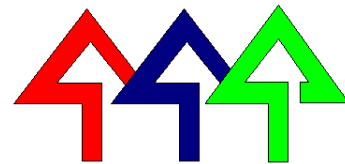


# Snohomish County Quarterly Budget Report

December 31, 2013



(AVAILABLE ON-LINE AT: [HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/BUDGET\\_SYSTEMS/MONTHLY/](http://www1.co.snohomish.wa.us/DEPARTMENTS/FINANCE/BUDGET_SYSTEMS/MONTHLY/))



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## QUARTERLY BUDGET REPORT: DECEMBER 2013

This report presents a 2013 preliminary year-end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustment during the County's financial year-end closing.

### General Overview

Fourth quarter U.S. real GDP growth was estimated to be 3.2 percent; for all of 2013 real GDP increased by 1.9 percent. The Washington economy has also continued to grow, adding 9,500 jobs in the last two months which was higher than expected in the last forecast. The Washington economy also received a boost in January of 2014, from the agreement between Boeing and the Machinist Union. There are approximately 31,000 Boeing Machinists in Washington, each due \$10,000 as part of the contract extension reached in January 2014.

While Snohomish County and the Puget Sound Area continue to demonstrate a stronger than average recovery, we are dependent upon the national economy for long-term sustainable economic health.

### General Fund

During 2013, the General Fund's fund balance is anticipated to increase. This is a result of positive revenue experienced as a continuing rebound to the local economy. The positive revenue performance shown in figure 2, is offset by expenditure pressure related to settlement of longstanding employee contracts within the Sheriff's Office, and due to the ongoing costs associated with operations at the Correctional facility. As the overall size of our General Fund budget grows, it will be necessary to grow the County's fund balance to ensure that it remains in line with the overall budget. In addition, the County should develop some emergency reserves in anticipation of potential challenging economic periods in future years.

FIGURE 1: GENERAL FUND PROJECTED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Year end Fund Balance 12/31/12	\$19,552,340
Plus projected 2013 Revenue	214,597,375
Less projected 2013 Expenditures	-213,000,270
Contribution (reduction) to fund balance	1,597,105
Projected Year end Fund Balance 12/31/13	\$21,149,445
Ratio of Fund Balance to Revenues 12/31/13	10.71%

*YTD Revenue*

Figure 2 on the following page reviews General Fund projected year end revenue variances. These estimates are still preliminary and subject to change as the books are closed. Overall revenues are anticipated to be \$3.9 million positive. This is higher than estimated in the third quarter projection based upon very strong property tax, and property tax penalties and interest. Additionally sales tax growth continued to remain strong, increasing by 10.5 percent from the prior year levels. Charges for Detention and Corrections, did come in under for the year due to changes in the jail population in the last quarter. District Court fines and penalties continued at the lower levels that have been experienced all year.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2013 Mod Budget	Preliminary year-end actuals @ 9/30/2013					
		Actual Receipts \$	Actual Receipts %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
<b>Taxes</b>							
Property Tax	\$72,972,073	\$ 74,240,843	101.74%	\$72,972,073	\$ 1,268,770	\$ 74,240,843	\$ 1,268,770
Sales Tax	36,525,796	39,304,411	107.61%	36,525,796	2,778,615	39,304,411	2,778,615
Law & Justice–Sales Tax	5,519,217	5,719,939	103.64%	5,519,217	200,722	5,719,939	200,722
Leasehold Tax	534,778	562,656	105.21%	534,778	27,878	562,656	27,878
Real Estate Excise Tax	743,515	1,083,792	145.77%	743,515	340,277	1,083,792	340,277
Gambling Fees	1,778,050	2,130,981	119.85%	1,778,050	352,931	2,130,981	352,931
Admission Fees	294,200	377,440	128.29%	294,200	83,240	377,440	83,240
Property Tax Penalties	8,508,750	9,270,053	108.95%	8,508,750	761,303	9,270,053	761,303
Private Timber Harvest Tax	169,306	187,486	110.74%	169,306	18,180	187,486	18,180
Sub-Total	127,045,685	132,877,601	104.59%	127,045,685	5,831,916	132,877,601	5,831,916
<b>Licenses &amp; Permits</b>							
Franchise Fees	3,701,947	3,664,266	98.98%	3,701,947	(37,681)	3,664,266	(37,681)
Other Permits	431,350	409,180	94.86%	431,350	(22,171)	409,180	(22,171)
Sub-Total	4,133,297	4,073,445	98.56%	4,133,297	(59,852)	4,073,445	(59,852)
<b>Intergovernmental Revenues</b>							
Federal Grants	2,001,367	2,270,866	113.47%	2,001,367	269,499	2,270,866	269,499
State Grants	440,825	432,228	98.05%	440,825	(8,597)	432,228	(8,597)
State Shared Revenues	3,724,440	3,631,611	97.51%	3,724,440	(92,829)	3,631,611	(92,829)
Sale of Timber from State	752,349	882,221	117.26%	752,349	129,872	882,221	129,872
State Entitlements	556,015	527,814	94.93%	556,015	(28,201)	527,814	(28,201)
Liquor Profit & Tax	1,565,677	1,301,706	83.14%	1,565,677	(263,971)	1,301,706	(263,971)
State Criminal Justice	3,021,166	2,852,244	94.41%	3,021,166	(168,922)	2,852,244	(168,922)
Other Intergovernmental	10,508,750	10,071,662	95.84%	10,508,750	(437,088)	10,071,662	(437,088)
Sub-Total	22,570,589	21,970,350	97.34%	22,570,589	(600,239)	21,970,350	(600,239)
<b>Charges for Service</b>							
Superior Court Fees	2,994,826	2,746,997	91.72%	2,994,826	(247,829)	2,746,997	(247,829)
District Court Fees	541,083	557,645	103.06%	541,083	16,562	557,645	16,562
Recording Legal Instr.	1,750,000	1,868,767	106.79%	1,750,000	118,767	1,868,767	118,767
Vehicle License Fees	3,350,000	3,429,749	102.38%	3,350,000	79,749	3,429,749	79,749
Detention & Corrections	12,759,688	12,285,783	96.29%	12,759,688	(473,905)	12,285,783	(473,905)
Adult Probation	1,779,066	1,706,468	95.92%	1,779,066	(72,598)	1,706,468	(72,598)
Events Admission Fees	1,357,951	1,471,682	108.38%	1,357,951	113,731	1,471,682	113,731
Indirect Cost Allocation	5,988,017	5,980,157	99.87%	5,988,017	(7,860)	5,980,157	(7,860)
Other Charges for Service	4,603,319	4,604,803	100.03%	4,603,319	1,484	4,604,803	1,484
Sub-Total	35,123,950	34,652,051	98.66%	35,123,950	(471,899)	34,652,051	(471,899)
<b>Fines &amp; Forfeits</b>							
District/Court Fines	7,691,259	6,513,589	84.69%	7,691,259	(1,177,670)	6,513,589	(1,177,670)
Other Fines	179,296	174,476	97.31%	179,296	(4,821)	174,476	(4,821)
Sub-Total	7,870,555	6,688,064	84.98%	7,870,555	(1,182,491)	6,688,064	(1,182,491)
<b>Miscellaneous Revenues</b>							
Investment Interest	719,772	645,343	89.66%	719,772	(74,429)	645,343	(74,429)
Parking Rental	610,009	669,336	109.73%	610,009	59,327	669,336	59,327
Space Facilities Rentals	1,292,197	1,392,943	107.80%	1,292,197	100,746	1,392,943	100,746
Interfund Rents/ Concess'ns	1,248,103	1,265,688	101.41%	1,248,103	17,585	1,265,688	17,585
Other Misc .Revenue	1,990,713	2,258,794	113.47%	1,990,713	268,081	2,258,794	268,081
Sub-Total	5,860,794	6,232,103	106.34%	5,860,794	371,309	6,232,103	371,309
<b>Interfund Transfers</b>	8,097,316	8,103,758	100.08%	8,097,316	6,442	8,103,758	6,442
<b>Total General Fund Revenues</b>	\$210,702,186	\$214,597,373	101.85%	\$210,702,186	\$ 3,895,187	\$214,597,373	\$3,895,187

5-Year Trend

Figure 3 includes preliminary estimated for 2013 actuals, and has been updated from the third quarter plan to include the Adopted 2014 Budget. The growth rates are consistent with the third quarter plan.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actuals 2012	Prelim actuals 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Growth Rate
<b>REVENUES:</b>								
Taxes	123,951,968	132,877,601	140,492,995	145,129,264	149,918,530	154,865,841	159,976,414	3.30%
Licenses & Permits	3,786,337	4,073,446	4,307,561	4,479,863	4,659,058	4,845,420	5,039,237	4.00%
Intergovernmental Charges for Service	22,890,673	21,970,351	22,975,645	23,664,914	24,374,862	25,106,108	25,859,291	3.00%
Fines & Forfeits	33,501,450	34,652,051	36,981,116	38,460,361	39,998,775	41,598,726	43,262,675	4.00%
Miscellaneous	7,284,420	6,043,943	7,406,320	7,702,573	8,010,676	8,331,103	8,664,347	4.00%
Interfund Transfers	6,052,635	6,232,104	6,116,705	7,236,118	7,597,924	7,977,820	8,376,711	5.00%
<b>TOTAL RESOURCES</b>	9,539,927	8,747,880	7,556,212	6,655,513	5,736,799	5,424,095	5,532,577	2.00%
	207,007,410	214,597,375	225,836,554	233,328,606	240,296,624	248,149,113	256,711,251	na
<b>EXPENDITURES:</b>								
Salaries & Wages	100,268,822	103,586,814	108,031,240	110,191,865	112,395,702	114,643,616	116,936,488	2.00%
Personnel Benefits	39,240,994	40,608,956	41,747,925	44,419,792	47,262,659	50,287,469	53,505,867	6.40%
Supplies	2,984,393	3,251,935	3,467,456	3,554,142	3,642,996	3,734,071	3,827,423	2.50%
Other Services	23,886,312	24,970,794	26,742,020	27,410,570	28,095,835	28,798,231	29,518,186	2.50%
Intergov'tl Chgs	10,530,845	10,536,759	15,546,612	15,935,277	16,333,659	16,742,001	17,160,551	2.50%
Capital Outlays	397,140	195,387	194,217	197,130	200,087	203,089	206,135	1.50%
Interfund Pmts	30,066,392	29,849,624	32,764,494	33,723,606	34,706,697	35,714,364	36,747,223	2.50%
<b>TOTAL EXPENSE</b>	207,374,898	213,000,270	228,493,964	235,432,384	242,637,635	250,122,840	257,901,873	n/a
Projected Under-Expenditure	na		3,378,749	3,531,486	3,639,565	3,751,843	3,868,528	1.50%
<b>FUND BALANCE:</b>								
Increase (Decrease)	(367,488)	1,597,105	721,339	1,427,708	1,298,553	1,778,115	2,677,907	n/a
<b>Ending Fund Balance</b>	\$19,552,340	21,149,445	21,870,784	23,298,492	\$24,597,046	\$26,375,161	\$29,053,068	n/a
<b>Fund Balance as % of Revenue</b>	<b>10.35%</b>	<b>10.71%</b>	<b>10.62%</b>	<b>10.67%</b>	<b>10.85%</b>	<b>11.24%</b>	<b>11.97%</b>	n/a

YTD  
Expenditures

County General Fund expenditure trends for 2013 have generally been consistent with expectations. As indicated in prior reports, the Sheriff's Law Enforcement and Corrections Bureau completed a budget transfer and appropriation to account for costs related to overtime, employee payouts and for providing inmate medical services in the Corrections Bureau. Collective Bargaining contracts were also successfully negotiated with two large bargaining units within the Sheriff's Office and those costs, including retroactive payments were included in the 2013 budget year.

Real Estate Excise Tax

Real estate excise tax (REET) is not only an important source of revenue for the County; the increase in levels collected reflects the strength of the economy. 2013 receipts have been running strong all year, and while the pace has fallen off in the 4<sup>th</sup> quarter, year-end receipts are approximately 22 percent higher than budgeted. Figure 4 below shows the projected 2013 surplus, which is lower than the projections at the end of the third quarter due to the lower pace of receipts in the fourth quarter.

