



**Snohomish County**

# Monthly Budget Report

January 31, 2015

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January 31, 2015

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## County Revenues by Fund

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$229,619,194	\$229,619,194	\$ 8,621,339	\$ 8,621,339	\$220,997,855	3.8%
Special Revenue	2,479,914	2,479,914	104,428	104,428	2,375,486	4.2%
County Road	97,067,069	97,067,069	507,358	507,358	96,559,711	0.5%
River Management	-	-	3	3	(3)	
Corrections Commissary	1,029,914	1,029,914	57,794	57,794	972,120	5.6%
Convention & Performing Arts	2,718,604	2,718,604	189,365	189,365	2,529,239	7.0%
Crime Victims / Witness	438,129	438,129	27,854	27,854	410,275	6.4%
Human Services	91,792,005	91,792,005	5,320,931	5,320,931	86,471,074	5.8%
Grant Control	15,426,241	15,426,241	477,707	477,707	14,948,534	3.1%
Sheriff-Search & Resc Helicopt	20,000	20,000	5	5	19,995	0.0%
Sheriff Drug Buy Fund	767,500	767,500	37	37	767,463	0.0%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,270,287	7,270,287	602,274	602,274	6,668,013	8.3%
Evergreen Fairground Cum Reser	694,456	694,456	3,143	3,143	691,313	0.5%
Conservation Futures Tax Fund	3,550,000	3,550,000	6,063	6,063	3,543,937	0.2%
Auditor's O & M	741,138	741,138	37,004	37,004	704,134	5.0%
Elections Equip Cumulative Res	226,555	226,555	288	288	226,267	0.1%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,933	10,933	120,251	8.3%
Real Estate Excise Tax Fund	13,220,000	13,220,000	880,433	880,433	12,339,567	6.7%
Transportation Mitigation	3,988,169	3,988,169	514,843	514,843	3,473,326	12.9%
Community Development	13,408,468	13,408,468	920,983	920,983	12,487,485	6.9%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	8	8	134	6.0%
Parks Mitigation	1,933,760	1,933,760	128,079	128,079	1,805,681	6.6%
Fair Sponsorships & Donations	372,941	372,941	1	1	372,940	0.0%
Snohomish Cnty Arts Commission	855,000	855,000	-	-	855,000	0.0%
Limited Tax Debt Service	26,378,860	26,378,860	463,909	463,909	25,914,951	1.8%
Road Improvement Dist. 24A	300,400	300,400	-	-	300,400	0.0%
Solid Waste Management	53,752,510	53,752,510	4,289,011	4,289,011	49,463,499	8.0%
Airport Operation & Maint.	36,602,461	36,602,461	1,489,883	1,489,883	35,112,578	4.1%
Surface Water Management	32,398,603	32,398,603	483,284	483,284	31,915,319	1.5%
Equipment Rental & Revolving	25,347,546	25,347,546	1,792,929	1,792,929	23,554,617	7.1%
Information Services	17,319,750	17,319,750	1,477,989	1,477,989	15,841,761	8.5%
Snohomish County Insurance	12,670,697	12,670,697	970,300	970,300	11,700,397	7.7%
Pits and Quarries	236,700	236,700	13,626	13,626	223,074	5.8%
Employee Benefit	47,769,677	47,769,677	7,289,637	7,289,637	40,480,040	15.3%
Facility Services Fund	12,057,063	12,057,063	1,012,326	1,012,326	11,044,737	8.4%
Training & Development	379,706	379,706	31,642	31,642	348,064	8.3%
Security Services Fund	2,171,152	2,171,152	169,857	169,857	2,001,295	7.8%
<b>Totals</b>	<b>\$755,247,895</b>	<b>\$755,247,895</b>	<b>\$ 37,895,268</b>	<b>\$ 37,895,268</b>	<b>\$717,352,627</b>	

