



**Snohomish County**

# Monthly Budget Report

May 31, 2015

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



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May 31, 2015

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## County Revenues by Fund

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,619,194	\$ 229,619,194	\$ 19,062,508	\$ 96,110,567	\$ 133,508,627	41.9%
Special Revenue	2,479,914	2,479,914	109,616	670,576	1,809,338	27.0%
County Road	97,067,069	97,067,069	4,541,976	37,400,887	59,666,182	38.5%
River Management	-	-	357	884	(884)	
Corrections Commissary	1,029,914	1,029,914	77,670	347,249	682,665	33.7%
Convention & Performing Arts	2,718,604	2,718,604	209,285	990,473	1,728,131	36.4%
Crime Victims / Witness	438,129	438,129	33,011	170,984	267,145	39.0%
Human Services	91,792,005	91,792,005	1,664,370	27,040,787	64,751,218	29.5%
Grant Control	15,426,241	15,426,241	252,265	2,433,476	12,992,765	15.8%
Sheriff-Search & Resc Helicopt	20,000	20,000	6	28	19,972	0.1%
Sheriff Drug Buy Fund	767,500	767,500	-	11,750	755,750	1.5%
Arson Investigation & Equip	100	100	-	22	78	21.8%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,270,287	7,270,287	638,246	3,105,552	4,164,735	42.7%
Evergreen Fairground Cum Reser	694,456	1,251,958	4,180	31,816	1,220,142	2.5%
Conservation Futures Tax Fund	3,550,000	3,550,000	277,196	1,868,765	1,681,235	52.6%
Auditor's O & M	741,138	741,138	39,511	194,026	547,112	26.2%
Elections Equip Cumulative Res	226,555	226,555	301	8,554	218,001	3.8%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,935	54,670	76,514	41.7%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,334,592	6,060,024	7,159,976	45.8%
Transportation Mitigation	3,988,169	3,988,169	315,449	1,599,602	2,388,567	40.1%
Community Development	13,408,468	13,408,468	1,357,952	6,015,909	7,392,559	44.9%
Boating Safety	112,000	112,000	-	86,968	25,032	77.6%
Antiprofitteering Revolving	142	142	9	44	98	30.8%
Parks Mitigation	1,933,760	1,933,760	166,923	698,615	1,235,145	36.1%
Fair Sponsorships & Donations	372,941	372,941	43,964	241,606	131,335	64.8%
Snohomish Cnty Arts Commission	855,000	855,000	-	-	855,000	0.0%
Limited Tax Debt Service	26,378,860	26,378,860	464,648	7,344,921	19,033,939	27.8%
Road Improvement Dist. 24A	300,400	300,400	-	5,508	294,892	1.8%
Solid Waste Management	53,752,510	53,752,510	3,381,760	21,141,399	32,611,111	39.3%
Airport Operation & Maint.	36,602,461	36,602,461	3,060,308	10,781,420	25,821,041	29.5%
Surface Water Management	32,398,603	32,398,603	1,209,939	9,203,809	23,194,794	28.4%
Equipment Rental & Revolving	25,347,546	25,347,546	1,676,037	9,870,423	15,477,123	38.9%
Information Services	17,319,750	17,319,750	1,397,227	7,171,677	10,148,073	41.4%
Snohomish County Insurance	12,670,697	12,670,697	976,847	4,889,674	7,781,023	38.6%
Pits and Quarries	236,700	236,700	1,808	30,145	206,555	12.7%
Employee Benefit	47,769,677	47,769,677	279,236	19,903,736	27,865,941	41.7%
Facility Services Fund	12,057,063	12,057,063	990,828	5,175,076	6,881,987	42.9%
Training & Development	379,706	379,706	31,642	158,211	221,495	41.7%
Security Services Fund	2,171,152	2,171,152	169,679	848,680	1,322,472	39.1%
<b>Totals</b>	<b>\$ 755,247,895</b>	<b>\$ 755,805,397</b>	<b>\$ 43,780,282</b>	<b>\$ 281,668,510</b>	<b>\$ 474,136,887</b>	

