



Snohomish County

# Monthly Budget Report

July 31, 2014

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July 31, 2014

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## County Revenues by Fund

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,290,542	\$ 11,016,249	\$ 114,042,997	\$ 112,247,545	50.4%
Special Revenue	2,356,258	2,356,258	161,793	837,391	1,518,867	35.5%
County Road	100,870,085	100,870,085	1,086,640	44,966,695	55,903,390	44.6%
River Management	-	-	(665)	2,390	(2,390)	
Corrections Commissary	1,032,063	1,032,063	61,047	517,931	514,132	50.2%
Convention & Performing Arts	2,675,755	2,675,755	224,213	1,244,614	1,431,141	46.5%
Crime Victims / Witness	567,494	567,494	32,728	249,710	317,784	44.0%
Human Services	85,432,095	85,432,095	2,917,291	38,503,985	46,928,110	45.1%
Grant Control	18,490,986	25,990,986	586,368	4,635,062	21,355,924	17.8%
Sheriff-Search & Resc Helicopt	20,000	20,000	4	28	19,972	0.1%
Sheriff Drug Buy Fund	767,500	767,500	-	34,328	733,172	4.5%
Arson Investigation & Equip	-	-	-	30	(30)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,159,600	7,159,600	619,878	4,800,393	2,359,207	67.0%
Evergreen Fairground Cum Reser	596,889	894,079	10,953	376,446	517,633	42.1%
Conservation Futures Tax Fund	3,480,000	3,480,000	15,673	1,897,772	1,582,228	54.5%
Auditor's O & M	743,169	743,169	237,968	419,690	323,479	56.5%
Elections Equip Cumulative Res	234,856	234,856	279	109,073	125,783	46.4%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,608	74,240	53,749	58.0%
Real Estate Excise Tax Fund	12,237,000	12,237,000	1,207,929	7,395,205	4,841,795	60.4%
Transportation Mitigation	3,729,972	3,729,972	282,438	1,943,855	1,786,117	52.1%
Community Development	13,323,307	13,323,307	1,346,259	8,323,596	4,999,711	62.5%
Boating Safety	112,000	112,000	-	88,012	23,988	78.6%
Antiprofitteering Revolving	142	142	6	43	99	30.3%
Parks Mitigation	1,883,991	1,883,991	158,248	1,005,669	878,322	53.4%
Fair Sponsorships & Donations	370,131	370,131	14,066	330,692	39,439	89.3%
Snohomish Cnty Arts Commission	355,000	355,000	-	4,273	350,727	1.2%
Limited Tax Debt Service	30,796,492	30,796,492	465,803	13,997,068	16,799,424	45.5%
Road Improvement Dist. 24A	300,400	300,400	-	3,224	297,176	1.1%
Solid Waste Management	48,013,850	48,013,850	4,890,265	31,107,311	16,906,539	64.8%
Airport Operation & Maint.	41,934,818	41,934,818	2,056,138	13,615,582	28,319,236	32.5%
Surface Water Management	33,904,677	33,904,677	137,100	11,772,068	22,132,609	34.7%
Equipment Rental & Revolving	24,929,006	24,929,006	2,501,523	15,070,400	9,858,606	60.5%
Information Services	17,467,487	17,467,487	1,443,341	10,174,581	7,292,906	58.2%
Snohomish County Insurance	10,497,061	10,497,061	872,598	6,107,674	4,389,387	58.2%
Pits and Quarries	177,244	177,244	7,839	52,767	124,477	29.8%
Employee Benefit	45,554,755	45,554,755	4,854,328	30,505,640	15,049,115	67.0%
Facility Services Fund	11,548,295	11,548,295	942,465	6,791,100	4,757,195	58.8%
Training & Development	368,919	368,919	30,743	215,453	153,466	58.4%
Security Services Fund	1,526,501	1,786,501	148,875	1,043,003	743,498	58.4%
<b>Totals</b>	<b>\$ 749,422,341</b>	<b>\$ 757,933,519</b>	<b>\$ 38,340,992</b>	<b>\$ 372,259,989</b>	<b>\$ 385,673,530</b>	