## County Expenditures by Fund

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$226,122,275	\$226,122,275	\$ 18,311,366	\$ 18,311,366	\$207,810,909	8.1%
Special Revenue	20,053,573	20,053,573	42,135	42,135	20,011,438	0.2%
County Road	104,321,809	105,066,709	4,406,246	4,406,246	100,660,463	4.2%
River Management	26,888	26,888	-	-	26,888	0.0%
Corrections Commissary	1,029,914	1,029,914	37,722	37,722	992,192	3.7%
Convention & Performing Arts	2,753,178	2,753,178	13,301	13,301	2,739,877	0.5%
Crime Victims / Witness	438,129	438,129	46,588	46,588	391,541	10.6%
Human Services	95,930,567	95,930,567	4,919,842	4,919,842	91,010,726	5.1%
Grant Control	15,704,657	15,704,657	733,337	733,337	14,971,320	4.7%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	22,893	22,893	802,107	2.8%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,319,721	8,319,721	538,169	538,169	7,781,552	6.5%
Evergreen Fairground Cum Reser	1,269,848	1,269,848	6,127	6,127	1,263,721	0.5%
Conservation Futures Tax Fund	22,628,857	22,628,857	46,620	46,620	22,582,237	0.2%
Auditor's O & M	1,224,759	1,224,759	18,842	18,842	1,205,917	1.5%
Elections Equip Cumulative Res	378,000	378,000	4,572	4,572	373,428	1.2%
Sno Cty Tomorrow Cum Res	141,367	141,367	9,488	9,488	131,879	6.7%
Real Estate Excise Tax Fund	15,441,983	15,441,983	-	-	15,441,983	0.0%
Transportation Mitigation	7,829,000	7,829,000	-	-	7,829,000	0.0%
Community Development	14,220,368	14,286,368	984,187	984,187	13,302,181	6.9%
Boating Safety	112,000	112,000	4,753	4,753	107,247	4.2%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	-	-	1,933,760	0.0%
Fair Sponsorships & Donations	372,941	372,941	4,863	4,863	368,078	1.3%
Snohomish Cnty Arts Commission	855,000	855,000	418	418	854,582	0.0%
Limited Tax Debt Service	28,116,097	28,116,097	-	-	28,116,097	0.0%
Road Improvement Dist. 24A	300,400	300,400	240	240	300,160	0.1%
Solid Waste Management	55,334,015	55,334,015	1,552,469	1,552,469	53,781,546	2.8%
Airport Operation & Maint.	36,406,966	36,406,966	1,071,140	1,071,140	35,335,826	2.9%
Surface Water Management	40,075,026	40,075,026	990,460	990,460	39,084,567	2.5%
Equipment Rental & Revolving	25,423,050	25,423,050	1,172,367	1,172,367	24,250,683	4.6%
Information Services	18,108,577	18,108,577	2,131,046	2,131,046	15,977,531	11.8%
Snohomish County Insurance	12,820,127	12,820,127	518,463	518,463	12,301,664	4.0%
Pits and Quarries	236,525	236,525	830	830	235,695	0.4%
Employee Benefit	48,143,606	48,143,606	3,683,200	3,683,200	44,460,406	7.7%
Facility Services Fund	12,461,609	12,461,609	495,296	495,296	11,966,313	4.0%
Training & Development	391,692	391,692	9,533	9,533	382,159	2.4%
Security Services Fund	2,171,554	2,171,554	101,777	101,777	2,069,777	4.7%
<b>Totals</b>	<b>\$822,027,183</b>	<b>\$822,838,083</b>	<b>\$ 41,878,288</b>	<b>\$ 41,878,288</b>	<b>\$780,959,795</b>	

## General Fund Revenues by Department

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 2	\$ 2	156,988	0.0%
Legislative	-	-	1	1	(1)	
Planning	572,808	572,808	37,945	37,945	534,863	6.6%
Hearing Examiner	376,490	376,490	31,591	31,591	344,899	8.4%
Parks And Recreation	6,660,780	6,660,780	234,525	234,525	6,426,255	3.5%
Assessor	107,022	107,022	106	106	106,916	0.1%
Auditor	7,206,276	7,206,276	368,547	368,547	6,837,729	5.1%
Finance	512,573	512,573	2,067	2,067	510,506	0.4%
Human Resources	127,790	127,790	1	1	127,789	0.0%
Nondepartmental	160,860,977	160,860,977	4,948,782	4,948,782	155,912,195	3.1%
Treasurer	9,016,144	9,016,144	68,885	68,885	8,947,259	0.8%
District Court	8,977,795	8,977,795	580,536	580,536	8,397,259	6.5%
Sheriff	15,663,193	15,663,193	711,674	711,674	14,951,519	4.5%
Prosecuting Attorney	565,089	565,089	13,713	13,713	551,376	2.4%
Office of Public Defense	603,468	603,468	455,264	455,264	148,204	75.4%
Medical Examiner	114,348	114,348	41	41	114,307	0.0%
Superior Court	1,606,315	1,606,315	112,915	112,915	1,493,400	7.0%
Clerk	3,832,330	3,832,330	235,389	235,389	3,596,941	6.1%
Sheriff's Corrections Bureau	12,404,250	12,404,250	819,016	819,016	11,585,234	6.6%
Dept Emergency Management	254,556	254,556	341	341	254,215	0.1%
<b>Totals</b>	<b>\$229,619,194</b>	<b>\$229,619,194</b>	<b>\$ 8,621,339</b>	<b>\$ 8,621,339</b>	<b>\$220,997,855</b>	

