



Snohomish County

Monthly Budget Report

February 28, 2015

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February 28, 2015

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County Revenues by Fund

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$229,619,194	\$229,619,194	\$ 8,357,594	\$ 16,978,933	\$212,640,261	7.4%
Special Revenue	2,479,914	2,479,914	171,348	275,777	2,204,137	11.1%
County Road	97,067,069	97,067,069	1,710,950	2,218,308	94,848,761	2.3%
River Management	-	-	(1)	2	(2)	
Corrections Commissary	1,029,914	1,029,914	63,644	121,438	908,476	11.8%
Convention & Performing Arts	2,718,604	2,718,604	201,858	391,223	2,327,381	14.4%
Crime Victims / Witness	438,129	438,129	30,290	58,145	379,984	13.3%
Human Services	91,792,005	91,792,005	5,764,724	11,085,655	80,706,350	12.1%
Grant Control	15,426,241	15,426,241	438,187	915,894	14,510,347	5.9%
Sheriff-Search & Resc Helicopt	20,000	20,000	5	10	19,990	0.1%
Sheriff Drug Buy Fund	767,500	767,500	15	53	767,447	0.0%
Arson Investigation & Equip	100	100	13	13	88	12.5%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,270,287	7,270,287	645,717	1,247,991	6,022,296	17.2%
Evergreen Fairground Cum Reser	694,456	694,456	6,404	9,548	684,908	1.4%
Conservation Futures Tax Fund	3,550,000	3,550,000	12,588	18,651	3,531,349	0.5%
Auditor's O & M	741,138	741,138	32,574	69,578	671,560	9.4%
Elections Equip Cumulative Res	226,555	226,555	281	569	225,986	0.3%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,932	21,865	109,319	16.7%
Real Estate Excise Tax Fund	13,220,000	13,220,000	762,664	1,643,098	11,576,902	12.4%
Transportation Mitigation	3,988,169	3,988,169	213,332	728,175	3,259,994	18.3%
Community Development	13,408,468	13,408,468	1,146,101	2,067,084	11,341,384	15.4%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	8	16	126	11.3%
Parks Mitigation	1,933,760	1,933,760	111,502	239,580	1,694,180	12.4%
Fair Sponsorships & Donations	372,941	372,941	35,643	35,644	337,297	9.6%
Snohomish Cnty Arts Commission	855,000	855,000	-	-	855,000	0.0%
Limited Tax Debt Service	26,378,860	26,378,860	454,865	918,774	25,460,086	3.5%
Road Improvement Dist. 24A	300,400	300,400	-	-	300,400	0.0%
Solid Waste Management	53,752,510	53,752,510	3,999,064	8,288,076	45,464,434	15.4%
Airport Operation & Maint.	36,602,461	36,602,461	2,458,208	3,948,091	32,654,370	10.8%
Surface Water Management	32,398,603	32,398,603	199,927	683,211	31,715,392	2.1%
Equipment Rental & Revolving	25,347,546	25,347,546	2,012,740	3,805,669	21,541,877	15.0%
Information Services	17,319,750	17,319,750	1,392,631	2,870,620	14,449,130	16.6%
Snohomish County Insurance	12,670,697	12,670,697	970,315	1,940,615	10,730,082	15.3%
Pits and Quarries	236,700	236,700	2,151	15,777	220,923	6.7%
Employee Benefit	47,769,677	47,769,677	3,739,524	11,029,160	36,740,517	23.1%
Facility Services Fund	12,057,063	12,057,063	993,195	2,005,521	10,051,542	16.6%
Training & Development	379,706	379,706	31,642	63,285	316,422	16.7%
Security Services Fund	2,171,152	2,171,152	169,715	339,572	1,831,581	15.6%
Totals	\$755,247,895	\$755,247,895	\$ 36,140,351	\$ 74,035,619	\$681,212,276	

