



Snohomish County Monthly Budget Report:

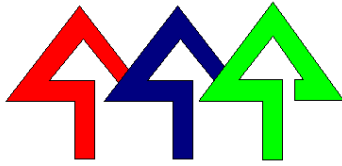
May 31, 2001

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SNOHOMISH COUNTY MONTHLY BUDGET REPORT

May 31, 2001



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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$153,691,927	\$153,691,927	\$41,892,077	\$76,510,823	\$0	\$77,181,104	50%
Licenses And Permits	1,798,327	1,798,327	21,835	1,791,429	-	6,898	100%
Intergovernmental Revenue	113,090,555	113,710,223	4,639,072	31,333,234	-	82,376,989	28%
Charges For Services	109,290,768	109,283,430	8,607,216	40,477,629	-	68,805,801	37%
Fines And Forfeits	3,987,285	3,987,285	307,880	1,541,851	-	2,445,434	39%
Miscellaneous Revenues	68,565,563	67,851,137	4,997,131	21,417,217	-	46,433,920	32%
Interfund Charges	10,399,968	10,399,968	294,141	3,513,864	-	6,886,104	34%
Non-Revenues	12,432,666	13,182,666	763,447	2,529,001	-	10,653,665	19%
Other Financing Sources	-	-	-	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	-	-	-	388,000	-
Disposition Of Fixed Assets	578,162	618,162	96,407	430,338	-	187,824	70%
Operating Transfers In	31,851,372	31,971,130	1,022,824	5,059,012	-	26,912,118	16%
Revenues	\$506,074,593	\$506,882,255	\$62,642,030	\$184,927,720	\$0	\$321,954,535	36%
Expenses							
Salaries	\$139,576,500	\$139,644,934	\$10,842,638	\$53,438,511	\$0	\$86,206,423	38%
Personnel Benefits	35,461,729	35,467,790	2,993,170	14,467,373	16,297	20,984,120	41%
Supplies	25,988,065	25,914,565	1,590,024	5,566,315	2,010,159	18,338,091	29%
Other Services And Charges	156,214,834	156,421,205	11,268,780	48,764,678	27,670,278	79,986,249	49%
Interfund	48,290,034	48,290,034	1,971,847	8,556,079	128,918	39,605,037	18%
Capital Outlays	85,141,123	85,358,104	1,828,182	10,421,952	11,503,994	63,432,157	26%
Debt Service: Principal	9,873,276	9,873,276	195,000	195,000	-	9,678,276	2%
Debt Service: Interest & Other	7,865,335	7,865,335	348,138	634,351	-	7,230,984	8%
Interfund Payments For Service	43,917,942	43,926,286	2,861,537	15,722,014	2,135	28,202,137	36%
Expenses	\$552,328,838	\$552,761,529	\$33,899,316	\$157,766,273	\$41,331,781	\$353,663,474	36%
Contribution (Use) of Fund Balance	(\$46,254,245)	(\$45,879,274)	\$28,742,714	\$27,161,447	(\$41,331,781)	(\$31,708,939)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$147,338,681	\$147,378,681	\$27,192,787	\$65,301,241	\$82,077,440	44%
Special Revenue Funds	111,000	111,000	3,713	40,783	70,217	37%
County Road	86,837,758	86,837,758	15,775,624	28,788,315	58,049,444	33%
River Management	3,164,715	3,164,715	287,258	394,902	2,769,813	12%
Extradition Srvcs - Pend Ord	30,600	30,600	51	72	30,528	-
Revenue Stabilization Fund	-	-	3,543	20,455	(20,455)	-
Corrections Commissary	398,000	398,000	52,382	222,342	175,658	56%
Veteran's Relief	510,484	510,484	108,117	232,385	278,099	46%
Convention & Performing Arts	2,525,932	2,525,932	111,606	496,002	2,029,930	20%
Crime Victims/Witness	297,824	297,824	20,698	156,968	140,856	53%
Mental Health	3,085,114	3,085,114	119,983	764,677	2,320,437	25%
Developmental Disability	5,256,840	5,256,840	119,983	1,562,348	3,694,492	30%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	5,753	1,256,155	2,973,097	30%
Grant Control	13,585,883	13,585,883	776,516	3,776,585	9,809,298	28%
Human Serv. Children's Service	5,324,933	5,324,933	16,160	1,247,689	4,077,244	23%
Human Services Community Serv	11,248,756	11,248,756	-	1,852,401	9,396,355	16%
Human Services Aging	15,345,549	15,345,549	396,638	4,791,534	10,554,015	31%
Energy/Weatherization	3,061,407	3,061,407	21,354	1,658,468	1,402,939	54%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	800	1,200	40%
Sheriff Drug Buy Fund	615,966	615,966	939	98,833	517,133	16%
Arson Investigation & Equip	2,700	2,700	651	741	1,959	27%
Tax Refund Fund	-	-	646	5,363	(5,363)	-
Us Department Of Hud Grants	17,920,399	17,920,399	674,879	3,768,044	14,152,355	21%
Housing Trust Fund	150,746	150,746	142	1,757	148,989	1%
Emerg Svcs Communication Sys	4,755,950	4,755,950	275,724	1,276,748	3,479,202	27%
Evergreen Fairground Cum Reser	718,922	718,922	22,072	494,878	224,044	69%
Conservation Futures Tax Fund	12,791,507	12,791,507	944,383	1,557,199	11,234,308	12%
Auditor's O & M	324,401	324,401	20,693	84,392	240,009	26%
Public Wrks Facility Construct	50,593	50,593	254	90,357	(39,764)	179%
Elections Equip Cumulative Res	215,580	215,580	1,547	159,657	55,923	74%
Snoh County Tomorrow Cum Res	95,120	95,120	-	91,231	3,889	96%
Real Estate Excise Tax Fund	9,961,138	9,961,138	958,117	4,201,152	5,759,986	42%
Transportation Mitigation	10,302,000	10,302,000	503,550	2,318,923	7,983,077	23%
Community Development	14,299,789	14,299,789	1,121,936	6,125,059	8,174,731	43%
Boating Safety	112,846	112,846	-	-	112,846	-
Antiprofitteering Revolving	101,035	101,035	350	3,081	97,954	3%
Parks Mitigation	2,964,221	2,964,221	313,426	1,383,074	1,581,147	47%
Fair Sponsorships & Donations	413,500	413,500	5,805	33,597	379,903	8%
Rid 13 Long Term Debt	52,000	52,000	2,202	27,813	24,187	53%
Rid 11A Assessment	20,000	20,000	4,825	4,825	15,175	24%
Limited Tax Debt Service	15,867,823	15,867,823	1,335,864	2,765,743	13,102,080	17%
Road Improvement Dist. 24A	420,913	420,913	3,079	449,640	(28,727)	107%
Road Improvement Dist. 30	-	-	644	3,176	(3,176)	-
Solid Waste Management	49,728,000	50,478,000	4,381,033	17,014,285	33,463,715	34%
Airport Operation & Maint.	13,543,523	13,543,523	1,070,369	6,105,949	7,437,574	45%
Surface Water Management	8,869,015	8,869,015	1,544,404	2,333,448	6,535,568	26%
Equipment Rental & Revolving	14,923,017	14,923,017	434,481	4,980,409	9,942,608	33%
Information Services	12,529,945	12,529,945	1,347,262	5,113,772	7,416,173	41%
Snohomish County Insurance	7,724,614	7,724,614	1,013,148	3,584,430	4,140,184	46%
Pit And Quarries	1,703,979	1,703,979	51,398	266,584	1,437,395	16%
Employee Benefit	20,032,642	20,032,642	1,596,039	8,019,441	12,013,201	40%
Totals	\$523,566,612	\$524,356,612	\$62,642,028	\$184,927,723	\$339,428,892	35%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$154,681,312	\$155,114,003	\$12,561,920	\$61,011,896	\$3,138,688	\$90,963,419	41%
Special Revenue Funds	111,000	111,000	2,927	11,328	48,303	51,369	54%
County Road	97,177,546	97,177,546	4,994,221	22,158,802	6,834,170	68,184,575	30%
River Management	3,164,715	3,164,715	118,017	471,587	84,292	2,608,837	18%
Extradition Srvc's - Pend Ord	30,600	30,600	-	495	-	30,106	2%
Corrections Commissary	398,000	398,000	38,466	175,840	-	222,160	44%
Veteran's Relief	510,484	510,484	37,412	179,152	1,753	329,579	35%
Convention & Performing Arts	2,525,932	2,525,932	6,798	286,834	155,369	2,083,729	18%
Crime Victims/Witness	297,824	297,824	16,257	95,043	1,100	201,681	32%
Mental Health	3,085,114	3,085,114	15,140	789,935	10,531	2,284,649	26%
Developmental Disability	5,256,840	5,256,840	106,221	1,567,267	28,733	3,660,840	30%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	353,435	1,561,841	4,517	2,662,894	37%
