



Monthly Budget Report

May 31, 2016

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 MONTHLY BUDGET REPORT

May 31, 2016

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County Revenues by Fund

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,728,107	\$ 234,059,079	\$ 16,794,433	\$ 94,929,911	\$ 139,129,168	40.6%
Special Revenue	2,643,130	2,643,130	107,907	792,302	1,850,828	30.0%
County Road	98,604,404	98,604,404	6,011,975	37,016,444	61,587,960	37.5%
River Management	-	-	193	551	(551)	
Corrections Commissary	1,034,132	1,034,132	74,698	336,333	697,799	32.5%
Convention & Performing Arts	2,981,971	2,981,971	221,581	994,312	1,987,659	33.3%
Crime Victims / Witness	437,422	437,422	19,725	167,725	269,697	38.3%
Human Services	95,516,249	95,516,249	5,386,023	32,290,372	63,225,877	33.8%
Grant Control	15,230,857	15,230,857	264,519	2,836,209	12,394,648	18.6%
Sheriff-Search & Resc Helicopt	58,404	58,404	17	9,685	48,719	16.6%
Sheriff Drug Buy Fund	767,513	767,513	64,219	76,118	691,395	9.9%
Arson Investigation & Equip	50	50	-	40	10	79.7%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	654,639	3,193,905	4,227,722	43.0%
Evergreen Fairground Cum Reser	666,956	931,301	280,440	344,636	586,665	37.0%
Conservation Futures Tax Fund	3,608,045	3,608,045	291,584	1,909,246	1,698,799	52.9%
Auditor's O & M	694,058	694,058	43,005	188,644	505,414	27.2%
Elections Equip Cumulative Res	270,482	270,482	47,020	48,519	221,963	17.9%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,237	56,190	78,275	41.8%
Real Estate Excise Tax Fund	15,819,000	15,819,000	1,677,460	7,129,444	8,689,556	45.1%
Transportation Mitigation	3,744,000	3,744,000	420,545	1,901,060	1,842,940	50.8%
Community Development	14,537,711	14,537,711	1,551,578	6,938,199	7,599,512	47.7%
Boating Safety	112,000	112,000	-	185,149	(73,149)	165.3%
Antiprofitteering Revolving	142	142	27	130	12	91.7%
Parks Mitigation	1,885,042	1,885,042	101,585	729,980	1,155,062	38.7%
Fair Sponsorships & Donations	383,930	383,930	17,950	209,590	174,340	54.6%
Snohomish Cnty Arts Commission	791,000	791,000	1,396	4,260	786,740	0.5%
Limited Tax Debt Service	25,295,599	25,295,599	451,056	6,984,743	18,310,856	27.6%
Road Improvement Dist. 24A	300,400	300,400	2,758	10,878	289,522	3.6%
Solid Waste Management	58,882,904	58,882,904	4,814,237	22,844,954	36,037,950	38.8%
Airport Operation & Maint.	36,248,622	36,248,622	3,800,830	10,993,590	25,255,032	30.3%
Surface Water Management	31,937,613	31,937,613	1,472,149	9,469,566	22,468,047	29.7%
Equipment Rental & Revolving	24,541,641	24,541,641	1,585,623	8,481,094	16,060,547	34.6%
Information Services	17,614,965	17,614,965	1,452,583	7,303,094	10,311,871	41.5%
Snohomish County Insurance	12,164,304	12,164,304	1,001,170	5,359,621	6,804,683	44.1%
Pits and Quarries	200,000	200,000	1,683	7,735	192,265	3.9%
Employee Benefit	53,218,170	53,218,170	4,143,517	24,556,936	28,661,234	46.1%
Facility Services Fund	12,209,613	12,234,390	955,534	5,053,826	7,180,564	41.3%
Training & Development	394,829	394,829	32,901	164,507	230,322	41.7%
Security Services Fund	2,173,469	2,173,469	181,123	902,932	1,270,537	41.5%
Totals	\$ 776,252,826	\$ 776,872,920	\$ 53,938,922	\$ 294,422,428	\$ 482,450,493	

