



Snohomish County Monthly Financial Report:

November 30, 2002

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

November 30, 2002



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**Revenues, Expenses and Fund Balance: All Funds
As of November 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 160,886,244	\$ 160,886,244	\$ 35,934,617	\$ 158,882,270	\$ -	\$ 2,003,974	99%
Licenses And Permits	1,990,202	1,990,202	(132,560)	1,750,030	-	240,172	88%
Intergovernmental Revenue	120,583,949	121,339,302	6,746,701	80,604,137	-	40,735,165	66%
Charges For Services	112,937,058	112,962,058	7,463,567	97,047,266	-	15,914,792	86%
Fines And Forfeits	4,106,505	4,106,505	307,020	4,113,146	-	(6,641)	100%
Miscellaneous Revenues	67,253,332	66,635,605	3,614,399	42,947,291	-	23,688,315	64%
Interfund Charges	10,825,519	10,825,519	200,797	8,427,982	-	2,397,537	78%
Non-Revenues	19,286,028	19,286,028	505,954	17,384,036	-	1,901,992	90%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	15,513	659,765	-	10,022,985	6%
Operating Transfers In	36,968,201	37,281,556	1,374,698	27,416,488	-	9,865,069	74%
Revenues	\$ 545,599,788	\$ 546,075,769	\$ 56,030,706	\$ 439,232,411	\$ -	\$ 106,843,360	80%
Expenses							
Salaries	\$ 148,480,975	\$ 149,428,391	\$ 11,708,824	\$ 131,276,617	\$ 1	\$ 18,151,774	88%
Personnel Benefits	33,453,357	33,623,595	2,779,465	30,862,770	1,974	2,758,851	92%
Supplies	26,384,703	26,602,153	1,015,608	13,515,580	1,082,148	12,004,425	55%
Other Services And Charges	178,523,830	177,205,888	11,020,449	120,949,836	17,838,499	38,417,554	78%
Interfund	46,634,624	46,979,571	2,341,883	37,034,982	24,982	9,919,607	79%
Capital Outlays	93,508,150	93,865,723	4,719,610	49,295,290	22,930,116	21,640,317	77%
Debt Service: Principal	13,310,073	13,310,073	1,440,000	2,759,911	-	10,550,162	21%
Debt Service: Interest & Other	17,207,986	17,207,986	130,431	11,210,848	-	5,997,138	65%
Interfund Payments For Service	43,157,479	43,291,291	2,202,578	36,481,997	369	6,808,925	84%
Expenses	600,661,177	601,514,671	37,358,848	433,387,831	41,878,089	126,248,753	79%
Contribution (Use) of Fund Balance	\$ (55,061,389)	\$ (55,438,902)	\$ 18,671,858	\$ 5,844,580	\$ (41,878,089)	\$ (19,405,393)	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 151,395,309	\$ 151,495,309	\$ 23,001,702	\$ 144,532,421	\$ 6,962,888	95%
Special Revenue Funds	116,500	116,500	1,192	19,242	97,258	17%
County Road	90,073,531	90,170,315	16,345,109	69,441,525	20,728,790	77%
River Management	2,749,130	2,749,130	442,070	1,021,282	1,727,848	37%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	38,005	489,786	89,753	85%
Convention & Performing Arts	2,715,015	2,715,015	134,583	1,202,011	1,513,004	44%
Crime Victims/Witness	322,824	322,824	27,181	344,254	(21,430)	107%
Human Services Community Serv	47,238,656	47,238,656	1,038,643	33,202,265	14,036,391	70%
Grant Control	15,183,179	15,183,179	614,391	7,138,965	8,044,214	47%
Sheriff-Search & Resc Helicopt	2,000	315,355	-	-	315,355	-
Sheriff Drug Buy Fund	520,400	520,400	4,646	386,128	134,272	74%
Arson Investigation & Equip	2,530	2,530	56	1,949	581	77%
Tax Refund Fund	-	-	19	1,272	(1,272)	-
Us Department Of Hud Grants	22,906,249	22,906,249	450,225	6,172,912	16,733,337	27%
Housing Trust Fund	222,400	222,400	82,416	418,683	(196,283)	188%
Emerg Svcs Communication Sys	3,122,136	3,122,136	242,751	2,670,643	451,493	86%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	9,515	595,141	843,804	41%
Conservation Futures Tax Fund	12,429,825	12,429,825	806,279	2,879,648	9,550,178	23%
Auditor's O & M	318,892	318,892	20,511	359,292	(40,400)	113%
Public Wrks Facility Construct	11,200,000	11,200,000	133	124,637	11,075,363	1%
Elections Equip Cumulative Res	166,500	166,500	9,132	3,147,513	(2,981,013)	1890%
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	853,567	9,681,880	898,792	92%
Transportation Mitigation	8,754,000	8,754,000	359,357	5,085,931	3,668,069	58%
Community Development	15,470,110	15,470,110	953,673	13,726,088	1,744,023	89%
Boating Safety	90,000	90,000	476	4,809	85,191	5%
Antiprofitteering Revolving	100,003	100,003	127	1,509	98,494	2%
Parks Mitigation	3,051,784	3,051,784	101,766	1,749,996	1,301,788	57%
Fair Sponsorships & Donations	413,500	413,500	333	384,819	28,681	93%
Rid 13 Long Term Debt	7,600	7,600	19	39,010	(31,410)	513%
Rid 11A Assessment	2,400	2,400	-	7,146	(4,746)	298%
Limited Tax Debt Service	27,651,370	27,651,370	1,509,633	15,121,680	12,529,690	55%
Road Improvement Dist. 24A	762,000	762,000	625	348,861	413,139	46%
Road Improvement Dist. 30	-	-	890	8,367	(8,367)	-
Solid Waste Management	59,803,805	59,803,805	3,308,058	50,300,937	9,502,868	84%
Airport Operation & Maint.	15,216,767	15,216,767	544,242	10,081,732	5,135,035	66%
Surface Water Management	9,322,403	9,322,403	1,908,422	9,437,148	(114,744)	101%
Equipment Rental & Revolving	15,899,333	15,899,333	249,702	12,025,007	3,874,326	76%
Information Services	13,299,863	13,299,863	744,103	11,848,545	1,451,318	89%
Snohomish County Insurance	7,724,614	7,724,614	488,955	5,404,596	2,320,018	70%
Pit And Quarries	415,500	415,500	13,084	668,972	(253,472)	161%
Employee Benefit	20,283,430	20,283,430	1,725,118	19,065,025	1,218,405	94%
Totals	\$ 572,513,547	\$ 573,033,686	\$ 56,030,709	\$ 439,232,408	\$ 133,801,281	77%

**County Expenditures by Fund
As of November 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 160,633,718	\$ 161,064,573	\$ 12,441,949	\$ 143,616,534	\$ 1,292,262	\$ 16,155,777	90%
Special Revenue Funds	116,500	116,500	297	28,405	-	88,095	24%
County Road	96,527,883	96,624,667	5,413,098	74,047,175	10,355,726	12,221,767	87%
River Management	2,749,130	2,749,130	70,540	633,277	47,009	2,068,844	25%
Revenue Stabilization Fund	869,904	869,904	-	869,904	-	-	100%
Corrections Commissary	579,539	579,539	37,812	496,275	304	82,960	86%
Convention & Performing Arts	2,715,015	2,715,015	104,489	850,413	144,849	1,719,754	37%
Crime Victims/Witness	322,824	322,824	20,576	248,235	91	74,498	77%
Human Services Community Serv	47,238,656	47,238,656	3,026,282	34,617,667	25,451	12,595,539	73%
Grant Control	15,183,179	15,183,179	730,348	7,222,567	204,594	7,756,017	49%
Sheriff-Search & Resc Helicopt	2,000	315,355	-	-	181,000	134,355	57%
Sheriff Drug Buy Fund	520,400	520,400	(27,192)	380,786	2,485	137,129	74%
Arson Investigation & Equip	2,530	2,530	-	515	-	2,015	20%
Us Department Of Hud Grants	22,906,249	22,906,249	668,333	6,004,581	4,691,393	12,210,275	47%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	36,675	2,538,999	-	583,137	81%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	-	738,645	9,981	690,319	52%
Conservation Futures Tax Fund	12,429,825	12,429,825	8,757	1,354,143	23,825	11,051,857	11%
Auditor's O & M	318,892	318,892	10,400	188,921	-	129,971	59%
Public Wrks Facility Construct	11,200,000	11,200,000	450	24,195	-	11,175,805	-
