



Snohomish County Monthly Financial Report:

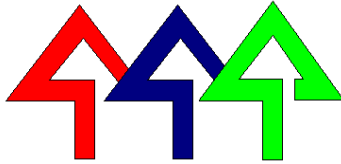
October 31, 2001

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

October 31, 2001



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**Revenues, Expenses and Fund Balance: All Funds
As of October 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	\$ 19,990,717	\$ 118,278,323	\$ -	\$ 35,413,604	77%
Licenses And Permits	1,798,327	1,798,327	15,867	1,880,331	-	(82,004)	105%
Intergovernmental Revenue	113,090,555	116,776,132	5,715,579	70,865,154	-	45,910,978	61%
Charges For Services	109,290,768	109,283,430	9,442,536	84,724,205	-	24,559,225	78%
Fines And Forfeits	3,987,285	3,987,285	240,713	3,567,677	-	419,608	89%
Miscellaneous Revenues	68,565,563	67,733,692	4,397,943	45,659,448	-	22,074,244	67%
Interfund Charges	10,399,968	10,399,968	960,362	9,154,994	-	1,244,975	88%
Non-Revenues	12,432,666	21,001,127	5,750	28,408,918	-	(7,407,791)	135%
Other Financing Sources	-	-	-	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	-	538,341	-	(150,341)	139%
Disposition Of Fixed Assets	578,162	829,311	3,734,437	5,581,573	-	(4,752,262)	673%
Operating Transfers In	31,851,372	32,319,255	5,258,741	20,022,238	-	12,297,017	62%
Revenues	\$ 506,074,593	\$ 518,208,454	\$ 49,762,645	\$ 389,004,524	\$ -	\$ 129,203,931	75%
Expenses							
Salaries	\$ 139,576,500	\$ 140,264,525	\$ 10,932,440	\$ 109,808,390	\$ -	\$ 30,456,135	78%
Personnel Benefits	35,461,729	35,607,935	2,714,552	28,305,554	5,470	7,296,911	80%
Supplies	25,988,065	26,068,681	1,603,098	12,508,315	841,137	12,719,228	51%
Other Services And Charges	156,214,834	164,548,526	14,357,206	106,319,063	18,805,570	39,423,893	76%
Interfund	48,290,034	49,149,147	9,831,726	32,471,126	73,875	16,604,146	66%
Capital Outlays	85,141,123	88,178,878	5,813,982	30,387,297	11,473,466	46,318,114	47%
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	-	3,646,530	-	4,218,805	46%
Interfund Payments For Service	43,917,942	44,087,446	3,370,388	35,805,219	2,449	8,279,778	81%
Expenses	\$ 552,328,838	\$ 565,643,749	\$ 48,623,392	\$ 360,105,751	\$ 31,201,967	\$ 174,336,029	69%
Contribution (Use) of Fund Balance	\$ (46,254,245)	\$ (47,435,295)	\$ 1,139,253	\$ 28,898,773	\$ (31,201,967)	\$ (45,132,098)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 147,338,681	\$ 147,397,473	\$ 17,473,212	\$ 117,490,601	\$ 29,906,872	80%
Special Revenue Funds	111,000	111,000	2,477	54,697	56,304	49%
County Road	86,837,758	86,837,758	7,574,140	53,569,572	33,268,186	62%
River Management	3,164,715	3,234,715	388,366	807,397	2,427,319	25%
Extradition Srvcs - Pend Ord	30,600	30,600	-	27	30,573	-
Revenue Stabilization Fund	-	-	-	2,039	(2,039)	-
Corrections Commissary	398,000	398,000	55,619	465,527	(67,527)	117%
Veteran's Relief	510,484	510,484	44,885	293,816	216,668	58%
Convention & Performing Arts	2,525,932	2,525,932	153,743	1,149,109	1,376,823	45%
Crime Victims/Witness	297,824	297,824	19,751	276,952	20,872	93%
Mental Health	3,085,114	3,085,114	182,545	1,300,030	1,785,084	42%
Developmental Disability	5,256,840	5,256,840	49,611	3,377,564	1,879,276	64%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	305,867	3,267,453	961,799	77%
Grant Control	13,585,883	13,585,883	599,220	7,602,886	5,982,997	56%
Human Serv. Children's Service	5,324,933	5,324,933	308,162	2,945,076	2,379,857	55%
Human Services Community Serv	11,248,756	11,248,756	623,793	4,793,403	6,455,353	43%
Human Services Aging	15,345,549	15,345,549	54,091	11,048,717	4,296,833	72%
Energy/Weatherization	3,061,407	3,566,026	122,442	2,433,778	1,132,248	68%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	834	1,166	42%
Sheriff Drug Buy Fund	615,966	615,966	6,574	705,524	(89,558)	115%
Arson Investigation & Equip	2,700	2,700	12	1,235	1,465	46%
Tax Refund Fund	-	-	195	6,409	(6,409)	-
Us Department Of Hud Grants	17,920,399	17,920,399	833,584	6,045,233	11,875,166	34%
Housing Trust Fund	150,746	150,746	352	4,778	145,968	3%
Emerg Svcs Communication Sys	4,755,950	4,755,950	259,887	2,525,067	2,230,883	53%
Evergreen Fairground Cum Reser	718,922	718,922	60,712	624,882	94,040	87%
Conservation Futures Tax Fund	12,791,507	12,791,507	408,223	2,213,758	10,577,749	17%
Auditor's O & M	324,401	324,401	27,159	287,309	37,092	89%
Public Wrks Facility Construct	50,593	50,593	185	959,326	(908,733)	1896%
Elections Equip Cumulative Res	215,580	215,580	1,360	183,463	32,117	85%
Snoh County Tomorrow Cum Res	95,120	95,120	142	95,731	(611)	101%
Real Estate Excise Tax Fund	9,961,138	9,961,138	786,691	9,030,277	930,861	91%
Transportation Mitigation	10,302,000	10,302,000	309,281	3,868,677	6,433,323	38%
Community Development	14,299,789	14,574,789	1,150,275	11,653,559	2,921,230	80%
Boating Safety	112,846	112,846	255	170,252	(57,406)	151%
Antiprofitteering Revolving	101,035	101,035	255	2,166	98,869	2%
Parks Mitigation	2,964,221	2,964,221	83,934	2,096,958	867,263	71%
Fair Sponsorships & Donations	413,500	413,500	43,651	400,944	12,556	97%
Rid 13 Long Term Debt	52,000	52,000	79	28,243	23,757	54%
Rid 11A Assessment	20,000	20,000	13	4,877	15,123	24%
Limited Tax Debt Service	15,867,823	15,867,823	2,902,369	9,011,354	6,856,469	57%
Road Improvement Dist. 24A	420,913	420,913	1,494	458,076	(37,163)	109%
Road Improvement Dist. 30	-	-	4,755	12,277	(12,277)	-
Solid Waste Management	49,728,000	50,478,000	3,461,772	34,607,874	15,870,126	69%
Airport Operation & Maint.	13,543,523	17,782,121	935,983	22,377,568	(4,595,447)	126%
Surface Water Management	8,869,015	14,887,476	2,374,708	19,711,533	(4,824,057)	132%
Equipment Rental & Revolving	14,923,017	14,923,017	1,129,005	13,011,986	1,911,032	87%
Information Services	12,529,945	12,529,945	994,743	10,153,605	2,376,340	81%
Snohomish County Insurance	7,724,614	7,724,614	631,390	7,013,280	711,334	91%
Pit And Quarries	1,703,979	1,703,979	3,791,805	4,874,570	(3,170,590)	286%
Employee Benefit	20,032,642	20,032,642	1,603,876	15,984,257	4,048,385	80%
Totals	\$ 523,566,612	\$ 535,482,082	\$ 49,762,643	\$ 389,004,526	\$ 146,477,561	73%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 154,681,312	\$ 155,446,795	\$ 13,883,226	\$ 122,947,525	\$ 1,888,833	\$ 30,610,437	80%
Special Revenue Funds	111,000	111,000	40	34,038	36,402	40,561	63%
County Road	97,177,546	97,177,546	8,782,531	58,364,018	7,365,140	31,448,388	68%
River Management	3,164,715	3,234,715	249,343	1,073,927	60,293	2,100,495	35%
Extradition Srvcs - Pend Ord	30,600	30,600	-	3,279	-	27,321	11%
Corrections Commissary	398,000	398,000	45,078	392,499	-	5,501	99%
Veteran's Relief	510,484	510,484	32,582	325,851	-	184,633	64%
Convention & Performing Arts	2,525,932	2,525,932	45,698	728,027	251,367	1,546,538	39%
Crime Victims/Witness	297,824	297,824	13,588	184,204	434	113,186	62%
Mental Health	3,085,114	3,085,114	169,670	1,606,421	-	1,478,693	52%
Developmental Disability	5,256,840	5,256,840	200,187	3,526,174	4,100	1,726,566	67%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	270,213	3,157,076	(150)	1,072,325	75%
Grant Control	13,585,883	13,585,883	556,110	5,944,080	161,406	7,480,397	45%
Human Serv. Children's Service	5,324,933	5,324,933	273,768	3,272,112	5,835	2,046,986	62%
Human Services Community Serv	11,248,756	11,248,756	692,059	4,910,410	(468)	6,338,814	44%
Human Services Aging	15,345,549	15,345,549	1,195,152	11,566,532	(2,655)	3,781,672	75%
Energy/Weatherization	3,061,407	3,566,026	122,085	2,452,100	545	1,113,381	69%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	0%
Sheriff Drug Buy Fund	615,966	615,966	49,520	524,460	-	91,506	85%
Arson Investigation & Equip	2,700	2,700	-	1,633	-	1,067	60%
Us Department Of Hud Grants	17,920,399	17,920,399	999,110	6,116,097	2,618,249	9,186,053	49%
Housing Trust Fund	150,746	150,746	-	109,809	-	40,937	73%
Emerg Svcs Communication Sys	4,755,950	4,755,950	481,281	2,779,718	665,123	1,311,109	72%
Evergreen Fairground Cum Reser	718,922	718,922	60,822	252,091	110,570	356,262	50%
Conservation Futures Tax Fund	12,791,507	12,791,507	26,084	1,544,839	5,000	11,241,668	12%
Auditor's O & M	324,401	324,401	16,876	120,667	-	203,734	37%
Public Wrks Facility Construct	50,593	50,593	-	19,449	-	31,144	38%
Elections Equip Cumulative Res	215,580	215,580	2,487	32,110	-	183,470	15%
Snoh County Tomorrow Cum Res	95,120	95,120	6,244	64,649	-	30,471	68%
Real Estate Excise Tax Fund	10,592,730	11,173,718	6,440,903	7,803,286	-	3,370,432	70%
Transportation Mitigation	10,302,000	10,302,000	70,635	5,267,273	-	5,034,727	51%
Community Development	17,098,590	17,098,590	1,201,999	12,452,374	67,224	4,578,992	73%
Boating Safety	112,846	112,846	4,980	108,598	-	4,248	96%
Antiprofitteering Revolving	101,035	101,035	-	776	-	100,259	1%
Parks Mitigation	2,964,221	2,964,221	-	2,961,510	-	2,711	100%
Fair Sponsorships & Donations	413,500	413,500	185,814	318,755	2,337	92,408	78%
Rid 13 Long Term Debt	52,000	52,000	-	-	-	52,000	-
Rid 11A Assessment	20,000	20,000	-	41	-	19,959	-
Limited Tax Debt Service	15,867,823	15,867,823	-	2,332,625	-	13,535,198	15%
Road Improvement Dist. 24A	420,913	420,913	-	380,632	-	40,281	90%
Solid Waste Management	59,858,789	60,608,789	6,482,644	32,191,876	8,196,276	20,220,637	67%
Airport Operation & Maint.	15,378,083	20,513,443	911,240	10,378,024	4,251,280	5,884,138	71%
Surface Water Management	10,364,648	16,383,109	1,529,492	9,299,090	4,322,665	2,761,354	83%
Equipment Rental & Revolving	17,073,356	17,073,356	927,699	12,057,992	732,067	4,283,298	75%
Information Services	13,865,612	13,865,612	707,546	8,748,377	334,590	4,782,645	66%
Snohomish County Insurance	7,724,614	7,724,614	749,674	5,366,841	17,769	2,340,004	70%
Pit And Quarries	1,703,979	1,943,979	66,345	1,679,585	82,900	181,493	91%
Employee Benefit	20,204,343	20,204,343	1,170,662	16,704,302	24,839	3,475,202	83%
Totals	\$ 561,798,113	\$ 575,863,024	\$ 48,623,387	\$ 360,105,752	\$ 31,201,971	\$ 184,555,301	68%

