



# Monthly Budget Report

August 31, 2014

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## County Revenues by Fund

As of August 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,290,542	\$ 10,629,169	\$ 125,440,403	\$ 100,850,139	55.4%
Special Revenue	2,356,258	2,356,258	133,463	970,854	1,385,404	41.2%
County Road	100,870,085	100,870,085	1,912,583	50,921,757	49,948,328	50.5%
River Management	-	-	136	2,526	(2,526)	
Corrections Commissary	1,032,063	1,032,063	74,491	592,421	439,642	57.4%
Convention & Performing Arts	2,675,755	2,675,755	298,065	1,542,678	1,133,077	57.7%
Crime Victims / Witness	567,494	518,538	25,276	274,987	243,551	53.0%
Human Services	85,432,095	85,432,095	4,125,241	45,758,337	39,673,758	53.6%
Grant Control	18,490,986	25,990,986	782,614	5,517,289	20,473,697	21.2%
Sheriff-Search & Resc Helicopt	20,000	20,000	4	32	19,968	0.2%
Sheriff Drug Buy Fund	767,500	767,500	817	35,145	732,355	4.6%
Arson Investigation & Equip	-	-	-	30	(30)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,159,600	7,159,600	622,199	5,422,592	1,737,008	75.7%
Evergreen Fairground Cum Reser	596,889	894,079	31,296	412,273	481,806	46.1%
Conservation Futures Tax Fund	3,480,000	3,480,000	29,196	1,926,968	1,553,032	55.4%
Auditor's O & M	743,169	743,169	34,392	454,082	289,087	61.1%
Elections Equip Cumulative Res	234,856	234,856	280	109,353	125,503	46.6%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,608	84,848	43,141	66.3%
Real Estate Excise Tax Fund	12,237,000	12,237,000	1,198,387	8,593,591	3,643,409	70.2%
Transportation Mitigation	3,729,972	3,729,972	227,050	2,170,905	1,559,067	58.2%
Community Development	13,323,307	13,323,307	1,349,314	9,672,909	3,650,398	72.6%
Boating Safety	112,000	112,000	-	88,012	23,988	78.6%
Antiprofitereing Revolving	142	142	6	49	93	34.5%
Parks Mitigation	1,883,991	1,883,991	125,448	1,131,117	752,874	60.0%
Fair Sponsorships & Donations	370,131	370,131	6,435	337,127	33,004	91.1%
Snohomish Cnty Arts Commission	355,000	355,000	-	4,273	350,727	1.2%
Limited Tax Debt Service	30,796,492	30,796,492	465,963	14,463,031	16,333,461	47.0%
Road Improvement Dist. 24A	300,400	300,400	-	3,224	297,176	1.1%
Solid Waste Management	48,013,850	51,601,583	4,726,550	35,998,959	15,602,624	69.8%
Airport Operation & Maint.	41,934,818	41,934,818	2,628,735	16,244,317	25,690,501	38.7%
Surface Water Management	33,904,677	33,904,677	86,820	11,889,972	22,014,705	35.1%
Equipment Rental & Revolving	24,929,006	24,929,006	2,384,478	17,229,223	7,699,783	69.1%
Information Services	17,467,487	17,467,487	1,433,602	11,608,183	5,859,304	66.5%
Snohomish County Insurance	10,497,061	10,497,061	873,378	6,981,053	3,516,008	66.5%
Pits and Quarries	177,244	177,244	8,471	61,237	116,007	34.5%
Employee Benefit	45,554,755	45,554,755	3,909,051	34,416,353	11,138,402	75.5%
Facility Services Fund	11,548,295	11,548,295	993,496	7,784,596	3,763,699	67.4%
Training & Development	368,919	368,919	30,743	246,196	122,723	66.7%
Security Services Fund	1,526,501	1,786,501	148,875	1,191,878	594,623	66.7%
<b>Totals</b>	<b>\$ 749,422,341</b>	<b>\$ 761,472,296</b>	<b>\$ 39,306,629</b>	<b>\$ 419,582,780</b>	<b>\$ 341,889,516</b>	

## County Expenditures by Fund

As of August 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$228,493,964	\$229,570,599	\$ 17,937,979	\$152,013,323	\$ 77,557,276	66.2%
Special Revenue	15,493,988	15,680,854	83,419	1,892,693	13,788,161	12.1%
County Road	103,887,885	103,887,885	9,618,980	62,431,460	41,456,425	60.1%
River Management	981,983	981,983	-	981,983	-	100.0%
Corrections Commissary	1,032,063	1,032,063	58,191	544,451	487,612	52.8%
Convention & Performing Arts	2,817,603	2,817,603	15,356	1,168,208	1,649,395	41.5%
Crime Victims / Witness	616,090	616,090	46,618	393,789	222,301	63.9%
