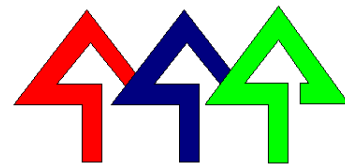


Snohomish County Monthly Financial Report:

November 30, 2003



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

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

November 31, 2003



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**Revenues, Expenses and Fund Balance: All Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 169,509,738	\$ 169,509,738	\$ 36,924,473	\$ 168,588,446	\$ -	\$ 921,292	99%
Licenses And Permits	1,999,761	1,999,761	18,642	2,189,060	-	(189,299)	109%
Intergovernmental Revenue	113,377,011	124,815,664	7,475,659	91,811,553	-	33,004,111	74%
Charges For Services	112,926,541	113,034,041	7,876,553	105,271,122	-	7,762,919	93%
Fines And Forfeits	4,418,559	4,418,559	362,502	4,035,401	-	383,158	91%
Miscellaneous Revenues	63,679,752	62,864,423	4,444,247	57,145,977	-	5,718,446	91%
Interfund Charges	10,982,582	10,982,582	666,017	10,327,931	-	654,651	94%
Non-Revenues	20,762,347	47,208,347	380,918	47,724,941	-	(516,594)	101%
Proceeds From Long Term Debt	-	5,434,853	-	5,487,658	-	(52,805)	101%
Disposition Of Fixed Assets	553,410	553,410	127,256	605,045	-	(51,635)	109%
Operating Transfers In	38,139,944	41,044,944	44,946	31,214,787	-	9,830,157	76%
Revenues	\$ 536,349,645	\$ 581,866,322	\$ 58,321,213	\$ 524,401,921	\$ -	\$ 57,464,401	90%
Expenses							
Salaries	\$ 151,252,056	\$ 152,072,528	\$ 11,842,519	\$ 133,900,964	\$ -	\$18,171,564	88%
Personnel Benefits	37,379,131	37,606,721	3,198,684	34,914,478	4,337	2,687,907	93%
Supplies	27,255,940	27,327,167	1,289,184	16,050,681	709,095	10,567,392	61%
Other Services And Charges	166,518,098	171,183,635	12,790,597	129,690,584	19,703,721	21,789,330	87%
Interfund	48,585,465	51,450,465	158,315	42,016,799	31,813	9,401,853	82%
Capital Outlays	81,997,087	123,494,015	6,079,523	69,713,172	15,905,491	37,875,352	69%
Debt Service: Principal	15,415,949	22,594,326	1,515,000	7,755,181	-	14,839,145	34%
Debt Service: Interest & Other	14,790,209	17,718,625	39,390	7,594,745	-	10,123,880	43%
Interfund Payments For Service	46,374,599	46,746,419	3,541,420	43,475,614	19,315	3,251,490	93%
Expenses	\$ 589,568,534	\$ 650,193,901	\$ 40,454,632	\$ 485,112,218	\$ 36,373,772	\$128,707,913	80%
Contribution (Use) of Fund Balance	\$ (53,218,889)	\$ (68,327,579)	\$ 17,866,581	\$ 39,289,703	\$ (36,373,772)	\$(71,243,512)	

**County Revenues by Fund
As November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 156,103,759	\$ 157,188,010	\$ 22,920,976	\$ 147,371,360	\$ 9,816,650	94%
Special Revenue Funds	96,600	96,600	762	10,922	85,678	11%
County Road	89,153,169	98,626,169	17,587,574	81,612,249	17,013,920	83%
River Management	1,695,822	1,695,822	82,974	958,995	736,827	57%
Corrections Commissary	633,733	633,733	26,893	426,980	206,753	67%
Convention & Performing Arts	1,989,517	3,489,517	119,063	1,146,710	2,342,807	33%
Crime Victims/Witness	333,824	333,824	22,449	353,898	(20,074)	106%
Human Services Community Serv	46,302,226	46,302,226	885,446	35,568,287	10,733,939	77%
Grant Control	12,194,986	12,456,356	348,894	6,754,330	5,702,026	54%
Sheriff-Search & Resc Helicopt	2,000	291,000	-	250	290,750	-
Sheriff Drug Buy Fund	554,100	554,100	77,171	453,786	100,314	82%
Arson Investigation & Equip	9,300	9,300	36	394	8,906	4%
Tax Refund Fund	-	-	14	1,025	(1,025)	-
Us Department Of Hud Grants	19,999,948	19,999,948	841,411	7,151,998	12,847,950	36%
Housing Trust Fund	1,638,176	1,638,176	92,374	1,620,682	17,494	99%
Emerg Svcs Communication Sys	4,572,933	4,572,933	93,418	3,261,648	1,311,285	71%
Evergreen Fairground Cum Reser	987,412	987,412	6,183	262,671	724,741	27%
Conservation Futures Tax Fund	13,402,412	13,402,412	779,828	2,887,328	10,515,084	22%
Auditor's O & M	563,961	563,961	27,827	603,757	(39,796)	107%
Public Wrks Facility Construct	1,466,459	7,266,459	561,350	3,470,790	3,795,669	48%
Elections Equip Cumulative Res	215,000	721,000	102,763	195,712	525,288	27%
Snoh County Tomorrow Cum Res	118,787	118,787	-	100,625	18,162	85%
Real Estate Excise Tax Fund	10,580,672	10,580,672	919,834	12,688,464	(2,107,792)	120%
Transportation Mitigation	5,666,670	5,666,670	312,736	4,684,745	981,925	83%
Community Development	14,328,813	14,328,813	1,055,687	15,225,273	(896,460)	106%
Boating Safety	90,000	90,000	138	2,039	87,961	2%
Antiprofitteering Revolving	97,503	97,503	79	856	96,647	1%
Parks Mitigation	1,734,467	1,734,467	169,528	2,149,833	(415,366)	124%
Fair Sponsorships & Donations	413,500	413,500	25,317	372,775	40,725	90%
Rid 13 Long Term Debt	7,600	7,600	53	21,609	(14,009)	284%
Rid 11A Assessment	2,400	2,400	10	4,227	(1,827)	176%
Limited Tax Debt Service	21,803,990	30,108,597	1,378,403	32,364,632	(2,256,035)	107%
Road Improvement Dist. 24A	762,000	762,000	148	584,617	177,383	77%
Road Improvement Dist. 30	-	-	10	7,032	(7,032)	-
Solid Waste Management	60,951,424	62,630,424	2,981,617	58,499,300	4,131,124	93%
Airport Operation & Maint.	11,890,275	36,290,275	575,595	36,273,343	16,932	100%
Surface Water Management	11,268,716	11,268,716	1,678,229	9,695,089	1,573,627	86%
Equipment Rental & Revolving	16,120,121	16,120,121	852,770	14,169,746	1,950,375	88%
Information Services	14,305,172	14,305,172	897,827	12,803,715	1,501,457	90%
Snohomish County Insurance	8,737,535	8,737,535	606,853	6,779,371	1,958,164	78%
Pit And Quarries	452,450	452,450	17,779	238,776	213,674	53%
Employee Benefit	23,492,151	23,492,151	2,274,136	23,613,773	(121,622)	101%
Totals	\$ 554,739,583	\$ 608,036,811	\$ 58,324,155	\$ 524,393,612	\$ 83,643,199	

**County Expenditures by Fund
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 165,156,592	\$ 166,754,403	\$ 12,151,745	\$ 148,274,316	\$ 996,883	\$ 17,483,204	90%
Special Revenue Funds	96,600	96,600	400	27,828	-	68,772	29%
County Road	103,510,865	115,883,865	7,495,115	93,936,543	11,297,224	10,650,098	91%
River Management	1,695,822	1,695,822	80,343	639,627	17,340	1,038,856	39%
Corrections Commissary	633,733	633,733	36,886	457,190	20,943	155,600	75%
Convention & Performing Arts	1,989,517	3,489,517	6,744	935,409	1,955,061	599,047	83%
Crime Victims/Witness	333,824	333,824	20,125	247,429	-	86,395	74%
Human Services Community Serv	46,302,226	46,302,226	3,277,460	37,517,112	21,004	8,764,110	81%
Grant Control	12,194,986	12,456,356	660,872	8,110,534	98,306	4,247,516	66%
Human Services: Children's Services	-	-	(28)	(28)	-	28	-
Human Services: Aging	-	-	(40)	(40)	-	40	-
Sheriff-Search & Resc Helicopt	2,000	291,000	-	285,510	-	5,490	98%
Sheriff Drug Buy Fund	554,100	554,100	26,988	443,979	18,964	91,157	84%
Arson Investigation & Equip	9,300	9,300	-	3,026	-	6,274	33%
Us Department Of Hud Grants	19,999,948	19,999,948	747,748	7,166,242	6,543,177	6,290,529	69%
Housing Trust Fund	1,638,176	1,638,176	8	1,428	-	1,636,748	-
Emerg Svcs Communication Sys	4,572,933	4,572,933	265,450	2,984,215	-	1,588,718	65%
Evergreen Fairground Cum Reser	987,412	987,412	5,431	507,933	12,716	466,763	53%
Conservation Futures Tax Fund	13,402,412	13,402,412	-	2,258,122	64,170	11,080,120	17%
Auditor's O & M	563,961	563,961	281	399,367	84,747	79,847	86%
Public Wrks Facility Construct	1,466,459	7,266,459	2,412	2,435,498	687,367	4,143,594	43%
Elections Equip Cumulative Res	215,000	721,000	504,369	607,875	3,452	109,673	85%
Snoh County Tomorrow Cum Res	118,787	118,787	8,306	91,445	-	27,342	77%
Real Estate Excise Tax Fund	12,981,038	12,981,038	-	12,156,037	-	825,001	94%
Transportation Mitigation	11,950,365	11,950,365	-	4,834,103	-	7,116,262	40%
Community Development	14,937,767	15,109,067	1,073,919	13,573,857	57,941	1,477,269	90%
Boating Safety	90,000	90,000	7,742	87,718	-	2,282	97%
Antiprofitteering Revolving	97,503	97,503	-	3	-	97,500	-
Parks Mitigation	1,734,467	1,734,467	-	1,734,467	-	-	100%
Fair Sponsorships & Donations	413,500	413,500	15,520	354,649	3,222	55,629	87%
Rid 13 Long Term Debt	7,600	7,600	-	52	-	7,548	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	21,803,990	30,108,597	933,660	11,118,870	-	18,989,727	37%
Road Improvement Dist. 24A	762,000	762,000	-	535,610	-	226,390	70%
Solid Waste Management	60,431,728	67,436,198	5,736,636	53,189,277	7,566,728	6,680,192	90%
Airport Operation & Maint.	12,870,787	38,188,596	1,195,112	12,278,217	4,560,299	21,350,079	44%
Surface Water Management	13,744,337	13,744,337	1,056,862	9,579,096	1,241,102	2,924,138	79%
Equipment Rental & Revolving	18,880,348	18,880,348	1,511,298	14,012,866	572,642	4,294,840	77%
Information Services	17,839,540	17,839,540	896,740	14,401,180	457,382	2,980,978	83%
Snohomish County Insurance	8,730,542	8,730,542	503,170	6,397,680	76,209	2,256,653	74%
Pit And Quarries	601,247	601,247	51,382	341,551	16,893	242,803	60%
Employee Benefit	23,253,837	23,253,837	2,254,138	23,258,591	-	(4,754)	100%
Totals	\$ 596,577,649	\$ 659,703,016	\$ 40,526,794	\$ 485,184,384	\$ 36,373,772	\$ 138,144,858	

