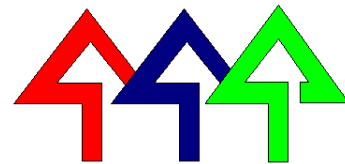


Snohomish County Quarterly Budget Report

March 31, 2014



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



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March 31, 2014

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QUARTERLY BUDGET REPORT: MARCH 2014

This report will provide a first quarter 2014 financial update for Snohomish County fiscal operations.

General Overview

According to an early estimate by the U.S. Bureau of Economic Analysis, real GDP growth was only 0.1 percent in the first quarter of 2014. In the fourth quarter of 2013, the growth rate was 2.6 percent. The slowdown between quarters reflects a downturn in exports, decreased business and inventory investment, and a slowdown in consumer spending. Despite data at the national level, the Washington economy has continued to grow. Between March 2013 and March 2014, state employment grew by 60,900 jobs (not seasonally adjusted).

General Fund

During 2013, the General Fund's fund balance increased by approximately \$1.5 million. The current projection for 2014 fund balance is positive, but has not been adjusted for the uncertainty associated with the costs for the State Route (SR) 530 Incident. The impacts of the devastating March 22 SR 530 Incident may not be fully known for many years to come. Through early May, the estimated costs of the incident were over \$12 million, and the impact to General Fund will not be known for quite some time due to the uncertainties associated with the reimbursement process. This coupled with the ongoing challenges of operating the County's detention facilities and increasing cost drivers (including salaries and benefit costs) will continue to make it difficult to maintain current levels of service and be responsive to emerging issues particularly within the County's General Fund for the foreseeable future.

FIGURE 1: GENERAL FUND PROJECTED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Prelim year end fund balance 12/31/13	\$ 21,149,445
Plus Year 2014 Adopted Budget revenue	\$ 225,836,554
Less 2014 Adopted Budget expenditures	\$(228,493,964)
Plus anticipated 2014 underexpenditure	\$ 7,548,449
Projected Year end fund balance 12/31/14	\$ 26,040,484
Ration of fund balance to revenues 12/31/14	12.65%

YTD Revenue

Figure 2 on the following page is a very preliminary look at 2014 projected revenues. It is too early in the year to project major trends or shifts in revenue for most of the revenue elements. There is one known revenue concern that started in the fourth quarter of 2013 related to charges for services in the Sheriff's Corrections Bureau. The Sheriff estimates that the impact of lowering the jail population, to address concerns over staffing levels specifically related to inmate medical and mental health issues, is approximately a \$3.45 million. Another area of concern is

the recording of documents. The 2014 Budget increased the anticipated revenue based on first two quarters of activity in 2013. Activity slowed in the final two quarters of 2013, and the lowered activity has continued into 2014. It is estimated that this reduction is consistent with a reduction in the quantity of refinancing activity. The current estimate is a \$350,000 shortfall in 2014. On the positive front, sales tax revenue is still strong, assisted by the Boeing International Association of Machinists and Aerospace Workers (IAM) contract settlement, which included a signing bonus of \$10,000 distributed in January 2014.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

	2014 Mod	Actual	Actual	YTD Budget		Forecast YE	
REVENUE SOURCE	Budget	Receipts	Receipts	Estimate	Variance	Estimate	Variance
		\$	%	\$	\$	\$	\$
Taxes							
Property Tax	\$80,563,937	\$ 4,875,834	6.05%	\$ 2,263,828	\$ 2,612,007	\$ 80,563,937	\$-
Sales Tax	41,185,403	9,317,868	22.62%	9,317,868	-	41,385,481	200,078
Law & Justice–Sales Tax	6,075,655	1,361,501	22.41%	1,367,918	(6,416)	6,105,170	29,515
Leasehold Tax	570,000	(1,199)	-0.21%	110,292	(111,491)	570,000	-
Real Estate Excise Tax	1,150,000	219,275	19.07%	221,288	(2,013)	1,139,538	(10,462)
Gambling Fees	1,903,050	0	0.00%	441,765	(441,765)	1,903,050	-
Admission Fees	334,200	37,123	11.11%	34,952	2,171	334,200	-
Property Tax Penalties	8,510,750	711,732	8.36%	1,026,002	(314,270)	8,510,750	-
Private Timber Harvest Tax	200,000	93,012	46.51%	27,297	65,716	200,000	-
Sub-Total	140,492,995	16,615,147	11.83%	14,811,209	1,803,938	140,712,127	219,132
Licenses & Permits							
Franchise Fees	3,850,561	11,110	0.29%	14,032	(2,922)	3,850,561	-
Other Permits	457,000	100,207	21.93%	118,914	(18,708)	457,000	-
Sub-Total	4,307,561	111,317	22.22%	132,947	(21,630)	4,307,561	-
Intergovernmental Revenues							
Federal Grants	2,111,874	229,061	10.85%	256,149	(27,089)	2,111,874	-
State Grants	434,620	29,989	6.90%	58,556	(28,567)	434,620	-
State Shared Revenues	3,836,173	-	0.00%	-	-	3,836,173	-
Sale of Timber from State	950,000	200,176	21.07%	227,163	(26,987)	950,000	-
State Entitlements	547,727	154,869	28.27%	135,081	19,788	547,727	-
Liquor Profit & Tax	1,321,125	382,625	28.96%	203,525	179,101	1,321,125	-
State Criminal Justice	3,187,330	689,630	21.64%	797,261	(107,631)	3,187,330	-
Other Intergovernmental	10,586,796	3,239,294	30.60%	2,698,609	540,684	10,586,796	-
Sub-Total	22,975,645	4,925,644	21.44%	4,376,344	549,299	22,975,645	-
Charges for Service							
Superior Court Fees	3,248,594	524,212	16.14%	671,027	(146,814)	3,248,594	-
District Court Fees	518,363	150,100	28.96%	125,263	24,837	518,363	-
Recording Legal Instr.	2,200,515	278,214	12.64%	531,851	(253,638)	1,850,515	(350,000)
Vehicle License Fees	3,408,625	727,349	21.34%	710,015	17,334	3,408,625	-
Detention & Corrections	13,211,500	2,760,257	20.89%	3,434,990	(674,733)	9,761,500	(3,450,000)
Adult Probation	1,755,895	383,638	21.85%	458,759	(75,121)	1,755,895	-
Events Admission Fees	1,399,571	45,464	3.25%	16,930	28,534	1,399,571	-
Indirect Cost Allocation	6,399,845	1,599,961	25.00%	1,599,961	(0)	6,399,845	-
Other Charges for Service	4,838,208	626,531	12.95%	726,113	(99,581)	4,838,208	-
Sub-Total	36,981,116	7,095,727	19.19%	8,274,909	(1,179,182)	33,181,116	(3,800,000)
Fines & Forfeits							
District/Court Fines	7,241,374	1,551,759	21.43%	1,916,719	(364,960)	7,241,374	-
Other Fines	164,946	48,330	29.30%	39,568	8,762	164,946	-
Sub-Total	7,406,320	1,600,089	21.60%	1,956,287	(356,198)	7,406,320	-
Miscellaneous Revenues							
Investment Interest	562,254	137,027	24.37%	118,094	18,933	562,254	-
Parking Rental	637,009	16,883	2.65%	18,925	(2,042)	637,009	-
Space Facilities Rentals	1,323,233	304,248	22.99%	238,046	66,202	1,323,233	-
Interfund Rents/ Concess'ns	1,265,657	70,642	5.58%	64,995	5,647	1,265,657	-
Other Misc .Revenue	2,328,552	461,640	19.83%	422,665	38,975	2,328,552	-
Sub-Total	6,116,705	990,439	16.19%	862,724	127,714	6,116,705	-
Interfund Transfers	7,556,212	111,656	1.48%	1,811,070	(1,699,414)	7,556,212	-
Total General Fund Revenues	\$225,836,554	\$ 31,450,017	13.93%	\$32,225,490	\$(775,473)	\$222,255,686	\$(3,580,868)