## County Expenditures by Fund

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 228,493,964	\$ 229,209,051	\$ 19,794,483	\$134,117,835	\$ 95,091,216	58.5%
Special Revenue	15,493,988	15,680,854	75,212	1,809,274	13,871,580	11.5%
County Road	103,887,885	103,887,885	10,884,764	52,812,201	51,075,684	50.8%
River Management	981,983	981,983	-	981,983	-	100.0%
Corrections Commissary	1,032,063	1,032,063	69,977	486,260	545,803	47.1%
Convention & Performing Arts	2,817,603	2,817,603	578,815	1,152,852	1,664,751	40.9%
Crime Victims / Witness	616,090	616,090	46,823	347,171	268,919	56.4%
Human Services	90,437,575	91,137,575	5,554,313	42,195,480	48,942,095	46.3%
Grant Control	18,423,263	25,923,263	830,634	6,507,796	19,415,467	25.1%
Sheriff-Search & Resc Helicopt	50,000	50,000	-	3,753	46,247	7.5%
Sheriff Drug Buy Fund	820,000	820,000	30,551	313,781	506,219	38.3%
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	583,205	4,180,174	4,434,494	48.5%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	27,235	307,961	1,296,088	19.2%
Conservation Futures Tax Fund	32,506,620	32,506,620	47,527	10,215,765	22,290,855	31.4%
Auditor's O & M	1,228,165	1,228,165	39,156	293,077	935,088	23.9%
Elections Equip Cumulative Res	378,000	378,000	-	75,000	303,000	19.8%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,794	66,232	68,427	49.2%
Real Estate Excise Tax Fund	13,444,640	13,444,640	-	6,422,320	7,022,320	47.8%
Transportation Mitigation	8,280,000	8,280,000	33,197	1,206,007	7,073,993	14.6%
Community Development	13,369,779	13,369,779	960,895	6,860,336	6,509,443	51.3%
Boating Safety	112,000	112,000	19,172	65,921	46,079	58.9%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,883,991	1,883,991	-	941,996	941,996	50.0%
Fair Sponsorships & Donations	370,131	370,131	13,187	67,292	302,839	18.2%
Snohomish Cnty Arts Commission	385,000	385,000	1,824	3,161	381,839	0.8%
Limited Tax Debt Service	32,336,857	32,336,857	1,250	7,204,673	25,132,184	22.3%
Road Improvement Dist. 24A	300,400	300,400	-	146,583	153,817	48.8%
Solid Waste Management	51,298,662	51,298,662	4,405,585	29,213,113	22,085,549	56.9%
Airport Operation & Maint.	40,835,050	40,835,050	1,611,178	10,500,453	30,334,597	25.7%
Surface Water Management	37,414,474	37,414,474	1,555,877	10,967,969	26,446,505	29.3%
Equipment Rental & Revolving	25,721,179	25,721,179	2,198,462	14,858,675	10,862,504	57.8%
Information Services	17,727,899	18,334,899	1,362,118	10,242,411	8,092,489	55.9%
Snohomish County Insurance	10,497,061	10,676,742	984,210	6,389,145	4,287,597	59.8%
Pits and Quarries	177,244	177,244	3,235	145,170	32,074	81.9%
Employee Benefit	46,496,754	46,496,754	3,805,293	25,367,217	21,129,537	54.6%
Facility Services Fund	12,676,645	12,784,309	883,328	6,517,409	6,266,900	51.0%
Training & Development	401,549	401,549	18,393	147,805	253,744	36.8%
Security Services Fund	1,691,288	1,951,288	166,265	1,045,288	906,000	53.6%
<b>Totals</b>	<b>\$ 822,731,028</b>	<b>\$ 833,284,516</b>	<b>\$ 56,595,958</b>	<b>\$ 394,179,539</b>	<b>\$ 439,104,977</b>	

## General Fund Revenues by Department

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 6	\$ 78,253	\$ 78,738	49.8%
Legislative	39,002	39,002	5	24	38,978	0.1%
Planning	648,799	648,799	42,100	352,059	296,740	54.3%
Hearing Examiner	177,090	177,090	17,690	104,849	72,241	59.2%
Parks And Recreation	6,372,339	6,372,339	685,151	2,755,065	3,617,274	43.2%
Assessor	107,022	107,022	254	51,605	55,417	48.2%
Auditor	7,801,637	7,801,637	519,245	3,897,699	3,903,938	50.0%
Finance	282,573	282,573	6,173	108,150	174,423	38.3%
Human Resources	403,836	403,836	234,631	234,720	169,116	58.1%
Nondepartmental	153,396,299	153,396,299	5,947,319	78,961,173	74,435,126	51.5%
Treasurer	9,714,043	9,714,043	425,658	3,763,182	5,950,861	38.7%
District Court	10,173,271	10,173,271	806,454	5,350,407	4,822,864	52.6%
Sheriff	15,193,601	15,647,589	1,282,242	8,646,226	7,001,363	55.3%
Prosecuting Attorney	565,089	565,089	11,920	211,563	353,526	37.4%
Office of Public Defense	613,587	613,587	8,743	507,906	105,681	82.8%
Medical Examiner	114,348	114,348	1,462	7,628	106,720	6.7%
Superior Court	1,738,947	1,738,947	60,461	870,570	868,377	50.1%
Clerk	4,255,330	4,255,330	271,652	2,074,914	2,180,416	48.8%
Sheriff's Corrections Bureau	13,834,394	13,834,394	695,082	5,942,796	7,891,598	43.0%
Dept Emergency Management	248,357	248,357	2	124,208	124,149	50.0%
<b>Totals</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 11,016,249</b>	<b>\$ 114,042,997</b>	<b>\$ 112,247,545</b>	

