



# Monthly Budget Report

April 30, 2018

(AVAILABLE ON-LINE AT: [HTTP://WWW.SNOHOMISHCOUNTYWA.GOV/367/BUDGET-DIVISION](http://www.snohomishcountywa.gov/367/BUDGET-DIVISION))



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## County Revenues by Fund

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,418,950	\$ 246,418,950	\$ 47,521,308	\$ 83,156,012	\$ 163,262,938	33.7%
Special Revenue	6,245,848	6,245,848	152,017	544,402	5,701,446	8.7%
County Road	116,832,638	116,832,638	29,527,816	37,199,462	79,633,176	31.8%
River Management	-	-	8	42	(42)	
Corrections Commissary	1,155,000	1,155,000	90,544	305,959	849,041	26.5%
Convention & Performing Arts	3,285,332	3,285,332	189,549	815,343	2,469,989	24.8%
Crime Victims / Witness	457,052	457,052	54,089	146,209	310,843	32.0%
Human Services	103,848,870	104,290,397	8,278,825	28,614,489	75,675,908	27.4%
Grant Control	17,246,176	17,432,896	919,960	2,158,036	15,088,140	12.4%
Sheriff-Search & Resc Helicopt	38,404	38,404	60	221	38,183	0.6%
Sheriff Drug Buy Fund	875,000	875,000	1,236	14,889	860,111	1.7%
Emerg Svcs Communication Sys	7,547,923	7,547,923	612,921	2,654,105	4,893,818	35.2%
Evergreen Fairground Cum Reser	711,504	1,087,051	10,852	36,891	1,050,160	3.4%
Conservation Futures Tax Fund	3,655,000	3,655,000	1,565,215	1,762,077	1,892,923	48.2%
Auditor's O & M	700,000	700,000	40,203	155,346	544,654	22.2%
Public Wrks Facility Construct	4,500,000	4,500,000	-	1,587,840	2,912,161	35.3%
Elections Equip Cumulative Res	208,401	208,401	2,748	5,434	202,967	2.6%
Sno Cty Tomorrow Cum Res	142,645	142,645	11,990	47,889	94,756	33.6%
Real Estate Excise Tax Fund	20,065,000	20,065,000	2,079,576	6,663,742	13,401,258	33.2%
Transportation Mitigation	4,481,000	4,481,000	572,089	1,578,407	2,902,593	35.2%
Community Development	18,918,681	18,918,681	1,337,661	5,572,474	13,346,207	29.5%
Boating Safety	112,000	112,000	89,089	89,089	22,911	79.5%
Antiprofitteering Revolving	142	142	100	359	(217)	252.5%
Parks Mitigation	1,890,047	1,890,047	111,903	630,533	1,259,514	33.4%
Fair Sponsorships & Donations	469,920	469,920	500	164,173	305,747	34.9%
Snohomish Cnty Arts Commission	-	-	180	180	(180)	
Limited Tax Debt Service	24,431,440	24,431,440	279,278	6,225,592	18,205,848	25.5%
Solid Waste Management	63,466,933	63,466,933	4,961,140	19,365,761	44,101,172	30.5%
Airport Operation & Maint.	53,467,548	53,467,548	1,786,106	8,846,811	44,620,737	16.5%
Surface Water Management	28,946,394	28,946,394	6,725,228	9,124,825	19,821,569	31.5%
Equipment Rental & Revolving	26,439,667	26,439,667	2,280,875	8,497,206	17,942,461	32.1%
Information Services	18,746,817	18,746,817	1,557,165	6,267,592	12,479,225	33.4%
Snohomish County Insurance	15,428,651	15,428,651	1,261,957	5,045,151	10,383,500	32.7%
Pits and Quarries	30,000	30,000	61	2,306	27,694	7.7%
Employee Benefit	58,684,579	58,684,579	4,565,033	22,420,511	36,264,068	38.2%
Facility Services Fund	13,059,747	13,059,747	1,137,573	4,558,969	8,500,778	34.9%
Training & Development	948,687	948,687	79,057	316,229	632,458	33.3%
Security Services Fund	2,207,927	2,207,927	183,994	736,792	1,471,135	33.4%
<b>Totals</b>	<b>\$ 865,663,923</b>	<b>\$ 866,667,717</b>	<b>\$ 117,987,902</b>	<b>\$ 265,311,349</b>	<b>\$ 601,169,648</b>	

**County Expenditures by Fund**  
As of April 30, 2018

