



# Snohomish County Monthly Financial Report:

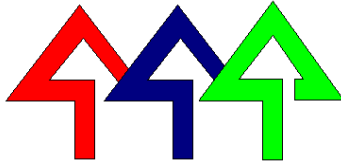
June 30, 2002

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

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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

June 30, 2002



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**Revenues, Expenses and Fund Balance: All Funds**  
**As of June 30, 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	\$ 5,372,247	\$ 85,218,471	\$ -	\$ 75,667,773	53%
Licenses And Permits	1,990,202	1,990,202	15,688	1,806,511	-	183,691	91%
Intergovernmental Revenue	120,583,949	120,656,058	3,686,132	36,791,543	-	83,864,515	30%
Charges For Services	112,937,058	112,937,058	6,236,297	47,261,614	-	65,675,445	42%
Fines And Forfeits	4,106,505	4,106,505	313,124	2,189,354	-	1,917,151	53%
Miscellaneous Revenues	67,253,332	67,259,215	3,669,101	21,550,143	-	45,709,072	32%
Interfund Charges	10,825,519	10,825,519	164,519	4,179,729	-	6,645,790	39%
Non-Revenues	19,286,028	19,286,028	45,910	1,882,715	-	17,403,313	10%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	-	276,437	-	10,406,313	3%
Operating Transfers In	36,968,201	36,968,201	6,178,156	22,150,149	-	14,818,053	60%
<b>Revenues</b>	<b>\$ 545,599,788</b>	<b>\$ 545,677,780</b>	<b>\$ 25,681,174</b>	<b>\$ 223,306,666</b>	<b>\$ -</b>	<b>\$ 322,371,116</b>	<b>41%</b>
<b>Expenses</b>							
Salaries	\$ 148,480,975	\$ 148,964,036	\$ 11,509,508	\$ 69,849,104	\$ 1,408	\$ 79,113,524	47%
Personnel Benefits	33,453,357	33,594,711	2,708,938	16,541,076	25,499	17,028,136	49%
Supplies	26,384,703	26,480,403	1,212,272	6,468,938	2,296,136	17,715,328	33%
Other Services And Charges	178,523,830	177,487,067	9,185,379	62,612,435	28,248,904	86,625,728	51%
Interfund	46,634,624	46,649,977	7,904,954	28,942,290	1,677,498	16,030,189	66%
Capital Outlays	93,508,150	93,760,723	4,416,153	15,511,621	28,104,489	50,144,613	47%
Debt Service: Principal	13,310,073	13,310,073	767,443	1,352,443	-	11,957,630	10%
Debt Service: Interest & Other	17,207,986	17,207,986	10,749,304	11,071,525	-	6,136,461	64%
Interfund Payments For Service	43,157,479	43,306,201	2,431,558	17,414,778	3,900	25,887,522	40%
<b>Expenses</b>	<b>600,661,177</b>	<b>600,761,177</b>	<b>50,885,509</b>	<b>229,764,210</b>	<b>60,357,834</b>	<b>310,639,131</b>	<b>48%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (55,061,389)</b>	<b>\$ (55,083,397)</b>	<b>\$ (25,204,335)</b>	<b>\$ (6,457,544)</b>	<b>\$ (60,357,834)</b>	<b>\$ 11,731,985</b>	

**County Revenues by Fund  
As June 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 151,395,309	\$ 151,495,309	\$ 10,392,226	\$ 76,581,516	\$ 74,913,793	51%
Special Revenue Funds	116,500	116,500	423	7,197	109,303	6%
County Road	90,073,531	90,073,531	3,910,606	32,014,805	58,058,726	36%
River Management	2,749,130	2,749,130	3,574	512,743	2,236,387	19%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	42,228	274,804	304,735	47%
Convention & Performing Arts	2,715,015	2,715,015	89,202	537,655	2,177,360	20%
Crime Victims/Witness	322,824	322,824	12,517	183,654	139,170	57%
Human Services Community Serv	47,238,656	47,238,656	1,114,008	18,995,912	28,242,744	40%
Grant Control	15,183,179	15,183,179	534,539	3,272,279	11,910,900	22%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	1,091	111,792	408,608	21%
Arson Investigation & Equip	2,530	2,530	4	1,825	705	72%
Tax Refund Fund	-	-	95	925	(925)	-
Us Department Of Hud Grants	22,906,249	22,906,249	336,104	3,911,813	18,994,436	17%
Housing Trust Fund	222,400	222,400	26,585	26,963	195,437	12%
Emerg Svcs Communication Sys	3,122,136	3,122,136	228,218	1,442,148	1,679,988	46%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	12,428	104,632	1,334,313	7%
Conservation Futures Tax Fund	12,429,825	12,429,825	41,196	1,508,835	10,920,990	12%
Auditor's O & M	318,892	318,892	16,392	113,801	205,091	36%
Public Wrks Facility Construct	11,200,000	11,200,000	103	124,128	11,075,872	1%
Elections Equip Cumulative Res	166,500	166,500	940	109,762	56,738	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	1,151,542	5,092,437	5,488,235	48%
Transportation Mitigation	8,754,000	8,754,000	611,697	3,166,671	5,587,329	36%
Community Development	15,470,110	15,470,110	1,627,882	7,479,151	7,990,960	48%
Boating Safety	90,000	90,000	620	2,202	87,798	2%
Antiprofitteering Revolving	100,003	100,003	143	864	99,139	1%
Parks Mitigation	3,051,784	3,051,784	280,245	1,002,437	2,049,347	33%
Fair Sponsorships & Donations	413,500	413,500	60,177	78,186	335,314	19%
Rid 13 Long Term Debt	7,600	7,600	21	38,915	(31,315)	512%
Rid 11A Assessment	2,400	2,400	-	7,145	(4,745)	298%
Limited Tax Debt Service	27,651,370	27,651,370	662,851	12,710,361	14,941,009	46%
Road Improvement Dist. 24A	762,000	762,000	196	338,656	423,344	44%
Solid Waste Management	59,803,805	59,803,805	2,572,323	20,208,127	39,595,678	34%
Airport Operation & Maint.	15,216,767	15,216,767	521,846	4,922,192	10,294,575	32%
Surface Water Management	9,322,403	9,322,403	169,309	6,278,291	3,044,113	67%
Equipment Rental & Revolving	15,899,333	15,899,333	602,339	5,636,929	10,262,404	35%
Information Services	13,299,863	13,299,863	954,707	5,846,166	7,453,697	44%
Snohomish County Insurance	7,724,614	7,724,614	17,042	2,443,956	5,280,658	32%
Pit And Quarries	415,500	415,500	12,407	308,538	106,962	74%
Employee Benefit	20,283,430	20,283,430	2,197,179	10,341,304	9,942,126	51%
<b>Totals</b>	<b>\$ 572,513,547</b>	<b>\$ 572,623,547</b>	<b>\$ 28,205,005</b>	<b>\$ 225,830,498</b>	<b>\$ 346,793,051</b>	<b>39%</b>

**County Expenditures by Fund  
As of June 30, 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	\$ 11,505,145	\$ 77,698,560	\$ 6,033,398	\$ 77,001,760	52%
Special Revenue Funds	116,500	116,500	1,596	21,755	-	94,745	19%
County Road	96,527,883	96,527,883	7,060,166	32,894,577	16,155,811	47,477,495	51%
River Management	2,749,130	2,749,130	46,746	325,670	57,913	2,365,547	14%
Revenue Stabilization Fund	869,904	869,904	869,904	869,904	-	-	100%
Corrections Commissary	579,539	579,539	47,039	276,043	-	303,496	48%
Convention & Performing Arts	2,715,015	2,715,015	17,837	584,718	331,423	1,798,874	34%
Crime Victims/Witness	322,824	322,824	22,496	132,047	1,191	189,585	41%
Alcohol Substance Abuse prog	-	-	41	-	-	-	-
Grant Control	47,238,656	47,238,656	2,667,198	18,704,621	40,333	28,493,702	40%
Human Services Community Serv	15,183,179	15,183,179	785,831	3,957,356	224,976	11,000,847	28%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	27,838	74,740	24,486	421,173	19%
Arson Investigation & Equip	2,530	2,530	-	-	-	2,530	-
Us Department Of Hud Grants	22,906,249	22,906,249	333,963	3,493,573	3,681,951	15,730,724	31%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	365,544	1,916,317	-	1,205,819	61%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	17,265	129,367	249,281	1,060,297	26%
Conservation Futures Tax Fund	12,429,825	12,429,825	570,788	583,211	-	11,846,614	5%
Auditor's O & M	318,892	318,892	19,788	67,527	805	250,560	21%
Public Wrks Facility Construct	11,200,000	11,200,000	106	22,381	22,902	11,154,717	-
Elections Equip Cumulative Res	166,500	166,500	2,128	14,935	-	151,565	9%
Snoh County Tomorrow Cum Res	100,929	100,929	4,979	50,475	-	50,454	50%
Real Estate Excise Tax Fund	11,343,588	11,343,588	750,000	8,743,587	-	2,600,001	77%
Transportation Mitigation	8,754,000	8,754,000	1,976,722	1,986,499	-	6,767,501	23%
Community Development	15,914,979	15,914,979	1,230,052	6,970,997	39,272	8,904,709	44%
Boating Safety	90,000	90,000	474	3,167	-	86,833	4%
Antiprofitteering Revolving	100,003	100,003	1	2	-	100,002	-
Parks Mitigation	3,051,784	3,051,784	5,104	3,041,576	-	10,208	100%
Fair Sponsorships & Donations	413,500	413,500	3,299	29,893	43,568	340,040	18%
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	8,355,928	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	4,304,620	16,840,402	27,360,170	27,195,056	62%
Airport Operation & Maint.	20,987,912	20,987,912	1,377,023	5,813,143	2,806,833	12,367,936	41%
Surface Water Management	21,074,962	21,074,962	1,905,161	6,623,766	1,629,274	12,821,922	39%
Equipment Rental & Revolving	17,489,245	17,489,245	2,479,176	7,415,037	1,243,687	8,830,521	50%
Information Services	14,768,417	14,768,417	1,876,709	6,503,040	340,784	7,924,594	46%
Snohomish County Insurance	7,724,614	7,724,614	942,814	4,297,889	25,660	3,401,065	56%
Pit And Quarries	600,482	600,482	10,315	136,422	14,799	449,260	25%
Employee Benefit	20,283,430	20,283,430	1,301,935	10,243,543	29,314	10,010,573	51%
<b>Totals</b>	<b>\$ 621,773,068</b>	<b>\$ 621,883,068</b>	<b>\$ 50,885,731</b>	<b>\$ 229,764,434</b>	<b>\$ 60,357,831</b>	<b>\$ 331,760,801</b>	<b>47%</b>

