

Snohomish County Budget Report

October 31, 2013



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



Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31st, 2013

Section	Item	Page
	INTRODUCTION	
I.	Title Page	1
	CORPORATE	
II.	All Funds Revenue & Expense	3
III.	County Revenues by Fund	4
IV.	County Expenditures by Fund	5
	DEPARTMENT	
V.	General Fund Expenditures/ Revenues by Department	6-7
VI.	Departmental Expenditures: All Funds	
	Executive	8
	Legislative	8
	BRB and BOE	8
	Human Services	9
	Planning	9
	Public Works	9
	Hearing Examiner	10
	Parks and Recreation	10
	Assessor	10
	Auditor	11
	Finance	11
	Human Resources	11
	Information Services	12
	Non-Departmental	12
	Debt Service	12
	Facilities Management	13
	Pass Through Grants	13
	Airport	13
	Treasurer	14
	District Court	14
	Sheriff	14
	Prosecuting Attorney	15
	Office of the Pros. Attorney	15
	Medical Examiner	15
	Superior Court	16

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	16
	Corrections	16
	Dept. of Emergency Management	17
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	18
	Road Fund	18
	REET	19
	Transportation Mitigation	19
	Community Development	19
	Solid Waste Management	20
	Airport	20
	Surface Water	21
	ER&R	21
	Information Services	22
	Snohomish County Insurance	22
	Employee Benefit	23
	Facility Services	23
	GENERAL FUND	
	Executive	24
	Legislative	24
	BRB and BOE	24
	Human Services	24
	Planning	25
	Hearing Examiner	25
	Parks and Recreation	25
	Assessor	25
	Auditor	26
	Finance	26
	Human Resources	26
	Non-Departmental	26
	Facilities Management	27
	Treasurer	27
	District Court	27
	Sheriff	27
	Prosecuting Attorney	28
	Office of Public	28
	Defense	
	Medical Examiner	28
	Superior Court	28
	Clerk	29
	Sheriff's Corrections	29
	Emergency Mgmt	29
	Detail Revenue: General Fund	30

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 53,980,252	\$ 198,950,205	\$ 19,952,152	90.9%
Licenses And Permits	4,671,444	4,335,505	47,015	628,339	3,707,166	14.5%
Intergovernmental Revenue	143,432,689	144,028,447	1,935,427	89,450,102	54,578,345	62.1%
Charges For Services	130,169,800	130,591,301	9,551,154	113,689,733	16,901,568	87.1%
Fines And Forfeits	7,272,946	7,272,946	542,998	5,351,501	1,921,445	73.6%
Miscellaneous Revenues	137,433,457	136,683,504	11,329,954	106,644,011	30,039,493	78.0%
Interest and Other Earnings	20,000	20,000	5,930	18,253	1,747	91.3%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,436,509	14,669,595	2,699,790	84.5%
Other Gains	30,000	30,000	1,061	30,115	(115)	100.4%
Contributed Capital	-	-	436,614	2,463,226	(2,463,226)	
Non-Revenues	50,152,939	57,337,602	176,508	49,874,751	7,462,851	87.0%
Other Financing Sources	-	548,758	-	3,335,955	(2,787,197)	607.9%
Insurance Recoveries	-	-	386	93,132	(93,132)	
Total Revenues	\$ 709,455,017	\$ 717,119,805	\$ 79,443,808	\$ 585,198,918	\$ 131,920,887	81.6%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 193,150,090	\$ 15,356,366	\$ 153,487,823	\$ 39,662,267	79.5%
Personnel Benefits	75,861,632	75,970,985	6,133,256	60,724,286	15,246,699	79.9%
Supplies	21,647,165	21,647,548	2,268,792	16,348,176	5,299,372	75.5%
Services	216,580,575	217,371,869	12,933,308	143,347,368	74,024,501	65.9%
Intergovtl/Interfund	71,499,489	72,138,104	375,945	32,479,267	39,658,837	45.0%
Capital Outlays	76,495,353	93,068,024	6,454,933	57,324,819	35,743,205	61.6%
Debt Service: Principal	20,925,826	21,155,359	-	2,055,318	19,100,041	9.7%
Debt Service Costs	16,298,596	18,415,787	1,855	7,925,462	10,490,325	43.0%
Interfund Payments For Service	80,446,457	80,513,785	5,669,771	65,191,672	15,322,113	81.0%
Total Expenses	\$ 772,620,589	\$ 793,431,551	\$ 49,194,224	\$ 538,884,193	\$ 254,547,358	67.9%
Contribution (Use) of Fund Balance	\$ (63,165,572)	\$ (76,311,746)	\$ 30,249,584	\$ 46,314,725	\$ (122,626,471)	

County Revenues by Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 34,754,868	\$ 180,264,836	\$ 30,437,350	85.6%
Special Revenue	2,228,965	2,228,965	281,457	1,470,536	758,429	66.0%
County Road	99,101,854	104,360,612	19,636,844	84,523,364	19,837,248	81.0%
River Management	347,000	347,000	123,566	336,567	10,433	97.0%
Corrections Commissary	838,650	838,650	1,871	684,250	154,400	81.6%
Convention & Performing Arts	2,274,200	2,274,200	325,397	2,104,739	169,461	92.5%
Crime Victims / Witness	533,522	533,522	47,717	397,852	135,670	74.6%
Human Services	81,072,400	81,072,400	1,881,141	52,287,238	28,785,162	64.5%
Grant Control	20,215,502	20,089,228	551,916	9,476,455	10,612,773	47.2%
Sheriff-Search & Resc Helicopt	68,421	68,421	11	17,099	51,322	25.0%
Sheriff Drug Buy Fund	724,000	724,000	-	374,927	349,073	51.8%
Arson Investigation & Equip	-	-	-	58	(58)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	608,296	6,279,472	955,926	86.8%
Evergreen Fairground Cum Reser	557,855	1,008,474	10,052	665,966	342,508	66.0%
Conservation Futures Tax Fund	3,420,182	3,420,182	1,185,934	28,526,125	(25,105,943)	834.1%
Auditor's O & M	698,169	698,169	36,972	705,371	(7,202)	101.0%
Elections Equip Cumulative Res	239,350	239,350	35,507	62,952	176,398	26.3%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,644	106,454	21,535	83.2%
Real Estate Excise Tax Fund	9,765,994	9,765,994	905,594	10,510,276	(744,282)	107.6%
Transportation Mitigation	3,211,000	3,211,000	290,884	3,075,042	135,958	95.8%
Community Development	11,919,668	11,919,668	1,133,733	12,100,115	(180,447)	101.5%
Boating Safety	112,000	112,000	-	88,448	23,552	79.0%
Antiprofitereing Revolving	142	142	8	88	54	62.0%
Parks Mitigation	1,427,480	1,427,480	157,253	1,836,238	(408,758)	128.6%
Fair Sponsorships & Donations	365,790	365,790	227	372,136	(6,346)	101.7%
Snohomish Cnty Arts Commission	125,000	125,000	586	60,372	64,628	48.3%
Limited Tax Debt Service	22,534,963	24,559,007	454,139	9,247,355	15,311,652	37.7%
Road Improvement Dist. 24A	302,900	302,900	8	135,015	167,885	44.6%
Solid Waste Management	47,008,593	47,008,593	3,487,978	40,241,164	6,767,429	85.6%
Airport Operation & Maint.	36,385,678	36,385,678	1,825,379	26,999,106	9,386,572	74.2%
Surface Water Management	30,318,187	30,318,187	6,587,367	18,682,977	11,635,210	61.6%
Equipment Rental & Revolving	26,013,073	26,013,073	1,733,138	21,163,383	4,849,690	81.4%
Information Services	17,035,614	17,035,614	1,397,962	14,149,092	2,886,522	83.1%
Snohomish County Insurance	10,078,029	10,078,029	835,164	8,373,568	1,704,461	83.1%
Pits and Quarries	180,000	180,000	5,265	110,062	69,938	61.1%
Employee Benefit	49,335,918	49,335,918	128,052	39,020,123	10,315,795	79.1%
Facility Services Fund	11,190,900	11,190,900	857,539	9,236,688	1,954,212	82.5%
Training & Development	324,301	324,301	27,026	270,256	54,045	83.3%
Security Services Fund	1,491,785	1,491,785	124,315	1,243,154	248,631	83.3%
Totals	\$ 709,455,017	\$ 717,119,805	\$ 79,443,808	\$ 585,198,918	\$ 131,920,887	

