



Snohomish County Monthly Budget Report:

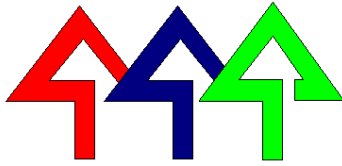
July 31, 2001

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

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SNOHOMISH COUNTY MONTHLY BUDGET REPORT

July 31, 2001



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**Revenues, Expenses and Fund Balance: All Funds
As of July 31, 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	\$4,537,525	\$86,121,173	-	\$67,570,754	56%
Licenses And Permits	1,798,327	1,798,327	18,470	1,829,416	-	(31,089)	102%
Intergovernmental Revenue	113,090,555	113,710,223	7,169,875	46,480,522	-	67,229,701	41%
Charges For Services	109,290,768	109,283,430	7,762,167	57,402,527	-	51,880,903	53%
Fines And Forfeits	3,987,285	3,987,285	286,651	2,121,675	-	1,865,610	53%
Miscellaneous Revenues	68,537,563	67,823,137	4,536,264	30,860,684	-	36,962,453	46%
Interfund Charges	10,399,968	10,399,968	386,834	5,671,672	-	4,728,296	55%
Non-Revenues	12,432,666	19,201,127	25,833,622	28,377,614	-	(9,176,487)	148%
Other Financing Sources	-	-	-	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	261,659	538,341	-	(150,341)	139%
Disposition Of Fixed Assets	578,162	618,162	930,709	1,765,277	-	(1,147,115)	286%
Operating Transfers In	31,879,372	31,999,130	53,711	10,536,062	-	21,463,068	33%
Revenues	\$506,074,593	\$512,900,716	\$51,777,487	\$272,028,285	-	\$240,872,431	53%
Expenses							
Salaries	\$139,576,500	\$140,214,462	\$10,956,678	\$75,901,129	-	\$64,313,333	54%
Personnel Benefits	35,461,729	35,593,067	2,747,260	20,177,137	12,879	15,403,052	57%
Supplies	25,988,065	25,919,965	1,290,223	8,133,439	1,848,584	15,937,942	39%
Other Services And Charges	156,214,834	163,874,771	9,169,121	70,023,820	25,359,919	68,491,031	58%
Interfund	48,290,034	49,076,022	3,122,724	17,350,995	73,875	31,651,152	36%
Capital Outlays	85,141,123	83,248,171	4,342,135	17,640,681	12,820,724	52,786,767	37%
Debt Service: Principal	9,873,276	9,873,276	-	854,257	-	9,019,019	9%
Debt Service: Interest & Other	7,865,335	7,865,335	31,023	3,462,474	-	4,402,861	44%
Interfund Payments For Service	43,917,942	43,939,909	2,634,552	23,543,735	544	20,395,631	54%
Expenses	\$552,328,838	\$559,604,978	\$34,293,716	\$237,087,667	\$40,116,525	\$282,400,788	50%
Contribution (Use) of Fund Balance	(\$46,254,245)	(\$46,704,262)	\$17,483,771	\$34,940,618	(\$40,116,525)	(\$41,528,357)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$147,338,681	\$147,378,681	\$7,356,970	\$80,245,782	\$67,132,899	54%
Special Revenue Funds	111,000	111,000	2,814	46,823	64,177	42%
County Road	86,837,758	86,837,758	2,506,035	36,317,271	\$50,520,487	42%
River Management	3,164,715	3,164,715	2,169	388,027	2,776,688	12%
Extradition Srvcs - Pend Ord	30,600	30,600	27	27	30,573	-
Revenue Stabilization Fund	-	-	2,039	2,039	(2,039)	-
Corrections Commissary	398,000	398,000	49,461	315,795	82,205	79%
Veteran's Relief	510,484	510,484	2,337	239,081	271,403	47%
Convention & Performing Arts	2,525,932	2,525,932	100,736	709,568	1,816,364	28%
Crime Victims/Witness	297,824	297,824	19,050	201,307	96,517	68%
Mental Health	3,085,114	3,085,114	166,551	1,080,994	2,004,120	35%
Developmental Disability	5,256,840	5,256,840	2,072	2,347,360	2,909,480	45%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	439,635	2,072,658	2,156,594	49%
Grant Control	13,585,883	13,585,883	647,423	5,565,066	8,020,817	41%
Human Serv. Children's Service	5,324,933	5,324,933	670,315	2,385,451	2,939,482	45%
Human Services Community Serv	11,248,756	11,248,756	288,939	3,353,736	7,895,020	30%
Human Services Aging	15,345,549	15,345,549	330,741	6,360,870	8,984,679	41%
Energy/Weatherization	3,061,407	3,061,407	267,458	2,093,181	968,226	68%
Sheriff-Search & Resc Helicopt	2,000	2,000	34	834	1,166	42%
Sheriff Drug Buy Fund	615,966	615,966	25,271	206,249	409,717	33%
Arson Investigation & Equip	2,700	2,700	154	1,068	1,632	40%
Tax Refund Fund	-	-	160	5,838	(5,838)	-
Us Department Of Hud Grants	17,920,399	17,920,399	592,855	4,691,723	13,228,676	26%
Housing Trust Fund	150,746	150,746	729	3,266	147,480	2%
Emerg Svcs Communication Sys	4,755,950	4,755,950	272,811	1,789,203	2,966,747	38%
Evergreen Fairground Cum Reser	718,922	718,922	13,221	515,324	203,598	72%
Conservation Futures Tax Fund	12,791,507	12,791,507	51,411	1,658,619	11,132,888	13%
Auditor's O & M	324,401	324,401	126,738	229,170	95,231	71%
Public Wrks Facility Construct	50,593	50,593	868,126	958,726	(908,133)	1895%
Elections Equip Cumulative Res	215,580	215,580	1,361	162,490	53,090	75%
Snoh County Tomorrow Cum Res	95,120	95,120	17	91,248	3,872	96%
Real Estate Excise Tax Fund	9,961,138	9,961,138	924,412	6,204,744	3,756,394	62%
Transportation Mitigation	10,302,000	10,302,000	331,099	2,756,762	7,545,238	27%
Community Development	14,299,789	14,299,789	1,111,289	8,323,694	5,976,096	58%
Boating Safety	112,846	112,846	51	51	112,795	-
Antiprofitteering Revolving	101,035	101,035	303	1,338	99,697	1%
Parks Mitigation	2,964,221	2,964,221	149,153	1,679,792	1,284,429	57%
Fair Sponsorships & Donations	413,500	413,500	118,518	156,863	256,637	38%
Rid 13 Long Term Debt	52,000	52,000	94	27,986	24,014	54%
Rid 11A Assessment	20,000	20,000	8	4,834	15,166	24%
Limited Tax Debt Service	15,867,823	15,867,823	(175,017)	5,833,301	10,034,522	37%
Road Improvement Dist. 24A	420,913	420,913	4,215	454,841	(33,928)	108%
Road Improvement Dist. 30	-	-	560	4,351	(4,351)	-
Solid Waste Management	49,728,000	50,478,000	3,492,784	24,021,402	26,456,598	48%
Airport Operation & Maint.	13,543,523	13,543,523	12,333,282	19,079,252	(5,535,729)	141%
Surface Water Management	8,869,015	14,887,476	14,300,082	17,048,793	(2,161,317)	115%
Equipment Rental & Revolving	14,923,017	14,923,017	505,242	8,069,924	6,853,093	54%
Information Services	12,529,945	12,529,945	1,034,016	7,154,688	5,375,257	57%
Snohomish County Insurance	7,724,614	7,724,614	639,528	5,110,324	2,614,290	66%
Pit And Quarries	1,703,979	1,703,979	106,267	879,809	824,170	52%
Employee Benefit	20,032,642	20,032,642	1,570,626	11,176,717	8,855,925	56%
Totals	\$523,566,612	\$530,375,073	\$51,254,172	\$272,028,260	\$258,346,814	51%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$154,681,312	\$155,428,003	\$10,881,253	\$84,435,081	\$2,757,823	\$68,235,099	56%
Special Revenue Funds	111,000	111,000	2,133	17,580	43,365	50,055	55%
County Road	97,177,546	97,177,546	6,567,318	35,936,584	10,174,993	51,065,969	47%
River Management	3,164,715	3,164,715	89,642	660,152	28,923	2,475,640	22%
Extradition Srvcs - Pend Ord	30,600	30,600	-	2,414	-	28,186	8%
Corrections Commissary	398,000	398,000	39,355	260,650	-	137,350	65%
Veteran's Relief	510,484	510,484	24,235	239,559	1,003	269,921	47%
Convention & Performing Arts	2,525,932	2,525,932	10,871	649,894	224,122	1,651,916	35%
Crime Victims/Witness	297,824	297,824	15,511	128,383	1,100	168,341	43%
