

Snohomish County Monthly Financial Report:

September 30, 2002

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

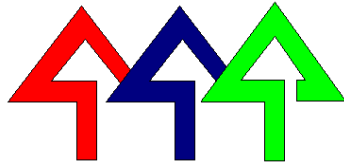


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: SEPTEMBER, 2002

This report will provide a review of Snohomish County's general economic and financial position at the conclusion of year 2002 third quarter operations.

General Overview

With revenues flowing fairly closely to budget projections, and few expenditure related anomalies, the major issues facing Snohomish County center around slow regional and local economic conditions. Of particular importance are the steps the County is taking to insure it remains in good fiscal shape for 2003 and beyond.

As is discussed in greater detail in the economics section, it is anticipated that the regional economy will remain sluggish during 2003 and 2004. In order to deal with this anticipated reality, long-term plans call for limited growth in staffing, and annual departmental budget reductions of 1%. The County has adopted a plan of reducing excess reserves over the next two years to the established General Fund target of 11%. Prudent fiscal management during the late 1990's has led to a situation where excess reserves can be used to soften the combined forces of slow economic growth and State restrictions on property tax growth.

While Snohomish County faces tight budgets in the next two years, the County is better poised than most local governments in Washington State to meet the continuing economic challenges before us. Let us now move on to a review of the General and other key funds.

General Fund

General Fund revenues are projected to exceed budget by \$3.16 million or 2.1%. No major over-expenditures have been confirmed, but we anticipate that a higher than historical percentage of overall General Fund budget expenditures will be incurred before year-end. Historically we have seen less than 97.5% of the total General Fund appropriation expended. For 2002, we anticipate that total expenditures will be closer to 98.5% of budget.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Item	Sub-Total
Preliminary Fund Balance - 12/31/01	\$ 26,435,094
Plus Year 2002 Budgeted Revenue	\$ 151,395,309
Less 2002 Budgeted Expenditures	\$(160,561,029)
Projected Fund Balance 12/31/02	\$ 17,269,374
Projected Ratio of Fund Balance to Revenues 12/31/02	11.41%
Target Fund Balance of 11%	\$ 16,653,484
Appropriation Request for Federal Forest Service	\$ (330,855)
Fund Balance Available for 2002 and Future Years	\$285,035

YTD Revenue Figure 2 below provides year-to-date and yearend projected 2002 revenue receipts. There have been no major revenue trend changes since the June 30 report. One positive item of note is that sales tax receipts continue to be slightly stronger than budgeted. There are no new major negative trends.

FIGURE 2: 2002 GENERAL FUND REVENUE PROJECTION MODEL

REVENUE SOURCE	2002 Budget	YTD Budget @ 9/30/2002					
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
Taxes							
Property Tax	57,666,803	32,462,385	56.29%	32,047,291	415,094	58,081,897	415,094
Sales Tax	25,279,907	19,193,195	75.92%	18,605,072	588,123	25,927,549	647,642
Law & Justice – Sales Tax	4,658,085	3,328,357	71.45%	3,440,372	(112,015)	4,506,422	(151,663)
Leasehold Tax	512,604	281,141	54.85%	319,127	(37,986)	451,589	(61,015)
Real Estate Excise Tax	700,438	573,911	81.94%	528,783	45,128	760,215	59,777
Gambling Fees	1,634,301	1,238,666	75.79%	1,223,818	14,848	1,654,130	19,829
Casino Gambling	175,000	0	0.00%	0	0	175,000	0
Property Tax & Other Penalties	5,447,251	4,913,293	90.20%	4,127,999	785,294	6,232,545	785,294
Private Timber Harvest Tax	143,549	124,728	86.89%	122,148	2,580	146,581	3,032
Sub-Total	96,217,938	62,115,676	64.56%	60,414,610	1,701,066	97,935,928	1,717,990
Licenses & Permits							
Franchise Fees	1,744,746	1,705,568	97.75%	1,744,223	(38,655)	1,706,080	(38,666)
Other Permits	245,456	163,160	66.47%	179,070	(15,910)	223,648	(21,808)
Sub-Total	1,990,202	1,868,728	164.23%	1,923,293	(54,565)	1,929,728	(60,474)
Intergovernmental Revenues							
Federal Grants	647,821	758,808	117.13%	328,711	430,097	1,249,748	601,927
State Grants	260,494	173,007	66.41%	168,791	4,216	264,710	4,216
State Shared Revenues	2,315,799	2,913,263	125.80%	2,311,427	601,836	2,918,774	602,975
Sale of Timber from State	127,814	474,959	371.60%	99,601	375,358	503,172	375,358
State Entitlements	296,718	269,018	90.66%	278,856	(9,838)	286,680	(10,038)
Liquor Profit & Tax	1,294,090	745,861	57.64%	836,915	(91,054)	1,153,297	(140,793)
MVET (Crim. Just.) 695 Repl.	2,324,490	1,842,482	79.26%	1,859,592	(17,110)	2,296,367	(28,123)
Other Intergovernmental	3,718,932	2,028,472	54.54%	2,591,599	(563,127)	3,425,956	(292,976)
Sub-Total	10,986,158	9,205,870	83.80%	8,475,492	730,378	12,098,704	1,112,546
Charges for Service							
Superior Court Fees	1,049,565	781,523	74.46%	792,700	(11,177)	1,034,767	(14,798)
District Court Fees	199,960	159,244	79.64%	151,137	8,107	210,686	10,726
Recording of Legal Instruments	1,500,000	1,353,717	90.25%	1,141,802	211,915	1,778,395	278,395
Motor Vehicle License Fees	3,099,908	2,377,730	76.70%	2,471,527	(93,797)	2,982,263	(117,645)
Detention & Corrections	6,353,259	4,609,408	72.55%	4,640,840	(31,432)	6,310,230	(43,029)
Adult Probation	1,098,683	832,723	75.79%	809,385	23,338	1,130,362	31,679
Events Admission Fees	1,336,599	1,141,154	85.38%	1,204,364	(63,210)	1,273,389	(63,210)
Indirect Cost Allocation Plan	3,987,897	3,122,323	78.29%	2,990,923	131,400	3,987,897	0
Other Charges for Service	2,170,377	1,627,781	75.00%	1,643,037	(15,256)	2,150,225	(20,152)
Sub-Total	20,796,248	16,005,603	76.96%	15,845,715	159,888	20,858,214	61,966
Fines & Forfeits							
District/Superior Court Fines	3,735,734	3,158,505	84.55%	2,729,928	428,577	4,322,214	586,480
Other Fines	114,855	101,978	88.79%	102,902	(924)	113,824	(1,031)
Sub-Total	3,850,589	3,260,483	84.67%	2,832,830	427,653	4,436,038	585,449
Miscellaneous Revenues							
Investment Interest	5,283,263	3,827,823	72.45%	3,621,757	206,066	5,376,182	92,919
Parking Rental	566,536	482,644	85.19%	494,784	(12,140)	552,635	(13,901)
Space Facilities Rentals	1,064,334	909,342	85.44%	855,108	54,234	1,118,568	54,234
Interfund Rents & Concessions	3,510,262	2,774,988	79.05%	2,808,210	(33,222)	3,468,735	(41,527)
Other Miscellaneous Revenue	2,499,400	1,304,131	52.18%	1,721,670	(417,539)	2,151,861	(347,539)
Sub-Total	12,923,795	9,298,928	71.95%	9,501,529	(202,601)	12,667,981	(255,814)
Interfund Transfers	4,479,805	3,231,506	72.13%	3,550,253	(318,747)	4,479,805	0
Total General Fund	151,244,735	104,986,794	69.42%	102,543,722	2,443,072	154,406,398	3,161,663

5-Year Trend The General Fund five-year projection included in this report is a duplicate of that included in the County Executive's 2003 Recommended Budget.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

ITEM DETAIL	Budget 2002	Exec Recom. 2003	Projected 2004	Projected 2005	Projected 2006	Projected 2007	Growth Rate
REVENUES:							
Use of Fund Balance	9,165,720	8,419,681	1,646,229	1,766,992	1,867,244	1,932,742	n/a
Taxes	96,217,938	100,269,958	104,280,756	108,451,987	112,790,066	117,301,669	4.0%
Revenue used from Jail Sales Tax*	-	-	8,411,502	12,506,270	12,927,115	13,387,606	n/a
Licenses & Permits	1,990,202	1,999,761	2,099,749	2,204,737	2,314,973	2,430,722	5.0%
Intergovernmental	10,986,158	11,151,195	11,708,755	12,294,192	12,908,902	13,554,347	5.0%
Charges for Service	20,796,248	22,371,763	23,490,351	24,664,869	25,898,112	27,193,018	5.0%
Fines & Forfeits	3,850,589	4,162,311	4,370,427	4,588,948	4,818,395	5,059,315	5.0%
Miscellaneous	13,074,369	12,805,149	15,202,389	16,867,399	17,761,371	18,702,724	5.3%
Interfund Transfers	4,479,805	3,443,124	3,511,986	3,582,226	3,653,871	3,726,948	2.0%
REVENUE TOTAL	160,561,029	164,622,942	174,722,145	186,927,619	194,940,049	203,289,091	5.7%
EXPENDITURES:							
Salaries & Wages	79,747,543	81,983,514	84,166,735	87,280,904	90,510,298	93,859,179	3.7%
Personnel Benefits	18,659,669	21,050,630	21,757,089	22,714,401	23,713,835	24,757,243	4.4%
Supplies	3,628,279	3,490,648	3,566,325	3,680,448	3,798,222	3,919,765	3.2%
Other Services & Charges	29,249,467	26,299,098	26,817,190	27,621,706	28,450,357	29,303,868	3.0%
Increased Operations – New Jail	-	-	8,711,502	13,106,270	13,827,115	14,587,606	n/a
Intergovt'l Charges	9,229,416	8,501,230	8,713,761	8,931,605	9,154,895	9,383,767	2.5%
Capital Outlays & Campus Redel	3,230,994	3,601,121	3,693,992	3,730,932	3,768,241	3,805,924	1.0%
Interfund Payments	16,815,661	19,696,701	19,272,635	19,658,088	20,051,249	20,452,274	2.0%
EXPENDITURE TOTAL	160,561,029	164,622,942	176,699,230	186,724,353	193,274,212	200,069,626	n/a
FUND BALANCE CHANGE:							
Revenues less Expenditures	0	0	(1,977,085)	203,266	1,665,837	3,219,464	
PROJECTED CHANGES IN FUND BALANCE WITHOUT ONE PERCENT CUTS IN 2003 AND 2004							
Add Back Expenditure Reductions initiated in 2004	na	na	1,427,785	1,480,613	1,535,396	1,592,205	
Adjusted Expenditure Total	160,561,029	164,622,942	178,127,015	188,204,966	194,809,608	201,661,832	
Adjusted Revenues – Expenditures	0	0	(3,404,870)	(1,277,347)	130,441	1,627,259	

Year 2003 projected expenditures are based upon the 2003 Executive Recommended Budget. The Executive's 2003 recommended budget includes the 1% base reductions previously discussed. Year 2004 projected expenditures assume programmatic cost reductions of 1%, before inflationary factors are considered. At the bottom of the table, the impact on expenditures of not reaching the 1% expenditure target in 2004 is shown.

Rapid expansion of expenditures due to inflation, additional unfunded mandates, or other new commitments would either force reductions in other areas, or create deficits.

The projection assumes a Jail Sales Tax is passed by voters and implemented in 2003. If this does not occur, major programmatic adjustments would need to occur that would significantly affect the County's General Fund five-year plan. Those programmatic changes would be included in the Executive's 2004 Recommended Budget submitted to the County Council in September of 2003.

