

Snohomish County Monthly Budget Report:

June 30, 2001

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



Table of Contents

SNOHOMISH COUNTY MONTHLY BUDGET REPORT

June 30, 2001

Section	Item	Page
INTRODUCTION		
I.	General Overview	3
	General Fund	3
	Revenue	3
	5-Year Trend	3
	2001 State Legislature	6
	Voter Initiatives	6
	Real Estate Excise Tax	6
	2001 Department Budgets	7
	Bond Issues	7
	Economic Outlook	8
	Closing Comments	10
	4 th Quarter 2000 County Retail Sales	11
CORPORATE		
II.	Revenue, Expense, & Fund Balance: All Funds	12
III.	County Revenues by Fund	13
IV.	County Expenditures by Fund	14
DEPARTMENT		
V.	General Fund Expenditures by Department	15
VI.	Departmental Expenditures: All Funds	
	Executive	16
	Legislative	16
	BRB and BOE	16
	Human Services	16
	Planning	16
	Public Works	16
	Hearing Examiner	17
	Parks and Recreation	17
	Assessor	17
	Auditor	17
	Finance	17
	Human Resources	17
	Information Services	18
	Non-Departmental	18
	Debt Service	18
	Facilities Management	18
	Pass Through Grants	18
	Airport	18
	Treasurer	19
	District Court	19
	Sheriff	19
	Prosecuting Attorney	19
	Medical Examiner	19
	Superior Court	20
	Juvenile Services	20
	Clerk	20
	Corrections	20

Section	Item	Page
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	21
	Road Fund	21
	REET	22
	Transportation Mitigation	22
	Community Development	22
	Solid Waste Management	23
	Airport	23
	Surface Water	24
	ER&R	24
	Information Services	25
	Snohomish County Insurance	25
	Pits & Quarries	25
	Employee Benefit	26
GENERAL FUND		
	Executive	27
	Legislative	27
	BRB and BOE	27
	Human Services	27
	Planning	27
	Hearing Examiner	27
	Parks and Recreation	28
	Assessor	28
	Auditor	28
	Finance	28
	Human Resources	28
	Non-Departmental	28
	Facilities Management	29
	Treasurer	29
	District Court	29
	Sheriff	29
	Prosecuting Attorney	29
	Medical Examiner	30
	Superior Court	30
	Juvenile Court	30
	Clerk	30
	Corrections	30
IIIX.	Detail Revenue: General Fund	31
MULTI-FUND PROGRAMS		
IX.	Endangered Species Act	33
OTHER SPECIAL REPORTS		
X.	County Retail Sales: Major Elements	34

QUARTERLY BUDGET REPORT: JUNE 2001

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

General Overview

In reviewing revenue and expenditure data for the year, all departments appear to be in line with budget expectations. During the past year, Snohomish County's economy has remained fairly strong, in spite of a national slowdown. However, the most recent quarter of available sales data indicates that gross county sales and services are only 1.84% above the level of the prior year. Some good news for the local economy is that Boeing is increasing staffing at its Everett facilities by transferring some employees to its Paine Field offices from its Renton Plant.

General Fund

Total year-to-date General Fund revenue is in line with projections. However, if the economic slowdown continues, we can expect to see some reductions in revenue streams.


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 Appropriation	\$ (392,691)
Less 2nd Qtr 2001 Appropriation	\$ (314,000)
Fund Balance Available for 2001 and Future Years	\$4,906,901

Revenue

Projected year end total General Fund revenue is estimated to be about 1%, or \$1.5 million, greater than budget. This increase is a composite of a series of positive and negative variances. Notable items include property tax about 1% or \$465,000 above projections due to collection levels; sales tax about 2.6% or \$682,000 below budgeted annual receipts due to the slower than anticipated growth in our local economy; state motor vehicle excise tax replacement funds increased by \$1.7 million due to state budget funding and updating of projected license revenues; and investment interest projected to as much as \$1 million less than projected due to Federal Reserve Board interest rate cuts.

TABLE 2: 2001 GENERAL FUND REVENUE PROJECTION

	2001 Budget	Actual		YTD Budget @ 6/30/01		Forecast YE	
		Collection \$	Collection %	Estimate \$	Variance \$	Estimate \$	Variance \$
REVENUE SOURCE							
Taxes							
Property Tax	54,499,064	28,971,200	53.16%	28,506,699	464,501	54,963,565	464,501
Sales Tax	25,935,657	12,022,236	46.35%	12,205,221	(182,985)	25,253,647	(682,010)
Law & Justice -- Sales Tax	4,826,087	2,242,103	46.46%	2,313,715	(71,612)	4,676,714	(149,373)
Leasehold Tax	380,000	159,965	42.10%	118,584	41,381	512,604	132,604
Real Estate Excise Tax	745,811	395,018	52.96%	363,635	31,383	810,178	64,367
Gambling Fees	1,509,005	695,924	46.12%	742,977	(47,053)	1,413,440	(95,565)
Casino Gambling	175,000	0	0.00%	0	0	175,000	0
Property Tax & Other Penalties	5,147,589	3,681,585	71.52%	3,098,903	582,682	5,730,271	582,682
Private Timber Harvest Tax	123,750	143,549	116.00%	97,925	45,624	123,750	0
Sub-Total	93,341,963	48,311,580	51.76%	47,447,659	863,921	93,659,169	317,206
Licenses & Permits							
Franchise Fees	1,586,133	1,700,373	107.20%	1,585,181	115,192	1,701,642	115,509
Other Permits	212,194	110,575	52.11%	103,589	6,986	226,505	14,311
Sub-Total	1,798,327	1,810,948	159.31%	1,688,770	122,178	1,928,147	129,820
Intergovernmental Revenues							
Federal Grants	708,321	153,592	21.68%	263,161	(109,569)	708,321	0
State Grants	252,236	134,770	53.43%	87,550	47,220	252,236	0
State Shared Revenues	2,361,230	0	0.00%	33,500	(33,500)	2,315,799	(45,431)
Sale of Timber from State	760,000	524,086	68.96%	357,790	166,296	760,000	0
State Entitlements	229,946	195,645	85.08%	202,599	(6,954)	222,053	(7,893)
Liquor Profit & Tax	1,042,500	483,187	46.35%	381,927	101,260	1,318,898	276,398
MVET (Crim. Just.) 695 Repl.	977,000	1,276,465	130.65%	488,500	787,965	2,698,507	1,721,507
Other Intergovernmental Revenue	2,858,413	622,858	21.79%	1,337,870	(715,012)	2,572,572	(285,841)
Sub-Total	9,189,646	3,390,603	36.90%	3,152,897	237,706	10,848,386	1,658,740
Charges for Service							
Superior Court Fees	959,176	476,000	49.63%	533,588	(57,588)	901,588	(57,588)
District Court Fees	205,321	99,688	48.55%	104,931	(5,243)	197,445	(7,876)
Recording of Legal Instruments	1,300,000	781,648	60.13%	662,055	119,593	1,419,593	119,593
Motor Vehicle License Fees	3,154,822	1,455,949	46.15%	1,670,645	(214,696)	2,749,394	(405,428)
Charges Detention & Corrections	5,583,413	3,005,591	53.83%	2,463,474	542,117	6,125,530	542,117
Adult Probation	1,173,697	549,342	46.80%	565,566	(16,224)	1,140,028	(33,669)
Events Admission Fees	1,218,546	32,989	2.71%	7,535	25,454	1,244,000	25,454
Indirect Cost Allocation Plan	3,791,566	1,982,387	52.28%	1,895,783	86,604	3,791,566	0
Other Charges for Service	2,618,403	924,034	35.29%	1,330,611	(406,577)	2,618,403	0
Sub-Total	20,004,944	9,307,628	46.53%	9,234,188	73,440	20,187,547	182,603
Fines & Forfeits							
District/Superior Court Fines	3,596,744	1,747,402	48.58%	1,719,631	27,771	3,654,830	58,086
Other Fines	113,610	59,162	52.07%	74,411	(15,249)	90,328	(23,282)
Sub-Total	3,710,354	1,806,564	48.69%	1,794,042	12,522	3,745,158	34,804
Miscellaneous Revenues							
Investment Interest	8,724,266	3,936,370	45.12%	4,041,764	(105,394)	7,756,984	(967,282)
Parking Rental	607,321	244,766	40.30%	226,183	18,583	607,321	0
Space Facilities Rentals	1,039,851	434,736	41.81%	213,110	221,626	1,146,406	106,555
Interfund Rents & Concessions	3,369,784	1,596,213	47.37%	1,684,892	(88,679)	3,281,105	(88,679)
Other Miscellaneous Revenue	1,862,399	761,979	40.91%	589,810	172,169	2,034,568	172,169
Sub-Total	15,603,621	6,974,064	44.70%	6,755,759	218,305	14,826,384	(777,237)
Interfund Transfers	3,530,945	1,592,873	45.11%	1,307,767	285,106	3,530,945	0
Total General Fund	147,179,800	73,194,260	49.73%	71,381,082	1,813,178	148,725,736	1,545,936

5-Year Trend

The General Fund five-year projection has been updated for this quarter's report. Primary changes are reductions in tax growth rates from 5.3% to 5.0% to reflect projected slower growth in the economy. In addition, growth in salaries and wages was reduced from 4.3% to reflect the projected lower inflation.

The assumption included in the model for growth in property taxes is a 2.5% levy increase and receipts of taxes from new construction. The 2.5% is a projected implicit price deflator over the period of the projection. If Initiative 747 is passed by the electorate in November and implemented for 2002, the levy increase would be 1.0% (instead of 2.5%).

In addition to the standard five-year projection, the exhibit includes a calculation of the projected impact of Initiative 747. If the initiative passes and other elements of the projection are accurate, reductions in the projected expenditures would be required.

Similarly, if the state reduces future MVET replacement funding, revenues could be reduced by as much as \$1 million per year. This would require budget reductions from current expenditure levels. Other state funding reductions would have similar impacts.

TABLE 3: GENERAL FUND 5-YEAR TREND

ITEM DETAIL	Projected 2001	Projected 2002	Projected 2003	Projected 2004	Projected 2005	Projected 2006	Growth Rate
REVENUES:	(@ 6/30/01)						
Previous Year Underexpenditure: 1.5%	7,342,631	2,326,710	2,430,294	2,538,613	2,651,891	2,770,361	n/a
Taxes	93,659,169	98,342,127	103,259,234	108,422,196	113,843,305	119,535,471	5.0%
Licenses & Permits	1,928,147	2,024,554	2,125,782	2,232,071	2,343,675	2,460,858	5.0%
Intergovernmental	10,848,386	11,390,805	11,960,346	12,558,363	13,186,281	13,845,595	5.0%
Charges for Service	20,187,547	21,196,924	22,256,771	23,369,609	24,538,090	25,764,994	5.0%
Fines & Forfeits	3,745,158	3,932,416	4,129,037	4,335,489	4,552,263	4,779,876	5.0%
Miscellaneous	14,826,384	15,612,182	17,239,628	18,153,328	19,115,455	20,128,574	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	156,068,367	158,480,248	167,183,527	175,524,490	184,282,800	193,479,384	4.0%
EXPENDITURES:							
Salaries & Wages	75,647,543	78,749,092	81,977,805	85,338,895	88,837,790	92,480,139	4.1%
Personnel Benefits	19,839,456	21,029,823	22,291,613	23,629,110	25,046,856	26,549,667	6.0%
Supplies	3,636,779	3,753,156	3,873,257	3,997,201	4,125,112	4,257,115	3.2%
Other Services & Charges	24,188,154	25,397,562	26,667,440	28,000,812	29,400,852	30,870,895	5.0%
Intergov'tl Charges**	13,927,857	14,415,332	14,919,869	15,442,064	15,982,536	16,541,925	3.5%
Capital Outlays**	394,851	408,671	422,974	437,778	453,101	468,959	3.5%
Interfund Payments	17,479,363	18,265,934	19,087,901	19,946,857	20,844,466	21,782,466	4.5%
EXPENDITURE TOTAL	155,114,003	162,019,570	169,240,859	176,792,717	184,690,712	192,951,167	4.1%
FUND BALANCE CHANGE:							
Revenues - Expenditures	954,364	(3,539,323)	(2,057,332)	(1,268,227)	(407,913)	528,216	n/a
POTENTIAL IMPACTS OF I- 747							
Adjustment of Property Tax Receipts	0	837,923	1,759,638	2,771,430	3,880,002	5,092,503	n/a
Revenue - Expenditures with I-747	954,364	(4,377,246)	(3,816,970)	(4,039,657)	(4,287,915)	(4,564,287)	n/a

State Legislature

The Washington State Legislature required two special sessions beyond the 105-day regular session to pass the 2001-2003 State biennial budget. It establishes a \$22.8 billion state general fund biennial budget.

The budget provides ongoing support to Counties and Cities backfilling losses in motor vehicle excise tax resulting from the reduction by the legislature of motor vehicle excise tax fees in 2001. This reduction was a response to the voter approval in 2000 of Initiative 695 that was determined to be unconstitutional.

