



Snohomish County

Monthly Budget Report

October 31, 2014

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MONTHLY BUDGET REPORT

October 31, 2014

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County Revenues by Fund

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,365,542	\$ 45,943,584	\$ 186,473,231	\$ 39,892,311	82.4%
Special Revenue	2,356,258	2,657,258	249,016	1,497,623	1,159,635	56.4%
County Road	100,870,085	100,870,085	25,900,238	83,397,268	17,472,817	82.7%
River Management	-	-	392	3,150	(3,150)	
Corrections Commissary	1,032,063	1,032,063	62,595	718,977	313,086	69.7%
Convention & Performing Arts	2,675,755	2,675,755	353,631	2,234,996	440,759	83.5%
Crime Victims / Witness	567,494	616,450	148,014	456,279	160,171	74.0%
Human Services	85,482,685	85,522,685	5,693,955	59,259,340	26,263,345	69.3%
Grant Control	18,490,986	25,990,986	921,749	9,713,021	16,277,965	37.4%
Sheriff-Search & Resc Helicopt	20,000	20,000	4	39	19,961	0.2%
Sheriff Drug Buy Fund	767,500	767,500	-	341,364	426,136	44.5%
Arson Investigation & Equip	-	-	-	30	(30)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,159,600	7,159,600	628,686	6,679,240	480,360	93.3%
Evergreen Fairground Cum Reser	596,889	894,079	9,492	607,724	286,355	68.0%
Conservation Futures Tax Fund	3,480,000	3,480,000	1,370,457	3,358,968	121,032	96.5%
Auditor's O & M	743,169	743,169	37,861	526,415	216,754	70.8%
Elections Equip Cumulative Res	234,856	234,856	10,380	120,015	114,841	51.1%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,608	106,064	21,925	82.9%
Real Estate Excise Tax Fund	12,237,000	12,237,000	1,198,407	11,095,701	1,141,299	90.7%
Transportation Mitigation	3,729,972	3,729,972	328,365	2,683,596	1,046,376	71.9%
Community Development	13,323,307	13,323,307	1,353,484	12,136,987	1,186,320	91.1%
Boating Safety	112,000	112,000	87	111,185	815	99.3%
Antiprofitteering Revolving	142	142	6	61	81	43.0%
Parks Mitigation	1,883,991	1,883,991	142,680	1,351,951	532,040	71.8%
Fair Sponsorships & Donations	370,131	370,131	6	356,897	13,234	96.4%
Snohomish Cnty Arts Commission	355,000	355,000	-	40,028	314,972	11.3%
Limited Tax Debt Service	30,796,492	30,796,492	466,156	20,660,379	10,136,113	67.1%
Road Improvement Dist. 24A	300,400	300,400	-	3,224	297,176	1.1%
Solid Waste Management	48,013,850	51,601,583	5,088,732	46,225,073	5,376,510	89.6%
Airport Operation & Maint.	41,934,818	41,934,818	1,902,582	19,438,114	22,496,704	46.4%
Surface Water Management	33,904,677	33,904,677	7,640,639	20,711,113	13,193,564	61.1%
Equipment Rental & Revolving	24,929,006	24,929,006	1,952,211	21,911,617	3,017,389	87.9%
Information Services	17,467,487	17,467,487	1,488,558	14,554,493	2,912,994	83.3%
Snohomish County Insurance	10,497,061	10,497,061	875,206	8,728,040	1,769,021	83.1%
Pits and Quarries	177,244	177,244	12,217	91,287	85,957	51.5%
Employee Benefit	45,554,755	45,554,755	3,915,625	42,201,871	3,352,884	92.6%
Facility Services Fund	11,548,295	11,548,295	1,150,911	9,897,688	1,650,607	85.7%
Training & Development	368,919	368,919	30,743	307,683	61,236	83.4%
Security Services Fund	1,526,501	1,786,501	155,912	1,496,665	289,836	83.8%
Totals	\$ 749,472,931	\$ 762,036,798	\$ 109,043,188	\$ 589,497,396	\$ 172,539,402	

