



Monthly Budget Report

April 30, 2016

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 MONTHLY BUDGET REPORT

April 30, 2016

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County Revenues by Fund

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,728,107	\$ 234,059,079	\$ 44,719,582	\$ 78,135,477	\$ 155,923,602	33.4%
Special Revenue	2,643,130	2,643,130	144,334	684,395	1,958,735	25.9%
County Road	98,604,404	98,604,404	25,635,702	31,004,468	67,599,936	31.4%
River Management	-	-	172	358	(358)	
Corrections Commissary	1,034,132	1,034,132	61,480	261,634	772,498	25.3%
Convention & Performing Arts	2,981,971	2,981,971	182,193	772,732	2,209,239	25.9%
Crime Victims / Witness	437,422	437,422	27,976	148,000	289,422	33.8%
Human Services	95,516,249	95,516,249	7,362,951	26,904,349	68,611,900	28.2%
Grant Control	15,230,857	15,230,857	327,572	2,571,690	12,659,167	16.9%
Sheriff-Search & Resc Helicopt	58,404	58,404	17	9,667	48,737	16.6%
Sheriff Drug Buy Fund	767,513	767,513	2,547	11,899	755,614	1.6%
Arson Investigation & Equip	50	50	7	40	10	79.7%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	633,686	2,539,266	4,882,361	34.2%
Evergreen Fairground Cum Reser	666,956	931,301	40,558	64,196	867,105	6.9%
Conservation Futures Tax Fund	3,608,045	3,608,045	1,448,926	1,617,662	1,990,383	44.8%
Auditor's O & M	694,058	694,058	38,531	145,638	548,420	21.0%
Elections Equip Cumulative Res	270,482	270,482	395	1,498	268,984	0.6%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,239	44,953	89,512	33.4%
Real Estate Excise Tax Fund	15,819,000	15,819,000	1,588,215	5,451,984	10,367,016	34.5%
Transportation Mitigation	3,744,000	3,744,000	488,974	1,480,515	2,263,485	39.5%
Community Development	14,537,711	14,537,711	1,348,824	5,386,621	9,151,090	37.1%
Boating Safety	112,000	112,000	183,982	185,149	(73,149)	165.3%
Antiprofitteering Revolving	142	142	26	103	39	72.9%
Parks Mitigation	1,885,042	1,885,042	140,977	628,395	1,256,647	33.3%
Fair Sponsorships & Donations	383,930	383,930	34,738	191,640	192,290	49.9%
Snohomish Cnty Arts Commission	791,000	791,000	-	2,863	788,137	0.4%
Limited Tax Debt Service	25,295,599	25,295,599	380,338	6,533,687	18,761,912	25.8%
Road Improvement Dist. 24A	300,400	300,400	8,100	8,120	292,280	2.7%
Solid Waste Management	58,882,904	58,882,904	4,700,063	18,030,717	40,852,187	30.6%
Airport Operation & Maint.	36,248,622	36,248,622	1,582,038	7,192,759	29,055,863	19.8%
Surface Water Management	31,937,613	31,937,613	6,318,667	7,997,417	23,940,196	25.0%
Equipment Rental & Revolving	24,541,641	24,541,641	1,910,057	6,895,471	17,646,170	28.1%
Information Services	17,614,965	17,614,965	1,435,989	5,850,511	11,764,454	33.2%
Snohomish County Insurance	12,164,304	12,164,304	1,001,189	4,358,451	7,805,853	35.8%
Pits and Quarries	200,000	200,000	3,479	6,052	193,948	3.0%
Employee Benefit	53,218,170	53,218,170	4,157,483	20,413,419	32,804,751	38.4%
Facility Services Fund	12,209,613	12,234,390	1,019,949	4,098,292	8,136,099	33.5%
Training & Development	394,829	394,829	32,901	131,605	263,224	33.3%
Security Services Fund	2,173,469	2,173,469	178,051	721,809	1,451,660	33.2%
Totals	\$ 776,252,826	\$ 776,872,920	\$ 107,151,909	\$ 240,483,505	\$ 536,389,415	