## County Expenditures by Fund

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 226,122,275	\$ 226,679,777	\$ 17,061,197	\$ 90,288,293	\$ 136,391,484	39.8%
Special Revenue	20,053,573	20,053,573	72,399	826,838	19,226,735	4.1%
County Road	104,321,809	105,066,709	7,013,928	32,194,208	72,872,501	30.6%
River Management	26,888	26,888	-	6,722	20,166	25.0%
Corrections Commissary	1,029,914	1,029,914	59,467	351,181	678,733	34.1%
Convention & Performing Arts	2,753,178	2,753,178	113,836	505,014	2,248,164	18.3%
Crime Victims / Witness	438,129	438,129	34,040	170,848	267,281	39.0%
Human Services	95,930,567	95,930,567	3,466,879	28,761,179	67,169,388	30.0%
Grant Control	15,704,657	15,704,657	706,253	3,746,755	11,957,902	23.9%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	82,675	327,836	497,164	39.7%
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	660,462	2,971,128	5,348,593	35.7%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	17,104	158,099	1,669,251	8.7%
Conservation Futures Tax Fund	22,628,857	22,628,857	22,408	6,055,571	16,573,286	26.8%
Auditor's O & M	1,224,759	1,224,759	49,507	257,775	966,984	21.0%
Elections Equip Cumulative Res	378,000	378,000	-	42,525	335,475	11.2%
Sno Cty Tomorrow Cum Res	141,367	141,367	10,003	53,295	88,072	37.7%
Real Estate Excise Tax Fund	15,441,983	15,441,983	9,598	3,870,094	11,571,889	25.1%
Transportation Mitigation	7,829,000	7,829,000	39,853	39,853	7,789,147	0.5%
Community Development	14,220,368	14,286,368	1,107,475	5,376,077	8,910,291	37.6%
Boating Safety	112,000	112,000	15,285	27,807	84,193	24.8%
Antiprofitteering 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	10,414	40,844	332,097	11.0%
Snohomish Cnty Arts Commission	855,000	855,000	28	15,579	839,421	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	98,235	98,475	201,925	32.8%
Solid Waste Management	55,334,015	55,334,015	5,142,106	20,599,549	34,734,466	37.2%
Airport Operation & Maint.	36,406,966	36,406,966	1,207,454	7,445,907	28,961,059	20.5%
Surface Water Management	40,075,026	40,075,026	1,191,700	6,105,946	33,969,080	15.2%
Equipment Rental & Revolving	25,423,050	25,423,050	2,108,044	7,628,321	17,794,729	30.0%
Information Services	18,108,577	18,108,577	1,159,385	7,204,271	10,904,306	39.8%
Snohomish County Insurance	12,820,127	12,820,127	556,012	5,595,851	7,224,276	43.6%
Pits and Quarries	236,525	236,525	974	8,843	227,682	3.7%
Employee Benefit	48,143,606	48,143,606	3,787,389	18,436,179	29,707,427	38.3%
Facility Services Fund	12,461,609	12,461,609	948,510	4,426,837	8,034,772	35.5%
Training & Development	391,692	391,692	17,405	69,697	321,996	17.8%
Security Services Fund	2,171,554	2,171,554	169,193	762,119	1,409,435	35.1%
<b>Totals</b>	<b>\$ 822,027,183</b>	<b>\$ 823,953,087</b>	<b>\$ 46,939,218</b>	<b>\$ 254,953,578</b>	<b>\$ 568,999,509</b>	

## General Fund Revenues by Department

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ -	\$ 39,130	117,860	24.9%
Legislative	-	-	3,183	15,915	(15,915)	
Planning	572,808	572,808	37,654	217,111	355,697	37.9%
Hearing Examiner	376,490	376,490	35,043	172,454	204,036	45.8%
Parks And Recreation	6,660,780	6,660,780	276,654	1,693,057	4,967,723	25.4%
Assessor	107,022	107,022	2,270	12,665	94,357	11.8%
Auditor	7,206,276	7,206,276	550,100	2,482,384	4,723,892	34.4%
Finance	512,573	512,573	93,089	171,818	340,755	33.5%
Human Resources	127,790	127,790	6,827	34,092	93,698	26.7%
Nondepartmental	160,860,977	160,860,977	15,514,810	73,945,080	86,915,897	46.0%
Treasurer	9,016,144	9,016,144	831,397	2,744,697	6,271,447	30.4%
District Court	8,977,795	8,977,795	637,331	3,502,375	5,475,420	39.0%
Sheriff	15,663,193	15,663,193	628,281	4,952,639	10,710,554	31.6%
Prosecuting Attorney	565,089	565,089	51,910	200,359	364,730	35.5%
Office of Public Defense	603,468	603,468	7,244	501,151	102,317	83.0%
Medical Examiner	114,348	114,348	1,667	6,173	108,175	5.4%
Superior Court	1,606,315	1,606,315	122,139	639,620	966,695	39.8%
Clerk	3,832,330	3,832,330	215,075	1,348,415	2,483,915	35.2%
Sheriff's Corrections Bureau	12,404,250	12,404,250	47,835	3,413,581	8,990,669	27.5%
Dept Emergency Management	254,556	254,556	-	17,850	236,706	7.0%
<b>Totals</b>	<b>\$229,619,194</b>	<b>\$229,619,194</b>	<b>\$ 19,062,508</b>	<b>\$ 96,110,567</b>	<b>\$133,508,627</b>	

