



Snohomish County Monthly Budget Report:

February 28, 2001

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Table of Contents

SNOHOMISH COUNTY MONTHLY BUDGET REPORT

February 28, 2001

Section	Item	Page
CORPORATE		
I.	Revenues, Expenses and Fund Balance: All Funds	3
II.	County Revenues by Fund	4
III.	County Expenditures by Fund	5
DEPARTMENT		
IV.	General Fund Expenditures by Department	6
V.	Departmental Expenditures: All Funds	
	Executive	7
	Legislative	7
	BRB and BOE	7
	Human Services	7
	Planning	7
	Public Works	7
	Hearing Examiner	8
	Parks and Recreation	8
	Assessor	8
	Auditor	8
	Finance	8
	Human Resources	8
	Information Services	9
	Non-Departmental	9
	Debt Service	9
	Facilities Management	9
	Pass Through Grants	9
	Airport	9
	Treasurer	9
	District Court	10
	Sheriff	10
	Prosecuting Attorney	10
	Medical Examiner	10
	Superior Court	10
	Juvenile Services	10
	Clerk	10
	Corrections	11

Section	Item	Page
ALL FUNDS		
VI.	Major Funds Revenues and Expenditures and Fund Balance:	
	General Fund	12
	Road Fund	12
	REET	12
	Transportation Mitigation	13
	Community Development	13
	Solid Waste Management	13
	Airport	14
	Surface Water	14
	ER&R	14
	Information Services	15
	Snohomish County Insurance	15
	Pits & Quarries	15
	Employee Benefit	15
GENERAL FUND		
VII.	Departmental Expenditures:	
	Executive	16
	Legislative	16
	BRB and BOE	16
	Human Services	16
	Planning	16
	Hearing Examiner	16
	Parks and Recreation	16
	Assessor	17
	Auditor	17
	Finance	17
	Human Resources	17
	Non-Departmental	17
	Facilities Management	17
	Treasurer	17
	District Court	18
	Sheriff	18
	Prosecuting Attorney	18
	Medical Examiner	18
	Superior Court	18
	Juvenile Court	18
	Clerk	18
	Corrections	19
VIII.	Detail Revenue: General Fund	20

**Revenues, Expenses and Fund Balance: All Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
Revenues							
Taxes	\$153,691,927	\$153,691,927	\$6,474,750	\$10,560,377	\$0	\$143,131,550	7%
Licenses And Permits	1,798,327	1,798,327	1,595,510	1,728,639	-	69,688	96%
Intergovernmental Revenue	113,090,555	113,685,223	5,284,153	11,250,621	-	102,434,602	10%
Charges For Services	109,290,768	109,290,768	5,702,988	12,604,327	-	96,686,441	12%
Fines And Forfeits	3,987,285	3,987,285	368,123	595,219	-	3,392,066	15%
Miscellaneous Revenues	68,565,563	67,970,895	4,011,259	7,827,153	-	60,143,742	12%
Non-Revenues	11,232,634	11,232,634	787,921	1,587,774	-	9,644,860	14%
Proceeds From Long Term Debt	11,988,000	11,988,000	-	-	-	11,988,000	-
Disposition Of Fixed Assets	578,162	578,162	84,198	183,848	-	394,314	32%
Operating Transfers In	31,851,372	31,851,372	113,643	586,196	-	31,265,176	2%
Revenues	\$506,074,593	\$506,074,593	\$24,422,545	\$46,924,154	\$0	\$459,150,439	9%
Expenses							
Salaries	\$139,576,500	\$139,644,934	\$10,499,643	\$21,182,732	\$0	\$118,462,202	15%
Personnel Benefits	35,461,729	35,467,790	2,757,922	5,561,837	10,704	29,895,250	16%
Supplies	25,988,065	25,914,565	910,434	1,579,515	1,263,166	23,071,883	11%
Other Services And Charges	156,214,834	156,065,845	8,189,606	15,289,106	30,581,876	110,194,863	29%
Interfund	48,290,034	48,290,034	158,907	1,043,710	882,981	46,363,343	4%
Capital Outlays	85,141,123	85,284,123	3,130,380	4,017,819	13,052,514	68,213,790	20%
Debt Service: Principal	9,873,276	9,873,276	-	-	-	9,873,276	-
Debt Service: Interest & Other	7,865,335	7,865,335	-	-	-	7,865,335	-
Interfund Payments For Service	43,917,942	43,922,936	1,610,748	3,257,274	1,116	40,664,545	7%
Expenses	\$552,328,838	\$552,328,838	\$27,257,640	\$51,931,993	\$45,792,357	\$454,604,487	18%
Contribution (Use) of Fund Balance	(\$46,254,245)	(\$46,254,245)	(\$2,835,095)	(\$5,007,839)	(\$45,792,357)	\$4,545,952	

**County Revenues by Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$147,338,681	\$147,338,681	\$8,785,287	\$14,835,441	\$132,503,240	10%
Special Revenue Funds	111,000	111,000	4,010	28,656	82,344	26%
County Road	86,837,758	86,837,758	1,479,721	3,176,335	94,001,211	4%
River Management	3,164,715	3,164,715	4,094	5,516	3,159,199	-
Extradition Srvc's - Pend Ord	30,600	30,600	-	-	30,600	-
Revenue Stabilization Fund	-	-	4,578	9,320	(9,320)	-
Corrections Commissary	398,000	398,000	36,390	83,217	314,783	21%
Veteran's Relief	510,484	510,484	4,396	6,223	504,262	1%
Regional Tourism Tax Fund	-	-	10,096	-	-	-
Convention & Performing Arts	2,525,932	2,525,932	78,119	120,414	2,405,518	5%
Crime Victims/Witness	297,824	297,824	24,216	49,227	248,597	17%
Mental Health	3,085,114	3,085,114	122,422	219,318	2,865,796	7%
Developmental Disability	5,256,840	5,256,840	330,154	698,126	4,558,714	13%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	315,722	618,758	3,610,494	15%
Grant Control	13,585,883	13,585,883	368,612	766,058	12,819,825	6%
Human Serv. Children's Service	5,324,933	5,324,933	278,066	468,931	4,856,002	9%
Human Services Community Serv	11,248,756	11,248,756	118,641	198,483	11,050,273	2%
Human Services Aging	15,345,549	15,345,549	1,032,751	1,984,697	13,360,852	13%
Energy/Weatherization	3,061,407	3,061,407	384,505	712,721	2,348,686	23%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	250	1,750	13%
Sheriff Drug Buy Fund	615,966	615,966	33	62	615,904	-
Arson Investigation & Equip	2,700	2,700	46	74	2,627	3%
Tax Refund Fund	-	-	2,742	3,505	(3,505)	-
Us Department Of Hud Grants	17,920,399	17,920,399	446,448	1,700,545	16,219,854	9%
Housing Trust Fund	150,746	150,746	186	1,306	149,440	1%
Emerg Svcs Communication Sys	4,755,950	4,755,950	413,125	511,282	4,244,668	11%
Evergreen Fairground Cum Reser	718,922	718,922	6,957	14,916	704,006	2%
Conservation Futures Tax Fund	12,791,507	12,791,507	74,215	145,027	12,646,480	1%
Auditor's O & M	324,401	324,401	13,324	27,694	296,707	9%
Public Wrks Facility Construct	50,593	50,593	333	677	49,916	1%
Elections Equip Cumulative Res	215,580	215,580	2,045	15,130	200,450	7%
Snoh County Tomorrow Cum Res	95,120	95,120	15,334	82,299	12,821	87%
Real Estate Excise Tax Fund	9,961,138	9,961,138	693,732	1,319,152	8,641,986	13%
Transportation Mitigation	10,302,000	10,302,000	552,491	993,370	9,308,630	10%
Community Development	14,299,789	14,299,789	900,882	1,849,062	12,450,727	13%
Boating Safety	112,846	112,846	-	-	112,846	-
Antiprofitteering Revolving	101,035	101,035	459	934	100,101	1%
Parks Mitigation	2,964,221	2,964,221	233,628	474,204	2,490,017	16%
Fair Sponsorships & Donations	413,500	413,500	6,520	17,261	396,239	4%
Rid 13 Long Term Debt	52,000	52,000	5,812	5,812	46,188	11%
Rid 11A Assessment	20,000	20,000	-	-	20,000	-
Limited Tax Debt Service	15,867,823	15,867,823	100,851	169,573	15,698,250	1%
Road Improvement Dist. 24A	420,913	420,913	206,726	417,169	3,744	99%
Road Improvement Dist. 30	-	-	846	1,128	(1,128)	-
Solid Waste Management	49,728,000	49,728,000	2,833,343	6,142,864	43,585,136	12%
Airport Operation & Maint.	13,543,523	13,543,523	1,081,728	1,969,874	11,573,649	15%
Surface Water Management	8,869,015	8,869,015	26,025	50,187	8,818,828	-
Equipment Rental & Revolving	14,923,017	14,923,017	1,017,768	2,118,412	12,804,605	14%
Information Services	12,529,945	12,529,945	313,957	319,376	12,210,569	3%
Snohomish County Insurance	7,724,614	7,724,614	641,701	1,296,815	6,427,799	17%