The transportation budget that the legislature passed and the governor signed is described as a "current law" transportation budget. The legislature reconvened to implement a long-term transportation funding plan designed to address spending billions of dollars over the next 10 years on road, rail, ferry and transit improvements. One draft plan to fix traffic congestion included a 9-cent-per-gallon increase in the state's gas tax. Most of the money would have gone toward road building. However, the legislature was unable to agree on a plan and ended the session without a plan on July 25th.

Voter Initiatives

Initiative 747 would require 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 would establish new "limit factors" for taxing districts in setting their property tax levies each year. For each local government taxing district, the limit factor would be a 1% increase over the highest of the district's three previous annual property tax levies. Taxing districts could establish levies greater than the limit factor with voter approval. It appears that the initiative would 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 (Table 4 on page 7). Relative impacts on the County Road fund would be more severe than the General Fund when viewed in the context County Road's needs as reflected in its current six-year capital improvement program. This program assumes 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 \$94 million.

Real Estate Excise Tax

2001 second quarter Real Estate Excise Tax collections continued above projections. This strong performance is a reflection of low interest rates and resulting home sales. Information included later in this report within the *Planning Permits* and *Housing* sections gives further insight into the local real estate market.

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

Item	March 31	June 30
Forecast Monthly \$	814,821	1,020,021
Cumulative \$	1,951,387	4,709,626
Actual Collection \$	1,023,281	1,079,180
Cumulative Collections \$	2,342,434	5,280,332
Year-End Estimate	10,352,185	10,531,844
Budget Variance	391,047	570,706
Budget Variance %	3.93%	5.73%

2001 Department Budgets

In the detail budget information included in this report, several departments appear to have expended significantly more than 50% of their annual budget. In each instance, the variance relates to contracted payments in first half of the year rather than ongoing expenditure trends that would indicate the departments in question might overspend their budgets.

*Planning
Permits*

With the exception of single family residences, new development activity continues to decline. For the second quarter of 2001, residential construction permits were 8.9% greater than last year. New single-family lots, a product of final plat activity, for the same period increased by 79%. 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 60% below 1997 to 2000 averages. The 48 new final plat plats currently on file represent a 37% 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 second quarter of 2001, commercial fees were 55% 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.

Bond Issues

On June 20, Snohomish County officials took a major step toward financing the County's downtown Everett campus construction projects; the Neighborhood Infrastructure Project; Phase 2 of the Countywide 800 Megahertz Project; and several airport improvement capital

projects by approving sale of \$165 million in general obligation bonds. The bonds were sold at 5.058 %. When the county first put together a plan to expand its campus and jail in 1999, it projected that it would cost an average 6.2 % interest to borrow the money.

The bond receipts were allocated to the following projects:

- \$119 million for the expansion of county office and criminal-justice space on its current campus.
- \$20.1 million for neighborhood improvements. About \$14.2 million of that will go to improve storm drainage.
- \$13 million for the second phase of a new emergency radio system for police and fire, the so-called 800 megahertz project.
- \$11.6 million for improvements to the county airport at Paine Field.

The improved interest rate was a result partly of June upgrades of the county's borrowing rating by Standard & Poor's and Moody's, two of the top financial ratings companies. The county had sought an upgrade in anticipation of the bond sale. Standard & Poor's upped its rating to "double A" from "double A minus." Moody's assigned a "double A2" rating to both old and new bonds. It was raised from "double A3." Both companies cited growth and an economy that's slowing, but still strong. They both focused on the county's economic change in recent decades from forestry to aerospace, biotechnology, pharmaceutical manufacturing and engineering services. Moody's said the county's financial operations are strong and characterized by conservative financial management and solid reserves.

Economic Outlook

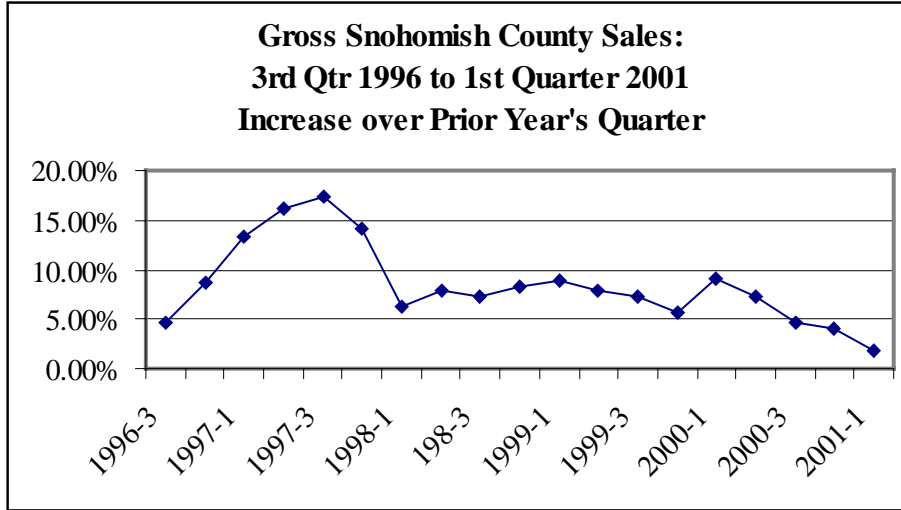
Federal Reserve Chairman Alan Greenspan indicated on July 18 that he foresees no quick end to sluggish economic growth and signaled that the Fed stands ready to cut interest rates for a seventh time this year. "The period of subpar economic performance ... is not yet over, and we are not free of the risk that economic weakness will be greater than currently anticipated and require further policy response," Greenspan told the House Financial Services Committee in his twice-a-year report on the economy.

In an effort to stave off recession, the Federal Reserve has already cut interest rates six times this year, totaling 2.75 percentage points. It has been the most aggressive credit-easing campaign in nearly two decades. Those cuts have pushed down the federal funds rate, the interest that banks charge each other, from 6.5 percent to 3.75 percent. Market analysts are split as to whether they may be more interest cuts during 2001.

Oregon may be in a full-fledged recession. Total non-farm employment in June was substantially below the year-ago level, the biggest decline in jobs in the state in a decade. And it was the fourth consecutive month of job losses.

Retail Sales County-wide sales activity for the quarter ending 3/31/2001 was down significantly from the trends we have been experiencing over the past few years. The increase in sales activity over the first quarter of 2000 was 1.84%. This is the lowest increase in sales in our current data history (the third quarter of 1996).

TABLE 5: COUNTY SALES INCREASES



This graph shows the strength of the economy over the past few years and a reduction in sales growth trend that began in 2000. This trend will be watched closely in the coming quarters' reports.

In Table 5 on page 11, sales activity within the County is detailed by SIC code. Retail activity for the quarter was actually down by 0.11% over the prior year first quarter. Major drivers of this lower sales activity was auto sales down 7.1 percent from first quarter 2000 on sales of \$224 million and electronics sales which were down 12.6% from on sales of \$48 million. Table 7 on page 34 shows major elements (more than \$20 million) of first quarter 2001 county sales sorted by percent increase and decrease over the first quarter of 2000. What becomes apparent in this analysis is that basic items such as clothing and groceries have continued to expand while purchases that can be deferred (hardware, electronics, and new cars) have contracted.

Employment

The national jobless rate climbed to 4.5 % during June, up from 4.4 %, as the slowing economy suffered a sharp decline in manufacturing employment. Job losses in the past in April, May and June totaled 271,000, as U.S. businesses responded to declining demand by cutting their payrolls. The national manufacturing sector has been in a recession for eight months, a slowdown that might be spilling over into the rest of the economy, according to economists.

Washington's state-wide unemployment rate fell by four-tenths of one percentage point to 5.3 % in May. The decrease in the rate was larger than in the same month in past years, which have averaged a drop of one-tenth of one percentage point since 1995, according to Employment Security Commissioner Sylvia P. Mundy. "Employment increased as expected, due largely to continued strong growth in business services and seasonal hiring in nondurable manufacturing, construction, and eating and drinking establishments," said Mundy. When adjusted for seasonal changes, Washington's unemployment rate declined by three-tenths of one

percentage point to 5.5 %. The seasonally adjusted national rate was down slightly to 4.4 % for May.

From May 2000 through May 2001, manufacturing shed 13,400 jobs, which translated into 8,100 from durable goods and 5,300 from nondurable goods. Over the year, construction added 4,700 workers to payrolls. Wholesale and retail trade contributed 5,400 jobs, many of which were in eating and drinking establishments (7,100). Services added 27,500 jobs, 8,400 of which were in business services. Health services, including hospitals, hired 4,100 workers over the past year. The Seattle-Bellevue-Everett area led the way with 35,800 new jobs and a 2.6 % year-over-year growth rate that effectively anchored the statewide growth rate.

CPI Update Data issued by the Bureau of Labor Statistics showed the Seattle-Tacoma-Bremerton Consumer Price index for Urban Wage Earners and Clerical Works (Seattle CPI-W) increased by 3.9% over June of 2000. By comparison, the nationwide U.S. CPI-W increased by 3.2% over the past year.

Housing June's combined median for Snohomish County was \$1,500 higher than May's and 5.4 % higher than the June 2000 median of \$189,950. Houses alone brought a record median price of \$214,950 in June, a 10.2 % increase from last year, when the price was \$195,000. Condos sold for a median price of \$143,110 last month, up just 3.7 % for June 200, when the median was \$138,000.

Boeing Boeing Co. officials have reduced their projections for 2002 production in the face of a softer market for airplane orders. However, revenue and profit margins should continue to increase. Given the softening, Boeing now projects it will build and deliver between 510 and 520 planes in 2002, the officials said. That's down from earlier estimates of 530.

The Boeing Co. is moving all its new-airplane designers to Everett, including those working on the Sonic Cruiser. About 1,000 engineers and technicians are moving into office buildings at the Bomarc site, near Paine Field. The first of them have already moved in, and all will be in place by mid-August. Some of the designers will move north from Renton, so the move means an increase in jobs for Everett. Boeing has indicated that they are not sure how many designers will make the move from Renton to Everett. In addition to the design positions, some 700 jobs are moving from Renton to Everett as the Boeing Co. consolidates all its wiring work at one site.

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 6: 1ST QUARTER 2001 COUNTY RETAIL SALES BY SIC CODE

Year to Year Comparison	2000/1999		2001/2000		2001
	% Change	% Change	% Change	% Change	1st Qtr
	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	Actual Amounts
Gross Sales					
Retail Trade	8.49%	6.19%	4.08%	-0.11%	994,946,998
Building Materials/Hardware	0.80%	-8.04%	-10.38%	-8.56%	67,997,171
Lumber/Blding Materials	9.32%	0.80%	-0.28%	-0.95%	31,442,963
Paint, Glass, Wallpaper	8.95%	-9.50%	-2.00%	0.01%	3,157,297
Hardware Stores	-9.55%	-16.82%	-21.94%	-17.69%	24,694,368
Nurseries/Garden Supplies	8.05%	-3.73%	5.22%	16.63%	6,556,788
Mobile Home Dealers	-0.91%	-17.71%	-28.51%	-44.11%	2,145,755
General Merchandise	12.23%	8.61%	-1.99%	-0.96%	115,904,647
Department Stores	2.69%	-3.38%	-4.36%	-0.39%	76,048,963
Variety Stores	5.48%	7.73%	-5.93%	-11.22%	27,081,332
Other General Merchandise	616.35%	621.65%	32.10%	25.47%	12,774,352
Food	6.82%	4.01%	7.21%	8.75%	121,093,405
Grocery Stores	6.68%	3.73%	7.39%	9.19%	117,909,536
Fruit/Vegetable/Meat	14.77%	-26.21%	6.01%	31.66%	158,877
Dairy Products	23.52%	-7.40%	21.97%	21.50%	299,833
Bakeries	4.38%	27.89%	-9.45%	-8.47%	225,794
Other Food Stores	9.04%	17.44%	-3.42%	-10.76%	2,454,920
Auto Dealers/Gas Stations	10.07%	11.77%	7.46%	-6.76%	285,810,278
Auto Dealers (New/Used)	10.78%	15.83%	11.23%	-7.06%	224,382,042
Accessory Dealers	-9.96%	-11.58%	-8.38%	-0.92%	20,438,119
Service Stations	-2.46%	4.13%	-5.60%	-8.35%	16,546,712
Marine/Aircraft, Etc	26.29%	7.39%	1.51%	-7.46%	24,443,405
Apparel/Accessories	13.24%	18.72%	20.83%	28.70%	41,696,525
Clothing	12.57%	16.79%	21.48%	27.79%	31,593,229
Shoes	3.33%	1.57%	-0.45%	11.53%	4,255,593
Other Accessories	28.17%	48.25%	32.94%	51.48%	5,847,703
Furniture/Furnishings/Equip	10.35%	-1.76%	5.33%	-9.99%	95,463,206
Furniture	3.51%	-0.34%	-2.50%	-6.14%	33,875,251
Appliances	-6.42%	-1.42%	-1.89%	-9.76%	13,334,286
Electronics/Music Stores	20.99%	-3.05%	13.51%	-12.57%	48,253,669
Eating/Drinking Places	7.27%	6.06%	7.39%	7.48%	129,764,398
Miscellaneous Retail Stores	7.01%	5.51%	2.21%	7.57%	137,217,368
Drug Stores	4.51%	6.38%	8.87%	8.76%	19,679,652
Miscellaneous Shopping Goods	2.06%	-2.09%	-4.88%	-2.09%	41,053,330
Nonstore Retailers	0.10%	-9.10%	-13.53%	-12.33%	15,431,213
Fuel Dealer	6.17%	21.63%	38.73%	12.56%	6,494,287
Other Retail Stores	16.10%	18.18%	11.09%	23.54%	54,558,886
Services	0.42%	5.38%	6.27%	0.01%	182,875,011
Hotels/Motels, Etc	10.07%	13.56%	10.79%	7.09%	12,297,824
Personal Services	-5.64%	-8.46%	-6.35%	-2.24%	15,242,904
Business Services	-9.60%	5.99%	7.91%	-4.76%	57,260,859
Computer Services	10.52%	-1.56%	25.38%	22.71%	9,868,231
Automotive Repair/Services	7.87%	4.72%	5.14%	0.76%	54,114,670
Other Services	6.69%	7.25%	9.49%	4.77%	43,958,754
Contracting	9.07%	0.73%	4.67%	1.92%	267,430,435
Manufacturing	19.10%	8.23%	9.05%	-0.59%	49,791,772
Transportation/Comm/Utilities	10.71%	10.33%	-10.40%	5.19%	88,298,437
Wholesaling	3.78%	1.76%	6.92%	13.18%	185,510,246
Finance/Insurance/Real Estate	-13.83%	-5.87%	5.18%	8.29%	27,610,321
Other Business	10.56%	-4.35%	-3.26%	6.24%	17,701,635
Total All Industries	7.26%	4.72%	3.98%	1.84%	1,814,164,855