Elections Equip Cumulative Res	166,500	166,500	16,855	3,078,918	-	(2,912,418)	1849%
Snoh County Tomorrow Cum Res	100,929	100,929	4,376	77,414	-	23,515	77%
Real Estate Excise Tax Fund	11,343,588	11,343,588	1,100,000	10,593,587	-	750,001	93%
Transportation Mitigation	8,754,000	8,754,000	-	4,225,948	-	4,528,052	48%
Community Development	15,914,979	15,914,979	1,021,833	12,585,962	22,002	3,307,015	79%
Boating Safety	90,000	90,000	1,280	75,738	848	13,415	85%
Antiprofitteering Revolving	100,003	100,003	-	2	-	100,001	-
Parks Mitigation	3,051,784	3,051,784	-	3,046,680	-	5,104	100%
Fair Sponsorships & Donations	413,500	413,500	4,573	376,589	-	36,911	91%
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	819,699	9,252,192	-	18,399,178	33%
Road Improvement Dist. 24A	762,000	762,000	-	750,738	-	11,262	99%
Solid Waste Management	71,395,628	71,408,128	5,444,514	39,411,775	15,008,918	16,987,436	76%
Airport Operation & Maint.	20,987,912	20,987,912	1,118,018	10,670,180	6,926,476	3,391,256	84%
Surface Water Management	21,074,962	21,074,962	1,319,861	13,393,132	1,404,602	6,277,229	70%
Equipment Rental & Revolving	17,489,245	17,489,245	560,937	12,604,830	1,023,620	3,860,795	78%
Information Services	14,768,417	14,768,417	1,100,361	11,265,692	466,141	3,036,584	79%
Snohomish County Insurance	7,724,614	7,724,614	522,901	6,925,014	17,181	782,418	90%
Pit And Quarries	600,482	600,482	32,671	344,978	15,684	239,820	60%
Employee Benefit	20,283,430	20,283,430	1,847,505	20,823,529	13,647	(553,746)	103%
Totals	\$ 621,773,068	\$ 622,636,562	\$ 37,458,198	\$ 433,487,179	\$ 41,878,089	\$ 147,271,298	76%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,840,846	\$ 149,561	\$ 1,664,304	\$ 7,048	\$ 169,493	91%
Legislative	2,326,268	2,599,000	185,775	2,261,332	84,161	253,507	90%
BRB BOE	229,284	229,284	17,987	198,291	1,634	29,360	87%
Human Services	2,783,200	2,792,053	72,889	2,678,433	11,506	102,114	96%
Planning	3,732,006	3,802,006	372,635	3,382,971	203,709	215,326	94%
Hearing Examiner	363,589	363,589	31,959	339,207	4,862	19,521	95%
Parks And Recreation	7,791,214	7,871,214	461,275	7,007,387	32,228	831,599	89%
Assessor	5,467,356	5,516,360	445,136	4,993,857	15,449	507,054	91%
Auditor	5,624,805	5,624,805	452,276	5,267,674	10,537	346,594	94%
Finance	3,230,477	3,230,477	255,791	2,886,432	3,145	340,900	89%
Human Resources	1,761,761	1,876,502	136,003	1,659,034	3,190	214,278	89%
Nondepartmental	17,731,807	14,808,628	1,112,355	11,968,741	303,671	2,536,216	83%
Facilities Management	4,868,555	4,868,555	385,785	3,975,590	99,845	793,119	84%
Treasurer	2,856,760	2,856,760	220,817	2,493,077	16,638	347,045	88%
District Court	6,274,206	6,407,626	517,791	5,772,025	37,403	598,198	91%
Sheriff	32,639,374	33,881,102	2,455,890	30,017,768	139,925	3,723,409	89%
Prosecuting Attorney	10,731,860	10,865,206	925,949	9,776,991	22,680	1,065,535	90%
Office of Public Defense	3,778,565	3,778,565	318,596	3,454,273	-	324,292	91%
Medical Examiner	1,515,771	1,515,771	117,239	1,298,910	1,322	215,540	86%
Superior Court	5,817,453	5,817,453	488,020	5,360,571	8,371	448,511	92%
Juvenile Services	10,804,789	11,234,849	1,024,646	10,314,031	58,305	862,513	92%
Clerk	5,593,943	5,593,943	451,903	4,833,489	48,321	712,133	87%
Corrections	22,894,082	23,689,979	1,903,835	22,074,311	178,313	1,437,356	94%
Totals	<u>\$ 160,633,718</u>	<u>\$ 161,064,573</u>	<u>\$ 12,504,112</u>	<u>\$ 143,678,697</u>	<u>\$ 1,292,262</u>	<u>\$ 16,093,614</u>	90%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,337,971	\$ 1,362,224	\$ 113,054	\$ 1,225,005	\$ -	\$ 137,219	90%
Personnel Benefits	208,336	208,336	17,281	215,211	-	(6,875)	103%
Supplies	7,412	7,412	1,107	7,067	-	345	95%
Other Services And Charges	48,312	48,312	3,281	26,093	7,048	15,171	69%
Interfund Payments For Service	214,562	214,562	14,839	190,928	-	23,634	89%
Executive	\$ 1,816,593	\$ 1,840,846	\$ 149,562	\$ 1,664,304	\$ 7,048	\$ 169,494	91%
Legislative							
Salaries	\$ 1,513,760	\$ 1,544,992	\$ 122,823	\$ 1,372,509	\$ -	\$ 172,483	89%
Personnel Benefits	290,003	290,003	24,087	266,885	-	23,118	92%
Supplies	16,552	18,052	848	14,518	-	3,534	80%
Other Services And Charges	165,667	405,667	14,007	307,165	84,161	14,341	96%
Interfund Payments For Service	340,286	340,286	24,009	300,254	-	40,032	88%
Legislative	\$ 2,326,268	\$ 2,599,000	\$ 185,774	\$ 2,261,331	\$ 84,161	\$ 253,508	90%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 128,840	\$ -	\$ 19,799	87%
Personnel Benefits	34,113	34,113	2,846	31,350	-	2,763	92%
Supplies	3,033	3,033	584	1,345	-	1,688	44%
Other Services And Charges	20,647	20,647	1,470	17,147	1,634	1,866	91%
Interfund Payments For Service	22,852	22,852	1,374	19,609	-	3,243	86%
BRB BOE	\$ 229,284	\$ 229,284	\$ 17,987	\$ 198,291	\$ 1,634	\$ 29,359	87%
Human Services							
Salaries	\$ 6,632,507	\$ 6,620,967	\$ 523,648	\$ 5,692,916	\$ -	\$ 928,051	86%
Personnel Benefits	1,600,235	1,595,762	129,794	1,393,228	-	202,534	87%
Supplies	165,563	217,063	14,362	216,344	11,606	(10,887)	105%
Other Services And Charges	6,155,360	6,340,376	391,019	4,652,041	26,179	1,662,156	74%
Interfund	1,979,727	1,988,580	-	1,939,968	-	48,612	98%
Capital Outlays	-	-	-	30,476	-	(30,476)	-
Debt Service: Principal	66,667	66,667	-	66,667	-	-	100%
Interfund Payments For Service	898,817	883,187	26,643	737,244	-	145,943	83%
Human Services	\$ 17,498,876	\$ 17,712,602	\$ 1,085,466	\$ 14,728,884	\$ 37,785	\$ 2,945,933	83%
Planning							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 903,452	\$ 10,474,899	\$ -	\$ 1,884,428	85%
Personnel Benefits	2,673,222	2,686,645	204,491	2,362,989	1,221	322,435	88%
Supplies	214,818	214,818	15,073	139,522	4,242	71,054	67%
Other Services And Charges	23,199,877	23,312,877	715,217	6,529,156	5,137,427	11,646,295	50%
Interfund	3,058,204	3,064,704	236,323	1,703,895	24,982	1,335,827	56%
Capital Outlays	54,903	54,903	-	7,354	2,245	45,304	17%
Interfund Payments For Service	3,386,970	3,386,970	151,454	2,783,417	-	603,553	82%
Planning	\$ 44,893,627	\$ 45,080,244	\$ 2,226,010	\$ 24,001,232	\$ 5,170,117	\$ 15,908,896	65%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Public Works							
Salaries	\$ 39,114,758	\$ 39,153,092	\$ 2,857,362	\$ 33,449,109	\$ -	\$ 5,703,983	85%
Personnel Benefits	8,187,552	8,199,002	677,162	7,544,914	-	654,088	92%
Supplies	19,605,657	19,622,657	584,808	7,695,989	737,875	11,188,793	43%
Other Services And Charges	40,673,458	40,685,958	3,097,510	30,900,826	11,084,347	(1,299,215)	103%
Interfund	12,035,762	12,035,762	50,713	5,905,517	-	6,130,245	49%
Capital Outlays	74,033,991	74,063,991	3,933,952	39,937,314	16,033,335	18,093,343	76%
Debt Service: Principal	6,054,763	6,054,763	580,000	1,248,244	-	4,806,519	21%
Debt Service: Interest & Other	1,889,937	1,889,937	84,148	1,714,734	-	175,203	91%
Interfund Payments For Service	20,192,379	20,192,379	972,732	16,296,967	-	3,895,412	81%