County Expenditures by Fund

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,186	\$231,192,503	\$ 19,252,943	\$ 73,357,759	\$ 157,834,744	31.7%
Special Revenue	19,329,883	19,329,883	84,530	466,301	18,863,582	2.4%
County Road	109,129,226	109,129,226	7,208,924	24,434,025	84,695,201	22.4%
Corrections Commissary	1,049,132	1,049,132	39,963	242,982	806,150	23.2%
Convention & Performing Arts	4,236,301	4,236,301	193,077	434,231	3,802,070	10.3%
Crime Victims / Witness	437,401	437,401	36,565	135,934	301,467	31.1%
Human Services	100,739,839	102,886,482	7,368,107	27,425,156	75,461,326	26.7%
Grant Control	15,288,215	15,288,215	707,069	3,120,589	12,167,626	20.4%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	821,214	821,214	38,662	129,846	691,368	15.8%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,330,762	9,330,762	690,667	2,383,625	6,947,137	25.5%
Evergreen Fairground Cum Reser	1,817,354	2,081,699	21,161	257,677	1,824,022	12.4%
Conservation Futures Tax Fund	14,417,456	14,417,456	64,030	7,460,169	6,957,287	51.7%
Auditor's O & M	1,164,073	1,164,073	124,331	224,059	940,014	19.2%
Elections Equip Cumulative Res	304,334	304,334	11,217	49,050	255,284	16.1%
Sno Cty Tomorrow Cum Res	162,160	162,160	12,271	45,940	116,220	28.3%
Real Estate Excise Tax Fund	18,766,236	18,766,236	-	4,610,309	14,155,927	24.6%
Transportation Mitigation	4,259,000	4,259,000	-	-	4,259,000	0.0%
Community Development	16,537,989	16,537,989	1,396,364	5,012,396	11,525,593	30.3%
Boating Safety	111,697	111,697	9,261	17,668	94,029	15.8%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,885,042	1,885,042	-	471,261	1,413,782	25.0%
Fair Sponsorships & Donations	383,930	383,930	12,786	36,541	347,389	9.5%
Snohomish Cnty Arts Commission	791,000	791,000	15,249	75,318	715,682	9.5%
Limited Tax Debt Service	25,277,856	25,277,856	-	-	25,277,856	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	220	300,180	0.1%
Solid Waste Management	61,749,389	64,156,361	4,330,706	16,508,314	47,648,047	25.7%
Airport Operation & Maint.	34,694,227	34,694,227	1,093,331	3,989,532	30,704,695	11.5%
Surface Water Management	36,676,615	36,676,615	1,612,866	5,452,015	31,224,600	14.9%
Equipment Rental & Revolving	26,103,357	26,103,357	1,750,320	6,466,037	19,637,320	24.8%
Information Services	18,539,177	18,539,177	1,341,682	6,404,142	12,135,035	34.5%
Snohomish County Insurance	12,997,007	12,997,007	2,196,501	6,824,698	6,172,309	52.5%
Pits and Quarries	199,868	199,868	964	22,303	177,565	11.2%
Employee Benefit	53,972,658	53,972,658	5,050,705	15,689,252	38,283,406	29.1%
Facility Services Fund	12,878,602	12,903,379	846,372	3,676,454	9,226,925	28.5%
Training & Development	394,829	394,829	141,787	196,321	198,508	49.7%
Security Services Fund	2,199,387	2,199,387	215,069	578,316	1,621,071	26.3%
Totals	\$837,687,147	\$843,125,201	\$ 55,867,482	\$216,198,441	\$626,926,760	

General Fund Revenues by Department

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 356,990	\$ 356,990	\$ -	\$ 39,110	317,880	11.0%
Legislative	-	-	-	-	-	
Planning	696,132	696,132	44,517	177,580	518,552	25.5%
Hearing Examiner	495,027	495,027	39,051	156,259	338,768	31.6%
Parks And Recreation	7,104,892	7,104,892	550,132	1,309,994	5,794,898	18.4%
Assessor	107,022	107,022	7,691	119,322	(12,300)	111.5%
Auditor	7,826,707	7,826,707	563,132	1,966,486	5,860,221	25.1%
Finance	562,573	562,573	135,323	149,358	413,215	26.5%
Human Resources	127,790	127,790	-	3,635	124,155	2.8%
Nondepartmental	163,874,583	163,874,583	39,269,949	58,959,248	104,915,335	36.0%
Treasurer	8,418,720	8,418,720	745,255	1,708,978	6,709,742	20.3%
District Court	8,018,180	8,018,180	619,767	2,578,952	5,439,228	32.2%
Sheriff	16,588,834	16,845,806	1,231,313	5,190,763	11,655,043	30.8%
Prosecuting Attorney	565,089	565,089	6,797	150,632	414,457	26.7%
Office of Public Defense	656,293	656,293	14,749	537,098	119,195	81.8%
Medical Examiner	114,348	114,348	117	4,429	109,919	3.9%
Superior Court	1,475,621	1,489,621	110,926	486,294	1,003,327	32.6%
Clerk	3,412,623	3,472,623	283,412	1,075,451	2,397,172	31.0%
Sheriff's Corrections Bureau	12,895,250	12,895,250	919,450	3,324,578	9,570,672	25.8%
Dept Emergency Management	431,433	431,433	178,003	197,311	234,122	45.7%
Totals	\$233,728,107	\$234,059,079	\$ 44,719,582	\$ 78,135,477	\$155,923,602	

