

Snohomish County Monthly Financial Report:

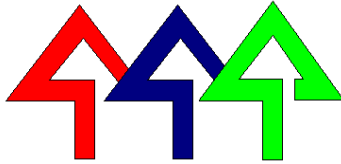
January 31, 2002

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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

January 31, 2002



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**Revenues, Expenses and Fund Balance: All Funds
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$ 160,886,244	\$ 160,886,244	\$ 4,002,461	\$ 4,002,461	\$ -	\$ 156,883,783	2%
Licenses And Permits	1,990,202	1,990,202	110,174	110,174	-	1,880,028	6%
Intergovernmental Revenue	120,583,949	120,583,949	5,368,248	5,368,248	-	115,215,701	4%
Charges For Services	112,937,058	112,937,058	6,718,874	6,718,874	-	106,218,184	6%
Fines And Forfeits	4,106,505	4,106,505	352,604	352,604	-	3,753,901	9%
Miscellaneous Revenues	67,253,332	67,236,332	3,087,709	3,087,709	-	64,148,623	5%
Interfund Charges	10,825,519	10,825,519	783,976	783,976	-	10,041,543	7%
Non-Revenues	19,286,028	19,286,028	21,573	21,573	-	19,264,455	-
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	-	-	-	10,682,750	-
Operating Transfers In	36,968,201	36,968,201	159,765	159,765	-	36,808,436	-
Revenues	\$ 545,599,788	\$ 545,582,788	\$ 20,605,384	\$ 20,605,384	\$ -	\$ 524,977,404	4%
Expenses							
Salaries	\$ 148,480,975	\$ 148,480,975	\$ 11,673,332	\$ 11,673,332	\$ 8,585	\$ 136,799,059	8%
Personnel Benefits	33,453,357	33,453,357	2,730,874	2,730,874	33,176	30,689,307	8%
Supplies	26,384,703	26,384,703	757,180	757,180	1,829,752	23,797,770	10%
Other Services And Charges	178,523,830	178,520,705	7,807,604	7,807,604	36,065,799	134,647,303	25%
Interfund	46,634,624	46,634,624	214,384	214,384	-	46,420,240	-
Capital Outlays	93,508,150	93,511,275	1,336,866	1,336,866	8,773,484	83,400,925	11%
Debt Service: Principal	13,310,073	13,310,073	-	-	-	13,310,073	-
Debt Service: Interest & Other	17,207,986	17,207,986	26,500	26,500	-	17,181,486	-
Interfund Payments For Service	43,157,479	43,157,479	1,330,435	1,330,435	1,752	41,825,291	3%
Expenses	\$ 600,661,177	\$ 600,661,177	\$ 25,877,175	\$ 25,877,175	\$ 46,712,548	\$ 528,071,454	12%
Contribution (Use) of Fund Balance	(55,061,389)	(55,078,389)	(5,271,791)	(5,271,791)	(46,712,548)	(3,094,050)	

**County Revenues by Fund
As January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$151,395,309	\$ 151,395,309	\$ 6,840,952	\$ 6,840,952	\$ 144,554,357	5%
Special Revenue Funds	116,500	116,500	4,703	4,703	111,797	4%
County Road	90,073,531	90,073,531	1,240,576	1,240,576	88,832,955	1%
River Management	2,749,130	2,749,130	1,358	1,358	2,747,772	-
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	48,861	48,861	530,678	8%
Convention & Performing Arts	2,715,015	2,715,015	88,119	88,119	2,626,896	3%
Crime Victims/Witness	322,824	322,824	27,835	27,835	294,989	9%
Grant Control	47,238,656	47,238,656	2,215,631	2,215,631	45,023,025	5%
Human Services Community Serv	15,183,179	15,183,179	50,703	50,703	15,132,476	-
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	93,088	93,088	427,312	18%
Arson Investigation & Equip	2,530	2,530	885	885	1,645	35%
Tax Refund Fund	-	-	116	116	(116)	-
Us Department Of Hud Grants	22,906,249	22,906,249	728,989	728,989	22,177,260	3%
Housing Trust Fund	222,400	222,400	235	235	222,165	-
Emerg Svcs Communication Sys	3,122,136	3,122,136	65,558	65,558	3,056,578	2%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	4,692	4,692	1,424,253	-
Conservation Futures Tax Fund	12,429,825	12,429,825	29,751	29,751	12,400,074	-
Auditor's O & M	318,892	318,892	18,629	18,629	300,263	6%
Public Wrks Facility Construct	11,200,000	11,200,000	123	123	11,199,877	-
Elections Equip Cumulative Res	166,500	166,500	-	-	166,500	-
Snoh County Tomorrow Cum Res	100,929	100,929	29,809	29,809	71,120	30%
Real Estate Excise Tax Fund	10,580,672	10,580,672	603,843	603,843	9,976,830	6%
Transportation Mitigation	8,754,000	8,754,000	312,835	312,835	8,441,165	4%
Community Development	15,470,110	15,470,110	945,214	945,214	14,524,897	6%
Boating Safety	90,000	90,000	170	170	89,830	-
Antiprofitereing Revolving	100,003	100,003	170	170	99,833	-
Parks Mitigation	3,051,784	3,051,784	123,295	123,295	2,928,489	4%
Fair Sponsorships & Donations	413,500	413,500	96	96	413,404	-
Rid 13 Long Term Debt	7,600	7,600	4,624	4,624	2,976	61%
Rid 11A Assessment	2,400	2,400	-	-	2,400	-
Limited Tax Debt Service	27,651,370	27,651,370	14,482	14,482	27,636,888	-
Road Improvement Dist. 24A	762,000	762,000	72,669	72,669	689,331	10%
Road Improvement Dist. 30	-	-	340	340	(340)	-
Solid Waste Management	59,803,805	59,803,805	3,071,596	3,071,596	56,732,209	5%
Airport Operation & Maint.	15,216,767	15,216,767	885,603	885,603	14,331,164	6%
Surface Water Management	9,322,403	9,322,403	98,260	98,260	9,273,273	1%
Equipment Rental & Revolving	15,899,333	15,899,333	926,410	926,410	14,972,923	6%
Information Services	13,299,863	13,299,863	100	100	13,299,763	-
Snomish County Insurance	7,724,614	7,724,614	473,275	473,275	7,251,339	6%
Pit And Quarries	415,500	415,500	29,527	29,527	385,973	7%
Employee Benefit	20,283,430	20,283,430	1,601,391	1,601,391	18,682,039	8%
Totals	\$572,513,547	\$ 847,741,240	\$20,886,562	\$ 119,533,703	\$ 728,207,537	

**County Expenditures by Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$ 160,633,718	\$ 160,633,718	\$ 10,190,484	\$10,190,484	\$ 5,522,833	\$ 144,920,401	10%
Special Revenue Funds	116,500	116,500	-	-	-	116,500	-
County Road	96,527,883	96,527,883	4,272,864	4,272,864	3,668,949	88,586,070	8%
River Management	2,749,130	2,749,130	37,353	37,353	82,235	2,629,543	4%
Revenue Stabilization Fund	869,904	869,904	-	-	-	869,904	-
Corrections Commissary	579,539	579,539	36,617	36,617	-	542,922	6%
Convention & Performing Arts	2,715,015	2,715,015	120,470	120,470	409,726	2,184,819	20%
Crime Victims/Witness	322,824	322,824	20,556	20,556	1,191	301,077	7%
Human Services Fund	47,238,656	47,238,656	2,721,369	2,721,369	40,156	44,477,131	6%
Grant Control	15,183,179	15,183,179	576,383	576,383	279,247	14,327,549	6%
Human Services Community Serv	-	-	-	-	842	(842)	-
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	88,071	88,071	885	431,444	17%
Arson Investigation & Equip	2,530	2,530	-	-	-	2,530	-
Us Department Of Hud Grants	22,906,249	22,906,249	326,718	326,718	2,730,884	19,848,647	13%
Housing Trust Fund	222,400	222,400	122,984	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	961,488	961,488	3,599	2,157,049	31%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	2,710	2,710	7,262	1,418,973	1%
Conservation Futures Tax Fund	12,429,825	12,429,825	-	-	-	12,429,825	-
Auditor's O & M	318,892	318,892	6,753	6,753	11,690	300,449	6%
Public Wrks Facility Construct	11,200,000	11,200,000	-	-	-	11,200,000	-
Elections Equip Cumulative Res	166,500	166,500	826	826	5,753	159,921	4%
Snoh County Tomorrow Cum Res	100,929	100,929	6,654	6,654	-	94,275	7%
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	1,115,399	1,115,399	135,024	14,664,556	8%
Boating Safety	90,000	90,000	273	273	-	89,727	-
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	1,236	1,236	26,250	386,014	7%
Rid 13 Long Term Debt	7,600	7,600	-	-	-	7,600	-
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	27,651,370	27,651,370	26,500	26,500	-	27,624,870	-
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	71,395,628	71,395,628	1,222,478	1,222,478	24,042,002	46,131,148	35%
Airport Operation & Maint.	20,987,912	20,987,912	628,852	628,852	3,984,549	16,374,511	22%
Surface Water Management	21,074,962	21,074,962	580,739	580,739	2,370,924	18,123,299	14%
Equipment Rental & Revolving	17,489,245	17,489,245	586,162	586,162	2,570,318	14,332,765	18%
Information Services	14,768,417	14,768,417	676,247	676,247	727,773	13,364,398	10%
Snohomish County Insurance	7,724,614	7,724,614	266,706	266,706	27,494	7,430,414	4%
Pit And Quarries	600,482	600,482	4,556	4,556	1,798	594,128	1%
Employee Benefit	20,283,430	20,283,430	1,275,730	1,275,730	61,163	18,946,537	7%
Totals	\$ 621,773,068	\$ 621,773,068	\$ 25,877,178	\$25,877,178	\$ 46,712,547	\$ 549,183,345	