**Expenditures by Department: General Fund  
As of June 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,816,593	\$ 141,677	\$ 833,186	\$ 7,343	\$ 976,064	46%
Legislative	2,326,268	2,426,268	228,365	1,219,449	79,552	1,127,267	54%
BRB BOE	229,284	229,284	15,794	105,489	2,339	121,456	47%
Human Services	2,783,200	2,792,053	60,890	2,324,603	14,201	453,249	84%
Planning	3,732,006	3,797,006	282,755	1,830,541	215,799	1,750,665	54%
Hearing Examiner	363,589	363,589	29,469	179,241	3,121	181,227	50%
Parks And Recreation	7,791,214	7,871,214	353,909	2,855,947	277,635	4,737,633	40%
Assessor	5,467,356	5,467,356	379,929	2,648,282	21,131	2,797,943	49%
Auditor	5,624,805	5,624,805	279,795	2,569,141	61,233	2,994,431	47%
Finance	3,230,477	3,230,477	218,577	1,535,067	9,397	1,686,013	48%
Human Resources	1,761,761	1,876,502	187,756	893,138	61,024	922,340	51%
Nondepartmental	17,731,807	16,201,071	954,812	8,369,767	2,041,641	5,789,663	64%
Facilities Management	4,868,555	4,868,555	324,612	2,093,590	425,475	2,349,491	52%
Treasurer	2,856,760	2,856,760	171,800	1,360,392	455	1,495,913	48%
District Court	6,274,206	6,274,206	492,501	3,069,229	54,246	3,150,732	50%
Sheriff	32,639,374	33,768,170	2,627,187	15,879,625	530,115	17,358,430	49%
Prosecuting Attorney	10,731,860	10,865,206	815,923	5,230,311	42,229	5,592,666	49%
Office of Public Defense	3,778,565	3,778,565	282,089	1,758,583	2,110	2,017,872	47%
Medical Examiner	1,515,771	1,515,771	104,201	691,488	2,344	821,939	46%
Superior Court	5,817,453	5,817,453	444,228	2,804,534	15,815	2,997,104	48%
Juvenile Services	10,804,789	10,804,789	884,938	5,401,028	73,824	5,329,937	51%
Clerk	5,593,943	5,593,943	366,619	2,535,976	40,763	3,017,204	46%
Corrections	22,894,082	22,894,082	1,903,881	11,676,853	2,051,606	9,165,623	60%
<b>Totals</b>	<u>\$ 160,633,718</u>	<u>\$ 160,733,718</u>	<u>\$ 11,551,707</u>	<u>\$ 77,865,460</u>	<u>\$ 6,033,398</u>	<u>\$ 76,834,862</u>	52%

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 608,438	\$ -	\$ 729,533	45%
Personnel Benefits	208,336	208,336	21,865	115,168	-	93,168	55%
Supplies	7,412	7,412	417	2,792	-	4,620	38%
Other Services And Charges	48,312	48,312	2,126	13,663	7,343	27,305	43%
Interfund Payments For Service	214,562	214,562	5,794	93,124	-	121,438	43%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 141,677</b>	<b>\$ 833,186</b>	<b>\$ 7,343</b>	<b>\$ 976,064</b>	<b>46%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 153,863	\$ 813,388	\$ -	\$ 700,372	54%
Personnel Benefits	290,003	290,003	26,807	150,098	-	139,905	52%
Supplies	16,552	16,552	752	8,338	-	8,214	50%
Other Services And Charges	165,667	265,667	41,205	106,459	79,552	79,656	70%
Interfund Payments For Service	340,286	340,286	5,738	141,166	-	199,120	41%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,426,268</b>	<b>\$ 228,365</b>	<b>\$ 1,219,449</b>	<b>\$ 79,552</b>	<b>\$ 1,127,267</b>	<b>54%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 70,276	\$ -	\$ 78,363	47%
Personnel Benefits	34,113	34,113	2,811	17,085	-	17,028	50%
Supplies	3,033	3,033	60	354	-	2,679	12%
Other Services And Charges	20,647	20,647	405	8,323	2,339	9,985	52%
Interfund Payments For Service	22,852	22,852	805	9,451	-	13,401	41%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 15,794</b>	<b>\$ 105,489</b>	<b>\$ 2,339</b>	<b>\$ 121,456</b>	<b>47%</b>
<b>Human Services</b>							
Salaries	\$ 6,632,507	\$ 6,600,310	\$ 499,008	\$ 3,080,266	\$ -	\$ 3,520,044	47%
Personnel Benefits	1,600,235	1,590,431	123,050	748,918	-	841,514	47%
Supplies	165,563	165,563	25,631	109,582	13,941	42,040	75%
Other Services And Charges	6,155,360	6,214,361	465,661	2,924,738	40,236	3,249,387	48%
Interfund	1,979,727	1,988,580	-	1,931,115	-	57,465	97%
Capital Outlays	-	-	-	30,476	-	(30,476)	-
Debt Service: Principal	66,667	66,667	66,667	66,667	-	-	100%
Interfund Payments For Service	898,817	898,817	88,621	397,840	-	500,977	44%
<b>Human Services</b>	<b>\$ 17,498,876</b>	<b>\$ 17,524,729</b>	<b>\$ 1,268,638</b>	<b>\$ 9,289,602</b>	<b>\$ 54,177</b>	<b>\$ 8,180,951</b>	<b>53%</b>
<b>Planning</b>							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 956,121	\$ 5,803,048	\$ -	\$ 6,556,279	47%
Personnel Benefits	2,673,222	2,686,645	219,722	1,300,355	217	1,386,073	48%
Supplies	214,818	214,818	13,000	74,532	-	140,286	35%
Other Services And Charges	23,199,877	23,258,377	355,236	3,861,116	4,373,059	15,024,203	35%
Interfund	3,058,204	3,064,704	183,340	968,899	-	2,095,805	32%
Capital Outlays	54,903	54,903	-	3,357	2,802	48,744	11%
Interfund Payments For Service	3,386,970	3,386,970	173,425	1,385,370	-	2,001,600	41%
<b>Planning</b>	<b>\$ 44,893,627</b>	<b>\$ 45,025,744</b>	<b>\$ 1,900,844</b>	<b>\$ 13,396,677</b>	<b>\$ 4,376,078</b>	<b>\$ 27,252,990</b>	<b>39%</b>