**Expenditures by Department: General Fund
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,918,443	\$ 1,918,443	\$ 153,771	\$ 1,761,519	\$ 8,929	\$ 147,994	92%
Legislative	2,472,778	2,476,338	201,453	2,192,672	13,090	270,577	89%
BRB BOE	241,255	241,255	20,181	227,721	925	12,609	95%
Human Services	3,211,551	3,211,551	102,134	3,042,192	54,081	115,278	96%
Planning	3,686,871	3,686,871	388,786	3,210,572	39,798	436,501	88%
Hearing Examiner	421,486	421,486	32,960	365,544	3,657	52,285	88%
Parks And Recreation	7,798,038	7,798,038	415,732	6,772,643	78,768	946,627	88%
Assessor	5,768,615	5,768,615	485,520	5,096,532	11,313	660,771	89%
Auditor	5,890,075	6,290,075	468,625	5,348,402	124,620	817,053	87%
Finance	3,342,165	3,342,165	257,573	3,009,663	2,042	330,459	90%
Human Resources	1,931,788	1,934,788	150,407	1,839,800	2,693	92,295	95%
Nondepartmental	12,678,633	12,763,899	84,333	9,137,092	273,879	3,352,928	74%
Facilities Management	6,201,331	6,201,331	471,902	5,145,465	119,012	936,854	85%
Treasurer	3,032,503	3,032,503	253,249	2,643,266	27,270	361,967	88%
District Court	6,567,653	6,567,653	515,471	5,930,689	23,621	613,342	91%
Sheriff	36,003,879	37,078,130	2,907,875	34,449,221	59,523	2,569,387	93%
Prosecuting Attorney	11,355,985	11,377,719	980,708	10,304,495	871	1,072,353	91%
Office of Public Defense	4,238,884	4,238,884	329,815	3,834,159	-	404,725	90%
Medical Examiner	1,569,019	1,579,019	122,679	1,328,389	5,937	244,693	85%
Superior Court	6,093,283	6,093,283	508,137	5,845,176	10,456	237,651	96%
Juvenile Services	11,863,366	11,863,366	967,141	10,809,388	17,051	1,036,926	91%
Clerk	5,979,758	5,979,758	489,818	5,123,977	17,886	837,895	86%
Corrections	22,889,233	22,889,233	1,897,599	20,909,861	101,462	1,877,910	92%
Totals	\$ 165,156,592	\$ 166,754,403	\$ 12,205,869	\$ 148,328,438	\$ 996,884	\$ 17,429,080	

**Departmental Expenditures: All Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 112,373	\$ 1,259,593	\$ -	\$ 96,885	93%
Personnel Benefits	249,139	249,139	19,496	238,414	-	10,725	96%
Supplies	9,725	9,725	1,501	8,849	-	876	91%
Other Services And Charges	38,495	38,495	1,128	23,236	8,929	6,330	84%
Interfund Payments For Service	264,606	264,606	19,274	231,427	-	33,179	87%
Executive	\$ 1,918,443	\$ 1,918,443	\$ 153,772	\$ 1,761,519	\$ 8,929	\$ 147,995	92%
Legislative							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 130,819	\$ 1,416,521	\$ -	\$ 140,028	91%
Personnel Benefits	324,912	324,912	28,270	303,336	-	21,576	93%
Supplies	18,052	18,052	1,772	14,027	-	4,025	78%
Other Services And Charges	206,142	209,702	13,707	131,206	13,090	65,406	69%
Interfund Payments For Service	367,123	367,123	26,885	327,582	-	39,541	89%
Legislative	\$ 2,472,778	\$ 2,476,338	\$ 201,453	\$ 2,192,672	\$ 13,090	\$ 270,576	89%
BRB BOE							
Salaries	\$ 142,428	\$ 142,428	\$ 12,618	\$ 137,834	\$ -	\$ 4,594	97%
Personnel Benefits	37,149	37,149	3,268	35,172	-	1,977	95%
Supplies	3,033	3,033	107	3,009	-	24	99%
Other Services And Charges	40,354	40,354	3,124	35,763	925	3,666	91%
Interfund Payments For Service	18,291	18,291	1,064	15,944	-	2,347	87%
BRB BOE	\$ 241,255	\$ 241,255	\$ 20,181	\$ 227,722	\$ 925	\$ 12,608	95%
Human Services							
Salaries	\$ 7,053,977	\$ 7,033,655	\$ 535,494	\$ 6,014,215	\$ -	\$ 1,019,440	86%
Personnel Benefits	1,824,331	1,846,170	147,171	1,610,227	-	235,943	87%
Supplies	181,110	196,410	9,413	153,816	1,765	40,829	79%
Other Services And Charges	6,508,728	6,571,815	468,210	4,697,800	73,320	1,800,695	73%
Capital Outlays	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund	-	15,000	-	15,155	-	(155)	101%
Debt Service: Principal	75,000	75,000	-	75,000	-	-	100%
Interfund Payments For Service	1,106,143	1,104,143	29,522	1,044,793	-	59,350	95%
Human Services	\$ 18,934,421	\$ 19,027,325	\$ 1,189,810	\$ 15,796,138	\$ 75,085	\$ 3,156,102	83%
Planning							
Salaries	\$ 11,386,363	\$ 11,624,625	\$ 934,194	\$ 10,268,837	\$ -	\$ 1,355,788	88%
Personnel Benefits	2,714,717	2,764,209	229,980	2,499,236	944	264,029	90%
Supplies	218,562	225,713	18,013	182,066	912	42,735	81%
Other Services And Charges	22,373,952	24,315,951	776,222	8,181,662	8,584,732	7,549,557	69%
Interfund	1,719,302	1,719,302	100,505	1,705,470	31,813	(17,982)	101%
Capital Outlays	69,600	74,835	-	-	-	74,835	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	3,365,603	3,423,328	204,250	3,180,446	-	242,882	93%
Planning	\$ 41,916,535	\$ 44,147,963	\$ 2,263,164	\$ 26,017,717	\$ 8,618,401	\$ 9,511,844	78%