## General Fund Expenditures by Department

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 166,222	\$ 832,550	1,128,274	42.5%
Legislative	4,262,317	4,262,317	344,782	1,654,265	2,608,052	38.8%
Human Services	3,742,445	3,742,445	119,795	997,413	2,745,032	26.7%
Planning	4,017,603	4,017,603	309,188	1,600,007	2,417,596	39.8%
Hearing Examiner	1,046,551	1,046,551	78,203	384,321	662,230	36.7%
Parks And Recreation	9,990,117	9,990,117	668,749	3,066,808	6,923,309	30.7%
Assessor	7,102,774	7,102,774	580,493	2,866,772	4,236,002	40.4%
Auditor	7,508,436	7,508,436	415,546	2,139,756	5,368,680	28.5%
Finance	3,972,230	3,972,230	280,488	1,527,100	2,445,130	38.4%
Human Resources	2,222,360	2,222,360	301,810	962,786	1,259,574	43.3%
Nondepartmental	11,739,605	12,247,107	482,932	3,170,149	9,076,958	25.9%
Treasurer	3,240,546	3,240,546	249,000	1,308,327	1,932,219	40.4%
District Court	9,308,802	9,308,802	768,495	3,755,246	5,553,556	40.3%
Sheriff	52,540,780	52,540,780	4,364,165	23,025,730	29,515,050	43.8%
Prosecuting Attorney	15,382,092	15,382,092	1,231,047	6,288,800	9,093,292	40.9%
Office of Public Defense	7,813,440	7,813,440	116,561	3,248,124	4,565,316	41.6%
Medical Examiner	2,445,696	2,445,696	166,651	897,858	1,547,838	36.7%
Superior Court	21,711,068	21,761,068	1,717,455	8,923,345	12,837,723	41.0%
Clerk	6,968,347	6,968,347	585,338	2,888,401	4,079,946	41.5%
Sheriff's Corrections Bureau	48,054,845	48,054,845	4,035,005	20,331,044	27,723,801	42.3%
Dept Emergency Management	1,091,397	1,091,397	79,272	419,489	671,908	38.4%
<b>Totals</b>	<b>\$226,122,275</b>	<b>\$226,679,777</b>	<b>\$ 17,061,197</b>	<b>\$ 90,288,293</b>	<b>\$136,391,484</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 15,666,879	\$ 69,343,986	\$ 77,630,597	47.2%
Licenses And Permits	4,409,210	4,409,210	33,648	256,262	4,152,948	5.8%
Intergovernmental Revenue	23,066,897	23,066,897	759,652	8,686,069	14,380,828	37.7%
Charges For Services	34,967,987	34,967,987	1,743,472	11,719,754	23,248,233	33.5%
Fines And Forfeits	6,636,986	6,636,986	417,337	2,429,870	4,207,117	36.6%
Miscellaneous Revenues	6,321,302	6,321,302	412,353	1,805,736	4,515,566	28.6%
Non-Revenues	7,242,229	7,242,229	29,167	1,868,891	5,373,338	25.8%
<b>Total Revenues</b>	<b>\$ 229,619,194</b>	<b>\$ 229,619,194</b>	<b>\$ 19,062,508</b>	<b>\$ 96,110,567</b>	<b>\$ 133,508,627</b>	<b>41.9%</b>
Salaries and Wages	\$ 106,951,186	\$ 106,974,962	\$ 8,975,557	\$ 44,280,961	\$ 62,694,001	41.4%
Personnel Benefits	44,474,851	44,451,075	3,764,606	18,290,223	26,160,852	41.1%
Supplies	3,502,029	3,507,029	422,339	1,217,806	2,289,223	34.7%
Services	35,853,394	36,405,896	1,005,570	11,714,236	24,691,660	32.2%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	938,833	1,314,567	41.7%
Capital Outlays	13,810	13,810	-	15,484	(1,674)	112.1%
Debt Service Costs	-	-	1,230	9,019	(9,019)	
Interfund Payments For Service	33,073,605	33,073,605	2,704,128	13,821,733	19,251,872	41.8%
<b>Total Expenses</b>	<b>\$ 226,122,275</b>	<b>\$ 226,679,777</b>	<b>\$ 17,061,197</b>	<b>\$ 90,288,293</b>	<b>\$ 136,391,484</b>	<b>39.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,496,919</b>	<b>\$ 2,939,417</b>	<b>\$ 2,001,312</b>	<b>\$ 5,822,274</b>	<b>\$ (2,882,857)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 83,846	\$ 399,133	\$ 656,470	37.8%
Intergovernmental Revenue	336,866	336,866	-	93,533	243,333	27.8%
Charges For Services	221,687	221,687	18,284	90,657	131,030	40.9%
Miscellaneous Revenues	860,965	860,965	7,486	86,055	774,910	10.0%
Non-Revenues	4,793	4,793	-	1,198	3,595	25.0%
<b>Total Revenues</b>	<b>\$ 2,479,914</b>	<b>\$ 2,479,914</b>	<b>\$ 109,616</b>	<b>\$ 670,576</b>	<b>\$ 1,809,338</b>	<b>27.0%</b>
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 13,786	\$ 67,729	\$ 110,441	38.0%
