



Snohomish County Monthly Financial Report:

October 31, 2002

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

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2002



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Revenues, Expenses and Fund Balance: All Funds
As of October 31, 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 | \$ 19,840,109 | \$ 122,947,651 | \$ - | \$ 37,938,593 | 76% |
| Licenses And Permits | 1,990,202 | 1,990,202 | 13,835 | 1,882,590 | - | 107,612 | 95% |
| Intergovernmental Revenue | 120,583,949 | 121,250,245 | 6,541,771 | 71,175,161 | - | 50,075,084 | 59% |
| Charges For Services | 112,937,058 | 112,962,058 | 8,024,237 | 88,758,873 | - | 24,203,185 | 79% |
| Fines And Forfeits | 4,106,505 | 4,106,505 | 416,758 | 3,806,226 | - | 300,279 | 93% |
| Miscellaneous Revenues | 67,253,332 | 66,724,662 | 3,641,431 | 39,329,761 | - | 27,394,901 | 59% |
| Interfund Charges | 10,825,519 | 10,825,519 | 273,635 | 7,595,878 | - | 3,229,641 | 70% |
| Non-Revenues | 19,286,028 | 19,286,028 | 7,808,460 | 16,878,082 | - | 2,407,946 | 88% |
| Proceeds From Long Term Debt | 80,000 | 80,000 | - | - | - | 80,000 | - |
| Disposition Of Fixed Assets | 10,682,750 | 10,682,750 | 92,380 | 641,051 | - | 10,041,699 | 6% |
| Operating Transfers In | 36,968,201 | 37,281,556 | 841,533 | 26,041,790 | - | 11,239,767 | 70% |
| Revenues | \$ 545,599,788 | \$ 546,075,769 | \$ 47,494,149 | \$ 379,057,063 | \$ - | \$ 167,018,707 | 69% |
| Expenses | | | | | | | |
| Salaries | \$ 148,480,975 | \$ 149,425,291 | \$ 11,874,375 | \$ 119,291,423 | \$ 1 | \$ 30,133,868 | 80% |
| Personnel Benefits | 33,453,357 | 33,620,695 | 2,835,578 | 28,105,596 | 10,663 | 5,504,436 | 84% |
| Supplies | 26,384,703 | 26,568,653 | 1,436,223 | 12,501,220 | 1,246,926 | 12,820,508 | 52% |
| Other Services And Charges | 178,523,830 | 177,210,488 | 11,226,819 | 109,045,165 | 20,389,061 | 47,776,262 | 73% |
| Interfund | 46,634,624 | 46,967,071 | 882,841 | 34,693,098 | 936,026 | 11,337,947 | 76% |
| Capital Outlays | 93,508,150 | 93,865,723 | 10,143,667 | 44,535,834 | 26,404,832 | 22,925,056 | 76% |
| Debt Service: Principal | 13,310,073 | 13,310,073 | - | 1,319,911 | - | 11,990,162 | 10% |
| Debt Service: Interest & Other | 17,207,986 | 17,207,986 | 6,359 | 11,080,417 | - | 6,127,569 | 64% |
| Interfund Payments For Service | 43,157,479 | 43,308,691 | 2,417,086 | 32,961,087 | 8,664 | 10,338,940 | 76% |
| Expenses | 600,661,177 | 601,484,671 | 40,822,948 | 393,533,751 | 48,996,173 | 158,954,748 | 74% |
| Contribution (Use) of Fund Balance | \$ (55,061,389) | \$ (55,408,902) | \$ 6,671,201 | \$ (14,476,688) | \$ (48,996,173) | \$ 8,063,959 | |

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

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|----------------------------|----------------------------|---------------------|-----------------------|-----------------------|-------------|
| General Fund | \$ 151,395,309 | \$ 151,495,309 | \$15,152,695 | \$ 121,470,499 | \$ 30,024,810 | 80% |
| Special Revenue Funds | 116,500 | 116,500 | 642 | 18,050 | 98,450 | 15% |
| County Road | 90,073,531 | 90,170,315 | 8,438,218 | 53,096,417 | 37,073,898 | 59% |
| River Management | 2,749,130 | 2,749,130 | 42,497 | 579,213 | 2,169,917 | 21% |
| Revenue Stabilization Fund | 869,904 | 869,904 | - | - | 869,904 | - |
| Corrections Commissary | 579,539 | 579,539 | 47,881 | 451,780 | 127,759 | 78% |
| Convention & Performing Arts | 2,715,015 | 2,715,015 | 140,204 | 1,067,428 | 1,647,587 | 39% |
| Crime Victims/Witness | 322,824 | 322,824 | 26,201 | 317,073 | 5,751 | 98% |
| Human Services Community Serv | 47,238,656 | 47,238,656 | 714,354 | 29,669,767 | 17,568,889 | 63% |
| Grant Control | 15,183,179 | 15,183,179 | 703,384 | 6,401,333 | 8,781,846 | 42% |
| Sheriff-Search & Resc Helicopt | 2,000 | 315,355 | - | - | 315,355 | - |
| Sheriff Drug Buy Fund | 520,400 | 520,400 | 187,992 | 378,304 | 142,096 | 73% |
| Arson Investigation & Equip | 2,530 | 2,530 | 20 | 1,892 | 638 | 75% |
| Tax Refund Fund | - | - | 108 | 1,253 | (1,253) | - |
| Us Department Of Hud Grants | 22,906,249 | 22,906,249 | 528,613 | 5,722,687 | 17,183,562 | 25% |
| Housing Trust Fund | 222,400 | 222,400 | 88,133 | 341,528 | (119,128) | 154% |
| Emerg Svcs Communication Sys | 3,122,136 | 3,122,136 | 276,253 | 2,427,891 | 694,245 | 78% |
| Evergreen Fairground Cum Reser | 1,428,945 | 1,438,945 | 460,740 | 585,625 | 853,320 | 41% |
| Conservation Futures Tax Fund | 12,429,825 | 12,429,825 | 410,312 | 2,073,369 | 10,356,456 | 17% |
| Auditor's O & M | 318,892 | 318,892 | 21,730 | 339,973 | (21,081) | 107% |
| Public Wrks Facility Construct | 11,200,000 | 11,200,000 | 90 | 124,503 | 11,075,497 | 1% |
| Elections Equip Cumulative Res | 166,500 | 166,500 | 820 | 3,138,381 | (2,971,881) | 1885% |
| 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 | 892,945 | 8,828,313 | 1,752,359 | 83% |
| Transportation Mitigation | 8,754,000 | 8,754,000 | 141,931 | 4,726,576 | 4,027,424 | 54% |
| Community Development | 15,470,110 | 15,470,110 | 1,298,688 | 12,772,415 | 2,697,696 | 83% |
| Boating Safety | 90,000 | 90,000 | 464 | 4,333 | 85,667 | 5% |
| Antiprofitteering Revolving | 100,003 | 100,003 | 125 | 1,381 | 98,622 | 1% |
| Parks Mitigation | 3,051,784 | 3,051,784 | 180,148 | 1,648,229 | 1,403,555 | 54% |
| Fair Sponsorships & Donations | 413,500 | 413,500 | 22,837 | 384,487 | 29,013 | 93% |
| Rid 13 Long Term Debt | 7,600 | 7,600 | 19 | 38,992 | (31,392) | 513% |
| Rid 11A Assessment | 2,400 | 2,400 | - | 7,146 | (4,746) | 298% |
| Limited Tax Debt Service | 27,651,370 | 27,651,370 | 560,300 | 13,612,047 | 14,039,323 | 49% |
| Road Improvement Dist. 24A | 762,000 | 762,000 | 373 | 348,236 | 413,764 | 46% |
| Road Improvement Dist. 30 | - | - | 6,297 | 7,478 | (7,478) | - |
| Solid Waste Management | 59,803,805 | 59,803,805 | 11,238,755 | 46,995,717 | 12,808,088 | 79% |
| Airport Operation & Maint. | 15,216,767 | 15,216,767 | 1,729,463 | 9,537,490 | 5,679,277 | 63% |
| Surface Water Management | 9,322,403 | 9,322,403 | 631,774 | 7,528,725 | 1,793,679 | 81% |
| Equipment Rental & Revolving | 15,899,333 | 15,899,333 | 512,208 | 10,636,148 | 5,263,185 | 67% |
| Information Services | 13,299,863 | 13,299,863 | 759,853 | 10,800,149 | 2,499,714 | 81% |
| Snohomish County Insurance | 7,724,614 | 7,724,614 | 494,905 | 4,915,641 | 2,808,973 | 64% |
| Pit And Quarries | 415,500 | 415,500 | 17,838 | 625,905 | (210,405) | 151% |
| Employee Benefit | 20,283,430 | 20,283,430 | 1,764,340 | 17,339,908 | 2,943,522 | 85% |
| Totals | \$ 572,513,547 | \$ 573,033,686 | \$47,494,150 | \$ 379,057,063 | \$ 193,976,625 | 66% |

**County Expenditures by Fund
As of October 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|----------------------|-----------------------|----------------------|-----------------------|------------|
| General Fund | \$ 160,633,718 | \$ 161,047,073 | \$ 12,811,422 | \$ 130,669,257 | \$ 2,592,975 | \$ 27,784,840 | 83% |
| Special Revenue Funds | 116,500 | 116,500 | 751 | 25,646 | - | 90,854 | 22% |
| County Road | 96,527,883 | 96,624,667 | 10,702,568 | 68,406,582 | 12,129,402 | 16,088,683 | 83% |
| River Management | 2,749,130 | 2,749,130 | 58,768 | 561,727 | 34,510 | 2,152,893 | 22% |
| Revenue Stabilization Fund | 869,904 | 869,904 | - | 869,904 | - | - | 100% |
| Corrections Commissary | 579,539 | 579,539 | 60,155 | 458,463 | 304 | 120,772 | 79% |
| Convention & Performing Arts | 2,715,015 | 2,715,015 | 23,635 | 745,822 | 236,118 | 1,733,074 | 36% |
| Crime Victims/Witness | 322,824 | 322,824 | 22,328 | 227,243 | 91 | 95,490 | 70% |
| Human Services Community Serv | 47,238,656 | 47,238,656 | 2,295,279 | 30,656,419 | 33,217 | 16,549,020 | 65% |
| Grant Control | 15,183,179 | 15,183,179 | 596,668 | 6,460,873 | 272,463 | 8,449,842 | 44% |
| Sheriff-Search & Resc Helicopt | 2,000 | 315,355 | - | - | - | 315,355 | - |
| Sheriff Drug Buy Fund | 520,400 | 520,400 | 202,458 | 406,891 | 4,055 | 109,453 | 79% |
| Arson Investigation & Equip | 2,530 | 2,530 | - | 515 | - | 2,015 | 20% |
| Us Department Of Hud Grants | 22,906,249 | 22,906,249 | 569,218 | 5,336,248 | 4,112,567 | 13,457,434 | 41% |
| Housing Trust Fund | 222,400 | 222,400 | - | 122,984 | - | 99,416 | 55% |
| Emerg Svcs Communication Sys | 3,122,136 | 3,122,136 | 80,791 | 2,502,036 | - | 620,100 | 80% |
| Evergreen Fairground Cum Reser | 1,428,945 | 1,438,945 | 16,739 | 738,645 | 22,379 | 677,921 | 53% |
| Conservation Futures Tax Fund | 12,429,825 | 12,429,825 | 178 | 1,345,386 | 16,801 | 11,067,638 | 11% |
| Auditor's O & M | 318,892 | 318,892 | 12,221 | 176,821 | - | 142,071 | 55% |
| Public Wrks Facility Construct | 11,200,000 | 11,200,000 | 355 | 23,745 | 22,902 | 11,153,352 | - |
| Elections Equip Cumulative Res | 166,500 | 166,500 | 4,741 | 3,062,063 | - | (2,895,563) | 1839% |
| Snoh County Tomorrow Cum Res | 100,929 | 100,929 | 6,549 | 72,831 | 824 | 27,274 | 73% |
| Real Estate Excise Tax Fund | 11,343,588 | 11,343,588 | - | 9,493,587 | - | 1,850,001 | 84% |
| Transportation Mitigation | 8,754,000 | 8,754,000 | 182 | 4,225,948 | - | 4,528,052 | 48% |
| Community Development | 15,914,979 | 15,914,979 | 1,035,844 | 11,507,969 | 8,466 | 4,398,543 | 72% |
| Boating Safety | 90,000 | 90,000 | 14,683 | 74,457 | 848 | 14,695 | 84% |
| 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 | 216,642 | 372,015 | 575 | 40,910 | 90% |
| 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 | 6,047 | 8,432,493 | - | 19,218,877 | 30% |
| Road Improvement Dist. 24A | 762,000 | 762,000 | - | 750,738 | - | 11,262 | 99% |
| Solid Waste Management | 71,395,628 | 71,395,628 | 4,932,412 | 33,829,560 | 18,700,246 | 18,865,822 | 74% |
| Airport Operation & Maint. | 20,987,912 | 20,987,912 | 1,426,753 | 9,405,549 | 7,450,913 | 4,131,450 | 80% |
| Surface Water Management | 21,074,962 | 21,074,962 | 1,143,150 | 12,054,145 | 1,634,450 | 7,386,368 | 65% |
| Equipment Rental & Revolving | 17,489,245 | 17,489,245 | 1,181,103 | 11,639,672 | 1,028,562 | 4,821,010 | 72% |
| Information Services | 14,768,417 | 14,768,417 | 795,700 | 10,144,559 | 632,872 | 3,990,986 | 73% |
| Snohomish County Insurance | 7,724,614 | 7,724,614 | 393,028 | 6,401,874 | 25,101 | 1,297,639 | 83% |
| Pit And Quarries | 600,482 | 600,482 | 17,558 | 310,918 | 17,967 | 271,598 | 55% |
| Employee Benefit | 20,283,430 | 20,283,430 | 2,197,622 | 18,976,023 | 17,564 | 1,289,843 | 94% |
| Totals | \$ 621,773,068 | \$ 622,606,562 | \$ 40,825,548 | \$ 393,536,350 | \$ 48,996,172 | \$ 180,074,035 | 71% |

