



Snohomish County Quarterly Budget Report

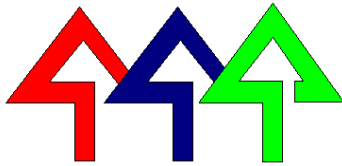
March 31, 2002

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SNOHOMISH COUNTY QUARTERLY BUDGET REPORT

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QUARTERLY BUDGET REPORT: MARCH, 2002

This report will provide a first quarter 2002 financial update of Snohomish County financial operations.

General Overview

At the end of the first quarter, it is difficult to identify many of the trends that will impact the County's year-end financial position. However, based upon the first quarter financial information included in this report, results are generally consistent with the conservative assumptions upon which the 2002 budget was based. Looking forward, we see a combination of thorny economic factors, reductions in State financial support, and rising interest and inflationary pressures creating a difficult financial path for Snohomish County in the next twelve to eighteen months.

While the national economy has begun to show signs of emergence from the 2001 recession, Snohomish County and the Puget Sound economies clearly remain in recession. By way of illustration, Dick Conway points out that the Puget Sound area lost 44,300 jobs during 2001 (a 2.6% decline), while Washington State shed 48,400 jobs (a 1.8% drop). And this is before the full impact of Boeing's most recent lay-offs hit.

As will be discussed, we anticipate further softening in the areas of retail sales, employment, and construction. Additionally, local governments will be impacted by actions of the Washington State legislature. It is clear that cost containment strategies and the discipline of budget restraint will need to be implemented to keep the County in sound fiscal shape.

General Fund

Looking at specific elements that comprise the County's year 2002 budget, the General Fund began the year with a slightly larger opening balance than was anticipated. County policy calls for an 11% ratio of fund balance to revenues, and the actual figure was 11.41%, or \$615,890 above the targeted fund balance of 11%. Figure 1 below summarizes this information.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Item	Sub-Total
Preliminary Fund Balance – 12/31/01	\$ 26,435,094
Plus Year 2002 Budgeted Revenue	\$ 151,395,309
Less 2002 Budgeted Expenditures	\$ (160,561,029)
Projected Fund Balance 12/31/02	\$ 17,269,374
Projected Ratio of Fund Balance to Revenues 12/31/02	11.41%
Target Fund Balance of 11%	\$ 16,653,484
Fund Balance Available for 2002 and Future Years	\$ 615,890

YTD Performance

Major County revenues are not received evenly throughout the year. For example, most property taxes are collected in May & June, and November & December. Sales Tax receipts are highest during the first quarter, as they reflect Christmas purchases. The timing of most Federal and State funding and grants varies with grant awards. Accordingly, first quarter revenues are not highly useful as a predictor of year end revenues, especially when unusual market conditions skew retail and housing activity. It will be necessary to wait until the end of the second quarter to have sufficient receipts to begin to effectively gauge year-end revenue performance.

On a positive note, first quarter sales tax receipts initially appear to be meeting or exceeding budgetary targets. Receipts through April of 2002 are 1.7% above budgetary predictions and 3.1% higher than for the first four months of 2001. However, one of the central drivers was new vehicle purchases, spurred by “zero” interest loans. Regional economist Dick Conway noted that vehicle sales were 14% above average for this period. He expects sales for the year to fall by 4.3%. It is highly likely, therefore, that by year’s end sales tax receipts will either meet, or fall slightly below, budget estimates.

A second positive note was the completion of major bargaining contracts that contained strategies for addressing escalating medical costs. With medical costs expected to increase 15% annually in a 2% inflationary world, labor and management both recognized the magnitude of the problem and are committed to finding collaborative solutions. Additionally, employer funded premium caps have been incorporated into major agreements.

Three major negative trends emerged during the first quarter. First, and this will be discussed in greater detail later in this report, Washington State’s fiscal crisis has led to decreases in State shared revenues, and the transfer of additional service requirements without funding provisions.

Second, as mentioned previously, is the softening retail environment. New vehicle purchases essentially drove the first quarter’s positive sales tax results. Now that almost anyone who was interested in the purchase of a new vehicle for the coming year has bought one, it is anticipated retail sales will soften.

Third, major reductions in employment will result in a further sales tax impact. The elimination of 20,000 Puget Sound area Boeing jobs is just beginning, and impacts may be felt more strongly later in the year.

Figure 2 on the following page presents the revenue projection model results for the first quarter.

FIGURE 2: 2002 GENERAL FUND REVENUE PROJECTION MODEL

REVENUE SOURCE	2002 Budget			YTD Budget @ 3/31/2002			
		Actual Collection \$	Actual Collection %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
Taxes							
Property Tax	57,666,803	2,259,516	3.92%	1,709,012	550,504	57,666,803	0
Sales Tax	25,279,907	6,404,356	25.33%	6,074,563	329,793	25,609,700	329,793
Law & Justice – Sales Tax	4,658,085	1,129,890	24.26%	1,144,421	(14,531)	4,643,554	(14,531)
Leasehold Tax	512,604	0	0.00%	83,698	(83,698)	512,604	0
Real Estate Excise Tax	700,438	156,500	22.34%	147,572	8,928	709,366	8,928
Gambling Fees	1,634,301	380,650	23.29%	383,710	(3,060)	1,631,241	(3,060)
Casino Gambling	175,000	0	0.00%	0	0	175,000	0
Property Tax & Other Penalties	5,447,251	1,579,657	29.00%	1,168,443	411,214	5,652,858	205,607
Private Timber Harvest Tax	143,549	66,800	46.53%	43,034	23,766	143,549	0
Sub-Total	96,217,938	11,977,369	12.45%	10,754,453	1,222,916	96,744,675	526,737
Licenses & Permits							
Franchise Fees	1,744,746	1,705,323	97.74%	1,727,299	(21,976)	1,757,665	12,919
Other Permits	245,456	54,493	22.20%	56,616	(2,123)	243,333	(2,123)
Sub-Total	1,990,202	1,759,816	119.94%	1,783,915	(24,099)	2,000,998	10,796
Intergovernmental Revenues							
Federal Grants	647,821	31,799	4.91%	101,422	(69,623)	647,821	0
State Grants	260,494	48,673	18.68%	43,052	5,621	260,494	0
State Shared Revenues	2,315,799	0	0.00%	19,432	(19,432)	2,315,799	0
Sale of Timber from State	127,814	55,110	43.12%	11,773	43,337	127,814	0
State Entitlements	296,718	62,761	21.15%	0	62,761	296,718	0
Liquor Profit & Tax	1,294,090	227,654	17.59%	257,055	(29,401)	1,264,689	(29,401)
MVET (Crim. Just.) 695 Repl.	2,324,490	948,938	40.82%	1,162,245	(213,307)	2,324,490	0
Other Intergovernmental	3,718,932	326,777	8.79%	573,025	(246,248)	3,718,932	0
Sub-Total	10,986,158	1,701,712	15.49%	2,168,004	(466,292)	10,956,757	(29,401)
Charges for Service							
Superior Court Fees	1,049,565	207,193	19.74%	202,651	4,542	1,054,107	4,542
District Court Fees	199,960	56,645	28.33%	50,743	5,902	205,862	5,902
Recording of Legal Instruments	1,500,000	463,226	30.88%	356,943	106,283	1,606,283	106,283
Motor Vehicle License Fees	3,099,908	573,357	18.50%	759,011	(185,654)	3,099,908	0
Detention & Corrections	6,353,259	603,754	9.50%	1,194,151	(590,397)	6,353,259	0
Adult Probation	1,098,683	284,741	25.92%	250,929	33,812	1,132,495	33,812
Events Admission Fees	1,336,599	856	0.06%	108	748	1,337,347	748
Indirect Cost Allocation Plan	3,987,897	1,041,267	26.11%	996,974	44,293	3,987,897	0
Other Charges for Service	2,170,377	765,373	35.26%	653,275	112,098	2,170,377	0
Sub-Total	20,796,248	3,996,412	19.22%	4,464,785	(468,373)	20,947,535	151,287
Fines & Forfeits							
District/Superior Court Fines	3,735,734	990,978	26.53%	838,964	152,014	3,887,748	152,014
Other Fines	114,855	28,037	24.41%	39,210	(11,173)	103,682	(11,173)
Sub-Total	3,850,589	1,019,015	26.46%	878,174	140,841	3,991,430	140,841
Miscellaneous Revenues							
Investment Interest	5,283,263	1,468,618	27.80%	1,024,708	443,910	5,437,900	154,637
Parking Rental	566,536	107,071	18.90%	85,439	21,632	588,168	21,632
Space Facilities Rentals	1,064,334	212,709	19.99%	39,824	172,885	1,064,334	0
Interfund Rents & Concessions	3,510,262	27,678	0.79%	877,566	(849,888)	3,510,262	0
Other Miscellaneous Revenue	2,499,400	38,795	1.55%	340,590	(301,795)	2,477,709	(21,691)
Sub-Total	12,923,795	1,854,871	14.35%	2,368,127	(513,256)	13,078,373	154,578
Interfund Transfers	4,479,805	228,405	5.10%	556,437	(328,032)	4,479,805	0
Total General Fund	151,244,735	22,537,600	14.90%	22,973,895	(436,295)	152,199,573	954,838

The General Fund five-year projection is displayed below. It assumes that the national economy emerges from the recession in 2002 and that the County economy begins to improve during the second half of 2003. A longer recession or a double-dip recession would force further reductions in planned expenditures or result in deficits. Rapid expansion of expenditures due to inflation, additional unfunded mandates, or other new commitments would force reductions in other planned expenditures or create deficits.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

ITEM DETAIL	Budget 2002	Projected 2003	Projected 2004	Projected 2005	Projected 2006	Projected 2007	Growth Rate
REVENUES:							
Use of Fund Balance	9,165,720	1,605,610	1,650,652	1,763,116	1,859,850	1,924,972	n/a
Taxes	96,217,938	100,066,656	104,069,322	108,232,095	112,561,378	117,063,834	4.0%
Revenue used from Jail Sales Tax*	-	-	8,411,502	12,506,270	12,927,115	13,387,606	n/a
Licenses & Permits	1,990,202	2,089,712	2,194,198	2,303,908	2,419,103	2,540,058	5.0%
Intergovernmental	10,986,158	11,000,466	11,550,489	12,128,014	12,734,414	13,371,135	5.0%
Charges for Service	20,796,248	21,836,060	22,927,863	24,074,257	25,277,969	26,541,868	5.0%
Fines & Forfeits	3,850,589	4,043,118	4,245,274	4,457,538	4,680,415	4,914,436	5.0%
Miscellaneous	13,074,369	15,485,878	16,306,629	17,170,880	18,080,937	19,039,227	5.3%
Interfund Transfers	4,479,805	4,569,401	4,660,789	4,754,005	4,849,085	4,946,067	2.0%
REVENUE TOTAL	160,561,029	160,696,901	176,016,718	187,393,247	195,396,946	203,736,248	5.4%
EXPENDITURES:							
Salaries & Wages	79,747,543	81,871,220	84,051,451	87,161,354	90,386,324	93,730,618	3.7%
Personnel Benefits	18,659,669	19,285,887	19,933,122	20,810,179	21,725,827	22,681,764	4.4%
Supplies	3,628,279	3,706,940	3,787,307	3,908,500	4,033,572	4,162,647	3.2%
Other Services & Charges	29,249,467	29,825,681	30,413,247	31,325,645	32,265,414	33,233,377	3.0%
Increased Operations – New Jail	-	-	8,711,502	13,106,270	13,827,115	14,587,606	n/a
Intergov't'l Charges	9,229,416	9,460,151	9,696,655	9,939,072	10,187,548	10,442,237	2.5%
Capital Outlays & Campus Redel	3,230,994	3,763,304	3,357,797	3,391,375	3,425,289	3,459,542	1.0%
Interfund Payments	16,815,661	17,151,974	16,677,014	17,010,554	17,350,765	17,697,780	2.0%
EXPENDITURE TOTAL	160,561,029	165,065,159	176,628,095	186,652,949	193,201,855	199,995,570	4.4%
FUND BALANCE CHANGE:							
Revenues less Expenditures	0	(4,368,257)	(611,376)	740,298	2,195,091	3,740,678	
PROJECTED CHANGES IN FUND BALANCE WITHOUT ONE PERCENT CUTS IN 2003 AND 2004							
Add Back Expenditure Reductions initiated in 2003 & 2004	0	1,360,502	2,806,650	2,910,496	3,018,185	3,129,858	
Adjusted Expenditure Total	160,561,029	166,425,661	179,434,745	189,563,445	196,220,040	203,125,428	
Adjusted Revenues – Expenditures	0	(5,728,760)	(3,418,026)	(2,170,199)	(823,093)	610,821	

As noted earlier, projected expenditures are based upon an assumption of gross FTE reductions of 1% in 2003 and 1% in 2004 and 1% reductions in *supplies* and *other services and charges* in each of those years. Note that any increases in expenditures or staffing above original budget levels without revenue adjustments will increase this targeted level of FTE and expenditure reductions. At the base of the model, the impact on expenditures of eliminating these expenditure reductions is displayed for information purposes.

