

Snohomish County Quarterly Budget Report

March 31, 2001

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March 31, 2001

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QUARTERLY BUDGET REPORT: MARCH 2001

This report will provide a first quarter 2001 financial up-date of Snohomish County financial operations.

General Overview

First quarter results are generally consistent with expectations. With the exception of a projected reduction in investment income due to interest rate reductions by the Federal Reserve Board, we have not seen significant adverse impacts due to the slowdown in the national economy.

The Snohomish County economy appears to have maintained its strength throughout 2000. Fourth quarter 2000 countywide sales growth was 3.98% over the same quarter for 1999. Of particular strength were new car sales at a level of 11% more than for the fourth quarter of 1999. Levels of single-family construction permit approvals and real estate excise tax receipts point to strength in the local economy over the first quarter of 2001. The economy will be closely monitored in the months to come to better understand its impacts upon future County financial performance.


General Fund

First quarter 2001 General Fund actual activity has not produced trends that would be a basis for revising projected revenues or expenditures other than the reduction in investment earnings. Revenue and expenditures will be reviewed closely at the end of the second quarter to identify trends that might affect year-end results and our basis for the 2002 budget. The \$4.9 million General Fund fund balance referenced in Table 1 serves as a buffer if the economy depresses revenue during 2001. In addition, the County Council has designated that this fund balance be used for purposes including, but not limited to infrastructure capital planning and construction, Growth Management Urban Growth Plan completion, and the Space Plan.

TABLE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

| Item | Sub-Total |
|---|-----------------|
| 2000 Gross Revenues | \$147,467,299 |
| Preliminary 12/31/00 General & Rainy Day Fund Balance | \$29,326,337 |
| Ratio of Revenues to Fund Balance | 19.89% |
| Target Ratio of 11% | \$16,221,403 |
| Adjustments to Year End Balance: | |
| Gross Dollars Available for 2001 Budget | \$13,104,934 |
| Plus Year 2001 Budgeted Revenue | \$147,388,681 |
| Less 2001 Budgeted Expenditures | \$(154,681,312) |
| Less Fairgrounds Surplus set-aside | \$ (198,711) |
| Fund Balance Available for 2001 | \$5,613,592 |
| Less 1st Qtr 2001 Executive Requested Reappropriation | \$ (357,691) |
| Less 2nd Qtr 2001 Executive Requested Appropriation | \$ (314,000) |
| Fund Balance Available for 2001 and Future Years | \$4,941,901 |

TABLE 2: 2001 GENERAL FUND REVENUE PROJECTION MODEL

|  | 2001 Budget | Actual | | YTD Budget @ 3/31/2001 | | Forecast YE | |
|---|--------------------|-------------------|---------------|------------------------|------------------|--------------------|------------------|
| | | Collection \$ | Collection % | Estimate \$ | Variance \$ | Estimate \$ | Variance \$ |
| REVENUE SOURCE | | | | | | | |
| Taxes | | | | | | | |
| Property Tax | 54,499,064 | 2,530,694 | 4.64% | 1,615,133 | 915,561 | 54,499,064 | 0 |
| Sales Tax | 25,935,657 | 6,046,410 | 23.31% | 6,232,135 | (185,725) | 25,935,657 | 0 |
| Law & Justice -- Sales Tax | 4,826,087 | 1,184,855 | 24.55% | 1,185,697 | (842) | 4,826,087 | 0 |
| Leasehold Tax | 380,000 | 0 | 0.00% | 62,046 | (62,046) | 380,000 | 0 |
| Real Estate Excise Tax | 745,811 | 171,888 | 23.05% | 157,132 | 14,756 | 745,811 | 0 |
| Gambling Fees | 1,509,005 | 305,166 | 20.22% | 354,292 | (49,126) | 1,509,005 | 0 |
| Casino Gambling | 175,000 | 0 | 0.00% | 0 | 0 | 175,000 | 0 |
| Property Tax & Other Penalties | 5,147,589 | 1,756,119 | 34.12% | 1,104,165 | 651,954 | 5,734,348 | 586,759 |
| Private Timber Harvest Tax | 123,750 | 0 | 0.00% | 37,098 | (37,098) | 123,750 | 0 |
| Sub-Total | 93,341,963 | 11,995,132 | 12.85% | 10,747,698 | 1,247,434 | 93,928,722 | 586,759 |
| Licenses & Permits | | | | | | | |
| Franchise Fees | 1,586,133 | 1,696,645 | 106.97% | 1,570,272 | 126,373 | 1,712,506 | 126,373 |
| Other Permits | 212,194 | 49,192 | 23.18% | 48,944 | 248 | 212,194 | 0 |
| Sub-Total | 1,798,327 | 1,745,837 | 97.06% | 1,619,216 | 126,621 | 1,924,700 | 126,373 |
| Intergovernmental Revenues | | | | | | | |
| Federal Grants | 708,321 | 14,201 | 2.00% | 110,893 | (96,692) | 708,321 | 0 |
| State Grants | 252,236 | 78,008 | 30.93% | 41,688 | 36,320 | 252,236 | 0 |
| State Shared Revenues | 2,361,230 | 0 | 0.00% | 19,813 | (19,813) | 2,361,230 | 0 |
| Sale of Timber from State | 760,000 | 258,352 | 33.99% | 70,001 | 188,351 | 760,000 | 0 |
| State Entitlements | 229,946 | 56,000 | 24.35% | 0 | 56,000 | 229,946 | 0 |
| Liquor Profit & Tax | 1,042,500 | 238,048 | 22.83% | 207,080 | 30,968 | 1,042,500 | 0 |
| MVET (Crim. Just.) 695 Repl. | 977,000 | 418,181 | 42.80% | 488,500 | (70,319) | 977,000 | 0 |
| Other Intergovernmental Revenue | 2,858,413 | 423,699 | 14.82% | 440,433 | (16,734) | 2,858,413 | 0 |
| Sub-Total | 9,189,646 | 1,486,489 | 16.18% | 1,378,408 | 108,081 | 9,189,646 | 0 |
| Charges for Service | | | | | | | |
| Superior Court Fees | 959,176 | 152,541 | 15.90% | 185,198 | (32,657) | 959,176 | 0 |
| District Court Fees | 205,321 | 49,536 | 24.13% | 52,104 | (2,568) | 205,321 | 0 |
| Recording of Legal Instruments | 1,300,000 | 334,471 | 25.73% | 309,351 | 25,120 | 1,300,000 | 0 |
| Motor Vehicle License Fees | 3,154,822 | 617,800 | 19.58% | 772,457 | (154,657) | 3,154,822 | 0 |
| Charges Detention & Corrections | 5,583,413 | 921,589 | 16.51% | 1,049,452 | (127,863) | 5,583,413 | 0 |
| Adult Probation | 1,173,697 | 272,016 | 23.18% | 268,061 | 3,955 | 1,173,697 | 0 |
| Events Admission Fees | 1,218,546 | 493 | 0.04% | 99 | 394 | 1,218,546 | 0 |
| Indirect Cost Allocation Plan | 3,791,566 | 993,742 | 26.21% | 947,892 | 45,850 | 3,791,566 | 0 |
| Other Charges for Service | 2,618,403 | 634,580 | 24.24% | 788,129 | (153,549) | 2,618,403 | 0 |
| Sub-Total | 20,004,944 | 3,976,768 | 19.88% | 4,372,743 | (395,975) | 20,004,944 | 0 |
| Fines & Forfeits | | | | | | | |
| District/Superior Court Fines | 3,596,744 | 864,089 | 24.02% | 807,750 | 56,339 | 3,653,083 | 56,339 |
| Other Fines | 113,610 | 24,541 | 21.60% | 38,785 | (14,244) | 99,366 | (14,244) |
| Sub-Total | 3,710,354 | 888,630 | 23.95% | 846,535 | 42,095 | 3,752,449 | 42,095 |
| Miscellaneous Revenues | | | | | | | |
| Investment Interest | 8,724,266 | 1,883,182 | 21.59% | 1,692,102 | 191,080 | 7,508,913 | (1,215,353) |
| Parking Rental | 607,321 | 28,067 | 4.62% | 91,589 | (63,522) | 607,321 | 0 |
| Space Facilities Rentals | 1,039,851 | 152,844 | 14.70% | 38,908 | 113,936 | 1,039,851 | 0 |
| Interfund Rents & Concessions | 3,369,784 | 644,044 | 19.11% | 842,446 | (198,402) | 3,369,784 | 0 |
| Other Miscellaneous Revenue | 1,862,399 | 435,381 | 23.38% | 253,787 | 181,594 | 1,862,399 | 0 |
| Sub-Total | 15,603,621 | 3,143,518 | 20.15% | 2,918,832 | 224,686 | 14,388,268 | (1,215,353) |
| Interfund Transfers | 3,530,945 | 749,476 | 21.23% | 438,579 | 310,897 | 3,530,945 | 0 |
| Total General Fund | 147,179,800 | 23,985,850 | 16.30% | 22,322,011 | 1,663,839 | 146,719,674 | (460,126) |

5-Year Trend

The General Fund five-year projection has not been updated for this quarter's report. Below is the projection as updated for December 31, 2000's Budget Report. Next quarter's report will include an updated projection. The major questions to be addressed prior to that updated projection are what decisions the State Legislature will have made that affect the County's finances and the economy's direction as referenced in updated revenue projections.

Of particular note is the projection's personnel benefit trend. This element of the projection includes employee health care insurance and will require careful attention. The County took an important step towards managing these costs by changing its primary health care package from an insured to a self-insured product effective April 1st.

TABLE 3: GENERAL FUND FIVE-YEAR PROJECTION

| | Budget 2001 | Projected 2002 | Projected 2003 | Projected 2004 | Projected 2005 | Projected 2006 | Growth Rate |
|-----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| REVENUES: | | | | | | | |
| Previous Year | 7,342,631 | 2,320,220 | 2,394,387 | 2,508,639 | 2,619,767 | 2,742,019 | Na |
| Underexpenditure: 1.5% | | | | | | | |
| Taxes | 93,341,963 | 98,289,087 | 103,498,409 | 108,983,824 | 114,759,967 | 120,842,245 | 5.3% |
| Licenses & Permits | 1,798,327 | 1,888,243 | 1,982,656 | 2,081,788 | 2,185,878 | 2,295,172 | 5.0% |
| Intergovernmental | 9,189,646 | 9,649,128 | 10,131,585 | 10,638,164 | 11,170,072 | 11,728,576 | 5.0% |
| Charges for Service | 20,004,944 | 21,005,191 | 22,055,451 | 23,158,223 | 24,316,134 | 25,531,941 | 5.0% |
| Fines & Forfeits | 3,710,354 | 3,895,872 | 4,090,665 | 4,295,199 | 4,509,958 | 4,735,456 | 5.0% |
| Miscellaneous | 15,762,502 | 16,597,915 | 17,477,604 | 18,403,917 | 19,379,325 | 20,406,429 | 5.3% |
| Interfund Transfers | 3,530,945 | 3,654,528 | 3,782,437 | 3,914,822 | 4,051,841 | 4,193,655 | 3.5% |
| REVENUE TOTAL | 154,681,312 | 157,300,184 | 165,413,193 | 173,984,577 | 182,992,942 | 192,475,493 | 4.0% |
| EXPENDITURES: | | | | | | | |
| Salaries & Wages | 75,647,543 | 78,900,387 | 82,293,104 | 85,831,707 | 89,522,471 | 93,371,937 | 4.3% |
| Personnel Benefits | 19,839,456 | 21,029,823 | 22,291,613 | 23,629,110 | 25,046,856 | 26,549,667 | 6.0% |
| Supplies | 3,616,779 | 3,732,516 | 3,851,956 | 3,975,219 | 4,102,426 | 4,233,704 | 3.2% |
| Other Services & Charges | 23,897,288 | 25,092,152 | 26,346,760 | 27,664,098 | 29,047,303 | 30,499,668 | 5.0% |
| Intergov'tl Charges | 13,927,857 | 12,322,474 | 13,078,924 | 13,301,599 | 13,924,631 | 14,560,124 | 3.5% |
| Capital Outlays | 277,870 | 287,595 | 297,661 | 308,079 | 318,862 | 330,022 | 3.5% |
| Interfund Payments | 17,474,519 | 18,260,872 | 19,082,612 | 19,941,329 | 20,838,689 | 21,776,430 | 4.5% |
| EXPENDITURE TOTAL | 154,681,312 | 159,625,821 | 167,242,630 | 174,651,142 | 182,801,238 | 191,321,553 | 4.1% |
| FUND BALANCE CHANGE: | | | | | | | |
| Revenues – Expenditures | 0 | (2,325,637) | (1,829,437) | (666,565) | 191,704 | 1,153,940 | |

Legislature

The Washington State Legislative session was marked by an earthquake that forced the legislature to vacate the Capital Building, an economic slowdown which impacted future state revenues, state employee compensation related strike actions, increased electrical utility costs due to a shortage of rainfall, the challenge of resolving traffic issues in King, Snohomish, and Pierce Counties, and a revenue shortfall driven by a state voter approved initiative that will increase compensation to public school teachers.

The Legislature's 2001 regular session ended on April 22nd without passage of 2001-2003 operating, transportation or capital budgets. A thirty-day special session was called by the Governor beginning April 25th to address these and other issues.

Issues of significance to the County in the 2001-2003 State biennial budget include criminal justice and transportation funding. The 2000 legislature partially replaced revenues from motor vehicle excise taxes. There is a concern that the legislature will further reduce its support of County criminal justice services. In addition, the legislature is working to put together a comprehensive transportation funding program that could help alleviate long-term congestion in Snohomish County and throughout the Puget Sound region.

Real Estate Excise Tax

2001 first quarter Real Estate Excise Tax collections are up 4.8% over those from the prior year. The information reflects the strong growth in this revenue since 1998 in first quarter revenue. This quarter's growth over a healthy 2000 first quarter indicates strength in real estate sales. This is partially a reflection of lower interest rates, but also indicates ongoing strength in the local economy. This positive variance may increase as the year goes forward due to the reduction in interest rate levels due to the full impact of lower interest rates.

TABLE 4: REAL ESTATE EXCISE TAX REVENUE RECEIPTS THROUGH MARCH 31

| Item | 1998 | 1999 | 2000 | 2001 |
|--------------------------------|-----------|-----------|-----------|-----------|
| Budget Forecast Year-to-Date | 1,302,735 | 1,516,756 | 1,951,387 | 1,951,387 |
| Actual Collection Year-to-Date | 1,865,793 | 2,043,407 | 2,235,426 | 2,342,434 |
| Increase over Prior Year | na | 9.5% | 9.4% | 4.8% |

2001 Department Budgets

In the detail budget information included in this report, encumbrances have caused some departments and funds to have a larger percentage of their 2001 budget obligated than might be expected at March 31st. For example, all 2001 anticipated expenditures for Solid Waste's contract for waste exports are included as encumbrances in this report. In reading the detail budget report, the reader should recognize this factor. We are exploring how to best utilize encumbrances in future budget reports.

Program Specifics

Below are background notes on specific County program budgets:

1. Human Services Energy Weatherization program high expenditures year-to-date actuals reflect the fact that this is a seasonal program with peak expenditures in the winter months. In addition to this factor, the power crisis has fueled the need.

2. Actual benefit expenditures for Planning's General Fund program appear higher than budget. An adjustment will be made in the second quarter to address this disparity, which results from expenditures that will be transferred to Fund 193.
3. The County initiated converted its primary employee health insurance product to self-insured status on April 1, 2000. This change will not impact employees, but is designed to help the County better manage its health insurance costs.

*Planning
Permits*

For the first quarter of 2001, residential construction permits were 11.4% greater than last year's first quarter figures. New single-family lots, a product of final plat activity, for the same period was up 80%. Just as building permits are a leading indicator for construction and future population growth, plats are an important indicator for future building permit activity.

New lots proposed within new preliminary plats are down 73% below 1997 to 2000 averages, while the 36 new final plat plats currently on file represent a 59% decrease for the 1997 to 2000 time frame. Based upon these figures, it is highly probable that the County will see reductions in single-family residential construction.

