



Monthly Budget Report

April 30, 2017

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 MONTHLY BUDGET REPORT

April 30, 2017

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County Revenues by Fund

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 237,592,596	\$ 237,592,596	\$ 45,219,619	\$ 76,759,801	\$ 160,832,795	32.3%
Special Revenue	2,727,977	2,732,853	101,981	467,108	2,265,745	17.1%
County Road	107,287,432	107,287,432	26,379,114	32,557,921	74,729,511	30.3%
River Management	-	-	5	19	(19)	
Corrections Commissary	1,155,000	1,155,000	71,625	260,889	894,111	22.6%
Convention & Performing Arts	3,154,982	3,154,982	187,767	786,538	2,368,444	24.9%
Crime Victims / Witness	442,670	442,670	30,867	125,050	317,620	28.2%
Human Services	99,500,333	99,500,333	7,047,517	28,552,061	70,948,272	28.7%
Grant Control	16,616,776	16,616,776	976,726	2,064,980	14,551,796	12.4%
Sheriff-Search & Resc Helicopt	38,404	38,404	9,634	9,711	28,693	25.3%
Sheriff Drug Buy Fund	875,000	875,000	766	3,063	871,937	0.4%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	782,390	2,709,681	4,766,144	36.2%
Evergreen Fairground Cum Reser	711,504	1,082,422	33,833	56,728	1,025,694	5.2%
Conservation Futures Tax Fund	3,593,000	3,593,000	1,430,510	1,645,817	1,947,183	45.8%
Auditor's O & M	670,000	670,000	36,364	157,928	512,072	23.6%
Elections Equip Cumulative Res	206,936	206,936	579	15,487	191,449	7.5%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,553	46,158	92,058	33.4%
Real Estate Excise Tax Fund	18,275,000	18,275,000	1,419,339	5,964,072	12,310,928	32.6%
Transportation Mitigation	4,486,000	4,486,000	168,926	1,380,273	3,105,727	30.8%
Community Development	17,407,221	17,407,221	1,342,708	5,243,407	12,163,814	30.1%
Boating Safety	112,000	112,000	167,397	167,397	(55,397)	149.5%
Antiprofitereing Revolving	142	142	48	160	(18)	112.8%
Parks Mitigation	1,884,296	1,884,296	75,170	686,699	1,197,597	36.4%
Fair Sponsorships & Donations	439,920	439,920	-	159,739	280,181	36.3%
Snohomish Cnty Arts Commission	200,000	200,000	-	2,569	197,431	1.3%
Limited Tax Debt Service	25,395,115	25,395,115	410,806	6,597,830	18,797,285	26.0%
Road Improvement Dist. 24A	5,000	5,000	5,522	79,860	(74,860)	1597.2%
Solid Waste Management	61,203,724	61,203,724	4,834,372	18,903,714	42,300,010	30.9%
Airport Operation & Maint.	38,931,160	38,931,160	1,486,780	7,618,623	31,312,537	19.6%
Surface Water Management	32,244,515	32,244,515	6,326,745	7,998,094	24,246,421	24.8%
Equipment Rental & Revolving	25,911,758	25,911,758	2,411,152	7,684,443	18,227,315	29.7%
Information Services	18,349,667	18,349,667	1,507,396	6,127,548	12,222,119	33.4%
Snohomish County Insurance	13,394,020	13,394,020	1,286,648	4,534,437	8,859,583	33.9%
Pits and Quarries	103,000	103,000	698	2,782	100,218	2.7%
Employee Benefit	54,526,551	54,526,551	4,412,496	21,169,323	33,357,228	38.8%
Facility Services Fund	13,849,617	13,849,617	1,060,296	4,260,886	9,588,731	30.8%
Training & Development	861,073	861,073	71,731	286,924	574,149	33.3%
Security Services Fund	2,081,444	2,081,444	173,489	694,206	1,387,238	33.4%
Totals	\$ 811,847,874	\$ 812,223,668	\$ 109,482,568	\$ 245,781,925	\$ 566,441,743	