The projection includes no specific changes in the County's portion of State Pension contributions or in the County Road Fund transfers to the General Fund.

The projection assumes a Jail Sales Tax is implemented. Should that not occur, major adjustments to the five-year plan would be required.

Legislature

As mentioned earlier, actions by the State legislature create a challenging fiscal climate for Snohomish County and other local governments. The State reduced revenues shared with local entities, transferred additional service responsibilities to local governments, and failed to address a looming revenue shortfall that will hit in the 2003-05 biennium. It relies heavily on one-time revenue sources that will not be available for the 2003-2005 budget.

The budget also includes low pension rates that will need to be increased in the future. While these reduce short-term State and County costs, it is only a temporary relief. County contributions to employee pensions could increase future years' labor costs by as much as 4% over current annual salary costs.

Looking at specifics, the governor and legislature reduced Snohomish County criminal justice about \$1 million per year. This was anticipated both in the 2002 General Fund Budget and in the County five-year General Fund plan. The budget will provide the Health District with funding through the end of the biennium (June 30, 2003). Health District State funding beyond that date remains a significant concern.

The final budget agreement included a variety of reductions. Some of the social service and criminal justice reductions will impact County programs either in reduced services or in unfunded mandates. Analysis of these impacts is still taking place.

The Legislature initiated two major transportation strategies: The legislature passed a transportation budget referendum (Referendum 51) to the people which would provide \$430 million to Snohomish County for major highway projects, about \$110 for ferry terminals for Mukilteo and Edmonds, and additional amounts for commuter rail.

The funding is subject to voter approval through a statewide ballot in November 2002. Second, they crafted a tool for King, Pierce and Snohomish Counties that allows these Counties to form a Regional Transportation Improvement District which would be able to raise additional funds through voter approved taxes to be used for major regional transportation improvements.

Real Estate Excise Tax

2002 first quarter Real Estate Excise Tax collections are in line with revenues projected for the budget. Year-end budget variances (positive or negative) will be driven by how much mortgage rates increase during the year.

2002 Department Budgets

For most departments, incurred cost trends are for the most part, not yet apparent after the first quarter of operations. Programs that are capital intensive do not have an even expenditure trend throughout the year, and in many instances, major investments occur during the summer months. However in some instances (e.g., Public Works Equipment Rental and Repair), a disproportionate share of annualized capital expenditures or contracted expenditures may occur in the first quarter of the calendar year.

Economic Outlook

As noted in the introduction, the Puget Sound area continues in a recession mode. The Puget Sound regional economy has not emerged from the recession. As indicated below, unemployment will continue to be an area of major local concern during the remainder of 2002.

Retail Sales In the introduction it was mentioned that overall retail sales were up 4.71% for the fourth quarter of 2001 as compared to the same quarter in 2000. It is important to re-emphasize that the 15.46% in auto sales really drove the increase in retail sales.

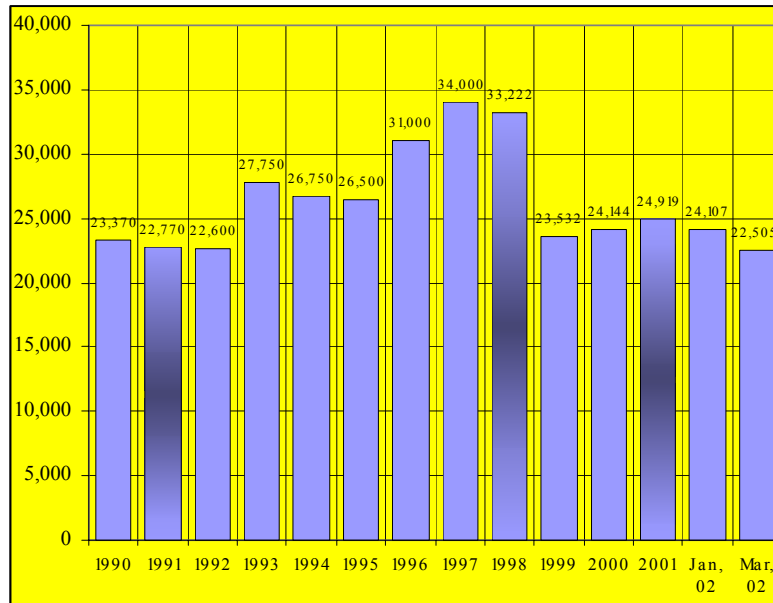
A more detailed presentation of all retail sales tax reporting components is presented in Figure 6, page 11. An element worth noting in the figure is an explanation for the significant increase in Other General Merchandise category of retail sales: this category includes reporting for two major County discount stores that recently opened.

Employment After four consecutive years in which the average unemployment within Snohomish County was 4.1% or less, unemployment within the County averaged 5.4% in 2001 peaking at 6.7% in December of 2001. During 2001, total employment within the County actually shrunk by 1.1%. The preliminary County unemployment level for the month of March is 7.5% - down from 8.1% in February. Unemployment will continue to be at higher levels than we have experienced over the past few years during the remainder of 2002 and probably into 2003.

Boeing While almost 11,800 Puget Sound-area workers have been cut from Boeing's payroll - approximately 4,200 of those job reductions have occurred in Snohomish County. Another 8,000 works will lose their jobs at Puget Sound area facilities by the end of August. By that point, the company will have cut about 30,000 workers from the payroll: two thirds of them from the Puget Sound area.

As noted in Figure 5, Boeing employment in Snohomish County peaked at 34,000 in 1997, dropped to 24,919 at the conclusion of 2001, and as of the end of March totaled an estimated 22,505. The current number of employees is the lowest in over a decade.

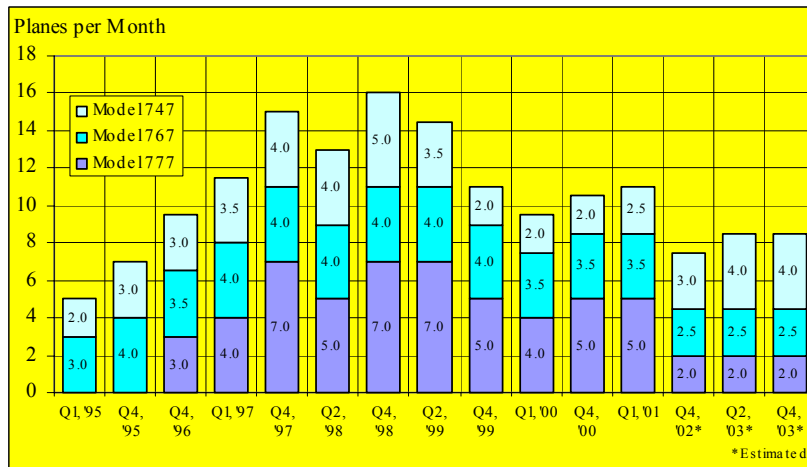
FIGURE 4: BOEING SNOHOMISH COUNTY EMPLOYMENT



While rapid job growth caused by growth in high tech, bio-medical, and the Naval Station in Everett were able to absorb Boeing job losses until 2001, it is apparent that a quick rebound in employment will not be seen in Snohomish County this year.

Boeing plans to produce about 110 jets during the next three months, but to lower production rates after that. Last year, Boeing delivered 527 jets, but this year's total will be about 380. Boeing's commercial airplane group has managed to increase profit margins even as the production rate and workforce were reduced. Figure 5 presents historical production figures for Boeing's Paine Field operations.

FIGURE 5: BOEING SNOHOMISH PRODUCTION



* Excludes multi-year appropriations and related expenditures.

Closing Comments

As has been discussed throughout this report, the County is facing a challenging financial horizon. With the local economy in recession and the State of Washington facing revenue shortfalls, careful planning and fiscal prudence will be called for. The County has a strong management commitment to fiscal accountability, as attested to by the relatively good shape Snohomish County is in, relative to surrounding jurisdictions.

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

TABLE 6: 4TH QUARTER 2001 COUNTY SALES BY SIC CODE

Year to Year Comparison Gross Sales	2001/2000	2001/2000	2001/2000	2001/2000	2001
	% Change 1 st Qtr	% Change 2 nd Qtr	% Change 3 rd Qtr	% Change 4 th Qtr	4 th Qtr Actual Amounts
Retail Trade	-0.11%	-0.63%	-0.18%	4.71%	\$1,238,253,639
Building Materials/Hardware	-8.56%	-4.59%	3.26%	2.50%	\$77,965,492
Lumber/Blding Materials	-0.95%	1.63%	16.55%	17.81%	\$39,250,127
Paint, Glass, Wallpaper	0.01%	0.44%	14.71%	12.95%	\$3,726,956
Hardware Stores	-17.69%	-14.92%	-13.79%	-14.63%	\$23,202,043
Nurseries/Garden Supplies	16.63%	5.99%	18.11%	1.13%	\$8,743,787
Mobile Home Dealers	-44.11%	-11.64%	-33.49%	-15.98%	\$3,042,579
General Merchandise	-0.96%	1.74%	4.81%	9.47%	\$196,468,432
Department Stores	-0.39%	-9.08%	-2.70%	-0.72%	\$125,337,991
Variety Stores	-11.22%	-7.41%	-9.89%	1.29%	\$35,828,701
Other General Merchandise	25.47%	104.21%	100.63%	97.79%	\$35,301,740
Food	8.75%	2.42%	1.32%	-1.82%	\$153,870,213
Grocery Stores	9.19%	2.67%	1.76%	-1.68%	\$150,472,852
Fruit/Vegetable/Meat	31.66%	1.82%	5.66%	22.53%	\$586,563
Candy/Nut/Confectionary	0.0%	33.60%	7.63%	42.71%	\$78,255
Dairy Products	21.50%	27.02%	44.21%	14.36%	\$331,506
Bakeries	-8.47%	3.03%	-26.95%	-4.48%	\$231,004
Other Food Stores	-10.76%	-13.01%	-20.44%	-17.08%	\$2,170,033
Auto Dealers/Gas Stations	-6.76%	-1.73%	-4.30%	11.33%	\$307,798,496
Auto Dealers (New/Used)	-7.06%	0.05%	-4.27%	15.46%	\$250,844,630
Accessory Dealers	-0.92%	2.39%	3.02%	1.21%	\$22,382,286
Service Stations	-8.35%	-4.32%	-6.65%	-3.37%	\$16,734,937
Marine/Aircraft, Etc	-7.46%	-12.80%	-7.56%	-9.91%	\$17,836,643
Apparel/Accessories	28.70%	12.63%	3.32%	-0.01%	\$57,354,582
Clothing	27.79%	12.50%	6.03%	1.13%	\$45,286,541
Shoes	11.53%	1.34%	3.86%	6.18%	\$4,824,161
Other Accessories	51.48%	23.08%	-10.83%	-9.85%	\$7,243,880
Furniture/Furnishings/Equip	-9.99%	-13.79%	-2.21%	-3.19%	\$120,674,790
Furniture	-6.14%	-8.55%	-3.24%	-6.69%	\$39,040,161
Appliances	-9.76%	-5.24%	-7.76%	-1.01%	\$17,712,213
Electronics/Music Stores	-12.57%	-19.37%	0.45%	-1.53%	\$63,922,416
Eating/Drinking Places	7.48%	5.14%	4.18%	2.51%	\$134,788,236
Miscellaneous Retail Stores	7.57%	0.01%	-3.55%	4.98%	\$189,333,398
Drug Stores	8.76%	-2.47%	-11.24%	-12.61%	\$22,109,122
Miscellaneous Shopping	-2.09%	-6.64%	-3.97%	1.36%	\$66,822,572
Nonstore Retailers	-12.33%	-8.40%	-3.02%	-0.51%	\$18,902,830
Fuel Dealer	12.56%	10.99%	-8.25%	-28.34%	\$4,729,557
Other Retail Stores	23.54%	9.23%	-0.04%	20.85%	\$76,769,317
Services	0.01%	7.80%	-0.60%	7.19%	\$212,329,496
Hotels/Motels, Etc	7.09%	1.87%	-6.73%	-9.34%	\$12,162,883
Personal Services	-2.24%	0.69%	-18.81%	-13.24%	\$15,509,986
Business Services	-4.76%	9.66%	-5.06%	15.20%	\$78,644,545
Computer Services	22.71%	65.12%	33.48%	95.19%	\$25,428,897
Automotive Repair/Services	0.76%	12.01%	11.82%	18.52%	\$61,196,242
Other Services	4.77%	4.54%	-1.34%	-4.45%	\$44,815,840
Contracting	1.92%	-2.34%	-2.95%	-5.58%	\$297,768,168
Manufacturing	-0.59%	-6.22%	-6.33%	-0.32%	\$53,732,984
Transportation/Comm/Utilities	5.19%	-2.73%	-2.18%	12.32%	\$98,619,757
Wholesaling	13.18%	-6.33%	-4.96%	-21.12%	\$151,056,030
Finance/Insurance/Real Estate	8.29%	2.45%	4.78%	13.72%	\$33,772,599
Other Business	6.24%	2.25%	13.25%	10.60%	\$23,493,959
Total All Industries	1.84%	-0.78%	-1.15%	1.39%	\$2,109,026,632

