



# Monthly Budget Report

May 31, 2018

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## County Revenues by Fund

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,418,950	\$ 246,418,950	\$ 18,120,622	\$ 101,276,643	\$ 145,142,307	41.1%
Special Revenue	6,245,848	6,245,848	127,818	672,221	5,573,627	10.8%
County Road	116,832,638	116,832,638	4,935,880	42,135,342	74,697,296	36.1%
River Management	-	-	10	52	(52)	
Corrections Commissary	1,155,000	1,155,000	7,752	313,711	841,289	27.2%
Convention & Performing Arts	3,285,332	3,285,332	250,508	1,065,851	2,219,481	32.4%
Crime Victims / Witness	457,052	457,052	28,612	174,821	282,231	38.2%
Human Services	103,848,870	104,290,397	3,813,496	32,438,171	71,852,226	31.1%
Grant Control	17,246,176	17,432,896	654,829	2,812,865	14,433,312	16.1%
Sheriff-Search & Resc Helicopt	38,404	38,404	65	286	38,118	0.7%
Sheriff Drug Buy Fund	875,000	875,000	1,236	16,125	858,875	1.8%
Emerg Svcs Communication Sys	7,547,923	7,547,923	698,651	3,352,756	4,195,167	44.4%
Evergreen Fairground Cum Reser	711,504	1,087,051	381,833	418,726	668,325	38.5%
Conservation Futures Tax Fund	3,655,000	3,655,000	284,173	2,046,251	1,608,750	56.0%
Auditor's O & M	700,000	700,000	43,019	198,366	501,634	28.3%
Public Wrks Facility Construct	4,500,000	4,500,000	-	1,587,840	2,912,161	35.3%
Elections Equip Cumulative Res	208,401	208,401	90,293	95,728	112,673	45.9%
Sno Cty Tomorrow Cum Res	142,645	142,645	12,005	59,894	82,751	42.0%
Real Estate Excise Tax Fund	20,065,000	20,065,000	2,265,011	8,928,754	11,136,246	44.5%
Transportation Mitigation	4,481,000	4,481,000	690,138	2,268,545	2,212,455	50.6%
Community Development	18,918,681	18,918,681	1,577,021	7,149,495	11,769,186	37.8%
Boating Safety	112,000	112,000	-	89,089	22,911	79.5%
Antiprofitteering Revolving	142	142	108	466	(324)	328.3%
Parks Mitigation	1,890,047	1,890,047	195,514	826,047	1,064,000	43.7%
Fair Sponsorships & Donations	469,920	469,920	-	164,173	305,747	34.9%
Snohomish Cnty Arts Commission	-	-	8,671	8,851	(8,851)	
Limited Tax Debt Service	24,431,440	24,431,440	366,987	6,592,579	17,838,861	27.0%
Solid Waste Management	63,466,933	63,466,933	3,697,932	23,063,694	40,403,239	36.3%
Airport Operation & Maint.	53,467,548	53,467,548	3,475,001	12,321,812	41,145,736	23.0%
Surface Water Management	28,946,394	28,946,394	1,132,329	10,257,154	18,689,240	35.4%
Equipment Rental & Revolving	26,439,667	26,439,667	1,822,446	10,319,652	16,120,015	39.0%
Information Services	18,746,817	18,746,817	1,580,749	7,848,341	10,898,476	41.9%
Snohomish County Insurance	15,428,651	15,428,651	1,324,938	6,370,089	9,058,562	41.3%
Pits and Quarries	30,000	30,000	65	2,371	27,629	7.9%
Employee Benefit	58,684,579	58,684,579	4,669,069	27,089,580	31,594,999	46.2%
Facility Services Fund	13,059,747	13,059,747	1,060,372	5,619,341	7,440,406	43.0%
Training & Development	948,687	948,687	79,057	395,286	553,401	41.7%
Security Services Fund	2,207,927	2,207,927	183,923	920,715	1,287,212	41.7%
<b>Totals</b>	<b>\$ 865,663,923</b>	<b>\$ 866,667,717</b>	<b>\$ 53,580,134</b>	<b>\$ 318,901,680</b>	<b>\$ 547,579,317</b>	

## County Expenditures by Fund

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 249,153,414	\$ 249,528,961	\$ 19,845,800	\$100,209,086	\$ 149,319,875	40.2%
Special Revenue	8,713,270	8,713,270	329,643	1,413,554	7,299,716	16.2%
County Road	125,077,168	125,077,168	7,270,183	35,733,625	89,343,543	28.6%
Corrections Commissary	1,155,000	1,155,000	84,180	357,060	797,940	30.9%
Convention & Performing Arts	4,290,704	4,290,704	183,001	942,467	3,348,237	22.0%
Crime Victims / Witness	457,052	457,052	35,861	180,098	276,954	39.4%
Human Services	110,805,738	111,247,265	4,978,403	33,135,125	78,112,140	29.8%
Grant Control	15,565,816	15,565,816	749,672	3,834,770	11,731,046	24.6%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	14,638	65,362	18.3%
Sheriff Drug Buy Fund	1,133,071	1,133,071	28,945	235,259	897,812	20.8%
