



Snohomish County

Monthly Budget Report

April 30, 2015

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MONTHLY BUDGET REPORT

April 30, 2015

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County Revenues by Fund

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,619,194	\$ 229,619,194	\$ 45,299,364	\$ 76,649,800	\$ 152,969,394	33.4%
Special Revenue	2,479,914	2,479,914	172,126	558,959	1,920,956	22.5%
County Road	97,067,069	97,067,069	24,462,564	31,142,906	65,924,163	32.1%
River Management	-	-	356	527	(527)	
Corrections Commissary	1,029,914	1,029,914	69,036	269,579	760,335	26.2%
Convention & Performing Arts	2,718,604	2,718,604	173,075	781,187	1,937,417	28.7%
Crime Victims / Witness	438,129	438,129	34,606	137,973	300,156	31.5%
Human Services	91,792,005	91,792,005	3,769,465	22,107,388	69,684,617	24.1%
Grant Control	15,426,241	15,426,241	152,526	1,649,250	13,776,991	10.7%
Sheriff-Search & Resc Helicopt	20,000	20,000	6	22	19,978	0.1%
Sheriff Drug Buy Fund	767,500	767,500	400	10,857	756,643	1.4%
Arson Investigation & Equip	100	100	7	22	78	21.8%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,270,287	7,270,287	603,996	2,467,306	4,802,981	33.9%
Evergreen Fairground Cum Reser	694,456	1,251,958	9,911	25,933	1,226,025	2.1%
Conservation Futures Tax Fund	3,550,000	3,550,000	1,430,007	1,591,569	1,958,431	44.8%
Auditor's O & M	741,138	741,138	46,790	154,515	586,623	20.8%
Elections Equip Cumulative Res	226,555	226,555	7,384	8,252	218,303	3.6%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,934	43,735	87,449	33.3%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,615,462	4,725,432	8,494,568	35.7%
Transportation Mitigation	3,988,169	3,988,169	300,486	1,284,153	2,704,016	32.2%
Community Development	13,408,468	13,408,468	1,257,921	4,741,661	8,666,807	35.4%
Boating Safety	112,000	112,000	(77,122)	86,968	25,032	77.6%
Antiprofitereing Revolving	142	142	9	35	107	24.5%
Parks Mitigation	1,933,760	1,933,760	154,922	531,692	1,402,068	27.5%
Fair Sponsorships & Donations	372,941	372,941	91,198	166,704	206,237	44.7%
Snohomish Cnty Arts Commission	855,000	855,000	-	-	855,000	0.0%
Limited Tax Debt Service	26,378,860	26,378,860	514,977	6,880,272	19,498,588	26.1%
Road Improvement Dist. 24A	300,400	300,400	-	5,508	294,893	1.8%
Solid Waste Management	53,752,510	53,752,510	3,644,525	16,599,553	37,152,957	30.9%
Airport Operation & Maint.	36,602,461	36,602,461	2,157,412	7,721,072	28,881,389	21.1%
Surface Water Management	32,398,603	32,398,603	6,168,875	7,993,870	24,404,733	24.7%
Equipment Rental & Revolving	25,347,546	25,347,546	1,774,066	7,863,968	17,483,578	31.0%
Information Services	17,319,750	17,319,750	1,451,949	5,798,909	11,520,841	33.5%
Snohomish County Insurance	12,670,697	12,670,697	960,476	3,912,826	8,757,871	30.9%
Pits and Quarries	236,700	236,700	11,794	28,337	208,363	12.0%
Employee Benefit	47,769,677	47,769,677	4,144,157	19,288,717	28,480,960	40.4%
Facility Services Fund	12,057,063	12,057,063	1,079,557	4,188,440	7,868,623	34.7%
Training & Development	379,706	379,706	31,642	126,569	253,137	33.3%
Security Services Fund	2,171,152	2,171,152	169,679	679,001	1,492,151	31.3%
Totals	\$ 755,247,895	\$ 755,805,397	\$ 101,694,538	\$ 230,223,468	\$ 525,581,929	

