



Monthly Budget Report

May 31, 2017

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Table of Contents
MONTHLY BUDGET REPORT

May 31, 2017

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	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

County Revenues by Fund

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 237,592,596	\$ 237,592,596	\$ 18,917,157	\$ 95,676,958	\$ 141,915,638	40.3%
Special Revenue	2,727,977	2,732,853	121,441	588,549	2,144,304	21.5%
County Road	107,287,432	107,287,432	7,075,777	39,633,698	67,653,734	36.9%
River Management	-	-	8	27	(27)	
Corrections Commissary	1,155,000	1,155,000	55,380	316,269	838,731	27.4%
Convention & Performing Arts	3,154,982	3,154,982	238,547	1,025,085	2,129,897	32.5%
Crime Victims / Witness	442,670	442,670	24,535	149,584	293,086	33.8%
Human Services	99,500,333	99,500,333	6,240,413	34,792,474	64,707,859	35.0%
Grant Control	16,616,776	16,616,776	212,271	2,277,252	14,339,524	13.7%
Sheriff-Search & Resc Helicopt	38,404	38,404	35	9,746	28,658	25.4%
Sheriff Drug Buy Fund	875,000	875,000	766	3,829	871,172	0.4%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	668,046	3,377,727	4,098,098	45.2%
Evergreen Fairground Cum Reser	711,504	1,082,422	5,702	62,430	1,019,992	5.8%
Conservation Futures Tax Fund	3,593,000	3,593,000	355,749	2,001,567	1,591,433	55.7%
Auditor's O & M	670,000	670,000	43,868	201,795	468,205	30.1%
Elections Equip Cumulative Res	206,936	206,936	605	16,092	190,844	7.8%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,560	57,718	80,498	41.8%
Real Estate Excise Tax Fund	18,275,000	18,275,000	2,125,379	8,089,451	10,185,549	44.3%
Transportation Mitigation	4,486,000	4,486,000	332,364	1,712,637	2,773,363	38.2%
Community Development	17,407,221	17,407,221	1,566,118	6,809,525	10,597,696	39.1%
Boating Safety	112,000	112,000	-	167,397	(55,397)	149.5%
Antiprofitteering Revolving	142	142	52	212	(70)	149.1%
Parks Mitigation	1,884,296	1,884,296	169,919	856,618	1,027,678	45.5%
Fair Sponsorships & Donations	439,920	439,920	7,500	167,239	272,681	38.0%
Snohomish Cnty Arts Commission	200,000	200,000	-	2,569	197,431	1.3%
Limited Tax Debt Service	25,395,115	25,395,115	479,001	7,076,831	18,318,284	27.9%
Road Improvement Dist. 24A	5,000	5,000	68	79,928	(74,928)	1598.6%
Solid Waste Management	61,203,724	61,203,724	5,287,520	24,191,234	37,012,490	39.5%
Airport Operation & Maint.	38,931,160	38,931,160	3,525,091	11,143,714	27,787,446	28.6%
Surface Water Management	32,244,515	32,244,515	2,078,344	10,076,437	22,168,078	31.3%
Equipment Rental & Revolving	25,911,758	25,911,758	2,260,037	9,944,480	15,967,278	38.4%
Information Services	18,349,667	18,349,667	1,512,892	7,640,441	10,709,226	41.6%
Snohomish County Insurance	13,394,020	13,394,020	1,185,290	5,719,727	7,674,293	42.7%
Pits and Quarries	103,000	103,000	717	3,499	99,501	3.4%
Employee Benefit	54,526,551	54,526,551	4,779,510	25,948,833	28,577,718	47.6%
Facility Services Fund	13,849,617	13,849,617	1,049,893	5,310,779	8,538,838	38.3%
Training & Development	861,073	861,073	71,731	358,655	502,418	41.7%
Security Services Fund	2,081,444	2,081,444	173,489	867,695	1,213,749	41.7%
Totals	\$ 811,847,874	\$ 812,223,668	\$ 60,576,775	\$ 306,358,700	\$ 505,864,968	