Human Services	90,437,575	91,909,310	5,015,774	47,234,978	44,674,332	51.4%
Grant Control	18,423,263	25,923,263	897,605	7,412,448	18,510,815	28.6%
Sheriff-Search & Resc Helicopt	50,000	50,000	-	3,753	46,247	7.5%
Sheriff Drug Buy Fund	820,000	820,000	49,884	363,612	456,388	44.3%
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	583,003	4,763,177	3,851,491	55.3%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	40,468	348,429	1,255,620	21.7%
Conservation Futures Tax Fund	32,506,620	32,506,620	45,907	10,260,761	22,245,859	31.6%
Auditor's O & M	1,228,165	1,228,165	21,726	314,804	913,361	25.6%
Elections Equip Cumulative Res	378,000	378,000	-	75,000	303,000	19.8%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,726	75,958	58,701	56.4%
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	27,944	1,233,950	7,046,050	14.9%
Community Development	13,369,779	13,369,779	978,956	7,841,237	5,528,542	58.6%
Boating Safety	112,000	112,000	17,084	83,005	28,995	74.1%
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	10,057	77,349	292,782	20.9%
Snohomish Cnty Arts Commission	385,000	385,000	9,395	12,557	372,444	3.3%
Limited Tax Debt Service	32,336,857	32,336,857	-	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	68,762,799	10,659,258	39,872,371	28,890,428	58.0%
Airport Operation & Maint.	40,835,050	40,835,050	1,300,847	11,801,300	29,033,750	28.9%
Surface Water Management	37,414,474	37,414,474	1,684,596	12,677,364	24,737,110	33.9%
Equipment Rental & Revolving	25,721,179	25,721,179	1,932,034	16,790,357	8,930,822	65.3%
Information Services	17,727,899	18,334,899	1,193,374	11,435,784	6,899,115	62.4%
Snohomish County Insurance	10,497,061	10,676,742	750,348	7,140,519	3,536,223	66.9%
Pits and Quarries	177,244	177,244	743	145,913	31,331	82.3%
Employee Benefit	46,496,754	46,496,754	4,539,907	29,907,247	16,589,507	64.3%
Facility Services Fund	12,676,645	12,784,309	760,411	7,288,818	5,495,491	57.0%
Training & Development	401,549	401,549	136,484	284,289	117,260	70.8%
Security Services Fund	1,691,288	1,951,288	191,511	1,236,800	714,488	63.4%
<b>Totals</b>	<b>\$822,731,028</b>	<b>\$851,881,936</b>	<b>\$ 58,617,585</b>	<b>\$452,823,260</b>	<b>\$399,058,676</b>	

## General Fund Revenues by Department

As of August 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 11	\$ 78,264	78,726	49.9%
Legislative	39,002	39,002	25,462	25,486	13,516	65.3%
Planning	648,799	648,799	61,638	413,698	235,101	63.8%
Hearing Examiner	177,090	177,090	18,994	123,843	53,247	69.9%
Parks And Recreation	6,372,339	6,372,339	2,240,694	5,038,545	1,333,794	79.1%
Assessor	107,022	107,022	270	51,876	55,146	48.5%
Auditor	7,801,637	7,801,637	513,618	4,411,317	3,390,320	56.5%
Finance	282,573	282,573	6,167	114,316	168,257	40.5%
Human Resources	403,836	403,836	60,225	294,945	108,891	73.0%
Nondepartmental	153,396,299	153,396,299	5,444,958	85,131,581	68,264,718	55.5%
Treasurer	9,714,043	9,714,043	368,371	4,131,553	5,582,490	42.5%
District Court	10,173,271	10,173,271	641,302	5,991,709	4,181,562	58.9%
Sheriff	15,193,601	15,647,589	677,007	9,323,233	6,324,356	59.6%
Prosecuting Attorney	565,089	565,089	6,676	218,239	346,850	38.6%
Office of Public Defense	613,587	613,587	6,246	514,152	99,435	83.8%
Medical Examiner	114,348	114,348	53,694	61,322	53,026	53.6%
Superior Court	1,738,947	1,738,947	217,704	1,088,274	650,673	62.6%
Clerk	4,255,330	4,255,330	204,067	2,278,980	1,976,350	53.6%
Sheriff's Corrections Bureau	13,834,394	13,834,394	82,066	6,024,862	7,809,532	43.5%
Dept Emergency Management	248,357	248,357	-	124,208	124,149	50.0%
<b>Totals</b>	<b>\$225,836,554</b>	<b>\$226,290,542</b>	<b>\$ 10,629,169</b>	<b>\$125,440,403</b>	<b>\$100,850,139</b>	

## General Fund Expenditures by Department

As of August 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,212,197	\$ 172,037	\$ 1,486,527	725,670	67.2%