Mental Health	3,085,114	3,085,114	164,033	1,163,298	-	1,921,816	38%
Developmental Disability	5,256,840	5,256,840	306,888	2,623,787	5,652	2,627,401	50%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	310,143	2,283,209	1,387	1,944,656	54%
Grant Control	13,585,883	13,585,883	548,820	4,131,650	326,485	9,127,748	33%
Human Serv. Children's Service	5,324,933	5,324,933	98,050	2,673,190	2,560	2,649,183	50%
Human Services Community Serv	11,248,756	11,248,756	456,433	3,476,146	(650)	7,773,260	31%
Human Services Aging	15,345,549	15,345,549	875,404	7,739,527	3,360	7,602,662	50%
Energy/Weatherization	3,061,407	3,061,407	104,804	2,095,248	10,839	955,320	69%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	47,415	343,348	-	272,618	56%
Arson Investigation & Equip	2,700	2,700	-	1,558	-	1,142	58%
Us Department Of Hud Grants	17,920,399	17,920,399	477,734	4,546,344	3,024,597	10,349,458	42%
Housing Trust Fund	150,746	150,746	-	9,623	100,000	41,124	73%
Emerg Svcs Communication Sys	4,755,950	4,755,950	827,397	1,876,837	1,002,041	1,877,072	61%
Evergreen Fairground Cum Reser	718,922	718,922	11,287	114,894	170,521	433,507	40%
Conservation Futures Tax Fund	12,791,507	12,791,507	-	1,485,583	25,700	11,280,224	12%
Auditor's O & M	324,401	324,401	5,746	57,283	-	267,118	18%
Public Wrks Facility Construct	50,593	50,593	-	10,849	-	39,744	21%
Elections Equip Cumulative Res	215,580	215,580	14,340	23,467	-	192,113	11%
Snoh County Tomorrow Cum Res	95,120	95,120	8,152	44,865	-	50,255	47%
Real Estate Excise Tax Fund	10,592,730	11,103,718	-	1,362,383	-	9,741,335	12%
Transportation Mitigation	10,302,000	10,302,000	-	2,167,553	-	8,134,447	21%
Community Development	17,098,590	17,098,590	1,231,344	8,849,351	84,567	8,164,672	52%
Boating Safety	112,846	112,846	11,743	69,089	-	43,757	61%
Antiprofitteering Revolving	101,035	101,035	-	518	-	100,518	1%
Parks Mitigation	2,964,221	2,964,221	2,953,378	2,958,800	-	5,422	100%
Fair Sponsorships & Donations	413,500	413,500	8,451	15,542	71,714	326,244	21%
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	-	2,148,610	-	13,719,213	14%
Road Improvement Dist. 24A	420,913	420,913	-	380,218	-	40,695	90%
Solid Waste Management	59,858,789	60,608,789	3,195,820	18,867,592	14,773,811	26,967,386	56%
Airport Operation & Maint.	15,378,083	20,513,443	794,720	7,496,224	3,417,629	9,599,590	53%
Surface Water Management	10,364,648	16,383,109	973,688	5,079,606	1,091,462	10,212,041	38%
Equipment Rental & Revolving	17,073,356	17,073,356	1,462,970	8,293,564	2,057,572	6,722,221	61%
Information Services	13,865,612	13,865,612	605,118	6,342,708	375,745	7,147,159	48%
Snohomish County Insurance	7,724,614	7,724,614	641,129	3,982,014	33,852	3,708,748	52%
Pit And Quarries	1,703,979	1,703,979	232,753	1,335,273	188,201	180,505	89%
Employee Benefit	20,204,343	20,204,343	1,533,038	11,945,017	52,241	8,207,085	59%
Totals	\$561,798,113	\$574,959,613	\$35,531,116	\$238,325,065	\$40,050,615	\$296,583,936	48%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$1,655,563	\$1,665,563	\$128,625	\$969,684	\$7,208	\$688,671	59%
Legislative	2,304,279	2,304,279	188,450	1,356,472	3,875	943,931	59%
BRB BOE	212,681	212,681	17,157	115,541	1,759	95,381	55%
Human Services	2,877,014	2,877,014	73,303	1,643,684	12,650	1,220,680	58%
Planning	3,498,082	3,722,193	406,120	1,841,197	350,894	1,530,102	59%
Hearing Examiner	726,902	726,902	57,934	409,505	2,827	314,570	57%
Parks And Recreation	7,565,123	7,651,517	608,895	3,574,986	111,060	3,965,471	48%
Assessor	5,267,055	5,267,055	424,720	2,999,651	11,569	2,255,834	57%
Auditor	5,624,801	5,649,801	342,418	2,502,163	76,991	3,070,647	46%
Finance	3,310,036	3,310,036	260,460	1,895,388	3,288	1,411,360	57%
Human Resources	1,692,435	1,717,435	146,351	1,014,846	43,381	659,208	62%
Nondepartmental	16,846,441	17,063,991	97,312	7,236,388	310,923	9,516,680	44%
Facilities Management	4,659,095	4,659,095	305,066	2,499,136	408,558	1,751,401	62%
Treasurer	2,859,844	2,866,149	217,489	1,646,088	4,319	1,215,742	58%
District Court	6,219,410	6,219,410	492,357	3,512,776	62,801	2,643,833	57%
Sheriff	30,793,834	30,838,834	2,355,632	17,935,211	93,225	12,810,398	58%
Prosecuting Attorney	10,352,987	10,352,987	795,505	5,841,038	34,707	4,477,242	57%
Office of Public Defense	3,347,535	3,347,535	263,489	1,930,856	2,110	1,414,569	58%
Medical Examiner	1,522,598	1,544,833	115,509	738,282	16,762	789,789	49%
Superior Court	5,609,413	5,609,413	450,281	3,265,284	19,829	2,324,300	59%
Juvenile Services	10,776,547	10,811,547	879,386	6,196,963	35,483	4,579,101	58%
Clerk	5,225,275	5,225,275	396,211	2,759,740	27,064	2,438,471	53%
Corrections	21,734,362	21,784,458	1,882,835	12,614,152	924,790	8,245,516	62%
Totals	\$154,681,312	\$155,428,003	\$10,905,505	\$84,499,031	\$2,566,073	\$68,362,897	56%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$1,202,493	\$1,224,093	\$96,243	\$726,544	-	\$497,549	59%
Personnel Benefits	234,064	239,064	17,035	143,034	-	96,030	60%
Supplies	9,705	9,105	245	2,828	-	6,277	31%
Other Services And Charges	63,026	48,026	2,177	15,477	7,208	25,340	47%
Interfund Payments For Service	146,275	145,275	11,127	80,001	-	65,274	55%
Executive	\$1,655,563	\$1,665,563	\$126,827	\$967,884	\$7,208	\$690,470	59%
Legislative							
Salaries	\$1,425,480	\$1,425,480	\$122,658	\$853,257	-	\$572,223	60%
Personnel Benefits	314,768	314,768	24,258	186,984	-	127,784	59%
Supplies	23,552	23,552	1,203	8,830	-	14,722	37%
Other Services And Charges	178,350	178,350	10,290	98,187	3,875	76,287	57%
Interfund Payments For Service	362,129	362,129	30,041	209,214	-	152,915	58%
Legislative	\$2,304,279	\$2,304,279	\$188,450	\$1,356,472	\$3,875	\$943,931	59%
BRB BOE							
Salaries	\$129,540	\$129,540	\$10,796	\$75,571	-	\$53,969	58%
Personnel Benefits	35,460	35,460	2,774	20,459	-	15,002	58%
Supplies	3,033	3,033	-	188	-	2,845	6%
Other Services And Charges	20,867	20,867	1,768	7,049	1,759	12,060	42%
Interfund Payments For Service	23,781	23,781	1,820	12,275	-	11,506	52%
BRB BOE	\$212,681	\$212,681	\$17,158	\$115,542	\$1,759	\$95,382	55%
Human Services							
Salaries	\$6,257,505	\$6,325,939	\$459,941	\$3,354,315	-	\$2,971,624	53%
Personnel Benefits	1,678,276	1,684,337	117,487	898,135	-	786,202	53%
Supplies	162,392	168,892	23,471	182,546	14,014	(27,668)	116%
Other Services And Charges	5,030,581	4,946,086	218,195	3,170,801	22,787	1,752,498	65%
Interfund	2,004,351	2,004,351	-	1,133,982	-	870,369	57%
Debt Service: Principal	58,333	58,333	-	58,333	-	-	100%
Interfund Payments For Service	1,144,336	1,147,836	54,124	607,485	-	540,352	53%
Human Services	\$16,335,774	\$16,335,774	\$873,218	\$9,405,597	\$36,801	\$6,893,377	58%
Planning							
Salaries	\$12,704,043	\$12,704,043	\$984,267	\$6,763,784	-	\$5,940,259	53%
Personnel Benefits	3,103,702	3,103,702	221,437	1,676,430	-	1,427,272	54%
Supplies	220,742	220,742	9,340	83,625	1,964	135,153	39%
