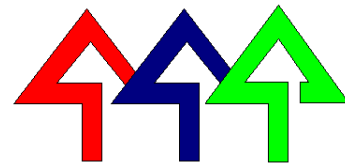


# Snohomish County Budget Report

February 28, 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

February 28th, 2014

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**County Revenues by Fund**  
**As of February 28, 2014**

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,290,542	\$ 8,023,646	\$ 17,208,569	\$ 209,081,973	7.6%
Special Revenue	2,356,258	2,356,258	132,576	227,220	2,129,038	9.6%
County Road	100,870,085	100,870,085	1,618,921	3,238,185	97,631,901	3.2%
River Management	-	-	70	308	(308)	
Corrections Commissary	1,032,063	1,032,063	67,441	135,995	896,068	13.2%
Convention & Performing Arts	2,675,755	2,675,755	165,354	295,273	2,380,482	11.0%
Crime Victims / Witness	567,494	567,494	29,286	67,495	499,999	11.9%
Human Services	85,432,095	85,432,095	5,532,448	10,621,975	74,810,120	12.4%
Grant Control	18,490,986	18,490,986	484,500	1,003,070	17,487,916	5.4%
Sheriff-Search & Resc Helicopt	20,000	20,000	4	8	19,992	0.0%
Sheriff Drug Buy Fund	767,500	767,500	3,209	3,209	764,291	0.4%
Arson Investigation & Equip	-	-	10	15	(15)	
Emerg Svcs Communication Sys	7,159,600	7,159,600	620,698	1,228,588	5,931,012	17.2%
Evergreen Fairground Cum Reser	596,889	894,079	5,910	10,798	883,281	1.2%
Conservation Futures Tax Fund	3,480,000	3,480,000	14,551	27,840	3,452,160	0.8%
Auditor's O & M	743,169	743,169	26,625	55,228	687,941	7.4%
Elections Equip Cumulative Res	234,856	234,856	258	539	234,317	0.2%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,605	21,212	106,777	16.6%
Real Estate Excise Tax Fund	12,237,000	12,237,000	619,832	1,086,922	11,150,078	8.9%
Transportation Mitigation	3,729,972	3,729,972	243,718	495,079	3,234,893	13.3%
Community Development	13,323,307	13,323,307	966,018	2,028,744	11,294,563	15.2%
Boating Safety	112,000	112,000	162,756	163,272	(51,272)	145.8%
Antiproteffing Revolving	142	142	6	13	129	8.8%
Parks Mitigation	1,883,991	1,883,991	131,264	263,493	1,620,498	14.0%
Fair Sponsorships & Donations	370,131	370,131	100,454	151,952	218,179	41.1%
Snohomish Cnty Arts Commission	355,000	355,000	-	-	355,000	0.0%
Limited Tax Debt Service	30,796,492	30,796,492	462,579	924,963	29,871,529	3.0%
Road Improvement Dist. 24A	300,400	300,400	1	8	300,392	0.0%
Solid Waste Management	48,013,850	48,013,850	3,677,781	7,891,565	40,122,285	16.4%
Airport Operation & Maint.	41,934,818	41,934,818	2,365,126	3,797,962	38,136,856	9.1%
Surface Water Management	33,904,677	33,904,677	18,797	76,435	33,828,242	0.2%
Equipment Rental & Revolving	24,929,006	24,929,006	1,417,227	3,078,398	21,850,608	12.3%
Information Services	17,467,487	17,467,487	1,456,654	2,860,586	14,606,901	16.4%
Snohomish County Insurance	10,497,061	10,497,061	871,719	1,745,849	8,751,212	16.6%
Pits and Quarries	177,244	177,244	605	1,263	175,981	0.7%
Employee Benefit	45,554,755	45,554,755	3,725,213	10,868,565	34,686,190	23.9%
Facility Services Fund	11,548,295	11,548,295	957,924	1,916,442	9,631,853	16.6%
Training & Development	368,919	368,919	30,743	61,486	307,433	16.7%
Security Services Fund	1,526,501	1,786,501	170,542	297,750	1,488,751	16.7%
<b>Totals</b>	<b>\$ 749,422,341</b>	<b>\$ 750,433,519</b>	<b>\$ 34,115,070</b>	<b>\$ 71,856,274</b>	<b>\$ 678,577,245</b>	

