

Special Revenue Funds

Special Revenue Funds are legally restricted for specific purposes only and are utilized to account for the proceeds from these funds. Special Revenue Funds do not include expendable trusts or major capital projects. Both revenues and expenditures are budgeted in compliance with the Revised Code of Washington 36.40 and are accounted for on a modified accrual basis. The county maintains 41 individual special revenue funds and are grouped by each funds' function. A description of the funds and groups of funds follow:

General Government — The group includes 20 funds: Treasurer's Maintenance and Operations; Family Court Services/Facilitator; Law Library; Auditor's Election Reserve; Auditor's Maintenance and Operations; Recording Equipment Maintenance and Operations; Thurston GeoData Center; Crime Victim Advocate Programs; Special Projects; Prisoner's Concession; Forest Management; Tourist Facilities; Investment Administration; Emergency Management Council; Sheriff Special Programs; 1997 Debt Holding Fund; two 1998 Debt Holding Funds; Detention Facilities Sales Tax Holding; and Public Health and Social Services Technology Fund.

Culture and Recreation — This group includes three funds: Thurston County Fair; Parks & Recreation; and Sports Complex fund.

Economic Environment — This group includes five funds: Development Review; Veterans; Development Services; LEOFF 1 Long Term Care; and, Conservation Futures.

Physical Environment — This group includes six funds: Noxious Weed; Community and Environmental Programs; Lakes Management Administration; Lakes Management Districts 2 (Long Lake); 4 (Lake Lawrence); and, 7 (South Pattison).

1/4% Real Estate Excise Tax — A fund to account for the programs funded from revenues generated by a special excise tax levied on each sale of real property situated in unincorporated Thurston County. The fund supports capital improvements and limited costs associated with ongoing water quality and weed control programs.

Roads — A fund to account for the maintenance, operation and upgrades of all county roads, bridges and rights of way. The revenues include the "road fund property tax", state grants and 59 percent of the County's share of the Motor Vehicle Fuel Tax.

Pacific Mountain Job Training — A fund to account for the financial operations of the county's programs and activities associated with funding under the Federal Job Training and Partnership act. Thurston County serves as the oversight agency for a five county area, to administer contracts and deliver direct services related to job training, placement and development.

Medic One — A group of two funds, Medic One and the Medic One Reserve, to account for the programs involved with the overall coordination of basic and advanced life support services in conjunction with police and fire services in Thurston County. The programs are funded through voter approved property taxes.

Public Health and Social Services — A fund to account for county health and social services programs such as personal and environmental public health, septic system inspection, food inspection, social services and mental health activities.

Criminal Justice — A fund to account for tax and state grant revenues specifically allocated for funding criminal justice programs.

Thurston County Washington 2000

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
December 31, 2000 WITH COMPARATIVE
TOTALS FOR December 31, 1999

Assets	GENERAL GOV'T	CULTURE & RECR	ECONOMIC ENVIRON	PHYSICAL ENVIRON	1/4% REAL ESTATE TAX	ROADS
Current Assets						
Cash & Pooled Investments	\$14,557,316	\$2,305,825	\$2,969,705	\$1,022,068	\$8,052,497	\$5,714,009
Taxes Receivable	2,981	-	43,234	-	-	751,550
Special Assessment Receivables	-	-	-	44,230	-	-
Accrued Interest & Penalties	59,588	12,383	15,733	5,958	42,810	31,262
Customer Account Receivables	45,607	9	16,916	-	-	-
Due from Other Funds	-	604	7,799	126,169	-	20,859
Due from Other Government Units	41,610	52,668	-	194,594	-	81,197
Inventory	1,309	-	-	-	-	714,980
Long-Term Assets						
Other Long-Term Receivables	-	-	-	-	263,391	-
Total Assets	\$14,708,411	\$2,371,489	\$3,053,387	\$1,393,019	\$8,358,698	\$7,313,857
Liabilities and Fund Balance						
Current Liabilities						
Accounts Payable	\$135,732	\$16,881	\$52,696	\$29,431	\$2,805	\$155,472
Due to Other Funds	220,571	29,117	96,999	76,407	435,631	836,309
Due to Other Government Units	25,697	-	-	41,771	-	4,532
Deferred Revenues	36,089	-	48,719	44,230	263,391	751,550
Total Liabilities	418,089	45,998	198,414	191,839	701,827	1,747,863
Fund Balance						
Fund Balance - Reserved (Petty Cash)	100	550	7,850	-	-	300
Fund Balance - Reserved (Inventories) 1,309	-	-	-	-	714,980	-
Fund Balance - Reserved (Emerg Prog)	-	-	-	-	-	-
Fund Balance - Unreserved	14,288,913	2,324,941	2,847,123	1,201,180	7,656,871	4,850,714
Total Fund Balance	14,290,322	2,325,491	2,854,973	1,201,180	7,656,871	5,565,994
Total Liability & Fund Balance	\$14,708,411	\$2,371,489	\$3,053,387	\$1,393,019	\$8,358,698	\$7,313,857