Personnel Benefits	69,720	69,720	5,901	28,751	40,969	41.2%
Supplies	261,960	261,960	1,663	6,789	255,171	2.6%
Services	19,126,119	19,126,119	2,429	458,347	18,667,772	2.4%
Intergovtl Svcs & Pmts	-	-	45,087	204,321	(204,321)	
Capital Outlays	407,500	407,500	2,691	56,691	350,809	13.9%
Interfund Payments For Service	10,104	10,104	842	4,210	5,894	41.7%
<b>Total Expenses</b>	<b>\$ 20,053,573</b>	<b>\$ 20,053,573</b>	<b>\$ 72,399</b>	<b>\$ 826,838</b>	<b>\$ 19,226,735</b>	<b>4.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (17,573,659)</b>	<b>\$ (17,573,659)</b>	<b>\$ 37,217</b>	<b>\$ (156,263)</b>	<b>\$ (17,417,397)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ 3,830,134	\$ 30,138,706	\$ 27,720,991	52.1%
Intergovernmental Revenue	18,898,735	18,898,735	616,791	5,689,263	13,209,472	30.1%
Charges For Services	6,992,618	6,992,618	35,347	779,021	6,213,597	11.1%
Miscellaneous Revenues	1,393,449	1,393,449	17,530	129,118	1,264,331	9.3%
Non-Revenues	11,872,570	11,872,570	39,853	653,146	11,219,424	5.5%
Insurance Recoveries	50,000	50,000	2,321	11,633	38,367	23.3%
<b>Total Revenues</b>	<b>\$ 97,067,069</b>	<b>\$ 97,067,069</b>	<b>\$ 4,541,976</b>	<b>\$ 37,400,887</b>	<b>\$ 59,666,182</b>	<b>38.5%</b>
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 2,155,546	\$ 10,217,555	\$ 18,946,082	35.0%
Personnel Benefits	11,633,926	11,633,926	929,577	4,476,806	7,157,120	38.5%
Supplies	7,658,962	7,658,962	461,159	1,289,667	6,369,295	16.8%
Services	19,553,138	19,553,138	440,467	4,775,686	14,777,452	24.4%
Capital Outlays	17,033,000	17,777,900	896,030	3,714,626	14,063,274	20.9%
Debt Service: Principal	695,584	695,584	644,368	644,368	51,216	92.6%
Debt Service Costs	37,410	37,410	26,420	27,025	10,385	72.2%
Interfund Payments For Service	18,546,152	18,546,152	1,460,362	7,048,475	11,497,677	38.0%
<b>Total Expenses</b>	<b>\$ 104,321,809</b>	<b>\$ 105,066,709</b>	<b>\$ 7,013,928</b>	<b>\$ 32,194,208</b>	<b>\$ 72,872,501</b>	<b>30.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,254,740)</b>	<b>\$ (7,999,640)</b>	<b>\$ (2,471,952)</b>	<b>\$ 5,206,679</b>	<b>\$ (13,206,319)</b>	
<b>Human Services</b>						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 1,225,176	\$ 5,946,318	\$ 9,092,434	39.5%
Intergovernmental Revenue	61,020,111	61,020,111	13,060	18,196,078	42,824,033	29.8%
Charges For Services	5,852,507	5,852,507	413,591	1,966,785	3,885,722	33.6%
Fines And Forfeits	90,244	90,244	4,920	29,690	60,554	32.9%
Miscellaneous Revenues	6,892,030	6,892,030	7,623	179,826	6,712,204	2.6%
Non-Revenues	2,898,361	2,898,361	-	722,090	2,176,271	24.9%
<b>Total Revenues</b>	<b>\$ 91,792,005</b>	<b>\$ 91,792,005</b>	<b>\$ 1,664,370</b>	<b>\$ 27,040,787</b>	<b>\$ 64,751,218</b>	<b>29.5%</b>
Salaries and Wages	\$ 14,985,886	\$ 14,985,886	\$ 1,077,967	\$ 5,605,144	\$ 9,380,742	37.4%
Personnel Benefits	6,516,216	6,516,216	474,820	2,440,559	4,075,657	37.5%
Supplies	433,266	433,266	14,409	79,390	353,876	18.3%
Services	69,831,498	69,831,498	1,553,493	18,932,239	50,899,259	27.1%
Intergovtl Svcs & Pmts	110,000	110,000	20,493	36,077	73,923	32.8%
Capital Outlays	-	-	-	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	325,698	1,643,777	2,409,924	40.6%
<b>Total Expenses</b>	<b>\$ 95,930,567</b>	<b>\$ 95,930,567</b>	<b>\$ 3,466,879</b>	<b>\$ 28,761,179</b>	<b>\$ 67,169,388</b>	<b>30.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,138,562)</b>	<b>\$ (4,138,562)</b>	<b>\$ (1,802,509)</b>	<b>\$ (1,720,392)</b>	<b>\$ (2,418,170)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 13,200,000	\$ 13,200,000	\$ 1,331,509	\$ 6,044,698	\$ 7,155,302	45.8%
Interest and Other Earnings	20,000	20,000	3,083	15,326	4,674	76.6%
<b>Total Revenues</b>	<b>\$ 13,220,000</b>	<b>\$ 13,220,000</b>	<b>\$ 1,334,592</b>	<b>\$ 6,060,024</b>	<b>\$ 7,159,976</b>	<b>45.8%</b>