**Expenditures by Department: General Fund
As of October 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	\$ 102,488	\$ 1,369,140	\$ 4,101	\$ 292,322	82%
Legislative	2,304,279	2,304,279	193,952	1,922,814	18,327	363,137	84%
BRB BOE	212,681	212,681	16,332	166,209	1,178	45,293	79%
Human Services	2,877,014	2,877,014	256,344	2,292,838	6,880	577,296	80%
Planning	3,498,082	3,740,985	287,492	2,732,789	458,659	549,537	85%
Hearing Examiner	726,902	726,902	55,684	581,154	1,987	143,761	80%
Parks And Recreation	7,565,123	7,651,517	1,038,001	6,394,318	80,302	1,176,897	85%
Assessor	5,267,055	5,292,055	418,905	4,267,038	65,997	959,020	82%
Auditor	5,624,801	5,649,801	920,377	4,569,370	96,715	983,716	83%
Finance	3,310,036	3,310,036	251,682	2,632,059	1,316	676,661	80%
Human Resources	1,692,435	1,717,435	150,436	1,408,095	2,686	306,654	82%
Nondepartmental	16,846,441	17,038,991	1,798,882	10,823,127	237,146	5,978,717	65%
Facilities Management	4,659,095	4,659,095	343,277	3,523,722	196,713	938,661	80%
Treasurer	2,859,844	2,866,149	203,770	2,273,916	28,064	564,169	80%
District Court	6,219,410	6,219,410	483,715	5,010,000	62,156	1,147,254	82%
Sheriff	30,793,834	30,838,834	2,518,273	25,503,861	62,932	5,272,041	83%
Prosecuting Attorney	10,352,987	10,352,987	797,334	8,218,296	16,932	2,117,759	80%
Office of Public Defense	3,347,535	3,347,535	286,903	2,801,968	2,110	543,457	84%
Medical Examiner	1,522,598	1,544,833	100,236	1,059,107	3,376	482,350	69%
Superior Court	5,609,413	5,609,413	481,369	4,656,486	14,311	938,616	83%
Juvenile Services	10,776,547	10,811,547	852,030	8,697,883	65,185	2,048,479	81%
Clerk	5,225,275	5,225,275	404,099	3,965,085	17,156	1,243,034	76%
Corrections	21,734,362	21,784,458	1,948,600	18,214,995	444,602	3,124,861	86%
Totals	\$154,681,312	\$155,446,795	\$13,910,181	\$123,084,270	\$1,888,831	\$30,473,692	80%