Thurston County Washington 2000

	PMJT	MEDIC ONE	PUBLIC HEALTH & SOCIAL SVS.	CRIMINAL JUSTICE	2000	1999
Assets						
Current Assets						
Cash & Pooled Investments	\$51,315	\$5,594,360	\$6,717,830	\$5,065,460	\$52,050,385	\$36,420,845
Taxes Receivable	-	251,920	14,523	-	1,064,208	971,082
Special Assessment Receivables	-	-	-	-	44,230	41,293
Accrued Interest & Penalties	50	31,288	40,919	27,491	267,482	183,809
Customer Account Receivables	2,510	689	27,947	-	93,678	112,404
Due from Other Funds	-	912	248,628	489	405,460	538,891
Due from Other Government Units	189,101	5,323	1,593,948	-	2,158,441	2,090,789
Inventory	-	-	-	-	716,289	699,578
Long-Term Assets						
Other Long-Term Receivables	-	-	-	-	263,391	263,393
Total Assets	\$242,976	\$5,884,492	\$8,643,795	\$5,093,440	\$57,063,564	\$41,322,084
Liabilities and Fund Balance						
Current Liabilities						
Accounts Payable	\$426,245	\$132,058	\$744,999	\$49,210	\$1,745,529	\$2,163,373
Due to Other Funds	12,930	524	24,306	129,580	1,862,374	1,231,052
Due to Other Government Units	55,245	227,316	501,934	-	856,495	694,766
Deferred Revenues	-	251,920	603,352	1,005,033	3,004,284	1,359,484
Total Liabilities	494,420	611,818	1,874,591	1,183,823	7,468,682	5,448,675
Fund Balance						
Fund Balance - Reserved (Petty Cash)	10,000	100	2,850	-	21,750	26,750
Fund Balance - Reserved (Inventories)	-	-	-	-	716,289	699,579
Fund Balance - Reserved (Emergency Programs)	-	951,067	-	-	951,067	325,624
Fund Balance - Unreserved	(261,444)	4,321,507	6,766,354	3,909,617	47,905,776	34,821,456
Total Fund Balance	(251,444)	5,272,674	6,769,204	3,909,617	49,594,882	35,873,409
Total Liability & Fund Balance	\$242,976	\$5,884,492	\$8,643,795	\$5,093,440	\$57,063,564	\$41,322,084

Thurston County Washington 2000

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
YEAR ENDED December 31, 2000 WITH COMPARATIVE
TOTALS FOR December 31, 1999

	GENERAL GOV'T	CULTURE & RECR.	ECONOMIC ENVIRON	PHYSICAL ENVIRON	1/4% REAL ESTATE TAX	ROADS
Revenues:						
Taxes	\$2,689,746	\$-	\$848,775	\$1,196,035	\$2,372,418	\$12,129,622
Licenses & Permits	-	13,707	2,067,083	-	-	-
Intergovernmental	353,807	643,046	22,455	479,846	-	4,659,434
Charges for Services	764,093	485,627	1,608,481	178,735	-	14,602
Fines & Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	665,617	332,529	165,282	44,939	552,957	241,050
Total Revenues	4,473,263	1,474,909	4,712,076	1,899,555	2,925,375	17,044,708
Expenditures:						
Current						
General Government	1,555,684	-	13,830	313,621	106,694	73,296
Security of Persons & Property	458,226	-	6,987	-	37,195	262,128
Physical Environment	-	-	-	802,948	80,674	-
Transportation	485,137	-	489,930	130,565	-	14,038,892
Economic Environment	-	100,717	3,467,226	413,004	-	-
Mental & Physical Health	-	-	-	-	2,052	-
Culture & Recreation	139,582	1,547,123	7,433	-	21,854	-
Capital Outlay	477,368	233,265	28,080	43,548	474,351	217,324
Debt Service	-	-	-	-	-	-
Principal	1,178	3,786	9,673	-	-	-
Interest & Fiscal Charges	11,770	2,103	4,183	-	-	-
Total Expenditures	3,128,945	1,886,994	4,027,342	1,703,686	722,820	14,591,640
Excess (Deficiency) of Revenues Over Expenditures	1,344,318	(412,085)	684,734	195,869	2,202,555	2,453,068
Other Financing Sources (Uses):						
Sale of Fixed Assets	26,072	-	28,993	-	339,308	44,328
Other Fin. Sources - Bond Proceeds	6,019,648	-	-	-	-	-
Operating Transfers In	3,145,238	865,411	1,466,438	360,010	69,425	3,761
Operating Transfers Out	(3,518,683)	-	(1,476,748)	(533,811)	(4,717,687)	(702,212)
Total Other Financing Sources (Uses)	5,672,275	-	18,683	(173,801)	(4,308,954)	(654,123)
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures and Other Uses						
Expenditures and Other Uses	7,016,593	(412,085)	703,417	22,068	(2,106,399)	1,798,945
Fund Balance at Beginning of Year	7,301,730	1,872,165	2,151,556	1,184,651	9,761,621	3,805,994
Prior Period Adjustments	-	-	-	-	-	-
Residual Equity Transfer In	28,944	-	-	-	1,649	-
Residual Equity Transfer Out	(56,945)	-	-	(5,539)	-	(38,945)
Fund Balance at End of Year	\$14,290,322	\$1,460,080	\$2,854,973	\$1,201,180	\$7,656,871	\$5,565,994