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ 3,860,496	\$ 11,581,487	25.0%
Intergovtl Svcs & Pmts	-	-	9,598	9,598	(9,598)	
<b>Total Expenses</b>	<b>\$ 15,441,983</b>	<b>\$ 15,441,983</b>	<b>\$ 9,598</b>	<b>\$ 3,870,094</b>	<b>\$ 11,571,889</b>	<b>25.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,221,983)</b>	<b>\$ (2,221,983)</b>	<b>\$ 1,324,994</b>	<b>\$ 2,189,930</b>	<b>\$ (4,411,913)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ 4,863	\$ 25,409	\$ 529,339	4.6%
Charges For Services	3,380,244	3,380,244	304,889	1,544,478	1,835,766	45.7%
Miscellaneous Revenues	53,177	53,177	5,696	29,715	23,462	55.9%
<b>Total Revenues</b>	<b>\$ 3,988,169</b>	<b>\$ 3,988,169</b>	<b>\$ 315,449</b>	<b>\$ 1,599,602</b>	<b>\$ 2,388,567</b>	<b>40.1%</b>
Services	\$ 7,829,000	\$ 7,829,000	\$ 39,853	\$ 39,853	\$ 7,789,147	0.5%
<b>Total Expenses</b>	<b>\$ 7,829,000</b>	<b>\$ 7,829,000</b>	<b>\$ 39,853</b>	<b>\$ 39,853</b>	<b>\$ 7,789,147</b>	<b>0.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,840,831)</b>	<b>\$ (3,840,831)</b>	<b>\$ 275,595</b>	<b>\$ 1,559,748</b>	<b>\$ (5,400,579)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 373,684	\$ 373,684	\$ -	\$ -	\$ 373,684	0.0%
Intergovernmental Revenue	14,000	14,000	1,551	7,884	6,116	56.3%
Charges For Services	12,964,884	12,964,884	1,348,545	5,969,143	6,995,741	46.0%
Fines And Forfeits	-	-	-	225	(225)	
Miscellaneous Revenues	55,900	55,900	7,855	38,657	17,243	69.2%
<b>Total Revenues</b>	<b>\$ 13,408,468</b>	<b>\$ 13,408,468</b>	<b>\$ 1,357,952</b>	<b>\$ 6,015,909</b>	<b>\$ 7,392,559</b>	<b>44.9%</b>
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 573,748	\$ 2,750,284	\$ 4,502,130	37.9%
Personnel Benefits	3,008,499	3,008,499	242,470	1,130,652	1,877,847	37.6%
Supplies	512,807	512,807	20,169	163,505	349,302	31.9%
Services	870,004	936,004	72,406	316,449	619,555	33.8%
Interfund Payments For Service	2,576,644	2,576,644	198,683	1,015,187	1,561,457	39.4%
<b>Total Expenses</b>	<b>\$ 14,220,368</b>	<b>\$ 14,286,368</b>	<b>\$ 1,107,475</b>	<b>\$ 5,376,077</b>	<b>\$ 8,910,291</b>	<b>37.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (811,900)</b>	<b>\$ (877,900)</b>	<b>\$ 250,476</b>	<b>\$ 639,832</b>	<b>\$ (1,517,732)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ -	\$ 100,272	\$ 714,033	12.3%
Charges For Services	52,083,305	52,083,305	3,281,498	20,697,203	31,386,102	39.7%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	63,409	307,070	532,830	36.6%
Non-Revenues	15,000	15,000	36,853	36,853	(21,853)	245.7%
<b>Total Revenues</b>	<b>\$ 53,752,510</b>	<b>\$ 53,752,510</b>	<b>\$ 3,381,760</b>	<b>\$ 21,141,399</b>	<b>\$ 32,611,111</b>	<b>39.3%</b>
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 652,620	\$ 3,101,443	\$ 5,199,975	37.4%
Personnel Benefits	3,866,056	3,866,056	319,023	1,549,088	2,316,968	40.1%
Supplies	651,560	651,560	51,622	228,825	422,735	35.1%
Services	29,692,823	29,692,823	2,450,848	11,845,678	17,847,145	39.9%
Intergovtl Svcs & Pmts	780,000	780,000	-	64,789	715,211	8.3%
Capital Outlays	2,162,500	2,162,500	41,388	205,935	1,956,565	9.5%
Debt Service: Principal	2,683,959	2,683,959	1,144,324	1,144,324	1,539,635	42.6%
Debt Service Costs	882,770	882,770	47,690	47,701	835,069	5.4%
Interfund Payments For Service	6,312,929	6,312,929	434,590	2,411,766	3,901,163	38.2%
<b>Total Expenses</b>	<b>\$ 55,334,015</b>	<b>\$ 55,334,015</b>	<b>\$ 5,142,106</b>	<b>\$ 20,599,549</b>	<b>\$ 34,734,466</b>	<b>37.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581,505)</b>	<b>\$ (1,581,505)</b>	<b>\$ (1,760,346)</b>	<b>\$ 541,850</b>	<b>\$ (2,123,355)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 138,935	\$ 1,069,870	\$ 5,585,667	16.1%
Charges For Services	5,388,100	5,388,100	1,167,679	2,589,921	2,798,179	48.1%