County Expenditures by Fund

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 228,493,964	\$ 232,915,973	\$ 19,995,458	\$194,229,283	\$ 38,686,690	83.4%
Special Revenue	15,493,988	15,981,854	205,199	2,861,251	13,120,603	17.9%
County Road	103,887,885	103,887,885	8,473,691	81,652,062	22,235,823	78.6%
River Management	981,983	981,983	-	981,983	-	100.0%
Corrections Commissary	1,032,063	1,032,063	61,638	676,547	355,516	65.6%
Convention & Performing Arts	2,817,603	2,817,603	164,298	1,724,220	1,093,383	61.2%
Crime Victims / Witness	616,090	616,090	46,969	487,795	128,295	79.2%
Human Services	90,437,575	91,909,310	6,142,439	59,672,673	32,236,637	64.9%
Grant Control	18,423,263	25,923,263	735,555	10,266,237	15,657,026	39.6%
Sheriff-Search & Resc Helicopt	50,000	50,000	15,456	19,209	30,791	38.4%
Sheriff Drug Buy Fund	820,000	820,000	38,163	513,049	306,951	62.6%
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	544,846	5,838,158	2,776,510	67.8%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	10,428	532,296	1,071,753	33.2%
Conservation Futures Tax Fund	32,506,620	32,506,620	46,950	14,097,640	18,408,980	43.4%
Auditor's O & M	1,228,165	1,228,165	22,004	372,087	856,078	30.3%
Elections Equip Cumulative Res	378,000	378,000	1,310	113,810	264,190	30.1%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,953	94,565	40,094	70.2%
Real Estate Excise Tax Fund	13,444,640	13,444,640	-	9,633,480	3,811,160	71.7%
Transportation Mitigation	8,280,000	8,280,000	-	1,267,147	7,012,853	15.3%
Community Development	13,391,779	13,391,779	1,007,578	9,876,315	3,515,464	73.7%
Boating Safety	112,000	112,000	1,767	82,953	29,047	74.1%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,883,991	1,883,991	-	1,412,993	470,998	75.0%
Fair Sponsorships & Donations	370,131	370,131	11,185	320,699	49,432	86.6%
Snohomish Cnty Arts Commission	385,000	385,000	2,120	26,435	358,565	6.9%
Limited Tax Debt Service	32,336,857	32,336,857	-	7,204,673	25,132,184	22.3%
Road Improvement Dist. 24A	300,400	300,400	-	146,583	153,817	48.8%
Solid Waste Management	51,298,662	68,762,799	5,176,922	49,748,201	19,014,598	72.3%
Airport Operation & Maint.	40,835,050	40,835,050	1,897,960	15,481,139	25,353,911	37.9%
Surface Water Management	37,414,474	37,414,474	2,204,032	17,054,933	20,359,541	45.6%
Equipment Rental & Revolving	25,721,179	25,721,179	1,510,907	20,680,966	5,040,213	80.4%
Information Services	17,727,899	18,334,899	1,164,439	14,297,547	4,037,352	78.0%
Snohomish County Insurance	10,497,061	13,268,873	2,335,656	10,618,152	2,650,722	80.0%
Pits and Quarries	177,244	427,244	190,950	358,062	69,182	83.8%
Employee Benefit	46,496,754	46,496,754	4,575,037	37,766,021	8,730,733	81.2%
Facility Services Fund	12,676,645	12,739,227	951,619	9,374,826	3,364,401	73.6%
Training & Development	401,549	401,549	9,391	312,488	89,061	77.8%
Security Services Fund	1,691,288	1,951,288	157,646	1,559,652	391,636	79.9%
Totals	\$ 822,753,028	\$ 858,347,359	\$ 57,711,566	\$ 581,356,130	\$ 276,991,229	

General Fund Revenues by Department

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 8	\$ 117,386	\$ 39,604	74.8%
Legislative	39,002	39,002	6,374	31,863	7,139	81.7%
Planning	648,799	648,799	54,776	523,430	125,369	80.7%
Hearing Examiner	177,090	177,090	16,354	156,548	20,542	88.4%
Parks And Recreation	6,372,339	6,372,339	230,953	6,778,065	(405,726)	106.4%
Assessor	107,022	107,022	7,211	78,977	28,045	73.8%
Auditor	7,801,637	7,801,637	551,079	5,406,032	2,395,605	69.3%
Finance	282,573	282,573	6,167	344,245	(61,672)	121.8%
Human Resources	403,836	403,836	33,529	335,290	68,546	83.0%
Nondepartmental	153,396,299	153,396,299	41,559,767	134,090,738	19,305,561	87.4%
Treasurer	9,714,043	9,714,043	670,342	5,313,446	4,400,597	54.7%
District Court	10,173,271	10,173,271	749,679	7,408,667	2,764,604	72.8%
Sheriff	15,193,601	15,647,589	564,167	12,352,160	3,295,429	78.9%
Prosecuting Attorney	565,089	565,089	187,176	496,382	68,707	87.8%
Office of Public Defense	613,587	613,587	6,670	529,613	83,974	86.3%
Medical Examiner	114,348	114,348	1,192	63,779	50,569	55.8%
Superior Court	1,738,947	1,813,947	126,023	1,361,353	452,594	75.0%
Clerk	4,255,330	4,255,330	444,543	2,918,213	1,337,117	68.6%
Sheriff's Corrections Bureau	13,834,394	13,834,394	638,368	7,936,127	5,898,267	57.4%
Dept Emergency Management	248,357	248,357	89,206	230,915	17,442	93.0%
Totals	\$ 225,836,554	\$ 226,365,542	\$ 45,943,584	\$ 186,473,231	\$ 39,892,311	