County Expenditures by Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,465,738	\$ 17,016,009	\$173,024,185	\$ 41,441,553	80.7%
Special Revenue	28,202,418	28,202,418	132,209	7,575,260	20,627,158	26.9%
County Road	100,617,366	101,013,272	9,029,256	75,728,800	25,284,472	75.0%
River Management	347,000	347,000	-	189,000	158,000	54.5%
Corrections Commissary	900,694	900,694	88,520	686,964	213,730	76.3%
Convention & Performing Arts	2,781,189	2,781,189	100,625	1,116,942	1,664,247	40.2%
Crime Victims / Witness	730,072	730,072	51,825	543,240	186,832	74.4%
Human Services	84,638,153	84,816,153	3,584,027	52,940,257	31,875,896	62.4%
Grant Control	20,257,524	20,257,524	960,535	10,289,396	9,968,128	50.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	38,706	74,100	75,900	49.4%
Sheriff Drug Buy Fund	760,000	760,000	37,598	434,931	325,069	57.2%
Arson Investigation & Equip	11,056	11,056	-	3,390	7,666	30.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	614,662	5,262,421	2,654,769	66.5%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	40,403	647,830	900,759	41.8%
Conservation Futures Tax Fund	6,731,347	6,731,347	25,688	923,446	5,807,901	13.7%
Auditor's O & M	1,257,570	1,257,570	39,624	342,981	914,589	27.3%
Elections Equip Cumulative Res	200,821	200,821	-	122,849	77,972	61.2%
Sno Cty Tomorrow Cum Res	135,097	135,097	8,928	93,804	41,293	69.4%
Real Estate Excise Tax Fund	9,219,246	9,295,062	-	2,304,589	6,990,473	24.8%
Transportation Mitigation	4,345,755	4,345,755	10,620	2,246,012	2,099,743	51.7%
Community Development	12,278,587	12,278,587	946,485	9,034,031	3,244,556	73.6%
Boating Safety	112,000	112,000	5,521	84,043	27,957	75.0%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	-	1,035,077	392,403	72.5%
Fair Sponsorships & Donations	365,790	365,790	6,117	289,581	76,209	79.2%
Snohomish Cnty Arts Commission	150,000	150,000	5,889	17,607	132,393	11.7%
Limited Tax Debt Service	24,221,360	26,285,793	-	5,352,776	20,933,017	20.4%
Road Improvement Dist. 24A	302,900	302,900	-	117,203	185,697	38.7%
Solid Waste Management	48,108,248	48,108,248	1,627,477	35,377,921	12,730,327	73.5%
Airport Operation & Maint.	49,679,181	66,268,646	5,098,698	48,673,803	17,594,843	73.4%
Surface Water Management	36,134,421	36,134,421	1,759,326	17,944,390	18,190,031	49.7%
Equipment Rental & Revolving	25,786,074	25,786,074	1,280,280	18,033,022	7,753,052	69.9%
Information Services	16,990,335	17,164,798	1,221,475	13,171,186	3,993,612	76.7%
Snohomish County Insurance	10,127,652	10,127,652	804,405	8,786,279	1,341,373	86.8%
Pits and Quarries	180,000	180,000	1,394	195,184	(15,184)	108.4%
Employee Benefit	49,166,905	49,166,905	3,567,535	35,653,628	13,513,277	72.5%
Facility Services Fund	11,593,003	11,593,003	934,633	8,996,418	2,596,585	77.6%
Training & Development	335,789	395,789	21,527	315,367	80,422	79.7%
Security Services Fund	1,632,878	1,632,878	134,224	1,256,279	376,599	76.9%
Totals	\$772,620,589	\$793,431,551	\$ 49,194,224	\$538,884,193	\$254,547,358	

General Fund Expenditures by Department

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 146,659	\$ 1,647,086	386,790	81.0%
Legislative	3,926,276	3,960,818	323,039	3,113,441	847,377	78.6%
BRB BOE	385,222	388,306	22,250	290,412	97,894	74.8%
Human Services	3,898,148	3,917,212	196,543	2,867,231	1,049,981	73.2%
Planning	4,269,653	4,302,005	335,841	3,328,732	973,273	77.4%
Hearing Examiner	640,960	644,967	47,892	475,046	169,921	73.7%
Parks And Recreation	9,612,070	9,712,038	897,523	8,019,312	1,692,726	82.6%
Assessor	7,031,283	7,090,950	588,550	5,855,863	1,235,087	82.6%
Auditor	7,520,534	7,710,417	519,090	4,960,428	2,749,989	64.3%
Finance	3,751,648	3,786,383	293,713	2,935,709	850,674	77.5%
Human Resources	1,807,662	1,822,949	150,812	1,449,393	373,556	79.5%
Nondepartmental	10,582,702	10,086,371	545,531	5,728,128	4,358,243	56.8%
Treasurer	3,163,371	3,187,318	250,375	2,440,472	746,846	76.6%
District Court	8,843,895	8,917,999	701,014	7,115,560	1,802,439	79.8%
Sheriff	49,612,635	49,650,998	3,727,951	41,285,741	8,365,257	83.2%
Prosecuting Attorney	14,425,040	14,561,118	1,204,701	11,488,921	3,072,197	78.9%
Office of Public Defense	7,120,881	7,128,310	595,319	6,292,465	835,845	88.3%
Medical Examiner	2,117,467	2,135,259	195,302	1,794,577	340,682	84.0%
Superior Court	21,219,435	21,379,225	1,728,748	17,676,038	3,703,187	82.7%
Clerk	6,691,784	6,699,382	575,164	5,410,165	1,289,217	80.8%
Sheriff's Corrections Bureau	43,899,111	44,234,105	3,879,337	37,931,330	6,302,775	85.8%
Dept Emergency Management	1,108,707	1,115,732	90,654	918,134	197,598	82.3%
Totals	\$213,643,478	\$214,465,738	\$ 17,016,009	\$173,024,185	\$ 41,441,553	

General Fund Revenues by Department

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 2	\$ 117,470	39,520	74.8%
Legislative	39,002	39,002	9	28,703	10,299	73.6%
BRB BOE	600	600	-	105	495	17.5%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	39,749	419,514	195,631	68.2%
Hearing Examiner	176,490	176,490	14,575	152,651	23,839	86.5%
Parks And Recreation	6,248,161	6,305,802	169,275	6,357,928	(52,126)	100.8%
Assessor	105,999	105,999	6,033	78,770	27,229	74.3%
Auditor	7,317,329	7,317,329	712,654	5,465,044	1,852,285	74.7%
Finance	287,573	287,573	54,167	172,223	115,350	59.9%
Human Resources	354,554	354,554	51	264,781	89,773	74.7%
Nondepartmental	138,792,762	138,792,762	30,229,097	121,599,420	17,193,342	87.6%
Treasurer	9,912,733	9,912,733	687,484	7,691,051	2,221,682	77.6%
District Court	10,721,578	10,721,578	849,391	8,276,445	2,445,133	77.2%
Sheriff	15,086,528	15,086,528	509,196	12,419,371	2,667,157	82.3%
Prosecuting Attorney	577,545	577,545	59,808	464,247	113,298	80.4%
Office of Public Defense	682,209	682,209	11,379	671,971	10,238	98.5%
Medical Examiner	114,348	114,348	1,315	62,256	52,092	54.4%
Superior Court	1,771,852	1,771,852	26,350	1,178,554	593,298	66.5%
Clerk	3,999,667	3,999,667	278,709	3,133,395	866,273	78.3%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,105,612	11,559,879	1,879,103	86.0%
Dept Emergency Management	244,498	244,498	13	150,355	94,143	61.5%
Totals	\$ 210,644,545	\$ 210,702,186	\$ 34,754,868	\$ 180,264,836	\$ 30,437,350	