Grant Control	13,585,883	13,585,883	571,759	2,907,998	378,597	10,299,288	24%
Human Serv. Children's Service	5,324,933	5,324,933	360,253	1,737,263	3,485	3,584,185	33%
Human Services Community Serv	11,248,756	11,248,756	439,681	2,255,599	518	8,993,675	20%
Human Services Aging	15,345,549	15,345,549	1,075,500	5,487,556	7,843	9,850,150	36%
Energy/Weatherization	3,061,407	3,061,407	169,579	1,821,470	7,681	1,232,256	60%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	74,568	218,765	204	396,996	36%
Arson Investigation & Equip	2,700	2,700	-	450	-	2,250	17%
Us Department Of Hud Grants	17,920,399	17,920,399	560,770	3,619,865	3,801,050	10,499,484	41%
Housing Trust Fund	150,746	150,746	-	9,436	-	141,310	6%
Emerg Svcs Communication Sys	4,755,950	4,755,950	80,593	709,316	1,639,429	2,407,204	49%
Evergreen Fairground Cum Reser	718,922	718,922	29,250	89,864	16,892	612,166	15%
Conservation Futures Tax Fund	12,791,507	12,791,507	224	191,776	4,500	12,595,231	2%
Auditor's O & M	324,401	324,401	5,586	32,621	293	291,487	10%
Public Wrks Facility Construct	50,593	50,593	52	10,700	-	39,893	21%
Elections Equip Cumulative Res	215,580	215,580	-	4,745	156	210,678	2%
Snoh County Tomorrow Cum Res	95,120	95,120	6,747	29,273	-	65,847	31%
Real Estate Excise Tax Fund	10,592,730	10,592,730	-	-	-	10,592,730	-
Transportation Mitigation	10,302,000	10,302,000	2,554	41,333	-	10,260,667	-
Community Development	17,098,590	17,098,590	1,245,919	6,325,495	97,060	10,676,035	38%
Boating Safety	112,846	112,846	3,548	33,252	2,707	76,886	32%
Antiprofitteering Revolving	101,035	101,035	-	259	-	100,776	-
Parks Mitigation	2,964,221	2,964,221	-	2,711	-	2,961,510	-
Fair Sponsorships & Donations	413,500	413,500	10	4,402	875	408,223	1%
Rid 13 Long Term Debt	52,000	52,000	-	-	-	52,000	-
Rid 11A Assessment	20,000	20,000	-	-	-	20,000	-
Limited Tax Debt Service	15,867,823	15,867,823	60,120	745,803	-	15,122,020	5%
Road Improvement Dist. 24A	420,913	420,913	379,000	379,496	-	41,417	90%
Solid Waste Management	59,858,789	60,608,789	3,020,840	11,577,557	16,741,188	32,290,044	47%
Airport Operation & Maint.	15,378,083	15,378,083	1,159,174	5,505,432	3,538,276	6,334,375	59%
Surface Water Management	10,364,648	10,364,648	899,132	3,171,943	853,706	6,338,998	39%
Equipment Rental & Revolving	17,073,356	17,073,356	781,730	5,474,934	2,803,811	8,794,611	48%
Information Services	13,865,612	13,865,612	1,071,526	4,803,886	540,246	8,521,480	39%
Snohomish County Insurance	7,724,614	7,724,614	1,015,316	2,699,810	22,920	5,001,884	35%
Pit And Quarries	1,703,979	1,703,979	146,420	862,799	504,080	337,100	80%
Employee Benefit	20,204,343	20,204,343	2,488,649	8,700,442	59,843	11,444,058	43%
Totals	\$561,798,113	\$562,980,804	\$33,899,314	\$157,766,271	\$41,332,816	\$363,882,752	35%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$1,655,563	\$1,655,563	\$134,990	\$714,927	\$8,316	\$932,320	44%
Legislative	2,304,279	2,304,279	196,910	969,635	14,281	1,320,363	43%
BRB BOE	212,681	212,681	18,385	82,963	2,339	127,379	40%
Human Services	2,877,014	2,877,014	458,290	1,297,449	19,191	1,560,374	46%
Planning	3,498,082	3,722,193	313,503	1,197,179	394,199	2,130,815	43%
Hearing Examiner	726,902	726,902	59,463	291,255	3,387	432,260	41%
Parks And Recreation	7,565,123	7,651,517	467,672	2,374,914	99,983	5,176,620	32%
Assessor	5,267,055	5,267,055	444,604	2,136,930	14,896	3,115,229	41%
Auditor	5,624,801	5,624,801	367,730	1,837,598	62,447	3,724,756	34%
Finance	3,310,036	3,310,036	281,837	1,365,984	4,941	1,939,111	41%
Human Resources	1,692,435	1,717,435	124,778	743,055	71,031	903,349	47%
Nondepartmental	16,846,441	16,784,991	1,223,487	6,259,917	277,719	10,247,354	39%
Facilities Management	4,659,095	4,659,095	365,874	1,810,980	553,452	2,294,663	51%
Treasurer	2,859,844	2,866,149	238,550	1,205,790	6,981	1,653,378	42%
District Court	6,219,410	6,219,410	529,729	2,485,758	51,954	3,681,698	41%
Sheriff	30,793,834	30,838,834	2,351,204	12,716,346	171,145	17,951,344	42%
Prosecuting Attorney	10,352,987	10,352,987	888,437	4,228,031	38,945	6,086,010	41%
Office of Public Defense	3,347,535	3,347,535	367,447	1,368,231	15,162	1,964,142	41%
Medical Examiner	1,522,598	1,544,833	95,644	502,818	6,739	1,035,276	33%
Superior Court	5,609,413	5,609,413	547,117	2,367,098	22,567	3,219,748	43%
Juvenile Services	10,776,547	10,811,547	916,541	4,343,272	54,355	6,413,920	41%
Clerk	5,225,275	5,225,275	422,559	1,967,388	33,791	3,224,096	38%
Corrections	21,734,362	21,784,458	1,787,544	8,807,717	1,210,868	11,765,873	46%
Totals	\$154,681,312	\$155,114,003	\$12,602,295	\$61,075,235	\$3,138,689	\$90,900,078	41%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Executive							
Salaries	\$1,202,493	\$1,202,493	\$96,243	\$534,057	\$0	\$668,436	44%
Personnel Benefits	234,064	234,064	20,443	105,549	-	128,515	45%
Supplies	9,705	9,705	457	1,894	-	7,811	20%
Other Services And Charges	63,026	63,026	2,997	12,031	8,316	42,679	32%
Interfund Payments For Service	146,275	146,275	14,849	61,395	-	84,880	42%
Executive	\$1,655,563	\$1,655,563	\$134,989	\$714,926	\$8,316	\$932,321	44%
Legislative							
Salaries	\$1,425,480	\$1,425,480	\$122,658	\$607,940	\$0	\$817,540	43%
Personnel Benefits	314,768	314,768	28,945	135,345	-	179,423	43%
Supplies	23,552	23,552	1,338	6,722	-	16,830	29%
Other Services And Charges	178,350	178,350	10,678	66,354	14,281	97,715	45%
Interfund Payments For Service	362,129	362,129	33,291	153,273	-	208,856	42%
Legislative	\$2,304,279	\$2,304,279	\$196,910	\$969,634	\$14,281	\$1,320,364	43%
BRB BOE							
Salaries	\$129,540	\$129,540	\$10,796	\$53,979	\$0	\$75,561	42%
Personnel Benefits	35,460	35,460	3,096	15,066	-	20,394	42%
Supplies	3,033	3,033	10	65	-	2,968	2%
Other Services And Charges	20,867	20,867	2,170	4,669	2,339	13,858	34%
Interfund Payments For Service	23,781	23,781	2,313	9,183	-	14,598	39%
BRB BOE	\$212,681	\$212,681	\$18,385	\$82,962	\$2,339	\$127,379	40%
Human Services							
Salaries	\$6,257,505	\$6,325,939	\$468,944	\$2,414,392	\$0	\$3,911,547	38%
Personnel Benefits	1,678,276	1,684,337	132,282	648,138	-	1,036,199	38%
Supplies	162,392	168,892	93,680	125,604	35,200	8,088	95%
Other Services And Charges	5,030,581	4,946,086	382,351	2,567,303	33,516	2,345,267	53%
Interfund	2,004,351	2,004,351	390,605	946,113	-	1,058,238	47%
Debt Service: Principal	58,333	58,333	-	-	-	58,333	-
Interfund Payments For Service	1,144,336	1,147,836	65,480	392,377	-	755,459	34%
Human Services	\$16,335,774	\$16,335,774	\$1,533,342	\$7,093,927	\$68,716	\$9,173,131	44%
Planning							
Salaries	\$12,704,043	\$12,704,043	\$983,403	\$4,819,185	\$0	\$7,884,858	38%
Personnel Benefits	3,103,702	3,103,702	246,441	1,203,107	-	1,900,595	39%
Supplies	220,742	220,742	14,481	60,789	912	159,040	28%
Other Services And Charges	18,979,818	19,323,687	516,277	3,804,720	4,367,798	11,151,170	42%
Interfund	3,056,799	3,056,799	187,010	702,721	128,918	2,225,160	27%