Legislative	4,226,877	4,084,566	326,659	2,525,241	1,559,325	61.8%
Human Services	3,747,952	3,747,952	86,671	1,799,992	1,947,960	48.0%
Planning	4,443,551	4,430,419	355,926	2,820,996	1,609,423	63.7%
Hearing Examiner	1,056,215	1,024,253	72,843	612,490	411,763	59.8%
Parks And Recreation	10,026,406	10,026,406	1,088,938	5,769,676	4,256,730	57.5%
Assessor	7,200,477	7,200,477	611,255	4,736,491	2,463,986	65.8%
Auditor	7,607,790	7,408,433	488,706	4,235,212	3,173,221	57.2%
Finance	3,863,947	3,824,866	339,001	2,517,416	1,307,450	65.8%
Human Resources	2,179,007	2,179,007	54,338	1,424,747	754,260	65.4%
Nondepartmental	19,062,517	16,454,969	564,352	6,876,485	9,578,484	41.8%
Treasurer	3,218,409	3,218,409	234,101	2,093,329	1,125,080	65.0%
District Court	9,040,837	9,040,837	730,274	5,889,718	3,151,119	65.1%
Sheriff	50,952,579	53,122,725	4,160,084	35,016,637	18,106,088	65.9%
Prosecuting Attorney	15,190,223	15,190,223	1,186,960	9,541,522	5,648,701	62.8%
Office of Public Defense	7,469,309	7,469,309	597,292	5,389,327	2,079,982	72.2%
Medical Examiner	2,256,749	2,256,749	198,660	1,598,137	658,612	70.8%
Superior Court	21,633,657	21,633,657	1,879,387	14,579,900	7,053,757	67.4%
Clerk	6,791,381	6,833,174	559,043	4,405,351	2,427,823	64.5%
Sheriff's Corrections Bureau	45,151,275	47,049,362	3,889,471	31,395,363	15,653,999	66.7%
Dept Emergency Management	1,162,609	1,162,609	341,981	7,298,766	(6,136,157)	627.8%
<b>Totals</b>	<b>\$228,493,964</b>	<b>\$229,570,599</b>	<b>\$ 17,937,979</b>	<b>\$152,013,323</b>	<b>\$ 77,557,276</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 5,167,316	\$ 79,101,999	\$ 61,390,996	56.3%
Licenses And Permits	4,307,561	4,307,561	139,044	512,613	3,794,948	11.9%
Intergovernmental Revenue	22,975,645	23,429,633	932,338	12,971,559	10,458,074	55.4%
Charges For Services	36,981,116	37,019,308	2,881,956	20,951,453	16,067,855	56.6%
Fines And Forfeits	6,664,505	6,664,505	382,122	3,701,210	2,963,295	55.5%
Miscellaneous Revenues	6,116,705	6,116,705	1,075,797	4,091,664	2,025,041	66.9%
Non-Revenues	8,298,027	8,259,835	50,595	4,109,905	4,149,930	49.8%
<b>Total Revenues</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 10,629,169</b>	<b>\$ 125,440,403</b>	<b>\$ 100,850,139</b>	<b>55.4%</b>
Salaries and Wages	\$ 108,031,240	\$ 108,561,287	\$ 9,137,290	\$ 70,579,254	\$ 37,982,033	65.0%
Personnel Benefits	41,747,925	41,934,536	3,551,734	27,849,351	14,085,185	66.4%
Supplies	3,467,456	3,774,066	43,879	1,954,717	1,819,349	51.8%
Services	26,742,020	26,184,348	2,228,150	23,545,077	2,639,271	89.9%
Intergovtl Svcs & Pmts	15,546,612	15,807,711	256,967	6,299,462	9,508,249	39.9%
Capital Outlays	194,217	249,217	11,836	160,493	88,724	64.4%
Debt Service Costs	-	-	1,466	17,586	(17,586)	
Interfund Payments For Service	32,764,494	33,059,434	2,706,657	21,607,382	11,452,052	65.4%
<b>Total Expenses</b>	<b>\$ 228,493,964</b>	<b>\$ 229,570,599</b>	<b>\$ 17,937,979</b>	<b>\$ 152,013,323</b>	<b>\$ 77,557,276</b>	<b>66.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,657,410)</b>	<b>\$ (3,280,057)</b>	<b>\$ (7,308,810)</b>	<b>\$ (26,572,920)</b>	<b>\$ 23,292,863</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 105,616	\$ 634,170	\$ 419,830	60.2%
Intergovernmental Revenue	192,500	192,500	-	47,850	144,650	24.9%
Charges For Services	345,000	345,000	15,413	121,280	223,720	35.2%
Miscellaneous Revenues	759,965	759,965	12,433	165,157	594,808	21.7%
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>\$ 133,463</b>	<b>\$ 970,854</b>	<b>\$ 1,385,404</b>	<b>41.2%</b>
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 23,612	\$ 113,417	\$ 194,933	36.8%
Personnel Benefits	105,570	132,592	8,698	43,807	88,785	33.0%
Supplies	228,600	228,600	14,265	25,619	202,981	11.2%