**County Revenues by Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Pit And Quarries	1,703,979	1,703,979	30,067	53,393	1,650,586	3%
Employee Benefit	20,032,642	20,032,642	1,419,441	3,261,738	16,770,904	16%
Totals	\$523,566,612	\$523,566,612	\$24,422,545	\$46,944,532	\$486,961,870	9%

**County Expenditures by Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
General Fund	\$154,681,312	\$154,681,312	\$10,004,811	\$20,076,138	\$2,578,564	\$132,026,610	15%
Special Revenue Funds	111,000	111,000	1,820	1,820	54,180	55,000	50%
County Road	97,177,546	97,177,546	3,918,816	7,333,793	7,106,722	82,737,031	15%
River Management	3,164,715	3,164,715	42,190	79,323	70,014	3,015,378	5%
Extradition Srvcs - Pend Ord	30,600	30,600	-	-	-	30,600	-
Corrections Commissary	398,000	398,000	41,699	63,962	-	334,038	16%
Veteran's Relief	510,484	510,484	29,446	76,816	1,104	432,564	15%
Convention & Performing Arts	2,525,932	2,525,932	3,563	168,164	263,889	2,093,879	17%
Crime Victims/Witness	297,824	297,824	18,236	36,296	-	261,528	12%
Mental Health	3,085,114	3,085,114	128,659	238,444	-	2,846,670	8%
Developmental Disability	5,256,840	5,256,840	337,721	709,544	(828)	4,548,124	13%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	317,037	611,579	2,637	3,615,036	15%
Grant Control	13,585,883	13,585,883	569,963	1,124,740	148,879	12,312,264	9%
Human Serv. Children's Service	5,324,933	5,324,933	313,452	538,799	1,762	4,784,372	10%
Human Services Community Serv	11,248,756	11,248,756	142,687	253,341	(518)	10,995,933	2%
Human Services Aging	15,345,549	15,345,549	1,092,267	2,078,321	2,028	13,265,201	14%
Energy/Weatherization	3,061,407	3,061,407	374,682	711,380	1,620	2,348,408	23%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	17,602	35,054	-	580,912	6%
Arson Investigation & Equip	2,700	2,700	450	450	-	2,250	17%
Us Department Of Hud Grants	17,920,399	17,920,399	532,387	1,704,299	4,249,591	11,966,509	33%
Housing Trust Fund	150,746	150,746	-	-	-	150,746	-
Emerg Svcs Communication Sys	4,755,950	4,755,950	140,414	217,071	1,638,127	2,900,752	39%
Evergreen Fairground Cum Reser	718,922	718,922	24,507	35,897	9,835	673,190	6%
Conservation Futures Tax Fund	12,791,507	12,791,507	-	500	1,800	12,789,207	-
Auditor's O & M	324,401	324,401	7,731	13,263	-	311,138	4%
Public Wrks Facility Construct	50,593	50,593	-	-	-	50,593	-
Elections Equip Cumulative Res	215,580	215,580	1,245	1,245	-	214,335	1%
Snoh County Tomorrow Cum Res	95,120	95,120	7,223	10,858	-	84,262	11%
Real Estate Excise Tax Fund	10,592,730	10,592,730	-	-	-	10,592,730	-
Transportation Mitigation	10,302,000	10,302,000	-	-	-	10,302,000	-
Community Development	17,098,590	17,098,590	1,048,487	2,079,406	128,098	14,891,086	13%
Boating Safety	112,846	112,846	-	-	29,782	83,064	26%
Antiprofitteering Revolving	101,035	101,035	-	-	-	101,035	-
Parks Mitigation	2,964,221	2,964,221	-	-	-	2,964,221	-
Fair Sponsorships & Donations	413,500	413,500	1,473	1,732	750	411,018	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	-	399,552	-	15,468,271	3%
Road Improvement Dist. 24A	420,913	420,913	-	-	-	420,913	-
Solid Waste Management	59,858,789	59,858,789	1,466,020	2,611,260	20,622,388	36,625,141	39%
Airport Operation & Maint.	15,378,083	15,378,083	1,856,808	2,338,202	4,399,309	8,640,573	44%
Surface Water Management	10,364,648	10,364,648	365,511	742,447	645,188	8,977,013	13%
Equipment Rental & Revolving	17,073,356	17,073,356	1,104,297	1,907,343	2,579,346	12,586,667	26%
Information Services	13,865,612	13,865,612	1,456,625	1,994,857	329,006	11,541,750	17%
Snohomish County Insurance	7,724,614	7,724,614	344,452	541,431	1,103	7,182,081	7%
Pit And Quarries	1,703,979	1,703,979	130,681	193,122	927,296	583,561	66%
Employee Benefit	20,204,343	20,204,343	1,414,679	3,001,544	687	17,202,112	15%
Totals	\$561,798,113	\$561,798,113	\$27,257,641	\$51,931,993	\$45,792,359	\$464,073,766	17%

**Expenditures by Department: General Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
Executive	\$1,655,563	\$1,655,563	\$139,802	\$285,104	\$10,787	\$1,359,672	18%
Legislative	2,304,279	2,304,279	196,345	360,807	31,633	1,911,839	17%
BRB BOE	212,681	212,681	15,162	29,275	3,210	180,196	15%
Human Services	2,877,014	2,877,014	63,888	118,084	30,715	2,728,215	5%
Planning	3,498,082	3,498,082	201,989	416,817	178,883	2,902,383	17%
Hearing Examiner	726,902	726,902	54,244	109,206	4,240	613,455	16%
Parks And Recreation	7,565,123	7,651,517	417,423	867,745	84,670	6,699,102	12%
Assessor	5,267,055	5,267,055	337,396	658,802	18,760	4,589,492	13%
Auditor	5,624,801	5,624,801	258,241	563,958	90,057	4,970,786	12%
Budget & Finance	3,310,036	3,310,036	213,991	433,166	13,941	2,862,929	14%
Human Resources	1,692,435	1,692,435	106,473	304,434	107,920	1,280,080	24%
Nondepartmental	16,846,441	16,760,047	474,767	745,056	935,203	15,079,788	10%
Facilities Management	4,659,095	4,659,095	348,672	664,815	743,690	3,250,590	30%
Treasurer	2,859,844	2,859,844	165,906	387,753	23,553	2,448,537	14%
District Court	6,219,410	6,219,410	445,878	910,533	64,303	5,244,573	16%
Sheriff	30,793,834	30,793,834	2,409,137	4,974,505	79,627	25,739,702	16%
Prosecuting Attorney	10,352,987	10,352,987	751,633	1,539,871	12,465	8,800,651	15%
Office of Public Defense	3,347,535	3,347,535	249,032	483,817	0	2,863,718	14%
Medical Examiner	1,522,598	1,522,598	87,703	176,553	5,721	1,340,324	12%
Superior Court	5,609,413	5,609,413	369,903	752,387	2,452	4,854,574	13%
Juvenile Services	10,776,547	10,776,547	774,242	1,515,392	55,156	9,205,999	15%
Clerk	5,225,275	5,225,275	322,302	648,811	24,667	4,551,797	13%
Corrections	21,734,362	21,734,362	1,617,265	3,166,283	56,908	18,511,171	15%
Totals	\$154,681,312	\$154,681,312	\$10,021,394	\$20,113,174	\$2,578,561	\$131,989,573	15%

**Departmental Expenditures: All Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$1,202,493	\$1,202,493	\$112,044	\$230,794	\$0	\$971,699	19%
Personnel Benefits	234,064	234,064	21,253	44,294	-	189,770	19%
Supplies	9,705	9,705	510	523	-	9,182	5%
Other Services And Charges	63,026	63,026	2,512	4,269	10,787	47,970	24%
Interfund Payments For Service	146,275	146,275	3,483	5,223	-	141,052	4%
Executive	\$1,655,563	\$1,655,563	\$139,802	\$285,104	\$10,787	\$1,359,672	18%
Legislative							
Salaries	\$1,425,480	\$1,425,480	\$136,780	\$251,308	\$0	\$1,174,172	18%
Personnel Benefits	314,768	314,768	27,356	51,611	-	263,157	16%
Supplies	23,552	23,552	929	1,845	-	21,707	8%
Other Services And Charges	178,350	178,350	11,866	23,063	31,633	123,654	31%
Interfund Payments For Service	362,129	362,129	19,414	32,981	-	329,148	9%
Legislative	\$2,304,279	\$2,304,279	\$196,345	\$360,807	\$31,633	\$1,911,839	17%
BRB BOE							
Salaries	\$129,540	\$129,540	\$10,796	\$21,592	\$0	\$107,948	17%
Personnel Benefits	35,460	35,460	2,881	5,761	-	29,699	16%
Supplies	3,033	3,033	-	55	-	2,978	2%
Other Services And Charges	20,867	20,867	1,005	1,205	3,210	16,452	21%
Interfund Payments For Service	23,781	23,781	481	662	-	23,119	3%
BRB BOE	\$212,681	\$212,681	\$15,162	\$29,275	\$3,210	\$180,196	15%
Human Services							
Salaries	\$6,257,505	\$6,325,939	\$470,995	\$959,164	\$0	\$5,366,775	15%
Personnel Benefits	1,678,276	1,684,337	125,900	250,465	-	1,433,872	15%
Supplies	162,392	168,892	10,538	16,388	3,643	148,861	12%
Other Services And Charges	5,030,581	4,946,086	491,253	911,360	34,877	3,999,849	19%
Interfund	2,004,351	2,004,351	-	6,095	-	1,998,256	-
Debt Service: Principal	58,333	58,333	-	-	-	58,333	-
Interfund Payments For Service	1,144,336	1,147,836	43,103	73,485	-	1,074,351	6%
Human Services	\$16,335,774	\$16,335,774	\$1,141,789	\$2,216,957	\$38,520	\$14,080,298	14%
Planning							
Ending Fund Balance	\$976,435	\$976,435	\$0	\$0	\$0	\$976,435	-
Salaries	12,704,043	12,704,043	933,895	1,899,943	-	10,804,100	15%
Personnel Benefits	3,103,702	3,103,702	231,927	459,529	1,119	2,643,055	15%
Supplies	220,742	220,742	16,243	22,398	63	198,281	10%
Other Services And Charges	18,979,818	18,979,818	471,499	1,842,845	4,720,579	12,416,394	35%
Interfund	3,056,799	3,056,799	110,050	110,050	100,000	2,846,749	7%
Capital Outlays	266,937	266,937	650	650	-	266,287	-
Interfund Payments For Service	3,214,351	3,214,351	102,976	171,927	-	3,042,424	5%
Planning	\$42,522,827	\$42,522,827	\$1,867,239	\$4,507,341	\$4,821,761	\$33,193,725	22%