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

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|--------------------------|----------------------------|----------------------------|----------------------|-----------------------|----------------------|----------------------|------------|
| Executive | \$ 1,816,593 | \$ 1,839,346 | \$ 149,150 | \$ 1,512,685 | \$ 8,350 | \$ 318,312 | 83% |
| Legislative | 2,326,268 | 2,599,000 | 212,499 | 2,072,078 | 91,819 | 435,102 | 83% |
| BRB BOE | 229,284 | 229,284 | 17,653 | 179,919 | 1,634 | 47,731 | 79% |
| Human Services | 2,783,200 | 2,792,053 | 19,459 | 2,602,411 | 14,190 | 175,452 | 94% |
| Planning | 3,732,006 | 3,797,006 | 357,994 | 3,071,976 | 277,683 | 447,347 | 88% |
| Hearing Examiner | 363,589 | 363,589 | 30,624 | 306,398 | 5,635 | 51,556 | 86% |
| Parks And Recreation | 7,791,214 | 7,871,214 | 1,004,608 | 6,548,752 | 36,662 | 1,285,800 | 84% |
| Assessor | 5,467,356 | 5,516,360 | 436,400 | 4,541,146 | 13,956 | 961,258 | 83% |
| Auditor | 5,624,805 | 5,624,805 | 669,868 | 4,770,828 | 36,184 | 817,793 | 85% |
| Finance | 3,230,477 | 3,230,477 | 253,595 | 2,623,438 | 3,590 | 603,449 | 81% |
| Human Resources | 1,761,761 | 1,876,502 | 161,367 | 1,518,435 | 5,058 | 353,009 | 81% |
| Nondepartmental | 17,731,807 | 14,797,628 | 664,072 | 10,855,992 | 1,056,639 | 2,884,998 | 81% |
| Facilities Management | 4,868,555 | 4,868,555 | 338,647 | 3,582,938 | 162,404 | 1,123,212 | 77% |
| Treasurer | 2,856,760 | 2,856,760 | 204,118 | 2,265,945 | 11,004 | 579,811 | 80% |
| District Court | 6,274,206 | 6,407,626 | 519,037 | 5,241,344 | 29,929 | 1,136,353 | 82% |
| Sheriff | 32,639,374 | 33,881,102 | 2,701,413 | 27,313,562 | 153,980 | 6,413,561 | 81% |
| Prosecuting Attorney | 10,731,860 | 10,865,206 | 900,126 | 8,828,066 | 32,219 | 2,004,922 | 82% |
| Office of Public Defense | 3,778,565 | 3,778,565 | 316,469 | 3,131,908 | - | 646,657 | 83% |
| Medical Examiner | 1,515,771 | 1,515,771 | 113,671 | 1,174,230 | 2,766 | 338,775 | 78% |
| Superior Court | 5,817,453 | 5,817,453 | 516,870 | 4,863,295 | 12,239 | 941,919 | 84% |
| Juvenile Services | 10,804,789 | 11,234,849 | 824,728 | 9,254,215 | 70,761 | 1,909,873 | 83% |
| Clerk | 5,593,943 | 5,593,943 | 449,424 | 4,362,563 | 64,691 | 1,166,689 | 79% |
| Corrections | 22,894,082 | 23,689,979 | 2,051,099 | 20,148,603 | 501,582 | 3,039,793 | 87% |
| Totals | <u>\$ 160,633,718</u> | <u>\$ 161,047,073</u> | <u>\$ 12,912,891</u> | <u>\$ 130,770,727</u> | <u>\$ 2,592,975</u> | <u>\$ 27,683,372</u> | 83% |

**Departmental Expenditures: All Funds
As of October 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|----------------------|------------|
| Executive | | | | | | | |
| Salaries | \$ 1,337,971 | \$ 1,360,724 | \$ 112,546 | \$ 1,111,951 | \$ - | \$ 248,773 | 82% |
| Personnel Benefits | 208,336 | 208,336 | 17,721 | 197,931 | - | 10,405 | 95% |
| Supplies | 7,412 | 7,412 | 1,261 | 5,960 | - | 1,452 | 80% |
| Other Services And Charges | 48,312 | 48,312 | 2,783 | 22,812 | 8,350 | 17,150 | 65% |
| Interfund Payments For Service | 214,562 | 214,562 | 14,839 | 174,031 | - | 40,531 | 81% |
| Executive | \$ 1,816,593 | \$ 1,839,346 | \$ 149,150 | \$ 1,512,685 | \$ 8,350 | \$ 318,311 | 83% |
| Legislative | | | | | | | |
| Salaries | \$ 1,513,760 | \$ 1,544,992 | \$ 122,630 | \$ 1,249,687 | \$ - | \$ 295,306 | 81% |
| Personnel Benefits | 290,003 | 290,003 | 24,612 | 242,798 | - | 47,205 | 84% |
| Supplies | 16,552 | 18,052 | 1,800 | 13,670 | - | 4,382 | 76% |
| Other Services And Charges | 165,667 | 405,667 | 39,500 | 293,157 | 91,819 | 20,691 | 95% |
| Interfund Payments For Service | 340,286 | 340,286 | 23,957 | 272,767 | - | 67,519 | 80% |
| Legislative | \$ 2,326,268 | \$ 2,599,000 | \$ 212,499 | \$ 2,072,079 | \$ 91,819 | \$ 435,103 | 83% |
| BRB BOE | | | | | | | |
| Salaries | \$ 148,639 | \$ 148,639 | \$ 11,713 | \$ 117,127 | \$ - | \$ 31,512 | 79% |
| Personnel Benefits | 34,113 | 34,113 | 2,846 | 28,504 | - | 5,609 | 84% |
| Supplies | 3,033 | 3,033 | - | 760 | - | 2,273 | 25% |
| Other Services And Charges | 20,647 | 20,647 | 1,721 | 15,676 | 1,634 | 3,337 | 84% |
| Interfund Payments For Service | 22,852 | 22,852 | 1,374 | 17,851 | - | 5,001 | 78% |
| BRB BOE | \$ 229,284 | \$ 229,284 | \$ 17,654 | \$ 179,918 | \$ 1,634 | \$ 47,732 | 79% |
| Human Services | | | | | | | |
| Salaries | \$ 6,632,507 | \$ 6,622,967 | \$ 517,098 | \$ 5,158,777 | \$ - | \$ 1,464,190 | 78% |
| Personnel Benefits | 1,600,235 | 1,593,762 | 128,445 | 1,263,434 | - | 330,328 | 79% |
| Supplies | 165,563 | 187,563 | 14,949 | 201,982 | 14,437 | (28,856) | 115% |
| Other Services And Charges | 6,155,360 | 6,305,076 | 298,234 | 4,239,740 | 32,970 | 2,032,366 | 68% |
| 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 | 900,587 | 23,949 | 680,660 | - | 219,927 | 76% |
| Human Services | \$ 17,498,876 | \$ 17,665,202 | \$ 982,675 | \$ 13,581,704 | \$ 47,407 | \$ 4,036,091 | 77% |
| Planning | | | | | | | |
| Salaries | \$ 12,305,633 | \$ 12,359,327 | \$ 951,757 | \$ 9,572,269 | \$ - | \$ 2,787,058 | 77% |
| Personnel Benefits | 2,673,222 | 2,686,645 | 205,295 | 2,158,497 | 1,221 | 526,927 | 80% |
| Supplies | 214,818 | 214,818 | 11,763 | 124,449 | 1,881 | 88,488 | 59% |
| Other Services And Charges | 23,199,877 | 23,307,877 | 597,953 | 5,813,938 | 4,659,745 | 12,834,194 | 45% |
| Interfund | 3,058,204 | 3,064,704 | 100,199 | 1,467,572 | 97,277 | 1,499,855 | 51% |
| Capital Outlays | 54,903 | 54,903 | (1,157) | 7,354 | - | 47,549 | 13% |
| Interfund Payments For Service | 3,386,970 | 3,386,970 | 153,303 | 2,567,833 | - | 819,137 | 76% |
| Planning | \$ 44,893,627 | \$ 45,075,244 | \$ 2,019,113 | \$ 21,711,912 | \$ 4,760,124 | \$ 18,603,208 | 59% |