County Expenditures by Fund

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 226,122,275	\$ 226,122,275	\$ 17,660,206	\$ 35,971,572	\$ 190,150,703	15.9%
Special Revenue	20,053,573	20,053,573	56,038	98,173	19,955,400	0.5%
County Road	104,321,809	105,066,709	5,778,279	10,184,525	94,882,184	9.7%
River Management	26,888	26,888	-	-	26,888	0.0%
Corrections Commissary	1,029,914	1,029,914	101,919	139,641	890,273	13.6%
Convention & Performing Arts	2,753,178	2,753,178	13,418	26,719	2,726,459	1.0%
Crime Victims / Witness	438,129	438,129	47,549	94,136	343,993	21.5%
Human Services	95,930,567	95,930,567	6,032,342	10,952,183	84,978,384	11.4%
Grant Control	15,704,657	15,704,657	697,089	1,430,426	14,274,231	9.1%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	31,571	54,464	770,536	6.6%
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	545,560	1,083,729	7,235,992	13.0%
Evergreen Fairground Cum Reser	1,269,848	1,269,848	2,889	9,015	1,260,833	0.7%
Conservation Futures Tax Fund	22,628,857	22,628,857	47,065	93,686	22,535,171	0.4%
Auditor's O & M	1,224,759	1,224,759	18,675	37,517	1,187,242	3.1%
Elections Equip Cumulative Res	378,000	378,000	453	5,025	372,975	1.3%
Sno Cty Tomorrow Cum Res	141,367	141,367	9,430	18,917	122,450	13.4%
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	1,032,028	2,016,215	12,270,153	14.1%
Boating Safety	112,000	112,000	414	5,167	106,833	4.6%
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	5,475	10,338	362,603	2.8%
Snohomish Cnty Arts Commission	855,000	855,000	2,396	2,814	852,186	0.3%
Limited Tax Debt Service	28,116,097	28,116,097	622	622	28,115,475	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	240	300,160	0.1%
Solid Waste Management	55,334,015	55,334,015	5,720,960	7,273,429	48,060,586	13.1%
Airport Operation & Maint.	36,406,966	36,406,966	1,171,339	2,242,479	34,164,487	6.2%
Surface Water Management	40,075,026	40,075,026	1,016,241	2,006,700	38,068,326	5.0%
Equipment Rental & Revolving	25,423,050	25,423,050	1,255,569	2,427,936	22,995,114	9.6%
Information Services	18,108,577	18,108,577	1,240,305	3,371,351	14,737,226	18.6%
Snohomish County Insurance	12,820,127	12,820,127	561,314	1,079,777	11,740,350	8.4%
Pits and Quarries	236,525	236,525	1,908	2,738	233,787	1.2%
Employee Benefit	48,143,606	48,143,606	3,724,218	7,407,418	40,736,188	15.4%
Facility Services Fund	12,461,609	12,461,609	885,153	1,380,449	11,081,160	11.1%
Training & Development	391,692	391,692	9,533	19,067	372,625	4.9%
Security Services Fund	2,171,554	2,171,554	153,815	255,591	1,915,963	11.8%
Totals	\$822,027,183	\$822,838,083	\$ 47,823,773	\$ 89,702,060	\$733,136,023	

General Fund Revenues by Department

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 4	\$ 6	156,984	0.0%
Legislative	-	-	-	1	(1)	
Planning	572,808	572,808	41,443	79,389	493,419	13.9%
Hearing Examiner	376,490	376,490	34,789	66,379	310,111	17.6%
Parks And Recreation	6,660,780	6,660,780	232,060	466,585	6,194,195	7.0%
Assessor	107,022	107,022	793	899	106,123	0.8%
Auditor	7,206,276	7,206,276	381,231	749,778	6,456,498	10.4%
Finance	512,573	512,573	-	2,067	510,506	0.4%
Human Resources	127,790	127,790	3	4	127,786	0.0%
Nondepartmental	160,860,977	160,860,977	4,433,227	9,382,009	151,478,968	5.8%
Treasurer	9,016,144	9,016,144	89,395	158,280	8,857,864	1.8%
District Court	8,977,795	8,977,795	713,759	1,294,295	7,683,500	14.4%
Sheriff	15,663,193	15,663,193	1,222,389	1,934,063	13,729,130	12.3%
Prosecuting Attorney	565,089	565,089	58,958	72,671	492,418	12.9%
Office of Public Defense	603,468	603,468	15,773	471,037	132,431	78.1%
Medical Examiner	114,348	114,348	1,231	1,272	113,076	1.1%
Superior Court	1,606,315	1,606,315	128,161	241,075	1,365,240	15.0%
Clerk	3,832,330	3,832,330	242,154	477,542	3,354,788	12.5%
Sheriff's Corrections Bureau	12,404,250	12,404,250	762,224	1,581,240	10,823,010	12.7%
Dept Emergency Management	254,556	254,556	-	341	254,215	0.1%
Totals	\$229,619,194	\$229,619,194	\$ 8,357,594	\$ 16,978,933	\$212,640,261	