Other Services And Charges	18,979,818	19,323,687	610,517	4,964,013	3,785,537	10,574,137	45%
Interfund	3,056,799	3,056,799	106,957	1,166,886	73,875	1,816,037	41%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	225,445	1,815,088	-	1,399,263	56%
Planning	\$41,546,392	\$41,890,261	\$2,157,963	\$16,472,498	\$3,861,376	\$21,556,386	49%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Public Works							
Salaries	\$35,080,862	\$35,628,790	\$2,897,552	\$18,988,434	-	\$16,640,356	53%
Personnel Benefits	8,455,815	8,576,092	686,126	4,905,476	-	3,670,616	57%
Supplies	19,335,618	19,241,618	765,032	4,763,957	1,508,756	12,968,904	33%
Other Services And Charges	33,796,771	41,236,337	3,407,199	15,833,103	18,445,523	6,957,711	83%
Interfund	12,284,679	12,284,679	52,081	3,494,606	-	8,790,073	28%
Capital Outlays	63,958,815	61,948,882	3,184,850	11,742,288	8,364,032	41,842,561	32%
Debt Service: Principal	4,134,849	4,134,849	-	600,924	-	3,533,925	15%
Debt Service: Interest & Other	2,063,076	2,063,076	-	1,053,469	-	1,009,607	51%
Interfund Payments For Service	19,891,693	19,906,316	1,082,870	10,526,727	-	9,379,589	53%
Public Works	\$199,002,178	\$205,020,639	\$12,075,710	\$71,908,984	\$28,318,311	\$104,793,342	49%
Hearing Examiner							
Salaries	\$253,943	\$253,943	\$20,366	\$142,562	-	\$111,381	56%
Personnel Benefits	56,466	56,466	4,271	32,993	-	23,473	58%
Supplies	5,081	5,081	497	945	-	4,136	19%
Other Services And Charges	20,600	20,600	416	6,820	2,827	10,953	47%
Interfund Payments For Service	390,812	390,812	32,331	226,133	-	164,679	58%
Hearing Examiner	\$726,902	\$726,902	\$57,881	\$409,453	\$2,827	\$314,622	57%
Parks And Recreation							
Salaries	\$3,656,082	\$3,656,082	\$315,011	\$1,859,572	-	\$1,796,510	51%
Personnel Benefits	951,733	951,733	78,473	530,896	4,047	416,791	56%
Supplies	441,021	461,021	47,174	220,356	39,978	200,688	56%
Other Services And Charges	2,641,749	2,651,749	91,893	619,463	389,017	1,643,269	38%
Interfund	4,999,429	4,999,429	2,955,155	3,598,883	-	1,400,546	72%
Capital Outlays	10,054,115	10,104,615	25,767	924,317	137,705	9,042,593	11%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	40,396	369,274	-	312,960	54%
Parks And Recreation	\$23,503,721	\$23,590,115	\$3,553,869	\$8,122,761	\$570,747	\$14,896,609	37%
Assessor							
Salaries	\$3,060,496	\$3,060,496	\$251,342	\$1,759,041	-	\$1,301,455	57%
Personnel Benefits	856,715	856,715	66,588	500,741	-	355,975	58%
Supplies	100,600	100,600	4,853	34,359	3,010	63,230	37%
Other Services And Charges	186,251	186,251	11,110	78,842	8,559	98,850	47%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	86,165	622,006	-	440,787	59%
Assessor	\$5,267,055	\$5,267,055	\$420,058	\$2,994,989	\$11,569	\$2,260,497	57%
Auditor							
Salaries	\$2,279,511	\$2,279,511	\$174,391	\$1,224,429	-	\$1,055,082	54%
Personnel Benefits	585,275	585,275	46,682	335,578	-	249,697	57%
Supplies	842,585	842,585	6,672	170,788	37,478	634,319	25%
Other Services And Charges	1,013,075	1,038,075	35,332	198,929	37,275	801,871	23%
Interfund	145,843	145,843	-	12,921	-	132,922	9%
Capital Outlays	190,000	190,000	14,340	21,471	2,215	166,314	12%
Interfund Payments For Service	1,053,922	1,053,922	76,572	610,985	23	442,913	58%
Auditor	\$6,110,211	\$6,135,211	\$353,989	\$2,575,101	\$76,991	\$3,483,118	43%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Finance							
Salaries	\$2,090,784	\$2,090,784	\$179,171	\$1,234,163	-	\$856,621	59%
Personnel Benefits	540,149	540,149	42,612	323,960	-	216,189	60%
Supplies	63,235	63,235	1,164	29,518	307	33,410	47%
Other Services And Charges	4,973,338	4,973,338	541,548	3,297,891	32,765	1,642,684	67%
Interfund Payments For Service	765,351	765,351	59,695	445,903	-	319,448	58%
Finance	\$8,432,857	\$8,432,857	\$824,190	\$5,331,435	\$33,072	\$3,068,352	64%
Human Resources							
Salaries	\$963,189	\$963,189	\$78,915	\$558,843	-	\$404,346	58%
Personnel Benefits	253,055	253,055	19,371	149,176	-	103,879	59%
Supplies	39,554	39,554	3,833	18,047	761	20,745	48%
Other Services And Charges	18,774,735	18,799,735	1,559,044	12,032,013	95,622	6,672,100	65%
Interfund	879,517	879,517	-	74,500	-	805,017	8%
Capital Outlays	10,000	10,000	135	135	-	9,865	1%
Interfund Payments For Service	247,205	247,205	19,613	146,125	-	101,081	59%
Human Resources	\$21,167,255	\$21,192,255	\$1,680,911	\$12,978,839	\$96,383	\$8,117,033	62%
Information Services							
Salaries	\$4,656,511	\$4,656,511	\$316,944	\$2,174,290	-	\$2,482,221	47%
Personnel Benefits	1,146,773	1,146,773	77,647	577,373	-	569,400	50%
Supplies	2,121,037	2,121,037	214,316	1,061,710	53,260	1,006,067	53%
Other Services And Charges	3,228,931	3,228,931	(99,285)	1,653,343	201,667	1,373,921	57%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	42,107	178,751	139,180	1,058,541	23%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	48,829	397,191	-	241,432	62%
Information Services	\$13,853,786	\$13,853,786	\$600,558	\$6,338,149	\$394,107	\$7,121,530	49%
Nondepartmental							
Salaries	\$2,036,376	\$2,036,376	\$8,470	\$58,782	-	\$1,977,595	3%
Personnel Benefits	25,360	25,360	1,931	14,720	-	10,640	58%
Supplies	1,250	1,250	-	456	-	794	36%
Other Services And Charges	9,899,898	9,718,270	177,425	2,275,887	318,530	7,123,853	27%
Interfund	21,586,285	22,372,273	-	6,966,447	-	15,405,826	31%
Capital Outlays	1,637,179	1,637,179	672,743	704,873	994,433	(62,128)	104%
Interfund Payments For Service	846,066	846,066	64,139	454,443	-	391,623	54%
Nondepartmental	\$36,032,414	\$36,636,774	\$924,708	\$10,475,608	\$1,312,963	\$24,848,203	32%
Debt Service							
Other Services And Charges	\$2,000,000	\$2,000,000	\$0	\$0	-	\$2,000,000	-
Interfund	2,715,552	2,715,552	-	399,552	-	2,316,000	15%
Debt Service: Principal	4,536,012	4,536,012	-	195,000	-	4,341,012	4%
Debt Service: Interest & Other	4,389,882	4,389,882	-	1,933,448	-	2,456,434	44%
Interfund Payments For Service	1,656	1,656	-	828	-	828	50%
Debt Service	\$13,643,102	\$13,643,102	\$0	\$2,528,828	-	\$11,114,274	19%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Facilities Management							
Salaries	\$1,575,109	\$1,575,109	\$110,007	\$838,043	-	\$737,066	53%
Personnel Benefits	411,264	411,264	28,439	223,525	819	186,921	55%
Supplies	191,967	191,967	19,580	122,026	622	69,320	64%
Other Services And Charges	2,092,885	2,092,885	112,419	1,125,993	406,598	560,295	73%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	27,860	175,270	520	144,658	55%
Facilities Management	\$4,659,095	\$4,659,095	\$298,305	\$2,492,377	\$408,559	\$1,758,162	62%
Pass-Through Grants							
Other Services And Charges	\$34,802,075	\$34,802,075	\$1,245,759	\$14,314,745	\$121,491	\$20,365,839	41%
Airport							
Salaries	\$2,450,704	\$2,450,704	\$130,926	\$1,368,394	-	\$1,082,310	56%
Personnel Benefits	583,909	583,909	44,150	324,018	-	259,891	55%
Supplies	360,000	360,000	40,806	261,292	32,446	66,262	82%