## General Fund Expenditures by Department

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,212,197	\$ 222,861	\$ 1,318,582	\$ 893,615	59.6%
Legislative	4,226,877	4,155,722	304,125	2,198,582	1,957,140	52.9%
Human Services	3,747,952	3,747,952	62,532	1,740,304	2,007,648	46.4%
Planning	4,443,551	4,430,419	345,225	2,466,709	1,963,710	55.7%
Hearing Examiner	1,056,215	1,024,253	85,992	539,238	485,015	52.6%
Parks And Recreation	10,026,406	10,026,406	786,125	4,683,278	5,343,128	46.7%
Assessor	7,200,477	7,200,477	584,441	4,125,236	3,075,241	57.3%
Auditor	7,607,790	7,508,112	498,321	3,746,506	3,761,606	49.9%
Finance	3,863,947	3,834,636	317,547	2,178,415	1,656,221	56.8%
Human Resources	2,179,007	2,179,007	168,687	1,370,409	808,598	62.9%
Nondepartmental	19,062,517	16,226,292	655,527	6,312,133	9,914,159	38.9%
Treasurer	3,218,409	3,218,409	246,093	1,859,228	1,359,181	57.8%
District Court	9,040,837	9,040,837	747,608	5,159,445	3,881,392	57.1%
Sheriff	50,952,579	53,122,725	5,204,388	30,860,681	22,262,044	58.1%
Prosecuting Attorney	15,190,223	15,190,223	1,187,514	8,356,616	6,833,607	55.0%
Office of Public Defense	7,469,309	7,469,309	644,916	4,792,444	2,676,865	64.2%
Medical Examiner	2,256,749	2,256,749	185,786	1,399,477	857,272	62.0%
Superior Court	21,633,657	21,633,657	1,878,226	12,701,568	8,932,089	58.7%
Clerk	6,791,381	6,881,246	569,455	3,846,308	3,034,938	55.9%
Sheriff's Corrections Bureau	45,151,275	46,687,814	3,997,726	27,505,892	19,181,922	58.9%
Dept Emergency Management	1,162,609	1,162,609	1,101,388	6,956,785	(5,794,176)	598.4%
<b>Totals</b>	<b>\$ 228,493,964</b>	<b>\$ 229,209,051</b>	<b>\$ 19,794,483</b>	<b>\$ 134,117,835</b>	<b>\$ 95,091,216</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 5,415,533	\$ 73,209,236	\$ 67,283,759	52.1%
Licenses And Permits	4,307,561	4,307,561	48,422	373,568	3,933,993	8.7%
Intergovernmental Revenue	22,975,645	23,429,633	1,661,654	12,039,220	11,390,413	51.4%
Charges For Services	36,981,116	37,019,308	2,793,431	18,069,497	18,949,811	48.8%
Fines And Forfeits	6,664,505	6,664,505	512,221	3,319,088	3,345,417	49.8%
Miscellaneous Revenues	6,116,705	6,116,705	524,237	2,973,077	3,143,628	48.6%
Non-Revenues	8,298,027	8,259,835	60,752	4,059,310	4,200,525	49.1%
<b>Total Revenues</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 11,016,249</b>	<b>\$ 114,042,997</b>	<b>\$ 112,247,545</b>	<b>50.4%</b>
Salaries and Wages	\$ 108,031,240	\$ 108,303,727	\$ 9,020,565	\$ 61,446,675	\$ 46,857,052	56.7%
Personnel Benefits	41,747,925	41,830,548	3,539,242	24,297,827	17,532,721	58.1%
Supplies	3,467,456	3,774,066	289,439	1,946,300	1,827,766	51.6%
Services	26,742,020	26,184,348	3,039,202	21,319,035	4,865,313	81.4%
Intergovtl Svcs & Pmts	15,546,612	15,807,711	233,716	6,042,496	9,765,215	38.2%
Capital Outlays	194,217	249,217	18,667	148,657	100,560	59.6%
Debt Service Costs	-	-	5,849	16,120	(16,120)	
Interfund Payments For Service	32,764,494	33,059,434	3,647,803	18,900,725	14,158,709	57.2%
<b>Total Expenses</b>	<b>\$ 228,493,964</b>	<b>\$ 229,209,051</b>	<b>\$ 19,794,483</b>	<b>\$ 134,117,835</b>	<b>\$ 95,091,216</b>	<b>58.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,657,410)</b>	<b>\$ (2,918,509)</b>	<b>\$ (8,778,234)</b>	<b>\$ (20,074,837)</b>	<b>\$ 17,156,328</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 87,577	\$ 528,553	\$ 525,447	50.1%
Intergovernmental Revenue	192,500	192,500	47,850	47,850	144,650	24.9%
Charges For Services	345,000	345,000	18,043	105,867	239,133	30.7%
Miscellaneous Revenues	759,965	759,965	8,323	152,724	607,241	20.1%
Non-Revenues	4,793	4,793	-	2,397	2,397	50.0%
<b>Total Revenues</b>	<b>\$ 2,356,258</b>	<b>\$ 2,356,258</b>	<b>\$ 161,793</b>	<b>\$ 837,391</b>	<b>\$ 1,518,867</b>	<b>35.5%</b>
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 22,920	\$ 89,805	\$ 218,545	29.1%
Personnel Benefits	105,570	132,592	8,405	35,109	97,483	26.5%
Supplies	228,600	228,600	4,002	11,354	217,246	5.0%