General Fund Expenditures by Department

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,325	\$ 2,513,325	\$ 202,604	\$ 866,017	1,647,308	34.5%
Legislative	4,229,613	4,104,613	328,289	1,144,671	2,959,942	27.9%
Human Services	3,553,980	3,553,980	80,020	856,113	2,697,867	24.1%
Planning	3,915,594	3,915,594	367,941	1,279,209	2,636,385	32.7%
Hearing Examiner	987,891	987,891	75,741	307,154	680,737	31.1%
Parks And Recreation	10,241,767	10,251,767	989,039	2,584,876	7,666,891	25.2%
Assessor	7,276,432	7,276,432	686,868	2,409,260	4,867,173	33.1%
Auditor	9,206,200	9,206,200	522,117	2,093,318	7,112,882	22.7%
Finance	4,092,092	4,092,092	376,375	1,373,073	2,719,019	33.6%
Human Resources	2,263,511	2,263,511	210,322	751,311	1,512,200	33.2%
Nondepartmental	9,709,347	9,813,692	385,493	1,774,000	8,039,692	18.1%
Treasurer	3,345,419	3,345,419	301,186	1,286,232	2,059,187	38.4%
District Court	9,564,729	9,564,729	851,151	3,106,298	6,458,431	32.5%
Sheriff	53,254,937	53,511,909	4,329,452	18,627,849	34,884,060	34.8%
Prosecuting Attorney	15,583,734	15,858,734	1,403,089	5,234,758	10,623,976	33.0%
Office of Public Defense	8,294,791	8,294,791	1,286,427	3,360,297	4,934,494	40.5%
Medical Examiner	2,605,840	2,605,840	234,907	840,714	1,765,126	32.3%
Superior Court	22,247,645	22,261,645	1,932,841	7,225,999	15,035,646	32.5%
Clerk	7,293,029	7,353,029	622,524	2,406,316	4,946,713	32.7%
Sheriff's Corrections Bureau	49,224,966	49,224,966	3,990,334	15,476,784	33,748,182	31.4%
Dept Emergency Management	1,192,344	1,192,344	76,222	353,509	838,835	29.6%
Totals	\$230,597,186	\$231,192,503	\$ 19,252,943	\$ 73,357,759	\$157,834,744	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 38,843,493	\$ 55,448,640	\$ 93,600,888	37.2%
Licenses And Permits	4,362,000	4,362,000	34,029	144,090	4,217,911	3.3%
Intergovernmental Revenue	24,153,410	24,484,382	2,070,603	7,529,363	16,955,019	30.8%
Charges For Services	37,034,303	37,034,303	2,715,867	9,877,655	27,156,648	26.7%
Fines And Forfeits	5,684,766	5,684,766	426,584	1,775,987	3,908,779	31.2%
Miscellaneous Revenues	6,678,981	6,678,981	590,012	1,629,469	5,049,513	24.4%
Non-Revenues	6,765,119	6,765,119	38,995	1,730,275	5,034,845	25.6%
Total Revenues	\$ 233,728,107	\$ 234,059,079	\$ 44,719,582	\$ 78,135,477	\$ 155,923,602	33.4%
Salaries and Wages	\$ 107,836,249	\$ 108,206,904	\$ 9,566,055	\$ 35,566,244	\$ 72,640,660	32.9%
Personnel Benefits	47,388,687	47,442,439	3,827,654	15,218,609	32,223,830	32.1%
Supplies	4,211,379	4,244,429	313,348	973,501	3,270,928	22.9%
Services	38,018,413	38,135,845	2,826,124	10,748,124	27,387,721	28.2%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	751,068	1,502,332	33.3%
Capital Outlays	13,810	13,810	16,007	122,120	(108,310)	884.3%
Debt Service Costs	-	-	3,073	4,201	(4,201)	
Interfund Payments For Service	30,875,248	30,895,676	2,512,915	9,973,891	20,921,785	32.3%
Total Expenses	\$ 230,597,186	\$ 231,192,503	\$ 19,252,943	\$ 73,357,759	\$ 157,834,744	31.7%
Contribution (Use) of Fund Balance	\$ 3,130,921	\$ 2,866,576	\$ 25,466,639	\$ 4,777,719	\$ (1,911,143)	
Special Revenue						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 74,339	\$ 298,127	\$ 892,644	25.0%
Intergovernmental Revenue	336,866	336,866	44,946	243,963	92,903	72.4%
Charges For Services	248,735	248,735	17,865	75,143	173,592	30.2%
Miscellaneous Revenues	861,965	861,965	7,184	65,964	796,001	7.7%
Non-Revenues	4,793	4,793	-	1,198	3,595	25.0%