Public Works	\$ 221,788,257	\$ 221,897,541	\$ 12,838,387	\$ 144,693,614	\$ 27,855,557	\$ 49,348,371	78%
Hearing Examiner							
Salaries	\$ 256,858	\$ 256,858	\$ 22,497	\$ 242,752	\$ -	\$ 14,106	95%
Personnel Benefits	50,353	50,353	4,424	49,195	-	1,158	98%
Supplies	5,081	5,081	1,038	3,497	-	1,584	69%
Other Services And Charges	19,995	19,995	2,079	14,127	4,862	1,007	95%
Interfund Payments For Service	31,302	31,302	1,921	29,636	-	1,666	95%
Hearing Examiner	\$ 363,589	\$ 363,589	\$ 31,959	\$ 339,207	\$ 4,862	\$ 19,521	95%
Parks And Recreation							
Salaries	\$ 3,891,908	\$ 3,901,908	\$ 259,058	\$ 3,418,939	\$ -	\$ 482,969	88%
Personnel Benefits	883,208	883,208	71,153	811,085	-	72,123	92%
Supplies	441,521	446,521	16,950	440,291	4,855	1,375	100%
Other Services And Charges	3,242,650	3,307,650	80,384	2,836,029	37,354	434,267	87%
Interfund	5,080,359	5,080,359	-	3,660,366	-	1,419,993	72%
Capital Outlays	7,464,343	7,467,468	(1,478)	769,178	23,825	6,674,465	11%
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	34,047	576,930	-	38,374	94%
Parks And Recreation	\$ 21,976,336	\$ 22,059,461	\$ 460,114	\$ 12,512,818	\$ 66,034	\$ 9,480,609	57%
Assessor							
Salaries	\$ 3,340,666	\$ 3,389,670	\$ 265,472	\$ 3,042,410	\$ -	\$ 347,260	90%
Personnel Benefits	770,311	770,311	81,453	737,976	-	32,335	96%
Supplies	77,600	81,600	704	42,999	11,182	27,419	66%
Other Services And Charges	159,549	155,549	10,641	137,477	4,267	13,805	91%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	86,866	1,032,995	-	86,035	92%
Assessor	\$ 5,467,356	\$ 5,516,360	\$ 445,136	\$ 4,993,857	\$ 15,449	\$ 507,054	91%
Auditor							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 208,010	\$ 2,212,378	\$ -	\$ 192,489	92%
Personnel Benefits	526,037	526,037	49,025	509,974	-	16,063	97%
Supplies	820,824	821,324	9,256	735,002	335	85,987	90%
Other Services And Charges	1,025,978	1,025,978	142,825	1,055,481	10,202	(39,705)	104%
Interfund	145,233	145,233	-	13,051	-	132,182	9%
Capital Outlays	160,500	157,900	18,639	3,095,057	-	(2,937,157)	1960%
Dept Service: Interest & Other	-	-	-	311	-	(311)	-
Interfund Payments For Service	994,549	994,549	51,775	914,259	-	80,290	92%
Auditor	\$ 6,075,888	\$ 6,075,888	\$ 479,530	\$ 8,535,513	\$ 10,537	\$ (2,470,162)	141%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Finance							
Salaries	\$ 2,199,336	\$ 2,199,336	\$ 179,018	\$ 1,966,283	\$ 1	\$ 233,052	89%
Personnel Benefits	472,816	472,816	40,012	439,728	-	33,088	93%
Supplies	56,364	56,364	2,036	26,486	602	29,276	48%
Other Services And Charges	4,966,996	4,966,996	421,862	5,492,190	16,235	(541,428)	111%
Interfund Payments For Service	619,516	619,516	46,560	590,374	-	29,142	95%
Finance	\$ 8,315,028	\$ 8,315,028	\$ 689,488	\$ 8,515,061	\$ 16,838	\$ (216,870)	103%
Human Resources							
Salaries	\$ 1,053,484	\$ 1,108,326	\$ 90,413	\$ 974,889	\$ -	\$ 133,437	88%
Personnel Benefits	252,908	262,807	20,472	218,788	-	44,019	83%
Supplies	35,554	35,554	4,545	19,025	-	16,529	54%
Other Services And Charges	19,817,604	19,867,604	1,845,148	20,444,709	16,837	(593,943)	103%
Interfund	945,574	945,574	-	945,574	-	-	100%
Interfund Payments For Service	251,364	251,364	21,720	251,593	-	(229)	100%
Human Resources	\$ 22,356,488	\$ 22,471,229	\$ 1,982,298	\$ 22,854,578	\$ 16,837	\$ (400,187)	102%
Information Services							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 394,706	\$ 4,100,968	\$ -	\$ 1,123,786	78%
Personnel Benefits	1,133,388	1,133,388	85,815	915,399	-	217,989	81%
Supplies	2,224,687	2,224,687	113,816	1,671,286	225,771	327,631	85%
Other Services And Charges	3,289,767	3,289,767	398,521	2,496,030	77,302	716,435	78%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	672	371,054	163,068	201,177	73%
Debt Service: Principal	326,600	326,600	81,600	81,600	-	245,000	25%
Debt Service: Interest & Other	148,278	148,278	4,985	71,499	-	76,779	48%
Interfund Payments For Service	637,776	637,776	20,246	526,987	-	110,789	83%
Information Services	\$ 14,754,411	\$ 14,754,411	\$ 1,100,361	\$ 11,265,692	\$ 466,141	\$ 3,022,579	80%
Nondepartmental							
Salaries	\$ 1,387,913	\$ 109,899	\$ 9,266	\$ 101,155	\$ -	\$ 8,744	92%
Personnel Benefits	23,512	23,512	2,037	22,208	-	1,304	94%
Supplies	1,000	1,000	-	624	-	376	62%
Other Services And Charges	14,146,925	11,372,614	159,038	4,161,619	303,671	6,907,324	39%
Interfund	21,857,482	22,187,076	2,047,240	21,367,787	-	819,290	96%
Interfund Payments For Service	383,622	383,622	31,449	317,838	-	65,784	83%
Nondepartmental	\$ 37,800,454	\$ 34,077,723	\$ 2,249,030	\$ 25,971,231	\$ 303,671	\$ 7,802,822	77%
Debt Service							
Other Services and Charges	\$ 6,463,000	\$ 6,463,000	\$ -	\$ -	\$ -	\$ 6,463,000	-
Debt Service: Principal	5,890,760	5,890,760	778,400	1,363,400	-	4,527,360	23%
Debt Service: Interest & Other	13,767,534	13,767,534	41,299	8,639,590	-	5,127,944	63%
Debt Service	\$ 26,121,294	\$ 26,121,294	\$ 819,699	\$ 10,002,990	\$ -	\$ 16,118,304	38%

Departmental Expenditures: All Funds
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 118,451	\$ 1,308,956	\$ -	\$ 186,711	88%
Personnel Benefits	350,632	350,632	29,561	344,304	-	6,328	98%
Supplies	181,423	181,423	17,718	121,322	5,896	54,205	70%
Other Services And Charges	2,221,961	2,221,961	177,941	1,678,301	93,581	450,080	80%
Interfund	42,300	42,300	152	7,419	-	34,881	18%
Interfund Payments For Service	576,572	576,572	41,962	515,289	369	60,914	89%
Facilities Management	\$ 4,868,555	\$ 4,868,555	\$ 385,785	\$ 3,975,590	\$ 99,845	\$ 793,119	84%
Pass-Through Grants							
Other Services And Charges	\$ 32,721,480	\$ 32,516,607	\$ 1,922,038	\$ 22,557,866	\$ (818)	\$ 9,959,559	69%
Airport							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 162,459	\$ 2,298,063	\$ -	\$ 397,587	85%
Personnel Benefits	601,596	601,596	50,171	537,900	-	63,696	89%
Supplies	375,000	375,000	86,175	557,385	4,614	(186,999)	150%
Other Services And Charges	1,703,835	1,703,835	87,016	1,222,633	363,478	117,724	93%
Interfund	73,080	73,080	7,455	68,106	-	4,974	93%
Capital Outlays	10,550,000	10,550,000	703,557	4,479,472	6,558,384	(487,856)	105%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	784,714	-	617,523	56%
Interfund Payments For Service	772,274	772,274	21,186	721,906	-	50,368	93%
Airport	\$ 18,787,912	\$ 18,787,912	\$ 1,118,019	\$ 10,670,179	\$ 6,926,476	\$ 1,191,257	94%
Treasurer							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 110,498	\$ 1,241,697	\$ -	\$ 217,236	85%
Personnel Benefits	358,890	358,890	29,202	322,525	-	36,365	90%
Supplies	66,000	66,000	759	48,101	15,639	2,260	97%
Other Services And Charges	126,263	126,263	20,829	89,744	998	35,521	72%
Interfund Payments For Service	846,674	846,674	59,528	791,011	-	55,663	93%
Treasurer	\$ 2,856,760	\$ 2,856,760	\$ 220,816	\$ 2,493,078	\$ 16,637	\$ 347,045	88%
District Court							
Salaries	\$ 4,244,674	\$ 4,378,094	\$ 380,675	\$ 3,968,061	\$ -	\$ 410,033	91%
