

# Snohomish County Monthly Budget Report:

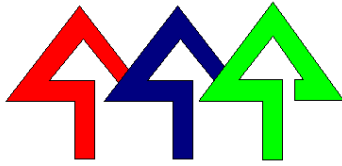
April 30, 2001

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April 30, 2001



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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$153,691,927	\$153,691,927	\$17,052,047	\$34,618,745	\$0	\$119,073,182	23%
Licenses And Permits	1,798,327	1,798,327	23,757	1,769,594	-	28,733	98%
Intergovernmental Revenue	113,090,555	113,710,223	4,568,780	24,424,594	-	89,285,629	21%
Charges For Services	109,290,768	109,283,430	8,793,505	31,862,314	-	77,421,116	29%
Fines And Forfeits	3,987,285	3,987,285	331,144	1,233,971	-	2,753,314	31%
Miscellaneous Revenues	68,565,563	67,970,895	4,186,786	16,339,921	-	51,630,974	24%
Interfund Charges	10,399,968	10,399,968	681,870	3,080,950	-	7,319,018	30%
Non-Revenues	12,432,666	12,432,666	721,503	1,765,554	-	10,667,112	14%
Other Financing Sources	-	-	323,322	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	-	-	-	388,000	-
Disposition Of Fixed Assets	578,162	618,162	135,083	333,931	-	462,675	54%
Operating Transfers In	31,851,372	31,851,372	230,004	4,036,188	-	27,815,184	13%
<b>Revenues</b>	<b>\$506,074,593</b>	<b>\$506,132,255</b>	<b>\$37,047,801</b>	<b>\$119,789,084</b>	<b>\$0</b>	<b>\$386,521,615</b>	<b>24%</b>
<b>Expenses</b>							
Salaries	\$139,576,500	\$139,644,934	\$10,431,117	\$42,329,971	\$0	\$97,314,963	30%
Personnel Benefits	35,461,729	35,467,790	2,991,079	11,493,184	22,737	23,951,869	32%
Supplies	25,988,065	25,914,565	1,424,929	3,976,719	2,419,855	19,517,991	25%
Other Services And Charges	156,214,834	156,443,440	9,322,063	36,473,093	29,353,085	90,617,262	42%
Interfund	48,290,034	48,290,034	1,286,714	6,575,009	782,981	40,932,044	15%
Capital Outlays	85,141,123	85,339,219	2,525,698	8,593,770	12,582,395	64,163,054	25%
Debt Service: Principal	9,873,276	9,873,276	-	-	-	9,873,276	-
Debt Service: Interest & Other	7,865,335	7,865,335	324,141	286,213	-	7,579,122	4%
Interfund Payments For Service	43,917,942	43,922,936	3,347,851	12,822,976	713	31,099,247	29%
<b>Expenses</b>	<b>\$552,328,838</b>	<b>\$552,761,529</b>	<b>\$31,653,592</b>	<b>\$122,550,935</b>	<b>\$45,161,766</b>	<b>\$385,048,828</b>	<b>30%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$46,254,245)</b>	<b>(\$46,629,274)</b>	<b>\$5,394,209</b>	<b>(\$2,761,851)</b>	<b>(\$45,161,766)</b>	<b>\$1,472,787</b>	

**County Revenues by Fund  
As April 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$147,338,681	\$147,378,681	\$14,066,896	\$38,108,353	\$109,270,328	26%
Special Revenue Funds	111,000	111,000	4,342	37,070	73,930	33%
County Road	86,837,758	86,837,758	6,091,548	12,932,684	73,905,074	15%
River Management	3,164,715	3,164,715	65,622	107,644	3,057,071	3%
Extradition Srvcs - Pend Ord	30,600	30,600	22	22	30,578	-
Revenue Stabilization Fund	-	-	3,868	16,912	16,912	-
Corrections Commissary	398,000	398,000	43,868	169,961	228,039	43%
Veteran's Relief	510,484	510,484	38,604	124,268	386,216	24%
Convention & Performing Arts	2,525,932	2,525,932	82,857	384,395	2,141,537	15%
Crime Victims/Witness	297,824	297,824	76,293	136,271	161,553	46%
Mental Health	3,085,114	3,085,114	42,775	419,929	2,665,185	14%
Developmental Disability	5,256,840	5,256,840	42,774	1,096,932	4,159,908	21%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	6,077	944,041	3,285,211	22%
Grant Control	13,585,883	13,585,883	451,976	3,096,460	10,489,423	23%
Human Serv. Children's Service	5,324,933	5,324,933	6,613	876,150	4,448,783	16%
Human Services Community Serv	11,248,756	11,248,756	-	1,789,274	9,459,482	16%
Human Services Aging	15,345,549	15,345,549	1,080	3,314,419	12,031,130	22%
Energy/Weatherization	3,061,407	3,061,407	370,436	1,637,115	1,424,292	53%
Sheriff-Search & Resc Helicopt	2,000	2,000	250	800	1,200	40%
Sheriff Drug Buy Fund	615,966	615,966	618	97,894	518,072	16%
Arson Investigation & Equip	2,700	2,700	17	90	2,610	3%
Tax Refund Fund	-	-	641	4,717	4,717	-
Us Department Of Hud Grants	17,920,399	17,920,399	1,105,150	3,093,166	14,827,233	17%
Housing Trust Fund	150,746	150,746	156	1,615	149,131	1%
Emerg Svcs Communication Sys	4,755,950	4,755,950	230,818	1,001,024	3,754,926	21%
Evergreen Fairground Cum Reser	718,922	718,922	7,379	472,807	246,115	66%
Conservation Futures Tax Fund	12,791,507	12,791,507	358,213	612,816	12,178,691	5%
Auditor's O & M	324,401	324,401	17,961	63,699	260,702	20%
Public Wrks Facility Construct	50,593	50,593	89,153	90,104	(39,511)	178%
Elections Equip Cumulative Res	215,580	215,580	1,708	158,110	57,470	73%
Snoh County Tomorrow Cum Res	95,120	95,120	20	91,231	3,889	96%
Real Estate Excise Tax Fund	9,961,138	9,961,138	900,601	3,243,035	6,718,103	33%
Transportation Mitigation	10,302,000	10,302,000	443,530	1,815,372	8,486,628	18%
Community Development	14,299,789	14,299,789	1,115,526	5,003,123	9,296,666	35%
Boating Safety	112,846	112,846	-	-	112,846	-
Antiprofitteering Revolving	101,035	101,035	385	2,731	98,304	3%
Parks Mitigation	2,964,221	2,964,221	269,096	1,069,648	1,894,573	36%
Fair Sponsorships & Donations	413,500	413,500	10,060	27,792	385,708	7%
Rid 13 Long Term Debt	52,000	52,000	6,656	25,611	26,389	49%
Rid 11A Assessment	20,000	20,000	-	-	20,000	-
Limited Tax Debt Service	15,867,823	15,867,823	1,081,631	1,429,879	14,437,944	9%
Road Improvement Dist. 24A	420,913	420,913	15,388	446,561	(25,648)	106%
Road Improvement Dist. 30	-	-	709	2,532	(2,532)	-
Solid Waste Management	49,728,000	49,728,000	3,270,927	12,633,252	37,094,748	25%
Airport Operation & Maint.	13,543,523	13,543,523	1,479,629	5,035,578	8,507,945	37%
Surface Water Management	8,869,015	8,869,015	577,417	789,042	8,079,974	9%
Equipment Rental & Revolving	14,923,017	14,923,017	1,282,032	4,407,155	8,763,435	30%
Information Services	12,529,945	12,529,945	1,030,161	3,766,510	8,763,435	30%
Snomish County Insurance	7,724,614	7,724,614	637,981	2,571,282	5,153,332	33%
Pit And Quarries	1,703,979	1,703,979	136,023	215,186	1,488,793	13%
Employee Benefit	20,032,642	20,032,642	1,580,898	6,423,402	13,609,240	32%
<b>Totals</b>	<b>\$523,566,612</b>	<b>\$523,606,612</b>	<b>\$37,046,385</b>	<b>\$119,787,664</b>	<b>\$402,109,780</b>	<b>23%</b>

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

	<b>2001 Original Budget</b>	<b>2001 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$154,681,312	\$155,114,003	\$12,258,664	\$48,385,420	\$3,907,441	\$102,821,143	34%
Special Revenue Funds	111,000	111,000	704	5,119	51,585	54,296	51%
County Road	97,177,546	97,177,546	4,897,167	17,016,596	8,110,742	72,050,208	26%
River Management	3,164,715	3,164,715	69,639	353,569	86,710	2,724,436	14%
Extradition Svcs - Pend Ord	30,600	30,600	335	495	-	30,106	2%
Corrections Commissary	398,000	398,000	37,855	137,374	-	260,626	35%
Veteran's Relief	510,484	510,484	29,539	141,740	1,075	367,669	28%
Convention & Performing Arts	2,525,932	2,525,932	101,417	280,036	230,517	2,015,378	20%
Crime Victims/Witness	297,824	297,824	19,176	78,787	1,100	217,937	27%
Mental Health	3,085,114	3,085,114	120,561	529,194	-	2,555,920	17%
Developmental Disability	5,256,840	5,256,840	148,071	1,228,857	11,672	4,016,311	24%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	131,978	1,047,197	(1,097)	3,183,152	25%
Grant Control	13,585,883	13,585,883	594,040	2,323,900	344,588	10,917,394	20%
Human Serv. Children's Service	5,324,933	5,324,933	330,638	1,276,446	4,200	4,044,286	24%
Human Services Community Serv	11,248,756	11,248,756	87,975	1,815,856	-	9,433,419	16%
Human Services Aging	15,345,549	15,345,549	896,971	4,201,320	34,478	11,109,751	28%
