

## County Revenues by Fund

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,728,107	\$ 233,985,079	\$ 12,436,461	\$ 29,691,375	\$ 204,293,704	12.7%
Special Revenue	2,643,130	2,643,130	290,209	537,851	2,105,279	20.3%
County Road	98,604,404	98,604,404	3,621,944	4,839,287	93,765,117	4.9%
River Management	-	-	76	186	(186)	
Corrections Commissary	1,034,132	1,034,132	2,537	136,873	897,259	13.2%
Convention & Performing Arts	2,981,971	2,981,971	189,096	590,538	2,391,433	19.8%
Crime Victims / Witness	437,422	437,422	40,340	102,075	335,347	23.3%
Human Services	95,516,249	95,546,249	2,828,783	13,836,658	81,709,591	14.5%
Grant Control	15,230,857	15,230,857	220,207	665,149	14,565,708	4.4%
Sheriff-Search & Resc Helicopt	58,404	58,404	18	50	58,354	0.1%
Sheriff Drug Buy Fund	767,513	767,513	(37)	4,798	762,715	0.6%
Arson Investigation & Equip	50	50	16	33	17	65.8%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	637,320	1,905,581	5,516,046	25.7%
Evergreen Fairground Cum Reser	666,956	666,956	5,438	22,739	644,217	3.4%
Conservation Futures Tax Fund	3,608,045	3,608,045	152,824	168,736	3,439,309	4.7%
Auditor's O & M	694,058	694,058	40,896	107,107	586,951	15.4%
Elections Equip Cumulative Res	270,482	270,482	395	1,103	269,379	0.4%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,243	33,714	100,751	25.1%
Real Estate Excise Tax Fund	15,819,000	15,819,000	1,857,698	3,863,769	11,955,231	24.4%
Transportation Mitigation	3,744,000	3,744,000	386,531	991,542	2,752,458	26.5%
Community Development	14,537,711	14,537,711	1,694,002	4,024,179	10,513,532	27.7%
Boating Safety	112,000	112,000	-	1,167	110,833	1.0%
Antiprofitereing Revolving	142	142	28	77	65	54.5%
Parks Mitigation	1,885,042	1,885,042	179,132	487,418	1,397,624	25.9%
Fair Sponsorships & Donations	383,930	383,930	-	146,202	237,728	38.1%
Snohomish Cnty Arts Commission	791,000	791,000	-	2,863	788,137	0.4%
Limited Tax Debt Service	25,295,599	25,295,599	338,393	1,015,191	24,280,408	4.0%
Road Improvement Dist. 24A	300,400	300,400	-	19	300,381	0.0%
Solid Waste Management	58,882,904	58,882,904	3,512,299	12,013,240	46,869,664	20.4%
Airport Operation & Maint.	36,248,622	36,248,622	1,544,535	5,512,217	30,736,405	15.2%
Surface Water Management	31,937,613	31,937,613	993,997	1,229,512	30,708,101	3.8%
Equipment Rental & Revolving	24,541,641	24,541,641	641,673	3,693,842	20,847,799	15.1%
Information Services	17,614,965	17,614,965	1,458,437	4,403,458	13,211,507	25.0%
Snohomish County Insurance	12,164,304	12,164,304	1,351,859	3,357,262	8,807,042	27.6%
Pits and Quarries	200,000	200,000	724	2,573	197,427	1.3%
Employee Benefit	53,218,170	53,218,170	123,800	12,287,747	40,930,423	23.1%
Facility Services Fund	12,209,613	12,209,613	969,487	3,003,183	9,206,430	24.6%
Training & Development	394,829	394,829	32,901	98,704	296,125	25.0%
Security Services Fund	2,173,469	2,173,469	181,158	543,581	1,629,889	25.0%
<b>Totals</b>	<b>\$ 776,252,826</b>	<b>\$ 776,539,798</b>	<b>\$ 35,744,422</b>	<b>\$ 109,321,598</b>	<b>\$ 667,218,200</b>	

## County Expenditures by Fund

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,186	\$230,854,158	\$ 16,655,423	\$ 52,952,261	\$ 177,901,897	22.9%
Special Revenue	19,329,883	19,329,883	158,759	240,426	19,089,457	1.2%
County Road	109,129,226	109,129,226	5,704,630	14,963,148	94,166,078	13.7%
Corrections Commissary	1,049,132	1,049,132	75,215	198,264	850,868	18.9%
Convention & Performing Arts	4,236,301	4,236,301	12,456	147,942	4,088,359	3.5%
Crime Victims / Witness	437,401	437,401	31,169	99,168	338,233	22.7%
Human Services	100,739,839	100,739,839	5,122,989	16,896,887	83,842,952	16.8%
Grant Control	15,288,215	15,288,215	735,696	2,311,297	12,976,918	15.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	821,214	821,214	16,884	60,820	760,394	7.4%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,330,762	9,330,762	569,928	1,692,725	7,638,037	18.1%