Legislative and State Issues Within days of the publication of this report, Initiative 776 will have been voted on by the Washington electorate. In Snohomish County, Initiative 776 would repeal a \$15 annual fee levied on motor vehicles for transportation purposes. This initiative would have a significant effect upon the County Roads Departments future transportation infrastructure investments. It would reduce by 20% the Executive's Recommended 2003 – 2008 Transportation Improvement Program. Referendum 51, which would fund increased transportation projects on a statewide basis is also being voted on in this election.

The State legislative session begins in January of 2003. The legislature must put together a two-year budget that addresses a projected State General Fund deficit of \$2.5 billion (including Public Health funding). The County will watch this budget process carefully because of the possible impacts of State decisions on services for which the County is responsible.

Real Estate Excise Tax

Real Estate Excise Tax receipts continue to stay slightly ahead of budgetary projections. Below are year-to-date and projected yearend receipts as compared to budgeted levels. The health of local real estate market is discussed in the Economic Outlook section of this report.

FIGURE 4: REAL ESTATE EXCISE TAX PERFORMANCE

Element	Revenue at September 30, 2002
Cumulative YTD Budget	7,782,084
Actual Cumulative Collections	7,935,278
Year-End Budget	10,580,672
Year-End Estimate	10,733,866
Budget Variance	153,194
Projected Yearend Budget Variance %	1.45%

2002 Department Budgets

Nine months into calendar year 2002, budgetary variances that cause significant concern have not been identified. The following items are worthy of note and explanation:

1. The Office of Public Defense is within year-to-date budget projections, but may exceed its budget before yearend due to public defender fee expenditures being projected for several major trials.
2. Corrections department expenditures are driven by number of inmates within the jail. The average daily inmate population has been higher than assumed in the 2002 budget. Expenditures are tracking higher than budget. Executive, Budget, and Department staff are reviewing projected yearend results for discussions with Council in November.
3. Human Services (General Fund) appropriations appear to be overextended due to interfund reimbursements. This will be adjusted in the fourth quarter showing the programs well within budget.
4. Community Development Expenditures are below budget. This reflects the management of expense trends driven by workload and responding to projected revenues.
5. This report includes the Auditor's capital outlays for capital purchase of new voting machines. Authorized budget increases are not yet reflected in this report and will show the department in a positive variance.

6. Airport capital outlays are fully incurred due to encumbered future expenditures, but year-end projections show that the Airport will be within budget.
7. Finance Department's year-to-date Insurance Fund charges are higher than budget due to increases in cost in the insurance industry. This has been discussed with Council and is addressed in the Executive's 2003 County insurance fund appropriations.
8. Surface Water Management capital expenditures are significantly below budget due to timing of the Drainage Needs Report projects. These projects are now being presented to Council which will move projects forward.

Economic Outlook

Regional economist Dick Conway has this description of local economic conditions: "We've dug ourselves a deep hole, and the problem is we're not going to get out of it in a hurry. This is going to be a long slog getting out." The County has structured its financial planning based on the economy remaining weak through 2003 and into 2004.

It is clear that the losses in the airline industry will impact Boeing longer than anticipated, and it is doubtful there will be off-setting strong growth in other sectors of the economy.

Employment During January, 2002, the County's unemployment rate reached 8%. After dropping to 7.3% in July, the unemployment rate increased to 7.7% in September. During the past month manufacturing trimmed 1,200 jobs, of which 700 were aerospace related. An additional 200 retail job, and 100 positions in a variety of areas, were also eliminated. However, in spite of these job losses, approximately 1,400 new jobs were created, so the over-all net loss in September was 100 positions. Most of the additions occurred at local schools.

From a corporate perspective, Boeing employment remains an area of concern. It appears that recent order cancellations and loss of sales to Airbus will significantly impact production at the Renton manufacturing facility. Looking at Snohomish County operations, production of wide-bodied aircraft had already been scaled back. Deliveries of 777's totaled 11, down from 12 in the third quarter of 2001. 767's production remained stable at six for the quarter, while the manufacture of 747's dropped to six from eight during the same period last year.

One of the potential bright spots on Boeing's otherwise cloudy horizon is the US Air Force's potential acquisition of 100 model 767's for use as aerial tankers. This transaction continues to move forward, with Boeing and the Air Force agreeing on terms and conditions. The proposal now moves to the Department of Defense for their review.

Retail Sales Table 6 on page 10 shows a distribution of retail and wholesale sales within the County. Second quarter 2002 retail sales are 1.72% higher than sales for the same quarter of 2001. This is worthy of note in that it is a comparison of a period prior to the sharp economic downturn that followed the events of September 11, 2001. The most positive element in the analysis is the strength in building and materials. This may be a reflection of home improvement projects funded by low interest rates.

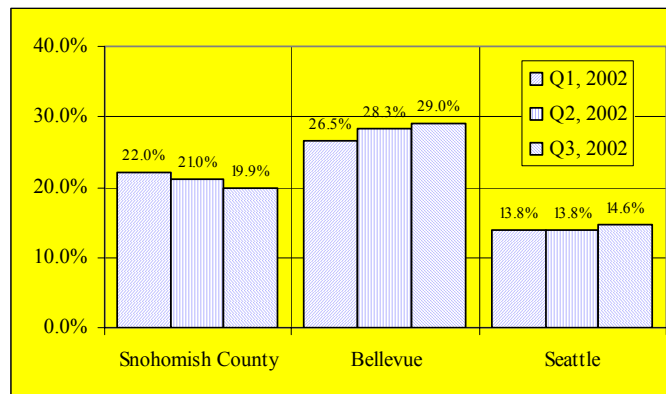
To be at an equivalent economic level of retail sales (as compared to 2nd quarter 2002), retail sales activity would need to increase for inflation and growth in population (an amount in excess of 3%). However, the 1.72% growth still reflects some strength in the retail sector and shows that the retail economy appears to have shown some recovery. Overall sales for the quarter for all industries (including wholesaling, manufacturing, and services) are less than they were a year prior. Put together these facts tell us that we are still depending upon the consumer (and low interest rates) to support the regional economy.

Real Estate

Home prices remained at record highs, and sales were closing more briskly than a year ago. Median price for a single family home or condominium increased 5.0% to \$210,000 in September. Homes spent an average of 53 days on the market, two days longer than last year. Low mortgage rates continue to be a driving force behind home purchases, and it is anticipated these low rates will continue to positively benefit Snohomish County's real estate activity.

Cushman & Wakefield issued third quarter office vacancy figures for the Puget Sound area, and Snohomish County posted its third consecutive quarterly reduction.

FIGURE 5: SNOHOMISH COUNTY OFFICE VACANCY RATES



While the 19.9% vacancy rate is high by historical standards, it appears that the County's office vacancy rate has stabilized, unlike Bellevue and the east side. It is worthwhile to note that, at the end of 2000, the Seattle vacancy rate was 1.7%, Bellevue's was 4%, and Snohomish County's was 7.1%.

Future Fiscal Strategies

As mentioned in the overview section, Snohomish County is pursuing a multi-progred approach to maintaining a strong fiscal future. Strategic planning includes reacting to slow economic conditions, use of reserves, dealing with Washington State, and pursuing local options.

Economy

During budget deliberations in 2001 and 2002 departments made base reductions of one percent. Since it is anticipated the local economy will remain soft until the latter part of 2004, similar base reductions have been built into budget plans for 2004.

Reserves By virtue of prudent fiscal management in the late 1990's, Snohomish County was able to build up "rainy day" reserves in excess of the General Fund's 11% policy. Part of the rationale for building up reserves during good economic times was to use them to help provide a fiscal cushion during bad economic times. Present plans call for drawing down, \$8.4 million in reserves in 2003, and \$5.4 in 2004. Based upon initial projections, this will leave the County with a fund balance equal to 7.6% of annual revenues at 12/31/04. Beginning in 2005, the County's plan is to increase the level of these reserves back to the 11% target.

The State The County is undertaking two approaches *vis a vis* Washington State. First, working with other local municipal partners, Washington State is being pressed to provide revenue options for public health, State mandated services, and options to fill funding holes created by property tax limiting initiatives.

The second tactic is to pursue legal remedies for State imposed unfounded local governmental mandates. The County anticipates filing documents to recover past payment of superior court judges' benefits in the fourth quarter of this year.

Local Options Snohomish County will also continue a dialogue with its residents and business community about the possibility of pursuing local revenue options in order to maintain service levels. With the spectre of public safety, parks, and human service budget cuts taking place at the State and in many counties, there may well be local support for local revenue options.

Closing Comments

As has been discussed throughout this report, the County continues to be faced with a challenging financial horizon. With the local economy in recession and the State of Washington facing revenue shortfalls, careful planning and fiscal prudence will be called for. The County has a strong management commitment to fiscal accountability, as attested to by the relatively good shape Snohomish County is in, compared to surrounding jurisdictions.

If you have any questions about the information contained in this report, please feel free to contact either Roger Neumaier, Executive Office Administrator, at 425-388-3862, or Dan Clements, Finance Director, at 425-388-3621.

Table 6: 2nd Quarter 2002 County Sales by SIC CODE

	2001/2000 % Change	2001/2000 % Change	2002/2001 % Change	2002/2001 % Change	2002 2 nd Qtr Actual Amounts
Gross Sales	3 rd Qtr	4 th Qtr	1 st Qtr	2 nd Qtr	
Retail Trade	-0.18%	4.71%	0.88%	1.72%	\$1,113,898,630
Building Materials/Hardware	3.26%	2.50%	5.45%	16.02%	\$105,323,277
Lumber/Blding Materials	16.55%	17.81%	20.72%	31.54%	\$51,934,023
Paint, Glass, Wallpaper	14.71%	12.95%	0.28%	0.07%	\$3,722,763
Hardware Stores	-13.79%	-14.63%	-10.24%	6.79%	\$32,640,952
Nurseries/Garden Supplies	18.11%	1.13%	-7.23%	3.56%	\$14,220,786
Mobile Home Dealers	-33.49%	-15.98%	8.46%	-14.51%	\$2,804,753
General Merchandise	4.81%	9.47%	10.28%	6.18%	\$142,564,221
Department Stores	-2.70%	-0.72%	-2.57%	2.96%	\$83,859,398
Variety Stores	-9.89%	1.29%	5.72%	2.93%	\$28,812,492
Other General Merchandise	100.63%	97.79%	96.42%	20.40%	\$29,892,331
Food	1.32%	-1.82%	-4.11%	-0.46%	\$130,523,530
Grocery Stores	1.76%	-1.68%	-4.01%	-0.44%	\$127,094,136
Candy/Nut/Confectionary	5.66%	22.53%	5.55%	4.99%	\$391,947
Dairy Products	7.63%	42.71%	79.71%	46.01%	\$80,560
Dairy Products	44.21%	14.36%	-5.66%	1.37%	\$433,690
Bakeries	-26.95%	-4.48%	-0.81%	-6.99%	\$250,727
Other Food Stores	-20.44%	-17.08%	-11.17%	-2.63%	\$2,272,470
Auto Dealers/Gas Stations	-4.30%	11.33%	-0.31%	-4.46%	\$319,668,871
Auto Dealers (New/Used)	-4.27%	15.46%	1.57%	-4.70%	\$242,948,597
Accessory Dealers	3.02%	1.21%	2.53%	5.23%	\$23,610,448
Service Stations	-6.65%	-3.37%	-1.43%	2.05%	\$18,795,155
Marine/Aircraft, Etc	-7.56%	-9.91%	-19.14%	-11.57%	\$34,314,671
Apparel/Accessories	3.32%	-0.01%	-3.47%	7.10%	\$48,187,852
Clothing	6.03%	1.13%	-1.99%	15.09%	\$38,871,177
Shoes	3.86%	6.18%	-4.41%	1.67%	\$4,735,564
Other Accessories	-10.83%	-9.85%	-10.77%	-30.17%	\$4,581,111
Furniture/Furnishings/Equip	-2.21%	-3.19%	-1.46%	1.97%	\$88,481,686
Furniture	-3.24%	-6.69%	-6.21%	-5.85%	\$30,260,015
Appliances	-7.76%	-1.01%	-3.99%	-0.66%	\$12,118,331
Electronics/Music Stores	0.45%	-1.53%	2.58%	8.66%	\$46,103,340
Eating/Drinking Places	4.18%	2.51%	-0.30%	1.34%	\$139,808,703
Miscellaneous Retail Stores	-3.55%	4.98%	1.62%	3.49%	\$139,340,490
Drug Stores	-11.24%	-12.61%	-22.30%	-4.51%	\$18,754,015
Miscellaneous Shopping Goods	-3.97%	1.36%	-0.65%	1.08%	\$42,293,780
Nonstore Retailers	-3.02%	-0.51%	0.86%	6.16%	\$16,539,853
Fuel Dealer	-8.25%	-28.34%	-16.72%	-4.16%	\$3,687,635
Other Retail Stores	-0.04%	20.85%	14.36%	8.08%	\$58,065,207
Services	-0.60%	7.19%	1.24%	-1.20%	\$204,144,364
Hotels/Motels, Etc	-6.73%	-9.34%	-7.09%	-2.84%	\$14,340,988
Personal Services	-18.81%	-13.24%	-21.80%	-8.62%	\$14,442,151
Business Services	-5.06%	15.20%	-0.32%	-6.53%	\$62,396,448
Computer Services	33.48%	95.19%	-2.95%	-39.82%	\$9,507,170
Automotive Repair/Services	11.82%	18.52%	13.46%	4.09%	\$64,406,155
Other Services	-1.34%	-4.45%	-1.46%	2.41%	\$48,558,622
Contracting	-2.95%	-5.58%	-16.99%	-6.05%	\$258,180,891
Manufacturing	-6.33%	-0.32%	-7.08%	-3.59%	\$51,605,085
Transportation/Comm/Utilities	-2.18%	12.32%	11.91%	11.08%	\$99,302,519
Wholesaling	-4.96%	-21.12%	-18.72%	-8.00%	\$163,655,689
Finance/Insurance/Real Estate	4.78%	13.72%	14.82%	18.28%	\$34,244,329
Other Business	13.25%	10.60%	-2.68%	-4.54%	\$23,230,940
Total All Industries	-1.15%	1.39%	-3.23%	-0.12%	\$1,948,262,447