Services	1,422,158	1,422,158	39,298	180,001	1,242,157	12.7%
Intergovtl Svcs & Pmts	13,375,596	13,475,596	-	1,488,888	11,986,708	11.0%
Capital Outlays	106,500	106,500	-	-	106,500	0.0%
Interfund Payments For Service	7,058	7,058	588	4,117	2,941	58.3%
<b>Total Expenses</b>	<b>\$ 15,493,988</b>	<b>\$ 15,680,854</b>	<b>\$ 75,212</b>	<b>\$ 1,809,274</b>	<b>\$ 13,871,580</b>	<b>11.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,137,730)</b>	<b>\$ (13,324,596)</b>	<b>\$ 86,581</b>	<b>\$ (971,882)</b>	<b>\$ (12,352,714)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ (140,407)	\$ 29,562,620	\$ 27,184,128	52.1%
Intergovernmental Revenue	23,316,255	23,316,255	801,576	10,009,137	13,307,118	42.9%
Charges For Services	7,508,765	7,508,765	398,845	2,384,624	5,124,141	31.8%
Miscellaneous Revenues	1,274,747	1,274,747	21,046	738,771	535,976	58.0%
Non-Revenues	12,023,570	12,023,570	-	2,060,400	9,963,170	17.1%
Insurance Recoveries	-	-	5,579	211,143	(211,143)	
<b>Total Revenues</b>	<b>\$ 100,870,085</b>	<b>\$ 100,870,085</b>	<b>\$ 1,086,640</b>	<b>\$ 44,966,695</b>	<b>\$ 55,903,390</b>	<b>44.6%</b>
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 2,295,823	\$ 15,187,206	\$ 13,012,022	53.9%
Personnel Benefits	10,687,317	10,687,317	874,882	5,992,092	4,695,225	56.1%
Supplies	6,866,848	8,566,848	778,411	4,054,343	4,512,505	47.3%
Services	11,371,588	11,371,588	453,886	3,257,356	8,114,232	28.6%
Intergovtl Svcs & Pmts	7,739,423	7,739,423	-	3,869,711	3,869,712	50.0%
Capital Outlays	20,676,121	18,976,121	4,474,260	8,571,551	10,404,570	45.2%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	37,410	37,410	17	37,616	(206)	100.6%
Interfund Payments For Service	17,614,366	17,614,366	2,007,485	11,146,743	6,467,623	63.3%
<b>Total Expenses</b>	<b>\$ 103,887,885</b>	<b>\$ 103,887,885</b>	<b>\$ 10,884,764</b>	<b>\$ 52,812,201</b>	<b>\$ 51,075,684</b>	<b>50.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,017,800)</b>	<b>\$ (3,017,800)</b>	<b>\$ (9,798,124)</b>	<b>\$ (7,845,507)</b>	<b>\$ 4,827,707</b>	
<b>Human Services</b>						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 1,103,279	\$ 7,714,349	\$ 6,154,648	55.6%
Intergovernmental Revenue	56,236,573	57,487,322	1,394,012	26,842,798	30,644,524	46.7%
Charges For Services	5,348,113	5,416,113	384,442	2,267,894	3,148,219	41.9%
Fines And Forfeits	90,264	90,264	5,760	41,820	48,444	46.3%
Miscellaneous Revenues	6,480,998	5,162,249	29,797	170,216	4,992,033	3.3%
Non-Revenues	3,407,150	3,407,150	-	1,466,907	1,940,244	43.1%
<b>Total Revenues</b>	<b>\$ 85,432,095</b>	<b>\$ 85,432,095</b>	<b>\$ 2,917,291</b>	<b>\$ 38,503,985</b>	<b>\$ 46,928,110</b>	<b>45.1%</b>
Salaries and Wages	\$ 13,259,637	\$ 13,568,966	\$ 1,068,753	\$ 7,608,565	\$ 5,960,401	56.1%
Personnel Benefits	5,530,183	5,655,540	436,583	3,116,621	2,538,919	55.1%
Supplies	251,134	344,977	22,808	138,514	206,463	40.2%
Services	65,230,353	65,397,824	3,710,094	27,962,984	37,434,840	42.8%
Intergovtl Svcs & Pmts	2,410,212	2,410,212	-	1,205,106	1,205,106	50.0%
Interfund Payments For Service	3,756,056	3,760,056	316,076	2,163,690	1,596,366	57.5%
<b>Total Expenses</b>	<b>\$ 90,437,575</b>	<b>\$ 91,137,575</b>	<b>\$ 5,554,313</b>	<b>\$ 42,195,480</b>	<b>\$ 48,942,095</b>	<b>46.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,005,480)</b>	<b>\$ (5,705,480)</b>	<b>\$ (2,637,022)</b>	<b>\$ (3,691,496)</b>	<b>\$ (2,013,984)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 12,217,000	\$ 12,217,000	\$ 1,205,008	\$ 7,370,652	\$ 4,846,348	60.3%
Interest and Other Earnings	20,000	20,000	2,921	24,553	(4,553)	122.8%
<b>Total Revenues</b>	<b>\$ 12,237,000</b>	<b>\$ 12,237,000</b>	<b>\$ 1,207,929</b>	<b>\$ 7,395,205</b>	<b>\$ 4,841,795</b>	<b>60.4%</b>
Intergovtl Svcs & Pmts	\$ 13,444,640	\$ 13,444,640	\$ -	\$ 6,422,320	\$ 7,022,320	47.8%