General Fund Expenditures by Department

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,222,197	\$ 203,071	\$ 1,908,724	\$ 313,473	85.9%
Legislative	4,226,877	4,003,701	306,627	3,165,048	838,653	79.1%
Human Services	3,747,952	3,740,652	103,819	2,699,746	1,040,906	72.2%
Planning	4,443,551	4,430,419	328,502	3,515,456	914,963	79.3%
Hearing Examiner	1,056,215	998,934	76,263	767,644	231,290	76.8%
Parks And Recreation	10,026,406	10,026,406	1,047,217	8,297,067	1,729,339	82.8%
Assessor	7,200,477	7,200,477	587,651	5,897,637	1,302,840	81.9%
Auditor	7,607,790	7,368,461	467,468	5,644,060	1,724,401	76.6%
Finance	3,863,947	3,829,676	305,221	3,111,701	717,975	81.3%
Human Resources	2,179,007	2,179,007	172,900	1,770,538	408,469	81.3%
Nondepartmental	19,062,517	16,352,991	473,805	9,146,021	7,206,970	55.9%
Treasurer	3,218,409	3,205,431	238,596	2,564,937	640,494	80.0%
District Court	9,040,837	9,040,837	741,154	7,366,672	1,674,165	81.5%
Sheriff	50,952,579	53,222,725	4,277,741	43,646,222	9,576,503	82.0%
Prosecuting Attorney	15,190,223	15,190,223	1,231,000	11,943,910	3,246,313	78.6%
Office of Public Defense	7,469,309	7,469,309	621,455	6,643,931	825,378	88.9%
Medical Examiner	2,256,749	2,461,467	220,775	2,042,316	419,151	83.0%
Superior Court	21,633,657	22,258,657	1,905,398	18,383,629	3,875,028	82.6%
Clerk	6,791,381	6,795,539	606,632	5,530,797	1,264,742	81.4%
Sheriff's Corrections Bureau	45,151,275	47,195,409	3,934,967	39,516,156	7,679,253	83.7%
Dept Emergency Management	1,162,609	3,723,455	2,145,194	10,667,073	(6,943,618)	286.5%
Totals	\$ 228,493,964	\$ 232,915,973	\$ 19,995,458	\$ 194,229,283	\$ 38,686,690	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 36,556,912	\$ 121,975,673	\$ 18,517,322	86.8%
Licenses And Permits	4,307,561	4,307,561	151,004	693,987	3,613,574	16.1%
Intergovernmental Revenue	22,895,436	23,424,424	5,418,178	20,280,048	3,144,376	86.6%
Charges For Services	37,061,325	37,099,517	2,307,883	26,120,255	10,979,262	70.4%
Fines And Forfeits	6,664,505	6,664,505	467,160	4,563,861	2,100,644	68.5%
Miscellaneous Revenues	6,116,705	6,116,705	987,670	6,735,160	(618,455)	110.1%
Non-Revenues	8,298,027	8,259,835	54,777	6,104,249	2,155,586	73.9%
Total Revenues	\$ 225,836,554	\$ 226,365,542	\$ 45,943,584	\$ 186,473,231	\$ 39,892,311	82.4%
Salaries and Wages	\$ 108,031,240	\$ 108,502,437	\$ 8,799,960	\$ 88,257,343	\$ 20,245,094	81.3%
Personnel Benefits	41,747,925	41,943,196	3,487,269	34,823,814	7,119,382	83.0%
Supplies	3,467,456	3,765,943	318,604	2,868,398	897,546	76.2%
Services	40,035,232	43,149,346	4,464,457	39,097,369	4,051,977	90.6%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	1,877,667	375,733	83.3%
Capital Outlays	194,217	249,217	1,148	186,578	62,639	74.9%
Debt Service Costs	-	-	2,184	20,253	(20,253)	
Interfund Payments For Service	32,764,494	33,052,434	2,734,069	27,097,861	5,954,573	82.0%
Total Expenses	\$ 228,493,964	\$ 232,915,973	\$ 19,995,458	\$ 194,229,283	\$ 38,686,690	83.4%
Contribution (Use) of Fund Balance	\$ (2,657,410)	\$ (6,550,431)	\$ 25,948,126	\$ (7,756,052)	\$ 1,205,621	
Special Revenue						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 124,145	\$ 875,635	\$ 178,365	83.1%
Intergovernmental Revenue	192,500	192,500	98,008	282,724	(90,224)	146.9%
Charges For Services	345,000	345,000	18,324	156,557	188,443	45.4%
Miscellaneous Revenues	759,965	1,060,965	8,539	179,112	881,853	16.9%
Non-Revenues	4,793	4,793	-	3,595	1,198	75.0%
