

# Snohomish County Monthly Budget Report:

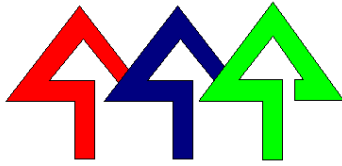
January 31, 2001

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# Table of Contents

## SNOHOMISH COUNTY MONTHLY BUDGET REPORT

January 31, 2001



Section	Item	Page
<b>CORPORATE</b>		
I.	Revenues, Expenses and Fund Balance: All Funds	3
II.	County Revenues by Fund	4
III.	County Expenditures by Fund	6
<b>DEPARTMENT</b>		
IV.	General Fund Expenditures by Department	7
V.	Departmental Expenditures: All Funds	8
	Executive	8
	Legislative	8
	BRB and BOE	8
	Human Services	8
	Planning	8
	Public Works	9
	Hearing Examiner	9
	Parks and Recreation	9
	Assessor	9
	Auditor	9
	Finance	10
	Human Resources	10
	Information Services	10
	Non-Departmental	10
	Debt Service	11
	Facilities Management	11
	Pass Through Grants	11
	Airport	11
	Treasurer	11
	District Court	11
	Sheriff	12
	Prosecuting Attorney	12
	Medical Examiner	12
	Superior Court	12
	Juvenile Services	12
	Clerk	12
	Corrections	12

Section	Item	Page
<b>ALL FUNDS</b>		
VI.	Major Funds Revenues and Expenditures and Fund Balance:	
	General Fund	13
	Road Fund	13
	REET	14
	Transportation Mitigation	14
	Community Development	14
	Solid Waste Management	14
	Airport	15
	Surface Water	15
	ER&R	16
	Information Services	16
	Snohomish County Insurance	17
	Pits & Quarries	17
	Employee Benefit	17
<b>GENERAL FUND</b>		
VII.	Departmental Expenditures:	18
	Executive	18
	Legislative	18
	BRB and BOE	18
	Human Services	18
	Planning	18
	Hearing Examiner	18
	Parks and Recreation	18
	Assessor	19
	Auditor	19
	Finance	19
	Human Resources	19
	Non-Departmental	19
	Facilities Management	19
	Treasurer	19
	District Court	20
	Sheriff	20
	Prosecuting Attorney	20
	Medical Examiner	20
	Superior Court	20
	Juvenile Court	21
	Clerk	21
	Corrections	21
VIII.	Detail Revenue: General Fund	22

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
<b>Revenues</b>							
Taxes	\$153,691,927	\$153,691,927	\$4,085,626	\$4,085,626	\$0	\$149,606,301	3%
Licenses And Permits	1,798,327	1,798,327	133,129	133,129	-	1,665,198	7%
Intergovernmental Revenue	113,090,555	113,685,223	5,966,468	5,966,468	-	107,718,755	5%
Charges For Services	109,290,768	109,290,768	6,901,339	6,901,339	-	102,389,429	6%
Fines And Forfeits	3,987,285	3,987,285	227,096	227,096	-	3,760,189	6%
Miscellaneous Revenues	68,565,563	67,970,895	3,815,894	3,815,894	-	64,155,001	6%
Interfund Charges	10,399,968	10,399,968	790,307	790,307	-	9,609,661	8%
Non-Revenues	12,432,666	12,432,666	9,545	9,545	-	12,423,121	-
Proceeds From Long Term Debt	388,000	388,000	-	-	-	388,000	-
Disposition Of Fixed Assets	578,162	578,162	99,650	99,650	-	478,512	17%
Operating Transfers In	31,851,372	31,851,372	472,553	472,553	-	31,378,819	1%
<b>Revenues</b>	<b>\$506,074,593</b>	<b>\$506,074,593</b>	<b>\$22,501,607</b>	<b>\$22,501,607</b>	<b>\$0</b>	<b>\$483,572,986</b>	<b>4%</b>
<b>Expenses</b>							
Salaries	\$139,576,500	\$139,644,934	\$10,683,088	\$10,683,088	\$0	\$128,961,846	8%
Personnel Benefits	35,461,729	35,467,790	2,803,916	2,803,916	13,289	32,650,585	8%
Supplies	25,988,065	25,914,565	669,081	669,081	1,308,927	23,936,557	8%
Other Services And Charges	156,214,834	156,065,845	7,099,500	7,099,500	10,403,994	138,562,351	11%
Interfund	48,290,034	48,290,034	884,803	884,803	100,000	47,305,231	2%
Capital Outlays	85,141,123	85,284,123	887,439	887,439	13,569,105	70,827,578	17%
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	1,646,527	1,646,527	1,265	42,275,144	4%
<b>Expenses</b>	<b>\$552,328,838</b>	<b>\$552,328,838</b>	<b>\$24,674,354</b>	<b>\$24,674,354</b>	<b>\$25,396,580</b>	<b>\$502,257,903</b>	<b>9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$46,254,245)</b>	<b>(\$46,254,245)</b>	<b>(\$2,172,747)</b>	<b>(\$2,172,747)</b>	<b>(\$25,396,580)</b>	<b>(\$18,684,917)</b>	

## County Revenues by Fund As of January 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$147,338,681	\$147,338,681	\$6,050,152	\$6,050,152	\$141,288,529	4%
Special Revenue Funds	111,000	111,000	24,646	24,646	86,354	22%
County Road	86,837,758	86,837,758	1,696,614	1,696,614	85,141,144	2%
River Management	3,164,715	3,164,715	1,422	1,422	3,163,293	-
Extradition Srvc - Pend Ord	30,600	30,600	-	-	30,600	-
Revenue Stabilization Fund	-	-	4,742	4,742	(4,742)	-
Corrections Commissary	398,000	398,000	46,827	46,827	351,173	12%
Veteran's Relief	510,484	510,484	1,827	1,827	508,657	-
Regional Tourism Tax Fund	-	-	(10,096)	(10,096)	10,096	-
Convention & Performing Arts	2,525,932	2,525,932	42,295	42,295	2,483,637	2%
Crime Victims/Witness	297,824	297,824	25,010	25,010	272,814	8%
Mental Health	3,085,114	3,085,114	96,896	96,896	2,988,218	3%
Developmental Disability	5,256,840	5,256,840	367,971	367,971	4,888,869	7%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	303,036	303,036	3,926,216	7%
Grant Control	13,585,883	13,585,883	397,446	397,446	13,188,437	3%
Human Serv. Children's Service	5,324,933	5,324,933	190,865	190,865	5,134,068	4%
Human Services Community Serv	11,248,756	11,248,756	79,842	79,842	11,168,914	1%
Human Services Aging	15,345,549	15,345,549	951,946	951,946	14,393,603	6%
Energy/Weatherization	3,061,407	3,061,407	328,216	328,216	2,733,191	11%
Sheriff-Search & Resc Helicopt	2,000	2,000	250	250	1,750	13%
SheriffDrug Buy Fund	615,966	615,966	30	30	615,936	-
Arson Investigation & Equip	2,700	2,700	27	27	2,673	1%
Tax Refund Fund	-	-	763	763	(763)	-
Us Department Of Hud Grants	17,920,399	17,920,399	1,254,096	1,254,096	16,666,303	7%
Housing Trust Fund	150,746	150,746	1,119	1,119	149,627	1%
Emerg Svcs Communication Sys	4,755,950	4,755,950	98,158	98,158	4,657,793	2%
Evergreen Fairground Cum Reser	718,922	718,922	7,959	7,959	710,963	1%
Conservation Futures Tax Fund	12,791,507	12,791,507	70,812	70,812	12,720,695	1%
Auditor's O & M	324,401	324,401	14,370	14,370	310,031	4%
Public Wrks Facility Construct	50,593	50,593	345	345	50,248	1%
Elections Equip Cumulative Res	215,580	215,580	13,084	13,084	202,496	6%
Snoh County Tomorrow Cum Res	95,120	95,120	66,965	66,965	28,155	70%
Real Estate Excise Tax Fund	9,961,138	9,961,138	625,421	625,421	9,335,717	6%
Transportation Mitigation	10,302,000	10,302,000	440,880	440,880	9,861,120	4%
Community Development	14,299,789	14,299,789	948,180	948,180	13,351,609	7%
Boating Safety	112,846	112,846	-	-	112,846	-
Antiprofitteering Revolving	101,035	101,035	475	475	100,560	-
Parks Mitigation	2,964,221	2,964,221	240,576	240,576	2,723,645	8%
Fair Sponsorships & Donations	413,500	413,500	10,741	10,741	402,759	3%
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	68,722	68,722	15,799,101	-
Road Improvement Dist. 24A	420,913	420,913	210,443	210,443	210,470	50%
Road Improvement Dist. 30	-	-	282	282	(282)	-
Solid Waste Management	49,728,000	49,728,000	3,309,520	3,309,520	46,418,480	7%
Airport Operation & Maint.	13,543,523	13,543,523	888,145	888,145	12,655,378	7%
Surface Water Management	8,869,015	8,869,015	24,162	24,162	8,844,853	-
Equipment Rental & Revolving	14,923,017	17,073,356	1,100,643	1,100,643	15,972,713	6%
Information Services	12,529,945	12,529,945	5,419	5,419	12,524,526	-