## General Fund Expenditures by Department

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 167,770	\$ 167,770	1,793,054	8.6%
Legislative	4,262,317	4,262,317	312,832	312,832	3,949,485	7.3%
Human Services	3,742,445	3,742,445	46,442	46,442	3,696,003	1.2%
Planning	4,017,603	4,017,603	319,675	319,675	3,697,928	8.0%
Hearing Examiner	1,046,551	1,046,551	76,094	76,094	970,457	7.3%
Parks And Recreation	9,990,117	9,990,117	477,137	477,137	9,512,980	4.8%
Assessor	7,102,774	7,102,774	584,363	584,363	6,518,411	8.2%
Auditor	7,508,436	7,508,436	376,369	376,369	7,132,067	5.0%
Finance	3,972,230	3,972,230	306,684	306,684	3,665,546	7.7%
Human Resources	2,222,360	2,222,360	155,247	155,247	2,067,113	7.0%
Nondepartmental	11,739,605	11,689,605	592,621	592,621	11,096,984	5.1%
Treasurer	3,240,546	3,240,546	316,532	316,532	2,924,014	9.8%
District Court	9,308,802	9,308,802	726,236	726,236	8,582,566	7.8%
Sheriff	52,540,780	52,540,780	5,720,942	5,720,942	46,819,838	10.9%
Prosecuting Attorney	15,382,092	15,382,092	1,241,805	1,241,805	14,140,287	8.1%
Office of Public Defense	7,813,440	7,813,440	606,808	606,808	7,206,632	7.8%
Medical Examiner	2,445,696	2,445,696	181,844	181,844	2,263,852	7.4%
Superior Court	21,711,068	21,761,068	1,760,832	1,760,832	20,000,236	8.1%
Clerk	6,968,347	6,968,347	569,408	569,408	6,398,939	8.2%
Sheriff's Corrections Bureau	48,054,845	48,054,845	3,708,558	3,708,558	44,346,287	7.7%
Dept Emergency Management	1,091,397	1,091,397	63,170	63,170	1,028,227	5.8%
<b>Totals</b>	<b>\$226,122,275</b>	<b>\$226,122,275</b>	<b>\$ 18,311,366</b>	<b>\$ 18,311,366</b>	<b>\$207,810,909</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 3,526,844	\$ 3,526,844	\$ 143,447,739	2.4%
Licenses And Permits	4,409,210	4,409,210	26,533	26,533	4,382,677	0.6%
Intergovernmental Revenue	23,066,897	23,066,897	2,161,055	2,161,055	20,905,842	9.4%
Charges For Services	34,967,987	34,967,987	2,132,694	2,132,694	32,835,293	6.1%
Fines And Forfeits	6,636,986	6,636,986	413,258	413,258	6,223,728	6.2%
Miscellaneous Revenues	6,321,302	6,321,302	331,788	331,788	5,989,514	5.2%
Non-Revenues	7,242,229	7,242,229	29,167	29,167	7,213,062	0.4%
<b>Total Revenues</b>	<b>\$ 229,619,194</b>	<b>\$ 229,619,194</b>	<b>\$ 8,621,339</b>	<b>\$ 8,621,339</b>	<b>\$ 220,997,855</b>	<b>3.8%</b>
Salaries and Wages	\$ 106,951,186	\$ 106,974,962	\$ 8,872,968	\$ 8,872,968	\$ 98,101,994	8.3%
Personnel Benefits	44,474,851	44,451,075	3,496,481	3,496,481	40,954,594	7.9%
Supplies	3,502,029	3,502,029	134,756	134,756	3,367,273	3.8%
Services	35,853,394	35,853,394	2,959,794	2,959,794	32,893,600	8.3%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	187,767	2,065,633	8.3%
Capital Outlays	13,810	13,810	2,295	2,295	11,515	16.6%
Debt Service Costs	-	-	55	55	(55)	
Interfund Payments For Service	33,073,605	33,073,605	2,657,250	2,657,250	30,416,355	8.0%
<b>Total Expenses</b>	<b>\$ 226,122,275</b>	<b>\$ 226,122,275</b>	<b>\$ 18,311,366</b>	<b>\$ 18,311,366</b>	<b>\$ 207,810,909</b>	<b>8.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,496,919</b>	<b>\$ 3,496,919</b>	<b>\$ (9,690,027)</b>	<b>\$ (9,690,027)</b>	<b>\$ 13,186,946</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 80,009	\$ 80,009	\$ 975,594	7.6%
Intergovernmental Revenue	336,866	336,866	-	-	336,866	0.0%
Charges For Services	221,687	221,687	18,408	18,408	203,279	8.3%
Miscellaneous Revenues	860,965	860,965	6,012	6,012	854,953	0.7%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
<b>Total Revenues</b>	<b>\$ 2,479,914</b>	<b>\$ 2,479,914</b>	<b>\$ 104,428</b>	<b>\$ 104,428</b>	<b>\$ 2,375,486</b>	<b>4.2%</b>