County Expenditures by Fund
As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$238,551,288	\$239,088,606	\$ 18,027,739	\$ 74,653,580	\$ 164,435,026	31.2%
Special Revenue	4,773,547	4,778,423	67,426	273,947	4,504,476	5.7%
County Road	119,544,303	119,544,303	6,945,788	22,806,340	96,737,963	19.1%
Corrections Commissary	1,155,001	1,155,001	54,862	212,157	942,844	18.4%
Convention & Performing Arts	3,917,731	3,917,731	97,076	467,662	3,450,069	11.9%
Crime Victims / Witness	443,203	443,203	38,059	152,581	290,622	34.4%
Human Services	106,243,017	106,243,017	5,996,868	26,738,014	79,505,003	25.2%
Grant Control	15,084,236	15,084,236	974,280	3,384,552	11,699,684	22.4%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	16,972	63,028	21.2%
Sheriff Drug Buy Fund	876,423	876,423	44,454	189,363	687,060	21.6%
Arson Investigation & Equip	3,771	3,771	-	3,771	-	100.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,630,780	9,630,780	581,268	2,580,716	7,050,064	26.8%
Evergreen Fairground Cum Reser	1,764,404	2,135,322	30,114	226,464	1,908,858	10.6%
Conservation Futures Tax Fund	6,438,981	6,438,981	44,035	925,278	5,513,703	14.4%
Auditor's O & M	1,128,232	1,128,232	44,751	220,236	907,996	19.5%
Elections Equip Cumulative Res	303,220	303,220	2,285	40,215	263,005	13.3%
Sno Cty Tomorrow Cum Res	171,218	171,218	13,315	54,002	117,216	31.5%
Real Estate Excise Tax Fund	20,386,972	20,386,972	100,000	5,080,493	15,306,479	24.9%
Transportation Mitigation	4,486,000	4,486,000	-	-	4,486,000	0.0%
Community Development	18,141,518	18,141,518	1,401,745	5,432,110	12,709,408	29.9%
Boating Safety	112,000	112,000	6,874	10,100	101,900	9.0%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,884,296	1,884,296	-	471,074	1,413,222	25.0%
Fair Sponsorships & Donations	439,920	439,920	8,882	36,124	403,796	8.2%
Snohomish Cnty Arts Commission	200,000	200,000	59	864	199,136	0.4%
Limited Tax Debt Service	25,406,285	25,406,285	-	-	25,406,285	0.0%
Road Improvement Dist. 24A	150,000	150,000	-	36,446	113,554	24.3%
Solid Waste Management	64,241,377	64,241,377	5,535,533	17,234,676	47,006,701	26.8%
Airport Operation & Maint.	37,729,735	37,729,735	1,417,471	4,833,845	32,895,890	12.8%
Surface Water Management	39,226,659	39,226,659	1,988,433	6,411,626	32,815,033	16.3%
Equipment Rental & Revolving	27,242,881	27,242,881	1,729,122	6,434,001	20,808,880	23.6%
Information Services	19,051,730	19,051,730	1,252,752	6,375,206	12,676,524	33.5%
Snohomish County Insurance	13,757,877	13,757,877	616,802	5,001,448	8,756,429	36.4%
Pits and Quarries	103,000	103,000	121	541	102,459	0.5%
Employee Benefit	55,205,278	55,205,278	3,034,978	15,515,553	39,689,725	28.1%
Facility Services Fund	14,468,315	14,468,315	871,165	3,842,588	10,625,727	26.6%
Training & Development	870,801	870,801	151,827	211,020	659,781	24.2%
Security Services Fund	2,270,001	2,270,001	165,509	678,098	1,591,903	29.9%
Totals	\$855,568,245	\$856,481,357	\$ 51,243,593	\$210,551,662	\$645,929,695	

General Fund Revenues by Department

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ 39,110	117,380	25.0%
Planning	738,516	738,516	50,309	219,927	518,589	29.8%
Hearing Examiner	495,863	495,863	38,914	154,877	340,986	31.2%
Parks And Recreation	7,473,747	7,473,747	410,380	1,165,609	6,308,138	15.6%
Assessor	301,098	301,098	7,458	22,733	278,365	7.6%
Auditor	7,465,699	7,465,699	479,254	2,036,322	5,429,377	27.3%
Finance	562,573	562,573	105,058	119,304	443,269	21.2%
Human Resources	127,790	127,790	3	5	127,785	0.0%
Nondepartmental	169,693,368	169,693,368	38,816,136	58,733,253	110,960,115	34.6%
Treasurer	8,286,698	8,286,698	801,617	1,859,280	6,427,418	22.4%
District Court	7,557,872	7,557,872	446,562	2,057,114	5,500,758	27.2%
Sheriff	17,205,193	17,205,193	2,059,290	4,927,874	12,277,319	28.6%
Prosecuting Attorney	572,089	572,089	68,659	157,173	414,916	27.5%
Office of Public Defense	655,755	655,755	7,224	538,040	117,715	82.0%
Medical Examiner	142,230	142,230	1,554	4,044	138,186	2.8%
Superior Court	1,400,024	1,400,024	96,260	380,306	1,019,718	27.2%
Clerk	3,425,086	3,425,086	292,076	1,062,637	2,362,449	31.0%
Sheriff's Corrections Bureau	10,887,950	10,887,950	1,520,511	3,161,518	7,726,432	29.0%
Dept Emergency Management	444,555	444,555	18,352	120,678	323,877	27.1%
Totals	\$237,592,596	\$237,592,596	\$ 45,219,619	\$ 76,759,801	\$160,832,795	