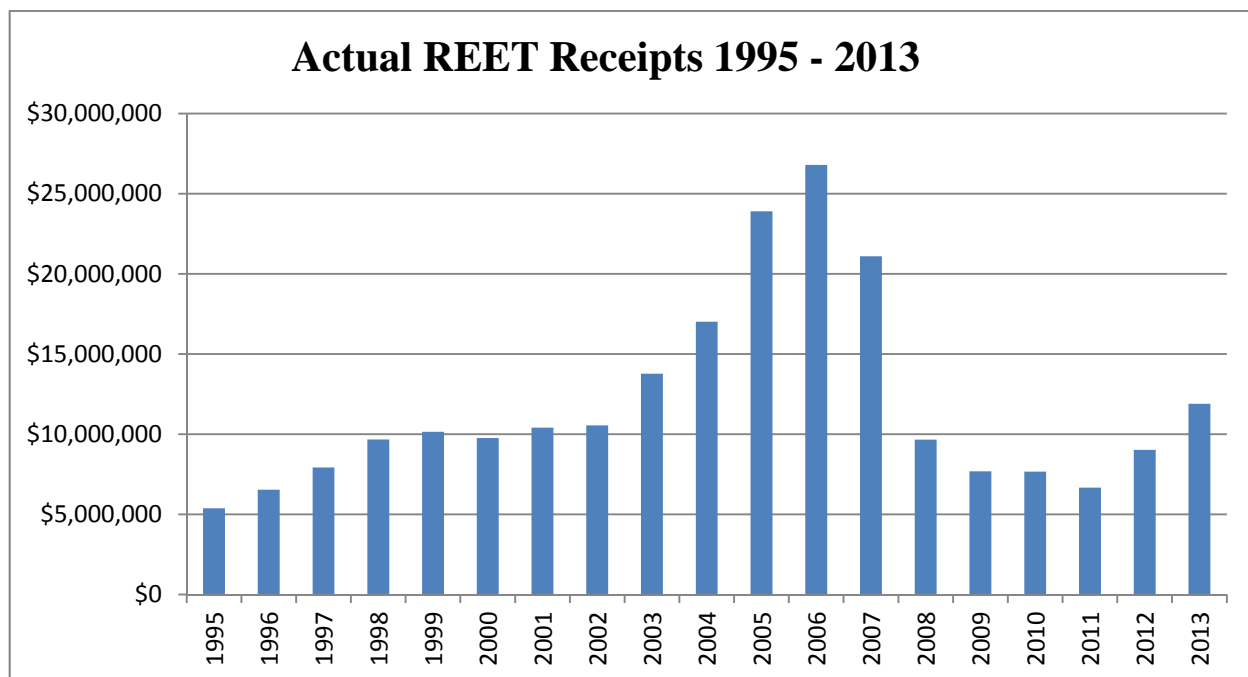
FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2013 Revenue
Actual YTD Receipts – Amount	11,893,040
Budgeted Amount for Full Year	9,745,994
Projected Year End Surplus (Shortfall)	\$2,147,046

Data through December 2013, released February 25 by S&P Dow Jones Indices for its S&P/Case-Shiller Home Price Indices (the leading measure of U.S. home prices), showed that the 10-City and 20-City Composites increased 11.3 percent year-over-year.

This represents a slight improvement over the last quarter’s annual rate of 11.2 percent. In the fourth quarter of 2013, the National Index declined 0.3 percent. Locally, the Seattle area showed a 12.4 percent annual increase, even though the last two months of the year declined by <0.1%> and <0.5%>.

In reviewing REET revenues over the past 18 years, (see exhibit below), one can see the effects of the housing bubble, and the Great Recession. 2013 continues the projected recovery which began in 2012. The significant changes and rapid rise and fall shown in this exhibit serve as a reminder of REET volatility.



Boeing:

Boeing completed 2013 by reporting record revenues, earnings per share (EPS) and backlog. For the full year 2013 Core EPS increased 20 percent to a record \$7.07, on record revenues of \$86.6 billion. Backlog grew to a record \$441 billion, including \$135 billion of net orders during 2013.

In December the board of directors authorized an additional \$10 billion share repurchase program and raised the quarterly dividend by 50 percent.

During 4<sup>th</sup> quarter, Boeing launched the 777X with 259 orders and commitments. During 2013 the 787 program completed the first flight of the 787-9, successfully launched the 787-10 and began operating at a 10 per month production rate in final assembly. In January 2014, the company reached an eight-year contract extension through 2024 with the International Association of Machinists & Aerospace Workers District 751 (IAM).

Employment

On a seasonally adjusted basis, preliminary estimates from the Federal Bureau of Labor Statistics (BLS) indicate nonfarm employment in Washington rose by 4,800 from November 2013 to December 2013. BLS estimates the private sector gained 6,300 jobs over the month and the public sector lost 1,500 jobs.

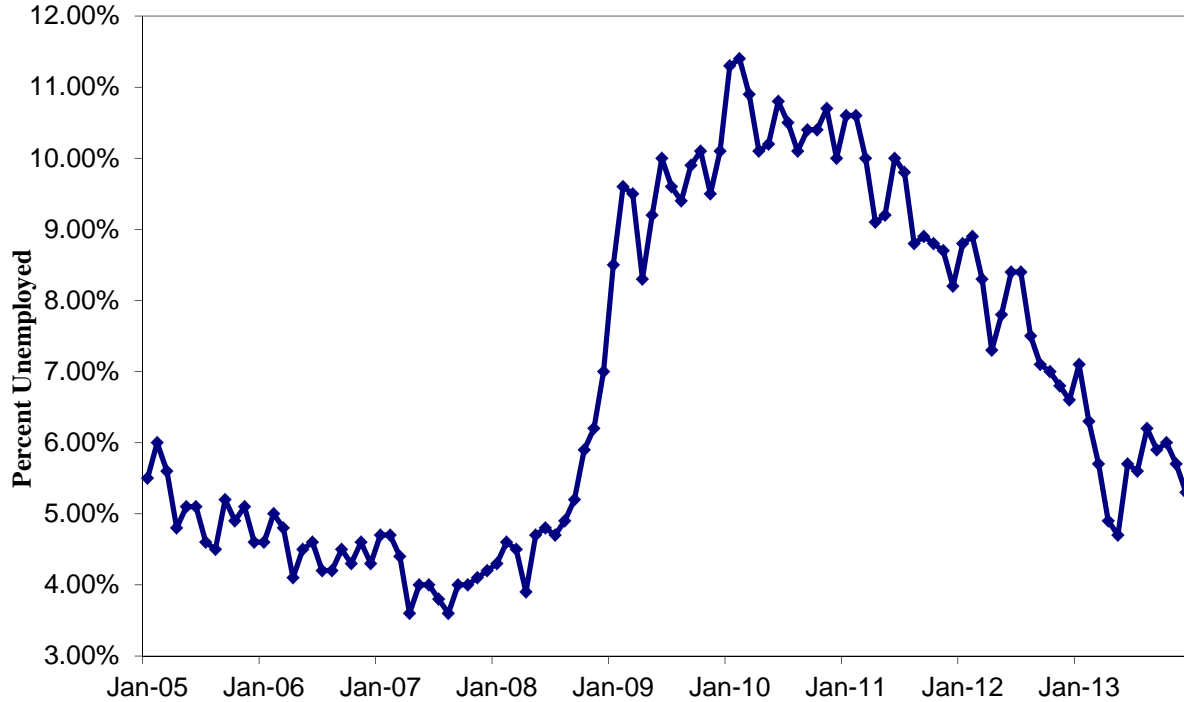
On a not seasonally adjusted basis, estimates for December 2012 to December 2013 indicate an increase in employment of 47,000 jobs for the state. Over the year the private sector added 44,400 jobs while the public sector gained an estimated 2,600 jobs.

Washington's preliminary seasonally adjusted unemployment rate for December 2013 is 6.6 percent. The revised estimated November unemployment rate was at 6.8 percent. The December 2012 unemployment rate was 7.5 percent. The Snohomish County unemployment rate not seasonally adjusted fell to 5.3percent.

The graphic on the following page shows the unemployment history (not seasonally adjusted) for Snohomish County.



## Snohomish County Unemployment Levels 2005 - Present



### County Sales

Figure 5 on page 9 documents county-wide sales for the third quarter of 2013.

The information in this worksheet details overall and specific areas of business activity within the County. In reviewing the worksheet, one can see that year over year growth continues at a very strong pace, (8.32 percent in the second quarter, and 7.92 percent in the third quarter) as compared to last year. Motor vehicles sales remain strong at over 11 percent growth, and the construction industry continues to grow at approximately 20 percent.

### Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Brian Haseleu, Budget Manager at 425-388-3822.

FIGURE 5: 3RD QUARTER 2013 COUNTY SALES

	2012/2011	2013/2012	2013/2012	2013/2012	2013
Year to Year Comparison	% Change	%Change	%Change	%Change	3 <sup>rd</sup> Qtr
Gross Sales	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	Actual\$
<b>Retail Trade</b>	6.04%	10.73%	6.97%	6.74%	<b>\$1,553,503,146</b>
Motor Vehicles & Parts	11.43%	13.83%	11.84%	11.31%	398,822,017
New & Used Auto Dealers	11.60%	13.70%	14.49%	10.52%	316,103,008
RV, Boat, Motorcycle Dealers	10.24%	38.41%	8.28%	35.07%	36,120,582
Automotive Parts & Tire	10.87%	5.40%	-0.76%	2.34%	46,598,427
Furniture & Home Furnishing	11.92%	12.81%	14.12%	4.41%	48,971,221
Electronics & Appliances	3.66%	1.23%	-10.21%	-0.32%	63,589,127
Building Garden Equip & Supplies	8.07%	14.46%	14.01%	4.77%	130,698,087
Building Materials	8.68%	14.05%	13.85%	5.74%	119,082,460
Garden Supplies & Equip.	3.23%	18.35%	15.11%	-4.25%	11,615,627
Food & Beverage Stores	3.79%	2.71%	0.66%	2.38%	96,857,109
Grocery & Convenience Stores	2.73%	2.10%	-0.70%	-0.72%	89,005,852
Other Food & Beverage Stores	22.67%	14.87%	25.67%	58.23%	7,851,257
Drug/Health Stores	2.40%	6.48%	5.49%	6.49%	46,522,254
Gas Stations & Convenience Stores	1.13%	4.84%	7.28%	5.30%	38,344,645
Apparel & Accessories	2.95%	11.16%	2.57%	5.60%	172,969,320
Clothing & Shoe Stores	3.68%	12.28%	2.72%	5.17%	149,906,396
Jewelry & Luggage Stores	-1.03%	5.02%	1.74%	8.50%	23,062,924
Sports, Toys, Book & Music Stores	28.70%	41.27%	3.82%	14.27%	77,872,244
Sporting Goods, Toys & Hobby	37.62%	42.79%	3.27%	11.74%	71,826,437
Book/Periodical/Music Store	-37.68%	22.20%	13.37%	56.29%	6,045,807
General Merchandise Stores	1.38%	7.56%	3.16%	1.51%	305,811,005
Department Stores	-3.41%	9.28%	0.53%	-1.24%	78,771,306
General Merchandise Stores	3.48%	6.89%	4.19%	2.50%	227,039,699
E-Commerce & Mail Order	25.06%	28.49%	25.35%	31.84%	38,954,573
Miscellaneous Retailers	-3.27%	3.25%	8.09%	8.01%	134,091,544
<b>Agriculture, Forestry, Fishing</b>	23.10%	-15.57%	-0.01%	-30.63%	<b>686,583</b>
<b>Mining</b>	-79.37%	-18.72%	-15.28%	-43.99%	<b>735,618</b>
<b>Utilities</b>	-26.43%	-7.17%	-11.01%	21.04%	<b>2,349,498</b>
<b>Construction</b>	9.21%	26.04%	22.17%	19.70%	<b>439,684,418</b>
<b>Manufacturing</b>	-7.59%	-0.66%	6.87%	11.11%	<b>44,778,228</b>
<b>Wholesale Trade</b>	18.29%	4.09%	2.59%	1.58%	<b>176,026,906</b>
<b>Transportation &amp; Warehousing</b>	3.80%	-11.77%	-1.27%	-0.95%	<b>8,639,395</b>
<b>Information</b>	4.49%	0.55%	6.12%	8.91%	<b>127,716,571</b>
<b>Finance, Insurance</b>	15.11%	21.18%	21.92%	8.58%	<b>18,508,246</b>
<b>Real Estate, Rental/Leasing</b>	13.11%	7.67%	5.51%	14.56%	<b>59,262,223</b>
<b>Professional &amp; Technical Services</b>	11.75%	-3.77%	7.43%	3.59%	<b>34,702,369</b>
<b>Mgmt., Education &amp; Health Svcs</b>	2.52%	4.54%	10.30%	-3.66%	<b>63,885,269</b>
<b>Arts, Entertainment &amp; Recreation</b>	4.54%	2.19%	2.99%	2.73%	<b>24,950,135</b>
<b>Accommodations &amp; Food Services</b>	6.13%	5.94%	5.21%	4.72%	<b>300,717,049</b>
Accommodations	11.93%	11.77%	6.37%	9.34%	36,529,050
Restaurants, Food & Drinking Places	5.62%	5.44%	5.09%	4.12%	264,187,999
<b>Other Services</b>	4.69%	5.16%	4.91%	7.16%	<b>82,416,392</b>
<b>Public Administration, Other</b>	23.01%	17.98%	3.05%	59.99%	<b>1,790,220</b>
<b>TOTAL ALL INDUSTRIES</b>	<b>6.84%</b>	<b>10.17%</b>	<b>8.32%</b>	<b>7.92%</b>	<b>\$2,940,352,266</b>