Personnel Benefits	1,019,164	1,019,164	82,166	950,745	-	68,419	93%
Supplies	99,285	99,285	6,057	74,527	12,761	11,997	88%
Other Services And Charges	395,199	395,199	20,444	337,774	19,330	38,096	90%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,450	437,899	-	77,985	85%
District Court	\$ 6,274,206	\$ 6,407,626	\$ 517,792	\$ 5,772,026	\$ 37,404	\$ 598,197	91%
Sheriff							
Salaries	\$ 18,733,228	\$ 19,156,772	\$ 1,570,679	\$ 17,194,216	\$ -	\$ 1,962,556	90%
Personnel Benefits	4,709,164	4,818,664	403,197	4,421,548	174	396,942	92%
Supplies	444,088	547,038	32,023	426,818	9,989	110,231	80%
Other Services And Charges	4,711,152	5,322,878	383,116	4,395,484	241,160	686,234	87%
Interfund	343,283	343,283	-	352,873	-	(9,590)	103%
Capital Outlays	308,377	560,425	37,745	491,857	108,281	(39,712)	107%
Interfund Payments For Service	5,212,242	5,360,964	188,279	4,344,647	-	1,016,317	81%
Sheriff	\$ 34,461,534	\$ 36,110,024	\$ 2,615,039	\$ 31,627,443	\$ 359,604	\$ 4,122,978	89%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Prosecuting Attorney							
Salaries	\$ 10,569,304	\$ 10,667,914	\$ 945,526	\$ 9,483,060	\$ -	\$ 1,184,854	89%
Personnel Benefits	2,113,567	2,132,803	173,872	1,948,503	-	184,300	91%
Supplies	188,987	188,987	19,489	152,214	2,905	33,869	82%
Other Services And Charges	885,164	905,164	63,162	781,942	35,026	88,197	90%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	1,009,318	1,009,318	57,492	890,672	-	118,646	88%
Prosecuting Attorney	\$ 14,805,898	\$ 14,943,744	\$ 1,259,541	\$ 13,295,949	\$ 37,931	\$ 1,609,866	89%
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$ 24,184	\$ 329,203	\$ -	\$ 33,849	91%
Personnel Benefits	78,240	78,240	5,429	67,166	-	11,074	86%
Supplies	4,427	4,427	-	4,451	-	(24)	101%
Other Services And Charges	3,179,046	3,179,046	277,564	2,918,565	-	260,481	92%
Interfund Payments For Service	153,800	153,800	11,419	134,889	-	18,911	88%
Office of Public Defense	\$ 3,778,565	\$ 3,778,565	\$ 318,596	\$ 3,454,274	\$ -	\$ 324,291	91%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$ 73,282	\$ 788,440	-	\$ 101,120	89%
Personnel Benefits	171,518	171,518	14,494	157,128	579	13,810	92%
Supplies	40,000	40,000	2,503	28,827	-	11,173	72%
Other Services And Charges	133,661	133,661	8,395	76,172	742	56,747	58%
Interfund Payments For Service	281,032	281,032	18,565	248,341	-	32,691	88%
Medical Examiner	\$ 1,515,771	\$ 1,515,771	\$ 117,239	\$ 1,298,908	\$ 1,321	\$ 215,541	86%
Superior Court							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 268,132	\$ 3,063,881	\$ -	\$ 285,428	91%
Personnel Benefits	691,728	691,728	50,389	641,051	-	50,677	93%
Supplies	89,590	89,590	6,973	87,133	1,917	540	99%
Other Services And Charges	946,843	946,843	104,299	857,721	2,587	86,535	91%
Capital Outlays	17,400	17,400	3,850	13,414	3,867	119	99%
Interfund Payments For Service	722,583	722,583	54,376	697,371	-	25,212	97%
Superior Court	\$ 5,817,453	\$ 5,817,453	\$ 488,019	\$ 5,360,571	\$ 8,371	\$ 448,511	92%
Juvenile Services							
Salaries	\$ 7,904,389	\$ 8,426,429	\$ 663,868	\$ 7,514,543	\$ -	\$ 911,886	89%
Personnel Benefits	2,013,582	2,024,785	164,954	1,847,560	-	177,225	91%
Supplies	139,919	149,919	23,303	124,115	24,870	933	99%
Other Services And Charges	2,772,029	3,165,029	309,666	2,388,310	82,838	693,881	78%
Capital Outlays	-	75,000	5,458	9,241	-	65,759	12%
Interfund Payments For Service	1,091,811	1,092,531	74,365	1,055,505	-	37,026	97%
Juvenile Services	\$ 13,921,730	\$ 14,933,693	\$ 1,241,614	\$ 12,939,274	\$ 107,708	\$ 1,886,710	87%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 259,960	\$ 2,844,321	\$ -	\$ 457,868	86%
Personnel Benefits	911,442	911,442	72,960	808,057	-	103,385	89%
Supplies	70,821	70,821	11,098	73,809	3,665	(6,653)	109%
Other Services And Charges	286,312	286,312	25,764	204,823	12,859	68,630	76%
Capital Outlays	33,990	33,990	11,445	11,445	31,797	(9,252)	127%
Interfund Payments For Service	989,189	989,189	70,676	891,035	-	98,154	90%
Clerk	<u>\$ 5,593,943</u>	<u>\$ 5,593,943</u>	<u>\$ 451,903</u>	<u>\$ 4,833,490</u>	<u>\$ 48,321</u>	<u>\$ 712,132</u>	<u>87%</u>
Corrections							
Salaries	\$ 12,664,067	\$ 13,459,964	\$ 1,170,620	\$ 12,839,122	\$ -	\$ 620,842	95%
Personnel Benefits	3,327,840	3,327,840	293,017	3,297,355	-	30,485	99%
Supplies	1,009,497	1,034,497	44,384	802,885	3,424	228,187	78%
Other Services And Charges	5,045,100	5,020,100	337,211	4,370,414	175,192	474,494	91%
Capital Outlays	149,346	149,346	5,770	76,409	-	72,937	51%
Interfund Payments For Service	1,277,771	1,277,771	90,645	1,184,400	-	93,371	93%
Corrections	<u>\$ 23,473,621</u>	<u>\$ 24,269,518</u>	<u>\$ 1,941,647</u>	<u>\$ 22,570,585</u>	<u>\$ 178,616</u>	<u>\$ 1,520,316</u>	<u>94%</u>

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 20,016,518	\$ 93,766,343	\$ -	\$ 2,451,595	97%
Licenses And Permits	1,990,202	1,990,202	(132,560)	1,750,030	-	240,172	88%
Intergovernmental Revenue	10,986,158	11,006,158	516,701	11,667,358	-	(661,200)	106%
Charges For Services	20,796,248	20,796,248	1,665,601	18,305,752	-	2,490,496	88%
Fines And Forfeits	3,850,589	3,850,589	301,159	3,972,936	-	(122,347)	103%
Miscellaneous Revenues	12,903,211	12,983,211	541,147	11,319,155	-	1,664,056	87%
Non-Revenues	170,968	170,968	42,848	443,764	-	(272,796)	260%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	50,288	3,307,083	-	1,172,722	74%
Revenues	\$ 151,395,309	\$ 151,495,309	\$ 23,001,702	\$ 144,532,421	\$ -	\$ 6,962,888	95%
General Fund Expenditures							
Salaries	\$ 79,747,543	\$ 80,505,791	\$ 6,624,453	\$ 72,923,294	\$ 1	\$ 7,582,496	91%
Personnel Benefits	18,659,669	18,797,404	1,586,209	17,611,988	753	1,184,662	94%
Supplies	3,628,279	3,753,979	188,380	3,142,967	100,717	510,295	86%
Other Services And Charges	29,249,467	27,919,422	1,984,497	22,026,168	1,029,861	4,863,393	83%
Interfund	12,192,416	12,530,863	1,019,687	12,439,866	24,982	66,014	99%
Capital Outlays	267,994	520,042	35,176	381,470	135,578	2,994	99%
Interfund Payments For Service	16,815,661	16,964,383	1,000,712	15,087,945	369	1,876,069	89%
Expenditures	160,561,029	160,991,884	12,439,114	143,613,698	1,292,261	16,085,923	90%
Contribution (Use) of Fund Balance	\$ (9,165,720)	\$ (9,496,575)	\$ 10,562,588	\$ 918,723	\$ (1,292,261)	\$ (9,123,035)	
County Road Revenues							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 11,481,641	\$ 38,528,861	\$ -	\$ (1,221,474)	103%
Intergovernmental Revenue	37,899,000	37,995,784	4,326,317	22,954,184	-	15,041,600	60%
Charges For Services	410,000	410,000	32,163	359,765	-	50,235	88%
Miscellaneous Revenues	5,760,144	5,760,144	504,988	3,403,376	-	2,356,768	59%
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	-	4,195,339	-	4,366,661	49%
Revenues	\$ 90,073,531	\$ 90,170,315	\$ 16,345,109	\$ 69,441,525	\$ -	\$ 20,728,790	77%
County Road Expenditures							