Total Revenues	\$ 2,643,130	\$ 2,643,130	\$ 144,334	\$ 684,395	\$ 1,958,735	25.9%
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 16,414	\$ 59,577	\$ 119,357	33.3%
Personnel Benefits	75,786	75,786	6,058	23,901	51,885	31.5%
Supplies	489,500	489,500	39,277	175,931	313,569	35.9%
Services	16,944,001	16,944,001	7,382	148,953	16,795,048	0.9%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	14,552	14,552	985,448	1.5%
Capital Outlays	631,500	631,500	-	40,000	591,500	6.3%
Interfund Payments For Service	10,162	10,162	847	3,387	6,775	33.3%
Total Expenses	\$ 19,329,883	\$ 19,329,883	\$ 84,530	\$ 466,301	\$ 18,863,582	2.4%
Contribution (Use) of Fund Balance	\$ (16,686,753)	\$ (16,686,753)	\$ 59,804	\$ 218,095	\$ (16,904,848)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 24,341,792	\$ 26,772,066	\$ 32,767,862	45.0%
Intergovernmental Revenue	24,657,461	24,657,461	1,020,510	2,927,524	21,729,937	11.9%
Charges For Services	6,925,701	6,925,701	229,646	936,598	5,989,103	13.5%
Miscellaneous Revenues	1,428,744	1,428,744	22,461	129,680	1,299,064	9.1%
Non-Revenues	6,002,570	6,002,570	-	205,359	5,797,211	3.4%
Insurance Recoveries	50,000	50,000	21,293	33,241	16,759	66.5%
Total Revenues	\$ 98,604,404	\$ 98,604,404	\$ 25,635,702	\$ 31,004,468	\$ 67,599,936	31.4%
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 2,776,477	\$ 8,703,926	\$ 21,252,249	29.1%
Personnel Benefits	12,505,024	12,505,024	970,251	3,758,377	8,746,647	30.1%
Supplies	8,098,757	8,098,757	433,819	869,609	7,229,148	10.7%
Services	20,242,235	20,242,235	804,036	3,858,503	16,383,732	19.1%
Capital Outlays	18,801,020	18,801,020	660,790	1,855,997	16,945,023	9.9%
Debt Service: Principal	591,441	591,441	-	-	591,441	0.0%
Debt Service Costs	26,718	26,718	1	412	26,306	1.5%
Interfund Payments For Service	18,907,856	18,907,856	1,563,551	5,387,200	13,520,656	28.5%
Total Expenses	\$ 109,129,226	\$ 109,129,226	\$ 7,208,924	\$ 24,434,025	\$ 84,695,201	22.4%
Contribution (Use) of Fund Balance	\$ (10,524,822)	\$ (10,524,822)	\$ 18,426,778	\$ 6,570,443	\$ (17,095,265)	
Human Services						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 1,813,056	\$ 5,079,805	\$ 10,444,737	32.7%
Intergovernmental Revenue	63,719,067	63,999,559	4,988,588	18,900,317	45,099,242	29.5%
Charges For Services	6,120,968	6,211,955	417,568	1,698,369	4,513,586	27.3%
Fines And Forfeits	73,275	73,275	6,870	23,735	49,540	32.4%
Miscellaneous Revenues	6,848,446	6,476,967	135,018	383,303	6,093,664	5.9%
Non-Revenues	3,229,951	3,229,951	1,850	818,819	2,411,132	25.4%
Total Revenues	\$ 95,516,249	\$ 95,516,249	\$ 7,362,951	\$ 26,904,349	\$ 68,611,900	28.2%
Salaries and Wages	\$ 16,882,028	\$ 17,079,491	\$ 1,471,796	\$ 5,133,265	\$ 11,946,226	30.1%
Personnel Benefits	7,619,996	7,685,340	558,584	2,229,906	5,455,434	29.0%
Supplies	362,818	362,818	23,582	122,874	239,944	33.9%
Services	70,722,832	72,606,668	4,919,160	18,419,488	54,187,180	25.4%
Intergovtl Svcs & Pmts	110,000	110,000	21,005	34,588	75,412	31.4%
Capital Outlays	530,000	530,000	-	-	530,000	0.0%
Interfund Payments For Service	4,512,165	4,512,165	373,981	1,485,036	3,027,129	32.9%
Total Expenses	\$ 100,739,839	\$ 102,886,482	\$ 7,368,107	\$ 27,425,156	\$ 75,461,326	26.7%
Contribution (Use) of Fund Balance	\$ (5,223,590)	\$ (7,370,233)	\$ (5,157)	\$ (520,807)	\$ (6,849,426)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 15,799,000	\$ 15,799,000	\$ 1,582,843	\$ 5,433,803	\$ 10,365,197	34.4%