Capital Outlays	266,937	266,937	2,023	2,672	-	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	258,457	1,294,401	-	1,919,950	40%
Planning	\$41,546,392	\$41,890,261	\$2,208,092	\$11,887,595	\$4,497,628	\$25,505,038	39%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Public Works							
Salaries	\$35,080,862	\$35,080,862	\$2,850,842	\$13,160,558	\$0	\$21,920,304	38%
Personnel Benefits	8,455,815	8,455,815	768,948	3,506,133	-	4,949,682	41%
Supplies	19,335,618	19,235,618	924,654	3,161,320	1,755,158	14,319,141	26%
Other Services And Charges	33,796,771	33,796,771	3,106,267	9,685,530	19,667,352	4,443,889	87%
Interfund	12,284,679	12,284,679	117,449	888,782	-	11,395,897	7%
Capital Outlays	63,958,815	64,058,815	992,274	6,709,700	6,398,739	50,950,378	20%
Debt Service: Principal	4,134,849	4,134,849	-	-	-	4,134,849	-
Debt Service: Interest & Other	2,063,076	2,063,076	97,898	97,898	-	1,965,179	5%
Interfund Payments For Service	19,891,693	19,891,693	1,105,323	6,563,052	-	13,328,641	33%
Public Works	\$199,002,178	\$199,002,178	\$9,963,655	\$43,772,973	\$27,821,249	\$127,407,960	36%
Hearing Examiner							
Salaries	\$253,943	\$253,943	\$19,887	\$99,433	\$0	\$154,510	39%
Personnel Benefits	56,466	56,466	4,799	23,566	-	32,900	42%
Supplies	5,081	5,081	16	345	-	4,736	7%
Other Services And Charges	20,600	20,600	707	4,814	3,387	12,400	40%
Interfund Payments For Service	390,812	390,812	34,055	163,098	-	227,714	42%
Hearing Examiner	\$726,902	\$726,902	\$59,464	\$291,256	\$3,387	\$432,260	41%
Parks And Recreation							
Salaries	\$3,656,082	\$3,656,082	\$213,131	\$1,207,847	\$0	\$2,448,235	33%
Personnel Benefits	951,733	951,733	73,549	371,410	657	580,979	39%
Supplies	441,021	461,021	36,939	144,078	28,678	288,265	37%
Other Services And Charges	2,641,749	2,651,749	92,343	433,825	66,335	2,151,589	19%
Interfund	4,999,429	4,999,429	-	64,680	-	4,934,749	1%
Capital Outlays	10,054,115	10,104,615	23,127	186,164	27,894	9,890,557	2%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	40,520	238,116	-	444,118	35%
Parks And Recreation	\$23,503,721	\$23,590,115	\$479,609	\$2,646,120	\$123,564	\$20,821,744	12%
Assessor							
Salaries	\$3,060,496	\$3,060,496	\$257,983	\$1,245,127	\$0	\$1,815,369	41%
Personnel Benefits	856,715	856,715	74,862	359,266	-	497,449	42%
Supplies	100,600	100,600	8,851	27,076	2,382	71,142	29%
Other Services And Charges	186,251	186,251	8,585	55,901	12,514	117,836	37%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	94,324	449,560	-	613,233	42%
Assessor	\$5,267,055	\$5,267,055	\$444,605	\$2,136,930	\$14,896	\$3,115,229	41%
Auditor							
Salaries	\$2,279,511	\$2,279,511	\$174,613	\$869,146	\$0	\$1,410,365	38%
Personnel Benefits	585,275	585,275	49,637	239,053	-	346,222	41%
Supplies	842,585	842,585	26,619	160,724	1,056	680,805	19%
Other Services And Charges	1,013,075	1,013,075	34,549	141,737	61,391	809,948	20%
Interfund	145,843	145,843	-	-	-	145,843	-
Capital Outlays	190,000	190,000	-	6,202	449	183,349	4%
Interfund Payments For Service	1,053,922	1,053,922	87,898	458,806	-	595,116	44%
Auditor	\$6,110,211	\$6,110,211	\$373,316	\$1,875,668	\$62,896	\$4,171,648	32%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Finance							
Salaries	\$2,090,784	\$2,090,784	\$179,023	\$874,699	\$0	\$1,216,085	42%
Personnel Benefits	540,149	540,149	48,230	232,531	-	307,618	43%
Supplies	63,235	63,235	9,232	27,297	307	35,631	44%
Other Services And Charges	4,973,338	4,973,338	920,743	2,230,477	23,981	2,718,881	45%
Interfund Payments For Service	765,351	765,351	63,823	314,756	-	450,595	41%
Finance	\$8,432,857	\$8,432,857	\$1,221,051	\$3,679,760	\$24,288	\$4,728,810	44%
Human Resources							
Salaries	\$963,189	\$963,189	\$79,922	\$398,128	\$0	\$565,061	41%
Personnel Benefits	253,055	253,055	22,392	108,318	-	144,737	43%
Supplies	39,554	39,554	1,936	9,523	-	30,031	24%
Other Services And Charges	18,774,735	18,799,735	2,489,287	8,761,852	130,874	9,907,009	47%
Interfund	879,517	879,517	-	74,500	-	805,017	8%
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	247,205	247,205	22,213	103,477	-	143,728	42%
Human Resources	\$21,167,255	\$21,192,255	\$2,615,750	\$9,455,798	\$130,874	\$11,605,583	45%
Information Services							
Salaries	\$4,656,511	\$4,656,511	\$302,726	\$1,538,706	\$0	\$3,117,805	33%
Personnel Benefits	1,146,773	1,146,773	84,214	415,583	-	731,190	36%
Supplies	2,121,037	2,121,037	185,830	729,774	71,042	1,320,221	38%
Other Services And Charges	3,228,931	3,228,931	153,375	1,441,774	402,983	1,384,175	57%
Interfund	224,613	224,613	221,613	316,657	-	(92,044)	141%
Capital Outlays	1,376,472	1,376,472	45,875	103,675	66,221	-	12%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	6,121	6,121	-	168,879	3%
Interfund Payments For Service	638,623	638,623	71,772	251,597	-	387,026	39%
Information Services	\$13,853,786	\$13,853,786	\$1,071,526	\$4,803,887	\$540,246	\$7,303,078	39%
Nondepartmental							
Salaries	\$2,036,376	\$2,036,376	\$8,470	\$41,841	\$0	\$1,994,535	2%
Personnel Benefits	25,360	25,360	2,177	10,612	-	14,748	42%
Supplies	1,250	1,250	-	402	-	848	32%
Other Services And Charges	9,899,898	9,714,270	172,442	1,677,266	285,327	7,751,677	20%
Interfund	21,586,285	21,586,285	1,055,170	4,891,527	-	16,694,759	23%
Capital Outlays	1,637,179	1,637,179	972	23,507	1,631,822	(18,150)	101%
Interfund Payments For Service	846,066	846,066	64,848	324,078	-	521,988	38%
Nondepartmental	\$36,032,414	\$35,846,786	\$1,304,079	\$6,969,233	\$1,917,149	\$26,960,405	25%
Debt Service							
Other Services And Charges	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	-
Interfund	2,715,552	2,715,552	-	399,552	-	2,316,000	15%
Debt Service: Principal	4,536,012	4,536,012	195,000	195,000	-	4,341,012	4%
Debt Service: Interest & Other	4,389,882	4,389,882	244,120	530,333	-	3,859,549	12%
Interfund Payments For Service	1,656	1,656	-	414	-	1,242	25%
Debt Service	\$13,643,102	\$13,643,102	\$439,120	\$1,125,299	\$0	\$12,517,803	8%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$1,575,109	\$1,575,109	\$112,220	\$611,960	\$0	\$963,149	39%
Personnel Benefits	411,264	411,264	32,488	164,083	1,817	245,364	40%
Supplies	191,967	191,967	20,613	80,180	9,423	102,365	47%
Other Services And Charges	2,092,885	2,092,885	169,436	821,813	540,077	730,995	65%
Interfund	67,422	67,422	-	6,184	-	61,238	9%
Interfund Payments For Service	320,448	320,448	31,117	126,761	2,135	191,552	40%
Facilities Management	\$4,659,095	\$4,659,095	\$365,874	\$1,810,981	\$553,452	\$2,294,663	51%
Airport							
Salaries	\$2,450,704	\$2,450,704	\$102,220	\$926,326	\$0	\$1,524,378	38%
Personnel Benefits	583,909	583,909	32,288	231,346	-	352,563	40%
Supplies	360,000	360,000	54,922	188,819	5,048	166,133	54%
Other Services And Charges	1,759,335	1,759,335	201,189	562,553	362,050	834,732	53%
Interfund	71,600	71,600	-	42,572	-	29,028	59%
Capital Outlays	7,181,000	7,181,000	742,706	3,253,184	3,171,177	756,639	89%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	-	-	1,237,377	-