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 160,886,244	\$ 160,886,244	\$ 6,423,011	\$ 102,733,242	\$ -	\$ 58,153,002	64%
Licenses And Permits	1,990,202	1,990,202	16,969	1,868,755	-	121,447	94%
Intergovernmental Revenue	120,583,949	121,250,245	6,987,899	62,658,071	-	58,592,174	52%
Charges For Services	112,937,058	112,962,058	10,276,651	80,432,893	-	32,529,165	71%
Fines And Forfeits	4,106,505	4,106,505	388,919	3,389,468	-	717,037	83%
Miscellaneous Revenues	67,253,332	66,724,662	4,887,193	35,683,298	-	31,041,364	53%
Interfund Charges	10,825,519	10,825,519	76,138	6,799,384	-	4,026,135	63%
Non-Revenues	19,286,028	19,286,028	3,083,269	9,069,622	-	10,216,406	47%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	191,630	548,671	-	10,134,079	5%
Operating Transfers In	36,968,201	36,968,201	2,542,832	25,179,104	-	11,789,098	68%
Revenues	\$ 545,599,788	\$ 545,762,414	\$ 34,874,511	\$ 328,362,508	\$ -	\$ 217,399,907	60%
Expenses							
Salaries	\$ 148,480,975	\$ 149,425,291	\$ 12,043,518	\$ 107,096,324	\$ 1	\$ 42,328,966	72%
Personnel Benefits	33,453,357	33,620,695	2,832,492	25,270,018	16,051	8,334,626	75%
Supplies	26,384,703	26,568,653	1,587,431	11,060,521	1,454,738	14,053,394	47%
Other Services And Charges	178,523,830	176,897,133	9,094,112	96,494,885	21,688,268	58,713,980	67%
Interfund	46,634,624	46,653,716	3,403,112	33,789,105	936,026	11,928,585	74%
Capital Outlays	93,508,150	93,865,723	9,518,491	34,392,151	35,524,956	23,948,617	74%
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	42	11,074,059	-	6,133,927	64%
Interfund Payments For Service	43,157,479	43,308,691	2,977,758	29,574,138	-	13,734,553	68%
Expenses	600,661,177	600,857,961	41,456,956	350,071,112	59,620,040	191,166,810	68%
Contribution (Use) of Fund Balance	\$ (55,061,389)	\$ (55,095,547)	\$ (6,582,445)	\$ (21,708,604)	\$ (59,620,040)	\$ 26,233,097	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 151,395,309	\$ 151,495,309	\$ 13,769,813	\$ 106,388,823	\$ 45,106,486	70%
Special Revenue Funds	116,500	116,500	9,078	17,408	99,092	15%
County Road	90,073,531	90,170,315	5,571,724	44,658,200	45,512,115	50%
River Management	2,749,130	2,749,130	17,575	536,716	2,212,414	20%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	42,475	403,899	175,640	70%
Convention & Performing Arts	2,715,015	2,715,015	144,409	927,225	1,787,790	34%
Crime Victims/Witness	322,824	322,824	25,064	290,872	31,952	90%
Human Services Community Serv	47,238,656	47,238,656	276,300	26,813,334	20,425,322	57%
Grant Control	15,183,179	15,183,179	363,435	5,562,965	9,620,214	37%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	41,985	190,312	330,088	37%
Arson Investigation & Equip	2,530	2,530	18	1,872	658	74%
Tax Refund Fund	-	-	78	1,145	(1,145)	-
Us Department Of Hud Grants	22,906,249	22,906,249	284,341	5,194,073	17,712,176	23%
Housing Trust Fund	222,400	222,400	77,908	253,395	(30,995)	114%
Emerg Svcs Communication Sys	3,122,136	3,122,136	229,799	2,151,638	970,498	69%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	8,062	124,886	1,314,059	9%
Conservation Futures Tax Fund	12,429,825	12,429,825	78,510	1,663,057	10,766,768	13%
Auditor's O & M	318,892	318,892	19,523	318,242	650	100%
Public Wrks Facility Construct	11,200,000	11,200,000	92	124,413	11,075,587	1%
Elections Equip Cumulative Res	166,500	166,500	3,027,049	3,137,561	(2,971,061)	1884%
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	914,545	7,935,367	2,645,305	75%
Transportation Mitigation	8,754,000	8,754,000	455,722	4,584,645	4,169,355	52%
Community Development	15,470,110	15,470,110	1,178,862	11,473,726	3,996,385	74%
Boating Safety	90,000	90,000	520	3,869	86,131	4%
Antiprofitteering Revolving	100,003	100,003	127	1,257	98,746	1%
Parks Mitigation	3,051,784	3,051,784	218,282	1,468,082	1,583,702	48%
Fair Sponsorships & Donations	413,500	413,500	90,658	361,649	51,851	87%
Rid 13 Long Term Debt	7,600	7,600	19	38,973	(31,373)	513%
Rid 11A Assessment	2,400	2,400	-	7,146	(4,746)	298%
Limited Tax Debt Service	27,651,370	27,651,370	159,351	13,051,748	14,599,622	47%
Road Improvement Dist. 24A	762,000	762,000	2,529	347,862	414,138	46%
Road Improvement Dist. 30	-	-	1,181	1,181	(1,181)	-
Solid Waste Management	59,803,805	59,803,805	3,292,654	35,758,473	24,045,332	60%
Airport Operation & Maint.	15,216,767	15,216,767	1,180,948	7,808,027	7,408,740	51%
Surface Water Management	9,322,403	9,322,403	166,387	6,896,953	2,425,451	74%
Equipment Rental & Revolving	15,899,333	15,899,333	99,549	9,431,279	6,468,054	59%
Information Services	13,299,863	13,299,863	683,253	9,738,887	3,560,976	73%
Snohomish County Insurance	7,724,614	7,724,614	519,924	4,420,736	3,303,878	57%
Pit And Quarries	415,500	415,500	206,133	606,264	(190,764)	146%
Employee Benefit	20,283,430	20,283,430	1,716,629	15,575,568	4,707,862	77%
Totals	\$ 572,513,547	\$ 572,720,331	\$ 34,874,511	\$ 328,362,509	\$ 244,357,824	57%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 160,633,718	\$ 160,733,718	\$ 12,000,534	\$ 117,270,799	\$ 3,062,639	\$ 40,400,280	75%
Special Revenue Funds	116,500	116,500	445	24,608	-	91,892	21%
County Road	96,527,883	96,624,667	8,614,928	57,463,133	17,661,580	21,499,954	78%
River Management	2,749,130	2,749,130	47,166	501,973	57,452	2,189,705	20%
Revenue Stabilization Fund	869,904	869,904	-	869,904	-	-	100%
Corrections Commissary	579,539	579,539	39,380	398,307	-	181,232	69%
Convention & Performing Arts	2,715,015	2,715,015	334	722,136	258,894	1,733,986	36%
Crime Victims/Witness	322,824	322,824	21,343	200,343	568	121,914	62%
Human Services Community Serv	47,238,656	47,238,656	1,896,400	27,513,841	42,010	19,682,805	58%
Grant Control	15,183,179	15,183,179	590,090	5,827,432	252,534	9,103,212	40%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	26,309	205,221	2,634	312,545	40%
Arson Investigation & Equip	2,530	2,530	-	515	-	2,015	20%
Us Department Of Hud Grants	22,906,249	22,906,249	168,926	4,745,878	3,932,863	14,227,509	38%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	335,595	2,420,817	-	701,319	78%
Evergreen Fairground Cum Reser	1,428,945	1,438,945	347,244	722,509	34,149	682,286	53%
Conservation Futures Tax Fund	12,429,825	12,429,825	7,844	1,345,208	16,801	11,067,815	11%
Auditor's O & M	318,892	318,892	43,231	163,204	3,081	152,607	52%
Public Wrks Facility Construct	11,200,000	11,200,000	174	23,391	22,902	11,153,707	-
Elections Equip Cumulative Res	166,500	166,500	3,031,575	3,057,322	646	(2,891,468)	1837%
Snoh County Tomorrow Cum Res	100,929	100,929	4,548	65,944	-	34,985	65%
Real Estate Excise Tax Fund	11,343,588	11,343,588	750,000	9,493,587	-	1,850,001	84%
Transportation Mitigation	8,754,000	8,754,000	2,238,171	4,225,766	-	4,528,234	48%
Community Development	15,914,979	15,914,979	1,116,771	10,413,768	22,269	5,478,942	66%
Boating Safety	90,000	90,000	15,194	59,774	848	29,378	67%
Antiprofitteering Revolving	100,003	100,003	1	2	-	100,001	-
Parks Mitigation	3,051,784	3,051,784	5,104	3,046,680	-	5,104	100%
Fair Sponsorships & Donations	413,500	413,500	102,183	149,816	1,541	262,143	37%
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	42	8,426,446	-	19,224,924	30%
Road Improvement Dist. 24A	762,000	762,000	-	750,738	-	11,262	99%
Solid Waste Management	71,395,628	71,395,628	3,910,495	28,741,389	21,978,023	20,676,216	71%
Airport Operation & Maint.	20,987,912	20,987,912	1,250,670	7,836,463	8,539,638	4,611,811	78%
Surface Water Management	21,074,962	21,074,962	1,307,830	10,889,194	1,707,528	8,478,240	60%
Equipment Rental & Revolving	17,489,245	17,489,245	1,012,875	10,444,130	1,692,453	5,352,662	69%
Information Services	14,768,417	14,768,417	887,022	9,318,933	274,813	5,174,671	65%
Snohomish County Insurance	7,724,614	7,724,614	483,908	6,007,670	24,742	1,692,202	78%
Pit And Quarries	600,482	600,482	49,684	283,643	7,951	308,889	49%
Employee Benefit	20,283,430	20,283,430	1,153,888	16,320,532	21,481	3,941,417	81%
Totals	\$ 621,773,068	\$ 621,979,852	\$ 41,459,904	\$ 350,074,060	\$ 59,620,040	\$ 212,285,753	66%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,839,346	\$ 205,364	\$ 1,360,472	\$ 5,626	\$ 473,248	74%
Legislative	2,326,268	2,599,000	154,609	1,856,905	118,706	623,390	76%
BRB BOE	229,284	229,284	16,915	161,764	1,759	65,762	71%
Human Services	2,783,200	2,792,053	129,046	2,580,208	9,979	201,865	93%
Planning	3,732,006	3,797,006	371,564	2,759,733	300,612	736,661	81%
Hearing Examiner	363,589	363,589	32,720	274,998	5,421	83,170	77%
Parks And Recreation	7,791,214	7,871,214	1,020,296	5,424,470	156,722	2,290,022	71%
Assessor	5,467,356	5,516,360	425,348	4,096,364	13,339	1,406,658	75%
Auditor	5,624,805	5,624,805	505,591	4,046,444	54,012	1,524,348	73%
Finance	3,230,477	3,230,477	264,223	2,356,919	5,785	867,773	73%
Human Resources	1,761,761	1,876,502	136,282	1,351,399	28,786	496,317	74%
Nondepartmental	17,731,807	14,484,273	423,409	10,191,579	1,102,677	3,190,018	78%
Facilities Management	4,868,555	4,868,555	334,676	3,235,700	219,651	1,413,204	71%
Treasurer	2,856,760	2,856,760	203,382	2,062,468	455	793,837	72%
District Court	6,274,206	6,407,626	558,345	4,710,520	36,468	1,660,638	74%
Sheriff	32,639,374	33,881,102	2,379,427	24,376,439	202,566	9,302,097	73%
Prosecuting Attorney	10,731,860	10,865,206	869,609	7,910,359	28,870	2,925,977	73%
Office of Public Defense	3,778,565	3,778,565	300,542	2,811,699	2,110	964,757	74%
Medical Examiner	1,515,771	1,515,771	107,948	1,051,796	5,539	458,437	70%
Superior Court	5,817,453	5,817,453	460,830	4,336,508	13,193	1,467,753	75%
Juvenile Services	10,804,789	11,234,849	951,804	8,395,803	70,958	2,768,088	75%
Clerk	5,593,943	5,593,943	416,757	3,898,442	29,913	1,665,588	70%
Corrections	22,894,082	23,689,979	1,781,043	18,069,007	649,495	4,971,477	79%
Totals	<u>\$ 160,633,718</u>	<u>\$ 160,733,718</u>	<u>\$ 12,049,730</u>	<u>\$ 117,319,995</u>	<u>\$ 3,062,639</u>	<u>\$ 40,351,084</u>	75%