Thurston County Washington 2000

	PMJT	MEDIC ONE	PUBLIC HEALTH & SOCIAL SVS.	CRIMINAL JUSTICE	2000	1999
Revenues:						
Taxes	\$ -	\$5,703,651	\$369,592	\$1,630,012	\$26,939,851	\$23,981,064
Licenses & Permits	-	-	158,940	-	2,239,730	2,372,644
Intergovernmental	8,991,983	187,533	18,673,827	1,447,792	35,459,723	37,387,720
Charges for Services	-	45	1,024,374	-	4,075,957	4,235,350
Fines & Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,309	253,102	428,910	235,337	2,921,032	2,230,184
Total Revenues	8,993,292	6,144,331	20,655,643	3,313,141	71,636,293	70,206,962
Expenditures:						
Current						
General Government	-	-	-	986,496	3,049,621	3,056,271
Security of Persons & Property	-	4,146,974	124,979	1,219,990	6,256,479	5,893,627
Physical Environment	-	-	-	-	883,622	909,353
Transportation	-	-	-	-	15,144,524	15,137,977
Economic Environment	8,801,240	-	-	-	12,782,187	15,727,242
Mental & Physical Health	-	-	20,245,256	67,583	20,314,891	20,323,347
Culture & Recreation	-	-	-	-	1,715,992	4,418,885
Capital Outlay	179,486	161,017	47,162	2,957	1,864,558	707,231
Debt Service						
Principal	9,049	-	-	-	23,686	21,807
Interest & Fiscal Charges	-	-	-	-	18,056	6,919
Total Expenditures	8,989,775	4,307,991	20,417,397	2,277,026	62,053,616	66,202,659
Excess (Deficiency) of Revenues Over Expenditures	3,517	1,836,340	238,246	1,036,115	9,582,677	4,004,303
Other Financing Sources (Uses):						
Sale of Fixed Assets	-	181,335	9,764	-	629,800	192,829
Other Fin. Sources - Bond Proceeds	-	-	-	-	6,019,648	770,522
Operating Transfers In	-	2,000	2,785,289	-	8,697,572	13,171,662
Operating Transfers Out	-	(2,000)	(36,000)	(145,819)	(11,132,960)	(12,622,151)
Total Other Financing Sources (Uses)	-	181,335	2,759,053	(145,819)	4,214,060	1,512,862
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures and Other Uses						
Fund Balance at Beginning of Year	(254,961)	3,254,999	3,776,333	3,019,321	35,873,409	30,538,965
Prior Period Adjustments	-	-	-	-	-	(34,907)
Residual Equity Transfer In	-	-	71	-	30,664	70,839
Residual Equity Transfer Out	-	-	(4,499)	-	(105,928)	(218,653)
Fund Balance at End of Year	(\$251,444)	\$5,272,674	\$6,769,204	\$3,909,617	\$48,729,471	\$35,873,409