Energy/Weatherization	3,061,407	3,061,407	354,049	1,649,912	1,308	1,410,187	54%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	39,959	144,197	4,303	467,466	24%
Arson Investigation & Equip	2,700	2,700	-	450	-	2,250	17%
Us Department Of Hud Grants	17,920,399	17,920,399	1,086,069	3,059,095	3,903,977	10,957,327	39%
Housing Trust Fund	150,746	150,746	-	9,436	-	141,310	6%
Emerg Svcs Communication Sys	4,755,950	4,755,950	76,351	628,724	1,638,127	2,489,099	48%
Evergreen Fairground Cum Reser	718,922	718,922	6,654	60,614	4,145	654,163	9%
Conservation Futures Tax Fund	12,791,507	12,791,507	159,786	191,553	4,500	12,595,454	2%
Auditor's O & M	324,401	324,401	5,586	27,036	-	297,365	8%
Public Wrks Facility Construct	50,593	50,593	-	10,648	-	39,945	21%
Elections Equip Cumulative Res	215,580	215,580	1,996	4,745	-	210,835	2%
Snoh County Tomorrow Cum Res	95,120	95,120	7,042	22,526	-	72,594	24%
Real Estate Excise Tax Fund	10,592,730	10,592,730	-	-	-	10,592,730	-
Transportation Mitigation	10,302,000	10,302,000	33,279	38,778	-	10,263,222	-
Community Development	17,098,590	17,098,590	1,330,278	5,079,256	109,056	11,910,278	30%
Boating Safety	112,846	112,846	562	29,704	2,707	80,434	29%
Antiprofitereing Revolving	101,035	101,035	-	259	-	100,776	-
Parks Mitigation	2,964,221	2,964,221	-	2,711	-	2,961,510	-
Fair Sponsorships & Donations	413,500	413,500	490	4,392	875	408,233	1%
Rid 13 Long Term Debt	52,000	52,000	-	-	-	52,000	-
Rid 11A Assessment	20,000	20,000	-	-	-	20,000	-
Limited Tax Debt Service	15,867,823	15,867,823	324,058	685,682	-	15,182,141	4%
Road Improvement Dist. 24A	420,913	420,913	82	496	-	420,417	-
Solid Waste Management	59,858,789	59,858,789	2,599,012	8,530,562	17,866,532	33,461,694	44%
Airport Operation & Maint.	15,378,083	15,378,083	914,625	4,244,751	4,279,398	6,853,934	55%
Surface Water Management	10,364,648	10,364,648	567,534	2,268,857	675,539	7,420,252	28%
Equipment Rental & Revolving	17,073,356	17,073,356	1,449,238	4,693,220	2,962,958	9,417,178	45%
Information Services	13,865,612	13,865,612	820,500	3,728,757	331,832	9,805,023	29%
Snohomish County Insurance	7,724,614	7,724,614	304,181	1,684,494	21,402	6,018,718	22%
Pit And Quarries	1,703,979	1,703,979	249,447	716,379	571,924	415,676	76%
Employee Benefit	20,204,343	20,204,343	1,598,082	6,211,794	687	13,991,862	31%
<b>Totals</b>	<b>\$561,798,113</b>	<b>\$562,230,804</b>	<b>\$31,653,590</b>	<b>\$122,550,934</b>	<b>\$45,162,281</b>	<b>\$394,518,105</b>	<b>30%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$1,655,563	\$1,655,563	\$147,467	\$580,137	\$9,219	\$1,066,207	36%
Legislative	2,304,279	2,304,279	194,764	772,725	18,118	1,513,437	34%
BRB BOE	212,681	212,681	16,271	64,578	2,920	145,184	32%
Human Services	2,877,014	2,877,014	114,291	839,015	24,251	2,013,748	30%
Planning	3,498,082	3,687,193	267,365	907,601	264,942	2,514,650	32%
Hearing Examiner	726,902	726,902	57,783	231,792	3,667	491,444	32%
Parks And Recreation	7,565,123	7,651,517	482,525	1,897,875	133,356	5,620,285	27%
Assessor	5,267,055	5,267,055	455,938	1,691,107	21,584	3,554,365	33%
Auditor	5,624,801	5,624,801	397,617	1,460,107	67,768	4,096,926	27%
Finance	3,310,036	3,310,036	273,033	1,084,086	12,030	2,213,920	33%
Human Resources	1,692,435	1,717,435	127,369	615,843	75,943	1,025,648	40%
Nondepartmental	16,846,441	16,842,226	1,185,342	5,037,285	952,176	10,852,764	36%
Facilities Management	4,659,095	4,659,095	352,113	1,440,669	631,193	2,587,232	44%
Treasurer	2,859,844	2,866,149	226,691	962,515	7,520	1,896,114	34%
District Court	6,219,410	6,219,410	488,452	1,954,827	61,929	4,202,654	32%
Sheriff	30,793,834	30,838,834	2,723,745	10,365,141	124,690	20,349,002	34%
Prosecuting Attorney	10,352,987	10,352,987	884,236	3,338,939	51,330	6,962,717	33%
Office of Public Defense	3,347,535	3,347,535	260,989	1,000,785	1,357	2,345,393	30%
Medical Examiner	1,522,598	1,522,598	99,894	402,233	7,513	1,112,853	27%
Superior Court	5,609,413	5,609,413	508,660	1,820,941	22,833	3,765,639	33%
Juvenile Services	10,776,547	10,811,547	839,598	3,406,447	60,135	7,344,965	32%
Clerk	5,225,275	5,225,275	394,174	1,542,986	21,241	3,661,049	30%
Corrections	21,734,362	21,784,458	1,824,702	7,032,143	1,331,725	13,420,590	38%
<b>Totals</b>	<b>\$154,681,312</b>	<b>\$155,114,003</b>	<b>\$12,323,019</b>	<b>\$48,449,777</b>	<b>\$3,907,440</b>	<b>\$102,756,786</b>	<b>34%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$1,202,493	\$1,202,493	\$111,801	\$437,814	\$0	\$764,679	36%
Personnel Benefits	234,064	234,064	20,456	85,106	-	148,958	36%
Supplies	9,705	9,705	826	1,437	-	8,268	15%
Other Services And Charges	63,026	63,026	2,417	9,234	9,219	44,573	29%
Interfund Payments For Service	146,275	146,275	11,967	46,546	-	99,729	32%
<b>Executive</b>	<b>\$1,655,563</b>	<b>\$1,655,563</b>	<b>\$147,467</b>	<b>\$580,137</b>	<b>\$9,219</b>	<b>\$1,066,207</b>	<b>36%</b>
<b>Legislative</b>							
Salaries	\$1,425,480	\$1,425,480	\$113,422	\$485,281	\$0	\$940,199	34%
Personnel Benefits	314,768	314,768	28,160	106,400	-	208,368	34%
Supplies	23,552	23,552	2,072	5,385	-	18,167	23%
Other Services And Charges	178,350	178,350	20,955	55,676	18,118	104,556	41%
Interfund Payments For Service	362,129	362,129	30,155	119,982	-	242,147	33%
<b>Legislative</b>	<b>\$2,304,279</b>	<b>\$2,304,279</b>	<b>\$194,764</b>	<b>\$772,724</b>	<b>\$18,118</b>	<b>\$1,513,437</b>	<b>34%</b>
<b>BRB BOE</b>							
Salaries	\$129,540	\$129,540	\$10,796	\$43,183	\$0	\$86,357	33%
Personnel Benefits	35,460	35,460	3,100	11,970	-	23,490	34%
Supplies	3,033	3,033	-	55	-	2,978	2%
Other Services And Charges	20,867	20,867	661	2,499	2,920	15,448	26%
Interfund Payments For Service	23,781	23,781	1,714	6,870	-	16,911	29%
<b>BRB BOE</b>	<b>\$212,681</b>	<b>\$212,681</b>	<b>\$16,271</b>	<b>\$64,577</b>	<b>\$2,920</b>	<b>\$145,184</b>	<b>32%</b>
<b>Human Services</b>							
Salaries	\$6,257,505	\$6,325,939	\$467,195	\$1,939,258	\$0	\$4,386,681	31%
Personnel Benefits	1,678,276	1,684,337	131,711	515,856	-	1,168,481	31%
Supplies	162,392	168,892	7,925	31,924	37,944	99,024	41%
Other Services And Charges	5,030,581	4,946,086	509,553	2,160,392	24,425	2,761,269	44%
Interfund	2,004,351	2,004,351	12,524	546,285	-	1,458,066	27%
Debt Service: Principal	58,333	58,333	-	-	-	58,333	-
Interfund Payments For Service	1,144,336	1,147,836	63,265	326,596	-	821,240	28%
<b>Human Services</b>	<b>\$16,335,774</b>	<b>\$16,335,774</b>	<b>\$1,192,173</b>	<b>\$5,520,311</b>	<b>\$62,369</b>	<b>\$10,753,094</b>	<b>34%</b>
<b>Planning</b>							
Salaries	\$12,704,043	\$12,704,043	\$971,454	\$3,835,462	\$0	\$8,868,581	30%
Personnel Benefits	3,103,702	3,103,702	246,544	956,666	-	2,147,036	31%
Supplies	220,742	220,742	14,373	46,308	3,104	171,330	22%
Other Services And Charges	18,979,818	19,168,929	1,167,776	3,288,443	4,531,822	11,348,664	41%
Interfund	3,056,799	3,056,799	177,859	515,711	-	2,541,088	17%
Capital Outlays	266,937	266,937	-	650	-	266,287	-
Interfund Payments For Service	3,214,351	3,214,351	273,448	1,035,944	-	2,178,407	32%
<b>Planning</b>	<b>\$41,546,392</b>	<b>\$41,735,503</b>	<b>\$2,851,454</b>	<b>\$9,679,184</b>	<b>\$4,534,926</b>	<b>\$27,521,393</b>	<b>34%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Public Works</b>							
Salaries	\$35,080,862	\$35,080,862	\$2,516,414	\$10,228,760	\$0	\$24,852,102	29%
Personnel Benefits	8,455,815	8,455,815	730,270	2,756,166	-	5,699,649	33%
Supplies	19,335,618	19,235,618	888,124	2,236,581	2,142,859	14,856,179	23%
Other Services And Charges	33,796,771	33,796,771	2,383,689	6,500,447	21,365,747	5,930,577	82%
Interfund	12,284,679	12,284,679	53,145	771,334	-	11,513,345	6%
