



Monthly Budget Report

July 31, 2016

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Table of Contents
MONTHLY BUDGET REPORT

July 31, 2016

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

County Revenues by Fund

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,651,151	\$ 234,032,123	\$ 15,856,790	\$ 125,814,792	\$ 108,217,331	53.8%
Special Revenue	2,643,130	2,643,130	120,054	1,044,332	1,598,798	39.5%
County Road	98,604,404	100,604,404	2,665,570	43,487,026	57,117,378	43.2%
River Management	-	-	13	487	(487)	
Corrections Commissary	1,034,132	1,034,132	64,625	461,734	572,398	44.6%
Convention & Performing Arts	2,981,971	2,981,971	246,684	1,473,838	1,508,133	49.4%
Crime Victims / Witness	437,422	437,422	23,410	233,596	203,826	53.4%
Human Services	95,516,249	95,516,249	5,502,502	46,874,249	48,642,000	49.1%
Grant Control	16,925,737	16,925,737	445,754	4,198,076	12,727,661	24.8%
Sheriff-Search & Resc Helicopt	58,404	58,404	3,430	22,735	35,669	38.9%
Sheriff Drug Buy Fund	767,513	767,513	766	251,041	516,472	32.7%
Arson Investigation & Equip	50	50	12	57	(7)	113.0%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	644,702	4,475,335	2,946,292	60.3%
Evergreen Fairground Cum Reser	666,956	931,301	11,562	361,001	570,300	38.8%
Conservation Futures Tax Fund	3,608,045	3,608,045	154,420	2,084,223	1,523,822	57.8%
Auditor's O & M	694,058	694,058	260,559	497,744	196,314	71.7%
Elections Equip Cumulative Res	270,482	270,482	432	49,380	221,102	18.3%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,240	78,668	55,797	58.5%
Real Estate Excise Tax Fund	15,819,000	15,819,000	2,046,343	11,208,825	4,610,175	70.9%
Transportation Mitigation	3,744,000	3,744,000	506,147	2,761,310	982,690	73.8%
Community Development	14,537,711	14,766,199	1,277,786	9,814,663	4,951,536	66.5%
Boating Safety	112,000	112,000	-	195,726	(83,726)	174.8%
Antiprofitteering Revolving	142	142	31	191	(49)	134.6%
Parks Mitigation	1,885,042	1,885,042	244,411	1,143,117	741,925	60.6%
Fair Sponsorships & Donations	383,930	383,930	46	228,870	155,060	59.6%
Snohomish Cnty Arts Commission	791,000	791,000	753	5,263	785,737	0.7%
Limited Tax Debt Service	25,295,599	25,295,599	339,732	12,803,595	12,492,004	50.6%
Road Improvement Dist. 24A	300,400	300,400	19	10,915	289,485	3.6%
Solid Waste Management	58,882,904	58,882,904	5,103,548	32,916,368	25,966,536	55.9%
Airport Operation & Maint.	36,248,622	36,248,622	3,715,583	16,689,529	19,559,093	46.0%
Surface Water Management	31,937,613	31,937,613	2,279,298	12,605,827	19,331,786	39.5%
Equipment Rental & Revolving	24,541,641	24,541,641	1,683,021	12,266,833	12,274,808	50.0%
Information Services	17,614,965	17,614,965	1,428,828	10,222,535	7,392,430	58.0%
Snohomish County Insurance	12,164,304	12,164,304	1,585,678	7,948,028	4,216,276	65.3%
Pits and Quarries	200,000	200,000	5,996	25,116	174,884	12.6%
Employee Benefit	53,218,170	53,218,170	4,508,162	33,228,131	19,990,039	62.4%
Facility Services Fund	12,209,613	12,234,390	1,018,316	7,202,885	5,031,506	58.9%
Training & Development	394,829	394,829	32,901	230,309	164,520	58.3%
Security Services Fund	2,173,469	2,173,469	181,123	1,265,354	908,115	58.2%
Totals	\$ 777,870,750	\$ 780,769,332	\$ 51,970,248	\$ 404,181,704	\$ 376,587,628	

