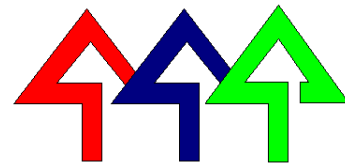


Snohomish County Budget Report

May 31st, 2014



(AVAILABLE ON-LINE AT:
[HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY](http://www1.co.snohomish.wa.us/departments/finance/information/monthly))



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May 31th, 2014

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County Revenues by Fund

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,290,542	\$ 16,905,345	\$ 90,211,856	\$ 136,078,686	39.9%
Special Revenue	2,356,258	2,356,258	104,647	560,202	1,796,056	23.8%
County Road	100,870,085	100,870,085	4,367,045	36,793,061	64,077,024	36.5%
River Management	-	-	893	3,030	(3,030)	
Corrections Commissary	1,032,063	1,032,063	77,922	371,755	660,308	36.0%
Convention & Performing Arts	2,675,755	2,675,755	196,450	812,468	1,863,287	30.4%
Crime Victims / Witness	567,494	567,494	30,864	182,549	384,945	32.2%
Human Services	85,432,095	85,432,095	1,564,440	24,924,143	60,507,952	29.2%
Grant Control	18,490,986	18,490,986	322,395	2,169,303	16,321,683	11.7%
Sheriff-Search & Resc Helicopt	20,000	20,000	4	20	19,980	0.1%
Sheriff Drug Buy Fund	767,500	767,500	25,033	34,286	733,214	4.5%
Arson Investigation & Equip	-	-	5	27	(27)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,159,600	7,159,600	630,758	3,566,142	3,593,458	49.8%
Evergreen Fairground Cum Reser	596,889	894,079	25,456	90,091	803,988	10.1%
Conservation Futures Tax Fund	3,480,000	3,480,000	340,830	1,862,809	1,617,191	53.5%
Auditor's O & M	743,169	743,169	31,600	147,434	595,735	19.8%
Elections Equip Cumulative Res	234,856	234,856	296	79,043	155,813	33.7%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,604	53,029	74,960	41.4%
Real Estate Excise Tax Fund	12,237,000	12,237,000	1,114,275	4,770,979	7,466,021	39.0%
Transportation Mitigation	3,729,972	3,729,972	335,733	1,289,336	2,440,636	34.6%
Community Development	13,323,307	13,323,307	1,315,693	5,725,533	7,597,774	43.0%
Boating Safety	112,000	112,000	-	87,006	24,994	77.7%
Antiprofitteering Revolving	142	142	6	31	111	22.2%
Parks Mitigation	1,883,991	1,883,991	184,121	658,202	1,225,789	34.9%
Fair Sponsorships & Donations	370,131	370,131	69,568	282,941	87,190	76.4%
Snohomish Cnty Arts Commission	355,000	355,000	-	4,273	350,727	1.2%
Limited Tax Debt Service	30,796,492	30,796,492	674,813	7,789,762	23,006,730	25.3%
Road Improvement Dist. 24A	300,400	300,400	-	2,217	298,183	0.7%
Solid Waste Management	48,013,850	48,013,850	3,514,426	20,345,511	27,668,339	42.4%
Airport Operation & Maint.	41,934,818	41,934,818	2,777,526	9,598,219	32,336,599	22.9%
Surface Water Management	33,904,677	33,904,677	1,316,051	8,720,350	25,184,327	25.7%
Equipment Rental & Revolving	24,929,006	24,929,006	1,912,616	10,013,482	14,915,524	40.2%
Information Services	17,467,487	17,467,487	1,467,145	7,333,248	10,134,239	42.0%
Snohomish County Insurance	10,497,061	10,497,061	870,732	4,363,586	6,133,475	41.6%
Pits and Quarries	177,244	177,244	4,604	24,008	153,236	13.5%
Employee Benefit	45,554,755	45,554,755	188,340	18,470,320	27,084,435	40.5%
Facility Services Fund	11,548,295	11,548,295	883,087	4,586,531	6,961,764	39.7%
Training & Development	368,919	368,919	30,743	153,967	214,952	41.7%
Security Services Fund	1,526,501	1,786,501	148,875	745,253	1,041,248	41.7%
Totals	\$ 749,422,341	\$ 750,433,519	\$ 41,442,937	\$ 266,826,004	\$ 483,607,515	

