



# Snohomish County Monthly Financial Report:

November 30, 2001

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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

November 30, 2001



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**Revenues, Expenses and Fund Balance: All Funds  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 153,691,927	\$ 153,691,927	\$ 34,616,112	\$ 152,894,434	\$ -	\$ 797,493	99%
Licenses And Permits	1,798,327	1,798,327	173,672	2,054,002	-	(255,675)	114%
Intergovernmental Revenue	113,090,555	116,881,184	5,931,834	77,981,355	-	38,899,829	67%
Charges For Services	109,290,768	109,314,318	7,198,522	91,928,434	-	17,385,884	84%
Fines And Forfeits	3,987,285	3,987,285	405,269	3,972,946	-	14,339	100%
Miscellaneous Revenues	68,565,563	67,601,752	5,926,001	51,589,069	-	16,012,683	76%
Interfund Charges	10,399,968	10,399,968	255,550	9,410,656	-	989,312	90%
Non-Revenues	12,432,666	21,001,127	481,543	28,890,461	-	(7,889,334)	138%
Other Financing Sources	-	-	-	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	-	538,341	-	(150,341)	139%
Disposition Of Fixed Assets	578,162	829,311	165,107	5,746,680	-	(4,917,369)	693%
Operating Transfers In	31,851,372	32,319,255	3,903,233	23,925,471	-	8,393,784	74%
<b>Revenues</b>	<b>\$ 506,074,593</b>	<b>\$ 518,212,454</b>	<b>\$ 59,056,843</b>	<b>\$ 449,255,171</b>	<b>\$ -</b>	<b>\$ 68,957,283</b>	<b>87%</b>
<b>Expenses</b>							
Salaries	\$ 139,576,500	\$ 140,283,425	\$ 13,722,541	\$ 123,679,099	\$ -	\$ 16,604,326	88%
Personnel Benefits	35,461,729	35,616,035	2,951,531	31,257,085	8,934	4,350,017	88%
Supplies	25,988,065	26,082,681	993,216	13,502,461	647,749	11,932,471	54%
Other Services And Charges	156,214,834	164,392,136	8,563,568	114,751,983	17,803,708	31,836,446	81%
Interfund	48,290,034	49,149,147	3,159,164	35,630,289	39,300	13,479,558	73%
Capital Outlays	85,141,123	88,291,528	4,320,200	35,048,921	10,286,079	42,956,528	51%
Debt Service: Principal	9,873,276	9,873,276	1,370,000	2,224,257	-	7,649,019	23%
Debt Service: Interest & Other	7,865,335	7,865,335	164,681	3,811,211	-	4,054,124	48%
Interfund Payments For Service	43,917,942	44,090,186	2,528,035	38,332,664	776	5,756,745	87%
<b>Expenses</b>	<b>\$ 552,328,838</b>	<b>\$ 565,643,749</b>	<b>\$ 37,772,936</b>	<b>\$ 398,237,970</b>	<b>\$ 28,786,546</b>	<b>\$ 138,619,234</b>	<b>75%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (46,254,245)</b>	<b>\$ (47,431,295)</b>	<b>\$ 21,283,907</b>	<b>\$ 51,017,201</b>	<b>\$ (28,786,546)</b>	<b>\$ (69,661,951)</b>	

## County Revenues by Fund As November 30, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 147,338,681	\$ 147,397,473	\$ 22,649,796	\$ 140,140,395	\$ 7,257,078	95%
Special Revenue Funds	111,000	111,000	2,301	56,997	54,003	51%
County Road	86,837,758	86,837,758	13,743,051	67,312,622	19,525,136	78%
River Management	3,164,715	3,234,715	78,235	885,631	2,349,084	27%
Extradition Srvcs - Pend Ord	30,600	30,600	-	27	30,573	-
Revenue Stabilization Fund	-	-	-	2,039	(2,039)	-
Corrections Commissary	398,000	398,000	40,949	506,476	(108,476)	127%
Veteran's Relief	510,484	510,484	87,817	381,633	128,851	75%
Convention & Performing Arts	2,525,932	2,525,932	113,393	1,262,501	1,263,431	50%
Crime Victims/Witness	297,824	297,824	25,690	302,643	(4,819)	102%
Mental Health	3,085,114	3,085,114	556,452	1,856,482	1,228,632	60%
Developmental Disability	5,256,840	5,256,840	98,082	3,889,301	1,367,539	74%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	288,284	3,555,737	673,515	84%
Grant Control	13,585,883	13,585,883	253,887	7,968,266	5,617,617	59%
Human Serv. Children's Service	5,324,933	5,324,933	843,718	3,794,700	1,530,233	71%
Human Services Community Serv	11,248,756	11,248,756	289,382	5,278,771	5,969,985	47%
Human Services Aging	15,345,549	15,345,549	744,919	12,256,323	3,089,226	80%
Energy/Weatherization	3,061,407	3,566,026	201,877	2,636,201	929,825	74%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	834	1,166	42%
Sheriff Drug Buy Fund	615,966	615,966	3,941	709,466	(93,500)	115%
Arson Investigation & Equip	2,700	2,700	85	1,321	1,379	49%
Tax Refund Fund	-	-	168	6,577	(6,577)	-
Us Department Of Hud Grants	17,920,399	17,920,399	209,528	6,254,760	11,665,639	35%
Housing Trust Fund	150,746	150,746	323	5,101	145,645	3%
Emerg Svcs Communication Sys	4,755,950	4,755,950	67,063	2,597,748	2,158,202	55%
Evergreen Fairground Cum Reser	718,922	718,922	13,826	638,708	80,214	89%
Conservation Futures Tax Fund	12,791,507	12,791,507	769,854	2,983,612	9,807,895	23%
Auditor's O & M	324,401	324,401	19,281	306,591	17,810	95%
Public Wrks Facility Construct	50,593	50,593	169	959,496	(908,903)	1896%
Elections Equip Cumulative Res	215,580	215,580	107,693	291,156	(75,576)	135%
Snoh County Tomorrow Cum Res	95,120	95,120	130	95,861	(741)	101%
Real Estate Excise Tax Fund	9,961,138	9,961,138	702,849	9,733,126	228,012	98%
Transportation Mitigation	10,302,000	10,302,000	427,540	4,296,217	6,005,783	42%
Community Development	14,299,789	14,574,789	704,292	12,357,851	2,216,939	85%
Boating Safety	112,846	112,846	234	170,486	(57,640)	151%
Antiprofitteering Revolving	101,035	101,035	234	2,400	98,635	2%
Parks Mitigation	2,964,221	2,964,221	120,340	2,217,298	746,923	75%
Fair Sponsorships & Donations	413,500	413,500	15,186	416,130	(2,630)	101%
Rid 13 Long Term Debt	52,000	52,000	715	28,958	23,042	56%
Rid 11A Assessment	20,000	20,000	12	4,890	15,110	24%
Limited Tax Debt Service	15,867,823	15,867,823	4,766,285	13,777,638	2,090,185	87%
Road Improvement Dist. 24A	420,913	420,913	83,214	541,290	(120,377)	129%
Road Improvement Dist. 30	-	-	444	12,720	(12,720)	-
Solid Waste Management	49,728,000	50,478,000	5,376,210	39,982,073	10,495,927	79%
Airport Operation & Maint.	13,543,523	17,993,270	675,984	23,051,552	(5,058,282)	128%
Surface Water Management	8,869,015	14,887,476	1,046,382	20,757,915	(5,870,439)	139%
Equipment Rental & Revolving	14,923,017	14,923,017	447,107	13,459,205	1,463,812	90%
Information Services	12,529,945	12,529,945	1,101,252	11,254,857	1,275,088	90%
Snohomish County Insurance	7,724,614	7,724,614	643,567	7,656,848	67,766	99%
Pit And Quarries	1,703,979	1,943,979	116,016	4,992,396	(3,048,417)	257%
Employee Benefit	20,032,642	20,032,642	1,619,090	17,603,347	2,429,295	88%
<b>Totals</b>	<b>\$ 523,566,612</b>	<b>\$ 535,933,231</b>	<b>\$ 59,056,847</b>	<b>\$ 449,255,173</b>	<b>\$ 86,678,059</b>	