Interfund Payments For Service	959,154	959,154	25,848	300,632	-	658,522	31%
Airport	\$15,378,083	\$15,378,083	\$1,159,173	\$5,505,432	\$3,538,275	\$6,334,376	59%
Treasurer							
Salaries	\$1,353,890	\$1,353,890	\$109,351	\$562,113	\$0	\$791,777	42%
Personnel Benefits	383,888	383,888	32,129	156,602	-	227,286	41%
Supplies	70,422	70,422	2,275	26,920	-	43,503	38%
Other Services And Charges	143,813	150,118	19,574	53,513	6,981	89,625	40%
Interfund Payments For Service	907,831	907,831	75,221	406,643	-	501,188	45%
Treasurer	\$2,859,844	\$2,866,149	\$238,550	\$1,205,791	\$6,981	\$1,653,379	42%
District Court							
Salaries	\$4,086,416	\$4,086,416	\$339,853	\$1,646,583	\$0	\$2,439,833	40%
Personnel Benefits	1,071,960	1,071,960	93,557	462,134	-	609,826	43%
Supplies	98,785	98,785	11,034	26,587	67	72,131	27%
Other Services And Charges	341,844	341,844	31,352	106,731	44,944	190,169	44%
Capital Outlays	11,000	11,000	-	8,826	6,942	(4,768)	143%
Interfund Payments For Service	609,405	609,405	53,934	234,897	-	374,508	39%
District Court	\$6,219,410	\$6,219,410	\$529,730	\$2,485,758	\$51,953	\$3,681,699	41%
Sheriff							
Salaries	\$16,901,664	\$16,901,664	\$1,412,522	\$7,096,903	\$0	\$9,804,761	42%
Personnel Benefits	4,713,757	4,713,757	400,051	1,965,940	4,078	2,743,739	42%
Supplies	387,518	387,518	74,677	179,975	26,878	180,664	53%
Other Services And Charges	4,582,468	4,622,468	384,624	1,991,893	71,013	2,559,562	45%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	344,334	13,060	62,050	143,077	139,207	60%
Interfund Payments For Service	5,351,516	5,351,516	201,583	1,710,611	-	3,640,905	32%
Sheriff	\$32,458,242	\$32,503,242	\$2,486,517	\$13,189,357	\$245,046	\$19,068,838	41%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Prosecuting Attorney							
Salaries	\$9,867,863	\$9,867,863	\$809,359	\$3,894,777	\$0	\$5,973,086	39%
Personnel Benefits	2,287,921	2,287,921	197,988	951,910	-	1,336,011	42%
Supplies	188,031	188,031	18,590	81,648	590	105,793	44%
Other Services And Charges	824,797	824,797	60,607	365,823	59,354	399,621	52%
Interfund	71,759	71,759	-	40,806	-	30,953	57%
Interfund Payments For Service	1,049,216	1,049,216	90,365	404,191	-	645,025	39%
Prosecuting Attorney	\$14,289,587	\$14,289,587	\$1,176,909	\$5,739,155	\$59,944	\$8,490,489	41%
Office of Public Defense							
Salaries	\$337,890	\$337,890	\$25,331	\$88,806	\$0	\$249,084	26%
Personnel Benefits	86,680	86,680	6,145	22,011	-	64,669	25%
Supplies	4,427	4,427	2,014	3,221	-	1,206	73%
Other Services And Charges	2,836,719	2,836,719	327,830	1,228,342	15,162	1,593,215	44%
Capital Outlays	13,000	13,000	303	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,824	25,548	-	43,271	37%
Office of Public Defense	\$3,347,535	\$3,347,535	\$367,447	\$1,368,231	\$15,162	\$1,964,142	41%
Medical Examiner							
Salaries	\$807,372	\$807,372	\$56,694	\$298,654	\$0	\$508,718	37%
Personnel Benefits	175,729	175,729	12,951	65,773	-	109,956	37%
Supplies	40,000	40,000	1,930	12,657	4,302	23,041	42%
Other Services And Charges	158,484	158,484	6,879	37,546	2,437	118,501	25%
Capital Outlays	8,000	26,885	-	-	-	26,885	-
Interfund Payments For Service	333,013	336,363	17,190	88,188	-	248,175	26%
Medical Examiner	\$1,522,598	\$1,544,833	\$95,644	\$502,818	\$6,739	\$1,035,276	33%
Superior Court							
Salaries	\$3,101,814	\$3,101,814	\$272,074	\$1,297,745	\$0	\$1,804,069	42%
Personnel Benefits	719,459	719,459	57,897	303,273	-	416,186	42%
Supplies	89,590	89,590	4,767	52,808	1,253	35,530	60%
Other Services And Charges	985,945	985,945	113,908	369,578	5,760	610,606	38%
Capital Outlays	17,400	17,400	2,530	7,340	15,554	(5,494)	132%
Interfund Payments For Service	695,205	695,205	95,941	336,354	-	358,851	48%
Superior Court	\$5,609,413	\$5,609,413	\$547,117	\$2,367,098	\$22,567	\$3,219,748	43%
Juvenile Services							
Salaries	\$7,683,872	\$7,683,872	\$607,128	\$3,096,651	\$0	\$4,587,221	40%
Personnel Benefits	2,193,176	2,193,176	185,959	904,970	-	1,288,206	41%
Supplies	188,002	188,002	8,544	58,246	9,287	120,469	36%
Other Services And Charges	2,846,429	2,885,849	209,406	967,405	142,013	1,776,432	38%
Capital Outlays	9,881	9,881	1,025	9,771	241	(131)	101%
Interfund Payments For Service	1,109,789	1,109,789	127,710	488,042	-	621,747	44%
Juvenile Services	\$14,031,149	\$14,070,569	\$1,139,772	\$5,525,085	\$151,541	\$8,393,944	40%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Clerk							
Salaries	\$3,048,470	\$3,048,470	\$233,741	\$1,148,306	\$0	\$1,900,164	38%
Personnel Benefits	964,241	964,241	77,535	377,902	-	586,339	39%
Supplies	71,121	71,121	6,986	19,885	13,531	37,706	47%
Other Services And Charges	292,357	292,357	25,448	86,320	20,261	185,776	36%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	78,849	334,975	-	480,121	41%
Clerk	<u>\$5,225,275</u>	<u>\$5,225,275</u>	<u>\$422,559</u>	<u>\$1,967,388</u>	<u>\$33,792</u>	<u>\$3,224,096</u>	<u>38%</u>
Corrections							
Salaries	\$12,564,621	\$12,564,621	\$993,505	\$4,904,649	\$0	\$7,659,972	39%
Personnel Benefits	3,632,134	3,632,134	304,168	1,487,751	11,058	2,133,325	41%
Supplies	928,797	928,797	79,626	379,757	45,044	503,996	46%
Other Services And Charges	3,739,693	3,751,593	343,586	1,675,252	1,112,889	963,453	74%
Capital Outlays	34,000	76,596	6,337	48,558	41,878	(13,840)	118%
Interfund Payments For Service	1,233,117	1,228,717	98,790	487,589	-	741,128	40%
Corrections	<u>\$22,132,362</u>	<u>\$22,182,458</u>	<u>\$1,826,012</u>	<u>\$8,983,556</u>	<u>\$1,210,869</u>	<u>\$11,988,033</u>	<u>46%</u>

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$93,341,963	\$93,341,963	\$23,300,373	\$45,330,316	\$0	\$48,011,647	49%
Licenses And Permits	1,798,327	1,798,327	21,835	1,791,429	-	6,898	100%
Intergovernmental Revenue	9,189,646	9,189,646	277,439	2,874,566	-	6,315,080	31%
Charges For Services	20,004,944	20,004,944	1,810,011	7,233,626	-	12,771,318	36%
Fines And Forfeits	3,710,354	3,710,354	303,112	1,517,990	-	2,192,364	41%
Miscellaneous Revenues	15,558,673	15,558,673	1,286,173	5,276,644	-	10,282,029	34%
Non-Revenues	164,527	164,527	13,447	71,057	-	93,470	43%
Disposition Of Fixed Assets	39,302	79,302	-	99,650	-	(20,348)	126%
Operating Transfers In	3,530,945	3,530,945	180,397	1,105,963	-	2,424,982	31%
Revenues	\$147,338,681	\$147,378,681	\$27,192,787	\$65,301,241	\$0	\$82,077,440	44%
General Fund Expenditures							
Salaries	\$75,647,543	\$75,647,543	\$5,929,515	\$29,440,483	\$0	\$46,207,060	39%
Personnel Benefits	19,839,456	19,839,456	1,671,055	8,162,771	16,297	11,660,388	41%
Supplies	3,616,779	3,636,779	313,660	1,280,359	143,269	2,213,151	39%
Other Services And Charges	23,897,288	24,188,154	1,806,783	8,970,073	2,686,707	12,531,374	48%
Interfund	13,927,857	13,927,857	1,494,532	6,194,713	128,918	7,604,227	45%
Capital Outlays	277,870	394,851	30,728	110,314	161,363	123,174	69%
Interfund Payments For Service	17,474,519	17,479,363	1,315,647	6,853,183	2,135	10,624,046	39%
Expenditures	\$154,681,312	\$155,114,003	\$12,561,920	\$61,011,896	\$3,138,689	\$90,963,420	41%