County Expenditures by Fund

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,186	\$231,192,503	\$ 17,459,330	\$ 90,817,089	\$ 140,375,414	39.3%
Special Revenue	19,329,883	19,329,883	102,461	568,762	18,761,121	2.9%
County Road	109,129,226	109,129,226	7,127,037	31,561,062	77,568,164	28.9%
Corrections Commissary	1,049,132	1,049,132	69,916	312,898	736,234	29.8%
Convention & Performing Arts	4,236,301	4,236,301	169,579	603,810	3,632,491	14.3%
Crime Victims / Witness	437,401	437,401	31,290	167,224	270,177	38.2%
Human Services	100,739,839	102,886,482	6,393,796	33,818,952	69,067,530	32.9%
Grant Control	15,288,215	15,288,215	735,293	3,855,883	11,432,332	25.2%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	821,214	821,214	24,070	153,916	667,298	18.7%
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	581,069	2,964,694	6,366,068	31.8%
Evergreen Fairground Cum Reser	1,817,354	2,081,699	17,455	275,132	1,806,567	13.2%
Conservation Futures Tax Fund	14,417,456	14,417,456	581,363	8,041,532	6,375,924	55.8%
Auditor's O & M	1,164,073	1,164,073	29,964	254,023	910,050	21.8%
Elections Equip Cumulative Res	304,334	304,334	13,720	62,771	241,563	20.6%
Sno Cty Tomorrow Cum Res	162,160	162,160	15,608	61,549	100,611	38.0%
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	1,261,080	6,273,476	10,264,513	37.9%
Boating Safety	111,697	111,697	9,618	27,286	84,411	24.4%
Antiprofitteering 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	13,474	50,015	333,915	13.0%
Snohomish Cnty Arts Commission	791,000	791,000	5,659	80,977	710,023	10.2%
Limited Tax Debt Service	25,277,856	25,277,856	-	-	25,277,856	0.0%
Road Improvement Dist. 24A	300,400	300,400	47,745	47,965	252,435	16.0%
Solid Waste Management	61,749,389	64,156,361	5,485,794	21,994,107	42,162,254	34.3%
Airport Operation & Maint.	34,694,227	34,694,227	1,065,868	5,055,401	29,638,826	14.6%
Surface Water Management	36,676,615	36,676,615	1,978,924	7,430,940	29,245,675	20.3%
Equipment Rental & Revolving	26,103,357	26,103,357	1,515,391	7,981,428	18,121,929	30.6%
Information Services	18,539,177	18,539,177	1,454,758	7,858,900	10,680,277	42.4%
Snohomish County Insurance	12,997,007	12,997,007	1,066,145	7,890,842	5,106,165	60.7%
Pits and Quarries	199,868	199,868	744	23,048	176,820	11.5%
Employee Benefit	53,972,658	53,972,658	3,771,141	19,460,393	34,512,265	36.1%
Facility Services Fund	12,878,602	12,903,379	940,698	4,617,152	8,286,227	35.8%
Training & Development	394,829	394,829	23,898	220,218	174,611	55.8%
Security Services Fund	2,199,387	2,199,387	172,358	750,674	1,448,713	34.1%
Totals	\$837,687,147	\$843,125,201	\$ 52,165,245	\$268,363,687	\$574,761,515	

General Fund Revenues by Department

As of May 31, 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	49,733	227,313	468,819	32.7%
Hearing Examiner	495,027	495,027	39,311	195,569	299,458	39.5%
Parks And Recreation	7,104,892	7,104,892	726,103	2,036,097	5,068,795	28.7%
Assessor	107,022	107,022	2,318	121,639	(14,617)	113.7%
Auditor	7,826,707	7,826,707	835,216	2,801,703	5,025,004	35.8%
Finance	562,573	562,573	2,000	151,358	411,215	26.9%
Human Resources	127,790	127,790	5	3,640	124,150	2.8%
Nondepartmental	163,874,583	163,874,583	11,964,894	70,924,142	92,950,441	43.3%
Treasurer	8,418,720	8,418,720	841,171	2,550,149	5,868,571	30.3%
District Court	8,018,180	8,018,180	549,263	3,128,215	4,889,965	39.0%
Sheriff	16,588,834	16,845,806	662,796	5,853,559	10,992,247	34.7%
Prosecuting Attorney	565,089	565,089	7,004	157,636	407,453	27.9%
Office of Public Defense	656,293	656,293	2,734	539,832	116,461	82.3%
Medical Examiner	114,348	114,348	1,188	5,617	108,731	4.9%
Superior Court	1,475,621	1,489,621	113,611	599,905	889,716	40.3%
Clerk	3,412,623	3,472,623	88,676	1,164,128	2,308,495	33.5%
Sheriff's Corrections Bureau	12,895,250	12,895,250	907,958	4,232,536	8,662,714	32.8%
Dept Emergency Management	431,433	431,433	452	197,764	233,669	45.8%
Totals	\$233,728,107	\$234,059,079	\$ 16,794,433	\$ 94,929,911	\$139,129,168	