**County Revenues by Fund  
As of January 31, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Snohomish County Insurance	7,724,614	7,724,614	655,115	655,115	7,069,499	8%
Pit And Quarries	1,703,979	1,703,979	23,327	23,327	1,680,652	1%
Employee Benefit	20,032,642	20,032,642	1,842,298	1,842,298	18,190,344	9%
<b>Totals</b>	<b>\$523,566,612</b>	<b>\$525,716,951</b>	<b>\$22,521,984</b>	<b>\$22,521,984</b>	<b>\$503,194,968</b>	<b>9%</b>

**County Expenditures by Fund  
As of January 31, 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	\$10,071,327	\$10,071,327	\$1,221,448	\$143,388,537	7%
Special Revenue Funds	111,000	111,000	-	-	56,000	55,000	50%
County Road	97,177,546	97,177,546	3,414,977	3,414,977	5,381,675	88,380,894	9%
River Management	3,164,715	3,164,715	37,133	37,133	70,014	3,057,568	3%
Extradition Svcs - Pend Ord	30,600	30,600	-	-	-	30,600	-
Corrections Commissary	398,000	398,000	22,263	22,263	213	375,524	6%
Veteran's Relief	510,484	510,484	47,370	47,370	1,104	462,010	9%
Convention & Performing Arts	2,525,932	2,525,932	164,601	164,601	264,682	2,096,648	17%
Crime Victims/Witness	297,824	297,824	18,060	18,060	-	279,764	6%
Mental Health	3,085,114	3,085,114	109,785	109,785	-	2,975,329	4%
Developmental Disability	5,256,840	5,256,840	371,823	371,823	(545)	4,885,562	7%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	294,542	294,542	40	3,934,670	7%
Grant Control	13,585,883	13,585,883	554,777	554,777	222,043	12,809,063	6%
Human Serv. Children's Service	5,324,933	5,324,933	225,347	225,347	3,858	5,095,729	4%
Human Services Community Serv	11,248,756	11,248,756	110,654	110,654	(518)	11,138,620	1%
Human Services Aging	15,345,549	15,345,549	986,054	986,054	1,728	14,357,767	6%
Energy/Weatherization	3,061,407	3,061,407	336,698	336,698	1,931	2,722,778	11%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	17,452	17,452	-	598,514	3%
Arson Investigation & Equip	2,700	2,700	-	-	-	2,700	-
Us Department Of Hud Grants	17,920,399	17,920,399	1,171,912	1,171,912	4,390,458	12,358,028	31%
Housing Trust Fund	150,746	150,746	-	-	-	150,746	-
Emerg Svcs Communication Sys	4,755,950	4,755,950	76,656	76,656	1,650,146	3,029,148	36%
Evergreen Fairground Cum Reser	718,922	718,922	11,390	11,390	8,383	699,149	3%
Conservation Futures Tax Fund	12,791,507	12,791,507	500	500	-	12,791,007	-
Auditor's O & M	324,401	324,401	5,531	5,531	-	318,870	2%
Public Wrks Facility Construct	50,593	50,593	-	-	-	50,593	-
Elections Equip Cumulative Res	215,580	215,580	-	-	-	215,580	-
Snoh County Tomorrow Cum Res	95,120	95,120	3,635	3,635	-	91,485	4%
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	1,030,919	1,030,919	109,310	15,958,361	7%
Boating Safety	112,846	112,846	-	-	2,707	110,139	2%
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	259	259	-	413,241	-
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	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	1,145,239	1,145,239	1,208,928	57,504,622	4%
Airport Operation & Maint.	15,378,083	15,378,083	481,394	481,394	5,727,583	9,169,106	40%
Surface Water Management	10,364,648	10,364,648	376,937	376,937	564,865	9,422,846	9%
Equipment Rental & Revolving	17,073,356	17,073,356	803,046	803,046	2,743,842	13,526,468	21%
Information Services	13,865,612	13,865,612	538,232	538,232	714,685	12,612,695	9%
Snohomish County Insurance	7,724,614	7,724,614	196,979	196,979	470	7,527,165	3%
Pit And Quarries	1,703,979	1,703,979	62,440	62,440	1,043,280	598,259	65%
Employee Benefit	20,204,343	20,204,343	1,586,865	1,586,865	8,253	18,609,225	8%
<b>Totals</b>	<b>\$561,798,113</b>	<b>\$561,798,113</b>	<b>\$24,674,349</b>	<b>\$24,674,349</b>	<b>\$25,396,583</b>	<b>\$511,727,180</b>	<b>9%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
Executive	\$1,655,563	\$1,655,563	\$145,302	\$145,302	\$6,961	\$1,503,301	9%
Legislative	2,304,279	2,304,279	164,462	164,462	38,291	2,101,526	9%
BRB BOE	212,681	212,681	14,113	14,113	-	198,568	7%
Human Services	2,877,014	2,877,014	54,196	54,196	33,725	2,789,093	3%
Planning	3,498,082	3,498,082	214,828	214,828	153,192	3,130,062	11%
Hearing Examiner	726,902	726,902	54,962	54,962	4,520	667,420	8%
Parks And Recreation	7,565,123	7,651,517	450,323	450,323	52,042	7,149,152	7%
Assessor	5,267,055	5,267,055	321,407	321,407	18,779	4,926,869	6%
Auditor	5,624,801	5,624,801	305,717	305,717	93,109	5,225,976	7%
Budget & Finance	3,310,036	3,310,036	219,174	219,174	7,628	3,083,234	7%
Human Resources	1,692,435	1,692,435	197,961	197,961	99,882	1,394,592	18%
Nondepartmental	16,846,441	16,760,047	270,289	270,289	52,961	16,436,797	2%
Facilities Management	4,659,095	4,659,095	316,143	316,143	407,492	3,935,460	16%
Treasurer	2,859,844	2,859,844	221,848	221,848	11,678	2,626,318	8%
District Court	6,219,410	6,219,410	464,656	464,656	68,910	5,685,845	9%
Sheriff	30,793,834	30,793,834	2,565,368	2,565,368	35,912	28,192,554	8%
Prosecuting Attorney	10,352,987	10,352,987	788,238	788,238	5,405	9,559,345	8%
Office of Public Defense	3,347,535	3,347,535	234,786	234,786	-	3,112,749	7%
Medical Examiner	1,522,598	1,522,598	88,850	88,850	5,926	1,427,822	6%
Superior Court	5,609,413	5,609,413	382,484	382,484	999	5,225,930	7%
Juvenile Services	10,776,547	10,776,547	741,150	741,150	52,640	9,982,757	7%
Clerk	5,225,275	5,225,275	326,510	326,510	9,617	4,889,148	6%
Corrections	21,734,362	21,734,362	1,549,018	1,549,018	61,778	20,123,566	7%
<b>Totals</b>	<b>\$154,681,312</b>	<b>\$154,681,312</b>	<b>\$10,091,785</b>	<b>\$10,091,785</b>	<b>\$1,221,447</b>	<b>\$143,368,084</b>	<b>7%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$1,202,493	\$1,202,493	\$118,750	\$118,750	\$0	\$1,083,743	10%
Personnel Benefits	234,064	234,064	23,041	23,041	-	211,023	10%
Supplies	9,705	9,705	13	13	-	9,692	-
Other Services And Charges	63,026	63,026	1,757	1,757	6,961	54,308	14%
Interfund Payments For Service	146,275	146,275	1,741	1,741	-	144,534	1%
<b>Executive</b>	<b>\$1,655,563</b>	<b>\$1,655,563</b>	<b>\$145,302</b>	<b>\$145,302</b>	<b>\$6,961</b>	<b>\$1,503,301</b>	<b>9%</b>
<b>Legislative</b>							
Salaries	\$1,425,480	\$1,425,480	\$114,528	\$114,528	\$0	\$1,310,952	8%
Personnel Benefits	314,768	314,768	24,254	24,254	-	290,514	8%
Supplies	23,552	23,552	916	916	-	22,636	4%
Other Services And Charges	178,350	178,350	11,197	11,197	38,291	128,862	28%
Interfund Payments For Service	362,129	362,129	13,566	13,566	-	348,563	4%
<b>Legislative</b>	<b>\$2,304,279</b>	<b>\$2,304,279</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$38,291</b>	<b>\$2,101,526</b>	<b>9%</b>
<b>BRB BOE</b>							
Salaries	\$129,540	\$129,540	\$10,796	\$10,796	\$0	\$118,744	8%
Personnel Benefits	35,460	35,460	2,881	2,881	-	32,579	8%
Supplies	3,033	3,033	55	55	-	2,978	2%
Other Services And Charges	20,867	20,867	200	200	-	20,667	1%
Interfund Payments For Service	23,781	23,781	182	182	-	23,600	1%
<b>BRB BOE</b>	<b>\$212,681</b>	<b>\$212,681</b>	<b>\$14,113</b>	<b>\$14,113</b>	<b>\$0</b>	<b>\$198,568</b>	<b>7%</b>
<b>Human Services</b>							
Salaries	\$6,257,505	\$6,325,939	\$488,169	\$488,169	\$0	\$5,837,770	8%
Personnel Benefits	1,678,276	1,684,337	124,565	124,565	-	1,559,772	7%
Supplies	162,392	168,892	5,850	5,850	3,657	159,386	6%