General Fund Expenditures by Department

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 163,461	\$ 331,231	1,629,593	16.9%
Legislative	4,262,317	4,262,317	316,401	629,233	3,633,084	14.8%
Human Services	3,742,445	3,742,445	41,438	87,879	3,654,566	2.3%
Planning	4,017,603	4,017,603	332,955	652,629	3,364,974	16.2%
Hearing Examiner	1,046,551	1,046,551	75,500	151,595	894,956	14.5%
Parks And Recreation	9,990,117	9,990,117	530,509	1,007,646	8,982,471	10.1%
Assessor	7,102,774	7,102,774	558,062	1,142,424	5,960,350	16.1%
Auditor	7,508,436	7,508,436	416,382	792,750	6,715,686	10.6%
Finance	3,972,230	3,972,230	299,066	605,750	3,366,480	15.2%
Human Resources	2,222,360	2,222,360	161,769	317,016	1,905,344	14.3%
Nondepartmental	11,739,605	11,689,605	475,013	1,067,634	10,621,971	9.1%
Treasurer	3,240,546	3,240,546	237,445	553,977	2,686,569	17.1%
District Court	9,308,802	9,308,802	729,783	1,456,019	7,852,783	15.6%
Sheriff	52,540,780	52,540,780	4,242,958	9,963,900	42,576,880	19.0%
Prosecuting Attorney	15,382,092	15,382,092	1,233,346	2,475,151	12,906,941	16.1%
Office of Public Defense	7,813,440	7,813,440	1,197,583	1,804,391	6,009,049	23.1%
Medical Examiner	2,445,696	2,445,696	181,183	363,027	2,082,669	14.8%
Superior Court	21,711,068	21,761,068	1,734,304	3,495,136	18,265,932	16.1%
Clerk	6,968,347	6,968,347	575,873	1,145,281	5,823,066	16.4%
Sheriff's Corrections Bureau	48,054,845	48,054,845	4,082,976	7,791,534	40,263,311	16.2%
Dept Emergency Management	1,091,397	1,091,397	74,200	137,370	954,027	12.6%
Totals	\$226,122,275	\$226,122,275	\$ 17,660,206	\$ 35,971,572	\$190,150,703	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 3,815,802	\$ 7,342,645	\$ 139,631,938	5.0%
Licenses And Permits	4,409,210	4,409,210	29,461	55,994	4,353,217	1.3%
Intergovernmental Revenue	23,066,897	23,066,897	1,433,531	3,594,586	19,472,311	15.6%
Charges For Services	34,967,987	34,967,987	2,198,649	4,331,343	30,636,644	12.4%
Fines And Forfeits	6,636,986	6,636,986	511,079	924,337	5,712,649	13.9%
Miscellaneous Revenues	6,321,302	6,321,302	339,906	671,694	5,649,608	10.6%
Non-Revenues	7,242,229	7,242,229	29,167	58,333	7,183,896	0.8%
Total Revenues	\$ 229,619,194	\$ 229,619,194	\$ 8,357,594	\$ 16,978,933	\$ 212,640,261	7.4%
Salaries and Wages	\$ 106,951,186	\$ 106,974,962	\$ 8,829,762	\$ 17,702,730	\$ 89,272,232	16.5%
Personnel Benefits	44,474,851	44,451,075	3,514,922	7,011,403	37,439,672	15.8%
Supplies	3,502,029	3,502,029	181,997	316,753	3,185,276	9.0%
Services	35,853,394	35,853,394	2,275,557	5,235,351	30,618,043	14.6%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	375,533	1,877,867	16.7%
Capital Outlays	13,810	13,810	1,148	3,443	10,367	24.9%
Debt Service Costs	-	-	1,468	1,523	(1,523)	
Interfund Payments For Service	33,073,605	33,073,605	2,667,586	5,324,836	27,748,769	16.1%
Total Expenses	\$ 226,122,275	\$ 226,122,275	\$ 17,660,206	\$ 35,971,572	\$ 190,150,703	15.9%
Contribution (Use) of Fund Balance	\$ 3,496,919	\$ 3,496,919	\$ (9,302,612)	\$ (18,992,639)	\$ 22,489,558	
Special Revenue						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 75,343	\$ 155,351	\$ 900,252	14.7%
Intergovernmental Revenue	336,866	336,866	44,584	44,584	292,282	13.2%
Charges For Services	221,687	221,687	15,384	33,792	187,895	15.2%