**Revenues, Expenses and Fund Balance: All Funds**  
**As of December 31, 2013**

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 11,717,871	\$ 228,746,624	\$ (9,844,267)	104.5%
Licenses And Permits	4,671,444	4,335,505	3,318,736	4,073,446	262,059	94.0%
Intergovernmental Revenue	143,432,689	144,296,947	15,077,716	123,286,098	21,010,849	85.4%
Charges For Services	130,169,800	131,491,301	11,061,604	138,036,989	(6,545,688)	105.0%
Fines And Forfeits	7,272,946	7,272,946	414,380	6,178,198	1,094,748	84.9%
Miscellaneous Revenues	137,433,457	136,496,404	7,705,936	129,088,228	7,408,176	94.6%
Interest and Other Earnings	20,000	20,000	3,489	27,383	(7,383)	136.9%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,160,583	16,983,198	386,187	97.8%
Other Gains	30,000	30,000	20,088	59,023	(29,023)	196.7%
Contributed Capital	-	-	(375,641)	2,097,731	(2,097,731)	
Non-Revenues	50,152,939	80,360,302	10,141,768	72,626,194	7,734,108	90.4%
Other Financing Sources	-	3,335,956	-	3,335,955	1	100.0%
Insurance Recoveries	-	-	-	93,132	(93,132)	
<b>Total Revenues</b>	<b>\$ 709,455,017</b>	<b>\$ 743,911,103</b>	<b>\$ 60,246,530</b>	<b>\$ 724,632,200</b>	<b>\$ 19,278,903</b>	<b>97.4%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 192,865,496	\$ 196,049,090	\$ 16,141,082	\$ 186,274,743	\$ 9,774,347	95.0%
Personnel Benefits	75,861,632	75,987,985	6,613,067	73,503,138	2,484,847	96.7%
Supplies	21,647,165	21,660,848	2,004,786	19,361,140	2,299,708	89.4%
Services	217,756,268	222,026,162	24,150,565	188,347,789	33,678,373	84.8%
Intergovtl/Interfund	70,323,796	71,515,111	11,703,309	54,038,030	17,477,081	75.6%
Capital Outlays	76,495,353	92,670,826	6,556,229	68,618,333	24,052,493	74.0%
Debt Service: Principal	20,925,826	21,155,359	19,654,705	21,710,023	(554,664)	102.6%
Debt Service Costs	16,298,596	19,225,685	9,969,448	17,895,131	1,330,554	93.1%
Interfund Payments For Service	80,446,457	80,633,285	6,115,748	78,843,992	1,789,293	97.8%
<b>Total Expenses</b>	<b>\$ 772,620,589</b>	<b>\$ 800,924,351</b>	<b>\$ 102,908,938</b>	<b>\$ 708,592,318</b>	<b>\$ 92,332,033</b>	<b>88.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (63,165,572)</b>	<b>\$ (57,013,248)</b>	<b>\$ (42,662,408)</b>	<b>\$ 16,039,882</b>	<b>\$ (73,053,130)</b>	

**County Revenues by Fund**  
**As of December 31, 2013**

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 19,218,236	\$ 214,597,375	\$ (3,895,189)	101.8%
Special Revenue	2,228,965	2,238,365	126,161	1,764,649	473,716	78.8%
County Road	99,101,854	104,360,612	5,890,351	101,515,301	2,845,311	97.3%
River Management	347,000	347,000	3,982	368,768	(21,768)	106.3%
Corrections Commissary	838,650	838,650	74,026	889,023	(50,373)	106.0%
Convention & Performing Arts	2,274,200	2,274,200	196,541	2,530,837	(256,637)	111.3%
Crime Victims / Witness	533,522	533,522	42,851	467,983	65,539	87.7%
Human Services	81,072,400	81,072,400	8,824,487	72,031,480	9,040,920	88.8%
Grant Control	20,215,502	20,089,228	2,115,061	12,382,053	7,707,175	61.6%
Sheriff-Search & Resc Helicopt	68,421	68,421	4,611	21,715	46,706	31.7%
Sheriff Drug Buy Fund	724,000	724,000	294,524	669,451	54,549	92.5%
Arson Investigation & Equip	-	-	-	64	(64)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	614,493	7,513,032	(277,634)	103.8%
Evergreen Fairground Cum Reser	557,855	1,008,474	305,841	981,756	26,718	97.4%
Conservation Futures Tax Fund	3,420,182	28,677,380	45,508	28,858,859	(181,479)	100.6%
Auditor's O & M	698,169	698,169	32,304	767,133	(68,964)	109.9%
Elections Equip Cumulative Res	239,350	239,350	156,865	220,069	19,281	91.9%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,643	127,739	250	99.8%
Real Estate Excise Tax Fund	9,765,994	9,765,994	475,857	11,920,423	(2,154,429)	122.1%
Transportation Mitigation	3,211,000	3,211,000	689,829	3,931,266	(720,266)	122.4%
Community Development	11,919,668	11,919,668	1,013,180	14,093,268	(2,173,600)	118.2%
Boating Safety	112,000	112,000	-	88,448	23,552	79.0%
Antiprofitteering Revolving	142	142	8	103	39	72.6%
Parks Mitigation	1,427,480	1,427,480	87,120	2,013,500	(586,020)	141.1%
Fair Sponsorships & Donations	365,790	365,790	1	372,138	(6,348)	101.7%
Snohomish Cnty Arts Commission	125,000	125,000	-	60,372	64,628	48.3%
Limited Tax Debt Service	22,534,963	25,111,707	2,450,177	25,124,601	(12,894)	100.1%
Road Improvement Dist. 24A	302,900	302,900	559	136,830	166,070	45.2%
Solid Waste Management	47,008,593	47,980,593	4,173,998	49,571,481	(1,590,888)	103.3%
Airport Operation & Maint.	36,385,678	36,385,678	3,969,506	35,634,496	751,182	97.9%
Surface Water Management	30,318,187	30,318,187	2,946,702	23,174,601	7,143,586	76.4%
Equipment Rental & Revolving	26,013,073	26,013,073	2,296,757	25,528,174	484,899	98.1%
Information Services	17,035,614	17,035,614	1,496,528	17,076,433	(40,819)	100.2%
Snohomish County Insurance	10,078,029	10,078,029	836,008	10,045,320	32,709	99.7%
Pits and Quarries	180,000	180,000	(2,004)	115,792	64,208	64.3%
Employee Benefit	49,335,918	49,335,918	751,940	46,978,511	2,357,407	95.2%
Facility Services Fund	11,190,900	11,190,900	952,540	11,243,063	(52,163)	100.5%
Training & Development	324,301	324,301	27,025	324,307	(6)	100.0%
Security Services Fund	1,491,785	1,491,785	124,315	1,491,785	-	100.0%
<b>Totals</b>	<b>\$ 709,455,017</b>	<b>\$ 743,911,103</b>	<b>\$ 60,246,530</b>	<b>\$ 724,632,200</b>	<b>\$ 19,278,903</b>	

## County Expenditures by Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 218,231,738	\$ 19,778,588	\$213,000,270	\$ 5,231,468	97.6%
Special Revenue	28,202,418	28,211,818	2,555,274	10,259,585	17,952,233	36.4%
County Road	100,617,366	101,013,272	9,499,896	92,312,425	8,700,847	91.4%
River Management	347,000	347,000	158,000	347,000	-	100.0%
Corrections Commissary	900,694	900,694	82,003	808,517	92,177	89.8%
Convention & Performing Arts	2,781,189	2,781,189	296,437	2,160,090	621,099	77.7%
Crime Victims / Witness	730,072	730,072	53,713	649,550	80,522	89.0%
Human Services	84,638,153	84,816,153	10,420,665	71,195,554	13,620,599	83.9%
Grant Control	20,257,524	20,257,524	1,156,916	12,354,377	7,903,147	61.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	1,357	114,679	35,321	76.5%
Sheriff Drug Buy Fund	760,000	760,000	215,436	689,915	70,085	90.8%
Arson Investigation & Equip	11,056	11,056	132	3,522	7,534	31.9%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	828,650	6,595,831	1,321,359	83.3%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	138,502	791,225	757,364	51.1%
Conservation Futures Tax Fund	6,731,347	7,284,047	390,121	3,820,990	3,463,057	52.5%
Auditor's O & M	1,257,570	1,257,570	56,035	417,900	839,670	33.2%
Elections Equip Cumulative Res	200,821	200,821	37,500	160,349	40,472	79.8%
Sno Cty Tomorrow Cum Res	135,097	135,097	9,130	118,548	16,549	87.7%
Real Estate Excise Tax Fund	9,219,246	9,295,062	1,277,976	9,293,091	1,971	100.0%
Transportation Mitigation	4,345,755	4,345,755	2,071,435	4,318,760	26,995	99.4%
Community Development	12,278,587	12,278,587	1,004,493	11,005,398	1,273,189	89.6%
Boating Safety	112,000	112,000	(474)	95,456	16,544	85.2%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	345,026	1,380,103	47,377	96.7%
Fair Sponsorships & Donations	365,790	365,790	24,110	342,875	22,915	93.7%
Snohomish Cnty Arts Commission	150,000	150,000	1,880	20,966	129,034	14.0%
Limited Tax Debt Service	24,221,360	26,838,493	21,404,822	26,757,598	80,895	99.7%
Road Improvement Dist. 24A	302,900	302,900	-	117,203	185,697	38.7%
Solid Waste Management	48,108,248	49,080,248	5,653,711	47,204,704	1,875,544	96.2%
Airport Operation & Maint.	49,679,181	66,268,646	10,058,116	61,642,822	4,625,824	93.0%
Surface Water Management	36,134,421	36,134,421	3,909,409	24,526,289	11,608,132	67.9%
Equipment Rental & Revolving	25,786,074	25,786,074	2,209,640	22,181,230	3,604,844	86.0%
Information Services	16,990,335	17,164,798	1,978,206	16,058,125	1,106,673	93.6%
Snohomish County Insurance	10,127,652	11,727,652	2,154,808	11,488,051	239,601	98.0%
Pits and Quarries	180,000	220,000	6,734	207,861	12,139	94.5%
Employee Benefit	49,166,905	49,166,905	3,586,353	43,052,471	6,114,434	87.6%
Facility Services Fund	11,593,003	11,593,003	1,330,579	11,152,597	440,406	96.2%
Training & Development	335,789	395,789	37,610	374,079	21,710	94.5%
Security Services Fund	1,632,878	1,632,878	176,151	1,572,314	60,564	96.3%
<b>Totals</b>	<b>\$ 772,620,589</b>	<b>\$ 800,924,351</b>	<b>\$ 102,908,938</b>	<b>\$ 708,592,318</b>	<b>\$ 92,332,033</b>	

## General Fund Expenditures by Department

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 165,152	\$ 1,990,340	\$ 43,536	97.9%
Legislative	3,926,276	3,960,818	353,819	3,759,210	201,608	94.9%
BRB BOE	385,222	388,306	16,617	326,622	61,684	84.1%
Human Services	3,898,148	3,917,212	943,928	3,907,555	9,657	99.8%
Planning	4,269,653	4,302,005	374,695	4,076,713	225,292	94.8%
Hearing Examiner	640,960	644,967	49,256	572,838	72,129	88.8%
Parks And Recreation	9,612,070	9,712,038	1,007,365	9,635,557	76,481	99.2%
Assessor	7,031,283	7,090,950	579,859	7,034,660	56,290	99.2%
Auditor	7,520,534	7,710,417	488,223	6,273,315	1,437,102	81.4%
Finance	3,751,648	3,786,383	359,445	3,643,351	143,032	96.2%
Human Resources	1,807,662	1,822,949	154,482	1,760,156	62,793	96.6%
Nondepartmental	10,582,702	8,786,371	697,572	8,649,927	136,444	98.4%
Treasurer	3,163,371	3,187,318	275,709	2,959,586	227,732	92.9%
District Court	8,843,895	8,917,999	743,808	8,558,104	359,895	96.0%
Sheriff	49,612,635	51,500,998	4,522,671	50,853,293	647,705	98.7%
Prosecuting Attorney	14,425,040	14,561,118	1,148,906	13,924,230	636,888	95.6%
Office of Public Defense	7,120,881	7,128,310	165,182	7,044,945	83,365	98.8%
Medical Examiner	2,117,467	2,201,259	194,659	2,161,721	39,538	98.2%
Superior Court	21,219,435	21,379,225	1,734,341	21,354,787	24,438	99.9%
Clerk	6,691,784	6,699,382	530,060	6,517,301	182,081	97.3%
Sheriff's Corrections Bureau	43,899,111	47,384,105	5,161,131	46,893,440	490,665	99.0%
Dept Emergency Management	1,108,707	1,115,732	111,706	1,102,618	13,114	98.8%
<b>Totals</b>	<b>\$ 213,643,478</b>	<b>\$ 218,231,738</b>	<b>\$ 19,778,588</b>	<b>\$ 213,000,270</b>	<b>\$ 5,231,468</b>	

## General Fund Revenues by Department

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 39,110	\$ 156,585	\$ 405	99.7%
Legislative	39,002	39,002	9,591	38,295	707	98.2%
BRB BOE	600	600	-	105	495	17.5%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	76,832	552,039	63,106	89.7%
Hearing Examiner	176,490	176,490	14,192	182,606	(6,116)	103.5%
Parks And Recreation	6,248,161	6,305,802	74,190	6,606,096	(300,294)	104.8%
Assessor	105,999	105,999	20,742	101,424	4,575	95.7%
Auditor	7,317,329	7,317,329	1,511,213	7,335,450	(18,121)	100.2%
Finance	287,573	287,573	231,848	410,237	(122,664)	142.7%
Human Resources	354,554	354,554	88,235	353,023	1,531	99.6%
Nondepartmental	138,792,762	138,792,762	10,819,128	143,336,832	(4,544,070)	103.3%
Treasurer	9,912,733	9,912,733	2,157,899	10,588,620	(675,887)	106.8%
District Court	10,721,578	10,721,578	682,010	9,592,948	1,128,630	89.5%
Sheriff	15,086,528	15,086,528	2,305,867	15,312,544	(226,016)	101.5%
Prosecuting Attorney	577,545	577,545	131,164	618,494	(40,949)	107.1%
Office of Public Defense	682,209	682,209	10,751	689,593	(7,384)	101.1%
Medical Examiner	114,348	114,348	57,000	120,719	(6,371)	105.6%
Superior Court	1,771,852	1,771,852	125,453	1,549,488	222,364	87.5%
Clerk	3,999,667	3,999,667	427,488	3,758,451	241,216	94.0%
Sheriff's Corrections Bureau	13,438,982	13,438,982	410,922	13,030,904	408,078	97.0%
Dept Emergency Management	244,498	244,498	24,600	262,218	(17,720)	107.2%
<b>Totals</b>	<b>\$ 210,644,545</b>	<b>\$ 210,702,186</b>	<b>\$ 19,218,236</b>	<b>\$ 214,597,375</b>	<b>\$ (3,895,189)</b>	