## County Expenditures by Fund

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 228,493,964	\$ 229,209,051	\$ 16,377,781	\$ 33,388,604	\$ 195,820,447	14.6%
Special Revenue	15,493,988	15,580,854	28,032	38,879	15,541,975	0.2%
County Road	103,887,885	103,887,885	4,720,039	8,936,316	94,951,569	8.6%
River Management	981,983	981,983	-	-	981,983	0.0%
Corrections Commissary	1,032,063	1,032,063	76,023	117,778	914,285	11.4%
Convention & Performing Arts	2,817,603	2,817,603	8,082	15,213	2,802,390	0.5%
Crime Victims / Witness	616,090	616,090	49,496	99,681	516,409	16.2%
Human Services	90,437,575	90,437,575	5,737,525	10,362,334	80,075,241	11.5%
Grant Control	18,423,263	18,423,263	816,281	1,618,760	16,804,503	8.8%
Sheriff-Search & Resc Helicopt	50,000	50,000	2,401	2,401	47,599	4.8%
Sheriff Drug Buy Fund	820,000	820,000	36,277	61,119	758,881	7.5%
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	519,680	1,179,378	7,435,290	13.7%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	10,293	13,896	1,590,153	0.9%
Conservation Futures Tax Fund	32,506,620	32,506,620	4,977,072	6,684,574	25,822,046	20.6%
Auditor's O & M	1,228,165	1,228,165	19,089	111,855	1,116,310	9.1%
Elections Equip Cumulative Res	378,000	378,000	-	-	378,000	0.0%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,951	19,446	115,213	14.4%
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	960,952	1,868,073	11,501,706	14.0%
Boating Safety	112,000	112,000	4,703	10,940	101,060	9.8%
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	7,812	16,259	353,872	4.4%
Snohomish Cnty Arts Commission	385,000	385,000	-	-	385,000	0.0%
Limited Tax Debt Service	32,336,857	32,336,857	-	3,489	32,333,368	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	248	300,152	0.1%
Solid Waste Management	51,298,662	51,298,662	3,341,097	7,137,961	44,160,701	13.9%
Airport Operation & Maint.	40,835,050	40,835,050	1,046,921	1,796,353	39,038,697	4.4%
Surface Water Management	37,414,474	37,414,474	973,534	1,970,857	35,443,617	5.3%
Equipment Rental & Revolving	25,721,179	25,721,179	1,518,772	2,627,795	23,093,384	10.2%
Information Services	17,727,899	17,727,899	1,178,915	3,159,930	14,567,969	17.8%
Snohomish County Insurance	10,497,061	10,497,061	530,105	1,053,053	9,444,008	10.0%
Pits and Quarries	177,244	177,244	1,157	11,042	166,202	6.2%
Employee Benefit	46,496,754	46,496,754	3,758,586	7,454,245	39,042,509	16.0%
Facility Services Fund	12,676,645	12,676,645	852,475	1,427,143	11,249,502	11.3%
Training & Development	401,549	401,549	18,548	36,958	364,591	9.2%
Security Services Fund	1,691,288	1,951,288	104,139	233,229	1,718,059	12.0%
<b>Totals</b>	<b>\$ 822,731,028</b>	<b>\$ 824,090,171</b>	<b>\$ 47,685,739</b>	<b>\$ 91,457,809</b>	<b>\$ 732,632,362</b>	

## General Fund Revenues by Department

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 11	\$ 11	\$ 156,979	0.0%
Legislative	39,002	39,002	5	5	38,997	0.0%
Planning	648,799	648,799	43,394	96,414	552,385	14.9%
Hearing Examiner	177,090	177,090	13,821	29,783	147,307	16.8%
Parks And Recreation	6,372,339	6,372,339	192,300	350,604	6,021,735	5.5%
Assessor	107,022	107,022	273	604	106,418	0.6%
Auditor	7,801,637	7,801,637	343,708	691,843	7,109,794	8.9%
Finance	282,573	282,573	6,167	12,333	270,240	4.4%
Human Resources	403,836	403,836	-	6	403,830	0.0%
Nondepartmental	153,396,299	153,396,299	4,104,180	9,132,160	144,264,139	6.0%
Treasurer	9,714,043	9,714,043	69,700	151,187	9,562,856	1.6%
District Court	10,173,271	10,173,271	739,611	1,456,592	8,716,679	14.3%
Sheriff	15,193,601	15,647,589	1,248,943	1,804,048	13,843,541	11.5%
Prosecuting Attorney	565,089	565,089	16,102	30,399	534,690	5.4%
Office of Public Defense	613,587	613,587	8,107	462,236	151,351	75.3%
Medical Examiner	114,348	114,348	1,197	1,358	112,990	1.2%
Superior Court	1,738,947	1,738,947	146,819	271,219	1,467,728	15.6%
Clerk	4,255,330	4,255,330	354,660	649,284	3,606,046	15.3%
Sheriff's Corrections Bureau	13,834,394	13,834,394	734,648	2,068,482	11,765,912	15.0%
Dept Emergency Management	248,357	248,357	-	-	248,357	0.0%
<b>Totals</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 8,023,646</b>	<b>\$ 17,208,569</b>	<b>\$ 209,081,973</b>	