County Expenditures by Fund

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 226,122,275	\$ 226,679,777	\$ 17,989,228	\$ 73,177,853	\$ 153,501,924	32.3%
Special Revenue	20,053,573	20,053,573	152,841	754,283	19,299,290	3.8%
County Road	104,321,809	105,066,709	6,031,557	25,180,028	79,886,681	24.0%
River Management	26,888	26,888	-	6,722	20,166	25.0%
Corrections Commissary	1,029,914	1,029,914	84,910	291,713	738,201	28.3%
Convention & Performing Arts	2,753,178	2,753,178	95,268	389,962	2,363,216	14.2%
Crime Victims / Witness	438,129	438,129	34,941	136,708	301,421	31.2%
Human Services	95,930,567	95,930,567	3,952,862	22,315,443	73,615,124	23.3%
Grant Control	15,704,657	15,704,657	732,875	3,001,374	12,703,283	19.1%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	51,399	240,544	584,456	29.2%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,319,721	8,319,721	680,458	2,310,666	6,009,055	27.8%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	18,431	140,995	1,686,355	7.7%
Conservation Futures Tax Fund	22,628,857	22,628,857	15,253	5,993,259	16,635,598	26.5%
Auditor's O & M	1,224,759	1,224,759	19,367	208,268	1,016,491	17.0%
Elections Equip Cumulative Res	378,000	378,000	-	42,525	335,475	11.2%
Sno Cty Tomorrow Cum Res	141,367	141,367	14,376	43,223	98,144	30.6%
Real Estate Excise Tax Fund	15,441,983	15,441,983	-	3,860,496	11,581,487	25.0%
Transportation Mitigation	7,829,000	7,829,000	-	-	7,829,000	0.0%
Community Development	14,220,368	14,286,368	1,167,514	4,268,930	10,017,438	29.9%
Boating Safety	112,000	112,000	6,508	12,498	99,502	11.2%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	-	483,440	1,450,320	25.0%
Fair Sponsorships & Donations	372,941	372,941	11,463	30,430	342,511	8.2%
Snohomish Cnty Arts Commission	855,000	855,000	11,915	15,083	839,917	1.8%
Limited Tax Debt Service	28,116,097	28,116,097	-	622	28,115,475	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	240	300,160	0.1%
Solid Waste Management	55,334,015	55,334,015	6,319,287	15,429,615	39,904,400	27.9%
Airport Operation & Maint.	36,406,966	36,406,966	2,148,333	6,157,055	30,249,911	16.9%
Surface Water Management	40,075,026	40,075,026	1,186,148	4,781,208	35,293,818	11.9%
Equipment Rental & Revolving	25,423,050	25,423,050	1,260,033	5,187,768	20,235,282	20.4%
Information Services	18,108,577	18,108,577	1,241,058	6,022,226	12,086,351	33.3%
Snohomish County Insurance	12,820,127	12,820,127	1,185,022	5,016,156	7,803,971	39.1%
Pits and Quarries	236,525	236,525	2,852	7,671	228,854	3.2%
Employee Benefit	48,143,606	48,143,606	3,797,875	14,648,791	33,494,815	30.4%
Facility Services Fund	12,461,609	12,461,609	869,704	3,476,811	8,984,798	27.9%
Training & Development	391,692	391,692	17,405	52,291	339,401	13.4%
Security Services Fund	2,171,554	2,171,554	160,354	589,955	1,581,599	27.2%
Totals	\$ 822,027,183	\$ 823,953,087	\$ 49,259,236	\$ 204,274,853	\$ 619,678,234	

General Fund Revenues by Department

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 9	\$ 39,130	117,860	24.9%
Legislative	-	-	-	1	(1)	
Planning	572,808	572,808	38,687	155,712	417,096	27.2%
Hearing Examiner	376,490	376,490	34,400	137,411	239,079	36.5%
Parks And Recreation	6,660,780	6,660,780	350,642	1,283,777	5,377,003	19.3%
Assessor	107,022	107,022	7,905	10,395	96,627	9.7%
Auditor	7,206,276	7,206,276	733,538	1,932,284	5,273,992	26.8%
Finance	512,573	512,573	52,167	78,729	433,844	15.4%
Human Resources	127,790	127,790	2	8	127,782	0.0%
Nondepartmental	160,860,977	160,860,977	40,331,843	58,429,971	102,431,006	36.3%
Treasurer	9,016,144	9,016,144	1,072,446	1,913,300	7,102,844	21.2%
District Court	8,977,795	8,977,795	760,088	2,865,044	6,112,751	31.9%
Sheriff	15,663,193	15,663,193	664,704	4,322,469	11,340,724	27.6%
Prosecuting Attorney	565,089	565,089	14,375	141,951	423,138	25.1%
Office of Public Defense	603,468	603,468	11,793	493,907	109,561	81.8%
Medical Examiner	114,348	114,348	2,090	4,506	109,842	3.9%
Superior Court	1,606,315	1,606,315	23,863	413,106	1,193,209	25.7%
Clerk	3,832,330	3,832,330	362,670	1,120,610	2,711,720	29.2%
Sheriff's Corrections Bureau	12,404,250	12,404,250	838,135	3,289,639	9,114,611	26.5%
Dept Emergency Management	254,556	254,556	9	17,850	236,706	7.0%
Totals	\$229,619,194	\$229,619,194	\$ 45,299,364	\$ 76,649,800	\$152,969,394	

