



**Snohomish County**

# Monthly Budget Report

August 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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August 31, 2015

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## County Revenues by Fund

As of August 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,704,794	\$ 230,194,360	\$ 13,477,789	\$ 132,747,294	\$ 97,447,066	57.7%
Special Revenue	2,479,914	2,479,914	323,174	1,216,524	1,263,390	49.1%
County Road	97,067,069	97,067,069	621,746	48,179,194	48,887,875	49.6%
River Management	-	-	(6)	994	(994)	
Corrections Commissary	1,029,914	1,029,914	68,020	538,287	491,627	52.3%
Convention & Performing Arts	2,718,604	2,718,604	347,713	1,760,425	958,179	64.8%
Crime Victims / Witness	438,129	438,129	29,855	285,468	152,661	65.2%
Human Services	91,815,983	91,815,983	3,932,400	46,519,141	45,296,842	50.7%
Grant Control	15,526,241	15,526,241	220,735	5,321,425	10,204,816	34.3%
Sheriff-Search & Resc Helicopt	20,000	20,000	6	47	19,953	0.2%
Sheriff Drug Buy Fund	767,500	767,500	1,664	173,880	593,620	22.7%
Arson Investigation & Equip	100	100	8	32	68	32.4%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,270,287	7,270,287	625,013	4,981,283	2,289,004	68.5%
Evergreen Fairground Cum Reser	694,456	1,251,958	6,123	654,916	597,042	52.3%
Conservation Futures Tax Fund	3,550,000	3,550,000	24,479	1,933,494	1,616,506	54.5%
Auditor's O & M	741,138	741,138	42,713	528,069	213,069	71.3%
Elections Equip Cumulative Res	226,555	226,555	305	16,686	209,869	7.4%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,936	87,478	43,706	66.7%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,572,947	10,832,287	2,387,713	81.9%
Transportation Mitigation	3,988,169	3,988,169	475,875	2,782,195	1,205,974	69.8%
Community Development	13,408,468	13,408,468	1,366,828	10,228,998	3,179,470	76.3%
Boating Safety	112,000	112,000	-	89,565	22,435	80.0%
Antiprofitteering Revolving	142	142	10	73	69	51.4%
Parks Mitigation	1,933,760	1,933,760	173,444	1,119,819	813,941	57.9%
Fair Sponsorships & Donations	372,941	372,941	30,248	326,644	46,297	87.6%
Snohomish Cnty Arts Commission	855,000	855,000	-	17,818	837,182	2.1%
Limited Tax Debt Service	26,378,860	26,378,860	943,633	14,324,969	12,053,891	54.3%
Road Improvement Dist. 24A	300,400	300,400	28	11,175	289,225	3.7%
Solid Waste Management	53,752,510	53,752,510	4,797,308	37,778,660	15,973,850	70.3%
Airport Operation & Maint.	36,602,461	36,602,461	2,692,452	17,158,047	19,444,414	46.9%
Surface Water Management	32,398,603	32,398,603	75,948	11,343,597	21,055,006	35.0%
Equipment Rental & Revolving	25,347,546	25,347,546	2,325,524	16,750,819	8,596,727	66.1%
Information Services	17,319,750	17,319,750	1,463,475	11,570,369	5,749,381	66.8%
Snohomish County Insurance	12,670,697	12,670,697	980,964	7,826,935	4,843,762	61.8%
Pits and Quarries	236,700	236,700	6,969	52,020	184,680	22.0%
Employee Benefit	47,769,677	47,769,677	4,197,651	36,406,592	11,363,085	76.2%
Facility Services Fund	12,057,063	12,074,563	928,847	8,228,101	3,846,462	68.1%
Training & Development	379,706	379,706	31,642	253,138	126,568	66.7%
Security Services Fund	2,171,152	2,171,152	169,679	1,358,002	813,150	62.5%
<b>Totals</b>	<b>\$ 755,457,473</b>	<b>\$ 756,522,041</b>	<b>\$ 41,966,147</b>	<b>\$ 433,404,459</b>	<b>\$ 323,117,582</b>	