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 130,768	\$ 1,414,000	\$ 414,566	77.3%
Personnel Benefits	619,005	619,005	42,918	452,830	166,175	73.2%
Supplies	22,341	22,341	603	40,907	(18,566)	183.1%
Services	3,458,734	3,458,734	211,146	1,493,603	1,965,131	43.2%
Intergovtl/Interfund	432,639	432,639	-	-	432,639	0.0%
Capital Outlays	185,000	185,000	-	-	185,000	0.0%
Interfund Payments For Service	213,888	213,888	16,946	186,743	27,145	87.3%
Total Executive	\$ 6,741,291	\$ 6,760,173	\$ 402,380	\$ 3,588,083	\$ 3,172,090	53.1%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 191,398	\$ 1,906,091	\$ 533,617	78.1%
Personnel Benefits	797,676	797,676	62,176	614,742	182,934	77.1%
Supplies	25,500	25,500	19,345	26,055	(555)	102.2%
Services	109,240	109,240	1,328	73,882	35,358	67.6%
Interfund Payments For Service	588,694	588,694	48,792	492,671	96,023	83.7%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 323,039	\$ 3,113,441	\$ 847,377	78.6%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 165,455	\$ 47,487	77.7%
Personnel Benefits	83,136	83,136	4,274	57,850	25,286	69.6%
Supplies	3,965	3,965	388	1,544	2,421	38.9%
Services	28,530	28,530	3,230	18,029	10,501	63.2%
Interfund Payments For Service	59,733	59,733	4,677	47,534	12,199	79.6%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 22,250	\$ 290,412	\$ 97,894	74.8%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,752,788	\$ 957,125	\$ 9,477,296	\$ 2,275,492	80.6%
Personnel Benefits	4,949,251	4,952,020	396,135	3,890,090	1,061,930	78.6%
Supplies	236,938	247,138	26,060	199,526	47,612	80.7%
Services	20,758,931	21,225,759	647,083	12,879,606	8,346,153	60.7%
Intergovtl/Interfund	5,446,900	5,446,900	-	4,085,175	1,361,725	75.0%
Interfund Payments For Service	2,892,485	2,892,485	225,922	2,339,638	552,847	80.9%
Total Human Services	\$ 46,003,829	\$ 46,517,090	\$ 2,252,325	\$ 32,871,332	\$ 13,645,758	70.7%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 673,435	\$ 6,711,357	\$ 2,065,894	76.5%
Personnel Benefits	3,647,133	3,647,133	270,444	2,682,687	964,446	73.6%
Supplies	501,850	501,850	72,121	308,777	193,073	61.5%
Services	751,422	751,422	21,087	322,612	428,810	42.9%
Intergovtl/Interfund	216,204	216,204	18,017	180,170	36,034	83.3%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	236,151	2,391,110	604,275	79.8%
Total Planning	\$ 16,858,393	\$ 16,890,745	\$ 1,291,254	\$ 12,596,713	\$ 4,294,032	74.6%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,795,461	\$ 3,330,042	\$ 32,542,092	\$ 9,253,369	77.9%
Personnel Benefits	16,285,911	16,316,646	1,327,106	12,956,293	3,360,353	79.4%
Supplies	7,048,813	7,048,813	665,009	5,195,890	1,852,923	73.7%
Services	41,003,299	41,003,299	2,409,630	26,844,363	14,158,936	65.5%
Intergovtl/Interfund	13,430,819	13,542,999	66,472	8,963,161	4,579,838	66.2%
Capital Outlays	33,721,513	33,841,513	2,409,276	16,547,035	17,294,478	48.9%
Debt Service: Principal	4,210,184	4,210,184	-	1,851,750	2,358,434	44.0%
Debt Service Costs	1,578,320	1,631,078	246	808,975	822,103	49.6%
Interfund Payments For Service	30,738,703	30,738,703	2,220,294	25,971,749	4,766,954	84.5%
Total Public Works	\$ 189,732,790	\$ 190,128,696	\$ 12,428,074	\$ 131,681,307	\$ 58,447,389	69.3%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 222,901	\$ 50,172	81.6%
Personnel Benefits	87,172	87,172	7,108	75,503	11,669	86.6%
Supplies	7,000	7,000	127	1,029	5,971	14.7%
Services	65,950	65,950	1,484	5,089	60,861	7.7%
Interfund Payments For Service	211,772	211,772	16,977	170,524	41,248	80.5%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,892	\$ 475,046	\$ 169,921	73.7%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 315,496	\$ 3,677,411	\$ 781,908	82.5%
Personnel Benefits	1,703,919	1,721,019	138,713	1,391,955	329,064	80.9%
Supplies	552,335	552,335	17,718	421,537	130,798	76.3%
Services	2,757,133	2,757,133	402,735	2,411,954	345,179	87.5%
Intergovtl/Interfund	4,392,438	4,392,438	1,882	1,630,655	2,761,783	37.1%
Capital Outlays	4,484,136	4,705,222	17,308	334,401	4,370,821	7.1%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	-	-	254,610	(254,610)	
Interfund Payments For Service	1,036,091	1,044,778	77,097	805,236	239,542	77.1%
Total Parks And Recreation	\$ 19,381,657	\$ 19,932,244	\$ 970,948	\$ 10,927,760	\$ 9,004,484	54.8%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 357,447	\$ 3,452,899	\$ 698,760	83.2%
Personnel Benefits	1,681,672	1,681,672	140,763	1,374,512	307,160	81.7%
Supplies	41,000	41,000	6,471	34,359	6,641	83.8%
Services	195,432	195,432	13,425	151,701	43,731	77.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	2,078	3,422	37.8%
Interfund Payments For Service	1,015,487	1,015,487	70,444	840,313	175,174	82.7%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 588,550	\$ 5,855,863	\$ 1,235,087	82.6%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 227,631	\$ 2,229,384	\$ 984,920	69.4%
Personnel Benefits	1,258,689	1,258,689	92,210	929,913	328,776	73.9%
Supplies	536,525	536,525	136,821	437,511	99,014	81.5%
Services	2,405,742	2,405,742	33,695	770,583	1,635,159	32.0%
Intergovtl/Interfund	150,000	150,000	-	112,500	37,500	75.0%
Capital Outlays	47,821	47,821	-	9,056	38,765	18.9%
Interfund Payments For Service	1,578,727	1,578,727	68,358	942,594	636,133	59.7%
Total Auditor	\$ 9,001,925	\$ 9,191,808	\$ 558,714	\$ 5,431,542	\$ 3,760,266	59.1%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 247,522	\$ 2,515,479	\$ 641,761	79.7%
Personnel Benefits	1,326,645	1,326,645	95,149	934,884	391,761	70.5%
Supplies	30,300	30,300	9,119	23,472	6,828	77.5%
Services	54,817,212	54,817,212	4,046,313	40,994,510	13,822,702	74.8%
Intergovtl/Interfund	271,169	271,169	-	203,377	67,792	75.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	65,566	677,936	144,109	82.5%
Total Finance	\$ 60,539,876	\$ 60,574,611	\$ 4,463,670	\$ 45,349,658	\$ 15,224,953	74.9%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 124,198	\$ 1,140,443	\$ 265,412	81.1%
Personnel Benefits	554,889	554,889	46,793	431,141	123,748	77.7%
Supplies	27,150	27,150	3,374	20,552	6,598	75.7%
Services	244,716	304,716	4,308	196,668	108,048	64.5%
Interfund Payments For Service	217,655	217,655	16,896	181,541	36,114	83.4%
Total Human Resources	\$ 2,434,978	\$ 2,510,265	\$ 195,569	\$ 1,970,345	\$ 539,920	78.5%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 513,806	\$ 5,137,911	\$ 1,324,643	79.5%
Personnel Benefits	2,416,551	2,416,551	192,694	1,897,791	518,760	78.5%
Supplies	794,749	794,749	81,977	632,272	162,477	79.6%
Services	4,389,604	4,564,067	305,746	3,249,247	1,314,820	71.2%
Intergovtl/Interfund	1,291,790	1,291,790	-	968,843	322,948	75.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,253	1,281,761	269,860	82.6%
Total Information Services	\$ 16,990,335	\$ 17,164,798	\$ 1,221,475	\$ 13,171,186	\$ 3,993,612	76.7%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ 232	\$ 1,387,267	0.0%
Supplies	126,400	126,400	7,511	15,094	111,306	11.9%
Services	9,577,027	9,182,608	689,567	5,673,115	3,509,493	61.8%
Intergovtl/Interfund	40,044,851	40,571,286	194,589	11,924,582	28,646,704	29.4%
Capital Outlays	868,471	868,471	-	22,768	845,703	2.6%
Debt Service Costs	-	-	1,609	9,102	(9,102)	
Interfund Payments For Service	2,843,018	2,843,018	236,756	2,372,647	470,371	83.5%
Total Nondepartmental	\$ 55,774,216	\$ 54,979,282	\$ 1,130,032	\$ 20,017,540	\$ 34,961,742	36.4%
Debt Service						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ -	\$ 203,568	\$ 14,002,408	1.4%
Debt Service Costs	10,318,284	12,382,717	-	5,266,411	7,116,306	42.5%
Total Debt Service	\$ 24,524,260	\$ 26,588,693	\$ -	\$ 5,469,979	\$ 21,118,714	20.6%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 6,171,136	\$ 6,173,136	\$ 518,804	\$ 5,000,972	\$ 1,172,164	81.0%
Personnel Benefits	2,719,476	2,719,476	224,456	2,193,936	525,540	80.7%
Supplies	8,052,277	8,050,277	820,249	6,436,667	1,613,610	80.0%
Services	5,462,645	5,602,645	520,661	3,662,395	1,940,250	65.4%
Intergovtl/Interfund	1,155,992	1,155,992	8	860,702	295,290	74.5%
Capital Outlays	4,618,821	4,618,821	75,550	3,266,400	1,352,421	70.7%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	8,555,965	8,555,965	195,186	5,610,309	2,945,656	65.6%
Total Facilities Management	\$ 37,379,077	\$ 37,519,077	\$ 2,354,914	\$ 27,169,440	\$ 10,349,637	72.4%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,030,281	\$ 1,359,546	\$ 19,937,647	\$ 18,092,634	52.4%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,130,281	\$ 1,359,546	\$ 19,937,647	\$ 18,192,634	52.3%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 328,199	\$ 3,303,833	\$ 466,088	87.6%
Personnel Benefits	1,352,540	1,352,540	112,852	1,110,089	242,451	82.1%
Supplies	410,000	410,000	91,243	656,371	(246,371)	160.1%
Services	4,554,000	4,854,239	497,273	4,126,021	728,218	85.0%
Intergovtl/Interfund	200,762	200,762	11,762	202,278	(1,516)	100.8%
Capital Outlays	31,970,000	48,201,585	3,951,192	36,696,787	11,504,798	76.1%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	106,177	1,130,121	151,052	88.2%
Total Airport	\$ 49,679,181	\$ 66,268,646	\$ 5,098,698	\$ 48,673,803	\$ 17,594,843	73.4%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 133,621	\$ 1,276,267	\$ 372,069	77.4%
Personnel Benefits	722,430	722,430	60,585	563,389	159,041	78.0%
Supplies	68,984	68,984	12,116	34,329	34,655	49.8%
Services	372,679	372,679	14,721	247,853	124,827	66.5%
Interfund Payments For Service	379,889	379,889	29,333	318,636	61,253	83.9%
Total Treasurer	\$ 3,168,371	\$ 3,192,318	\$ 250,375	\$ 2,440,472	\$ 751,846	76.4%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 420,529	\$ 4,210,823	\$ 963,498	81.4%
Personnel Benefits	2,139,381	2,139,381	167,933	1,717,267	422,114	80.3%
Supplies	81,936	81,936	5,604	65,358	16,578	79.8%
Services	633,740	633,740	35,037	379,104	254,637	59.8%
Interfund Payments For Service	932,007	932,007	74,951	771,642	160,365	82.8%
Total District Court	\$ 8,887,281	\$ 8,961,385	\$ 704,055	\$ 7,144,194	\$ 1,817,191	79.7%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 2,088,838	\$ 22,213,306	\$ 5,616,963	79.8%
Personnel Benefits	9,629,882	9,629,882	780,893	8,032,867	1,597,015	83.4%
Supplies	1,359,104	1,345,787	95,214	662,545	683,242	49.2%
Services	8,020,232	8,063,549	540,037	6,113,749	1,949,800	75.8%
Intergovtl/Interfund	2,107,298	2,107,298	-	1,523,534	583,764	72.3%
Capital Outlays	200,000	200,000	-	30,433	169,567	15.2%
Interfund Payments For Service	8,061,223	8,061,223	657,462	6,665,371	1,395,852	82.7%
Total Sheriff	\$ 57,199,645	\$ 57,238,008	\$ 4,162,444	\$ 45,241,804	\$ 11,996,204	79.0%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 14,039,291	\$ 1,125,078	\$ 11,162,406	\$ 2,876,885	79.5%
Personnel Benefits	5,164,030	5,179,713	417,353	4,092,385	1,087,328	79.0%
Supplies	222,855	222,855	47,401	156,621	66,234	70.3%
Services	624,412	624,412	14,965	305,543	318,869	48.9%
Intergovtl/Interfund	83,191	83,191	-	62,393	20,798	75.0%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	171,250	1,785,662	385,816	82.2%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,323,024	\$ 1,776,046	\$ 17,565,010	\$ 4,758,014	78.7%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,726	\$ 355,740	\$ 190,023	65.2%
Personnel Benefits	198,036	198,036	13,708	135,915	62,121	68.6%
Supplies	6,070	6,070	1,833	5,720	350	94.2%
Services	6,568,157	6,600,157	565,183	5,962,096	638,061	90.3%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,239	63,728	14,069	81.9%
Total Office of Public Defense	\$ 7,398,394	\$ 7,437,823	\$ 620,688	\$ 6,523,198	\$ 914,625	87.7%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 124,880	\$ 1,075,324	\$ 163,097	86.8%
Personnel Benefits	443,351	443,351	37,587	375,121	68,230	84.6%
Supplies	32,648	32,648	4,474	32,127	521	98.4%
Services	99,399	99,399	2,043	49,676	49,723	50.0%
Capital Outlays	19,623	19,623	1,148	9,223	10,400	47.0%
Interfund Payments For Service	301,817	301,817	25,172	253,106	48,711	83.9%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 195,302	\$ 1,794,577	\$ 340,682	84.0%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,828,262	\$ 1,088,474	\$ 11,125,705	\$ 2,702,557	80.5%
Personnel Benefits	5,578,169	5,621,235	444,759	4,474,257	1,146,978	79.6%
Supplies	379,911	385,411	33,690	309,721	75,690	80.4%
Services	3,948,837	3,951,900	135,963	2,866,318	1,085,582	72.5%
Capital Outlays	119,050	119,050	459	73,972	45,078	62.1%
Interfund Payments For Service	3,643,813	3,644,813	297,774	3,036,053	608,760	83.3%
Total Superior Court	\$ 27,211,452	\$ 27,550,671	\$ 2,001,119	\$ 21,886,026	\$ 5,664,645	79.4%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,722,806	\$ 307,240	\$ 3,020,988	\$ 701,818	81.1%
Personnel Benefits	1,844,104	1,844,104	151,042	1,481,790	362,314	80.4%
Supplies	78,875	78,875	24,218	70,557	8,318	89.5%
Services	229,813	229,813	14,977	174,247	55,566	75.8%
Interfund Payments For Service	1,042,911	1,042,911	78,236	830,715	212,196	79.7%
Total Clerk	\$ 6,910,911	\$ 6,918,509	\$ 575,713	\$ 5,578,296	\$ 1,340,213	80.6%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 2,011,618	\$ 19,360,727	\$ 3,528,330	84.6%
Personnel Benefits	10,298,749	10,298,749	878,701	8,575,668	1,723,081	83.3%
Supplies	695,564	695,564	77,001	543,635	151,929	78.2%
Services	3,954,111	4,268,111	432,635	4,315,680	(47,569)	101.1%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	8,368	8,368	-	535	7,833	6.4%
Interfund Payments For Service	6,849,726	6,849,726	567,901	5,728,132	1,121,594	83.6%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 45,134,799	\$ 3,967,857	\$ 38,618,295	\$ 6,516,504	85.6%