Total Revenues	\$ 2,356,258	\$ 2,657,258	\$ 249,016	\$ 1,497,623	\$ 1,159,635	56.4%
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 23,612	\$ 124,602	\$ 183,748	40.4%
Personnel Benefits	105,570	132,592	8,701	50,030	82,562	37.7%
Supplies	228,600	228,600	165	32,540	196,060	14.2%
Services	14,797,754	14,897,754	146,655	2,622,719	12,275,035	17.6%
Capital Outlays	106,500	407,500	25,479	25,479	382,021	6.3%
Interfund Payments For Service	7,058	7,058	588	5,882	1,176	83.3%
Total Expenses	\$ 15,493,988	\$ 15,981,854	\$ 205,199	\$ 2,861,251	\$ 13,120,603	17.9%
Contribution (Use) of Fund Balance	\$ (13,137,730)	\$ (13,324,596)	\$ 43,816	\$ (1,363,628)	\$ (11,960,968)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ 22,569,326	\$ 53,405,011	\$ 3,341,737	94.1%
Intergovernmental Revenue	23,316,255	23,316,255	2,480,469	21,539,384	1,776,871	92.4%
Charges For Services	7,508,765	7,508,765	647,363	4,375,572	3,133,193	58.3%
Miscellaneous Revenues	1,274,747	1,274,747	196,247	1,237,209	37,538	97.1%
Non-Revenues	12,023,570	12,023,570	2,796	2,617,128	9,406,442	21.8%
Insurance Recoveries	-	-	4,038	222,965	(222,965)	
Total Revenues	\$ 100,870,085	\$ 100,870,085	\$ 25,900,238	\$ 83,397,268	\$ 17,472,817	82.7%
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 2,216,076	\$ 22,060,199	\$ 6,139,029	78.2%
Personnel Benefits	10,687,317	10,687,317	879,993	8,666,553	2,020,764	81.1%
Supplies	6,866,848	8,566,848	693,616	7,012,960	1,553,888	81.9%
Services	19,111,011	19,211,011	1,970,128	12,259,845	6,951,166	63.8%
Capital Outlays	20,676,121	18,876,121	1,215,692	14,809,666	4,066,455	78.5%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	37,410	37,410	5	37,922	(512)	101.4%
Interfund Payments For Service	17,614,366	17,614,366	1,498,181	16,109,335	1,505,031	91.5%
Total Expenses	\$ 103,887,885	\$ 103,887,885	\$ 8,473,691	\$ 81,652,062	\$ 22,235,823	78.6%
Contribution (Use) of Fund Balance	\$ (3,017,800)	\$ (3,017,800)	\$ 17,426,548	\$ 1,745,205	\$ (4,763,005)	
Human Services						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 1,706,016	\$ 11,752,619	\$ 2,116,378	84.7%
Intergovernmental Revenue	56,287,163	57,895,105	3,380,817	41,331,370	16,563,735	71.4%
Charges For Services	5,348,113	5,465,113	426,110	3,500,542	1,964,571	64.1%
Fines And Forfeits	90,264	90,264	6,530	59,000	31,264	65.4%
Miscellaneous Revenues	6,480,998	4,796,056	174,482	415,449	4,380,607	8.7%
Non-Revenues	3,407,150	3,407,150	-	2,200,360	1,206,790	64.6%
Total Revenues	\$ 85,482,685	\$ 85,522,685	\$ 5,693,955	\$ 59,259,340	\$ 26,263,345	69.3%
Salaries and Wages	\$ 13,259,637	\$ 14,111,736	\$ 1,040,583	\$ 10,772,644	\$ 3,339,092	76.3%
Personnel Benefits	5,530,183	5,884,505	436,931	4,457,043	1,427,462	75.7%
Supplies	251,134	344,977	32,835	259,887	85,090	75.3%
Services	67,640,565	67,808,036	4,316,847	41,093,985	26,714,051	60.6%
Capital Outlays	-	-	10,028	10,028	(10,028)	
Interfund Payments For Service	3,756,056	3,760,056	305,215	3,079,086	680,970	81.9%
Total Expenses	\$ 90,437,575	\$ 91,909,310	\$ 6,142,439	\$ 59,672,673	\$ 32,236,637	64.9%
Contribution (Use) of Fund Balance	\$ (4,954,890)	\$ (6,386,625)	\$ (448,484)	\$ (413,333)	\$ (5,973,292)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 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	\$ 1,195,150	\$ 11,061,709	\$ 1,155,291	90.5%
Interest and Other Earnings	20,000	20,000	3,257	33,992	(13,992)	170.0%