**Departmental Expenditures: All Funds
As of October 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	\$ 77,185	\$ 1,033,941	\$ -	\$ 190,152	84%
Personnel Benefits	234,064	239,064	13,803	192,936	-	46,128	81%
Supplies	9,705	9,105	960	4,840	-	4,265	53%
Other Services And Charges	63,026	48,026	2,687	23,949	4,101	19,976	58%
Interfund Payments For Service	146,275	145,275	7,853	113,474	-	31,802	78%
Executive	\$ 1,655,563	\$ 1,665,563	\$ 102,488	\$ 1,369,140	\$ 4,101	\$ 292,322	82%
Legislative							
Salaries		\$ 1,425,480	\$ 125,775	\$ 1,224,349	\$ -	\$ 201,131	86%
Personnel Benefits	314,768	314,768	23,884	259,384	-	55,384	82%
Supplies	23,552	23,552	1,257	12,092	890	10,571	55%
Other Services And Charges	178,350	178,350	16,477	132,483	17,438	28,429	84%
Interfund Payments For Service	362,129	362,129	26,558	294,506	-	67,623	81%
Legislative	\$ 2,304,279	\$ 2,304,279	\$ 193,952	\$ 1,922,814	\$ 18,327	\$ 363,137	84%
BRB BOE							
Salaries	\$ 129,540	\$ 129,540	\$ 10,796	\$ 107,958	\$ -	\$ 21,582	83%
Personnel Benefits	35,460	35,460	2,774	28,780	-	6,680	81%
Supplies	3,033	3,033	-	548	-	2,485	18%
Other Services And Charges	20,867	20,867	1,495	11,688	1,178	8,001	62%
Interfund Payments For Service	23,781	23,781	1,268	17,236	-	6,545	72%
BRB BOE	\$ 212,681	\$ 212,681	\$ 16,332	\$ 166,209	\$ 1,178	\$ 45,293	79%
Human Services							
Salaries	\$ 6,257,505	\$ 6,376,002	\$ 465,661	\$ 4,758,862	\$ -	\$ 1,617,140	75%
Personnel Benefits	1,678,276	1,699,205	119,890	1,258,296	-	440,909	74%
Supplies	162,392	213,090	14,970	242,720	(1,549)	(28,081)	113%
Other Services And Charges	5,030,581	5,470,413	278,959	4,046,753	15,029	1,408,631	74%
Interfund	2,004,351	2,004,351	198,486	1,524,454	-	479,897	76%
Debt Service: Principal	58,333	58,333	-	58,333	-	-	100%
Interfund Payments For Service	1,144,336	1,161,373	95,623	892,646	-	268,727	77%
Human Services	\$ 16,335,774	\$ 16,982,767	\$ 1,173,589	\$ 12,782,065	\$ 13,480	\$ 4,187,222	75%
Planning							
Salaries	\$ 12,704,043	\$ 12,704,043	\$ 960,360	\$ 9,626,249	\$ -	\$ 3,077,794	76%
Personnel Benefits	3,103,702	3,103,702	216,815	2,326,689	-	777,013	75%
Supplies	220,742	220,742	13,255	121,820	1,372	97,549	56%
Other Services And Charges	18,979,818	19,219,596	888,362	6,661,712	3,401,399	9,156,485	52%
Interfund	3,056,799	3,059,924	299,551	1,624,482	73,875	1,361,566	56%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	247,372	2,610,688	-	603,663	81%
Planning	\$ 41,546,392	\$ 41,789,295	\$ 2,625,715	\$ 22,974,312	\$ 3,476,646	\$ 15,338,335	63%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Public Works							
Salaries	\$ 35,080,862	\$ 35,628,790	\$ 2,841,673	\$ 27,665,647	\$ -	\$ 7,963,143	78%
Personnel Benefits	8,455,815	8,576,092	679,403	6,915,460	-	1,660,632	81%
Supplies	19,335,618	19,341,618	721,082	7,142,785	579,043	11,619,791	40%
Other Services And Charges	33,796,771	41,236,337	6,679,130	29,452,004	13,535,915	(1,751,583)	104%
Interfund	12,284,679	12,284,679	585,622	7,648,521	-	4,636,158	62%
Capital Outlays	63,958,815	62,024,882	4,957,203	22,589,788	6,644,382	32,790,712	47%
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	20,040,316	1,644,512	16,892,875	-	3,147,441	84%
Public Works	\$ 199,002,178	\$ 205,330,639	\$ 18,108,625	\$ 119,961,473	\$ 20,759,340	\$ 64,609,826	69%
Hearing Examiner							
Salaries	\$ 253,943	\$ 253,943	\$ 19,992	\$ 203,368	\$ -	\$ 50,575	80%
Personnel Benefits	56,466	56,466	4,280	45,815	-	10,651	81%
Supplies	5,081	5,081	424	1,452	-	3,629	29%
Other Services And Charges	20,600	20,600	435	9,215	1,987	9,398	54%
Interfund Payments For Service	390,812	390,812	30,553	321,304	-	69,508	82%
Hearing Examiner	\$ 726,902	\$ 726,902	\$ 55,684	\$ 581,154	\$ 1,987	\$ 143,761	80%
Parks And Recreation							
Salaries	\$ 3,656,082	\$ 3,656,082	\$ 239,407	\$ 3,009,448	\$ -	\$ 646,634	82%
Personnel Benefits	951,733	951,733	67,219	771,037	47	180,649	81%
Supplies	441,021	461,021	70,516	383,573	20,130	57,318	88%
Other Services And Charges	2,641,749	2,651,749	793,515	2,045,163	104,266	502,320	81%
Interfund	4,999,429	4,999,429	1,320	3,618,007	-	1,381,422	72%
Capital Outlays	10,054,115	10,107,740	83,498	1,079,577	82,368	8,945,795	11%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	55,471	566,127	-	116,107	83%
Parks And Recreation	\$ 23,503,721	\$ 23,593,240	\$ 1,310,946	\$ 11,472,932	\$ 206,811	\$ 11,913,497	50%
Assessor							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 257,116	\$ 2,532,617	\$ -	\$ 527,879	83%
Personnel Benefits	856,715	856,715	68,019	702,267	-	154,448	82%
Supplies	100,600	100,600	4,574	42,981	39,483	18,136	82%
Other Services And Charges	186,251	186,251	8,224	113,453	2,774	70,024	62%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	1,247	1,247	23,739	14	100%
Interfund Payments For Service	1,062,793	1,062,793	79,725	874,473	-	188,320	82%
Assessor	\$ 5,267,055	\$ 5,292,055	\$ 418,905	\$ 4,267,038	\$ 65,997	\$ 959,020	82%
Auditor							
Salaries	\$ 2,279,511	\$ 2,279,511	\$ 180,063	\$ 1,807,996	\$ -	\$ 471,515	79%
Personnel Benefits	585,275	585,275	47,747	475,528	-	109,747	81%
Supplies	842,585	842,585	369,244	744,356	44,064	54,165	94%
Other Services And Charges	1,013,075	1,038,075	193,906	700,021	52,543	285,511	72%
Interfund	145,843	145,843	-	12,921	-	132,922	9%
Capital Outlays	190,000	190,000	2,594	31,237	108	158,655	16%
Interfund Payments For Service	1,053,922	1,053,922	146,185	950,792	-	103,130	90%
Auditor	\$ 6,110,211	\$ 6,135,211	\$ 939,739	\$ 4,722,851	\$ 96,715	\$ 1,315,645	79%

**Departmental Expenditures: All Funds
As of October 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	\$ 172,267	\$ 1,739,642	\$ -	\$ 351,142	83%
Personnel Benefits	540,149	540,149	40,180	443,407	-	96,742	82%
Supplies	63,235	63,235	2,019	30,550	1,267	31,419	50%
Other Services And Charges	4,973,338	4,973,338	386,070	4,105,347	15,256	852,735	83%
Interfund Payments For Service	765,351	765,351	54,836	634,009	-	131,342	83%
Finance	\$ 8,432,857	\$ 8,432,857	\$ 655,372	\$ 6,952,955	\$ 16,523	\$ 1,463,380	83%
Human Resources							
Salaries	\$ 963,189	\$ 963,189	\$ 76,247	\$ 798,338	\$ -	\$ 164,851	83%
Personnel Benefits	253,055	253,055	18,329	205,616	-	47,439	81%
Supplies	39,554	39,554	1,271	22,242	761	16,551	58%
Other Services And Charges	18,774,735	18,799,735	810,020	16,433,172	27,525	2,339,039	88%
Interfund	879,517	879,517	670,847	745,347	-	134,170	85%
Capital Outlays	10,000	10,000	-	1,511	-	8,489	15%
Interfund Payments For Service	247,205	247,205	17,360	206,870	-	40,335	84%
Human Resources	\$ 21,167,255	\$ 21,192,255	\$ 1,594,074	\$ 18,413,096	\$ 28,286	\$ 2,750,874	87%
Information Services							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 317,102	\$ 3,166,306	-	\$ 1,490,205	68%
Personnel Benefits	1,146,773	1,146,773	77,451	814,437	-	332,336	71%
Supplies	2,121,037	2,121,037	183,359	1,539,245	76,528	505,264	76%
Other Services And Charges	3,228,931	3,228,931	99,207	2,078,987	219,356	930,588	71%
Interfund	224,613	224,613	(11)	221,792	-	2,821	99%
Capital Outlays	1,376,472	1,376,472	13,065	331,893	38,706	1,005,872	27%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	0%
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	17,373	522,027	-	116,596	82%
Information Services	\$ 13,853,786	\$ 13,853,786	\$ 707,546	\$ 8,748,375	\$ 334,590	\$ 4,770,820	66%
Nondepartmental							
Salaries	\$ 2,036,376	\$ 2,036,376	\$ 8,470	\$ 84,192	\$ -	\$ 1,952,184	4%
Personnel Benefits	25,360	25,360	1,931	20,515	-	4,845	81%
Supplies	1,250	1,250	17	710	-	540	57%
Other Services And Charges	9,899,898	9,809,903	174,902	3,143,920	247,478	6,418,505	35%
Interfund	21,586,285	22,442,273	8,068,178	16,386,899	-	6,055,374	73%
Capital Outlays	1,637,179	1,637,179	403,647	1,120,725	654,791	(138,337)	108%
Interfund Payments For Service	846,066	846,066	63,921	649,172	-	196,894	77%
Nondepartmental	\$ 36,032,414	\$ 36,798,407	\$ 8,721,066	\$ 21,406,133	\$ 902,269	\$ 14,490,005	61%
Debt Service							
Other Services And Charges	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	-
Interfund	2,715,552	2,715,552	-	399,552	-	2,316,000	15%
Debt Service: Principal	4,536,012	4,536,012	-	195,000	-	4,341,012	4%
Debt Service: Interest & Other	4,389,882	4,389,882	-	2,117,504	-	2,272,378	48%
Interfund Payments For Service	1,656	1,656	-	1,242	-	414	75%
Debt Service	\$ 13,643,102	\$ 13,643,102	\$ -	\$ 2,713,298	\$ -	\$ 10,929,804	20%