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
General Fund	\$ 249,153,414	\$ 249,528,961	\$ 20,472,408	\$ 80,363,286	\$ 169,165,675	32.2%
Special Revenue	8,713,270	8,713,270	617,779	1,083,911	7,629,359	12.4%
County Road	125,077,168	125,077,168	6,720,670	28,463,442	96,613,726	22.8%
Corrections Commissary	1,155,000	1,155,000	70,726	272,880	882,120	23.6%
Convention & Performing Arts	4,290,704	4,290,704	204,624	759,466	3,531,238	17.7%
Crime Victims / Witness	457,052	457,052	36,379	144,237	312,815	31.6%
Human Services	110,805,738	111,247,265	8,179,919	28,156,721	83,090,544	25.3%
Grant Control	15,565,816	15,565,816	759,542	3,085,097	12,480,719	19.8%
Sheriff-Search & Resc Helicopt	80,000	80,000	14,638	14,638	65,362	18.3%
Sheriff Drug Buy Fund	1,133,071	1,133,071	45,647	206,314	926,757	18.2%
Arson Investigation & Equip	59	59	-	58	1	98.8%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,208,307	8,208,307	583,245	2,859,148	5,349,159	34.8%
Evergreen Fairground Cum Reser	1,869,175	2,244,722	203,369	369,639	1,875,083	16.5%
Conservation Futures Tax Fund	7,036,089	7,036,089	253,963	920,847	6,115,242	13.1%
Auditor's O & M	2,209,841	2,209,841	39,712	195,281	2,014,560	8.8%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	357	549,405	398,678	57.9%
Sno Cty Tomorrow Cum Res	144,564	144,564	7,770	40,125	104,439	27.8%
Real Estate Excise Tax Fund	25,486,560	25,486,560	-	6,296,640	19,189,920	24.7%
Transportation Mitigation	5,950,000	5,950,000	-	-	5,950,000	0.0%
Community Development	20,871,851	20,871,851	1,594,624	5,964,375	14,907,476	28.6%
Boating Safety	112,000	112,000	4,613	15,587	96,413	13.9%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,890,047	1,890,047	-	472,512	1,417,535	25.0%
Fair Sponsorships & Donations	469,920	469,920	9,943	40,618	429,302	8.6%
Snohomish Cnty Arts Commission	169,000	169,000	416	622	168,378	0.4%
Limited Tax Debt Service	24,442,651	24,442,651	-	-	24,442,651	0.0%
Solid Waste Management	67,931,498	67,931,498	5,897,914	19,136,107	48,795,391	28.2%
Airport Operation & Maint.	52,182,075	52,182,075	1,771,993	5,786,550	46,395,525	11.1%
Surface Water Management	36,365,153	36,365,153	1,836,423	6,600,708	29,764,445	18.2%
Equipment Rental & Revolving	30,068,595	30,068,595	1,801,378	7,441,844	22,626,751	24.7%
Information Services	19,912,224	19,912,224	1,289,065	7,047,002	12,865,222	35.4%
Snohomish County Insurance	15,425,311	15,425,311	559,705	4,847,095	10,578,216	31.4%
Pits and Quarries	1,030,000	1,030,000	61	1,000,344	29,656	97.1%
Employee Benefit	59,547,067	59,547,067	3,811,118	15,719,302	43,827,765	26.4%
Facility Services Fund	13,844,070	13,844,070	1,282,277	4,184,084	9,659,986	30.2%
Training & Development	958,687	958,687	65,215	245,846	712,841	25.6%
Security Services Fund	2,334,506	2,334,506	165,526	709,289	1,625,217	30.4%
<b>Totals</b>	<b>\$ 920,422,811</b>	<b>\$ 921,615,432</b>	<b>\$ 58,301,019</b>	<b>\$ 232,993,019</b>	<b>\$ 688,622,413</b>	

## General Fund Revenues by Department

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ -	\$ 39,110	\$ 176,543	18.1%
Legislative	-	-	-	2	(2)	
Human Services	-	-	-	986	(986)	
Planning	787,928	787,928	56,548	226,408	561,520	28.7%
Hearing Examiner	495,863	495,863	38,534	154,377	341,486	31.1%
Parks And Recreation	8,416,742	8,416,742	461,700	1,186,304	7,230,438	14.1%
