

Snohomish County Monthly Budget Report: Preliminary – Prior to Closing December 31, 2001

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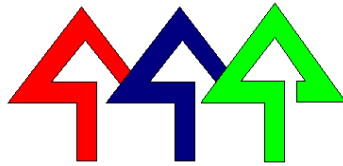


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SNOHOMISH COUNTY MONTHLY BUDGET REPORT

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QUARTERLY BUDGET REPORT: DECEMBER 2001

This report will provide a year-end 2001 financial update of Snohomish County financial operations. While the information in the report is substantially complete, the information presented is subject to possible adjustments based upon closing recommendations.

General Overview

While at the conclusion of the year 2001 operations, the County Financial position was solid, careful attention must be paid to the impacts of the economy on the County and the State Legislature decisions that will affect County revenues, Human Service programs, and Transportation funding. Even though the national economy appears to be recovering, the regional recession has not ended. It appears that unemployment levels will continue to rise in the months that follow as Boeing trims its workforce.

General Fund

Preliminary year-end 2001 General Fund fund balance is in line with assumptions used in preparing the 2002 General Fund budget. Fourth quarter actual revenues were slightly higher than expected as were fourth quarter expenditures which higher than anticipated resulting in total expenditures at 99% of annual budget.

TABLE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Item	Sub-Total
12/31/00 General Fund Balance	\$ 28,458,471
Plus Year 2001 Actual Revenue	\$ 152,401,690
Less 2001 Actual Expenditures	\$ (154,092,899)
Preliminary Fund Balance - 12/31/01	\$ 26,767,262
Plus Year 2002 Budgeted Revenue	\$ 151,395,309
Less 2002 Budgeted Expenditures	\$ (160,561,029)
Projected Fund Balance 12/31/02	\$ 17,601,542
Projected Ratio of Fund Balance to Revenues 12/31/02	11.63%
Target Fund Balance of 11%	\$ 16,764,186
Fund Balance Available for 2002 and Future Years	\$ 837,356

YTD Revenue Year 2001 General Fund revenues were 3.5 % more than budgeted revenues, in spite of the fact that the recession impacted sales tax revenues and Investment Earnings during the second half of the year. Table 2 provides a breakdown of revenue performance and is followed by a description of the major revenue variances.

TABLE 2: GENERAL FUND REVENUE

REVENUE SOURCE	2001 Original Budget	Year to Date @ 12/31/01		
		12 Months Actual Collection \$	Actual Collection %	Note #
Taxes				
Property Tax	54,499,064	55,503,014	101.84%	
Sales Tax	25,935,657	24,843,156	95.79%	1
Law & Justice – Sales Tax	4,826,087	4,459,748	92.41%	
Leasehold Tax	380,000	325,818	85.74%	
Real Estate Excise Tax	745,811	785,230	105.29%	
Gambling Fees	1,509,005	1,426,739	94.55%	
Casino Gambling	175,000	150,000	85.71%	
Property Tax & Other Penalties	5,147,589	5,839,071	113.43%	
Private Timber Harvest Tax	123,750	178,680	144.39%	
Sub-Total	93,341,963	93,511,456	100.18%	
Licenses & Permits				
Franchise Fees	1,586,133	1,854,655	116.93%	
Other Permits	212,194	215,098	101.37%	
Sub-Total	1,798,327	2,069,753	115.09%	
Intergovernmental Revenues				
Indirect Federal Grants	708,321	893,204	126.10%	
State Grants	252,236	306,657	121.58%	
State Shared Revenues	2,361,230	2,315,798	98.08%	
Forest Excise Tax	760,000	839,558	110.47%	
State Entitlements	229,946	320,914	139.56%	
Liquor Profit & Tax	1,042,500	940,949	90.26%	
Motor Vehicle Tax Equalization	977,000	3,642,781	372.85%	2
Other Intergovernmental Revenue	2,858,413	3,332,614	116.59%	
Sub-Total	9,189,646	12,592,475	137.03%	
Charges for Service				
Superior Court Fees	959,176	974,936	101.64%	
District Court Fees	205,321	197,322	96.10%	
Recording of Legal Instruments	1,300,000	1,734,839	133.45%	3
Motor Vehicle License Fees	3,154,822	2,906,602	92.13%	
Charges Detention & Corrections	5,583,413	5,811,552	104.09%	4
Adult Probation	1,173,697	1,080,417	92.05%	
Events Admission Fees	1,218,546	1,241,364	101.87%	
Indirect Cost Allocation Plan	3,791,566	3,857,600	101.74%	
Other Charges for Service	2,618,403	3,009,420	114.93%	
Sub-Total	20,004,944	20,814,052	104.04%	
Fines & Forfeits				
Court Fines	3,596,744	3,547,663	98.64%	
Other Fines	113,610	121,529	106.97%	
Sub-Total	3,710,354	3,669,192	98.89%	
Miscellaneous Revenues				
Investment Interest	8,724,266	7,934,756	90.95%	1, 5
Parking Rental	607,321	659,903	108.66%	
Space Facilities Rentals	1,039,851	1,040,353	100.05%	
Interfund Rents & Concessions	3,369,784	3,417,627	101.42%	
Other Miscellaneous Revenue	1,862,399	3,161,173	169.74%	6
Sub-Total	15,603,621	16,213,812	103.91%	
Interfund Transfers	3,530,945	3,530,950	100.00%	
Total General Fund	147,179,800	152,401,690	103.55%	

Major 2001 County General Fund revenue variance were found in:

- 1) Sales Tax – 2001 General Fund Sales tax was 4% less than budgeted, but 2% higher than 2000 actual sales tax receipts. For comparison purposes, King County has reported a six percent drop in sales tax revenues as compared to prior year's receipts. Receipts were ahead of projections until the end of May when the slower economy began to impact sales. This drop in sales tax reflected the national, state, and regional recession. More analysis of current and future sales tax trends is found later in this report in the Economic Outlook and in Table 6: County Sales by SIC Code.
- 2) Motor Vehicle Tax Equalization – The positive variance in this line item is a result of two related factors. First, a portion of this revenue that was received in 2000 was not transferred into the General Fund until 2001. Also, when the 2001 budget was prepared, the basis for distribution of I-695 backfill was not known. As a result, 2001 budgeted backfill was understated.
- 3) Recording of Legal Instruments – The positive variance reflected in this line item represents increased activity and workload in the Office of the Auditor.
- 4) Charges for Detention & Corrections – This revenue increase is driven by the increased population levels at the Jail.
- 5) Investment Interest – The shortfall in revenue coincided with the drop in interest rates in the second half of 2001 which were the Federal Reserve Boards response to the economic slowdown.
- 6) Other Miscellaneous Revenue – This positive variance resulted from recognition of Grant income from federal grants received in prior years, but not fully reconciled until late in 2001.

YTD Expense 2001 General Fund under-expenditures were less than one percent of overall budget. This is a smaller under-expenditure than has been experienced in the past. It reflects the fact that budgets have been trimmed and that General Fund departments are more closely monitoring and managing their annual budgets. Variances with General Fund expenditures are discussed along with expense variances of all County Departments in a later section of this report.

5-Year Trend Table 3 is an updated General Fund five-year projection. The model is similar to the projection shared with the 2002 adopted budget with the following differences:

- The model breaks out the projected impact of operating the new jail and the use of proposed corrections sales tax. The jail sales tax is proposed to begin in 2003, but revenue is reflected based upon actual use. In prior projections, these amounts were presented on a net basis, rather than being broken out as separate revenue and expenditure line items.
- Based upon 2001 General Fund budgetary under-expenditure of one percent, the assumption for annual budget under-expenditure has been reduced from 1.5% to 1.0%.

- The projection assumes the loss of remaining I – 695 backfill in 2003 rather than in 2004. While no increase in Health District support is included in the model, it is critical to recognize that the amount of I – 695 backfill that Health District is at risk at losing is about \$2.3 million.
- The projection recognizes the scheduled liquidation of County Fair debt service obligation in 2003. This reduces 2004 expenditures by \$818,000.

TABLE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2001	Budget 2002	Projected 2003	Projected 2004	Projected 2005	Projected 2006	Projected 2007	Growth Rate
REVENUES:								
Use of Fund Balance	1,926,823	9,165,720	1,605,610	1,650,652	1,741,203	1,865,744	1,930,539	NA
Taxes	93,511,051	96,217,938	100,066,656	104,069,322	108,232,095	112,561,378	117,063,834	4.0%
Jail Sales Tax Used	-	-	-	5,803,685	12,227,738	12,479,125	12,763,081	2.7%
Licenses & Permits	2,069,756	1,990,202	2,089,712	2,194,198	2,303,908	2,419,103	2,540,058	5.0%
Intergovernmental	12,574,893	10,986,158	11,000,466	11,550,489	12,128,014	12,734,414	13,371,135	5.0%
Charges for Service	20,708,028	20,796,248	21,836,060	22,927,863	24,074,257	25,277,969	26,541,868	5.0%
Fines & Forfeits	3,669,192	3,850,589	4,043,118	4,245,274	4,457,538	4,680,415	4,914,436	5.0%
Miscellaneous	16,102,206	13,074,369	15,485,878	16,306,629	17,170,880	18,080,937	19,039,227	5.3%
Interfund Transfers	3,530,950	4,479,805	4,569,401	4,660,789	4,754,005	4,849,085	4,946,067	2.0%
REVENUE TOTAL	154,092,899	160,561,029	160,696,901	173,408,901	187,089,637	194,948,171	203,110,244	5.4%
EXPENDITURES								
Salaries & Wages	74,864,611	79,747,543	81,871,220	84,051,451	87,161,354	90,386,324	93,730,618	3.7%*
Personnel Benefits	19,133,083	18,659,669	19,285,887	19,933,122	20,810,179	21,725,827	22,681,764	4.4%*
Supplies Interfund Payments	3,683,412	3,628,279	3,706,940	3,787,307	3,908,500	4,033,572	4,162,647	3.2%*
Other Services & Charges	24,286,877	29,249,467	29,825,681	30,413,247	31,325,645	32,265,414	33,233,377	3.0%*
New Jail Operations	-	-	-	6,203,685	13,027,738	13,679,125	14,363,081	NA
Intergovernmental Chgs	11,343,372	9,229,416	9,460,151	9,696,655	9,939,072	10,187,548	10,442,237	2.5%
Capital & Campus Redev.	3,439,727	3,230,994	3,763,304	3,357,797	3,391,375	3,425,289	3,459,542	1.0%
Interfund Payments	17,341,817	16,815,661	17,151,974	16,677,014	17,010,554	17,350,765	17,697,780	2.0%
EXPENDITURE TOTAL	154,092,899	160,561,029	165,065,159	174,120,277	186,574,417	193,053,865	199,771,046	4.5%
FUND BALANCE								
Increase (Decrease)	0	0	(4,368,257)	(711,376)	515,219	1,894,306	3,339,198	NA

* Growth rates with asterisks represent trends prior to 1% reductions in 2003 & 2004.

The following items have not changed, but are worthy of note:

- Initiative 747 one percent property tax limit is incorporated into this projection.
- The projection includes no specific changes in the County's portion of State Pension contributions or in the County Road Fund transfers to the General Fund.
- Expenditures are based upon an assumption of gross FTE reductions of 1% in 2003 and 1% in 2004 and 1% reductions in *supplies* and *other services and charges* in each of those years. Note that any increases in expenditures or staffing without revenue adjustments will increase this targeted level of FTE and expenditure reductions.
- The model assumes that the national economy emerges from the recession later in 2002 and that the County economy begins to improve during 2003. A longer recession or a double-dip recession would force further reductions in planned expenditures or result in deficits. Rapid expansion of expenditures due to inflation, additional unfunded mandates, or other new commitments would force reductions in other planned expenditures or create deficits.

Department Budgets- All Funds

Table 4 provides a look at pre-closing appropriations budgets and expenditures for all funds by Department. Reference numbers for department notes below provide a brief explanation for each department with budget variances of note.

Please note that this table includes amounts appropriated for multi-year projects and amounts appropriated for projects originally expected to be complete in 2001, but for which work has been deferred until 2002. These multi-year projects will be completed in future years, thus the under-expenditure does not reflect a true contribution to surplus.

