



**Snohomish County**

# Monthly Budget Report

July 31, 2015

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## County Revenues by Fund

As of July 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,704,794	\$ 230,194,360	\$ 11,938,729	\$ 117,137,536	\$ 113,056,824	50.9%
Special Revenue	2,479,914	2,479,914	113,213	889,687	1,590,227	35.9%
County Road	97,067,069	97,067,069	807,994	45,599,573	51,467,496	47.0%
River Management	-	-	83	1,000	(1,000)	
Corrections Commissary	1,029,914	1,029,914	3,830	415,228	614,686	40.3%
Convention & Performing Arts	2,718,604	2,718,604	223,062	1,412,712	1,305,892	52.0%
Crime Victims / Witness	438,129	438,129	40,955	255,613	182,516	58.3%
Human Services	91,815,983	91,815,983	1,873,329	38,680,523	53,135,460	42.1%
Grant Control	15,526,241	15,526,241	1,243,812	4,878,416	10,647,825	31.4%
Sheriff-Search & Resc Helicopt	20,000	20,000	6	41	19,959	0.2%
Sheriff Drug Buy Fund	767,500	767,500	-	171,874	595,626	22.4%
Arson Investigation & Equip	100	100	2	24	76	24.3%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,270,287	7,270,287	633,126	4,356,270	2,914,017	59.9%
Evergreen Fairground Cum Reser	694,456	1,251,958	7,242	643,549	608,409	51.4%
Conservation Futures Tax Fund	3,550,000	3,550,000	13,610	1,909,015	1,640,985	53.8%
Auditor's O & M	741,138	741,138	246,029	485,356	255,782	65.5%
Elections Equip Cumulative Res	226,555	226,555	7,518	16,381	210,174	7.2%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,935	76,542	54,642	58.3%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,555,668	9,259,340	3,960,660	70.0%
Transportation Mitigation	3,988,169	3,988,169	351,778	2,306,320	1,681,849	57.8%
Community Development	13,408,468	13,408,468	1,333,619	8,851,808	4,556,660	66.0%
Boating Safety	112,000	112,000	-	86,968	25,032	77.6%
Antiprofitereing Revolving	142	142	9	63	79	44.5%
Parks Mitigation	1,933,760	1,933,760	149,426	946,375	987,385	48.9%
Fair Sponsorships & Donations	372,941	372,941	20,929	290,995	81,946	78.0%
Snohomish Cnty Arts Commission	855,000	855,000	15,649	17,818	837,182	2.1%
Limited Tax Debt Service	26,378,860	26,378,860	464,679	13,381,336	12,997,524	50.7%
Road Improvement Dist. 24A	300,400	300,400	4,174	11,147	289,253	3.7%
Solid Waste Management	53,752,510	53,752,510	4,167,206	31,570,330	22,182,181	58.7%
Airport Operation & Maint.	36,602,461	36,602,461	1,786,656	14,425,044	22,177,417	39.4%
Surface Water Management	32,398,603	32,398,603	449,197	11,276,362	21,122,241	34.8%
Equipment Rental & Revolving	25,347,546	25,347,546	2,154,341	14,722,573	10,624,973	58.1%
Information Services	17,319,750	17,319,750	1,403,513	10,076,917	7,242,833	58.2%
Snohomish County Insurance	12,670,697	12,670,697	978,179	6,845,971	5,824,726	54.0%
Pits and Quarries	236,700	236,700	9,569	45,050	191,650	19.0%
Employee Benefit	47,769,677	47,769,677	289,642	28,295,208	19,474,469	59.2%
Facility Services Fund	12,057,063	12,057,063	988,500	7,225,358	4,831,705	59.9%
Training & Development	379,706	379,706	31,642	221,496	158,210	58.3%
Security Services Fund	2,171,152	2,171,152	169,679	1,188,074	983,078	54.7%
<b>Totals</b>	<b>\$ 755,457,473</b>	<b>\$ 756,504,541</b>	<b>\$ 33,487,533</b>	<b>\$ 377,973,894</b>	<b>\$ 378,530,647</b>	