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL GOVERNMENT SPECIAL REVENUE FUNDS
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999
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		2000			1999
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
<u>Revenues:</u>					
Taxes		\$2,452,920	\$2,689,746	\$236,826	\$2,565,539
	Intergovernmental	325,957	353,807	27,850	264,931
	Charges for Services	803,528	764,093	(39,435)	931,095
	Misc. Revenue	693,404	665,617	(27,787)	633,461
Total Revenues		4,275,809	4,473,263	197,454	4,395,026
<u>Expenditures:</u>					
Treasurer's M&O	Other Services	109,321	81,493	27,828	71,016
	Personnel	85,845	82,924	2,921	100,263
	Travel	1,375	1,014	361	931
Total		196,541	165,431	31,110	172,210
Family Court Serv Clerk	Other Services	27,395	6,354	21,041	24,017
	Personnel	48,719	48,619	100	5,307
	Travel	360	13	347	-
Total		76,474	54,986	21,488	29,324
Family Court Facilitator	Other Services	45,684	28,856	16,828	9,499
	Personnel	79,036	72,633	6,403	45,557
	Travel	4,000	663	3,337	135
Total		128,720	102,152	26,568	55,191
Law Library	Other Services	64,000	54,660	9,340	61,488
	Personnel	1,000	884	116	869
Total		65,000	55,544	9,456	62,357
Auditor M & O	Other Services	115,672	101,901	13,771	67,624
	Personnel	8,155	7,580	575	8,199
Total		123,827	109,481	14,346	75,823
Recording Equip. Maint.	Other Services	15,000	2,208	12,792	-
GeoData Center	Other Services	230,071	215,212	14,859	299,375
	Personnel	349,972	288,309	61,663	311,131
	Travel	14,150	4,496	9,654	6,001
Total		594,193	508,017	86,176	616,507
Auditor's Election Reserve	Other Services	80,492	75,732	4,760	92,287
Emergency Mngnt Council	Other Services	600	-	600	801
Tourist Facilities	Other Services	301,894	139,582	162,312	-
Victim Advocate Program	Other Services	171,819	146,669	25,150	11,955
	Personnel	-	-	-	138,955
	Travel	-	-	-	2,297
Total		171,819	146,669	25,150	153,207
Investment Admin.	Other Services	80,221	43,504	36,717	61,258
	Personnel	100,315	100,075	240	75,487
	Travel	6,775	5,944	831	4,751
Total		187,311	149,523	37,788	141,496

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL GOVERNMENT SPECIAL REVENUE FUNDS
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999
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		2000		VARIANCE	1999
		BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
Expenditures: (Continued)					
Special Projects	Other Services	5,554,631	868,460	4,686,171	254,143
	Personnel	251,721	250,007	1,714	188,824
	Travel	4,280	3,072	1,208	3,015
Total		5,810,632	1,121,539	4,689,093	445,982
Prisoner's Concession	Other Services	221,118	209,948	11,170	227,762
	Personnel	117,237	110,194	7,043	88,312
Total		338,355	320,142	18,213	316,674
Sheriff's Special Programs	Other Services	153,172	121,514	31,658	144,253
	Personnel	93,796	83,488	10,308	62,098
	Equip Rental	7,210	7,110	100	4,582
	Travel	6,247	4,386	1,861	4,771
Total		260,425	216,498	43,927	215,704
Stadium/Convention/Art Center	Other Services	10,000	10,000	-	-
Public Health Technology	Other Services	36,000	36,000	-	-
Detention Facilities Tax	Other Services	2,613,114	1,889,975	723,139	2,500
1997 Debt Holding Fund	Other Services	1,413,237	1,413,342	(105)	-
1998A Debt Holding Fund	Other Services	124,408	122,923	1,485	176,829
2000 Debt Holding Fund	Other Services	2,120,000	38,262	2,081,738	-
Forest Management	Other Services	29,008	26,567	2,441	6,545
Total Expenditures		14,697,050	6,704,573	7,992,477	2,563,437
Excess (Deficiency) of Revenues Over Expenditures		(10,421,241)	(2,231,310)	8,189,931	1,831,589
Other Financing Sources (Uses):					
Sale of Fixed Assets		365,160	26,072	(339,088)	-
Other Financing Sources - Bond Proceeds		2,110,000	6,019,648	3,909,648	-
Operating Transfers In		5,625,917	3,145,238	(2,480,679)	1,270,400
Operating Transfers Out		-	-	-	(5,927,830)
Total Other Financing Sources (Uses)		8,101,077	9,190,958	1,089,881	(4,657,430)
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures and Other Uses		(2,320,164)	6,959,648	9,279,812	(2,825,841)
Fund Balance at Beginning of Year		7,227,900	7,301,730	73,830	10,277,118
Residual Equity Transfer In		-	28,944	28,944	4
Residual Equity Transfer Out		-	-	-	(51,642)
Fund Balance at End of Year		\$4,907,736	\$14,290,322	\$9,382,586	\$7,399,639

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
CULTURE AND RECREATION SPECIAL REVENUE FUNDS
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

