

Snohomish County Quarterly Budget Report

September 30, 2013



(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/))



Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

September 30, 2013

Section	Item	Page	Section	Item	Page
INTRODUCTION					
I.	General Overview	3	VI.	(Expenditures Continued)	
	General Fund	3		Superior Court	23
	YTD Revenue	3		Clerk	23
	General Fund Revenue Exhibit	4		Corrections	23
	5-Year Trend	5		Dept. of Emergency Management	24
	YTD Expenditures	5	VII.		
	Real Estate Excise Tax	6	ALL FUNDS		
	Economic Outlook	7	Major Funds Revenues,		
	Closing Comments	8	Expenditures, and Fund Balances:		
	County Sales Summary	9		General Fund	25
CORPORATE				Special Revenue	25
II.	All Funds Revenue & Expense	10		County Road	26
III.	County Revenues by Fund	11		Human Services	26
IV.	County Expenditures by Fund	12		REET	27
DEPARTMENT				Transportation Mitigation	27
V.	General Fund Department Expenditures	13		Community Development	27
	General Fund Department Revenues	14		Solid Waste Management	28
VI.	Departmental Expenditures: All Funds			Airport	28
	Executive	15		Surface Water	29
	Legislative	15		ER&R	29
	BRB and BOE	15		Information Services	30
	Human Services	16		Snohomish County Insurance	30
	Planning	16		Employee Benefit	31
	Public Works	16		Facilities Services	31
	Hearing Examiner	17	GENERAL FUND		
	Parks and Recreation	17		Executive	32
	Assessor	17		Legislative	32
	Auditor	18		BRB and BOE	32
	Finance	18		Human Services	32
	Human Resources	18		Planning	32
	Information Services	19		Hearing Examiner	33
	Non-Departmental	19		Parks and Recreation	33
	Debt Service	19		Assessor	33
	Facilities Management	20		Auditor	33
	Pass Through Grants	20		Finance	34
	Airport	20		Human Resources	34
	Treasurer	21		Non-Departmental	34
	District Court	21		Facilities Management	34
	Sheriff	21		Treasurer	34
	Prosecuting Attorney	22		District Court	35
	Office of Public Defense	22		Sheriff	35
	Medical Examiner	22		Prosecuting Attorney	35
				Office of Public Defense	35
				Medical Examiner	36
				Superior Court	36
				Clerk	36
				Corrections	36
				Emergency Mgmt	37
				Detail Revenue: General Fund	38

QUARTERLY BUDGET REPORT: SEPTEMBER 2013

This report will provide a third quarter 2013 financial update for Snohomish County fiscal operations.

General Overview

The Washington economy has added 11,400 net new jobs in the last three months which translates into an annualized growth rate of 1.6 percent. The vast majority of the new jobs (9,200) were in private, service-providing sectors including 3,900 in trade, transportation, and utilities. The construction sector added 2,200 net new jobs in June, July, and August. Construction has become Washington's fastest growing industry with employment growth of 10,400 (7.5%) over the last year.

While Snohomish County and the Puget Sound Area continue to demonstrate a stronger than average recovery, we are dependent upon the national economy for long-term sustainable economic health.

General Fund

During 2012, the General Fund's fund balance did not change significantly. Revenue is trending positive for 2013 as discussed below, but this will be offset by anticipated expenditure challenges. As the overall size of our General Fund budget grows, it will be necessary to grow the County's fund balance to ensure that it remains in line with the overall budget. In addition, the County should develop some emergency reserves in anticipation of potential challenging economic periods in future years.

FIGURE 1: GENERAL FUND BUDGETED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Year end Fund Balance 12/31/12	\$19,552,340
Plus Modified Budget 2013 Revenue	210,702,186
Less Modified Budget 2013 Expenditures	(214,465,738)
Plus 1.5% Anticipated Under-Expend	3,216,986
Projected Year end Fund Balance 12/31/13	\$19,005,774
Ratio of Fund Balance to Revenues 12/31/13	9.62%

YTD Revenue

Figure 2 on the following page reviews General Fund projected year end revenue variances. Projected year end revenue is positive based on strong sales tax receipts, coupled with strong recording activity and collection of REET. District Court fees and fines continue to track below projections.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2013 Mod Budget	YTD @ 9/30/2013					
		Actual Receipts \$	Actual Receipts %	YTD Budget Estimate \$	Variance \$	Forecast YE Estimate \$	Variance \$
Taxes							
Property Tax	\$ 72,972,073	\$42,207,513	57.84%	\$ 38,776,847	\$3,430,666	\$72,972,073	\$ -
Sales Tax	36,525,796	27,654,851	75.71%	23,456,316	4,198,535	38,522,065	1,996,269
Law & Justice–Sales Tax	5,519,217	4,110,959	74.48%	3,544,358	566,601	5,820,862	301,645
Leasehold Tax	534,778	341,853	63.92%	304,435	37,419	572,197	37,419
Real Estate Excise Tax	743,515	813,096	109.36%	465,033	348,063	1,122,781	379,266
Gambling Fees	1,778,050	1,293,367	72.74%	1,357,101	(63,734)	1,667,907	(110,143)
Admission Fees	294,200	306,040	104.02%	182,959	123,081	368,646	74,446
Property Tax Penalties	8,508,750	6,006,390	70.59%	5,710,975	295,416	8,508,750	-
Private Timber Harvest Tax	169,306	159,636	94.29%	72,170	87,466	169,306	-
Sub-Total	127,045,685	82,893,705	65.25%	73,870,192	9,023,513	129,724,586	2,678,901
Licenses & Permits							
Franchise Fees	3,701,947	261,834	7.07%	358,678	(96,844)	3,701,947	-
Other Permits	431,350	319,490	74.07%	287,297	32,193	428,581	(2,769)
Sub-Total	4,133,297	581,324	81.14%	645,975	(64,651)	4,130,528	(2,769)
Intergovernmental Revenues							
Federal Grants	2,001,367	1,830,661	91.47%	1,235,953	594,708	2,351,367	350,000
State Grants	440,825	242,027	54.90%	224,573	17,454	433,892	(6,933)
State Shared Revenues	3,724,440	3,631,611	97.51%	3,724,440	(92,829)	3,631,611	(92,829)
Sale of Timber from State	752,349	707,763	94.07%	539,730	168,032	827,349	75,000
State Entitlements	556,015	423,941	76.25%	361,975	61,966	570,702	14,687
Liquor Profit & Tax	1,565,677	919,080	58.70%	990,518	(71,437)	1,351,125	(214,552)
State Criminal Justice	3,021,166	2,162,567	71.58%	2,250,340	(87,773)	2,852,397	(168,769)
Other Intergovernmental	10,508,750	8,289,169	78.88%	6,807,042	1,482,127	10,206,081	(302,669)
Sub-Total	22,570,589	18,206,820	80.67%	16,134,572	2,072,248	22,224,524	(346,065)
Charges for Service							
Superior Court Fees	2,994,826	1,778,289	59.38%	1,650,305	127,984	2,894,659	(100,167)
District Court Fees	541,083	409,457	75.67%	364,929	44,528	540,534	(549)
Recording Legal Instr.	1,750,000	1,531,558	87.52%	1,098,748	432,809	2,000,000	250,000
Vehicle License Fees	3,350,000	2,594,341	77.44%	2,317,035	277,306	3,350,000	-
Detention & Corrections	12,759,688	10,029,545	78.60%	8,558,077	1,471,467	13,144,688	385,000
Adult Probation	1,779,066	1,322,133	74.32%	1,192,093	130,040	1,762,135	(16,931)
Events Admission Fees	1,357,951	1,465,042	107.89%	645,259	819,783	1,357,951	-
Indirect Cost Allocation	5,988,017	4,485,118	74.90%	3,992,011	493,106	5,988,017	-
Other Charges for Service	4,603,319	2,779,597	60.38%	2,754,775	24,822	4,603,319	-
Sub-Total	35,123,950	26,395,079	75.15%	22,573,233	3,821,846	35,641,303	517,353
Fines & Forfeits							
District/Court Fines	7,691,259	5,077,519	66.02%	5,366,606	(289,087)	6,678,137	(1,013,122)
Other Fines	179,296	132,756	74.04%	125,064	7,692	173,549	(5,747)
Sub-Total	7,870,555	5,210,275	66.20%	5,491,670	(281,394)	6,851,686	(1,018,869)
Miscellaneous Revenues							
Investment Interest	719,772	505,587	70.24%	522,716	(17,130)	651,214	(68,558)
Parking Rental	610,009	631,410	103.51%	308,457	322,953	679,878	69,869
Space Facilities Rentals	1,292,197	1,140,308	88.25%	949,669	190,639	1,379,513	87,316
Interfund Rents/ Concess'ns	1,248,103	1,212,550	97.15%	817,986	394,563	1,309,955	61,852
Other Misc .Revenue	1,990,713	1,829,644	91.91%	1,199,527	630,116	2,113,473	122,760
Sub-Total	5,860,794	5,319,498	90.76%	3,798,356	1,521,142	6,134,033	273,239
Interfund Transfers	8,097,316	5,967,832	73.70%	4,132,999	1,834,833	8,097,316	-
Total General Fund Revenues	\$ 210,702,186	\$144,574,532	68.62%	\$ 126,646,996	\$17,927,536	\$212,803,976	\$ 2,101,790

- Additional expenditure pressure anticipates no net gain in fund balance as result of additional revenues.

5-Year Trend

Figure 3 is the 2013 County Adopted Budget General Fund five-year projection of revenues, expenditures and fund balance. This report updates the 2013 Modified Budget to reflect budget amendments through September of 2013

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actuals 2012	Mod. Budget 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Growth Rate
REVENUES:								
Taxes	123,951,968	127,045,685	133,398,193	137,800,333	142,347,744	147,045,219	151,897,712	3.30%
Licenses/Permits	3,786,337	4,133,297	4,298,629	4,470,574	4,649,397	4,835,373	5,028,788	4.00%
Intergovernmental	22,890,673	22,570,589	23,247,707	23,945,138	24,663,492	25,403,397	26,165,499	3.00%
Charges for Svc	33,501,450	35,123,950	36,528,908	37,990,064	39,509,667	41,090,054	42,733,656	4.00%
Fines & Forfeits	7,284,420	7,081,564	7,572,827	7,875,740	8,190,769	8,518,400	8,859,136	4.00%
Miscellaneous	6,052,635	6,649,785	7,795,852	8,999,222	9,449,184	9,921,643	10,417,725	5.00%
Interfund Trans.	9,539,927	8,097,316	7,733,351	6,836,194	5,921,094	5,612,076	5,724,317	2.00%
TOTAL REVENUE	207,007,410	210,702,186	220,575,465	227,917,265	234,731,347	242,426,161	250,826,832	n/a
EXPENDITURES:								
Salaries & Wages	100,268,822	104,223,478	107,231,948	109,376,587	111,564,118	113,795,401	116,071,309	2.00%
Personnel Benefits	39,240,994	40,786,581	43,396,922	46,174,325	49,129,482	52,273,769	55,619,290	6.40%
Supplies	2,984,393	3,283,470	3,365,557	3,449,696	3,535,938	3,624,337	3,714,945	2.50%
Other Services	23,886,312	24,756,085	25,374,987	26,009,362	26,659,596	27,326,086	28,009,238	2.50%
Intergov'tl Chgs	10,530,845	10,772,164	11,041,468	11,317,505	11,600,442	11,890,453	12,187,715	2.50%
Capital Outlays	397,140	154,173	156,486	158,833	161,215	163,634	166,088	1.50%
Interfund Pmts	30,066,392	30,489,787	33,552,032	34,530,832	35,534,103	36,562,456	37,616,517	2.50%
TOTAL EXPENSE	207,374,898	214,465,738	224,119,399	231,017,139	238,184,895	245,636,135	253,385,102	n/a
Projected Under-Expenditure	n/a	3,216,986	3,361,791	3,465,257	3,572,773	3,684,542	3,800,777	1.50%
FUND BALANCE:								
Increase (Decrease)	(367,488)	(546,566)	(182,143)	365,383	119,225	474,568	1,242,507	n/a
Ending Fund Balance	19,552,340	\$19,005,774	\$18,823,631	\$19,189,014	\$19,308,240	\$19,782,808	\$21,025,315	n/a
Fund Balance as % of Revenue	10.35%	9.62%	9.29%	9.02%	8.73%	8.65%	8.88%	n/a

YTD
Expenditures

County General Fund expenditure trends for 2013 have generally been consistent with expectations. A major exception is within the Sheriff's Law Enforcement and Corrections Bureau where the costs for overtime, and for providing inmate medical services are exceeding budget. The Sheriff will be approaching the County Council regarding these areas in the near future. In addition, the Medical Examiner's Office is exceeding their overtime levels due to staffing issues, and the County still is negotiating several collective bargaining contracts that will have a fiscal impact.