**Expenditures by Department: General Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,816,593	\$ 132,883	\$ 132,883	\$ 7,550	\$ 1,676,160	8%
Legislative	2,326,268	2,326,268	172,085	172,085	41,150	2,113,033	9%
BRB BOE	229,284	229,284	14,872	14,872	17	214,395	6%
Human Services	2,783,200	2,783,200	65,558	65,558	21,768	2,695,873	3%
Planning	3,732,006	3,732,006	314,563	314,563	254,855	3,162,588	15%
Hearing Examiner	363,589	363,589	26,864	26,864	6,248	330,478	9%
Parks And Recreation	7,791,214	7,791,214	445,322	445,322	293,265	7,052,627	9%
Assessor	5,467,356	5,467,356	348,987	348,987	16,982	5,101,386	7%
Auditor	5,624,805	5,624,805	491,995	491,995	110,767	5,022,043	11%
Finance	3,230,477	3,230,477	201,466	201,466	19,182	3,009,830	7%
Human Resources	1,761,761	1,761,761	112,559	112,559	118,085	1,531,117	13%
Nondepartmental	17,731,807	17,731,807	178,282	178,282	38,774	17,514,751	1%
Facilities Management	4,868,555	4,868,555	235,026	235,026	350,873	4,282,656	12%
Treasurer	2,856,760	2,856,760	160,517	160,517	33,554	2,662,689	7%
District Court	6,274,206	6,274,206	481,516	481,516	39,826	5,752,864	8%
Sheriff	32,639,374	32,639,374	2,574,479	2,574,479	431,530	29,633,366	9%
Prosecuting Attorney	10,731,860	10,731,860	855,935	855,935	63,525	9,812,400	9%
Office of Public Defense	3,778,565	3,778,565	287,061	287,061	2,110	3,489,395	8%
Medical Examiner	1,515,771	1,515,771	95,803	95,803	5,095	1,414,872	7%
Superior Court	5,817,453	5,817,453	366,746	366,746	3,003	5,447,703	6%
Juvenile Services	10,804,789	10,804,789	811,322	811,322	30,686	9,962,781	8%
Clerk	5,593,943	5,593,943	352,285	352,285	15,673	5,225,985	7%
Corrections	22,894,082	22,894,082	1,491,879	1,491,879	3,618,316	17,783,887	22%
Totals	\$ 160,633,718	\$ 160,633,718	\$ 10,218,005	\$ 10,218,005	\$ 5,522,834	\$ 144,892,879	

**Departmental Expenditures: All Funds
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 104,431	\$ 104,431	\$ -	\$ 1,233,540	8%
Personnel Benefits	208,336	208,336	18,747	18,747	-	189,589	9%
Supplies	7,412	7,412	969	969	-	6,443	13%
Other Services And Charges	48,312	48,312	1,324	1,324	7,550	39,438	18%
Interfund Payments For Service	214,562	214,562	7,412	7,412	-	207,150	3%
Executive	\$ 1,816,593	\$ 1,816,593	\$ 132,883	\$ 132,883	\$ 7,550	\$ 1,676,160	8%
Legislative							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 125,590	\$ 125,590	\$ -	\$ 1,388,170	8%
Personnel Benefits	290,003	290,003	21,734	21,734	-	268,269	7%
Supplies	16,552	16,552	1,026	1,026	-	15,526	6%
Other Services And Charges	165,667	165,667	12,925	12,925	41,150	111,592	33%
Interfund Payments For Service	340,286	340,286	10,810	10,810	-	329,476	3%
Legislative	\$ 2,326,268	\$ 2,326,268	\$ 172,085	\$ 172,085	\$ 41,150	\$ 2,113,033	9%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 11,713	\$ -	\$ 136,926	8%
Personnel Benefits	34,113	34,113	2,856	2,856	-	31,257	8%
Supplies	3,033	3,033	-	-	-	3,033	-
Other Services And Charges	20,647	20,647	177	177	17	20,453	1%
Interfund Payments For Service	22,852	22,852	126	126	-	22,726	1%
BRB BOE	\$ 229,284	\$ 229,284	\$ 14,872	\$ 14,872	\$ 17	\$ 214,395	6%
Human Services							
Salaries	\$ 6,632,507	\$ 6,632,507	\$ 525,853	\$ 525,853	\$ -	\$ 6,106,654	8%
Personnel Benefits	1,600,235	1,600,235	126,164	126,164	-	1,474,071	8%
Supplies	165,563	165,563	13,921	13,921	928	150,714	9%
Other Services And Charges	6,155,360	6,172,360	460,440	460,440	19,018	5,692,902	8%
Interfund	1,979,727	1,979,727	-	-	-	1,979,727	-
Capital Outlays	-	-	-	-	30,476	(30,476)	-
Debt Service: Principal	66,667	66,667	-	-	-	66,667	-
Interfund Payments For Service	898,817	898,817	6,213	6,213	734	891,870	1%
Human Services	\$ 17,498,876	\$ 17,515,876	\$ 1,132,591	\$ 1,132,591	\$ 51,156	\$ 16,332,129	7%
Planning							
Salaries	\$ 12,305,633	\$ 12,305,633	\$ 1,066,994	\$ 1,066,994	\$ -	\$ 11,238,639	9%
Personnel Benefits	2,673,222	2,673,222	219,274	219,274	45	2,453,903	8%
Supplies	214,818	214,818	5,314	5,314	496	209,008	3%
Other Services And Charges	23,199,877	23,199,877	597,732	597,732	3,611,700	18,990,445	18%
Interfund	3,058,204	3,058,204	51,274	51,274	-	3,006,930	2%
Capital Outlays	54,903	54,903	-	-	-	54,903	-
Interfund Payments For Service	3,386,970	3,386,970	117,207	117,207	-	3,269,763	3%
Planning	\$ 44,893,627	\$ 44,893,627	\$ 2,057,795	\$ 2,057,795	\$ 3,612,241	\$ 39,223,591	13%