Other Services And Charges	1,759,335	1,759,335	61,266	716,856	325,396	717,083	59%
Interfund	71,600	71,600	8,532	51,104	-	20,496	71%
Capital Outlays	7,181,000	7,181,000	336,335	3,787,414	3,059,786	333,800	95%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	31,023	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	46,901	490,495	-	468,659	51%
Airport	\$15,378,083	\$15,378,083	\$699,939	\$7,401,443	\$3,417,628	\$4,559,012	70%
Treasurer							
Salaries	\$1,353,890	\$1,353,890	\$111,370	\$789,003	-	\$564,887	58%
Personnel Benefits	383,888	383,888	28,398	216,936	-	166,952	57%
Supplies	70,422	70,422	2,219	31,792	-	38,630	45%
Other Services And Charges	143,813	150,118	3,132	65,062	4,319	80,737	46%
Interfund Payments For Service	907,831	907,831	71,270	542,195	-	365,636	60%
Treasurer	\$2,859,844	\$2,866,149	\$216,389	\$1,644,988	\$4,319	\$1,216,842	58%
District Court							
Salaries	\$4,086,416	\$4,086,416	\$328,657	\$2,316,024	-	\$1,770,392	57%
Personnel Benefits	1,071,960	1,071,960	81,866	635,459	-	436,501	59%
Supplies	98,785	98,785	3,469	37,737	6,551	54,497	45%
Other Services And Charges	341,844	341,844	23,775	174,470	40,463	126,911	63%
Capital Outlays	11,000	11,000	-	15,905	15,788	(20,693)	288%
Interfund Payments For Service	609,405	609,405	52,053	330,644	-	278,761	54%
District Court	\$6,219,410	\$6,219,410	\$489,820	\$3,510,239	\$62,802	\$2,646,369	57%
Sheriff							
Salaries	\$16,901,664	\$16,901,664	\$1,445,003	\$10,061,787	-	\$6,839,877	60%
Personnel Benefits	4,713,757	4,713,757	387,205	2,754,665	4,391	1,954,701	59%
Supplies	387,518	387,518	26,114	234,496	14,268	138,755	64%
Other Services And Charges	4,582,468	4,622,468	168,349	2,543,154	59,159	2,020,155	56%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	344,334	40,825	148,315	80,568	115,450	66%
Interfund Payments For Service	5,351,516	5,351,516	191,712	2,536,163	-	2,815,353	47%
Sheriff	\$32,458,242	\$32,503,242	\$2,259,208	\$18,460,565	\$158,386	\$13,884,291	57%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Prosecuting Attorney							
Salaries	\$9,867,863	\$9,867,863	\$764,319	\$5,435,531	-	\$4,432,332	55%
Personnel Benefits	2,287,921	2,287,921	168,882	1,312,990	-	974,931	57%
Supplies	188,031	188,031	11,651	101,104	2,627	84,300	55%
Other Services And Charges	824,797	824,797	60,146	493,820	50,161	280,816	66%
Interfund	71,759	71,759	-	40,806	-	30,953	57%
Interfund Payments For Service	1,049,216	1,049,216	78,744	565,599	-	483,617	54%
Prosecuting Attorney	\$14,289,587	\$14,289,587	\$1,083,742	\$7,949,850	\$52,788	\$6,286,949	56%
Office of Public Defense							
Salaries	\$337,890	\$337,890	\$27,242	\$141,450	-	\$196,440	42%
Personnel Benefits	86,680	86,680	6,204	34,370	-	52,310	40%
Supplies	4,427	4,427	318	4,203	-	224	95%
Other Services And Charges	2,836,719	2,836,719	224,259	1,714,892	2,110	1,119,717	61%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,466	35,638	-	33,181	52%
Office of Public Defense	\$3,347,535	\$3,347,535	\$263,489	\$1,930,856	\$2,110	\$1,414,569	58%
Medical Examiner							
Salaries	\$807,372	\$807,372	\$60,202	\$431,471	-	\$375,901	53%
Personnel Benefits	175,729	175,729	13,257	93,330	-	82,399	53%
Supplies	40,000	40,000	7,802	24,835	2,252	12,913	68%
Other Services And Charges	158,484	158,484	6,049	52,161	2,038	104,285	34%
Capital Outlays	8,000	26,885	938	938	12,471	13,475	50%
Interfund Payments For Service	333,013	336,363	16,821	125,107	-	211,256	37%
Medical Examiner	\$1,522,598	\$1,544,833	\$105,069	\$727,842	\$16,761	\$800,229	48%
Superior Court							
Salaries	\$3,101,814	\$3,101,814	\$245,902	\$1,795,116	-	\$1,306,698	58%
Personnel Benefits	719,459	719,459	74,253	433,265	-	286,194	60%
Supplies	89,590	89,590	9,923	73,205	1,253	15,133	83%
Other Services And Charges	985,945	985,945	55,867	527,421	5,515	453,010	54%
Capital Outlays	17,400	17,400	2,423	9,985	13,061	(5,646)	132%
Interfund Payments For Service	695,205	695,205	64,577	428,956	-	266,249	62%
Superior Court	\$5,609,413	\$5,609,413	\$452,945	\$3,267,948	\$19,829	\$2,321,638	59%
Juvenile Services							
Salaries	\$7,683,872	\$7,683,872	\$590,504	\$4,394,480	-	\$3,289,392	57%
Personnel Benefits	2,193,176	2,193,176	162,539	1,254,477	-	938,699	57%
Supplies	188,002	188,002	9,545	79,101	60,899	48,002	74%
Other Services And Charges	2,846,429	2,885,849	206,961	1,436,957	111,085	1,337,808	54%
Capital Outlays	9,881	9,881	646	12,648	27	2,793	128%
Interfund Payments For Service	1,109,789	1,109,789	85,353	642,854	-	466,935	58%
Juvenile Services	\$14,031,149	\$14,070,569	\$1,055,548	\$7,820,517	\$172,011	\$6,083,629	57%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$3,048,470	\$3,048,470	\$234,336	\$1,619,713	-	\$1,428,757	53%
Personnel Benefits	964,241	964,241	71,092	527,105	-	437,136	55%
Supplies	71,121	71,121	5,552	29,662	13,333	28,126	60%
Other Services And Charges	292,357	292,357	17,761	126,026	13,731	152,599	48%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	66,504	456,266	-	358,830	56%
Clerk	<u>\$5,225,275</u>	<u>\$5,225,275</u>	<u>\$395,245</u>	<u>\$2,758,772</u>	<u>\$27,064</u>	<u>\$2,439,438</u>	<u>53%</u>
Corrections							
Salaries	\$12,564,621	\$12,564,621	\$1,031,306	\$6,975,691	-	\$5,588,930	56%
Personnel Benefits	3,632,134	3,632,134	274,282	2,071,045	3,622	1,557,467	57%
Supplies	928,797	928,797	75,444	555,833	54,805	318,158	66%
Other Services And Charges	3,739,693	3,751,593	415,749	2,480,443	864,905	406,245	89%
Capital Outlays	34,000	76,596	21,026	90,664	1,458	15,526	120%
Interfund Payments For Service	1,233,117	1,228,717	94,126	690,869	-	537,848	56%
Corrections	<u>\$22,132,362</u>	<u>\$22,182,458</u>	<u>\$1,911,933</u>	<u>\$12,864,545</u>	<u>\$924,790</u>	<u>\$8,424,174</u>	<u>62%</u>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$93,341,963	\$93,341,963	\$3,069,093	\$51,380,675	-	\$41,961,288	55%
Licenses And Permits	1,798,327	1,798,327	18,470	1,829,416	-	(31,089)	102%
Intergovernmental Revenue	9,189,646	9,189,646	1,467,497	4,732,692	-	4,456,954	52%
Charges For Services	20,004,944	20,004,944	1,364,148	10,800,303	-	9,204,641	54%
Fines And Forfeits	3,710,354	3,710,354	281,756	2,088,318	-	1,622,036	56%
Miscellaneous Revenues	15,558,673	15,558,673	1,099,361	7,674,017	-	7,884,656	49%
Non-Revenues	164,527	164,527	12,622	98,670	-	65,857	60%
Disposition Of Fixed Assets	39,302	79,302	-	99,650	-	(20,348)	126%
Operating Transfers In	3,530,945	3,530,945	44,023	1,542,041	-	1,988,904	44%
Revenues	\$147,338,681	\$147,378,681	\$7,356,970	\$80,245,782	-	\$67,132,899	54%
General Fund Expenditures							
Salaries	\$75,647,543	\$75,669,143	\$5,989,510	\$41,706,639	-	\$33,962,504	55%
Personnel Benefits	19,839,456	19,844,456	1,545,895	11,383,244	11,879	8,449,333	57%
Supplies	3,616,779	3,636,179	223,042	1,739,405	185,500	1,711,274	53%
Other Services And Charges	23,897,288	24,202,154	1,499,880	12,357,233	2,422,022	9,422,898	61%