Commercial construction is better measured by fees collected than by the number of permits initiated because the size of the permit fee gives an indication of the magnitude of commercial construction project. For the first quarter of 2001, commercial fees were 44% below the average year-to-date for the period 1997 to 2000.

General Fund commitments of Planning and Development Services (PDS) are not affected by fluctuations in permit activity and reduced revenues, but are affected by a general tightening of the Department's available resources. PDS has continued to analyze the adequacy of permit fees and fund balance. Based upon their analysis of the services provided by PDS, rate inadequacy in Land Permits, and historical reductions in General Fund contributions to the PDS Permit process, the Executive is recommending additional General Fund support of PDS's zoning related program. This request is being sent to Council as a 2001 emergency appropriation request.

Bond Issues

In March, the County refunded allowable portions of its 1993 and 1995 long-term general obligation bonds to take advantage of current favorable municipal rates. Total savings could mount to approximately \$1 million. The amount refunded was approximately \$28 million.

In April, the County guaranteed the sale of Housing Authority Debt of \$11.4 million. This action was low risk for the County, reduced Housing Authority borrow costs, and will help provide much needed low income housing with the County.

The County will issue approximately \$155 million in debt in June. This debt will fund major portions of the Capital Redevelopment Initiative (\$115 million), 800 Megahertz phase 2 (\$12 million), neighborhood infrastructure improvements related to Surface Water Management and Parks (\$17 million) and Airport pay off on interim loans (\$11 million). The amounts referenced above are preliminary. Sources for debt service have been identified and reserved for all components of the debt.

Performance Measures

All County Departments have begun submitting measures that support their business plan objectives to Finance on a quarterly basis. First quarter 2001 performance measures will be published as a separate report in mid-May. However, in future quarters, department performance measure updates report will be published with the Quarterly Budget Report.

Attached to this report are a series of performance measures for Surface Water Management (page 35). These measures respond to requests to better understand Surface Water Management's workflow. These measurements will be included with the rest of County quarterly performance measures in future quarters. We have included them in this quarter's budget report to give the reader an opportunity to learn more about the Surface Water Management program's areas of emphasis and production.

Economic Outlook

For the fourth time this year, the Fed cut interest rates by half a point on April 18. Lower interest rates not only cut costs and help to improve earnings, but they spur expansion plans now on hold. In addition, the Fed action has resulted in lower interest rates for debt-ridden consumers to pay on credit-card balances.

The Federal Reserve Bank had feared falling corporate earnings would cut business spending. And consumers, who account for two-thirds of economic activity, have lost significant amounts of their investment and pension assets and have cut back. Add in the slower growth in much of the world economy -- largely a consequence of Americans cutting back their spending for imports -- and the prospects for American exporters had also becoming grim.

We will continue to watch the national economy closely hoping that the economy will begin to show signs of increased strength in the second half of 2001.

Retail Sales As reflected in Table 5 on page 10, local sales activity for the quarter ending 12/31/2000 were 3.98% higher than for the fourth quarter of 1999. This growth was off a strong base that reflects rapid growth in the local economy over the last few years. (1999 fourth quarter growth had been nine percent over 1998's fourth quarter.) With the exception of a slowdown of ten percent in building materials sales and an increase of eleven percent in new car sales, growth was spread fairly evenly across major categories tracked. First quarter 2001 sales will be watched closely to see if this strength can continue in the face of a slower national economy.

Employment Washington's statewide unemployment rate eased to 6.0% in March, which was four-tenths of a percentage point lower than it was in February. The March 2001 rate was five-tenths of a percentage point higher than in March 2000. In a scenario reminiscent of the early 1990s, the state's economy appears to be weathering the slowdown better than the national economy. Snohomish County employment picture has remained fairly strong. Unemployment actually was less in February of 2001 (4.7%) than it was in February of 2000 (4.9%).

Boeing The Boeing Company's commercial jetliner business has produced profit margins not seen in decades, reflecting dramatic improvements in production efficiency over the last few years. Commercial margins soared into double-digit territory during the first quarter of 2001, easily beating Wall Street predictions. Revenue rose 34% to \$13.3 billion, up from \$9.9 billion a year ago. Boeing executives said they continue to be optimistic about the future, despite the economic slowdown that has significantly reduced airline profits.

A significant amount of recent attention has been related to Boeing's decision to move its corporate headquarters out of Washington State. This change is anticipated to have minimal impact upon Snohomish County Boeing operations. Boeing's focus on Paine Field operations for much of its commercial production is seen as an ongoing element in the local economy.

Closing Comments

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

TABLE 5: 4TH QUARTER 2000 COUNTY RETAIL SALES BY SIC CODE

| 2000 to 1999 Comparison | % Change | % Change | % Change | % Change | 2000 4th Quarter |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------------|
| Gross Sales | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Actual Amounts |
| Retail Trade | 9.69% | 8.49% | 6.19% | 4.08% | 1,182,572,210 |
| Building Materials/Hardware | 8.58% | 0.80% | -8.04% | -10.38% | 76,062,204 |
| Lumber/Blding Materials | 13.42% | 9.32% | 0.80% | -0.28% | 33,317,117 |
| Paint, Glass, Wallpaper | -2.08% | 8.95% | -9.50% | -2.00% | 3,299,695 |
| Hardware Stores | 7.71% | -9.55% | -16.82% | -21.94% | 27,178,211 |
| Nurseries/Garden Supplies | 1.12% | 8.05% | -3.73% | 5.22% | 8,646,110 |
| Mobile Home Dealers | -0.64% | -0.91% | -17.71% | -28.51% | 3,621,071 |
| General Merchandise | 10.33% | 12.23% | 8.61% | -1.99% | 179,467,700 |
| Department Stores | -1.25% | 2.69% | -3.38% | -4.36% | 126,246,635 |
| Variety Stores | 12.15% | 5.48% | 7.73% | -5.93% | 35,372,836 |
| Other General Merchandise | 551.77% | 616.35% | 621.65% | 32.10% | 17,848,229 |
| Food | 2.63% | 6.82% | 4.01% | 7.21% | 156,719,741 |
| Grocery Stores | 2.52% | 6.68% | 3.73% | 7.39% | 153,037,553 |
| Fruit/Vegetable/Meat | -3.47% | 14.77% | -26.21% | 6.01% | 478,713 |
| Dairy Products | 215.91% | 23.52% | -7.40% | 21.97% | 289,868 |
| Bakeries | -7.60% | 4.38% | 27.89% | -9.45% | 241,839 |
| Other Food Stores | 2.06% | 9.04% | 17.44% | -3.42% | 2,616,934 |
| Auto Dealers/Gas Stations | 19.14% | 10.07% | 11.77% | 7.46% | 276,484,990 |
| Auto Dealers (New/Used) | 21.00% | 10.78% | 15.83% | 11.23% | 217,253,306 |
| Accessory Dealers | -4.74% | -9.96% | -11.58% | -8.38% | 22,114,023 |
| Service Stations | 30.46% | -2.46% | 4.13% | -5.60% | 17,318,427 |
| Marine/Aircraft, Etc | 18.66% | 26.29% | 7.39% | 1.51% | 19,799,234 |
| Apparel/Accessories | 6.76% | 13.24% | 18.72% | 20.83% | 57,361,380 |
| Clothing | 6.73% | 12.57% | 16.79% | 21.48% | 44,782,164 |
| Shoes | 1.63% | 3.33% | 1.57% | -0.45% | 4,543,510 |
| Other Accessories | 12.57% | 28.17% | 48.25% | 32.94% | 8,035,706 |
| Furniture/Furnishings/Equip | 6.81% | 10.35% | -1.76% | 5.33% | 124,645,151 |
| Furniture | 10.08% | 3.51% | -0.34% | -2.50% | 41,837,890 |
| Appliances | -25.15% | -6.42% | -1.42% | -1.89% | 17,893,601 |
| Electronics/Music Stores | 18.01% | 20.99% | -3.05% | 13.51% | 64,913,660 |
| Eating/Drinking Places | 6.53% | 7.27% | 6.06% | 7.39% | 131,484,151 |
| Miscellaneous Retail Stores | 2.25% | 7.01% | 5.51% | 2.21% | 180,346,893 |
| Drug Stores | -3.97% | 4.51% | 6.38% | 8.87% | 25,300,417 |
| Miscellaneous Shopping Goods | -1.61% | 2.06% | -2.09% | -4.88% | 65,922,743 |
| Nonstore Retailers | -6.04% | 0.10% | -9.10% | -13.53% | 18,999,822 |
| Fuel Dealer | 31.08% | 6.17% | 21.63% | 38.73% | 6,600,120 |
| Other Retail Stores | 9.96% | 16.10% | 18.18% | 11.09% | 63,523,791 |
| Services | 5.58% | 0.42% | 5.38% | 6.27% | 198,095,168 |
| Hotels/Motels, Etc | 12.68% | 10.07% | 13.56% | 10.79% | 13,416,348 |
| Personal Services | 0.97% | -5.64% | -8.46% | -6.35% | 17,876,523 |
| Business Services | -2.22% | -9.60% | 5.99% | 7.91% | 68,265,362 |
| Computer Services | -7.22% | 10.52% | -1.56% | 25.38% | 13,027,876 |
| Automotive Repair/Services | 13.72% | 7.87% | 4.72% | 5.14% | 51,633,656 |
| Other Services | 8.02% | 6.69% | 7.25% | 9.49% | 46,903,279 |
| Contracting | 16.39% | 9.07% | 0.73% | 4.67% | 315,353,853 |
| Manufacturing | 7.77% | 19.10% | 8.23% | 9.05% | 53,906,601 |
| Transportation/Comm/Utilities | 14.69% | 10.71% | 10.33% | -10.40% | 87,800,408 |
| Wholesaling | 4.54% | 3.78% | 1.76% | 6.92% | 191,506,057 |
| Finance/Insurance/Real Estate | -24.78% | -13.83% | -5.87% | 5.18% | 29,698,183 |
| Other Business | -1.77% | 10.56% | -4.35% | -3.26% | 21,242,473 |
| Total All Industries | 9.02% | 7.26% | 4.72% | 3.98% | 2,080,174,953 |

**Revenues, Expenses and Fund Balance: All Funds
As of March 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 | \$7,006,322 | \$17,566,699 | \$0 | \$136,125,228 | 11% |
| Licenses And Permits | 1,798,327 | 1,798,327 | 17,198 | 1,745,837 | - | 52,490 | 97% |
| Intergovernmental Revenue | 113,090,555 | 113,685,223 | 3,588,417 | 15,183,639 | - | 98,501,585 | 13% |
| Charges For Services | 109,290,768 | 109,290,768 | 10,355,139 | 22,957,992 | - | 86,332,776 | 21% |
| Fines And Forfeits | 3,987,285 | 3,987,285 | 307,608 | 902,827 | - | 3,084,458 | 23% |
| Miscellaneous Revenues | 68,565,563 | 67,970,895 | 3,913,721 | 12,152,310 | - | 55,818,585 | 18% |
| Inter fund Charges | 10,399,968 | 10,399,968 | 303,508 | 1,863,272 | - | 8,536,696 | 18% |
| Non-Revenues | 12,432,666 | 12,432,666 | 1,016,041 | 1,044,050 | - | 11,388,616 | 8% |
| Proceeds From Long Term Debt | 388,000 | 388,000 | - | - | - | 388,000 | 19% |
| Disposition Of Fixed Assets | 578,162 | 578,162 | 15,000 | 198,848 | - | 460,010 | 34% |
| Operating Transfers In | 31,851,372 | 31,851,372 | 3,087,922 | 3,674,118 | - | 28,177,255 | 24% |
| Revenues | \$506,074,593 | \$506,074,593 | \$29,610,876 | \$77,289,592 | \$0 | \$428,865,699 | 15% |
| Expenses | | | | | | | |
| Salaries | \$139,576,500 | \$139,644,934 | \$10,604,898 | \$31,787,630 | \$0 | \$107,857,304 | 23% |
| Personnel Benefits | 35,461,729 | 35,467,790 | 2,959,312 | 8,521,148 | 27,610 | 26,919,032 | 24% |
| Supplies | 25,988,065 | 25,914,565 | 972,352 | 2,551,812 | 1,488,708 | 21,874,045 | 16% |
| Other Services And Charges | 156,214,834 | 156,065,845 | 10,841,629 | 26,128,754 | 30,850,514 | 99,086,578 | 37% |
| Interfund | 48,290,034 | 48,290,034 | 4,110,018 | 5,153,728 | - | 43,136,306 | 11% |
| Capital Outlays | 85,141,123 | 85,284,123 | 2,048,272 | 6,068,072 | 12,851,287 | 66,364,763 | 22% |
| Debt Service: Principal | 9,873,276 | 9,873,276 | - | - | - | 9,873,276 | - |
| Debt Service: Interest & Other | 7,865,335 | 7,865,335 | (37,928) | (37,928) | - | 7,903,263 | - |
| Interfund Payments For Service | 43,917,942 | 43,922,936 | 5,256,132 | 8,937,005 | 859 | 34,985,072 | 20% |
| Expenses | \$552,328,838 | \$552,328,838 | \$36,754,685 | \$89,110,221 | \$45,218,978 | \$417,999,639 | 24% |
| Contribution (Use) of Fund Balance | (\$46,254,245) | (\$46,254,245) | (\$7,143,809) | (\$11,820,629) | (\$45,218,978) | \$10,866,060 | |