General Fund Expenditures by Department

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 170,153	\$ 666,620	1,294,204	34.0%
Legislative	4,262,317	4,262,317	339,899	1,309,484	2,952,833	30.7%
Human Services	3,742,445	3,742,445	90,585	929,876	2,812,569	24.8%
Planning	4,017,603	4,017,603	321,477	1,293,318	2,724,285	32.2%
Hearing Examiner	1,046,551	1,046,551	76,590	306,117	740,434	29.3%
Parks And Recreation	9,990,117	9,990,117	648,249	2,434,165	7,555,952	24.4%
Assessor	7,102,774	7,102,774	571,820	2,286,280	4,816,494	32.2%
Auditor	7,508,436	7,508,436	509,137	1,724,210	5,784,226	23.0%
Finance	3,972,230	3,972,230	320,436	1,246,612	2,725,618	31.4%
Human Resources	2,222,360	2,222,360	171,477	660,916	1,561,444	29.7%
Nondepartmental	11,739,605	12,247,107	494,624	2,686,384	9,560,723	21.9%
Treasurer	3,240,546	3,240,546	252,819	1,062,941	2,177,605	32.8%
District Court	9,308,802	9,308,802	783,237	2,986,751	6,322,051	32.1%
Sheriff	52,540,780	52,540,780	4,176,138	18,333,707	34,207,073	34.9%
Prosecuting Attorney	15,382,092	15,382,092	1,302,216	5,070,764	10,311,328	33.0%
Office of Public Defense	7,813,440	7,813,440	669,133	3,131,563	4,681,877	40.1%
Medical Examiner	2,445,696	2,445,696	173,544	721,122	1,724,574	29.5%
Superior Court	21,711,068	21,761,068	1,799,289	7,125,035	14,636,033	32.7%
Clerk	6,968,347	6,968,347	602,197	2,303,008	4,665,339	33.0%
Sheriff's Corrections Bureau	48,054,845	48,054,845	4,424,637	16,550,504	31,504,341	34.4%
Dept Emergency Management	1,091,397	1,091,397	91,574	348,476	742,921	31.9%
Totals	\$226,122,275	\$226,679,777	\$ 17,989,228	\$ 73,177,853	\$153,501,924	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 38,564,092	\$ 53,666,291	\$ 93,308,292	36.5%
Licenses And Permits	4,409,210	4,409,210	132,486	222,591	4,186,619	5.0%
Intergovernmental Revenue	23,066,897	23,066,897	2,937,176	7,798,775	15,268,122	33.8%
Charges For Services	34,967,987	34,967,987	2,772,266	9,775,611	25,192,376	28.0%
Fines And Forfeits	6,636,986	6,636,986	520,155	2,012,532	4,624,454	30.3%
Miscellaneous Revenues	6,321,302	6,321,302	344,022	1,334,276	4,987,026	21.1%
Non-Revenues	7,242,229	7,242,229	29,167	1,839,724	5,402,505	25.4%
Total Revenues	\$ 229,619,194	\$ 229,619,194	\$ 45,299,364	\$ 76,649,800	\$ 152,969,394	33.4%
Salaries and Wages	\$ 106,951,186	\$ 106,974,962	\$ 8,933,450	\$ 35,353,713	\$ 71,621,249	33.0%
Personnel Benefits	44,474,851	44,451,075	3,831,438	14,556,195	29,894,880	32.7%
Supplies	3,502,029	3,507,029	253,101	812,336	2,694,693	23.2%
Services	35,853,394	36,405,896	2,100,929	10,892,269	25,513,627	29.9%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	751,067	1,502,333	33.3%
Capital Outlays	13,810	13,810	1,148	15,484	(1,674)	112.1%
Debt Service Costs	-	-	4,075	7,789	(7,789)	
Interfund Payments For Service	33,073,605	33,073,605	2,677,320	10,788,999	22,284,606	32.6%
Total Expenses	\$ 226,122,275	\$ 226,679,777	\$ 17,989,228	\$ 73,177,853	\$ 153,501,924	32.3%
Contribution (Use) of Fund Balance	\$ 3,496,919	\$ 2,939,417	\$ 27,310,136	\$ 3,471,947	\$ (532,530)	
Special Revenue						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 73,245	\$ 315,287	\$ 740,316	29.9%
Intergovernmental Revenue	336,866	336,866	46,200	93,533	243,333	27.8%
Charges For Services	221,687	221,687	22,350	72,373	149,314	32.6%
Miscellaneous Revenues	860,965	860,965	30,331	76,568	784,397	8.9%