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 125,903	\$ 1,682,997	\$ 145,569	92.0%
Personnel Benefits	619,005	619,005	41,020	536,019	82,986	86.6%
Supplies	22,341	22,341	4,510	40,129	(17,788)	179.6%
Services	3,458,734	3,458,734	598,155	2,466,368	992,367	71.3%
Intergovtl/Interfund	432,639	432,639	-	432,639	-	100.0%
Capital Outlays	185,000	185,000	-	-	185,000	0.0%
Interfund Payments For Service	213,888	213,888	25,593	247,894	(34,006)	115.9%
<b>Total Executive</b>	<b>\$ 6,741,291</b>	<b>\$ 6,760,173</b>	<b>\$ 795,180</b>	<b>\$ 5,406,046</b>	<b>\$ 1,354,127</b>	<b>80.0%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 211,426	\$ 2,308,761	\$ 130,947	94.6%
Personnel Benefits	797,676	797,676	60,854	736,228	61,448	92.3%
Supplies	25,500	25,500	7,095	18,395	7,105	72.1%
Services	109,240	109,240	24,698	103,664	5,576	94.9%
Interfund Payments For Service	588,694	588,694	49,746	592,162	(3,468)	100.6%
<b>Total Legislative</b>	<b>\$ 3,926,276</b>	<b>\$ 3,960,818</b>	<b>\$ 353,819</b>	<b>\$ 3,759,210</b>	<b>\$ 201,608</b>	<b>94.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 7,425	\$ 182,561	\$ 30,381	85.7%
Personnel Benefits	83,136	83,136	2,399	64,517	18,619	77.6%
Supplies	3,965	3,965	661	2,205	1,760	55.6%
Services	28,530	28,530	1,440	19,469	9,061	68.2%
Interfund Payments For Service	59,733	59,733	4,692	57,869	1,864	96.9%
<b>Total BRB BOE</b>	<b>\$ 385,222</b>	<b>\$ 388,306</b>	<b>\$ 16,617</b>	<b>\$ 326,622</b>	<b>\$ 61,684</b>	<b>84.1%</b>



## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,719,324	\$ 11,752,788	\$ 983,357	\$ 11,425,182	\$ 327,606	97.2%
Personnel Benefits	4,949,251	4,952,020	401,003	4,686,928	265,092	94.6%
Supplies	236,938	247,138	33,237	233,300	13,838	94.4%
Services	20,758,931	21,390,759	3,615,259	18,567,149	2,823,610	86.8%
Intergovtl/Interfund	5,446,900	5,446,900	1,355,425	5,440,600	6,300	99.9%
Interfund Payments For Service	2,892,485	2,892,485	248,032	2,833,437	59,048	98.0%
<b>Total Human Services</b>	<b>\$ 46,003,829</b>	<b>\$ 46,682,090</b>	<b>\$ 6,636,313</b>	<b>\$ 43,186,597</b>	<b>\$ 3,495,493</b>	<b>92.5%</b>
<b>Planning</b>						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 715,937	\$ 8,097,113	\$ 680,138	92.3%
Personnel Benefits	3,647,133	3,647,133	280,845	3,235,365	411,768	88.7%
Supplies	501,850	501,850	76,741	464,195	37,655	92.5%
Services	751,422	751,422	66,317	476,011	275,411	63.3%
Intergovtl/Interfund	216,204	216,204	18,017	216,204	-	100.0%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	239,258	2,879,292	116,093	96.1%
<b>Total Planning</b>	<b>\$ 16,858,393</b>	<b>\$ 16,890,745</b>	<b>\$ 1,397,114</b>	<b>\$ 15,368,181</b>	<b>\$ 1,522,564</b>	<b>91.0%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 41,715,228	\$ 41,795,461	\$ 3,025,452	\$ 38,586,633	\$ 3,208,828	92.3%
Personnel Benefits	16,285,911	16,316,646	1,279,340	15,514,448	802,198	95.1%
Supplies	7,048,813	7,048,813	474,055	6,029,066	1,019,747	85.5%
Services	41,778,635	42,818,635	4,976,120	37,850,974	4,967,661	88.4%
Intergovtl/Interfund	12,655,483	12,767,663	4,262,750	12,773,640	(5,977)	100.0%
Capital Outlays	33,721,513	33,701,513	1,775,070	20,961,498	12,740,015	62.2%
Debt Service: Principal	4,210,184	4,210,184	2,439,004	4,290,754	(80,570)	101.9%
Debt Service Costs	1,578,320	1,631,078	616,698	1,425,732	205,346	87.4%
Interfund Payments For Service	30,738,703	30,850,703	2,450,695	31,484,293	(633,590)	102.1%
<b>Total Public Works</b>	<b>\$ 189,732,790</b>	<b>\$ 191,140,696</b>	<b>\$ 21,299,185</b>	<b>\$ 168,917,038</b>	<b>\$ 22,223,658</b>	<b>88.4%</b>

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 267,854	\$ 5,219	98.1%
Personnel Benefits	87,172	87,172	7,412	90,048	(2,876)	103.3%
Supplies	7,000	7,000	1,875	3,591	3,409	51.3%
Services	65,950	65,950	665	6,554	59,396	9.9%
Interfund Payments For Service	211,772	211,772	17,107	204,791	6,981	96.7%
<b>Total Hearing Examiner</b>	<b>\$ 640,960</b>	<b>\$ 644,967</b>	<b>\$ 49,256</b>	<b>\$ 572,838</b>	<b>\$ 72,129</b>	<b>88.8%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 294,491	\$ 4,325,110	\$ 134,209	97.0%
Personnel Benefits	1,703,919	1,721,019	129,392	1,667,489	53,530	96.9%
Supplies	552,335	552,335	77,969	523,128	29,207	94.7%
Services	3,035,066	3,035,066	146,656	2,822,284	212,782	93.0%
Intergovtl/Interfund	4,114,505	4,667,205	757,637	4,666,984	221	100.0%
Capital Outlays	4,484,136	4,448,024	410,010	749,083	3,698,941	16.8%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	257,198	-	254,610	2,588	99.0%
Interfund Payments For Service	1,036,091	1,044,778	90,441	976,047	68,731	93.4%
<b>Total Parks And Recreation</b>	<b>\$ 19,381,657</b>	<b>\$ 20,484,944</b>	<b>\$ 1,906,596</b>	<b>\$ 15,984,736</b>	<b>\$ 4,500,208</b>	<b>78.0%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 337,228	\$ 4,146,165	\$ 5,494	99.9%
Personnel Benefits	1,681,672	1,681,672	152,198	1,671,542	10,130	99.4%
Supplies	41,000	41,000	2,523	38,105	2,895	92.9%
Services	195,432	195,432	111,058	278,021	(82,589)	142.3%
Intergovtl/Interfund	200	200	200	200	-	100.0%
Capital Outlays	5,500	5,500	313	2,391	3,109	43.5%
Interfund Payments For Service	1,015,487	1,015,487	(23,660)	898,236	117,251	88.5%
<b>Total Assessor</b>	<b>\$ 7,031,283</b>	<b>\$ 7,090,950</b>	<b>\$ 579,859</b>	<b>\$ 7,034,660</b>	<b>\$ 56,290</b>	<b>99.2%</b>

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 227,498	\$ 2,710,828	\$ 503,476	84.3%
Personnel Benefits	1,258,689	1,258,689	100,493	1,126,440	132,249	89.5%
Supplies	536,525	536,525	19,057	550,407	(13,882)	102.6%
Services	2,405,742	2,405,742	267,616	1,348,527	1,057,215	56.1%
Intergovtl/Interfund	150,000	150,000	37,500	150,000	-	100.0%
Capital Outlays	47,821	47,821	8,190	17,246	30,575	36.1%
Interfund Payments For Service	1,578,727	1,578,727	(78,034)	953,962	624,765	60.4%
<b>Total Auditor</b>	<b>\$ 9,001,925</b>	<b>\$ 9,191,808</b>	<b>\$ 582,319</b>	<b>\$ 6,857,410</b>	<b>\$ 2,334,398</b>	<b>74.6%</b>
<b>Finance</b>						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 249,818	\$ 3,012,789	\$ 144,451	95.4%
Personnel Benefits	1,326,645	1,326,645	180,996	1,213,569	113,076	91.5%
Supplies	30,300	30,300	53,341	78,842	(48,542)	260.2%
Services	54,817,212	56,417,212	5,268,458	50,347,024	6,070,188	89.2%
Intergovtl/Interfund	271,169	271,169	67,792	271,169	-	100.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	68,577	816,361	5,684	99.3%
<b>Total Finance</b>	<b>\$ 60,539,876</b>	<b>\$ 62,174,611</b>	<b>\$ 5,888,982</b>	<b>\$ 55,739,754</b>	<b>\$ 6,434,857</b>	<b>89.7%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 124,033	\$ 1,388,254	\$ 17,601	98.7%
Personnel Benefits	554,889	554,889	48,072	526,722	28,167	94.9%
Supplies	27,150	27,150	5,506	23,864	3,286	87.9%
Services	244,716	304,716	19,340	227,800	76,916	74.8%
Capital Outlays	-	-	132	132	(132)	
Interfund Payments For Service	217,655	217,655	18,104	219,006	(1,351)	100.6%
<b>Total Human Resources</b>	<b>\$ 2,434,978</b>	<b>\$ 2,510,265</b>	<b>\$ 215,188</b>	<b>\$ 2,385,777</b>	<b>\$ 124,488</b>	<b>95.0%</b>

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 507,018	\$ 6,164,740	\$ 297,814	95.4%
Personnel Benefits	2,416,551	2,416,551	186,005	2,280,443	136,108	94.4%
Supplies	794,749	794,749	45,225	644,162	150,587	81.1%
Services	4,389,604	4,564,067	766,098	4,110,492	453,575	90.1%
Intergovtl/Interfund	1,291,790	1,291,790	322,948	1,291,790	-	100.0%
Capital Outlays	83,466	83,466	20,545	23,905	59,561	28.6%
Interfund Payments For Service	1,551,621	1,551,621	130,369	1,542,594	9,027	99.4%
<b>Total Information Services</b>	<b>\$ 16,990,335</b>	<b>\$ 17,164,798</b>	<b>\$ 1,978,206</b>	<b>\$ 16,058,125</b>	<b>\$ 1,106,673</b>	<b>93.6%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 2,314,449	\$ 87,499	\$ (232)	\$ -	\$ 87,499	0.0%
Personnel Benefits	-	-	59,958	59,958	(59,958)	
Supplies	126,400	126,400	2,510	32,859	93,541	26.0%
Services	9,577,027	9,136,108	940,431	7,114,618	2,021,490	77.9%
Intergovtl/Interfund	40,044,851	40,571,286	3,768,000	23,392,253	17,179,033	57.7%
Capital Outlays	868,471	868,471	6,763	29,531	838,940	3.4%
Debt Service Costs	-	-	1,002	10,267	(10,267)	
Interfund Payments For Service	2,843,018	2,843,018	236,813	2,847,592	(4,574)	100.2%
<b>Total Nondepartmental</b>	<b>\$ 55,774,216</b>	<b>\$ 53,632,782</b>	<b>\$ 5,015,245</b>	<b>\$ 33,487,079</b>	<b>\$ 20,145,703</b>	<b>62.4%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ 13,606,502	\$ 13,810,070	\$ 395,906	97.2%
Debt Service Costs	10,318,284	12,935,417	7,798,320	13,064,731	(129,314)	101.0%
<b>Total Debt Service</b>	<b>\$ 24,524,260</b>	<b>\$ 27,141,393</b>	<b>\$ 21,404,822</b>	<b>\$ 26,874,801</b>	<b>\$ 266,592</b>	<b>99.0%</b>

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 6,171,136	\$ 6,173,136	\$ 624,886	\$ 6,106,276	\$ 66,860	98.9%
Personnel Benefits	2,719,476	2,719,476	220,952	2,637,816	81,660	97.0%
Supplies	8,052,277	8,050,277	833,728	7,583,564	466,713	94.2%
Services	5,495,069	5,635,069	501,216	4,680,225	954,844	83.1%
Intergovtl/Interfund	1,123,568	1,123,568	284,116	1,126,792	(3,224)	100.3%
Capital Outlays	4,618,821	4,618,821	51,468	3,514,554	1,104,267	76.1%
Debt Service: Principal	366,645	366,645	366,645	366,645	-	100.0%
Debt Service Costs	276,120	276,120	138,060	276,120	1	100.0%
Interfund Payments For Service	8,555,965	8,555,965	519,149	7,181,836	1,374,129	83.9%
<b>Total Facilities Management</b>	<b>\$ 37,379,077</b>	<b>\$ 37,519,077</b>	<b>\$ 3,540,218</b>	<b>\$ 33,473,827</b>	<b>\$ 4,045,250</b>	<b>89.2%</b>
<b>Pass-Through Grants</b>						
Services	\$ 38,378,478	\$ 37,865,281	\$ 4,261,170	\$ 28,136,930	\$ 9,728,351	74.3%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 38,478,478</b>	<b>\$ 37,965,281</b>	<b>\$ 4,261,170</b>	<b>\$ 28,136,930</b>	<b>\$ 9,828,351</b>	<b>74.1%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 348,648	\$ 4,012,579	\$ (242,658)	106.4%
Personnel Benefits	1,352,540	1,352,540	116,385	1,340,217	12,323	99.1%
Supplies	410,000	410,000	80,152	798,910	(388,910)	194.9%
Services	4,644,000	4,944,239	582,736	5,252,294	(308,055)	106.2%
Intergovtl/Interfund	110,762	110,762	47,039	130,110	(19,348)	117.5%
Capital Outlays	31,970,000	48,201,585	4,124,657	42,674,842	5,526,743	88.5%
Debt Service: Principal	2,072,554	2,072,554	3,242,554	3,242,554	(1,170,000)	156.5%
Debt Service Costs	4,125,872	4,125,872	1,415,368	2,863,671	1,262,201	69.4%
Interfund Payments For Service	1,223,532	1,281,173	100,577	1,327,645	(46,472)	103.6%
<b>Total Airport</b>	<b>\$ 49,679,181</b>	<b>\$ 66,268,646</b>	<b>\$ 10,058,116</b>	<b>\$ 61,642,822</b>	<b>\$ 4,625,824</b>	<b>93.0%</b>