**Departmental Expenditures: All Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Public Works							
Salaries	\$ 38,610,187	\$ 38,610,187	\$ 2,815,470	\$ 33,723,973	\$ -	\$ 4,886,214	87%
Personnel Benefits	9,011,111	9,011,111	779,989	8,574,227	-	436,884	95%
Supplies	20,419,114	20,419,114	857,710	10,477,191	414,168	9,527,756	53%
Other Services And Charges	33,973,543	36,192,193	4,266,181	32,579,405	9,351,375	(5,738,586)	116%
Interfund	15,035,106	17,900,106	48,953	10,052,777	-	7,847,329	56%
Capital Outlays	66,579,047	82,545,967	4,793,680	61,222,048	11,633,753	9,690,166	88%
Debt Service: Principal	5,890,054	6,842,867	605,000	1,840,862	-	5,002,005	27%
Debt Service: Interest & Other	2,320,677	2,320,677	15,730	1,296,239	-	1,024,438	56%
Interfund Payments For Service	20,475,632	20,749,719	1,752,413	19,216,839	-	1,532,880	93%
Public Works	\$ 212,314,471	\$ 234,591,941	\$ 15,935,126	\$ 178,983,561	\$ 21,399,296	\$ 34,209,086	85%
Hearing Examiner							
Salaries	\$ 272,123	\$ 272,123	\$ 23,314	\$ 251,227	\$ -	\$ 20,896	92%
Personnel Benefits	57,957	57,957	5,055	55,449	-	2,508	96%
Supplies	5,081	5,081	491	2,822	-	2,259	56%
Other Services And Charges	52,934	52,934	2,180	30,535	3,657	18,742	65%
Interfund Payments For Service	33,391	33,391	1,919	25,511	-	7,880	76%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 32,959	\$ 365,544	\$ 3,657	\$ 52,285	88%
Parks And Recreation							
Salaries	\$ 3,689,201	\$ 3,689,201	\$ 226,484	\$ 3,295,473	\$ -	\$ 393,728	89%
Personnel Benefits	928,934	928,934	74,399	857,852	-	71,082	92%
Supplies	449,679	449,679	14,655	417,721	13,294	18,665	96%
Other Services And Charges	2,936,202	2,936,202	62,933	2,149,479	73,476	713,248	76%
Interfund	3,768,223	3,768,223	-	3,762,242	-	5,981	100%
Capital Outlays	9,319,372	9,319,372	636	523,187	72,106	8,724,078	6%
Debt Service: Principal	97,244	97,244	-	-	-	97,244	-
Interfund Payments For Service	658,550	658,550	41,633	609,760	-	48,790	93%
Parks And Recreation	\$ 21,847,405	\$ 21,847,405	\$ 420,740	\$ 11,615,714	\$ 158,876	\$ 10,072,816	54%
Assessor							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 280,812	\$ 2,964,893	\$ -	\$ 421,943	88%
Personnel Benefits	845,595	845,595	72,313	774,820	-	70,775	92%
Supplies	79,600	79,600	1,848	52,563	9,009	18,028	77%
Other Services And Charges	189,119	189,119	20,939	149,013	2,304	37,802	80%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	109,608	1,155,243	-	100,022	92%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 485,520	\$ 5,096,532	\$ 11,313	\$ 660,770	89%
Auditor							
Salaries	\$ 2,485,153	\$ 2,485,153	\$ 200,639	\$ 2,129,462	\$ -	\$ 355,691	86%
Personnel Benefits	598,924	598,924	53,585	551,500	-	47,424	92%
Supplies	576,865	576,865	5,271	466,036	58,467	52,361	91%
Other Services And Charges	1,223,855	1,623,855	142,674	1,226,219	149,994	247,642	85%
Interfund	668,710	668,710	-	493,993	-	174,717	74%
Capital Outlays	80,000	586,000	505,174	536,824	3,452	45,724	92%
Interfund Payments For Service	1,019,849	1,019,849	65,931	957,978	905	60,966	94%
Auditor	\$ 6,653,356	\$ 7,559,356	\$ 973,274	\$ 6,362,012	\$ 212,818	\$ 984,525	87%

**Departmental Expenditures: All Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Finance							
Salaries	\$ 2,198,921	\$ 2,198,921	\$ 166,968	\$ 1,974,020	\$ -	224,901	90%
Personnel Benefits	526,888	526,888	43,323	479,870	-	47,019	91%
Supplies	37,430	37,430	7,195	22,980	-	14,450	61%
Other Services And Charges	7,156,221	7,156,221	423,237	5,207,698	78,142	1,870,381	74%
Debt Service: Interest & Other	-	-	-	10,423	-	(10,423)	-
Interfund Payments For Service	670,949	670,949	51,406	628,679	-	42,270	94%
Finance	\$ 10,590,409	\$ 10,590,409	\$ 692,129	\$ 8,323,670	\$ 78,142	\$ 2,188,598	79%
Human Resources							
Salaries	\$ 1,102,430	\$ 1,105,430	\$ 86,213	\$ 1,028,693	\$ -	76,737	93%
Personnel Benefits	270,230	270,230	22,471	271,348	-	(1,118)	100%
Supplies	36,154	36,154	710	25,882	-	10,272	72%
Other Services And Charges	22,823,987	22,823,987	2,271,988	23,085,682	2,693	(264,388)	101%
Interfund	1,043,636	1,043,636	-	605,579	-	438,057	58%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	298,994	298,994	21,960	290,700	-	8,294	97%
Human Resources	\$ 25,575,431	\$ 25,578,431	\$ 2,403,342	\$ 25,308,300	\$ 2,693	\$ 267,438	99%
Information Services							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 440,211	\$ 4,751,934	\$ -	\$ 1,146,562	81%
Personnel Benefits	1,384,896	1,384,896	108,014	1,132,405	-	252,491	82%
Supplies	2,348,603	2,348,603	150,210	1,915,502	106,724	326,377	86%
Other Services And Charges	3,809,407	3,809,407	163,329	2,578,269	240,913	990,225	74%
Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	13,561	275,321	109,745	268,634	59%
Interfund Payments For Service	638,685	638,685	21,415	644,996	-	(6,311)	101%
Information Services	\$ 17,839,540	\$ 17,839,540	\$ 896,740	\$ 14,401,180	\$ 457,382	\$ 2,980,978	83%
Nondepartmental							
Salaries	\$ 1,356,309	\$ 1,388,309	\$ 15,628	\$ 125,326	\$ -	\$ 1,262,983	9%
Personnel Benefits	26,715	33,215	3,518	29,006	-	4,209	87%
Supplies	1,000	5,550	188	4,945	-	605	89%
Other Services And Charges	11,076,785	10,855,772	327,471	4,455,981	273,879	6,125,912	44%
Interfund	20,530,792	20,530,792	-	19,605,232	-	925,560	95%
Capital Outlays	200,000	200,000	-	1,386	-	198,614	1%
Interfund Payments For Service	41,003	42,003	2,978	55,469	-	(13,466)	132%
Nondepartmental	\$ 33,232,604	\$ 33,055,641	\$ 349,783	\$ 24,277,345	\$ 273,879	\$ 8,504,417	74%
Debt Service							
Debt Service: Principal	\$ 8,461,705	\$ 14,688,705	\$ 910,000	\$ 5,839,319	\$ -	\$ 8,849,386	40%
Debt Service: Interest & Other	11,417,439	13,495,046	23,660	5,815,213	-	7,679,833	43%
Debt Service	\$ 19,879,144	\$ 28,183,751	\$ 933,660	\$ 11,654,532	\$ -	\$ 16,529,219	41%

**Departmental Expenditures: All Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 147,427	\$ 1,640,667	\$ -	\$ 89,187	95%
Personnel Benefits	440,367	440,367	39,299	426,693	-	13,674	97%
Supplies	326,246	326,246	20,940	208,765	8,128	109,353	66%
Other Services And Charges	3,061,834	3,061,834	212,822	2,268,360	110,884	682,590	78%
Interfund	7,500	7,500	1,369	7,808	-	(308)	104%
Interfund Payments For Service	635,530	635,530	50,045	593,172	-	42,358	93%
Facilities Management	\$ 6,201,331	\$ 6,201,331	\$ 471,902	\$ 5,145,465	\$ 119,012	\$ 936,854	85%
Pass-Through Grants							
Other Services And Charges	\$ 30,790,256	\$ 30,697,352	\$ 2,117,944	\$ 24,805,360	\$ -	\$ 5,891,992	81%
Airport							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 163,962	\$ 2,339,400	\$ -	\$ 447,574	84%
Personnel Benefits	667,750	667,750	55,204	567,413	-	100,337	85%
Supplies	435,000	435,000	27,194	382,753	44,999	7,247	98%
Other Services And Charges	1,647,835	1,647,835	126,267	1,432,723	452,496	(237,384)	114%
Interfund	67,822	67,822	7,488	32,494	-	35,328	48%
Capital Outlays	4,530,000	28,930,000	767,711	6,180,149	4,062,804	18,687,047	35%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	47,286	870,414	-	(10,611)	101%
Airport	\$ 12,870,787	\$ 38,188,596	\$ 1,195,112	\$ 12,278,217	\$ 4,560,299	\$ 21,350,079	44%
Treasurer							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,223	\$ 1,263,253	\$ -	\$ 245,626	84%
Personnel Benefits	406,761	406,761	35,590	381,923	-	24,838	94%
Supplies	66,000	66,000	3,897	38,201	8,783	19,015	71%
Other Services And Charges	125,063	125,063	29,734	96,424	18,486	10,152	92%
Interfund Payments For Service	925,800	925,800	66,805	863,464	-	62,336	93%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 253,249	\$ 2,643,265	\$ 27,269	\$ 361,967	88%
District Court							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 358,017	\$ 3,824,002	\$ -	\$ 460,953	89%
Personnel Benefits	1,086,757	1,086,757	91,233	1,086,958	-	(201)	100%
Supplies	99,285	99,285	10,030	64,747	11,005	23,533	76%
Other Services And Charges	456,669	456,669	21,456	373,848	12,616	70,204	85%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	34,736	576,027	-	63,960	90%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 515,472	\$ 5,930,690	\$ 23,621	\$ 613,341	91%
Sheriff							
Salaries	\$ 19,814,883	\$ 20,364,123	\$ 1,680,969	\$ 18,898,686	\$ -	\$ 1,465,437	93%
Personnel Benefits	5,319,390	5,460,457	506,593	5,422,876	3,392	34,189	99%
Supplies	482,845	517,071	16,450	387,767	9,797	119,507	77%
Other Services And Charges	4,909,963	5,262,121	316,605	4,522,314	56,307	683,500	87%
Interfund	413,013	413,013	-	423,045	-	(10,032)	102%
Capital Outlays	514,716	1,118,489	(3,863)	832,421	16,956	269,111	76%
Interfund Payments For Service	6,430,761	6,471,769	519,205	6,072,183	18,410	381,176	94%
Sheriff	\$ 37,885,571	\$ 39,607,043	\$ 3,035,959	\$ 36,559,292	\$ 104,862	\$ 2,942,888	93%