Evergreen Fairground Cum Reser	1,817,354	1,817,354	24,344	127,379	1,689,975	7.0%
Conservation Futures Tax Fund	14,417,456	14,417,456	5,803,478	6,672,446	7,745,010	46.3%
Auditor's O & M	1,164,073	1,164,073	24,332	72,223	1,091,850	6.2%
Elections Equip Cumulative Res	304,334	304,334	111	334	304,000	0.1%
Sno Cty Tomorrow Cum Res	162,160	162,160	12,311	33,670	128,490	20.8%
Real Estate Excise Tax Fund	18,766,236	18,766,236	-	-	18,766,236	0.0%
Transportation Mitigation	4,259,000	4,259,000	-	-	4,259,000	0.0%
Community Development	16,537,989	16,537,989	1,208,111	3,655,829	12,882,160	22.1%
Boating Safety	111,697	111,697	4,764	8,407	103,290	7.5%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,885,042	1,885,042	471,261	471,261	1,413,782	25.0%
Fair Sponsorships & Donations	383,930	383,930	10,424	23,755	360,175	6.2%
Snohomish Cnty Arts Commission	791,000	791,000	36,232	60,069	730,931	7.6%
Limited Tax Debt Service	25,277,856	25,277,856	-	-	25,277,856	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	220	300,180	0.1%
Solid Waste Management	61,749,389	62,006,361	2,281,071	9,663,313	52,343,048	15.6%
Airport Operation & Maint.	34,694,227	34,694,227	970,046	2,829,401	31,864,826	8.2%
Surface Water Management	36,676,615	36,676,615	1,084,125	3,521,673	33,154,942	9.6%
Equipment Rental & Revolving	26,103,357	26,103,357	1,984,890	4,470,087	21,633,270	17.1%
Information Services	18,539,177	18,539,177	1,266,862	4,707,746	13,831,431	25.4%
Snohomish County Insurance	12,997,007	12,997,007	2,385,352	4,609,717	8,387,290	35.5%
Pits and Quarries	199,868	199,868	2,300	20,798	179,070	10.4%
Employee Benefit	53,972,658	53,972,658	3,968,122	10,627,463	43,345,195	19.7%
Facility Services Fund	12,878,602	12,878,602	939,082	2,472,147	10,406,455	19.2%
Training & Development	394,829	394,829	18,683	54,534	340,295	13.8%
Security Services Fund	2,199,387	2,199,387	238,276	362,221	1,837,166	16.5%
<b>Totals</b>	<b>\$837,687,147</b>	<b>\$838,201,091</b>	<b>\$ 51,817,324</b>	<b>\$ 144,027,632</b>	<b>\$ 694,173,459</b>	

## General Fund Revenues by Department

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 356,990	\$ 356,990	\$ -	\$ -	356,990	0.0%
Legislative	-	-	-	-	-	
Planning	696,132	696,132	41,967	130,950	565,182	18.8%
Hearing Examiner	495,027	495,027	39,097	117,207	377,820	23.7%
Parks And Recreation	7,104,892	7,104,892	292,809	746,107	6,358,785	10.5%
Assessor	107,022	107,022	9,325	111,631	(4,609)	104.3%
Auditor	7,826,707	7,826,707	566,523	1,403,355	6,423,352	17.9%
Finance	562,573	562,573	2,000	6,030	556,543	1.1%
Human Resources	127,790	127,790	1	3,635	124,155	2.8%
Nondepartmental	163,874,583	163,874,583	9,020,663	18,993,083	144,881,500	11.6%
Treasurer	8,418,720	8,418,720	690,719	897,968	7,520,752	10.7%
District Court	8,018,180	8,018,180	776,887	1,959,184	6,058,996	24.4%
Sheriff	16,588,834	16,845,806	632,594	2,548,410	14,297,396	15.1%
Prosecuting Attorney	565,089	565,089	6,982	20,719	544,370	3.7%
Office of Public Defense	656,293	656,293	7,013	522,349	133,944	79.6%
Medical Examiner	114,348	114,348	2,173	4,312	110,036	3.8%
Superior Court	1,475,621	1,475,621	28,095	271,149	1,204,472	18.4%
Clerk	3,412,623	3,412,623	259,514	715,181	2,697,442	21.0%
Sheriff's Corrections Bureau	12,895,250	12,895,250	58,741	1,238,296	11,656,954	9.6%
Dept Emergency Management	431,433	431,433	1,357	1,809	429,624	0.4%
<b>Totals</b>	<b>\$233,728,107</b>	<b>\$233,985,079</b>	<b>\$ 12,436,461</b>	<b>\$ 29,691,375</b>	<b>\$204,293,704</b>	

## General Fund Expenditures by Department

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,325	\$ 2,513,325	\$ 182,356	\$ 662,678	1,850,648	26.4%
Legislative	4,229,613	4,104,613	279,163	816,381	3,288,232	19.9%
Human Services	3,553,980	3,553,980	149,777	229,561	3,324,419	6.5%