Other Services And Charges	5,030,581	4,946,086	420,107	420,107	37,383	4,488,596	9%
Interfund	2,004,351	2,004,351	6,095	6,095	-	1,998,256	-
Debt Service: Principal	58,333	58,333	-	-	-	58,333	-
Interfund Payments For Service	1,144,336	1,147,836	30,383	30,383	-	1,117,453	3%
<b>Human Services</b>	<b>\$16,335,774</b>	<b>\$16,335,774</b>	<b>\$1,075,167</b>	<b>\$1,075,167</b>	<b>\$41,040</b>	<b>\$15,219,566</b>	<b>7%</b>
<b>Planning</b>							
Ending Fund Balance	\$976,435	\$976,435	\$0	\$0	\$0	\$976,435	-
Salaries	12,704,043	12,704,043	966,048	966,048	-	11,737,995	8%
Personnel Benefits	3,103,702	3,103,702	227,601	227,601	2,241	2,873,860	7%
Supplies	220,742	220,742	6,156	6,156	4,394	210,193	5%
Other Services And Charges	18,979,818	18,979,818	1,371,346	1,371,346	4,811,707	12,796,764	33%
Interfund	3,056,799	3,056,799	-	-	100,000	2,956,799	3%
Capital Outlays	266,937	266,937	-	-	600	266,337	-
Interfund Payments For Service	3,214,351	3,214,351	68,951	68,951	-	3,145,400	2%
<b>Planning</b>	<b>\$42,522,827</b>	<b>\$42,522,827</b>	<b>\$2,640,102</b>	<b>\$2,640,102</b>	<b>\$4,918,942</b>	<b>\$34,963,783</b>	<b>18%</b>



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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Public Works</b>							
Ending Fund Balance	\$728,004	\$728,004	\$0	\$0	\$0	\$728,004	-
Salaries	35,080,862	35,080,862	2,585,917	2,585,917	-	32,494,945	7%
Personnel Benefits	8,455,815	8,455,815	664,632	664,632	-	7,791,183	8%
Supplies	19,335,618	19,235,618	336,366	336,366	1,205,842	17,693,410	8%
Other Services And Charges	33,796,771	33,796,771	573,776	573,776	3,377,912	29,845,083	12%
Interfund	12,284,679	12,284,679	-	-	-	12,284,679	-
Capital Outlays	63,958,815	64,058,815	712,318	712,318	6,428,848	56,917,649	11%
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	967,201	967,201	-	18,924,492	5%
<b>Public Works</b>	<b>\$199,730,182</b>	<b>\$199,730,182</b>	<b>\$5,840,210</b>	<b>\$5,840,210</b>	<b>\$11,012,602</b>	<b>\$182,877,370</b>	<b>8%</b>
<b>Hearing Examiner</b>							
Salaries	\$253,943	\$253,943	\$19,887	\$19,887	\$0	\$234,056	8%
Personnel Benefits	56,466	56,466	4,586	4,586	-	51,880	8%
Supplies	5,081	5,081	221	221	-	4,860	4%
Other Services And Charges	20,600	20,600	1,430	1,430	4,520	14,650	29%
Interfund Payments For Service	390,812	390,812	28,839	28,839	-	361,973	7%
<b>Hearing Examiner</b>	<b>\$726,902</b>	<b>\$726,902</b>	<b>\$54,962</b>	<b>\$54,962</b>	<b>\$4,520</b>	<b>\$667,420</b>	<b>8%</b>
<b>Parks And Recreation</b>							
Ending Fund Balance	\$999,552	\$999,552	\$0	\$0	\$0	\$999,552	-
Salaries	3,656,082	3,656,082	256,752	256,752	-	3,399,330	7%
Personnel Benefits	951,733	951,733	70,451	70,451	-	881,282	7%
Supplies	441,021	461,021	19,725	19,725	28,176	413,120	10%
Other Services And Charges	2,641,749	2,651,749	78,448	78,448	32,249	2,541,053	4%
Interfund	4,999,429	4,999,429	-	-	-	4,999,429	-
Capital Outlays	10,054,115	10,104,615	500	500	-	10,104,115	-
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	36,598	36,598	-	645,636	5%
<b>Parks And Recreation</b>	<b>\$24,503,273</b>	<b>\$24,589,667</b>	<b>\$462,473</b>	<b>\$462,473</b>	<b>\$60,425</b>	<b>\$24,066,769</b>	<b>2%</b>
<b>Assessor</b>							
Salaries	\$3,060,496	\$3,060,496	\$238,220	\$238,220	\$0	\$2,822,276	8%
Personnel Benefits	856,715	856,715	67,982	67,982	-	788,733	8%
Supplies	100,600	100,600	3,904	3,904	2,395	94,301	6%
Other Services And Charges	186,251	186,251	8,296	8,296	16,384	161,571	13%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	3,005	3,005	-	1,059,788	-
<b>Assessor</b>	<b>\$5,267,055</b>	<b>\$5,267,055</b>	<b>\$321,407</b>	<b>\$321,407</b>	<b>\$18,779</b>	<b>\$4,926,869</b>	<b>6%</b>
<b>Auditor</b>							
Ending Fund Balance	\$55,571	\$55,571	\$0	\$0	\$0	\$55,571	-
Salaries	2,279,511	2,279,511	174,086	174,086	-	2,105,425	8%
Personnel Benefits	585,275	585,275	46,317	46,317	-	538,958	8%
Supplies	842,585	842,585	42,694	42,694	-	799,891	5%
Other Services And Charges	1,013,075	1,013,075	16,439	16,439	93,109	903,527	11%
Interfund	145,843	145,843	-	-	-	145,843	-
Capital Outlays	190,000	190,000	-	-	-	190,000	-

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Interfund Payments For Service	1,053,922	1,053,922	31,712	31,712	-	1,022,211	3%
<b>Auditor</b>	<b>\$6,165,782</b>	<b>\$6,165,782</b>	<b>\$311,248</b>	<b>\$311,248</b>	<b>\$93,109</b>	<b>\$5,761,425</b>	<b>7%</b>
<b>Finance</b>							
Ending Fund Balance	\$1,297,570	\$1,297,570	\$0	\$0	\$0	\$1,297,570	-
Salaries	2,090,784	2,090,784	168,100	168,100	-	1,922,684	8%
Personnel Benefits	540,149	540,149	42,914	42,914	-	497,235	8%
Supplies	63,235	63,235	6,711	6,711	342	56,182	11%
Other Services And Charges	4,973,338	4,973,338	116,439	116,439	7,286	4,849,614	2%
Interfund Payments For Service	765,351	765,351	1,618	1,618	-	763,733	-
<b>Finance</b>	<b>\$9,730,427</b>	<b>\$9,730,427</b>	<b>\$335,782</b>	<b>\$335,782</b>	<b>\$7,628</b>	<b>\$9,387,018</b>	<b>4%</b>
<b>Human Resources</b>							
Ending Fund Balance	\$1,093,938	\$1,093,938	\$0	\$0	\$0	\$1,093,938	-
Salaries	963,189	963,189	80,816	80,816	-	882,373	8%
Personnel Benefits	253,055	253,055	21,259	21,259	-	231,796	8%
Supplies	39,554	39,554	1,153	1,153	-	38,401	3%
Other Services And Charges	18,774,735	18,774,735	1,610,821	1,610,821	108,135	17,055,778	9%
Interfund	879,517	879,517	74,500	74,500	-	805,017	8%
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	247,205	247,205	856	856	-	246,349	-
<b>Human Resources</b>	<b>\$22,261,193</b>	<b>\$22,261,193</b>	<b>\$1,789,405</b>	<b>\$1,789,405</b>	<b>\$108,135</b>	<b>\$20,363,652</b>	<b>9%</b>
<b>Information Services</b>							
Ending Fund Balance	\$11,826	\$11,826	\$0	\$0	\$0	\$11,826	-
Salaries	4,656,511	4,656,511	308,374	308,374	-	4,348,137	7%
Personnel Benefits	1,146,773	1,146,773	80,688	80,688	-	1,066,085	7%
Supplies	2,121,037	2,121,037	110,881	110,881	13,445	1,996,711	6%
Other Services And Charges	3,228,931	3,228,931	30,814	30,814	650,935	2,547,182	21%
Interfund	224,613	224,613	-	-	-	224,613	-
Capital Outlays	1,376,472	1,376,472	4,236	4,236	50,305	1,321,932	4%
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	3,240	3,240	-	635,383	1%
<b>Information Services</b>	<b>\$13,865,612</b>	<b>\$13,865,612</b>	<b>\$538,232</b>	<b>\$538,232</b>	<b>\$714,685</b>	<b>\$12,612,695</b>	<b>9%</b>
<b>Nondepartmental</b>							
Ending Fund Balance	\$1,532,707	\$1,532,707	\$0	\$0	\$0	\$1,532,707	-
Salaries	2,036,376	2,036,376	8,299	8,299	-	2,028,077	-
Personnel Benefits	25,360	25,360	2,059	2,059	-	-	8%
Supplies	1,250	1,250	-	-	157	1,093	13%
Other Services And Charges	9,899,898	9,809,084	137,160	137,160	60,568	9,611,356	2%
Interfund	21,586,285	21,586,285	199,358	199,358	-	21,386,927	1%
Capital Outlays	1,637,179	1,637,179	-	-	1,642,381	(5,202)	100%
Interfund Payments For Service	846,066	846,066	70	70	-	845,997	-
<b>Nondepartmental</b>	<b>\$37,565,121</b>	<b>\$37,474,307</b>	<b>\$346,945</b>	<b>\$346,945</b>	<b>\$1,703,107</b>	<b>\$35,424,255</b>	<b>5%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Debt Service</b>							
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	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	-