County Expenditures by Fund

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 228,493,964	\$ 229,209,051	\$ 21,106,288	\$ 94,332,205	\$ 134,876,846	41.2%
Special Revenue	15,493,988	15,580,854	57,414	876,922	14,703,932	5.6%
County Road	103,887,885	103,887,885	7,768,662	30,914,526	72,973,359	29.8%
River Management	981,983	981,983	-	-	981,983	0.0%
Corrections Commissary	1,032,063	1,032,063	81,032	343,762	688,301	33.3%
Convention & Performing Arts	2,817,603	2,817,603	89,740	460,227	2,357,376	16.3%
Crime Victims / Witness	616,090	616,090	49,162	247,855	368,235	40.2%
Human Services	90,437,575	90,437,575	3,954,675	26,816,951	63,620,624	29.7%
Grant Control	18,423,263	18,423,263	766,168	4,014,920	14,408,343	21.8%
Sheriff-Search & Resc Helicopt	50,000	50,000	-	4,953	45,047	9.9%
Sheriff Drug Buy Fund	820,000	820,000	29,759	195,366	624,634	23.8%
Arson Investigation & Equip	3,000	3,000	-	-	3,000	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,614,668	8,614,668	525,544	2,980,844	5,633,824	34.6%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	6,395	135,450	1,468,599	8.4%
Conservation Futures Tax Fund	32,506,620	32,506,620	1,634,515	9,385,402	23,121,218	28.9%
Auditor's O & M	1,228,165	1,228,165	22,045	217,145	1,011,020	17.7%
Elections Equip Cumulative Res	378,000	378,000	-	37,500	340,500	9.9%
Sno Cty Tomorrow Cum Res	134,659	134,659	7,237	45,564	89,095	33.8%
Real Estate Excise Tax Fund	13,444,640	13,444,640	-	3,211,160	10,233,480	23.9%
Transportation Mitigation	8,280,000	8,280,000	-	-	8,280,000	0.0%
Community Development	13,369,779	13,369,779	1,027,090	4,889,230	8,480,549	36.6%
Boating Safety	112,000	112,000	13,257	29,011	82,989	25.9%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,883,991	1,883,991	-	470,998	1,412,993	25.0%
Fair Sponsorships & Donations	370,131	370,131	6,651	41,190	328,941	11.1%
Snohomish Cnty Arts Commission	385,000	385,000	288	1,279	383,721	0.3%
Limited Tax Debt Service	32,336,857	32,336,857	-	3,489	32,333,368	0.0%
Road Improvement Dist. 24A	300,400	300,400	146,165	146,583	153,817	48.8%
Solid Waste Management	51,298,662	51,298,662	1,707,272	16,508,841	34,789,821	32.2%
Airport Operation & Maint.	40,835,050	40,835,050	1,123,765	5,893,811	34,941,239	14.4%
Surface Water Management	37,414,474	37,414,474	1,469,946	6,931,849	30,482,625	18.5%
Equipment Rental & Revolving	25,721,179	25,721,179	1,747,337	9,939,228	15,781,951	38.6%
Information Services	17,727,899	17,727,899	1,324,500	7,360,431	10,367,468	41.5%
Snohomish County Insurance	10,497,061	10,497,061	588,214	5,765,301	4,731,760	54.9%
Pits and Quarries	177,244	177,244	7,521	125,680	51,564	70.9%
Employee Benefit	46,496,754	46,496,754	3,754,085	17,623,699	28,873,055	37.9%
Facility Services Fund	12,676,645	12,676,645	961,566	4,312,115	8,364,530	34.0%
Training & Development	401,549	401,549	140,249	219,723	181,826	54.7%
Security Services Fund	1,691,288	1,951,288	159,543	714,079	1,237,209	36.6%
Totals	\$ 822,731,028	\$ 824,090,171	\$ 50,276,082	\$ 255,197,291	\$ 568,892,880	

General Fund Revenues by Department

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 7	\$ 39,131	\$ 117,859	24.9%
Legislative	39,002	39,002	11	17	38,985	0.0%
Planning	648,799	648,799	44,065	244,195	404,604	37.6%
Hearing Examiner	177,090	177,090	15,816	73,982	103,108	41.8%
Parks And Recreation	6,372,339	6,372,339	372,344	1,389,881	4,982,458	21.8%
Assessor	107,022	107,022	2,357	31,704	75,318	29.6%
Auditor	7,801,637	7,801,637	472,582	2,608,928	5,192,709	33.4%
Finance	282,573	282,573	54,167	87,561	195,012	31.0%
Human Resources	403,836	403,836	2	89	403,747	0.0%
Nondepartmental	153,396,299	153,396,299	12,312,936	66,350,238	87,046,061	43.3%
Treasurer	9,714,043	9,714,043	1,020,627	2,927,575	6,786,468	30.1%
District Court	10,173,271	10,173,271	728,454	3,821,872	6,351,399	37.6%
Sheriff	15,193,601	15,647,589	652,710	5,440,159	10,207,430	34.8%
Prosecuting Attorney	565,089	565,089	8,257	112,065	453,024	19.8%
Office of Public Defense	613,587	613,587	11,879	493,621	119,966	80.4%
Medical Examiner	114,348	114,348	1,304	4,990	109,358	4.4%
Superior Court	1,738,947	1,738,947	28,652	623,714	1,115,233	35.9%
Clerk	4,255,330	4,255,330	242,718	1,393,514	2,861,816	32.7%
Sheriff's Corrections Bureau	13,834,394	13,834,394	847,251	4,461,913	9,372,481	32.3%
Dept Emergency Management	248,357	248,357	89,206	106,706	141,651	43.0%
Totals	\$ 225,836,554	\$ 226,290,542	\$ 16,905,345	\$ 90,211,856	\$ 136,078,686	