Planning	3,915,594	3,915,594	305,963	906,267	3,009,327	23.1%
Hearing Examiner	987,891	987,891	82,924	231,413	756,478	23.4%
Parks And Recreation	10,241,767	10,241,767	600,733	1,624,504	8,617,263	15.9%
Assessor	7,276,432	7,276,432	581,431	1,722,402	5,554,030	23.7%
Auditor	9,206,200	9,206,200	557,941	1,562,630	7,643,570	17.0%
Finance	4,092,092	4,092,092	332,240	996,862	3,095,230	24.4%
Human Resources	2,263,511	2,263,511	165,494	540,296	1,723,215	23.9%
Nondepartmental	9,709,347	9,559,347	318,926	1,144,463	8,414,884	12.0%
Treasurer	3,345,419	3,345,419	255,574	985,675	2,359,744	29.5%
District Court	9,564,729	9,564,729	764,362	2,255,288	7,309,441	23.6%
Sheriff	53,254,937	53,511,909	3,924,794	13,921,732	39,590,177	26.0%
Prosecuting Attorney	15,583,734	15,858,734	1,276,965	3,795,618	12,063,116	23.9%
Office of Public Defense	8,294,791	8,294,791	157,559	2,073,870	6,220,921	25.0%
Medical Examiner	2,605,840	2,605,840	198,198	592,100	2,013,740	22.7%
Superior Court	22,247,645	22,247,645	1,801,146	5,345,681	16,901,964	24.0%
Clerk	7,293,029	7,293,029	597,774	1,841,787	5,451,242	25.3%
Sheriff's Corrections Bureau	49,224,966	49,224,966	4,035,358	11,457,821	37,767,145	23.3%
Dept Emergency Management	1,192,344	1,192,344	86,747	245,233	947,111	20.6%
<b>Totals</b>	<b>\$230,597,186</b>	<b>\$230,854,158</b>	<b>\$ 16,655,423</b>	<b>\$ 52,952,261</b>	<b>\$177,901,897</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 8,529,640	\$ 16,250,977	\$ 132,798,551	10.9%
Licenses And Permits	4,362,000	4,362,000	39,216	109,986	4,252,014	2.5%
Intergovernmental Revenue	24,153,410	24,410,382	1,099,465	4,852,927	19,557,455	19.9%
Charges For Services	37,034,303	37,034,303	1,895,856	6,007,189	31,027,114	16.2%
Fines And Forfeits	5,684,766	5,684,766	525,455	1,349,403	4,335,363	23.7%
Miscellaneous Revenues	6,678,981	6,678,981	307,834	1,003,909	5,675,072	15.0%
Non-Revenues	6,765,119	6,765,119	38,995	116,984	6,648,135	1.7%
<b>Total Revenues</b>	<b>\$ 233,728,107</b>	<b>\$ 233,985,079</b>	<b>\$ 12,436,461</b>	<b>\$ 29,691,375</b>	<b>\$ 204,293,704</b>	<b>12.7%</b>
Salaries and Wages	\$ 107,836,249	\$ 108,122,904	\$ 8,666,247	\$ 26,173,299	\$ 81,949,605	24.2%
Personnel Benefits	47,388,687	47,442,439	3,829,148	11,463,134	35,979,305	24.2%
Supplies	4,211,379	4,244,429	479,391	902,495	3,341,934	21.3%
Services	38,018,413	37,881,500	1,371,376	6,668,129	31,213,371	17.6%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	563,301	1,690,099	25.0%
Capital Outlays	13,810	13,810	1,148	106,113	(92,303)	768.4%
Debt Service Costs	-	-	999	1,128	(1,128)	
Interfund Payments For Service	30,875,248	30,895,676	2,119,348	7,074,662	23,821,014	22.9%
<b>Total Expenses</b>	<b>\$ 230,597,186</b>	<b>\$ 230,854,158</b>	<b>\$ 16,655,423</b>	<b>\$ 52,952,261</b>	<b>\$ 177,901,897</b>	<b>22.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,130,921</b>	<b>\$ 3,130,921</b>	<b>\$ (4,218,962)</b>	<b>\$ (23,260,887)</b>	<b>\$ 26,391,808</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 70,421	\$ 223,788	\$ 966,983	18.8%
Intergovernmental Revenue	336,866	336,866	154,071	199,017	137,849	59.1%
Charges For Services	248,735	248,735	21,523	57,278	191,457	23.0%
Miscellaneous Revenues	861,965	861,965	44,194	57,768	804,197	6.7%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
<b>Total Revenues</b>	<b>\$ 2,643,130</b>	<b>\$ 2,643,130</b>	<b>\$ 290,209</b>	<b>\$ 537,851</b>	<b>\$ 2,105,279</b>	<b>20.3%</b>
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 13,647	\$ 43,163	\$ 135,771	24.1%
Personnel Benefits	75,786	75,786	5,993	17,843	57,943	23.5%
Supplies	489,500	489,500	55,784	78,744	410,756	16.1%
Services	16,944,001	16,944,001	42,488	58,136	16,885,865	0.3%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	-	-	1,000,000	0.0%
Capital Outlays	631,500	631,500	40,000	40,000	591,500	6.3%