## County Expenditures by Fund

As of July 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 226,122,275	\$ 227,169,343	\$ 18,485,219	\$128,761,502	\$ 98,407,841	56.7%
Special Revenue	20,053,573	20,053,573	126,279	1,292,758	18,760,815	6.4%
County Road	104,321,809	105,066,709	8,938,093	50,442,294	54,624,415	48.0%
River Management	26,888	26,888	-	13,444	13,444	50.0%
Corrections Commissary	1,029,914	1,029,914	57,527	470,151	559,763	45.6%
Convention & Performing Arts	2,753,178	2,753,178	431,982	1,122,085	1,631,093	40.8%
Crime Victims / Witness	438,129	438,129	35,543	241,464	196,665	55.1%
Human Services	95,930,567	95,930,567	3,548,795	43,819,806	52,110,761	45.7%
Grant Control	15,704,657	15,704,657	891,008	5,629,922	10,074,735	35.8%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	41,459	487,885	337,115	59.1%
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	554,886	4,152,779	4,166,942	49.9%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	18,658	288,850	1,538,500	15.8%
Conservation Futures Tax Fund	22,628,857	22,628,857	13,050	8,726,741	13,902,116	38.6%
Auditor's O & M	1,224,759	1,224,759	26,449	356,903	867,856	29.1%
Elections Equip Cumulative Res	378,000	378,000	3,514	85,347	292,653	22.6%
Sno Cty Tomorrow Cum Res	141,367	141,367	9,793	72,976	68,391	51.6%
Real Estate Excise Tax Fund	15,441,983	15,441,983	8,883	7,761,128	7,680,856	50.3%
Transportation Mitigation	7,829,000	7,829,000	-	1,718,518	6,110,482	22.0%
Community Development	14,220,368	14,286,368	1,173,552	7,709,288	6,577,080	54.0%
Boating Safety	112,000	112,000	21,181	37,371	74,629	33.4%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	-	966,880	966,880	50.0%
Fair Sponsorships & Donations	372,941	372,941	9,077	70,899	302,042	19.0%
Snohomish Cnty Arts Commission	855,000	855,000	1,650	19,356	835,644	2.3%
Limited Tax Debt Service	28,116,097	28,116,097	-	6,908,112	21,207,985	24.6%
Road Improvement Dist. 24A	300,400	300,400	-	98,475	201,925	32.8%
Solid Waste Management	55,334,015	55,334,015	6,444,435	29,491,396	25,842,619	53.3%
Airport Operation & Maint.	36,406,966	36,406,966	1,875,208	11,828,427	24,578,539	32.5%
Surface Water Management	40,075,026	40,075,026	1,500,686	9,716,274	30,358,752	24.2%
Equipment Rental & Revolving	25,423,050	25,423,050	1,241,029	12,199,040	13,224,010	48.0%
Information Services	18,108,577	18,108,577	1,435,607	10,313,142	7,795,435	57.0%
Snohomish County Insurance	12,820,127	12,820,127	1,332,039	7,967,883	4,852,244	62.2%
Pits and Quarries	236,525	236,525	1,370	17,104	219,421	7.2%
Employee Benefit	48,143,606	48,143,606	4,305,351	26,228,793	21,914,813	54.5%
Facility Services Fund	12,461,609	12,461,609	1,053,043	6,667,839	5,793,770	53.5%
Training & Development	391,692	391,692	18,095	229,235	162,457	58.5%
Security Services Fund	2,171,554	2,171,554	177,856	1,115,603	1,055,951	51.4%
<b>Totals</b>	<b>\$ 822,027,183</b>	<b>\$ 824,442,653</b>	<b>\$ 53,781,318</b>	<b>\$ 387,029,670</b>	<b>\$ 437,412,983</b>	

## General Fund Revenues by Department

As of July 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 13	\$ 78,257	78,733	49.8%
Legislative	-	-	3,183	22,280	(22,280)	
Human Services	-	-	79	304	(304)	
Planning	572,808	572,808	40,710	300,581	272,227	52.5%
Hearing Examiner	377,090	377,090	30,918	237,009	140,081	62.9%
Parks And Recreation	6,660,780	6,660,780	521,242	3,004,019	3,656,761	45.1%
Assessor	107,022	107,022	360	52,301	54,721	48.9%
Auditor	7,206,276	7,206,276	629,880	3,705,193	3,501,083	51.4%
Finance	512,573	512,573	6,167	194,888	317,685	38.0%
Human Resources	127,790	127,790	6,818	47,733	80,057	37.4%
Nondepartmental	160,860,977	160,860,977	7,416,043	82,922,395	77,938,583	51.5%
Treasurer	9,016,144	9,016,144	424,960	4,146,782	4,869,362	46.0%
District Court	8,977,795	8,977,795	696,313	4,944,194	4,033,601	55.1%
Sheriff	15,663,193	16,152,759	1,467,223	8,135,305	8,017,454	50.4%
Prosecuting Attorney	565,089	565,089	52,826	307,524	257,565	54.4%
Office of Public Defense	603,468	603,468	7,107	516,543	86,925	85.6%
Medical Examiner	114,348	114,348	1,213	9,715	104,633	8.5%
Superior Court	1,681,315	1,681,315	34,445	793,844	887,471	47.2%
Clerk	3,842,330	3,842,330	395,637	2,147,155	1,695,175	55.9%
Sheriff's Corrections Bureau	12,404,250	12,404,250	19,537	5,352,109	7,052,141	43.1%
Dept Emergency Management	254,556	254,556	184,056	219,406	35,150	86.2%
<b>Totals</b>	<b>\$ 229,704,794</b>	<b>\$ 230,194,360</b>	<b>\$ 11,938,729</b>	<b>\$ 117,137,536</b>	<b>\$ 113,056,824</b>	