County Revenues by Fund As of March 31, 2001

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|----------------------------|----------------------------|---------------------|---------------------|----------------------|-------------|
| General Fund | \$147,338,681 | \$147,338,681 | \$8,803,394 | \$24,029,895 | \$130,651,415 | 16% |
| Special Revenue Funds | 111,000 | 111,000 | 4,072 | 32,728 | 123,308,786 | 16% |
| County Road | 86,837,758 | 86,837,758 | 3,664,801 | 6,841,135 | 79,996,623 | 8% |
| River Management | 3,164,715 | 3,164,715 | 36,506 | 42,021 | 3,122,694 | 1% |
| Extradition Srvcs - Pend Ord | 30,600 | 30,600 | - | - | 30,600 | - |
| Revenue Stabilization Fund | - | - | 3,724 | 13,044 | (13,044) | - |
| Corrections Commissary | 398,000 | 398,000 | 42,876 | 126,093 | 271,907 | 32% |
| Veteran's Relief | 510,484 | 510,484 | 79,441 | 85,663 | 424,821 | 17% |
| Convention & Performing Arts | 2,525,932 | 2,525,932 | 181,125 | 301,539 | 2,224,393 | 12% |
| Crime Victims/Witness | 297,824 | 297,824 | 10,751 | 59,978 | 237,846 | 20% |
| Mental Health | 3,085,114 | 3,085,114 | 36,511 | 255,829 | 2,829,285 | 8% |
| Developmental Disability | 5,256,840 | 5,256,840 | 10,262 | 708,387 | 4,548,453 | 13% |
| Alcohol/Substance Abuse Prog | 4,229,252 | 4,229,252 | 19,322 | 638,080 | 3,591,172 | 15% |
| Grant Control | 13,585,883 | 13,585,883 | 928,995 | 2,039,652 | 11,546,231 | 15% |
| Human Serv. Children's Service | 5,324,933 | 5,324,933 | 103,468 | 572,399 | 4,752,534 | 11% |
| Human Services Community Serv | 11,248,756 | 11,248,756 | 168,195 | 366,678 | 10,882,078 | 3% |
| Human Services Aging | 15,345,549 | 15,345,549 | 157,910 | 2,142,607 | 13,202,942 | 14% |
| Energy/Weatherization | 3,061,407 | 3,061,407 | 35 | 712,756 | 2,348,651 | 23% |
| Sheriff-Search & Resc Helicopt | 2,000 | 2,000 | 300 | 550 | 1,450 | 28% |
| Sheriff Drug Buy Fund | 615,966 | 615,966 | 97,213 | 97,276 | 518,690 | 16% |
| Arson Investigation & Equip | 2,700 | 2,700 | - | 74 | 2,627 | 3% |
| Tax Refund Fund | - | - | 571 | 4,076 | (4,076) | - |
| Us Department Of Hud Grants | 17,920,399 | 17,920,399 | 287,472 | 1,988,016 | 15,932,383 | 11% |
| Housing Trust Fund | 150,746 | 150,746 | 153 | 1,459 | 149,287 | 1% |
| Emerg Svcs Communication Sys | 4,755,950 | 4,755,950 | 258,924 | 770,206 | 3,985,744 | 16% |
| Evergreen Fairground Cum Reser | 718,922 | 718,922 | 450,511 | 465,428 | 253,494 | 65% |
| Conservation Futures Tax Fund | 12,791,507 | 12,791,507 | 109,576 | 254,603 | 12,536,904 | 2% |
| Auditor's O & M | 324,401 | 324,401 | 18,044 | 45,738 | 278,663 | 14% |
| Public Wrks Facility Construct | 50,593 | 50,593 | 273 | 951 | 49,642 | 2% |
| Elections Equip Cumulative Res | 215,580 | 215,580 | 53,149 | 68,279 | 147,301 | 32% |
| Snoh County Tomorrow Cum Res | 95,120 | 95,120 | 8,912 | 91,211 | 3,909 | 96% |
| Real Estate Excise Tax Fund | 9,961,138 | 9,961,138 | 1,023,281 | 2,342,434 | 7,618,704 | 24% |
| Transportation Mitigation | 10,302,000 | 10,302,000 | 378,472 | 1,371,842 | 8,930,158 | 13% |
| Community Development | 14,299,789 | 14,299,789 | 2,038,537 | 3,887,599 | 10,412,191 | 27% |
| Boating Safety | 112,846 | 112,846 | - | - | 112,846 | - |
| Antiprofitteering Revolving | 101,035 | 101,035 | 1,412 | 2,346 | 98,689 | 2% |
| Parks Mitigation | 2,964,221 | 2,964,221 | 326,348 | 800,552 | 2,163,669 | 27% |
| Fair Sponsorships & Donations | 413,500 | 413,500 | 471 | 17,732 | 395,768 | 4% |
| Rid 13 Long Term Debt | 52,000 | 52,000 | 13,143 | 18,955 | 33,045 | 36% |
| Rid 11A Assessment | 20,000 | 20,000 | - | - | 20,000 | - |
| Limited Tax Debt Service | 15,867,823 | 15,867,823 | 178,676 | 348,249 | 15,519,574 | 2% |
| Road Improvement Dist. 24A | 420,913 | 420,913 | 14,004 | 431,173 | (10,260) | 102% |
| Road Improvement Dist. 30 | - | - | 695 | 1,823 | (1,823) | - |
| Solid Waste Management | 49,728,000 | 49,728,000 | 3,220,936 | 9,362,325 | 40,365,675 | 19% |
| Airport Operation & Maint. | 13,543,523 | 13,543,523 | 1,586,077 | 3,555,950 | 9,987,573 | 26% |
| Surface Water Management | 8,869,015 | 8,869,015 | 161,440 | 211,629 | 8,657,388 | 2% |
| Equipment Rental & Revolving | 14,923,017 | 14,923,017 | 470,904 | 2,589,315 | 12,333,702 | 17% |
| Information Services | 12,529,945 | 12,529,945 | 2,416,974 | 2,736,349 | 9,793,596 | 22% |
| Snohomish County Insurance | 7,724,614 | 7,724,614 | 636,486 | 1,933,301 | 5,791,313 | 25% |
| Pit And Quarries | 1,703,979 | 1,703,979 | 25,769 | 79,162 | 1,624,817 | 5% |
| Employee Benefit | 20,032,642 | 20,032,642 | 1,580,767 | 4,842,505 | 15,190,137 | 24% |
| Totals | \$523,566,612 | \$523,566,612 | \$29,610,878 | \$77,289,592 | \$576,850,167 | 15% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Obli g |
|--------------------------------|----------------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| General Fund | \$154,681,312 | \$154,681,312 | \$15,652,235 | \$36,095,851 | \$3,213,842 | \$115,371,619 | 25% |
| Special Revenue Funds | 111,000 | 111,000 | 2,595 | 4,415 | 51,585 | 55,000 | 50% |
| County Road | 97,177,546 | 97,177,546 | 4,766,443 | 12,100,236 | 7,375,826 | 77,701,484 | 20% |
| River Management | 3,164,715 | 3,164,715 | 204,607 | 283,931 | 58,261 | 2,822,523 | 11% |
| Extradition Srvcs - Pend Ord | 30,600 | 30,600 | 160 | 160 | - | 30,441 | 1% |
| Corrections Commissary | 398,000 | 398,000 | 35,558 | 99,519 | - | 298,481 | 25% |
| Veteran's Relief | 510,484 | 510,484 | 35,385 | 112,201 | 1,104 | 397,179 | 22% |
| Convention & Performing Arts | 2,525,932 | 2,525,932 | 10,455 | 178,619 | 248,747 | 2,098,566 | 17% |
| Crime Victims/Witness | 297,824 | 297,824 | 22,057 | 59,611 | - | 238,213 | 20% |
| Mental Health | 3,085,114 | 3,085,114 | 158,077 | 396,521 | - | 2,688,593 | 13% |
| Developmental Disability | 5,256,840 | 5,256,840 | 337,324 | 1,046,869 | 12,422 | 4,197,549 | 20% |
| Alcohol/Substance Abuse Prog | 4,229,252 | 4,229,252 | 301,122 | 912,701 | (2,117) | 3,318,668 | 22% |
| Grant Control | 13,585,883 | 13,585,883 | 572,406 | 1,697,146 | 354,820 | 11,533,917 | 15% |
| Human Serv. Children's Service | 5,324,933 | 5,324,933 | 386,766 | 925,565 | 2,716 | 4,396,653 | 17% |
| Human Services Community Serv | 11,248,756 | 11,248,756 | 571,025 | 824,367 | (1,268) | 10,425,657 | 7% |
| Human Services Aging | 15,345,549 | 15,345,549 | 1,225,433 | 3,303,754 | 3,366 | 12,038,429 | 22% |
| Energy/Weatherization | 3,061,407 | 3,061,407 | 584,483 | 1,295,863 | 1,464 | 1,764,080 | 42% |
| Sheriff-Search & Resc Helicopt | 2,000 | 2,000 | - | - | - | 2,000 | - |
| SheriffDrug Buy Fund | 615,966 | 615,966 | 69,184 | 104,238 | 4,303 | 507,425 | 18% |
| Arson Investigation & Equip | 2,700 | 2,700 | - | 450 | - | 2,250 | 17% |
| Us Department Of Hud Grants | 17,920,399 | 17,920,399 | 268,727 | 1,973,026 | 4,067,577 | 11,879,796 | 34% |
| Housing Trust Fund | 150,746 | 150,746 | 9,436 | 9,436 | - | 141,310 | 6% |
| Emerg Svcs Communication Sys | 4,755,950 | 4,755,950 | 334,787 | 552,373 | 1,638,127 | 2,565,449 | 46% |
| Evergreen Fairground Cum Reser | 718,922 | 718,922 | 18,063 | 53,960 | 6,967 | 657,995 | 8% |
| Conservation Futures Tax Fund | 12,791,507 | 12,791,507 | 31,267 | 31,767 | 1,800 | 12,757,940 | - |
| Auditor's O & M | 324,401 | 324,401 | 8,187 | 21,450 | - | 302,951 | 7% |
| Public Wrks Facility Construct | 50,593 | 50,593 | 10,648 | 10,648 | (10,500) | 50,445 | - |
| Elections Equip Cumulative Res | 215,580 | 215,580 | 1,505 | 2,750 | - | 212,831 | 1% |
| Snoh County Tomorrow Cum Res | 95,120 | 95,120 | 4,626 | 15,484 | - | 79,636 | 16% |
| Real Estate Excise Tax Fund | 10,592,730 | 10,592,730 | - | - | - | 10,592,730 | - |
| Transportation Mitigation | 10,302,000 | 10,302,000 | 5,499 | 5,499 | - | 10,296,501 | - |
| Community Development | 17,098,590 | 17,098,590 | 1,507,393 | 3,616,166 | 122,770 | 13,359,654 | 22% |
| Boating Safety | 112,846 | 112,846 | 29,142 | 29,142 | 2,707 | 80,997 | 28% |
| Antiprofitteering Revolving | 101,035 | 101,035 | 259 | 259 | - | 100,776 | - |
| Parks Mitigation | 2,964,221 | 2,964,221 | 2,711 | 2,711 | - | 2,961,510 | - |
| Fair Sponsorships & Donations | 413,500 | 413,500 | 2,169 | 3,902 | 875 | 408,723 | 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 | (37,928) | 361,624 | - | 15,506,199 | 2% |
| Road Improvement Dist. 24A | 420,913 | 420,913 | 414 | 414 | - | 420,499 | - |
| Solid Waste Management | 59,858,789 | 59,858,789 | 3,314,264 | 5,925,524 | 19,110,839 | 34,822,426 | 42% |
| Airport Operation & Maint. | 15,378,083 | 15,378,083 | 926,652 | 3,264,854 | 4,833,460 | 7,279,769 | 53% |
| Surface Water Management | 10,364,648 | 10,364,648 | 908,875 | 1,651,323 | 682,498 | 8,030,828 | 23% |
| Equipment Rental & Revolving | 17,073,356 | 17,073,356 | 859,892 | 2,767,178 | 2,203,727 | 12,102,450 | 29% |
| Information Services | 13,865,612 | 13,865,612 | 888,422 | 2,908,256 | 469,138 | 10,488,218 | 24% |
| Snhomish County Insurance | 7,724,614 | 7,724,614 | 838,882 | 1,380,313 | 16,488 | 6,327,814 | 18% |
| Pit And Quarries | 1,703,979 | 1,703,979 | 273,811 | 466,932 | 746,748 | 490,298 | 71% |
| Employee Benefit | 20,204,343 | 20,204,343 | 1,612,168 | 4,613,712 | 687 | 15,589,944 | 23% |
| Totals | \$561,798,113 | \$561,798,113 | \$36,755,186 | \$89,110,720 | \$45,218,979 | \$427,468,416 | 24% |

**Expenditures by Department: General Fund
As of March 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 | \$140,064 | \$432,670 | \$10,202 | \$1,212,691 | 27% |
| Legislative | 2,304,279 | 2,304,279 | 209,121 | 577,960 | 27,869 | 1,698,450 | 26% |
| BRB BOE | 212,681 | 212,681 | 17,903 | 48,307 | 2,920 | 161,455 | 24% |
| Human Services | 2,877,014 | 2,877,014 | 606,658 | 724,742 | 26,680 | 2,125,592 | 26% |
| Planning | 3,498,082 | 3,498,082 | 292,729 | 719,277 | 264,841 | 2,513,964 | 28% |
| Hearing Examiner | 726,902 | 726,902 | 61,308 | 174,008 | 3,960 | 548,933 | 24% |
| Parks And Recreation | 7,565,123 | 7,651,517 | 550,205 | 1,417,950 | 128,763 | 6,104,804 | 20% |
| Assessor | 5,267,055 | 5,267,055 | 560,147 | 1,232,697 | 21,383 | 4,012,975 | 24% |
| Auditor | 5,624,801 | 5,624,801 | 477,793 | 1,062,490 | 72,207 | 4,490,104 | 20% |
| Finance | 3,310,036 | 3,310,036 | 365,748 | 811,038 | 6,250 | 2,492,749 | 25% |
| Human Resources | 1,692,435 | 1,692,435 | 178,542 | 488,474 | 83,403 | 1,120,558 | 34% |
| Nondepartmental | 16,846,441 | 16,760,047 | 3,106,887 | 3,851,943 | 147,752 | 12,760,352 | 24% |
| Facilities Management | 4,659,095 | 4,659,095 | 405,413 | 1,086,123 | 656,459 | 2,916,514 | 37% |
| Treasurer | 2,859,844 | 2,859,844 | 337,367 | 735,824 | 19,459 | 2,104,561 | 26% |
| District Court | 6,219,410 | 6,219,410 | 543,399 | 1,466,749 | 63,728 | 4,688,933 | 25% |
| Sheriff | 30,793,834 | 30,793,834 | 2,633,599 | 7,641,396 | 105,312 | 23,047,126 | 25% |
| Prosecuting Attorney | 10,352,987 | 10,352,987 | 891,144 | 2,454,703 | 13,743 | 7,884,541 | 24% |
| Office of Public Defense | 3,347,535 | 3,347,535 | 254,556 | 739,796 | 1,357 | 2,606,382 | 22% |
| Medical Examiner | 1,522,598 | 1,522,598 | 125,785 | 302,338 | 5,517 | 1,214,743 | 20% |
| Superior Court | 5,609,413 | 5,609,413 | 485,824 | 1,311,485 | 22,887 | 4,275,041 | 24% |
| Juvenile Services | 10,776,547 | 10,776,547 | 942,367 | 2,545,981 | 57,582 | 8,172,985 | 24% |
| Clerk | 5,225,275 | 5,225,275 | 475,180 | 1,147,753 | 21,533 | 4,055,989 | 22% |
| Corrections | 21,734,362 | 21,734,362 | 2,035,792 | 5,204,481 | 1,450,036 | 15,079,845 | 31% |
| Totals | \$154,681,312 | \$154,681,312 | \$15,697,531 | \$36,178,185 | \$3,213,843 | \$115,289,287 | 25% |

