



Monthly Budget Report

November 30, 2014

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Table of Contents
MONTHLY BUDGET REPORT

November 30, 2014

CORPORATE		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
DEPARTMENT		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
ALL FUNDS		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

County Revenues by Fund

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,365,542	\$ 13,201,188	\$ 199,674,419	\$ 26,691,123	88.2%
Special Revenue	2,356,258	2,657,258	121,197	1,618,819	1,038,439	60.9%
County Road	100,870,085	100,870,085	5,434,494	88,831,762	12,038,323	88.1%
River Management	-	-	95	3,245	(3,245)	
Corrections Commissary	1,032,063	1,032,063	79,829	798,806	233,257	77.4%
Convention & Performing Arts	2,675,755	2,675,755	249,653	2,484,650	191,105	92.9%
Crime Victims / Witness	567,494	616,450	22,128	478,407	138,043	77.6%
Human Services	85,482,685	85,522,685	6,518,865	65,778,205	19,744,480	76.9%
Grant Control	18,490,986	25,990,986	3,049,963	12,762,983	13,228,003	49.1%
Sheriff-Search & Resc Helicopt	20,000	20,000	17,649	17,689	2,311	88.4%
Sheriff Drug Buy Fund	767,500	767,500	-	341,364	426,136	44.5%
Arson Investigation & Equip	-	-	3	32	(32)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,159,600	7,159,600	619,905	7,299,145	(139,545)	101.9%
Evergreen Fairground Cum Reser	596,889	894,079	6,174	613,899	280,180	68.7%
Conservation Futures Tax Fund	3,480,000	3,480,000	201,339	3,560,306	(80,306)	102.3%
Auditor's O & M	743,169	743,169	29,391	555,806	187,363	74.8%
Elections Equip Cumulative Res	234,856	234,856	596	120,611	114,245	51.4%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,606	116,670	11,319	91.2%
Real Estate Excise Tax Fund	12,237,000	12,237,000	884,992	11,980,693	256,307	97.9%
Transportation Mitigation	3,729,972	3,729,972	547,275	3,230,871	499,101	86.6%
Community Development	13,323,307	13,323,307	1,229,895	13,366,881	(43,574)	100.3%
Boating Safety	112,000	112,000	-	111,185	815	99.3%
Antiprofitteering Revolving	142	142	6	67	75	47.0%
Parks Mitigation	1,883,991	1,883,991	220,315	1,572,266	311,725	83.5%
Fair Sponsorships & Donations	370,131	370,131	42	356,940	13,191	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	1,058,986	21,719,365	9,077,127	70.5%
Road Improvement Dist. 24A	300,400	300,400	-	3,224	297,176	1.1%
Solid Waste Management	48,013,850	51,601,583	4,267,358	50,492,431	1,109,152	97.9%
Airport Operation & Maint.	41,934,818	41,934,818	4,033,512	23,471,625	18,463,193	56.0%
Surface Water Management	33,904,677	33,904,677	1,160,587	21,871,701	12,032,976	64.5%
Equipment Rental & Revolving	24,929,006	24,929,006	1,636,630	23,548,247	1,380,759	94.5%
Information Services	17,467,487	17,467,487	1,431,334	15,985,827	1,481,660	91.5%
Snohomish County Insurance	10,497,061	10,497,061	870,419	9,598,459	898,602	91.4%
Pits and Quarries	177,244	177,244	703	91,989	85,255	51.9%
Employee Benefit	45,554,755	45,554,755	3,884,680	46,086,551	(531,796)	101.2%
Facility Services Fund	11,548,295	11,548,295	980,109	10,877,797	670,498	94.2%
Training & Development	368,919	368,919	30,743	338,426	30,493	91.7%
Security Services Fund	1,526,501	1,786,501	148,875	1,645,540	140,961	92.1%
Totals	\$ 749,472,931	\$ 762,036,798	\$ 51,949,538	\$ 641,446,933	\$ 120,589,865	