Non-Revenues	4,793	4,793	-	1,198	3,595	25.0%
Total Revenues	\$ 2,479,914	\$ 2,479,914	\$ 172,126	\$ 558,959	\$ 1,920,956	22.5%
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 13,786	\$ 53,943	\$ 124,227	30.3%
Personnel Benefits	69,720	69,720	5,903	22,850	46,870	32.8%
Supplies	261,960	261,960	701	4,970	256,990	1.9%
Services	19,126,119	19,126,119	5,151	455,919	18,670,200	2.4%
Intergovtl Svcs & Pmts	-	-	72,458	159,234	(159,234)	
Capital Outlays	407,500	407,500	54,000	54,000	353,500	13.3%
Interfund Payments For Service	10,104	10,104	842	3,368	6,736	33.3%
Total Expenses	\$ 20,053,573	\$ 20,053,573	\$ 152,841	\$ 754,283	\$ 19,299,290	3.8%
Contribution (Use) of Fund Balance	\$ (17,573,659)	\$ (17,573,659)	\$ 19,285	\$ (195,324)	\$ (17,378,335)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ 24,101,638	\$ 26,308,572	\$ 31,551,125	45.5%
Intergovernmental Revenue	18,898,735	18,898,735	323,748	3,533,335	15,365,400	18.7%
Charges For Services	6,992,618	6,992,618	4,887	566,807	6,425,811	8.1%
Miscellaneous Revenues	1,393,449	1,393,449	29,477	111,588	1,281,861	8.0%
Non-Revenues	11,872,570	11,872,570	-	613,293	11,259,278	5.2%
Insurance Recoveries	50,000	50,000	2,815	9,312	40,688	18.6%
Total Revenues	\$ 97,067,069	\$ 97,067,069	\$ 24,462,564	\$ 31,142,906	\$ 65,924,163	32.1%
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 2,114,172	\$ 8,062,009	\$ 21,101,628	27.6%
Personnel Benefits	11,633,926	11,633,926	932,021	3,547,229	8,086,697	30.5%
Supplies	7,658,962	7,658,962	391,491	828,477	6,830,485	10.8%
Services	19,553,138	19,553,138	392,220	4,334,999	15,218,139	22.2%
Capital Outlays	17,033,000	17,777,900	745,174	2,818,596	14,959,304	15.9%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	2	605	36,805	1.6%
Interfund Payments For Service	18,546,152	18,546,152	1,456,477	5,588,113	12,958,039	30.1%
Total Expenses	\$ 104,321,809	\$ 105,066,709	\$ 6,031,557	\$ 25,180,028	\$ 79,886,681	24.0%
Contribution (Use) of Fund Balance	\$ (7,254,740)	\$ (7,999,640)	\$ 18,431,007	\$ 5,962,879	\$ (13,962,519)	
Human Services						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 2,629,466	\$ 5,642,011	\$ 9,396,741	37.5%
Intergovernmental Revenue	61,020,111	61,020,111	660,439	14,028,187	46,991,924	23.0%
Charges For Services	5,852,507	5,852,507	431,060	1,546,705	4,305,802	26.4%
Fines And Forfeits	90,244	90,244	8,520	24,770	65,474	27.4%
Miscellaneous Revenues	6,892,030	6,892,030	39,980	143,624	6,748,406	2.1%
Non-Revenues	2,898,361	2,898,361	-	722,090	2,176,271	24.9%
Total Revenues	\$ 91,792,005	\$ 91,792,005	\$ 3,769,465	\$ 22,107,388	\$ 69,684,617	24.1%
Salaries and Wages	\$ 14,985,886	\$ 14,985,886	\$ 1,104,607	\$ 4,495,502	\$ 10,490,385	30.0%
Personnel Benefits	6,516,216	6,516,216	487,765	1,952,151	4,564,065	30.0%
Supplies	433,266	433,266	13,242	63,149	370,117	14.6%
Services	69,831,498	69,831,498	2,003,841	14,455,705	55,375,794	20.7%
Intergovtl Svcs & Pmts	110,000	110,000	15,584	15,584	94,416	14.2%
Capital Outlays	-	-	-	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	327,823	1,309,361	2,744,340	32.3%
Total Expenses	\$ 95,930,567	\$ 95,930,567	\$ 3,952,862	\$ 22,315,443	\$ 73,615,124	23.3%
Contribution (Use) of Fund Balance	\$ (4,138,562)	\$ (4,138,562)	\$ (183,398)	\$ (208,055)	\$ (3,930,507)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 13,200,000	\$ 13,200,000	\$ 1,612,196	\$ 4,713,189	\$ 8,486,811	35.7%