**Departmental Expenditures: All Funds
As of March 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 | \$95,219 | \$326,013 | \$0 | \$876,480 | 27% |
| Personnel Benefits | 234,064 | 234,064 | 20,356 | 64,651 | - | 169,413 | 28% |
| Supplies | 9,705 | 9,705 | 87 | 611 | - | 9,094 | 6% |
| Other Services And Charges | 63,026 | 63,026 | 2,548 | 6,818 | 10,202 | 46,006 | 27% |
| Interfund Payments For Service | 146,275 | 146,275 | 21,853 | 34,578 | - | 111,697 | 24% |
| Executive | \$1,655,563 | \$1,655,563 | \$140,064 | \$432,670 | \$10,202 | \$1,212,691 | 27% |
| Legislative | | | | | | | |
| Salaries | \$1,425,480 | \$1,425,480 | \$120,551 | \$371,859 | \$0 | \$1,053,621 | 26% |
| Personnel Benefits | 314,768 | 314,768 | 26,630 | 78,240 | - | 236,528 | 25% |
| Supplies | 23,552 | 23,552 | 1,468 | 3,313 | - | 20,239 | 14% |
| Other Services And Charges | 178,350 | 178,350 | 11,658 | 34,721 | 27,869 | 115,760 | 35% |
| Interfund Payments For Service | 362,129 | 362,129 | 48,814 | 89,827 | - | 272,302 | 25% |
| Legislative | \$2,304,279 | \$2,304,279 | \$209,121 | \$577,960 | \$27,869 | \$1,698,450 | 26% |
| BRB BOE | | | | | | | |
| Salaries | \$129,540 | \$129,540 | \$10,796 | \$32,387 | \$0 | \$97,153 | 25% |
| Personnel Benefits | 35,460 | 35,460 | 3,109 | 8,870 | - | 26,590 | 25% |
| Supplies | 3,033 | 3,033 | - | 55 | - | 2,978 | 2% |
| Other Services And Charges | 20,867 | 20,867 | 633 | 1,838 | 2,920 | 16,110 | 23% |
| Interfund Payments For Service | 23,781 | 23,781 | 3,366 | 5,156 | - | 18,625 | 22% |
| BRB BOE | \$212,681 | \$212,681 | \$17,903 | \$48,307 | \$2,920 | \$161,455 | 24% |
| Human Services | | | | | | | |
| Salaries | \$6,257,505 | \$6,325,939 | \$512,303 | \$1,471,467 | \$0 | \$4,854,472 | 23% |
| Personnel Benefits | 1,678,276 | 1,684,337 | 133,681 | 384,146 | - | 1,300,191 | 23% |
| Supplies | 162,392 | 168,892 | 7,611 | 23,999 | 5,700 | 139,194 | 18% |
| Other Services And Charges | 5,030,581 | 4,946,086 | 739,480 | 1,650,839 | 26,166 | 3,269,080 | 34% |
| Interfund | 2,004,351 | 2,004,351 | 525,167 | 531,261 | - | 1,473,090 | 27% |
| Debt Service: Principal | 58,333 | 58,333 | - | - | - | 58,333 | - |
| Interfund Payments For Service | 1,144,336 | 1,147,836 | 177,734 | 251,220 | - | 896,617 | 22% |
| Human Services | \$16,335,774 | \$16,335,774 | \$2,095,975 | \$4,312,931 | \$31,866 | \$11,990,977 | 27% |
| Planning | | | | | | | |
| Salaries | \$12,704,043 | \$12,704,043 | \$964,051 | \$2,863,994 | \$0 | \$9,840,049 | 23% |
| Personnel Benefits | 3,103,702 | 3,103,702 | 249,963 | 709,491 | 1,119 | 2,393,092 | 23% |
| Supplies | 220,742 | 220,742 | 9,537 | 31,935 | - | 188,807 | 14% |
| Other Services And Charges | 18,979,818 | 18,979,818 | 277,822 | 2,120,667 | 4,739,116 | 12,120,036 | 36% |
| Interfund | 3,056,799 | 3,056,799 | 95,734 | 205,784 | - | 2,851,015 | 7% |
| Capital Outlays | 266,937 | 266,937 | - | 650 | - | 266,287 | - |
| Interfund Payments For Service | 3,214,351 | 3,214,351 | 551,470 | 762,497 | - | 2,451,854 | 24% |
| Planning | \$41,546,392 | \$41,546,392 | \$2,148,577 | \$6,695,018 | \$4,740,235 | \$30,111,140 | 28% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblg |
|--------------------------------|----------------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|------------|
| Public Works | | | | | | | |
| Salaries | \$35,080,862 | \$35,080,862 | \$2,598,129 | \$7,704,591 | \$0 | \$27,376,271 | 22% |
| Personnel Benefits | 8,455,815 | 8,455,815 | 724,619 | 2,045,571 | - | 6,410,244 | 24% |
| Supplies | 19,335,618 | 19,235,618 | 529,057 | 1,348,503 | 1,306,917 | 16,580,197 | 14% |
| Other Services And Charges | 33,796,771 | 33,796,771 | 2,665,906 | 4,066,715 | 22,350,581 | 7,379,474 | 78% |
| Interfund | 12,284,679 | 12,284,679 | 669,333 | 718,190 | - | 11,566,489 | 6% |
| Capital Outlays | 63,958,815 | 64,058,815 | 1,569,209 | 3,954,893 | 6,509,902 | 53,594,020 | 16% |
| Debt Service: Principal | 4,134,849 | 4,134,849 | - | - | - | 4,134,849 | - |
| Debt Service: Interest & Other | 2,063,076 | 2,063,076 | - | - | - | 2,063,076 | - |
| Interfund Payments For Service | 19,891,693 | 19,891,693 | 1,588,289 | 3,374,331 | - | 16,517,362 | 17% |
| Public Works | \$199,002,178 | \$199,002,178 | \$10,344,542 | \$23,212,794 | \$30,167,400 | \$145,621,982 | 27% |
| Hearing Examiner | | | | | | | |
| Salaries | \$253,943 | \$253,943 | \$19,887 | \$59,660 | \$0 | \$194,283 | 23% |
| Personnel Benefits | 56,466 | 56,466 | 4,797 | 13,968 | - | 42,498 | 25% |
| Supplies | 5,081 | 5,081 | 108 | 329 | - | 4,752 | 6% |
| Other Services And Charges | 20,600 | 20,600 | 1,555 | 3,416 | 3,960 | 13,223 | 36% |
| Interfund Payments For Service | 390,812 | 390,812 | 34,961 | 96,635 | - | 294,177 | 25% |
| Hearing Examiner | \$726,902 | \$726,902 | \$61,308 | \$174,008 | \$3,960 | \$548,933 | 24% |
| Parks And Recreation | | | | | | | |
| Salaries | \$3,656,082 | \$3,656,082 | \$262,920 | \$754,413 | \$0 | \$2,901,669 | 21% |
| Personnel Benefits | 951,733 | 951,733 | 81,366 | 221,519 | 958 | 729,257 | 23% |
| Supplies | 441,021 | 461,021 | 41,989 | 80,077 | 29,681 | 351,263 | 24% |
| Other Services And Charges | 2,641,749 | 2,651,749 | 88,223 | 241,581 | 59,469 | 2,350,699 | 11% |
| Interfund | 4,999,429 | 4,999,429 | 29,946 | 29,946 | - | 4,969,483 | 1% |
| Capital Outlays | 10,054,115 | 10,104,615 | 769 | 3,251 | 48,298 | 10,053,067 | 1% |
| Debt Service: Principal | 83,252 | 83,252 | - | - | - | 83,252 | - |
| Interfund Payments For Service | 676,340 | 682,234 | 95,810 | 176,113 | - | 506,121 | 26% |
| Parks And Recreation | \$23,503,721 | \$23,590,115 | \$601,023 | \$1,506,900 | \$138,406 | \$21,944,811 | 7% |
| Assessor | | | | | | | |
| Salaries | \$3,060,496 | \$3,060,496 | \$246,218 | \$727,637 | \$0 | \$2,332,859 | 24% |
| Personnel Benefits | 856,715 | 856,715 | 72,680 | 209,216 | - | 647,499 | 24% |
| Supplies | 100,600 | 100,600 | 2,977 | 9,200 | 6,537 | 84,863 | 16% |
| Other Services And Charges | 186,251 | 186,251 | 12,392 | 34,954 | 14,846 | 136,451 | 27% |
| Interfund | 200 | 200 | - | - | - | 200 | - |
| Interfund Payments For Service | 1,062,793 | 1,062,793 | 225,879 | 251,691 | - | 811,102 | 24% |
| Assessor | \$5,267,055 | \$5,267,055 | \$560,147 | \$1,232,697 | \$21,383 | \$4,012,975 | 24% |
| Auditor | | | | | | | |
| Salaries | \$2,279,511 | \$2,279,511 | \$172,949 | \$515,281 | \$0 | \$1,764,230 | 23% |
| Personnel Benefits | 585,275 | 585,275 | 49,188 | 140,425 | - | 444,850 | 24% |
| Supplies | 842,585 | 842,585 | 9,162 | 56,998 | 2,695 | 782,892 | 7% |
| Other Services And Charges | 1,013,075 | 1,013,075 | 31,861 | 74,369 | 69,511 | 869,194 | 14% |
| Interfund | 145,843 | 145,843 | - | - | - | 145,843 | - |
| Capital Outlays | 190,000 | 190,000 | 2,961 | 4,206 | - | 185,794 | 2% |
| Interfund Payments For Service | 1,053,922 | 1,053,922 | 221,363 | 295,410 | - | 758,512 | 28% |
| Auditor | \$6,110,211 | \$6,110,211 | \$487,484 | \$1,086,689 | \$72,206 | \$4,951,315 | 19% |

**Departmental Expenditures: All Funds
As of March 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 | \$176,615 | \$518,901 | \$0 | \$1,571,883 | 25% |
| Personnel Benefits | 540,149 | 540,149 | 48,685 | 136,126 | - | 404,023 | 25% |
| Supplies | 63,235 | 63,235 | 4,007 | 12,035 | 58 | 51,142 | 19% |
| Other Services And Charges | 4,973,338 | 4,973,338 | 729,969 | 1,102,279 | 21,577 | 3,849,482 | 23% |
| Interfund Payments For Service | 765,351 | 765,351 | 166,594 | 189,307 | - | 576,044 | 25% |
| Finance | \$8,432,857 | \$8,432,857 | \$1,125,870 | \$1,958,648 | \$21,635 | \$6,452,574 | 23% |
| Human Resources | | | | | | | |
| Salaries | \$963,189 | \$963,189 | \$78,416 | \$237,007 | \$0 | \$726,182 | 25% |
| Personnel Benefits | 253,055 | 253,055 | 22,025 | 63,995 | - | 189,060 | 25% |
| Supplies | 39,554 | 39,554 | 2,362 | 6,478 | - | 33,076 | 16% |
| Other Services And Charges | 18,774,735 | 18,774,735 | 1,639,945 | 4,668,785 | 84,090 | 14,021,861 | 25% |
| 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 | 50,623 | 60,083 | - | 187,122 | 24% |
| Human Resources | \$21,167,255 | \$21,167,255 | \$1,793,371 | \$5,110,848 | \$84,090 | \$15,972,318 | 25% |
| Information Services | | | | | | | |
| Salaries | \$4,656,511 | \$4,656,511 | \$306,949 | \$929,798 | \$0 | \$3,726,713 | 20% |
| Personnel Benefits | 1,146,773 | 1,146,773 | 84,478 | 246,887 | - | 899,886 | 22% |
| Supplies | 2,121,037 | 2,121,037 | 147,061 | 398,727 | 51,774 | 1,670,536 | 21% |
| Other Services And Charges | 3,228,931 | 3,228,931 | 154,423 | 1,087,733 | 326,859 | 1,814,339 | 44% |
| Interfund | 224,613 | 224,613 | 94,854 | 94,854 | - | 129,759 | 42% |
| Capital Outlays | 1,376,472 | 1,376,472 | 14,113 | 22,941 | 90,505 | 1,263,027 | 8% |
| Debt Service: Principal | 285,826 | 285,826 | - | - | - | 285,826 | - |
| Debt Service: Interest & Other | 175,000 | 175,000 | - | - | - | 175,000 | - |
| Interfund Payments For Service | 638,623 | 638,623 | 86,542 | 127,317 | - | 511,306 | 20% |
| Information Services | \$13,853,786 | \$13,853,786 | \$888,420 | \$2,908,257 | \$469,138 | \$10,476,392 | 24% |
| Nondepartmental | | | | | | | |
| Salaries | \$2,036,376 | \$2,036,376 | \$8,299 | \$24,897 | \$0 | \$2,011,479 | 1% |
| Personnel Benefits | 25,360 | 25,360 | 2,161 | 6,280 | - | 19,080 | 25% |
| Supplies | 1,250 | 1,250 | 178 | 335 | - | 915 | 27% |
| Other Services And Charges | 9,899,898 | 9,809,084 | 561,309 | 1,283,058 | 155,359 | 8,370,668 | 15% |
| Interfund | 21,586,285 | 21,586,285 | 2,675,999 | 2,875,357 | - | 18,710,929 | 13% |
| Capital Outlays | 1,637,179 | 1,637,179 | 119 | 19,907 | 1,630,520 | (13,248) | 101% |
| Interfund Payments For Service | 846,066 | 846,066 | 193,609 | 194,484 | - | 651,582 | 23% |
| Nondepartmental | \$36,032,414 | \$35,941,600 | \$3,441,674 | \$4,404,318 | \$1,785,879 | \$29,751,405 | 17% |
| 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 | - | - | - | 4,536,012 | - |
| Debt Service: Interest & Other | 4,389,882 | 4,389,882 | (37,928) | (37,928) | - | 4,427,810 | - |
| Interfund Payments For Service | 1,656 | 1,656 | 414 | 414 | - | 1,242 | 25% |
| Debt Service | \$13,643,102 | \$13,643,102 | (\$37,514) | \$362,038 | \$0 | \$13,281,064 | 3% |