General Fund Expenditures by Department

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,820	\$ 2,752,820	\$ 227,662	\$ 872,134	1,880,686	31.7%
Legislative	4,083,853	4,083,853	314,970	1,244,121	2,839,732	30.5%
Human Services	3,602,180	3,602,180	42,263	810,742	2,791,438	22.5%
Planning	3,989,809	3,989,809	309,389	1,204,518	2,785,291	30.2%
Hearing Examiner	942,985	942,985	71,582	286,960	656,025	30.4%
Parks And Recreation	10,811,365	10,811,365	640,834	2,612,763	8,198,602	24.2%
Assessor	7,885,717	7,885,717	621,504	2,455,923	5,429,794	31.1%
Auditor	7,475,917	7,475,917	464,105	1,827,847	5,648,070	24.4%
Finance	4,322,681	4,322,681	340,130	1,363,069	2,959,612	31.5%
Human Resources	2,597,398	2,597,398	150,081	635,707	1,961,691	24.5%
Nondepartmental	11,407,157	11,778,075	228,960	2,060,063	9,718,012	17.5%
Treasurer	3,646,437	3,646,437	264,662	1,197,165	2,449,272	32.8%
District Court	10,272,502	10,272,502	847,350	3,210,660	7,061,842	31.3%
Sheriff	55,909,487	56,075,887	4,598,158	19,405,426	36,670,461	34.6%
Prosecuting Attorney	16,637,350	16,637,350	1,394,883	5,418,135	11,219,215	32.6%
Office of Public Defense	9,689,230	9,689,230	801,225	3,750,608	5,938,622	38.7%
Medical Examiner	2,787,210	2,787,210	181,341	839,423	1,947,787	30.1%
Superior Court	21,987,170	21,987,170	1,759,636	6,918,670	15,068,500	31.5%
Clerk	7,544,865	7,544,865	625,962	2,431,500	5,113,365	32.2%
Sheriff's Corrections Bureau	48,956,033	48,956,033	4,058,864	15,737,055	33,218,978	32.1%
Dept Emergency Management	1,249,122	1,249,122	84,176	371,092	878,030	29.7%
Totals	\$238,551,288	\$239,088,606	\$ 18,027,739	\$ 74,653,580	\$164,435,026	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 38,085,612	\$ 55,259,126	\$ 99,632,865	35.7%
Licenses And Permits	4,410,000	4,410,000	43,469	167,012	4,242,988	3.8%
Intergovernmental Revenue	26,053,908	26,053,908	1,919,755	7,438,033	18,615,875	28.5%
Charges For Services	34,219,150	34,219,150	3,114,133	9,387,208	24,831,942	27.4%
Fines And Forfeits	4,852,195	4,852,195	292,987	1,442,203	3,409,992	29.7%
Miscellaneous Revenues	7,539,091	7,539,091	600,033	1,621,312	5,917,779	21.5%
Non-Revenues	5,626,261	5,626,261	1,163,629	1,444,908	4,181,353	25.7%
Total Revenues	\$ 237,592,596	\$ 237,592,596	\$ 45,219,619	\$ 76,759,801	\$ 160,832,795	32.3%
Salaries and Wages	\$ 117,101,900	\$ 117,123,900	\$ 9,148,223	\$ 35,778,609	\$ 81,345,291	30.5%
Personnel Benefits	48,946,016	48,946,016	3,948,653	15,496,100	33,449,916	31.7%
Supplies	3,642,876	3,787,276	179,259	740,092	3,047,184	19.5%
Services	25,410,138	25,383,138	1,801,345	9,419,324	15,963,814	37.1%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	-	569,496	1,703,804	25.1%
Capital Outlays	167,527	194,527	1,159	6,302	188,225	3.2%
Debt Service Costs	25,000	25,000	2,420	3,158	21,842	12.6%
Interfund Payments For Service	40,984,531	41,355,449	2,946,680	12,640,498	28,714,951	30.6%
Total Expenses	\$ 238,551,288	\$ 239,088,606	\$ 18,027,739	\$ 74,653,580	\$ 164,435,026	31.2%
Contribution (Use) of Fund Balance	\$ (958,692)	\$ (1,496,010)	\$ 27,191,880	\$ 2,106,221	\$ (3,602,231)	
Special Revenue						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 75,277	\$ 305,269	\$ 905,727	25.2%
Intergovernmental Revenue	341,000	341,000	-	46,902	294,098	13.8%
Charges For Services	252,510	252,510	15,661	70,849	181,661	28.1%
Fines And Forfeits	-	4,876	-	-	4,876	0.0%