Interfund Payments For Service	10,162	10,162	847	2,540	7,622	25.0%
<b>Total Expenses</b>	<b>\$ 19,329,883</b>	<b>\$ 19,329,883</b>	<b>\$ 158,759</b>	<b>\$ 240,426</b>	<b>\$ 19,089,457</b>	<b>1.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (16,686,753)</b>	<b>\$ (16,686,753)</b>	<b>\$ 131,451</b>	<b>\$ 297,425</b>	<b>\$ (16,984,178)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 2,248,502	\$ 2,430,274	\$ 57,109,654	4.1%
Intergovernmental Revenue	24,657,461	24,657,461	1,286,209	1,778,006	22,879,455	7.2%
Charges For Services	6,925,701	6,925,701	13,161	506,949	6,418,752	7.3%
Miscellaneous Revenues	1,428,744	1,428,744	70,164	106,909	1,321,835	7.5%
Non-Revenues	6,002,570	6,002,570	-	5,200	5,997,370	0.1%
Insurance Recoveries	50,000	50,000	3,908	11,948	38,052	23.9%
<b>Total Revenues</b>	<b>\$ 98,604,404</b>	<b>\$ 98,604,404</b>	<b>\$ 3,621,944</b>	<b>\$ 4,839,287</b>	<b>\$ 93,765,117</b>	<b>4.9%</b>
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 2,096,267	\$ 5,926,047	\$ 24,030,128	19.8%
Personnel Benefits	12,505,024	12,505,024	950,469	2,788,127	9,716,897	22.3%
Supplies	8,098,757	8,098,757	111,729	435,794	7,662,963	5.4%
Services	20,242,235	20,242,235	591,094	1,106,400	19,135,835	5.5%
Capital Outlays	18,801,020	18,801,020	828,382	1,195,207	17,605,813	6.4%
Debt Service: Principal	591,441	591,441	-	-	591,441	0.0%
Debt Service Costs	26,718	26,718	402	411	26,307	1.5%
Interfund Payments For Service	18,907,856	18,907,856	1,126,287	3,511,162	15,396,694	18.6%
<b>Total Expenses</b>	<b>\$ 109,129,226</b>	<b>\$ 109,129,226</b>	<b>\$ 5,704,630</b>	<b>\$ 14,963,148</b>	<b>\$ 94,166,078</b>	<b>13.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,524,822)</b>	<b>\$ (10,524,822)</b>	<b>\$ (2,082,687)</b>	<b>\$ (10,123,861)</b>	<b>\$ (400,961)</b>	
<b>Human Services</b>						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 2,177,897	\$ 4,093,921	\$ 11,430,621	26.4%
Intergovernmental Revenue	63,719,067	63,719,067	204,683	8,280,718	55,438,349	13.0%
Charges For Services	6,120,968	6,120,968	425,440	1,253,306	4,867,662	20.5%
Fines And Forfeits	73,275	73,275	5,990	16,865	56,410	23.0%
Miscellaneous Revenues	6,848,446	6,878,446	5,292	182,368	6,696,078	2.7%
Non-Revenues	3,229,951	3,229,951	9,481	9,481	3,220,470	0.3%
<b>Total Revenues</b>	<b>\$ 95,516,249</b>	<b>\$ 95,546,249</b>	<b>\$ 2,828,783</b>	<b>\$ 13,836,658</b>	<b>\$ 81,709,591</b>	<b>14.5%</b>
Salaries and Wages	\$ 16,882,028	\$ 16,943,356	\$ 1,178,700	\$ 3,524,485	\$ 13,418,871	20.8%
Personnel Benefits	7,619,996	7,619,996	533,835	1,612,335	6,007,661	21.2%
Supplies	362,818	362,818	53,971	84,994	277,824	23.4%
Services	70,722,832	70,661,504	2,998,331	10,559,402	60,102,102	14.9%
Intergovtl Svcs & Pmts	110,000	110,000	1,004	13,583	96,417	12.3%
Capital Outlays	530,000	530,000	-	-	530,000	0.0%
Interfund Payments For Service	4,512,165	4,512,165	357,148	1,102,088	3,410,077	24.4%
<b>Total Expenses</b>	<b>\$ 100,739,839</b>	<b>\$ 100,739,839</b>	<b>\$ 5,122,989</b>	<b>\$ 16,896,887</b>	<b>\$ 83,842,952</b>	<b>16.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,223,590)</b>	<b>\$ (5,193,590)</b>	<b>\$ (2,294,206)</b>	<b>\$ (3,060,229)</b>	<b>\$ (2,133,361)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 15,799,000	\$ 15,799,000	\$ 1,852,769	\$ 3,850,960	\$ 11,948,040	24.4%
Interest and Other Earnings	20,000	20,000	4,929	12,809	7,191	64.0%
<b>Total Revenues</b>	<b>\$ 15,819,000</b>	<b>\$ 15,819,000</b>	<b>\$ 1,857,698</b>	<b>\$ 3,863,769</b>	<b>\$ 11,955,231</b>	<b>24.4%</b>
Services	\$ 18,441,236	\$ 18,441,236	\$ -	\$ -	\$ 18,441,236	0.0%
Intergovtl Svcs & Pmts	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	200,000	200,000	-	-	200,000	0.0%