Assessor	235,098	235,098	7,968	22,867	212,231	9.7%
Auditor	7,994,800	7,994,800	489,404	1,894,157	6,100,643	23.7%
Finance	562,573	562,573	2,000	16,211	546,362	2.9%
Human Resources	136,986	136,986	7,168	37,431	99,555	27.3%
Nondepartmental	175,729,062	175,729,062	42,266,063	65,411,311	110,317,751	37.2%
Treasurer	9,341,996	9,341,996	1,161,187	2,492,032	6,849,964	26.7%
District Court	7,236,866	7,236,866	492,823	2,089,088	5,147,778	28.9%
Sheriff	17,861,043	17,861,043	90,680	3,618,441	14,242,602	20.3%
Prosecuting Attorney	622,089	622,089	168,275	244,987	377,102	39.4%
Office of Public Defense	745,352	745,352	19,986	546,328	199,024	73.3%
Medical Examiner	142,230	142,230	203	3,955	138,275	2.8%
Superior Court	1,327,774	1,327,774	90,995	393,498	934,276	29.6%
Clerk	3,475,495	3,475,495	345,213	1,117,628	2,357,867	32.2%
Sheriff's Corrections Bureau	10,670,950	10,670,950	1,822,107	3,564,951	7,105,999	33.4%
Dept Emergency Management	420,450	420,450	452	95,940	324,510	22.8%
<b>Totals</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 47,521,308</b>	<b>\$ 83,156,012</b>	<b>\$ 163,262,938</b>	

## General Fund Expenditures by Department

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,726	\$ 2,898,726	\$ 287,568	\$ 1,005,217	\$ 1,893,509	34.7%
Legislative	4,203,183	4,203,183	364,164	1,407,254	2,795,929	33.5%
Human Services	3,087,607	3,087,607	42,126	651,466	2,436,141	21.1%
Planning	4,461,606	4,461,606	315,529	1,325,608	3,135,998	29.7%
Hearing Examiner	878,495	878,495	60,569	256,722	621,773	29.2%
Parks And Recreation	12,470,978	12,470,978	908,347	2,916,329	9,554,649	23.4%
Assessor	8,068,411	8,068,411	604,288	2,438,408	5,630,003	30.2%
Auditor	8,478,233	8,478,233	497,273	2,431,937	6,046,296	28.7%
Finance	4,398,012	4,398,012	353,713	1,430,818	2,967,194	32.5%
Human Resources	2,518,733	2,518,733	169,140	703,173	1,815,560	27.9%
Nondepartmental	6,705,022	7,080,569	421,048	1,434,575	5,645,994	20.3%
Treasurer	3,929,430	3,929,430	278,365	1,228,791	2,700,639	31.3%
District Court	10,793,204	10,793,204	890,696	3,486,162	7,307,042	32.3%
Sheriff	61,110,863	61,110,863	5,153,211	21,514,101	39,596,762	35.2%
Prosecuting Attorney	17,273,495	17,273,495	1,367,930	5,610,050	11,663,445	32.5%
Office of Public Defense	10,441,617	10,441,617	1,610,936	4,254,514	6,187,103	40.7%
Medical Examiner	3,010,705	3,010,705	224,487	855,186	2,155,519	28.4%
Superior Court	22,999,610	22,999,610	1,911,109	7,372,316	15,627,294	32.1%
Clerk	7,690,364	7,690,364	627,130	2,370,005	5,320,359	30.8%
Sheriff's Corrections Bureau	52,537,612	52,537,612	4,282,504	17,282,605	35,255,007	32.9%
Dept Emergency Management	1,197,508	1,197,508	102,273	388,050	809,458	32.4%
<b>Totals</b>	<b>\$ 249,153,414</b>	<b>\$ 249,528,961</b>	<b>\$ 20,472,408</b>	<b>\$ 80,363,286</b>	<b>\$ 169,165,675</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 41,277,183	\$ 61,088,914	\$ 98,783,717	38.2%
Licenses And Permits	4,460,000	4,460,000	41,686	166,942	4,293,059	3.7%
Intergovernmental Revenue	26,886,595	26,898,595	1,546,001	6,956,641	19,941,954	25.9%
Charges For Services	36,553,672	36,553,672	3,490,132	9,963,941	26,589,731	27.3%
Fines And Forfeits	4,674,136	4,674,136	372,316	1,462,381	3,211,755	31.3%
Miscellaneous Revenues	8,682,189	8,682,189	755,476	2,163,653	6,518,536	24.9%