Services	1,422,158	1,422,158	36,256	216,258	1,205,900	15.2%
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	4,705	2,353	66.7%
<b>Total Expenses</b>	<b>\$ 15,493,988</b>	<b>\$ 15,680,854</b>	<b>\$ 83,419</b>	<b>\$ 1,892,693</b>	<b>\$ 13,788,161</b>	<b>12.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,137,730)</b>	<b>\$ (13,324,596)</b>	<b>\$ 50,043</b>	<b>\$ (921,839)</b>	<b>\$ (12,402,757)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 435,067	\$ 29,997,687	\$ 26,749,061	52.9%
Intergovernmental Revenue	23,316,255	23,316,255	808,369	14,816,656	8,499,599	63.5%
Charges For Services	7,508,765	7,508,765	621,043	3,048,997	4,459,768	40.6%
Miscellaneous Revenues	1,274,747	1,274,747	18,169	756,940	517,807	59.4%
Non-Revenues	12,023,570	12,023,570	28,489	2,088,889	9,934,681	17.4%
Insurance Recoveries	-	-	1,445	212,588	(212,588)	
<b>Total Revenues</b>	<b>\$ 100,870,085</b>	<b>\$ 100,870,085</b>	<b>\$ 1,912,583</b>	<b>\$ 50,921,757</b>	<b>\$ 49,948,328</b>	<b>50.5%</b>
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 2,362,308	\$ 17,549,794	\$ 10,649,434	62.2%
Personnel Benefits	10,687,317	10,687,317	901,125	6,893,217	3,794,100	64.5%
Supplies	6,866,848	8,566,848	1,386,024	5,440,366	3,126,482	63.5%
Services	11,371,588	11,371,588	663,801	3,921,157	7,450,431	34.5%
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	2,599,535	11,171,086	7,805,035	58.9%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	37,410	37,410	296	37,911	(501)	101.3%
Interfund Payments For Service	17,614,366	17,614,366	1,705,891	12,852,634	4,761,732	73.0%
<b>Total Expenses</b>	<b>\$ 103,887,885</b>	<b>\$ 103,887,885</b>	<b>\$ 9,618,980</b>	<b>\$ 62,431,460</b>	<b>\$ 41,456,425</b>	<b>60.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,017,800)</b>	<b>\$ (3,017,800)</b>	<b>\$ (7,706,398)</b>	<b>\$ (11,509,703)</b>	<b>\$ 8,491,903</b>	
<b>Human Services</b>						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 1,088,087	\$ 8,921,107	\$ 4,947,890	64.3%
Intergovernmental Revenue	56,236,573	57,654,515	2,630,875	32,458,601	25,195,914	56.3%
Charges For Services	5,348,113	5,416,113	363,168	2,656,575	2,759,538	49.0%
Fines And Forfeits	90,264	90,264	5,850	47,670	42,594	52.8%
Miscellaneous Revenues	6,480,998	4,995,056	37,260	207,477	4,787,579	4.2%
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>\$ 4,125,241</b>	<b>\$ 45,758,337</b>	<b>\$ 39,673,758</b>	<b>53.6%</b>
Salaries and Wages	\$ 13,259,637	\$ 14,118,736	\$ 993,261	\$ 8,601,826	\$ 5,516,910	60.9%
Personnel Benefits	5,530,183	5,877,505	424,058	3,542,341	2,335,164	60.3%
Supplies	251,134	344,977	25,308	181,916	163,061	52.7%
Services	65,230,353	65,397,824	3,267,859	31,234,759	34,163,065	47.8%
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	305,288	2,469,030	1,291,026	65.7%
<b>Total Expenses</b>	<b>\$ 90,437,575</b>	<b>\$ 91,909,310</b>	<b>\$ 5,015,774</b>	<b>\$ 47,234,978</b>	<b>\$ 44,674,332</b>	<b>51.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,005,480)</b>	<b>\$ (6,477,215)</b>	<b>\$ (890,533)</b>	<b>\$ (1,476,641)</b>	<b>\$ (5,000,574)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 1,195,344	\$ 8,565,996	\$ 3,651,004	70.1%
Interest and Other Earnings	20,000	20,000	3,043	27,596	(7,596)	138.0%
<b>Total Revenues</b>	<b>\$ 12,237,000</b>	<b>\$ 12,237,000</b>	<b>\$ 1,198,387</b>	<b>\$ 8,593,591</b>	<b>\$ 3,643,409</b>	<b>70.2%</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>\$ 1,198,387</b>	<b>\$ 2,171,271</b>	<b>\$ (3,378,911)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 3,564,148	\$ 3,564,148	\$ 227,997	\$ 2,124,992	\$ 1,439,156	59.6%
Miscellaneous Revenues	165,824	165,824	(948)	45,913	119,911	27.7%
<b>Total Revenues</b>	<b>\$ 3,729,972</b>	<b>\$ 3,729,972</b>	<b>\$ 227,050</b>	<b>\$ 2,170,905</b>	<b>\$ 1,559,067</b>	<b>58.2%</b>