**Departmental Expenditures: All Funds  
As of June 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Public Works</b>							
Salaries	\$ 39,114,758	\$ 39,114,758	\$ 2,917,933	\$ 17,664,650	\$ -	\$ 21,450,108	45%
Personnel Benefits	8,187,552	8,187,552	639,718	4,007,123	-	4,180,429	49%
Supplies	19,605,657	19,605,657	854,763	3,574,533	1,989,762	14,041,362	28%
Other Services And Charges	40,673,458	40,673,458	2,868,272	14,848,562	19,322,351	6,502,546	84%
Interfund	12,035,762	12,035,762	2,483,395	3,290,434	-	8,745,328	27%
Capital Outlays	74,033,991	74,033,991	4,163,356	13,042,422	25,172,446	35,819,123	52%
Debt Service: Principal	6,054,763	6,054,763	700,776	700,776	-	5,353,987	12%
Debt Service: Interest & Other	1,889,937	1,889,937	1,546,439	1,630,586	-	259,351	86%
Interfund Payments For Service	20,192,379	20,192,379	1,608,658	7,492,924	-	12,699,455	37%
<b>Public Works</b>	<b>\$ 221,788,257</b>	<b>\$ 221,788,257</b>	<b>\$ 17,783,310</b>	<b>\$ 66,252,010</b>	<b>\$ 46,484,559</b>	<b>\$ 109,051,689</b>	<b>51%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 131,117	\$ -	\$ 125,741	51%
Personnel Benefits	50,353	50,353	4,416	26,732	-	23,621	53%
Supplies	5,081	5,081	603	1,711	-	3,370	34%
Other Services And Charges	19,995	19,995	350	5,415	3,121	11,460	43%
Interfund Payments For Service	31,302	31,302	2,151	14,267	-	17,035	46%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 29,469</b>	<b>\$ 179,242</b>	<b>\$ 3,121</b>	<b>\$ 181,227</b>	<b>50%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,891,908	\$ 3,901,908	\$ 208,622	\$ 1,511,218	\$ -	\$ 2,390,690	39%
Personnel Benefits	883,208	883,208	69,533	416,875	-	466,333	47%
Supplies	441,521	446,521	26,220	212,196	43,350	190,974	57%
Other Services And Charges	3,242,650	3,307,650	57,996	560,973	527,133	2,219,544	33%
Interfund	5,080,359	5,080,359	561,215	3,654,699	-	1,425,660	72%
Capital Outlays	7,464,343	7,467,468	4,600	13,836	-	7,453,632	-
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	22,178	273,096	-	342,208	44%
<b>Parks And Recreation</b>	<b>\$ 21,976,336</b>	<b>\$ 22,059,461</b>	<b>\$ 950,364</b>	<b>\$ 6,642,893</b>	<b>\$ 570,483</b>	<b>\$ 14,846,084</b>	<b>33%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 290,335	\$ 1,655,732	\$ -	\$ 1,684,934	50%
Personnel Benefits	770,311	770,311	66,526	394,967	-	375,344	51%
Supplies	77,600	77,600	1,000	30,156	7,637	39,807	49%
Other Services And Charges	159,549	159,549	8,507	79,673	13,494	66,383	58%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	13,560	487,754	-	631,276	44%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 379,929</b>	<b>\$ 2,648,282</b>	<b>\$ 21,131</b>	<b>\$ 2,797,943</b>	<b>49%</b>
<b>Auditor</b>							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 178,411	\$ 1,155,129	\$ -	\$ 1,249,738	48%
Personnel Benefits	526,037	526,037	47,450	275,055	-	250,982	52%
Supplies	820,824	821,324	10,625	314,609	7,248	499,467	39%
Other Services And Charges	1,025,978	1,025,978	24,624	420,543	53,985	551,450	46%
Interfund	145,233	145,233	10,116	10,116	-	135,117	7%
Capital Outlays	160,500	157,900	-	24,638	805	132,456	16%
Interfund Payments For Service	994,549	994,549	30,485	451,513	-	543,036	45%
<b>Auditor</b>	<b>\$ 6,075,888</b>	<b>\$ 6,075,888</b>	<b>\$ 301,711</b>	<b>\$ 2,651,603</b>	<b>\$ 62,038</b>	<b>\$ 3,362,246</b>	<b>45%</b>



**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 180,435	\$ 1,087,919	\$ 1,408	\$ 1,110,009	50%
Personnel Benefits	472,816	472,816	40,318	237,078	-	235,738	50%
Supplies	56,364	56,364	884	14,893	388	41,083	27%
Other Services And Charges	4,966,996	4,966,996	486,115	3,331,250	28,438	1,607,309	68%
Interfund Payments For Service	619,516	619,516	10,929	276,638	-	342,878	45%
<b>Finance</b>	<b>\$ 8,315,028</b>	<b>\$ 8,315,028</b>	<b>\$ 718,681</b>	<b>\$ 4,947,778</b>	<b>\$ 30,234</b>	<b>\$ 3,337,017</b>	<b>60%</b>
<b>Human Resources</b>							
Salaries	\$ 1,053,484	\$ 1,108,326	\$ 85,461	\$ 523,199	\$ -	\$ 585,127	47%
Personnel Benefits	252,908	262,807	18,497	116,647	-	146,160	44%
Supplies	35,554	35,554	1,360	8,321	-	27,233	23%
Other Services And Charges	19,817,604	19,867,604	775,721	9,804,695	90,338	9,972,572	50%
Interfund	945,574	945,574	945,574	945,574	-	-	100%
Capital Outlays	-	-	348	776	-	(776)	-
Interfund Payments For Service	251,364	251,364	12,853	117,453	-	133,911	47%
<b>Human Resources</b>	<b>\$ 22,356,488</b>	<b>\$ 22,471,229</b>	<b>\$ 1,839,814</b>	<b>\$ 11,516,665</b>	<b>\$ 90,338</b>	<b>\$ 10,864,227</b>	<b>52%</b>
<b>Information Services</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 365,654	\$ 2,152,406	\$ -	\$ 3,072,347	41%
Personnel Benefits	1,133,388	1,133,388	79,627	485,025	-	648,363	43%
Supplies	2,224,687	2,224,687	54,771	787,007	24,173	1,413,507	36%
Other Services And Charges	3,289,767	3,289,767	194,584	1,597,050	148,252	1,544,465	53%
Interfund	1,033,862	1,033,862	1,030,862	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	598	86,261	168,358	480,681	35%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	62,224	66,515	-	81,763	45%
Interfund Payments For Service	637,776	637,776	88,389	297,908	-	339,868	47%
<b>Information Services</b>	<b>\$ 14,754,411</b>	<b>\$ 14,754,411</b>	<b>\$ 1,876,709</b>	<b>\$ 6,503,041</b>	<b>\$ 340,783</b>	<b>\$ 7,910,587</b>	<b>46%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,387,913	\$ 1,387,913	\$ 9,266	\$ 54,825	\$ -	\$ 1,333,088	4%
Personnel Benefits	23,512	23,512	2,033	12,025	-	11,487	51%
Supplies	1,000	1,000	-	332	-	668	33%
Other Services And Charges	14,146,925	12,545,947	426,461	2,844,446	364,143	9,337,358	26%
Interfund	21,857,482	21,857,482	2,496,372	16,854,043	1,677,498	3,325,942	85%
Interfund Payments For Service	383,622	383,622	6,128	133,905	-	249,717	35%
<b>Nondepartmental</b>	<b>\$ 37,800,454</b>	<b>\$ 36,199,476</b>	<b>\$ 2,940,260</b>	<b>\$ 19,899,576</b>	<b>\$ 2,041,641</b>	<b>\$ 14,258,260</b>	<b>61%</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	8,355,928	8,589,710	-	5,177,824	62%
<b>Debt Service</b>	<b>\$ 26,121,294</b>	<b>\$ 26,121,294</b>	<b>\$ 8,355,928</b>	<b>\$ 9,174,710</b>	<b>\$ -</b>	<b>\$ 16,946,584</b>	<b>35%</b>

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 111,218	\$ 717,215	\$ -	\$ 778,452	48%
Personnel Benefits	350,632	350,632	29,050	178,593	70	171,969	51%
Supplies	181,423	181,423	13,610	59,654	1,275	120,494	34%
Other Services And Charges	2,221,961	2,221,961	159,923	888,219	420,229	913,513	59%
Interfund	42,300	42,300	-	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	10,811	242,642	3,900	330,029	43%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 324,612</b>	<b>\$ 2,093,590</b>	<b>\$ 425,474</b>	<b>\$ 2,349,490</b>	<b>52%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 32,721,480	\$ 32,704,480	\$ 1,500,598	\$ 11,794,901	\$ 367	\$ 20,909,212	36%
<b>Airport</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 79,748	\$ 1,170,496	\$ -	\$ 1,525,154	43%
Personnel Benefits	601,596	601,596	42,315	282,220	-	319,376	47%
Supplies	375,000	375,000	51,417	263,200	22,407	89,393	76%
Other Services And Charges	1,703,835	1,703,835	235,646	841,233	286,644	575,958	66%
Interfund	73,080	73,080	28,080	43,717	-	29,363	60%
Capital Outlays	10,550,000	10,550,000	88,261	2,049,244	2,497,782	6,002,974	43%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	784,714	784,714	-	617,523	56%
Interfund Payments For Service	772,274	772,274	66,841	378,319	-	393,955	49%
<b>Airport</b>	<b>\$ 18,787,912</b>	<b>\$ 18,787,912</b>	<b>\$ 1,377,022</b>	<b>\$ 5,813,143</b>	<b>\$ 2,806,833</b>	<b>\$ 10,167,936</b>	<b>46%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 118,430	\$ 688,509	\$ -	\$ 770,424	47%
Personnel Benefits	358,890	358,890	30,037	176,475	-	182,415	49%
Supplies	66,000	66,000	967	41,911	-	24,089	64%
Other Services And Charges	126,263	126,263	7,421	48,447	455	77,361	39%
Interfund Payments For Service	846,674	846,674	14,945	405,051	-	441,623	48%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 171,800</b>	<b>\$ 1,360,393</b>	<b>\$ 455</b>	<b>\$ 1,495,912</b>	<b>48%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 354,729	\$ 2,113,246	\$ -	\$ 2,131,428	50%
Personnel Benefits	1,019,164	1,019,164	81,277	514,664	-	504,500	50%
Supplies	99,285	99,285	11,842	36,912	186	62,187	37%
Other Services And Charges	395,199	395,199	27,141	190,819	48,747	155,633	61%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	17,512	210,569	-	305,315	41%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 492,501</b>	<b>\$ 3,069,230</b>	<b>\$ 54,246</b>	<b>\$ 3,150,730</b>	<b>50%</b>
<b>Sheriff</b>							
Salaries	\$ 18,733,228	\$ 19,032,840	\$ 1,625,090	\$ 9,197,201	\$ -	\$ 9,835,639	48%
Personnel Benefits	4,709,164	4,818,664	406,323	2,356,318	10,812	2,451,534	49%
Supplies	444,088	534,288	38,212	201,725	31,665	300,898	44%
Other Services And Charges	4,711,152	4,939,866	449,298	2,377,318	300,407	2,262,142	54%
Interfund	343,283	343,283	166,000	166,000	-	177,283	48%
Capital Outlays	308,377	560,425	153,587	187,615	246,537	126,274	77%
Interfund Payments For Service	5,212,242	5,360,964	47,131	2,137,767	-	3,223,197	40%
<b>Sheriff</b>	<b>\$ 34,461,534</b>	<b>\$ 35,590,330</b>	<b>\$ 2,885,641</b>	<b>\$ 16,623,944</b>	<b>\$ 589,421</b>	<b>\$ 18,376,967</b>	<b>48%</b>