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 23,612	\$ 23,612	\$ 154,558	13.3%
Personnel Benefits	69,720	69,720	8,754	8,754	60,966	12.6%
Supplies	261,960	261,960	1,927	1,927	260,033	0.7%
Services	19,126,119	19,126,119	7,001	7,001	19,119,118	0.0%
Capital Outlays	407,500	407,500	-	-	407,500	0.0%
Interfund Payments For Service	10,104	10,104	842	842	9,262	8.3%
<b>Total Expenses</b>	<b>\$ 20,053,573</b>	<b>\$ 20,053,573</b>	<b>\$ 42,135</b>	<b>\$ 42,135</b>	<b>\$ 20,011,438</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (17,573,659)</b>	<b>\$ (17,573,659)</b>	<b>\$ 62,293</b>	<b>\$ 62,293</b>	<b>\$ (17,635,952)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ (732,451)	\$ (732,451)	\$ 58,592,148	-1.3%
Intergovernmental Revenue	18,898,735	18,898,735	989,444	989,444	17,909,291	5.2%
Charges For Services	6,992,618	6,992,618	225,127	225,127	6,767,491	3.2%
Miscellaneous Revenues	1,393,449	1,393,449	43,088	43,088	1,350,361	3.1%
Non-Revenues	11,872,570	11,872,570	(17,850)	(17,850)	11,890,420	-0.2%
Insurance Recoveries	50,000	50,000	-	-	50,000	0.0%
<b>Total Revenues</b>	<b>\$ 97,067,069</b>	<b>\$ 97,067,069</b>	<b>\$ 507,358</b>	<b>\$ 507,358</b>	<b>\$ 96,559,711</b>	<b>0.5%</b>
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 1,999,009	\$ 1,999,009	\$ 27,164,628	6.9%
Personnel Benefits	11,633,926	11,633,926	858,300	858,300	10,775,626	7.4%
Supplies	7,658,962	7,658,962	189,549	189,549	7,469,413	2.5%
Services	19,553,138	19,553,138	90,893	90,893	19,462,245	0.5%
Capital Outlays	17,033,000	17,777,900	37,454	37,454	17,740,446	0.2%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	(2)	(2)	37,412	0.0%
Interfund Payments For Service	18,546,152	18,546,152	1,231,043	1,231,043	17,315,109	6.6%
<b>Total Expenses</b>	<b>\$ 104,321,809</b>	<b>\$ 105,066,709</b>	<b>\$ 4,406,246</b>	<b>\$ 4,406,246</b>	<b>\$ 100,660,463</b>	<b>4.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,254,740)</b>	<b>\$ (7,999,640)</b>	<b>\$ (3,898,888)</b>	<b>\$ (3,898,888)</b>	<b>\$ (4,100,752)</b>	
<b>Human Services</b>						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 918,763	\$ 918,763	\$ 14,119,989	6.1%
Intergovernmental Revenue	61,020,111	61,020,111	4,025,530	4,025,530	56,994,581	6.6%
Charges For Services	5,852,507	5,852,507	345,603	345,603	5,506,904	5.9%
Fines And Forfeits	90,244	90,244	5,240	5,240	85,004	5.8%
Miscellaneous Revenues	6,892,030	6,892,030	25,795	25,795	6,866,235	0.4%
Non-Revenues	2,898,361	2,898,361	-	-	2,898,361	0.0%
<b>Total Revenues</b>	<b>\$ 91,792,005</b>	<b>\$ 91,792,005</b>	<b>\$ 5,320,931</b>	<b>\$ 5,320,931</b>	<b>\$ 86,471,074</b>	<b>5.8%</b>
Salaries and Wages	\$ 14,985,886	\$ 14,985,886	\$ 1,089,896	\$ 1,089,896	\$ 13,895,990	7.3%
Personnel Benefits	6,516,216	6,516,216	463,370	463,370	6,052,846	7.1%
Supplies	433,266	433,266	13,327	13,327	419,939	3.1%
Services	69,831,498	69,831,498	3,027,234	3,027,234	66,804,264	4.3%
Intergovtl Svcs & Pmts	110,000	110,000	-	-	110,000	0.0%
Interfund Payments For Service	4,053,701	4,053,701	326,014	326,014	3,727,687	8.0%
<b>Total Expenses</b>	<b>\$ 95,930,567</b>	<b>\$ 95,930,567</b>	<b>\$ 4,919,842</b>	<b>\$ 4,919,842</b>	<b>\$ 91,010,726</b>	<b>5.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,138,562)</b>	<b>\$ (4,138,562)</b>	<b>\$ 401,089</b>	<b>\$ 401,089</b>	<b>\$ (4,539,651)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 13,200,000	\$ 13,200,000	\$ 877,540	\$ 877,540	\$ 12,322,460	6.6%
Interest and Other Earnings	20,000	20,000	2,893	2,893	17,107	14.5%
<b>Total Revenues</b>	<b>\$ 13,220,000</b>	<b>\$ 13,220,000</b>	<b>\$ 880,433</b>	<b>\$ 880,433</b>	<b>\$ 12,339,567</b>	<b>6.7%</b>