**Departmental Expenditures: All Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Public Works							
Ending Fund Balance	\$728,004	\$728,004	\$0	\$0	\$0	\$728,004	-
Salaries	35,080,862	35,080,862	2,520,545	5,106,462	-	29,974,400	15%
Personnel Benefits	8,455,815	8,455,815	656,319	1,320,951	-	7,134,864	16%
Supplies	19,335,618	19,235,618	483,137	819,503	1,071,686	17,344,431	10%
Other Services And Charges	33,796,771	33,796,771	827,034	1,400,810	23,588,843	8,807,119	74%
Interfund	12,284,679	12,284,679	48,857	48,857	-	12,235,822	-
Capital Outlays	63,958,815	64,058,815	1,673,366	2,385,684	7,290,425	54,382,706	15%
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	818,840	1,786,041	-	18,105,652	9%
Public Works	\$199,730,182	\$199,730,182	\$7,028,098	\$12,868,308	\$31,950,954	\$154,910,923	22%
Hearing Examiner							
Salaries	\$253,943	\$253,943	\$19,887	\$39,773	\$0	\$214,170	16%
Personnel Benefits	56,466	56,466	4,586	9,171	-	47,295	16%
Supplies	5,081	5,081	-	221	-	4,860	4%
Other Services And Charges	20,600	20,600	431	1,861	4,240	14,498	30%
Interfund Payments For Service	390,812	390,812	29,341	58,180	-	332,632	15%
Hearing Examiner	\$726,902	\$726,902	\$54,244	\$109,206	\$4,240	\$613,455	16%
Parks And Recreation							
Ending Fund Balance	\$999,552	\$999,552	\$0	\$0	\$0	\$999,552	-
Salaries	3,656,082	3,656,082	234,741	491,493	-	3,164,589	13%
Personnel Benefits	951,733	951,733	69,702	140,153	-	811,580	15%
Supplies	441,021	461,021	18,363	38,087	27,043	395,891	14%
Other Services And Charges	2,641,749	2,651,749	76,892	155,339	68,212	2,428,198	8%
Interfund	4,999,429	4,999,429	-	-	-	4,999,429	-
Capital Outlays	10,054,115	10,104,615	-	500	1,800	10,102,315	-
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	43,705	80,302	-	601,932	12%
Parks And Recreation	\$24,503,273	\$24,589,667	\$443,402	\$905,875	\$97,055	\$23,586,737	4%
Assessor							
Salaries	\$3,060,496	\$3,060,496	\$243,199	\$481,419	\$0	\$2,579,077	16%
Personnel Benefits	856,715	856,715	68,553	136,536	-	720,179	16%
Supplies	100,600	100,600	2,319	6,223	3,145	91,232	9%
Other Services And Charges	186,251	186,251	14,265	22,561	15,615	148,075	20%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	9,059	12,063	-	1,050,730	1%
Assessor	\$5,267,055	\$5,267,055	\$337,396	\$658,802	\$18,760	\$4,589,492	13%

**Departmental Expenditures: All Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Auditor							
Ending Fund Balance	\$55,571	\$55,571	\$0	\$0	\$0	\$55,571	-
Salaries	2,279,511	2,279,511	168,246	342,332	-	1,937,179	15%
Personnel Benefits	585,275	585,275	44,920	91,237	-	494,038	16%
Supplies	842,585	842,585	5,141	47,835	2,721	792,029	6%
Other Services And Charges	1,013,075	1,013,075	26,069	42,509	84,773	885,794	13%
Interfund	145,843	145,843	-	-	-	145,843	-
Capital Outlays	190,000	190,000	1,245	1,245	2,564	186,191	2%
Interfund Payments For Service	1,053,922	1,053,922	21,596	53,308	-	1,000,614	5%
Auditor	\$6,165,782	\$6,165,782	\$267,217	\$578,465	\$90,057	\$5,497,259	11%
Finance							
Ending Fund Balance	\$1,297,570	\$1,297,570	\$0	\$0	\$0	\$1,297,570	-
Salaries	2,090,784	2,090,784	174,187	342,286	-	1,748,498	16%
Personnel Benefits	540,149	540,149	44,527	87,441	-	452,708	16%
Supplies	63,235	63,235	1,318	8,029	-	55,206	13%
Other Services And Charges	4,973,338	4,973,338	255,872	372,311	13,941	4,587,086	8%
Interfund Payments For Service	765,351	765,351	8,971	10,589	-	754,762	1%
Finance	\$9,730,427	\$9,730,427	\$484,875	\$820,656	\$13,941	\$8,895,830	9%
Human Resources							
Ending Fund Balance	\$1,093,938	\$1,093,938	\$0	\$0	\$0	\$1,093,938	-
Salaries	963,189	963,189	77,776	158,591	-	804,598	16%
Personnel Benefits	253,055	253,055	20,712	41,971	-	211,084	17%
Supplies	39,554	39,554	2,961	4,115	-	35,439	10%
Other Services And Charges	18,774,735	18,774,735	1,418,018	3,028,839	108,607	15,637,288	17%
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	3,107	3,962	-	243,243	2%
Human Resources	\$22,261,193	\$22,261,193	\$1,522,574	\$3,311,978	\$108,607	\$18,840,607	15%
Information Services							
Ending Fund Balance	\$11,826	\$11,826	\$0	\$0	\$0	\$11,826	-
Salaries	4,656,511	4,656,511	314,474	622,848	-	4,033,663	13%
Personnel Benefits	1,146,773	1,146,773	81,721	162,409	-	984,364	14%
Supplies	2,121,037	2,121,037	140,784	251,665	64,947	1,804,424	15%
Other Services And Charges	3,228,931	3,228,931	902,496	933,310	204,953	2,090,668	35%
Interfund	224,613	224,613	-	-	-	224,613	-
Capital Outlays	1,376,472	1,376,472	4,592	8,828	59,105	1,308,539	5%
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	12,557	15,797	-	622,826	2%
Information Services	\$13,865,612	\$13,865,612	\$1,456,625	\$1,994,857	\$329,006	\$11,541,750	17%

**Departmental Expenditures: All Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Ending Fund Balance	\$1,532,707	\$1,532,707	\$0	\$0	\$0	\$1,532,707	-
Salaries	2,036,376	2,036,376	8,299	16,598	-	2,019,778	1%
Personnel Benefits	25,360	25,360	2,059	4,118	-	21,242	16%
Supplies	1,250	1,250	157	157	-	1,093	13%
Other Services And Charges	9,899,898	9,809,084	584,589	721,749	159,829	8,927,506	9%
Interfund	21,586,285	21,586,285	-	199,358	782,981	20,603,946	5%
Capital Outlays	1,637,179	1,637,179	19,787	19,787	1,630,520	(13,129)	101%
Interfund Payments For Service	846,066	846,066	289	358	-	845,708	-
Nondepartmental	\$37,565,121	\$37,474,307	\$615,180	\$962,125	\$2,573,330	\$33,938,851	9%
Debt Service							
Ending Fund Balance	\$2,717,634	\$2,717,634	\$0	\$0	\$0	\$2,717,634	-
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	-	-	-	4,536,012	-
Debt Service: Interest & Other	4,389,882	4,389,882	-	-	-	4,389,882	-
Interfund Payments For Service	1,656	1,656	-	-	-	1,656	-
Debt Service	\$16,360,736	\$16,360,736	-	\$399,552	-	\$15,961,184	2%
Facilities Management							
Salaries	\$1,575,109	\$1,575,109	\$120,349	\$252,235	\$0	\$1,322,874	16%
Personnel Benefits	411,264	411,264	32,296	64,391	3,751	343,122	17%
Supplies	191,967	191,967	16,764	27,843	1,354	162,771	15%
Other Services And Charges	2,092,885	2,092,885	171,935	304,205	737,469	1,051,211	50%
Interfund	67,422	67,422	-	4,728	-	62,694	7%
Interfund Payments For Service	320,448	320,448	7,328	11,414	1,116	307,917	4%
Facilities Management	\$4,659,095	\$4,659,095	\$348,672	\$664,815	\$743,690	\$3,250,590	30%
Pass-Through Grants							
Other Services And Charges	\$34,802,075	\$34,802,075	\$1,658,050	\$3,119,351	\$31,470	\$31,651,253	9%
Airport							
Salaries	\$2,450,704	\$2,450,704	\$202,425	\$398,558	\$0	\$2,052,146	16%
Personnel Benefits	583,909	583,909	48,011	95,852	-	488,057	16%
Supplies	360,000	360,000	37,315	53,062	10,378	296,560	18%
Other Services And Charges	1,759,335	1,759,335	103,565	115,495	412,197	1,231,643	30%
Interfund	71,600	71,600	-	34,570	-	37,030	48%
Capital Outlays	7,181,000	7,181,000	1,425,729	1,563,420	3,976,734	1,640,846	77%
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	39,763	77,245	-	881,909	8%
Airport	\$15,378,083	\$15,378,083	\$1,856,808	\$2,338,202	\$4,399,309	\$8,640,573	44%