Interest and Other Earnings	20,000	20,000	5,372	18,181	1,819	90.9%
Total Revenues	\$ 15,819,000	\$ 15,819,000	\$ 1,588,215	\$ 5,451,984	\$ 10,367,016	34.5%
Services	\$ 18,441,236	\$ 18,451,236	\$ -	\$ 4,610,309	\$ 13,840,927	25.0%
Intergovtl Svcs & Pmts	125,000	115,000	-	-	115,000	0.0%
Interfund Payments For Service	200,000	200,000	-	-	200,000	0.0%
Total Expenses	\$ 18,766,236	\$ 18,766,236	\$ -	\$ 4,610,309	\$ 14,155,927	24.6%
Contribution (Use) of Fund Balance	\$ (2,947,236)	\$ (2,947,236)	\$ 1,588,215	\$ 841,675	\$ (3,788,911)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ -	\$ 67,851	\$ (31,851)	188.5%
Charges For Services	3,650,000	3,650,000	483,877	1,388,492	2,261,508	38.0%
Miscellaneous Revenues	58,000	58,000	5,097	24,173	33,827	41.7%
Total Revenues	\$ 3,744,000	\$ 3,744,000	\$ 488,974	\$ 1,480,515	\$ 2,263,485	39.5%
Services	\$ 4,259,000	\$ 4,259,000	\$ -	\$ -	\$ 4,259,000	0.0%
Total Expenses	\$ 4,259,000	\$ 4,259,000	\$ -	\$ -	\$ 4,259,000	0.0%
Contribution (Use) of Fund Balance	\$ (515,000)	\$ (515,000)	\$ 488,974	\$ 1,480,515	\$ (1,995,515)	
Community Development						
Licenses And Permits	\$ 284,957	\$ 185,063	\$ -	\$ -	\$ 185,063	0.0%
Intergovernmental Revenue	24,607	24,607	1,584	23,342	1,265	94.9%
Charges For Services	14,125,122	14,225,016	1,336,888	5,321,875	8,903,141	37.4%
Fines And Forfeits	-	-	-	25	(25)	
Miscellaneous Revenues	103,025	103,025	10,352	41,378	61,647	40.2%
Total Revenues	\$ 14,537,711	\$ 14,537,711	\$ 1,348,824	\$ 5,386,621	\$ 9,151,090	37.1%
Salaries and Wages	\$ 8,192,516	\$ 8,200,799	\$ 772,699	\$ 2,612,969	\$ 5,587,830	31.9%
Personnel Benefits	3,458,144	3,449,861	263,322	1,055,125	2,394,736	30.6%
Supplies	619,685	618,701	17,706	70,434	548,267	11.4%
Services	1,321,941	1,322,925	113,319	359,591	963,334	27.2%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,896,507	229,318	914,277	1,982,230	31.6%
Total Expenses	\$ 16,537,989	\$ 16,537,989	\$ 1,396,364	\$ 5,012,396	\$ 11,525,593	30.3%
Contribution (Use) of Fund Balance	\$ (2,000,278)	\$ (2,000,278)	\$ (47,540)	\$ 374,224	\$ (2,374,502)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 375,028	\$ 375,028	\$ -	\$ 32,323	\$ 342,705	8.6%
Charges For Services	57,651,281	57,651,281	4,602,460	17,683,485	39,967,796	30.7%
Miscellaneous Revenues	841,595	841,595	97,603	314,909	526,686	37.4%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 58,882,904	\$ 58,882,904	\$ 4,700,063	\$ 18,030,717	\$ 40,852,187	30.6%
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 815,231	\$ 2,676,285	\$ 5,931,845	31.1%
Personnel Benefits	4,048,621	4,048,621	322,719	1,292,621	2,756,000	31.9%
Supplies	856,160	856,160	82,704	193,622	662,538	22.6%
Services	32,806,530	33,006,530	2,579,309	9,534,235	23,472,295	28.9%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	4,550,000	6,400,000	50,678	312,139	6,087,861	4.9%
Debt Service: Principal	2,740,000	2,740,000	-	-	2,740,000	0.0%
Debt Service Costs	728,000	728,000	-	-	728,000	0.0%
Interfund Payments For Service	6,631,948	6,988,920	480,065	2,499,412	4,489,508	35.8%
Total Expenses	\$ 61,749,389	\$ 64,156,361	\$ 4,330,706	\$ 16,508,314	\$ 47,648,047	25.7%
Contribution (Use) of Fund Balance	\$ (2,866,485)	\$ (5,273,457)	\$ 369,357	\$ 1,522,403	\$ (6,795,860)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ -	\$ 145,228	\$ 5,306,001	2.7%
