

Snohomish County Monthly Budget Report:

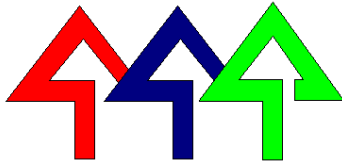
August 31, 2001

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SNOHOMISH COUNTY MONTHLY BUDGET REPORT

August 31, 2001



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**Revenues, Expenses and Fund Balance: All Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 53,691,927	\$ 153,691,927	\$ 5,639,791	\$ 91,760,964	\$ -	\$ 61,930,963	60%
Licenses And Permits	1,798,327	1,798,327	21,137	1,850,553	-	(52,226)	103%
Intergovernmental Revenue	113,090,555	116,184,701	5,367,783	54,475,229	-	61,709,472	47%
Charges For Services	109,290,768	109,283,430	8,855,050	66,466,832	-	42,816,598	61%
Fines And Forfeits	3,987,285	3,987,285	816,364	2,938,039	-	1,049,246	74%
Miscellaneous Revenues	68,537,563	67,776,837	5,001,279	35,861,962	-	31,914,875	53%
Interfund Charges	10,399,968	10,399,968	348,713	6,587,226	-	3,812,742	63%
Non-Revenues	12,432,666	21,001,127	13,917	28,391,530	-	(7,390,403)	135%
Other Financing Sources	-	-	-	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	-	538,341	-	(150,341)	139%
Disposition Of Fixed Assets	578,162	829,311	56,859	1,822,137	-	(992,826)	220%
Operating Transfers In	31,879,372	32,069,130	3,151,115	13,687,177	-	18,381,953	43%
Revenues	\$ 506,074,593	\$ 517,410,043	\$ 29,272,008	\$ 304,703,312	\$ -	\$ 212,706,731	59%
Expenses							
Salaries	\$ 139,576,500	\$ 140,214,462	\$ 11,022,376	\$ 87,169,284	\$ -	\$ 53,045,178	73%
Personnel Benefits	35,461,729	35,593,067	2,722,634	22,896,429	13,580	12,683,058	64%
Supplies	25,988,065	25,946,783	1,349,789	9,480,537	1,393,590	15,072,656	42%
Other Services And Charges	156,214,834	164,224,372	12,626,605	82,943,695	23,911,540	57,369,137	65%
Interfund	48,290,034	49,149,147	3,915,306	21,266,301	73,875	27,808,971	43%
Capital Outlays	85,141,123	88,099,753	3,364,730	21,003,998	16,892,097	50,203,658	43%
Debt Service: Principal	9,873,276	9,873,276	-	854,257	-	9,019,019	9%
Debt Service: Interest & Other	7,865,335	7,865,335	157,670	3,620,145	-	4,245,190	46%
Interfund Payments For Service	43,917,942	43,914,143	2,945,915	27,196,678	1,419	16,716,046	62%
Expenses	\$ 552,328,838	\$ 564,880,338	\$ 38,105,025	\$ 276,431,324	\$ 42,286,101	\$ 246,162,913	59%
Contribution (Use) of Fund Balance	\$ (47,454,277)	\$ (57,238,788)	\$ (8,484,304)	\$ 6,788,214	\$ (42,286,101)	\$ (21,740,901)	

**County Revenues by Fund
As August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 147,338,681	\$ 147,378,681	\$ 8,688,864	\$ 88,934,648	\$ 58,444,034	59%
Special Revenue Funds	111,000	111,000	2,719	49,567	61,433	45%
County Road	86,837,758	86,837,758	6,009,810	42,327,080	44,510,678	49%
River Management	3,164,715	3,234,715	9,536	397,563	2,837,152	12%
Extradition Srvcs - Pend Ord	30,600	30,600	-	27	30,573	-
Revenue Stabilization Fund	-	-	-	2,039	(2,039)	-
Corrections Commissary	398,000	398,000	51,158	366,952	31,048	92%
Veteran's Relief	510,484	510,484	2,575	241,656	268,828	47%
Convention & Performing Arts	2,525,932	2,525,932	140,831	850,399	1,675,533	34%
Crime Victims/Witness	297,824	297,824	29,139	230,446	67,378	77%
Mental Health	3,085,114	3,085,114	2,456	1,083,450	2,001,664	35%
Developmental Disability	5,256,840	5,256,840	2,456	2,655,771	2,601,069	51%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	4,123	2,324,306	1,904,946	55%
Grant Control	13,585,883	13,585,883	547,402	6,112,468	7,473,415	45%
Human Serv. Children's Service	5,324,933	5,324,933	7,395	2,392,846	2,932,087	45%
Human Services Community Serv	11,248,756	11,248,756	298,525	3,765,174	7,483,582	33%
Human Services Aging	15,345,549	15,345,549	-	8,321,401	7,024,148	54%
Energy/Weatherization	3,061,407	3,061,407	100,165	2,193,347	868,060	72%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	834	1,166	42%
Sheriff Drug Buy Fund	615,966	615,966	471,653	677,903	(61,937)	110%
Arson Investigation & Equip	2,700	2,700	-	1,068	1,632	40%
Tax Refund Fund	-	-	214	6,052	(6,052)	-
Us Department Of Hud Grants	17,920,399	17,920,399	488,074	5,179,797	12,740,602	29%
Housing Trust Fund	150,746	150,746	713	3,980	146,766	3%
Emerg Svcs Communication Sys	4,755,950	4,755,950	233,668	2,022,871	2,733,079	43%
Evergreen Fairground Cum Reser	718,922	718,922	7,447	522,771	196,151	73%
Conservation Futures Tax Fund	12,791,507	12,791,507	55,284	1,713,903	11,077,604	13%
Auditor's O & M	324,401	324,401	21,127	250,297	74,104	77%
Public Wrks Facility Construct	50,593	50,593	215	958,941	(908,348)	1895%
Elections Equip Cumulative Res	215,580	215,580	1,621	164,111	51,469	76%
Snoh County Tomorrow Cum Res	95,120	95,120	4,188	95,436	(316)	100%
Real Estate Excise Tax Fund	9,961,138	9,961,138	1,170,869	7,375,612	2,585,526	74%
Transportation Mitigation	10,302,000	10,302,000	213,268	2,970,031	7,331,969	29%
Community Development	14,299,789	14,299,789	1,211,541	9,535,234	4,764,555	67%
Boating Safety	112,846	112,846	297	347	112,499	-
Antiprofitteering Revolving	101,035	101,035	297	1,635	99,400	2%
Parks Mitigation	2,964,221	2,964,221	174,624	1,854,416	1,109,805	63%
Fair Sponsorships & Donations	413,500	413,500	104,448	261,311	152,189	63%
Rid 13 Long Term Debt	52,000	52,000	92	28,078	23,922	54%
Rid 11A Assessment	20,000	20,000	15	4,850	15,150	24%
Limited Tax Debt Service	15,867,823	15,867,823	98,636	5,931,938	9,935,885	37%
Road Improvement Dist. 24A	420,913	420,913	1,077	455,918	(35,005)	108%
Road Improvement Dist. 30	-	-	563	4,914	(4,914)	-
Solid Waste Management	49,728,000	50,478,000	3,759,856	27,781,258	22,696,742	55%
Airport Operation & Maint.	13,543,523	17,993,270	1,171,380	20,250,632	(2,257,362)	113%
Surface Water Management	8,869,015	14,887,476	140,075	17,188,868	(2,301,392)	115%
Equipment Rental & Revolving	14,923,017	14,923,017	712,339	9,558,359	5,364,658	64%
Information Services	12,529,945	12,529,945	966,272	8,120,960	4,408,985	65%
Snohomish County Insurance	7,724,614	7,724,614	634,554	5,744,879	1,979,735	74%
Pit And Quarries	1,703,979	1,703,979	113,776	993,586	710,393	58%
Employee Benefit	\$ 20,032,642	\$ 20,032,642	\$ 1,616,672	\$ 12,793,389	\$ 12,793,389	64%
Totals	\$ 523,566,612	\$ 534,894,820	\$ 29,272,009	\$ 304,703,319	\$ 235,745,638	57%