**Departmental Expenditures: All Funds
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Public Works							
Salaries	\$ 39,114,758	\$ 39,114,758	\$ 2,953,159	\$ 2,953,159	\$ -	\$ 36,161,599	8%
Personnel Benefits	8,187,552	8,187,552	668,053	668,053	-	7,519,499	8%
Supplies	19,605,657	19,605,657	317,118	317,118	1,383,049	17,905,490	9%
Other Services And Charges	40,673,458	40,673,458	854,383	854,383	26,308,382	13,510,693	67%
Interfund	12,035,762	12,035,762	43,566	43,566	-	11,992,196	-
Capital Outlays	74,033,991	74,033,991	1,176,245	1,176,245	5,044,795	67,812,951	8%
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	694,526	694,526	-	19,497,853	3%
Public Works	\$ 221,788,257	\$ 221,788,257	\$ 6,707,050	\$ 6,707,050	\$ 32,736,226	\$ 182,344,981	18%
Hearing Examiner							
Salaries	\$ 256,858	\$ 256,858	\$ 21,757	\$ 21,757	\$ -	\$ 235,101	8%
Personnel Benefits	50,353	50,353	4,454	4,454	-	45,899	9%
Supplies	5,081	5,081	120	120	-	4,961	2%
Other Services And Charges	19,995	19,995	449	449	6,248	13,298	33%
Interfund Payments For Service	31,302	31,302	84	84	-	31,218	-
Hearing Examiner	\$ 363,589	\$ 363,589	\$ 26,864	\$ 26,864	\$ 6,248	\$ 330,477	9%
Parks And Recreation							
Salaries	\$ 3,891,908	\$ 3,891,908	\$ 264,072	\$ 264,072	\$ -	\$ 3,627,836	7%
Personnel Benefits	883,208	883,208	66,309	66,309	-	816,899	8%
Supplies	441,521	441,521	19,530	19,530	43,392	378,599	14%
Other Services And Charges	3,242,650	3,242,650	70,860	70,860	283,386	2,888,405	11%
Interfund	5,080,359	5,080,359	30	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	28,466	28,466	-	586,838	5%
Parks And Recreation	\$ 21,976,336	\$ 21,979,461	\$ 449,267	\$ 449,267	\$ 326,778	\$ 21,203,417	4%
Assessor							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 269,465	\$ 269,465	\$ -	\$ 3,071,201	8%
Personnel Benefits	770,311	770,311	65,948	65,948	-	704,363	9%
Supplies	77,600	77,600	3,444	3,444	4,557	69,599	10%
Other Services And Charges	159,549	159,549	8,934	8,934	12,426	138,190	13%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	1,196	1,196	-	1,117,834	-
Assessor	\$ 5,467,356	\$ 5,467,356	\$ 348,987	\$ 348,987	\$ 16,983	\$ 5,101,387	7%
Auditor							
Salaries	\$ 2,402,767	\$ 2,402,767	\$ 197,097	\$ 197,097	\$ -	\$ 2,205,670	8%
Personnel Benefits	526,037	526,037	46,010	46,010	-	480,027	9%
Supplies	820,824	820,824	139,486	139,486	17,353	663,985	19%
Other Services And Charges	1,025,978	1,025,978	112,046	112,046	93,414	820,518	20%
Interfund	145,233	145,233	-	-	-	145,233	-
Capital Outlays	160,500	160,500	1,652	1,652	17,443	141,405	12%
Interfund Payments For Service	994,549	994,549	3,284	3,284	-	991,265	-
Auditor	\$ 6,075,888	\$ 6,075,888	\$ 499,575	\$ 499,575	\$ 128,210	\$ 5,448,103	10%

**Departmental Expenditures: All Funds
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Finance							
Salaries	\$ 2,199,336	\$ 2,199,336	\$ 176,368	\$ 176,368	\$ 8,585	\$ 2,014,384	8%
Personnel Benefits	472,816	472,816	37,503	37,503	-	435,313	8%
Supplies	56,364	56,364	2,030	2,030	238	54,096	4%
Other Services And Charges	4,966,996	4,966,996	166,054	166,054	31,195	4,769,747	4%
Interfund Payments For Service	619,516	619,516	1,021	1,021	-	618,495	-
Finance	\$ 8,315,028	\$ 8,315,028	\$ 382,976	\$ 382,976	\$ 40,018	\$ 7,892,035	5%
Human Resources							
Salaries	\$ 1,053,484	\$ 1,053,484	\$ 83,100	\$ 83,100	\$ -	\$ 970,384	8%
Personnel Benefits	252,908	252,908	19,164	19,164	-	233,744	8%
Supplies	35,554	35,554	1,619	1,619	761	33,174	7%
Other Services And Charges	19,817,604	19,817,604	1,284,169	1,284,169	179,248	18,354,187	7%
Interfund	945,574	945,574	-	-	-	945,574	-
Capital Outlays	-	-	315	315	-	(315)	-
Interfund Payments For Service	251,364	251,364	3,077	3,077	-	248,287	1%
Human Resources	\$ 22,356,488	\$ 22,356,488	\$ 1,391,444	\$ 1,391,444	\$ 180,009	\$ 20,785,035	7%
Information Services							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 348,802	\$ 348,802	\$ -	\$ 4,875,951	7%
Personnel Benefits	1,133,388	1,133,388	79,502	79,502	-	1,053,886	7%
Supplies	2,224,687	2,224,687	84,025	84,025	19,112	2,121,550	5%
Other Services And Charges	3,289,767	3,289,767	161,147	161,147	703,209	2,425,411	26%
Interfund	1,033,862	1,033,862	-	-	-	1,033,862	-
Capital Outlays	735,300	735,300	-	-	5,452	729,848	1%
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	2,770	2,770	-	635,006	-
Information Services	\$ 14,754,411	\$ 14,754,411	\$ 676,246	\$ 676,246	\$ 727,773	\$ 13,350,392	10%
Nondepartmental							
Salaries	\$ 1,387,913	\$ 1,387,913	\$ 9,073	\$ 9,073	\$ -	\$ 1,378,840	1%
Personnel Benefits	23,512	23,512	1,964	1,964	-	21,548	8%
Supplies	1,000	1,000	88	88	-	912	9%
Other Services And Charges	14,146,925	14,143,800	1,016,836	1,016,836	42,373	13,084,591	7%
Interfund	21,857,482	21,857,482	111,744	111,744	-	21,745,738	1%
Interfund Payments For Service	383,622	383,622	64	64	-	383,558	-
Nondepartmental	\$ 37,800,454	\$ 37,797,329	\$ 1,139,769	\$ 1,139,769	\$ 42,373	\$ 36,615,187	3%
Debt Service							
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	26,500	26,500	-	13,741,034	-
Debt Service	\$ 26,121,294	\$ 26,121,294	\$ 26,500	\$ 26,500	\$ -	\$ 26,094,794	-

**Departmental Expenditures: All Funds
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Facilities Management							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 116,301	\$ 116,301	\$ -	\$ 1,379,366	8%
Personnel Benefits	350,632	350,632	28,638	28,638	1,029	320,965	8%
Supplies	181,423	181,423	4,687	4,687	550	176,187	3%
Other Services And Charges	2,221,961	2,221,961	63,954	63,954	348,276	1,809,731	19%
Interfund	42,300	42,300	-	-	-	42,300	-
Interfund Payments For Service	576,572	576,572	21,446	21,446	1,018	554,108	4%
Facilities Management	\$ 4,868,555	\$ 4,868,555	\$ 235,026	\$ 235,026	\$ 350,873	\$ 4,282,657	12%
Pass-Through Grants							
Other Services And Charges	\$ 32,721,480	\$ 32,704,480	\$ 1,654,337	\$ 1,654,337	\$ 11,620	\$ 31,038,523	5%
Airport							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 218,850	\$ 218,850	\$ -	\$ 2,476,800	8%
Personnel Benefits	601,596	601,596	48,522	48,522	-	553,074	8%
Supplies	375,000	375,000	29,704	29,704	34,087	311,209	17%
Other Services And Charges	1,703,835	1,703,835	134,480	134,480	342,906	1,226,449	28%
Interfund	73,080	73,080	7,770	7,770	-	65,310	11%
Capital Outlays	10,550,000	10,550,000	156,326	156,326	3,607,556	6,786,117	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	33,201	33,201	-	739,073	4%
Airport	\$ 18,787,912	\$ 18,787,912	\$ 628,853	\$ 628,853	\$ 3,984,549	\$ 14,174,509	25%
Treasurer							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 108,831	\$ 108,831	\$ -	\$ 1,350,102	7%
Personnel Benefits	358,890	358,890	27,616	27,616	-	331,274	8%
Supplies	66,000	66,000	21,273	21,273	10,849	33,878	49%
Other Services And Charges	126,263	126,263	1,641	1,641	22,705	101,917	19%
Interfund Payments For Service	846,674	846,674	1,156	1,156	-	845,518	-
Treasurer	\$ 2,856,760	\$ 2,856,760	\$ 160,517	\$ 160,517	\$ 33,554	\$ 2,662,689	7%
District Court							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 349,100	\$ 349,100	-	\$ 3,895,574	8%
Personnel Benefits	1,019,164	1,019,164	85,890	85,890	-	933,274	8%
Supplies	99,285	99,285	2,780	2,780	-	96,505	3%
Other Services And Charges	395,199	395,199	37,936	37,936	38,543	318,720	19%
Capital Outlays	-	-	-	-	1,283	(1,283)	-
Interfund Payments For Service	515,884	515,884	5,810	5,810	-	510,074	1%
District Court	\$ 6,274,206	\$ 6,274,206	\$ 481,516	\$ 481,516	\$ 39,826	\$ 5,752,864	8%
Sheriff							
Salaries	\$ 18,733,228	\$ 18,733,228	\$ 1,474,239	\$ 1,474,239	\$ -	\$ 17,258,989	8%
Personnel Benefits	4,709,164	4,709,164	379,345	379,345	10,434	4,319,385	8%
Supplies	444,088	444,088	10,044	10,044	68,127	365,917	18%
Other Services And Charges	4,711,152	4,711,152	523,439	523,439	363,508	3,824,205	19%
Interfund	343,283	343,283	-	-	-	343,283	-
Capital Outlays	308,377	308,377	-	-	65,635	242,742	21%
Interfund Payments For Service	5,212,242	5,212,242	336,108	336,108	-	4,876,134	6%
Sheriff	\$ 34,461,534	\$ 34,461,534	\$ 2,723,175	\$ 2,723,175	\$ 507,704	\$ 31,230,655	9%