Contribution (Use) of Fund Balance	(\$7,342,631)	(\$7,735,322)	\$14,630,867	\$4,289,345	(\$3,138,689)	(\$8,885,980)	
County Road Revenues							
Taxes	\$33,948,156	\$33,948,156	\$13,280,911	\$19,170,669	\$0	\$14,777,487	56%
Intergovernmental Revenue	36,800,634	36,800,634	2,060,335	7,650,473	-	29,150,161	21%
Charges For Services	410,000	410,000	33,496	131,402	-	278,598	32%
Miscellaneous Revenues	4,443,968	4,443,968	400,882	1,517,021	-	2,926,948	34%
Proceeds From Long Term Debt	388,000	388,000	-	-	-	388,000	-
Disposition Of Fixed Assets	20,000	20,000	-	-	-	20,000	-
Operating Transfers In	10,827,000	10,827,000	-	318,750	-	10,508,250	3%
Revenues	\$86,837,758	\$86,837,758	\$15,775,624	\$28,788,315	\$0	\$58,049,444	33%
County Road Expenditures							
Salaries	\$22,460,640	\$22,460,640	\$1,843,286	\$8,300,568	\$0	\$14,160,072	37%
Personnel Benefits	5,212,608	5,212,608	494,791	2,220,687	-	2,991,921	43%
Supplies	11,678,800	11,578,800	510,546	1,301,008	844,296	9,433,497	19%
Other Services And Charges	4,520,505	4,520,505	587,522	2,131,165	2,186,767	202,573	96%
Interfund	1,927,819	1,927,819	71,957	586,582	-	1,341,237	30%
Capital Outlays	39,478,514	39,578,514	733,194	3,817,586	3,803,107	31,957,822	19%
Debt Service: Principal	453,333	453,333	-	-	-	453,333	-
Debt Service: Interest & Other	72,239	72,239	-	-	-	72,239	-
Interfund Payments For Service	11,373,088	11,373,088	752,925	3,801,206	-	7,571,882	33%
Expenditures	\$97,177,546	\$97,177,546	\$4,994,221	\$22,158,802	\$6,834,170	\$68,184,576	30%
Contribution (Use) of Fund Balance	(\$10,339,788)	(\$10,339,788)	\$10,781,403	\$6,629,513	(\$6,834,170)	(\$10,135,132)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$9,961,138	\$9,961,138	\$958,117	\$4,201,152	\$0	\$5,759,986	42%
Real Estate Excise Tax Expenditures							
Interfund	\$10,190,243	\$10,190,243	\$0	\$0	\$0	\$10,190,243	-
Contribution (Use) of Fund Balance	<u>(\$229,105)</u>	<u>(\$229,105)</u>	<u>\$958,117</u>	<u>\$4,201,152</u>	<u>\$0</u>	<u>(\$4,430,257)</u>	
Transportation Mitigation Revenues							
Charges For Services	\$8,109,000	\$8,109,000	\$406,050	\$1,837,541	\$0	\$6,271,459	23%
Miscellaneous Revenues	2,193,000	2,193,000	97,500	481,382	-	1,711,618	22%
Revenues	<u>\$10,302,000</u>	<u>\$10,302,000</u>	<u>\$503,550</u>	<u>\$2,318,923</u>	<u>\$0</u>	<u>\$7,983,077</u>	<u>23%</u>
Transportation Mitigation Expenditures							
Other Services And Charges	\$0	\$0	\$2,554	\$35,834	\$0	(\$35,834)	-
Interfund	9,552,000	9,552,000	-	-	-	9,552,000	-
Interfund Payments For Service	21,996	21,996	-	5,499	-	16,497	25%
Expenditures	<u>\$9,573,996</u>	<u>\$9,573,996</u>	<u>\$2,554</u>	<u>\$41,333</u>	<u>\$0</u>	<u>\$9,532,663</u>	<u>-</u>
Contribution (Use) of Fund Balance	<u>\$728,004</u>	<u>\$728,004</u>	<u>\$500,996</u>	<u>\$2,277,590</u>	<u>\$0</u>	<u>(\$1,549,586)</u>	
Community Development Revenues							
Intergovernmental Revenue	\$100,000	\$100,000	\$24,063	\$24,838	\$0	\$75,162	25%
Charges For Services	12,933,139	12,933,139	1,067,478	4,870,964	-	8,062,175	38%
Miscellaneous Revenues	365,159	365,159	28,598	340,341	-	24,818	93%
Operating Transfers In	901,491	901,491	1,797	888,916	-	12,576	99%
Revenues	<u>\$14,299,789</u>	<u>\$14,299,789</u>	<u>\$1,121,936</u>	<u>\$6,125,059</u>	<u>\$0</u>	<u>\$8,174,731</u>	<u>43%</u>
Community Development Expenditures							
Salaries	\$10,248,293	\$10,248,293	\$780,878	\$3,839,541	\$0	\$6,408,752	37%
Personnel Benefits	2,499,561	2,499,561	194,991	958,130	-	1,541,431	38%
Supplies	169,000	169,000	11,446	47,060	647	121,294	28%
Other Services And Charges	600,859	600,859	18,081	157,166	96,413	347,279	42%
Interfund	718,400	718,400	44,023	300,645	-	417,755	42%
Capital Outlays	266,937	266,937	2,023	2,672	-	264,265	1%
Interfund Payments For Service	2,595,540	2,595,540	194,477	1,020,281	-	1,575,259	39%
Expenditures	<u>\$17,098,590</u>	<u>\$17,098,590</u>	<u>\$1,245,919</u>	<u>\$6,325,495</u>	<u>\$97,060</u>	<u>\$10,676,035</u>	<u>38%</u>
Contribution (Use) of Fund Balance	<u>(\$2,798,801)</u>	<u>(\$2,798,801)</u>	<u>(\$123,983)</u>	<u>(\$200,436)</u>	<u>(\$97,060)</u>	<u>(\$2,501,304)</u>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$572,000	\$572,000	\$106,913	\$106,913	\$0	\$465,087	19%
Charges For Services	40,411,000	40,411,000	3,424,636	15,579,571	-	24,831,429	39%
Miscellaneous Revenues	1,245,000	1,245,000	99,484	577,801	-	667,199	46%
Non-Revenues	7,500,000	8,250,000	750,000	750,000	-	7,500,000	9%
Revenues	\$49,728,000	\$50,478,000	\$4,381,033	\$17,014,285	\$0	\$33,463,715	34%
Solid Waste Management Expenses							
Salaries	\$6,299,287	\$6,299,287	\$498,724	\$2,435,789	\$0	\$3,863,498	39%
Personnel Benefits	1,683,380	1,683,380	144,406	690,970	-	992,410	41%
Supplies	754,596	754,596	66,623	258,290	18,148	478,159	37%
Other Services And Charges	25,888,341	25,888,341	2,026,659	6,466,734	16,450,983	2,970,625	89%
Interfund	596,728	596,728	45,492	180,751	-	415,977	30%
Capital Outlays	15,262,035	15,262,035	18,555	335,159	272,058	14,654,819	4%
Debt Service: Principal	3,470,000	3,470,000	-	-	-	3,470,000	-
Debt Service: Interest & Other	1,895,978	1,895,978	97,898	97,898	-	1,798,081	5%
Interfund Payments For Service	4,008,444	4,008,444	122,484	1,111,968	-	2,896,477	28%
Expenses	\$59,858,789	\$59,858,789	\$3,020,841	\$11,577,559	\$16,741,189	\$31,540,046	47%
Contribution (Use) of Fund Balance	(\$10,130,789)	(\$9,380,789)	\$1,360,192	\$5,436,726	(\$16,741,189)	\$1,923,669	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$2,250,000	\$2,250,000	\$423,750	\$1,149,251	\$0	\$1,100,749	51%
Charges For Services	7,033,523	7,033,523	481,021	3,264,030	-	3,769,493	46%
Miscellaneous Revenues	160,000	160,000	165,598	192,668	-	(32,668)	120%
Non-Revenues	4,100,000	4,100,000	-	1,500,000	-	2,600,000	37%
Revenues	\$13,543,523	\$13,543,523	\$1,070,369	\$6,105,949	\$0	\$7,437,574	45%
Airport Operation & Maint. Expenses							
Salaries	\$2,450,704	\$2,450,704	\$102,220	\$926,326	\$0	\$1,524,378	38%
Personnel Benefits	583,909	583,909	32,288	231,346	-	352,563	40%
Supplies	360,000	360,000	54,922	188,819	5,048	166,133	54%
Other Services And Charges	1,759,335	1,759,335	201,189	562,553	362,050	834,732	53%
Interfund	71,600	71,600	-	42,572	-	29,028	59%
Capital Outlays	7,181,000	7,181,000	742,706	3,253,184	3,171,177	756,639	89%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	-	-	1,237,377	-
Interfund Payments For Service	959,154	959,154	25,848	300,632	-	658,522	31%
Expenses	\$15,378,083	\$15,378,083	\$1,159,173	\$5,505,432	\$3,538,275	\$6,334,376	59%
Contribution (Use) of Fund Balance	(\$1,834,560)	(\$1,834,560)	(\$88,804)	\$600,517	(\$3,538,275)	\$1,103,198	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$4,975,000	\$4,975,000	\$1,367,724	\$2,055,872	\$0	\$2,919,128	41%
Intergovernmental Revenue	463,853	463,853	164,181	167,590	-	296,263	36%
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	12,499	59,442	-	72,558	45%