**County Expenditures by Fund  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 154,681,312	\$ 155,446,795	\$ 13,219,858	\$ 136,249,309	\$ 1,727,998	\$ 17,469,488	89%
Special Revenue Funds	111,000	111,000	12,030	46,068	32,700	32,232	71%
County Road	97,177,546	97,177,546	7,536,190	65,909,290	5,772,715	25,495,541	74%
River Management	3,164,715	3,234,715	101,907	1,175,846	29,795	2,029,074	37%
Extradition Srvcs - Pend Ord	30,600	30,600	-	3,279	-	27,321	11%
Corrections Commissary	398,000	398,000	30,356	422,855	-	(24,855)	106%
Veteran's Relief	510,484	510,484	28,519	354,369	-	156,115	69%
Convention & Performing Arts	2,525,932	2,525,932	56,143	784,170	256,606	1,485,156	41%
Crime Victims/Witness	297,824	297,824	24,563	208,767	70	88,987	70%
Mental Health	3,085,114	3,085,114	146,630	1,754,301	(708)	1,331,521	57%
Developmental Disability	5,256,840	5,256,840	226,726	3,946,270	1,040	1,309,530	75%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	287,174	3,444,271	500	784,481	81%
Grant Control	13,585,883	13,585,883	665,886	6,629,159	94,332	6,862,393	49%
Human Serv. Children's Service	5,324,933	5,324,933	444,813	3,719,685	2,359	1,602,889	70%
Human Services Community Serv	11,248,756	11,248,756	362,047	5,272,456	(468)	5,976,767	47%
Human Services Aging	15,345,549	15,345,549	1,177,921	12,757,006	654	2,587,889	83%
Energy/Weatherization	3,061,407	3,566,026	224,499	2,677,637	882	887,508	75%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	58,566	583,026	3,333	29,606	95%
Arson Investigation & Equip	2,700	2,700	-	1,633	-	1,067	60%
Us Department Of Hud Grants	17,920,399	17,920,399	462,855	6,578,952	2,831,695	8,509,753	53%
Housing Trust Fund	150,746	150,746	-	109,809	-	40,937	73%
Emerg Svcs Communication Sys	4,755,950	4,755,950	104,199	2,883,917	655,736	1,216,297	74%
Evergreen Fairground Cum Reser	718,922	718,922	(7,576)	244,515	73,973	400,434	44%
Conservation Futures Tax Fund	12,791,507	12,791,507	1,420,420	2,965,259	5,000	9,821,248	23%
Auditor's O & M	324,401	324,401	77,466	198,133	-	126,268	61%
Public Wrks Facility Construct	50,593	50,593	-	19,449	-	31,144	38%
Elections Equip Cumulative Res	215,580	215,580	62,790	94,900	-	120,680	44%
Snoh County Tomorrow Cum Res	95,120	95,120	7,904	72,553	-	22,567	76%
Real Estate Excise Tax Fund	10,592,730	11,173,718	-	7,803,286	-	3,370,432	70%
Transportation Mitigation	10,302,000	10,302,000	56,385	5,323,658	-	4,978,342	52%
Community Development	17,098,590	17,098,590	1,438,182	13,891,323	78,415	3,128,852	82%
Boating Safety	112,846	112,846	2,852	111,450	-	1,396	99%
Antiprofitteering Revolving	101,035	101,035	-	776	-	100,259	1%
Parks Mitigation	2,964,221	2,964,221	-	2,961,510	-	2,711	100%
Fair Sponsorships & Donations	413,500	413,500	44,267	363,022	-	50,478	88%
Rid 13 Long Term Debt	52,000	52,000	-	-	-	52,000	-
Rid 11A Assessment	20,000	20,000	-	41	-	19,959	-
Limited Tax Debt Service	15,867,823	15,867,823	806,769	3,139,394	-	12,728,429	20%
Road Improvement Dist. 24A	420,913	420,913	-	380,632	-	40,281	90%
Solid Waste Management	59,858,789	60,608,789	2,834,188	35,026,064	8,589,637	16,993,088	72%
Airport Operation & Maint.	15,378,083	20,513,443	507,994	10,921,299	4,096,801	5,495,343	73%
Surface Water Management	10,364,648	16,383,109	1,598,780	10,897,859	3,570,952	1,914,298	88%
Equipment Rental & Revolving	17,073,356	17,073,356	595,852	12,653,843	728,975	3,690,538	78%
Information Services	13,865,612	13,865,612	1,110,448	9,860,869	124,002	3,880,741	72%
Snohomish County Insurance	7,724,614	7,724,614	385,728	5,752,569	46,582	1,925,463	75%
Pit And Quarries	1,703,979	1,943,979	80,451	1,760,036	41,931	142,012	93%
Employee Benefit	20,204,343	20,204,343	1,579,155	18,283,458	21,038	1,899,848	91%
<b>Totals</b>	<b>\$ 561,798,113</b>	<b>\$ 575,863,024</b>	<b>\$ 37,772,937</b>	<b>\$ 398,237,973</b>	<b>\$ 28,786,545</b>	<b>\$ 148,838,508</b>	

**Expenditures by Department: General Fund  
As of November 30, 2001**

	<b>2001 Original Budget</b>	<b>2001 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,655,563	\$ 1,665,563	\$ 155,867	\$ 1,525,007	\$ 3,560	\$ 136,997	92%
Legislative	2,304,279	2,304,279	228,358	2,151,172	8,578	144,529	94%
BRB BOE	212,681	212,681	20,853	187,062	598	25,021	88%
Human Services	2,877,014	2,877,014	592,760	2,885,598	2,743	(11,327)	100%
Planning	3,498,082	3,740,985	394,337	3,127,126	526,286	87,573	98%
Hearing Examiner	726,902	726,902	64,415	645,632	2,609	78,662	89%
Parks And Recreation	7,565,123	7,651,517	619,994	7,017,975	80,056	553,486	93%
Assessor	5,267,055	5,292,055	526,931	4,794,304	44,729	453,022	91%
Auditor	5,624,801	5,649,801	621,193	5,207,897	34,043	407,862	93%
Finance	3,310,036	3,310,036	307,211	2,938,502	15,199	356,335	89%
Human Resources	1,692,435	1,717,435	143,271	1,552,566	1,694	163,175	90%
Nondepartmental	16,846,441	16,899,991	1,026,852	11,849,980	176,155	4,873,857	71%
Facilities Management	4,659,095	4,659,095	382,379	3,910,068	133,234	615,793	87%
Treasurer	2,859,844	2,866,149	262,462	2,538,078	24,776	303,295	89%
District Court	6,219,410	6,254,760	582,577	5,594,417	48,690	611,653	90%
Sheriff	30,793,834	30,942,484	2,370,718	27,874,579	46,225	3,021,680	90%
Prosecuting Attorney	10,352,987	10,352,987	1,093,325	9,314,200	20,467	1,018,320	90%
Office of Public Defense	3,347,535	3,347,535	269,914	3,071,882	2,110	273,543	92%
Medical Examiner	1,522,598	1,544,833	128,267	1,192,985	11,201	340,647	78%
Superior Court	5,609,413	5,609,413	452,576	5,108,274	11,635	489,504	91%
Juvenile Services	10,776,547	10,811,547	838,496	9,572,151	63,892	1,175,504	89%
Clerk	5,225,275	5,225,275	512,034	4,477,119	29,943	718,214	86%
Corrections	21,734,362	21,784,458	1,684,894	19,909,306	439,578	1,435,574	93%
<b>Totals</b>	<b>\$ 154,681,312</b>	<b>\$ 155,446,795</b>	<b>\$ 13,279,684</b>	<b>\$ 136,445,880</b>	<b>\$ 1,728,001</b>	<b>\$ 17,272,919</b>	

**Departmental Expenditures: All Funds  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,202,493	\$ 1,224,093	\$ 128,684	\$ 1,162,625	\$ -	\$ 61,468	95%
Personnel Benefits	234,064	239,064	18,447	211,383	-	27,681	88%
Supplies	9,705	9,105	441	5,281	-	3,824	58%
Other Services And Charges	63,026	48,026	770	24,719	3,560	19,748	59%
Interfund Payments For Service	146,275	145,275	7,524	120,998	-	24,277	83%
<b>Executive</b>	<b>\$ 1,655,563</b>	<b>\$ 1,665,563</b>	<b>\$ 155,866</b>	<b>\$ 1,525,006</b>	<b>\$ 3,560</b>	<b>\$ 136,998</b>	<b>92%</b>
<b>Legislative</b>							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 154,307	\$ 1,378,656	\$ -	\$ 46,824	97%
Personnel Benefits	314,768	314,768	25,653	285,038	-	29,730	91%
Supplies	23,552	23,552	4,268	16,360	2,578	4,615	80%
Other Services And Charges	178,350	178,350	17,556	150,039	6,000	22,311	87%
Interfund Payments For Service	362,129	362,129	26,573	321,080	-	41,049	89%
<b>Legislative</b>	<b>\$ 2,304,279</b>	<b>\$ 2,304,279</b>	<b>\$ 228,357</b>	<b>\$ 2,151,173</b>	<b>\$ 8,578</b>	<b>\$ 144,529</b>	<b>94%</b>
<b>BRB BOE</b>							
Salaries	\$ 129,540	\$ 129,540	\$ 14,952	\$ 122,910	\$ -	\$ 6,630	95%
Personnel Benefits	35,460	35,460	3,168	31,948	-	3,512	90%
Supplies	3,033	3,033	130	678	-	2,355	22%
Other Services And Charges	20,867	20,867	1,373	13,061	598	7,208	65%
Interfund Payments For Service	23,781	23,781	1,229	18,465	-	5,316	78%
<b>BRB BOE</b>	<b>\$ 212,681</b>	<b>\$ 212,681</b>	<b>\$ 20,852</b>	<b>\$ 187,062</b>	<b>\$ 598</b>	<b>\$ 25,021</b>	<b>88%</b>
<b>Human Services</b>							
Salaries	\$ 6,257,505	\$ 6,376,002	\$ 644,202	\$ 5,410,028	\$ -	\$ 965,974	85%
Personnel Benefits	1,678,276	1,699,205	136,473	1,394,769	-	304,436	82%
Supplies	162,392	227,090	16,946	259,666	(299)	(32,277)	114%
Other Services And Charges	5,030,581	5,585,613	413,602	4,461,605	6,694	1,117,315	80%
Interfund	2,004,351	2,004,351	454,021	1,978,475	-	25,876	99%
Debt Service: Principal	58,333	58,333	-	58,333	-	-	100%
Interfund Payments For Service	1,144,336	1,164,113	83,197	975,843	-	188,270	84%
<b>Human Services</b>	<b>\$ 16,335,774</b>	<b>\$ 17,114,707</b>	<b>\$ 1,748,441</b>	<b>\$ 14,538,719</b>	<b>\$ 6,395</b>	<b>\$ 2,569,594</b>	<b>85%</b>
<b>Planning</b>							
Salaries	\$ 12,704,043	\$ 12,704,043	\$ 1,295,075	\$ 10,922,091	\$ -	\$ 1,781,952	86%
Personnel Benefits	3,103,702	3,103,702	247,786	2,574,476	-	529,226	83%
Supplies	220,742	220,742	10,830	132,650	414	87,678	60%
Other Services And Charges	18,979,818	19,219,596	514,481	7,176,192	3,715,224	8,328,180	57%
Interfund	3,056,799	3,059,924	143,433	1,767,915	39,300	1,252,709	59%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	210,439	2,821,127	-	393,224	88%
<b>Planning</b>	<b>\$ 41,546,392</b>	<b>\$ 41,789,295</b>	<b>\$ 2,422,044</b>	<b>\$ 25,397,123</b>	<b>\$ 3,754,938</b>	<b>\$ 12,637,234</b>	<b>70%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Public Works</b>							
Salaries	\$ 35,080,862	\$ 35,628,790	\$ 3,716,134	\$ 31,387,990	\$ -	\$ 4,240,800	88%
Personnel Benefits	8,455,815	8,576,092	777,653	7,693,113	-	882,979	90%
Supplies	19,335,618	19,341,618	497,611	7,643,327	410,345	11,287,947	42%
Other Services And Charges	33,796,771	41,236,337	1,862,554	31,315,090	12,624,562	(2,703,315)	107%
Interfund	12,284,679	12,284,679	50,139	7,698,660	-	4,586,019	63%
Capital Outlays	63,958,815	62,024,882	4,123,143	26,712,929	5,699,099	29,612,854	52%
Debt Service: Principal	4,134,849	4,134,849	550,000	1,150,924	-	2,983,925	28%
Debt Service: Interest & Other	2,063,076	2,063,076	97,898	1,151,366	-	911,710	56%
Interfund Payments For Service	19,891,693	20,040,316	1,129,842	18,022,129	-	2,018,187	90%
<b>Public Works</b>	<b>\$ 199,002,178</b>	<b>\$ 205,330,639</b>	<b>\$ 12,804,974</b>	<b>\$ 132,775,528</b>	<b>\$ 18,734,006</b>	<b>\$ 53,821,106</b>	<b>74%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 253,943	\$ 253,943	\$ 28,030	\$ 231,461	\$ -	\$ 22,482	91%
Personnel Benefits	56,466	56,466	4,969	50,784	-	5,682	90%
Supplies	5,081	5,081	-	1,452	601	3,028	40%
Other Services And Charges	20,600	20,600	779	9,993	2,007	8,600	58%
Interfund Payments For Service	390,812	390,812	30,637	351,942	-	38,870	90%
<b>Hearing Examiner</b>	<b>\$ 726,902</b>	<b>\$ 726,902</b>	<b>\$ 64,415</b>	<b>\$ 645,632</b>	<b>\$ 2,608</b>	<b>\$ 78,662</b>	<b>89%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,656,082	\$ 3,656,082	\$ 355,467	\$ 3,368,578	\$ -	\$ 287,504	92%
Personnel Benefits	951,733	951,733	91,230	862,267	47	89,419	91%
Supplies	441,021	461,021	43,357	426,929	13,594	20,498	96%
Other Services And Charges	2,641,749	2,651,749	98,568	2,143,731	87,647	420,371	84%
Interfund	4,999,429	4,999,429	1,420,420	5,038,427	-	(38,998)	101%
Capital Outlays	10,054,115	10,107,740	19,968	1,099,545	73,112	8,935,083	12%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	40,501	606,627	-	75,607	89%
<b>Parks And Recreation</b>	<b>\$ 23,503,721</b>	<b>\$ 23,593,240</b>	<b>\$ 2,069,511</b>	<b>\$ 13,546,104</b>	<b>\$ 174,400</b>	<b>\$ 9,872,736</b>	<b>58%</b>
<b>Assessor</b>							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 325,852	\$ 2,858,804	\$ -	\$ 201,692	93%
Personnel Benefits	856,715	856,715	75,429	777,696	-	79,019	91%
Supplies	100,600	100,600	28,294	71,275	18,215	11,110	89%
Other Services And Charges	186,251	186,251	18,696	132,149	2,774	51,328	72%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	-	1,247	23,739	14	100%
Interfund Payments For Service	1,062,793	1,062,793	78,660	953,133	-	109,660	90%
<b>Assessor</b>	<b>\$ 5,267,055</b>	<b>\$ 5,292,055</b>	<b>\$ 526,931</b>	<b>\$ 4,794,304</b>	<b>\$ 44,728</b>	<b>\$ 453,023</b>	<b>91%</b>
<b>Auditor</b>							
Salaries	\$ 2,279,511	\$ 2,279,511	\$ 257,925	\$ 2,083,254	\$ -	\$ 196,257	91%
Personnel Benefits	585,275	585,275	53,739	529,267	-	56,008	90%
Supplies	842,585	842,585	44,941	789,297	3,220	50,068	94%
Other Services And Charges	1,013,075	1,038,075	206,742	906,763	30,715	100,597	90%
Interfund	145,843	145,843	132,921	145,843	-	1	100%
Capital Outlays	190,000	190,000	97	31,334	108	158,558	17%
Interfund Payments For Service	1,053,922	1,053,922	65,084	1,015,875	-	38,047	96%
<b>Auditor</b>	<b>\$ 6,110,211</b>	<b>\$ 6,135,211</b>	<b>\$ 761,449</b>	<b>\$ 5,501,633</b>	<b>\$ 34,043</b>	<b>\$ 599,536</b>	<b>90%</b>



