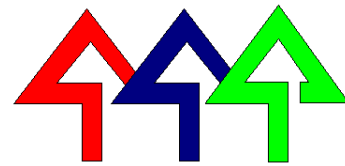


Snohomish County Budget Report

January 31, 2014



(AVAILABLE ON-LINE AT:
[HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY](http://www1.co.snohomish.wa.us/departments/finance/information/monthly))



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

January 31st, 2014

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County Revenues by Fund

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,290,542	\$ 9,184,923	\$ 9,184,923	\$ 217,105,619	4.1%
Special Revenue	2,356,258	2,356,258	94,644	94,644	2,261,614	4.0%
County Road	100,870,085	100,870,085	1,619,263	1,619,263	99,250,822	1.6%
River Management	-	-	238	238	(238)	
Corrections Commissary	1,032,063	1,032,063	68,553	68,553	963,510	6.6%
Convention & Performing Arts	2,675,755	2,675,755	129,919	129,919	2,545,836	4.9%
Crime Victims / Witness	567,494	567,494	38,209	38,209	529,285	6.7%
Human Services	85,432,095	85,432,095	5,089,527	5,089,527	80,342,568	6.0%
Grant Control	18,490,986	18,490,986	518,569	518,569	17,972,417	2.8%
Sheriff-Search & Resc Helicopt	20,000	20,000	4	4	19,996	0.0%
Sheriff Drug Buy Fund	767,500	767,500	-	-	767,500	0.0%
Arson Investigation & Equip	-	-	6	6	(6)	
Emerg Svcs Communication Sys	7,159,600	7,159,600	607,890	607,890	6,551,710	8.5%
Evergreen Fairground Cum Reser	596,889	894,079	4,888	4,888	889,191	0.5%
Conservation Futures Tax Fund	3,480,000	3,480,000	13,289	13,289	3,466,711	0.4%
Auditor's O & M	743,169	743,169	28,603	28,603	714,566	3.8%
Elections Equip Cumulative Res	234,856	234,856	281	281	234,575	0.1%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,607	10,607	117,382	8.3%
Real Estate Excise Tax Fund	12,237,000	12,237,000	467,090	467,090	11,769,910	3.8%
Transportation Mitigation	3,729,972	3,729,972	251,361	251,361	3,478,611	6.7%
Community Development	13,323,307	13,323,307	1,062,726	1,062,726	12,260,581	8.0%
Boating Safety	112,000	112,000	516	516	111,484	0.5%
Antiprofitteering Revolving	142	142	7	7	135	4.6%
Parks Mitigation	1,883,991	1,883,991	132,229	132,229	1,751,762	7.0%
Fair Sponsorships & Donations	370,131	370,131	51,498	51,498	318,633	13.9%
Snohomish Cnty Arts Commission	355,000	355,000	-	-	355,000	0.0%
Limited Tax Debt Service	30,796,492	30,796,492	462,384	462,384	30,334,108	1.5%
Road Improvement Dist. 24A	300,400	300,400	7	7	300,393	0.0%
Solid Waste Management	48,013,850	48,013,850	4,213,785	4,213,785	43,800,065	8.8%
Airport Operation & Maint.	41,934,818	41,934,818	1,432,836	1,432,836	40,501,982	3.4%
Surface Water Management	33,904,677	33,904,677	57,638	57,638	33,847,039	0.2%
Equipment Rental & Revolving	24,929,006	24,929,006	1,661,171	1,661,171	23,267,835	6.7%
Information Services	17,467,487	17,467,487	1,403,932	1,403,932	16,063,555	8.0%
Snohomish County Insurance	10,497,061	10,497,061	874,131	874,131	9,622,930	8.3%
Pits and Quarries	177,244	177,244	658	658	176,586	0.4%
Employee Benefit	45,554,755	45,554,755	7,143,352	7,143,352	38,411,403	15.7%
Facility Services Fund	11,548,295	11,548,295	958,517	958,517	10,589,778	8.3%
Training & Development	368,919	368,919	30,743	30,743	338,176	8.3%
Security Services Fund	1,526,501	1,786,501	127,208	127,208	1,659,293	7.1%
Totals	\$ 749,422,341	\$ 750,433,519	\$ 37,741,203	\$ 37,741,203	\$ 712,692,316	