Operating Transfers In	2,835,336	2,835,336	-	50,544	-	2,784,793	2%
Revenues	\$8,869,015	\$8,869,015	\$1,544,404	\$2,333,448	\$0	\$6,535,568	26%
Surface Water Management Expenses							
Salaries	\$3,465,116	\$3,465,116	\$287,350	\$1,375,970	\$0	\$2,089,146	40%
Personnel Benefits	936,508	936,508	69,477	316,402	-	620,106	34%
Supplies	288,609	288,609	16,705	59,126	4,841	224,642	22%
Other Services And Charges	2,196,697	2,196,697	408,839	707,317	758,623	730,756	67%
Interfund	208,132	208,132	-	121,449	-	86,683	58%
Capital Outlays	209,165	209,165	5,510	102,410	90,242	16,513	92%
Debt Service: Principal	141,516	141,516	-	-	-	141,516	-
Interfund Payments For Service	2,918,905	2,918,905	111,251	489,268	-	2,429,637	17%
Expenses	\$10,364,648	\$10,364,648	\$899,132	\$3,171,942	\$853,706	\$6,338,999	39%
Contribution (Use) of Fund Balance	(\$1,495,633)	(\$1,495,633)	\$645,272	(\$838,494)	(\$853,706)	\$196,569	
Equipment Rental & Revolving Revenues							
Charges For Services	\$3,652,692	\$3,652,692	\$5,430	\$969,427	\$0	\$2,683,265	27%
Miscellaneous Revenues	451,497	451,497	38,503	255,304	-	196,193	57%
Interfund Charges	10,399,968	10,399,968	294,141	3,513,864	-	6,886,104	34%
Disposition Of Fixed Assets	418,860	418,860	96,407	241,814	-	177,046	58%
Revenues	\$14,923,017	\$14,923,017	\$434,481	\$4,980,409	\$0	\$9,942,608	33%
Equipment Rental & Revolving Expenses							
Salaries	\$2,275,802	\$2,275,802	\$186,368	\$883,542	\$0	\$1,392,260	39%
Personnel Benefits	591,146	591,146	50,488	240,812	-	350,334	41%
Supplies	6,474,163	6,474,163	325,016	1,513,431	878,777	4,081,955	37%
Other Services And Charges	642,841	642,841	28,896	183,217	141,873	317,752	51%
Capital Outlays	6,249,144	6,249,144	169,626	1,778,449	1,783,161	2,687,534	57%
Debt Service: Principal	70,000	70,000	-	-	-	70,000	-
Debt Service: Interest & Other	94,859	94,859	-	-	-	94,859	-
Interfund Payments For Service	675,401	675,401	21,337	875,483	-	(200,082)	130%
Expenses	\$17,073,356	\$17,073,356	\$781,731	\$5,474,934	\$2,803,811	\$8,794,612	48%
Contribution (Use) of Fund Balance	(\$2,150,339)	(\$2,150,339)	(\$347,250)	(\$494,525)	(\$2,803,811)	\$1,147,996	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$11,741,920	\$11,741,920	\$980,663	\$4,620,663	\$0	\$7,121,257	39%
Miscellaneous Revenues	281,280	281,280	24,250	95,961	-	185,319	34%
Operating Transfers In	506,745	506,745	342,349	397,148	-	109,597	78%
Revenues	\$12,529,945	\$12,529,945	\$1,347,262	\$5,113,772	\$0	\$7,416,173	41%
Information Services Expenses							
Salaries	\$4,656,511	\$4,656,511	\$302,726	\$1,538,706	\$0	\$3,117,805	33%
Personnel Benefits	1,146,773	1,146,773	84,214	415,583	-	731,190	36%
Supplies	2,121,037	2,121,037	185,830	729,774	71,042	1,320,221	38%
Other Services And Charges	3,228,931	3,228,931	153,375	1,441,774	402,983	1,384,175	57%
Interfund	224,613	224,613	221,613	316,657	-	(92,044)	141%
Capital Outlays	1,376,472	1,376,472	45,875	103,675	66,221	1,206,576	12%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	6,121	6,121	-	168,879	3%
Interfund Payments For Service	638,623	638,623	71,772	251,597	-	387,026	39%
Expenses	\$13,853,786	\$13,853,786	\$1,071,526	\$4,803,887	\$540,246	\$8,509,654	39%
Contribution (Use) of Fund Balance	(\$1,323,841)	(\$1,323,841)	\$275,736	\$309,885	(\$540,246)	(\$1,093,481)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$7,724,614	\$7,724,614	\$1,013,148	\$3,584,430	\$0	\$4,140,184	46%
Snohomish County Insurance Expenses							
Salaries	\$842,242	\$842,242	\$76,622	\$365,218	\$0	\$477,025	43%
Personnel Benefits	183,276	183,276	17,577	83,095	-	100,181	45%
Supplies	27,413	27,413	1,585	4,822	-	22,591	18%
Other Services And Charges	4,930,760	4,930,760	918,836	2,218,996	22,920	2,688,844	45%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	108,640	108,640	696	27,679	-	80,961	25%
Expenses	\$6,427,044	\$7,724,614	\$1,015,316	\$2,699,810	\$22,920	\$5,001,884	35%
Contribution (Use) of Fund Balance	\$1,297,570	\$0	(\$2,168)	\$884,620	(\$22,920)	(\$861,700)	
Pits & Quarries Revenues							
Charges For Services	\$332,500	\$332,500	\$9,153	\$27,545	\$0	\$304,955	8%
Miscellaneous Revenues	1,271,479	1,271,479	42,245	239,039	-	1,032,440	19%
Disposition Of Fixed Assets	100,000	100,000	-	-	-	100,000	-
Revenues	\$1,703,979	\$1,703,979	\$51,398	\$266,584	\$0	\$1,437,395	16%
Pits & Quarries Expenses							
Supplies	\$37,000	\$37,000	\$5,601	\$28,924	\$8,979	(\$903)	102%
Other Services And Charges	178,000	178,000	15,971	73,724	44,931	59,345	67%
Capital Outlays	1,015,000	1,015,000	65,456	574,432	450,170	(9,602)	101%
Interfund Payments For Service	473,979	473,979	59,392	185,719	-	288,260	39%
Expenses	\$1,703,979	\$1,703,979	\$146,420	\$862,799	\$504,080	\$337,100	80%
Contribution (Use) of Fund Balance	\$0	\$0	(\$95,022)	(\$596,215)	(\$504,080)	\$1,100,295	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Charges For Services	\$162,000	\$162,000	\$0	\$0	\$0	\$162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	1,596,039	7,590,041	-	11,851,201	39%
Operating Transfers In	429,400	429,400	-	429,400	-	-	- 100%
Revenues	\$20,032,642	\$20,032,642	\$1,596,039	\$8,019,441	\$0	\$12,013,201	40%
Employee Benefit Expenses							
Salaries	\$26,296	\$26,296	\$2,217	\$8,757	\$0	\$17,539	33%
Personnel Benefits	4,960	4,960	451	1,769	-	3,191	36%
Supplies	5,000	5,000	-	1,069	-	3,931	21%
Other Services And Charges	18,577,684	18,577,684	2,485,981	8,684,808	59,843	9,833,033	47%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	-	4,040	-	12,121	25%
Expenses	\$19,110,405	\$19,110,405	\$2,488,649	\$8,700,443	\$59,843	\$10,350,119	46%
Contribution (Use) of Fund Balance	\$922,237	\$922,237	(\$892,610)	(\$681,002)	(\$59,843)	\$1,663,082	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,202,493	\$ 1,202,493	\$ 96,243	\$ 534,057	\$ -	\$ 668,436	44%
Personnel Benefits	234,064	234,064	20,443	105,549	-	128,515	45%
Supplies	9,705	9,705	457	1,894	-	7,811	20%
Other Services And Charges	63,026	63,026	2,997	12,031	8,316	42,679	32%
Interfund Payments For Service	146,275	146,275	14,849	61,395	-	84,880	42%
Executive	\$ 1,655,563	\$ 1,655,563	\$ 134,990	\$ 714,927	\$ 8,316	\$ 932,320	44%
Legislative							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 122,658	\$ 607,940	\$ -	\$ 817,540	43%
Personnel Benefits	314,768	314,768	28,945	135,345	-	179,423	43%
Supplies	23,552	23,552	1,338	6,722	-	16,830	29%
Other Services And Charges	178,350	178,350	10,678	66,354	14,281	97,715	45%
Interfund Payments For Service	362,129	362,129	33,291	153,273	-	208,856	42%
Legislative	\$ 2,304,279	\$ 2,304,279	\$ 196,910	\$ 969,635	\$ 14,281	\$ 1,320,363	43%
BRB BOE							
Salaries	\$ 129,540	\$ 129,540	\$ 10,796	\$ 53,979	\$ -	\$ 75,561	42%
Personnel Benefits	35,460	35,460	3,096	15,066	-	20,394	42%
Supplies	3,033	3,033	10	65	-	2,968	2%
Other Services And Charges	20,867	20,867	2,170	4,669	2,339	13,858	34%
Interfund Payments For Service	23,781	23,781	2,313	9,183	-	14,598	39%