5-Year Trend

Figure 3 includes 2014 County Adopted five-year plan with preliminary estimates for 2013 actuals.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actuals 2012	Prelim actuals 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Growth Rate
REVENUES:								
Taxes	123,878,988	132,877,601	140,492,995	145,480,496	150,645,054	155,992,953	161,530,703	3.55%
Licenses & Permits	3,974,419	4,073,446	4,307,561	4,479,863	4,659,058	4,845,420	5,039,237	4.00%
Intergovernmental Charges for Service	22,858,692	21,970,351	22,975,645	23,664,914	24,374,862	25,106,108	25,859,291	3.00%
Fines & Forfeits	33,501,978	34,652,051	36,981,116	38,460,361	39,998,775	41,598,726	43,262,675	4.00%
Miscellaneous	7,287,046	6,043,943	7,406,320	7,702,573	8,010,676	8,331,103	8,664,347	4.00%
Interfund Transfers	6,035,482	6,232,104	6,116,705	7,000,040	7,560,042	7,938,044	8,334,947	5.00%
TOTAL RESOURCES	207,073,564	214,597,375	225,836,554	233,945,905	242,184,107	249,512,103	258,504,943	na
EXPENDITURES:								
Salaries & Wages	100,335,869	103,586,814	108,031,240	110,191,865	112,946,661	115,770,328	119,243,438	2.00%
Personnel Benefits	39,241,539	40,608,956	41,747,925	44,419,792	47,262,659	50,287,469	53,505,867	6.40%
Supplies	2,985,351	3,251,935	3,467,456	3,554,142	3,642,996	3,734,071	3,827,423	2.50%
Other Services	23,966,403	24,970,794	26,742,020	27,410,570	28,095,835	28,798,231	29,518,186	2.50%
Intergov't'l Chgs	10,530,844	10,536,759	15,546,612	15,935,277	16,333,659	16,742,001	17,160,551	2.50%
Capital Outlays	307,704	195,387	194,217	197,130	200,087	203,089	206,135	1.50%
Interfund Pmts	30,066,390	29,849,624	32,764,494	33,583,606	34,423,197	35,283,776	36,185,871	2.50%
TOTAL EXPENSE	207,434,100	213,000,270	228,493,964	235,292,384	242,905,094	250,818,964	259,647,470	n/a
Projected Under-Expenditure	na		7,548,449	3,529,386	3,643,576	3,762,284	3,894,712	1.50%
FUND BALANCE:								
Increase (Decrease)	(360,536)	1,597,105	4,891,039	2,182,907	2,922,590	2,455,423	2,752,185	n/a
Ending Fund Balance	19,552,340	21,149,445	26,040,484	28,223,391	31,145,981	33,601,404	36,353,589	n/a
Fund Balance as % of Revenue	10.35%	10.71%	12.65%	12.93%	13.73%	14.28%	14.91%	n/a

YTD Expenditure Trends:

County General Fund year-to-date expenditure trends through the end of first quarter are not substantially different from those anticipated in the budget except for the SR 530 Incident. The SR 530 Incident has affected expenditures within the General Fund most significantly within the Department of Emergency Management (DEM) and the Sheriff's Office. As a continuation of issues experienced in 2013, there are still concerns over medical costs in the Corrections Bureau.

Real Estate Excise Tax

Real estate excise tax (REET) is not only an important source of revenue for the County; the increase in levels collected reflects the strength of the economy. 2013 receipt were strong, tailing off in the fourth quarter. In 2014, the first quarter is marginally slower than the first quarter of 2013, but the projections are still strong for the year as a whole.

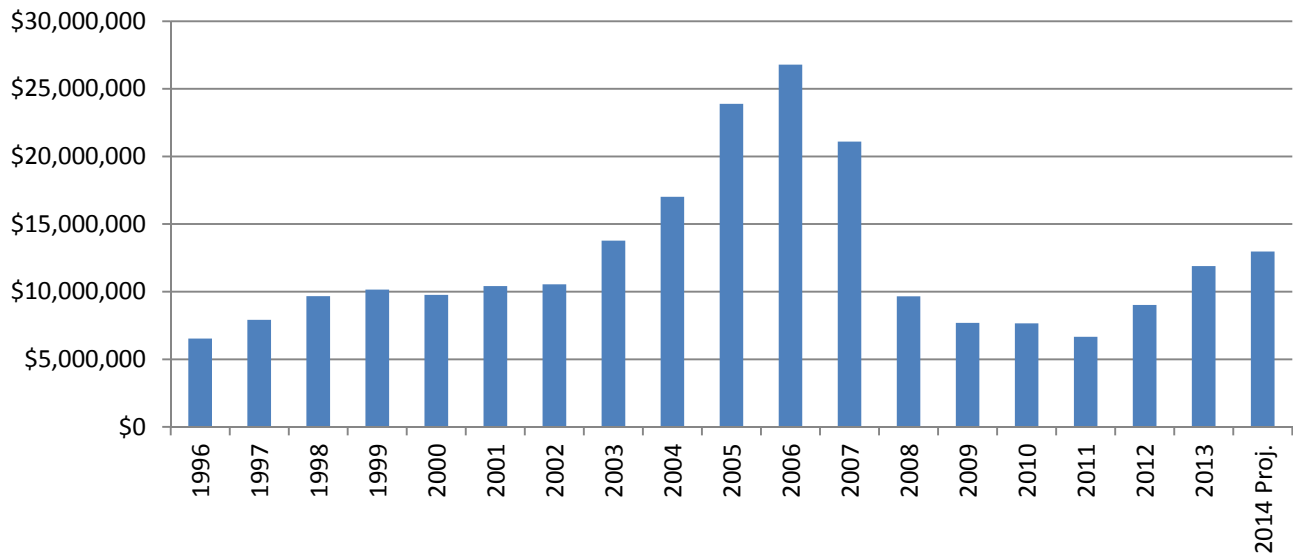
FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2014
Actual YTD Receipts – Amount	2,587,132
Budgeted Amount for Full Year	12,217,000
Projected Year End Surplus (Shortfall)	\$749,976

Data through March 2014, released by S&P Dow Jones Indices for its S&P/Case-Shiller Home Price Indices (the leading measure of U.S. home prices) showed the U.S. National Index growing 10.3 percent, while the Seattle-specific index rose 11.9 percent over the last year.

REET revenues over the past 18 years illustrate the effects of the housing bubble and the Great Recession (see exhibit below). Recovery is evident in 2012 and 2013, and projected to continue in 2014. The significant changes and rapid rise and fall shown in this exhibit serve as a reminder of REET volatility.