Miscellaneous Revenues	860,965	860,965	36,038	42,049	818,916	4.9%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
Total Revenues	\$ 2,479,914	\$ 2,479,914	\$ 171,348	\$ 275,777	\$ 2,204,137	11.1%
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 23,612	\$ 47,224	\$ 130,946	26.5%
Personnel Benefits	69,720	69,720	8,753	17,507	52,213	25.1%
Supplies	261,960	261,960	2,165	4,092	257,868	1.6%
Services	19,126,119	19,126,119	2,800	9,801	19,116,318	0.1%
Intergovtl Svcs & Pmts	-	-	17,865	17,865	(17,865)	
Capital Outlays	407,500	407,500	-	-	407,500	0.0%
Interfund Payments For Service	10,104	10,104	842	1,684	8,420	16.7%
Total Expenses	\$ 20,053,573	\$ 20,053,573	\$ 56,038	\$ 98,173	\$ 19,955,400	0.5%
Contribution (Use) of Fund Balance	\$ (17,573,659)	\$ (17,573,659)	\$ 115,310	\$ 177,604	\$ (17,751,263)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ 862,202	\$ 129,751	\$ 57,729,946	0.2%
Intergovernmental Revenue	18,898,735	18,898,735	652,861	1,642,305	17,256,430	8.7%
Charges For Services	6,992,618	6,992,618	174,616	399,743	6,592,875	5.7%
Miscellaneous Revenues	1,393,449	1,393,449	18,487	61,575	1,331,874	4.4%
Non-Revenues	11,872,570	11,872,570	-	(17,850)	11,890,420	-0.2%
Insurance Recoveries	50,000	50,000	2,784	2,784	47,216	5.6%
Total Revenues	\$ 97,067,069	\$ 97,067,069	\$ 1,710,950	\$ 2,218,308	\$ 94,848,761	2.3%
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 1,946,201	\$ 3,945,210	\$ 25,218,427	13.5%
Personnel Benefits	11,633,926	11,633,926	855,218	1,713,518	9,920,408	14.7%
Supplies	7,658,962	7,658,962	125,241	314,790	7,344,172	4.1%
Services	19,553,138	19,553,138	848,087	938,980	18,614,158	4.8%
Capital Outlays	17,033,000	17,777,900	515,210	552,664	17,225,236	3.1%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	4	2	37,408	0.0%
Interfund Payments For Service	18,546,152	18,546,152	1,488,318	2,719,362	15,826,790	14.7%
Total Expenses	\$ 104,321,809	\$ 105,066,709	\$ 5,778,279	\$ 10,184,525	\$ 94,882,184	9.7%
Contribution (Use) of Fund Balance	\$ (7,254,740)	\$ (7,999,640)	\$ (4,067,329)	\$ (7,966,217)	\$ (33,423)	
Human Services						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 964,223	\$ 1,882,986	\$ 13,155,766	12.5%
Intergovernmental Revenue	61,020,111	61,020,111	4,429,110	8,454,640	52,565,471	13.9%
Charges For Services	5,852,507	5,852,507	336,141	681,744	5,170,763	11.6%
Fines And Forfeits	90,244	90,244	6,560	11,800	78,444	13.1%
Miscellaneous Revenues	6,892,030	6,892,030	28,689	54,484	6,837,546	0.8%
Non-Revenues	2,898,361	2,898,361	-	-	2,898,361	0.0%
Total Revenues	\$ 91,792,005	\$ 91,792,005	\$ 5,764,724	\$ 11,085,655	\$ 80,706,350	12.1%
Salaries and Wages	\$ 14,985,886	\$ 14,985,886	\$ 1,094,477	\$ 2,184,373	\$ 12,801,513	14.6%
Personnel Benefits	6,516,216	6,516,216	466,463	929,832	5,586,384	14.3%
Supplies	433,266	433,266	14,512	27,839	405,427	6.4%
Services	69,831,498	69,831,498	4,136,414	7,163,648	62,667,850	10.3%
Intergovtl Svcs & Pmts	110,000	110,000	-	-	110,000	0.0%
Interfund Payments For Service	4,053,701	4,053,701	320,477	646,491	3,407,210	15.9%
Total Expenses	\$ 95,930,567	\$ 95,930,567	\$ 6,032,342	\$ 10,952,183	\$ 84,978,384	11.4%
Contribution (Use) of Fund Balance	\$ (4,138,562)	\$ (4,138,562)	\$ (267,618)	\$ 133,471	\$ (4,272,033)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 13,200,000	\$ 13,200,000	\$ 759,767	\$ 1,637,307	\$ 11,562,693	12.4%