<b>Debt Service</b>	<b>\$16,360,736</b>	<b>\$16,360,736</b>	<b>\$399,552</b>	<b>\$399,552</b>	<b>\$0</b>	<b>\$15,961,184</b>	<b>2%</b>
<b>Facilities Management</b>							
Salaries	\$1,575,109	\$1,575,109	\$131,885	\$131,885	\$0	\$1,443,224	8%
Personnel Benefits	411,264	411,264	32,095	32,095	4,884	374,285	9%
Supplies	191,967	191,967	11,078	11,078	-	180,889	6%
Other Services And Charges	2,092,885	2,092,885	132,270	132,270	401,343	1,559,272	25%
Interfund	67,422	67,422	4,728	4,728	-	62,694	7%
Interfund Payments For Service	320,448	320,448	4,086	4,086	1,265	315,096	2%
<b>Facilities Management</b>	<b>\$4,659,095</b>	<b>\$4,659,095</b>	<b>\$316,143</b>	<b>\$316,143</b>	<b>\$407,492</b>	<b>\$3,935,460</b>	<b>16%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$34,802,075	\$34,802,075	\$1,461,301	\$1,461,301	\$95,144	\$33,245,630	4%
<b>Airport</b>							
Salaries	\$2,450,704	\$2,450,704	\$196,133	\$196,133	\$0	\$2,254,571	8%
Personnel Benefits	583,909	583,909	47,841	47,841	-	536,068	8%
Supplies	360,000	360,000	15,747	15,747	(562)	344,815	4%
Other Services And Charges	1,759,335	1,759,335	11,930	11,930	344,253	1,403,152	20%
Interfund	71,600	71,600	34,570	34,570	-	37,030	48%
Capital Outlays	7,181,000	7,181,000	137,691	137,691	5,383,892	1,659,417	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	37,482	37,482	-	921,672	4%
<b>Airport</b>	<b>\$15,378,083</b>	<b>\$15,378,083</b>	<b>\$481,394</b>	<b>\$481,394</b>	<b>\$5,727,583</b>	<b>\$9,169,106</b>	<b>40%</b>
<b>Treasurer</b>							
Salaries	\$1,353,890	\$1,353,890	\$113,426	\$113,426	\$0	\$1,240,464	8%
Personnel Benefits	383,888	383,888	30,058	30,058	-	353,830	8%
Supplies	70,422	70,422	1,783	1,783	554	68,084	3%
Other Services And Charges	143,813	143,813	2,151	2,151	11,124	130,538	9%
Interfund Payments For Service	907,831	907,831	74,429	74,429	-	833,402	8%
<b>Treasurer</b>	<b>\$2,859,844</b>	<b>\$2,859,844</b>	<b>\$221,848</b>	<b>\$221,848</b>	<b>\$11,678</b>	<b>\$2,626,318</b>	<b>8%</b>
<b>District Court</b>							
Salaries	\$4,086,416	\$4,086,416	\$325,214	\$325,214	\$0	\$3,761,202	8%
Personnel Benefits	1,071,960	1,071,960	102,055	102,055	-	969,905	10%
Supplies	98,785	98,785	3,200	3,200	2,434	93,151	6%
Other Services And Charges	341,844	341,844	15,661	15,661	65,703	260,480	24%
Capital Outlays	11,000	11,000	5,307	5,307	773	4,919	55%
Interfund Payments For Service	609,405	609,405	13,218	13,218	-	596,187	2%
<b>District Court</b>	<b>\$6,219,410</b>	<b>\$6,219,410</b>	<b>\$464,656</b>	<b>\$464,656</b>	<b>\$68,910</b>	<b>\$5,685,845</b>	<b>9%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Sheriff</b>							
Salaries	\$16,901,664	\$16,901,664	\$1,424,437	\$1,424,437	\$0	\$15,477,227	8%
Personnel Benefits	4,713,757	4,713,757	400,973	400,973	6,273	4,306,512	9%
Supplies	387,518	387,518	19,140	19,140	18,085	350,293	10%
Other Services And Charges	4,582,468	4,582,468	329,826	329,826	3,768	4,248,874	7%
Interfund	181,985	181,985	166,000	166,000	-	15,985	91%
Capital Outlays	339,334	339,334	2,348	2,348	54,068	282,917	17%
Interfund Payments For Service	5,351,516	5,351,516	276,942	276,942	-	5,074,574	5%
<b>Sheriff</b>	<b>\$32,458,242</b>	<b>\$32,458,242</b>	<b>\$2,619,667</b>	<b>\$2,619,667</b>	<b>\$82,194</b>	<b>\$29,756,381</b>	<b>8%</b>
<b>Prosecuting Attorney</b>							
Ending Fund Balance	\$56,038	\$56,038	\$0	\$0	\$0	\$56,038	-
Salaries	9,867,863	9,867,863	773,980	773,980	-	9,093,883	8%
Personnel Benefits	2,287,921	2,287,921	181,839	181,839	-	2,106,082	8%
Supplies	188,031	188,031	9,670	9,670	515	177,847	5%
Other Services And Charges	824,797	824,797	119,358	119,358	7,556	697,883	15%
Interfund	71,759	71,759	-	-	-	71,759	-
Interfund Payments For Service	1,049,216	1,049,216	6,324	6,324	-	1,042,893	1%
<b>Prosecuting Attorney</b>	<b>\$14,345,625</b>	<b>\$14,345,625</b>	<b>\$1,091,171</b>	<b>\$1,091,171</b>	<b>\$8,071</b>	<b>\$13,246,385</b>	<b>8%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	Percent Oblig.
<b>General Fund Revenues</b>							
Taxes	\$93,341,963	\$93,341,963	\$2,952,745	\$2,952,745	\$0	\$90,389,218	3%
Licenses And Permits	1,798,327	1,798,327	133,129	133,129	-	1,665,198	7%
Intergovernmental Revenue	9,189,646	9,189,646	737,312	737,312	-	8,452,334	8%
Charges For Services	20,004,944	20,004,944	989,721	989,721	-	19,015,223	5%
Fines And Forfeits	3,710,354	3,710,354	221,545	221,545	-	3,488,809	6%
Miscellaneous Revenues	15,558,673	15,558,673	906,505	906,505	-	14,652,168	6%
Non-Revenues	164,527	164,527	9,545	9,545	-	154,982	6%
Disposition Of Fixed Assets	39,302	39,302	99,650	99,650	-	(60,348)	254%
Operating Transfers In	3,530,945	3,530,945	-	-	-	3,530,945	-
<b>Revenues</b>	<b>\$147,338,681</b>	<b>\$147,338,681</b>	<b>\$6,050,152</b>	<b>\$6,050,152</b>	<b>\$0</b>	<b>\$141,288,529</b>	<b>4%</b>
<b>General Fund Expenditures</b>							
Salaries	\$75,647,543	\$75,647,543	\$5,920,190	\$5,920,190	\$0	\$69,727,353	8%
Personnel Benefits	19,839,456	19,839,456	1,603,189	1,603,189	11,048	18,225,219	8%
Supplies	3,616,779	3,636,779	192,234	192,234	86,785	3,357,760	8%
Other Services And Charges	23,897,288	23,832,794	1,372,161	1,372,161	1,105,578	21,355,055	10%
Interfund	13,927,857	13,927,857	444,586	444,586	-	13,483,271	3%
Capital Outlays	277,870	320,870	32,695	32,695	16,771	271,404	15%
Interfund Payments For Service	17,474,519	17,476,013	506,273	506,273	1,265	16,968,475	3%
<b>Expenditures</b>	<b>\$154,681,312</b>	<b>\$154,681,312</b>	<b>\$10,071,328</b>	<b>\$10,071,328</b>	<b>\$1,221,447</b>	<b>\$143,388,537</b>	<b>7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$7,342,631)</b>	<b>(\$7,342,631)</b>	<b>(\$4,021,176)</b>	<b>(\$4,021,176)</b>	<b>(\$1,221,447)</b>	<b>(\$2,100,008)</b>	
<b>County Road Revenues</b>							
Taxes	\$33,948,156	\$33,948,156	\$263,654	\$263,654	\$0	\$33,684,502	1%
Intergovernmental Revenue	36,800,634	36,800,634	1,258,064	1,258,064	-	35,542,570	3%
Charges For Services	410,000	410,000	16,201	16,201	-	393,799	4%
Miscellaneous Revenues	4,443,968	4,443,968	158,695	158,695	-	4,285,273	4%
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	-
<b>Revenues</b>	<b>\$86,837,758</b>	<b>\$86,837,758</b>	<b>\$1,696,614</b>	<b>\$1,696,614</b>	<b>\$0</b>	<b>\$85,141,144</b>	<b>2%</b>
<b>County Road Expenditures</b>							
Salaries	\$22,460,640	\$22,460,640	\$1,602,766	\$1,602,766	\$0	\$20,857,874	7%
Personnel Benefits	5,212,608	5,212,608	428,172	428,172	-	4,784,436	8%
Supplies	11,678,800	11,578,800	90,783	90,783	24,339	11,463,678	1%
Other Services And Charges	4,520,505	4,520,505	186,364	186,364	1,780,709	2,553,433	44%
Interfund	1,927,819	1,927,819	-	-	-	1,927,819	-
Capital Outlays	39,478,514	39,578,514	493,587	493,587	3,576,627	35,508,300	10%
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	613,304	613,304	-	10,759,784	5%
<b>Expenditures</b>	<b>\$97,177,546</b>	<b>\$97,177,546</b>	<b>\$3,414,976</b>	<b>\$3,414,976</b>	<b>\$5,381,675</b>	<b>\$88,380,896</b>	<b>9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$10,339,788)</b>	<b>(\$10,339,788)</b>	<b>(\$1,718,362)</b>	<b>(\$1,718,362)</b>	<b>(\$5,381,675)</b>	<b>(\$3,239,752)</b>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	Percent Oblig.