TABLE 4: PRE-CLOSING EXPENDITURES BY DEPARTMENT: ALL FUNDS

Department Name	2001 Budget	Modified Budget	Incurred Costs	Variance	% Budget	Reference Number
Executive	\$1,655,563	\$1,701,183	\$1,669,961	\$31,222	98%	
Legislative	\$2,304,279	\$2,378,358	\$2,377,823	\$535	100%	
BRB BOE	\$212,681	\$215,699	\$206,689	\$9,010	96%	
Human Services	\$16,335,774	\$17,337,991	\$16,223,497	\$1,114,494	94%	
Planning	\$41,546,392	\$41,827,407	\$28,419,449	\$13,407,958	68%	1
Public Works	\$199,002,178	\$205,330,639	\$156,821,418	\$48,509,221	76%	2
County Road Sub-Total	\$97,177,546	\$97,177,546	\$71,849,118	\$25,328,428	74%	2a
Solid Waste Sub-Total	\$59,858,789	\$59,858,789	\$46,489,243	\$13,369,546	78%	2b
Surface Water Sub-Total	\$10,364,648	\$16,383,109	\$13,394,938	\$2,988,171	82%	2c
Hearing Examiner	\$726,902	\$732,724	\$709,022	\$23,702	97%	
Parks And Recreation	\$23,503,721	\$23,678,630	\$14,539,162	\$9,139,468	61%	3
Assessor	\$5,267,055	\$5,357,338	\$5,323,741	\$33,597	99%	
Auditor	\$6,110,211	\$6,178,998	\$5,946,598	\$232,400	96%	
Finance	\$8,432,857	\$8,477,793	\$7,629,800	\$847,993	90%	
Human Resources	\$21,167,255	\$21,213,024	\$21,922,068	\$(709,044)	103%	4
Information Services	\$13,853,786	\$13,853,786	\$11,387,113	\$2,466,673	82%	5
Nondepartmental	\$36,032,414	\$33,445,300	\$29,616,356	\$3,828,944	88%	6
Debt Service	\$13,643,102	\$13,643,102	\$12,032,684	\$1,610,418	88%	7
Facilities Management	\$4,659,095	\$4,693,545	\$4,560,240	\$133,305	97%	
Pass-Through Grants	\$34,802,075	\$34,443,111	\$25,884,660	\$8,558,441	75%	
Airport	\$15,378,083	\$20,513,443	\$12,712,404	\$7,801,039	62%	8
Treasurer	\$2,859,844	\$2,893,366	\$2,785,795	\$107,571	96%	
District Court	\$6,219,410	\$6,302,189	\$6,300,872	\$1,317	100%	
Sheriff	\$32,458,242	\$34,854,447	\$34,010,101	\$844,346	98%	
Prosecuting Attorney	\$14,289,587	\$14,448,945	\$13,995,974	\$452,971	97%	
Office of Public Defense	\$3,347,535	\$3,355,211	\$3,588,948	\$(233,737)	107%	9
Medical Examiner	\$1,522,598	\$1,561,734	\$1,472,933	\$88,801	94%	
Superior Court	\$5,609,413	\$5,692,023	\$5,815,444	\$(123,421)	102%	10
Juvenile Services	\$14,031,149	\$14,353,819	\$14,191,500	\$162,319	99%	11
Clerk	\$5,225,275	\$5,293,462	\$4,950,460	\$343,002	94%	
Corrections	\$22,132,362	\$22,347,077	\$22,759,125	\$(412,048)	102%	12
Grand Total	\$552,328,838	\$566,124,344	\$467,853,837	\$98,270,507	83%	

Variances

Below are background notes on County departments that expended significantly more or less than their 2001 budgets.

- 1) The Planning expenditure variance is primarily due to multi-year grant funding. However, \$1.7 million of the underexpenditure reflects PDS's reduction in expenditures which responded to decreases in permit revenue and implementation of cost controls including reductions in staffing. Planning expended 97% of their 2001 General Fund budget.
- 2) Public Works Equipment Rental – In 2001, ER&R only expended 71% of their capital outlay due to several factors. ER&R was delayed in its plan for purchase or construction of several major projects. It reduced anticipated costs by trading in replaced trucks on bids rather than selling them via auction. Finally, ER&R only expended 58% of their supplies budget. The fuel market for ER&R went down when they had anticipated it to go up.
 - a. Roads – 2001 Capital was under spent due to ESA/permitting delays and compounding effects when permit requirement changes impact design, especially on the larger projects.
 - b. Solid Waste - Timing issue in Public Works Trust Fund Loan to help fund expansion of the Southwest Regional transfer Station. Permitting delay caused further delays in construction and borrowing.
 - c. Surface Water Management – SWM's underexpenditure is driven by the Drainage Needs Report effort for which the contractor began work in mid-year and has made significant progress since contract initiation. Other SWM programmatic efforts are moving forward and are on budget.
- 3) Parks and Recreation - Fund 309 is a multi-year fund. Accordingly amounts appropriated are often expended over several years. Parks fully expended their 2001 General Fund budget.
- 4) Human Resources – Human Resources General Fund expenditures were within budget. However, the County employee Health Care benefits budget was over-expended due to the end of the year “Incurred but Not Reported” reserve adjustment. (Note that IBNR is not an appropriated item although it's accrued for accounting purposes.)
- 5) Information Services – DIS's underexpenditure is a result of multi-year projects, equipment purchases deferred to later years, and open positions which were unfilled due to space considerations and other factors.
- 6) Nondepartmental – This underexpenditure is primarily non-general fund multi-year capital projects.
- 7) Debt Service – This surplus is a result of initial estimates within the debt service funds for debt service and the timing of those payments.
- 8) Airport – Airport's \$7.2 million "non-revenue" surplus was due to accelerated receipt of Bond Note Proceeds to coincide with the large debt issuance for Campus Redevelopment. Its \$2.7 million capital underexpenditure is a result of the Goodrich/Menasco Addition being completed for less than initially budgeted and a timing delay in start-up construction of the new T-Hangar Construction project.

- 9) Office of Public Defense – The Office of Public Defense overran its General Fund budget due to higher than anticipated caseload levels and increased rates for contract attorneys. A budget transfer addressing this overrun has been submitted to Council.
- 10) Superior Court – The Superior Court had a net General Fund overrun of \$129 thousand primarily due to costs related to aggravated murder cases and professional services related to witness fees and Domestic Relationship experts. This is included in the budget transfer referenced above.
- 11) Juvenile Services – Juvenile Court had a General Fund net overrun of \$168 thousand primarily due to attorney fees and significant homicide cases. This is included in the budget transfer referenced above.
- 12) Corrections – Corrections had a net General Fund overrun primarily due to population growth and the related costs of jail operations. This is included in the budget transfer referenced above.

Planning
Permit Activity

The total year-end permit activity for Planning and Development Services (PDS) continued to decline from the previous year's and peak year's totals. The following table illustrates this decline:

Permit Type	1998 Peak Activity	2000 Activity	2001 Activity	% Of Change from 2000	% Of Change from 1998
Residential Permits	2570	2301	2199	- 4%	-14%
Commercial Permits	305	193	120	-38%	-61%
Plat/Short – Plat Application	158	72	64	-11%	-59%
New Lots	2979	970	770	-21%	-74%
Recorded Lots	1983	1623	1950	20%	- 2%

The department continues to monitor this decline, as well as other factors, such as higher unemployment rates, increased cost of land, and additional building regulations.

Many of these indicators are at the application phase. While initial land use applications have severely declined, there is still a significant workload in the department as indicated by the number of recorded lots. Residential permits have shown the smallest decline. The department decreased its unearned reserve liability by \$1.1 million or 16%.

PDS, in conjunction with Finance, has committed to close monitoring and response to the changing workload. In response to the decline in activity at the application level, the department left some 2001 vacancies unfilled and reduced the overall FTE count going into 2002 by 10%.

PDS has committed to the following efforts for 2002:

- A fee study was started in December of 2001 and is scheduled to be completed in May, 2002;
- Continued monitoring of application activity and the liability fund;
- Permit process improvements, including a review of the entire platting process from application to recording of plat documents.

Real Estate Excise Tax

2001 Real Estate Excise Tax collections outperformed budget by 4.5%. The year's revenues represent a real estate sales trend that includes the economic slowdown (which tend to depress sales) and lower interest rates (which tend to accelerate sales). The Fund Balances shown below are available to offset short term decreases in revenue that could occur if Mortgage interest rates go up prior to a strengthening of the local economy.

TABLE 5: REAL ESTATE EXCISE TAX REVENUE AND PROJECTED FUND BALANCE

Item	Amount/Percent
2001 Revenue Budget	\$ 9,961,138
2001 Cumulative Collections	\$ 10,411,871
2001 Revenue Budget Variance	450,733
2001 Budget Variance %	4.5 %
2000 Year End Fund Balance	\$5,723,678
2001 Expenditures	\$ (10,771,230)
2001 Revenue	\$ 10,411,873
Projected 12/31/01 Balance	\$4,853,333
Appropriated for 2002	\$(11,343,588)
Revenue Projection for 2002	\$ 10,580,672
Projected 12/31/02 Fund Balance	\$4,090,417

Legislative Update

The State's budget shortfall has turned out to be even worse than expected. This shortfall, which was of concern a year ago, has grown due to economic conditions that have reduced State revenues, increased caseloads for social services, and healthcare trends. The state must solve a \$1.6 to \$1.8 billion dollar problem against a State Fiscal Year 2003 budget base of \$11 billion. Over 44% of the budget is spent on basic education. Another 7% is spent on debt service. That means deep cuts to higher education, DSHS, and the rest of government.

Human Service Budget Impacts Human Services funding is facing a crisis. During the last several years, we have seen a gradual flattening of the funding that helps support the basic needs for disadvantaged citizens in Snohomish County. Due to the downturn in the national economy and the more severe economic problems facing our state, we are starting to see major reductions and/or elimination of this critical funding. Not only will these reductions seriously impact those in our county that directly receive services, but there will also be a wider impact to other systems that are also struggling to survive.

As an example, the Governor is proposing to eliminate \$4 million annual funding for chemical dependence treatment. This includes outpatient and residential treatment as well as the chemical dependency counselors stationed in the Community Support Offices. The loss of these funds could mean that

recipients trying to become contributing citizens will not have the treatment necessary to address their chemical dependency issues. This could result the inability to hold a job, increased chemical dependency, increased domestic violence, and other behaviors that impact our judicial system which is facing it's own funding and capacity crisis.

Transportation Funding Another urgent budget issue being addressed by this year's legislature relates to transportation funding to address traffic gridlock. The House Democrats released their statewide transportation package on Thursday, February 21. The Eight Cent gas tax proposal raises \$5.5 billion dollars bonded over 10 years, with one penny directly evenly distributed between counties, cities, and the Transportation Improvement Board. A local option tax package is also being discussed by the legislature.

Initiatives Update

Initiative 747, an initiative of the people which limits annual growth in property tax to one percent plus new construction was passed by 56 % of voters in November of 2001. Prior to Initiative 747, the County's General Fund five-year financial plan assumed a 1.89% annual adjustment for 2002 and a 2.5% annual levy adjustment thereafter. The 6-year General Fund Total is the cumulative impact of I-747 to the General Fund projection in Table 3. County Road's six-year capital improvement program assumed a 6.0% annual levy adjustment. The impact of the Initiative on projected County tax receipts is shown below.

County Tax Impacts	CY 2002	CY 2003	2002-2007 6-Year Total
General Property Tax	\$ 492,355	\$1,747,803	\$19,939,096
Road Property Tax	\$1,830,054	\$3,882,917	\$ 47,025,625
Total County Tax	<u>\$2,322,409</u>	<u>\$5,630,720</u>	<u>\$66,964,721</u>

Because the County Roads Programs use property tax revenues for matching grants from the State and Federal Government, reductions in tax revenues projections result in reductions in grant revenues. Thus the tax reductions represent only a portion of total impacts of Initiative 747 on Road Programs. The 2002-2007 CIP planned for a reduction in County grants over the six year period of \$25,200,000 (in addition to the \$47,025,625 shown above).

Economic Outlook

A recent analysis in the Seattle Times warned that the Northwest economy will be among the last in the nation to emerge from the current slowdown, dragged down by continuing layoffs at Boeing. Job-growth rates will slow and unemployment rates will continue to rise this year, with the Northwest experiencing its first true recession in 20 years. It will be early 2003 before growth returns to the region. Most economists agree that the national recession likely has already ended — a short, shallow recession leading to a slow, modest recovery. Even after growth returns, the economy here will remain sluggish. For the first time since the 1980s, a national recession coincided with job cuts at Boeing, pushing the Northwest into recession. Weakness in the high-tech area, especially dot-coms, and in telecommunications also

pushed down the economy. Some parts of the Northwest economy — biotechnology, software and construction — should help ease the impact of the slowdown.

County Sales As reported in Table 6 on page 13, overall County-wide sales were down by 1.15% for the quarter ended September 30, 2001 (as compared to the third quarter of 2000). County-wide retail sales for the quarter were down by 0.18%. However, contracting (-2.95%), manufacturing (down by 6.33%), transportation (down by 2.18%), and wholesaling (down by 4.96%) demonstrates weakness in the local economy.

Employment In Snohomish County, the unemployment rate rose 1.3 points in one month from December to January. January's unemployment rate of 8 percent in Snohomish County was the highest since January 1993, when the figure reached 8.2 percent. The impact of Boeing's job cuts are being felt now in the economy in both rising unemployment rates and sharp increases in first-time claims for unemployment insurance. New claims for January are almost 95 percent ahead of where they were for the same period a year ago. The unemployment increase only includes about one-fifth of Boeing lay-offs. The rest of the Boeing job cuts and further layoffs by Boeing suppliers will show up in the remaining months of this year.

Boeing Boeing announced this month that it is putting up for sale seven industrial buildings and five manufacturing and laboratory buildings in South King County — totaling about 2 million square feet of space — as it further consolidates its work force in the Puget Sound area. Boeing, which is cutting up to 30,000 jobs in its commercial airplanes operations, stressed the sale would not lead to additional layoffs. Most of the space is already vacant. Boeing has about 115 million square feet of property worldwide, including 60 million in the Northwest. In just the past two years, Boeing has sold off 2 million square feet of production space.

Boeing has developed a quieter and longer-range version of the 747. Boeing hopes to have the new plane enter service by March 2004. The new jet is an upgrade of the 747-400ER, which was itself an upgrade of the basic 747-400. The first plane of the 400ER series is now under construction at Boeing's Everett factory. The 400XQLRs also will carry an extra 2,000 gallons of fuel. The combination of more fuel and new wings will extend the plane's range by 360 miles.