Interest and Other Earnings	20,000	20,000	2,898	5,791	14,209	29.0%
Total Revenues	\$ 13,220,000	\$ 13,220,000	\$ 762,664	\$ 1,643,098	\$ 11,576,902	12.4%
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ -	\$ 15,441,983	0.0%
Total Expenses	\$ 15,441,983	\$ 15,441,983	\$ -	\$ -	\$ 15,441,983	0.0%
Contribution (Use) of Fund Balance	\$ (2,221,983)	\$ (2,221,983)	\$ 762,664	\$ 1,643,098	\$ (3,865,081)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ -	\$ -	\$ 554,748	0.0%
Charges For Services	3,380,244	3,380,244	207,733	716,979	2,663,265	21.2%
Miscellaneous Revenues	53,177	53,177	5,599	11,195	41,982	21.1%
Total Revenues	\$ 3,988,169	\$ 3,988,169	\$ 213,332	\$ 728,175	\$ 3,259,994	18.3%
Services	\$ 7,829,000	\$ 7,829,000	\$ -	\$ -	\$ 7,829,000	0.0%
Total Expenses	\$ 7,829,000	\$ 7,829,000	\$ -	\$ -	\$ 7,829,000	0.0%
Contribution (Use) of Fund Balance	\$ (3,840,831)	\$ (3,840,831)	\$ 213,332	\$ 728,175	\$ (4,569,006)	
Community Development						
Licenses And Permits	\$ 373,684	\$ 373,684	\$ -	\$ -	\$ 373,684	0.0%
Intergovernmental Revenue	14,000	14,000	1,658	2,656	11,344	19.0%
Charges For Services	12,964,884	12,964,884	1,137,266	2,050,156	10,914,728	15.8%
Fines And Forfeits	-	-	25	50	(50)	
Miscellaneous Revenues	55,900	55,900	7,152	14,222	41,678	25.4%
Total Revenues	\$ 13,408,468	\$ 13,408,468	\$ 1,146,101	\$ 2,067,084	\$ 11,341,384	15.4%
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 531,083	\$ 1,059,735	\$ 6,192,679	14.6%
Personnel Benefits	3,008,499	3,008,499	211,151	421,946	2,586,553	14.0%
Supplies	512,807	512,807	20,889	26,852	485,955	5.2%
Services	870,004	936,004	68,743	104,056	831,948	11.1%
Interfund Payments For Service	2,576,644	2,576,644	200,163	403,626	2,173,018	15.7%
Total Expenses	\$ 14,220,368	\$ 14,286,368	\$ 1,032,028	\$ 2,016,215	\$ 12,270,153	14.1%
Contribution (Use) of Fund Balance	\$ (811,900)	\$ (877,900)	\$ 114,073	\$ 50,869	\$ (928,769)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ -	\$ -	\$ 814,305	0.0%
Charges For Services	52,083,305	52,083,305	3,937,001	8,169,975	43,913,330	15.7%
Fines And Forfeits	-	-	2	2	(2)	
Miscellaneous Revenues	839,900	839,900	62,061	118,099	721,801	14.1%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 53,752,510	\$ 53,752,510	\$ 3,999,064	\$ 8,288,076	\$ 45,464,434	15.4%
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 588,633	\$ 1,239,812	\$ 7,061,606	14.9%
Personnel Benefits	3,866,056	3,866,056	297,775	602,684	3,263,372	15.6%
Supplies	651,560	651,560	26,562	49,879	601,681	7.7%
Services	29,692,823	29,692,823	4,349,785	4,405,157	25,287,666	14.8%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	37,257	68,289	2,094,211	3.2%
Debt Service: Principal	2,683,959	2,683,959	-	-	2,683,959	0.0%
Debt Service Costs	882,770	882,770	11	11	882,759	0.0%
Interfund Payments For Service	6,312,929	6,312,929	420,938	907,597	5,405,332	14.4%
Total Expenses	\$ 55,334,015	\$ 55,334,015	\$ 5,720,960	\$ 7,273,429	\$ 48,060,586	13.1%
Contribution (Use) of Fund Balance	\$ (1,581,505)	\$ (1,581,505)	\$ (1,721,896)	\$ 1,014,646	\$ (2,596,151)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 35,241	\$ 146,928	\$ 6,508,609	2.2%