<b>Real Estate Excise Tax Fund Revenues</b>							
Taxes	\$9,961,138	\$9,961,138	\$625,421	\$625,421	\$0	\$9,335,717	6%
<b>Real Estate Excise Tax Fund Expenditures</b>							
Interfund	\$10,190,243	\$10,190,243	\$0	\$0	\$0	\$10,190,243	-
<b>Contribution (Use) of Fund Balance</b>	<u>(\$229,105)</u>	<u>(\$229,105)</u>	<u>\$625,421</u>	<u>\$625,421</u>	<u>\$0</u>	<u>(\$854,526)</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$8,109,000	\$8,109,000	\$440,880	\$440,880	\$0	\$7,668,120	5%
Miscellaneous Revenues	2,193,000	2,193,000	-	-	-	2,193,000	-
<b>Revenues</b>	<u>\$10,302,000</u>	<u>\$10,302,000</u>	<u>\$440,880</u>	<u>\$440,880</u>	<u>\$0</u>	<u>\$9,861,120</u>	<u>4%</u>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$9,552,000	\$9,552,000	\$0	\$0	\$0	\$9,552,000	-
Interfund Payments For Service	21,996	21,996	-	-	-	21,996	-
<b>Expenses</b>	<u>\$10,302,000</u>	<u>\$10,302,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,302,000</u>	<u>-</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$440,880</u>	<u>\$440,880</u>	<u>\$0</u>	<u>(\$440,880)</u>	<u>-</u>
<b>Community Development Revenues</b>							
Intergovernmental Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	-
Charges For Services	12,933,139	12,933,139	768,221	768,221	-	12,164,918	6%
Miscellaneous Revenues	365,159	365,159	179,959	179,959	-	185,200	49%
Operating Transfers In	901,491	901,491	-	-	-	901,491	-
<b>Revenues</b>	<u>\$14,299,789</u>	<u>\$14,299,789</u>	<u>\$948,180</u>	<u>\$948,180</u>	<u>\$0</u>	<u>\$13,351,609</u>	<u>7%</u>
<b>Community Development Expenditures</b>							
Salaries	\$10,248,293	\$10,248,293	\$770,481	\$770,481	\$0	\$9,477,812	8%
Personnel Benefits	2,499,561	2,499,561	180,908	180,908	2,241	2,316,412	7%
Supplies	169,000	169,000	4,360	4,360	2,534	162,106	4%
Other Services And Charges	600,859	600,859	29,055	29,055	103,935	467,869	22%
Interfund	718,400	718,400	-	-	-	718,400	-
Capital Outlays	266,937	266,937	-	-	600	266,337	-
Interfund Payments For Service	2,595,540	2,595,540	46,115	46,115	-	2,549,425	2%
<b>Expenses</b>	<u>\$17,098,590</u>	<u>\$17,098,590</u>	<u>\$1,030,919</u>	<u>\$1,030,919</u>	<u>\$109,310</u>	<u>\$15,958,361</u>	<u>7%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>(\$2,798,801)</u>	<u>(\$2,798,801)</u>	<u>(\$82,739)</u>	<u>(\$82,739)</u>	<u>(\$109,310)</u>	<u>(\$2,606,752)</u>	
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$572,000	\$572,000	\$0	\$0	\$0	\$572,000	0%
Charges For Services	40,411,000	40,411,000	3,178,592	3,178,592	-	37,232,408	8%
Miscellaneous Revenues	1,245,000	1,245,000	130,928	130,928	-	1,114,072	11%
Non-Revenues	7,500,000	7,500,000	-	-	-	7,500,000	-
<b>Revenues</b>	<u>\$49,728,000</u>	<u>\$49,728,000</u>	<u>\$3,309,520</u>	<u>\$3,309,520</u>	<u>\$0</u>	<u>\$46,418,480</u>	<u>7%</u>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	Percent Oblig.
<b>Solid Waste Management Expenses</b>							
Salaries	\$6,299,287	\$6,299,287	\$496,542	\$496,542	\$0	\$5,802,745	8%
Personnel Benefits	1,683,380	1,683,380	132,980	132,980	-	1,550,400	8%
Supplies	754,596	754,596	35,583	35,583	-	719,013	5%
Other Services And Charges	25,888,341	25,888,341	324,648	324,648	858,127	24,705,565	5%
Interfund	596,728	596,728	-	-	-	596,728	-
Capital Outlays	15,262,035	15,262,035	-	-	350,800	14,911,235	2%
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	155,486	155,486	-	3,852,958	4%
<b>Expenses</b>	<b>\$59,858,789</b>	<b>\$59,858,789</b>	<b>\$1,145,239</b>	<b>\$1,145,239</b>	<b>\$1,208,928</b>	<b>\$57,504,622</b>	<b>4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$10,130,789)</b>	<b>(\$10,130,789)</b>	<b>\$2,164,281</b>	<b>\$2,164,281</b>	<b>(\$1,208,928)</b>	<b>(\$11,086,142)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$2,250,000	-
Charges For Services	7,033,523	7,033,523	882,078	882,078	-	6,151,445	13%
Miscellaneous Revenues	160,000	160,000	6,067	6,067	-	153,933	4%
Non-Revenues	4,100,000	4,100,000	-	-	-	4,100,000	-
<b>Revenues</b>	<b>\$13,543,523</b>	<b>\$13,543,523</b>	<b>\$888,145</b>	<b>\$888,145</b>	<b>\$0</b>	<b>\$12,655,378</b>	<b>7%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$2,450,704	\$2,450,704	\$196,133	\$196,133	\$0	\$2,254,571	8%
Personnel Benefits	583,909	583,909	47,841	47,841	-	536,068	8%
Supplies	360,000	360,000	15,747	15,747	(562)	344,815	4%
Other Services And Charges	1,759,335	1,759,335	11,930	11,930	344,253	1,403,152	20%
Interfund	71,600	71,600	34,570	34,570	-	37,030	48%
Capital Outlays	7,181,000	7,181,000	137,691	137,691	5,383,892	1,659,417	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	37,482	37,482	-	921,672	4%
<b>Expenses</b>	<b>\$15,378,083</b>	<b>\$15,378,083</b>	<b>\$481,394</b>	<b>\$481,394</b>	<b>\$5,727,583</b>	<b>\$9,169,106</b>	<b>40%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$1,834,560)</b>	<b>(\$1,834,560)</b>	<b>\$406,751</b>	<b>\$406,751</b>	<b>(\$5,727,583)</b>	<b>\$3,486,272</b>	
<b>Surface Water Management Revenues</b>							
Taxes	\$4,975,000	\$4,975,000	\$13,832	\$13,832	\$0	\$4,961,168	-
Intergovernmental Revenue	463,853	463,853	-	-	-	463,853	-
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	10,330	10,330	-	121,670	8%
Operating Transfers In	2,835,336	2,835,336	-	-	-	2,835,336	-
<b>Revenues</b>	<b>\$8,869,015</b>	<b>\$8,869,015</b>	<b>\$24,162</b>	<b>\$24,162</b>	<b>\$0</b>	<b>\$8,844,853</b>	<b>-</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	Percent Oblig.
<b>Surface Water Management Expenses</b>							
Salaries	\$3,465,116	\$3,465,116	\$276,907	\$276,907	\$0	\$3,188,209	8%
Personnel Benefits	936,508	936,508	50,808	50,808	-	885,700	5%
Supplies	288,609	288,609	5,077	5,077	3,230	280,302	3%
Other Services And Charges	2,196,697	2,196,697	29,235	29,235	560,224	1,607,238	27%
Interfund	208,132	208,132	-	-	-	208,132	-
Capital Outlays	209,165	209,165	-	-	1,412	207,753	1%
Debt Service: Principal	141,516	141,516	-	-	-	141,516	-
Interfund Payments For Service	2,918,905	2,918,905	14,910	14,910	-	2,903,995	1%
<b>Expenses</b>	<b>\$10,364,648</b>	<b>\$10,364,648</b>	<b>\$376,937</b>	<b>\$376,937</b>	<b>\$564,865</b>	<b>\$9,422,846</b>	<b>9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$1,495,633)</b>	<b>(\$1,495,633)</b>	<b>(\$352,775)</b>	<b>(\$352,775)</b>	<b>(\$564,865)</b>	<b>(\$577,993)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$3,652,692	\$3,652,692	\$268,992	\$268,992	\$0	\$3,383,700	7%
Miscellaneous Revenues	451,497	451,497	41,343	41,343	-	410,154	9%
Interfund Charges	10,399,968	10,399,968	790,307	790,307	-	9,609,661	8%
Disposition Of Fixed Assets	418,860	418,860	-	-	-	418,860	-
<b>Revenues</b>	<b>\$14,923,017</b>	<b>\$17,073,356</b>	<b>\$1,100,643</b>	<b>\$1,100,643</b>		<b>\$15,972,713</b>	<b>6%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$2,275,802	\$2,275,802	\$180,170	\$180,170	\$0	\$2,095,632	8%
Personnel Benefits	591,146	591,146	47,615	47,615	-	543,531	8%
Supplies	6,474,163	6,474,163	199,972	199,972	1,178,665	5,095,527	21%
Other Services And Charges	642,841	642,841	24,946	24,946	41,755	576,140	10%
Capital Outlays	6,249,144	6,249,144	170,716	170,716	1,523,422	4,555,006	27%
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	179,628	179,628	-	495,773	27%
<b>Expenses</b>	<b>\$17,073,356</b>	<b>\$17,073,356</b>	<b>\$803,046</b>	<b>\$803,046</b>	<b>\$2,743,842</b>	<b>\$13,526,468</b>	<b>21%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>(\$2,150,339)</b>	<b>\$0</b>	<b>\$297,597</b>	<b>\$297,597</b>	<b>(\$2,743,842)</b>	<b>\$2,446,245</b>	
<b>Information Services Revenues</b>							
Charges For Services	\$11,741,920	\$11,741,920	\$5,419	\$5,419	\$0	\$11,736,501	-
Miscellaneous Revenues	281,280	281,280	-	-	-	281,280	-
Operating Transfers In	506,745	506,745	-	-	-	506,745	-
<b>Revenues</b>	<b>\$12,529,945</b>	<b>\$12,529,945</b>	<b>\$5,419</b>	<b>\$5,419</b>	<b>\$0</b>	<b>\$12,524,526</b>	<b>-</b>
<b>Information Services Expenses</b>							
Salaries	\$4,656,511	\$4,656,511	\$308,374	\$308,374	\$0	\$4,348,137	7%
Personnel Benefits	1,146,773	1,146,773	80,688	80,688	-	1,066,085	7%
Supplies	2,121,037	2,121,037	110,881	110,881	13,445	1,996,711	6%
Other Services And Charges	3,228,931	3,228,931	30,814	30,814	650,935	2,547,182	21%
Interfund	224,613	224,613	-	-	-	224,613	-
Capital Outlays	1,376,472	1,376,472	4,236	4,236	50,305	1,321,932	4%
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	3,240	3,240	-	635,383	1%
<b>Expenses</b>	<b>\$13,853,786</b>	<b>\$13,853,786</b>	<b>\$538,233</b>	<b>\$538,233</b>	<b>\$714,685</b>	<b>\$12,600,869</b>	<b>9%</b>



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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	Percent Oblig.