Interest and Other Earnings	20,000	20,000	3,266	12,243	7,757	61.2%
Total Revenues	\$ 13,220,000	\$ 13,220,000	\$ 1,615,462	\$ 4,725,432	\$ 8,494,568	35.7%
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ 3,860,496	\$ 11,581,487	25.0%
Total Expenses	\$ 15,441,983	\$ 15,441,983	\$ -	\$ 3,860,496	\$ 11,581,487	25.0%
Contribution (Use) of Fund Balance	\$ (2,221,983)	\$ (2,221,983)	\$ 1,615,462	\$ 864,936	\$ (3,086,919)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ -	\$ 20,545	\$ 534,203	3.7%
Charges For Services	3,380,244	3,380,244	294,337	1,239,589	2,140,655	36.7%
Miscellaneous Revenues	53,177	53,177	6,149	24,019	29,158	45.2%
Total Revenues	\$ 3,988,169	\$ 3,988,169	\$ 300,486	\$ 1,284,153	\$ 2,704,016	32.2%
Services	\$ 7,829,000	\$ 7,829,000	\$ -	\$ -	\$ 7,829,000	0.0%
Total Expenses	\$ 7,829,000	\$ 7,829,000	\$ -	\$ -	\$ 7,829,000	0.0%
Contribution (Use) of Fund Balance	\$ (3,840,831)	\$ (3,840,831)	\$ 300,486	\$ 1,284,153	\$ (5,124,984)	
Community Development						
Licenses And Permits	\$ 373,684	\$ 373,684	\$ -	\$ -	\$ 373,684	0.0%
Intergovernmental Revenue	14,000	14,000	1,679	6,333	7,667	45.2%
Charges For Services	12,964,884	12,964,884	1,248,449	4,704,302	8,260,582	36.3%
Fines And Forfeits	-	-	-	225	(225)	
Miscellaneous Revenues	55,900	55,900	7,793	30,802	25,098	55.1%
Total Revenues	\$ 13,408,468	\$ 13,408,468	\$ 1,257,921	\$ 4,741,661	\$ 8,666,807	35.4%
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 569,215	\$ 2,177,809	\$ 5,074,605	30.0%
Personnel Benefits	3,008,499	3,008,499	240,893	888,679	2,119,820	29.5%
Supplies	512,807	512,807	85,775	141,797	371,010	27.7%
Services	870,004	936,004	66,825	244,044	691,960	26.1%
Interfund Payments For Service	2,576,644	2,576,644	204,805	816,601	1,760,043	31.7%
Total Expenses	\$ 14,220,368	\$ 14,286,368	\$ 1,167,514	\$ 4,268,930	\$ 10,017,438	29.9%
Contribution (Use) of Fund Balance	\$ (811,900)	\$ (877,900)	\$ 90,407	\$ 472,731	\$ (1,350,632)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ 87,772	\$ 100,272	\$ 714,033	12.3%
Charges For Services	52,083,305	52,083,305	3,494,665	16,256,213	35,827,092	31.2%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	62,087	243,065	596,835	28.9%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 53,752,510	\$ 53,752,510	\$ 3,644,525	\$ 16,599,553	\$ 37,152,957	30.9%
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 614,964	\$ 2,448,823	\$ 5,852,595	29.5%
Personnel Benefits	3,866,056	3,866,056	314,469	1,230,065	2,635,991	31.8%
Supplies	651,560	651,560	48,152	177,203	474,357	27.2%
Services	29,692,823	29,692,823	4,740,895	9,394,830	20,297,993	31.6%
Intergovtl Svcs & Pmts	780,000	780,000	64,789	64,789	715,211	8.3%
Capital Outlays	2,162,500	2,162,500	76,765	164,547	1,997,953	7.6%
Debt Service: Principal	2,683,959	2,683,959	-	-	2,683,959	0.0%
Debt Service Costs	882,770	882,770	-	11	882,759	0.0%
Interfund Payments For Service	6,312,929	6,312,929	459,253	1,949,347	4,363,582	30.9%
Total Expenses	\$ 55,334,015	\$ 55,334,015	\$ 6,319,287	\$ 15,429,615	\$ 39,904,400	27.9%
Contribution (Use) of Fund Balance	\$ (1,581,505)	\$ (1,581,505)	\$ (2,674,763)	\$ 1,169,937	\$ (2,751,442)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 650,511	\$ 930,936	\$ 5,724,601	14.0%
Charges For Services	5,388,100	5,388,100	133,555	1,422,200	3,965,900	26.4%