General Fund Expenditures by Department

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,212,197	\$ 205,584	\$ 880,497	\$ 1,331,700	39.8%
Legislative	4,226,877	4,226,877	321,140	1,577,584	2,649,293	37.3%
Human Services	3,747,952	3,747,952	222,877	1,100,260	2,647,692	29.4%
Planning	4,443,551	4,443,551	369,320	1,785,365	2,658,186	40.2%
Hearing Examiner	1,056,215	1,056,215	67,066	366,229	689,986	34.7%
Parks And Recreation	10,026,406	10,026,406	801,342	3,172,031	6,854,375	31.6%
Assessor	7,200,477	7,200,477	578,961	2,885,250	4,315,227	40.1%
Auditor	7,607,790	7,607,790	552,345	2,743,207	4,864,583	36.1%
Finance	3,863,947	3,863,947	305,114	1,527,410	2,336,537	39.5%
Human Resources	2,179,007	2,179,007	163,290	894,403	1,284,604	41.0%
Nondepartmental	19,062,517	19,023,616	522,245	3,684,868	15,338,748	19.4%
Treasurer	3,218,409	3,218,409	258,299	1,367,077	1,851,332	42.5%
District Court	9,040,837	9,040,837	719,047	3,675,536	5,365,301	40.7%
Sheriff	50,952,579	51,406,567	4,128,163	21,662,223	29,744,344	42.1%
Prosecuting Attorney	15,190,223	15,190,223	1,226,182	6,011,674	9,178,549	39.6%
Office of Public Defense	7,469,309	7,469,309	600,877	3,548,038	3,921,271	47.5%
Medical Examiner	2,256,749	2,256,749	236,587	1,027,199	1,229,550	45.5%
Superior Court	21,633,657	21,633,657	1,753,817	9,002,675	12,630,982	41.6%
Clerk	6,791,381	6,791,381	548,271	2,688,912	4,102,469	39.6%
Sheriff's Corrections Bureau	45,151,275	45,451,275	3,836,120	19,343,396	26,107,879	42.6%
Dept Emergency Management	1,162,609	1,162,609	3,689,638	5,388,372	(4,225,763)	463.5%
Totals	\$ 228,493,964	\$ 229,209,051	\$ 21,106,288	\$ 94,332,205	\$ 134,876,846	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 12,560,245	\$ 63,570,241	\$ 76,922,754	45.2%
Licenses And Permits	4,307,561	4,307,561	140,397	288,884	4,018,678	6.7%
Intergovernmental Revenue	22,975,645	23,429,633	800,605	7,467,539	15,962,094	31.9%
Charges For Services	36,981,116	37,019,308	2,613,876	12,547,347	24,471,961	33.9%
Fines And Forfeits	6,664,505	6,664,505	415,372	2,376,603	4,287,902	35.7%
Miscellaneous Revenues	6,116,705	6,116,705	321,528	1,840,008	4,276,697	30.1%
Non-Revenues	8,298,027	8,259,835	53,322	2,121,236	6,138,599	25.7%
Total Revenues	\$ 225,836,554	\$ 226,290,542	\$ 16,905,345	\$ 90,211,856	\$ 136,078,686	39.9%
Salaries and Wages	\$ 108,031,240	\$ 108,303,727	\$ 8,852,852	\$ 43,729,684	\$ 64,574,043	40.4%
Personnel Benefits	41,747,925	41,830,548	3,539,215	17,366,103	24,464,445	41.5%
Supplies	3,467,456	3,774,066	682,449	1,677,371	2,096,695	44.4%
Services	26,742,020	26,184,348	5,117,142	15,472,615	10,711,733	59.1%
Intergovtl Svcs & Pmts	15,546,612	15,807,711	229,824	3,265,298	12,542,413	20.7%
Capital Outlays	194,217	249,217	96,484	128,842	120,375	51.7%
Debt Service Costs	-	-	187	6,434	(6,434)	
Interfund Payments For Service	32,764,494	33,059,434	2,588,134	12,685,858	20,373,576	38.4%
Total Expenses	\$ 228,493,964	\$ 229,209,051	\$ 21,106,288	\$ 94,332,205	\$ 134,876,846	41.2%
Contribution (Use) of Fund Balance	\$ (2,657,410)	\$ (2,918,509)	\$ (4,200,943)	\$ (4,120,349)	\$ 1,201,840	
Special Revenue						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 81,166	\$ 354,571	\$ 699,429	33.6%
Intergovernmental Revenue	192,500	192,500	-	-	192,500	0.0%
Charges For Services	345,000	345,000	16,312	72,199	272,801	20.9%
Miscellaneous Revenues	759,965	759,965	7,169	132,234	627,731	17.4%
Non-Revenues	4,793	4,793	-	1,198	3,595	25.0%