General Fund Expenditures by Department

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,325	\$ 2,513,325	\$ 189,290	\$ 1,055,307	1,458,018	42.0%
Legislative	4,229,613	4,104,613	317,373	1,462,044	2,642,569	35.6%
Human Services	3,553,980	3,553,980	41,308	897,421	2,656,559	25.3%
Planning	3,915,594	3,915,594	328,102	1,607,311	2,308,283	41.0%
Hearing Examiner	987,891	987,891	78,165	385,319	602,572	39.0%
Parks And Recreation	10,241,767	10,251,767	709,111	3,293,987	6,957,780	32.1%
Assessor	7,276,432	7,276,432	605,949	3,015,208	4,261,224	41.4%
Auditor	9,206,200	9,206,200	530,801	2,624,119	6,582,081	28.5%
Finance	4,092,092	4,092,092	347,306	1,720,379	2,371,713	42.0%
Human Resources	2,263,511	2,263,511	186,472	937,784	1,325,727	41.4%
Nondepartmental	9,709,347	9,813,692	671,573	2,445,573	7,368,119	24.9%
Treasurer	3,345,419	3,345,419	258,413	1,544,645	1,800,774	46.2%
District Court	9,564,729	9,564,729	757,402	3,863,700	5,701,029	40.4%
Sheriff	53,254,937	53,511,909	4,275,856	22,903,705	30,608,204	42.8%
Prosecuting Attorney	15,583,734	15,858,734	1,312,503	6,547,260	9,311,474	41.3%
Office of Public Defense	8,294,791	8,294,791	155,315	3,515,612	4,779,179	42.4%
Medical Examiner	2,605,840	2,605,840	208,163	1,048,877	1,556,963	40.3%
Superior Court	22,247,645	22,261,645	1,881,288	9,107,287	13,154,358	40.9%
Clerk	7,293,029	7,353,029	619,587	3,025,903	4,327,126	41.2%
Sheriff's Corrections Bureau	49,224,966	49,224,966	3,911,955	19,388,739	29,836,227	39.4%
Dept Emergency Management	1,192,344	1,192,344	73,398	426,907	765,437	35.8%
Totals	\$230,597,186	\$231,192,503	\$ 17,459,330	\$ 90,817,089	\$140,375,414	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 11,857,169	\$ 67,305,809	\$ 81,743,719	45.2%
Licenses And Permits	4,362,000	4,362,000	141,715	285,805	4,076,195	6.6%
Intergovernmental Revenue	24,153,410	24,484,382	740,545	8,269,908	16,214,474	33.8%
Charges For Services	37,034,303	37,034,303	2,980,714	12,858,369	24,175,934	34.7%
Fines And Forfeits	5,684,766	5,684,766	366,483	2,142,470	3,542,296	37.7%
Miscellaneous Revenues	6,678,981	6,678,981	668,813	2,298,281	4,380,700	34.4%
Non-Revenues	6,765,119	6,765,119	38,995	1,769,269	4,995,850	26.2%
Total Revenues	\$ 233,728,107	\$ 234,059,079	\$ 16,794,433	\$ 94,929,911	\$ 139,129,168	40.6%
Salaries and Wages	\$ 107,836,249	\$ 108,206,904	\$ 8,893,115	\$ 44,459,359	\$ 63,747,545	41.1%
Personnel Benefits	47,388,687	47,442,439	3,998,588	19,217,197	28,225,242	40.5%
Supplies	4,211,379	4,244,429	268,025	1,241,526	3,002,903	29.3%
Services	38,018,413	38,135,845	1,632,032	12,380,156	25,755,689	32.5%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	938,835	1,314,565	41.7%
Capital Outlays	13,810	13,810	1,148	123,268	(109,458)	892.6%
Debt Service Costs	-	-	3,811	8,012	(8,012)	
Interfund Payments For Service	30,875,248	30,895,676	2,474,844	12,448,734	18,446,942	40.3%
Total Expenses	\$ 230,597,186	\$ 231,192,503	\$ 17,459,330	\$ 90,817,089	\$ 140,375,414	39.3%
Contribution (Use) of Fund Balance	\$ 3,130,921	\$ 2,866,576	\$ (664,897)	\$ 4,112,822	\$ (1,246,246)	
Special Revenue						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 86,866	\$ 384,992	\$ 805,779	32.3%
Intergovernmental Revenue	336,866	336,866	-	243,963	92,903	72.4%