**Departmental Expenditures: All Funds
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Prosecuting Attorney							
Salaries	\$ 10,569,304	\$ 10,569,304	\$ 862,934	\$ 862,934	\$ -	\$ 9,706,370	8%
Personnel Benefits	2,113,567	2,113,567	178,871	178,871	-	1,934,696	8%
Supplies	188,987	188,987	5,346	5,346	500	183,141	3%
Other Services And Charges	885,164	885,164	132,533	132,533	96,929	655,703	26%
Interfund	39,558	39,558	-	-	-	39,558	-
Interfund Payments For Service	1,009,318	1,009,318	6,204	6,204	-	1,003,114	1%
Prosecuting Attorney	\$ 14,805,898	\$ 14,805,898	\$ 1,185,888	\$ 1,185,888	\$ 97,429	\$ 13,522,582	9%
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$ 29,448	\$ 29,448	\$ -	\$ 333,604	8%
Personnel Benefits	78,240	78,240	6,248	6,248	-	71,992	8%
Supplies	4,427	4,427	192	192	-	4,235	4%
Other Services And Charges	3,179,046	3,179,046	246,451	246,451	2,110	2,930,486	8%
Interfund Payments For Service	153,800	153,800	4,721	4,721	-	149,079	3%
Office of Public Defense	\$ 3,778,565	\$ 3,778,565	\$ 287,060	\$ 287,060	\$ 2,110	\$ 3,489,396	8%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$ 65,729	\$ 65,729	\$ -	\$ 823,831	7%
Personnel Benefits	171,518	171,518	13,220	13,220	-	158,298	8%
Supplies	40,000	40,000	5,091	5,091	1,846	33,062	17%
Other Services And Charges	133,661	133,661	7,631	7,631	3,249	122,781	8%
Interfund Payments For Service	281,032	281,032	4,132	4,132	-	276,900	1%
Medical Examiner	\$ 1,515,771	\$ 1,515,771	\$ 95,803	\$ 95,803	\$ 5,095	\$ 1,414,872	7%
Superior Court							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 278,085	\$ 278,085	\$ -	\$ 3,071,224	8%
Personnel Benefits	691,728	691,728	54,534	54,534	-	637,194	8%
Supplies	89,590	89,590	3,710	3,710	-	85,880	4%
Other Services And Charges	946,843	946,843	28,947	28,947	3,003	914,893	3%
Capital Outlays	17,400	17,400	-	-	-	17,400	-
Interfund Payments For Service	722,583	722,583	1,471	1,471	-	721,112	-
Superior Court	\$ 5,817,453	\$ 5,817,453	\$ 366,747	\$ 366,747	\$ 3,003	\$ 5,447,703	6%
Juvenile Services							
Salaries	\$ 7,904,389	\$ 7,904,389	\$ 776,269	\$ 776,269	\$ -	\$ 7,128,120	10%
Personnel Benefits	2,013,582	2,013,582	176,487	176,487	-	1,837,095	9%
Supplies	139,919	139,919	7,493	7,493	19,397	113,030	19%
Other Services And Charges	2,772,029	2,772,029	44,522	44,522	106,669	2,620,838	5%
Capital Outlays	-	-	11	11	-	(11)	-
Interfund Payments For Service	1,091,811	1,091,811	13,785	13,785	-	1,078,026	1%
Juvenile Services	\$ 13,921,730	\$ 13,921,730	\$ 1,018,567	\$ 1,018,567	\$ 126,066	\$ 12,777,098	8%

**Departmental Expenditures: All Funds
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
Clerk							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 257,686	\$ 257,686	\$ -	\$ 3,044,503	8%
Personnel Benefits	911,442	911,442	73,073	73,073	-	838,369	8%
Supplies	70,821	70,821	4,110	4,110	(870)	67,581	5%
Other Services And Charges	286,312	286,312	14,893	14,893	15,699	255,720	11%
Capital Outlays	33,990	33,990	-	-	844	33,146	2%
Interfund Payments For Service	989,189	989,189	2,523	2,523	-	986,667	0%
Clerk	\$ 5,593,943	\$ 5,593,943	\$ 352,285	\$ 352,285	\$ 15,673	\$ 5,225,986	7%
Corrections							
Salaries	\$ 12,664,067	\$ 12,664,067	\$ 978,384	\$ 978,384	\$ -	\$ 11,685,683	8%
Personnel Benefits	3,327,840	3,327,840	280,747	280,747	21,668	3,025,425	9%
Supplies	1,009,497	1,009,497	74,060	74,060	225,380	710,056	30%
Other Services And Charges	5,045,100	5,045,100	169,365	169,365	3,371,268	1,504,467	70%
Capital Outlays	149,346	149,346	2,317	2,317	-	147,029	2%
Interfund Payments For Service	1,277,771	1,277,771	23,623	23,623	-	1,254,148	2%
Corrections	\$ 23,473,621	\$ 23,473,621	\$ 1,528,496	\$ 1,528,496	\$ 3,618,316	\$ 18,326,808	22%

Revenues, Expenditures and Fund Balance: Major Funds
As of January 31, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 3,008,773	\$ 3,008,773	\$ -	\$ 93,209,165	3%
Licenses And Permits	1,990,202	1,990,202	110,174	110,174	-	1,880,028	6%
Intergovernmental Revenue	10,986,158	10,986,158	1,280,364	1,280,364	-	9,705,794	12%
Charges For Services	20,796,248	20,796,248	1,325,805	1,325,805	-	19,470,443	6%
Fines And Forfeits	3,850,589	3,850,589	347,419	347,419	-	3,503,170	9%
Miscellaneous Revenues	12,903,211	12,903,211	695,570	695,570	-	12,207,641	5%
Non-Revenues	170,968	170,968	21,573	21,573	-	149,395	13%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	51,274	51,274	-	4,428,531	1%
Revenues	\$ 151,395,309	\$ 151,395,309	\$ 6,840,952	\$ 6,840,952	\$ -	\$ 144,554,357	5%
General Fund Expenditures							
Salaries	\$ 79,747,543	\$ 79,747,543	\$ 6,407,897	\$ 6,407,897	\$ 8,585	\$ 73,331,061	8%
Personnel Benefits	18,659,669	18,659,669	1,551,459	1,551,459	33,131	17,075,079	8%
Supplies	3,628,279	3,628,279	309,522	309,522	390,091	2,928,666	19%
Other Services And Charges	29,249,467	29,249,467	1,366,095	1,366,095	5,038,087	22,845,286	22%
Interfund	12,192,416	12,192,416	111,774	111,774	-	12,080,642	1%
Capital Outlays	267,994	267,994	2,327	2,327	51,923	213,744	20%
Interfund Payments For Service	16,815,661	16,815,661	441,409	441,409	1,018	16,373,234	3%
Expenditures	160,561,029	160,561,029	10,190,483	10,190,483	5,522,835	144,847,712	10%
Contribution (Use) of Fund Balance	\$ (9,165,720)	\$ (9,165,720)	\$ (3,349,531)	\$ (3,349,531)	\$ (5,522,835)	\$ (293,355)	
County Road Revenues							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 160,584	\$ 160,584	\$ -	\$ 37,146,803	-
Intergovernmental Revenue	37,899,000	37,899,000	984,177	984,177	-	36,914,823	3%
Charges For Services	410,000	410,000	24,266	24,266	-	385,734	6%
Miscellaneous Revenues	5,760,144	5,760,144	71,549	71,549	-	5,688,595	1%
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	-
Revenues	\$ 90,073,531	\$ 90,073,531	\$ 1,240,576	\$ 1,240,576	\$ -	\$ 88,832,955	1%
County Road Expenditures							
Salaries	\$ 24,717,455	\$ 24,717,455	\$ 1,812,747	\$ 1,812,747	\$ -	\$ 22,904,708	7%
Personnel Benefits	4,959,628	4,959,628	406,313	406,313	-	4,553,315	8%
Supplies	11,836,673	11,836,673	63,204	63,204	88,782	11,684,687	1%
Other Services And Charges	3,413,704	3,413,704	386,296	386,296	2,196,720	830,688	76%
Interfund	2,104,934	2,104,934	-	-	-	2,104,934	-
Capital Outlays	37,251,884	37,251,884	1,098,838	1,098,838	1,383,447	34,769,599	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	505,467	505,467	-	11,179,075	4%
Expenditures	96,527,883	96,527,883	4,272,865	4,272,865	3,668,949	88,586,069	8%
Contribution (Use) of Fund Balance	\$ (6,454,352)	\$ (6,454,352)	\$ (3,032,289)	\$ (3,032,289)	\$ (3,668,949)	\$ 246,886	