<b>Total Expenses</b>	<b>\$ 13,444,640</b>	<b>\$ 13,444,640</b>	<b>\$ -</b>	<b>\$ 6,422,320</b>	<b>\$ 7,022,320</b>	<b>47.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,207,640)</b>	<b>\$ (1,207,640)</b>	<b>\$ 1,207,929</b>	<b>\$ 972,885</b>	<b>\$ (2,180,525)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 3,564,148	\$ 3,564,148	\$ 277,859	\$ 1,896,994	\$ 1,667,154	53.2%
Miscellaneous Revenues	165,824	165,824	4,579	46,861	118,963	28.3%
<b>Total Revenues</b>	<b>\$ 3,729,972</b>	<b>\$ 3,729,972</b>	<b>\$ 282,438</b>	<b>\$ 1,943,855</b>	<b>\$ 1,786,117</b>	<b>52.1%</b>
Services	\$ -	\$ -	\$ 33,197	\$ 33,197	\$ (33,197)	
Intergovtl Svcs & Pmts	8,280,000	8,280,000	-	1,172,810	7,107,190	14.2%
<b>Total Expenses</b>	<b>\$ 8,280,000</b>	<b>\$ 8,280,000</b>	<b>\$ 33,197</b>	<b>\$ 1,206,007</b>	<b>\$ 7,073,993</b>	<b>14.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,550,028)</b>	<b>\$ (4,550,028)</b>	<b>\$ 249,241</b>	<b>\$ 737,848</b>	<b>\$ (5,287,876)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	1,382	12,641	1,359	90.3%
Charges For Services	12,614,424	12,614,424	1,337,713	8,251,595	4,362,829	65.4%
Fines And Forfeits	-	-	25	897	(897)	
Miscellaneous Revenues	46,900	46,900	7,139	58,463	(11,563)	124.7%
<b>Total Revenues</b>	<b>\$ 13,323,307</b>	<b>\$ 13,323,307</b>	<b>\$ 1,346,259</b>	<b>\$ 8,323,596</b>	<b>\$ 4,999,711</b>	<b>62.5%</b>
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 509,147	\$ 3,705,062	\$ 3,437,378	51.9%
Personnel Benefits	2,854,486	2,854,486	209,284	1,469,052	1,385,434	51.5%
Supplies	487,621	487,621	8,771	151,825	335,796	31.1%
Services	564,080	564,080	39,374	191,874	372,206	34.0%
Intergovtl Svcs & Pmts	216,204	216,204	21,375	129,477	86,727	59.9%
Capital Outlays	-	-	-	26,115	(26,115)	
Interfund Payments For Service	2,104,948	2,104,948	172,944	1,186,930	918,018	56.4%
<b>Total Expenses</b>	<b>\$ 13,369,779</b>	<b>\$ 13,369,779</b>	<b>\$ 960,895</b>	<b>\$ 6,860,336</b>	<b>\$ 6,509,443</b>	<b>51.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (46,472)</b>	<b>\$ (46,472)</b>	<b>\$ 385,364</b>	<b>\$ 1,463,260</b>	<b>\$ (1,509,732)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ -	\$ 141,646	\$ 556,149	20.3%
Charges For Services	46,340,155	46,340,155	4,825,140	30,471,023	15,869,132	65.8%
Fines And Forfeits	-	-	-	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	65,125	490,143	405,757	54.7%
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
<b>Total Revenues</b>	<b>\$ 48,013,850</b>	<b>\$ 48,013,850</b>	<b>\$ 4,890,265</b>	<b>\$ 31,107,311</b>	<b>\$ 16,906,539</b>	<b>64.8%</b>
Salaries and Wages	\$ 8,098,275	\$ 8,098,275	\$ 678,577	\$ 4,486,424	\$ 3,611,851	55.4%
Personnel Benefits	3,540,971	3,540,971	298,999	2,031,995	1,508,976	57.4%
Supplies	633,160	633,160	61,771	296,388	336,772	46.8%
Services	26,194,933	26,194,933	2,632,281	16,369,018	9,825,915	62.5%
Intergovtl Svcs & Pmts	786,856	786,856	65,318	362,513	424,343	46.1%
Capital Outlays	1,944,000	1,944,000	-	78,464	1,865,536	4.0%
Debt Service: Principal	2,619,737	2,619,737	-	1,144,324	1,475,413	43.7%
Debt Service Costs	952,150	952,150	-	443,872	508,278	46.6%
Interfund Payments For Service	6,528,580	6,528,580	668,639	4,000,116	2,528,464	61.3%
<b>Total Expenses</b>	<b>\$ 51,298,662</b>	<b>\$ 51,298,662</b>	<b>\$ 4,405,585</b>	<b>\$ 29,213,113</b>	<b>\$ 22,085,549</b>	<b>56.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,284,812)</b>	<b>\$ (3,284,812)</b>	<b>\$ 484,679</b>	<b>\$ 1,894,198</b>	<b>\$ (5,179,010)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 231,599	\$ 618,573	\$ 8,659,949	6.7%
Charges For Services	5,205,400	5,205,400	142,754	2,909,328	2,296,072	55.9%
Miscellaneous Revenues	15,710,537	15,710,537	1,643,703	9,673,565	6,036,972	61.6%
Other Gains	-	-	-	4,009	(4,009)	
Contributed Capital	-	-	-	177,608	(177,608)	
Non-Revenues	11,740,359	11,740,359	38,082	232,500	11,507,859	2.0%
<b>Total Revenues</b>	<b>\$ 41,934,818</b>	<b>\$ 41,934,818</b>	<b>\$ 2,056,138</b>	<b>\$ 13,615,582</b>	<b>\$ 28,319,236</b>	<b>32.5%</b>