Non-Revenues	5,289,727	5,277,727	38,514	1,353,541	3,924,186	25.6%
<b>Total Revenues</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 47,521,308</b>	<b>\$ 83,156,012</b>	<b>\$ 163,262,938</b>	<b>33.7%</b>
Salaries and Wages	\$ 120,360,927	\$ 120,407,454	\$ 9,449,390	\$ 38,144,674	\$ 82,262,780	31.7%
Personnel Benefits	51,947,749	51,947,749	4,128,465	16,520,892	35,426,857	31.8%
Supplies	3,969,117	3,937,037	241,300	1,106,567	2,830,470	28.1%
Services	30,273,273	30,258,826	3,298,736	11,071,851	19,186,975	36.6%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	757,700	1,515,600	33.3%
Capital Outlays	344,510	344,510	142,139	149,371	195,139	43.4%
Debt Service Costs	25,000	25,000	10,947	14,411	10,589	57.6%
Interfund Payments For Service	39,959,538	40,335,085	3,012,005	12,597,820	27,737,265	31.2%
<b>Total Expenses</b>	<b>\$ 249,153,414</b>	<b>\$ 249,528,961</b>	<b>\$ 20,472,408</b>	<b>\$ 80,363,286</b>	<b>\$ 169,165,675</b>	<b>32.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,734,464)</b>	<b>\$ (3,110,011)</b>	<b>\$ 27,048,900</b>	<b>\$ 2,792,726</b>	<b>\$ (5,902,737)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 72,215	\$ 301,475	\$ 946,706	24.2%
Intergovernmental Revenue	250,000	250,000	46,383	92,841	157,159	37.1%
Charges For Services	3,786,240	3,786,240	18,566	68,738	3,717,502	1.8%
Fines And Forfeits	7,500	7,500	433	2,510	4,990	33.5%
Miscellaneous Revenues	899,134	899,134	14,421	65,140	833,994	7.2%
Non-Revenues	54,793	54,793	-	13,698	41,095	25.0%
<b>Total Revenues</b>	<b>\$ 6,245,848</b>	<b>\$ 6,245,848</b>	<b>\$ 152,017</b>	<b>\$ 544,402</b>	<b>\$ 5,701,446</b>	<b>8.7%</b>
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 50,548	\$ 150,971	\$ 1,508,409	9.1%
Personnel Benefits	734,550	734,550	21,407	78,066	656,484	10.6%
Supplies	395,857	395,857	22,553	42,763	353,094	10.8%
Services	939,550	939,550	21,330	128,580	810,970	13.7%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	32,332	97,551	2,104,449	4.4%
Capital Outlays	1,086,500	1,086,500	461,951	464,600	621,900	42.8%
Interfund Payments For Service	1,695,433	1,695,433	7,658	121,379	1,574,054	7.2%
<b>Total Expenses</b>	<b>\$ 8,713,270</b>	<b>\$ 8,713,270</b>	<b>\$ 617,779</b>	<b>\$ 1,083,911</b>	<b>\$ 7,629,359</b>	<b>12.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,467,422)</b>	<b>\$ (2,467,422)</b>	<b>\$ (465,762)</b>	<b>\$ (539,508)</b>	<b>\$ (1,927,914)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 26,803,839	\$ 30,066,447	\$ 33,265,303	47.5%
Intergovernmental Revenue	34,964,891	34,964,891	2,288,148	4,366,475	30,598,416	12.5%
Charges For Services	7,197,827	7,197,827	403,878	1,059,725	6,138,102	14.7%
Miscellaneous Revenues	1,594,600	1,594,600	28,602	382,419	1,212,181	24.0%
Non-Revenues	9,693,570	9,693,570	-	1,310,893	8,382,678	13.5%
Insurance Recoveries	50,000	50,000	3,348	13,503	36,497	27.0%
<b>Total Revenues</b>	<b>\$ 116,832,638</b>	<b>\$ 116,832,638</b>	<b>\$ 29,527,816</b>	<b>\$ 37,199,462</b>	<b>\$ 79,633,176</b>	<b>31.8%</b>
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,458,599	\$ 9,194,373	\$ 22,908,179	28.6%
Personnel Benefits	13,998,242	13,998,242	1,101,252	4,260,465	9,737,777	30.4%
Supplies	17,098,539	17,098,539	176,679	562,743	16,535,796	3.3%
Services	11,024,122	11,024,122	765,029	2,634,984	8,389,138	23.9%