**Departmental Expenditures: All Funds  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Finance</b>							
Salaries	\$ 2,090,784	\$ 2,090,784	\$ 224,751	\$ 1,963,624	\$ -	\$ 127,160	94%
Personnel Benefits	540,149	540,149	42,929	486,336	-	53,813	90%
Supplies	63,235	63,235	2,370	32,919	3,933	26,383	58%
Other Services And Charges	4,973,338	4,973,338	205,962	4,311,309	51,993	610,036	88%
Interfund Payments For Service	765,351	765,351	51,668	685,676	-	79,675	90%
<b>Finance</b>	<b>\$ 8,432,857</b>	<b>\$ 8,432,857</b>	<b>\$ 527,680</b>	<b>\$ 7,479,864</b>	<b>\$ 55,926</b>	<b>\$ 897,067</b>	<b>89%</b>
<b>Human Resources</b>							
Salaries	\$ 963,189	\$ 963,189	\$ 105,854	\$ 905,394	\$ -	\$ 57,795	94%
Personnel Benefits	253,055	253,055	20,420	226,037	-	27,018	89%
Supplies	39,554	39,554	3,816	26,058	761	12,735	68%
Other Services And Charges	18,774,735	18,799,735	1,500,417	17,933,589	22,732	843,415	96%
Interfund	879,517	879,517	134,170	879,517	-	-	100%
Capital Outlays	10,000	10,000	(1,858)	(346)	-	10,346	-3%
Interfund Payments For Service	247,205	247,205	18,540	225,411	-	21,794	91%
<b>Human Resources</b>	<b>\$ 21,167,255</b>	<b>\$ 21,192,255</b>	<b>\$ 1,781,359</b>	<b>\$ 20,195,660</b>	<b>\$ 23,493</b>	<b>\$ 973,103</b>	<b>95%</b>
<b>Information Services</b>							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 441,591	\$ 3,609,942	\$ -	\$ 1,046,569	78%
Personnel Benefits	1,146,773	1,146,773	91,230	905,667	0	241,106	79%
Supplies	2,121,037	2,121,037	156,948	1,696,193	56,448	368,396	83%
Other Services And Charges	3,228,931	3,228,931	295,222	2,374,209	26,430	828,292	74%
Interfund	224,613	224,613	0	221,792	0	2,821	99%
Capital Outlays	1,376,472	1,376,472	31,360	363,253	41,123	972,096	29%
Debt Service: Principal	285,826	285,826	73,200	73,200	0	212,626	26%
Debt Service: Interest & Other	175,000	175,000	6,815	80,503	0	94,497	46%
Interfund Payments For Service	638,623	638,623	14,083	536,110	0	102,513	84%
<b>Information Services</b>	<b>\$ 13,853,786</b>	<b>\$ 13,853,786</b>	<b>\$ 1,110,449</b>	<b>\$ 9,860,869</b>	<b>\$ 124,001</b>	<b>\$ 3,868,916</b>	<b>72%</b>
<b>Nondepartmental</b>							
Salaries	\$ 2,036,376	\$ 2,036,376	\$ 11,708	\$ 95,899	\$ -	\$ 1,940,477	5%
Personnel Benefits	25,360	25,360	2,239	22,753	-	2,607	90%
Supplies	1,250	1,250	-	710	-	540	57%
Other Services And Charges	9,899,898	9,643,903	153,282	3,297,202	182,940	6,163,761	36%
Interfund	21,586,285	22,442,273	824,060	17,210,959	-	5,231,314	77%
Capital Outlays	1,637,179	1,637,179	5,841	1,126,566	648,950	(138,337)	108%
Interfund Payments For Service	846,066	846,066	133,922	783,094	-	62,972	93%
<b>Nondepartmental</b>	<b>\$ 36,032,414</b>	<b>\$ 36,632,407</b>	<b>\$ 1,131,052</b>	<b>\$ 22,537,183</b>	<b>\$ 831,890</b>	<b>\$ 13,263,334</b>	<b>64%</b>
<b>Debt Service</b>							
Other Services And Charges	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	-
Interfund	2,715,552	2,715,552	-	399,552	-	2,316,000	15%
Debt Service: Principal	4,536,012	4,536,012	746,800	941,800	-	3,594,212	21%
Debt Service: Interest & Other	4,389,882	4,389,882	59,969	2,177,473	-	2,212,409	50%
Interfund Payments For Service	1,656	1,656	-	1,242	-	414	75%
<b>Debt Service</b>	<b>\$ 13,643,102</b>	<b>\$ 13,643,102</b>	<b>\$ 806,769</b>	<b>\$ 3,520,067</b>	<b>\$ -</b>	<b>\$ 10,123,035</b>	<b>26%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Facilities Management</b>							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 166,077	\$ 1,369,171	\$ -	\$ 205,938	87%
Personnel Benefits	411,264	411,264	34,289	346,425	872	63,967	84%
Supplies	191,967	191,967	9,827	163,048	9,619	19,300	90%
Other Services And Charges	2,092,885	2,092,885	154,953	1,759,271	121,966	211,648	90%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	17,232	264,633	776	55,039	83%
<b>Facilities Management</b>	<b>\$ 4,659,095</b>	<b>\$ 4,659,095</b>	<b>\$ 382,378</b>	<b>\$ 3,910,068</b>	<b>\$ 133,233</b>	<b>\$ 615,794</b>	<b>87%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 34,802,075	\$ 34,527,761	\$ 1,742,648	\$ 22,432,617	\$ 618	\$ 12,094,526	65%
<b>Airport</b>							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 188,229	\$ 2,255,756	\$ -	\$ 194,948	92%
Personnel Benefits	583,909	583,909	51,136	513,437	0	70,472	88%
Supplies	360,000	364,518	43,247	393,040	75,466	-103,988	129%
Other Services And Charges	1,759,335	2,063,595	101,683	1,194,811	295,157	573,627	72%
Interfund	71,600	71,600	0	58,837	0	12,763	82%
Capital Outlays	7,181,000	12,007,582	97,359	5,318,819	3,726,179	2,962,584	75%
Debt Service: Principal	775,004	775,004	0	0	0	775,004	0%
Debt Service: Interest & Other	1,237,377	1,237,377	0	401,870	0	835,507	32%
Interfund Payments For Service	959,154	959,154	26,340	784,729	0	174,425	82%
<b>Airport</b>	<b>\$ 15,378,083</b>	<b>\$ 20,513,443</b>	<b>\$ 507,994</b>	<b>\$ 10,921,299</b>	<b>\$ 4,096,802</b>	<b>\$ 5,495,342</b>	<b>73%</b>
<b>Treasurer</b>							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 148,507	\$ 1,260,590	\$ -	\$ 93,300	93%
Personnel Benefits	383,888	383,888	32,789	334,204	-	49,684	87%
Supplies	70,422	70,422	2,868	38,903	15,977	15,542	78%
Other Services And Charges	143,813	150,118	15,049	99,825	8,799	41,494	72%
Interfund Payments For Service	907,831	907,831	63,249	804,556	-	103,276	89%
<b>Treasurer</b>	<b>\$ 2,859,844</b>	<b>\$ 2,866,149</b>	<b>\$ 262,462</b>	<b>\$ 2,538,078</b>	<b>\$ 24,776</b>	<b>\$ 303,296</b>	<b>89%</b>
<b>District Court</b>							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 373,890	\$ 3,699,081	\$ -	\$ 387,335	91%
Personnel Benefits	1,071,960	1,071,960	80,148	954,436	-	117,524	89%
Supplies	98,785	98,785	8,055	70,106	8,467	20,212	80%
Other Services And Charges	341,844	368,194	68,171	329,521	16,652	22,021	94%
Capital Outlays	11,000	20,000	10,404	28,911	23,572	(32,483)	262%
Interfund Payments For Service	609,405	609,405	41,910	512,362	-	97,043	84%
<b>District Court</b>	<b>\$ 6,219,410</b>	<b>\$ 6,254,760</b>	<b>\$ 582,578</b>	<b>\$ 5,594,417</b>	<b>\$ 48,691</b>	<b>\$ 611,652</b>	<b>90%</b>
<b>Sheriff</b>							
Salaries	\$ 16,901,664	\$ 16,901,664	\$ 1,516,294	\$ 16,025,057	\$ -	\$ 876,607	95%
Personnel Benefits	4,713,757	4,713,757	375,316	4,289,089	6,789	417,879	91%
Supplies	387,518	387,518	24,691	343,560	13,158	30,800	92%
Other Services And Charges	4,582,468	4,622,468	371,453	3,967,148	21,081	634,239	86%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	447,984	24,757	204,833	8,985	234,166	48%
Interfund Payments For Service	5,351,516	5,351,516	171,388	4,058,584	-	1,292,932	76%
<b>Sheriff</b>	<b>\$ 32,458,242</b>	<b>\$ 32,606,892</b>	<b>\$ 2,483,899</b>	<b>\$ 29,070,256</b>	<b>\$ 50,013</b>	<b>\$ 3,486,623</b>	<b>89%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Prosecuting Attorney</b>							
Salaries	\$ 9,867,863	\$ 9,867,863	\$ 1,169,151	\$ 8,931,493	\$ -	\$ 936,370	91%
Personnel Benefits	2,287,921	2,287,921	189,255	2,001,214	-	286,707	87%
Supplies	188,031	188,031	10,488	148,748	2,012	37,270	80%
Other Services And Charges	824,797	824,797	56,980	729,692	30,066	65,039	92%
Interfund	71,759	71,759	-	40,806	-	30,953	57%
Interfund Payments For Service	1,049,216	1,049,216	79,700	880,928	-	168,288	84%
<b>Prosecuting Attorney</b>	<b>\$ 14,289,587</b>	<b>\$ 14,289,587</b>	<b>\$ 1,505,574</b>	<b>\$ 12,732,881</b>	<b>\$ 32,078</b>	<b>\$ 1,524,627</b>	<b>89%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 337,890	\$ 337,890	\$ 36,338	\$ 260,339	\$ -	\$ 77,551	77%
Personnel Benefits	86,680	86,680	7,030	59,719	-	26,961	69%
Supplies	4,427	4,427	258	5,291	-	(864)	120%
Other Services And Charges	2,836,719	2,836,719	221,843	2,691,284	2,110	143,325	95%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	4,445	54,945	-	13,874	80%
<b>Office of Public Defense</b>	<b>\$ 3,347,535</b>	<b>\$ 3,347,535</b>	<b>\$ 269,914</b>	<b>\$ 3,071,881</b>	<b>\$ 2,110</b>	<b>\$ 273,544</b>	<b>92%</b>
<b>Medical Examiner</b>							
Salaries	\$ 807,372	\$ 807,372	\$ 82,615	\$ 715,144	\$ -	\$ 92,228	89%
Personnel Benefits	175,729	175,729	12,817	139,620	-	36,109	79%
Supplies	40,000	40,000	2,184	31,603	3,000	5,398	87%
Other Services And Charges	158,484	158,484	11,327	90,098	4,506	63,880	60%
Capital Outlays	8,000	26,885	2,518	16,474	3,695	6,716	75%
Interfund Payments For Service	333,013	336,363	16,805	200,046	-	136,318	59%
<b>Medical Examiner</b>	<b>\$ 1,522,598</b>	<b>\$ 1,544,833</b>	<b>\$ 128,266</b>	<b>\$ 1,192,985</b>	<b>\$ 11,201</b>	<b>\$ 340,649</b>	<b>78%</b>
<b>Superior Court</b>							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 314,803	\$ 2,899,740	\$ -	\$ 202,074	93%
Personnel Benefits	719,459	719,459	55,027	662,046	-	57,413	92%
Supplies	89,590	89,590	4,206	84,876	298	4,417	95%
Other Services And Charges	985,945	985,945	48,773	838,019	4,490	143,437	85%
Capital Outlays	17,400	17,400	1,192	15,018	6,847	(4,465)	126%
Interfund Payments For Service	695,205	695,205	28,575	608,576	-	86,629	88%
<b>Superior Court</b>	<b>\$ 5,609,413</b>	<b>\$ 5,609,413</b>	<b>\$ 452,576</b>	<b>\$ 5,108,275</b>	<b>\$ 11,635</b>	<b>\$ 489,505</b>	<b>91%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,683,872	\$ 7,702,772	\$ 613,604	\$ 6,924,532	\$ -	\$ 778,240	90%
Personnel Benefits	2,193,176	2,201,276	164,817	1,907,356	-	293,920	87%
Supplies	188,002	188,002	11,133	160,600	2,782	24,620	87%
Other Services And Charges	2,846,429	2,885,849	236,623	2,256,041	100,257	529,551	82%
Capital Outlays	9,881	9,881	1,018	13,990	3,667	(7,776)	179%
Interfund Payments For Service	1,109,789	1,109,789	40,024	937,488	-	172,301	84%
<b>Juvenile Services</b>	<b>\$ 14,031,149</b>	<b>\$ 14,097,569</b>	<b>\$ 1,067,219</b>	<b>\$ 12,200,007</b>	<b>\$ 106,706</b>	<b>\$ 1,790,856</b>	<b>87%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Clerk</b>							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 330,293	\$ 2,668,193	\$ -	\$ 380,277	88%
Personnel Benefits	964,241	964,241	82,199	826,873	-	137,368	86%
Supplies	71,121	71,121	7,544	67,083	6,401	(2,363)	103%
Other Services And Charges	292,357	292,357	33,141	212,216	6,903	73,238	75%
Capital Outlays	33,990	33,990	4,402	4,402	16,639	12,949	62%
Interfund Payments For Service	815,096	815,096	54,455	698,353	-	116,743	86%
<b>Clerk</b>	<b>\$ 5,225,275</b>	<b>\$ 5,225,275</b>	<b>\$ 512,034</b>	<b>\$ 4,477,120</b>	<b>\$ 29,943</b>	<b>\$ 718,212</b>	<b>86%</b>
<b>Corrections</b>							
Salaries	\$ 12,564,621	\$ 12,564,621	\$ 1,078,207	\$ 11,168,748	\$ -	\$ 1,395,873	89%
Personnel Benefits	3,632,134	3,632,134	275,345	3,171,133	1,226	459,776	87%
Supplies	928,797	928,797	58,764	892,808	760	35,228	96%
Other Services And Charges	3,739,693	3,751,593	210,923	3,901,789	427,226	(577,422)	115%
Capital Outlays	34,000	76,596	-	108,971	10,365	(42,741)	156%
Interfund Payments For Service	1,233,117	1,228,717	92,012	1,088,712	-	140,005	89%
<b>Corrections</b>	<b>\$ 22,132,362</b>	<b>\$ 22,182,458</b>	<b>\$ 1,715,251</b>	<b>\$ 20,332,161</b>	<b>\$ 439,577</b>	<b>\$ 1,410,719</b>	<b>94%</b>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 93,341,963	\$ 93,341,963	\$ 19,411,117	\$ 90,068,321	\$ -	\$ 3,273,642	96%
Licenses And Permits	1,798,327	1,798,327	173,672	2,054,002		-255,675	114%
Intergovernmental Revenue	9,189,646	9,189,646	809,143	10,468,244		-1,278,598	114%
Charges For Services	20,004,944	20,004,944	1,033,838	17,730,555		2,274,389	89%
Fines And Forfeits	3,710,354	3,710,354	399,450	3,373,414		336,940	91%
Miscellaneous Revenues	15,558,673	15,577,465	623,034	12,785,963		2,791,502	82%
Non-Revenues	164,527	164,527	21,349	151,323		13,204	92%
Disposition Of Fixed Assets	39,302	79,302	-	99,650		-20,348	126%
Operating Transfers In	3,530,945	3,530,945	178,193	3,408,923		122,022	97%
<b>Revenues</b>	<b>\$ 147,338,681</b>	<b>\$ 147,397,473</b>	<b>\$ 22,649,796</b>	<b>\$ 140,140,395</b>	<b>\$ -</b>	<b>\$ 7,257,078</b>	<b>95%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 75,647,543	\$ 75,669,143	\$ 7,185,374	\$ 67,581,169	\$ -	\$ 8,087,974	89%
Personnel Benefits	19,839,456	19,844,456	1,598,195	17,565,146	8,934	2,270,376	89%
Supplies	3,616,779	3,636,179	242,402	3,229,105	103,337	303,737	92%
Other Services And Charges	23,897,288	24,083,296	1,754,842	20,708,144	1,471,160	1,903,993	92%
Interfund	13,927,857	14,202,857	1,302,656	11,824,819	39,300	2,338,738	84%
Capital Outlays	277,870	532,501	45,761	343,360	104,491	84,650	84%
Interfund Payments For Service	17,474,519	17,478,363	1,090,628	14,997,567	776	2,480,019	86%
<b>Expenditures</b>	<b>154,681,312</b>	<b>155,446,795</b>	<b>13,219,858</b>	<b>136,249,310</b>	<b>1,727,998</b>	<b>17,469,487</b>	<b>89%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,342,631)</b>	<b>\$ (8,049,322)</b>	<b>\$ 9,429,938</b>	<b>\$ 3,891,085</b>	<b>\$ (1,727,998)</b>	<b>\$ (10,212,409)</b>	
<b>County Road Revenues</b>							
Taxes	\$ 33,948,156	\$ 33,948,156	\$ 11,192,465	\$ 36,536,885	\$ -	\$ (2,588,729)	108%
Intergovernmental Revenue	36,800,634	36,800,634	2,065,485	19,820,806		16,979,828	54%
Charges For Services	410,000	410,000	19,823	260,444		149,556	64%
Miscellaneous Revenues	4,443,968	4,443,968	465,278	4,335,731		108,237	98%
Proceeds From Long Term Debt	388,000	388,000	-	-		388,000	0%
Disposition Of Fixed Assets	20,000	20,000	-	-		20,000	0%
Operating Transfers In	10,827,000	10,827,000	-	6,358,756		4,468,244	59%
<b>Revenues</b>	<b>\$ 86,837,758</b>	<b>\$ 86,837,758</b>	<b>\$ 13,743,051</b>	<b>\$ 67,312,622</b>	<b>\$ -</b>	<b>\$ 19,525,136</b>	<b>78%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 22,460,640	\$ 22,460,640	\$ 2,305,731	\$ 20,089,943	\$ -	\$ 2,370,697	89%
Personnel Benefits	5,212,608	5,212,608	493,225	4,857,948		354,660	93%
Supplies	11,678,800	11,678,800	209,086	3,452,498	110,319	8,115,984	31%
Other Services And Charges	4,520,505	4,420,505	527,458	7,052,869	2,537,678	(5,170,042)	217%
Interfund	1,927,819	1,927,819	1,797	1,926,023		1,797	100%
Capital Outlays	39,478,514	39,578,514	3,359,470	17,940,525	3,124,719	18,513,271	53%
Debt Service: Principal	453,333	453,333	-	484,564		(31,231)	107%
Debt Service: Interest & Other	72,239	72,239	-	80,324		(8,085)	111%
Interfund Payments For Service	11,373,088	11,373,088	639,423	10,024,598		1,348,490	88%
<b>Expenditures</b>	<b>97,177,546</b>	<b>97,177,546</b>	<b>7,536,190</b>	<b>65,909,292</b>	<b>5,772,716</b>	<b>25,495,541</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,339,788)</b>	<b>\$ (10,339,788)</b>	<b>\$ 6,206,861</b>	<b>\$ 1,403,330</b>	<b>\$ (5,772,716)</b>	<b>\$ (5,970,405)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>							
Taxes	\$ 9,961,138	\$ 9,961,138	\$ 702,849	\$ 9,733,126	\$ -	228,012	98%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	10,190,243	10,771,231		7,803,286		2,967,945	72%
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (229,105)</b>	<b>\$ (810,093)</b>	<b>\$ 702,849</b>	<b>\$ 1,929,840</b>	<b>\$ -</b>	<b>(2,739,933)</b>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 8,109,000	\$ 8,109,000	\$ 292,022	\$ 3,262,757	\$ -	4,846,243	40%
Miscellaneous Revenues	2,193,000	2,193,000	135,519	1,033,460	-	1,159,540	47%
<b>Revenues</b>	<b>\$ 10,302,000</b>	<b>\$ 10,302,000</b>	<b>\$ 427,541</b>	<b>\$ 4,296,217</b>	<b>\$ -</b>	<b>6,005,783</b>	<b>42%</b>
<b>Transportation Mitigation Expenditures</b>							
Other Services And Charges	\$ -	\$ -	\$ 56,385	\$ 223,405	\$ -	(223,405)	-
Interfund	9,552,000	9,552,000	-	5,083,756	-	4,468,244	53%
Interfund Payments For Service	21,996	21,996	-	16,497	-	5,499	75%
<b>Expenditures</b>	<b>9,573,996</b>	<b>9,573,996</b>	<b>56,385</b>	<b>5,323,658</b>	<b>-</b>	<b>4,250,338</b>	<b>56%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 728,004</b>	<b>\$ 728,004</b>	<b>\$ 371,156</b>	<b>\$ (1,027,441)</b>	<b>\$ -</b>	<b>1,755,445</b>	
<b>Community Development Revenues</b>							
Intergovernmental Revenue	\$ 100,000	\$ 100,000	\$ -	\$ 48,752	\$ -	51,248	49%
Charges For Services	12,933,139	12,933,139	688,998	10,485,931	-	2,447,208	81%
Miscellaneous Revenues	365,159	365,159	13,497	648,473	-	(283,314)	178%
Operating Transfers In	901,491	1,176,491	1,797	1,174,695	-	1,797	100%
<b>Revenues</b>	<b>\$ 14,299,789</b>	<b>\$ 14,574,789</b>	<b>\$ 704,292</b>	<b>\$ 12,357,851</b>	<b>\$ -</b>	<b>2,216,939</b>	<b>85%</b>
<b>Community Development Expenditures</b>							
Salaries	\$ 10,248,293	\$ 10,248,293	\$ 1,016,784	\$ 8,657,774	\$ -	1,590,519	84%
Personnel Benefits	2,499,561	2,499,561	193,588	2,036,647	-	462,914	81%
Supplies	169,000	169,000	4,459	96,664	371	71,965	57%
Other Services And Charges	600,859	600,859	16,900	295,626	78,044	227,190	62%
Interfund	718,400	718,400	44,023	564,780	-	153,620	79%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	2,595,540	2,595,540	162,428	2,237,159	-	358,381	86%
<b>Expenditures</b>	<b>17,098,590</b>	<b>17,098,590</b>	<b>1,438,182</b>	<b>13,891,323</b>	<b>78,415</b>	<b>3,128,852</b>	<b>82%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,798,801)</b>	<b>\$ (2,523,801)</b>	<b>\$ (733,890)</b>	<b>\$ (1,533,472)</b>	<b>\$ (78,415)</b>	<b>(911,913)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 572,000	\$ 572,000	\$ 110,687	\$ 370,015	\$ -	\$ 201,985	65%
Charges For Services	40,411,000	40,411,000	3,254,898	35,716,570	-	4,694,430	88%
Miscellaneous Revenues	1,245,000	1,245,000	2,010,625	3,145,488	-	(1,900,488)	253%
Non-Revenues	7,500,000	8,250,000		750,000	-	7,500,000	9%
<b>Revenues</b>	<b>\$ 49,728,000</b>	<b>\$ 50,478,000</b>	<b>\$ 5,376,210</b>	<b>\$ 39,982,073</b>	<b>\$ -</b>	<b>\$ 10,495,927</b>	<b>79%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,299,287	\$ 6,299,287	\$ 693,417	\$ 5,544,552	\$ -	\$ 754,735	88%
Personnel Benefits	1,683,380	1,683,380	148,130	1,498,085	-	185,295	89%
Supplies	754,596	754,596	50,031	566,283	13,846	174,467	77%
Other Services And Charges	25,888,341	28,113,341	439,243	18,997,505	6,424,637	2,691,199	90%
Interfund	596,728	596,728	48,342	480,749	-	115,979	81%
Capital Outlays	15,262,035	13,037,035	670,348	3,396,052	2,151,154	7,489,829	43%
Debt Service: Principal	3,470,000	3,470,000	550,000	550,000	-	2,920,000	16%
Debt Service: Interest & Other	1,895,978	1,895,978	97,898	1,023,613	-	872,365	54%
Interfund Payments For Service	4,008,444	4,008,444	136,780	2,969,225	-	1,039,219	74%
<b>Expenses</b>	<b>59,858,789</b>	<b>59,858,789</b>	<b>2,834,189</b>	<b>35,026,064</b>	<b>8,589,637</b>	<b>16,243,088</b>	<b>73%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,130,789)</b>	<b>\$ (9,380,789)</b>	<b>\$ 2,542,021</b>	<b>\$ 4,956,009</b>	<b>\$ (8,589,637)</b>	<b>\$ (5,747,161)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,250,000	\$ 4,688,598	\$ 184,042	\$ 2,582,201	\$ -	\$ 2,106,397	55%
Charges For Services	7,033,523	7,033,523	483,590	7,147,043	-	(113,520)	102%
Miscellaneous Revenues	160,000	160,000	8,352	247,308	-	(87,308)	155%
Non-Revenues	4,100,000	5,900,000	-	13,075,000	-	(7,175,000)	222%
Disposition of fixed assets	-	211,149	-	-	-	211,149	-
<b>Revenues</b>	<b>\$ 13,543,523</b>	<b>\$ 17,993,270</b>	<b>\$ 675,984</b>	<b>\$ 23,051,552</b>	<b>\$ -</b>	<b>\$ (5,058,282)</b>	<b>128%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 188,229	\$ 2,255,756	\$ -	\$ 194,948	92%
Personnel Benefits	583,909	583,909	51,136	513,437	-	70,472	88%
Supplies	360,000	364,518	43,247	393,040	75,466	(103,988)	129%
Other Services And Charges	1,759,335	2,063,595	101,683	1,194,811	295,157	573,627	72%
Interfund	71,600	71,600	-	58,837	-	12,763	82%
Capital Outlays	7,181,000	12,007,582	97,359	5,318,819	3,726,179	2,962,584	75%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	26,340	784,729	-	174,425	82%
<b>Expenses</b>	<b>15,378,083</b>	<b>20,513,443</b>	<b>507,994</b>	<b>10,921,299</b>	<b>4,096,802</b>	<b>5,495,342</b>	<b>73%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,834,560)</b>	<b>\$ (2,520,173)</b>	<b>\$ 167,990</b>	<b>\$ 12,130,253</b>	<b>\$ (4,096,802)</b>	<b>\$ (10,553,624)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 4,975,000	\$ 4,975,000	\$ 1,007,448	\$ 5,309,997	\$ -	\$ (334,997)	107%
Intergovernmental Revenue	463,853	463,853	1,319	351,777	-	112,076	76%
Charges For Services	462,826	462,826	-	46,579	-	416,247	10%
Miscellaneous Revenues	132,000	132,000	37,615	229,991	-	(97,991)	174%
NonRevenues	-	6,018,461	-	14,246,000	-	(8,227,539)	237%
Operating Transfers In	2,835,336	2,835,336	-	573,571	-	2,261,765	20%
<b>Revenues</b>	<b>\$ 8,869,015</b>	<b>\$ 14,887,476</b>	<b>\$ 1,046,382</b>	<b>\$ 20,757,915</b>	<b>\$ -</b>	<b>\$ (5,870,439)</b>	<b>139%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 3,465,116	\$ 4,013,044	\$ 430,897	\$ 3,347,666	\$ -	\$ 665,378	83%
Personnel Benefits	936,508	1,056,785	76,756	738,223	-	318,562	70%
Supplies	288,609	294,609	18,190	165,598	43,628	85,383	71%
Other Services And Charges	2,196,697	7,511,263	789,367	4,161,278	3,505,077	(155,092)	102%
Interfund	208,132	208,132	-	208,132	-	-	100%
Capital Outlays	209,165	324,232	9,964	193,720	22,247	108,265	67%
Debt Service: Principal	141,516	141,516	-	116,360	-	25,156	82%
Interfund Payments For Service	2,918,905	2,833,528	273,606	1,966,883	-	866,645	69%
<b>Expenses</b>	<b>10,364,648</b>	<b>16,383,109</b>	<b>1,598,780</b>	<b>10,897,860</b>	<b>3,570,952</b>	<b>1,914,297</b>	<b>88%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,495,633)</b>	<b>\$ (1,495,633)</b>	<b>\$ (552,398)</b>	<b>\$ 9,860,055</b>	<b>\$ (3,570,952)</b>	<b>\$ (7,784,736)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 3,652,692	\$ 3,652,692	\$ 8,841	\$ 3,006,395	\$ -	\$ 646,297	82%
Miscellaneous Revenues	451,497	451,497	17,858	446,729	-	4,768	99%
Interfund Charges	10,399,968	10,399,968	255,550	9,410,656	-	989,312	90%
Disposition Of Fixed Assets	418,860	418,860	164,858	595,425	-	(176,565)	142%
<b>Revenues</b>	<b>\$ 14,923,017</b>	<b>\$ 14,923,017</b>	<b>\$ 447,107</b>	<b>\$ 13,459,205</b>	<b>\$ -</b>	<b>\$ 1,463,812</b>	<b>90%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,275,802	\$ 2,275,802	\$ 244,487	\$ 2,034,772	\$ -	\$ 241,030	89%
Personnel Benefits	591,146	591,146	51,158	519,281	-	71,865	88%
Supplies	6,474,163	6,474,163	215,110	3,391,194	240,296	2,842,673	56%
Other Services And Charges	642,841	642,841	31,153	382,917	124,165	135,759	79%
Capital Outlays	6,249,144	6,249,144	30,278	4,017,433	364,514	1,867,197	70%
Debt Service: Principal	70,000	70,000	-	-	-	70,000	-
Debt Service: Interest & Other	94,859	94,859	-	47,429	-	47,430	50%
Interfund Payments For Service	675,401	675,401	23,665	2,260,817	-	(1,585,416)	335%
<b>Expenses</b>	<b>17,073,356</b>	<b>17,073,356</b>	<b>595,851</b>	<b>12,653,843</b>	<b>728,975</b>	<b>3,690,538</b>	<b>78%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,150,339)</b>	<b>\$ (2,150,339)</b>	<b>\$ (148,744)</b>	<b>\$ 805,362</b>	<b>\$ (728,975)</b>	<b>\$ (2,226,726)</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 11,741,920	\$ 11,741,920	\$ 1,081,900	\$ 10,633,106	\$ -	\$ 1,108,814	91%
Miscellaneous Revenues	281,280	281,280	19,352	224,603	-	56,677	80%
Operating Transfers In	506,745	506,745	-	397,148	-	109,597	78%
<b>Revenues</b>	<b>\$ 12,529,945</b>	<b>\$ 12,529,945</b>	<b>\$ 1,101,252</b>	<b>\$ 11,254,857</b>	<b>\$ -</b>	<b>\$ 1,275,088</b>	<b>90%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 441,591	\$ 3,609,942	\$ -	\$ 1,046,569	78%
Personnel Benefits	1,146,773	1,146,773	91,230	905,667	-	241,106	79%
Supplies	2,121,037	2,121,037	156,948	1,696,193	56,448	368,396	83%
Other Services And Charges	3,228,931	3,228,931	295,222	2,374,209	26,430	828,292	74%
Interfund	224,613	224,613	-	221,792	-	2,821	99%
Capital Outlays	1,376,472	1,376,472	31,360	363,253	41,123	972,096	29%
Debt Service: Principal	285,826	285,826	73,200	73,200	-	212,626	26%
Debt Service: Interest & Other	175,000	175,000	6,815	80,503	-	94,497	46%
Interfund Payments For Service	638,623	638,623	14,083	536,110	-	102,513	84%
<b>Expenses</b>	<b>13,853,786</b>	<b>13,853,786</b>	<b>1,110,449</b>	<b>9,860,869</b>	<b>124,001</b>	<b>3,868,916</b>	<b>72%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,323,841)</b>	<b>\$ (1,323,841)</b>	<b>\$ (9,197)</b>	<b>\$ 1,393,988</b>	<b>\$ (124,001)</b>	<b>\$ (2,593,828)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 643,567	\$ 7,656,848		\$ 67,766	99%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 842,242	\$ 842,242	\$ 107,565	\$ 856,071	\$ -	\$ (13,829)	102%
Personnel Benefits	183,276	183,276	14,757	173,460	-	9,816	95%
Supplies	27,413	27,413	3,610	17,635	1,355	8,423	69%
Other Services And Charges	4,930,760	4,930,760	205,227	4,299,433	45,227	586,100	88%
Interfund	324,713	324,713	54,119	324,713	-	-	100%
Capital Outlays	10,000	10,000	(1,858)	(481)	-	10,481	-5%
Interfund Payments For Service	108,640	108,640	2,307	81,738	-	26,902	75%
<b>Expenses</b>	<b>6,427,044</b>	<b>6,427,044</b>	<b>385,727</b>	<b>5,752,569</b>	<b>46,582</b>	<b>627,893</b>	<b>90%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,297,570</b>	<b>\$ 1,297,570</b>	<b>\$ 257,840</b>	<b>\$ 1,904,279</b>	<b>\$ (46,582)</b>	<b>\$ (560,127)</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 332,500	\$ 332,500	\$ 11,869	\$ 144,167	\$ -	\$ 188,333	43%
Miscellaneous Revenues	1,271,479	1,271,479	103,897	753,403	-	518,076	59%
Disposition Of Fixed Assets	100,000	100,000	250	4,094,826	-	(3,994,826)	4095%
<b>Revenues</b>	<b>\$ 1,703,979</b>	<b>\$ 1,703,979</b>	<b>\$ 116,016</b>	<b>\$ 4,992,396</b>	<b>\$ -</b>	<b>\$ (3,288,417)</b>	<b>293%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 37,000	\$ 37,000	\$ 2,797	\$ 56,132	\$ 931	\$ (20,063)	154%
Other Services And Charges	178,000	178,000	6,894	140,663	4,535	32,802	82%
Capital Outlays	1,015,000	1,091,000	35,000	1,045,453	36,466	9,081	99%
Interfund Payments For Service	473,979	637,979	35,760	517,788	-	120,191	81%
<b>Expenses</b>	<b>1,703,979</b>	<b>1,943,979</b>	<b>80,451</b>	<b>1,760,036</b>	<b>41,932</b>	<b>142,011</b>	<b>93%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ (240,000)</b>	<b>\$ 35,565</b>	<b>\$ 3,232,360</b>	<b>\$ (41,932)</b>	<b>\$ (3,430,428)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Charges For Services	\$ 162,000	\$ 162,000	\$ -	\$ -	\$ -	\$ 162,000	
Miscellaneous Revenues	19,441,242	19,441,242	1,619,090	17,173,947	-	2,267,295	
Operating Transfers In	429,400	429,400	-	429,400	-	-	88%
<b>Revenues</b>	<b>\$ 20,032,642</b>	<b>\$ 20,032,642</b>	<b>\$ 1,619,090</b>	<b>\$ 17,603,347</b>	<b>\$ -</b>	<b>\$ 2,429,295</b>	<b>100%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 26,296	\$ 26,296	\$ 1,654	\$ 20,426	\$ -	\$ 5,870	78%
Personnel Benefits	4,960	4,960	100	3,547	-	1,413	72%
Supplies	5,000	5,000	57	2,481	-	2,519	50%
Other Services And Charges	18,577,684	18,577,684	1,497,294	17,764,566	21,038	792,081	96%
Interfund	480,304	480,304	80,051	480,304	-	-	100%
Interfund Payments For Service	16,161	16,161	-	12,134	-	4,027	75%
<b>Expenses</b>	<b>19,110,405</b>	<b>19,110,405</b>	<b>1,579,156</b>	<b>18,283,458</b>	<b>21,038</b>	<b>805,910</b>	<b>96%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 922,237</b>	<b>\$ 922,237</b>	<b>\$ 39,934</b>	<b>\$ (680,111)</b>	<b>\$ (21,038)</b>	<b>\$ 1,623,385</b>	