County Expenditures by Fund

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 228,493,964	\$ 229,209,051	\$ 17,010,823	\$ 17,010,823	\$ 212,198,228	7.4%
Special Revenue	15,493,988	15,580,854	10,847	10,847	15,570,007	0.1%
County Road	103,887,885	103,887,885	4,216,277	4,216,277	99,671,608	4.1%
River Management	981,983	981,983	-	-	981,983	0.0%
Corrections Commissary	1,032,063	1,032,063	41,756	41,756	990,307	4.0%
Convention & Performing Arts	2,817,603	2,817,603	7,131	7,131	2,810,472	0.3%
Crime Victims / Witness	616,090	616,090	50,186	50,186	565,904	8.1%
Human Services	90,437,575	90,437,575	4,624,809	4,624,809	85,812,766	5.1%
Grant Control	18,423,263	18,423,263	802,479	802,479	17,620,784	4.4%
Sheriff-Search & Resc Helicopt	50,000	50,000	-	-	50,000	0.0%
Sheriff Drug Buy Fund	820,000	820,000	24,842	24,842	795,159	3.0%
Arson Investigation & Equip	3,000	3,000	-	-	3,000	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,614,668	8,614,668	659,697	659,697	7,954,971	7.7%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	3,603	3,603	1,600,446	0.2%
Conservation Futures Tax Fund	32,506,620	32,506,620	1,707,502	1,707,502	30,799,118	5.3%
Auditor's O & M	1,228,165	1,228,165	92,766	92,766	1,135,399	7.6%
Elections Equip Cumulative Res	378,000	378,000	-	-	378,000	0.0%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,494	9,494	125,165	7.1%
Real Estate Excise Tax Fund	13,444,640	13,444,640	-	-	13,444,640	0.0%
Transportation Mitigation	8,280,000	8,280,000	-	-	8,280,000	0.0%
Community Development	13,369,779	13,369,779	907,120	907,120	12,462,659	6.8%
Boating Safety	112,000	112,000	6,236	6,236	105,764	5.6%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,883,991	1,883,991	-	-	1,883,991	0.0%
Fair Sponsorships & Donations	370,131	370,131	8,447	8,447	361,684	2.3%
Snohomish Cnty Arts Commission	385,000	385,000	-	-	385,000	0.0%
Limited Tax Debt Service	32,336,857	32,336,857	3,489	3,489	32,333,368	0.0%
Road Improvement Dist. 24A	300,400	300,400	248	248	300,152	0.1%
Solid Waste Management	51,298,662	51,298,662	3,796,864	3,796,864	47,501,798	7.4%
Airport Operation & Maint.	40,835,050	40,835,050	749,432	749,432	40,085,618	1.8%
Surface Water Management	37,414,474	37,414,474	997,323	997,323	36,417,151	2.7%
Equipment Rental & Revolving	25,721,179	25,721,179	1,109,023	1,109,023	24,612,156	4.3%
Information Services	17,727,899	17,727,899	1,981,015	1,981,015	15,746,884	11.2%
Snohomish County Insurance	10,497,061	10,497,061	522,948	522,948	9,974,113	5.0%
Pits and Quarries	177,244	177,244	9,885	9,885	167,359	5.6%
Employee Benefit	46,496,754	46,496,754	3,695,658	3,695,658	42,801,096	7.9%
Facility Services Fund	12,676,645	12,676,645	574,669	574,669	12,101,976	4.5%
Training & Development	401,549	401,549	18,410	18,410	383,139	4.6%
Security Services Fund	1,691,288	1,951,288	129,091	129,091	1,822,197	6.6%
Totals	\$ 822,731,028	\$ 824,090,171	\$ 43,772,071	\$ 43,772,071	\$ 780,318,100	

General Fund Revenues by Department

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ -	\$ -	\$ 156,990	0.0%
Legislative	39,002	39,002	-	-	39,002	0.0%
Planning	648,799	648,799	53,019	53,019	595,780	8.2%
Hearing Examiner	177,090	177,090	15,962	15,962	161,128	9.0%
Parks And Recreation	6,372,339	6,372,339	158,304	158,304	6,214,035	2.5%
Assessor	107,022	107,022	331	331	106,691	0.3%
Auditor	7,801,637	7,801,637	348,135	348,135	7,453,502	4.5%
Finance	282,573	282,573	6,166	6,166	276,407	2.2%
Human Resources	403,836	403,836	6	6	403,830	0.0%
Nondepartmental	153,396,299	153,396,299	5,027,981	5,027,981	148,368,318	3.3%
Treasurer	9,714,043	9,714,043	81,487	81,487	9,632,556	0.8%
District Court	10,173,271	10,173,271	716,981	716,981	9,456,290	7.0%
Sheriff	15,193,601	15,647,589	555,105	555,105	15,092,484	3.5%
Prosecuting Attorney	565,089	565,089	14,297	14,297	550,792	2.5%
Office of Public Defense	613,587	613,587	454,128	454,128	159,459	74.0%
Medical Examiner	114,348	114,348	161	161	114,187	0.1%
Superior Court	1,738,947	1,738,947	124,400	124,400	1,614,547	7.2%
Clerk	4,255,330	4,255,330	294,624	294,624	3,960,706	6.9%
Sheriff's Corrections Bureau	13,834,394	13,834,394	1,333,834	1,333,834	12,500,560	9.6%
Dept Emergency Management	248,357	248,357	-	-	248,357	0.0%
Totals	\$ 225,836,554	\$ 226,290,542	\$ 9,184,923	\$ 9,184,923	\$ 217,105,619	