**Departmental Expenditures: All Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Treasurer							
Salaries	\$1,353,890	\$1,353,890	\$112,537	\$225,963	\$0	\$1,127,927	17%
Personnel Benefits	383,888	383,888	30,541	60,599	-	323,289	16%
Supplies	70,422	70,422	7,256	9,040	2,555	58,827	16%
Other Services And Charges	143,813	143,813	8,750	10,901	20,998	111,914	22%
Interfund Payments For Service	907,831	907,831	6,821	81,250	-	826,581	9%
Treasurer	\$2,859,844	\$2,859,844	\$165,906	\$387,753	\$23,553	\$2,448,537	14%
District Court							
Salaries	\$4,086,416	\$4,086,416	\$324,280	\$649,494	\$0	\$3,436,922	16%
Personnel Benefits	1,071,960	1,071,960	85,876	187,930	-	884,030	18%
Supplies	98,785	98,785	2,627	5,828	2,434	90,524	8%
Other Services And Charges	341,844	341,844	6,839	22,500	61,528	257,816	25%
Capital Outlays	11,000	11,000	769	6,076	342	4,582	58%
Interfund Payments For Service	609,405	609,405	25,486	38,705	-	570,700	6%
District Court	\$6,219,410	\$6,219,410	\$445,878	\$910,533	\$64,303	\$5,244,573	16%
Sheriff							
Salaries	\$16,901,664	\$16,901,664	\$1,427,860	\$2,852,297	\$0	\$14,049,367	17%
Personnel Benefits	4,713,757	4,713,757	374,916	775,888	5,943	3,931,926	17%
Supplies	387,518	387,518	28,266	47,407	46,692	293,419	24%
Other Services And Charges	4,582,468	4,582,468	331,225	661,051	21,717	3,899,700	15%
Interfund	181,985	181,985	-	166,000	-	15,985	91%
Capital Outlays	339,334	339,334	439	2,787	78,632	257,916	24%
Interfund Payments For Service	5,351,516	5,351,516	302,360	579,302	-	4,772,214	11%
Sheriff	\$32,458,242	\$32,458,242	\$2,465,065	\$5,084,732	\$152,983	\$27,220,527	16%
Prosecuting Attorney							
Ending Fund Balance	\$56,038	\$56,038	\$0	\$0	\$0	\$56,038	-
Salaries	9,867,863	9,867,863	767,692	1,541,672	-	8,326,191	16%
Personnel Benefits	2,287,921	2,287,921	182,914	364,752	-	1,923,169	16%
Supplies	188,031	188,031	14,491	24,161	8,732	155,139	17%
Other Services And Charges	824,797	824,797	57,576	176,933	7,556	640,309	22%
Interfund	71,759	71,759	-	-	-	71,759	-
Interfund Payments For Service	1,049,216	1,049,216	25,587	31,909	-	1,017,307	3%
Prosecuting Attorney	\$14,345,625	\$14,345,625	\$1,048,260	\$2,139,427	\$16,288	\$12,189,912	15%
Office of Public Defense							
Salaries	\$337,890	\$337,890	\$20,063	\$17,743	\$0	\$320,147	5%
Personnel Benefits	86,680	86,680	4,681	4,857	-	81,823	6%
Supplies	4,427	4,427	243	327	-	4,100	7%
Other Services And Charges	2,836,719	2,836,719	223,008	459,538	-	2,377,181	16%
Capital Outlays	13,000	13,000	-	-	-	13,000	-
Interfund Payments For Service	68,819	68,819	1,037	1,352	-	67,467	2%
Office of Public Defense	\$3,347,535	\$3,347,535	\$249,032	\$483,817	\$0	\$2,863,718	14%

**Departmental Expenditures: All Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Medical Examiner							
Salaries	\$807,372	\$807,372	\$60,695	\$121,052	\$0	\$686,320	15%
Personnel Benefits	175,729	175,729	13,018	26,317	-	149,412	15%
Supplies	40,000	40,000	1,723	5,459	2,677	31,864	20%
Other Services And Charges	158,484	158,484	7,558	16,417	3,044	139,023	12%
Capital Outlays	8,000	8,000	-	-	-	8,000	-
Interfund Payments For Service	333,013	333,013	4,709	7,308	-	325,705	2%
Medical Examiner	\$1,522,598	\$1,522,598	\$87,703	\$176,553	\$5,721	\$1,340,324	12%
Superior Court							
Salaries	\$3,101,814	\$3,101,814	\$254,391	\$512,088	\$0	\$2,589,726	17%
Personnel Benefits	719,459	719,459	53,232	107,687	-	611,772	15%
Supplies	89,590	89,590	5,393	18,612	904	70,074	22%
Other Services And Charges	985,945	985,945	43,763	73,228	-	912,717	7%
Capital Outlays	17,400	17,400	685	25,393	1,548	(9,541)	155%
Interfund Payments For Service	695,205	695,205	12,439	15,380	-	679,825	2%
Superior Court	\$5,609,413	\$5,609,413	\$369,903	\$752,387	\$2,452	\$4,854,574	13%
Juvenile Services							
Salaries	\$7,683,872	\$7,683,872	\$602,478	\$1,239,368	\$0	\$6,444,504	16%
Personnel Benefits	2,193,176	2,193,176	172,947	348,474	-	1,844,702	16%
Supplies	188,002	188,002	24,221	33,272	4,585	150,146	20%
Other Services And Charges	2,846,429	2,850,849	188,222	323,697	169,700	2,357,452	17%
Capital Outlays	9,881	9,881	1,347	1,678	4,866	3,337	66%
Interfund Payments For Service	1,109,789	1,109,789	21,937	39,566	-	1,070,223	4%
Juvenile Services	\$14,031,149	\$14,035,569	\$1,011,152	\$1,986,054	\$179,150	\$11,870,365	15%
Clerk							
Salaries	\$3,048,470	\$3,048,470	\$222,073	\$451,487	\$0	\$2,596,983	15%
Personnel Benefits	964,241	964,241	70,815	144,011	-	820,230	15%
Supplies	71,121	71,121	2,531	4,329	(896)	67,688	5%
Other Services And Charges	292,357	292,357	13,561	31,377	25,563	235,417	19%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	13,321	17,608	-	797,488	2%
Clerk	\$5,225,275	\$5,225,275	\$322,302	\$648,811	\$24,667	\$4,551,797	13%
Corrections							
Salaries	\$12,564,621	\$12,564,621	\$958,938	\$1,956,171	\$0	\$10,608,450	16%
Personnel Benefits	3,632,134	3,632,134	286,258	575,430	(108)	3,056,812	16%
Supplies	928,797	928,797	87,203	133,134	10,505	785,158	15%
Other Services And Charges	3,739,693	3,751,593	291,755	512,383	40,533	3,198,677	15%
Capital Outlays	34,000	26,500	1,771	1,771	5,978	18,751	29%
Interfund Payments For Service	1,233,117	1,228,717	33,039	51,355	-	1,177,362	4%
Corrections	\$22,132,362	\$22,132,362	\$1,658,963	\$3,230,244	\$56,908	\$18,845,209	15%