**Departmental Expenditures: All Funds
As of October 31, 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 | \$ 3,146,681 | \$ 30,548,671 | \$ - | \$ 8,604,421 | 78% |
| Personnel Benefits | 8,187,552 | 8,199,002 | 704,012 | 6,867,752 | - | 1,331,250 | 84% |
| Supplies | 19,605,657 | 19,622,657 | 728,095 | 7,109,373 | 880,449 | 11,632,835 | 41% |
| Other Services And Charges | 40,673,458 | 40,673,458 | 3,229,542 | 27,843,174 | 13,666,143 | (835,860) | 102% |
| Interfund | 12,035,762 | 12,035,762 | 55,535 | 5,854,803 | - | 6,180,959 | 49% |
| Capital Outlays | 74,033,991 | 74,063,991 | 9,033,317 | 35,962,865 | 19,021,446 | 19,079,680 | 74% |
| Debt Service: Principal | 6,054,763 | 6,054,763 | - | 668,244 | - | 5,386,519 | 11% |
| Debt Service: Interest & Other | 1,889,937 | 1,889,937 | - | 1,630,586 | - | 259,351 | 86% |
| Interfund Payments For Service | 20,192,379 | 20,192,379 | 1,140,800 | 14,578,790 | - | 5,613,589 | 72% |
| Public Works | \$ 221,788,257 | \$221,885,041 | \$ 18,037,982 | \$ 131,064,258 | \$ 33,568,038 | \$ 57,252,744 | 74% |
| Hearing Examiner | | | | | | | |
| Salaries | \$ 256,858 | \$ 256,858 | \$ 22,663 | \$ 220,198 | \$ - | \$ 36,660 | 86% |
| Personnel Benefits | 50,353 | 50,353 | 4,535 | 44,770 | - | 5,583 | 89% |
| Supplies | 5,081 | 5,081 | 166 | 2,459 | 493 | 2,128 | 58% |
| Other Services And Charges | 19,995 | 19,995 | 1,340 | 12,048 | 5,141 | 2,806 | 86% |
| Interfund Payments For Service | 31,302 | 31,302 | 1,921 | 26,922 | - | 4,380 | 86% |
| Hearing Examiner | \$ 363,589 | \$ 363,589 | \$ 30,625 | \$ 306,397 | \$ 5,634 | \$ 51,557 | 86% |
| Parks And Recreation | | | | | | | |
| Salaries | \$ 3,891,908 | \$ 3,901,908 | \$ 265,006 | \$ 3,153,893 | \$ - | \$ 748,015 | 81% |
| Personnel Benefits | 883,208 | 883,208 | 68,730 | 739,932 | - | 143,276 | 84% |
| Supplies | 441,521 | 446,521 | 36,060 | 423,341 | 1,284 | 21,896 | 95% |
| Other Services And Charges | 3,242,650 | 3,307,650 | 802,138 | 2,754,935 | 58,331 | 494,384 | 85% |
| Interfund | 5,080,359 | 5,080,359 | 2,681 | 3,660,366 | - | 1,419,993 | 72% |
| Capital Outlays | 7,464,343 | 7,467,468 | 178 | 770,656 | 16,801 | 6,680,011 | 11% |
| Debt Service: Principal | 357,043 | 357,043 | - | - | - | 357,043 | - |
| Interfund Payments For Service | 615,304 | 615,304 | 29,102 | 517,948 | - | 97,356 | 84% |
| Parks And Recreation | \$ 21,976,336 | \$ 22,059,461 | \$ 1,203,895 | \$ 12,021,071 | \$ 76,416 | \$ 9,961,974 | 55% |
| Assessor | | | | | | | |
| Salaries | \$ 3,340,666 | \$ 3,389,670 | \$ 267,116 | \$ 2,776,642 | \$ - | \$ 613,028 | 82% |
| Personnel Benefits | 770,311 | 770,311 | 64,281 | 656,523 | - | 113,788 | 85% |
| Supplies | 77,600 | 77,600 | 3,127 | 42,295 | 8,411 | 26,895 | 65% |
| Other Services And Charges | 159,549 | 159,549 | 12,368 | 126,836 | 5,545 | 27,168 | 83% |
| Interfund | 200 | 200 | - | - | - | 200 | - |
| Interfund Payments For Service | 1,119,030 | 1,119,030 | 89,508 | 938,850 | - | 180,180 | 84% |
| Assessor | \$ 5,467,356 | \$ 5,516,360 | \$ 436,400 | \$ 4,541,146 | \$ 13,956 | \$ 961,259 | 83% |
| Auditor | | | | | | | |
| Salaries | \$ 2,402,767 | \$ 2,404,867 | \$ 184,737 | \$ 1,978,827 | \$ - | \$ 426,040 | 82% |
| Personnel Benefits | 526,037 | 526,037 | 46,580 | 460,949 | - | 65,088 | 88% |
| Supplies | 820,824 | 821,324 | 101,569 | 725,747 | 17,190 | 78,387 | 90% |
| Other Services And Charges | 1,025,978 | 1,025,978 | 260,445 | 912,656 | 18,993 | 94,329 | 91% |
| Interfund | 145,233 | 145,233 | - | 13,051 | - | 132,182 | 9% |
| Capital Outlays | 160,500 | 157,900 | 6,284 | 3,076,417 | - | (2,918,517) | 1948% |
| Dept Servece: Interest & Other | - | - | 311 | 311 | - | (311) | - |
| Interfund Payments For Service | 994,549 | 994,549 | 86,903 | 841,754 | - | 152,795 | 85% |
| Auditor | \$ 6,075,888 | \$ 6,075,888 | \$ 686,829 | \$ 8,009,712 | \$ 36,183 | \$ (1,970,007) | 132% |

**Departmental Expenditures: All Funds
As of October 31, 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 | \$ 179,659 | \$ 1,787,390 | \$ 1 | \$ 411,945 | 81% |
| Personnel Benefits | 472,816 | 472,816 | 40,105 | 399,716 | - | 73,100 | 85% |
| Supplies | 56,364 | 56,364 | 636 | 24,450 | 602 | 31,312 | 44% |
| Other Services And Charges | 4,966,996 | 4,966,996 | 308,682 | 5,070,410 | 24,262 | (127,676) | 103% |
| Interfund Payments For Service | 619,516 | 619,516 | 46,553 | 536,229 | - | 83,287 | 87% |
| Finance | \$ 8,315,028 | \$ 8,315,028 | \$ 575,635 | \$ 7,818,195 | \$ 24,865 | \$ 471,968 | 94% |
| Human Resources | | | | | | | |
| Salaries | \$ 1,053,484 | \$ 1,108,326 | \$ 90,444 | \$ 883,541 | \$ - | \$ 224,785 | 80% |
| Personnel Benefits | 252,908 | 262,807 | 21,196 | 198,316 | - | 64,491 | 75% |
| Supplies | 35,554 | 35,554 | 2,751 | 14,479 | 1,222 | 19,853 | 44% |
| Other Services And Charges | 19,817,604 | 19,867,604 | 2,224,668 | 18,599,561 | 21,400 | 1,246,642 | 94% |
| Interfund | 945,574 | 945,574 | - | 945,574 | - | - | 100% |
| Capital Outlays | - | - | (776) | - | - | - | - |
| Interfund Payments For Service | 251,364 | 251,364 | 19,120 | 226,212 | - | 25,152 | 90% |
| Human Resources | \$ 22,356,488 | \$ 22,471,229 | \$ 2,357,403 | \$ 20,867,683 | \$ 22,622 | \$ 1,580,923 | 93% |
| Information Services | | | | | | | |
| Salaries | \$ 5,224,753 | \$ 5,224,753 | \$ 401,193 | \$ 3,696,461 | \$ - | \$ 1,528,292 | 71% |
| Personnel Benefits | 1,133,388 | 1,133,388 | 87,669 | 829,584 | - | 303,804 | 73% |
| Supplies | 2,224,687 | 2,224,687 | 198,890 | 1,557,469 | 168,815 | 498,403 | 78% |
| Other Services And Charges | 3,289,767 | 3,289,767 | 53,835 | 2,097,509 | 354,658 | 837,600 | 75% |
| Interfund | 1,033,862 | 1,033,862 | - | 1,030,869 | - | 2,993 | 100% |
| Capital Outlays | 735,300 | 735,300 | 33,721 | 370,382 | 109,399 | 255,518 | 65% |
| Debt Service: Principal | 326,600 | 326,600 | - | - | - | 326,600 | - |
| Debt Service: Interest & Other | 148,278 | 148,278 | - | 66,515 | - | 81,763 | 45% |
| Interfund Payments For Service | 637,776 | 637,776 | 20,391 | 495,771 | - | 142,005 | 78% |
| Information Services | \$ 14,754,411 | \$ 14,754,411 | \$ 795,699 | \$ 10,144,560 | \$ 632,872 | \$ 3,976,978 | 73% |
| Nondepartmental | | | | | | | |
| Salaries | \$ 1,387,913 | \$ 109,899 | \$ 9,266 | \$ 91,889 | \$ - | \$ 18,010 | 84% |
| Personnel Benefits | 23,512 | 23,512 | 2,037 | 20,172 | - | 3,340 | 86% |
| Supplies | 1,000 | 1,000 | - | 624 | - | 376 | 62% |
| Other Services And Charges | 14,146,925 | 11,415,771 | 169,113 | 4,002,187 | 217,890 | 7,195,694 | 37% |
| Interfund | 21,857,482 | 22,174,576 | 537,144 | 19,320,547 | 838,749 | 2,015,281 | 91% |
| Interfund Payments For Service | 383,622 | 383,622 | 27,304 | 286,100 | - | 97,522 | 75% |
| Nondepartmental | \$ 37,800,454 | \$ 34,108,380 | \$ 744,864 | \$ 23,721,519 | \$ 1,056,639 | \$ 9,330,223 | 73% |
| Debt Service | | | | | | | |
| Other Services and Charges | \$ 6,463,000 | \$ 6,463,000 | \$ - | \$ - | \$ - | \$ 6,463,000 | - |
| Debt Service: Principal | 5,890,760 | 5,890,760 | - | 585,000 | - | 5,305,760 | 10% |
| Debt Service: Interest & Other | 13,767,534 | 13,767,534 | 6,047 | 8,598,291 | - | 5,169,243 | 62% |
| Debt Service | \$ 26,121,294 | \$ 26,121,294 | \$ 6,047 | \$ 9,183,291 | \$ - | \$ 16,938,003 | 35% |

**Departmental Expenditures: All Funds
As of October 31, 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 | \$ 114,911 | \$ 1,188,852 | | \$ 306,815 | 79% |
| Personnel Benefits | 350,632 | 350,632 | 28,729 | 314,743 | | 35,889 | 90% |
| Supplies | 181,423 | 181,423 | 10,879 | 103,604 | 8,020 | 69,800 | 62% |
| Other Services And Charges | 2,221,961 | 2,221,961 | 140,721 | 1,500,360 | 154,385 | 567,216 | 74% |
| Interfund | 42,300 | 42,300 | | 7,267 | | 35,033 | 17% |
| Interfund Payments For Service | 576,572 | 576,572 | 43,407 | 468,113 | | 108,459 | 81% |
| Facilities Management | \$ 4,868,555 | \$ 4,868,555 | \$ 338,647 | \$ 3,582,939 | \$ 162,405 | \$ 1,123,212 | 77% |
| Pass-Through Grants | | | | | | | |
| Other Services And Charges | \$ 32,721,480 | \$ 32,564,007 | \$ 1,332,063 | \$ 19,759,444 | \$ 10 | \$ 12,804,553 | 61% |
| Airport | | | | | | | |
| Salaries | \$ 2,695,650 | \$ 2,695,650 | \$ 100,800 | \$ 2,020,635 | \$ - | \$ 675,015 | 75% |
| Personnel Benefits | 601,596 | 601,596 | 49,434 | 487,729 | - | 113,867 | 81% |
| Supplies | 375,000 | 375,000 | 79,261 | 471,197 | 35,760 | (131,957) | 135% |
| Other Services And Charges | 1,703,835 | 1,703,835 | 101,852 | 1,135,617 | 312,261 | 255,957 | 85% |
| Interfund | 73,080 | 73,080 | 409 | 60,651 | - | 12,429 | 83% |
| Capital Outlays | 10,550,000 | 10,550,000 | 1,066,303 | 3,775,916 | 7,102,892 | (328,808) | 103% |
| 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 | 28,695 | 669,090 | - | 103,184 | 87% |
| Airport | \$ 18,787,912 | \$ 18,787,912 | \$ 1,426,754 | \$ 9,405,549 | \$ 7,450,913 | \$ 1,931,450 | 90% |
| Treasurer | | | | | | | |
| Salaries | \$ 1,458,933 | \$ 1,458,933 | \$ 109,649 | \$ 1,130,962 | \$ - | \$ 327,971 | 78% |
| Personnel Benefits | 358,890 | 358,890 | 29,514 | 293,322 | - | 65,568 | 82% |
| Supplies | 66,000 | 66,000 | 2,810 | 47,341 | 10,549 | 8,110 | 88% |
| Other Services And Charges | 126,263 | 126,263 | 2,408 | 68,915 | 455 | 56,893 | 55% |
| Interfund Payments For Service | 846,674 | 846,674 | 59,736 | 725,405 | - | 121,269 | 86% |
| Treasurer | \$ 2,856,760 | \$ 2,856,760 | \$ 204,117 | \$ 2,265,945 | \$ 11,004 | \$ 579,811 | 80% |
| District Court | | | | | | | |
| Salaries | \$ 4,244,674 | \$ 4,378,094 | \$ 359,790 | \$ 3,587,594 | \$ - | \$ 790,500 | 82% |
| Personnel Benefits | 1,019,164 | 1,019,164 | 82,048 | 868,579 | - | 150,585 | 85% |
| Supplies | 99,285 | 99,285 | 6,589 | 68,470 | 1,297 | 29,517 | 70% |
| Other Services And Charges | 395,199 | 395,199 | 42,159 | 317,330 | 23,319 | 54,550 | 86% |
| Capital Outlays | - | - | - | 3,020 | 5,313 | (8,333) | - |
| Interfund Payments For Service | 515,884 | 515,884 | 28,450 | 396,351 | - | 119,533 | 77% |
| District Court | \$ 6,274,206 | \$ 6,407,626 | \$ 519,036 | \$ 5,241,344 | \$ 29,929 | \$ 1,136,352 | 82% |
| Sheriff | | | | | | | |
| Salaries | \$ 18,733,228 | \$ 19,156,772 | \$ 1,626,505 | \$ 15,620,916 | \$ - | \$ 3,535,856 | 82% |
| Personnel Benefits | 4,709,164 | 4,818,664 | 418,790 | 4,018,351 | 174 | 800,139 | 83% |
| Supplies | 444,088 | 547,038 | 108,478 | 394,795 | 14,640 | 137,603 | 75% |
| Other Services And Charges | 4,711,152 | 5,285,721 | 463,921 | 4,012,369 | 117,892 | 1,155,460 | 78% |
| Interfund | 343,283 | 343,283 | 186,873 | 352,873 | - | (9,590) | 103% |
| Capital Outlays | 308,377 | 560,425 | 5,390 | 454,112 | 95,829 | 10,485 | 98% |
| Interfund Payments For Service | 5,212,242 | 5,360,964 | 181,717 | 3,909,525 | 8,664 | 1,442,775 | 73% |
| Sheriff | \$ 34,461,534 | \$ 36,072,867 | \$ 2,991,674 | \$ 28,762,941 | \$ 237,199 | \$ 7,072,728 | 80% |