General Fund Expenditures by Department

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,212,197	\$ 153,368	\$ 153,368	\$ 2,058,829	6.9%
Legislative	4,226,877	4,226,877	319,043	319,043	3,907,834	7.5%
BRB BOE	-	-	773	773	(773)	
Human Services	3,747,952	3,747,952	42,946	42,946	3,705,006	1.1%
Planning	4,443,551	4,443,551	334,881	334,881	4,108,670	7.5%
Hearing Examiner	1,056,215	1,056,215	107,376	107,376	948,839	10.2%
Parks And Recreation	10,026,406	10,026,406	495,152	495,152	9,531,254	4.9%
Assessor	7,200,477	7,200,477	572,232	572,232	6,628,245	7.9%
Auditor	7,607,790	7,607,790	489,134	489,134	7,118,656	6.4%
Finance	3,863,947	3,863,947	305,696	305,696	3,558,251	7.9%
Human Resources	2,179,007	2,179,007	179,819	179,819	1,999,188	8.3%
Nondepartmental	19,062,517	19,323,616	470,435	470,435	18,853,181	2.4%
Treasurer	3,218,409	3,218,409	379,858	379,858	2,838,551	11.8%
District Court	9,040,837	9,040,837	688,130	688,130	8,352,707	7.6%
Sheriff	50,952,579	51,406,567	3,988,148	3,988,148	47,418,419	7.8%
Prosecuting Attorney	15,190,223	15,190,223	1,248,221	1,248,221	13,942,002	8.2%
Office of Public Defense	7,469,309	7,469,309	1,097,118	1,097,118	6,372,191	14.7%
Medical Examiner	2,256,749	2,256,749	174,284	174,284	2,082,465	7.7%
Superior Court	21,633,657	21,633,657	1,780,530	1,780,530	19,853,127	8.2%
Clerk	6,791,381	6,791,381	531,152	531,152	6,260,229	7.8%
Sheriff's Corrections Bureau	45,151,275	45,151,275	3,568,104	3,568,104	41,583,171	7.9%
Dept Emergency Management	1,162,609	1,162,609	84,423	84,423	1,078,186	7.3%
Totals	\$ 228,493,964	\$ 229,209,051	\$ 17,010,823	\$ 17,010,823	\$ 212,198,228	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 3,497,057	\$ 3,497,057	\$ 136,995,938	2.5%
Licenses And Permits	4,307,561	4,307,561	35,375	35,375	4,272,187	0.8%
Intergovernmental Revenue	22,975,645	23,429,633	2,029,805	2,029,805	21,399,828	8.7%
Charges For Services	36,981,116	37,019,308	2,663,766	2,663,766	34,355,542	7.2%
Fines And Forfeits	6,664,505	6,664,505	494,210	494,210	6,170,295	7.4%
Miscellaneous Revenues	6,116,705	6,116,705	405,361	405,361	5,711,344	6.6%
Non-Revenues	8,298,027	8,259,835	59,348	59,348	8,200,487	0.7%
Total Revenues	\$ 225,836,554	\$ 226,290,542	\$ 9,184,923	\$ 9,184,923	\$ 217,105,619	4.1%
Salaries and Wages	\$ 108,031,240	\$ 108,303,727	\$ 8,684,505	\$ 8,684,505	\$ 99,619,222	8.0%
Personnel Benefits	41,747,925	41,830,548	3,425,960	3,425,960	38,404,588	8.2%
Supplies	3,467,456	3,529,066	127,020	127,020	3,402,046	3.6%
Services	26,742,020	26,484,348	1,975,768	1,975,768	24,508,580	7.5%
Intergovtl Svcs & Pmts	15,546,612	15,807,711	200,113	200,113	15,607,598	1.3%
Capital Outlays	194,217	194,217	2,295	2,295	191,922	1.2%
Debt Service Costs	-	-	672	672	(672)	
Interfund Payments For Service	32,764,494	33,059,434	2,594,491	2,594,491	30,464,943	7.8%
Total Expenses	\$ 228,493,964	\$ 229,209,051	\$ 17,010,823	\$ 17,010,823	\$ 212,198,228	7.4%
Contribution (Use) of Fund Balance	\$ (2,657,410)	\$ (2,918,509)	\$ (7,825,900)	\$ (7,825,900)	\$ 4,907,391	
Special Revenue						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 73,298	\$ 73,298	\$ 980,702	7.0%
Intergovernmental Revenue	192,500	192,500	-	-	192,500	0.0%
Charges For Services	345,000	345,000	13,877	13,877	331,123	4.0%
Miscellaneous Revenues	759,965	759,965	7,469	7,469	752,496	1.0%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