Total Revenues	\$ 12,237,000	\$ 12,237,000	\$ 1,198,407	\$ 11,095,701	\$ 1,141,299	90.7%
Services	\$ 13,444,640	\$ 13,444,640	\$ -	\$ 9,633,480	\$ 3,811,160	71.7%
Total Expenses	\$ 13,444,640	\$ 13,444,640	\$ -	\$ 9,633,480	\$ 3,811,160	71.7%
Contribution (Use) of Fund Balance	\$ (1,207,640)	\$ (1,207,640)	\$ 1,198,407	\$ 1,462,221	\$ (2,669,861)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 108,612	\$ 108,612	\$ 1,498	\$ 30,232	\$ 78,380	27.8%
Charges For Services	3,564,148	3,564,148	320,531	2,598,494	965,654	72.9%
Miscellaneous Revenues	57,212	57,212	6,336	54,870	2,342	95.9%
Total Revenues	\$ 3,729,972	\$ 3,729,972	\$ 328,365	\$ 2,683,596	\$ 1,046,376	71.9%
Services	\$ 8,280,000	\$ 8,280,000	\$ -	\$ 1,267,147	\$ 7,012,853	15.3%
Total Expenses	\$ 8,280,000	\$ 8,280,000	\$ -	\$ 1,267,147	\$ 7,012,853	15.3%
Contribution (Use) of Fund Balance	\$ (4,550,028)	\$ (4,550,028)	\$ 328,365	\$ 1,416,449	\$ (5,966,477)	
Community Development						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	3,564	19,835	(5,835)	141.7%
Charges For Services	12,614,424	12,614,424	1,297,175	11,974,926	639,498	94.9%
Fines And Forfeits	-	-	25	1,091	(1,091)	
Miscellaneous Revenues	46,900	46,900	52,720	141,134	(94,234)	300.9%
Total Revenues	\$ 13,323,307	\$ 13,323,307	\$ 1,353,484	\$ 12,136,987	\$ 1,186,320	91.1%
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 557,352	\$ 5,331,730	\$ 1,810,710	74.6%
Personnel Benefits	2,854,486	2,854,486	224,112	2,120,844	733,642	74.3%
Supplies	487,621	487,621	10,923	233,706	253,915	47.9%
Services	802,284	802,284	45,139	471,601	330,683	58.8%
Capital Outlays	-	-	-	26,115	(26,115)	
Interfund Payments For Service	2,104,948	2,104,948	170,052	1,692,319	412,629	80.4%
Total Expenses	\$ 13,391,779	\$ 13,391,779	\$ 1,007,578	\$ 9,876,315	\$ 3,515,464	73.7%
Contribution (Use) of Fund Balance	\$ (68,472)	\$ (68,472)	\$ 345,906	\$ 2,260,672	\$ (2,329,144)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ 155,018	\$ 474,261	\$ 223,534	68.0%
Charges For Services	46,340,155	49,927,888	4,800,709	44,973,322	4,954,566	90.1%
Fines And Forfeits	-	-	-	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	133,005	753,185	142,715	84.1%
Other Gains	-	-	-	19,805	(19,805)	
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
Total Revenues	\$ 48,013,850	\$ 51,601,583	\$ 5,088,732	\$ 46,225,073	\$ 5,376,510	89.6%
Salaries and Wages	\$ 8,098,275	\$ 8,398,275	\$ 615,126	\$ 6,397,025	\$ 2,001,250	76.2%
Personnel Benefits	3,540,971	3,540,971	293,259	2,923,091	617,880	82.6%
Supplies	633,160	653,160	93,345	502,269	150,891	76.9%
Services	26,194,933	42,439,070	3,176,780	30,887,021	11,552,049	72.8%
Intergovtl Svcs & Pmts	786,856	786,856	70,297	567,607	219,249	72.1%
Capital Outlays	1,944,000	1,944,000	354,928	1,056,913	887,087	54.4%
Debt Service: Principal	2,619,737	2,619,737	-	1,144,324	1,475,413	43.7%
Debt Service Costs	952,150	952,150	-	443,872	508,278	46.6%
Interfund Payments For Service	6,528,580	7,428,580	573,187	5,826,078	1,602,502	78.4%
Total Expenses	\$ 51,298,662	\$ 68,762,799	\$ 5,176,922	\$ 49,748,201	\$ 19,014,598	72.3%
Contribution (Use) of Fund Balance	\$ (3,284,812)	\$ (17,161,216)	\$ (88,191)	\$ (3,523,128)	\$ (13,638,088)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 555,704	\$ 1,342,486	\$ 7,936,036	14.5%
Charges For Services	5,205,400	5,205,400	113,487	4,200,736	1,004,664	80.7%
Miscellaneous Revenues	15,710,537	15,710,537	1,220,291	13,410,949	2,299,588	85.4%