## General Fund Expenditures by Department

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,212,197	\$ 154,348	\$ 307,716	\$ 1,904,481	13.9%
Legislative	4,226,877	4,226,877	310,596	629,639	3,597,238	14.9%
BRB BOE	-	-	-	773	(773)	
Human Services	3,747,952	3,747,952	29,805	72,752	3,675,200	1.9%
Planning	4,443,551	4,443,551	404,610	739,491	3,704,060	16.6%
Hearing Examiner	1,056,215	1,056,215	52,035	159,411	896,804	15.1%
Parks And Recreation	10,026,406	10,026,406	499,663	994,815	9,031,591	9.9%
Assessor	7,200,477	7,200,477	609,740	1,181,972	6,018,505	16.4%
Auditor	7,607,790	7,607,790	471,552	960,686	6,647,104	12.6%
Finance	3,863,947	3,863,947	301,201	606,897	3,257,050	15.7%
Human Resources	2,179,007	2,179,007	182,578	362,396	1,816,611	16.6%
Nondepartmental	19,062,517	19,323,616	558,858	1,029,292	18,294,324	5.3%
Treasurer	3,218,409	3,218,409	229,050	608,908	2,609,501	18.9%
District Court	9,040,837	9,040,837	761,600	1,449,731	7,591,106	16.0%
Sheriff	50,952,579	51,406,567	3,814,021	7,802,169	43,604,398	15.2%
Prosecuting Attorney	15,190,223	15,190,223	1,173,707	2,421,928	12,768,295	15.9%
Office of Public Defense	7,469,309	7,469,309	599,771	1,696,889	5,772,420	22.7%
Medical Examiner	2,256,749	2,256,749	181,819	356,103	1,900,646	15.8%
Superior Court	21,633,657	21,633,657	1,763,059	3,543,589	18,090,068	16.4%
Clerk	6,791,381	6,791,381	557,410	1,088,562	5,702,819	16.0%
Sheriff's Corrections Bureau	45,151,275	45,151,275	3,634,346	7,202,451	37,948,824	16.0%
Dept Emergency Management	1,162,609	1,162,609	88,011	172,434	990,175	14.8%
<b>Totals</b>	<b>\$ 228,493,964</b>	<b>\$ 229,209,051</b>	<b>\$ 16,377,781</b>	<b>\$ 33,388,604</b>	<b>\$ 195,820,447</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 3,519,048	\$ 7,016,106	\$ 133,476,889	5.0%
Licenses And Permits	4,307,561	4,307,561	35,292	70,667	4,236,895	1.6%
Intergovernmental Revenue	22,975,645	23,429,633	1,568,578	3,598,383	19,831,250	15.4%
Charges For Services	36,981,116	37,019,308	2,105,410	4,769,177	32,250,132	12.9%
Fines And Forfeits	6,664,505	6,664,505	458,316	952,526	5,711,979	14.3%
Miscellaneous Revenues	6,116,705	6,116,705	282,717	688,079	5,428,626	11.2%
Non-Revenues	8,298,027	8,259,835	54,285	113,633	8,146,202	1.4%
<b>Total Revenues</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 8,023,646</b>	<b>\$ 17,208,569</b>	<b>\$ 209,081,973</b>	<b>7.6%</b>
Salaries and Wages	\$ 108,031,240	\$ 108,303,727	\$ 8,501,054	\$ 17,185,558	\$ 91,118,169	15.9%
Personnel Benefits	41,747,925	41,830,548	3,447,679	6,873,640	34,956,908	16.4%
Supplies	3,467,456	3,529,066	80,429	207,449	3,321,617	5.9%
Services	26,742,020	26,484,348	1,612,880	3,588,647	22,895,701	13.6%
Intergovtl Svcs & Pmts	15,546,612	15,807,711	200,646	400,759	15,406,952	2.5%
Capital Outlays	194,217	194,217	11,814	14,109	180,108	7.3%
Debt Service Costs	-	-	1,796	2,467	(2,467)	
Interfund Payments For Service	32,764,494	33,059,434	2,521,483	5,115,974	27,943,460	15.5%
<b>Total Expenses</b>	<b>\$ 228,493,964</b>	<b>\$ 229,209,051</b>	<b>\$ 16,377,781</b>	<b>\$ 33,388,604</b>	<b>\$ 195,820,447</b>	<b>14.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,657,410)</b>	<b>\$ (2,918,509)</b>	<b>\$ (8,354,135)</b>	<b>\$ (16,180,035)</b>	<b>\$ 13,261,526</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 66,850	\$ 140,148	\$ 913,852	13.3%
Intergovernmental Revenue	192,500	192,500	-	-	192,500	0.0%
Charges For Services	345,000	345,000	12,171	26,048	318,952	7.6%
Miscellaneous Revenues	759,965	759,965	53,554	61,023	698,942	8.0%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
<b>Total Revenues</b>	<b>\$ 2,356,258</b>	<b>\$ 2,356,258</b>	<b>\$ 132,576</b>	<b>\$ 227,220</b>	<b>\$ 2,129,038</b>	<b>9.6%</b>