Departmental Expenditures: All Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 74,616	\$ 788,782	\$ 183,506	81.1%
Personnel Benefits	359,835	359,835	26,904	281,408	78,427	78.2%
Supplies	304,075	304,075	9,106	15,999	288,076	5.3%
Services	3,171,100	3,171,100	9,491	122,084	3,049,016	3.8%
Intergovtl/Interfund	2,150,012	2,150,012	83,216	1,667,981	482,031	77.6%
Capital Outlays	-	-	-	328,771	(328,771)	
Interfund Payments For Service	340,995	340,995	27,961	296,200	44,795	86.9%
Total Dept Emergency Managememe	\$ 7,291,280	\$ 7,298,305	\$ 231,294	\$ 3,501,224	\$ 3,797,081	48.0%

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 29,861,446	\$ 113,308,050	\$ 13,737,635	89.2%
Licenses And Permits	4,133,297	4,133,297	47,015	628,339	3,504,958	15.2%
Intergovernmental Revenue	22,570,589	22,570,589	994,121	19,416,978	3,153,611	86.0%
Charges For Services	35,066,309	35,123,950	2,973,071	29,389,279	5,734,671	83.7%
Fines And Forfeits	7,081,564	7,081,564	526,100	5,232,831	1,848,733	73.9%
Miscellaneous Revenues	5,860,794	5,860,794	284,233	5,641,499	219,295	96.3%
Non-Revenues	8,886,307	8,886,307	68,882	6,647,861	2,238,446	74.8%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 34,754,868	\$ 180,264,836	\$ 30,437,350	85.6%
Salaries and Wages	\$ 104,201,624	\$ 104,223,478	\$ 8,502,086	\$ 84,420,022	\$ 19,803,456	81.0%
Personnel Benefits	40,769,481	40,786,581	3,402,924	33,391,210	7,395,371	81.9%
Supplies	3,296,787	3,283,470	500,897	2,619,200	664,270	79.8%
Services	24,418,768	24,756,085	1,944,107	20,655,284	4,100,801	83.4%
Intergovtl/Interfund	10,321,545	10,772,164	194,173	6,784,172	3,987,992	63.0%
Capital Outlays	154,173	154,173	1,607	83,102	71,071	53.9%
Debt Service Costs	-	-	1,609	9,102	(9,102)	
Interfund Payments For Service	30,481,100	30,489,787	2,468,605	25,062,093	5,427,694	82.2%
Total Expenses	\$ 213,643,478	\$ 214,465,738	\$ 17,016,009	\$ 173,024,185	\$ 41,441,553	80.7%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (3,763,552)	\$ 17,738,859	\$ 7,240,650	\$ (11,004,202)	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 118,108	\$ 821,425	\$ 178,575	82.1%
Intergovernmental Revenue	135,000	135,000	86,866	114,886	20,114	85.1%
Charges For Services	240,000	240,000	18,786	209,602	30,398	87.3%
Miscellaneous Revenues	853,965	853,965	57,697	324,623	529,342	38.0%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 281,457	\$ 1,470,536	\$ 758,429	66.0%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 13,240	\$ 128,878	\$ 45,336	74.0%
Personnel Benefits	63,951	63,951	5,119	49,500	14,451	77.4%
Supplies	229,363	229,363	5,256	18,427	210,936	8.0%
Services	1,331,370	1,331,370	108,114	416,329	915,041	31.3%
Intergovtl/Interfund	26,109,639	26,109,639	-	6,959,002	19,150,637	26.7%
Capital Outlays	291,500	291,500	282	1,140	290,360	0.4%
Interfund Payments For Service	2,381	2,381	198	1,984	397	83.3%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 132,209	\$ 7,575,260	\$ 20,627,158	26.9%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 149,247	\$ (6,104,723)	\$ (19,868,730)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 19,393,257	\$ 51,606,073	\$ 3,671,633	93.4%
Intergovernmental Revenue	30,486,520	30,486,520	202,242	18,679,854	11,806,666	61.3%
Charges For Services	5,000,716	5,000,716	12,182	3,656,732	1,343,984	73.1%
Miscellaneous Revenues	1,448,342	1,448,342	19,469	1,185,139	263,203	81.8%
Non-Revenues	6,888,570	11,598,570	9,307	8,753,677	2,844,893	75.5%
Other Financing Sources	-	548,758	-	548,758	1	100.0%
Insurance Recoveries	-	-	386	93,132	(93,132)	
Total Revenues	\$ 99,101,854	\$ 104,360,612	\$ 19,636,844	\$ 84,523,364	\$ 19,837,248	81.0%
Salaries and Wages	\$ 26,898,670	\$ 26,978,903	\$ 2,219,751	\$ 21,259,699	\$ 5,719,204	78.8%
Personnel Benefits	10,059,670	10,090,405	843,213	8,109,662	1,980,743	80.4%
Supplies	5,821,434	5,821,434	551,286	4,266,478	1,554,956	73.3%
Services	9,911,149	9,911,149	1,847,168	4,843,936	5,067,213	48.9%
Intergovtl/Interfund	7,454,974	7,567,154	-	5,591,231	1,975,924	73.9%
Capital Outlays	22,824,092	22,944,092	1,922,367	15,249,199	7,694,893	66.5%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	102,350	191	97,996	4,354	95.7%
Interfund Payments For Service	16,902,201	16,902,201	1,645,282	15,615,016	1,287,185	92.4%
Total Expenses	\$ 100,617,366	\$ 101,013,272	\$ 9,029,256	\$ 75,728,800	\$ 25,284,472	75.0%
Contribution (Use) of Fund Balance	\$ (1,515,512)	\$ 3,347,340	\$ 10,607,587	\$ 8,794,564	\$ (5,447,224)	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,473,884	\$ 10,863,882	\$ 1,643,492	86.9%
Intergovernmental Revenue	53,502,622	53,930,225	5,237	33,867,267	20,062,958	62.8%
Charges For Services	4,660,144	4,700,144	388,820	4,488,694	211,450	95.5%
Fines And Forfeits	96,382	96,382	6,310	79,380	17,002	82.4%
Miscellaneous Revenues	6,627,858	6,160,255	6,891	218,461	5,941,794	3.5%
Non-Revenues	3,678,020	3,678,020	-	2,769,554	908,466	75.3%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 1,881,141	\$ 52,287,238	\$ 28,785,162	64.5%
Salaries and Wages	\$ 12,646,634	\$ 12,661,034	\$ 925,751	\$ 10,272,597	\$ 2,388,437	81.1%
Personnel Benefits	5,270,533	5,273,302	384,435	4,194,277	1,079,025	79.5%
Supplies	231,928	242,128	1,205	184,827	57,301	76.3%
Services	60,688,456	60,839,087	2,048,823	33,724,590	27,114,497	55.4%
Intergovtl/Interfund	2,400,541	2,400,541	-	1,800,406	600,135	75.0%
Interfund Payments For Service	3,400,061	3,400,061	223,814	2,763,560	636,501	81.3%
Total Expenses	\$ 84,638,153	\$ 84,816,153	\$ 3,584,027	\$ 52,940,257	\$ 31,875,896	62.4%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,743,753)	\$ (1,702,886)	\$ (653,019)	\$ (3,090,734)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 9,745,994	\$ 9,745,994	\$ 899,664	\$ 10,492,023	\$ (746,029)	107.7%
Interest and Other Earnings	20,000	20,000	5,930	18,253	1,747	91.3%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 905,594	\$ 10,510,276	\$ (744,282)	107.6%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,270,062	\$ -	\$ 2,289,295	\$ 6,980,767	24.7%
Capital Outlays	25,000	25,000	-	15,294	9,706	61.2%
Total Expenses	\$ 9,219,246	\$ 9,295,062	\$ -	\$ 2,304,589	\$ 6,990,473	24.8%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 470,932	\$ 905,594	\$ 8,205,687	\$ (7,734,755)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 284,909	\$ 3,157,125	\$ (48,125)	101.5%
Miscellaneous Revenues	102,000	102,000	5,975	(82,083)	184,083	-80.5%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 290,884	\$ 3,075,042	\$ 135,958	95.8%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ 9,307	\$ 2,232,883	\$ 2,097,117	51.6%
Interfund Payments For Service	15,755	15,755	1,313	13,129	2,626	83.3%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 10,620	\$ 2,246,012	\$ 2,099,743	51.7%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 280,263	\$ 829,030	\$ (1,963,785)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 202,208	\$ -	\$ -	\$ 202,208	0.0%
Intergovernmental Revenue	11,600	11,600	1,086	9,776	1,825	84.3%
Charges For Services	11,323,604	11,659,543	1,127,343	12,020,886	(361,343)	103.1%
Fines And Forfeits	-	-	-	23,665	(23,665)	
Miscellaneous Revenues	46,317	46,317	5,304	45,789	528	98.9%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,133,733	\$ 12,100,115	\$ (180,447)	101.5%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 482,565	\$ 4,757,647	\$ 1,638,554	74.4%
Personnel Benefits	2,698,579	2,698,579	194,503	1,918,233	780,346	71.1%
Supplies	460,150	460,150	72,121	291,478	168,672	63.3%
Services	464,956	464,956	19,132	256,397	208,559	55.1%
Intergovtl/Interfund	216,204	216,204	18,017	180,170	36,034	83.3%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	160,147	1,630,107	410,890	79.9%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 946,485	\$ 9,034,031	\$ 3,244,556	73.6%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 187,248	\$ 3,066,084	\$ (3,425,003)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ -	\$ 531,461	\$ 238,253	69.0%
Charges For Services	45,259,979	45,259,979	3,402,389	38,954,819	6,305,161	86.1%
Fines And Forfeits	-	-	10,500	10,500	(10,500)	
Miscellaneous Revenues	978,900	978,900	75,088	705,870	273,030	72.1%
Other Gains	-	-	-	974	(974)	