Revenues, Expenditures and Fund Balance: Major Funds
As of January 31, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 10,580,672	\$ 10,580,672	\$ 603,843	\$ 603,843	\$ -	\$ 9,976,830	6%
Real Estate Excise Tax Expenditures							
Interfund	11,343,588	11,343,588	-	-	-	11,343,588	-
Contribution (Use) of Fund Balance	<u>\$ (762,916)</u>	<u>\$ (762,916)</u>	<u>\$ 603,843</u>	<u>\$ 603,843</u>	<u>\$ -</u>	<u>\$ (1,366,758)</u>	
Transportation Mitigation Revenues							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$ 269,412	\$ 269,412	\$ -	\$ 6,234,588	4%
Miscellaneous Revenues	2,250,000	2,250,000	43,423	43,423	-	2,206,577	2%
Revenues	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$ 312,835</u>	<u>\$ 312,835</u>	<u>\$ -</u>	<u>\$ 8,441,165</u>	4%
Transportation Mitigation Expenditures							
Interfund	\$ 8,487,000	\$ 8,487,000	\$ -	\$ -	\$ -	\$ 8,487,000	-
Interfund Payments For Service	39,109	39,109	-	-	-	39,109	-
Expenditures	<u>8,526,109</u>	<u>8,526,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,526,109</u>	-
Contribution (Use) of Fund Balance	<u>\$ 227,891</u>	<u>\$ 227,891</u>	<u>\$ 312,835</u>	<u>\$ 312,835</u>	<u>\$ -</u>	<u>\$ (84,944)</u>	
Community Development Revenues							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$ 769,864	\$ 769,864	\$ -	\$ 12,892,210	6%
Miscellaneous Revenues	480,000	480,000	66,859	66,859	-	413,141	14%
Operating Transfers In	1,328,036	1,328,036	108,491	108,491	-	1,219,546	8%
Revenues	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 945,214</u>	<u>\$ 945,214</u>	<u>\$ -</u>	<u>\$ 14,524,897</u>	6%
Community Development Expenditures							
Salaries	\$ 9,331,474	\$ 9,331,474	\$ 785,256	\$ 785,256	\$ -	\$ 8,546,218	8%
Personnel Benefits	2,045,458	2,045,458	165,627	165,627	45	1,879,786	8%
Supplies	169,000	169,000	3,495	3,495	496	165,009	2%
Other Services And Charges	1,224,403	1,224,403	15,190	15,190	134,482	1,074,731	12%
Interfund	443,966	443,966	51,274	51,274	-	392,692	12%
Capital Outlays	50,000	50,000	-	-	-	50,000	-
Interfund Payments For Service	2,650,678	2,650,678	94,558	94,558	-	2,556,120	4%
Expenditures	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,115,400</u>	<u>1,115,400</u>	<u>135,023</u>	<u>14,664,556</u>	8%
Contribution (Use) of Fund Balance	<u>\$ (444,869)</u>	<u>\$ (444,869)</u>	<u>\$ (170,186)</u>	<u>\$ (170,186)</u>	<u>\$ (135,023)</u>	<u>\$ (139,659)</u>	

Revenues, Expenditures and Fund Balance: Major Funds
As of January 31, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$ 570,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000	-
Charges For Services	41,953,805	41,953,805	3,028,537	3,028,537	-	38,925,268	7%
Miscellaneous Revenues	530,000	530,000	43,059	43,059	-	486,941	8%
Non-Revenues	16,750,000	16,750,000	-	-	-	16,750,000	-
Revenues	\$ 59,803,805	\$ 59,803,805	\$ 3,071,596	\$ 3,071,596	\$ -	\$ 56,732,209	5%
Solid Waste Management Expenses							
Salaries	\$ 6,963,699	\$ 6,963,699	\$ 535,131	\$ 535,131	\$ -	\$ 6,428,568	8%
Personnel Benefits	1,609,890	1,609,890	133,010	133,010	-	1,476,880	8%
Supplies	783,499	783,499	36,008	36,008	8,823	738,668	6%
Other Services And Charges	25,817,856	25,817,856	306,279	306,279	21,567,120	3,944,457	85%
Interfund	652,011	652,011	43,566	43,566	-	608,445	7%
Capital Outlays	25,986,515	25,986,515	14,039	14,039	2,466,059	23,506,417	10%
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	154,444	154,444	-	3,550,232	4%
Expenses	71,395,628	71,395,628	1,222,477	1,222,477	24,042,002	46,131,149	35%
Contribution (Use) of Fund Balance	\$ (11,591,823)	\$ (11,591,823)	\$ 1,849,119	\$ 1,849,119	\$ (24,042,002)	\$ 10,601,060	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500				\$ 2,902,500	-
Charges For Services	8,222,871	8,222,871	940,234	940,234		7,282,637	11%
Miscellaneous Revenues	191,396	191,396	(54,631)	(54,631)		246,027	29%
Non-Revenues	1,700,000	1,700,000				1,700,000	-
Disposition of fixed assets	2,200,000	2,200,000				2,200,000	-
Revenues	\$ 15,216,767	\$ 15,216,767	\$ 885,603	\$ 885,603	\$ -	\$ 14,331,164	6%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 218,850	\$ 218,850	\$ -	\$ 2,476,800	8%
Personnel Benefits	601,596	601,596	48,522	48,522	-	553,074	8%
Supplies	375,000	375,000	29,704	29,704	34,087	311,209	17%
Other Services And Charges	1,703,835	1,703,835	134,480	134,480	342,906	1,226,449	28%
Interfund	73,080	73,080	7,770	7,770	-	65,310	11%
Capital Outlays	10,550,000	10,550,000	156,326	156,326	3,607,556	6,786,117	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	33,201	33,201	-	739,073	4%
Expenses	18,787,912	18,787,912	628,853	628,853	3,984,549	14,174,509	25%
Contribution (Use) of Fund Balance	\$ (3,571,145)	\$ (3,571,145)	\$ 256,750	\$ 256,750	\$ (3,984,549)	\$ 156,655	