Capital Outlays	63,958,815	64,058,815	1,762,532	5,717,425	6,765,800	51,575,591	19%
Debt Service: Principal	4,134,849	4,134,849	-	-	-	4,134,849	-
Debt Service: Interest & Other	2,063,076	2,063,076	-	-	-	2,063,076	-
Interfund Payments For Service	19,891,693	19,891,693	1,531,753	5,420,528	-	14,471,165	27%
<b>Public Works</b>	<b>\$199,002,178</b>	<b>\$199,002,178</b>	<b>\$9,865,927</b>	<b>\$33,631,241</b>	<b>\$30,274,406</b>	<b>\$135,096,533</b>	<b>32%</b>
<b>Hearing Examiner</b>							
Salaries	\$253,943	\$253,943	\$19,887	\$79,546	\$0	\$174,397	31%
Personnel Benefits	56,466	56,466	4,799	18,767	-	37,699	33%
Supplies	5,081	5,081	-	329	-	4,752	6%
Other Services And Charges	20,600	20,600	691	4,107	3,667	12,826	38%
Interfund Payments For Service	390,812	390,812	32,407	129,042	-	261,770	33%
<b>Hearing Examiner</b>	<b>\$726,902</b>	<b>\$726,902</b>	<b>\$57,784</b>	<b>\$231,791</b>	<b>\$3,667</b>	<b>\$491,444</b>	<b>32%</b>
<b>Parks And Recreation</b>							
Salaries	\$3,656,082	\$3,656,082	\$212,676	\$967,881	\$0	\$2,688,201	26%
Personnel Benefits	951,733	951,733	76,343	297,861	47	653,825	31%
Supplies	441,021	461,021	27,008	107,139	36,709	317,172	31%
Other Services And Charges	2,641,749	2,651,749	99,957	341,483	55,122	2,255,144	15%
Interfund	4,999,429	4,999,429	34,734	64,680	-	4,934,749	1%
Capital Outlays	10,054,115	10,104,615	159,786	163,037	50,998	9,890,581	2%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	21,484	197,597	-	484,637	29%
<b>Parks And Recreation</b>	<b>\$23,503,721</b>	<b>\$23,590,115</b>	<b>\$631,988</b>	<b>\$2,139,678</b>	<b>\$142,876</b>	<b>\$21,307,561</b>	<b>10%</b>
<b>Assessor</b>							
Salaries	\$3,060,496	\$3,060,496	\$255,816	\$985,925	\$0	\$2,074,571	32%
Personnel Benefits	856,715	856,715	75,189	284,404	-	572,311	33%
Supplies	100,600	100,600	9,025	18,225	7,521	74,854	26%
Other Services And Charges	186,251	186,251	12,363	47,316	14,063	124,872	33%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	103,545	355,236	-	707,557	33%
<b>Assessor</b>	<b>\$5,267,055</b>	<b>\$5,267,055</b>	<b>\$455,938</b>	<b>\$1,691,106</b>	<b>\$21,584</b>	<b>\$3,554,365</b>	<b>33%</b>
<b>Auditor</b>							
Salaries	\$2,279,511	\$2,279,511	\$169,491	\$684,772	\$0	\$1,594,739	30%
Personnel Benefits	585,275	585,275	48,991	189,417	-	395,858	32%
Supplies	842,585	842,585	77,108	134,105	1,079	707,401	16%
Other Services And Charges	1,013,075	1,013,075	32,818	107,188	66,689	839,198	17%
Interfund	145,843	145,843	-	-	-	145,843	-
Capital Outlays	190,000	190,000	1,996	6,202	-	183,798	3%
Interfund Payments For Service	1,053,922	1,053,922	75,498	370,908	-	683,014	35%
<b>Auditor</b>	<b>\$6,110,211</b>	<b>\$6,110,211</b>	<b>\$405,902</b>	<b>\$1,492,592</b>	<b>\$67,768</b>	<b>\$4,549,851</b>	<b>26%</b>



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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Finance</b>							
Salaries	\$2,090,784	\$2,090,784	\$176,698	\$695,614	\$0	\$1,395,170	33%
Personnel Benefits	540,149	540,149	48,176	184,302	-	355,847	34%
Supplies	63,235	63,235	6,029	18,064	6,725	38,445	39%
Other Services And Charges	4,973,338	4,973,338	207,453	1,309,734	22,190	3,641,414	27%
Interfund Payments For Service	765,351	765,351	61,625	250,933	-	514,418	33%
<b>Finance</b>	<b>\$8,432,857</b>	<b>\$8,432,857</b>	<b>\$499,981</b>	<b>\$2,458,647</b>	<b>\$28,915</b>	<b>\$5,945,294</b>	<b>29%</b>
<b>Human Resources</b>							
Salaries	\$963,189	\$963,189	\$78,764	\$315,773	\$0	\$647,416	33%
Personnel Benefits	253,055	253,055	21,931	85,926	-	167,129	34%
Supplies	39,554	39,554	1,109	7,587	-	31,967	19%
Other Services And Charges	18,774,735	18,799,735	1,603,780	6,272,565	76,630	12,450,539	34%
Interfund	879,517	879,517	-	74,500	-	805,017	8%
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	247,205	247,205	21,181	81,264	-	165,941	33%
<b>Human Resources</b>	<b>\$21,167,255</b>	<b>\$21,192,255</b>	<b>\$1,726,765</b>	<b>\$6,837,615</b>	<b>\$76,630</b>	<b>\$14,278,009</b>	<b>33%</b>
<b>Information Services</b>							
Salaries	\$4,656,511	\$4,656,511	\$302,579	\$1,232,377	\$0	\$3,424,134	26%
Personnel Benefits	1,146,773	1,146,773	84,482	331,369	-	815,404	29%
Supplies	2,121,037	2,121,037	145,216	543,943	64,245	1,512,849	29%
Other Services And Charges	3,228,931	3,228,931	200,665	1,288,399	181,303	1,759,229	46%
Interfund	224,613	224,613	190	95,044	-	129,569	42%
Capital Outlays	1,376,472	1,376,472	34,859	57,800	86,284	1,232,388	10%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	-	-	175,000	-
Interfund Payments For Service	638,623	638,623	52,508	179,824	-	458,799	28%
<b>Information Services</b>	<b>\$13,853,786</b>	<b>\$13,853,786</b>	<b>\$820,499</b>	<b>\$3,728,756</b>	<b>\$331,832</b>	<b>\$9,793,198</b>	<b>29%</b>
<b>Nondepartmental</b>							
Salaries	\$2,036,376	\$2,036,376	\$8,474	\$33,371	\$0	\$2,003,005	2%
Personnel Benefits	25,360	25,360	2,155	8,435	-	16,925	33%
Supplies	1,250	1,250	67	402	-	848	32%
Other Services And Charges	9,899,898	9,891,263	222,621	1,505,679	176,803	8,208,781	17%
Interfund	21,586,285	21,586,285	961,000	3,836,357	782,981	16,966,948	21%
Capital Outlays	1,637,179	1,637,179	2,628	22,535	1,630,520	(15,876)	101%
Interfund Payments For Service	846,066	846,066	64,747	259,230	-	586,836	31%
<b>Nondepartmental</b>	<b>\$36,032,414</b>	<b>\$36,023,779</b>	<b>\$1,261,692</b>	<b>\$5,666,009</b>	<b>\$2,590,304</b>	<b>\$27,767,467</b>	<b>23%</b>
<b>Debt Service</b>							
Other Services And Charges	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	-
Interfund	2,715,552	2,715,552	-	399,552	-	2,316,000	15%
Debt Service: Principal	4,536,012	4,536,012	-	-	-	4,536,012	-
Debt Service: Interest & Other	4,389,882	4,389,882	324,141	286,213	-	4,103,669	7%
Interfund Payments For Service	1,656	1,656	-	414	-	1,242	25%
<b>Debt Service</b>	<b>\$13,643,102</b>	<b>\$13,643,102</b>	<b>\$324,141</b>	<b>\$686,179</b>	<b>\$0</b>	<b>\$12,956,923</b>	<b>5%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Facilities Management</b>							
Salaries	\$1,575,109	\$1,575,109	\$117,732	\$495,304	\$0	\$1,079,805	31%
Personnel Benefits	411,264	411,264	33,574	131,595	2,486	277,184	33%
Supplies	191,967	191,967	11,593	59,566	13,666	118,735	38%
Other Services And Charges	2,092,885	2,092,885	162,189	652,376	614,329	826,179	61%
Interfund	67,422	67,422	1,436	6,184	-	61,238	9%
Interfund Payments For Service	320,448	320,448	25,588	95,644	713	224,091	30%
<b>Facilities Management</b>	<b>\$4,659,095</b>	<b>\$4,659,095</b>	<b>\$352,112</b>	<b>\$1,440,669</b>	<b>\$631,194</b>	<b>\$2,587,232</b>	<b>44%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$34,802,075	\$34,802,075	\$1,027,955	\$7,215,279	\$205,447	\$27,381,349	21%
<b>Airport</b>							
Salaries	\$2,450,704	\$2,450,704	\$103,472	\$722,598	\$0	\$1,728,106	29%
Personnel Benefits	583,909	583,909	51,045	199,058	-	384,851	34%
Supplies	360,000	360,000	27,082	133,897	2,855	223,248	38%
Other Services And Charges	1,759,335	1,759,335	115,746	361,364	378,722	1,019,249	42%
Interfund	71,600	71,600	8,002	42,572	-	29,028	59%
Capital Outlays	7,181,000	7,181,000	542,132	2,510,478	3,897,821	772,701	89%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	-	-	1,237,377	-
Interfund Payments For Service	959,154	959,154	67,145	274,785	-	684,369	29%
<b>Airport</b>	<b>\$15,378,083</b>	<b>\$15,378,083</b>	<b>\$914,624</b>	<b>\$4,244,752</b>	<b>\$4,279,398</b>	<b>\$6,853,933</b>	<b>55%</b>
<b>Treasurer</b>							
Salaries	\$1,353,890	\$1,353,890	\$109,222	\$448,037	\$0	\$905,853	33%
Personnel Benefits	383,888	383,888	32,333	124,473	-	259,416	32%