Total Revenues	\$ 2,356,258	\$ 2,356,258	\$ 104,647	\$ 560,202	\$ 1,796,056	23.8%
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 11,731	\$ 50,012	\$ 258,338	16.2%
Personnel Benefits	105,570	132,592	4,901	20,229	112,363	15.3%
Supplies	228,600	228,600	2,582	4,972	223,628	2.2%
Services	1,422,158	1,422,158	37,612	105,207	1,316,951	7.4%
Intergovtl Svcs & Pmts	13,375,596	13,375,596	-	693,561	12,682,035	5.2%
Capital Outlays	106,500	106,500	-	-	106,500	0.0%
Interfund Payments For Service	7,058	7,058	588	2,941	4,117	41.7%
Total Expenses	\$ 15,493,988	\$ 15,580,854	\$ 57,414	\$ 876,922	\$ 14,703,932	5.6%
Contribution (Use) of Fund Balance	\$ (13,137,730)	\$ (13,224,596)	\$ 47,233	\$ (316,720)	\$ (12,907,876)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ 4,230,907	\$ 29,560,331	\$ 27,186,417	52.1%
Intergovernmental Revenue	23,316,255	23,316,255	102,708	5,181,215	18,135,040	22.2%
Charges For Services	7,508,765	7,508,765	11,496	1,082,706	6,426,059	14.4%
Miscellaneous Revenues	1,274,747	1,274,747	21,934	421,558	853,189	33.1%
Non-Revenues	12,023,570	12,023,570	-	520,173	11,503,398	4.3%
Insurance Recoveries	-	-	-	27,079	(27,079)	
Total Revenues	\$ 100,870,085	\$ 100,870,085	\$ 4,367,045	\$ 36,793,061	\$ 64,077,024	36.5%
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 2,310,866	\$ 10,447,819	\$ 17,751,409	37.1%
Personnel Benefits	10,687,317	10,687,317	887,702	4,220,106	6,467,211	39.5%
Supplies	6,866,848	8,566,848	1,400,638	1,998,754	6,568,094	23.3%
Services	11,371,588	11,371,588	942,648	2,236,497	9,135,091	19.7%
Intergovtl Svcs & Pmts	7,739,423	7,739,423	-	1,934,856	5,804,568	25.0%
Capital Outlays	20,676,121	18,976,121	543,260	2,497,718	16,478,403	13.2%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	23	129	37,281	0.3%
Interfund Payments For Service	17,614,366	17,614,366	1,683,526	7,578,648	10,035,718	43.0%
Total Expenses	\$ 103,887,885	\$ 103,887,885	\$ 7,768,662	\$ 30,914,526	\$ 72,973,359	29.8%
Contribution (Use) of Fund Balance	\$ (3,017,800)	\$ (3,017,800)	\$ (3,401,617)	\$ 5,878,536	\$ (8,896,336)	
Human Services						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 1,156,949	\$ 5,652,648	\$ 8,216,349	40.8%
Intergovernmental Revenue	56,236,573	56,331,573	77,055	16,931,899	39,399,674	30.1%
Charges For Services	5,348,113	5,348,113	315,759	1,493,529	3,854,584	27.9%
Fines And Forfeits	90,264	90,264	7,440	31,070	59,194	34.4%
Miscellaneous Revenues	6,480,998	6,385,998	7,236	81,544	6,304,454	1.3%
Non-Revenues	3,407,150	3,407,150	-	733,453	2,673,697	21.5%
Total Revenues	\$ 85,432,095	\$ 85,432,095	\$ 1,564,440	\$ 24,924,143	\$ 60,507,952	29.2%
Salaries and Wages	\$ 13,259,637	\$ 13,259,637	\$ 963,097	\$ 5,280,851	\$ 7,978,786	39.8%
Personnel Benefits	5,530,183	5,530,183	395,291	2,169,262	3,360,921	39.2%
Supplies	251,134	320,134	3,352	69,587	250,547	21.7%
Services	65,230,353	65,157,353	2,301,804	17,170,733	47,986,620	26.4%
Intergovtl Svcs & Pmts	2,410,212	2,410,212	-	602,553	1,807,659	25.0%
Interfund Payments For Service	3,756,056	3,760,056	291,130	1,523,965	2,236,091	40.5%
Total Expenses	\$ 90,437,575	\$ 90,437,575	\$ 3,954,675	\$ 26,816,951	\$ 63,620,624	29.7%
Contribution (Use) of Fund Balance	\$ (5,005,480)	\$ (5,005,480)	\$ (2,390,235)	\$ (1,892,809)	\$ (3,112,671)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 12,217,000	\$ 12,217,000	\$ 1,110,317	\$ 4,752,471	\$ 7,464,529	38.9%
Interest and Other Earnings	20,000	20,000	3,958	18,508	1,492	92.5%
Total Revenues	\$ 12,237,000	\$ 12,237,000	\$ 1,114,275	\$ 4,770,979	\$ 7,466,021	39.0%