**Departmental Expenditures: All Funds
As of September 30, 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	\$ 168,016	\$ 999,405	\$ -	\$ 361,319	73%
Personnel Benefits	208,336	208,336	18,518	180,210	-	28,126	86%
Supplies	7,412	7,412	501	4,699	-	2,713	63%
Other Services And Charges	48,312	48,312	3,754	20,029	5,626	22,657	53%
Interfund Payments For Service	214,562	214,562	14,575	156,129	-	58,433	73%
Executive	\$ 1,816,593	\$ 1,839,346	\$ 205,364	\$ 1,360,472	\$ 5,626	\$ 473,248	74%
Legislative							
Salaries	\$ 1,513,760	\$ 1,544,992	\$ 69,800	\$ 1,127,056	\$ -	\$ 417,936	73%
Personnel Benefits	290,003	290,003	19,672	218,186	-	71,817	75%
Supplies	16,552	18,052	1,663	11,870	-	6,182	66%
Other Services And Charges	165,667	405,667	39,449	253,658	118,706	33,304	92%
Interfund Payments For Service	340,286	340,286	24,026	246,135	-	94,151	72%
Legislative	\$ 2,326,268	\$ 2,599,000	\$ 154,609	\$ 1,856,905	\$ 118,706	\$ 623,390	76%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 105,414	\$ -	\$ 43,225	71%
Personnel Benefits	34,113	34,113	2,846	25,659	-	8,454	75%
Supplies	3,033	3,033	28	760	-	2,273	25%
Other Services And Charges	20,647	20,647	955	13,956	1,759	4,932	76%
Interfund Payments For Service	22,852	22,852	1,374	15,974	-	6,878	70%
BRB BOE	\$ 229,284	\$ 229,284	\$ 16,916	\$ 161,763	\$ 1,759	\$ 65,762	71%
Human Services							
Salaries	\$ 6,632,507	\$ 6,622,967	\$ 505,895	\$ 4,633,633	\$ -	\$ 1,989,334	70%
Personnel Benefits	1,600,235	1,593,762	127,055	1,134,989	-	458,773	71%
Supplies	165,563	187,563	17,087	187,034	6,177	(5,647)	103%
Other Services And Charges	6,155,360	6,298,076	350,588	3,937,895	45,625	2,314,556	63%
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	89,316	631,874	-	268,713	70%
Human Services	\$ 17,498,876	\$ 17,658,202	\$ 1,089,941	\$ 12,562,536	\$ 51,802	\$ 5,043,865	71%
Planning							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 932,929	\$ 8,620,571	\$ -	\$ 3,738,756	70%
Personnel Benefits	2,673,222	2,686,645	209,321	1,953,202	975	732,468	73%
Supplies	214,818	214,818	10,808	112,685	1,144	100,989	53%
Other Services And Charges	23,199,877	23,307,877	176,139	5,215,985	4,550,472	13,541,420	42%
Interfund	3,058,204	3,064,704	121,391	1,346,220	97,277	1,621,207	47%
Capital Outlays	54,903	54,903	2,313	8,510	-	46,393	16%
Interfund Payments For Service	3,386,970	3,386,970	249,052	2,347,098	-	1,039,872	69%
Planning	\$ 44,893,627	\$ 45,075,244	\$ 1,701,953	\$ 19,604,271	\$ 4,649,868	\$ 20,821,105	54%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Public Works							
Salaries	\$ 39,114,758	\$ 39,153,092	\$ 3,145,163	\$ 27,385,905	\$ -	\$ 11,767,187	70%
Personnel Benefits	8,187,552	8,199,002	708,999	6,163,740	-	2,035,262	75%
Supplies	19,605,657	19,622,657	990,949	6,381,006	1,118,079	12,123,572	38%
Other Services And Charges	40,673,458	40,673,458	2,898,495	24,603,502	14,868,683	1,201,274	97%
Interfund	12,035,762	12,035,762	2,404,691	5,799,268	-	6,236,494	48%
Capital Outlays	74,033,991	74,063,991	5,503,880	26,929,548	27,141,127	19,993,316	73%
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	1,529,783	13,020,983	-	7,171,396	64%
Public Works	\$ 221,788,257	\$ 221,885,041	\$ 17,181,960	\$ 112,582,782	\$ 43,127,889	\$ 66,174,371	70%
Hearing Examiner							
Salaries	\$ 256,858	\$ 256,858	\$ 22,207	\$ 197,535	\$ -	\$ 59,323	77%
Personnel Benefits	50,353	50,353	4,486	40,235	-	10,118	80%
Supplies	5,081	5,081	-	2,294	-	2,787	45%
Other Services And Charges	19,995	19,995	4,106	10,708	5,421	3,866	81%
Interfund Payments For Service	31,302	31,302	1,921	24,225	-	7,077	77%
Hearing Examiner	\$ 363,589	\$ 363,589	\$ 32,720	\$ 274,998	\$ 5,421	\$ 83,170	77%
Parks And Recreation							
Salaries	\$ 3,891,908	\$ 3,901,908	\$ 441,760	\$ 2,797,360	\$ -	\$ 1,104,548	72%
Personnel Benefits	883,208	883,208	94,934	671,202	-	212,006	76%
Supplies	441,521	446,521	84,853	386,677	16,967	42,877	90%
Other Services And Charges	3,242,650	3,307,650	828,876	1,945,763	175,445	1,186,442	64%
Interfund	5,080,359	5,080,359	-	3,657,686	-	1,422,673	72%
Capital Outlays	7,464,343	7,467,468	1,715	770,478	16,801	6,680,189	11%
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	31,931	464,784	-	150,520	76%
Parks And Recreation	\$ 21,976,336	\$ 22,059,461	\$ 1,484,069	\$ 10,693,950	\$ 209,213	\$ 11,156,298	49%
Assessor							
Salaries	\$ 3,340,666	\$ 3,389,670	\$ 265,388	\$ 2,507,352	\$ -	\$ 882,318	74%
Personnel Benefits	770,311	770,311	63,347	592,243	-	178,068	77%
Supplies	77,600	77,600	3,050	39,167	7,637	30,796	60%
Other Services And Charges	159,549	159,549	9,481	114,468	5,701	39,379	75%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	84,083	843,134	-	275,896	75%
Assessor	\$ 5,467,356	\$ 5,516,360	\$ 425,348	\$ 4,096,364	\$ 13,339	\$ 1,406,658	75%
Auditor							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 197,048	\$ 1,757,627	\$ -	\$ 647,240	73%
Personnel Benefits	526,037	526,037	47,252	414,369	-	111,668	79%
Supplies	820,824	821,324	87,632	624,177	19,692	177,455	78%
Other Services And Charges	1,025,978	1,025,978	158,042	652,211	35,369	338,398	67%
Interfund	145,233	145,233	2,935	13,051	-	132,182	9%
Capital Outlays	160,500	157,900	3,033,476	3,070,134	2,678	(2,914,912)	1946%
Interfund Payments For Service	994,549	994,549	54,012	735,401	-	259,148	73.9
Auditor	\$ 6,075,888	\$ 6,075,888	\$ 3,580,397	\$ 7,266,970	\$ 57,739	\$ (1,248,821)	119.8