<b>Contribution (Use) of Fund Balance</b>	(\$1,323,841)	(\$1,323,841)	(\$532,814)	(\$532,814)	(\$714,685)	(\$76,343)	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$7,724,614	\$7,724,614	\$655,115	\$655,115	\$0	\$7,069,499	8%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$842,242	\$842,242	\$66,649	\$66,649	\$0	\$775,593	8%
Personnel Benefits	183,276	183,276	14,944	14,944	-	168,332	8%
Supplies	27,413	27,413	336	336	-	27,077	1%
Other Services And Charges	4,930,760	4,930,760	114,526	114,526	470	4,815,764	2%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	108,640	108,640	524	524	-	108,117	-
<b>Expenses</b>	<b>\$6,427,044</b>	<b>\$6,427,044</b>	<b>\$196,979</b>	<b>\$196,979</b>	<b>\$470</b>	<b>\$6,229,596</b>	<b>3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$1,297,570</b>	<b>\$1,297,570</b>	<b>\$458,136</b>	<b>\$458,136</b>	<b>(\$470)</b>	<b>\$839,903</b>	
<b>Pit And Quarries Revenues</b>							
Charges For Services	\$332,500	\$332,500	\$4,183	\$4,183	\$0	\$328,317	1%
Miscellaneous Revenues	1,271,479	1,271,479	19,143	19,143	-	1,252,336	2%
Disposition Of Fixed Assets	100,000	100,000	-	-	-	100,000	-
<b>Revenues</b>	<b>\$1,703,979</b>	<b>\$1,703,979</b>	<b>\$23,327</b>	<b>\$23,327</b>	<b>\$0</b>	<b>\$1,680,652</b>	<b>1%</b>
<b>Pit And Quarries Expenses</b>							
Supplies	\$37,000	\$37,000	\$5,093	\$5,093	\$508	\$32,415	15%
Other Services And Charges	178,000	178,000	7,010	7,010	67,201	103,790	42%
Capital Outlays	1,015,000	1,015,000	48,015	48,015	976,587	(9,602)	101%
Interfund Payments For Service	473,979	473,979	2,323	2,323	-	471,656	-
<b>Expenses</b>	<b>\$1,703,979</b>	<b>\$1,703,979</b>	<b>\$62,440</b>	<b>\$62,440</b>	<b>\$1,043,280</b>	<b>\$598,259</b>	<b>65%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$39,113)</b>	<b>(\$39,113)</b>	<b>(\$1,043,280)</b>	<b>\$1,082,393</b>	
<b>Employee Benefit Revenues</b>							
Charges For Services	\$162,000	\$162,000	\$0	\$0	\$0	\$162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	1,412,898	1,412,898	-	18,028,344	7%
Operating Transfers In	429,400	429,400	429,400	429,400	-	-	100%
<b>Revenues</b>	<b>\$20,032,642</b>	<b>\$20,032,642</b>	<b>\$1,842,298</b>	<b>\$1,842,298</b>	<b>\$0</b>	<b>\$18,190,344</b>	<b>9%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$26,296	\$26,296	\$0	\$0	\$0	\$26,296	-
Personnel Benefits	4,960	4,960	-	-	-	4,960	-
Supplies	5,000	5,000	165	165	-	4,835	3%
Other Services And Charges	18,577,684	18,577,684	1,586,699	1,586,699	8,253	16,982,732	9%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	-	-	-	16,161	-
<b>Expenses</b>	<b>\$19,110,405</b>	<b>\$19,110,405</b>	<b>\$1,586,864</b>	<b>\$1,586,864</b>	<b>\$8,253</b>	<b>\$17,515,288</b>	<b>8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$922,237</b>	<b>\$922,237</b>	<b>\$255,434</b>	<b>\$255,434</b>	<b>(\$8,253)</b>	<b>\$675,056</b>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
<b>Executive</b>							
Salaries	\$1,202,493	\$1,202,493	\$118,750	\$118,750	\$0	\$1,083,743	10%
Personnel Benefits	234,064	234,064	23,041	23,041	-	211,023	10%
Supplies	9,705	9,705	13	13	-	9,692	-
Other Services And Charges	63,026	63,026	1,757	1,757	6,961	54,308	14%
Interfund Payments For Service	146,275	146,275	1,741	1,741	-	144,534	1%
<b>Executive</b>	<b>\$1,655,563</b>	<b>\$1,655,563</b>	<b>\$145,302</b>	<b>\$145,302</b>	<b>\$6,961</b>	<b>\$1,503,301</b>	<b>9%</b>
<b>Legislative</b>							
Salaries	\$1,425,480	\$1,425,480	\$114,528	\$114,528	\$0	\$1,310,952	8%
Personnel Benefits	314,768	314,768	24,254	24,254	-	290,514	8%
Supplies	23,552	23,552	916	916	-	22,636	4%
Other Services And Charges	178,350	178,350	11,197	11,197	38,291	128,862	28%
Interfund Payments For Service	362,129	362,129	13,566	13,566	-	348,563	4%
<b>Legislative</b>	<b>\$2,304,279</b>	<b>\$2,304,279</b>	<b>\$164,462</b>	<b>\$164,462</b>	<b>\$38,291</b>	<b>\$2,101,526</b>	<b>9%</b>
<b>BRB BOE</b>							
Salaries	\$129,540	\$129,540	\$10,796	\$10,796	\$0	\$118,744	8%
Personnel Benefits	35,460	35,460	2,881	2,881	-	32,579	8%
Supplies	3,033	3,033	55	55	-	2,978	2%
Other Services And Charges	20,867	20,867	200	200	-	20,667	1%
Interfund Payments For Service	23,781	23,781	182	182	-	23,600	1%
<b>BRB BOE</b>	<b>\$212,681</b>	<b>\$212,681</b>	<b>\$14,113</b>	<b>\$14,113</b>	<b>-</b>	<b>\$198,568</b>	<b>7%</b>
<b>Human Services</b>							
Salaries	\$849,113	\$849,113	\$56,616	\$56,616	\$0	\$792,497	7%
Personnel Benefits	249,252	249,252	17,010	17,010	-	232,242	7%
Supplies	30,000	30,000	802	802	3,229	25,969	13%
Other Services And Charges	181,885	181,885	24,037	24,037	30,496	127,352	30%
Interfund	1,945,739	1,945,739	-	-	-	1,945,739	-
Interfund Payments For Service	(378,975)	(378,975)	(44,269)	(44,269)	-	(334,706)	12%
<b>Human Services</b>	<b>\$2,877,014</b>	<b>\$2,877,014</b>	<b>\$54,196</b>	<b>\$54,196</b>	<b>\$33,725</b>	<b>\$2,789,093</b>	<b>3%</b>
<b>Planning</b>							
Salaries	\$1,715,165	\$1,715,165	\$134,024	\$134,024	\$0	\$1,581,141	8%
Personnel Benefits	428,043	428,043	53,375	53,375	-	374,668	12%
Supplies	39,685	39,685	1,238	1,238	1,860	36,586	8%
Other Services And Charges	604,483	604,483	3,831	3,831	151,331	449,320	26%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	534,754	534,754	22,360	22,360	-	512,394	4%
<b>Planning</b>	<b>\$3,498,082</b>	<b>\$3,498,082</b>	<b>\$214,828</b>	<b>\$214,828</b>	<b>\$153,192</b>	<b>\$3,130,062</b>	<b>11%</b>
<b>Hearing Examiner</b>							
Salaries	\$253,943	\$253,943	\$19,887	\$19,887	\$0	\$234,056	8%
Personnel Benefits	56,466	56,466	4,586	4,586	-	51,880	8%
Supplies	5,081	5,081	221	221	-	4,860	4%
Other Services And Charges	20,600	20,600	1,430	1,430	4,520	14,650	29%
Interfund Payments For Service	390,812	390,812	28,839	28,839	-	361,973	7%
<b>Hearing Examiner</b>	<b>\$726,902</b>	<b>\$726,902</b>	<b>\$54,962</b>	<b>\$54,962</b>	<b>\$4,520</b>	<b>\$667,420</b>	<b>8%</b>
<b>Parks And Recreation</b>							
Salaries	\$3,647,645	\$3,647,645	\$256,752	\$256,752	\$0	\$3,390,893	7%
Personnel Benefits	948,733	948,733	70,451	70,451	-	878,282	7%
Supplies	397,021	417,021	19,465	19,465	28,176	369,379	11%
Other Services And Charges	1,874,359	1,884,359	67,057	67,057	23,866	1,793,436	5%
Interfund	45,211	45,211	-	-	-	45,211	-
Capital Outlays	7,000	57,500	-	-	-	57,500	-
Interfund Payments For Service	645,154	651,048	36,598	36,598	-	614,450	6%
<b>Parks And Recreation</b>	<b>\$7,565,123</b>	<b>\$7,651,517</b>	<b>\$450,323</b>	<b>\$450,323</b>	<b>\$52,042</b>	<b>\$7,149,152</b>	<b>7%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
<b>Assessor</b>							
Salaries	\$3,060,496	\$3,060,496	\$238,220	\$238,220	\$0	\$2,822,276	8%
Personnel Benefits	856,715	856,715	67,982	67,982	-	788,733	8%
Supplies	100,600	100,600	3,904	3,904	2,395	94,301	6%
