



# Snohomish County Monthly Financial Report:

February 28, 2002

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

## Table of Contents

### SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

February 28, 2002



Section	Item	Page
<b>CORPORATE</b>		
I.	Revenues, Expenses and Fund Balance: All Funds	3
II.	County Revenues by Fund	4
III.	County Expenditures by Fund	5
<b>DEPARTMENT</b>		
IV.	General Fund Expenditures by Department	6
V.	Departmental Expenditures: All Funds	7
	Executive	7
	Legislative	7
	BRB and BOE	7
	Human Services	7
	Planning	7
	Public Works	8
	Hearing Examiner	8
	Parks and Recreation	8
	Assessor	8
	Auditor	8
	Finance	9
	Human Resources	9
	Information Services	9
	Non-Departmental	9
	Debt Service	9
	Facilities Management	10
	Pass Through Grants	10
	Airport	10
	Treasurer	10
	District Court	10
	Sheriff	10
	Prosecuting Attorney	11
	Office of Public Defense	11
	Medical Examiner	11
	Superior Court	11
	Juvenile Services	11
	Clerk	12
	Corrections	12

Section	Item	Page
<b>ALL FUNDS</b>		
VI.	Major Funds Revenues and Expenditures and Fund Balance:	
	General Fund	13
	Road Fund	13
	REET	14
	Transportation Mitigation	14
	Community Development	14
	Solid Waste Management	15
	Airport	15
	Surface Water	16
	ER&R	16
	Information Services	17
	Snohomish County Insurance	17
	Pits & Quarries	17
	Employee Benefit	18
<b>GENERAL FUND</b>		
VII.	Departmental Expenditures:	
	Executive	19
	Legislative	19
	BRB and BOE	19
	Human Services	19
	Planning	19
	Hearing Examiner	19
	Parks and Recreation	20
	Assessor	20
	Auditor	20
	Finance	20
	Human Resources	20
	Non-Departmental	21
	Facilities Management	21
	Treasurer	21
	District Court	21
	Sheriff	21
	Prosecuting Attorney	21
	Office of Public Defense	22
	Medical Examiner	22
	Superior Court	22
	Juvenile Court	22
	Clerk	22
	Corrections	22
VIII.	Detail Revenue: General Fund	23

**Revenues, Expenses and Fund Balance: All Funds  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 160,886,244	\$ 160,886,244	\$ 5,927,200	\$ 9,929,662	\$ -	\$ 150,956,582	6%
Licenses And Permits	1,990,202	1,990,202	1,632,150	1,742,324	-	247,878	88%
Intergovernmental Revenue	120,583,949	120,651,066	3,911,165	9,289,451	-	111,361,615	8%
Charges For Services	112,937,058	112,937,058	8,791,612	15,510,485	-	97,426,573	14%
Fines And Forfeits	4,106,505	4,106,505	347,296	699,900	-	3,406,605	17%
Miscellaneous Revenues	67,253,332	67,169,215	3,633,038	6,720,745	-	60,448,470	10%
Interfund Charges	10,825,519	10,825,519	522,766	1,306,742	-	9,518,777	12%
Non-Revenues	19,286,028	19,286,028	19,064	40,637	-	19,245,391	-
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	25,766	25,766	-	10,656,984	-
Operating Transfers In	36,968,201	36,968,201	44,113	203,878	-	36,764,323	1%
<b>Revenues</b>	<b>\$ 545,599,788</b>	<b>\$ 545,582,788</b>	<b>\$ 24,854,170</b>	<b>\$ 45,469,590</b>	<b>\$ -</b>	<b>\$ 500,113,198</b>	<b>8%</b>
<b>Expenses</b>							
Salaries	\$ 148,480,975	\$ 148,536,769	\$ 11,205,142	\$ 22,881,705	\$ 2,963	\$ 125,652,100	15%
Personnel Benefits	33,453,357	33,466,780	2,732,602	5,463,476	32,874	27,970,431	16%
Supplies	26,384,703	26,385,203	1,021,702	1,778,882	1,594,931	23,011,389	13%
Other Services And Charges	178,523,830	178,453,588	9,154,956	16,971,560	34,492,525	126,989,503	29%
Interfund	46,634,624	46,634,624	933,474	1,147,858	-	45,486,766	2%
Capital Outlays	93,508,150	93,508,675	1,623,931	2,960,796	9,148,877	81,399,002	13%
Debt Service: Principal	13,310,073	13,310,073	-	-	-	13,310,073	-
Debt Service: Interest & Other	17,207,986	17,207,986	60	26,560	-	17,181,426	-
Interfund Payments For Service	43,157,479	43,157,479	1,351,211	2,681,646	2,049	40,473,785	6%
<b>Expenses</b>	<b>\$ 600,661,177</b>	<b>\$ 600,661,177</b>	<b>\$ 28,023,078</b>	<b>\$ 53,912,483</b>	<b>\$ 45,274,219</b>	<b>\$ 501,474,475</b>	<b>17%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (55,061,389)</b>	<b>\$ (55,078,389)</b>	<b>\$ (3,168,908)</b>	<b>\$ (8,442,893)</b>	<b>\$ (45,274,219)</b>	<b>\$ (1,361,277)</b>	

**County Revenues by Fund  
As February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	151,395,309	151,395,309	8,316,578	15,157,530	136,237,779	10%
Special Revenue Funds	116,500	116,500	556	5,259	111,241	5%
County Road	90,073,531	90,073,531	1,514,604	2,755,180	87,318,351	3%
River Management	2,749,130	2,749,130	1,914	3,272	2,745,858	-
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	45,886	94,747	484,792	16%
Convention & Performing Arts	2,715,015	2,715,015	89,652	177,771	2,537,244	7%
Crime Victims/Witness	322,824	322,824	27,353	55,189	267,635	17%
Human Services Community Serv	47,238,656	47,238,656	1,617,134	3,842,803	43,395,853	8%
Grant Control	15,183,179	15,183,179	446,523	497,226	14,685,953	3%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	4,120	97,207	423,193	19%
Arson Investigation & Equip	2,530	2,530	822	1,707	823	67%
Tax Refund Fund	-	-	167	283	(283)	-
Us Department Of Hud Grants	22,906,249	22,906,249	455,789	1,184,777	21,721,472	5%
Housing Trust Fund	222,400	222,400	143	378	222,022	-
Emerg Svcs Communication Sys	3,122,136	3,122,136	249,784	315,342	2,806,794	10%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	6,548	11,240	1,417,705	1%
Conservation Futures Tax Fund	12,429,825	12,429,825	33,173	62,924	12,366,901	1%
Auditor's O & M	318,892	318,892	19,216	37,846	281,046	12%
Public Wrks Facility Construct	11,200,000	11,200,000	110	234	11,199,766	-
Elections Equip Cumulative Res	166,500	166,500	57,399	57,399	109,101	34%
Snoh County Tomorrow Cum Res	100,929	100,929	51,758	81,567	19,362	81%
Real Estate Excise Tax Fund	10,580,672	10,580,672	695,822	1,299,664	9,281,008	12%
Transportation Mitigation	8,754,000	8,754,000	598,606	911,440	7,842,560	10%
Community Development	15,470,110	15,470,110	945,222	1,890,435	13,579,676	12%
Boating Safety	90,000	90,000	152	322	89,678	-
Antiprofitereing Revolving	100,003	100,003	152	322	99,681	-
Parks Mitigation	3,051,784	3,051,784	96,100	219,395	2,832,389	7%
Fair Sponsorships & Donations	413,500	413,500	4,036	4,132	409,368	1%
Rid 13 Long Term Debt	7,600	7,600	8,071	12,695	(5,095)	167%
Rid 11A Assessment	2,400	2,400	8	8	2,392	-
Limited Tax Debt Service	27,651,370	27,651,370	61,014	75,496	27,575,874	-
Road Improvement Dist. 24A	762,000	762,000	246,703	319,372	442,628	42%
Road Improvement Dist. 30	-	-	304	644	(644)	-
Solid Waste Management	59,803,805	59,803,805	5,361,387	8,432,984	51,370,821	14%
Airport Operation & Maint.	15,216,767	15,216,767	601,415	1,487,017	13,729,750	10%
Surface Water Management	9,322,403	9,322,403	193,199	242,330	9,080,073	3%
Equipment Rental & Revolving	15,899,333	15,899,333	634,450	1,560,860	14,338,473	10%
Information Services	13,299,863	13,299,863	308,857	308,957	12,990,906	2%
Snohomish County Insurance	7,724,614	7,724,614	487,660	960,935	6,763,679	12%
Pit And Quarries	415,500	415,500	66,222	95,749	319,751	23%
Employee Benefit	20,283,430	20,283,430	1,605,560	3,206,951	17,076,479	16%
<b>Totals</b>	<b>\$ 572,513,547</b>	<b>\$ 572,513,547</b>	<b>\$ 24,854,169</b>	<b>\$ 45,469,589</b>	<b>\$527,043,959</b>	