Total Revenues	\$ 2,356,258	\$ 2,356,258	\$ 94,644	\$ 94,644	\$ 2,261,614	4.0%
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 6,521	\$ 6,521	\$ 301,829	2.1%
Personnel Benefits	105,570	132,592	2,700	2,700	129,892	2.0%
Supplies	228,600	228,600	-	-	228,600	0.0%
Services	1,422,158	1,422,158	1,038	1,038	1,421,120	0.1%
Intergovtl Svcs & Pmts	13,375,596	13,375,596	-	-	13,375,596	0.0%
Capital Outlays	106,500	106,500	-	-	106,500	0.0%
Interfund Payments For Service	7,058	7,058	588	588	6,470	8.3%
Total Expenses	\$ 15,493,988	\$ 15,580,854	\$ 10,847	\$ 10,847	\$ 15,570,007	0.1%
Contribution (Use) of Fund Balance	\$ (13,137,730)	\$ (13,224,596)	\$ 83,797	\$ 83,797	\$ (13,308,393)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ 97,755	\$ 97,755	\$ 56,648,993	0.2%
Intergovernmental Revenue	23,316,255	23,316,255	1,284,263	1,284,263	22,031,992	5.5%
Charges For Services	7,508,765	7,508,765	202,624	202,624	7,306,141	2.7%
Miscellaneous Revenues	1,274,747	1,274,747	34,622	34,622	1,240,125	2.7%
Non-Revenues	12,023,570	12,023,570	-	-	12,023,570	0.0%
Total Revenues	\$ 100,870,085	\$ 100,870,085	\$ 1,619,263	\$ 1,619,263	\$ 99,250,822	1.6%
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 1,933,813	\$ 1,933,813	\$ 26,265,415	6.9%
Personnel Benefits	10,687,317	10,687,317	815,886	815,886	9,871,431	7.6%
Supplies	6,866,848	6,866,848	59,479	59,479	6,807,369	0.9%
Services	11,371,588	11,371,588	66,964	66,964	11,304,624	0.6%
Intergovtl Svcs & Pmts	7,739,423	7,739,423	-	-	7,739,423	0.0%
Capital Outlays	20,676,121	20,676,121	128,536	128,536	20,547,585	0.6%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	4	4	37,406	0.0%
Interfund Payments For Service	17,614,366	17,614,366	1,211,595	1,211,595	16,402,771	6.9%
Total Expenses	\$ 103,887,885	\$ 103,887,885	\$ 4,216,277	\$ 4,216,277	\$ 99,671,608	4.1%
Contribution (Use) of Fund Balance	\$ (3,017,800)	\$ (3,017,800)	\$ (2,597,014)	\$ (2,597,014)	\$ (420,786)	
Human Services						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 897,729	\$ 897,729	\$ 12,971,268	6.5%
Intergovernmental Revenue	56,236,573	56,331,573	3,898,833	3,898,833	52,432,740	6.9%
Charges For Services	5,348,113	5,348,113	278,712	278,712	5,069,401	5.2%
Fines And Forfeits	90,264	90,264	5,690	5,690	84,574	6.3%
Miscellaneous Revenues	6,480,998	6,385,998	8,564	8,564	6,377,434	0.1%
Non-Revenues	3,407,150	3,407,150	-	-	3,407,150	0.0%
Total Revenues	\$ 85,432,095	\$ 85,432,095	\$ 5,089,527	\$ 5,089,527	\$ 80,342,568	6.0%
Salaries and Wages	\$ 13,259,637	\$ 13,259,637	\$ 1,056,354	\$ 1,056,354	\$ 12,203,283	8.0%
Personnel Benefits	5,530,183	5,530,183	435,302	435,302	5,094,881	7.9%
Supplies	251,134	320,134	17,185	17,185	302,949	5.4%
Services	65,230,353	65,157,353	2,810,567	2,810,567	62,346,786	4.3%
Intergovtl Svcs & Pmts	2,410,212	2,410,212	-	-	2,410,212	0.0%
Interfund Payments For Service	3,756,056	3,760,056	305,400	305,400	3,454,656	8.1%
Total Expenses	\$ 90,437,575	\$ 90,437,575	\$ 4,624,809	\$ 4,624,809	\$ 85,812,766	5.1%
Contribution (Use) of Fund Balance	\$ (5,005,480)	\$ (5,005,480)	\$ 464,719	\$ 464,719	\$ (5,470,199)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 12,217,000	\$ 12,217,000	\$ 463,381	\$ 463,381	\$ 11,753,619	3.8%
Interest and Other Earnings	20,000	20,000	3,709	3,709	16,291	18.5%