Intergovtl Svcs & Pmts	\$ 13,444,640	\$ 13,444,640	\$ -	\$ 3,211,160	\$ 10,233,480	23.9%
Total Expenses	\$ 13,444,640	\$ 13,444,640	\$ -	\$ 3,211,160	\$ 10,233,480	23.9%
Contribution (Use) of Fund Balance	\$ (1,207,640)	\$ (1,207,640)	\$ 1,114,275	\$ 1,559,819	\$ (2,767,459)	
Transportation Mitigation						
Charges For Services	\$ 3,564,148	\$ 3,564,148	\$ 321,918	\$ 1,251,509	\$ 2,312,639	35.1%
Miscellaneous Revenues	165,824	165,824	13,815	37,827	127,997	22.8%
Total Revenues	\$ 3,729,972	\$ 3,729,972	\$ 335,733	\$ 1,289,336	\$ 2,440,636	34.6%
Intergovtl Svcs & Pmts	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
Total Expenses	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
Contribution (Use) of Fund Balance	\$ (4,550,028)	\$ (4,550,028)	\$ 335,733	\$ 1,289,336	\$ (5,839,364)	
Community Development						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	3,760	9,403	4,597	67.2%
Charges For Services	12,614,424	12,614,424	1,304,967	5,671,977	6,942,447	45.0%
Fines And Forfeits	-	-	-	508	(508)	
Miscellaneous Revenues	46,900	46,900	6,966	43,644	3,256	93.1%
Total Revenues	\$ 13,323,307	\$ 13,323,307	\$ 1,315,693	\$ 5,725,533	\$ 7,597,774	43.0%
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 533,266	\$ 2,629,298	\$ 4,513,142	36.8%
Personnel Benefits	2,854,486	2,854,486	206,788	1,052,347	1,802,139	36.9%
Supplies	487,621	487,621	78,516	144,400	343,221	29.6%
Services	564,080	564,080	19,956	108,047	456,033	19.2%
Intergovtl Svcs & Pmts	216,204	216,204	18,017	90,085	126,119	41.7%
Capital Outlays	-	-	-	26,115	(26,115)	
Interfund Payments For Service	2,104,948	2,104,948	170,548	838,939	1,266,009	39.9%
Total Expenses	\$ 13,369,779	\$ 13,369,779	\$ 1,027,090	\$ 4,889,230	\$ 8,480,549	36.6%
Contribution (Use) of Fund Balance	\$ (46,472)	\$ (46,472)	\$ 288,603	\$ 836,302	\$ (882,774)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ -	\$ 129,146	\$ 568,649	18.5%
Charges For Services	46,340,155	46,340,155	3,438,907	19,851,818	26,488,337	42.8%
Fines And Forfeits	-	-	-	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	75,519	360,047	535,853	40.2%
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
Total Revenues	\$ 48,013,850	\$ 48,013,850	\$ 3,514,426	\$ 20,345,511	\$ 27,668,339	42.4%
Salaries and Wages	\$ 8,098,275	\$ 8,098,275	\$ 671,479	\$ 3,160,719	\$ 4,937,556	39.0%
Personnel Benefits	3,540,971	3,540,971	298,662	1,447,702	2,093,269	40.9%
Supplies	633,160	633,160	36,230	197,344	435,816	31.2%
Services	26,194,933	26,194,933	152,198	8,850,122	17,344,811	33.8%
Intergovtl Svcs & Pmts	786,856	786,856	62,571	231,856	555,000	29.5%
Capital Outlays	1,944,000	1,944,000	-	78,464	1,865,536	4.0%
Debt Service: Principal	2,619,737	2,619,737	-	-	2,619,737	0.0%
Debt Service Costs	952,150	952,150	-	151	951,999	0.0%
Interfund Payments For Service	6,528,580	6,528,580	486,132	2,542,483	3,986,097	38.9%
Total Expenses	\$ 51,298,662	\$ 51,298,662	\$ 1,707,272	\$ 16,508,841	\$ 34,789,821	32.2%
Contribution (Use) of Fund Balance	\$ (3,284,812)	\$ (3,284,812)	\$ 1,807,154	\$ 3,836,670	\$ (7,121,482)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 41,151	\$ 183,678	\$ 9,094,844	2.0%
Charges For Services	5,205,400	5,205,400	1,184,623	2,682,624	2,522,776	51.5%
Miscellaneous Revenues	15,710,537	15,710,537	1,487,132	6,379,976	9,330,561	40.6%
Other Gains	-	-	4,009	4,009	(4,009)	
Contributed Capital	-	-	42,878	177,608	(177,608)	