Non-Revenues	-	-	-	37,541	(37,541)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 3,487,978	\$ 40,241,164	\$ 6,767,429	85.6%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 623,675	\$ 6,268,316	\$ 1,667,870	79.0%
Personnel Benefits	3,662,210	3,662,210	301,220	2,986,126	676,084	81.5%
Supplies	493,060	493,060	35,036	487,840	5,220	98.9%
Services	24,886,983	24,886,983	212,605	18,313,499	6,573,484	73.6%
Intergovtl/Interfund	775,336	775,336	57,164	567,415	207,921	73.2%
Capital Outlays	430,000	430,000	-	-	430,000	0.0%
Debt Service: Principal	2,493,677	2,493,677	-	1,144,324	1,349,353	45.9%
Debt Service Costs	1,096,262	1,096,262	-	496,554	599,708	45.3%
Interfund Payments For Service	6,334,534	6,334,534	397,777	5,113,847	1,220,687	80.7%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 1,627,477	\$ 35,377,921	\$ 12,730,327	73.5%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 1,860,501	\$ 4,863,242	\$ (5,962,897)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 68,641	\$ 5,588,362	\$ 3,301,456	62.9%
Charges For Services	4,808,400	4,808,400	132,971	5,287,524	(479,124)	110.0%
Miscellaneous Revenues	15,584,460	15,584,460	1,152,916	12,964,937	2,619,523	83.2%
Contributed Capital	-	-	436,614	2,463,226	(2,463,226)	
Non-Revenues	7,103,000	7,103,000	34,236	695,057	6,407,943	9.8%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 1,825,379	\$ 26,999,106	\$ 9,386,572	74.2%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 328,199	\$ 3,303,833	\$ 466,088	87.6%
Personnel Benefits	1,352,540	1,352,540	112,852	1,110,089	242,451	82.1%
Supplies	410,000	410,000	91,243	656,371	(246,371)	160.1%
Services	4,554,000	4,854,239	497,273	4,126,021	728,218	85.0%
Intergovtl/Interfund	200,762	200,762	11,762	202,278	(1,516)	100.8%
Capital Outlays	31,970,000	48,201,585	3,951,192	36,696,787	11,504,798	76.1%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	106,177	1,130,121	151,052	88.2%
Total Expenses	\$ 49,679,181	\$ 66,268,646	\$ 5,098,698	\$ 48,673,803	\$ 17,594,843	73.4%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (29,882,968)	\$ (3,273,319)	\$ (21,674,697)	\$ (8,208,271)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 6,751	\$ 19,039	\$ 51,961	26.8%
Intergovernmental Revenue	8,098,908	8,098,908	-	1,059,550	7,039,358	13.1%
Charges For Services	481,203	481,203	87,763	295,976	185,227	61.5%
Miscellaneous Revenues	17,823,529	17,823,529	6,492,853	15,983,694	1,839,835	89.7%
Non-Revenues	3,843,547	3,843,547	-	1,324,717	2,518,830	34.5%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 6,587,367	\$ 18,682,977	\$ 11,635,210	61.6%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 486,617	\$ 5,014,077	\$ 1,866,295	72.9%
Personnel Benefits	2,564,031	2,564,031	182,674	1,860,505	703,526	72.6%
Supplies	721,319	721,319	78,339	413,724	307,595	57.4%
Services	6,177,667	6,177,667	349,856	3,679,253	2,498,414	59.6%
Intergovtl/Interfund	523,509	523,509	-	382,632	140,877	73.1%
Capital Outlays	10,467,421	10,467,421	486,909	1,297,836	9,169,585	12.4%
Debt Service: Principal	1,020,923	1,020,923	-	11,842	1,009,081	1.2%
Debt Service Costs	432,466	432,466	55	214,425	218,041	49.6%
Interfund Payments For Service	7,346,713	7,346,713	174,877	5,070,095	2,276,618	69.0%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 1,759,326	\$ 17,944,390	\$ 18,190,031	49.7%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ 4,828,040	\$ 738,587	\$ (6,554,821)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 233,633	\$ 6,047,520	\$ 2,231,168	73.0%
Miscellaneous Revenues	85,000	85,000	8,817	104,580	(19,580)	123.0%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,436,509	14,669,595	2,699,790	84.5%
Other Gains	30,000	30,000	725	18,467	11,533	61.6%
Non-Revenues	250,000	250,000	53,454	323,221	(73,221)	129.3%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 1,733,138	\$ 21,163,383	\$ 4,849,690	81.4%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 291,084	\$ 2,715,286	\$ 703,745	79.4%
Personnel Benefits	1,499,444	1,499,444	125,487	1,193,726	305,718	79.6%
Supplies	7,476,536	7,476,536	678,673	5,886,159	1,590,377	78.7%
Services	863,534	863,534	23,986	240,703	622,831	27.9%
Capital Outlays	4,483,821	4,483,821	66,481	3,206,285	1,277,536	71.5%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	7,400,943	7,400,943	94,570	4,652,803	2,748,140	62.9%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 1,280,280	\$ 18,033,022	\$ 7,753,052	69.9%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ 452,858	\$ 3,130,361	\$ (2,903,362)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 29,145	\$ (29,145)	
Charges For Services	95,242	83,163	10,543	69,302	13,861	83.3%
Miscellaneous Revenues	16,940,372	16,952,451	1,387,419	14,050,645	2,901,806	82.9%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,397,962	\$ 14,149,092	\$ 2,886,522	83.1%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 513,806	\$ 5,137,911	\$ 1,324,643	79.5%
Personnel Benefits	2,416,551	2,416,551	192,694	1,897,791	518,760	78.5%
Supplies	794,749	794,749	81,977	632,272	162,477	79.6%
Services	4,389,604	4,564,067	305,746	3,249,247	1,314,820	71.2%
Intergovtl/Interfund	1,291,790	1,291,790	-	968,843	322,948	75.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,253	1,281,761	269,860	82.6%
Total Expenses	\$ 16,990,335	\$ 17,164,798	\$ 1,221,475	\$ 13,171,186	\$ 3,993,612	76.7%
Contribution (Use) of Fund Balance	\$ 45,279	\$ (129,184)	\$ 176,487	\$ 977,907	\$ (1,107,091)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,625	\$ 76,250	\$ 12,170	86.2%
Miscellaneous Revenues	9,989,609	9,989,609	827,539	8,289,755	1,699,854	83.0%
Other Gains	-	-	-	7,563	(7,563)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 835,164	\$ 8,373,568	\$ 1,704,461	83.1%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 169,365	\$ 1,688,112	\$ 315,711	84.2%
Personnel Benefits	711,485	711,485	59,143	584,244	127,241	82.1%
Supplies	30,750	30,750	3,328	19,104	11,646	62.1%
Services	6,801,136	6,801,136	540,461	6,140,347	660,789	90.3%
Intergovtl/Interfund	38,192	38,192	-	28,644	9,548	75.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,108	325,828	66,438	83.1%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 804,405	\$ 8,786,279	\$ 1,341,373	86.8%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ 30,759	\$ (412,711)	\$ 363,088	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ -	\$ 47,799	\$ (9,799)	125.8%
Charges For Services	1,844,104	1,844,104	123,344	1,527,513	316,591	82.8%
Miscellaneous Revenues	45,460,095	45,460,095	4,708	35,949,522	9,510,573	79.1%
Non-Revenues	1,993,719	1,993,719	-	1,495,289	498,430	75.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 128,052	\$ 39,020,123	\$ 10,315,795	79.1%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 28,309	\$ 270,097	\$ 58,218	82.3%
Personnel Benefits	273,453	273,453	11,090	100,452	173,001	36.7%
Supplies	1,000	1,000	-	337	663	33.7%
Services	48,006,393	48,006,393	3,504,337	34,840,614	13,165,779	72.6%
Intergovtl/Interfund	271,169	271,169	-	203,377	67,792	75.0%
Interfund Payments For Service	286,575	286,575	23,798	238,751	47,824	83.3%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,567,535	\$ 35,653,628	\$ 13,513,277	72.5%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ (3,439,482)	\$ 3,366,495	\$ (3,197,482)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 322,645	\$ 3,450,601	\$ 880,162	79.7%
Miscellaneous Revenues	6,860,137	6,860,137	534,894	5,786,088	1,074,049	84.3%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 857,539	\$ 9,236,688	\$ 1,954,212	82.5%
Salaries and Wages	\$ 2,742,395	\$ 2,744,395	\$ 227,720	\$ 2,285,685	\$ 458,710	83.3%
Personnel Benefits	1,220,032	1,220,032	98,969	1,000,211	219,821	82.0%
Supplies	575,741	573,741	141,577	550,507	23,234	96.0%
Services	4,608,821	4,608,821	356,675	3,281,692	1,327,129	71.2%
Intergovtl/Interfund	1,155,992	1,155,992	8	860,702	295,290	74.5%
Capital Outlays	135,000	135,000	9,069	60,115	74,885	44.5%
Interfund Payments For Service	1,155,022	1,155,022	100,616	957,506	197,516	82.9%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 934,633	\$ 8,996,418	\$ 2,596,585	77.6%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ (77,094)	\$ 240,270	\$ (642,373)	