**Departmental Expenditures: General Fund  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,202,493	\$ 1,224,093	\$ 128,684	\$ 1,162,625	\$ -	\$ 61,468	95%
Personnel Benefits	234,064	239,064	18,447	211,383	-	27,681	88%
Supplies	9,705	9,105	441	5,281	-	3,824	58%
Other Services And Charges	63,026	48,026	770	24,719	3,560	19,748	59%
Interfund Payments For Service	146,275	145,275	7,524	120,998	-	24,277	83%
<b>Executive</b>	<b>\$ 1,655,563</b>	<b>\$ 1,665,563</b>	<b>\$ 155,867</b>	<b>\$ 1,525,007</b>	<b>\$ 3,560</b>	<b>\$ 136,997</b>	<b>92%</b>
<b>Legislative</b>							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 154,307	\$ 1,378,656	\$ -	\$ 46,824	97%
Personnel Benefits	314,768	314,768	25,653	285,038	-	29,730	91%
Supplies	23,552	23,552	4,268	16,360	2,578	4,615	80%
Other Services And Charges	178,350	178,350	17,556	150,039	6,000	22,311	87%
Interfund Payments For Service	362,129	362,129	26,573	321,080	-	41,049	89%
<b>Legislative</b>	<b>\$ 2,304,279</b>	<b>\$ 2,304,279</b>	<b>\$ 228,358</b>	<b>\$ 2,151,172</b>	<b>\$ 8,578</b>	<b>\$ 144,529</b>	<b>94%</b>
<b>BRB BOE</b>							
Salaries	\$ 129,540	\$ 129,540	\$ 14,952	\$ 122,910	\$ -	\$ 6,630	95%
Personnel Benefits	35,460	35,460	3,168	31,948	-	3,512	90%
Supplies	3,033	3,033	130	678	-	2,355	22%
Other Services And Charges	20,867	20,867	1,373	13,061	598	7,208	65%
Interfund Payments For Service	23,781	23,781	1,229	18,465	-	5,316	78%
<b>BRB BOE</b>	<b>\$ 212,681</b>	<b>\$ 212,681</b>	<b>\$ 20,853</b>	<b>\$ 187,062</b>	<b>\$ 598</b>	<b>\$ 25,021</b>	<b>88%</b>
<b>Human Services</b>							
Salaries	\$ 849,113	\$ 849,113	\$ 83,362	\$ 689,770	\$ -	\$ 159,343	81%
Personnel Benefits	249,252	249,252	18,465	195,600	-	53,652	78%
Supplies	30,000	30,000	2,173	29,322	429	250	99%
Other Services And Charges	181,885	181,885	31,994	313,287	2,315	(133,717)	174%
Interfund	1,945,739	1,945,739	444,021	1,935,739	-	10,000	99%
Interfund Payments For Service	(378,975)	(378,975)	12,745	(278,120)	-	(100,855)	73%
<b>Human Services</b>	<b>\$ 2,877,014</b>	<b>\$ 2,877,014</b>	<b>\$ 592,760</b>	<b>\$ 2,885,598</b>	<b>\$ 2,743</b>	<b>\$ (11,327)</b>	<b>100%</b>
<b>Planning</b>							
Salaries	\$ 1,715,165	\$ 1,715,165	\$ 193,173	\$ 1,548,007	\$ -	\$ 167,158	90%
Personnel Benefits	428,043	428,043	87,794	552,335	-	(124,292)	129%
Supplies	39,685	39,685	3,330	24,061	43	15,581	61%
Other Services And Charges	604,483	847,386	31,131	343,024	486,944	17,419	98%
Interfund	175,952	175,952	34,575	136,652	39,300	-	100%
Interfund Payments For Service	534,754	534,754	44,333	523,047	-	11,707	98%
<b>Planning</b>	<b>\$ 3,498,082</b>	<b>\$ 3,740,985</b>	<b>\$ 394,337</b>	<b>\$ 3,127,126</b>	<b>\$ 526,286</b>	<b>\$ 87,573</b>	<b>98%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 253,943	\$ 253,943	\$ 28,030	\$ 231,461	\$ -	\$ 22,482	91%
Personnel Benefits	56,466	56,466	4,969	50,784	-	5,682	90%
Supplies	5,081	5,081	-	1,452	601	3,028	40%
Other Services And Charges	20,600	20,600	779	9,993	2,007	8,600	58%
Interfund Payments For Service	390,812	390,812	30,637	351,942	-	38,870	90%
<b>Hearing Examiner</b>	<b>\$ 726,902</b>	<b>\$ 726,902</b>	<b>\$ 64,415</b>	<b>\$ 645,632</b>	<b>\$ 2,609</b>	<b>\$ 78,662</b>	<b>89%</b>