## General Fund Expenditures by Department

As of July 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 180,601	\$ 1,179,710	781,114	60.2%
Legislative	4,262,317	4,262,317	336,241	2,317,939	1,944,378	54.4%
Human Services	3,742,445	3,742,445	125,547	1,850,632	1,891,813	49.4%
Planning	4,017,603	4,017,603	353,548	2,286,932	1,730,671	56.9%
Hearing Examiner	1,046,551	1,046,551	78,879	539,811	506,740	51.6%
Parks And Recreation	9,990,117	9,990,117	887,385	4,702,689	5,287,428	47.1%
Assessor	7,102,774	7,102,774	575,508	4,107,543	2,995,231	57.8%
Auditor	7,508,436	7,508,436	459,965	3,129,976	4,378,460	41.7%
Finance	3,972,230	3,972,230	306,162	2,141,138	1,831,092	53.9%
Human Resources	2,222,360	2,222,360	170,004	1,163,969	1,058,391	52.4%
Nondepartmental	11,739,605	12,247,107	499,692	5,496,048	6,751,059	44.9%
Treasurer	3,240,546	3,240,546	240,911	1,792,229	1,448,317	55.3%
District Court	9,308,802	9,308,802	745,519	5,285,286	4,023,516	56.8%
Sheriff	52,540,780	53,030,346	4,387,145	31,768,489	21,261,857	59.9%
Prosecuting Attorney	15,382,092	15,382,092	1,269,853	8,795,899	6,586,193	57.2%
Office of Public Defense	7,813,440	7,813,440	1,213,571	5,143,318	2,670,122	65.8%
Medical Examiner	2,445,696	2,445,696	185,502	1,277,724	1,167,972	52.2%
Superior Court	21,711,068	21,761,068	1,706,574	12,474,902	9,286,166	57.3%
Clerk	6,968,347	6,968,347	588,453	4,015,058	2,953,289	57.6%
Sheriff's Corrections Bureau	48,054,845	48,054,845	4,093,978	28,680,395	19,374,450	59.7%
Dept Emergency Management	1,091,397	1,091,397	80,181	611,815	479,582	56.1%
<b>Totals</b>	<b>\$226,122,275</b>	<b>\$227,169,343</b>	<b>\$ 18,485,219</b>	<b>\$128,761,502</b>	<b>\$ 98,407,841</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 6,103,842	\$ 76,031,121	\$ 70,943,462	51.7%
Licenses And Permits	4,409,210	4,409,210	38,047	332,803	4,076,408	7.5%
Intergovernmental Revenue	23,151,897	23,641,463	2,768,342	12,729,464	10,911,999	53.8%
Charges For Services	34,968,587	34,968,587	1,963,605	17,595,578	17,373,009	50.3%
Fines And Forfeits	6,636,986	6,636,986	619,252	3,541,814	3,095,172	53.4%
Miscellaneous Revenues	6,321,302	6,321,302	416,474	3,254,625	3,066,677	51.5%
Non-Revenues	7,242,229	7,242,229	29,167	3,652,131	3,590,098	50.4%
<b>Total Revenues</b>	<b>\$ 229,704,794</b>	<b>\$ 230,194,360</b>	<b>\$ 11,938,729</b>	<b>\$ 117,137,536</b>	<b>\$ 113,056,824</b>	<b>50.9%</b>
Salaries and Wages	\$ 106,951,186	\$ 107,231,442	\$ 8,951,039	\$ 61,966,850	\$ 45,264,592	57.8%
Personnel Benefits	44,474,851	44,537,102	3,905,157	25,914,287	18,622,815	58.2%
Supplies	3,502,029	3,613,149	339,910	1,654,048	1,959,101	45.8%
Services	35,853,394	36,407,819	2,326,863	18,478,079	17,929,740	50.8%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	1,314,367	939,033	58.3%
Capital Outlays	13,810	13,810	1,148	18,927	(5,117)	137.1%
Debt Service Costs	-	-	282	10,051	(10,051)	
Interfund Payments For Service	33,073,605	33,112,621	2,773,054	19,404,892	13,707,729	58.6%
<b>Total Expenses</b>	<b>\$ 226,122,275</b>	<b>\$ 227,169,343</b>	<b>\$ 18,485,219</b>	<b>\$ 128,761,502</b>	<b>\$ 98,407,841</b>	<b>56.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,582,519</b>	<b>\$ 3,025,017</b>	<b>\$ (6,546,490)</b>	<b>\$ (11,623,966)</b>	<b>\$ 14,648,983</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 89,974	\$ 570,098	\$ 485,505	54.0%
Intergovernmental Revenue	336,866	336,866	-	93,533	243,333	27.8%
Charges For Services	221,687	221,687	18,450	127,894	93,793	57.7%
Miscellaneous Revenues	860,965	860,965	4,790	95,766	765,199	11.1%
Non-Revenues	4,793	4,793	-	2,397	2,397	50.0%
<b>Total Revenues</b>	<b>\$ 2,479,914</b>	<b>\$ 2,479,914</b>	<b>\$ 113,213</b>	<b>\$ 889,687</b>	<b>\$ 1,590,227</b>	<b>35.9%</b>
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 13,786	\$ 95,301	\$ 82,869	53.5%