Services	\$ -	\$ -	\$ -	\$ 33,197	\$ (33,197)	
Intergovtl Svcs & Pmts	8,280,000	8,280,000	27,944	1,200,754	7,079,246	14.5%
<b>Total Expenses</b>	<b>\$ 8,280,000</b>	<b>\$ 8,280,000</b>	<b>\$ 27,944</b>	<b>\$ 1,233,950</b>	<b>\$ 7,046,050</b>	<b>14.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,550,028)</b>	<b>\$ (4,550,028)</b>	<b>\$ 199,106</b>	<b>\$ 936,954</b>	<b>\$ (5,486,982)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	1,301	13,942	58	99.6%
Charges For Services	12,614,424	12,614,424	1,339,814	9,591,409	3,023,015	76.0%
Fines And Forfeits	-	-	-	897	(897)	
Miscellaneous Revenues	46,900	46,900	8,199	66,662	(19,762)	142.1%
<b>Total Revenues</b>	<b>\$ 13,323,307</b>	<b>\$ 13,323,307</b>	<b>\$ 1,349,314</b>	<b>\$ 9,672,909</b>	<b>\$ 3,650,398</b>	<b>72.6%</b>
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 527,138	\$ 4,232,271	\$ 2,910,169	59.3%
Personnel Benefits	2,854,486	2,854,486	210,887	1,679,939	1,174,547	58.9%
Supplies	487,621	487,621	22,595	176,295	311,326	36.2%
Services	564,080	564,080	32,888	224,762	339,318	39.8%
Intergovtl Svcs & Pmts	216,204	216,204	18,017	147,494	68,710	68.2%
Capital Outlays	-	-	-	26,115	(26,115)	
Interfund Payments For Service	2,104,948	2,104,948	167,430	1,354,360	750,588	64.3%
<b>Total Expenses</b>	<b>\$ 13,369,779</b>	<b>\$ 13,369,779</b>	<b>\$ 978,956</b>	<b>\$ 7,841,237</b>	<b>\$ 5,528,542</b>	<b>58.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (46,472)</b>	<b>\$ (46,472)</b>	<b>\$ 370,358</b>	<b>\$ 1,831,672</b>	<b>\$ (1,878,144)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ -	\$ 306,743	\$ 391,052	44.0%
Charges For Services	46,340,155	49,927,888	4,658,087	35,129,110	14,798,778	70.4%
Fines And Forfeits	-	-	-	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	64,463	554,606	341,294	61.9%
Other Gains	-	-	4,000	4,000	(4,000)	
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
<b>Total Revenues</b>	<b>\$ 48,013,850</b>	<b>\$ 51,601,583</b>	<b>\$ 4,726,550</b>	<b>\$ 35,998,959</b>	<b>\$ 15,602,624</b>	<b>69.8%</b>
Salaries and Wages	\$ 8,098,275	\$ 8,398,275	\$ 648,307	\$ 5,134,731	\$ 3,263,544	61.1%
Personnel Benefits	3,540,971	3,540,971	296,724	2,328,718	1,212,253	65.8%
Supplies	633,160	653,160	53,142	349,530	303,630	53.5%
Services	26,194,933	42,439,070	8,899,298	25,268,316	17,170,754	59.5%
Intergovtl Svcs & Pmts	786,856	786,856	68,484	430,996	355,860	54.8%
Capital Outlays	1,944,000	1,944,000	163,075	241,539	1,702,461	12.4%
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	7,428,580	530,228	4,530,344	2,898,236	61.0%
<b>Total Expenses</b>	<b>\$ 51,298,662</b>	<b>\$ 68,762,799</b>	<b>\$ 10,659,258</b>	<b>\$ 39,872,371</b>	<b>\$ 28,890,428</b>	<b>58.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,284,812)</b>	<b>\$ (17,161,216)</b>	<b>\$ (5,932,708)</b>	<b>\$ (3,873,412)</b>	<b>\$ (13,287,804)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 134,332	\$ 752,905	\$ 8,525,617	8.1%
Charges For Services	5,205,400	5,205,400	1,098,637	4,007,965	1,197,435	77.0%
Miscellaneous Revenues	15,710,537	15,710,537	1,361,677	11,035,242	4,675,295	70.2%
Other Gains	-	-	-	4,009	(4,009)	
Contributed Capital	-	-	-	177,608	(177,608)	
Non-Revenues	11,740,359	11,740,359	34,090	266,590	11,473,770	2.3%
<b>Total Revenues</b>	<b>\$ 41,934,818</b>	<b>\$ 41,934,818</b>	<b>\$ 2,628,735</b>	<b>\$ 16,244,317</b>	<b>\$ 25,690,501</b>	<b>38.7%</b>
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 339,476	\$ 2,711,014	\$ 1,349,088	66.8%
Personnel Benefits	1,441,696	1,441,696	121,094	946,805	494,891	65.7%
Supplies	575,000	575,000	47,811	474,809	100,191	82.6%
Services	5,382,000	5,382,000	491,420	3,237,595	2,144,405	60.2%
Intergovtl Svcs & Pmts	134,956	125,000	13,037	79,285	45,715	63.4%