BRB BOE	\$ 212,681	\$ 212,681	\$ 18,385	\$ 82,963	\$ 2,339	\$ 127,379	40%
Human Services							
Salaries	\$ 849,113	\$ 849,113	\$ 65,327	\$ 297,440	\$ -	\$ 551,673	35%
Personnel Benefits	249,252	249,252	18,952	89,737	-	159,515	36%
Supplies	30,000	30,000	5,469	14,096	227	15,677	48%
Other Services And Charges	181,885	181,885	43,264	133,628	18,964	29,293	84%
Interfund	1,945,739	1,945,739	392,328	917,495	-	1,028,244	47%
Interfund Payments For Service	(378,975)	(378,975)	(67,050)	(154,946)	-	(224,029)	41%
Human Services	\$ 2,877,014	\$ 2,877,014	\$ 458,290	\$ 1,297,449	\$ 19,191	\$ 1,560,374	46%
Planning							
Salaries	\$ 1,715,165	\$ 1,715,165	\$ 136,241	\$ 639,993	\$ -	\$ 1,075,172	37%
Personnel Benefits	428,043	428,043	56,373	205,868	-	222,175	48%
Supplies	39,685	39,685	2,136	10,660	266	28,760	28%
Other Services And Charges	604,483	828,594	11,942	46,421	265,016	517,157	38%
Interfund	175,952	175,952	47,034	47,034	128,918	-	100%
Interfund Payments For Service	534,754	534,754	59,777	247,204	-	287,550	46%
Planning	\$ 3,498,082	\$ 3,722,193	\$ 313,503	\$ 1,197,179	\$ 394,199	\$ 2,130,815	43%
Hearing Examiner							
Salaries	\$ 253,943	\$ 253,943	\$ 19,887	\$ 99,433	\$ -	\$ 154,510	39%
Personnel Benefits	56,466	56,466	4,799	23,566	-	32,900	42%
Supplies	5,081	5,081	16	345	-	4,736	7%
Other Services And Charges	20,600	20,600	707	4,814	3,387	12,400	40%
Interfund Payments For Service	390,812	390,812	34,055	163,098	-	227,714	42%
Hearing Examiner	\$ 726,902	\$ 726,902	\$ 59,463	\$ 291,255	\$ 3,387	\$ 432,260	41%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$ 3,647,645	\$ 3,647,645	\$ 213,131	\$ 1,207,847	\$ -	\$ 2,439,798	33%
Personnel Benefits	948,733	948,733	92,195	390,056	(657)	559,333	41%
Supplies	397,021	417,021	35,840	142,112	28,678	246,231	41%
Other Services And Charges	1,874,359	1,884,359	63,083	346,494	48,567	1,489,298	21%
Interfund	45,211	45,211		35,182	-	10,029	78%
Capital Outlays	7,000	57,500	22,903	22,903	23,394	11,202	81%
Interfund Payments For Service	645,154	651,048	40,520	230,320	-	420,728	35%
Parks And Recreation	\$ 7,565,123	\$ 7,651,517	\$ 467,672	\$ 2,374,914	\$ 99,983	\$ 5,176,620	32%
Assessor							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 257,983	\$ 1,245,127	\$ -	\$ 1,815,369	41%
Personnel Benefits	856,715	856,715	74,862	359,266	-	497,449	42%
Supplies	100,600	100,600	8,851	27,076	2,382	71,142	29%
Other Services And Charges	186,251	186,251	8,585	55,901	12,514	117,836	37%
Interfund	200	200	-	-	-	200	0%
Interfund Payments For Service	1,062,793	1,062,793	94,324	449,560	-	613,233	42%
Assessor	\$ 5,267,055	\$ 5,267,055	\$ 444,604	\$ 2,136,930	\$ 14,896	\$ 3,115,229	41%
Auditor							
Salaries	\$ 2,224,958	\$ 2,224,958	\$ 170,210	\$ 847,131	\$ -	\$ 1,377,827	38%
Personnel Benefits	571,970	571,970	48,486	233,409	-	338,561	41%
Supplies	841,935	841,935	26,619	160,724	1,056	680,155	19%
Other Services And Charges	947,237	947,237	34,549	138,833	61,391	747,013	21%
Capital Outlays	-	-	-	2,564	-	(2,564)	-
Interfund Payments For Service	1,038,701	1,038,701	87,866	454,936	-	583,765	44%
Auditor	\$ 5,624,801	\$ 5,624,801	\$ 367,730	\$ 1,837,598	\$ 62,447	\$ 3,724,756	34%
Finance							
Salaries	\$ 1,948,756	\$ 1,948,756	\$ 158,800	\$ 789,168	\$ -	\$ 1,159,588	40%
Personnel Benefits	509,238	509,238	43,789	213,902	-	295,336	42%
Supplies	56,735	56,735	9,232	27,297	307	29,131	49%
Other Services And Charges	104,973	104,973	6,359	39,813	4,633	60,527	42%
Interfund Payments For Service	690,334	690,334	63,656	295,805	-	394,529	43%
Finance	\$ 3,310,036	\$ 3,310,036	\$ 281,837	\$ 1,365,984	\$ 4,941	\$ 1,939,111	41%
Human Resources							
Salaries	\$ 924,045	\$ 924,045	\$ 76,158	\$ 381,471	\$ -	\$ 542,574	41%
Personnel Benefits	241,847	241,847	21,352	103,509	-	138,338	43%
Supplies	26,854	26,854	1,749	7,821	-	19,033	29%
Other Services And Charges	197,051	222,051	3,306	77,044	71,031	73,976	67%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	228,138	228,138	22,213	98,710	-	129,428	43%
Human Resources	\$ 1,692,435	\$ 1,717,435	\$ 124,778	\$ 743,055	\$ 71,031	\$ 903,349	47%
Nondepartmental							
Salaries	\$ 1,935,000	\$ 1,935,000	\$ -	\$ 175	\$ -	\$ 1,934,825	0%
Other Services And Charges	2,695,035	2,633,585	105,442	1,053,239	277,719	1,302,627	51%
Interfund	11,396,042	11,396,042	1,055,170	4,891,527	-	6,504,516	43%
Interfund Payments For Service	820,364	820,364	62,875	314,977	-	505,387	38%
Nondepartmental	\$ 16,846,441	\$ 16,784,991	\$ 1,223,487	\$ 6,259,917	\$ 277,719	\$ 10,247,354	39%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Facilities Management							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 112,220	\$ 611,960	\$ -	\$ 963,149	39%
Personnel Benefits	411,264	411,264	32,488	164,083	1,817	245,364	40%
Supplies	191,967	191,967	20,613	80,180	9,423	102,365	47%
Other Services And Charges	2,092,885	2,092,885	169,436	821,813	540,077	730,995	65%
Interfund	67,422	67,422	-	6,184	-	61,238	9%
Interfund Payments For Service	320,448	320,448	31,117	126,761	2,135	191,552	40%
Facilities Management	\$ 4,659,095	\$ 4,659,095	\$ 365,874	\$ 1,810,980	\$ 553,452	\$ 2,294,663	51%
Treasurer							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 109,351	\$ 562,113	\$ -	\$ 791,777	42%
Personnel Benefits	383,888	383,888	32,129	156,602	-	227,286	41%
Supplies	70,422	70,422	2,275	26,920	-	43,503	38%
Other Services And Charges	143,813	150,118	19,574	53,513	6,981	89,625	40%
Interfund Payments For Service	907,831	907,831	75,221	406,643	-	501,188	45%
Treasurer	\$ 2,859,844	\$ 2,866,149	\$ 238,550	\$ 1,205,790	\$ 6,981	\$ 1,653,378	42%
District Court							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 339,853	\$ 1,646,583	\$ -	\$ 2,439,833	40%
Personnel Benefits	1,071,960	1,071,960	93,557	462,134	-	609,826	43%
Supplies	98,785	98,785	11,034	26,587	67	72,131	27%
Other Services And Charges	341,844	341,844	31,352	106,731	44,944	190,169	44%
Capital Outlays	11,000	11,000	-	8,826	6,942	(4,768)	143%
Interfund Payments For Service	609,405	609,405	53,934	234,897	-	374,508	39%
District Court	\$ 6,219,410	\$ 6,219,410	\$ 529,729	\$ 2,485,758	\$ 51,954	\$ 3,681,698	41%
Sheriff							
Salaries	\$ 16,581,942	\$ 16,581,942	\$ 1,387,069	\$ 6,971,829	\$ -	\$ 9,610,113	42%
Personnel Benefits	4,668,813	4,668,813	394,201	1,937,252	4,078	2,727,483	42%
Supplies	370,838	370,838	71,707	168,393	26,878	175,567	53%
Other Services And Charges	3,757,926	3,797,926	296,668	1,757,600	66,807	1,973,519	48%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	149,480	154,480	-	10,367	73,381	70,732	54%
Interfund Payments For Service	5,082,850	5,082,850	201,559	1,688,920	-	3,393,930	33%
Sheriff	\$ 30,793,834	\$ 30,838,834	\$ 2,351,204	\$ 12,716,346	\$ 171,145	\$ 17,951,344	42%
Prosecuting Attorney							
Salaries	\$ 7,194,973	\$ 7,194,973	\$ 610,491	\$ 2,869,657	\$ -	\$ 4,325,316	40%
Personnel Benefits	1,637,126	1,637,126	144,984	685,636	-	951,490	42%
Supplies	137,194	137,194	15,659	68,960	590	67,645	51%