County Expenditures by Fund

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$238,551,288	\$239,088,606	\$ 18,767,718	\$ 93,421,298	\$145,667,308	39.1%
Special Revenue	4,773,547	4,778,423	92,927	366,874	4,411,549	7.7%
County Road	119,544,303	119,544,303	7,448,299	30,254,638	89,289,665	25.3%
Corrections Commissary	1,155,001	1,155,001	69,352	281,509	873,492	24.4%
Convention & Performing Arts	3,917,731	3,917,731	33,152	500,814	3,416,917	12.8%
Crime Victims / Witness	443,203	443,203	38,492	191,073	252,130	43.1%
Human Services	106,243,017	106,243,017	6,010,653	32,748,667	73,494,350	30.8%
Grant Control	15,084,236	15,084,236	762,306	4,146,857	10,937,379	27.5%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	16,972	63,028	21.2%
Sheriff Drug Buy Fund	876,423	876,423	55,915	245,277	631,146	28.0%
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	740,564	3,321,280	6,309,500	34.5%
Evergreen Fairground Cum Reser	1,764,404	2,135,322	50,355	276,819	1,858,503	13.0%
Conservation Futures Tax Fund	6,438,981	6,438,981	47,443	972,721	5,466,260	15.1%
Auditor's O & M	1,128,232	1,128,232	36,384	256,620	871,612	22.7%
Elections Equip Cumulative Res	303,220	303,220	143	40,358	262,862	13.3%
Sno Cty Tomorrow Cum Res	171,218	171,218	13,646	67,648	103,570	39.5%
Real Estate Excise Tax Fund	20,386,972	20,386,972	-	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	1,367,515	6,799,625	11,341,893	37.5%
Boating Safety	112,000	112,000	13,422	23,521	88,479	21.0%
Antiprofitereing 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	9,380	45,504	394,416	10.3%
Snohomish Cnty Arts Commission	200,000	200,000	59	923	199,077	0.5%
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	4,533,998	21,768,674	42,472,703	33.9%
Airport Operation & Maint.	37,729,735	37,729,735	1,108,052	5,941,898	31,787,837	15.7%
Surface Water Management	39,226,659	39,226,659	1,951,965	8,363,591	30,863,069	21.3%
Equipment Rental & Revolving	27,242,881	27,242,881	2,751,164	9,185,165	18,057,716	33.7%
Information Services	19,051,730	19,051,730	1,308,762	7,683,967	11,367,763	40.3%
Snohomish County Insurance	13,757,877	13,757,877	1,264,500	6,265,948	7,491,929	45.5%
Pits and Quarries	103,000	103,000	121	662	102,338	0.6%
Employee Benefit	55,205,278	55,205,278	4,166,830	19,682,383	35,522,895	35.7%
Facility Services Fund	14,468,315	14,468,315	855,294	4,697,883	9,770,432	32.5%
Training & Development	870,801	870,801	37,061	248,082	622,719	28.5%
Security Services Fund	2,270,001	2,270,001	176,688	854,785	1,415,216	37.7%
Totals	\$855,568,245	\$856,481,357	\$ 53,712,160	\$264,263,822	\$592,217,535	

General Fund Revenues by Department

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ 39,110	117,380	25.0%
Human Services	-	-	376	376	(376)	
Planning	738,516	738,516	60,319	280,246	458,270	37.9%
Hearing Examiner	495,863	495,863	38,629	193,507	302,356	39.0%
Parks And Recreation	7,473,747	7,473,747	513,531	1,679,140	5,794,607	22.5%
Assessor	301,098	301,098	2,527	25,260	275,838	8.4%
Auditor	7,465,699	7,465,699	660,821	2,697,143	4,768,556	36.1%
Finance	562,573	562,573	2	119,306	443,267	21.2%
Human Resources	127,790	127,790	3	8	127,782	0.0%
Nondepartmental	169,693,368	169,693,368	13,752,203	72,485,456	97,207,912	42.7%
Treasurer	8,286,698	8,286,698	1,122,183	2,981,463	5,305,235	36.0%
District Court	7,557,872	7,557,872	515,972	2,573,086	4,984,786	34.0%
Sheriff	17,205,193	17,205,193	981,237	5,909,110	11,296,083	34.3%
Prosecuting Attorney	572,089	572,089	6,927	164,100	407,989	28.7%
Office of Public Defense	655,755	655,755	6,420	544,460	111,295	83.0%
Medical Examiner	142,230	142,230	1,128	5,172	137,058	3.6%
Superior Court	1,400,024	1,400,024	103,954	484,259	915,765	34.6%
Clerk	3,425,086	3,425,086	273,031	1,335,668	2,089,418	39.0%
Sheriff's Corrections Bureau	10,887,950	10,887,950	787,628	3,949,145	6,938,805	36.3%
Dept Emergency Management	444,555	444,555	90,266	210,944	233,611	47.5%
Totals	\$237,592,596	\$237,592,596	\$ 18,917,157	\$ 95,676,958	\$141,915,638	