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Finance							
Salaries	\$ 2,199,336	\$ 2,199,336	\$ 178,168	\$ 1,607,005	\$ 1	\$ 592,330	73%
Personnel Benefits	472,816	472,816	40,253	359,611	-	113,205	76%
Supplies	56,364	56,364	4,444	23,814	602	31,948	43%
Other Services And Charges	4,966,996	4,966,996	387,430	4,761,728	26,457	178,812	96%
Interfund Payments For Service	619,516	619,516	46,553	477,302	-	142,214	77%
Finance	\$ 8,315,028	\$ 8,315,028	\$ 656,848	\$ 7,229,460	\$ 27,060	\$ 1,058,509	87%
Human Resources							
Salaries	\$ 1,053,484	\$ 1,108,326	\$ 91,590	\$ 792,478	\$ -	\$ 315,848	72%
Personnel Benefits	252,908	262,807	20,811	177,120	-	85,687	67%
Supplies	35,554	35,554	1,522	11,729	-	23,825	33%
Other Services And Charges	19,817,604	19,867,604	1,153,492	15,917,023	50,267	3,900,314	80%
Interfund	945,574	945,574	-	945,574	-	-	100%
Capital Outlays	-	-	-	776	-	(776)	-
Interfund Payments For Service	251,364	251,364	21,150	202,043	-	49,321	80%
Human Resources	\$ 22,356,488	\$ 22,471,229	\$ 1,288,565	\$ 18,046,743	\$ 50,267	\$ 4,374,219	81%
Information Services							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 375,830	\$ 3,284,370	\$ -	\$ 1,940,383	63%
Personnel Benefits	1,133,388	1,133,388	84,547	740,791	-	392,597	65%
Supplies	2,224,687	2,224,687	173,634	1,354,980	66,500	803,208	64%
Other Services And Charges	3,289,767	3,289,767	134,311	2,039,419	112,433	1,137,916	65%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	31,958	336,645	95,881	302,774	59%
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	86,743	465,345	-	172,431	73%
Information Services	\$ 14,754,411	\$ 14,754,411	\$ 887,023	\$ 9,318,934	\$ 274,814	\$ 5,160,665	65%
Nondepartmental							
Salaries	\$ 1,387,913	\$ 109,899	\$ 9,266	\$ 82,623	\$ -	\$ 27,276	75%
Personnel Benefits	23,512	23,512	2,037	18,135	-	5,377	77%
Supplies	1,000	1,000	120	624	-	376	62%
Other Services And Charges	14,146,925	11,415,771	586,224	3,832,733	263,928	7,319,110	36%
Interfund	21,857,482	21,861,221	873,629	18,783,403	838,749	2,239,070	90%
Interfund Payments For Service	383,622	383,622	37,729	258,369	-	125,253	67%
Nondepartmental	\$ 37,800,454	\$ 33,795,025	\$ 1,509,005	\$ 22,975,887	\$ 1,102,677	\$ 9,716,462	71%
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	42	8,592,244	-	5,175,290	62%
Debt Service	\$ 26,121,294	\$ 26,121,294	\$ 42	\$ 9,177,244	\$ -	\$ 16,944,050	35%