**Departmental Expenditures: All Funds
As of October 31, 2002**

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|---------------------------------|----------------------------|----------------------------|---------------------|----------------------|----------------------|----------------------|------------|
| Prosecuting Attorney | | | | | | | |
| Salaries | \$ 10,569,304 | \$ 10,664,314 | \$ 865,399 | \$ 8,510,181 | \$ - | \$ 2,154,133 | 80% |
| Personnel Benefits | 2,113,567 | 2,131,903 | 195,208 | 1,796,922 | - | 334,981 | 84% |
| Supplies | 188,987 | 188,987 | 14,166 | 132,725 | 7,812 | 48,450 | 74% |
| Other Services And Charges | 885,164 | 905,164 | 60,726 | 718,779 | 41,546 | 144,838 | 84% |
| Interfund | 39,558 | 39,558 | - | 39,558 | - | - | 100% |
| Interfund Payments For Service | 1,009,318 | 1,009,318 | 58,699 | 811,429 | - | 197,889 | 80% |
| Prosecuting Attorney | \$ 14,805,898 | \$ 14,939,244 | \$ 1,194,198 | \$ 12,009,594 | \$ 49,358 | \$ 2,880,291 | 81% |
| Office of Public Defense | | | | | | | |
| Salaries | \$ 363,052 | \$ 363,052 | \$ 24,830 | \$ 302,264 | \$ - | \$ 60,788 | 83% |
| Personnel Benefits | 78,240 | 78,240 | 5,587 | 61,737 | - | 16,503 | 79% |
| Supplies | 4,427 | 4,427 | 451 | 4,451 | - | (24) | 101% |
| Other Services And Charges | 3,179,046 | 3,179,046 | 274,181 | 2,640,937 | - | 538,109 | 83% |
| Interfund Payments For Service | 153,800 | 153,800 | 11,419 | 122,520 | - | 31,280 | 80% |
| Office of Public Defense | \$ 3,778,565 | \$ 3,778,565 | \$ 316,469 | \$ 3,131,908 | \$ - | \$ 646,657 | 83% |
| Medical Examiner | | | | | | | |
| Salaries | \$ 889,560 | \$ 889,560 | \$ 69,816 | \$ 712,007 | \$ - | \$ 177,553 | 80% |
| Personnel Benefits | 171,518 | 171,518 | 13,442 | 142,634 | 579 | 28,304 | 83% |
| Supplies | 40,000 | 40,000 | 5,051 | 26,325 | - | 13,675 | 66% |
| Other Services And Charges | 133,661 | 133,661 | 6,622 | 67,777 | 2,186 | 63,697 | 52% |
| Interfund Payments For Service | 281,032 | 281,032 | 18,740 | 225,487 | - | 55,545 | 80% |
| Medical Examiner | \$ 1,515,771 | \$ 1,515,771 | \$ 113,671 | \$ 1,174,230 | \$ 2,765 | \$ 338,774 | 78% |
| Superior Court | | | | | | | |
| Salaries | \$ 3,349,309 | \$ 3,349,309 | \$ 277,169 | \$ 2,795,748 | \$ - | \$ 553,561 | 83% |
| Personnel Benefits | 691,728 | 691,728 | 50,067 | 590,661 | - | 101,067 | 85% |
| Supplies | 89,590 | 89,590 | 4,890 | 80,160 | 1,917 | 7,513 | 92% |
| Other Services And Charges | 946,843 | 946,843 | 130,370 | 753,483 | 2,587 | 190,773 | 80% |
| Capital Outlays | 17,400 | 17,400 | - | 9,564 | 7,735 | 101 | 99% |
| Interfund Payments For Service | 722,583 | 722,583 | 54,376 | 633,678 | - | 88,905 | 88% |
| Superior Court | \$ 5,817,453 | \$ 5,817,453 | \$ 516,870 | \$ 4,863,295 | \$ 12,239 | \$ 941,919 | 84% |
| Juvenile Services | | | | | | | |
| Salaries | \$ 7,904,389 | \$ 8,426,429 | \$ 649,609 | \$ 6,829,025 | \$ - | \$ 1,597,404 | 81% |
| Personnel Benefits | 2,013,582 | 2,024,785 | 164,772 | 1,682,606 | - | 342,179 | 83% |
| Supplies | 139,919 | 149,919 | 7,328 | 99,825 | 35,268 | 14,826 | 90% |
| Other Services And Charges | 2,772,029 | 3,165,029 | 133,635 | 2,057,309 | 86,545 | 1,021,174 | 68% |
| Capital Outlays | - | 75,000 | 408 | 4,434 | 5,397 | 65,169 | 13% |
| Interfund Payments For Service | 1,091,811 | 1,092,531 | 99,152 | 960,202 | - | 132,329 | 88% |
| Juvenile Services | \$ 13,921,730 | \$ 14,933,693 | \$ 1,054,904 | \$ 11,633,402 | \$ 127,210 | \$ 3,173,081 | 79% |

**Departmental Expenditures: All Funds
As of October 31, 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 | \$ 257,890 | \$ 2,582,561 | \$ - | \$ 719,628 | 78% |
| Personnel Benefits | 911,442 | 911,442 | 72,657 | 735,096 | - | 176,346 | 81% |
| Supplies | 70,821 | 70,821 | 21,243 | 62,711 | 7,000 | 1,110 | 98% |
| Other Services And Charges | 286,312 | 286,312 | 26,959 | 179,058 | 17,671 | 89,582 | 69% |
| Capital Outlays | 33,990 | 33,990 | - | - | 40,020 | (6,030) | 118% |
| Interfund Payments For Service | 989,189 | 989,189 | 70,676 | 803,136 | - | 186,053 | 81% |
| Clerk | \$ 5,593,943 | \$ 5,593,943 | \$ 449,425 | \$ 4,362,562 | \$ 64,691 | \$ 1,166,689 | 79% |
| Corrections | | | | | | | |
| Salaries | \$ 12,664,067 | \$ 13,459,964 | \$ 1,135,499 | \$ 11,663,352 | \$ - | \$ 1,796,612 | 87% |
| Personnel Benefits | 3,327,840 | 3,327,840 | 307,269 | 3,004,338 | 8,689 | 314,813 | 91% |
| Supplies | 1,009,497 | 1,034,497 | 74,009 | 762,557 | 29,878 | 242,062 | 77% |
| Other Services And Charges | 5,045,100 | 5,020,100 | 508,881 | 4,029,148 | 463,319 | 527,633 | 89% |
| Capital Outlays | 149,346 | 149,346 | - | 70,639 | - | 78,707 | 47% |
| Interfund Payments For Service | 1,277,771 | 1,277,771 | 82,995 | 1,074,431 | - | 203,340 | 84% |
| Corrections | \$ 23,473,621 | \$ 24,269,518 | \$ 2,108,653 | \$ 20,604,465 | \$ 501,886 | \$ 3,163,167 | 87% |

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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 | \$ 11,630,532 | \$ 73,749,825 | \$ - | \$ 22,468,113 | 77% |
| Licenses And Permits | 1,990,202 | 1,990,202 | 13,835 | 1,882,590 | - | 107,612 | 95% |
| Intergovernmental Revenue | 10,986,158 | 11,006,158 | 1,415,498 | 11,078,821 | - | (72,663) | 101% |
| Charges For Services | 20,796,248 | 20,796,248 | 875,906 | 16,651,619 | - | 4,144,629 | 80% |
| Fines And Forfeits | 3,850,589 | 3,850,589 | 411,399 | 3,671,877 | - | 178,712 | 95% |
| Miscellaneous Revenues | 12,903,211 | 12,983,211 | 721,777 | 10,778,056 | - | 2,205,155 | 83% |
| Non-Revenues | 170,968 | 170,968 | 58,460 | 400,916 | - | (229,948) | 234% |
| Disposition Of Fixed Assets | 190 | 190 | - | - | - | 190 | - |
| Operating Transfers In | 4,479,805 | 4,479,805 | 25,288 | 3,256,795 | - | 1,223,010 | 73% |
| Revenues | \$ 151,395,309 | \$ 151,495,309 | \$ 15,152,695 | \$ 121,470,499 | \$ - | \$ 30,024,810 | 80% |
| General Fund Expenditures | | | | | | | |
| Salaries | \$ 79,747,543 | \$ 80,504,291 | \$ 6,532,852 | \$ 66,205,568 | \$ 1 | \$ 14,298,722 | 82% |
| Personnel Benefits | 18,659,669 | 18,797,404 | 1,616,904 | 16,048,070 | 9,442 | 2,739,891 | 85% |
| Supplies | 3,628,279 | 3,749,979 | 390,754 | 2,961,243 | 145,336 | 643,400 | 83% |
| Other Services And Charges | 29,249,467 | 27,919,922 | 2,726,523 | 20,036,342 | 1,379,461 | 6,504,119 | 77% |
| Interfund | 12,192,416 | 12,518,363 | 629,083 | 11,420,179 | 936,026 | 162,158 | 99% |
| Capital Outlays | 267,994 | 520,042 | (43,298) | 346,294 | 114,046 | 59,703 | 89% |
| Interfund Payments For Service | 16,815,661 | 16,964,383 | 958,605 | 13,651,561 | 8,664 | 3,304,158 | 81% |
| Expenditures | 160,561,029 | 160,974,384 | 12,811,423 | 130,669,257 | 2,592,976 | 27,712,151 | 83% |
| Contribution (Use) of Fund Balance | \$ (9,165,720) | \$ (9,479,075) | \$ 2,341,272 | \$ (9,198,758) | \$ (2,592,976) | \$ 2,312,659 | |
| County Road Revenues | | | | | | | |
| Taxes | \$ 37,307,387 | \$ 37,307,387 | \$ 5,262,113 | \$ 27,047,220 | \$ - | \$ 10,260,167 | 72% |
| Intergovernmental Revenue | 37,899,000 | 37,995,784 | 2,739,435 | 18,627,867 | - | 19,367,917 | 49% |
| Charges For Services | 410,000 | 410,000 | 49,061 | 327,603 | - | 82,397 | 80% |
| Miscellaneous Revenues | 5,760,144 | 5,760,144 | 387,609 | 2,898,388 | - | 2,861,756 | 50% |
| 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 | \$ 8,438,218 | \$ 53,096,417 | \$ - | \$ 37,073,898 | 59% |
| County Road Expenditures | | | | | | | |
| Salaries | \$ 24,717,455 | \$ 24,755,789 | \$ 2,015,041 | \$ 19,198,589 | \$ - | \$ 5,557,200 | 78% |
| Personnel Benefits | 4,959,628 | 4,971,078 | 436,669 | 4,222,404 | - | 748,674 | 85% |
| Supplies | 11,836,673 | 11,853,673 | 332,434 | 3,308,777 | 228,220 | 8,316,676 | 30% |
| Other Services And Charges | 3,413,704 | 3,413,704 | 573,427 | 5,871,116 | 4,134,762 | (6,592,174) | 293% |
| Interfund | 2,104,934 | 2,104,934 | 2,179 | 1,056,072 | - | 1,048,862 | 50% |
| Capital Outlays | 37,251,884 | 37,281,884 | 6,683,277 | 26,204,074 | 7,766,420 | 3,311,390 | 91% |
| 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 | 659,540 | 7,986,485 | - | 3,698,057 | 68% |
| Expenditures | 96,527,883 | 96,624,667 | 10,702,567 | 68,406,582 | 12,129,402 | 16,088,683 | 83% |
| Contribution (Use) of Fund Balance | \$ (6,454,352) | \$ (6,454,352) | \$ (2,264,349) | \$ (15,310,165) | \$(12,129,402) | \$ 20,985,215 | |