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 835,017	\$ 5,078,670	\$ -	\$ 5,585,644	48%
Personnel Benefits	2,113,567	2,131,903	176,302	1,061,562	-	1,070,341	50%
Supplies	188,987	188,987	17,005	76,388	1,689	110,911	41%
Other Services And Charges	885,164	905,164	62,025	469,234	65,797	370,133	59%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	1,009,318	1,009,318	44,858	432,698	-	576,620	43%
<b>Prosecuting Attorney</b>	<b>\$ 14,805,898</b>	<b>\$ 14,939,244</b>	<b>\$ 1,135,207</b>	<b>\$ 7,158,110</b>	<b>\$ 67,486</b>	<b>\$ 7,713,649</b>	<b>48%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 28,032	\$ 179,896	\$ -	\$ 183,156	50%
Personnel Benefits	78,240	78,240	6,139	38,073	-	40,167	49%
Supplies	4,427	4,427	157	2,373	-	2,054	54%
Other Services And Charges	3,179,046	3,179,046	245,939	1,475,694	2,110	1,701,243	46%
Interfund Payments For Service	153,800	153,800	1,823	62,547	-	91,253	41%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 282,090</b>	<b>\$ 1,758,583</b>	<b>\$ 2,110</b>	<b>\$ 2,017,873</b>	<b>47%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 67,254	\$ 419,944	\$ -	\$ 469,616	47%
Personnel Benefits	171,518	171,518	15,088	84,777	-	86,741	49%
Supplies	40,000	40,000	1,416	15,677	100	24,223	39%
Other Services And Charges	133,661	133,661	5,782	44,532	2,243	86,886	35%
Interfund Payments For Service	281,032	281,032	14,660	126,558	-	154,474	45%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 104,200</b>	<b>\$ 691,488</b>	<b>\$ 2,343</b>	<b>\$ 821,940</b>	<b>46%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 274,200	\$ 1,676,058	\$ -	\$ 1,673,251	50%
Personnel Benefits	691,728	691,728	51,566	350,450	-	341,278	51%
Supplies	89,590	89,590	8,512	48,966	1,837	38,787	57%
Other Services And Charges	946,843	946,843	63,380	364,974	3,628	578,242	39%
Capital Outlays	17,400	17,400	1,359	6,462	10,351	587	97%
Interfund Payments For Service	722,583	722,583	45,211	357,623	-	364,960	49%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 444,228</b>	<b>\$ 2,804,533</b>	<b>\$ 15,816</b>	<b>\$ 2,997,105</b>	<b>48%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,904,389	\$ 7,904,389	\$ 669,450	\$ 4,143,594	\$ -	\$ 3,760,795	52%
Personnel Benefits	2,013,582	2,013,582	163,429	1,014,551	-	999,031	50%
Supplies	139,919	139,919	5,498	70,033	25,136	44,751	68%
Other Services And Charges	2,772,029	2,772,029	219,964	1,092,417	111,965	1,567,647	43%
Capital Outlays	-	-	1,775	3,687	-	(3,687)	-
Interfund Payments For Service	1,091,811	1,091,811	58,462	522,948	-	568,863	48%
<b>Juvenile Services</b>	<b>\$ 13,921,730</b>	<b>\$ 13,921,730</b>	<b>\$ 1,118,578</b>	<b>\$ 6,847,230</b>	<b>\$ 137,101</b>	<b>\$ 6,937,400</b>	<b>50%</b>

**Departmental Expenditures: All Funds  
As of June 30, 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	\$ 259,035	\$ 1,550,675	\$ -	\$ 1,751,514	47%
Personnel Benefits	911,442	911,442	70,858	438,348	-	473,094	48%
Supplies	70,821	70,821	2,284	26,420	17,756	26,645	62%
Other Services And Charges	286,312	286,312	15,171	104,990	23,007	158,314	45%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	19,271	415,543	-	573,646	42%
<b>Clerk</b>	<u>\$ 5,593,943</u>	<u>\$ 5,593,943</u>	<u>\$ 366,619</u>	<u>\$ 2,535,976</u>	<u>\$ 40,763</u>	<u>\$ 3,017,203</u>	46%
<b>Corrections</b>							
Salaries	\$ 12,664,067	\$ 12,664,067	\$ 1,097,058	\$ 6,601,988	\$ -	\$ 6,062,079	52%
Personnel Benefits	3,327,840	3,327,840	274,180	1,741,895	14,401	1,571,544	53%
Supplies	1,009,497	1,009,497	71,268	486,325	107,586	415,586	59%
Other Services And Charges	5,045,100	5,045,100	485,828	2,512,754	1,929,523	602,823	88%
Capital Outlays	149,346	149,346	2,269	59,827	97	89,422	40%
Interfund Payments For Service	1,277,771	1,277,771	20,317	550,106	-	727,665	43%
<b>Corrections</b>	<u>\$ 23,473,621</u>	<u>\$ 23,473,621</u>	<u>\$ 1,950,920</u>	<u>\$ 11,952,895</u>	<u>\$ 2,051,607</u>	<u>\$ 9,469,119</u>	60%