Supplies	70,422	70,422	11,077	24,645	-	45,777	35%
Other Services And Charges	143,813	150,118	19,224	33,939	7,520	108,659	28%
Interfund Payments For Service	907,831	907,831	54,834	331,422	-	576,409	37%
<b>Treasurer</b>	<b>\$2,859,844</b>	<b>\$2,866,149</b>	<b>\$226,690</b>	<b>\$962,516</b>	<b>\$7,520</b>	<b>\$1,896,114</b>	<b>34%</b>
<b>District Court</b>							
Salaries	\$4,086,416	\$4,086,416	\$326,266	\$1,305,528	\$0	\$2,780,888	32%
Personnel Benefits	1,071,960	1,071,960	90,223	368,578	-	703,382	34%
Supplies	98,785	98,785	5,161	15,553	3,272	79,960	19%
Other Services And Charges	341,844	341,844	17,444	75,379	51,715	214,750	37%
Capital Outlays	11,000	11,000	2,408	8,826	6,942	(4,768)	143%
Interfund Payments For Service	609,405	609,405	46,952	180,963	-	428,442	30%
<b>District Court</b>	<b>\$6,219,410</b>	<b>\$6,219,410</b>	<b>\$488,454</b>	<b>\$1,954,827</b>	<b>\$61,929</b>	<b>\$4,202,654</b>	<b>32%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Sheriff</b>							
Salaries	\$16,901,664	\$16,901,664	\$1,452,750	\$5,684,381	\$0	\$11,217,283	34%
Personnel Benefits	4,713,757	4,713,757	399,541	1,565,888	8,007	3,139,862	33%
Supplies	387,518	387,518	28,499	105,298	33,639	248,581	36%
Other Services And Charges	4,582,468	4,622,468	547,143	1,607,269	62,327	2,952,873	36%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	344,334	1,831	48,990	75,454	219,890	36%
Interfund Payments For Service	5,351,516	5,351,516	381,580	1,509,028	-	3,842,488	28%
<b>Sheriff</b>	<b>\$32,458,242</b>	<b>\$32,503,242</b>	<b>\$2,811,344</b>	<b>\$10,702,839</b>	<b>\$179,427</b>	<b>\$21,620,977</b>	<b>33%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$11,631,201	\$11,631,201	\$820,374	\$3,590,426	\$0	\$8,040,775	31%
Personnel Benefits	2,725,713	2,725,713	232,847	904,102	-	1,821,611	33%
Supplies	534,818	534,818	47,998	194,164	6,612	334,041	38%
Other Services And Charges	2,521,737	2,521,737	192,702	642,699	448,583	1,430,456	43%
Interfund	71,759	71,759	37,824	40,806	-	30,953	57%
Interfund Payments For Service	1,977,653	1,977,653	145,446	581,139	-	1,396,514	29%
<b>Prosecuting Attorney</b>	<b>\$19,462,881</b>	<b>\$19,462,881</b>	<b>\$1,477,191</b>	<b>\$5,953,336</b>	<b>\$455,195</b>	<b>\$13,054,350</b>	<b>33%</b>
<b>Office of Public Defense</b>							
Salaries	\$337,890	\$337,890	\$26,559	\$63,475	\$0	\$274,415	19%
Personnel Benefits	86,680	86,680	6,217	15,866	-	70,814	18%
Supplies	4,427	4,427	743	1,207	1,357	1,863	58%
Other Services And Charges	2,836,719	2,836,719	222,252	900,512	-	1,936,207	32%
Capital Outlays	13,000	13,000	-	-	-	13,000	-
Interfund Payments For Service	68,819	68,819	5,218	19,724	-	49,095	29%
<b>Office of Public Defense</b>	<b>\$3,347,535</b>	<b>\$3,347,535</b>	<b>\$260,989</b>	<b>\$1,000,785</b>	<b>\$1,357</b>	<b>\$2,345,393</b>	<b>30%</b>
<b>Medical Examiner</b>							
Salaries	\$807,372	\$807,372	\$55,463	\$237,019	\$0	\$570,353	29%
Personnel Benefits	175,729	175,729	13,309	52,821	-	122,908	30%
Supplies	40,000	40,000	2,608	10,726	4,302	24,971	38%
Other Services And Charges	158,484	158,484	9,899	30,667	3,210	124,607	21%
Capital Outlays	8,000	8,000	-	-	-	8,000	-
Interfund Payments For Service	333,013	333,013	18,615	70,999	-	262,014	21%
<b>Medical Examiner</b>	<b>\$1,522,598</b>	<b>\$1,522,598</b>	<b>\$99,894</b>	<b>\$402,233</b>	<b>\$7,513</b>	<b>\$1,112,853</b>	<b>27%</b>
<b>Superior Court</b>							
Salaries	\$3,101,814	\$3,101,814	\$257,807	\$1,024,865	\$0	\$2,076,949	33%
Personnel Benefits	719,459	719,459	81,511	245,375	-	474,084	34%
Supplies	89,590	89,590	23,110	48,041	1,253	40,297	55%
Other Services And Charges	985,945	985,945	81,640	257,436	3,497	725,012	26%
Capital Outlays	17,400	17,400	-	4,811	18,083	(5,494)	132%
Interfund Payments For Service	695,205	695,205	64,592	240,413	-	454,792	35%
<b>Superior Court</b>	<b>\$5,609,413</b>	<b>\$5,609,413</b>	<b>\$508,660</b>	<b>\$1,820,941</b>	<b>\$22,833</b>	<b>\$3,765,639</b>	<b>33%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Juvenile Services</b>							
Salaries	\$7,683,872	\$7,683,872	\$594,297	\$2,463,148	\$0	\$5,220,724	32%
Personnel Benefits	2,193,176	2,193,176	185,919	719,011	-	1,474,165	33%
Supplies	188,002	188,002	7,308	50,214	8,847	128,941	31%
Other Services And Charges	2,846,429	2,885,849	182,891	747,957	157,197	1,980,695	31%
Capital Outlays	9,881	9,881	2,271	10,796	2,470	(3,385)	134%
Interfund Payments For Service	1,109,789	1,109,789	92,086	360,331	-	749,458	32%
<b>Juvenile Services</b>	<b>\$14,031,149</b>	<b>\$14,070,569</b>	<b>\$1,064,772</b>	<b>\$4,351,457</b>	<b>\$168,514</b>	<b>\$9,550,599</b>	<b>32%</b>
<b>Clerk</b>							
Salaries	\$3,048,470	\$3,048,470	\$231,305	\$912,722	\$0	\$2,135,748	30%
Personnel Benefits	964,241	964,241	78,218	300,367	-	663,874	31%
Supplies	71,121	71,121	3,856	12,898	(1,819)	60,042	16%
Other Services And Charges	292,357	292,357	14,737	60,872	23,060	208,424	29%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	66,057	256,126	-	558,970	31%
<b>Clerk</b>	<b>\$5,225,275</b>	<b>\$5,225,275</b>	<b>\$394,174</b>	<b>\$1,542,986</b>	<b>\$21,241</b>	<b>\$3,661,049</b>	<b>30%</b>
<b>Corrections</b>							
Salaries	\$12,564,621	\$12,564,621	\$969,384	\$3,923,114	\$0	\$8,641,507	31%
Personnel Benefits	3,632,134	3,632,134	302,583	1,183,583	12,198	2,436,352	33%
Supplies	928,797	928,797	102,819	300,131	48,540	580,126	38%
Other Services And Charges	3,739,693	3,751,593	372,366	1,331,666	1,222,964	1,196,963	68%
Capital Outlays	34,000	76,596	15,255	42,222	48,023	(13,649)	118%
Interfund Payments For Service	1,233,117	1,228,717	100,151	388,800	-	839,917	32%
<b>Corrections</b>	<b>\$22,132,362</b>	<b>\$22,182,458</b>	<b>\$1,862,557</b>	<b>\$7,169,517</b>	<b>\$1,331,725</b>	<b>\$13,681,216</b>	<b>38%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$93,341,963	\$93,341,963	\$10,034,810	\$22,029,943	\$0	\$71,312,020	24%
Licenses And Permits	1,798,327	1,798,327	23,757	1,769,594	-	28,733	98%
Intergovernmental Revenue	9,189,646	9,189,646	1,227,568	2,597,127	-	6,592,519	28%
Charges For Services	20,004,944	20,004,944	1,450,429	5,423,614	-	14,581,330	27%
Fines And Forfeits	3,710,354	3,710,354	326,246	1,214,878	-	2,495,476	33%
Miscellaneous Revenues	15,558,673	15,558,673	946,503	3,990,371	-	11,568,302	26%
Non-Revenues	164,527	164,527	13,560	57,610	-	106,917	35%
Disposition Of Fixed Assets	39,302	79,302		99,650	-	(20,348)	126%
Operating Transfers In	3,530,945	3,530,945	44,023	925,566	-	2,605,379	26%
<b>Revenues</b>	<b>\$147,338,681</b>	<b>\$147,378,681</b>	<b>\$14,066,896</b>	<b>\$38,108,353</b>	<b>\$0</b>	<b>\$109,270,328</b>	<b>26%</b>
<b>General Fund Expenditures</b>							
Salaries	\$75,647,543	\$75,647,543	\$5,844,532	\$23,440,982	\$0	\$52,206,561	31%
Personnel Benefits	19,839,456	19,839,456	1,686,034	6,491,716	22,737	13,325,003	33%
Supplies	3,616,779	3,636,779	336,541	967,212	170,363	2,499,205	31%
Other Services And Charges	23,897,288	24,210,389	1,927,629	7,168,351	2,783,431	14,258,607	41%
Interfund	13,927,857	13,927,857	1,034,994	4,700,180	782,981	8,444,696	39%
Capital Outlays	277,870	375,966	21,273	79,586	147,216	149,164	60%
Interfund Payments For Service	17,474,519	17,476,013	1,407,660	5,537,392	713	11,937,908	32%
<b>Expenditures</b>	<b>\$154,681,312</b>	<b>\$155,114,003</b>	<b>\$12,258,663</b>	<b>\$48,385,419</b>	<b>\$3,907,441</b>	<b>\$102,821,144</b>	<b>34%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$7,342,631)</b>	<b>(\$7,735,322)</b>	<b>\$1,808,233</b>	<b>(\$10,277,066)</b>	<b>(\$3,907,441)</b>	<b>\$6,449,184</b>	
<b>County Road Revenues</b>							
Taxes	\$33,948,156	\$33,948,156	\$4,329,015	\$5,889,758	\$0	\$28,058,398	17%