General Fund Expenditures by Department

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,820	\$ 2,752,820	\$ 235,337	\$ 1,107,471	1,645,349	40.2%
Legislative	4,083,853	4,083,853	337,160	1,581,281	2,502,572	38.7%
Human Services	3,602,180	3,602,180	41,638	852,381	2,749,799	23.7%
Planning	3,989,809	3,989,809	311,028	1,515,546	2,474,263	38.0%
Hearing Examiner	942,985	942,985	71,612	358,572	584,413	38.0%
Parks And Recreation	10,811,365	10,811,365	774,538	3,387,301	7,424,064	31.3%
Assessor	7,885,717	7,885,717	767,887	3,223,810	4,661,907	40.9%
Auditor	7,475,917	7,475,917	630,565	2,458,412	5,017,505	32.9%
Finance	4,322,681	4,322,681	338,213	1,701,282	2,621,399	39.4%
Human Resources	2,597,398	2,597,398	220,856	856,563	1,740,835	33.0%
Nondepartmental	11,407,157	11,778,075	607,209	2,667,272	9,110,803	22.6%
Treasurer	3,646,437	3,646,437	267,095	1,464,259	2,182,178	40.2%
District Court	10,272,502	10,272,502	821,799	4,032,460	6,240,042	39.3%
Sheriff	55,909,487	56,075,887	4,980,894	24,386,320	31,689,567	43.5%
Prosecuting Attorney	16,637,350	16,637,350	1,307,205	6,725,340	9,912,010	40.4%
Office of Public Defense	9,689,230	9,689,230	165,165	3,915,773	5,773,457	40.4%
Medical Examiner	2,787,210	2,787,210	207,957	1,047,380	1,739,830	37.6%
Superior Court	21,987,170	21,987,170	1,767,268	8,685,938	13,301,232	39.5%
Clerk	7,544,865	7,544,865	622,261	3,053,761	4,491,104	40.5%
Sheriff's Corrections Bureau	48,956,033	48,956,033	4,205,676	19,942,731	29,013,302	40.7%
Dept Emergency Management	1,249,122	1,249,122	86,355	457,447	791,675	36.6%
Totals	\$238,551,288	\$239,088,606	\$ 18,767,718	\$ 93,421,298	\$145,667,308	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 14,203,992	\$ 69,463,118	\$ 85,428,873	44.8%
Licenses And Permits	4,410,000	4,410,000	124,498	291,510	4,118,490	6.6%
Intergovernmental Revenue	26,053,908	26,053,908	1,030,895	8,468,927	17,584,981	32.5%
Charges For Services	34,219,150	34,219,150	2,523,803	11,911,011	22,308,139	34.8%
Fines And Forfeits	4,852,195	4,852,195	344,169	1,786,372	3,065,823	36.8%
Miscellaneous Revenues	7,539,091	7,539,091	651,285	2,272,598	5,266,493	30.1%
Non-Revenues	5,626,261	5,626,261	38,514	1,483,422	4,142,839	26.4%
Total Revenues	\$ 237,592,596	\$ 237,592,596	\$ 18,917,157	\$ 95,676,958	\$ 141,915,638	40.3%
Salaries and Wages	\$ 117,101,900	\$ 117,123,900	\$ 9,374,021	\$ 45,152,630	\$ 71,971,270	38.6%
Personnel Benefits	48,946,016	48,946,016	3,989,073	19,485,173	29,460,843	39.8%
Supplies	3,642,876	3,787,276	231,190	971,283	2,815,993	25.6%
Services	25,410,138	25,383,138	1,565,210	10,984,534	14,398,604	43.3%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	379,664	949,161	1,324,139	41.8%
Capital Outlays	167,527	194,527	57,344	63,646	130,881	32.7%
Debt Service Costs	25,000	25,000	182	3,340	21,660	13.4%
Interfund Payments For Service	40,984,531	41,355,449	3,171,033	15,811,531	25,543,918	38.2%
Total Expenses	\$ 238,551,288	\$ 239,088,606	\$ 18,767,718	\$ 93,421,298	\$ 145,667,308	39.1%
Contribution (Use) of Fund Balance	\$ (958,692)	\$ (1,496,010)	\$ 149,439	\$ 2,255,660	\$ (3,751,670)	
Special Revenue						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 88,566	\$ 393,835	\$ 817,161	32.5%
Intergovernmental Revenue	341,000	341,000	-	46,902	294,098	13.8%