**County Expenditures by Fund  
As of February 28, 2002**

	<b>2002 Original Budget</b>	<b>2002 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$ 160,633,718	\$ 160,633,718	\$ 11,439,109	\$ 21,614,229	\$ 5,024,278	\$ 133,995,210	17%
Special Revenue Funds	116,500	116,500	7,205	7,205	-	109,295	6%
County Road	96,527,883	96,527,883	3,388,413	7,661,277	3,273,541	85,593,065	11%
River Management	2,749,130	2,749,130	48,920	86,273	81,800	2,581,057	6%
Revenue Stabilization Fund	869,904	869,904	-	-	-	869,904	-
Corrections Commissary	579,539	579,539	45,003	81,620	-	497,919	14%
Convention & Performing Arts	2,715,015	2,715,015	60,643	181,113	352,315	2,181,586	20%
Crime Victims/Witness	322,824	322,824	21,008	41,564	1,191	280,069	13%
Human Services Fund	47,238,656	47,238,656	3,697,432	6,418,801	47,170	40,772,685	14%
Grant Control	15,183,179	15,183,179	611,161	1,213,487	257,895	13,711,797	10%
Human Services Community Serv	-	-	-	-	842	(842)	-
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	9,613	97,684	16,624	406,091	22%
Arson Investigation & Equip	2,530	2,530	-	-	-	2,530	-
Us Department Of Hud Grants	22,906,249	22,906,249	394,602	721,320	2,978,020	19,206,909	16%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	84,692	1,046,180	239	2,075,717	34%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	27,388	30,098	22,794	1,376,053	4%
Conservation Futures Tax Fund	12,429,825	12,429,825	-	-	-	12,429,825	-
Auditor's O & M	318,892	318,892	5,999	12,752	11,473	294,667	8%
Public Wrks Facility Construct	11,200,000	11,200,000	-	-	-	11,200,000	-
Elections Equip Cumulative Res	166,500	166,500	1,987	2,813	7,742	155,945	6%
Snoh County Tomorrow Cum Res	100,929	100,929	10,001	16,655	-	84,274	17%
Real Estate Excise Tax Fund	11,343,588	11,343,588	-	-	-	11,343,588	-
Transportation Mitigation	8,754,000	8,754,000	-	-	-	8,754,000	-
Community Development	15,914,979	15,914,979	986,871	2,102,270	128,135	13,684,574	14%
Boating Safety	90,000	90,000	128	401	-	89,599	-
Antiprofitteering Revolving	100,003	100,003	-	-	-	100,003	-
Parks Mitigation	3,051,784	3,051,784	-	-	-	3,051,784	-
Fair Sponsorships & Donations	413,500	413,500	1,696	2,932	26,250	384,318	7%
Rid 13 Long Term Debt	7,600	7,600	60	60	-	7,540	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	27,651,370	27,651,370	-	26,500	-	27,624,870	-
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	71,395,628	71,395,628	1,321,831	2,545,892	25,364,207	43,485,529	39%
Airport Operation & Maint.	20,987,912	20,987,912	1,444,785	2,073,637	2,923,694	15,990,581	24%
Surface Water Management	21,074,962	21,074,962	1,329,642	1,910,623	1,732,218	17,432,121	17%
Equipment Rental & Revolving	17,489,245	17,489,245	681,829	1,267,818	2,683,344	13,538,084	23%
Information Services	14,768,417	14,768,417	1,425,684	2,101,930	248,946	12,417,541	16%
Snohomish County Insurance	7,724,614	7,724,614	328,861	595,567	27,777	7,101,270	8%
Pit And Quarries	600,482	600,482	8,381	12,937	6,477	581,068	3%
Employee Benefit	20,283,430	20,283,430	640,944	1,916,674	57,246	18,309,510	10%
<b>Totals</b>	<b>\$ 621,773,068</b>	<b>\$ 621,773,068</b>	<b>\$ 28,023,888</b>	<b>\$ 53,913,296</b>	<b>\$ 45,274,218</b>	<b>\$ 522,585,552</b>	

**Expenditures by Department: General Fund  
As of February 28, 2002**

	<b>2002 Original Budget</b>	<b>2002 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,816,593	\$ 1,816,593	\$ 136,664	\$ 269,547	\$ 6,274	\$ 1,540,772	15%
Legislative	2,326,268	2,326,268	174,427	346,512	33,986	1,945,770	16%
BRB BOE	229,284	229,284	17,546	32,418	3,791	193,076	16%
Human Services	2,783,200	2,783,200	63,442	129,001	27,974	2,626,226	6%
Planning	3,732,006	3,732,006	300,391	614,954	237,700	2,879,352	23%
Hearing Examiner	363,589	363,589	27,062	53,925	5,668	303,996	16%
Parks And Recreation	7,791,214	7,791,214	432,435	877,757	297,040	6,616,417	15%
Assessor	5,467,356	5,467,356	357,918	706,905	23,173	4,737,278	13%
Auditor	5,624,805	5,624,805	443,484	935,480	84,823	4,604,502	18%
Finance	3,230,477	3,230,477	215,422	416,888	10,989	2,802,600	13%
Human Resources	1,761,761	1,761,761	140,514	253,073	102,941	1,405,747	20%
Nondepartmental	17,731,807	17,731,807	1,124,807	1,303,089	46,006	16,382,712	8%
Facilities Management	4,868,555	4,868,555	370,652	605,679	287,571	3,975,305	18%
Treasurer	2,856,760	2,856,760	220,358	380,874	34,796	2,441,090	15%
District Court	6,274,206	6,274,206	525,888	1,008,984	48,428	5,216,794	17%
Sheriff	32,639,374	32,639,374	2,398,178	4,972,752	400,574	27,266,049	16%
Prosecuting Attorney	10,731,860	10,731,860	805,027	1,660,962	60,040	9,010,858	16%
Office of Public Defense	3,778,565	3,778,565	264,277	551,337	2,110	3,225,118	15%
Medical Examiner	1,515,771	1,515,771	96,763	192,566	3,258	1,319,947	13%
Superior Court	5,817,453	5,817,453	374,480	741,132	4,840	5,071,481	13%
Juvenile Services	10,804,789	10,804,789	722,497	1,516,875	73,518	9,214,395	15%
Clerk	5,593,943	5,593,943	367,943	720,228	23,131	4,850,584	13%
Corrections	22,894,082	22,894,082	1,923,019	3,414,898	3,205,648	16,273,536	29%
<b>Totals</b>	<b>\$ 160,633,718</b>	<b>\$ 160,633,718</b>	<b>\$ 11,503,194</b>	<b>\$ 21,705,836</b>	<b>\$ 5,024,279</b>	<b>\$ 133,903,605</b>	

**Departmental Expenditures: All Funds  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 104,431	\$ 208,862	\$ -	\$ 1,129,109	16%
Personnel Benefits	208,336	208,336	18,747	37,494	-	170,842	18%
Supplies	7,412	7,412	373	1,342	-	6,070	18%
Other Services And Charges	48,312	48,312	3,949	5,273	6,274	36,765	24%
Interfund Payments For Service	214,562	214,562	9,164	16,576	-	197,986	8%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 136,664</b>	<b>\$ 269,547</b>	<b>\$ 6,274</b>	<b>\$ 1,540,772</b>	<b>15%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 120,257	\$ 245,847	\$ -	\$ 1,267,913	16%
Personnel Benefits	290,003	290,003	23,022	44,756	-	245,247	15%
Supplies	16,552	16,552	1,201	2,227	-	14,325	13%
Other Services And Charges	165,667	165,667	14,137	27,062	33,986	104,619	37%
Interfund Payments For Service	340,286	340,286	15,811	26,620	-	313,666	8%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,326,268</b>	<b>\$ 174,428</b>	<b>\$ 346,512</b>	<b>\$ 33,986</b>	<b>\$ 1,945,770</b>	<b>16%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 23,425	\$ -	\$ 125,214	16%
Personnel Benefits	34,113	34,113	2,863	5,719	-	28,394	17%
Supplies	3,033	3,033	43	43	-	2,990	1%
Other Services And Charges	20,647	20,647	2,331	2,508	3,791	14,349	31%
Interfund Payments For Service	22,852	22,852	596	722	-	22,130	3%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 17,546</b>	<b>\$ 32,417</b>	<b>\$ 3,791</b>	<b>\$ 193,077</b>	<b>16%</b>
<b>Human Services</b>							
Salaries	\$ 6,632,507	\$ 6,632,507	\$ 503,228	\$ 1,029,081	\$ -	\$ 5,603,426	16%
Personnel Benefits	1,600,235	1,600,235	124,179	250,343	-	1,349,892	16%
Supplies	165,563	165,563	12,259	26,180	2,354	137,028	17%
Other Services And Charges	6,155,360	6,172,360	646,268	1,106,707	62,021	5,003,631	19%
Interfund	1,979,727	1,979,727	-	-	-	1,979,727	-
Capital Outlays	-	-	30,476	30,476	-	(30,476)	-
Debt Service: Principal	66,667	66,667	-	-	-	66,667	-
Interfund Payments For Service	898,817	898,817	24,237	30,450	-	868,367	3%
<b>Human Services</b>	<b>\$ 17,498,876</b>	<b>\$ 17,515,876</b>	<b>\$ 1,340,647</b>	<b>\$ 2,473,237</b>	<b>\$ 64,375</b>	<b>\$ 14,978,262</b>	<b>14%</b>
<b>Planning</b>							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 932,527	\$ 1,999,521	\$ -	\$ 10,359,806	16%
Personnel Benefits	2,673,222	2,686,645	226,404	445,678	45	2,240,922	17%
Supplies	214,818	214,818	14,134	19,448	4,251	191,119	11%
Other Services And Charges	23,199,877	23,199,877	509,974	1,107,706	3,762,251	18,329,919	21%
Interfund	3,058,204	3,058,204	-	51,274	-	3,006,930	2%
Capital Outlays	54,903	54,903	-	-	-	54,903	-
Interfund Payments For Service	3,386,970	3,386,970	104,092	221,298	-	3,165,672	7%
<b>Planning</b>	<b>\$ 44,893,627</b>	<b>\$ 44,960,744</b>	<b>\$ 1,787,131</b>	<b>\$ 3,844,925</b>	<b>\$ 3,766,547</b>	<b>\$ 37,349,271</b>	<b>17%</b>