Revenues, Expenditures and Fund Balance: Major Funds
As of January 31, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 5,330,757	\$ 5,330,757	\$ 17,335	\$ 17,335	\$ -	\$ 5,313,422	-
Intergovernmental Revenue	470,031	470,031	-	-	-	470,031	-
Charges For Services	253,664	253,664	-	-	-	253,664	-
Miscellaneous Revenues	459,000	459,000	31,795	31,795	-	427,205	7%
Operating Transfers In	2,808,951	2,808,951	-	-	-	2,808,951	-
Revenues	\$ 9,322,403	\$ 9,322,403	\$ 49,130	\$ 49,130	\$ -	\$ 9,273,273	1%
Surface Water Management Expenses							
Salaries	\$ 4,602,070	\$ 4,602,070	\$ 357,952	\$ 357,952	\$ -	\$ 4,244,118	8%
Personnel Benefits	953,997	953,997	74,636	74,636	-	879,361	8%
Supplies	309,396	309,396	1,956	1,956	11,102	296,339	4%
Other Services And Charges	9,072,976	9,072,976	132,759	132,759	2,358,322	6,581,895	27%
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	13,437	13,437	-	2,756,992	-
Expenses	20,744,962	20,744,962	580,740	580,740	2,370,924	17,793,299	14%
Contribution (Use) of Fund Balance	\$ (11,422,559)	\$ (11,422,559)	\$ (482,480)	\$ (482,480)	\$ (2,370,924)	\$ (8,520,026)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$ 131,123	\$ 131,123	\$ -	\$ 4,072,175	3%
Miscellaneous Revenues	442,956	442,956	11,311	11,311	-	431,645	3%
Interfund Charges	10,825,519	10,825,519	783,976	783,976	-	10,041,543	7%
Disposition Of Fixed Assets	427,560	427,560	-	-	-	427,560	-
Revenues	\$ 15,899,333	\$ 15,899,333	\$ 926,410	\$ 926,410	\$ -	\$ 14,972,923	6%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,406,847	\$ 2,406,847	\$ 215,583	\$ 215,583	\$ -	\$ 2,191,264	9%
Personnel Benefits	580,490	580,490	47,071	47,071	-	533,419	8%
Supplies	6,474,163	6,474,163	214,455	214,455	1,274,342	4,985,366	23%
Other Services And Charges	570,076	570,076	26,082	26,082	102,187	441,807	23%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	63,368	63,368	1,193,788	4,555,076	22%
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	19,602	19,602	-	931,945	2%
Expenses	17,489,245	17,489,245	586,161	586,161	2,570,317	14,332,766	18%
Contribution (Use) of Fund Balance	\$ (1,589,912)	\$ (1,589,912)	\$ 340,249	\$ 340,249	\$ (2,570,317)	\$ 640,157	

Revenues, Expenditures and Fund Balance: Major Funds
As of January 31, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 12,281,374	\$ 12,281,374	\$ 100	\$ 100	\$ -	\$ 12,281,274	-
Miscellaneous Revenues	321,000	321,000	-	-	-	321,000	-
Operating Transfers In	697,489	697,489	-	-	-	697,489	-
Revenues	\$ 13,299,863	\$ 13,299,863	\$ 100	\$ 100	\$ -	\$ 13,299,763	-
Information Services Expenses							
Salaries	\$ 5,224,753	\$ 5,224,753	\$ 348,802	\$ 348,802	\$ -	\$ 4,875,951	7%
Personnel Benefits	1,133,388	1,133,388	79,502	79,502	-	1,053,886	7%
Supplies	2,224,687	2,224,687	84,025	84,025	19,112	2,121,550	5%
Other Services And Charges	3,289,767	3,289,767	161,147	161,147	703,209	2,425,411	26%
Interfund	1,033,862	1,033,862	-	-	-	1,033,862	-
Capital Outlays	735,300	735,300	-	-	5,452	729,848	1%
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	2,770	2,770	-	635,006	-
Expenses	14,754,411	14,754,411	676,246	676,246	727,773	13,350,392	10%
Contribution (Use) of Fund Balance	\$ (1,454,548)	\$ (1,454,548)	\$ (676,146)	\$ (676,146)	\$ (727,773)	\$ (50,629)	\$
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 473,275	\$ 473,275	\$ -	\$ 7,251,339	6%
Snohomish County Insurance Expenses							
Salaries	\$ 921,987	\$ 921,987	\$ 75,032	\$ 75,032	\$ -	\$ 846,955	8%
Personnel Benefits	173,434	173,434	14,559	14,559	-	158,875	8%
Supplies	27,413	27,413	445	445	761	26,207	4%
Other Services And Charges	4,935,961	4,935,961	175,940	175,940	26,733	4,733,289	4%
Interfund	351,358	351,358	-	-	-	351,358	-
Capital Outlays	-	-	315	315	-	(315)	-
Interfund Payments For Service	76,067	76,067	415	415	-	75,652	1%
Expenses	6,486,220	6,486,220	266,706	266,706	27,494	6,192,021	5%
Contribution (Use) of Fund Balance	\$ 1,238,394	\$ 1,238,394	\$ 206,569	\$ 206,569	\$ (27,494)	\$ 1,059,318	\$
Pits & Quarries Revenues							
Charges For Services	\$ 377,500	\$ 377,500	\$ 15,401	\$ 15,401	\$ -	\$ 362,099	4%
Miscellaneous Revenues	38,000	38,000	14,126	14,126	-	23,874	37%
Revenues	\$ 415,500	\$ 415,500	\$ 29,527	\$ 29,527	\$ -	\$ 385,973	7%
Pits & Quarries Expenses							
Supplies	\$ 38,000	\$ 38,000	\$ 1,496	\$ 1,496	\$ -	\$ 36,504	4%
Other Services And Charges	90,200	90,200	2,581	2,581	1,798	85,821	5%
Interfund Payments For Service	472,282	472,282	479	479	-	471,803	-
Expenses	600,482	600,482	4,556	4,556	1,798	594,128	1%
Contribution (Use) of Fund Balance	\$ (184,982)	\$ (184,982)	\$ 24,971	\$ 24,971	\$ (1,798)	\$ (208,155)	\$

Revenues, Expenditures and Fund Balance: Major Funds
As of January 31, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Miscellaneous Revenues	\$ 19,830,530	\$ 19,830,530	\$ 1,601,391	\$ 1,601,391	\$ -	\$ 18,229,139	8%
Operating Transfers In	452,900	452,900	-	-	-	452,900	-
Revenues	\$ 20,283,430	\$ 20,283,430	\$ 1,601,391	\$ 1,601,391	\$ -	\$ 18,682,039	8%
Employee Benefit Expenses							
Salaries	\$ 26,820	\$ 26,820	\$ 1,505	\$ 1,505	\$ -	\$ 25,315	6%
Personnel Benefits	4,452	4,452	202	202	-	4,250	5%
Supplies	2,000	2,000	657	657	-	1,343	33%
Other Services And Charges	19,650,273	19,650,273	1,273,367	1,273,367	61,163	18,315,743	7%
Interfund	519,716	519,716	-	-	-	519,716	-
Interfund Payments For Service	14,036	14,036	-	-	-	14,036	-
Expenses	20,217,297	20,217,297	1,275,731	1,275,731	61,163	18,880,403	7%
Contribution (Use) of Fund Balance	\$ 66,133	\$ 66,133	\$ 325,660	\$ 325,660	\$ (61,163)	\$ (198,364)	

**Departmental Expenditures: General Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 104,431	\$ 104,431	\$ -	\$ 1,233,540	8%
Personnel Benefits	208,336	208,336	18,747	18,747	-	189,589	9%
Supplies	7,412	7,412	969	969	-	6,443	13%
Other Services And Charges	48,312	48,312	1,324	1,324	7,550	39,438	18%
Interfund Payments For Service	214,562	214,562	7,412	7,412	-	207,150	3%
Executive	\$ 1,816,593	\$ 1,816,593	\$ 132,883	\$ 132,883	\$ 7,550	\$ 1,676,160	8%
Legislative							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 125,590	\$ 125,590	\$ -	\$ 1,388,170	8%
Personnel Benefits	290,003	290,003	21,734	21,734	-	268,269	7%
Supplies	16,552	16,552	1,026	1,026	-	15,526	6%
Other Services And Charges	165,667	165,667	12,925	12,925	41,150	111,592	33%
Interfund Payments For Service	340,286	340,286	10,810	10,810	-	329,476	3%
Legislative	\$ 2,326,268	\$ 2,326,268	\$ 172,085	\$ 172,085	\$ 41,150	\$ 2,113,033	9%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 11,713	\$ -	\$ 136,926	8%
Personnel Benefits	34,113	34,113	2,856	2,856	-	31,257	8%
Supplies	3,033	3,033	-	-	-	3,033	-
Other Services And Charges	20,647	20,647	177	177	17	20,453	1%
Interfund Payments For Service	22,852	22,852	126	126	-	22,726	1%
BRB BOE	\$ 229,284	\$ 229,284	\$ 14,872	\$ 14,872	\$ 17	\$ 214,395	6%
Human Services							
Salaries	\$ 899,728	\$ 899,728	\$ 66,816	\$ 66,816	\$ -	\$ 832,912	7%
Personnel Benefits	253,430	253,430	18,650	18,650	-	234,780	7%
Supplies	30,000	30,000	4,251	4,251	741	25,008	17%
Other Services And Charges	188,481	188,481	22,650	22,650	21,028	144,803	23%
Interfund	1,931,115	1,931,115	-	-	-	1,931,115	-
Interfund Payments For Service	(519,554)	(519,554)	(46,808)	(46,808)	-	(472,746)	9%
Human Services	\$ 2,783,200	\$ 2,783,200	\$ 65,558	\$ 65,558	\$ 21,768	\$ 2,695,873	3%
Planning							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 217,933	\$ 217,933	\$ -	\$ 1,827,346	11%
Personnel Benefits	439,068	439,068	66,965	66,965	-	372,103	15%
Supplies	34,487	34,487	1,771	1,771	-	32,716	5%
Other Services And Charges	370,320	370,320	5,685	5,685	254,855	109,780	70%
Interfund	175,952	175,952	-	-	-	175,952	-
Interfund Payments For Service	666,900	666,900	22,208	22,208	-	644,692	3%
Planning	\$ 3,732,006	\$ 3,732,006	\$ 314,563	\$ 314,563	\$ 254,855	\$ 3,162,588	15%
Hearing Examiner							
Salaries	\$ 256,858	\$ 256,858	\$ 21,757	\$ 21,757	\$ -	\$ 235,101	8%
Personnel Benefits	50,353	50,353	4,454	4,454	-	45,899	9%
Supplies	5,081	5,081	120	120	-	4,961	2%
Other Services And Charges	19,995	19,995	449	449	6,248	13,298	33%
Interfund Payments For Service	31,302	31,302	84	84	-	31,218	-
Hearing Examiner	\$ 363,589	\$ 363,589	\$ 26,864	\$ 26,864	\$ 6,248	\$ 330,478	9%