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 136,435	\$ 1,546,022	\$ 102,314	93.8%
Personnel Benefits	722,430	722,430	59,607	680,063	42,367	94.1%
Supplies	68,984	68,984	26,697	53,689	15,295	77.8%
Services	372,679	372,679	26,315	302,303	70,376	81.1%
Interfund Payments For Service	379,889	379,889	26,655	377,510	2,379	99.4%
<b>Total Treasurer</b>	<b>\$ 3,168,371</b>	<b>\$ 3,192,318</b>	<b>\$ 275,709</b>	<b>\$ 2,959,586</b>	<b>\$ 232,732</b>	<b>92.7%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 437,985	\$ 5,070,451	\$ 103,870	98.0%
Personnel Benefits	2,139,381	2,139,381	167,124	2,052,203	87,178	95.9%
Supplies	81,936	81,936	5,162	73,772	8,164	90.0%
Services	633,740	633,740	58,580	471,016	162,724	74.3%
Interfund Payments For Service	932,007	932,007	77,842	928,897	3,110	99.7%
<b>Total District Court</b>	<b>\$ 8,887,281</b>	<b>\$ 8,961,385</b>	<b>\$ 746,692</b>	<b>\$ 8,596,339</b>	<b>\$ 365,046</b>	<b>95.9%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 27,821,906	\$ 29,680,269	\$ 2,217,988	\$ 27,899,225	\$ 1,781,044	94.0%
Personnel Benefits	9,629,882	9,629,882	937,028	9,785,538	(155,656)	101.6%
Supplies	1,359,104	1,345,787	38,005	707,032	638,755	52.5%
Services	8,020,232	8,063,549	634,504	7,247,042	816,507	89.9%
Intergovtl/Interfund	2,107,298	2,107,298	608,631	2,132,165	(24,867)	101.2%
Capital Outlays	200,000	200,000	143,660	174,640	25,360	87.3%
Interfund Payments For Service	8,061,223	8,061,223	683,377	8,024,454	36,769	99.5%
<b>Total Sheriff</b>	<b>\$ 57,199,645</b>	<b>\$ 59,088,008</b>	<b>\$ 5,263,194</b>	<b>\$ 55,970,097</b>	<b>\$ 3,117,911</b>	<b>94.7%</b>

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,863,906	\$ 14,039,291	\$ 1,150,242	\$ 13,551,081	\$ 488,210	96.5%
Personnel Benefits	5,164,030	5,179,713	431,347	4,953,758	225,955	95.6%
Supplies	222,855	222,855	42,283	197,229	25,626	88.5%
Services	624,412	624,412	40,105	390,398	234,014	62.5%
Intergovtl/Interfund	83,191	83,191	20,798	83,191	-	100.0%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	188,462	2,161,894	9,584	99.6%
<b>Total Prosecuting Attorney</b>	<b>\$ 22,131,956</b>	<b>\$ 22,323,024</b>	<b>\$ 1,873,236</b>	<b>\$ 21,337,550</b>	<b>\$ 985,474</b>	<b>95.6%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 39,833	\$ 435,601	\$ 110,162	79.8%
Personnel Benefits	198,036	198,036	16,012	167,933	30,103	84.8%
Supplies	6,070	6,070	7,120	13,347	(7,277)	219.9%
Services	6,568,157	6,600,157	96,898	6,608,531	(8,374)	100.1%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,364	76,681	1,116	98.6%
<b>Total Office of Public Defense</b>	<b>\$ 7,398,394</b>	<b>\$ 7,437,823</b>	<b>\$ 166,227</b>	<b>\$ 7,302,094</b>	<b>\$ 135,729</b>	<b>98.2%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,220,629	\$ 1,304,421	\$ 102,017	\$ 1,281,536	\$ 22,885	98.2%
Personnel Benefits	443,351	443,351	36,138	446,827	(3,476)	100.8%
Supplies	32,648	32,648	18,862	48,933	(16,285)	149.9%
Services	99,399	99,399	13,806	71,585	27,814	72.0%
Capital Outlays	19,623	19,623	(1,322)	9,049	10,574	46.1%
Interfund Payments For Service	301,817	301,817	25,158	303,791	(1,974)	100.7%
<b>Total Medical Examiner</b>	<b>\$ 2,117,467</b>	<b>\$ 2,201,259</b>	<b>\$ 194,659</b>	<b>\$ 2,161,721</b>	<b>\$ 39,538</b>	<b>98.2%</b>

## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,541,672	\$ 13,828,262	\$ 1,061,137	\$ 13,318,655	\$ 509,607	96.3%
Personnel Benefits	5,578,169	5,621,235	452,322	5,386,018	235,217	95.8%
Supplies	379,911	388,711	76,594	419,333	(30,622)	107.9%
Services	3,948,837	3,997,000	373,652	3,752,959	244,041	93.9%
Capital Outlays	119,050	119,050	10,591	103,110	15,940	86.6%
Interfund Payments For Service	3,643,813	3,652,313	305,260	3,652,892	(579)	100.0%
<b>Total Superior Court</b>	<b>\$ 27,211,452</b>	<b>\$ 27,606,571</b>	<b>\$ 2,279,556</b>	<b>\$ 26,632,967</b>	<b>\$ 973,604</b>	<b>96.5%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,715,208	\$ 3,705,806	\$ 293,668	\$ 3,626,919	\$ 78,887	97.9%
Personnel Benefits	1,844,104	1,861,104	145,047	1,774,138	86,966	95.3%
Supplies	78,875	88,875	30,245	108,738	(19,863)	122.3%
Services	229,813	219,813	28,480	224,500	(4,687)	102.1%
Interfund Payments For Service	1,042,911	1,042,911	83,067	1,002,133	40,778	96.1%
<b>Total Clerk</b>	<b>\$ 6,910,911</b>	<b>\$ 6,918,509</b>	<b>\$ 580,507</b>	<b>\$ 6,736,428</b>	<b>\$ 182,081</b>	<b>97.4%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,868,063	\$ 25,189,057	\$ 2,822,571	\$ 24,190,546	\$ 998,511	96.0%
Personnel Benefits	10,298,749	10,298,749	1,074,445	10,534,582	(235,833)	102.3%
Supplies	695,564	695,564	41,634	667,382	28,182	95.9%
Services	3,954,111	5,118,111	695,514	5,299,118	(181,007)	103.5%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	8,368	8,368	-	1,178	7,190	14.1%
Interfund Payments For Service	6,849,726	6,849,726	577,663	6,883,928	(34,202)	100.5%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 44,799,805</b>	<b>\$ 48,284,799</b>	<b>\$ 5,243,134</b>	<b>\$ 47,701,957</b>	<b>\$ 582,842</b>	<b>98.8%</b>



## Departmental Expenditures: All Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 74,122	\$ 936,865	\$ 35,423	96.4%
Personnel Benefits	359,835	359,835	26,673	334,326	25,509	92.9%
Supplies	304,075	304,075	-	6,963	297,112	2.3%
Services	3,171,100	3,171,100	35,280	171,935	2,999,165	5.4%
Intergovtl/Interfund	2,150,012	2,150,012	121,151	1,805,069	344,943	84.0%
Capital Outlays	-	-	6,152	357,172	(357,172)	
Interfund Payments For Service	340,995	340,995	44,441	368,797	(27,802)	108.2%
<b>Total Dept Emergency Managememe</b>	<b>\$ 7,291,280</b>	<b>\$ 7,298,305</b>	<b>\$ 307,820</b>	<b>\$ 3,981,127</b>	<b>\$ 3,317,178</b>	<b>54.5%</b>