Miscellaneous Revenues	16,608,824	16,608,824	1,753,694	7,074,506	9,534,318	42.6%
Non-Revenues	7,950,000	7,950,000	-	47,122	7,902,878	0.6%
<b>Total Revenues</b>	<b>\$ 36,602,461</b>	<b>\$ 36,602,461</b>	<b>\$ 3,060,308</b>	<b>\$ 10,781,420</b>	<b>\$ 25,821,041</b>	<b>29.5%</b>
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 340,524	\$ 1,664,824	\$ 2,599,511	39.0%
Personnel Benefits	1,562,288	1,562,288	127,188	611,417	950,871	39.1%
Supplies	615,000	615,000	55,736	270,485	344,515	44.0%
Services	5,271,900	5,271,900	220,194	1,781,918	3,489,982	33.8%
Capital Outlays	16,525,000	16,525,000	358,664	2,522,032	14,002,968	15.3%
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	105,149	595,134	1,092,634	35.3%
<b>Total Expenses</b>	<b>\$ 36,406,966</b>	<b>\$ 36,406,966</b>	<b>\$ 1,207,454</b>	<b>\$ 7,445,907</b>	<b>\$ 28,961,059</b>	<b>20.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 195,495</b>	<b>\$ 195,495</b>	<b>\$ 1,852,854</b>	<b>\$ 3,335,513</b>	<b>\$ (3,140,018)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,570	\$ 35,570	\$ 3,147	\$ 19,603	\$ 15,967	55.1%
Intergovernmental Revenue	12,368,148	12,368,148	24,880	271,702	12,096,446	2.2%
Charges For Services	1,684,129	1,684,129	10,087	65,586	1,618,543	3.9%
Miscellaneous Revenues	16,814,738	16,814,738	1,171,824	8,523,058	8,291,680	50.7%
Non-Revenues	1,496,018	1,496,018	-	323,858	1,172,160	21.6%
<b>Total Revenues</b>	<b>\$ 32,398,603</b>	<b>\$ 32,398,603</b>	<b>\$ 1,209,939</b>	<b>\$ 9,203,809</b>	<b>\$ 23,194,794</b>	<b>28.4%</b>
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 455,841	\$ 2,320,861	\$ 4,801,768	32.6%
Personnel Benefits	2,794,317	2,794,317	181,780	916,258	1,878,059	32.8%
Supplies	387,300	387,300	29,915	104,109	283,191	26.9%
Services	6,163,523	6,163,523	228,874	1,138,031	5,025,492	18.5%
Capital Outlays	14,611,900	14,611,900	107,059	178,352	14,433,548	1.2%
Debt Service: Principal	1,080,923	1,080,923	11,842	11,842	1,069,081	1.1%
Debt Service Costs	361,473	361,473	109	216	361,257	0.1%
Interfund Payments For Service	7,552,961	7,552,961	176,281	1,436,277	6,116,684	19.0%
<b>Total Expenses</b>	<b>\$ 40,075,026</b>	<b>\$ 40,075,026</b>	<b>\$ 1,191,700</b>	<b>\$ 6,105,946</b>	<b>\$ 33,969,080</b>	<b>15.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,676,423)</b>	<b>\$ (7,676,423)</b>	<b>\$ 18,239</b>	<b>\$ 3,097,862</b>	<b>\$ (10,774,285)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 42,391	\$ (42,391)	
Charges For Services	25,022,546	25,022,546	1,664,031	9,501,355	15,521,191	38.0%
Miscellaneous Revenues	45,000	45,000	8,754	23,144	21,856	51.4%
Other Gains	30,000	30,000	1,252	301,534	(271,534)	1005.1%
Non-Revenues	250,000	250,000	2,000	2,000	248,000	0.8%
<b>Total Revenues</b>	<b>\$ 25,347,546</b>	<b>\$ 25,347,546</b>	<b>\$ 1,676,037</b>	<b>\$ 9,870,423</b>	<b>\$ 15,477,123</b>	<b>38.9%</b>
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 248,505	\$ 1,310,309	\$ 2,208,700	37.2%
Personnel Benefits	1,484,903	1,484,903	116,008	585,191	899,712	39.4%
Supplies	7,172,196	7,172,196	551,141	2,102,926	5,069,270	29.3%
Services	538,584	538,584	39,157	118,195	420,389	21.9%
Capital Outlays	5,265,977	5,265,977	1,004,458	1,489,560	3,776,417	28.3%
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	148,775	2,022,140	4,777,476	29.7%
<b>Total Expenses</b>	<b>\$ 25,423,050</b>	<b>\$ 25,423,050</b>	<b>\$ 2,108,044</b>	<b>\$ 7,628,321</b>	<b>\$ 17,794,729</b>	<b>30.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (75,504)</b>	<b>\$ (75,504)</b>	<b>\$ (432,006)</b>	<b>\$ 2,242,102</b>	<b>\$ (2,317,606)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 3,135	\$ (3,135)	
Charges For Services	132,148	132,148	53	28,635	103,513	21.7%
Miscellaneous Revenues	17,187,602	17,187,602	1,397,174	7,139,907	10,047,695	41.5%