Charges For Services	252,510	252,510	17,774	88,623	163,887	35.1%
Fines And Forfeits	-	4,876	-	-	4,876	0.0%
Miscellaneous Revenues	868,678	868,678	15,101	45,491	823,187	5.2%
Non-Revenues	54,793	54,793	-	13,698	41,095	25.0%
Total Revenues	\$ 2,727,977	\$ 2,732,853	\$ 121,441	\$ 588,549	\$ 2,144,304	21.5%
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 3,633	\$ 54,468	\$ 102,602	34.7%
Personnel Benefits	73,454	73,454	2,013	25,194	48,260	34.3%
Supplies	351,355	355,981	2,107	47,286	308,695	13.3%
Services	522,594	522,844	16,349	79,219	443,625	15.2%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	57,044	85,537	1,991,463	4.1%
Capital Outlays	481,500	481,500	-	-	481,500	0.0%
Interfund Payments For Service	1,110,574	1,110,574	11,782	75,170	1,035,404	6.8%
Total Expenses	\$ 4,773,547	\$ 4,778,423	\$ 92,927	\$ 366,874	\$ 4,411,549	7.7%
Contribution (Use) of Fund Balance	\$ (2,045,570)	\$ (2,045,570)	\$ 28,514	\$ 221,675	\$ (2,267,245)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 4,836,979	\$ 32,649,044	\$ 28,929,641	53.0%
Intergovernmental Revenue	33,142,541	33,142,541	1,804,975	5,073,078	28,069,463	15.3%
Charges For Services	5,864,331	5,864,331	380,241	1,615,058	4,249,273	27.5%
Miscellaneous Revenues	1,422,305	1,422,305	40,591	122,701	1,299,604	8.6%
Non-Revenues	5,229,570	5,229,570	-	131,786	5,097,784	2.5%
Insurance Recoveries	50,000	50,000	12,992	42,031	7,969	84.1%
Total Revenues	\$ 107,287,432	\$ 107,287,432	\$ 7,075,777	\$ 39,633,698	\$ 67,653,734	36.9%
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,395,799	\$ 10,918,871	\$ 20,049,627	35.3%
Personnel Benefits	13,116,455	13,116,455	1,035,575	4,909,279	8,207,176	37.4%
Supplies	10,288,103	10,288,103	301,744	928,930	9,359,173	9.0%
Services	13,520,813	13,520,813	609,321	2,236,144	11,284,669	16.5%
Capital Outlays	23,503,073	23,503,073	957,027	1,741,588	21,761,485	7.4%
Debt Service: Principal	591,441	591,441	395,439	395,439	196,002	66.9%
Debt Service Costs	26,718	26,718	22,646	22,646	4,072	84.8%
Interfund Payments For Service	27,529,202	27,529,202	1,730,750	9,101,742	18,427,460	33.1%
Total Expenses	\$ 119,544,303	\$ 119,544,303	\$ 7,448,299	\$ 30,254,638	\$ 89,289,665	25.3%
Contribution (Use) of Fund Balance	\$ (12,256,871)	\$ (12,256,871)	\$ (372,521)	\$ 9,379,060	\$ (21,635,931)	
Human Services						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,374,270	\$ 6,670,491	\$ 9,819,964	40.5%
Intergovernmental Revenue	65,832,560	65,832,560	4,275,096	24,638,080	41,194,480	37.4%
Charges For Services	7,233,093	7,233,093	546,877	2,515,116	4,717,977	34.8%
Fines And Forfeits	63,579	63,579	5,900	29,920	33,659	47.1%
Miscellaneous Revenues	7,237,314	7,237,314	38,271	272,484	6,964,830	3.8%
Non-Revenues	2,643,332	2,643,332	-	666,383	1,976,949	25.2%
Total Revenues	\$ 99,500,333	\$ 99,500,333	\$ 6,240,413	\$ 34,792,474	\$ 64,707,859	35.0%
Salaries and Wages	\$ 17,499,100	\$ 17,499,100	\$ 1,237,742	\$ 6,214,447	\$ 11,284,653	35.5%
Personnel Benefits	7,995,467	7,995,467	570,062	2,828,834	5,166,633	35.4%
Supplies	601,693	605,693	33,492	122,147	483,546	20.2%
Services	74,415,830	74,411,830	3,794,950	21,517,444	52,894,386	28.9%
Intergovtl Svcs & Pmts	301,689	301,689	3,647	24,440	277,249	8.1%
Capital Outlays	163,800	163,800	-	-	163,800	0.0%