Revenues, Expenses and Fund Balance: All Funds
As of March 31, 2002

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Revenues							
Taxes	\$160,886,244	\$160,886,244	\$ 7,486,400	\$ 17,416,062	\$-	\$143,470,182	11%
Licenses And Permits	1,990,202	1,990,202	17,492	1,759,815	-	230,387	88%
Intergovernmental Revenue	120,583,949	120,651,066	4,825,518	16,508,627	-	104,142,439	14%
Charges For Services	112,937,058	112,937,058	8,001,216	22,902,812	-	90,034,246	20%
Fines And Forfeits	4,106,505	4,106,505	334,218	1,034,118	-	3,072,387	25%
Miscellaneous Revenues	67,253,332	67,169,215	3,186,217	9,893,018	-	57,276,197	15%
Interfund Charges	10,825,519	10,825,519	272,009	1,633,721	-	9,191,798	15%
Non-Revenues	19,286,028	19,286,028	21,715	62,352	-	19,223,676	-
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	10,682,750	10,682,750	182,699	208,465	-	10,474,285	2%
Operating Transfers In	36,968,201	36,968,201	13,279,726	13,483,603	-	23,484,598	36%
Revenues	\$545,599,788	\$545,582,788	\$ 37,607,210	\$ 84,902,593	\$-	\$460,680,195	16%
Expenses							
Salaries	\$148,480,975	\$148,536,769	\$ 11,349,620	\$ 34,404,849	\$4,983	\$114,126,937	23%
Personnel Benefits	33,453,357	33,466,780	2,749,109	8,212,585	28,973	25,225,222	25%
Supplies	26,384,703	26,385,203	886,039	2,661,956	3,084,513	20,638,734	22%
Other Services And Charges	178,523,830	178,453,588	9,450,835	27,334,523	33,617,857	117,501,209	34%
Interfund	46,634,624	46,634,624	20,400,216	21,548,074	-	25,086,550	46%
Capital Outlays	93,508,150	93,508,675	1,996,545	5,025,122	9,745,207	78,738,345	16%
Debt Service: Principal	13,310,073	13,310,073	-	-	-	13,310,073	-
Debt Service: Interest & Other	17,207,986	17,207,986	-	26,560	-	17,181,426	-
Interfund Payments For Service	43,157,479	43,157,479	3,237,043	7,932,006	814	35,224,659	18%
Expenses	600,661,177	600,661,177	50,069,407	107,145,675	46,482,347	447,033,155	26%
Contribution (Use) of Fund Balance	\$(55,061,389)	\$(55,078,389)	\$(12,462,197)	\$(22,243,082)	(46,482,347)	\$13,647,040	

**County Revenues by Fund
As March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$151,395,309	\$151,395,309	\$ 7,549,404	\$ 22,701,232	\$ 128,694,077	15%
Special Revenue Funds	116,500	116,500	517	5,776	110,724	5%
County Road	90,073,531	90,073,531	2,828,584	5,583,765	84,489,766	6%
River Management	2,749,130	2,749,130	189,036	192,308	2,556,822	7%
Revenue Stabilization Fund	869,904	869,904	-	-	869,904	-
Corrections Commissary	579,539	579,539	46,597	141,344	438,195	24%
Convention & Performing Arts	2,715,015	2,715,015	78,860	256,631	2,458,384	9%
Crime Victims/Witness	322,824	322,824	51,176	106,286	216,538	33%
Human Services Community Serv	47,238,656	47,238,656	2,977,933	9,202,545	38,036,111	19%
Grant Control	15,183,179	15,183,179	691,475	1,194,660	13,988,519	8%
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	11,541	108,748	411,652	21%
Arson Investigation & Equip	2,530	2,530	74	1,781	749	70%
Tax Refund Fund	-	-	150	433	(433)	-
Us Department Of Hud Grants	22,906,249	22,906,249	1,053,039	2,237,817	20,668,432	10%
Housing Trust Fund	222,400	222,400	-	378	222,022	-
Emerg Svcs Communication Sys	3,122,136	3,122,136	410,301	725,643	2,396,493	23%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	54,338	65,578	1,363,367	5%
Conservation Futures Tax Fund	12,429,825	12,429,825	95,302	158,226	12,271,599	1%
Auditor's O & M	318,892	318,892	18,878	56,724	262,168	18%
Public Wrks Facility Construct	11,200,000	11,200,000	123,596	123,830	11,076,170	1%
Elections Equip Cumulative Res	166,500	166,500	836	58,236	108,264	35%
Snoh County Tomorrow Cum Res	100,929	100,929	(6,103)	75,464	25,465	75%
Real Estate Excise Tax Fund	10,580,672	10,580,672	764,606	2,064,270	8,516,402	20%
Transportation Mitigation	8,754,000	8,754,000	663,576	1,575,018	7,178,982	18%
Community Development	15,470,110	15,470,110	1,190,274	3,080,709	12,389,402	20%
Boating Safety	90,000	90,000	144	466	89,534	1%
Antiprofitereing Revolving	100,003	100,003	130	452	99,551	-
Parks Mitigation	3,051,784	3,051,784	151,282	370,677	2,681,107	12%
Fair Sponsorships & Donations	413,500	413,500	7,193	11,326	402,174	3%
Rid 13 Long Term Debt	7,600	7,600	4,842	17,537	(9,937)	231%
Rid 11A Assessment	2,400	2,400	7	15	2,385	1%
Limited Tax Debt Service	27,651,370	27,651,370	9,261,241	9,336,737	18,314,633	34%
Road Improvement Dist. 24A	762,000	762,000	16,041	335,413	426,587	44%
Road Improvement Dist. 30	-	-	254	898	(898)	-
Solid Waste Management	59,803,805	59,803,805	3,071,637	9,124,395	50,679,410	15%
Airport Operation & Maint.	15,216,767	15,216,767	1,078,995	2,618,962	12,653,085	17%
Surface Water Management	9,322,403	9,322,403	1,695,880	1,938,210	7,384,193	21%
Equipment Rental & Revolving	15,899,333	15,899,333	549,408	2,165,238	13,734,095	14%
Information Services	13,299,863	13,299,863	766,882	2,841,115	10,458,748	21%
Snohomish County Insurance	7,724,614	7,724,614	485,905	1,446,840	6,277,774	19%
Pit And Quarries	415,500	415,500	142,967	244,833	170,667	59%
Employee Benefit	20,283,430	20,283,430	1,603,469	4,810,420	15,473,010	24%
Totals	\$572,513,547	\$572,513,547	\$ 37,630,267	\$ 84,980,936	\$ 487,587,892	15%

**County Expenditures by Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund	\$160,633,718	\$160,633,718	\$ 17,247,408	\$ 40,274,189	\$5,083,333	\$115,276,196	28%
Special Revenue Funds	116,500	116,500	556	12,571	-	103,929	11%
County Road	96,527,883	96,527,883	4,701,863	12,584,657	4,365,522	79,577,704	18%
River Management	2,749,130	2,749,130	71,944	158,441	81,800	2,508,889	9%
Revenue Stabilization Fund	869,904	869,904	-	-	-	869,904	-
Corrections Commissary	579,539	579,539	52,781	134,402	-	445,137	23%
Convention & Performing Arts	2,715,015	2,715,015	260,141	446,039	342,433	1,926,544	29%
Crime Victims/Witness	322,824	322,824	21,627	63,750	1,191	257,883	20%
Human Services Fund	47,238,656	47,238,656	2,234,373	8,710,251	47,439	38,480,965	19%
Grant Control	15,183,179	15,183,179	582,471	1,822,744	231,528	13,128,907	14%
Human Services Community Serv	-	-	-	-	842	(842)	-
Sheriff-Search & Resc Helicopt	2,000	2,000	-	-	-	2,000	-
Sheriff Drug Buy Fund	520,400	520,400	10,866	108,551	15,637	396,212	24%
Arson Investigation & Equip	2,530	2,530	-	-	-	2,530	-
Us Department Of Hud Grants	22,906,249	22,906,249	1,067,144	1,788,464	4,162,157	16,955,627	26%
Housing Trust Fund	222,400	222,400	-	122,984	-	99,416	55%
Emerg Svcs Communication Sys	3,122,136	3,122,136	338,246	1,385,720	-	1,736,416	44%
Evergreen Fairground Cum Reser	1,428,945	1,428,945	23,117	53,214	17,785	1,357,946	5%
Conservation Futures Tax Fund	12,429,825	12,429,825	6,206	6,206	-	12,423,619	-
Auditor's O & M	318,892	318,892	18,964	31,716	805	286,371	10%
Public Wrks Facility Construct	11,200,000	11,200,000	106	106	-	11,199,894	-
Elections Equip Cumulative Res	166,500	166,500	4,484	7,297	5,510	153,693	8%
Snoh County Tomorrow Cum Res	100,929	100,929	8,853	25,715	-	75,214	25%
Real Estate Excise Tax Fund	11,343,588	11,343,588	10,702,805	10,702,805	-	640,783	94%
Transportation Mitigation	8,754,000	8,754,000	9,777	9,777	-	8,744,223	-
Community Development	15,914,979	15,914,979	1,178,794	3,478,928	97,425	12,338,627	22%
Boating Safety	90,000	90,000	854	1,255	-	88,745	1%
Antiprofitteering Revolving	100,003	100,003	1	1	-	100,002	-
Parks Mitigation	3,051,784	3,051,784	3,036,472	3,036,472	-	15,312	99%
Fair Sponsorships & Donations	413,500	413,500	17,584	20,516	28,620	364,364	12%
Rid 13 Long Term Debt	7,600	7,600	-	60	-	7,540	1%
Rid 11A Assessment	2,400	2,400	-	-	-	2,400	-
Limited Tax Debt Service	27,651,370	27,651,370	-	26,500	-	27,624,870	-
Road Improvement Dist. 24A	762,000	762,000	-	-	-	762,000	-
Solid Waste Management	71,395,628	71,395,628	2,989,820	5,564,231	23,820,063	42,011,334	41%
Airport Operation & Maint.	20,987,912	20,987,912	425,824	2,593,668	2,950,310	15,443,934	26%
Surface Water Management	21,074,962	21,074,962	543,031	2,549,893	1,514,705	17,010,364	19%
Equipment Rental & Revolving	17,489,245	17,489,245	1,695,337	2,998,076	3,274,991	11,216,178	36%
Information Services	14,768,417	14,768,417	797,135	2,921,345	357,479	11,489,593	22%
Snohomish County Insurance	7,724,614	7,724,614	274,541	870,294	27,472	6,826,849	12%
Pit And Quarries	600,482	600,482	45,526	58,464	1,971	540,047	10%
Employee Benefit	20,283,430	20,283,430	1,700,754	4,576,376	53,330	15,653,725	23%
Totals	\$621,773,068	\$621,773,068	\$ 50,069,405	\$ 107,145,678	\$46,482,348	\$468,145,044	25%

**Expenditures by Department: General Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive	\$ 1,816,593	\$ 1,816,593	\$ 136,454	\$ 416,467	\$ 5,693	\$ 1,394,433	23%
Legislative	2,326,268	2,326,268	179,411	547,157	30,270	1,748,841	25%
BRB BOE	229,284	229,284	17,482	51,556	3,210	174,518	24%
Human Services	2,783,200	2,783,200	2,012,063	2,144,687	25,398	613,116	78%
Planning	3,732,006	3,732,006	310,087	930,904	232,130	2,568,972	31%
Hearing Examiner	363,589	363,589	27,105	81,646	5,388	276,555	24%
Parks And Recreation	7,791,214	7,791,214	476,956	1,397,357	296,209	6,097,648	22%
Assessor	5,467,356	5,467,356	447,526	1,314,449	22,743	4,130,164	24%
Auditor	5,624,805	5,624,805	393,467	1,434,706	168,852	4,021,247	29%
Finance	3,230,477	3,230,477	244,430	752,284	13,816	2,464,377	24%
Human Resources	1,761,761	1,761,761	132,411	411,220	89,537	1,261,004	28%
Nondepartmental	17,731,807	17,731,807	4,645,736	5,996,145	298,522	11,437,140	35%
Facilities Management	4,868,555	4,868,555	359,922	998,476	304,442	3,565,637	27%
Treasurer	2,856,760	2,856,760	207,361	705,404	34,298	2,117,058	26%
District Court	6,274,206	6,274,206	484,961	1,536,654	66,479	4,671,074	26%
Sheriff	32,639,374	32,639,374	2,392,750	7,511,149	350,896	24,777,329	24%
Prosecuting Attorney	10,731,860	10,731,860	881,580	2,628,452	55,332	8,048,075	25%
Office of Public Defense	3,778,565	3,778,565	280,734	844,742	2,110	2,931,713	22%
Medical Examiner	1,515,771	1,515,771	104,776	317,027	3,054	1,195,690	21%
Superior Court	5,817,453	5,817,453	423,786	1,206,502	19,325	4,591,626	21%
Juvenile Services	10,804,789	10,804,789	904,383	2,498,289	80,122	8,226,378	24%
Clerk	5,593,943	5,593,943	410,736	1,252,553	15,994	4,325,397	23%
Corrections	22,894,082	22,894,082	1,850,632	5,422,750	2,959,515	14,511,817	37%
Totals	\$ 160,633,718	\$ 160,633,718	\$ 17,324,749	\$ 40,400,576	\$ 5,083,335	\$ 115,149,809	28%