County Expenditures by Fund

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,736	\$231,243,053	\$ 17,780,511	\$128,839,134	\$ 102,403,919	55.7%
Special Revenue	19,329,883	19,329,883	57,812	713,508	18,616,375	3.7%
County Road	109,129,226	111,129,226	8,016,794	49,874,814	61,254,412	44.9%
Corrections Commissary	1,049,132	1,049,132	45,558	414,828	634,304	39.5%
Convention & Performing Arts	4,236,301	4,236,301	397,664	1,194,853	3,041,448	28.2%
Crime Victims / Witness	437,401	437,401	30,195	229,190	208,211	52.4%
Human Services	100,739,839	102,886,482	5,701,143	46,867,609	56,018,873	45.6%
Grant Control	15,288,215	15,288,215	728,896	5,544,357	9,743,858	36.3%
Sheriff-Search & Resc Helicopt	60,000	60,000	9,886	11,063	48,937	18.4%
Sheriff Drug Buy Fund	821,214	821,214	65,756	257,897	563,317	31.4%
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	567,525	4,164,684	5,166,078	44.6%
Evergreen Fairground Cum Reser	1,817,354	2,081,699	35,400	480,337	1,601,362	23.1%
Conservation Futures Tax Fund	14,417,456	14,417,456	218,023	9,098,849	5,318,607	63.1%
Auditor's O & M	1,164,073	1,164,073	24,427	367,157	796,916	31.5%
Elections Equip Cumulative Res	304,334	304,334	111	124,897	179,437	41.0%
Sno Cty Tomorrow Cum Res	162,160	162,160	10,286	82,118	80,042	50.6%
Real Estate Excise Tax Fund	18,766,236	18,766,236	-	9,225,618	9,540,618	49.2%
Transportation Mitigation	4,259,000	4,259,000	-	897,674	3,361,326	21.1%
Community Development	16,537,989	16,766,477	1,299,716	8,891,374	7,875,103	53.0%
Boating Safety	111,697	111,697	22,627	60,816	50,881	54.4%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,885,042	1,885,042	-	942,521	942,521	50.0%
Fair Sponsorships & Donations	383,930	383,930	10,182	98,126	285,804	25.6%
Snohomish Cnty Arts Commission	791,000	791,000	3,544	94,587	696,413	12.0%
Limited Tax Debt Service	25,277,856	25,277,856	-	6,414,275	18,863,581	25.4%
Road Improvement Dist. 24A	300,400	300,400	-	49,615	250,785	16.5%
Solid Waste Management	61,749,389	64,156,361	4,504,381	31,277,666	32,878,695	48.8%
Airport Operation & Maint.	34,694,227	34,694,227	5,937,367	13,931,255	20,762,972	40.2%
Surface Water Management	36,676,615	36,676,615	1,600,051	12,528,928	24,147,687	34.2%
Equipment Rental & Revolving	26,103,357	26,694,652	1,670,062	11,524,179	15,170,473	43.2%
Information Services	18,539,177	18,539,177	1,122,149	10,594,128	7,945,049	57.1%
Snohomish County Insurance	12,997,007	12,997,007	1,102,765	10,145,933	2,851,074	78.1%
Pits and Quarries	199,868	199,868	727	24,294	175,574	12.2%
Employee Benefit	53,972,658	53,972,658	4,569,680	27,565,586	26,407,072	51.1%
Facility Services Fund	12,878,602	12,903,379	956,058	6,728,366	6,175,013	52.1%
Training & Development	394,829	394,829	18,680	269,057	125,772	68.1%
Security Services Fund	2,199,387	2,199,387	189,734	1,103,620	1,095,767	50.2%
Totals	\$837,687,697	\$845,995,534	\$ 56,697,711	\$400,632,913	\$445,362,622	

General Fund Revenues by Department

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 356,990	\$ 356,990	\$ 3	\$ 78,223	278,767	21.9%
Legislative	-	-	19,096	19,096	(19,096)	
Planning	696,132	696,132	54,306	332,197	363,935	47.7%
Hearing Examiner	501,627	501,627	39,001	273,615	228,012	54.5%
Parks And Recreation	7,104,892	7,104,892	644,864	3,187,455	3,917,437	44.9%
Assessor	107,022	107,022	240	177,977	(70,955)	166.3%
Auditor	7,826,707	7,826,707	669,049	4,067,605	3,759,102	52.0%
Finance	562,573	562,573	126,514	287,864	274,709	51.2%
Human Resources	127,790	127,790	41,656	45,296	82,494	35.4%
Nondepartmental	163,874,583	163,874,583	11,215,518	90,729,349	73,145,234	55.4%
Treasurer	8,418,720	8,418,720	558,374	3,857,446	4,561,274	45.8%
District Court	7,934,624	7,984,624	595,209	4,353,810	3,630,814	54.5%
Sheriff	16,588,834	16,845,806	1,184,054	9,352,132	7,493,674	55.5%
Prosecuting Attorney	565,089	565,089	5,964	218,194	346,895	38.6%
Office of Public Defense	656,293	656,293	4,396	550,328	105,965	83.9%
Medical Examiner	114,348	114,348	1,210	8,022	106,326	7.0%
Superior Court	1,475,621	1,489,621	115,152	848,849	640,772	57.0%
Clerk	3,412,623	3,472,623	209,975	1,663,404	1,809,219	47.9%
Sheriff's Corrections Bureau	12,895,250	12,895,250	282,756	5,458,759	7,436,491	42.3%
Dept Emergency Management	431,433	431,433	89,453	305,169	126,264	70.7%
Totals	\$233,651,151	\$234,032,123	\$ 15,856,790	\$125,814,792	\$108,217,331	