Charges For Services	5,388,100	5,388,100	1,153,013	1,215,526	4,172,574	22.6%
Miscellaneous Revenues	16,608,824	16,608,824	1,261,127	2,568,560	14,040,264	15.5%
Non-Revenues	7,950,000	7,950,000	8,827	17,078	7,932,922	0.2%
Total Revenues	\$ 36,602,461	\$ 36,602,461	\$ 2,458,208	\$ 3,948,091	\$ 32,654,370	10.8%
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 318,243	\$ 682,179	\$ 3,582,156	16.0%
Personnel Benefits	1,562,288	1,562,288	117,252	239,099	1,323,189	15.3%
Supplies	615,000	615,000	52,188	94,916	520,084	15.4%
Services	5,271,900	5,271,900	320,789	667,977	4,603,923	12.7%
Capital Outlays	16,525,000	16,525,000	265,080	356,394	16,168,606	2.2%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	96	96	3,157,366	0.0%
Interfund Payments For Service	1,687,768	1,687,768	97,691	201,817	1,485,951	12.0%
Total Expenses	\$ 36,406,966	\$ 36,406,966	\$ 1,171,339	\$ 2,242,479	\$ 34,164,487	6.2%
Contribution (Use) of Fund Balance	\$ 195,495	\$ 195,495	\$ 1,286,869	\$ 1,705,612	\$ (1,510,117)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,570	\$ 35,570	\$ 851	\$ 944	\$ 34,627	2.7%
Intergovernmental Revenue	12,368,148	12,368,148	43	1,520	12,366,628	0.0%
Charges For Services	1,684,129	1,684,129	-	-	1,684,129	0.0%
Miscellaneous Revenues	16,814,738	16,814,738	199,033	680,748	16,133,990	4.0%
Non-Revenues	1,496,018	1,496,018	-	-	1,496,018	0.0%
Total Revenues	\$ 32,398,603	\$ 32,398,603	\$ 199,927	\$ 683,211	\$ 31,715,392	2.1%
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 472,491	\$ 930,202	\$ 6,192,427	13.1%
Personnel Benefits	2,794,317	2,794,317	180,767	361,367	2,432,950	12.9%
Supplies	387,300	387,300	10,240	14,837	372,463	3.8%
Services	6,163,523	6,163,523	95,889	127,311	6,036,212	2.1%
Capital Outlays	14,611,900	14,611,900	1,500	65,645	14,546,255	0.4%
Debt Service: Principal	1,080,923	1,080,923	-	-	1,080,923	0.0%
Debt Service Costs	361,473	361,473	108	107	361,366	0.0%
Interfund Payments For Service	7,552,961	7,552,961	255,246	507,231	7,045,730	6.7%
Total Expenses	\$ 40,075,026	\$ 40,075,026	\$ 1,016,241	\$ 2,006,700	\$ 38,068,326	5.0%
Contribution (Use) of Fund Balance	\$ (7,676,423)	\$ (7,676,423)	\$ (816,314)	\$ (1,323,490)	\$ (6,352,934)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,022,546	\$ 25,022,546	\$ 2,003,084	\$ 3,790,180	\$ 21,232,366	15.1%
Miscellaneous Revenues	45,000	45,000	3,574	6,184	38,816	13.7%
Other Gains	30,000	30,000	6,082	9,305	20,695	31.0%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 25,347,546	\$ 25,347,546	\$ 2,012,740	\$ 3,805,669	\$ 21,541,877	15.0%
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 240,646	\$ 536,482	\$ 2,982,527	15.2%
Personnel Benefits	1,484,903	1,484,903	110,951	228,655	1,256,248	15.4%
Supplies	7,172,196	7,172,196	344,466	608,244	6,563,952	8.5%
Services	538,584	538,584	18,282	38,681	499,903	7.2%
Capital Outlays	5,265,977	5,265,977	145,431	145,431	5,120,546	2.8%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	6,799,616	6,799,616	395,794	870,444	5,929,172	12.8%
Total Expenses	\$ 25,423,050	\$ 25,423,050	\$ 1,255,569	\$ 2,427,936	\$ 22,995,114	9.6%
Contribution (Use) of Fund Balance	\$ (75,504)	\$ (75,504)	\$ 757,171	\$ 1,377,733	\$ (1,453,237)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 132,148	\$ 132,148	\$ 7,883	\$ 14,601	\$ 117,547	11.0%