County Expenditures by Fund

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 228,493,964	\$ 232,915,973	\$ 15,475,175	\$209,704,458	\$ 23,211,515	90.0%
Special Revenue	15,493,988	15,981,854	131,801	2,993,052	12,988,803	18.7%
County Road	103,887,885	103,887,885	5,888,738	87,540,800	16,347,085	84.3%
River Management	981,983	981,983	-	981,983	-	100.0%
Corrections Commissary	1,032,063	1,032,063	63,962	740,509	291,554	71.8%
Convention & Performing Arts	2,817,603	2,817,603	169,361	1,893,581	924,022	67.2%
Crime Victims / Witness	616,090	616,090	47,086	534,881	81,209	86.8%
Human Services	90,437,575	91,909,310	6,793,201	66,465,874	25,443,436	72.3%
Grant Control	18,423,263	25,923,263	3,471,692	13,737,929	12,185,334	53.0%
Sheriff-Search & Resc Helicopt	50,000	50,000	-	19,209	30,791	38.4%
Sheriff Drug Buy Fund	820,000	820,000	44,223	557,272	262,728	68.0%
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	577,873	6,416,030	2,198,638	74.5%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	9,162	541,458	1,062,591	33.8%
Conservation Futures Tax Fund	32,506,620	32,506,620	45,738	14,143,378	18,363,242	43.5%
Auditor's O & M	1,228,165	1,228,165	19,521	391,608	836,557	31.9%
Elections Equip Cumulative Res	378,000	378,000	7,823	121,633	256,367	32.2%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,637	104,202	30,457	77.4%
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	1,029,082	10,905,398	2,486,381	81.4%
Boating Safety	112,000	112,000	4,196	87,149	24,851	77.8%
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	11,586	332,285	37,846	89.8%
Snohomish Cnty Arts Commission	385,000	385,000	170	26,605	358,395	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	4,403,201	54,151,402	14,611,397	78.8%
Airport Operation & Maint.	40,835,050	40,835,050	1,640,383	17,121,522	23,713,528	41.9%
Surface Water Management	37,414,474	37,414,474	1,468,538	18,523,471	18,891,003	49.5%
Equipment Rental & Revolving	25,721,179	25,721,179	1,978,882	22,659,848	3,061,331	88.1%
Information Services	17,727,899	18,334,899	1,059,608	15,357,155	2,977,744	83.8%
Snohomish County Insurance	10,497,061	13,268,873	320,167	10,938,318	2,330,555	82.4%
Pits and Quarries	177,244	427,244	3,978	362,039	65,205	84.7%
Employee Benefit	46,496,754	46,496,754	3,410,153	41,176,174	5,320,580	88.6%
Facility Services Fund	12,676,645	12,739,227	881,411	10,256,237	2,482,990	80.5%
Training & Development	401,549	401,549	17,346	329,834	71,715	82.1%
Security Services Fund	1,691,288	1,951,288	157,819	1,717,472	233,816	88.0%
Totals	\$ 822,753,028	\$ 858,347,359	\$ 49,141,513	\$ 630,497,643	\$ 227,849,716	

General Fund Revenues by Department

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ -	\$ 117,386	\$ 39,604	74.8%
Legislative	39,002	39,002	3,183	35,046	3,956	89.9%
Planning	648,799	648,799	41,113	564,543	84,256	87.0%
Hearing Examiner	177,090	177,090	20,493	177,041	49	100.0%
Parks And Recreation	6,372,339	6,372,339	143,973	6,922,038	(549,699)	108.6%
Assessor	107,022	107,022	1,581	80,558	26,464	75.3%
Auditor	7,801,637	7,801,637	322,722	5,728,755	2,072,882	73.4%
Finance	282,573	282,573	11,945	356,189	(73,616)	126.1%
Human Resources	403,836	403,836	33,524	368,814	35,022	91.3%
Nondepartmental	153,396,299	153,396,299	9,010,545	143,101,284	10,295,015	93.3%
Treasurer	9,714,043	9,714,043	565,116	5,878,562	3,835,481	60.5%
District Court	10,173,271	10,173,271	609,308	8,017,975	2,155,296	78.8%
Sheriff	15,193,601	15,647,589	644,658	12,996,818	2,650,771	83.1%
Prosecuting Attorney	565,089	565,089	6,856	503,238	61,851	89.1%
Office of Public Defense	613,587	613,587	6,753	536,366	77,221	87.4%
Medical Examiner	114,348	114,348	1,243	65,022	49,326	56.9%
Superior Court	1,738,947	1,813,947	123,101	1,484,454	329,493	81.8%
Clerk	4,255,330	4,255,330	194,696	3,112,910	1,142,420	73.2%
Sheriff's Corrections Bureau	13,834,394	13,834,394	667,523	8,603,650	5,230,744	62.2%
Dept Emergency Management	248,357	248,357	792,855	1,023,771	(775,414)	412.2%
Totals	\$ 225,836,554	\$ 226,365,542	\$ 13,201,188	\$ 199,674,419	\$ 26,691,123	