Real Estate Excise Tax

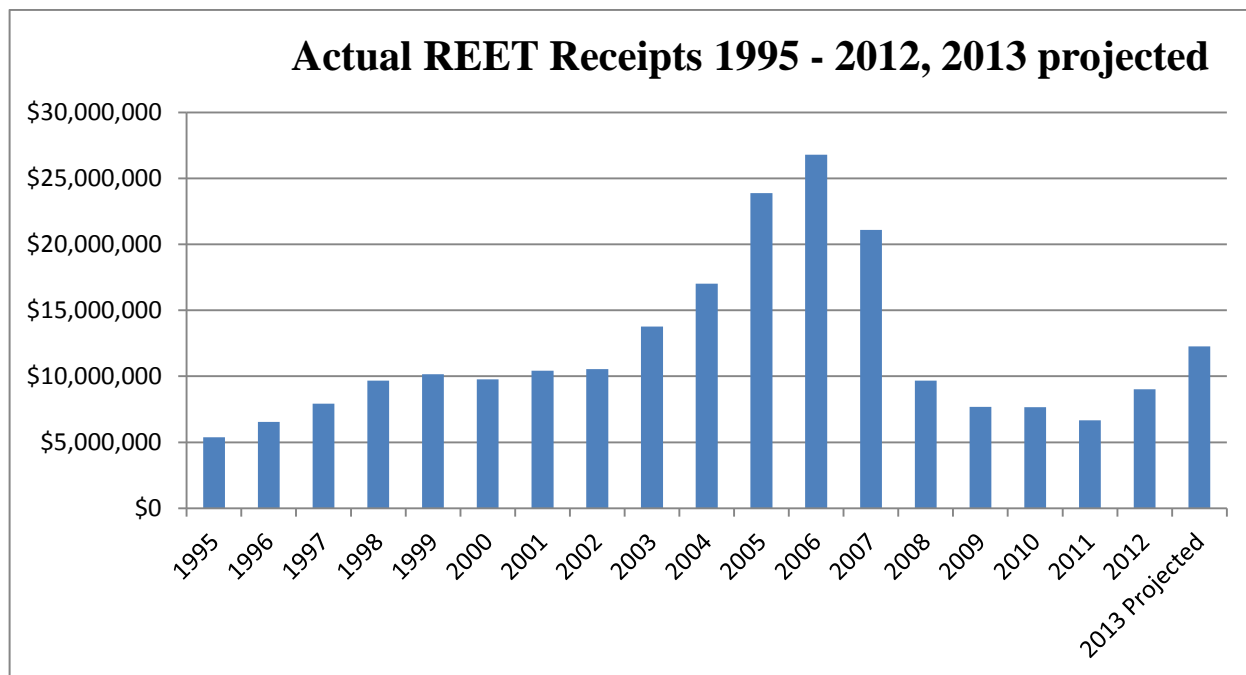
Real estate excise tax (REET) is not only an important source of revenue for the County; the increase in levels collected reflects the strength of the economy. Year-to-date receipts for the first 9 months are running over 25 percent higher than anticipated. Figure 4 below shows the current projected 2013 surplus, which is higher than the estimate at the end of the second quarter.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2013 Revenue
Projected YTD – Amount	\$7,406,423
Actual YTD Receipts – Amount	9,592,360
Budgeted Amount for Full Year	9,745,994
Projected 2013 Year End Revenue	12,277,182
Projected Year End Surplus (Shortfall)	\$2,531,168

Nationally, data through August 2013, released October 29 by S&P Dow Jones Indices for its S&P/Case-Shiller Home Price Indices, the leading measure of U.S. home prices, showed that the 10-City and 20-City Composites increased 12.8 percent year-over-year. Compared to July 2013, the annual growth rates accelerated for both composites and 14 cities. The Seattle metropolitan area increase is 13.2 percent, slightly higher than the 10-City and 20-City composites during this timeframe.

In reviewing REET revenues over the past 18 years, (see exhibit below), one can see the effects of the housing bubble, and the Great Recession. 2013 continues the projected recovery which began in 2012. The significant changes and rapid rise and fall shown in this exhibit serve as a reminder of REET volatility.



Boeing:

Faster airplane production is going straight to the Boeing Company's bottom line. Third-quarter net income rose 12 percent as the company delivered planes to customers at a quicker pace. The world's largest plane maker has already speeded assembly of the 737 and 777 and has announced plans to boost production of the 787 Dreamliner too.

Monthly Dreamliner output will increase to 12 in 2016, up from a goal of 10 by the end of 2013, and reach 14 planes by decade's end, Boeing said. That will help clear a backlog of the 787-8 and -9 versions as Boeing prepares to add the stretched -10 Dreamliner by the latter part of the decade.

Employment

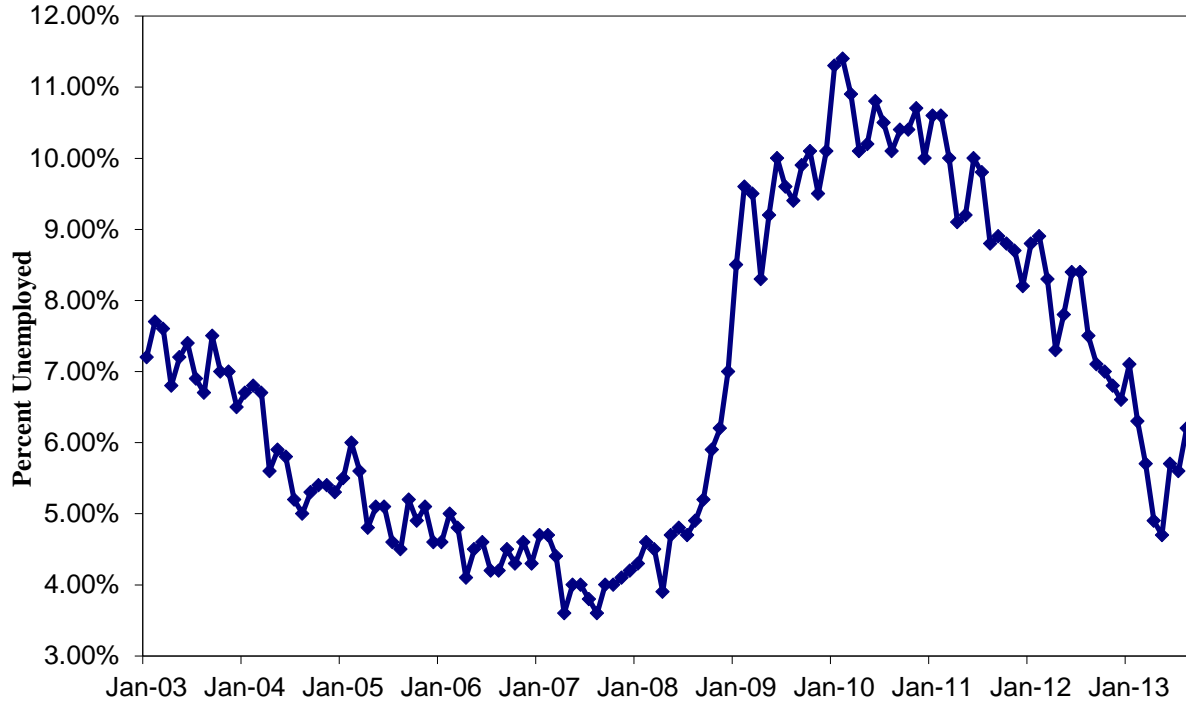
On a seasonally adjusted basis, preliminary estimates from the Federal Bureau of Labor Statistics (BLS) indicate nonfarm employment in Washington rose by 5,300 from July 2013 to August 2013. BLS estimates the private sector gained 2,800 jobs over the month and the public sector gained 2,500 jobs.

On a not seasonally adjusted basis, estimates for August 2012 to August 2013 indicate an increase in employment of 66,800 for the state. Over the year the private sector added 64,600 jobs while the public sector gained an estimated 2,200 jobs.

Washington's preliminary seasonally adjusted unemployment rate for August 2013 is 7.0 percent. The revised estimated July 2013 unemployment rate was at 6.9 percent. The August 2012 unemployment rate was 8.2 percent.

The graphic on the following page shows the unemployment history for Snohomish County.

Snohomish County Unemployment Levels 2003 - Present



County Sales

Figure 5 on page 9 documents county-wide sales for the first quarter of 2013. *NOTE: This information is a repeat of what is included in the second quarter report. Washington State DOR has changed to at least a six month lag of reporting quarterly activity by NAICS (North American Industry Classification System) codes which generates this report. It is anticipated second quarter information will be available when producing the fourth quarter report.*

The information in this worksheet details overall and specific areas of business activity within the County. In reviewing the worksheet, one can see not only that retail and overall sales (at 10.73 % and 10.17%, respectively) did well in the first quarter as compared to the prior year, but that there has been growth in each of the last four quarters. That reflects a level of growth and stability that we have not seen in a matter of years. In addition, the continued growth in building materials and supplies bodes well for the construction industry.