Actual REET Receipts 1995 - 2013, 2014 projected



Economic Outlook

Boeing

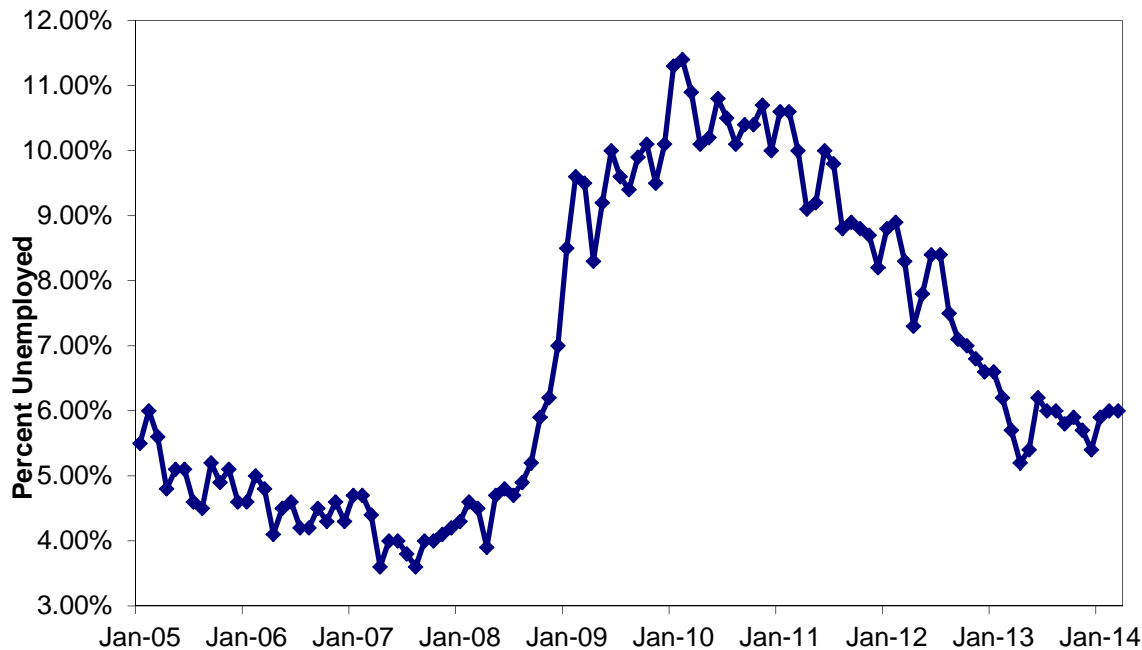
Boeing reported its first quarter revenue increased 8 percent because of higher commercial volume. Core earnings per share increased 14 percent. The company also reaffirmed its 2014 revenue, operating cash flow and deliveries guidance.

Employment

On a not seasonally adjusted basis, estimates from the Federal Bureau of Labor Statistics (BLS) indicate an increase in employment of 60,900 for the state from March 2013 to March 2014. Year over year, the private sector added 56,300 jobs while the public sector gained an estimated 4,600 jobs.

Washington's preliminary seasonally adjusted unemployment rate for March 2014 is 6.3 percent. The Snohomish County unemployment rate not seasonally was 6.0 percent for March 2014. The graphic below shows the unemployment history (not seasonally adjusted) for Snohomish County.

**Snohomish County Unemployment Levels
2005 - Present**



County Sales

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

The information in this worksheet details overall and specific areas of business activity within the County. In reviewing the worksheet, one can see that year over year growth continues at a strong but declining pace, (8.32 percent in the second quarter, 7.92 percent in the third quarter, and 6.2 percent in the fourth quarter) as compared to last year. Motor vehicles sales remain strong at over 11 percent growth, and the construction industry has slowed to only 9.91 percent growth year over year.

Closing Comments

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

FIGURE 5: FOURTH QUARTER 2013 COUNTY SALES

	2013/2012	2013/2012	2013/2012	2013/2012	2013
Year to Year Comparison	%Change	%Change	%Change	% Change	4th Qtr
Gross Sales	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Actual\$
Retail Trade	10.73%	6.97%	6.74%	6.47%	\$1,672,100,004
Motor Vehicles & Parts	13.83%	11.84%	11.31%	13.11%	382,906,966
New & Used Auto Dealers	13.70%	14.49%	10.52%	16.25%	317,108,679
RV, Boat, Motorcycle Dealers	38.41%	8.28%	35.07%	15.23%	17,179,992
Automotive Parts & Tire	5.40%	-0.76%	2.34%	-4.38%	48,618,295
Furniture & Home Furnishing	12.81%	14.12%	4.41%	8.45%	55,199,885
Electronics & Appliances	1.23%	-10.21%	-0.32%	-7.51%	80,618,880
Building Garden Equip & Supplies	14.46%	14.01%	4.77%	6.95%	110,106,154
Building Materials	14.05%	13.85%	5.74%	6.46%	97,883,447
Garden Supplies & Equip.	18.35%	15.11%	-4.25%	11.01%	12,222,707
Food & Beverage Stores	2.71%	0.66%	2.38%	3.94%	94,769,954
Grocery & Convenience Stores	2.10%	-0.70%	-0.72%	0.03%	85,477,955
Other Food & Beverage Stores	14.87%	25.67%	58.23%	62.32%	9,291,999
Drug/Health Stores	6.48%	5.49%	6.49%	5.05%	53,416,973
Gas Stations & Convenience Stores	4.84%	7.28%	5.30%	5.97%	34,058,390
Apparel & Accessories	11.16%	2.57%	5.60%	6.81%	193,450,154
Clothing & Shoe Stores	12.28%	2.72%	5.17%	6.29%	163,759,514
Jewelry & Luggage Stores	5.02%	1.74%	8.50%	9.81%	29,690,640
Sports, Toys, Book & Music Stores	41.27%	3.82%	14.27%	5.50%	87,997,688
Sporting Goods, Toys & Hobby	42.79%	3.27%	11.74%	5.51%	82,950,400
Book/Periodical/Music Store	22.20%	13.37%	56.29%	5.40%	5,047,288
General Merchandise Stores	7.56%	3.16%	1.51%	1.45%	367,873,091
Department Stores	9.28%	0.53%	-1.24%	-2.69%	102,527,646
General Merchandise Stores	6.89%	4.19%	2.50%	3.14%	265,345,445
E-Commerce & Mail Order	28.49%	25.35%	31.84%	24.46%	60,214,593
Miscellaneous Retailers	3.25%	8.09%	8.01%	7.26%	151,487,276
Agriculture, Forestry, Fishing	-15.57%	-0.01%	-30.63%	64.13%	2,454,934
Mining	-18.72%	-15.28%	-43.99%	-16.05%	598,331
Utilities	-7.17%	-11.01%	21.04%	35.14%	1,626,277
Construction	26.04%	22.17%	19.70%	9.91%	408,343,359
Manufacturing	-0.66%	6.87%	11.11%	5.59%	43,454,702
Wholesale Trade	4.09%	2.59%	1.58%	-2.34%	173,186,738
Transportation & Warehousing	-11.77%	-1.27%	-0.95%	0.06%	7,312,891
Information	0.55%	6.12%	8.91%	10.07%	137,352,831
Finance, Insurance	21.18%	21.92%	8.58%	-3.95%	16,582,929
Real Estate, Rental/Leasing	7.67%	5.51%	14.56%	12.38%	52,012,359
Professional & Technical Services	-3.77%	7.43%	3.59%	4.21%	46,671,864
Mgmt., Education & Health Svcs	4.54%	10.30%	-3.66%	-1.00%	63,010,480
Arts, Entertainment & Recreation	2.19%	2.99%	2.73%	6.50%	21,391,015
Accommodations & Food Services	5.94%	5.21%	4.72%	4.38%	283,135,984
Accommodations	11.77%	6.37%	9.34%	4.26%	24,181,788
Restaurants, Food & Drinking Places	5.44%	5.09%	4.12%	4.39%	258,954,196
Other Services	5.16%	4.91%	7.16%	7.66%	85,524,574
Public Administration, Other	17.98%	3.05%	59.99%	-3.46%	1,032,345
TOTAL ALL INDUSTRIES	10.17%	8.32%	7.92%	6.20%	\$3,015,791,617