Miscellaneous Revenues	16,608,824	16,608,824	1,357,067	5,320,814	11,288,010	32.0%
Non-Revenues	7,950,000	7,950,000	16,280	47,122	7,902,878	0.6%
Total Revenues	\$ 36,602,461	\$ 36,602,461	\$ 2,157,412	\$ 7,721,072	\$ 28,881,389	21.1%
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 319,524	\$ 1,324,301	\$ 2,940,034	31.1%
Personnel Benefits	1,562,288	1,562,288	122,478	484,230	1,078,058	31.0%
Supplies	615,000	615,000	68,388	214,749	400,251	34.9%
Services	5,271,900	5,271,900	440,284	1,487,489	3,784,411	28.2%
Capital Outlays	16,525,000	16,525,000	1,087,861	2,163,368	14,361,632	13.1%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	-	96	3,157,366	0.0%
Interfund Payments For Service	1,687,768	1,687,768	109,797	482,823	1,204,945	28.6%
Total Expenses	\$ 36,406,966	\$ 36,406,966	\$ 2,148,333	\$ 6,157,055	\$ 30,249,911	16.9%
Contribution (Use) of Fund Balance	\$ 195,495	\$ 195,495	\$ 9,079	\$ 1,564,018	\$ (1,368,523)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,570	\$ 35,570	\$ 13,452	\$ 16,456	\$ 19,114	46.3%
Intergovernmental Revenue	12,368,148	12,368,148	-	246,822	12,121,326	2.0%
Charges For Services	1,684,129	1,684,129	75	55,499	1,628,630	3.3%
Miscellaneous Revenues	16,814,738	16,814,738	6,155,348	7,351,234	9,463,504	43.7%
Non-Revenues	1,496,018	1,496,018	-	323,858	1,172,160	21.6%
Total Revenues	\$ 32,398,603	\$ 32,398,603	\$ 6,168,875	\$ 7,993,870	\$ 24,404,733	24.7%
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 446,470	\$ 1,865,019	\$ 5,257,610	26.2%
Personnel Benefits	2,794,317	2,794,317	184,805	734,478	2,059,839	26.3%
Supplies	387,300	387,300	48,180	77,175	310,125	19.9%
Services	6,163,523	6,163,523	319,604	911,698	5,251,825	14.8%
Capital Outlays	14,611,900	14,611,900	2,180	71,294	14,540,606	0.5%
Debt Service: Principal	1,080,923	1,080,923	-	-	1,080,923	0.0%
Debt Service Costs	361,473	361,473	-	107	361,366	0.0%
Interfund Payments For Service	7,552,961	7,552,961	184,909	1,121,438	6,431,523	14.8%
Total Expenses	\$ 40,075,026	\$ 40,075,026	\$ 1,186,148	\$ 4,781,208	\$ 35,293,818	11.9%
Contribution (Use) of Fund Balance	\$ (7,676,423)	\$ (7,676,423)	\$ 4,982,727	\$ 3,212,661	\$ (10,889,084)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 42,391	\$ 42,391	\$ (42,391)	
Charges For Services	25,022,546	25,022,546	1,670,115	7,506,906	17,515,640	30.0%
Miscellaneous Revenues	45,000	45,000	3,717	14,390	30,610	32.0%
Other Gains	30,000	30,000	57,844	300,281	(270,281)	1000.9%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 25,347,546	\$ 25,347,546	\$ 1,774,066	\$ 7,863,968	\$ 17,483,578	31.0%
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 266,852	\$ 1,061,805	\$ 2,457,204	30.2%
Personnel Benefits	1,484,903	1,484,903	121,014	469,183	1,015,720	31.6%
Supplies	7,172,196	7,172,196	375,823	1,550,020	5,622,176	21.6%
Services	538,584	538,584	23,379	79,038	459,546	14.7%
Capital Outlays	5,265,977	5,265,977	321,270	485,102	4,780,875	9.2%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	6,799,616	6,799,616	151,695	1,542,621	5,256,995	22.7%
Total Expenses	\$ 25,423,050	\$ 25,423,050	\$ 1,260,033	\$ 5,187,768	\$ 20,235,282	20.4%
Contribution (Use) of Fund Balance	\$ (75,504)	\$ (75,504)	\$ 514,034	\$ 2,676,200	\$ (2,751,704)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ 3,135	\$ 3,135	\$ (3,135)	
Charges For Services	132,148	132,148	49	21,640	110,508	16.4%