Casualty Insurance The County is in the process of negotiating renewals for its casualty insurance contracts. As a result of insurance industry investment losses related to the stock market downturn and Enron's bankruptcy, and due to underwriting losses associated with September 11th, the County is carefully reviewing its insurance policies with the purpose of limiting cost increases and managing risk.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact either Roger Neumaier, Executive Office Administrator, at 425-388-3862, or Dan Clements, Finance Director, at 425-388-3621.

TABLE 6: COUNTY SALES BY SIC CODE

TABLE 6: 3RD QUARTER 2001 COUNTY RETAIL SALES BY SIC CODE

Year to Year Comparison Gross Sales	2001/2000 % Change 1st Qtr	2001/2000 % Change 2nd Qtr	2001/2000 % Change 3rd Qtr	2001 3rd Qtr Actual Amounts
Retail Trade	-0.11%	-0.63%	-0.18%	\$1,099,062,434
Building Materials/Hardware	-8.56%	-4.59%	3.26%	\$90,661,112
Lumber/Blding Materials	-0.95%	1.63%	16.55%	\$46,976,622
Paint, Glass, Wallpaper	0.01%	0.44%	14.71%	\$4,310,609
Hardware Stores	-17.69%	-14.92%	-13.79%	\$27,064,254
Nurseries/Garden Supplies	16.63%	5.99%	18.11%	\$9,389,562
Mobile Home Dealers	-44.11%	-11.64%	-33.49%	\$2,920,065
General Merchandise	-0.96%	1.74%	4.81%	\$154,531,358
Department Stores	-0.39%	-9.08%	-2.70%	\$88,466,653
Variety Stores	-11.22%	-7.41%	-9.89%	\$38,591,175
Other General Merchandise	25.47%	104.21%	100.63%	\$27,473,530
Food	8.75%	2.42%	1.32%	\$130,306,737
Grocery Stores	9.19%	2.67%	1.76%	\$127,078,274
Fruit/Vegetable/Meat	31.66%	1.82%	5.66%	\$174,044
Candy/Nut/Confectionary	0.0%	33.60%	7.63%	\$86,686
Dairy Products	21.50%	27.02%	44.21%	\$478,054
Bakeries	-8.47%	3.03%	-26.95%	\$228,268
Other Food Stores	-10.76%	-13.01%	-20.44%	\$2,261,411
Auto Dealers/Gas Stations	-6.76%	-1.73%	-4.30%	\$313,762,379
Auto Dealers (New/Used)	-7.06%	0.05%	-4.27%	\$238,831,280
Accessory Dealers	-0.92%	2.39%	3.02%	\$22,186,793
Service Stations	-8.35%	-4.32%	-6.65%	\$21,159,170
Marine/Aircraft, Etc	-7.46%	-12.80%	-7.56%	\$31,585,136
Apparel/Accessories	28.70%	12.63%	3.32%	\$50,497,653
Clothing	27.79%	12.50%	6.03%	\$38,917,361
Shoes	11.53%	1.34%	3.86%	\$5,136,262
Other Accessories	51.48%	23.08%	-10.83%	\$6,444,030
Furniture/Furnishings/Equip	-9.99%	-13.79%	-2.21%	\$90,473,422
Furniture	-6.14%	-8.55%	-3.24%	\$35,148,596
Appliances	-9.76%	-5.24%	-7.76%	\$12,530,603
Electronics/Music Stores	-12.57%	-19.37%	0.45%	\$42,794,223
Eating/Drinking Places	7.48%	5.14%	4.18%	\$140,079,508
Miscellaneous Retail Stores	7.57%	0.01%	-3.55%	\$128,750,265
Drug Stores	8.76%	-2.47%	-11.24%	\$17,551,797
Miscellaneous Shopping Goods	-2.09%	-6.64%	-3.97%	\$42,575,482
Nonstore Retailers	-12.33%	-8.40%	-3.02%	\$15,327,013
Fuel Dealer	12.56%	10.99%	-8.25%	\$2,904,551
Other Retail Stores	23.54%	9.23%	-0.04%	\$50,391,422
Services	0.01%	7.80%	-0.60%	\$200,459,260
Hotels/Motels, Etc	7.09%	1.87%	-6.73%	\$17,817,725
Personal Services	-2.24%	0.69%	-18.81%	\$11,959,671
Business Services	-4.76%	9.66%	-5.06%	\$59,612,514
Computer Services	22.71%	65.12%	33.48%	\$11,432,703
Automotive Repair/Services	0.76%	12.01%	11.82%	\$63,153,497
Other Services	4.77%	4.54%	-1.34%	\$47,915,853
Contracting	1.92%	-2.34%	-2.95%	\$308,026,310
Manufacturing	-0.59%	-6.22%	-6.33%	\$52,841,472
Transportation/Comm/Utilities	5.19%	-2.73%	-2.18%	\$97,457,406
Wholesaling	13.18%	-6.33%	-4.96%	\$179,633,927
Finance/Insurance/Real Estate	8.29%	2.45%	4.78%	\$30,299,044
Other Business	6.24%	2.25%	13.25%	\$25,764,976
Total All Industries	1.84%	-0.78%	-1.15%	\$1,993,544,829

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 153,691,927	\$ 153,691,927	\$ 5,086,558	\$ 157,980,991	\$ (4,289,064)	103%
Licenses And Permits	1,798,327	1,798,327	15,750	2,069,753	(271,426)	115%
Intergovernmental Revenue	113,090,555	117,117,127	9,554,148	88,838,159	28,278,968	76%
Charges For Services	109,290,768	109,478,818	7,894,363	99,898,266	9,580,552	91%
Fines And Forfeits	3,987,285	3,987,285	299,497	4,272,442	(285,157)	107%
Miscellaneous Revenues	68,565,563	67,658,837	6,437,733	58,026,800	9,632,037	86%
Interfund Charges	10,399,968	10,399,968	765,433	10,695,472	(295,504)	103%
Non-Revenues	12,432,666	21,001,127	6,540,493	35,430,954	(14,429,827)	169%
Other Financing Sources	-	-	-	323,322	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	-	538,341	(150,341)	139%
Disposition Of Fixed Assets	578,162	829,311	28,935	5,775,615	(4,946,304)	696%
Operating Transfers In	31,851,372	32,319,255	5,055,410	31,874,840	444,415	99%
Revenues	\$ 506,074,593	\$ 518,669,982	\$ 41,678,320	\$495,724,955	\$22,477,144	96%
Expenses						
Salaries	139,576,500	140,360,750	12,214,022	136,019,288	4,341,462	97%
Personnel Benefits	35,461,729	35,616,035	2,737,853	33,969,710	1,646,325	95%
Supplies	25,988,065	26,124,481	1,561,848	15,074,045	11,050,436	58%
Other Services And Charges	156,214,834	164,276,204	21,952,741	135,784,726	28,491,478	83%
Interfund	48,290,034	49,152,147	9,309,223	44,939,513	4,212,634	91%
Capital Outlays	85,141,123	88,761,930	5,058,475	40,107,396	48,654,534	45%
Debt Service: Principal	9,873,276	9,873,276	7,185,000	9,409,257	464,019	95%
Debt Service: Interest & Other	7,865,335	7,865,335	3,335,446	7,146,658	718,677	91%
Interfund Payments For Service	43,917,942	44,094,186	3,678,084	45,403,244	(\$1,309,058)	103%
Expenses	552,328,838	566,124,344	67,032,692	\$467,853,837	\$98,270,507	83%
Contribution (Use) of Fund Balance	\$ (46,254,245)	\$ (47,454,362)	\$ (25,354,372)	\$27,871,118	(\$75,793,363)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 147,338,681	\$ 147,536,558	\$ 12,261,297	\$ 152,401,690	\$ (4,865,132)	103%
Special Revenue Funds	111,000	137,667	704	57,701	79,966	42%
County Road	86,837,758	86,837,758	10,600,766	77,913,391	8,924,367	90%
River Management	3,164,715	3,234,715	77,015	962,646	2,272,069	30%
Extradition Srvcs - Pend Ord	30,600	30,600	-	27	30,573	-
Revenue Stabilization Fund	-	-	-	2,039	(2,039)	-
Corrections Commissary	398,000	558,000	47,814	554,290	3,710	99%
Veteran's Relief	510,484	510,484	2,939	384,572	125,912	75%
Convention & Performing Arts	2,525,932	2,525,932	104,049	1,366,551	1,159,381	54%
Crime Victims/Witness	297,824	297,824	31,436	333,589	(35,765)	112%
Mental Health	3,085,114	3,085,114	107,310	1,963,792	1,121,322	64%
Developmental Disability	5,256,840	5,256,840	716,377	4,605,677	651,163	88%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	311,547	3,867,283	361,969	91%
Grant Control	13,585,883	13,585,883	320,569	8,288,834	5,297,049	61%
Human Serv. Children's Service	5,324,933	5,324,933	426,513	4,221,213	1,103,720	79%
Human Services Community Serv	11,248,756	11,248,756	491,016	5,769,788	5,478,968	51%
Human Services Aging	15,345,549	15,345,549	1,488,278	15,047,257	298,292	98%
Energy/Weatherization	3,061,407	3,566,026	501,071	3,137,271	428,755	88%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	834	1,166	42%
Sheriff Drug Buy Fund	615,966	770,809	122,148	831,614	(60,805)	108%
Arson Investigation & Equip	2,700	2,700	57	1,378	1,322	51%
Tax Refund Fund	-	-	168	6,745	(6,745)	-
Us Department Of Hud Grants	17,920,399	17,920,399	659,381	6,914,141	11,006,258	39%
Housing Trust Fund	150,746	150,746	258	5,359	145,387	4%
Emerg Svcs Communication Sys	4,755,950	4,755,950	424,991	3,022,739	1,733,212	64%
Evergreen Fairground Cum Reser	718,922	718,922	9,179	647,887	71,035	90%
Conservation Futures Tax Fund	12,791,507	12,791,507	44,797	3,028,409	9,763,098	24%
Auditor's O & M	324,401	324,401	19,619	326,209	(1,808)	101%
Public Wrks Facility Construct	50,593	50,593	135	959,631	(909,038)	1897%
Elections Equip Cumulative Res	215,580	215,580	59,189	350,345	(134,765)	163%
Snoh County Tomorrow Cum Res	95,120	95,120	66	95,926	(806)	101%
Real Estate Excise Tax Fund	9,961,138	9,961,138	678,748	10,411,873	(450,735)	105%
Transportation Mitigation	10,302,000	10,302,000	410,323	4,706,541	5,595,459	46%
Community Development	14,299,789	14,574,789	643,664	13,001,515	1,573,274	89%
Boating Safety	112,846	112,846	187	170,673	(57,827)	151%
Antiprofitereing Revolving	101,035	101,035	187	2,587	98,448	3%
Parks Mitigation	2,964,221	2,964,221	210,497	2,427,795	536,426	82%
Fair Sponsorships & Donations	413,500	413,500	6,853	422,984	(9,484)	102%
Rid 13 Long Term Debt	52,000	52,000	(531)	28,427	23,573	55%
Rid 11A Assessment	20,000	20,000	19	4,908	15,092	25%
Limited Tax Debt Service	15,867,823	15,867,823	7,072,695	20,850,333	(4,982,510)	131%
Road Improvement Dist. 24A	420,913	420,913	8,131	549,421	(128,508)	131%
Road Improvement Dist. 30	-	-	355	13,075	(13,075)	-
Solid Waste Management	49,728,000	50,478,000	3,046,490	43,028,563	7,449,437	85%
Airport Operation & Maint.	13,543,523	17,993,270	(2,044,845)	21,006,707	(3,013,437)	117%
Surface Water Management	8,869,015	14,887,476	3,130,577	23,888,492	-6,107,057	160%
Equipment Rental & Revolving	14,923,017	14,923,017	(814,475)	13,237,649	1,685,368	89%
Information Services	12,529,945	12,529,945	1,433,037	12,687,994	1,177,619	101%
Snohomish County Insurance	7,724,614	7,724,614	1,807,310	9,464,157	(1,739,543)	123%
Pit And Quarries	1,703,979	1,703,979	54,037	5,048,757	(3,344,778)	296%
Employee Benefit	20,032,642	20,032,642	100,332	17,703,680	2,328,962	88%
Totals	\$523,566,612	\$536,173,826	\$44,572,280	\$495,724,959	\$44,678,495	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 154,681,312	\$ 155,585,880	\$ 17,615,629	\$ 154,092,899	\$ 1,492,981	99%
Special Revenue Funds	111,000	137,667	59,256	105,324	32,343	77%
County Road	97,177,546	97,177,546	5,883,063	71,849,117	25,328,429	74%
River Management	3,164,715	3,234,715	272,759	1,449,890	1,784,825	45%
Extradition Srvc - Pend Ord	30,600	30,600	160	3,439	27,161	11%
Corrections Commissary	398,000	558,000	66,041	488,897	69,103	88%
Veteran's Relief	510,484	510,484	29,134	383,503	126,981	75%
Convention & Performing Arts	2,525,932	2,525,932	193,064	977,234	1,548,698	39%
Crime Victims/Witness	297,824	297,824	54,892	264,648	33,176	89%
Mental Health	3,085,114	3,085,114	232,357	1,989,451	1,095,663	64%
Developmental Disability	5,256,840	5,256,840	562,816	4,589,617	667,223	87%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	326,973	3,796,365	432,887	90%
Grant Control	13,585,883	13,585,883	2,189,782	8,844,474	4,741,409	65%
Human Serv. Children's Service	5,324,933	5,324,933	518,387	4,240,598	1,084,335	80%
Human Services Community Serv	11,248,756	11,248,756	498,568	5,771,921	5,476,835	51%
Human Services Aging	15,345,549	15,345,549	1,871,173	14,995,381	350,168	98%
Energy/Weatherization	3,061,407	3,566,026	482,814	3,168,283	397,743	89%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	770,809	131,529	714,555	56,254	93%
Arson Investigation & Equip	2,700	2,700	-	1,633	1,067	60%
Us Department Of Hud Grants	17,920,399	17,920,399	716,676	7,295,628	10,624,771	41%
Housing Trust Fund	150,746	150,746	187	109,996	40,750	73%
Emerg Svcs Communication Sys	4,755,950	4,755,950	1,164,410	4,048,327	707,623	85%
Evergreen Fairground Cum Reser	718,922	718,922	76,155	320,670	398,252	45%
Conservation Futures Tax Fund	12,791,507	12,791,507	245,740	3,210,999	9,580,508	25%
Auditor's O & M	324,401	324,401	8,896	207,128	117,273	64%
Public Wrks Facility Construct	50,593	50,593	148	19,597	30,996	39%
Elections Equip Cumulative Res	215,580	215,580	11,104	106,004	109,576	49%
Snoh County Tomorrow Cum Res	95,120	95,120	6,570	79,125	15,995	83%
Real Estate Excise Tax Fund	10,592,730	11,173,718	2,967,944	10,771,229	402,409	96%
Transportation Mitigation	10,302,000	10,302,000	4,156,486	9,480,145	821,855	92%
Community Development	17,098,590	17,098,590	1,411,220	15,334,371	1,764,219	90%
Boating Safety	112,846	112,846	739	112,189	657	99%
Antiprofitteering Revolving	101,035	101,035	259	1,035	100,000	1%
Parks Mitigation	2,964,221	2,964,221	2,711	2,964,221	-	100%
Fair Sponsorships & Donations	413,500	413,500	14,640	377,729	35,771	91%
Rid 13 Long Term Debt	52,000	52,000	-	-	52,000	-
Rid 11A Assessment	20,000	20,000	-	41	19,959	-
Limited Tax Debt Service	15,867,823	15,867,823	8,511,578	11,650,972	4,216,851	73%
Road Improvement Dist. 24A	420,913	420,913	1,040	381,672	39,241	91%
Solid Waste Management	59,858,789	60,608,789	11,344,863	46,489,243	14,119,546	77%
Airport Operation & Maint.	15,378,083	20,513,443	1,672,349	12,712,404	7,801,039	62%
Surface Water Management	10,364,648	16,383,109	2,486,913	13,394,939	2,988,170	82%
Equipment Rental & Revolving	17,073,356	17,073,356	(485,234)	12,182,850	4,890,506	71%
Information Services	13,865,612	13,865,612	1,524,899	11,387,114	2,478,498	82%
Snohomish County Insurance	7,724,614	7,724,614	1,332,333	5,677,973	2,046,641	92%
Pit And Quarries	1,703,979	1,943,979	181,339	1,943,261	718	100%
Employee Benefit	20,204,343	20,204,343	1,584,162	19,867,620	336,723	98%
Totals	\$ 561,798,113	\$ 576,343,619	\$69,926,524	\$467,853,711	\$108,489,828	