**County Expenditures by Fund
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 154,681,312	\$ 155,428,003	\$ 12,053,672	\$ 96,547,210	\$ 2,402,664	\$ 56,478,129	64%
Special Revenue Funds	111,000	111,000	6,370	23,951	37,713	49,337	56%
County Road	97,177,546	97,177,546	6,593,161	42,530,725	10,281,335	44,365,486	54%
River Management	3,164,715	3,234,715	95,991	756,143	22,764	2,455,808	24%
Extradition Srvcs - Pend Ord	30,600	30,600	203	2,617	-	27,983	9%
Corrections Commissary	398,000	398,000	37,176	297,826	-	100,174	75%
Veteran's Relief	510,484	510,484	24,797	264,357	-	246,127	52%
Convention & Performing Arts	2,525,932	2,525,932	3,701	653,595	234,546	1,637,791	35%
Crime Victims/Witness	297,824	297,824	15,168	143,552	1,100	153,172	49%
Mental Health	3,085,114	3,085,114	119,649	1,282,946	-	1,802,168	42%
Developmental Disability	5,256,840	5,256,840	330,749	2,954,536	5,652	2,296,652	56%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	245,554	2,528,763	3,508	1,696,981	60%
Grant Control	13,585,883	13,585,883	565,688	4,697,339	275,771	8,612,773	37%
Human Serv. Children's Service	5,324,933	5,324,933	103,422	2,776,611	2,831	2,545,490	52%
Human Services Community Serv	11,248,756	11,248,756	331,330	3,807,476	866	7,440,414	34%
Human Services Aging	15,345,549	15,345,549	1,105,170	8,844,697	2,849	6,498,003	58%
Energy/Weatherization	3,061,407	3,061,407	125,351	2,220,600	10,426	830,381	73%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	92,716	436,064	-	179,902	71%
Arson Investigation & Equip	2,700	2,700	75	1,633	-	1,067	60%
Us Department Of Hud Grants	17,920,399	17,920,399	416,914	4,963,258	2,760,344	10,196,797	43%
Housing Trust Fund	150,746	150,746	100,000	109,623	-	41,124	73%
Emerg Svcs Communication Sys	4,755,950	4,755,950	76,639	1,953,476	1,009,263	1,793,211	62%
Evergreen Fairground Cum Reser	718,922	718,922	27,271	142,164	191,778	384,980	46%
Conservation Futures Tax Fund	12,791,507	12,791,507	13,204	1,498,787	7,200	11,285,520	12%
Auditor's O & M	324,401	324,401	38,448	95,732	-	228,669	30%
Public Wrks Facility Construct	50,593	50,593	8,452	19,300	-	31,293	38%
Elections Equip Cumulative Res	215,580	215,580	5,049	28,516	-	187,064	13%
Snoh County Tomorrow Cum Res	95,120	95,120	6,993	51,859	-	43,261	55%
Real Estate Excise Tax Fund	10,592,730	11,173,718	-	1,362,383	-	9,811,335	12%
Transportation Mitigation	10,302,000	10,302,000	3,023,586	5,191,139	-	5,110,861	50%
Community Development	17,098,590	17,098,590	1,171,477	10,025,155	81,964	6,991,472	59%
Boating Safety	112,846	112,846	15,123	84,212	-	28,634	75%
Antiprofitteering Revolving	101,035	101,035	-	518	-	100,518	1%
Parks Mitigation	2,964,221	2,964,221	-	2,958,800	-	5,422	100%
Fair Sponsorships & Donations	413,500	413,500	10,345	25,887	74,853	312,760	24%
Rid 13 Long Term Debt	52,000	52,000	-	-	-	52,000	-
Rid 11A Assessment	20,000	20,000	41	41	-	19,959	-
Limited Tax Debt Service	15,867,823	15,867,823	157,629	2,306,239	-	13,561,584	15%
Road Improvement Dist. 24A	420,913	420,913	-	380,218	-	40,695	90%
Solid Waste Management	59,858,789	60,608,789	4,699,413	23,568,426	14,137,090	22,903,273	62%
Airport Operation & Maint.	15,378,083	20,513,443	1,027,157	8,523,381	4,199,091	7,790,971	62%
Surface Water Management	10,364,648	16,383,109	1,008,747	6,088,353	4,208,588	6,086,167	63%
Equipment Rental & Revolving	17,073,356	17,073,356	1,186,734	9,480,298	1,750,751	5,842,307	66%
Information Services	13,865,612	13,865,612	747,509	7,090,218	373,739	6,401,656	54%
Snohomish County Insurance	7,724,614	7,724,614	398,269	4,380,283	30,984	3,313,347	57%
Pit And Quarries	1,703,979	1,703,979	177,587	1,512,860	126,863	64,257	96%
Employee Benefit	20,204,343	20,204,343	2,012,592	13,957,609	51,567	6,195,167	69%
Totals	\$ 561,798,113	\$ 575,099,613	\$ 38,179,122	\$ 276,569,378	\$ 42,286,100	\$ 256,244,137	55%

**Expenditures by Department: General Fund
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,655,563	\$ 1,665,563	\$ 129,391	\$ 1,099,074	\$ 5,298	\$ 561,191	66%
Legislative	2,304,279	2,304,279	186,833	1,543,305	3,875	757,099	67%
BRB BOE	212,681	212,681	16,631	132,172	1,469	79,040	63%
Human Services	2,877,014	2,877,014	111,696	1,755,532	11,219	1,110,263	61%
Planning	3,498,082	3,722,193	330,611	2,171,808	303,085	1,247,300	66%
Hearing Examiner	726,902	726,902	58,220	467,725	2,547	256,630	65%
Parks And Recreation	7,565,123	7,651,517	604,578	4,179,563	337,962	3,133,992	59%
Assessor	5,267,055	5,292,055	418,414	3,418,066	10,486	1,863,503	65%
Auditor	5,624,801	5,649,801	419,846	2,922,009	30,075	2,697,717	52%
Finance	3,310,036	3,310,036	254,057	2,149,445	4,941	1,155,650	65%
Human Resources	1,692,435	1,717,435	124,671	1,139,516	43,764	534,155	69%
Nondepartmental	16,846,441	17,038,991	1,044,768	8,281,156	300,718	8,457,117	50%
Facilities Management	4,659,095	4,659,095	336,267	2,835,403	324,844	1,498,847	68%
Treasurer	2,859,844	2,866,149	214,224	1,860,312	3,780	1,002,058	65%
District Court	6,219,410	6,219,410	512,135	4,025,095	51,901	2,142,414	66%
Sheriff	30,793,834	30,838,834	2,555,194	20,490,405	77,581	10,270,847	67%
Prosecuting Attorney	10,352,987	10,352,987	781,893	6,622,931	25,872	3,704,184	64%
Office of Public Defense	3,347,535	3,347,535	334,558	2,265,413	2,110	1,080,012	68%
Medical Examiner	1,522,598	1,544,833	99,460	837,742	15,163	691,928	55%
Superior Court	5,609,413	5,609,413	474,403	3,739,688	18,418	1,851,307	67%
Juvenile Services	10,776,547	10,811,547	839,051	7,035,640	30,488	3,745,419	65%
Clerk	5,225,275	5,225,275	393,779	3,153,520	26,417	2,045,339	61%
Corrections	21,734,362	21,784,458	1,812,993	14,421,689	770,652	6,592,117	70%
Totals	<u>\$ 154,681,312</u>	<u>\$ 155,428,003</u>	<u>\$ 12,053,672</u>	<u>\$ 96,547,210</u>	<u>\$ 2,402,664</u>	<u>\$ 56,478,128</u>	64%

**Departmental Expenditures: All Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,202,493	\$ 1,224,093	\$ 96,243	\$ 822,788	\$ -	\$ 401,305	67%
Personnel Benefits	234,064	239,064	17,968	161,002	-	78,062	67%
Supplies	9,705	9,105	1,052	3,880	-	5,225	43%
Other Services And Charges	63,026	48,026	3,119	18,596	5,298	24,132	50%
Interfund Payments For Service	146,275	145,275	11,009	92,808	-	52,467	64%
Executive	\$ 1,655,563	\$ 1,665,563	\$ 129,391	\$ 1,099,074	\$ 5,298	\$ 561,191	66%
Legislative							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 122,658	\$ 975,915	\$ -	\$ 449,565	68%
Personnel Benefits	314,768	314,768	24,258	211,241	-	103,527	67%
Supplies	23,552	23,552	972	9,803	-	13,749	42%
Other Services And Charges	178,350	178,350	9,268	107,455	3,875	67,019	62%
Interfund Payments For Service	362,129	362,129	29,676	238,890	-	123,239	66%
Legislative	\$ 2,304,279	\$ 2,304,279	\$ 186,833	\$ 1,543,305	\$ 3,875	\$ 757,099	67%
BRB BOE							
Salaries	\$ 129,540	\$ 129,540	\$ 10,796	\$ 86,366	\$ -	\$ 43,174	67%
Personnel Benefits	35,460	35,460	2,774	23,232	-	12,228	66%
Supplies	3,033	3,033	19	208	-	2,825	7%
Other Services And Charges	20,867	20,867	1,229	8,277	1,469	11,121	47%
Interfund Payments For Service	23,781	23,781	1,813	14,088	-	9,693	59%
BRB BOE	\$ 212,681	\$ 212,681	\$ 16,631	\$ 132,172	\$ 1,469	\$ 79,040	63%
Human Services							
Salaries	\$ 6,257,505	\$ 6,325,939	\$ 463,138	\$ 3,824,811	\$ -	\$ 2,501,128	60%
Personnel Benefits	1,678,276	1,684,337	117,986	1,016,121	-	668,216	60%
Supplies	162,392	191,192	16,275	199,106	14,308	(22,222)	112%
Other Services And Charges	5,030,581	4,969,352	304,129	3,480,013	23,045	1,466,295	70%
Interfund	2,004,351	2,004,351	-	1,133,982	-	870,369	57%
Debt Service: Principal	58,333	58,333	-	58,333	-	-	100%
Interfund Payments For Service	1,144,336	1,152,070	47,000	655,408	-	496,662	57%
Human Services	\$ 16,335,774	\$ 16,385,574	\$ 948,528	\$ 10,367,774	\$ 37,352	\$ 5,980,448	64%
Planning							
Salaries	\$ 12,704,043	\$ 12,704,043	\$ 955,534	\$ 7,723,409	\$ -	\$ 4,980,634	61%
Personnel Benefits	3,103,702	3,103,702	217,571	1,894,001	-	1,209,701	61%
Supplies	220,742	220,742	13,663	97,287	1,196	122,258	45%
Other Services And Charges	18,979,818	19,320,562	616,812	5,580,826	3,367,174	10,372,562	46%
Interfund	3,056,799	3,059,924	57,023	1,223,909	73,875	1,762,140	42%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	208,723	2,056,536	-	1,157,815	64%
Planning	\$ 41,546,392	\$ 41,890,261	\$ 2,069,326	\$ 18,578,640	\$ 3,442,245	\$ 19,869,375	53%