Departmental Expenditures: All Funds
As of September 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 114,220	\$ 1,070,230	\$ -	\$ 425,437	72%
Personnel Benefits	350,632	350,632	27,701	286,014	70	64,548	82%
Supplies	181,423	181,423	9,374	92,724	1,775	86,923	52%
Other Services And Charges	2,221,961	2,221,961	141,908	1,359,639	217,806	644,517	71%
Interfund	42,300	42,300		7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	41,473	419,826	-	156,746	73%
Facilities Management	\$ 4,868,555	\$ 4,868,555	\$ 334,676	\$ 3,235,700	\$ 219,651	\$ 1,413,204	71%
Pass-Through Grants							
Other Services And Charges	\$ 32,721,480	\$ 32,571,007	\$ 962,322	\$ 17,613,831	\$ 198	\$ 14,956,978	54%
Airport							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 105,257	\$ 1,807,280	\$ -	\$ 888,370	67%
Personnel Benefits	601,596	601,596	48,737	438,295	-	163,301	73%
Supplies	375,000	375,000	66,997	391,936	63,295	(80,232)	121%
Other Services And Charges	1,703,835	1,703,835	66,508	1,033,765	308,523	361,547	79%
Interfund	73,080	73,080	466	60,242	-	12,838	82%
Capital Outlays	10,550,000	10,550,000	873,951	2,709,613	8,167,820	(327,432)	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	88,754	610,617	-	161,657	79%
Airport	\$ 18,787,912	\$ 18,787,912	\$ 1,250,670	\$ 7,836,462	\$ 8,539,638	\$ 2,411,812	87%
Treasurer							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 110,721	\$ 1,026,362	\$ -	\$ 432,571	70%
Personnel Benefits	358,890	358,890	29,171	264,869	-	94,021	74%
Supplies	66,000	66,000	894	44,532	-	21,468	67%
Other Services And Charges	126,263	126,263	2,931	66,507	455	59,301	53%
Interfund Payments For Service	846,674	846,674	59,666	660,198	-	186,476	78%
Treasurer	\$ 2,856,760	\$ 2,856,760	\$ 203,383	\$ 2,062,468	\$ 455	\$ 793,837	72%
District Court							
Salaries	\$ 4,244,674	\$ 4,378,094	\$ 391,563	\$ 3,227,804	\$ -	\$ 1,150,290	74%
Personnel Benefits	1,019,164	1,019,164	89,950	786,531	-	232,633	77%
Supplies	99,285	99,285	9,123	61,881	1,297	36,107	64%
Other Services And Charges	395,199	395,199	39,259	275,171	29,858	90,170	77%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,450	356,114	-	159,770	69%
District Court	\$ 6,274,206	\$ 6,407,626	\$ 558,345	\$ 4,710,520	\$ 36,468	\$ 1,660,638	74%
Sheriff							
Salaries	\$ 18,733,228	\$ 19,156,772	\$ 1,622,795	\$ 13,990,868	\$ -	\$ 5,165,904	73%
Personnel Benefits	4,709,164	4,818,664	409,602	3,599,622	4,477	1,214,565	75%
Supplies	444,088	547,038	15,144	286,317	23,219	237,502	57%
Other Services And Charges	4,711,152	4,972,366	301,120	3,548,448	141,159	1,282,759	74%
Interfund	343,283	343,283	-	166,000	-	177,283	48%
Capital Outlays	308,377	560,425	68,021	448,722	82,908	28,795	95%
Interfund Payments For Service	5,212,242	5,360,964	95,536	3,493,883	-	1,867,081	65%
Sheriff	\$ 34,461,534	\$ 35,759,512	\$ 2,512,218	\$ 25,533,860	\$ 251,763	\$ 9,973,889	72%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Prosecuting Attorney							
Salaries	\$ 10,569,304	\$ 10,664,314	\$ 849,790	\$ 7,640,482	\$ -	\$ 3,023,832	72%
Personnel Benefits	2,113,567	2,131,903	179,196	1,601,714	-	530,189	75%
Supplies	188,987	188,987	16,085	118,560	-	70,427	63%
Other Services And Charges	885,164	905,164	65,666	658,053	47,593	199,518	78%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	1,009,318	1,009,318	71,349	732,214	-	277,104	73%
Prosecuting Attorney	\$ 14,805,898	\$ 14,939,244	\$ 1,182,086	\$ 10,790,581	\$ 47,593	\$ 4,101,070	73%
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$ 23,502	\$ 274,580	\$ -	\$ 88,472	76%
Personnel Benefits	78,240	78,240	5,357	56,150	-	22,090	72%
Supplies	4,427	4,427	182	4,000	-	427	90%
Other Services And Charges	3,179,046	3,179,046	260,082	2,366,755	2,110	810,181	75%
Interfund Payments For Service	153,800	153,800	11,419	110,215	-	43,585	72%
Office of Public Defense	\$ 3,778,565	\$ 3,778,565	\$ 300,542	\$ 2,811,700	\$ 2,110	\$ 964,755	74%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$ 70,081	\$ 637,499	\$ -	\$ 252,061	72%
Personnel Benefits	171,518	171,518	13,286	129,192	-	42,326	75%
Supplies	40,000	40,000	1,091	21,274	3,891	14,835	63%
Other Services And Charges	133,661	133,661	5,623	61,155	1,648	70,858	47%
Interfund Payments For Service	281,032	281,032	17,866	202,675	-	78,357	72%
Medical Examiner	\$ 1,515,771	\$ 1,515,771	\$ 107,947	\$ 1,051,795	\$ 5,539	\$ 458,437	70%
Superior Court							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 271,257	\$ 2,518,450	\$ -	\$ 830,859	75%
Personnel Benefits	691,728	691,728	52,466	540,595	-	151,133	78%
Supplies	89,590	89,590	7,173	75,270	2,871	11,448	87%
Other Services And Charges	946,843	946,843	74,584	623,913	2,587	320,343	66%
Capital Outlays	17,400	17,400	975	9,564	7,735	101	99%
Interfund Payments For Service	722,583	722,583	54,376	568,715	-	153,868	79%
Superior Court	\$ 5,817,453	\$ 5,817,453	\$ 460,831	\$ 4,336,507	\$ 13,193	\$ 1,467,752	75%
Juvenile Services							
Salaries	\$ 7,904,389	\$ 8,426,429	\$ 651,464	\$ 6,161,262	\$ -	\$ 2,265,167	73%
Personnel Benefits	2,013,582	2,024,785	167,496	1,517,835	-	506,950	75%
Supplies	139,919	149,919	9,726	92,497	25,536	31,886	79%
Other Services And Charges	2,772,029	3,165,029	231,354	1,897,601	97,620	1,169,808	63%
Capital Outlays	-	75,000	35	4,026	4,691	66,282	12%
Interfund Payments For Service	1,091,811	1,092,531	73,323	840,830	-	251,701	77%
Juvenile Services	\$ 13,921,730	\$ 14,933,693	\$ 1,133,398	\$ 10,514,051	\$ 127,847	\$ 4,291,794	71%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 258,117	\$ 2,323,692	\$ -	\$ 978,497	70%
Personnel Benefits	911,442	911,442	73,289	662,440	-	249,002	73%
Supplies	70,821	70,821	6,051	41,468	17,869	11,484	84%
Other Services And Charges	286,312	286,312	8,624	152,099	12,044	122,169	57%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	718,743	-	270,446	73%
Clerk	\$ 5,593,943	\$ 5,593,943	\$ 416,757	\$ 3,898,442	\$ 29,913	\$ 1,665,588	70%
Corrections							
Salaries	\$ 12,664,067	\$ 13,459,964	\$ 1,159,978	\$ 10,519,480		\$ 2,940,484	78%
Personnel Benefits	3,327,840	3,327,840	292,163	2,697,069	10,530	620,241	81%
Supplies	1,009,497	1,034,497	69,301	688,548	78,186	267,763	74%
Other Services And Charges	5,045,100	5,020,100	204,192	3,520,267	560,779	939,054	81%
Capital Outlays	149,346	149,346	2,167	70,639		78,707	47%
Interfund Payments For Service	1,277,771	1,277,771	92,623	971,312		306,459	76%
Corrections	\$ 23,473,621	\$ 24,269,518	\$ 1,820,424	\$ 18,467,315	\$ 649,495	\$ 5,152,708	79%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 4,040,857	\$ 61,744,991	\$ -	\$ 34,472,947	64%
Licenses And Permits	1,990,202	1,990,202	16,969	1,868,755	-	121,447	94%
Intergovernmental Revenue	10,986,158	11,006,158	3,513,344	9,938,010	-	1,068,148	90%
Charges For Services	20,796,248	20,796,248	3,723,044	15,951,380	-	4,844,868	77%
Fines And Forfeits	3,850,589	3,850,589	357,388	3,260,478	-	590,111	85%
Miscellaneous Revenues	12,903,211	12,983,211	1,911,322	10,051,246	-	2,931,965	77%
Non-Revenues	170,968	170,968	57,056	342,456	-	(171,488)	200%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	149,833	3,231,507	-	1,248,298	72%
Revenues	\$ 151,395,309	\$ 151,495,309	\$ 13,769,813	\$ 106,388,823	\$ -	\$ 45,106,486	70%
General Fund Expenditures							
Salaries	\$ 79,747,543	\$ 80,504,291	\$ 6,765,373	\$ 59,505,823	\$ 1	\$ 20,998,467	74%
Personnel Benefits	18,659,669	18,797,404	1,611,995	14,432,289	15,077	4,350,038	77%
Supplies	3,628,279	3,749,979	322,983	2,575,443	197,348	977,188	74%
Other Services And Charges	29,249,467	27,919,922	2,137,966	17,299,242	1,844,567	8,776,113	69%
Interfund	12,192,416	12,205,008	168,732	10,791,097	936,026	477,885	96%
Capital Outlays	267,994	520,042	61,620	389,592	69,621	60,829	88%
Interfund Payments For Service	16,815,661	16,964,383	930,208	12,275,656	-	4,688,727	72%
Expenditures	160,561,029	160,661,029	11,998,877	117,269,142	3,062,640	40,329,247	75%
Contribution (Use) of Fund Balance	\$ (9,165,720)	\$ (9,165,720)	\$ 1,770,936	\$ (10,880,319)	\$ (3,062,640)	\$ 4,777,239	
County Road Revenues							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 868,435	\$ 21,785,107	\$ -	\$ 15,522,280	58%
Intergovernmental Revenue	37,899,000	37,995,784	2,010,644	15,888,432	-	22,107,352	42%
Charges For Services	410,000	410,000	34,768	278,542	-	131,458	68%
Miscellaneous Revenues	5,760,144	5,760,144	429,483	2,510,780	-	3,249,364	44%
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	2,228,394	4,195,339	-	4,366,661	49%
Revenues	\$ 90,073,531	\$ 90,170,315	\$ 5,571,724	\$ 44,658,200	\$ -	\$ 45,512,115	50%
County Road Expenditures							
Salaries	\$ 24,717,455	\$ 24,755,789	\$ 2,019,989	\$ 17,181,368	\$ -	\$ 7,574,421	69%
Personnel Benefits	4,959,628	4,971,078	440,953	3,785,735	-	1,185,343	76%
Supplies	11,836,673	11,853,673	521,795	2,976,071	341,357	8,536,245	28%
Other Services And Charges	3,413,704	3,413,704	327,752	5,296,795	3,187,420	(5,070,511)	249%
Interfund	2,104,934	2,104,934	2,179	1,053,893	-	1,051,041	50%
Capital Outlays	37,251,884	37,281,884	4,480,195	19,520,797	14,132,803	3,628,284	90%
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	822,174	7,089,517	-	4,595,025	61%
Expenditures	96,527,883	96,624,667	8,615,037	57,463,241	17,661,580	21,499,846	78%
Contribution (Use) of Fund Balance	\$ (6,454,352)	\$ (6,454,352)	\$ (3,043,313)	\$ (12,805,041)	\$ (17,661,580)	\$ 24,012,269	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 914,545	\$ 7,935,367	\$ -	\$ 2,645,305	75%
Real Estate Excise Tax Expenditures							
Interfund	\$ 11,343,588	\$ 11,343,588	\$ 750,000	\$ 9,493,587	\$ -	\$ 1,850,001	84%
Contribution (Use) of Fund Balance	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ 164,545</u>	<u>\$ (1,558,220)</u>	<u>\$ -</u>	<u>\$ 795,304</u>	
Transportation Mitigation Revenues							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 422,239	\$ 3,826,798	\$ -	\$ 2,677,202	59%
Fines And Forfeits	-	-	-	33,361	-	(33,361)	-
Miscellaneous Revenues	2,250,000	2,250,000	33,483	724,486	-	1,525,514	32%
Revenues	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 455,722</u>	<u>\$ 4,584,645</u>	<u>\$ -</u>	<u>\$ 4,169,355</u>	52%
Transportation Mitigation Expenditures							
Other Services and Charges	\$ -	\$ -	\$ -	\$ 1,096	\$ -	\$ (1,096)	-
Interfund	8,487,000	8,487,000	2,228,394	4,195,339	-	4,291,661	49%
Interfund Payments For Service	39,109	39,109	9,777	29,332	-	9,777	75%
Expenditures	<u>8,526,109</u>	<u>8,526,109</u>	<u>2,238,171</u>	<u>4,225,767</u>	<u>-</u>	<u>4,300,342</u>	50%
Contribution (Use) of Fund Balance	<u>\$ 227,891</u>	<u>\$ 227,891</u>	<u>\$ (1,782,449)</u>	<u>\$ 358,878</u>	<u>\$ -</u>	<u>\$ (130,987)</u>	
Community Development Revenues							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 1,024,907	\$ 10,148,121	\$ -	\$ 3,513,953	74%
Miscellaneous Revenues	480,000	480,000	43,285	329,575	-	150,425	69%
Operating Transfers In	1,328,036	1,328,036	110,670	996,030	-	332,007	75%
Revenues	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 1,178,862</u>	<u>\$ 11,473,726</u>	<u>\$ -</u>	<u>\$ 3,996,385</u>	74%
Community Development Expenditures							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 704,851	\$ 6,454,785	\$ -	\$ 2,876,689	69%
Personnel Benefits	2,045,458	2,045,458	158,542	1,491,100	975	553,383	73%
Supplies	169,000	169,000	6,269	78,887	928	89,186	47%
Other Services And Charges	1,224,403	1,224,403	17,068	224,986	20,367	979,050	20%
Interfund	443,966	443,966	25,288	343,102	-	100,864	77%
Capital Outlays	50,000	50,000	1,157	4,514	-	45,486	9%
Interfund Payments For Service	2,650,678	2,650,678	203,595	1,816,395	-	834,283	69%
Expenditures	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,116,771</u>	<u>10,413,768</u>	<u>22,269</u>	<u>5,478,942</u>	66%
Contribution (Use) of Fund Balance	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ 62,091</u>	<u>\$ 1,059,958</u>	<u>\$ (22,269)</u>	<u>\$ (1,482,557)</u>	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 570,000	\$ 570,000	\$ -	\$ 472,186	\$ -	\$ 97,814	83%
Charges For Services	41,953,805	41,953,805	3,255,280	29,445,316	-	12,508,489	70%
Miscellaneous Revenues	530,000	530,000	37,374	340,971	-	189,029	64%
Non-Revenues	16,750,000	16,750,000	-	5,500,000	-	11,250,000	33%
Revenues	\$ 59,803,805	\$ 59,803,805	\$ 3,292,654	\$ 35,758,473	\$ -	\$ 24,045,332	60%
Solid Waste Management Expenses							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 531,439	\$ 4,769,524	\$ -	\$ 2,194,175	68%
Personnel Benefits	1,609,890	1,609,890	136,132	1,197,057	-	412,833	74%
Supplies	783,499	783,499	50,926	471,461	18,415	293,624	63%
Other Services And Charges	25,817,856	25,817,856	2,029,920	14,461,352	9,843,931	1,512,574	94%
Interfund	652,011	652,011	49,573	425,491	-	226,520	65%
Capital Outlays	25,986,515	25,986,515	835,204	4,100,995	12,115,678	9,769,842	62%
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	277,302	2,402,392	-	1,302,284	65%
Expenses	71,395,628	71,395,628	3,910,496	28,741,389	21,978,024	20,676,217	71%
Contribution (Use) of Fund Balance	\$ (11,591,823)	\$ (11,591,823)	\$ (617,842)	\$ 7,017,084	\$ (21,978,024)	\$ 3,369,115	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$ 592,458	\$ 1,365,398	\$ -	\$ 1,537,102	47%
Charges For Services	8,222,871	8,222,871	561,519	6,310,409	-	1,912,462	77%
Miscellaneous Revenues	191,396	191,396	26,971	132,220	-	59,176	69%
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	\$ 1,180,948	\$ 7,808,027	\$ -	\$ 7,408,740	51%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 105,257	\$ 1,807,280	\$ -	\$ 888,370	67%
Personnel Benefits	601,596	601,596	48,737	438,295	-	163,301	73%
Supplies	375,000	375,000	66,997	391,936	63,295	(80,232)	121%
Other Services And Charges	1,703,835	1,703,835	66,508	1,033,765	308,523	361,547	79%
Interfund	73,080	73,080	466	60,242	-	12,838	82%
Capital Outlays	10,550,000	10,550,000	873,951	2,709,613	8,167,820	(327,432)	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	88,754	610,617	-	161,657	79%
Expenses	18,787,912	18,787,912	1,250,670	7,836,462	8,539,638	2,411,812	87%
Contribution (Use) of Fund Balance	\$ (3,571,145)	\$ (3,571,145)	\$ (69,722)	\$ (28,435)	\$ (8,539,638)	\$ 4,996,928	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 5,330,757	\$ 5,330,757	\$ 57,706	\$ 3,925,107	\$ -	\$ 1,405,650	74%
Intergovernmental Revenue	470,031	470,031	5,995	592,564	-	(122,533)	126%
Charges For Services	253,664	253,664	80,291	80,291	-	173,373	32%
Miscellaneous Revenues	459,000	459,000	22,395	229,273	-	229,727	50%
Operating Transfers In	2,808,951	2,808,951	-	2,069,718	-	739,234	74%
Revenues	\$ 9,322,403	\$ 9,322,403	\$ 166,387	\$ 6,896,953	\$ -	\$ 2,425,451	74%
Surface Water Management Expenses							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 371,591	\$ 3,371,131	\$ -	\$ 1,230,939	73%
Personnel Benefits	953,997	953,997	78,878	703,722	-	250,275	74%
Supplies	309,396	309,396	6,424	107,852	870	200,674	35%
Other Services And Charges	9,072,976	9,072,976	492,059	4,397,174	1,677,144	2,998,658	67%
Interfund	261,219	261,219	124,545	124,545	-	136,674	48%
Capital Outlays	1,433,359	1,433,359	3,777	140,596	29,515	1,263,248	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	230,557	1,263,344	-	1,507,085	46%
Expenses	20,744,962	20,744,962	1,307,831	10,889,192	1,707,529	8,148,241	61%
Contribution (Use) of Fund Balance	\$ (11,422,559)	\$ (11,422,559)	\$ (1,141,444)	\$ (3,992,239)	\$ (1,707,529)	\$ (5,722,790)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 13,010	\$ 2,283,533	\$ -	\$ 1,919,765	54%
Miscellaneous Revenues	442,956	442,956	10,401	198,371	-	244,585	45%
Interfund Charges	10,825,519	10,825,519	76,138	6,799,384	-	4,026,135	63%
Disposition Of Fixed Assets	427,560	427,560	-	149,991	-	277,569	35%
Revenues	\$ 15,899,333	\$ 15,899,333	\$ 99,549	\$ 9,431,279	\$ -	\$ 6,468,054	59%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 195,465	\$ 1,801,643	\$ -	\$ 605,204	75%
Personnel Benefits	580,490	580,490	47,662	424,071	-	156,419	73%
Supplies	6,474,163	6,474,163	409,125	2,803,041	757,437	2,913,685	55%
Other Services And Charges	570,076	570,076	29,019	299,553	82,497	188,026	67%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	184,705	3,167,159	852,519	1,792,555	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	146,898	1,902,843	-	(951,296)	200%
Expenses	17,489,245	17,489,245	1,012,874	10,444,129	1,692,453	5,352,663	69%
Contribution (Use) of Fund Balance	\$ (1,589,912)	\$ (1,589,912)	\$ (913,325)	\$ (1,012,850)	\$ (1,692,453)	\$ 1,115,391	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 12,281,374	\$ 12,281,374	\$ 672,770	\$ 8,961,261	\$ -	\$ 3,320,113	73%
Miscellaneous Revenues	321,000	321,000	10,483	80,137	-	240,863	25%
Operating Transfers In	697,489	697,489	-	697,489	-	-	100%
Revenues	\$ 13,299,863	\$ 13,299,863	\$ 683,253	\$ 9,738,887	\$ -	\$ 3,560,976	73%
Information Services Expenses							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 375,830	\$ 3,284,370	\$ -	\$ 1,940,383	63%
Personnel Benefits	1,133,388	1,133,388	84,547	740,791	-	392,597	65%
Supplies	2,224,687	2,224,687	173,634	1,354,980	66,500	803,208	64%
Other Services And Charges	3,289,767	3,289,767	134,311	2,039,419	112,433	1,137,916	65%
Interfund	1,033,862	1,033,862	-	1,030,869	-	2,993	100%
Capital Outlays	735,300	735,300	31,958	336,645	95,881	302,774	59%
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	86,743	465,345	-	172,431	73%
Expenses	14,754,411	14,754,411	887,023	9,318,934	274,814	5,160,665	65%
Contribution (Use) of Fund Balance	\$ (1,454,548)	\$ (1,454,548)	\$ (203,770)	\$ 419,953	\$ (274,814)	\$ (1,599,689)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 519,924	\$ 4,420,736	\$ -	\$ 3,303,878	57%
Snohomish County Insurance Expenses							
Salaries	\$ 921,987	\$ 921,987	\$ 73,116	\$ 685,907	\$ -	\$ 236,080	74%
Personnel Benefits	173,434	173,434	13,830	130,762	-	42,672	75%
Supplies	27,413	27,413	828	7,708	-	19,705	28%
Other Services And Charges	4,935,961	4,935,961	382,408	4,776,265	24,742	134,954	97%
Interfund	351,358	351,358	-	351,358	-	-	100%
Capital Outlays	-	-	-	776	-	(776)	-
Interfund Payments For Service	76,067	76,067	13,726	54,893	-	21,174	72%
Expenses	6,486,220	6,486,220	483,908	6,007,669	24,742	453,809	93%
Contribution (Use) of Fund Balance	\$ 1,238,394	\$ 1,238,394	\$ 36,016	\$ (1,586,933)	\$ (24,742)	\$ 2,850,069	
Pits & Quarries Revenues							
Charges For Services	\$ 377,500	\$ 377,500	\$ 7,996	\$ 123,925	\$ -	\$ 253,575	33%
Miscellaneous Revenues	38,000	38,000	6,507	207,163	-	(169,163)	545%
Disposition of Fixed Assets	-	-	191,630	275,176	-	(275,176)	-
Revenues	\$ 415,500	\$ 415,500	\$ 206,133	\$ 606,264	\$ -	\$ (190,764)	146%
Pits & Quarries Expenses							
Supplies	\$ 38,000	\$ 38,000	\$ 2,444	\$ 13,551	\$ -	\$ 24,449	36%
Other Services And Charges	90,200	90,200	14,978	67,956	7,951	14,293	84%
Interfund Payments For Service	472,282	472,282	32,262	202,135	-	270,147	43%
Expenses	600,482	600,482	49,684	283,642	7,951	308,889	49%
Contribution (Use) of Fund Balance	\$ (184,982)	\$ (184,982)	\$ 156,449	\$ 322,622	\$ (7,951)	\$ (499,653)	