Arson Investigation & Equip	59	59	-	58	1	98.8%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,208,307	8,208,307	566,685	3,425,833	4,782,474	41.7%
Evergreen Fairground Cum Reser	1,869,175	2,244,722	30,313	399,952	1,844,770	17.8%
Conservation Futures Tax Fund	7,036,089	7,036,089	13,841	934,688	6,101,401	13.3%
Auditor's O & M	2,209,841	2,209,841	26,131	221,411	1,988,430	10.0%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	82,480	631,885	316,198	66.6%
Sno Cty Tomorrow Cum Res	144,564	144,564	9,104	49,229	95,335	34.1%
Real Estate Excise Tax Fund	25,486,560	25,486,560	-	6,296,640	19,189,920	24.7%
Transportation Mitigation	5,950,000	5,950,000	-	-	5,950,000	0.0%
Community Development	20,871,851	20,871,851	1,446,366	7,410,742	13,461,109	35.5%
Boating Safety	112,000	112,000	9,725	25,311	86,689	22.6%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,890,047	1,890,047	-	472,512	1,417,535	25.0%
Fair Sponsorships & Donations	469,920	469,920	40,492	81,110	388,810	17.3%
Snohomish Cnty Arts Commission	169,000	169,000	3,984	4,606	164,394	2.7%
Limited Tax Debt Service	24,442,651	24,442,651	-	-	24,442,651	0.0%
Solid Waste Management	67,931,498	67,931,498	4,698,213	23,834,320	44,097,178	35.1%
Airport Operation & Maint.	52,182,075	52,182,075	1,933,911	7,720,461	44,461,614	14.8%
Surface Water Management	36,365,153	36,365,153	1,705,503	8,306,211	28,058,942	22.8%
Equipment Rental & Revolving	30,068,595	30,068,595	1,650,125	9,091,970	20,976,625	30.2%
Information Services	19,912,224	19,912,224	1,313,671	8,360,673	11,551,551	42.0%
Snohomish County Insurance	15,425,311	15,425,311	658,966	5,506,061	9,919,250	35.7%
Pits and Quarries	1,030,000	1,030,000	119	1,000,463	29,537	97.1%
Employee Benefit	59,547,067	59,547,067	2,880,850	18,600,152	40,946,915	31.2%
Facility Services Fund	13,844,070	13,844,070	937,973	5,122,057	8,722,013	37.0%
Training & Development	958,687	958,687	83,742	329,588	629,099	34.4%
Security Services Fund	2,334,506	2,334,506	111,484	820,773	1,513,733	35.2%
<b>Totals</b>	<b>\$ 920,422,811</b>	<b>\$ 921,615,432</b>	<b>\$ 51,709,369</b>	<b>\$ 284,702,387</b>	<b>\$ 636,913,045</b>	

## General Fund Revenues by Department

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ -	\$ 39,110	\$ 176,543	18.1%
Legislative	-	-	-	2	(2)	
Human Services	-	-	93	1,079	(1,079)	
Planning	787,928	787,928	51,772	278,180	509,748	35.3%
Hearing Examiner	495,863	495,863	38,564	192,942	302,921	38.9%
Parks And Recreation	8,416,742	8,416,742	589,135	1,775,448	6,641,294	21.1%
Assessor	235,098	235,098	2,116	24,984	210,114	10.6%
Auditor	7,994,800	7,994,800	1,294,138	3,188,295	4,806,505	39.9%
Finance	562,573	562,573	99,944	116,155	446,418	20.6%
Human Resources	136,986	136,986	7,148	44,579	92,407	32.5%
Nondepartmental	175,729,062	175,729,062	12,374,645	77,785,957	97,943,105	44.3%
Treasurer	9,341,996	9,341,996	1,210,654	3,702,686	5,639,310	39.6%
District Court	7,236,866	7,236,866	635,613	2,724,701	4,512,165	37.7%
Sheriff	17,861,043	17,861,043	1,255,909	4,874,350	12,986,693	27.3%
Prosecuting Attorney	622,089	622,089	22,028	267,015	355,074	42.9%
Office of Public Defense	745,352	745,352	19,468	565,796	179,556	75.9%
Medical Examiner	142,230	142,230	3,022	6,977	135,253	4.9%
Superior Court	1,327,774	1,327,774	23,613	417,112	910,662	31.4%
Clerk	3,475,495	3,475,495	407,975	1,525,603	1,949,892	43.9%
Sheriff's Corrections Bureau	10,670,950	10,670,950	(1,887)	3,563,063	7,107,887	33.4%
Dept Emergency Management	420,450	420,450	86,671	182,611	237,839	43.4%
<b>Totals</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 18,120,622</b>	<b>\$ 101,276,643</b>	<b>\$ 145,142,307</b>	

## General Fund Expenditures by Department

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,726	\$ 2,898,726	\$ 222,102	\$ 1,227,319	\$ 1,671,407	42.3%
Legislative	4,203,183	4,203,183	326,317	1,733,571	2,469,612	41.2%
Human Services	3,087,607	3,087,607	219,790	871,256	2,216,351	28.2%