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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 | \$ 892,945 | \$ 8,828,313 | \$ - | \$ 1,752,359 | 83% |
| Real Estate Excise Tax Expenditures | | | | | | | |
| Interfund | \$ 11,343,588 | \$ 11,343,588 | \$ - | \$ 9,493,587 | \$ - | \$ 1,850,001 | 84% |
| Contribution (Use) of Fund Balance | <u>\$ (762,916)</u> | <u>\$ (762,916)</u> | <u>\$ 892,945</u> | <u>\$ (665,274)</u> | <u>\$ -</u> | <u>\$ (97,642)</u> | |
| Transportation Mitigation Revenues | | | | | | | |
| Charges For Services | \$ 6,504,000 | \$ 6,504,000 | \$ 113,963 | \$ 3,940,761 | \$ - | \$ 2,563,239 | 61% |
| Fines And Forfeits | - | - | - | 33,361 | - | (33,361) | - |
| Miscellaneous Revenues | 2,250,000 | 2,250,000 | 27,968 | 752,454 | - | 1,497,546 | 33% |
| Revenues | <u>\$ 8,754,000</u> | <u>\$ 8,754,000</u> | <u>\$ 141,931</u> | <u>\$ 4,726,576</u> | <u>\$ -</u> | <u>\$ 4,027,424</u> | 54% |
| Transportation Mitigation Expenditures | | | | | | | |
| Other Services and Charges | \$ - | \$ - | \$ 182 | \$ 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>182</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>\$ 141,749</u> | <u>\$ 500,627</u> | <u>\$ -</u> | <u>\$ (272,736)</u> | |
| Community Development Revenues | | | | | | | |
| Charges For Services | \$ 13,662,074 | \$ 13,662,074 | \$ 1,176,506 | \$ 11,324,627 | \$ - | \$ 2,337,447 | 83% |
| Miscellaneous Revenues | 480,000 | 480,000 | 11,512 | 341,088 | - | 138,912 | 71% |
| Operating Transfers In | 1,328,036 | 1,328,036 | 110,670 | 1,106,700 | - | 221,337 | 83% |
| Revenues | <u>\$ 15,470,110</u> | <u>\$ 15,470,110</u> | <u>\$ 1,298,688</u> | <u>\$ 12,772,415</u> | <u>\$ -</u> | <u>\$ 2,697,696</u> | 83% |
| Community Development Expenditures | | | | | | | |
| Salaries | \$ 9,331,474 | \$ 9,331,474 | \$ 718,481 | \$ 7,172,861 | \$ - | \$ 2,158,613 | 77% |
| Personnel Benefits | 2,045,458 | 2,045,458 | 155,369 | 1,646,469 | 1,221 | 397,768 | 81% |
| Supplies | 169,000 | 169,000 | 7,206 | 86,093 | 1,720 | 81,187 | 52% |
| Other Services And Charges | 1,224,403 | 1,224,403 | 24,688 | 249,674 | 5,526 | 969,204 | 21% |
| Interfund | 443,966 | 443,966 | 25,288 | 368,390 | - | 75,576 | 83% |
| Capital Outlays | 50,000 | 50,000 | - | 4,514 | - | 45,486 | 9% |
| Interfund Payments For Service | 2,650,678 | 2,650,678 | 104,812 | 1,979,969 | - | 670,709 | 75% |
| Expenditures | <u>15,914,979</u> | <u>15,914,979</u> | <u>1,035,844</u> | <u>11,507,970</u> | <u>8,467</u> | <u>4,398,543</u> | 72% |
| Contribution (Use) of Fund Balance | <u>\$ (444,869)</u> | <u>\$ (444,869)</u> | <u>\$ 262,844</u> | <u>\$ 1,264,445</u> | <u>\$ (8,467)</u> | <u>\$ (1,700,847)</u> | |

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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 | \$ 52,416 | \$ 524,602 | \$ - | \$ 45,398 | 92% |
| Charges For Services | 41,953,805 | 41,953,805 | 3,409,611 | 32,853,416 | - | 9,100,389 | 78% |
| Miscellaneous Revenues | 530,000 | 530,000 | 26,728 | 367,699 | - | 162,301 | 69% |
| Non-Revenues | 16,750,000 | 16,750,000 | 7,750,000 | 13,250,000 | - | 3,500,000 | 79% |
| Revenues | \$ 59,803,805 | \$ 59,803,805 | \$ 11,238,755 | \$ 46,995,717 | \$ - | \$ 12,808,088 | 79% |
| Solid Waste Management Expenses | | | | | | | |
| Salaries | \$ 6,963,699 | \$ 6,963,699 | \$ 516,805 | \$ 5,300,091 | \$ - | \$ 1,663,608 | 76% |
| Personnel Benefits | 1,609,890 | 1,609,890 | 135,148 | 1,332,205 | - | 277,685 | 83% |
| Supplies | 783,499 | 783,499 | 58,389 | 529,850 | 23,439 | 230,210 | 71% |
| Other Services And Charges | 25,817,856 | 25,817,856 | 2,188,024 | 16,649,376 | 7,777,242 | 1,391,238 | 95% |
| Interfund | 652,011 | 652,011 | 53,356 | 478,847 | - | 173,164 | 73% |
| Capital Outlays | 25,986,515 | 25,986,515 | 1,800,056 | 5,901,051 | 10,899,565 | 9,185,899 | 65% |
| Debt Service: Principal | 4,153,684 | 4,153,684 | - | 78,947 | - | 4,074,737 | 2% |
| Debt Service: Interest & Other | 1,723,798 | 1,723,798 | - | 834,170 | - | 889,628 | 48% |
| Interfund Payments For Service | 3,704,676 | 3,704,676 | 180,633 | 2,725,023 | - | 979,653 | 74% |
| Expenses | 71,395,628 | 71,395,628 | 4,932,411 | 33,829,560 | 18,700,246 | 18,865,822 | 74% |
| Contribution (Use) of Fund Balance | \$ (11,591,823) | \$ (11,591,823) | \$ 6,306,344 | \$ 13,166,157 | \$(18,700,246) | \$ (6,057,734) | |
| Airport Operation & Maint. Revenues | | | | | | | |
| Intergovernmental Revenue | \$ 2,902,500 | \$ 2,902,500 | \$ 648,707 | \$ 2,014,105 | \$ - | \$ 888,395 | 69% |
| Charges For Services | 8,222,871 | 8,222,871 | 1,070,928 | 7,381,337 | - | 841,534 | 90% |
| Miscellaneous Revenues | 191,396 | 191,396 | 9,828 | 142,048 | - | 49,348 | 74% |
| 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 | \$ 1,729,463 | \$ 9,537,490 | \$ - | \$ 5,679,277 | 63% |
| Airport Operation & Maint. Expenses | | | | | | | |
| Salaries | \$ 2,695,650 | \$ 2,695,650 | \$ 100,800 | \$ 2,020,635 | \$ - | \$ 675,015 | 75% |
| Personnel Benefits | 601,596 | 601,596 | 49,434 | 487,729 | - | 113,867 | 81% |
| Supplies | 375,000 | 375,000 | 79,261 | 471,197 | 35,760 | (131,957) | 135% |
| Other Services And Charges | 1,703,835 | 1,703,835 | 101,852 | 1,135,617 | 312,261 | 255,957 | 85% |
| Interfund | 73,080 | 73,080 | 409 | 60,651 | - | 12,429 | 83% |
| Capital Outlays | 10,550,000 | 10,550,000 | 1,066,303 | 3,775,916 | 7,102,892 | (328,808) | 103% |
| 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 | 28,695 | 669,090 | - | 103,184 | 87% |
| Expenses | 18,787,912 | 18,787,912 | 1,426,754 | 9,405,549 | 7,450,913 | 1,931,450 | 90% |
| Contribution (Use) of Fund Balance | \$ (3,571,145) | \$ (3,571,145) | \$ 302,709 | \$ 131,941 | \$(7,450,913) | \$ 3,747,827 | |

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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 | \$ 563,921 | \$ 4,489,027 | \$ - | \$ 841,730 | 84% |
| Intergovernmental Revenue | 470,031 | 470,031 | 48,828 | 641,391 | - | (171,360) | 136% |
| Charges For Services | 253,664 | 253,664 | - | 80,291 | - | 173,373 | 32% |
| Miscellaneous Revenues | 459,000 | 459,000 | 19,025 | 248,298 | - | 210,702 | 54% |
| Operating Transfers In | 2,808,951 | 2,808,951 | - | 2,069,718 | - | 739,234 | 74% |
| Revenues | \$ 9,322,403 | \$ 9,322,403 | \$ 631,774 | \$ 7,528,725 | \$ - | \$ 1,793,679 | 81% |
| Surface Water Management Expenses | | | | | | | |
| Salaries | \$ 4,602,070 | \$ 4,602,070 | \$ 373,561 | \$ 3,744,778 | \$ - | \$ 857,292 | 81% |
| Personnel Benefits | 953,997 | 953,997 | 77,672 | 781,394 | - | 172,603 | 82% |
| Supplies | 309,396 | 309,396 | 12,095 | 119,947 | 108 | 189,341 | 39% |
| Other Services And Charges | 9,072,976 | 9,072,976 | 450,718 | 4,847,892 | 1,598,774 | 2,626,310 | 71% |
| Interfund | 261,219 | 261,219 | - | 124,545 | - | 136,674 | 48% |
| Capital Outlays | 1,433,359 | 1,433,359 | - | 140,596 | 35,569 | 1,257,194 | 12% |
| 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 | 229,104 | 1,514,164 | - | 1,256,265 | 55% |
| Expenses | 20,744,962 | 20,744,962 | 1,143,150 | 12,054,144 | 1,634,451 | 7,056,367 | 66% |
| Contribution (Use) of Fund Balance | \$ (11,422,559) | \$ (11,422,559) | \$ (511,376) | \$ (4,525,419) | \$ (1,634,451) | \$ (5,262,688) | |
| Equipment Rental & Revolving Revenues | | | | | | | |
| Charges For Services | \$ 4,203,298 | \$ 4,203,298 | \$ 25,866 | \$ 2,479,201 | \$ - | \$ 1,724,097 | 59% |
| Miscellaneous Revenues | 442,956 | 442,956 | 120,327 | 318,698 | - | 124,258 | 72% |
| Interfund Charges | 10,825,519 | 10,825,519 | 273,635 | 7,595,878 | - | 3,229,641 | 70% |
| Disposition Of Fixed Assets | 427,560 | 427,560 | 92,380 | 242,371 | - | 185,189 | 57% |
| Revenues | \$ 15,899,333 | \$ 15,899,333 | \$ 512,208 | \$ 10,636,148 | \$ - | \$ 5,263,185 | 67% |
| Equipment Rental & Revolving Expenses | | | | | | | |
| Salaries | \$ 2,406,847 | \$ 2,406,847 | \$ 212,514 | \$ 2,014,216 | \$ - | \$ 392,631 | 84% |
| Personnel Benefits | 580,490 | 580,490 | 48,834 | 472,906 | - | 107,584 | 81% |
| Supplies | 6,474,163 | 6,474,163 | 323,780 | 3,126,821 | 626,690 | 2,720,652 | 58% |
| Other Services And Charges | 570,076 | 570,076 | 21,996 | 321,549 | 81,979 | 166,548 | 71% |
| Interfund | 527,250 | 527,250 | - | - | - | 527,250 | 0% |
| Capital Outlays | 5,812,233 | 5,812,233 | 547,432 | 3,714,592 | 319,893 | 1,777,748 | 69% |
| 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 | 26,547 | 1,943,769 | - | (992,222) | 204% |
| Expenses | 17,489,245 | 17,489,245 | 1,181,103 | 11,639,672 | 1,028,562 | 4,821,011 | 72% |
| Contribution (Use) of Fund Balance | \$ (1,589,912) | \$ (1,589,912) | \$ (668,895) | \$ (1,003,524) | \$ (1,028,562) | \$ 442,174 | |

