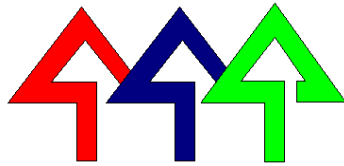


# Snohomish County Monthly Budget Report:

September 30, 2001

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



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## QUARTERLY BUDGET REPORT: SEPTEMBER 2001

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

### General Overview

The events of September 11 and their impact upon the national, regional, and local economies are the most critical issues of note in this report. The financial data included in this report does not present major trend changes of note. We anticipate that the impacts of the September 11 events will impact results beginning with the fourth quarter of this year. The duration of the economic downturn is not certain. That duration and severity may affect many facets of year end and 2003 County finances.

The passage of Initiative 747 is of significant note. In addition to limiting future General Fund revenue increases, the long-term strategies that the County implements in responding to this 1% limit to future property tax levy increases will have significant impact upon future County Roads transportation improvement programs.

### General Fund

The General Fund activity for the first three quarters of 2001 has not deviated significantly from budget. Of greater concern, as noted above, will be the changes in the economy over the coming months as well as possible State budgetary changes that would impact the County.

TABLE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Item	Sub-Total
2000 Gross Revenues	\$147,467,299
Preliminary 12/31/00 General Fund Balance	\$28,458,471
Ratio of Revenues to Fund Balance	19.30%
Target Ratio of 11%	\$16,221,403
Adjustments to Year End Balance:	
Gross Dollars Available for 2001 Budget	\$12,237,068
Plus Year 2001 Budgeted Revenue	\$147,378,681
Less 2001 Budgeted Expenditures	\$(155,428,003)
Less Third Quarter Appropriation Request	\$ (20,072)
Fund Balance Available for 2001 and Future Years	\$4,167,674

### *Revenue*

Projected year end total General Fund revenue is now projected to be almost \$2.5 million above budgeted levels. Individual elements have been adjusted to reflect fourth quarter revenue projection reductions to the recent slowing in the economy. In particular, reductions in interest rates will impact fourth quarter investment income. Sales tax revenue trends, which had been anticipated to begin improving in the fourth quarter, are projected to continue to be below budget.

Elements of revenue that are responsible for the \$2.5 million positive variance are similar to those reported last quarter. The primary changes in the projection from June 30<sup>th</sup>'s projection are a higher level of property tax receipts (still within the normal range of collections) and a lower year-end estimate for sales tax due to the slower economy.



TABLE 2: 2001 GENERAL FUND REVENUE PROJECTION

REVENUE SOURCE	YTD Budget @ 9/30/2001						Forecast YE Estimate \$	Variance \$
	2001 Budget	Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$			
<b>Taxes</b>								
Property Tax	54,499,064	31,005,568	56.89%	30,286,877	718,691	55,792,297	1,293,233	
Sales Tax	25,935,657	18,348,988	70.75%	19,087,680	(738,692)	24,863,457	(1,072,200)	
Law & Justice -- Sales Tax	4,826,087	3,339,105	69.19%	3,564,455	(225,350)	4,520,974	(305,113)	
Leasehold Tax	380,000	248,277	65.34%	236,573	11,704	398,800	18,800	
Real Estate Excise Tax	745,811	612,067	82.07%	563,037	49,030	810,758	64,947	
Gambling Fees	1,509,005	1,079,828	71.56%	1,129,992	(50,164)	1,442,015	(66,990)	
Casino Gambling	175,000	150,000	85.71%	175,000	(25,000)	150,000	(25,000)	
Property Tax & Other Penalties	5,147,589	4,604,400	89.45%	3,900,912	703,488	5,851,077	703,488	
Private Timber Harvest Tax	123,750	143,549	116.00%	105,301	38,248	143,549	19,799	
Sub-Total	93,341,963	59,531,782	63.78%	59,049,827	481,955	93,972,927	630,964	
<b>Licenses &amp; Permits</b>								
Franchise Fees	1,586,133	1,700,373	107.20%	1,585,181	115,192	1,701,642	115,509	
Other Permits	212,194	164,093	77.33%	154,804	9,289	224,927	12,733	
Sub-Total	1,798,327	1,864,466	184.53%	1,739,985	124,481	1,926,569	128,242	
<b>Intergovernmental Revenues</b>								
Federal Grants	708,321	166,473	23.50%	359,410	(192,937)	708,321	0	
State Grants	252,236	212,674	84.32%	163,440	49,234	252,236	0	
State Shared Revenues	2,361,230	2,315,798	98.08%	2,356,772	(40,974)	2,320,179	(41,051)	
Sale of Timber from State	760,000	776,125	102.12%	592,243	183,882	890,035	130,035	
State Entitlements	229,946	258,153	112.27%	216,103	42,050	274,689	44,743	
Liquor Profit & Tax	1,042,500	735,523	70.55%	674,206	61,317	1,137,312	94,812	
MVET (Crim. Just.) 695 Repl.	977,000	2,225,574	227.80%	977,000	1,248,574	2,698,507	1,721,507	
Other Intergovernmental Revenue	2,858,413	1,772,264	62.00%	1,991,932	(219,668)	2,638,745	(219,668)	
Sub-Total	9,189,646	8,462,584	92.09%	7,331,106	1,131,478	10,920,024	1,730,378	
<b>Charges for Service</b>								
Superior Court Fees	959,176	716,649	74.72%	724,432	(7,783)	948,871	(10,305)	
District Court Fees	205,321	149,010	72.57%	155,189	(6,179)	197,146	(8,175)	
Recording of Legal Instruments	1,300,000	1,170,425	90.03%	989,562	180,863	1,537,602	237,602	
Motor Vehicle License Fees	3,154,822	2,262,623	71.72%	2,515,310	(252,687)	2,837,890	(316,932)	
Charges Detention & Corrections	5,583,413	4,170,079	74.69%	4,078,493	91,586	6,146,079	562,666	
Adult Probation	1,173,697	815,128	69.45%	864,647	(49,519)	1,106,478	(67,219)	
Events Admission Fees	1,218,546	318,657	26.15%	1,097,990	(779,333)	1,215,455	(3,091)	
Indirect Cost Allocation Plan	3,791,566	2,971,032	78.36%	2,843,675	127,357	3,791,566	0	
Other Charges for Service	2,618,403	1,316,225	50.27%	1,982,205	(665,980)	2,618,403	0	
Sub-Total	20,004,944	13,889,828	69.43%	15,251,503	(1,361,675)	20,399,490	394,546	
<b>Fines &amp; Forfeits</b>								
District/Superior Court Fines	3,596,744	2,647,013	73.59%	2,628,360	18,653	3,622,270	25,526	
Other Fines	113,610	93,184	82.02%	101,787	(8,603)	104,008	(9,602)	
Sub-Total	3,710,354	2,740,197	73.85%	2,730,147	10,050	3,726,278	15,924	
<b>Miscellaneous Revenues</b>								
Investment Interest	8,724,266	5,966,193	68.39%	5,980,617	(14,424)	7,880,324	(843,942)	
Parking Rental	607,321	362,232	59.64%	530,404	(168,172)	620,172	12,851	
Space Facilities Rentals	1,039,851	777,965	74.82%	913,959	(135,994)	1,030,417	(9,434)	
Interfund Rents & Concessions	3,369,784	2,829,790	83.98%	2,527,338	302,452	3,500,001	130,217	
Other Miscellaneous Revenue	1,862,399	1,572,246	84.42%	1,282,883	289,363	2,151,762	289,363	
Sub-Total	15,603,621	11,508,426	73.75%	11,235,201	273,225	15,182,676	(420,945)	
<b>Interfund Transfers</b>	3,530,945	2,167,829	61.40%	2,233,745	(65,916)	3,530,945	0	
<b>Total General Fund</b>	<b>147,179,800</b>	<b>100,165,112</b>	<b>68.06%</b>	<b>99,571,514</b>	<b>593,598</b>	<b>149,658,909</b>	<b>2,479,109</b>	

5-Year Trend

The General Fund five-year projection is reflected below. It is identical to the projection used in the Executive's budget with the single change that it is updated to reflect the most current 2001 year-end projection.

TABLE 3: GENERAL FUND 5-YEAR TREND

ITEM DETAIL	Projected 2001 (@ 9/30/01)	Projected 2002	Projected 2003	Projected 2004	Projected 2005	Projected 2006	Growth Rate
<b>REVENUES:</b>							
Previous Year Underexpenditure: 1.5%	7,342,631	6,889,528	2,427,123	2,511,594	2,624,073	2,741,354	2,863,655
Taxes	93,972,927	97,174,938	102,033,685	107,135,369	112,492,138	118,116,744	124,022,582
Licenses & Permits	1,926,569	1,990,202	2,089,712	2,194,198	2,303,908	2,419,103	2,540,058
Intergovernmental	10,920,024	11,546,952	12,124,300	12,730,515	13,367,040	14,035,392	14,737,162
Charges for Service	20,399,490	20,659,518	21,692,494	22,777,119	23,915,975	25,111,773	26,367,362
Fines & Forfeits	3,726,278	3,988,470	4,187,894	4,397,288	4,617,153	4,848,010	5,090,411
Miscellaneous	15,182,676	15,078,769	16,677,944	17,561,875	18,492,654	19,472,765	20,504,821
Interfund Transfers	3,530,945	4,479,805	4,636,598	4,798,879	4,966,840	5,140,679	5,320,603
REVENUE TOTAL	157,001,540	161,808,182	165,869,749	174,106,836	182,779,780	191,885,821	201,446,654
<b>EXPENDITURES:</b>							
Salaries & Wages	75,647,543	79,831,685	83,104,784	86,512,080	90,059,076	93,751,498	97,595,309
Personnel Benefits	19,839,456	18,693,213	19,814,806	21,003,694	22,263,916	23,599,751	25,015,736
Supplies	3,636,779	3,661,783	3,778,960	3,899,887	4,024,683	4,153,473	4,286,384
Other Services & Charges	24,188,154	28,385,843	29,805,135	31,295,392	32,860,162	34,503,170	36,228,328
Intergov'tl Charges**	13,927,857	13,720,663	13,063,680	13,990,272	14,940,028	15,913,529	16,911,367
Capital Outlays**	394,851	462,994	479,199	495,971	513,330	531,296	549,892
Interfund Payments	17,479,363	17,052,001	17,393,041	17,740,902	18,095,720	18,457,634	18,826,787
EXPENDITURE TOTAL	155,114,003	161,808,182	167,439,604	174,938,197	182,756,914	190,910,351	199,413,803
<b>FUND BALANCE CHANGE:</b>							
Revenues - Expenditures	1,887,537	0	(1,569,856)	(831,361)	22,866	975,470	2,032,851
<b>PROJECTED IMPACT OF I- 747</b>							
Adjustment of Property Tax Receipts	na	492,355	1,747,803	2,734,323	3,802,442	4,957,406	6,204,767
Revenue - Expenditures with I-747	na	(492,355)	(3,317,659)	(3,565,684)	(3,779,576)	(3,981,936)	(4,171,916)

A key variable in this projection is 2002 investment income which may be lower than shown in the projection due to the economic slowdown. Later year investment income is appropriately reflected.

Voter Initiatives

Initiative 747 requires state and local governments to limit property tax levy increases to 1% per year, unless an increase greater than this limit is approved by voters. This measure which was passed by the voters on November 6th establishes new "limit factors" for taxing districts in setting their property tax levies each year. For each local government taxing district, the limit factor will be a 1% increase over the highest of the district's three previous annual property tax levies. Taxing districts can establish levies greater than the limit factor with voter approval. It appears that the initiative will allow for increases in revenue driven by new construction. However, there is some uncertainty on this issue due to lack of specificity in the initiative.

Impacts upon the County for the General Fund are included within the five year General Fund trend projection. Relative impacts on the County Road fund will be more significant than the General Fund when viewed in the context of County Road's needs as reflected in its current

six-year capital improvement program. The Roads program has assumed a 6.0% annual levy adjustment. Because Roads uses tax revenues for matching grants from the State and Federal Government, relative reductions from projections in the amount of tax revenues represent approximately one half of total impacts. These total impacts, over the six-year capital improvement program, would be in excess of \$60 million even after use of some fund balance.

Real Estate Excise Tax

2001 third quarter Real Estate Excise Tax collections again outperformed budget. Amounts referenced here do not reflect sales occurring in September which probably will be impacted by the events of September 11. Fourth quarter revenues are difficult to anticipate at this point because they will reflect a real estate sales trend that includes the economic slowdown (which tend to depress sales) and lower interest rates (which tend to accelerate sales).

TABLE 4: REAL ESTATE EXCISE TAX REVENUE RECEIPTS THROUGH JUNE 30

Item	March 31	June 30	Sept 30
Forecast Current Month	814,821	1,020,021	\$ 837,732
Cumulative \$	1,951,387	4,709,626	\$2,616,791
Actual Forecast Current Month	1,023,281	1,079,180	\$ 867,973
Cumulative Collections \$	2,342,434	5,280,332	\$2,963,254
Year-End Estimate *	10,352,185	10,531,844	\$10,768,891
Projected YE Budget Variance *	391,047	570,706	\$ 807,753
Budget Variance %	3.93%	5.73%	8.11%
* (not adjusted for trend changes driven by events of September 11)			

2001 Department Budgets

2001 Department year-to-date expenditures are in line with budget expectations. As of this date, no departments are significantly under-expending their operational budgets. In addition, there do not appear to be departments in danger of significant over-expenditures.

*Planning  
Permits*

For the third quarter of 2001, residential construction permits were 1.4 % greater than last year. New single-family lots, a product of final plat activity, for the same period increased by 24 %. 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 72 % below 1997 to 2000 averages. The 73 new final plat plats currently on file represent a 39 % 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.

For the third quarter of 2001, commercial fees were 25 % below the average year-to-date for the period 1997 to 2000. PDS is implementing cost reduction controls in response to declining permit fees and permit activity projections.

## Economic Outlook

Most economists have agreed that the U.S. economy is in a recession, probably lasting this quarter and next. They also have agreed that the economy probably will be flat early next year, then begin to grow at a brisk 3 percent rate. There have been concerns recently that the economy will not do as well as anticipated.