**Departmental Expenditures: All Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Public Works							
Salaries	\$ 35,080,862	\$ 35,628,790	\$ 2,893,444	\$ 21,919,284	\$ -	\$ 13,709,506	62%
Personnel Benefits	8,455,815	8,576,092	689,816	5,591,950	-	2,984,142	65%
Supplies	19,335,618	19,241,618	817,567	5,578,512	1,104,733	12,558,373	35%
Other Services And Charges	33,796,771	41,336,337	5,087,882	20,918,857	17,698,680	2,718,800	93%
Interfund	12,284,679	12,284,679	3,074,541	6,569,147	-	5,715,532	53%
Capital Outlays	63,958,815	61,948,882	2,774,437	14,516,726	11,723,978	35,708,178	42%
Debt Service: Principal	4,134,849	4,134,849	-	600,924	-	3,533,925	15%
Debt Service: Interest & Other	2,063,076	2,063,076	-	1,053,469	-	1,009,607	51%
Interfund Payments For Service	19,891,693	19,876,316	1,457,598	12,405,008	-	7,471,308	62%
Public Works	\$ 199,002,178	\$ 205,090,639	\$ 16,795,285	\$ 89,153,877	\$ 30,527,391	\$ 85,409,371	58%
Hearing Examiner							
Salaries	\$ 253,943	\$ 253,943	\$ 20,366	\$ 162,928	\$ -	\$ 91,015	64%
Personnel Benefits	56,466	56,466	4,271	37,263	-	19,203	66%
Supplies	5,081	5,081	-	945	-	4,136	19%
Other Services And Charges	20,600	20,600	1,310	8,130	2,547	9,923	52%
Interfund Payments For Service	390,812	390,812	32,274	258,460	-	132,352	66%
Hearing Examiner	\$ 726,902	\$ 726,902	\$ 58,220	\$ 467,725	\$ 2,547	\$ 256,630	65%
Parks And Recreation							
Salaries	\$ 3,656,082	\$ 3,656,082	\$ 326,580	\$ 2,199,132	\$ -	\$ 1,456,950	60%
Personnel Benefits	951,733	951,733	75,129	606,024	4,047	341,662	64%
Supplies	441,021	461,021	49,507	269,900	29,878	161,244	65%
Other Services And Charges	2,641,749	2,651,749	113,492	732,956	427,035	1,491,758	44%
Interfund	4,999,429	4,999,429	761	3,599,644	-	1,399,785	72%
Capital Outlays	10,054,115	10,104,615	22,321	946,638	150,833	9,007,144	11%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	39,389	423,812	-	258,422	62%
Parks And Recreation	\$ 23,503,721	\$ 23,590,115	\$ 627,179	\$ 8,778,106	\$ 611,793	\$ 14,200,217	40%
Assessor							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 250,279	\$ 2,013,982	\$ -	\$ 1,046,514	66%
Personnel Benefits	856,715	856,715	66,459	567,199	-	289,516	66%
Supplies	100,600	100,600	1,758	36,118	2,710	61,772	39%
Other Services And Charges	186,251	186,251	14,054	92,897	7,776	85,579	54%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	-	-	-	25,000	-
Interfund Payments For Service	1,062,793	1,062,793	85,864	707,870	-	354,923	67%
Assessor	\$ 5,267,055	\$ 5,292,055	\$ 418,414	\$ 3,418,066	\$ 10,486	\$ 1,863,503	65%
Auditor							
Salaries	\$ 2,279,511	\$ 2,279,511	\$ 184,901	\$ 1,416,938	\$ -	\$ 862,573	62%
Personnel Benefits	585,275	585,275	46,952	382,530	-	202,745	65%
Supplies	842,585	842,585	43,439	214,227	1,623	626,734	26%
Other Services And Charges	1,013,075	1,038,075	73,260	272,190	28,452	737,434	29%
Interfund	145,843	145,843	-	12,921	-	132,922	9%
Capital Outlays	190,000	190,000	7,172	28,643	-	161,357	15%
Interfund Payments For Service	1,053,922	1,053,922	107,619	719,511	-	334,411	68%
Auditor	\$ 6,110,211	\$ 6,135,211	\$ 463,343	\$ 3,046,960	\$ 30,075	\$ 3,058,176	50%

**Departmental Expenditures: All Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Finance							
Salaries	\$ 2,090,784	\$ 2,090,784	\$ 176,388	\$ 1,410,744	\$ -	\$ 680,040	67%
Personnel Benefits	540,149	540,149	42,130	366,091	-	174,058	68%
Supplies	63,235	63,235	1,283	30,801	3,234	29,200	54%
Other Services And Charges	4,973,338	4,973,338	299,950	3,597,841	29,166	1,346,332	73%
Interfund Payments For Service	765,351	765,351	56,696	502,636	-	262,715	66%
Finance	\$ 8,432,857	\$ 8,432,857	\$ 576,447	\$ 5,908,113	\$ 32,400	\$ 2,492,345	70%
Human Resources							
Salaries	\$ 963,189.00	\$ 963,189.00	\$ 82,429.00	\$ 643,984.00	\$ -	\$ 319,205.00	67%
Personnel Benefits	253,055	253,055	19,687	168,863	-	84,192	67%
Supplies	39,554	39,554	1,938	19,985	761	18,807	52%
Other Services And Charges	18,774,735	18,799,735	2,015,825	14,047,838	95,331	4,656,567	75%
Interfund	879,517	879,517	-	74,500	-	805,017	8%
Capital Outlays	10,000	10,000	1,044	1,179	332	8,489	15%
Interfund Payments For Service	247,205	247,205	19,143	165,499	-	81,706	67%
Human Resources	\$ 21,167,255	\$ 21,192,255	\$ 2,140,067	\$ 15,121,848	\$ 96,424	\$ 5,973,982	72%
Information Services							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 322,526	\$ 2,500,909	\$ -	\$ 2,155,602	54%
Personnel Benefits	1,146,773	1,146,773	78,977	656,349	-	490,424	57%
Supplies	2,121,037	2,121,037	131,953	1,193,662	101,141	826,233	61%
Other Services And Charges	3,228,931	3,228,931	122,146	1,775,489	146,242	1,307,200	60%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	62,770	241,521	126,355	1,008,595	27%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	29,138	426,796	-	211,827	67%
Information Services	\$ 13,853,786	\$ 13,853,786	\$ 747,510	\$ 7,090,217	\$ 373,738	\$ 6,389,829	54%
Nondepartmental							
Salaries	\$ 2,036,376	\$ 2,036,376	\$ 8,470	\$ 67,252	\$ -	\$ 1,969,124	3%
Personnel Benefits	25,360	25,360	1,931	16,652	-	8,708	66%
Supplies	1,250	1,250	117	573	-	677	46%
Other Services And Charges	9,899,898	9,693,270	263,741	2,539,628	308,325	6,845,316	29%
Interfund	21,586,285	22,442,273	782,981	7,749,428	-	14,692,845	35%
Capital Outlays	1,637,179	1,637,179	-	704,873	1,001,655	(69,350)	104%
Interfund Payments For Service	846,066	846,066	64,166	518,609	-	327,457	61%
Nondepartmental	\$ 36,032,414	\$ 36,681,774	\$ 1,121,406	\$ 11,597,015	\$ 1,309,980	\$ 23,774,777	35%
Debt Service							
Other Services And Charges	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 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	-	195,000	-	4,341,012	4%
Debt Service: Interest & Other	4,389,882	4,389,882	157,670	2,091,118	-	2,298,764	48%
Interfund Payments For Service	1,656	1,656	-	828	-	828	50%
Debt Service	\$ 13,643,102	\$ 13,643,102	\$ 157,670	\$ 2,686,498	\$ -	\$ 10,956,604	20%