**Departmental Expenditures: General Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,883,471	\$ 3,883,471	\$ 264,072	\$ 264,072	\$ -	\$ 3,619,399	7%
Personnel Benefits	880,208	880,208	66,309	66,309	-	813,899	8%
Supplies	397,521	397,521	19,530	19,530	43,392	334,599	16%
Other Services And Charges	2,029,127	2,029,127	66,914	66,914	249,873	1,712,339	16%
Interfund	41,791	41,791	30	30	-	41,761	-
Interfund Payments For Service	559,096	559,096	28,466	28,466	-	530,630	5%
Parks And Recreation	\$ 7,791,214	\$ 7,791,214	\$ 445,322	\$ 445,322	\$ 293,265	\$ 7,052,627	9%
Assessor							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 269,465	\$ 269,465	\$ -	\$ 3,071,201	8%
Personnel Benefits	770,311	770,311	65,948	65,948	-	704,363	9%
Supplies	77,600	77,600	3,444	3,444	4,557	69,599	10%
Other Services And Charges	159,549	159,549	8,934	8,934	12,426	138,190	13%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	1,196	1,196	-	1,117,834	-
Assessor	\$ 5,467,356	\$ 5,467,356	\$ 348,987	\$ 348,987	\$ 16,982	\$ 5,101,386	7%
Auditor							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 192,258	\$ 192,258	\$ -	\$ 2,157,673	8%
Personnel Benefits	513,922	513,922	44,938	44,938	-	468,984	9%
Supplies	818,174	818,174	139,486	139,486	17,353	661,335	19%
Other Services And Charges	956,640	956,640	112,046	112,046	93,414	751,180	21%
Interfund	500	500	-	-	-	500	-
Interfund Payments For Service	985,638	985,638	3,268	3,268	-	982,370	-
Auditor	\$ 5,624,805	\$ 5,624,805	\$ 491,995	\$ 491,995	\$ 110,767	\$ 5,022,043	11%
Finance							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 162,848	\$ 162,848	\$ 8,585	\$ 1,851,873	8%
Personnel Benefits	441,190	441,190	35,072	35,072	-	406,118	8%
Supplies	49,864	49,864	1,994	1,994	238	47,632	4%
Other Services And Charges	98,631	98,631	531	531	10,359	87,741	11%
Interfund Payments For Service	617,487	617,487	1,021	1,021	-	616,466	-
Finance	\$ 3,230,477	\$ 3,230,477	\$ 201,466	\$ 201,466	\$ 19,182	\$ 3,009,830	7%
Human Resources							
Salaries	\$ 1,014,340	\$ 1,014,340	\$ 79,471	\$ 79,471	\$ -	\$ 934,869	8%
Personnel Benefits	242,408	242,408	18,247	18,247	-	224,161	8%
Supplies	25,854	25,854	962	962	-	24,892	4%
Other Services And Charges	167,331	167,331	10,802	10,802	118,085	38,444	77%
Interfund	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	237,328	237,328	3,077	3,077	-	234,251	1%
Human Resources	\$ 1,761,761	\$ 1,761,761	\$ 112,559	\$ 112,559	\$ 118,085	\$ 1,531,117	13%

**Departmental Expenditures: General Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,278,014	\$ 1,278,014	\$ -	\$ -	\$ -	\$ 1,278,014	-
Other Services And Charges	6,390,066	6,390,066	66,538	66,538	38,774	6,284,754	2%
Interfund	9,643,990	9,643,990	111,744	111,744	-	9,532,246	1%
Interfund Payments For Service	347,048	347,048	-	-	-	347,048	-
Nondepartmental	\$ 17,659,118	\$ 17,659,118	\$ 178,282	\$ 178,282	\$ 38,774	\$ 17,442,062	1%
Facilities Management							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 116,301	\$ 116,301	\$ -	\$ 1,379,366	8%
Personnel Benefits	350,632	350,632	28,638	28,638	1,029	320,965	8%
Supplies	181,423	181,423	4,687	4,687	550	176,187	3%
Other Services And Charges	2,221,961	2,221,961	63,954	63,954	348,276	1,809,731	19%
Interfund	42,300	42,300	-	-	-	42,300	-
Interfund Payments For Service	576,572	576,572	21,446	21,446	1,018	554,108	4%
Facilities Management	\$ 4,868,555	\$ 4,868,555	\$ 235,026	\$ 235,026	\$ 350,873	\$ 4,282,656	12%
Treasurer							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 108,831	\$ 108,831	\$ -	\$ 1,350,102	7%
Personnel Benefits	358,890	358,890	27,616	27,616	-	331,274	8%
Supplies	66,000	66,000	21,273	21,273	10,849	33,878	49%
Other Services And Charges	126,263	126,263	1,641	1,641	22,705	101,917	19%
Interfund Payments For Service	846,674	846,674	1,156	1,156	-	845,518	-
Treasurer	\$ 2,856,760	\$ 2,856,760	\$ 160,517	\$ 160,517	\$ 33,554	\$ 2,662,689	7%
District Court							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 349,100	\$ 349,100	\$ -	\$ 3,895,574	8%
Personnel Benefits	1,019,164	1,019,164	85,890	85,890	-	933,274	8%
Supplies	99,285	99,285	2,780	2,780	-	96,505	3%
Other Services And Charges	395,199	395,199	37,936	37,936	38,543	318,720	19%
Capital Outlays	-	-	-	-	1,283	(1,283)	-
Interfund Payments For Service	515,884	515,884	5,810	5,810	-	510,074	1%
District Court	\$ 6,274,206	\$ 6,274,206	\$ 481,516	\$ 481,516	\$ 39,826	\$ 5,752,864	8%
Sheriff							
Salaries	\$ 18,363,371	\$ 18,363,371	\$ 1,461,216	\$ 1,461,216	\$ -	\$ 16,902,155	8%
Personnel Benefits	4,657,311	4,657,311	376,936	376,936	10,434	4,269,941	8%
Supplies	373,309	373,309	9,802	9,802	66,658	296,849	20%
Other Services And Charges	3,925,088	3,925,088	394,156	394,156	304,642	3,226,290	18%
Interfund	243,010	243,010	-	-	-	243,010	-
Capital Outlays	66,758	66,758	-	-	49,796	16,962	75%
Interfund Payments For Service	5,010,527	5,010,527	332,368	332,368	-	4,678,159	7%
Sheriff	\$ 32,639,374	\$ 32,639,374	\$ 2,574,479	\$ 2,574,479	\$ 431,530	\$ 29,633,366	9%
Prosecuting Attorney							
Salaries	\$ 7,718,236	\$ 7,718,236	\$ 629,769	\$ 629,769	\$ -	\$ 7,088,467	8%
Personnel Benefits	1,492,682	1,492,682	128,094	128,094	-	1,364,588	9%
Supplies	146,194	146,194	4,638	4,638	500	141,055	4%
Other Services And Charges	509,637	509,637	89,075	89,075	63,025	357,537	30%
Interfund	39,558	39,558	-	-	-	39,558	-
Interfund Payments For Service	825,553	825,553	4,358	4,358	-	821,195	1%
Prosecuting Attorney	\$ 10,731,860	\$ 10,731,860	\$ 855,935	\$ 855,935	\$ 63,525	\$ 9,812,400	9%