Miscellaneous Revenues	17,187,602	17,187,602	1,384,748	2,856,019	14,331,583	16.6%
Total Revenues	\$ 17,319,750	\$ 17,319,750	\$ 1,392,631	\$ 2,870,620	\$ 14,449,130	16.6%
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 554,316	\$ 1,106,333	\$ 5,798,463	16.0%
Personnel Benefits	2,775,411	2,775,411	212,832	425,377	2,350,034	15.3%
Supplies	799,563	799,563	59,748	129,372	670,191	16.2%
Services	5,818,904	5,818,904	279,279	1,442,557	4,376,347	24.8%
Capital Outlays	84,553	84,553	-	-	84,553	0.0%
Interfund Payments For Service	1,725,350	1,725,350	134,130	267,712	1,457,638	15.5%
Total Expenses	\$ 18,108,577	\$ 18,108,577	\$ 1,240,305	\$ 3,371,351	\$ 14,737,226	18.6%
Contribution (Use) of Fund Balance	\$ (788,827)	\$ (788,827)	\$ 152,326	\$ (500,731)	\$ (288,096)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	12,582,277	12,582,277	970,315	1,940,615	10,641,662	15.4%
Total Revenues	\$ 12,670,697	\$ 12,670,697	\$ 970,315	\$ 1,940,615	\$ 10,730,082	15.3%
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 190,943	\$ 378,254	\$ 2,017,393	15.8%
Personnel Benefits	886,196	886,196	68,425	135,190	751,006	15.3%
Supplies	30,750	30,750	1,278	2,360	28,390	7.7%
Services	8,975,902	8,975,902	263,909	489,876	8,486,026	5.5%
Capital Outlays	50,000	50,000	-	-	50,000	0.0%
Interfund Payments For Service	481,632	481,632	36,759	74,097	407,535	15.4%
Total Expenses	\$ 12,820,127	\$ 12,820,127	\$ 561,314	\$ 1,079,777	\$ 11,740,350	8.4%
Contribution (Use) of Fund Balance	\$ (149,430)	\$ (149,430)	\$ 409,001	\$ 860,838	\$ (1,010,268)	
Employee Benefit						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ -	\$ -	\$ 1,070,000	0.0%
Miscellaneous Revenues	46,699,677	46,699,677	3,739,524	11,029,160	35,670,517	23.6%
Total Revenues	\$ 47,769,677	\$ 47,769,677	\$ 3,739,524	\$ 11,029,160	\$ 36,740,517	23.1%
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 35,148	\$ 69,216	\$ 353,213	16.4%
Personnel Benefits	266,843	266,843	11,249	24,402	242,441	9.1%
Supplies	2,500	2,500	40	40	2,460	1.6%
Services	47,110,885	47,110,885	3,649,559	7,257,318	39,853,567	15.4%
Interfund Payments For Service	340,949	340,949	28,223	56,442	284,507	16.6%
Total Expenses	\$ 48,143,606	\$ 48,143,606	\$ 3,724,218	\$ 7,407,418	\$ 40,736,188	15.4%
Contribution (Use) of Fund Balance	\$ (373,929)	\$ (373,929)	\$ 15,305	\$ 3,621,742	\$ (3,995,671)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Charges For Services	\$ 10,655,327	\$ 10,655,327	\$ 868,345	\$ 1,738,090	\$ 8,917,237	16.3%
Miscellaneous Revenues	1,401,736	1,401,736	124,849	267,431	1,134,305	19.1%
Total Revenues	\$ 12,057,063	\$ 12,057,063	\$ 993,195	\$ 2,005,521	\$ 10,051,542	16.6%
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 241,090	\$ 474,428	\$ 2,626,448	15.3%
Personnel Benefits	1,442,077	1,442,077	112,484	222,732	1,219,345	15.4%
Supplies	591,466	591,466	44,550	71,885	519,581	12.2%
Services	5,676,635	5,676,635	384,643	405,166	5,271,469	7.1%
Intergovtl Svcs & Pmts	32,424	32,424	-	-	32,424	0.0%
Interfund Payments For Service	1,618,131	1,618,131	102,386	206,238	1,411,893	12.7%
Total Expenses	\$ 12,461,609	\$ 12,461,609	\$ 885,153	\$ 1,380,449	\$ 11,081,160	11.1%
Contribution (Use) of Fund Balance	\$ (404,546)	\$ (404,546)	\$ 108,042	\$ 625,073	\$ (1,029,619)	