Departmental Expenditures: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 94,607	\$ 1,054,721	\$ 255,952	80.5%
Personnel Benefits	426,190	426,190	29,442	321,083	105,107	75.3%
Supplies	17,925	17,925	439	40,742	(22,817)	227.3%
Services	72,768	72,768	5,857	50,103	22,665	68.9%
Interfund Payments For Service	206,320	206,320	16,315	180,437	25,883	87.5%
Total Executive	\$ 2,014,994	\$ 2,033,876	\$ 146,659	\$ 1,647,086	\$ 386,790	81.0%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 191,398	\$ 1,906,091	\$ 533,617	78.1%
Personnel Benefits	797,676	797,676	62,176	614,742	182,934	77.1%
Supplies	25,500	25,500	19,345	26,055	(555)	102.2%
Services	109,240	109,240	1,328	73,882	35,358	67.6%
Interfund Payments For Service	588,694	588,694	48,792	492,671	96,023	83.7%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 323,039	\$ 3,113,441	\$ 847,377	78.6%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 165,455	\$ 47,487	77.7%
Personnel Benefits	83,136	83,136	4,274	57,850	25,286	69.6%
Supplies	3,965	3,965	388	1,544	2,421	38.9%
Services	28,530	28,530	3,230	18,029	10,501	63.2%
Interfund Payments For Service	59,733	59,733	4,677	47,534	12,199	79.6%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 22,250	\$ 290,412	\$ 97,894	74.8%
Human Services						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 110,736	\$ 355,279	\$ 165,853	68.2%
Personnel Benefits	229,673	229,673	43,675	144,297	85,376	62.8%
Supplies	16,515	16,515	24,932	25,989	(9,474)	157.4%
Services	(111,303)	(111,303)	-	3,564	(114,867)	-3.2%
Intergovtl/Interfund	3,046,359	3,046,359	-	2,284,769	761,590	75.0%
Interfund Payments For Service	214,836	214,836	17,200	53,334	161,502	24.8%
Total Human Services	\$ 3,898,148	\$ 3,917,212	\$ 196,543	\$ 2,867,231	\$ 1,049,981	73.2%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 186,251	\$ 1,814,592	\$ 412,845	81.5%
Personnel Benefits	889,572	889,572	73,279	704,468	185,104	79.2%
Supplies	39,400	39,400	-	16,635	22,765	42.2%
Services	216,580	216,580	1,938	51,342	165,238	23.7%
Interfund Payments For Service	929,016	929,016	74,373	741,695	187,321	79.8%
Total Planning	\$ 4,269,653	\$ 4,302,005	\$ 335,841	\$ 3,328,732	\$ 973,273	77.4%