Capital Outlays	21,300,000	21,300,000	167,116	2,093,528	19,206,472	9.8%
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	120,894	934,768	639,725	59.4%
<b>Total Expenses</b>	<b>\$ 40,835,050</b>	<b>\$ 40,835,050</b>	<b>\$ 1,300,847</b>	<b>\$ 11,801,300</b>	<b>\$ 29,033,750</b>	<b>28.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,099,768</b>	<b>\$ 1,099,768</b>	<b>\$ 1,327,888</b>	<b>\$ 4,443,017</b>	<b>\$ (3,343,249)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,000	\$ 35,000	\$ 383	\$ 18,571	\$ 16,429	53.1%
Intergovernmental Revenue	12,869,307	12,869,307	34,366	986,357	11,882,950	7.7%
Charges For Services	644,567	644,567	528	219,238	425,329	34.0%
Miscellaneous Revenues	17,153,333	17,153,333	51,543	8,837,754	8,315,579	51.5%
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>\$ 86,820</b>	<b>\$ 11,889,972</b>	<b>\$ 22,014,705</b>	<b>35.1%</b>
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 478,945	\$ 3,882,260	\$ 3,222,651	54.6%
Personnel Benefits	2,656,240	2,656,240	181,269	1,444,473	1,211,767	54.4%
Supplies	499,845	499,845	12,470	156,604	343,241	31.3%
Services	5,661,582	5,661,582	229,655	2,355,813	3,305,769	41.6%
Intergovtl Svcs & Pmts	483,129	483,129	-	241,565	241,565	50.0%
Capital Outlays	13,076,695	13,076,695	125,020	442,717	12,633,978	3.4%
Debt Service: Principal	1,045,923	1,045,923	19,081	30,924	1,014,999	3.0%
Debt Service Costs	402,982	402,982	574	203,299	199,683	50.4%
Interfund Payments For Service	6,483,167	6,483,167	637,580	3,919,709	2,563,458	60.5%
<b>Total Expenses</b>	<b>\$ 37,414,474</b>	<b>\$ 37,414,474</b>	<b>\$ 1,684,596</b>	<b>\$ 12,677,364</b>	<b>\$ 24,737,110</b>	<b>33.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,509,797)</b>	<b>\$ (3,509,797)</b>	<b>\$ (1,597,776)</b>	<b>\$ (787,392)</b>	<b>\$ (2,722,405)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 7,363,036	\$ 7,363,036	\$ 679,099	\$ 5,182,593	\$ 2,180,443	70.4%
Miscellaneous Revenues	85,000	85,000	4,908	43,353	41,647	51.0%
Internal Service Fund Misc Rev	17,200,970	17,200,970	1,598,903	11,752,288	5,448,682	68.3%
Other Gains	30,000	30,000	1,804	10,669	19,331	35.6%
Non-Revenues	250,000	250,000	99,764	240,319	9,681	96.1%
<b>Total Revenues</b>	<b>\$ 24,929,006</b>	<b>\$ 24,929,006</b>	<b>\$ 2,384,478</b>	<b>\$ 17,229,223</b>	<b>\$ 7,699,783</b>	<b>69.1%</b>
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 268,632	\$ 2,199,203	\$ 1,241,523	63.9%
Personnel Benefits	1,437,160	1,437,160	120,171	931,778	505,382	64.8%
Supplies	7,476,536	7,476,536	637,132	5,049,857	2,426,679	67.5%
Services	863,534	863,534	26,186	368,306	495,228	42.7%
Intergovtl Svcs & Pmts	110,359	110,359	-	110,359	-	100.0%
Capital Outlays	4,942,099	4,942,099	294,789	3,549,265	1,392,834	71.8%
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	585,123	4,452,695	2,355,305	65.4%
<b>Total Expenses</b>	<b>\$ 25,721,179</b>	<b>\$ 25,721,179</b>	<b>\$ 1,932,034</b>	<b>\$ 16,790,357</b>	<b>\$ 8,930,822</b>	<b>65.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (792,173)</b>	<b>\$ (792,173)</b>	<b>\$ 452,444</b>	<b>\$ 438,866</b>	<b>\$ (1,231,039)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 6,802	\$ 65,347	\$ 22,169	74.7%
Miscellaneous Revenues	17,379,971	17,379,971	1,426,801	11,542,836	5,837,135	66.4%
<b>Total Revenues</b>	<b>\$ 17,467,487</b>	<b>\$ 17,467,487</b>	<b>\$ 1,433,602</b>	<b>\$ 11,608,183</b>	<b>\$ 5,859,304</b>	<b>66.5%</b>
Salaries and Wages	\$ 6,646,250	\$ 6,852,250	\$ 521,453	\$ 4,241,413	\$ 2,610,837	61.9%
Personnel Benefits	2,514,704	2,570,704	205,785	1,606,216	964,488	62.5%
Supplies	776,731	786,731	18,782	449,455	337,276	57.1%
Services	4,504,006	4,504,006	307,096	3,261,537	1,242,469	72.4%
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	140,258	1,127,162	575,580	66.2%