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: 1ST QUARTER 2013 COUNTY SALES

	2012/2011	2012/2011	2012/2011	2013/2012	2013
Year to Year Comparison	% Change	% Change	%Change	%Change	1 st Qtr
Gross Sales	2 nd Qtr	3 rd Qtr	4 th Qtr	1 st Qtr	Actual \$
Retail Trade	7.60%	9.23%	6.04%	10.73%	\$1,339,593,241
Motor Vehicles & Parts	16.34%	19.23%	11.43%	13.83%	352,774,201
New & Used Auto Dealers	16.67%	23.21%	11.60%	13.70%	278,531,085
RV, Boat, Motorcycle Dealers	19.36%	10.16%	10.24%	38.41%	24,268,765
Automotive Parts & Tire	12.76%	3.27%	10.87%	5.40%	49,974,351
Furniture & Home Furnishing	7.39%	13.04%	11.92%	12.81%	43,778,977
Electronics & Appliances	-1.42%	6.75%	3.66%	1.23%	62,923,595
Building Garden Equip & Supplies	7.51%	9.05%	8.07%	14.46%	100,095,515
Building Materials	7.35%	8.93%	8.68%	14.05%	90,254,439
Garden Supplies & Equip.	8.63%	10.18%	3.23%	18.35%	9,841,076
Food & Beverage Stores	5.97%	7.35%	3.79%	2.71%	84,364,266
Grocery & Convenience Stores	5.11%	6.47%	2.73%	2.10%	79,842,023
Other Food & Beverage Stores	24.88%	26.31%	22.67%	14.87%	4,522,243
Drug/Health Stores	3.41%	-3.64%	2.40%	6.48%	44,006,185
Gas Stations & Convenience Stores	3.19%	0.52%	1.13%	4.84%	32,277,332
Apparel & Accessories	3.63%	3.37%	2.95%	11.16%	128,216,526
Clothing & Shoe Stores	4.82%	4.61%	3.68%	12.28%	109,418,793
Jewelry & Luggage Stores	-2.70%	-4.25%	-1.03%	5.02%	18,797,733
Sports, Toys, Book & Music Stores	26.94%	22.63%	28.70%	41.27%	65,196,122
Sporting Goods, Toys & Hobby	40.70%	35.01%	37.62%	42.79%	61,042,138
Book/Periodical/Music Store	-52.78%	-51.41%	-37.68%	22.20%	4,153,984
General Merchandise Stores	2.20%	5.74%	1.38%	7.56%	264,451,212
Department Stores	-0.34%	3.98%	-3.41%	9.28%	74,695,962
General Merchandise Stores	3.24%	6.39%	3.48%	6.89%	189,755,250
E-Commerce & Mail Order	28.06%	25.02%	25.06%	28.49%	34,576,671
Miscellaneous Retailers	-0.90%	0.14%	-3.27%	3.25%	126,932,639
Agriculture, Forestry, Fishing	14.91%	26.89%	23.10%	-15.57%	462,984
Mining	-13.60%	11.97%	-79.37%	-18.72%	675,500
Utilities	22.26%	23.75%	-26.43%	-7.17%	1,473,417
Construction	18.42%	10.23%	9.21%	26.04%	334,537,662
Manufacturing	-33.13%	-15.09%	-7.59%	-0.66%	37,852,245
Wholesale Trade	-12.62%	0.01%	18.29%	4.09%	152,605,184
Transportation & Warehousing	14.74%	10.23%	3.80%	-11.77%	6,304,478
Information	-7.54%	2.12%	4.49%	0.55%	114,332,623
Finance, Insurance	13.74%	27.90%	15.11%	21.18%	17,370,249
Real Estate, Rental/Leasing	7.94%	13.60%	13.11%	7.67%	42,343,527
Professional & Technical Services	-7.07%	-7.31%	11.75%	-3.77%	29,447,465
Mgmt., Education & Health Svcs	-2.52%	13.30%	2.52%	4.54%	57,042,420
Arts, Entertainment & Recreation	8.60%	7.31%	4.54%	2.19%	20,175,472
Accommodations & Food Services	7.15%	7.68%	6.13%	5.94%	266,530,634
Accommodations	7.77%	11.91%	11.93%	11.77%	22,188,947
Restaurants, Food & Drinking Places	7.08%	7.15%	5.62%	5.44%	244,341,687
Other Services	4.06%	1.36%	4.69%	5.16%	77,725,519
Public Administration, Other	7.59%	-1.60%	23.01%	17.98%	669,394
TOTAL ALL INDUSTRIES	4.89%	7.58%	6.84%	10.17%	\$2,499,142,554

Revenues, Expenses and Fund Balance: All Funds
As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 12,994,579	\$ 144,382,788	\$ 74,519,569	66.0%
Licenses And Permits	4,671,444	4,335,505	37,294	581,324	3,754,181	13.4%
Intergovernmental Revenue	143,432,689	143,888,447	2,838,298	79,714,164	64,174,283	55.4%
Charges For Services	130,169,800	130,551,301	10,495,289	103,634,117	26,917,184	79.4%
Fines And Forfeits	7,272,946	7,272,946	445,544	4,808,259	2,464,687	66.1%
Miscellaneous Revenues	137,433,457	136,863,504	10,506,655	95,228,301	41,635,203	69.6%
Interest and Other Earnings	20,000	20,000	4,428	12,323	7,677	61.6%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,537,048	13,233,086	4,136,299	76.2%
Other Gains	30,000	30,000	40	29,054	946	96.8%
Contributed Capital	-	-	1,916,530	2,026,612	(2,026,612)	
Non-Revenues	50,152,939	57,337,602	5,089,035	49,032,598	8,305,004	85.5%
Other Financing Sources	-	548,758	-	3,335,955	(2,787,197)	607.9%
Insurance Recoveries	-	-	-	92,746	(92,746)	
Total Revenues	\$ 709,455,017	\$ 717,119,805	\$ 45,864,741	\$ 496,111,327	\$ 221,008,478	69.2%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 193,142,890	\$ 15,779,397	\$ 138,116,826	\$ 55,026,064	71.5%
Personnel Benefits	75,861,632	75,969,585	6,208,155	54,588,289	21,381,296	71.9%
Supplies	21,647,165	21,647,548	1,909,477	14,178,876	7,468,672	65.5%
Services	216,580,575	217,380,469	12,472,869	128,833,382	88,547,087	59.3%
Intergovtl/Interfund	71,499,489	72,138,104	5,932,263	29,584,404	42,553,700	41.0%
Capital Outlays	76,495,353	93,068,024	9,424,843	50,869,887	42,198,137	54.7%
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	2,053	7,923,607	10,492,180	43.0%
Interfund Payments For Service	80,446,457	80,513,785	6,492,536	59,081,918	21,431,867	73.4%
Total Expenses	\$ 772,620,589	\$ 793,431,551	\$ 58,221,594	\$ 485,232,507	\$ 308,199,044	61.2%
Contribution (Use) of Fund Balance	\$ (63,165,572)	\$ (76,311,746)	\$ (12,356,853)	\$ 10,878,820	\$ (87,190,566)	

County Revenues by Fund
As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 14,686,646	\$ 144,575,084	\$ 66,127,102	68.6%
Special Revenue	2,228,965	2,228,965	139,494	1,188,319	1,040,646	53.3%
County Road	99,101,854	104,360,612	2,756,281	60,553,766	43,806,846	58.0%
River Management	347,000	347,000	14,304	213,001	133,999	61.4%
Corrections Commissary	838,650	838,650	87,282	682,609	156,041	81.4%
Convention & Performing Arts	2,274,200	2,274,200	288,790	1,779,342	494,858	78.2%
Crime Victims / Witness	533,522	533,522	30,568	340,679	192,843	63.9%
Human Services	81,072,400	81,072,400	2,272,884	47,444,777	33,627,623	58.5%
Grant Control	20,215,502	20,089,228	918,282	8,378,983	11,710,245	41.7%
Sheriff-Search & Resc Helicopt	68,421	68,421	4,616	17,088	51,333	25.0%
Sheriff Drug Buy Fund	724,000	724,000	98,115	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	639,164	5,671,176	1,564,222	78.4%
Evergreen Fairground Cum Reser	557,855	1,008,474	96,258	655,704	352,770	65.0%
Conservation Futures Tax Fund	3,420,182	3,420,182	144,317	27,340,190	(23,920,008)	799.4%
Auditor's O & M	698,169	698,169	36,086	666,569	31,600	95.5%
Elections Equip Cumulative Res	239,350	239,350	243	27,445	211,905	11.5%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,644	95,809	32,180	74.9%
Real Estate Excise Tax Fund	9,765,994	9,765,994	1,298,296	9,604,682	161,312	98.3%
Transportation Mitigation	3,211,000	3,211,000	320,541	2,784,158	426,842	86.7%
Community Development	11,919,668	11,919,668	1,175,505	10,959,037	960,631	91.9%
Boating Safety	112,000	112,000	-	88,448	23,552	79.0%
Antiprofitereing Revolving	142	142	7	80	62	56.4%
Parks Mitigation	1,427,480	1,427,480	140,537	1,678,985	(251,505)	117.6%
Fair Sponsorships & Donations	365,790	365,790	3,033	371,909	(6,119)	101.7%
Snohomish Cnty Arts Commission	125,000	125,000	-	59,786	65,214	47.8%
Limited Tax Debt Service	22,534,963	24,559,007	1,946,064	8,793,216	15,765,791	35.8%
Road Improvement Dist. 24A	302,900	302,900	1	135,006	167,894	44.6%
Solid Waste Management	47,008,593	47,008,593	4,077,191	36,399,261	10,609,333	77.4%
Airport Operation & Maint.	36,385,678	36,385,678	4,102,893	25,173,726	11,211,952	69.2%
Surface Water Management	30,318,187	30,318,187	810,836	11,628,115	18,690,072	38.4%
Equipment Rental & Revolving	26,013,073	26,013,073	2,295,762	19,429,066	6,584,007	74.7%
Information Services	17,035,614	17,035,614	1,388,858	12,725,876	4,309,738	74.7%
Snohomish County Insurance	10,078,029	10,078,029	835,237	7,538,404	2,539,625	74.8%
Pits and Quarries	180,000	180,000	30,364	104,797	75,203	58.2%
Employee Benefit	49,335,918	49,335,918	4,151,849	38,890,057	10,445,861	78.8%
Facility Services Fund	11,190,900	11,190,900	912,452	8,379,119	2,811,781	74.9%
Training & Development	324,301	324,301	27,026	243,231	81,070	75.0%
Security Services Fund	1,491,785	1,491,785	124,315	1,118,839	372,946	75.0%
Totals	\$ 709,455,017	\$ 717,119,805	\$ 45,864,741	\$ 496,111,327	\$ 221,008,478	