## County Expenditures by Fund

As of August 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$226,122,275	\$227,169,343	\$ 17,894,793	\$146,589,881	\$ 80,579,462	64.5%
Special Revenue	20,053,573	20,053,573	172,257	1,483,560	18,570,013	7.4%
County Road	104,321,809	105,066,709	8,175,295	58,867,415	46,199,294	56.0%
River Management	26,888	26,888	-	13,444	13,444	50.0%
Corrections Commissary	1,029,914	1,029,914	58,976	539,349	490,565	52.4%
Convention & Performing Arts	2,753,178	2,753,178	105,609	1,227,751	1,525,427	44.6%
Crime Victims / Witness	438,129	438,129	35,677	277,208	160,921	63.3%
Human Services	95,930,567	95,930,567	4,196,146	49,771,952	46,158,615	51.9%
Grant Control	15,704,657	15,704,657	731,050	6,446,378	9,258,279	41.0%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	59,163	546,691	278,309	66.3%
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	549,031	4,701,815	3,617,906	56.5%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	8,021	296,870	1,530,480	16.2%
Conservation Futures Tax Fund	22,628,857	22,628,857	296,334	9,058,880	13,569,977	40.0%
Auditor's O & M	1,224,759	1,224,759	40,534	397,832	826,927	32.5%
Elections Equip Cumulative Res	378,000	378,000	-	85,347	292,653	22.6%
Sno Cty Tomorrow Cum Res	141,367	141,367	10,037	83,516	57,851	59.1%
Real Estate Excise Tax Fund	15,441,983	15,441,983	-	7,761,128	7,680,856	50.3%
Transportation Mitigation	7,829,000	7,829,000	52,182	1,770,701	6,058,299	22.6%
Community Development	14,220,368	14,286,368	1,118,688	8,827,372	5,458,996	61.8%
Boating Safety	112,000	112,000	19,875	60,679	51,321	54.2%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	-	966,880	966,880	50.0%
Fair Sponsorships & Donations	372,941	372,941	15,596	86,495	286,446	23.2%
Snohomish Cnty Arts Commission	855,000	855,000	4,966	25,914	829,086	3.0%
Limited Tax Debt Service	28,116,097	28,116,097	933,081	7,841,193	20,274,904	27.9%
Road Improvement Dist. 24A	300,400	300,400	-	98,475	201,925	32.8%
Solid Waste Management	55,334,015	55,334,015	4,028,537	33,563,212	21,770,803	60.7%
Airport Operation & Maint.	36,406,966	36,406,966	1,243,398	13,235,158	23,171,808	36.4%
Surface Water Management	40,075,026	40,075,026	1,354,062	11,538,814	28,536,212	28.8%
Equipment Rental & Revolving	25,423,050	25,423,050	1,431,702	14,030,703	11,392,347	55.2%
Information Services	18,108,577	18,108,577	1,433,716	11,745,044	6,363,533	64.9%
Snohomish County Insurance	12,820,127	12,820,127	1,471,444	9,442,816	3,377,311	73.7%
Pits and Quarries	236,525	236,525	930	18,201	218,324	7.7%
Employee Benefit	48,143,606	48,143,606	3,502,375	29,734,032	18,409,574	61.8%
Facility Services Fund	12,461,609	12,740,609	943,372	7,524,589	5,216,020	59.1%
Training & Development	391,692	391,692	16,412	245,647	146,045	62.7%
Security Services Fund	2,171,554	2,171,554	166,428	1,282,031	889,523	59.0%
<b>Totals</b>	<b>\$822,027,183</b>	<b>\$824,721,653</b>	<b>\$ 50,069,685</b>	<b>\$440,186,972</b>	<b>\$384,534,681</b>	

## General Fund Revenues by Department

As of August 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 5	\$ 78,262	78,728	49.9%
Legislative	-	-	3,187	25,467	(25,467)	
Human Services	-	-	-	304	(304)	
Planning	572,808	572,808	41,210	351,170	221,638	61.3%
Hearing Examiner	377,090	377,090	31,004	268,014	109,076	71.1%
Parks And Recreation	6,660,780	6,660,780	789,966	3,908,591	2,752,189	58.7%
Assessor	107,022	107,022	153	52,454	54,568	49.0%
Auditor	7,206,276	7,206,276	485,959	4,191,152	3,015,124	58.2%
Finance	512,573	512,573	99,458	294,346	218,227	57.4%
Human Resources	127,790	127,790	6,823	54,556	73,234	42.7%
Nondepartmental	160,860,977	160,860,977	9,945,808	93,501,406	67,359,571	58.1%
Treasurer	9,016,144	9,016,144	337,151	4,483,933	4,532,211	49.7%
District Court	8,977,795	8,977,795	587,343	5,531,540	3,446,255	61.6%
Sheriff	15,663,193	16,152,759	58,524	8,720,699	7,432,060	54.0%
Prosecuting Attorney	565,089	565,089	8,384	315,909	249,181	55.9%
Office of Public Defense	603,468	603,468	4,871	521,315	82,153	86.4%
Medical Examiner	114,348	114,348	52,315	62,030	52,318	54.2%
Superior Court	1,681,315	1,681,315	32,781	848,721	832,594	50.5%
Clerk	3,842,330	3,842,330	245,106	2,392,595	1,449,735	62.3%
Sheriff's Corrections Bureau	12,404,250	12,404,250	744,123	6,921,808	5,482,442	55.8%
Dept Emergency Management	254,556	254,556	3,618	223,023	31,533	87.6%
<b>Totals</b>	<b>\$229,704,794</b>	<b>\$230,194,360</b>	<b>\$ 13,477,789</b>	<b>\$132,747,294</b>	<b>\$ 97,447,066</b>	