Interfund Payments For Service	5,265,438	5,265,438	370,761	2,041,355	3,224,083	38.8%
Total Expenses	\$ 106,243,017	\$ 106,243,017	\$ 6,010,653	\$ 32,748,667	\$ 73,494,350	30.8%
Contribution (Use) of Fund Balance	\$ (6,742,684)	\$ (6,742,684)	\$ 229,760	\$ 2,043,807	\$ (8,786,491)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	\$ 2,114,645	\$ 8,041,944	\$ 10,168,056	44.2%
Interest and Other Earnings	65,000	65,000	10,734	47,507	17,493	73.1%
Total Revenues	\$ 18,275,000	\$ 18,275,000	\$ 2,125,379	\$ 8,089,451	\$ 10,185,549	44.3%
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Interfund Payments For Service	20,321,972	20,321,972	-	5,080,493	15,241,479	25.0%
Total Expenses	\$ 20,386,972	\$ 20,386,972	\$ -	\$ 5,080,493	\$ 15,306,479	24.9%
Contribution (Use) of Fund Balance	\$ (2,111,972)	\$ (2,111,972)	\$ 2,125,379	\$ 3,008,958	\$ (5,120,930)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ -	\$ 2,779	\$ 82,221	3.3%
Charges For Services	4,340,000	4,340,000	321,465	1,659,146	2,680,854	38.2%
Miscellaneous Revenues	61,000	61,000	10,900	50,712	10,288	83.1%
Total Revenues	\$ 4,486,000	\$ 4,486,000	\$ 332,364	\$ 1,712,637	\$ 2,773,363	38.2%
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	\$ -	\$ -	\$ 332,364	\$ 1,712,637	\$ (1,712,637)	
Community Development						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	1,547	8,757	743	92.2%
Charges For Services	17,174,138	17,174,138	1,548,098	6,724,319	10,449,819	39.2%
Miscellaneous Revenues	109,925	109,925	16,473	76,449	33,476	69.5%
Total Revenues	\$ 17,407,221	\$ 17,407,221	\$ 1,566,118	\$ 6,809,525	\$ 10,597,696	39.1%
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 730,136	\$ 3,534,423	\$ 5,502,507	39.1%
Personnel Benefits	3,891,776	3,891,776	305,539	1,493,170	2,398,606	38.4%
Supplies	1,133,192	1,133,192	8,176	134,487	998,705	11.9%
Services	596,820	596,820	33,655	193,503	403,317	32.4%
Interfund Payments For Service	3,482,800	3,482,800	290,009	1,444,043	2,038,757	41.5%
Total Expenses	\$ 18,141,518	\$ 18,141,518	\$ 1,367,515	\$ 6,799,625	\$ 11,341,893	37.5%
Contribution (Use) of Fund Balance	\$ (734,297)	\$ (734,297)	\$ 198,602	\$ 9,899	\$ (744,196)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	5,195,308	23,356,263	36,588,888	39.0%
Miscellaneous Revenues	841,595	841,595	92,212	462,118	379,477	54.9%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 61,203,724	\$ 61,203,724	\$ 5,287,520	\$ 24,191,234	\$ 37,012,490	39.5%
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 791,706	\$ 3,558,434	\$ 5,430,428	39.6%
Personnel Benefits	4,438,026	4,438,026	384,927	1,773,371	2,664,655	40.0%
Supplies	835,410	835,410	89,409	304,300	531,110	36.4%
Services	35,720,859	35,720,859	2,791,604	12,633,850	23,087,009	35.4%
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	1,641,315	41.1%
Debt Service Costs	653,077	653,077	-	39,689	613,388	6.1%
Interfund Payments For Service	7,089,504	7,089,504	476,353	2,286,025	4,803,479	32.2%
Total Expenses	\$ 64,241,377	\$ 64,241,377	\$ 4,533,998	\$ 21,768,674	\$ 42,472,703	33.9%
Contribution (Use) of Fund Balance	\$ (3,037,653)	\$ (3,037,653)	\$ 753,522	\$ 2,422,559	\$ (5,460,212)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ -	\$ 205,590	\$ 7,065,614	2.8%
Charges For Services	5,941,500	5,941,500	1,239,150	2,841,765	3,099,735	47.8%