Personnel Benefits	69,720	69,720	6,155	40,805	28,915	58.5%
Supplies	261,960	261,960	9,821	30,538	231,422	11.7%
Services	19,126,119	19,126,119	20,776	747,838	18,378,281	3.9%
Intergovtl Svcs & Pmts	-	-	72,742	305,477	(305,477)	
Capital Outlays	407,500	407,500	1,953	64,057	343,444	15.7%
Interfund Payments For Service	10,104	10,104	1,046	8,741	1,363	86.5%
<b>Total Expenses</b>	<b>\$ 20,053,573</b>	<b>\$ 20,053,573</b>	<b>\$ 126,279</b>	<b>\$ 1,292,758</b>	<b>\$ 18,760,815</b>	<b>6.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (17,573,659)</b>	<b>\$ (17,573,659)</b>	<b>\$ (13,066)</b>	<b>\$ (403,071)</b>	<b>\$ (17,170,588)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 171,295	\$ 30,681,242	\$ 27,178,455	53.0%
Intergovernmental Revenue	18,898,735	18,898,735	323,592	9,964,717	8,934,018	52.7%
Charges For Services	6,992,618	6,992,618	10,012	1,448,912	5,543,706	20.7%
Miscellaneous Revenues	1,393,449	1,393,449	14,236	160,972	1,232,477	11.6%
Non-Revenues	11,872,570	11,872,570	283,038	3,316,634	8,555,936	27.9%
Insurance Recoveries	50,000	50,000	5,821	27,096	22,904	54.2%
<b>Total Revenues</b>	<b>\$ 97,067,069</b>	<b>\$ 97,067,069</b>	<b>\$ 807,994</b>	<b>\$ 45,599,573</b>	<b>\$ 51,467,496</b>	<b>47.0%</b>
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 2,447,955	\$ 15,054,832	\$ 14,108,805	51.6%
Personnel Benefits	11,633,926	11,633,926	1,023,054	6,467,048	5,166,878	55.6%
Supplies	7,658,962	7,658,962	720,921	2,428,714	5,230,248	31.7%
Services	19,553,138	19,553,138	380,937	7,443,838	12,109,300	38.1%
Capital Outlays	17,033,000	17,777,900	2,513,318	7,704,482	10,073,418	43.3%
Debt Service: Principal	695,584	695,584	-	644,368	51,216	92.6%
Debt Service Costs	37,410	37,410	2,360	29,394	8,016	78.6%
Interfund Payments For Service	18,546,152	18,546,152	1,849,547	10,669,618	7,876,534	57.5%
<b>Total Expenses</b>	<b>\$ 104,321,809</b>	<b>\$ 105,066,709</b>	<b>\$ 8,938,093</b>	<b>\$ 50,442,294</b>	<b>\$ 54,624,415</b>	<b>48.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,254,740)</b>	<b>\$ (7,999,640)</b>	<b>\$ (8,130,098)</b>	<b>\$ (4,842,721)</b>	<b>\$ (3,156,919)</b>	
<b>Human Services</b>						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 1,230,360	\$ 8,215,893	\$ 6,822,859	54.6%
Intergovernmental Revenue	61,044,089	61,044,089	154,980	25,788,459	35,255,630	42.2%
Charges For Services	5,852,507	5,852,507	469,339	2,895,818	2,956,689	49.5%
Fines And Forfeits	90,244	90,244	7,930	41,910	48,334	46.4%
Miscellaneous Revenues	6,892,030	6,892,030	10,720	289,262	6,602,768	4.2%
Non-Revenues	2,898,361	2,898,361	-	1,449,181	1,449,181	50.0%
<b>Total Revenues</b>	<b>\$ 91,815,983</b>	<b>\$ 91,815,983</b>	<b>\$ 1,873,329</b>	<b>\$ 38,680,523</b>	<b>\$ 53,135,460</b>	<b>42.1%</b>
Salaries and Wages	\$ 14,985,886	\$ 14,985,886	\$ 1,072,108	\$ 7,848,400	\$ 7,137,486	52.4%
Personnel Benefits	6,516,216	6,516,216	498,758	3,467,502	3,048,714	53.2%
Supplies	433,266	433,266	7,019	102,124	331,142	23.6%
Services	69,831,498	69,831,498	1,643,032	28,264,456	41,567,042	40.5%
Intergovtl Svcs & Pmts	110,000	110,000	11,528	1,815,137	(1,705,137)	1650.1%
Capital Outlays	-	-	-	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	316,351	2,298,196	1,755,505	56.7%
<b>Total Expenses</b>	<b>\$ 95,930,567</b>	<b>\$ 95,930,567</b>	<b>\$ 3,548,795</b>	<b>\$ 43,819,806</b>	<b>\$ 52,110,761</b>	<b>45.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,114,584)</b>	<b>\$ (4,114,584)</b>	<b>\$ (1,675,466)</b>	<b>\$ (5,139,283)</b>	<b>\$ 1,024,699</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 1,552,634	\$ 9,237,656	\$ 3,962,344	70.0%
Interest and Other Earnings	20,000	20,000	3,034	21,684	(1,684)	108.4%
<b>Total Revenues</b>	<b>\$ 13,220,000</b>	<b>\$ 13,220,000</b>	<b>\$ 1,555,668</b>	<b>\$ 9,259,340</b>	<b>\$ 3,960,660</b>	<b>70.0%</b>