Other Services And Charges	186,251	186,251	8,296	8,296	16,384	161,571	13%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	3,005	3,005	-	1,059,788	-
<b>Assessor</b>	<b>\$5,267,055</b>	<b>\$5,267,055</b>	<b>\$321,407</b>	<b>\$321,407</b>	<b>\$18,779</b>	<b>\$4,926,869</b>	<b>6%</b>
<b>Auditor</b>							
Salaries	\$2,224,958	\$2,224,958	\$169,683	\$169,683	\$0	\$2,055,275	8%
Personnel Benefits	571,970	571,970	45,221	45,221	-	526,749	8%
Supplies	841,935	841,935	42,694	42,694	-	799,241	5%
Other Services And Charges	947,237	947,237	16,439	16,439	93,109	837,689	12%
Interfund Payments For Service	1,038,701	1,038,701	31,679	31,679	-	1,007,022	3%
<b>Auditor</b>	<b>\$5,624,801</b>	<b>\$5,624,801</b>	<b>\$305,717</b>	<b>\$305,717</b>	<b>\$93,109</b>	<b>\$5,225,976</b>	<b>7%</b>
<b>Finance</b>							
Salaries	\$1,948,756	\$1,948,756	\$158,998	\$158,998	\$0	\$1,789,758	8%
Personnel Benefits	509,238	509,238	40,861	40,861	-	468,377	8%
Supplies	56,735	56,735	6,711	6,711	342	49,682	12%
Other Services And Charges	104,973	104,973	10,987	10,987	7,286	86,701	17%
Interfund Payments For Service	690,334	690,334	1,618	1,618	-	688,716	-
<b>Finance</b>	<b>\$3,310,036</b>	<b>\$3,310,036</b>	<b>\$219,174</b>	<b>\$219,174</b>	<b>\$7,628</b>	<b>\$3,083,234</b>	<b>7%</b>
<b>Human Resources</b>							
Salaries	\$924,045	\$924,045	\$77,202	\$77,202	\$0	\$846,843	8%
Personnel Benefits	241,847	241,847	20,293	20,293	-	221,554	8%
Supplies	26,854	26,854	988	988	-	25,866	4%
Other Services And Charges	197,051	197,051	24,122	24,122	99,882	73,046	63%
Interfund	74,500	74,500	74,500	74,500	-	-	100%
Interfund Payments For Service	228,138	228,138	856	856	-	227,282	-
<b>Human Resources</b>	<b>\$1,692,435</b>	<b>\$1,692,435</b>	<b>\$197,961</b>	<b>\$197,961</b>	<b>\$99,882</b>	<b>\$1,394,592</b>	<b>18%</b>
<b>Nondepartmental</b>							
Salaries	\$1,935,000	\$1,935,000	\$0	\$0	\$0	\$1,935,000	-
Other Services And Charges	2,695,035	2,608,641	70,931	70,931	52,961	2,484,749	5%
Interfund	11,396,042	11,396,042	199,358	199,358	-	11,196,684	2%
Interfund Payments For Service	820,364	820,364	-	-	-	820,364	-
<b>Nondepartmental</b>	<b>\$16,846,441</b>	<b>\$16,760,047</b>	<b>\$270,289</b>	<b>\$270,289</b>	<b>\$52,961</b>	<b>\$16,436,797</b>	<b>2%</b>
<b>Facilities Management</b>							
Salaries	\$1,575,109	\$1,575,109	\$131,885	\$131,885	\$0	\$1,443,224	8%
Personnel Benefits	411,264	411,264	32,095	32,095	4,884	374,285	9%
Supplies	191,967	191,967	11,078	11,078	-	180,889	6%
Other Services And Charges	2,092,885	2,092,885	132,270	132,270	401,343	1,559,272	25%
Interfund	67,422	67,422	4,728	4,728	-	62,694	7%
Interfund Payments For Service	320,448	320,448	4,086	4,086	1,265	315,096	2%
<b>Facilities Management</b>	<b>\$4,659,095</b>	<b>\$4,659,095</b>	<b>\$316,143</b>	<b>\$316,143</b>	<b>\$407,492</b>	<b>\$3,935,460</b>	<b>16%</b>
<b>Treasurer</b>							
Salaries	\$1,353,890	\$1,353,890	\$113,426	\$113,426	\$0	\$1,240,464	8%
Personnel Benefits	383,888	383,888	30,058	30,058	-	353,830	8%
Supplies	70,422	70,422	1,783	1,783	554	68,084	3%
Other Services And Charges	143,813	143,813	2,151	2,151	11,124	130,538	9%
Interfund Payments For Service	907,831	907,831	74,429	74,429	-	833,402	8%
<b>Treasurer</b>	<b>\$2,859,844</b>	<b>\$2,859,844</b>	<b>\$221,848</b>	<b>\$221,848</b>	<b>\$11,678</b>	<b>\$2,626,318</b>	<b>8%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
<b>District Court</b>							
Salaries	\$4,086,416	\$4,086,416	\$325,214	\$325,214	\$0	\$3,761,202	8%
Personnel Benefits	1,071,960	1,071,960	102,055	102,055	-	969,905	10%
Supplies	98,785	98,785	3,200	3,200	2,434	93,151	6%
Other Services And Charges	341,844	341,844	15,661	15,661	65,703	260,480	24%
Capital Outlays	11,000	11,000	5,307	5,307	773	4,919	55%
Interfund Payments For Service	609,405	609,405	13,218	13,218	-	596,187	2%
<b>District Court</b>	<b>\$6,219,410</b>	<b>\$6,219,410</b>	<b>\$464,656</b>	<b>\$464,656</b>	<b>\$68,910</b>	<b>\$5,685,845</b>	<b>9%</b>
<b>Sheriff</b>							
Salaries	\$16,581,942	\$16,581,942	\$1,403,555	\$1,403,555	\$0	\$15,178,387	8%
Personnel Benefits	4,668,813	4,668,813	396,170	396,170	6,273	4,266,370	9%
Supplies	370,838	370,838	19,140	19,140	18,085	333,613	10%
Other Services And Charges	3,757,926	3,757,926	306,373	306,373	3,768	3,447,785	8%
Interfund	181,985	181,985	166,000	166,000	-	15,985	91%
Capital Outlays	149,480	149,480	2,348	2,348	7,787	139,345	7%
Interfund Payments For Service	5,082,850	5,082,850	271,781	271,781	-	4,811,069	5%
<b>Sheriff</b>	<b>\$30,793,834</b>	<b>\$30,793,834</b>	<b>\$2,565,368</b>	<b>\$2,565,368</b>	<b>\$35,912</b>	<b>\$28,192,554</b>	<b>8%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$7,194,973	\$7,194,973	\$566,908	\$566,908	\$0	\$6,628,065	8%
Personnel Benefits	1,637,126	1,637,126	130,017	130,017	-	1,507,109	8%
Supplies	137,194	137,194	8,947	8,947	515	127,733	7%
Other Services And Charges	478,681	478,681	76,879	76,879	4,890	396,912	17%
Interfund	40,806	40,806	-	-	-	40,806	-
Interfund Payments For Service	864,207	864,207	5,487	5,487	-	858,720	1%
<b>Prosecuting Attorney</b>	<b>\$10,352,987</b>	<b>\$10,352,987</b>	<b>\$788,238</b>	<b>\$788,238</b>	<b>\$5,405</b>	<b>\$9,559,345</b>	<b>8%</b>
<b>Office of Public Defense</b>							
Salaries	\$337,890	\$337,890	\$2,320	\$2,320	\$0	\$340,210	1%
Personnel Benefits	86,680	86,680	176	176	-	86,504	-
Supplies	4,427	4,427	84	84	-	4,343	2%
Other Services And Charges	2,836,719	2,836,719	236,530	236,530	-	2,600,189	8%
Capital Outlays	13,000	13,000	-	-	-	13,000	-
Interfund Payments For Service	68,819	68,819	315	315	-	68,504	-
<b>Office of Public Defense</b>	<b>\$3,347,535</b>	<b>\$3,347,535</b>	<b>\$234,786</b>	<b>\$234,786</b>	<b>-</b>	<b>\$3,112,749</b>	<b>7%</b>
<b>Medical Examiner</b>							
Salaries	\$807,372	\$807,372	\$60,357	\$60,357	\$0	\$747,015	7%
Personnel Benefits	175,729	175,729	13,299	13,299	-	162,430	8%
Supplies	40,000	40,000	3,735	3,735	2,677	33,588	16%
Other Services And Charges	158,484	158,484	8,859	8,859	3,249	146,376	8%
Capital Outlays	8,000	8,000	-	-	-	8,000	-
Interfund Payments For Service	333,013	333,013	2,599	2,599	-	330,414	1%
<b>Medical Examiner</b>	<b>\$1,522,598</b>	<b>\$1,522,598</b>	<b>\$88,850</b>	<b>\$88,850</b>	<b>\$5,926</b>	<b>\$1,427,822</b>	<b>6%</b>
<b>Superior Court</b>							
Salaries	\$3,101,814	\$3,101,814	\$257,697	\$257,697	\$0	\$2,844,117	8%
Personnel Benefits	719,459	719,459	54,455	54,455	-	665,004	8%
Supplies	89,590	89,590	13,219	13,219	266	76,106	15%
Other Services And Charges	985,945	985,945	29,465	29,465	(1,500)	957,980	3%
Capital Outlays	17,400	17,400	24,708	24,708	2,233	(9,541)	155%
Interfund Payments For Service	695,205	695,205	2,941	2,941	-	692,264	-
<b>Superior Court</b>	<b>\$5,609,413</b>	<b>\$5,609,413</b>	<b>\$382,484</b>	<b>\$382,484</b>	<b>\$999</b>	<b>\$5,225,930</b>	<b>7%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig.