Capital Outlays	19,290,351	19,290,351	608,003	2,583,078	16,707,273	13.4%
Debt Service: Principal	395,439	395,439	-	-	395,439	0.0%
Debt Service Costs	22,646	22,646	-	-	22,646	0.0%
Interfund Payments For Service	31,145,277	31,145,277	1,611,108	9,227,799	21,917,478	29.6%
<b>Total Expenses</b>	<b>\$ 125,077,168</b>	<b>\$ 125,077,168</b>	<b>\$ 6,720,670</b>	<b>\$ 28,463,442</b>	<b>\$ 96,613,726</b>	<b>22.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,244,530)</b>	<b>\$ (8,244,530)</b>	<b>\$ 22,807,146</b>	<b>\$ 8,736,020</b>	<b>\$ (16,980,550)</b>	
<b>Human Services</b>						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 1,947,802	\$ 5,617,143	\$ 11,757,520	32.3%
Intergovernmental Revenue	67,845,721	68,287,248	5,720,525	19,985,845	48,301,403	29.3%
Charges For Services	8,244,137	9,701,672	503,490	1,888,543	7,813,129	19.5%
Fines And Forfeits	71,229	71,229	6,900	25,610	45,619	36.0%
Miscellaneous Revenues	7,324,715	5,867,180	100,107	378,247	5,488,933	6.4%
Non-Revenues	2,988,405	2,988,405	-	719,101	2,269,304	24.1%
<b>Total Revenues</b>	<b>\$ 103,848,870</b>	<b>\$ 104,290,397</b>	<b>\$ 8,278,825</b>	<b>\$ 28,614,489</b>	<b>\$ 75,675,908</b>	<b>27.4%</b>
Salaries and Wages	\$ 18,277,583	\$ 18,385,515	\$ 1,329,722	\$ 5,403,036	\$ 12,982,479	29.4%
Personnel Benefits	8,549,936	8,593,225	628,953	2,541,966	6,051,259	29.6%
Supplies	671,055	674,555	28,461	112,503	562,052	16.7%
Services	77,927,214	78,214,020	5,772,094	18,387,871	59,826,149	23.5%
Intergovtl Svcs & Pmts	397,412	397,412	9,534	25,574	371,838	6.4%
Capital Outlays	55,000	55,000	-	55,500	(500)	100.9%
Interfund Payments For Service	4,927,538	4,927,538	411,155	1,630,272	3,297,266	33.1%
<b>Total Expenses</b>	<b>\$ 110,805,738</b>	<b>\$ 111,247,265</b>	<b>\$ 8,179,919</b>	<b>\$ 28,156,721</b>	<b>\$ 83,090,544</b>	<b>25.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,956,868)</b>	<b>\$ (6,956,868)</b>	<b>\$ 98,906</b>	<b>\$ 457,768</b>	<b>\$ (7,414,636)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 20,000,000	\$ 20,000,000	\$ 2,055,173	\$ 6,587,435	\$ 13,412,565	32.9%
Interest and Other Earnings	65,000	65,000	24,403	76,307	(11,307)	117.4%
<b>Total Revenues</b>	<b>\$ 20,065,000</b>	<b>\$ 20,065,000</b>	<b>\$ 2,079,576</b>	<b>\$ 6,663,742</b>	<b>\$ 13,401,258</b>	<b>33.2%</b>
Intergovtl Svcs & Pmts	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	0.0%
Interfund Payments For Service	25,186,560	25,186,560	-	6,296,640	18,889,920	25.0%
<b>Total Expenses</b>	<b>\$ 25,486,560</b>	<b>\$ 25,486,560</b>	<b>\$ -</b>	<b>\$ 6,296,640</b>	<b>\$ 19,189,920</b>	<b>24.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,421,560)</b>	<b>\$ (5,421,560)</b>	<b>\$ 2,079,576</b>	<b>\$ 367,102</b>	<b>\$ (5,788,662)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ 530	\$ 530	\$ 88,470	0.6%
Charges For Services	4,266,000	4,266,000	548,536	1,487,781	2,778,219	34.9%
Miscellaneous Revenues	126,000	126,000	23,022	90,096	35,904	71.5%
<b>Total Revenues</b>	<b>\$ 4,481,000</b>	<b>\$ 4,481,000</b>	<b>\$ 572,089</b>	<b>\$ 1,578,407</b>	<b>\$ 2,902,593</b>	<b>35.2%</b>
Interfund Payments For Service	\$ 5,950,000	\$ 5,950,000	\$ -	\$ -	\$ 5,950,000	0.0%