Total Revenues	\$ 12,237,000	\$ 12,237,000	\$ 467,090	\$ 467,090	\$ 11,769,910	3.8%
Intergovtl Svcs & Pmts	\$ 13,444,640	\$ 13,444,640	\$ -	\$ -	\$ 13,444,640	0.0%
Total Expenses	\$ 13,444,640	\$ 13,444,640	\$ -	\$ -	\$ 13,444,640	0.0%
Contribution (Use) of Fund Balance	\$ (1,207,640)	\$ (1,207,640)	\$ 467,090	\$ 467,090	\$ (1,674,730)	
Transportation Mitigation						
Charges For Services	\$ 3,564,148	\$ 3,564,148	\$ 244,122	\$ 244,122	\$ 3,320,026	6.8%
Miscellaneous Revenues	165,824	165,824	7,239	7,239	158,585	4.4%
Total Revenues	\$ 3,729,972	\$ 3,729,972	\$ 251,361	\$ 251,361	\$ 3,478,611	6.7%
Intergovtl Svcs & Pmts	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
Total Expenses	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
Contribution (Use) of Fund Balance	\$ (4,550,028)	\$ (4,550,028)	\$ 251,361	\$ 251,361	\$ (4,801,389)	
Community Development						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	1,426	1,426	12,574	10.2%
Charges For Services	12,614,424	12,614,424	1,053,932	1,053,932	11,560,492	8.4%
Fines And Forfeits	-	-	169	169	(169)	
Miscellaneous Revenues	46,900	46,900	7,199	7,199	39,701	15.3%
Total Revenues	\$ 13,323,307	\$ 13,323,307	\$ 1,062,726	\$ 1,062,726	\$ 12,260,581	8.0%
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 503,704	\$ 503,704	\$ 6,638,736	7.1%
Personnel Benefits	2,854,486	2,854,486	202,640	202,640	2,651,846	7.1%
Supplies	487,621	487,621	11,676	11,676	475,945	2.4%
Services	564,080	564,080	5,135	5,135	558,945	0.9%
Intergovtl Svcs & Pmts	216,204	216,204	18,017	18,017	198,187	8.3%
Interfund Payments For Service	2,104,948	2,104,948	165,948	165,948	1,939,000	7.9%
Total Expenses	\$ 13,369,779	\$ 13,369,779	\$ 907,120	\$ 907,120	\$ 12,462,659	6.8%
Contribution (Use) of Fund Balance	\$ (46,472)	\$ (46,472)	\$ 155,606	\$ 155,606	\$ (202,078)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ -	\$ -	\$ 697,795	0.0%
Charges For Services	46,340,155	46,340,155	4,140,674	4,140,674	42,199,481	8.9%
Fines And Forfeits	-	-	4,500	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	68,610	68,610	827,290	7.7%
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
Total Revenues	\$ 48,013,850	\$ 48,013,850	\$ 4,213,785	\$ 4,213,785	\$ 43,800,065	8.8%
Salaries and Wages	\$ 8,098,275	\$ 8,098,275	\$ 652,536	\$ 652,536	\$ 7,445,739	8.1%
Personnel Benefits	3,540,971	3,540,971	292,886	292,886	3,248,085	8.3%
Supplies	633,160	633,160	33,420	33,420	599,740	5.3%
Services	26,194,933	26,194,933	2,367,175	2,367,175	23,827,758	9.0%
Intergovtl Svcs & Pmts	786,856	786,856	-	-	786,856	0.0%
Capital Outlays	1,944,000	1,944,000	-	-	1,944,000	0.0%
Debt Service: Principal	2,619,737	2,619,737	-	-	2,619,737	0.0%
Debt Service Costs	952,150	952,150	151	151	951,999	0.0%
Interfund Payments For Service	6,528,580	6,528,580	450,696	450,696	6,077,884	6.9%
Total Expenses	\$ 51,298,662	\$ 51,298,662	\$ 3,796,864	\$ 3,796,864	\$ 47,501,798	7.4%
Contribution (Use) of Fund Balance	\$ (3,284,812)	\$ (3,284,812)	\$ 416,921	\$ 416,921	\$ (3,701,733)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ -	\$ -	\$ 9,278,522	0.0%
Charges For Services	5,205,400	5,205,400	59,521	59,521	5,145,879	1.1%
Miscellaneous Revenues	15,710,537	15,710,537	1,235,838	1,235,838	14,474,699	7.9%
Contributed Capital	-	-	129,766	129,766	(129,766)	
Non-Revenues	11,740,359	11,740,359	7,712	7,712	11,732,647	0.1%