Planning	4,461,606	4,461,606	312,543	1,638,151	2,823,455	36.7%
Hearing Examiner	878,495	878,495	60,361	317,083	561,412	36.1%
Parks And Recreation	12,470,978	12,470,978	862,065	3,778,394	8,692,584	30.3%
Assessor	8,068,411	8,068,411	695,198	3,133,606	4,934,805	38.8%
Auditor	8,478,233	8,478,233	502,987	2,934,924	5,543,309	34.6%
Finance	4,398,012	4,398,012	339,258	1,770,076	2,627,936	40.2%
Human Resources	2,518,733	2,518,733	297,422	1,000,594	1,518,139	39.7%
Nondepartmental	6,705,022	7,080,569	645,773	2,080,348	5,000,221	29.4%
Treasurer	3,929,430	3,929,430	268,218	1,497,008	2,432,422	38.1%
District Court	10,793,204	10,793,204	897,182	4,383,344	6,409,860	40.6%
Sheriff	61,110,863	61,110,863	4,835,840	26,349,941	34,760,922	43.1%
Prosecuting Attorney	17,273,495	17,273,495	1,307,552	6,917,602	10,355,893	40.0%
Office of Public Defense	10,441,617	10,441,617	913,769	5,168,282	5,273,335	49.5%
Medical Examiner	3,010,705	3,010,705	219,574	1,074,760	1,935,945	35.7%
Superior Court	22,999,610	22,999,610	1,879,985	9,252,301	13,747,309	40.2%
Clerk	7,690,364	7,690,364	636,894	3,006,900	4,683,464	39.1%
Sheriff's Corrections Bureau	52,537,612	52,537,612	4,316,810	21,599,415	30,938,197	41.1%
Dept Emergency Management	1,197,508	1,197,508	86,161	474,210	723,298	39.6%
<b>Totals</b>	<b>\$ 249,153,414</b>	<b>\$ 249,528,961</b>	<b>\$ 19,845,800</b>	<b>\$ 100,209,086</b>	<b>\$ 149,319,875</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 12,744,972	\$ 73,833,886	\$ 86,038,745	46.2%
Licenses And Permits	4,460,000	4,460,000	135,489	302,430	4,157,570	6.8%
Intergovernmental Revenue	26,886,595	26,898,595	1,060,064	8,016,705	18,881,890	29.8%
Charges For Services	36,553,672	36,553,672	2,777,770	12,741,711	23,811,961	34.9%
Fines And Forfeits	4,674,136	4,674,136	384,538	1,846,919	2,827,217	39.5%
Miscellaneous Revenues	8,682,189	8,682,189	979,275	3,142,937	5,539,252	36.2%
Non-Revenues	5,289,727	5,277,727	38,514	1,392,055	3,885,672	26.4%
<b>Total Revenues</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 18,120,622</b>	<b>\$ 101,276,643</b>	<b>\$ 145,142,307</b>	<b>41.1%</b>
Salaries and Wages	\$ 120,360,927	\$ 120,407,454	\$ 9,660,540	\$ 47,805,214	\$ 72,602,240	39.7%
Personnel Benefits	51,947,749	51,947,749	4,189,239	20,710,131	31,237,618	39.9%
Supplies	3,969,117	3,937,037	715,815	1,822,382	2,114,655	46.3%
Services	30,273,273	30,258,826	1,591,432	12,663,283	17,595,543	41.8%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	947,125	1,326,175	41.7%
Capital Outlays	344,510	344,510	95,365	244,736	99,774	71.0%
Debt Service Costs	25,000	25,000	326	14,736	10,264	58.9%
Interfund Payments For Service	39,959,538	40,335,085	3,403,659	16,001,479	24,333,606	39.7%
<b>Total Expenses</b>	<b>\$ 249,153,414</b>	<b>\$ 249,528,961</b>	<b>\$ 19,845,800</b>	<b>\$ 100,209,086</b>	<b>\$ 149,319,875</b>	<b>40.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,734,464)</b>	<b>\$ (3,110,011)</b>	<b>\$ (1,725,178)</b>	<b>\$ 1,067,557</b>	<b>\$ (4,177,568)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 88,370	\$ 389,845	\$ 858,336	31.2%
Intergovernmental Revenue	250,000	250,000	6,013	98,854	151,147	39.5%
Charges For Services	3,786,240	3,786,240	20,176	88,914	3,697,326	2.3%
Fines And Forfeits	7,500	7,500	96	2,606	4,894	34.7%
Miscellaneous Revenues	899,134	899,134	13,164	78,304	820,830	8.7%
Non-Revenues	54,793	54,793	-	13,698	41,095	25.0%
<b>Total Revenues</b>	<b>\$ 6,245,848</b>	<b>\$ 6,245,848</b>	<b>\$ 127,818</b>	<b>\$ 672,221</b>	<b>\$ 5,573,627</b>	<b>10.8%</b>
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 62,756	\$ 213,727	\$ 1,445,653	12.9%
Personnel Benefits	734,550	734,550	23,818	101,884	632,666	13.9%
Supplies	395,857	395,857	120,968	163,731	232,126	41.4%
Services	939,550	939,550	10,203	138,784	800,766	14.8%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	38,438	135,990	2,066,010	6.2%
Capital Outlays	1,086,500	1,086,500	71,069	535,670	550,830	49.3%