<b>Total Expenses</b>	<b>\$ 18,766,236</b>	<b>\$ 18,766,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,766,236</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,947,236)</b>	<b>\$ (2,947,236)</b>	<b>\$ 1,857,698</b>	<b>\$ 3,863,769</b>	<b>\$ (6,811,005)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ -	\$ 67,851	\$ (31,851)	188.5%
Charges For Services	3,650,000	3,650,000	380,871	904,615	2,745,385	24.8%
Miscellaneous Revenues	58,000	58,000	5,660	19,076	38,924	32.9%
<b>Total Revenues</b>	<b>\$ 3,744,000</b>	<b>\$ 3,744,000</b>	<b>\$ 386,531</b>	<b>\$ 991,542</b>	<b>\$ 2,752,458</b>	<b>26.5%</b>
Services	\$ 4,259,000	\$ 4,259,000	\$ -	\$ -	\$ 4,259,000	0.0%
<b>Total Expenses</b>	<b>\$ 4,259,000</b>	<b>\$ 4,259,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,259,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (515,000)</b>	<b>\$ (515,000)</b>	<b>\$ 386,531</b>	<b>\$ 991,542</b>	<b>\$ (1,506,542)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 284,957	\$ 284,957	\$ -	\$ -	\$ 284,957	0.0%
Intergovernmental Revenue	24,607	24,607	-	16,940	7,667	68.8%
Charges For Services	14,125,122	14,125,122	1,683,810	3,976,188	10,148,934	28.1%
Fines And Forfeits	-	-	25	25	(25)	
Miscellaneous Revenues	103,025	103,025	10,167	31,026	71,999	30.1%
<b>Total Revenues</b>	<b>\$ 14,537,711</b>	<b>\$ 14,537,711</b>	<b>\$ 1,694,002</b>	<b>\$ 4,024,179</b>	<b>\$ 10,513,532</b>	<b>27.7%</b>
Salaries and Wages	\$ 8,192,516	\$ 8,192,516	\$ 616,634	\$ 1,840,270	\$ 6,352,246	22.5%
Personnel Benefits	3,458,144	3,458,144	265,737	791,803	2,666,341	22.9%
Supplies	619,685	619,685	23,348	104,643	515,042	16.9%
Services	1,321,941	1,321,941	91,343	246,861	1,075,080	18.7%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,896,507	211,049	672,252	2,224,255	23.2%
<b>Total Expenses</b>	<b>\$ 16,537,989</b>	<b>\$ 16,537,989</b>	<b>\$ 1,208,111</b>	<b>\$ 3,655,829</b>	<b>\$ 12,882,160</b>	<b>22.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,000,278)</b>	<b>\$ (2,000,278)</b>	<b>\$ 485,891</b>	<b>\$ 368,349</b>	<b>\$ (2,368,627)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 375,028	\$ 375,028	\$ -	\$ -	\$ 375,028	0.0%
Charges For Services	57,651,281	57,651,281	3,439,708	11,796,634	45,854,647	20.5%
Miscellaneous Revenues	841,595	841,595	72,590	216,606	624,989	25.7%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
<b>Total Revenues</b>	<b>\$ 58,882,904</b>	<b>\$ 58,882,904</b>	<b>\$ 3,512,299</b>	<b>\$ 12,013,240</b>	<b>\$ 46,869,664</b>	<b>20.4%</b>
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 618,595	\$ 1,860,344	\$ 6,747,787	21.6%
Personnel Benefits	4,048,621	4,048,621	319,967	969,901	3,078,720	24.0%
Supplies	856,160	856,160	45,027	110,537	745,623	12.9%
Services	32,806,530	32,806,530	263,615	4,814,214	27,992,316	14.7%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	4,550,000	4,550,000	201,405	261,460	4,288,540	5.7%
Debt Service: Principal	2,740,000	2,740,000	-	-	2,740,000	0.0%
Debt Service Costs	728,000	728,000	-	-	728,000	0.0%
Interfund Payments For Service	6,631,948	6,888,920	832,462	1,646,857	5,242,063	23.9%
<b>Total Expenses</b>	<b>\$ 61,749,389</b>	<b>\$ 62,006,361</b>	<b>\$ 2,281,071</b>	<b>\$ 9,663,313</b>	<b>\$ 52,343,048</b>	<b>15.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,866,485)</b>	<b>\$ (3,123,457)</b>	<b>\$ 1,231,228</b>	<b>\$ 2,349,926</b>	<b>\$ (5,473,383)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ 73,325	\$ 145,228	\$ 5,306,001	2.7%
Charges For Services	5,714,300	5,714,300	173,814	1,391,277	4,323,023	24.3%
Miscellaneous Revenues	17,783,093	17,783,093	1,280,853	3,938,272	13,844,821	22.1%
Contributed Capital	1,100,000	1,100,000	-	-	1,100,000	0.0%
Non-Revenues	6,200,000	6,200,000	16,543	37,441	6,162,559	0.6%
<b>Total Revenues</b>	<b>\$ 36,248,622</b>	<b>\$ 36,248,622</b>	<b>\$ 1,544,535</b>	<b>\$ 5,512,217</b>	<b>\$ 30,736,405</b>	<b>15.2%</b>