## General Fund Expenditures by Department

As of August 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 166,211	\$ 1,330,803	630,021	67.9%
Legislative	4,262,317	4,243,942	325,728	2,643,893	1,600,049	62.3%
Human Services	3,742,445	3,742,445	69,299	1,840,645	1,901,800	49.2%
Planning	4,017,603	4,017,603	329,373	2,614,340	1,403,263	65.1%
Hearing Examiner	1,046,551	1,018,121	77,529	617,712	400,409	60.7%
Parks And Recreation	9,990,117	9,990,117	1,005,923	5,662,667	4,327,450	56.7%
Assessor	7,102,774	7,102,774	592,981	4,701,965	2,400,809	66.2%
Auditor	7,508,436	7,408,714	552,422	3,691,606	3,717,108	49.8%
Finance	3,972,230	3,938,190	305,969	2,445,449	1,492,741	62.1%
Human Resources	2,222,360	2,222,360	163,852	1,327,941	894,419	59.8%
Nondepartmental	11,739,605	12,457,963	556,866	6,094,086	6,363,877	48.9%
Treasurer	3,240,546	3,240,546	233,989	2,030,035	1,210,511	62.6%
District Court	9,308,802	9,308,802	739,737	6,028,149	3,280,653	64.8%
Sheriff	52,540,780	53,030,346	4,218,846	35,959,460	17,070,887	67.8%
Prosecuting Attorney	15,382,092	15,382,092	1,234,721	10,027,202	5,354,890	65.2%
Office of Public Defense	7,813,440	7,813,440	680,966	5,824,289	1,989,151	74.5%
Medical Examiner	2,445,696	2,415,407	181,654	1,459,660	955,747	60.4%
Superior Court	21,711,068	21,761,068	1,736,381	14,264,033	7,497,035	65.5%
Clerk	6,968,347	6,968,347	595,194	4,616,183	2,352,164	66.2%
Sheriff's Corrections Bureau	48,054,845	48,054,845	4,051,686	32,722,463	15,332,382	68.1%
Dept Emergency Management	1,091,397	1,091,397	75,466	687,303	404,094	63.0%
<b>Totals</b>	<b>\$226,122,275</b>	<b>\$227,169,343</b>	<b>\$ 17,894,793</b>	<b>\$146,589,881</b>	<b>\$ 80,579,462</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 5,743,471	\$ 82,420,181	\$ 64,554,402	56.1%
Licenses And Permits	4,409,210	4,409,210	41,861	374,688	4,034,522	8.5%
Intergovernmental Revenue	23,151,897	23,641,463	4,090,439	17,367,373	6,274,090	73.5%
Charges For Services	34,968,587	34,968,587	2,622,144	21,050,396	13,918,191	60.2%
Fines And Forfeits	6,636,986	6,636,986	389,816	3,939,905	2,697,081	59.4%
Miscellaneous Revenues	6,321,302	6,321,302	560,892	3,913,453	2,407,849	61.9%
Non-Revenues	7,242,229	7,242,229	29,167	3,681,298	3,560,931	50.8%
<b>Total Revenues</b>	<b>\$ 229,704,794</b>	<b>\$ 230,194,360</b>	<b>\$ 13,477,789</b>	<b>\$ 132,747,294</b>	<b>\$ 97,447,066</b>	<b>57.7%</b>
Salaries and Wages	\$ 106,951,186	\$ 107,231,442	\$ 8,847,225	\$ 70,701,223	\$ 36,530,219	65.9%
Personnel Benefits	44,474,851	44,537,102	3,827,453	29,705,038	14,832,064	66.7%
Supplies	3,502,029	3,613,149	362,071	1,898,770	1,714,379	52.6%
Services	35,853,394	36,407,819	1,926,243	20,567,637	15,840,182	56.5%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	1,502,133	751,267	66.7%
Capital Outlays	13,810	13,810	1,148	20,074	(6,264)	145.4%
Debt Service Costs	-	-	5,337	15,389	(15,389)	
Interfund Payments For Service	33,073,605	33,112,621	2,737,550	22,179,616	10,933,005	67.0%
<b>Total Expenses</b>	<b>\$ 226,122,275</b>	<b>\$ 227,169,343</b>	<b>\$ 17,894,793</b>	<b>\$ 146,589,881</b>	<b>\$ 80,579,462</b>	<b>64.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,582,519</b>	<b>\$ 3,025,017</b>	<b>\$ (4,417,003)</b>	<b>\$ (13,842,586)</b>	<b>\$ 16,867,603</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 114,578	\$ 684,676	\$ 370,927	64.9%
Intergovernmental Revenue	336,866	336,866	100,000	193,533	143,333	57.5%
Charges For Services	221,687	221,687	17,336	145,230	76,457	65.5%
Miscellaneous Revenues	860,965	860,965	91,260	190,689	670,276	22.1%
Non-Revenues	4,793	4,793	-	2,397	2,397	50.0%
<b>Total Revenues</b>	<b>\$ 2,479,914</b>	<b>\$ 2,479,914</b>	<b>\$ 323,174</b>	<b>\$ 1,216,524</b>	<b>\$ 1,263,390</b>	<b>49.1%</b>
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 13,786	\$ 109,087	\$ 69,083	61.2%