Miscellaneous Revenues	868,678	868,678	9,845	30,390	838,288	3.5%
Non-Revenues	54,793	54,793	1,198	13,698	41,095	25.0%
Total Revenues	\$ 2,727,977	\$ 2,732,853	\$ 101,981	\$ 467,108	\$ 2,265,745	17.1%
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 12,884	\$ 50,835	\$ 106,235	32.4%
Personnel Benefits	73,454	73,454	5,901	23,181	50,273	31.6%
Supplies	351,355	355,981	3,402	45,179	310,802	12.7%
Services	522,594	522,844	15,956	62,870	459,974	12.0%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	28,494	28,494	2,048,506	1.4%
Capital Outlays	481,500	481,500	-	-	481,500	0.0%
Interfund Payments For Service	1,110,574	1,110,574	790	63,388	1,047,187	5.7%
Total Expenses	\$ 4,773,547	\$ 4,778,423	\$ 67,426	\$ 273,947	\$ 4,504,476	5.7%
Contribution (Use) of Fund Balance	\$ (2,045,570)	\$ (2,045,570)	\$ 34,555	\$ 193,161	\$ (2,238,731)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 24,614,150	\$ 27,812,065	\$ 33,766,620	45.2%
Intergovernmental Revenue	33,142,541	33,142,541	1,330,689	3,268,103	29,874,438	9.9%
Charges For Services	5,864,331	5,864,331	282,916	1,234,817	4,629,514	21.1%
Miscellaneous Revenues	1,422,305	1,422,305	22,764	82,110	1,340,195	5.8%
Non-Revenues	5,229,570	5,229,570	127,786	131,786	5,097,784	2.5%
Insurance Recoveries	50,000	50,000	809	29,039	20,961	58.1%
Total Revenues	\$ 107,287,432	\$ 107,287,432	\$ 26,379,114	\$ 32,557,921	\$ 74,729,511	30.3%
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,152,666	\$ 8,523,072	\$ 22,445,426	27.5%
Personnel Benefits	13,116,455	13,116,455	991,826	3,873,704	9,242,751	29.5%
Supplies	10,288,103	10,288,103	233,302	627,186	9,660,917	6.1%
Services	13,520,813	13,520,813	744,967	1,626,824	11,893,989	12.0%
Capital Outlays	23,503,073	23,503,073	292,818	784,562	22,718,511	3.3%
Debt Service: Principal	591,441	591,441	-	-	591,441	0.0%
Debt Service Costs	26,718	26,718	-	-	26,718	0.0%
Interfund Payments For Service	27,529,202	27,529,202	2,530,208	7,370,993	20,158,209	26.8%
Total Expenses	\$ 119,544,303	\$ 119,544,303	\$ 6,945,788	\$ 22,806,340	\$ 96,737,963	19.1%
Contribution (Use) of Fund Balance	\$ (12,256,871)	\$ (12,256,871)	\$ 19,433,326	\$ 9,751,581	\$ (22,008,452)	
Human Services						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,827,672	\$ 5,296,221	\$ 11,194,234	32.1%
Intergovernmental Revenue	65,832,560	65,832,560	4,722,280	20,362,984	45,469,576	30.9%
Charges For Services	7,233,093	7,233,093	445,005	1,968,239	5,264,854	27.2%
Fines And Forfeits	63,579	63,579	6,050	24,020	39,559	37.8%
Miscellaneous Revenues	7,237,314	7,237,314	46,510	234,214	7,003,100	3.2%
Non-Revenues	2,643,332	2,643,332	-	666,383	1,976,949	25.2%
Total Revenues	\$ 99,500,333	\$ 99,500,333	\$ 7,047,517	\$ 28,552,061	\$ 70,948,272	28.7%
Salaries and Wages	\$ 17,499,100	\$ 17,499,100	\$ 1,218,343	\$ 4,976,705	\$ 12,522,395	28.4%
Personnel Benefits	7,995,467	7,995,467	562,441	2,258,773	5,736,694	28.3%
Supplies	601,693	605,693	20,189	88,655	517,038	14.6%
Services	74,415,830	74,411,830	3,810,144	17,722,494	56,689,336	23.8%
Intergovtl Svcs & Pmts	301,689	301,689	8,090	20,793	280,896	6.9%
Capital Outlays	163,800	163,800	-	-	163,800	0.0%
Interfund Payments For Service	5,265,438	5,265,438	377,661	1,670,594	3,594,844	31.7%
Total Expenses	\$ 106,243,017	\$ 106,243,017	\$ 5,996,868	\$ 26,738,014	\$ 79,505,003	25.2%