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ 3,389,146	\$ 49,909,820	\$ -	\$ 46,308,118	52%
Licenses And Permits	1,990,202	1,990,202	15,688	1,806,511	-	183,691	91%
Intergovernmental Revenue	10,986,158	11,006,158	520,984	4,179,239	-	6,826,919	38%
Charges For Services	20,796,248	20,796,248	2,573,107	9,318,132	-	11,478,116	45%
Fines And Forfeits	3,850,589	3,850,589	308,249	2,124,077	-	1,726,512	55%
Miscellaneous Revenues	12,903,211	12,983,211	1,228,735	6,031,877	-	6,951,334	46%
Non-Revenues	170,968	170,968	45,910	180,762	-	(9,794)	106%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	2,310,407	3,031,098	-	1,448,707	68%
<b>Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,495,309</b>	<b>\$ 10,392,226</b>	<b>\$ 76,581,516</b>	<b>\$ -</b>	<b>\$ 74,913,793</b>	<b>51%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 79,747,543	\$ 80,207,007	\$ 6,474,733	\$ 38,753,167	\$ 1,408	\$ 41,452,432	48%
Personnel Benefits	18,659,669	18,797,404	1,559,092	9,446,269	25,282	9,325,853	50%
Supplies	3,628,279	3,723,479	204,307	1,613,383	242,670	1,867,426	50%
Other Services And Charges	29,249,467	28,247,445	1,774,377	10,947,050	3,833,450	13,466,945	52%
Interfund	12,192,416	12,201,269	1,117,083	9,554,795	1,677,498	968,977	92%
Capital Outlays	267,994	520,042	76,703	147,963	249,190	122,889	76%
Interfund Payments For Service	16,815,661	16,964,383	298,850	7,235,933	3,900	9,724,550	43%
<b>Expenditures</b>	<b>160,561,029</b>	<b>160,661,029</b>	<b>11,505,145</b>	<b>77,698,560</b>	<b>6,033,398</b>	<b>76,929,072</b>	<b>52%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,165,720)</b>	<b>\$ (9,165,720)</b>	<b>\$ (1,112,919)</b>	<b>\$ (1,117,044)</b>	<b>\$ (6,033,398)</b>	<b>\$ (2,015,279)</b>	
<b>County Road Revenues</b>							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 317,825	\$ 20,393,765	\$ -	\$ 16,913,622	55%
Intergovernmental Revenue	37,899,000	37,899,000	1,245,152	8,184,642	-	29,714,358	22%
Charges For Services	410,000	410,000	47,277	176,493	-	233,507	43%
Miscellaneous Revenues	5,760,144	5,760,144	333,407	1,292,960	-	4,467,184	22%
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	1,966,945	-	6,595,055	23%
<b>Revenues</b>	<b>\$ 90,073,531</b>	<b>\$ 90,073,531</b>	<b>\$ 3,910,606</b>	<b>\$ 32,014,805</b>	<b>\$ -</b>	<b>\$ 58,058,726</b>	<b>36%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,717,455	\$ 24,717,455	\$ 1,815,642	\$ 10,936,532	\$ -	\$ 13,780,923	44%
Personnel Benefits	4,959,628	4,959,628	390,015	2,447,056	-	2,512,572	49%
Supplies	11,836,673	11,836,673	467,213	1,503,730	1,104,064	9,228,879	22%
Other Services And Charges	3,413,704	3,413,704	421,255	4,102,553	2,194,793	(2,883,642)	184%
Interfund	2,104,934	2,104,934	468,197	1,047,356	-	1,057,578	50%
Capital Outlays	37,251,884	37,251,884	2,208,567	8,199,295	12,856,954	16,195,634	57%
Debt Service: Principal	484,563	484,563	484,564	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	74,501	74,501	-	(1)	100%
Interfund Payments For Service	11,684,542	11,684,542	730,211	4,098,990	-	7,585,552	35%
<b>Expenditures</b>	<b>96,527,883</b>	<b>96,527,883</b>	<b>7,060,165</b>	<b>32,894,577</b>	<b>16,155,811</b>	<b>47,477,494</b>	<b>51%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,454,352)</b>	<b>\$ (6,454,352)</b>	<b>\$ (3,149,559)</b>	<b>\$ (879,772)</b>	<b>\$ (16,155,811)</b>	<b>\$ 10,581,232</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ 1,151,542	\$ 5,092,437	\$ -	\$ 5,488,235	48%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	11,343,588	11,343,588	750,000	8,743,587	-	2,600,001	77%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ 401,542</u>	<u>\$ (3,651,150)</u>	<u>\$ -</u>	<u>\$ 2,888,234</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 543,617	\$ 2,545,720	\$ -	\$ 3,958,280	39%
Fines And Forfeits	-	-	-	33,361	-	(33,361)	-
Miscellaneous Revenues	2,250,000	2,250,000	68,080	587,590	-	1,662,410	26%
<b>Revenues</b>	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 611,697</u>	<u>\$ 3,166,671</u>	<u>\$ -</u>	<u>\$ 5,587,329</u>	<u>36%</u>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$ 8,487,000	\$ 8,487,000	\$ 1,966,945	\$ 1,966,945	\$ -	\$ 6,520,055	23%
Interfund Payments For Service	39,109	39,109	9,777	19,555	-	19,555	50%
<b>Expenditures</b>	<u>8,526,109</u>	<u>8,526,109</u>	<u>1,976,722</u>	<u>1,986,500</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>\$ (1,365,025)</u>	<u>\$ 1,180,171</u>	<u>\$ -</u>	<u>\$ (952,281)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 1,504,930	\$ 6,633,857	\$ -	\$ 7,028,217	49%
Miscellaneous Revenues	480,000	480,000	12,282	181,274	-	298,726	38%
Operating Transfers In	1,328,036	1,328,036	110,670	664,020	-	664,017	50%
<b>Revenues</b>	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 1,627,882</u>	<u>\$ 7,479,151</u>	<u>\$ -</u>	<u>\$ 7,990,960</u>	<u>48%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 729,455	\$ 4,371,609	\$ -	\$ 4,959,865	47%
Personnel Benefits	2,045,458	2,045,458	170,861	996,200	217	1,049,041	49%
Supplies	169,000	169,000	9,744	55,816	-	113,184	33%
Other Services And Charges	1,224,403	1,224,403	45,327	174,195	39,056	1,011,152	17%
Interfund	443,966	443,966	114,811	267,238	-	176,728	60%
Capital Outlays	50,000	50,000	-	3,357	-	46,643	7%
Interfund Payments For Service	2,650,678	2,650,678	159,854	1,102,582	-	1,548,096	42%
<b>Expenditures</b>	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,230,052</u>	<u>6,970,997</u>	<u>39,273</u>	<u>8,904,709</u>	<u>44%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ 397,830</u>	<u>\$ 508,154</u>	<u>\$ (39,273)</u>	<u>\$ (913,749)</u>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ -	\$ 187,631	\$ -	\$ 382,369	33%
Charges For Services	41,953,805	41,953,805	2,536,933	18,292,444	-	23,661,361	44%
Miscellaneous Revenues	530,000	530,000	35,390	228,052	-	301,948	43%
Non-Revenues	16,750,000	16,750,000	-	1,500,000	-	15,250,000	9%
<b>Revenues</b>	<b>\$ 59,803,805</b>	<b>\$ 59,803,805</b>	<b>\$ 2,572,323</b>	<b>\$ 20,208,127</b>	<b>\$ -</b>	<b>\$ 39,595,678</b>	<b>34%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 515,347	\$ 3,111,645	\$ -	\$ 3,852,054	45%
Personnel Benefits	1,609,890	1,609,890	120,461	777,638	-	832,252	48%
Supplies	783,499	783,499	53,308	299,468	12,968	471,063	40%
Other Services And Charges	25,817,856	25,817,856	1,907,396	8,122,859	15,309,987	2,385,010	91%
Interfund	652,011	652,011	48,253	276,133	-	375,878	42%
Capital Outlays	25,986,515	25,986,515	621,689	1,940,089	12,037,215	12,009,211	54%
Debt Service: Principal	4,153,684	4,153,684	78,947	78,947	-	4,074,737	2%
Debt Service: Interest & Other	1,723,798	1,723,798	750,022	834,170	-	889,628	48%
Interfund Payments For Service	3,704,676	3,704,676	209,197	1,399,453	-	2,305,223	38%
<b>Expenses</b>	<b>71,395,628</b>	<b>71,395,628</b>	<b>4,304,620</b>	<b>16,840,402</b>	<b>27,360,170</b>	<b>27,195,056</b>	<b>62%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,591,823)</b>	<b>\$ (11,591,823)</b>	<b>\$ (1,732,297)</b>	<b>\$ 3,367,725</b>	<b>\$ (27,360,170)</b>	<b>\$ 12,400,622</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$ 16,977	\$ 737,130	\$ -	\$ 2,165,370	25%
Charges For Services	8,222,871	8,222,871	492,565	4,147,759	-	4,075,112	50%
Miscellaneous Revenues	191,396	191,396	12,304	37,303	-	154,093	19%
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>\$ 521,846</b>	<b>\$ 4,922,192</b>	<b>\$ -</b>	<b>\$ 10,294,575</b>	<b>32%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 79,748	\$ 1,170,496	\$ -	\$ 1,525,154	43%
Personnel Benefits	601,596	601,596	42,315	282,220	-	319,376	47%
Supplies	375,000	375,000	51,417	263,200	22,407	89,393	76%
Other Services And Charges	1,703,835	1,703,835	235,646	841,233	286,644	575,958	66%
Interfund	73,080	73,080	28,080	43,717	-	29,363	60%
Capital Outlays	10,550,000	10,550,000	88,261	2,049,244	2,497,782	6,002,974	43%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	784,714	784,714	-	617,523	56%
Interfund Payments For Service	772,274	772,274	66,841	378,319	-	393,955	49%
<b>Expenses</b>	<b>18,787,912</b>	<b>18,787,912</b>	<b>1,377,022</b>	<b>5,813,143</b>	<b>2,806,833</b>	<b>10,167,936</b>	<b>46%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,571,145)</b>	<b>\$ (3,571,145)</b>	<b>\$ (855,176)</b>	<b>\$ (890,951)</b>	<b>\$ (2,806,833)</b>	<b>\$ 126,639</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ 144,551	\$ 3,828,675	\$ -	\$ 1,502,082	72%
Intergovernmental Revenue	470,031	470,031	-	219,762	-	250,269	47%
Charges For Services	253,664	253,664	-	-	-	253,664	-
Miscellaneous Revenues	459,000	459,000	24,758	160,136	-	298,864	35%
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>\$ 169,309</b>	<b>\$ 6,278,291</b>	<b>\$ -</b>	<b>\$ 3,044,113</b>	<b>67%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 371,317	\$ 2,236,529	\$ -	\$ 2,365,541	49%
Personnel Benefits	953,997	953,997	81,076	467,829	-	486,168	49%
Supplies	309,396	309,396	21,741	84,625	3,168	221,602	28%
Other Services And Charges	9,072,976	9,072,976	502,317	2,322,531	1,619,249	5,131,196	43%
Interfund	261,219	261,219	-	-	-	261,219	-
Capital Outlays	1,433,359	1,433,359	2,736	12,608	6,856	1,413,894	1%
Debt Service: Principal	1,341,516	1,341,516	137,264	137,264	-	1,204,252	10%
Debt Service: Interest	-	-	676,096	676,096	-	(676,096)	-
Interfund Payments For Service	2,770,429	2,770,429	112,613	686,283	-	2,084,146	25%
<b>Expenses</b>	<b>20,744,962</b>	<b>20,744,962</b>	<b>1,905,160</b>	<b>6,623,765</b>	<b>1,629,273</b>	<b>12,491,922</b>	<b>40%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,422,559)</b>	<b>\$ (11,422,559)</b>	<b>\$ (1,735,851)</b>	<b>\$ (345,474)</b>	<b>\$ (1,629,273)</b>	<b>\$ (9,447,809)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 430,845	\$ 1,202,696	\$ -	\$ 3,000,602	29%
Miscellaneous Revenues	442,956	442,956	6,975	161,400	-	281,556	36%
Interfund Charges	10,825,519	10,825,519	164,519	4,179,729	-	6,645,790	39%
Disposition Of Fixed Assets	427,560	427,560	-	93,104	-	334,456	22%
<b>Revenues</b>	<b>\$ 15,899,333</b>	<b>\$ 15,899,333</b>	<b>\$ 602,339</b>	<b>\$ 5,636,929</b>	<b>\$ -</b>	<b>\$ 10,262,404</b>	<b>35%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 188,175	\$ 1,202,786	\$ -	\$ 1,204,061	50%
Personnel Benefits	580,490	580,490	42,543	278,325	-	302,165	48%
Supplies	6,474,163	6,474,163	307,067	1,669,435	869,561	3,935,167	39%
Other Services And Charges	570,076	570,076	24,689	196,303	102,706	271,067	52%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	1,330,364	2,890,429	271,420	2,650,384	54%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	45,819	45,819	-	45,820	50%
Interfund Payments For Service	951,547	951,547	540,518	1,131,940	-	(180,393)	119%
<b>Expenses</b>	<b>17,489,245</b>	<b>17,489,245</b>	<b>2,479,175</b>	<b>7,415,037</b>	<b>1,243,687</b>	<b>8,830,521</b>	<b>50%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,589,912)</b>	<b>\$ (1,589,912)</b>	<b>\$ (1,876,836)</b>	<b>\$ (1,778,108)</b>	<b>\$ (1,243,687)</b>	<b>\$ 1,431,883</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ 246,310	\$ 5,099,142	\$ -	\$ 7,182,232	42%
Miscellaneous Revenues	321,000	321,000	10,908	49,535	-	271,465	15%
Operating Transfers In	697,489	697,489	697,489	697,489	-	-	100%
<b>Revenues</b>	<b>\$ 13,299,863</b>	<b>\$ 13,299,863</b>	<b>\$ 954,707</b>	<b>\$ 5,846,166</b>	<b>\$ -</b>	<b>\$ 7,453,697</b>	<b>44%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 365,654	\$ 2,152,406	\$ -	\$ 3,072,347	41%
Personnel Benefits	1,133,388	1,133,388	79,627	485,025	-	648,363	43%
Supplies	2,224,687	2,224,687	54,771	787,007	24,173	1,413,507	36%
Other Services And Charges	3,289,767	3,289,767	194,584	1,597,050	148,252	1,544,465	53%
Interfund	1,033,862	1,033,862	1,030,862	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	598	86,261	168,358	480,681	35%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	62,224	66,515	-	81,763	45%
Interfund Payments For Service	637,776	637,776	88,389	297,908	-	339,868	47%
<b>Expenses</b>	<b>14,754,411</b>	<b>14,754,411</b>	<b>1,876,709</b>	<b>6,503,041</b>	<b>340,783</b>	<b>7,910,587</b>	<b>46%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,454,548)</b>	<b>\$ (1,454,548)</b>	<b>\$ (922,002)</b>	<b>\$ (656,875)</b>	<b>\$ (340,783)</b>	<b>\$ (456,890)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 17,042	\$ 2,443,956		\$ 5,280,658	32%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 921,987	\$ 921,987	\$ 73,116	\$ 466,518	\$ -	\$ 455,469	51%
Personnel Benefits	173,434	173,434	13,554	88,607	-	84,827	51%
Supplies	27,413	27,413	1,360	5,145	463	21,806	20%
Other Services And Charges	4,935,961	4,935,961	488,335	3,350,176	25,197	1,560,588	68%
Interfund	351,358	351,358	351,358	351,358	-	-	100%
Capital Outlays	-	-	348	776	-	(776)	-
Interfund Payments For Service	76,067	76,067	14,743	35,309	-	40,758	46%
<b>Expenses</b>	<b>6,486,220</b>	<b>6,486,220</b>	<b>942,814</b>	<b>4,297,889</b>	<b>25,660</b>	<b>2,162,672</b>	<b>67%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,238,394</b>	<b>\$ 1,238,394</b>	<b>\$ (925,772)</b>	<b>\$ (1,853,933)</b>	<b>\$ (25,660)</b>	<b>\$ 3,117,986</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 377,500	\$ 377,500	\$ 4,952	\$ 61,668	\$ -	\$ 315,832	16%
Miscellaneous Revenues	38,000	38,000	7,455	187,041	-	(149,041)	492%
Disposition of Fixed Assets	-	-	-	59,829	-	(59,829)	-
<b>Revenues</b>	<b>\$ 415,500</b>	<b>\$ 415,500</b>	<b>\$ 12,407</b>	<b>\$ 308,538</b>	<b>\$ -</b>	<b>\$ 106,962</b>	<b>74%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 38,000	\$ 38,000	\$ 2,084	\$ 9,434	\$ -	\$ 28,566	25%
Other Services And Charges	90,200	90,200	5,775	42,055	14,799	33,346	63%
Interfund Payments For Service	472,282	472,282	2,456	84,934	-	387,348	18%
<b>Expenses</b>	<b>600,482</b>	<b>600,482</b>	<b>10,315</b>	<b>136,423</b>	<b>14,799</b>	<b>449,260</b>	<b>25%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (184,982)</b>	<b>\$ (184,982)</b>	<b>\$ 2,092</b>	<b>\$ 172,115</b>	<b>\$ (14,799)</b>	<b>\$ (342,298)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of June 30, 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	\$ -	\$ -	\$ -	\$ 614,461	\$ -	\$ (614,461)	
Miscellaneous Revenues	19,830,530	19,830,530	1,744,279	9,273,943	-	10,556,587	41%
Operating Transfers In	452,900	452,900	452,900	452,900	-	-	-
<b>Revenues</b>	<b>\$ 20,283,430</b>	<b>\$ 20,283,430</b>	<b>\$ 2,197,179</b>	<b>\$ 10,341,304</b>	<b>\$ -</b>	<b>\$ 9,942,126</b>	<b>51%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 9,137	\$ -	\$ 17,683	34%
Personnel Benefits	4,452	4,452	264	1,520	-	2,932	34%
Supplies	2,000	2,000	81	2,614	-	(614)	131%
Other Services And Charges	19,650,273	19,650,273	773,329	9,700,029	29,314	9,920,931	50%
Interfund	519,716	519,716	519,716	519,716	-	-	100%
Interfund Payments For Service	14,036	14,036	7,018	10,527	-	3,509	75%
<b>Expenses</b>	<b>20,217,297</b>	<b>20,217,297</b>	<b>1,301,934</b>	<b>10,243,543</b>	<b>29,314</b>	<b>9,944,441</b>	<b>51%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 66,133</b>	<b>\$ 66,133</b>	<b>\$ 895,245</b>	<b>\$ 97,761</b>	<b>\$ (29,314)</b>	<b>\$ (2,315)</b>	