Americans' growing fears about anthrax and job security in the wake of the September 11 terrorist attacks dragged down consumer confidence in October to its lowest level in over seven years. The Consumer Confidence Index plunged to 85.5 from 97, well below the 96 reading analysts had predicted. The index, based on a monthly survey of some 5,000 U.S. households, is closely watched because consumer confidence drives consumer spending, which accounts for about two-thirds of the nation's economic activity.

Consumer spending has been one of the main factors preventing the economy from sliding into recession. But many economists now believe a recession is inevitable after the attacks on the World Trade Center and the Pentagon. Companies have slashed hundreds of thousands of jobs since then. But they had already started trimming payrolls long before the attacks in response to an economic slowdown that weakened earnings and sent stock prices lower. To help revive the economy, the Federal Reserve has cut interest rates nine times this year, with two reductions coming after the attacks. A 10th cut is expected when policymakers meet next month.

Many of the concerns relate to the world economic situation. One job in every three in the Seattle area is tied to trade. Now a slowing world economy will likely hit this region harder than elsewhere. Boeing's decision to trim production and lay off workers is driven only in part by domestic airlines. 60 percent of Boeing sales are overseas.

Japan, the state's largest trading partner, is in its fourth recession in a decade, reducing demand for a variety of products from the state ranging from agriculture to software. Singapore's economy dropped ten percent in the second quarter. Taiwan's exports are off more than fifty percent. The World Trade Organization said last week merchandise trade is expected to grow only two percent this year, compared with more than twelve percent last year. Slow to no growth in the U.S. and Europe, plus a recession in Japan are blamed.

The impact of Boeing's downturn on the region will be significant. However, movement of jobs from Renton to Everett may mitigate some of the impact.

*Retail Sales* County-wide sales activity for the second quarter of 2001 were down by 0.78% over the same quarter in 2001. This reduction in sales reflects the slowness in the economy, particularly in wholesaling (-6.33%), transportation and communications (-2.73%), contracting (-2.34%), and manufacturing (-6.22%). Without this downturn in business activity, there would have actually been a small increase in total sales. In retail sales, a 19.4% drop in electronics is counterbalanced by the fact that this area had experienced a rapid rise during the economic expansion of 1998-2000.

*Employment* The Snohomish County unemployment rate as of July was 4.7%. This is well below levels that would be associated with any kind of a dramatic downturn. However, how the economy reacts to the events of September 11 (as referenced elsewhere in this section) are fundamental to future regional unemployment. The nation's unemployment rate shot up to 5.4 percent in October and job losses surged to the highest level in more than two decades as the full brunt of the terrorist attacks hit an already weak economy.

*Boeing* Boeing has decided to match the slower airplane-production rate to its layoffs by moving up the pace of job cuts by about six months. Instead of cutting 20,000 to 30,000 commercial airplane jobs between Dec. 14 and the end of next year, as it had planned, most of the reductions will occur by the middle of next year. Boeing is not changing its estimates of how many overall job it will cut. It is important to keep in mind that there is a multiplier effect for Boeing jobs estimated at 2.4 jobs elsewhere in the local economy for every local job at Boeing.

A month after announcing that it would relocate up to 700 in its electrical wire bundling operations from Renton to Everett, the Boeing Company announced yet another workforce relocation from Renton to Everett. In the latest move, up to 1,000 Boeing engineers and technicians currently part of the company's product development team based in Renton and other parts of Everett were relocated to Boeing's Paine Field facilities to work on new and modified designs for all Boeing Aircraft.

About 24 percent of Boeing's \$51.3 billion in sales last year came from military aircraft and missiles, 61 percent from commercial planes and 15 percent from space and communications. Losing the Joint Strike Fighter contract comes as Chicago-based Boeing faces declining commercial jet deliveries after the terrorist attacks Sept. 11. There has been a severe downturn in the airline industry in the aftermath of the Sept. 11 terrorist attacks. Many industry analysts now forecast that the revenue Boeing gets next year from its space and defense business -- even without the Joint Strike Fighter contract that was awarded to Lockheed Martin Corp. -- will be at least equal to the revenue coming from the slumping sales of commercial airplanes and services.

### Closing Comments

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



TABLE 6: 2ND QUARTER 2001 COUNTY RETAIL SALES BY SIC CODE

Year to Year Comparison	2000/1999	2001/2000	2001/2000	2001
	% Change	% Change	% Change	2nd Qtr
Gross Sales	4th Qtr	1st Qtr	2nd Qtr	Actual Amounts
Retail Trade	4.08%	-0.11%	-0.63%	\$ 1,095,114,374
Building Materials/Hardware	-10.38%	-8.56%	-4.59%	90,781,563
Lumber/Blding Materials	-0.28%	-0.95%	1.63%	39,481,684
Paint, Glass, Wallpaper	-2.00%	0.01%	0.44%	3,720,264
Hardware Stores	-21.94%	-17.69%	-14.92%	30,566,589
Nurseries/Garden Supplies	5.22%	16.63%	5.99%	13,732,237
Mobile Home Dealers	-28.51%	-44.11%	-11.64%	3,280,789
General Merchandise	-1.99%	-0.96%	1.74%	134,267,906
Department Stores	-4.36%	-0.39%	-9.08%	81,447,800
Variety Stores	-5.93%	-11.22%	-7.41%	27,993,444
Other General Merchandise	32.10%	25.47%	104.21%	24,826,662
Food	7.21%	8.75%	2.42%	131,121,943
Grocery Stores	7.39%	9.19%	2.67%	127,662,229
Fruit/Vegetable/Meat	6.01%	31.66%	1.82%	373,313
Dairy Products	21.97%	21.50%	27.02%	427,815
Bakeries	-9.45%	-8.47%	3.03%	269,556
Other Food Stores	-3.42%	-10.76%	-13.01%	2,333,856
Auto Dealers/Gas Stations	7.46%	-6.76%	-1.73%	334,587,851
Auto Dealers (New/Used)	11.23%	-7.06%	0.05%	254,930,290
Accessory Dealers	-8.38%	-0.92%	2.39%	22,436,716
Service Stations	-5.60%	-8.35%	-4.32%	18,418,408
Marine/Aircraft, Etc	1.51%	-7.46%	-12.80%	38,802,437
Apparel/Accessories	20.83%	28.70%	12.63%	44,991,840
Clothing	21.48%	27.79%	12.50%	33,774,045
Shoes	-0.45%	11.53%	1.34%	4,657,730
Other Accessories	32.94%	51.48%	23.08%	6,560,065
Furniture/Furnishings/Equip	5.33%	-9.99%	-13.79%	86,768,885
Furniture	-2.50%	-6.14%	-8.55%	32,140,978
Appliances	-1.89%	-9.76%	-5.24%	12,198,727
Electronics/Music Stores	13.51%	-12.57%	-19.37%	42,429,180
Eating/Drinking Places	7.39%	7.48%	5.14%	137,958,735
Miscellaneous Retail Stores	2.21%	7.57%	0.01%	134,635,651
Drug Stores	8.87%	8.76%	-2.47%	19,639,261
Miscellaneous Shopping Goods	-4.88%	-2.09%	-6.64%	41,843,650
Nonstore Retailers	-13.53%	-12.33%	-8.40%	15,579,647
Fuel Dealer	38.73%	12.56%	10.99%	3,847,569
Other Retail Stores	11.09%	23.54%	9.23%	53,725,524
Services	6.27%	0.01%	7.80%	206,614,303
Hotels/Motels, Etc	10.79%	7.09%	1.87%	14,759,594
Personal Services	-6.35%	-2.24%	0.69%	15,805,326
Business Services	7.91%	-4.76%	9.66%	66,757,040
Computer Services	25.38%	22.71%	65.12%	15,799,034
Automotive Repair/Services	5.14%	0.76%	12.01%	61,875,139
Other Services	9.49%	4.77%	4.54%	47,417,204
Contracting	4.67%	1.92%	-2.34%	274,794,932
Manufacturing	9.05%	-0.59%	-6.22%	53,524,554
Transportation/Comm/Utilities	-10.40%	5.19%	-2.73%	89,400,348
Wholesaling	6.92%	13.18%	-6.33%	177,886,685
Finance/Insurance/Real Estate	5.18%	8.29%	2.45%	28,952,761
Other Business	-3.26%	6.24%	2.25%	24,334,717
<b>Total All Industries</b>	<b>3.98%</b>	<b>1.84%</b>	<b>-0.78%</b>	<b>\$ 1,950,622,674</b>

**Revenues, Expenses and Fund Balance: All Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Revenues</b>							
Taxes	\$ 153,691,927	\$ 153,691,927	\$ 6,526,640	\$ 98,287,604	\$ -	\$ 55,404,323	64%
Licenses And Permits	1,798,327	1,798,327	13,911	1,864,463	-	(66,136)	104%
Intergovernmental Revenue	113,090,555	116,187,023	6,148,610	62,196,766	-	53,990,257	54%
Charges For Services	109,290,768	109,283,430	8,120,400	74,744,577	-	34,538,853	68%
Fines And Forfeits	3,987,285	3,987,285	388,925	3,326,964	-	660,321	83%
Miscellaneous Revenues	68,537,563	67,771,390	5,330,345	41,216,916	-	26,554,474	61%
Interfund Charges	10,399,968	10,399,968	472,787	7,728,424	-	2,671,544	74%
Non-Revenues	12,432,666	21,001,127	11,638	28,403,168	-	(7,402,041)	135%
Other Financing Sources	-	-	-	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	-	538,341	-	(150,341)	139%
Disposition Of Fixed Assets	578,162	829,311	25,000	1,847,137	-	(1,017,826)	223%
Operating Transfers In	31,879,372	32,347,255	1,110,602	14,808,931	-	17,538,324	46%
<b>Revenues</b>	<b>\$ 506,074,593</b>	<b>\$ 517,685,043</b>	<b>\$ 28,148,858</b>	<b>\$ 335,286,613</b>	<b>\$ -</b>	<b>\$ 182,398,430</b>	<b>65%</b>
<b>Expenses</b>							
Salaries	\$ 139,576,500	\$ 140,216,392	\$ 11,135,257	\$ 98,689,983	-	\$ 41,526,409	70%
Personnel Benefits	35,461,729	35,593,067	2,721,672	25,600,600	12,248	9,980,220	72%
Supplies	25,988,065	26,049,473	1,418,189	10,907,323	1,062,264	14,079,885	46%
Other Services And Charges	156,214,834	164,116,125	8,659,367	91,673,639	23,202,043	49,240,441	70%
Interfund	48,290,034	49,149,147	1,361,946	22,639,400	73,875	26,435,872	46%
Capital Outlays	85,141,123	88,178,878	3,574,949	24,573,316	14,941,199	48,664,363	45%
Debt Service: Principal	9,873,276	9,873,276	-	854,257	-	9,019,019	9%
Debt Service: Interest & Other	7,865,335	7,865,335	26,386	3,646,530	-	4,218,805	46%
Interfund Payments For Service	43,917,942	44,078,645	3,630,075	31,469,724	343	12,608,578	71%
<b>Expenses</b>	<b>\$ 552,328,838</b>	<b>\$ 565,120,338</b>	<b>\$ 32,527,841</b>	<b>\$ 310,054,772</b>	<b>39,291,972</b>	<b>\$ 215,773,592</b>	<b>62%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (46,254,245)</b>	<b>\$ (47,435,295)</b>	<b>\$ (4,378,983)</b>	<b>\$ 25,231,841</b>	<b>\$(39,291,972)</b>	<b>(33,375,162)</b>	

## County Revenues by Fund As September 30, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 147,338,681	\$ 147,378,681	\$ 10,963,196	\$ 99,970,671	\$ 47,408,010	68%
Special Revenue Funds	111,000	111,000	2,652	52,219	58,781	47%
County Road	86,837,758	86,837,758	3,668,352	45,995,432	40,842,326	53%
River Management	3,164,715	3,234,715	21,468	419,030	2,815,685	13%
Extradition Srvcs - Pend Ord	30,600	30,600	-	27	30,573	-
Revenue Stabilization Fund	-	-	-	2,039	(2,039)	-
Corrections Commissary	398,000	398,000	42,956	409,908	(11,908)	103%
Veteran's Relief	510,484	510,484	7,276	248,932	261,552	49%
Convention & Performing Arts	2,525,932	2,525,932	144,966	995,365	1,530,567	39%
Crime Victims/Witness	297,824	297,824	26,756	257,201	40,623	86%
Mental Health	3,085,114	3,085,114	34,035	1,117,485	1,967,629	36%
Developmental Disability	5,256,840	5,256,840	8,437	2,987,093	2,269,747	57%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	7,759	2,615,473	1,613,779	62%
Grant Control	13,585,883	13,585,883	570,353	6,764,278	6,821,605	50%
Human Serv. Children's Service	5,324,933	5,324,933	36,412	2,446,103	2,878,830	46%
Human Services Community Serv	11,248,756	11,248,756	404,435	4,169,609	7,079,147	37%
Human Services Aging	15,345,549	15,345,549	34,913	9,205,704	6,139,845	60%
Energy/Weatherization	3,061,407	3,061,407	117,989	2,311,335	750,072	75%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	834	1,166	42%
Sheriff Drug Buy Fund	615,966	615,966	21,048	698,951	(82,985)	113%
Arson Investigation & Equip	2,700	2,700	155	1,223	1,477	45%
Tax Refund Fund	-	-	162	6,214	(6,214)	-
Us Department Of Hud Grants	17,920,399	17,920,399	31,851	5,211,648	12,708,751	29%
Housing Trust Fund	150,746	150,746	446	4,426	146,320	3%
Emerg Svcs Communication Sys	4,755,950	4,755,950	242,308	2,265,179	2,490,771	48%
Evergreen Fairground Cum Reser	718,922	718,922	41,400	564,171	154,751	78%
Conservation Futures Tax Fund	12,791,507	12,791,507	91,632	1,805,535	10,985,972	14%
Auditor's O & M	324,401	324,401	9,853	260,150	64,251	80%
Public Wrks Facility Construct	50,593	50,593	201	959,141	(908,548)	1896%
Elections Equip Cumulative Res	215,580	215,580	1,479	165,591	49,989	77%
Snoh County Tomorrow Cum Res	95,120	95,120	154	95,589	(469)	100%
Real Estate Excise Tax Fund	9,961,138	9,961,138	867,973	8,243,586	1,717,552	83%
Transportation Mitigation	10,302,000	10,302,000	589,366	3,559,396	6,742,604	35%
Community Development	14,299,789	14,574,789	968,076	10,503,285	4,071,505	72%
Boating Safety	112,846	112,846	169,650	169,997	(57,151)	151%
Antiprofitteering Revolving	101,035	101,035	277	1,911	99,124	2%
Parks Mitigation	2,964,221	2,964,221	158,608	2,013,024	951,197	68%
Fair Sponsorships & Donations	413,500	413,500	95,982	357,293	56,207	86%
Rid 13 Long Term Debt	52,000	52,000	86	28,164	23,836	54%
Rid 11A Assessment	20,000	20,000	14	4,864	15,136	24%
Limited Tax Debt Service	15,867,823	15,867,823	177,047	6,108,985	9,758,838	38%
Road Improvement Dist. 24A	420,913	420,913	664	456,582	(35,669)	108%
Road Improvement Dist. 30	-	-	2,608	7,522	(7,522)	-
Solid Waste Management	49,728,000	50,478,000	3,348,890	31,148,294	19,329,706	62%
Airport Operation & Maint.	13,543,523	17,993,270	1,191,769	21,442,400	(3,871,428)	119%
Surface Water Management	8,869,015	14,887,476	147,957	17,336,824	(2,449,348)	116%
Equipment Rental & Revolving	14,923,017	14,923,017	546,163	10,894,029	4,028,988	73%
Information Services	12,529,945	12,529,945	1,037,902	9,158,862	3,371,083	73%
Snohomish County Insurance	7,724,614	7,724,614	637,012	6,381,891	1,342,723	83%
Pit And Quarries	1,703,979	1,703,979	89,179	1,082,765	621,214	64%
Employee Benefit	20,032,642	20,032,642	1,586,992	14,380,381	5,652,261	72%
<b>Totals</b>	<b>\$ 523,566,612</b>	<b>\$ 535,169,820</b>	<b>\$ 28,148,859</b>	<b>\$ 335,286,611</b>	<b>\$ 199,460,912</b>	