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 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 | \$ 749,093 | \$ 10,011,763 | \$ - | \$ 2,269,611 | 82% |
| Miscellaneous Revenues | 321,000 | 321,000 | 10,760 | 90,897 | - | 230,103 | 28% |
| Operating Transfers In | 697,489 | 697,489 | - | 697,489 | - | - | 100% |
| Revenues | \$ 13,299,863 | \$ 13,299,863 | \$ 759,853 | \$ 10,800,149 | \$ - | \$ 2,499,714 | 81% |
| Information Services Expenses | | | | | | | |
| Salaries | \$ 5,224,753 | \$ 5,224,753 | \$ 401,193 | \$ 3,696,461 | \$ - | \$ 1,528,292 | 71% |
| Personnel Benefits | 1,133,388 | 1,133,388 | 87,669 | 829,584 | - | 303,804 | 73% |
| Supplies | 2,224,687 | 2,224,687 | 198,890 | 1,557,469 | 168,815 | 498,403 | 78% |
| Other Services And Charges | 3,289,767 | 3,289,767 | 53,835 | 2,097,509 | 354,658 | 837,600 | 75% |
| Interfund | 1,033,862 | 1,033,862 | - | 1,030,869 | - | 2,993 | 100% |
| Capital Outlays | 735,300 | 735,300 | 33,721 | 370,382 | 109,399 | 255,518 | 65% |
| Debt Service: Principal | 326,600 | 326,600 | - | - | - | 326,600 | - |
| Debt Service: Interest & Other | 148,278 | 148,278 | - | 66,515 | - | 81,763 | 45% |
| Interfund Payments For Service | 637,776 | 637,776 | 20,391 | 495,771 | - | 142,005 | 78% |
| Expenses | 14,754,411 | 14,754,411 | 795,699 | 10,144,560 | 632,872 | 3,976,978 | 73% |
| Contribution (Use) of Fund Balance | \$ (1,454,548) | \$ (1,454,548) | \$ (35,846) | \$ 655,589 | \$ (632,872) | \$ (1,477,264) | |
| Snohomish County Insurance Revenues | | | | | | | |
| Miscellaneous Revenues | \$ 7,724,614 | \$ 7,724,614 | \$ 494,905 | \$ 4,915,641 | \$ - | \$ 2,808,973 | 64% |
| Snohomish County Insurance Expenses | | | | | | | |
| Salaries | \$ 921,987 | \$ 921,987 | \$ 68,352 | \$ 754,259 | \$ - | \$ 167,728 | 82% |
| Personnel Benefits | 173,434 | 173,434 | 11,866 | 142,628 | - | 30,806 | 82% |
| Supplies | 27,413 | 27,413 | 1,915 | 9,623 | 660 | 17,129 | 38% |
| Other Services And Charges | 4,935,961 | 4,935,961 | 311,054 | 5,087,319 | 24,441 | (175,799) | 104% |
| Interfund | 351,358 | 351,358 | - | 351,358 | - | - | 100% |
| Capital Outlays | - | - | (776) | - | - | - | - |
| Interfund Payments For Service | 76,067 | 76,067 | 618 | 56,687 | - | 19,380 | 75% |
| Expenses | 6,486,220 | 6,486,220 | 393,029 | 6,401,874 | 25,101 | 59,244 | 99% |
| Contribution (Use) of Fund Balance | \$ 1,238,394 | \$ 1,238,394 | \$ 101,876 | \$ (1,486,233) | \$ (25,101) | \$ 2,749,729 | |
| Pits & Quarries Revenues | | | | | | | |
| Charges For Services | \$ 377,500 | \$ 377,500 | \$ 11,457 | \$ 137,185 | \$ - | \$ 240,315 | 36% |
| Miscellaneous Revenues | 38,000 | 38,000 | 6,381 | 213,544 | - | (175,544) | 562% |
| Disposition of Fixed Assets | - | - | - | 275,176 | - | (275,176) | - |
| Revenues | \$ 415,500 | \$ 415,500 | \$ 17,838 | \$ 625,905 | \$ - | \$ (210,405) | 151% |
| Pits & Quarries Expenses | | | | | | | |
| Supplies | \$ 38,000 | \$ 38,000 | \$ 1,173 | \$ 14,724 | \$ 1,993 | \$ 21,283 | 44% |
| Other Services And Charges | 90,200 | 90,200 | (6,417) | 70,776 | 15,974 | 3,450 | 96% |
| Capital Outlay | - | - | (7,412) | (7,412) | - | 7,412 | - |
| Interfund Payments For Service | 472,282 | 472,282 | 30,215 | 232,829 | - | 239,453 | 49% |
| Expenses | 600,482 | 600,482 | 17,559 | 310,917 | 17,967 | 271,598 | 55% |
| Contribution (Use) of Fund Balance | \$ (184,982) | \$ (184,982) | \$ 279 | \$ 314,988 | \$ (17,967) | \$ (482,003) | |

Revenues, Expenditures and Fund Balance: Major Funds
As of October 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|---|----------------------------|----------------------------|---------------------|-----------------------|----------------------|----------------------|------------|
| Employee Benefit Revenues | | | | | | | |
| Charges For Services | \$ - | \$ - | \$ 146,462 | \$ 447,041 | \$ - | \$ (447,041) | - |
| Miscellaneous Revenues | 19,830,530 | 19,830,530 | 1,617,878 | 16,439,967 | - | 3,390,563 | 83% |
| Operating Transfers In | 452,900 | 452,900 | - | 452,900 | - | - | 100% |
| Revenues | \$ 20,283,430 | \$ 20,283,430 | \$ 1,764,340 | \$ 17,339,908 | \$ - | \$ 2,943,522 | 85% |
| Employee Benefit Expenses | | | | | | | |
| Salaries | \$ 26,820 | \$ 26,820 | \$ 1,526 | \$ 15,243 | \$ - | \$ 11,577 | 57% |
| Personnel Benefits | 4,452 | 4,452 | 201 | 2,466 | - | 1,986 | 55% |
| Supplies | 2,000 | 2,000 | 260 | 3,126 | - | (1,126) | 156% |
| Other Services And Charges | 19,650,273 | 19,650,273 | 2,195,635 | 18,421,437 | 17,564 | 1,211,272 | 94% |
| 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 | 2,197,622 | 18,976,024 | 17,564 | 1,223,709 | 94% |
| Contribution (Use) of Fund Balance | \$ 66,133 | \$ 66,133 | \$ (433,282) | \$ (1,636,116) | \$ (17,564) | \$ 1,719,813 | |

Departmental Expenditures: General Fund
As of October 31, 2002

| | 2002 Original Budget | 2002 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|--------------------------------|----------------------------|----------------------------|-------------------|---------------------|----------------------|----------------------|------------|
| Executive | | | | | | | |
| Salaries | \$ 1,337,971 | \$ 1,360,724 | \$ 112,546 | \$ 1,111,951 | \$ - | \$ 248,773 | 82% |
| Personnel Benefits | 208,336 | 208,336 | 17,721 | 197,931 | - | 10,405 | 95% |
| Supplies | 7,412 | 7,412 | 1,261 | 5,960 | - | 1,452 | 80% |
| Other Services And Charges | 48,312 | 48,312 | 2,783 | 22,812 | 8,350 | 17,150 | 65% |
| Interfund Payments For Service | 214,562 | 214,562 | 14,839 | 174,031 | - | 40,531 | 81% |
| Executive | \$ 1,816,593 | \$ 1,839,346 | \$ 149,150 | \$ 1,512,685 | \$ 8,350 | \$ 318,311 | 83% |
| Legislative | | | | | | | |
| Salaries | \$ 1,513,760 | \$ 1,544,992 | \$ 122,630 | \$ 1,249,687 | \$ - | \$ 295,306 | 81% |
| Personnel Benefits | 290,003 | 290,003 | 24,612 | 242,798 | - | 47,205 | 84% |
| Supplies | 16,552 | 18,052 | 1,800 | 13,670 | - | 4,382 | 76% |
| Other Services And Charges | 165,667 | 405,667 | 39,500 | 293,157 | 91,819 | 20,691 | 95% |
| Interfund Payments For Service | 340,286 | 340,286 | 23,957 | 272,767 | - | 67,519 | 80% |
| Legislative | \$ 2,326,268 | \$ 2,599,000 | \$ 212,499 | \$ 2,072,079 | \$ 91,819 | \$ 435,103 | 83% |
| BRB BOE | | | | | | | |
| Salaries | \$ 148,639 | \$ 148,639 | \$ 11,713 | \$ 117,127 | \$ - | \$ 31,512 | 79% |
| Personnel Benefits | 34,113 | 34,113 | 2,846 | 28,504 | - | 5,609 | 84% |
| Supplies | 3,033 | 3,033 | | 760 | - | 2,273 | 25% |
| Other Services And Charges | 20,647 | 20,647 | 1,721 | 15,676 | 1,634 | 3,337 | 84% |
| Interfund Payments For Service | 22,852 | 22,852 | 1,374 | 17,851 | - | 5,001 | 78% |
| BRB BOE | \$ 229,284 | \$ 229,284 | \$ 17,654 | \$ 179,918 | \$ 1,634 | \$ 47,732 | 79% |
| Human Services | | | | | | | |
| Salaries | \$ 899,728 | \$ 899,728 | \$ 74,121 | \$ 707,066 | \$ - | \$ 192,662 | 79% |
| Personnel Benefits | 253,430 | 253,430 | 20,258 | 193,704 | - | 59,726 | 76% |
| Supplies | 30,000 | 30,000 | 2,643 | 26,725 | 7,334 | (4,059) | 114% |
| Other Services And Charges | 188,481 | 188,481 | 12,313 | 187,577 | 6,856 | (5,952) | 103% |
| Interfund | 1,931,115 | 1,939,968 | - | 1,939,968 | - | - | 100% |
| Interfund Payments For Service | (519,554) | (519,554) | (89,877) | (452,629) | - | (66,925) | 87% |
| Human Services | \$ 2,783,200 | \$ 2,792,053 | \$ 19,458 | \$ 2,602,411 | \$ 14,190 | \$ 175,452 | 94% |
| Planning | | | | | | | |
| Salaries | \$ 2,045,279 | \$ 2,045,279 | \$ 168,659 | \$ 1,749,219 | \$ - | \$ 296,060 | 86% |
| Personnel Benefits | 439,068 | 439,068 | 102,976 | 436,051 | - | 3,017 | 99% |
| Supplies | 34,487 | 34,487 | 2,862 | 30,695 | 162 | 3,630 | 89% |
| Other Services And Charges | 370,320 | 435,320 | 36,808 | 226,462 | 180,244 | 28,614 | 93% |
| Interfund | 175,952 | 175,952 | - | 78,675 | 97,277 | - | 100% |
| | - | - | (1,157) | - | - | - | - |
| Interfund Payments For Service | 666,900 | 666,900 | 47,847 | 550,874 | - | 116,026 | 83% |
| Planning | \$ 3,732,006 | \$ 3,797,006 | \$ 357,995 | \$ 3,071,976 | \$ 277,683 | \$ 447,347 | 88% |
| Hearing Examiner | | | | | | | |
| Salaries | \$ 256,858 | \$ 256,858 | \$ 22,663 | \$ 220,198 | \$ - | \$ 36,660 | 86% |
| Personnel Benefits | 50,353 | 50,353 | 4,535 | 44,770 | - | 5,583 | 89% |
| Supplies | 5,081 | 5,081 | 166 | 2,459 | 493 | 2,128 | 58% |
| Other Services And Charges | 19,995 | 19,995 | 1,340 | 12,048 | 5,141 | 2,806 | 86% |
| Interfund Payments For Service | 31,302 | 31,302 | 1,921 | 26,922 | - | 4,380 | 86% |
| Hearing Examiner | \$ 363,589 | \$ 363,589 | \$ 30,625 | \$ 306,397 | \$ 5,634 | \$ 51,557 | 86% |