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ -	\$ 15,441,983	0.0%
<b>Total Expenses</b>	<b>\$ 15,441,983</b>	<b>\$ 15,441,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,441,983</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,221,983)</b>	<b>\$ (2,221,983)</b>	<b>\$ 880,433</b>	<b>\$ 880,433</b>	<b>\$ (3,102,416)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ -	\$ -	\$ 554,748	0.0%
Charges For Services	3,380,244	3,380,244	509,246	509,246	2,870,998	15.1%
Miscellaneous Revenues	53,177	53,177	5,596	5,596	47,581	10.5%
<b>Total Revenues</b>	<b>\$ 3,988,169</b>	<b>\$ 3,988,169</b>	<b>\$ 514,843</b>	<b>\$ 514,843</b>	<b>\$ 3,473,326</b>	<b>12.9%</b>
Services	\$ 7,829,000	\$ 7,829,000	\$ -	\$ -	\$ 7,829,000	0.0%
<b>Total Expenses</b>	<b>\$ 7,829,000</b>	<b>\$ 7,829,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,829,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,840,831)</b>	<b>\$ (3,840,831)</b>	<b>\$ 514,843</b>	<b>\$ 514,843</b>	<b>\$ (4,355,674)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 373,684	\$ 373,684	\$ -	\$ -	\$ 373,684	0.0%
Intergovernmental Revenue	14,000	14,000	999	999	13,001	7.1%
Charges For Services	12,964,884	12,964,884	912,890	912,890	12,051,994	7.0%
Fines And Forfeits	-	-	25	25	(25)	
Miscellaneous Revenues	55,900	55,900	7,069	7,069	48,831	12.6%
<b>Total Revenues</b>	<b>\$ 13,408,468</b>	<b>\$ 13,408,468</b>	<b>\$ 920,983</b>	<b>\$ 920,983</b>	<b>\$ 12,487,485</b>	<b>6.9%</b>
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 528,652	\$ 528,652	\$ 6,723,762	7.3%
Personnel Benefits	3,008,499	3,008,499	210,795	210,795	2,797,704	7.0%
Supplies	512,807	512,807	5,964	5,964	506,843	1.2%
Services	870,004	936,004	35,313	35,313	900,691	3.8%
Interfund Payments For Service	2,576,644	2,576,644	203,463	203,463	2,373,181	7.9%
<b>Total Expenses</b>	<b>\$ 14,220,368</b>	<b>\$ 14,286,368</b>	<b>\$ 984,187</b>	<b>\$ 984,187</b>	<b>\$ 13,302,181</b>	<b>6.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (811,900)</b>	<b>\$ (877,900)</b>	<b>\$ (63,203)</b>	<b>\$ (63,203)</b>	<b>\$ (814,697)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ -	\$ -	\$ 814,305	0.0%
Charges For Services	52,083,305	52,083,305	4,232,974	4,232,974	47,850,331	8.1%
Miscellaneous Revenues	839,900	839,900	56,037	56,037	783,863	6.7%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
<b>Total Revenues</b>	<b>\$ 53,752,510</b>	<b>\$ 53,752,510</b>	<b>\$ 4,289,011</b>	<b>\$ 4,289,011</b>	<b>\$ 49,463,499</b>	<b>8.0%</b>
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 651,179	\$ 651,179	\$ 7,650,239	7.8%
Personnel Benefits	3,866,056	3,866,056	304,909	304,909	3,561,147	7.9%
Supplies	651,560	651,560	23,317	23,317	628,243	3.6%
Services	29,692,823	29,692,823	55,372	55,372	29,637,451	0.2%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	31,032	31,032	2,131,468	1.4%
Debt Service: Principal	2,683,959	2,683,959	-	-	2,683,959	0.0%
Debt Service Costs	882,770	882,770	-	-	882,770	0.0%
Interfund Payments For Service	6,312,929	6,312,929	486,660	486,660	5,826,269	7.7%
<b>Total Expenses</b>	<b>\$ 55,334,015</b>	<b>\$ 55,334,015</b>	<b>\$ 1,552,469</b>	<b>\$ 1,552,469</b>	<b>\$ 53,781,546</b>	<b>2.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581,505)</b>	<b>\$ (1,581,505)</b>	<b>\$ 2,736,542</b>	<b>\$ 2,736,542</b>	<b>\$ (4,318,047)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 111,687	\$ 111,687	\$ 6,543,850	1.7%
Charges For Services	5,388,100	5,388,100	62,513	62,513	5,325,587	1.2%
Miscellaneous Revenues	16,608,824	16,608,824	1,307,433	1,307,433	15,301,391	7.9%