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ -	\$ -	\$ 84,595	\$ 300,579	\$ -	\$ (300,579)	-
Miscellaneous Revenues	19,830,530	19,830,530	1,632,034	14,822,089	-	5,008,441	75%
Operating Transfers In	452,900	452,900	-	452,900	-	-	100%
Revenues	\$ 20,283,430	\$ 20,283,430	\$ 1,716,629	\$ 15,575,568	\$ -	\$ 4,707,862	77%
Employee Benefit Expenses							
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 13,716	\$ -	\$ 13,104	51%
Personnel Benefits	4,452	4,452	217	2,266	-	2,186	51%
Supplies	2,000	2,000	26	2,866	-	(866)	143%
Other Services And Charges	19,650,273	19,650,273	1,148,609	15,767,932	21,481	3,860,860	80%
Interfund	519,716	519,716	-	519,716	-	-	100%
Interfund Payments For Service	14,036	14,036	3,509	14,036	-	-	100%
Expenses	20,217,297	20,217,297	1,153,887	16,320,532	21,481	3,875,284	81%
Contribution (Use) of Fund Balance	\$ 66,133	\$ 66,133	\$ 562,742	\$ (744,964)	\$ (21,481)	\$ 832,578	

**Departmental Expenditures: General Fund
As of September 30, 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	\$ 168,016	\$ 999,405	\$ -	\$ 361,319	73%
Personnel Benefits	208,336	208,336	18,518	180,210	-	28,126	86%
Supplies	7,412	7,412	501	4,699	-	2,713	63%
Other Services And Charges	48,312	48,312	3,754	20,029	5,626	22,657	53%
Interfund Payments For Service	214,562	214,562	14,575	156,129	-	58,433	73%
Executive	\$ 1,816,593	\$ 1,839,346	\$ 205,364	\$ 1,360,472	\$ 5,626	\$ 473,248	74%
Legislative							
Salaries	\$ 1,513,760	\$ 1,544,992	\$ 69,800	\$ 1,127,056	\$ -	\$ 417,936	73%
Personnel Benefits	290,003	290,003	19,672	218,186	-	71,817	75%
Supplies	16,552	18,052	1,663	11,870	-	6,182	66%
Other Services And Charges	165,667	405,667	39,449	253,658	118,706	33,304	92%
Interfund Payments For Service	340,286	340,286	24,026	246,135	-	94,151	72%
Legislative	\$ 2,326,268	\$ 2,599,000	\$ 154,609	\$ 1,856,905	\$ 118,706	\$ 623,390	76%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 105,414	\$ -	\$ 43,225	71%
Personnel Benefits	34,113	34,113	2,846	25,659	-	8,454	75%
Supplies	3,033	3,033	28	760	-	2,273	25%
Other Services And Charges	20,647	20,647	955	13,956	1,759	4,932	76%
Interfund Payments For Service	22,852	22,852	1,374	15,974	-	6,878	70%
BRB BOE	\$ 229,284	\$ 229,284	\$ 16,915	\$ 161,764	\$ 1,759	\$ 65,762	71%
Human Services							
Salaries	\$ 899,728	\$ 899,728	\$ 73,679	\$ 632,311	\$ -	\$ 267,418	70%
Personnel Benefits	253,430	253,430	20,167	173,445	-	79,985	68%
Supplies	30,000	30,000	1,430	24,082	374	5,544	82%
Other Services And Charges	188,481	188,481	32,242	175,264	9,605	3,612	98%
Interfund	1,931,115	1,939,968	-	1,939,968	-	-	100%
Interfund Payments For Service	(519,554)	(519,554)	1,528	(364,862)	-	(154,692)	70%
Human Services	\$ 2,783,200	\$ 2,792,053	\$ 129,046	\$ 2,580,208	\$ 9,979	\$ 201,865	93%
Planning							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 163,362	\$ 1,580,558	\$ -	\$ 464,721	77%
Personnel Benefits	439,068	439,068	88,668	385,327	-	53,741	88%
Supplies	34,487	34,487	4,568	27,834	217	6,437	81%
Other Services And Charges	370,320	435,320	20,495	189,654	203,118	42,548	90%
Interfund	175,952	175,952	45,103	78,675	97,277	-	100%
	-	-	1,157	1,157	-	(1,157)	-
Interfund Payments For Service	666,900	666,900	48,212	496,529	-	170,371	74%
Planning	\$ 3,732,006	\$ 3,797,006	\$ 371,564	\$ 2,759,733	\$ 300,612	\$ 736,661	81%
Hearing Examiner							
Salaries	\$ 256,858	\$ 256,858	\$ 22,207	\$ 197,535	\$ -	\$ 59,323	77%
Personnel Benefits	50,353	50,353	4,486	40,235	-	10,118	80%
Supplies	5,081	5,081	-	2,294	-	2,787	45%
Other Services And Charges	19,995	19,995	4,106	10,708	5,421	3,866	81%
Interfund Payments For Service	31,302	31,302	1,921	24,225	-	7,077	77%
Hearing Examiner	\$ 363,589	\$ 363,589	\$ 32,720	\$ 274,998	\$ 5,421	\$ 83,170	77%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,883,471	\$ 3,893,471	\$ 441,448	\$ 2,790,255	\$ -	\$ 1,103,216	72%
Personnel Benefits	880,208	880,208	94,360	668,464	-	211,744	76%
Supplies	397,521	402,521	79,560	357,246	15,426	29,848	93%
Other Services And Charges	2,029,127	2,094,127	394,877	1,130,300	141,296	822,531	61%
Interfund	41,791	41,791	-	65,218	-	(23,427)	156%
Interfund Payments For Service	559,096	559,096	17,879	420,817	-	138,279	75%
Parks And Recreation	\$ 7,791,214	\$ 7,871,214	\$ 1,028,125	\$ 5,432,299	\$ 156,722	\$ 2,282,192	71%
Assessor							
Salaries	\$ 3,340,666	\$ 3,389,670	\$ 265,388	\$ 2,507,352	\$ -	\$ 882,318	74%
Personnel Benefits	770,311	770,311	63,347	592,243	-	178,068	77%
Supplies	77,600	77,600	3,050	39,167	7,637	30,796	60%
Other Services And Charges	159,549	159,549	9,481	114,468	5,701	39,379	75%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	84,083	843,134	-	275,896	75%
Assessor	\$ 5,467,356	\$ 5,516,360	\$ 425,348	\$ 4,096,364	\$ 13,339	\$ 1,406,658	75%
Auditor							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 191,657	\$ 1,709,642	\$ -	\$ 640,289	73%
Personnel Benefits	513,922	513,922	46,039	403,946	-	109,976	79%
Supplies	818,174	818,174	87,632	624,119	19,692	174,363	79%
Other Services And Charges	956,640	956,640	128,397	577,877	34,320	344,442	64%
Interfund	500	500	49	2,142	-	(1,642)	428%
Interfund Payments For Service	985,638	985,638	51,816	728,718	-	256,920	74%
Auditor	\$ 5,624,805	\$ 5,624,805	\$ 505,591	\$ 4,046,444	\$ 54,012	\$ 1,524,348	73%
Finance							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 164,548	\$ 1,484,217	\$ 1	\$ 539,087	73%
Personnel Benefits	441,190	441,190	37,950	336,802	-	104,388	76%
Supplies	49,864	49,864	4,444	23,778	602	25,484	49%
Other Services And Charges	98,631	98,631	10,728	36,258	5,182	57,191	42%
Interfund Payments For Service	617,487	617,487	46,553	475,864	-	141,623	77%
Finance	\$ 3,230,477	\$ 3,230,477	\$ 264,223	\$ 2,356,919	\$ 5,785	\$ 867,773	73%
Human Resources							
Salaries	\$ 1,014,340	\$ 1,069,182	\$ 91,590	\$ 759,806	\$ -	\$ 309,376	71%
Personnel Benefits	242,408	252,307	20,811	171,829	-	80,478	68%
Supplies	25,854	25,854	1,357	8,165	-	17,689	32%
Other Services And Charges	167,331	217,331	4,883	149,091	28,786	39,454	82%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	237,328	237,328	17,641	188,007	-	49,321	79%
Human Resources	\$ 1,761,761	\$ 1,876,502	\$ 136,282	\$ 1,351,399	\$ 28,786	\$ 496,317	74%