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 9,112	\$ 15,633	\$ 292,717	5.1%
Personnel Benefits	105,570	132,592	3,285	5,984	126,608	4.5%
Supplies	228,600	228,600	1,367	1,367	227,233	0.6%
Services	1,422,158	1,422,158	13,680	14,717	1,407,441	1.0%
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	1,176	5,882	16.7%
<b>Total Expenses</b>	<b>\$ 15,493,988</b>	<b>\$ 15,580,854</b>	<b>\$ 28,032</b>	<b>\$ 38,879</b>	<b>\$ 15,541,975</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,137,730)</b>	<b>\$ (13,224,596)</b>	<b>\$ 104,544</b>	<b>\$ 188,341</b>	<b>\$ (13,412,937)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ 301,689	\$ 399,444	\$ 56,347,304	0.7%
Intergovernmental Revenue	23,316,255	23,316,255	1,133,712	2,417,975	20,898,280	10.4%
Charges For Services	7,508,765	7,508,765	155,527	358,151	7,150,614	4.8%
Miscellaneous Revenues	1,274,747	1,274,747	22,686	57,307	1,217,440	4.5%
Non-Revenues	12,023,570	12,023,570	-	-	12,023,570	0.0%
Insurance Recoveries	-	-	5,308	5,308	(5,308)	
<b>Total Revenues</b>	<b>\$ 100,870,085</b>	<b>\$ 100,870,085</b>	<b>\$ 1,618,921</b>	<b>\$ 3,238,185</b>	<b>\$ 97,631,901</b>	<b>3.2%</b>
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 1,897,426	\$ 3,831,239	\$ 24,367,989	13.6%
Personnel Benefits	10,687,317	10,687,317	808,844	1,624,729	9,062,588	15.2%
Supplies	6,866,848	6,866,848	126,700	186,179	6,680,669	2.7%
Services	11,371,588	11,371,588	212,181	279,145	11,092,443	2.5%
Intergovtl Svcs & Pmts	7,739,423	7,739,423	-	-	7,739,423	0.0%
Capital Outlays	20,676,121	20,676,121	393,925	522,461	20,153,660	2.5%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	62	67	37,343	0.2%
Interfund Payments For Service	17,614,366	17,614,366	1,280,901	2,492,495	15,121,871	14.2%
<b>Total Expenses</b>	<b>\$ 103,887,885</b>	<b>\$ 103,887,885</b>	<b>\$ 4,720,039</b>	<b>\$ 8,936,316</b>	<b>\$ 94,951,569</b>	<b>8.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,017,800)</b>	<b>\$ (3,017,800)</b>	<b>\$ (3,101,118)</b>	<b>\$ (5,698,131)</b>	<b>\$ 2,680,331</b>	
<b>Human Services</b>						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 884,309	\$ 1,782,038	\$ 12,086,959	12.8%
Intergovernmental Revenue	56,236,573	56,331,573	4,359,560	8,258,393	48,073,180	14.7%
Charges For Services	5,348,113	5,348,113	272,011	550,723	4,797,390	10.3%
Fines And Forfeits	90,264	90,264	6,920	12,610	77,654	14.0%
Miscellaneous Revenues	6,480,998	6,385,998	9,648	18,212	6,367,786	0.3%
Non-Revenues	3,407,150	3,407,150	-	-	3,407,150	0.0%
<b>Total Revenues</b>	<b>\$ 85,432,095</b>	<b>\$ 85,432,095</b>	<b>\$ 5,532,448</b>	<b>\$ 10,621,975</b>	<b>\$ 74,810,120</b>	<b>12.4%</b>
Salaries and Wages	\$ 13,259,637	\$ 13,259,637	\$ 1,071,530	\$ 2,127,883	\$ 11,131,754	16.0%
Personnel Benefits	5,530,183	5,530,183	438,089	873,392	4,656,791	15.8%
Supplies	251,134	320,134	14,611	31,796	288,338	9.9%
Services	65,230,353	65,157,353	3,899,264	6,709,831	58,447,522	10.3%
Intergovtl Svcs & Pmts	2,410,212	2,410,212	-	-	2,410,212	0.0%
Interfund Payments For Service	3,756,056	3,760,056	314,031	619,431	3,140,625	16.5%
<b>Total Expenses</b>	<b>\$ 90,437,575</b>	<b>\$ 90,437,575</b>	<b>\$ 5,737,525</b>	<b>\$ 10,362,334</b>	<b>\$ 80,075,241</b>	<b>11.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,005,480)</b>	<b>\$ (5,005,480)</b>	<b>\$ (205,077)</b>	<b>\$ 259,641</b>	<b>\$ (5,265,121)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 12,217,000	\$ 12,217,000	\$ 616,402	\$ 1,079,783	\$ 11,137,217	8.8%
Interest and Other Earnings	20,000	20,000	3,430	7,139	12,861	35.7%
<b>Total Revenues</b>	<b>\$ 12,237,000</b>	<b>\$ 12,237,000</b>	<b>\$ 619,832</b>	<b>\$ 1,086,922</b>	<b>\$ 11,150,078</b>	<b>8.9%</b>
Intergovtl Svcs & Pmts	\$ 13,444,640	\$ 13,444,640	\$ -	\$ -	\$ 13,444,640	0.0%