**Departmental Expenditures: All Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 104,431	\$ 313,293	\$ -	\$ 1,024,678	23%
Personnel Benefits	208,336	208,336	18,598	56,092	-	152,244	27%
Supplies	7,412	7,412	389	1,731	-	5,681	23%
Other Services And Charges	48,312	48,312	2,008	7,280	5,693	35,339	27%
Interfund Payments For Service	214,562	214,562	11,028	38,070	-	176,492	18%
Executive	\$ 1,816,593	\$ 1,816,593	\$ 136,454	\$ 416,466	\$ 5,693	\$ 1,394,434	23%
Legislative							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 122,649	\$ 368,496	\$ -	\$ 1,145,264	24%
Personnel Benefits	290,003	290,003	23,436	68,192	-	221,811	24%
Supplies	16,552	16,552	2,067	4,294	800	11,458	31%
Other Services And Charges	165,667	165,667	11,335	38,397	29,469	97,800	41%
Interfund Payments For Service	340,286	340,286	19,923	67,777	-	272,509	20%
Legislative	\$ 2,326,268	\$ 2,326,268	\$ 179,410	\$ 547,156	\$ 30,269	\$ 1,748,842	25%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 35,138	\$ -	\$ 113,501	24%
Personnel Benefits	34,113	34,113	2,858	8,577	-	25,536	25%
Supplies	3,033	3,033	59	102	-	2,931	3%
Other Services And Charges	20,647	20,647	2,052	4,560	3,210	12,877	38%
Interfund Payments For Service	22,852	22,852	801	3,180	-	19,672	14%
BRB BOE	\$ 229,284	\$ 229,284	\$ 17,483	\$ 51,557	\$ 3,210	\$ 174,517	24%
Human Services							
Salaries	\$ 6,632,507	\$ 6,632,507	\$ 502,794	\$ 1,547,576	\$ -	\$ 5,084,931	23%
Personnel Benefits	1,600,235	1,600,235	124,469	374,812	-	1,225,423	23%
Supplies	165,563	165,563	9,347	35,527	6,354	123,682	25%
Other Services And Charges	6,155,360	6,172,360	535,072	1,641,779	64,566	4,466,015	28%
Interfund	1,979,727	1,979,727	1,932,169	1,932,169	-	47,558	98%
Capital Outlays	-	-	-	30,476	-	(30,476)	-
Debt Service: Principal	66,667	66,667	-	-	-	66,667	-
Interfund Payments For Service	898,817	898,817	130,848	202,437	-	696,380	23%
Human Services	\$ 17,498,876	\$ 17,515,876	\$ 3,234,699	\$ 5,764,776	\$ 70,920	\$ 11,680,180	33%
Planning							
Salaries	\$ 12,305,633	\$ 12,359,327	\$ 951,401	\$ 2,951,160	\$ -	\$ 9,408,167	24%
Personnel Benefits	2,673,222	2,686,645	212,543	658,221	-	2,028,424	24%
Supplies	214,818	214,818	11,800	31,248	1,833	181,737	15%
Other Services And Charges	23,199,877	23,199,877	1,129,139	2,236,846	4,901,674	16,061,357	31%
Interfund	3,058,204	3,058,204	295,856	347,130	-	2,711,074	11%
Capital Outlays	54,903	54,903	-	-	-	54,903	-
Interfund Payments For Service	3,386,970	3,386,970	250,750	717,718	-	2,669,252	21%
Planning	\$ 44,893,627	\$ 44,960,744	\$ 2,851,489	\$ 6,942,323	\$ 4,903,507	\$ 33,114,914	26%

**Departmental Expenditures: All Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Public Works							
Salaries	\$ 39,114,758	\$ 39,114,758	\$ 2,895,380	\$ 8,599,086	\$-	\$ 30,515,672	22%
Personnel Benefits	8,187,552	8,187,552	667,239	2,000,352	-	6,187,200	24%
Supplies	19,605,657	19,605,657	392,177	1,218,160	2,628,474	15,759,023	20%
Other Services And Charges	40,673,458	40,673,458	2,280,069	4,819,952	23,359,968	12,493,537	69%
Interfund	12,035,762	12,035,762	170,924	262,163	-	11,773,599	2%
Capital Outlays	74,033,991	74,033,991	1,895,580	3,558,830	7,070,609	63,404,553	14%
Debt Service: Principal	6,054,763	6,054,763	-	-	-	6,054,763	-
Debt Service: Interest & Other	1,889,937	1,889,937	-	-	-	1,889,937	-
Interfund Payments For Service	20,192,379	20,192,379	1,757,094	3,470,554	-	16,721,825	17%
						\$	
Public Works	\$ 221,788,257	\$ 221,788,257	\$ 10,058,463	\$ 23,929,097	\$ 33,059,051	164,800,109	26%
Hearing Examiner							
Salaries	\$256,858	\$256,858	\$21,757	\$65,270	\$-	\$191,588	25%
Personnel Benefits	50,353	50,353	4,464	13,373	-	36,980	27%
Supplies	5,081	5,081	458	749	-	4,332	15%
Other Services And Charges	19,995	19,995	280	1,118	5,388	13,490	33%
Interfund Payments For Service	31,302	31,302	146	1,138	-	30,164	4%
Hearing Examiner	\$363,589	\$363,589	\$27,105	\$81,648	\$5,388	\$276,554	24%
Parks And Recreation							
Salaries	\$ 3,891,908	\$ 3,891,908	\$255,594	\$757,437	\$-	\$ 3,134,471	19%
Personnel Benefits	883,208	883,208	70,378	207,366	913	674,929	24%
Supplies	441,521	441,521	47,401	109,802	46,765	284,954	35%
Other Services And Charges	3,242,650	3,242,650	91,805	249,145	294,935	2,698,570	17%
Interfund	5,080,359	5,080,359	3,031,353	3,031,383	-	2,048,976	60%
Capital Outlays	7,464,343	7,467,468	2,294	2,294	-	7,465,174	-
Debt Service: Principal	357,043	357,043	-	-	-	357,043	-
Interfund Payments For Service	615,304	615,304	37,476	132,306	-	482,998	22%
Parks And Recreation	\$ 21,976,336	\$ 21,979,461	\$ 3,536,301	\$ 4,489,733	\$342,613	\$ 17,147,115	22%
Assessor							
Salaries	\$ 3,340,666	\$ 3,340,666	\$264,541	\$803,533	\$-	\$ 2,537,133	24%
Personnel Benefits	770,311	770,311	65,388	196,581	-	573,730	26%
Supplies	77,600	77,600	4,884	15,089	8,868	53,644	31%
Other Services And Charges	159,549	159,549	17,014	36,916	13,875	108,758	32%
Interfund	200	200	-	-	-	200	-
Interfund Payments For Service	1,119,030	1,119,030	95,698	262,331	-	856,699	23%
Assessor	\$ 5,467,356	\$ 5,467,356	\$447,525	\$ 1,314,450	\$22,743	\$ 4,130,164	24%
Auditor							
Salaries	\$ 2,402,767	\$ 2,404,867	\$181,588	\$584,544	\$-	\$ 1,820,323	24%
Personnel Benefits	526,037	526,037	44,382	137,783	-	388,254	26%
Supplies	820,824	821,324	19,523	202,354	105,382	513,588	37%
Other Services And Charges	1,025,978	1,025,978	35,571	284,728	63,470	677,780	34%
Interfund	145,233	145,233	-	-	-	145,233	-
Capital Outlays	160,500	157,900	15,174	19,079	6,315	132,505	16%
Interfund Payments For Service	994,549	994,549	120,677	245,230	-	749,319	25%
Auditor	\$ 6,075,888	\$ 6,075,888	\$416,915	\$ 1,473,718	\$175,167	\$ 4,427,002	27%

**Departmental Expenditures: All Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Finance							
Salaries	\$ 2,199,336	\$ 2,199,336	\$177,452	\$531,782	\$ 4,983	\$1,662,571	24%
Personnel Benefits	472,816	472,816	39,281	115,251	-	357,565	24%
Supplies	56,364	56,364	1,610	5,340	849	50,175	11%
Other Services And Charges	4,966,996	4,966,996	167,671	570,192	28,820	4,367,984	12%
Interfund Payments For Service	619,516	619,516	40,393	141,102	-	478,414	23%
Finance	\$ 8,315,028	\$ 8,315,028	\$426,407	\$ 1,363,667	\$34,652	\$6,916,709	17%
Human Resources							
Salaries	\$ 1,053,484	\$ 1,053,484	\$82,721	\$247,329	\$-	\$ 806,155	23%
Personnel Benefits	252,908	252,908	19,163	57,333	-	195,575	23%
Supplies	35,554	35,554	1,314	3,771	761	31,022	13%
Other Services And Charges	19,817,604	19,817,604	1,714,230	4,632,676	142,867	15,042,062	24%
Interfund	945,574	945,574	-	-	-	945,574	-
Capital Outlays	-	-	-	428	-	(428)	-
Interfund Payments For Service	251,364	251,364	18,072	53,623	-	197,741	21%
Human Resources	\$ 22,356,488	\$ 22,356,488	\$1,835,500	\$ 4,995,160	\$ 143,628	\$ 17,217,701	23%
Information Services							
Salaries	\$ 5,224,753	\$ 5,224,753	\$355,967	\$ 1,063,400	\$ -	\$ 4,161,353	20%
Personnel Benefits	1,133,388	1,133,388	80,556	240,836	-	892,552	21%
Supplies	2,224,687	2,224,687	162,956	383,257	49,742	1,791,688	19%
Other Services And Charges	3,289,767	3,289,767	102,893	1,087,190	284,238	1,918,339	42%
Interfund	1,033,862	1,033,862	-	-	-	1,033,862	-
Capital Outlays	735,300	735,300	19,509	36,071	23,499	675,730	8%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	-	-	148,278	-
Interfund Payments For Service	637,776	637,776	75,254	110,590	-	527,186	17%
Information Services	\$ 14,754,411	\$14,754,411	\$797,135	\$ 2,921,344	\$ 357,479	\$ 11,475,588	22%
Nondepartmental							
Salaries	\$1,387,913	\$1,387,913	\$9,073	\$27,220	\$ -	\$ 1,360,693	2%
Personnel Benefits	23,512	23,512	2,017	5,945	-	17,567	25%
Supplies	1,000	1,000	-	213	-	787	21%
Other Services And Charges	14,146,925	14,076,683	750,152	2,084,691	298,522	11,693,470	17%
Interfund	21,857,482	21,857,482	14,895,503	15,888,320	-	5,969,162	73%
Interfund Payments For Service	383,622	383,622	30,043	78,281	-	305,341	20%
Nondepartmental	\$37,800,454	\$ 37,730,212	\$ 15,686,788	\$ 18,084,670	\$298,522	\$ 19,347,020	49%
Debt Service							
Debt Service: Principal	\$6,463,000	\$ 6,463,000	\$-	\$-	\$-	\$6,463,000	-
Debt Service: Interest & Other	5,890,760	5,890,760	-	-	-	5,890,760	-
Interfund Payments For Service	13,767,534	13,767,534	-	26,560	-	13,740,974	-
Debt Service	\$26,121,294	\$ 26,121,294	\$-	\$26,560	\$-	\$26,094,734	-