Intergovernmental Revenue	36,800,634	36,800,634	1,446,958	5,590,138	-	31,210,496	15%
Charges For Services	410,000	410,000	20,985	97,906	-	312,094	24%
Miscellaneous Revenues	4,443,968	4,443,968	294,590	1,036,132	-	3,407,836	23%
Proceeds From Long Term Debt	388,000	388,000	-	-	-	388,000	-
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	10,827,000	10,827,000		318,750	-	10,508,250	3%
<b>Revenues</b>	<b>\$86,837,758</b>	<b>\$86,837,758</b>	<b>\$6,091,548</b>	<b>\$12,932,684</b>	<b>\$0</b>	<b>\$73,905,074</b>	<b>15%</b>
<b>County Road Expenditures</b>							
Salaries	\$22,460,640	\$22,460,640	\$1,587,552	\$6,406,435	\$0	\$16,054,205	29%
Personnel Benefits	5,212,608	5,212,608	463,580	1,744,876	-	3,467,732	33%
Supplies	11,678,800	11,578,800	460,845	790,362	1,228,461	9,559,977	17%
Other Services And Charges	4,520,505	4,520,505	516,020	1,464,827	2,706,206	349,473	92%
Interfund	1,927,819	1,927,819	1,797	514,625	-	1,413,194	27%
Capital Outlays	39,478,514	39,578,514	1,225,914	3,084,392	4,176,075	32,318,047	18%
Debt Service: Principal	453,333	453,333	-	-	-	453,333	-
Debt Service: Interest & Other	72,239	72,239	-	-	-	72,239	-
Interfund Payments For Service	11,373,088	11,373,088	641,459	3,011,080	-	8,362,008	26%
<b>Expenditures</b>	<b>\$97,177,546</b>	<b>\$97,177,546</b>	<b>\$4,897,167</b>	<b>\$17,016,597</b>	<b>\$8,110,742</b>	<b>\$72,050,208</b>	<b>26%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$10,339,788)</b>	<b>(\$10,339,788)</b>	<b>\$1,194,381</b>	<b>(\$4,083,913)</b>	<b>(\$8,110,742)</b>	<b>\$1,854,866</b>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>							
Taxes	\$9,961,138	\$9,961,138	\$900,601	\$3,243,035	\$0	\$6,718,103	33%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	\$10,190,243	\$10,190,243	\$0	\$0	\$0	\$10,190,243	-
<b>Contribution (Use) of Fund Balance</b>	<u>(\$229,105)</u>	<u>(\$229,105)</u>	<u>\$900,601</u>	<u>\$3,243,035</u>	<u>\$0</u>	<u>(\$3,472,140)</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$8,109,000	\$8,109,000	\$310,140	\$1,431,491	\$0	\$6,677,509	18%
Miscellaneous Revenues	2,193,000	2,193,000	133,390	383,882	-	1,809,118	18%
<b>Revenues</b>	<u>\$10,302,000</u>	<u>\$10,302,000</u>	<u>\$443,530</u>	<u>\$1,815,372</u>	<u>\$0</u>	<u>\$8,486,628</u>	<u>18%</u>
<b>Transportation Mitigation Expenditures</b>							
Other Services And Charges	\$0	\$0	\$33,279	\$33,279	\$0	(\$33,279)	-
Interfund	9,552,000	9,552,000	-	-	-	9,552,000	-
Interfund Payments For Service	21,996	21,996	-	5,499	-	16,497	25%
<b>Expenditures</b>	<u>\$9,573,996</u>	<u>\$9,573,996</u>	<u>\$33,279</u>	<u>\$38,778</u>	<u>\$0</u>	<u>\$9,535,218</u>	<u>-</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$728,004</u>	<u>\$728,004</u>	<u>\$410,251</u>	<u>\$1,776,594</u>	<u>\$0</u>	<u>(\$1,048,590)</u>	
<b>Community Development Revenues</b>							
Intergovernmental Revenue	\$100,000	\$100,000	\$0	\$775	\$0	\$99,225	1%
Charges For Services	12,933,139	12,933,139	1,085,989	3,803,486	-	9,129,653	29%
Miscellaneous Revenues	365,159	365,159	27,740	311,743	-	53,416	85%
Operating Transfers In	901,491	901,491	1,797	887,119	-	14,372	98%
<b>Revenues</b>	<u>\$14,299,789</u>	<u>\$14,299,789</u>	<u>\$1,115,526</u>	<u>\$5,003,123</u>	<u>\$0</u>	<u>\$9,296,666</u>	<u>35%</u>
<b>Community Development Expenditures</b>							
Salaries	\$10,248,293	\$10,248,293	\$766,313	\$3,058,343	\$0	\$7,189,950	30%
Personnel Benefits	2,499,561	2,499,561	195,946	763,138	-	1,736,423	31%
Supplies	169,000	169,000	11,692	35,613	2,136	131,251	22%
Other Services And Charges	600,859	600,859	35,318	139,086	106,920	354,853	41%
Interfund	718,400	718,400	98,821	256,623	-	461,777	36%
Capital Outlays	266,937	266,937	-	650	-	266,287	-
Interfund Payments For Service	2,595,540	2,595,540	222,188	825,804	-	1,769,736	32%
<b>Expenditures</b>	<u>\$17,098,590</u>	<u>\$17,098,590</u>	<u>\$1,330,278</u>	<u>\$5,079,257</u>	<u>\$109,056</u>	<u>\$11,910,277</u>	<u>30%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>(\$2,798,801)</u>	<u>(\$2,798,801)</u>	<u>(\$214,752)</u>	<u>(\$76,134)</u>	<u>(\$109,056)</u>	<u>(\$2,613,611)</u>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$572,000	\$572,000	\$0	\$0	\$0	\$572,000	-
Charges For Services	40,411,000	40,411,000	3,158,718	12,154,934	-	28,256,066	30%
Miscellaneous Revenues	1,245,000	1,245,000	112,209	478,318	-	766,682	38%
Non-Revenues	7,500,000	7,500,000	-	-	-	7,500,000	-
<b>Revenues</b>	<b>\$49,728,000</b>	<b>\$49,728,000</b>	<b>\$3,270,927</b>	<b>\$12,633,252</b>	<b>\$0</b>	<b>\$37,094,748</b>	<b>25%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$6,299,287	\$6,299,287	\$443,418	\$1,910,911	\$0	\$4,388,376	30%
Personnel Benefits	1,683,380	1,683,380	141,551	546,563	-	1,136,817	32%
Supplies	754,596	754,596	43,321	191,666	9,573	553,357	27%
Other Services And Charges	25,888,341	25,888,341	1,691,433	4,440,075	17,762,255	3,686,011	86%
Interfund	596,728	596,728	51,348	135,260	-	461,468	23%
Capital Outlays	15,262,035	15,262,035	657	316,604	94,704	14,850,727	3%
Debt Service: Principal	3,470,000	3,470,000	-	-	-	3,470,000	-
Debt Service: Interest & Other	1,895,978	1,895,978	-	-	-	1,895,978	-
Interfund Payments For Service	4,008,444	4,008,444	227,284	989,483	-	3,018,961	25%
<b>Expenses</b>	<b>\$59,858,789</b>	<b>\$59,858,789</b>	<b>\$2,599,012</b>	<b>\$8,530,562</b>	<b>\$17,866,532</b>	<b>\$33,461,695</b>	<b>44%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$10,130,789)</b>	<b>(\$10,130,789)</b>	<b>\$671,915</b>	<b>\$4,102,690</b>	<b>(\$17,866,532)</b>	<b>\$3,633,053</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$2,250,000	\$2,250,000	\$30,521	\$725,501	\$0	\$1,524,499	32%
Charges For Services	7,033,523	7,033,523	948,787	2,783,008	-	4,250,515	40%
Miscellaneous Revenues	160,000	160,000	321	27,069	-	132,931	17%
Non-Revenues	4,100,000	4,100,000	500,000	1,500,000	-	2,600,000	37%
<b>Revenues</b>	<b>\$13,543,523</b>	<b>\$13,543,523</b>	<b>\$1,479,629</b>	<b>\$5,035,578</b>	<b>\$0</b>	<b>\$8,507,945</b>	<b>37%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$2,450,704	\$2,450,704	\$103,472	\$722,598	\$0	\$1,728,106	29%
Personnel Benefits	583,909	583,909	51,045	199,058	-	384,851	34%
Supplies	360,000	360,000	27,082	133,897	2,855	223,248	38%
Other Services And Charges	1,759,335	1,759,335	115,746	361,364	378,722	1,019,249	42%
Interfund	71,600	71,600	8,002	42,572	-	29,028	59%
Capital Outlays	7,181,000	7,181,000	542,132	2,510,478	3,897,821	772,701	89%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	-	-	1,237,377	-
Interfund Payments For Service	959,154	959,154	67,145	274,785	-	684,369	29%
<b>Expenses</b>	<b>\$15,378,083</b>	<b>\$15,378,083</b>	<b>\$914,624</b>	<b>\$4,244,752</b>	<b>\$4,279,398</b>	<b>\$6,853,933</b>	<b>55%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$1,834,560)</b>	<b>(\$1,834,560)</b>	<b>\$565,005</b>	<b>\$790,826</b>	<b>(\$4,279,398)</b>	<b>\$1,654,012</b>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$4,975,000	\$4,975,000	\$562,147	\$688,147	\$0	\$4,286,853	14%
Intergovernmental Revenue	463,853	463,853	1	3,409	-	460,444	1%
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	15,269	46,942	-	85,058	36%
Operating Transfers In	2,835,336	2,835,336		50,544	-	2,784,793	2%
<b>Revenues</b>	<b>\$8,869,015</b>	<b>\$8,869,015</b>	<b>\$577,417</b>	<b>\$789,042</b>	<b>\$0</b>	<b>\$8,079,974</b>	<b>9%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$3,465,116	\$3,465,116	\$278,954	\$1,084,665	\$0	\$2,380,451	31%
Personnel Benefits	936,508	936,508	69,251	246,925	-	689,583	26%