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 334,552	\$ 2,371,537	\$ 1,688,565	58.4%
Personnel Benefits	1,441,696	1,441,696	120,207	825,710	615,986	57.3%
Supplies	575,000	575,000	72,853	426,998	148,002	74.3%
Services	5,382,000	5,382,000	327,325	2,746,176	2,635,824	51.0%
Intergovtl Svcs & Pmts	134,956	125,000	13,017	66,249	58,751	53.0%
Capital Outlays	21,300,000	21,300,000	550,515	1,926,412	19,373,588	9.0%
Debt Service: Principal	2,969,461	2,969,461	-	-	2,969,461	0.0%
Debt Service Costs	3,407,298	3,407,298	-	1,323,497	2,083,801	38.8%
Interfund Payments For Service	1,564,537	1,574,493	192,710	813,874	760,619	51.7%
<b>Total Expenses</b>	<b>\$ 40,835,050</b>	<b>\$ 40,835,050</b>	<b>\$ 1,611,178</b>	<b>\$ 10,500,453</b>	<b>\$ 30,334,597</b>	<b>25.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,099,768</b>	<b>\$ 1,099,768</b>	<b>\$ 444,960</b>	<b>\$ 3,115,129</b>	<b>\$ (2,015,361)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,000	\$ 35,000	\$ 98	\$ 18,187	\$ 16,813	52.0%
Intergovernmental Revenue	12,869,307	12,869,307	98,761	920,907	11,948,400	7.2%
Charges For Services	644,567	644,567	680	218,710	425,857	33.9%
Miscellaneous Revenues	17,153,333	17,153,333	37,562	8,786,211	8,367,122	51.2%
Non-Revenues	3,202,470	3,202,470	-	1,828,052	1,374,418	57.1%
<b>Total Revenues</b>	<b>\$ 33,904,677</b>	<b>\$ 33,904,677</b>	<b>\$ 137,100</b>	<b>\$ 11,772,068</b>	<b>\$ 22,132,609</b>	<b>34.7%</b>
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 487,893	\$ 3,403,315	\$ 3,701,596	47.9%
Personnel Benefits	2,656,240	2,656,240	183,179	1,263,204	1,393,036	47.6%
Supplies	499,845	499,845	21,250	144,134	355,711	28.8%
Services	5,661,582	5,661,582	462,487	2,126,158	3,535,424	37.6%
Intergovtl Svcs & Pmts	483,129	483,129	-	241,565	241,565	50.0%
Capital Outlays	13,076,695	13,076,695	8,414	317,697	12,758,998	2.4%
Debt Service: Principal	1,045,923	1,045,923	-	11,842	1,034,081	1.1%
Debt Service Costs	402,982	402,982	1,255	202,725	200,257	50.3%
Interfund Payments For Service	6,483,167	6,483,167	391,399	3,257,329	3,225,838	50.2%
<b>Total Expenses</b>	<b>\$ 37,414,474</b>	<b>\$ 37,414,474</b>	<b>\$ 1,555,877</b>	<b>\$ 10,967,969</b>	<b>\$ 26,446,505</b>	<b>29.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,509,797)</b>	<b>\$ (3,509,797)</b>	<b>\$ (1,418,776)</b>	<b>\$ 804,099</b>	<b>\$ (4,313,896)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 7,363,036	\$ 7,363,036	\$ 839,684	\$ 4,503,494	\$ 2,859,542	61.2%
Miscellaneous Revenues	85,000	85,000	3,489	38,446	46,554	45.2%
Internal Service Fund Misc Rev	17,200,970	17,200,970	1,655,169	10,153,384	7,047,586	59.0%
Other Gains	30,000	30,000	3,181	8,866	21,134	29.6%
Non-Revenues	250,000	250,000	-	366,210	(116,210)	146.5%
<b>Total Revenues</b>	<b>\$ 24,929,006</b>	<b>\$ 24,929,006</b>	<b>\$ 2,501,523</b>	<b>\$ 15,070,400</b>	<b>\$ 9,858,606</b>	<b>60.5%</b>
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 287,239	\$ 1,930,572	\$ 1,510,154	56.1%
Personnel Benefits	1,437,160	1,437,160	120,630	811,607	625,553	56.5%
Supplies	7,476,536	7,476,536	680,982	4,413,244	3,063,292	59.0%
Services	863,534	863,534	146,809	341,952	521,582	39.6%
Intergovtl Svcs & Pmts	110,359	110,359	-	110,359	-	100.0%
Capital Outlays	4,942,099	4,942,099	302,684	3,254,476	1,687,623	65.9%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	128,894	147,226	46.7%
Interfund Payments For Service	6,808,000	6,808,000	660,117	3,867,572	2,940,428	56.8%
<b>Total Expenses</b>	<b>\$ 25,721,179</b>	<b>\$ 25,721,179</b>	<b>\$ 2,198,462</b>	<b>\$ 14,858,675</b>	<b>\$ 10,862,504</b>	<b>57.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (792,173)</b>	<b>\$ (792,173)</b>	<b>\$ 303,061</b>	<b>\$ 211,725</b>	<b>\$ (1,003,898)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 87,516	\$ 87,516	\$ 7,628	\$ 58,545	\$ 28,971	66.9%
Miscellaneous Revenues	17,379,971	17,379,971	1,435,713	10,116,035	7,263,936	58.2%