Contribution (Use) of Fund Balance	\$ (6,742,684)	\$ (6,742,684)	\$ 1,050,650	\$ 1,814,047	\$ (8,556,731)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 18,210,000	\$ 18,210,000	\$ 1,407,843	\$ 5,927,298	\$ 12,282,702	32.5%
Interest and Other Earnings	65,000	65,000	11,496	36,774	28,226	56.6%
Total Revenues	\$ 18,275,000	\$ 18,275,000	\$ 1,419,339	\$ 5,964,072	\$ 12,310,928	32.6%
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Interfund Payments For Service	20,321,972	20,321,972	100,000	5,080,493	15,241,479	25.0%
Total Expenses	\$ 20,386,972	\$ 20,386,972	\$ 100,000	\$ 5,080,493	\$ 15,306,479	24.9%
Contribution (Use) of Fund Balance	\$ (2,111,972)	\$ (2,111,972)	\$ 1,319,339	\$ 883,579	\$ (2,995,551)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ -	\$ 2,779	\$ 82,221	3.3%
Charges For Services	4,340,000	4,340,000	158,382	1,337,682	3,002,318	30.8%
Miscellaneous Revenues	61,000	61,000	10,544	39,812	21,188	65.3%
Total Revenues	\$ 4,486,000	\$ 4,486,000	\$ 168,926	\$ 1,380,273	\$ 3,105,727	30.8%
Interfund Payments For Service	\$ 4,486,000	\$ 4,486,000	\$ -	\$ -	\$ 4,486,000	0.0%
Total Expenses	\$ 4,486,000	\$ 4,486,000	\$ -	\$ -	\$ 4,486,000	0.0%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 168,926	\$ 1,380,273	\$ (1,380,273)	
Community Development						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	1,502	7,210	2,290	75.9%
Charges For Services	17,174,138	17,174,138	1,326,187	5,176,221	11,997,917	30.1%
Miscellaneous Revenues	109,925	109,925	15,020	59,976	49,949	54.6%
Total Revenues	\$ 17,407,221	\$ 17,407,221	\$ 1,342,708	\$ 5,243,407	\$ 12,163,814	30.1%
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 710,210	\$ 2,804,287	\$ 6,232,643	31.0%
Personnel Benefits	3,891,776	3,891,776	301,994	1,187,631	2,704,145	30.5%
Supplies	1,133,192	1,133,192	69,111	126,311	1,006,881	11.1%
Services	596,820	596,820	31,669	159,847	436,973	26.8%
Interfund Payments For Service	3,482,800	3,482,800	288,762	1,154,034	2,328,766	33.1%
Total Expenses	\$ 18,141,518	\$ 18,141,518	\$ 1,401,745	\$ 5,432,110	\$ 12,709,408	29.9%
Contribution (Use) of Fund Balance	\$ (734,297)	\$ (734,297)	\$ (59,037)	\$ (188,703)	\$ (545,594)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 401,978	\$ 401,978	\$ -	\$ 372,853	\$ 29,125	92.8%
Charges For Services	59,945,151	59,945,151	4,728,600	18,160,954	41,784,197	30.3%
Miscellaneous Revenues	841,595	841,595	105,772	369,906	471,689	44.0%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 61,203,724	\$ 61,203,724	\$ 4,834,372	\$ 18,903,714	\$ 42,300,010	30.9%
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 688,166	\$ 2,766,729	\$ 6,222,133	30.8%
Personnel Benefits	4,438,026	4,438,026	355,180	1,388,444	3,049,582	31.3%
Supplies	835,410	835,410	49,943	214,890	620,520	25.7%
Services	35,720,859	35,720,859	2,789,362	9,842,246	25,878,613	27.6%
Capital Outlays	3,730,000	3,730,000	-	28,682	3,701,318	0.8%
Debt Service: Principal	2,785,639	2,785,639	1,144,324	1,144,324	1,641,315	41.1%
Debt Service Costs	653,077	653,077	39,689	39,689	613,388	6.1%
Interfund Payments For Service	7,089,504	7,089,504	468,868	1,809,672	5,279,832	25.5%
Total Expenses	\$ 64,241,377	\$ 64,241,377	\$ 5,535,533	\$ 17,234,676	\$ 47,006,701	26.8%
Contribution (Use) of Fund Balance	\$ (3,037,653)	\$ (3,037,653)	\$ (701,161)	\$ 1,669,038	\$ (4,706,691)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ 89,887	\$ 205,590	\$ 7,065,614	2.8%
Charges For Services	5,941,500	5,941,500	141,761	1,602,614	4,338,886	27.0%