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 8,634,909	\$ 132,877,601	\$ (5,831,916)	104.6%
Licenses And Permits	4,133,297	4,133,297	3,318,736	4,073,446	59,851	98.6%
Intergovernmental Revenue	22,570,589	22,570,589	1,557,258	21,970,351	600,238	97.3%
Charges For Services	35,066,309	35,123,950	2,974,869	34,652,051	471,899	98.7%
Fines And Forfeits	7,081,564	7,081,564	406,072	6,043,943	1,037,621	85.3%
Miscellaneous Revenues	5,860,794	5,860,794	282,676	6,232,104	(371,310)	106.3%
Non-Revenues	8,886,307	8,886,307	2,043,716	8,747,880	138,427	98.4%
<b>Total Revenues</b>	<b>\$ 210,644,545</b>	<b>\$ 210,702,186</b>	<b>\$ 19,218,236</b>	<b>\$ 214,597,375</b>	<b>\$ (3,895,189)</b>	<b>101.8%</b>
Salaries and Wages	\$ 104,201,624	\$ 107,122,478	\$ 9,191,644	\$ 103,586,814	\$ 3,535,664	96.7%
Personnel Benefits	40,769,481	40,803,581	3,767,178	40,608,956	194,625	99.5%
Supplies	3,296,787	3,293,470	461,856	3,251,935	41,535	98.7%
Services	24,696,701	25,874,018	2,146,904	24,970,794	903,224	96.5%
Intergovtl/Interfund	10,043,612	10,494,231	1,945,310	10,536,759	(42,528)	100.4%
Capital Outlays	154,173	154,173	80,151	185,119	(30,946)	120.1%
Debt Service Costs	-	-	1,002	10,267	(10,267)	
Interfund Payments For Service	30,481,100	30,489,787	2,184,544	29,849,624	640,163	97.9%
<b>Total Expenses</b>	<b>\$ 213,643,478</b>	<b>\$ 218,231,738</b>	<b>\$ 19,778,588</b>	<b>\$ 213,000,270</b>	<b>\$ 5,231,468</b>	<b>97.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,998,933)</b>	<b>\$ (7,529,552)</b>	<b>\$ (560,352)</b>	<b>\$ 1,597,105</b>	<b>\$ (9,126,657)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 82,784	\$ 992,915	\$ 7,085	99.3%
Intergovernmental Revenue	135,000	135,000	14,723	179,609	(44,609)	133.0%
Charges For Services	240,000	240,000	15,785	239,765	235	99.9%
Miscellaneous Revenues	853,965	863,365	12,869	352,360	511,005	40.8%
<b>Total Revenues</b>	<b>\$ 2,228,965</b>	<b>\$ 2,238,365</b>	<b>\$ 126,161</b>	<b>\$ 1,764,649</b>	<b>\$ 473,716</b>	<b>78.8%</b>
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 16,600	\$ 158,717	\$ 15,497	91.1%
Personnel Benefits	63,951	63,951	4,045	58,661	5,290	91.7%
Supplies	229,363	232,663	847	34,936	197,727	15.0%
Services	1,331,370	1,337,470	299,308	776,011	561,459	58.0%
Intergovtl/Interfund	26,109,639	26,109,639	2,233,059	9,226,522	16,883,117	35.3%
Capital Outlays	291,500	291,500	1,218	2,357	289,143	0.8%
Interfund Payments For Service	2,381	2,381	198	2,381	-	100.0%
<b>Total Expenses</b>	<b>\$ 28,202,418</b>	<b>\$ 28,211,818</b>	<b>\$ 2,555,274</b>	<b>\$ 10,259,585</b>	<b>\$ 17,952,233</b>	<b>36.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (25,973,453)</b>	<b>\$ (25,973,453)</b>	<b>\$ (2,429,113)</b>	<b>\$ (8,494,936)</b>	<b>\$ (17,478,517)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 562,663	\$ 55,974,970	\$ (697,264)	101.3%
Intergovernmental Revenue	30,486,520	30,486,520	1,643,995	26,274,817	4,211,703	86.2%
Charges For Services	5,000,716	5,000,716	255,563	5,235,713	(234,997)	104.7%
Miscellaneous Revenues	1,448,342	1,448,342	276,623	1,482,727	(34,385)	102.4%
Non-Revenues	6,888,570	11,598,570	3,151,506	11,905,183	(306,613)	102.6%
Other Financing Sources	-	548,758	-	548,758	1	100.0%
Insurance Recoveries	-	-	-	93,132	(93,132)	
<b>Total Revenues</b>	<b>\$ 99,101,854</b>	<b>\$ 104,360,612</b>	<b>\$ 5,890,351</b>	<b>\$ 101,515,301</b>	<b>\$ 2,845,311</b>	<b>97.3%</b>
Salaries and Wages	\$ 26,898,670	\$ 26,978,903	\$ 1,916,179	\$ 25,046,531	\$ 1,932,372	92.8%
Personnel Benefits	10,059,670	10,090,405	792,845	9,690,970	399,435	96.0%
Supplies	5,821,434	5,821,434	330,567	4,894,656	926,778	84.1%
Services	9,911,149	9,911,149	1,524,738	6,976,291	2,934,858	70.4%
Intergovtl/Interfund	7,454,974	7,567,154	1,893,752	7,600,126	(32,972)	100.4%
Capital Outlays	22,824,092	22,944,092	1,689,474	19,195,474	3,748,618	83.7%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	102,350	31	98,068	4,282	95.8%
Interfund Payments For Service	16,902,201	16,902,201	1,352,310	18,114,725	(1,212,524)	107.2%
<b>Total Expenses</b>	<b>\$ 100,617,366</b>	<b>\$ 101,013,272</b>	<b>\$ 9,499,896</b>	<b>\$ 92,312,425</b>	<b>\$ 8,700,847</b>	<b>91.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,515,512)</b>	<b>\$ 3,347,340</b>	<b>\$ (3,609,545)</b>	<b>\$ 9,202,876</b>	<b>\$ (5,855,536)</b>	
<b>Human Services</b>						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,124,664	\$ 13,172,214	\$ (664,840)	105.3%
Intergovernmental Revenue	53,502,622	54,080,225	6,442,316	49,595,561	4,484,664	91.7%
Charges For Services	4,660,144	4,700,144	392,076	5,187,972	(487,828)	110.4%
Fines And Forfeits	96,382	96,382	6,070	92,300	4,082	95.8%
Miscellaneous Revenues	6,627,858	6,010,255	29,571	312,957	5,697,298	5.2%
Non-Revenues	3,678,020	3,678,020	829,790	3,670,476	7,544	99.8%
<b>Total Revenues</b>	<b>\$ 81,072,400</b>	<b>\$ 81,072,400</b>	<b>\$ 8,824,487</b>	<b>\$ 72,031,480</b>	<b>\$ 9,040,920</b>	<b>88.8%</b>
Salaries and Wages	\$ 12,646,634	\$ 12,661,034	\$ 1,054,557	\$ 12,301,947	\$ 359,087	97.2%
Personnel Benefits	5,270,533	5,273,302	429,323	5,019,757	253,545	95.2%
Supplies	231,928	242,128	30,273	240,912	1,216	99.5%
Services	60,688,456	60,839,087	7,950,433	47,859,480	12,979,607	78.7%
Intergovtl/Interfund	2,400,541	2,400,541	600,135	2,400,541	-	100.0%
Interfund Payments For Service	3,400,061	3,400,061	355,944	3,372,917	27,144	99.2%
<b>Total Expenses</b>	<b>\$ 84,638,153</b>	<b>\$ 84,816,153</b>	<b>\$ 10,420,665</b>	<b>\$ 71,195,554</b>	<b>\$ 13,620,599</b>	<b>83.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,565,753)</b>	<b>\$ (3,743,753)</b>	<b>\$ (1,596,179)</b>	<b>\$ 835,926</b>	<b>\$ (4,579,679)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,745,994	\$ 9,745,994	\$ 472,368	\$ 11,893,040	\$ (2,147,046)	122.0%
Interest and Other Earnings	20,000	20,000	3,489	27,383	(7,383)	136.9%
<b>Total Revenues</b>	<b>\$ 9,765,994</b>	<b>\$ 9,765,994</b>	<b>\$ 475,857</b>	<b>\$ 11,920,423</b>	<b>\$ (2,154,429)</b>	<b>122.1%</b>
Intergovtl/Interfund	\$ 9,194,246	\$ 9,270,062	\$ 1,270,241	\$ 9,270,062	-	100.0%
Capital Outlays	25,000	25,000	7,735	23,029	1,971	92.1%
<b>Total Expenses</b>	<b>\$ 9,219,246</b>	<b>\$ 9,295,062</b>	<b>\$ 1,277,976</b>	<b>\$ 9,293,091</b>	<b>\$ 1,971</b>	<b>100.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 546,748</b>	<b>\$ 470,932</b>	<b>\$ (802,119)</b>	<b>\$ 2,627,333</b>	<b>\$ (2,156,401)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 178,015	\$ 3,495,445	\$ (386,445)	112.4%
Miscellaneous Revenues	102,000	102,000	511,814	435,820	(333,820)	427.3%
<b>Total Revenues</b>	<b>\$ 3,211,000</b>	<b>\$ 3,211,000</b>	<b>\$ 689,829</b>	<b>\$ 3,931,266</b>	<b>\$ (720,266)</b>	<b>122.4%</b>
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ 2,070,122	\$ 4,303,005	26,995	99.4%
Interfund Payments For Service	15,755	15,755	1,313	15,755	-	100.0%
<b>Total Expenses</b>	<b>\$ 4,345,755</b>	<b>\$ 4,345,755</b>	<b>\$ 2,071,435</b>	<b>\$ 4,318,760</b>	<b>\$ 26,995</b>	<b>99.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,134,755)</b>	<b>\$ (1,134,755)</b>	<b>\$ (1,381,605)</b>	<b>\$ (387,494)</b>	<b>\$ (747,261)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 538,147	\$ 202,208	-	-	202,208	0.0%
Intergovernmental Revenue	11,600	11,600	1,596	16,205	(4,605)	139.7%
Charges For Services	11,323,604	11,659,543	1,004,364	13,994,640	(2,335,097)	120.0%
Fines And Forfeits	-	-	144	24,172	(24,172)	
Miscellaneous Revenues	46,317	46,317	7,077	58,251	(11,934)	125.8%
<b>Total Revenues</b>	<b>\$ 11,919,668</b>	<b>\$ 11,919,668</b>	<b>\$ 1,013,180</b>	<b>\$ 14,093,268</b>	<b>\$ (2,173,600)</b>	<b>118.2%</b>
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 521,343	\$ 5,758,099	\$ 638,102	90.0%
Personnel Benefits	2,698,579	2,698,579	203,023	2,317,189	381,390	85.9%
Supplies	460,150	460,150	47,146	391,517	68,633	85.1%
Services	464,956	464,956	51,950	360,802	104,154	77.6%
Intergovtl/Interfund	216,204	216,204	18,017	216,204	-	100.0%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	163,014	1,961,587	79,410	96.1%
<b>Total Expenses</b>	<b>\$ 12,278,587</b>	<b>\$ 12,278,587</b>	<b>\$ 1,004,493</b>	<b>\$ 11,005,398</b>	<b>\$ 1,273,189</b>	<b>89.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (358,919)</b>	<b>\$ (358,919)</b>	<b>\$ 8,687</b>	<b>\$ 3,087,870</b>	<b>\$ (3,446,789)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 769,714	\$ 841,714	\$ 295,313	\$ 820,050	\$ 21,664	97.4%
Charges For Services	45,259,979	46,159,979	3,813,075	47,852,093	(1,692,114)	103.7%
Fines And Forfeits	-	-	-	10,500	(10,500)	
Miscellaneous Revenues	978,900	978,900	65,610	850,324	128,576	86.9%
Other Gains	-	-	-	974	(974)	
Non-Revenues	-	-	-	37,541	(37,541)	
<b>Total Revenues</b>	<b>\$ 47,008,593</b>	<b>\$ 47,980,593</b>	<b>\$ 4,173,998</b>	<b>\$ 49,571,481</b>	<b>\$ (1,590,888)</b>	<b>103.3%</b>
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 615,426	\$ 7,541,872	\$ 394,314	95.0%
Personnel Benefits	3,662,210	3,662,210	300,298	3,592,941	69,269	98.1%
Supplies	493,060	493,060	51,909	582,944	(89,884)	118.2%
Services	25,662,319	26,702,319	2,216,728	25,698,518	1,003,801	96.2%
Capital Outlays	430,000	290,000	14,065	14,065	275,935	4.8%
Debt Service: Principal	2,493,677	2,493,677	1,429,923	2,574,247	(80,570)	103.2%
Debt Service Costs	1,096,262	1,096,262	402,720	899,273	196,989	82.0%
Interfund Payments For Service	6,334,534	6,406,534	622,642	6,300,844	105,690	98.4%
<b>Total Expenses</b>	<b>\$ 48,108,248</b>	<b>\$ 49,080,248</b>	<b>\$ 5,653,711</b>	<b>\$ 47,204,704</b>	<b>\$ 1,875,544</b>	<b>96.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,099,655)</b>	<b>\$ (1,099,655)</b>	<b>\$ (1,479,713)</b>	<b>\$ 2,366,777</b>	<b>\$ (3,466,432)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 1,144,184	\$ 7,633,829	\$ 1,255,989	85.9%
Charges For Services	4,808,400	4,808,400	695,133	7,035,130	(2,226,730)	146.3%
Miscellaneous Revenues	15,584,460	15,584,460	2,494,454	18,137,893	(2,553,433)	116.4%
Contributed Capital	-	-	(375,641)	2,097,731	(2,097,731)	
Non-Revenues	7,103,000	7,103,000	11,376	729,913	6,373,087	10.3%
<b>Total Revenues</b>	<b>\$ 36,385,678</b>	<b>\$ 36,385,678</b>	<b>\$ 3,969,506</b>	<b>\$ 35,634,496</b>	<b>\$ 751,182</b>	<b>97.9%</b>
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 348,648	\$ 4,012,579	\$ (242,658)	106.4%
Personnel Benefits	1,352,540	1,352,540	116,385	1,340,217	12,323	99.1%
Supplies	410,000	410,000	80,152	798,910	(388,910)	194.9%
Services	4,644,000	4,944,239	582,736	5,252,294	(308,055)	106.2%
Intergovtl/Interfund	110,762	110,762	47,039	130,110	(19,348)	117.5%
Capital Outlays	31,970,000	48,201,585	4,124,657	42,674,842	5,526,743	88.5%
Debt Service: Principal	2,072,554	2,072,554	3,242,554	3,242,554	(1,170,000)	156.5%
Debt Service Costs	4,125,872	4,125,872	1,415,368	2,863,671	1,262,201	69.4%
Interfund Payments For Service	1,223,532	1,281,173	100,577	1,327,645	(46,472)	103.6%
<b>Total Expenses</b>	<b>\$ 49,679,181</b>	<b>\$ 66,268,646</b>	<b>\$ 10,058,116</b>	<b>\$ 61,642,822</b>	<b>\$ 4,625,824</b>	<b>93.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,293,503)</b>	<b>\$ (29,882,968)</b>	<b>\$ (6,088,611)</b>	<b>\$ (26,008,326)</b>	<b>\$ (3,874,642)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 71,000	\$ 71,000	\$ 203	\$ 21,603	\$ 49,397	30.4%
Intergovernmental Revenue	8,098,908	8,098,908	1,895,494	3,366,510	4,732,398	41.6%
Charges For Services	481,203	481,203	126,891	422,917	58,286	87.9%
Miscellaneous Revenues	17,823,529	17,823,529	308,730	17,423,470	400,059	97.8%
Non-Revenues	3,843,547	3,843,547	615,384	1,940,102	1,903,446	50.5%
<b>Total Revenues</b>	<b>\$ 30,318,187</b>	<b>\$ 30,318,187</b>	<b>\$ 2,946,702</b>	<b>\$ 23,174,601</b>	<b>\$ 7,143,586</b>	<b>76.4%</b>
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 493,847	\$ 5,998,230	\$ 882,142	87.2%
Personnel Benefits	2,564,031	2,564,031	186,197	2,230,537	333,494	87.0%
Supplies	721,319	721,319	91,230	523,229	198,090	72.5%
Services	6,177,667	6,177,667	1,234,654	5,164,840	1,012,827	83.6%
Intergovtl/Interfund	523,509	523,509	140,877	523,509	-	100.0%
Capital Outlays	10,467,421	10,467,421	71,531	1,751,959	8,715,462	16.7%
Debt Service: Principal	1,020,923	1,020,923	1,009,081	1,020,924	(1)	100.0%
Debt Service Costs	432,466	432,466	213,948	428,391	4,075	99.1%
Interfund Payments For Service	7,346,713	7,346,713	468,044	6,884,670	462,043	93.7%
<b>Total Expenses</b>	<b>\$ 36,134,421</b>	<b>\$ 36,134,421</b>	<b>\$ 3,909,409</b>	<b>\$ 24,526,289</b>	<b>\$ 11,608,132</b>	<b>67.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,816,234)</b>	<b>\$ (5,816,234)</b>	<b>\$ (962,707)</b>	<b>\$ (1,351,688)</b>	<b>\$ (4,464,546)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 200,000	\$ (200,000)	
Charges For Services	8,278,688	8,278,688	553,378	7,667,661	611,027	92.6%
Miscellaneous Revenues	85,000	85,000	6,396	121,547	(36,547)	143.0%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,160,583	16,983,198	386,187	97.8%
Other Gains	30,000	30,000	19,752	46,999	(16,999)	156.7%
Non-Revenues	250,000	250,000	556,648	508,768	(258,768)	203.5%
<b>Total Revenues</b>	<b>\$ 26,013,073</b>	<b>\$ 26,013,073</b>	<b>\$ 2,296,757</b>	<b>\$ 25,528,174</b>	<b>\$ 484,899</b>	<b>98.1%</b>
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 275,612	\$ 3,254,303	\$ 164,728	95.2%
Personnel Benefits	1,499,444	1,499,444	121,458	1,435,431	64,013	95.7%
Supplies	7,476,536	7,476,536	789,309	7,025,320	451,216	94.0%
Services	863,534	863,534	33,561	334,813	528,721	38.8%
Intergovtl/Interfund	-	-	3,224	3,224	(3,224)	
Capital Outlays	4,483,821	4,483,821	58,571	3,461,543	1,022,278	77.2%
Debt Service: Principal	366,645	366,645	366,645	366,645	-	100.0%
Debt Service Costs	276,120	276,120	138,060	276,120	1	100.0%
Interfund Payments For Service	7,400,943	7,400,943	423,200	6,023,832	1,377,111	81.4%
<b>Total Expenses</b>	<b>\$ 25,786,074</b>	<b>\$ 25,786,074</b>	<b>\$ 2,209,640</b>	<b>\$ 22,181,230</b>	<b>\$ 3,604,844</b>	<b>86.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 226,999</b>	<b>\$ 226,999</b>	<b>\$ 87,117</b>	<b>\$ 3,346,944</b>	<b>\$ (3,119,945)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 47,404	\$ 76,549	\$ (76,549)	
Charges For Services	95,242	83,163	5,846	87,143	(3,980)	104.8%
Miscellaneous Revenues	16,940,372	16,952,451	1,443,278	16,912,741	39,710	99.8%
<b>Total Revenues</b>	<b>\$ 17,035,614</b>	<b>\$ 17,035,614</b>	<b>\$ 1,496,528</b>	<b>\$ 17,076,433</b>	<b>\$ (40,819)</b>	<b>100.2%</b>
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 507,018	\$ 6,164,740	\$ 297,814	95.4%
Personnel Benefits	2,416,551	2,416,551	186,005	2,280,443	136,108	94.4%
Supplies	794,749	794,749	45,225	644,162	150,587	81.1%
Services	4,389,604	4,564,067	766,098	4,110,492	453,575	90.1%
Intergovtl/Interfund	1,291,790	1,291,790	322,948	1,291,790	-	100.0%
Capital Outlays	83,466	83,466	20,545	23,905	59,561	28.6%
Interfund Payments For Service	1,551,621	1,551,621	130,369	1,542,594	9,027	99.4%
<b>Total Expenses</b>	<b>\$ 16,990,335</b>	<b>\$ 17,164,798</b>	<b>\$ 1,978,206</b>	<b>\$ 16,058,125</b>	<b>\$ 1,106,673</b>	<b>93.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 45,279</b>	<b>\$ (129,184)</b>	<b>\$ (481,678)</b>	<b>\$ 1,018,307</b>	<b>\$ (1,147,491)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,625	\$ 91,500	\$ (3,080)	103.5%
Miscellaneous Revenues	9,989,609	9,989,609	828,383	9,946,256	43,353	99.6%
Other Gains	-	-	-	7,563	(7,563)	
<b>Total Revenues</b>	<b>\$ 10,078,029</b>	<b>\$ 10,078,029</b>	<b>\$ 836,008</b>	<b>\$ 10,045,320</b>	<b>\$ 32,709</b>	<b>99.7%</b>
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 164,783	\$ 2,019,998	\$ (16,175)	100.8%
Personnel Benefits	711,485	711,485	57,869	699,137	12,348	98.3%
Supplies	30,750	30,750	4,067	29,261	1,489	95.2%
Services	6,801,136	8,401,136	1,886,136	8,310,264	90,872	98.9%
Intergovtl/Interfund	38,192	38,192	9,548	38,192	-	100.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,405	391,199	1,067	99.7%
<b>Total Expenses</b>	<b>\$ 10,127,652</b>	<b>\$ 11,727,652</b>	<b>\$ 2,154,808</b>	<b>\$ 11,488,051</b>	<b>\$ 239,601</b>	<b>98.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,623)</b>	<b>\$ (1,649,623)</b>	<b>\$ (1,318,800)</b>	<b>\$ (1,442,731)</b>	<b>\$ (206,892)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ 45,905	\$ 93,704	\$ (55,704)	246.6%
Charges For Services	1,844,104	1,844,104	158,061	1,860,622	(16,518)	100.9%
Miscellaneous Revenues	45,460,095	45,460,095	49,544	43,030,466	2,429,629	94.7%
Non-Revenues	1,993,719	1,993,719	498,430	1,993,719	-	100.0%
<b>Total Revenues</b>	<b>\$ 49,335,918</b>	<b>\$ 49,335,918</b>	<b>\$ 751,940</b>	<b>\$ 46,978,511</b>	<b>\$ 2,357,407</b>	<b>95.2%</b>
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 25,025	\$ 288,515	\$ 39,800	87.9%
Personnel Benefits	273,453	273,453	94,101	190,512	82,941	69.7%
Supplies	1,000	1,000	33	370	630	37.0%
Services	48,006,393	48,006,393	3,375,595	42,015,524	5,990,869	87.5%
Intergovtl/Interfund	271,169	271,169	67,792	271,169	-	100.0%
Interfund Payments For Service	286,575	286,575	23,808	286,381	194	99.9%
<b>Total Expenses</b>	<b>\$ 49,166,905</b>	<b>\$ 49,166,905</b>	<b>\$ 3,586,353</b>	<b>\$ 43,052,471</b>	<b>\$ 6,114,434</b>	<b>87.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 169,013</b>	<b>\$ 169,013</b>	<b>\$ (2,834,414)</b>	<b>\$ 3,926,040</b>	<b>\$ (3,757,027)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 349,075	\$ 4,179,427	\$ 151,336	96.5%
Miscellaneous Revenues	6,860,137	6,860,137	603,465	7,063,637	(203,500)	103.0%
<b>Total Revenues</b>	<b>\$ 11,190,900</b>	<b>\$ 11,190,900</b>	<b>\$ 952,540</b>	<b>\$ 11,243,063</b>	<b>\$ (52,163)</b>	<b>100.5%</b>
Salaries and Wages	\$ 2,742,395	\$ 2,744,395	\$ 349,274	\$ 2,851,973	\$ (107,578)	103.9%
Personnel Benefits	1,220,032	1,220,032	99,495	1,202,385	17,647	98.6%
Supplies	575,741	573,741	44,418	558,244	15,497	97.3%
Services	4,641,245	4,641,245	467,654	4,205,412	435,833	90.6%
Intergovtl/Interfund	1,123,568	1,123,568	280,892	1,123,568	-	100.0%
Capital Outlays	135,000	135,000	(7,103)	53,012	81,988	39.3%
Interfund Payments For Service	1,155,022	1,155,022	95,949	1,158,004	(2,982)	100.3%
<b>Total Expenses</b>	<b>\$ 11,593,003</b>	<b>\$ 11,593,003</b>	<b>\$ 1,330,579</b>	<b>\$ 11,152,597</b>	<b>\$ 440,406</b>	<b>96.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (402,103)</b>	<b>\$ (402,103)</b>	<b>\$ (378,039)</b>	<b>\$ 90,466</b>	<b>\$ (492,569)</b>	