County Revenues by Fund

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,290,542	\$ 14,280,181	\$ 31,488,750	\$ 194,801,792	13.9%
Special Revenue	2,356,258	2,356,258	84,786	312,006	2,044,252	13.2%
County Road	100,870,085	100,870,085	4,741,050	7,979,234	92,890,851	7.9%
River Management	-	-	866	1,174	(1,174)	
Corrections Commissary	1,032,063	1,032,063	85,218	221,213	810,850	21.4%
Convention & Performing Arts	2,675,755	2,675,755	158,948	454,220	2,221,535	17.0%
Crime Victims / Witness	567,494	567,494	32,329	99,824	467,670	17.6%
Human Services	85,432,095	85,432,095	6,269,320	16,891,295	68,540,800	19.8%
Grant Control	18,490,986	18,490,986	382,884	1,385,954	17,105,032	7.5%
Sheriff-Search & Resc Helicopt	20,000	20,000	5	13	19,987	0.1%
Sheriff Drug Buy Fund	767,500	767,500	4,044	7,253	760,247	0.9%
Arson Investigation & Equip	-	-	2	18	(18)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,159,600	7,159,600	1,111,346	2,339,935	4,819,665	32.7%
Evergreen Fairground Cum Reser	596,889	894,079	41,253	52,051	842,028	5.8%
Conservation Futures Tax Fund	3,480,000	3,480,000	221,080	248,920	3,231,080	7.2%
Auditor's O & M	743,169	743,169	28,568	83,795	659,374	11.3%
Elections Equip Cumulative Res	234,856	234,856	650	1,189	233,667	0.5%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,607	31,819	96,170	24.9%
Real Estate Excise Tax Fund	12,237,000	12,237,000	1,444,736	2,531,658	9,705,342	20.7%
Transportation Mitigation	3,729,972	3,729,972	237,904	732,983	2,996,989	19.7%
Community Development	13,323,307	13,323,307	1,060,572	3,089,316	10,233,991	23.2%
Boating Safety	112,000	112,000	(76,266)	87,006	24,994	77.7%
Antiprofitereing Revolving	142	142	7	20	122	13.8%
Parks Mitigation	1,883,991	1,883,991	87,210	350,702	1,533,289	18.6%
Fair Sponsorships & Donations	370,131	370,131	33,577	185,529	184,602	50.1%
Snohomish Cnty Arts Commission	355,000	355,000	-	-	355,000	0.0%
Limited Tax Debt Service	30,796,492	30,796,492	2,907,814	3,832,777	26,963,715	12.4%
Road Improvement Dist. 24A	300,400	300,400	2,204	2,211	298,189	0.7%
Solid Waste Management	48,013,850	48,013,850	4,326,120	12,217,685	35,796,165	25.4%
Airport Operation & Maint.	41,934,818	41,934,818	1,374,275	5,172,237	36,762,581	12.3%
Surface Water Management	33,904,677	33,904,677	1,585,815	1,662,250	32,242,427	4.9%
Equipment Rental & Revolving	24,929,006	24,929,006	1,587,398	4,665,796	20,263,210	18.7%
Information Services	17,467,487	17,467,487	1,531,186	4,391,772	13,075,715	25.1%
Snohomish County Insurance	10,497,061	10,497,061	872,437	2,618,287	7,878,774	24.9%
Pits and Quarries	177,244	177,244	712	1,975	175,269	1.1%
Employee Benefit	45,554,755	45,554,755	3,687,284	14,555,850	30,998,905	32.0%
Facility Services Fund	11,548,295	11,548,295	889,263	2,805,705	8,742,590	24.3%
Training & Development	368,919	368,919	30,743	92,230	276,689	25.0%
Security Services Fund	1,526,501	1,786,501	148,875	446,625	1,339,876	25.0%
Totals	\$ 749,422,341	\$ 750,433,519	\$ 49,185,004	\$ 121,041,277	\$ 629,392,242	

County Expenditures by Fund

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 228,493,964	\$ 229,209,051	\$ 18,066,464	\$ 51,455,068	\$ 177,753,983	22.4%
Special Revenue	15,493,988	15,580,854	728,686	767,565	14,813,289	4.9%
County Road	103,887,885	103,887,885	6,458,983	15,395,299	88,492,586	14.8%
River Management	981,983	981,983	-	-	981,983	0.0%
Corrections Commissary	1,032,063	1,032,063	77,476	195,254	836,809	18.9%
Convention & Performing Arts	2,817,603	2,817,603	266,561	281,774	2,535,829	10.0%
Crime Victims / Witness	616,090	616,090	49,823	149,505	466,585	24.3%
Human Services	90,437,575	90,437,575	6,442,957	16,805,290	73,632,285	18.6%
Grant Control	18,423,263	18,423,263	818,682	2,437,442	15,985,821	13.2%
Sheriff-Search & Resc Helicopt	50,000	50,000	2,553	4,953	45,047	9.9%
Sheriff Drug Buy Fund	820,000	820,000	43,334	104,453	715,547	12.7%
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	628,545	1,807,923	6,806,745	21.0%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	128,250	142,146	1,461,903	8.9%
Conservation Futures Tax Fund	32,506,620	32,506,620	1,020,601	7,705,175	24,801,445	23.7%
Auditor's O & M	1,228,165	1,228,165	61,881	173,736	1,054,429	14.1%
Elections Equip Cumulative Res	378,000	378,000	37,500	37,500	340,500	9.9%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,014	28,460	106,199	21.1%
Real Estate Excise Tax Fund	13,444,640	13,444,640	1,383,423	1,383,423	12,061,218	10.3%
Transportation Mitigation	8,280,000	8,280,000	-	-	8,280,000	0.0%
Community Development	13,369,779	13,369,779	1,019,667	2,887,740	10,482,039	21.6%
Boating Safety	112,000	112,000	(1,434)	9,506	102,494	8.5%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,883,991	1,883,991	-	-	1,883,991	0.0%
Fair Sponsorships & Donations	370,131	370,131	8,587	24,846	345,285	6.7%
Snohomish Cnty Arts Commission	385,000	385,000	932	932	384,068	0.2%
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	170	418	299,982	0.1%
Solid Waste Management	51,298,662	51,298,662	3,823,974	10,961,935	40,336,727	21.4%
Airport Operation & Maint.	40,835,050	40,835,050	1,397,619	3,193,972	37,641,078	7.8%
Surface Water Management	37,414,474	37,414,474	1,647,538	3,618,395	33,796,079	9.7%
Equipment Rental & Revolving	25,721,179	25,721,179	1,684,108	4,311,903	21,409,276	16.8%
Information Services	17,727,899	17,727,899	1,365,932	4,525,862	13,202,037	25.5%
Snohomish County Insurance	10,497,061	10,497,061	2,463,812	3,516,865	6,980,196	33.5%
Pits and Quarries	177,244	177,244	34,869	45,911	131,333	25.9%
Employee Benefit	46,496,754	46,496,754	3,482,320	10,936,564	35,560,190	23.5%
Facility Services Fund	12,676,645	12,676,645	1,152,571	2,579,715	10,096,930	20.4%
Training & Development	401,549	401,549	18,319	55,277	346,272	13.8%
Security Services Fund	1,691,288	1,951,288	157,742	390,972	1,560,316	20.0%
Totals	\$ 822,731,028	\$ 824,090,171	\$ 54,481,458	\$ 145,939,268	\$ 678,150,903	