**Departmental Expenditures: All Funds
As of March 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 | \$122,873 | \$375,108 | \$0 | \$1,200,001 | 24% |
| Personnel Benefits | 411,264 | 411,264 | 33,630 | 98,021 | 2,997 | 310,246 | 25% |
| Supplies | 191,967 | 191,967 | 20,161 | 48,003 | 180 | 143,784 | 25% |
| Other Services And Charges | 2,092,885 | 2,092,885 | 185,982 | 490,187 | 652,422 | 950,275 | 55% |
| Interfund | 67,422 | 67,422 | 20 | 4,748 | - | 62,674 | 7% |
| Interfund Payments For Service | 320,448 | 320,448 | 42,748 | 70,056 | 859 | 249,533 | 22% |
| Facilities Management | \$4,659,095 | \$4,659,095 | \$405,413 | \$1,086,123 | \$656,459 | \$2,916,514 | 37% |
| Pass-Through Grants | | | | | | | |
| Other Services And Charges | \$34,802,075 | \$34,802,075 | \$2,110,299 | \$5,229,650 | \$211,000 | \$29,361,425 | 16% |
| Airport | | | | | | | |
| Salaries | \$2,450,704 | \$2,450,704 | \$155,296 | \$553,853 | \$0 | \$1,896,851 | 23% |
| Personnel Benefits | 583,909 | 583,909 | 52,161 | 148,013 | - | 435,896 | 25% |
| Supplies | 360,000 | 360,000 | 53,752 | 106,814 | 5,771 | 247,415 | 31% |
| Other Services And Charges | 1,759,335 | 1,759,335 | 130,123 | 245,618 | 411,914 | 1,101,803 | 37% |
| Interfund | 71,600 | 71,600 | - | 34,570 | - | 37,030 | 48% |
| Capital Outlays | 7,181,000 | 7,181,000 | 404,925 | 1,968,345 | 4,415,775 | 796,880 | 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 | 130,395 | 207,640 | - | 751,514 | 22% |
| Airport | \$15,378,083 | \$15,378,083 | \$926,652 | \$3,264,854 | \$4,833,460 | \$7,279,769 | 53% |
| Treasurer | | | | | | | |
| Salaries | \$1,353,890 | \$1,353,890 | \$112,852 | \$338,815 | \$0 | \$1,015,075 | 25% |
| Personnel Benefits | 383,888 | 383,888 | 31,540 | 92,140 | - | 291,748 | 24% |
| Supplies | 70,422 | 70,422 | 4,528 | 13,567 | - | 56,855 | 19% |
| Other Services And Charges | 143,813 | 143,813 | 3,813 | 14,714 | 19,459 | 109,639 | 24% |
| Interfund Payments For Service | 907,831 | 907,831 | 184,633 | 276,588 | - | 631,243 | 30% |
| Treasurer | \$2,859,844 | \$2,859,844 | \$337,367 | \$735,824 | \$19,459 | \$2,104,561 | 26% |
| District Court | | | | | | | |
| Salaries | \$4,086,416 | \$4,086,416 | \$330,142 | \$979,636 | \$0 | \$3,106,780 | 24% |
| Personnel Benefits | 1,071,960 | 1,071,960 | 90,425 | 278,355 | - | 793,605 | 26% |
| Supplies | 98,785 | 98,785 | 4,565 | 10,392 | 2,382 | 86,011 | 13% |
| Other Services And Charges | 341,844 | 341,844 | 35,435 | 57,935 | 54,404 | 229,505 | 33% |
| Capital Outlays | 11,000 | 11,000 | 342 | 6,418 | 6,942 | (2,360) | 121% |
| Interfund Payments For Service | 609,405 | 609,405 | 82,491 | 134,011 | - | 475,394 | 22% |
| District Court | \$6,219,410 | \$6,219,410 | \$543,399 | \$1,466,749 | \$63,728 | \$4,688,933 | 25% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|---------------------------------|----------------------------|----------------------------|--------------------|--------------------|----------------------|----------------------|------------|
| Sheriff | | | | | | | |
| Salaries | \$16,901,664 | \$16,901,664 | \$1,379,334 | \$4,231,631 | \$0 | \$12,670,033 | 25% |
| Personnel Benefits | 4,713,757 | 4,713,757 | 390,459 | 1,166,347 | 7,090 | 3,540,320 | 25% |
| Supplies | 387,518 | 387,518 | 29,392 | 76,799 | 3,054 | 307,665 | 21% |
| Other Services And Charges | 4,582,468 | 4,582,468 | 399,074 | 1,060,125 | 70,170 | 3,452,173 | 25% |
| Interfund | 181,985 | 181,985 | 15,985 | 181,985 | - | - | 100% |
| Capital Outlays | 339,334 | 339,334 | 44,372 | 47,158 | 80,394 | 211,781 | 38% |
| Interfund Payments For Service | 5,351,516 | 5,351,516 | 514,855 | 1,127,449 | - | 4,224,067 | 21% |
| Sheriff | \$32,458,242 | \$32,458,242 | \$2,773,471 | \$7,891,494 | \$160,708 | \$24,406,040 | 25% |
| Prosecuting Attorney | | | | | | | |
| Salaries | \$9,867,863 | \$9,867,863 | \$771,699 | \$2,313,371 | \$0 | \$7,554,492 | 23% |
| Personnel Benefits | 2,287,921 | 2,287,921 | 194,868 | 559,621 | - | 1,728,300 | 24% |
| Supplies | 188,031 | 188,031 | 16,709 | 40,869 | 10,010 | 137,153 | 27% |
| Other Services And Charges | 824,797 | 824,797 | 45,107 | 222,040 | 7,556 | 595,202 | 28% |
| Interfund | 71,759 | 71,759 | 2,982 | 2,982 | - | 68,777 | 4% |
| Interfund Payments For Service | 1,049,216 | 1,049,216 | 177,234 | 234,089 | - | 815,127 | 22% |
| Prosecuting Attorney | \$14,289,587 | \$14,289,587 | \$1,208,599 | \$3,372,972 | \$17,566 | \$10,899,051 | 24% |
| Office of Public Defense | | | | | | | |
| Salaries | \$337,890 | \$337,890 | \$19,173 | \$36,916 | \$0 | \$300,974 | 11% |
| Personnel Benefits | 86,680 | 86,680 | 4,792 | 9,649 | - | 77,031 | 11% |
| Supplies | 4,427 | 4,427 | 137 | 464 | 1,357 | 2,606 | 41% |
| Other Services And Charges | 2,836,719 | 2,836,719 | 218,723 | 678,260 | - | 2,158,459 | 24% |
| Capital Outlays | 13,000 | 13,000 | - | - | - | 13,000 | - |
| Interfund Payments For Service | 68,819 | 68,819 | 11,732 | 14,506 | - | 54,313 | 21% |
| Office of Public Defense | \$3,347,535 | \$3,347,535 | \$254,556 | \$739,796 | \$1,357 | \$2,606,382 | 22% |
| Medical Examiner | | | | | | | |
| Salaries | \$807,372 | \$807,372 | \$60,505 | \$181,557 | \$0 | \$625,815 | 22% |
| Personnel Benefits | 175,729 | 175,729 | 13,195 | 39,513 | - | 136,216 | 22% |
| Supplies | 40,000 | 40,000 | 2,660 | 8,118 | 2,677 | 29,205 | 27% |
| Other Services And Charges | 158,484 | 158,484 | 4,350 | 20,767 | 2,840 | 134,876 | 15% |
| Capital Outlays | 8,000 | 8,000 | - | - | - | 8,000 | - |
| Interfund Payments For Service | 333,013 | 333,013 | 45,075 | 52,383 | - | 280,630 | 16% |
| Medical Examiner | \$1,522,598 | \$1,522,598 | \$125,785 | \$302,338 | \$5,517 | \$1,214,743 | 20% |
| Superior Court | | | | | | | |
| Salaries | \$3,101,814 | \$3,101,814 | \$254,175 | \$766,262 | \$0 | \$2,335,552 | 25% |
| Personnel Benefits | 719,459 | 719,459 | 56,178 | 163,864 | - | 555,595 | 23% |
| Supplies | 89,590 | 89,590 | 6,319 | 24,930 | 1,307 | 63,353 | 29% |
| Other Services And Charges | 985,945 | 985,945 | 102,569 | 175,796 | 3,497 | 806,652 | 18% |
| Capital Outlays | 17,400 | 17,400 | (20,583) | 4,811 | 18,083 | (5,494) | 132% |
| Interfund Payments For Service | 695,205 | 695,205 | 87,167 | 175,821 | - | 519,384 | 25% |
| Superior Court | \$5,609,413 | \$5,609,413 | \$485,824 | \$1,311,485 | \$22,887 | \$4,275,041 | 24% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblg |
|--------------------------------|----------------------------|----------------------------|--------------------|--------------------|----------------------|----------------------|------------|
| Juvenile Services | | | | | | | |
| Salaries | \$7,683,872 | \$7,683,872 | \$602,081 | \$1,841,448 | \$0 | \$5,842,424 | 24% |
| Personnel Benefits | 2,193,176 | 2,193,176 | 184,618 | 533,092 | - | 1,660,084 | 24% |
| Supplies | 188,002 | 188,002 | 9,634 | 42,906 | 2,887 | 142,210 | 24% |
| Other Services And Charges | 2,846,429 | 2,850,849 | 226,753 | 550,450 | 172,725 | 2,127,674 | 25% |
| Capital Outlays | 9,881 | 9,881 | 6,847 | 8,525 | 2,470 | (1,114) | 111% |
| Interfund Payments For Service | 1,109,789 | 1,109,789 | 128,893 | 256,681 | - | 853,108 | 23% |
| Juvenile Services | \$14,031,149 | \$14,035,569 | \$1,158,826 | \$3,233,101 | \$178,081 | \$10,624,386 | 24% |
| Clerk | | | | | | | |
| Salaries | \$3,048,470 | \$3,048,470 | \$228,870 | \$680,358 | \$0 | \$2,368,112 | 22% |
| Personnel Benefits | 964,241 | 964,241 | 78,138 | 222,149 | - | 742,092 | 23% |
| Supplies | 71,121 | 71,121 | 4,713 | 9,042 | 1,819 | 63,898 | 15% |
| Other Services And Charges | 292,357 | 292,357 | 14,759 | 46,135 | 23,352 | 222,869 | 24% |
| Capital Outlays | 33,990 | 33,990 | - | - | - | 33,990 | - |
| Interfund Payments For Service | 815,096 | 815,096 | 148,699 | 190,069 | - | 625,027 | 23% |
| Clerk | \$5,225,275 | \$5,225,275 | \$475,180 | \$1,147,753 | \$21,533 | \$4,055,989 | 22% |
| Corrections | | | | | | | |
| Salaries | \$12,564,621 | \$12,564,621 | \$994,599 | \$2,950,770 | \$0 | \$9,613,851 | 23% |
| Personnel Benefits | 3,632,134 | 3,632,134 | 305,570 | 881,000 | 15,446 | 2,735,687 | 25% |
| Supplies | 928,797 | 928,797 | 64,179 | 197,313 | 57,541 | 673,943 | 27% |
| Other Services And Charges | 3,739,693 | 3,751,593 | 446,917 | 959,300 | 1,328,650 | 1,463,643 | 61% |
| Capital Outlays | 34,000 | 26,500 | 25,196 | 26,967 | 48,399 | (48,866) | 284% |
| Interfund Payments For Service | 1,233,117 | 1,228,717 | 234,888 | 288,649 | - | 940,068 | 23% |
| Corrections | \$22,132,362 | \$22,132,362 | \$2,071,350 | \$5,304,000 | \$1,450,036 | \$15,378,326 | 31% |

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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 | \$4,243,330 | \$11,995,133 | \$0 | \$81,346,830 | 13% |
| Licenses And Permits | 1,798,327 | 1,798,327 | 17,198 | 1,745,837 | - | 52,490 | 97% |
| Intergovernmental Revenue | 9,189,646 | 9,189,646 | 396,779 | 1,486,488 | - | 7,703,158 | 16% |
| Charges For Services | 20,004,944 | 20,004,944 | 2,385,372 | 3,976,761 | - | 16,028,183 | 20% |
| Fines And Forfeits | 3,710,354 | 3,710,354 | 303,358 | 888,632 | - | 2,821,722 | 24% |
| Miscellaneous Revenues | 15,558,673 | 15,558,673 | 691,840 | 3,043,868 | - | 12,514,805 | 20% |
| Non-Revenues | 164,527 | 164,527 | 16,041 | 44,050 | - | 120,477 | 27% |
| Disposition Of Fixed Assets | 39,302 | 39,302 | | 99,650 | - | (60,348) | 254% |
| Operating Transfers In | 3,530,945 | 3,530,945 | 749,476 | 749,476 | - | 2,781,469 | 21% |
| Revenues | \$147,338,681 | \$147,338,681 | \$8,803,394 | \$24,029,895 | \$0 | \$123,308,786 | 16% |
| General Fund Expenditures | | | | | | | |
| Salaries | \$75,647,543 | \$75,647,543 | \$5,827,539 | \$17,567,718 | \$0 | \$58,079,825 | 23% |
| Personnel Benefits | 19,839,456 | 19,839,456 | 1,647,578 | 4,806,011 | 26,491 | 15,006,953 | 24% |
| Supplies | 3,616,779 | 3,636,779 | 216,460 | 630,646 | 120,395 | 2,885,738 | 21% |
| Other Services And Charges | 23,897,288 | 23,832,794 | 2,020,817 | 5,240,776 | 2,913,921 | 15,678,096 | 34% |
| Interfund | 13,927,857 | 13,927,857 | 3,220,600 | 3,665,186 | - | 10,262,671 | 26% |
| Capital Outlays | 277,870 | 320,870 | 20,608 | 58,313 | 152,176 | 110,381 | 66% |
| Interfund Payments For Service | 17,474,519 | 17,476,013 | 2,701,251 | 4,129,818 | 859 | 13,345,336 | 24% |
| Expenditures | \$154,681,312 | \$154,681,312 | \$15,654,853 | \$36,098,468 | \$3,213,842 | \$115,369,000 | 25% |
| Contribution (Use) of Fund Balance | (\$7,342,631) | (\$7,342,631) | (\$6,851,459) | (\$12,068,573) | (\$3,213,842) | \$7,939,786 | |
| County Road Revenues | | | | | | | |
| Taxes | \$33,948,156 | \$33,948,156 | \$1,020,253 | \$1,560,742 | \$0 | \$32,387,414 | 5% |
| Intergovernmental Revenue | 36,800,634 | 36,800,634 | 1,850,397 | 4,143,180 | - | 32,657,454 | 11% |
| Charges For Services | 410,000 | 410,000 | 31,545 | 76,921 | - | 333,079 | 19% |
| Miscellaneous Revenues | 4,443,968 | 4,443,968 | 443,856 | 741,542 | - | 3,702,426 | 17% |
| 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 | 318,750 | - | 10,508,250 | 3% |
| Revenues | \$86,837,758 | \$86,837,758 | \$3,664,801 | \$6,841,135 | \$0 | \$79,996,623 | 8% |
| County Road Expenditures | | | | | | | |
| Salaries | \$22,460,640 | \$22,460,640 | \$1,637,016 | \$4,817,651 | \$0 | \$17,642,989 | 21% |
| Personnel Benefits | 5,212,608 | 5,212,608 | 459,818 | 1,300,970 | - | 3,911,638 | 25% |
| Supplies | 11,678,800 | 11,578,800 | 142,644 | 329,517 | 231,097 | 11,018,186 | 5% |
| Other Services And Charges | 4,520,505 | 4,520,505 | 422,917 | 948,765 | 2,539,675 | 1,032,065 | 77% |
| Interfund | 1,927,819 | 1,927,819 | 509,236 | 512,829 | - | 1,414,990 | 27% |
| Capital Outlays | 39,478,514 | 39,578,514 | 482,311 | 1,858,478 | 4,605,055 | 33,114,981 | 16% |
| 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 | 1,118,640 | 2,338,125 | - | 9,034,963 | 21% |
| Expenditures | \$97,177,546 | \$97,177,546 | \$4,772,582 | \$12,106,335 | \$7,375,826 | \$77,695,385 | 20% |
| Contribution (Use) of Fund Balance | (\$10,339,788) | (\$10,339,788) | (\$1,107,781) | (\$5,265,200) | (\$7,375,826) | \$2,301,238 | |