Expenditures by Department: General Fund

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,655,563	\$ 1,701,183	\$ 144,448	\$ 1,669,961	\$ 31,222	98%
Legislative	2,304,279	2,378,358	226,652	2,377,824	534	100%
BRB BOE	212,681	215,699	19,626	206,688	9,011	96%
Human Services	2,877,014	3,015,648	117,156	3,006,233	9,415	100%
Planning	3,498,082	3,779,097	574,151	3,672,393	106,704	97%
Hearing Examiner	726,902	732,724	63,334	709,021	23,703	97%
Parks And Recreation	7,565,123	7,736,907	569,701	7,647,194	89,713	99%
Assessor	5,267,055	5,357,338	525,995	5,323,741	33,597	99%
Auditor	5,624,801	5,693,588	414,155	5,632,762	60,826	99%
Finance	3,310,036	3,354,972	310,617	3,249,465	105,507	97%
Human Resources	1,692,435	1,738,204	136,111	1,689,230	48,974	97%
Nondepartmental	16,846,441	15,282,520	2,946,818	14,796,798	485,722	97%
Facilities Management	4,659,095	4,693,545	647,160	4,560,240	133,305	97%
Treasurer	2,859,844	2,893,366	246,858	2,785,796	107,570	96%
District Court	6,219,410	6,302,189	705,018	6,300,872	1,317	100%
Sheriff	30,793,834	31,465,560	3,027,006	31,107,853	357,707	99%
Prosecuting Attorney	10,352,987	10,512,345	916,703	10,231,307	281,038	97%
Office of Public Defense	3,347,535	3,355,211	517,066	3,588,947	(233,736)	107%
Medical Examiner	1,522,598	1,561,734	270,560	1,472,933	88,801	94%
Superior Court	5,609,413	5,692,023	704,867	5,815,444	(123,421)	102%
Juvenile Services	10,776,547	11,041,130	1,597,262	11,207,736	(166,606)	102%
Clerk	5,225,275	5,293,462	472,123	4,950,460	343,002	94%
Corrections	21,734,362	21,789,077	2,484,376	22,270,227	(481,150)	102%
Totals	\$ 154,681,312	\$ 155,585,880	\$ 17,637,763	\$ 154,273,125	\$ 1,312,755	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,202,493	\$ 1,259,713	\$ 101,240	\$ 1,263,866	\$ (4,153)	100%
Personnel Benefits	234,064	239,064	16,068	227,451	11,613	95%
Supplies	9,705	9,105	1,112	6,394	2,711	70%
Other Services And Charges	63,026	48,026	3,931	28,650	19,376	60%
Interfund Payments For Service	146,275	145,275	22,096	143,600	1,675	99%
Executive	\$ 1,655,563	\$ 1,701,183	\$ 144,447	\$ 1,669,961	\$ 31,222	98%
Legislative						
Salaries	\$ 1,425,480	\$ 1,499,559	\$ 138,446	\$ 1,517,101	\$ (17,542)	101%
Personnel Benefits	314,768	314,768	23,448	308,486	6,282	98%
Supplies	23,552	23,552	8,012	24,372	(820)	103%
Other Services And Charges	178,350	178,350	11,471	161,510	16,840	91%
Interfund Payments For Service	362,129	362,129	45,275	366,354	(4,225)	101%
Legislative	\$ 2,304,279	\$ 2,378,358	\$ 226,652	\$ 2,377,823	\$ 535	100%
BRB BOE						
Salaries	\$ 129,540	\$ 132,558	\$ 11,174	\$ 134,084	\$ (1,526)	101%
Personnel Benefits	35,460	35,460	2,812	34,760	700	98%
Supplies	3,033	3,033	753	1,431	1,602	47%
Other Services And Charges	20,867	20,867	1,597	14,659	6,208	70%
Interfund Payments For Service	23,781	23,781	3,290	21,755	2,026	91%
BRB BOE	\$ 212,681	\$ 215,699	\$ 19,626	\$ 206,689	\$ 9,010	96%
Human Services						
Salaries	\$ 6,257,505	\$ 6,400,623	\$ 505,166	\$ 5,928,596	\$ 472,027	93%
Personnel Benefits	1,678,276	1,699,205	122,256	1,517,025	182,180	89%
Supplies	162,392	268,890	9,607	269,274	(384)	100%
Other Services And Charges	5,030,581	5,739,476	841,739	5,312,657	426,819	93%
Interfund	2,004,351	2,007,351	16,461	1,994,936	12,415	99%
Debt Service: Principal	58,333	58,333	-	58,333	-	100%
Interfund Payments For Service	1,144,336	1,164,113	166,266	1,142,676	21,437	98%
Human Services	\$ 16,335,774	\$ 17,337,991	\$ 1,661,495	\$ 16,223,497	\$ 1,114,494	94%
Planning						
Salaries	\$ 12,704,043	\$ 12,742,155	\$ 1,017,703	\$ 11,939,877	\$ 802,278	94%
Personnel Benefits	3,103,702	3,103,702	218,019	2,792,495	311,207	90%
Supplies	220,742	220,742	10,371	143,021	77,721	65%
Other Services And Charges	18,979,818	19,219,596	1,057,743	8,233,935	10,985,661	43%
Interfund	3,056,799	3,059,924	349,607	2,117,523	942,401	69%
Capital Outlays	266,937	266,937	-	2,672	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	336,856	3,189,926	24,425	99%
Planning	\$ 41,546,392	\$ 41,827,407	\$ 2,990,299	\$ 28,419,449	\$ 13,407,958	68%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 35,080,862	\$ 35,628,790	\$ 2,650,489	\$ 34,049,061	\$ 1,579,729	96%
Personnel Benefits	8,455,815	8,576,092	664,134	8,331,989	244,103	97%
Supplies	19,335,618	19,341,618	594,262	8,247,338	11,094,280	43%
Other Services And Charges	33,796,771	41,236,337	8,179,198	39,495,043	1,741,294	96%
Interfund	12,284,679	12,284,679	4,242,964	11,941,624	343,055	97%
Capital Outlays	63,958,815	62,024,882	2,908,701	29,621,630	32,403,252	48%
Debt Service: Principal	4,134,849	4,134,849	2,990,000	4,140,924	(6,075)	100%
Debt Service: Interest & Other	2,063,076	2,063,076	860,079	2,011,445	51,631	97%
Interfund Payments For Service	19,891,693	20,040,316	753,405	18,982,364	1,057,952	95%
Public Works	\$ 199,002,178	\$ 205,330,639	\$ 23,843,232	\$ 156,821,418	\$ 48,509,221	76%
Hearing Examiner						
Salaries	\$ 253,943	\$ 259,765	\$ 20,827	\$ 252,289	\$ 7,476	97%
Personnel Benefits	56,466	56,466	3,904	54,688	1,778	97%
Supplies	5,081	5,081	1,396	2,848	2,233	56%
Other Services And Charges	20,600	20,600	699	10,692	9,908	52%
Interfund Payments For Service	390,812	390,812	36,508	388,505	2,307	99%
Hearing Examiner	\$ 726,902	\$ 732,724	\$ 63,334	\$ 709,022	\$ 23,702	97%
Parks And Recreation						
Salaries	\$ 3,656,082	\$ 3,721,400	\$ 239,753	\$ 3,662,727	\$ 58,673	98%
Personnel Benefits	951,733	951,733	66,812	929,079	22,654	98%
Supplies	441,021	461,021	66,362	493,291	(32,270)	107%
Other Services And Charges	2,641,749	2,651,749	144,636	2,288,367	363,382	86%
Interfund	4,999,429	4,999,429	101	5,038,529	(39,100)	101%
Capital Outlays	10,054,115	10,127,812	336,491	1,436,036	8,691,776	14%
Debt Service: Principal	83,252	83,252	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	70,161	691,133	(8,899)	101%
Parks And Recreation	\$ 23,503,721	\$ 23,678,630	\$ 924,316	\$ 4,539,162	\$ 9,139,468	61%
Assessor						
Salaries	\$ 3,060,496	\$ 3,125,779	\$ 286,785	\$ 3,149,030	\$ (23,251)	101%
Personnel Benefits	856,715	856,715	70,919	848,615	8,100	99%
Supplies	100,600	100,600	22,674	93,949	6,651	93%
Other Services And Charges	186,251	186,251	13,407	145,556	40,695	78%
Interfund	200	200	-	-	200	-
Capital Outlays	-	25,000	23,739	24,986	14	100%
Interfund Payments For Service	1,062,793	1,062,793	108,472	1,061,605	1,188	100%
Assessor	\$ 5,267,055	\$ 5,357,338	\$ 525,996	\$ 5,323,741	\$ 33,597	99%
Auditor						
Salaries	\$ 2,279,511	\$ 2,323,298	\$ 189,551	\$ 2,282,288	\$ 41,010	98%
Personnel Benefits	585,275	585,275	46,474	575,740	9,535	98%
Supplies	842,585	842,585	27,653	816,950	25,635	97%
Other Services And Charges	1,013,075	1,038,075	39,117	945,881	92,194	91%
Interfund	145,843	145,843	-	145,843	-	100%
Capital Outlays	190,000	190,000	9,997	41,331	148,669	22%
Interfund Payments For Service	1,053,922	1,053,922	121,364	1,138,565	(84,643)	108%
Auditor	\$ 6,110,211	\$ 6,178,998	\$ 434,156	\$ 5,946,598	\$ 232,400	96%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Finance						
Salaries	\$ 2,090,784	\$ 2,135,720	\$ 122,540	\$ 2,086,395	\$ 49,325	98%
Personnel Benefits	540,149	540,149	30,833	517,169	22,980	96%
Supplies	63,235	63,235	7,685	40,604	22,631	64%
Other Services And Charges	4,973,338	4,973,338	1,304,270	4,208,649	764,689	85%
Interfund Payments For Service	765,351	765,351	91,190	776,983	-11,632	102%
Finance	\$ 8,432,857	\$ 8,477,793	\$ 1,556,518	\$7,629,800	\$847,993	90%
Human Resources						
Salaries	\$ 963,189	\$ 983,958	\$ 78,895	\$ 984,696	\$ (738)	100%
Personnel Benefits	253,055	253,055	17,996	244,032	9,023	96%
Supplies	39,554	39,554	2,962	29,021	10,533	73%
Other Services And Charges	18,774,735	18,795,735	1,590,208	19,523,795	(728,060)	104%
Interfund	879,517	879,517	-	879,517	-	100%
Capital Outlays	10,000	10,000	481	135	9,865	1%
Interfund Payments For Service	247,205	251,205	35,316	260,872	(9,667)	104%
Human Resources	\$ 21,167,255	\$ 21,213,024	\$ 1,725,858	\$ 21,922,068	\$ (709,044)	103%
Information Services						
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 333,967	\$ 3,944,922	\$ 711,589	85%
Personnel Benefits	1,146,773	1,146,773	79,501	985,168	161,605	86%
Supplies	2,121,037	2,121,037	353,527	2,049,719	71,318	97%
Other Services And Charges	3,228,931	3,228,931	233,349	2,607,558	621,373	81%
Interfund	224,613	224,613	-	221,792	2,821	99%
Capital Outlays	1,376,472	1,376,472	129,073	492,326	884,146	36%
Debt Service: Principal	285,826	285,826	225,000	298,200	(12,374)	104%
Debt Service: Interest & Other	175,000	175,000	67,188	147,691	27,309	84%
Interfund Payments For Service	638,623	638,623	103,294	639,737	(1,114)	100%
Information Services	\$ 13,853,786	\$ 13,853,786	\$ 1,524,899	\$ 11,387,113	\$ 2,466,673	82%
Nondepartmental						
Salaries	\$ 2,036,376	\$ 469,905	\$ 376,319	\$ 472,218	\$ (2,313)	100%
Personnel Benefits	25,360	25,360	1,962	24,715	645	97%
Supplies	1,250	1,250	-	710	540	57%
Other Services And Charges	9,899,898	8,023,267	595,118	3,892,320	4,130,947	49%
Interfund	21,586,285	22,442,273	5,247,096	22,458,055	-15,782	100%
Capital Outlays	1,637,179	1,637,179	796,054	1,922,620	(285,441)	117%
Interfund Payments For Service	846,066	846,066	62,624	845,718	348	100%
Nondepartmental	\$36,032,414	\$33,445,300	\$7,079,173	\$29,616,356	\$3,828,944	88%
Debt Service						
Other Services And Charges	\$ 2,000,000	\$ 2,000,000	\$ 475,000	\$ 475,000	\$ 1,525,000	24%
Interfund	2,715,552	2,715,552	2,316,000	2,715,552	-	100%
Debt Service: Principal	4,536,012	4,536,012	3,570,096	4,511,896	24,116	99%
Debt Service: Interest & Other	4,389,882	4,389,882	2,151,107	4,328,580	61,302	99%
Interfund Payments For Service	1,656	1,656	414	1,656	-	100%
Debt Service	\$ 13,643,102	\$ 13,643,102	\$ 8,512,617	\$ 12,032,684	\$ 1,610,418	88%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 1,575,109	\$ 1,609,559	\$ 129,187	\$ 1,499,802	\$ 109,757	93%
Personnel Benefits	411,264	411,264	31,733	378,158	33,106	92%
Supplies	191,967	191,967	74,933	237,967	(46,000)	124%
Other Services And Charges	2,092,885	2,092,885	306,180	2,065,451	27,434	99%
Interfund	67,422	67,422	-	7,520	59,902	11%
Capital Outlays	-	-	3,466	3,466	(3,466)	-
Interfund Payments For Service	320,448	320,448	101,660	367,876	(47,428)	115%
Facilities Management	\$ 4,659,095	\$ 4,693,545	\$ 647,159	\$ 4,560,240	\$ 133,305	97%
Pass-Through Grants						
Other Services And Charges	\$ 34,802,075	\$ 34,443,111	\$ 2,984,946	\$ 25,884,660	\$ 8,558,441	75%
Airport						
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 222,887	\$ 2,573,977	\$ (123,273)	105%
Personnel Benefits	583,909	583,909	44,460	557,897	26,012	96%
Supplies	360,000	364,518	109,771	502,811	(138,293)	138%
Other Services And Charges	1,759,335	2,063,595	276,622	1,471,434	592,161	71%
Interfund	71,600	71,600	-	58,837	12,763	82%
Capital Outlays	7,181,000	12,007,582	222,256	5,541,075	6,466,507	46%
Debt Service: Principal	775,004	775,004	399,904	399,904	375,100	52%
Debt Service: Interest & Other	1,237,377	1,237,377	257,072	658,942	578,435	53%
Interfund Payments For Service	959,154	959,154	139,377	947,527	11,627	99%
Airport	\$ 15,378,083	\$ 20,513,443	\$ 1,672,349	\$ 12,712,404	\$ 7,801,039	62%
Treasurer						
Salaries	\$ 1,353,890	\$ 1,381,107	\$ 114,884	\$ 1,376,334	\$ 4,773	100%
Personnel Benefits	383,888	383,888	28,633	362,836	21,052	95%
Supplies	70,422	70,422	3,685	42,588	27,834	60%
Other Services And Charges	143,813	150,118	11,820	111,645	38,473	74%
Interfund Payments For Service	907,831	907,831	87,837	892,392	15,439	98%
Treasurer	\$ 2,859,844	\$ 2,893,366	\$ 246,859	\$ 2,785,795	\$ 107,571	96%
District Court						
Salaries	\$ 4,086,416	\$ 4,133,845	\$ 423,977	\$ 4,124,494	\$ 9,351	100%
Personnel Benefits	1,071,960	1,071,960	82,715	1,037,151	34,809	97%
Supplies	98,785	98,785	37,847	107,953	(9,168)	109%
Other Services And Charges	341,844	368,194	44,501	374,022	(5,828)	102%
Capital Outlays	11,000	20,000	40,780	69,691	(49,691)	348%
Interfund Payments For Service	609,405	609,405	75,199	587,561	21,844	96%
District Court	\$ 6,219,410	\$ 6,302,189	\$ 705,019	\$ 6,300,872	\$ 1,317	100%
Sheriff						
Salaries	\$ 16,901,664	\$ 17,446,065	\$ 1,673,386	\$ 17,708,632	\$ (262,567)	102%
Personnel Benefits	4,713,757	4,713,757	401,223	4,690,311	23,446	100%
Supplies	387,518	387,518	57,123	400,683	(13,165)	103%
Other Services And Charges	4,582,468	5,875,292	1,569,809	5,536,958	338,334	94%
Interfund	181,985	181,985	-	181,985	-	100%
Capital Outlays	339,334	898,314	542,670	747,503	150,811	83%
Interfund Payments For Service	5,351,516	5,351,516	481,019	4,744,029	607,487	89%
Sheriff	\$ 32,458,242	\$ 34,854,447	\$ 4,725,230	\$ 34,010,101	\$ 844,346	98%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,867,863	\$ 10,027,221	\$ 820,272	\$ 9,755,289	\$ 271,932	97%
Personnel Benefits	2,287,921	2,287,921	161,650	2,162,864	125,057	95%
Supplies	188,031	188,031	48,794	197,542	(9,511)	105%
Other Services And Charges	824,797	824,797	56,622	786,316	38,481	95%
Interfund	71,759	71,759	30,953	71,759	-	100%
Interfund Payments For Service	1,049,216	1,049,216	141,216	1,022,204	27,012	97%
Prosecuting Attorney	\$ 14,289,587	\$ 14,448,945	\$ 1,259,507	\$ 13,995,974	\$ 452,971	97%
Office of Public Defense						
Salaries	\$ 337,890	\$ 345,566	\$ 49,411	\$ 309,751	\$ 35,815	90%
Personnel Benefits	86,680	86,680	10,803	70,522	16,158	81%
Supplies	4,427	4,427	459	5,750	(1,323)	130%
Other Services And Charges	2,836,719	2,836,719	448,843	3,140,128	(303,409)	111%
Capital Outlays	13,000	13,000	-	303	12,697	2%
Interfund Payments For Service	68,819	68,819	7,549	62,494	6,325	91%
Office of Public Defense	\$ 3,347,535	\$ 3,355,211	\$ 517,065	\$ 3,588,948	\$ (233,737)	107%