Interfund Payments For Service	1,695,433	1,695,433	2,390	123,770	1,571,663	7.3%
<b>Total Expenses</b>	<b>\$ 8,713,270</b>	<b>\$ 8,713,270</b>	<b>\$ 329,643</b>	<b>\$ 1,413,554</b>	<b>\$ 7,299,716</b>	<b>16.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,467,422)</b>	<b>\$ (2,467,422)</b>	<b>\$ (201,825)</b>	<b>\$ (741,333)</b>	<b>\$ (1,726,089)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 3,614,023	\$ 33,680,470	\$ 29,651,280	53.2%
Intergovernmental Revenue	34,964,891	34,964,891	1,250,152	5,616,626	29,348,265	16.1%
Charges For Services	7,197,827	7,197,827	10,628	1,070,353	6,127,474	14.9%
Miscellaneous Revenues	1,594,600	1,594,600	60,833	443,253	1,151,347	27.8%
Non-Revenues	9,693,570	9,693,570	-	1,310,893	8,382,678	13.5%
Insurance Recoveries	50,000	50,000	244	13,747	36,253	27.5%
<b>Total Revenues</b>	<b>\$ 116,832,638</b>	<b>\$ 116,832,638</b>	<b>\$ 4,935,880</b>	<b>\$ 42,135,342</b>	<b>\$ 74,697,296</b>	<b>36.1%</b>
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,543,966	\$ 11,738,338	\$ 20,364,214	36.6%
Personnel Benefits	13,998,242	13,998,242	1,129,046	5,389,512	8,608,730	38.5%
Supplies	17,098,539	17,098,539	426,196	988,939	16,109,600	5.8%
Services	11,024,122	11,024,122	517,743	3,152,726	7,871,396	28.6%
Capital Outlays	19,290,351	19,290,351	788,970	3,372,048	15,918,303	17.5%
Debt Service: Principal	395,439	395,439	395,439	395,439	-	100.0%
Debt Service Costs	22,646	22,646	20,533	20,533	2,113	90.7%
Interfund Payments For Service	31,145,277	31,145,277	1,448,291	10,676,090	20,469,187	34.3%
<b>Total Expenses</b>	<b>\$ 125,077,168</b>	<b>\$ 125,077,168</b>	<b>\$ 7,270,183</b>	<b>\$ 35,733,625</b>	<b>\$ 89,343,543</b>	<b>28.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,244,530)</b>	<b>\$ (8,244,530)</b>	<b>\$ (2,334,303)</b>	<b>\$ 6,401,717</b>	<b>\$ (14,646,247)</b>	
<b>Human Services</b>						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 2,796,397	\$ 8,413,540	\$ 8,961,123	48.4%
Intergovernmental Revenue	67,845,721	68,287,248	561,767	20,547,611	47,739,637	30.1%
Charges For Services	8,244,137	9,701,672	420,581	2,319,310	7,382,362	23.9%
Fines And Forfeits	71,229	71,229	6,400	32,010	39,219	44.9%
Miscellaneous Revenues	7,324,715	5,867,180	22,802	401,049	5,466,131	6.8%
Non-Revenues	2,988,405	2,988,405	5,550	724,651	2,263,754	24.2%
<b>Total Revenues</b>	<b>\$ 103,848,870</b>	<b>\$ 104,290,397</b>	<b>\$ 3,813,496</b>	<b>\$ 32,438,171</b>	<b>\$ 71,852,226</b>	<b>31.1%</b>
Salaries and Wages	\$ 18,277,583	\$ 18,385,515	\$ 1,331,037	\$ 6,734,072	\$ 11,651,443	36.6%
Personnel Benefits	8,549,936	8,593,225	625,858	3,167,824	5,425,401	36.9%
Supplies	671,055	674,555	15,501	128,004	546,551	19.0%
Services	77,927,214	78,214,020	2,614,495	21,002,366	57,211,654	26.9%
Intergovtl Svcs & Pmts	397,412	397,412	4,090	29,664	367,748	7.5%
Capital Outlays	55,000	55,000	-	55,500	(500)	100.9%
Interfund Payments For Service	4,927,538	4,927,538	387,422	2,017,694	2,909,844	40.9%
<b>Total Expenses</b>	<b>\$ 110,805,738</b>	<b>\$ 111,247,265</b>	<b>\$ 4,978,403</b>	<b>\$ 33,135,125</b>	<b>\$ 78,112,140</b>	<b>29.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,956,868)</b>	<b>\$ (6,956,868)</b>	<b>\$ (1,164,907)</b>	<b>\$ (696,953)</b>	<b>\$ (6,259,915)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 20,000,000	\$ 20,000,000	\$ 2,240,419	\$ 8,827,854	\$ 11,172,146	44.1%
Interest and Other Earnings	65,000	65,000	24,593	100,900	(35,900)	155.2%
<b>Total Revenues</b>	<b>\$ 20,065,000</b>	<b>\$ 20,065,000</b>	<b>\$ 2,265,011</b>	<b>\$ 8,928,754</b>	<b>\$ 11,136,246</b>	<b>44.5%</b>
Intergovtl Svcs & Pmts	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	0.0%
Interfund Payments For Service	25,186,560	25,186,560	-	6,296,640	18,889,920	25.0%
<b>Total Expenses</b>	<b>\$ 25,486,560</b>	<b>\$ 25,486,560</b>	<b>\$ -</b>	<b>\$ 6,296,640</b>	<b>\$ 19,189,920</b>	<b>24.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,421,560)</b>	<b>\$ (5,421,560)</b>	<b>\$ 2,265,011</b>	<b>\$ 2,632,114</b>	<b>\$ (8,053,674)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ 148,260	\$ 148,791	\$ (59,791)	167.2%