Other Gains	-	-	-	4,009	(4,009)	
Contributed Capital	-	-	-	177,608	(177,608)	
Non-Revenues	11,740,359	11,740,359	13,100	302,327	11,438,032	2.6%
Total Revenues	\$ 41,934,818	\$ 41,934,818	\$ 1,902,582	\$ 19,438,114	\$ 22,496,704	46.4%
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 343,618	\$ 3,391,970	\$ 668,132	83.5%
Personnel Benefits	1,441,696	1,441,696	122,221	1,189,118	252,578	82.5%
Supplies	575,000	575,000	61,416	606,884	(31,884)	105.5%
Services	5,516,956	5,507,000	397,349	4,074,228	1,432,772	74.0%
Capital Outlays	21,300,000	21,300,000	846,055	3,726,187	17,573,813	17.5%
Debt Service: Principal	2,969,461	2,969,461	-	-	2,969,461	0.0%
Debt Service Costs	3,407,298	3,407,298	-	1,323,497	2,083,801	38.8%
Interfund Payments For Service	1,564,537	1,574,493	127,302	1,169,254	405,239	74.3%
Total Expenses	\$ 40,835,050	\$ 40,835,050	\$ 1,897,960	\$ 15,481,139	\$ 25,353,911	37.9%
Contribution (Use) of Fund Balance	\$ 1,099,768	\$ 1,099,768	\$ 4,622	\$ 3,956,974	\$ (2,857,206)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,000	\$ 35,000	\$ 11,938	\$ 30,782	\$ 4,218	87.9%
Intergovernmental Revenue	12,869,307	12,869,307	136,511	1,522,008	11,347,299	11.8%
Charges For Services	644,567	644,567	100,537	407,377	237,190	63.2%
Miscellaneous Revenues	17,153,333	17,153,333	7,391,654	16,442,921	710,412	95.9%
Non-Revenues	3,202,470	3,202,470	-	2,308,026	894,444	72.1%
Total Revenues	\$ 33,904,677	\$ 33,904,677	\$ 7,640,639	\$ 20,711,113	\$ 13,193,564	61.1%
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 478,346	\$ 4,834,985	\$ 2,269,926	68.1%
Personnel Benefits	2,656,240	2,656,240	186,645	1,812,695	843,545	68.2%
Supplies	499,845	499,845	16,194	266,693	233,152	53.4%
Services	6,144,711	6,144,711	430,990	3,374,866	2,769,845	54.9%
Capital Outlays	13,076,695	13,076,695	602,756	1,241,630	11,835,065	9.5%
Debt Service: Principal	1,045,923	1,045,923	-	30,924	1,014,999	3.0%
Debt Service Costs	402,982	402,982	1	203,300	199,682	50.4%
Interfund Payments For Service	6,483,167	6,483,167	489,101	5,289,840	1,193,327	81.6%
Total Expenses	\$ 37,414,474	\$ 37,414,474	\$ 2,204,032	\$ 17,054,933	\$ 20,359,541	45.6%
Contribution (Use) of Fund Balance	\$ (3,509,797)	\$ (3,509,797)	\$ 5,436,607	\$ 3,656,180	\$ (7,165,977)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,564,006	\$ 24,564,006	\$ 2,028,285	\$ 21,665,916	\$ 2,898,090	88.2%
Miscellaneous Revenues	85,000	85,000	27,542	69,945	15,055	82.3%
Other Gains	30,000	30,000	67,016	346,390	(316,390)	1154.6%
Non-Revenues	250,000	250,000	(170,633)	(170,633)	420,633	-68.3%
Total Revenues	\$ 24,929,006	\$ 24,929,006	\$ 1,952,211	\$ 21,911,617	\$ 3,017,389	87.9%
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 310,152	\$ 2,786,096	\$ 654,630	81.0%
Personnel Benefits	1,437,160	1,437,160	120,765	1,171,394	265,766	81.5%
Supplies	7,476,536	7,476,536	470,548	5,941,342	1,535,194	79.5%
Services	973,893	973,893	26,216	605,410	368,483	62.2%
Capital Outlays	4,942,099	4,942,099	35,572	4,180,984	761,115	84.6%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	128,894	147,226	46.7%
Interfund Payments For Service	6,808,000	6,808,000	547,654	5,866,847	941,153	86.2%
Total Expenses	\$ 25,721,179	\$ 25,721,179	\$ 1,510,907	\$ 20,680,966	\$ 5,040,213	80.4%
Contribution (Use) of Fund Balance	\$ (792,173)	\$ (792,173)	\$ 441,304	\$ 1,230,651	\$ (2,022,824)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 87,516	\$ 87,516	\$ 7,830	\$ 89,635	\$ (2,119)	102.4%