Charges For Services	248,735	248,735	17,447	92,590	156,146	37.2%
Miscellaneous Revenues	861,965	861,965	3,595	69,559	792,406	8.1%
Non-Revenues	4,793	4,793	-	1,198	3,595	25.0%
Total Revenues	\$ 2,643,130	\$ 2,643,130	\$ 107,907	\$ 792,302	\$ 1,850,828	30.0%
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 14,218	\$ 73,795	\$ 105,139	41.2%
Personnel Benefits	75,786	75,786	6,526	30,426	45,360	40.1%
Supplies	489,500	489,500	9,008	184,939	304,561	37.8%
Services	16,944,001	16,944,001	24,484	173,437	16,770,564	1.0%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	45,290	59,842	940,158	6.0%
Capital Outlays	631,500	631,500	2,088	42,088	589,412	6.7%
Interfund Payments For Service	10,162	10,162	847	4,234	5,928	41.7%
Total Expenses	\$ 19,329,883	\$ 19,329,883	\$ 102,461	\$ 568,762	\$ 18,761,121	2.9%
Contribution (Use) of Fund Balance	\$ (16,686,753)	\$ (16,686,753)	\$ 5,446	\$ 223,541	\$ (16,910,294)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 4,223,329	\$ 30,995,395	\$ 28,544,533	52.1%
Intergovernmental Revenue	24,657,461	24,657,461	1,431,748	4,359,271	20,298,190	17.7%
Charges For Services	6,925,701	6,925,701	334,051	1,270,649	5,655,052	18.3%
Miscellaneous Revenues	1,428,744	1,428,744	19,340	149,021	1,279,723	10.4%
Non-Revenues	6,002,570	6,002,570	-	205,359	5,797,211	3.4%
Insurance Recoveries	50,000	50,000	3,507	36,748	13,252	73.5%
Total Revenues	\$ 98,604,404	\$ 98,604,404	\$ 6,011,975	\$ 37,016,444	\$ 61,587,960	37.5%
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 2,324,031	\$ 11,027,957	\$ 18,928,218	36.8%
Personnel Benefits	12,505,024	12,505,024	1,122,893	4,881,270	7,623,754	39.0%
Supplies	8,098,757	8,098,757	471,863	1,341,472	6,757,285	16.6%
Services	20,242,235	20,242,235	556,703	4,415,206	15,827,029	21.8%
Capital Outlays	18,801,020	18,801,020	586,111	2,442,108	16,358,912	13.0%
Debt Service: Principal	591,441	591,441	591,444	591,444	(3)	100.0%
Debt Service Costs	26,718	26,718	26,720	27,131	(413)	101.5%
Interfund Payments For Service	18,907,856	18,907,856	1,447,273	6,834,473	12,073,383	36.1%
Total Expenses	\$ 109,129,226	\$ 109,129,226	\$ 7,127,037	\$ 31,561,062	\$ 77,568,164	28.9%
Contribution (Use) of Fund Balance	\$ (10,524,822)	\$ (10,524,822)	\$ (1,115,062)	\$ 5,455,382	\$ (15,980,204)	
Human Services						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 1,260,224	\$ 6,340,029	\$ 9,184,513	40.8%
Intergovernmental Revenue	63,719,067	63,999,559	3,548,404	22,448,721	41,550,838	35.1%
Charges For Services	6,120,968	6,211,955	454,624	2,152,994	4,058,961	34.7%
Fines And Forfeits	73,275	73,275	3,960	27,695	45,580	37.8%
Miscellaneous Revenues	6,848,446	6,476,967	118,810	502,114	5,974,853	7.8%
Non-Revenues	3,229,951	3,229,951	-	818,819	2,411,132	25.4%
Total Revenues	\$ 95,516,249	\$ 95,516,249	\$ 5,386,023	\$ 32,290,372	\$ 63,225,877	33.8%
Salaries and Wages	\$ 16,882,028	\$ 17,079,491	\$ 1,202,325	\$ 6,335,590	\$ 10,743,901	37.1%
Personnel Benefits	7,619,996	7,685,340	608,303	2,838,209	4,847,131	36.9%
Supplies	362,818	362,818	32,533	155,407	207,411	42.8%
Services	70,722,832	72,606,668	4,165,534	22,585,021	50,021,647	31.1%
Intergovtl Svcs & Pmts	110,000	110,000	15,674	50,263	59,737	45.7%
Capital Outlays	530,000	530,000	-	-	530,000	0.0%