**Departmental Expenditures: General Fund  
As of June 30, 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	\$ 608,438	\$ -	\$ 729,533	45%
Personnel Benefits	208,336	208,336	21,865	115,168	-	93,168	55%
Supplies	7,412	7,412	417	2,792	-	4,620	38%
Other Services And Charges	48,312	48,312	2,126	13,663	7,343	27,305	43%
Interfund Payments For Service	214,562	214,562	5,794	93,124	-	121,438	43%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 141,677</b>	<b>\$ 833,185</b>	<b>\$ 7,343</b>	<b>\$ 976,064</b>	<b>46%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 153,863	\$ 813,388	\$ -	\$ 700,372	54%
Personnel Benefits	290,003	290,003	26,807	150,098	-	139,905	52%
Supplies	16,552	16,552	752	8,338	-	8,214	50%
Other Services And Charges	165,667	265,667	41,205	106,459	79,552	79,656	70%
Interfund Payments For Service	340,286	340,286	5,738	141,166	-	199,120	41%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,426,268</b>	<b>\$ 228,365</b>	<b>\$ 1,219,449</b>	<b>\$ 79,552</b>	<b>\$ 1,127,267</b>	<b>54%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 70,276	\$ -	\$ 78,363	47%
Personnel Benefits	34,113	34,113	2,811	17,085	-	17,028	50%
Supplies	3,033	3,033	60	354	-	2,679	12%
Other Services And Charges	20,647	20,647	405	8,323	2,339	9,985	52%
Interfund Payments For Service	22,852	22,852	805	9,451	-	13,401	41%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 15,794</b>	<b>\$ 105,489</b>	<b>\$ 2,339</b>	<b>\$ 121,456</b>	<b>47%</b>
<b>Human Services</b>							
Salaries	\$ 899,728	\$ 899,728	\$ 70,637	\$ 412,368	\$ -	\$ 487,360	46%
Personnel Benefits	253,430	253,430	16,662	110,989	-	142,441	44%
Supplies	30,000	30,000	3,405	17,944	-	12,056	60%
Other Services And Charges	188,481	188,481	18,224	122,276	14,201	52,004	72%
Interfund	1,931,115	1,939,968	-	1,931,115	-	8,853	100%
Interfund Payments For Service	(519,554)	(519,554)	(48,038)	(270,088)	-	(249,466)	52%
<b>Human Services</b>	<b>\$ 2,783,200</b>	<b>\$ 2,792,053</b>	<b>\$ 60,890</b>	<b>\$ 2,324,604</b>	<b>\$ 14,201</b>	<b>\$ 453,248</b>	<b>84%</b>
<b>Planning</b>							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 173,978	\$ 1,065,086	\$ -	\$ 980,193	52%
Personnel Benefits	439,068	439,068	82,852	388,404	-	50,664	88%
Supplies	34,487	34,487	1,889	14,109	-	20,378	41%
Other Services And Charges	370,320	435,320	13,194	67,964	215,799	151,557	65%
Interfund	175,952	175,952	-	33,572	-	142,380	19%
Interfund Payments For Service	666,900	666,900	10,842	261,407	-	405,493	39%
<b>Planning</b>	<b>\$ 3,732,006</b>	<b>\$ 3,797,006</b>	<b>\$ 282,755</b>	<b>\$ 1,830,542</b>	<b>\$ 215,799</b>	<b>\$ 1,750,665</b>	<b>54%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,949	\$ 131,117	\$ -	\$ 125,741	51%
Personnel Benefits	50,353	50,353	4,416	26,732	-	23,621	53%
Supplies	5,081	5,081	603	1,711	-	3,370	34%
Other Services And Charges	19,995	19,995	350	5,415	3,121	11,460	43%
Interfund Payments For Service	31,302	31,302	2,151	14,267	-	17,035	46%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 29,469</b>	<b>\$ 179,242</b>	<b>\$ 3,121</b>	<b>\$ 181,227</b>	<b>50%</b>