Personnel Benefits	69,720	69,720	6,154	46,960	22,760	67.4%
Supplies	261,960	261,960	5,877	39,252	222,708	15.0%
Services	19,126,119	19,126,119	27,508	790,733	18,335,386	4.1%
Intergovtl Svcs & Pmts	-	-	19,715	325,192	(325,192)	
Capital Outlays	407,500	407,500	12,375	76,432	331,068	18.8%
Interfund Payments For Service	10,104	10,104	86,842	95,904	(85,800)	949.2%
<b>Total Expenses</b>	<b>\$ 20,053,573</b>	<b>\$ 20,053,573</b>	<b>\$ 172,257</b>	<b>\$ 1,483,560</b>	<b>\$ 18,570,013</b>	<b>7.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (17,573,659)</b>	<b>\$ (17,573,659)</b>	<b>\$ 150,917</b>	<b>\$ (267,037)</b>	<b>\$ (17,306,623)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 400,477	\$ 31,081,719	\$ 26,777,978	53.7%
Intergovernmental Revenue	18,898,735	18,898,735	137,012	11,467,194	7,431,541	60.7%
Charges For Services	6,992,618	6,992,618	16,328	2,057,651	4,934,967	29.4%
Miscellaneous Revenues	1,393,449	1,393,449	14,447	175,418	1,218,031	12.6%
Non-Revenues	11,872,570	11,872,570	52,182	3,368,816	8,503,754	28.4%
Insurance Recoveries	50,000	50,000	1,299	28,396	21,604	56.8%
<b>Total Revenues</b>	<b>\$ 97,067,069</b>	<b>\$ 97,067,069</b>	<b>\$ 621,746</b>	<b>\$ 48,179,194</b>	<b>\$ 48,887,875</b>	<b>49.6%</b>
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 2,382,960	\$ 17,438,344	\$ 11,725,293	59.8%
Personnel Benefits	11,633,926	11,633,926	1,011,409	7,478,458	4,155,468	64.3%
Supplies	7,658,962	7,658,962	620,638	3,059,240	4,599,722	39.9%
Services	19,553,138	19,553,138	762,357	8,212,799	11,340,339	42.0%
Capital Outlays	17,033,000	17,777,900	1,688,688	9,609,622	8,168,278	54.1%
Debt Service: Principal	695,584	695,584	-	644,368	51,216	92.6%
Debt Service Costs	37,410	37,410	2	29,396	8,014	78.6%
Interfund Payments For Service	18,546,152	18,546,152	1,709,241	12,395,188	6,150,964	66.8%
<b>Total Expenses</b>	<b>\$ 104,321,809</b>	<b>\$ 105,066,709</b>	<b>\$ 8,175,295</b>	<b>\$ 58,867,415</b>	<b>\$ 46,199,294</b>	<b>56.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,254,740)</b>	<b>\$ (7,999,640)</b>	<b>\$ (7,553,549)</b>	<b>\$ (10,688,221)</b>	<b>\$ 2,688,581</b>	
<b>Human Services</b>						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 1,228,011	\$ 9,608,226	\$ 5,430,526	63.9%
Intergovernmental Revenue	61,044,089	61,553,238	2,243,039	31,779,754	29,773,484	51.6%
Charges For Services	5,852,507	5,852,507	427,076	3,327,538	2,524,969	56.9%
Fines And Forfeits	90,244	90,244	3,860	45,770	44,474	50.7%
Miscellaneous Revenues	6,892,030	6,382,881	30,415	308,673	6,074,208	4.8%
Non-Revenues	2,898,361	2,898,361	-	1,449,181	1,449,181	50.0%
<b>Total Revenues</b>	<b>\$ 91,815,983</b>	<b>\$ 91,815,983</b>	<b>\$ 3,932,400</b>	<b>\$ 46,519,141</b>	<b>\$ 45,296,842</b>	<b>50.7%</b>
Salaries and Wages	\$ 14,985,886	\$ 15,179,148	\$ 1,100,387	\$ 8,988,669	\$ 6,190,479	59.2%
Personnel Benefits	6,516,216	6,604,937	516,356	4,001,831	2,603,106	60.6%
Supplies	433,266	454,066	34,363	143,539	310,527	31.6%
Services	69,831,498	69,528,715	2,206,539	32,151,411	37,377,304	46.2%
Intergovtl Svcs & Pmts	110,000	110,000	10,223	1,825,360	(1,715,360)	1659.4%
Capital Outlays	-	-	-	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	328,278	2,637,151	1,416,550	65.1%
<b>Total Expenses</b>	<b>\$ 95,930,567</b>	<b>\$ 95,930,567</b>	<b>\$ 4,196,146</b>	<b>\$ 49,771,952</b>	<b>\$ 46,158,615</b>	<b>51.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,114,584)</b>	<b>\$ (4,114,584)</b>	<b>\$ (263,746)</b>	<b>\$ (3,252,811)</b>	<b>\$ (861,773)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 1,569,721	\$ 10,807,377	\$ 2,392,623	81.9%
Interest and Other Earnings	20,000	20,000	3,225	24,909	(4,909)	124.5%
<b>Total Revenues</b>	<b>\$ 13,220,000</b>	<b>\$ 13,220,000</b>	<b>\$ 1,572,947</b>	<b>\$ 10,832,287</b>	<b>\$ 2,387,713</b>	<b>81.9%</b>