Interfund Payments For Service	4,512,165	4,512,165	369,425	1,854,461	2,657,704	41.1%
Total Expenses	\$ 100,739,839	\$ 102,886,482	\$ 6,393,796	\$ 33,818,952	\$ 69,067,530	32.9%
Contribution (Use) of Fund Balance	\$ (5,223,590)	\$ (7,370,233)	\$ (1,007,773)	\$ (1,528,580)	\$ (5,841,653)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	\$ 1,671,636	\$ 7,105,439	\$ 8,693,561	45.0%
Interest and Other Earnings	20,000	20,000	5,824	24,005	(4,005)	120.0%
Total Revenues	\$ 15,819,000	\$ 15,819,000	\$ 1,677,460	\$ 7,129,444	\$ 8,689,556	45.1%
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)	\$ 1,677,460	\$ 2,519,135	\$ (5,466,371)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ -	\$ 67,851	\$ (31,851)	188.5%
Charges For Services	3,650,000	3,650,000	411,658	1,800,150	1,849,850	49.3%
Miscellaneous Revenues	58,000	58,000	8,887	33,060	24,940	57.0%
Total Revenues	\$ 3,744,000	\$ 3,744,000	\$ 420,545	\$ 1,901,060	\$ 1,842,940	50.8%
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)	\$ 420,545	\$ 1,901,060	\$ (2,416,060)	
Community Development						
Licenses And Permits	\$ 284,957	\$ 185,063	\$ -	\$ -	\$ 185,063	0.0%
Intergovernmental Revenue	24,607	24,607	1,804	25,146	(539)	102.2%
Charges For Services	14,125,122	14,225,016	1,472,993	6,794,869	7,430,147	47.8%
Fines And Forfeits	-	-	50	75	(75)	
Miscellaneous Revenues	103,025	103,025	76,731	118,109	(15,084)	114.6%
Total Revenues	\$ 14,537,711	\$ 14,537,711	\$ 1,551,578	\$ 6,938,199	\$ 7,599,512	47.7%
Salaries and Wages	\$ 8,192,516	\$ 8,200,799	\$ 621,638	\$ 3,234,607	\$ 4,966,192	39.4%
Personnel Benefits	3,458,144	3,449,861	302,537	1,357,662	2,092,199	39.4%
Supplies	619,685	618,701	19,870	90,305	528,396	14.6%
Services	1,321,941	1,322,925	83,262	442,853	880,072	33.5%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,896,507	233,772	1,148,049	1,748,458	39.6%
Total Expenses	\$ 16,537,989	\$ 16,537,989	\$ 1,261,080	\$ 6,273,476	\$ 10,264,513	37.9%
Contribution (Use) of Fund Balance	\$ (2,000,278)	\$ (2,000,278)	\$ 290,499	\$ 664,723	\$ (2,665,001)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	4,733,530	22,417,015	35,234,266	38.9%
Miscellaneous Revenues	841,595	841,595	80,708	395,616	445,979	47.0%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 58,882,904	\$ 58,882,904	\$ 4,814,237	\$ 22,844,954	\$ 36,037,950	38.8%
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 664,033	\$ 3,340,318	\$ 5,267,812	38.8%
Personnel Benefits	4,048,621	4,048,621	362,401	1,655,022	2,393,599	40.9%
Supplies	856,160	856,160	58,310	251,932	604,228	29.4%
Services	32,806,530	33,006,530	2,566,450	12,100,685	20,905,845	36.7%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	4,550,000	6,400,000	180,487	492,626	5,907,374	7.7%
Debt Service: Principal	2,740,000	2,740,000	1,144,324	1,144,324	1,595,676	41.8%
Debt Service Costs	728,000	728,000	48,222	48,222	679,778	6.6%
Interfund Payments For Service	6,631,948	6,988,920	461,566	2,960,977	4,027,943	42.4%
Total Expenses	\$ 61,749,389	\$ 64,156,361	\$ 5,485,794	\$ 21,994,107	\$ 42,162,254	34.3%
Contribution (Use) of Fund Balance	\$ (2,866,485)	\$ (5,273,457)	\$ (671,556)	\$ 850,847	\$ (6,124,304)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ 109,601	\$ 254,828	\$ 5,196,401	4.7%