County Expenditures by Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,465,738	\$ 19,177,097	\$156,276,237	\$ 58,189,501	72.9%
Special Revenue	28,202,418	28,202,418	96,576	5,342,254	22,860,164	18.9%
County Road	100,617,366	101,013,272	10,478,116	66,665,927	34,347,345	66.0%
River Management	347,000	347,000	-	189,000	158,000	54.5%
Corrections Commissary	900,694	900,694	68,751	598,444	302,250	66.4%
Convention & Performing Arts	2,781,189	2,781,189	103,974	1,016,317	1,764,872	36.5%
Crime Victims / Witness	730,072	730,072	54,004	491,359	238,713	67.3%
Human Services	84,638,153	84,816,153	3,969,984	47,587,584	37,228,569	56.1%
Grant Control	20,257,524	20,257,524	845,342	9,312,655	10,944,869	46.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	2,087	35,395	114,605	23.6%
Sheriff Drug Buy Fund	760,000	760,000	36,219	372,738	387,262	49.0%
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	509,442	4,647,464	3,269,726	58.7%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	142,263	607,427	941,162	39.2%
Conservation Futures Tax Fund	6,731,347	6,731,347	179,889	861,498	5,869,849	12.8%
Auditor's O & M	1,257,570	1,257,570	47,177	282,237	975,333	22.4%
Elections Equip Cumulative Res	200,821	200,821	37,500	122,849	77,972	61.2%
Sno Cty Tomorrow Cum Res	135,097	135,097	8,702	84,415	50,682	62.5%
Real Estate Excise Tax Fund	9,219,246	9,295,062	763,098	2,304,589	6,990,473	24.8%
Transportation Mitigation	4,345,755	4,345,755	1,313	2,235,392	2,110,363	51.4%
Community Development	12,278,587	12,278,587	904,413	8,086,971	4,191,616	65.9%
Boating Safety	112,000	112,000	8,859	78,145	33,855	69.8%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	345,026	1,035,077	392,403	72.5%
Fair Sponsorships & Donations	365,790	365,790	210,986	283,465	82,325	77.5%
Snohomish Cnty Arts Commission	150,000	150,000	2,482	11,718	138,282	7.8%
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	3,486,261	33,695,126	14,413,122	70.0%
Airport Operation & Maint.	49,679,181	66,268,646	6,843,858	43,527,652	22,740,994	65.7%
Surface Water Management	36,134,421	36,134,421	1,860,577	15,851,556	20,282,865	43.9%
Equipment Rental & Revolving	25,786,074	25,786,074	1,771,784	16,751,485	9,034,590	65.0%
Information Services	16,990,335	17,164,798	939,352	11,668,274	5,496,524	68.0%
Snohomish County Insurance	10,127,652	10,127,652	481,126	7,980,792	2,146,860	78.8%
Pits and Quarries	180,000	180,000	7,002	190,344	(10,344)	105.7%
Employee Benefit	49,166,905	49,166,905	3,576,395	32,086,036	17,080,869	65.3%
Facility Services Fund	11,593,003	11,593,003	1,096,246	8,063,035	3,529,968	69.6%
Training & Development	335,789	395,789	27,444	293,840	101,949	74.2%
Security Services Fund	1,632,878	1,632,878	138,248	1,121,841	511,037	68.7%
Totals	\$772,620,589	\$793,431,551	\$ 58,221,594	\$485,232,507	\$308,199,044	

General Fund Expenditures by Department

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 158,665	\$ 1,496,672	537,204	73.6%
Legislative	3,926,276	3,960,818	291,890	2,790,885	1,169,933	70.5%
BRB BOE	385,222	388,306	19,696	268,124	120,182	69.0%
Human Services	3,898,148	3,917,212	865,846	2,752,349	1,164,863	70.3%
Planning	4,269,653	4,302,005	334,288	2,984,535	1,317,470	69.4%
Hearing Examiner	640,960	644,967	47,340	427,123	217,844	66.2%
Parks And Recreation	9,612,070	9,712,038	1,633,671	7,156,074	2,555,964	73.7%
Assessor	7,031,283	7,090,950	566,553	5,266,254	1,824,696	74.3%
Auditor	7,520,534	7,710,417	779,165	4,433,812	3,276,605	57.5%
Finance	3,751,648	3,786,383	287,781	2,640,095	1,146,288	69.7%
Human Resources	1,807,662	1,822,949	153,939	1,296,440	526,509	71.1%
Nondepartmental	10,582,702	10,086,371	468,676	5,182,474	4,903,897	51.4%
Treasurer	3,163,371	3,187,318	234,197	2,188,972	998,346	68.7%
District Court	8,843,895	8,917,999	696,332	6,410,921	2,507,078	71.9%
Sheriff	49,612,635	49,650,998	4,144,346	37,525,492	12,125,506	75.6%
Prosecuting Attorney	14,425,040	14,561,118	1,195,767	10,377,496	4,183,622	71.3%
Office of Public Defense	7,120,881	7,128,310	631,712	5,699,273	1,429,037	80.0%
Medical Examiner	2,117,467	2,135,259	183,034	1,599,083	536,176	74.9%
Superior Court	21,219,435	21,379,225	1,719,759	16,019,219	5,360,007	74.9%
Clerk	6,691,784	6,699,382	564,982	4,882,342	1,817,040	72.9%
Sheriff's Corrections Bureau	43,899,111	44,234,105	4,086,351	34,051,123	10,182,982	77.0%
Dept Emergency Management	1,108,707	1,115,732	113,106	827,481	288,251	74.2%
Totals	\$213,643,478	\$214,465,738	\$ 19,177,097	\$ 156,276,237	\$ 58,189,501	

General Fund Revenues by Department

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 4	\$ 78,358	78,632	49.9%
Legislative	39,002	39,002	9,553	28,694	10,308	73.6%
BRB BOE	600	600	-	105	495	17.5%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	39,480	378,839	236,306	61.6%
Hearing Examiner	176,490	176,490	17,312	138,076	38,414	78.2%
Parks And Recreation	6,248,161	6,305,802	1,465,205	6,179,623	126,179	98.0%
Assessor	105,999	105,999	19,935	72,737	33,262	68.6%
Auditor	7,317,329	7,317,329	370,831	4,744,992	2,572,337	64.8%
Finance	287,573	287,573	6,167	108,874	178,699	37.9%
Human Resources	354,554	354,554	88,235	264,730	89,824	74.7%
Nondepartmental	138,792,762	138,792,762	8,151,807	90,820,161	47,972,601	65.4%
Treasurer	9,912,733	9,912,733	476,274	7,003,567	2,909,166	70.7%
District Court	10,721,578	10,721,578	720,998	7,427,051	3,294,527	69.3%
Sheriff	15,086,528	15,086,528	1,894,427	11,890,186	3,196,342	78.8%
Prosecuting Attorney	577,545	577,545	10,514	353,547	223,998	61.2%
Office of Public Defense	682,209	682,209	7,582	660,592	21,617	96.8%
Medical Examiner	114,348	114,348	1,473	60,941	53,407	53.3%
Superior Court	1,771,852	1,771,852	20,545	1,029,139	742,713	58.1%
Clerk	3,999,667	3,999,667	208,393	2,784,881	1,214,786	69.6%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,177,899	10,416,445	3,022,537	77.5%
Dept Emergency Management	244,498	244,498	12	132,842	111,656	54.3%
Totals	\$ 210,644,545	\$ 210,702,186	\$ 14,686,646	\$ 144,575,084	\$ 66,127,102	