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 339,129	\$ 971,164	\$ 3,622,213	21.1%
Personnel Benefits	1,685,163	1,685,163	136,535	406,385	1,278,778	24.1%
Supplies	610,000	610,000	89,259	170,950	439,050	28.0%
Services	5,333,525	5,333,525	299,100	925,433	4,408,092	17.4%
Capital Outlays	15,100,000	15,100,000	29,470	117,849	14,982,151	0.8%
Debt Service: Principal	3,509,202	3,509,202	-	-	3,509,202	0.0%
Debt Service Costs	2,478,234	2,478,234	-	-	2,478,234	0.0%
Interfund Payments For Service	1,384,726	1,384,726	76,553	237,621	1,147,105	17.2%
<b>Total Expenses</b>	<b>\$ 34,694,227</b>	<b>\$ 34,694,227</b>	<b>\$ 970,046</b>	<b>\$ 2,829,401</b>	<b>\$ 31,864,826</b>	<b>8.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,554,395</b>	<b>\$ 1,554,395</b>	<b>\$ 574,489</b>	<b>\$ 2,682,816</b>	<b>\$ (1,128,421)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 34,412	\$ 34,412	\$ 2,728	\$ 3,647	\$ 30,765	10.6%
Intergovernmental Revenue	10,941,111	10,941,111	-	5,998	10,935,113	0.1%
Charges For Services	919,234	919,234	-	-	919,234	0.0%
Miscellaneous Revenues	19,061,720	19,061,720	991,270	1,219,867	17,841,853	6.4%
Non-Revenues	981,136	981,136	-	-	981,136	0.0%
<b>Total Revenues</b>	<b>\$ 31,937,613</b>	<b>\$ 31,937,613</b>	<b>\$ 993,997</b>	<b>\$ 1,229,512</b>	<b>\$ 30,708,101</b>	<b>3.8%</b>
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 504,921	\$ 1,453,152	\$ 5,691,455	20.3%
Personnel Benefits	2,999,865	2,999,865	210,101	620,008	2,379,857	20.7%
Supplies	359,372	359,372	13,659	31,047	328,325	8.6%
Services	4,186,783	4,186,783	108,991	403,723	3,783,060	9.6%
Capital Outlays	11,675,865	11,675,865	65,282	101,371	11,574,494	0.9%
Debt Service: Principal	1,109,081	1,109,081	-	-	1,109,081	0.0%
Debt Service Costs	319,064	319,064	-	-	319,064	0.0%
Interfund Payments For Service	8,881,978	8,881,978	181,171	912,371	7,969,607	10.3%
<b>Total Expenses</b>	<b>\$ 36,676,615</b>	<b>\$ 36,676,615</b>	<b>\$ 1,084,125</b>	<b>\$ 3,521,673</b>	<b>\$ 33,154,942</b>	<b>9.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,739,002)</b>	<b>\$ (4,739,002)</b>	<b>\$ (90,128)</b>	<b>\$ (2,292,160)</b>	<b>\$ (2,446,842)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 519,352	\$ 3,529,346	\$ 20,646,982	14.6%
Miscellaneous Revenues	85,313	85,313	6,414	18,549	66,764	21.7%
Other Gains	30,000	30,000	115,907	145,947	(115,947)	486.5%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 24,541,641</b>	<b>\$ 24,541,641</b>	<b>\$ 641,673</b>	<b>\$ 3,693,842</b>	<b>\$ 20,847,799</b>	<b>15.1%</b>
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 288,793	\$ 808,716	\$ 2,656,423	23.3%
Personnel Benefits	1,567,802	1,567,802	132,056	380,057	1,187,745	24.2%
Supplies	7,152,196	7,152,196	535,507	1,197,741	5,954,455	16.7%
Services	496,220	496,220	53,942	130,386	365,834	26.3%
Capital Outlays	6,390,303	6,390,303	850,599	978,660	5,411,643	15.3%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	-	190,940	0.0%
Interfund Payments For Service	6,451,711	6,451,711	123,993	974,527	5,477,184	15.1%
<b>Total Expenses</b>	<b>\$ 26,103,357</b>	<b>\$ 26,103,357</b>	<b>\$ 1,984,890</b>	<b>\$ 4,470,087</b>	<b>\$ 21,633,270</b>	<b>17.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,561,716)</b>	<b>\$ (1,561,716)</b>	<b>\$ (1,343,217)</b>	<b>\$ (776,245)</b>	<b>\$ (785,471)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 3,258	\$ 3,258	\$ (3,258)	
Charges For Services	323,111	323,111	124	25,494	297,617	7.9%
Miscellaneous Revenues	17,291,854	17,291,854	1,455,055	4,374,706	12,917,148	25.3%
<b>Total Revenues</b>	<b>\$ 17,614,965</b>	<b>\$ 17,614,965</b>	<b>\$ 1,458,437</b>	<b>\$ 4,403,458</b>	<b>\$ 13,211,507</b>	<b>25.0%</b>
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 559,644	\$ 1,661,944	\$ 5,334,154	23.8%
Personnel Benefits	2,895,664	2,895,664	232,302	691,953	2,203,711	23.9%