General Fund Expenditures by Department

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,222,197	\$ 133,932	\$ 2,042,657	\$ 179,540	91.9%
Legislative	4,226,877	4,003,701	305,668	3,470,715	532,986	86.7%
Human Services	3,747,952	3,740,652	144,922	2,844,668	895,984	76.0%
Planning	4,443,551	4,430,419	334,901	3,850,357	580,062	86.9%
Hearing Examiner	1,056,215	998,934	85,729	853,373	145,561	85.4%
Parks And Recreation	10,026,406	10,026,406	545,087	8,842,155	1,184,251	88.2%
Assessor	7,200,477	7,200,477	574,302	6,471,939	728,538	89.9%
Auditor	7,607,790	7,368,461	776,141	6,420,201	948,260	87.1%
Finance	3,863,947	3,829,676	324,247	3,435,947	393,729	89.7%
Human Resources	2,179,007	2,179,007	166,581	1,937,119	241,888	88.9%
Nondepartmental	19,062,517	16,352,991	592,440	9,738,461	6,614,530	59.6%
Treasurer	3,218,409	3,205,431	229,708	2,794,645	410,786	87.2%
District Court	9,040,837	9,040,837	721,513	8,088,185	952,652	89.5%
Sheriff	50,952,579	53,222,725	4,394,353	48,040,575	5,182,150	90.3%
Prosecuting Attorney	15,190,223	15,190,223	1,282,009	13,225,919	1,964,304	87.1%
Office of Public Defense	7,469,309	7,469,309	598,807	7,242,738	226,571	97.0%
Medical Examiner	2,256,749	2,461,467	238,657	2,280,973	180,494	92.7%
Superior Court	21,633,657	22,258,657	1,852,141	20,235,770	2,022,887	90.9%
Clerk	6,791,381	6,795,539	579,736	6,110,533	685,006	89.9%
Sheriff's Corrections Bureau	45,151,275	47,195,409	3,480,763	42,996,919	4,198,490	91.1%
Dept Emergency Management	1,162,609	3,723,455	(1,886,462)	8,780,610	(5,057,155)	235.8%
Totals	\$ 228,493,964	\$ 232,915,973	\$ 15,475,175	\$ 209,704,458	\$ 23,211,515	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 8,889,413	\$ 130,865,086	\$ 9,627,909	93.1%
Licenses And Permits	4,307,561	4,307,561	25,903	719,890	3,587,671	16.7%
Intergovernmental Revenue	22,895,436	23,424,424	1,637,461	21,917,509	1,506,915	93.6%
Charges For Services	37,061,325	37,099,517	1,977,679	28,097,934	9,001,583	75.7%
Fines And Forfeits	6,664,505	6,664,505	356,964	4,920,825	1,743,680	73.8%
Miscellaneous Revenues	6,116,705	6,116,705	267,697	7,002,856	(886,151)	114.5%
Non-Revenues	8,298,027	8,259,835	46,070	6,150,319	2,109,516	74.5%
Total Revenues	\$ 225,836,554	\$ 226,365,542	\$ 13,201,188	\$ 199,674,419	\$ 26,691,123	88.2%
Salaries and Wages	\$ 108,031,240	\$ 108,502,437	\$ 9,219,682	\$ 97,477,025	\$ 11,025,412	89.8%
Personnel Benefits	41,747,925	41,943,196	3,517,960	38,341,775	3,601,421	91.4%
Supplies	3,467,456	3,765,943	431,256	3,299,654	466,290	87.6%
Services	40,035,232	43,149,346	(567,813)	38,529,556	4,619,790	89.3%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	2,065,433	187,967	91.7%
Capital Outlays	194,217	249,217	1,148	187,726	61,491	75.3%
Debt Service Costs	-	-	259	20,513	(20,513)	
Interfund Payments For Service	32,764,494	33,052,434	2,684,916	29,782,777	3,269,657	90.1%
Total Expenses	\$ 228,493,964	\$ 232,915,973	\$ 15,475,175	\$ 209,704,458	\$ 23,211,515	90.0%
Contribution (Use) of Fund Balance	\$ (2,657,410)	\$ (6,550,431)	\$ (2,273,987)	\$ (10,030,039)	\$ 3,479,608	
Special Revenue						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 101,200	\$ 976,835	\$ 77,165	92.7%
Intergovernmental Revenue	192,500	192,500	-	282,724	(90,224)	146.9%