**Departmental Expenditures: All Funds  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Public Works</b>							
Salaries	\$ 39,114,758	\$ 39,114,758	\$ 2,746,630	\$ 5,701,441	\$ -	\$ 33,413,318	15%
Personnel Benefits	8,187,552	8,187,552	665,060	1,333,113	-	6,854,439	16%
Supplies	19,605,657	19,605,657	509,875	826,993	1,197,542	17,581,121	10%
Other Services And Charges	40,673,458	40,673,458	1,685,376	2,539,758	25,547,114	12,586,586	69%
Interfund	12,035,762	12,035,762	47,673	91,239	-	11,944,523	1%
Capital Outlays	74,033,991	74,033,991	487,003	1,663,249	6,396,930	65,973,811	11%
Debt Service: Principal	6,054,763	6,054,763	-	-	-	6,054,763	-
Debt Service: Interest & Other	1,889,937	1,889,937	-	-	-	1,889,937	-
Interfund Payments For Service	20,192,379	20,192,379	638,872	1,333,398	-	18,858,981	7%
<b>Public Works</b>	<b>\$ 221,788,257</b>	<b>\$ 221,788,257</b>	<b>\$ 6,780,489</b>	<b>\$ 13,489,191</b>	<b>\$ 33,141,586</b>	<b>\$ 175,157,479</b>	<b>21%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,757	\$ 43,513	\$ -	\$ 213,345	17%
Personnel Benefits	50,353	50,353	4,454	8,909	-	41,444	18%
Supplies	5,081	5,081	170	290	-	4,791	6%
Other Services And Charges	19,995	19,995	389	838	5,668	13,490	33%
Interfund Payments For Service	31,302	31,302	291	375	-	30,927	1%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 27,061</b>	<b>\$ 53,925</b>	<b>\$ 5,668</b>	<b>\$ 303,997</b>	<b>16%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,891,908	\$ 3,891,908	\$ 218,253	\$ 482,325	\$ -	\$ 3,409,583	12%
Personnel Benefits	883,208	883,208	70,678	136,988	913	745,307	16%
Supplies	441,521	441,521	42,870	62,401	45,021	334,099	24%
Other Services And Charges	3,242,650	3,242,650	86,480	157,340	300,149	2,785,161	14%
Interfund	5,080,359	5,080,359	-	30	-	5,080,329	-
Capital Outlays	7,464,343	7,467,468	-	-	-	7,467,468	-
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	36,114	64,580	-	550,724	10%
<b>Parks And Recreation</b>	<b>\$ 21,976,336</b>	<b>\$ 21,979,461</b>	<b>\$ 454,395</b>	<b>\$ 903,664</b>	<b>\$ 346,083</b>	<b>\$ 20,729,714</b>	<b>6%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 267,782	\$ 537,247	\$ -	\$ 2,803,419	16%
Personnel Benefits	770,311	770,311	65,245	131,193	-	639,118	17%
Supplies	77,600	77,600	6,760	10,204	4,280	63,116	19%
Other Services And Charges	159,549	159,549	10,968	19,902	18,894	120,754	24%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	7,162	8,359	-	1,110,671	1%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 357,917</b>	<b>\$ 706,905</b>	<b>\$ 23,174</b>	<b>\$ 4,737,278</b>	<b>13%</b>
<b>Auditor</b>							
Salaries	\$ 2,402,767	\$ 2,404,867	\$ 195,414	\$ 392,511	\$ -	\$ 2,012,356	16%
Personnel Benefits	526,037	526,037	47,392	93,402	-	432,635	18%
Supplies	820,824	821,324	43,345	182,830	735	637,759	22%
Other Services And Charges	1,025,978	1,025,978	137,112	249,157	82,130	694,691	32%
Interfund	145,233	145,233	-	-	-	145,233	-
Capital Outlays	160,500	157,900	2,253	3,905	20,041	133,954	15%
Interfund Payments For Service	994,549	994,549	25,954	29,239	1,133	964,178	3%
<b>Auditor</b>	<b>\$ 6,075,888</b>	<b>\$ 6,075,888</b>	<b>\$ 451,470</b>	<b>\$ 951,044</b>	<b>\$ 104,039</b>	<b>\$ 5,020,806</b>	<b>17%</b>



**Departmental Expenditures: All Funds  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Finance</b>							
Salaries	\$ 2,199,336	\$ 2,199,336	\$ 175,699	\$ 352,067	\$ 2,963	\$ 1,844,306	16%
Personnel Benefits	472,816	472,816	38,467	75,970	-	396,846	16%
Supplies	56,364	56,364	1,699	3,730	-	52,634	7%
Other Services And Charges	4,966,996	4,966,996	236,467	402,521	28,862	4,535,614	9%
Interfund Payments For Service	619,516	619,516	10,808	11,829	-	607,687	2%
<b>Finance</b>	<b>\$ 8,315,028</b>	<b>\$ 8,315,028</b>	<b>\$ 463,140</b>	<b>\$ 846,117</b>	<b>\$ 31,825</b>	<b>\$ 7,437,087</b>	<b>11%</b>
<b>Human Resources</b>							
Salaries	\$ 1,053,484	\$ 1,053,484	\$ 81,507	\$ 164,608	\$ -	\$ 888,876	16%
Personnel Benefits	252,908	252,908	19,006	38,170	-	214,738	15%
Supplies	35,554	35,554	838	2,457	761	32,336	9%
Other Services And Charges	19,817,604	19,817,604	675,330	1,959,499	160,187	17,697,918	11%
Interfund	945,574	945,574	-	-	-	945,574	-
Capital Outlays	-	-	113	428	-	(428)	-
Interfund Payments For Service	251,364	251,364	6,738	9,814	-	241,550	4%
<b>Human Resources</b>	<b>\$ 22,356,488</b>	<b>\$ 22,356,488</b>	<b>\$ 783,532</b>	<b>\$ 2,174,976</b>	<b>\$ 160,948</b>	<b>\$ 20,020,564</b>	<b>10%</b>
<b>Information Services</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 357,529	\$ 706,331	\$ -	\$ 4,518,422	14%
Personnel Benefits	1,133,388	1,133,388	80,778	160,280	-	973,108	14%
Supplies	2,224,687	2,224,687	136,276	220,301	49,762	1,954,624	12%
Other Services And Charges	3,289,767	3,289,767	823,151	984,298	166,316	2,139,153	35%
Interfund	1,033,862	1,033,862	-	-	-	1,033,862	-
Capital Outlays	735,300	735,300	16,562	16,562	32,868	685,870	7%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	-	-	148,278	-
Interfund Payments For Service	637,776	637,776	11,387	14,158	-	623,618	2%
<b>Information Services</b>	<b>\$ 14,754,411</b>	<b>\$ 14,754,411</b>	<b>\$ 1,425,683</b>	<b>\$ 2,101,930</b>	<b>\$ 248,946</b>	<b>\$ 12,403,535</b>	<b>16%</b>
<b>Nondepartmental</b>							
Salaries	\$ 1,387,913	\$ 1,387,913	\$ 9,073	\$ 18,147	\$ -	\$ 1,369,766	1%
Personnel Benefits	23,512	23,512	1,964	3,929	-	19,583	17%
Supplies	1,000	1,000	126	213	-	787	21%
Other Services And Charges	14,146,925	14,076,683	316,891	1,333,728	46,245	12,696,711	10%
Interfund	21,857,482	21,857,482	881,073	992,817	-	20,864,665	5%
Interfund Payments For Service	383,622	383,622	373	436	-	383,186	-
<b>Nondepartmental</b>	<b>\$ 37,800,454</b>	<b>\$ 37,730,212</b>	<b>\$ 1,209,500</b>	<b>\$ 2,349,270</b>	<b>\$ 46,245</b>	<b>\$ 35,334,698</b>	<b>6%</b>
<b>Debt Service</b>							
Debt Service: Principal	\$ 6,463,000	\$ 6,463,000	\$ -	\$ -	\$ -	\$ 6,463,000	-
Debt Service: Interest & Other	5,890,760	5,890,760	-	-	-	5,890,760	-
Interfund Payments For Service	13,767,534	13,767,534	60	26,560	-	13,740,974	-
<b>Debt Service</b>	<b>\$ 26,121,294</b>	<b>\$ 26,121,294</b>	<b>\$ 60</b>	<b>\$ 26,560</b>	<b>\$ -</b>	<b>\$ 26,094,734</b>	<b>-</b>