**Departmental Expenditures: All Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Prosecuting Attorney							
Salaries	\$ 10,958,205	\$ 10,976,497	\$ 943,061	\$ 9,734,132	\$ -	\$ 1,242,365	89%
Personnel Benefits	2,378,909	2,382,351	195,457	2,192,367	-	189,984	92%
Supplies	182,113	182,113	20,163	163,508	1,687	16,918	91%
Other Services And Charges	867,665	854,465	72,563	729,573	-	124,892	85%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	1,168,837	1,168,837	64,909	1,034,758	-	134,079	89%
Prosecuting Attorney	\$ 15,596,005	\$ 15,604,539	\$ 1,296,153	\$ 13,894,614	\$ 1,687	\$ 1,708,238	89%
Office of Public Defense							
Salaries	\$ 360,699	\$ 360,699	\$ 28,158	\$ 308,316	\$ -	\$ 52,383	85%
Personnel Benefits	89,608	89,608	7,268	72,375	-	17,233	81%
Supplies	5,750	5,750	174	3,210	-	2,540	56%
Other Services And Charges	3,685,745	3,685,745	286,978	3,361,655	-	324,090	91%
Interfund Payments For Service	97,082	97,082	7,236	88,603	-	8,479	91%
Office of Public Defense	\$ 4,238,884	\$ 4,238,884	\$ 329,814	\$ 3,834,159	\$ -	\$ 404,725	90%
Medical Examiner							
Salaries	\$ 892,701	\$ 892,701	\$ 70,638	\$ 762,074	\$ -	\$ 130,627	85%
Personnel Benefits	202,765	202,765	16,555	182,745	-	20,020	90%
Supplies	40,000	50,000	2,260	24,802	2,627	22,571	55%
Other Services And Charges	123,989	123,989	10,311	79,344	3,310	41,335	67%
Interfund Payments For Service	309,564	309,564	22,916	279,425	-	30,139	90%
Medical Examiner	\$ 1,569,019	\$ 1,579,019	\$ 122,680	\$ 1,328,390	\$ 5,937	\$ 244,692	85%
Superior Court							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 287,109	\$ 3,096,653	\$ -	\$ 232,963	93%
Personnel Benefits	776,146	776,146	60,509	655,744	-	120,402	84%
Supplies	89,590	89,590	28,036	117,271	-	(27,681)	131%
Other Services And Charges	966,044	966,044	63,689	1,130,071	3,782	(167,808)	117%
Capital Outlays	17,400	17,400	2,077	16,864	6,674	(6,138)	135%
Interfund Payments For Service	914,487	914,487	66,717	828,573	-	85,914	91%
Superior Court	\$ 6,093,283	\$ 6,093,283	\$ 508,137	\$ 5,845,176	\$ 10,456	\$ 237,652	96%
Juvenile Services							
Salaries	\$ 8,652,291	\$ 8,652,291	\$ 706,761	\$ 7,686,893	\$ -	\$ 965,398	89%
Personnel Benefits	2,369,602	2,374,852	198,759	2,134,481	-	240,371	90%
Supplies	173,819	173,819	3,106	112,749	1,461	59,610	66%
Other Services And Charges	3,094,756	3,107,956	226,011	2,736,778	64,391	306,787	90%
Capital Outlays	-	-	-	65,913	-	(65,913)	-
Interfund Payments For Service	1,324,157	1,324,157	97,615	1,235,595	-	88,562	93%
Juvenile Services	\$ 15,614,625	\$ 15,633,075	\$ 1,232,252	\$ 13,972,409	\$ 65,852	\$ 1,594,815	90%

**Departmental Expenditures: All Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 269,538	\$ 2,890,795	\$ -	\$ 484,012	86%
Personnel Benefits	1,004,078	1,004,078	83,495	891,809	-	112,269	89%
Supplies	67,921	67,921	25,586	64,619	4,157	(855)	101%
Other Services And Charges	291,148	291,148	20,603	147,588	13,728	129,831	55%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	90,597	1,117,993	-	118,311	90%
Clerk	\$ 5,979,758	\$ 5,979,758	\$ 489,819	\$ 5,123,978	\$ 17,885	\$ 837,894	86%
Corrections							
Salaries	\$ 13,062,741	\$ 13,062,741	\$ 1,088,419	\$ 12,114,091	\$ -	\$ 948,650	93%
Personnel Benefits	3,835,500	3,835,500	317,870	3,486,235	-	349,265	91%
Supplies	903,363	903,363	62,264	734,880	12,113	156,370	83%
Other Services And Charges	4,087,407	4,087,407	342,290	3,474,598	110,292	502,516	88%
Capital Outlays	15,752	15,752	546	27,207	-	(11,455)	173%
Interfund Payments For Service	1,618,203	1,618,203	123,096	1,530,040	-	88,163	95%
Corrections	\$ 23,522,966	\$ 23,522,966	\$ 1,934,485	\$ 21,367,051	\$ 122,405	\$ 2,033,509	91%

**Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 20,282,806	\$ 96,496,281	\$ -	\$ 3,773,677	96%
Licenses And Permits	1,999,761	1,999,761	18,642	2,189,060	-	(189,299)	109%
Intergovernmental Revenue	11,933,986	13,018,237	414,421	12,043,301	-	974,936	93%
Charges For Services	21,993,263	21,993,263	1,436,379	20,887,652	-	1,105,611	95%
Fines And Forfeits	4,162,311	4,162,311	305,370	3,803,345	-	358,966	91%
Miscellaneous Revenues	11,757,819	11,757,819	406,376	8,558,375	-	3,199,444	73%
Non-Revenues	516,139	516,139	56,982	657,272	-	(141,133)	127%
Proceeds from Long Term Debt	-	-	-	2,805	-	(2,805)	-
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	3,470,332	3,470,332	-	2,733,269	-	737,063	79%
Revenues	\$ 156,103,759	\$ 157,188,010	\$ 22,920,976	\$ 147,371,360	\$ -	\$ 9,816,650	94%
General Fund Expenditures							
Salaries	\$ 82,360,111	\$ 82,939,643	\$ 6,738,909	\$ 74,214,316	\$ -	\$ 8,725,327	89%
Personnel Benefits	21,098,266	21,249,275	1,826,014	19,904,874	3,392	1,341,009	94%
Supplies	3,492,148	3,522,883	224,733	2,847,341	138,011	537,531	85%
Other Services And Charges	27,240,457	27,695,061	1,815,491	21,872,786	803,002	5,019,273	82%
Interfund	10,853,585	10,853,585	57,986	10,591,200	31,813	230,572	98%
Capital Outlays	411,843	751,766	(6,013)	596,970	19,760	135,036	82%
Debt Service: Interest & Other	-	-	-	10,423	-	(10,423)	-
Interfund Payments For Service	19,700,182	19,742,190	1,494,625	18,236,406	905	1,504,879	92%
Expenditures	165,156,592	166,754,403	12,151,745	148,274,316	996,883	17,483,204	90%
Contribution (Use) of Fund Balance	\$ (9,052,833)	\$ (9,566,393)	\$ 10,769,231	\$ (902,956)	\$ (996,883)	\$ (7,666,554)	
County Road Revenues							
Taxes	\$ 38,651,145	\$ 38,651,145	\$ 11,806,616	\$ 40,133,896	\$ -	\$ (1,482,751)	104%
Intergovernmental Revenue	32,595,383	42,068,383	5,247,793	32,705,739	-	9,362,644	78%
Charges For Services	355,000	355,000	28,221	354,328	-	672	100%
Miscellaneous Revenues	5,548,641	5,548,641	503,544	3,701,585	-	1,847,056	67%
Proceeds from Long Term Debt	-	-	-	50,000	-	(50,000)	-
Disposition Of Fixed Assets	20,000	20,000	1,400	1,400	-	18,600	7%
Operating Transfers In	11,983,000	11,983,000	-	4,665,301	-	7,317,699	39%
Revenues	\$ 89,153,169	\$ 98,626,169	\$ 17,587,574	\$ 81,612,249	\$ -	\$ 17,013,920	83%
County Road Expenditures							
Salaries	\$ 24,532,463	\$ 24,532,463	\$ 1,728,875	\$ 21,550,936	\$ -	\$ 2,981,527	88%
Personnel Benefits	5,444,321	5,444,321	474,509	5,269,342	-	174,979	97%
Supplies	12,710,920	12,710,920	483,629	5,843,981	14,619	6,852,320	46%
Other Services And Charges	3,692,187	3,692,187	798,745	8,738,985	2,381,307	(7,428,105)	301%
Interfund	2,123,037	5,023,037	1,058	4,722,968	-	300,069	94%
Capital Outlays	42,730,387	52,203,387	3,525,402	37,472,488	8,901,298	5,829,601	89%
Debt Service: Principal	484,563	484,563	-	484,564	-	(1)	100%
Debt Service: Interest & Other	74,500	74,500	-	68,678	-	5,822	92%
Interfund Payments For Service	11,718,487	11,718,487	482,897	9,784,601	-	1,933,886	83%
Expenditures	103,510,865	115,883,865	7,495,115	93,936,543	11,297,224	10,650,098	91%
Contribution (Use) of Fund Balance	\$ (14,357,696)	\$ (17,257,696)	\$ 10,092,459	\$ (12,324,294)	\$ (11,297,224)	\$ 6,363,822	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 919,834	\$ 12,688,464	\$ -	\$ (2,107,792)	120%
Real Estate Excise Tax Expenditures							
Interfund	12,981,038	12,981,038	-	12,156,037	-	825,001	94%
Contribution (Use) of Fund Balance	<u>\$ (2,400,366)</u>	<u>\$ (2,400,366)</u>	<u>\$ 919,834</u>	<u>\$ 532,427</u>	<u>\$ -</u>	<u>\$ (2,932,793)</u>	
Transportation Mitigation Revenues							
Charges For Services	\$ 3,536,670	\$ 3,536,670	\$ 299,131	\$ 3,764,842	\$ -	\$ (228,172)	106%
Miscellaneous Revenues	2,130,000	2,130,000	13,605	919,903	-	1,210,097	43%
Revenues	<u>\$ 5,666,670</u>	<u>\$ 5,666,670</u>	<u>\$ 312,736</u>	<u>\$ 4,684,745</u>	<u>\$ -</u>	<u>\$ 981,925</u>	<u>83%</u>
Transportation Mitigation Expenditures							
Other Services and Charges	\$ -	\$ -	\$ -	\$ 126,437	\$ -	\$ (126,437)	-
Interfund	11,908,000	11,908,000	-	4,665,301	-	7,242,699	39%
Interfund Payments For Service	42,365	42,365	-	42,365	-	-	100%
Expenditures	<u>11,950,365</u>	<u>11,950,365</u>	<u>-</u>	<u>4,834,103</u>	<u>-</u>	<u>7,116,262</u>	<u>40%</u>
Contribution (Use) of Fund Balance	<u>\$ (6,283,695)</u>	<u>\$ (6,283,695)</u>	<u>\$ 312,736</u>	<u>\$ (149,358)</u>	<u>\$ -</u>	<u>\$ (6,134,337)</u>	
Community Development Revenues							
Charges For Services	\$ 12,561,903	\$ 12,561,903	\$ 1,041,973	\$ 13,595,748	\$ -	\$ (1,033,845)	108%
Miscellaneous Revenues	454,210	454,210	12,656	317,887	-	136,323	70%
Operating Transfers In	1,312,700	1,312,700	1,058	1,311,638	-	1,062	100%
Revenues	<u>\$ 14,328,813</u>	<u>\$ 14,328,813</u>	<u>\$ 1,055,687</u>	<u>\$ 15,225,273</u>	<u>\$ -</u>	<u>\$ (896,460)</u>	<u>106%</u>
Community Development Expenditures							
Salaries	\$ 8,603,147	\$ 8,809,768	\$ 705,346	\$ 7,810,860	\$ -	\$ 998,908	89%
Personnel Benefits	2,053,983	2,095,609	174,179	1,909,678	944	184,987	91%
Supplies	169,000	176,151	15,534	137,546	912	37,692	79%
Other Services And Charges	919,996	842,974	29,258	771,484	56,085	15,406	98%
Interfund	418,777	418,777	-	418,777	-	-	100%
Capital Outlays	66,300	71,535	-	-	-	71,535	-
Debt Service: Principal	68,436	-	-	-	-	-	-
Interfund Payments For Service	2,638,128	2,694,253	149,602	2,525,512	-	168,741	94%
Expenditures	<u>14,937,767</u>	<u>15,109,067</u>	<u>1,073,919</u>	<u>13,573,857</u>	<u>57,941</u>	<u>1,477,269</u>	<u>90%</u>
Contribution (Use) of Fund Balance	<u>\$ (608,954)</u>	<u>\$ (780,254)</u>	<u>\$ (18,232)</u>	<u>\$ 1,651,416</u>	<u>\$ (57,941)</u>	<u>\$ (2,373,729)</u>	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 346,100	\$ 485,100	\$ 7,507	\$ 166,413	\$ -	\$ 318,687	34%
Charges For Services	41,324,598	41,324,598	2,930,919	35,265,440	-	6,059,158	85%
Miscellaneous Revenues	831,500	831,500	31,166	2,923,014	-	(2,091,514)	352%
Non-Revenues	18,449,226	19,989,226	-	20,132,408	-	(143,182)	101%
Disposition of Fixed Assets	-	-	12,025	12,025	-	(12,025)	-
Revenues	\$ 60,951,424	\$ 62,630,424	\$ 2,981,617	\$ 58,499,300	\$ -	\$ 4,131,124	93%
Solid Waste Management Expenses							
Salaries	\$ 6,934,593	\$ 6,934,593	\$ 557,876	\$ 6,145,587	\$ -	\$ 789,006	89%
Personnel Benefits	1,909,584	1,909,584	167,881	1,792,254	-	117,330	94%
Supplies	739,676	739,676	90,698	590,593	7,540	141,543	81%
Other Services And Charges	24,740,300	26,458,950	3,226,456	21,530,522	5,169,224	(240,797)	101%
Interfund	609,677	574,677	47,895	482,362	-	92,315	84%
Capital Outlays	15,410,555	19,504,475	755,011	17,007,619	2,389,964	106,892	99%
Debt Service: Principal	4,020,594	4,923,594	605,000	1,153,246	-	3,770,348	23%
Debt Service: Interest & Other	2,154,538	2,154,538	15,730	814,615	-	1,339,923	38%
Interfund Payments For Service	3,912,211	4,236,111	270,089	3,672,479	-	563,632	87%
Expenses	60,431,728	67,436,198	5,736,636	53,189,277	7,566,728	6,680,192	90%
Contribution (Use) of Fund Balance	\$ 519,696	\$ (4,805,774)	\$ (2,755,019)	\$ 5,310,023	\$ (7,566,728)	\$ (2,549,068)	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,452,500	\$ 2,452,500	\$ -	\$ 1,122,435	\$ -	\$ 1,330,065	46%
Charges For Services	8,327,775	8,327,775	556,359	8,333,504	-	(5,729)	100%
Miscellaneous Revenues	110,000	110,000	19,236	196,732	-	(86,732)	179%
Non-Revenues	1,000,000	25,400,000	-	26,393,306	-	(993,306)	104%
Disposition of Fixed Assets	-	-	-	227,366	-	(227,366)	-
Revenues	\$ 11,890,275	\$ 36,290,275	\$ 575,595	\$ 36,273,343	\$ -	\$ 16,932	100%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,786,974	\$ 2,786,974	\$ 163,962	\$ 2,339,400	\$ -	\$ 447,574	84%
Personnel Benefits	667,750	667,750	55,204	567,413	-	100,337	85%
Supplies	435,000	435,000	27,194	382,753	44,999	7,247	98%
Other Services And Charges	1,647,835	1,647,835	126,267	1,432,723	452,496	(237,384)	114%
Interfund	67,822	67,822	7,488	32,494	-	35,328	48%
Capital Outlays	4,530,000	28,930,000	767,711	6,180,149	4,062,804	18,687,047	35%
Debt Service: Principal	823,510	890,510	-	-	-	890,510	-
Debt Service: Interest & Other	1,052,093	1,902,902	-	472,871	-	1,430,031	25%
Interfund Payments For Service	859,803	859,803	47,286	870,414	-	(10,611)	101%
Expenses	12,870,787	38,188,596	1,195,112	12,278,217	4,560,299	21,350,079	44%
Contribution (Use) of Fund Balance	\$ (980,512)	\$ (1,898,321)	\$ (619,517)	\$ 23,995,126	\$ (4,560,299)	\$ (21,333,147)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 6,895,902	\$ 6,895,902	\$ 1,543,645	\$ 6,985,074	\$ -	\$ (89,172)	101%
Intergovernmental Revenue	832,924	832,924	126,269	555,903	-	277,021	67%
Charges For Services	343,217	343,217			-	343,217	-
Miscellaneous Revenues	132,000	132,000	8,315	106,041	-	25,959	80%
Operating Transfers In	3,064,673	3,064,673		2,048,071	-	1,016,602	67%
Revenues	\$ 11,268,716	\$ 11,268,716	\$ 1,678,229	\$ 9,695,089	\$ -	\$ 1,573,627	86%
Surface Water Management Expenses							
Salaries	\$ 4,144,108	\$ 4,144,108	\$ 311,060	\$ 3,546,925	\$ -	\$ 597,183	86%
Personnel Benefits	918,977	918,977	76,137	851,857	-	67,120	93%
Supplies	338,443	338,443	13,883	85,085	11,479	241,879	29%
Other Services And Charges	3,035,537	3,035,537	183,787	1,706,317	1,076,774	252,445	92%
Interfund	182,147	182,147	-	182,147	-	-	100%
Capital Outlays	810,129	810,129	117,948	486,503	152,849	170,777	79%
Debt Service: Principal	1,309,897	1,359,710	-	203,053	-	1,156,657	15%
Debt Service: Interest & Other	-	-	-	368,889	-	(368,889)	-
Interfund Payments For Service	3,005,099	2,955,286	354,047	2,148,320	-	806,966	73%
Expenses	13,744,337	13,744,337	1,056,862	9,579,096	1,241,102	2,924,138	79%
Contribution (Use) of Fund Balance	\$ (2,475,621)	\$ (2,475,621)	\$ 621,367	\$ 115,993	\$ (1,241,102)	\$ (1,350,511)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,225,597	\$ 4,225,597	\$ 60,727	\$ 3,273,052	\$ -	\$ 952,545	77%
Miscellaneous Revenues	378,722	378,722	9,256	201,570	-	177,152	53%
Interfund Charges	10,982,582	10,982,582	668,956	10,330,870	-	651,712	94%
Disposition Of Fixed Assets	533,220	533,220	113,831	364,254	-	168,966	68%
Revenues	\$ 16,120,121	\$ 16,120,121	\$ 852,770	\$ 14,169,746	\$ -	\$ 1,950,375	88%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,573,823	\$ 2,573,823	\$ 189,392	\$ 2,168,241	\$ -	\$ 405,582	84%
Personnel Benefits	651,346	651,346	54,831	589,001	-	62,345	90%
Supplies	6,474,163	6,474,163	267,366	3,931,818	362,927	2,179,418	66%
Other Services And Charges	580,783	580,783	25,097	308,249	20,073	252,461	57%
Capital Outlays	7,432,976	7,432,976	378,319	3,820,938	189,642	3,422,396	54%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	44,057	-	47,582	48%
Interfund Payments For Service	1,000,618	1,000,618	596,293	3,150,562	-	(2,149,944)	315%
Expenses	18,880,348	18,880,348	1,511,298	14,012,866	572,642	4,294,840	77%
Contribution (Use) of Fund Balance	\$ (2,760,227)	\$ (2,760,227)	\$ (658,528)	\$ 156,880	\$ (572,642)	\$ (2,344,465)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 13,955,172	\$ 13,955,172	\$ 893,050	\$ 12,744,898	\$ -	\$ 1,210,274	91%
Miscellaneous Revenues	350,000	350,000	4,777	58,817	-	291,183	17%
Revenues	\$ 14,305,172	\$ 14,305,172	\$ 897,827	\$ 12,803,715	\$ -	\$ 1,501,457	90%
Information Services Expenses							
Salaries	\$ 5,898,496	\$ 5,898,496	\$ 440,211	\$ 4,751,934	\$ -	\$ 1,146,562	81%
Personnel Benefits	1,384,896	1,384,896	108,014	1,132,405	-	252,491	82%
Supplies	2,348,603	2,348,603	150,210	1,915,502	106,724	326,377	86%
Other Services And Charges	3,809,407	3,809,407	163,329	2,578,269	240,913	990,225	74%
Intergovtl/Interfund	3,105,753	3,105,753	-	3,102,753	-	3,000	100%
Capital Outlays	653,700	653,700	13,561	275,321	109,745	268,634	59%
Interfund Payments For Service	638,685	638,685	21,415	644,996	-	(6,311)	101%
Expenses	17,839,540	17,839,540	896,740	14,401,180	457,382	2,980,978	83%
Contribution (Use) of Fund Balance	\$ (3,534,368)	\$ (3,534,368)	\$ 1,087	\$ (1,597,465)	\$ (457,382)	\$ (1,479,521)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 8,737,535	\$ 8,737,535	\$ 606,853	\$ 6,779,371	\$ -	\$ 1,958,164	78%
Snohomish County Insurance Expenses							
Salaries	\$ 936,879	\$ 936,879	\$ 63,183	\$ 751,714	\$ -	\$ 185,165	80%
Personnel Benefits	180,385	180,385	13,232	166,943	-	13,442	93%
Supplies	28,704	28,704	1,579	12,155	109	16,440	43%
Other Services And Charges	7,101,392	7,101,392	425,450	5,173,818	76,100	1,851,474	74%
Interfund	403,938	403,938	-	220,478	-	183,460	55%
Interfund Payments For Service	79,244	79,244	(274)	72,572	-	6,672	92%
Expenses	8,730,542	8,730,542	503,170	6,397,680	76,209	2,256,653	74%
Contribution (Use) of Fund Balance	\$ 6,993	\$ 6,993	\$ 103,683	\$ 381,691	\$ (76,209)	\$ (298,489)	
Pits & Quarries Revenues							
Charges For Services	\$ 373,450	\$ 373,450	\$ 13,720	\$ 188,140	\$ -	\$ 185,310	50%
Miscellaneous Revenues	79,000	79,000	4,059	50,636	-	28,364	64%
Revenues	\$ 452,450	\$ 452,450	\$ 17,779	\$ 238,776	\$ -	\$ 213,674	53%
Pits & Quarries Expenses							
Supplies	\$ 63,000	\$ 63,000	\$ 1,195	\$ 17,460	\$ 13,579	\$ 31,961	49%
Other Services And Charges	80,500	80,500	2,501	28,785	3,314	48,401	40%
Capital Outlay	35,000	35,000	17,000	34,500	-	500	99%
Interfund Payments For Service	422,747	422,747	30,686	260,806	-	161,941	62%
Expenses	601,247	601,247	51,382	341,551	16,893	242,803	60%
Contribution (Use) of Fund Balance	\$ (148,797)	\$ (148,797)	\$ (33,603)	\$ (102,775)	\$ (16,893)	\$ (29,129)	