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 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	\$4,799,058	\$7,751,803	\$0	\$85,590,160	8%
Licenses And Permits	1,798,327	1,798,327	1,595,510	1,728,639	-	69,688	96%
Intergovernmental Revenue	9,189,646	9,189,646	352,396	1,089,709	-	8,099,937	12%
Charges For Services	20,004,944	20,004,944	601,669	1,591,390	-	18,413,554	8%
Fines And Forfeits	3,710,354	3,710,354	363,729	585,274	-	3,125,080	16%
Miscellaneous Revenues	15,558,673	15,558,673	1,054,461	1,960,966	-	13,597,707	13%
Non-Revenues	164,527	164,527	18,464	28,010	-	136,517	17%
Disposition Of Fixed Assets	39,302	39,302	-	99,650	-	(60,348)	254%
Operating Transfers In	3,530,945	3,530,945	-	-	-	3,530,945	-
Revenues	\$147,338,681	\$147,338,681	\$8,785,287	\$14,835,441	\$0	\$132,503,240	10%
General Fund Expenditures							
Salaries	\$75,647,543	\$75,647,543	\$5,819,990	\$11,740,180	\$0	\$63,907,363	16%
Personnel Benefits	19,839,456	19,839,456	1,555,245	3,158,434	9,585	16,671,437	16%
Supplies	3,616,779	3,636,779	221,952	414,187	113,797	3,108,795	15%
Other Services And Charges	23,897,288	23,832,794	1,847,798	3,219,959	1,650,537	18,962,298	20%
Interfund	13,927,857	13,927,857	-	444,586	782,981	12,700,290	9%
Capital Outlays	277,870	320,870	5,010	37,705	20,547	262,618	18%
Interfund Payments For Service	17,474,519	17,476,013	554,815	1,061,088	1,116	16,413,808	6%
Expenditures	\$154,681,312	\$154,681,312	\$10,004,810	\$20,076,139	\$2,578,563	\$132,026,609	15%
Contribution (Use) of Fund Balance	(\$7,342,631)	(\$7,342,631)	(\$1,219,523)	(\$5,240,698)	(\$2,578,563)	\$476,631	
County Road Revenues							
Taxes	\$33,948,156	\$33,948,156	\$276,835	\$540,489	\$0	\$33,407,667	2%
Intergovernmental Revenue	36,800,634	36,800,634	1,034,720	2,292,784	-	34,507,850	6%
Charges For Services	410,000	410,000	29,175	45,376	-	364,624	11%
Miscellaneous Revenues	4,443,968	4,443,968	138,991	297,686	-	4,146,282	7%
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	-	-	-	10,827,000	-
Revenues	86,837,758	86,837,758	1,479,721	3,176,335	-	83,661,423	4%
County Road Expenditures							
Salaries	\$22,460,640	\$22,460,640	\$1,577,868	\$3,180,634	\$0	\$19,280,006	14%
Personnel Benefits	5,212,608	5,212,608	412,980	841,153	-	4,371,455	16%
Supplies	11,678,800	11,578,800	96,130	186,913	25,270	11,366,617	2%
Other Services And Charges	4,520,505	4,520,505	339,485	525,848	2,359,146	1,635,511	64%
Interfund	1,927,819	1,927,819	3,593	3,593	-	1,924,226	-
Capital Outlays	39,478,514	39,578,514	882,580	1,376,167	4,722,305	33,480,041	15%
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	606,180	1,219,485	-	10,153,603	11%
Expenditures	\$97,177,546	\$97,177,546	\$3,918,816	\$7,333,793	\$7,106,722	\$82,737,031	15%
Contribution (Use) of Fund Balance	(10,339,788)	(10,339,788)	(2,439,095)	(4,157,458)	(7,106,722)	924,392	

**Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
Real Estate Excise Tax Fund Revenues							
Taxes	\$9,961,138	\$9,961,138	\$693,732	\$1,319,152	\$0	\$8,641,986	13%
Real Estate Excise Tax Fund Expenditures							
Interfund	\$10,190,243	\$10,190,243	\$0	\$0	\$0	\$10,190,243	-
Contribution (Use) of Fund Balance	<u>(\$229,105)</u>	<u>(\$229,105)</u>	<u>\$693,732</u>	<u>\$1,319,152</u>	<u>\$0</u>	<u>(\$1,548,257)</u>	
Transportation Mitigation Revenues							
Charges For Services	\$8,109,000	\$8,109,000	\$417,519	\$858,399	\$0	\$7,250,601	11%
Miscellaneous Revenues	2,193,000	2,193,000	134,972	134,972	-	2,058,028	6%
Revenues	<u>\$10,302,000</u>	<u>\$10,302,000</u>	<u>\$552,491</u>	<u>\$993,370</u>	<u>\$0</u>	<u>\$9,308,630</u>	<u>10%</u>
Transportation Mitigation Expenditures							
Interfund	\$9,552,000	\$9,552,000	\$0	\$0	\$0	\$9,552,000	-
Contribution (Use) of Fund Balance	<u>\$750,000</u>	<u>\$750,000</u>	<u>\$552,491</u>	<u>\$993,370</u>	<u>\$0</u>	<u>(\$243,370)</u>	
Community Development Revenues							
Intergovernmental Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	-
Charges For Services	12,933,139	12,933,139	825,066	1,593,287	-	11,339,852	12%
Miscellaneous Revenues	365,159	365,159	72,223	252,182	-	112,977	69%
Operating Transfers In	901,491	901,491	3,593	3,593	-	897,898	-
Revenues	<u>\$14,299,789</u>	<u>\$14,299,789</u>	<u>\$900,882</u>	<u>\$1,849,062</u>	<u>\$0</u>	<u>\$12,450,727</u>	<u>13%</u>
Community Development Expenditures							
Salaries	10,248,293	10,248,293	746,103	1,516,584	-	8,731,709	15%
Personnel Benefits	2,499,561	2,499,561	185,213	366,121	1,119	2,132,322	15%
Supplies	169,000	169,000	11,747	16,108	63	152,830	10%
Other Services And Charges	600,859	600,859	35,533	64,588	126,917	409,354	32%
Interfund	718,400	718,400	-	-	-	718,400	-
Capital Outlays	266,937	266,937	650	650	-	266,287	-
Interfund Payments For Service	2,595,540	2,595,540	69,240	115,355	-	2,480,185	4%
Expenditures	<u>\$17,098,590</u>	<u>\$17,098,590</u>	<u>\$1,048,487</u>	<u>\$2,079,406</u>	<u>\$128,098</u>	<u>\$14,891,086</u>	<u>13%</u>
Contribution (Use) of Fund Balance	<u>(\$2,798,801)</u>	<u>(\$2,798,801)</u>	<u>(\$147,605)</u>	<u>(\$230,344)</u>	<u>(\$128,098)</u>	<u>(\$2,440,359)</u>	
Solid Waste Management Revenues							
Intergovernmental Revenue	\$572,000	\$572,000	\$0	\$0	\$0	\$572,000	-
Charges For Services	40,411,000	40,411,000	2,700,816	5,879,408	-	34,531,592	15%
Miscellaneous Revenues	1,245,000	1,245,000	132,527	263,456	-	981,544	21%
Non-Revenues	7,500,000	7,500,000	-	-	-	7,500,000	-
Revenues	<u>\$49,728,000</u>	<u>\$49,728,000</u>	<u>\$2,833,343</u>	<u>\$6,142,864</u>	<u>\$0</u>	<u>\$43,585,136</u>	<u>12%</u>
Solid Waste Management Expenses							
Salaries	\$6,299,287	\$6,299,287	\$475,172	\$971,714	-	\$5,327,573	15%
Personnel Benefits	1,683,380	1,683,380	129,394	262,374	-	1,421,006	16%
Supplies	754,596	754,596	41,552	77,135	5,630	671,830	11%
Other Services And Charges	25,888,341	25,888,341	432,517	757,165	20,418,314	4,712,861	82%
Interfund	596,728	596,728	45,264	45,264	-	551,464	8%
Capital Outlays	15,262,035	15,262,035	172,486	172,486	198,443	14,891,106	2%