**Departmental Expenditures: All Funds  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 118,174	\$ 234,475	\$ -	\$ 1,261,192	16%
Personnel Benefits	350,632	350,632	29,718	58,357	376	291,900	17%
Supplies	181,423	181,423	8,140	12,827	28	168,568	7%
Other Services And Charges	2,221,961	2,221,961	185,523	249,477	286,252	1,686,232	24%
Interfund	42,300	42,300	4,728	4,728	-	37,572	11%
Interfund Payments For Service	576,572	576,572	24,369	45,815	916	529,841	8%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 370,652</b>	<b>\$ 605,679</b>	<b>\$ 287,572</b>	<b>\$ 3,975,305</b>	<b>18%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 32,721,480	\$ 32,704,480	\$ 2,419,013	\$ 4,073,351	\$ 11,620	\$ 28,619,509	12%
<b>Airport</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 135,476	\$ 354,326	\$ -	\$ 2,341,324	13%
Personnel Benefits	601,596	601,596	48,926	97,448	-	504,148	16%
Supplies	375,000	375,000	51,596	81,300	19,578	274,122	27%
Other Services And Charges	1,703,835	1,703,835	85,678	220,159	298,501	1,185,175	30%
Interfund	73,080	73,080	-	7,770	-	65,310	11%
Capital Outlays	10,550,000	10,550,000	1,085,460	1,241,787	2,605,614	6,702,599	36%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	-	-	1,402,237	-
Interfund Payments For Service	772,274	772,274	37,648	70,849	-	701,425	9%
<b>Airport</b>	<b>\$ 18,787,912</b>	<b>\$ 18,787,912</b>	<b>\$ 1,444,784</b>	<b>\$ 2,073,639</b>	<b>\$ 2,923,693</b>	<b>\$ 13,790,580</b>	<b>27%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 107,841	\$ 216,672	\$ -	\$ 1,242,261	15%
Personnel Benefits	358,890	358,890	27,642	55,258	-	303,632	15%
Supplies	66,000	66,000	2,645	23,918	12,630	29,452	55%
Other Services And Charges	126,263	126,263	8,027	9,668	22,166	94,429	25%
Interfund Payments For Service	846,674	846,674	74,203	75,359	-	771,315	9%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 220,358</b>	<b>\$ 380,874</b>	<b>\$ 34,796</b>	<b>\$ 2,441,090</b>	<b>15%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 370,992	\$ 721,672	\$ -	\$ 3,523,002	17%
Personnel Benefits	1,019,164	1,019,164	87,584	173,474	-	845,690	17%
Supplies	99,285	99,285	7,984	10,764	1,362	87,159	12%
Other Services And Charges	395,199	395,199	41,463	79,399	47,066	268,734	32%
Capital Outlays	-	-	1,283	1,283	-	(1,283)	-
Interfund Payments For Service	515,884	515,884	16,583	22,393	-	493,491	4%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 525,889</b>	<b>\$ 1,008,985</b>	<b>\$ 48,428</b>	<b>\$ 5,216,793</b>	<b>17%</b>
<b>Sheriff</b>							
Salaries	\$ 18,733,228	\$ 18,733,228	\$ 1,549,275	\$ 3,023,514	\$ -	\$ 15,709,714	16%
Personnel Benefits	4,709,164	4,709,164	382,254	761,598	11,080	3,936,485	16%
Supplies	444,088	444,088	41,668	51,712	23,630	368,746	17%
Other Services And Charges	4,711,152	4,711,152	339,267	862,706	388,167	3,460,279	27%
Interfund	343,283	343,283	-	-	-	343,283	-
Capital Outlays	308,377	308,377	532	532	66,385	241,460	22%
Interfund Payments For Service	5,212,242	5,212,242	172,097	508,300	-	4,703,942	10%
<b>Sheriff</b>	<b>\$ 34,461,534</b>	<b>\$ 34,461,534</b>	<b>\$ 2,485,093</b>	<b>\$ 5,208,362</b>	<b>\$ 489,262</b>	<b>\$ 28,763,909</b>	<b>17%</b>

**Departmental Expenditures: All Funds  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Prosecuting Attorney</b>							
Salaries	\$ 10,569,304	\$ 10,569,304	\$ 831,783	\$ 1,694,718	\$ -	\$ 8,874,586	16%
Personnel Benefits	2,113,567	2,113,567	175,036	353,907	-	1,759,660	17%
Supplies	188,987	188,987	14,941	20,285	2,007	166,695	12%
Other Services And Charges	885,164	885,164	71,194	203,727	90,659	590,778	33%
Interfund	39,558	39,558	-	-	-	39,558	-
Interfund Payments For Service	1,009,318	1,009,318	29,800	36,004	-	973,314	4%
<b>Prosecuting Attorney</b>	<b>\$ 14,805,898</b>	<b>\$ 14,805,898</b>	<b>\$ 1,122,754</b>	<b>\$ 2,308,641</b>	<b>\$ 92,666</b>	<b>\$ 12,404,591</b>	<b>16%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 30,580	\$ 60,028	\$ -	\$ 303,024	17%
Personnel Benefits	78,240	78,240	6,383	12,631	-	65,609	16%
Supplies	4,427	4,427	316	508	-	3,919	11%
Other Services And Charges	3,179,046	3,179,046	221,408	467,858	2,110	2,709,078	15%
Interfund Payments For Service	153,800	153,800	5,590	10,311	-	143,489	7%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 264,277</b>	<b>\$ 551,336</b>	<b>\$ 2,110</b>	<b>\$ 3,225,119</b>	<b>15%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 65,684	\$ 131,413	\$ -	\$ 758,147	15%
Personnel Benefits	171,518	171,518	13,512	26,732	-	144,786	16%
Supplies	40,000	40,000	2,447	7,538	201	32,261	19%
Other Services And Charges	133,661	133,661	8,132	15,763	3,057	114,841	14%
Interfund Payments For Service	281,032	281,032	6,987	11,120	-	269,912	4%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 96,762</b>	<b>\$ 192,566</b>	<b>\$ 3,258</b>	<b>\$ 1,319,947</b>	<b>13%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 280,474	\$ 558,559	\$ -	\$ 2,790,751	17%
Personnel Benefits	691,728	691,728	54,144	108,679	-	583,049	16%
Supplies	89,590	89,590	6,381	10,091	1,837	77,662	13%
Other Services And Charges	946,843	946,843	21,160	50,107	3,003	893,733	6%
Capital Outlays	17,400	17,400	-	-	-	17,400	-
Interfund Payments For Service	722,583	722,583	12,321	13,697	-	708,886	2%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 374,480</b>	<b>\$ 741,132</b>	<b>\$ 4,840</b>	<b>\$ 5,071,481</b>	<b>13%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,904,389	\$ 7,904,389	\$ 646,934	\$ 1,423,202	\$ -	\$ 6,481,187	18%
Personnel Benefits	2,013,582	2,013,582	165,456	341,943	-	1,671,639	17%
Supplies	139,919	139,919	8,202	15,695	36,158	88,066	37%
Other Services And Charges	2,772,029	2,772,029	101,389	154,911	127,115	2,490,003	10%
Capital Outlays	-	-	247	258	432	(690)	-
Interfund Payments For Service	1,091,811	1,091,811	31,159	44,945	-	1,046,866	4%
<b>Juvenile Services</b>	<b>\$ 13,921,730</b>	<b>\$ 13,921,730</b>	<b>\$ 953,387</b>	<b>\$ 1,980,954</b>	<b>\$ 163,705</b>	<b>\$ 11,777,071</b>	<b>15%</b>

**Departmental Expenditures: All Funds  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 256,228	\$ 513,914	\$ -	\$ 2,788,275	16%
Personnel Benefits	911,442	911,442	73,282	146,356	-	765,086	16%
Supplies	70,821	70,821	4,127	8,237	735	61,849	13%
Other Services And Charges	286,312	286,312	21,360	36,252	22,396	227,664	20%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	12,946	15,468	-	973,721	2%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 367,943</b>	<b>\$ 720,227</b>	<b>\$ 23,131</b>	<b>\$ 4,850,585</b>	<b>13%</b>
<b>Corrections</b>							
Salaries	\$ 12,664,067	\$ 12,664,067	\$ 1,065,902	\$ 2,044,286	\$ -	\$ 10,619,781	16%
Personnel Benefits	3,327,840	3,327,840	280,404	561,151	20,459	2,746,229	17%
Supplies	1,009,497	1,009,497	103,286	177,347	192,057	640,093	37%
Other Services And Charges	5,045,100	5,045,100	482,520	651,885	2,966,526	1,426,688	72%
Capital Outlays	149,346	149,346	-	2,317	26,605	120,424	19%
Interfund Payments For Service	1,277,771	1,277,771	35,909	59,532	-	1,218,239	5%
<b>Corrections</b>	<b>\$ 23,473,621</b>	<b>\$ 23,473,621</b>	<b>\$ 1,968,021</b>	<b>\$ 3,496,518</b>	<b>\$ 3,205,647</b>	<b>\$ 16,771,454</b>	<b>29%</b>