**Departmental Expenditures: General Fund  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,647,645	\$ 3,647,645	\$ 355,467	\$ 3,366,670	\$ -	\$ 280,975	92%
Personnel Benefits	948,733	948,733	100,386	868,270	47	80,416	92%
Supplies	397,021	417,021	31,760	380,333	13,594	23,095	94%
Other Services And Charges	1,874,359	1,884,359	90,256	1,731,598	55,753	97,008	95%
Interfund	45,211	45,211	-	39,944	-	5,267	88%
Capital Outlays	7,000	57,500	1,625	47,922	10,663	(1,085)	102%
Interfund Payments For Service	645,154	651,048	40,501	583,238	-	67,810	90%
<b>Parks And Recreation</b>	<b>\$ 7,565,123</b>	<b>\$ 7,651,517</b>	<b>\$ 619,994</b>	<b>\$ 7,017,975</b>	<b>\$ 80,056</b>	<b>\$ 553,486</b>	<b>93%</b>
<b>Assessor</b>							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 325,852	\$ 2,858,804	\$ -	\$ 201,692	93%
Personnel Benefits	856,715	856,715	75,429	777,696	-	79,019	91%
Supplies	100,600	100,600	28,294	71,275	18,215	11,110	89%
Other Services And Charges	186,251	186,251	18,696	132,149	2,774	51,328	72%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	-	1,247	23,739	14	100%
Interfund Payments For Service	1,062,793	1,062,793	78,660	953,133	-	109,660	90%
<b>Assessor</b>	<b>\$ 5,267,055</b>	<b>\$ 5,292,055</b>	<b>\$ 526,931</b>	<b>\$ 4,794,304</b>	<b>\$ 44,729</b>	<b>\$ 453,022</b>	<b>91%</b>
<b>Auditor</b>							
Salaries	\$ 2,224,958	\$ 2,224,958	\$ 251,808	\$ 2,032,574	\$ -	\$ 192,384	91%
Personnel Benefits	571,970	571,970	52,553	517,136	-	54,834	90%
Supplies	841,935	841,935	44,941	789,297	3,220	49,418	94%
Other Services And Charges	947,237	972,237	206,742	859,451	30,715	82,071	92%
Capital Outlays	-	-	97	5,043	108	(5,151)	-
Interfund Payments For Service	1,038,701	1,038,701	65,052	1,004,395	-	34,306	97%
<b>Auditor</b>	<b>\$ 5,624,801</b>	<b>\$ 5,649,801</b>	<b>\$ 621,193</b>	<b>\$ 5,207,897</b>	<b>\$ 34,043</b>	<b>\$ 407,862</b>	<b>93%</b>
<b>Finance</b>							
Salaries	\$ 1,948,756	\$ 1,948,756	\$ 206,934	\$ 1,758,887	\$ -	\$ 189,869	90%
Personnel Benefits	509,238	509,238	40,731	448,616	-	60,622	88%
Supplies	56,735	56,735	2,370	32,919	3,933	19,883	65%
Other Services And Charges	104,973	104,973	5,674	68,899	11,266	24,808	76%
Interfund Payments For Service	690,334	690,334	51,503	629,180	-	61,154	91%
<b>Finance</b>	<b>\$ 3,310,036</b>	<b>\$ 3,310,036</b>	<b>\$ 307,211</b>	<b>\$ 2,938,502</b>	<b>\$ 15,199</b>	<b>\$ 356,335</b>	<b>89%</b>
<b>Human Resources</b>							
Salaries	\$ 924,045	\$ 924,045	\$ 101,273	\$ 867,894	\$ -	\$ 56,151	94%
Personnel Benefits	241,847	241,847	19,415	215,739	-	26,108	89%
Supplies	26,854	26,854	920	14,178	-	12,676	53%
Other Services And Charges	197,051	222,051	3,123	169,023	1,694	51,334	77%
Interfund	74,500	74,500	-	74,500	-	-	100%
Capital Outlays	-	-	-	135	-	(135)	-
Interfund Payments For Service	228,138	228,138	18,540	211,098	-	17,040	93%
<b>Human Resources</b>	<b>\$ 1,692,435</b>	<b>\$ 1,717,435</b>	<b>\$ 143,271</b>	<b>\$ 1,552,566</b>	<b>\$ 1,694</b>	<b>\$ 163,175</b>	<b>90%</b>