## Departmental Expenditures: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 90,199	\$ 1,251,854	\$ 58,819	95.5%
Personnel Benefits	426,190	426,190	27,989	378,069	48,121	88.7%
Supplies	17,925	17,925	3,126	38,108	(20,183)	212.6%
Services	72,768	72,768	18,875	81,983	(9,215)	112.7%
Interfund Payments For Service	206,320	206,320	24,962	240,326	(34,006)	116.5%
<b>Total Executive</b>	<b>\$ 2,014,994</b>	<b>\$ 2,033,876</b>	<b>\$ 165,152</b>	<b>\$ 1,990,340</b>	<b>\$ 43,536</b>	<b>97.9%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 211,426	\$ 2,308,761	\$ 130,947	94.6%
Personnel Benefits	797,676	797,676	60,854	736,228	61,448	92.3%
Supplies	25,500	25,500	7,095	18,395	7,105	72.1%
Services	109,240	109,240	24,698	103,664	5,576	94.9%
Interfund Payments For Service	588,694	588,694	49,746	592,162	(3,468)	100.6%
<b>Total Legislative</b>	<b>\$ 3,926,276</b>	<b>\$ 3,960,818</b>	<b>\$ 353,819</b>	<b>\$ 3,759,210</b>	<b>\$ 201,608</b>	<b>94.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 7,425	\$ 182,561	\$ 30,381	85.7%
Personnel Benefits	83,136	83,136	2,399	64,517	18,619	77.6%
Supplies	3,965	3,965	661	2,205	1,760	55.6%
Services	28,530	28,530	1,440	19,469	9,061	68.2%
Interfund Payments For Service	59,733	59,733	4,692	57,869	1,864	96.9%
<b>Total BRB BOE</b>	<b>\$ 385,222</b>	<b>\$ 388,306</b>	<b>\$ 16,617</b>	<b>\$ 326,622</b>	<b>\$ 61,684</b>	<b>84.1%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 101,544	\$ 526,543	\$ (5,411)	101.0%
Personnel Benefits	229,673	229,673	41,627	217,656	12,017	94.8%
Supplies	16,515	16,515	3,460	7,459	9,056	45.2%
Services	(111,303)	(111,303)	24,484	34,002	(145,305)	-30.5%
Intergovtl/Interfund	3,046,359	3,046,359	755,290	3,040,059	6,300	99.8%
Interfund Payments For Service	214,836	214,836	17,524	81,835	133,001	38.1%
<b>Total Human Services</b>	<b>\$ 3,898,148</b>	<b>\$ 3,917,212</b>	<b>\$ 943,928</b>	<b>\$ 3,907,555</b>	<b>\$ 9,657</b>	<b>99.8%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 183,626	\$ 2,170,968	\$ 56,469	97.5%
Personnel Benefits	889,572	889,572	72,837	845,663	43,909	95.1%
Supplies	39,400	39,400	29,576	71,959	(32,559)	182.6%
Services	216,580	216,580	14,217	95,186	121,394	43.9%
Interfund Payments For Service	929,016	929,016	74,438	892,936	36,080	96.1%
<b>Total Planning</b>	<b>\$ 4,269,653</b>	<b>\$ 4,302,005</b>	<b>\$ 374,695</b>	<b>\$ 4,076,713</b>	<b>\$ 225,292</b>	<b>94.8%</b>

## Departmental Expenditures: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 267,854	\$ 5,219	98.1%
Personnel Benefits	87,172	87,172	7,412	90,048	(2,876)	103.3%
Supplies	7,000	7,000	1,875	3,591	3,409	51.3%
Services	65,950	65,950	665	6,554	59,396	9.9%
Interfund Payments For Service	211,772	211,772	17,107	204,791	6,981	96.7%
<b>Total Hearing Examiner</b>	<b>\$ 640,960</b>	<b>\$ 644,967</b>	<b>\$ 49,256</b>	<b>\$ 572,838</b>	<b>\$ 72,129</b>	<b>88.8%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 263,356	\$ 3,960,745	\$ 103,433	97.5%
Personnel Benefits	1,527,096	1,544,196	114,886	1,501,284	42,912	97.2%
Supplies	444,335	444,335	74,253	503,323	(58,988)	113.3%
Services	2,307,745	2,307,745	104,308	2,295,142	12,603	99.5%
Intergovtl/Interfund	431,530	431,530	305,167	431,530	-	100.0%
Capital Outlays	-	-	70,437	70,437	(70,437)	
Interfund Payments For Service	911,367	920,054	74,957	873,096	46,958	94.9%
<b>Total Parks And Recreation</b>	<b>\$ 9,612,070</b>	<b>\$ 9,712,038</b>	<b>\$ 1,007,365</b>	<b>\$ 9,635,557</b>	<b>\$ 76,481</b>	<b>99.2%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 337,228	\$ 4,146,165	\$ 5,494	99.9%
Personnel Benefits	1,681,672	1,681,672	152,198	1,671,542	10,130	99.4%
Supplies	41,000	41,000	2,523	38,105	2,895	92.9%
Services	195,432	195,432	111,058	278,021	(82,589)	142.3%
Intergovtl/Interfund	200	200	200	200	-	100.0%
Capital Outlays	5,500	5,500	313	2,391	3,109	43.5%
Interfund Payments For Service	1,015,487	1,015,487	(23,660)	898,236	117,251	88.5%
<b>Total Assessor</b>	<b>\$ 7,031,283</b>	<b>\$ 7,090,950</b>	<b>\$ 579,859</b>	<b>\$ 7,034,660</b>	<b>\$ 56,290</b>	<b>99.2%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 201,443	\$ 2,552,100	\$ 515,733	83.2%
Personnel Benefits	1,202,836	1,202,836	86,915	1,052,774	150,062	87.5%
Supplies	532,025	532,025	18,495	549,366	(17,341)	103.3%
Services	1,599,340	1,599,340	262,348	1,200,457	398,883	75.1%
Interfund Payments For Service	1,308,383	1,308,383	(80,979)	918,618	389,765	70.2%
<b>Total Auditor</b>	<b>\$ 7,520,534</b>	<b>\$ 7,710,417</b>	<b>\$ 488,223</b>	<b>\$ 6,273,315</b>	<b>\$ 1,437,102</b>	<b>81.4%</b>

## Departmental Expenditures: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 190,721	\$ 2,283,433	\$ 134,390	94.4%
Personnel Benefits	896,641	896,641	74,343	863,315	33,326	96.3%
Supplies	22,800	22,800	53,118	72,610	(49,810)	318.5%
Services	67,743	67,743	9,268	49,463	18,280	73.0%
Interfund Payments For Service	381,376	381,376	31,995	374,530	6,846	98.2%
<b>Total Finance</b>	<b>\$ 3,751,648</b>	<b>\$ 3,786,383</b>	<b>\$ 359,445</b>	<b>\$ 3,643,351</b>	<b>\$ 143,032</b>	<b>96.2%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 95,041	\$ 1,057,716	\$ (9,345)	100.9%
Personnel Benefits	414,894	414,894	36,600	400,127	14,767	96.4%
Supplies	25,650	25,650	4,161	22,342	3,308	87.1%
Services	124,716	124,716	1,139	69,171	55,545	55.5%
Capital Outlays	-	-	132	132	(132)	
Interfund Payments For Service	209,318	209,318	17,409	210,669	(1,351)	100.6%
<b>Total Human Resources</b>	<b>\$ 1,807,662</b>	<b>\$ 1,822,949</b>	<b>\$ 154,482</b>	<b>\$ 1,760,156</b>	<b>\$ 62,793</b>	<b>96.6%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 2,314,449	\$ 87,499	\$ -	\$ -	\$ 87,499	0.0%
Personnel Benefits	-	-	59,958	59,958	(59,958)	
Services	1,261,698	1,241,698	156,424	1,068,953	172,745	86.1%
Intergovtl/Interfund	4,260,045	4,710,664	251,345	4,759,493	(48,829)	101.0%
Debt Service Costs	-	-	1,002	10,267	(10,267)	
Interfund Payments For Service	2,746,510	2,746,510	228,843	2,751,256	(4,746)	100.2%
<b>Total Nondepartmental</b>	<b>\$ 10,582,702</b>	<b>\$ 8,786,371</b>	<b>\$ 697,572</b>	<b>\$ 8,649,927</b>	<b>\$ 136,444</b>	<b>98.4%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
<b>Total Facilities Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#Num!</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 136,435	\$ 1,546,022	\$ 102,314	93.8%
Personnel Benefits	722,430	722,430	59,607	680,063	42,367	94.1%
Supplies	68,984	68,984	26,697	53,689	15,295	77.8%
Services	367,679	367,679	26,315	302,303	65,376	82.2%
Interfund Payments For Service	379,889	379,889	26,655	377,510	2,379	99.4%
<b>Total Treasurer</b>	<b>\$ 3,163,371</b>	<b>\$ 3,187,318</b>	<b>\$ 275,709</b>	<b>\$ 2,959,586</b>	<b>\$ 227,732</b>	<b>92.9%</b>