**Revenues, Expenses and Fund Balance: All Funds
As of June 30, 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	\$5,072,826	\$81,583,648	\$0	\$72,108,279	53%
Licenses And Permits	1,798,327	1,798,327	19,518	1,810,946	-	(12,619)	101%
Intergovernmental Revenue	113,090,555	113,710,223	3,435,359	37,949,017	-	75,761,206	33%
Charges For Services	109,290,768	109,283,430	8,749,188	49,486,987	-	59,796,443	45%
Fines And Forfeits	3,987,285	3,987,285	293,173	1,835,024	-	2,152,261	46%
Miscellaneous Revenues	68,565,563	67,851,137	4,942,235	26,358,580	-	41,492,557	39%
Interfund Charges	10,399,968	10,399,968	304,523	4,541,505	-	5,858,463	44%
Non-Revenues	12,432,666	13,182,666	14,990	2,543,991	-	-	19%
Other Financing Sources	-	-	-	323,322	-	(323,322)	-
Proceeds From Long Term Debt	388,000	388,000	800,000	800,000	-	412,000	206%
Disposition Of Fixed Assets	578,162	618,162	404,232	834,569	-	(216,407)	135%
Operating Transfers In	31,851,372	31,971,130	5,495,363	10,459,521	-	21,511,609	33%
Revenues	\$506,074,593	\$506,882,255	\$29,531,407	\$218,527,110	\$0	\$278,540,470	43%
Expenses							
Salaries	\$139,576,500	\$139,644,934	\$10,807,887	\$64,559,223	\$0	\$75,085,711	46%
Personnel Benefits	35,461,729	35,467,790	2,834,209	17,274,726	20,581	18,172,482	49%
Supplies	25,988,065	25,914,565	1,227,526	6,792,896	2,192,363	16,929,308	35%
Other Services And Charges	156,214,834	158,646,205	10,604,560	59,960,878	26,992,276	71,693,051	55%
Interfund	48,290,034	48,290,034	5,744,215	14,206,874	128,918	33,954,242	30%
Capital Outlays	85,141,123	83,133,104	3,132,336	13,556,726	20,258,765	49,317,613	41%
Debt Service: Principal	9,873,276	9,873,276	659,257	854,257	-	9,019,019	9%
Debt Service: Interest & Other	7,865,335	7,865,335	2,797,100	3,431,451	-	4,433,884	44%
Interfund Payments For Service	43,917,942	43,926,286	3,931,992	20,404,746	3,285	23,518,255	46%
Expenses	\$552,328,838	\$552,761,529	\$41,739,082	\$201,041,777	\$49,596,188	\$302,123,565	45%
Contribution (Use) of Fund Balance	(\$46,254,245)	(\$45,879,274)	(\$12,207,675)	\$17,485,333	(\$49,596,188)	(\$23,583,095)	