General Fund Expenditures by Department

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,875	\$ 2,513,875	\$ 194,479	\$ 1,447,101	1,066,774	57.6%
Legislative	4,229,613	4,104,613	300,669	2,162,408	1,942,205	52.7%
Human Services	3,553,980	3,553,980	46,892	1,647,397	1,906,583	46.4%
Planning	3,915,594	3,915,594	298,550	2,200,495	1,715,099	56.2%
Hearing Examiner	987,891	987,891	72,754	523,439	464,452	53.0%
Parks And Recreation	10,241,767	10,251,767	842,906	4,913,783	5,337,984	47.9%
Assessor	7,276,432	7,276,432	644,603	4,347,536	2,928,896	59.7%
Auditor	9,206,200	9,206,200	879,430	4,247,416	4,958,784	46.1%
Finance	4,092,092	4,092,092	333,423	2,401,341	1,690,751	58.7%
Human Resources	2,263,511	2,263,511	182,343	1,299,878	963,633	57.4%
Nondepartmental	9,709,347	9,813,692	364,597	3,435,573	6,378,119	35.0%
Treasurer	3,345,419	3,345,419	246,506	2,033,782	1,311,637	60.8%
District Court	9,564,729	9,614,729	773,083	5,480,469	4,134,260	57.0%
Sheriff	53,254,937	53,511,909	4,714,167	32,049,673	21,462,236	59.9%
Prosecuting Attorney	15,583,734	15,858,734	1,136,211	9,242,613	6,616,121	58.3%
Office of Public Defense	8,294,791	8,294,791	125,459	4,902,759	3,392,032	59.1%
Medical Examiner	2,605,840	2,605,840	196,830	1,451,562	1,154,278	55.7%
Superior Court	22,247,645	22,261,645	1,858,552	12,935,732	9,325,913	58.1%
Clerk	7,293,029	7,353,029	743,511	4,376,315	2,976,714	59.5%
Sheriff's Corrections Bureau	49,224,966	49,224,966	3,752,717	27,154,811	22,070,155	55.2%
Dept Emergency Management	1,192,344	1,192,344	72,829	585,051	607,293	49.1%
Totals	\$230,597,736	\$231,243,053	\$ 17,780,511	\$ 128,839,134	\$ 102,403,919	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 6,506,773	\$ 80,195,880	\$ 68,853,648	53.8%
Licenses And Permits	4,362,000	4,362,000	42,253	375,103	3,986,897	8.6%
Intergovernmental Revenue	24,153,410	24,484,382	5,902,749	17,190,815	7,293,567	70.2%
Charges For Services	37,040,903	37,040,903	2,341,051	18,212,870	18,828,033	49.2%
Fines And Forfeits	5,684,766	5,684,766	377,492	2,956,990	2,727,776	52.0%
Miscellaneous Revenues	6,595,425	6,645,425	647,477	3,461,579	3,183,846	52.1%
Non-Revenues	6,765,119	6,765,119	38,995	3,421,554	3,343,565	50.6%
Total Revenues	\$ 233,651,151	\$ 234,032,123	\$ 15,856,790	\$ 125,814,792	\$ 108,217,331	53.8%
Salaries and Wages	\$ 107,836,249	\$ 108,206,904	\$ 9,189,297	\$ 63,100,765	\$ 45,106,139	58.3%
Personnel Benefits	47,388,687	47,442,439	3,810,480	26,978,749	20,463,690	56.9%
Supplies	4,211,379	4,244,429	452,637	2,000,231	2,244,198	47.1%
Services	38,018,963	38,186,395	1,498,230	17,667,536	20,518,859	46.3%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	-	1,126,602	1,126,798	50.0%
Capital Outlays	13,810	13,810	1,148	125,671	(111,861)	910.0%
Debt Service Costs	-	-	463	11,817	(11,817)	
Interfund Payments For Service	30,875,248	30,895,676	2,828,255	17,827,763	13,067,913	57.7%
Total Expenses	\$ 230,597,736	\$ 231,243,053	\$ 17,780,511	\$ 128,839,134	\$ 102,403,919	55.7%
Contribution (Use) of Fund Balance	\$ 3,053,415	\$ 2,789,070	\$ (1,923,721)	\$ (3,024,342)	\$ 5,813,412	
Special Revenue						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 96,761	\$ 581,080	\$ 609,691	48.8%
Intergovernmental Revenue	336,866	336,866	-	243,963	92,903	72.4%
Charges For Services	248,735	248,735	19,197	135,164	113,571	54.3%
Miscellaneous Revenues	861,965	861,965	4,096	81,729	780,236	9.5%
Non-Revenues	4,793	4,793	-	2,397	2,397	50.0%