Miscellaneous Revenues	17,187,602	17,187,602	1,448,765	5,774,134	11,413,468	33.6%
Total Revenues	\$ 17,319,750	\$ 17,319,750	\$ 1,451,949	\$ 5,798,909	\$ 11,520,841	33.5%
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 553,681	\$ 2,182,997	\$ 4,721,799	31.6%
Personnel Benefits	2,775,411	2,775,411	233,568	872,967	1,902,444	31.5%
Supplies	799,563	799,563	120,009	277,890	521,673	34.8%
Services	5,818,904	5,818,904	198,817	2,141,799	3,677,105	36.8%
Capital Outlays	84,553	84,553	-	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	134,983	542,751	1,182,599	31.5%
Total Expenses	\$ 18,108,577	\$ 18,108,577	\$ 1,241,058	\$ 6,022,226	\$ 12,086,351	33.3%
Contribution (Use) of Fund Balance	\$ (788,827)	\$ (788,827)	\$ 210,891	\$ (223,316)	\$ (565,511)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 8,074	\$ 32,296	\$ 56,124	36.5%
Miscellaneous Revenues	12,582,277	12,582,277	952,402	3,880,530	8,701,747	30.8%
Total Revenues	\$ 12,670,697	\$ 12,670,697	\$ 960,476	\$ 3,912,826	\$ 8,757,871	30.9%
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 192,252	\$ 764,384	\$ 1,631,263	31.9%
Personnel Benefits	886,196	886,196	72,311	280,037	606,159	31.6%
Supplies	30,750	30,750	-	3,170	27,580	10.3%
Services	8,975,902	8,975,902	883,382	3,811,243	5,164,659	42.5%
Capital Outlays	50,000	50,000	-	9,291	40,709	18.6%
Interfund Payments For Service	481,632	481,632	37,078	148,032	333,600	30.7%
Total Expenses	\$ 12,820,127	\$ 12,820,127	\$ 1,185,022	\$ 5,016,156	\$ 7,803,971	39.1%
Contribution (Use) of Fund Balance	\$ (149,430)	\$ (149,430)	\$ (224,546)	\$ (1,103,330)	\$ 953,900	
Employee Benefit						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ -	\$ 11,654	\$ 1,058,346	1.1%
Miscellaneous Revenues	46,699,677	46,699,677	4,144,157	19,277,064	27,422,613	41.3%
Total Revenues	\$ 47,769,677	\$ 47,769,677	\$ 4,144,157	\$ 19,288,717	\$ 28,480,960	40.4%
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 26,414	\$ 121,481	\$ 300,948	28.8%
Personnel Benefits	266,843	266,843	10,208	44,735	222,108	16.8%
Supplies	2,500	2,500	-	201	2,299	8.0%
Services	47,110,885	47,110,885	3,733,042	14,369,502	32,741,383	30.5%
Interfund Payments For Service	340,949	340,949	28,210	112,872	228,077	33.1%
Total Expenses	\$ 48,143,606	\$ 48,143,606	\$ 3,797,875	\$ 14,648,791	\$ 33,494,815	30.4%
Contribution (Use) of Fund Balance	\$ (373,929)	\$ (373,929)	\$ 346,283	\$ 4,639,927	\$ (5,013,856)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ 11,909	\$ 11,909	\$ (11,909)	
Charges For Services	10,655,327	10,655,327	949,385	3,633,415	7,021,912	34.1%
Miscellaneous Revenues	1,401,736	1,401,736	118,263	543,116	858,620	38.7%
Total Revenues	\$ 12,057,063	\$ 12,057,063	\$ 1,079,557	\$ 4,188,440	\$ 7,868,623	34.7%
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 248,285	\$ 970,900	\$ 2,129,976	31.3%
Personnel Benefits	1,442,077	1,442,077	119,963	462,170	979,907	32.0%
Supplies	591,466	591,466	59,818	193,267	398,199	32.7%
Services	5,676,635	5,676,635	329,385	1,411,503	4,265,132	24.9%
Intergovtl Svcs & Pmts	32,424	32,424	90	11,334	21,090	35.0%
Capital Outlays	-	-	8,085	8,085	(8,085)	
Interfund Payments For Service	1,618,131	1,618,131	104,079	419,552	1,198,579	25.9%
Total Expenses	\$ 12,461,609	\$ 12,461,609	\$ 869,704	\$ 3,476,811	\$ 8,984,798	27.9%
Contribution (Use) of Fund Balance	\$ (404,546)	\$ (404,546)	\$ 209,853	\$ 711,629	\$ (1,116,175)	

