Expenditures: General Fund**  
**As of July 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	\$ 43,222	\$ 223,118	\$ -	\$ 139,934	61%
Personnel Benefits	78,240	78,240	7,506	45,579	-	32,661	58%
Supplies	4,427	4,427	1,222	3,596	-	831	81%
Other Services And Charges	3,179,046	3,179,046	270,781	1,746,475	2,110	1,430,461	55%
Interfund Payments For Service	153,800	153,800	11,419	85,742	-	68,058	56%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 334,151</b>	<b>\$ 2,104,510</b>	<b>\$ 2,110</b>	<b>\$ 1,671,945</b>	<b>56%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 66,446	\$ 489,754	\$ -	\$ 399,806	55%
Personnel Benefits	171,518	171,518	14,583	100,018	-	71,500	58%
Supplies	40,000	40,000	2,684	18,361	100	21,539	46%
Other Services And Charges	133,661	133,661	5,072	49,603	2,045	82,013	39%
Interfund Payments For Service	281,032	281,032	18,565	156,037	-	124,995	56%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 107,350</b>	<b>\$ 813,774</b>	<b>\$ 2,145</b>	<b>\$ 699,852</b>	<b>54%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 273,064	\$ 1,954,998	\$ -	\$ 1,394,311	58%
Personnel Benefits	691,728	691,728	53,990	406,990	-	284,738	59%
Supplies	89,590	89,590	7,089	56,055	2,871	30,663	66%
Other Services And Charges	946,843	946,843	96,103	461,085	2,832	482,926	49%
Capital Outlays	17,400	17,400	-	6,462	10,351	587	97%
Interfund Payments For Service	722,583	722,583	54,759	439,745	-	282,838	61%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 485,005</b>	<b>\$ 3,325,335</b>	<b>\$ 16,054</b>	<b>\$ 2,476,063</b>	<b>57%</b>
<b>Juvenile Services</b>							
Salaries	\$ 5,853,147	\$ 5,853,147	\$ 500,933	\$ 3,686,387	\$ -	\$ 2,166,760	63%
Personnel Benefits	1,494,916	1,494,916	127,686	916,416	-	578,500	61%
Supplies	131,819	131,819	8,150	68,212	24,976	38,631	71%
Other Services And Charges	2,290,194	2,290,194	161,663	1,051,521	47,151	1,191,522	48%
Capital Outlays	-	-	234	3,921	-	(3,921)	-
Interfund Payments For Service	1,034,713	1,034,713	72,807	612,136	-	422,577	59%
<b>Juvenile Services</b>	<b>\$ 10,804,789</b>	<b>\$ 10,804,789</b>	<b>\$ 871,474</b>	<b>\$ 6,338,593</b>	<b>\$ 72,127</b>	<b>\$ 4,394,069</b>	<b>59%</b>
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 255,423	\$ 1,806,097	\$ -	\$ 1,496,092	55%
Personnel Benefits	911,442	911,442	72,925	514,388	-	397,054	56%
Supplies	70,821	70,821	4,153	30,573	16,796	23,452	67%
Other Services And Charges	286,312	286,312	16,960	121,951	19,484	144,877	49%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	557,688	-	431,501	56%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 420,137</b>	<b>\$ 3,030,697</b>	<b>\$ 36,280</b>	<b>\$ 2,526,966</b>	<b>55%</b>
<b>Corrections</b>							
Salaries	\$ 12,617,443	\$ 12,617,443	\$ 1,107,297	\$ 7,684,639	\$ -	\$ 4,932,804	61%
Personnel Benefits	3,309,804	3,309,804	286,891	2,044,047	13,538	1,252,218	62%
Supplies	959,833	959,833	76,508	551,437	94,492	313,904	67%
Other Services And Charges	4,620,497	4,620,497	401,209	2,717,717	1,667,357	235,423	95%
Capital Outlays	149,346	149,346	3,571	62,130	-	87,216	42%
Interfund Payments For Service	1,237,159	1,237,159	89,062	724,191	-	512,968	59%
<b>Corrections</b>	<b>\$ 22,894,082</b>	<b>\$ 22,894,082</b>	<b>\$ 1,964,539</b>	<b>\$ 13,784,161</b>	<b>\$ 1,775,388</b>	<b>\$ 7,334,534</b>	<b>68%</b>

**Detail Revenues: General Fund  
As of July 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	\$ 648,391	\$ 30,802,139	\$ 26,864,664	53%
Timber Harvest Taxes	143,549	143,549	-	66,800	76,749	47%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,604,491	17,116,413	12,821,579	57%