Charges For Services	4,266,000	4,266,000	517,116	2,004,897	2,261,103	47.0%
Miscellaneous Revenues	126,000	126,000	24,762	114,858	11,142	91.2%
<b>Total Revenues</b>	<b>\$ 4,481,000</b>	<b>\$ 4,481,000</b>	<b>\$ 690,138</b>	<b>\$ 2,268,545</b>	<b>\$ 2,212,455</b>	<b>50.6%</b>
Interfund Payments For Service	\$ 5,950,000	\$ 5,950,000	\$ -	\$ -	\$ 5,950,000	0.0%
<b>Total Expenses</b>	<b>\$ 5,950,000</b>	<b>\$ 5,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,950,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,469,000)</b>	<b>\$ (1,469,000)</b>	<b>\$ 690,138</b>	<b>\$ 2,268,545</b>	<b>\$ (3,737,545)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 346,821	\$ 346,821	\$ -	\$ -	\$ 346,821	0.0%
Intergovernmental Revenue	22,000	22,000	3,770	5,031	16,969	22.9%
Charges For Services	18,400,960	18,400,960	1,551,051	7,037,692	11,363,268	38.2%
Fines And Forfeits	-	-	-	3,870	(3,870)	
Miscellaneous Revenues	148,900	148,900	22,200	102,901	45,999	69.1%
<b>Total Revenues</b>	<b>\$ 18,918,681</b>	<b>\$ 18,918,681</b>	<b>\$ 1,577,021</b>	<b>\$ 7,149,495</b>	<b>\$ 11,769,186</b>	<b>37.8%</b>
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 743,113	\$ 3,874,479	\$ 6,523,792	37.3%
Personnel Benefits	4,535,662	4,535,662	334,277	1,678,381	2,857,281	37.0%
Supplies	1,566,682	1,566,682	47,806	146,780	1,419,902	9.4%
Services	752,575	752,575	26,605	174,507	578,068	23.2%
Capital Outlays	51,000	51,000	-	50,031	969	98.1%
Interfund Payments For Service	3,567,661	3,567,661	294,565	1,486,563	2,081,098	41.7%
<b>Total Expenses</b>	<b>\$ 20,871,851</b>	<b>\$ 20,871,851</b>	<b>\$ 1,446,366</b>	<b>\$ 7,410,742</b>	<b>\$ 13,461,109</b>	<b>35.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,953,170)</b>	<b>\$ (1,953,170)</b>	<b>\$ 130,654</b>	<b>\$ (261,247)</b>	<b>\$ (1,691,923)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 418,803	\$ 418,803	\$ -	\$ 14,813	\$ 403,990	3.5%
Charges For Services	62,039,430	62,039,430	3,583,025	22,516,954	39,522,476	36.3%
Miscellaneous Revenues	983,700	983,700	114,907	531,926	451,774	54.1%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
<b>Total Revenues</b>	<b>\$ 63,466,933</b>	<b>\$ 63,466,933</b>	<b>\$ 3,697,932</b>	<b>\$ 23,063,694</b>	<b>\$ 40,403,239</b>	<b>36.3%</b>
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 839,482	\$ 3,826,928	\$ 5,874,340	39.4%
Personnel Benefits	4,832,715	4,832,715	422,351	1,991,762	2,840,953	41.2%
Supplies	1,401,190	1,401,190	105,857	399,619	1,001,571	28.5%
Services	36,910,576	36,910,576	2,809,016	13,580,206	23,330,370	36.8%
Capital Outlays	4,720,000	4,720,000	-	30,732	4,689,268	0.7%
Debt Service: Principal	2,837,491	2,837,491	-	1,144,324	1,693,167	40.3%
Debt Service Costs	594,842	594,842	-	31,156	563,686	5.2%
Interfund Payments For Service	6,933,417	6,933,417	521,508	2,829,593	4,103,824	40.8%
<b>Total Expenses</b>	<b>\$ 67,931,498</b>	<b>\$ 67,931,498</b>	<b>\$ 4,698,213</b>	<b>\$ 23,834,320</b>	<b>\$ 44,097,178</b>	<b>35.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,464,565)</b>	<b>\$ (4,464,565)</b>	<b>\$ (1,000,281)</b>	<b>\$ (770,626)</b>	<b>\$ (3,693,939)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ 109,977	\$ 1,034,506	\$ 10,083,810	9.3%
Charges For Services	8,284,566	8,284,566	1,196,603	2,826,751	5,457,815	34.1%
Miscellaneous Revenues	19,894,666	19,894,666	2,129,515	8,335,789	11,558,877	41.9%
Other Gains	-	-	-	651	(651)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	38,906	124,115	13,595,885	0.9%
<b>Total Revenues</b>	<b>\$ 53,467,548</b>	<b>\$ 53,467,548</b>	<b>\$ 3,475,001</b>	<b>\$ 12,321,812</b>	<b>\$ 41,145,736</b>	<b>23.0%</b>
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 421,772	\$ 1,864,235	\$ 3,424,928	35.2%
Personnel Benefits	2,200,538	2,200,538	171,294	782,178	1,418,360	35.5%