General Fund Revenues by Department

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ -	\$ 11	\$ 156,979	0.0%
Legislative	39,002	39,002	2	7	38,995	0.0%
Planning	648,799	648,799	54,944	151,358	497,441	23.3%
Hearing Examiner	177,090	177,090	14,238	44,021	133,069	24.9%
Parks And Recreation	6,372,339	6,372,339	237,800	588,404	5,783,935	9.2%
Assessor	107,022	107,022	21,261	21,864	85,158	20.4%
Auditor	7,801,637	7,801,637	442,202	1,134,045	6,667,592	14.5%
Finance	282,573	282,573	14,895	27,228	255,345	9.6%
Human Resources	403,836	403,836	-	6	403,830	0.0%
Nondepartmental	153,396,299	153,396,299	9,798,296	18,930,457	134,465,842	12.3%
Treasurer	9,714,043	9,714,043	813,378	964,566	8,749,477	9.9%
District Court	10,173,271	10,173,271	827,116	2,283,708	7,889,563	22.4%
Sheriff	15,193,601	15,647,589	774,549	2,578,597	13,068,992	16.5%
Prosecuting Attorney	565,089	565,089	16,434	46,834	518,255	8.3%
Office of Public Defense	613,587	613,587	10,206	472,442	141,145	77.0%
Medical Examiner	114,348	114,348	1,173	2,531	111,817	2.2%
Superior Court	1,738,947	1,738,947	158,221	429,439	1,309,508	24.7%
Clerk	4,255,330	4,255,330	283,734	933,018	3,322,312	21.9%
Sheriff's Corrections Bureau	13,834,394	13,834,394	811,732	2,880,214	10,954,180	20.8%
Dept Emergency Management	248,357	248,357	-	-	248,357	0.0%
Totals	\$ 225,836,554	\$ 226,290,542	\$ 14,280,181	\$ 31,488,750	\$ 194,801,792	