Medical Examiner						
Salaries	\$ 807,372	\$ 824,273	\$ 87,386	\$ 810,442	\$ 13,831	98%
Personnel Benefits	175,729	175,729	13,521	153,142	22,587	87%
Supplies	40,000	40,000	1,702	33,305	6,695	83%
Other Services And Charges	158,484	158,484	27,333	117,431	41,053	74%
Capital Outlays	8,000	26,885	10,278	26,752	133	100%
Interfund Payments For Service	333,013	336,363	130,339	331,861	4,502	99%
Medical Examiner	\$ 1,522,598	\$ 1,561,734	\$ 270,559	\$ 1,472,933	\$ 88,801	94%
Superior Court						
Salaries	\$ 3,101,814	\$ 3,184,424	\$ 278,487	\$ 3,180,494	\$ 3,930	100%
Personnel Benefits	719,459	719,459	66,460	728,506	(9,047)	101%
Supplies	89,590	89,590	24,449	109,325	(19,735)	122%
Other Services And Charges	985,945	985,945	185,388	1,023,407	(37,462)	104%
Capital Outlays	17,400	17,400	2,613	17,631	(231)	101%
Interfund Payments For Service	695,205	695,205	147,469	756,081	(60,876)	109%
Superior Court	\$ 5,609,413	\$ 5,692,023	\$ 704,866	\$ 5,815,444	\$ (123,421)	102%
Juvenile Services						
Salaries	\$ 7,683,872	\$ 7,932,355	\$ 904,720	\$ 7,866,760	\$ 65,595	99%
Personnel Benefits	2,193,176	2,201,276	187,773	2,095,130	106,146	95%
Supplies	188,002	188,002	18,804	179,404	8,598	95%
Other Services And Charges	2,846,429	2,912,516	631,427	2,896,678	15,838	99%
Capital Outlays	9,881	9,881	1,088	15,078	(5,197)	153%
Interfund Payments For Service	1,109,789	1,109,789	194,120	1,138,450	(28,661)	103%
Juvenile Services	\$ 14,031,149	\$ 14,353,819	\$ 1,937,932	\$ 14,191,500	\$ 162,319	99%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,048,470	\$ 3,116,657	\$ 247,054	\$ 2,916,465	\$ 200,192	94%
Personnel Benefits	964,241	964,241	73,661	900,534	63,707	93%
Supplies	71,121	71,121	14,871	81,954	(10,833)	115%
Other Services And Charges	292,357	292,357	18,238	230,454	61,903	79%
Capital Outlays	33,990	33,990	17,164	21,566	12,424	63%
Interfund Payments For Service	815,096	815,096	101,135	799,487	15,609	98%
Clerk	<u>\$ 5,225,275</u>	<u>\$ 5,293,462</u>	<u>\$ 472,123</u>	<u>\$ 4,950,460</u>	<u>\$ 343,002</u>	94%
Corrections						
Salaries	\$ 12,564,621	\$ 12,569,240	\$ 1,189,517	\$ 12,229,699	\$ 339,541	97%
Personnel Benefits	3,632,134	3,632,134	270,082	3,441,244	190,890	95%
Supplies	928,797	928,797	63,033	955,842	(27,045)	103%
Other Services And Charges	3,739,693	3,911,593	899,526	4,801,874	(890,281)	123%
Capital Outlays	34,000	76,596	13,624	122,595	(45,999)	160%
Interfund Payments For Service	1,233,117	1,228,717	114,635	1,207,871	20,846	98%
Corrections	<u>\$ 22,132,362</u>	<u>\$ 22,347,077</u>	<u>\$ 2,550,417</u>	<u>\$ 22,759,125</u>	<u>\$ (412,048)</u>	102%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 93,341,963	\$ 93,341,963	\$ 3,443,133	\$ 93,511,454	\$ (169,491)	100%
Licenses And Permits	1,798,327	1,798,327	15,750	2,069,753	(271,426)	115%
Intergovernmental Revenue	9,189,646	9,189,646	2,124,231	12,592,475	(3,402,829)	137%
Charges For Services	20,004,944	20,004,944	3,083,497	20,814,052	(809,108)	104%
Fines And Forfeits	3,710,354	3,710,354	295,781	3,669,194	41,160	99%
Miscellaneous Revenues	15,558,673	15,716,550	3,159,941	15,945,903	(229,353)	101%
Non-Revenues	164,527	164,527	16,941	168,264	(3,737)	102%
Disposition Of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers In	3,530,945	3,530,945	122,023	3,530,945	-	100%
Revenues	\$ 147,338,681	\$ 147,536,558	\$ 12,261,297	\$ 152,401,690	\$ (4,865,132)	103%
General Fund Expenditures						
Salaries	\$ 75,647,543	\$ 75,720,143	\$ 7,289,949	\$ 74,864,611	\$ 855,532	99%
Personnel Benefits	19,839,456	19,844,456	1,567,907	19,133,083	711,373	96%
Supplies	3,616,779	3,636,179	454,321	3,683,412	(47,233)	101%
Other Services And Charges	23,897,288	24,147,309	3,574,696	24,286,877	(139,568)	101%
Interfund	13,927,857	14,202,857	2,328,553	14,153,372	49,485	100%
Capital Outlays	277,870	552,573	286,367	629,727	(77,154)	114%
Interfund Payments For Service	17,474,519	17,482,363	2,113,835	17,341,817	140,546	99%
Expenditures	154,681,312	155,585,880	17,615,628	154,092,899	1,492,981	99%
Contribution (Use) of Fund Balance	\$ (7,342,631)	\$ (8,049,322)	\$ (5,354,331)	\$ (1,691,209)	\$ (6,358,113)	
County Road Revenues						
Taxes	\$ 33,948,156	\$ 33,948,156	\$ 357,956	\$ 36,894,842	\$ (2,946,686)	109%
Intergovernmental Revenue	36,800,634	36,800,634	5,010,334	24,831,140	11,969,494	67%
Charges For Services	410,000	410,000	35,517	295,961	114,039	72%
Miscellaneous Revenues	4,443,968	4,443,968	1,045,972	5,381,704	(937,736)	121%
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	4,150,987	10,509,744	317,256	97%
Revenues	\$ 86,837,758	\$ 86,837,758	\$ 10,600,766	\$ 77,913,391	\$ 8,924,367	90%
County Road Expenditures						
Salaries	\$ 22,460,640	\$ 22,460,640	\$ 1,620,383	\$ 21,717,801	\$ 742,839	97%
Personnel Benefits	5,212,608	5,212,608	400,155	5,232,846	(20,238)	100%
Supplies	11,678,800	11,678,800	133,931	3,596,210	8,082,590	31%
Other Services And Charges	4,520,505	4,420,505	920,055	7,972,348	(3,551,843)	180%
Interfund	1,927,819	1,927,819	1,797	1,927,819	-	100%
Capital Outlays	39,478,514	39,578,514	1,882,101	19,822,626	19,755,888	50%
Debt Service: Principal	453,333	453,333	-	484,564	(31,231)	107%
Debt Service: Interest & Other	72,239	72,239	-	80,324	(8,085)	111%
Interfund Payments For Service	11,373,088	11,373,088	924,641	11,014,580	358,508	97%
Expenditures	97,177,546	97,177,546	5,883,063	71,849,118	\$ 25,328,428	74%
Contribution (Use) of Fund Balance	\$ (10,339,788)	\$ (10,339,788)	\$ 4,717,703	\$ 6,064,273	\$ (16,404,061)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Real Estate Excise Tax Revenues						
Taxes	\$ 9,961,138	\$ 9,961,138	\$ 678,748	\$ 10,411,873	\$ (450,735)	105%
Real Estate Excise Tax Expenditures						
Interfund	10,190,243	10,771,231	2,967,944	10,771,230	-	100%
Contribution (Use) of Fund Balance	\$ (229,105)	\$ (810,093)	\$ 2,289,196	\$ (359,357)	\$ (450,735)	
Transportation Mitigation Revenues						
Charges For Services	\$ 8,109,000	\$ 8,109,000	\$ 360,566	\$ 3,623,324	\$ 4,485,676	45%
Miscellaneous Revenues	2,193,000	2,193,000	49,757	1,083,217	1,109,783	49%
Revenues	\$ 10,302,000	\$ 10,302,000	\$ 410,323	\$ 4,706,541	\$ 5,595,459	46%
Transportation Mitigation Expenditures						
Other Services And Charges	\$ -	\$ -	\$ -	\$ 223,405	\$ (223,405)	-
Interfund	9,552,000	9,552,000	4,150,987	9,234,744	317,256	97%
Interfund Payments For Service	21,996	21,996	5,499	21,996	-	100%
Expenditures	9,573,996	9,573,996	4,156,486	9,480,145	93,851	99%
Contribution (Use) of Fund Balance	\$ 728,004	\$ 728,004	\$ (3,746,163)	\$ (4,773,604)	\$ 5,501,608	
Community Development Revenues						
Intergovernmental Revenue	\$ 100,000	\$ 100,000	\$ -	\$ 48,752	\$ 51,248	49%
Charges For Services	12,933,139	12,933,139	628,939	11,114,871	1,818,268	86%
Miscellaneous Revenues	365,159	365,159	12,928	661,401	(296,242)	181%
Operating Transfers In	901,491	1,176,491	1,797	1,176,491	-	100%
Revenues	\$ 14,299,789	\$ 14,574,789	\$ 643,664	\$ 13,001,515	\$ 1,573,274	89%
Community Development Expenditures						
Salaries	\$ 10,248,293	\$ 10,248,293	\$ 786,660	\$ 9,444,423	\$ 803,870	92%
Personnel Benefits	2,499,561	2,499,561	168,402	2,205,049	294,512	88%
Supplies	169,000	169,000	7,357	104,021	64,979	62%
Other Services And Charges	600,859	600,859	51,434	347,059	253,800	58%
Interfund	718,400	718,400	135,646	700,426	17,974	97%
Capital Outlays	266,937	266,937	-	2,672	264,265	1%
Interfund Payments For Service	2,595,540	2,595,540	261,722	2,530,721	64,819	98%
Expenditures	17,098,590	17,098,590	1,411,221	15,334,371	1,764,219	90%
Contribution (Use) of Fund Balance	\$ (2,798,801)	\$ (2,523,801)	\$ (767,557)	\$ (2,332,856)	\$ (190,945)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 572,000	\$ 572,000	\$ 6,590	\$ 376,605	\$ 195,395	66%
Charges For Services	40,411,000	40,411,000	3,048,924	38,765,494	1,645,506	96%
Miscellaneous Revenues	1,245,000	1,245,000	(9,024)	3,136,464	(1,891,464)	252%
Non-Revenues	7,500,000	8,250,000	-	750,000	7,500,000	9%
Revenues	\$ 49,728,000	\$ 50,478,000	\$ 3,046,490	\$ 43,028,563	\$ 7,449,437	85%
Solid Waste Management Expenses						
Salaries	\$ 6,299,287	\$ 6,299,287	\$ 479,113	\$ 6,023,834	\$ 275,453	96%
Personnel Benefits	1,683,380	1,683,380	128,125	1,626,210	57,170	97%
Supplies	754,596	754,596	78,567	644,850	109,746	85%
Other Services And Charges	25,888,341	28,113,341	5,616,963	24,614,468	3,498,873	88%
Interfund	596,728	596,728	90,180	570,929	25,799	96%
Capital Outlays	15,262,035	13,037,035	595,705	3,991,757	9,045,278	31%
Debt Service: Principal	3,470,000	3,470,000	2,920,000	3,470,000	-	100%
Debt Service: Interest & Other	1,895,978	1,895,978	812,151	1,835,764	60,214	97%
Interfund Payments For Service	4,008,444	4,008,444	624,059	3,711,431	297,013	93%
Expenses	59,858,789	59,858,789	11,344,863	46,489,243	13,369,546	78%
Contribution (Use) of Fund Balance	\$ (10,130,789)	\$ (9,380,789)	\$ (8,298,373)	\$ (3,460,680)	\$ (5,920,109)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,250,000	\$ 4,688,598	\$ (2,575,643)	\$ 6,558	\$ 4,682,040	-
Charges For Services	7,033,523	7,033,523	463,744	7,610,787	(577,264)	108%
Miscellaneous Revenues	160,000	160,000	67,054	314,362	(154,362)	196%
Non-Revenues	4,100,000	5,900,000	-	13,075,000	(7,175,000)	222%
Disposition of fixed assets	-	211,149	-	-	211,149	-
Revenues	\$ 13,543,523	\$ 17,993,270	\$ (2,044,845)	\$ 21,006,707	\$ (3,013,437)	117%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 222,887	\$ 2,573,977	\$ (123,273)	105%
Personnel Benefits	583,909	583,909	44,460	557,897	26,012	96%
Supplies	360,000	364,518	109,771	502,811	(138,293)	138%
Other Services And Charges	1,759,335	2,063,595	276,622	1,471,434	592,161	71%
Interfund	71,600	71,600	-	58,837	12,763	82%
Capital Outlays	7,181,000	12,007,582	222,256	5,541,075	6,466,507	46%
Debt Service: Principal	775,004	775,004	399,904	399,904	375,100	52%
Debt Service: Interest & Other	1,237,377	1,237,377	257,072	658,942	578,435	53%
Interfund Payments For Service	959,154	959,154	139,377	947,527	11,627	99%
Expenses	15,378,083	20,513,443	1,672,349	12,712,404	7,801,039	62%
Contribution (Use) of Fund Balance	\$ (1,834,560)	\$ (2,520,173)	\$ (3,717,194)	\$ 8,294,303	\$ (10,814,476)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Surface Water Management Revenues						
Taxes	\$ 4,975,000	\$ 4,975,000	\$ 21,943	\$ 5,331,939	\$ (356,939)	107%
Intergovernmental Revenue	463,853	463,853	74,889	426,666	37,187	92%
Charges For Services	462,826	462,826	115,078	161,658	301,168	35%
Miscellaneous Revenues	132,000	132,000	32,038	262,029	(130,029)	199%
Non Revenues	-	6,018,461	-	14,246,000	(8,227,539)	237%
Operating Transfers In	2,835,336	2,835,336	2,886,629	3,460,200	-624,864	122%
Revenues	\$ 8,869,015	\$ 14,887,476	\$ 3,130,577	\$ 23,888,492	\$ (9,001,016)	160%
Surface Water Management Expenses						
Salaries	\$ 3,465,116	\$ 4,013,044	\$ 324,289	\$ 3,671,824	\$ 341,220	91%
Personnel Benefits	936,508	1,056,785	70,409	808,631	248,154	77%
Supplies	288,609	294,609	69,460	235,057	59,552	80%
Other Services And Charges	2,196,697	7,511,263	1,435,150	5,596,428	1,914,835	75%
Interfund	208,132	208,132	-	208,132	-	100%
Capital Outlays	209,165	324,232	26,737	220,457	103,775	68%
Debt Service: Principal	141,516	141,516	-	116,360	25,156	82%
Interfund Payments For Service	2,918,905	2,833,528	560,869	2,538,049	295,479	90%
Expenses	10,364,648	16,383,109	2,486,914	13,394,938	2,988,171	82%
Contribution (Use) of Fund Balance	(\$1,495,633)	(\$1,495,633)	\$643,663	\$10,493,554	(\$11,989,187)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,652,692	\$ 3,652,692	\$ (1,572,030)	\$ 1,507,901	\$ 2,144,791	41%
Miscellaneous Revenues	451,497	451,497	(32,263)	414,466	37,031	92%
Interfund Charges	10,399,968	10,399,968	765,433	10,695,472	(295,504)	103%
Disposition Of Fixed Assets	418,860	418,860	24,385	619,810	(200,950)	148%
Revenues	\$ 14,923,017	\$ 14,923,017	\$ (814,475)	\$ 13,237,649	\$ 1,685,368	89%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,275,802	\$ 2,275,802	\$ 182,818	\$ 2,220,637	\$ 55,165	98%
Personnel Benefits	591,146	591,146	58,912	578,193	12,953	98%
Supplies	6,474,163	6,474,163	289,791	3,680,952	2,793,211	57%
Other Services And Charges	642,841	642,841	74,316	457,233	185,608	71%
Capital Outlays	6,249,144	6,249,144	362,103	4,379,536	1,869,608	70%
Debt Service: Principal	70,000	70,000	70,000	70,000	-	100%
Debt Service: Interest & Other	94,859	94,859	47,928	95,357	(498)	101%
Interfund Payments For Service	675,401	675,401	(1,571,101)	700,942	(25,541)	104%
Expenses	17,073,356	17,073,356	(485,233)	12,182,850	4,890,506	71%
Contribution (Use) of Fund Balance	\$ (2,150,339)	\$ (2,150,339)	\$ (329,242)	\$ 1,054,799	\$ (3,205,138)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 11,741,920	\$ 11,741,920	\$ 1,311,853	\$ 11,945,059	\$ (203,139)	102%
Miscellaneous Revenues	281,280	281,280	29,561	254,164	27,116	90%
Operating Transfers In	506,745	506,745	91,623	488,771	17,974	96%
Revenues	\$ 12,529,945	\$ 12,529,945	\$ 1,433,037	\$ 12,687,994	\$ (158,049)	101%
Information Services Expenses						
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 333,967	\$ 3,944,922	\$ 711,589	85%
Personnel Benefits	1,146,773	1,146,773	79,501	985,168	161,605	86%
Supplies	2,121,037	2,121,037	353,527	2,049,719	71,318	97%
Other Services And Charges	3,228,931	3,228,931	233,349	2,607,558	621,373	81%
Interfund	224,613	224,613	-	221,792	2,821	99%
Capital Outlays	1,376,472	1,376,472	129,073	492,326	884,146	36%
Debt Service: Principal	285,826	285,826	225,000	298,200	(12,374)	104%
Debt Service: Interest & Other	175,000	175,000	67,188	147,691	27,309	84%
Interfund Payments For Service	638,623	638,623	103,294	639,737	(1,114)	100%