Supplies	805,000	805,000	74,671	355,407	449,593	44.1%
Services	6,401,009	6,401,009	443,736	1,997,796	4,403,213	31.2%
Capital Outlays	27,950,000	27,950,000	524,669	2,026,620	25,923,380	7.3%
Debt Service: Principal	3,094,825	3,094,825	121,429	121,429	2,973,396	3.9%
Debt Service Costs	2,247,797	2,247,797	14,571	14,571	2,233,226	0.6%
Interfund Payments For Service	4,193,743	4,193,743	161,768	558,226	3,635,517	13.3%
<b>Total Expenses</b>	<b>\$ 52,182,075</b>	<b>\$ 52,182,075</b>	<b>\$ 1,933,911</b>	<b>\$ 7,720,461</b>	<b>\$ 44,461,614</b>	<b>14.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,285,473</b>	<b>\$ 1,285,473</b>	<b>\$ 1,541,090</b>	<b>\$ 4,601,351</b>	<b>\$ (3,315,878)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 46,788	\$ 46,788	\$ 5,429	\$ 38,749	\$ 8,039	82.8%
Intergovernmental Revenue	7,366,079	7,366,079	-	184,426	7,181,653	2.5%
Charges For Services	1,314,210	1,314,210	-	122,446	1,191,764	9.3%
Miscellaneous Revenues	18,485,827	18,485,827	1,126,901	9,478,161	9,007,666	51.3%
Non-Revenues	1,733,490	1,733,490	-	433,373	1,300,118	25.0%
<b>Total Revenues</b>	<b>\$ 28,946,394</b>	<b>\$ 28,946,394</b>	<b>\$ 1,132,329</b>	<b>\$ 10,257,154</b>	<b>\$ 18,689,240</b>	<b>35.4%</b>
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 637,970	\$ 3,178,287	\$ 4,892,185	39.4%
Personnel Benefits	3,440,706	3,440,706	284,719	1,391,916	2,048,790	40.5%
Supplies	375,800	375,800	27,323	97,048	278,752	25.8%
Services	5,552,174	5,552,174	388,135	1,228,875	4,323,299	22.1%
Capital Outlays	10,392,344	10,392,344	8,440	309,458	10,082,886	3.0%
Debt Service: Principal	1,174,199	1,174,199	-	-	1,174,199	0.0%
Debt Service Costs	235,168	235,168	-	-	235,168	0.0%
Interfund Payments For Service	7,124,290	7,124,290	358,917	2,100,627	5,023,663	29.5%
<b>Total Expenses</b>	<b>\$ 36,365,153</b>	<b>\$ 36,365,153</b>	<b>\$ 1,705,503</b>	<b>\$ 8,306,211</b>	<b>\$ 28,058,942</b>	<b>22.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,418,759)</b>	<b>\$ (7,418,759)</b>	<b>\$ (573,174)</b>	<b>\$ 1,950,943</b>	<b>\$ (9,369,702)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 1,686,125	\$ 9,862,029	\$ 15,917,638	38.3%
Miscellaneous Revenues	100,000	100,000	14,770	61,804	38,196	61.8%
Other Gains	60,000	60,000	121,550	395,819	(335,819)	659.7%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
<b>Total Revenues</b>	<b>\$ 26,439,667</b>	<b>\$ 26,439,667</b>	<b>\$ 1,822,446</b>	<b>\$ 10,319,652</b>	<b>\$ 16,120,015</b>	<b>39.0%</b>
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 322,875	\$ 1,550,741	\$ 2,224,832	41.1%
Personnel Benefits	1,764,539	1,764,539	150,153	734,396	1,030,143	41.6%
Supplies	6,609,659	6,609,659	900,094	2,755,974	3,853,686	41.7%
Services	660,219	660,219	56,150	212,895	447,324	32.2%
Capital Outlays	9,026,252	9,026,252	48,606	1,031,111	7,995,141	11.4%
Debt Service: Principal	320,638	320,638	-	-	320,638	0.0%
Debt Service Costs	193,578	193,578	-	-	193,578	0.0%
Interfund Payments For Service	7,718,137	7,718,137	172,248	2,806,853	4,911,284	36.4%
<b>Total Expenses</b>	<b>\$ 30,068,595</b>	<b>\$ 30,068,595</b>	<b>\$ 1,650,125</b>	<b>\$ 9,091,970</b>	<b>\$ 20,976,625</b>	<b>30.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,628,928)</b>	<b>\$ (3,628,928)</b>	<b>\$ 172,320</b>	<b>\$ 1,227,682</b>	<b>\$ (4,856,610)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 133,128	\$ 133,128	\$ 10,236	\$ 40,054	\$ 93,074	30.1%
Miscellaneous Revenues	18,613,689	18,613,689	1,570,513	7,808,287	10,805,402	41.9%
<b>Total Revenues</b>	<b>\$ 18,746,817</b>	<b>\$ 18,746,817</b>	<b>\$ 1,580,749</b>	<b>\$ 7,848,341</b>	<b>\$ 10,898,476</b>	<b>41.9%</b>
Salaries and Wages	\$ 7,318,321	\$ 7,318,321	\$ 596,235	\$ 2,970,351	\$ 4,347,970	40.6%
Personnel Benefits	3,171,891	3,171,891	253,321	1,260,161	1,911,730	39.7%
Supplies	761,571	761,571	38,920	294,686	466,885	38.7%