Interfund	13,927,857	14,202,857	56,820	7,151,902	73,875	6,977,079	51%
Capital Outlays	277,870	394,851	80,017	245,765	64,003	85,083	78%
Interfund Payments For Service	17,474,519	17,478,363	1,177,930	9,542,730	544	7,935,089	55%
Expenditures	\$154,681,312	155,428,003	\$10,573,094	\$84,126,918	\$2,757,823	\$68,543,260	56%
Contribution (Use) of Fund Balance	(\$7,342,631)	(\$8,049,322)	(\$3,216,124)	(\$3,881,136)	(\$2,757,823)	(\$1,410,361)	
County Road Revenues							
Taxes	\$33,948,156	\$33,948,156	\$148,724	\$19,700,284	-	\$14,247,872	58%
Intergovernmental Revenue	36,800,634	36,800,634	1,937,963	11,366,888	-	25,433,746	31%
Charges For Services	410,000	410,000	20,725	170,398	-	239,602	42%
Miscellaneous Revenues	4,443,968	4,443,968	398,623	2,382,030	-	2,061,938	54%
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	-	2,697,671	-	8,129,329	25%
Revenues	\$86,837,758	\$86,837,758	\$2,506,035	\$36,317,271	-	\$50,520,487	42%
County Road Expenditures							
Salaries	\$22,460,640	\$22,460,640	\$1,882,250	\$12,131,815	-	\$10,328,825	54%
Personnel Benefits	5,212,608	5,212,608	435,713	3,097,771	-	2,114,837	59%
Supplies	11,678,800	11,578,800	335,096	2,110,562	856,211	8,612,027	26%
Other Services And Charges	4,520,505	4,520,505	684,770	3,299,556	3,129,594	(1,908,645)	142%
Interfund	1,927,819	1,927,819	1,797	1,033,062	-	894,757	54%
Capital Outlays	39,478,514	39,578,514	2,198,655	7,375,270	6,194,617	26,008,626	34%
Debt Service: Principal	453,333	453,333	-	484,564	-	(31,231)	107%
Debt Service: Interest & Other	72,239	72,239	-	80,324	-	(8,085)	111%
Interfund Payments For Service	11,373,088	11,373,088	725,024	6,019,647	-	5,353,441	53%
Expenditures	\$97,177,546	\$97,177,546	\$6,263,305	\$35,632,571	\$10,180,423	\$51,364,552	47%
Contribution (Use) of Fund Balance	(\$10,339,788)	(\$10,339,788)	(\$3,757,270)	\$684,700	(\$10,180,423)	(\$844,065)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$9,961,138	\$9,961,138	\$924,412	\$6,204,744	-	\$3,756,394	62%
Real Estate Excise Tax Expenditures							
Interfund	\$10,190,243	\$10,701,231	\$0	\$1,362,383	-	\$9,338,848	13%
Contribution (Use) of Fund Balance	<u>(\$229,105)</u>	<u>(\$740,093)</u>	<u>\$924,412</u>	<u>\$4,842,361</u>	<u>-</u>	<u>(\$5,582,454)</u>	
Transportation Mitigation Revenues							
Charges For Services	\$8,109,000	\$8,109,000	\$247,296	\$2,097,037	-	\$6,011,963	26%
Miscellaneous Revenues	2,193,000	2,193,000	83,803	659,725	-	1,533,275	30%
Revenues	<u>\$10,302,000</u>	<u>\$10,302,000</u>	<u>\$331,099</u>	<u>\$2,756,762</u>	<u>-</u>	<u>\$7,545,238</u>	<u>27%</u>
Transportation Mitigation Expenditures							
Other Services And Charges	\$0	\$0	\$0	\$96,384	-	(\$96,384)	-
Interfund	9,552,000	9,552,000	-	2,060,171	-	7,491,829	22%
Interfund Payments For Service	21,996	21,996	-	10,998	-	10,998	50%
Expenditures	<u>\$9,573,996</u>	<u>\$9,573,996</u>	<u>\$0</u>	<u>\$2,167,553</u>	<u>-</u>	<u>\$7,406,443</u>	<u>23%</u>
Contribution (Use) of Fund Balance	<u>\$728,004</u>	<u>\$728,004</u>	<u>\$331,099</u>	<u>\$589,209</u>	<u>-</u>	<u>\$138,795</u>	
Community Development Revenues							
Intergovernmental Revenue	\$100,000	\$100,000	\$23,913	\$48,752	-	\$51,248	49%
Charges For Services	12,933,139	12,933,139	939,004	6,871,679	-	6,061,460	53%
Miscellaneous Revenues	365,159	365,159	146,575	510,754	-	(145,595)	140%
Operating Transfers In	901,491	901,491	1,797	892,509	-	8,983	99%
Revenues	<u>\$14,299,789</u>	<u>\$14,299,789</u>	<u>\$1,111,289</u>	<u>\$8,323,694</u>	<u>-</u>	<u>\$5,976,096</u>	<u>58%</u>
Community Development Expenditures							
Salaries	\$10,248,293	\$10,248,293	\$778,877	\$5,383,284	-	\$4,865,009	53%
Personnel Benefits	2,499,561	2,499,561	174,733	1,333,331	-	1,166,230	53%
Supplies	169,000	169,000	7,353	63,533	1,451	104,016	38%
Other Services And Charges	600,859	600,859	20,944	210,628	83,116	307,115	49%
Interfund	718,400	718,400	44,023	388,690	-	329,710	54%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	2,595,540	2,595,540	173,019	1,434,818	-	1,160,722	55%
Expenditures	<u>\$17,098,590</u>	<u>\$17,098,590</u>	<u>\$1,198,950</u>	<u>\$8,816,956</u>	<u>\$84,567</u>	<u>\$8,197,066</u>	<u>52%</u>
Contribution (Use) of Fund Balance	<u>(\$2,798,801)</u>	<u>(\$2,798,801)</u>	<u>(\$87,661)</u>	<u>(\$493,262)</u>	<u>(\$84,567)</u>	<u>(\$2,220,970)</u>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$572,000	\$572,000	\$0	\$181,832	\$-	\$390,168	32%
Charges For Services	40,411,000	40,411,000	3,402,754	22,323,986	-	18,087,014	55%
Miscellaneous Revenues	1,245,000	1,245,000	90,030	765,584	-	479,416	61%
Non-Revenues	7,500,000	8,250,000	-	750,000	-	7,500,000	9%
Revenues	\$49,728,000	\$50,478,000	\$3,492,784	\$24,021,402	\$-	\$26,456,598	48%
Solid Waste Management Expenses							
Salaries	\$6,299,287	\$6,299,287	\$496,706	\$3,407,175	-	\$2,892,112	54%
Personnel Benefits	1,683,380	1,683,380	131,093	963,858	-	719,522	57%
Supplies	754,596	754,596	44,451	342,080	17,597	394,920	48%
Other Services And Charges	25,888,341	28,113,341	2,226,749	10,634,645	14,053,109	3,425,587	88%
Interfund	596,728	596,728	50,284	279,924	-	316,804	47%
Capital Outlays	15,262,035	13,037,035	12,151	435,558	703,105	11,898,372	9%
Debt Service: Principal	3,470,000	3,470,000	-	-	-	3,470,000	-
Debt Service: Interest & Other	1,895,978	1,895,978	-	925,715	-	970,263	49%
Interfund Payments For Service	4,008,444	4,008,444	111,986	1,756,238	-	2,252,206	44%
Expenses	\$59,858,789	\$59,858,789	\$3,073,420	\$18,745,193	\$14,773,811	\$26,339,786	56%
Contribution (Use) of Fund Balance	(\$10,130,789)	(\$9,380,789)	\$419,364	\$5,276,209	(\$14,773,811)	\$116,812	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$2,250,000	\$2,250,000	\$247,556	\$1,527,943	-	\$722,057	68%
Charges For Services	7,033,523	7,033,523	502,315	4,271,223	-	2,762,300	61%
Miscellaneous Revenues	160,000	160,000	8,411	205,086	-	(45,086)	128%
Non-Revenues	4,100,000	4,100,000	11,575,000	13,075,000	-	(8,975,000)	319%
Revenues	\$13,543,523	\$13,543,523	\$12,333,282	\$19,079,252	\$-	(\$5,535,729)	141%
Airport Operation & Maint. Expenses							
Salaries	\$2,450,704	\$2,450,704	\$91,770	\$1,329,238	-	\$1,121,466	54%
Personnel Benefits	583,909	583,909	44,150	324,018	-	259,891	55%
Supplies	360,000	360,000	40,806	261,292	32,446	66,262	82%
Other Services And Charges	1,759,335	1,759,335	61,266	716,856	325,396	717,083	59%
Interfund	71,600	71,600	8,532	51,104	-	20,496	71%
Capital Outlays	7,181,000	7,181,000	336,335	3,787,414	3,059,786	333,800	95%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	31,023	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	46,901	490,495	-	468,659	51%
Expenses	\$15,378,083	\$15,378,083	\$660,783	\$7,362,287	\$3,417,628	\$4,598,168	70%
Contribution (Use) of Fund Balance	(\$1,834,560)	(\$1,834,560)	\$11,672,499	\$11,716,965	(\$3,417,628)	(\$10,133,897)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$4,975,000	\$4,975,000	\$14,741	\$2,308,688	-	\$2,666,312	46%