Charges For Services	345,000	345,000	14,892	171,449	173,551	49.7%
Miscellaneous Revenues	759,965	1,060,965	5,105	184,216	876,749	17.4%
Non-Revenues	4,793	4,793	-	3,595	1,198	75.0%
Total Revenues	\$ 2,356,258	\$ 2,657,258	\$ 121,197	\$ 1,618,819	\$ 1,038,439	60.9%
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 28,875	\$ 153,476	\$ 154,874	49.8%
Personnel Benefits	105,570	132,592	9,916	59,946	72,646	45.2%
Supplies	228,600	228,600	4,598	37,138	191,462	16.2%
Services	14,797,754	14,897,754	87,824	2,710,542	12,187,212	18.2%
Capital Outlays	106,500	407,500	-	25,479	382,021	6.3%
Interfund Payments For Service	7,058	7,058	588	6,470	588	91.7%
Total Expenses	\$ 15,493,988	\$ 15,981,854	\$ 131,801	\$ 2,993,052	\$ 12,988,803	18.7%
Contribution (Use) of Fund Balance	\$ (13,137,730)	\$ (13,324,596)	\$ (10,604)	\$ (1,374,232)	\$ (11,950,364)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ 2,709,997	\$ 56,115,009	\$ 631,739	98.9%
Intergovernmental Revenue	23,316,255	23,316,255	2,521,230	24,060,614	(744,359)	103.2%
Charges For Services	7,508,765	7,508,765	170,138	4,545,710	2,963,055	60.5%
Miscellaneous Revenues	1,274,747	1,274,747	31,023	1,268,232	6,515	99.5%
Non-Revenues	12,023,570	12,023,570	-	2,617,128	9,406,442	21.8%
Insurance Recoveries	-	-	2,105	225,070	(225,070)	
Total Revenues	\$ 100,870,085	\$ 100,870,085	\$ 5,434,494	\$ 88,831,762	\$ 12,038,323	88.1%
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 1,896,350	\$ 23,956,549	\$ 4,242,679	85.0%
Personnel Benefits	10,687,317	10,687,317	823,872	9,490,425	1,196,892	88.8%
Supplies	6,866,848	8,566,848	652,031	7,664,991	901,857	89.5%
Services	19,111,011	19,211,011	383,908	12,643,753	6,567,258	65.8%
Capital Outlays	20,676,121	18,876,121	1,065,877	15,875,543	3,000,578	84.1%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	37,410	37,410	70	37,992	(582)	101.6%
Interfund Payments For Service	17,614,366	17,614,366	1,066,630	17,175,964	438,402	97.5%
Total Expenses	\$ 103,887,885	\$ 103,887,885	\$ 5,888,738	\$ 87,540,800	\$ 16,347,085	84.3%
Contribution (Use) of Fund Balance	\$ (3,017,800)	\$ (3,017,800)	\$ (454,244)	\$ 1,290,962	\$ (4,308,762)	
Human Services						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 1,097,257	\$ 12,849,876	\$ 1,019,121	92.7%
Intergovernmental Revenue	56,287,163	57,895,105	5,083,366	46,414,736	11,480,369	80.2%
Charges For Services	5,348,113	5,465,113	300,085	3,800,627	1,664,486	69.5%
Fines And Forfeits	90,264	90,264	5,580	64,580	25,684	71.5%
Miscellaneous Revenues	6,480,998	4,796,056	32,577	448,027	4,348,029	9.3%
Non-Revenues	3,407,150	3,407,150	-	2,200,360	1,206,790	64.6%
Total Revenues	\$ 85,482,685	\$ 85,522,685	\$ 6,518,865	\$ 65,778,205	\$ 19,744,480	76.9%
Salaries and Wages	\$ 13,259,637	\$ 14,111,736	\$ 1,020,931	\$ 11,793,575	\$ 2,318,161	83.6%
Personnel Benefits	5,530,183	5,884,505	430,975	4,888,018	996,487	83.1%
Supplies	251,134	344,977	59,319	319,205	25,772	92.5%
Services	67,640,565	67,808,036	4,988,569	46,082,554	21,725,482	68.0%
Capital Outlays	-	-	-	10,028	(10,028)	
Interfund Payments For Service	3,756,056	3,760,056	293,407	3,372,493	387,563	89.7%
Total Expenses	\$ 90,437,575	\$ 91,909,310	\$ 6,793,201	\$ 66,465,874	\$ 25,443,436	72.3%