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 124,716	\$ 1,283,232	\$ 545,334	70.2%
Personnel Benefits	619,005	619,005	43,141	409,913	209,092	66.2%
Supplies	22,341	22,341	15,714	40,304	(17,963)	180.4%
Services	3,458,734	3,458,734	180,245	1,282,457	2,176,277	37.1%
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	17,202	166,042	47,846	77.6%
Total Executive	\$ 6,741,291	\$ 6,760,173	\$ 381,019	\$ 3,181,947	\$ 3,578,226	47.1%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 178,664	\$ 1,715,308	\$ 724,400	70.3%
Personnel Benefits	797,676	797,676	60,290	552,566	245,110	69.3%
Supplies	25,500	25,500	603	6,710	18,790	26.3%
Services	109,240	109,240	3,540	72,554	36,686	66.4%
Interfund Payments For Service	588,694	588,694	48,793	443,746	144,948	75.4%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 291,890	\$ 2,790,885	\$ 1,169,933	70.5%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 155,774	\$ 57,168	73.2%
Personnel Benefits	83,136	83,136	4,269	53,576	29,560	64.4%
Supplies	3,965	3,965	-	1,157	2,808	29.2%
Services	28,530	28,530	1,069	14,798	13,732	51.9%
Interfund Payments For Service	59,733	59,733	4,677	42,819	16,914	71.7%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 19,696	\$ 268,124	\$ 120,182	69.0%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,745,588	\$ 943,299	\$ 8,520,171	\$ 3,225,417	72.5%
Personnel Benefits	4,949,251	4,950,620	393,498	3,493,955	1,456,665	70.6%
Supplies	236,938	247,138	23,754	173,337	73,801	70.1%
Services	20,758,931	21,194,359	745,862	11,880,089	9,314,270	56.1%
Intergovtl/Interfund	5,446,900	5,446,900	1,361,725	4,085,175	1,361,725	75.0%
Interfund Payments For Service	2,892,485	2,892,485	225,888	2,105,811	786,674	72.8%
Total Human Services	\$ 46,003,829	\$ 46,477,090	\$ 3,694,026	\$ 30,258,539	\$ 16,218,551	65.1%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 667,537	\$ 6,037,291	\$ 2,739,960	68.8%
Personnel Benefits	3,647,133	3,647,133	272,926	2,412,243	1,234,890	66.1%
Supplies	501,850	501,850	24,576	236,238	265,612	47.1%
Services	751,422	751,422	33,808	301,939	449,483	40.2%
Intergovtl/Interfund	216,204	216,204	18,017	162,153	54,051	75.0%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	232,970	2,151,289	844,096	71.8%
Total Planning	\$ 16,858,393	\$ 16,890,745	\$ 1,249,835	\$ 11,301,153	\$ 5,589,592	66.9%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,795,461	\$ 3,380,539	\$ 29,211,888	\$ 12,583,573	69.9%
Personnel Benefits	16,285,911	16,316,646	1,333,700	11,629,186	4,687,460	71.3%
Supplies	7,048,813	7,048,813	638,882	4,529,697	2,519,116	64.3%
Services	41,003,299	41,003,299	2,770,280	24,424,905	16,578,394	59.6%
Intergovtl/Interfund	13,430,819	13,542,999	1,969,622	8,816,579	4,726,420	65.1%
Capital Outlays	33,721,513	33,841,513	3,217,306	14,137,759	19,703,754	41.8%
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	76	808,730	822,348	49.6%
Interfund Payments For Service	30,738,703	30,738,703	2,522,867	23,416,851	7,321,852	76.2%
Total Public Works	\$ 189,732,790	\$ 190,128,696	\$ 15,833,270	\$ 118,827,345	\$ 71,301,351	62.5%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,445	\$ 200,705	\$ 72,368	73.5%
Personnel Benefits	87,172	87,172	7,815	68,396	18,776	78.5%
Supplies	7,000	7,000	68	902	6,098	12.9%
Services	65,950	65,950	35	3,605	62,345	5.5%
Interfund Payments For Service	211,772	211,772	16,977	153,515	58,257	72.5%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,340	\$ 427,123	\$ 217,844	66.2%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 478,134	\$ 3,361,915	\$ 1,097,404	75.4%
Personnel Benefits	1,703,919	1,721,019	156,127	1,252,060	468,959	72.8%
Supplies	552,335	552,335	(44,021)	403,819	148,516	73.1%
Services	2,757,133	2,757,133	1,119,596	2,009,137	747,996	72.9%
Intergovtl/Interfund	4,392,438	4,392,438	541,197	1,628,773	2,763,665	37.1%
Capital Outlays	4,484,136	4,705,222	177,527	317,093	4,388,129	6.7%
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	83,412	727,428	317,350	69.6%
Total Parks And Recreation	\$ 19,381,657	\$ 19,932,244	\$ 2,511,972	\$ 9,954,836	\$ 9,977,408	49.9%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 340,196	\$ 3,095,453	\$ 1,056,206	74.6%
Personnel Benefits	1,681,672	1,681,672	140,257	1,233,749	447,923	73.4%
Supplies	41,000	41,000	10,185	34,382	6,618	83.9%
Services	195,432	195,432	5,331	131,711	63,721	67.4%
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	70,584	768,881	246,606	75.7%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 566,553	\$ 5,266,254	\$ 1,824,696	74.3%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 221,218	\$ 1,992,290	\$ 1,222,014	62.0%
Personnel Benefits	1,258,689	1,258,689	98,795	832,714	425,975	66.2%
Supplies	536,525	536,525	153,509	300,690	235,835	56.0%
Services	2,405,742	2,405,742	218,498	730,174	1,675,568	30.4%
Intergovtl/Interfund	150,000	150,000	37,500	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	135,416	866,758	711,969	54.9%
Total Auditor	\$ 9,001,925	\$ 9,191,808	\$ 864,936	\$ 4,844,183	\$ 4,347,625	52.7%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 241,944	\$ 2,267,957	\$ 889,283	71.8%
Personnel Benefits	1,326,645	1,326,645	94,200	839,735	486,910	63.3%
Supplies	30,300	30,300	1,498	14,353	15,947	47.4%
Services	54,817,212	54,817,212	3,658,915	36,948,196	17,869,016	67.4%
Intergovtl/Interfund	271,169	271,169	67,792	203,377	67,792	75.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	65,676	609,329	212,716	74.1%
Total Finance	\$ 60,539,876	\$ 60,574,611	\$ 4,130,026	\$ 40,882,947	\$ 19,691,664	67.5%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 122,249	\$ 1,015,094	\$ 390,761	72.2%
Personnel Benefits	554,889	554,889	46,679	384,349	170,540	69.3%
Supplies	27,150	27,150	942	17,173	9,977	63.3%
Services	244,716	304,716	17,515	192,360	112,356	63.1%
Interfund Payments For Service	217,655	217,655	17,039	163,660	53,995	75.2%
Total Human Resources	\$ 2,434,978	\$ 2,510,265	\$ 204,425	\$ 1,772,635	\$ 737,630	70.6%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 497,406	\$ 4,633,522	\$ 1,829,032	71.7%
Personnel Benefits	2,416,551	2,416,551	187,447	1,710,086	706,465	70.8%
Supplies	794,749	794,749	67,974	550,296	244,453	69.2%
Services	4,389,604	4,564,067	38,702	2,950,215	1,613,852	64.6%
Intergovtl/Interfund	1,291,790	1,291,790	20,443	666,338	625,453	51.6%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,381	1,154,458	397,163	74.4%
Total Information Services	\$ 16,990,335	\$ 17,164,798	\$ 939,352	\$ 11,668,274	\$ 5,496,524	68.0%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ 232	\$ 1,387,267	0.0%
Supplies	126,400	126,400	-	7,583	118,817	6.0%
Services	9,577,027	9,322,608	489,223	4,983,548	4,339,060	53.5%
Intergovtl/Interfund	40,044,851	40,571,286	992,942	9,629,217	30,942,069	23.7%
Capital Outlays	868,471	868,471	-	22,768	845,703	2.6%
Debt Service Costs	-	-	1,978	7,492	(7,492)	
Interfund Payments For Service	2,843,018	2,843,018	237,106	2,135,473	707,545	75.1%
Total Nondepartmental	\$ 55,774,216	\$ 55,119,282	\$ 1,721,248	\$ 16,786,314	\$ 38,332,968	30.5%
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 September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 6,171,136	\$ 6,173,136	\$ 505,908	\$ 4,481,612	\$ 1,691,524	72.6%
Personnel Benefits	2,719,476	2,719,476	219,383	1,968,512	750,964	72.4%
Supplies	8,052,277	8,050,277	736,713	5,714,079	2,336,198	71.0%
Services	5,462,645	5,462,645	305,596	3,048,845	2,413,800	55.8%
Intergovtl/Interfund	1,155,992	1,155,992	280,823	860,694	295,298	74.5%
Capital Outlays	4,618,821	4,618,821	142,360	3,190,850	1,427,971	69.1%
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	677,247	5,411,868	3,144,097	63.3%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 2,868,030	\$ 24,814,520	\$ 12,564,557	66.4%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,070,281	\$ 966,639	\$ 17,577,573	\$ 20,492,708	46.2%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,170,281	\$ 966,639	\$ 17,577,573	\$ 20,592,708	46.1%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 326,522	\$ 2,975,635	\$ 794,287	78.9%
Personnel Benefits	1,352,540	1,352,540	114,300	998,420	354,120	73.8%
Supplies	410,000	410,000	69,955	564,933	(154,933)	137.8%
Services	4,554,000	4,854,239	315,542	3,628,747	1,225,492	74.8%
Intergovtl/Interfund	200,762	200,762	49,040	190,516	10,246	94.9%
Capital Outlays	31,970,000	48,201,585	5,882,300	32,745,595	15,455,990	67.9%
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	86,199	975,504	305,669	76.1%
Total Airport	\$ 49,679,181	\$ 66,268,646	\$ 6,843,858	\$ 43,527,652	\$ 22,740,994	65.7%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 132,218	\$ 1,142,646	\$ 505,690	69.3%
Personnel Benefits	722,430	722,430	60,804	502,804	219,626	69.6%
Supplies	68,984	68,984	3,713	22,213	46,771	32.2%
Services	372,679	372,679	8,120	233,132	139,548	62.6%
Interfund Payments For Service	379,889	379,889	29,342	288,177	91,712	75.9%
Total Treasurer	\$ 3,168,371	\$ 3,192,318	\$ 234,197	\$ 2,188,972	\$ 1,003,346	68.6%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 414,422	\$ 3,789,454	\$ 1,384,867	73.2%
Personnel Benefits	2,139,381	2,139,381	172,582	1,549,335	590,046	72.4%
Supplies	81,936	81,936	7,016	59,754	22,182	72.9%
Services	633,740	633,740	29,680	344,066	289,674	54.3%
Interfund Payments For Service	932,007	932,007	75,192	693,906	238,101	74.5%
Total District Court	\$ 8,887,281	\$ 8,961,385	\$ 698,892	\$ 6,436,515	\$ 2,524,870	71.8%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 2,361,065	\$ 20,109,169	\$ 7,721,100	72.3%
Personnel Benefits	9,629,882	9,629,882	807,377	7,249,495	2,380,387	75.3%
Supplies	1,359,104	1,345,787	63,700	568,389	777,398	42.2%
Services	8,020,232	8,063,549	223,741	5,574,728	2,488,821	69.1%
Intergovtl/Interfund	2,107,298	2,107,298	483,567	1,499,257	608,041	71.1%
Capital Outlays	200,000	200,000	-	30,433	169,567	15.2%
Interfund Payments For Service	8,061,223	8,061,223	639,912	6,003,478	2,057,745	74.5%
Total Sheriff	\$ 57,199,645	\$ 57,238,008	\$ 4,579,363	\$ 41,034,947	\$ 16,203,061	71.7%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 14,039,291	\$ 1,144,415	\$ 10,038,118	\$ 4,001,173	71.5%
Personnel Benefits	5,164,030	5,179,713	421,674	3,675,032	1,504,681	71.0%
Supplies	222,855	222,855	11,611	109,220	113,635	49.0%
Services	624,412	624,412	24,858	290,796	333,616	46.6%
Intergovtl/Interfund	83,191	83,191	9,548	51,144	32,048	61.5%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	171,637	1,609,869	561,609	74.1%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,323,024	\$ 1,783,743	\$ 15,774,179	\$ 6,548,845	70.7%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,965	\$ 322,014	\$ 223,749	59.0%
Personnel Benefits	198,036	198,036	13,730	122,206	75,830	61.7%
Supplies	6,070	6,070	324	3,887	2,183	64.0%
Services	6,568,157	6,600,157	595,386	5,396,913	1,203,244	81.8%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,239	57,485	20,312	73.9%
Total Office of Public Defense	\$ 7,398,394	\$ 7,437,823	\$ 649,645	\$ 5,902,506	\$ 1,535,317	79.4%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 105,603	\$ 950,444	\$ 287,977	76.7%
Personnel Benefits	443,351	443,351	37,188	337,534	105,817	76.1%
Supplies	32,648	32,648	8,926	27,653	4,995	84.7%
Services	99,399	99,399	5,484	47,633	51,766	47.9%
Capital Outlays	19,623	19,623	1,148	8,075	11,548	41.2%
Interfund Payments For Service	301,817	301,817	24,686	227,743	74,074	75.5%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 183,034	\$ 1,599,083	\$ 536,176	74.9%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,828,262	\$ 1,094,617	\$ 10,037,221	\$ 3,791,041	72.6%
Personnel Benefits	5,578,169	5,621,235	452,926	4,029,499	1,591,736	71.7%
Supplies	379,911	385,411	18,797	267,632	117,779	69.4%
Services	3,948,837	3,951,900	156,189	2,615,316	1,336,584	66.2%
Capital Outlays	119,050	119,050	4,607	73,513	45,537	61.7%
Interfund Payments For Service	3,643,813	3,644,813	299,768	2,736,864	907,949	75.1%
Total Superior Court	\$ 27,211,452	\$ 27,550,671	\$ 2,026,905	\$ 19,760,044	\$ 7,790,627	71.7%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,722,806	\$ 308,066	\$ 2,713,748	\$ 1,009,058	72.9%
Personnel Benefits	1,844,104	1,844,104	151,539	1,330,749	513,355	72.2%
Supplies	78,875	78,875	10,801	50,946	27,929	64.6%
Services	229,813	229,813	16,890	154,306	75,507	67.1%
Interfund Payments For Service	1,042,911	1,042,911	78,236	746,730	296,181	71.6%
Total Clerk	\$ 6,910,911	\$ 6,918,509	\$ 565,531	\$ 4,996,479	\$ 1,922,030	72.2%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 2,043,654	\$ 17,351,769	\$ 5,537,288	75.8%
Personnel Benefits	10,298,749	10,298,749	889,768	7,697,673	2,601,076	74.7%
Supplies	695,564	695,564	83,252	466,633	228,931	67.1%
Services	3,954,111	4,268,111	537,100	3,883,045	385,066	91.0%
Intergovtl/Interfund	125,224	125,224	31,306	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	570,021	5,155,993	1,693,733	75.3%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 45,134,799	\$ 4,155,101	\$ 34,649,567	\$ 10,485,232	76.8%

Departmental Expenditures: All Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 80,914	\$ 714,166	\$ 258,122	73.5%
Personnel Benefits	359,835	359,835	27,739	254,504	105,331	70.7%
Supplies	304,075	304,075	986	6,893	297,182	2.3%
Services	3,171,100	3,171,100	5,024	112,593	3,058,507	3.6%
Intergovtl/Interfund	2,150,012	2,150,012	68,741	1,584,765	565,247	73.7%
Capital Outlays	-	-	(404)	328,771	(328,771)	
Interfund Payments For Service	340,995	340,995	28,068	268,239	72,756	78.7%
Total Dept Emergency Managememe	\$ 7,291,280	\$ 7,298,305	\$ 211,068	\$ 3,269,930	\$ 4,028,375	44.8%