**Departmental Expenditures: General Fund  
As of June 30, 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	\$ 208,382	\$ 1,506,997	\$ -	\$ 2,386,474	33%
Personnel Benefits	880,208	880,208	69,480	415,939	-	464,269	42%
Supplies	397,521	402,521	24,514	193,051	41,810	167,660	49%
Other Services And Charges	2,029,127	2,094,127	42,293	433,548	235,825	1,424,754	31%
Interfund	41,791	41,791	115	62,231	-	(20,440)	149%
Capital Outlay	-	-	1,000	1,000	-	(1,000)	
Interfund Payments For Service	559,096	559,096	8,126	243,181	-	315,915	39%
<b>Parks And Recreation</b>	<b>\$ 7,791,214</b>	<b>\$ 7,871,214</b>	<b>\$ 353,910</b>	<b>\$ 2,855,947</b>	<b>\$ 277,635</b>	<b>\$ 4,737,632</b>	<b>40%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 290,335	\$ 1,655,732	\$ -	\$ 1,684,934	50%
Personnel Benefits	770,311	770,311	66,526	394,967	-	375,344	51%
Supplies	77,600	77,600	1,000	30,156	7,637	39,807	49%
Other Services And Charges	159,549	159,549	8,507	79,673	13,494	66,383	58%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	13,560	487,754	-	631,276	44%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 379,928</b>	<b>\$ 2,648,282</b>	<b>\$ 21,131</b>	<b>\$ 2,797,944</b>	<b>49%</b>
<b>Auditor</b>							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 173,133	\$ 1,124,403	\$ -	\$ 1,225,528	48%
Personnel Benefits	513,922	513,922	46,340	268,537	-	245,385	52%
Supplies	818,174	818,174	10,625	314,551	7,248	496,375	39%
Other Services And Charges	956,640	956,640	21,392	413,691	53,985	488,965	49%
Interfund	500	500	-	886	-	(386)	177%
Interfund Payments For Service	985,638	985,638	28,306	447,073	-	538,565	45%
<b>Auditor</b>	<b>\$ 5,624,805</b>	<b>\$ 5,624,805</b>	<b>\$ 279,796</b>	<b>\$ 2,569,141</b>	<b>\$ 61,233</b>	<b>\$ 2,994,432</b>	<b>47%</b>
<b>Finance</b>							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 166,815	\$ 1,005,992	\$ 1,408	\$ 1,015,905	50%
Personnel Benefits	441,190	441,190	37,796	221,811	-	219,379	50%
Supplies	49,864	49,864	884	14,857	388	34,619	31%
Other Services And Charges	98,631	98,631	2,343	16,674	7,602	74,355	25%
Interfund Payments For Service	617,487	617,487	10,739	275,733	-	341,754	45%
<b>Finance</b>	<b>\$ 3,230,477</b>	<b>\$ 3,230,477</b>	<b>\$ 218,577</b>	<b>\$ 1,535,067</b>	<b>\$ 9,398</b>	<b>\$ 1,686,012</b>	<b>48%</b>
<b>Human Resources</b>							
Salaries	\$ 1,014,340	\$ 1,069,182	\$ 85,461	\$ 490,527	\$ -	\$ 578,655	46%
Personnel Benefits	242,408	252,307	18,833	111,356	-	140,951	44%
Supplies	25,854	25,854	735	5,163	-	20,691	20%
Other Services And Charges	167,331	217,331	2,392	104,666	61,024	51,641	76%
Interfund	74,500	74,500	74,500	74,500	-	-	100%
Interfund Payments For Service	237,328	237,328	5,835	106,926	-	130,402	45%
<b>Human Resources</b>	<b>\$ 1,761,761</b>	<b>\$ 1,876,502</b>	<b>\$ 187,756</b>	<b>\$ 893,138</b>	<b>\$ 61,024</b>	<b>\$ 922,340</b>	<b>51%</b>

**Departmental Expenditures: General Fund  
As of June 30, 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	4,859,330	78,344	1,012,345	364,143	3,482,842	28%
Interfund	9,643,990	9,643,990	876,468	7,240,552	1,677,498	725,941	92%
Interfund Payments For Service	347,048	347,048	-	116,870	-	230,178	34%
<b>Nondepartmental</b>	<b>\$ 17,659,118</b>	<b>\$ 16,128,382</b>	<b>\$ 954,812</b>	<b>\$ 8,369,767</b>	<b>\$ 2,041,641</b>	<b>\$ 5,716,975</b>	<b>65%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 111,218	\$ 717,215	\$ -	\$ 778,452	48%
Personnel Benefits	350,632	350,632	29,050	178,593	70	171,969	51%
Supplies	181,423	181,423	13,610	59,654	1,275	120,494	34%
Other Services And Charges	2,221,961	2,221,961	159,923	888,219	420,229	913,513	59%
Interfund	42,300	42,300	-	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	10,811	242,642	3,900	330,029	43%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 324,612</b>	<b>\$ 2,093,590</b>	<b>\$ 425,474</b>	<b>\$ 2,349,490</b>	<b>52%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 118,430	\$ 688,509	\$ -	\$ 770,424	47%
Personnel Benefits	358,890	358,890	30,037	176,475	-	182,415	49%
Supplies	66,000	66,000	967	41,911	-	24,089	64%
Other Services And Charges	126,263	126,263	7,421	48,447	455	77,361	39%
Interfund Payments For Service	846,674	846,674	14,945	405,051	-	441,623	48%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 171,800</b>	<b>\$ 1,360,393</b>	<b>\$ 455</b>	<b>\$ 1,495,912</b>	<b>48%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 354,729	\$ 2,113,246	\$ -	\$ 2,131,428	50%
Personnel Benefits	1,019,164	1,019,164	81,277	514,664	-	504,500	50%
Supplies	99,285	99,285	11,842	36,912	186	62,187	37%
Other Services And Charges	395,199	395,199	27,141	190,819	48,747	155,633	61%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	
Interfund Payments For Service	515,884	515,884	17,512	210,569	-	305,315	41%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 492,501</b>	<b>\$ 3,069,230</b>	<b>\$ 54,246</b>	<b>\$ 3,150,730</b>	<b>50%</b>
<b>Sheriff</b>							
Salaries	\$ 18,363,371	\$ 18,662,983	\$ 1,578,466	\$ 9,053,796	\$ -	\$ 9,609,187	49%
Personnel Benefits	4,657,311	4,766,811	402,172	2,333,297	10,812	2,422,703	49%
Supplies	373,309	463,509	34,212	182,117	31,193	250,199	46%
Other Services And Charges	3,925,088	4,153,802	342,667	1,959,974	254,680	1,939,148	53%
Interfund	243,010	243,010	166,000	166,000	-	77,010	68%
Capital Outlays	66,758	318,806	70,500	74,420	233,430	10,956	97%
Interfund Payments For Service	5,010,527	5,159,249	33,169	2,110,021	-	3,049,228	41%
<b>Sheriff</b>	<b>\$ 32,639,374</b>	<b>\$ 33,768,170</b>	<b>\$ 2,627,186</b>	<b>\$ 15,879,625</b>	<b>\$ 530,115</b>	<b>\$ 17,358,431</b>	<b>49%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,718,236	\$ 7,813,246	\$ 613,059	\$ 3,734,681	\$ -	\$ 4,078,565	48%
Personnel Benefits	1,492,682	1,511,018	127,367	763,020	-	747,998	50%
Supplies	146,194	146,194	14,489	61,267	1,226	83,702	43%
Other Services And Charges	509,637	529,637	35,567	280,755	41,004	207,879	61%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	825,553	825,553	25,441	351,031	-	474,522	43%
<b>Prosecuting Attorney</b>	<b>\$ 10,731,860</b>	<b>\$ 10,865,206</b>	<b>\$ 815,923</b>	<b>\$ 5,230,312</b>	<b>\$ 42,230</b>	<b>\$ 5,592,666</b>	<b>49%</b>