**County Expenditures by Fund  
As of September 30, 2001**

	<b>2001 Original Budget</b>	<b>2001 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$ 154,681,312	\$ 155,428,003	\$ 11,934,161	\$ 108,753,164	\$ 1,941,878	\$ 44,732,962	71%
Special Revenue Funds	111,000	111,000	134	24,085	37,713	49,202	56%
County Road	97,177,546	97,177,546	6,625,053	49,434,826	8,682,097	39,060,623	60%
River Management	3,164,715	3,234,715	66,376	823,504	37,512	2,373,699	27%
Extradition Srvcs - Pend Ord	30,600	30,600	662	3,279	-	27,321	11%
Corrections Commissary	398,000	398,000	49,595	347,421	-	50,579	87%
Veteran's Relief	510,484	510,484	28,906	293,268	-	217,216	57%
Convention & Performing Arts	2,525,932	2,525,932	28,734	682,329	249,139	1,594,464	37%
Crime Victims/Witness	297,824	297,824	26,443	169,994	774	127,056	57%
Mental Health	3,085,114	3,085,114	152,014	1,435,345	-	1,649,769	47%
Developmental Disability	5,256,840	5,256,840	338,476	3,293,012	3,492	1,960,336	63%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	300,662	2,842,080	405	1,386,766	67%
Grant Control	13,585,883	13,585,883	627,249	5,364,678	233,216	7,987,989	41%
Human Serv. Children's Service	5,324,933	5,324,933	213,145	2,989,598	1,442	2,333,894	56%
Human Services Community Serv	11,248,756	11,248,756	373,924	4,203,261	(468)	7,045,963	37%
Human Services Aging	15,345,549	15,345,549	1,355,071	10,205,603	575	5,139,371	67%
Energy/Weatherization	3,061,407	3,061,407	108,090	2,329,301	156	731,950	76%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	38,876	474,940	-	141,026	77%
Arson Investigation & Equip	2,700	2,700	-	1,633	-	1,067	60%
Us Department Of Hud Grants	17,920,399	17,920,399	153,729	5,116,987	2,795,241	10,008,171	44%
Housing Trust Fund	150,746	150,746	186	109,809	-	40,937	73%
Emerg Svcs Communication Sys	4,755,950	4,755,950	344,961	2,298,437	1,055,207	1,402,307	71%
Evergreen Fairground Cum Reser	718,922	718,922	49,104	191,269	152,773	374,880	48%
Conservation Futures Tax Fund	12,791,507	12,791,507	19,968	1,518,755	5,000	11,267,752	12%
Auditor's O & M	324,401	324,401	8,060	103,791	-	220,610	32%
Public Wrks Facility Construct	50,593	50,593	148	19,449	-	31,144	38%
Elections Equip Cumulative Res	215,580	215,580	1,107	29,624	1,737	184,219	15%
Snoh County Tomorrow Cum Res	95,120	95,120	6,546	58,405	-	36,715	61%
Real Estate Excise Tax Fund	10,592,730	11,173,718	-	1,362,383	-	9,811,335	12%
Transportation Mitigation	10,302,000	10,302,000	5,499	5,196,638	-	5,105,362	50%
Community Development	17,098,590	17,098,590	1,157,839	11,217,130	78,506	5,802,954	66%
Boating Safety	112,846	112,846	19,407	103,618	601	8,627	92%
Antiprofitteering Revolving	101,035	101,035	259	776	-	100,259	1%
Parks Mitigation	2,964,221	2,964,221	2,711	2,961,510	-	2,711	100%
Fair Sponsorships & Donations	413,500	413,500	105,788	132,941	-	280,559	32%
Rid 13 Long Term Debt	52,000	52,000	-	-	-	52,000	-
Rid 11A Assessment	20,000	20,000	-	41	-	19,959	-
Limited Tax Debt Service	15,867,823	15,867,823	26,386	2,332,625	-	13,535,198	15%
Road Improvement Dist. 24A	420,913	420,913	414	380,632	-	40,281	90%
Solid Waste Management	59,858,789	60,608,789	1,885,101	25,581,231	13,342,745	21,684,813	64%
Airport Operation & Maint.	15,378,083	20,513,443	687,669	9,347,570	4,581,643	6,584,230	68%
Surface Water Management	10,364,648	16,383,109	1,660,321	7,760,105	4,550,429	4,072,575	75%
Equipment Rental & Revolving	17,073,356	17,073,356	1,266,795	10,757,419	1,158,595	5,157,342	70%
Information Services	13,865,612	13,865,612	946,207	8,038,848	223,573	5,603,191	60%
Snohomish County Insurance	7,724,614	7,724,614	236,884	4,617,167	25,339	3,082,108	60%
Pit And Quarries	1,703,979	1,943,979	99,151	1,612,656	88,016	243,307	87%
Employee Benefit	\$ 20,204,343	\$ 20,204,343	\$ 1,576,031	\$ 15,533,640	\$ 44,639	\$ 4,626,064	77%
<b>Totals</b>	<b>\$ 561,798,113</b>	<b>\$ 575,339,613</b>	<b>\$ 32,527,842</b>	<b>\$ 310,054,777</b>	<b>\$ 39,291,975</b>	<b>\$ 225,992,863</b>	

**Expenditures by Department: General Fund  
As of September 30, 2001**

	<b>2001 Original Budget</b>	<b>2001 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Encumbered Amount</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,655,563	\$ 1,665,563	\$ 165,762	\$ 1,265,946	\$ 5,118	\$ 394,499	76%
Legislative	2,304,279	2,304,279	185,558	1,728,863	25,003	550,413	76%
BRB BOE	212,681	212,681	17,705	149,877	1,178	61,625	71%
Human Services	2,877,014	2,877,014	280,860	2,036,392	15,791	824,831	71%
Planning	3,498,082	3,722,193	305,209	2,455,853	298,792	967,547	74%
Hearing Examiner	726,902	726,902	57,701	525,440	2,267	199,195	73%
Parks And Recreation	7,565,123	7,651,517	1,085,861	5,337,770	102,154	2,211,593	71%
Assessor	5,267,055	5,292,055	425,155	3,846,350	13,521	1,432,184	73%
Auditor	5,624,801	5,649,801	689,931	3,624,304	75,438	1,950,059	65%
Finance	3,310,036	3,310,036	230,171	2,380,099	2,132	927,805	72%
Human Resources	1,692,435	1,717,435	114,765	1,256,729	41,081	419,625	76%
Nondepartmental	16,846,441	17,038,991	743,460	9,023,432	246,502	7,769,056	54%
Facilities Management	4,659,095	4,659,095	332,530	3,174,552	260,419	1,224,124	74%
Treasurer	2,859,844	2,866,149	207,454	2,069,006	2,508	794,635	72%
District Court	6,219,410	6,219,410	496,883	4,524,490	46,169	1,648,751	73%
Sheriff	30,793,834	30,838,834	2,118,816	22,811,818	83,964	7,943,052	74%
Prosecuting Attorney	10,352,987	10,352,987	785,624	7,416,717	21,879	2,914,390	72%
Office of Public Defense	3,347,535	3,347,535	249,652	2,515,066	2,110	830,360	75%
Medical Examiner	1,522,598	1,544,833	107,455	952,934	5,409	586,490	62%
Superior Court	5,609,413	5,609,413	437,574	4,177,043	16,112	1,416,258	75%
Juvenile Services	10,776,547	10,811,547	739,486	7,807,754	37,717	2,966,077	73%
Clerk	5,225,275	5,225,275	407,236	3,560,756	22,393	1,642,126	69%
Corrections	21,734,362	21,784,458	1,749,323	16,111,973	614,220	4,919,656	77%
<b>Totals</b>	<b>\$ 154,681,312</b>	<b>\$ 155,428,003</b>	<b>\$ 11,934,171</b>	<b>\$ 108,753,164</b>	<b>\$ 1,941,877</b>	<b>\$ 44,732,962</b>	

**Departmental Expenditures: All Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,202,493	\$ 1,224,093	\$ 133,968	\$ 956,756	\$ -	\$ 267,337	78%
Personnel Benefits	234,064	239,064	18,131	179,134	-	59,930	75%
Supplies	9,705	9,105	-	3,880	451	4,774	48%
Other Services And Charges	63,026	48,026	2,666	21,262	4,667	22,097	54%
Interfund Payments For Service	146,275	145,275	10,997	104,915	-	40,360	72%
<b>Executive</b>	<b>\$ 1,655,563</b>	<b>\$ 1,665,563</b>	<b>\$ 165,762</b>	<b>\$ 1,265,947</b>	<b>\$ 5,118</b>	<b>\$ 394,498</b>	<b>76%</b>
<b>Legislative</b>							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 122,658	\$ 1,098,573	\$ -	\$ 326,907	77%
Personnel Benefits	314,768	314,768	24,258	235,500	-	79,268	75%
Supplies	23,552	23,552	1,032	10,835	811	11,906	49%
Other Services And Charges	178,350	178,350	8,550	116,006	24,192	38,152	79%
Interfund Payments For Service	362,129	362,129	29,058	267,949	-	94,180	74%
<b>Legislative</b>	<b>\$ 2,304,279</b>	<b>\$ 2,304,279</b>	<b>\$ 185,556</b>	<b>\$ 1,728,863</b>	<b>\$ 25,003</b>	<b>\$ 550,413</b>	<b>76%</b>
<b>BRB BOE</b>							
Salaries	\$ 129,540	\$ 129,540	\$ 10,796	\$ 97,162	\$ -	\$ 32,378	75%
Personnel Benefits	35,460	35,460	2,774	26,006	-	9,454	73%
Supplies	3,033	3,033	340	548	-	2,485	18%
Other Services And Charges	20,867	20,867	1,916	10,193	1,178	9,496	54%
Interfund Payments For Service	23,781	23,781	1,879	15,968	-	7,813	67%
<b>BRB BOE</b>	<b>\$ 212,681</b>	<b>\$ 212,681</b>	<b>\$ 17,705</b>	<b>\$ 149,877</b>	<b>\$ 1,178</b>	<b>\$ 61,626</b>	<b>71%</b>
<b>Human Services</b>							
Salaries	\$ 6,257,505	\$ 6,327,869	\$ 455,074	\$ 4,286,888	\$ -	\$ 2,040,981	68%
Personnel Benefits	1,678,276	1,684,337	122,409	1,138,530	-	545,807	68%
Supplies	162,392	193,882	29,686	227,750	1,090	(34,958)	118%
Other Services And Charges	5,030,581	4,972,314	286,602	3,766,543	20,303	1,185,467	76%
Interfund	2,004,351	2,004,351	180,834	1,325,968	-	678,383	66%
Debt Service: Principal	58,333	58,333	-	58,333	-	-	100%
Interfund Payments For Service	1,144,336	1,152,572	140,115	796,528	-	356,044	69%
<b>Human Services</b>	<b>\$ 16,335,774</b>	<b>\$ 16,393,658</b>	<b>\$ 1,214,720</b>	<b>\$ 11,600,540</b>	<b>\$ 21,393</b>	<b>\$ 4,771,724</b>	<b>71%</b>
<b>Planning</b>							
Salaries	\$ 12,704,043	\$ 12,704,043	\$ 941,620	\$ 8,664,774	\$ -	\$ 4,039,269	68%
Personnel Benefits	3,103,702	3,103,702	215,874	2,109,874	-	993,828	68%
Supplies	220,742	220,742	11,278	108,566	3,767	108,409	51%
Other Services And Charges	18,979,818	19,320,562	191,414	5,773,349	3,447,939	10,099,274	48%
Interfund	3,056,799	3,059,924	101,023	1,324,931	73,875	1,661,117	46%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	239,351	2,330,151	-	884,200	72%
<b>Planning</b>	<b>\$ 41,546,392</b>	<b>\$ 41,890,261</b>	<b>\$ 1,700,560</b>	<b>\$ 20,314,317</b>	<b>\$ 3,525,581</b>	<b>\$ 18,050,362</b>	<b>57%</b>