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 7,071,705	\$ 82,893,705	\$ 44,151,980	65.2%
Licenses And Permits	4,133,297	4,133,297	37,294	581,324	3,551,973	14.1%
Intergovernmental Revenue	22,570,589	22,570,589	1,165,439	18,207,207	4,363,382	80.7%
Charges For Services	35,066,309	35,123,950	2,838,990	26,395,079	8,728,871	75.1%
Fines And Forfeits	7,081,564	7,081,564	437,802	4,706,631	2,374,933	66.5%
Miscellaneous Revenues	5,860,794	5,860,794	1,196,018	5,319,662	541,132	90.8%
Non-Revenues	8,886,307	8,886,307	1,939,398	6,471,477	2,414,830	72.8%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 14,686,646	\$ 144,575,084	\$ 66,127,102	68.6%
Salaries and Wages	\$ 104,201,624	\$ 104,223,478	\$ 8,853,207	\$ 76,104,774	\$ 28,118,704	73.0%
Personnel Benefits	40,769,481	40,786,581	3,453,160	30,060,647	10,725,934	73.7%
Supplies	3,296,787	3,283,470	240,383	2,112,057	1,171,413	64.3%
Services	24,418,768	24,756,085	2,485,282	18,661,781	6,094,304	75.4%
Intergovtl/Interfund	10,321,545	10,772,164	1,608,242	6,578,749	4,193,415	61.1%
Capital Outlays	154,173	154,173	5,755	81,495	72,678	52.9%
Debt Service Costs	-	-	1,978	7,492	(7,492)	
Interfund Payments For Service	30,481,100	30,489,787	2,529,090	22,669,242	7,820,545	74.4%
Total Expenses	\$ 213,643,478	\$ 214,465,738	\$ 19,177,097	\$ 156,276,237	\$ 58,189,501	72.9%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (3,763,552)	\$ (4,490,451)	\$ (11,701,153)	\$ 7,937,601	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 111,945	\$ 703,318	\$ 296,682	70.3%
Intergovernmental Revenue	135,000	135,000	-	28,020	106,980	20.8%
Charges For Services	240,000	240,000	16,541	190,055	49,945	79.2%
Miscellaneous Revenues	853,965	853,965	11,008	266,926	587,039	31.3%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 139,494	\$ 1,188,319	\$ 1,040,646	53.3%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 13,240	\$ 115,638	\$ 58,576	66.4%
Personnel Benefits	63,951	63,951	5,116	44,381	19,570	69.4%
Supplies	229,363	229,363	137	13,170	216,193	5.7%
Services	1,331,370	1,331,370	77,885	308,195	1,023,175	23.1%
Intergovtl/Interfund	26,109,639	26,109,639	-	4,858,226	21,251,413	18.6%
Capital Outlays	291,500	291,500	-	857	290,643	0.3%
Interfund Payments For Service	2,381	2,381	198	1,786	595	75.0%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 96,576	\$ 5,342,254	\$ 22,860,164	18.9%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 42,918	\$ (4,153,935)	\$ (21,819,518)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 2,394,500	\$ 32,212,816	\$ 23,064,890	58.3%
Intergovernmental Revenue	30,486,520	30,486,520	78,564	14,717,169	15,769,351	48.3%
Charges For Services	5,000,716	5,000,716	8,390	3,248,948	1,751,768	65.0%
Miscellaneous Revenues	1,448,342	1,448,342	274,826	1,165,670	282,672	80.5%
Non-Revenues	6,888,570	11,598,570	-	8,567,659	3,030,911	73.9%
Other Financing Sources	-	548,758	-	548,758	1	100.0%
Insurance Recoveries	-	-	-	92,746	(92,746)	
Total Revenues	\$ 99,101,854	\$ 104,360,612	\$ 2,756,281	\$ 60,553,766	\$ 43,806,846	58.0%
Salaries and Wages	\$ 26,898,670	\$ 26,978,903	\$ 2,230,463	\$ 19,039,786	\$ 7,939,117	70.6%
Personnel Benefits	10,059,670	10,090,405	844,452	7,266,449	2,823,956	72.0%
Supplies	5,821,434	5,821,434	584,466	3,715,126	2,106,308	63.8%
Services	9,911,149	9,911,149	451,719	2,996,538	6,914,611	30.2%
Intergovtl/Interfund	7,454,974	7,567,154	1,835,439	5,562,926	2,004,229	73.5%
Capital Outlays	22,824,092	22,944,092	2,915,330	13,326,832	9,617,260	58.1%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	102,350	54	97,806	4,544	95.6%
Interfund Payments For Service	16,902,201	16,902,201	1,616,194	13,964,881	2,937,320	82.6%
Total Expenses	\$ 100,617,366	\$ 101,013,272	\$ 10,478,116	\$ 66,665,927	\$ 34,347,345	66.0%
Contribution (Use) of Fund Balance	\$ (1,515,512)	\$ 3,347,340	\$ (7,721,836)	\$ (6,112,162)	\$ 9,459,502	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,056,904	\$ 9,355,732	\$ 3,151,642	74.8%
Intergovernmental Revenue	53,502,622	53,930,225	6,622	31,018,783	22,911,442	57.5%
Charges For Services	4,660,144	4,660,144	369,860	4,082,248	577,896	87.6%
Fines And Forfeits	96,382	96,382	6,770	73,070	23,312	75.8%
Miscellaneous Revenues	6,627,858	6,200,255	30,639	190,390	6,009,865	3.1%
Non-Revenues	3,678,020	3,678,020	802,090	2,724,554	953,466	74.1%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 2,272,884	\$ 47,444,777	\$ 33,627,623	58.5%
Salaries and Wages	\$ 12,646,634	\$ 12,653,834	\$ 956,409	\$ 9,174,432	\$ 3,479,402	72.5%
Personnel Benefits	5,270,533	5,271,902	399,111	3,745,241	1,526,661	71.0%
Supplies	231,928	242,128	26,113	182,086	60,042	75.2%
Services	60,688,456	60,847,687	1,757,298	30,272,017	30,575,670	49.8%
Intergovtl/Interfund	2,400,541	2,400,541	600,135	1,800,406	600,135	75.0%
Interfund Payments For Service	3,400,061	3,400,061	230,918	2,413,403	986,658	71.0%
Total Expenses	\$ 84,638,153	\$ 84,816,153	\$ 3,969,984	\$ 47,587,584	\$ 37,228,569	56.1%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,743,753)	\$ (1,697,100)	\$ (142,806)	\$ (3,600,947)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 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	\$ 1,293,868	\$ 9,592,360	\$ 153,634	98.4%
Interest and Other Earnings	20,000	20,000	4,428	12,323	7,677	61.6%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 1,298,296	\$ 9,604,682	\$ 161,312	98.3%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,270,062	\$ 763,098	\$ 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	\$ 763,098	\$ 2,304,589	\$ 6,990,473	24.8%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 470,932	\$ 535,198	\$ 7,300,094	\$ (6,829,162)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 263,467	\$ 2,872,216	\$ 236,784	92.4%
Miscellaneous Revenues	102,000	102,000	57,074	(88,058)	190,058	-86.3%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 320,541	\$ 2,784,158	\$ 426,842	86.7%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ -	\$ 2,223,575	\$ 2,106,425	51.4%
Interfund Payments For Service	15,755	15,755	1,313	11,816	3,939	75.0%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 1,313	\$ 2,235,392	\$ 2,110,363	51.4%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 319,228	\$ 548,766	\$ (1,683,521)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 202,208	\$ -	\$ -	\$ 202,208	0.0%
Intergovernmental Revenue	11,600	11,600	-	8,689	2,911	74.9%
Charges For Services	11,323,604	11,659,543	1,170,431	10,886,342	773,201	93.4%
Fines And Forfeits	-	-	-	23,520	(23,520)	
Miscellaneous Revenues	46,317	46,317	5,074	40,485	5,832	87.4%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,175,505	\$ 10,959,037	\$ 960,631	91.9%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 480,541	\$ 4,275,081	\$ 2,121,120	66.8%
Personnel Benefits	2,698,579	2,698,579	196,870	1,723,730	974,849	63.9%
Supplies	460,150	460,150	23,432	219,598	240,552	47.7%
Services	464,956	464,956	26,989	239,351	225,605	51.5%
Intergovtl/Interfund	216,204	216,204	18,017	162,153	54,051	75.0%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	158,562	1,467,058	573,939	71.9%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 904,413	\$ 8,086,971	\$ 4,191,616	65.9%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 271,092	\$ 2,872,065	\$ (3,230,984)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ -	\$ 236,484	\$ 533,230	30.7%
Charges For Services	45,259,979	45,259,979	4,010,864	35,493,901	9,766,078	78.4%
Miscellaneous Revenues	978,900	978,900	66,327	630,362	348,539	64.4%
Other Gains	-	-	-	974	(974)	
Non-Revenues	-	-	-	37,541	(37,541)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 4,077,191	\$ 36,399,261	\$ 10,609,333	77.4%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 649,471	\$ 5,644,641	\$ 2,291,545	71.1%
Personnel Benefits	3,662,210	3,662,210	303,116	2,684,906	977,304	73.3%
Supplies	493,060	493,060	43,502	452,804	40,256	91.8%
Services	24,886,983	24,886,983	1,855,066	18,091,295	6,795,688	72.7%
Intergovtl/Interfund	775,336	775,336	60,111	510,251	265,085	65.8%
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	574,996	4,670,350	1,664,184	73.7%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 3,486,261	\$ 33,695,126	\$ 14,413,122	70.0%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 590,930	\$ 2,704,135	\$ (3,803,790)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 637,724	\$ 5,519,721	\$ 3,370,097	62.1%
Charges For Services	4,808,400	4,808,400	106,574	5,154,553	(346,153)	107.2%
Miscellaneous Revenues	15,584,460	15,584,460	1,422,571	11,812,020	3,772,440	75.8%
Contributed Capital	-	-	1,916,530	2,026,612	(2,026,612)	
Non-Revenues	7,103,000	7,103,000	19,494	660,820	6,442,180	9.3%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 4,102,893	\$ 25,173,726	\$ 11,211,952	69.2%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 326,522	\$ 2,975,635	\$ 794,287	78.9%
Personnel Benefits	1,352,540	1,352,540	114,300	998,420	354,120	73.8%
Supplies	410,000	410,000	69,955	564,933	(154,933)	137.8%
Services	4,554,000	4,854,239	315,542	3,628,747	1,225,492	74.8%
Intergovtl/Interfund	200,762	200,762	49,040	190,516	10,246	94.9%
Capital Outlays	31,970,000	48,201,585	5,882,300	32,745,595	15,455,990	67.9%
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	86,199	975,504	305,669	76.1%
Total Expenses	\$ 49,679,181	\$ 66,268,646	\$ 6,843,858	\$ 43,527,652	\$ 22,740,994	65.7%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (29,882,968)	\$ (2,740,965)	\$ (18,353,925)	\$ (11,529,043)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 534	\$ 12,289	\$ 58,711	17.3%
Intergovernmental Revenue	8,098,908	8,098,908	15,400	917,239	7,181,669	11.3%
Charges For Services	481,203	481,203	350	208,213	272,990	43.3%
Miscellaneous Revenues	17,823,529	17,823,529	562,052	9,490,841	8,332,688	53.2%
Non-Revenues	3,843,547	3,843,547	232,500	999,534	2,844,013	26.0%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 810,836	\$ 11,628,115	\$ 18,690,072	38.4%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 500,605	\$ 4,527,461	\$ 2,352,911	65.8%
Personnel Benefits	2,564,031	2,564,031	186,132	1,677,831	886,200	65.4%
Supplies	721,319	721,319	10,324	334,269	387,050	46.3%
Services	6,177,667	6,177,667	463,495	3,329,397	2,848,270	53.9%
Intergovtl/Interfund	523,509	523,509	74,072	330,827	192,682	63.2%
Capital Outlays	10,467,421	10,467,421	301,975	810,927	9,656,494	7.7%
Debt Service: Principal	1,020,923	1,020,923	-	11,842	1,009,081	1.2%
Debt Service Costs	432,466	432,466	22	214,370	218,096	49.6%
Interfund Payments For Service	7,346,713	7,346,713	323,953	4,614,633	2,732,080	62.8%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 1,860,577	\$ 15,851,556	\$ 20,282,865	43.9%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ (1,049,741)	\$ (4,223,441)	\$ (1,592,793)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 751,860	\$ 5,813,888	\$ 2,464,800	70.2%
Miscellaneous Revenues	85,000	85,000	6,855	94,583	(9,583)	111.3%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,537,048	13,233,086	4,136,299	76.2%
Other Gains	30,000	30,000	-	17,742	12,258	59.1%
Non-Revenues	250,000	250,000	-	269,768	(19,768)	107.9%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 2,295,762	\$ 19,429,066	\$ 6,584,007	74.7%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 265,451	\$ 2,424,187	\$ 994,844	70.9%
Personnel Benefits	1,499,444	1,499,444	119,757	1,068,239	431,205	71.2%
Supplies	7,476,536	7,476,536	637,685	5,207,487	2,269,049	69.7%
Services	863,534	863,534	31,817	215,500	648,034	25.0%
Capital Outlays	4,483,821	4,483,821	131,756	3,139,804	1,344,017	70.0%
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	585,318	4,558,208	2,842,735	61.6%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 1,771,784	\$ 16,751,485	\$ 9,034,590	65.0%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ 523,979	\$ 2,677,581	\$ (2,450,582)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 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	24	58,759	24,404	70.7%
Miscellaneous Revenues	16,940,372	16,952,451	1,388,835	12,637,971	4,314,480	74.5%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,388,858	\$ 12,725,876	\$ 4,309,738	74.7%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 497,406	\$ 4,633,522	\$ 1,829,032	71.7%
Personnel Benefits	2,416,551	2,416,551	187,447	1,710,086	706,465	70.8%
Supplies	794,749	794,749	67,974	550,296	244,453	69.2%
Services	4,389,604	4,564,067	38,702	2,950,215	1,613,852	64.6%
Intergovtl/Interfund	1,291,790	1,291,790	20,443	666,338	625,453	51.6%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,381	1,154,458	397,163	74.4%
Total Expenses	\$ 16,990,335	\$ 17,164,798	\$ 939,352	\$ 11,668,274	\$ 5,496,524	68.0%
Contribution (Use) of Fund Balance	\$ 45,279	\$ (129,184)	\$ 449,507	\$ 1,057,601	\$ (1,186,785)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,625	\$ 68,625	\$ 19,795	77.6%
Miscellaneous Revenues	9,989,609	9,989,609	827,612	7,462,216	2,527,393	74.7%
Other Gains	-	-	-	7,563	(7,563)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 835,237	\$ 7,538,404	\$ 2,539,625	74.8%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 168,639	\$ 1,518,747	\$ 485,076	75.8%
Personnel Benefits	711,485	711,485	60,118	525,100	186,385	73.8%
Supplies	30,750	30,750	1,445	15,777	14,973	51.3%
Services	6,801,136	6,801,136	209,158	5,599,886	1,201,250	82.3%
Intergovtl/Interfund	38,192	38,192	9,548	28,644	9,548	75.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,218	292,637	99,629	74.6%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 481,126	\$ 7,980,792	\$ 2,146,860	78.8%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ 354,111	\$ (442,388)	\$ 392,765	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 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	150,170	1,402,155	441,949	76.0%
Miscellaneous Revenues	45,460,095	45,460,095	3,503,250	35,944,814	9,515,281	79.1%
Non-Revenues	1,993,719	1,993,719	498,430	1,495,289	498,430	75.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 4,151,849	\$ 38,890,057	\$ 10,445,861	78.8%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 26,837	\$ 241,788	\$ 86,527	73.6%
Personnel Benefits	273,453	273,453	10,458	89,362	184,091	32.7%
Supplies	1,000	1,000	-	337	663	33.7%
Services	48,006,393	48,006,393	3,447,509	31,336,277	16,670,116	65.3%
Intergovtl/Interfund	271,169	271,169	67,792	203,377	67,792	75.0%
Interfund Payments For Service	286,575	286,575	23,798	214,895	71,680	75.0%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,576,395	\$ 32,086,036	\$ 17,080,869	65.3%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ 575,454	\$ 6,804,020	\$ (6,635,007)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 345,598	\$ 3,127,956	\$ 1,202,807	72.2%
Miscellaneous Revenues	6,860,137	6,860,137	566,853	5,251,163	1,608,974	76.5%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 912,452	\$ 8,379,119	\$ 2,811,781	74.9%
Salaries and Wages	\$ 2,742,395	\$ 2,744,395	\$ 240,457	\$ 2,057,424	\$ 686,971	75.0%
Personnel Benefits	1,220,032	1,220,032	99,626	900,272	319,760	73.8%
Supplies	575,741	573,741	99,028	506,592	67,149	88.3%
Services	4,608,821	4,608,821	273,779	2,833,345	1,775,476	61.5%
Intergovtl/Interfund	1,155,992	1,155,992	280,823	860,694	295,298	74.5%
Capital Outlays	135,000	135,000	10,604	51,046	83,954	37.8%
Interfund Payments For Service	1,155,022	1,155,022	91,929	853,661	301,361	73.9%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 1,096,246	\$ 8,063,035	\$ 3,529,968	69.6%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ (183,795)	\$ 316,084	\$ (718,187)	