Contribution (Use) of Fund Balance	\$ (4,954,890)	\$ (6,386,625)	\$ (274,336)	\$ (687,669)	\$ (5,698,956)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 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	\$ 882,026	\$ 11,943,735	\$ 273,265	97.8%
Interest and Other Earnings	20,000	20,000	2,966	36,958	(16,958)	184.8%
Total Revenues	\$ 12,237,000	\$ 12,237,000	\$ 884,992	\$ 11,980,693	\$ 256,307	97.9%
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)	\$ 884,992	\$ 2,347,213	\$ (3,554,853)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 108,612	\$ 108,612	\$ -	\$ 30,232	\$ 78,380	27.8%
Charges For Services	3,564,148	3,564,148	541,969	3,140,463	423,685	88.1%
Miscellaneous Revenues	57,212	57,212	5,305	60,175	(2,963)	105.2%
Total Revenues	\$ 3,729,972	\$ 3,729,972	\$ 547,275	\$ 3,230,871	\$ 499,101	86.6%
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)	\$ 547,275	\$ 1,963,723	\$ (6,513,751)	
Community Development						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	2,884	22,719	(8,719)	162.3%
Charges For Services	12,614,424	12,614,424	1,219,544	13,194,470	(580,046)	104.6%
Fines And Forfeits	-	-	-	1,091	(1,091)	
Miscellaneous Revenues	46,900	46,900	7,467	148,601	(101,701)	316.8%
Total Revenues	\$ 13,323,307	\$ 13,323,307	\$ 1,229,895	\$ 13,366,881	\$ (43,574)	100.3%
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 536,024	\$ 5,867,754	\$ 1,274,686	82.2%
Personnel Benefits	2,854,486	2,854,486	215,065	2,335,910	518,576	81.8%
Supplies	487,621	487,621	56,765	290,471	197,150	59.6%
Services	802,284	802,284	55,971	527,572	274,712	65.8%
Capital Outlays	-	-	-	26,115	(26,115)	
Interfund Payments For Service	2,104,948	2,104,948	165,257	1,857,575	247,373	88.2%
Total Expenses	\$ 13,391,779	\$ 13,391,779	\$ 1,029,082	\$ 10,905,398	\$ 2,486,381	81.4%
Contribution (Use) of Fund Balance	\$ (68,472)	\$ (68,472)	\$ 200,812	\$ 2,461,484	\$ (2,529,956)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ -	\$ 474,261	\$ 223,534	68.0%
Charges For Services	46,340,155	49,927,888	4,178,724	49,152,047	775,841	98.4%
Fines And Forfeits	-	-	10,500	15,000	(15,000)	
Miscellaneous Revenues	895,900	895,900	78,134	831,319	64,581	92.8%
Other Gains	-	-	-	19,805	(19,805)	
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
Total Revenues	\$ 48,013,850	\$ 51,601,583	\$ 4,267,358	\$ 50,492,431	\$ 1,109,152	97.9%
Salaries and Wages	\$ 8,098,275	\$ 8,398,275	\$ 660,267	\$ 7,057,293	\$ 1,340,982	84.0%
Personnel Benefits	3,540,971	3,540,971	301,725	3,224,817	316,154	91.1%
Supplies	633,160	653,160	46,132	548,401	104,759	84.0%
Services	26,194,933	42,439,070	2,711,561	33,598,581	8,840,489	79.2%
Intergovtl Svcs & Pmts	786,856	786,856	68,321	635,928	150,928	80.8%
Capital Outlays	1,944,000	1,944,000	123,773	1,180,685	763,315	60.7%
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	491,422	6,317,501	1,111,080	85.0%
Total Expenses	\$ 51,298,662	\$ 68,762,799	\$ 4,403,201	\$ 54,151,402	\$ 14,611,397	78.8%
Contribution (Use) of Fund Balance	\$ (3,284,812)	\$ (17,161,216)	\$ (135,843)	\$ (3,658,970)	\$ (13,502,246)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 67,754	\$ 1,410,239	\$ 7,868,283	15.2%
Charges For Services	5,205,400	5,205,400	1,102,818	5,303,554	(98,154)	101.9%
Miscellaneous Revenues	15,710,537	15,710,537	2,853,842	16,264,791	(554,254)	103.5%
Other Gains	-	-	-	4,009	(4,009)	