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ 7,720,992	\$ 7,720,992	50.0%
Intergovtl Svcs & Pmts	-	-	-	40,136	(40,136)	
<b>Total Expenses</b>	<b>\$ 15,441,983</b>	<b>\$ 15,441,983</b>	<b>\$ -</b>	<b>\$ 7,761,128</b>	<b>\$ 7,680,856</b>	<b>50.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,221,983)</b>	<b>\$ (2,221,983)</b>	<b>\$ 1,572,947</b>	<b>\$ 3,071,159</b>	<b>\$ (5,293,142)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ 11,338	\$ 41,627	\$ 513,121	7.5%
Charges For Services	3,380,244	3,380,244	458,927	2,693,609	686,635	79.7%
Miscellaneous Revenues	53,177	53,177	5,609	46,959	6,218	88.3%
<b>Total Revenues</b>	<b>\$ 3,988,169</b>	<b>\$ 3,988,169</b>	<b>\$ 475,875</b>	<b>\$ 2,782,195</b>	<b>\$ 1,205,974</b>	<b>69.8%</b>
Services	\$ 7,829,000	\$ 7,829,000	\$ 52,182	\$ 1,770,701	\$ 6,058,299	22.6%
<b>Total Expenses</b>	<b>\$ 7,829,000</b>	<b>\$ 7,829,000</b>	<b>\$ 52,182</b>	<b>\$ 1,770,701</b>	<b>\$ 6,058,299</b>	<b>22.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,840,831)</b>	<b>\$ (3,840,831)</b>	<b>\$ 423,692</b>	<b>\$ 1,011,494</b>	<b>\$ (4,852,325)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 373,684	\$ 193,940	\$ -	\$ -	\$ 193,940	0.0%
Intergovernmental Revenue	14,000	14,000	6,298	28,334	(14,334)	202.4%
Charges For Services	12,964,884	13,144,628	1,352,295	10,136,755	3,007,873	77.1%
Fines And Forfeits	-	-	-	275	(275)	
Miscellaneous Revenues	55,900	55,900	8,236	63,633	(7,733)	113.8%
<b>Total Revenues</b>	<b>\$ 13,408,468</b>	<b>\$ 13,408,468</b>	<b>\$ 1,366,828</b>	<b>\$ 10,228,998</b>	<b>\$ 3,179,470</b>	<b>76.3%</b>
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 564,262	\$ 4,465,580	\$ 2,786,834	61.6%
Personnel Benefits	3,008,499	3,008,499	253,409	1,877,643	1,130,856	62.4%
Supplies	512,807	512,807	6,996	259,660	253,147	50.6%
Services	870,004	936,004	80,255	553,129	382,875	59.1%
Interfund Payments For Service	2,576,644	2,576,644	213,767	1,671,360	905,284	64.9%
<b>Total Expenses</b>	<b>\$ 14,220,368</b>	<b>\$ 14,286,368</b>	<b>\$ 1,118,688</b>	<b>\$ 8,827,372</b>	<b>\$ 5,458,996</b>	<b>61.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (811,900)</b>	<b>\$ (877,900)</b>	<b>\$ 248,140</b>	<b>\$ 1,401,626</b>	<b>\$ (2,279,526)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 35,212	\$ 754,821	\$ 59,484	92.7%
Charges For Services	52,083,305	52,083,305	4,700,636	36,495,286	15,588,019	70.1%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	61,460	491,699	348,201	58.5%
Non-Revenues	15,000	15,000	-	36,853	(21,853)	245.7%
<b>Total Revenues</b>	<b>\$ 53,752,510</b>	<b>\$ 53,752,510</b>	<b>\$ 4,797,308</b>	<b>\$ 37,778,660</b>	<b>\$ 15,973,850</b>	<b>70.3%</b>
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 640,009	\$ 5,030,712	\$ 3,270,706	60.6%
Personnel Benefits	3,866,056	3,866,056	329,146	2,526,197	1,339,859	65.3%
Supplies	651,560	651,560	42,409	404,541	247,019	62.1%
Services	29,692,823	29,692,823	2,534,884	19,657,571	10,035,252	66.2%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	18,303	446,377	1,716,123	20.6%
Debt Service: Principal	2,683,959	2,683,959	-	1,144,324	1,539,635	42.6%
Debt Service Costs	882,770	882,770	-	409,396	473,374	46.4%
Interfund Payments For Service	6,312,929	6,312,929	463,786	3,944,094	2,368,835	62.5%
<b>Total Expenses</b>	<b>\$ 55,334,015</b>	<b>\$ 55,334,015</b>	<b>\$ 4,028,537</b>	<b>\$ 33,563,212</b>	<b>\$ 21,770,803</b>	<b>60.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581,505)</b>	<b>\$ (1,581,505)</b>	<b>\$ 768,772</b>	<b>\$ 4,215,449</b>	<b>\$ (5,796,954)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 35,241	\$ 1,235,414	\$ 5,420,123	18.6%
Charges For Services	5,388,100	5,388,100	1,183,250	3,966,630	1,421,470	73.6%
Miscellaneous Revenues	16,608,824	16,608,824	1,437,105	11,767,069	4,841,755	70.8%
Non-Revenues	7,950,000	7,950,000	36,856	188,933	7,761,067	2.4%