Expenses	13,853,786	13,853,786	1,524,899	11,387,113	2,466,673	82%
Contribution (Use) of Fund Balance	\$ (1,323,841)	\$ (1,323,841)	\$ (91,862)	\$ 1,300,881	\$ (2,624,722)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 1,807,310	\$ 9,464,157	\$ (1,739,543)	123%
Snohomish County Insurance Expenses						
Salaries	\$ 842,242	\$ 842,242	\$ 18,224	\$ 874,296	\$ (32,054)	104%
Personnel Benefits	183,276	183,276	4,171	177,631	5,645	97%
Supplies	27,413	27,413	5,204	22,839	4,574	83%
Other Services And Charges	4,930,760	4,930,760	1,278,729	4,171,233	759,527	85%
Interfund	324,713	324,713	-	324,713	-	100%
Capital Outlays	10,000	10,000	481	-	10,000	0%
Interfund Payments For Service	108,640	108,640	25,524	107,261	1,379	99%
Expenses	6,427,044	\$ 6,427,044	\$ 1,332,333	\$ 5,677,973	\$ 749,071	88%
Contribution (Use) of Fund Balance	\$ 1,297,570	\$1,297,570	\$474,977	\$3,786,184	\$ (2,488,614)	
Pits & Quarries Revenues						
Charges For Services	\$ 332,500	\$ 332,500	\$ 11,675	\$ 158,166	\$ 174,334	48%
Miscellaneous Revenues	1,271,479	1,271,479	37,812	791,215	480,264	62%
Disposition Of Fixed Assets	100,000	100,000	4,550	4,099,376	(3,999,376)	4099%
Revenues	\$ 1,703,979	\$ 1,703,979	\$ 54,037	\$ 5,048,757	\$ (3,344,778)	296%
Pits & Quarries Expenses						
Supplies	\$ 37,000	\$ 37,000	\$ 20,814	\$ 76,946	\$ (39,946)	208%
Other Services And Charges	178,000	178,000	8,149	150,143	27,857	84%
Capital Outlays	1,015,000	1,091,000	34,662	1,080,116	10,884	99%
Interfund Payments For Service	473,979	637,979	117,714	636,057	1,922	100%
Expenses	1,703,979	1,943,979	181,339	1,943,262	717	100%
Contribution (Use) of Fund Balance	\$ -	\$ (240,000)	\$ (127,302)	\$ 3,105,495	\$ (3,345,495)	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Employee Benefit Revenues						
Charges For Services	\$ 162,000	\$ 162,000	\$ -	\$ -	\$ 162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	100,332	17,274,280	2,166,962	89%
Operating Transfers In	429,400	429,400	-	429,400	-	100%
Revenues	\$ 20,032,642	\$ 20,032,642	\$ 100,332	\$ 17,703,680	\$ 2,328,962	88%
Employee Benefit Expenses						
Salaries	\$ 26,296	\$ 26,296	\$ 997	\$ 21,422	\$ 4,874	81%
Personnel Benefits	4,960	4,960	90	3,637	1,323	73%
Supplies	5,000	5,000	206	2,687	2,313	54%
Other Services And Charges	18,577,684	18,577,684	1,578,830	19,343,395	(765,711)	104%
Interfund	480,304	480,304	-	480,304	-	100%
Interfund Payments For Service	16,161	16,161	4,040	16,174	(13)	100%
Expenses	19,110,405	19,110,405	1,584,163	19,867,619	(757,214)	104%
Contribution (Use) of Fund Balance	\$ 922,237	\$ 922,237	\$ (1,483,831)	\$ (2,163,939)	\$ 3,086,176	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,202,493	\$ 1,259,713	\$ 101,240	\$ 1,263,866	\$ (4,153)	100%
Personnel Benefits	234,064	239,064	16,068	227,451	11,613	95%
Supplies	9,705	9,105	1,112	6,394	2,711	70%
Other Services And Charges	63,026	48,026	3,931	28,650	19,376	60%
Interfund Payments For Service	146,275	145,275	22,096	143,600	1,675	99%
Executive	\$ 1,655,563	\$ 1,701,183	\$ 144,447	\$ 1,669,961	\$ 31,222	98%
Legislative						
Salaries	\$ 1,425,480	\$ 1,499,559	\$ 138,446	\$ 1,517,101	\$ (17,542)	101%
Personnel Benefits	314,768	314,768	23,448	308,486	6,282	98%
Supplies	23,552	23,552	8,012	24,372	(820)	103%
Other Services And Charges	178,350	178,350	11,471	161,510	16,840	91%
Interfund Payments For Service	362,129	362,129	45,275	366,354	(4,225)	101%
Legislative	\$ 2,304,279	\$ 2,378,358	\$ 226,652	\$ 2,377,824	\$ 534	100%
BRB BOE						
Salaries	\$ 129,540	\$ 132,558	\$ 11,174	\$ 134,084	\$ (1,526)	101%
Personnel Benefits	35,460	35,460	2,812	34,760	700	98%
Supplies	3,033	3,033	753	1,431	1,602	47%
Other Services And Charges	20,867	20,867	1,597	14,659	6,208	70%
Interfund Payments For Service	23,781	23,781	3,290	21,755	2,026	91%
BRB BOE	\$ 212,681	\$ 215,699	\$ 19,626	\$ 206,689	\$ 9,010	96%
Human Services						
Salaries	\$ 849,113	\$ 868,734	\$ 62,933	\$ 752,703	\$ 116,031	87%
Personnel Benefits	249,252	249,252	17,209	212,809	36,443	85%
Supplies	30,000	30,000	1,703	31,025	(1,025)	103%
Other Services And Charges	181,885	300,898	73,202	389,967	(89,069)	130%
Interfund	1,945,739	1,945,739	10,000	1,945,739	-	100%
Interfund Payments For Service	(378,975)	(378,975)	(47,890)	(326,010)	(52,965)	86%
Human Services	\$ 2,877,014	\$ 3,015,648	\$ 117,156	\$ 3,006,233	\$ 9,415	100%
Planning						
Salaries	\$ 1,715,165	\$ 1,753,277	\$ 168,358	\$ 1,716,699	\$ 36,578	98%
Personnel Benefits	428,043	428,043	58,192	581,205	(153,162)	136%
Supplies	39,685	39,685	2,939	27,001	12,684	68%
Other Services And Charges	604,483	847,386	241,535	584,559	262,827	69%
Interfund	175,952	175,952	39,300	175,952	-	100%
Interfund Payments For Service	534,754	534,754	63,954	587,104	(52,350)	110%
Planning	\$ 3,498,082	\$ 3,779,097	\$ 574,278	\$ 3,672,520	\$ 106,577	97%
Hearing Examiner						
Salaries	\$ 253,943	\$ 259,765	\$ 20,827	\$ 252,289	\$ 7,476	97%
Personnel Benefits	56,466	56,466	3,904	54,688	1,778	97%
Supplies	5,081	5,081	1,396	2,848	2,233	56%
Other Services And Charges	20,600	20,600	699	10,692	9,908	52%
Interfund Payments For Service	390,812	390,812	36,508	388,505	2,307	99%
Hearing Examiner	\$ 726,902	\$ 732,724	\$ 63,334	\$ 709,021	\$ 23,703	97%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 3,647,645	\$ 3,712,963	\$ 233,406	\$ 3,654,405	\$ 58,558	98%
Personnel Benefits	948,733	948,733	64,746	923,861	24,872	97%
Supplies	397,021	417,021	65,515	445,848	(28,827)	107%
Other Services And Charges	1,874,359	1,884,359	109,502	1,841,100	43,259	98%
Interfund	45,211	45,211	101	40,045	5,166	89%
Capital Outlays	7,000	77,572	34,066	81,988	(4,416)	106%
Interfund Payments For Service	645,154	651,048	62,365	659,947	(8,899)	101%
Parks And Recreation	\$ 7,565,123	\$ 7,736,907	\$ 569,701	\$ 7,647,194	\$ 89,713	99%
Assessor						
Salaries	\$ 3,060,496	\$ 3,125,779	\$ 286,785	\$ 3,149,030	\$ (23,251)	101%
Personnel Benefits	856,715	856,715	70,919	848,615	8,100	99%
Supplies	100,600	100,600	22,674	93,949	6,651	93%
Other Services And Charges	186,251	186,251	13,407	145,556	40,695	78%
Interfund	200	200	-	-	200	-
Capital Outlays	-	25,000	23,739	24,986	14	100%
Interfund Payments For Service	1,062,793	1,062,793	108,472	1,061,605	1,188	100%
Assessor	\$ 5,267,055	\$ 5,357,338	\$ 525,995	\$ 5,323,741	\$ 33,597	99%
Auditor						
Salaries	\$ 2,224,958	\$ 2,268,745	\$ 184,383	\$ 2,226,341	\$ 42,404	98%
Personnel Benefits	571,970	571,970	45,379	562,516	9,454	98%
Supplies	841,935	841,935	27,653	816,950	24,985	97%
Other Services And Charges	947,237	972,237	39,117	898,568	73,669	92%
Capital Outlays	-	-	-	5,043	(5,043)	-
Interfund Payments For Service	1,038,701	1,038,701	117,623	1,123,344	(84,643)	108%
Auditor	\$ 5,624,801	\$ 5,693,588	\$ 414,155	\$ 5,632,762	\$ 60,826	99%
Finance						
Salaries	\$ 1,948,756	\$ 1,993,692	\$ 163,815	\$ 1,922,933	\$ 70,759	96%
Personnel Benefits	509,238	509,238	36,880	485,495	23,743	95%
Supplies	56,735	56,735	7,685	40,604	16,131	72%
Other Services And Charges	104,973	104,973	29,648	98,547	6,426	94%
Interfund Payments For Service	690,334	690,334	72,588	701,885	(11,551)	102%
Finance	\$ 3,310,036	\$ 3,354,972	\$ 310,617	\$ 3,249,465	\$ 105,507	97%
Human Resources						
Salaries	\$ 924,045	\$ 944,814	\$ 75,778	\$ 944,080	\$ 734	100%
Personnel Benefits	241,847	241,847	17,131	232,869	8,978	96%
Supplies	26,854	26,854	1,275	15,454	11,400	58%
Other Services And Charges	197,051	218,051	11,378	180,400	37,651	83%
Interfund	74,500	74,500	-	74,500	-	100%
Capital Outlays	-	-	-	135	(135)	-
Interfund Payments For Service	228,138	232,138	30,549	241,792	(9,654)	104%
Human Resources	\$ 1,692,435	\$ 1,738,204	\$ 136,111	\$ 1,689,230	\$ 48,974	97%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,935,000	\$ 368,529	\$ 367,552	\$ 367,727	\$ 802	100%
Other Services And Charges	2,695,035	2,422,585	237,239	1,921,882	500,703	79%
Interfund	11,396,042	11,671,042	2,279,152	11,686,825	(15,783)	100%
Interfund Payments For Service	820,364	820,364	62,875	820,364	-	100%
Nondepartmental	\$ 16,846,441	\$ 15,282,520	\$ 2,946,818	\$ 14,796,798	\$ 485,722	97%
Facilities Management						
Salaries	\$ 1,575,109	\$ 1,609,559	\$ 129,187	\$ 1,499,802	\$ 109,757	93%
Personnel Benefits	411,264	411,264	31,733	378,158	33,106	92%
Supplies	191,967	191,967	74,933	237,967	(46,000)	124%
Other Services And Charges	2,092,885	2,092,885	306,180	2,065,451	27,434	99%
Interfund	67,422	67,422	-	7,520	59,902	11%
Capital Outlays	-	-	3,466	3,466	(3,466)	-
Interfund Payments For Service	320,448	320,448	101,660	367,876	(47,428)	115%
Facilities Management	\$ 4,659,095	\$ 4,693,545	\$ 647,160	\$ 4,560,240	\$ 133,305	97%
Treasurer						
Salaries	\$ 1,353,890	\$ 1,381,107	\$ 114,884	\$ 1,376,334	\$ 4,773	100%
Personnel Benefits	383,888	383,888	28,633	362,836	21,052	95%
Supplies	70,422	70,422	3,685	42,588	27,834	60%
Other Services And Charges	143,813	150,118	11,820	111,645	38,473	74%
Interfund Payments For Service	907,831	907,831	87,837	892,392	15,439	98%
Treasurer	\$ 2,859,844	\$ 2,893,366	\$ 246,858	\$ 2,785,796	\$ 107,570	96%
District Court						
Salaries	\$ 4,086,416	\$ 4,133,845	\$ 423,977	\$ 4,124,494	\$ 9,351	100%
Personnel Benefits	1,071,960	1,071,960	82,715	1,037,151	34,809	97%
Supplies	98,785	98,785	37,847	107,953	(9,168)	109%
Other Services And Charges	341,844	368,194	44,501	374,022	(5,828)	102%
Capital Outlays	11,000	20,000	40,780	69,691	(49,691)	348%
Interfund Payments For Service	609,405	609,405	75,199	587,561	21,844	96%
District Court	\$ 6,219,410	\$ 6,302,189	\$ 705,018	\$ 6,300,872	\$ 1,317	100%
Sheriff						
Salaries	\$ 16,581,942	\$ 17,105,018	\$ 1,647,004	\$ 17,331,408	\$ (226,390)	101%
Personnel Benefits	4,668,813	4,668,813	395,890	4,608,400	60,413	99%
Supplies	370,838	370,838	40,188	345,138	25,700	93%
Other Services And Charges	3,757,926	3,797,926	328,374	3,707,289	90,637	98%
Interfund	181,985	181,985	-	181,985	-	100%
Capital Outlays	149,480	258,130	139,550	240,494	17,636	93%
Interfund Payments For Service	5,082,850	5,082,850	476,000	4,693,139	389,711	92%
Sheriff	\$ 30,793,834	\$ 31,465,560	\$ 3,027,006	\$ 31,107,853	\$ 357,707	99%
Prosecuting Attorney						
Salaries	\$ 7,194,973	\$ 7,354,331	\$ 612,509	\$ 7,184,345	\$ 169,986	98%
Personnel Benefits	1,637,126	1,637,126	116,652	1,554,733	82,393	95%
Supplies	137,194	137,194	43,684	162,594	(25,400)	119%
Other Services And Charges	478,681	478,681	35,444	448,267	30,414	94%
Interfund	40,806	40,806	-	40,806	-	100%
Interfund Payments For Service	864,207	864,207	108,415	840,562	23,645	97%
Prosecuting Attorney	\$ 10,352,987	\$ 10,512,345	\$ 916,703	\$ 10,231,307	\$ 281,038	97%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Office of Public Defense						
Salaries	\$ 337,890	\$ 345,566	\$ 49,411	\$ 309,751	\$ 35,815	90%
Personnel Benefits	86,680	86,680	10,803	70,522	16,158	81%
Supplies	4,427	4,427	459	5,750	(1,323)	130%
Other Services And Charges	2,836,719	2,836,719	448,843	3,140,128	(303,409)	111%
Capital Outlays	13,000	13,000	-	303	12,697	2%
Interfund Payments For Service	68,819	68,819	7,549	62,494	6,325	91%
Office of Public Defense	\$ 3,347,535	\$ 3,355,211	\$ 517,066	\$ 3,588,947	\$ (233,736)	107%
Medical Examiner						
Salaries	\$ 807,372	\$ 824,273	\$ 87,386	\$ 810,442	\$ 13,831	98%
Personnel Benefits	175,729	175,729	13,521	153,142	22,587	87%
Supplies	40,000	40,000	1,702	33,305	6,695	83%
Other Services And Charges	158,484	158,484	27,333	117,431	41,053	74%
Capital Outlays	8,000	26,885	10,278	26,752	133	100%
Interfund Payments For Service	333,013	336,363	130,339	331,861	4,502	99%
Medical Examiner	\$ 1,522,598	\$ 1,561,734	\$ 270,560	\$ 1,472,933	\$ 88,801	94%
Superior Court						
Salaries	\$ 3,101,814	\$ 3,184,424	\$ 278,487	\$ 3,180,494	\$ 3,930	100%
Personnel Benefits	719,459	719,459	66,460	728,506	(9,047)	101%
Supplies	89,590	89,590	24,449	109,325	(19,735)	122%
Other Services And Charges	985,945	985,945	185,388	1,023,407	(37,462)	104%
Capital Outlays	17,400	17,400	2,613	17,631	(231)	101%
Interfund Payments For Service	695,205	695,205	147,469	756,081	(60,876)	109%
Superior Court	\$ 5,609,413	\$ 5,692,023	\$ 704,867	\$ 5,815,444	\$ (123,421)	102%
Juvenile Services						
Salaries	\$ 5,723,588	\$ 5,953,171	\$ 709,102	\$ 6,041,667	\$ (88,496)	101%
Personnel Benefits	1,659,964	1,659,964	147,080	1,618,718	41,246	98%
Supplies	132,601	132,601	9,230	111,296	21,305	84%
Other Services And Charges	2,251,856	2,286,856	544,779	2,392,915	(106,059)	105%
Capital Outlays	4,000	4,000	1,088	15,078	(11,078)	377%
Interfund Payments For Service	1,004,538	1,004,538	185,982	1,028,063	(23,525)	102%
Juvenile Services	\$ 10,776,547	\$ 11,041,130	\$ 1,597,262	\$ 11,207,736	\$ (166,606)	102%
Clerk						
Salaries	\$ 3,048,470	\$ 3,116,657	\$ 247,054	\$ 2,916,465	\$ 200,192	94%
Personnel Benefits	964,241	964,241	73,661	900,534	63,707	93%
Supplies	71,121	71,121	14,871	81,954	(10,833)	115%
Other Services And Charges	292,357	292,357	18,238	230,454	61,903	79%
Capital Outlays	33,990	33,990	17,164	21,566	12,424	63%
Interfund Payments For Service	815,096	815,096	101,135	799,487	15,609	98%
Clerk	\$ 5,225,275	\$ 5,293,462	\$ 472,123	\$ 4,950,460	\$ 343,002	94%
Corrections						
Salaries	\$ 12,519,445	\$ 12,524,064	\$ 1,176,250	\$ 12,188,151	\$ 335,913	97%
Personnel Benefits	3,613,776	3,613,776	266,203	3,427,854	185,922	95%
Supplies	875,633	875,633	62,681	939,794	(64,161)	107%
Other Services And Charges	3,482,661	3,494,561	851,070	4,399,779	(905,218)	126%
Capital Outlays	34,000	76,596	13,624	122,595	(45,999)	160%
Interfund Payments For Service	1,208,847	1,204,447	114,547	1,192,054	12,393	99%
Corrections	\$ 21,734,362	\$ 21,789,077	\$ 2,484,376	\$ 22,270,227	\$ (481,150)	102%