<b>Total Expenses</b>	<b>\$ 13,444,640</b>	<b>\$ 13,444,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,444,640</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,207,640)</b>	<b>\$ (1,207,640)</b>	<b>\$ 619,832</b>	<b>\$ 1,086,922</b>	<b>\$ (2,294,562)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 3,564,148	\$ 3,564,148	\$ 238,283	\$ 482,404	\$ 3,081,744	13.5%
Miscellaneous Revenues	165,824	165,824	5,436	12,675	153,149	7.6%
<b>Total Revenues</b>	<b>\$ 3,729,972</b>	<b>\$ 3,729,972</b>	<b>\$ 243,718</b>	<b>\$ 495,079</b>	<b>\$ 3,234,893</b>	<b>13.3%</b>
Intergovtl Svcs & Pmts	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
<b>Total Expenses</b>	<b>\$ 8,280,000</b>	<b>\$ 8,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,280,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,550,028)</b>	<b>\$ (4,550,028)</b>	<b>\$ 243,718</b>	<b>\$ 495,079</b>	<b>\$ (5,045,107)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	-	1,426	12,574	10.2%
Charges For Services	12,614,424	12,614,424	958,529	2,012,462	10,601,962	16.0%
Fines And Forfeits	-	-	-	169	(169)	
Miscellaneous Revenues	46,900	46,900	7,488	14,687	32,213	31.3%
<b>Total Revenues</b>	<b>\$ 13,323,307</b>	<b>\$ 13,323,307</b>	<b>\$ 966,018</b>	<b>\$ 2,028,744</b>	<b>\$ 11,294,563</b>	<b>15.2%</b>
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 503,729	\$ 1,007,433	\$ 6,135,007	14.1%
Personnel Benefits	2,854,486	2,854,486	203,775	406,415	2,448,071	14.2%
Supplies	487,621	487,621	44,560	56,236	431,385	11.5%
Services	564,080	564,080	23,572	28,707	535,373	5.1%
Intergovtl Svcs & Pmts	216,204	216,204	18,017	36,034	180,170	16.7%
Interfund Payments For Service	2,104,948	2,104,948	167,300	333,248	1,771,700	15.8%
<b>Total Expenses</b>	<b>\$ 13,369,779</b>	<b>\$ 13,369,779</b>	<b>\$ 960,952</b>	<b>\$ 1,868,073</b>	<b>\$ 11,501,706</b>	<b>14.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (46,472)</b>	<b>\$ (46,472)</b>	<b>\$ 5,065</b>	<b>\$ 160,672</b>	<b>\$ (207,144)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ -	\$ -	\$ 697,795	0.0%
Charges For Services	46,340,155	46,340,155	3,606,524	7,747,198	38,592,957	16.7%
Fines And Forfeits	-	-	-	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	71,257	139,867	756,033	15.6%
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
<b>Total Revenues</b>	<b>\$ 48,013,850</b>	<b>\$ 48,013,850</b>	<b>\$ 3,677,781</b>	<b>\$ 7,891,565</b>	<b>\$ 40,122,285</b>	<b>16.4%</b>
Salaries and Wages	\$ 8,098,275	\$ 8,098,275	\$ 599,684	\$ 1,252,220	\$ 6,846,055	15.5%
Personnel Benefits	3,540,971	3,540,971	283,809	576,695	2,964,276	16.3%
Supplies	633,160	633,160	30,829	64,249	568,911	10.1%
Services	26,194,933	26,194,933	1,887,126	4,254,301	21,940,632	16.2%
Intergovtl Svcs & Pmts	786,856	786,856	58,663	58,663	728,193	7.5%
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	951,999	0.0%
Interfund Payments For Service	6,528,580	6,528,580	480,987	931,683	5,596,897	14.3%
<b>Total Expenses</b>	<b>\$ 51,298,662</b>	<b>\$ 51,298,662</b>	<b>\$ 3,341,097</b>	<b>\$ 7,137,961</b>	<b>\$ 44,160,701</b>	<b>13.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,284,812)</b>	<b>\$ (3,284,812)</b>	<b>\$ 336,683</b>	<b>\$ 753,604</b>	<b>\$ (4,038,416)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 33,877	\$ 33,877	\$ 9,244,645	0.4%
Charges For Services	5,205,400	5,205,400	1,190,089	1,249,610	3,955,790	24.0%
Miscellaneous Revenues	15,710,537	15,710,537	1,133,642	2,369,480	13,341,057	15.1%
Contributed Capital	-	-	-	129,766	(129,766)	
Non-Revenues	11,740,359	11,740,359	7,518	15,230	11,725,129	0.1%
<b>Total Revenues</b>	<b>\$ 41,934,818</b>	<b>\$ 41,934,818</b>	<b>\$ 2,365,126</b>	<b>\$ 3,797,962</b>	<b>\$ 38,136,856</b>	<b>9.1%</b>