**Departmental Expenditures: All Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Facilities Management							
Salaries	\$1,495,667	\$1,495,667	\$140,169	\$375,093	\$-	\$ 1,120,574	25%
Personnel Benefits	350,632	350,632	31,199	89,555	110	260,967	26%
Supplies	181,423	181,423	9,822	22,649	1,671	157,103	13%
Other Services And Charges	2,221,961	2,221,961	108,823	358,300	301,847	1,561,814	30%
Interfund	42,300	42,300	34,853	39,581	-	2,719	94%
Interfund Pmts For Service	576,572	576,572	35,058	113,298	814	462,460	20%
Facilities Management	\$4,868,555	\$4,868,555	\$359,924	\$998,476	\$304,442	\$ 3,565,637	27%
Pass-Through Grants							
Other Services And Charges	\$32,721,480	\$32,704,480	\$ 1,011,738	\$ 5,090,193	\$2,770	\$ 27,611,517	16%
Airport							
Salaries	\$ 2,695,650	\$ 2,695,650	\$ 114,400	\$547,320	\$-	\$ 2,148,330	20%
Personnel Benefits	601,596	601,596	46,954	144,402	-	457,194	24%
Supplies	375,000	375,000	48,103	127,403	8,925	238,672	36%
Other Services And Charges	1,703,835	1,703,835	98,177	250,201	383,330	1,070,305	37%
Interfund	73,080	73,080	-	7,770	-	65,310	11%
Capital Outlays	10,550,000	10,550,000	40,629	1,350,196	2,558,055	6,641,748	37%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	-	-	1,402,237	-
Interfund Pmnts For Service	772,274	772,274	77,560	166,376	-	605,898	22%
Airport	\$ 18,787,912	\$ 18,787,912	\$ 425,823	\$ 2,593,668	\$ 2,950,310	\$ 13,243,934	30%
Treasurer							
Salaries	\$1,458,933	\$1,458,933	\$114,927	\$333,551	\$-	\$ 1,125,382	23%
Personnel Benefits	358,890	358,890	32,753	88,010	-	270,880	25%
Supplies	66,000	66,000	383	24,300	12,671	29,028	56%
Other Services And Charges	126,263	126,263	5,229	14,897	21,626	89,740	29%
Interfund Pmts For Service	846,674	846,674	54,070	244,646	-	602,028	29%
Treasurer	\$2,856,760	\$2,856,760	\$207,362	\$705,404	\$34,297	\$ 2,117,058	26%
District Court							
Salaries	\$4,244,674	\$4,244,674	\$349,907	\$ 1,071,579	\$-	\$ 3,173,095	25%
Personnel Benefits	1,019,164	1,019,164	86,736	260,210	-	758,954	26%
Supplies	99,285	99,285	4,878	15,642	-	83,643	16%
Other Services And Charges	395,199	395,199	21,546	100,944	66,479	227,776	42%
Capital Outlays	-	-	-	1,283	-	(1,283)	-
Interfund Payments For Service	515,884	515,884	21,894	86,995	-	428,889	17%
District Court	\$6,274,206	\$6,274,206	\$484,961	\$ 1,536,653	\$66,479	\$ 4,671,074	26%
Sheriff							
Salaries	\$18,733,228	\$18,733,228	\$ 1,496,468	\$ 4,519,982	\$-	\$ 14,213,246	24%
Personnel Benefits	4,709,164	4,709,164	387,478	1,149,077	8,865	3,551,222	25%
Supplies	444,088	444,088	41,997	93,754	13,359	336,975	24%
Other Services And Charges	4,711,152	4,711,152	375,640	1,238,576	352,030	3,120,546	34%
Interfund	343,283	343,283	-	-	-	343,283	-
Capital Outlays	308,377	308,377	19,159	19,691	47,219	241,467	22%
Interfund Payments For Service	5,212,242	5,212,242	175,884	829,653	-	4,382,589	16%
Sheriff	\$34,461,534	\$34,461,534	\$ 2,496,626	\$ 7,850,733	\$421,473	\$ 26,189,328	24%

**Departmental Expenditures: All Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Prosecuting Attorney							
Salaries	\$ 10,569,304	\$ 10,569,304	\$849,436	\$ 2,546,660	\$ -	\$ 8,022,644	24%
Personnel Benefits	2,113,567	2,113,567	177,430	531,336	-	1,582,231	25%
Supplies	188,987	188,987	7,738	28,023	1,788	159,176	16%
Other Services And Charges	885,164	885,164	61,206	264,933	84,439	535,792	39%
Interfund	39,558	39,558	39,558	39,558	-	-	100%
Interfund Payments For Service	1,009,318	1,009,318	61,951	191,397	-	817,921	19%
Prosecuting Attorney	\$ 14,805,898	\$ 14,805,898	\$ 1,197,319	\$ 3,601,907	\$ 86,227	\$ 11,117,764	25%
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$34,197	\$94,225	\$-	\$268,827	26%
Personnel Benefits	78,240	78,240	6,794	19,426	-	58,814	25%
Supplies	4,427	4,427	333	841	-	3,586	19%
Other Services And Charges	3,179,046	3,179,046	228,713	696,572	2,110	2,480,365	22%
Interfund Payments For Service	153,800	153,800	10,696	33,679	-	120,121	22%
Office of Public Defense	\$3,778,565	\$3,778,565	\$280,733	\$844,743	\$2,110	\$ 2,931,713	22%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$68,007	\$204,200	\$-	\$685,360	23%
Personnel Benefits	171,518	171,518	15,162	41,894	-	129,624	24%
Supplies	40,000	40,000	2,095	9,633	201	30,166	25%
Other Services And Charges	133,661	133,661	9,739	25,502	2,852	105,306	21%
Interfund Payments For Service	281,032	281,032	9,774	35,798	-	245,234	13%
Medical Examiner	\$1,515,771	\$1,515,771	\$104,777	\$317,027	\$3,053	\$ 1,195,690	21%
Superior Court							
Salaries	\$3,349,309	\$3,349,309	\$279,520	\$838,770	\$-	\$ 2,510,539	25%
Personnel Benefits	691,728	691,728	54,754	163,433	-	528,295	24%
Supplies	89,590	89,590	4,598	14,688	2,026	72,875	19%
Other Services And Charges	946,843	946,843	67,634	117,741	4,395	824,708	13%
Capital Outlays	17,400	17,400	-	-	12,904	4,496	74%
Interfund Payments For Service	722,583	722,583	17,280	71,871	-	650,712	10%
Superior Court	\$5,817,453	\$5,817,453	\$423,786	\$ 1,206,503	\$19,325	\$ 4,591,625	21%
Juvenile Services							
Salaries	\$7,904,389	\$7,904,389	\$642,178	\$ 2,089,705	\$-	\$ 5,814,684	26%
Personnel Benefits	2,013,582	2,013,582	177,675	519,618	-	1,493,964	26%
Supplies	139,919	139,919	22,997	38,692	28,288	72,939	48%
Other Services And Charges	2,772,029	2,772,029	237,740	407,694	135,220	2,229,116	20%
Capital Outlays	-	-	405	663	-	(663)	-
Interfund Payments For Service	1,091,811	1,091,811	29,545	131,967	-	959,844	12%
Juvenile Services	\$13,921,730	\$13,921,730	\$ 1,110,540	\$ 3,188,339	\$163,508	\$ 10,569,884	24%

**Departmental Expenditures: All Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblg
Clerk							
Salaries	\$3,302,189	\$3,302,189	\$258,418	\$772,332	\$-	\$ 2,529,857	23%
Personnel Benefits	911,442	911,442	72,924	219,279	-	692,163	24%
Supplies	70,821	70,821	6,633	14,870	(1,819)	57,771	18%
Other Services And Charges	286,312	286,312	14,224	50,476	17,813	218,023	24%
Capital Outlays	33,990	33,990	-	-	-	33,990	-
Interfund Payments For Service	989,189	989,189	58,539	195,595	-	793,594	20%
Clerk	\$5,593,943	\$5,593,943	\$410,738	\$ 1,252,552	\$15,994	\$ 4,325,398	23%
Corrections							
Salaries	\$12,664,067	\$12,664,067	\$ 1,064,932	\$ 3,116,167	\$-	\$ 9,547,900	25%
Personnel Benefits	3,327,840	3,327,840	284,480	845,631	19,084	2,463,125	26%
Supplies	1,009,497	1,009,497	82,477	259,824	167,573	582,100	42%
Other Services And Charges	5,045,100	5,045,100	371,137	1,023,023	2,746,253	1,275,824	75%
Capital Outlays	149,346	149,346	3,795	6,111	26,605	116,630	22%
Interfund Payments For Service	1,277,771	1,277,771	96,592	306,395	-	971,376	24%
Corrections	\$23,473,621	\$23,473,621	\$ 1,903,413	\$ 5,557,151	\$ 2,959,515	\$ 14,956,955	36%

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
General Fund Revenues							
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 4,692,366	\$11,977,369	\$ -	\$ 84,240,569	12%
Licenses And Permits	1,990,202	1,990,202	17,492	1,759,815	-	230,387	88%
Intergovernmental Revenue	10,986,158	10,986,158	312,345	1,835,583	-	9,150,575	17%
Charges For Services	20,796,248	20,796,248	1,620,186	3,979,649	-	16,816,599	19%
Fines And Forfeits	3,850,589	3,850,589	329,543	1,019,017	-	2,831,572	26%
Miscellaneous Revenues	12,903,211	12,903,211	378,626	1,839,042	-	11,064,169	14%
Non-Revenues	170,968	170,968	21,715	62,352	-	108,616	36%
Disposition Of Fixed Assets	190	190	-	-	-	190	-
Operating Transfers In	4,479,805	4,479,805	177,131	228,405	-	4,251,400	5%
						\$	
Revenues	\$ 151,395,309	\$ 151,395,309	\$ 7,549,404	\$22,701,232	\$ -	128,694,077	15%
General Fund Expenditures							
Salaries	\$ 79,747,543	\$ 79,747,543	\$ 6,324,967	\$19,117,940	\$4,983	\$ 60,624,620	24%
Personnel Benefits	18,659,669	18,659,669	1,571,558	4,661,716	28,973	13,968,981	25%
Supplies	3,628,279	3,628,279	242,591	843,979	384,551	2,399,749	34%
Other Services And Charges	29,249,467	29,249,467	1,991,410	5,253,110	4,577,284	19,419,072	34%
Interfund	12,192,416	12,192,416	6,198,208	7,195,783	-	4,996,633	59%
Capital Outlays	267,994	267,994	4,988	8,894	86,728	172,372	36%
Interfund Payments For Service	16,815,661	16,815,661	913,686	3,192,767	814	13,622,080	19%
Expenditures	160,561,029	160,561,029	17,247,408	40,274,189	5,083,333	115,203,507	28%
Contribution (Use) of Fund Balance	\$ (9,165,720)	\$ (9,165,720)	\$ (9,698,004)	\$ (17,572,957)	\$ (5,083,333)	\$ 13,490,570	
County Road Revenues							
Taxes	\$ 37,307,387	\$ 37,307,387	\$ 1,209,508	\$1,668,568	\$ -	\$ 35,638,819	4%
Intergovernmental Revenue	37,899,000	37,899,000	1,227,895	3,343,913	-	34,555,087	9%
Charges For Services	410,000	410,000	29,858	73,981	-	336,019	18%
Miscellaneous Revenues	5,760,144	5,760,144	361,323	497,303	-	5,262,841	9%
Proceeds From Long Term Debt	80,000	80,000	-	-	-	80,000	-
Disposition Of Fixed Assets	55,000	55,000	-	-	-	55,000	-
Operating Transfers In	8,562,000	8,562,000	-	-	-	8,562,000	-
Revenues	\$ 90,073,531	\$ 90,073,531	\$ 2,828,584	\$5,583,765	\$ -	\$ 84,489,766	6%
County Road Expenditures							
Salaries	\$ 24,717,455	\$ 24,717,455	\$ 1,789,236	\$5,277,156	\$ -	\$ 19,440,299	21%
Personnel Benefits	4,959,628	4,959,628	407,849	1,221,750	-	3,737,878	25%
Supplies	11,836,673	11,836,673	99,009	322,489	1,483,674	10,030,510	15%
Other Services And Charges	3,413,704	3,413,704	458,234	1,244,681	1,932,821	236,202	93%
Interfund	2,104,934	2,104,934	128,734	133,092	-	1,971,842	6%
Capital Outlays	37,251,884	37,251,884	1,055,847	2,472,537	949,026	33,830,321	9%
Debt Service: Principal	484,563	484,563	-	-	-	484,563	-
Debt Service: Interest & Other	74,500	74,500	-	-	-	74,500	-
Interfund Payments For Service	11,684,542	11,684,542	762,954	1,912,953	-	9,771,589	16%
Expenditures	96,527,883	96,527,883	4,701,863	12,584,658	4,365,521	79,577,704	18%
Contribution (Use) of Fund Balance	\$ (6,454,352)	\$ (6,454,352)	\$ (1,873,279)	\$ (7,000,893)	\$ (4,365,521)	\$ 4,912,062	