**Departmental Expenditures: All Funds
As of October 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	\$ 118,631	\$ 1,199,127	\$ -	\$ 375,982	76%
Personnel Benefits	411,264	411,264	30,395	312,135	1,171	97,958	76%
Supplies	191,967	191,967	8,916	153,221	1,700	37,046	81%
Other Services And Charges	2,092,885	2,092,885	167,260	1,604,318	191,393	297,175	86%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	18,075	247,401	2,449	70,598	78%
Facilities Management	\$ 4,659,095	\$ 4,659,095	\$ 343,277	\$ 3,523,722	\$ 196,713	\$ 938,661	80%
Pass-Through Grants							
Other Services And Charges	\$ 34,802,075	\$ 34,659,701	\$ 2,038,472	\$ 20,487,190	\$ 618	\$ 14,171,892	59%
Airport							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 168,103	\$ 2,030,246	\$ -	\$ 420,458	83%
Personnel Benefits	583,909	583,909	45,693	462,301	-	121,608	79%
Supplies	360,000	364,518	25,359	351,793	27,689	(14,964)	104%
Other Services And Charges	1,759,335	2,063,595	272,315	1,434,551	313,591	315,453	85%
Interfund	71,600	71,600	7,733	58,837	-	12,763	82%
Capital Outlays	7,181,000	12,007,582	324,021	4,880,036	3,910,000	3,217,545	73%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	68,017	758,389	-	200,765	79%
Airport	\$ 15,378,083	\$ 20,513,443	\$ 911,241	\$ 10,378,023	\$ 4,251,280	\$ 5,884,139	71%
Treasurer							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 106,619	\$ 1,110,383	\$ -	\$ 243,507	82%
Personnel Benefits	383,888	383,888	28,257	301,415	-	82,473	79%
Supplies	70,422	70,422	2,677	36,035	15,977	18,410	74%
Other Services And Charges	143,813	150,118	2,349	84,776	12,087	53,255	65%
Interfund Payments For Service	907,831	907,831	63,868	741,307	-	166,524	82%
Treasurer	\$ 2,859,844	\$ 2,866,149	\$ 203,770	\$ 2,273,916	\$ 28,064	\$ 564,169	80%
District Court							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 330,400	\$ 3,323,350	\$ -	\$ 763,066	81%
Personnel Benefits	1,071,960	1,071,960	76,746	874,288	-	197,672	82%
Supplies	98,785	98,785	5,455	62,051	4,806	31,928	68%
Other Services And Charges	341,844	341,844	27,139	261,350	21,609	58,885	83%
Capital Outlays	11,000	11,000	1,151	18,507	35,740	(43,247)	493%
Interfund Payments For Service	609,405	609,405	42,824	470,453	-	138,952	77%
District Court	\$ 6,219,410	\$ 6,219,410	\$ 483,715	\$ 5,010,000	\$ 62,156	\$ 1,147,254	82%
Sheriff							
Salaries	\$ 16,901,664	\$ 16,901,664	\$ 1,479,711	\$ 14,508,762	\$ -	\$ 2,392,902	86%
Personnel Benefits	4,713,757	4,713,757	382,585	3,913,772	3,028	796,957	83%
Supplies	387,518	387,518	27,893	318,870	6,694	61,954	84%
Other Services And Charges	4,582,468	4,622,468	338,645	3,595,695	32,857	993,915	78%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	344,334	9,446	180,076	65,367	98,891	71%
Interfund Payments For Service	5,351,516	5,351,516	373,977	3,887,196	-	1,464,320	73%
Sheriff	\$ 32,458,242	\$ 32,503,242	\$ 2,612,257	\$ 26,586,356	\$ 107,946	\$ 5,808,939	82%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Prosecuting Attorney							
Salaries	\$ 9,867,863	\$ 9,867,863	\$ 777,940	\$ 7,758,282	\$ -	\$ 2,109,581	79%
Personnel Benefits	2,287,921	2,287,921	163,813	1,811,959	-	475,962	79%
Supplies	188,031	188,031	13,569	138,260	-	49,771	74%
Other Services And Charges	824,797	824,797	61,888	672,712	27,141	124,944	85%
Interfund	71,759	71,759	-	40,806	-	30,953	57%
Interfund Payments For Service	1,049,216	1,049,216	66,473	801,229	-	247,987	76%
Prosecuting Attorney	\$ 14,289,587	\$ 14,289,587	\$ 1,083,683	\$ 11,223,248	\$ 27,141	\$ 3,039,198	79%
Office of Public Defense							
Salaries	\$ 337,890	\$ 337,890	\$ 27,665	\$ 224,001	\$ -	\$ 113,889	66%
Personnel Benefits	86,680	86,680	6,151	52,689	-	33,991	61%
Supplies	4,427	4,427	254	5,033	-	(606)	114%
Other Services And Charges	2,836,719	2,836,719	248,386	2,469,442	2,110	365,167	87%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	4,446	50,500	-	18,319	73%
Office of Public Defense	\$ 3,347,535	\$ 3,347,535	\$ 286,903	\$ 2,801,968	\$ 2,110	\$ 543,457	84%
Medical Examiner							
Salaries	\$ 807,372	\$ 807,372	\$ 58,384	\$ 626,918	\$ -	\$ 180,454	78%
Personnel Benefits	175,729	175,729	11,053	126,803	-	48,926	72%
Supplies	40,000	40,000	2,814	29,419	1,745	8,836	78%
Other Services And Charges	158,484	158,484	7,781	78,771	1,426	78,287	51%
Capital Outlays	8,000	26,885	-	13,957	205	12,723	53%
Interfund Payments For Service	333,013	336,363	20,205	183,240	-	153,123	54%
Medical Examiner	\$ 1,522,598	\$ 1,544,833	\$ 100,236	\$ 1,059,107	\$ 3,376	\$ 482,350	69%
Superior Court							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 266,089	\$ 2,584,525	\$ -	\$ 517,289	83%
Personnel Benefits	719,459	719,459	72,272	607,019	-	112,440	84%
Supplies	89,590	89,590	3,750	80,670	1,148	7,772	91%
Other Services And Charges	985,945	985,945	112,532	790,445	4,750	190,749	81%
Capital Outlays	17,400	17,400	1,260	13,826	8,413	(4,839)	128%
Interfund Payments For Service	695,205	695,205	25,466	580,001	-	115,204	83%
Superior Court	\$ 5,609,413	\$ 5,609,413	\$ 481,369	\$ 4,656,486	\$ 14,311	\$ 938,616	83%
Juvenile Services							
Salaries	\$ 7,683,872	\$ 7,683,872	\$ 593,890	\$ 6,264,857	\$ -	\$ 1,419,015	82%
Personnel Benefits	2,193,176	2,193,176	164,231	1,742,539	-	450,637	79%
Supplies	188,002	188,002	19,573	149,467	10,293	28,242	85%
Other Services And Charges	2,846,429	2,885,849	231,644	2,012,005	109,953	763,892	74%
Capital Outlays	9,881	9,881	-	12,971	-	(3,090)	131%
Interfund Payments For Service	1,109,789	1,109,789	47,320	897,464	-	212,325	81%
Juvenile Services	\$ 14,031,149	\$ 14,070,569	\$ 1,056,658	\$ 11,079,303	\$ 120,246	\$ 2,871,021	80%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Clerk							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 241,011	\$ 2,337,900	\$ -	\$ 710,570	77%
Personnel Benefits	964,241	964,241	74,214	744,674	-	219,568	77%
Supplies	71,121	71,121	17,693	59,539	2,712	8,870	88%
Other Services And Charges	292,357	292,357	17,367	179,075	13,573	99,709	66%
Capital Outlays	33,990	33,990	-	-	870	33,120	3%
Interfund Payments For Service	815,096	815,096	53,814	643,898	-	171,198	79%
Clerk	\$ 5,225,275	\$ 5,225,275	\$ 404,099	\$ 3,965,085	\$ 17,156	\$ 1,243,034	76%
Corrections							
Salaries	\$ 12,564,621	\$ 12,564,621	\$ 1,011,882	\$ 10,081,124	\$ -	\$ 2,483,497	80%
Personnel Benefits	3,632,134	3,632,134	277,415	2,895,788	1,226	735,121	80%
Supplies	928,797	928,797	92,197	834,044	6,384	88,368	90%
Other Services And Charges	3,739,693	3,751,593	498,041	3,690,866	428,216	(367,489)	110%
Capital Outlays	34,000	76,596	16,849	108,971	8,777	(41,152)	154%
Interfund Payments For Service	1,233,117	1,228,717	97,293	996,700	-	232,017	81%
Corrections	\$ 22,132,362	\$ 22,182,458	\$ 1,993,677	\$ 18,607,493	\$ 444,603	\$ 3,130,362	86%