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ 7,720,992	\$ 7,720,992	50.0%
Intergovtl Svcs & Pmts	-	-	8,883	40,136	(40,136)	
<b>Total Expenses</b>	<b>\$ 15,441,983</b>	<b>\$ 15,441,983</b>	<b>\$ 8,883</b>	<b>\$ 7,761,128</b>	<b>\$ 7,680,856</b>	<b>50.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,221,983)</b>	<b>\$ (2,221,983)</b>	<b>\$ 1,546,785</b>	<b>\$ 1,498,213</b>	<b>\$ (3,720,196)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ -	\$ 30,289	\$ 524,459	5.5%
Charges For Services	3,380,244	3,380,244	345,979	2,234,682	1,145,562	66.1%
Miscellaneous Revenues	53,177	53,177	5,799	41,349	11,828	77.8%
<b>Total Revenues</b>	<b>\$ 3,988,169</b>	<b>\$ 3,988,169</b>	<b>\$ 351,778</b>	<b>\$ 2,306,320</b>	<b>\$ 1,681,849</b>	<b>57.8%</b>
Services	\$ 7,829,000	\$ 7,829,000	\$ -	\$ 1,718,518	\$ 6,110,482	22.0%
<b>Total Expenses</b>	<b>\$ 7,829,000</b>	<b>\$ 7,829,000</b>	<b>\$ -</b>	<b>\$ 1,718,518</b>	<b>\$ 6,110,482</b>	<b>22.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,840,831)</b>	<b>\$ (3,840,831)</b>	<b>\$ 351,778</b>	<b>\$ 587,802</b>	<b>\$ (4,428,633)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 373,684	\$ 193,940	\$ -	\$ -	\$ 193,940	0.0%
Intergovernmental Revenue	14,000	14,000	5,844	22,037	(8,037)	157.4%
Charges For Services	12,964,884	13,144,628	1,319,173	8,774,099	4,370,529	66.8%
Fines And Forfeits	-	-	-	275	(275)	
Miscellaneous Revenues	55,900	55,900	8,603	55,398	502	99.1%
<b>Total Revenues</b>	<b>\$ 13,408,468</b>	<b>\$ 13,408,468</b>	<b>\$ 1,333,619</b>	<b>\$ 8,851,808</b>	<b>\$ 4,556,660</b>	<b>66.0%</b>
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 562,651	\$ 3,902,070	\$ 3,350,344	53.8%
Personnel Benefits	3,008,499	3,008,499	251,295	1,624,542	1,383,957	54.0%
Supplies	512,807	512,807	71,893	252,998	259,809	49.3%
Services	870,004	936,004	74,407	473,544	462,460	50.6%
Interfund Payments For Service	2,576,644	2,576,644	213,307	1,456,134	1,120,510	56.5%
<b>Total Expenses</b>	<b>\$ 14,220,368</b>	<b>\$ 14,286,368</b>	<b>\$ 1,173,552</b>	<b>\$ 7,709,288</b>	<b>\$ 6,577,080</b>	<b>54.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (811,900)</b>	<b>\$ (877,900)</b>	<b>\$ 160,067</b>	<b>\$ 1,142,521</b>	<b>\$ (2,020,421)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 609,767	\$ 719,608	\$ 94,697	88.4%
Charges For Services	52,083,305	52,083,305	3,496,768	30,384,258	21,699,047	58.3%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	60,671	429,608	410,292	51.1%
Non-Revenues	15,000	15,000	-	36,853	(21,853)	245.7%
<b>Total Revenues</b>	<b>\$ 53,752,510</b>	<b>\$ 53,752,510</b>	<b>\$ 4,167,206</b>	<b>\$ 31,570,330</b>	<b>\$ 22,182,181</b>	<b>58.7%</b>
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 655,338	\$ 4,390,586	\$ 3,910,832	52.9%
Personnel Benefits	3,866,056	3,866,056	334,604	2,197,050	1,669,006	56.8%
Supplies	651,560	651,560	65,267	362,132	289,428	55.6%
Services	29,692,823	29,692,823	4,891,211	17,102,133	12,590,690	57.6%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	-	428,074	1,734,426	19.8%
Debt Service: Principal	2,683,959	2,683,959	-	1,144,324	1,539,635	42.6%
Debt Service Costs	882,770	882,770	4,335	409,396	473,374	46.4%
Interfund Payments For Service	6,312,929	6,312,929	493,681	3,457,699	2,855,230	54.8%
<b>Total Expenses</b>	<b>\$ 55,334,015</b>	<b>\$ 55,334,015</b>	<b>\$ 6,444,435</b>	<b>\$ 29,491,396</b>	<b>\$ 25,842,619</b>	<b>53.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581,505)</b>	<b>\$ (1,581,505)</b>	<b>\$ (2,277,229)</b>	<b>\$ 2,078,934</b>	<b>\$ (3,660,439)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 35,241	\$ 1,200,174	\$ 5,455,363	18.0%
Charges For Services	5,388,100	5,388,100	70,337	2,783,380	2,604,720	51.7%
Miscellaneous Revenues	16,608,824	16,608,824	1,681,078	10,329,964	6,278,860	62.2%
Non-Revenues	7,950,000	7,950,000	-	111,526	7,838,474	1.4%