**County Revenues by Fund
As June 30, 2001**

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$147,338,681	\$147,378,681	\$7,858,648	\$73,072,259	\$74,306,423	50%
Special Revenue Funds	111,000	111,000	3,226	44,009	66,991	40%
County Road	86,837,758	86,837,758	5,022,920	33,811,234	53,026,524	39%
River Management	3,164,715	3,164,715	9,044	385,858	2,778,858	12%
Extradition Svcs - Pend Ord	30,600	30,600	(72)	-	30,600	-
Corrections Commissary	398,000	398,000	43,992	266,334	131,666	67%
Veteran's Relief	510,484	510,484	4,359	236,743	273,741	46%
Convention & Performing Arts	2,525,932	2,525,932	112,831	608,833	1,917,099	24%
Crime Victims/Witness	297,824	297,824	25,289	182,257	115,567	61%
Mental Health	3,085,114	3,085,114	30,649	914,443	2,170,671	30%
Developmental Disability	5,256,840	5,256,840	4,399	1,938,434	3,318,406	37%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	9,538	1,633,023	2,596,229	39%
Grant Control	13,585,883	13,585,883	601,454	4,551,317	9,034,566	34%
Human Serv. Children's Service	5,324,933	5,324,933	48,175	1,668,209	3,656,724	31%
Human Services Community Serv	11,248,756	11,248,756	181,052	2,525,774	8,722,982	22%
Human Services Aging	15,345,549	15,345,549	72,714	6,005,983	9,339,566	39%
Energy/Weatherization	3,061,407	3,061,407	-	1,825,219	1,236,188	60%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	800	1,200	40%
Sheriff Drug Buy Fund	615,966	615,966	85,402	184,235	431,731	30%
Arson Investigation & Equip	2,700	2,700	173	914	1,786	34%
Tax Refund Fund	-	-	315	5,678	5,678	-
Us Department Of Hud Grants	17,920,399	17,920,399	325,227	4,095,510	13,824,889	23%
Housing Trust Fund	150,746	150,746	780	2,537	148,209	2%
Emerg Svcs Communication Sys	4,755,950	4,755,950	239,645	1,516,392	3,239,558	32%
Evergreen Fairground Cum Reser	718,922	718,922	7,225	502,103	216,819	70%
Conservation Futures Tax Fund	12,791,507	12,791,507	50,010	1,607,209	11,184,298	13%
Auditor's O & M	324,401	324,401	18,040	102,432	221,969	32%
Public Wrks Facility Construct	50,593	50,593	242	90,599	(40,006)	179%
Elections Equip Cumulative Res	215,580	215,580	1,472	161,129	54,451	75%
Snoh County Tomorrow Cum Res	95,120	95,120	-	91,231	3,889	96%
Real Estate Excise Tax Fund	9,961,138	9,961,138	1,079,180	5,280,331	4,680,807	53%
Transportation Mitigation	10,302,000	10,302,000	106,740	2,425,663	7,876,337	24%
Community Development	14,299,789	14,299,789	1,087,167	7,212,470	7,087,319	50%
Boating Safety	112,846	112,846	-	-	112,846	-
Antiprofitereing Revolving	101,035	101,035	2,046	1,035	100,000	1%
Parks Mitigation	2,964,221	2,964,221	147,565	1,530,638	1,433,583	52%
Fair Sponsorships & Donations	413,500	413,500	4,747	38,345	375,155	9%
Rid 13 Long Term Debt	52,000	52,000	78	27,891	24,109	54%
Rid 11A Assessment	20,000	20,000	2	4,827	15,173	24%
Limited Tax Debt Service	15,867,823	15,867,823	3,242,575	6,008,318	9,859,505	38%
Road Improvement Dist. 24A	420,913	420,913	986	450,627	(29,714)	107%
Road Improvement Dist. 30	-	-	614	3,791	3,791	-
Solid Waste Management	49,728,000	50,478,000	3,514,334	20,528,618	29,949,382	41%
Airport Operation & Maint.	13,543,523	13,543,523	643,231	6,748,833	6,794,690	50%
Surface Water Management	8,869,015	8,869,015	415,266	2,748,711	6,120,304	31%
Equipment Rental & Revolving	14,923,017	14,923,017	766,788	6,686,587	8,236,430	45%
Information Services	12,529,945	12,529,945	1,006,900	6,120,673	6,409,272	49%
Snohomish County Insurance	7,724,614	7,724,614	720,700	4,305,130	3,419,484	56%
Pit And Quarries	1,703,979	1,703,979	491,701	767,808	936,171	45%
Employee Benefit	20,032,642	20,204,343	1,586,650	9,606,091	10,598,252	48%
Totals	\$523,566,612	\$524,528,313	\$29,574,019	\$218,527,085	\$306,020,168	42%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$154,681,312	\$155,114,003	\$11,810,163	\$73,175,978	\$2,914,405	\$79,023,620	49%
Special Revenue Funds	111,000	111,000	97	12,950	46,778	51,272	54%
County Road	97,177,546	97,177,546	6,733,262	29,220,910	10,949,481	57,007,155	41%
River Management	3,164,715	3,164,715	96,736	569,376	48,364	2,546,975	20%
Extradition Srvcs - Pend Ord	30,600	30,600	1,920	2,414	-	28,186	8%
Corrections Commissary	398,000	398,000	45,368	221,275	-	176,725	56%
Veteran's Relief	510,484	510,484	34,605	215,285	1,003	294,195	42%
Convention & Performing Arts	2,525,932	2,525,932	352,173	639,007	179,973	1,706,951	32%
Crime Victims/Witness	297,824	297,824	18,050	113,384	1,100	183,340	38%
Mental Health	3,085,114	3,085,114	201,579	1,000,088	10,531	2,074,495	33%
Developmental Disability	5,256,840	5,256,840	433,096	2,299,600	7,722	2,949,518	44%
Alcohol/Substance Abuse Prog	4,229,252	4,229,252	187,074	1,746,421	1,387	2,481,444	41%
Grant Control	13,585,883	13,585,883	635,441	3,566,267	291,442	9,728,174	28%
Human Serv. Children's Service	5,324,933	5,324,933	651,318	2,453,302	1,973	2,869,658	46%
Human Services Community Serv	11,248,756	11,248,756	371,063	2,716,488	(650)	8,532,918	24%
Human Services Aging	15,345,549	15,345,549	1,018,823	6,636,500	3,124	8,705,925	43%
Energy/Weatherization	3,061,407	3,061,407	165,546	1,989,619	16,106	1,055,682	66%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	615,966	615,966	77,148	295,913	4,316	315,736	49%
Arson Investigation & Equip	2,700	2,700	1,108	1,558	-	1,142	58%
Us Department Of Hud Grants	17,920,399	17,920,399	447,311	4,068,610	3,536,871	10,314,918	42%
Housing Trust Fund	150,746	150,746	186	9,623	-	141,124	6%
Emerg Svcs Communication Sys	4,755,950	4,755,950	340,334	1,049,651	1,630,817	2,075,482	56%
Evergreen Fairground Cum Reser	718,922	718,922	13,743	103,607	78,561	536,754	25%
Conservation Futures Tax Fund	12,791,507	12,791,507	1,293,806	1,485,583	25,700	11,280,224	12%
Auditor's O & M	324,401	324,401	18,586	51,208	-	273,193	16%
Public Wrks Facility Construct	50,593	50,593	148	10,849	-	39,744	21%
Elections Equip Cumulative Res	215,580	215,580	4,382	9,127	9,593	196,860	9%
Snoh County Tomorrow Cum Res	95,120	95,120	6,744	36,017	32	59,071	38%
Real Estate Excise Tax Fund	10,592,730	10,592,730	1,362,383	1,362,383	-	9,230,347	13%
Transportation Mitigation	10,302,000	10,302,000	2,126,221	2,167,553	-	8,134,447	21%
Community Development	17,098,590	17,098,590	1,233,351	7,595,127	92,305	9,411,158	45%
Boating Safety	112,846	112,846	24,093	57,346	2,707	52,793	53%
Antiprofitereing Revolving	101,035	101,035	259	518	-	100,518	1%
Parks Mitigation	2,964,221	2,964,221	2,711	5,422	-	2,958,800	-
Fair Sponsorships & Donations	413,500	413,500	2,689	7,091	875	405,534	2%
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	1,402,807	2,148,610	-	13,719,213	14%
Road Improvement Dist. 24A	420,913	420,913	722	380,218	-	40,695	90%
Solid Waste Management	59,858,789	60,608,789	3,828,079	15,533,579	21,157,467	23,917,743	61%
Airport Operation & Maint.	15,378,083	15,378,083	982,088	6,620,781	3,607,284	5,150,018	67%
Surface Water Management	10,364,648	10,364,648	915,511	4,096,360	1,145,954	5,122,334	51%
Equipment Rental & Revolving	17,073,356	17,073,356	1,332,772	6,817,914	3,037,319	7,218,123	58%
Information Services	13,865,612	13,865,612	1,020,196	5,733,244	284,149	7,848,220	43%
Snomish County Insurance	7,724,614	7,724,614	639,786	3,340,527	48,932	4,335,155	44%
Pit And Quarries	1,703,979	1,703,979	233,878	1,101,949	346,122	255,908	85%
Employee Benefit	20,204,343	20,204,343	1,711,537	10,411,979	56,042	9,736,322	52%
Totals	\$561,798,113	\$562,980,804	\$41,778,893	\$201,081,211	\$49,537,785	\$312,361,809	45%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$1,655,563	\$1,655,563	\$128,230	\$843,634	\$7,759	\$804,170	51%
Legislative	2,304,279	2,304,279	201,809	1,171,444	4,598	1,128,237	51%
BRB BOE	212,681	212,681	15,896	98,859	2,339	111,483	48%
Human Services	2,877,014	2,877,014	283,007	1,568,375	15,960	1,292,679	55%
Planning	3,498,082	3,722,193	291,831	1,459,575	417,275	1,845,343	50%
Hearing Examiner	726,902	726,902	61,853	353,132	3,107	370,663	49%
Parks And Recreation	7,565,123	7,651,517	432,862	2,865,763	121,162	4,664,592	39%
Assessor	5,267,055	5,267,055	431,906	2,573,183	14,416	2,679,456	49%
Auditor	5,624,801	5,624,801	317,962	2,160,636	53,289	3,410,876	39%
Finance	3,310,036	3,310,036	272,834	1,637,854	3,916	1,668,266	50%
Human Resources	1,692,435	1,717,435	123,698	868,478	69,776	779,181	55%
Nondepartmental	16,846,441	16,784,991	857,762	7,117,679	305,207	9,362,105	44%
Facilities Management	4,659,095	4,659,095	376,725	2,194,243	451,994	2,012,859	57%
Treasurer	2,859,844	2,866,149	219,825	1,429,796	4,858	1,431,495	50%
District Court	6,219,410	6,219,410	529,962	3,017,728	56,878	3,144,804	49%
Sheriff	30,793,834	30,838,834	2,411,629	15,327,143	156,576	15,355,115	50%
Prosecuting Attorney	10,352,987	10,352,987	822,054	5,048,633	34,049	5,270,305	49%
Office of Public Defense	3,347,535	3,347,535	299,695	1,667,926	-	1,679,609	50%
Medical Examiner	1,522,598	1,544,833	102,390	615,097	13,273	916,463	41%
Superior Court	5,609,413	5,609,413	479,356	2,846,881	22,345	2,740,187	51%
Juvenile Services	10,776,547	10,811,547	923,340	5,310,030	42,063	5,459,454	50%
Clerk	5,225,275	5,225,275	398,624	2,367,917	31,660	2,825,698	46%
Corrections	21,734,362	21,784,458	1,873,216	10,693,494	1,081,906	10,009,058	54%
Totals	\$154,681,312	\$155,114,003	\$11,856,466	\$73,237,500	\$2,914,406	\$78,962,098	49%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$1,202,493	\$1,202,493	\$96,243	\$630,301	\$0	\$572,192	52%
Personnel Benefits	234,064	234,064	19,847	125,396	-	108,668	54%
Supplies	9,705	9,705	690	2,584	-	7,121	27%
Other Services And Charges	63,026	63,026	1,369	13,301	7,759	41,967	33%
Interfund Payments For Service	146,275	146,275	10,080	72,052	-	74,223	49%
Executive	\$1,655,563	\$1,655,563	\$128,229	\$843,634	\$7,759	\$804,171	51%
Legislative							
Salaries	\$1,425,480	\$1,425,480	\$122,658	\$730,598	\$0	\$694,882	51%
Personnel Benefits	314,768	314,768	27,071	162,416	-	152,352	52%
Supplies	23,552	23,552	905	7,628	-	15,924	32%
Other Services And Charges	178,350	178,350	21,544	87,898	4,598	85,854	52%
Interfund Payments For Service	362,129	362,129	29,631	182,904	-	179,225	51%
Legislative	\$2,304,279	\$2,304,279	\$201,809	\$1,171,444	\$4,598	\$1,128,237	51%
BRB BOE							
Salaries	\$129,540	\$129,540	\$10,796	\$64,775	\$0	\$64,765	50%
Personnel Benefits	35,460	35,460	2,570	17,636	-	17,824	50%
Supplies	3,033	3,033	123	188	-	2,845	6%
Other Services And Charges	20,867	20,867	612	5,281	2,339	13,247	37%
Interfund Payments For Service	23,781	23,781	1,796	10,979	-	12,802	46%
BRB BOE	\$212,681	\$212,681	\$15,897	\$98,859	\$2,339	\$111,483	48%
Human Services							
Salaries	\$6,257,505	\$6,325,939	\$465,946	\$2,887,990	\$0	\$3,437,949	46%
Personnel Benefits	1,678,276	1,684,337	128,652	776,790	-	907,547	46%
Supplies	162,392	168,892	33,471	159,075	29,576	(19,759)	112%
Other Services And Charges	5,030,581	4,946,086	346,130	2,922,044	27,579	1,996,463	60%
Interfund	2,004,351	2,004,351	187,869	1,133,982	-	870,369	57%
Debt Service: Principal	58,333	58,333	58,333	58,333	-	-	100%
Interfund Payments For Service	1,144,336	1,147,836	143,632	542,371	-	605,465	47%
Human Services	\$16,335,774	\$16,335,774	\$1,364,033	\$8,480,585	\$57,155	\$7,798,034	52%
Planning							
Salaries	\$12,704,043	\$12,704,043	\$956,916	\$5,779,468	\$0	\$6,924,575	45%
Personnel Benefits	3,103,702	3,103,702	247,731	1,450,837	99	1,652,766	47%
Supplies	220,742	220,742	13,496	74,285	182	146,275	34%
Other Services And Charges	18,979,818	19,323,687	548,776	4,353,496	4,137,801	10,832,390	44%
Interfund	3,056,799	3,056,799	355,775	1,059,930	128,918	1,867,951	39%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	3,214,351	3,214,351	242,969	1,573,134	-	1,641,217	49%
Planning	\$41,546,392	\$41,890,261	\$2,365,663	\$14,293,822	\$4,267,000	\$23,329,439	44%
Public Works							
Salaries	\$35,080,862	\$35,080,862	\$2,780,165	\$15,997,769	\$0	\$19,083,093	46%
Personnel Benefits	8,455,815	8,455,815	702,426	4,181,703	-	4,274,112	49%
Supplies	19,335,618	19,235,618	785,722	3,948,667	1,928,552	13,358,399	31%
Other Services And Charges	33,796,771	36,021,771	2,721,818	12,418,383	19,786,712	3,816,676	89%
Interfund	12,284,679	12,284,679	2,553,743	3,442,525	-	8,842,154	28%
Capital Outlays	63,958,815	61,833,815	2,104,734	8,814,432	14,969,444	38,049,938	38%
Debt Service: Principal	4,134,849	4,134,849	600,924	600,924	-	3,533,925	15%
Debt Service: Interest & Other	2,063,076	2,063,076	955,571	1,053,469	-	1,009,607	51%
Interfund Payments For Service	19,891,693	19,891,693	2,050,566	9,053,374	-	10,838,319	46%
Public Works	\$199,002,178	\$199,002,178	\$15,255,669	\$59,511,246	\$36,684,708	\$102,806,223	48%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Hearing Examiner							
Salaries	\$253,943	\$253,943	\$22,763	\$122,196	\$0	\$131,747	48%
Personnel Benefits	56,466	56,466	5,094	28,660	-	27,806	51%
Supplies	5,081	5,081	103	448	-	4,633	9%
Other Services And Charges	20,600	20,600	1,590	6,404	3,107	11,090	46%
Interfund Payments For Service	390,812	390,812	32,303	195,424	-	195,388	50%
Hearing Examiner	\$726,902	\$726,902	\$61,853	\$353,132	\$3,107	\$370,664	49%
Parks And Recreation							
Salaries	\$3,656,082	\$3,656,082	\$206,554	\$1,464,109	\$0	\$2,191,973	40%
Personnel Benefits	951,733	951,733	75,433	446,843	2,087	502,804	47%
Supplies	441,021	461,021	29,103	173,181	39,452	248,388	46%
Other Services And Charges	2,641,749	2,651,749	93,745	527,570	107,516	2,016,663	24%
Interfund	4,999,429	4,999,429	579,048	643,728	-	4,355,701	13%
Capital Outlays	10,054,115	10,104,615	712,386	898,550	77,244	9,128,821	10%
Debt Service: Principal	83,252	83,252	-	-	-	83,252	-
Interfund Payments For Service	676,340	682,234	49,541	314,582	-	367,652	46%
Parks And Recreation	\$23,503,721	\$24,589,667	\$1,745,811	\$4,468,564	\$226,298	\$19,894,805	19%
Assessor							
Salaries	\$3,060,496	\$3,060,496	\$254,781	\$1,504,172	\$0	\$1,556,324	49%
Personnel Benefits	856,715	856,715	70,278	429,544	-	427,171	50%
Supplies	100,600	100,600	2,430	29,506	2,688	68,406	32%
Other Services And Charges	186,251	186,251	11,832	67,733	11,728	106,790	43%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	92,585	542,228	-	520,565	51%
Assessor	\$5,267,055	\$5,267,055	\$431,906	\$2,573,183	\$14,416	\$2,679,456	49%
Auditor							
Salaries	\$2,279,511	\$2,279,511	\$171,031	\$1,043,664	\$0	\$1,235,847	46%
Personnel Benefits	585,275	585,275	48,302	287,356	-	297,919	49%
Supplies	842,585	842,585	3,392	164,116	235	678,234	20%
Other Services And Charges	1,013,075	1,013,075	21,860	163,597	53,054	796,423	21%
Interfund	145,843	145,843	12,921	12,921	-	132,922	9%
Capital Outlays	190,000	190,000	928	7,131	9,593	173,277	9%
Interfund payments	1,053,922	1,053,922	82,494	542,890	-	511,032	52%
Auditor	\$6,110,211	\$6,110,211	\$340,928	\$2,221,675	\$62,882	\$3,825,654	37%
Finance							
Salaries	\$2,090,784	\$2,090,784	\$181,152	\$1,054,887	\$0	\$1,035,897	50%
Personnel Benefits	540,149	540,149	46,273	278,804	-	261,345	52%
Supplies	63,235	63,235	1,058	28,354	307	34,574	45%
Other Services And Charges	4,973,338	4,973,338	525,865	2,756,342	48,665	2,168,332	56%
Interfund Payments For Service	765,351	765,351	76,947	391,702	-	373,649	51%
Finance	\$8,432,857	\$8,432,857	\$831,295	\$4,510,089	\$48,972	\$3,873,797	54%
Human Resources							
Salaries	\$963,189	\$963,189	\$78,208	\$477,853	\$0	\$485,336	50%
Personnel Benefits	253,055	253,055	21,005	129,323	-	123,732	51%
Supplies	39,554	39,554	4,691	14,213	761	24,580	38%
Other Services And Charges	18,774,735	18,799,735	1,711,117	10,472,970	125,818	8,200,948	56%
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	25,217	128,902	-	118,304	52%
Human Resources	\$21,167,255	\$21,192,255	\$1,840,238	\$11,297,761	\$126,579	\$9,767,917	54%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Information Services							
Salaries	\$4,656,511	\$4,656,511	\$305,937	\$1,848,369	\$0	\$2,808,142	40%
Personnel Benefits	1,146,773	1,146,773	77,382	492,965	-	-	43%
Supplies	2,121,037	2,121,037	117,620	847,394	74,395	1,199,248	43%
Other Services And Charges	3,228,931	3,228,931	310,854	1,752,628	150,156	1,326,147	59%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	32,970	136,645	118,002	1,121,826	18%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	67,568	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	107,865	359,752	-	278,871	56%
Information Services	\$13,853,786	\$13,853,786	\$1,020,196	\$5,733,244	\$342,553	\$7,124,182	44%
Nondepartmental							
Salaries	\$2,036,376	\$2,036,376	\$8,470	\$50,311	\$0	\$1,986,065	2%
Personnel Benefits	25,360	25,360	2,148	12,760	-	12,600	50%
Supplies	1,250	1,250	54	456	-	794	36%
Other Services And Charges	9,899,898	9,714,270	421,196	2,098,462	312,814	7,302,994	25%
Interfund	21,586,285	21,586,285	2,053,523	6,945,050	-	14,641,235	32%
Capital Outlays	1,637,179	1,637,179	8,623	32,130	1,623,210	(18,161)	101%
Interfund Payments For Service	846,066	846,066	66,466	390,544	-	455,522	46%
Nondepartmental	\$36,032,414	\$35,846,786	\$2,560,480	\$9,529,713	\$1,936,024	\$24,381,049	32%
Debt Service							
Other Services And Charges	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	-
Interfund	2,715,552	2,715,552	-	399,552	-	2,316,000	15%
Debt Service: Principal	4,536,012	4,536,012	-	195,000	-	4,341,012	4%
Debt Service: Interest & Other	4,389,882	4,389,882	1,403,114	1,933,448	-	2,456,434	44%
Interfund Payments For Service	1,656	1,656	414	828	-	828	50%
Debt Service	\$13,643,102	\$13,643,102	\$1,403,528	\$2,528,828	\$0	\$11,114,274	19%
Facilities Management							
Salaries	\$1,575,109	\$1,575,109	\$106,514	\$723,388	\$0	\$851,721	46%
Personnel Benefits	411,264	411,264	29,850	193,932	1,320	216,011	47%
Supplies	191,967	191,967	22,266	102,446	6,713	82,808	57%
Other Services And Charges	2,092,885	2,092,885	191,304	1,013,573	440,676	638,636	69%
Interfund	67,422	67,422	1,336	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	25,455	153,383	3,285	163,781	49%
Facilities Management	\$4,659,095	\$4,659,095	\$376,725	\$2,194,242	\$451,994	\$2,012,859	57%
Pass-Through Grants							
Other Services And Charges	\$34,802,075	\$34,802,075	\$2,053,033	\$12,222,102	\$121,491	\$22,458,482	35%
Airport							
Salaries	\$2,450,704	\$2,450,704	\$115,743	\$1,152,361	\$0	\$1,298,343	47%
Personnel Benefits	583,909	583,909	44,505	275,851	-	308,058	47%
Supplies	360,000	360,000	34,256	220,506	3,341	136,154	62%
Other Services And Charges	1,759,335	1,759,335	94,712	657,065	330,283	771,987	56%
Interfund	71,600	71,600	-	42,572	-	29,028	59%
Capital Outlays	7,181,000	7,181,000	196,325	3,451,946	3,273,659	455,395	94%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	370,847	370,847	-	866,530	30%
Interfund Payments For Service	959,154	959,154	97,195	421,127	-	538,027	44%
Airport	\$15,378,083	\$15,378,083	\$953,583	\$6,592,275	\$3,607,283	\$5,178,526	66%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Treasurer							
Salaries	\$1,353,890	\$1,353,890	\$108,298	\$674,592	\$0	\$679,298	50%
Personnel Benefits	383,888	383,888	31,201	187,803	-	196,085	49%
Supplies	70,422	70,422	2,654	29,573	-	40,849	42%
Other Services And Charges	143,813	150,118	8,417	61,930	4,858	83,330	44%
Interfund Payments For Service	907,831	907,831	69,255	475,898	-	431,933	52%
Treasurer	\$2,859,844	\$2,866,149	\$219,825	\$1,429,796	\$4,858	\$1,431,495	50%
District Court							
Salaries	\$4,086,416	\$4,086,416	\$336,145	\$1,984,736	\$0	\$2,101,680	49%
Personnel Benefits	1,071,960	1,071,960	86,616	548,750	-	523,210	51%
Supplies	98,785	98,785	7,680	34,267	808	63,709	36%
Other Services And Charges	341,844	341,844	43,964	150,695	40,282	150,867	56%
Capital Outlays	11,000	11,000	7,079	15,905	15,788	(20,693)	288%
Interfund Payments For Service	609,405	609,405	48,477	283,374	-	326,031	47%
District Court	\$6,219,410	\$6,219,410	\$529,961	\$3,017,727	\$56,878	\$3,144,804	49%
Sheriff							
Salaries	\$16,901,664	\$16,901,664	\$1,473,614	\$8,571,829	\$0	\$8,329,835	51%
Personnel Benefits	4,713,757	4,713,757	375,117	2,341,057	12,098	2,360,602	50%
Supplies	387,518	387,518	28,406	208,382	28,944	150,193	61%
Other Services And Charges	4,582,468	4,622,468	382,912	2,374,805	66,996	2,180,667	53%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	339,334	344,334	45,441	107,491	126,877	109,966	68%
Interfund Payments For Service	5,351,516	5,351,516	248,986	2,160,295	-	3,191,221	40%
Sheriff	\$32,458,242	\$32,503,242	\$2,554,476	\$15,945,844	\$234,915	\$16,322,484	50%
Prosecuting Attorney							
Salaries	\$9,867,863	\$9,867,863	\$770,973	\$4,667,508	\$0	\$5,200,355	47%
Personnel Benefits	2,287,921	2,287,921	187,499	1,139,409	-	1,148,512	50%
Supplies	188,031	188,031	7,805	89,453	660	97,918	48%
Other Services And Charges	824,797	824,797	67,852	433,675	51,785	339,338	59%
Interfund	71,759	71,759	-	40,806	-	30,953	57%
Interfund Payments For Service	1,049,216	1,049,216	93,844	498,223	-	550,993	47%
Prosecuting Attorney	\$14,289,587	\$14,289,587	\$1,127,973	\$6,869,074	\$52,445	\$7,368,069	48%
Office of Public Defense							
Salaries	\$337,890	\$337,890	\$25,402	\$114,208	\$0	\$223,682	34%
Personnel Benefits	86,680	86,680	6,052	28,064	-	58,616	32%
Supplies	4,427	4,427	664	3,885	-	542	88%
Other Services And Charges	2,836,719	2,836,719	262,291	1,490,634	-	1,346,085	53%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,286	30,833	-	37,986	45%
Office of Public Defense	\$3,347,535	\$3,347,535	\$299,695	\$1,667,927	\$0	\$1,679,608	50%
Medical Examiner							
Salaries	\$807,372	\$807,372	\$58,398	\$365,531	\$0	\$441,841	45%
Personnel Benefits	175,729	175,729	14,085	79,858	-	95,871	45%
Supplies	40,000	40,000	4,377	17,033	3,039	19,928	50%
Other Services And Charges	158,484	158,484	8,565	46,112	2,230	110,142	31%
Capital Outlays	8,000	26,885	-	-	8,005	18,880	30%
Interfund Payments For Service	333,013	336,363	16,965	106,563	-	229,800	32%
Medical Examiner	\$1,522,598	\$1,544,833	\$102,390	\$615,097	\$13,274	\$916,462	41%