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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 | \$1,023,281 | \$2,342,434 | \$0 | \$7,618,704 | 24% |
| Real Estate Excise Tax Expenditures | | | | | | | |
| Interfund | \$10,190,243 | \$10,190,243 | \$0 | \$0 | \$0 | \$10,190,243 | - |
| Contribution (Use) of Fund Balance | (\$229,105) | (\$229,105) | \$1,023,281 | \$2,342,434 | \$0 | (\$2,571,539) | |
| Transportation Mitigation Revenues | | | | | | | |
| Charges For Services | \$8,109,000 | \$8,109,000 | \$262,952 | \$1,121,351 | \$0 | \$6,987,649 | 14% |
| Miscellaneous Revenues | 2,193,000 | 2,193,000 | 115,520 | 250,491 | - | 1,942,509 | 11% |
| Revenues | \$10,302,000 | \$10,302,000 | \$378,472 | \$1,371,842 | \$0 | \$8,930,158 | 13% |
| Transportation Mitigation Expenditures | | | | | | | |
| Interfund | \$9,552,000 | \$9,552,000 | \$0 | \$0 | \$0 | \$9,552,000 | - |
| Interfund Payments For Service | 21,996 | 21,996 | 5,499 | 5,499 | - | 16,497 | 25% |
| Expenses | \$9,573,996 | \$9,573,996 | \$5,499 | \$5,499 | \$0 | \$9,568,497 | - |
| Contribution (Use) of Fund Balance | \$728,004 | \$728,004 | \$372,973 | \$1,366,343 | \$0 | (\$638,339) | |
| Community Development Revenues | | | | | | | |
| Intergovernmental Revenue | \$100,000 | \$100,000 | \$775 | \$775 | \$0 | \$99,225 | 1% |
| Charges For Services | 12,933,139 | 12,933,139 | 1,124,211 | 2,717,498 | - | 10,215,641 | 21% |
| Miscellaneous Revenues | 365,159 | 365,159 | 31,821 | 284,003 | - | 81,156 | 78% |
| Operating Transfers In | 901,491 | 901,491 | 881,730 | 885,323 | - | 16,169 | 98% |
| Revenues | \$14,299,789 | \$14,299,789 | \$2,038,537 | \$3,887,599 | \$0 | \$10,412,191 | 27% |
| Community Development Expenditures | | | | | | | |
| Salaries | \$10,248,293 | \$10,248,293 | \$775,446 | \$2,292,030 | \$0 | \$7,956,263 | 22% |
| Personnel Benefits | 2,499,561 | 2,499,561 | 200,441 | 566,561 | 1,119 | 1,931,881 | 23% |
| Supplies | 169,000 | 169,000 | 7,814 | 23,921 | - | 145,079 | 14% |
| Other Services And Charges | 600,859 | 600,859 | 39,180 | 103,768 | 121,651 | 375,439 | 38% |
| Interfund | 718,400 | 718,400 | 25,734 | 25,734 | - | 692,666 | 4% |
| Capital Outlays | 266,937 | 266,937 | - | 650 | - | 266,287 | - |
| Interfund Payments For Service | 2,595,540 | 2,595,540 | 458,792 | 603,516 | - | 1,992,024 | 23% |
| Expenditures | \$17,098,590 | \$17,098,590 | \$1,507,407 | \$3,616,180 | \$122,770 | \$13,359,640 | 22% |
| Contribution (Use) of Fund Balance | (\$2,798,801) | (\$2,798,801) | \$531,130 | \$271,419 | (\$122,770) | (\$2,947,449) | |
| Solid Waste Management Revenues | | | | | | | |
| Intergovernmental Revenue | \$572,000 | \$572,000 | \$0 | \$0 | \$0 | \$572,000 | - |
| Charges For Services | 40,411,000 | 40,411,000 | 3,118,283 | 8,996,216 | - | 31,414,784 | 22% |
| Miscellaneous Revenues | 1,245,000 | 1,245,000 | 102,653 | 366,109 | - | 878,891 | 29% |
| Non-Revenues | 7,500,000 | 7,500,000 | - | - | - | 7,500,000 | - |
| Revenues | \$49,728,000 | \$49,728,000 | \$3,220,936 | \$9,362,325 | \$0 | \$40,365,675 | 19% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|--|----------------------------|----------------------------|--------------------|--------------------|----------------------|----------------------|------------|
| Solid Waste Management Expenses | | | | | | | |
| Salaries | \$6,299,287 | \$6,299,287 | \$490,696 | \$1,462,410 | \$0 | \$4,836,877 | 23% |
| Personnel Benefits | 1,683,380 | 1,683,380 | 142,638 | 405,012 | - | 1,278,368 | 24% |
| Supplies | 754,596 | 754,596 | 71,210 | 148,345 | - | 606,251 | 20% |
| Other Services And Charges | 25,888,341 | 25,888,341 | 1,991,477 | 2,748,642 | 19,041,469 | 4,098,230 | 84% |
| Interfund | 596,728 | 596,728 | 38,648 | 83,912 | - | 512,816 | 14% |
| Capital Outlays | 15,262,035 | 15,262,035 | 143,461 | 315,946 | 69,370 | 14,876,719 | 3% |
| Debt Service: Principal | 3,470,000 | 3,470,000 | - | - | - | 3,470,000 | - |
| Debt Service: Interest & Other | 1,895,978 | 1,895,978 | - | - | - | 1,895,978 | - |
| Interfund Payments For Service | 4,008,444 | 4,008,444 | 437,078 | 762,199 | - | 3,246,245 | 19% |
| Expenses | \$59,858,789 | \$59,858,789 | \$3,315,208 | \$5,926,466 | \$19,110,839 | \$34,821,484 | 42% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | (\$10,130,789) | (\$10,130,789) | (\$94,272) | \$3,435,859 | (\$19,110,839) | \$5,544,191 | |
| Airport Operation & Maint. Revenues | | | | | | | |
| Intergovernmental Revenue | \$2,250,000 | \$2,250,000 | \$64,537 | \$694,980 | \$0 | \$1,555,020 | 31% |
| Charges For Services | 7,033,523 | 7,033,523 | 515,566 | 1,834,221 | - | 5,199,302 | 26% |
| Miscellaneous Revenues | 160,000 | 160,000 | 5,974 | 26,749 | - | 133,251 | 17% |
| Non-Revenues | 4,100,000 | 4,100,000 | 1,000,000 | 1,000,000 | - | 3,100,000 | 24% |
| Revenues | \$13,543,523 | \$13,543,523 | \$1,586,077 | \$3,555,950 | \$0 | \$9,987,573 | 26% |
| Airport Operation & Maint. Expenses | | | | | | | |
| Salaries | \$2,450,704 | \$2,450,704 | \$187,402 | \$585,960 | \$0 | \$1,864,744 | 24% |
| Personnel Benefits | 583,909 | 583,909 | 52,161 | 148,013 | - | 435,896 | 25% |
| Supplies | 360,000 | 360,000 | 53,752 | 106,814 | 5,771 | 247,415 | 31% |
| Other Services And Charges | 1,759,335 | 1,759,335 | 130,123 | 245,618 | 411,914 | 1,101,803 | 37% |
| Interfund | 71,600 | 71,600 | - | 34,570 | - | 37,030 | 48% |
| Capital Outlays | 7,181,000 | 7,181,000 | 404,925 | 1,968,345 | 4,415,775 | 796,880 | 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 | 139,834 | 217,079 | - | 742,075 | 23% |
| Expenses | \$15,378,083 | \$15,378,083 | \$968,198 | \$3,306,400 | \$4,833,460 | \$7,238,223 | 53% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | (\$1,834,560) | (\$1,834,560) | \$617,879 | \$249,550 | (\$4,833,460) | \$2,749,350 | |
| Surface Water Management Revenues | | | | | | | |
| Taxes | \$4,975,000 | \$4,975,000 | \$94,773 | \$126,000 | \$0 | \$4,849,000 | 3% |
| Intergovernmental Revenue | 463,853 | 463,853 | 3,011 | 3,411 | - | 460,443 | 1% |
| Charges For Services | 462,826 | 462,826 | - | - | - | 462,826 | - |
| Miscellaneous Revenues | 132,000 | 132,000 | 13,112 | 31,674 | - | 100,326 | 24% |
| Operating Transfers In | 2,835,336 | 2,835,336 | 50,544 | 50,544 | - | 2,784,793 | 2% |
| Revenues | \$8,869,015 | \$8,869,015 | \$161,440 | \$211,629 | \$0 | \$8,657,388 | 2% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|--|----------------------------|----------------------------|--------------------|--------------------|----------------------|----------------------|------------|
| Surface Water Management Expenses | | | | | | | |
| Salaries | \$3,465,116 | \$3,465,116 | \$258,412 | \$805,711 | \$0 | \$2,659,405 | 23% |
| Personnel Benefits | 936,508 | 936,508 | 65,308 | 177,674 | - | 758,834 | 19% |
| Supplies | 288,609 | 288,609 | 9,245 | 22,959 | 8,153 | 257,496 | 11% |
| Other Services And Charges | 2,196,697 | 2,196,697 | 141,956 | 167,364 | 613,573 | 1,415,760 | 36% |
| Interfund | 208,132 | 208,132 | 121,449 | 121,449 | - | 86,683 | 58% |
| Capital Outlays | 209,165 | 209,165 | 57,633 | 61,358 | 60,771 | 87,036 | 58% |
| Debt Service: Principal | 141,516 | 141,516 | - | - | - | 141,516 | - |
| Interfund Payments For Service | 2,918,905 | 2,918,905 | 254,873 | 294,807 | - | 2,624,098 | 10% |
| Expenses | \$10,364,648 | \$10,364,648 | \$908,875 | \$1,651,323 | \$682,498 | \$8,030,828 | 23% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | (\$1,495,633) | (\$1,495,633) | (\$747,435) | (\$1,439,694) | (\$682,498) | \$626,560 | |
| Equipment Rental & Revolving Revenues | | | | | | | |
| Charges For Services | \$3,652,692 | \$3,652,692 | \$78,550 | \$451,642 | \$0 | \$3,201,050 | 12% |
| Miscellaneous Revenues | 451,497 | 451,497 | 73,846 | 175,203 | - | 276,294 | 39% |
| Interfund Charges | 10,399,968 | 10,399,968 | 303,508 | 1,863,272 | - | 8,536,696 | 18% |
| Disposition Of Fixed Assets | 418,860 | 418,860 | 15,000 | 99,198 | - | 319,662 | 24% |
| Revenues | \$14,923,017 | \$14,923,017 | \$470,904 | \$2,589,315 | \$0 | \$12,333,702 | 17% |
| Equipment Rental & Revolving Expenses | | | | | | | |
| Salaries | \$2,275,802 | \$2,275,802 | \$179,791 | \$525,265 | \$0 | \$1,750,537 | 23% |
| Personnel Benefits | 591,146 | 591,146 | 49,459 | 141,950 | - | 449,196 | 24% |
| Supplies | 6,474,163 | 6,474,163 | 298,087 | 830,323 | 1,067,550 | 4,576,290 | 29% |
| Other Services And Charges | 642,841 | 642,841 | 51,875 | 117,562 | 62,100 | 463,179 | 28% |
| Capital Outlays | 6,249,144 | 6,249,144 | 617,763 | 1,293,407 | 1,074,078 | 3,881,660 | 38% |
| 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 | 337,084 | 141,328 | - | 816,729 | 21% |
| Expenses | \$17,073,356 | \$17,073,356 | \$859,892 | \$2,767,178 | \$2,203,727 | \$12,102,450 | 29% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | (\$2,150,339) | (\$2,150,339) | (\$388,988) | (\$177,863) | (\$2,203,727) | \$231,252 | |
| Information Services Revenues | | | | | | | |
| Charges For Services | \$11,741,920 | \$11,741,920 | \$2,396,285 | \$2,685,739 | \$0 | \$9,056,181 | 23% |
| Miscellaneous Revenues | 281,280 | 281,280 | 20,689 | 50,610 | - | 230,670 | 18% |
| Operating Transfers In | 506,745 | 506,745 | - | - | - | 506,745 | - |
| Revenues | \$12,529,945 | \$12,529,945 | \$2,416,974 | \$2,736,349 | \$0 | \$9,793,596 | 22% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Oblig |
|--|----------------------------|----------------------------|------------------|--------------------|----------------------|----------------------|------------|
| Information Services Expenses | | | | | | | |
| Salaries | \$4,656,511 | \$4,656,511 | \$306,949 | \$929,798 | \$0 | \$3,726,713 | 20% |
| Personnel Benefits | 1,146,773 | 1,146,773 | 84,478 | 246,887 | - | 899,886 | 22% |
| Supplies | 2,121,037 | 2,121,037 | 147,061 | 398,727 | 51,774 | 1,670,536 | 21% |
| Other Services And Charges | 3,228,931 | 3,228,931 | 154,423 | 1,087,733 | 326,859 | 1,814,339 | 44% |
| Interfund | 224,613 | 224,613 | 94,854 | 94,854 | - | 129,759 | 42% |
| Capital Outlays | 1,376,472 | 1,376,472 | 14,113 | 22,941 | 90,505 | 1,263,027 | 8% |
| Debt Service: Principal | 285,826 | 285,826 | - | - | - | 285,826 | - |
| Debt Service: Interest & Other | 175,000 | 175,000 | - | - | - | 175,000 | - |
| Interfund Payments For Service | 638,623 | 638,623 | 86,542 | 127,317 | - | 511,306 | 20% |
| Expenses | \$13,853,786 | \$13,853,786 | \$888,420 | \$2,908,257 | \$469,138 | \$10,476,392 | 24% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | (\$1,323,841) | (\$1,323,841) | \$1,528,554 | (\$171,908) | (\$469,138) | (\$682,796) | |
| Snohomish County Insurance Revenues | | | | | | | |
| Miscellaneous Revenues | \$7,724,614 | \$7,724,614 | \$636,486 | \$1,933,301 | \$0 | \$5,791,313 | 25% |
| Snohomish County Insurance Expenses | | | | | | | |
| Salaries | \$842,242 | \$842,242 | \$75,749 | \$213,149 | \$0 | \$629,093 | 25% |
| Personnel Benefits | 183,276 | 183,276 | 17,618 | 48,094 | - | 135,182 | 26% |
| Supplies | 27,413 | 27,413 | 904 | 1,963 | 633 | 24,817 | 9% |
| Other Services And Charges | 4,930,760 | 4,930,760 | 721,351 | 1,091,740 | 15,855 | 3,823,165 | 22% |
| Interfund | 324,713 | 324,713 | - | - | - | 324,713 | - |
| Capital Outlays | 10,000 | 10,000 | - | - | - | 10,000 | - |
| Interfund Payments For Service | 108,640 | 108,640 | 23,261 | 25,366 | - | 83,274 | 23% |
| Expenses | \$6,427,044 | \$6,427,044 | \$838,883 | \$1,380,312 | \$16,488 | \$5,030,244 | 22% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | \$1,297,570 | \$1,297,570 | (\$202,397) | \$552,989 | (\$16,488) | \$761,069 | |
| Pits & Quarries Revenues | | | | | | | |
| Charges For Services | \$332,500 | \$332,500 | \$6,746 | \$18,393 | \$0 | \$314,107 | 6% |
| Miscellaneous Revenues | 1,271,479 | 1,271,479 | 19,023 | 60,770 | - | 1,210,709 | 5% |
| Disposition Of Fixed Assets | 100,000 | 100,000 | - | - | - | 100,000 | - |
| Revenues | \$1,703,979 | \$1,703,979 | \$25,769 | \$79,162 | \$0 | \$1,624,817 | 5% |
| Pits & Quarries Expenses | | | | | | | |
| Supplies | \$37,000 | \$37,000 | \$7,871 | \$17,301 | \$0 | \$19,699 | 47% |
| Other Services And Charges | 178,000 | 178,000 | 17,530 | 40,666 | 46,120 | 91,213 | 49% |
| Capital Outlays | 1,015,000 | 1,015,000 | 166,313 | 323,974 | 700,628 | (9,602) | 101% |
| Interfund Payments For Service | 473,979 | 473,979 | 82,097 | 84,991 | - | 388,988 | 18% |
| Expenses | \$1,703,979 | \$1,703,979 | \$273,811 | \$466,932 | \$746,748 | \$490,298 | 71% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | \$0 | \$0 | (\$248,042) | (\$387,770) | (\$746,748) | \$1,134,519 | |