Supplies	288,609	288,609	19,462	42,421	1,943	244,244	15%
Other Services And Charges	2,196,697	2,196,697	81,114	298,479	608,398	1,289,821	41%
Interfund	208,132	208,132	-	121,449	-	86,683	58%
Capital Outlays	209,165	209,165	35,542	96,901	65,199	47,066	77%
Debt Service: Principal	141,516	141,516	-	-	-	141,516	-
Interfund Payments For Service	2,918,905	2,918,905	83,210	378,017	-	2,540,888	13%
<b>Expenses</b>	<b>\$10,364,648</b>	<b>\$10,364,648</b>	<b>\$567,533</b>	<b>\$2,268,857</b>	<b>\$675,540</b>	<b>\$7,420,252</b>	<b>28%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$1,495,633)</b>	<b>(\$1,495,633)</b>	<b>\$9,884</b>	<b>(\$1,479,815)</b>	<b>(\$675,540)</b>	<b>\$659,722</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$3,652,692	\$3,652,692	\$512,354	\$963,997	\$0	\$2,688,695	26%
Miscellaneous Revenues	451,497	451,497	41,599	216,801	-	234,696	48%
Interfund Charges	10,399,968	10,399,968	681,870	3,080,950	-	7,319,018	30%
Disposition Of Fixed Assets	418,860	418,860	46,209	145,407	-	273,453	35%
<b>Revenues</b>	<b>\$14,923,017</b>	<b>\$14,923,017</b>	<b>\$1,282,032</b>	<b>\$4,407,155</b>	<b>\$0</b>	<b>\$10,515,862</b>	<b>30%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$2,275,802	\$2,275,802	\$171,909	\$697,174	\$0	\$1,578,628	31%
Personnel Benefits	591,146	591,146	48,374	190,324	-	400,822	32%
Supplies	6,474,163	6,474,163	358,114	1,188,431	902,764	4,382,968	32%
Other Services And Charges	642,841	642,841	36,759	154,321	145,999	342,521	47%
Capital Outlays	6,249,144	6,249,144	315,417	1,608,823	1,914,195	2,726,126	56%
Debt Service: Principal	70,000	70,000	-	-	-	70,000	-
Debt Service: Interest & Other	94,859	94,859	-	-	-	94,859	-
Interfund Payments For Service	675,401	675,401	518,665	854,147	-	(178,746)	126%
<b>Expenses</b>	<b>\$17,073,356</b>	<b>\$17,073,356</b>	<b>\$1,449,238</b>	<b>\$4,693,220</b>	<b>\$2,962,958</b>	<b>\$9,417,178</b>	<b>45%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$2,150,339)</b>	<b>(\$2,150,339)</b>	<b>(\$167,206)</b>	<b>(\$286,065)</b>	<b>(\$2,962,958)</b>	<b>\$1,098,684</b>	



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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$11,741,920	\$11,741,920	\$954,260	\$3,640,000	\$0	\$8,101,920	31%
Miscellaneous Revenues	281,280	281,280	21,102	71,711	-	209,569	25%
Operating Transfers In	506,745	506,745	54,799	54,799	-	451,946	11%
<b>Revenues</b>	<b>\$12,529,945</b>	<b>\$12,529,945</b>	<b>\$1,030,161</b>	<b>\$3,766,510</b>	<b>\$0</b>	<b>\$8,763,435</b>	<b>30%</b>
<b>Information Services Expenses</b>							
Salaries	\$4,656,511	\$4,656,511	\$302,579	\$1,232,377	\$0	\$3,424,134	26%
Personnel Benefits	1,146,773	1,146,773	84,482	331,369	-	815,404	29%
Supplies	2,121,037	2,121,037	145,216	543,943	64,245	1,512,849	29%
Other Services And Charges	3,228,931	3,228,931	200,665	1,288,399	181,303	1,759,229	46%
Interfund	224,613	224,613	190	95,044	-	129,569	42%
Capital Outlays	1,376,472	1,376,472	34,859	57,800	86,284	1,232,388	10%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	-	-	175,000	-
Interfund Payments For Service	638,623	638,623	52,508	179,824	-	458,799	28%
<b>Expenses</b>	<b>\$13,853,786</b>	<b>\$13,853,786</b>	<b>\$820,499</b>	<b>\$3,728,756</b>	<b>\$331,832</b>	<b>\$9,793,198</b>	<b>29%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$1,323,841)</b>	<b>(\$1,323,841)</b>	<b>\$209,662</b>	<b>\$37,754</b>	<b>(\$331,832)</b>	<b>(\$1,029,763)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$7,724,614	\$7,724,614	\$637,981	\$2,571,282	\$0	\$5,153,332	33%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$842,242	\$842,242	\$75,447	\$288,596	\$0	\$553,646	34%
Personnel Benefits	183,276	183,276	17,424	65,518	-	117,758	36%
Supplies	27,413	27,413	1,274	3,237	-	24,176	12%
Other Services And Charges	4,930,760	4,930,760	208,420	1,300,161	21,402	3,609,197	27%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	108,640	108,640	1,617	26,983	-	81,657	25%
<b>Expenses</b>	<b>\$6,427,044</b>	<b>\$6,427,044</b>	<b>\$304,182</b>	<b>\$1,684,495</b>	<b>\$21,402</b>	<b>\$4,721,147</b>	<b>27%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$1,297,570</b>	<b>\$1,297,570</b>	<b>\$333,799</b>	<b>\$886,787</b>	<b>(\$21,402)</b>	<b>\$432,185</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$332,500	\$332,500	\$0	\$18,393	\$0	\$314,107	6%
Miscellaneous Revenues	1,271,479	1,271,479	136,023	196,793	-	1,074,686	15%
Disposition Of Fixed Assets	100,000	100,000	-	-	-	100,000	-
<b>Revenues</b>	<b>\$1,703,979</b>	<b>\$1,703,979</b>	<b>\$136,023</b>	<b>\$215,186</b>	<b>\$0</b>	<b>\$1,488,793</b>	<b>13%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$37,000	\$37,000	\$6,022	\$23,323	\$0	\$13,677	63%
Other Services And Charges	178,000	178,000	17,087	57,754	56,298	63,949	64%
Capital Outlays	1,015,000	1,015,000	185,001	508,976	515,627	(9,602)	101%
Interfund Payments For Service	473,979	473,979	41,336	126,327	-	347,652	27%
<b>Expenses</b>	<b>\$1,703,979</b>	<b>\$1,703,979</b>	<b>\$249,446</b>	<b>\$716,380</b>	<b>\$571,925</b>	<b>\$415,676</b>	<b>76%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$113,423)</b>	<b>(\$501,194)</b>	<b>(\$571,925)</b>	<b>\$1,073,117</b>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Charges For Services	\$162,000	\$162,000	\$0	\$0	\$0	\$162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	1,580,898	5,994,002	-	13,447,240	31%
Operating Transfers In	429,400	429,400	-	429,400	-		100%
<b>Revenues</b>	<b>\$20,032,642</b>	<b>\$20,032,642</b>	<b>\$1,580,898</b>	<b>\$6,423,402</b>	<b>\$0</b>	<b>\$13,609,240</b>	<b>32%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$26,296	\$26,296	\$2,192	\$6,540	\$0	\$19,756	25%
Personnel Benefits	4,960	4,960	447	1,318	-	3,642	27%
Supplies	5,000	5,000	89	1,069	-	3,931	21%
Other Services And Charges	18,577,684	18,577,684	1,595,354	6,198,827	687	12,378,170	33%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	-	4,040	-	12,121	25%
<b>Expenses</b>	<b>\$19,110,405</b>	<b>\$19,110,405</b>	<b>\$1,598,082</b>	<b>\$6,211,794</b>	<b>\$687</b>	<b>\$12,897,924</b>	<b>33%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$922,237</b>	<b>\$922,237</b>	<b>(\$17,184)</b>	<b>\$211,608</b>	<b>(\$687)</b>	<b>\$711,316</b>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$1,202,493	\$1,202,493	\$111,801	\$437,814	\$0	\$764,679	36%
Personnel Benefits	234,064	234,064	20,456	85,106	-	148,958	36%
Supplies	9,705	9,705	826	1,437	-	8,268	15%
Other Services And Charges	63,026	63,026	2,417	9,234	9,219	44,573	29%
Interfund Payments For Service	146,275	146,275	11,967	46,546	-	99,729	32%
<b>Executive</b>	<b>\$1,655,563</b>	<b>\$1,655,563</b>	<b>\$147,467</b>	<b>\$580,137</b>	<b>\$9,219</b>	<b>\$1,066,207</b>	<b>36%</b>
<b>Legislative</b>							
Salaries	\$1,425,480	\$1,425,480	\$113,422	\$485,281	\$0	\$940,199	34%
Personnel Benefits	314,768	314,768	28,160	106,400	-	208,368	34%
Supplies	23,552	23,552	2,072	5,385	-	18,167	23%
Other Services And Charges	178,350	178,350	20,955	55,676	18,118	104,556	41%
Interfund Payments For Service	362,129	362,129	30,155	119,982	-	242,147	33%
<b>Legislative</b>	<b>\$2,304,279</b>	<b>\$2,304,279</b>	<b>\$194,764</b>	<b>\$772,725</b>	<b>\$18,118</b>	<b>\$1,513,437</b>	<b>34%</b>
<b>BRB BOE</b>							
Salaries	\$129,540	\$129,540	\$10,796	\$43,183	\$0	\$86,357	33%
Personnel Benefits	35,460	35,460	3,100	11,970	-	23,490	34%
Supplies	3,033	3,033	-	55	-	2,978	2%
Other Services And Charges	20,867	20,867	661	2,499	2,920	15,448	26%
Interfund Payments For Service	23,781	23,781	1,714	6,870	-	16,911	29%