## Departmental Expenditures: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>District Court</b>						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 436,137	\$ 5,048,350	\$ 106,206	97.9%
Personnel Benefits	2,128,268	2,128,268	166,207	2,041,144	87,124	95.9%
Supplies	79,136	79,136	5,162	73,702	5,434	93.1%
Services	628,990	628,990	58,580	470,969	158,021	74.9%
Interfund Payments For Service	927,049	927,049	77,723	923,939	3,110	99.7%
<b>Total District Court</b>	<b>\$ 8,843,895</b>	<b>\$ 8,917,999</b>	<b>\$ 743,808</b>	<b>\$ 8,558,104</b>	<b>\$ 359,895</b>	<b>96.0%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,132,549	\$ 26,990,912	\$ 2,082,513	\$ 26,427,461	\$ 563,451	97.9%
Personnel Benefits	9,010,826	9,010,826	898,432	9,329,421	(318,595)	103.5%
Supplies	717,518	704,201	26,026	465,927	238,274	66.2%
Services	5,405,629	5,448,946	334,151	5,223,623	225,323	95.9%
Intergovtl/Interfund	2,010,188	2,010,188	559,486	2,010,188	1	100.0%
Interfund Payments For Service	7,335,925	7,335,925	622,063	7,396,674	(60,749)	100.8%
<b>Total Sheriff</b>	<b>\$ 49,612,635</b>	<b>\$ 51,500,998</b>	<b>\$ 4,522,671</b>	<b>\$ 50,853,293</b>	<b>\$ 647,705</b>	<b>98.7%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 705,042	\$ 8,913,191	\$ 382,501	95.9%
Personnel Benefits	3,285,539	3,285,539	263,588	3,188,246	97,293	97.0%
Supplies	166,429	166,429	33,475	152,064	14,365	91.4%
Services	431,373	431,373	27,697	291,787	139,586	67.6%
Intergovtl/Interfund	44,999	44,999	11,250	44,999	-	100.0%
Interfund Payments For Service	1,337,086	1,337,086	107,853	1,333,942	3,144	99.8%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,425,040</b>	<b>\$ 14,561,118</b>	<b>\$ 1,148,906</b>	<b>\$ 13,924,230</b>	<b>\$ 636,888</b>	<b>95.6%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 39,833	\$ 435,601	\$ 110,162	79.8%
Personnel Benefits	198,036	198,036	16,012	167,933	30,103	84.8%
Supplies	6,070	6,070	7,120	13,347	(7,277)	219.9%
Services	6,297,508	6,297,508	96,898	6,358,247	(60,739)	101.0%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,319	69,817	1,116	98.4%
<b>Total Office of Public Defense</b>	<b>\$ 7,120,881</b>	<b>\$ 7,128,310</b>	<b>\$ 165,182</b>	<b>\$ 7,044,945</b>	<b>\$ 83,365</b>	<b>98.8%</b>

## Departmental Expenditures: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,220,629	\$ 1,304,421	\$ 102,017	\$ 1,281,536	\$ 22,885	98.2%
Personnel Benefits	443,351	443,351	36,138	446,827	(3,476)	100.8%
Supplies	32,648	32,648	18,862	48,933	(16,285)	149.9%
Services	99,399	99,399	13,806	71,585	27,814	72.0%
Capital Outlays	19,623	19,623	(1,322)	9,049	10,574	46.1%
Interfund Payments For Service	301,817	301,817	25,158	303,791	(1,974)	100.7%
<b>Total Medical Examiner</b>	<b>\$ 2,117,467</b>	<b>\$ 2,201,259</b>	<b>\$ 194,659</b>	<b>\$ 2,161,721</b>	<b>\$ 39,538</b>	<b>98.2%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 865,551	\$ 11,145,054	\$ 111,449	99.0%
Personnel Benefits	4,565,228	4,565,228	375,079	4,511,775	53,453	98.8%
Supplies	340,174	340,174	75,896	373,564	(33,390)	109.8%
Services	1,901,353	1,901,353	200,801	2,022,057	(120,704)	106.3%
Capital Outlays	119,050	119,050	10,591	103,110	15,940	86.6%
Interfund Payments For Service	3,196,917	3,196,917	206,423	3,199,227	(2,310)	100.1%
<b>Total Superior Court</b>	<b>\$ 21,219,435</b>	<b>\$ 21,379,225</b>	<b>\$ 1,734,341</b>	<b>\$ 21,354,787</b>	<b>\$ 24,438</b>	<b>99.9%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,584,809	\$ 3,575,407	\$ 265,580	\$ 3,505,536	\$ 69,871	98.0%
Personnel Benefits	1,789,119	1,806,119	130,027	1,710,138	95,981	94.7%
Supplies	78,875	88,875	30,245	108,738	(19,863)	122.3%
Services	229,813	219,813	28,480	224,500	(4,687)	102.1%
Interfund Payments For Service	1,009,168	1,009,168	75,728	968,390	40,778	96.0%
<b>Total Clerk</b>	<b>\$ 6,691,784</b>	<b>\$ 6,699,382</b>	<b>\$ 530,060</b>	<b>\$ 6,517,301</b>	<b>\$ 182,081</b>	<b>97.3%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,722,644	\$ 25,043,638	\$ 2,813,506	\$ 24,089,974	\$ 953,664	96.2%
Personnel Benefits	10,222,905	10,222,905	1,070,002	10,484,898	(261,993)	102.6%
Supplies	625,338	625,338	40,030	634,298	(8,960)	101.4%
Services	3,386,935	4,550,935	630,596	4,698,779	(147,844)	103.2%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Interfund Payments For Service	6,816,065	6,816,065	575,691	6,860,267	(44,202)	100.6%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 43,899,111</b>	<b>\$ 47,384,105</b>	<b>\$ 5,161,131</b>	<b>\$ 46,893,440</b>	<b>\$ 490,665</b>	<b>99.0%</b>

## Departmental Expenditures: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 468,187	\$ 475,212	\$ 40,824	\$ 485,388	\$ (10,176)	102.1%
Personnel Benefits	167,221	167,221	14,066	167,328	(107)	100.1%
Supplies	5,500	5,500	-	208	5,292	3.8%
Services	19,293	19,293	655	4,880	14,413	25.3%
Intergovtl/Interfund	125,067	125,067	31,267	125,067	-	100.0%
Interfund Payments For Service	323,439	323,439	24,896	319,746	3,693	98.9%
<b>Total Dept Emergency Manageme</b>	<b>\$ 1,108,707</b>	<b>\$ 1,115,732</b>	<b>\$ 111,706</b>	<b>\$ 1,102,618</b>	<b>\$ 13,114</b>	<b>98.8%</b>

## Detail Revenue: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 1,123,696	\$ 74,240,843	\$ (1,268,770)	101.7%
Timber Harvest Taxes	169,306	169,306	27,851	187,486	(18,180)	110.7%
Retail Sales and Use Taxes	42,045,013	42,045,013	4,689,561	45,024,350	(2,979,337)	107.1%
Business Taxes/Excise Taxes	294,200	294,200	29,202	377,440	(83,240)	128.3%
Excise Taxes	1,558,937	1,558,937	359,792	1,887,842	(328,905)	121.1%
Other Taxes	1,497,406	1,497,406	380,711	1,889,587	(392,181)	126.2%
Penalties and Interest	8,508,750	8,508,750	2,024,097	9,270,053	(761,303)	108.9%
<b>Total Taxes</b>	<b>\$ 127,045,685</b>	<b>\$ 127,045,685</b>	<b>\$ 8,634,909</b>	<b>\$ 132,877,601</b>	<b>\$ (5,831,916)</b>	<b>104.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 3,286,873	\$ 3,664,266	\$ 37,681	99.0%
Non-Business Licenses & Per	431,350	431,350	31,863	409,180	22,171	94.9%
<b>Total Licenses And Permits</b>	<b>\$ 4,133,297</b>	<b>\$ 4,133,297</b>	<b>\$ 3,318,736</b>	<b>\$ 4,073,446</b>	<b>\$ 59,851</b>	<b>98.6%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ -	\$ 57,776	\$ 50,224	53.5%
Federal Entitlements, Impact P	830,627	830,627	-	1,163,957	(333,330)	140.1%
Federal Grants - Indirect	1,062,740	1,062,740	192,672	937,496	125,244	88.2%
State Grants	326,120	326,120	88,498	433,651	(107,531)	133.0%
State Shared Revenues	4,476,789	4,476,789	75,275	4,513,832	(37,043)	100.8%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	437,078	4,782,805	477,576	90.9%
Interlocal Grants	20,979	20,979	136	31,051	(10,072)	148.0%
Intergovernmental Service Rev	10,484,953	10,484,953	763,600	10,049,784	435,169	95.8%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,570,589</b>	<b>\$ 22,570,589</b>	<b>\$ 1,557,258</b>	<b>\$ 21,970,351</b>	<b>\$ 600,238</b>	<b>97.3%</b>
<b>Charges For Services</b>						
Filing & Recording Fees	\$ 1,799,171	\$ 1,799,171	\$ 132,023	\$ 1,627,608	\$ 171,563	90.5%
Records Services	3,589,738	3,589,738	629,813	3,645,213	(55,475)	101.5%
Financial Services	4,808,685	4,808,685	984,092	4,894,826	(86,141)	101.8%
Sales Of Maps, Publ	4,802	4,802	166	2,489	2,313	51.8%
Word Pro, Prtg, Dupl	229,616	229,616	20,617	236,414	(6,798)	103.0%
Other Services	119,488	119,488	6,868	153,118	(33,630)	128.1%
Public Safety	15,407,466	15,407,466	572,846	14,713,182	694,284	95.5%
Economic Environment	122,346	122,346	9,132	119,904	2,442	98.0%
Culture and Recreation	1,938,197	1,938,197	14,553	1,980,906	(42,709)	102.2%
Interfund Charges	7,046,800	7,104,441	604,758	7,278,389	(173,948)	102.4%
<b>Total Charges For Services</b>	<b>\$ 35,066,309</b>	<b>\$ 35,123,950</b>	<b>\$ 2,974,869</b>	<b>\$ 34,652,051</b>	<b>\$ 471,899</b>	<b>98.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,637,235	\$ 5,637,235	\$ 317,279	\$ 4,740,213	\$ 897,022	84.1%
Civil Penalties	21,002	21,002	1,135	16,523	4,479	78.7%
Civil Infraction Penalties	606,275	606,275	37,277	527,743	78,532	87.0%
Civil Parking Infraction	29,662	29,662	2,289	25,238	4,424	85.1%
Criminal Traffic Misdemeanor	570,212	570,212	39,920	582,190	(11,978)	102.1%
Criminal Non-Traffic Fines	-	-	112	970	(970)	
Criminal Costs	142,178	142,178	7,435	114,397	27,781	80.5%
Non-Court Fines, Forfeitures	75,000	75,000	625	36,669	38,331	48.9%
<b>Total Fines And Forfeits</b>	<b>\$ 7,081,564</b>	<b>\$ 7,081,564</b>	<b>\$ 406,072</b>	<b>\$ 6,043,943</b>	<b>\$ 1,037,621</b>	<b>85.3%</b>

## Detail Revenue: General Fund

As of December 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 79,815	\$ 1,139,614	\$ (16,753)	101.5%
Rents and Leases	3,821,777	3,821,777	49,670	4,091,707	(269,930)	107.1%
Interfund Miscellaneous	8,946	8,946	-	13,618	(4,672)	152.2%
Special Assessment Principal	20,923	20,923	470	22,591	(1,668)	108.0%
Other	886,287	886,287	152,721	964,574	(78,287)	108.8%
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,860,794</b>	<b>\$ 5,860,794</b>	<b>\$ 282,676</b>	<b>\$ 6,232,104</b>	<b>\$ (371,310)</b>	<b>106.3%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 44,387	\$ 644,122	\$ 144,869	81.6%
Sale of Fixed Assets	-	-	-	3,478	(3,478)	
Operating Transfers	8,097,316	8,097,316	1,999,329	8,100,280	(2,964)	100.0%
<b>Total Non-Revenues</b>	<b>\$ 8,886,307</b>	<b>\$ 8,886,307</b>	<b>\$ 2,043,716</b>	<b>\$ 8,747,880</b>	<b>\$ 138,427</b>	<b>98.4%</b>
<b>Total Revenue</b>	<b>\$ 210,644,545</b>	<b>\$ 210,702,186</b>	<b>\$ 19,218,236</b>	<b>\$ 214,597,375</b>	<b>\$ (3,895,189)</b>	<b>101.8%</b>