**Departmental Expenditures: General Fund  
As of June 30, 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	\$ 28,032	\$ 179,896	\$ -	\$ 183,156	50%
Personnel Benefits	78,240	78,240	6,139	38,073	-	40,167	49%
Supplies	4,427	4,427	157	2,373	-	2,054	54%
Other Services And Charges	3,179,046	3,179,046	245,939	1,475,694	2,110	1,701,243	46%
Interfund Payments For Service	153,800	153,800	1,823	62,547	-	91,253	41%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 282,090</b>	<b>\$ 1,758,583</b>	<b>\$ 2,110</b>	<b>\$ 2,017,873</b>	<b>47%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 67,254	\$ 419,944	\$ -	\$ 469,616	47%
Personnel Benefits	171,518	171,518	15,088	84,777	-	86,741	49%
Supplies	40,000	40,000	1,416	15,677	100	24,223	39%
Other Services And Charges	133,661	133,661	5,782	44,532	2,243	86,886	35%
Interfund Payments For Service	281,032	281,032	14,660	126,558	-	154,474	45%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 104,200</b>	<b>\$ 691,488</b>	<b>\$ 2,343</b>	<b>\$ 821,940</b>	<b>46%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 274,200	\$ 1,676,058	\$ -	\$ 1,673,251	50%
Personnel Benefits	691,728	691,728	51,566	350,450	-	341,278	51%
Supplies	89,590	89,590	8,512	48,966	1,837	38,787	57%
Other Services And Charges	946,843	946,843	63,380	364,974	3,628	578,242	39%
Capital Outlays	17,400	17,400	1,359	6,462	10,351	587	97%
Interfund Payments For Service	722,583	722,583	45,211	357,623	-	364,960	49%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 444,228</b>	<b>\$ 2,804,533</b>	<b>\$ 15,816</b>	<b>\$ 2,997,105</b>	<b>48%</b>
<b>Juvenile Services</b>							
Salaries	\$ 5,853,147	\$ 5,853,147	\$ 511,218	\$ 3,171,024	\$ -	\$ 2,682,123	54%
Personnel Benefits	1,494,916	1,494,916	125,258	783,623	-	711,293	52%
Supplies	131,819	131,819	4,090	60,062	24,428	47,329	64%
Other Services And Charges	2,290,194	2,290,194	186,602	887,443	49,396	1,353,355	41%
Capital Outlays	-	-	1,775	3,687	-	(3,687)	
Interfund Payments For Service	1,034,713	1,034,713	55,996	495,189	-	539,524	48%
<b>Juvenile Services</b>	<b>\$ 10,804,789</b>	<b>\$ 10,804,789</b>	<b>\$ 884,939</b>	<b>\$ 5,401,028</b>	<b>\$ 73,824</b>	<b>\$ 5,329,937</b>	<b>51%</b>
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 259,035	\$ 1,550,675	\$ -	\$ 1,751,514	47%
Personnel Benefits	911,442	911,442	70,858	438,348	-	473,094	48%
Supplies	70,821	70,821	2,284	26,420	17,756	26,645	62%
Other Services And Charges	286,312	286,312	15,171	104,990	23,007	158,314	45%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	19,271	415,543	-	573,646	42%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 366,619</b>	<b>\$ 2,535,976</b>	<b>\$ 40,763</b>	<b>\$ 3,017,203</b>	<b>46%</b>
<b>Corrections</b>							
Salaries	\$ 12,617,443	\$ 12,617,443	\$ 1,091,351	\$ 6,563,799	\$ -	\$ 6,053,644	52%
Personnel Benefits	3,309,804	3,309,804	272,455	1,730,762	14,401	1,564,641	53%
Supplies	959,833	959,833	67,845	474,999	107,586	377,248	61%
Other Services And Charges	4,620,497	4,620,497	454,009	2,316,508	1,929,523	374,466	92%
Capital Outlays	149,346	149,346	2,069	58,489	97	90,761	39%
Interfund Payments For Service	1,237,159	1,237,159	16,152	532,296	-	704,863	43%
<b>Corrections</b>	<b>\$ 22,894,082</b>	<b>\$ 22,894,082</b>	<b>\$ 1,903,881</b>	<b>\$ 11,676,853</b>	<b>\$ 2,051,607</b>	<b>\$ 9,165,623</b>	<b>60%</b>

**Detail Revenues: General Fund  
As of June 30, 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	\$ 347,858	\$ 30,153,748	\$ 27,513,055	52%
Timber Harvest Taxes	143,549	143,549	-	66,800	76,749	47%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,338,019	14,511,922	15,426,070	48%
Excise Taxes	1,941,997	1,941,997	179,335	813,840	1,128,157	42%
Other Taxes	1,080,346	1,080,346		558,420	521,926	52%
Penalties and Interest	5,447,251	5,447,251	523,935	3,805,090	1,642,161	70%
<b>Taxes</b>	<b>\$ 96,217,938</b>	<b>\$ 96,217,938</b>	<b>\$ 3,389,147</b>	<b>\$ 49,909,820</b>	<b>\$ 46,308,118</b>	<b>52%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 6,529	\$ 1,745,314	\$ 76,824	96%
Non-Business Licenses & Permit	168,064	168,064	9,159	61,198	106,867	36%
<b>Licenses And Permits</b>	<b>\$ 1,990,202</b>	<b>\$ 1,990,202</b>	<b>\$ 15,688</b>	<b>\$ 1,806,512</b>	<b>\$ 183,691</b>	<b>91%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 24,667	\$ 475,350	\$ (131,643)	138%
Federal Grants - Indirect	304,114	304,114	-	178,592	125,522	59%
State Grants	260,494	280,494	4,888	110,351	170,143	39%
State Shared Revenues	2,443,613	2,443,613	81,534	254,039	2,189,574	10%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	205,378	2,152,518	1,762,780	55%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	204,516	1,008,389	2,424,442	29%
<b>Intergovernmental Revenue</b>	<b>\$ 10,986,158</b>	<b>\$ 11,006,158</b>	<b>\$ 520,984</b>	<b>\$ 4,179,239</b>	<b>\$ 6,826,919</b>	<b>38%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ 50	\$ 1,090	\$ 1,910	36%
Court Penalties	689,861	689,861	21,468	326,029	363,832	47%
Records Services	2,458,554	2,458,554	131,493	1,542,383	916,171	63%
Financial Services	3,742,279	3,742,279	280,611	1,560,461	2,181,818	42%
Sales Of Maps,Publ	37,972	37,972	1,955	10,045	27,927	26%
Word Pro,Prtg,Dupl	89,616	89,616	213	40,074	49,542	45%
Other Services	226,162	226,162	9,264	156,719	69,443	69%
Security Of Persons/Property	7,878,722	7,878,722	1,017,698	3,364,929	4,513,793	43%
Physical Environment	15,737	15,737	-	-	15,737	-
Economic Environment	91,745	91,745	9,162	54,753	36,992	60%
Culture and Recreation	1,495,116	1,495,116	53,513	82,734	1,412,382	6%
Interfund Charges	4,067,484	4,067,484	1,047,680	2,178,915	1,888,569	54%
<b>Charges For Services</b>	<b>\$ 20,796,248</b>	<b>\$ 20,796,248</b>	<b>\$ 2,573,107</b>	<b>\$ 9,318,132</b>	<b>\$ 11,478,116</b>	<b>45%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 298,822	\$ 2,056,135	\$ 1,631,060	56%
Civil Penalties	2,432	2,432	412	1,818	614	75%
Civil Parking Infraction	46,107	46,107	1,334	5,195	40,912	11%
Criminal Costs	114,855	114,855	7,681	60,929	53,926	53%
<b>Fines And Forfeits</b>	<b>\$ 3,850,589</b>	<b>\$ 3,850,589</b>	<b>\$ 308,249</b>	<b>\$ 2,124,077</b>	<b>\$ 1,726,512</b>	<b>55%</b>

**Detail Revenues: General Fund  
As of June 30, 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	\$ 657,619	\$ 2,878,930	\$ 2,711,887	51%
Rents and Leases	3,309,124	3,389,124	318,696	1,057,733	2,331,392	31%
Internal Service Miscellaneous	-	-	-	10,234	(10,234)	-
Interfund Miscellaneous	2,578,759	2,578,759	210,657	1,341,208	1,237,551	52%
Contributions and Donations	21,628	21,628	-	15,382	6,246	71%
Other	1,402,883	1,402,883	41,763	728,390	674,493	52%
<b>Miscellaneous Revenues</b>	<b>\$ 12,903,211</b>	<b>\$ 12,983,211</b>	<b>\$ 1,228,735</b>	<b>\$ 6,031,877</b>	<b>\$ 6,951,334</b>	<b>46%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 45,910	\$ 180,762	\$ (9,794)	106%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	2,310,407	3,031,098	1,448,707	68%
<b>Non Revenues</b>	<b>\$ 4,650,963</b>	<b>\$ 4,650,963</b>	<b>\$ 2,356,317</b>	<b>\$ 3,211,860</b>	<b>\$ 1,439,103</b>	<b>69%</b>
<b>Total Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,495,309</b>	<b>\$ 10,392,227</b>	<b>\$ 76,581,517</b>	<b>\$ 74,913,793</b>	<b>51%</b>