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
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	169,635	325,121		3,683,323	8%
Expenses	\$59,858,789	\$59,858,789	\$1,466,020	\$2,611,260	\$20,622,388	\$36,625,141	39%
Contribution (Use) of Fund Balance	(\$10,130,789)	(\$10,130,789)	\$1,367,323	\$3,531,604	(\$20,622,388)	\$6,959,995	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$2,250,000	\$2,250,000	\$630,443	\$630,443	\$0	\$1,619,557	28%
Charges For Services	7,033,523	7,033,523	436,577	1,318,656	-	5,714,867	19%
Miscellaneous Revenues	160,000	160,000	14,708	20,775	-	139,225	13%
Non-Revenues	4,100,000	4,100,000	-	-	-	4,100,000	-
Revenues	\$13,543,523	\$13,543,523	\$1,081,728	\$1,969,874	\$0	\$11,573,649	15%
Airport Operation & Maint. Expenses							
Salaries	\$2,450,704	\$2,450,704	\$202,425	\$398,558	\$0	\$2,052,146	16%
Personnel Benefits	583,909	583,909	48,011	95,852	-	488,057	16%
Supplies	360,000	360,000	37,315	53,062	10,378	296,560	18%
Other Services And Charges	1,759,335	1,759,335	103,565	115,495	412,197	1,231,643	30%
Interfund	71,600	71,600	-	34,570	-	37,030	48%
Capital Outlays	7,181,000	7,181,000	1,425,729	1,563,420	3,976,734	1,640,846	77%
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	39,763	77,245	-	881,909	8%
Expenses	\$15,378,083	\$15,378,083	\$1,856,808	\$2,338,202	\$4,399,309	\$8,640,573	44%
Contribution (Use) of Fund Balance	(\$1,834,560)	(\$1,834,560)	(\$775,080)	(\$368,328)	(\$4,399,309)	\$2,933,076	
Surface Water Management Revenues							
Taxes	\$4,975,000	\$4,975,000	\$17,395	\$31,227	\$0	\$4,943,773	1%
Intergovernmental Revenue	463,853	463,853	399	399	-	463,454	-
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	8,231	18,561	-	113,439	14%
Operating Transfers In	2,835,336	2,835,336	-	-	-	2,835,336	-
Revenues	\$8,869,015	\$8,869,015	\$26,025	\$50,187	\$0	\$8,818,828	1%
Surface Water Management Expenses							
Salaries	\$3,465,116	\$3,465,116	\$270,392	\$547,299	\$0	\$2,917,817	16%
Personnel Benefits	936,508	936,508	61,558	112,366	-	824,142	12%
Supplies	288,609	288,609	8,637	13,714	3,567	271,328	6%
Other Services And Charges	2,196,697	2,196,697	(3,827)	25,408	615,819	1,555,470	29%
Interfund	208,132	208,132	-	-	-	208,132	-
Capital Outlays	209,165	209,165	3,726	3,726	25,802	179,637	14%
Debt Service: Principal	141,516	141,516	-	-	-	141,516	-
Interfund Payments For Service	2,918,905	2,918,905	25,025	39,935	-	2,878,970	1%
Expenses	\$10,364,648	\$10,364,648	\$365,511	\$742,448	\$645,188	\$8,977,012	13%
Contribution (Use) of Fund Balance	(\$1,495,633)	(\$1,495,633)	(\$339,486)	(\$692,261)	(\$645,188)	(\$158,184)	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
Equipment Rental & Revolving Revenues							
Charges For Services	\$3,652,692	\$3,652,692	\$104,100	\$373,093	\$0	\$3,279,599	10%
Miscellaneous Revenues	451,497	451,497	60,013	101,357	-	350,140	22%
Interfund Charges	10,399,968	10,399,968	769,457	1,559,764	-	8,840,204	15%
Disposition Of Fixed Assets	418,860	418,860	84,198	84,198	-	334,662	20%
Revenues	\$14,923,017	\$14,923,017	\$1,017,768	\$2,118,412	\$0	\$12,804,605	14%
Equipment Rental & Revolving Expenses							
Salaries	\$2,275,802	\$2,275,802	\$165,304	\$345,474	\$0	\$1,930,328	15%
Personnel Benefits	591,146	591,146	44,877	92,492	-	498,654	16%
Supplies	6,474,163	6,474,163	332,320	532,292	1,035,800	4,906,071	24%
Other Services And Charges	642,841	642,841	40,741	65,687	66,612	510,543	21%
Capital Outlays	6,249,144	6,249,144	504,928	675,644	1,476,934	4,096,567	34%
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	16,127	195,755	-	479,646	29%
Expenses	\$17,073,356	\$17,073,356	\$1,104,297	\$1,907,344	\$2,579,346	\$12,586,668	26%
Contribution (Use) of Fund Balance	(\$2,150,339)	(\$2,150,339)	(\$86,529)	\$211,068	(\$2,579,346)	\$217,937	
Information Services Revenues							
Charges For Services	\$11,741,920	\$11,741,920	\$284,036	\$289,455	\$0	\$11,452,465	2%
Miscellaneous Revenues	281,280	281,280	29,921	29,921	-	251,359	11%
Operating Transfers In	506,745	506,745	-	-	-	506,745	-
Revenues	\$12,529,945	\$12,529,945	\$313,957	\$319,376	\$0	\$12,210,569	3%
Information Services Expenses							
Salaries	\$4,656,511	\$4,656,511	\$314,474	\$622,848	\$0	\$4,033,663	13%
Personnel Benefits	1,146,773	1,146,773	81,721	162,409	-	984,364	14%
Supplies	2,121,037	2,121,037	140,784	251,665	64,947	1,804,424	15%
Other Services And Charges	3,228,931	3,228,931	902,496	933,310	204,953	2,090,668	35%
Interfund	224,613	224,613	-	-	-	224,613	-
Capital Outlays	1,376,472	1,376,472	4,592	8,828	59,105	1,308,539	5%
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	12,557	15,797	-	622,826	2%
Expenses	\$13,853,786	\$13,865,612	\$1,456,625	\$1,994,857	\$329,006	\$11,541,750	17%
Contribution (Use) of Fund Balance	(\$1,323,841)	(\$1,335,667)	(\$1,142,668)	(\$1,675,481)	(\$329,006)	\$668,819	

Revenues, Expenditures and Fund Balance: Major Funds
As of February 28, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$7,724,614	\$7,724,614	\$641,701	\$1,296,815	\$0	\$6,427,799	17%
Snohomish County Insurance Expenses							
Salaries	\$842,242	\$842,242	\$70,751	\$137,400	\$0	\$704,842	16%
Personnel Benefits	183,276	183,276	15,532	30,476	-	152,800	17%
Supplies	27,413	27,413	724	1,060	633	25,720	6%
Other Services And Charges	4,930,760	4,930,760	255,864	370,390	470	4,559,900	8%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	108,640	108,640	1,582	2,105	-	106,535	2%
Expenses	\$6,427,044	\$6,427,044	\$344,453	\$541,431	\$1,103	\$5,884,510	8%
Contribution (Use) of Fund Balance	\$1,297,570	\$1,297,570	\$297,248	\$755,384	(\$1,103)	\$543,289	
Pit And Quarries Revenues							
Charges For Services	\$332,500	\$332,500	\$7,464	\$11,647	\$0	\$320,853	4%
Miscellaneous Revenues	1,271,479	1,271,479	22,603	41,746	-	1,229,733	3%
Disposition Of Fixed Assets	100,000	100,000	-	-	-	100,000	-
Revenues	\$1,703,979	\$1,703,979	\$30,067	\$53,393	\$0	\$1,650,586	3%
Pit And Quarries Expenses							
Supplies	\$37,000	\$37,000	\$4,337	\$9,430	\$1,300	\$26,270	29%
Other Services And Charges	178,000	178,000	16,127	23,137	59,055	95,808	46%
Capital Outlays	1,015,000	1,015,000	109,647	157,661	866,941	(9,602)	101%
Interfund Payments For Service	473,979	473,979	571	2,894	-	471,085	1%
Expenses	\$1,703,979	\$1,703,979	\$130,682	\$193,122	\$927,296	\$583,561	66%
Contribution (Use) of Fund Balance	\$0	\$0	(\$100,615)	(\$139,729)	(\$927,296)	\$1,067,025	
Employee Benefit Revenue							
Charges For Services	\$162,000	\$162,000	\$0	\$0	\$0	\$162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	1,419,441	2,832,338	-	16,608,904	15%
Operating Transfers In	429,400	429,400	-	429,400	-	-	100%
Revenues	\$20,032,642	\$20,032,642	\$1,419,441	\$3,261,738	\$0	\$16,770,904	16%
Employee Benefit Expenses							
Salaries	\$26,296	\$26,296	\$2,174	\$2,174	\$0	\$24,122	8%
Personnel Benefits	4,960	4,960	426	426	-	4,534	9%
Supplies	5,000	5,000	518	683	-	4,317	14%
Other Services And Charges	18,577,684	18,577,684	1,411,562	2,998,261	687	15,578,736	16%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	-	-	-	16,161	-
Expenses	\$19,110,405	\$19,110,405	\$1,414,680	\$3,001,544	\$687	\$16,108,174	16%
Contribution (Use) of Fund Balance	\$922,237	\$922,237	\$4,761	\$260,194	(\$687)	\$662,730	