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 4,276,230	\$ 7,285,003	\$ -	\$ 88,932,935	8%
Licenses And Permits	1,990,202	1,990,202	1,632,150	1,742,324	-	247,878	88%
Intergovernmental Revenue	10,986,158	10,986,158	236,983	1,517,347	-	9,468,811	14%
Charges For Services	20,796,248	20,796,248	1,033,657	2,359,463	-	18,436,785	11%
Fines And Forfeits	3,850,589	3,850,589	342,056	689,474	-	3,161,115	18%
Miscellaneous Revenues	12,903,211	12,903,211	776,438	1,472,008	-	11,431,203	11%
Non-Revenues	170,968	170,968	19,064	40,637	-	130,331	24%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	-	51,274	-	4,428,531	1%
<b>Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,395,309</b>	<b>\$ 8,316,578</b>	<b>\$ 15,157,530</b>	<b>\$ -</b>	<b>\$ 136,237,779</b>	<b>10%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 79,747,543	\$ 79,747,543	\$ 6,326,741	\$ 12,721,934	\$ 2,963	\$ 67,022,646	16%
Personnel Benefits	18,659,669	18,659,669	1,541,358	3,090,158	32,829	15,536,683	17%
Supplies	3,628,279	3,628,279	291,821	601,343	318,360	2,708,576	25%
Other Services And Charges	29,249,467	29,249,467	1,892,700	3,258,794	4,592,995	21,397,677	27%
Interfund	12,192,416	12,192,416	885,801	997,575	-	11,194,841	8%
Capital Outlays	267,994	267,994	1,579	3,906	75,082	189,005	29%
Interfund Payments For Service	16,815,661	16,815,661	499,109	940,519	2,049	15,873,094	6%
<b>Expenditures</b>	<b>160,561,029</b>	<b>160,561,029</b>	<b>11,439,109</b>	<b>21,614,229</b>	<b>5,024,278</b>	<b>133,922,522</b>	<b>17%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,165,720)</b>	<b>\$ (9,165,720)</b>	<b>\$ (3,122,531)</b>	<b>\$ (6,456,699)</b>	<b>\$ (5,024,278)</b>	<b>\$ 2,315,257</b>	
<b>County Road Revenues</b>							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 298,475	\$ 459,059	\$ -	\$ 36,848,328	1%
Intergovernmental Revenue	37,899,000	37,899,000	1,131,841	2,116,018	-	35,782,982	6%
Charges For Services	410,000	410,000	19,857	44,123	-	365,877	11%
Miscellaneous Revenues	5,760,144	5,760,144	64,431	135,980	-	5,624,164	2%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	55,000	55,000	-	-	-	55,000	-
Operating Transfers In	8,562,000	8,562,000	-	-	-	8,562,000	-
<b>Revenues</b>	<b>\$ 90,073,531</b>	<b>\$ 90,073,531</b>	<b>\$ 1,514,604</b>	<b>\$ 2,755,180</b>	<b>\$ -</b>	<b>\$ 87,318,351</b>	<b>3%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 24,717,455	\$ 24,717,455	\$ 1,674,214	\$ 3,486,961	\$ -	\$ 21,230,494	14%
Personnel Benefits	4,959,628	4,959,628	407,588	813,901	-	4,145,727	16%
Supplies	11,836,673	11,836,673	161,286	224,490	8,454	11,603,728	2%
Other Services And Charges	3,413,704	3,413,704	400,152	786,447	2,122,851	504,406	85%
Interfund	2,104,934	2,104,934	4,358	4,358	-	2,100,576	-
Capital Outlays	37,251,884	37,251,884	317,851	1,416,690	1,142,236	34,692,958	7%
Debt Service: Principal	484,563	484,563	-	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	11,684,542	11,684,542	422,963	928,430	-	10,756,112	8%
<b>Expenditures</b>	<b>96,527,883</b>	<b>96,527,883</b>	<b>3,388,412</b>	<b>7,661,277</b>	<b>3,273,541</b>	<b>85,593,064</b>	<b>11%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,454,352)</b>	<b>\$ (6,454,352)</b>	<b>\$ (1,873,808)</b>	<b>\$ (4,906,097)</b>	<b>\$ (3,273,541)</b>	<b>\$ 1,725,287</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 695,822	\$ 1,299,664	\$ -	\$ 9,281,008	12%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	11,343,588	11,343,588				11,343,588	-
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ 695,822</u>	<u>\$ 1,299,664</u>	<u>\$ -</u>	<u>\$ (2,062,580)</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 347,780	\$ 617,192	\$ -	\$ 5,886,808	9.5
Miscellaneous Revenues	2,250,000	2,250,000	250,826	294,248	-	1,955,752	13.1
<b>Revenues</b>	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 598,606</u>	<u>\$ 911,440</u>	<u>\$ -</u>	<u>\$ 7,842,560</u>	<u>10.4</u>
<b>Transportation Mitigation Expenditures</b>							
Interfund	\$ 8,487,000	\$ 8,487,000	\$ -	\$ -	\$ -	\$ 8,487,000	-
Interfund Payments For Service	39,109	39,109	-	-	-	39,109	-
<b>Expenditures</b>	<u>8,526,109</u>	<u>8,526,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,526,109</u>	<u>-</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ 227,891</u>	<u>\$ 227,891</u>	<u>\$ 598,606</u>	<u>\$ 911,440</u>	<u>\$ -</u>	<u>\$ (683,549)</u>	
<b>Community Development Revenues</b>							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 902,604	\$ 1,672,467	\$ -	\$ 11,989,607	12%
Miscellaneous Revenues	480,000	480,000	38,260	105,119	-	374,881	22%
Operating Transfers In	1,328,036	1,328,036	4,358	112,849	-	1,215,188	8%
<b>Revenues</b>	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 945,222</u>	<u>\$ 1,890,435</u>	<u>\$ -</u>	<u>\$ 13,579,676</u>	<u>12%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 704,286	\$ 1,489,542	\$ -	\$ 7,841,932	16%
Personnel Benefits	2,045,458	2,045,458	176,135	341,762	45	1,703,651	17%
Supplies	169,000	169,000	10,161	13,656	4,251	151,093	11%
Other Services And Charges	1,224,403	1,224,403	29,911	45,100	123,839	1,055,464	14%
Interfund	443,966	443,966	-	51,274	-	392,692	12%
Capital Outlays	50,000	50,000	-	-	-	50,000	0%
Interfund Payments For Service	2,650,678	2,650,678	66,379	160,936	-	2,489,742	6%
<b>Expenditures</b>	<u>15,914,979</u>	<u>15,914,979</u>	<u>986,872</u>	<u>2,102,270</u>	<u>128,135</u>	<u>13,684,574</u>	<u>14%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ (41,650)</u>	<u>\$ (211,835)</u>	<u>\$ (128,135)</u>	<u>\$ (104,898)</u>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 570,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000	-
Charges For Services	41,953,805	41,953,805	5,323,741	8,352,278	-	33,601,527	20%
Miscellaneous Revenues	530,000	530,000	37,646	80,706	-	449,294	15%
Non-Revenues	16,750,000	16,750,000	-	-	-	16,750,000	-
<b>Revenues</b>	<b>\$ 59,803,805</b>	<b>\$ 59,803,805</b>	<b>\$ 5,361,387</b>	<b>\$ 8,432,984</b>	<b>\$ -</b>	<b>\$ 51,370,821</b>	<b>14%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 492,327	\$ 1,029,041	\$ -	\$ 5,934,658	15%
Personnel Benefits	1,609,890	1,609,890	129,667	262,677	-	1,347,213	16%
Supplies	783,499	783,499	39,199	75,207	3,530	704,762	10%
Other Services And Charges	25,817,856	25,817,856	380,429	686,708	21,491,197	3,639,951	86%
Interfund	652,011	652,011	43,315	86,881	-	565,130	13%
Capital Outlays	25,986,515	25,986,515	68,368	82,407	3,869,479	22,034,629	15%
Debt Service: Principal	4,153,684	4,153,684	-	-	-	4,153,684	-
Debt Service: Interest & Other	1,723,798	1,723,798	-	-	-	1,723,798	-
Interfund Payments For Service	3,704,676	3,704,676	168,527	322,972	-	3,381,704	9%
<b>Expenses</b>	<b>71,395,628</b>	<b>71,395,628</b>	<b>1,321,832</b>	<b>2,545,893</b>	<b>25,364,206</b>	<b>43,485,529</b>	<b>39%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,591,823)</b>	<b>\$ (11,591,823)</b>	<b>\$ 4,039,555</b>	<b>\$ 5,887,091</b>	<b>\$(25,364,206)</b>	<b>\$ 7,885,292</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$ 32,187	\$ 32,187	\$ -	\$ 2,870,313	1%
Charges For Services	8,222,871	8,222,871	544,751	1,484,985	-	6,737,886	18%
Miscellaneous Revenues	191,396	191,396	24,477	(30,155)	-	221,551	-16%
Non-Revenues	1,700,000	1,700,000	-	-	-	1,700,000	-
Disposition of fixed assets	2,200,000	2,200,000	-	-	-	2,200,000	-
<b>Revenues</b>	<b>\$ 15,216,767</b>	<b>\$ 15,216,767</b>	<b>\$ 601,415</b>	<b>\$ 1,487,017</b>	<b>\$ -</b>	<b>\$ 13,729,750</b>	<b>10%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 135,476	\$ 354,326	\$ -	\$ 2,341,324	13%
Personnel Benefits	601,596	601,596	48,926	97,448	-	504,148	16%
Supplies	375,000	375,000	51,596	81,300	19,578	274,122	27%
Other Services And Charges	1,703,835	1,703,835	85,678	220,159	298,501	1,185,175	30%
Interfund	73,080	73,080	-	7,770	-	65,310	11%
Capital Outlays	10,550,000	10,550,000	1,085,460	1,241,787	2,605,614	6,702,599	36%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	-	-	1,402,237	-
Interfund Payments For Service	772,274	772,274	37,648	70,849	-	701,425	9%
<b>Expenses</b>	<b>18,787,912</b>	<b>18,787,912</b>	<b>1,444,784</b>	<b>2,073,639</b>	<b>2,923,693</b>	<b>13,790,580</b>	<b>27%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,571,145)</b>	<b>\$ (3,571,145)</b>	<b>\$ (843,369)</b>	<b>\$ (586,622)</b>	<b>\$ (2,923,693)</b>	<b>\$ (60,830)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 5,330,757	\$ 5,330,757	\$ 167,555	\$ 184,891	\$ -	\$ 5,145,866	3%
Intergovernmental Revenue	470,031	470,031	-	-	-	470,031	-
Charges For Services	253,664	253,664	-	-	-	253,664	-
Miscellaneous Revenues	459,000	459,000	25,644	57,439	-	401,561	13%
Operating Transfers In	2,808,951	2,808,951	-	-	-	2,808,951	-
<b>Revenues</b>	<b>\$ 9,322,403</b>	<b>\$ 9,322,403</b>	<b>\$ 193,199</b>	<b>\$ 242,330</b>	<b>\$ -</b>	<b>\$ 9,080,073</b>	<b>3%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 368,289	\$ 726,483	\$ -	\$ 3,875,587	16%
Personnel Benefits	953,997	953,997	75,939	150,575	-	803,422	16%
Supplies	309,396	309,396	18,900	20,856	12,602	275,939	11%
Other Services And Charges	9,072,976	9,072,976	843,647	976,405	1,718,117	6,378,454	30%
Interfund	261,219	261,219	-	-	-	261,219	-
Capital Outlays	1,433,359	1,433,359	-	-	1,500	1,431,859	-
Debt Service: Principal	1,341,516	1,341,516	-	-	-	1,341,516	-
Interfund Payments For Service	2,770,429	2,770,429	22,867	36,304	-	2,734,126	1%
<b>Expenses</b>	<b>20,744,962</b>	<b>20,744,962</b>	<b>1,329,642</b>	<b>1,910,623</b>	<b>1,732,219</b>	<b>17,102,122</b>	<b>18%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,422,559)</b>	<b>\$ (11,422,559)</b>	<b>\$ (1,136,443)</b>	<b>\$ (1,668,293)</b>	<b>\$ (1,732,219)</b>	<b>\$ (8,022,049)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 76,709	\$ 207,832	\$ -	\$ 3,995,466	5%
Miscellaneous Revenues	442,956	442,956	9,209	20,520	-	422,436	5%
Interfund Charges	10,825,519	10,825,519	522,766	1,306,742	-	9,518,777	12%
Disposition Of Fixed Assets	427,560	427,560	25,766	25,766	-	401,794	6%
<b>Revenues</b>	<b>\$ 15,899,333</b>	<b>\$ 15,899,333</b>	<b>\$ 634,450</b>	<b>\$ 1,560,860</b>	<b>\$ -</b>	<b>\$ 14,338,473</b>	<b>10%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 182,147	\$ 397,557	\$ -	\$ 2,009,290	17%
Personnel Benefits	580,490	580,490	45,865	92,936	-	487,554	16%
Supplies	6,474,163	6,474,163	283,310	497,766	1,171,767	4,804,630	26%
Other Services And Charges	570,076	570,076	47,129	73,211	127,862	369,003	35%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	100,785	164,153	1,383,715	4,264,365	27%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	-	-	91,639	-
Interfund Payments For Service	951,547	951,547	22,594	42,196	-	909,351	4%
<b>Expenses</b>	<b>17,489,245</b>	<b>17,489,245</b>	<b>681,830</b>	<b>1,267,819</b>	<b>2,683,344</b>	<b>13,538,082</b>	<b>23%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,589,912)</b>	<b>\$ (1,589,912)</b>	<b>\$ (47,380)</b>	<b>\$ 293,041</b>	<b>\$ (2,683,344)</b>	<b>\$ 800,391</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 12,281,374	\$ 12,281,374	\$ 296,590	\$ 296,690	\$ -	\$ 11,984,684	2%
Miscellaneous Revenues	321,000	321,000	12,267	12,267	-	308,733	4%
Operating Transfers In	697,489	697,489	-	-	-	697,489	-
<b>Revenues</b>	<b>\$ 13,299,863</b>	<b>\$ 13,299,863</b>	<b>\$ 308,857</b>	<b>\$ 308,957</b>	<b>\$ -</b>	<b>\$ 12,990,906</b>	<b>2%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 357,529	\$ 706,331	\$ -	\$ 4,518,422	14%
Personnel Benefits	1,133,388	1,133,388	80,778	160,280	-	973,108	14%
Supplies	2,224,687	2,224,687	136,276	220,301	49,762	1,954,624	12%
Other Services And Charges	3,289,767	3,289,767	823,151	984,298	166,316	2,139,153	35%
Interfund	1,033,862	1,033,862	-	-	-	1,033,862	-
Capital Outlays	735,300	735,300	16,562	16,562	32,868	685,870	7%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	-	-	148,278	-
Interfund Payments For Service	637,776	637,776	11,387	14,158	-	623,618	2%
<b>Expenses</b>	<b>14,754,411</b>	<b>14,754,411</b>	<b>1,425,683</b>	<b>2,101,930</b>	<b>248,946</b>	<b>12,403,535</b>	<b>16%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,454,548)</b>	<b>\$ (1,454,548)</b>	<b>\$ (1,116,826)</b>	<b>\$ (1,792,973)</b>	<b>\$ (248,946)</b>	<b>\$ 587,371</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 487,660	\$ 960,935	\$ -	\$ 6,763,679	12%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 921,987	\$ 921,987	\$ 74,657	\$ 149,689	\$ -	\$ 772,298	16%
Personnel Benefits	173,434	173,434	14,576	29,135	-	144,299	17%
Supplies	27,413	27,413	390	834	1,351	25,227	8%
Other Services And Charges	4,935,961	4,935,961	236,472	412,411	26,425	4,497,125	9%
Interfund	351,358	351,358	-	-	-	351,358	-
Capital Outlays	-	-	113	428	-	(428)	-
Interfund Payments For Service	76,067	76,067	2,654	3,070	-	72,997	4%
<b>Expenses</b>	<b>6,486,220</b>	<b>6,486,220</b>	<b>328,862</b>	<b>595,567</b>	<b>27,776</b>	<b>5,862,876</b>	<b>10%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,238,394</b>	<b>\$ 1,238,394</b>	<b>\$ 158,798</b>	<b>\$ 365,368</b>	<b>\$ (27,776)</b>	<b>\$ 900,803</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 377,500	\$ 377,500	\$ 1,676	\$ 17,077	\$ -	\$ 360,423	5%
Miscellaneous Revenues	38,000	38,000	64,546	78,672	-	(40,672)	207%
<b>Revenues</b>	<b>\$ 415,500</b>	<b>\$ 415,500</b>	<b>\$ 66,222</b>	<b>\$ 95,749</b>	<b>\$ -</b>	<b>\$ 319,751</b>	<b>23%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 38,000	\$ 38,000	\$ 2,724	\$ 4,220	\$ -	\$ 33,780	11%
Other Services And Charges	90,200	90,200	4,979	7,560	6,477	76,163	16%
Interfund Payments For Service	472,282	472,282	678	1,158	-	471,124	-
<b>Expenses</b>	<b>600,482</b>	<b>600,482</b>	<b>8,381</b>	<b>12,938</b>	<b>6,477</b>	<b>581,067</b>	<b>3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (184,982)</b>	<b>\$ (184,982)</b>	<b>\$ 57,841</b>	<b>\$ 82,811</b>	<b>\$ (6,477)</b>	<b>\$ (261,316)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Miscellaneous Revenues	\$ 19,830,530	\$ 19,830,530	\$ 1,605,560	\$ 3,206,951	\$ -	\$ 16,623,579	16%
Operating Transfers In	452,900	452,900	-	-	-	452,900	-
<b>Revenues</b>	<b>\$ 20,283,430</b>	<b>\$ 20,283,430</b>	<b>\$ 1,605,560</b>	<b>\$ 3,206,951</b>	<b>\$ -</b>	<b>\$ 17,076,479</b>	<b>16%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 26,820	\$ 26,820	\$ 1,526	\$ 3,031	\$ -	\$ 23,789	11%
Personnel Benefits	4,452	4,452	260	462	-	3,990	10%
Supplies	2,000	2,000	225	882	-	1,118	44%
Other Services And Charges	19,650,273	19,650,273	638,932	1,912,299	57,246	17,680,728	10%
Interfund	519,716	519,716	-	-	-	519,716	-
Interfund Payments For Service	14,036	14,036	-	-	-	14,036	-
<b>Expenses</b>	<b>20,217,297</b>	<b>20,217,297</b>	<b>640,943</b>	<b>1,916,674</b>	<b>57,246</b>	<b>18,243,377</b>	<b>10%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 66,133</b>	<b>\$ 66,133</b>	<b>\$ 964,617</b>	<b>\$ 1,290,277</b>	<b>\$ (57,246)</b>	<b>\$ (1,166,898)</b>	