**Departmental Expenditures: General Fund**  
**As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,935,000	\$ 1,935,000	\$ -	\$ 175	\$ -	\$ 1,934,825	
Other Services And Charges	2,695,035	2,473,585	74,657	1,684,643	176,155	612,787	75%
Interfund	11,396,042	11,671,042	824,060	9,407,673	-	2,263,369	81%
Interfund Payments For Service	820,364	820,364	128,135	757,489	-	62,875	92%
<b>Nondepartmental</b>	<b>\$ 16,846,441</b>	<b>\$ 16,899,991</b>	<b>\$ 1,026,852</b>	<b>\$ 11,849,980</b>	<b>\$ 176,155</b>	<b>\$ 4,873,857</b>	<b>71%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 166,077	\$ 1,369,171	\$ -	\$ 205,938	87%
Personnel Benefits	411,264	411,264	34,289	346,425	872	63,967	84%
Supplies	191,967	191,967	9,827	163,048	9,619	19,300	90%
Other Services And Charges	2,092,885	2,092,885	154,953	1,759,271	121,966	211,648	90%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	17,232	264,633	776	55,039	83%
<b>Facilities Management</b>	<b>\$ 4,659,095</b>	<b>\$ 4,659,095</b>	<b>\$ 382,379</b>	<b>\$ 3,910,068</b>	<b>\$ 133,234</b>	<b>\$ 615,793</b>	<b>87%</b>
<b>Treasurer</b>							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 148,507	\$ 1,260,590	\$ -	\$ 93,300	93%
Personnel Benefits	383,888	383,888	32,789	334,204	-	49,684	87%
Supplies	70,422	70,422	2,868	38,903	15,977	15,542	78%
Other Services And Charges	143,813	150,118	15,049	99,825	8,799	41,494	72%
Interfund Payments For Service	907,831	907,831	63,249	804,556	-	103,276	89%
<b>Treasurer</b>	<b>\$ 2,859,844</b>	<b>\$ 2,866,149</b>	<b>\$ 262,462</b>	<b>\$ 2,538,078</b>	<b>\$ 24,776</b>	<b>\$ 303,295</b>	<b>89%</b>
<b>District Court</b>							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 373,890	\$ 3,699,081	\$ -	\$ 387,335	91%
Personnel Benefits	1,071,960	1,071,960	80,148	954,436	-	117,524	89%
Supplies	98,785	98,785	8,055	70,106	8,467	20,212	80%
Other Services And Charges	341,844	368,194	68,171	329,521	16,652	22,021	94%
Capital Outlays	11,000	20,000	10,404	28,911	23,572	(32,483)	262%
Interfund Payments For Service	609,405	609,405	41,910	512,362	-	97,043	84%
<b>District Court</b>	<b>\$ 6,219,410</b>	<b>\$ 6,254,760</b>	<b>\$ 582,577</b>	<b>\$ 5,594,417</b>	<b>\$ 48,690</b>	<b>\$ 611,653</b>	<b>90%</b>
<b>Sheriff</b>							
Salaries	\$ 16,581,942	\$ 16,581,942	\$ 1,483,089	\$ 15,679,315	\$ -	\$ 902,627	95%
Personnel Benefits	4,668,813	4,668,813	369,085	4,212,510	6,789	449,514	90%
Supplies	370,838	370,838	15,681	304,950	13,158	52,730	86%
Other Services And Charges	3,757,926	3,797,926	307,006	3,378,915	21,081	397,930	90%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	149,480	258,130	24,505	100,944	5,196	151,990	41%
Interfund Payments For Service	5,082,850	5,082,850	171,353	4,015,961	-	1,066,889	79%
<b>Sheriff</b>	<b>\$ 30,793,834</b>	<b>\$ 30,942,484</b>	<b>\$ 2,370,718</b>	<b>\$ 27,874,579</b>	<b>\$ 46,225</b>	<b>\$ 3,021,680</b>	<b>90%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,194,973	\$ 7,194,973	\$ 860,409	\$ 6,571,493	\$ -	\$ 623,480	91%
Personnel Benefits	1,637,126	1,637,126	135,500	1,438,081	-	199,045	88%
Supplies	137,194	137,194	8,334	118,910	1,418	16,866	88%
Other Services And Charges	478,681	478,681	30,196	412,823	19,049	46,809	90%
Interfund	40,806	40,806	-	40,806	-	-	100%
Interfund Payments For Service	864,207	864,207	58,886	732,087	-	132,120	85%
<b>Prosecuting Attorney</b>	<b>\$ 10,352,987</b>	<b>\$ 10,352,987</b>	<b>\$ 1,093,325</b>	<b>\$ 9,314,200</b>	<b>\$ 20,467</b>	<b>\$ 1,018,320</b>	<b>90%</b>