Charges For Services	5,714,300	5,714,300	250,191	1,642,370	4,071,930	28.7%
Miscellaneous Revenues	17,783,093	17,783,093	1,315,783	5,351,656	12,431,437	30.1%
Contributed Capital	1,100,000	1,100,000	-	-	1,100,000	0.0%
Non-Revenues	6,200,000	6,200,000	16,064	53,505	6,146,495	0.9%
Total Revenues	\$ 36,248,622	\$ 36,248,622	\$ 1,582,038	\$ 7,192,759	\$ 29,055,863	19.8%
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 407,011	\$ 1,378,175	\$ 3,215,202	30.0%
Personnel Benefits	1,685,163	1,685,163	135,075	541,460	1,143,703	32.1%
Supplies	610,000	610,000	58,305	219,274	390,726	35.9%
Services	5,333,525	5,333,525	393,968	1,388,598	3,944,927	26.0%
Capital Outlays	15,100,000	15,100,000	14,265	132,114	14,967,886	0.9%
Debt Service: Principal	3,509,202	3,509,202	-	-	3,509,202	0.0%
Debt Service Costs	2,478,234	2,478,234	-	-	2,478,234	0.0%
Interfund Payments For Service	1,384,726	1,384,726	84,707	329,912	1,054,814	23.8%
Total Expenses	\$ 34,694,227	\$ 34,694,227	\$ 1,093,331	\$ 3,989,532	\$ 30,704,695	11.5%
Contribution (Use) of Fund Balance	\$ 1,554,395	\$ 1,554,395	\$ 488,707	\$ 3,203,227	\$ (1,648,832)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 34,412	\$ 34,412	\$ 15,105	\$ 18,752	\$ 15,660	54.5%
Intergovernmental Revenue	10,941,111	10,941,111	13,386	222,688	10,718,423	2.0%
Charges For Services	919,234	919,234	117,900	117,900	801,334	12.8%
Miscellaneous Revenues	19,061,720	19,061,720	6,172,276	7,392,143	11,669,577	38.8%
Non-Revenues	981,136	981,136	-	245,934	735,202	25.1%
Total Revenues	\$ 31,937,613	\$ 31,937,613	\$ 6,318,667	\$ 7,997,417	\$ 23,940,196	25.0%
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 643,735	\$ 2,101,207	\$ 5,043,400	29.4%
Personnel Benefits	2,999,865	2,999,865	211,176	831,184	2,168,681	27.7%
Supplies	359,372	359,372	19,843	50,938	308,434	14.2%
Services	4,186,783	4,186,783	362,414	941,310	3,245,473	22.5%
Capital Outlays	11,675,865	11,675,865	21,235	122,606	11,553,259	1.1%
Debt Service: Principal	1,109,081	1,109,081	-	-	1,109,081	0.0%
Debt Service Costs	319,064	319,064	-	-	319,064	0.0%
Interfund Payments For Service	8,881,978	8,881,978	354,463	1,404,770	7,477,208	15.8%
Total Expenses	\$ 36,676,615	\$ 36,676,615	\$ 1,612,866	\$ 5,452,015	\$ 31,224,600	14.9%
Contribution (Use) of Fund Balance	\$ (4,739,002)	\$ (4,739,002)	\$ 4,705,801	\$ 2,545,402	\$ (7,284,404)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,846,893	\$ 6,667,811	\$ 17,508,517	27.6%
Miscellaneous Revenues	85,313	85,313	10,901	29,450	55,863	34.5%
Other Gains	30,000	30,000	52,263	198,210	(168,210)	660.7%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 24,541,641	\$ 24,541,641	\$ 1,910,057	\$ 6,895,471	\$ 17,646,170	28.1%
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 344,577	\$ 1,153,293	\$ 2,311,846	33.3%
Personnel Benefits	1,567,802	1,567,802	133,545	513,602	1,054,200	32.8%
Supplies	7,152,196	7,152,196	608,912	1,806,653	5,345,543	25.3%
Services	496,220	496,220	42,481	176,553	319,667	35.6%
Capital Outlays	6,390,303	6,390,303	147,865	1,126,525	5,263,778	17.6%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	-	190,940	0.0%
Interfund Payments For Service	6,451,711	6,451,711	472,940	1,689,410	4,762,301	26.2%
Total Expenses	\$ 26,103,357	\$ 26,103,357	\$ 1,750,320	\$ 6,466,037	\$ 19,637,320	24.8%
Contribution (Use) of Fund Balance	\$ (1,561,716)	\$ (1,561,716)	\$ 159,737	\$ 429,434	\$ (1,991,150)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 3,258	\$ (3,258)	