Total Revenues	\$ 2,643,130	\$ 2,643,130	\$ 120,054	\$ 1,044,332	\$ 1,598,798	39.5%
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 14,168	\$ 104,024	\$ 74,910	58.1%
Personnel Benefits	75,786	75,786	6,055	42,904	32,882	56.6%
Supplies	489,500	489,500	4,935	192,653	296,847	39.4%
Services	16,944,001	16,944,001	1,035	216,057	16,727,944	1.3%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	30,772	109,855	890,145	11.0%
Capital Outlays	631,500	631,500	-	42,088	589,412	6.7%
Interfund Payments For Service	10,162	10,162	847	5,928	4,234	58.3%
Total Expenses	\$ 19,329,883	\$ 19,329,883	\$ 57,812	\$ 713,508	\$ 18,616,375	3.7%
Contribution (Use) of Fund Balance	\$ (16,686,753)	\$ (16,686,753)	\$ 62,242	\$ 330,824	\$ (17,017,577)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 214,432	\$ 31,557,118	\$ 27,982,810	53.0%
Intergovernmental Revenue	24,657,461	26,657,461	1,885,824	8,169,516	18,487,945	30.6%
Charges For Services	6,925,701	6,925,701	528,910	2,273,936	4,651,765	32.8%
Miscellaneous Revenues	1,428,744	1,428,744	35,623	212,658	1,216,086	14.9%
Non-Revenues	6,002,570	6,002,570	-	1,235,506	4,767,064	20.6%
Insurance Recoveries	50,000	50,000	779	38,292	11,708	76.6%
Total Revenues	\$ 98,604,404	\$ 100,604,404	\$ 2,665,570	\$ 43,487,026	\$ 57,117,378	43.2%
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 2,476,965	\$ 16,127,472	\$ 13,828,703	53.8%
Personnel Benefits	12,505,024	12,505,024	1,056,981	7,004,279	5,500,745	56.0%
Supplies	8,098,757	10,098,757	499,739	2,379,190	7,719,567	23.6%
Services	20,242,235	20,242,235	791,677	8,051,677	12,190,558	39.8%
Capital Outlays	18,801,020	18,801,020	1,403,267	5,374,198	13,426,822	28.6%
Debt Service: Principal	591,441	591,441	-	591,444	(3)	100.0%
Debt Service Costs	26,718	26,718	3	27,157	(439)	101.6%
Interfund Payments For Service	18,907,856	18,907,856	1,788,162	10,319,398	8,588,458	54.6%
Total Expenses	\$ 109,129,226	\$ 111,129,226	\$ 8,016,794	\$ 49,874,814	\$ 61,254,412	44.9%
Contribution (Use) of Fund Balance	\$ (10,524,822)	\$ (10,524,822)	\$ (5,351,225)	\$ (6,387,788)	\$ (4,137,034)	
Human Services						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 1,264,144	\$ 8,929,244	\$ 6,595,298	57.5%
Intergovernmental Revenue	63,719,067	63,999,559	3,532,612	32,186,190	31,813,369	50.3%
Charges For Services	6,120,968	6,295,873	641,385	3,450,230	2,845,643	54.8%
Fines And Forfeits	73,275	73,275	4,860	38,115	35,160	52.0%
Miscellaneous Revenues	6,848,446	6,393,049	59,502	644,164	5,748,885	10.1%
Non-Revenues	3,229,951	3,229,951	-	1,626,307	1,603,644	50.4%
Total Revenues	\$ 95,516,249	\$ 95,516,249	\$ 5,502,502	\$ 46,874,249	\$ 48,642,000	49.1%
Salaries and Wages	\$ 16,882,028	\$ 17,091,741	\$ 1,360,153	\$ 9,062,368	\$ 8,029,373	53.0%
Personnel Benefits	7,619,996	7,685,340	620,379	4,046,507	3,638,833	52.7%
Supplies	362,818	362,818	32,617	200,693	162,125	55.3%
Services	70,722,832	72,594,418	3,312,433	30,908,492	41,685,926	42.6%
Intergovtl Svcs & Pmts	110,000	110,000	-	50,561	59,439	46.0%
Capital Outlays	530,000	530,000	-	-	530,000	0.0%
Interfund Payments For Service	4,512,165	4,512,165	375,561	2,598,988	1,913,177	57.6%
Total Expenses	\$ 100,739,839	\$ 102,886,482	\$ 5,701,143	\$ 46,867,609	\$ 56,018,873	45.6%
Contribution (Use) of Fund Balance	\$ (5,223,590)	\$ (7,370,233)	\$ (198,641)	\$ 6,641	\$ (7,376,874)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 15,799,000	\$ 15,799,000	\$ 2,040,356	\$ 11,173,139	\$ 4,625,861	70.7%