Intergovernmental Revenue	463,853	463,853	24,546	306,915	-	156,938	66%
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	14,795	86,103	-	45,897	65%
NonRevenues	-	6,018,461	14,246,000	14,246,000	-	(8,227,539)	237%
Operating Transfers In	2,835,336	2,835,336	-	101,087	-	2,734,249	4%
Revenues	\$8,869,015	\$14,887,476	\$14,300,082	\$17,048,793	-	(\$2,161,317)	115%
Surface Water Management Expenses							
Salaries	\$3,465,116	\$4,013,044	\$305,330	\$1,981,335	-	\$2,031,709	49%
Personnel Benefits	936,508	1,056,785	67,735	457,945	-	598,840	43%
Supplies	288,609	294,609	26,563	99,183	1,841	193,585	34%
Other Services And Charges	2,196,697	7,411,263	426,682	1,291,055	1,065,941	5,054,267	32%
Interfund	208,132	208,132	-	121,449	-	86,683	58%
Capital Outlays	209,165	324,232	7,094	150,706	23,680	149,846	54%
Debt Service: Principal	141,516	141,516	-	116,360	-	25,156	82%
Interfund Payments For Service	2,918,905	2,933,528	128,930	850,218	-	2,083,310	29%
Expenses	\$10,364,648	\$16,383,109	\$962,334	\$5,068,251	\$1,091,462	\$10,223,396	38%
Contribution (Use) of Fund Balance	(\$1,495,633)	(\$1,495,633)	\$13,337,748	\$11,980,542	(\$1,091,462)	(\$12,384,713)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$3,652,692	\$3,652,692	\$23,538	\$1,771,366	-	\$1,881,326	48%
Miscellaneous Revenues	451,497	451,497	32,068	322,271	-	129,226	71%
Interfund Charges	10,399,968	10,399,968	386,834	5,671,672	-	4,728,296	55%
Disposition Of Fixed Assets	418,860	418,860	62,802	304,615	-	114,245	73%
Revenues	\$14,923,017	\$14,923,017	\$505,242	\$8,069,924	-	\$6,853,093	54%
Equipment Rental & Revolving Expenses							
Salaries	\$2,275,802	\$2,275,802	\$180,276	\$1,239,238	-	\$1,036,564	54%
Personnel Benefits	591,146	591,146	44,619	333,993	-	257,153	56%
Supplies	6,474,163	6,474,163	344,333	2,166,904	630,516	3,676,743	33%
Other Services And Charges	642,841	642,841	35,632	251,590	148,113	243,139	39%
Capital Outlays	6,249,144	6,249,144	826,249	2,820,254	1,276,864	2,152,027	45%
Debt Service: Principal	70,000	70,000	-	-	-	70,000	-
Debt Service: Interest & Other	94,859	94,859	-	47,429	-	47,430	50%
Interfund Payments For Service	675,401	675,401	24,078	1,426,372	-	(750,971)	211%
Expenses	\$17,073,356	\$17,073,356	\$1,455,187	\$8,285,780	\$2,055,493	\$6,732,085	49%
Contribution (Use) of Fund Balance	(\$2,150,339)	(\$2,150,339)	(\$949,945)	(\$215,856)	(\$2,055,493)	\$121,008	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$11,741,920	\$11,741,920	\$1,011,695	\$6,616,546	-	\$5,125,374	56%
Miscellaneous Revenues	281,280	281,280	22,321	140,994	-	140,286	50%
Operating Transfers In	506,745	506,745	-	397,148	-	109,597	78%
Revenues	\$12,529,945	\$12,529,945	\$1,034,016	\$7,154,688	-	\$5,375,257	57%
Information Services Expenses							
Salaries	\$4,656,511	\$4,656,511	\$316,944	\$2,174,290	-	\$2,482,221	47%
Personnel Benefits	1,146,773	1,146,773	77,647	577,373	-	569,400	50%
Supplies	2,121,037	2,121,037	214,316	1,061,710	53,260	1,006,067	50%
Other Services And Charges	3,228,931	3,228,931	(99,285)	1,653,343	201,667	1,373,921	51%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	42,107	178,751	139,180	1,058,541	13%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	48,829	397,191	-	241,432	62%
Expenses	\$13,853,786	\$13,853,786	\$600,558	\$6,338,149	\$394,107	\$7,121,530	46%
Contribution (Use) of Fund Balance	(\$1,323,841)	(\$1,323,841)	\$433,458	\$816,539	(\$394,107)	(\$1,746,273)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$7,724,614	\$7,724,614	\$639,528	\$5,110,324	-	\$2,614,290	66%
Snohomish County Insurance Expenses							
Salaries	\$842,242	\$842,242	\$76,948	\$518,296	-	\$323,946	62%
Personnel Benefits	183,276	183,276	14,865	115,443	-	67,833	63%
Supplies	27,413	27,413	3,533	11,911	1,045	14,458	43%
Other Services And Charges	4,930,760	4,930,760	544,207	3,283,160	32,807	1,614,793	67%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	108,640	108,640	1,576	53,204	-	55,436	49%
Expenses	\$6,427,044	\$6,427,044	\$641,129	\$3,982,014	\$33,852	\$2,411,179	62%
Contribution (Use) of Fund Balance	\$1,297,570	\$1,297,570	(\$1,601)	\$1,128,310	(\$33,852)	\$203,111	
Pits & Quarries Revenues							
Charges For Services	\$332,500	\$332,500	\$25,712	\$76,420	-	\$256,080	23%
Miscellaneous Revenues	1,271,479	1,271,479	80,555	399,157	-	872,322	31%
Disposition Of Fixed Assets	100,000	100,000	-	404,232	-	(304,232)	404%
Revenues	\$1,703,979	\$1,703,979	\$106,267	\$879,809	-	\$824,170	52%
Pits & Quarries Expenses							
Supplies	\$37,000	\$37,000	\$12,287	\$42,386	\$1,934	(\$7,320)	115%
Other Services And Charges	178,000	178,000	14,945	111,348	20,502	46,150	63%
Capital Outlays	1,015,000	1,015,000	140,702	858,836	165,766	(9,602)	85%
Interfund Payments For Service	473,979	473,979	64,166	322,049	-	151,930	68%
Expenses	\$1,703,979	\$1,703,979	\$232,100	\$1,334,619	\$188,202	\$181,158	78%
Contribution (Use) of Fund Balance	\$0	\$0	(\$125,833)	(\$454,810)	(\$188,202)	\$643,012	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$162,000	\$162,000	\$0	\$0	-	\$162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	1,570,626	10,747,317	-	8,693,925	55%
Operating Transfers In	429,400	429,400	-	429,400	-	-	- 100%
Revenues	\$20,032,642	\$20,032,642	\$1,570,626	11,176,717	-	\$8,855,925	56%
Employee Benefit Expenses							
Salaries	\$26,296	\$26,296	\$2,217	\$13,191	-	\$13,105	50%
Personnel Benefits	4,960	4,960	386	2,605	-	2,355	53%
Supplies	5,000	5,000	74	1,323	-	3,677	26%
Other Services And Charges	18,577,684	18,577,684	1,530,348	11,919,805	52,241	6,605,638	64%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	-	8,081	-	8,081	50%
Expenses	\$19,110,405	\$19,110,405	\$1,533,025	\$11,945,005	\$52,241	\$7,113,160	63%
Contribution (Use) of Fund Balance	\$922,237	\$922,237	\$37,601	(\$768,288)	(\$52,241)	\$1,742,765	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$1,202,493	\$1,224,093	\$96,243	\$726,544	-	\$497,549	59%
Personnel Benefits	234,064	239,064	17,035	143,034	-	96,030	60%
Supplies	9,705	9,105	245	2,828	-	6,277	31%
Other Services And Charges	63,026	48,026	2,177	15,477	7,208	25,340	47%
Interfund Payments For Service	146,275	145,275	11,127	80,001	-	65,274	55%
Executive	\$1,655,563	\$1,665,563	\$126,827	\$967,886	\$7,208	\$690,469	59%
Legislative							
Salaries	\$1,425,480	\$1,425,480	\$122,658	\$853,257	-	\$572,223	60%
Personnel Benefits	314,768	314,768	24,258	186,984	-	127,784	59%
Supplies	23,552	23,552	1,203	8,830	-	14,722	37%
Other Services And Charges	178,350	178,350	10,290	98,187	3,875	76,287	57%
Interfund Payments For Service	362,129	362,129	30,041	209,214	-	152,915	58%
Legislative	\$2,304,279	\$2,304,279	\$188,450	\$1,356,472	\$3,875	\$943,931	59%
BRB BOE							
Salaries	\$129,540	\$129,540	\$10,796	\$75,571	-	\$53,969	58%
Personnel Benefits	35,460	35,460	2,774	20,459	-	15,002	58%