Departmental Expenditures: All Funds
As of June 30, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Superior Court							
Salaries	\$3,101,814	\$3,101,814	\$250,909	\$1,549,044	\$0	\$1,552,770	50%
Personnel Benefits	719,459	719,459	53,754	357,026	-	362,433	50%
Supplies	89,590	89,590	10,474	63,281	1,253	25,056	72%
Other Services And Charges	985,945	985,945	101,976	471,554	5,760	508,631	48%
Capital Outlays	17,400	17,400	222	7,562	15,332	(5,494)	132%
Interfund Payments For Service	695,205	695,205	62,022	398,413	-	296,792	57%
Superior Court	\$5,609,413	\$5,609,413	\$479,357	\$2,846,880	\$22,345	\$2,740,188	51%
Juvenile Services							
Salaries	\$7,683,872	\$7,683,872	\$639,682	\$3,777,304	\$0	\$3,906,568	49%
Personnel Benefits	2,193,176	2,193,176	177,328	1,082,299	-	1,110,877	49%
Supplies	188,002	188,002	11,228	69,474	9,787	108,741	42%
Other Services And Charges	2,846,429	2,885,849	241,211	1,219,867	122,291	1,543,691	47%
Capital Outlays	9,881	9,881	2,549	12,320	673	(3,112)	131%
Interfund Payments For Service	1,109,789	1,109,789	84,712	580,472	-	529,317	52%
Juvenile Services	\$14,031,149	\$14,070,569	\$1,156,710	\$6,741,736	\$132,751	\$7,196,082	49%
Clerk							
Salaries	\$3,048,470	\$3,048,470	\$234,154	\$1,384,366	\$0	\$1,664,104	45%
Personnel Benefits	964,241	964,241	72,472	450,374	-	513,867	47%
Supplies	71,121	71,121	4,226	24,111	12,173	34,838	51%
Other Services And Charges	292,357	292,357	21,945	108,265	19,487	164,605	44%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	65,826	400,801	-	414,295	49%
Clerk	\$5,225,275	\$5,225,275	\$398,623	\$2,367,917	\$31,660	\$2,825,699	46%
Corrections							
Salaries	\$12,564,621	\$12,564,621	\$1,026,263	\$5,937,722	\$0	\$6,626,899	47%
Personnel Benefits	3,632,134	3,632,134	281,518	1,769,270	4,978	1,857,886	49%
Supplies	928,797	928,797	100,632	480,389	49,498	398,910	57%
Other Services And Charges	3,739,693	3,751,593	388,069	2,064,494	1,006,491	680,608	82%
Capital Outlays	34,000	76,596	21,080	69,638	20,939	(13,981)	118%
Interfund Payments For Service	1,233,117	1,228,717	101,022	593,256	-	635,461	48%
Corrections	\$22,132,362	\$22,182,458	\$1,918,584	\$10,914,769	\$1,081,906	\$10,185,783	54%

Revenues, Expenditures and Fund Balance: Major Funds
As of June 30, 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	\$2,981,266	\$48,311,582	\$0	\$45,030,381	52%
Licenses And Permits	1,798,327	1,798,327	19,518	1,810,946	-	(12,619)	101%
Intergovernmental Revenue	9,189,646	9,189,646	399,104	3,253,964	-	5,935,682	35%
Charges For Services	20,004,944	20,004,944	2,174,745	9,435,300	-	10,569,644	47%
Fines And Forfeits	3,710,354	3,710,354	288,572	1,806,562	-	1,903,792	49%
Miscellaneous Revenues	15,558,673	15,558,673	1,493,543	6,770,188	-	8,788,485	44%
Non-Revenues	164,527	164,527	14,990	86,048	-	78,479	52%
Disposition Of Fixed Assets	39,302	79,302	-	99,650	-	(20,348)	126%
Operating Transfers In	3,530,945	3,530,945	486,910	1,498,019	-	2,032,927	42%
Revenues	\$147,338,681	\$147,378,681	\$7,858,648	\$73,072,259	\$0	\$74,306,423	50%
General Fund Expenditures							
Salaries	\$75,647,543	\$75,647,543	\$5,953,574	\$35,522,014	\$0	\$40,125,529	47%
Personnel Benefits	19,839,456	19,839,456	1,570,958	9,733,729	20,483	10,085,244	49%
Supplies	3,616,779	3,636,779	235,599	1,515,957	154,600	1,966,222	46%
Other Services And Charges	23,897,288	24,188,154	1,883,396	10,855,233	2,469,947	10,862,974	55%
Interfund	13,927,857	13,927,857	878,973	7,073,686	128,918	6,725,253	52%
Capital Outlays	277,870	394,851	55,434	165,749	137,173	91,930	77%
Interfund Payments For Service	17,474,519	17,479,363	1,232,229	8,309,610	3,285	9,166,468	48%
Expenditures	\$154,681,312	\$155,114,003	\$11,810,163	\$73,175,978	\$2,914,406	\$79,023,620	49%
Contribution (Use) of Fund Balance	(\$7,342,631)	(\$7,735,322)	(\$3,951,515)	(\$103,719)	(\$2,914,406)	(\$4,717,197)	
County Road Revenues							
Taxes	\$33,948,156	\$33,948,156	\$380,891	\$19,551,559	\$0	\$14,396,597	58%
Intergovernmental Revenue	36,800,634	36,800,634	1,778,452	9,428,925	-	27,371,709	26%
Charges For Services	410,000	410,000	18,270	149,672	-	260,328	37%
Miscellaneous Revenues	4,443,968	4,443,968	466,386	1,983,407	-	2,460,561	45%
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	2,378,921	2,697,671	-	8,129,329	25%
Revenues	\$86,837,758	\$86,837,758	\$5,022,920	\$33,811,234	\$0	\$53,026,524	39%
County Road Expenditures							
Salaries	\$22,460,640	\$22,460,640	\$1,803,827	\$10,158,949	\$0	\$12,301,691	45%
Personnel Benefits	5,212,608	5,212,608	445,580	2,639,412	-	2,573,196	51%
Supplies	11,678,800	11,578,800	422,704	1,725,235	1,066,397	8,787,169	24%
Other Services And Charges	4,520,505	4,520,505	465,190	2,607,265	2,525,494	(612,254)	114%
Interfund	1,927,819	1,927,819	444,684	1,031,266	-	896,554	53%
Capital Outlays	39,478,514	39,578,514	1,616,025	5,433,611	7,357,590	26,787,313	32%
Debt Service: Principal	453,333	453,333	484,564	484,564	-	(31,231)	107%
Debt Service: Interest & Other	72,239	72,239	80,324	80,324	-	(8,085)	111%
Interfund Payments For Service	11,373,088	11,373,088	960,165	5,050,464	-	6,322,624	44%
Expenditures	\$97,177,546	\$97,177,546	\$6,723,063	\$29,211,090	\$10,949,481	\$57,016,977	41%
Contribution (Use) of Fund Balance	(\$10,339,788)	(\$10,339,788)	(\$1,700,143)	\$4,600,144	(\$10,949,481)	(\$3,990,453)	