<b>Total Revenues</b>	<b>\$ 17,467,487</b>	<b>\$ 17,467,487</b>	<b>\$ 1,443,341</b>	<b>\$ 10,174,581</b>	<b>\$ 7,292,906</b>	<b>58.2%</b>
Salaries and Wages	\$ 6,646,250	\$ 6,852,250	\$ 519,164	\$ 3,719,961	\$ 3,132,289	54.3%
Personnel Benefits	2,514,704	2,570,704	205,342	1,400,431	1,170,273	54.5%
Supplies	776,731	786,731	56,814	430,674	356,057	54.7%
Services	4,504,006	4,504,006	397,854	2,954,441	1,549,565	65.6%
Intergovtl Svcs & Pmts	1,500,000	1,835,000	-	750,000	1,085,000	40.9%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,702,742	1,702,742	182,944	986,904	715,838	58.0%
<b>Total Expenses</b>	<b>\$ 17,727,899</b>	<b>\$ 18,334,899</b>	<b>\$ 1,362,118</b>	<b>\$ 10,242,411</b>	<b>\$ 8,092,489</b>	<b>55.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (260,412)</b>	<b>\$ (867,412)</b>	<b>\$ 81,223</b>	<b>\$ (67,830)</b>	<b>\$ (799,582)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 55,202	\$ 33,218	62.4%
Miscellaneous Revenues	10,408,641	10,408,641	864,712	6,052,472	4,356,169	58.1%
<b>Total Revenues</b>	<b>\$ 10,497,061</b>	<b>\$ 10,497,061</b>	<b>\$ 872,598</b>	<b>\$ 6,107,674</b>	<b>\$ 4,389,387</b>	<b>58.2%</b>
Salaries and Wages	\$ 2,127,182	\$ 2,263,787	\$ 187,935	\$ 1,232,592	\$ 1,031,195	54.4%
Personnel Benefits	746,342	789,418	69,518	437,658	351,760	55.4%
Supplies	30,750	30,750	3,162	8,026	22,724	26.1%
Services	6,984,174	6,984,174	688,525	4,460,908	2,523,266	63.9%
Intergovtl Svcs & Pmts	38,192	-	-	-	-	
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	35,069	249,961	208,652	54.5%
<b>Total Expenses</b>	<b>\$ 10,497,061</b>	<b>\$ 10,676,742</b>	<b>\$ 984,210</b>	<b>\$ 6,389,145</b>	<b>\$ 4,287,597</b>	<b>59.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ (179,681)</b>	<b>\$ (111,612)</b>	<b>\$ (281,471)</b>	<b>\$ 101,790</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
Charges For Services	3,963,591	3,963,591	1,307,372	2,188,031	1,775,560	55.2%
Miscellaneous Revenues	41,551,164	41,551,164	3,546,956	28,317,609	13,233,555	68.2%
<b>Total Revenues</b>	<b>\$ 45,554,755</b>	<b>\$ 45,554,755</b>	<b>\$ 4,854,328</b>	<b>\$ 30,505,640</b>	<b>\$ 15,049,115</b>	<b>67.0%</b>
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 21,534	\$ 196,055	\$ 195,861	50.0%
Personnel Benefits	271,707	271,707	10,773	82,451	189,256	30.3%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	45,176,385	45,176,385	3,558,483	24,708,748	20,467,637	54.7%
Interfund Payments For Service	654,246	654,246	214,503	379,963	274,283	58.1%
<b>Total Expenses</b>	<b>\$ 46,496,754</b>	<b>\$ 46,496,754</b>	<b>\$ 3,805,293</b>	<b>\$ 25,367,217</b>	<b>\$ 21,129,537</b>	<b>54.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (941,999)</b>	<b>\$ (941,999)</b>	<b>\$ 1,049,035</b>	<b>\$ 5,138,424</b>	<b>\$ (6,080,423)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,523,031	\$ 4,523,031	\$ 363,304	\$ 2,535,868	\$ 1,987,163	56.1%
Miscellaneous Revenues	7,025,264	7,025,264	579,161	4,255,232	2,770,032	60.6%
<b>Total Revenues</b>	<b>\$ 11,548,295</b>	<b>\$ 11,548,295</b>	<b>\$ 942,465</b>	<b>\$ 6,791,100</b>	<b>\$ 4,757,195</b>	<b>58.8%</b>
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 255,289	\$ 1,699,109	\$ 1,219,628	58.2%
Personnel Benefits	1,286,530	1,286,530	110,642	736,412	550,119	57.2%
Supplies	591,535	591,535	(29,496)	418,370	173,165	70.7%
Services	4,775,428	4,792,928	437,868	2,302,189	2,490,739	48.0%
Intergovtl Svcs & Pmts	1,109,183	1,109,183	6,603	556,949	552,234	50.2%
Capital Outlays	752,839	843,003	199	80,870	762,133	9.6%
Interfund Payments For Service	1,242,393	1,242,393	102,223	723,510	518,883	58.2%
<b>Total Expenses</b>	<b>\$ 12,676,645</b>	<b>\$ 12,784,309</b>	<b>\$ 883,328</b>	<b>\$ 6,517,409</b>	<b>\$ 6,266,900</b>	<b>51.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,128,350)</b>	<b>\$ (1,236,014)</b>	<b>\$ 59,137</b>	<b>\$ 273,691</b>	<b>\$ (1,509,705)</b>	