Departmental Expenditures: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 88,555	\$ 960,114	\$ 350,559	73.3%
Personnel Benefits	426,190	426,190	29,673	291,642	134,548	68.4%
Supplies	17,925	17,925	15,714	40,304	(22,379)	224.8%
Services	72,768	72,768	8,151	44,246	28,522	60.8%
Interfund Payments For Service	206,320	206,320	16,572	160,366	45,954	77.7%
Total Executive	\$ 2,014,994	\$ 2,033,876	\$ 158,665	\$ 1,496,672	\$ 537,204	73.6%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 178,664	\$ 1,715,308	\$ 724,400	70.3%
Personnel Benefits	797,676	797,676	60,290	552,566	245,110	69.3%
Supplies	25,500	25,500	603	6,710	18,790	26.3%
Services	109,240	109,240	3,540	72,554	36,686	66.4%
Interfund Payments For Service	588,694	588,694	48,793	443,746	144,948	75.4%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 291,890	\$ 2,790,885	\$ 1,169,933	70.5%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 155,774	\$ 57,168	73.2%
Personnel Benefits	83,136	83,136	4,269	53,576	29,560	64.4%
Supplies	3,965	3,965	-	1,157	2,808	29.2%
Services	28,530	28,530	1,069	14,798	13,732	51.9%
Interfund Payments For Service	59,733	59,733	4,677	42,819	16,914	71.7%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 19,696	\$ 268,124	\$ 120,182	69.0%
Human Services						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 65,821	\$ 295,113	\$ 226,019	56.6%
Personnel Benefits	229,673	229,673	26,361	118,164	111,509	51.4%
Supplies	16,515	16,515	(596)	2,465	14,050	14.9%
Services	(111,303)	(111,303)	2,607	7,412	(118,715)	-6.7%
Intergovtl/Interfund	3,046,359	3,046,359	761,590	2,284,769	761,590	75.0%
Interfund Payments For Service	214,836	214,836	10,062	44,426	170,410	20.7%
Total Human Services	\$ 3,898,148	\$ 3,917,212	\$ 865,846	\$ 2,752,349	\$ 1,164,863	70.3%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 182,669	\$ 1,625,278	\$ 602,159	73.0%
Personnel Benefits	889,572	889,572	73,457	630,249	259,323	70.8%
Supplies	39,400	39,400	1,048	15,999	23,401	40.6%
Services	216,580	216,580	4,336	46,165	170,415	21.3%
Interfund Payments For Service	929,016	929,016	72,777	666,845	262,171	71.8%
Total Planning	\$ 4,269,653	\$ 4,302,005	\$ 334,288	\$ 2,984,535	\$ 1,317,470	69.4%

Departmental Expenditures: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,445	\$ 200,705	\$ 72,368	73.5%
Personnel Benefits	87,172	87,172	7,815	68,396	18,776	78.5%
Supplies	7,000	7,000	68	902	6,098	12.9%
Services	65,950	65,950	35	3,605	62,345	5.5%
Interfund Payments For Service	211,772	211,772	16,977	153,515	58,257	72.5%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,340	\$ 427,123	\$ 217,844	66.2%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 470,943	\$ 3,114,977	\$ 949,201	76.6%
Personnel Benefits	1,527,096	1,544,196	152,584	1,141,391	402,805	73.9%
Supplies	444,335	444,335	(45,591)	388,665	55,670	87.5%
Services	2,029,812	2,029,812	890,042	1,586,492	443,320	78.2%
Intergovtl/Interfund	709,463	709,463	88,727	271,362	438,101	38.2%
Capital Outlays	-	-	-	(2,172)	2,172	
Interfund Payments For Service	911,367	920,054	76,967	655,357	264,697	71.2%
Total Parks And Recreation	\$ 9,612,070	\$ 9,712,038	\$ 1,633,671	\$ 7,156,074	\$ 2,555,964	73.7%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 340,196	\$ 3,095,453	\$1,056,206	74.6%
Personnel Benefits	1,681,672	1,681,672	140,257	1,233,749	447,923	73.4%
Supplies	41,000	41,000	10,185	34,382	6,618	83.9%
Services	195,432	195,432	5,331	131,711	63,721	67.4%
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	70,584	768,881	246,606	75.7%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 566,553	\$ 5,266,254	\$ 1,824,696	74.3%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 197,446	\$ 1,890,839	\$1,176,994	61.6%
Personnel Benefits	1,202,836	1,202,836	85,799	786,719	416,117	65.4%
Supplies	532,025	532,025	153,509	300,210	231,815	56.4%
Services	1,599,340	1,599,340	209,941	615,793	983,547	38.5%
Interfund Payments For Service	1,308,383	1,308,383	132,471	840,250	468,133	64.2%
Total Auditor	\$ 7,520,534	\$ 7,710,417	\$ 779,165	\$ 4,433,812	\$ 3,276,605	57.5%