**Departmental Expenditures: All Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Public Works</b>							
Salaries	\$ 35,080,862	\$ 35,628,790	\$ 2,803,531	\$ 24,825,585	\$ -	\$ 10,803,205	70%
Personnel Benefits	8,455,815	8,576,092	671,583	6,246,032	-	2,330,060	73%
Supplies	19,335,618	19,341,618	837,099	6,421,278	790,150	12,130,190	37%
Other Services And Charges	33,796,771	41,236,337	1,846,691	22,777,296	17,649,589	809,452	98%
Interfund	12,284,679	12,284,679	493,753	7,062,900	-	5,221,779	57%
Capital Outlays	63,958,815	62,024,882	3,115,859	17,632,584	9,419,655	34,972,643	44%
Debt Service: Principal	4,134,849	4,134,849	-	600,924	-	3,533,925	15%
Debt Service: Interest & Other	2,063,076	2,063,076	-	1,053,469	-	1,009,607	51%
Interfund Payments For Service	19,891,693	20,040,316	1,841,623	14,574,087	-	5,466,229	73%
<b>Public Works</b>	<b>\$ 199,002,178</b>	<b>\$ 205,330,639</b>	<b>\$ 11,610,139</b>	<b>\$ 101,194,155</b>	<b>\$ 27,859,394</b>	<b>\$ 76,277,090</b>	<b>63%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 253,943	\$ 253,943	\$ 20,449	\$ 183,376	\$ -	\$ 70,567	72%
Personnel Benefits	56,466	56,466	4,272	41,535	-	14,931	74%
Supplies	5,081	5,081	83	1,028	-	4,053	20%
Other Services And Charges	20,600	20,600	650	8,780	2,267	9,553	54%
Interfund Payments For Service	390,812	390,812	32,248	290,721	-	100,091	74%
<b>Hearing Examiner</b>	<b>\$ 726,902</b>	<b>\$ 726,902</b>	<b>\$ 57,702</b>	<b>\$ 525,440</b>	<b>\$ 2,267</b>	<b>\$ 199,195</b>	<b>73%</b>
<b>Parks And Recreation</b>							
Salaries	\$ 3,656,082	\$ 3,656,082	\$ 476,105	\$ 2,748,656	\$ -	\$ 907,426	75%
Personnel Benefits	951,733	951,733	97,794	703,819	54	247,860	74%
Supplies	441,021	461,021	43,285	313,057	21,197	126,767	73%
Other Services And Charges	2,641,749	2,651,749	506,652	1,251,649	129,048	1,271,053	52%
Interfund	4,999,429	4,999,429	17,044	3,616,688	-	1,382,741	72%
Capital Outlays	10,054,115	10,107,740	49,441	996,079	109,629	9,002,032	11%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	55,815	496,197	-	186,037	73%
<b>Parks And Recreation</b>	<b>\$ 23,503,721</b>	<b>\$ 23,593,240</b>	<b>\$ 1,246,136</b>	<b>\$ 10,126,145</b>	<b>\$ 259,928</b>	<b>\$ 13,207,168</b>	<b>44%</b>
<b>Assessor</b>							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 256,689	\$ 2,273,800	\$ -	\$ 786,696	74%
Personnel Benefits	856,715	856,715	67,049	634,249	-	222,466	74%
Supplies	100,600	100,600	2,289	38,407	3,798	58,396	42%
Other Services And Charges	186,251	186,251	12,332	105,229	5,191	75,831	59%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	-	-	4,532	20,468	18%
Interfund Payments For Service	1,062,793	1,062,793	86,796	794,666	-	268,127	75%
<b>Assessor</b>	<b>\$ 5,267,055</b>	<b>\$ 5,292,055</b>	<b>\$ 425,155</b>	<b>\$ 3,846,351</b>	<b>\$ 13,521</b>	<b>\$ 1,432,184</b>	<b>73%</b>
<b>Auditor</b>							
Salaries	\$ 2,279,511	\$ 2,279,511	\$ 176,343	\$ 1,604,594	\$ -	\$ 674,917	70%
Personnel Benefits	585,275	585,275	45,251	427,781	-	157,494	73%
Supplies	842,585	842,585	160,884	375,112	-	467,473	45%
Other Services And Charges	1,013,075	1,038,075	233,926	506,116	75,331	456,629	56%
Interfund	145,843	145,843	-	12,921	-	132,922	9%
Capital Outlays	190,000	190,000	-	28,643	1,845	159,512	16%
Interfund Payments For Service	1,053,922	1,053,922	82,693	803,255	-	250,667	76%
<b>Auditor</b>	<b>\$ 6,110,211</b>	<b>\$ 6,135,211</b>	<b>\$ 699,097</b>	<b>\$ 3,758,422</b>	<b>\$ 77,176</b>	<b>\$ 2,299,614</b>	<b>63%</b>

**Departmental Expenditures: All Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Finance</b>							
Salaries	\$ 2,090,784	\$ 2,090,784	\$ 155,925	\$ 1,567,152	\$ -	\$ 523,632	75%
Personnel Benefits	540,149	540,149	37,136	403,227	-	136,922	75%
Supplies	63,235	63,235	(2,270)	28,531	1,081	33,624	47%
Other Services And Charges	4,973,338	4,973,338	121,437	3,719,277	23,523	1,230,538	75%
Interfund Payments For Service	765,351	765,351	76,481	579,117	-	186,234	76%
<b>Finance</b>	<b>\$ 8,432,857</b>	<b>\$ 8,432,857</b>	<b>\$ 388,709</b>	<b>\$ 6,297,304</b>	<b>\$ 24,604</b>	<b>\$ 2,110,950</b>	<b>75%</b>
<b>Human Resources</b>							
Salaries	\$ 963,189	\$ 963,189	\$ 75,056	\$ 721,333	\$ -	\$ 241,856	75%
Personnel Benefits	253,055	253,055	18,424	187,287	-	65,768	74%
Supplies	39,554	39,554	985	20,971	761	17,822	55%
Other Services And Charges	18,774,735	18,799,735	1,575,314	15,623,152	85,720	3,090,862	84%
Interfund	879,517	879,517	-	74,500	-	805,017	8%
Capital Outlays	10,000	10,000	332	1,511	-	8,489	15%
Interfund Payments For Service	247,205	247,205	23,686	189,341	-	57,864	77%
<b>Human Resources</b>	<b>\$ 21,167,255</b>	<b>\$ 21,192,255</b>	<b>\$ 1,693,797</b>	<b>\$ 16,818,095</b>	<b>\$ 86,481</b>	<b>\$ 4,287,678</b>	<b>80%</b>
<b>Information Services</b>							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 344,447	\$ 2,847,549	\$ -	\$ 1,808,962	61%
Personnel Benefits	1,146,773	1,146,773	80,637	736,986	-	409,787	64%
Supplies	2,121,037	2,121,037	162,224	1,355,886	99,626	665,524	69%
Other Services And Charges	3,228,931	3,228,931	204,292	1,979,780	71,644	1,177,507	64%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	77,307	318,828	52,303	1,005,341	27%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	77,301	504,326	-	134,297	79%
<b>Information Services</b>	<b>\$ 13,853,786</b>	<b>\$ 13,853,786</b>	<b>\$ 946,208</b>	<b>\$ 8,038,846</b>	<b>\$ 223,573</b>	<b>\$ 5,591,366</b>	<b>60%</b>
<b>Nondepartmental</b>							
Salaries	\$ 2,036,376	\$ 2,036,376	\$ 8,470	\$ 75,722	\$ -	\$ 1,960,654	4%
Personnel Benefits	25,360	25,360	1,931	18,583	-	6,777	73%
Supplies	1,250	1,250	119	693	-	557	55%
Other Services And Charges	9,899,898	9,690,145	429,760	2,968,205	251,948	6,469,993	33%
Interfund	21,586,285	22,442,273	569,294	8,318,721	-	14,123,552	37%
Capital Outlays	1,637,179	1,637,179	12,205	717,078	1,049,761	(129,661)	108%
Interfund Payments For Service	846,066	846,066	66,641	585,251	-	260,815	69%
<b>Nondepartmental</b>	<b>\$ 36,032,414</b>	<b>\$ 36,678,649</b>	<b>\$ 1,088,420</b>	<b>\$ 12,684,253</b>	<b>\$ 1,301,709</b>	<b>\$ 22,692,687</b>	<b>38%</b>
<b>Debt Service</b>							
Other Services And Charges	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	-
Interfund	2,715,552	2,715,552	-	399,552	-	2,316,000	15%
Debt Service: Principal	4,536,012	4,536,012	-	195,000	-	4,341,012	4%
Debt Service: Interest & Other	4,389,882	4,389,882	26,386	2,117,504	-	2,272,378	48%
Interfund Payments For Service	1,656	1,656	414	1,242	-	414	75%
<b>Debt Service</b>	<b>\$ 13,643,102</b>	<b>\$ 13,643,102</b>	<b>\$ 26,800</b>	<b>\$ 2,713,298</b>	<b>\$ -</b>	<b>\$ 10,929,804</b>	<b>20%</b>



**Departmental Expenditures: All Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Facilities Management</b>							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 116,368	\$ 1,076,260	\$ -	\$ 498,849	68%
Personnel Benefits	411,264	411,264	29,633	281,740	1,788	127,735	69%
Supplies	191,967	191,967	10,299	144,305	270	47,392	75%
Other Services And Charges	2,092,885	2,092,885	152,259	1,437,058	258,017	397,810	81%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	23,970	227,669	343	92,436	71%
<b>Facilities Management</b>	<b>\$ 4,659,095</b>	<b>\$ 4,659,095</b>	<b>\$ 332,529</b>	<b>\$ 3,174,552</b>	<b>\$ 260,418</b>	<b>\$ 1,224,124</b>	<b>74%</b>
<b>Pass-Through Grants</b>							
Other Services And Charges	\$ 34,802,075	\$ 34,744,191	\$ 2,017,389	\$ 18,187,062	\$ 10	\$ 16,557,119	52%
<b>Airport</b>							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 110,467	\$ 1,765,896	\$ -	\$ 684,808	72%
Personnel Benefits	583,909	583,909	47,127	416,609	-	167,300	71%
Supplies	360,000	364,518	27,166	327,216	30,410	6,892	98%
Other Services And Charges	1,759,335	2,063,595	97,253	1,163,079	367,100	533,416	74%
Interfund	71,600	71,600	-	51,104	-	20,496	71%
Capital Outlays	7,181,000	12,007,582	309,758	4,556,015	4,184,132	3,267,435	73%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	95,898	665,781	-	293,373	69%
<b>Airport</b>	<b>\$ 15,378,083</b>	<b>\$ 20,513,443</b>	<b>\$ 687,669</b>	<b>\$ 9,347,570</b>	<b>\$ 4,581,642</b>	<b>\$ 6,584,231</b>	<b>68%</b>
<b>Treasurer</b>							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 106,268	\$ 1,002,624	\$ -	\$ 351,266	74%
Personnel Benefits	383,888	383,888	28,175	273,158	-	110,730	71%
Supplies	70,422	70,422	666	33,358	-	37,064	47%
Other Services And Charges	143,813	150,118	2,991	82,427	2,508	65,183	57%
Interfund Payments For Service	907,831	907,831	69,354	677,439	-	230,392	75%
<b>Treasurer</b>	<b>\$ 2,859,844</b>	<b>\$ 2,866,149</b>	<b>\$ 207,454</b>	<b>\$ 2,069,006</b>	<b>\$ 2,508</b>	<b>\$ 794,635</b>	<b>72%</b>
<b>District Court</b>							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 337,183	\$ 2,991,156	\$ -	\$ 1,095,260	73%
Personnel Benefits	1,071,960	1,071,960	81,740	797,542	-	274,418	74%
Supplies	98,785	98,785	5,665	56,596	583	41,606	58%
Other Services And Charges	341,844	341,844	22,087	234,211	26,547	81,086	76%
Capital Outlays	11,000	11,000	-	17,356	19,039	(25,395)	331%
Interfund Payments For Service	609,405	609,405	50,208	427,629	-	181,776	70%
<b>District Court</b>	<b>\$ 6,219,410</b>	<b>\$ 6,219,410</b>	<b>\$ 496,883</b>	<b>\$ 4,524,490</b>	<b>\$ 46,169</b>	<b>\$ 1,648,751</b>	<b>73%</b>
<b>Sheriff</b>							
Salaries	\$ 16,901,664	\$ 16,901,664	\$ 1,484,726	\$ 13,054,635	\$ -	\$ 3,847,029	77%
Personnel Benefits	4,713,757	4,713,757	385,882	3,531,188	7,759	1,174,810	75%
Supplies	387,518	387,518	6,841	290,977	16,677	79,864	79%
Other Services And Charges	4,582,468	4,622,468	145,058	3,257,050	34,184	1,331,234	71%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	344,334	156	170,630	71,998	101,706	70%
Interfund Payments For Service	5,351,516	5,351,516	190,475	3,311,774	-	2,039,742	62%
<b>Sheriff</b>	<b>\$ 32,458,242</b>	<b>\$ 32,503,242</b>	<b>\$ 2,213,138</b>	<b>\$ 23,798,239</b>	<b>\$ 130,618</b>	<b>\$ 8,574,385</b>	<b>74%</b>