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 344,685	\$ 669,126	\$ 3,390,976	16.5%
Personnel Benefits	1,441,696	1,441,696	116,978	233,757	1,207,939	16.2%
Supplies	575,000	575,000	51,480	76,720	498,280	13.3%
Services	5,382,000	5,382,000	386,574	580,471	4,801,529	10.8%
Intergovtl Svcs & Pmts	134,956	125,000	2,843	6,884	118,116	5.5%
Capital Outlays	21,300,000	21,300,000	54,314	50,181	21,249,819	0.2%
Debt Service: Principal	2,969,461	2,969,461	-	-	2,969,461	0.0%
Debt Service Costs	3,407,298	3,407,298	-	453	3,406,845	0.0%
Interfund Payments For Service	1,564,537	1,574,493	90,046	178,763	1,395,730	11.4%
<b>Total Expenses</b>	<b>\$ 40,835,050</b>	<b>\$ 40,835,050</b>	<b>\$ 1,046,921</b>	<b>\$ 1,796,353</b>	<b>\$ 39,038,697</b>	<b>4.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,099,768</b>	<b>\$ 1,099,768</b>	<b>\$ 1,318,205</b>	<b>\$ 2,001,609</b>	<b>\$ (901,841)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,000	\$ 35,000	\$ 39	\$ 82	\$ 34,918	0.2%
Intergovernmental Revenue	12,869,307	12,869,307	(17,894)	3,119	12,866,189	0.0%
Charges For Services	644,567	644,567	-	470	644,097	0.1%
Miscellaneous Revenues	17,153,333	17,153,333	36,652	72,764	17,080,569	0.4%
Non-Revenues	3,202,470	3,202,470	-	-	3,202,470	0.0%
<b>Total Revenues</b>	<b>\$ 33,904,677</b>	<b>\$ 33,904,677</b>	<b>\$ 18,797</b>	<b>\$ 76,435</b>	<b>\$ 33,828,242</b>	<b>0.2%</b>
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 483,450	\$ 994,394	\$ 6,110,517	14.0%
Personnel Benefits	2,656,240	2,656,240	180,705	367,652	2,288,588	13.8%
Supplies	499,845	499,845	1,099	8,730	491,115	1.7%
Services	5,661,582	5,661,582	33,849	53,534	5,608,048	0.9%
Intergovtl Svcs & Pmts	483,129	483,129	-	-	483,129	0.0%
Capital Outlays	13,076,695	13,076,695	-	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	402,379	0.1%
Interfund Payments For Service	6,483,167	6,483,167	274,430	542,944	5,940,223	8.4%
<b>Total Expenses</b>	<b>\$ 37,414,474</b>	<b>\$ 37,414,474</b>	<b>\$ 973,534</b>	<b>\$ 1,970,857</b>	<b>\$ 35,443,617</b>	<b>5.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,509,797)</b>	<b>\$ (3,509,797)</b>	<b>\$ (954,737)</b>	<b>\$ (1,894,422)</b>	<b>\$ (1,615,375)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 7,363,036	\$ 7,363,036	\$ 173,104	\$ 633,931	\$ 6,729,105	8.6%
Miscellaneous Revenues	85,000	85,000	9,271	13,597	71,403	16.0%
Internal Service Fund Misc Rev	17,200,970	17,200,970	1,184,085	2,370,536	14,830,434	13.8%
Other Gains	30,000	30,000	2,182	5,484	24,516	18.3%
Non-Revenues	250,000	250,000	48,584	54,850	195,150	21.9%
<b>Total Revenues</b>	<b>\$ 24,929,006</b>	<b>\$ 24,929,006</b>	<b>\$ 1,417,227</b>	<b>\$ 3,078,398</b>	<b>\$ 21,850,608</b>	<b>12.3%</b>
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 272,483	\$ 565,688	\$ 2,875,038	16.4%
Personnel Benefits	1,437,160	1,437,160	114,461	234,475	1,202,685	16.3%
Supplies	7,476,536	7,476,536	589,441	786,713	6,689,823	10.5%
Services	863,534	863,534	26,897	49,146	814,388	5.7%
Intergovtl Svcs & Pmts	110,359	110,359	-	-	110,359	0.0%
Capital Outlays	4,942,099	4,942,099	362,208	362,208	4,579,891	7.3%
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	153,283	629,565	6,178,435	9.2%
<b>Total Expenses</b>	<b>\$ 25,721,179</b>	<b>\$ 25,721,179</b>	<b>\$ 1,518,772</b>	<b>\$ 2,627,795</b>	<b>\$ 23,093,384</b>	<b>10.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (792,173)</b>	<b>\$ (792,173)</b>	<b>\$ (101,545)</b>	<b>\$ 450,603</b>	<b>\$ (1,242,776)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 87,516	\$ 87,516	\$ 6,603	\$ 12,181	\$ 75,335	13.9%
Miscellaneous Revenues	17,379,971	17,379,971	1,450,051	2,848,405	14,531,566	16.4%