<b>BRB BOE</b>	<b>\$212,681</b>	<b>\$212,681</b>	<b>\$16,271</b>	<b>\$64,578</b>	<b>\$2,920</b>	<b>\$145,184</b>	<b>32%</b>
<b>Human Services</b>							
Salaries	\$849,113	\$849,113	\$60,470	\$232,112	\$0	\$617,001	27%
Personnel Benefits	249,252	249,252	18,845	70,785	-	178,467	28%
Supplies	30,000	30,000	2,606	8,627	2,657	18,716	38%
Other Services And Charges	181,885	181,885	13,510	90,364	21,594	69,928	62%
Interfund	1,945,739	1,945,739	-	525,167	-	1,420,572	27%
Interfund Payments For Service	(378,975)	(378,975)	18,860	(88,039)	-	(290,936)	23%
<b>Human Services</b>	<b>\$2,877,014</b>	<b>\$2,877,014</b>	<b>\$114,291</b>	<b>\$839,015</b>	<b>\$24,251</b>	<b>\$2,013,748</b>	<b>30%</b>
<b>Planning</b>							
Salaries	\$1,715,165	\$1,715,165	\$132,200	\$503,751	\$0	\$1,211,414	29%
Personnel Benefits	428,043	428,043	80,586	173,420	-	254,623	41%
Supplies	39,685	39,685	1,898	8,524	834	30,327	24%
Other Services And Charges	604,483	793,594	5,545	34,479	264,108	495,007	38%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	534,754	534,754	47,136	187,427	-	347,327	35%
<b>Planning</b>	<b>\$3,498,082</b>	<b>\$3,687,193</b>	<b>\$267,365</b>	<b>\$907,601</b>	<b>\$264,942</b>	<b>\$2,514,650</b>	<b>32%</b>
<b>Hearing Examiner</b>							
Salaries	\$253,943	\$253,943	\$19,887	\$79,546	\$0	\$174,397	31%
Personnel Benefits	56,466	56,466	4,799	18,767	-	37,699	33%
Supplies	5,081	5,081	-	329	-	4,752	6%
Other Services And Charges	20,600	20,600	691	4,107	3,667	12,826	38%
Interfund Payments For Service	390,812	390,812	32,407	129,042	-	261,770	33%
<b>Hearing Examiner</b>	<b>\$726,902</b>	<b>\$726,902</b>	<b>\$57,783</b>	<b>\$231,792</b>	<b>\$3,667</b>	<b>\$491,444</b>	<b>32%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$3,647,645	\$3,647,645	\$212,676	\$967,881	\$0	\$2,679,764	27%
Personnel Benefits	948,733	948,733	93,811	315,330	47	633,357	33%
Supplies	397,021	417,021	26,958	106,272	36,709	274,040	34%
Other Services And Charges	1,874,359	1,884,359	92,862	283,411	50,103	1,550,845	18%
Interfund	45,211	45,211	34,734	35,182	-	10,029	78%
Capital Outlays	7,000	57,500	-	-	46,498	11,002	81%
Interfund Payments For Service	645,154	651,048	21,484	189,800	-	461,248	29%
<b>Parks And Recreation</b>	<b>\$7,565,123</b>	<b>\$7,651,517</b>	<b>\$482,525</b>	<b>\$1,897,875</b>	<b>\$133,356</b>	<b>\$5,620,285</b>	<b>27%</b>
<b>Assessor</b>							
Salaries	\$3,060,496	\$3,060,496	\$255,816	\$985,925	\$0	\$2,074,571	32%
Personnel Benefits	856,715	856,715	75,189	284,404	-	572,311	33%
Supplies	100,600	100,600	9,025	18,225	7,521	74,854	26%
Other Services And Charges	186,251	186,251	12,363	47,316	14,063	124,872	33%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	103,545	355,236	-	707,557	33%
<b>Assessor</b>	<b>\$5,267,055</b>	<b>\$5,267,055</b>	<b>\$455,938</b>	<b>\$1,691,107</b>	<b>\$21,584</b>	<b>\$3,554,365</b>	<b>33%</b>
<b>Auditor</b>							
Salaries	\$2,224,958	\$2,224,958	\$165,088	\$667,160	\$0	\$1,557,798	30%
Personnel Benefits	571,970	571,970	47,841	184,923	-	387,047	32%
Supplies	841,935	841,935	77,108	134,105	1,079	706,751	16%
Other Services And Charges	947,237	947,237	32,115	104,284	66,689	776,264	18%
Capital Outlays	-	-	-	2,564	-	(2,564)	-
Interfund Payments For Service	1,038,701	1,038,701	75,466	367,071	-	671,630	35%
<b>Auditor</b>	<b>\$5,624,801</b>	<b>\$5,624,801</b>	<b>\$397,617</b>	<b>\$1,460,107</b>	<b>\$67,768</b>	<b>\$4,096,926</b>	<b>27%</b>
<b>Finance</b>							
Salaries	\$1,948,756	\$1,948,756	\$156,560	\$630,306	\$0	\$1,318,450	32%
Personnel Benefits	509,238	509,238	43,746	170,113	-	339,125	33%
Supplies	56,735	56,735	6,029	18,064	6,725	31,945	44%
Other Services And Charges	104,973	104,973	5,253	33,454	5,305	66,214	37%
Interfund Payments For Service	690,334	690,334	61,444	232,148	-	458,186	34%
<b>Finance</b>	<b>\$3,310,036</b>	<b>\$3,310,036</b>	<b>\$273,033</b>	<b>\$1,084,086</b>	<b>\$12,030</b>	<b>\$2,213,920</b>	<b>33%</b>
<b>Human Resources</b>							
Salaries	\$924,045	\$924,045	\$75,753	\$302,880	\$0	\$621,165	33%
Personnel Benefits	241,847	241,847	20,989	82,157	-	159,690	34%
Supplies	26,854	26,854	1,020	6,072	-	20,782	23%
Other Services And Charges	197,051	222,051	8,426	73,738	75,943	72,369	67%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	228,138	228,138	21,181	76,497	-	151,641	34%
<b>Human Resources</b>	<b>\$1,692,435</b>	<b>\$1,717,435</b>	<b>\$127,369</b>	<b>\$615,843</b>	<b>\$75,943</b>	<b>\$1,025,648</b>	<b>40%</b>
<b>Nondepartmental</b>							
Salaries	\$1,935,000	\$1,935,000	\$175	\$175	\$0	\$1,934,825	-
Other Services And Charges	2,695,035	2,690,820	160,692	948,652	169,195	1,572,972	42%
Interfund	11,396,042	11,396,042	961,000	3,836,357	782,981	6,776,705	41%
Interfund Payments For Service	820,364	820,364	63,475	252,101	-	568,263	31%
<b>Nondepartmental</b>	<b>\$16,846,441</b>	<b>\$16,842,226</b>	<b>\$1,185,342</b>	<b>\$5,037,285</b>	<b>\$952,176</b>	<b>\$10,852,764</b>	<b>36%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Facilities Management</b>							
Salaries	\$1,575,109	\$1,575,109	\$117,732	\$495,304	\$0	\$1,079,805	31%
Personnel Benefits	411,264	411,264	33,574	131,595	2,486	277,184	33%
Supplies	191,967	191,967	11,593	59,566	13,666	118,735	38%
Other Services And Charges	2,092,885	2,092,885	162,189	652,376	614,329	826,179	61%
Interfund	67,422	67,422	1,436	6,184	-	61,238	9%
Interfund Payments For Service	320,448	320,448	25,588	95,644	713	224,091	30%
<b>Facilities Management</b>	<b>\$4,659,095</b>	<b>\$4,659,095</b>	<b>\$352,113</b>	<b>\$1,440,669</b>	<b>\$631,193</b>	<b>\$2,587,232</b>	<b>44%</b>
<b>Treasurer</b>							
Salaries	\$1,353,890	\$1,353,890	\$109,222	\$448,037	\$0	\$905,853	33%
Personnel Benefits	383,888	383,888	32,333	124,473	-	259,416	32%
Supplies	70,422	70,422	11,077	24,645	-	45,777	35%
Other Services And Charges	143,813	150,118	19,224	33,939	7,520	108,659	28%
Interfund Payments For Service	907,831	907,831	54,834	331,422	-	576,409	37%
<b>Treasurer</b>	<b>\$2,859,844</b>	<b>\$2,866,149</b>	<b>\$226,691</b>	<b>\$962,515</b>	<b>\$7,520</b>	<b>\$1,896,114</b>	<b>34%</b>
<b>District Court</b>							
Salaries	\$4,086,416	\$4,086,416	\$326,266	\$1,305,528	\$0	\$2,780,888	32%
Personnel Benefits	1,071,960	1,071,960	90,223	368,578	-	703,382	34%
Supplies	98,785	98,785	5,161	15,553	3,272	79,960	19%
Other Services And Charges	341,844	341,844	17,444	75,379	51,715	214,750	37%
Capital Outlays	11,000	11,000	2,408	8,826	6,942	(4,768)	143%
Interfund Payments For Service	609,405	609,405	46,952	180,963	-	428,442	30%
<b>District Court</b>	<b>\$6,219,410</b>	<b>\$6,219,410</b>	<b>\$488,452</b>	<b>\$1,954,827</b>	<b>\$61,929</b>	<b>\$4,202,654</b>	<b>32%</b>
<b>Sheriff</b>							
Salaries	\$16,581,942	\$16,581,942	\$1,423,399	\$5,584,760	\$0	\$10,997,182	34%
Personnel Benefits	4,668,813	4,668,813	392,737	1,543,050	8,007	3,117,756	33%
Supplies	370,838	370,838	26,538	96,685	33,639	240,513	35%
Other Services And Charges	3,757,926	3,797,926	498,783	1,460,932	57,818	2,279,176	40%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	149,480	154,480	1,340	10,367	25,226	118,886	23%
Interfund Payments For Service	5,082,850	5,082,850	380,949	1,487,362	-	3,595,488	29%
<b>Sheriff</b>	<b>\$30,793,834</b>	<b>\$30,838,834</b>	<b>\$2,723,745</b>	<b>\$10,365,141</b>	<b>\$124,690</b>	<b>\$20,349,002</b>	<b>34%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$7,194,973	\$7,194,973	\$566,962	\$2,258,511	\$0	\$4,936,462	31%
Personnel Benefits	1,637,126	1,637,126	140,529	540,652	-	1,096,474	33%
Supplies	137,194	137,194	18,700	53,301	3,233	80,660	41%
Other Services And Charges	478,681	478,681	50,104	177,361	48,098	253,222	47%