<b>Total Revenues</b>	<b>\$ 36,602,461</b>	<b>\$ 36,602,461</b>	<b>\$ 2,692,452</b>	<b>\$ 17,158,047</b>	<b>\$ 19,444,414</b>	<b>46.9%</b>
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 347,314	\$ 2,711,271	\$ 1,553,064	63.6%
Personnel Benefits	1,562,288	1,562,288	135,117	1,010,868	551,420	64.7%
Supplies	615,000	615,000	62,400	472,108	142,892	76.8%
Services	5,271,900	5,271,900	395,686	3,422,181	1,849,719	64.9%
Capital Outlays	16,525,000	16,525,000	109,211	3,219,297	13,305,703	19.5%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	89,107	1,399,923	1,757,539	44.3%
Interfund Payments For Service	1,687,768	1,687,768	104,563	999,511	688,257	59.2%
<b>Total Expenses</b>	<b>\$ 36,406,966</b>	<b>\$ 36,406,966</b>	<b>\$ 1,243,398</b>	<b>\$ 13,235,158</b>	<b>\$ 23,171,808</b>	<b>36.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 195,495</b>	<b>\$ 195,495</b>	<b>\$ 1,449,053</b>	<b>\$ 3,922,888</b>	<b>\$ (3,727,393)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,570	\$ 35,570	\$ 27	\$ 19,944	\$ 15,626	56.1%
Intergovernmental Revenue	12,368,148	12,368,148	8,197	1,148,389	11,219,759	9.3%
Charges For Services	1,684,129	1,684,129	-	159,297	1,524,832	9.5%
Miscellaneous Revenues	16,814,738	16,814,738	67,724	9,440,132	7,374,606	56.1%
Non-Revenues	1,496,018	1,496,018	-	575,835	920,183	38.5%
<b>Total Revenues</b>	<b>\$ 32,398,603</b>	<b>\$ 32,398,603</b>	<b>\$ 75,948</b>	<b>\$ 11,343,597</b>	<b>\$ 21,055,006</b>	<b>35.0%</b>
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 487,724	\$ 3,749,644	\$ 3,372,985	52.6%
Personnel Benefits	2,794,317	2,794,317	207,719	1,506,294	1,288,023	53.9%
Supplies	387,300	387,300	11,476	208,378	178,922	53.8%
Services	6,163,523	6,163,523	322,524	2,390,724	3,772,799	38.8%
Capital Outlays	14,611,900	14,611,900	142,980	477,052	14,134,848	3.3%
Debt Service: Principal	1,080,923	1,080,923	-	11,842	1,069,081	1.1%
Debt Service Costs	361,473	361,473	707	181,162	180,311	50.1%
Interfund Payments For Service	7,552,961	7,552,961	180,931	3,013,718	4,539,243	39.9%
<b>Total Expenses</b>	<b>\$ 40,075,026</b>	<b>\$ 40,075,026</b>	<b>\$ 1,354,062</b>	<b>\$ 11,538,814</b>	<b>\$ 28,536,212</b>	<b>28.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,676,423)</b>	<b>\$ (7,676,423)</b>	<b>\$ (1,278,113)</b>	<b>\$ (195,217)</b>	<b>\$ (7,481,206)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 42,391	\$ (42,391)	
Charges For Services	25,022,546	25,022,546	1,971,274	16,794,881	8,227,665	67.1%
Miscellaneous Revenues	45,000	45,000	4,204	39,259	5,741	87.2%
Other Gains	30,000	30,000	358,849	664,010	(634,010)	2213.4%
Non-Revenues	250,000	250,000	(8,803)	(789,721)	1,039,721	-315.9%
<b>Total Revenues</b>	<b>\$ 25,347,546</b>	<b>\$ 25,347,546</b>	<b>\$ 2,325,524</b>	<b>\$ 16,750,819</b>	<b>\$ 8,596,727</b>	<b>66.1%</b>
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 269,987	\$ 2,128,908	\$ 1,390,101	60.5%
Personnel Benefits	1,484,903	1,484,903	131,380	969,883	515,020	65.3%
Supplies	7,172,196	7,172,196	635,393	4,062,761	3,109,435	56.6%
Services	538,584	538,584	45,502	246,277	292,307	45.7%
Capital Outlays	5,265,977	5,265,977	146,502	2,826,631	2,439,346	53.7%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	53,722	172,987	103,133	62.6%
Interfund Payments For Service	6,799,616	6,799,616	149,216	3,623,256	3,176,360	53.3%
<b>Total Expenses</b>	<b>\$ 25,423,050</b>	<b>\$ 25,423,050</b>	<b>\$ 1,431,702</b>	<b>\$ 14,030,703</b>	<b>\$ 11,392,347</b>	<b>55.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (75,504)</b>	<b>\$ (75,504)</b>	<b>\$ 893,822</b>	<b>\$ 2,720,116</b>	<b>\$ (2,795,620)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	14,102	101,800	30,348	77.0%
Miscellaneous Revenues	17,187,602	17,187,602	1,449,373	11,465,434	5,722,168	66.7%