<b>Total Revenues</b>	<b>\$ 17,319,750</b>	<b>\$ 17,319,750</b>	<b>\$ 1,397,227</b>	<b>\$ 7,171,677</b>	<b>\$ 10,148,073</b>	<b>41.4%</b>
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 557,665	\$ 2,740,661	\$ 4,164,135	39.7%
Personnel Benefits	2,775,411	2,775,411	231,738	1,104,705	1,670,706	39.8%
Supplies	799,563	799,563	46,737	312,001	487,562	39.0%
Services	5,818,904	5,818,904	181,895	2,331,724	3,487,180	40.1%
Capital Outlays	84,553	84,553	-	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	141,351	711,358	1,013,992	41.2%
<b>Total Expenses</b>	<b>\$ 18,108,577</b>	<b>\$ 18,108,577</b>	<b>\$ 1,159,385</b>	<b>\$ 7,204,271</b>	<b>\$ 10,904,306</b>	<b>39.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (788,827)</b>	<b>\$ (788,827)</b>	<b>\$ 237,842</b>	<b>\$ (32,594)</b>	<b>\$ (756,233)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 8,074	\$ 40,370	\$ 48,050	45.7%
Miscellaneous Revenues	12,582,277	12,582,277	968,773	4,849,304	7,732,973	38.5%
<b>Total Revenues</b>	<b>\$ 12,670,697</b>	<b>\$ 12,670,697</b>	<b>\$ 976,847</b>	<b>\$ 4,889,674</b>	<b>\$ 7,781,023</b>	<b>38.6%</b>
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 191,891	\$ 957,755	\$ 1,437,892	40.0%
Personnel Benefits	886,196	886,196	72,961	352,999	533,197	39.8%
Supplies	30,750	30,750	80	5,066	25,684	16.5%
Services	8,975,902	8,975,902	248,265	4,067,164	4,908,738	45.3%
Capital Outlays	50,000	50,000	2,582	11,873	38,127	23.7%
Interfund Payments For Service	481,632	481,632	40,232	200,995	280,637	41.7%
<b>Total Expenses</b>	<b>\$ 12,820,127</b>	<b>\$ 12,820,127</b>	<b>\$ 556,012</b>	<b>\$ 5,595,851</b>	<b>\$ 7,224,276</b>	<b>43.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (149,430)</b>	<b>\$ (149,430)</b>	<b>\$ 420,835</b>	<b>\$ (706,177)</b>	<b>\$ 556,747</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ 86,859	\$ 434,295	\$ 635,705	40.6%
Miscellaneous Revenues	46,699,677	46,699,677	192,376	19,469,440	27,230,237	41.7%
<b>Total Revenues</b>	<b>\$ 47,769,677</b>	<b>\$ 47,769,677</b>	<b>\$ 279,236</b>	<b>\$ 19,903,736</b>	<b>\$ 27,865,941</b>	<b>41.7%</b>
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 49,422	\$ 170,903	\$ 251,526	40.5%
Personnel Benefits	266,843	266,843	21,889	66,624	200,219	25.0%
Supplies	2,500	2,500	-	201	2,299	8.0%
Services	47,110,885	47,110,885	3,687,873	18,057,375	29,053,510	38.3%
Interfund Payments For Service	340,949	340,949	28,204	141,076	199,873	41.4%
<b>Total Expenses</b>	<b>\$ 48,143,606</b>	<b>\$ 48,143,606</b>	<b>\$ 3,787,389</b>	<b>\$ 18,436,179</b>	<b>\$ 29,707,427</b>	<b>38.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (373,929)</b>	<b>\$ (373,929)</b>	<b>\$ (3,508,153)</b>	<b>\$ 1,467,556</b>	<b>\$ (1,841,485)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 11,909	\$ (11,909)	
Charges For Services	10,655,327	10,655,327	890,582	4,523,997	6,131,330	42.5%
Miscellaneous Revenues	1,401,736	1,401,736	100,246	639,169	762,567	45.6%
<b>Total Revenues</b>	<b>\$ 12,057,063</b>	<b>\$ 12,057,063</b>	<b>\$ 990,828</b>	<b>\$ 5,175,076</b>	<b>\$ 6,881,987</b>	<b>42.9%</b>
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 250,401	\$ 1,221,301	\$ 1,879,575	39.4%
Personnel Benefits	1,442,077	1,442,077	118,718	580,888	861,189	40.3%
Supplies	591,466	591,466	53,265	246,532	344,934	41.7%
Services	5,676,635	5,676,635	423,472	1,835,443	3,841,192	32.3%
Intergovtl Svcs & Pmts	32,424	32,424	-	11,334	21,090	35.0%
Capital Outlays	-	-	-	8,085	(8,085)	
Interfund Payments For Service	1,618,131	1,618,131	102,655	523,254	1,094,877	32.3%
<b>Total Expenses</b>	<b>\$ 12,461,609</b>	<b>\$ 12,461,609</b>	<b>\$ 948,510</b>	<b>\$ 4,426,837</b>	<b>\$ 8,034,772</b>	<b>35.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (404,546)</b>	<b>\$ (404,546)</b>	<b>\$ 42,318</b>	<b>\$ 748,238</b>	<b>\$ (1,152,784)</b>	