Services	5,156,413	5,156,413	265,965	2,664,579	2,491,834	51.7%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,418,589	3,418,589	159,230	1,170,897	2,247,692	34.3%
<b>Total Expenses</b>	<b>\$ 19,912,224</b>	<b>\$ 19,912,224</b>	<b>\$ 1,313,671</b>	<b>\$ 8,360,673</b>	<b>\$ 11,551,551</b>	<b>42.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,165,407)</b>	<b>\$ (1,165,407)</b>	<b>\$ 267,078</b>	<b>\$ (512,332)</b>	<b>\$ (653,075)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 112,890	\$ 112,890	\$ 9,408	\$ 47,038	\$ 65,853	41.7%
Miscellaneous Revenues	15,065,761	15,065,761	1,251,594	6,259,115	8,806,646	41.5%
Other Gains	250,000	250,000	63,936	63,936	186,064	25.6%
<b>Total Revenues</b>	<b>\$ 15,428,651</b>	<b>\$ 15,428,651</b>	<b>\$ 1,324,938</b>	<b>\$ 6,370,089</b>	<b>\$ 9,058,562</b>	<b>41.3%</b>
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 223,640	\$ 1,109,052	\$ 1,619,069	40.7%
Personnel Benefits	1,096,248	1,096,248	90,294	439,996	656,252	40.1%
Supplies	30,750	30,750	18	12,163	18,587	39.6%
Services	11,010,546	11,010,546	301,119	3,697,463	7,313,083	33.6%
Capital Outlays	-	-	-	26,100	(26,100)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	43,896	215,853	343,793	38.6%
<b>Total Expenses</b>	<b>\$ 15,425,311</b>	<b>\$ 15,425,311</b>	<b>\$ 658,966</b>	<b>\$ 5,506,061</b>	<b>\$ 9,919,250</b>	<b>35.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,340</b>	<b>\$ 3,340</b>	<b>\$ 665,972</b>	<b>\$ 864,028</b>	<b>\$ (860,688)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,137,549	\$ 2,137,549	\$ 93,133	\$ 326,876	\$ 1,810,673	15.3%
Miscellaneous Revenues	56,547,030	56,547,030	4,575,936	26,762,703	29,784,327	47.3%
<b>Total Revenues</b>	<b>\$ 58,684,579</b>	<b>\$ 58,684,579</b>	<b>\$ 4,669,069</b>	<b>\$ 27,089,580</b>	<b>\$ 31,594,999</b>	<b>46.2%</b>
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 32,103	\$ 174,975	\$ 332,893	34.5%
Personnel Benefits	298,510	298,510	13,191	71,786	226,724	24.0%
Supplies	3,500	3,500	-	60	3,440	1.7%
Services	58,353,655	58,353,655	2,803,927	18,193,101	40,160,554	31.2%
Interfund Payments For Service	383,534	383,534	31,630	160,231	223,303	41.8%
<b>Total Expenses</b>	<b>\$ 59,547,067</b>	<b>\$ 59,547,067</b>	<b>\$ 2,880,850</b>	<b>\$ 18,600,152</b>	<b>\$ 40,946,915</b>	<b>31.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (862,488)</b>	<b>\$ (862,488)</b>	<b>\$ 1,788,219</b>	<b>\$ 8,489,427</b>	<b>\$ (9,351,915)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ 19,430	\$ 21,023	\$ (17,624)	618.5%
Charges For Services	11,690,040	11,690,040	981,991	5,050,849	6,639,192	43.2%
Miscellaneous Revenues	1,366,308	1,366,308	58,951	547,469	818,839	40.1%
<b>Total Revenues</b>	<b>\$ 13,059,747</b>	<b>\$ 13,059,747</b>	<b>\$ 1,060,372</b>	<b>\$ 5,619,341</b>	<b>\$ 7,440,406</b>	<b>43.0%</b>
Salaries and Wages	\$ 3,323,331	\$ 3,323,331	\$ 258,811	\$ 1,310,212	\$ 2,013,119	39.4%
Personnel Benefits	1,653,071	1,653,071	134,263	674,898	978,173	40.8%
Supplies	665,948	665,948	87,588	277,404	388,544	41.7%
Services	5,473,123	5,473,123	341,717	1,965,504	3,507,619	35.9%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	-	16,625	167,375	9.0%
Interfund Payments For Service	2,544,398	2,544,398	115,593	877,413	1,666,985	34.5%
<b>Total Expenses</b>	<b>\$ 13,844,070</b>	<b>\$ 13,844,070</b>	<b>\$ 937,973</b>	<b>\$ 5,122,057</b>	<b>\$ 8,722,013</b>	<b>37.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (784,323)</b>	<b>\$ (784,323)</b>	<b>\$ 122,399</b>	<b>\$ 497,284</b>	<b>\$ (1,281,607)</b>	

## Detail Revenue: General Fund

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 87,871,242	\$ 87,871,242	\$ 6,254,036	\$ 46,012,780	\$ 41,858,462	52.4%
Timber Harvest Taxes	225,000	225,000	103,884	178,425	46,575	79.3%
Retail Sales and Use Taxes	60,488,513	60,488,513	4,948,847	24,005,705	36,482,808	39.7%
Business TaxesExcise Taxes	449,126	449,126	44,052	145,022	304,104	32.3%
Excise Taxes	2,640,000	2,640,000	269,372	982,717	1,657,283	37.2%