<b>Total Expenses</b>	<b>\$ 5,950,000</b>	<b>\$ 5,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,950,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,469,000)</b>	<b>\$ (1,469,000)</b>	<b>\$ 572,089</b>	<b>\$ 1,578,407</b>	<b>\$ (3,047,407)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 346,821	\$ 346,821	\$ -	\$ -	\$ 346,821	0.0%
Intergovernmental Revenue	22,000	22,000	-	1,262	20,738	5.7%
Charges For Services	18,400,960	18,400,960	1,316,998	5,486,642	12,914,318	29.8%
Fines And Forfeits	-	-	10	3,870	(3,870)	
Miscellaneous Revenues	148,900	148,900	20,653	80,701	68,199	54.2%
<b>Total Revenues</b>	<b>\$ 18,918,681</b>	<b>\$ 18,918,681</b>	<b>\$ 1,337,661</b>	<b>\$ 5,572,474</b>	<b>\$ 13,346,207</b>	<b>29.5%</b>
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 826,630	\$ 3,131,366	\$ 7,266,905	30.1%
Personnel Benefits	4,535,662	4,535,662	339,309	1,344,104	3,191,558	29.6%
Supplies	1,566,682	1,566,682	72,614	98,974	1,467,708	6.3%
Services	752,575	752,575	52,208	147,902	604,673	19.7%
Capital Outlays	51,000	51,000	-	50,031	969	98.1%
Interfund Payments For Service	3,567,661	3,567,661	303,863	1,191,997	2,375,664	33.4%
<b>Total Expenses</b>	<b>\$ 20,871,851</b>	<b>\$ 20,871,851</b>	<b>\$ 1,594,624</b>	<b>\$ 5,964,375</b>	<b>\$ 14,907,476</b>	<b>28.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,953,170)</b>	<b>\$ (1,953,170)</b>	<b>\$ (256,963)</b>	<b>\$ (391,901)</b>	<b>\$ (1,561,269)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 418,803	\$ 418,803	\$ -	\$ 14,813	\$ 403,990	3.5%
Charges For Services	62,039,430	62,039,430	4,850,586	18,933,929	43,105,501	30.5%
Miscellaneous Revenues	983,700	983,700	110,554	417,019	566,681	42.4%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
<b>Total Revenues</b>	<b>\$ 63,466,933</b>	<b>\$ 63,466,933</b>	<b>\$ 4,961,140</b>	<b>\$ 19,365,761</b>	<b>\$ 44,101,172</b>	<b>30.5%</b>
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 742,963	\$ 2,987,446	\$ 6,713,821	30.8%
Personnel Benefits	4,832,715	4,832,715	385,756	1,569,411	3,263,304	32.5%
Supplies	1,401,190	1,401,190	86,079	293,762	1,107,428	21.0%
Services	36,910,576	36,910,576	2,891,174	10,771,190	26,139,386	29.2%
Capital Outlays	4,720,000	4,720,000	30,732	30,732	4,689,268	0.7%
Debt Service: Principal	2,837,491	2,837,491	1,144,324	1,144,324	1,693,167	40.3%
Debt Service Costs	594,842	594,842	31,156	31,156	563,686	5.2%
Interfund Payments For Service	6,933,417	6,933,417	585,730	2,308,085	4,625,332	33.3%
<b>Total Expenses</b>	<b>\$ 67,931,498</b>	<b>\$ 67,931,498</b>	<b>\$ 5,897,914</b>	<b>\$ 19,136,107</b>	<b>\$ 48,795,391</b>	<b>28.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,464,565)</b>	<b>\$ (4,464,565)</b>	<b>\$ (936,774)</b>	<b>\$ 229,655</b>	<b>\$ (4,694,220)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ 39,689	\$ 924,529	\$ 10,193,787	8.3%
Charges For Services	8,284,566	8,284,566	164,777	1,630,148	6,654,418	19.7%
Miscellaneous Revenues	19,894,666	19,894,666	1,557,152	6,206,274	13,688,392	31.2%
Other Gains	-	-	-	651	(651)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	24,488	85,209	13,634,791	0.6%
<b>Total Revenues</b>	<b>\$ 53,467,548</b>	<b>\$ 53,467,548</b>	<b>\$ 1,786,106</b>	<b>\$ 8,846,811</b>	<b>\$ 44,620,737</b>	<b>16.5%</b>
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 381,227	\$ 1,442,462	\$ 3,846,701	27.3%
Personnel Benefits	2,200,538	2,200,538	160,092	610,884	1,589,654	27.8%