Supplies	3,033	3,033	-	188	-	2,845	6%
Other Services And Charges	20,867	20,867	1,768	7,049	1,759	12,060	42%
Interfund Payments For Service	23,781	23,781	1,820	12,275	-	11,506	52%
BRB BOE	\$212,681	\$212,681	\$17,157	\$115,541	\$1,759	\$95,381	55%
Human Services							
Salaries	\$849,113	\$849,113	\$64,533	\$423,159	-	\$425,954	50%
Personnel Benefits	249,252	249,252	17,670	125,875	-	123,377	51%
Supplies	30,000	30,000	1,400	18,078	86	11,837	61%
Other Services And Charges	181,885	181,885	22,130	202,060	12,565	(32,740)	118%
Interfund	1,945,739	1,945,739	-	1,105,364	-	840,376	57%
Interfund Payments For Service	(378,975)	(378,975)	(32,670)	(231,091)	-	(147,884)	61%
Human Services	\$2,877,014	\$2,877,014	\$73,064	\$1,643,445	\$12,650	\$1,220,919	58%
Planning							
Salaries	\$1,715,165	\$1,715,165	\$145,152	\$924,462	-	\$790,703	54%
Personnel Benefits	428,043	428,043	83,512	320,089	-	107,954	75%
Supplies	39,685	39,685	1,590	14,940	513	24,232	39%
Other Services And Charges	604,483	828,594	98,821	166,394	276,506	385,694	53%
Interfund	175,952	175,952	55,043	102,077	73,875	-	100%
Interfund Payments For Service	534,754	534,754	48,848	340,080	-	194,674	64%
Planning	\$3,498,082	\$3,722,193	\$432,966	\$1,868,043	\$350,894	\$1,503,257	60%
Hearing Examiner							
Salaries	\$253,943	\$253,943	\$20,366	\$142,562	-	\$111,381	56%
Personnel Benefits	56,466	56,466	4,271	32,993	-	23,473	58%
Supplies	5,081	5,081	497	945	-	4,136	19%
Other Services And Charges	20,600	20,600	416	6,820	2,827	10,953	47%
Interfund Payments For Service	390,812	390,812	32,331	226,133	-	164,679	58%
Hearing Examiner	\$726,902	\$726,902	\$57,881	\$409,452	\$2,827	\$314,623	57%

Departmental Expenditures: General Fund
As of July 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$3,647,645	\$3,647,645	\$315,011	\$1,859,572	-	\$1,788,073	51%
Personnel Benefits	948,733	948,733	98,430	550,820	3,047	394,866	58%
Supplies	397,021	417,021	40,887	211,882	39,978	165,161	60%
Other Services And Charges	1,874,359	1,884,359	82,783	510,928	259,786	1,113,645	41%
Interfund	45,211	45,211	1,777	35,587	-	9,624	79%
Capital Outlays	7,000	57,500	23,394	46,298	-	11,202	81%
Interfund Payments For Service	645,154	651,048	40,396	353,681	-	297,367	54%
Parks And Recreation	\$7,565,123	\$7,651,517	\$602,678	\$3,568,769	\$302,810	\$3,779,938	51%
Assessor							
Salaries	\$3,060,496	\$3,060,496	\$251,342	\$1,759,041	-	\$1,301,455	57%
Personnel Benefits	856,715	856,715	66,588	500,741	-	355,975	58%
Supplies	100,600	100,600	4,853	34,359	3,010	63,230	37%
Other Services And Charges	186,251	186,251	11,110	78,842	8,559	98,850	47%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	86,165	622,006	-	440,787	59%
Assessor	\$5,267,055	\$5,267,055	\$420,059	\$2,994,990	\$11,569	\$2,260,496	57%
Auditor							
Salaries	\$2,224,958	\$2,224,958	\$169,759	\$1,193,075	-	\$1,031,883	54%
Personnel Benefits	571,970	571,970	45,600	327,701	-	244,269	57%
Supplies	841,935	841,935	6,672	170,788	37,478	633,669	25%
Other Services And Charges	947,237	972,237	35,332	196,025	37,275	738,937	24%
Capital Outlays	-	-	-	2,716	2,215	(4,931)	-
Interfund Payments For Service	1,038,701	1,038,701	76,540	603,343	23	435,335	58%
Auditor	\$5,624,801	\$5,649,801	\$333,903	\$2,493,648	\$76,991	\$3,079,162	45%
Finance							
Salaries	\$1,948,756	\$1,948,756	\$158,368	\$1,107,513	-	\$841,243	57%
Personnel Benefits	509,238	509,238	39,242	297,519	-	211,719	58%
Supplies	56,735	56,735	1,164	29,518	307	26,910	53%
Other Services And Charges	104,973	104,973	1,952	52,268	2,981	49,725	53%
Interfund Payments For Service	690,334	690,334	59,506	408,341	-	281,993	59%
Finance	\$3,310,036	\$3,310,036	\$260,231	\$1,895,158	\$3,288	\$1,411,590	57%
Human Resources							
Salaries	\$924,045	\$924,045	\$75,602	\$535,787	-	\$388,258	58%
Personnel Benefits	241,847	241,847	18,466	142,530	-	99,317	59%
Supplies	26,854	26,854	909	10,165	-	16,689	38%
Other Services And Charges	197,051	222,051	28,696	112,208	43,381	66,462	70%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	228,138	228,138	19,613	136,591	-	91,547	60%
Human Resources	\$1,692,435	\$1,717,435	\$143,421	\$1,011,916	\$43,381	\$662,138	61%
Nondepartmental							
Salaries	\$1,935,000	\$1,935,000	\$0	\$175	-	\$1,934,825	-
Other Services And Charges	2,695,035	2,637,585	34,437	1,191,422	310,923	1,135,241	57%
Interfund	11,396,042	11,671,042	-	5,604,064	-	6,066,978	48%
Interfund Payments For Service	820,364	820,364	62,875	440,727	-	379,637	54%
Nondepartmental	\$16,846,441	\$17,063,991	\$97,312	\$7,236,388	\$310,923	\$9,516,680	44%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Facilities Management							
Salaries	\$1,575,109	\$1,575,109	\$110,007	\$838,043	-	\$737,066	53%
Personnel Benefits	411,264	411,264	28,439	223,525	819	186,921	55%
Supplies	191,967	191,967	19,580	122,026	622	69,320	64%
Other Services And Charges	2,092,885	2,092,885	112,419	1,125,993	406,598	560,295	73%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	27,860	175,270	520	144,658	55%
Facilities Management	\$4,659,095	\$4,659,095	\$298,305	\$2,492,376	\$408,558	\$1,758,161	62%
Treasurer							
Salaries	\$1,353,890	\$1,353,890	\$111,370	\$789,003	-	\$564,887	58%
Personnel Benefits	383,888	383,888	28,398	216,936	-	166,952	57%
Supplies	70,422	70,422	2,219	31,792	-	38,630	45%
Other Services And Charges	143,813	150,118	3,132	65,062	4,319	80,737	46%
Interfund Payments For Service	907,831	907,831	71,270	542,195	-	365,636	60%
Treasurer	\$2,859,844	\$2,866,149	\$216,389	\$1,644,988	\$4,319	\$1,216,842	58%
District Court							
Salaries	\$4,086,416	\$4,086,416	\$328,657	\$2,316,024	-	\$1,770,392	57%
Personnel Benefits	1,071,960	1,071,960	81,866	635,459	-	436,501	59%
Supplies	98,785	98,785	3,469	37,737	6,551	54,497	45%
Other Services And Charges	341,844	341,844	23,775	174,470	40,463	126,911	63%
Capital Outlays	11,000	11,000	-	15,905	15,788	(20,693)	288%
Interfund Payments For Service	609,405	609,405	52,053	330,644	-	278,761	54%
District Court	\$6,219,410	\$6,219,410	\$489,820	\$3,510,239	\$62,801	\$2,646,370	57%
Sheriff							
Salaries	\$16,581,942	\$16,581,942	\$1,407,602	\$9,855,085	-	\$6,726,857	59%
Personnel Benefits	4,668,813	4,668,813	379,088	2,707,482	4,391	1,956,940	58%
Supplies	370,838	370,838	24,443	219,150	14,268	137,420	63%
Other Services And Charges	3,757,926	3,797,926	125,157	2,202,699	55,557	1,539,670	59%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	149,480	154,480	31,455	66,175	19,010	69,296	55%
Interfund Payments For Service	5,082,850	5,082,850	191,682	2,506,429	-	2,576,421	49%
Sheriff	\$30,793,834	\$30,838,834	\$2,159,427	\$17,739,005	\$93,225	\$13,006,604	58%
Prosecuting Attorney							
Salaries	\$7,194,973	\$7,194,973	\$555,336	\$4,002,796	-	\$3,192,177	56%
Personnel Benefits	1,637,126	1,637,126	119,544	944,404	-	692,722	58%
Supplies	137,194	137,194	10,082	84,538	2,343	50,313	63%