**Departmental Expenditures: General Fund
As of October 31, 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 | \$ 265,006 | \$ 3,146,788 | \$ - | \$ 746,683 | 81% |
| Personnel Benefits | 880,208 | 880,208 | 103,003 | 771,466 | - | 108,742 | 88% |
| Supplies | 397,521 | 402,521 | 32,112 | 384,404 | 710 | 17,407 | 96% |
| Other Services And Charges | 2,029,127 | 2,094,127 | 572,705 | 1,704,213 | 35,952 | 353,961 | 83% |
| Interfund | 41,791 | 41,791 | 2,681 | 67,898 | - | (26,107) | 162% |
| Interfund Payments For Service | 559,096 | 559,096 | 29,102 | 473,981 | - | 85,115 | 85% |
| Parks And Recreation | \$ 7,791,214 | \$ 7,871,214 | \$ 1,004,609 | \$ 6,548,750 | \$ 36,662 | \$ 1,285,801 | 84% |
| Assessor | | | | | | | |
| Salaries | \$ 3,340,666 | \$ 3,389,670 | \$ 267,116 | \$ 2,776,642 | \$ - | \$ 613,028 | 82% |
| Personnel Benefits | 770,311 | 770,311 | 64,281 | 656,523 | - | 113,788 | 85% |
| Supplies | 77,600 | 77,600 | 3,127 | 42,295 | 8,411 | 26,895 | 65% |
| Other Services And Charges | 159,549 | 159,549 | 12,368 | 126,836 | 5,545 | 27,168 | 83% |
| Interfund | 200 | 200 | - | - | - | 200 | - |
| Interfund Payments For Service | 1,119,030 | 1,119,030 | 89,508 | 938,850 | - | 180,180 | 84% |
| Assessor | \$ 5,467,356 | \$ 5,516,360 | \$ 436,400 | \$ 4,541,146 | \$ 13,956 | \$ 961,259 | 83% |
| Auditor | | | | | | | |
| Salaries | \$ 2,349,931 | \$ 2,349,931 | \$ 177,112 | \$ 1,921,820 | \$ - | \$ 428,111 | 82% |
| Personnel Benefits | 513,922 | 513,922 | 45,218 | 449,164 | - | 64,758 | 87% |
| Supplies | 818,174 | 818,174 | 101,569 | 725,689 | 17,190 | 75,295 | 91% |
| Other Services And Charges | 956,640 | 956,640 | 259,082 | 836,960 | 18,993 | 100,687 | 89% |
| Interfund | 500 | 500 | - | 2,142 | - | (1,642) | 428% |
| Interfund Payments For Service | 985,638 | 985,638 | 86,886 | 835,055 | - | 150,583 | 85% |
| Auditor | \$ 5,624,805 | \$ 5,624,805 | \$ 669,867 | \$ 4,770,830 | \$ 36,183 | \$ 817,792 | 85% |
| Finance | | | | | | | |
| Salaries | \$ 2,023,305 | \$ 2,023,305 | \$ 166,039 | \$ 1,650,982 | \$ 1 | \$ 372,322 | 82% |
| Personnel Benefits | 441,190 | 441,190 | 37,899 | 374,701 | - | 66,489 | 85% |
| Supplies | 49,864 | 49,864 | 636 | 24,414 | 602 | 24,848 | 50% |
| Other Services And Charges | 98,631 | 98,631 | 2,468 | 38,727 | 2,987 | 56,917 | 42% |
| Interfund Payments For Service | 617,487 | 617,487 | 46,553 | 534,614 | - | 82,873 | 87% |
| Finance | \$ 3,230,477 | \$ 3,230,477 | \$ 253,595 | \$ 2,623,438 | \$ 3,590 | \$ 603,449 | 81% |
| Human Resources | | | | | | | |
| Salaries | \$ 1,014,340 | \$ 1,069,182 | \$ 90,444 | \$ 850,869 | \$ - | \$ 218,313 | 80% |
| Personnel Benefits | 242,408 | 252,307 | 21,196 | 193,025 | - | 59,282 | 77% |
| Supplies | 25,854 | 25,854 | 1,575 | 9,739 | 1,222 | 14,893 | 42% |
| Other Services And Charges | 167,331 | 217,331 | 29,033 | 178,124 | 3,836 | 35,370 | 84% |
| Interfund | 74,500 | 74,500 | - | 74,500 | - | - | 100% |
| Interfund Payments For Service | 237,328 | 237,328 | 19,120 | 212,176 | - | 25,152 | 89% |
| Human Resources | \$ 1,761,761 | \$ 1,876,502 | \$ 161,368 | \$ 1,518,433 | \$ 5,058 | \$ 353,010 | 81% |

Departmental Expenditures: General Fund
As of October 31, 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 | 4,416,807 | 100,460 | 1,640,700 | 217,890 | 2,558,217 | 42% |
| Interfund | 9,643,990 | 9,961,084 | 537,144 | 8,957,056 | 838,749 | 165,280 | 98% |
| Interfund Payments For Service | 347,048 | 347,048 | 26,468 | 258,236 | - | 88,812 | 74% |
| Nondepartmental | \$ 17,659,118 | \$ 14,724,939 | \$ 664,072 | \$ 10,855,992 | \$ 1,056,639 | \$ 2,812,309 | 81% |
| Facilities Management | | | | | | | |
| Salaries | \$ 1,495,667 | \$ 1,495,667 | \$ 114,911 | \$ 1,188,852 | \$ - | \$ 306,815 | 79% |
| Personnel Benefits | 350,632 | 350,632 | 28,729 | 314,743 | - | 35,889 | 90% |
| Supplies | 181,423 | 181,423 | 10,879 | 103,604 | 8,020 | 69,800 | 62% |
| Other Services And Charges | 2,221,961 | 2,221,961 | 140,721 | 1,500,360 | 154,385 | 567,216 | 74% |
| Interfund | 42,300 | 42,300 | - | 7,267 | - | 35,033 | 17% |
| Interfund Payments For Service | 576,572 | 576,572 | 43,407 | 468,113 | - | 108,459 | 81% |
| Facilities Management | \$ 4,868,555 | \$ 4,868,555 | \$ 338,647 | \$ 3,582,939 | \$ 162,405 | \$ 1,123,212 | 77% |
| Treasurer | | | | | | | |
| Salaries | \$ 1,458,933 | \$ 1,458,933 | \$ 109,649 | \$ 1,130,962 | \$ - | \$ 327,971 | 78% |
| Personnel Benefits | 358,890 | 358,890 | 29,514 | 293,322 | - | 65,568 | 82% |
| Supplies | 66,000 | 66,000 | 2,810 | 47,341 | 10,549 | 8,110 | 88% |
| Other Services And Charges | 126,263 | 126,263 | 2,408 | 68,915 | 455 | 56,893 | 55% |
| Interfund Payments For Service | 846,674 | 846,674 | 59,736 | 725,405 | - | 121,269 | 86% |
| Treasurer | \$ 2,856,760 | \$ 2,856,760 | \$ 204,117 | \$ 2,265,945 | \$ 11,004 | \$ 579,811 | 80% |
| District Court | | | | | | | |
| Salaries | \$ 4,244,674 | \$ 4,378,094 | \$ 359,790 | \$ 3,587,594 | \$ - | \$ 790,500 | 82% |
| Personnel Benefits | 1,019,164 | 1,019,164 | 82,048 | 868,579 | - | 150,585 | 85% |
| Supplies | 99,285 | 99,285 | 6,589 | 68,470 | 1,297 | 29,517 | 70% |
| Other Services And Charges | 395,199 | 395,199 | 42,159 | 317,330 | 23,319 | 54,550 | 86% |
| Capital Outlays | - | - | - | 3,020 | 5,313 | (8,333) | - |
| Interfund Payments For Service | 515,884 | 515,884 | 28,450 | 396,351 | - | 119,533 | 77% |
| District Court | \$ 6,274,206 | \$ 6,407,626 | \$ 519,036 | \$ 5,241,344 | \$ 29,929 | \$ 1,136,352 | 82% |
| Sheriff | | | | | | | |
| Salaries | \$ 18,363,371 | \$ 18,775,915 | \$ 1,564,929 | \$ 15,285,275 | \$ - | \$ 3,490,640 | 81% |
| Personnel Benefits | 4,657,311 | 4,766,811 | 411,932 | 3,965,337 | 174 | 801,300 | 83% |
| Supplies | 373,309 | 463,509 | 102,681 | 362,526 | 14,640 | 86,343 | 81% |
| Other Services And Charges | 3,925,088 | 4,153,802 | 408,757 | 3,344,340 | 74,657 | 734,805 | 82% |
| Interfund | 243,010 | 243,010 | 89,258 | 255,258 | - | (12,248) | 105% |
| Capital Outlays | 66,758 | 318,806 | (42,550) | 259,944 | 55,845 | 3,017 | 99% |
| Interfund Payments For Service | 5,010,527 | 5,159,249 | 166,406 | 3,840,882 | 8,664 | 1,309,703 | 75% |
| Sheriff | \$ 32,639,374 | \$ 33,881,102 | \$ 2,701,413 | \$ 27,313,562 | \$ 153,980 | \$ 6,413,560 | 81% |
| Prosecuting Attorney | | | | | | | |
| Salaries | \$ 7,718,236 | \$ 7,813,246 | \$ 648,649 | \$ 6,283,174 | \$ - | \$ 1,530,072 | 80% |
| Personnel Benefits | 1,492,682 | 1,511,018 | 148,009 | 1,301,512 | - | 209,506 | 86% |
| Supplies | 146,194 | 146,194 | 11,200 | 107,754 | 7,152 | 31,288 | 79% |
| Other Services And Charges | 509,637 | 529,637 | 38,003 | 428,662 | 25,067 | 75,908 | 86% |
| Interfund | 39,558 | 39,558 | - | 39,558 | - | - | 100% |
| Interfund Payments For Service | 825,553 | 825,553 | 54,265 | 667,405 | - | 158,148 | 81% |
| Prosecuting Attorney | \$ 10,731,860 | \$ 10,865,206 | \$ 900,126 | \$ 8,828,065 | \$ 32,219 | \$ 2,004,922 | 82% |