Total Revenues	\$ 41,934,818	\$ 41,934,818	\$ 1,432,836	\$ 1,432,836	\$ 40,501,982	3.4%
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 324,441	\$ 324,441	\$ 3,735,661	8.0%
Personnel Benefits	1,441,696	1,441,696	116,779	116,779	1,324,917	8.1%
Supplies	575,000	575,000	25,240	25,240	549,760	4.4%
Services	5,382,000	5,382,000	193,896	193,896	5,188,104	3.6%
Intergovtl Svcs & Pmts	134,956	125,000	4,041	4,041	120,959	3.2%
Capital Outlays	21,300,000	21,300,000	(4,133)	(4,133)	21,304,133	0.0%
Debt Service: Principal	2,969,461	2,969,461	-	-	2,969,461	0.0%
Debt Service Costs	3,407,298	3,407,298	453	453	3,406,845	0.0%
Interfund Payments For Service	1,564,537	1,574,493	88,717	88,717	1,485,776	5.6%
Total Expenses	\$ 40,835,050	\$ 40,835,050	\$ 749,432	\$ 749,432	\$ 40,085,618	1.8%
Contribution (Use) of Fund Balance	\$ 1,099,768	\$ 1,099,768	\$ 683,404	\$ 683,404	\$ 416,364	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,000	\$ 35,000	\$ 43	\$ 43	\$ 34,957	0.1%
Intergovernmental Revenue	12,869,307	12,869,307	21,013	21,013	12,848,294	0.2%
Charges For Services	644,567	644,567	470	470	644,097	0.1%
Miscellaneous Revenues	17,153,333	17,153,333	36,112	36,112	17,117,221	0.2%
Non-Revenues	3,202,470	3,202,470	-	-	3,202,470	0.0%
Total Revenues	\$ 33,904,677	\$ 33,904,677	\$ 57,638	\$ 57,638	\$ 33,847,039	0.2%
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 510,944	\$ 510,944	\$ 6,593,967	7.2%
Personnel Benefits	2,656,240	2,656,240	186,947	186,947	2,469,293	7.0%
Supplies	499,845	499,845	7,631	7,631	492,214	1.5%
Services	5,661,582	5,661,582	19,684	19,684	5,641,898	0.3%
Intergovtl Svcs & Pmts	483,129	483,129	-	-	483,129	0.0%
Capital Outlays	13,076,695	13,076,695	3,000	3,000	13,073,695	0.0%
Debt Service: Principal	1,045,923	1,045,923	-	-	1,045,923	0.0%
Debt Service Costs	402,982	402,982	603	603	402,379	0.1%
Interfund Payments For Service	6,483,167	6,483,167	268,514	268,514	6,214,653	4.1%
Total Expenses	\$ 37,414,474	\$ 37,414,474	\$ 997,323	\$ 997,323	\$ 36,417,151	2.7%
Contribution (Use) of Fund Balance	\$ (3,509,797)	\$ (3,509,797)	\$ (939,685)	\$ (939,685)	\$ (2,570,112)	
Equipment Rental & Revolving						
Charges For Services	\$ 7,363,036	\$ 7,363,036	\$ 460,827	\$ 460,827	\$ 6,902,209	6.3%
Miscellaneous Revenues	85,000	85,000	4,326	4,326	80,674	5.1%
Internal Service Fund Misc Rev	17,200,970	17,200,970	1,186,450	1,186,450	16,014,520	6.9%
Other Gains	30,000	30,000	3,302	3,302	26,698	11.0%
Non-Revenues	250,000	250,000	6,267	6,267	243,734	2.5%
Total Revenues	\$ 24,929,006	\$ 24,929,006	\$ 1,661,171	\$ 1,661,171	\$ 23,267,835	6.7%
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 293,205	\$ 293,205	\$ 3,147,521	8.5%
Personnel Benefits	1,437,160	1,437,160	120,015	120,015	1,317,145	8.4%
Supplies	7,476,536	7,476,536	197,271	197,271	7,279,265	2.6%
Services	863,534	863,534	22,249	22,249	841,285	2.6%
Intergovtl Svcs & Pmts	110,359	110,359	-	-	110,359	0.0%
Capital Outlays	4,942,099	4,942,099	-	-	4,942,099	0.0%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	6,808,000	6,808,000	476,282	476,282	6,331,718	7.0%
Total Expenses	\$ 25,721,179	\$ 25,721,179	\$ 1,109,023	\$ 1,109,023	\$ 24,612,156	4.3%
Contribution (Use) of Fund Balance	\$ (792,173)	\$ (792,173)	\$ 552,148	\$ 552,148	\$ (1,344,321)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 87,516	\$ 87,516	\$ 5,579	\$ 5,579	\$ 81,937	6.4%