**Departmental Expenditures: General Fund  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 337,890	\$ 337,890	\$ 36,338	\$ 260,339	\$ -	\$ 77,551	77%
Personnel Benefits	86,680	86,680	7,030	59,719	-	26,961	69%
Supplies	4,427	4,427	258	5,291	-	(864)	120%
Other Services And Charges	2,836,719	2,836,719	221,843	2,691,284	2,110	143,325	95%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	4,445	54,945	-	13,874	80%
<b>Office of Public Defense</b>	<b>\$ 3,347,535</b>	<b>\$ 3,347,535</b>	<b>\$ 269,914</b>	<b>\$ 3,071,882</b>	<b>\$ 2,110</b>	<b>\$ 273,543</b>	<b>92%</b>
<b>Medical Examiner</b>							
Salaries	\$ 807,372	\$ 807,372	\$ 82,615	\$ 715,144	\$ -	\$ 92,228	89%
Personnel Benefits	175,729	175,729	12,817	139,620	-	36,109	79%
Supplies	40,000	40,000	2,184	31,603	3,000	5,398	87%
Other Services And Charges	158,484	158,484	11,327	90,098	4,506	63,880	60%
Capital Outlays	8,000	26,885	2,518	16,474	3,695	6,716	75%
Interfund Payments For Service	333,013	336,363	16,805	200,046	-	136,318	59%
<b>Medical Examiner</b>	<b>\$ 1,522,598</b>	<b>\$ 1,544,833</b>	<b>\$ 128,267</b>	<b>\$ 1,192,985</b>	<b>\$ 11,201</b>	<b>\$ 340,647</b>	<b>78%</b>
<b>Superior Court</b>							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 314,803	\$ 2,899,740	\$ -	\$ 202,074	93%
Personnel Benefits	719,459	719,459	55,027	662,046	-	57,413	92%
Supplies	89,590	89,590	4,206	84,876	298	4,417	95%
Other Services And Charges	985,945	985,945	48,773	838,019	4,490	143,437	85%
Capital Outlays	17,400	17,400	1,192	15,018	6,847	(4,465)	126%
Interfund Payments For Service	695,205	695,205	28,575	608,576	-	86,629	88%
<b>Superior Court</b>	<b>\$ 5,609,413</b>	<b>\$ 5,609,413</b>	<b>\$ 452,576</b>	<b>\$ 5,108,274</b>	<b>\$ 11,635</b>	<b>\$ 489,504</b>	<b>91%</b>
<b>Juvenile Services</b>							
Salaries	\$ 5,723,588	\$ 5,723,588	\$ 470,244	\$ 5,299,202	\$ -	\$ 424,386	93%
Personnel Benefits	1,659,964	1,659,964	127,650	1,471,638	-	188,326	89%
Supplies	132,601	132,601	8,282	102,065	1,628	28,908	78%
Other Services And Charges	2,251,856	2,286,856	194,954	1,848,135	58,597	380,123	83%
Capital Outlays	4,000	4,000	1,018	13,990	3,667	(13,657)	441%
Interfund Payments For Service	1,004,538	1,004,538	36,348	837,120	-	167,418	83%
<b>Juvenile Services</b>	<b>\$ 10,776,547</b>	<b>\$ 10,811,547</b>	<b>\$ 838,496</b>	<b>\$ 9,572,151</b>	<b>\$ 63,892</b>	<b>\$ 1,175,504</b>	<b>89%</b>
<b>Clerk</b>							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 330,293	\$ 2,668,193	\$ -	\$ 380,277	88%
Personnel Benefits	964,241	964,241	82,199	826,873	-	137,368	86%
Supplies	71,121	71,121	7,544	67,083	6,401	(2,363)	103%
Other Services And Charges	292,357	292,357	33,141	212,216	6,903	73,238	75%
Capital Outlays	33,990	33,990	4,402	4,402	16,639	12,949	62%
Interfund Payments For Service	815,096	815,096	54,455	698,353	-	116,743	86%
<b>Clerk</b>	<b>\$ 5,225,275</b>	<b>\$ 5,225,275</b>	<b>\$ 512,034</b>	<b>\$ 4,477,119</b>	<b>\$ 29,943</b>	<b>\$ 718,214</b>	<b>86%</b>
<b>Corrections</b>							
Salaries	\$ 12,519,445	\$ 12,519,445	\$ 1,075,266	\$ 11,140,467	\$ -	\$ 1,378,978	89%
Personnel Benefits	3,613,776	3,613,776	274,477	3,161,620	1,226	450,930	88%
Supplies	875,633	875,633	56,536	877,113	760	(2,241)	100%
Other Services And Charges	3,482,661	3,494,561	186,680	3,548,151	427,226	(480,816)	114%
Capital Outlays	34,000	76,596	-	108,971	10,365	(42,741)	156%
Interfund Payments For Service	1,208,847	1,204,447	91,936	1,072,983	-	131,464	89%
<b>Corrections</b>	<b>\$ 21,734,362</b>	<b>\$ 21,784,458</b>	<b>\$ 1,684,894</b>	<b>\$ 19,909,306</b>	<b>\$ 439,578</b>	<b>\$ 1,435,574</b>	<b>93%</b>