Departmental Expenditures: General Fund
As of September 30, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,278,014	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Services And Charges	6,390,066	4,416,807	268,502	1,539,899	263,928	2,612,980	41%
Interfund	9,643,990	9,647,729	123,629	8,419,912	838,749	389,069	96%
Interfund Payments For Service	347,048	347,048	31,278	231,768	-	115,280	67%
Nondepartmental	\$ 17,659,118	\$ 14,411,584	\$ 423,409	\$ 10,191,579	\$ 1,102,677	\$ 3,117,329	78%
Facilities Management							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 114,220	\$ 1,070,230	\$ -	\$ 425,437	72%
Personnel Benefits	350,632	350,632	27,701	286,014	70	64,548	82%
Supplies	181,423	181,423	9,374	92,724	1,775	86,923	52%
Other Services And Charges	2,221,961	2,221,961	141,908	1,359,639	217,806	644,517	71%
Interfund	42,300	42,300	-	7,267	-	35,033	17%
Interfund Payments For Service	576,572	576,572	41,473	419,826	-	156,746	73%
Facilities Management	\$ 4,868,555	\$ 4,868,555	\$ 334,676	\$ 3,235,700	\$ 219,651	\$ 1,413,204	71%
Treasurer							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 110,721	\$ 1,026,362	\$ -	\$ 432,571	70%
Personnel Benefits	358,890	358,890	29,171	264,869	-	94,021	74%
Supplies	66,000	66,000	894	44,532	-	21,468	67%
Other Services And Charges	126,263	126,263	2,931	66,507	455	59,301	53%
Interfund Payments For Service	846,674	846,674	59,666	660,198	-	186,476	78%
Treasurer	\$ 2,856,760	\$ 2,856,760	\$ 203,382	\$ 2,062,468	\$ 455	\$ 793,837	72%
District Court							
Salaries	\$ 4,244,674	\$ 4,378,094	\$ 391,563	\$ 3,227,804	\$ -	\$ 1,150,290	74%
Personnel Benefits	1,019,164	1,019,164	89,950	786,531	-	232,633	77%
Supplies	99,285	99,285	9,123	61,881	1,297	36,107	64%
Other Services And Charges	395,199	395,199	39,259	275,171	29,858	90,170	77%
Capital Outlays	-	-	-	3,020	5,313	(8,333)	-
Interfund Payments For Service	515,884	515,884	28,450	356,114	-	159,770	69%
District Court	\$ 6,274,206	\$ 6,407,626	\$ 558,345	\$ 4,710,520	\$ 36,468	\$ 1,660,638	74%
Sheriff							
Salaries	\$ 18,363,371	\$ 18,775,915	\$ 1,565,887	\$ 13,716,804	\$ -	\$ 5,059,111	73%
Personnel Benefits	4,657,311	4,766,811	402,510	3,553,465	4,477	1,208,869	75%
Supplies	373,309	463,509	13,593	259,845	23,219	180,445	61%
Other Services And Charges	3,925,088	4,153,802	246,393	2,935,583	122,988	1,095,230	74%
Interfund	243,010	243,010	-	166,000	-	77,010	68%
Capital Outlays	66,758	318,806	57,312	302,494	51,882	(35,570)	111%
Interfund Payments For Service	5,010,527	5,159,249	93,732	3,442,247	-	1,717,002	67%
Sheriff	\$ 32,639,374	\$ 33,881,102	\$ 2,379,427	\$ 24,376,439	\$ 202,566	\$ 9,302,097	73%
Prosecuting Attorney							
Salaries	\$ 7,718,236	\$ 7,813,246	\$ 630,941	\$ 5,631,457	\$ -	\$ 2,181,789	72%
Personnel Benefits	1,492,682	1,511,018	129,498	1,153,504	-	357,514	76%
Supplies	146,194	146,194	13,879	96,553	-	49,641	66%
Other Services And Charges	509,637	529,637	41,569	390,659	28,870	110,108	79%
Interfund	39,558	39,558	-	39,558	-	-	100%
Interfund Payments For Service	825,553	825,553	53,722	598,628	-	226,926	73%
Prosecuting Attorney	\$ 10,731,860	\$ 10,865,206	\$ 869,609	\$ 7,910,359	\$ 28,870	\$ 2,925,977	73%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$ 23,502	\$ 274,580	\$ -	\$ 88,472	76%
Personnel Benefits	78,240	78,240	5,357	56,150	-	22,090	72%
Supplies	4,427	4,427	182	4,000	-	427	90%
Other Services And Charges	3,179,046	3,179,046	260,082	2,366,755	2,110	810,181	75%
Interfund Payments For Service	153,800	153,800	11,419	110,215	-	43,585	72%
Office of Public Defense	\$ 3,778,565	\$ 3,778,565	\$ 300,542	\$ 2,811,699	\$ 2,110	\$ 964,757	74%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$ 70,081	\$ 637,499	\$ -	\$ 252,061	72%
Personnel Benefits	171,518	171,518	13,286	129,192	-	42,326	75%
Supplies	40,000	40,000	1,091	21,274	3,891	14,835	63%
Other Services And Charges	133,661	133,661	5,623	61,155	1,648	70,858	47%
Interfund Payments For Service	281,032	281,032	17,866	202,675	-	78,357	72%
Medical Examiner	\$ 1,515,771	\$ 1,515,771	\$ 107,948	\$ 1,051,796	\$ 5,539	\$ 458,437	70%
Superior Court							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 271,257	\$ 2,518,450	\$ -	\$ 830,859	75%
Personnel Benefits	691,728	691,728	52,466	540,595	-	151,133	78%
Supplies	89,590	89,590	7,173	75,270	2,871	11,448	87%
Other Services And Charges	946,843	946,843	74,584	623,913	2,587	320,343	66%
Capital Outlays	17,400	17,400	975	9,564	7,735	101	99%
Interfund Payments For Service	722,583	722,583	54,376	568,715	-	153,868	79%
Superior Court	\$ 5,817,453	\$ 5,817,453	\$ 460,830	\$ 4,336,508	\$ 13,193	\$ 1,467,753	75%
Juvenile Services							
Salaries	\$ 5,853,147	\$ 6,283,207	\$ 511,399	\$ 4,720,801	\$ -	\$ 1,562,406	75%
Personnel Benefits	1,494,916	1,494,916	133,763	1,174,735	-	320,181	79%
Supplies	131,819	131,819	8,527	80,055	24,291	27,473	79%
Other Services And Charges	2,290,194	2,290,194	226,700	1,622,076	41,975	626,142	73%
Capital Outlays	-	-	35	4,026	4,691	(8,718)	-
Interfund Payments For Service	1,034,713	1,034,713	71,380	794,110	-	240,603	77%
Juvenile Services	\$ 10,804,789	\$ 11,234,849	\$ 951,804	\$ 8,395,803	\$ 70,958	\$ 2,768,088	75%
Clerk							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 258,117	\$ 2,323,692	\$ -	\$ 978,497	70%
Personnel Benefits	911,442	911,442	73,289	662,440	-	249,002	73%
Supplies	70,821	70,821	6,051	41,468	17,869	11,484	84%
Other Services And Charges	286,312	286,312	8,624	152,099	12,044	122,169	57%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	70,676	718,743	-	270,446	73%
Clerk	\$ 5,593,943	\$ 5,593,943	\$ 416,757	\$ 3,898,442	\$ 29,913	\$ 1,665,588	70%
Corrections							
Salaries	\$ 12,617,443	\$ 13,413,340	\$ 1,154,275	\$ 10,464,592	\$ -	\$ 2,948,748	78%
Personnel Benefits	3,309,804	3,309,804	290,391	2,680,701	10,530	618,573	81%
Supplies	959,833	984,833	68,865	673,826	78,186	232,821	76%
Other Services And Charges	4,620,497	4,595,497	178,858	3,240,950	560,779	793,769	83%
Capital Outlays	149,346	149,346	2,092	67,190	-	82,156	45%
Interfund Payments For Service	1,237,159	1,237,159	86,562	941,749	-	295,410	76%
Corrections	\$ 22,894,082	\$ 23,689,979	\$ 1,781,043	\$ 18,069,007	\$ 649,495	\$ 4,971,477	79%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 57,666,803	\$ 57,666,803	\$ 1,284,886	\$ 32,468,173	\$ 25,198,630	56%
Timber Harvest Taxes	143,549	143,549	57,928	124,728	18,821	87%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,245,514	22,145,079	7,792,913	74%
Excise Taxes	1,941,997	1,941,997	73,505	1,227,045	714,952	63%
Other Taxes	1,080,346	1,080,346	-	866,673	213,673	80%
Penalties and Interest	5,447,251	5,447,251	379,024	4,913,293	533,958	90%
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 4,040,857	\$ 61,744,991	\$ 34,472,947	64%
Licenses And Permits						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 7,103	\$ 1,767,486	\$ 54,652	97%
Non-Business Licenses & Permit	168,064	168,064	9,866	101,269	66,795	60%
Licenses And Permits	\$ 1,990,202	\$ 1,990,202	\$ 16,969	\$ 1,868,755	\$ 121,447	94%
Intergovernmental Revenue						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 800	\$ 494,443	\$ (150,736)	144%
Federal Grants - Indirect	304,114	304,114	-	264,365	39,749	87%
State Grants	260,494	280,494	4,888	173,007	107,487	62%
State Shared Revenues	2,443,613	2,443,613	2,942,621	3,388,222	(944,609)	139%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	524,680	3,272,945	642,353	84%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	40,356	2,345,028	1,087,803	68%
Intergovernmental Revenue	\$ 10,986,158	\$ 11,006,158	\$ 3,513,344	\$ 9,938,010	\$ 1,068,148	90%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000		\$ 1,170	\$ 1,830	39%
Court Penalties	689,861	689,861	55,099	539,056	150,805	78%
Records Services	2,458,554	2,458,554	201,313	2,180,565	277,989	89%
Financial Services	3,742,279	3,742,279	255,646	2,429,846	1,312,433	65%
Sales Of Maps,Publ	37,972	37,972	1,303	15,482	22,490	41%
Word Pro,Prtg,Dupl	89,616	89,616	7,601	71,418	18,198	80%
Other Services	226,162	226,162	10,789	311,293	(85,131)	138%
Security Of Persons/Property	7,878,722	7,878,722	1,087,315	5,776,234	2,102,488	73%
Physical Environment	15,737	15,737	50	175	15,562	1%
Economic Environment	91,745	91,745	17,271	104,654	(12,909)	114%
Culture and Recreation	1,495,116	1,495,116	1,049,178	1,304,731	190,385	87%
Interfund Charges	4,067,484	4,067,484	1,037,478	3,216,756	850,728	79%
Charges For Services	\$ 20,796,248	\$ 20,796,248	\$ 3,723,044	\$ 15,951,380	\$ 4,844,868	77%
Fines And Forfeits						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 344,702	\$ 3,148,447	\$ 538,748	85%
Civil Penalties	2,432	2,432	89	2,348	84	97%
Civil Parking Infraction	46,107	46,107	668	7,703	38,404	17%
Criminal Costs	114,855	114,855	11,929	101,980	12,875	89%
Fines And Forfeits	\$ 3,850,589	\$ 3,850,589	\$ 357,388	\$ 3,260,478	\$ 590,111	85%

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

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 5,590,817	\$ 5,590,817	\$ 195,983	\$ 4,070,990	\$ 1,519,827	73%
Rents and Leases	3,309,124	3,389,124	1,368,961	3,017,829	371,295	89%
Internal Service Miscellaneous	-	-	-	19,607	(19,607)	-
Interfund Miscellaneous	2,578,759	2,578,759	216,049	1,973,277	605,482	77%
Contributions and Donations	21,628	21,628	-	15,382	6,246	71%
Other	1,402,883	1,402,883	130,329	954,162	448,721	68%
Miscellaneous Revenues	\$ 12,903,211	\$ 12,983,211	\$ 1,911,322	\$ 10,051,246	\$ 2,931,965	77%
Non Revenues						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 57,056	\$ 342,456	\$ (171,488)	200%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	149,833	3,231,507	1,248,298	72%
Non Revenues	\$ 4,650,963	\$ 4,650,963	\$ 206,889	\$ 3,573,963	\$ 1,077,000	77%
Total Revenues	\$ 151,395,309	\$ 151,495,309	\$ 13,769,812	\$ 106,388,823	\$ 45,106,486	70%