Revenues, Expenditures and Fund Balance: Major Funds
As of March 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 | 1,580,767 | 4,413,105 | - | 15,028,137 | 23% |
| Operating Transfers In | 429,400 | 429,400 | - | 429,400 | - | | 100% |
| Revenues | \$20,032,642 | \$20,032,642 | \$1,580,767 | \$4,842,505 | \$0 | \$15,190,137 | 24% |
| Employee Benefit Expenses | | | | | | | |
| Salaries | \$26,296 | \$26,296 | \$2,174 | \$4,348 | \$0 | \$21,948 | 17% |
| Personnel Benefits | 4,960 | 4,960 | 445 | 871 | - | 4,089 | 18% |
| Supplies | 5,000 | 5,000 | 297 | 980 | - | 4,020 | 20% |
| Other Services And Charges | 18,577,684 | 18,577,684 | 1,605,212 | 4,603,473 | 687 | 13,973,524 | 25% |
| Interfund | 480,304 | 480,304 | - | - | - | 480,304 | - |
| Interfund Payments For Service | 16,161 | 16,161 | 4,040 | 4,040 | - | 12,121 | 25% |
| Expenses | \$19,110,405 | \$19,110,405 | \$1,612,168 | \$4,613,712 | \$687 | \$14,496,006 | 24% |
| Contribution (Use) of Fund Balance | | | | | | | |
| | \$922,237 | \$922,237 | (\$31,401) | \$228,793 | (\$687) | \$694,131 | |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Obli g |
|--|----------------------------|----------------------------|------------------|------------------|----------------------|----------------------|----------------|
| Executive | | | | | | | |
| Salaries | \$1,202,493 | \$1,202,493 | \$95,219 | \$326,013 | \$0 | \$876,480 | 27% |
| Personnel Benefits | 234,064 | 234,064 | 20,356 | 64,651 | - | 169,413 | 28% |
| Supplies | 9,705 | 9,705 | 87 | 611 | - | 9,094 | 6% |
| Other Services And Charges | 63,026 | 63,026 | 2,548 | 6,818 | 10,202 | 46,006 | 27% |
| Interfund Payments For Service | 146,275 | 146,275 | 21,853 | 34,578 | - | 111,697 | 24% |
| Executive | \$1,655,563 | \$1,655,563 | \$140,064 | \$432,670 | \$10,202 | \$1,212,691 | 27% |
| Legislative | | | | | | | |
| Salaries | \$1,425,480 | \$1,425,480 | \$120,551 | \$371,859 | \$0 | \$1,053,621 | 26% |
| Personnel Benefits | 314,768 | 314,768 | 26,630 | 78,240 | - | 236,528 | 25% |
| Supplies | 23,552 | 23,552 | 1,468 | 3,313 | - | 20,239 | 14% |
| Other Services And Charges | 178,350 | 178,350 | 11,658 | 34,721 | 27,869 | 115,760 | 35% |
| Interfund Payments For Service | 362,129 | 362,129 | 48,814 | 89,827 | - | 272,302 | 25% |
| Legislative | \$2,304,279 | \$2,304,279 | \$209,121 | \$577,960 | \$27,869 | \$1,698,450 | 26% |
| BRB BOE | | | | | | | |
| Salaries | \$129,540 | \$129,540 | \$10,796 | \$32,387 | \$0 | \$97,153 | 25% |
| Personnel Benefits | 35,460 | 35,460 | 3,109 | 8,870 | - | 26,590 | 25% |
| Supplies | 3,033 | 3,033 | - | 55 | - | 2,978 | 2% |
| Other Services And Charges | 20,867 | 20,867 | 633 | 1,838 | 2,920 | 16,110 | 23% |
| Interfund Payments For Service | 23,781 | 23,781 | 3,366 | 5,156 | - | 18,625 | 22% |
| BRB BOE | \$212,681 | \$212,681 | \$17,903 | \$48,307 | \$2,920 | \$161,455 | 24% |
| Human Services | | | | | | | |
| Salaries | \$849,113 | \$849,113 | \$58,007 | \$171,643 | \$0 | \$677,470 | 20% |
| Personnel Benefits | 249,252 | 249,252 | 17,919 | 51,939 | - | 197,313 | 21% |
| Supplies | 30,000 | 30,000 | 2,578 | 6,021 | 2,984 | 20,995 | 30% |
| Other Services And Charges | 181,885 | 181,885 | 23,995 | 76,854 | 23,695 | 81,336 | 55% |
| Interfund Interfund Payments For Service | 1,945,739 | 1,945,739 | 525,167 | 525,167 | - | 1,420,572 | 27% |
| | (378,975) | (378,975) | (21,007) | (106,882) | - | (272,093) | 28% |
| Human Services | \$2,877,014 | \$2,877,014 | \$606,658 | \$724,742 | \$26,680 | \$2,125,592 | 26% |
| Planning | | | | | | | |
| Salaries | \$1,715,165 | \$1,715,165 | \$121,521 | \$371,552 | \$0 | \$1,343,613 | 22% |
| Personnel Benefits | 428,043 | 428,043 | 72,685 | 171,775 | - | 256,268 | 40% |
| Supplies | 39,685 | 39,685 | 1,408 | 6,626 | - | 33,059 | 17% |
| Other Services And Charges | 604,483 | 604,483 | 16,813 | 28,934 | 264,841 | 310,708 | 49% |
| Interfund Interfund Payments For Service | 175,952 | 175,952 | - | - | - | 175,952 | - |
| | 534,754 | 534,754 | 80,302 | 140,391 | - | 394,363 | 26% |
| Planning | \$3,498,082 | \$3,498,082 | \$292,729 | \$719,277 | \$264,841 | \$2,513,964 | 28% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Obli g |
|--------------------------------|----------------------------|----------------------------|------------------|--------------------|----------------------|----------------------|----------------|
| Hearing Examiner | | | | | | | |
| Salaries | \$253,943 | \$253,943 | \$19,887 | \$59,660 | \$0 | \$194,283 | 23% |
| Personnel Benefits | 56,466 | 56,466 | 4,797 | 13,968 | - | 42,498 | 25% |
| Supplies | 5,081 | 5,081 | 108 | 329 | - | 4,752 | 6% |
| Other Services And Charges | 20,600 | 20,600 | 1,555 | 3,416 | 3,960 | 13,223 | 36% |
| Interfund Payments For Service | 390,812 | 390,812 | 34,961 | 96,635 | - | 294,177 | 25% |
| Hearing Examiner | \$726,902 | \$726,902 | \$61,308 | \$174,008 | \$3,960 | \$548,933 | 24% |
| Parks And Recreation | | | | | | | |
| Salaries | \$3,647,645 | \$3,647,645 | \$262,920 | \$754,413 | \$0 | \$2,893,232 | 21% |
| Personnel Benefits | 948,733 | 948,733 | 84,757 | 224,910 | 958 | 722,865 | 24% |
| Supplies | 397,021 | 417,021 | 41,989 | 79,259 | 29,681 | 308,081 | 26% |
| Other Services And Charges | 1,874,359 | 1,884,359 | 72,076 | 190,603 | 51,627 | 1,642,129 | 13% |
| Interfund | 45,211 | 45,211 | 448 | 448 | - | 44,763 | 1% |
| Capital Outlays | 7,000 | 57,500 | - | - | 46,498 | 11,002 | 81% |
| Interfund Payments For Service | 645,154 | 651,048 | 88,014 | 168,316 | - | 482,732 | 26% |
| Parks And Recreation | \$7,565,123 | \$7,651,517 | \$550,205 | \$1,417,950 | \$128,763 | \$6,104,804 | 20% |
| Assessor | | | | | | | |
| Salaries | \$3,060,496 | \$3,060,496 | \$246,218 | \$727,637 | \$0 | \$2,332,859 | 24% |
| Personnel Benefits | 856,715 | 856,715 | 72,680 | 209,216 | - | 647,499 | 24% |
| Supplies | 100,600 | 100,600 | 2,977 | 9,200 | 6,537 | 84,863 | 16% |
| Other Services And Charges | 186,251 | 186,251 | 12,392 | 34,954 | 14,846 | 136,451 | 27% |
| Interfund | 200 | 200 | - | - | - | 200 | - |
| Interfund Payments For Service | 1,062,793 | 1,062,793 | 225,879 | 251,691 | - | 811,102 | 24% |
| Assessor | \$5,267,055 | \$5,267,055 | \$560,147 | \$1,232,697 | \$21,383 | \$4,012,975 | 24% |
| Auditor | | | | | | | |
| Salaries | \$2,224,958 | \$2,224,958 | \$168,546 | \$502,072 | \$0 | \$1,722,886 | 23% |
| Personnel Benefits | 571,970 | 571,970 | 48,037 | 137,082 | - | 434,888 | 24% |
| Supplies | 841,935 | 841,935 | 9,162 | 56,998 | 2,695 | 782,242 | 7% |
| Other Services And Charges | 947,237 | 947,237 | 31,861 | 72,169 | 69,511 | 805,556 | 15% |
| Capital Outlays | - | - | 2,564 | 2,564 | - | (2,564) | - |
| Interfund Payments For Service | 1,038,701 | 1,038,701 | 217,622 | 291,605 | - | 747,096 | 28% |
| Auditor | \$5,624,801 | \$5,624,801 | \$477,793 | \$1,062,490 | \$72,207 | \$4,490,104 | 20% |
| Finance | | | | | | | |
| Salaries | \$1,948,756 | \$1,948,756 | \$156,512 | \$473,731 | \$0 | \$1,475,025 | 24% |
| Personnel Benefits | 509,238 | 509,238 | 44,122 | 126,367 | - | 382,871 | 25% |
| Supplies | 56,735 | 56,735 | 4,007 | 12,035 | 58 | 44,642 | 21% |
| Other Services And Charges | 104,973 | 104,973 | 12,941 | 28,200 | 6,192 | 70,581 | 33% |
| Interfund Payments For Service | 690,334 | 690,334 | 148,167 | 170,704 | - | 519,630 | 25% |
| Finance | \$3,310,036 | \$3,310,036 | \$365,748 | \$811,038 | \$6,250 | \$2,492,749 | 25% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Obli g |
|--------------------------------|----------------------------|----------------------------|--------------------|--------------------|----------------------|----------------------|----------------|
| Human Resources | | | | | | | |
| Salaries | \$924,045 | \$924,045 | \$75,047 | \$227,126 | \$0 | \$696,919 | 25% |
| Personnel Benefits | 241,847 | 241,847 | 21,036 | 61,168 | - | 180,679 | 25% |
| Supplies | 26,854 | 26,854 | 1,869 | 5,052 | - | 21,802 | 19% |
| Other Services And Charges | 197,051 | 197,051 | 34,733 | 65,312 | 83,403 | 48,337 | 75% |
| Interfund | 74,500 | 74,500 | - | 74,500 | - | - | 100% |
| Interfund Payments For Service | 228,138 | 228,138 | 45,856 | 55,316 | - | 172,822 | 24% |
| Human Resources | \$1,692,435 | \$1,692,435 | \$178,542 | \$488,474 | \$83,403 | \$1,120,558 | 34% |
| Nondepartmental | | | | | | | |
| Salaries | \$1,935,000 | \$1,935,000 | \$0 | \$0 | \$0 | \$1,935,000 | - |
| Other Services And Charges | 2,695,035 | 2,608,641 | 242,262 | 787,961 | 147,752 | 1,672,929 | 36% |
| Interfund | 11,396,042 | 11,396,042 | 2,675,999 | 2,875,357 | - | 8,520,686 | 25% |
| Interfund Payments For Service | 820,364 | 820,364 | 188,626 | 188,626 | - | 631,738 | 23% |
| Nondepartmental | \$16,846,441 | \$16,760,047 | \$3,106,887 | \$3,851,943 | \$147,752 | \$12,760,352 | 24% |
| Facilities Management | | | | | | | |
| Salaries | \$1,575,109 | \$1,575,109 | \$122,873 | \$375,108 | \$0 | \$1,200,001 | 24% |
| Personnel Benefits | 411,264 | 411,264 | 33,630 | 98,021 | 2,997 | 310,246 | 25% |
| Supplies | 191,967 | 191,967 | 20,161 | 48,003 | 180 | 143,784 | 25% |
| Other Services And Charges | 2,092,885 | 2,092,885 | 185,982 | 490,187 | 652,422 | 950,275 | 55% |
| Interfund | 67,422 | 67,422 | 20 | 4,748 | - | 62,674 | 7% |
| Interfund Payments For Service | 320,448 | 320,448 | 42,748 | 70,056 | 859 | 249,533 | 22% |
| Facilities Management | \$4,659,095 | \$4,659,095 | \$405,413 | \$1,086,123 | \$656,459 | \$2,916,514 | 37% |
| Treasurer | | | | | | | |
| Salaries | \$1,353,890 | \$1,353,890 | \$112,852 | \$338,815 | \$0 | \$1,015,075 | 25% |
| Personnel Benefits | 383,888 | 383,888 | 31,540 | 92,140 | - | 291,748 | 24% |
| Supplies | 70,422 | 70,422 | 4,528 | 13,567 | - | 56,855 | 19% |
| Other Services And Charges | 143,813 | 143,813 | 3,813 | 14,714 | 19,459 | 109,639 | 24% |
| Interfund Payments For Service | 907,831 | 907,831 | 184,633 | 276,588 | - | 631,243 | 30% |
| Treasurer | \$2,859,844 | \$2,859,844 | \$337,367 | \$735,824 | \$19,459 | \$2,104,561 | 26% |
| District Court | | | | | | | |
| Salaries | \$4,086,416 | \$4,086,416 | \$330,142 | \$979,636 | \$0 | \$3,106,780 | 24% |
| Personnel Benefits | 1,071,960 | 1,071,960 | 90,425 | 278,355 | - | 793,605 | 26% |
| Supplies | 98,785 | 98,785 | 4,565 | 10,392 | 2,382 | 86,011 | 13% |
| Other Services And Charges | 341,844 | 341,844 | 35,435 | 57,935 | 54,404 | 229,505 | 33% |
| Capital Outlays | 11,000 | 11,000 | 342 | 6,418 | 6,942 | (2,360) | 121% |
| Interfund Payments For Service | 609,405 | 609,405 | 82,491 | 134,011 | - | 475,394 | 22% |
| District Court | \$6,219,410 | \$6,219,410 | \$543,399 | \$1,466,749 | \$63,728 | \$4,688,933 | 25% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Obli g |
|---------------------------------|----------------------------|----------------------------|--------------------|--------------------|----------------------|----------------------|----------------|
| Sheriff | | | | | | | |
| Salaries | \$16,581,942 | \$16,581,942 | \$1,350,984 | \$4,161,361 | \$0 | \$12,420,581 | 25% |
| Personnel Benefits | 4,668,813 | 4,668,813 | 383,852 | 1,150,313 | 7,090 | 3,511,410 | 25% |
| Supplies | 370,838 | 370,838 | 22,795 | 70,147 | 3,054 | 297,637 | 20% |
| Other Services And Charges | 3,757,926 | 3,757,926 | 343,905 | 962,149 | 65,359 | 2,730,418 | 27% |
| | | | | | | | 100 |
| Interfund | 181,985 | 181,985 | 15,985 | 181,985 | - | - | % |
| Capital Outlays | 149,480 | 149,480 | 6,241 | 9,028 | 29,810 | 110,642 | 26% |
| Interfund Payments For Service | 5,082,850 | 5,082,850 | 509,837 | 1,106,413 | - | 3,976,437 | 22% |
| Sheriff | \$30,793,834 | \$30,793,834 | \$2,633,599 | \$7,641,396 | \$105,312 | \$23,047,126 | 25% |
| Prosecuting Attorney | | | | | | | |
| Salaries | \$7,194,973 | \$7,194,973 | \$563,803 | \$1,691,549 | \$0 | \$5,503,424 | 24% |
| Personnel Benefits | 1,637,126 | 1,637,126 | 139,108 | 400,123 | - | 1,237,003 | 24% |
| Supplies | 137,194 | 137,194 | 12,905 | 34,602 | 8,853 | 93,740 | 32% |
| Other Services And Charges | 478,681 | 478,681 | 21,469 | 127,257 | 4,890 | 346,534 | 28% |
| Interfund | 40,806 | 40,806 | 2,982 | 2,982 | - | 37,824 | 7% |
| Interfund Payments For Service | 864,207 | 864,207 | 150,878 | 198,190 | - | 666,017 | 23% |
| Prosecuting Attorney | \$10,352,987 | \$10,352,987 | \$891,144 | \$2,454,703 | \$13,743 | \$7,884,541 | 24% |
| Office of Public Defense | | | | | | | |
| Salaries | \$337,890 | \$337,890 | \$19,173 | \$36,916 | \$0 | \$300,974 | 11% |
| Personnel Benefits | 86,680 | 86,680 | 4,792 | 9,649 | - | 77,031 | 11% |
| Supplies | 4,427 | 4,427 | 137 | 464 | 1,357 | 2,606 | 41% |
| Other Services And Charges | 2,836,719 | 2,836,719 | 218,723 | 678,260 | - | 2,158,459 | 24% |
| Capital Outlays | 13,000 | 13,000 | - | - | - | 13,000 | - |
| Interfund Payments For Service | 68,819 | 68,819 | 11,732 | 14,506 | - | 54,313 | 21% |
| Office of Public Defense | \$3,347,535 | \$3,347,535 | \$254,556 | \$739,796 | \$1,357 | \$2,606,382 | 22% |
| Medical Examiner | | | | | | | |
| Salaries | \$807,372 | \$807,372 | \$60,505 | \$181,557 | \$0 | \$625,815 | 22% |
| Personnel Benefits | 175,729 | 175,729 | 13,195 | 39,513 | - | 136,216 | 22% |
| Supplies | 40,000 | 40,000 | 2,660 | 8,118 | 2,677 | 29,205 | 27% |
| Other Services And Charges | 158,484 | 158,484 | 4,350 | 20,767 | 2,840 | 134,876 | 15% |
| Capital Outlays | 8,000 | 8,000 | - | - | - | 8,000 | - |
| Interfund Payments For Service | 333,013 | 333,013 | 45,075 | 52,383 | - | 280,630 | 16% |
| Medical Examiner | \$1,522,598 | \$1,522,598 | \$125,785 | \$302,338 | \$5,517 | \$1,214,743 | 20% |
| Superior Court | | | | | | | |
| Salaries | \$3,101,814 | \$3,101,814 | \$254,175 | \$766,262 | \$0 | \$2,335,552 | 25% |
| Personnel Benefits | 719,459 | 719,459 | 56,178 | 163,864 | - | - | 23% |
| Supplies | 89,590 | 89,590 | 6,319 | 24,930 | 1,307 | 63,353 | 29% |
| Other Services And Charges | 985,945 | 985,945 | 102,569 | 175,796 | 3,497 | 806,652 | 18% |
| | | | | | | | 132 |
| Capital Outlays | 17,400 | 17,400 | (20,583) | 4,811 | 18,083 | (5,494) | % |
| Interfund Payments For Service | 695,205 | 695,205 | 87,167 | 175,821 | - | 519,384 | 25% |
| Superior Court | \$5,609,413 | \$5,609,413 | \$485,824 | \$1,311,485 | \$22,887 | \$4,275,041 | 24% |