Salaries	\$ 24,717,455	\$ 24,755,789	\$ 1,740,051	\$ 20,977,988	\$ -	\$ 3,777,801	85%
Personnel Benefits	4,959,628	4,971,078	415,270	4,637,674	-	333,404	93%
Supplies	11,836,673	11,853,673	236,864	3,545,491	130,530	8,177,651	31%
Other Services And Charges	3,413,704	3,413,704	729,569	6,601,860	3,529,602	(6,717,758)	297%
Interfund	2,104,934	2,104,934	2,179	1,058,251	-	1,046,683	50%
Capital Outlays	37,251,884	37,281,884	1,874,168	28,077,492	6,695,594	2,508,798	93%
Debt Service: Principal	484,563	484,563	-	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	-	74,501	-	(1)	100%
Interfund Payments For Service	11,684,542	11,684,542	410,961	8,585,317	-	3,099,225	73%
Expenditures	96,527,883	96,624,667	5,409,062	74,043,138	10,355,726	12,225,802	87%
Contribution (Use) of Fund Balance	\$ (6,454,352)	\$ (6,454,352)	\$ 10,936,047	\$ (4,601,613)	\$ (10,355,726)	\$ 8,502,988	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 853,567	\$ 9,681,880	\$ -	\$ 898,792	92%
Real Estate Excise Tax Expenditures							
Interfund	\$ 11,343,588	\$ 11,343,588	\$ 1,100,000	\$ 10,593,587	\$ -	\$ 750,001	93%
Contribution (Use) of Fund Balance	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ (246,433)</u>	<u>\$ (911,707)</u>	<u>\$ -</u>	<u>\$ 148,791</u>	
Transportation Mitigation Revenues							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 180,908	\$ 4,121,668	\$ -	\$ 2,382,332	63%
Fines And Forfeits	-	-	-	33,361	-	(33,361)	-
Miscellaneous Revenues	2,250,000	2,250,000	178,449	930,902	-	1,319,098	41%
Revenues	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 359,357</u>	<u>\$ 5,085,931</u>	<u>\$ -</u>	<u>\$ 3,668,069</u>	58%
Transportation Mitigation Expenditures							
Other Services and Charges	\$ -	\$ -	\$ -	\$ 1,278	\$ -	\$ (1,278)	-
Interfund	8,487,000	8,487,000	-	4,195,339	-	4,291,661	49%
Interfund Payments For Service	39,109	39,109	-	29,332	-	9,777	75%
Expenditures	<u>8,526,109</u>	<u>8,526,109</u>	<u>-</u>	<u>4,225,949</u>	<u>-</u>	<u>4,300,160</u>	50%
Contribution (Use) of Fund Balance	<u>\$ 227,891</u>	<u>\$ 227,891</u>	<u>\$ 359,357</u>	<u>\$ 859,982</u>	<u>\$ -</u>	<u>\$ (632,091)</u>	
Community Development Revenues							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 815,369	\$ 12,139,996	\$ -	\$ 1,522,078	89%
Miscellaneous Revenues	480,000	480,000	27,634	368,722	-	111,278	77%
Operating Transfers In	1,328,036	1,328,036	110,670	1,217,370	-	110,667	92%
Revenues	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 953,673</u>	<u>\$ 13,726,088</u>	<u>\$ -</u>	<u>\$ 1,744,023</u>	89%
Community Development Expenditures							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 686,072	\$ 7,858,863	\$ -	\$ 1,472,611	84%
Personnel Benefits	2,045,458	2,045,458	155,249	1,801,718	1,221	242,519	88%
Supplies	169,000	169,000	8,678	94,771	4,242	69,988	59%
Other Services And Charges	1,224,403	1,224,403	17,380	267,054	14,294	943,055	23%
Interfund	443,966	443,966	50,288	418,678	-	25,288	94%
Capital Outlays	50,000	50,000	-	4,514	2,245	43,241	14%
Interfund Payments For Service	2,650,678	2,650,678	104,165	2,140,364	-	510,314	81%
Expenditures	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,021,832</u>	<u>12,585,962</u>	<u>22,002</u>	<u>3,307,016</u>	79%
Contribution (Use) of Fund Balance	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ (68,159)</u>	<u>\$ 1,140,126</u>	<u>\$ (22,002)</u>	<u>\$ (1,562,993)</u>	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 570,000	\$ 570,000	\$ 197,787	\$ 722,388	\$ -	\$ (152,388)	127%
Charges For Services	41,953,805	41,953,805	3,077,562	35,928,141	-	6,025,664	86%
Miscellaneous Revenues	530,000	530,000	32,709	400,408	-	129,592	76%
Non-Revenues	16,750,000	16,750,000	-	13,250,000	-	3,500,000	79%
Revenues	\$ 59,803,805	\$ 59,803,805	\$ 3,308,058	\$ 50,300,937	\$ -	\$ 9,502,868	84%
Solid Waste Management Expenses							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 546,197	\$ 5,849,658	\$ -	\$ 1,114,041	84%
Personnel Benefits	1,609,890	1,609,890	134,305	1,466,510	-	143,380	91%
Supplies	783,499	783,499	59,740	592,790	24,238	166,471	79%
Other Services And Charges	25,817,856	25,830,356	1,836,978	18,445,117	6,022,234	1,363,004	95%
Interfund	652,011	652,011	48,534	527,382	-	124,629	81%
Capital Outlays	25,986,515	25,986,515	2,021,102	7,963,400	8,962,445	9,060,670	65%
Debt Service: Principal	4,153,684	4,153,684	580,000	658,947	-	3,494,737	16%
Debt Service: Interest & Other	1,723,798	1,723,798	84,148	918,317	-	805,481	53%
Interfund Payments For Service	3,704,676	3,704,676	133,510	2,989,653	-	715,023	81%
Expenses	71,395,628	71,408,128	5,444,514	39,411,774	15,008,917	16,987,436	76%
Contribution (Use) of Fund Balance	\$ (11,591,823)	\$ (11,604,323)	\$ (2,136,456)	\$ 10,889,163	\$ (15,008,917)	\$ (7,484,568)	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$ -	\$ 2,014,105	\$ -	\$ 888,395	69%
Charges For Services	8,222,871	8,222,871	533,151	7,914,488	-	308,383	96%
Miscellaneous Revenues	191,396	191,396	11,091	153,139	-	38,257	80%
Non-Revenues	1,700,000	1,700,000	-	-	-	1,700,000	-
Disposition of fixed assets	2,200,000	2,200,000	-	-	-	2,200,000	-
Revenues	\$ 15,216,767	\$ 15,216,767	\$ 544,242	\$ 10,081,732	\$ -	\$ 5,135,035	66%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 162,459	\$ 2,298,063	\$ -	\$ 397,587	85%
Personnel Benefits	601,596	601,596	50,171	537,900	-	63,696	89%
Supplies	375,000	375,000	86,175	557,385	4,614	(186,999)	150%
Other Services And Charges	1,703,835	1,703,835	87,016	1,222,633	363,478	117,724	93%
Interfund	73,080	73,080	7,455	68,106	-	4,974	93%
Capital Outlays	10,550,000	10,550,000	703,557	4,479,472	6,558,384	(487,856)	105%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	784,714	-	617,523	56%
Interfund Payments For Service	772,274	772,274	21,186	721,906	-	50,368	93%
Expenses	18,787,912	18,787,912	1,118,019	10,670,179	6,926,476	1,191,257	94%
Contribution (Use) of Fund Balance	\$ (3,571,145)	\$ (3,571,145)	\$ (573,777)	\$ (588,447)	\$ (6,926,476)	\$ 3,943,778	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 5,330,757	\$ 5,330,757	\$ 1,109,594	\$ 5,598,622	\$ -	\$ (267,865)	105%
Intergovernmental Revenue	470,031	470,031	41,390	682,781	-	(212,750)	145%
Charges For Services	253,664	253,664	-	80,291	-	173,373	32%
Miscellaneous Revenues	459,000	459,000	18,205	266,503	-	192,497	58%
Operating Transfers In	2,808,951	2,808,951	739,233	2,808,951	-	-	100%
Revenues	\$ 9,322,403	\$ 9,322,403	\$ 1,908,422	\$ 9,437,148	\$ -	\$ (114,744)	101%
Surface Water Management Expenses							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 346,584	\$ 4,091,541	\$ -	\$ 510,529	89%
Personnel Benefits	953,997	953,997	75,629	857,024	-	96,973	90%
Supplies	309,396	309,396	7,283	127,230	10,118	172,048	44%
Other Services And Charges	9,072,976	9,072,976	505,040	5,352,837	1,371,632	2,348,507	74%
Interfund	261,219	261,219	-	124,545	-	136,674	48%