Charges For Services	5,714,300	5,714,300	1,178,986	2,821,356	2,892,944	49.4%
Miscellaneous Revenues	17,783,093	17,783,093	1,889,550	7,241,206	10,541,887	40.7%
Contributed Capital	1,100,000	1,100,000	599,012	599,012	500,988	54.5%
Non-Revenues	6,200,000	6,200,000	23,682	77,187	6,122,813	1.2%
Total Revenues	\$ 36,248,622	\$ 36,248,622	\$ 3,800,830	\$ 10,993,590	\$ 25,255,032	30.3%
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 377,066	\$ 1,755,241	\$ 2,838,136	38.2%
Personnel Benefits	1,685,163	1,685,163	160,685	702,145	983,018	41.7%
Supplies	610,000	610,000	71,378	290,652	319,348	47.6%
Services	5,333,525	5,333,525	290,460	1,679,058	3,654,467	31.5%
Capital Outlays	15,100,000	15,100,000	23,835	155,949	14,944,051	1.0%
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	142,444	472,356	912,370	34.1%
Total Expenses	\$ 34,694,227	\$ 34,694,227	\$ 1,065,868	\$ 5,055,401	\$ 29,638,826	14.6%
Contribution (Use) of Fund Balance	\$ 1,554,395	\$ 1,554,395	\$ 2,734,962	\$ 5,938,189	\$ (4,383,794)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 34,412	\$ 34,412	\$ 5,939	\$ 24,691	\$ 9,721	71.8%
Intergovernmental Revenue	10,941,111	10,941,111	-	222,688	10,718,423	2.0%
Charges For Services	919,234	919,234	-	117,900	801,334	12.8%
Miscellaneous Revenues	19,061,720	19,061,720	1,466,210	8,858,353	10,203,367	46.5%
Non-Revenues	981,136	981,136	-	245,934	735,202	25.1%
Total Revenues	\$ 31,937,613	\$ 31,937,613	\$ 1,472,149	\$ 9,469,566	\$ 22,468,047	29.7%
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 537,045	\$ 2,638,253	\$ 4,506,354	36.9%
Personnel Benefits	2,999,865	2,999,865	243,592	1,074,776	1,925,089	35.8%
Supplies	359,372	359,372	14,696	65,633	293,739	18.3%
Services	4,186,783	4,186,783	429,911	1,371,221	2,815,562	32.8%
Capital Outlays	11,675,865	11,675,865	144,633	267,240	11,408,625	2.3%
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	609,047	2,013,817	6,868,161	22.7%
Total Expenses	\$ 36,676,615	\$ 36,676,615	\$ 1,978,924	\$ 7,430,940	\$ 29,245,675	20.3%
Contribution (Use) of Fund Balance	\$ (4,739,002)	\$ (4,739,002)	\$ (506,775)	\$ 2,038,626	\$ (6,777,628)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,564,315	\$ 8,232,126	\$ 15,944,202	34.1%
Miscellaneous Revenues	85,313	85,313	6,146	35,597	49,716	41.7%
Other Gains	30,000	30,000	15,161	213,371	(183,371)	711.2%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 24,541,641	\$ 24,541,641	\$ 1,585,623	\$ 8,481,094	\$ 16,060,547	34.6%
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 287,302	\$ 1,440,595	\$ 2,024,544	41.6%
Personnel Benefits	1,567,802	1,567,802	146,309	659,911	907,891	42.1%
Supplies	7,152,196	7,152,196	547,020	2,353,673	4,798,523	32.9%
Services	496,220	496,220	68,241	244,794	251,426	49.3%
Capital Outlays	6,390,303	6,390,303	323,416	1,449,942	4,940,361	22.7%
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	143,103	1,832,514	4,619,197	28.4%
Total Expenses	\$ 26,103,357	\$ 26,103,357	\$ 1,515,391	\$ 7,981,428	\$ 18,121,929	30.6%
Contribution (Use) of Fund Balance	\$ (1,561,716)	\$ (1,561,716)	\$ 70,231	\$ 499,666	\$ (2,061,382)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	16,981	84,328	238,783	26.1%