**Departmental Expenditures: General Fund  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 104,431	\$ 208,862	\$ -	\$ 1,129,109	16%
Personnel Benefits	208,336	208,336	18,747	37,494	-	170,842	18%
Supplies	7,412	7,412	373	1,342	-	6,070	18%
Other Services And Charges	48,312	48,312	3,949	5,273	6,274	36,765	24%
Interfund Payments For Service	214,562	214,562	9,164	16,576	-	197,986	8%
<b>Executive</b>	<b>\$ 1,816,593</b>	<b>\$ 1,816,593</b>	<b>\$ 136,664</b>	<b>\$ 269,547</b>	<b>\$ 6,274</b>	<b>\$ 1,540,772</b>	<b>15%</b>
<b>Legislative</b>							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 120,257	\$ 245,847	\$ -	\$ 1,267,913	16%
Personnel Benefits	290,003	290,003	23,022	44,756	-	245,247	15%
Supplies	16,552	16,552	1,201	2,227	-	14,325	13%
Other Services And Charges	165,667	165,667	14,137	27,062	33,986	104,619	37%
Interfund Payments For Service	340,286	340,286	15,811	26,620	-	313,666	8%
<b>Legislative</b>	<b>\$ 2,326,268</b>	<b>\$ 2,326,268</b>	<b>\$ 174,428</b>	<b>\$ 346,512</b>	<b>\$ 33,986</b>	<b>\$ 1,945,770</b>	<b>16%</b>
<b>BRB BOE</b>							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 23,425	\$ -	\$ 125,214	16%
Personnel Benefits	34,113	34,113	2,863	5,719	-	28,394	17%
Supplies	3,033	3,033	43	43	-	2,990	1%
Other Services And Charges	20,647	20,647	2,331	2,508	3,791	14,349	31%
Interfund Payments For Service	22,852	22,852	596	722	-	22,130	3%
<b>BRB BOE</b>	<b>\$ 229,284</b>	<b>\$ 229,284</b>	<b>\$ 17,546</b>	<b>\$ 32,417</b>	<b>\$ 3,791</b>	<b>\$ 193,077</b>	<b>16%</b>
<b>Human Services</b>							
Salaries	\$ 899,728	\$ 899,728	\$ 65,965	\$ 132,781	\$ -	\$ 766,947	15%
Personnel Benefits	253,430	253,430	18,767	37,417	-	216,013	15%
Supplies	30,000	30,000	2,068	6,318	614	23,068	23%
Other Services And Charges	188,481	188,481	22,471	45,121	27,360	116,000	38%
Interfund	1,931,115	1,931,115	-	-	-	1,931,115	-
Interfund Payments For Service	(519,554)	(519,554)	(45,828)	(92,636)	-	(426,918)	18%
<b>Human Services</b>	<b>\$ 2,783,200</b>	<b>\$ 2,783,200</b>	<b>\$ 63,443</b>	<b>\$ 129,001</b>	<b>\$ 27,974</b>	<b>\$ 2,626,225</b>	<b>6%</b>
<b>Planning</b>							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 166,206	\$ 384,139	\$ -	\$ 1,661,140	19%
Personnel Benefits	439,068	439,068	92,742	159,708	-	279,360	36%
Supplies	34,487	34,487	3,051	4,822	-	29,665	14%
Other Services And Charges	370,320	370,320	8,347	14,031	237,700	118,589	68%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	666,900	666,900	30,046	52,254	-	614,646	8%
<b>Planning</b>	<b>\$ 3,732,006</b>	<b>\$ 3,732,006</b>	<b>\$ 300,392</b>	<b>\$ 614,954</b>	<b>\$ 237,700</b>	<b>\$ 2,879,352</b>	<b>23%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 256,858	\$ 256,858	\$ 21,757	\$ 43,513	\$ -	\$ 213,345	17%
Personnel Benefits	50,353	50,353	4,454	8,909	-	41,444	18%
Supplies	5,081	5,081	170	290	-	4,791	6%
Other Services And Charges	19,995	19,995	389	838	5,668	13,490	33%
Interfund Payments For Service	31,302	31,302	291	375	-	30,927	1%
<b>Hearing Examiner</b>	<b>\$ 363,589</b>	<b>\$ 363,589</b>	<b>\$ 27,061</b>	<b>\$ 53,925</b>	<b>\$ 5,668</b>	<b>\$ 303,997</b>	<b>16%</b>