Contributed Capital	-	-	-	177,608	(177,608)	
Non-Revenues	11,740,359	11,740,359	9,098	311,425	11,428,934	2.7%
Total Revenues	\$ 41,934,818	\$ 41,934,818	\$ 4,033,512	\$ 23,471,625	\$ 18,463,193	56.0%
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 379,537	\$ 3,771,507	\$ 288,595	92.9%
Personnel Benefits	1,441,696	1,441,696	123,095	1,312,213	129,483	91.0%
Supplies	575,000	575,000	63,141	670,025	(95,025)	116.5%
Services	5,516,956	5,507,000	325,041	4,399,269	1,107,731	79.9%
Capital Outlays	21,300,000	21,300,000	655,699	4,381,887	16,918,113	20.6%
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	93,869	1,263,124	311,369	80.2%
Total Expenses	\$ 40,835,050	\$ 40,835,050	\$ 1,640,383	\$ 17,121,522	\$ 23,713,528	41.9%
Contribution (Use) of Fund Balance	\$ 1,099,768	\$ 1,099,768	\$ 2,393,129	\$ 6,350,104	\$ (5,250,336)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,000	\$ 35,000	\$ 2,468	\$ 33,250	\$ 1,750	95.0%
Intergovernmental Revenue	12,869,307	12,869,307	270,100	1,792,108	11,077,199	13.9%
Charges For Services	644,567	644,567	-	407,377	237,190	63.2%
Miscellaneous Revenues	17,153,333	17,153,333	888,020	17,330,940	(177,607)	101.0%
Non-Revenues	3,202,470	3,202,470	-	2,308,026	894,444	72.1%
Total Revenues	\$ 33,904,677	\$ 33,904,677	\$ 1,160,587	\$ 21,871,701	\$ 12,032,976	64.5%
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 481,343	\$ 5,316,328	\$ 1,788,583	74.8%
Personnel Benefits	2,656,240	2,656,240	183,609	1,996,304	659,936	75.2%
Supplies	499,845	499,845	14,016	280,708	219,137	56.2%
Services	6,144,711	6,144,711	396,974	3,771,841	2,372,870	61.4%
Capital Outlays	13,076,695	13,076,695	132,668	1,374,298	11,702,397	10.5%
Debt Service: Principal	1,045,923	1,045,923	-	30,924	1,014,999	3.0%
Debt Service Costs	402,982	402,982	2	203,302	199,680	50.4%
Interfund Payments For Service	6,483,167	6,483,167	259,926	5,549,765	933,402	85.6%
Total Expenses	\$ 37,414,474	\$ 37,414,474	\$ 1,468,538	\$ 18,523,471	\$ 18,891,003	49.5%
Contribution (Use) of Fund Balance	\$ (3,509,797)	\$ (3,509,797)	\$ (307,950)	\$ 3,348,230	\$ (6,858,027)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,564,006	\$ 24,564,006	\$ 1,633,086	\$ 23,299,001	\$ 1,265,005	94.9%
Miscellaneous Revenues	85,000	85,000	3,544	73,489	11,511	86.5%
Other Gains	30,000	30,000	-	346,390	(316,390)	1154.6%
Non-Revenues	250,000	250,000	-	(170,633)	420,633	-68.3%
Total Revenues	\$ 24,929,006	\$ 24,929,006	\$ 1,636,630	\$ 23,548,247	\$ 1,380,759	94.5%
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 274,966	\$ 3,061,062	\$ 379,664	89.0%
Personnel Benefits	1,437,160	1,437,160	111,305	1,282,700	154,460	89.3%
Supplies	7,476,536	7,476,536	593,720	6,535,062	941,474	87.4%
Services	973,893	973,893	37,555	642,965	330,928	66.0%
Capital Outlays	4,942,099	4,942,099	425,684	4,606,668	335,431	93.2%
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	535,651	6,402,497	405,503	94.0%
Total Expenses	\$ 25,721,179	\$ 25,721,179	\$ 1,978,882	\$ 22,659,848	\$ 3,061,331	88.1%
Contribution (Use) of Fund Balance	\$ (792,173)	\$ (792,173)	\$ (342,252)	\$ 888,399	\$ (1,680,572)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 87,516	\$ 87,516	\$ 6,880	\$ 96,515	\$ (8,999)	110.3%
Miscellaneous Revenues	17,379,971	17,379,971	1,424,454	15,889,312	1,490,659	91.4%