**Departmental Expenditures: General Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$ 29,448	\$ 29,448	\$ -	\$ 333,604	8%
Personnel Benefits	78,240	78,240	6,248	6,248	-	71,992	8%
Supplies	4,427	4,427	192	192	-	4,235	4%
Other Services And Charges	3,179,046	3,179,046	246,451	246,451	2,110	2,930,486	8%
Interfund Payments For Service	153,800	153,800	4,721	4,721	-	149,079	3%
Office of Public Defense	\$ 3,778,565	\$ 3,778,565	\$ 287,061	\$ 287,061	\$ 2,110	\$ 3,489,395	8%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$ 65,729	\$ 65,729	\$ -	\$ 823,831	7%
Personnel Benefits	171,518	171,518	13,220	13,220	-	158,298	8%
Supplies	40,000	40,000	5,091	5,091	1,846	33,062	17%
Other Services And Charges	133,661	133,661	7,631	7,631	3,249	122,781	8%
Interfund Payments For Service	281,032	281,032	4,132	4,132	-	276,900	1%
Medical Examiner	\$ 1,515,771	\$ 1,515,771	\$ 95,803	\$ 95,803	\$ 5,095	\$ 1,414,872	7%
Superior Court							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 278,085	\$ 278,085	\$ -	\$ 3,071,224	8%
Personnel Benefits	691,728	691,728	54,534	54,534	-	637,194	8%
Supplies	89,590	89,590	3,710	3,710	-	85,880	4%
Other Services And Charges	946,843	946,843	28,947	28,947	3,003	914,893	3%
Capital Outlays	17,400	17,400	-	-	-	17,400	-
Interfund Payments For Service	722,583	722,583	1,471	1,471	-	721,112	-
Superior Court	\$ 5,817,453	\$ 5,817,453	\$ 366,746	\$ 366,746	\$ 3,003	\$ 5,447,703	6%
Juvenile Services							
Salaries	\$ 5,853,147	\$ 5,853,147	\$ 621,761	\$ 621,761	\$ -	\$ 5,231,386	11%
Personnel Benefits	1,494,916	1,494,916	141,708	141,708	-	1,353,208	9%
Supplies	131,819	131,819	6,625	6,625	18,897	106,296	19%
Other Services And Charges	2,290,194	2,290,194	30,380	30,380	11,789	2,248,026	2%
Capital Outlays	-	-	11	11	-	(11)	-
Interfund Payments For Service	1,034,713	1,034,713	10,837	10,837	-	1,023,876	1%
Juvenile Services	\$ 10,804,789	\$ 10,804,789	\$ 811,322	\$ 811,322	\$ 30,686	\$ 9,962,781	8%
Clerk							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 257,686	\$ 257,686	\$ -	\$ 3,044,503	8%
Personnel Benefits	911,442	911,442	73,073	73,073	-	838,369	8%
Supplies	70,821	70,821	4,110	4,110	(870)	67,581	5%
Other Services And Charges	286,312	286,312	14,893	14,893	15,699	255,720	11%
Capital Outlays	33,990	33,990	-	-	844	33,146	2%
Interfund Payments For Service	989,189	989,189	2,523	2,523	-	986,667	-
Clerk	\$ 5,593,943	\$ 5,593,943	\$ 352,285	\$ 352,285	\$ 15,673	\$ 5,225,985	7%
Corrections							
Salaries	\$ 12,617,443	\$ 12,617,443	\$ 973,619	\$ 973,619	\$ -	\$ 11,643,824	8%
Personnel Benefits	3,309,804	3,309,804	279,101	279,101	21,668	3,009,035	9%
Supplies	959,833	959,833	73,058	73,058	225,380	661,394	31%
Other Services And Charges	4,620,497	4,620,497	142,057	142,057	3,371,268	1,107,172	76%
Capital Outlays	149,346	149,346	2,317	2,317	-	147,029	2%
Interfund Payments For Service	1,237,159	1,237,159	21,727	21,727	-	1,215,432	2%
Corrections	\$ 22,894,082	\$ 22,894,082	\$ 1,491,879	\$ 1,491,879	\$ 3,618,316	\$ 17,783,887	22%

**Detail Revenues: General Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 57,666,803	\$ 57,666,803	\$ 229,932	\$ 229,932	\$ 57,436,871	-
Timber Harvest Taxes	143,549	143,549	-	-	143,549	-
Retail Sales and Use Taxes	29,937,992	29,937,992	2,294,033	2,294,033	27,643,959	8%
Excise Taxes	1,941,997	1,941,997	58,237	58,237	1,883,760	3%
Other Taxes	1,080,346	1,080,346	158	158	1,080,188	-
Penalties and Interest	5,447,251	5,447,251	426,414	426,414	5,020,837	8%
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 3,008,774	\$ 3,008,774	\$ 93,209,164	3%
Licenses And Permits						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 97,938	\$ 97,938	\$ 1,724,200	5%
Non-Business Licenses & Permit	168,064	168,064	12,236	12,236	155,829	7%
Licenses And Permits	\$ 1,990,202	\$ 1,990,202	\$ 110,174	\$ 110,174	\$ 1,880,029	6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 14,556	\$ 14,556	\$ 329,151	4%
Federal Grants - Indirect	304,114	304,114	-	-	304,114	-
State Grants	260,494	260,494	4,864	4,864	255,630	2%
State Shared Revenues	2,443,613	2,443,613	-	-	2,443,613	-
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	1,088,193	1,088,193	2,827,105	28%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	172,752	172,752	3,260,079	5%
Intergovernmental Revenue	\$ 10,986,158	\$ 10,986,158	\$ 1,280,365	\$ 1,280,365	\$ 9,705,793	12%
Charges For Services						
Court Costs, Fees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Court Penalties	689,861	689,861	63,225	63,225	626,636	9%
Records Services	2,458,554	2,458,554	212,649	212,649	2,245,905	9%
Financial Services	3,742,279	3,742,279	256,476	256,476	3,485,803	7%
Sales Of Maps, Publ	37,972	37,972	1,580	1,580	36,392	4%
Word Pro, Prtg, Dupl	89,616	89,616	8,004	8,004	81,612	9%
Other Services	226,162	226,162	116,413	116,413	109,749	51%
Security Of Persons/Property	7,878,722	7,878,722	610,501	610,501	7,268,221	8%
Physical Environment	15,737	15,737	-	-	15,737	-
Economic Environment	91,745	91,745	7,908	7,908	83,837	9%
Culture and Recreation	1,495,116	1,495,116	2,861	2,861	1,492,255	-
Interfund Charges	4,067,484	4,067,484	46,189	46,189	4,021,295	1%
Charges For Services	\$ 20,796,248	\$ 20,796,248	\$ 1,325,806	\$ 1,325,806	\$ 19,470,442	6%
Fines And Forfeits						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 338,414	\$ 338,414	\$ 3,348,781	9%
Civil Penalties	2,432	2,432	213	213	2,219	9%
Civil Parking Infraction	46,107	46,107	1,134	1,134	44,973	2%
Criminal Costs	114,855	114,855	7,658	7,658	107,197	7%
Fines And Forfeits	\$ 3,850,589	\$ 3,850,589	\$ 347,419	\$ 347,419	\$ 3,503,170	9%

**Detail Revenues: General Fund
As of January 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 5,590,817	\$ 5,590,817	\$ 582,812	\$ 582,812	\$ 5,008,005	10%
Rents and Leases	3,309,124	3,309,124	78,824	78,824	3,230,300	2%
Interfund Miscellaneous	2,578,759	2,578,759	60	60	2,578,699	-
Contributions and Donations	21,628	21,628	4,800	4,800	16,828	22%
Other	1,402,883	1,402,883	29,074	29,074	1,373,809	2%
Miscellaneous Revenues	\$ 12,903,211	\$ 12,903,211	\$ 695,570	\$ 695,570	\$ 12,207,641	5%
Non Revenues						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 21,573	\$ 21,573	\$ 149,395	13%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	51,274	51,274	4,428,531	1%
Non Revenues	\$ 4,650,963	\$ 4,650,963	\$ 72,847	\$ 72,847	\$ 4,578,116	2%
Total Revenues	\$ 151,395,309	\$ 151,395,309	\$ 6,840,955	\$ 6,840,955	\$ 144,554,355	5%