<b>Total Revenues</b>	<b>\$ 17,319,750</b>	<b>\$ 17,319,750</b>	<b>\$ 1,463,475</b>	<b>\$ 11,570,369</b>	<b>\$ 5,749,381</b>	<b>66.8%</b>
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 559,581	\$ 4,397,548	\$ 2,507,248	63.7%
Personnel Benefits	2,775,411	2,775,411	242,563	1,815,095	960,316	65.4%
Supplies	799,563	799,563	70,283	495,395	304,168	62.0%
Services	5,818,904	5,818,904	418,776	3,892,696	1,926,208	66.9%
Capital Outlays	84,553	84,553	-	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	142,512	1,140,488	584,862	66.1%
<b>Total Expenses</b>	<b>\$ 18,108,577</b>	<b>\$ 18,108,577</b>	<b>\$ 1,433,716</b>	<b>\$ 11,745,044</b>	<b>\$ 6,363,533</b>	<b>64.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (788,827)</b>	<b>\$ (788,827)</b>	<b>\$ 29,759</b>	<b>\$ (174,675)</b>	<b>\$ (614,152)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 8,074	\$ 64,592	\$ 23,828	73.1%
Miscellaneous Revenues	12,582,277	12,582,277	972,890	7,762,343	4,819,934	61.7%
<b>Total Revenues</b>	<b>\$ 12,670,697</b>	<b>\$ 12,670,697</b>	<b>\$ 980,964</b>	<b>\$ 7,826,935</b>	<b>\$ 4,843,762</b>	<b>61.8%</b>
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 187,173	\$ 1,529,389	\$ 866,258	63.8%
Personnel Benefits	886,196	886,196	74,525	575,259	310,937	64.9%
Supplies	30,750	30,750	1,433	8,890	21,860	28.9%
Services	8,975,902	8,975,902	1,168,273	6,995,839	1,980,063	77.9%
Capital Outlays	50,000	50,000	-	11,873	38,127	23.7%
Interfund Payments For Service	481,632	481,632	40,040	321,565	160,067	66.8%
<b>Total Expenses</b>	<b>\$ 12,820,127</b>	<b>\$ 12,820,127</b>	<b>\$ 1,471,444</b>	<b>\$ 9,442,816</b>	<b>\$ 3,377,311</b>	<b>73.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (149,430)</b>	<b>\$ (149,430)</b>	<b>\$ (490,480)</b>	<b>\$ (1,615,881)</b>	<b>\$ 1,466,451</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ 86,859	\$ 694,873	\$ 375,127	64.9%
Miscellaneous Revenues	46,699,677	46,699,677	4,110,792	35,711,719	10,987,958	76.5%
<b>Total Revenues</b>	<b>\$ 47,769,677</b>	<b>\$ 47,769,677</b>	<b>\$ 4,197,651</b>	<b>\$ 36,406,592</b>	<b>\$ 11,363,085</b>	<b>76.2%</b>
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 30,597	\$ 280,763	\$ 141,666	66.5%
Personnel Benefits	266,843	266,843	15,703	111,360	155,483	41.7%
Supplies	2,500	2,500	-	201	2,299	8.0%
Services	47,110,885	47,110,885	3,427,864	29,115,467	17,995,418	61.8%
Interfund Payments For Service	340,949	340,949	28,211	226,241	114,708	66.4%
<b>Total Expenses</b>	<b>\$ 48,143,606</b>	<b>\$ 48,143,606</b>	<b>\$ 3,502,375</b>	<b>\$ 29,734,032</b>	<b>\$ 18,409,574</b>	<b>61.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (373,929)</b>	<b>\$ (373,929)</b>	<b>\$ 695,276</b>	<b>\$ 6,672,560</b>	<b>\$ (7,046,489)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 2,000	\$ 35,156	\$ (35,156)	
Charges For Services	10,655,327	10,655,327	866,004	7,229,186	3,426,141	67.8%
Miscellaneous Revenues	1,401,736	1,419,236	60,844	963,759	455,477	67.9%
<b>Total Revenues</b>	<b>\$ 12,057,063</b>	<b>\$ 12,074,563</b>	<b>\$ 928,847</b>	<b>\$ 8,228,101</b>	<b>\$ 3,846,462</b>	<b>68.1%</b>
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 250,679	\$ 1,976,941	\$ 1,123,935	63.8%
Personnel Benefits	1,442,077	1,442,077	123,837	951,977	490,100	66.0%
Supplies	591,466	591,466	51,985	400,021	191,445	67.6%
Services	5,676,635	5,694,135	412,597	3,326,778	2,367,357	58.4%
Intergovtl Svcs & Pmts	32,424	32,424	-	17,074	15,350	52.7%
Capital Outlays	-	261,500	-	8,085	253,415	3.1%
Interfund Payments For Service	1,618,131	1,618,131	104,274	843,713	774,418	52.1%
<b>Total Expenses</b>	<b>\$ 12,461,609</b>	<b>\$ 12,740,609</b>	<b>\$ 943,372</b>	<b>\$ 7,524,589</b>	<b>\$ 5,216,020</b>	<b>59.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (404,546)</b>	<b>\$ (666,046)</b>	<b>\$ (14,525)</b>	<b>\$ 703,513</b>	<b>\$ (1,369,559)</b>	