Miscellaneous Revenues	18,918,456	18,918,456	1,217,422	5,707,536	13,210,920	30.2%
Other Gains	-	-	-	2,591	(2,591)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	37,709	100,292	6,249,708	1.6%
Total Revenues	\$ 38,931,160	\$ 38,931,160	\$ 1,486,780	\$ 7,618,623	\$ 31,312,537	19.6%
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 346,429	\$ 1,421,057	\$ 3,506,207	28.8%
Personnel Benefits	1,964,139	1,964,139	145,993	573,842	1,390,297	29.2%
Supplies	705,000	705,000	84,481	217,788	487,212	30.9%
Services	5,719,704	5,719,704	442,537	1,539,558	4,180,146	26.9%
Capital Outlays	16,815,000	16,815,000	314,122	736,394	16,078,606	4.4%
Debt Service: Principal	3,615,691	3,615,691	-	-	3,615,691	0.0%
Debt Service Costs	2,361,031	2,361,031	-	-	2,361,031	0.0%
Interfund Payments For Service	1,621,906	1,621,906	83,909	345,207	1,276,699	21.3%
Total Expenses	\$ 37,729,735	\$ 37,729,735	\$ 1,417,471	\$ 4,833,845	\$ 32,895,890	12.8%
Contribution (Use) of Fund Balance	\$ 1,201,425	\$ 1,201,425	\$ 69,308	\$ 2,784,778	\$ (1,583,353)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 14,576	\$ 18,746	\$ 28,042	40.1%
Intergovernmental Revenue	9,558,573	9,558,573	10,656	222,669	9,335,905	2.3%
Charges For Services	1,482,711	1,482,711	78,794	78,794	1,403,917	5.3%
Miscellaneous Revenues	19,698,534	19,698,534	6,222,719	7,313,408	12,385,126	37.1%
Non-Revenues	1,457,909	1,457,909	-	364,477	1,093,432	25.0%
Total Revenues	\$ 32,244,515	\$ 32,244,515	\$ 6,326,745	\$ 7,998,094	\$ 24,246,421	24.8%
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 579,571	\$ 2,318,134	\$ 5,303,541	30.4%
Personnel Benefits	3,195,130	3,195,130	245,461	977,553	2,217,577	30.6%
Supplies	421,900	421,900	31,056	80,416	341,484	19.1%
Services	4,880,002	4,874,524	417,924	835,665	4,038,859	17.1%
Capital Outlays	12,663,000	12,663,000	277,731	514,233	12,148,767	4.1%
Debt Service: Principal	1,134,201	1,134,201	-	-	1,134,201	0.0%
Debt Service Costs	274,516	274,516	-	-	274,516	0.0%
Interfund Payments For Service	9,036,235	9,041,713	436,690	1,685,625	7,356,088	18.6%
Total Expenses	\$ 39,226,659	\$ 39,226,659	\$ 1,988,433	\$ 6,411,626	\$ 32,815,033	16.3%
Contribution (Use) of Fund Balance	\$ (6,982,144)	\$ (6,982,144)	\$ 4,338,311	\$ 1,586,468	\$ (8,568,612)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 1,780,283	\$ 6,952,338	\$ 18,364,420	27.5%
Miscellaneous Revenues	65,000	65,000	11,263	36,559	28,441	56.2%
Other Gains	30,000	30,000	619,606	695,546	(665,546)	2318.5%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
Total Revenues	\$ 25,911,758	\$ 25,911,758	\$ 2,411,152	\$ 7,684,443	\$ 18,227,315	29.7%
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 274,474	\$ 1,130,644	\$ 2,528,143	30.9%
Personnel Benefits	1,658,629	1,658,629	130,708	525,279	1,133,350	31.7%
Supplies	6,750,238	6,750,238	531,275	1,885,996	4,864,242	27.9%
Services	546,220	546,220	70,141	205,078	341,142	37.5%
Capital Outlays	7,461,122	7,461,122	238,724	766,283	6,694,839	10.3%
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	6,587,899	6,587,899	483,799	1,920,721	4,667,179	29.2%
Total Expenses	\$ 27,242,881	\$ 27,242,881	\$ 1,729,122	\$ 6,434,001	\$ 20,808,880	23.6%
Contribution (Use) of Fund Balance	\$ (1,331,123)	\$ (1,331,123)	\$ 682,030	\$ 1,250,442	\$ (2,581,565)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 194,263	\$ 194,263	\$ 7,817	\$ 45,133	\$ 149,130	23.2%