Supplies	805,000	805,000	72,334	280,737	524,263	34.9%
Services	6,401,009	6,401,009	546,498	1,554,059	4,846,950	24.3%
Capital Outlays	27,950,000	27,950,000	510,335	1,501,951	26,448,049	5.4%
Debt Service: Principal	3,094,825	3,094,825	-	-	3,094,825	0.0%
Debt Service Costs	2,247,797	2,247,797	-	-	2,247,797	0.0%
Interfund Payments For Service	4,193,743	4,193,743	101,507	396,458	3,797,285	9.5%
<b>Total Expenses</b>	<b>\$ 52,182,075</b>	<b>\$ 52,182,075</b>	<b>\$ 1,771,993</b>	<b>\$ 5,786,550</b>	<b>\$ 46,395,525</b>	<b>11.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,285,473</b>	<b>\$ 1,285,473</b>	<b>\$ 14,112</b>	<b>\$ 3,060,261</b>	<b>\$ (1,774,788)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 46,788	\$ 46,788	\$ 28,148	\$ 33,320	\$ 13,468	71.2%
Intergovernmental Revenue	7,366,079	7,366,079	6,567	184,426	7,181,653	2.5%
Charges For Services	1,314,210	1,314,210	-	122,446	1,191,764	9.3%
Miscellaneous Revenues	18,485,827	18,485,827	6,690,513	8,351,261	10,134,566	45.2%
Non-Revenues	1,733,490	1,733,490	-	433,373	1,300,118	25.0%
<b>Total Revenues</b>	<b>\$ 28,946,394</b>	<b>\$ 28,946,394</b>	<b>\$ 6,725,228</b>	<b>\$ 9,124,825</b>	<b>\$ 19,821,569</b>	<b>31.5%</b>
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 629,080	\$ 2,540,317	\$ 5,530,155	31.5%
Personnel Benefits	3,440,706	3,440,706	281,114	1,107,197	2,333,509	32.2%
Supplies	375,800	375,800	35,339	69,725	306,075	18.6%
Services	5,552,174	5,552,174	310,784	840,741	4,711,434	15.1%
Capital Outlays	10,392,344	10,392,344	102,581	301,018	10,091,326	2.9%
Debt Service: Principal	1,174,199	1,174,199	-	-	1,174,199	0.0%
Debt Service Costs	235,168	235,168	-	-	235,168	0.0%
Interfund Payments For Service	7,124,290	7,124,290	477,525	1,741,710	5,382,580	24.4%
<b>Total Expenses</b>	<b>\$ 36,365,153</b>	<b>\$ 36,365,153</b>	<b>\$ 1,836,423</b>	<b>\$ 6,600,708</b>	<b>\$ 29,764,445</b>	<b>18.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,418,759)</b>	<b>\$ (7,418,759)</b>	<b>\$ 4,888,804</b>	<b>\$ 2,524,117</b>	<b>\$ (9,942,876)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 2,268,848	\$ 8,175,904	\$ 17,603,763	31.7%
Miscellaneous Revenues	100,000	100,000	11,374	47,034	52,966	47.0%
Other Gains	60,000	60,000	653	274,269	(214,269)	457.1%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
<b>Total Revenues</b>	<b>\$ 26,439,667</b>	<b>\$ 26,439,667</b>	<b>\$ 2,280,875</b>	<b>\$ 8,497,206</b>	<b>\$ 17,942,461</b>	<b>32.1%</b>
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 293,353	\$ 1,227,866	\$ 2,547,707	32.5%
Personnel Benefits	1,764,539	1,764,539	143,571	584,243	1,180,296	33.1%
Supplies	6,609,659	6,609,659	586,147	1,855,880	4,753,779	28.1%
Services	660,219	660,219	62,558	156,745	503,474	23.7%
Capital Outlays	9,026,252	9,026,252	56,168	982,505	8,043,747	10.9%
Debt Service: Principal	320,638	320,638	-	-	320,638	0.0%
Debt Service Costs	193,578	193,578	-	-	193,578	0.0%
Interfund Payments For Service	7,718,137	7,718,137	659,582	2,634,605	5,083,532	34.1%
<b>Total Expenses</b>	<b>\$ 30,068,595</b>	<b>\$ 30,068,595</b>	<b>\$ 1,801,378</b>	<b>\$ 7,441,844</b>	<b>\$ 22,626,751</b>	<b>24.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,628,928)</b>	<b>\$ (3,628,928)</b>	<b>\$ 479,497</b>	<b>\$ 1,055,362</b>	<b>\$ (4,684,290)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 133,128	\$ 133,128	\$ 7,448	\$ 29,818	\$ 103,310	22.4%