Other Services And Charges	478,681	478,681	32,743	210,104	38,356	230,221	52%
Interfund	40,806	40,806	-	40,806	-	-	100%
Interfund Payments For Service	864,207	864,207	84,560	352,868	-	511,339	41%
Prosecuting Attorney	\$ 10,352,987	\$ 10,352,987	\$ 888,437	\$ 4,228,031	\$ 38,945	\$ 6,086,010	41%
Office of Public Defense							
Salaries	\$ 337,890	\$ 337,890	\$ 25,331	\$ 88,806	\$ -	\$ 249,084	26%
Personnel Benefits	86,680	86,680	6,145	22,011	-	64,669	25%
Supplies	4,427	4,427	2,014	3,221	-	1,206	73%
Other Services And Charges	2,836,719	2,836,719	327,830	1,228,342	15,162	1,593,215	44%
Capital Outlays	13,000	13,000	303	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,824	25,548	-	43,271	37%
Office of Public Defense	\$ 3,347,535	\$ 3,347,535	\$ 367,447	\$ 1,368,231	\$ 15,162	\$ 1,964,142	41%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Medical Examiner							
Salaries	\$ 807,372	\$ 807,372	\$ 56,694	\$ 298,654	\$ -	\$ 508,718	37%
Personnel Benefits	175,729	175,729	12,951	65,773	-	109,956	37%
Supplies	40,000	40,000	1,930	12,657	4,302	23,041	42%
Other Services And Charges	158,484	158,484	6,879	37,546	2,437	118,501	25%
Capital Outlays	8,000	26,885	-	-	-	26,885	-
Interfund Payments For Service	333,013	336,363	17,190	88,188	-	248,175	26%
Medical Examiner	\$ 1,522,598	\$ 1,544,833	\$ 95,644	\$ 502,818	\$ 6,739	\$ 1,035,276	33%
Superior Court							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 272,074	\$ 1,297,745	\$ -	\$ 1,804,069	42%
Personnel Benefits	719,459	719,459	57,897	303,273	-	416,186	42%
Supplies	89,590	89,590	4,767	52,808	1,253	35,530	60%
Other Services And Charges	985,945	985,945	113,908	369,578	5,760	610,606	38%
Capital Outlays	17,400	17,400	2,530	7,340	15,554	5,494	132%
Interfund Payments For Service	695,205	695,205	95,941	336,354	-	358,851	48%
Superior Court	\$ 5,609,413	\$ 5,609,413	\$ 547,117	\$ 2,367,098	\$ 22,567	\$ 3,219,748	43%
Juvenile Services							
Salaries	\$ 5,723,588	\$ 5,723,588	\$ 463,876	\$ 2,348,296	\$ -	\$ 3,375,292	41%
Personnel Benefits	1,659,964	1,659,964	143,006	692,783	-	967,181	42%
Supplies	132,601	132,601	6,160	50,210	9,265	73,125	45%
Other Services And Charges	2,251,856	2,286,856	180,813	790,344	44,875	1,451,637	37%
Capital Outlays	4,000	4,000	(1,344)	9,452	214	(5,666)	242%
Interfund Payments For Service	1,004,538	1,004,538	124,030	452,188	-	552,350	45%
Juvenile Services	\$ 10,776,547	\$ 10,811,547	\$ 916,541	\$ 4,343,272	\$ 54,355	\$ 6,413,920	41%
Clerk							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 233,741	\$ 1,148,306	\$ -	\$ 1,900,164	38%
Personnel Benefits	964,241	964,241	77,535	377,902	-	586,339	39%
Supplies	71,121	71,121	6,986	19,885	13,531	37,706	47%
Other Services And Charges	292,357	292,357	25,448	86,320	20,261	185,776	36%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	78,849	334,975	-	480,121	41%
Clerk	\$ 5,225,275	\$ 5,225,275	\$ 422,559	\$ 1,967,388	\$ 33,791	\$ 3,224,096	38%
Corrections							
Salaries	\$ 12,519,445	\$ 12,519,445	\$ 991,380	\$ 4,892,774	\$ -	\$ 7,626,671	39%
Personnel Benefits	3,613,776	3,613,776	303,246	1,483,390	11,058	2,119,328	41%
Supplies	875,633	875,633	78,797	371,728	45,044	458,862	48%
Other Services And Charges	3,482,661	3,494,561	309,051	1,528,942	1,112,889	852,731	76%
Capital Outlays	34,000	76,596	6,337	48,558	41,878	(13,840)	118%
Interfund Payments For Service	1,208,847	1,204,447	98,733	482,326	-	722,121	40%
Corrections	\$ 21,734,362	\$ 21,784,458	\$ 1,787,544	\$ 8,807,717	\$ 1,210,868	\$ 11,765,873	46%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$54,499,064	\$54,499,064	\$19,606,892	\$29,093,709	\$25,405,355	53%
Timber Harvest Taxes	123,750	123,750	-	-	123,750	-
Retail Sales and Use Taxes	30,761,744	30,761,744	2,588,051	12,040,183	18,721,561	39%
Excise Taxes	1,932,296	1,932,296	221,057	663,401	1,268,895	34%
Other Taxes	877,520	877,520	134,486	416,240	461,280	47%
Penalties and Interest	5,147,589	5,147,589	749,887	3,116,783	2,030,806	61%
Taxes	\$93,341,963	\$93,341,963	\$23,300,373	\$45,330,316	\$48,011,647	49%
Licenses And Permits						
Business Licenses & Permits	\$1,654,217	\$1,654,217	\$5,885	\$1,734,337	(\$80,120)	105%
Non-Business Licenses & Permit	144,110	144,110	15,950	57,092	87,018	40%
Licenses And Permits	\$1,798,327	\$1,798,327	\$21,835	\$1,791,429	\$6,898	100%
Intergovernmental Revenue						
Direct Federal Grants	\$396,700	\$396,700	\$23,049	\$55,074	\$341,626	14%
Federal Grants - Indirect	311,621	311,621	-	-	311,621	-
State Grants	252,236	252,236	16,378	129,041	123,195	51%
State Shared Revenues	3,121,230	3,121,230	118,320	409,398	2,711,832	13%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	39,667	1,789,073	460,373	80%
Interlocal Grants	385,739	385,739	-	20,808	364,931	5%
Intergovernmental Service Rev	2,472,674	2,472,674	80,025	471,171	2,001,503	19%
Intergovernmental Revenue	\$9,189,646	\$9,189,646	\$277,439	\$2,874,566	\$6,315,080	31%
Charges For Services						
Court Costs,Fees	\$3,000	\$3,000	\$0	\$1,416	\$1,584	47%
Court Penalties	704,191	704,191	76,932	291,594	412,597	41%
Records Services	2,149,806	2,149,806	210,297	1,205,845	943,961	56%
Financial Services	4,006,589	4,006,589	277,994	1,279,074	2,727,515	32%
Sales Of Maps,Publ	65,134	65,134	2,215	13,991	51,143	21%
Word Pro,Prtg,Dupl	92,390	92,390	6,707	29,992	62,398	32%
Other Services	199,535	199,535	17,272	80,271	119,264	40%
Security Of Persons/Property	7,379,648	7,379,648	1,140,713	3,035,564	4,344,084	41%
Physical Environment	15,737	15,737	-	75	15,662	-
Economic Environment	199,376	199,376	11,420	60,047	139,329	30%
Culture and Recreation	1,370,546	1,370,546	8,765	24,901	1,345,645	2%
Interfund Charges	3,818,992	3,818,992	57,696	1,210,855	2,608,137	32%
Charges For Services	\$20,004,944	\$20,004,944	\$1,810,011	\$7,233,626	\$12,771,318	36%
Fines And Forfeits						
Superior Court Penalties	\$3,557,177	\$3,557,177	\$289,277	\$1,459,705	\$2,097,472	41%
Civil Penalties	1,424	1,424	191	620	804	44%
Civil Parking Infraction	38,143	38,143	3,519	10,068	28,075	26%
Criminal Costs	113,610	113,610	10,126	47,597	66,013	42%
Fines And Forfeits	\$3,710,354	\$3,710,354	\$303,112	\$1,517,990	\$2,192,364	41%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$9,109,089	\$9,109,089	\$531,768	\$3,141,292	\$5,967,797	34%
Rents and Leases	3,256,898	3,256,898	310,036	794,380	2,462,518	24%
Interfund Miscellaneous	2,589,453	2,589,453	424,560	1,209,541	1,379,912	47%
Contributions and Donations	1,628	1,628		-	1,628	-
Other	601,605	601,605	19,810	131,431	470,174	22%
Miscellaneous Revenues	\$15,558,673	\$15,558,673	\$1,286,173	\$5,276,644	\$10,282,029	34%
Non Revenues						
Agency Type Deposits	\$164,527	\$164,527	\$13,447	\$71,057	\$93,470	43%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	180,397	1,105,963	2,424,982	31%
Non Revenues	\$3,734,774	\$3,774,774	\$193,844	\$1,276,670	\$2,498,104	34%
Total Revenues	\$147,338,681	\$147,378,681	\$27,192,787	\$65,301,240	\$82,077,441	44%