**Departmental Expenditures: All Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Facilities Management							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 111,736	\$ 954,951	\$ -	\$ 620,158	61%
Personnel Benefits	411,264	411,264	28,583	252,107	223	158,934	61%
Supplies	191,967	191,967	11,980	134,006	4,223	53,738	72%
Other Services And Charges	2,092,885	2,092,885	158,806	1,284,798	318,979	489,108	77%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	25,163	202,020	1,419	117,009	63%
Facilities Management	\$ 4,659,095	\$ 4,659,095	\$ 336,267	\$ 2,835,403	\$ 324,844	\$ 1,498,847	68%
Pass-Through Grants							
Other Services And Charges	\$ 34,802,075	\$ 34,752,275	\$ 1,550,963	\$ 16,146,526	\$ 80,972	\$ 18,524,778	47%
Airport							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 100,476	\$ 1,541,260	\$ -	\$ 909,444	63%
Personnel Benefits	583,909	583,909	45,463	369,481	-	214,428	63%
Supplies	360,000	364,518	38,758	300,050	32,446	32,022	91%
Other Services And Charges	1,759,335	2,063,595	347,557	1,065,826	393,356	604,413	71%
Interfund	71,600	71,600	-	51,104	-	20,496	71%
Capital Outlays	7,181,000	12,007,582	463,521	4,249,522	3,773,289	3,984,771	67%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	31,382	544,267	-	414,887	57%
Airport	\$ 15,378,083	\$ 20,513,443	\$ 1,027,157	\$ 8,523,381	\$ 4,199,091	\$ 7,790,971	62%
Treasurer							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 105,056	\$ 895,159	\$ -	\$ 458,731	66%
Personnel Benefits	383,888	383,888	28,046	244,983	-	138,905	64%
Supplies	70,422	70,422	900	32,692	-	37,730	46%
Other Services And Charges	143,813	150,118	14,374	79,437	3,780	66,902	55%
Interfund Payments For Service	907,831	907,831	65,847	608,042	-	299,789	67%
Treasurer	\$ 2,859,844	\$ 2,866,149	\$ 214,224	\$ 1,860,312	\$ 3,780	\$ 1,002,058	65%
District Court							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 332,714	\$ 2,651,460	\$ -	\$ 1,434,956	65%
Personnel Benefits	1,071,960	1,071,960	80,344	715,802	-	356,158	67%
Supplies	98,785	98,785	13,194	50,931	2,763	45,091	54%
Other Services And Charges	341,844	341,844	37,654	212,125	31,250	98,470	71%
Capital Outlays	11,000	11,000	1,451	17,356	17,888	(24,244)	320%
Interfund Payments For Service	609,405	609,405	46,778	377,422	-	231,983	62%
District Court	\$ 6,219,410	\$ 6,219,410	\$ 512,135	\$ 4,025,095	\$ 51,901	\$ 2,142,414	66%
Sheriff							
Salaries	\$ 16,901,664	\$ 16,901,664	\$ 1,507,160	\$ 11,568,947	\$ -	\$ 5,332,717	68%
Personnel Benefits	4,713,757	4,713,757	390,641	3,145,306	6,303	1,562,148	67%
Supplies	387,518	387,518	49,640	284,135	4,234	99,149	74%
Other Services And Charges	4,582,468	4,622,468	568,568	3,111,723	51,335	1,459,410	68%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	344,334	22,159	170,474	62,227	111,633	68%
Interfund Payments For Service	5,351,516	5,351,516	180,907	2,915,480	-	2,436,036	54%
Sheriff	\$ 32,458,242	\$ 32,503,242	\$ 2,719,075	\$ 21,378,049	\$ 124,099	\$ 11,001,094	66%

**Departmental Expenditures: All Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Prosecuting Attorney							
Salaries	\$ 9,867,863	\$ 9,867,863	\$ 759,666	\$ 6,201,408	\$ -	\$ 3,666,455	63%
Personnel Benefits	2,287,921	2,287,921	167,511	1,480,499	-	807,422	65%
Supplies	188,031	188,031	12,005	113,109	1,165	73,757	61%
Other Services And Charges	824,797	824,797	61,706	555,526	39,296	229,975	72%
Interfund	71,759	71,759	-	40,806	-	30,953	57%
Interfund Payments For Service	1,049,216	1,049,216	73,589	639,220	-	409,996	61%
Prosecuting Attorney	\$ 14,289,587	\$ 14,289,587	\$ 1,074,477	\$ 9,030,568	\$ 40,461	\$ 5,218,558	63%
Office of Public Defense							
Salaries	\$ 337,890	\$ 337,890	\$ 27,500	\$ 168,950	\$ -	\$ 168,940	50%
Personnel Benefits	86,680	86,680	6,044	40,414	-	46,266	47%
Supplies	4,427	4,427	454	4,657	-	(230)	105%
Other Services And Charges	2,836,719	2,836,719	295,274	2,010,167	2,110	824,443	71%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,285	40,923	-	27,896	59%
Office of Public Defense	\$ 3,347,535	\$ 3,347,535	\$ 334,558	\$ 2,265,413	\$ 2,110	\$ 1,080,012	68%
Medical Examiner							
Salaries	\$ 807,372	\$ 807,372	\$ 57,926	\$ 498,444	\$ -	\$ 308,928	62%
Personnel Benefits	175,729	175,729	11,489	104,819	-	70,910	60%
Supplies	40,000	40,000	1,020	25,855	2,409	11,736	71%
Other Services And Charges	158,484	158,484	7,511	59,672	4,545	94,268	41%
Capital Outlays	8,000	26,885	4,727	5,665	8,210	13,010	52%
Interfund Payments For Service	333,013	336,363	16,786	143,286	-	193,077	43%
Medical Examiner	\$ 1,522,598	\$ 1,544,833	\$ 99,460	\$ 837,742	\$ 15,163	\$ 691,928	55%
Superior Court							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 255,394	\$ 2,051,003	\$ -	\$ 1,050,811	66%
Personnel Benefits	719,459	719,459	49,864	483,128	-	236,331	67%
Supplies	89,590	89,590	2,765	75,970	1,253	12,367	86%
Other Services And Charges	985,945	985,945	102,177	626,365	5,377	354,203	64%
Capital Outlays	17,400	17,400	1,273	11,258	11,788	(5,646)	132%
Interfund Payments For Service	695,205	695,205	62,930	491,963	-	203,242	71%
Superior Court	\$ 5,609,413	\$ 5,609,413	\$ 474,403	\$ 3,739,688	\$ 18,418	\$ 1,851,307	67%
Juvenile Services							
Salaries	\$ 7,683,872	\$ 7,683,872	\$ 586,640	\$ 5,009,129	\$ -	\$ 2,674,743	65%
Personnel Benefits	2,193,176	2,193,176	162,759	1,417,236	-	775,940	65%
Supplies	188,002	188,002	33,279	112,380	45,006	30,616	84%
Other Services And Charges	2,846,429	2,885,849	191,642	1,638,854	97,797	1,149,198	60%
Capital Outlays	9,881	9,881	2,397	15,045	318	(5,482)	155%
Interfund Payments For Service	1,109,789	1,109,789	85,391	734,075	-	375,714	66%
Juvenile Services	\$ 14,031,149	\$ 14,070,569	\$ 1,062,108	\$ 8,926,719	\$ 143,120	\$ 5,000,729	64%

**Departmental Expenditures: All Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Clerk							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 230,379	\$ 1,851,054	\$ -	\$ 1,197,416	61%
Personnel Benefits	964,241	964,241	70,567	597,672	-	366,569	62%
Supplies	71,121	71,121	5,162	34,824	13,333	22,964	68%
Other Services And Charges	292,357	292,357	19,659	145,690	13,084	133,583	54%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	68,012	524,279	-	290,817	64%
Clerk	\$ 5,225,275	\$ 5,225,275	\$ 393,779	\$ 3,153,520	\$ 26,417	\$ 2,045,339	61%
Corrections							
Salaries	\$ 12,564,621	\$ 12,564,621	\$ 1,033,976	\$ 8,009,077	\$ -	\$ 4,555,544	64%
Personnel Benefits	3,632,134	3,632,134	275,415	2,346,460	3,007	1,282,666	65%
Supplies	928,797	928,797	101,087	656,920	27,174	244,703	74%
Other Services And Charges	3,739,693	3,751,593	344,496	2,825,996	725,248	200,349	95%
Capital Outlays	34,000	76,596	1,458	92,122	15,223	(30,749)	140%
Interfund Payments For Service	1,233,117	1,228,717	93,737	788,940	-	439,777	64%
Corrections	\$ 22,132,362	\$ 22,182,458	\$ 1,850,169	\$ 14,719,515	\$ 770,652	\$ 6,692,291	70%

**Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 93,341,963	\$ 93,341,963	\$ 3,783,565	\$ 55,164,241	\$ -	\$ 38,177,722	59%
Licenses And Permits	1,798,327	1,798,327	21,137	1,850,553	-	(52,226)	103%
Intergovernmental Revenue	9,189,646	9,189,646	1,315,923	6,048,615	-	3,141,031	66%
Charges For Services	20,004,944	20,004,944	1,484,388	12,284,691	-	7,720,253	61%
Fines And Forfeits	3,710,354	3,710,354	305,103	2,393,422	-	1,316,932	65%
Miscellaneous Revenues	15,558,673	15,558,673	1,720,808	9,394,825	-	6,163,848	60%
Non-Revenues	164,527	164,527	13,917	112,587	-	51,940	68%
Disposition Of Fixed Assets	39,302	79,302	-	99,650	-	(20,348)	254%
Operating Transfers In	3,530,945	3,530,945	44,023	1,586,064	-	1,944,882	45%
Revenues	\$ 147,338,681	\$ 147,378,681	\$ 8,688,864	\$ 88,934,648	\$ -	\$ 58,444,034	60%
General Fund Expenditures							
Salaries	\$ 75,647,543	\$ 75,669,143	\$ 6,063,325	\$ 47,848,641	\$ -	\$ 27,820,502	63%
Personnel Benefits	19,839,456	19,844,456	1,521,058	12,904,302	12,580	6,927,574	65%
Supplies	3,616,779	3,636,179	287,444	2,026,862	99,485	1,509,832	59%
Other Services And Charges	23,897,288	24,177,154	2,102,774	14,457,838	2,142,895	7,576,421	69%
Interfund	13,927,857	14,202,857	783,742	7,935,645	73,875	6,193,337	58%
Capital Outlays	277,870	419,851	11,726	257,491	72,410	89,950	119%
Interfund Payments For Service	17,474,519	17,478,363	1,209,505	10,978,383	1,419	6,498,561	63%
Expenditures	\$ 154,681,312	\$ 155,428,003	\$ 11,979,574	\$ 96,409,162	\$ 2,402,664	\$ 56,616,177	64%
Contribution (Use) of Fund Balance	\$ (7,342,631)	\$ (8,049,322)	\$ (3,290,710)	\$ (7,474,514)	\$ (2,402,664)	\$ 1,827,857	
County Road Revenues							
Taxes	\$ 33,948,156	\$ 33,948,156	\$ 253,870	\$ 19,954,154	\$ -	\$ 13,994,002	59%
Intergovernmental Revenue	36,800,634	36,800,634	2,344,090	13,710,978	-	23,089,656	37%
Charges For Services	410,000	410,000	32,939	203,337	-	206,663	50%
Miscellaneous Revenues	4,443,968	4,443,968	355,325	2,737,355	-	1,706,613	62%
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	3,023,586	5,721,256	-	5,105,744	53%
Revenues	\$ 86,837,758	\$ 86,837,758	\$ 6,009,810	\$ 42,327,080	\$ -	\$ 44,510,678	49%
County Road Expenditures							
Salaries	\$ 22,460,640	\$ 22,460,640	\$ 1,869,645	\$ 14,037,443	\$ -	\$ 8,423,197	62%
Personnel Benefits	5,212,608	5,212,608	441,442	3,535,871	-	1,676,737	68%
Supplies	11,678,800	11,578,800	348,629	2,459,174	620,574	8,499,052	26%
Other Services And Charges	4,520,505	4,520,505	746,857	4,044,284	2,928,608	(2,452,387)	154%
Interfund	1,927,819	1,927,819	1,797	1,034,859	-	892,961	54%
Capital Outlays	39,478,514	39,578,514	2,335,041	9,710,312	6,732,153	23,136,049	42%
Debt Service: Principal	453,333	453,333	-	484,564	-	(31,231)	107%
Debt Service: Interest & Other	72,239	72,239	-	80,324	-	(8,085)	111%
Interfund Payments For Service	11,373,088	11,373,088	849,749	7,143,894	-	4,229,194	63%
Expenditures	\$ 97,177,546	\$ 97,177,546	\$ 6,593,160	\$ 42,530,725	\$ 10,281,335	\$ 44,365,487	54%
Contribution (Use) of Fund Balance	\$ (10,339,788)	\$ (10,339,788)	\$ (583,350)	\$ (203,645)	\$ (10,281,335)	\$ 145,191	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 9,961,138	\$ 9,961,138	\$ 1,170,869	\$ 7,375,612	\$ -	\$ 2,585,526	74%
Real Estate Excise Tax Expenditures							
Interfund	\$ 10,190,243	\$ 10,771,231	\$ -	\$ 1,362,383	\$ -	\$ 9,408,848	13%
Contribution (Use) of Fund Balance	\$ (229,105)	\$ (810,093)	\$ 1,170,869	\$ 6,013,229	\$ -	\$ (6,823,322)	
Transportation Mitigation Revenues							
Charges For Services	\$ 8,109,000	\$ 8,109,000	\$ 130,569	\$ 2,227,607	\$ -	\$ 5,881,393	27%
Miscellaneous Revenues	2,193,000	2,193,000	82,699	742,424	-	1,450,576	34%
Revenues	\$ 10,302,000	\$ 10,302,000	\$ 213,268	\$ 2,970,031	\$ -	\$ 7,331,969	29%
Transportation Mitigation Expenditures							
Other Services And Charges	\$ -	\$ -	\$ -	\$ 96,384	\$ -	\$ (96,384)	
Interfund	9,552,000	9,552,000	3,023,586	5,083,756	-	4,468,244	53%
Interfund Payments For Service	21,996	21,996	-	10,998	-	10,998	50%
Expenditures	\$ 9,573,996	\$ 9,573,996	\$ 3,023,586	\$ 5,191,138	\$ -	\$ 4,382,858	54%
Contribution (Use) of Fund Balance	\$ 728,004	\$ 728,004	\$ (2,810,318)	\$ (2,221,107)	\$ -	\$ 2,949,111	
Community Development Revenues							
Intergovernmental Revenue	\$ 100,000	\$ 100,000	\$ -	\$ 48,752	\$ -	\$ 51,248	49%
Charges For Services	12,933,139	12,933,139	1,158,980	8,030,659	-	4,902,480	62%
Miscellaneous Revenues	365,159	365,159	50,764	561,518	-	(196,359)	154%
Operating Transfers In	901,491	901,491	1,797	894,305	-	7,186	99%
Revenues	\$ 14,299,789	\$ 14,299,789	\$ 1,211,541	\$ 9,535,234	\$ -	\$ 4,764,555	67%
Community Development Expenditures							
Salaries	\$ 10,248,293	\$ 10,248,293	\$ 755,951	\$ 6,143,326	\$ -	\$ 4,104,967	60%
Personnel Benefits	2,499,561	2,499,561	170,434	1,503,765	-	995,796	60%
Supplies	169,000	169,000	9,606	73,139	637	95,224	44%
Other Services And Charges	600,859	600,859	24,405	235,033	81,326	284,500	53%
Interfund	718,400	718,400	44,023	432,713	-	285,687	60%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	2,595,540	2,595,540	167,058	1,634,506	-	961,034	63%
Expenditures	\$ 17,098,590	\$ 17,098,590	\$ 1,171,477	\$ 10,025,154	\$ 81,963	\$ 6,991,473	59%
Contribution (Use) of Fund Balance	\$ (2,798,801)	\$ (2,798,801)	\$ 40,064	\$ (489,920)	\$ (81,963)	\$ (2,226,918)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 572,000	\$ 572,000	\$ 77,496	\$ 259,328	\$ -	\$ 312,672	45%
Charges For Services	40,411,000	40,411,000	3,594,111	25,918,097	-	14,492,903	64%
Miscellaneous Revenues	1,245,000	1,245,000	88,249	853,833	-	391,167	69%
Non-Revenues	7,500,000	8,250,000	-	750,000	-	7,500,000	10%
Revenues	\$ 49,728,000	\$ 50,478,000	\$ 3,759,856	\$ 27,781,258	\$ -	\$ 22,696,742	56%
Solid Waste Management Expenses							
Salaries	\$ 6,299,287	\$ 6,299,287	\$ 482,531	\$ 3,891,134	\$ -	\$ 2,408,153	62%
Personnel Benefits	1,683,380	1,683,380	128,891	1,092,749	-	590,631	65%
Supplies	754,596	754,596	70,545	412,625	20,068	321,903	57%
Other Services And Charges	25,888,341	28,113,341	3,817,077	14,451,721	10,397,260	3,264,359	96%
Interfund	596,728	596,728	49,159	329,083	-	267,645	55%
Capital Outlays	15,262,035	13,037,035	48,202	483,760	3,719,761	8,833,513	28%
Debt Service: Principal	3,470,000	3,470,000	-	-	-	3,470,000	-
Debt Service: Interest & Other	1,895,978	1,895,978	-	925,715	-	970,263	49%
Interfund Payments For Service	4,008,444	4,008,444	103,008	1,981,638	-	2,026,806	49%
Expenses	\$ 59,858,789	\$ 59,858,789	\$ 4,699,413	\$ 23,568,425	\$ 14,137,089	\$ 22,153,273	63%
Contribution (Use) of Fund Balance	\$ (10,130,789)	\$ (9,380,789)	\$ (939,557)	\$ 4,212,833	\$ (14,137,089)	\$ 543,469	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,250,000	\$ 4,688,598	\$ 212,372	\$ 1,740,315	\$ -	\$ 2,948,283	77%
Charges For Services	7,033,523	7,033,523	952,663	5,223,886	-	1,809,637	74%
Miscellaneous Revenues	160,000	160,000	6,345	211,431	-	(51,431)	132%
Non-Revenues	4,100,000	5,900,000	-	13,075,000	-	(7,175,000)	319%
Revenues	\$ 13,543,523	\$ 17,993,270	\$ 1,171,380	\$ 20,250,632	\$ -	\$ (2,257,362)	150%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 100,476	\$ 1,541,260	\$ -	\$ 909,444	63%
Personnel Benefits	583,909	583,909	45,463	369,481	-	214,428	63%
Supplies	360,000	364,518	38,758	300,050	32,446	32,022	92%
Other Services And Charges	1,759,335	2,063,595	347,557	1,065,826	393,356	604,413	83%
Interfund	71,600	71,600	-	51,104	-	20,496	71%
Capital Outlays	7,181,000	12,007,582	463,521	4,249,522	3,773,289	3,984,771	112%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	31,382	544,267	-	414,887	57%
Expenses	\$ 15,378,083	\$ 20,513,443	\$ 1,027,157	\$ 8,523,380	\$ 4,199,091	\$ 7,790,972	83%
Contribution (Use) of Fund Balance	\$ (1,834,560)	\$ (2,520,173)	\$ 144,223	\$ 11,727,252	\$ (4,199,091)	\$ (10,048,334)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 4,975,000	\$ 4,975,000	\$ 25,784	\$ 2,334,472	\$ -	\$ 2,640,528	47%
Intergovernmental Revenue	463,853	463,853	34,009	340,924	-	122,929	73%
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	11,572	97,675	-	34,325	74%
NonRevenues	-	6,018,461	-	14,246,000	-	(8,227,539)	-
Operating Transfers In	2,835,336	2,835,336	68,710	169,797	-	2,665,539	6%
Revenues	\$ 8,869,015	\$ 14,887,476	\$ 140,075	\$ 17,188,868	\$ -	\$ (2,301,392)	194%
Surface Water Management Expenses							
Salaries	\$ 3,465,116	\$ 4,013,044	\$ 313,284	\$ 2,294,620	\$ -	\$ 1,718,424	66%
Personnel Benefits	936,508	1,056,785	67,804	525,749	-	531,036	56%
Supplies	288,609	294,609	9,002	108,185	3,687	182,737	39%
Other Services And Charges	2,196,697	7,511,263	456,156	1,747,211	4,195,936	1,568,116	271%
Interfund	208,132	208,132	-	121,449	-	86,683	58%
Capital Outlays	209,165	324,232	24,085	174,791	8,965	140,476	88%
Debt Service: Principal	141,516	141,516	-	116,360	-	25,156	82%
Interfund Payments For Service	2,918,905	2,833,528	138,417	999,989	-	1,833,539	34%
Expenses	\$ 10,364,648	\$ 16,383,109	\$ 1,008,748	\$ 6,088,354	\$ 4,208,588	\$ 6,086,167	99%
Contribution (Use) of Fund Balance	\$ (1,495,633)	\$ (1,495,633)	\$ (868,673)	\$ 11,100,514	\$ (4,208,588)	\$ (8,387,559)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 3,652,692	\$ 3,652,692	\$ 273,295	\$ 2,253,915	\$ -	\$ 1,398,777	62%
Miscellaneous Revenues	451,497	451,497	33,472	355,743	-	95,754	79%
Interfund Charges	10,399,968	10,399,968	348,713	6,587,226	-	3,812,742	63%
Disposition Of Fixed Assets	418,860	418,860	56,859	361,475	-	57,385	86%
Revenues	\$ 14,923,017	\$ 14,923,017	\$ 712,339	\$ 9,558,359	\$ -	\$ 5,364,658	64%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,275,802	\$ 2,275,802	\$ 186,150	\$ 1,425,388	\$ -	\$ 850,414	63%
Personnel Benefits	591,146	\$591,146	45,044	379,037	-	212,109	64%
Supplies	6,474,163	6,474,163	382,242	2,546,151	458,470	3,469,542	46%
Other Services And Charges	642,841	642,841	37,896	289,486	133,630	219,725	66%
Capital Outlays	6,249,144	6,249,144	248,473	3,068,727	1,158,651	2,021,766	68%
Debt Service: Principal	70,000	70,000	-	-	-	70,000	-
Debt Service: Interest & Other	94,859	94,859	-	47,429	-	47,430	50%
Interfund Payments For Service	675,401	675,401	286,929	1,724,080	-	(1,048,679)	255%
Expenses	\$ 17,073,356	\$ 17,073,356	\$ 1,186,734	\$ 9,480,298	\$ 1,750,751	\$ 5,842,307	66%
Contribution (Use) of Fund Balance	\$ (2,150,339)	\$ (2,150,339)	\$ (474,395)	\$ 78,061	\$ (1,750,751)	\$ (477,649)	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 11,741,920	\$ 11,741,920	\$ 944,918	\$ 7,561,464	\$ -	\$ 4,180,456	64%
Miscellaneous Revenues	281,280	281,280	21,354	162,348	-	118,932	58%
Operating Transfers In	506,745	506,745	-	397,148	-	109,597	78%
Revenues	\$ 12,529,945	\$ 12,529,945	\$ 966,272	\$ 8,120,960	\$ -	\$ 4,408,985	65%
Information Services Expenses							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 322,526	\$ 2,500,909	\$ -	\$ 2,155,602	54%
Personnel Benefits	1,146,773	1,146,773	78,977	656,349	-	490,424	57%
Supplies	2,121,037	2,121,037	131,953	1,193,662	101,141	826,233	61%
Other Services And Charges	3,228,931	3,228,931	122,146	1,775,489	146,242	1,307,200	60%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	62,770	241,521	126,355	1,008,595	27%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	29,138	426,796	-	211,827	67%
Expenses	\$ 13,853,786	\$ 13,853,786	\$ 91,908	\$ 7,090,217	\$ 373,738	\$ 6,389,829	54%
Contribution (Use) of Fund Balance	\$ (1,323,841)	\$ (1,323,841)	\$ 874,364	\$ 1,030,743	\$ (373,738)	\$ (1,980,844)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 634,554	\$ 5,744,879	\$ -	\$ 1,979,735	74%
Snohomish County Insurance Expenses							
Salaries	\$ 842,242	\$ 842,242	\$ 77,475	\$ 595,772	\$ -	\$ 246,470	71%
Personnel Benefits	183,276	183,276	14,897	130,339	-	52,937	71%
Supplies	27,413	27,413	868	12,779	761	13,873	49%
Other Services And Charges	4,930,760	4,930,760	302,349	3,585,509	29,891	1,315,360	73%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	1,044	1,044	332	8,624	14%
Interfund Payments For Service	108,640	108,640	1,636	54,840	-	53,800	50%
Expenses	\$ 6,427,044	\$ 6,427,044	\$ 398,269	\$ 4,380,283	\$ 30,984	\$ 2,015,777	69%
Contribution (Use) of Fund Balance	\$ 1,297,570	\$ 1,297,570	\$ 236,285	\$ 1,364,596	\$ (30,984)	\$ (36,042)	
Pits & Quarries Revenues							
Charges For Services	\$ 332,500	\$ 332,500	\$ 17,686	\$ 94,106	\$ -	\$ 238,394	28%
Miscellaneous Revenues	1,271,479	1,271,479	96,090	495,248	-	776,231	39%
Disposition Of Fixed Assets	100,000	100,000	-	404,232	-	(304,232)	404%
Revenues	\$ 1,703,979	\$ 1,703,979	\$ 113,776	\$ 993,586	\$ -	\$ 710,393	58%
Pits & Quarries Expenses							
Supplies	\$ 37,000	\$ 37,000	\$ 1,869	\$ 44,255	\$ 1,934	\$ (9,189)	115%
Other Services And Charges	178,000	178,000	4,341	115,689	20,482	41,830	63%
Capital Outlays	1,015,000	1,015,000	118,636	977,472	104,447	(66,919)	85%
Interfund Payments For Service	473,979	473,979	52,742	375,444	-	98,535	68%
Expenses	\$ 1,703,979	\$ 1,703,979	\$ 177,588	\$ 1,512,860	\$ 126,863	\$ 64,257	78%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (63,812)	\$ (519,274)	\$ (126,863)	\$ 646,136	