Departmental Expenditures: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 181,374	\$ 1,687,424	\$ 730,399	69.8%
Personnel Benefits	896,641	896,641	71,236	628,291	268,350	70.1%
Supplies	22,800	22,800	1,188	11,774	11,026	51.6%
Services	67,743	67,743	4,705	34,157	33,586	50.4%
Interfund Payments For Service	381,376	381,376	29,278	278,450	102,926	73.0%
Total Finance	\$ 3,751,648	\$ 3,786,383	\$ 287,781	\$ 2,640,095	\$ 1,146,288	69.7%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 93,237	\$ 771,581	\$ 276,790	73.6%
Personnel Benefits	414,894	414,894	35,240	292,105	122,790	70.4%
Supplies	25,650	25,650	942	16,996	8,654	66.3%
Services	124,716	124,716	8,176	58,352	66,364	46.8%
Interfund Payments For Service	209,318	209,318	16,344	157,407	51,911	75.2%
Total Human Resources	\$ 1,807,662	\$ 1,822,949	\$ 153,939	\$ 1,296,440	\$ 526,509	71.1%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	25,774	749,918	491,780	60.4%
Intergovtl/Interfund	4,260,045	4,710,664	211,786	2,361,698	2,348,966	50.1%
Debt Service Costs	-	-	1,978	7,492	(7,492)	
Interfund Payments For Service	2,746,510	2,746,510	229,138	2,063,366	683,144	75.1%
Total Nondepartmental	\$ 10,582,702	\$ 10,086,371	\$ 468,676	\$ 5,182,474	\$ 4,903,897	51.4%
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	\$ 132,218	\$ 1,142,646	\$ 505,690	69.3%
Personnel Benefits	722,430	722,430	60,804	502,804	219,626	69.6%
Supplies	68,984	68,984	3,713	22,213	46,771	32.2%
Services	367,679	367,679	8,120	233,132	134,548	63.4%
Interfund Payments For Service	379,889	379,889	29,342	288,177	91,712	75.9%
Total Treasurer	\$ 3,163,371	\$ 3,187,318	\$ 234,197	\$ 2,188,972	\$ 998,346	68.7%

Departmental Expenditures: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 412,851	\$ 3,773,228	\$1,381,328	73.2%
Personnel Benefits	2,128,268	2,128,268	171,713	1,541,084	587,184	72.4%
Supplies	79,136	79,136	7,016	59,754	19,382	75.5%
Services	628,990	628,990	29,680	344,019	284,971	54.7%
Interfund Payments For Service	927,049	927,049	75,074	692,836	234,213	74.7%
Total District Court	\$ 8,843,895	\$ 8,917,999	\$ 696,332	\$ 6,410,921	\$ 2,507,078	71.9%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 2,246,593	\$ 19,024,909	\$6,116,003	75.7%
Personnel Benefits	9,010,826	9,010,826	769,607	6,903,763	2,107,063	76.6%
Supplies	717,518	704,201	(32,368)	377,510	326,691	53.6%
Services	5,405,629	5,448,946	82,356	4,236,560	1,212,386	77.8%
Intergovtl/Interfund	2,010,188	2,010,188	483,567	1,450,702	559,486	72.2%
Interfund Payments For Service	7,335,925	7,335,925	594,591	5,532,048	1,803,877	75.4%
Total Sheriff	\$ 49,612,635	\$ 49,650,998	\$ 4,144,346	\$ 37,525,492	\$12,125,506	75.6%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 781,425	\$ 6,659,431	\$2,636,261	71.6%
Personnel Benefits	3,285,539	3,285,539	278,947	2,390,822	894,717	72.8%
Supplies	166,429	166,429	9,364	83,152	83,277	50.0%
Services	431,373	431,373	16,845	218,750	212,623	50.7%
Intergovtl/Interfund	44,999	44,999	-	22,500	22,500	50.0%
Interfund Payments For Service	1,337,086	1,337,086	109,188	1,002,842	334,244	75.0%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,561,118	\$ 1,195,767	\$ 10,377,496	\$ 4,183,622	71.3%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,965	\$ 322,014	\$ 223,749	59.0%
Personnel Benefits	198,036	198,036	13,730	122,206	75,830	61.7%
Supplies	6,070	6,070	324	3,887	2,183	64.0%
Services	6,297,508	6,297,508	577,789	5,196,697	1,100,811	82.5%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,904	54,468	16,465	76.8%
Total Office of Public Defense	\$ 7,120,881	\$ 7,128,310	\$ 631,712	\$ 5,699,273	\$ 1,429,037	80.0%

Departmental Expenditures: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 105,603	\$ 950,444	\$ 287,977	76.7%
Personnel Benefits	443,351	443,351	37,188	337,534	105,817	76.1%
Supplies	32,648	32,648	8,926	27,653	4,995	84.7%
Services	99,399	99,399	5,484	47,633	51,766	47.9%
Capital Outlays	19,623	19,623	1,148	8,075	11,548	41.2%
Interfund Payments For Service	301,817	301,817	24,686	227,743	74,074	75.5%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 183,034	\$ 1,599,083	\$ 536,176	74.9%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 926,688	\$ 8,426,213	\$2,830,290	74.9%
Personnel Benefits	4,565,228	4,565,228	383,057	3,380,916	1,184,312	74.1%
Supplies	340,174	340,174	13,511	226,746	113,428	66.7%
Services	1,901,353	1,901,353	98,572	1,424,252	477,102	74.9%
Capital Outlays	119,050	119,050	4,607	73,513	45,537	61.7%
Interfund Payments For Service	3,196,917	3,196,917	293,325	2,487,580	709,337	77.8%
Total Superior Court	\$ 21,219,435	\$ 21,379,225	\$ 1,719,759	\$ 16,019,219	\$ 5,360,007	74.9%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,592,407	\$ 308,066	\$ 2,651,041	\$ 941,366	73.8%
Personnel Benefits	1,789,119	1,789,119	151,539	1,297,837	491,282	72.5%
Supplies	78,875	78,875	10,801	50,946	27,929	64.6%
Services	229,813	229,813	16,890	154,306	75,507	67.1%
Interfund Payments For Service	1,009,168	1,009,168	77,687	728,213	280,955	72.2%
Total Clerk	\$ 6,691,784	\$ 6,699,382	\$ 564,982	\$ 4,882,342	\$ 1,817,040	72.9%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 2,034,264	\$ 17,279,366	\$5,464,272	76.0%
Personnel Benefits	10,222,905	10,222,905	885,267	7,661,490	2,561,415	74.9%
Supplies	625,338	625,338	82,027	440,423	184,915	70.4%
Services	3,386,935	3,700,935	485,438	3,437,678	263,257	92.9%
Intergovtl/Interfund	125,224	125,224	31,306	93,918	31,306	75.0%
Interfund Payments For Service	6,816,065	6,816,065	568,049	5,138,247	1,677,818	75.4%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 44,234,105	\$ 4,086,351	\$ 34,051,123	\$10,182,982	77.0%

Departmental Expenditures: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 468,187	\$ 475,212	\$ 40,504	\$ 362,917	\$ 112,295	76.4%
Personnel Benefits	167,221	167,221	14,328	125,345	41,876	75.0%
Supplies	5,500	5,500	-	208	5,292	3.8%
Services	19,293	19,293	403	3,551	15,742	18.4%
Intergovtl/Interfund	125,067	125,067	31,267	93,800	31,267	75.0%
Interfund Payments For Service	323,439	323,439	26,605	241,659	81,780	74.7%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,115,732	\$ 113,106	\$ 827,481	\$ 288,251	74.2%

Detail Revenue: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 2,845,031	\$ 42,207,513	\$ 30,764,560	57.8%
Timber Harvest Taxes	169,306	169,306	50,028	159,636	9,670	94.3%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,720,679	31,765,811	10,279,202	75.6%
Business TaxesExcise Taxes	294,200	294,200	35,056	306,040	(11,840)	104.0%
Excise Taxes	1,558,937	1,558,937	95,832	1,302,604	256,333	83.6%
Other Taxes	1,497,406	1,497,406	1,632	1,145,712	351,694	76.5%
Penalties and Interest	8,508,750	8,508,750	323,448	6,006,390	2,502,360	70.6%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 7,071,705	\$ 82,893,705	\$ 44,151,980	65.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 6,203	\$ 261,835	\$ 3,440,112	7.1%
Non-Business Licenses & Per	431,350	431,350	31,092	319,490	111,861	74.1%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 37,294	\$ 581,324	\$ 3,551,973	14.1%
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	11,247	593,356	469,384	55.8%
State Grants	326,120	326,120	12,119	259,952	66,168	79.7%
State Shared Revenues	4,476,789	4,476,789	14,011	4,339,373	137,416	96.9%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	400,033	3,555,251	1,705,130	67.6%
Interlocal Grants	20,979	20,979	-	5,761	15,218	27.5%
Intergovernmental Service Rev	10,484,953	10,484,953	728,029	8,289,556	2,195,397	79.1%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 1,165,439	\$ 18,207,207	\$ 4,363,382	80.7%
Charges For Services						
Filing & Recording Fees	\$ 1,799,171	\$ 1,799,171	\$ 110,594	\$ 1,227,724	\$ 571,447	68.2%
Records Services	3,589,738	3,589,738	233,104	2,565,419	1,024,319	71.5%
Financial Services	4,808,685	4,808,685	247,390	3,044,740	1,763,945	63.3%
Sales Of Maps,Publ	4,802	4,802	131	1,985	2,817	41.3%
Word Pro,Prtg,Dupl	229,616	229,616	16,596	181,265	48,351	78.9%
Other Services	119,488	119,488	(32,138)	84,091	35,397	70.4%
Public Safety	15,407,466	15,407,466	1,349,719	11,876,848	3,530,618	77.1%
Economic Environment	122,346	122,346	11,432	90,524	31,822	74.0%
Culture and Recreation	1,938,197	1,938,197	340,896	1,941,742	(3,545)	100.2%
Interfund Charges	7,046,800	7,104,441	561,266	5,380,741	1,723,700	75.7%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 2,838,990	\$ 26,395,079	\$ 8,728,871	75.1%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 383,312	\$ 4,109,194	\$ 2,061,135	66.6%
Civil Penalties	21,002	21,002	1,266	13,324	7,678	63.4%
Civil Infraction Penalties	606,275	606,275	39,543	412,895	193,380	68.1%
Civil Parking Infraction	29,662	29,662	1,334	18,218	11,444	61.4%
Criminal Traffic Misdemeanor	37,118	37,118	4,355	44,793	(7,675)	120.7%
Criminal Non-Traffic Fines	-	-	-	753	(753)	
Criminal Costs	142,178	142,178	7,492	87,210	54,968	61.3%
Non-Court Fines, Forfeitures	75,000	75,000	500	20,244	54,756	27.0%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 437,802	\$ 4,706,631	\$ 2,374,933	66.5%

Detail Revenue: General Fund

As of September 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 69,963	\$ 876,205	\$ 246,656	78.0%
Rents and Leases	3,821,777	3,821,777	1,089,559	3,682,309	139,469	96.4%
Interfund Miscellaneous	8,946	8,946	-	19,819	(10,873)	221.5%
Special Assessment Principal	20,923	20,923	694	13,020	7,903	62.2%
Other	886,287	886,287	35,802	728,310	157,977	82.2%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 1,196,018	\$ 5,319,662	\$ 541,132	90.8%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 47,571	\$ 503,645	\$ 285,346	63.8%
Sale of Fixed Assets	-	-	-	2,346	(2,346)	
Operating Transfers	8,097,316	8,097,316	1,891,828	5,965,486	2,131,831	73.7%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 1,939,398	\$ 6,471,477	\$ 2,414,830	72.8%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 14,686,646	\$ 144,575,084	\$ 66,127,102	68.6%