Interfund	40,806	40,806	37,824	40,806	-	-	100%
Interfund Payments For Service	864,207	864,207	70,118	268,308	-	595,899	31%
<b>Prosecuting Attorney</b>	<b>\$10,352,987</b>	<b>\$10,352,987</b>	<b>\$884,236</b>	<b>\$3,338,939</b>	<b>\$51,330</b>	<b>\$6,962,717</b>	<b>33%</b>
<b>Office of Public Defense</b>							
Salaries	\$337,890	\$337,890	\$26,559	\$63,475	\$0	\$274,415	19%
Personnel Benefits	86,680	86,680	6,217	15,866	-	70,814	18%
Supplies	4,427	4,427	743	1,207	1,357	1,863	58%
Other Services And Charges	2,836,719	2,836,719	222,252	900,512	-	1,936,207	32%
Capital Outlays	13,000	13,000	-	-	-	13,000	-
Interfund Payments For Service	68,819	68,819	5,218	19,724	-	49,095	29%
<b>Office of Public Defense</b>	<b>\$3,347,535</b>	<b>\$3,347,535</b>	<b>\$260,989</b>	<b>\$1,000,785</b>	<b>\$1,357</b>	<b>\$2,345,393</b>	<b>30%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Medical Examiner</b>							
Salaries	\$807,372	\$807,372	\$55,463	\$237,019	\$0	\$570,353	29%
Personnel Benefits	175,729	175,729	13,309	52,821	-	122,908	30%
Supplies	40,000	40,000	2,608	10,726	4,302	24,971	38%
Other Services And Charges	158,484	158,484	9,899	30,667	3,210	124,607	21%
Capital Outlays	8,000	8,000	-	-	-	8,000	-
Interfund Payments For Service	333,013	333,013	18,615	70,999	-	262,014	21%
<b>Medical Examiner</b>	<b>\$1,522,598</b>	<b>\$1,522,598</b>	<b>\$99,894</b>	<b>\$402,233</b>	<b>\$7,513</b>	<b>\$1,112,853</b>	<b>27%</b>
<b>Superior Court</b>							
Salaries	\$3,101,814	\$3,101,814	\$257,807	\$1,024,865	\$0	\$2,076,949	33%
Personnel Benefits	719,459	719,459	81,511	245,375	-	474,084	34%
Supplies	89,590	89,590	23,110	48,041	1,253	40,297	55%
Other Services And Charges	985,945	985,945	81,640	257,436	3,497	725,012	26%
Capital Outlays	17,400	17,400	-	4,811	18,083	(5,494)	132%
Interfund Payments For Service	695,205	695,205	64,592	240,413	-	454,792	35%
<b>Superior Court</b>	<b>\$5,609,413</b>	<b>\$5,609,413</b>	<b>\$508,660</b>	<b>\$1,820,941</b>	<b>\$22,833</b>	<b>\$3,765,639</b>	<b>33%</b>
<b>Juvenile Services</b>							
Salaries	\$5,723,588	\$5,723,588	\$448,278	\$1,861,383	\$0	\$3,862,205	33%
Personnel Benefits	1,659,964	1,659,964	142,532	549,777	-	1,110,187	33%
Supplies	132,601	132,601	5,822	44,563	7,395	80,643	39%
Other Services And Charges	2,251,856	2,286,856	154,888	611,771	50,297	1,624,788	29%
Capital Outlays	4,000	4,000	2,271	10,796	2,443	(9,239)	331%
Interfund Payments For Service	1,004,538	1,004,538	85,807	328,157	-	676,381	33%
<b>Juvenile Services</b>	<b>\$10,776,547</b>	<b>\$10,811,547</b>	<b>\$839,598</b>	<b>\$3,406,447</b>	<b>\$60,135</b>	<b>\$7,344,965</b>	<b>32%</b>
<b>Clerk</b>							
Salaries	\$3,048,470	\$3,048,470	\$231,305	\$912,722	\$0	\$2,135,748	30%
Personnel Benefits	964,241	964,241	78,218	300,367	-	663,874	31%
Supplies	71,121	71,121	3,856	12,898	(1,819)	60,042	16%
Other Services And Charges	292,357	292,357	14,737	60,872	23,060	208,424	29%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	66,057	256,126	-	558,970	31%
<b>Clerk</b>	<b>\$5,225,275</b>	<b>\$5,225,275</b>	<b>\$394,174</b>	<b>\$1,542,986</b>	<b>\$21,241</b>	<b>\$3,661,049</b>	<b>30%</b>
<b>Corrections</b>							
Salaries	\$12,519,445	\$12,519,445	\$966,896	\$3,913,363	\$0	\$8,606,082	31%
Personnel Benefits	3,613,776	3,613,776	301,687	1,180,144	12,198	2,421,434	33%
Supplies	875,633	875,633	99,791	292,931	48,540	534,162	39%
Other Services And Charges	3,482,661	3,494,561	340,979	1,219,891	1,222,964	1,051,707	70%
Capital Outlays	34,000	76,596	15,255	42,222	48,023	(13,649)	118%
Interfund Payments For Service	1,208,847	1,204,447	100,094	383,592	-	820,855	32%
<b>Corrections</b>	<b>\$21,734,362</b>	<b>\$21,784,458</b>	<b>\$1,824,702</b>	<b>\$7,032,143</b>	<b>\$1,331,725</b>	<b>\$13,420,590</b>	<b>38%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$54,499,064	\$54,499,064	\$6,956,124	\$9,486,817	\$45,012,247	17%
Timber Harvest Taxes	123,750	123,750	-	-	123,750	-
Retail Sales and Use Taxes	30,761,744	30,761,744	2,220,866	9,452,132	21,309,612	31%
Excise Taxes	1,932,296	1,932,296	122,602	442,344	1,489,952	23%
Other Taxes	877,520	877,520	124,443	281,754	595,766	32%
Penalties and Interest	5,147,589	5,147,589	610,775	2,366,895	2,780,694	46%
<b>Taxes</b>	<b>\$93,341,963</b>	<b>\$93,341,963</b>	<b>\$10,034,810</b>	<b>\$22,029,943</b>	<b>\$71,312,020</b>	<b>24%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$1,654,217	\$1,654,217	\$9,646	\$1,728,452	(\$74,235)	104%
Non-Business Licenses & Permit	144,110	144,110	14,111	41,142	102,968	29%
<b>Licenses And Permits</b>	<b>\$1,798,327</b>	<b>\$1,798,327</b>	<b>\$23,757</b>	<b>\$1,769,594</b>	<b>\$28,733</b>	<b>98%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$396,700	\$396,700	\$17,824	\$32,025	\$364,675	8%
Federal Grants - Indirect	311,621	311,621	-	-	311,621	-
State Grants	252,236	252,236	34,657	112,663	139,573	45%
State Shared Revenues	3,121,230	3,121,230	32,726	291,078	2,830,152	9%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	1,037,178	1,749,406	500,040	78%
Interlocal Grants	385,739	385,739	20,808	20,808	364,931	5%
Intergovernmental Service Rev	2,472,674	2,472,674	84,375	391,146	2,081,528	16%
<b>Intergovernmental Revenue</b>	<b>\$9,189,646</b>	<b>\$9,189,646</b>	<b>\$1,227,568</b>	<b>\$2,597,127</b>	<b>\$6,592,519</b>	<b>28%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$3,000	\$3,000	\$0	\$1,416	\$1,584	47%
Court Penalties	704,191	704,191	89,393	214,662	489,529	30%
Records Services	2,149,806	2,149,806	224,006	995,548	1,154,258	46%
Financial Services	4,006,589	4,006,589	300,267	1,001,080	3,005,509	25%
Sales Of Maps,Publ	65,134	65,134	2,746	11,776	53,358	18%
Word Pro,Prtg,Dupl	92,390	92,390	10,774	23,285	69,105	25%
Other Services	199,535	199,535	18,576	62,998	136,537	32%
Security Of Persons/Property	7,379,648	7,379,648	625,576	1,894,851	5,484,797	26%
Physical Environment	15,737	15,737	25	75	15,662	-
Economic Environment	199,376	199,376	13,462	48,627	150,749	24%
Culture and Recreation	1,370,546	1,370,546	7,421	16,136	1,354,410	1%
Interfund Charges	3,818,992	3,818,992	158,183	1,153,160	2,665,832	30%
<b>Charges For Services</b>	<b>\$20,004,944</b>	<b>\$20,004,944</b>	<b>\$1,450,429</b>	<b>\$5,423,614</b>	<b>\$14,581,330</b>	<b>27%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$3,557,177	\$3,557,177	\$311,089	\$1,170,428	\$2,386,749	33%
Civil Penalties	1,424	1,424	98	429	995	30%
Civil Parking Infraction	38,143	38,143	2,130	6,549	31,594	17%
Criminal Costs	113,610	113,610	12,929	37,471	76,139	33%
<b>Fines And Forfeits</b>	<b>\$3,710,354</b>	<b>\$3,710,354</b>	<b>\$326,246</b>	<b>\$1,214,878</b>	<b>\$2,495,476</b>	<b>33%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$9,109,089	\$9,109,089	\$614,209	\$2,609,524	\$6,499,565	29%
Rents and Leases	3,256,898	3,256,898	118,287	484,344	2,772,554	15%
Interfund Miscellaneous	2,589,453	2,589,453	196,054	784,981	1,804,472	30%
Contributions and Donations	1,628	1,628	-	-	1,628	-
Other	601,605	601,605	17,952	111,521	490,084	19%
<b>Miscellaneous Revenues</b>	<b>\$15,558,673</b>	<b>\$15,558,673</b>	<b>\$946,503</b>	<b>\$3,990,371</b>	<b>\$11,568,302</b>	<b>26%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$164,527	\$164,527	\$13,560	\$57,610	\$106,917	35%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	44,023	925,566	2,605,379	26%
<b>Non-Revenues</b>	<b>\$3,734,774</b>	<b>\$3,774,774</b>	<b>\$57,583</b>	<b>\$1,082,826</b>	<b>\$2,691,948</b>	<b>29%</b>
<b>Total Revenues</b>	<b>\$147,338,681</b>	<b>\$147,378,681</b>	<b>\$14,066,893</b>	<b>\$38,108,353</b>	<b>\$109,270,328</b>	<b>26%</b>