<b>Total Revenues</b>	<b>\$ 36,602,461</b>	<b>\$ 36,602,461</b>	<b>\$ 1,786,656</b>	<b>\$ 14,425,044</b>	<b>\$ 22,177,417</b>	<b>39.4%</b>
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 360,971	\$ 2,362,203	\$ 1,902,132	55.4%
Personnel Benefits	1,562,288	1,562,288	137,398	875,417	686,871	56.0%
Supplies	615,000	615,000	66,150	409,707	205,293	66.6%
Services	5,271,900	5,271,900	670,602	2,899,820	2,372,080	55.0%
Capital Outlays	16,525,000	16,525,000	489,183	3,110,086	13,414,914	18.8%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	44,578	1,310,816	1,846,646	41.5%
Interfund Payments For Service	1,687,768	1,687,768	106,326	860,378	827,390	51.0%
<b>Total Expenses</b>	<b>\$ 36,406,966</b>	<b>\$ 36,406,966</b>	<b>\$ 1,875,208</b>	<b>\$ 11,828,427</b>	<b>\$ 24,578,539</b>	<b>32.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 195,495</b>	<b>\$ 195,495</b>	<b>\$ (88,553)</b>	<b>\$ 2,596,617</b>	<b>\$ (2,401,122)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,570	\$ 35,570	\$ 101	\$ 19,916	\$ 15,654	56.0%
Intergovernmental Revenue	12,368,148	12,368,148	-	1,148,905	11,219,243	9.3%
Charges For Services	1,684,129	1,684,129	-	159,297	1,524,832	9.5%
Miscellaneous Revenues	16,814,738	16,814,738	449,096	9,372,408	7,442,330	55.7%
Non-Revenues	1,496,018	1,496,018	-	575,835	920,183	38.5%
<b>Total Revenues</b>	<b>\$ 32,398,603</b>	<b>\$ 32,398,603</b>	<b>\$ 449,197</b>	<b>\$ 11,276,362</b>	<b>\$ 21,122,241</b>	<b>34.8%</b>
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 471,524	\$ 3,254,618	\$ 3,868,011	45.7%
Personnel Benefits	2,794,317	2,794,317	198,960	1,298,575	1,495,742	46.5%
Supplies	387,300	387,300	72,885	196,857	190,443	50.8%
Services	6,163,523	6,163,523	416,860	2,067,909	4,095,614	33.6%
Capital Outlays	14,611,900	14,611,900	153,009	334,072	14,277,828	2.3%
Debt Service: Principal	1,080,923	1,080,923	-	11,842	1,069,081	1.1%
Debt Service Costs	361,473	361,473	-	180,455	181,018	49.9%
Interfund Payments For Service	7,552,961	7,552,961	187,449	2,371,947	5,181,014	31.4%
<b>Total Expenses</b>	<b>\$ 40,075,026</b>	<b>\$ 40,075,026</b>	<b>\$ 1,500,686</b>	<b>\$ 9,716,274</b>	<b>\$ 30,358,752</b>	<b>24.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,676,423)</b>	<b>\$ (7,676,423)</b>	<b>\$ (1,051,489)</b>	<b>\$ 1,560,087</b>	<b>\$ (9,236,510)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 42,391	\$ (42,391)	
Charges For Services	25,022,546	25,022,546	2,145,790	14,364,880	10,657,666	57.4%
Miscellaneous Revenues	45,000	45,000	4,923	35,055	9,945	77.9%
Other Gains	30,000	30,000	3,627	305,161	(275,161)	1017.2%
Non-Revenues	250,000	250,000	-	(24,914)	274,914	-10.0%
<b>Total Revenues</b>	<b>\$ 25,347,546</b>	<b>\$ 25,347,546</b>	<b>\$ 2,154,341</b>	<b>\$ 14,722,573</b>	<b>\$ 10,624,973</b>	<b>58.1%</b>
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 287,970	\$ 1,858,921	\$ 1,660,088	52.8%
Personnel Benefits	1,484,903	1,484,903	134,728	838,504	646,399	56.5%
Supplies	7,172,196	7,172,196	605,866	3,429,713	3,742,483	47.8%
Services	538,584	538,584	28,046	197,597	340,988	36.7%
Capital Outlays	5,265,977	5,265,977	25,031	2,680,129	2,585,848	50.9%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	119,265	156,855	43.2%
Interfund Payments For Service	6,799,616	6,799,616	159,389	3,074,912	3,724,704	45.2%
<b>Total Expenses</b>	<b>\$ 25,423,050</b>	<b>\$ 25,423,050</b>	<b>\$ 1,241,029</b>	<b>\$ 12,199,040</b>	<b>\$ 13,224,010</b>	<b>48.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (75,504)</b>	<b>\$ (75,504)</b>	<b>\$ 913,311</b>	<b>\$ 2,523,533</b>	<b>\$ (2,599,037)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 3,135	\$ (3,135)	
Charges For Services	132,148	132,148	7,974	81,055	51,093	61.3%
Miscellaneous Revenues	17,187,602	17,187,602	1,395,539	9,992,727	7,194,875	58.1%