Revenues, Expenditures and Fund Balance: Major Funds
As of November 30, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ 1,376,400	\$ 1,376,400	\$ 148,767	\$ 1,445,666	\$ -	\$ (69,266)	105%
Miscellaneous Revenues	21,634,679	21,634,679	2,125,369	21,716,857	-	(82,178)	100%
Operating Transfers In	481,072	481,072	-	451,250	-	29,822	94%
Revenues	\$ 23,492,151	\$ 23,492,151	\$ 2,274,136	\$ 23,613,773	\$ -	\$ (121,622)	101%
Employee Benefit Expenses							
Salaries	\$ 18,624	\$ 18,624	\$ 1,339	\$ 19,445	\$ -	\$ (821)	104%
Personnel Benefits	3,208	3,208	275	3,172	-	36	99%
Supplies	2,600	2,600	37	3,944	-	(1,344)	152%
Other Services And Charges	22,653,633	22,653,633	2,251,978	22,908,573	-	(254,940)	101%
Interfund	560,568	560,568	-	305,971	-	254,597	55%
Interfund Payments For Service	15,204	15,204	509	17,486	-	(2,282)	115%
Expenses	23,253,837	23,253,837	2,254,138	23,258,591	-	(4,754)	100%
Contribution (Use) of Fund Balance	\$ 238,314	\$ 238,314	\$ 19,998	\$ 355,182	\$ -	\$ (116,868)	

Departmental Expenditures: General Fund
As of November 30, 2003

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,356,478	\$ 1,356,478	\$ 112,373	\$ 1,259,593	\$ -	\$ 96,885	93%
Personnel Benefits	249,139	249,139	19,496	238,414	-	10,725	96%
Supplies	9,725	9,725	1,501	8,849	-	876	91%
Other Services And Charges	38,495	38,495	1,128	23,236	8,929	6,330	84%
Interfund Payments For Service	264,606	264,606	19,274	231,427	-	33,179	87%
Executive	\$ 1,918,443	\$ 1,918,443	\$ 153,772	\$ 1,761,519	\$ 8,929	\$ 147,995	92%
Legislative							
Salaries	\$ 1,556,549	\$ 1,556,549	\$ 130,819	\$ 1,416,521	\$ -	\$ 140,028	91%
Personnel Benefits	324,912	324,912	28,270	303,336	-	21,576	93%
Supplies	18,052	18,052	1,772	14,027	-	4,025	78%
Other Services And Charges	206,142	209,702	13,707	131,206	13,090	65,406	69%
Interfund Payments For Service	367,123	367,123	26,885	327,582	-	39,541	89%
Legislative	\$ 2,472,778	\$ 2,476,338	\$ 201,453	\$ 2,192,672	\$ 13,090	\$ 270,576	89%
BRB BOE							
Salaries	\$ 142,428	\$ 142,428	\$ 12,618	\$ 137,834	\$ -	\$ 4,594	97%
Personnel Benefits	37,149	37,149	3,268	35,172	-	1,977	95%
Supplies	3,033	3,033	107	3,009	-	24	99%
Other Services And Charges	40,354	40,354	3,124	35,763	925	3,666	91%
Interfund Payments For Service	18,291	18,291	1,064	15,944	-	2,347	87%
BRB BOE	\$ 241,255	\$ 241,255	\$ 20,181	\$ 227,722	\$ 925	\$ 12,608	95%
Human Services							
Salaries	\$ 931,285	\$ 931,285	\$ 68,241	\$ 810,434	\$ -	\$ 120,851	87%
Personnel Benefits	245,043	245,043	17,750	209,428	-	35,615	85%
Supplies	32,800	32,800	3,903	25,142	-	7,658	77%
Other Services And Charges	196,235	196,235	31,319	163,067	54,081	(20,913)	111%
Interfund	2,185,132	2,185,132	-	2,185,132	-	-	100%
Interfund Payments For Service	(378,944)	(378,944)	(19,080)	(351,010)	-	(27,934)	93%
Human Services	\$ 3,211,551	\$ 3,211,551	\$ 102,133	\$ 3,042,193	\$ 54,081	\$ 115,277	96%
Planning							
Salaries	\$ 1,964,461	\$ 1,964,461	\$ 164,779	\$ 1,740,333	\$ -	\$ 224,128	89%
Personnel Benefits	468,232	468,232	77,769	456,643	-	11,589	98%
Supplies	33,959	33,959	2,260	32,906	-	1,053	97%
Other Services And Charges	375,625	375,625	33,531	229,666	7,985	137,974	63%
Interfund	175,952	175,952	56,617	144,139	31,813	-	100%
Interfund Payments For Service	668,642	668,642	53,830	606,885	-	61,757	91%
Planning	\$ 3,686,871	\$ 3,686,871	\$ 388,786	\$ 3,210,572	\$ 39,798	\$ 436,501	88%
Hearing Examiner							
Salaries	\$ 272,123	\$ 272,123	\$ 23,314	\$ 251,227	\$ -	\$ 20,896	92%
Personnel Benefits	57,957	57,957	5,055	55,449	-	2,508	96%
Supplies	5,081	5,081	491	2,822	-	2,259	56%
Other Services And Charges	52,934	52,934	2,180	30,535	3,657	18,742	65%
Interfund Payments For Service	33,391	33,391	1,919	25,511	-	7,880	76%
Hearing Examiner	\$ 421,486	\$ 421,486	\$ 32,959	\$ 365,544	\$ 3,657	\$ 52,285	88%