Miscellaneous Revenues	17,379,971	17,379,971	1,480,729	14,464,858	2,915,113	83.2%
Total Revenues	\$ 17,467,487	\$ 17,467,487	\$ 1,488,558	\$ 14,554,493	\$ 2,912,994	83.3%
Salaries and Wages	\$ 6,646,250	\$ 6,852,250	\$ 532,399	\$ 5,295,493	\$ 1,556,757	77.3%
Personnel Benefits	2,514,704	2,570,704	209,657	2,021,863	548,841	78.7%
Supplies	776,731	786,731	54,040	572,649	214,082	72.8%
Services	6,004,006	6,339,006	225,921	4,999,245	1,339,761	78.9%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,702,742	1,702,742	142,421	1,408,297	294,445	82.7%
Total Expenses	\$ 17,727,899	\$ 18,334,899	\$ 1,164,439	\$ 14,297,547	\$ 4,037,352	78.0%
Contribution (Use) of Fund Balance	\$ (260,412)	\$ (867,412)	\$ 324,120	\$ 256,946	\$ (1,124,358)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 78,860	\$ 9,560	89.2%
Miscellaneous Revenues	10,408,641	10,408,641	867,320	8,649,180	1,759,461	83.1%
Total Revenues	\$ 10,497,061	\$ 10,497,061	\$ 875,206	\$ 8,728,040	\$ 1,769,021	83.1%
Salaries and Wages	\$ 2,127,182	\$ 2,263,787	\$ 191,743	\$ 1,805,532	\$ 458,255	79.8%
Personnel Benefits	746,342	789,418	67,559	641,712	147,706	81.3%
Supplies	30,750	30,750	4,267	15,321	15,429	49.8%
Services	7,022,366	9,576,305	2,030,761	7,769,385	1,806,920	81.1%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	41,326	386,203	72,410	84.2%
Total Expenses	\$ 10,497,061	\$ 13,268,873	\$ 2,335,656	\$ 10,618,152	\$ 2,650,722	80.0%
Contribution (Use) of Fund Balance	\$ -	\$ (2,771,812)	\$ (1,460,450)	\$ (1,890,111)	\$ (881,701)	
Employee Benefit						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ -	\$ 49,123	\$ (9,123)	122.8%
Charges For Services	1,993,719	1,993,719	166,143	1,661,432	332,287	83.3%
Miscellaneous Revenues	43,521,036	43,521,036	3,749,482	40,491,316	3,029,720	93.0%
Total Revenues	\$ 45,554,755	\$ 45,554,755	\$ 3,915,625	\$ 42,201,871	\$ 3,352,884	92.6%
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 31,819	\$ 291,720	\$ 100,196	74.4%
Personnel Benefits	271,707	281,707	13,813	125,210	156,497	44.4%
Supplies	2,500	2,500	308	308	2,192	12.3%
Services	45,176,385	45,166,385	4,474,822	36,805,986	8,360,399	81.5%
Interfund Payments For Service	654,246	654,246	54,276	542,797	111,449	83.0%
Total Expenses	\$ 46,496,754	\$ 46,496,754	\$ 4,575,037	\$ 37,766,021	\$ 8,730,733	81.2%
Contribution (Use) of Fund Balance	\$ (941,999)	\$ (941,999)	\$ (659,412)	\$ 4,435,850	\$ (5,377,849)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Charges For Services	\$ 10,294,708	\$ 10,294,708	\$ 865,502	\$ 8,584,582	\$ 1,710,126	83.4%
Miscellaneous Revenues	1,253,587	1,253,587	285,408	1,313,106	(59,519)	104.7%
Total Revenues	\$ 11,548,295	\$ 11,548,295	\$ 1,150,911	\$ 9,897,688	\$ 1,650,607	85.7%
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 254,618	\$ 2,462,464	\$ 456,273	84.4%
Personnel Benefits	1,286,530	1,286,530	109,594	1,063,722	222,808	82.7%
Supplies	591,535	591,535	56,077	530,273	61,262	89.6%
Services	5,852,187	5,869,687	414,951	4,134,438	1,735,249	70.4%
Intergovtl Svcs & Pmts	32,424	32,424	(16,887)	1,682	30,742	5.2%
Capital Outlays	752,839	797,921	26,577	145,089	652,832	18.2%
Interfund Payments For Service	1,242,393	1,242,393	106,689	1,037,158	205,235	83.5%
Total Expenses	\$ 12,676,645	\$ 12,739,227	\$ 951,619	\$ 9,374,826	\$ 3,364,401	73.6%
Contribution (Use) of Fund Balance	\$ (1,128,350)	\$ (1,190,932)	\$ 199,291	\$ 522,862	\$ (1,713,794)	