**Detail Revenues: General Fund
As of December 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	\$ 374,357	\$ 55,503,014	\$ (1,003,950)	102%
Timber Harvest Taxes	123,750	123,750	34,726	178,276	(54,526)	144%
Retail Sales and Use Taxes	30,761,744	30,761,744	2,430,349	29,302,905	1,458,839	95%
Excise Taxes	1,932,296	1,932,296	138,868	1,635,370	296,926	85%
Other Taxes	877,520	877,520	-	1,052,816	(175,296)	120%
Penalties and Interest	5,147,589	5,147,589	464,834	5,839,073	(691,484)	113%
Taxes	\$ 93,341,963	\$ 93,341,963	\$ 3,443,134	\$ 93,511,454	\$ (169,491)	100%
Licenses And Permits						
Business Licenses & Permits	\$ 1,654,217	\$ 1,654,217	\$ 7,306	\$ 1,935,231	\$ (281,014)	117%
Non-Business Licenses & Permit	144,110	144,110	8,444	134,521	9,589	93%
Licenses And Permits	\$ 1,798,327	\$ 1,798,327	\$ 15,750	\$ 2,069,753	\$ (271,426)	115%
Intergovernmental Revenue						
Direct Federal Grants	\$ 396,700	\$ 396,700	\$ 10,955	\$ 253,739	\$ 142,961	64%
Federal Entitlements, Impact Pm	-	-	330,856	330,856	(330,856)	-
Federal Grants - Indirect	311,621	311,621	82,484	308,429	3,192	99%
State Grants	252,236	252,236	52,317	306,652	(54,416)	122%
State Shared Revenues	3,121,230	3,121,230	(106)	3,155,355	(34,125)	101%
St Entitlements, In Lieu Payment	2,249,446	2,249,446	1,106,610	4,904,642	(2,655,196)	218%
Interlocal Grants	385,739	385,739	19,967	291,772	93,967	76%
Intergovernmental Service Rev	2,472,674	2,472,674	521,148	3,041,030	(568,356)	123%
Intergovernmental Revenue	\$ 9,189,646	\$ 9,189,646	\$ 2,124,231	\$ 12,592,475	\$ (3,402,829)	137%
Charges For Services						
Court Costs, Fees	\$ 3,000	\$ 3,000	\$ -	\$ 1,727	\$ 1,273	58%
Court Penalties	704,191	704,191	75,415	698,911	5,280	99%
Records Services	2,149,806	2,149,806	218,125	2,624,000	(474,194)	122%
Financial Services	4,006,589	4,006,589	1,267,698	4,354,704	(348,115)	109%
Sales Of Maps, Publ	65,134	65,134	1,556	27,397	37,737	42%
Word Pro, Prtg, Dupl	92,390	92,390	5,526	80,293	12,097	87%
Other Services	199,535	199,535	86,630	309,761	(110,226)	155%
Security Of Persons/Property	7,379,648	7,379,648	620,975	7,278,041	101,607	99%
Physical Environment	15,737	15,737	7,745	12,401	3,336	79%
Economic Environment	199,376	199,376	13,968	157,978	41,398	79%
Culture and Recreation	1,370,546	1,370,546	24,806	1,411,240	(40,694)	103%
Interfund Charges	3,818,992	3,818,992	761,052	3,857,600	(38,608)	101%
Charges For Services	\$ 20,004,944	\$ 20,004,944	\$ 3,083,497	\$ 20,814,052	\$ (809,108)	104%
Fines And Forfeits						
Superior Court Penalties	\$ 3,557,177	\$ 3,557,177	\$ 274,600	\$ 3,510,476	\$ 46,701	99%
Civil Penalties	1,424	1,424	98	1,659	(235)	117%
Civil Parking Infraction	38,143	38,143	14,113	35,531	2,612	93%
Criminal Costs	113,610	113,610	6,970	121,528	(7,918)	107%
Fines And Forfeits	\$ 3,710,354	\$ 3,710,354	\$ 295,781	\$ 3,669,194	\$ 41,160	99%