Interest and Other Earnings	20,000	20,000	5,987	35,686	(15,686)	178.4%
Total Revenues	\$ 15,819,000	\$ 15,819,000	\$ 2,046,343	\$ 11,208,825	\$ 4,610,175	70.9%
Services	\$ 18,441,236	\$ 18,451,236	\$ -	\$ 9,225,618	\$ 9,225,618	50.0%
Intergovtl Svcs & Pmts	125,000	115,000	-	-	115,000	0.0%
Interfund Payments For Service	200,000	200,000	-	-	200,000	0.0%
Total Expenses	\$ 18,766,236	\$ 18,766,236	\$ -	\$ 9,225,618	\$ 9,540,618	49.2%
Contribution (Use) of Fund Balance	\$ (2,947,236)	\$ (2,947,236)	\$ 2,046,343	\$ 1,983,207	\$ (4,930,443)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ 79,295	\$ 161,395	\$ (125,395)	448.3%
Charges For Services	3,650,000	3,650,000	419,111	2,552,080	1,097,920	69.9%
Miscellaneous Revenues	58,000	58,000	7,741	47,835	10,165	82.5%
Total Revenues	\$ 3,744,000	\$ 3,744,000	\$ 506,147	\$ 2,761,310	\$ 982,690	73.8%
Services	\$ 4,259,000	\$ 4,259,000	\$ -	\$ 897,674	\$ 3,361,326	21.1%
Total Expenses	\$ 4,259,000	\$ 4,259,000	\$ -	\$ 897,674	\$ 3,361,326	21.1%
Contribution (Use) of Fund Balance	\$ (515,000)	\$ (515,000)	\$ 506,147	\$ 1,863,636	\$ (2,378,636)	
Community Development						
Licenses And Permits	\$ 284,957	\$ 185,063	\$ -	\$ -	\$ 185,063	0.0%
Intergovernmental Revenue	24,607	24,607	1,703	29,305	(4,698)	119.1%
Charges For Services	14,125,122	14,453,504	1,265,756	9,646,383	4,807,121	66.7%
Fines And Forfeits	-	-	-	75	(75)	
Miscellaneous Revenues	103,025	103,025	10,327	138,900	(35,875)	134.8%
Total Revenues	\$ 14,537,711	\$ 14,766,199	\$ 1,277,786	\$ 9,814,663	\$ 4,951,536	66.5%
Salaries and Wages	\$ 8,192,516	\$ 8,343,280	\$ 635,790	\$ 4,494,333	\$ 3,848,947	53.9%
Personnel Benefits	3,458,144	3,526,295	267,706	1,893,094	1,633,201	53.7%
Supplies	619,685	620,349	70,571	232,745	387,604	37.5%
Services	1,321,941	1,323,950	86,127	645,548	678,402	48.8%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,903,407	239,522	1,625,653	1,277,754	56.0%
Total Expenses	\$ 16,537,989	\$ 16,766,477	\$ 1,299,716	\$ 8,891,374	\$ 7,875,103	53.0%
Contribution (Use) of Fund Balance	\$ (2,000,278)	\$ (2,000,278)	\$ (21,929)	\$ 923,289	\$ (2,923,567)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 375,028	\$ 375,028	\$ 3,159	\$ 58,942	\$ 316,086	15.7%
Charges For Services	57,651,281	57,651,281	5,013,994	32,291,493	25,359,788	56.0%
Miscellaneous Revenues	841,595	841,595	86,395	565,934	275,661	67.2%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 58,882,904	\$ 58,882,904	\$ 5,103,548	\$ 32,916,368	\$ 25,966,536	55.9%
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 709,207	\$ 4,737,813	\$ 3,870,317	55.0%
Personnel Benefits	4,048,621	4,048,621	351,464	2,355,719	1,692,902	58.2%
Supplies	856,160	856,160	47,839	379,108	477,052	44.3%
Services	32,806,530	33,006,530	2,747,544	17,334,764	15,671,766	52.5%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	4,550,000	6,400,000	62,675	859,694	5,540,306	13.4%
Debt Service: Principal	2,740,000	2,740,000	-	1,144,324	1,595,676	41.8%
Debt Service Costs	728,000	728,000	-	382,948	345,052	52.6%
Interfund Payments For Service	6,631,948	6,988,920	585,652	4,083,295	2,905,625	58.4%
Total Expenses	\$ 61,749,389	\$ 64,156,361	\$ 4,504,381	\$ 31,277,666	\$ 32,878,695	48.8%
Contribution (Use) of Fund Balance	\$ (2,866,485)	\$ (5,273,457)	\$ 599,167	\$ 1,638,702	\$ (6,912,159)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ 1,988,308	\$ 2,279,799	\$ 3,171,430	41.8%
Charges For Services	5,714,300	5,714,300	80,274	3,033,065	2,681,235	53.1%