Non-Revenues	7,950,000	7,950,000	8,250	8,250	7,941,750	0.1%
<b>Total Revenues</b>	<b>\$ 36,602,461</b>	<b>\$ 36,602,461</b>	<b>\$ 1,489,883</b>	<b>\$ 1,489,883</b>	<b>\$ 35,112,578</b>	<b>4.1%</b>
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 363,936	\$ 363,936	\$ 3,900,399	8.5%
Personnel Benefits	1,562,288	1,562,288	121,847	121,847	1,440,441	7.8%
Supplies	615,000	615,000	42,728	42,728	572,272	6.9%
Services	5,271,900	5,271,900	347,188	347,188	4,924,712	6.6%
Capital Outlays	16,525,000	16,525,000	91,314	91,314	16,433,686	0.6%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	-	-	3,157,462	0.0%
Interfund Payments For Service	1,687,768	1,687,768	104,126	104,126	1,583,642	6.2%
<b>Total Expenses</b>	<b>\$ 36,406,966</b>	<b>\$ 36,406,966</b>	<b>\$ 1,071,140</b>	<b>\$ 1,071,140</b>	<b>\$ 35,335,826</b>	<b>2.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 195,495</b>	<b>\$ 195,495</b>	<b>\$ 418,743</b>	<b>\$ 418,743</b>	<b>\$ (223,248)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,570	\$ 35,570	\$ 92	\$ 92	\$ 35,478	0.3%
Intergovernmental Revenue	12,368,148	12,368,148	1,477	1,477	12,366,671	0.0%
Charges For Services	1,684,129	1,684,129	-	-	1,684,129	0.0%
Miscellaneous Revenues	16,814,738	16,814,738	481,715	481,715	16,333,023	2.9%
Non-Revenues	1,496,018	1,496,018	-	-	1,496,018	0.0%
<b>Total Revenues</b>	<b>\$ 32,398,603</b>	<b>\$ 32,398,603</b>	<b>\$ 483,284</b>	<b>\$ 483,284</b>	<b>\$ 31,915,319</b>	<b>1.5%</b>
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 457,711	\$ 457,711	\$ 6,664,918	6.4%
Personnel Benefits	2,794,317	2,794,317	180,600	180,600	2,613,717	6.5%
Supplies	387,300	387,300	4,597	4,597	382,703	1.2%
Services	6,163,523	6,163,523	31,422	31,422	6,132,101	0.5%
Capital Outlays	14,611,900	14,611,900	64,145	64,145	14,547,755	0.4%
Debt Service: Principal	1,080,923	1,080,923	-	-	1,080,923	0.0%
Debt Service Costs	361,473	361,473	-	-	361,473	0.0%
Interfund Payments For Service	7,552,961	7,552,961	251,985	251,985	7,300,976	3.3%
<b>Total Expenses</b>	<b>\$ 40,075,026</b>	<b>\$ 40,075,026</b>	<b>\$ 990,460</b>	<b>\$ 990,460</b>	<b>\$ 39,084,567</b>	<b>2.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,676,423)</b>	<b>\$ (7,676,423)</b>	<b>\$ (507,175)</b>	<b>\$ (507,175)</b>	<b>\$ (7,169,248)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 25,022,546	\$ 25,022,546	\$ 1,787,095	\$ 1,787,095	\$ 23,235,451	7.1%
Miscellaneous Revenues	45,000	45,000	2,610	2,610	42,390	5.8%
Other Gains	30,000	30,000	3,223	3,223	26,777	10.7%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 25,347,546</b>	<b>\$ 25,347,546</b>	<b>\$ 1,792,929</b>	<b>\$ 1,792,929</b>	<b>\$ 23,554,617</b>	<b>7.1%</b>
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 295,836	\$ 295,836	\$ 3,223,173	8.4%
Personnel Benefits	1,484,903	1,484,903	117,704	117,704	1,367,199	7.9%
Supplies	7,172,196	7,172,196	263,778	263,778	6,908,418	3.7%
Services	538,584	538,584	20,399	20,399	518,185	3.8%
Capital Outlays	5,265,977	5,265,977	-	-	5,265,977	0.0%
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	6,799,616	6,799,616	474,650	474,650	6,324,966	7.0%
<b>Total Expenses</b>	<b>\$ 25,423,050</b>	<b>\$ 25,423,050</b>	<b>\$ 1,172,367</b>	<b>\$ 1,172,367</b>	<b>\$ 24,250,683</b>	<b>4.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (75,504)</b>	<b>\$ (75,504)</b>	<b>\$ 620,562</b>	<b>\$ 620,562</b>	<b>\$ (696,066)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 132,148	\$ 132,148	\$ 6,718	\$ 6,718	\$ 125,430	5.1%
Miscellaneous Revenues	17,187,602	17,187,602	1,471,271	1,471,271	15,716,331	8.6%