Non-Revenues	11,740,359	11,740,359	17,733	170,324	11,570,035	1.5%
Total Revenues	\$ 41,934,818	\$ 41,934,818	\$ 2,777,526	\$ 9,598,219	\$ 32,336,599	22.9%
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 344,231	\$ 1,671,713	\$ 2,388,389	41.2%
Personnel Benefits	1,441,696	1,441,696	118,604	583,616	858,080	40.5%
Supplies	575,000	575,000	67,918	260,379	314,621	45.3%
Services	5,382,000	5,382,000	360,924	1,702,749	3,679,251	31.6%
Intergovtl Svcs & Pmts	134,956	125,000	5,472	35,461	89,539	28.4%
Capital Outlays	21,300,000	21,300,000	138,803	1,169,888	20,130,112	5.5%
Debt Service: Principal	2,969,461	2,969,461	-	-	2,969,461	0.0%
Debt Service Costs	3,407,298	3,407,298	-	1,598	3,405,700	0.0%
Interfund Payments For Service	1,564,537	1,574,493	87,813	468,408	1,106,085	29.7%
Total Expenses	\$ 40,835,050	\$ 40,835,050	\$ 1,123,765	\$ 5,893,811	\$ 34,941,239	14.4%
Contribution (Use) of Fund Balance	\$ 1,099,768	\$ 1,099,768	\$ 1,653,761	\$ 3,704,408	\$ (2,604,640)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,000	\$ 35,000	\$ 3,491	\$ 17,972	\$ 17,028	51.3%
Intergovernmental Revenue	12,869,307	12,869,307	-	265,396	12,603,911	2.1%
Charges For Services	644,567	644,567	630	104,843	539,724	16.3%
Miscellaneous Revenues	17,153,333	17,153,333	1,311,930	8,012,334	9,140,999	46.7%
Non-Revenues	3,202,470	3,202,470	-	319,805	2,882,665	10.0%
Total Revenues	\$ 33,904,677	\$ 33,904,677	\$ 1,316,051	\$ 8,720,350	\$ 25,184,327	25.7%
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 491,533	\$ 2,447,302	\$ 4,657,609	34.4%
Personnel Benefits	2,656,240	2,656,240	178,677	903,248	1,752,992	34.0%
Supplies	499,845	499,845	22,214	71,100	428,746	14.2%
Services	5,661,582	5,661,582	487,670	1,269,779	4,391,803	22.4%
Intergovtl Svcs & Pmts	483,129	483,129	-	120,782	362,347	25.0%
Capital Outlays	13,076,695	13,076,695	1,800	288,764	12,787,931	2.2%
Debt Service: Principal	1,045,923	1,045,923	-	-	1,045,923	0.0%
Debt Service Costs	402,982	402,982	3	637	402,345	0.2%
Interfund Payments For Service	6,483,167	6,483,167	288,049	1,830,237	4,652,930	28.2%
Total Expenses	\$ 37,414,474	\$ 37,414,474	\$ 1,469,946	\$ 6,931,849	\$ 30,482,625	18.5%
Contribution (Use) of Fund Balance	\$ (3,509,797)	\$ (3,509,797)	\$ (153,895)	\$ 1,788,501	\$ (5,298,298)	
Equipment Rental & Revolving						
Charges For Services	\$ 7,363,036	\$ 7,363,036	\$ 348,553	\$ 2,438,923	\$ 4,924,113	33.1%
Miscellaneous Revenues	85,000	85,000	4,130	27,075	57,925	31.9%
Internal Service Fund Misc Rev	17,200,970	17,200,970	1,559,927	7,203,199	9,997,771	41.9%
Other Gains	30,000	30,000	6	5,685	24,315	18.9%
Non-Revenues	250,000	250,000	-	338,600	(88,600)	135.4%
Total Revenues	\$ 24,929,006	\$ 24,929,006	\$ 1,912,616	\$ 10,013,482	\$ 14,915,524	40.2%
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 269,182	\$ 1,374,608	\$ 2,066,118	40.0%
Personnel Benefits	1,437,160	1,437,160	114,562	578,545	858,615	40.3%
Supplies	7,476,536	7,476,536	934,389	3,049,568	4,426,968	40.8%
Services	863,534	863,534	42,302	152,728	710,806	17.7%
Intergovtl Svcs & Pmts	110,359	110,359	-	110,359	-	100.0%
Capital Outlays	4,942,099	4,942,099	238,335	2,510,507	2,431,592	50.8%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	6,808,000	6,808,000	148,568	2,162,914	4,645,086	31.8%
Total Expenses	\$ 25,721,179	\$ 25,721,179	\$ 1,747,337	\$ 9,939,228	\$ 15,781,951	38.6%
Contribution (Use) of Fund Balance	\$ (792,173)	\$ (792,173)	\$ 165,278	\$ 74,254	\$ (866,427)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 87,516	\$ 87,516	\$ 255	\$ 29,738	\$ 57,778	34.0%