Detail Revenue: General Fund

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ 32,916,328	\$ 36,008,026	\$ 46,762,684	43.5%
Timber Harvest Taxes	260,000	260,000	-	73,750	186,250	28.4%
Retail Sales and Use Taxes	52,179,016	52,179,016	4,003,260	15,083,575	37,095,441	28.9%
Business Taxes/Excise Taxes	359,126	359,126	19,529	60,134	298,992	16.7%
Excise Taxes	2,157,644	2,157,644	223,131	485,863	1,671,781	22.5%
Other Taxes	1,742,307	1,742,307	409,305	409,305	1,333,002	23.5%
Penalties and Interest	7,505,780	7,505,780	992,538	1,545,637	5,960,143	20.6%
Total Taxes	\$ 146,974,583	\$ 146,974,583	\$ 38,564,092	\$ 53,666,291	\$ 93,308,292	36.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 105,402	\$ 117,147	\$ 3,830,063	3.0%
Non-Business Licenses & Per	462,000	462,000	27,084	105,444	356,557	22.8%
Total Licenses And Permits	\$ 4,409,210	\$ 4,409,210	\$ 132,486	\$ 222,591	\$ 4,186,619	5.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,335,134	1,335,134	-	-	1,335,134	0.0%
Federal Grants - Indirect	891,740	891,740	504,579	610,590	281,150	68.5%
State Grants	442,620	442,620	1,294,579	1,378,674	(936,054)	311.5%
State Shared Revenues	4,911,967	4,911,967	41,917	250,818	4,661,149	5.1%
St Entitlements, In Lieu Pay't	5,514,295	5,514,295	972,427	2,596,245	2,918,050	47.1%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	37,838	(12,838)	151.4%
Intergovernmental Service Re	9,881,141	9,881,141	123,675	2,924,609	6,956,532	29.6%
Total Intergovernmental Revenue	\$ 23,066,897	\$ 23,066,897	\$ 2,937,176	\$ 7,798,775	\$ 15,268,122	33.8%
Charges For Services						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 57,399	\$ 89,419	\$ 87,363	50.6%
Filing & Recording Fees	1,557,881	1,557,881	135,844	466,895	1,090,986	30.0%
Records Services	3,308,146	3,308,146	294,649	1,022,661	2,285,485	30.9%
Financial Services	5,445,662	5,445,662	570,131	1,388,863	4,056,799	25.5%
Sales Of Maps, Publ	4,012	4,012	212	865	3,147	21.6%
Word Pro, Prtg, Dupl	252,616	252,616	19,357	64,783	187,833	25.6%
Other Services	19,063	19,063	333	2,376	16,687	12.5%
Public Safety	14,072,426	14,072,426	1,029,280	3,860,575	10,211,851	27.4%
Natural & Economic Environ	128,346	128,346	13,091	46,197	82,149	36.0%
Culture and Recreation	1,979,817	1,979,817	47,782	188,269	1,791,548	9.5%
Interfund Charges	8,023,236	8,023,236	604,188	2,644,708	5,378,528	33.0%
Total Charges For Services	\$ 34,967,987	\$ 34,967,987	\$ 2,772,266	\$ 9,775,611	\$ 25,192,376	28.0%
Fines And Forfeits						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 318,543	\$ 1,246,296	\$ 2,874,668	30.2%
Civil Penalties	15,002	15,002	1,506	9,042	5,960	60.3%
Civil Infraction Penalties	1,192,668	1,192,668	88,972	331,469	861,199	27.8%
Civil Parking Infraction	27,337	27,337	1,589	8,061	19,276	29.5%
Criminal Traffic Misdemeanor	837,902	837,902	72,009	284,593	553,309	34.0%
Criminal Non-Traffic Fines	234,487	234,487	23,696	85,989	148,498	36.7%
Criminal Costs	168,626	168,626	10,516	41,157	127,469	24.4%
Non-Court Fines, Forfeitures	40,000	40,000	3,325	5,925	34,075	14.8%
Total Fines And Forfeits	\$ 6,636,986	\$ 6,636,986	\$ 520,155	\$ 2,012,532	\$ 4,624,454	30.3%

Detail Revenue: General Fund

As of April 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 104,185	\$ 409,907	\$ 628,479	39.5%
Rents and Leases	4,136,048	4,136,048	216,038	768,342	3,367,706	18.6%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	7,899	9,887	11,036	47.3%
Other	1,119,945	1,119,945	15,900	146,140	973,805	13.0%
Total Miscellaneous Revenues	\$ 6,321,302	\$ 6,321,302	\$ 344,022	\$ 1,334,276	\$ 4,987,026	21.1%
Non-Revenues						
Operating Transfers	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 1,839,724	\$ 5,402,505	25.4%
Total Non-Revenues	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 1,839,724	\$ 5,402,505	25.4%
Total Revenue	\$ 229,619,194	\$ 229,619,194	\$ 45,299,364	\$ 76,649,800	\$ 152,969,394	33.4%