Revenues, Expenditures and Fund Balance: Major Funds
As of June 30, 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	\$1,079,180	\$5,280,331	\$0	\$4,680,807	53%
Real Estate Excise Tax Expenditures							
Interfund	\$10,190,243	\$10,190,243	\$1,362,383	\$1,362,383	\$0	\$8,827,860	13%
Contribution (Use) of Fund Balance	<u>(\$229,105)</u>	<u>(\$229,105)</u>	<u>(\$283,203)</u>	<u>\$3,917,948</u>	<u>\$0</u>	<u>(\$4,147,053)</u>	
Transportation Mitigation Revenues							
Charges For Services	\$8,109,000	\$8,109,000	\$12,200	\$1,849,741	\$0	\$6,259,259	23%
Miscellaneous Revenues	2,193,000	2,193,000	94,540	575,922	-	1,617,078	26%
Revenues	<u>\$10,302,000</u>	<u>\$10,302,000</u>	<u>\$106,740</u>	<u>\$2,425,663</u>	<u>\$0</u>	<u>\$7,876,337</u>	<u>24%</u>
Transportation Mitigation Expenditures							
Other Services And Charges	\$0	\$0	\$60,551	\$96,384	\$0	(\$96,384)	-
Interfund	9,552,000	9,552,000	2,060,171	2,060,171	-	7,491,829	22%
Interfund Payments For Service	21,996	21,996	5,499	10,998	-	10,998	50%
Expenditures	<u>\$9,573,996</u>	<u>\$9,573,996</u>	<u>2,126,221</u>	<u>2,167,553</u>	<u>-</u>	<u>7,406,443</u>	<u>23%</u>
Contribution (Use) of Fund Balance	<u>\$728,004</u>	<u>\$728,004</u>	<u>(\$2,019,481)</u>	<u>\$258,110</u>	<u>\$0</u>	<u>\$469,894</u>	
Community Development Revenues							
Intergovernmental Revenue	\$100,000	\$100,000	\$0	\$24,838	\$0	\$75,162	25%
Charges For Services	12,933,139	12,933,139	1,061,532	5,932,741	-	7,000,398	46%
Miscellaneous Revenues	365,159	365,159	23,838	364,179	-	980	100%
Operating Transfers In	901,491	901,491	1,797	890,712	-	10,779	99%
Revenues	<u>\$14,299,789</u>	<u>\$14,299,789</u>	<u>\$1,087,167</u>	<u>\$7,212,470</u>	<u>\$0</u>	<u>\$7,087,319</u>	<u>50%</u>
Community Development Expenditures							
Salaries	\$10,248,293	\$10,248,293	\$764,477	\$4,604,569	\$0	\$5,643,724	45%
Personnel Benefits	2,499,561	2,499,561	197,819	1,155,948	99	1,343,514	46%
Supplies	169,000	169,000	9,119	56,179	87	112,734	33%
Other Services And Charges	600,859	600,859	32,982	190,148	92,119	318,592	47%
Interfund	718,400	718,400	44,023	344,668	-	373,732	48%
Capital Outlays	266,937	266,937	-	2,672	-	264,265	1%
Interfund Payments For Service	2,595,540	2,595,540	184,932	1,240,943	-	1,354,597	48%
Expenditures	<u>\$17,098,590</u>	<u>\$17,098,590</u>	<u>\$1,233,352</u>	<u>\$7,595,127</u>	<u>\$92,305</u>	<u>\$9,411,158</u>	<u>45%</u>
Contribution (Use) of Fund Balance	<u>(\$2,798,801)</u>	<u>(\$2,798,801)</u>	<u>(\$146,185)</u>	<u>(\$382,657)</u>	<u>(\$92,305)</u>	<u>(\$2,323,839)</u>	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$572,000	\$572,000	\$74,919	\$181,832	\$0	\$390,168	32%
Charges For Services	40,411,000	40,411,000	3,341,662	18,921,232	-	21,489,768	47%
Miscellaneous Revenues	1,245,000	1,245,000	97,753	675,554	-	569,446	54%
Non-Revenues	7,500,000	8,250,000	-	750,000	-	7,500,000	9%
Revenues	\$49,728,000	\$50,478,000	\$3,514,334	\$20,528,618	\$0	\$29,949,382	41%
Solid Waste Management Expenses							
Salaries	\$6,299,287	\$6,299,287	\$471,059	\$2,909,128	\$0	\$3,390,159	46%
Personnel Benefits	1,683,380	1,683,380	129,982	820,951	-	862,429	49%
Supplies	754,596	754,596	39,339	297,628	23,346	433,622	43%
Other Services And Charges	25,888,341	28,113,341	1,941,037	8,407,895	15,945,344	3,760,102	87%
Interfund	596,728	596,728	48,888	229,640	-	367,088	38%
Capital Outlays	15,262,035	13,037,035	88,248	423,407	5,188,777	7,424,851	43%
Debt Service: Principal	3,470,000	3,470,000	-	-	-	3,470,000	-
Debt Service: Interest & Other	1,895,978	1,895,978	827,818	925,715	-	970,263	49%
Interfund Payments For Service	4,008,444	4,008,444	281,709	1,519,215	-	2,489,229	38%
Expenses	\$59,858,789	\$60,608,789	\$3,828,079	\$15,533,579	\$21,157,467	\$23,917,743	61%
Contribution (Use) of Fund Balance	(\$10,130,789)	(\$10,130,789)	(\$313,745)	\$4,995,039	(\$21,157,467)	\$6,031,639	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$2,250,000	\$2,250,000	\$131,136	\$1,280,387	\$0	\$969,613	57%
Charges For Services	7,033,523	7,033,523	502,920	3,768,909	-	3,264,614	54%
Miscellaneous Revenues	160,000	160,000	9,175	199,537	-	(39,537)	125%
Non-Revenues	4,100,000	4,100,000	-	1,500,000	-	2,600,000	37%
Revenues	\$13,543,523	\$13,543,523	\$643,231	\$6,748,833	\$0	\$6,794,690	50%
Airport Operation & Maint. Expenses							
Salaries	\$2,450,704	\$2,450,704	\$115,743	\$1,152,361	\$0	\$1,298,343	47%
Personnel Benefits	583,909	583,909	44,505	275,851	-	308,058	47%
Supplies	360,000	360,000	34,256	220,506	3,341	136,154	62%
Other Services And Charges	1,759,335	1,759,335	94,712	657,065	330,283	771,987	56%
Interfund	71,600	71,600	-	42,572	-	29,028	59%
Capital Outlays	7,181,000	7,181,000	196,325	3,451,946	3,273,659	455,395	94%
Debt Service: Principal	775,004	775,004	-	-	-	775,004	-
Debt Service: Interest & Other	1,237,377	1,237,377	370,847	370,847	-	866,530	30%
Interfund Payments For Service	959,154	959,154	97,195	421,127	-	538,027	44%
Expenses	\$15,378,083	\$15,378,083	\$953,583	\$6,592,275	\$3,607,283	\$5,178,526	66%
Contribution (Use) of Fund Balance	(\$1,834,560)	(\$1,834,560)	(\$310,352)	\$156,558	(\$3,607,283)	\$1,616,164	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$4,975,000	\$4,975,000	\$238,076	\$2,293,947	\$0	\$2,681,053	46%
Intergovernmental Revenue	463,853	463,853	114,779	282,369	-	181,484	61%
Charges For Services	462,826	462,826	-	-	-	462,826	-
Miscellaneous Revenues	132,000	132,000	11,867	71,308	-	60,692	54%
Operating Transfers In	2,835,336	2,835,336	50,544	101,087	-	2,734,249	4%
Revenues	\$8,869,015	\$8,869,015	\$415,266	\$2,748,711	\$0	\$6,120,304	31%
Surface Water Management Expenses							
Salaries	\$3,465,116	\$3,465,116	\$299,834	\$1,676,015	\$0	\$1,789,101	48%
Personnel Benefits	936,508	936,508	73,267	389,669	-	546,839	42%
Supplies	288,609	288,609	13,494	72,620	14,351	201,638	30%
Other Services And Charges	2,196,697	2,196,697	157,057	864,374	1,088,588	243,736	89%
Interfund	208,132	208,132	-	121,449	-	86,683	58%
Capital Outlays	209,165	209,165	41,202	143,612	43,016	22,537	89%
Debt Service: Principal	141,516	141,516	116,360	116,360	-	25,156	82%
Interfund Payments For Service	2,918,905	2,918,905	214,297	712,260	-	2,206,645	24%
Expenses	\$10,364,648	\$10,364,648	\$915,511	\$4,096,359	\$1,145,955	\$5,122,335	51%
Contribution (Use) of Fund Balance	(\$1,495,633)	(\$1,495,633)	(\$500,245)	(\$1,347,648)	(\$1,145,955)	\$997,969	
Equipment Rental & Revolving Revenues							
Charges For Services	\$3,652,692	\$3,652,692	\$427,366	\$1,613,065	\$0	\$2,039,627	44%
Miscellaneous Revenues	451,497	451,497	34,899	290,203	-	161,294	64%
Interfund Charges	10,399,968	10,399,968	304,523	4,541,505	-	5,858,463	44%
Disposition Of Fixed Assets	418,860	418,860	-	241,814	-	177,046	58%
Revenues	\$14,923,017	\$14,923,017	\$766,788	\$6,686,587	\$0	\$8,236,430	45%
Equipment Rental & Revolving Expenses							
Salaries	\$2,275,802	\$2,275,802	\$175,421	\$1,058,963	\$0	\$1,216,839	47%
Personnel Benefits	591,146	591,146	45,954	286,767	-	304,379	49%
Supplies	6,474,163	6,474,163	309,011	1,822,543	812,514	3,839,105	41%
Other Services And Charges	642,841	642,841	32,742	215,958	151,212	275,670	57%
Capital Outlays	6,249,144	6,249,144	215,556	1,994,005	2,073,593	2,181,546	65%
Debt Service: Principal	70,000	70,000	-	-	-	70,000	-
Debt Service: Interest & Other	94,859	94,859	47,429	47,429	-	47,430	50%
Interfund Payments For Service	675,401	675,401	506,660	1,392,248	-	(716,847)	206%
Expenses	\$17,073,356	\$17,073,356	\$1,332,773	\$6,817,913	\$3,037,319	\$7,218,122	58%
Contribution (Use) of Fund Balance	(\$2,150,339)	(\$2,150,339)	(\$565,985)	(\$131,326)	(\$3,037,319)	\$1,018,308	