**Detail Revenues: General Fund
As of December 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	\$ 1,134,347	\$ 8,364,321	\$ 744,768	92%
Rents and Leases	3,256,898	3,375,911	75,128	3,460,536	(84,625)	103%
Interfund Miscellaneous	2,589,453	2,589,453	684,099	2,528,856	60,597	98%
Contributions and Donations	1,628	1,628	3,300	6,075	(4,447)	373%
Other	601,605	640,469	1,263,066	1,586,116	(945,647)	248%
Miscellaneous Revenues	<u>\$ 15,558,673</u>	<u>\$ 15,716,550</u>	<u>\$ 3,159,941</u>	<u>\$ 15,945,903</u>	<u>\$ (229,353)</u>	101%
Non Revenues						
Agency Type Deposits	\$ 164,527	\$ 164,527	\$ 16,941	\$ 168,264	\$ (3,737)	102%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	122,023	3,530,945	-	100%
Non Revenues	<u>\$ 3,734,774</u>	<u>\$ 3,774,774</u>	<u>\$ 138,964</u>	<u>\$ 3,798,859</u>	<u>\$ (24,085)</u>	101%
Total Revenues	<u>\$147,338,681</u>	<u>\$ 147,536,558</u>	<u>\$ 12,261,298</u>	<u>\$ 152,401,690</u>	<u>\$ (4,865,132)</u>	103%

Endangered Species Oriented Expenditures Quarterly Report Of Activity - 12/31/01

Project Name	2001 Original Budget	2001 Budget Modified	Current Quarter	Year To Date	Available Balance	Percent Oblig.
GIS Tech	122,439	122,439	36,131	95,716	26,723	78.2%
Professional Services	150,000	150,000	-	-	150,000	0.0%
Capital Support(Pre-Acquisition)	20,000	20,000	6,074	11,541	8,459	57.7%
ESA Land Analysis	500,000	500,000	-	-	500,000	0.0%
Parks ESA Staff	272,960	272,960	50,352	196,628	76,332	72.0%
Priority Land Acquisition	500,000	500,000	49,129	49,129	450,871	9.8%
Spencer Is.,Portage Cr., Tulalip Projects I	162,064	162,064	-	-	162,064	0.0%
Conservation District	175,952	175,952	28,073	66,862	109,090	38.0%
ESA related Staff	279,645	279,645	100,509	385,045	(105,400)	137.7%
Other Projects	963,408	963,408	297,852	677,428	285,980	70.3%
Civil Division	184,998	184,998	53,005	170,394	14,604	92.1%
ESA Staff	484,560	484,560	122,627	454,407	30,153	93.8%
Sweepers	1,975,809	1,975,809	-	-	1,975,809	0.0%
Drainage 6	1,840,656	1,840,656	170,977	321,652	1,519,004	17.5%
ESA Feasibility	100,593	100,593	54,782	64,224	36,369	63.8%
Fish Passage-Snomish,Stilly, SoCounty-Tambark	165,679	165,679	166,131	219,941	(54,262)	132.8%
Haller Trestle	100,000	100,000	24,435	30,322	69,678	30.3%
Lg Woody Debris	156,541	156,541	75,989	163,600	(7,059)	104.5%
LS/Sunnyside Habitat Restoration	51,392	51,392	32,041	40,972	10,420	79.7%
Other Projects	1,631,538	1,631,538	36,781	112,357	1,519,181	6.9%
Pilchuck River Wood Capture-Analysis	41,905	41,905	7,216	10,525	31,380	25.1%
Salmon Policy	54,300	54,300	46,271	132,122	(77,822)	243.3%
SnoEstuaryTidal Marsh Restoration Feasibility	72,531	72,531	24,920	45,298	27,233	62.5%
Staff/Operating Expenses	1,044,654	1,044,654	213,924	802,491	242,163	76.8%
Stillag Restoration-Corp Implementation	143,863	143,863	45,058	88,976	54,887	61.8%
Stillaguamish Culvert-Halliday	13,556	13,556	3,771	5,168	8,388	38.1%
Total	11,209,043	11,209,043	1,646,048	4,139,630	7,064,245	37.0%