Miscellaneous Revenues	17,291,854	17,291,854	1,435,601	7,215,508	10,076,346	41.7%
Total Revenues	\$ 17,614,965	\$ 17,614,965	\$ 1,452,583	\$ 7,303,094	\$ 10,311,871	41.5%
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 561,963	\$ 2,951,207	\$ 4,044,891	42.2%
Personnel Benefits	2,895,664	2,895,664	267,716	1,195,346	1,700,318	41.3%
Supplies	787,557	787,557	64,991	316,292	471,265	40.2%
Services	5,941,160	5,941,160	422,223	2,707,156	3,234,004	45.6%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	1,833,259	1,833,259	137,866	688,898	1,144,361	37.6%
Total Expenses	\$ 18,539,177	\$ 18,539,177	\$ 1,454,758	\$ 7,858,900	\$ 10,680,277	42.4%
Contribution (Use) of Fund Balance	\$ (924,212)	\$ (924,212)	\$ (2,175)	\$ (555,806)	\$ (368,406)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	12,069,304	12,069,304	1,001,170	5,009,621	7,059,683	41.5%
Other Gains	-	-	-	350,000	(350,000)	
Total Revenues	\$ 12,164,304	\$ 12,164,304	\$ 1,001,170	\$ 5,359,621	\$ 6,804,683	44.1%
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 200,346	\$ 1,030,655	\$ 1,419,162	42.1%
Personnel Benefits	962,293	962,293	88,426	397,828	564,465	41.3%
Supplies	30,750	30,750	1,450	12,816	17,934	41.7%
Services	8,994,686	8,994,686	721,002	6,208,340	2,786,346	69.0%
Capital Outlays	60,000	60,000	16,588	49,633	10,367	82.7%
Interfund Payments For Service	499,461	499,461	38,332	191,571	307,890	38.4%
Total Expenses	\$ 12,997,007	\$ 12,997,007	\$ 1,066,145	\$ 7,890,842	\$ 5,106,165	60.7%
Contribution (Use) of Fund Balance	\$ (832,703)	\$ (832,703)	\$ (64,974)	\$ (2,531,221)	\$ 1,698,518	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	4,143,517	24,556,936	27,961,234	46.8%
Total Revenues	\$ 53,218,170	\$ 53,218,170	\$ 4,143,517	\$ 24,556,936	\$ 28,661,234	46.1%
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 35,300	\$ 183,242	\$ 269,495	40.5%
Personnel Benefits	276,947	276,947	16,852	75,756	201,191	27.4%
Supplies	2,500	2,500	-	93	2,407	3.7%
Services	52,873,254	52,873,254	3,688,589	19,048,714	33,824,540	36.0%
Interfund Payments For Service	367,220	367,220	30,400	152,588	214,632	41.6%
Total Expenses	\$ 53,972,658	\$ 53,972,658	\$ 3,771,141	\$ 19,460,393	\$ 34,512,265	36.1%
Contribution (Use) of Fund Balance	\$ (754,488)	\$ (754,488)	\$ 372,376	\$ 5,096,543	\$ (5,851,031)	
Facility Services Fund						
Intergovernmental Revenue	\$ 18,799	\$ 29,658	\$ -	\$ 14,049	\$ 15,609	47.4%
Charges For Services	10,810,354	10,810,354	875,596	4,476,077	6,334,277	41.4%
Miscellaneous Revenues	1,380,460	1,394,378	79,938	560,297	834,081	40.2%
Other Gains	-	-	-	3,403	(3,403)	
Total Revenues	\$ 12,209,613	\$ 12,234,390	\$ 955,534	\$ 5,053,826	\$ 7,180,564	41.3%
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 232,402	\$ 1,230,451	\$ 1,800,509	40.6%
Personnel Benefits	1,457,088	1,457,088	124,878	584,264	872,824	40.1%
Supplies	621,420	621,420	44,278	254,489	366,931	41.0%
Services	6,103,070	6,127,847	434,876	2,027,516	4,100,332	33.1%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	104,263	520,433	1,145,432	31.2%
Total Expenses	\$ 12,878,602	\$ 12,903,379	\$ 940,698	\$ 4,617,152	\$ 8,286,227	35.8%
Contribution (Use) of Fund Balance	\$ (668,989)	\$ (668,989)	\$ 14,837	\$ 436,674	\$ (1,105,663)	