**Departmental Expenditures: General Fund  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,883,471	\$ 3,883,471	\$ 217,221	\$ 481,293	\$ -	\$ 3,402,178	12%
Personnel Benefits	880,208	880,208	78,187	144,496	913	734,798	17%
Supplies	397,521	397,521	42,013	61,544	45,021	290,956	27%
Other Services And Charges	2,029,127	2,029,127	58,900	125,814	251,105	1,652,207	19%
Interfund	41,791	41,791	-	30	-	41,761	-
Interfund Payments For Service	559,096	559,096	36,114	64,580	-	494,516	12%
<b>Parks And Recreation</b>	<b>\$ 7,791,214</b>	<b>\$ 7,791,214</b>	<b>\$ 432,435</b>	<b>\$ 877,757</b>	<b>\$ 297,039</b>	<b>\$ 6,616,416</b>	<b>15%</b>
<b>Assessor</b>							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 267,782	\$ 537,247	\$ -	\$ 2,803,419	16%
Personnel Benefits	770,311	770,311	65,245	131,193	-	639,118	17%
Supplies	77,600	77,600	6,760	10,204	4,280	63,116	19%
Other Services And Charges	159,549	159,549	10,968	19,902	18,894	120,754	24%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	7,162	8,359	-	1,110,671	1%
<b>Assessor</b>	<b>\$ 5,467,356</b>	<b>\$ 5,467,356</b>	<b>\$ 357,917</b>	<b>\$ 706,905</b>	<b>\$ 23,174</b>	<b>\$ 4,737,278</b>	<b>13%</b>
<b>Auditor</b>							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 190,698	\$ 382,955	\$ -	\$ 1,966,976	16%
Personnel Benefits	513,922	513,922	46,343	91,281	-	422,641	18%
Supplies	818,174	818,174	43,345	182,830	735	634,609	22%
Other Services And Charges	956,640	956,640	137,112	249,157	82,130	625,353	35%
Interfund	500	500	49	49	826	375	175%
Interfund Payments For Service	985,638	985,638	25,938	29,206	1,133	955,299	3%
<b>Auditor</b>	<b>\$ 5,624,805</b>	<b>\$ 5,624,805</b>	<b>\$ 443,485</b>	<b>\$ 935,478</b>	<b>\$ 84,824</b>	<b>\$ 4,605,253</b>	<b>18%</b>
<b>Finance</b>							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 162,028	\$ 324,876	\$ 2,963	\$ 1,695,466	16%
Personnel Benefits	441,190	441,190	35,909	70,981	-	370,209	16%
Supplies	49,864	49,864	1,699	3,694	-	46,170	7%
Other Services And Charges	98,631	98,631	5,155	5,686	8,026	84,919	14%
Interfund Payments For Service	617,487	617,487	10,630	11,651	-	605,836	2%
<b>Finance</b>	<b>\$ 3,230,477</b>	<b>\$ 3,230,477</b>	<b>\$ 215,421</b>	<b>\$ 416,888</b>	<b>\$ 10,989</b>	<b>\$ 2,802,600</b>	<b>13%</b>
<b>Human Resources</b>							
Salaries	\$ 1,014,340	\$ 1,014,340	\$ 78,604	\$ 158,075	\$ -	\$ 856,265	16%
Personnel Benefits	242,408	242,408	18,162	36,409	-	205,999	15%
Supplies	25,854	25,854	613	1,575	-	24,279	6%
Other Services And Charges	167,331	167,331	36,398	47,200	102,941	17,190	90%
Interfund	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	237,328	237,328	6,738	9,814	-	227,514	4%
<b>Human Resources</b>	<b>\$ 1,761,761</b>	<b>\$ 1,761,761</b>	<b>\$ 140,515</b>	<b>\$ 253,073</b>	<b>\$ 102,941</b>	<b>\$ 1,405,747</b>	<b>20%</b>

**Departmental Expenditures: General Fund  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,278,014	\$ 1,278,014	\$ -	\$ -	\$ -	\$ 1,278,014	-
Other Services And Charges	6,390,066	6,390,066	243,734	310,272	46,006	6,033,788	6%
Interfund	9,643,990	9,643,990	881,073	992,817	-	8,651,173	10%
Interfund Payments For Service	347,048	347,048	-	-	-	347,048	-
<b>Nondepartmental</b>	<b>\$ 17,659,118</b>	<b>\$ 17,659,118</b>	<b>\$ 1,124,807</b>	<b>\$ 1,303,089</b>	<b>\$ 46,006</b>	<b>\$ 16,310,023</b>	<b>8%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 118,174	\$ 234,475	\$ -	\$ 1,261,192	16%
Personnel Benefits	350,632	350,632	29,718	58,357	376	291,900	17%
Supplies	181,423	181,423	8,140	12,827	28	168,568	7%
Other Services And Charges	2,221,961	2,221,961	185,523	249,477	286,252	1,686,232	24%
Interfund	42,300	42,300	4,728	4,728	-	37,572	11%
Interfund Payments For Service	576,572	576,572	24,369	45,815	916	529,841	8%
<b>Facilities Management</b>	<b>\$ 4,868,555</b>	<b>\$ 4,868,555</b>	<b>\$ 370,652</b>	<b>\$ 605,679</b>	<b>\$ 287,572</b>	<b>\$ 3,975,305</b>	<b>18%</b>
<b>Treasurer</b>							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 107,841	\$ 216,672	\$ -	\$ 1,242,261	15%
Personnel Benefits	358,890	358,890	27,642	55,258	-	303,632	15%
Supplies	66,000	66,000	2,645	23,918	12,630	29,452	55%
Other Services And Charges	126,263	126,263	8,027	9,668	22,166	94,429	25%
Interfund Payments For Service	846,674	846,674	74,203	75,359	-	771,315	9%
<b>Treasurer</b>	<b>\$ 2,856,760</b>	<b>\$ 2,856,760</b>	<b>\$ 220,358</b>	<b>\$ 380,875</b>	<b>\$ 34,796</b>	<b>\$ 2,441,089</b>	<b>15%</b>
<b>District Court</b>							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 370,992	\$ 721,672	\$ -	\$ 3,523,002	17%
Personnel Benefits	1,019,164	1,019,164	87,584	173,474	-	845,690	17%
Supplies	99,285	99,285	7,984	10,764	1,362	87,159	12%
Other Services And Charges	395,199	395,199	41,463	79,399	47,066	268,734	32%
Capital Outlays	-	-	1,283	1,283	-	1,283	-
Interfund Payments For Service	515,884	515,884	16,583	22,393	-	493,491	4%
<b>District Court</b>	<b>\$ 6,274,206</b>	<b>\$ 6,274,206</b>	<b>\$ 525,889</b>	<b>\$ 1,008,985</b>	<b>\$ 48,428</b>	<b>\$ 5,219,359</b>	<b>17%</b>
<b>Sheriff</b>							
Salaries	\$ 18,363,371	\$ 18,363,371	\$ 1,529,894	\$ 2,991,110	\$ -	\$ 15,372,261	16%
Personnel Benefits	4,657,311	4,657,311	378,623	755,559	11,080	3,890,671	16%
Supplies	373,309	373,309	37,294	47,096	22,992	303,220	19%
Other Services And Charges	3,925,088	3,925,088	282,305	676,461	319,282	2,929,345	25%
Interfund	243,010	243,010	-	-	-	243,010	0%
Capital Outlays	66,758	66,758	-	-	47,219	19,539	71%
Interfund Payments For Service	5,010,527	5,010,527	170,062	502,525	-	4,508,002	10%
<b>Sheriff</b>	<b>\$ 32,639,374</b>	<b>\$ 32,639,374</b>	<b>\$ 2,398,178</b>	<b>\$ 4,972,751</b>	<b>\$ 400,573</b>	<b>\$ 27,266,048</b>	<b>16%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,718,236	\$ 7,718,236	\$ 605,745	\$ 1,235,514	\$ -	\$ 6,482,722	16%
Personnel Benefits	1,492,682	1,492,682	124,661	252,755	-	1,239,927	17%
Supplies	146,194	146,194	12,057	16,695	1,417	128,082	12%
Other Services And Charges	509,637	509,637	42,658	131,732	58,623	319,282	37%
Interfund	39,558	39,558	-	-	-	39,558	-
Interfund Payments For Service	825,553	825,553	19,907	24,265	-	801,288	3%
<b>Prosecuting Attorney</b>	<b>\$ 10,731,860</b>	<b>\$ 10,731,860</b>	<b>\$ 805,028</b>	<b>\$ 1,660,961</b>	<b>\$ 60,040</b>	<b>\$ 9,010,859</b>	<b>16%</b>