Miscellaneous Revenues	18,155,404	18,155,404	1,499,579	6,082,416	12,072,988	33.5%
Total Revenues	\$ 18,349,667	\$ 18,349,667	\$ 1,507,396	\$ 6,127,548	\$ 12,222,119	33.4%
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 565,849	\$ 2,300,720	\$ 4,885,484	32.0%
Personnel Benefits	3,029,113	3,029,113	237,154	948,778	2,080,335	31.3%
Supplies	774,365	774,365	54,310	218,733	555,632	28.2%
Services	4,570,390	4,570,390	243,721	1,946,814	2,623,576	42.6%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	151,717	960,160	2,446,059	28.2%
Total Expenses	\$ 19,051,730	\$ 19,051,730	\$ 1,252,752	\$ 6,375,206	\$ 12,676,524	33.5%
Contribution (Use) of Fund Balance	\$ (702,063)	\$ (702,063)	\$ 254,644	\$ (247,657)	\$ (454,406)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,082,384	4,330,173	8,718,847	33.2%
Other Gains	250,000	250,000	204,264	204,264	45,736	81.7%
Total Revenues	\$ 13,394,020	\$ 13,394,020	\$ 1,286,648	\$ 4,534,437	\$ 8,859,583	33.9%
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 207,499	\$ 828,492	\$ 1,807,883	31.4%
Personnel Benefits	1,025,568	1,025,568	80,837	320,287	705,281	31.2%
Supplies	30,750	30,750	2,256	6,078	24,672	19.8%
Services	9,494,686	9,494,686	287,205	3,690,463	5,804,223	38.9%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Interfund Payments For Service	510,498	510,498	39,005	156,127	354,371	30.6%
Total Expenses	\$ 13,757,877	\$ 13,757,877	\$ 616,802	\$ 5,001,448	\$ 8,756,429	36.4%
Contribution (Use) of Fund Balance	\$ (363,857)	\$ (363,857)	\$ 669,846	\$ (467,011)	\$ 103,154	
Employee Benefit						
Charges For Services	\$ 875,000	\$ 875,000	\$ -	\$ -	\$ 875,000	0.0%
Miscellaneous Revenues	53,651,551	53,651,551	4,412,496	21,169,323	32,482,228	39.5%
Total Revenues	\$ 54,526,551	\$ 54,526,551	\$ 4,412,496	\$ 21,169,323	\$ 33,357,228	38.8%
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 33,638	\$ 136,650	\$ 336,041	28.9%
Personnel Benefits	279,917	279,917	14,752	58,988	220,929	21.1%
Supplies	2,500	2,500	-	610	1,890	24.4%
Services	54,140,869	54,140,869	2,961,146	15,216,571	38,924,298	28.1%
Interfund Payments For Service	309,301	309,301	25,443	102,733	206,568	33.2%
Total Expenses	\$ 55,205,278	\$ 55,205,278	\$ 3,034,978	\$ 15,515,553	\$ 39,689,725	28.1%
Contribution (Use) of Fund Balance	\$ (678,727)	\$ (678,727)	\$ 1,377,518	\$ 5,653,770	\$ (6,332,497)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ 14,565	\$ 22,663	\$ (19,264)	666.8%
Charges For Services	11,338,912	11,338,912	942,472	3,780,254	7,558,658	33.3%
Miscellaneous Revenues	2,507,306	2,507,306	103,258	447,512	2,059,794	17.8%
Other Gains	-	-	-	10,457	(10,457)	
Total Revenues	\$ 13,849,617	\$ 13,849,617	\$ 1,060,296	\$ 4,260,886	\$ 9,588,731	30.8%
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 241,786	\$ 990,239	\$ 2,119,447	31.8%
Personnel Benefits	1,500,909	1,500,909	121,312	487,679	1,013,230	32.5%
Supplies	634,792	634,792	35,388	141,688	493,104	22.3%
Services	5,001,180	5,001,180	327,668	1,322,960	3,678,220	26.5%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	110,000	110,000	30,935	60,912	49,088	55.4%
Interfund Payments For Service	4,111,549	4,111,549	114,076	839,110	3,272,439	20.4%
Total Expenses	\$ 14,468,315	\$ 14,468,315	\$ 871,165	\$ 3,842,588	\$ 10,625,727	26.6%
Contribution (Use) of Fund Balance	\$ (618,698)	\$ (618,698)	\$ 189,130	\$ 418,297	\$ (1,036,995)	