**Departmental Expenditures: All Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Prosecuting Attorney</b>							
Salaries	\$ 9,867,863	\$ 9,867,863	\$ 764,610	\$ 6,974,664	\$ -	\$ 2,893,199	71%
Personnel Benefits	2,287,921	2,287,921	167,647	1,648,147	-	639,774	72%
Supplies	188,031	188,031	11,581	124,691	1,165	62,175	67%
Other Services And Charges	824,797	824,797	55,297	610,824	33,136	180,837	78%
Interfund	71,759	71,759	-	40,806	-	30,953	57%
Interfund Payments For Service	1,049,216	1,049,216	95,334	734,732	-	314,484	70%
<b>Prosecuting Attorney</b>	<b>\$ 14,289,587</b>	<b>\$ 14,289,587</b>	<b>\$ 1,094,469</b>	<b>\$ 10,133,864</b>	<b>\$ 34,301</b>	<b>\$ 4,121,422</b>	<b>71%</b>
<b>Office of Public Defense</b>							
Salaries	\$ 337,890	\$ 337,890	\$ 27,385	\$ 196,336	\$ -	\$ 141,554	58%
Personnel Benefits	86,680	86,680	6,125	46,539	-	40,141	54%
Supplies	4,427	4,427	122	4,779	-	(352)	108%
Other Services And Charges	2,836,719	2,836,719	210,889	2,221,056	2,110	613,554	78%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,131	46,054	-	22,765	67%
<b>Office of Public Defense</b>	<b>\$ 3,347,535</b>	<b>\$ 3,347,535</b>	<b>\$ 249,652</b>	<b>\$ 2,515,067</b>	<b>\$ 2,110</b>	<b>\$ 830,359</b>	<b>75%</b>
<b>Medical Examiner</b>							
Salaries	\$ 807,372	\$ 807,372	\$ 59,369	\$ 564,040	\$ -	\$ 243,332	70%
Personnel Benefits	175,729	175,729	10,930	115,750	-	59,979	66%
Supplies	40,000	40,000	751	26,605	2,697	10,698	73%
Other Services And Charges	158,484	158,484	11,318	70,990	2,506	84,988	46%
Capital Outlays	8,000	26,885	8,291	13,957	205	12,723	53%
Interfund Payments For Service	333,013	336,363	16,796	161,592	-	174,771	48%
<b>Medical Examiner</b>	<b>\$ 1,522,598</b>	<b>\$ 1,544,833</b>	<b>\$ 107,455</b>	<b>\$ 952,934</b>	<b>\$ 5,408</b>	<b>\$ 586,491</b>	<b>62%</b>
<b>Superior Court</b>							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 266,541	\$ 2,318,094	\$ -	\$ 783,720	75%
Personnel Benefits	719,459	719,459	51,619	534,747	-	184,712	74%
Supplies	89,590	89,590	950	76,920	1,308	11,362	87%
Other Services And Charges	985,945	985,945	54,602	680,181	5,132	300,632	70%
Capital Outlays	17,400	17,400	1,308	12,566	9,672	(4,839)	128%
Interfund Payments For Service	695,205	695,205	62,554	554,535	-	140,670	80%
<b>Superior Court</b>	<b>\$ 5,609,413</b>	<b>\$ 5,609,413</b>	<b>\$ 437,574</b>	<b>\$ 4,177,043</b>	<b>\$ 16,112</b>	<b>\$ 1,416,257</b>	<b>75%</b>
<b>Juvenile Services</b>							
Salaries	\$ 7,683,872	\$ 7,683,872	\$ 593,562	\$ 5,638,064	\$ -	\$ 2,045,808	73%
Personnel Benefits	2,193,176	2,193,176	161,072	1,578,308	-	614,868	72%
Supplies	188,002	188,002	15,163	131,645	58,723	(2,366)	101%
Other Services And Charges	2,846,429	2,885,849	102,897	1,749,691	90,413	1,045,745	64%
Capital Outlays	9,881	9,881	292	12,971	-	(3,090)	131%
Interfund Payments For Service	1,109,789	1,109,789	87,030	843,660	-	266,129	76%
<b>Juvenile Services</b>	<b>\$ 14,031,149</b>	<b>\$ 14,070,569</b>	<b>\$ 960,016</b>	<b>\$ 9,954,339</b>	<b>\$ 149,136</b>	<b>\$ 3,967,094</b>	<b>72%</b>

**Departmental Expenditures: All Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Obig
<b>Clerk</b>							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 244,446	\$ 2,095,501	\$ -	\$ 952,969	69%
Personnel Benefits	964,241	964,241	72,787	670,459	-	293,782	70%
Supplies	71,121	71,121	7,022	41,846	10,130	19,145	73%
Other Services And Charges	292,357	292,357	17,176	162,866	12,263	117,227	60%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	65,805	590,084	-	225,012	72%
<b>Clerk</b>	<b>\$ 5,225,275</b>	<b>\$ 5,225,275</b>	<b>\$ 407,236</b>	<b>\$ 3,560,756</b>	<b>\$ 22,393</b>	<b>\$ 1,642,126</b>	<b>69%</b>
<b>Corrections</b>							
Salaries	\$ 12,564,621	\$ 12,564,621	\$ 1,043,201	\$ 9,060,794	\$ -	\$ 3,503,827	72%
Personnel Benefits	3,632,134	3,632,134	271,411	2,617,872	2,647	1,011,616	72%
Supplies	928,797	928,797	84,927	741,847	17,569	169,381	82%
Other Services And Charges	3,739,693	3,751,593	347,949	3,190,307	575,578	(14,292)	100%
Capital Outlays	34,000	76,596	-	92,122	18,427	(33,953)	144%
Interfund Payments For Service	1,233,117	1,228,717	102,420	895,061	-	333,656	73%
<b>Corrections</b>	<b>\$ 22,132,362</b>	<b>\$ 22,182,458</b>	<b>\$ 1,849,908</b>	<b>\$ 16,598,003</b>	<b>\$ 614,221</b>	<b>\$ 4,970,235</b>	<b>78%</b>