Departmental Expenditures: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 222,901	\$ 50,172	81.6%
Personnel Benefits	87,172	87,172	7,108	75,503	11,669	86.6%
Supplies	7,000	7,000	127	1,029	5,971	14.7%
Services	65,950	65,950	1,484	5,089	60,861	7.7%
Interfund Payments For Service	211,772	211,772	16,977	170,524	41,248	80.5%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,892	\$ 475,046	\$ 169,921	73.7%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 307,347	\$ 3,398,297	\$ 665,881	83.6%
Personnel Benefits	1,527,096	1,544,196	135,444	1,265,984	278,212	82.0%
Supplies	444,335	444,335	16,782	405,448	38,887	91.2%
Services	2,029,812	2,029,812	365,417	1,951,991	77,821	96.2%
Intergovtl/Interfund	709,463	709,463	1,882	273,244	436,219	38.5%
Capital Outlays	-	-	-	(2,172)	2,172	
Interfund Payments For Service	911,367	920,054	70,652	726,520	193,534	79.0%
Total Parks And Recreation	\$ 9,612,070	\$ 9,712,038	\$ 897,523	\$ 8,019,312	\$ 1,692,726	82.6%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 357,447	\$ 3,452,899	\$ 698,760	83.2%
Personnel Benefits	1,681,672	1,681,672	140,763	1,374,512	307,160	81.7%
Supplies	41,000	41,000	6,471	34,359	6,641	83.8%
Services	195,432	195,432	13,425	151,701	43,731	77.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	2,078	3,422	37.8%
Interfund Payments For Service	1,015,487	1,015,487	70,444	840,313	175,174	82.7%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 588,550	\$ 5,855,863	\$ 1,235,087	82.6%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 216,728	\$ 2,107,614	\$ 960,219	68.7%
Personnel Benefits	1,202,836	1,202,836	87,655	874,374	328,462	72.7%
Supplies	532,025	532,025	136,821	437,031	94,994	82.1%
Services	1,599,340	1,599,340	12,474	628,267	971,073	39.3%
Interfund Payments For Service	1,308,383	1,308,383	65,412	913,141	395,242	69.8%
Total Auditor	\$ 7,520,534	\$ 7,710,417	\$ 519,090	\$ 4,960,428	\$ 2,749,989	64.3%

Departmental Expenditures: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 185,125	\$ 1,872,549	\$ 545,274	77.4%
Personnel Benefits	896,641	896,641	71,490	699,781	196,860	78.0%
Supplies	22,800	22,800	5,841	17,615	5,185	77.3%
Services	67,743	67,743	1,978	36,135	31,608	53.3%
Interfund Payments For Service	381,376	381,376	29,278	309,629	71,747	81.2%
Total Finance	\$ 3,751,648	\$ 3,786,383	\$ 293,713	\$ 2,935,709	\$ 850,674	77.5%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 95,028	\$ 867,761	\$ 180,610	82.8%
Personnel Benefits	414,894	414,894	35,321	327,425	87,469	78.9%
Supplies	25,650	25,650	3,374	20,375	5,275	79.4%
Services	124,716	124,716	888	59,240	65,476	47.5%
Interfund Payments For Service	209,318	209,318	16,201	174,593	34,725	83.4%
Total Human Resources	\$ 1,807,662	\$ 1,822,949	\$ 150,812	\$ 1,449,393	\$ 373,556	79.5%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	122,842	872,760	368,938	70.3%
Intergovtl/Interfund	4,260,045	4,710,664	192,291	2,553,989	2,156,675	54.2%
Debt Service Costs	-	-	1,609	9,102	(9,102)	
Interfund Payments For Service	2,746,510	2,746,510	228,788	2,292,277	454,233	83.5%
Total Nondepartmental	\$ 10,582,702	\$ 10,086,371	\$ 545,531	\$ 5,728,128	\$ 4,358,243	56.8%
Facilities Management						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
Total Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	#Num!
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 133,621	\$ 1,276,267	\$ 372,069	77.4%
Personnel Benefits	722,430	722,430	60,585	563,389	159,041	78.0%
Supplies	68,984	68,984	12,116	34,329	34,655	49.8%
Services	367,679	367,679	14,721	247,853	119,827	67.4%
Interfund Payments For Service	379,889	379,889	29,333	318,636	61,253	83.9%
Total Treasurer	\$ 3,163,371	\$ 3,187,318	\$ 250,375	\$ 2,440,472	\$ 746,846	76.6%

Departmental Expenditures: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 418,548	\$ 4,192,616	\$ 961,940	81.3%
Personnel Benefits	2,128,268	2,128,268	166,992	1,708,076	420,192	80.3%
Supplies	79,136	79,136	5,604	65,358	13,778	82.6%
Services	628,990	628,990	35,037	379,056	249,934	60.3%
Interfund Payments For Service	927,049	927,049	74,833	770,453	156,596	83.1%
Total District Court	\$ 8,843,895	\$ 8,917,999	\$ 701,014	\$ 7,115,560	\$ 1,802,439	79.8%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 1,982,936	\$ 21,017,715	\$4,123,197	83.6%
Personnel Benefits	9,010,826	9,010,826	743,785	7,651,123	1,359,703	84.9%
Supplies	717,518	704,201	75,025	462,230	241,971	65.6%
Services	5,405,629	5,448,946	322,197	4,559,484	889,462	83.7%
Intergovtl/Interfund	2,010,188	2,010,188	-	1,450,702	559,486	72.2%
Interfund Payments For Service	7,335,925	7,335,925	604,008	6,144,487	1,191,438	83.8%
Total Sheriff	\$ 49,612,635	\$ 49,650,998	\$ 3,727,951	\$ 41,285,741	\$ 8,365,257	83.2%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 762,559	\$ 7,349,869	\$1,945,823	79.1%
Personnel Benefits	3,285,539	3,285,539	275,693	2,640,659	644,880	80.4%
Supplies	166,429	166,429	45,814	128,966	37,463	77.5%
Services	431,373	431,373	11,834	230,365	201,008	53.4%
Intergovtl/Interfund	44,999	44,999	-	33,749	11,250	75.0%
Interfund Payments For Service	1,337,086	1,337,086	108,801	1,105,312	231,774	82.7%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,561,118	\$ 1,204,701	\$ 11,488,921	\$ 3,072,197	78.9%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,726	\$ 355,740	\$ 190,023	65.2%
Personnel Benefits	198,036	198,036	13,708	135,915	62,121	68.6%
Supplies	6,070	6,070	1,833	5,720	350	94.2%
Services	6,297,508	6,297,508	540,148	5,736,845	560,663	91.1%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,904	58,245	12,688	82.1%
Total Office of Public Defense	\$ 7,120,881	\$ 7,128,310	\$ 595,319	\$ 6,292,465	\$ 835,845	88.3%