Miscellaneous Revenues	17,379,971	17,379,971	1,398,354	1,398,354	15,981,617	8.0%
Total Revenues	\$ 17,467,487	\$ 17,467,487	\$ 1,403,932	\$ 1,403,932	\$ 16,063,555	8.0%
Salaries and Wages	\$ 6,646,250	\$ 6,646,250	\$ 533,334	\$ 533,334	\$ 6,112,916	8.0%
Personnel Benefits	2,514,704	2,514,704	201,318	201,318	2,313,386	8.0%
Supplies	776,731	776,731	74,498	74,498	702,233	9.6%
Services	4,504,006	4,504,006	1,039,085	1,039,085	3,464,921	23.1%
Intergovtl Svcs & Pmts	1,500,000	1,500,000	-	-	1,500,000	0.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,702,742	1,702,742	132,780	132,780	1,569,962	7.8%
Total Expenses	\$ 17,727,899	\$ 17,727,899	\$ 1,981,015	\$ 1,981,015	\$ 15,746,884	11.2%
Contribution (Use) of Fund Balance	\$ (260,412)	\$ (260,412)	\$ (577,083)	\$ (577,083)	\$ 316,671	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 7,886	\$ 80,534	8.9%
Miscellaneous Revenues	10,408,641	10,408,641	866,245	866,245	9,542,396	8.3%
Total Revenues	\$ 10,497,061	\$ 10,497,061	\$ 874,131	\$ 874,131	\$ 9,622,930	8.3%
Salaries and Wages	\$ 2,127,182	\$ 2,127,182	\$ 172,905	\$ 172,905	\$ 1,954,277	8.1%
Personnel Benefits	746,342	746,342	61,498	61,498	684,844	8.2%
Supplies	30,750	30,750	1,153	1,153	29,597	3.8%
Services	6,984,174	6,984,174	252,733	252,733	6,731,441	3.6%
Intergovtl Svcs & Pmts	38,192	-	-	-	-	
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	34,659	34,659	423,954	7.6%
Total Expenses	\$ 10,497,061	\$ 10,497,061	\$ 522,948	\$ 522,948	\$ 9,974,113	5.0%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 351,183	\$ 351,183	\$ (351,183)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
Charges For Services	3,963,591	3,963,591	154,633	154,633	3,808,958	3.9%
Miscellaneous Revenues	41,551,164	41,551,164	6,988,719	6,988,719	34,562,445	16.8%
Total Revenues	\$ 45,554,755	\$ 45,554,755	\$ 7,143,352	\$ 7,143,352	\$ 38,411,403	15.7%
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 25,441	\$ 25,441	\$ 366,475	6.5%
Personnel Benefits	271,707	271,707	10,018	10,018	261,689	3.7%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	45,176,385	45,176,385	3,632,617	3,632,617	41,543,768	8.0%
Interfund Payments For Service	654,246	654,246	27,582	27,582	626,664	4.2%
Total Expenses	\$ 46,496,754	\$ 46,496,754	\$ 3,695,658	\$ 3,695,658	\$ 42,801,096	7.9%
Contribution (Use) of Fund Balance	\$ (941,999)	\$ (941,999)	\$ 3,447,694	\$ 3,447,694	\$ (4,389,693)	
Facility Services Fund						
Charges For Services	\$ 4,523,031	\$ 4,523,031	\$ 360,639	\$ 360,639	\$ 4,162,392	8.0%
Miscellaneous Revenues	7,025,264	7,025,264	597,878	597,878	6,427,386	8.5%
Total Revenues	\$ 11,548,295	\$ 11,548,295	\$ 958,517	\$ 958,517	\$ 10,589,778	8.3%
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 225,899	\$ 225,899	\$ 2,692,838	7.7%
Personnel Benefits	1,286,530	1,286,530	101,102	101,102	1,185,428	7.9%
Supplies	591,535	591,535	71,833	71,833	519,702	12.1%
Services	4,775,428	4,775,428	74,829	74,829	4,700,599	1.6%
Intergovtl Svcs & Pmts	1,109,183	1,109,183	-	-	1,109,183	0.0%
Capital Outlays	752,839	752,839	-	-	752,839	0.0%
Interfund Payments For Service	1,242,393	1,242,393	101,006	101,006	1,141,387	8.1%
Total Expenses	\$ 12,676,645	\$ 12,676,645	\$ 574,669	\$ 574,669	\$ 12,101,976	4.5%
Contribution (Use) of Fund Balance	\$ (1,128,350)	\$ (1,128,350)	\$ 383,849	\$ 383,849	\$ (1,512,199)	