Revenues, Expenditures and Fund Balance: Major Funds
As of August 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ 162,000	\$ 162,000	\$ -	\$ -	-	\$ 162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	1,616,672	12,363,989	-	7,077,253	64%
Operating Transfers In	429,400	429,400		429,400	-		100%
Revenues	\$ 20,032,642	\$ 20,032,642	\$ 40,065,284	\$ 12,793,389	\$ -	\$ 12,793,389	64%
Employee Benefit Expenses							
Salaries	\$ 26,296	\$ 26,296	\$ 2,217	\$ 15,408	-	\$ 10,888	59%
Personnel Benefits	4,960	4,960	386	2,992	-	1,968	60%
Supplies	5,000	5,000	655	1,978	-	3,022	40%
Other Services And Charges	18,577,684	18,577,684	2,009,333	13,929,138	51,567	4,596,979	75%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	-	8,094	-	8,067	50%
Expenses	\$ 19,110,405	\$ 19,110,405	\$ 2,012,591	\$ 13,957,610	\$ 51,567	\$ 5,101,228	73%
Contribution (Use) of Fund Balance	\$ 922,237	\$ 922,237	\$ 38,052,693	\$ (1,164,221)	\$ (51,567)	\$ 7,692,161	

**Departmental Expenditures: General Fund
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,202,493	\$ 1,224,093	\$ 96,243	\$ 822,788	\$ -	\$ 401,305	67%
Personnel Benefits	234,064	239,064	17,968	161,002	-	78,062	67%
Supplies	9,705	9,105	1,052	3,880	-	5,225	43%
Other Services And Charges	63,026	48,026	3,119	18,596	5,298	24,132	50%
Interfund Payments For Service	146,275	145,275	11,009	92,808	-	52,467	64%
Executive	\$ 1,655,563	\$ 1,665,563	\$ 129,391	\$ 1,099,074	\$ 5,298	\$ 561,191	66%
Legislative							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 122,658	\$ 975,915	\$ -	\$ 449,565	68%
Personnel Benefits	314,768	314,768	24,258	211,241	-	103,527	67%
Supplies	23,552	23,552	972	9,803	-	13,749	42%
Other Services And Charges	178,350	178,350	9,268	107,455	3,875	67,019	62%
Interfund Payments For Service	362,129	362,129	29,676	238,890	-	123,239	66%
Legislative	\$ 2,304,279	\$ 2,304,279	\$ 186,833	\$ 1,543,305	\$ 3,875	\$ 757,099	67%
BRB BOE							
Salaries	\$ 129,540	\$ 129,540	\$ 10,796	\$ 86,366	\$ -	\$ 43,174	67%
Personnel Benefits	35,460	35,460	2,774	23,232	-	12,228	66%
Supplies	3,033	3,033	19	208	-	2,825	7%
Other Services And Charges	20,867	20,867	1,229	8,277	1,469	11,121	47%
Interfund Payments For Service	23,781	23,781	1,813	14,088	-	9,693	59%
BRB BOE	\$ 212,681	\$ 212,681	\$ 16,631	\$ 132,172	\$ 1,469	\$ 79,040	63%
Human Services							
Salaries	\$ 849,113	\$ 849,113	\$ 60,507	\$ 484,056	\$ -	\$ 365,057	57%
Personnel Benefits	249,252	249,252	16,675	142,550	-	106,702	57%
Supplies	30,000	30,000	786	18,863	326	10,810	64%
Other Services And Charges	181,885	181,885	22,428	224,488	10,893	(53,496)	129%
Interfund	1,945,739	1,945,739	-	1,105,364	-	840,376	57%
Interfund Payments For Service	(378,975)	(378,975)	11,301	(219,790)	-	(159,185)	58%
Human Services	\$ 2,877,014	\$ 2,877,014	\$ 111,696	\$ 1,755,532	\$ 11,219	\$ 1,110,263	61%
Planning							
Salaries	\$ 1,715,165	\$ 1,715,165	\$ 142,839	\$ 1,067,302	\$ -	\$ 647,863	62%
Personnel Benefits	428,043	428,043	78,931	372,080	-	55,963	87%
Supplies	39,685	39,685	1,862	16,802	559	22,324	44%
Other Services And Charges	604,483	828,594	68,627	235,021	228,651	364,922	56%
Interfund	175,952	175,952	-	102,077	73,875	-	100%
Capital Outlays	-	-	-	-	-	-	-
Interfund Payments For Service	534,754	534,754	38,353	378,527	-	156,227	71%
Planning	\$ 3,498,082	\$ 3,722,193	\$ 330,611	\$ 2,171,808	\$ 303,085	\$ 1,247,300	66%
Hearing Examiner							
Salaries	\$ 253,943	\$ 253,943	\$ 20,366	\$ 162,928	\$ -	\$ 91,015	64%
Personnel Benefits	56,466	56,466	4,271	37,263	-	19,203	66%
Supplies	5,081	5,081	-	945	-	4,136	19%
Other Services And Charges	20,600	20,600	1,310	8,130	2,547	9,923	52%
Interfund Payments For Service	390,812	390,812	32,274	258,460	-	132,352	66%
Hearing Examiner	\$ 726,902	\$ 726,902	\$ 58,220	\$ 467,725	\$ 2,547	\$ 256,630	65%