Miscellaneous Revenues	17,783,093	17,783,093	1,603,870	10,613,927	7,169,166	59.7%
Contributed Capital	1,100,000	1,100,000	-	599,012	500,988	54.5%
Non-Revenues	6,200,000	6,200,000	43,131	163,726	6,036,274	2.6%
Total Revenues	\$ 36,248,622	\$ 36,248,622	\$ 3,715,583	\$ 16,689,529	\$ 19,559,093	46.0%
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 380,866	\$ 2,502,176	\$ 2,091,201	54.5%
Personnel Benefits	1,685,163	1,685,163	147,978	994,620	690,543	59.0%
Supplies	610,000	610,000	53,958	391,560	218,440	64.2%
Services	5,333,525	5,333,525	750,786	2,886,728	2,446,797	54.1%
Capital Outlays	15,100,000	15,100,000	4,332,041	5,103,508	9,996,492	33.8%
Debt Service: Principal	3,509,202	3,509,202	121,429	121,429	3,387,773	3.5%
Debt Service Costs	2,478,234	2,478,234	17,000	1,209,117	1,269,117	48.8%
Interfund Payments For Service	1,384,726	1,384,726	133,310	722,117	662,609	52.1%
Total Expenses	\$ 34,694,227	\$ 34,694,227	\$ 5,937,367	\$ 13,931,255	\$ 20,762,972	40.2%
Contribution (Use) of Fund Balance	\$ 1,554,395	\$ 1,554,395	\$ (2,221,784)	\$ 2,758,275	\$ (1,203,880)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 34,412	\$ 34,412	\$ 66	\$ 24,930	\$ 9,482	72.4%
Intergovernmental Revenue	10,941,111	10,941,111	1,382,218	2,128,878	8,812,233	19.5%
Charges For Services	919,234	919,234	158,352	276,252	642,982	30.1%
Miscellaneous Revenues	19,061,720	19,061,720	738,662	9,684,550	9,377,170	50.8%
Non-Revenues	981,136	981,136	-	491,218	489,918	50.1%
Total Revenues	\$ 31,937,613	\$ 31,937,613	\$ 2,279,298	\$ 12,605,827	\$ 19,331,786	39.5%
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 528,108	\$ 3,677,112	\$ 3,467,495	51.5%
Personnel Benefits	2,999,865	2,999,865	222,556	1,511,605	1,488,260	50.4%
Supplies	359,372	359,372	10,430	93,937	265,435	26.1%
Services	4,186,783	4,186,783	267,689	1,966,057	2,220,726	47.0%
Capital Outlays	11,675,865	11,675,865	1,900	1,841,744	9,834,121	15.8%
Debt Service: Principal	1,109,081	1,109,081	19,272	19,272	1,089,809	1.7%
Debt Service Costs	319,064	319,064	1	159,089	159,975	49.9%
Interfund Payments For Service	8,881,978	8,881,978	550,095	3,260,111	5,621,867	36.7%
Total Expenses	\$ 36,676,615	\$ 36,676,615	\$ 1,600,051	\$ 12,528,928	\$ 24,147,687	34.2%
Contribution (Use) of Fund Balance	\$ (4,739,002)	\$ (4,739,002)	\$ 679,247	\$ 76,899	\$ (4,815,901)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,676,397	\$ 11,995,937	\$ 12,180,391	49.6%
Miscellaneous Revenues	85,313	85,313	6,421	48,130	37,183	56.4%
Other Gains	30,000	30,000	202	214,766	(184,766)	715.9%
Non-Revenues	250,000	250,000	-	8,000	242,000	3.2%
Total Revenues	\$ 24,541,641	\$ 24,541,641	\$ 1,683,021	\$ 12,266,833	\$ 12,274,808	50.0%
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 274,784	\$ 2,007,613	\$ 1,457,526	57.9%
Personnel Benefits	1,567,802	1,567,802	128,863	922,711	645,091	58.9%
Supplies	7,152,196	7,152,196	571,814	3,353,597	3,798,599	46.9%
Services	496,220	496,220	186,544	474,490	21,730	95.6%
Capital Outlays	6,390,303	6,981,598	362,111	2,363,168	4,618,430	33.8%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	95,470	95,470	50.0%
Interfund Payments For Service	6,451,711	6,451,711	145,946	2,307,130	4,144,581	35.8%
Total Expenses	\$ 26,103,357	\$ 26,694,652	\$ 1,670,062	\$ 11,524,179	\$ 15,170,473	43.2%
Contribution (Use) of Fund Balance	\$ (1,561,716)	\$ (2,153,011)	\$ 12,959	\$ 742,654	\$ (2,895,665)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 3,258	\$ (3,258)	