Departmental Expenditures: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 124,880	\$ 1,075,324	\$ 163,097	86.8%
Personnel Benefits	443,351	443,351	37,587	375,121	68,230	84.6%
Supplies	32,648	32,648	4,474	32,127	521	98.4%
Services	99,399	99,399	2,043	49,676	49,723	50.0%
Capital Outlays	19,623	19,623	1,148	9,223	10,400	47.0%
Interfund Payments For Service	301,817	301,817	25,172	253,106	48,711	83.9%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 195,302	\$ 1,794,577	\$ 340,682	84.0%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 919,317	\$ 9,324,302	\$1,932,201	82.8%
Personnel Benefits	4,565,228	4,565,228	374,540	3,749,602	815,626	82.1%
Supplies	340,174	340,174	33,555	268,720	71,454	79.0%
Services	1,901,353	1,901,353	109,546	1,571,685	329,668	82.7%
Capital Outlays	119,050	119,050	459	73,972	45,078	62.1%
Interfund Payments For Service	3,196,917	3,196,917	291,331	2,687,757	509,160	84.1%
Total Superior Court	\$ 21,219,435	\$ 21,379,225	\$ 1,728,748	\$ 17,676,038	\$ 3,703,187	82.7%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,592,407	\$ 307,240	\$ 2,927,693	\$ 664,714	81.5%
Personnel Benefits	1,789,119	1,789,119	151,042	1,432,810	356,309	80.1%
Supplies	78,875	78,875	24,218	70,557	8,318	89.5%
Services	229,813	229,813	14,977	174,247	55,566	75.8%
Interfund Payments For Service	1,009,168	1,009,168	77,687	804,859	204,309	79.8%
Total Clerk	\$ 6,691,784	\$ 6,699,382	\$ 575,164	\$ 5,410,165	\$ 1,289,217	80.8%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 2,001,892	\$ 19,278,597	\$3,465,041	84.8%
Personnel Benefits	10,222,905	10,222,905	874,141	8,534,925	1,687,980	83.5%
Supplies	625,338	625,338	74,633	515,056	110,282	82.4%
Services	3,386,935	3,700,935	362,742	3,800,420	(99,485)	102.7%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Interfund Payments For Service	6,816,065	6,816,065	565,930	5,708,414	1,107,651	83.7%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 44,234,105	\$ 3,879,337	\$ 37,931,330	\$ 6,302,775	85.8%

Departmental Expenditures: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 468,187	\$ 475,212	\$ 40,824	\$ 403,741	\$ 71,471	85.0%
Personnel Benefits	167,221	167,221	14,226	139,571	27,650	83.5%
Supplies	5,500	5,500	9,106	9,314	(3,814)	169.3%
Services	19,293	19,293	-	3,551	15,742	18.4%
Intergovtl/Interfund	125,067	125,067	-	93,800	31,267	75.0%
Interfund Payments For Service	323,439	323,439	26,498	268,157	55,282	82.9%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,115,732	\$ 90,654	\$ 918,134	\$ 197,598	82.3%

Detail Revenue: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 25,147,358	\$ 67,354,870	\$ 5,617,203	92.3%
Timber Harvest Taxes	169,306	169,306	-	159,636	9,670	94.3%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,588,754	35,904,726	6,140,287	85.4%
Business Taxes/Excise Taxes	294,200	294,200	8,434	317,210	(23,010)	107.8%
Excise Taxes	1,558,937	1,558,937	130,925	1,433,529	125,408	92.0%
Other Taxes	1,497,406	1,497,406	362,805	1,508,517	(11,111)	100.7%
Penalties and Interest	8,508,750	8,508,750	623,171	6,629,561	1,879,189	77.9%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 29,861,446	\$ 113,308,050	\$ 13,737,635	89.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 14,308	\$ 276,143	\$ 3,425,804	7.5%
Non-Business Licenses & Per	431,350	431,350	32,707	352,196	79,154	81.6%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 47,015	\$ 628,339	\$ 3,504,958	15.2%
Intergovernmental Revenue						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ 108,000	0.0%
Federal Entitlements, Impact P	830,627	830,627	-	1,163,957	(333,330)	140.1%
Federal Grants - Indirect	1,062,740	1,062,740	9,656	699,391	363,349	65.8%
State Grants	326,120	326,120	52,903	329,645	(3,525)	101.1%
State Shared Revenues	4,476,789	4,476,789	73,641	4,413,014	63,775	98.6%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	788,484	4,343,735	916,646	82.6%
Interlocal Grants	20,979	20,979	25,154	30,915	(9,936)	147.4%
Intergovernmental Service Rev	10,484,953	10,484,953	44,283	8,436,320	2,048,633	80.5%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 994,121	\$ 19,416,978	\$ 3,153,611	86.0%
Charges For Services						
Filing & Recording Fees	\$ 1,799,171	\$ 1,799,171	\$ 158,040	\$ 1,385,764	\$ 413,407	77.0%
Records Services	3,589,738	3,589,738	251,524	2,824,336	765,402	78.7%
Financial Services	4,808,685	4,808,685	567,090	3,621,012	1,187,673	75.3%
Sales Of Maps, Publ	4,802	4,802	200	2,185	2,617	45.5%
Word Pro, Prtg, Dupl	229,616	229,616	19,313	200,578	29,038	87.4%
Other Services	119,488	119,488	55,663	139,754	(20,266)	117.0%
Public Safety	15,407,466	15,407,466	1,314,414	13,194,989	2,212,477	85.6%
Economic Environment	122,346	122,346	10,411	101,762	20,584	83.2%
Culture and Recreation	1,938,197	1,938,197	11,165	1,952,907	(14,710)	100.8%
Interfund Charges	7,046,800	7,104,441	585,251	5,965,992	1,138,449	84.0%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 2,973,071	\$ 29,389,279	\$ 5,734,671	83.7%
Fines And Forfeits						
Superior Court Penalties	\$ 5,637,235	\$ 5,637,235	\$ 411,223	\$ 4,118,419	\$ 1,518,816	73.1%
Civil Penalties	21,002	21,002	806	14,130	6,872	67.3%
Civil Infraction Penalties	606,275	606,275	44,282	457,177	149,098	75.4%
Civil Parking Infraction	29,662	29,662	2,801	21,019	8,643	70.9%
Criminal Traffic Misdemeanor	570,212	570,212	54,172	500,962	69,250	87.9%
Criminal Non-Traffic Fines	-	-	4	757	(757)	
Criminal Costs	142,178	142,178	12,813	100,024	42,154	70.4%
Non-Court Fines, Forfeitures	75,000	75,000	-	20,344	54,656	27.1%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 526,100	\$ 5,232,831	\$ 1,848,733	73.9%

Detail Revenue: General Fund

As of October 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 93,803	\$ 970,008	\$ 152,853	86.4%
Rents and Leases	3,821,777	3,821,777	161,354	3,857,355	(35,578)	100.9%
Interfund Miscellaneous	8,946	8,946	(1,387)	12,432	(3,486)	139.0%
Special Assessment Principal	20,923	20,923	7,207	20,226	697	96.7%
Other	886,287	886,287	23,256	781,478	104,809	88.2%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 284,233	\$ 5,641,499	\$ 219,295	96.3%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 55,251	\$ 558,896	\$ 230,095	70.8%
Sale of Fixed Assets	-	-	1,131	3,478	(3,478)	
Operating Transfers	8,097,316	8,097,316	12,500	6,085,487	2,011,829	75.2%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 68,882	\$ 6,647,861	\$ 2,238,446	74.8%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 34,754,868	\$ 180,264,836	\$ 30,437,350	85.6%