**Departmental Expenditures: General Fund
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,647,645	\$ 3,647,645	\$ 326,580	\$ 2,199,132	\$ -	\$ 1,448,513	60%
Personnel Benefits	948,733	948,733	103,419	632,315	3,047	313,371	67%
Supplies	397,021	417,021	47,161	259,056	29,878	128,087	69%
Other Services And Charges	1,874,359	1,884,359	87,267	598,195	305,038	981,127	48%
Interfund	45,211	45,211	761	36,349	-	8,862	80%
Capital Outlays	7,000	57,500	-	46,298	-	11,202	81%
Debt Service: Principal	-	-	-	-	-	-	-
Interfund Payments For Service	645,154	651,048	39,389	408,219	-	242,829	63%
Parks And Recreation	\$ 7,565,123	\$ 7,651,517	\$ 604,578	\$ 4,179,563	\$ 337,962	\$ 3,133,992	59%
Assessor							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 250,279	\$ 2,013,982	\$ -	\$ 1,046,514	66%
Personnel Benefits	856,715	856,715	66,459	567,199	-	289,516	66%
Supplies	100,600	100,600	1,758	36,118	2,710	61,772	39%
Other Services And Charges	186,251	186,251	14,054	92,897	7,776	85,579	54%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	-	-	-	25,000	-
Interfund Payments For Service	1,062,793	1,062,793	85,864	707,870	-	354,923	67%
Assessor	\$ 5,267,055	\$ 5,292,055	\$ 418,414	\$ 3,418,066	\$ 10,486	\$ 1,863,503	65%
Auditor							
Salaries	\$ 2,224,958	\$ 2,224,958	\$ 180,498	\$ 1,381,181	\$ -	\$ 843,777	62%
Personnel Benefits	571,970	571,970	45,929	373,631	-	198,339	65%
Supplies	841,935	841,935	43,439	214,227	1,623	626,084	26%
Other Services And Charges	947,237	972,237	40,270	236,295	28,452	707,490	27%
Interfund	-	-	-	-	-	-	-
Capital Outlays	-	-	2,123	4,839	-	(4,839)	-
Interfund Payments For Service	1,038,701	1,038,701	107,586	711,836	-	326,865	69%
Auditor	\$ 5,624,801	\$ 5,649,801	\$ 419,846	\$ 2,922,009	\$ 30,075	\$ 2,697,717	52%
Finance							
Salaries	\$ 1,948,756	\$ 1,948,756	\$ 155,286	\$ 1,262,991	\$ -	\$ 685,765	65%
Personnel Benefits	509,238	509,238	38,732	336,251	-	172,987	66%
Supplies	56,735	56,735	1,283	30,801	3,234	22,700	60%
Other Services And Charges	104,973	104,973	2,229	54,497	1,707	48,769	54%
Interfund Payments For Service	690,334	690,334	56,527	464,905	-	225,429	67%
Finance	\$ 3,310,036	\$ 3,310,036	\$ 254,057	\$ 2,149,445	\$ 4,941	\$ 1,155,650	65%
Human Resources							
Salaries	\$ 924,045	\$ 924,045	\$ 78,966	\$ 617,465	\$ -	\$ 306,580	67%
Personnel Benefits	241,847	241,847	18,786	161,316	-	80,531	67%
Supplies	26,854	26,854	1,283	11,448	-	15,406	43%
Other Services And Charges	197,051	222,051	6,492	118,700	43,764	59,588	73%
Interfund	74,500	74,500	-	74,500	-	-	100%
Capital Outlays	-	-	-	135	-	(135)	-
Interfund Payments For Service	228,138	228,138	19,143	155,952	-	72,186	68%
Human Resources	\$ 1,692,435	\$ 1,717,435	\$ 124,671	\$ 1,139,516	\$ 43,764	\$ 534,155	69%

**Departmental Expenditures: General Fund
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,935,000	\$ 1,935,000	\$ -	\$ 175	\$ -	\$ 1,934,825	-
Other Services And Charges	2,695,035	2,612,585	198,912	1,390,333	300,718	921,533	65%
Interfund	11,396,042	11,671,042	782,981	6,387,045	-	5,283,997	55%
Interfund Payments For Service	820,364	820,364	62,875	503,603	-	316,761	61%
Nondepartmental	\$ 16,846,441	\$ 17,038,991	\$ 1,044,768	\$ 8,281,156	\$ 300,718	\$ 8,457,117	50%
Facilities Management							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 111,736	\$ 954,951	\$ -	\$ 620,158	61%
Personnel Benefits	411,264	411,264	28,583	252,107	223	158,934	61%
Supplies	191,967	191,967	11,980	134,006	4,223	53,738	72%
Other Services And Charges	2,092,885	2,092,885	158,806	1,284,798	318,979	489,108	77%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	25,163	202,020	1,419	117,009	63%
Facilities Management	\$ 4,659,095	\$ 4,659,095	\$ 336,267	\$ 2,835,403	\$ 324,844	\$ 1,498,847	68%
Treasurer							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 105,056	\$ 895,159	\$ -	\$ 458,731	66%
Personnel Benefits	383,888	383,888	28,046	244,983	-	138,905	64%
Supplies	70,422	70,422	900	32,692	-	37,730	46%
Other Services And Charges	143,813	150,118	14,374	79,437	3,780	66,902	55%
Interfund Payments For Service	907,831	907,831	65,847	608,042	-	299,789	67%
Treasurer	\$ 2,859,844	\$ 2,866,149	\$ 214,224	\$ 1,860,312	\$ 3,780	\$ 1,002,058	65%
District Court							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 332,714	\$ 2,651,460	\$ -	\$ 1,434,956	65%
Personnel Benefits	1,071,960	1,071,960	80,344	715,802	-	356,158	67%
Supplies	98,785	98,785	13,194	50,931	2,763	45,091	54%
Other Services And Charges	341,844	341,844	37,654	212,125	31,250	98,470	71%
Capital Outlays	11,000	11,000	1,451	17,356	17,888	(24,244)	320%
Interfund Payments For Service	609,405	609,405	46,778	377,422	-	231,983	62%
District Court	\$ 6,219,410	\$ 6,219,410	\$ 512,135	\$ 4,025,095	\$ 51,901	\$ 2,142,414	66%
Sheriff							
Salaries	\$ 16,581,942	\$ 16,581,942	\$ 1,467,481	\$ 11,322,566	\$ -	\$ 5,259,376	68%
Personnel Benefits	4,668,813	4,668,813	381,991	3,089,473	6,303	1,573,037	66%
Supplies	370,838	370,838	34,455	253,606	4,234	112,999	70%
Other Services And Charges	3,757,926	3,797,926	489,759	2,692,458	48,035	1,057,432	72%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	149,480	154,480	662	66,836	19,010	68,634	56%
Interfund Payments For Service	5,082,850	5,082,850	180,846	2,883,481	-	2,199,369	57%
Sheriff	\$ 30,793,834	\$ 30,838,834	\$ 2,555,194	\$ 20,490,405	\$ 77,581	\$ 10,270,847	67%
Prosecuting Attorney							
Salaries	\$ 7,194,973	\$ 7,194,973	\$ 551,834	\$ 4,560,841	\$ -	\$ 2,634,132	63%
Personnel Benefits	1,637,126	1,637,126	119,392	1,063,796	-	573,330	65%
Supplies	137,194	137,194	9,670	94,208	1,165	41,821	70%
Other Services And Charges	478,681	478,681	34,100	318,584	24,707	135,391	72%
Interfund	40,806	40,806	-	40,806	-	-	100%
Interfund Payments For Service	864,207	864,207	66,897	544,697	-	319,510	63%
Prosecuting Attorney	\$ 10,352,987	\$ 10,352,987	\$ 781,893	\$ 6,622,931	\$ 25,872	\$ 3,704,184	64%