Total Revenues	\$ 17,467,487	\$ 17,467,487	\$ 1,431,334	\$ 15,985,827	\$ 1,481,660	91.5%
Salaries and Wages	\$ 6,646,250	\$ 6,852,250	\$ 542,393	\$ 5,837,886	\$ 1,014,364	85.2%
Personnel Benefits	2,514,704	2,570,704	210,928	2,232,791	337,913	86.9%
Supplies	776,731	786,731	29,192	601,841	184,890	76.5%
Services	6,004,006	6,339,006	132,207	5,131,452	1,207,554	81.0%
Capital Outlays	83,466	83,466	5,769	5,769	77,697	6.9%
Interfund Payments For Service	1,702,742	1,702,742	139,119	1,547,416	155,326	90.9%
Total Expenses	\$ 17,727,899	\$ 18,334,899	\$ 1,059,608	\$ 15,357,155	\$ 2,977,744	83.8%
Contribution (Use) of Fund Balance	\$ (260,412)	\$ (867,412)	\$ 371,726	\$ 628,672	\$ (1,496,084)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 86,746	\$ 1,674	98.1%
Miscellaneous Revenues	10,408,641	10,408,641	862,533	9,511,713	896,928	91.4%
Total Revenues	\$ 10,497,061	\$ 10,497,061	\$ 870,419	\$ 9,598,459	\$ 898,602	91.4%
Salaries and Wages	\$ 2,127,182	\$ 2,263,787	\$ 190,960	\$ 1,996,492	\$ 267,295	88.2%
Personnel Benefits	746,342	789,418	65,302	707,014	82,404	89.6%
Supplies	30,750	30,750	669	15,990	14,760	52.0%
Services	7,022,366	9,576,305	25,416	7,794,801	1,781,504	81.4%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	37,819	424,021	34,592	92.5%
Total Expenses	\$ 10,497,061	\$ 13,268,873	\$ 320,167	\$ 10,938,318	\$ 2,330,555	82.4%
Contribution (Use) of Fund Balance	\$ -	\$ (2,771,812)	\$ 550,252	\$ (1,339,859)	\$ (1,431,953)	
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	1,827,576	166,143	91.7%
Miscellaneous Revenues	43,521,036	43,521,036	3,718,537	44,209,852	(688,816)	101.6%
Total Revenues	\$ 45,554,755	\$ 45,554,755	\$ 3,884,680	\$ 46,086,551	\$ (531,796)	101.2%
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 31,097	\$ 322,817	\$ 69,099	82.4%
Personnel Benefits	271,707	281,707	13,825	139,036	142,671	49.4%
Supplies	2,500	2,500	(65)	243	2,257	9.7%
Services	45,176,385	45,166,385	3,311,017	40,117,003	5,049,382	88.8%
Interfund Payments For Service	654,246	654,246	54,278	597,075	57,171	91.3%
Total Expenses	\$ 46,496,754	\$ 46,496,754	\$ 3,410,153	\$ 41,176,174	\$ 5,320,580	88.6%
Contribution (Use) of Fund Balance	\$ (941,999)	\$ (941,999)	\$ 474,527	\$ 4,910,377	\$ (5,852,376)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 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	\$ 855,791	\$ 9,440,373	\$ 854,335	91.7%
Miscellaneous Revenues	1,253,587	1,253,587	124,318	1,437,425	(183,838)	114.7%
Total Revenues	\$ 11,548,295	\$ 11,548,295	\$ 980,109	\$ 10,877,797	\$ 670,498	94.2%
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 214,389	\$ 2,676,853	\$ 241,884	91.7%
Personnel Benefits	1,286,530	1,286,530	103,791	1,167,513	119,017	90.7%
Supplies	591,535	591,535	37,506	567,779	23,756	96.0%
Services	5,852,187	5,869,687	423,235	4,557,673	1,312,014	77.6%
Intergovtl Svcs & Pmts	32,424	32,424	-	1,682	30,742	5.2%
Capital Outlays	752,839	797,921	1,554	146,643	651,278	18.4%
Interfund Payments For Service	1,242,393	1,242,393	100,937	1,138,095	104,298	91.6%
Total Expenses	\$ 12,676,645	\$ 12,739,227	\$ 881,411	\$ 10,256,237	\$ 2,482,990	80.5%
Contribution (Use) of Fund Balance	\$ (1,128,350)	\$ (1,190,932)	\$ 98,698	\$ 621,560	\$ (1,812,492)	