Detail Revenue: General Fund

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 84,164,874	\$ 84,164,874	\$ 6,593,711	\$ 43,077,915	\$ 41,086,959	51.2%
Timber Harvest Taxes	300,000	300,000	74,645	91,445	208,555	30.5%
Retail Sales and Use Taxes	53,412,927	53,412,927	4,349,863	20,802,286	32,610,641	38.9%
Business TaxesExcise Taxes	389,126	389,126	35,431	113,797	275,329	29.2%
Excise Taxes	2,233,544	2,233,544	184,812	819,928	1,413,616	36.7%
Other Taxes	1,742,307	1,742,307	-	528,545	1,213,762	30.3%
Penalties and Interest	6,806,750	6,806,750	618,706	1,871,893	4,934,857	27.5%
Total Taxes	\$ 149,049,528	\$ 149,049,528	\$ 11,857,169	\$ 67,305,809	\$ 81,743,719	45.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 115,901	\$ 132,156	\$ 3,832,844	3.3%
Non-Business Licenses & Per	397,000	397,000	25,814	153,649	243,352	38.7%
Total Licenses And Permits	\$ 4,362,000	\$ 4,362,000	\$ 141,715	\$ 285,805	\$ 4,076,195	6.6%
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	3,679	178,876	644,981	21.7%
State Grants	440,620	500,620	6,776	111,188	389,432	22.2%
State Shared Revenues	4,850,000	4,850,000	31,943	207,475	4,642,525	4.3%
St Entitlements, In Lieu Pay't	5,881,174	5,895,174	13,410	3,181,891	2,713,283	54.0%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	7,163	17,837	28.7%
Intergovernmental Service Re	10,867,759	11,124,731	684,737	4,583,315	6,541,416	41.2%
Total Intergovernmental Revenue	\$ 24,153,410	\$ 24,484,382	\$ 740,545	\$ 8,269,908	\$ 16,214,474	33.8%
Charges For Services						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 4,277	\$ 80,791	\$ 90,991	47.0%
Filing & Recording Fees	1,349,776	1,349,776	58,702	510,147	839,629	37.8%
Records Services	3,343,028	3,343,028	218,890	1,194,925	2,148,103	35.7%
Financial Services	5,827,253	5,827,253	652,547	2,076,275	3,750,978	35.6%
Sales Of Maps,Publ	3,787	3,787	496	1,588	2,199	41.9%
Word Pro,Prtg,Dupl	214,338	214,338	6,193	92,267	122,071	43.0%
Other Services	36,663	36,663	17,374	17,787	18,876	48.5%
Public Safety	14,713,152	14,713,152	1,034,504	4,905,929	9,807,223	33.3%
Natural & Economic Environ	135,546	135,546	3,570	35,336	100,210	26.1%
Culture and Recreation	2,280,452	2,280,452	109,019	423,545	1,856,907	18.6%
Interfund Charges	8,958,526	8,958,526	875,141	3,519,779	5,438,747	39.3%
Total Charges For Services	\$ 37,034,303	\$ 37,034,303	\$ 2,980,714	\$ 12,858,369	\$ 24,175,934	34.7%
Fines And Forfeits						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 216,022	\$ 1,232,170	\$ 2,075,730	37.2%
Civil Penalties	15,688	15,688	1,532	15,981	(293)	101.9%
Civil Infraction Penalties	1,120,759	1,120,759	69,126	369,497	751,262	33.0%
Civil Parking Infraction	26,412	26,412	855	4,771	21,641	18.1%
Criminal Traffic Misdemeanor	787,376	787,376	47,461	382,011	405,365	48.5%
Criminal Non-Traffic Fines	220,348	220,348	14,967	71,906	148,442	32.6%
Criminal Costs	166,283	166,283	9,170	56,885	109,398	34.2%
Non-Court Fines, Forfeitures	40,000	40,000	7,350	9,250	30,750	23.1%
Total Fines And Forfeits	\$ 5,684,766	\$ 5,684,766	\$ 366,483	\$ 2,142,470	\$ 3,542,296	37.7%

Detail Revenue: General Fund

As of May 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,073,219	\$ 1,073,219	\$ 234,060	\$ 689,317	\$ 383,902	64.2%
Rents and Leases	4,286,706	4,286,706	381,574	1,254,114	3,032,592	29.3%
Interfund Miscellaneous	6,000	6,000	-	3,720	2,280	62.0%
Special Assessment Principal	20,923	20,923	2,308	11,938	8,985	57.1%
Other	1,292,133	1,292,133	50,870	339,191	952,942	26.3%
Total Miscellaneous Revenues	\$ 6,678,981	\$ 6,678,981	\$ 668,813	\$ 2,298,281	\$ 4,380,700	34.4%
Non-Revenues						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 1,769,269	\$ 4,995,850	26.2%
Total Non-Revenues	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 1,769,269	\$ 4,995,850	26.2%
Total Revenue	\$ 233,728,107	\$ 234,059,079	\$ 16,794,433	\$ 94,929,911	\$ 139,129,168	40.6%