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Real Estate Excise Tax Revenues							
Taxes	\$ 10,580,672	\$ 10,580,672	\$764,606	\$2,064,270	\$ -	\$ 8,516,402	20%
Real Estate Excise Tax Expenditures							
Interfund	11,343,588	11,343,588	10,702,805	10,702,805	-	640,783	94%
Contribution (Use) of Fund Balance	<u>\$(762,916)</u>	<u>\$(762,916)</u>	<u>\$ (9,938,199)</u>	<u>\$ (8,638,535)</u>	<u>\$ -</u>	<u>\$ 7,875,619</u>	
Transportation Mitigation Revenues							
Charges For Services	\$ 6,504,000	\$ 6,504,000	\$591,822	\$1,209,015	\$ -	\$ 5,294,985	19%
Miscellaneous Revenues	2,250,000	2,250,000	71,754	366,003	-	1,883,997	16%
Revenues	<u>\$ 8,754,000</u>	<u>\$ 8,754,000</u>	<u>\$663,576</u>	<u>\$1,575,018</u>	<u>\$ -</u>	<u>\$ 7,178,982</u>	<u>18%</u>
Transportation Mitigation Expenditures							
Interfund	\$ 8,487,000	\$ 8,487,000				\$ 8,487,000	-
Interfund Payments For Service	39,109	39,109	9,777	9,777	-	29,332	25%
Expenditures	<u>8,526,109</u>	<u>8,526,109</u>	<u>9,777</u>	<u>9,777</u>	<u>-</u>	<u>8,516,332</u>	<u>-</u>
Contribution (Use) of Fund Balance	<u>\$227,891</u>	<u>\$227,891</u>	<u>\$653,799</u>	<u>\$1,565,241</u>	<u>\$ -</u>	<u>\$(1,337,350)</u>	
Community Development Revenues							
Charges For Services	\$ 13,662,074	\$ 13,662,074	\$930,470	\$2,602,937	\$ -	\$ 11,059,137	19%
Miscellaneous Revenues	480,000	480,000	40,643	145,762	-	334,238	30%
Operating Transfers In	1,328,036	1,328,036	219,161	332,010	-	996,027	25%
Revenues	<u>\$ 15,470,110</u>	<u>\$ 15,470,110</u>	<u>\$ 1,190,274</u>	<u>\$3,080,709</u>	<u>\$ -</u>	<u>\$ 12,389,402</u>	<u>20%</u>
Community Development Expenditures							
Salaries	\$ 9,331,474	\$ 9,331,474	\$716,226	\$2,206,005	\$ -	\$ 7,125,469	24%
Personnel Benefits	2,045,458	2,045,458	161,819	503,581	-	1,541,877	25%
Supplies	169,000	169,000	9,822	23,478	1,833	143,688	15%
Other Services And Charges	1,224,403	1,224,403	34,755	79,855	95,591	1,048,957	14%
Interfund	443,966	443,966	50,576	101,850	-	342,116	23%
Capital Outlays	50,000	50,000	-	-	-	50,000	-
Interfund Payments For Service	2,650,678	2,650,678	205,596	564,158	-	2,086,520	21%
Expenditures	<u>15,914,979</u>	<u>15,914,979</u>	<u>1,178,794</u>	<u>3,478,927</u>	<u>97,424</u>	<u>12,338,627</u>	<u>22%</u>
Contribution (Use) of Fund Balance	<u>\$(444,869)</u>	<u>\$(444,869)</u>	<u>\$11,480</u>	<u>\$(398,218)</u>	<u>\$(97,424)</u>	<u>\$50,775</u>	

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Solid Waste Management Revenues							
Intergovernmental Revenue	\$570,000	\$570,000	\$-	\$ -	\$ -	\$570,000	-
Charges For Services	41,953,805	41,953,805	3,037,097	9,009,149	-	32,944,656	21%
Miscellaneous Revenues	530,000	530,000	34,540	115,246	-	414,754	22%
Non-Revenues	16,750,000	16,750,000	-	-	-	16,750,000	-
Revenues	\$ 59,803,805	\$ 59,803,805	\$ 3,071,637	\$9,124,395	\$ -	\$ 50,679,410	15%
Solid Waste Management Expenses							
Salaries	\$ 6,963,699	\$ 6,963,699	\$495,694	\$1,525,727	\$ -	\$ 5,437,972	22%
Personnel Benefits	1,609,890	1,609,890	128,809	391,486	-	1,218,404	24%
Supplies	783,499	783,499	46,817	122,024	9,767	651,708	17%
Other Services And Charges	25,817,856	25,817,856	1,915,363	2,602,071	19,738,833	3,476,952	87%
Interfund	652,011	652,011	42,190	129,071	-	522,940	20%
Capital Outlays	25,986,515	25,986,515	91,166	173,572	4,071,462	21,741,481	16%
Debt Service: Principal	4,153,684	4,153,684	-	-	-	4,153,684	-
Debt Service: Interest & Other	1,723,798	1,723,798	-	-	-	1,723,798	-
Interfund Payments For Service	3,704,676	3,704,676	269,783	620,280	-	3,084,396	17%
Expenses	71,395,628	71,395,628	2,989,820	5,564,231	23,820,063	42,011,334	41%
					\$		
Contribution (Use) of Fund Balance	\$ (11,591,823)	\$ (11,591,823)	\$81,817	\$3,560,164	(23,820,063)	\$ 8,668,076	
Airport Operation & Maint. Revenues							
Intergovernmental Revenue	\$ 2,902,500	\$ 2,902,500	\$560,346	\$ 592,533	\$ -	\$ 2,309,967	20%
Charges For Services	8,222,871	8,222,871	513,781	1,998,789	-	6,224,082	24%
Miscellaneous Revenues	191,396	191,396	4,868	(27,640)	-	219,036	-14%
Non-Revenues	1,700,000	1,700,000	-	-	-	1,700,000	-
Disposition of fixed assets	2,200,000	2,200,000	-	-	-	2,200,000	-
Revenues	\$ 15,216,767	\$ 15,216,767	\$ 1,078,995	\$2,563,682	\$ -	\$ 12,653,085	17%
Airport Operation & Maint. Expenses							
Salaries	\$ 2,695,650	\$ 2,695,650	\$114,400	\$ 547,320	\$ -	\$ 2,148,330	20%
Personnel Benefits	601,596	601,596	46,954	144,402	-	457,194	24%
Supplies	375,000	375,000	48,103	127,403	8,925	238,672	36%
Other Services And Charges	1,703,835	1,703,835	98,177	250,201	383,330	1,070,305	37%
Interfund	73,080	73,080	-	7,770	-	65,310	11%
Capital Outlays	10,550,000	10,550,000	40,629	1,350,196	2,558,055	6,641,748	37%
Debt Service: Principal	614,240	614,240	-	-	-	614,240	-
Debt Service: Interest & Other	1,402,237	1,402,237	-	-	-	1,402,237	-
Interfund Payments For Service	772,274	772,274	77,560	166,376	-	605,898	22%
Expenses	18,787,912	18,787,912	425,823	2,593,668	2,950,310	13,243,934	30%
Contribution (Use) of Fund Balance	\$ (3,571,145)	\$ (3,571,145)	\$653,172	\$ 25,294	\$ (2,950,310)	\$(590,849)	

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Surface Water Management Revenues							
Taxes	\$ 5,330,757	\$ 5,330,757	\$103,464	\$ 288,355	\$ -	\$ 5,042,402	5%
Intergovernmental Revenue	470,031	470,031	-	-	-	470,031	-
Charges For Services	253,664	253,664	-	-	-	253,664	-
Miscellaneous Revenues	459,000	459,000	22,799	80,238	-	378,762	17%
Operating Transfers In	2,808,951	2,808,951	1,569,617	1,569,617	-	1,239,334	56%
Revenues	\$ 9,322,403	\$ 9,322,403	\$ 1,695,880	\$1,938,210	\$ -	\$ 7,384,193	21%
Surface Water Management Expenses							
Salaries	\$ 4,602,070	\$ 4,602,070	\$372,383	\$1,099,181	\$ -	\$ 3,502,889	24%
Personnel Benefits	953,997	953,997	77,556	228,131	-	725,866	24%
Supplies	309,396	309,396	16,309	37,165	13,148	259,083	16%
Other Services And Charges	9,072,976	9,072,976	(132,241)	844,164	1,492,638	6,736,174	26%
Interfund	261,219	261,219	-	-	-	261,219	-
Capital Outlays	1,433,359	1,433,359	-	-	8,919	1,424,440	1%
Debt Service: Principal	1,341,516	1,341,516	-	-	-	1,341,516	-
Interfund Payments For Service	2,770,429	2,770,429	209,024	341,252	-	2,429,177	12%
Expenses	20,744,962	20,744,962	543,031	2,549,893	1,514,705	16,680,364	20%
Contribution (Use) of Fund Balance	\$ (11,422,559)	\$ (11,422,559)	\$ 1,152,849	\$(611,683)	\$(1,514,705)	\$(9,296,171)	
Equipment Rental & Revolving Revenues							
Charges For Services	\$ 4,203,298	\$ 4,203,298	\$270,416	\$ 478,248	\$ -	\$ 3,725,050	11%
Miscellaneous Revenues	442,956	442,956	6,983	27,503	-	415,453	6%
Interfund Charges	10,825,519	10,825,519	272,009	1,633,721	-	9,191,798	15%
Disposition Of Fixed Assets	427,560	427,560	-	25,766	-	401,794	6%
Revenues	\$ 15,899,333	\$ 15,899,333	\$549,408	\$2,165,238	\$ -	\$ 13,734,095	14%
Equipment Rental & Revolving Expenses							
Salaries	\$ 2,406,847	\$ 2,406,847	\$208,729	\$ 606,286	-	\$ 1,800,561	25%
Personnel Benefits	580,490	580,490	47,010	139,946	-	440,544	24%
Supplies	6,474,163	6,474,163	229,075	726,841	1,120,695	4,626,627	29%
Other Services And Charges	570,076	570,076	37,218	110,555	113,093	346,428	39%
Interfund	527,250	527,250	-	-	-	527,250	-
Capital Outlays	5,812,233	5,812,233	748,567	912,720	2,041,202	2,858,310	51%
Debt Service: Principal	75,000	75,000	-	-	-	75,000	-
Debt Service: Interest & Other	91,639	91,639	-	-	-	91,639	-
Interfund Payments For Service	951,547	951,547	424,737	501,729	-	449,818	53%
Expenses	17,489,245	17,489,245	1,695,336	2,998,077	3,274,990	11,216,177	36%
Contribution (Use) of Fund Balance	\$ (1,589,912)	\$ (1,589,912)	\$ (1,145,928)	\$(832,839)	\$(3,274,990)	\$ 2,517,918	

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Information Services Revenues							
Charges For Services	\$ 12,281,374	\$ 12,281,374	\$757,970	\$2,819,936	\$ -	\$ 9,461,438	23%
Miscellaneous Revenues	321,000	321,000	8,912	21,179	-	299,821	7%
Operating Transfers In	697,489	697,489	-	-	-	697,489	-
Revenues	\$ 13,299,863	\$ 13,299,863	\$766,882	\$2,841,115	\$ -	\$ 10,458,748	21%
Information Services Expenses							
Salaries	\$ 5,224,753	\$ 5,224,753	\$355,967	\$1,063,400	\$ -	\$ 4,161,353	20%
Personnel Benefits	1,133,388	1,133,388	80,556	240,836	-	892,552	21%
Supplies	2,224,687	2,224,687	162,956	383,257	49,742	1,791,688	19%
Other Services And Charges	3,289,767	3,289,767	102,893	1,087,190	284,238	1,918,339	42%
Interfund	1,033,862	1,033,862	-	-	-	1,033,862	-
Capital Outlays	735,300	735,300	19,509	36,071	23,499	675,730	8%
Debt Service: Principal	326,600	326,600	-	-	-	326,600	-
Debt Service: Interest & Other	148,278	148,278	-	-	-	148,278	-
Interfund Payments For Service	637,776	637,776	75,254	110,590	-	527,186	17%
Expenses	14,754,411	14,754,411	797,135	2,921,344	357,479	11,475,588	22%
Contribution (Use) of Fund Balance	\$ (1,454,548)	\$ (1,454,548)	\$(30,253)	\$(80,229)	\$(357,479)	\$(1,016,840)	
Snohomish County Insurance Revenues							
Miscellaneous Revenues	\$ 7,724,614	\$ 7,724,614	\$485,905	\$1,446,840	\$ -	\$ 6,277,774	19%
Snohomish County Insurance Expenses							
Salaries	\$921,987	\$921,987	\$75,280	\$ 224,970	\$ -	\$697,017	24%
Personnel Benefits	173,434	173,434	14,894	44,028	-	129,406	25%
Supplies	27,413	27,413	355	1,189	1,351	24,872	9%
Other Services And Charges	4,935,961	4,935,961	170,166	582,577	26,121	4,327,263	12%
Interfund	351,358	351,358	-	-	-	351,358	-
Capital Outlays	-	-	-	428	-	(428)	-
Interfund Payments For Service	76,067	76,067	13,846	17,101	-	58,966	22%
Expenses	6,486,220	6,486,220	274,541	870,293	27,472	5,588,454	14%
Contribution (Use) of Fund Balance	\$ 1,238,394	\$ 1,238,394	\$211,364	\$ 576,547	\$(27,472)	\$689,320	
Pits & Quarries Revenues							
Charges For Services	\$377,500	\$377,500	\$5,598	\$ 28,792	\$ -	\$348,708	8%
Miscellaneous Revenues	38,000	38,000	78,174	156,846	-	(118,846)	413%
Disposition of Fixed Assets	-	-	59,195	59,195	-	(59,195)	-
Revenues	\$415,500	\$415,500	\$142,967	\$ 244,833	\$ -	\$170,667	59%
Pits & Quarries Expenses							
Supplies	\$38,000	\$38,000	\$ 966	\$ 5,185	\$ -	\$32,815	14%
Other Services And Charges	90,200	90,200	6,270	13,830	1,971	74,399	18%
Interfund Payments For Service	472,282	472,282	38,291	39,449	-	432,833	8%
Expenses	600,482	600,482	45,527	58,464	1,971	540,047	10%
Contribution (Use) of Fund Balance	\$(184,982)	\$(184,982)	\$97,440	\$ 186,369	\$(1,971)	\$(369,380)	