Excise Taxes	1,941,997	1,941,997	85,901	899,741	1,042,256	46%
Other Taxes	1,080,346	1,080,346	-	558,420	521,926	52%
Penalties and Interest	5,447,251	5,447,251	381,457	4,186,547	1,260,704	77%
<b>Taxes</b>	<b>\$ 96,217,938</b>	<b>\$ 96,217,938</b>	<b>\$ 3,720,240</b>	<b>\$ 53,630,060</b>	<b>\$ 42,587,878</b>	<b>56%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 6,946	\$ 1,752,260	\$ 69,878	96%
Non-Business Licenses & Permit	168,064	168,064	18,067	79,265	88,800	47%
<b>Licenses And Permits</b>	<b>\$ 1,990,202</b>	<b>\$ 1,990,202</b>	<b>\$ 25,013</b>	<b>\$ 1,831,524</b>	<b>\$ 158,678</b>	<b>92%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 4,000	\$ 479,350	\$ 135,643	139%
Federal Grants - Indirect	304,114	304,114	-	178,592	125,522	59%
State Grants	260,494	280,494	52,880	163,231	117,263	58%
State Shared Revenues	2,443,613	2,443,613	118,457	372,496	2,071,117	15%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	593,578	2,746,096	1,169,202	70%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	1,106,899	2,225,109	1,207,722	65%
<b>Intergovernmental Revenue</b>	<b>\$ 10,986,158</b>	<b>\$ 11,006,158</b>	<b>\$ 1,875,814</b>	<b>\$ 6,164,873</b>	<b>\$ 4,841,285</b>	<b>56%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 1,090	\$ 1,910	36%
Court Penalties	689,861	689,861	101,047	427,075	262,786	62%
Records Services	2,458,554	2,458,554	229,873	1,772,256	686,298	72%
Financial Services	3,742,279	3,742,279	333,392	1,893,853	1,848,426	51%
Sales Of Maps,Publ	37,972	37,972	2,077	12,122	25,850	32%
Word Pro,Prtg,Dupl	89,616	89,616	15,443	55,517	34,099	62%
Other Services	226,162	226,162	228,377	385,096	(158,934)	170%
Security Of Persons/Property	7,878,722	7,878,722	1,136,921	4,501,850	3,376,872	57%
Physical Environment	15,737	15,737	75	75	15,662	-
Economic Environment	91,745	91,745	23,869	78,621	13,124	86%
Culture and Recreation	1,495,116	1,495,116	79,132	161,866	1,333,250	11%
Interfund Charges	4,067,484	4,067,484	157	2,179,071	1,888,413	54%
<b>Charges For Services</b>	<b>\$ 20,796,248</b>	<b>\$ 20,796,248</b>	<b>\$ 2,150,361</b>	<b>\$ 11,468,493</b>	<b>\$ 9,327,755</b>	<b>55%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 382,614	\$ 2,438,749	\$ 1,248,446	66%
Civil Penalties	2,432	2,432	226	2,044	388	84%
Civil Parking Infraction	46,107	46,107	1,087	6,282	39,825	14%
Criminal Costs	114,855	114,855	15,346	76,275	38,580	66%
<b>Fines And Forfeits</b>	<b>\$ 3,850,589</b>	<b>\$ 3,850,589</b>	<b>\$ 399,273</b>	<b>\$ 2,523,350</b>	<b>\$ 1,327,239</b>	<b>66%</b>

**Detail Revenues: General Fund  
As of July 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	\$ 368,790	\$ 3,247,721	\$ 2,343,096	58%
Rents and Leases	3,309,124	3,389,124	328,457	1,386,189	2,002,935	41%
Internal Service Miscellaneous	-	-	9,373	19,607	(19,607)	-
Interfund Miscellaneous	2,578,759	2,578,759	207,849	1,549,057	1,029,702	60%
Contributions and Donations	21,628	21,628	-	15,382	6,246	71%
Other	1,402,883	1,402,883	40,830	769,746	633,137	55%
<b>Miscellaneous Revenues</b>	<b>\$ 12,903,211</b>	<b>\$ 12,983,211</b>	<b>\$ 955,300</b>	<b>\$ 6,987,702</b>	<b>\$ 5,995,509</b>	<b>54%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 52,232	\$ 232,994	\$ (62,026)	136%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	25,288	3,056,386	1,423,419	68%
<b>Non Revenues</b>	<b>\$ 4,650,963</b>	<b>\$ 4,650,963</b>	<b>\$ 77,520</b>	<b>\$ 3,289,380</b>	<b>\$ 1,361,583</b>	<b>71%</b>
<b>Total Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,495,309</b>	<b>\$ 9,203,521</b>	<b>\$ 85,895,382</b>	<b>\$ 65,599,927</b>	<b>57%</b>