Detail Revenue: General Fund

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ 4,532,396	\$ 79,389,213	\$ 1,174,724	98.5%
Timber Harvest Taxes	200,000	200,000	24,706	280,549	(80,549)	140.3%
Retail Sales and Use Taxes	47,261,058	47,261,058	3,777,715	43,202,494	4,058,564	91.4%
Business Taxes/Excise Taxes	334,200	334,200	12,557	381,488	(47,288)	114.1%
Excise Taxes	2,000,644	2,000,644	97,329	1,522,691	477,953	76.1%
Other Taxes	1,622,406	1,622,406	312	1,230,812	391,594	75.9%
Penalties and Interest	8,510,750	8,510,750	444,399	4,857,839	3,652,911	57.1%
Total Taxes	\$ 140,492,995	\$ 140,492,995	\$ 8,889,413	\$ 130,865,086	\$ 9,627,909	93.1%
Licenses And Permits						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 3,365	\$ 378,635	\$ 3,471,926	9.8%
Non-Business Licenses & Per	457,000	457,000	22,538	341,255	115,746	74.7%
Total Licenses And Permits	\$ 4,307,561	\$ 4,307,561	\$ 25,903	\$ 719,890	\$ 3,587,671	16.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ 64,262	\$ 64,262	\$ 738	98.9%
Federal Entitlements, Impact P	1,020,134	1,020,134	-	1,232,704	(212,570)	120.8%
Federal Grants - Indirect	916,740	916,740	814,145	1,544,384	(627,644)	168.5%
State Grants	442,620	442,620	9,542	383,723	58,897	86.7%
State Shared Revenues	4,786,173	4,786,173	45,180	4,406,354	379,819	92.1%
St Entitlements, In Lieu Pay't	5,604,626	5,679,626	2,144	4,928,976	750,650	86.8%
Interlocal Gr,Entitle,Oth Pmts	24,000	24,000	-	108,902	(84,902)	453.8%
Intergovernmental Service Rev	10,036,143	10,490,131	702,188	9,248,205	1,241,926	88.2%
Total Intergovernmental Revenue	\$ 22,895,436	\$ 23,424,424	\$ 1,637,461	\$ 21,917,509	\$ 1,506,915	93.6%
Charges For Services						
Interlocal Grants	\$ 188,782	\$ 188,782	\$ 7,906	\$ 134,223	\$ 54,559	71.1%
Filing & Recording Fees	1,681,805	1,681,805	98,862	1,369,898	311,907	81.5%
Records Services	4,388,667	4,388,667	210,438	2,428,360	1,960,307	55.3%
Financial Services	4,851,165	4,851,165	256,052	4,377,739	473,426	90.2%
Sales Of Maps, Publ	4,422	4,422	115	2,786	1,636	63.0%
Word Pro, Prtg, Dupl	252,616	252,616	13,334	193,207	59,410	76.5%
Other Services	28,422	28,422	341	55,742	(27,320)	196.1%
Public Safety	15,735,579	15,735,579	723,517	10,019,323	5,716,256	63.7%
Natural & Economic Environ	128,346	128,346	13,821	121,301	7,045	94.5%
Culture and Recreation	1,954,817	1,954,817	17,836	2,151,571	(196,754)	110.1%
Interfund Charges	7,846,704	7,884,896	635,458	7,243,785	641,111	91.9%
Total Charges For Services	\$ 37,061,325	\$ 37,099,517	\$ 1,977,679	\$ 28,097,934	\$ 9,001,583	75.7%
Fines And Forfeits						
Superior Court Penalties	\$ 4,573,586	\$ 4,573,586	\$ 242,617	\$ 3,239,527	\$ 1,334,059	70.8%
Civil Penalties	13,002	13,002	369	67,288	(54,286)	517.5%
Civil Infraction Penalties	592,537	592,537	30,235	429,500	163,037	72.5%
Civil Parking Infraction	28,790	28,790	1,591	20,869	7,921	72.5%
Criminal Traffic Misdemeanor	937,670	937,670	60,852	790,708	146,962	84.3%
Criminal Non-Traffic Fines	261,925	261,925	12,345	208,949	52,976	79.8%
Criminal Costs	181,995	181,995	8,455	126,074	55,921	69.3%
Non-Court Fines, Forfeitures	75,000	75,000	500	37,910	37,090	50.5%
Total Fines And Forfeits	\$ 6,664,505	\$ 6,664,505	\$ 356,964	\$ 4,920,825	\$ 1,743,680	73.8%

Detail Revenue: General Fund

As of November 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 106,295	\$ 998,863	\$ (36,203)	103.8%
Rents and Leases	3,936,313	3,936,313	115,423	4,273,862	(337,549)	108.6%
Interfund Miscellaneous	6,000	6,000	-	439	5,562	7.3%
Special Assessment Principal	20,923	20,923	1,207	21,741	(818)	103.9%
Other	1,190,809	1,190,809	44,772	1,707,952	(517,143)	143.4%
Total Miscellaneous Revenues	\$ 6,116,705	\$ 6,116,705	\$ 267,697	\$ 7,002,856	\$ (886,151)	114.5%
Non-Revenues						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 33,570	\$ 472,508	\$ 269,307	63.7%
Sale of Fixed Assets	-	-	-	14,297	(14,297)	
Operating Transfers	7,556,212	7,518,020	12,500	5,663,514	1,854,506	75.3%
Total Non-Revenues	\$ 8,298,027	\$ 8,259,835	\$ 46,070	\$ 6,150,319	\$ 2,109,516	74.5%
Total Revenue	\$ 225,836,554	\$ 226,365,542	\$ 13,201,188	\$ 199,674,419	\$ 26,691,123	88.2%