Charges For Services	323,111	323,111	22,869	164,195	158,916	50.8%
Miscellaneous Revenues	17,291,854	17,291,854	1,405,960	10,055,083	7,236,771	58.1%
Total Revenues	\$ 17,614,965	\$ 17,614,965	\$ 1,428,828	\$ 10,222,535	\$ 7,392,430	58.0%
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 564,467	\$ 4,091,176	\$ 2,904,922	58.5%
Personnel Benefits	2,895,664	2,895,664	236,255	1,668,368	1,227,296	57.6%
Supplies	787,557	787,557	60,712	404,663	382,894	51.4%
Services	5,941,160	5,941,160	79,150	3,421,513	2,519,647	57.6%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	1,833,259	1,833,259	181,565	1,008,408	824,851	55.0%
Total Expenses	\$ 18,539,177	\$ 18,539,177	\$ 1,122,149	\$ 10,594,128	\$ 7,945,049	57.1%
Contribution (Use) of Fund Balance	\$ (924,212)	\$ (924,212)	\$ 306,679	\$ (371,592)	\$ (552,620)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ 49,776	\$ 49,776	\$ 45,224	52.4%
Miscellaneous Revenues	12,069,304	12,069,304	1,001,222	7,013,572	5,055,732	58.1%
Other Gains	-	-	534,680	884,680	(884,680)	
Total Revenues	\$ 12,164,304	\$ 12,164,304	\$ 1,585,678	\$ 7,948,028	\$ 4,216,276	65.3%
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 196,966	\$ 1,430,113	\$ 1,019,704	58.4%
Personnel Benefits	962,293	962,293	77,439	552,102	410,191	57.4%
Supplies	30,750	30,750	3,105	16,679	14,071	54.2%
Services	8,994,686	8,994,686	766,460	7,808,236	1,186,450	86.8%
Capital Outlays	60,000	60,000	-	49,725	10,275	82.9%
Interfund Payments For Service	499,461	499,461	58,795	289,078	210,383	57.9%
Total Expenses	\$ 12,997,007	\$ 12,997,007	\$ 1,102,765	\$ 10,145,933	\$ 2,851,074	78.1%
Contribution (Use) of Fund Balance	\$ (832,703)	\$ (832,703)	\$ 482,913	\$ (2,197,904)	\$ 1,365,201	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 700,000	\$ 700,000	\$ 350,000	\$ 350,000	\$ 350,000	50.0%
Miscellaneous Revenues	52,518,170	52,518,170	4,158,162	32,878,131	19,640,039	62.6%
Total Revenues	\$ 53,218,170	\$ 53,218,170	\$ 4,508,162	\$ 33,228,131	\$ 19,990,039	62.4%
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 35,438	\$ 253,870	\$ 198,867	56.1%
Personnel Benefits	276,947	276,947	14,885	105,485	171,462	38.1%
Supplies	2,500	2,500	-	584	1,916	23.4%
Services	52,873,254	52,873,254	4,488,957	26,992,242	25,881,012	51.1%
Interfund Payments For Service	367,220	367,220	30,400	213,405	153,815	58.1%
Total Expenses	\$ 53,972,658	\$ 53,972,658	\$ 4,569,680	\$ 27,565,586	\$ 26,407,072	51.1%
Contribution (Use) of Fund Balance	\$ (754,488)	\$ (754,488)	\$ (61,518)	\$ 5,662,545	\$ (6,417,033)	
Facility Services Fund						
Intergovernmental Revenue	\$ 18,799	\$ 29,658	\$ -	\$ 14,375	\$ 15,283	48.5%
Charges For Services	10,810,354	10,810,354	904,111	6,310,743	4,499,611	58.4%
Miscellaneous Revenues	1,380,460	1,394,378	114,130	874,289	520,089	62.7%
Other Gains	-	-	75	3,478	(3,478)	
Total Revenues	\$ 12,209,613	\$ 12,234,390	\$ 1,018,316	\$ 7,202,885	\$ 5,031,506	58.9%
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 240,427	\$ 1,711,906	\$ 1,319,054	56.5%
Personnel Benefits	1,457,088	1,457,088	120,322	820,562	636,526	56.3%
Supplies	621,420	621,420	33,479	329,550	291,870	53.0%
Services	6,103,070	6,127,847	456,606	3,135,887	2,991,961	51.2%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	105,224	730,462	935,403	43.8%
Total Expenses	\$ 12,878,602	\$ 12,903,379	\$ 956,058	\$ 6,728,366	\$ 6,175,013	52.1%
Contribution (Use) of Fund Balance	\$ (668,989)	\$ (668,989)	\$ 62,258	\$ 474,518	\$ (1,143,507)	