		2000			1999
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
Revenues:					
	Taxes	\$-	\$-	\$-	\$-
	Licenses & Permits	10,000	13,707	3,707	29,051
	Intergovernmental	840,159	643,046	(197,113)	1,629,634
	Charges for Services	476,926	485,627	8,701	407,429
	Miscellaneous	171,420	332,529	161,109	289,024
Total Revenues		1,498,505	1,474,909	(23,596)	2,355,138
Expenditures:					
Fair	Other Services	190,637	189,610	1,027	197,131
	Personnel	188,545	188,050	495	188,911
	Equip.Rental	15,751	15,589	162	14,089
	Travel	5,260	4,878	382	4,500
Total		400,193	398,127	2,066	404,631
Parks Capital Projects	Other Services	807,076	111,887	695,189	-
	Personnel	6,025	5,593	432	-
Total		813,101	117,480	695,621	-
Sports Complex	Other Services	1,191,300	84,341	1,106,959	21,456
	Personnel	8,200	-	8,200	-
	Equip. Rental	500	282	218	-
Total		1,200,000	84,623	1,115,377	21,456
Parks	Other Services	311,642	298,565	13,077	93,010
	Personnel	736,779	671,761	65,018	78,406
	Equip.Rental	39,159	37,817	1,342	20,216
	Travel	3,285	518	2,767	70
Total		1,090,865	1,008,661	82,204	191,702
Parks Special Programs	Other Services	35,441	34,541	900	228,759
	Personnel	28,241	28,060	181	55,812
	Equip.Rental	6,255	5,755	500	5,755
	Travel	600	311	289	-
Total		70,537	68,667	1,870	290,326
ORV Sports Park	Other Services	99,473	97,696	1,777	313,926
	Personnel	103,917	89,990	13,927	668,946
	Equip.Rental	22,150	21,750	400	39,337
	Travel	450	-	450	2,535
Total		225,990	209,436	16,554	1,024,744
Total Expenditures		3,800,686	1,886,994	1,913,692	1,932,859
Excess (Deficiency) of Revenues Over Expenditures		(2,302,181)	(412,085)	1,890,096	422,279
Other Financing Sources (Uses):					
	Operating Transfers In	865,411	865,411	-	854,611
	Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)		865,411	865,411	-	854,611
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Uses		(1,436,770)	453,326	1,890,096	1,276,890
Fund Balance at Beginning of Year		1,765,296	1,872,165	106,869	620,769
Residual Equity Transfer Out-		-	-	(25,494)	-
Fund Balance at End of Year		\$328,526	\$2,325,491	\$1,996,965	\$1,872,165

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
ECONOMIC ENVIRONMENT SPECIAL REVENUE FUNDS
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

		2000			1999
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
Revenues:					
Taxes		\$880,094	\$848,775	(\$31,319)	\$824,943
Licenses & Permits		1,857,355	2,067,083	209,728	2,166,546
Intergovernmental		17,244	22,455	5,211	3,874
Charges for Services		2,098,046	1,608,481	(489,565)	1,684,059
Miscellaneous Revenues		123,110	165,282	42,172	149,592
Total Revenues		4,975,849	4,712,076	(263,773)	4,829,014
Expenditures:					
Building & Fire Safety	Other Services	229,315	229,173	142	221,516
	Personnel	893,495	872,630	20,865	854,820
	Equip.Rental	57,744	57,700	44	56,968
	Travel	9,500	5,787	3,713	5,795
Total		1,190,054	1,165,290	24,764	1,139,099
Development Review	Other Services	314,161	304,880	9,281	63,863
	Personnel	526,112	426,870	99,242	454,219
	Equip.Rental	28,210	28,210	-	35,518
	Travel	6,697	4,658	2,039	5,345
Total		875,180	764,618	110,562	558,945
Leoff 1 Long-Term Care	Other Services	45,000	-	45,000	-
	Personnel	15,000	6,987	8,013	7,548
Total		60,000	6,987	53,013	7,548
Veterans	Other Services	125,714	107,114	18,600	115,679
	Personnel	22,680	19,921	2,759	19,147
	Housing	10,000	10,000	-	10,054
	Travel	380	51	329	-
Total		158,774	137,086	21,688	144,880
Current Planning	Other Services	209,373	208,221	1,152	201,297
	Personnel	731,430	704,403	27,027	686,920
	Equip.Rental	20,516	20,516	-	20,206
	Travel	10,300	9,193	1,107	8,862
Total		971,619	942,333	29,286	917,285
Permit Assistance Center	Other Services	1,468,926	1,343,134	125,792	289,774
	Personnel	1,127,466	990,599	136,867	995,403
	Travel	12,300	8,355	3,945	7,251
Total		2,608,692	2,342,088	266,604	1,292,428
Conservation Futures	Other Services	145,689	145,688	1	2,588,807
Total Expenditures		6,010,008	5,504,090	505,918	6,648,992
Excess (Deficiency) of Revenues over Expenditures		(1,034,159)	(792,014)	242,145	(1,819,978)
Other Financing Sources (Uses):					
Sale of Fixed Assets		21,000	28,993	7,993	28,772
Operating Transfers In		1,596,039	1,466,438	(129,601)	4,129,003
Operating Transfers Out		-	-	-	(2,680,813)
Total Other Financing Sources (Uses)		1,617,039	1,495,431	(121,608)	1,476,962
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Uses		582,880	703,417	120,537	(343,016)
Fund Balance at Beginning of Year		2,149,814	2,151,556	1,742	2,500,185
Residual Equity Transfers Out		-	-	-	(5,613)
Fund Balance At End of Year		\$2,732,694	\$2,854,973	\$122,279	\$2,151,556