Capital Outlays	1,433,359	1,433,359	24,930	165,526	22,851	1,244,982	13%
Debt Service: Principal	1,341,516	1,341,516	-	104,732	-	1,236,784	8%
Debt Service: Interest	-	-	-	676,096	-	(676,096)	-
Interfund Payments For Service	2,770,429	2,770,429	360,395	1,893,601	-	876,828	68%
Expenses	20,744,962	20,744,962	1,319,861	13,393,132	1,404,601	5,947,229	71%
Contribution (Use) of Fund Balance	\$ (11,422,559)	\$ (11,422,559)	\$ 588,561	\$ (3,955,984)	\$ (1,404,601)	\$ (6,061,973)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 21,356	\$ 3,005,207	\$ -	\$ 1,198,091	71%
Miscellaneous Revenues	442,956	442,956	12,036	330,734	-	112,222	75%
Interfund Charges	10,825,519	10,825,519	200,797	8,427,982	-	2,397,537	78%
Disposition Of Fixed Assets	427,560	427,560	15,513	261,084	-	166,476	61%
Revenues	\$ 15,899,333	\$ 15,899,333	\$ 249,702	\$ 12,025,007	\$ -	\$ 3,874,326	76%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 190,296	\$ 2,204,691	\$ -	\$ 202,156	92%
Personnel Benefits	580,490	580,490	46,376	519,281	-	61,209	89%
Supplies	6,474,163	6,474,163	275,138	3,400,716	568,892	2,504,555	61%
Other Services And Charges	570,076	570,076	10,225	332,072	102,283	135,721	76%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	13,752	3,728,344	352,445	1,731,444	70%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	45,819	-	45,820	50%
Interfund Payments For Service	951,547	951,547	25,149	2,373,905	-	(1,422,358)	249%
Expenses	17,489,245	17,489,245	560,936	12,604,828	1,023,620	3,860,797	78%
Contribution (Use) of Fund Balance	\$ (1,589,912)	\$ (1,589,912)	\$ (311,234)	\$ (579,821)	\$ (1,023,620)	\$ 13,529	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 12,281,374	\$ 12,281,374	\$ 733,019	\$ 11,049,075	\$ -	\$ 1,232,299	90%
Miscellaneous Revenues	321,000	321,000	11,084	101,981	-	219,019	32%
Operating Transfers In	697,489	697,489	-	697,489	-	-	100%
Revenues	\$ 13,299,863	\$ 13,299,863	\$ 744,103	\$ 11,848,545	\$ -	\$ 1,451,318	89%
Information Services Expenses							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 394,706	\$ 4,100,968	\$ -	\$ 1,123,786	78%
Personnel Benefits	1,133,388	1,133,388	85,815	915,399	-	217,989	81%
Supplies	2,224,687	2,224,687	113,816	1,671,286	225,771	327,631	85%
Other Services And Charges	3,289,767	3,289,767	398,521	2,496,030	77,302	716,435	78%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	672	371,054	163,068	201,177	73%
Debt Service: Principal	326,600	326,600	81,600	81,600	-	245,000	25%
Debt Service: Interest & Other	148,278	148,278	4,985	71,499	-	76,779	48%
Interfund Payments For Service	637,776	637,776	20,246	526,987	-	110,789	83%
Expenses	14,754,411	14,754,411	1,100,361	11,265,692	466,141	3,022,579	80%
Contribution (Use) of Fund Balance	\$ (1,454,548)	\$ (1,454,548)	\$ (356,258)	\$ 582,853	\$ (466,141)	\$ (1,571,261)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 488,955	\$ 5,404,596	\$ -	\$ 2,320,018	70%
Snohomish County Insurance Expenses							
Salaries	\$ 921,987	\$ 921,987	\$ 83,182	\$ 837,441	\$ -	\$ 84,546	91%
Personnel Benefits	173,434	173,434	12,671	155,299	-	18,135	90%
Supplies	27,413	27,413	3,043	12,666	660	14,087	49%
Other Services And Charges	4,935,961	4,935,961	422,602	5,509,921	16,521	(590,481)	112%
Interfund	351,358	351,358	-	351,358	-	-	100%
Interfund Payments For Service	76,067	76,067	1,402	58,329	-	17,738	77%
Expenses	6,486,220	6,486,220	522,900	6,925,014	17,181	(455,975)	107%
Contribution (Use) of Fund Balance	\$ 1,238,394	\$ 1,238,394	\$ (33,945)	\$ (1,520,418)	\$ (17,181)	\$ 2,775,993	
Pits & Quarries Revenues							
Charges For Services	\$ 377,500	\$ 377,500	\$ 6,399	\$ 173,567	\$ -	\$ 203,933	46%
Miscellaneous Revenues	38,000	38,000	6,685	220,229	-	(182,229)	580%
Disposition of Fixed Assets	-	-	-	275,176	-	(275,176)	-
Revenues	\$ 415,500	\$ 415,500	\$ 13,084	\$ 668,972	\$ -	\$ (253,472)	161%
Pits & Quarries Expenses							
Supplies	\$ 38,000	\$ 38,000	\$ 5,068	\$ 19,792	\$ 50	\$ 18,158	52%
Other Services And Charges	90,200	90,200	3,015	73,792	15,633	775	99%
Capital Outlay	-	-	-	(7,412)	-	7,412	-
Interfund Payments For Service	472,282	472,282	24,588	258,807	-	213,475	55%
Expenses	600,482	600,482	32,671	344,979	15,683	239,820	60%
Contribution (Use) of Fund Balance	\$ (184,982)	\$ (184,982)	\$ (19,587)	\$ 323,993	\$ (15,683)	\$ (493,292)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ -	\$ -	\$ 108,758	\$ 555,799	\$ -	\$ (555,799)	-
Miscellaneous Revenues	19,830,530	19,830,530	1,616,360	18,056,326	-	1,774,204	91%
Operating Transfers In	452,900	452,900	-	452,900	-	-	100%
Revenues	\$ 20,283,430	\$ 20,283,430	\$ 1,725,118	\$ 19,065,025	\$ -	\$ 1,218,405	94%
Employee Benefit Expenses							
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 16,769	\$ -	\$ 10,051	63%
Personnel Benefits	4,452	4,452	201	2,667	-	1,785	60%
Supplies	2,000	2,000	-	3,126	-	(1,126)	156%
Other Services And Charges	19,650,273	19,650,273	1,845,778	20,267,215	13,647	(630,590)	103%
Interfund	519,716	519,716	-	519,716	-	-	100%
Interfund Payments For Service	14,036	14,036	-	14,036	-	-	100%
Expenses	20,217,297	20,217,297	1,847,505	20,823,529	13,647	(619,880)	103%
Contribution (Use) of Fund Balance	\$ 66,133	\$ 66,133	\$ (122,387)	\$ (1,758,504)	\$ (13,647)	\$ 1,838,285	

Departmental Expenditures: General Fund
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,337,971	\$ 1,362,224	\$ 113,054	\$ 1,225,005	\$ -	\$ 137,219	90%
Personnel Benefits	208,336	208,336	17,281	215,211	-	(6,875)	103%
Supplies	7,412	7,412	1,107	7,067	-	345	95%
Other Services And Charges	48,312	48,312	3,281	26,093	7,048	15,171	69%
Interfund Payments For Service	214,562	214,562	14,839	190,928	-	23,634	89%
Executive	\$ 1,816,593	\$ 1,840,846	\$ 149,562	\$ 1,664,304	\$ 7,048	\$ 169,494	91%
Legislative							
Salaries	\$ 1,513,760	\$ 1,544,992	\$ 122,823	\$ 1,372,509	\$ -	\$ 172,483	89%
Personnel Benefits	290,003	290,003	24,087	266,885	-	23,118	92%
Supplies	16,552	18,052	848	14,518	-	3,534	80%
Other Services And Charges	165,667	405,667	14,007	307,165	84,161	14,341	96%
Interfund Payments For Service	340,286	340,286	24,009	300,254	-	40,032	88%
Legislative	\$ 2,326,268	\$ 2,599,000	\$ 185,774	\$ 2,261,331	\$ 84,161	\$ 253,508	90%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 128,840	\$ -	\$ 19,799	87%
Personnel Benefits	34,113	34,113	2,846	31,350	-	2,763	92%
Supplies	3,033	3,033	584	1,345	-	1,688	44%
Other Services And Charges	20,647	20,647	1,470	17,147	1,634	1,866	91%
Interfund Payments For Service	22,852	22,852	1,374	19,609	-	3,243	86%
BRB BOE	\$ 229,284	\$ 229,284	\$ 17,987	\$ 198,291	\$ 1,634	\$ 29,359	87%
Human Services							
Salaries	\$ 899,728	\$ 899,728	\$ 74,296	\$ 782,172	\$ -	\$ 117,556	87%
Personnel Benefits	253,430	253,430	19,874	213,578	-	39,852	84%
Supplies	30,000	30,000	1,090	27,815	7,334	(5,149)	117%
Other Services And Charges	188,481	188,481	6,016	193,594	4,172	(9,285)	105%