<b>Total Revenues</b>	<b>\$ 17,319,750</b>	<b>\$ 17,319,750</b>	<b>\$ 1,403,513</b>	<b>\$ 10,076,917</b>	<b>\$ 7,242,833</b>	<b>58.2%</b>
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 560,486	\$ 3,839,721	\$ 3,065,075	55.6%
Personnel Benefits	2,775,411	2,775,411	245,299	1,572,867	1,202,544	56.7%
Supplies	799,563	799,563	54,796	425,111	374,452	53.2%
Services	5,818,904	5,818,904	433,179	3,473,920	2,344,984	59.7%
Capital Outlays	84,553	84,553	-	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	141,846	997,701	727,649	57.8%
<b>Total Expenses</b>	<b>\$ 18,108,577</b>	<b>\$ 18,108,577</b>	<b>\$ 1,435,607</b>	<b>\$ 10,313,142</b>	<b>\$ 7,795,435</b>	<b>57.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (788,827)</b>	<b>\$ (788,827)</b>	<b>\$ (32,094)</b>	<b>\$ (236,225)</b>	<b>\$ (552,602)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 8,074	\$ 56,518	\$ 31,902	63.9%
Miscellaneous Revenues	12,582,277	12,582,277	970,105	6,789,453	5,792,824	54.0%
<b>Total Revenues</b>	<b>\$ 12,670,697</b>	<b>\$ 12,670,697</b>	<b>\$ 978,179</b>	<b>\$ 6,845,971</b>	<b>\$ 5,824,726</b>	<b>54.0%</b>
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 196,965	\$ 1,342,217	\$ 1,053,430	56.0%
Personnel Benefits	886,196	886,196	75,508	500,734	385,462	56.5%
Supplies	30,750	30,750	1,054	7,080	23,670	23.0%
Services	8,975,902	8,975,902	1,018,414	5,824,528	3,151,374	64.9%
Capital Outlays	50,000	50,000	-	11,873	38,127	23.7%
Interfund Payments For Service	481,632	481,632	40,098	281,451	200,181	58.4%
<b>Total Expenses</b>	<b>\$ 12,820,127</b>	<b>\$ 12,820,127</b>	<b>\$ 1,332,039</b>	<b>\$ 7,967,883</b>	<b>\$ 4,852,244</b>	<b>62.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (149,430)</b>	<b>\$ (149,430)</b>	<b>\$ (353,861)</b>	<b>\$ (1,121,912)</b>	<b>\$ 972,482</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ 86,859	\$ 608,014	\$ 461,986	56.8%
Miscellaneous Revenues	46,699,677	46,699,677	202,783	27,687,194	19,012,483	59.3%
<b>Total Revenues</b>	<b>\$ 47,769,677</b>	<b>\$ 47,769,677</b>	<b>\$ 289,642</b>	<b>\$ 28,295,208</b>	<b>\$ 19,474,469</b>	<b>59.2%</b>
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 47,733	\$ 250,166	\$ 172,263	59.2%
Personnel Benefits	266,843	266,843	15,782	95,657	171,186	35.8%
Supplies	2,500	2,500	-	201	2,299	8.0%
Services	47,110,885	47,110,885	4,213,632	25,684,746	21,426,139	54.5%
Interfund Payments For Service	340,949	340,949	28,204	198,023	142,926	58.1%
<b>Total Expenses</b>	<b>\$ 48,143,606</b>	<b>\$ 48,143,606</b>	<b>\$ 4,305,351</b>	<b>\$ 26,228,793</b>	<b>\$ 21,914,813</b>	<b>54.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (373,929)</b>	<b>\$ (373,929)</b>	<b>\$ (4,015,709)</b>	<b>\$ 2,066,415</b>	<b>\$ (2,440,344)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 21,247	\$ 33,156	\$ (33,156)	
Charges For Services	10,655,327	10,655,327	920,656	6,340,261	4,315,066	59.5%
Miscellaneous Revenues	1,401,736	1,401,736	46,596	851,941	549,795	60.8%
<b>Total Revenues</b>	<b>\$ 12,057,063</b>	<b>\$ 12,057,063</b>	<b>\$ 988,500</b>	<b>\$ 7,225,358</b>	<b>\$ 4,831,705</b>	<b>59.9%</b>
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 248,586	\$ 1,725,457	\$ 1,375,419	55.6%
Personnel Benefits	1,442,077	1,442,077	125,284	827,252	614,825	57.4%
Supplies	591,466	591,466	226,028	521,702	69,764	88.2%
Services	5,676,635	5,676,635	342,882	2,835,318	2,841,317	49.9%
Intergovtl Svcs & Pmts	32,424	32,424	-	11,334	21,090	35.0%
Capital Outlays	-	-	-	8,085	(8,085)	
Interfund Payments For Service	1,618,131	1,618,131	110,264	738,691	879,440	45.7%
<b>Total Expenses</b>	<b>\$ 12,461,609</b>	<b>\$ 12,461,609</b>	<b>\$ 1,053,043</b>	<b>\$ 6,667,839</b>	<b>\$ 5,793,770</b>	<b>53.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (404,546)</b>	<b>\$ (404,546)</b>	<b>\$ (64,544)</b>	<b>\$ 557,519</b>	<b>\$ (962,065)</b>	