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$11,741,920	\$11,741,920	\$984,188	\$5,604,852	\$0	\$6,137,068	48%
Miscellaneous Revenues	281,280	281,280	22,712	118,673	-	162,607	42%
Operating Transfers In	506,745	506,745	-	397,148	-	109,597	78%
Revenues	\$12,529,945	\$12,529,945	\$1,006,900	\$6,120,673	\$0	\$6,409,272	49%
Information Services Expenses							
Salaries	\$4,656,511	\$4,656,511	\$305,937	\$1,848,369	\$0	\$2,808,142	40%
Personnel Benefits	1,146,773	1,146,773	77,382	492,965	-	653,808	43%
Supplies	2,121,037	2,121,037	117,620	847,394	74,395	1,199,248	43%
Other Services And Charges	3,228,931	3,228,931	310,854	1,752,628	150,156	1,326,147	59%
Interfund	224,613	224,613	-	221,803	-	2,810	99%
Capital Outlays	1,376,472	1,376,472	32,970	136,645	118,002	1,121,826	18%
Debt Service: Principal	285,826	285,826	-	-	-	285,826	-
Debt Service: Interest & Other	175,000	175,000	67,568	73,688	-	101,312	42%
Interfund Payments For Service	638,623	638,623	107,865	359,752	-	278,871	56%
Expenses	\$13,853,786	\$13,853,786	\$1,020,196	\$5,733,244	\$342,553	\$7,777,990	44%
Contribution (Use) of Fund Balance	(\$1,323,841)	(\$1,323,841)	(\$13,296)	\$387,429	(\$342,553)	(\$1,368,718)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$7,724,614	\$7,724,614	\$720,700	\$4,305,130	\$0	\$3,419,484	56%
Snohomish County Insurance Expenses							
Salaries	\$842,242	\$842,242	\$75,981	\$441,198	\$0	\$401,044	52%
Personnel Benefits	183,276	183,276	17,275	100,370	-	82,906	55%
Supplies	27,413	27,413	3,555	8,377	761	18,274	33%
Other Services And Charges	4,930,760	4,930,760	519,957	2,738,953	48,171	2,143,636	57%
Interfund	324,713	324,713	-	-	-	324,713	-
Capital Outlays	10,000	10,000	-	-	-	10,000	-
Interfund Payments For Service	108,640	108,640	23,019	51,628	-	57,012	48%
Expenses	\$6,427,044	\$6,427,044	\$639,787	\$3,340,526	\$48,932	\$3,037,585	53%
Contribution (Use) of Fund Balance	\$1,297,570	\$1,297,570	\$80,913	\$964,604	(\$48,932)	\$381,899	
Pit And Quarries Revenues							
Charges For Services	\$332,500	\$332,500	\$7,905	\$44,973	\$0	\$287,527	14%
Miscellaneous Revenues	1,271,479	1,271,479	79,564	318,603	-	952,876	25%
Disposition Of Fixed Assets	100,000	100,000	404,232	404,232	-	(304,232)	404%
Revenues	\$1,703,979	\$1,703,979	\$491,701	\$767,808	\$0	\$936,171	45%
Pit And Quarries Expenses							
Supplies	\$37,000	\$37,000	\$1,175	\$30,099	\$9,643	(\$2,741)	107%
Other Services And Charges	178,000	178,000	22,679	96,403	30,012	51,585	71%
Capital Outlays	1,015,000	1,015,000	143,702	718,134	306,468	(9,602)	101%
Interfund Payments For Service	473,979	473,979	66,321	257,312	-	216,667	54%
Expenses	\$1,703,979	\$1,703,979	\$233,878	\$1,101,949	\$346,122	\$255,908	85%
Contribution (Use) of Fund Balance	\$0	\$0	\$257,823	(\$334,141)	(\$346,122)	\$680,263	

Revenues, Expenditures and Fund Balance: Major Funds
As of June 30, 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	1,586,650	9,176,691	-	10,264,551	47%
Operating Transfers In	429,400	429,400	-	429,400	-		100%
Revenues	\$20,032,642	\$20,204,343	\$1,586,650	\$9,606,091	\$0	\$10,598,252	48%
Employee Benefit Expenses							
Salaries	\$26,296	\$26,296	\$2,217	\$10,974	\$0	\$15,322	42%
Personnel Benefits	4,960	4,960	451	2,219	-	2,741	45%
Supplies	5,000	5,000	180	1,249	-	3,751	25%
Other Services And Charges	18,577,684	18,577,684	1,704,649	10,389,457	56,042	8,132,185	56%
Interfund	480,304	480,304	-	-	-	480,304	-
Interfund Payments For Service	16,161	16,161	4,040	8,081	-	8,081	50%
Expenses	\$20,204,343	\$20,204,343	\$1,711,537	\$10,411,979	\$56,042	\$9,736,322	52%
Contribution (Use) of Fund Balance	(\$171,701)	\$0	(\$124,887)	(\$805,888)	(\$56,042)	\$861,930	

Departmental Expenditures: General Fund
As of June 30, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$1,202,493	\$1,202,493	\$96,243	\$630,301	\$0	\$572,192	52%
Personnel Benefits	234,064	234,064	19,847	125,396	-	108,668	54%
Supplies	9,705	9,705	690	2,584	-	7,121	27%
Other Services And Charges	63,026	63,026	1,369	13,301	7,759	41,967	33%
Interfund Payments For Service	146,275	146,275	10,080	72,052	-	74,223	49%
Executive	\$1,655,563	\$1,655,563	\$128,230	\$843,634	\$7,759	\$804,170	51%
Legislative							
Salaries	\$1,425,480	\$1,425,480	\$122,658	\$730,598	\$0	\$694,882	51%
Personnel Benefits	314,768	314,768	27,071	162,416	-	152,352	52%
Supplies	23,552	23,552	905	7,628	-	15,924	32%
Other Services And Charges	178,350	178,350	21,544	87,898	4,598	85,854	52%
Interfund Payments For Service	362,129	362,129	29,631	182,904	-	179,225	51%
Legislative	\$2,304,279	\$2,304,279	\$201,809	\$1,171,444	\$4,598	\$1,128,237	51%
BRB BOE							
Salaries	\$129,540	\$129,540	\$10,796	\$64,775	\$0	\$64,765	50%
Personnel Benefits	35,460	35,460	2,570	17,636	-	17,824	50%
Supplies	3,033	3,033	123	188	-	2,845	6%
Other Services And Charges	20,867	20,867	612	5,281	2,339	13,247	37%
Interfund Payments For Service	23,781	23,781	1,796	10,979	-	12,802	46%
BRB BOE	\$212,681	\$212,681	\$15,896	\$98,859	\$2,339	\$111,483	48%
Human Services							
Salaries	\$849,113	\$849,113	\$61,186	\$358,626	\$0	\$490,487	42%
Personnel Benefits	249,252	249,252	16,525	106,262	-	142,990	43%
Supplies	30,000	30,000	2,582	16,678	86	13,237	56%
Other Services And Charges	181,885	181,885	46,303	179,931	15,874	(13,920)	108%
Interfund	1,945,739	1,945,739	187,869	1,105,364	-	840,376	57%
Interfund Payments For Service	(378,975)	(378,975)	(31,458)	(198,485)	-	(180,490)	52%
Human Services	\$2,877,014	\$2,877,014	\$283,007	\$1,568,375	\$15,960	\$1,292,679	55%
Planning							
Salaries	\$1,715,165	\$1,715,165	\$139,102	\$779,099	\$0	\$936,066	45%
Personnel Benefits	428,043	428,043	80,655	257,050	-	170,993	60%
Supplies	39,685	39,685	2,580	13,240	64	26,382	34%
Other Services And Charges	604,483	828,594	21,153	67,574	288,293	472,727	43%
Interfund	175,952	175,952	-	47,034	128,918	-	100%
Interfund Payments For Service	534,754	534,754	48,341	295,579	-	239,175	55%
Planning	\$3,498,082	\$3,722,193	\$291,831	\$1,459,575	\$417,275	\$1,845,343	50%
Hearing Examiner							
Salaries	\$253,943	\$253,943	\$22,763	\$122,196	\$0	\$131,747	48%
Personnel Benefits	56,466	56,466	5,094	28,660	-	27,806	51%
Supplies	5,081	5,081	103	448	-	4,633	9%
Other Services And Charges	20,600	20,600	1,590	6,404	3,107	11,090	46%
Interfund Payments For Service	390,812	390,812	32,303	195,424	-	195,388	50%
Hearing Examiner	\$726,902	\$726,902	\$61,853	\$353,132	\$3,107	\$370,663	49%

Departmental Expenditures: General Fund
As of June 30, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks And Recreation							
Salaries	\$3,647,645	\$3,647,645	\$206,554	\$1,464,109	\$0	\$2,183,536	40%
Personnel Benefits	948,733	948,733	75,400	446,810	2,087	499,836	47%
Supplies	397,021	417,021	28,884	170,996	39,452	206,573	50%
Other Services And Charges	1,874,359	1,884,359	81,651	428,145	56,230	1,399,985	26%
Interfund	45,211	45,211	(1,372)	33,810	-	11,401	75%
Capital Outlays	7,000	57,500	-	22,903	23,394	11,202	81%
Interfund Payments For Service	645,154	651,048	41,744	298,989	-	352,059	46%
Parks And Recreation	\$7,565,123	\$7,651,517	\$432,862	\$2,865,763	\$121,162	\$4,664,592	39%
Assessor							
Salaries	\$3,060,496	\$3,060,496	\$254,781	\$1,504,172	\$0	\$1,556,324	49%
Personnel Benefits	856,715	856,715	70,278	429,544	-	427,171	50%
Supplies	100,600	100,600	2,430	29,506	2,688	68,406	32%
Other Services And Charges	186,251	186,251	11,832	67,733	11,728	106,790	43%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,062,793	1,062,793	92,585	542,228	-	520,565	51%
Assessor	\$5,267,055	\$5,267,055	\$431,906	\$2,573,183	\$14,416	\$2,679,456	49%
Auditor							
Salaries	\$2,224,958	\$2,224,958	\$166,628	\$1,017,246	\$0	\$1,207,712	46%
Personnel Benefits	571,970	571,970	47,177	280,586	-	291,384	49%
Supplies	841,935	841,935	3,392	164,116	235	677,584	20%
Other Services And Charges	947,237	947,237	21,860	160,694	53,054	733,489	23%
Capital Outlays	-	-	152	2,716	-	(2,716)	-
Interfund Payments For Service	1,038,701	1,038,701	78,754	535,279	-	503,422	52%
Auditor	\$5,624,801	\$5,624,801	\$317,962	\$2,160,636	\$53,289	\$3,410,876	39%
Finance							
Salaries	\$1,948,756	\$1,948,756	\$160,836	\$949,040	\$0	\$999,716	49%
Personnel Benefits	509,238	509,238	41,913	255,815	-	253,423	50%
Supplies	56,735	56,735	1,058	28,354	307	28,074	51%
Other Services And Charges	104,973	104,973	10,503	50,316	3,609	51,049	51%
Interfund Payments For Service	690,334	690,334	58,525	354,329	-	336,005	51%
Finance	\$3,310,036	\$3,310,036	\$272,834	\$1,637,854	\$3,916	\$1,668,266	50%
Human Resources							
Salaries	\$924,045	\$924,045	\$75,272	\$458,260	\$0	\$465,785	50%
Personnel Benefits	241,847	241,847	20,073	123,582	-	118,265	51%
Supplies	26,854	26,854	1,435	9,255	-	17,599	34%
Other Services And Charges	197,051	222,051	6,468	83,513	69,776	68,763	69%
Interfund	74,500	74,500	-	74,500	-	-	100%
Interfund Payments For Service	228,138	228,138	20,450	119,368	-	108,770	52%
Human Resources	\$1,692,435	\$1,717,435	\$123,698	\$868,478	\$69,776	\$779,181	55%
Nondepartmental							
Salaries	\$1,935,000	\$1,935,000	\$0	\$175	\$0	\$1,934,825	-
Other Services And Charges	2,695,035	2,633,585	103,746	1,156,985	305,207	1,171,393	56%
Interfund	11,396,042	11,396,042	691,140	5,582,667	-	5,813,375	49%
Interfund Payments For Service	820,364	820,364	62,875	377,852	-	442,512	46%
Nondepartmental	\$16,846,441	\$16,784,991	\$857,762	\$7,117,679	\$305,207	\$9,362,105	44%

Departmental Expenditures: General Fund
As of June 30, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Facilities Management							
Salaries	\$1,575,109	\$1,575,109	\$106,514	\$723,388	\$0	\$851,721	46%
Personnel Benefits	411,264	411,264	29,850	193,932	1,320	216,011	47%
Supplies	191,967	191,967	22,266	102,446	6,713	82,808	57%
Other Services And Charges	2,092,885	2,092,885	191,304	1,013,573	440,676	638,636	69%
Interfund	67,422	67,422	1,336	7,520	-	59,902	11%
Interfund Payments For Service	320,448	320,448	25,455	153,383	3,285	163,781	49%
Facilities Management	\$4,659,095	\$4,659,095	\$376,725	\$2,194,243	\$451,994	\$2,012,859	57%
Treasurer							
Salaries	\$1,353,890	\$1,353,890	\$108,298	\$674,592	\$0	\$679,298	50%
Personnel Benefits	383,888	383,888	31,201	187,803	-	196,085	49%
Supplies	70,422	70,422	2,654	29,573	-	40,849	42%
Other Services And Charges	143,813	150,118	8,417	61,930	4,858	83,330	44%
Interfund Payments For Service	907,831	907,831	69,255	475,898	-	431,933	52%
Treasurer	\$2,859,844	\$2,866,149	\$219,825	\$1,429,796	\$4,858	\$1,431,495	50%
District Court							
Salaries	\$4,086,416	\$4,086,416	\$336,145	\$1,984,736	\$0	\$2,101,680	49%
Personnel Benefits	1,071,960	1,071,960	86,616	548,750	-	523,210	51%
Supplies	98,785	98,785	7,680	34,267	808	63,709	36%
Other Services And Charges	341,844	341,844	43,964	150,695	40,282	150,867	56%
Capital Outlays	11,000	11,000	7,079	15,905	15,788	(20,693)	288%
District Court	\$6,219,410	\$6,219,410	\$529,962	\$3,017,728	\$56,878	\$3,144,804	49%
Sheriff							
Salaries	\$16,581,942	\$16,581,942	\$1,429,387	\$8,402,528	\$0	\$8,179,414	51%
Personnel Benefits	4,668,813	4,668,813	364,823	2,302,074	12,098	2,354,641	50%
Supplies	370,838	370,838	26,315	194,708	28,317	147,813	60%
Other Services And Charges	3,757,926	3,797,926	319,942	2,077,542	63,092	1,657,292	56%
Interfund	181,985	181,985	-	181,985	-	-	100%
Capital Outlays	149,480	154,480	24,353	34,720	53,069	66,691	57%
Interfund Payments For Service	5,082,850	5,082,850	246,809	2,133,586	-	2,949,264	42%
Sheriff	\$30,793,834	\$30,838,834	\$2,411,629	\$15,327,143	\$156,576	\$15,355,115	50%
Prosecuting Attorney							
Salaries	\$7,194,973	\$7,194,973	\$572,340	\$3,443,755	\$0	\$3,751,218	48%
Personnel Benefits	1,637,126	1,637,126	135,244	820,880	-	816,246	50%
Supplies	137,194	137,194	5,497	74,456	660	62,077	55%
Other Services And Charges	478,681	478,681	39,459	249,563	33,389	195,729	59%
Interfund	40,806	40,806	-	40,806	-	-	100%
Interfund Payments For Service	864,207	864,207	69,515	419,172	-	445,035	49%
Prosecuting Attorney	\$10,352,987	\$10,352,987	\$822,054	\$5,048,633	\$34,049	\$5,270,305	49%
Office of Public Defense							
Salaries	\$337,890	\$337,890	\$25,402	\$114,208	\$0	\$223,682	34%
Personnel Benefits	86,680	86,680	6,052	28,064	-	58,616	32%
Supplies	4,427	4,427	664	3,885	-	542	88%
Other Services And Charges	2,836,719	2,836,719	262,291	1,490,634	-	1,346,085	53%
Capital Outlays	13,000	13,000	-	303	-	12,697	2%
Interfund Payments For Service	68,819	68,819	5,286	30,833	-	37,986	45%
Office of Public Defense	\$3,347,535	\$3,347,535	\$299,695	\$1,667,926	-	\$1,679,609	50%