Detail Revenue: General Fund

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 84,164,874	\$ 84,164,874	\$ 355,781	\$ 43,751,165	\$ 40,413,709	52.0%
Timber Harvest Taxes	300,000	300,000	-	91,445	208,555	30.5%
Retail Sales and Use Taxes	53,412,927	53,412,927	4,971,737	31,005,851	22,407,076	58.0%
Business Taxes/Excise Taxes	389,126	389,126	51,618	216,067	173,059	55.5%
Excise Taxes	2,233,544	2,233,544	216,434	1,388,801	844,744	62.2%
Other Taxes	1,742,307	1,742,307	476,510	1,007,321	734,986	57.8%
Penalties and Interest	6,806,750	6,806,750	434,693	2,735,231	4,071,519	40.2%
Total Taxes	\$ 149,049,528	\$ 149,049,528	\$ 6,506,773	\$ 80,195,880	\$ 68,853,648	53.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 7,645	\$ 147,171	\$ 3,817,829	3.7%
Non-Business Licenses & Per	397,000	397,000	34,608	227,932	169,068	57.4%
Total Licenses And Permits	\$ 4,362,000	\$ 4,362,000	\$ 42,253	\$ 375,103	\$ 3,986,897	8.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,200,000	1,200,000	-	1,278,183	(78,183)	106.5%
Federal Grants - Indirect	823,857	823,857	24,466	229,112	594,745	27.8%
State Grants	440,620	500,620	9,619	131,412	369,208	26.2%
State Shared Revenues	4,850,000	4,850,000	4,029,105	4,231,633	618,367	87.3%
St Entitlements, In Lieu Pay't	5,881,174	5,895,174	1,013,983	4,669,966	1,225,208	79.2%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	40,442	47,605	(22,605)	190.4%
Intergovernmental Service Re	10,867,759	11,124,731	785,134	6,602,904	4,521,827	59.4%
Total Intergovernmental Revenue	\$ 24,153,410	\$ 24,484,382	\$ 5,902,749	\$ 17,190,815	\$ 7,293,567	70.2%
Charges For Services						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 5,673	\$ 91,397	\$ 80,385	53.2%
Filing & Recording Fees	1,349,776	1,349,776	103,934	756,892	592,884	56.1%
Records Services	3,343,028	3,343,028	277,494	1,789,600	1,553,428	53.5%
Financial Services	5,827,253	5,827,253	473,008	3,021,433	2,805,820	51.9%
Sales Of Maps, Publ	3,787	3,787	210	2,339	1,448	61.8%
Word Pro, Prtg, Dupl	214,338	214,338	15,566	134,620	79,718	62.8%
Other Services	43,263	43,263	33,459	50,833	(7,570)	117.5%
Public Safety	14,713,152	14,713,152	425,357	6,413,369	8,299,783	43.6%
Natural & Economic Environ	135,546	135,546	7,092	55,602	79,944	41.0%
Culture and Recreation	2,280,452	2,280,452	254,069	837,985	1,442,467	36.7%
Interfund Charges	8,958,526	8,958,526	745,189	5,058,799	3,899,727	56.5%
Total Charges For Services	\$ 37,040,903	\$ 37,040,903	\$ 2,341,051	\$ 18,212,870	\$ 18,828,033	49.2%
Fines And Forfeits						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 217,714	\$ 1,723,964	\$ 1,583,936	52.1%
Civil Penalties	15,688	15,688	2,624	21,731	(6,043)	138.5%
Civil Infraction Penalties	1,120,759	1,120,759	66,326	516,128	604,631	46.1%
Civil Parking Infraction	26,412	26,412	990	6,690	19,722	25.3%
Criminal Traffic Misdemeanor	787,376	787,376	54,471	494,558	292,818	62.8%
Criminal Non-Traffic Fines	220,348	220,348	16,263	88,744	131,604	40.3%
Criminal Costs	166,283	166,283	7,004	76,150	90,133	45.8%
Non-Court Fines, Forfeitures	40,000	40,000	12,100	29,025	10,975	72.6%
Total Fines And Forfeits	\$ 5,684,766	\$ 5,684,766	\$ 377,492	\$ 2,956,990	\$ 2,727,776	52.0%

Detail Revenue: General Fund

As of July 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 989,663	\$ 989,663	\$ 143,104	\$ 971,938	\$ 17,725	98.2%
Rents and Leases	4,286,706	4,286,706	375,286	1,968,434	2,318,272	45.9%
Interfund Miscellaneous	6,000	6,000	-	3,760	2,240	62.7%
Contributions and Donations	-	50,000	-	-	50,000	0.0%
Special Assessment Principal	20,923	20,923	184	12,266	8,657	58.6%
Other	1,292,133	1,292,133	128,903	505,182	786,951	39.1%
Total Miscellaneous Revenues	\$ 6,595,425	\$ 6,645,425	\$ 647,477	\$ 3,461,579	\$ 3,183,846	52.1%
Non-Revenues						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 3,421,554	\$ 3,343,565	50.6%
Total Non-Revenues	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 3,421,554	\$ 3,343,565	50.6%
Total Revenue	\$ 233,651,151	\$ 234,032,123	\$ 15,856,790	\$ 125,814,792	\$ 108,217,331	53.8%