Miscellaneous Revenues	17,379,971	17,379,971	1,466,889	7,303,510	10,076,461	42.0%
Total Revenues	\$ 17,467,487	\$ 17,467,487	\$ 1,467,145	\$ 7,333,248	\$ 10,134,239	42.0%
Salaries and Wages	\$ 6,646,250	\$ 6,646,250	\$ 532,989	\$ 2,698,109	\$ 3,948,141	40.6%
Personnel Benefits	2,514,704	2,514,704	199,477	1,001,883	1,512,821	39.8%
Supplies	776,731	776,731	85,254	316,641	460,090	40.8%
Services	4,504,006	4,504,006	373,231	2,300,617	2,203,389	51.1%
Intergovtl Svcs & Pmts	1,500,000	1,500,000	-	375,000	1,125,000	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,702,742	1,702,742	133,548	668,181	1,034,561	39.2%
Total Expenses	\$ 17,727,899	\$ 17,727,899	\$ 1,324,500	\$ 7,360,431	\$ 10,367,468	41.5%
Contribution (Use) of Fund Balance	\$ (260,412)	\$ (260,412)	\$ 142,644	\$ (27,182)	\$ (233,230)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 39,430	\$ 48,990	44.6%
Miscellaneous Revenues	10,408,641	10,408,641	862,846	4,324,156	6,084,485	41.5%
Total Revenues	\$ 10,497,061	\$ 10,497,061	\$ 870,732	\$ 4,363,586	\$ 6,133,475	41.6%
Salaries and Wages	\$ 2,127,182	\$ 2,127,182	\$ 173,708	\$ 866,335	\$ 1,260,848	40.7%
Personnel Benefits	746,342	746,342	61,131	306,110	440,232	41.0%
Supplies	30,750	30,750	311	3,931	26,819	12.8%
Services	6,984,174	6,984,174	318,181	4,415,162	2,569,012	63.2%
Intergovtl Svcs & Pmts	38,192	-	-	-	-	
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	34,883	173,764	284,849	37.9%
Total Expenses	\$ 10,497,061	\$ 10,497,061	\$ 588,214	\$ 5,765,301	\$ 4,731,760	54.9%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 282,518	\$ (1,401,716)	\$ 1,401,716	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
Charges For Services	3,963,591	3,963,591	139,773	738,591	3,225,000	18.6%
Miscellaneous Revenues	41,551,164	41,551,164	48,567	17,731,729	23,819,435	42.7%
Total Revenues	\$ 45,554,755	\$ 45,554,755	\$ 188,340	\$ 18,470,320	\$ 27,084,435	40.5%
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 53,371	\$ 168,963	\$ 222,953	43.1%
Personnel Benefits	271,707	271,707	15,102	60,773	210,934	22.4%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	45,176,385	45,176,385	3,658,036	17,256,080	27,920,305	38.2%
Interfund Payments For Service	654,246	654,246	27,576	137,883	516,363	21.1%
Total Expenses	\$ 46,496,754	\$ 46,496,754	\$ 3,754,085	\$ 17,623,699	\$ 28,873,055	37.9%
Contribution (Use) of Fund Balance	\$ (941,999)	\$ (941,999)	\$ (3,565,745)	\$ 846,621	\$ (1,788,620)	
Facility Services Fund						
Charges For Services	\$ 4,523,031	\$ 4,523,031	\$ 337,259	\$ 1,736,348	\$ 2,786,683	38.4%
Miscellaneous Revenues	7,025,264	7,025,264	545,827	2,850,184	4,175,080	40.6%
Total Revenues	\$ 11,548,295	\$ 11,548,295	\$ 883,087	\$ 4,586,531	\$ 6,961,764	39.7%
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 249,025	\$ 1,195,055	\$ 1,723,682	40.9%
Personnel Benefits	1,286,530	1,286,530	107,014	517,749	768,781	40.2%
Supplies	591,535	591,535	189,290	759,681	(168,146)	128.4%
Services	4,775,428	4,775,428	263,751	993,388	3,782,040	20.8%
Intergovtl Svcs & Pmts	1,109,183	1,109,183	(45)	281,115	828,068	25.3%
Capital Outlays	752,839	752,839	46,938	46,938	705,901	6.2%
Interfund Payments For Service	1,242,393	1,242,393	105,593	518,188	724,205	41.7%
Total Expenses	\$ 12,676,645	\$ 12,676,645	\$ 961,566	\$ 4,312,115	\$ 8,364,530	34.0%
Contribution (Use) of Fund Balance	\$ (1,128,350)	\$ (1,128,350)	\$ (78,479)	\$ 274,417	\$ (1,402,767)	