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 11,125,419	\$ 70,657,204	\$ -	\$ 22,684,759	76%
Licenses And Permits	1,798,327	1,798,327	15,867	1,880,331	-	(82,004)	105%
Intergovernmental Revenue	9,189,646	9,189,646	1,228,269	9,659,101	-	(469,455)	105%
Charges For Services	20,004,944	20,004,944	2,677,107	16,696,718	-	3,308,226	83%
Fines And Forfeits	3,710,354	3,710,354	233,765	2,973,964	-	736,390	80%
Miscellaneous Revenues	15,558,673	15,577,465	1,029,278	12,162,929	-	3,414,536	78%
Non-Revenues	164,527	164,527	5,750	129,974	-	34,553	79%
Disposition Of Fixed Assets	39,302	79,302	-	99,650	-	(20,348)	126%
Operating Transfers In	3,530,945	3,530,945	1,157,757	3,230,730	-	300,215	91%
Revenues	\$ 147,338,681	\$ 147,397,473	\$ 17,473,212	\$ 117,490,601	\$ -	\$ 29,906,872	80%
General Fund Expenditures							
Salaries	\$ 75,647,543	\$ 75,669,143	\$ 5,982,045	\$ 60,312,670	\$ -	\$ 15,356,473	80%
Personnel Benefits	19,839,456	19,844,456	1,529,697	15,966,951	5,470	3,872,035	80%
Supplies	3,616,779	3,636,179	613,662	2,986,703	150,329	499,146	86%
Other Services And Charges	23,897,288	24,195,946	2,623,466	18,954,501	1,556,707	3,684,739	85%
Interfund	13,927,857	14,202,857	1,827,080	10,522,162	73,875	3,606,819	75%
Capital Outlays	277,870	419,851	30,061	297,599	100,002	22,251	95%
Interfund Payments For Service	17,474,519	17,478,363	1,277,214	13,906,939	2,449	3,568,975	80%
Expenditures	154,681,312	155,446,795	13,883,226	122,947,525	1,888,833	30,610,437	80%
Contribution (Use) of Fund Balance	\$ (7,342,631)	\$ (8,049,322)	\$ 3,589,986	\$ (5,456,924)	\$ (1,888,833)	\$ (703,565)	
County Road Revenues							
Taxes	\$ 33,948,156	\$ 33,948,156	\$ 4,678,814	\$ 25,344,420	\$ -	\$ 8,603,736	75%
Intergovernmental Revenue	36,800,634	36,800,634	2,018,919	17,755,321	-	19,045,313	48%
Charges For Services	410,000	410,000	16,854	240,621	-	169,379	59%
Miscellaneous Revenues	4,443,968	4,443,968	540,803	3,870,454	-	573,514	87%
Proceeds From Long Term Debt	388,000	388,000	-	-	-	388,000	-
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	10,827,000	10,827,000	318,750	6,358,756	-	4,468,244	59%
Revenues	\$ 86,837,758	\$ 86,837,758	\$ 7,574,140	\$ 53,569,572	\$ -	\$ 33,268,186	62%
County Road Expenditures							
Salaries	\$ 22,460,640	\$ 22,460,640	\$ 1,824,790	\$ 17,778,003	\$ -	\$ 4,682,637	79%
Personnel Benefits	5,212,608	5,212,608	430,150	4,364,724	-	847,884	84%
Supplies	11,678,800	11,678,800	285,955	3,240,481	285,557	8,152,762	30%
Other Services And Charges	4,520,505	4,420,505	2,003,963	6,524,879	2,407,147	(4,511,520)	202%
Interfund	1,927,819	1,927,819	444,684	1,924,226	-	3,593	100%
Capital Outlays	39,478,514	39,578,514	2,895,799	14,581,055	4,672,436	20,325,023	49%
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	897,190	9,385,763	-	1,987,325	83%
Expenditures	97,177,546	97,177,546	8,782,531	58,364,018	7,365,140	31,448,388	68%
Contribution (Use) of Fund Balance	\$ (10,339,788)	\$ (10,339,788)	\$ (1,208,391)	\$ (4,794,446)	\$ (7,365,140)	\$ 1,819,798	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 786,691	\$ 9,030,277	\$ -	\$ 930,861	91%
Real Estate Excise Tax Expenditures							
Interfund	10,190,243	10,771,231	6,440,903	7,803,286	-	2,967,945	72%
Contribution (Use) of Fund Balance	\$ (229,105)	\$ (810,093)	\$ (5,654,212)	\$ 1,226,991	\$ -	\$ (2,037,084)	
Transportation Mitigation Revenues							
Charges For Services	\$ 8,109,000	\$ 8,109,000	\$ 227,057	\$ 2,970,736	-	\$ 5,138,264	37%
Miscellaneous Revenues	2,193,000	2,193,000	82,224	897,941	-	1,295,059	41%
Revenues	\$ 10,302,000	\$ 10,302,000	\$ 309,281	\$ 3,868,677	\$ -	\$ 6,433,323	38%
Transportation Mitigation Expenditures							
Other Services And Charges	\$ -	\$ -	\$ 70,635	\$ 167,020	\$ -	\$ (167,020)	-
Interfund	9,552,000	9,552,000	-	5,083,756	-	4,468,244	53%
Interfund Payments For Service	21,996	21,996	-	16,497	-	5,499	75%
Expenditures	9,573,996	9,573,996	70,635	5,267,273	-	4,306,723	55%
Contribution (Use) of Fund Balance	\$ 728,004	\$ 728,004	\$ 238,646	\$ (1,398,596)	\$ -	\$ 2,126,600	
Community Development Revenues							
Intergovernmental Revenue	\$ 100,000	\$ 100,000	\$ -	\$ 48,752	\$ -	\$ 51,248	49%
Charges For Services	12,933,139	12,933,139	848,260	9,796,933	-	3,136,206	76%
Miscellaneous Revenues	365,159	365,159	25,218	634,976	-	(269,817)	174%
Operating Transfers In	901,491	1,176,491	276,797	1,172,898	-	3,593	100%
Revenues	\$ 14,299,789	\$ 14,574,789	\$ 1,150,275	\$ 11,653,559	\$ -	\$ 2,921,230	80%
Community Development Expenditures							
Salaries	\$ 10,248,293	\$ 10,248,293	\$ 754,984	\$ 7,640,223	\$ -	\$ 2,608,070	75%
Personnel Benefits	2,499,561	2,499,561	169,995	1,843,060	-	656,501	74%
Supplies	169,000	169,000	10,701	92,204	1,034	75,762	55%
Other Services And Charges	600,859	600,859	23,384	278,725	66,190	255,943	57%
Interfund	718,400	718,400	44,023	520,758	-	197,642	72%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	2,595,540	2,595,540	198,913	2,074,731	-	520,809	80%
Expenditures	17,098,590	17,098,590	1,201,999	12,452,374	67,224	4,578,992	73%
Contribution (Use) of Fund Balance	\$ (2,798,801)	\$ (2,523,801)	\$ (51,724)	\$ (798,815)	\$ (67,224)	\$ (1,657,762)	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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		\$ 259,328		\$ 312,672	45%
Charges For Services	40,411,000	40,411,000	3,381,060	32,463,683	-	7,947,317	80%
Miscellaneous Revenues	1,245,000	1,245,000	80,712	1,134,863	-	110,137	91%
Non-Revenues	7,500,000	8,250,000		750,000	-	7,500,000	9%
Revenues	\$ 49,728,000	\$ 50,478,000	\$ 3,461,772	\$ 34,607,874	\$ -	\$ 15,870,126	69%
Solid Waste Management Expenses							
Salaries	\$ 6,299,287	\$ 6,299,287	\$ 479,901	\$ 4,851,136	\$ -	\$ 1,448,151	77%
Personnel Benefits	1,683,380	1,683,380	128,401	1,349,955	-	333,425	80%
Supplies	754,596	754,596	64,657	516,252	14,723	223,621	70%
Other Services And Charges	25,888,341	28,113,341	3,697,144	18,558,262	6,659,856	2,895,223	90%
Interfund	596,728	596,728	54,255	432,407	-	164,321	72%
Capital Outlays	15,262,035	13,037,035	1,779,635	2,725,704	1,521,697	8,789,634	33%
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	278,650	2,832,445	-	1,175,999	71%
Expenses	59,858,789	59,858,789	6,482,643	32,191,876	8,196,276	19,470,637	67%
Contribution (Use) of Fund Balance	\$ (10,130,789)	\$ (9,380,789)	\$ (3,020,871)	\$ 2,415,998	\$ (8,196,276)	\$ (3,600,511)	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,250,000	\$ 4,688,598	\$ -	\$ 2,398,159	\$ -	\$ 2,290,439	51%
Charges For Services	7,033,523	7,033,523	924,834	6,663,453	-	370,070	95%
Miscellaneous Revenues	160,000	160,000	11,149	240,956	-	(80,956)	151%
Non-Revenues	4,100,000	5,900,000	-	13,075,000	-	(7,175,000)	222%
Disposition of fixed assets	-	211,149	-	-	-	211,149	-
Revenues	\$ 13,543,523	\$ 17,993,270	\$ 935,983	\$ 22,377,568	\$ -	\$ (4,384,298)	124%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 168,103	\$ 2,030,246	\$ -	\$ 420,458	83%
Personnel Benefits	583,909	583,909	45,693	462,301	-	121,608	79%
Supplies	360,000	364,518	25,359	351,793	27,689	(14,964)	104%
Other Services And Charges	1,759,335	2,063,595	272,315	1,434,551	313,591	315,453	85%
Interfund	71,600	71,600	7,733	58,837	-	12,763	82%
Capital Outlays	7,181,000	12,007,582	324,021	4,880,036	3,910,000	3,217,545	73%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	68,017	758,389	-	200,765	79%
Expenses	15,378,083	20,513,443	911,240	10,378,024	4,251,280	5,884,138	71%
Contribution (Use) of Fund Balance	\$ (1,834,560)	\$ (2,731,322)	\$ 24,743	\$ 11,999,544	\$ (4,251,280)	\$ (10,479,585)	

**Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 1,919,161	\$ 4,302,549	\$ -	\$ 672,451	86%
Intergovernmental Revenue	463,853	463,853	9,534	350,458	-	113,395	76%
Charges For Services	462,826	462,826	46,579	46,579	-	416,247	10%
Miscellaneous Revenues	132,000	132,000	46,203	192,376	-	(60,376)	146%
NonRevenues	-	6,018,461	-	14,246,000	-	(8,227,539)	237%
Operating Transfers In	2,835,336	2,835,336	353,231	573,571	-	2,261,765	20%
Revenues	\$ 8,869,015	\$ 14,887,476	\$ 2,374,708	\$ 19,711,533	\$ -	\$ (4,824,057)	132%
Surface Water Management Expenses							
Salaries	\$ 3,465,116	\$ 4,013,044	\$ 309,809	\$ 2,916,769	\$ -	\$ 1,096,275	73%
Personnel Benefits	936,508	1,056,785	68,235	661,466	-	395,319	63%
Supplies	288,609	294,609	19,672	147,407	6,325	140,877	52%
Other Services And Charges	2,196,697	7,511,263	714,539	3,371,922	4,284,129	(144,788)	102%
Interfund	208,132	208,132	86,683	208,132	-	-	100%
Capital Outlays	209,165	324,232	-	183,756	32,211	108,265	67%
Debt Service: Principal	141,516	141,516	-	116,360	-	25,156	82%
Interfund Payments For Service	2,918,905	2,833,528	330,554	1,693,277	-	1,140,251	60%
Expenses	10,364,648	16,383,109	1,529,492	9,299,090	4,322,665	2,761,354	83%
Contribution (Use) of Fund Balance	\$ (1,495,633)	\$ (1,495,633)	\$ 845,216	\$ 10,412,443	\$ (4,322,665)	\$ (7,585,411)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 3,652,692	\$ 3,652,692	\$ 94,435	\$ 2,997,554	\$ -	\$ 655,138	82%
Miscellaneous Revenues	451,497	451,497	30,116	428,871	-	22,626	95%
Interfund Charges	10,399,968	10,399,968	960,362	9,154,994	-	1,244,975	88%
Disposition Of Fixed Assets	418,860	418,860	44,092	430,567	-	(11,707)	103%
Revenues	\$ 14,923,017	\$ 14,923,017	\$ 1,129,005	\$ 13,011,986	\$ -	\$ 1,911,032	87%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,275,802	\$ 2,275,802	\$ 193,727	\$ 1,790,285	\$ -	\$ 485,517	79%
Personnel Benefits	591,146	591,146	46,092	468,123	-	123,023	79%
Supplies	6,474,163	6,474,163	344,057	3,176,084	259,326	3,038,753	53%
Other Services And Charges	642,841	642,841	26,745	351,763	137,090	153,988	76%
Capital Outlays	6,249,144	6,249,144	281,769	3,987,156	335,651	1,926,338	69%
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	35,310	2,237,152	-	(1,561,751)	331%
Expenses	17,073,356	17,073,356	927,699	12,057,992	732,067	4,283,298	75%
Contribution (Use) of Fund Balance	\$ (2,150,339)	\$ (2,150,339)	\$ 201,306	\$ 953,994	\$ (732,067)	\$ (2,372,266)	

Revenues, Expenditures and Fund Balance: Major Funds
As of October 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	\$ 973,999	\$ 9,551,206	\$ -	\$ 2,190,714	81%
Miscellaneous Revenues	281,280	281,280	20,744	205,251	-	76,029	73%
Operating Transfers In	506,745	506,745	-	397,148	-	109,597	78%
Revenues	\$ 12,529,945	\$ 12,529,945	\$ 994,743	\$ 10,153,605	\$ -	\$ 2,376,340	81%
Information Services Expenses							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 317,102	\$ 3,166,306	\$ -	\$ 1,490,205	68%
Personnel Benefits	1,146,773	1,146,773	77,451	814,437	-	332,336	71%
Supplies	2,121,037	2,121,037	183,359	1,539,245	76,528	505,264	76%
Other Services And Charges	3,228,931	3,228,931	99,207	2,078,987	219,356	930,588	71%
Interfund	224,613	224,613	(11)	221,792	-	2,821	99%
Capital Outlays	1,376,472	1,376,472	13,065	331,893	38,706	1,005,872	27%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	17,373	522,027	-	116,596	82%
Expenses	13,853,786	13,853,786	707,546	8,748,375	334,590	4,770,820	66%
Contribution (Use) of Fund Balance	\$ (1,323,841)	\$ (1,323,841)	\$ 287,197	\$ 1,405,230	\$ (334,590)	\$ (2,394,480)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 631,390	\$ 7,013,280	-	\$ 711,334	91%
Snohomish County Insurance Expenses							
Salaries	\$ 842,242	\$ 842,242	\$ 77,160	\$ 748,507	\$ -	\$ 93,735	89%
Personnel Benefits	183,276	183,276	13,906	158,703	-	24,573	87%
Supplies	27,413	27,413	759	14,025	761	12,627	54%
Other Services And Charges	4,930,760	4,930,760	385,720	4,094,206	17,008	819,546	83%
Interfund	324,713	324,713	270,594	270,594	-	54,119	83%
Capital Outlays	10,000	10,000	-	1,376	-	8,624	14%
Interfund Payments For Service	108,640	108,640	1,536	79,431	-	29,209	73%
Expenses	6,427,044	6,427,044	749,675	5,366,842	17,769	1,042,433	84%
Contribution (Use) of Fund Balance	\$ 1,297,570	\$ 1,297,570	\$ (118,285)	\$ 1,646,438	\$ (17,769)	\$ (331,099)	
Pits & Quarries Revenues							
Charges For Services	\$ 332,500	\$ 332,500	\$ 19,078	\$ 130,487	\$ -	\$ 202,013	39%
Miscellaneous Revenues	1,271,479	1,271,479	82,383	649,507	-	621,973	51%
Disposition Of Fixed Assets	100,000	100,000	3,690,344	4,094,576	-	(3,994,576)	4095%
Revenues	\$ 1,703,979	\$ 1,703,979	\$ 3,791,805	\$ 4,874,570	\$ -	\$ 3,170,590	286%
Pits & Quarries Expenses							
Supplies	\$ 37,000	\$ 37,000	\$ 5,701	\$ 53,336	\$ 3,271	\$ 19,607	153%
Other Services And Charges	178,000	178,000	8,173	133,769	8,163	36,068	80%
Capital Outlays	1,015,000	1,091,000	-	1,010,453	71,466	9,081	99%
Interfund Payments For Service	473,979	637,979	52,471	482,028	-	155,951	76%
Expenses	1,703,979	1,943,979	66,345	1,679,586	82,900	181,493	91%
Contribution (Use) of Fund Balance	\$ -	\$ (240,000)	\$ 3,725,460	\$ 3,194,984	\$ (82,900)	\$ 3,352,083	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$ 162,000	\$ 162,000	\$ -	\$ -	\$ -	\$ 162,000	
Miscellaneous Revenues	19,441,242	19,441,242	1,603,876	15,554,857	-	3,886,385	80%
Operating Transfers In	429,400	429,400	-	429,400	-	-	100%
Revenues	\$ 20,032,642	\$ 20,032,642	\$ 1,603,876	\$ 15,984,257	\$ -	\$ 4,048,385	80%
Employee Benefit Expenses							
Salaries	\$ 26,296	\$ 26,296	\$ 1,682	\$ 18,772	\$ -	\$ 7,524	71%
Personnel Benefits	4,960	4,960	217	3,447	-	1,513	69%
Supplies	5,000	5,000	407	2,424	-	2,576	48%
Other Services And Charges	18,577,684	18,577,684	768,103	16,267,272	24,839	2,285,574	88%
Interfund	480,304	480,304	400,253	400,253	-	80,051	83%
Interfund Payments For Service	16,161	16,161	-	12,134	-	4,027	75%
Expenses	19,110,405	19,110,405	1,170,662	16,704,302	24,839	2,381,265	88%
Contribution (Use) of Fund Balance	\$ 922,237	\$ 922,237	\$ 433,214	\$ (720,045)	\$ (24,839)	\$ 1,667,120	

**Departmental Expenditures: General Fund
As of October 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	\$ 77,185	\$ 1,033,941	\$ -	\$ 190,152	84%
Personnel Benefits	234,064	239,064	13,803	192,936	-	46,128	81%
Supplies	9,705	9,105	960	4,840	-	4,265	53%
Other Services And Charges	63,026	48,026	2,687	23,949	4,101	19,976	58%
Interfund Payments For Service	146,275	145,275	7,853	113,474	-	31,802	78%
Executive	<u>\$ 1,655,563</u>	<u>\$ 1,665,563</u>	<u>\$ 102,488</u>	<u>\$ 1,369,140</u>	<u>\$ 4,101</u>	<u>\$ 292,322</u>	<u>82%</u>
Legislative							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 125,775	\$ 1,224,349	\$ -	\$ 201,131	86%
Personnel Benefits	314,768	314,768	23,884	259,384	-	55,384	82%
Supplies	23,552	23,552	1,257	12,092	890	10,571	55%
Other Services And Charges	178,350	178,350	16,477	132,483	17,438	28,429	84%
Interfund Payments For Service	362,129	362,129	26,558	294,506	-	67,623	81%
Legislative	<u>\$ 2,304,279</u>	<u>\$ 2,304,279</u>	<u>\$ 193,952</u>	<u>\$ 1,922,814</u>	<u>\$ 18,327</u>	<u>\$ 363,137</u>	<u>84%</u>
BRB BOE							
Salaries	\$ 129,540	\$ 129,540	\$ 10,796	\$ 107,958	\$ -	\$ 21,582	83%
Personnel Benefits	35,460	35,460	2,774	28,780	-	6,680	81%
Supplies	3,033	3,033	-	548	-	2,485	18%
Other Services And Charges	20,867	20,867	1,495	11,688	1,178	8,001	62%
Interfund Payments For Service	23,781	23,781	1,268	17,236	-	6,545	72%
BRB BOE	<u>\$ 212,681</u>	<u>\$ 212,681</u>	<u>\$ 16,332</u>	<u>\$ 166,209</u>	<u>\$ 1,178</u>	<u>\$ 45,293</u>	<u>79%</u>
Human Services							
Salaries	\$ 849,113	\$ 849,113	\$ 61,704	\$ 606,408	\$ -	\$ 242,705	71%
Personnel Benefits	249,252	249,252	17,397	177,135	-	72,118	71%
Supplies	30,000	30,000	5,183	27,149	(329)	3,180	89%
Other Services And Charges	181,885	181,885	20,682	281,293	7,209	(106,617)	159%
Interfund	1,945,739	1,945,739	198,486	1,491,718	-	454,021	77%
Interfund Payments For Service	(378,975)	(378,975)	(47,108)	(290,865)	-	(88,110)	77%
Human Services	<u>\$ 2,877,014</u>	<u>\$ 2,877,014</u>	<u>\$ 256,344</u>	<u>\$ 2,292,838</u>	<u>\$ 6,880</u>	<u>\$ 577,296</u>	<u>80%</u>
Planning							
Salaries	\$ 1,715,165	\$ 1,715,165	\$ 145,224	\$ 1,354,834	\$ -	\$ 360,331	79%
Personnel Benefits	428,043	428,043	59,978	464,541	-	(36,498)	109%
Supplies	39,685	39,685	1,922	20,731	338	18,616	53%
Other Services And Charges	604,483	847,386	35,721	311,893	384,445	151,048	82%
Interfund	175,952	175,952	-	102,077	73,875	-	100%
Interfund Payments For Service	534,754	534,754	44,647	478,714	-	56,040	90%
Planning	<u>\$ 3,498,082</u>	<u>\$ 3,740,985</u>	<u>\$ 287,492</u>	<u>\$ 2,732,789</u>	<u>\$ 458,659</u>	<u>\$ 549,537</u>	<u>85%</u>
Hearing Examiner							
Salaries	\$ 253,943	\$ 253,943	\$ 19,992	\$ 203,368	\$ -	\$ 50,575	80%
Personnel Benefits	56,466	56,466	4,280	45,815	-	10,651	81%
Supplies	5,081	5,081	424	1,452	-	3,629	29%
Other Services And Charges	20,600	20,600	435	9,215	1,987	9,398	54%
Interfund Payments For Service	390,812	390,812	30,553	321,304	-	69,508	82%
Hearing Examiner	<u>\$ 726,902</u>	<u>\$ 726,902</u>	<u>\$ 55,684</u>	<u>\$ 581,154</u>	<u>\$ 1,987</u>	<u>\$ 143,761</u>	<u>80%</u>