General Fund Expenditures by Department

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,212,197	\$ 162,179	\$ 469,894	\$ 1,742,303	21.2%
Legislative	4,226,877	4,226,877	311,818	941,457	3,285,420	22.3%
BRB BOE	-	-	(773)	-	-	
Human Services	3,747,952	3,747,952	48,407	121,158	3,626,794	3.2%
Planning	4,443,551	4,443,551	336,852	1,076,343	3,367,208	24.2%
Hearing Examiner	1,056,215	1,056,215	72,200	231,611	824,604	21.9%
Parks And Recreation	10,026,406	10,026,406	596,575	1,591,390	8,435,016	15.9%
Assessor	7,200,477	7,200,477	570,195	1,752,167	5,448,310	24.3%
Auditor	7,607,790	7,607,790	786,830	1,747,516	5,860,274	23.0%
Finance	3,863,947	3,863,947	308,464	915,361	2,948,586	23.7%
Human Resources	2,179,007	2,179,007	185,407	547,803	1,631,204	25.1%
Nondepartmental	19,062,517	19,323,616	499,958	1,529,251	17,794,365	7.9%
Treasurer	3,218,409	3,218,409	266,197	875,105	2,343,304	27.2%
District Court	9,040,837	9,040,837	767,663	2,217,394	6,823,443	24.5%
Sheriff	50,952,579	51,406,567	4,274,444	12,076,613	39,329,954	23.5%
Prosecuting Attorney	15,190,223	15,190,223	1,231,114	3,653,042	11,537,181	24.0%
Office of Public Defense	7,469,309	7,469,309	647,204	2,344,093	5,125,216	31.4%
Medical Examiner	2,256,749	2,256,749	206,727	562,830	1,693,919	24.9%
Superior Court	21,633,657	21,633,657	1,782,475	5,326,063	16,307,594	24.6%
Clerk	6,791,381	6,791,381	505,558	1,594,120	5,197,261	23.5%
Sheriff's Corrections Bureau	45,151,275	45,151,275	4,324,490	11,526,940	33,624,335	25.5%
Dept Emergency Management	1,162,609	1,162,609	182,482	354,916	807,693	30.5%
Totals	\$ 228,493,964	\$ 229,209,051	\$ 18,066,464	\$ 51,455,068	\$ 177,753,983	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 9,599,041	\$ 16,615,147	\$ 123,877,848	11.8%
Licenses And Permits	4,307,561	4,307,561	40,641	111,307	4,196,254	2.6%
Intergovernmental Revenue	22,975,645	23,429,633	1,366,003	4,964,387	18,465,246	21.2%
Charges For Services	36,981,116	37,019,308	2,326,550	7,095,726	29,923,582	19.2%
Fines And Forfeits	6,664,505	6,664,505	511,592	1,464,117	5,200,388	22.0%
Miscellaneous Revenues	6,116,705	6,116,705	302,360	990,439	5,126,266	16.2%
Non-Revenues	8,298,027	8,259,835	133,994	247,627	8,012,208	3.0%
Total Revenues	\$ 225,836,554	\$ 226,290,542	\$ 14,280,181	\$ 31,488,750	\$ 194,801,792	13.9%
Salaries and Wages	\$ 108,031,240	\$ 108,303,727	\$ 8,875,580	\$ 26,061,138	\$ 82,242,589	24.1%
Personnel Benefits	41,747,925	41,830,548	3,475,476	10,349,116	31,481,432	24.7%
Supplies	3,467,456	3,529,066	420,351	627,800	2,901,266	17.8%
Services	26,742,020	26,484,348	2,354,975	5,943,623	20,540,725	22.4%
Intergovtl Svcs & Pmts	15,546,612	15,807,711	346,566	747,325	15,060,386	4.7%
Capital Outlays	194,217	194,217	18,552	32,661	161,556	16.8%
Debt Service Costs	-	-	508	2,976	(2,976)	
Interfund Payments For Service	32,764,494	33,059,434	2,574,455	7,690,430	25,369,004	23.3%
Total Expenses	\$ 228,493,964	\$ 229,209,051	\$ 18,066,464	\$ 51,455,068	\$ 177,753,983	22.4%
Contribution (Use) of Fund Balance	\$ (2,657,410)	\$ (2,918,509)	\$ (3,786,283)	\$ (19,966,318)	\$ 17,047,809	
Special Revenue						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 63,753	\$ 203,902	\$ 850,098	19.3%
Intergovernmental Revenue	192,500	192,500	-	-	192,500	0.0%
Charges For Services	345,000	345,000	14,365	40,413	304,587	11.7%
Miscellaneous Revenues	759,965	759,965	6,668	67,691	692,274	8.9%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
Total Revenues	\$ 2,356,258	\$ 2,356,258	\$ 84,786	\$ 312,006	\$ 2,044,252	13.2%
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 12,074	\$ 27,707	\$ 280,643	9.0%
Personnel Benefits	105,570	132,592	4,999	10,983	121,609	8.3%
Supplies	228,600	228,600	864	2,232	226,368	1.0%
Services	1,422,158	1,422,158	16,600	31,317	1,390,841	2.2%
Intergovtl Svcs & Pmts	13,375,596	13,375,596	693,561	693,561	12,682,035	5.2%
Capital Outlays	106,500	106,500	-	-	106,500	0.0%
Interfund Payments For Service	7,058	7,058	588	1,765	5,293	25.0%
Total Expenses	\$ 15,493,988	\$ 15,580,854	\$ 728,686	\$ 767,565	\$ 14,813,289	4.9%
Contribution (Use) of Fund Balance	\$ (13,137,730)	\$ (13,224,596)	\$ (643,901)	\$ (455,559)	\$ (12,769,037)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ 3,484,860	\$ 3,884,304	\$ 52,862,444	6.8%
Intergovernmental Revenue	23,316,255	23,316,255	268,536	2,686,511	20,629,744	11.5%
Charges For Services	7,508,765	7,508,765	275,237	633,388	6,875,377	8.4%
Miscellaneous Revenues	1,274,747	1,274,747	290,315	347,622	927,125	27.3%
Non-Revenues	12,023,570	12,023,570	421,780	421,780	11,601,790	3.5%
Insurance Recoveries	-	-	322	5,630	(5,630)	
Total Revenues	\$ 100,870,085	\$ 100,870,085	\$ 4,741,050	\$ 7,979,234	\$ 92,890,851	7.9%
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 2,022,626	\$ 5,853,864	\$ 22,345,364	20.8%
Personnel Benefits	10,687,317	10,687,317	826,356	2,451,085	8,236,232	22.9%
Supplies	6,866,848	6,866,848	182,605	368,785	6,498,063	5.4%
Services	11,371,588	11,371,588	397,308	676,453	10,695,135	5.9%
Intergovtl Svcs & Pmts	7,739,423	7,739,423	827,464	827,464	6,911,960	10.7%
Capital Outlays	20,676,121	20,676,121	675,295	1,197,756	19,478,365	5.8%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	28	94	37,316	0.3%
Interfund Payments For Service	17,614,366	17,614,366	1,527,303	4,019,798	13,594,568	22.8%
Total Expenses	\$ 103,887,885	\$ 103,887,885	\$ 6,458,983	\$ 15,395,299	\$ 88,492,586	14.8%
Contribution (Use) of Fund Balance	\$ (3,017,800)	\$ (3,017,800)	\$ (1,717,933)	\$ (7,416,064)	\$ 4,398,264	
Human Services						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 1,117,151	\$ 2,899,188	\$ 10,969,809	20.9%
Intergovernmental Revenue	56,236,573	56,331,573	4,832,488	13,090,881	43,240,692	23.2%
Charges For Services	5,348,113	5,348,113	293,440	844,163	4,503,950	15.8%
Fines And Forfeits	90,264	90,264	5,760	18,370	71,894	20.4%
Miscellaneous Revenues	6,480,998	6,385,998	20,482	38,693	6,347,305	0.6%
Non-Revenues	3,407,150	3,407,150	-	-	3,407,150	0.0%
Total Revenues	\$ 85,432,095	\$ 85,432,095	\$ 6,269,320	\$ 16,891,295	\$ 68,540,800	19.8%
Salaries and Wages	\$ 13,259,637	\$ 13,259,637	\$ 1,096,732	\$ 3,224,616	\$ 10,035,021	24.3%
Personnel Benefits	5,530,183	5,530,183	452,891	1,326,283	4,203,900	24.0%
Supplies	251,134	320,134	23,197	54,993	265,141	17.2%
Services	65,230,353	65,157,353	4,613,486	11,323,317	53,834,036	17.4%
Intergovtl Svcs & Pmts	2,410,212	2,410,212	-	-	2,410,212	0.0%
Interfund Payments For Service	3,756,056	3,760,056	256,650	876,082	2,883,974	23.3%
Total Expenses	\$ 90,437,575	\$ 90,437,575	\$ 6,442,957	\$ 16,805,290	\$ 73,632,285	18.6%
Contribution (Use) of Fund Balance	\$ (5,005,480)	\$ (5,005,480)	\$ (173,637)	\$ 86,005	\$ (5,091,485)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 12,217,000	\$ 12,217,000	\$ 1,441,046	\$ 2,520,829	\$ 9,696,171	20.6%
Interest and Other Earnings	20,000	20,000	3,690	10,830	9,170	54.1%
Total Revenues	\$ 12,237,000	\$ 12,237,000	\$ 1,444,736	\$ 2,531,658	\$ 9,705,342	20.7%
Intergovtl Svcs & Pmts	\$ 13,444,640	\$ 13,444,640	\$ 1,383,423	\$ 1,383,423	\$ 12,061,218	10.3%
Total Expenses	\$ 13,444,640	\$ 13,444,640	\$ 1,383,423	\$ 1,383,423	\$ 12,061,218	10.3%
Contribution (Use) of Fund Balance	\$ (1,207,640)	\$ (1,207,640)	\$ 61,313	\$ 1,148,236	\$ (2,355,876)	
Transportation Mitigation						
Charges For Services	\$ 3,564,148	\$ 3,564,148	\$ 232,171	\$ 714,576	\$ 2,849,572	20.0%
Miscellaneous Revenues	165,824	165,824	5,732	18,407	147,417	11.1%
Total Revenues	\$ 3,729,972	\$ 3,729,972	\$ 237,904	\$ 732,983	\$ 2,996,989	19.7%
Intergovtl Svcs & Pmts	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
Total Expenses	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
Contribution (Use) of Fund Balance	\$ (4,550,028)	\$ (4,550,028)	\$ 237,904	\$ 732,983	\$ (5,283,011)	
Community Development						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	3,212	4,638	9,362	33.1%
Charges For Services	12,614,424	12,614,424	1,049,965	3,062,427	9,551,997	24.3%
Fines And Forfeits	-	-	169	339	(339)	
Miscellaneous Revenues	46,900	46,900	7,226	21,913	24,987	46.7%
Total Revenues	\$ 13,323,307	\$ 13,323,307	\$ 1,060,572	\$ 3,089,316	\$ 10,233,991	23.2%
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 545,375	\$ 1,552,808	\$ 5,589,632	21.7%
Personnel Benefits	2,854,486	2,854,486	210,423	616,838	2,237,648	21.6%
Supplies	487,621	487,621	22,138	78,373	409,248	16.1%
Services	564,080	564,080	30,228	58,935	505,145	10.4%
Intergovtl Svcs & Pmts	216,204	216,204	18,017	54,051	162,153	25.0%