**Revenues, Expenditures and Fund Balance: Major Funds
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Employee Benefit Revenues							
Miscellaneous Revenues	\$ 19,830,530	\$ 19,830,530	\$ 1,603,469	\$4,810,420	\$ -	\$ 15,020,110	24%
Operating Transfers In	452,900	452,900	-	-	-	452,900	-
Revenues	\$ 20,283,430	\$ 20,283,430	\$ 1,603,469	\$4,810,420	\$ -	\$ 15,473,010	24%
Employee Benefit Expenses							
Salaries	\$26,820	\$26,820	\$1,526	\$ 4,558	\$ -	\$22,262	17%
Personnel Benefits	4,452	4,452	265	728	-	3,724	16%
Supplies	2,000	2,000	493	1,375	-	625	69%
Other Services And Charges	19,650,273	19,650,273	1,694,960	4,566,206	53,330	15,030,737	24%
Interfund	519,716	519,716	-	-	-	519,716	-
Interfund Payments For Service	14,036	14,036	3,509	3,509	-	10,527	25%
Expenses	20,217,297	20,217,297	1,700,753	4,576,376	53,330	15,587,591	23%
Contribution (Use) of Fund Balance	\$66,133	\$66,133	\$(97,284)	\$ 234,044	\$(53,330)	\$(114,581)	

**Departmental Expenditures: General Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Executive							
Salaries	\$ 1,337,971	\$ 1,337,971	\$ 104,431	\$ 313,293	\$ -	\$ 1,024,678	23%
Personnel Benefits	208,336	208,336	18,598	56,092	-	152,244	27%
Supplies	7,412	7,412	389	1,731	-	5,681	23%
Other Services And Charges	48,312	48,312	2,008	7,280	5,693	35,339	27%
Interfund Payments For	214,562	214,562	11,028	38,070	-	176,492	18%
Executive	\$ 1,816,593	\$ 1,816,593	\$ 136,454	\$ 416,466	\$ 5,693	\$ 1,394,434	23%
Legislative							
Salaries	\$ 1,513,760	\$ 1,513,760	\$ 122,649	\$ 368,496	\$ -	\$ 1,145,264	24%
Personnel Benefits	290,003	290,003	23,436	68,192	-	221,811	24%
Supplies	16,552	16,552	2,067	4,294	800	11,458	31%
Other Services And Charges	165,667	165,667	11,335	38,397	29,469	97,800	41%
Interfund Payments For	340,286	340,286	19,923	67,777	-	272,509	20%
Legislative	\$ 2,326,268	\$ 2,326,268	\$ 179,410	\$ 547,156	\$ 30,269	\$ 1,748,842	25%
BRB BOE							
Salaries	\$ 148,639	\$ 148,639	\$ 11,713	\$ 35,138	\$ -	\$113,501	24%
Personnel Benefits	34,113	34,113	2,858	8,577	-	25,536	25%
Supplies	3,033	3,033	59	102	-	2,931	3%
Other Services And Charges	20,647	20,647	2,052	4,560	3,210	12,877	38%
Interfund Payments For	22,852	22,852	801	3,180	-	19,672	14%
BRB BOE	\$ 229,284	\$ 229,284	\$ 17,483	\$ 51,557	\$ 3,210	\$174,517	24%
Human Services							
Salaries	\$ 899,728	\$ 899,728	\$ 66,055	\$ 199,924	\$ -	\$699,804	22%
Personnel Benefits	253,430	253,430	18,894	56,311	-	197,119	22%
Supplies	30,000	30,000	3,931	10,250	205	19,545	35%
Other Services And Charges	188,481	188,481	9,222	54,343	25,192	108,946	42%
Interfund	1,931,115	1,931,115	1,931,115	1,931,115	-	-	100%
Interfund Payments For	(519,554)	(519,554)	(17,155)	(107,256)	-	(412,298)	21%
Human Services	\$ 2,783,200	\$ 2,783,200	\$ 2,012,062	\$ 2,144,687	\$ 25,397	\$613,116	78%
Planning							
Salaries	\$ 2,045,279	\$ 2,045,279	\$ 166,666	\$ 550,805	\$ -	\$ 1,494,474	27%
Personnel Benefits	439,068	439,068	87,488	212,193	-	226,875	48%
Supplies	34,487	34,487	1,901	6,723	-	27,764	19%
Other Services And Charges	370,320	370,320	13,418	27,449	232,130	110,741	70%
Interfund	175,952	175,952	-	-	-	175,952	0%
Interfund Payments For	666,900	666,900	40,615	133,734	-	533,166	20%
Planning	\$ 3,732,006	\$ 3,732,006	\$ 310,088	\$ 930,904	\$ 232,130	\$ 2,568,972	31%
Hearing Examiner							
Salaries	\$ 256,858	\$ 256,858	\$ 21,757	\$ 65,270	\$ -	\$191,588	25%
Personnel Benefits	50,353	50,353	4,464	13,373	-	36,980	27%
Supplies	5,081	5,081	458	749	-	4,332	15%
Other Services And Charges	19,995	19,995	280	1,118	5,388	13,490	33%
Interfund Payments For Service	31,302	31,302	146	1,138	-	30,164	4%
Hearing Examiner	\$ 363,589	\$ 363,589	\$ 27,105	\$ 81,648	\$ 5,388	\$276,554	24%

**Departmental Expenditures: General Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Parks							
Salaries	\$ 3,883,471	\$ 3,883,471	\$ 253,461	\$ 754,704	\$ -	\$ 3,128,767	19%
Personnel Benefits	880,208	880,208	95,834	232,776	913	646,519	27%
Supplies	397,521	397,521	34,719	96,262	44,396	256,863	35%
Other Services And Charges	2,029,127	2,029,127	69,532	195,346	250,900	1,582,881	22%
Interfund	41,791	41,791	(15)	15	-	41,776	-
Interfund Payments For	559,096	559,096	23,424	118,254	-	440,842	21%
Parks And Recreation	\$ 7,791,214	\$ 7,791,214	\$ 476,955	\$ 1,397,357	\$ 296,209	\$ 6,097,648	22%
Assessor							
Salaries	\$ 3,340,666	\$ 3,340,666	\$ 264,541	\$ 803,533	\$ -	\$ 2,537,133	24%
Personnel Benefits	770,311	770,311	65,388	196,581	-	573,730	26%
Supplies	77,600	77,600	4,884	15,089	8,868	53,644	31%
Other Services And Charges	159,549	159,549	17,014	36,916	13,875	108,758	32%
Interfund	200	200	-	-	-	200	-
Interfund Payments For	1,119,030	1,119,030	95,698	262,331	-	856,699	23%
Assessor	\$ 5,467,356	\$ 5,467,356	\$ 447,525	\$ 1,314,450	\$ 22,743	\$ 4,130,164	24%
Auditor							
Salaries	\$ 2,349,931	\$ 2,349,931	\$ 176,871	\$ 570,272	\$ -	\$ 1,779,659	24%
Personnel Benefits	513,922	513,922	43,330	134,611	-	379,311	26%
Supplies	818,174	818,174	19,523	202,354	105,382	510,438	38%
Other Services And Charges	956,640	956,640	34,472	283,630	63,470	609,540	36%
Interfund	500	500	788	837	-	(337)	167%
Interfund Payments For	985,638	985,638	118,481	243,002	-	742,636	25%
Auditor	\$ 5,624,805	\$ 5,624,805	\$ 393,465	\$ 1,434,706	\$ 168,852	\$ 4,021,247	29%
Finance							
Salaries	\$ 2,023,305	\$ 2,023,305	\$ 163,861	\$ 491,000	\$ 4,983	\$ 1,527,322	25%
Personnel Benefits	441,190	441,190	36,691	107,672	-	333,518	24%
Supplies	49,864	49,864	1,610	5,304	849	43,711	12%
Other Services And Charges	98,631	98,631	1,875	7,561	7,984	83,086	16%
Interfund Payments For	617,487	617,487	40,393	140,747	-	476,740	23%
Finance	\$ 3,230,477	\$ 3,230,477	\$ 244,430	\$ 752,284	\$ 13,816	\$ 2,464,377	24%
Human Resources							
Salaries	\$ 1,014,340	\$ 1,014,340	\$ 79,475	\$ 237,550	\$ -	\$ 776,790	23%
Personnel Benefits	242,408	242,408	18,282	54,691	-	187,717	23%
Supplies	25,854	25,854	821	2,396	-	23,458	9%
Other Services And Charges	167,331	167,331	19,270	66,470	89,537	11,325	93%
Interfund	74,500	74,500	-	-	-	74,500	-
Interfund Payments For	237,328	237,328	14,563	50,114	-	187,214	21%
Human Resources	\$ 1,761,761	\$ 1,761,761	\$ 132,411	\$ 411,221	\$ 89,537	\$ 1,261,004	28%

**Departmental Expenditures: General Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Nondepartmental							
Salaries	\$ 1,278,014	\$ 1,278,014	\$ -	\$ -	\$ -	\$ -	-
Other Services And Charges	6,390,066	6,390,066	429,184	740,268	298,522		16%
Interfund	9,643,990	9,643,990	4,192,698	5,185,515	-		54%
Interfund Payments For	347,048	347,048	23,854	70,362	-		20%
Nondepartmental	\$ 17,659,118	\$ 17,659,118	\$ 4,645,736	\$ 5,996,145	\$ 298,522		\$ 36%
Facilities Management							
Salaries	\$ 1,495,667	\$ 1,495,667	\$ 140,169	\$ 375,093	\$ -	\$ -	25%
Personnel Benefits	350,632	350,632	31,199	89,555	110		26%
Supplies	181,423	181,423	9,822	22,649	1,671		13%
Other Services And Charges	2,221,961	2,221,961	108,823	358,300	301,847		30%
Interfund	42,300	42,300	34,853	39,581	-		94%
Interfund Payments For	576,572	576,572	35,058	113,298	814		20%
Facilities Management	\$ 4,868,555	\$ 4,868,555	\$ 359,924	\$ 998,476	\$ 304,442		\$ 27%
Treasurer							
Salaries	\$ 1,458,933	\$ 1,458,933	\$ 114,927	\$ 333,551	\$ -	\$ -	23%
Personnel Benefits	358,890	358,890	32,753	88,010	-		25%
Supplies	66,000	66,000	383	24,300	12,671		56%
Other Services And Charges	126,263	126,263	5,229	14,897	21,626		29%
Interfund Payments For	846,674	846,674	54,070	244,646	-		29%
Treasurer	\$ 2,856,760	\$ 2,856,760	\$ 207,362	\$ 705,404	\$ 34,297		\$ 26%
District Court							
Salaries	\$ 4,244,674	\$ 4,244,674	\$ 349,907	\$ 1,071,579	\$ -	\$ -	25%
Personnel Benefits	1,019,164	1,019,164	86,736	260,210	-		26%
Supplies	99,285	99,285	4,878	15,642	-		16%
Other Services And Charges	395,199	395,199	21,546	100,944	66,479		42%
Capital Outlays	-	-	-	1,283	-		-
Interfund Payments For	515,884	515,884	21,894	86,995	-		17%
District Court	\$ 6,274,206	\$ 6,274,206	\$ 484,961	\$ 1,536,653	\$ 66,479		\$ 26%
Sheriff							
Salaries	\$ 18,363,371	\$ 18,363,371	\$ 1,471,237	\$ 4,462,347	\$ -	\$ -	24%
Personnel Benefits	4,657,311	4,657,311	382,641	1,138,201	8,865	-----	25%
Supplies	373,309	373,309	36,854	83,995	12,721		26%
Other Services And Charges	3,925,088	3,925,088	328,537	1,005,229	282,090		33%
Interfund	243,010	243,010	-	-	-		-
Capital Outlays	66,758	66,758	-	-	47,219		71%
Interfund Payments For	5,010,527	5,010,527	173,480	821,377	-		16%
Sheriff	\$ 32,639,374	\$ 32,639,374	\$ 2,392,749	\$ 7,511,149	\$ 350,895		\$ 24%
Prosecuting Attorney							
Salaries	\$ 7,718,236	\$ 7,718,236	\$ 631,949	\$ 1,867,907	\$ -	\$ -	24%
Personnel Benefits	1,492,682	1,492,682	128,072	380,827	-		26%
Supplies	146,194	146,194	5,233	21,928	1,198		16%
Other Services And Charges	509,637	509,637	33,970	165,702	54,134		43%
Interfund	39,558	39,558	39,558	39,558	-		100%
Interfund Payments For	825,553	825,553	42,799	152,530	-		18%
Prosecuting Attorney	\$ 10,731,860	\$ 10,731,860	\$ 881,581	\$ 2,628,452	\$ 55,332		\$ 25%