Detail Revenue: General Fund

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ 32,867,101	\$ 35,965,289	\$ 50,661,121	41.5%
Timber Harvest Taxes	250,000	250,000	-	-	250,000	0.0%
Retail Sales and Use Taxes	57,181,705	57,181,705	4,129,798	17,095,585	40,086,120	29.9%
Business TaxesExcise Taxes	414,126	414,126	34,602	100,507	313,619	24.3%
Excise Taxes	2,565,000	2,565,000	185,145	610,925	1,954,075	23.8%
Other Taxes	1,896,000	1,896,000	263,665	263,665	1,632,335	13.9%
Penalties and Interest	5,958,750	5,958,750	605,303	1,223,156	4,735,595	20.5%
Total Taxes	\$ 154,891,991	\$ 154,891,991	\$ 38,085,612	\$ 55,259,126	\$ 99,632,865	35.7%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 12,518	\$ 26,943	\$ 4,011,057	0.7%
Non-Business Licenses & Per	372,000	372,000	30,951	140,069	231,931	37.7%
Total Licenses And Permits	\$ 4,410,000	\$ 4,410,000	\$ 43,469	\$ 167,012	\$ 4,242,988	3.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,278,183	1,278,183	-	-	1,278,183	0.0%
Federal Grants - Indirect	797,740	797,740	84,216	186,043	611,697	23.3%
State Grants	426,120	426,120	24,230	108,721	317,399	25.5%
State Shared Revenues	4,700,000	4,700,000	17,700	234,573	4,465,427	5.0%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	1,109,415	3,122,634	4,139,851	43.0%
Interlocal Gr,Entitle,Oth Pmts	63,698	63,698	-	7,090	56,608	11.1%
Intergovernmental Service Re	11,510,682	11,510,682	684,193	3,778,972	7,731,710	32.8%
Total Intergovernmental Revenue	\$ 26,053,908	\$ 26,053,908	\$ 1,919,755	\$ 7,438,033	\$ 18,615,875	28.5%
Charges For Services						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 8,296	\$ 19,331	\$ 137,451	12.3%
Filing & Recording Fees	1,427,964	1,427,964	115,561	451,381	976,583	31.6%
Records Services	3,380,413	3,380,413	228,560	987,976	2,392,437	29.2%
Financial Services	5,488,478	5,488,478	346,118	1,450,732	4,037,746	26.4%
Sales Of Maps,Publ	4,037	4,037	154	496	3,541	12.3%
Word Pro,Prtg,Dupl	227,475	227,475	22,490	73,421	154,054	32.3%
Data Processing	-	-	-	288	(288)	
Other Services	16,688	16,688	238	724	15,964	4.3%
Public Safety	12,681,458	12,681,458	1,623,713	3,584,096	9,097,362	28.3%
Natural & Economic Environ	135,046	135,046	8,081	33,476	101,570	24.8%
Mental and Physical Health	4,320	4,320	-	-	4,320	0.0%
Culture and Recreation	2,354,452	2,354,452	134,316	336,347	2,018,105	14.3%
Interfund Charges	8,342,037	8,342,037	626,605	2,448,940	5,893,097	29.4%
Total Charges For Services	\$ 34,219,150	\$ 34,219,150	\$ 3,114,133	\$ 9,387,208	\$ 24,831,942	27.4%
Fines And Forfeits						
Superior Court Penalties	\$ 2,753,889	\$ 2,753,889	\$ 198,673	\$ 862,934	\$ 1,890,955	31.3%
Civil Penalties	24,466	24,466	3,074	10,421	14,045	42.6%
Civil Infraction Penalties	842,422	842,422	62,390	252,732	589,690	30.0%
Civil Parking Infraction	23,842	23,842	2,457	10,973	12,869	46.0%
Criminal Traffic Misdemeanor	849,141	849,141	19,561	233,082	616,059	27.4%
Criminal Non-Traffic Fines	164,987	164,987	(1,810)	30,239	134,748	18.3%
Criminal Costs	158,448	158,448	8,242	31,997	126,451	20.2%
Non-Court Fines, Forfeitures	35,000	35,000	400	9,825	25,175	28.1%
Total Fines And Forfeits	\$ 4,852,195	\$ 4,852,195	\$ 292,987	\$ 1,442,203	\$ 3,409,992	29.7%

Detail Revenue: General Fund

As of April 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,828,703	\$ 1,828,703	\$ 207,689	\$ 614,067	\$ 1,214,636	33.6%
Rents and Leases	4,480,572	4,480,572	267,450	794,301	3,686,271	17.7%
Interfund Miscellaneous	6,000	6,000	-	1,166	4,834	19.4%
Special Assessment Principal	20,923	20,923	7,450	9,627	11,296	46.0%
Other	1,202,893	1,202,893	117,443	202,151	1,000,742	16.8%
Total Miscellaneous Revenues	\$ 7,539,091	\$ 7,539,091	\$ 600,033	\$ 1,621,312	\$ 5,917,779	21.5%
Non-Revenues						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 1,163,629	\$ 1,444,908	\$ 4,181,353	25.7%
Total Non-Revenues	\$ 5,626,261	\$ 5,626,261	\$ 1,163,629	\$ 1,444,908	\$ 4,181,353	25.7%
Total Revenue	\$ 237,592,596	\$ 237,592,596	\$ 45,219,619	\$ 76,759,801	\$ 160,832,795	32.3%