**Departmental Expenditures: General Fund
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 337,890	\$ 337,890	\$ 27,500	\$ 168,950	\$ -	\$ 168,940	50%
Personnel Benefits	86,680	86,680	6,044	40,414	-	46,266	47%
Supplies	4,427	4,427	454	4,657	-	(230)	105%
Other Services And Charges	2,836,719	2,836,719	295,274	2,010,167	2,110	824,443	71%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,285	40,923	-	27,896	59%
Office of Public Defense	<u>\$ 3,347,535</u>	<u>\$ 3,347,535</u>	<u>\$ 334,558</u>	<u>\$ 2,265,413</u>	<u>\$ 2,110</u>	<u>\$ 1,080,012</u>	68%
Medical Examiner							
Salaries	\$ 807,372	\$ 807,372	\$ 57,926	\$ 498,444	\$ -	\$ 308,928	62%
Personnel Benefits	175,729	175,729	11,489	104,819	-	70,910	60%
Supplies	40,000	40,000	1,020	25,855	2,409	11,736	71%
Other Services And Charges	158,484	158,484	7,511	59,672	4,545	94,268	41%
Capital Outlays	8,000	26,885	4,727	5,665	8,210	13,010	52%
Interfund Payments For Service	333,013	336,363	16,786	143,286	-	193,077	43%
Medical Examiner	<u>\$ 1,522,598</u>	<u>\$ 1,544,833</u>	<u>\$ 99,460</u>	<u>\$ 837,742</u>	<u>\$ 15,163</u>	<u>\$ 691,928</u>	55%
Superior Court							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 255,394	\$ 2,051,003	\$ -	\$ 1,050,811	66%
Personnel Benefits	719,459	719,459	49,864	483,128	-	236,331	67%
Supplies	89,590	89,590	2,765	75,970	1,253	12,367	86%
Other Services And Charges	985,945	985,945	102,177	626,365	5,377	354,203	64%
Capital Outlays	17,400	17,400	1,273	11,258	11,788	(5,646)	132%
Interfund Payments For Service	695,205	695,205	62,930	491,963	-	203,242	71%
Superior Court	<u>\$ 5,609,413</u>	<u>\$ 5,609,413</u>	<u>\$ 474,403</u>	<u>\$ 3,739,688</u>	<u>\$ 18,418</u>	<u>\$ 1,851,307</u>	67%
Juvenile Services							
Salaries	\$ 5,723,588	\$ 5,723,588	\$ 446,904	\$ 3,830,813	\$ -	\$ 1,892,775	67%
Personnel Benefits	1,659,964	1,659,964	126,054	1,092,571	-	567,393	66%
Supplies	132,601	132,601	8,527	72,917	4,602	55,082	58%
Other Services And Charges	2,251,856	2,286,856	175,996	1,358,197	25,594	903,065	61%
Capital Outlays	4,000	4,000	32	12,679	292	(8,971)	324%
Interfund Payments For Service	1,004,538	1,004,538	81,539	668,462	-	336,076	67%
Juvenile Services	<u>\$ 10,776,547</u>	<u>\$ 10,811,547</u>	<u>\$ 839,051</u>	<u>\$ 7,035,640</u>	<u>\$ 30,488</u>	<u>\$ 3,745,419</u>	65%
Clerk							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 230,379	\$ 1,851,054	\$ -	\$ 1,197,416	61%
Personnel Benefits	964,241	964,241	70,567	597,672	-	366,569	62%
Supplies	71,121	71,121	5,162	34,824	13,333	22,964	68%
Other Services And Charges	292,357	292,357	19,659	145,690	13,084	133,583	54%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	68,012	524,279	-	290,817	64%
Clerk	<u>\$ 5,225,275</u>	<u>\$ 5,225,275</u>	<u>\$ 393,779</u>	<u>\$ 3,153,520</u>	<u>\$ 26,417</u>	<u>\$ 2,045,339</u>	61%
Corrections							
Salaries	\$ 12,519,445	\$ 12,519,445	\$ 1,031,382	\$ 7,989,117	\$ -	\$ 4,530,328	64%
Personnel Benefits	3,613,776	3,613,776	274,581	2,339,503	3,007	1,271,265	65%
Supplies	875,633	875,633	99,701	645,047	27,174	203,413	77%
Other Services And Charges	3,482,661	3,494,561	312,261	2,577,461	725,248	191,852	95%
Capital Outlays	34,000	76,596	1,458	92,122	15,223	(30,749)	140%
Interfund Payments For Service	1,208,847	1,204,447	93,611	778,439	-	426,008	65%
Corrections	<u>\$ 21,734,362</u>	<u>\$ 21,784,458</u>	<u>\$ 1,812,993</u>	<u>\$ 14,421,689</u>	<u>\$ 770,652</u>	<u>\$ 6,592,117</u>	70%

**Detail Revenues: General Fund
As of August 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 54,499,064	\$ 54,499,064	\$ 363,752	\$ 29,578,787	\$ 24,920,277	54%
Timber Harvest Taxes	123,750	123,750	-	143,549	(19,799)	116%
Retail Sales and Use Taxes	30,761,744	30,761,744	2,576,105	19,159,998	11,601,746	62%
Excise Taxes	1,932,296	1,932,296	198,643	1,105,485	826,811	57%
Other Taxes	877,520	877,520	265,048	831,288	46,232	95%
Penalties and Interest	5,147,589	5,147,589	380,017	4,345,133	802,456	84%
Taxes	\$ 93,341,963	\$ 93,341,963	\$ 3,783,565	\$ 55,164,241	\$ 38,177,722	59%
Licenses And Permits						
Business Licenses & Permits	\$ 1,654,217	\$ 1,654,217	\$ 5,624	\$ 1,752,574	\$ (98,357)	106%
Non-Business Licenses & Permit	144,110	144,110	15,513	97,978	46,132	68%
Licenses And Permits	\$ 1,798,327	\$ 1,798,327	\$ 21,137	\$ 1,850,553	\$ (52,226)	103%
Intergovernmental Revenue						
Direct Federal Grants	\$ 396,700	\$ 396,700	\$ 11,881	\$ 81,698	\$ 315,002	21%
Federal Grants - Indirect	311,621	311,621	-	83,776	227,846	27%
State Grants	252,236	252,236	36,990	207,805	44,431	82%
State Shared Revenues	3,121,230	3,121,230	48,010	673,187	2,448,043	22%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	1,019,347	3,515,875	(1,266,429)	156%
Interlocal Grants	385,739	385,739	5,573	271,805	113,934	70%
Intergovernmental Service Rev	2,472,674	2,472,674	194,122	1,214,470	1,258,204	49%
Intergovernmental Revenue	\$ 9,189,646	\$ 9,189,646	\$ 1,315,923	\$ 6,048,615	\$ 3,141,031	66%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 1,416	\$ 1,584	47%
Court Penalties	704,191	704,191	69,357	460,636	243,555	65%
Records Services	2,149,806	2,149,806	226,472	1,816,041	333,765	84%
Financial Services	4,006,589	4,006,589	281,346	2,150,191	1,856,398	54%
Sales Of Maps,Publ	65,134	65,134	1,623	20,114	45,020	31%
Word Pro,Prtg,Dupl	92,390	92,390	10,029	53,547	38,843	58%
Other Services	199,535	199,535	68,475	197,982	1,553	99%
Security Of Persons/Property	7,379,648	7,379,648	683,365	5,095,011	2,284,637	69%
Physical Environment	15,737	15,737	-	125	15,612	1%
Economic Environment	199,376	199,376	18,710	104,900	94,476	53%
Culture and Recreation	1,370,546	1,370,546	74,005	230,159	1,140,387	17%
Interfund Charges	3,818,992	3,818,992	51,005	2,154,568	1,664,424	56%
Charges For Services	\$ 20,004,944	\$ 20,004,944	\$ 1,484,388	\$ 12,284,691	\$ 7,720,253	61%
Fines And Forfeits						
Superior Court Penalties	\$ 3,557,177	\$ 3,557,177	\$ 290,771	\$ 2,296,388	\$ 1,260,789	65%
Civil Penalties	1,424	1,424	370	1,193	231	84%
Civil Parking Infraction	38,143	38,143	2,946	16,106	22,037	42%
Criminal Costs	113,610	113,610	11,016	79,735	33,875	70%
Fines And Forfeits	\$ 3,710,354	\$ 3,710,354	\$ 305,103	\$ 2,393,422	\$ 1,316,932	65%

**Detail Revenues: General Fund
As of August 31, 2001**

	2001 Original Budget		2001 Budget Modified		Current Month		Year To Date		Available Balance	% Oblig
Miscellaneous Revenues										
Interest Earnings	\$ 9,109,089	\$	9,109,089	\$	1,246,723	\$	5,895,123	\$	3,213,966	65%
Rents and Leases	3,256,898		3,256,898		258,061		1,648,172		1,608,726	51%
Interfund Miscellaneous	2,589,453		2,589,453		195,531		1,647,086		942,367	64%
Contributions and Donations	1,628		1,628		-		-		1,628	-
Other	601,605		601,605		20,493		204,445		397,160	34%
Miscellaneous Revenues	\$ 15,558,673	\$	15,558,673	\$	1,720,808	\$	9,394,825	\$	6,163,848	60%
Non Revenues										
Agency Type Deposits	\$ 164,527	\$	164,527	\$	13,917	\$	112,587	\$	51,940	68%
Sale of Fixed Assets	39,302		79,302		-		99,650		(20,348)	126%
Operating Transfers	3,530,945		3,530,945		44,023		1,586,064		1,944,882	45%
Non Revenues	\$ 3,734,774	\$	3,774,774	\$	57,940	\$	1,798,301	\$	1,976,474	48%
Total Revenues	\$ 147,338,681	\$	147,378,681	\$	8,688,864	\$	88,934,647	\$	58,444,034	60%