Miscellaneous Revenues	18,918,456	18,918,456	2,251,319	7,958,855	10,959,601	42.1%
Other Gains	-	-	-	2,591	(2,591)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	34,621	134,913	6,215,087	2.1%
Total Revenues	\$ 38,931,160	\$ 38,931,160	\$ 3,525,091	\$ 11,143,714	\$ 27,787,446	28.6%
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 391,500	\$ 1,812,556	\$ 3,114,708	36.8%
Personnel Benefits	1,964,139	1,964,139	149,134	722,977	1,241,162	36.8%
Supplies	705,000	705,000	59,973	277,761	427,239	39.4%
Services	5,719,704	5,719,704	391,375	1,930,933	3,788,771	33.8%
Capital Outlays	16,815,000	16,815,000	7,299	743,693	16,071,307	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	108,771	453,978	1,167,928	28.0%
Total Expenses	\$ 37,729,735	\$ 37,729,735	\$ 1,108,052	\$ 5,941,898	\$ 31,787,837	15.7%
Contribution (Use) of Fund Balance	\$ 1,201,425	\$ 1,201,425	\$ 2,417,038	\$ 5,201,816	\$ (4,000,391)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 6,493	\$ 25,239	\$ 21,549	53.9%
Intergovernmental Revenue	9,558,573	9,558,573	9,627	232,296	9,326,277	2.4%
Charges For Services	1,482,711	1,482,711	540,000	618,794	863,917	41.7%
Miscellaneous Revenues	19,698,534	19,698,534	1,522,223	8,835,631	10,862,903	44.9%
Non-Revenues	1,457,909	1,457,909	-	364,477	1,093,432	25.0%
Total Revenues	\$ 32,244,515	\$ 32,244,515	\$ 2,078,344	\$ 10,076,437	\$ 22,168,078	31.3%
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 583,992	\$ 2,902,126	\$ 4,719,549	38.1%
Personnel Benefits	3,195,130	3,195,130	246,147	1,223,700	1,971,430	38.3%
Supplies	421,900	421,900	17,623	98,039	323,861	23.2%
Services	4,880,002	4,874,524	334,021	1,169,686	3,704,838	24.0%
Capital Outlays	12,663,000	12,663,000	279,927	794,160	11,868,840	6.3%
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	490,255	2,175,880	6,865,833	24.1%
Total Expenses	\$ 39,226,659	\$ 39,226,659	\$ 1,951,965	\$ 8,363,591	\$ 30,863,069	21.3%
Contribution (Use) of Fund Balance	\$ (6,982,144)	\$ (6,982,144)	\$ 126,379	\$ 1,712,847	\$ (8,694,991)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 2,229,145	\$ 9,181,483	\$ 16,135,275	36.3%
Miscellaneous Revenues	65,000	65,000	8,859	45,418	19,582	69.9%
Other Gains	30,000	30,000	22,033	717,579	(687,579)	2391.9%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
Total Revenues	\$ 25,911,758	\$ 25,911,758	\$ 2,260,037	\$ 9,944,480	\$ 15,967,278	38.4%
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 305,473	\$ 1,436,117	\$ 2,222,670	39.3%
Personnel Benefits	1,658,629	1,658,629	139,638	664,917	993,712	40.1%
Supplies	6,750,238	6,750,238	705,765	2,591,761	4,158,477	38.4%
Services	546,220	546,220	122,589	327,667	218,553	60.0%
Capital Outlays	7,461,122	7,461,122	946,634	1,712,917	5,748,205	23.0%
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	531,066	2,451,786	4,136,113	37.2%
Total Expenses	\$ 27,242,881	\$ 27,242,881	\$ 2,751,164	\$ 9,185,165	\$ 18,057,716	33.7%
Contribution (Use) of Fund Balance	\$ (1,331,123)	\$ (1,331,123)	\$ (491,127)	\$ 759,315	\$ (2,090,438)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 194,263	\$ 194,263	\$ 8,580	\$ 53,712	\$ 140,551	27.6%
Miscellaneous Revenues	18,155,404	18,155,404	1,504,313	7,586,728	10,568,676	41.8%