Capital Outlays	-	-	26,115	26,115	(26,115)	
Interfund Payments For Service	2,104,948	2,104,948	167,371	500,619	1,604,329	23.8%
Total Expenses	\$ 13,369,779	\$ 13,369,779	\$ 1,019,667	\$ 2,887,740	\$ 10,482,039	21.6%
Contribution (Use) of Fund Balance	\$ (46,472)	\$ (46,472)	\$ 40,905	\$ 201,577	\$ (248,049)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ 12,500	\$ 12,500	\$ 685,295	1.8%
Charges For Services	46,340,155	46,340,155	4,246,212	11,993,411	34,346,744	25.9%
Fines And Forfeits	-	-	-	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	67,408	207,275	688,625	23.1%
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
Total Revenues	\$ 48,013,850	\$ 48,013,850	\$ 4,326,120	\$ 12,217,685	\$ 35,796,165	25.4%
Salaries and Wages	\$ 8,098,275	\$ 8,098,275	\$ 631,418	\$ 1,883,638	\$ 6,214,637	23.3%
Personnel Benefits	3,540,971	3,540,971	284,565	861,260	2,679,711	24.3%
Supplies	633,160	633,160	31,675	95,924	537,236	15.2%
Services	26,194,933	26,194,933	2,229,642	6,483,943	19,710,990	24.8%
Intergovtl Svcs & Pmts	786,856	786,856	51,064	109,727	677,129	13.9%
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	595,610	1,527,293	5,001,287	23.4%
Total Expenses	\$ 51,298,662	\$ 51,298,662	\$ 3,823,974	\$ 10,961,935	\$ 40,336,727	21.4%
Contribution (Use) of Fund Balance	\$ (3,284,812)	\$ (3,284,812)	\$ 502,146	\$ 1,255,750	\$ (4,540,562)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 33,877	\$ 67,754	\$ 9,210,768	0.7%
Charges For Services	5,205,400	5,205,400	68,426	1,318,036	3,887,364	25.3%
Miscellaneous Revenues	15,710,537	15,710,537	1,260,161	3,629,641	12,080,896	23.1%
Contributed Capital	-	-	-	129,766	(129,766)	
Non-Revenues	11,740,359	11,740,359	11,811	27,041	11,713,318	0.2%
Total Revenues	\$ 41,934,818	\$ 41,934,818	\$ 1,374,275	\$ 5,172,237	\$ 36,762,581	12.3%
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 314,670	\$ 983,795	\$ 3,076,307	24.2%
Personnel Benefits	1,441,696	1,441,696	113,694	347,451	1,094,245	24.1%
Supplies	575,000	575,000	63,956	140,676	434,324	24.5%
Services	5,382,000	5,382,000	377,182	957,653	4,424,347	17.8%
Intergovtl Svcs & Pmts	134,956	125,000	18,313	25,197	99,803	20.2%
Capital Outlays	21,300,000	21,300,000	417,837	468,018	20,831,982	2.2%
Debt Service: Principal	2,969,461	2,969,461	-	-	2,969,461	0.0%
Debt Service Costs	3,407,298	3,407,298	1,145	1,598	3,405,700	0.0%
Interfund Payments For Service	1,564,537	1,574,493	90,821	269,584	1,304,909	17.1%
Total Expenses	\$ 40,835,050	\$ 40,835,050	\$ 1,397,619	\$ 3,193,972	\$ 37,641,078	7.8%
Contribution (Use) of Fund Balance	\$ 1,099,768	\$ 1,099,768	\$ (23,344)	\$ 1,978,265	\$ (878,497)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,000	\$ 35,000	\$ 2,688	\$ 2,770	\$ 32,230	7.9%
Intergovernmental Revenue	12,869,307	12,869,307	191,985	195,104	12,674,203	1.5%
Charges For Services	644,567	644,567	103,478	103,948	540,619	16.1%
Miscellaneous Revenues	17,153,333	17,153,333	967,859	1,040,623	16,112,710	6.1%
Non-Revenues	3,202,470	3,202,470	319,805	319,805	2,882,665	10.0%
Total Revenues	\$ 33,904,677	\$ 33,904,677	\$ 1,585,815	\$ 1,662,250	\$ 32,242,427	4.9%
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 487,407	\$ 1,481,801	\$ 5,623,110	20.9%
Personnel Benefits	2,656,240	2,656,240	179,800	547,452	2,108,788	20.6%
Supplies	499,845	499,845	30,720	39,450	460,395	7.9%
Services	5,661,582	5,661,582	354,782	408,316	5,253,266	7.2%
Intergovtl Svcs & Pmts	483,129	483,129	61,477	61,477	421,652	12.7%
Capital Outlays	13,076,695	13,076,695	12,756	15,756	13,060,939	0.1%
Debt Service: Principal	1,045,923	1,045,923	-	-	1,045,923	0.0%
Debt Service Costs	402,982	402,982	28	631	402,351	0.2%
Interfund Payments For Service	6,483,167	6,483,167	520,568	1,063,512	5,419,655	16.4%
Total Expenses	\$ 37,414,474	\$ 37,414,474	\$ 1,647,538	\$ 3,618,395	\$ 33,796,079	9.7%
Contribution (Use) of Fund Balance	\$ (3,509,797)	\$ (3,509,797)	\$ (61,723)	\$ (1,956,145)	\$ (1,553,652)	
Equipment Rental & Revolving						
Charges For Services	\$ 7,363,036	\$ 7,363,036	\$ 179,728	\$ 813,659	\$ 6,549,377	11.1%
Miscellaneous Revenues	85,000	85,000	(551)	13,047	71,953	15.3%
Internal Service Fund Misc Rev	17,200,970	17,200,970	1,395,402	3,765,938	13,435,032	21.9%
Other Gains	30,000	30,000	19	5,503	24,497	18.3%
Non-Revenues	250,000	250,000	12,800	67,650	182,350	27.1%
Total Revenues	\$ 24,929,006	\$ 24,929,006	\$ 1,587,398	\$ 4,665,796	\$ 20,263,210	18.7%
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 262,555	\$ 828,243	\$ 2,612,483	24.1%
Personnel Benefits	1,437,160	1,437,160	113,511	347,986	1,089,174	24.2%
Supplies	7,476,536	7,476,536	466,316	1,253,029	6,223,507	16.8%
Services	863,534	863,534	18,896	68,042	795,492	7.9%
Intergovtl Svcs & Pmts	110,359	110,359	-	-	110,359	0.0%
Capital Outlays	4,942,099	4,942,099	669,816	1,032,024	3,910,076	20.9%
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	153,013	782,578	6,025,422	11.5%
Total Expenses	\$ 25,721,179	\$ 25,721,179	\$ 1,684,108	\$ 4,311,903	\$ 21,409,276	16.8%
Contribution (Use) of Fund Balance	\$ (792,173)	\$ (792,173)	\$ (96,710)	\$ 353,893	\$ (1,146,066)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 87,516	\$ 87,516	\$ 6,013	\$ 18,194	\$ 69,322	20.8%
Miscellaneous Revenues	17,379,971	17,379,971	1,525,173	4,373,578	13,006,393	25.2%
Total Revenues	\$ 17,467,487	\$ 17,467,487	\$ 1,531,186	\$ 4,391,772	\$ 13,075,715	25.1%
Salaries and Wages	\$ 6,646,250	\$ 6,646,250	\$ 575,220	\$ 1,643,053	\$ 5,003,197	24.7%
Personnel Benefits	2,514,704	2,514,704	195,101	599,228	1,915,476	23.8%
Supplies	776,731	776,731	100,269	197,550	579,181	25.4%
Services	4,504,006	4,504,006	361,916	1,687,640	2,816,366	37.5%
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	133,426	398,391	1,304,351	23.4%
Total Expenses	\$ 17,727,899	\$ 17,727,899	\$ 1,365,932	\$ 4,525,862	\$ 13,202,037	25.5%
Contribution (Use) of Fund Balance	\$ (260,412)	\$ (260,412)	\$ 165,254	\$ (134,090)	\$ (126,322)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 23,658	\$ 64,762	26.8%
Miscellaneous Revenues	10,408,641	10,408,641	864,551	2,594,629	7,814,012	24.9%
Total Revenues	\$ 10,497,061	\$ 10,497,061	\$ 872,437	\$ 2,618,287	\$ 7,878,774	24.9%
Salaries and Wages	\$ 2,127,182	\$ 2,127,182	\$ 173,366	\$ 518,222	\$ 1,608,960	24.4%
Personnel Benefits	746,342	746,342	61,082	183,918	562,424	24.6%
Supplies	30,750	30,750	1,982	3,740	27,010	12.2%
Services	6,984,174	6,984,174	2,192,826	2,708,430	4,275,744	38.8%
Intergovtl Svcs & Pmts	38,192	-	-	-	-	
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	34,555	102,555	356,058	22.4%
Total Expenses	\$ 10,497,061	\$ 10,497,061	\$ 2,463,812	\$ 3,516,865	\$ 6,980,196	33.5%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (1,591,375)	\$ (898,578)	\$ 898,578	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
Charges For Services	3,963,591	3,963,591	147,549	456,072	3,507,519	11.5%
Miscellaneous Revenues	41,551,164	41,551,164	3,539,735	14,099,777	27,451,387	33.9%
Total Revenues	\$ 45,554,755	\$ 45,554,755	\$ 3,687,284	\$ 14,555,850	\$ 30,998,905	32.0%
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 25,151	\$ 75,821	\$ 316,095	19.3%
Personnel Benefits	271,707	271,707	9,734	29,602	242,105	10.9%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	45,176,385	45,176,385	3,419,857	10,748,408	34,427,977	23.8%
Interfund Payments For Service	654,246	654,246	27,578	82,734	571,512	12.6%
Total Expenses	\$ 46,496,754	\$ 46,496,754	\$ 3,482,320	\$ 10,936,564	\$ 35,560,190	23.5%
Contribution (Use) of Fund Balance	\$ (941,999)	\$ (941,999)	\$ 204,965	\$ 3,619,285	\$ (4,561,284)	
Facility Services Fund						
Charges For Services	\$ 4,523,031	\$ 4,523,031	\$ 337,259	\$ 1,061,829	\$ 3,461,202	23.5%
Miscellaneous Revenues	7,025,264	7,025,264	552,004	1,743,876	5,281,388	24.8%
Total Revenues	\$ 11,548,295	\$ 11,548,295	\$ 889,263	\$ 2,805,705	\$ 8,742,590	24.3%
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 255,454	\$ 710,045	\$ 2,208,692	24.3%
Personnel Benefits	1,286,530	1,286,530	106,096	309,343	977,187	24.0%
Supplies	591,535	591,535	200,566	404,320	187,215	68.4%
Services	4,775,428	4,775,428	210,078	572,365	4,203,063	12.0%
Intergovtl Svcs & Pmts	1,109,183	1,109,183	280,610	280,651	828,532	25.3%
Capital Outlays	752,839	752,839	-	-	752,839	0.0%
Interfund Payments For Service	1,242,393	1,242,393	99,768	302,991	939,402	24.4%
Total Expenses	\$ 12,676,645	\$ 12,676,645	\$ 1,152,571	\$ 2,579,715	\$ 10,096,930	20.4%
Contribution (Use) of Fund Balance	\$ (1,128,350)	\$ (1,128,350)	\$ (263,308)	\$ 225,990	\$ (1,354,340)	