Detail Revenue: General Fund

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ 7,617,606	\$ 41,744,408	\$ 38,819,529	51.8%
Timber Harvest Taxes	200,000	200,000	100,572	193,585	6,415	96.8%
Retail Sales and Use Taxes	47,261,058	47,261,058	3,817,312	18,199,066	29,061,992	38.5%
Business Taxes/Excise Taxes	334,200	334,200	19,976	81,439	252,761	24.4%
Excise Taxes	2,000,644	2,000,644	106,876	469,732	1,530,912	23.5%
Other Taxes	1,622,406	1,622,406	555	399,232	1,223,174	24.6%
Penalties and Interest	8,510,750	8,510,750	897,346	2,482,779	6,027,971	29.2%
Total Taxes	\$ 140,492,995	\$ 140,492,995	\$ 12,560,245	\$ 63,570,241	\$ 76,922,754	45.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 110,820	\$ 126,990	\$ 3,723,572	3.3%
Non-Business Licenses & Per	457,000	457,000	29,578	161,894	295,106	35.4%
Total Licenses And Permits	\$ 4,307,561	\$ 4,307,561	\$ 140,397	\$ 288,884	\$ 4,018,678	6.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,020,134	1,020,134	-	-	1,020,134	0.0%
Federal Grants - Indirect	916,740	916,740	4,406	251,330	665,410	27.4%
State Grants	442,620	442,620	6,325	77,134	365,486	17.4%
State Shared Revenues	4,786,173	4,786,173	33,031	248,071	4,538,102	5.2%
St Entitlements, In Lieu Pay't	5,159,182	5,159,182	3,880	2,055,413	3,103,769	39.8%
Interlocal Grants	24,000	24,000	43,793	82,536	(58,536)	343.9%
Intergovernmental Service Rev	10,561,796	11,015,784	709,170	4,753,055	6,262,730	43.1%
Total Intergovernmental Revenue	\$ 22,975,645	\$ 23,429,633	\$ 800,605	\$ 7,467,539	\$ 15,962,094	31.9%
Charges For Services						
Filing & Recording Fees	\$ 1,681,805	\$ 1,681,805	\$ 142,614	\$ 629,926	\$ 1,051,879	37.5%
Records Services	4,388,667	4,388,667	223,796	1,052,030	3,336,637	24.0%
Financial Services	4,851,165	4,851,165	361,167	2,047,766	2,803,399	42.2%
Sales Of Maps, Publ	4,422	4,422	402	1,248	3,174	28.2%
Word Pro, Prtg, Dupl	252,616	252,616	19,921	87,174	165,442	34.5%
Other Services	136,995	136,995	80,407	107,027	29,968	78.1%
Public Safety	15,735,579	15,735,579	1,014,255	5,181,825	10,553,754	32.9%
Economic Environment	128,346	128,346	11,642	45,732	82,614	35.6%
Culture and Recreation	1,954,817	1,954,817	65,558	270,863	1,683,954	13.9%
Interfund Charges	7,846,704	7,884,896	694,115	3,123,756	4,761,140	39.6%
Total Charges For Services	\$ 36,981,116	\$ 37,019,308	\$ 2,613,876	\$ 12,547,347	\$ 24,471,961	33.9%
Fines And Forfeits						
Superior Court Penalties	\$ 5,311,761	\$ 5,311,761	\$ 324,619	\$ 1,861,392	\$ 3,450,369	35.0%
Civil Penalties	13,002	13,002	1,108	7,432	5,570	57.2%
Civil Infraction Penalties	569,898	569,898	34,511	188,083	381,815	33.0%
Civil Parking Infraction	28,790	28,790	1,743	9,275	19,515	32.2%
Criminal Traffic Misdemeanor	535,998	535,998	43,244	242,666	293,332	45.3%
Criminal Non-Traffic Fines	-	-	220	900	(900)	
Criminal Costs	130,056	130,056	9,926	50,455	79,601	38.8%
Non-Court Fines, Forfeitures	75,000	75,000	-	16,400	58,600	21.9%
Total Fines And Forfeits	\$ 6,664,505	\$ 6,664,505	\$ 415,372	\$ 2,376,603	\$ 4,287,902	35.7%

Detail Revenue: General Fund

As of May 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 96,312	\$ 468,028	\$ 494,632	48.6%
Rents and Leases	3,936,313	3,936,313	209,547	904,454	3,031,859	23.0%
Interfund Miscellaneous	6,000	6,000	325	1,233	4,767	20.6%
Special Assessment Principal	20,923	20,923	2,334	11,702	9,221	55.9%
Other	1,190,809	1,190,809	13,010	454,590	736,219	38.2%
Total Miscellaneous Revenues	\$ 6,116,705	\$ 6,116,705	\$ 321,528	\$ 1,840,008	\$ 4,276,697	30.1%
Non-Revenues						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 40,822	\$ 226,552	\$ 515,263	30.5%
Sale of Fixed Assets	-	-	-	12,678	(12,678)	
Operating Transfers	7,556,212	7,518,020	12,500	1,882,005	5,636,015	25.0%
Total Non-Revenues	\$ 8,298,027	\$ 8,259,835	\$ 53,322	\$ 2,121,236	\$ 6,138,599	25.7%
Total Revenue	\$ 225,836,554	\$ 226,290,542	\$ 16,905,345	\$ 90,211,856	\$ 136,078,686	39.9%