Total Revenues	\$ 18,349,667	\$ 18,349,667	\$ 1,512,892	\$ 7,640,441	\$ 10,709,226	41.6%
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 590,609	\$ 2,891,329	\$ 4,294,875	40.2%
Personnel Benefits	3,029,113	3,029,113	247,821	1,196,600	1,832,513	39.5%
Supplies	774,365	774,365	60,922	279,655	494,710	36.1%
Services	4,570,390	4,570,390	256,840	2,203,655	2,366,735	48.2%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	152,570	1,112,730	2,293,489	32.7%
Total Expenses	\$ 19,051,730	\$ 19,051,730	\$ 1,308,762	\$ 7,683,967	\$ 11,367,763	40.3%
Contribution (Use) of Fund Balance	\$ (702,063)	\$ (702,063)	\$ 204,131	\$ (43,526)	\$ (658,537)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,083,157	5,413,331	7,635,689	41.5%
Other Gains	250,000	250,000	102,132	306,396	(56,396)	122.6%
Total Revenues	\$ 13,394,020	\$ 13,394,020	\$ 1,185,290	\$ 5,719,727	\$ 7,674,293	42.7%
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 208,268	\$ 1,036,761	\$ 1,599,614	39.3%
Personnel Benefits	1,025,568	1,025,568	81,159	401,446	624,122	39.1%
Supplies	30,750	30,750	1,412	7,490	23,260	24.4%
Services	9,494,686	9,494,686	934,533	4,624,996	4,869,690	48.7%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Interfund Payments For Service	510,498	510,498	39,128	195,256	315,242	38.2%
Total Expenses	\$ 13,757,877	\$ 13,757,877	\$ 1,264,500	\$ 6,265,948	\$ 7,491,929	45.5%
Contribution (Use) of Fund Balance	\$ (363,857)	\$ (363,857)	\$ (79,211)	\$ (546,222)	\$ 182,365	
Employee Benefit						
Charges For Services	\$ 875,000	\$ 875,000	\$ 364,583	\$ 364,583	\$ 510,417	41.7%
Miscellaneous Revenues	53,651,551	53,651,551	4,414,927	25,584,249	28,067,302	47.7%
Total Revenues	\$ 54,526,551	\$ 54,526,551	\$ 4,779,510	\$ 25,948,833	\$ 28,577,718	47.6%
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 35,001	\$ 171,652	\$ 301,039	36.3%
Personnel Benefits	279,917	279,917	13,755	72,744	207,173	26.0%
Supplies	2,500	2,500	-	610	1,890	24.4%
Services	54,140,869	54,140,869	4,092,625	19,309,196	34,831,673	35.7%
Interfund Payments For Service	309,301	309,301	25,448	128,181	181,120	41.4%
Total Expenses	\$ 55,205,278	\$ 55,205,278	\$ 4,166,830	\$ 19,682,383	\$ 35,522,895	35.7%
Contribution (Use) of Fund Balance	\$ (678,727)	\$ (678,727)	\$ 612,680	\$ 6,266,450	\$ (6,945,177)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ 176	\$ 22,839	\$ (19,440)	671.9%
Charges For Services	11,338,912	11,338,912	945,600	4,725,854	6,613,058	41.7%
Miscellaneous Revenues	2,507,306	2,507,306	104,117	551,629	1,955,677	22.0%
Other Gains	-	-	-	10,457	(10,457)	
Total Revenues	\$ 13,849,617	\$ 13,849,617	\$ 1,049,893	\$ 5,310,779	\$ 8,538,838	38.3%
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 244,781	\$ 1,235,020	\$ 1,874,666	39.7%
Personnel Benefits	1,500,909	1,500,909	121,753	609,432	891,477	40.6%
Supplies	634,792	634,792	39,364	181,052	453,740	28.5%
Services	5,001,180	5,001,180	336,780	1,659,740	3,341,440	33.2%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	110,000	110,000	-	60,912	49,088	55.4%
Interfund Payments For Service	4,111,549	4,111,549	112,616	951,726	3,159,823	23.1%
Total Expenses	\$ 14,468,315	\$ 14,468,315	\$ 855,294	\$ 4,697,883	\$ 9,770,432	32.5%
Contribution (Use) of Fund Balance	\$ (618,698)	\$ (618,698)	\$ 194,599	\$ 612,897	\$ (1,231,595)	