**Revenues, Expenditures and Fund Balance: Major Funds  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>General Fund Revenues</b>							
Taxes	\$ 93,341,963	\$ 93,341,963	\$ 4,367,544	\$ 59,531,785	\$ -	\$ 33,810,178	64%
Licenses And Permits	1,798,327	1,798,327	13,911	1,864,463	-	(66,136)	104%
Intergovernmental Revenue	9,189,646	9,189,646	2,288,561	8,384,116	-	805,530	91%
Charges For Services	20,004,944	20,004,944	1,733,664	14,019,611	-	5,985,333	70%
Fines And Forfeits	3,710,354	3,710,354	346,777	2,740,199	-	970,155	74%
Miscellaneous Revenues	15,558,673	15,558,673	1,714,191	11,133,650	-	4,425,023	72%
Non-Revenues	164,527	164,527	11,638	124,224	-	40,303	76%
Disposition Of Fixed Assets	39,302	79,302	-	99,650	-	(20,348)	126%
Operating Transfers In	3,530,945	3,530,945	486,910	2,072,973	-	1,457,972	59%
<b>Revenues</b>	<b>\$ 147,338,681</b>	<b>\$ 147,378,681</b>	<b>\$ 10,963,196</b>	<b>\$ 99,970,671</b>	<b>\$ -</b>	<b>\$ 47,408,010</b>	<b>68%</b>
<b>General Fund Expenditures</b>							
Salaries	\$ 75,647,543	\$ 75,669,143	\$ 6,250,857	\$ 54,250,615	\$ -	\$ 21,418,528	72%
Personnel Benefits	19,839,456	19,844,456	1,532,495	14,436,590	12,248	5,395,618	73%
Supplies	3,616,779	3,636,179	346,176	2,373,041	91,798	1,171,340	68%
Other Services And Charges	23,897,288	24,177,154	1,843,474	16,329,124	1,682,849	6,165,181	74%
Interfund	13,927,857	14,202,857	759,438	8,695,083	73,875	5,433,899	62%
Capital Outlays	277,870	419,851	10,047	267,538	80,764	71,549	83%
Interfund Payments For Service	17,474,519	17,478,363	1,191,674	12,401,173	343	5,076,847	71%
<b>Expenditures</b>	<b>\$ 154,681,312</b>	<b>\$ 155,428,003</b>	<b>\$ 11,934,161</b>	<b>\$ 108,753,164</b>	<b>\$ 1,941,877</b>	<b>\$ 44,732,962</b>	<b>71%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,342,631)</b>	<b>\$ (8,049,322)</b>	<b>\$ (970,965)</b>	<b>\$ (8,782,493)</b>	<b>\$(1,941,877)</b>	<b>\$ 2,675,048</b>	
<b>County Road Revenues</b>							
Taxes	\$ 33,948,156	\$ 33,948,156	\$ 711,452	\$ 20,665,606	\$ -	\$ 13,282,550	61%
Intergovernmental Revenue	36,800,634	36,800,634	2,025,424	15,736,402	-	21,064,232	43%
Charges For Services	410,000	410,000	20,430	223,767	-	186,233	55%
Miscellaneous Revenues	4,443,968	4,443,968	592,296	3,329,651	-	1,114,317	75%
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	6,040,006	-	4,786,994	56%
<b>Revenues</b>	<b>\$ 86,837,758</b>	<b>\$ 86,837,758</b>	<b>\$ 3,668,352</b>	<b>\$ 45,995,432</b>	<b>\$ -</b>	<b>\$ 40,842,326</b>	<b>53%</b>
<b>County Road Expenditures</b>							
Salaries	\$ 22,460,640	\$ 22,460,640	\$ 1,814,005	\$ 15,954,401	\$ -	\$ 6,506,239	71%
Personnel Benefits	5,212,608	5,212,608	426,179	3,944,549	-	1,268,060	76%
Supplies	11,678,800	11,678,800	489,450	2,954,130	374,361	8,350,309	29%
Other Services And Charges	4,520,505	4,420,505	471,435	4,525,337	2,848,520	(2,953,352)	167%
Interfund	1,927,819	1,927,819	444,684	1,479,542	-	448,277	77%
Capital Outlays	39,478,514	39,578,514	1,974,944	11,685,256	5,459,216	22,434,041	43%
Debt Service: Principal	453,333	453,333	-	484,564	-	(31,231)	107%
Debt Service: Interest & Other	72,239	72,239	-	80,324	-	(8,085)	111%
Interfund Payments For Service	11,373,088	11,373,088	1,004,355	8,326,723	-	3,046,365	73%
<b>Expenditures</b>	<b>\$ 97,177,546</b>	<b>\$ 97,177,546</b>	<b>\$ 6,625,052</b>	<b>\$ 49,434,826</b>	<b>\$ 8,682,097</b>	<b>\$ 39,060,623</b>	<b>60%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,339,788)</b>	<b>\$ (10,339,788)</b>	<b>\$ (2,956,700)</b>	<b>\$ (3,439,394)</b>	<b>\$(8,682,097)</b>	<b>\$ 1,781,703</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>							
Taxes	\$ 9,961,138	\$ 9,961,138	\$ 867,973	\$ 8,243,586	\$ -	\$ 1,717,552	83%
<b>Real Estate Excise Tax Expenditures</b>							
Interfund	\$ 10,190,243	\$ 10,771,231	\$ -	\$ 1,362,383	\$ -	\$ 9,408,848	13%
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (229,105)</u>	<u>\$ (810,093)</u>	<u>\$ 867,973</u>	<u>\$ 6,881,203</u>	<u>\$ -</u>	<u>\$ (7,691,296)</u>	
<b>Transportation Mitigation Revenues</b>							
Charges For Services	\$ 8,109,000	\$ 8,109,000	\$ 516,072	\$ 2,743,678	\$ -	\$ 5,365,322	34%
Miscellaneous Revenues	2,193,000	2,193,000	73,294	815,718	-	1,377,282	37%
<b>Revenues</b>	<u>\$ 10,302,000</u>	<u>\$ 10,302,000</u>	<u>\$ 589,366</u>	<u>\$ 3,559,396</u>	<u>\$ -</u>	<u>\$ 6,742,604</u>	<u>35%</u>
<b>Transportation Mitigation Expenditures</b>							
Other Services And Charges	\$ -	\$ -	\$ -	\$ 96,384	\$ -	\$ (96,384)	-
Interfund	9,552,000	9,552,000		5,083,756		4,468,244	53%
Interfund Payments For Service	21,996	21,996	5,499	16,497		5,499	75%
<b>Expenditures</b>	<u>\$ 9,573,996</u>	<u>\$ 9,573,996</u>	<u>\$ 5,499</u>	<u>\$ 5,196,637</u>	<u>\$ -</u>	<u>\$ 4,377,359</u>	<u>54%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ 728,004</u>	<u>\$ 728,004</u>	<u>\$ 583,867</u>	<u>\$ (1,637,241)</u>	<u>\$ -</u>	<u>\$ 2,365,245</u>	
<b>Community Development Revenues</b>							
Intergovernmental Revenue	\$ 100,000	\$ 100,000	\$ -	\$ 48,752	\$ -	\$ 51,248	49%
Charges For Services	\$ 12,933,139	\$ 12,933,139	\$ 918,014	\$ 8,948,673	\$ -	\$ 3,984,466	69%
Miscellaneous Revenues	\$ 365,159	\$ 365,159	\$ 48,265	\$ 609,758	\$ -	\$ (244,599)	167%
Operating Transfers In	\$ 901,491	\$ 1,176,491	\$ 1,797	\$ 896,102	\$ -	\$ 280,390	76%
<b>Revenues</b>	<u>\$ 14,299,789</u>	<u>\$ 14,574,789</u>	<u>\$ 968,076</u>	<u>\$ 10,503,285</u>	<u>\$ -</u>	<u>\$ 4,071,505</u>	<u>72%</u>
<b>Community Development Expenditures</b>							
Salaries	\$ 10,248,293	\$ 10,248,293	\$ 741,274	\$ 6,884,601	\$ -	\$ 3,363,692	67%
Personnel Benefits	\$ 2,499,561	\$ 2,499,561	\$ 169,299	\$ 1,673,064	\$ -	\$ 826,497	67%
Supplies	\$ 169,000	\$ 169,000	\$ 8,365	\$ 81,504	\$ 3,424	\$ 84,072	50%
Other Services And Charges	\$ 600,859	\$ 600,859	\$ 20,379	\$ 255,412	\$ 75,082	\$ 270,365	55%
Interfund	\$ 718,400	\$ 718,400	\$ 44,023	\$ 476,735	\$ -	\$ 241,665	66%
Capital Outlays	\$ 266,937	\$ 266,937	\$ -	\$ 2,672	\$ -	\$ 264,265	1%
Interfund Payments For Service	\$ 2,595,540	\$ 2,595,540	\$ 174,501	\$ 1,843,142	\$ -	\$ 752,398	71%
Expenditures	<u>\$ 17,098,590</u>	<u>\$ 17,098,590</u>	<u>\$ 1,157,841</u>	<u>\$ 11,217,130</u>	<u>\$ 78,506</u>	<u>\$ 5,802,954</u>	<u>66%</u>
<b>Contribution (Use) of Fund Balance</b>	<u>\$ (2,798,801)</u>	<u>\$ (2,523,801)</u>	<u>\$ (189,765)</u>	<u>\$ (713,845)</u>	<u>\$ (78,506)</u>	<u>\$ (1,731,449)</u>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>							
Intergovernmental Revenue	\$ 572,000	\$ 572,000	\$ -	\$ 259,328	\$ -	\$ 312,672	45%
Charges For Services	40,411,000	40,411,000	3,148,572	29,084,815	-	11,326,185	72%
Miscellaneous Revenues	1,245,000	1,245,000	200,318	1,054,151	-	190,849	85%
Non-Revenues	7,500,000	8,250,000		750,000	-	7,500,000	9%
<b>Revenues</b>	<b>\$ 49,728,000</b>	<b>\$ 50,478,000</b>	<b>\$ 3,348,890</b>	<b>\$ 31,148,294</b>	<b>\$ -</b>	<b>\$ 19,329,706</b>	<b>62%</b>
<b>Solid Waste Management Expenses</b>							
Salaries	\$ 6,299,287	\$ 6,299,287	\$ 480,699	\$ 4,371,651	\$ -	\$ 1,927,636	69%
Personnel Benefits	1,683,380	1,683,380	128,804	1,221,553	-	461,827	73%
Supplies	754,596	754,596	38,970	451,595	16,119	286,882	62%
Other Services And Charges	25,888,341	28,113,341	408,306	14,861,118	10,054,727	3,197,496	89%
Interfund	596,728	596,728	49,069	378,152	-	218,576	63%
Capital Outlays	15,262,035	13,037,035	462,309	946,069	3,271,899	8,819,067	32%
Debt Service: Principal	3,470,000	3,470,000	-	-	-	3,470,000	-
Debt Service: Interest & Other	1,895,978	1,895,978	-	925,715	-	970,263	49%
Interfund Payments For Service	4,008,444	4,008,444	316,945	2,425,378	-	1,583,066	61%
<b>Expenses</b>	<b>\$ 59,858,789</b>	<b>\$ 59,858,789</b>	<b>\$ 1,885,102</b>	<b>\$ 25,581,231</b>	<b>\$ 13,342,745</b>	<b>\$ 20,934,813</b>	<b>65%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,130,789)</b>	<b>\$ (9,380,789)</b>	<b>\$ 1,463,788</b>	<b>\$ 5,567,063</b>	<b>\$ (13,342,745)</b>	<b>\$ (1,605,107)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>							
Intergovernmental Revenue	\$ 2,250,000	\$ 4,688,598	\$ 657,844	\$ 2,398,159	\$ -	\$ 2,290,439	51%
Charges For Services	7,033,523	7,033,523	514,705	5,738,591	-	1,294,932	82%
Miscellaneous Revenues	160,000	160,000	19,220	230,650	-	(70,650)	144%
Non-Revenues	4,100,000	5,900,000	-	13,075,000	-	(7,175,000)	222%
Disposition of Fixed Assets		211,149	-	-	-	(211,149)	-
<b>Revenues</b>	<b>\$ 13,543,523</b>	<b>\$ 17,993,270</b>	<b>\$ 1,191,769</b>	<b>\$ 21,442,400</b>	<b>\$ -</b>	<b>\$ (3,871,428)</b>	<b>119%</b>
<b>Airport Operation &amp; Maint. Expenses</b>							
Salaries	\$ 2,450,704	\$ 2,450,704	\$ 110,467	\$ 1,765,896	\$ -	\$ 684,808	72%
Personnel Benefits	583,909	583,909	47,127	416,609	-	167,300	71%
Supplies	360,000	364,518	27,166	327,216	30,410	6,892	98%
Other Services And Charges	1,759,335	2,063,595	97,253	1,163,079	367,100	533,416	74%
Interfund	71,600	71,600	-	51,104	-	20,496	71%
Capital Outlays	7,181,000	12,007,582	309,758	4,556,015	4,184,132	3,267,435	73%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	-	401,870	-	835,507	32%
Interfund Payments For Service	959,154	959,154	95,898	665,781	-	293,373	69%
<b>Expenses</b>	<b>\$ 15,378,083</b>	<b>\$ 20,513,443</b>	<b>\$ 687,669</b>	<b>\$ 9,347,570</b>	<b>\$ 4,581,642</b>	<b>\$ 6,584,231</b>	<b>68%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,834,560)</b>	<b>\$ (2,520,173)</b>	<b>\$ 504,100</b>	<b>\$ 12,094,830</b>	<b>\$ (4,581,642)</b>	<b>\$ (10,455,659)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>							
Taxes	\$ 4,975,000	\$ 4,975,000	\$ 48,915	\$ 2,383,387	\$ -	\$ 2,591,613	48%
Intergovernmental Revenue	463,853	463,853	-	340,924	-	122,929	73%
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	48,498	146,173	-	(14,173)	111%
NonRevenues	-	6,018,461	-	14,246,000	-	(8,227,539)	237%
Operating Transfers In	2,835,336	2,835,336	50,544	220,340	-	2,614,996	8%
<b>Revenues</b>	<b>\$ 8,869,015</b>	<b>\$ 14,887,476</b>	<b>\$ 147,957</b>	<b>\$ 17,336,824</b>	<b>\$ -</b>	<b>\$ (2,449,348)</b>	<b>116%</b>
<b>Surface Water Management Expenses</b>							
Salaries	\$ 3,465,116	\$ 4,013,044	\$ 312,347	\$ 2,606,967	\$ -	\$ 1,406,077	65%
Personnel Benefits	936,508	1,056,785	67,482	593,231	-	463,554	56%
Supplies	288,609	294,609	19,550	127,735	3,016	163,858	44%
Other Services And Charges	2,196,697	7,511,263	909,365	2,657,383	4,547,413	306,467	96%
Interfund	208,132	208,132	-	121,449	-	86,683	58%
Capital Outlays	209,165	324,232	8,965	183,756	-	140,476	57%
Debt Service: Principal	141,516	141,516	-	116,360	-	25,156	82%
Interfund Payments For Service	2,918,905	2,833,528	342,610	1,353,223	-	1,480,305	48%
<b>Expenses</b>	<b>\$ 10,364,648</b>	<b>\$ 16,383,109</b>	<b>\$ 1,660,319</b>	<b>\$ 7,760,104</b>	<b>\$ 4,550,429</b>	<b>\$ 4,072,576</b>	<b>75%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,495,633)</b>	<b>\$ (1,495,633)</b>	<b>\$ (1,512,362)</b>	<b>\$ 9,576,720</b>	<b>\$ (4,550,429)</b>	<b>\$ (6,521,924)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>							
Charges For Services	\$ 3,652,692	\$ 3,652,692	\$ 5,364	\$ 2,380,375		\$ 1,272,317	65%
Miscellaneous Revenues	451,497	451,497	43,012	398,755		52,742	88%
Interfund Charges	10,399,968	10,399,968	472,787	7,728,424		2,671,544	74%
Disposition Of Fixed Assets	418,860	418,860	25,000	386,475		32,385	92%
<b>Revenues</b>	<b>\$ 14,923,017</b>	<b>\$ 14,923,017</b>	<b>\$ 546,163</b>	<b>\$ 10,894,029</b>		<b>\$ 4,028,988</b>	<b>73%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>							
Salaries	\$ 2,275,802	\$ 2,275,802	\$ 171,170	\$ 1,596,558	\$ -	\$ 679,244	70%
Personnel Benefits	591,146	591,146	42,994	422,031	-	169,115	71%
Supplies	6,474,163	6,474,163	285,806	2,832,027	393,011	3,249,124	50%
Other Services And Charges	642,841	642,841	35,299	325,018	148,509	169,313	74%
Capital Outlays	6,249,144	6,249,144	636,659	3,705,386	617,074	1,926,684	69%
Debt Service: Principal	70,000	70,000	-	-	-	70,000	-
Debt Service: Interest & Other	94,859	94,859	-	47,429	-	47,430	50%
Interfund Payments For Service	675,401	675,401	94,867	1,828,969	-	(1,153,568)	271%
<b>Expenses</b>	<b>\$ 17,073,356</b>	<b>\$ 17,073,356</b>	<b>\$ 1,266,795</b>	<b>\$ 10,757,418</b>	<b>\$ 1,158,594</b>	<b>\$ 5,157,342</b>	<b>70%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,150,339)</b>	<b>\$ (2,150,339)</b>	<b>\$ (720,632)</b>	<b>\$ 136,611</b>	<b>\$ (1,158,594)</b>	<b>\$ (1,128,354)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Information Services Revenues</b>							
Charges For Services	\$ 11,741,920	\$ 11,741,920	\$ 1,015,742	\$ 8,577,206	\$ -	\$ 3,164,714	73%
Miscellaneous Revenues	281,280	281,280	22,160	184,508	-	96,772	66%
Operating Transfers In	506,745	506,745	-	397,148	-	109,597	78%
<b>Revenues</b>	<b>\$ 12,529,945</b>	<b>\$ 12,529,945</b>	<b>\$ 1,037,902</b>	<b>\$ 9,158,862</b>	<b>\$ -</b>	<b>\$ 3,371,083</b>	<b>73%</b>
<b>Information Services Expenses</b>							
Salaries	\$ 4,656,511	\$ 4,656,511	\$ 344,447	\$ 2,847,549	\$ -	\$ 1,808,962	61%
Personnel Benefits	1,146,773	1,146,773	80,637	736,986	-	409,787	64%
Supplies	2,121,037	2,121,037	162,224	1,355,886	99,626	665,524	69%
Other Services And Charges	3,228,931	3,228,931	204,292	1,979,780	71,644	1,177,507	64%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	77,307	318,828	52,303	1,005,341	27%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	-	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	77,301	504,326	-	134,297	79%
<b>Expenses</b>	<b>\$ 13,853,786</b>	<b>\$ 13,853,786</b>	<b>\$ 946,208</b>	<b>\$ 8,038,846</b>	<b>\$ 223,573</b>	<b>\$ 5,591,366</b>	<b>60%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,323,841)</b>	<b>\$ (1,323,841)</b>	<b>\$ 91,694</b>	<b>\$ 1,120,016</b>	<b>\$ (223,573)</b>	<b>\$ (2,220,283)</b>	
<b>Snohomish County Insurance Revenues</b>							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$ 637,012	\$ 6,381,891	\$ -	\$ 1,342,723	83%
<b>Snohomish County Insurance Expenses</b>							
Salaries	\$ 842,242	\$ 842,242	\$ 75,576	\$ 671,347	\$ -	\$ 170,895	80%
Personnel Benefits	183,276	183,276	14,457	144,797	-	38,479	79%
Supplies	27,413	27,413	487	13,266	761	13,386	51%
Other Services And Charges	4,930,760	4,930,760	122,977	3,708,486	24,578	1,197,696	76%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	332	1,376	-	8,624	14%
Interfund Payments For Service	108,640	108,640	23,055	77,895	-	30,745	72%
<b>Expenses</b>	<b>\$ 7,724,614</b>	<b>\$ 7,724,614</b>	<b>\$ 236,884</b>	<b>\$ 4,617,167</b>	<b>\$ 25,339</b>	<b>\$ 1,784,538</b>	<b>60%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,128</b>	<b>\$ 1,764,724</b>	<b>\$ (25,339)</b>	<b>\$ (441,815)</b>	
<b>Pits &amp; Quarries Revenues</b>							
Charges For Services	\$ 332,500	\$ 332,500	\$ 17,303	\$ 111,409	\$ -	\$ 221,091	34%
Miscellaneous Revenues	1,271,479	1,271,479	71,876	567,124	-	704,355	45%
Disposition Of Fixed Assets	100,000	100,000	-	404,232	-	(304,232)	404%
<b>Revenues</b>	<b>\$ 1,703,979</b>	<b>\$ 1,703,979</b>	<b>\$ 89,179</b>	<b>\$ 1,082,765</b>	<b>\$ -</b>	<b>\$ 621,214</b>	<b>64%</b>
<b>Pits &amp; Quarries Expenses</b>							
Supplies	\$ 37,000	\$ 37,000	\$ 3,260	\$ 47,605	\$ 3,643	\$ (14,248)	139%
Other Services And Charges	178,000	178,000	9,908	125,596	12,908	39,496	78%
Capital Outlays	1,015,000	1,091,000	32,981	1,010,453	71,466	9,081	99%
Interfund Payments For Service	473,979	637,979	53,001	429,001	-	208,978	67%
<b>Expenses</b>	<b>\$ 1,703,979</b>	<b>\$ 1,943,979</b>	<b>\$ 99,150</b>	<b>\$ 1,612,655</b>	<b>\$ 88,017</b>	<b>\$ 243,307</b>	<b>87%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ (240,000)</b>	<b>\$ (9,971)</b>	<b>\$ (529,890)</b>	<b>\$ (88,017)</b>	<b>\$ 377,907</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>							
Charges For Services	\$ 162,000	\$ 162,000	\$ -	\$ -	\$ -	\$ 162,000	-
Miscellaneous Revenues	19,441,242	19,441,242	1,586,992	13,950,981	-	5,490,261	72%
Operating Transfers In	429,400	429,400	-	429,400	-	-	- 100%
<b>Revenues</b>	<b>\$ 20,032,642</b>	<b>\$ 20,032,642</b>	<b>\$ 1,586,992</b>	<b>\$ 14,380,381</b>	<b>\$ -</b>	<b>\$ 5,652,261</b>	<b>72%</b>
<b>Employee Benefit Expenses</b>							
Salaries	\$ 26,296	\$ 26,296	\$ 1,682	\$ 17,090	\$ -	\$ 9,206	65%
Personnel Benefits	4,960	4,960	238	3,229	-	1,731	65%
Supplies	5,000	5,000	39	2,017	-	2,983	40%
Other Services And Charges	18,577,684	18,577,684	1,570,031	15,499,169	44,639	3,033,875	84%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	4,040	12,134	-	4,027	75%
<b>Expenses</b>	<b>\$ 19,110,405</b>	<b>\$ 19,110,405</b>	<b>\$ 1,576,030</b>	<b>\$ 15,533,639</b>	<b>\$ 44,639</b>	<b>\$ 3,532,126</b>	<b>82%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 922,237</b>	<b>\$ 922,237</b>	<b>\$ 10,962</b>	<b>\$ (1,153,258)</b>	<b>\$ (44,639)</b>	<b>\$ 2,120,135</b>	