**Departmental Expenditures: General Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Encumbered Amount	Available Balance	% Oblig
Office of Public Defense							
Salaries	\$ 363,052	\$ 363,052	\$ 34,197	\$ 94,225	\$ -		\$ 26%
Personnel Benefits	78,240	78,240	6,794	19,426	-		25%
Supplies	4,427	4,427	333	841	-		19%
Other Services And Charges	3,179,046	3,179,046	228,713	696,572	2,110		22%
Interfund Payments For	153,800	153,800	10,696	33,679	-		22%
Office of Public Defense	\$ 3,778,565	\$ 3,778,565	\$ 280,733	\$ 844,743	\$ 2,110		\$ 22%
Medical Examiner							
Salaries	\$ 889,560	\$ 889,560	\$ 68,007	\$ 204,200	\$ -		\$ 23%
Personnel Benefits	171,518	171,518	15,162	41,894	-		24%
Supplies	40,000	40,000	2,095	9,633	201		25%
Other Services And Charges	133,661	133,661	9,739	25,502	2,852		21%
Interfund Payments For	281,032	281,032	9,774	35,798	-		13%
Medical Examiner	\$ 1,515,771	\$ 1,515,771	\$ 104,777	\$ 317,027	\$ 3,053		\$ 21%
Superior Court							
Salaries	\$ 3,349,309	\$ 3,349,309	\$ 279,520	\$ 838,770	\$ -		\$ 25%
Personnel Benefits	691,728	691,728	54,754	163,433	-		24%
Supplies	89,590	89,590	4,598	14,688	2,026		19%
Other Services And Charges	946,843	946,843	67,634	117,741	4,395		13%
Capital Outlays	17,400	17,400	-	-	12,904		74%
Interfund Payments For	722,583	722,583	17,280	71,871	-		10%
Superior Court	\$ 5,817,453	\$ 5,817,453	\$ 423,786	\$ 1,206,503	\$ 19,325		\$ 21%
Juvenile Services							
Salaries	\$ 5,853,147	\$ 5,853,147	\$ 489,655	\$ 1,611,400	\$ -		\$ 28%
Personnel Benefits	1,494,916	1,494,916	139,877	405,581	-		27%
Supplies	131,819	131,819	20,226	34,564	27,807		47%
Other Services And Charges	2,290,194	2,290,194	226,425	327,097	52,315		17%
Capital Outlays	-	-	405	663	-		-
Interfund Payments For	1,034,713	1,034,713	27,795	118,984	-		11%
Juvenile Services	\$ 10,804,789	\$ 10,804,789	\$ 904,383	\$ 2,498,289	\$ 80,122		\$ 24%
Clerk							
Salaries	\$ 3,302,189	\$ 3,302,189	\$ 258,418	\$ 772,332	\$ -		\$ 23%
Personnel Benefits	911,442	911,442	72,924	219,279	-		24%
Supplies	70,821	70,821	6,633	14,870	(1,819)		18%
Other Services And Charges	286,312	286,312	14,224	50,476	17,813		24%
Capital Outlays	33,990	33,990	-	-	-		-
Interfund Payments For	989,189	989,189	58,539	195,595	-		20%
Clerk	\$ 5,593,943	\$ 5,593,943	\$ 410,738	\$ 1,252,552	\$ 15,994		\$ 23%
Corrections							
Salaries	\$ 12,617,443	\$ 12,617,443	\$ 1,055,500	\$ 3,096,549	\$ -		\$ 25%
Personnel Benefits	3,309,804	3,309,804	282,724	840,620	19,084		26%
Supplies	959,833	959,833	81,174	255,615	167,573		44%
Other Services And Charges	4,620,497	4,620,497	336,908	927,312	2,746,253		80%
Capital Outlays	149,346	149,346	3,795	6,111	26,605		22%
Interfund Payments For	1,237,159	1,237,159	90,531	296,542	-		24%
Corrections	\$ 22,894,082	\$ 22,894,082	\$ 1,850,632	\$ 5,422,749	\$ 2,959,515		\$ 37%

**Detail Revenues: General Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 57,666,803	\$ 57,666,803	\$ 1,669,092	\$ 2,259,516	\$ 55,407,287	4%
Timber Harvest Taxes	143,549	143,549	66,800	66,800	76,749	47%
Retail Sales and Use Taxes	29,937,992	29,937,992	2,107,592	7,534,247	22,403,745	25%
Excise Taxes	1,941,997	1,941,997	102,380	283,476	1,658,521	15%
Other Taxes	1,080,346	1,080,346	132,620	253,674	826,673	23%
Penalties and Interest	5,447,251	5,447,251	613,881	1,579,657	3,867,594	29%
Taxes	\$ 96,217,938	\$ 96,217,938	\$ 4,692,365	\$ 11,977,370	\$ 84,240,569	12%
Licenses And Permits						
Business Licenses & Permits	\$ 1,822,138	\$ 1,822,138	\$ 6,710	\$ 1,727,407	\$ 94,731	95%
Non-Business Licenses & Permit	168,064	168,064	10,782	32,408	135,656	19%
Licenses And Permits	\$ 1,990,202	\$ 1,990,202	\$ 17,492	\$ 1,759,815	\$ 230,387	88%
Intergovernmental Revenue						
Direct Federal Grants	\$ 343,707	\$ 343,707	\$ 5,800	\$ 31,799	\$ 311,908	9%
Federal Grants - Indirect	304,114	304,114	-	-	304,114	-
State Grants	260,494	260,494	4,864	48,673	211,821	19%
State Shared Revenues	2,443,613	2,443,613	55,110	55,110	2,388,503	2%
St Entitlements, In Lieu Pay't	3,915,298	3,915,298	149,021	1,278,466	2,636,832	33%
Interlocal Grants	286,101	286,101	-	-	286,101	-
Intergovernmental Service Rev	3,432,831	3,432,831	97,551	421,535	3,011,296	12%
Intergovernmental Revenue	\$ 10,986,158	\$ 10,986,158	\$ 312,346	\$ 1,835,583	\$ 9,150,575	17%
Charges For Services						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 1,040	\$ 1,960	35%
Court Penalties	689,861	689,861	21,309	141,098	548,763	20%
Records Services	2,458,554	2,458,554	159,659	977,967	1,480,588	40%
Financial Services	3,742,279	3,742,279	163,746	588,773	3,153,506	16%
Sales Of Maps,Publ	37,972	37,972	1,900	4,852	33,120	13%
Word Pro,Prtg,Dupl	89,616	89,616	281	15,922	73,694	18%
Other Services	226,162	226,162	16,596	125,441	100,721	55%
Security Of Persons/Property	7,878,722	7,878,722	193,934	986,739	6,891,983	13%
Physical Environment	15,737	15,737	1,854	1,854	13,883	12%
Economic Environment	91,745	91,745	1,960	24,857	66,888	27%
Culture and Recreation	1,495,116	1,495,116	3,998	9,787	1,485,329	1%
Interfund Charges	4,067,484	4,067,484	1,054,949	1,101,319	2,966,165	27%
Charges For Services	\$ 20,796,248	\$ 20,796,248	\$ 1,620,186	\$ 3,979,649	\$ 16,816,600	19%
Fines And Forfeits						
Superior Court Penalties	\$ 3,687,195	\$ 3,687,195	\$ 320,299	\$ 987,844	\$ 2,699,351	27%
Civil Penalties	2,432	2,432	294	867	1,565	36%
Civil Parking Infraction	46,107	46,107	435	2,269	43,838	5%
Criminal Costs	114,855	114,855	8,516	28,037	86,818	24%
Fines And Forfeits	\$ 3,850,589	\$ 3,850,589	\$ 329,544	\$ 1,019,017	\$ 2,831,572	26%

**Detail Revenues: General Fund
As of March 31, 2002**

	2002 Original Budget	2002 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 5,590,817	\$ 5,590,817	\$ 401,937	\$ 1,558,012	\$ 4,032,805	28%
Rents and Leases	3,309,124	3,309,124	103,381	335,922	2,973,202	10%
Interfund Miscellaneous	2,578,759	2,578,759	80,682	82,088	2,496,671	3%
Contributions and Donations	21,628	21,628	2,082	15,382	6,246	71%
Other	1,402,883	1,402,883	(209,457)	(152,362)	1,555,245	-11%
Miscellaneous Revenues	\$ 12,903,211	\$ 12,903,211	\$ 378,625	\$ 1,839,042	\$ 11,064,169	14%
Non Revenues						
Agency Type Deposits	\$ 170,968	\$ 170,968	\$ 21,715	\$ 62,352	\$ 108,616	36%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,479,805	4,479,805	177,131	228,405	4,251,400	5%
Non Revenues	\$ 4,650,963	\$ 4,650,963	\$ 198,846	\$ 290,757	\$ 4,360,206	6%
Total Revenues	\$ 151,395,309	\$ 151,395,309	\$ 7,549,404	\$ 22,701,233	\$ 128,694,078	15%

**IIX Endangered Species Oriented Expenditures
Quarterly Report Of Activity
03/31/01**

Dept	Project Name	2002	2002	Current Quarter	Year To Date	Available Balance	% Oblig.
		Original Budget	Budget Modified				
DIS/GIS	Staff Time	124,471	124,471	39,288.33	39,288	85,183	31.6%
Fleet Mngt	Sweepers	665,600	665,600	-	-	665,600	0.0%
NonDeptl	Professional Services	150,000	150,000	-	-	150,000	0.0%
Parks	Resource Lands	1,000,000	1,000,000	-	-	1,000,000	0.0%
Parks	Staff Time	157,548	157,548	42,263.32	42,263	115,285	26.8%
PDS	NPDES	132,787	132,787	-	-	132,787	0.0%
PDS	Permitting	382,468	382,468	77,902.17	77,902	304,566	20.4%
PDS	Planning/Code	269,808	269,808	76,613.24	76,613	193,195	28.4%
Pros Atty	Civil Division	251,322	251,322	53,746.21	53,746	197,576	21.4%
Public Works	ESA Staff	18,190	18,190	6,968.98	6,969	11,221	38.3%
Road Maint	4 New Vactor Trucks	460,000	460,000	-	-	460,000	0.0%
	8 Operators for Incr.						
Road Maint	Freq. of Sweeps	1,584,000	1,584,000	-	-	1,584,000	0.0%
Road Maint	Maint Work	1,300,000	1,300,000	57,659.67	57,660	1,242,340	4.4%
Road Maint	Staff Time	73,860	73,860	24,236.11	24,236	49,624	32.8%
Road Maint	Tech Training	150,000	150,000	-	-	150,000	0.0%
SWM	Drainage Facility Mntce	588,128	588,128	6,141.66	6,142	581,986	1.0%
SWM	Drainage Rehabilitation and Investigation	122,547	122,547	-	-	122,547	0.0%
SWM	Habitat CIP	2,934,052	2,934,052	147,801.64	147,802	2,786,250	5.0%
SWM	Infrastructure	175,351	175,351	4,738.71	4,739	170,612	2.7%
SWM	Outreach	729,498	729,498	1,349.94	1,350	728,148	0.2%
SWM	Salmon Planning and Monitoring	1,635,805	1,635,805	34,944.35	34,944	1,600,861	2.1%
SWM	Water Quality	717,293	717,293	101,262.95	-	717,293	0.0%
	Totals	13,622,728	13,622,728	674,917	573,654	13,049,074	4.2%