**Departmental Expenditures: General Fund
As of October 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	\$ 239,407	\$ 3,007,540	\$ -	\$ 640,105	82%
Personnel Benefits	948,733	948,733	67,219	767,884	47	180,802	81%
Supplies	397,021	417,021	48,985	348,573	17,793	50,655	88%
Other Services And Charges	1,874,359	1,884,359	625,600	1,641,342	62,463	180,554	90%
Interfund	45,211	45,211	1,320	39,944	-	5,267	88%
Capital Outlays	7,000	57,500	-	46,298	-	11,202	81%
Interfund Payments For Service	645,154	651,048	55,471	542,737	-	108,311	83%
Parks And Recreation	\$ 7,565,123	\$ 7,651,517	\$ 1,038,001	\$ 6,394,318	\$ 80,302	\$ 1,176,897	85%
Assessor							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 257,116	\$ 2,532,617	\$ -	\$ 527,879	83%
Personnel Benefits	856,715	856,715	68,019	702,267	-	154,448	82%
Supplies	100,600	100,600	4,574	42,981	39,483	18,136	82%
Other Services And Charges	186,251	186,251	8,224	113,453	2,774	70,024	62%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	1,247	1,247	23,739	14	100%
Interfund Payments For Service	1,062,793	1,062,793	79,725	874,473	-	188,320	82%
Assessor	\$ 5,267,055	\$ 5,292,055	\$ 418,905	\$ 4,267,038	\$ 65,997	\$ 959,020	82%
Auditor							
Salaries	\$ 2,224,958	\$ 2,224,958	\$ 175,660	\$ 1,763,433	\$ -	\$ 461,525	79%
Personnel Benefits	571,970	571,970	46,724	464,583	-	107,387	81%
Supplies	841,935	841,935	369,244	744,356	44,064	53,515	94%
Other Services And Charges	947,237	972,237	182,487	652,709	52,543	266,986	73%
Capital Outlays	-	-	108	4,946	108	(5,054)	-
Interfund Payments For Service	1,038,701	1,038,701	146,153	939,344	-	99,357	90%
Auditor	\$ 5,624,801	\$ 5,649,801	\$ 920,377	\$ 4,569,370	\$ 96,715	\$ 983,716	83%
Finance							
Salaries	\$ 1,948,756	\$ 1,948,756	\$ 152,235	\$ 1,552,722	\$ -	\$ 396,034	80%
Personnel Benefits	509,238	509,238	37,359	407,885	-	101,353	80%
Supplies	56,735	56,735	2,019	30,550	1,267	24,919	56%
Other Services And Charges	104,973	104,973	5,409	63,225	49	41,699	60%
Interfund Payments For Service	690,334	690,334	54,660	577,678	-	112,656	84%
Finance	\$ 3,310,036	\$ 3,310,036	\$ 251,682	\$ 2,632,059	\$ 1,316	\$ 676,661	80%
Human Resources							
Salaries	\$ 924,045	\$ 924,045	\$ 72,859	\$ 765,420	\$ -	\$ 158,625	83%
Personnel Benefits	241,847	241,847	17,436	196,324	-	45,523	81%
Supplies	26,854	26,854	864	13,258	-	13,596	49%
Other Services And Charges	197,051	222,051	41,917	165,900	2,686	53,465	76%
Interfund	74,500	74,500	-	74,500	-	-	100%
Capital Outlays	-	-	-	135	-	(135)	-
Interfund Payments For Service	228,138	228,138	17,360	192,557	-	35,581	84%
Human Resources	\$ 1,692,435	\$ 1,717,435	\$ 150,436	\$ 1,408,095	\$ 2,686	\$ 306,654	82%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,935,000	\$ 1,935,000	\$ -	\$ 175	\$ -	\$ 1,934,825	-
Other Services And Charges	2,695,035	2,612,585	108,732	1,609,986	237,146	765,453	71%
Interfund	11,396,042	11,671,042	1,627,275	8,583,613	-	3,087,429	74%
Interfund Payments For Service	820,364	820,364	62,875	629,353	-	191,011	77%
Nondepartmental	\$ 16,846,441	\$ 17,038,991	\$ 1,798,882	\$ 10,823,127	\$ 237,146	\$ 5,978,717	65%
Facilities Management							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 118,631	\$ 1,199,127	\$ -	\$ 375,982	76%
Personnel Benefits	411,264	411,264	30,395	312,135	1,171	97,958	76%
Supplies	191,967	191,967	8,916	153,221	1,700	37,046	81%
Other Services And Charges	2,092,885	2,092,885	167,260	1,604,318	191,393	297,175	86%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	18,075	247,401	2,449	70,598	78%
Facilities Management	\$ 4,659,095	\$ 4,659,095	\$ 343,277	\$ 3,523,722	\$ 196,713	\$ 938,661	80%
Treasurer							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 106,619	\$ 1,110,383	\$ -	\$ 243,507	82%
Personnel Benefits	383,888	383,888	28,257	301,415	-	82,473	79%
Supplies	70,422	70,422	2,677	36,035	15,977	18,410	74%
Other Services And Charges	143,813	150,118	2,349	84,776	12,087	53,255	65%
Interfund Payments For Service	907,831	907,831	63,868	741,307	-	166,524	82%
Treasurer	\$ 2,859,844	\$ 2,866,149	\$ 203,770	\$ 2,273,916	\$ 28,064	\$ 564,169	80%
District Court							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 330,400	\$ 3,323,350	\$ -	\$ 763,066	81%
Personnel Benefits	1,071,960	1,071,960	76,746	874,288	-	197,672	82%
Supplies	98,785	98,785	5,455	62,051	4,806	31,928	68%
Other Services And Charges	341,844	341,844	27,139	261,350	21,609	58,885	83%
Capital Outlays	11,000	11,000	1,151	18,507	35,740	(43,247)	493%
Interfund Payments For Service	609,405	609,405	42,824	470,453	-	138,952	77%
District Court	\$ 6,219,410	\$ 6,219,410	\$ 483,715	\$ 5,010,000	\$ 62,156	\$ 1,147,254	82%
Sheriff							
Salaries	\$ 16,581,942	\$ 16,581,942	\$ 1,451,877	\$ 14,196,226	\$ -	\$ 2,385,716	86%
Personnel Benefits	4,668,813	4,668,813	376,459	3,843,425	3,028	822,360	82%
Supplies	370,838	370,838	21,605	289,269	4,898	76,671	79%
Other Services And Charges	3,757,926	3,797,926	286,759	3,071,909	32,857	693,159	82%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	149,480	154,480	9,446	76,439	22,149	55,892	64%
Interfund Payments For Service	5,082,850	5,082,850	372,126	3,844,608	-	1,238,242	76%
Sheriff	\$ 30,793,834	\$ 30,838,834	\$ 2,518,273	\$ 25,503,861	\$ 62,932	\$ 5,272,041	83%
Prosecuting Attorney							
Salaries	\$ 7,194,973	\$ 7,194,973	\$ 576,782	\$ 5,708,505	\$ -	\$ 1,486,468	79%
Personnel Benefits	1,637,126	1,637,126	118,077	1,302,581	-	334,545	80%
Supplies	137,194	137,194	9,819	110,576	-	26,618	81%
Other Services And Charges	478,681	478,681	34,581	382,627	16,932	79,122	83%
Interfund	40,806	40,806	-	40,806	-	-	100%
Interfund Payments For Service	864,207	864,207	58,074	673,201	-	191,006	78%
Prosecuting Attorney	\$ 10,352,987	\$ 10,352,987	\$ 797,334	\$ 8,218,296	\$ 16,932	\$ 2,117,759	80%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 337,890	\$ 337,890	\$ 27,665	\$ 224,001	\$ -	\$ 113,889	66%
Personnel Benefits	86,680	86,680	6,151	52,689	-	33,991	61%
Supplies	4,427	4,427	254	5,033	-	(606)	114%
Other Services And Charges	2,836,719	2,836,719	248,386	2,469,442	2,110	365,167	87%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	4,446	50,500	-	18,319	73%
Office of Public Defense	\$ 3,347,535	\$ 3,347,535	\$ 286,903	\$ 2,801,968	\$ 2,110	\$ 543,457	84%
Medical Examiner							
Salaries	\$ 807,372	\$ 807,372	\$ 58,384	\$ 626,918	\$ -	\$ 180,454	78%
Personnel Benefits	175,729	175,729	11,053	126,803	-	48,926	72%
Supplies	40,000	40,000	2,814	29,419	1,745	8,836	78%
Other Services And Charges	158,484	158,484	7,781	78,771	1,426	78,287	51%
Capital Outlays	8,000	26,885	-	13,957	205	12,723	53%
Interfund Payments For Service	333,013	336,363	20,205	183,240	-	153,123	54%
Medical Examiner	\$ 1,522,598	\$ 1,544,833	\$ 100,236	\$ 1,059,107	\$ 3,376	\$ 482,350	69%
Superior Court							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 266,089	\$ 2,584,525	\$ -	\$ 517,289	83%
Personnel Benefits	719,459	719,459	72,272	607,019	-	112,440	84%
Supplies	89,590	89,590	3,750	80,670	1,148	7,772	91%
Other Services And Charges	985,945	985,945	112,532	790,445	4,750	190,749	81%
Capital Outlays	17,400	17,400	1,260	13,826	8,413	(4,839)	128%
Interfund Payments For Service	695,205	695,205	25,466	580,001	-	115,204	83%
Superior Court	\$ 5,609,413	\$ 5,609,413	\$ 481,369	\$ 4,656,486	\$ 14,311	\$ 938,616	83%
Juvenile Services							
Salaries	\$ 5,723,588	\$ 5,723,588	\$ 457,359	\$ 4,793,187	\$ -	\$ 930,401	84%
Personnel Benefits	1,659,964	1,659,964	127,585	1,343,989	-	315,975	81%
Supplies	132,601	132,601	14,519	93,784	7,452	31,365	76%
Other Services And Charges	2,251,856	2,286,856	211,483	1,653,182	57,733	575,942	75%
Capital Outlays	4,000	4,000	-	12,971	-	(8,971)	324%
Interfund Payments For Service	1,004,538	1,004,538	41,085	800,772	-	203,766	80%
Juvenile Services	\$ 10,776,547	\$ 10,811,547	\$ 852,030	\$ 8,697,883	\$ 65,185	\$ 2,048,479	81%
Clerk							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 241,011	\$ 2,337,900	\$ -	\$ 710,570	77%
Personnel Benefits	964,241	964,241	74,214	744,674	-	219,568	77%
Supplies	71,121	71,121	17,693	59,539	2,712	8,870	88%
Other Services And Charges	292,357	292,357	17,367	179,075	13,573	99,709	66%
Capital Outlays	33,990	33,990	-	-	870	33,120	3%
Interfund Payments For Service	815,096	815,096	53,814	643,898	-	171,198	79%
Clerk	\$ 5,225,275	\$ 5,225,275	\$ 404,099	\$ 3,965,085	\$ 17,156	\$ 1,243,034	76%
Corrections							
Salaries	\$ 12,519,445	\$ 12,519,445	\$ 1,009,274	\$ 10,055,785	\$ -	\$ 2,463,660	80%
Personnel Benefits	3,613,776	3,613,776	276,568	2,887,143	1,226	725,408	80%
Supplies	875,633	875,633	90,728	820,578	6,384	48,671	94%
Other Services And Charges	3,482,661	3,494,561	457,965	3,361,471	428,216	(295,125)	108%
Capital Outlays	34,000	76,596	16,849	108,971	8,777	(41,152)	154%
Interfund Payments For Service	1,208,847	1,204,447	97,216	981,048	-	223,399	81%
Corrections	\$ 21,734,362	\$ 21,784,458	\$ 1,948,600	\$ 18,214,995	\$ 444,602	\$ 3,124,861	86%