**Departmental Expenditures: General Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$1,202,493	\$1,202,493	\$112,044	\$230,794	\$0	\$971,699	19%
Personnel Benefits	234,064	234,064	21,253	44,294	-	189,770	19%
Supplies	9,705	9,705	510	523	-	9,182	5%
Other Services And Charges	63,026	63,026	2,512	4,269	10,787	47,970	24%
Interfund Payments For Service	146,275	146,275	3,483	5,223	-	141,052	4%
Executive	\$1,655,563	\$1,655,563	\$139,802	\$285,104	\$10,787	\$1,359,672	18%
Legislative							
Salaries	\$1,425,480	\$1,425,480	\$136,780	\$251,308	\$0	\$1,174,172	18%
Personnel Benefits	314,768	314,768	27,356	51,611	-	263,157	16%
Supplies	23,552	23,552	929	1,845	-	21,707	8%
Other Services And Charges	178,350	178,350	11,866	23,063	31,633	123,654	31%
Interfund Payments For Service	362,129	362,129	19,414	32,981	-	329,148	9%
Legislative	\$2,304,279	\$2,304,279	\$196,345	\$360,807	\$31,633	\$1,911,839	17%
BRB BOE							
Salaries	\$129,540	\$129,540	\$10,796	\$21,592	\$0	\$107,948	17%
Personnel Benefits	35,460	35,460	2,881	5,761	-	29,699	16%
Supplies	3,033	3,033	-	55	-	2,978	2%
Other Services And Charges	20,867	20,867	1,005	1,205	3,210	16,452	21%
Interfund Payments For Service	23,781	23,781	481	662	-	23,119	3%
BRB BOE	\$212,681	\$212,681	\$15,162	\$29,275	\$3,210	\$180,196	15%
Human Services							
Salaries	\$849,113	\$849,113	\$57,020	\$113,636	\$0	\$735,477	13%
Personnel Benefits	249,252	249,252	17,011	34,021	-	215,231	14%
Supplies	30,000	30,000	2,641	3,443	2,572	23,985	20%
Other Services And Charges	181,885	181,885	28,821	52,859	28,143	100,883	45%
Interfund	1,945,739	1,945,739	-	-	-	1,945,739	-
Interfund Payments For Service	(378,975)	(378,975)	(41,605)	(85,874)	-	(293,101)	23%
Human Services	\$2,877,014	\$2,877,014	\$63,888	\$118,084	\$30,715	\$2,728,215	5%
Planning							
Salaries	\$1,715,165	\$1,715,165	\$116,008	\$250,031	\$0	\$1,465,134	15%
Personnel Benefits	428,043	428,043	45,715	99,090	-	328,953	23%
Supplies	39,685	39,685	3,979	5,218	-	34,467	13%
Other Services And Charges	604,483	604,483	8,289	12,121	178,883	413,479	32%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	534,754	534,754	27,997	50,357	-	484,397	9%
Planning	\$3,498,082	\$3,498,082	\$201,989	\$416,817	\$178,883	\$2,902,383	17%

**Departmental Expenditures: General Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Hearing Examiner							
Salaries	\$253,943	\$253,943	\$19,887	\$39,773	\$0	\$214,170	16%
Personnel Benefits	56,466	56,466	4,586	9,171	-	47,295	16%
Supplies	5,081	5,081	-	221	-	4,860	4%
Other Services And Charges	20,600	20,600	431	1,861	4,240	14,498	30%
Interfund Payments For Service	390,812	390,812	29,341	58,180	-	332,632	15%
Hearing Examiner	\$726,902	\$726,902	\$54,244	\$109,206	\$4,240	\$613,455	16%
Parks And Recreation							
Salaries	\$3,647,645	\$3,647,645	\$234,741	\$491,493	\$0	\$3,156,152	13%
Personnel Benefits	948,733	948,733	69,702	140,153	-	808,580	15%
Supplies	397,021	417,021	17,805	37,270	27,043	352,708	15%
Other Services And Charges	1,874,359	1,884,359	51,470	118,527	57,627	1,708,205	9%
Interfund	45,211	45,211	-	-	-	45,211	-
Capital Outlays	7,000	57,500	-	-	-	57,500	-
Interfund Payments For Service	645,154	651,048	43,705	80,302	-	570,746	12%
Parks And Recreation	\$7,565,123	\$7,651,517	\$417,423	\$867,745	\$84,670	\$6,699,102	12%
Assessor							
Salaries	\$3,060,496	\$3,060,496	\$243,199	\$481,419	\$0	\$2,579,077	16%
Personnel Benefits	856,715	856,715	68,553	136,536	-	720,179	16%
Supplies	100,600	100,600	2,319	6,223	3,145	91,232	9%
Other Services And Charges	186,251	186,251	14,265	22,561	15,615	148,075	20%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	9,059	12,063	-	1,050,730	1%
Assessor	\$5,267,055	\$5,267,055	\$337,396	\$658,802	\$18,760	\$4,589,492	13%
Auditor							
Salaries	\$2,224,958	\$2,224,958	\$163,843	\$333,526	\$0	\$1,891,432	15%
Personnel Benefits	571,970	571,970	43,824	89,045	-	482,925	16%
Supplies	841,935	841,935	5,141	47,835	2,721	791,379	6%
Other Services And Charges	947,237	947,237	23,869	40,309	84,773	822,156	13%
Capital Outlays	-	-	-	-	2,564	(2,564)	-
Interfund Payments For Service	1,038,701	1,038,701	21,564	53,243	-	985,458	5%
Auditor	\$5,624,801	\$5,624,801	\$258,241	\$563,958	\$90,057	\$4,970,786	12%
Finance							
Salaries	\$1,948,756	\$1,948,756	\$158,221	\$317,219	\$0	\$1,631,537	16%
Personnel Benefits	509,238	509,238	41,384	82,245	-	426,993	16%
Supplies	56,735	56,735	1,318	8,029	-	48,706	14%
Other Services And Charges	104,973	104,973	4,273	15,260	13,941	75,772	28%
Interfund Payments For Service	690,334	690,334	8,795	10,413	-	679,921	2%
Finance	\$3,310,036	\$3,310,036	\$213,991	\$433,166	\$13,941	\$2,862,929	14%

**Departmental Expenditures: General Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Human Resources							
Salaries	\$924,045	\$924,045	\$74,877	\$152,079	\$0	\$771,966	16%
Personnel Benefits	241,847	241,847	19,839	40,132	-	201,715	17%
Supplies	26,854	26,854	2,194	3,183	-	23,671	12%
Other Services And Charges	197,051	197,051	6,456	30,578	107,920	58,552	70%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	228,138	228,138	3,107	3,962	-	224,176	2%
Human Resources	\$1,692,435	\$1,692,435	\$106,473	\$304,434	\$107,920	\$1,280,080	24%
Nondepartmental							
Salaries	\$1,935,000	\$1,935,000	\$0	\$0	\$0	\$1,935,000	-
Other Services And Charges	2,695,035	2,608,641	474,767	545,698	152,222	1,910,721	27%
Interfund	11,396,042	11,396,042	-	199,358	782,981	10,413,703	9%
Interfund Payments For Service	820,364	820,364	-	-	-	820,364	-
Nondepartmental	\$16,846,441	\$16,760,047	\$474,767	\$745,056	\$935,203	\$15,079,788	10%
Facilities Management							
Salaries	\$1,575,109	\$1,575,109	\$120,349	\$252,235	\$0	\$1,322,874	16%
Personnel Benefits	411,264	411,264	32,296	64,391	3,751	343,122	17%
Supplies	191,967	191,967	16,764	27,843	1,354	162,771	15%
Other Services And Charges	2,092,885	2,092,885	171,935	304,205	737,469	1,051,211	50%
Interfund	67,422	67,422	-	4,728	-	62,694	7%
Interfund Payments For Service	320,448	320,448	7,328	11,414	1,116	307,917	4%
Facilities Management	\$4,659,095	\$4,659,095	\$348,672	\$664,815	\$743,690	\$3,250,590	30%
Treasurer							
Salaries	\$1,353,890	\$1,353,890	\$112,537	\$225,963	\$0	\$1,127,927	17%
Personnel Benefits	383,888	383,888	30,541	60,599	-	323,289	16%
Supplies	70,422	70,422	7,256	9,040	2,555	58,827	16%
Other Services And Charges	143,813	143,813	8,750	10,901	20,998	111,914	22%
Interfund Payments For Service	907,831	907,831	6,821	81,250	-	826,581	9%
Treasurer	\$2,859,844	\$2,859,844	\$165,906	\$387,753	\$23,553	\$2,448,537	14%
District Court							
Salaries	\$4,086,416	\$4,086,416	\$324,280	\$649,494	\$0	\$3,436,922	16%
Personnel Benefits	1,071,960	1,071,960	85,876	187,930	-	884,030	18%
Supplies	98,785	98,785	2,627	5,828	2,434	90,524	8%
Other Services And Charges	341,844	341,844	6,839	22,500	61,528	257,816	25%
Capital Outlays	11,000	11,000	769	6,076	342	4,582	58%
Interfund Payments For Service	609,405	609,405	25,486	38,705	-	570,700	6%
District Court	\$6,219,410	\$6,219,410	\$445,878	\$910,533	\$64,303	\$5,244,573	16%