**Departmental Expenditures: General Fund  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 363,052	\$ 363,052	\$ 30,580	\$ 60,028	\$ -	\$ 303,024	17%
Personnel Benefits	78,240	78,240	6,383	12,631	-	65,609	16%
Supplies	4,427	4,427	316	508	-	3,919	11%
Other Services And Charges	3,179,046	3,179,046	221,408	467,858	2,110	2,709,078	15%
Interfund Payments For Service	153,800	153,800	5,590	10,311	-	143,489	7%
<b>Office of Public Defense</b>	<b>\$ 3,778,565</b>	<b>\$ 3,778,565</b>	<b>\$ 264,277</b>	<b>\$ 551,336</b>	<b>\$ 2,110</b>	<b>\$ 3,225,119</b>	<b>15%</b>
<b>Medical Examiner</b>							
Salaries	\$ 889,560	\$ 889,560	\$ 65,684	\$ 131,413	\$ -	\$ 758,147	15%
Personnel Benefits	171,518	171,518	13,512	26,732	-	144,786	16%
Supplies	40,000	40,000	2,447	7,538	201	32,261	19%
Other Services And Charges	133,661	133,661	8,132	15,763	3,057	114,841	14%
Interfund Payments For Service	281,032	281,032	6,987	11,120	-	269,912	4%
<b>Medical Examiner</b>	<b>\$ 1,515,771</b>	<b>\$ 1,515,771</b>	<b>\$ 96,762</b>	<b>\$ 192,566</b>	<b>\$ 3,258</b>	<b>\$ 1,319,947</b>	<b>13%</b>
<b>Superior Court</b>							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 280,474	\$ 558,559	\$ -	\$ 2,790,751	17%
Personnel Benefits	691,728	691,728	54,144	108,679	-	583,049	16%
Supplies	89,590	89,590	6,381	10,091	1,837	77,662	13%
Other Services And Charges	946,843	946,843	21,160	50,107	3,003	893,733	6%
Capital Outlays	17,400	17,400	-	-	-	17,400	-
Interfund Payments For Service	722,583	722,583	12,321	13,697	-	708,886	2%
<b>Superior Court</b>	<b>\$ 5,817,453</b>	<b>\$ 5,817,453</b>	<b>\$ 374,480</b>	<b>\$ 741,133</b>	<b>\$ 4,840</b>	<b>\$ 5,071,481</b>	<b>13%</b>
<b>Juvenile Services</b>							
Salaries	\$ 5,853,147	\$ 5,853,147	\$ 493,987	\$ 1,101,465	\$ -	\$ 4,751,682	19%
Personnel Benefits	1,494,916	1,494,916	126,656	265,704	-	1,229,212	18%
Supplies	131,819	131,819	7,712	14,338	34,451	83,030	37%
Other Services And Charges	2,290,194	2,290,194	68,429	98,808	38,635	2,152,750	6%
Capital Outlays	-	-	247	258	432	690	-
Interfund Payments For Service	1,034,713	1,034,713	25,465	36,302	-	998,411	4%
<b>Juvenile Services</b>	<b>\$ 10,804,789</b>	<b>\$ 10,804,789</b>	<b>\$ 722,496</b>	<b>\$ 1,516,875</b>	<b>\$ 73,518</b>	<b>\$ 9,215,775</b>	<b>15%</b>
<b>Clerk</b>							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 256,228	\$ 513,914	\$ -	\$ 2,788,275	16%
Personnel Benefits	911,442	911,442	73,282	146,356	-	765,086	16%
Supplies	70,821	70,821	4,127	8,237	735	61,849	13%
Other Services And Charges	286,312	286,312	21,360	36,252	22,396	227,664	20%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	12,946	15,468	-	973,721	2%
<b>Clerk</b>	<b>\$ 5,593,943</b>	<b>\$ 5,593,943</b>	<b>\$ 367,943</b>	<b>\$ 720,227</b>	<b>\$ 23,131</b>	<b>\$ 4,850,585</b>	<b>13%</b>
<b>Corrections</b>							
Salaries	\$ 12,617,443	\$ 12,617,443	\$ 1,060,482	\$ 2,034,101	\$ -	\$ 10,583,342	16%
Personnel Benefits	3,309,804	3,309,804	278,795	557,895	20,459	2,731,449	17%
Supplies	959,833	959,833	101,383	174,441	192,057	593,334	38%
Other Services And Charges	4,620,497	4,620,497	448,346	590,404	2,966,526	1,063,567	77%
Capital Outlays	149,346	149,346	-	2,317	26,605	120,424	19%
Interfund Payments For Service	1,237,159	1,237,159	34,013	55,740	-	1,181,419	5%
<b>Corrections</b>	<b>\$ 22,894,082</b>	<b>\$ 22,894,082</b>	<b>\$ 1,923,019</b>	<b>\$ 3,414,898</b>	<b>\$ 3,205,647</b>	<b>\$ 16,273,535</b>	<b>29%</b>

**Detail Revenues: General Fund  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 57,666,803	\$ 57,666,803	\$ 360,492	\$ 590,424	\$ 57,076,379	1%
Timber Harvest Taxes	143,549	143,549	-	-	143,549	-
Retail Sales and Use Taxes	29,937,992	29,937,992	3,132,622	5,426,655	24,511,337	18%
Excise Taxes	1,941,997	1,941,997	122,859	181,096	1,760,901	9%
Other Taxes	1,080,346	1,080,346	120,896	121,054	959,292	11%
Penalties and Interest	5,447,251	5,447,251	539,362	965,775	4,481,476	18%
<b>Taxes</b>	<b>\$ 96,217,938</b>	<b>\$ 96,217,938</b>	<b>\$ 4,276,231</b>	<b>\$ 7,285,004</b>	<b>\$ 88,932,934</b>	<b>8%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 1,622,759	\$ 1,720,697	\$ 101,441	94%
Non-Business Licenses & Permit	168,064	168,064	9,391	21,627	146,438	13%
<b>Licenses And Permits</b>	<b>\$ 1,990,202</b>	<b>\$ 1,990,202</b>	<b>\$ 1,632,150</b>	<b>\$ 1,742,324</b>	<b>\$ 247,879</b>	<b>88%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 11,443	\$ 25,999	\$ 317,708	8%
Federal Grants - Indirect	304,114	304,114	-	-	304,114	-
State Grants	260,494	260,494	38,945	43,809	216,685	17%
State Shared Revenues	2,443,613	2,443,613	-	-	2,443,613	-
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	2,138	1,090,330	2,824,968	28%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	184,458	357,209	3,075,622	10%
<b>Intergovernmental Revenue</b>	<b>\$ 10,986,158</b>	<b>\$ 10,986,158</b>	<b>\$ 236,984</b>	<b>\$ 1,517,347</b>	<b>\$ 9,468,811</b>	<b>14%</b>
<b>Charges For Services</b>						
Court Costs, Fees	\$ 3,000	\$ 3,000	\$ 1,040	\$ 1,040	\$ 1,960	35%
Court Penalties	689,861	689,861	56,564	119,789	570,072	17%
Records Services	2,458,554	2,458,554	605,659	818,308	1,640,246	33%
Financial Services	3,742,279	3,742,279	168,550	425,026	3,317,253	11%
Sales Of Maps, Publ	37,972	37,972	1,372	2,952	35,020	8%
Word Pro, Prtg, Dupl	89,616	89,616	7,637	15,641	73,975	17%
Other Services	226,162	226,162	(7,567)	108,845	117,317	48%
Security Of Persons/Property	7,878,722	7,878,722	182,304	792,805	7,085,917	10%
Physical Environment	15,737	15,737	-	-	15,737	-
Economic Environment	91,745	91,745	14,989	22,897	68,848	25%
Culture and Recreation	1,495,116	1,495,116	2,928	5,789	1,489,327	-
Interfund Charges	4,067,484	4,067,484	181	46,370	4,021,114	1%
<b>Charges For Services</b>	<b>\$ 20,796,248</b>	<b>\$ 20,796,248</b>	<b>\$ 1,033,657</b>	<b>\$ 2,359,462</b>	<b>\$ 18,436,786</b>	<b>11%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 329,131	\$ 667,546	\$ 3,019,649	18%
Civil Penalties	2,432	2,432	360	573	1,859	24%
Civil Parking Infraction	46,107	46,107	700	1,834	44,273	4%
Criminal Costs	114,855	114,855	11,864	19,521	95,334	17%
<b>Fines And Forfeits</b>	<b>\$ 3,850,589</b>	<b>\$ 3,850,589</b>	<b>\$ 342,056</b>	<b>\$ 689,474</b>	<b>\$ 3,161,115</b>	<b>18%</b>

**Detail Revenues: General Fund  
As of February 28, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 5,590,817	\$ 5,590,817	\$ 574,026	\$ 1,156,837	\$ 4,433,980	21%
Rents and Leases	3,309,124	3,309,124	153,717	232,541	3,076,583	7%
Interfund Miscellaneous	2,578,759	2,578,759	1,219	1,279	2,577,480	-
Contributions and Donations	21,628	21,628	8,500	13,300	8,328	61%
Other	1,402,883	1,402,883	38,977	68,051	1,334,832	5%
<b>Miscellaneous Revenues</b>	<b>\$ 12,903,211</b>	<b>\$ 12,903,211</b>	<b>\$ 776,438</b>	<b>\$ 1,472,008</b>	<b>\$ 11,431,203</b>	<b>11%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 19,064	\$ 40,637	\$ 130,331	24%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	-	51,274	4,428,531	1%
<b>Non Revenues</b>	<b>\$ 4,650,963</b>	<b>\$ 4,650,963</b>	<b>\$ 19,064</b>	<b>\$ 91,911</b>	<b>\$ 4,559,052</b>	<b>2%</b>
<b>Total Revenues</b>	<b>\$ 151,395,309</b>	<b>\$ 151,395,309</b>	<b>\$ 8,316,580</b>	<b>\$ 15,157,530</b>	<b>\$ 136,237,780</b>	<b>10%</b>