Other Taxes	2,246,000	2,246,000	495,477	496,436	1,749,564	22.1%
Penalties and Interest	5,952,750	5,952,750	629,305	2,012,801	3,939,949	33.8%
<b>Total Taxes</b>	<b>\$ 159,872,631</b>	<b>\$ 159,872,631</b>	<b>\$ 12,744,972</b>	<b>\$ 73,833,886</b>	<b>\$ 86,038,745</b>	<b>46.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 101,371	\$ 120,918	\$ 3,917,082	3.0%
Non-Business Licenses & Per	422,000	422,000	34,118	181,512	240,488	43.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,460,000</b>	<b>\$ 4,460,000</b>	<b>\$ 135,489</b>	<b>\$ 302,430</b>	<b>\$ 4,157,570</b>	<b>6.8%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,320,000	1,320,000	-	-	1,320,000	0.0%
Federal Grants - Indirect	868,940	868,940	134,295	248,558	620,382	28.6%
State Grants	491,420	503,420	33,608	234,732	268,688	46.6%
State Shared Revenues	4,750,000	4,750,000	71,171	203,592	4,546,408	4.3%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	40,134	3,781,013	4,168,196	47.6%
Interlocal Gr,Entitle,Oth Pmts	53,433	53,433	29,329	36,419	17,014	68.2%
Intergovernmental Service Rev	11,438,593	11,438,593	751,526	3,512,392	7,926,201	30.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,886,595</b>	<b>\$ 26,898,595</b>	<b>\$ 1,060,064</b>	<b>\$ 8,016,705</b>	<b>\$ 18,881,890</b>	<b>29.8%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 19,122	\$ 86,136	\$ 207,437	29.3%
Filing & Recording Fees	1,389,450	1,389,450	148,889	658,320	731,130	47.4%
Records Services	3,515,520	3,515,520	278,417	1,266,477	2,249,043	36.0%
Financial Services	5,952,799	5,952,799	1,128,846	2,478,661	3,474,138	41.6%
Sales Of Maps,Publ	4,187	4,187	209	1,173	3,014	28.0%
Word Pro,Prtg,Dupl	225,419	225,419	26,639	99,563	125,856	44.2%
Data Processing	500	500	16	32	468	6.4%
Other Services	40,121	40,121	14,361	15,322	24,799	38.2%
Public Safety	12,471,586	12,471,586	124,202	4,135,136	8,336,450	33.2%
Natural & Economic Environ	137,046	137,046	9,857	42,511	94,535	31.0%
Mental and Physical Health	4,320	4,320	-	75	4,245	1.7%
Culture and Recreation	2,707,539	2,707,539	123,143	342,153	2,365,386	12.6%
Interfund Charges	9,811,612	9,811,612	904,069	3,616,151	6,195,461	36.9%
<b>Total Charges For Services</b>	<b>\$ 36,553,672</b>	<b>\$ 36,553,672</b>	<b>\$ 2,777,770</b>	<b>\$ 12,741,711</b>	<b>\$ 23,811,961</b>	<b>34.9%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 25,904	\$ 176,216	\$ 119,028	59.7%
Civil Penalties	30,926	30,926	1,332	6,609	24,317	21.4%
Civil Infraction Penalties	3,252,048	3,252,048	281,081	1,320,963	1,931,085	40.6%
Civil Parking Infraction	34,885	34,885	1,075	7,132	27,753	20.4%
Criminal Traffic Misdemeanor	739,964	739,964	60,266	255,653	484,311	34.5%
Criminal Non-Traffic Fines	137,993	137,993	5,161	21,445	116,548	15.5%
Criminal Costs	150,076	150,076	10,470	47,682	102,394	31.8%
Non-Court Fines, Forfeitures	33,000	33,000	(750)	11,220	21,780	34.0%
<b>Total Fines And Forfeits</b>	<b>\$ 4,674,136</b>	<b>\$ 4,674,136</b>	<b>\$ 384,538</b>	<b>\$ 1,846,919</b>	<b>\$ 2,827,217</b>	<b>39.5%</b>

## Detail Revenue: General Fund

As of May 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 2,866,907	\$ 2,866,907	\$ 597,170	\$ 1,736,931	\$ 1,129,976	60.6%
Rents and Leases	4,612,497	4,612,497	227,072	1,080,355	3,532,142	23.4%
Interfund Miscellaneous	6,000	6,000	-	1,194	4,806	19.9%
Special Assessment Principal	20,923	20,923	2,381	12,455	8,468	59.5%
Other	1,175,862	1,175,862	152,652	312,002	863,860	26.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,682,189</b>	<b>\$ 8,682,189</b>	<b>\$ 979,275</b>	<b>\$ 3,142,937</b>	<b>\$ 5,539,252</b>	<b>36.2%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	1,391,105	3,886,622	26.4%
<b>Total Non-Revenues</b>	<b>\$ 5,289,727</b>	<b>\$ 5,277,727</b>	<b>\$ 38,514</b>	<b>\$ 1,392,055</b>	<b>\$ 3,885,672</b>	<b>26.4%</b>
<b>Total Revenue</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 18,120,622</b>	<b>\$ 101,276,643</b>	<b>\$ 145,142,307</b>	<b>41.1%</b>