Detail Revenue: General Fund

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ 8,035,660	\$ 44,000,950	\$ 42,625,460	50.8%
Timber Harvest Taxes	250,000	250,000	103,755	103,755	146,245	41.5%
Retail Sales and Use Taxes	57,181,705	57,181,705	4,683,609	21,779,193	35,402,512	38.1%
Business Taxes/Excise Taxes	414,126	414,126	36,778	137,284	276,842	33.2%
Excise Taxes	2,565,000	2,565,000	214,887	825,811	1,739,189	32.2%
Other Taxes	1,896,000	1,896,000	290,779	554,444	1,341,556	29.2%
Penalties and Interest	5,958,750	5,958,750	838,525	2,061,681	3,897,069	34.6%
Total Taxes	\$ 154,891,991	\$ 154,891,991	\$ 14,203,992	\$ 69,463,118	\$ 85,428,873	44.8%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 90,859	\$ 117,802	\$ 3,920,198	2.9%
Non-Business Licenses & Per	372,000	372,000	33,639	173,708	198,292	46.7%
Total Licenses And Permits	\$ 4,410,000	\$ 4,410,000	\$ 124,498	\$ 291,510	\$ 4,118,490	6.6%
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	78,086	264,129	533,611	33.1%
State Grants	426,120	426,120	20,042	128,763	297,357	30.2%
State Shared Revenues	4,700,000	4,700,000	66,951	301,524	4,398,476	6.4%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	81,085	3,203,719	4,058,766	44.1%
Interlocal Gr,Entitle,Oth Pmts	63,698	63,698	-	7,090	56,608	11.1%
Intergovernmental Service Re	11,510,682	11,510,682	784,730	4,563,703	6,946,979	39.6%
Total Intergovernmental Revenue	\$ 26,053,908	\$ 26,053,908	\$ 1,030,895	\$ 8,468,927	\$ 17,584,981	32.5%
Charges For Services						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 3,916	\$ 23,247	\$ 133,535	14.8%
Filing & Recording Fees	1,427,964	1,427,964	111,434	562,815	865,149	39.4%
Records Services	3,380,413	3,380,413	259,417	1,247,393	2,133,020	36.9%
Financial Services	5,488,478	5,488,478	484,532	1,935,264	3,553,214	35.3%
Sales Of Maps, Publ	4,037	4,037	431	927	3,110	23.0%
Word Pro, Prtg, Dupl	227,475	227,475	14,754	88,175	139,300	38.8%
Data Processing	-	-	-	288	(288)	
Other Services	16,688	16,688	14,474	15,199	1,489	91.1%
Public Safety	12,681,458	12,681,458	899,181	4,483,276	8,198,182	35.4%
Natural & Economic Environ	135,046	135,046	7,249	40,725	94,321	30.2%
Mental and Physical Health	4,320	4,320	-	-	4,320	0.0%
Culture and Recreation	2,354,452	2,354,452	121,069	457,416	1,897,036	19.4%
Interfund Charges	8,342,037	8,342,037	607,347	3,056,287	5,285,750	36.6%
Total Charges For Services	\$ 34,219,150	\$ 34,219,150	\$ 2,523,803	\$ 11,911,011	\$ 22,308,139	34.8%
Fines And Forfeits						
Superior Court Penalties	\$ 2,753,889	\$ 2,753,889	\$ 204,217	\$ 1,067,151	\$ 1,686,738	38.8%
Civil Penalties	24,466	24,466	2,908	13,329	11,137	54.5%
Civil Infraction Penalties	842,422	842,422	67,198	319,930	522,492	38.0%
Civil Parking Infraction	23,842	23,842	2,480	13,453	10,389	56.4%
Criminal Traffic Misdemeanor	849,141	849,141	53,537	286,619	562,522	33.8%
Criminal Non-Traffic Fines	164,987	164,987	(5,277)	24,962	140,025	15.1%
Criminal Costs	158,448	158,448	9,256	41,253	117,195	26.0%
Non-Court Fines, Forfeitures	35,000	35,000	9,850	19,675	15,325	56.2%
Total Fines And Forfeits	\$ 4,852,195	\$ 4,852,195	\$ 344,169	\$ 1,786,372	\$ 3,065,823	36.8%

Detail Revenue: General Fund

As of May 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,828,703	\$ 1,828,703	\$ 295,777	\$ 909,844	\$ 918,859	49.8%
Rents and Leases	4,480,572	4,480,572	310,735	1,105,036	3,375,536	24.7%
Interfund Miscellaneous	6,000	6,000	-	1,166	4,834	19.4%
Special Assessment Principal	20,923	20,923	2,506	12,133	8,790	58.0%
Other	1,202,893	1,202,893	42,268	244,419	958,474	20.3%
Total Miscellaneous Revenues	\$ 7,539,091	\$ 7,539,091	\$ 651,285	\$ 2,272,598	\$ 5,266,493	30.1%
Non-Revenues						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 1,483,422	\$ 4,142,839	26.4%
Total Non-Revenues	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 1,483,422	\$ 4,142,839	26.4%
Total Revenue	\$ 237,592,596	\$ 237,592,596	\$ 18,917,157	\$ 95,676,958	\$ 141,915,638	40.3%