Detail Revenue: General Fund

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ 4,875,834	\$ 4,875,834	\$ 75,688,103	6.1%
Timber Harvest Taxes	200,000	200,000	-	93,012	106,988	46.5%
Retail Sales and Use Taxes	47,261,058	47,261,058	3,888,223	10,679,370	36,581,688	22.6%
Business TaxesExcise Taxes	334,200	334,200	17,007	37,123	297,077	11.1%
Excise Taxes	2,000,644	2,000,644	107,702	218,076	1,782,568	10.9%
Other Taxes	1,622,406	1,622,406	-	-	1,622,406	0.0%
Penalties and Interest	8,510,750	8,510,750	710,274	711,732	7,799,018	8.4%
Total Taxes	\$ 140,492,995	\$ 140,492,995	\$ 9,599,041	\$ 16,615,147	\$ 123,877,848	11.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 3,875	\$ 11,100	\$ 3,839,461	0.3%
Non-Business Licenses & Per	457,000	457,000	36,766	100,207	356,793	21.9%
Total Licenses And Permits	\$ 4,307,561	\$ 4,307,561	\$ 40,641	\$ 111,307	\$ 4,196,254	2.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements,Impact P	1,020,134	1,020,134	-	-	1,020,134	0.0%
Federal Grants - Indirect	916,740	916,740	54,633	201,909	714,831	22.0%
State Grants	442,620	442,620	16,375	57,141	385,479	12.9%
State Shared Revenues	4,786,173	4,786,173	60,027	200,176	4,585,997	4.2%
St Entitlements, In Lieu Pay't	5,159,182	5,159,182	360,409	1,227,124	3,932,058	23.8%
Interlocal Grants	24,000	24,000	38,743	38,743	(14,743)	161.4%
Intergovernmental Service Rev	10,561,796	11,015,784	835,817	3,239,294	7,776,490	29.4%
Total Intergovernmental Revenue	\$ 22,975,645	\$ 23,429,633	\$ 1,366,003	\$ 4,964,387	\$ 18,465,246	21.2%
Charges For Services						
Filing & Recording Fees	\$ 1,681,805	\$ 1,681,805	\$ 117,129	\$ 359,681	\$ 1,322,124	21.4%
Records Services	4,388,667	4,388,667	203,186	620,038	3,768,629	14.1%
Financial Services	4,851,165	4,851,165	329,595	811,066	4,040,099	16.7%
Sales Of Maps,Publ	4,422	4,422	302	696	3,726	15.7%
Word Pro,Prtg,Dupl	252,616	252,616	18,062	51,643	200,973	20.4%
Other Services	136,995	136,995	7,441	20,466	116,529	14.9%
Public Safety	15,735,579	15,735,579	973,368	3,278,430	12,457,150	20.8%
Economic Environment	128,346	128,346	8,863	25,678	102,668	20.0%
Culture and Recreation	1,954,817	1,954,817	68,123	126,149	1,828,668	6.5%
Interfund Charges	7,846,704	7,884,896	600,482	1,801,880	6,083,016	22.9%
Total Charges For Services	\$ 36,981,116	\$ 37,019,308	\$ 2,326,550	\$ 7,095,726	\$ 29,923,582	19.2%
Fines And Forfeits						
Superior Court Penalties	\$ 5,311,761	\$ 5,311,761	\$ 393,062	\$ 1,148,443	\$ 4,163,318	21.6%
Civil Penalties	13,002	13,002	4,091	5,483	7,519	42.2%
Civil Infraction Penalties	569,898	569,898	38,864	111,898	458,000	19.6%
Civil Parking Infraction	28,790	28,790	2,515	5,197	23,593	18.1%
Criminal Traffic Misdemeanor	535,998	535,998	56,006	149,803	386,195	27.9%
Criminal Non-Traffic Fines	-	-	315	509	(509)	
Criminal Costs	130,056	130,056	12,138	31,084	98,972	23.9%
Non-Court Fines, Forfeitures	75,000	75,000	4,600	11,700	63,300	15.6%
Total Fines And Forfeits	\$ 6,664,505	\$ 6,664,505	\$ 511,592	\$ 1,464,117	\$ 5,200,388	22.0%

Detail Revenue: General Fund

As of March 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 84,719	\$ 277,784	\$ 684,876	28.9%
Rents and Leases	3,936,313	3,936,313	158,389	439,334	3,496,979	11.2%
Interfund Miscellaneous	6,000	6,000	333	758	5,242	12.6%
Special Assessment Principal	20,923	20,923	1,768	2,000	18,923	9.6%
Other	1,190,809	1,190,809	57,151	270,564	920,245	22.7%
Total Miscellaneous Revenues	\$ 6,116,705	\$ 6,116,705	\$ 302,360	\$ 990,439	\$ 5,126,266	16.2%
Non-Revenues						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 47,339	\$ 135,972	\$ 605,843	18.3%
Sale of Fixed Assets	-	-	12,678	12,678	(12,678)	
Operating Transfers	7,556,212	7,518,020	73,977	98,977	7,419,043	1.3%
Total Non-Revenues	\$ 8,298,027	\$ 8,259,835	\$ 133,994	\$ 247,627	\$ 8,012,208	3.0%
Total Revenue	\$ 225,836,554	\$ 226,290,542	\$ 14,280,181	\$ 31,488,750	\$ 194,801,792	13.9%