<b>Total Revenues</b>	<b>\$ 17,467,487</b>	<b>\$ 17,467,487</b>	<b>\$ 1,456,654</b>	<b>\$ 2,860,586</b>	<b>\$ 14,606,901</b>	<b>16.4%</b>
Salaries and Wages	\$ 6,646,250	\$ 6,646,250	\$ 534,499	\$ 1,067,833	\$ 5,578,417	16.1%
Personnel Benefits	2,514,704	2,514,704	202,810	404,128	2,110,576	16.1%
Supplies	776,731	776,731	22,783	97,280	679,451	12.5%
Services	4,504,006	4,504,006	286,639	1,325,724	3,178,282	29.4%
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	132,185	264,965	1,437,777	15.6%
<b>Total Expenses</b>	<b>\$ 17,727,899</b>	<b>\$ 17,727,899</b>	<b>\$ 1,178,915</b>	<b>\$ 3,159,930</b>	<b>\$ 14,567,969</b>	<b>17.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (260,412)</b>	<b>\$ (260,412)</b>	<b>\$ 277,739</b>	<b>\$ (299,344)</b>	<b>\$ 38,932</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 15,772	\$ 72,648	17.8%
Miscellaneous Revenues	10,408,641	10,408,641	863,833	1,730,077	8,678,564	16.6%
<b>Total Revenues</b>	<b>\$ 10,497,061</b>	<b>\$ 10,497,061</b>	<b>\$ 871,719</b>	<b>\$ 1,745,849</b>	<b>\$ 8,751,212</b>	<b>16.6%</b>
Salaries and Wages	\$ 2,127,182	\$ 2,127,182	\$ 171,951	\$ 344,856	\$ 1,782,326	16.2%
Personnel Benefits	746,342	746,342	61,338	122,835	623,507	16.5%
Supplies	30,750	30,750	605	1,758	28,992	5.7%
Services	6,984,174	6,984,174	262,870	515,604	6,468,570	7.4%
Intergovtl Svcs & Pmts	38,192	-	-	-	-	
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	33,341	68,000	390,613	14.8%
<b>Total Expenses</b>	<b>\$ 10,497,061</b>	<b>\$ 10,497,061</b>	<b>\$ 530,105</b>	<b>\$ 1,053,053</b>	<b>\$ 9,444,008</b>	<b>10.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,613</b>	<b>\$ 692,796</b>	<b>\$ (692,796)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
Charges For Services	3,963,591	3,963,591	153,890	308,523	3,655,068	7.8%
Miscellaneous Revenues	41,551,164	41,551,164	3,571,323	10,560,042	30,991,122	25.4%
<b>Total Revenues</b>	<b>\$ 45,554,755</b>	<b>\$ 45,554,755</b>	<b>\$ 3,725,213</b>	<b>\$ 10,868,565</b>	<b>\$ 34,686,190</b>	<b>23.9%</b>
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 25,229	\$ 50,670	\$ 341,246	12.9%
Personnel Benefits	271,707	271,707	9,850	19,868	251,839	7.3%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	45,176,385	45,176,385	3,695,933	7,328,551	37,847,834	16.2%
Interfund Payments For Service	654,246	654,246	27,574	55,156	599,090	8.4%
<b>Total Expenses</b>	<b>\$ 46,496,754</b>	<b>\$ 46,496,754</b>	<b>\$ 3,758,586</b>	<b>\$ 7,454,245</b>	<b>\$ 39,042,509</b>	<b>16.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (941,999)</b>	<b>\$ (941,999)</b>	<b>\$ (33,373)</b>	<b>\$ 3,414,320</b>	<b>\$ (4,356,319)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,523,031	\$ 4,523,031	\$ 363,931	\$ 724,570	\$ 3,798,461	16.0%
Miscellaneous Revenues	7,025,264	7,025,264	593,993	1,191,872	5,833,392	17.0%
<b>Total Revenues</b>	<b>\$ 11,548,295</b>	<b>\$ 11,548,295</b>	<b>\$ 957,924</b>	<b>\$ 1,916,442</b>	<b>\$ 9,631,853</b>	<b>16.6%</b>
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 228,692	\$ 454,591	\$ 2,464,146	15.6%
Personnel Benefits	1,286,530	1,286,530	102,145	203,247	1,083,283	15.8%
Supplies	591,535	591,535	131,921	203,754	387,781	34.4%
Services	4,775,428	4,775,428	287,458	362,287	4,413,141	7.6%
Intergovtl Svcs & Pmts	1,109,183	1,109,183	41	41	1,109,142	0.0%
Capital Outlays	752,839	752,839	-	-	752,839	0.0%
Interfund Payments For Service	1,242,393	1,242,393	102,218	203,223	1,039,170	16.4%
<b>Total Expenses</b>	<b>\$ 12,676,645</b>	<b>\$ 12,676,645</b>	<b>\$ 852,475</b>	<b>\$ 1,427,143</b>	<b>\$ 11,249,502</b>	<b>11.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,128,350)</b>	<b>\$ (1,128,350)</b>	<b>\$ 105,450</b>	<b>\$ 489,298</b>	<b>\$ (1,617,648)</b>	