**Departmental Expenditures: General Fund
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,678,545	\$ 3,678,545	\$ 239,859	\$ 3,299,388	\$ -	\$ 379,157	90%
Personnel Benefits	925,934	925,934	93,538	874,293	-	51,641	94%
Supplies	410,579	410,579	13,341	387,679	11,572	11,328	97%
Other Services And Charges	2,131,426	2,131,426	47,829	1,635,881	67,196	428,349	80%
Interfund	48,200	48,200	-	42,218	-	5,982	88%
Capital Outlays	-	-	(3,897)	-	-	-	-
Interfund Payments For Service	603,354	603,354	41,633	549,756	-	53,598	91%
Parks And Recreation	\$ 7,798,038	\$ 7,798,038	\$ 432,303	\$ 6,789,215	\$ 78,768	\$ 930,055	88%
Assessor							
Salaries	\$ 3,386,836	\$ 3,386,836	\$ 280,812	\$ 2,964,893	\$ -	\$ 421,943	88%
Personnel Benefits	845,595	845,595	72,313	774,820	-	70,775	92%
Supplies	79,600	79,600	1,848	52,563	9,009	18,028	77%
Other Services And Charges	189,119	189,119	20,939	149,013	2,304	37,802	80%
Interfund	200	200	-	-	-	200	-
Capital Outlays	12,000	12,000	-	-	-	12,000	-
Interfund Payments For Service	1,255,265	1,255,265	109,608	1,155,243	-	100,022	92%
Assessor	\$ 5,768,615	\$ 5,768,615	\$ 485,520	\$ 5,096,532	\$ 11,313	\$ 660,770	89%
Auditor							
Salaries	\$ 2,425,549	\$ 2,425,549	\$ 200,639	\$ 2,080,305	\$ -	\$ 345,244	86%
Personnel Benefits	582,571	582,571	53,325	538,951	-	43,620	93%
Supplies	573,365	573,365	5,271	461,086	58,467	53,811	91%
Other Services And Charges	848,153	1,248,153	142,674	991,750	65,247	191,156	85%
Intergovt/Interfund	449,385	449,385	-	325,342	-	124,043	72%
Capital Outlays	-	-	805	1,767	-	(1,767)	-
Interfund Payments For Service	1,011,052	1,011,052	65,911	949,201	905	60,946	94%
Auditor	\$ 5,890,075	\$ 6,290,075	\$ 468,625	\$ 5,348,402	\$ 124,619	\$ 817,053	87%
Finance							
Salaries	\$ 2,025,347	\$ 2,025,347	\$ 155,106	\$ 1,807,245	\$ -	\$ 218,102	89%
Personnel Benefits	494,631	494,631	40,659	450,207	-	44,424	91%
Supplies	30,930	30,930	7,195	22,806	-	8,124	74%
Other Services And Charges	122,137	122,137	3,208	91,780	2,042	28,315	77%
Debt Service: Interest & Other	-	-	-	10,423	-	(10,423)	-
Interfund Payments For Service	669,120	669,120	51,406	627,202	-	41,918	94%
Finance	\$ 3,342,165	\$ 3,342,165	\$ 257,574	\$ 3,009,663	\$ 2,042	\$ 330,460	90%
Human Resources							
Salaries	\$ 1,102,430	\$ 1,105,430	\$ 86,213	\$ 1,028,693	\$ -	\$ 76,737	93%
Personnel Benefits	270,230	270,230	22,471	259,711	-	10,519	96%
Supplies	25,854	25,854	262	21,527	-	4,327	83%
Other Services And Charges	170,354	170,354	20,010	177,109	2,693	(9,448)	106%
Interfund	79,130	79,130	-	79,130	-	-	100%
Capital Outlays	-	-	-	416	-	(416)	-
Interfund Payments For Service	283,790	283,790	21,451	273,214	-	10,576	96%
Human Resources	\$ 1,931,788	\$ 1,934,788	\$ 150,407	\$ 1,839,800	\$ 2,693	\$ 92,295	95%

**Departmental Expenditures: General Fund
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,243,453	\$ 1,275,453	\$ 5,790	\$ 18,750	\$ -	\$ 1,256,703	1%
Personal Benefits	-	6,500	1,150	3,578	-	2,922	55%
Supplies	-	4,550	-	4,212	-	338	93%
Other Services And Charges	3,884,946	3,926,162	75,539	1,644,115	273,879	2,008,168	49%
Interfund	7,549,754	7,549,754	-	7,449,195	-	100,559	99%
Interfund Payments For Service	480	1,480	1,853	17,243	-	(15,763)	1165%
Nondepartmental	\$ 12,678,633	\$ 12,763,899	\$ 84,332	\$ 9,137,093	\$ 273,879	\$ 3,352,927	74%
Facilities Management							
Salaries	\$ 1,729,854	\$ 1,729,854	\$ 147,427	\$ 1,640,667	\$ -	\$ 89,187	95%
Personnel Benefits	440,367	440,367	39,299	426,693	-	13,674	97%
Supplies	326,246	326,246	20,940	208,765	8,128	109,353	66%
Other Services And Charges	3,061,834	3,061,834	212,822	2,268,360	105,277	688,197	78%
Interfund	7,500	7,500	1,369	7,808	-	(308)	104%
Interfund Payments For Service	635,530	635,530	50,045	593,172	-	42,358	93%
Facilities Management	\$ 6,201,331	\$ 6,201,331	\$ 471,902	\$ 5,145,465	\$ 113,405	\$ 942,461	85%
Treasurer							
Salaries	\$ 1,508,879	\$ 1,508,879	\$ 117,223	\$ 1,263,253	\$ -	\$ 245,626	84%
Personnel Benefits	406,761	406,761	35,590	381,923	-	24,838	94%
Supplies	66,000	66,000	3,897	38,201	8,783	19,015	71%
Other Services And Charges	125,063	125,063	29,734	96,424	18,486	10,152	92%
Interfund Payments For Service	925,800	925,800	66,805	863,464	-	62,336	93%
Treasurer	\$ 3,032,503	\$ 3,032,503	\$ 253,249	\$ 2,643,265	\$ 27,269	\$ 361,967	88%
District Court							
Salaries	\$ 4,284,955	\$ 4,284,955	\$ 358,017	\$ 3,824,002	\$ -	\$ 460,953	89%
Personnel Benefits	1,086,757	1,086,757	91,233	1,086,958	-	(201)	100%
Supplies	99,285	99,285	10,030	64,747	11,005	23,533	76%
Other Services And Charges	456,669	456,669	21,456	373,848	12,616	70,204	85%
Capital Outlays	-	-	-	5,108	-	(5,108)	-
Interfund Payments For Service	639,987	639,987	34,736	576,027	-	63,960	90%
District Court	\$ 6,567,653	\$ 6,567,653	\$ 515,472	\$ 5,930,690	\$ 23,621	\$ 613,341	91%
Sheriff							
Salaries	\$ 19,423,049	\$ 19,949,289	\$ 1,658,816	\$ 18,533,532	\$ -	\$ 1,415,757	93%
Personnel Benefits	5,268,848	5,409,915	501,546	5,356,562	3,392	49,961	99%
Supplies	442,787	458,972	14,972	334,829	9,797	114,346	75%
Other Services And Charges	3,853,813	3,863,641	233,142	3,419,310	33,248	411,083	89%
Interfund	318,056	318,056	-	317,960	-	96	100%
Capital Outlays	361,191	701,114	(4,998)	529,290	13,086	158,738	77%
Interfund Payments For Service	6,336,135	6,377,143	504,396	5,957,738	-	419,405	93%
Sheriff	\$ 36,003,879	\$ 37,078,130	\$ 2,907,874	\$ 34,449,221	\$ 59,523	\$ 2,569,386	93%
Prosecuting Attorney							
Salaries	\$ 7,961,005	\$ 7,979,297	\$ 713,350	\$ 7,229,961	\$ -	\$ 749,336	91%
Personnel Benefits	1,708,182	1,711,624	142,430	1,594,530	-	117,094	93%
Supplies	146,073	146,073	16,881	138,419	871	6,783	95%
Other Services And Charges	537,810	537,810	46,958	450,813	-	86,997	84%
Interfund	40,276	40,276	-	40,276	-	-	100%
Interfund Payments For Service	962,639	962,639	61,089	850,496	-	112,143	88%
Prosecuting Attorney	\$ 11,355,985	\$ 11,377,719	\$ 980,708	\$ 10,304,495	\$ 871	\$ 1,072,353	91%