Departmental Expenditures: General Fund
As of October 31, 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 | \$ 24,830 | \$ 302,264 | \$ - | \$ 60,788 | 83% |
| Personnel Benefits | 78,240 | 78,240 | 5,587 | 61,737 | - | 16,503 | 79% |
| Supplies | 4,427 | 4,427 | 451 | 4,451 | - | (24) | 101% |
| Other Services And Charges | 3,179,046 | 3,179,046 | 274,181 | 2,640,937 | - | 538,109 | 83% |
| Interfund Payments For Service | 153,800 | 153,800 | 11,419 | 122,520 | - | 31,280 | 80% |
| Office of Public Defense | \$ 3,778,565 | \$ 3,778,565 | \$ 316,468 | \$ 3,131,909 | \$ - | \$ 646,656 | 83% |
| Medical Examiner | | | | | | | |
| Salaries | \$ 889,560 | \$ 889,560 | \$ 69,816 | \$ 712,007 | \$ - | \$ 177,553 | 80% |
| Personnel Benefits | 171,518 | 171,518 | 13,442 | 142,634 | 579 | 28,304 | 83% |
| Supplies | 40,000 | 40,000 | 5,051 | 26,325 | - | 13,675 | 66% |
| Other Services And Charges | 133,661 | 133,661 | 6,622 | 67,777 | 2,186 | 63,697 | 52% |
| Interfund Payments For Service | 281,032 | 281,032 | 18,740 | 225,487 | - | 55,545 | 80% |
| Medical Examiner | \$ 1,515,771 | \$ 1,515,771 | \$ 113,671 | \$ 1,174,230 | \$ 2,765 | \$ 338,774 | 78% |
| Superior Court | | | | | | | |
| Salaries | \$ 3,349,309 | \$ 3,349,309 | \$ 277,169 | \$ 2,795,748 | \$ - | \$ 553,561 | 83% |
| Personnel Benefits | 691,728 | 691,728 | 50,067 | 590,661 | - | 101,067 | 85% |
| Supplies | 89,590 | 89,590 | 4,890 | 80,160 | 1,917 | 7,513 | 92% |
| Other Services And Charges | 946,843 | 946,843 | 130,370 | 753,483 | 2,587 | 190,773 | 80% |
| Capital Outlays | 17,400 | 17,400 | - | 9,564 | 7,735 | 101 | 99% |
| Interfund Payments For Service | 722,583 | 722,583 | 54,376 | 633,678 | - | 88,905 | 88% |
| Superior Court | \$ 5,817,453 | \$ 5,817,453 | \$ 516,872 | \$ 4,863,294 | \$ 12,239 | \$ 941,920 | 84% |
| Juvenile Services | | | | | | | |
| Salaries | \$ 5,853,147 | \$ 6,283,207 | \$ 497,032 | \$ 5,231,676 | \$ - | \$ 1,051,531 | 83% |
| Personnel Benefits | 1,494,916 | 1,494,916 | 126,348 | 1,301,083 | - | 193,833 | 87% |
| Supplies | 131,819 | 131,819 | 5,175 | 85,230 | 29,063 | 17,527 | 87% |
| Other Services And Charges | 2,290,194 | 2,290,194 | 123,433 | 1,748,908 | 36,565 | 504,721 | 78% |
| Capital Outlays | - | - | 408 | 4,434 | 5,133 | (9,568) | - |
| Interfund Payments For Service | 1,034,713 | 1,034,713 | 72,332 | 882,884 | - | 151,829 | 85% |
| Juvenile Services | \$ 10,804,789 | \$ 11,234,849 | \$ 824,728 | \$ 9,254,215 | \$ 70,761 | \$ 1,909,873 | 83% |
| Clerk | | | | | | | |
| Salaries | \$ 3,302,189 | \$ 3,302,189 | \$ 257,890 | \$ 2,582,561 | \$ - | \$ 719,628 | 78% |
| Personnel Benefits | 911,442 | 911,442 | 72,657 | 735,096 | - | 176,346 | 81% |
| Supplies | 70,821 | 70,821 | 21,243 | 62,711 | 7,000 | 1,110 | 98% |
| Other Services And Charges | 286,312 | 286,312 | 26,959 | 179,058 | 17,671 | 89,582 | 69% |
| Capital Outlays | 33,990 | 33,990 | - | - | 40,020 | (6,030) | 118% |
| Interfund Payments For Service | 989,189 | 989,189 | 70,676 | 803,136 | - | 186,053 | 81% |
| Clerk | \$ 5,593,943 | \$ 5,593,943 | \$ 449,425 | \$ 4,362,562 | \$ 64,691 | \$ 1,166,689 | 79% |
| Corrections | | | | | | | |
| Salaries | \$ 12,617,443 | \$ 13,413,340 | \$ 1,130,139 | \$ 11,603,105 | \$ - | \$ 1,810,235 | 87% |
| Personnel Benefits | 3,309,804 | 3,309,804 | 305,496 | 2,986,198 | 8,689 | 314,918 | 90% |
| Supplies | 959,833 | 984,833 | 65,378 | 739,204 | 29,574 | 216,055 | 78% |
| Other Services And Charges | 4,620,497 | 4,595,497 | 466,384 | 3,707,334 | 463,319 | 424,844 | 91% |
| Capital Outlays | 149,346 | 149,346 | - | 67,190 | - | 82,156 | 45% |
| Interfund Payments For Service | 1,237,159 | 1,237,159 | 81,100 | 1,042,972 | - | 194,187 | 84% |
| Corrections | \$ 22,894,082 | \$ 23,689,979 | \$ 2,048,497 | \$ 20,146,003 | \$ 501,582 | \$ 3,042,395 | 87% |

**Detail Revenues: General Fund
As of October 31, 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 | \$ 8,503,933 | \$ 40,972,105 | \$ 16,694,698 | 71% |
| Timber Harvest Taxes | 143,549 | 143,549 | - | 124,728 | 18,821 | 87% |
| Retail Sales and Use Taxes | 29,937,992 | 29,937,992 | 2,573,928 | 25,093,309 | 4,844,683 | 84% |
| Excise Taxes | 1,941,997 | 1,941,997 | 77,825 | 1,304,870 | 637,127 | 67% |
| Other Taxes | 1,080,346 | 1,080,346 | 2,299 | 868,972 | 211,374 | 80% |
| Penalties and Interest | 5,447,251 | 5,447,251 | 472,547 | 5,385,841 | 61,410 | 99% |
| Taxes | \$ 96,217,938 | \$ 96,217,938 | \$ 11,630,532 | \$ 73,749,825 | \$ 22,468,113 | 77% |
| Licenses And Permits | | | | | | |
| Business Licenses & Permits | \$ 1,822,138 | \$ 1,822,138 | \$ 5,386 | \$ 1,772,872 | \$ 49,266 | 97% |
| Non-Business Licenses & Permit | 168,064 | 168,064 | 8,449 | 109,718 | 58,347 | 65% |
| Licenses And Permits | \$ 1,990,202 | \$ 1,990,202 | \$ 13,835 | \$ 1,882,590 | \$ 107,613 | 95% |
| Intergovernmental Revenue | | | | | | |
| Direct Federal Grants | \$ 343,707 | \$ 343,707 | \$ 17,446 | \$ 511,890 | \$ (168,183) | 149% |
| Federal Grants - Indirect | 304,114 | 304,114 | - | 264,365 | 39,749 | 87% |
| State Grants | 260,494 | 280,494 | 107,118 | 280,124 | 370 | 100% |
| State Shared Revenues | 2,443,613 | 2,443,613 | 88,640 | 3,476,862 | (1,033,249) | 142% |
| St Entitlements, In Lieu Pay't | 3,915,298 | 3,915,298 | 600,404 | 3,499,047 | 416,251 | 89% |
| Interlocal Grants | 286,101 | 286,101 | - | - | 286,101 | - |
| Intergovernmental Service Rev | 3,432,831 | 3,432,831 | 601,890 | 3,046,532 | 386,299 | 89% |
| Intergovernmental Revenue | \$ 10,986,158 | \$ 11,006,158 | \$ 1,415,498 | \$ 11,078,820 | \$ (72,662) | 101% |
| Charges For Services | | | | | | |
| Court Costs,Fees | \$ 3,000 | \$ 3,000 | \$ - | \$ 1,170 | \$ 1,830 | 39% |
| Court Penalties | 689,861 | 689,861 | 64,395 | 603,451 | 86,410 | 87% |
| Records Services | 2,458,554 | 2,458,554 | 248,088 | 2,428,653 | 29,901 | 99% |
| Financial Services | 3,742,279 | 3,742,279 | 164,543 | 2,594,389 | 1,147,890 | 69% |
| Sales Of Maps,Publ | 37,972 | 37,972 | 1,094 | 16,577 | 21,395 | 44% |
| Word Pro,Prtg,Dupl | 89,616 | 89,616 | 9,239 | 80,657 | 8,959 | 90% |
| Other Services | 226,162 | 226,162 | 28,004 | 339,297 | (113,135) | 150% |
| Security Of Persons/Property | 7,878,722 | 7,878,722 | 254,417 | 6,030,651 | 1,848,071 | 77% |
| Physical Environment | 15,737 | 15,737 | - | 175 | 15,562 | 1% |
| Economic Environment | 91,745 | 91,745 | 25,305 | 129,959 | (38,214) | 142% |
| Culture and Recreation | 1,495,116 | 1,495,116 | 61,727 | 1,366,458 | 128,658 | 91% |
| Interfund Charges | 4,067,484 | 4,067,484 | 19,094 | 3,060,183 | 1,007,301 | 75% |
| Charges For Services | \$ 20,796,248 | \$ 20,796,248 | \$ 875,906 | \$ 16,651,620 | \$ 4,144,628 | 80% |
| Fines And Forfeits | | | | | | |
| Superior Court Penalties | \$ 3,687,195 | \$ 3,687,195 | \$ 362,342 | \$ 3,510,789 | \$ 176,406 | 95% |
| Civil Penalties | 2,432 | 2,432 | 176 | 2,525 | (93) | 104% |
| Civil Infraction Penalties | - | - | 30,587 | 30,587 | (30,587) | - |
| Civil Parking Infraction | 46,107 | 46,107 | 5,725 | 13,428 | 32,679 | 29% |
| Criminal Costs | 114,855 | 114,855 | 12,569 | 114,548 | 307 | 100% |
| Fines And Forfeits | \$ 3,850,589 | \$ 3,850,589 | \$ 411,399 | \$ 3,671,877 | \$ 178,712 | 95% |

**Detail Revenues: General Fund
As of October 31, 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 | \$ 269,881 | \$ 4,340,871 | \$ 1,249,946 | 78% |
| Rents and Leases | 3,309,124 | 3,389,124 | 182,435 | 3,200,263 | 188,861 | 94% |
| Internal Service Miscellaneous | - | - | - | 24,640 | (24,640) | - |
| Interfund Miscellaneous | 2,578,759 | 2,578,759 | 210,313 | 2,183,591 | 395,168 | 85% |
| Contributions and Donations | 21,628 | 21,628 | - | 15,382 | 6,246 | 71% |
| Other | 1,402,883 | 1,402,883 | 59,147 | 1,013,308 | 389,575 | 72% |
| Miscellaneous Revenues | \$ 12,903,211 | \$ 12,983,211 | \$ 721,776 | \$ 10,778,055 | \$ 2,205,156 | 83% |
| Non Revenues | | | | | | |
| Agency Type Deposits | \$ 170,968 | \$ 170,968 | \$ 58,460 | \$ 400,916 | \$ (229,948) | 234% |
| Sale of Fixed Assets | 190 | 190 | - | - | 190 | - |
| Operating Transfers | 4,479,805 | 4,479,805 | 25,288 | 3,256,795 | 1,223,010 | 73% |
| Non Revenues | \$ 4,650,963 | \$ 4,650,963 | \$ 83,748 | \$ 3,657,711 | \$ 993,252 | 79% |
| Total Revenues | \$ 151,395,309 | \$ 151,495,309 | \$ 15,152,694 | \$ 121,470,498 | \$ 30,024,812 | 80% |