## Detail Revenue: General Fund

As of July 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	\$ 257,027	\$ 42,850,754	\$ 39,919,956	51.8%
Timber Harvest Taxes	260,000	260,000	-	192,675	67,325	74.1%
Retail Sales and Use Taxes	52,179,016	52,179,016	4,776,523	27,713,649	24,465,367	53.1%
Business TaxesExcise Taxes	359,126	359,126	9,261	154,741	204,385	43.1%
Excise Taxes	2,157,644	2,157,644	229,229	1,184,890	972,754	54.9%
Other Taxes	1,742,307	1,742,307	476,464	885,769	856,538	50.8%
Penalties and Interest	7,505,780	7,505,780	355,339	3,048,644	4,457,136	40.6%
<b>Total Taxes</b>	<b>\$ 146,974,583</b>	<b>\$ 146,974,583</b>	<b>\$ 6,103,842</b>	<b>\$ 76,031,121</b>	<b>\$ 70,943,462</b>	<b>51.7%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 6,565	\$ 148,075	\$ 3,799,135	3.8%
Non-Business Licenses & Per	462,000	462,000	31,482	184,727	277,273	40.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,409,210</b>	<b>\$ 4,409,210</b>	<b>\$ 38,047</b>	<b>\$ 332,803</b>	<b>\$ 4,076,408</b>	<b>7.5%</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	1,145,798	1,145,798	189,336	85.8%
Federal Grants - Indirect	901,740	901,740	(277,060)	533,364	368,376	59.1%
State Grants	442,620	442,620	13,453	1,486,046	(1,043,426)	335.7%
State Shared Revenues	4,911,967	4,911,967	9,982	333,580	4,578,387	6.8%
St Entitlements, In Lieu Pay't	5,589,295	5,589,295	919,081	3,842,502	1,746,793	68.7%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	77,805	(52,805)	311.2%
Intergovernmental Service Re	9,881,141	10,370,707	957,088	5,310,368	5,060,339	51.2%
<b>Total Intergovernmental Revenue</b>	<b>\$ 23,151,897</b>	<b>\$ 23,641,463</b>	<b>\$ 2,768,342</b>	<b>\$ 12,729,464</b>	<b>\$ 10,911,999</b>	<b>53.8%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 6,763	\$ 114,533	\$ 62,249	64.8%
Filing & Recording Fees	1,557,881	1,557,881	130,062	829,967	727,914	53.3%
Records Services	3,308,146	3,308,146	284,609	1,842,267	1,465,879	55.7%
Financial Services	5,445,662	5,445,662	466,220	2,753,044	2,692,618	50.6%
Sales Of Maps,Publ	4,012	4,012	355	1,717	2,295	42.8%
Word Pro,Prtg,Dupl	252,616	252,616	28,233	131,016	121,600	51.9%
Other Services	19,663	19,663	10,611	33,440	(13,777)	170.1%
Public Safety	14,072,426	14,072,426	210,775	6,311,177	7,761,249	44.8%
Natural & Economic Environ	128,346	128,346	8,878	80,064	48,282	62.4%
Culture and Recreation	1,979,817	1,979,817	202,283	761,614	1,218,203	38.5%
Interfund Charges	8,023,236	8,023,236	614,816	4,736,740	3,286,496	59.0%
<b>Total Charges For Services</b>	<b>\$ 34,968,587</b>	<b>\$ 34,968,587</b>	<b>\$ 1,963,605</b>	<b>\$ 17,595,578</b>	<b>\$ 17,373,009</b>	<b>50.3%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 437,453	\$ 2,241,189	\$ 1,879,775	54.4%
Civil Penalties	15,002	15,002	2,201	14,587	415	97.2%
Civil Infraction Penalties	1,192,668	1,192,668	80,247	571,611	621,057	47.9%
Civil Parking Infraction	27,337	27,337	3,036	14,563	12,774	53.3%
Criminal Traffic Misdemeanor	837,902	837,902	69,755	492,880	345,022	58.8%
Criminal Non-Traffic Fines	234,487	234,487	15,455	129,908	104,579	55.4%
Criminal Costs	168,626	168,626	11,106	70,252	98,374	41.7%
Non-Court Fines, Forfeitures	40,000	40,000	-	6,825	33,175	17.1%
<b>Total Fines And Forfeits</b>	<b>\$ 6,636,986</b>	<b>\$ 6,636,986</b>	<b>\$ 619,252</b>	<b>\$ 3,541,814</b>	<b>\$ 3,095,172</b>	<b>53.4%</b>

## Detail Revenue: General Fund

As of July 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	\$ 93,237	\$ 729,241	\$ 309,145	70.2%
Rents and Leases	4,136,048	4,136,048	307,708	1,857,779	2,278,269	44.9%
Interfund Miscellaneous	6,000	6,000	255	255	5,745	4.3%
Special Assessment Principal	20,923	20,923	137	12,222	8,701	58.4%
Other	1,119,945	1,119,945	15,137	655,128	464,817	58.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,321,302</b>	<b>\$ 6,321,302</b>	<b>\$ 416,474</b>	<b>\$ 3,254,625</b>	<b>\$ 3,066,677</b>	<b>51.5%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 1,850	\$ (1,850)	
Operating Transfers	7,242,229	7,242,229	29,167	3,650,281	3,591,948	50.4%
<b>Total Non-Revenues</b>	<b>\$ 7,242,229</b>	<b>\$ 7,242,229</b>	<b>\$ 29,167</b>	<b>\$ 3,652,131</b>	<b>\$ 3,590,098</b>	<b>50.4%</b>
<b>Total Revenue</b>	<b>\$ 229,704,794</b>	<b>\$ 230,194,360</b>	<b>\$ 11,938,729</b>	<b>\$ 117,137,536</b>	<b>\$ 113,056,824</b>	<b>50.9%</b>