**Departmental Expenditures: General Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Sheriff							
Salaries	\$16,581,942	\$16,581,942	\$1,406,822	\$2,810,377	\$0	\$13,771,565	17%
Personnel Benefits	4,668,813	4,668,813	370,291	766,461	5,943	3,896,410	17%
Supplies	370,838	370,838	28,212	47,353	46,692	276,793	25%
Other Services And Charges	3,757,926	3,757,926	311,872	618,244	21,717	3,117,965	17%
Interfund	181,985	181,985	-	166,000	-	15,985	91%
Capital Outlays	149,480	149,480	439	2,787	5,275	141,418	5%
Interfund Payments For Service	5,082,850	5,082,850	291,502	563,284	-	4,519,566	11%
Sheriff	\$30,793,834	\$30,793,834	\$2,409,137	\$4,974,505	\$79,627	\$25,739,702	16%
Prosecuting Attorney							
Salaries	\$7,194,973	\$7,194,973	\$560,838	\$1,127,746	\$0	\$6,067,227	16%
Personnel Benefits	1,637,126	1,637,126	130,999	261,016	-	1,376,110	16%
Supplies	137,194	137,194	12,750	21,696	7,575	107,923	21%
Other Services And Charges	478,681	478,681	28,909	105,788	4,890	368,003	23%
Interfund	40,806	40,806	-	-	-	40,806	-
Interfund Payments For Service	864,207	864,207	18,137	23,624	-	840,583	3%
Prosecuting Attorney	\$10,352,987	\$10,352,987	\$751,633	\$1,539,871	\$12,465	\$8,800,651	15%
Office of Public Defense							
Salaries	\$337,890	\$337,890	\$20,063	\$17,743	\$0	\$320,147	5%
Personnel Benefits	86,680	86,680	4,681	4,857	-	81,823	6%
Supplies	4,427	4,427	243	327	-	4,100	7%
Other Services And Charges	2,836,719	2,836,719	223,008	459,538	-	2,377,181	16%
Capital Outlays	13,000	13,000	-	-	-	13,000	-
Interfund Payments For Service	68,819	68,819	1,037	1,352	-	67,467	2%
Office of Public Defense	\$3,347,535	\$3,347,535	\$249,032	\$483,817	\$0	\$2,863,718	14%
Medical Examiner							
Salaries	\$807,372	\$807,372	\$60,695	\$121,052	\$0	\$686,320	15%
Personnel Benefits	175,729	175,729	13,018	26,317	-	149,412	15%
Supplies	40,000	40,000	1,723	5,459	2,677	31,864	20%
Other Services And Charges	158,484	158,484	7,558	16,417	3,044	139,023	12%
Capital Outlays	8,000	8,000	-	-	-	8,000	-
Interfund Payments For Service	333,013	333,013	4,709	7,308	-	325,705	2%
Medical Examiner	\$1,522,598	\$1,522,598	\$87,703	\$176,553	\$5,721	\$1,340,324	12%
Superior Court							
Salaries	\$3,101,814	\$3,101,814	\$254,391	\$512,088	\$0	\$2,589,726	17%
Personnel Benefits	719,459	719,459	53,232	107,687	-	611,772	15%
Supplies	89,590	89,590	5,393	18,612	904	70,074	22%
Other Services And Charges	985,945	985,945	43,763	73,228	-	912,717	7%
Capital Outlays	17,400	17,400	685	25,393	1,548	(9,541)	155%
Interfund Payments For Service	695,205	695,205	12,439	15,380	-	679,825	2%
Superior Court	\$5,609,413	\$5,609,413	\$369,903	\$752,387	\$2,452	\$4,854,574	13%

**Departmental Expenditures: General Fund
As of February 28, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Juvenile Services							
Salaries	\$5,723,588	\$5,723,588	\$453,981	\$937,810	\$0	\$4,785,778	16%
Personnel Benefits	1,659,964	1,659,964	132,547	266,372	-	1,393,592	16%
Supplies	132,601	132,601	22,931	30,481	4,517	97,603	26%
Other Services And Charges	2,251,856	2,251,856	147,725	250,660	45,800	1,955,396	13%
Capital Outlays	4,000	4,000	1,347	1,678	4,839	(2,517)	163%
Interfund Payments For Service	1,004,538	1,004,538	15,710	28,391	-	976,147	3%
Juvenile Services	\$10,776,547	\$10,776,547	\$774,242	\$1,515,392	\$55,156	\$9,205,999	15%
Clerk							
Salaries	\$3,048,470	\$3,048,470	\$222,073	\$451,487	\$0	\$2,596,983	15%
Personnel Benefits	964,241	964,241	70,815	144,011	-	820,230	15%
Supplies	71,121	71,121	2,531	4,329	(896)	67,688	5%
Other Services And Charges	292,357	292,357	13,561	31,377	25,563	235,417	19%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	13,321	17,608	-	797,488	2%
Clerk	\$5,225,275	\$5,225,275	\$322,302	\$648,811	\$24,667	\$4,551,797	13%
Corrections							
Salaries	\$12,519,445	\$12,519,445	\$956,546	\$1,951,315	\$0	\$10,568,130	16%
Personnel Benefits	3,613,776	3,613,776	285,428	573,772	(108)	3,040,112	16%
Supplies	875,633	875,633	84,684	129,375	10,505	735,752	16%
Other Services And Charges	3,482,661	3,494,561	255,853	458,790	40,533	2,995,238	14%
Capital Outlays	34,000	26,500	1,771	1,771	5,978	18,751	29%
Interfund Payments For Service	1,208,847	1,204,447	32,983	51,259	-	1,153,188	4%
Corrections	\$21,734,362	\$21,734,362	\$1,617,265	\$3,166,283	\$56,908	\$18,511,171	15%
Total Revenues	\$154,681,312	\$154,681,312	\$10,021,394	\$20,113,176	\$2,578,564	\$131,989,572	15%

**Detail Revenues: General Fund
As of February 28, 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	\$807,826	\$1,079,289	\$53,419,775	2%
Timber Harvest Taxes	123,750	123,750	-	-	123,750	-
Retail Sales and Use Taxes	30,761,744	30,761,744	2,756,730	4,900,742	25,861,002	16%
Excise Taxes	1,932,296	1,932,296	155,863	244,073	1,688,223	13%
Other Taxes	877,520	877,520	156,785	157,311	720,209	18%
Penalties and Interest	5,147,589	5,147,589	921,854	1,370,388	3,777,201	27%
Taxes	\$93,341,963	\$93,341,963	\$4,799,058	\$7,751,803	\$85,590,160	8%
Licenses And Permits						
Business Licenses & Permits	\$1,654,217	\$1,654,217	\$1,587,283	\$1,710,511	(\$56,294)	103%
Non-Business Licenses & Permit	144,110	144,110	8,227	18,128	125,982	13%
Licenses And Permits	\$1,798,327	\$1,798,327	\$1,595,510	\$1,728,639	\$69,688	96%
Intergovernmental Revenue						
Direct Federal Grants	\$396,700	\$396,700	\$8,203	\$102,610	\$294,090	26%
Federal Grants - Indirect	311,621	311,621	-	-	311,621	-
State Grants	252,236	252,236	31,152	65,083	187,153	26%
State Shared Revenues	3,121,230	3,121,230	-	3,054	3,118,176	-
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	2,043	549,094	1,700,352	24%
Interlocal Grants	385,739	385,739	-	-	385,739	-
Intergovernmental Service Rev	2,472,674	2,472,674	310,998	369,868	2,102,806	15%
Intergovernmental Revenue	\$9,189,646	\$9,189,646	\$352,396	\$1,089,709	\$8,099,937	12%
Charges For Services						
Court Costs,Fees	\$3,000	\$3,000	\$0	\$0	\$3,000	-
Court Penalties	704,191	704,191	52,006	105,307	598,884	15%
Records Services	2,149,806	2,149,806	136,274	273,581	1,876,225	13%
Financial Services	4,006,589	4,006,589	187,094	449,148	3,557,441	11%
Sales Of Maps,Publ	65,134	65,134	2,739	5,484	59,650	8%
Word Pro,Prtg,Dupl	92,390	92,390	5,914	11,481	80,909	12%
Other Services	199,535	199,535	15,056	27,128	172,407	14%
Security Of Persons/Property	7,379,648	7,379,648	179,765	684,892	6,694,756	9%
Physical Environment	15,737	15,737	-	25	15,712	-
Economic Environment	199,376	199,376	14,098	24,109	175,268	12%
Culture and Recreation	1,370,546	1,370,546	3,461	4,852	1,365,694	-
Interfund Charges	3,818,992	3,818,992	5,261	5,384	3,813,608	-
Charges For Services	\$20,004,944	\$20,004,944	\$601,669	\$1,591,390	\$18,413,554	8%
Fines And Forfeits						
Superior Court Penalties	\$3,557,177	\$3,557,177	\$352,867	\$563,643	\$2,993,534	16%
Civil Penalties	1,424	1,424	202	257	1,167	18%
Civil Parking Infraction	38,143	38,143	2,188	3,043	35,100	8%
Criminal Costs	113,610	113,610	8,472	18,330	95,280	16%
Fines And Forfeits	\$3,710,354	\$3,710,354	\$363,729	\$585,274	\$3,125,080	16%

**Detail Revenues: General Fund
As of February 28, 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	\$919,121	\$1,667,484	\$7,441,605	18%
Rents and Leases	3,256,898	3,256,898	110,653	229,184	3,027,714	7%
Interfund Miscellaneous	2,589,453	2,589,453	863	1,620	2,587,833	-
Contributions and Donations	1,628	1,628	-	-	1,628	-
Other	601,605	601,605	23,825	62,678	538,927	10%
Miscellaneous Revenues	\$15,558,673	\$15,558,673	\$1,054,461	\$1,960,966	\$13,597,707	13%
Non-Revenues						
Agency Type Deposits	\$164,527	\$164,527	\$18,464	\$28,010	\$136,517	17%
Sale of Fixed Assets	\$39,302	\$39,302	\$0	\$99,650	(\$60,348)	254%
Operating Transfers	3,530,945	3,530,945	-	-	3,530,945	-
Non-Revenues	\$3,734,774	\$3,734,774	\$18,464	\$127,660	\$3,607,114	3%
Total Revenues	\$147,338,681	\$147,338,681	\$8,785,288	\$14,835,441	\$132,503,240	10%