Detail Revenue: General Fund

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ -	\$ -	\$ 80,563,937	0.0%
Timber Harvest Taxes	200,000	200,000	-	-	200,000	0.0%
Retail Sales and Use Taxes	47,261,058	47,261,058	3,438,029	3,438,029	43,823,029	7.3%
Business Taxes/Excise Taxes	334,200	334,200	9,603	9,603	324,597	2.9%
Excise Taxes	2,000,644	2,000,644	49,105	49,105	1,951,540	2.5%
Other Taxes	1,622,406	1,622,406	-	-	1,622,406	0.0%
Penalties and Interest	8,510,750	8,510,750	320	320	8,510,430	0.0%
Total Taxes	\$ 140,492,995	\$ 140,492,995	\$ 3,497,057	\$ 3,497,057	\$ 136,995,938	2.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 3,840	\$ 3,840	\$ 3,846,721	0.1%
Non-Business Licenses & Per	457,000	457,000	31,535	31,535	425,466	6.9%
Total Licenses And Permits	\$ 4,307,561	\$ 4,307,561	\$ 35,375	\$ 35,375	\$ 4,272,187	0.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,020,134	1,020,134	-	-	1,020,134	0.0%
Federal Grants - Indirect	916,740	916,740	11,455	11,455	905,285	1.2%
State Grants	442,620	442,620	8,486	8,486	434,134	1.9%
State Shared Revenues	4,786,173	4,786,173	84,743	84,743	4,701,430	1.8%
St Entitlements, In Lieu Pay't	5,159,182	5,159,182	864,723	864,723	4,294,459	16.8%
Interlocal Grants	24,000	24,000	-	-	24,000	0.0%
Intergovernmental Service Rev	10,561,796	11,015,784	1,060,397	1,060,397	9,955,387	9.6%
Total Intergovernmental Revenue	\$ 22,975,645	\$ 23,429,633	\$ 2,029,805	\$ 2,029,805	\$ 21,399,828	8.7%
Charges For Services						
Filing & Recording Fees	\$ 1,681,805	\$ 1,681,805	\$ 110,580	\$ 110,580	\$ 1,571,225	6.6%
Records Services	4,388,667	4,388,667	214,453	214,453	4,174,214	4.9%
Financial Services	4,851,165	4,851,165	244,218	244,218	4,606,947	5.0%
Sales Of Maps, Publ	4,422	4,422	87	87	4,335	2.0%
Word Pro, Prtg, Dupl	252,616	252,616	15,690	15,690	236,926	6.2%
Other Services	136,995	136,995	5,631	5,631	131,364	4.1%
Public Safety	15,735,579	15,735,579	1,447,733	1,447,733	14,287,846	9.2%
Economic Environment	128,346	128,346	9,399	9,399	118,947	7.3%
Culture and Recreation	1,954,817	1,954,817	15,792	15,792	1,939,025	0.8%
Interfund Charges	7,846,704	7,884,896	600,185	600,185	7,284,711	7.6%
Total Charges For Services	\$ 36,981,116	\$ 37,019,308	\$ 2,663,766	\$ 2,663,766	\$ 34,355,542	7.2%
Fines And Forfeits						
Superior Court Penalties	\$ 5,311,761	\$ 5,311,761	\$ 389,391	\$ 389,391	\$ 4,922,370	7.3%
Civil Penalties	13,002	13,002	968	968	12,034	7.4%
Civil Infraction Penalties	569,898	569,898	39,067	39,067	530,831	6.9%
Civil Parking Infraction	28,790	28,790	1,132	1,132	27,658	3.9%
Criminal Traffic Misdemeanor	535,998	535,998	49,046	49,046	486,952	9.2%
Criminal Non-Traffic Fines	-	-	37	37	(37)	
Criminal Costs	130,056	130,056	7,469	7,469	122,587	5.7%
Non-Court Fines, Forfeitures	75,000	75,000	7,100	7,100	67,900	9.5%
Total Fines And Forfeits	\$ 6,664,505	\$ 6,664,505	\$ 494,210	\$ 494,210	\$ 6,170,295	7.4%

Detail Revenue: General Fund

As of January 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 99,910	\$ 99,910	\$ 862,750	10.4%
Rents and Leases	3,936,313	3,936,313	133,092	133,092	3,803,221	3.4%
Interfund Miscellaneous	6,000	6,000	75	75	5,925	1.3%
Special Assessment Principal	20,923	20,923	111	111	20,812	0.5%
Other	1,190,809	1,190,809	172,174	172,174	1,018,635	14.5%
Total Miscellaneous Revenues	\$ 6,116,705	\$ 6,116,705	\$ 405,361	\$ 405,361	\$ 5,711,344	6.6%
Non-Revenues						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 46,848	\$ 46,848	\$ 694,967	6.3%
Operating Transfers	7,556,212	7,518,020	12,500	12,500	7,505,520	0.2%
Total Non-Revenues	\$ 8,298,027	\$ 8,259,835	\$ 59,348	\$ 59,348	\$ 8,200,487	0.7%
Total Revenue	\$ 225,836,554	\$ 226,290,542	\$ 9,184,923	\$ 9,184,923	\$ 217,105,619	4.1%