**Departmental Expenditures: General Fund  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Executive</b>							
Salaries	\$ 1,202,493	\$ 1,224,093	\$ 133,968	\$ 956,756	\$ -	\$ 267,337	78%
Personnel Benefits	234,064	239,064	18,131	179,134	-	59,930	75%
Supplies	9,705	9,105	-	3,880	451	4,774	48%
Other Services And Charges	63,026	48,026	2,666	21,262	4,667	22,097	54%
Interfund Payments For Service	146,275	145,275	10,997	104,915	-	40,360	72%
<b>Executive</b>	<b>\$ 1,655,563</b>	<b>\$ 1,665,563</b>	<b>\$ 165,762</b>	<b>\$ 1,265,947</b>	<b>\$ 5,118</b>	<b>\$ 394,498</b>	<b>76%</b>
<b>Legislative</b>							
Salaries	\$ 1,425,480	\$ 1,425,480	\$ 122,658	\$ 1,098,573	\$ -	\$ 326,907	77%
Personnel Benefits	314,768	314,768	24,258	235,500	-	79,268	75%
Supplies	23,552	23,552	1,032	10,835	811	11,906	49%
Other Services And Charges	178,350	178,350	8,550	116,006	24,192	38,152	79%
Interfund Payments For Service	362,129	362,129	29,058	267,949	-	94,180	74%
<b>Legislative</b>	<b>\$ 2,304,279</b>	<b>\$ 2,304,279</b>	<b>\$ 185,556</b>	<b>\$ 1,728,863</b>	<b>\$ 25,003</b>	<b>\$ 550,413</b>	<b>76%</b>
<b>BRB BOE</b>							
Salaries	\$ 129,540	\$ 129,540	\$ 10,796	\$ 97,162	\$ -	\$ 32,378	75%
Personnel Benefits	35,460	35,460	2,774	26,006	-	9,454	73%
Supplies	3,033	3,033	340	548	-	2,485	18%
Other Services And Charges	20,867	20,867	1,916	10,193	1,178	9,496	54%
Interfund Payments For Service	23,781	23,781	1,879	15,968	-	7,813	67%
<b>BRB BOE</b>	<b>\$ 212,681</b>	<b>\$ 212,681</b>	<b>\$ 17,705</b>	<b>\$ 149,877</b>	<b>\$ 1,178</b>	<b>\$ 61,626</b>	<b>71%</b>
<b>Human Services</b>							
Salaries	\$ 849,113	\$ 849,113	\$ 60,546	\$ 544,602	\$ -	\$ 304,511	64%
Personnel Benefits	249,252	249,252	17,187	159,737	-	89,515	64%
Supplies	30,000	30,000	3,103	21,966	2,389	5,645	81%
Other Services And Charges	181,885	181,885	36,123	260,612	13,402	(92,129)	151%
Interfund	1,945,739	1,945,739	187,869	1,293,232	-	652,507	66%
Interfund Payments For Service	(378,975)	(378,975)	(23,968)	(243,757)	-	(135,218)	64%
<b>Human Services</b>	<b>\$ 2,877,014</b>	<b>\$ 2,877,014</b>	<b>\$ 280,860</b>	<b>\$ 2,036,392</b>	<b>\$ 15,791</b>	<b>\$ 824,831</b>	<b>71%</b>
<b>Planning</b>							
Salaries	\$ 1,715,165	\$ 1,715,165	\$ 142,087	\$ 1,209,133	\$ -	\$ 506,032	70%
Personnel Benefits	428,043	428,043	66,152	416,086	-	11,957	97%
Supplies	39,685	39,685	2,007	18,809	343	20,533	48%
Other Services And Charges	604,483	828,594	40,041	276,171	224,573	327,849	60%
Interfund	175,952	175,952	-	102,077	73,875	-	100%
Interfund Payments For Service	534,754	534,754	54,921	433,578	-	101,176	81%
<b>Planning</b>	<b>\$ 3,498,082</b>	<b>\$ 3,722,193</b>	<b>\$ 305,208</b>	<b>\$ 2,455,854</b>	<b>\$ 298,791</b>	<b>\$ 967,547</b>	<b>74%</b>
<b>Hearing Examiner</b>							
Salaries	\$ 253,943	\$ 253,943	\$ 20,449	\$ 183,376	\$ -	\$ 70,567	72%
Personnel Benefits	56,466	56,466	4,272	41,535	-	14,931	74%
Supplies	5,081	5,081	83	1,028	-	4,053	20%
Other Services And Charges	20,600	20,600	650	8,780	2,267	9,553	54%
Interfund Payments For Service	390,812	390,812	32,248	290,721	-	100,091	74%
<b>Hearing Examiner</b>	<b>\$ 726,902</b>	<b>\$ 726,902</b>	<b>\$ 57,702</b>	<b>\$ 525,440</b>	<b>\$ 2,267</b>	<b>\$ 199,195</b>	<b>73%</b>

**Departmental Expenditures: General Fund  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Parks And Recreation</b>							
Salaries	\$ 3,647,645	\$ 3,647,645	\$ 475,463	\$ 2,746,748	\$ -	\$ 900,897	75%
Personnel Benefits	948,733	948,733	113,937	717,962	54	230,717	76%
Supplies	397,021	417,021	40,659	299,588	21,197	96,236	77%
Other Services And Charges	1,874,359	1,884,359	405,507	1,015,742	80,903	787,713	58%
Interfund	45,211	45,211	2,276	38,624	-	6,587	85%
Debt Service: Principal	7,000	57,500	-	46,298	-	11,202	81%
Interfund Payments For Service	645,154	651,048	48,019	472,807	-	178,241	73%
<b>Parks And Recreation</b>	<b>\$ 7,565,123</b>	<b>\$ 7,651,517</b>	<b>\$ 1,085,861</b>	<b>\$ 5,337,769</b>	<b>\$ 102,154</b>	<b>\$ 2,211,593</b>	<b>71%</b>
<b>Assessor</b>							
Salaries	\$ 3,060,496	\$ 3,060,496	\$ 256,689	\$ 2,273,800	\$ -	\$ 786,696	74%
Personnel Benefits	856,715	856,715	67,049	634,249	-	222,466	74%
Supplies	100,600	100,600	2,289	38,407	3,798	58,396	42%
Other Services And Charges	186,251	186,251	12,332	105,229	5,191	75,831	59%
Interfund	200	200	-	-	-	200	-
Capital Outlays	-	25,000	-	-	4,532	20,468	18%
Interfund Payments For Service	1,062,793	1,062,793	86,796	794,666	-	268,127	75%
<b>Assessor</b>	<b>\$ 5,267,055</b>	<b>\$ 5,292,055</b>	<b>\$ 425,155</b>	<b>\$ 3,846,351</b>	<b>\$ 13,521</b>	<b>\$ 1,432,184</b>	<b>73%</b>
<b>Auditor</b>							
Salaries	\$ 2,224,958	\$ 2,224,958	\$ 171,940	\$ 1,564,434	\$ -	\$ 660,524	70%
Personnel Benefits	571,970	571,970	44,228	417,859	-	154,111	73%
Supplies	841,935	841,935	160,884	375,112	-	466,823	45%
Other Services And Charges	947,237	972,237	233,926	470,221	75,331	426,685	56%
Interfund	-	-	-	4,839	108	(4,946)	-
Interfund Payments For Service	1,038,701	1,038,701	78,952	791,839	-	246,862	76%
<b>Auditor</b>	<b>\$ 5,624,801</b>	<b>\$ 5,649,801</b>	<b>\$ 689,930</b>	<b>\$ 3,624,304</b>	<b>\$ 75,439</b>	<b>\$ 1,950,059</b>	<b>65%</b>
<b>Finance</b>							
Salaries	\$ 1,948,756	\$ 1,948,756	\$ 136,790	\$ 1,400,264	\$ -	\$ 548,492	72%
Personnel Benefits	509,238	509,238	34,275	370,526	-	138,712	73%
Supplies	56,735	56,735	(2,270)	28,531	1,081	27,124	52%
Other Services And Charges	104,973	104,973	3,319	57,816	1,051	46,106	56%
Interfund Payments For Service	690,334	690,334	58,057	522,962	-	167,372	76%
<b>Finance</b>	<b>\$ 3,310,036</b>	<b>\$ 3,310,036</b>	<b>\$ 230,171</b>	<b>\$ 2,380,099</b>	<b>\$ 2,132</b>	<b>\$ 927,806</b>	<b>72%</b>
<b>Human Resources</b>							
Salaries	\$ 924,045	\$ 924,045	\$ 72,045	\$ 691,802	\$ -	\$ 232,243	75%
Personnel Benefits	241,847	241,847	17,572	178,888	-	62,959	74%
Supplies	26,854	26,854	946	12,394	-	14,460	46%
Other Services And Charges	197,051	222,051	5,283	123,983	41,081	56,987	74%
Interfund	74,500	74,500	-	74,500	-	-	100%
Capital Outlays	-	-	-	135	-	(135)	-
Interfund Payments For Service	228,138	228,138	18,919	175,028	-	53,110	77%
<b>Human Resources</b>	<b>\$ 1,692,435</b>	<b>\$ 1,717,435</b>	<b>\$ 114,765</b>	<b>\$ 1,256,730</b>	<b>\$ 41,081</b>	<b>\$ 419,624</b>	<b>76%</b>

**Departmental Expenditures: General Fund  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Nondepartmental</b>							
Salaries	\$ 1,935,000	\$ 1,935,000	\$ -	\$ 175	\$ -	\$ 1,934,825	
Other Services And Charges	2,695,035	2,612,585	111,291	1,500,441	246,502	865,641	67%
Interfund	11,396,042	11,671,042	569,294	6,956,338	-	4,714,704	60%
Interfund Payments For Service	820,364	820,364	62,875	566,478	-	253,886	69%
<b>Nondepartmental</b>	<b>\$ 16,846,441</b>	<b>\$ 17,038,991</b>	<b>\$ 743,460</b>	<b>\$ 9,023,432</b>	<b>\$ 246,502</b>	<b>\$ 7,769,056</b>	<b>54%</b>
<b>Facilities Management</b>							
Salaries	\$ 1,575,109	\$ 1,575,109	\$ 116,368	\$ 1,076,260	\$ -	\$ 498,849	68%
Personnel Benefits	411,264	411,264	29,633	281,740	1,788	127,735	69%
Supplies	191,967	191,967	10,299	144,305	270	47,392	75%
Other Services And Charges	2,092,885	2,092,885	152,259	1,437,058	258,017	397,810	81%
Interfund	67,422	67,422	-	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	23,970	227,669	343	92,436	71%
<b>Facilities Management</b>	<b>\$ 4,659,095</b>	<b>\$ 4,659,095</b>	<b>\$ 332,529</b>	<b>\$ 3,174,552</b>	<b>\$ 260,418</b>	<b>\$ 1,224,124</b>	<b>74%</b>
<b>Treasurer</b>							
Salaries	\$ 1,353,890	\$ 1,353,890	\$ 106,268	\$ 1,002,624	\$ -	\$ 351,266	74%
Personnel Benefits	383,888	383,888	28,175	273,158	-	110,730	71%
Supplies	70,422	70,422	666	33,358	-	37,064	47%
Other Services And Charges	143,813	150,118	2,991	82,427	2,508	65,183	57%
Interfund Payments For Service	907,831	907,831	69,354	677,439	-	230,392	75%
<b>Treasurer</b>	<b>\$ 2,859,844</b>	<b>\$ 2,866,149</b>	<b>\$ 207,454</b>	<b>\$ 2,069,006</b>	<b>\$ 2,508</b>	<b>\$ 794,635</b>	<b>72%</b>
<b>District Court</b>							
Salaries	\$ 4,086,416	\$ 4,086,416	\$ 337,183	\$ 2,991,156	\$ -	\$ 1,095,260	73%
Personnel Benefits	1,071,960	1,071,960	81,740	797,542	-	274,418	74%
Supplies	98,785	98,785	5,665	56,596	583	41,606	58%
Other Services And Charges	341,844	341,844	22,087	234,211	26,547	81,086	76%
Capital Outlays	11,000	11,000	-	17,356	19,039	-	331%
Interfund Payments For Service	609,405	609,405	50,208	427,629	-	181,776	70%
<b>District Court</b>	<b>\$ 6,219,410</b>	<b>\$ 6,219,410</b>	<b>\$ 496,883</b>	<b>\$ 4,524,490</b>	<b>\$ 46,169</b>	<b>\$ 1,648,751</b>	<b>73%</b>
<b>Sheriff</b>							
Salaries	\$ 16,581,942	\$ 16,581,942	\$ 1,446,403	\$ 12,769,932	\$ -	\$ 3,812,010	77%
Personnel Benefits	4,668,813	4,668,813	377,493	3,466,966	7,759	1,194,088	74%
Supplies	370,838	370,838	14,058	267,664	13,240	89,934	76%
Other Services And Charges	3,757,926	3,797,926	92,422	2,785,150	34,184	978,592	74%
Interfund	181,985	181,985	-	181,985	-	-	-100%
Capital Outlays	149,480	154,480	156	66,992	28,781	58,707	62%
Interfund Payments For Service	5,082,850	5,082,850	188,283	3,273,129	-	1,809,721	64%
<b>Sheriff</b>	<b>\$ 30,793,834</b>	<b>\$ 30,838,834</b>	<b>\$ 2,118,815</b>	<b>\$ 22,811,818</b>	<b>\$ 83,964</b>	<b>\$ 7,943,052</b>	<b>74%</b>
<b>Prosecuting Attorney</b>							
Salaries	\$ 7,194,973	\$ 7,194,973	\$ 558,678	\$ 5,127,502	\$ -	\$ 2,067,471	71%
Personnel Benefits	1,637,126	1,637,126	120,708	1,184,503	-	452,623	72%
Supplies	137,194	137,194	6,549	100,757	1,165	35,272	74%
Other Services And Charges	478,681	478,681	29,462	348,046	20,714	109,921	77%
Interfund	40,806	40,806	-	40,806	-	-	-100%
Interfund Payments For Service	864,207	864,207	70,227	615,103	-	249,104	71%
<b>Prosecuting Attorney</b>	<b>\$ 10,352,987</b>	<b>\$ 10,352,987</b>	<b>\$ 785,624</b>	<b>\$ 7,416,717</b>	<b>\$ 21,879</b>	<b>\$ 2,914,391</b>	<b>72%</b>