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
PHYSICAL ENVIRONMENT SPECIAL REVENUE FUNDS
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

		2000		VARIANCE	1999
		BUDGET	ACTUAL (UNFAVORABLE)	FAVORABLE	ACTUAL
Revenues:					
Taxes		\$1,114,971	\$1,196,035	\$81,064	\$1,077,458
Intergovernmental		768,239	479,846	(288,393)	1,656,344
Charges for Services		270,249	178,735	(91,514)	214,956
Miscellaneous Revenues		37,900	44,939	7,039	45,359
Total Revenues		2,191,359	1,899,555	(291,804)	2,994,117
Expenditures:					
Noxious Weed	Other Services	65,675	65,242	433	49,660
	Personnel	251,242	205,181	46,061	231,965
	Equip.Rental	15,668	15,668	-	7,926
	Travel	3,833	3,238	595	2,969
Total		336,418	289,329	47,089	292,520
Office of Program & Budget Dev.	Other Services	1,573,274	1,244,578	328,696	1,883,383
	Personnel	533,953	421,436	112,517	428,165
	Travel	5,271	3,599	1,672	3,460
Total		2,112,498	1,669,613	442,885	2,315,008
Lakes Management	Other Services	89,046	88,962	84	71,083
	Equip.Rental	4,433	4,383	50	4,304
	Travel	750	70	680	600
Total		94,229	93,415	814	75,987
Lakes Management Dst. 2 (Long Lake)	Other Services	142,703	128,764	13,939	128,766
	Equip.Rental	2,512	2,442	70	2,400
	Travel	350	-	350	189
Total		145,565	131,206	14,359	131,355
Lakes Management Dst. 4 (Lake Lawrence)	Other Services	82,930	51,549	31,381	60,725
	Equip.Rental	2,385	2,385	-	2,343
	Travel	100	-	100	28
Total		85,415	53,934	31,481	63,096
Lakes Management Dst. 7 (South Pattison)	Other Services	7,400	-	7,400	250
Total Expenditures		2,781,525	2,237,497	544,028	2,878,216
Excess (Deficiency) of Revenues over Expenditures		(590,166)	(337,942)	252,224	115,901
Other Financing Sources (Uses)					
Operating Transfers In		360,010	360,010	-	368,278
Operating Transfers Out		-	-	(291,010)	
Total Other Financing Sources (Uses)		360,010	360,010	-	77,268
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Uses		(230,156)	22,068	252,224	193,169
Fund Balance at Beginning of Year		907,462	1,184,651	277,189	1,003,384
Residual Equity Transfers Out		-	(5,539)	(5,539)	(11,902)
Fund Balance at End of Year		\$677,306	\$1,201,180	\$523,874	\$1,184,651

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
1/4% REAL ESTATE TAX SPECIAL REVENUE FUND
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

	2000		VARIANCE FAVORABLE (UNFAVORABLE)	1999 ACTUAL
	BUDGET	ACTUAL		
Revenues:				
Taxes	\$2,100,000	\$2,372,418	\$272,418	\$2,350,062
Charges for Goods and Services	-	-	-	16,010
Miscellaneous Revenues	415,900	552,957	137,057	329,446
Total Revenues	2,515,900	2,925,375	409,475	2,695,518
Expenditures:				
1/4% Real Estate Excise Tax	10,399,329	5,430,412	4,968,917	761,895
Other Services				
Travel	10,500	10,095	405	-
Total Expenditures	10,409,829	5,440,507	4,969,322	761,895
Excess (Deficiency) of Revenues Over Expenditures	(7,893,929)	(2,515,132)	5,378,797	1,933,623
Other Financing Sources (Uses)				
Other Fin. Sources - Sale Of Fixed Assets	-	339,308	339,308	-
Other Fin. Sources - Bond Proceeds	-	-	-	770,522
Operating Transfers In	-	69,425	69,425	3,989,659
Operating Transfers Out	-	-	-	(2,350,869)
Total Other Financing Sources (Uses)	-	408,733	408,733	2,409,312
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Uses	(7,893,929)	(2,106,399)	5,787,530	4,342,935
Fund Balance at Beginning of Year	9,750,994	9,761,621	10,627	5,430,196
Residual Equity Transfer In	-	1,649	-	-
Residual Equity Transfer Out	-	-	-	(11,510)
Fund Balance At End of Year	\$1,857,065	\$7,656,871	\$5,798,157	\$9,761,621