**Detail Revenues: General Fund  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 54,499,064	\$ 54,499,064	\$ 15,992,691	\$ 55,128,657	\$ (629,593)	101%
Timber Harvest Taxes	123,750	123,750	-	143,549	(19,799)	116%
Retail Sales and Use Taxes	30,761,744	30,761,744	2,639,012	26,872,557	3,889,187	87%
Excise Taxes	1,932,296	1,932,296	171,206	1,496,502	435,794	77%
Other Taxes	877,520	877,520	218,764	1,052,816	(175,296)	120%
Penalties and Interest	5,147,589	5,147,589	389,444	5,374,239	(226,650)	104%
<b>Taxes</b>	<b>\$ 93,341,963</b>	<b>\$ 93,341,963</b>	<b>\$ 19,411,117</b>	<b>\$ 90,068,321</b>	<b>\$ 3,273,642</b>	<b>96%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,654,217	\$ 1,654,217	\$ 165,604	\$ 1,927,925	\$ (273,708)	117%
Non-Business Licenses & Permit	144,110	144,110	8,068	126,077	18,033	87%
<b>Licenses And Permits</b>	<b>\$ 1,798,327</b>	<b>\$ 1,798,327</b>	<b>\$ 173,672</b>	<b>\$ 2,054,002</b>	<b>\$ (255,675)</b>	<b>114%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 396,700	\$ 396,700	\$ 139,812	\$ 242,784	\$ 153,916	61%
Federal Grants - Indirect	311,621	311,621	-	225,945	85,676	73%
State Grants	252,236	252,236	6,204	254,335	(2,099)	101%
State Shared Revenues	3,121,230	3,121,230	25,731	3,155,461	(34,231)	101%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	41,253	3,798,033	(1,548,587)	169%
Interlocal Grants	385,739	385,739	-	271,805	113,934	70%
Intergovernmental Service Rev	2,472,674	2,472,674	596,144	2,519,882	(47,208)	102%
<b>Intergovernmental Revenue</b>	<b>\$ 9,189,646</b>	<b>\$ 9,189,646</b>	<b>\$ 809,143</b>	<b>\$ 10,468,244</b>	<b>\$ (1,278,598)</b>	<b>114%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ 162	\$ 1,727	\$ 1,273	58%
Court Penalties	704,191	704,191	63,035	623,496	80,695	89%
Records Services	2,149,806	2,149,806	214,278	2,405,875	(256,069)	112%
Financial Services	4,006,589	4,006,589	456,091	3,087,005	919,584	77%
Sales Of Maps,Publ	65,134	65,134	1,932	25,841	39,293	40%
Word Pro,Prtg,Dupl	92,390	92,390	6,326	74,766	17,624	81%
Other Services	199,535	199,535	(6,628)	223,131	(23,596)	112%
Security Of Persons/Property	7,379,648	7,379,648	217,004	6,657,066	722,582	90%
Physical Environment	15,737	15,737	100	4,656	11,081	30%
Economic Environment	199,376	199,376	18,043	144,009	55,367	72%
Culture and Recreation	1,370,546	1,370,546	7,758	1,386,434	(15,888)	101%
Interfund Charges	3,818,992	3,818,992	55,737	3,096,548	722,444	81%
<b>Charges For Services</b>	<b>\$ 20,004,944</b>	<b>\$ 20,004,944</b>	<b>\$ 1,033,838</b>	<b>\$ 17,730,555</b>	<b>\$ 2,274,389</b>	<b>89%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,557,177	\$ 3,557,177	\$ 379,844	\$ 3,235,877	\$ 321,300	91%
Civil Penalties	1,424	1,424	295	1,561	(137)	110%
Civil Parking Infraction	38,143	38,143	2,987	21,418	16,725	56%
Criminal Costs	113,610	113,610	16,324	114,558	(948)	101%
<b>Fines And Forfeits</b>	<b>\$ 3,710,354</b>	<b>\$ 3,710,354</b>	<b>\$ 399,450</b>	<b>\$ 3,373,414</b>	<b>\$ 336,940</b>	<b>91%</b>

**Detail Revenues: General Fund  
As of November 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 9,109,089	\$ 9,109,089	\$ 422,727	\$ 7,229,973	\$ 1,879,116	79%
Rents and Leases	3,256,898	3,256,898	171,175	3,385,408	(128,510)	104%
Interfund Miscellaneous	2,589,453	2,589,453	63	1,844,757	744,696	71%
Contributions and Donations	1,628	1,628	2,775	2,775	(1,147)	170%
Other	601,605	620,397	26,294	323,049	297,348	52%
<b>Miscellaneous Revenues</b>	<b>\$ 15,558,673</b>	<b>\$ 15,577,465</b>	<b>\$ 623,034</b>	<b>\$ 12,785,963</b>	<b>\$ 2,791,502</b>	<b>82%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 164,527	\$ 164,527	\$ 21,349	\$ 151,323	\$ 13,204	92%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	178,193	3,408,923	122,022	97%
<b>Non Revenues</b>	<b>\$ 3,734,774</b>	<b>\$ 3,774,774</b>	<b>\$ 199,542</b>	<b>\$ 3,659,896</b>	<b>\$ 114,878</b>	<b>97%</b>
<b>Total Revenues</b>	<b>\$ 147,338,681</b>	<b>\$ 147,397,473</b>	<b>\$ 22,649,796</b>	<b>\$ 140,140,395</b>	<b>\$ 7,257,078</b>	<b>95%</b>