Interfund	1,931,115	1,939,968	-	1,939,968	-	-	100%
Interfund Payments For Service	(519,554)	(519,554)	(28,387)	(478,694)	-	(40,860)	92%
Human Services	\$ 2,783,200	\$ 2,792,053	\$ 72,889	\$ 2,678,433	\$ 11,506	\$ 102,114	96%
Planning							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 153,036	\$ 1,901,504	\$ -	\$ 143,775	93%
Personnel Benefits	439,068	439,068	85,754	454,609	-	(15,541)	104%
Supplies	34,487	34,487	5,994	36,689	-	(2,202)	106%
Other Services And Charges	370,320	440,320	8,978	235,440	178,727	26,153	94%
Interfund	175,952	175,952	72,295	150,970	24,982	-	100%
Interfund Payments For Service	666,900	666,900	46,578	603,760	-	63,140	91%
Planning	\$ 3,732,006	\$ 3,802,006	\$ 372,635	\$ 3,382,972	\$ 203,709	\$ 215,325	94%
Hearing Examiner							
Salaries	\$ 256,858	\$ 256,858	\$ 22,497	\$ 242,752	\$ -	\$ 14,106	95%
Personnel Benefits	50,353	50,353	4,424	49,195	-	1,158	97.7
Supplies	5,081	5,081	1,038	3,497	-	1,584	68.8
Other Services And Charges	19,995	19,995	2,079	14,127	4,862	1,007	95
Interfund Payments For Service	31,302	31,302	1,921	29,636	-	1,666	94.7
Hearing Examiner	\$ 363,589	\$ 363,589	\$ 31,959	\$ 339,207	\$ 4,862	\$ 19,521	94.6

**Departmental Expenditures: General Fund
As of November 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,883,471	\$ 3,893,471	\$ 259,058	\$ 3,411,834	\$ -	\$ 481,637	88%
Personnel Benefits	880,208	880,208	85,618	822,811	-	57,397	93%
Supplies	397,521	402,521	13,585	397,989	4,855	(323)	100%
Other Services And Charges	2,029,127	2,094,127	79,521	1,784,444	27,373	282,310	87%
Interfund	41,791	41,791	-	67,898	-	(26,107)	162%
Interfund Payments For Service	559,096	559,096	23,494	522,411	-	36,685	93%
Parks And Recreation	\$ 7,791,214	\$ 7,871,214	\$ 461,276	\$ 7,007,387	\$ 32,228	\$ 831,599	89%
Assessor							
Salaries	\$ 3,340,666	\$ 3,389,670	\$ 265,472	\$ 3,042,410	\$ -	\$ 347,260	90%
Personnel Benefits	770,311	770,311	81,453	737,976	-	32,335	96%
Supplies	77,600	81,600	704	42,999	11,182	27,419	66%
Other Services And Charges	159,549	155,549	10,641	137,477	4,267	13,805	91%
Interfund	200	200	-	-	-	200	
Interfund Payments For Service	1,119,030	1,119,030	86,866	1,032,995	-	86,035	92%
Assessor	\$ 5,467,356	\$ 5,516,360	\$ 445,136	\$ 4,993,857	\$ 15,449	\$ 507,054	91%
Auditor							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 202,494	\$ 2,148,154	\$ -	\$ 201,777	91%
Personnel Benefits	513,922	513,922	47,444	496,608	-	17,314	97%
Supplies	818,174	818,174	9,256	734,944	335	82,895	90%
Other Services And Charges	956,640	956,640	141,193	978,152	10,202	(31,715)	103%
Capital Outlays	500	500	130	2,272	-	(1,772)	454%
Interfund Payments For Service	985,638	985,638	51,759	907,543	-	78,095	92%
Auditor	\$ 5,624,805	\$ 5,624,805	\$ 452,276	\$ 5,267,673	\$ 10,537	\$ 346,594	94%
Finance							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 165,398	\$ 1,816,255	\$ 1	\$ 207,049	90%
Personnel Benefits	441,190	441,190	37,806	412,506	-	28,684	93%
Supplies	49,864	49,864	2,036	26,450	602	22,812	54%
Other Services And Charges	98,631	98,631	3,999	42,644	2,542	53,446	46%
Interfund Payments For Service	617,487	617,487	46,553	588,577	-	28,910	95%
Finance	\$ 3,230,477	\$ 3,230,477	\$ 255,792	\$ 2,886,432	\$ 3,145	\$ 340,901	89%
Human Resources							
Salaries	\$ 1,014,340	\$ 1,069,182	\$ 90,413	\$ 942,217	\$ -	\$ 126,965	88%
Personnel Benefits	242,408	252,307	20,472	213,497	-	38,810	85%
Supplies	25,854	25,854	4,028	13,768	-	12,086	53%
Other Services And Charges	167,331	217,331	(630)	177,494	3,190	36,647	83%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	237,328	237,328	21,720	237,557	-	(229)	100%
Human Resources	\$ 1,761,761	\$ 1,876,502	\$ 136,003	\$ 1,659,033	\$ 3,190	\$ 214,279	89%

Departmental Expenditures: General Fund
As of November 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,278,014	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Services And Charges	6,390,066	4,415,307	134,502	1,775,596	303,671	2,336,041	47%
Interfund	9,643,990	9,973,584	947,240	9,904,296	-	69,289	99%
Interfund Payments For Service	347,048	347,048	30,613	288,850	-	58,198	83%
Nondepartmental	\$ 17,659,118	\$ 14,735,939	\$ 1,112,355	\$ 11,968,742	\$ 303,671	\$ 2,463,528	83%
Facilities Management							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 118,451	\$ 1,308,956	\$ -	\$ 186,711	88%
Personnel Benefits	350,632	350,632	29,561	344,304	-	6,328	98%
Supplies	181,423	181,423	17,718	121,322	5,896	54,205	70%
Other Services And Charges	2,221,961	2,221,961	177,941	1,678,301	93,581	450,080	80%
Interfund	42,300	42,300	152	7,419	-	34,881	18%
Interfund Payments For Service	576,572	576,572	41,962	515,289	369	60,914	89%
Facilities Management	\$ 4,868,555	\$ 4,868,555	\$ 385,785	\$ 3,975,591	\$ 99,846	\$ 793,119	84%
Treasurer							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 110,498	\$ 1,241,697	\$ -	\$ 217,236	85%
Personnel Benefits	358,890	358,890	29,202	322,525	-	36,365	90%
Supplies	66,000	66,000	759	48,101	15,639	2,260	97%
Other Services And Charges	126,263	126,263	20,829	89,744	998	35,521	72%
Interfund Payments For Service	846,674	846,674	59,528	791,011	-	55,663	93%
Treasurer	\$ 2,856,760	\$ 2,856,760	\$ 220,816	\$ 2,493,078	\$ 16,637	\$ 347,045	88%
District Court							
Salaries	\$ 4,244,674	\$ 4,378,094	\$ 380,675	\$ 3,968,061	\$ -	\$ 410,033	91%
Personnel Benefits	1,019,164	1,019,164	82,166	950,745	-	68,419	93%
Supplies	99,285	99,285	6,057	74,527	12,761	11,997	88%
Other Services And Charges	395,199	395,199	20,444	337,774	19,330	38,096	90%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,450	437,899	-	77,985	85%
District Court	\$ 6,274,206	\$ 6,407,626	\$ 517,792	\$ 5,772,026	\$ 37,404	\$ 598,197	91%
Sheriff							
Salaries	\$ 18,363,371	\$ 18,775,915	\$ 1,545,013	\$ 16,832,909	\$ -	\$ 1,943,006	90%
Personnel Benefits	4,657,311	4,766,811	398,991	4,364,328	174	402,309	92%
Supplies	373,309	463,509	28,571	391,097	9,989	62,423	87%
Other Services And Charges	3,925,088	4,153,802	289,536	3,633,876	35,160	484,766	88%
Interfund	243,010	243,010	-	255,258	-	(12,248)	105%
Capital Outlays	66,758	318,806	9,866	269,810	94,601	(45,605)	114%
Interfund Payments For Service	5,010,527	5,159,249	183,913	4,270,490	-	888,759	83%
Sheriff	\$ 32,639,374	\$ 33,881,102	\$ 2,455,890	\$ 30,017,768	\$ 139,924	\$ 3,723,410	89%
Prosecuting Attorney							
Salaries	\$ 7,718,236	\$ 7,813,246	\$ 695,874	\$ 7,005,833	\$ -	\$ 807,413	90%
Personnel Benefits	1,492,682	1,511,018	123,738	1,402,959	-	108,059	93%
Supplies	146,194	146,194	16,000	123,754	2,245	20,196	86%
Other Services And Charges	509,637	529,637	41,026	469,688	20,435	39,514	93%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	825,553	825,553	49,311	735,199	-	90,354	89%
Prosecuting Attorney	\$ 10,731,860	\$ 10,865,206	\$ 925,949	\$ 9,776,991	\$ 22,680	\$ 1,065,536	90%