**Departmental Expenditures: General Fund  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
<b>Office of Public Defense</b>							
Salaries	\$ 337,890	\$ 337,890	\$ 27,385	\$ 196,336	\$ -	141,554	58%
Personnel Benefits	86,680	86,680	6,125	46,539	-	40,141	54%
Supplies	4,427	4,427	122	4,779	-	(352)	108%
Other Services And Charges	2,836,719	2,836,719	210,889	2,221,056	2,110	613,554	78%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,131	46,054	-	22,765	67%
Office of Public Defense	<u>\$ 3,347,535</u>	<u>\$ 3,347,535</u>	<u>\$ 249,652</u>	<u>\$ 2,515,067</u>	<u>\$ 2,110</u>	<u>\$ 830,359</u>	<u>75%</u>
<b>Medical Examiner</b>							
Salaries	\$ 807,372	\$ 807,372	\$ 59,369	\$ 564,040	\$ -	243,332	70%
Personnel Benefits	175,729	175,729	10,930	115,750	-	59,979	66%
Supplies	40,000	40,000	751	26,605	2,697	10,698	73%
Other Services And Charges	158,484	158,484	11,318	70,990	2,506	84,988	46%
Capital Outlays	8,000	26,885	8,291	13,957	205	12,723	53%
Interfund Payments For Service	333,013	336,363	16,796	161,592	-	174,771	48%
Medical Examiner	<u>\$ 1,522,598</u>	<u>\$ 1,544,833</u>	<u>\$ 107,455</u>	<u>\$ 952,934</u>	<u>\$ 5,408</u>	<u>\$ 586,491</u>	<u>62%</u>
<b>Superior Court</b>							
Salaries	\$ 3,101,814	\$ 3,101,814	\$ 266,541	\$ 2,318,094	\$ -	783,720	75%
Personnel Benefits	719,459	719,459	51,619	534,747	-	184,712	74%
Supplies	89,590	89,590	950	76,920	1,308	11,362	87%
Other Services And Charges	985,945	985,945	54,602	680,181	5,132	300,632	70%
Capital Outlays	17,400	17,400	1,308	12,566	9,672	(4,839)	128%
Interfund Payments For Service	695,205	695,205	62,554	554,535	-	140,670	80%
Superior Court	<u>\$ 5,609,413</u>	<u>\$ 5,609,413</u>	<u>\$ 437,574</u>	<u>\$ 4,177,043</u>	<u>\$ 16,112</u>	<u>\$ 1,416,257</u>	<u>75%</u>
<b>Juvenile Services</b>							
Salaries	\$ 5,723,588	\$ 5,723,588	\$ 444,356	\$ 4,304,282	\$ -	1,419,306	75%
Personnel Benefits	1,659,964	1,659,964	123,878	1,216,241	-	443,723	73%
Supplies	132,601	132,601	6,218	79,265	14,767	38,569	71%
Other Services And Charges	2,251,856	2,286,856	81,497	1,439,693	22,950	824,213	64%
Capital Outlays	4,000	4,000	292	12,971	-	(8,971)	324%
Interfund Payments For Service	1,004,538	1,004,538	83,246	755,301	-	249,237	75%
Juvenile Services	<u>\$ 10,776,547</u>	<u>\$ 10,811,547</u>	<u>\$ 739,487</u>	<u>\$ 7,807,753</u>	<u>\$ 37,717</u>	<u>\$ 2,966,077</u>	<u>73%</u>
<b>Clerk</b>							
Salaries	\$ 3,048,470	\$ 3,048,470	\$ 244,446	\$ 2,095,501	\$ -	952,969	69%
Personnel Benefits	964,241	964,241	72,787	670,459	-	293,782	70%
Supplies	71,121	71,121	7,022	41,846	10,130	19,145	73%
Other Services And Charges	292,357	292,357	17,176	162,866	12,263	117,227	60%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	65,805	590,084	-	225,012	72%
Clerk	<u>\$ 5,225,275</u>	<u>\$ 5,225,275</u>	<u>\$ 407,236</u>	<u>\$ 3,560,756</u>	<u>\$ 22,393</u>	<u>\$ 1,642,125</u>	<u>69%</u>
<b>Corrections</b>							
Salaries	\$ 12,519,445	\$ 12,519,445	\$ 1,040,429	\$ 9,038,062	\$ -	3,481,383	72%
Personnel Benefits	3,613,776	3,613,776	270,571	2,610,074	2,647	1,001,055	72%
Supplies	875,633	875,633	84,803	729,850	17,569	128,215	85%
Other Services And Charges	3,482,661	3,494,561	307,165	2,900,989	575,578	17,995	99%
Capital Outlays	34,000	76,596	-	92,122	18,427	(33,953)	144%
Interfund Payments For Service	1,208,847	1,204,447	97,345	879,485	-	324,962	73%
Corrections	<u>\$ 21,734,362</u>	<u>\$ 21,784,458</u>	<u>\$ 1,800,313</u>	<u>\$ 16,250,582</u>	<u>\$ 614,221</u>	<u>\$ 4,919,657</u>	<u>77%</u>

**Detail Revenues: General Fund  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 54,499,064	\$ 54,499,064	\$ 1,426,781	\$ 31,005,568	\$ 23,493,496	57%
Timber Harvest Taxes	123,750	123,750	-	143,549	(19,799)	116%
Retail Sales and Use Taxes	30,761,744	30,761,744	2,528,096	21,688,094	9,073,650	71%
Excise Taxes	1,932,296	1,932,296	153,399	1,258,884	673,412	65%
Other Taxes	877,520	877,520		831,288	46,232	95%
Penalties and Interest	5,147,589	5,147,589	259,268	4,604,401	543,188	89%
<b>Taxes</b>	<b>\$ 93,341,963</b>	<b>\$ 93,341,963</b>	<b>\$ 4,367,544</b>	<b>\$ 59,531,785</b>	<b>\$ 33,810,178</b>	<b>64%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,654,217	\$ 1,654,217	\$ 3,815	\$ 1,756,389	\$ (102,172)	106%
Non-Business Licenses & Permit	144,110	144,110	10,096	108,074	36,036	75%
<b>Licenses And Permits</b>	<b>\$ 1,798,327</b>	<b>\$ 1,798,327</b>	<b>\$ 13,911</b>	<b>\$ 1,864,463</b>	<b>\$ (66,136)</b>	<b>104%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 396,700	\$ 396,700	\$ 1,000	\$ 82,698	\$ 314,002	21%
Federal Grants - Indirect	311,621	311,621	-	83,776	227,846	27%
State Grants	252,236	252,236	4,864	212,669	39,567	84%
State Shared Revenues	3,121,230	3,121,230	2,418,735	3,091,922	29,308	99%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	-296,625	3,219,250	-969,804	143%
Interlocal Grants	385,739	385,739	-	271,805	113,934	70%
Intergovernmental Service Rev	2,472,674	2,472,674	160,586	1,421,996	1,050,678	58%
<b>Intergovernmental Revenue</b>	<b>\$ 9,189,646</b>	<b>\$ 9,189,646</b>	<b>\$ 2,288,561</b>	<b>\$ 8,384,116</b>	<b>\$ 805,530</b>	<b>91%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000		\$ 1,416	\$ 1,584	47%
Court Penalties	704,191	704,191	50,320	510,956	193,235	73%
Records Services	2,149,806	2,149,806	106,244	1,922,284	227,522	89%
Financial Services	4,006,589	4,006,589	226,113	2,376,304	1,630,285	59%
Sales Of Maps,Publ	65,134	65,134	1,405	21,519	43,615	33%
Word Pro,Prtg,Dupl	92,390	92,390	7,386	60,932	31,458	66%
Other Services	199,535	199,535	12,651	210,633	-11,098	106%
Security Of Persons/Property	7,379,648	7,379,648	196,516	5,291,693	2,087,955	72%
Physical Environment	15,737	15,737	3,302	4,518	11,219	29%
Economic Environment	199,376	199,376	11,184	116,084	83,292	58%
Culture and Recreation	1,370,546	1,370,546	231,116	461,275	909,271	34%
Interfund Charges	3,818,992	3,818,992	887,428	3,041,996	776,996	80%
<b>Charges For Services</b>	<b>\$ 20,004,944</b>	<b>\$ 20,004,944</b>	<b>\$ 1,733,664</b>	<b>\$ 14,019,611</b>	<b>\$ 5,985,333</b>	<b>70%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,557,177	\$ 3,557,177	\$ 331,493	\$ 2,627,881	\$ 929,296	74%
Civil Penalties	1,424	1,424	74	1,266	158	89%
Civil Parking Infraction	38,143	38,143	1,761	17,867	20,276	47%
Criminal Costs	113,610	113,610	13,449	93,184	20,426	82%
<b>Fines And Forfeits</b>	<b>\$ 3,710,354</b>	<b>\$ 3,710,354</b>	<b>\$ 346,777</b>	<b>\$ 2,740,199</b>	<b>\$ 970,155</b>	<b>74%</b>

**Detail Revenues: General Fund  
As of September 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 9,109,089	\$ 9,109,089	\$ 397,864	\$ 6,292,987	\$ 2,816,102	69%
Rents and Leases	3,256,898	3,256,898	1,083,815	2,731,987	524,911	84%
Interfund Miscellaneous	2,589,453	2,589,453	195,821	1,843,537	745,916	71%
Contributions and Donations	1,628	1,628	-	-	1,628	-
Other	601,605	601,605	36,691	265,139	336,466	44%
<b>Miscellaneous Revenues</b>	<b>\$ 15,558,673</b>	<b>\$ 15,558,673</b>	<b>\$ 1,714,191</b>	<b>\$ 11,133,650</b>	<b>\$ 4,425,023</b>	<b>72%</b>
<b>Non Revenues</b>						
Agency Type Deposits	\$ 164,527	\$ 164,527	\$ 11,638	\$ 124,224	\$ 40,303	76%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	486,910	2,072,973	1,457,972	59%
<b>Non Revenues</b>	<b>\$ 3,734,774</b>	<b>\$ 3,774,774</b>	<b>\$ 498,548</b>	<b>\$ 2,296,847</b>	<b>\$ 1,477,927</b>	<b>61%</b>
<b>Total Revenues</b>	<b>\$ 147,338,681</b>	<b>\$ 147,378,681</b>	<b>\$ 10,963,196</b>	<b>\$ 99,970,671</b>	<b>\$ 47,408,010</b>	<b>68%</b>

**TABLE 7: PROGRAM BUDGET REPORT:  
ENDANGERED SPECIES ORIENTED PROJECT EXPENDITURES**

<b>Department</b>	<b>Project Name</b>	<b>2001 Original Budget</b>	<b>Current Quarter</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>Percent Oblig.</b>
GIS	GIS Tech	\$122,439	\$22,149	\$ 59,585	\$62,854	48.7%
Non-Deptl	Professional Services	150,000	-	-	150,000	0.0%
Parks	Capital Support(Pre- Acquisition)	20,000	3,836	5,467	14,533	27.3%
Parks	Priority Land Acquisition	500,000	-	-	500,000	0.0%
Parks	Spencer Is.,Portage Cr., Tulalip Projects I Stewardship	162,064	-	-	162,064	0.0%
Parks	Coordinator	272,960	53,906	159,099	113,861	58.3%
PDS	Conservation District	175,952	20,916	38,789	137,163	22.0%
PDS	ESA related Staff	279,645	88,491	284,536	(4,891)	101.7%
PDS	Other Projects	963,408	39,391	107,593	855,815	11.2%
Pros Atty	Civil Division	184,998	38,787	117,389	67,609	63.5%
Roads	ESA Staff	484,560	114,197	332,957	151,603	68.7%
Roads	Sweepers	1,975,809	-	-	1,975,809	0.0%
Surface Water	Drainage 6	1,840,656	48,750	150,675	1,689,981	8.2%
Surface Water	ESA Feasibility	100,593	6,472	9,442	91,151	9.4%
Surface Water	Fish Passage- Snohomish,Stilly, SoCounty-Tambark	165,679	52,308	53,811	111,868	32.5%
Surface Water	Haller Trestle	100,000	3,798	5,887	94,113	5.9%
Surface Water	Lg Woody Debris	156,541	38,740	87,611	68,930	56.0%
Surface Water	LS/Sunnyside Habitat Restoration	51,392	3,422	8,931	42,461	17.4%
Surface Water	Other Projects	1,631,538	26,154	75,576	1,555,962	4.6%
Surface Water	Pilchuck River Wood Capture-Analysis	41,905	2,073	3,309	38,596	7.9%
Surface Water	Salmon Policy	54,300	27,349	85,851	(31,551)	158.1%
Surface Water	SnoEstuaryTidal Marsh Restoration Feasibility	72,531	7,454	20,377	52,154	28.1%
Surface Water	Staff/Operating Expenses	1,044,654	194,985	588,567	456,087	56.3%
Surface Water	Stillag Restoration-Corp Implementation	143,863	27,609	43,919	99,944	30.5%
Surface Water	Stillaguamish Culvert- Halliday	13,556	-	1,397	12,159	10.3%
	<b>Total</b>	<b>\$ 10,709,043</b>	<b>\$820,787</b>	<b>\$ 2,240,767</b>	<b>\$8,468,276</b>	<b>20.9%</b>