<b>Total Expenses</b>	<b>\$ 17,727,899</b>	<b>\$ 18,334,899</b>	<b>\$ 1,193,374</b>	<b>\$ 11,435,784</b>	<b>\$ 6,899,115</b>	<b>62.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (260,412)</b>	<b>\$ (867,412)</b>	<b>\$ 240,228</b>	<b>\$ 172,399</b>	<b>\$ (1,039,811)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 63,088	\$ 25,332	71.4%
Miscellaneous Revenues	10,408,641	10,408,641	865,492	6,917,965	3,490,676	66.5%
<b>Total Revenues</b>	<b>\$ 10,497,061</b>	<b>\$ 10,497,061</b>	<b>\$ 873,378</b>	<b>\$ 6,981,053</b>	<b>\$ 3,516,008</b>	<b>66.5%</b>
Salaries and Wages	\$ 2,127,182	\$ 2,263,787	\$ 189,500	\$ 1,422,092	\$ 841,695	62.8%
Personnel Benefits	746,342	789,418	67,978	505,636	283,782	64.1%
Supplies	30,750	30,750	526	8,552	22,198	27.8%
Services	6,984,174	6,984,174	432,182	4,894,116	2,090,058	70.1%
Intergovtl Svcs & Pmts	38,192	-	-	-	-	
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	60,162	310,123	148,490	67.6%
<b>Total Expenses</b>	<b>\$ 10,497,061</b>	<b>\$ 10,676,742</b>	<b>\$ 750,348</b>	<b>\$ 7,140,519</b>	<b>\$ 3,536,223</b>	<b>66.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ (179,681)</b>	<b>\$ 123,030</b>	<b>\$ (159,466)</b>	<b>\$ (20,215)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ 49,123	\$ 49,123	\$ (9,123)	122.8%
Charges For Services	3,963,591	3,963,591	317,391	2,507,084	1,456,507	63.3%
Miscellaneous Revenues	41,551,164	41,551,164	3,542,537	31,860,146	9,691,018	76.7%
<b>Total Revenues</b>	<b>\$ 45,554,755</b>	<b>\$ 45,554,755</b>	<b>\$ 3,909,051</b>	<b>\$ 34,416,353</b>	<b>\$ 11,138,402</b>	<b>75.5%</b>
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 21,763	\$ 217,818	\$ 174,098	55.6%
Personnel Benefits	271,707	271,707	11,023	93,473	178,234	34.4%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	45,176,385	45,176,385	4,426,138	29,135,010	16,041,375	64.5%
Interfund Payments For Service	654,246	654,246	80,984	460,946	193,300	70.5%
<b>Total Expenses</b>	<b>\$ 46,496,754</b>	<b>\$ 46,496,754</b>	<b>\$ 4,539,907</b>	<b>\$ 29,907,247</b>	<b>\$ 16,589,507</b>	<b>64.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (941,999)</b>	<b>\$ (941,999)</b>	<b>\$ (630,855)</b>	<b>\$ 4,509,106</b>	<b>\$ (5,451,105)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,523,031	\$ 4,523,031	\$ 361,631	\$ 2,897,500	\$ 1,625,531	64.1%
Miscellaneous Revenues	7,025,264	7,025,264	631,864	4,887,096	2,138,168	69.6%
<b>Total Revenues</b>	<b>\$ 11,548,295</b>	<b>\$ 11,548,295</b>	<b>\$ 993,496</b>	<b>\$ 7,784,596</b>	<b>\$ 3,763,699</b>	<b>67.4%</b>
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 254,590	\$ 1,953,699	\$ 965,038	66.9%
Personnel Benefits	1,286,530	1,286,530	106,961	843,373	443,157	65.6%
Supplies	591,535	591,535	11,263	401,881	189,654	67.9%
Services	4,775,428	4,792,928	254,253	2,565,673	2,227,255	53.5%
Intergovtl Svcs & Pmts	1,109,183	1,109,183	23,818	580,767	528,416	52.4%
Capital Outlays	752,839	843,003	4,669	115,058	727,945	13.6%
Interfund Payments For Service	1,242,393	1,242,393	104,858	828,368	414,025	66.7%
<b>Total Expenses</b>	<b>\$ 12,676,645</b>	<b>\$ 12,784,309</b>	<b>\$ 760,411</b>	<b>\$ 7,288,818</b>	<b>\$ 5,495,491</b>	<b>57.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,128,350)</b>	<b>\$ (1,236,014)</b>	<b>\$ 233,085</b>	<b>\$ 495,778</b>	<b>\$ (1,731,792)</b>	

## Detail Revenue: General Fund

As of August 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	\$ 325,211	\$ 42,324,774	\$ 38,239,164	52.5%
Timber Harvest Taxes	200,000	200,000	62,258	255,843	(55,843)	127.9%
Retail Sales and Use Taxes	47,261,058	47,261,058	4,129,456	30,798,919	16,462,140	65.2%
Business Taxes/Excise Taxes	334,200	334,200	102,047	295,063	39,137	88.3%
Excise Taxes	2,000,644	2,000,644	245,976	1,163,811	836,833	58.2%
Other Taxes	1,622,406	1,622,406	-	819,449	802,957	50.5%