Detail Revenue: General Fund

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ (1,579)	\$ -	\$ 82,770,710	0.0%
Timber Harvest Taxes	260,000	260,000	73,750	73,750	186,250	28.4%
Retail Sales and Use Taxes	52,179,016	52,179,016	3,657,386	7,097,458	45,081,558	13.6%
Business TaxesExcise Taxes	359,126	359,126	13,223	22,357	336,769	6.2%
Excise Taxes	2,157,644	2,157,644	72,522	148,481	2,009,164	6.9%
Other Taxes	1,742,307	1,742,307	-	-	1,742,307	0.0%
Penalties and Interest	7,505,780	7,505,780	500	600	7,505,180	0.0%
Total Taxes	\$ 146,974,583	\$ 146,974,583	\$ 3,815,802	\$ 7,342,645	\$ 139,631,938	5.0%
Licenses And Permits						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 3,585	\$ 7,110	\$ 3,940,100	0.2%
Non-Business Licenses & Per	462,000	462,000	25,876	48,884	413,117	10.6%
Total Licenses And Permits	\$ 4,409,210	\$ 4,409,210	\$ 29,461	\$ 55,994	\$ 4,353,217	1.3%
Intergovernmental Revenue						
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	21,334	42,509	849,231	4.8%
State Grants	442,620	442,620	55,852	67,019	375,601	15.1%
State Shared Revenues	4,911,967	4,911,967	55,970	95,103	4,816,864	1.9%
St Entitlements, In Lieu Pay't	5,514,295	5,514,295	3,319	1,304,566	4,209,729	23.7%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	7,090	7,090	17,910	28.4%
Intergovernmental Service Re	9,881,141	9,881,141	1,289,966	2,078,299	7,802,842	21.0%
Total Intergovernmental Revenue	\$ 23,066,897	\$ 23,066,897	\$ 1,433,531	\$ 3,594,586	\$ 19,472,311	15.6%
Charges For Services						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 13,878	\$ 19,427	\$ 157,355	11.0%
Filing & Recording Fees	1,557,881	1,557,881	112,298	214,058	1,343,823	13.7%
Records Services	3,308,146	3,308,146	227,488	471,762	2,836,384	14.3%
Financial Services	5,445,662	5,445,662	277,694	510,677	4,934,985	9.4%
Sales Of Maps,Publ	4,012	4,012	141	268	3,744	6.7%
Word Pro,Prtg,Dupl	252,616	252,616	14,274	29,322	223,294	11.6%
Other Services	19,063	19,063	1,121	1,430	17,633	7.5%
Public Safety	14,072,426	14,072,426	891,214	1,792,118	12,280,308	12.7%
Natural & Economic Environ	128,346	128,346	11,429	19,880	108,466	15.5%
Culture and Recreation	1,979,817	1,979,817	46,654	68,642	1,911,175	3.5%
Interfund Charges	8,023,236	8,023,236	602,459	1,203,759	6,819,477	15.0%
Total Charges For Services	\$ 34,967,987	\$ 34,967,987	\$ 2,198,649	\$ 4,331,343	\$ 30,636,644	12.4%
Fines And Forfeits						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 332,982	\$ 592,482	\$ 3,528,482	14.4%
Civil Penalties	15,002	15,002	1,219	1,623	13,379	10.8%
Civil Infraction Penalties	1,192,668	1,192,668	76,097	149,655	1,043,013	12.5%
Civil Parking Infraction	27,337	27,337	2,518	3,903	23,434	14.3%
Criminal Traffic Misdemeanor	837,902	837,902	69,192	124,019	713,883	14.8%
Criminal Non-Traffic Fines	234,487	234,487	20,142	36,321	198,166	15.5%
Criminal Costs	168,626	168,626	8,329	14,633	153,993	8.7%
Non-Court Fines, Forfeitures	40,000	40,000	600	1,700	38,300	4.3%
Total Fines And Forfeits	\$ 6,636,986	\$ 6,636,986	\$ 511,079	\$ 924,337	\$ 5,712,649	13.9%

Detail Revenue: General Fund

As of February 28, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 119,207	\$ 204,727	\$ 833,659	19.7%
Rents and Leases	4,136,048	4,136,048	174,511	387,183	3,748,865	9.4%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	540	646	20,277	3.1%
Other	1,119,945	1,119,945	45,649	79,138	1,040,807	7.1%
Total Miscellaneous Revenues	\$ 6,321,302	\$ 6,321,302	\$ 339,906	\$ 671,694	\$ 5,649,608	10.6%
Non-Revenues						
Operating Transfers	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 58,333	\$ 7,183,896	0.8%
Total Non-Revenues	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 58,333	\$ 7,183,896	0.8%
Total Revenue	\$ 229,619,194	\$ 229,619,194	\$ 8,357,594	\$ 16,978,933	\$ 212,640,261	7.4%