**Departmental Expenditures: General Fund
As of November 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$ 24,184	\$ 329,203	\$ -	\$ 33,849	91%
Personnel Benefits	78,240	78,240	5,429	67,166	-	11,074	86%
Supplies	4,427	4,427	-	4,451	-	(24)	101%
Other Services And Charges	3,179,046	3,179,046	277,564	2,918,565	-	260,481	92%
Interfund Payments For Service	153,800	153,800	11,419	134,889	-	18,911	88%
Office of Public Defense	\$ 3,778,565	\$ 3,778,565	\$ 318,596	\$ 3,454,274	\$ -	\$ 324,291	91%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$ 73,282	\$ 788,440	\$ -	\$ 101,120	89%
Personnel Benefits	171,518	171,518	14,494	157,128	579	13,810	92%
Supplies	40,000	40,000	2,503	28,827	-	11,173	72%
Other Services And Charges	133,661	133,661	8,395	76,172	742	56,747	58%
Interfund Payments For Service	281,032	281,032	18,565	248,341	-	32,691	88%
Medical Examiner	\$ 1,515,771	\$ 1,515,771	\$ 117,239	\$ 1,298,908	\$ 1,321	\$ 215,541	86%
Superior Court							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 268,132	\$ 3,063,881	\$ -	\$ 285,428	91%
Personnel Benefits	691,728	691,728	50,389	641,051	-	50,677	93%
Supplies	89,590	89,590	6,973	87,133	1,917	540	99%
Other Services And Charges	946,843	946,843	104,299	857,721	2,587	86,535	91%
Capital Outlays	17,400	17,400	3,850	13,414	3,867	119	99%
Interfund Payments For Service	722,583	722,583	54,376	697,371	-	25,212	97%
Superior Court	\$ 5,817,453	\$ 5,817,453	\$ 488,019	\$ 5,360,571	\$ 8,371	\$ 448,511	92%
Juvenile Services							
Salaries	\$ 5,853,147	\$ 6,283,207	\$ 502,726	\$ 5,752,679	\$ -	\$ 530,528	92%
Personnel Benefits	1,494,916	1,494,916	125,882	1,426,965	-	67,951	95%
Supplies	131,819	131,819	14,965	100,194	21,177	10,448	92%
Other Services And Charges	2,290,194	2,290,194	303,456	2,052,614	37,128	200,452	91%
Capital Outlays	-	-	5,194	9,629	-	(9,629)	-
Interfund Payments For Service	1,034,713	1,034,713	72,422	971,950	-	62,763	94%
Juvenile Services	\$ 10,804,789	\$ 11,234,849	\$ 1,024,645	\$ 10,314,031	\$ 58,305	\$ 862,513	92%
Clerk							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 259,960	\$ 2,844,321	\$ -	\$ 457,868	86%
Personnel Benefits	911,442	911,442	72,960	808,057	-	103,385	89%
Supplies	70,821	70,821	11,098	73,809	3,665	(6,653)	109%
Other Services And Charges	286,312	286,312	25,764	204,823	12,859	68,630	76%
Capital Outlays	33,990	33,990	11,445	11,445	31,797	(9,252)	127%
Interfund Payments For Service	989,189	989,189	70,676	891,035	-	98,154	90%
Clerk	\$ 5,593,943	\$ 5,593,943	\$ 451,903	\$ 4,833,490	\$ 48,321	\$ 712,132	87%
Corrections							
Salaries	\$ 12,617,443	\$ 13,413,340	\$ 1,165,406	\$ 12,773,661	\$ -	\$ 639,679	95%
Personnel Benefits	3,309,804	3,309,804	291,335	3,277,533	-	32,271	99%
Supplies	959,833	984,833	43,467	782,671	3,120	199,041	80%
Other Services And Charges	4,620,497	4,595,497	310,186	4,017,520	175,192	402,785	91%
Capital Outlays	149,346	149,346	4,691	71,880	-	77,466	48%
Interfund Payments For Service	1,237,159	1,237,159	88,750	1,151,045	-	86,114	93%
Corrections	\$ 22,894,082	\$ 23,689,979	\$ 1,903,835	\$ 22,074,310	\$ 178,312	\$ 1,437,356	94%

**Detail Revenues: General Fund
As of November 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 57,666,803	\$ 57,666,803	\$ 16,418,916	\$ 57,391,022	\$ 275,781	100%
Timber Harvest Taxes	143,549	143,549	14,729	139,457	4,092	97%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,794,750	27,888,059	2,049,933	93%
Excise Taxes	1,941,997	1,941,997	163,886	1,468,755	473,242	76%
Other Taxes	1,080,346	1,080,346	294,373	1,163,345	82,999	108%
Penalties and Interest	5,447,251	5,447,251	329,863	5,715,704	268,453	105%
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 20,016,518	\$ 93,766,343	\$ 2,451,595	97%
Licenses And Permits						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ (146,998)	\$ 1,625,875	\$ 196,263	89%
Non-Business Licenses & Permit	168,064	168,064	14,438	124,155	43,909	74%
Licenses And Permits	\$ 1,990,202	\$ 1,990,202	\$ (132,560)	\$ 1,750,030	\$ 240,172	88%
Intergovernmental Revenue						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 10,781	\$ 522,671	\$ (178,964)	152%
Federal Grants - Indirect	304,114	304,114	-	264,365	39,749	87%
State Grants	260,494	280,494	(29,392)	250,733	29,761	89%
State Shared Revenues	2,443,613	2,443,613	133,034	3,609,897	(1,166,284)	148%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	2,170	3,501,217	414,081	89%
Interlocal Grants	286,101	286,101	272,550	272,550	13,551	95%
Intergovernmental Service Rev	3,432,831	3,432,831	127,557	3,245,926	186,905	95%
Intergovernmental Revenue	\$ 10,986,158	\$ 11,006,158	\$ 516,700	\$ 11,667,359	\$ (661,201)	106%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 1,170	\$ 1,830	39%
Court Penalties	689,861	689,861	48,094	651,546	38,315	94%
Records Services	2,458,554	2,458,554	213,018	2,630,238	(171,684)	107%
Financial Services	3,742,279	3,742,279	317,923	2,912,311	829,968	78%
Sales Of Maps,Publ	37,972	37,972	1,144	17,685	20,287	47%
Word Pro,Prtg,Dupl	89,616	89,616	6,017	86,674	2,942	97%
Other Services	226,162	226,162	32,397	371,694	(145,532)	164%
Security Of Persons/Property	7,878,722	7,878,722	1,024,753	7,055,403	823,319	90%
Physical Environment	15,737	15,737	-	175	15,562	1%
Economic Environment	91,745	91,745	16,961	146,920	(55,175)	160%
Culture and Recreation	1,495,116	1,495,116	74	1,366,531	128,585	91%
Interfund Charges	4,067,484	4,067,484	5,223	3,065,406	1,002,078	75%
Charges For Services	\$ 20,796,248	\$ 20,796,248	\$ 1,665,604	\$ 18,305,753	\$ 2,490,495	88%
Fines And Forfeits						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 287,055	\$ 3,797,844	\$ (110,649)	103%
Civil Penalties	2,432	2,432	49	2,574	(142)	106%
Civil Infraction Penalties	-	-	724	31,311	(31,311)	-
Civil Parking Infraction	46,107	46,107	738	14,066	32,041	31%
Criminal Costs	114,855	114,855	12,593	127,141	(12,286)	111%
Fines And Forfeits	\$ 3,850,589	\$ 3,850,589	\$ 301,159	\$ 3,972,936	\$ (122,347)	103%

**Detail Revenues: General Fund
As of November 30, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 5,590,817	\$ 5,590,817	\$ 178,435	\$ 4,519,307	\$ 1,071,510	81%
Rents and Leases	3,309,124	3,389,124	100,317	3,300,581	88,543	97%
Internal Service Miscellaneous	-	-	-	24,640	(24,640)	-
Interfund Miscellaneous	2,578,759	2,578,759	208,301	2,391,891	186,868	93%
Contributions and Donations	21,628	21,628	-	15,382	6,246	71%
Other	1,402,883	1,402,883	54,094	1,067,354	335,529	76%
Miscellaneous Revenues	\$ 12,903,211	\$ 12,983,211	\$ 541,147	\$ 11,319,155	\$ 1,664,056	87%
Non Revenues						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 42,848	\$ 443,764	\$ (272,796)	260%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	50,288	3,307,083	1,172,722	74%
Non Revenues	\$ 4,650,963	\$ 4,650,963	\$ 93,136	\$ 3,750,847	\$ 900,116	81%
Total Revenues	\$ 151,395,309	\$ 151,495,309	\$ 23,001,701	\$ 144,532,421	\$ 6,962,888	95%