**Departmental Expenditures: General Fund
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 360,699	\$ 360,699	\$ 28,158	\$ 308,316	\$ -	\$ 52,383	85%
Personnel Benefits	89,608	89,608	7,268	72,375	-	17,233	81%
Supplies	5,750	5,750	174	3,210	-	2,540	56%
Other Services And Charges	3,685,745	3,685,745	286,978	3,361,655	-	324,090	91%
Interfund Payments For Service	97,082	97,082	7,236	88,603	-	8,479	91%
Office of Public Defense	\$ 4,238,884	\$ 4,238,884	\$ 329,814	\$ 3,834,159	\$ -	\$ 404,725	90%
Medical Examiner							
Salaries	\$ 892,701	\$ 892,701	\$ 70,638	\$ 762,074	\$ -	\$ 130,627	85%
Personnel Benefits	202,765	202,765	16,555	182,745	-	20,020	90%
Supplies	40,000	50,000	2,260	24,802	2,627	22,571	55%
Other Services And Charges	123,989	123,989	10,311	79,344	3,310	41,335	67%
Interfund Payments For Service	309,564	309,564	22,916	279,425	-	30,139	90%
Medical Examiner	\$ 1,569,019	\$ 1,579,019	\$ 122,680	\$ 1,328,390	\$ 5,937	\$ 244,692	85%
Superior Court							
Salaries	\$ 3,329,616	\$ 3,329,616	\$ 287,109	\$ 3,096,653	\$ -	\$ 232,963	93%
Personnel Benefits	776,146	776,146	60,509	655,744	-	120,402	84%
Supplies	89,590	89,590	28,036	117,271	-	(27,681)	131%
Other Services And Charges	966,044	966,044	63,689	1,130,071	3,782	(167,808)	117%
Capital Outlays	17,400	17,400	2,077	16,864	6,674	(6,138)	135%
Interfund Payments For Service	914,487	914,487	66,717	828,573	-	85,914	91%
Superior Court	\$ 6,093,283	\$ 6,093,283	\$ 508,137	\$ 5,845,176	\$ 10,456	\$ 237,652	96%
Juvenile Services							
Salaries	\$ 6,403,573	\$ 6,403,573	\$ 538,740	\$ 5,807,562	\$ -	\$ 596,011	91%
Personnel Benefits	1,799,430	1,799,430	154,402	1,646,755	-	152,675	92%
Supplies	131,819	131,819	3,013	96,254	1,482	34,083	74%
Other Services And Charges	2,253,315	2,253,315	177,440	2,082,896	15,569	154,850	93%
Capital Outlays	-	-	-	9,806	-	(9,806)	-
Interfund Payments For Service	1,275,229	1,275,229	93,546	1,166,116	-	109,113	91%
Juvenile Services	\$ 11,863,366	\$ 11,863,366	\$ 967,141	\$ 10,809,389	\$ 17,051	\$ 1,036,926	91%
Clerk							
Salaries	\$ 3,374,807	\$ 3,374,807	\$ 269,538	\$ 2,890,795	\$ -	\$ 484,012	86%
Personnel Benefits	1,004,078	1,004,078	83,495	891,809	-	112,269	89%
Supplies	67,921	67,921	25,586	64,619	4,157	(855)	101%
Other Services And Charges	291,148	291,148	20,603	147,588	13,728	129,831	55%
Capital Outlays	5,500	5,500	-	11,174	-	(5,674)	203%
Interfund Payments For Service	1,236,304	1,236,304	90,597	1,117,993	-	118,311	90%
Clerk	\$ 5,979,758	\$ 5,979,758	\$ 489,819	\$ 5,123,978	\$ 17,885	\$ 837,894	86%
Corrections							
Salaries	\$ 13,005,489	\$ 13,005,489	\$ 1,082,705	\$ 12,055,661	\$ -	\$ 949,829	93%
Personnel Benefits	3,813,931	3,813,931	315,945	3,466,101	-	347,830	91%
Supplies	853,699	853,699	60,993	719,598	12,113	121,988	86%
Other Services And Charges	3,629,107	3,629,107	317,169	3,159,356	89,349	380,402	90%
Capital Outlays	15,752	15,752	-	22,546	-	(6,794)	143%
Interfund Payments For Service	1,571,255	1,571,255	120,788	1,486,600	-	84,655	95%
Corrections	\$ 22,889,233	\$ 22,889,233	\$ 1,897,600	\$ 20,909,862	\$ 101,462	\$ 1,877,910	92%

**Detail Revenues: General Fund
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 59,154,472	\$ 59,154,472	\$ 16,596,908	\$ 59,226,951	\$ (72,479)	100%
Timber Harvest Taxes	146,420	146,420	-	70,022	76,398	48%
Retail Sales and Use Taxes	31,637,414	31,637,414	2,812,361	28,119,641	3,517,773	89%
Excise Taxes	1,839,552	1,839,552	166,215	1,710,180	129,372	93%
Other Taxes	1,164,994	1,164,994	260,322	1,184,046	(19,052)	102%
Penalties and Interest	6,327,106	6,327,106	447,000	6,185,442	141,664	98%
Taxes	\$ 100,269,958	\$ 100,269,958	\$ 20,282,806	\$ 96,496,282	\$ 3,773,676	96%
Licenses And Permits						
Business Licenses & Permits	\$ 1,861,058	\$ 1,861,058	\$ 7,400	\$ 1,872,661	\$ (11,603)	101%
Non-Business Licenses & Permit	138,703	138,703	11,242	316,399	(177,696)	228%
Licenses And Permits	\$ 1,999,761	\$ 1,999,761	\$ 18,642	\$ 2,189,060	\$ (189,299)	109%
Intergovernmental Revenue						
Direct Federal Grants	\$ 345,991	\$ 345,991	\$ -	\$ 192,807	\$ 153,184	56%
Federal Entitlements, Impact	340,000	340,000	72,644	187,783	152,217	55%
Federal Grants - Indirect	542,850	542,850	-	340,188	202,662	63%
State Grants	307,146	317,146	5,192	267,636	49,510	84%
State Shared Revenues	3,486,390	3,486,390	110,524	4,422,751	(936,361)	127%
St Entitlements, In Lieu Pay't	3,310,660	3,310,660	2,204	3,062,615	248,045	93%
Interlocal Grants	213,921	213,921	-	5,545	208,376	3%
Intergovernmental Service Rev	3,387,028	4,461,279	223,858	3,563,976	897,303	80%
Intergovernmental Revenue	\$ 11,933,986	\$ 13,018,237	\$ 414,422	\$ 12,043,301	\$ 974,936	93%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	718,453	718,453	55,866	703,715	14,738	98%
Records Services	2,619,685	2,619,685	272,361	4,065,792	(1,446,107)	155%
Financial Services	4,102,281	4,102,281	919,757	3,810,088	292,193	93%
Sales Of Maps,Publ	22,839	22,839	2,253	24,371	(1,532)	107%
Word Pro,Prtg,Dupl	79,109	79,109	7,714	103,146	(24,037)	130%
Other Services	286,780	286,780	11,323	264,230	22,550	92%
Security Of Persons/Property	7,503,415	7,503,415	145,068	5,839,888	1,663,527	78%
Physical Environment	15,737	15,737	129	3,071	12,666	20%
Economic Environment	143,502	143,502	15,570	150,344	(6,842)	105%
Culture and Recreation	1,609,002	1,609,002	2,739	1,606,684	2,318	100%
Interfund Charges	4,889,460	4,889,460	3,600	4,316,223	573,237	88%
Charges For Services	\$ 21,993,263	\$ 21,993,263	\$ 1,436,380	\$ 20,887,652	\$ 1,105,611	95%
Fines And Forfeits						
Superior Court Penalties	\$ 3,993,242	\$ 3,993,242	\$ 291,192	\$ 3,575,267	\$ 417,975	90%
Civil Penalties	2,446	2,446	7	583	1,863	24%
Civil Infraction Penalties	-	-	-	626	(626)	-
Civil Parking Infraction	31,322	31,322	770	10,229	21,093	33%
Criminal Costs	135,301	135,301	13,401	216,639	(81,338)	160%
Fines And Forfeits	\$ 4,162,311	\$ 4,162,311	\$ 305,370	\$ 3,803,344	\$ 358,967	91%

**Detail Revenues: General Fund
As of November 30, 2003**

	2003 Original Budget	2003 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 4,373,711	\$ 4,373,711	\$ 107,053	\$ 2,268,013	\$ 2,105,698	52%
Rents and Leases	3,250,444	3,250,444	107,051	3,206,366	44,078	99%
Internal Service Miscellaneous	10,000	10,000	-	11,116	(1,116)	111%
Interfund Miscellaneous	2,738,039	2,738,039	223,293	2,544,460	193,579	93%
Contributions and Donations	750	750	-	50,008	(49,258)	6668%
Other	1,384,875	1,384,875	(31,021)	478,413	906,462	35%
Miscellaneous Revenues	\$ 11,757,819	\$ 11,757,819	\$ 406,376	\$ 8,558,376	\$ 3,199,443	73%
Non Revenues						
Agency Type Deposits	\$ 516,139	\$ 516,139	\$ 56,982	\$ 657,272	\$ (141,133)	127%
Other Increases in Fund Equity	-	-	-	25,385	(25,385)	-
Proceeds From Long Term Debt	-	-	-	2,805	(2,805)	-
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	3,470,332	3,470,332	-	2,733,269	737,063	79%
Non Revenues	\$ 3,986,661	\$ 3,986,661	\$ 56,982	\$ 3,418,731	\$ 567,930	86%
Total Revenues	\$ 156,103,759	\$ 157,188,010	\$ 22,920,978	\$ 147,396,746	\$ 9,791,264	94%