## Detail Revenue: General Fund

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ 49,125	\$ 41,999,563	\$ 38,564,374	52.1%
Timber Harvest Taxes	200,000	200,000	-	193,585	6,415	96.8%
Retail Sales and Use Taxes	47,261,058	47,261,058	4,212,473	25,944,012	21,317,046	54.9%
Business Taxes/Excise Taxes	334,200	334,200	63,169	193,021	141,179	57.8%
Excise Taxes	2,000,644	2,000,644	317,133	917,835	1,082,809	45.9%
Other Taxes	1,622,406	1,622,406	420,218	819,449	802,957	50.5%
Penalties and Interest	8,510,750	8,510,750	353,415	3,141,772	5,368,978	36.9%
<b>Total Taxes</b>	<b>\$ 140,492,995</b>	<b>\$ 140,492,995</b>	<b>\$ 5,415,533</b>	<b>\$ 73,209,236</b>	<b>\$ 67,283,759</b>	<b>52.1%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 15,996	\$ 148,688	\$ 3,701,873	3.9%
Non-Business Licenses & Per	457,000	457,000	32,426	224,881	232,120	49.2%
<b>Total Licenses And Permits</b>	<b>\$ 4,307,561</b>	<b>\$ 4,307,561</b>	<b>\$ 48,422</b>	<b>\$ 373,568</b>	<b>\$ 3,933,993</b>	<b>8.7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,020,134	1,020,134	-	1,232,704	(212,570)	120.8%
Federal Grants - Indirect	916,740	916,740	20,071	462,100	454,640	50.4%
State Grants	442,620	442,620	12,646	132,777	309,843	30.0%
State Shared Revenues	4,786,173	4,786,173	27,323	355,942	4,430,231	7.4%
St Entitlements, In Lieu Pay't	5,159,182	5,159,182	808,264	3,238,249	1,920,933	62.8%
Interlocal Gr,Entitle,Oth Pmts	24,000	24,000	-	89,876	(65,876)	374.5%
Intergovernmental Service Rev	10,561,796	11,015,784	793,351	6,527,573	4,488,211	59.3%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,975,645</b>	<b>\$ 23,429,633</b>	<b>\$ 1,661,654</b>	<b>\$ 12,039,220</b>	<b>\$ 11,390,413</b>	<b>51.4%</b>
<b>Charges For Services</b>						
Filing & Recording Fees	\$ 1,681,805	\$ 1,681,805	\$ 139,930	\$ 893,450	\$ 788,355	53.1%
Records Services	4,388,667	4,388,667	235,066	1,518,194	2,870,473	34.6%
Financial Services	4,851,165	4,851,165	361,946	3,047,096	1,804,069	62.8%
Sales Of Maps, Publ	4,422	4,422	330	2,047	2,375	46.3%
Word Pro, Prtg, Dupl	252,616	252,616	23,208	125,433	127,183	49.7%
Other Services	136,995	136,995	17,711	128,403	8,592	93.7%
Public Safety	15,735,579	15,735,579	861,734	6,900,858	8,834,721	43.9%
Natural & Economic Environ	128,346	128,346	12,976	66,835	61,511	52.1%
Culture and Recreation	1,954,817	1,954,817	280,469	733,540	1,221,277	37.5%
Interfund Charges	7,846,704	7,884,896	860,061	4,653,641	3,231,255	59.0%
<b>Total Charges For Services</b>	<b>\$ 36,981,116</b>	<b>\$ 37,019,308</b>	<b>\$ 2,793,431</b>	<b>\$ 18,069,497</b>	<b>\$ 18,949,811</b>	<b>48.8%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,625,525	\$ 4,625,525	\$ 356,350	\$ 2,231,484	\$ 2,394,041	48.2%
Civil Penalties	13,002	13,002	769	9,551	3,451	73.5%
Civil Infraction Penalties	592,537	592,537	44,113	288,029	304,509	48.6%
Civil Parking Infraction	28,790	28,790	2,085	13,610	15,180	47.3%
Criminal Traffic Misdemeanor	937,670	937,670	78,640	533,438	404,232	56.9%
Criminal Non-Traffic Fines	261,925	261,925	17,820	145,154	116,771	55.4%
Criminal Costs	130,056	130,056	10,694	70,523	59,533	54.2%
Non-Court Fines, Forfeitures	75,000	75,000	1,750	27,300	47,700	36.4%
<b>Total Fines And Forfeits</b>	<b>\$ 6,664,505</b>	<b>\$ 6,664,505</b>	<b>\$ 512,221</b>	<b>\$ 3,319,088</b>	<b>\$ 3,345,417</b>	<b>49.8%</b>

## Detail Revenue: General Fund

As of July 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 102,058	\$ 652,368	\$ 310,292	67.8%
Rents and Leases	3,936,313	3,936,313	380,451	1,688,104	2,248,209	42.9%
Interfund Miscellaneous	6,000	6,000	25	3,014	2,987	50.2%
Special Assessment Principal	20,923	20,923	123	11,971	8,952	57.2%
Other	1,190,809	1,190,809	41,579	617,621	573,188	51.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,116,705</b>	<b>\$ 6,116,705</b>	<b>\$ 524,237</b>	<b>\$ 2,973,077</b>	<b>\$ 3,143,628</b>	<b>48.6%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 48,252	\$ 318,503	\$ 423,312	42.9%
Sale of Fixed Assets	-	-	-	14,297	(14,297)	
Operating Transfers	7,556,212	7,518,020	12,500	3,726,510	3,791,511	49.6%
<b>Total Non-Revenues</b>	<b>\$ 8,298,027</b>	<b>\$ 8,259,835</b>	<b>\$ 60,752</b>	<b>\$ 4,059,310</b>	<b>\$ 4,200,525</b>	<b>49.1%</b>
<b>Total Revenue</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 11,016,249</b>	<b>\$ 114,042,997</b>	<b>\$ 112,247,545</b>	<b>50.4%</b>