<b>Juvenile Services</b>							
Salaries	\$5,723,588	\$5,723,588	\$483,829	\$483,829	\$0	\$5,239,759	8%
Personnel Benefits	1,659,964	1,659,964	133,825	133,825	-	1,526,139	8%
Supplies	132,601	132,601	7,550	7,550	11,225	113,826	14%
Other Services And Charges	2,251,856	2,251,856	102,935	102,935	41,415	2,107,506	6%
Capital Outlays	4,000	4,000	331	331	-	3,669	8%
Interfund Payments For Service	1,004,538	1,004,538	12,680	12,680	-	991,858	1%
<b>Juvenile Services</b>	<b>\$10,776,547</b>	<b>\$10,776,547</b>	<b>\$741,150</b>	<b>\$741,150</b>	<b>\$52,640</b>	<b>\$9,982,757</b>	<b>7%</b>
<b>Clerk</b>							
Salaries	\$3,048,470	\$3,048,470	\$229,414	\$229,414	\$0	\$2,819,056	8%
Personnel Benefits	964,241	964,241	73,195	73,195	-	891,046	8%
Supplies	71,121	71,121	1,798	1,798	-	69,323	3%
Other Services And Charges	292,357	292,357	17,815	17,815	9,617	264,924	9%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	4,286	4,286	-	810,810	1%
<b>Clerk</b>	<b>\$5,225,275</b>	<b>\$5,225,275</b>	<b>\$326,510</b>	<b>\$326,510</b>	<b>\$9,617</b>	<b>\$4,889,148</b>	<b>6%</b>
<b>Corrections</b>							
Salaries	\$12,519,445	\$12,519,445	\$994,769	\$994,769	\$0	\$11,524,676	8%
Personnel Benefits	3,613,776	3,613,776	288,344	288,344	108	3,325,541	8%
Supplies	875,633	875,633	44,692	44,692	15,027	815,915	7%
Other Services And Charges	3,482,661	3,494,561	202,938	202,938	40,882	3,250,742	7%
Capital Outlays	34,000	26,500	-	-	5,978	20,522	23%
Interfund Payments For Service	1,208,847	1,204,447	18,276	18,276	-	1,186,171	2%
<b>Corrections</b>	<b>\$21,734,362</b>	<b>\$21,734,362</b>	<b>\$1,549,018</b>	<b>\$1,549,018</b>	<b>\$61,778</b>	<b>\$20,123,566</b>	<b>7%</b>
<b>Totals</b>	<b>\$154,681,312</b>	<b>\$154,681,312</b>	<b>\$10,091,782</b>	<b>\$10,091,782</b>	<b>\$1,221,448</b>	<b>\$143,368,082</b>	<b>7%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$54,499,064	\$54,499,064	\$271,464	\$271,464	\$54,227,600	-
Timber Harvest Taxes	123,750	123,750	-	-	123,750	-
Retail Sales and Use Taxes	30,761,744	30,761,744	2,144,012	2,144,012	28,617,732	7%
Excise Taxes	1,932,296	1,932,296	88,210	88,210	1,844,086	5%
Other Taxes	877,520	877,520	526	526	876,994	-
Penalties and Interest	5,147,589	5,147,589	448,534	448,534	4,699,055	9%
<b>Taxes</b>	<b>\$93,341,963</b>	<b>\$93,341,963</b>	<b>\$2,952,745</b>	<b>\$2,952,745</b>	<b>\$90,389,218</b>	<b>3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$1,654,217	\$1,654,217	\$123,228	\$123,228	\$1,530,989	7%
Non-Business Licenses & Permit	144,110	144,110	9,901	9,901	134,209	7%
<b>Licenses And Permits</b>	<b>\$1,798,327</b>	<b>\$1,798,327</b>	<b>\$133,129</b>	<b>\$133,129</b>	<b>\$1,665,198</b>	<b>7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$396,700	\$396,700	\$94,406	\$94,406	\$302,294	24%
Federal Grants - Indirect	311,621	311,621	-	-	311,621	-
State Grants	252,236	252,236	33,931	33,931	218,305	13%
State Shared Revenues	3,121,230	3,121,230	3,054	3,054	3,118,176	-
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	547,050	547,050	1,702,396	24%
Interlocal Grants	385,739	385,739	-	-	385,739	-
Intergovernmental Service Rev	2,472,674	2,472,674	58,870	58,870	2,413,804	2%
<b>Intergovernmental Revenue</b>	<b>\$9,189,646</b>	<b>\$9,189,646</b>	<b>\$737,312</b>	<b>\$737,312</b>	<b>\$8,452,334</b>	<b>8%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$3,000	\$3,000	\$0	\$0	\$3,000	-
Court Penalties	704,191	704,191	53,301	53,301	650,890	8%
Records Services	2,149,806	2,149,806	137,307	137,307	2,012,499	6%
Financial Services	4,006,589	4,006,589	262,054	262,054	3,744,535	7%
Sales Of Maps, Publ	65,134	65,134	2,745	2,745	62,389	4%
Word Pro, Prtg, Dupl	92,390	92,390	5,567	5,567	86,823	6%
Other Services	199,535	199,535	12,071	12,071	187,464	6%
Security Of Persons/Property	7,379,648	7,379,648	505,127	505,127	6,874,521	7%
Physical Environment	15,737	15,737	25	25	15,712	-
Economic Environment	199,376	199,376	10,011	10,011	189,365	5%
Culture and Recreation	1,370,546	1,370,546	1,391	1,391	1,369,155	-
Interfund Charges	3,818,992	3,818,992	123	123	3,818,869	-
<b>Charges For Services</b>	<b>\$20,004,944</b>	<b>\$20,004,944</b>	<b>\$989,721</b>	<b>\$989,721</b>	<b>\$19,015,223</b>	<b>5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$3,557,177	\$3,557,177	\$210,776	\$210,776	\$3,346,401	6%
Civil Penalties	1,424	1,424	55	55	1,369	4%
Civil Parking Infraction	38,143	38,143	855	855	37,288	2%
Criminal Costs	113,610	113,610	9,859	9,859	103,751	9%
<b>Fines And Forfeits</b>	<b>\$3,710,354</b>	<b>\$3,710,354</b>	<b>\$221,545</b>	<b>\$221,545</b>	<b>\$3,488,809</b>	<b>6%</b>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$9,109,089	\$9,109,089	\$748,363	\$748,363	\$8,360,726	8%
Rents and Leases	3,256,898	3,256,898	118,532	118,532	3,138,366	4%
Interfund Miscellaneous	2,589,453	2,589,453	757	757	2,588,696	-
Contributions and Donations	1,628	1,628	-	-	1,628	-
Other	601,605	601,605	38,853	38,853	562,752	6%
<b>Miscellaneous Revenues</b>	<b>\$15,558,673</b>	<b>\$15,558,673</b>	<b>\$906,505</b>	<b>\$906,505</b>	<b>\$14,652,168</b>	<b>6%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$164,527	\$164,527	\$9,545	\$9,545	\$154,982	6%
Sale of Fixed Assets	39,302	39,302	99,650	99,650	(60,348)	254%
Operating Transfers	3,530,945	3,530,945	-	-	3,530,945	-
<b>Non Revenues</b>	<b>\$3,734,774</b>	<b>\$3,734,774</b>	<b>\$109,195</b>	<b>\$109,195</b>	<b>\$3,625,579</b>	<b>3%</b>
<b>Total Revenues</b>	<b>\$147,338,681</b>	<b>\$147,338,681</b>	<b>\$6,050,153</b>	<b>\$6,050,153</b>	<b>\$141,288,528</b>	<b>4%</b>