## Detail Revenue: General Fund

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ 6,222,269	\$ 42,230,294	\$ 40,540,416	51.0%
Timber Harvest Taxes	260,000	260,000	118,925	192,675	67,325	74.1%
Retail Sales and Use Taxes	52,179,016	52,179,016	8,445,191	23,529,066	28,649,950	45.1%
Business Taxes/Excise Taxes	359,126	359,126	5,930	76,580	282,546	21.3%
Excise Taxes	2,157,644	2,157,644	154,134	639,998	1,517,646	29.7%
Other Taxes	1,742,307	1,742,307	-	409,305	1,333,002	23.5%
Penalties and Interest	7,505,780	7,505,780	720,430	2,266,068	5,239,712	30.2%
<b>Total Taxes</b>	<b>\$ 146,974,583</b>	<b>\$ 146,974,583</b>	<b>\$ 15,666,879</b>	<b>\$ 69,343,986</b>	<b>\$ 77,630,597</b>	<b>47.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 13,483	\$ 130,680	\$ 3,816,530	3.3%
Non-Business Licenses & Per	462,000	462,000	20,165	125,582	336,418	27.2%
<b>Total Licenses And Permits</b>	<b>\$ 4,409,210</b>	<b>\$ 4,409,210</b>	<b>\$ 33,648</b>	<b>\$ 256,262</b>	<b>\$ 4,152,948</b>	<b>5.8%</b>
<b>Intergovernmental Revenue</b>						
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	3,880	634,127	257,613	71.1%
State Grants	442,620	442,620	51,117	1,434,788	(92,168)	324.2%
State Shared Revenues	4,911,967	4,911,967	25,173	275,991	4,635,976	5.6%
St Entitlements, In Lieu Pay't	5,514,295	5,514,295	3,235	2,599,480	2,914,815	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	676,248	3,703,845	6,177,296	37.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 23,066,897</b>	<b>\$ 23,066,897</b>	<b>\$ 759,652</b>	<b>\$ 8,686,069</b>	<b>\$ 14,380,828</b>	<b>37.7%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 7,992	\$ 97,411	\$ 79,371	55.1%
Filing & Recording Fees	1,557,881	1,557,881	117,330	584,225	973,656	37.5%
Records Services	3,308,146	3,308,146	252,352	1,275,012	2,033,134	38.5%
Financial Services	5,445,662	5,445,662	401,123	1,789,986	3,655,676	32.9%
Sales Of Maps, Publ	4,012	4,012	373	1,238	2,774	30.9%
Word Pro, Prtg, Dupl	252,616	252,616	22,329	87,112	165,504	34.5%
Other Services	19,063	19,063	20,406	22,782	(3,719)	119.5%
Public Safety	14,072,426	14,072,426	202,187	4,107,968	9,964,458	29.2%
Natural & Economic Environ	128,346	128,346	12,963	59,160	69,186	46.1%
Culture and Recreation	1,979,817	1,979,817	92,233	374,855	1,604,962	18.9%
Interfund Charges	8,023,236	8,023,236	614,184	3,320,005	4,703,231	41.4%
<b>Total Charges For Services</b>	<b>\$ 34,967,987</b>	<b>\$ 34,967,987</b>	<b>\$ 1,743,472</b>	<b>\$ 11,719,754</b>	<b>\$ 23,248,233</b>	<b>33.5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 257,730	\$ 1,504,026	\$ 2,616,938	36.5%
Civil Penalties	15,002	15,002	769	9,811	5,191	65.4%
Civil Infraction Penalties	1,192,668	1,192,668	71,302	402,770	789,898	33.8%
Civil Parking Infraction	27,337	27,337	1,680	9,742	17,595	35.6%
Criminal Traffic Misdemeanor	837,902	837,902	68,069	352,662	485,240	42.1%
Criminal Non-Traffic Fines	234,487	234,487	9,259	95,248	139,239	40.6%
Criminal Costs	168,626	168,626	8,529	49,685	118,941	29.5%
Non-Court Fines, Forfeitures	40,000	40,000	-	5,925	34,075	14.8%
<b>Total Fines And Forfeits</b>	<b>\$ 6,636,986</b>	<b>\$ 6,636,986</b>	<b>\$ 417,337</b>	<b>\$ 2,429,870</b>	<b>\$ 4,207,117</b>	<b>36.6%</b>

## Detail Revenue: General Fund

As of May 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 128,838	\$ 538,745	\$ 499,641	51.9%
Rents and Leases	4,136,048	4,136,048	176,805	971,773	3,164,275	23.5%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	2,034	11,921	9,002	57.0%
Other	1,119,945	1,119,945	104,675	283,296	836,649	25.3%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,321,302</b>	<b>\$ 6,321,302</b>	<b>\$ 412,353</b>	<b>\$ 1,805,736</b>	<b>\$ 4,515,566</b>	<b>28.6%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 1,868,891	\$ 5,373,338	25.8%
<b>Total Non-Revenues</b>	<b>\$ 7,242,229</b>	<b>\$ 7,242,229</b>	<b>\$ 29,167</b>	<b>\$ 1,868,891</b>	<b>\$ 5,373,338</b>	<b>25.8%</b>
<b>Total Revenue</b>	<b>\$ 229,619,194</b>	<b>\$ 229,619,194</b>	<b>\$ 19,062,508</b>	<b>\$ 96,110,567</b>	<b>\$ 133,508,627</b>	<b>41.9%</b>