Charges For Services	323,111	323,111	7,159	67,347	255,764	20.8%
Miscellaneous Revenues	17,291,854	17,291,854	1,428,830	5,779,907	11,511,947	33.4%
Total Revenues	\$ 17,614,965	\$ 17,614,965	\$ 1,435,989	\$ 5,850,511	\$ 11,764,454	33.2%
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 727,301	\$ 2,389,244	\$ 4,606,854	34.2%
Personnel Benefits	2,895,664	2,895,664	235,678	927,631	1,968,033	32.0%
Supplies	787,557	787,557	72,144	251,302	536,255	31.9%
Services	5,941,160	5,941,160	168,271	2,284,934	3,656,226	38.5%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	1,833,259	1,833,259	138,289	551,031	1,282,228	30.1%
Total Expenses	\$ 18,539,177	\$ 18,539,177	\$ 1,341,682	\$ 6,404,142	\$ 12,135,035	34.5%
Contribution (Use) of Fund Balance	\$ (924,212)	\$ (924,212)	\$ 94,307	\$ (553,631)	\$ (370,581)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	12,069,304	12,069,304	1,001,189	4,008,451	8,060,853	33.2%
Other Gains	-	-	-	350,000	(350,000)	
Total Revenues	\$ 12,164,304	\$ 12,164,304	\$ 1,001,189	\$ 4,358,451	\$ 7,805,853	35.8%
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 262,411	\$ 830,308	\$ 1,619,509	33.9%
Personnel Benefits	962,293	962,293	80,262	309,402	652,891	32.2%
Supplies	30,750	30,750	497	11,366	19,384	37.0%
Services	8,994,686	8,994,686	1,815,392	5,487,338	3,507,349	61.0%
Capital Outlays	60,000	60,000	(566)	33,045	26,955	55.1%
Interfund Payments For Service	499,461	499,461	38,505	153,239	346,222	30.7%
Total Expenses	\$ 12,997,007	\$ 12,997,007	\$ 2,196,501	\$ 6,824,698	\$ 6,172,309	52.5%
Contribution (Use) of Fund Balance	\$ (832,703)	\$ (832,703)	\$ (1,195,312)	\$ (2,466,247)	\$ 1,633,544	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000	0.0%
Miscellaneous Revenues	52,518,170	52,518,170	4,157,483	20,413,419	32,104,751	38.9%
Total Revenues	\$ 53,218,170	\$ 53,218,170	\$ 4,157,483	\$ 20,413,419	\$ 32,804,751	38.4%
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 49,558	\$ 147,942	\$ 304,795	32.7%
Personnel Benefits	276,947	276,947	16,551	58,903	218,044	21.3%
Supplies	2,500	2,500	-	93	2,407	3.7%
Services	52,873,254	52,873,254	4,954,191	15,360,125	37,513,129	29.1%
Interfund Payments For Service	367,220	367,220	30,405	122,188	245,032	33.3%
Total Expenses	\$ 53,972,658	\$ 53,972,658	\$ 5,050,705	\$ 15,689,252	\$ 38,283,406	29.1%
Contribution (Use) of Fund Balance	\$ (754,488)	\$ (754,488)	\$ (893,222)	\$ 4,724,167	\$ (5,478,655)	
Facility Services Fund						
Intergovernmental Revenue	\$ 18,799	\$ 29,658	\$ 10,859	\$ 14,049	\$ 15,609	47.4%
Charges For Services	10,810,354	10,810,354	896,549	3,600,481	7,209,873	33.3%
Miscellaneous Revenues	1,380,460	1,394,378	109,790	480,359	914,019	34.4%
Other Gains	-	-	2,751	3,403	(3,403)	
Total Revenues	\$ 12,209,613	\$ 12,234,390	\$ 1,019,949	\$ 4,098,292	\$ 8,136,099	33.5%
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 290,396	\$ 998,048	\$ 2,032,912	32.9%
Personnel Benefits	1,457,088	1,457,088	112,416	459,386	997,702	31.5%
Supplies	621,420	621,420	50,875	210,212	411,208	33.8%
Services	6,103,070	6,127,847	287,914	1,592,639	4,535,208	26.0%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	104,772	416,170	1,249,695	25.0%
Total Expenses	\$ 12,878,602	\$ 12,903,379	\$ 846,372	\$ 3,676,454	\$ 9,226,925	28.5%
Contribution (Use) of Fund Balance	\$ (668,989)	\$ (668,989)	\$ 173,576	\$ 421,837	\$ (1,090,826)	