Penalties and Interest	8,510,750	8,510,750	302,368	3,444,140	5,066,610	40.5%
<b>Total Taxes</b>	<b>\$ 140,492,995</b>	<b>\$ 140,492,995</b>	<b>\$ 5,167,316</b>	<b>\$ 79,101,999</b>	<b>\$ 61,390,996</b>	<b>56.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 106,443	\$ 255,131	\$ 3,595,430	6.6%
Non-Business Licenses & Per	457,000	457,000	32,602	257,482	199,518	56.3%
<b>Total Licenses And Permits</b>	<b>\$ 4,307,561</b>	<b>\$ 4,307,561</b>	<b>\$ 139,044</b>	<b>\$ 512,613</b>	<b>\$ 3,794,948</b>	<b>11.9%</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	38,372	500,472	416,268	54.6%
State Grants	442,620	442,620	12,663	145,440	297,180	32.9%
State Shared Revenues	4,786,173	4,786,173	22,959	378,901	4,407,272	7.9%
St Entitlements, In Lieu Pay't	5,159,182	5,159,182	55,134	3,293,382	1,865,800	63.8%
Interlocal Gr, Entitle, Oth Pmts	24,000	24,000	-	89,876	(65,876)	374.5%
Intergovernmental Service Re	10,561,796	11,015,784	803,210	7,330,783	3,685,001	66.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,975,645</b>	<b>\$ 23,429,633</b>	<b>\$ 932,338</b>	<b>\$ 12,971,559</b>	<b>\$ 10,458,074</b>	<b>55.4%</b>
<b>Charges For Services</b>						
Filing & Recording Fees	\$ 1,681,805	\$ 1,681,805	\$ 122,281	\$ 1,015,731	\$ 666,074	60.4%
Records Services	4,388,667	4,388,667	218,900	1,737,094	2,651,573	39.6%
Financial Services	4,851,165	4,851,165	369,461	3,416,556	1,434,609	70.4%
Sales Of Maps, Publ	4,422	4,422	260	2,308	2,114	52.2%
Word Pro, Prtg, Dupl	252,616	252,616	14,546	139,978	112,638	55.4%
Other Services	136,995	136,995	3,048	131,451	5,544	96.0%
Public Safety	15,735,579	15,735,579	214,617	7,115,476	8,620,103	45.2%
Natural & Economic Environ	128,346	128,346	18,301	85,136	43,210	66.3%
Culture and Recreation	1,954,817	1,954,817	1,234,998	1,968,538	(13,721)	100.7%
Interfund Charges	7,846,704	7,884,896	685,544	5,339,185	2,545,711	67.7%
<b>Total Charges For Services</b>	<b>\$ 36,981,116</b>	<b>\$ 37,019,308</b>	<b>\$ 2,881,956</b>	<b>\$ 20,951,453</b>	<b>\$ 16,067,855</b>	<b>56.6%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,625,525	\$ 4,625,525	\$ 261,292	\$ 2,492,776	\$ 2,132,749	53.9%
Civil Penalties	13,002	13,002	583	10,134	2,868	77.9%
Civil Infraction Penalties	592,537	592,537	35,807	323,835	268,702	54.7%
Civil Parking Infraction	28,790	28,790	1,925	15,535	13,255	54.0%
Criminal Traffic Misdemeanor	937,670	937,670	59,249	592,687	344,983	63.2%
Criminal Non-Traffic Fines	261,925	261,925	13,970	159,123	102,802	60.8%
Criminal Costs	130,056	130,056	6,746	77,269	52,787	59.4%
Non-Court Fines, Forfeitures	75,000	75,000	2,550	29,850	45,150	39.8%
<b>Total Fines And Forfeits</b>	<b>\$ 6,664,505</b>	<b>\$ 6,664,505</b>	<b>\$ 382,122</b>	<b>\$ 3,701,210</b>	<b>\$ 2,963,295</b>	<b>55.5%</b>

## Detail Revenue: General Fund

As of August 31, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 84,434	\$ 736,802	\$ 225,858	76.5%
Rents and Leases	3,936,313	3,936,313	933,999	2,662,883	1,273,430	67.6%
Interfund Miscellaneous	6,000	6,000	(2,575)	439	5,562	7.3%
Special Assessment Principal	20,923	20,923	137	12,108	8,815	57.9%
Other	1,190,809	1,190,809	59,802	679,433	511,376	57.1%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,116,705</b>	<b>\$ 6,116,705</b>	<b>\$ 1,075,797</b>	<b>\$ 4,091,664</b>	<b>\$ 2,025,041</b>	<b>66.9%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 38,095	\$ 356,599	\$ 385,216	48.1%
Sale of Fixed Assets	-	-	-	14,297	(14,297)	
Operating Transfers	7,556,212	7,518,020	12,500	3,739,010	3,779,011	49.7%
<b>Total Non-Revenues</b>	<b>\$ 8,298,027</b>	<b>\$ 8,259,835</b>	<b>\$ 50,595</b>	<b>\$ 4,109,905</b>	<b>\$ 4,149,930</b>	<b>49.8%</b>
<b>Total Revenue</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 10,629,169</b>	<b>\$ 125,440,403</b>	<b>\$ 100,850,139</b>	<b>55.4%</b>