Supplies	787,557	787,557	56,305	179,158	608,399	22.7%
Services	5,941,160	5,941,160	282,968	1,763,913	4,177,247	29.7%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	1,833,259	1,833,259	135,643	410,778	1,422,481	22.4%
<b>Total Expenses</b>	<b>\$ 18,539,177</b>	<b>\$ 18,539,177</b>	<b>\$ 1,266,862</b>	<b>\$ 4,707,746</b>	<b>\$ 13,831,431</b>	<b>25.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (924,212)</b>	<b>\$ (924,212)</b>	<b>\$ 191,575</b>	<b>\$ (304,288)</b>	<b>\$ (619,924)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	12,069,304	12,069,304	1,001,859	3,007,262	9,062,042	24.9%
Other Gains	-	-	350,000	350,000	(350,000)	
<b>Total Revenues</b>	<b>\$ 12,164,304</b>	<b>\$ 12,164,304</b>	<b>\$ 1,351,859</b>	<b>\$ 3,357,262</b>	<b>\$ 8,807,042</b>	<b>27.6%</b>
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 199,831	\$ 567,898	\$ 1,881,919	23.2%
Personnel Benefits	962,293	962,293	78,727	229,139	733,154	23.8%
Supplies	30,750	30,750	1,055	5,142	25,608	16.7%
Services	8,994,686	8,994,686	2,067,991	3,659,766	5,334,920	40.7%
Capital Outlays	60,000	60,000	-	33,612	26,388	56.0%
Interfund Payments For Service	499,461	499,461	37,749	114,160	385,301	22.9%
<b>Total Expenses</b>	<b>\$ 12,997,007</b>	<b>\$ 12,997,007</b>	<b>\$ 2,385,352</b>	<b>\$ 4,609,717</b>	<b>\$ 8,387,290</b>	<b>35.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (832,703)</b>	<b>\$ (832,703)</b>	<b>\$ (1,033,493)</b>	<b>\$ (1,252,455)</b>	<b>\$ 419,752</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000	0.0%
Miscellaneous Revenues	52,518,170	52,518,170	123,800	12,287,747	40,230,423	23.4%
<b>Total Revenues</b>	<b>\$ 53,218,170</b>	<b>\$ 53,218,170</b>	<b>\$ 123,800</b>	<b>\$ 12,287,747</b>	<b>\$ 40,930,423</b>	<b>23.1%</b>
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 33,285	\$ 98,385	\$ 354,352	21.7%
Personnel Benefits	276,947	276,947	13,784	42,352	234,595	15.3%
Supplies	2,500	2,500	-	93	2,407	3.7%
Services	52,873,254	52,873,254	3,890,076	10,394,851	42,478,403	19.7%
Interfund Payments For Service	367,220	367,220	30,977	91,783	275,437	25.0%
<b>Total Expenses</b>	<b>\$ 53,972,658</b>	<b>\$ 53,972,658</b>	<b>\$ 3,968,122</b>	<b>\$ 10,627,463</b>	<b>\$ 43,345,195</b>	<b>19.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (754,488)</b>	<b>\$ (754,488)</b>	<b>\$ (3,844,321)</b>	<b>\$ 1,660,284</b>	<b>\$ (2,414,772)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 18,799	\$ 18,799	\$ -	\$ -	\$ 18,799	0.0%
Charges For Services	10,810,354	10,810,354	874,797	2,677,156	8,133,198	24.8%
Miscellaneous Revenues	1,380,460	1,380,460	94,690	325,375	1,055,085	23.6%
Other Gains	-	-	-	652	(652)	
<b>Total Revenues</b>	<b>\$ 12,209,613</b>	<b>\$ 12,209,613</b>	<b>\$ 969,487</b>	<b>\$ 3,003,183</b>	<b>\$ 9,206,430</b>	<b>24.6%</b>
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 241,077	\$ 707,652	\$ 2,323,308	23.3%
Personnel Benefits	1,457,088	1,457,088	114,592	346,846	1,110,242	23.8%
Supplies	621,420	621,420	176,377	284,013	337,407	45.7%
Services	6,103,070	6,103,070	311,993	835,605	5,267,465	13.7%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	95,043	298,032	1,367,833	17.9%
<b>Total Expenses</b>	<b>\$ 12,878,602</b>	<b>\$ 12,878,602</b>	<b>\$ 939,082</b>	<b>\$ 2,472,147</b>	<b>\$ 10,406,455</b>	<b>19.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (668,989)</b>	<b>\$ (668,989)</b>	<b>\$ 30,405</b>	<b>\$ 531,036</b>	<b>\$ (1,200,025)</b>	

## Detail Revenue: General Fund

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 84,164,874	\$ 84,164,874	\$ 3,384,315	\$ 3,384,315	\$ 80,780,559	4.0%
Timber Harvest Taxes	300,000	300,000	-	16,800	283,200	5.6%
Retail Sales and Use Taxes	53,412,927	53,412,927	4,347,139	11,766,204	41,646,723	22.0%
Business TaxesExcise Taxes	389,126	389,126	20,880	50,706	338,420	13.0%
Excise Taxes	2,233,544	2,233,544	168,633	422,139	1,811,405	18.9%