Detail Revenue: General Fund

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ 31,247,703	\$ 74,856,817	\$ 5,707,120	92.9%
Timber Harvest Taxes	200,000	200,000	-	255,843	(55,843)	127.9%
Retail Sales and Use Taxes	47,261,058	47,261,058	4,104,647	39,424,779	7,836,279	83.4%
Business TaxesExcise Taxes	334,200	334,200	27,679	368,931	(34,731)	110.4%
Excise Taxes	2,000,644	2,000,644	151,419	1,425,363	575,281	71.2%
Other Taxes	1,622,406	1,622,406	411,051	1,230,500	391,906	75.8%
Penalties and Interest	8,510,750	8,510,750	614,414	4,413,440	4,097,310	51.9%
Total Taxes	\$ 140,492,995	\$ 140,492,995	\$ 36,556,912	\$ 121,975,673	\$ 18,517,322	86.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 114,835	\$ 375,270	\$ 3,475,291	9.7%
Non-Business Licenses & Per	457,000	457,000	36,169	318,717	138,284	69.7%
Total Licenses And Permits	\$ 4,307,561	\$ 4,307,561	\$ 151,004	\$ 693,987	\$ 3,613,574	16.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements,Impact P	1,020,134	1,020,134	-	1,232,704	(212,570)	120.8%
Federal Grants - Indirect	916,740	916,740	188,088	730,238	186,502	79.7%
State Grants	442,620	442,620	209,508	374,181	68,439	84.5%
State Shared Revenues	4,786,173	4,786,173	3,971,078	4,361,173	425,000	91.1%
St Entitlements, In Lieu Pay't	5,604,626	5,679,626	818,467	4,926,832	752,794	86.7%
Interlocal Gr,Entitle,Oth Pmts	24,000	24,000	-	108,902	(84,902)	453.8%
Intergovernmental Service Rev	10,036,143	10,490,131	231,038	8,546,018	1,944,113	81.5%
Total Intergovernmental Revenue	\$ 22,895,436	\$ 23,424,424	\$ 5,418,178	\$ 20,280,048	\$ 3,144,376	86.6%
Charges For Services						
Interlocal Grants	\$ 188,782	\$ 188,782	\$ 5,486	\$ 126,317	\$ 62,465	66.9%
Filing & Recording Fees	1,681,805	1,681,805	139,177	1,271,036	410,769	75.6%
Records Services	4,388,667	4,388,667	249,137	2,217,922	2,170,745	50.5%
Financial Services	4,851,165	4,851,165	394,935	4,121,687	729,478	85.0%
Sales Of Maps,Publ	4,422	4,422	158	2,672	1,750	60.4%
Word Pro,Prtg,Dupl	252,616	252,616	24,387	179,872	72,744	71.2%
Other Services	28,422	28,422	634	55,402	(26,980)	194.9%
Public Safety	15,735,579	15,735,579	796,864	9,295,806	6,439,773	59.1%
Natural & Economic Environ	128,346	128,346	11,947	107,480	20,866	83.7%
Culture and Recreation	1,954,817	1,954,817	21,648	2,133,735	(178,918)	109.2%
Interfund Charges	7,846,704	7,884,896	663,509	6,608,328	1,276,568	83.8%
Total Charges For Services	\$ 37,061,325	\$ 37,099,517	\$ 2,307,883	\$ 26,120,255	\$ 10,979,262	70.4%
Fines And Forfeits						
Superior Court Penalties	\$ 4,573,586	\$ 4,573,586	\$ 256,123	\$ 2,996,910	\$ 1,576,676	65.5%
Civil Penalties	13,002	13,002	55,252	66,919	(53,917)	514.7%
Civil Infraction Penalties	592,537	592,537	37,612	399,265	193,272	67.4%
Civil Parking Infraction	28,790	28,790	2,311	19,278	9,512	67.0%
Criminal Traffic Misdemeanor	937,670	937,670	82,096	729,856	207,814	77.8%
Criminal Non-Traffic Fines	261,925	261,925	16,360	196,603	65,322	75.1%
Criminal Costs	181,995	181,995	11,722	117,619	64,376	64.6%
Non-Court Fines, Forfeitures	75,000	75,000	5,685	37,410	37,590	49.9%
Total Fines And Forfeits	\$ 6,664,505	\$ 6,664,505	\$ 467,160	\$ 4,563,861	\$ 2,100,644	68.5%

Detail Revenue: General Fund

As of October 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 90,811	\$ 892,568	\$ 70,092	92.7%
Rents and Leases	3,936,313	3,936,313	186,353	4,158,439	(222,126)	105.6%
Interfund Miscellaneous	6,000	6,000	-	439	5,562	7.3%
Special Assessment Principal	20,923	20,923	8,064	20,534	389	98.1%
Other	1,190,809	1,190,809	702,442	1,663,180	(472,371)	139.7%
Total Miscellaneous Revenues	\$ 6,116,705	\$ 6,116,705	\$ 987,670	\$ 6,735,160	\$ (618,455)	110.1%
Non-Revenues						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 42,277	\$ 438,937	\$ 302,878	59.2%
Sale of Fixed Assets	-	-	-	14,297	(14,297)	
Operating Transfers	7,556,212	7,518,020	12,500	5,651,014	1,867,006	75.2%
Total Non-Revenues	\$ 8,298,027	\$ 8,259,835	\$ 54,777	\$ 6,104,249	\$ 2,155,586	73.9%
Total Revenue	\$ 225,836,554	\$ 226,365,542	\$ 45,943,584	\$ 186,473,231	\$ 39,892,311	82.4%