## Detail Revenue: General Fund

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ -	\$ -	\$ 80,563,937	0.0%
Timber Harvest Taxes	200,000	200,000	93,012	93,012	106,988	46.5%
Retail Sales and Use Taxes	47,261,058	47,261,058	3,353,117	6,791,146	40,469,912	14.4%
Business TaxesExcise Taxes	334,200	334,200	10,512	20,115	314,085	6.0%
Excise Taxes	2,000,644	2,000,644	61,269	110,373	1,890,271	5.5%
Other Taxes	1,622,406	1,622,406	-	-	1,622,406	0.0%
Penalties and Interest	8,510,750	8,510,750	1,138	1,458	8,509,292	0.0%
<b>Total Taxes</b>	<b>\$ 140,492,995</b>	<b>\$ 140,492,995</b>	<b>\$ 3,519,048</b>	<b>\$ 7,016,106</b>	<b>\$ 133,476,889</b>	<b>5.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 3,385	\$ 7,225	\$ 3,843,336	0.2%
Non-Business Licenses & Per	457,000	457,000	31,907	63,442	393,559	13.9%
<b>Total Licenses And Permits</b>	<b>\$ 4,307,561</b>	<b>\$ 4,307,561</b>	<b>\$ 35,292</b>	<b>\$ 70,667</b>	<b>\$ 4,236,895</b>	<b>1.6%</b>
<b>Intergovernmental Revenue</b>						
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	135,821	147,276	769,464	16.1%
State Grants	442,620	442,620	32,280	40,767	401,853	9.2%
State Shared Revenues	4,786,173	4,786,173	55,405	140,148	4,646,025	2.9%
St Entitlements, In Lieu Pay't	5,159,182	5,159,182	1,992	866,715	4,292,467	16.8%
Interlocal Grants	24,000	24,000	-	-	24,000	0.0%
Intergovernmental Service Rev	10,561,796	11,015,784	1,343,080	2,403,477	8,612,307	21.8%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,975,645</b>	<b>\$ 23,429,633</b>	<b>\$ 1,568,578</b>	<b>\$ 3,598,383</b>	<b>\$ 19,831,250</b>	<b>15.4%</b>
<b>Charges For Services</b>						
Filing & Recording Fees	\$ 1,681,805	\$ 1,681,805	\$ 131,972	\$ 242,552	\$ 1,439,253	14.4%
Records Services	4,388,667	4,388,667	202,400	416,853	3,971,814	9.5%
Financial Services	4,851,165	4,851,165	237,254	481,472	4,369,693	9.9%
Sales Of Maps,Publ	4,422	4,422	308	395	4,027	8.9%
Word Pro,Prtg,Dupl	252,616	252,616	17,891	33,581	219,035	13.3%
Other Services	136,995	136,995	7,394	13,025	123,970	9.5%
Public Safety	15,735,579	15,735,579	857,329	2,305,062	13,430,517	14.6%
Economic Environment	128,346	128,346	7,416	16,815	111,531	13.1%
Culture and Recreation	1,954,817	1,954,817	42,234	58,026	1,896,791	3.0%
Interfund Charges	7,846,704	7,884,896	601,213	1,201,398	6,683,498	15.2%
<b>Total Charges For Services</b>	<b>\$ 36,981,116</b>	<b>\$ 37,019,308</b>	<b>\$ 2,105,410</b>	<b>\$ 4,769,177</b>	<b>\$ 32,250,132</b>	<b>12.9%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,311,761	\$ 5,311,761	\$ 365,990	\$ 755,381	\$ 4,556,380	14.2%
Civil Penalties	13,002	13,002	424	1,392	11,610	10.7%
Civil Infraction Penalties	569,898	569,898	33,967	73,034	496,864	12.8%
Civil Parking Infraction	28,790	28,790	1,549	2,681	26,109	9.3%
Criminal Traffic Misdemeanor	535,998	535,998	44,751	93,797	442,201	17.5%
Criminal Non-Traffic Fines	-	-	157	194	(194)	
Criminal Costs	130,056	130,056	11,477	18,945	111,111	14.6%
Non-Court Fines, Forfeitures	75,000	75,000	-	7,100	67,900	9.5%
<b>Total Fines And Forfeits</b>	<b>\$ 6,664,505</b>	<b>\$ 6,664,505</b>	<b>\$ 458,316</b>	<b>\$ 952,526</b>	<b>\$ 5,711,979</b>	<b>14.3%</b>

## Detail Revenue: General Fund

As of February 28, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 93,155	\$ 193,065	\$ 769,595	20.1%
Rents and Leases	3,936,313	3,936,313	147,853	280,945	3,655,368	7.1%
Interfund Miscellaneous	6,000	6,000	350	425	5,575	7.1%
Special Assessment Principal	20,923	20,923	121	232	20,691	1.1%
Other	1,190,809	1,190,809	41,238	213,413	977,396	17.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,116,705</b>	<b>\$ 6,116,705</b>	<b>\$ 282,717</b>	<b>\$ 688,079</b>	<b>\$ 5,428,626</b>	<b>11.2%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 41,785	\$ 88,633	\$ 653,182	11.9%
Operating Transfers	7,556,212	7,518,020	12,500	25,000	7,493,020	0.3%
<b>Total Non-Revenues</b>	<b>\$ 8,298,027</b>	<b>\$ 8,259,835</b>	<b>\$ 54,285</b>	<b>\$ 113,633</b>	<b>\$ 8,146,202</b>	<b>1.4%</b>
<b>Total Revenue</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 8,023,646</b>	<b>\$ 17,208,569</b>	<b>\$ 209,081,973</b>	<b>7.6%</b>