<b>Total Revenues</b>	<b>\$ 17,319,750</b>	<b>\$ 17,319,750</b>	<b>\$ 1,477,989</b>	<b>\$ 1,477,989</b>	<b>\$ 15,841,761</b>	<b>8.5%</b>
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 552,017	\$ 552,017	\$ 6,352,779	8.0%
Personnel Benefits	2,775,411	2,775,411	212,545	212,545	2,562,866	7.7%
Supplies	799,563	799,563	69,624	69,624	729,939	8.7%
Services	5,818,904	5,818,904	1,163,278	1,163,278	4,655,626	20.0%
Capital Outlays	84,553	84,553	-	-	84,553	0.0%
Interfund Payments For Service	1,725,350	1,725,350	133,582	133,582	1,591,768	7.7%
<b>Total Expenses</b>	<b>\$ 18,108,577</b>	<b>\$ 18,108,577</b>	<b>\$ 2,131,046</b>	<b>\$ 2,131,046</b>	<b>\$ 15,977,531</b>	<b>11.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (788,827)</b>	<b>\$ (788,827)</b>	<b>\$ (653,057)</b>	<b>\$ (653,057)</b>	<b>\$ (135,770)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	12,582,277	12,582,277	970,300	970,300	11,611,977	7.7%
<b>Total Revenues</b>	<b>\$ 12,670,697</b>	<b>\$ 12,670,697</b>	<b>\$ 970,300</b>	<b>\$ 970,300</b>	<b>\$ 11,700,397</b>	<b>7.7%</b>
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 187,311	\$ 187,311	\$ 2,208,336	7.8%
Personnel Benefits	886,196	886,196	66,764	66,764	819,432	7.5%
Supplies	30,750	30,750	1,082	1,082	29,668	3.5%
Services	8,975,902	8,975,902	225,967	225,967	8,749,935	2.5%
Capital Outlays	50,000	50,000	-	-	50,000	0.0%
Interfund Payments For Service	481,632	481,632	37,338	37,338	444,294	7.8%
<b>Total Expenses</b>	<b>\$ 12,820,127</b>	<b>\$ 12,820,127</b>	<b>\$ 518,463</b>	<b>\$ 518,463</b>	<b>\$ 12,301,664</b>	<b>4.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (149,430)</b>	<b>\$ (149,430)</b>	<b>\$ 451,837</b>	<b>\$ 451,837</b>	<b>\$ (601,267)</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ -	\$ -	\$ 1,070,000	0.0%
Miscellaneous Revenues	46,699,677	46,699,677	7,289,637	7,289,637	39,410,040	15.6%
<b>Total Revenues</b>	<b>\$ 47,769,677</b>	<b>\$ 47,769,677</b>	<b>\$ 7,289,637</b>	<b>\$ 7,289,637</b>	<b>\$ 40,480,040</b>	<b>15.3%</b>
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 34,069	\$ 34,069	\$ 388,360	8.1%
Personnel Benefits	266,843	266,843	13,153	13,153	253,690	4.9%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	47,110,885	47,110,885	3,607,759	3,607,759	43,503,126	7.7%
Interfund Payments For Service	340,949	340,949	28,219	28,219	312,730	8.3%
<b>Total Expenses</b>	<b>\$ 48,143,606</b>	<b>\$ 48,143,606</b>	<b>\$ 3,683,200</b>	<b>\$ 3,683,200</b>	<b>\$ 44,460,406</b>	<b>7.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (373,929)</b>	<b>\$ (373,929)</b>	<b>\$ 3,606,437</b>	<b>\$ 3,606,437</b>	<b>\$ (3,980,366)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Charges For Services	\$ 10,655,327	\$ 10,655,327	\$ 869,745	\$ 869,745	\$ 9,785,582	8.2%
Miscellaneous Revenues	1,401,736	1,401,736	142,582	142,582	1,259,154	10.2%
<b>Total Revenues</b>	<b>\$ 12,057,063</b>	<b>\$ 12,057,063</b>	<b>\$ 1,012,326</b>	<b>\$ 1,012,326</b>	<b>\$ 11,044,737</b>	<b>8.4%</b>
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 233,337	\$ 233,337	\$ 2,867,539	7.5%
Personnel Benefits	1,442,077	1,442,077	110,248	110,248	1,331,829	7.6%
Supplies	591,466	591,466	27,335	27,335	564,131	4.6%
Services	5,676,635	5,676,635	20,523	20,523	5,656,112	0.4%
Intergovtl Svcs & Pmts	32,424	32,424	-	-	32,424	0.0%
Interfund Payments For Service	1,618,131	1,618,131	103,852	103,852	1,514,279	6.4%
<b>Total Expenses</b>	<b>\$ 12,461,609</b>	<b>\$ 12,461,609</b>	<b>\$ 495,296</b>	<b>\$ 495,296</b>	<b>\$ 11,966,313</b>	<b>4.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (404,546)</b>	<b>\$ (404,546)</b>	<b>\$ 517,031</b>	<b>\$ 517,031</b>	<b>\$ (921,577)</b>	