Detail Revenue: General Fund

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 84,164,874	\$ 84,164,874	\$ 33,099,889	\$ 36,484,204	\$ 47,680,670	43.3%
Timber Harvest Taxes	300,000	300,000	-	16,800	283,200	5.6%
Retail Sales and Use Taxes	53,412,927	53,412,927	4,334,320	16,452,423	36,960,504	30.8%
Business Taxes/Excise Taxes	389,126	389,126	25,389	78,365	310,761	20.1%
Excise Taxes	2,233,544	2,233,544	212,976	635,115	1,598,429	28.4%
Other Taxes	1,742,307	1,742,307	528,545	528,545	1,213,762	30.3%
Penalties and Interest	6,806,750	6,806,750	642,374	1,253,187	5,553,563	18.4%
Total Taxes	\$ 149,049,528	\$ 149,049,528	\$ 38,843,493	\$ 55,448,640	\$ 93,600,888	37.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 4,000	\$ 16,255	\$ 3,948,745	0.4%
Non-Business Licenses & Per	397,000	397,000	30,029	127,835	269,166	32.2%
Total Licenses And Permits	\$ 4,362,000	\$ 4,362,000	\$ 34,029	\$ 144,090	\$ 4,217,911	3.3%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,200,000	1,200,000	-	-	1,200,000	0.0%
Federal Grants - Indirect	823,857	823,857	57,012	175,197	648,660	21.3%
State Grants	440,620	500,620	16,096	104,412	396,208	20.9%
State Shared Revenues	4,850,000	4,850,000	34,844	175,531	4,674,469	3.6%
St Entitlements, In Lieu Pay't	5,881,174	5,895,174	1,089,608	3,168,482	2,726,692	53.7%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	7,163	17,837	28.7%
Intergovernmental Service Re	10,867,759	11,124,731	873,043	3,898,578	7,226,153	35.0%
Total Intergovernmental Revenue	\$ 24,153,410	\$ 24,484,382	\$ 2,070,603	\$ 7,529,363	\$ 16,955,019	30.8%
Charges For Services						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 62,027	\$ 76,514	\$ 95,268	44.5%
Filing & Recording Fees	1,349,776	1,349,776	109,711	451,445	898,331	33.4%
Records Services	3,343,028	3,343,028	251,958	976,035	2,366,993	29.2%
Financial Services	5,827,253	5,827,253	417,522	1,423,728	4,403,525	24.4%
Sales Of Maps, Publ	3,787	3,787	317	1,092	2,695	28.8%
Word Pro, Prtg, Dupl	214,338	214,338	24,642	86,074	128,264	40.2%
Other Services	36,663	36,663	21	413	36,250	1.1%
Public Safety	14,713,152	14,713,152	1,049,786	3,871,425	10,841,727	26.3%
Natural & Economic Environ	135,546	135,546	8,100	31,766	103,780	23.4%
Culture and Recreation	2,280,452	2,280,452	131,351	314,526	1,965,926	13.8%
Interfund Charges	8,958,526	8,958,526	660,432	2,644,638	6,313,888	29.5%
Total Charges For Services	\$ 37,034,303	\$ 37,034,303	\$ 2,715,867	\$ 9,877,655	\$ 27,156,648	26.7%
Fines And Forfeits						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 249,923	\$ 1,016,148	\$ 2,291,752	30.7%
Civil Penalties	15,688	15,688	2,258	14,449	1,239	92.1%
Civil Infraction Penalties	1,120,759	1,120,759	78,860	300,370	820,389	26.8%
Civil Parking Infraction	26,412	26,412	821	3,916	22,496	14.8%
Criminal Traffic Misdemeanor	787,376	787,376	67,538	334,550	452,826	42.5%
Criminal Non-Traffic Fines	220,348	220,348	16,177	56,939	163,409	25.8%
Criminal Costs	166,283	166,283	9,508	47,715	118,568	28.7%
Non-Court Fines, Forfeitures	40,000	40,000	1,500	1,900	38,100	4.8%
Total Fines And Forfeits	\$ 5,684,766	\$ 5,684,766	\$ 426,584	\$ 1,775,987	\$ 3,908,779	31.2%

Detail Revenue: General Fund

As of April 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,073,219	\$ 1,073,219	\$ 126,643	\$ 455,257	\$ 617,962	42.4%
Rents and Leases	4,286,706	4,286,706	320,586	872,540	3,414,166	20.4%
Interfund Miscellaneous	6,000	6,000	3,120	3,720	2,280	62.0%
Special Assessment Principal	20,923	20,923	7,581	9,630	11,293	46.0%
Other	1,292,133	1,292,133	132,082	288,321	1,003,812	22.3%
Total Miscellaneous Revenues	\$ 6,678,981	\$ 6,678,981	\$ 590,012	\$ 1,629,469	\$ 5,049,513	24.4%
Non-Revenues						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 1,730,275	\$ 5,034,845	25.6%
Total Non-Revenues	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 1,730,275	\$ 5,034,845	25.6%
Total Revenue	\$ 233,728,107	\$ 234,059,079	\$ 44,719,582	\$ 78,135,477	\$ 155,923,602	33.4%