Other Taxes	1,742,307	1,742,307	-	-	1,742,307	0.0%
Penalties and Interest	6,806,750	6,806,750	608,673	610,813	6,195,937	9.0%
<b>Total Taxes</b>	<b>\$ 149,049,528</b>	<b>\$ 149,049,528</b>	<b>\$ 8,529,640</b>	<b>\$ 16,250,977</b>	<b>\$ 132,798,551</b>	<b>10.9%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 5,015	\$ 12,180	\$ 3,952,820	0.3%
Non-Business Licenses & Per	397,000	397,000	34,201	97,806	299,194	24.6%
<b>Total Licenses And Permits</b>	<b>\$ 4,362,000</b>	<b>\$ 4,362,000</b>	<b>\$ 39,216</b>	<b>\$ 109,986</b>	<b>\$ 4,252,014</b>	<b>2.5%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements,Impact P	1,200,000	1,200,000	-	-	1,200,000	0.0%
Federal Grants - Indirect	823,857	823,857	3,041	30,389	793,468	3.7%
State Grants	440,620	440,620	6,776	23,983	416,637	5.4%
State Shared Revenues	4,850,000	4,850,000	78,170	140,688	4,709,312	2.9%
St Entitlements, In Lieu Pay't	5,881,174	5,881,174	416,580	2,028,555	3,852,619	34.5%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	7,163	17,837	28.7%
Intergovernmental Service Re	10,867,759	11,124,731	594,899	2,622,149	8,502,582	23.6%
<b>Total Intergovernmental Revenue</b>	<b>\$ 24,153,410</b>	<b>\$ 24,410,382</b>	<b>\$ 1,099,465</b>	<b>\$ 4,852,927</b>	<b>\$ 19,557,455</b>	<b>19.9%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 4,801	\$ 14,487	\$ 157,295	8.4%
Filing & Recording Fees	1,349,776	1,349,776	122,398	341,734	1,008,042	25.3%
Records Services	3,343,028	3,343,028	288,854	724,077	2,618,951	21.7%
Financial Services	5,827,253	5,827,253	420,443	998,201	4,829,052	17.1%
Sales Of Maps,Publ	3,787	3,787	250	775	3,012	20.5%
Word Pro,Prtg,Dupl	214,338	214,338	20,219	61,432	152,906	28.7%
Other Services	36,663	36,663	206	391	36,272	1.1%
Public Safety	14,713,152	14,713,152	248,013	1,678,027	13,035,125	11.4%
Natural & Economic Environ	135,546	135,546	9,245	23,665	111,881	17.5%
Culture and Recreation	2,280,452	2,280,452	124,227	183,175	2,097,277	8.0%
Interfund Charges	8,958,526	8,958,526	657,199	1,981,223	6,977,303	22.1%
<b>Total Charges For Services</b>	<b>\$ 37,034,303</b>	<b>\$ 37,034,303</b>	<b>\$ 1,895,856</b>	<b>\$ 6,007,189</b>	<b>\$ 31,027,114</b>	<b>16.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 313,814	\$ 766,224	\$ 2,541,676	23.2%
Civil Penalties	15,688	15,688	3,222	12,191	3,497	77.7%
Civil Infraction Penalties	1,120,759	1,120,759	83,877	221,510	899,249	19.8%
Civil Parking Infraction	26,412	26,412	1,315	3,096	23,317	11.7%
Criminal Traffic Misdemeanor	787,376	787,376	90,983	267,012	520,364	33.9%
Criminal Non-Traffic Fines	220,348	220,348	14,667	40,763	179,585	18.5%
Criminal Costs	166,283	166,283	17,178	38,207	128,076	23.0%
Non-Court Fines, Forfeitures	40,000	40,000	400	400	39,600	1.0%
<b>Total Fines And Forfeits</b>	<b>\$ 5,684,766</b>	<b>\$ 5,684,766</b>	<b>\$ 525,455</b>	<b>\$ 1,349,403</b>	<b>\$ 4,335,363</b>	<b>23.7%</b>

## Detail Revenue: General Fund

As of March 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,073,219	\$ 1,073,219	\$ 126,299	\$ 328,614	\$ 744,605	30.6%
Rents and Leases	4,286,706	4,286,706	162,314	540,339	3,746,367	12.6%
Interfund Miscellaneous	6,000	6,000	-	600	5,400	10.0%
Special Assessment Principal	20,923	20,923	1,502	2,049	18,874	9.8%
Other	1,292,133	1,292,133	17,719	132,307	1,159,826	10.2%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,678,981</b>	<b>\$ 6,678,981</b>	<b>\$ 307,834</b>	<b>\$ 1,003,909</b>	<b>\$ 5,675,072</b>	<b>15.0%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 116,984	\$ 6,648,135	1.7%
<b>Total Non-Revenues</b>	<b>\$ 6,765,119</b>	<b>\$ 6,765,119</b>	<b>\$ 38,995</b>	<b>\$ 116,984</b>	<b>\$ 6,648,135</b>	<b>1.7%</b>
<b>Total Revenue</b>	<b>\$ 233,728,107</b>	<b>\$ 233,985,079</b>	<b>\$ 12,436,461</b>	<b>\$ 29,691,375</b>	<b>\$ 204,293,704</b>	<b>12.7%</b>