## Detail Revenue: General Fund

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ 1,579	\$ 1,579	\$ 82,769,131	0.0%
Timber Harvest Taxes	260,000	260,000	-	-	260,000	0.0%
Retail Sales and Use Taxes	52,179,016	52,179,016	3,440,072	3,440,072	48,738,944	6.6%
Business TaxesExcise Taxes	359,126	359,126	9,134	9,134	349,992	2.5%
Excise Taxes	2,157,644	2,157,644	75,959	75,959	2,081,685	3.5%
Other Taxes	1,742,307	1,742,307	-	-	1,742,307	0.0%
Penalties and Interest	7,505,780	7,505,780	100	100	7,505,680	0.0%
<b>Total Taxes</b>	<b>\$ 146,974,583</b>	<b>\$ 146,974,583</b>	<b>\$ 3,526,844</b>	<b>\$ 3,526,844</b>	<b>\$ 143,447,739</b>	<b>2.4%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 3,525	\$ 3,525	\$ 3,943,685	0.1%
Non-Business Licenses & Per	462,000	462,000	23,008	23,008	438,992	5.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,409,210</b>	<b>\$ 4,409,210</b>	<b>\$ 26,533</b>	<b>\$ 26,533</b>	<b>\$ 4,382,677</b>	<b>0.6%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements,Impact P	1,335,134	1,335,134	-	-	1,335,134	0.0%
Federal Grants - Indirect	891,740	891,740	21,176	21,176	870,564	2.4%
State Grants	442,620	442,620	11,167	11,167	431,453	2.5%
State Shared Revenues	4,911,967	4,911,967	39,132	39,132	4,872,835	0.8%
St Entitlements, In Lieu Pay't	5,514,295	5,514,295	1,301,246	1,301,246	4,213,049	23.6%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	-	25,000	0.0%
Intergovernmental Service Re	9,881,141	9,881,141	788,334	788,334	9,092,808	8.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 23,066,897</b>	<b>\$ 23,066,897</b>	<b>\$ 2,161,055</b>	<b>\$ 2,161,055</b>	<b>\$ 20,905,842</b>	<b>9.4%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 5,550	\$ 5,550	\$ 171,232	3.1%
Filing & Recording Fees	1,557,881	1,557,881	101,761	101,761	1,456,120	6.5%
Records Services	3,308,146	3,308,146	244,274	244,274	3,063,872	7.4%
Financial Services	5,445,662	5,445,662	232,983	232,983	5,212,679	4.3%
Sales Of Maps,Publ	4,012	4,012	127	127	3,885	3.2%
Word Pro,Prtg,Dupl	252,616	252,616	15,047	15,047	237,569	6.0%
Other Services	19,063	19,063	310	310	18,753	1.6%
Public Safety	14,072,426	14,072,426	900,905	900,905	13,171,521	6.4%
Natural & Economic Environ	128,346	128,346	8,451	8,451	119,895	6.6%
Culture and Recreation	1,979,817	1,979,817	21,988	21,988	1,957,829	1.1%
Interfund Charges	8,023,236	8,023,236	601,299	601,299	7,421,937	7.5%
<b>Total Charges For Services</b>	<b>\$ 34,967,987</b>	<b>\$ 34,967,987</b>	<b>\$ 2,132,694</b>	<b>\$ 2,132,694</b>	<b>\$ 32,835,293</b>	<b>6.1%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 259,500	\$ 259,500	\$ 3,861,464	6.3%
Civil Penalties	15,002	15,002	404	404	14,598	2.7%
Civil Infraction Penalties	1,192,668	1,192,668	73,558	73,558	1,119,110	6.2%
Civil Parking Infraction	27,337	27,337	1,384	1,384	25,953	5.1%
Criminal Traffic Misdemeanor	837,902	837,902	54,827	54,827	783,075	6.5%
Criminal Non-Traffic Fines	234,487	234,487	16,179	16,179	218,308	6.9%
Criminal Costs	168,626	168,626	6,304	6,304	162,322	3.7%
Non-Court Fines, Forfeitures	40,000	40,000	1,100	1,100	38,900	2.8%
<b>Total Fines And Forfeits</b>	<b>\$ 6,636,986</b>	<b>\$ 6,636,986</b>	<b>\$ 413,258</b>	<b>\$ 413,258</b>	<b>\$ 6,223,728</b>	<b>6.2%</b>

## Detail Revenue: General Fund

As of January 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 85,520	\$ 85,520	\$ 952,866	8.2%
Rents and Leases	4,136,048	4,136,048	212,672	212,672	3,923,376	5.1%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	106	106	20,817	0.5%
Other	1,119,945	1,119,945	33,490	33,490	1,086,455	3.0%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,321,302</b>	<b>\$ 6,321,302</b>	<b>\$ 331,788</b>	<b>\$ 331,788</b>	<b>\$ 5,989,514</b>	<b>5.2%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 29,167	\$ 7,213,062	0.4%
<b>Total Non-Revenues</b>	<b>\$ 7,242,229</b>	<b>\$ 7,242,229</b>	<b>\$ 29,167</b>	<b>\$ 29,167</b>	<b>\$ 7,213,062</b>	<b>0.4%</b>
<b>Total Revenue</b>	<b>\$ 229,619,194</b>	<b>\$ 229,619,194</b>	<b>\$ 8,621,339</b>	<b>\$ 8,621,339</b>	<b>\$220,997,855</b>	<b>3.8%</b>