Departmental Expenditures: General Fund
As of June 30, 2001

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Medical Examiner							
Salaries	\$807,372	\$807,372	\$58,398	\$365,531	\$0	\$441,841	45%
Personnel Benefits	175,729	175,729	14,085	79,858	-	95,871	45%
Supplies	40,000	40,000	4,377	17,033	3,039	19,928	50%
Other Services And Charges	158,484	158,484	8,565	46,112	2,230	110,142	31%
Capital Outlays	8,000	26,885	-	-	8,005	18,880	30%
Interfund Payments For Service	333,013	336,363	16,965	106,563	-	229,800	32%
Medical Examiner	\$1,522,598	\$1,544,833	\$102,390	\$615,097	\$13,273	\$916,463	41%
Superior Court							
Salaries	\$3,101,814	\$3,101,814	\$250,909	\$1,549,044	\$0	\$1,552,770	50%
Personnel Benefits	719,459	719,459	53,754	357,026	-	362,433	50%
Supplies	89,590	89,590	10,474	63,281	1,253	25,056	72%
Other Services And Charges	985,945	985,945	101,976	471,554	5,760	508,631	48%
Capital Outlays	17,400	17,400	222	7,562	15,332	(5,494)	132%
Interfund Payments For Service	695,205	695,205	62,022	398,413	-	296,792	57%
Superior Court	\$5,609,413	\$5,609,413	\$479,356	\$2,846,881	\$22,345	\$2,740,187	51%
Juvenile Services							
Salaries	\$5,723,588	\$5,723,588	\$491,722	\$2,878,266	\$0	\$2,845,323	50%
Personnel Benefits	1,659,964	1,659,964	135,947	828,730	-	831,234	50%
Supplies	132,601	132,601	8,034	58,244	9,308	65,049	51%
Other Services And Charges	2,251,856	2,286,856	204,062	994,640	32,109	1,260,107	45%
Capital Outlays	4,000	4,000	2,549	12,001	646	(8,648)	316%
Juvenile Services	\$10,776,547	\$10,811,547	\$923,340	\$5,310,030	\$42,063	\$5,459,454	50%
Clerk							
Salaries	\$3,048,470	\$3,048,470	\$234,154	\$1,384,366	\$0	\$1,664,104	45%
Personnel Benefits	964,241	964,241	72,472	450,374	-	513,867	47%
Supplies	71,121	71,121	4,226	24,111	12,173	34,838	51%
Other Services And Charges	292,357	292,357	21,945	108,265	19,487	164,605	44%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	815,096	815,096	65,826	400,801	-	414,295	49%
Clerk	\$5,225,275	\$5,225,275	\$398,624	\$2,367,917	\$31,660	\$2,825,698	46%
Corrections							
Salaries	\$12,519,445	\$12,519,445	\$1,023,485	\$5,923,003	\$0	\$6,596,442	47%
Personnel Benefits	3,613,776	3,613,776	280,612	1,764,002	4,978	1,844,796	49%
Supplies	875,633	875,633	99,232	470,960	49,498	355,175	59%
Other Services And Charges	3,482,661	3,494,561	352,839	1,882,954	1,006,491	605,117	83%
Capital Outlays	34,000	76,596	21,080	69,638	20,939	(13,981)	118%
Interfund Payments For Service	1,208,847	1,204,447	95,967	582,937	-	621,510	48%
Corrections	\$21,734,362	\$21,784,458	\$1,873,216	\$10,693,494	\$1,081,906	\$10,009,058	54%
Total Revenues	\$154,681,312	\$155,114,003	\$11,856,464	\$73,237,501	\$2,914,405	\$78,962,097	49%

**Detail Revenues: General Fund
As of June 30, 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	\$122,510	\$28,971,199	\$25,527,865	53%
Timber Harvest Taxes	123,750	123,750	143,549	143,549	(19,799)	116%
Retail Sales and Use Taxes	30,761,744	30,761,744	2,224,158	14,264,341	16,497,403	46%
Excise Taxes	1,932,296	1,932,296	171,265	834,666	1,097,630	43%
Other Taxes	877,520	877,520		416,240	461,280	47%
Penalties and Interest	5,147,589	5,147,589	564,804	3,681,587	1,466,002	72%
Taxes	\$93,341,963	\$93,341,963	\$3,226,286	\$48,311,582	\$45,030,381	52%
Licenses And Permits						
Business Licenses & Permits	\$1,654,217	\$1,654,217	\$6,115	\$1,740,452	(\$86,235)	105%
Non-Business Licenses & Permit	144,110	144,110	13,403	70,494	73,616	49%
Licenses And Permits	\$1,798,327	\$1,798,327	\$19,518	\$1,810,946	(\$12,619)	101%
Intergovernmental Revenue						
Direct Federal Grants	\$396,700	\$396,700	\$14,743	\$69,817	\$326,883	18%
Federal Grants - Indirect	311,621	311,621	83,776	83,776	227,846	27%
State Grants	252,236	252,236	5,724	134,765	117,471	53%
State Shared Revenues	3,121,230	3,121,230	114,688	524,086	2,597,144	17%
St Entitlements, In Lieu Pay't	2,249,446	2,249,446	166,224	1,955,297	294,149	87%
Interlocal Grants	385,739	385,739	-	20,808	364,931	5%
Intergovernmental Service Rev	2,472,674	2,472,674	13,950	465,416	2,007,258	19%
Intergovernmental Revenue	\$9,189,646	\$9,189,646	\$399,104	\$3,253,964	\$5,935,682	35%
Charges For Services						
Court Costs,Fees	\$3,000	\$3,000	\$0	\$1,416	\$1,584	47%
Court Penalties	704,191	704,191	51,201	342,796	361,395	49%
Records Services	2,149,806	2,149,806	188,843	1,394,688	755,118	65%
Financial Services	4,006,589	4,006,589	280,667	1,559,741	2,446,848	39%
Sales Of Maps,Publ	65,134	65,134	2,433	16,424	48,710	25%
Word Pro,Prtg,Dupl	92,390	92,390	6,917	36,909	55,481	40%
Other Services	199,535	199,535	12,837	93,108	106,427	47%
Security Of Persons/Property	7,379,648	7,379,648	677,487	3,739,981	3,639,667	51%
Physical Environment	15,737	15,737	25	100	15,637	1%
Economic Environment	199,376	199,376	14,512	74,559	124,817	37%
Culture and Recreation	1,370,546	1,370,546	52,485	77,386	1,293,160	6%
Interfund Charges	3,818,992	3,818,992	887,337	2,098,192	1,720,800	55%

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

	2001 Original Budget	2001 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Charges For Services	\$20,004,944	\$20,004,944	\$2,174,745	\$9,435,300	\$10,569,644	47%
Fines And Forfeits						
Superior Court Penalties	\$3,557,177	\$3,557,177	\$275,680	\$1,735,385	\$1,821,792	49%
Civil Penalties	1,424	1,424	79	699	725	49%
Civil Parking Infraction	38,143	38,143	1,248	11,316	26,827	30%
Criminal Costs	113,610	113,610	11,564	59,162	54,448	52%
Fines And Forfeits	\$3,710,354	\$3,710,354	\$288,572	\$1,806,562	\$1,903,792	49%
Miscellaneous Revenues						
Interest Earnings	\$9,109,089	\$9,109,089	\$1,016,702	\$4,157,994	\$4,951,095	46%
Rents and Leases	3,256,898	3,256,898	253,607	1,047,987	2,208,911	32%
Interfund Miscellaneous Contributions and Donations	2,589,453 1,628	2,589,453 1,628	196,191 -	1,405,732 -	1,183,721 1,628	54% -
Other	601,605	601,605	27,044	158,474	443,131	26%
Miscellaneous Revenues	\$15,558,673	\$15,558,673	\$1,493,543	\$6,770,188	\$8,788,485	44%
Non Revenues						
Agency Type Deposits	\$164,527	\$164,527	\$14,990	\$86,048	\$78,479	52%
Sale of Fixed Assets	39,302	79,302	-	99,650	(20,348)	126%
Operating Transfers	3,530,945	3,530,945	486,910	1,498,019	2,032,927	42%
Non Revenues	\$3,734,774	\$3,774,774	\$501,900	\$1,683,717	\$2,091,058	45%
Total Revenues	\$147,338,681	\$147,378,681	\$7,858,648	\$73,072,258	\$74,306,423	50%

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

Department	Project Name	2001 Original Budget	Current Quarter	Year To Date	Available Balance	Percent Oblig.
GIS	GIS Tech	122,439	18,880	37,435	85,004	69.4%
Non-Deptl	Professional Services	150,000	-	-	150,000	100.0%
Parks	Capital Support(Pre-Acquisition)	20,000	534	1,631	18,369	91.8%
Parks	Priority Land Acquisition	500,000	-	-	500,000	100.0%
Parks	Spencer Is.,Portage Cr., Tulalip Projects I	162,064	-	-	162,064	100.0%
Parks	Stewardship Coordinator	272,960	53,119	105,206	167,754	61.5%
PDS	Conservation District	175,952	17,873	17,873	158,079	89.8%
PDS	ESA related Staff	279,645	114,909	248,066	31,579	11.3%
PDS	Other Projects	963,408	41,648	68,202	895,206	92.9%
Pros Atty	Civil Division	184,998	39,747	78,602	106,396	57.5%
Roads	ESA Staff	484,560	48,791	94,216	390,344	80.6%
Roads	Sweepers	1,975,809	-	-	1,975,809	100.0%
Surface Water	Drainage 6	1,840,656	68,836	101,925	1,738,731	94.5%
Surface Water	ESA Feasibility	100,593	474	2,970	97,623	97.0%
Surface Water	Fish Passage-Snohomish,Stilly, SoCounty-Tambark	165,679	835	1,502	164,177	99.1%
Surface Water	Haller Trestle	100,000	2,089	2,089	97,911	97.9%
Surface Water	Lg Woody Debris	156,541	31,198	48,871	107,670	68.8%
Surface Water	LS/Sunnyside Habitat Restoration	51,392	3,506	5,509	45,883	89.3%
Surface Water	Other Projects	1,631,538	23,981	49,422	1,582,116	97.0%
Surface Water	Pilchuck River Wood Capture-Analysis	41,905	342	1,237	40,668	97.0%
Surface Water	Salmon Policy	54,300	33,273	58,503	(4,203)	-7.7%
Surface Water	SnoEstuaryTidal Marsh Restoration Feasibility	72,531	11,184	12,923	59,608	82.2%
Surface Water	Staff/Operating Expenses	1,044,654	210,036	416,876	627,778	60.1%
Surface Water	Stillag Restoration-Corp Implementation	143,863	5,570	16,310	127,553	88.7%
Surface Water	Stillaguamish Culvert- Halliday	13,556	885	1,397	12,159	89.7%
	Total	10,709,043	727,707	1,370,765	9,338,278	87.2%

**Table 7: County Retail Sales: Major Elements
1st Quarter 2001 over 1st Qtr 2000**