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
ROADS SPECIAL REVENUE FUND
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

	2000		VARIANCE FAVORABLE (UNFAVORABLE)	1999 ACTUAL
	BUDGET	ACTUAL		
Revenues:				
Taxes	\$12,168,845	\$12,129,622	(\$39,223)	\$11,628,467
Intergovernmental	5,057,882	4,659,434	(398,448)	4,949,865
Charges for Services	119,500	14,602	(104,898)	59,596
Miscellaneous Revenues	80,068	241,050	160,982	130,423
Total Revenues	17,426,295	17,044,708	(381,587)	16,768,351
Expenditures:				
Roads				
Other Services	9,760,900	8,098,642	1,662,258	7,152,574
Personnel	5,339,081	4,967,424	371,657	5,031,281
Travel	91,470	78,700	12,770	59,521
Equip.Rental	2,265,730	2,149,086	116,644	1,982,249
Total Expenditures	17,457,181	15,293,852	2,163,329	14,225,625
Excess (Deficiency) of Revenues Over Expenditures	(30,886)	1,750,856	1,781,742	2,542,726
Other Financing Sources (Uses):				
Sale of Fixed Assets	42,000	44,328	2,328	26,587
Operating Transfers In	-	3,761	3,761	-
Operating Transfers Out	-	-	-	(996,893)
Total Other Financing Sources (Uses)	42,000	48,089	6,089	(970,306)
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Uses	11,114	1,798,945	1,787,831	1,572,420
Fund Balance at Beginning of Year	3,107,425	3,805,994	698,569	2,269,492
Residual Equity Transfers In	-	-	-	70,835
Residual Equity Transfers Out	-	(38,945)	(38,945)	(106,753)
Fund Balance At End of Year	\$3,118,539	\$5,565,994	\$2,447,455	\$3,805,994

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
PACIFIC MOUNTAIN JOB TRAINING SPECIAL REVENUE FUND
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

		2000		VARIANCE	1999
		BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
Revenues:					
	Intergovernmental	\$10,702,096	\$8,991,983	(\$1,710,113)	\$10,235,382
	Charges for Services	-	-	-	1,350
	Miscellaneous Revenue	-	1,309	1,309	7,631
Total Revenues		10,702,096	8,993,292	(1,708,804)	10,244,363
Expenditures:					
Pacific Mt. Job Training	Other Services	8,363,280	6,890,213	1,473,067	8,633,404
	Personnel	2,228,630	1,998,718	229,912	1,859,558
	Travel-MPT	10,000	7,502	2,498	19,613
	Travel-PMT	76,140	70,196	5,944	47,775
	Equip.Rental	24,046	23,146	900	18,434
Total Expenditures		10,702,096	8,989,775	1,712,321	10,578,784
Excess (Deficiency) of Revenues Over Expenditures		-	3,517	3,517	(334,421)
Other Financing Sources (Uses)					
Operating Transfers In		-	-	-	-
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Financing Uses		-	3,517	3,517	(334,421)
Fund Balance at Beginning of Year		-	(254,961)	(254,961)	79,460
Prior Period Adjustments		-	-	-	-
Fund Balance at End of Year		\$-	(\$251,444)	(\$251,444)	(\$254,961)

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
MEDIC ONE SPECIAL REVENUE FUND
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

		2000			1999
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
Revenues:					
	Taxes	\$5,810,000	\$5,703,651	(\$106,349)	\$3,610,620
	Intergovernmental	144,100	187,533	43,433	211,291
	Charges for Services	220	45	(175)	55
	Miscellaneous Revenues	183,800	253,102	69,302	197,979
Total Revenues		6,138,120	6,144,331	6,211	4,019,945
Expenditures:					
Medic One					
	Other Services	4,999,752	4,037,720	962,032	3,880,558
	Personnel	270,461	266,816	3,645	260,507
	Travel	8,900	5,296	3,604	5,883
	Equip.Rental	1,000	159	841	60
Total Expenditures		5,280,113	4,309,991	970,122	4,147,008
Excess (Deficiency) of Revenues Over Expenditures		858,007	1,834,340	976,333	(127,063)
Other Financing Sources (Uses):					
	Sale of Fixed Assets	122,000	181,335	59,335	127,942
	Operating Transfers In	2,000	2,000	-	35,000
	Operating Transfers Out	-	-	-	(35,000)
Total Other Financing Sources (Uses)		124,000	183,335	59,335	127,942
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Financing Uses		982,007	2,017,675	1,035,668	879
Fund Balance at Beginning of Year		253,115	3,254,999	3,001,884	3,254,120
Fund Balance at End of Year		\$1,235,122	\$5,272,674	\$4,037,552	\$3,254,999