## Detail Revenue: General Fund

As of August 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	\$ 329,522	\$ 43,180,275	\$ 39,590,435	52.2%
Timber Harvest Taxes	260,000	260,000	17,541	210,216	49,784	80.9%
Retail Sales and Use Taxes	52,179,016	52,179,016	4,749,213	33,055,515	19,123,501	63.4%
Business Taxes/Excise Taxes	359,126	359,126	59,150	266,827	92,299	74.3%
Excise Taxes	2,157,644	2,157,644	341,065	1,525,955	631,689	70.7%
Other Taxes	1,742,307	1,742,307	-	885,769	856,538	50.8%
Penalties and Interest	7,505,780	7,505,780	246,979	3,295,623	4,210,157	43.9%
<b>Total Taxes</b>	<b>\$ 146,974,583</b>	<b>\$ 146,974,583</b>	<b>\$ 5,743,471</b>	<b>\$ 82,420,181</b>	<b>\$ 64,554,402</b>	<b>56.1%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 14,239	\$ 162,339	\$ 3,784,871	4.1%
Non-Business Licenses & Per	462,000	462,000	27,622	212,350	249,651	46.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,409,210</b>	<b>\$ 4,409,210</b>	<b>\$ 41,861</b>	<b>\$ 374,688</b>	<b>\$ 4,034,522</b>	<b>8.5%</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	-	1,145,798	189,336	85.8%
Federal Grants - Indirect	901,740	901,740	52,786	600,229	301,511	66.6%
State Grants	442,620	442,620	16,081	1,504,615	(1,061,995)	339.9%
State Shared Revenues	4,911,967	4,911,967	3,919,363	4,252,943	659,024	86.6%
St Entitlements, In Lieu Pay't	5,589,295	5,589,295	79,332	3,921,834	1,667,461	70.2%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	77,805	(52,805)	311.2%
Intergovernmental Service Re	9,881,141	10,370,707	22,878	5,864,150	4,506,557	56.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 23,151,897</b>	<b>\$ 23,641,463</b>	<b>\$ 4,090,439</b>	<b>\$ 17,367,373</b>	<b>\$ 6,274,090</b>	<b>73.5%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 4,534	\$ 118,932	\$ 57,850	67.3%
Filing & Recording Fees	1,557,881	1,557,881	113,524	943,491	614,390	60.6%
Records Services	3,308,146	3,308,146	247,516	2,089,783	1,218,363	63.2%
Financial Services	5,445,662	5,445,662	338,370	3,091,414	2,354,248	56.8%
Sales Of Maps, Publ	4,012	4,012	429	2,147	1,865	53.5%
Word Pro, Prtg, Dupl	252,616	252,616	16,507	147,523	105,093	58.4%
Other Services	19,663	19,663	52	33,492	(13,829)	170.3%
Public Safety	14,072,426	14,072,426	885,146	7,995,689	6,076,737	56.8%
Natural & Economic Environ	128,346	128,346	8,080	88,144	40,202	68.7%
Culture and Recreation	1,979,817	1,979,817	392,332	1,186,286	793,531	59.9%
Interfund Charges	8,023,236	8,023,236	615,651	5,353,496	2,669,740	66.7%
<b>Total Charges For Services</b>	<b>\$ 34,968,587</b>	<b>\$ 34,968,587</b>	<b>\$ 2,622,144</b>	<b>\$ 21,050,396</b>	<b>\$ 13,918,191</b>	<b>60.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 228,253	\$ 2,469,442	\$ 1,651,522	59.9%
Civil Penalties	15,002	15,002	1,420	16,007	(1,005)	106.7%
Civil Infraction Penalties	1,192,668	1,192,668	70,071	641,682	550,986	53.8%
Civil Parking Infraction	27,337	27,337	1,521	16,084	11,253	58.8%
Criminal Traffic Misdemeanor	837,902	837,902	63,328	556,208	281,694	66.4%
Criminal Non-Traffic Fines	234,487	234,487	16,949	146,857	87,630	62.6%
Criminal Costs	168,626	168,626	7,225	77,477	91,149	45.9%
Non-Court Fines, Forfeitures	40,000	40,000	1,050	16,150	23,850	40.4%
<b>Total Fines And Forfeits</b>	<b>\$ 6,636,986</b>	<b>\$ 6,636,986</b>	<b>\$ 389,816</b>	<b>\$ 3,939,905</b>	<b>\$ 2,697,081</b>	<b>59.4%</b>

## Detail Revenue: General Fund

As of August 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	\$ 83,138	\$ 812,379	\$ 226,007	78.2%
Rents and Leases	4,136,048	4,136,048	376,411	2,300,496	1,835,552	55.6%
Interfund Miscellaneous	6,000	6,000	-	255	5,745	4.3%
Special Assessment Principal	20,923	20,923	144	12,366	8,557	59.1%
Other	1,119,945	1,119,945	101,199	787,957	331,988	70.4%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,321,302</b>	<b>\$ 6,321,302</b>	<b>\$ 560,892</b>	<b>\$ 3,913,453</b>	<b>\$ 2,407,849</b>	<b>61.9%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 1,850	\$ (1,850)	
Operating Transfers	7,242,229	7,242,229	29,167	3,679,448	3,562,781	50.8%
<b>Total Non-Revenues</b>	<b>\$ 7,242,229</b>	<b>\$ 7,242,229</b>	<b>\$ 29,167</b>	<b>\$ 3,681,298</b>	<b>\$ 3,560,931</b>	<b>50.8%</b>
<b>Total Revenue</b>	<b>\$ 229,704,794</b>	<b>\$ 230,194,360</b>	<b>\$ 13,477,789</b>	<b>\$ 132,747,294</b>	<b>\$ 97,447,066</b>	<b>57.7%</b>