**Detail Revenues: General Fund
As of October 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	\$ 8,130,398	\$ 39,135,966	\$ 15,363,098	72%
Timber Harvest Taxes	123,750	123,750	-	143,549	(19,799)	116%
Retail Sales and Use Taxes	30,761,744	30,761,744	2,545,451	24,233,545	6,528,199	79%
Excise Taxes	1,932,296	1,932,296	66,412	1,325,296	607,000	69%
Other Taxes	877,520	877,520	2,764	834,053	43,467	95%
Penalties and Interest	5,147,589	5,147,589	380,394	4,984,795	162,794	97%
Taxes	\$ 93,341,963	\$ 93,341,963	\$ 11,125,419	\$ 70,657,204	\$ 22,684,759	76%
Licenses And Permits						
Business Licenses & Permits	\$ 1,654,217	\$ 1,654,217	\$ 5,932	\$ 1,762,321	\$ (108,104)	107%
Non-Business Licenses & Permit	144,110	144,110	9,936	118,009	26,101	82%
Licenses And Permits	\$ 1,798,327	\$ 1,798,327	\$ 15,867	\$ 1,880,331	\$ (82,004)	105%
Intergovernmental Revenue						
Direct Federal Grants	\$ 396,700	\$ 396,700	\$ 20,273	\$ 102,972	\$ 293,728	26%
Federal Grants - Indirect	311,621	311,621	142,170	225,945	85,676	73%
State Grants	252,236	252,236	35,462	248,131	4,105	98%
State Shared Revenues	3,121,230	3,121,230	37,808	3,129,730	(8,500)	100%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	537,531	3,756,780	(1,507,334)	167%
Interlocal Grants	385,739	385,739	-	271,805	113,934	70%
Intergovernmental Service Rev	2,472,674	2,472,674	455,026	1,923,738	548,936	78%
Intergovernmental Revenue	\$ 9,189,646	\$ 9,189,646	\$ 1,228,269	\$ 9,659,101	\$ (469,455)	105%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ 150	\$ 1,566	\$ 1,434	52%
Court Penalties	704,191	704,191	49,505	560,461	143,730	80%
Records Services	2,149,806	2,149,806	269,312	2,191,597	(41,791)	102%
Financial Services	4,006,589	4,006,589	254,610	2,630,914	1,375,675	66%
Sales Of Maps,Publ	65,134	65,134	2,390	23,909	41,225	37%
Word Pro,Prtg,Dupl	92,390	92,390	7,508	68,440	23,950	74%
Other Services	199,535	199,535	19,125	229,759	(30,224)	115%
Security Of Persons/Property	7,379,648	7,379,648	1,148,370	6,440,062	939,586	87%
Physical Environment	15,737	15,737	38	4,556	11,181	29%
Economic Environment	199,376	199,376	9,882	125,966	73,410	63%
Culture and Recreation	1,370,546	1,370,546	917,401	1,378,676	(8,130)	101%
Interfund Charges	3,818,992	3,818,992	(1,185)	3,040,811	778,181	80%
Charges For Services	\$ 20,004,944	\$ 20,004,944	\$ 2,677,107	\$ 16,696,718	\$ 3,308,226	83%
Fines And Forfeits						
Superior Court Penalties	\$ 3,557,177	\$ 3,557,177	\$ 228,151	\$ 2,856,032	\$ 701,145	80%
Civil Penalties	1,424	1,424	-	1,266	158	89%
Civil Parking Infraction	38,143	38,143	564	18,431	19,712	48%
Criminal Costs	113,610	113,610	5,049	98,234	15,376	86%
Fines And Forfeits	\$ 3,710,354	\$ 3,710,354	\$ 233,765	\$ 2,973,964	\$ 736,390	80%

**Detail Revenues: General Fund
As of October 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	\$ 514,260	\$ 6,807,247	\$ 2,301,842	75%
Rents and Leases	3,256,898	3,256,898	482,246	3,214,233	42,665	99%
Interfund Miscellaneous	2,589,453	2,589,453	1,157	1,844,694	744,759	71%
Contributions and Donations	1,628	1,628	-	-	1,628	-
Other	601,605	620,397	31,616	296,755	323,642	48%
Miscellaneous Revenues	\$ 15,558,673	\$ 15,577,465	\$ 1,029,278	\$ 12,162,929	\$ 3,414,536	78%
Non Revenues						
Agency Type Deposits	\$ 164,527	\$ 164,527	\$ 5,750	\$ 129,974	\$ 34,553	79%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	1,157,757	3,230,730	300,215	91%
Non Revenues	\$ 3,734,774	\$ 3,774,774	\$ 1,163,507	\$ 3,460,354	\$ 314,420	92%
Total Revenues	\$ 147,338,681	\$ 147,397,473	\$ 17,473,212	\$ 117,490,600	\$ 29,906,873	80%