Thurston County Washington 2000

**STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL**
PUBLIC HEALTH AND SOCIAL SERVICES SPECIAL REVENUE FUND
YEAR ENDED December 31, 2000 WITH COMPARATIVE ACTUAL AMOUNTS
FOR YEAR ENDED December 31, 1999

		2000		VARIANCE FAVORABLE	1999
		BUDGET	ACTUAL	(UNFAVORABLE)	ACTUAL
Revenues:					
	Taxes	\$359,828	\$369,592	\$9,764	\$355,523
	Licenses & Permits	146,890	158,940	12,050	177,047
	Intergovernmental	17,111,397	18,673,827	1,562,430	16,858,752
	Charges for Services	1,040,673	1,024,374	(16,299)	920,800
	Miscellaneous Revenue	188,850	428,910	240,060	294,967
Total Revenue		18,847,638	20,655,643	1,808,005	18,607,089
Expenditures:					
Public Health					
	Other Services	1,502,370	2,070,172	(567,802)	1,310,784
	Personnel	5,394,794	4,850,488	544,306	4,950,334
	Travel	54,576	34,814	19,762	38,880
	Equip.Rental	130,595	130,595	-	89,076
Total		7,082,335	7,086,069	(3,734)	6,389,074
Social Services					
	Other Services	14,816,312	12,521,686	2,294,626	13,183,264
	Personnel	942,286	814,643	127,643	764,319
	Travel	37,341	28,199	9,142	25,724
	Equip.Rental	2,800	2,800	-	2,815
Total		15,798,739	13,367,328	2,431,411	13,976,122
Total Expenditures		22,881,074	20,453,397	2,427,677	20,365,196
Excess (Deficiency) of Revenues over Expenditures		(4,033,436)	202,246	4,235,682	(1,758,107)
Other Financing Sources (Uses):					
	Sale of Fixed Assets	12,000	9,764	(2,236)	9,528
	Operating Transfers In	3,206,551	2,785,289	(421,262)	2,524,711
Total Other Financing Sources (Uses)		3,218,551	2,795,053	(423,498)	2,534,239
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Uses		(814,885)	2,997,299	3,812,184	776,132
Fund Balance at Beginning of Year		3,913,821	3,776,333	(137,488)	3,040,847
Prior Period Adjustments		-	-	-	(34,907)
Residual Equity Transfer In		-	71	71	-
Residual Equity Transfer Out		-	(4,499)	(4,499)	(5,739)
Fund Balance at End of Year		\$3,098,936	\$6,769,204	\$3,670,268	\$3,776,333

Thurston County Washington 2000

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
CRIMINAL JUSTICE SPECIAL REVENUE FUND
YEAR ENDED December 31, 2000 WITH COMPARATIVE
ACTUAL AMOUNTS FOR YEAR ENDED December 31, 1999

		2000			1999
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
Revenues:					
	Taxes	\$1,607,663	\$1,630,012	\$22,349	\$1,568,452
	Intergovernmental	1,452,649	1,447,792	(4,857)	1,577,647
	Miscellaneous Revenue	168,077	235,337	67,260	152,302
Total Revenues		3,228,389	3,313,141	84,752	3,298,401
Expenditures:					
Criminal Justice	Other Services	4,442,767	716,855	3,725,912	200,553
	Personnel	1,756,436	1,661,603	94,833	1,756,680
	Travel	14,459	10,337	4,122	14,190
	Equip. Rental	34,050	34,050	-	31,315
Total Expenditures		6,247,712	2,422,845	3,824,867	2,002,738
Excess (Deficiency) of Revenues Over Expenditures		(3,019,323)	890,296	3,909,619	1,295,663
Other Financing Sources (Uses):					
Operating Transfers Out		-	-	-	(339,736)
Total Other Financing Sources (Uses)		-	-	-	(339,736)
Excess (Deficiency) of Revenues & Other Financing Sources Over Expenditures & Other Financing Uses		(3,019,323)	890,296	3,909,619	955,927
Fund Balance at Beginning of Year		3,019,323	3,019,321	(2)	2,063,394
Fund Balance at End of Year		\$-	\$3,909,617	\$3,909,617	\$3,019,321