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

| | 2001 Original Budget | 2001 Budget Modified | Current Month | Year To Date | Encumbered Amount | Available Balance | % Obli g |
|-----------------------------------|----------------------------|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| Juvenile Services | | | | | | | |
| Salaries | \$5,723,588 | \$5,723,588 | \$454,129 | \$1,391,939 | \$0 | \$4,331,649 | 24% |
| Personnel Benefits | 1,659,964 | 1,659,964 | 141,202 | 407,574 | - | 1,252,390 | 25% |
| Supplies | 132,601 | 132,601 | 8,260 | 38,741 | 2,908 | 90,951 | 31% |
| Other Services And Charges | 2,251,856 | 2,251,856 | 206,223 | 456,883 | 52,230 | 1,742,743 | 23% 274 |
| Capital Outlays | 4,000 | 4,000 | 6,847 | 8,525 | 2,443 | (6,969) | % |
| Interfund Payments For Service | 1,004,538 | 1,004,538 | 125,705 | 242,318 | - | 762,220 | 24% |
| Juvenile Services | \$10,776,547 | \$10,776,547 | \$942,367 | \$2,545,981 | \$57,582 | \$8,172,985 | 24% |
| Clerk | | | | | | | |
| Salaries | \$3,048,470 | \$3,048,470 | \$228,870 | \$680,358 | \$0 | \$2,368,112 | 22% |
| Personnel Benefits | 964,241 | 964,241 | 78,138 | 222,149 | - | 742,092 | 23% |
| Supplies | 71,121 | 71,121 | 4,713 | 9,042 | (1,819) | 63,898 | 10% |
| Other Services And Charges | 292,357 | 292,357 | 14,759 | 46,135 | 23,352 | 222,869 | 24% |
| Capital Outlays | 33,990 | 33,990 | - | - | - | 33,990 | - |
| Interfund Payments For Service | 815,096 | 815,096 | 148,699 | 190,069 | - | 625,027 | 23% |
| Clerk | \$5,225,275 | \$5,225,275 | \$475,180 | \$1,147,753 | \$21,533 | \$4,055,989 | 22% |
| Corrections | | | | | | | |
| Salaries | \$12,519,445 | \$12,519,445 | \$992,192 | \$2,943,507 | \$0 | \$9,575,938 | 24% |
| Personnel Benefits | 3,613,776 | 3,613,776 | 304,685 | 878,457 | 15,446 | 2,719,873 | 25% |
| Supplies | 875,633 | 875,633 | 63,765 | 193,140 | 57,541 | 624,952 | 29% |
| Other Services And Charges | 3,482,661 | 3,494,561 | 420,121 | 878,911 | 1,328,650 | 1,287,000 | 63% 284 |
| Capital Outlays | 34,000 | 26,500 | 25,196 | 26,967 | 48,399 | (48,866) | % |
| Interfund Payments For Service | 1,208,847 | 1,204,447 | 229,833 | 283,498 | - | 920,949 | 24% |
| Corrections | \$21,734,362 | \$21,734,362 | \$2,035,792 | \$5,204,481 | \$1,450,036 | \$15,079,845 | 31% |
| Totals | \$154,681,312 | \$154,681,312 | \$15,697,530 | \$36,178,184 | \$3,213,842 | \$115,289,286 | 25% |

**Detail Revenues: General Fund
As of March 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 | \$1,451,404 | \$2,530,693 | \$51,968,371 | 5% |
| Timber Harvest Taxes | 123,750 | 123,750 | - | - | 123,750 | - |
| Retail Sales and Use Taxes | 30,761,744 | 30,761,744 | 2,330,525 | 7,231,267 | 23,530,477 | 24% |
| Excise Taxes | 1,932,296 | 1,932,296 | 75,669 | 319,742 | 1,612,554 | 17% |
| Other Taxes | 877,520 | 877,520 | - | 157,311 | 720,209 | 18% |
| Penalties and Interest | 5,147,589 | 5,147,589 | 385,732 | 1,756,120 | 3,391,469 | 34% |
| Taxes | \$93,341,963 | \$93,341,963 | \$4,243,330 | \$11,995,133 | \$81,346,830 | 13% |
| Licenses And Permits | | | | | | |
| Business Licenses & Permits | \$1,654,217 | \$1,654,217 | \$8,294 | \$1,718,806 | (\$64,589) | 104% |
| Non-Business Licenses & Permit | 144,110 | 144,110 | 8,904 | 27,032 | 117,079 | 19% |
| Licenses And Permits | \$1,798,327 | \$1,798,327 | \$17,198 | \$1,745,837 | \$52,490 | 97% |
| Intergovernmental Revenue | | | | | | |
| Direct Federal Grants | \$396,700 | \$396,700 | (\$88,408) | \$14,201 | \$382,499 | 4% |
| Federal Grants - Indirect | 311,621 | 311,621 | - | - | 311,621 | - |
| State Grants | 252,236 | 252,236 | 12,923 | 78,006 | 174,230 | 31% |
| State Shared Revenues | 3,121,230 | 3,121,230 | 255,298 | 258,352 | 2,862,878 | 8% |
| St Entitlements, In Lieu Pay't | 2,249,446 | 2,249,446 | 163,135 | 712,228 | 1,537,218 | 32% |
| Interlocal Grants | 385,739 | 385,739 | - | - | 385,739 | - |
| Intergovernmental Service Rev | 2,472,674 | 2,472,674 | 53,832 | 423,700 | 2,048,974 | 17% |
| Intergovernmental Revenue | \$9,189,646 | \$9,189,646 | \$396,779 | \$1,486,488 | \$7,703,158 | 16% |
| Charges For Services | | | | | | |
| Court Costs,Fees | \$3,000 | \$3,000 | \$1,416 | \$1,416 | \$1,584 | 47% |
| Court Penalties | 704,191 | 704,191 | 19,963 | 125,269 | 578,922 | 18% |
| Records Services | 2,149,806 | 2,149,806 | 497,961 | 771,542 | 1,378,264 | 36% |
| Financial Services | 4,006,589 | 4,006,589 | 251,665 | 700,813 | 3,305,776 | 17% |
| Sales Of Maps,Publ | 65,134 | 65,134 | 3,547 | 9,031 | 56,103 | 14% |
| Word Pro,Prtg,Dupl | 92,390 | 92,390 | 1,030 | 12,511 | 79,879 | 14% |
| Other Services | 199,535 | 199,535 | 20,870 | 47,998 | 151,537 | 24% |
| Security Of Persons/Property | 7,379,648 | 7,379,648 | 584,384 | 1,269,275 | 6,110,373 | 17% |
| Physical Environment | 15,737 | 15,737 | 25 | 50 | 15,687 | - |
| Economic Environment | 199,376 | 199,376 | 11,056 | 35,164 | 164,212 | 18% |
| Culture and Recreation | 1,370,546 | 1,370,546 | 3,863 | 8,715 | 1,361,831 | 1% |
| Interfund Charges | 3,818,992 | 3,818,992 | 989,593 | 994,977 | 2,824,015 | 26% |
| Charges For Services | \$20,004,944 | \$20,004,944 | \$2,385,372 | \$3,976,761 | \$16,028,183 | 20% |
| Fines And Forfeits | | | | | | |
| Superior Court Penalties | \$3,557,177 | \$3,557,177 | \$295,696 | \$859,339 | \$2,697,838 | 24% |
| Civil Penalties | 1,424 | 1,424 | 74 | 331 | 1,093 | 23% |
| Civil Parking Infraction | 38,143 | 38,143 | 1,376 | 4,419 | 33,724 | 12% |
| Criminal Costs | 113,610 | 113,610 | 6,212 | 24,543 | 89,067 | 22% |
| Fines And Forfeits | \$3,710,354 | \$3,710,354 | \$303,358 | \$888,632 | \$2,821,722 | 24% |

**Detail Revenues: General Fund
As of March 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 | \$327,831 | \$1,995,315 | \$7,113,774 | 22% |
| Rents and Leases | 3,256,898 | 3,256,898 | 136,873 | 366,057 | 2,890,841 | 11% |
| Interfund Miscellaneous | 2,589,453 | 2,589,453 | 196,245 | 588,927 | 2,000,526 | 23% |
| Contributions and Donations | 1,628 | 1,628 | - | - | 1,628 | - |
| Other | 601,605 | 601,605 | 30,891 | 93,569 | 508,036 | 16% |
| Miscellaneous Revenues | \$15,558,673 | \$15,558,673 | \$691,840 | \$3,043,868 | \$12,514,805 | 20% |
| Non-Revenues | | | | | | |
| Agency Type Deposits | \$164,527 | \$164,527 | \$16,041 | \$44,050 | \$120,477 | 27% |
| Sale of Fixed Assets | 39,302 | 39,302 | | 99,650 | (60,348) | 254% |
| Operating Transfers | 3,530,945 | 3,530,945 | 749,476 | 749,476 | 2,781,469 | 21% |
| Non-Revenues | \$3,734,774 | \$3,734,774 | \$765,517 | \$893,176 | \$2,841,598 | 24% |
| Total Revenues | \$147,338,681 | \$147,338,681 | \$8,803,394 | \$24,029,897 | \$123,308,784 | 16% |

**TABLE 6: PROGRAM BUDGET REPORT:
ENDANGERED SPECIES ORIENTED PROJECT EXPENDITURES**

| Department | Project Name | 2000 Original Budget | Current Quarter | Year To Date | Encumbered Amount | Available Balance | Percent Oblig. |
|-------------------|---|-------------------------------------|----------------------------|-------------------------|------------------------------|------------------------------|---------------------------|
| GIS | GIS Tech | 122,439 | 18,555 | 18,555 | - | 103,884 | 15.2% |
| Non-Deptl | Professional Services | 150,000 | - | - | - | 150,000 | 0.0% |
| Parks | Capital Support(Pre-Acquisition) | 20,000 | 1,097 | 1,097 | - | 18,903 | 5.5% |
| Parks | Priority Land Acquisition | 500,000 | - | - | - | 500,000 | 0.0% |
| Parks | Spencer Is.,Portage Cr., Tulalip Projects I | 162,064 | - | - | - | 162,064 | 0.0% |
| Parks | Stewardship Coordinator | 272,960 | 48,421 | 48,421 | - | 224,539 | 17.7% |
| PDS | Conservation District | 175,952 | - | - | - | 175,952 | 0.0% |
| PDS | ESA related Staff | 279,645 | 133,157 | 133,157 | - | 146,488 | 47.6% |
| PDS | Other Projects | 963,408 | - | - | - | 963,408 | 0.0% |
| Pros Atty | Civil Division | 184,998 | 38,855 | 38,855 | - | 146,143 | 21.0% |
| Roads | ESA Staff | 484,560 | 45,426 | 45,426 | - | 439,134 | 9.4% |
| Roads | Sweepers | 1,975,809 | - | - | - | 1,975,809 | 0.0% |
| Surface Water | Drainage 6 | 1,840,656 | 33,090 | 33,090 | - | 1,807,566 | 1.8% |
| Surface Water | ESA Feasibility | 100,593 | 2,497 | 2,497 | - | 98,096 | 2.5% |
| Surface Water | Fish Passage- Snohomish,Stilly, SoCounty- Tambark | 165,679 | 668 | 668 | - | 165,011 | 0.4% |
| Surface Water | Haller Trestle | 100,000 | - | - | - | 100,000 | 0.0% |
| Surface Water | Lg Woody Debris | 156,541 | 17,673 | 17,673 | - | 138,868 | 11.3% |
| Surface Water | LS/Sunnyside Habitat Restoration | 51,392 | - | - | - | 51,392 | 0.0% |
| Surface Water | Other Projects | 1,631,538 | 25,441 | 25,441 | - | 1,606,097 | 1.6% |
| Surface Water | Pilchuck River Wood Capture- Analysis | 41,905 | - | - | - | 41,905 | 0.0% |
| Surface Water | Salmon Policy | 54,300 | 25,230 | 25,230 | - | 29,070 | 46.5% |
| Surface Water | SnoEstuaryTidal Marsh Restoration Feasibility | 72,531 | - | - | - | 72,531 | 0.0% |
| Surface Water | Staff/Operating Expenses | 1,044,654 | 206,840 | 206,840 | - | 837,814 | 19.8% |
| Surface Water | Stillag Restoration-Corp Implementation | 143,863 | 10,739 | 10,739 | - | 133,124 | 7.5% |
| Surface Water | Stillaguamish Culvert-Halliday | 13,556 | - | - | - | 13,556 | 0.0% |
| | | | | | | - | |
| | Total | 10,709,043 | 607,689 | 607,689 | - | 10,101,354 | 5.7% |

TABLE 7: PERFORMANCE MEASURES: SURFACE WATER MANAGEMENT

| | | Budget Target | Actual YTD | % of Target |
|---|------------|------------------|---------------|----------------|
| Objective: To work in partnership with citizens of Snohomish County to protect and enhance Water quality and aquatic habitats, to minimize drainage from flooding and erosion, and to preserve a water resource legacy for future generations. | | | | |
| Measurements: | | | | |
| 1. Drainage Needs Reports for County's UGAs Completion by year-end 2002 | Percentage | 40.00 | 10.00 | 25.0% |
| 2. Flood Hazard Management Plans-Progress 1 Final Plan and 1 Draft Plan | Quantity | 2.00 | 0.00 | 0.0% |
| 3. Community drainage and water quality projects designed and constructed - 25 projects complete by year-end. Solutions to neighborhood flooding and water quality problems | Percentage | 100.00 | 20.00 | 20.0% |
| 4. Stormwater detention facilities inspected and maintained Plan to inspect 175 and maintain 80 | Percentage | 100.00 | 25.00 | 25.0% |
| 5. Drainage Investigations and technical assistance for citizens Respond to all requests | Quantity | 325.00 | 74.00 | 22.8% |
| 6. Plat reviews for drainage and maintenance problems | Quantity | 50.00 | 21.00 | 42.0% |
| 7. Stream and rain gages operated | Quantity | 38.00 | 34.00 | 89.5% |
| 8. Average response time on citizen drainage complaints | # of Weeks | 8.00 | 1.00 | 12.5% |
| 9. Complainant satisfaction for assistance provided Measured via questionnaire | Percentage | 360.00 | 100.00 | 27.8% |
| 10. Capital projects identified through DNR effort | \$Million | 15.00 | 0.00 | 0.0% |
| 11. Salmon Recovery Plans-Progress 2005 Target for WRIAs 5 and 7 | Percentage | 20.00 | 13.00 | 65.0% |
| 12. Completed restoration feasibility studies - Annual goal of 5 Project scopes completed for 5 major CIPs | Percentage | 100.00 | 10.00 | 10.0% |
| 13. WRIA habitat restoration/acquisition projects prioritized | Quantity | 70.00 | 0.00 | 0.0% |
| 14. Fish passage culverts constructed Project scheduled for construction | Percentage | 100.00 | 50.00 | 50.0% |
| 15. Fish passage culverts designed and permitted for 2002 - Annual goal 3 Design underway | Percentage | 100.00 | 25.00 | 25.0% |
| 16. DD#6 - Contract with PSE for transmission lines relocation completed Contract negotiations continue | Percentage | 100.00 | 20.00 | 20.0% |
| 17. DD#6 - Obtain permits and land acquisition for 2002 construction Survey completed for plan revision | Percentage | 100.00 | 25.00 | 25.0% |
| 18. Stream miles of habitat inventory conducted | Quantity | 40.00 | 0.00 | 0.0% |
| 19. Grant funds awarded to County and partners for salmon recovery | \$ Million | 1.00 | 3.23 | 323.1% |

TABLE 7: PERFORMANCE MEASURES: SURFACE WATER MANAGEMENT (CONTINUED)

| | | Budget Target | Actual YTD | % of Target |
|--|------------|--------------------------|-----------------------|------------------------|
| 20. Salmon planning early actions completed by County and partners | Quantity | 22.00 | 0.00 | 0.0% |
| 21. NPDES stormwater permit negotiated Sept '01 anticipated permit re-issuance | Percentage | 100.00 | 25.00 | 25.0% |
| 22. Streams monitored for water quality - Annual Goal 20 Monitoring is on schedule | Percentage | 100.00 | 25.00 | 25.0% |
| 23. Lakes monitored for water quality - Annual Goal 32 Monitoring is on schedule | Percentage | 100.00 | 25.00 | 25.0% |
| 24. Water pollution inspections/investigations Inspections are on schedule | Quantity | 40.00 | 10.00 | 25.0% |
| 25. Water quality complaint response time Goal is a 2 week response time. | # of Weeks | 8.00 | 1.00 | 12.5% |
| 26. Voluntary compliance achieved through site visits | Percentage | 200.00 | 50.00 | 25.0% |
| 27. Hours of public engagement through education and involvement programs | Hours | 6,000.00 | 3,504.00 | 58.4% |
| 28. Response to citizen and agency requests for technical assistance | Quantity | 2,500.00 | 828.00 | 33.1% |
| 29. Native plants salvaged and/or planted for habitat projects | Quantity | 15,000.00 | 6,735.00 | 44.9% |
| 30. Citizen-based restoration or preservation projects supported | Quantity | 35.00 | 15.00 | 42.9% |
| 31. Proposed land use actions reviewed for watershed impacts | Quantity | 140.00 | 29.00 | 20.7% |
| 32. Value of volunteer labor support for restoration projects | \$ Dollars | 125,000.00 | 45,539.00 | 36.4% |
| 33. Percent of plants obtained through slavage - Annual Goal is 80% (% value of total used) | Percentage | 320.00 | 95.00 | 29.7% |
| 34. Leveraged external support for County projects (grants and in-kind). | \$ Dollars | 40,000.00 | 4,250.00 | 10.6% |