Other Services And Charges	478,681	478,681	34,921	284,484	32,363	161,834	66%
Interfund	40,806	40,806	-	40,806	-	-	100%
Interfund Payments For Service	864,207	864,207	69,379	477,767	-	386,440	55%
Prosecuting Attorney	\$10,352,987	\$10,352,987	\$789,261	\$5,834,795	\$34,707	\$4,483,486	57%
Office of Public Defense							
Salaries	\$337,890	\$337,890	\$27,242	\$141,450	-	\$196,440	42%
Personnel Benefits	86,680	86,680	6,204	34,370	-	52,310	40%
Supplies	4,427	4,427	318	4,203	-	224	95%
Other Services And Charges	2,836,719	2,836,719	224,259	1,714,892	2,110	1,119,717	61%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,466	35,638	-	33,181	52%
Office of Public Defense	\$3,347,535	\$3,347,535	\$263,489	\$1,930,856	\$2,110	\$1,414,569	58%

Departmental Expenditures: General Fund
As of July 31, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Medical Examiner							
Salaries	\$807,372	\$807,372	\$60,202	\$431,471	-	\$375,901	53%
Personnel Benefits	175,729	175,729	13,257	93,330	-	82,399	53%
Supplies	40,000	40,000	7,802	24,835	2,252	12,913	68%
Other Services And Charges	158,484	158,484	6,049	52,161	2,038	104,285	34%
Capital Outlays	8,000	26,885	938	938	12,471	13,475	50%
Interfund Payments For Service	333,013	336,363	16,821	125,107	-	211,256	37%
Medical Examiner	\$1,522,598	\$1,544,833	\$105,069	\$727,842	\$16,762	\$800,229	48%
Superior Court							
Salaries	\$3,101,814	\$3,101,814	\$245,902	\$1,795,116	-	\$1,306,698	58%
Personnel Benefits	719,459	719,459	74,253	433,265	-	286,194	60%
Supplies	89,590	89,590	9,923	73,205	1,253	15,133	83%
Other Services And Charges	985,945	985,945	55,867	527,421	5,515	453,010	54%
Capital Outlays	17,400	17,400	2,423	9,985	13,061	(5,646)	132%
Interfund Payments For Service	695,205	695,205	64,577	428,956	-	266,249	62%
Superior Court	\$5,609,413	\$5,609,413	\$452,944	\$3,267,947	\$19,829	\$2,321,637	59%
Juvenile Services							
Salaries	\$5,723,588	\$5,723,588	\$450,365	\$3,358,893	-	\$2,364,695	59%
Personnel Benefits	1,659,964	1,659,964	125,579	966,517	-	693,447	58%
Supplies	132,601	132,601	5,850	64,390	8,703	59,508	55%
Other Services And Charges	2,251,856	2,286,856	185,640	1,182,201	26,780	1,077,876	53%
Capital Outlays	4,000	4,000	646	12,648	-	(8,648)	316%
Interfund Payments For Service	1,004,538	1,004,538	81,655	582,664	-	421,874	58%
Juvenile Services	\$10,776,547	\$10,811,547	\$849,735	\$6,167,312	\$35,483	\$4,608,752	57%
Clerk							
Salaries	\$3,048,470	\$3,048,470	\$234,336	\$1,619,713	-	\$1,428,757	53%
Personnel Benefits	964,241	964,241	71,092	527,105	-	437,136	55%
Supplies	71,121	71,121	5,552	29,662	13,333	28,126	60%
Other Services And Charges	292,357	292,357	17,761	126,026	13,731	152,599	48%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	66,504	456,266	-	358,830	56%
Clerk	\$5,225,275	\$5,225,275	\$395,244	\$2,758,773	\$27,064	\$2,439,438	53%
Corrections							
Salaries	\$12,519,445	\$12,519,445	\$1,028,659	\$6,958,325	-	\$5,561,120	56%
Personnel Benefits	3,613,776	3,613,776	273,447	2,064,923	3,622	1,545,231	57%
Supplies	875,633	875,633	74,386	545,345	54,805	275,482	69%
Other Services And Charges	3,482,661	3,494,561	380,989	2,264,143	864,905	365,513	90%
Capital Outlays	34,000	76,596	21,026	90,664	1,458	(15,526)	120%
Interfund Payments For Service	1,208,847	1,204,447	94,070	680,494	-	523,953	56%
Corrections	21,734,362	21,784,458	1,872,577	12,603,894	924,790	8,255,773	62%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$54,499,064	\$54,499,064	\$243,835	\$29,215,034	\$25,284,030	54%
Timber Harvest Taxes	123,750	123,750	-	143,549	(19,799)	116%
Retail Sales and Use Taxes	30,761,744	30,761,744	2,319,553	16,583,894	14,177,850	54%
Excise Taxes	1,932,296	1,932,296	72,176	906,842	1,025,454	47%
Other Taxes	877,520	877,520	150,000	566,240	311,280	65%
Penalties and Interest	5,147,589	5,147,589	283,529	3,965,116	1,182,473	77%
Taxes	\$93,341,963	\$93,341,963	\$3,069,093	\$51,380,675	\$41,961,288	55%
Licenses And Permits						
Business Licenses & Permits	\$1,654,217	\$1,654,217	\$6,499	\$1,746,951	(\$92,734)	106%
Non-Business Licenses & Permit	144,110	144,110	11,971	82,465	61,645	57%
Licenses And Permits	\$1,798,327	\$1,798,327	\$18,470	\$1,829,416	(\$31,089)	102%
Intergovernmental Revenue						
Direct Federal Grants	\$396,700	\$396,700	-	\$69,817	\$326,883	18%
Federal Grants - Indirect	311,621	311,621	-	83,776	227,846	27%
State Grants	252,236	252,236	36,050	170,815	81,421	68%
State Shared Revenues	3,121,230	3,121,230	101,092	625,177	2,496,053	20%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	541,231	2,496,528	(247,082)	111%
Interlocal Grants	385,739	385,739	245,423	266,231	119,508	69%
Intergovernmental Service Rev	2,472,674	2,472,674	543,702	1,020,348	1,452,326	41%
Intergovernmental Revenue	\$9,189,646	\$9,189,646	\$1,467,497	\$4,732,692	\$4,456,954	52%
Charges For Services						
			\$	-		
Court Costs,Fees	\$3,000	\$3,000		\$1,416	\$1,584	47%
Court Penalties	704,191	704,191	48,483	391,279	312,912	56%
Records Services	2,149,806	2,149,806	194,880	1,589,569	560,237	74%
Financial Services	4,006,589	4,006,589	309,103	1,868,845	2,137,744	47%
Sales Of Maps,Publ	65,134	65,134	2,068	18,491	46,643	28%
Word Pro,Prtg,Dupl	92,390	92,390	6,609	43,518	48,872	47%
Other Services	199,535	199,535	35,914	129,508	70,027	65%
Security Of Persons/Property	7,379,648	7,379,648	671,295	4,411,646	2,968,002	60%
Physical Environment	15,737	15,737	25	125	15,612	1%
Economic Environment	199,376	199,376	11,631	86,190	113,186	43%
Culture and Recreation	1,370,546	1,370,546	78,768	156,154	1,214,392	11%
Interfund Charges	3,818,992	3,818,992	5,371	2,103,563	1,715,429	55%
Charges For Services	\$20,004,944	\$20,004,944	\$1,364,148	\$10,800,303	\$9,204,641	54%
Fines And Forfeits						
Superior Court Penalties	\$3,557,177	\$3,557,177	\$270,232	\$2,005,616	\$1,551,561	56%
Civil Penalties	1,424	1,424	123	822	602	58%
Civil Parking Infraction	38,143	38,143	1,844	13,160	24,983	35%
Criminal Costs	113,610	113,610	9,558	68,720	44,890	60%
Fines And Forfeits	\$3,710,354	\$3,710,354	\$281,756	\$2,088,318	\$1,622,036	56%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$9,109,089	\$9,109,089	\$490,405	\$4,648,400	\$4,460,689	51%
Rents and Leases	3,256,898	3,256,898	342,124	1,390,111	1,866,787	43%
Interfund Miscellaneous	2,589,453	2,589,453	241,355	1,451,555	1,137,898	56%
Contributions and Donations	1,628	1,628	-	-	1,628	-
Other	601,605	601,605	25,477	183,952	417,653	31%
Miscellaneous Revenues	\$15,558,673	\$15,558,673	\$1,099,361	\$7,674,017	\$7,884,656	49%
Non Revenues						
Agency Type Deposits	\$164,527	\$164,527	\$12,622	\$98,670	\$65,857	60%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	44,023	1,542,041	1,988,904	44%
Non Revenues	\$3,734,774	\$3,774,774	\$56,645	\$1,740,361	\$2,034,413	46%
Total Revenues	\$147,338,681	\$147,378,681	\$7,356,970	\$80,245,783	\$67,132,898	54%