Miscellaneous Revenues	18,613,689	18,613,689	1,549,717	6,237,774	12,375,915	33.5%
<b>Total Revenues</b>	<b>\$ 18,746,817</b>	<b>\$ 18,746,817</b>	<b>\$ 1,557,165</b>	<b>\$ 6,267,592</b>	<b>\$ 12,479,225</b>	<b>33.4%</b>
Salaries and Wages	\$ 7,318,321	\$ 7,318,321	\$ 589,362	\$ 2,374,115	\$ 4,944,206	32.4%
Personnel Benefits	3,171,891	3,171,891	253,074	1,006,840	2,165,051	31.7%
Supplies	761,571	761,571	27,548	255,766	505,805	33.6%
Services	5,156,413	5,156,413	260,027	2,398,614	2,757,799	46.5%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,418,589	3,418,589	159,055	1,011,668	2,406,921	29.6%
<b>Total Expenses</b>	<b>\$ 19,912,224</b>	<b>\$ 19,912,224</b>	<b>\$ 1,289,065</b>	<b>\$ 7,047,002</b>	<b>\$ 12,865,222</b>	<b>35.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,165,407)</b>	<b>\$ (1,165,407)</b>	<b>\$ 268,100</b>	<b>\$ (779,409)</b>	<b>\$ (385,998)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 112,890	\$ 112,890	\$ 9,408	\$ 37,630	\$ 75,260	33.3%
Miscellaneous Revenues	15,065,761	15,065,761	1,252,549	5,007,521	10,058,240	33.2%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 15,428,651</b>	<b>\$ 15,428,651</b>	<b>\$ 1,261,957</b>	<b>\$ 5,045,151</b>	<b>\$ 10,383,500</b>	<b>32.7%</b>
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 223,376	\$ 885,412	\$ 1,842,709	32.5%
Personnel Benefits	1,096,248	1,096,248	90,155	349,702	746,546	31.9%
Supplies	30,750	30,750	5,681	12,145	18,605	39.5%
Services	11,010,546	11,010,546	184,458	3,396,343	7,614,203	30.8%
Capital Outlays	-	-	13,050	26,100	(26,100)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	42,985	171,958	387,688	30.7%
<b>Total Expenses</b>	<b>\$ 15,425,311</b>	<b>\$ 15,425,311</b>	<b>\$ 559,705</b>	<b>\$ 4,847,095</b>	<b>\$ 10,578,216</b>	<b>31.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,340</b>	<b>\$ 3,340</b>	<b>\$ 702,251</b>	<b>\$ 198,056</b>	<b>\$ (194,716)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,137,549	\$ 2,137,549	\$ 40,888	\$ 233,743	\$ 1,903,806	10.9%
Miscellaneous Revenues	56,547,030	56,547,030	4,524,144	22,186,767	34,360,263	39.2%
<b>Total Revenues</b>	<b>\$ 58,684,579</b>	<b>\$ 58,684,579</b>	<b>\$ 4,565,033</b>	<b>\$ 22,420,511</b>	<b>\$ 36,264,068</b>	<b>38.2%</b>
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 27,176	\$ 142,872	\$ 364,996	28.1%
Personnel Benefits	298,510	298,510	10,726	58,595	239,915	19.6%
Supplies	3,500	3,500	-	60	3,440	1.7%
Services	58,353,655	58,353,655	3,741,582	15,389,174	42,964,481	26.4%
Interfund Payments For Service	383,534	383,534	31,634	128,601	254,933	33.5%
<b>Total Expenses</b>	<b>\$ 59,547,067</b>	<b>\$ 59,547,067</b>	<b>\$ 3,811,118</b>	<b>\$ 15,719,302</b>	<b>\$ 43,827,765</b>	<b>26.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (862,488)</b>	<b>\$ (862,488)</b>	<b>\$ 753,915</b>	<b>\$ 6,701,208</b>	<b>\$ (7,563,696)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 1,593	\$ 1,806	46.9%
Charges For Services	11,690,040	11,690,040	1,009,192	4,068,857	7,621,183	34.8%
Miscellaneous Revenues	1,366,308	1,366,308	128,381	488,519	877,789	35.8%
<b>Total Revenues</b>	<b>\$ 13,059,747</b>	<b>\$ 13,059,747</b>	<b>\$ 1,137,573</b>	<b>\$ 4,558,969</b>	<b>\$ 8,500,778</b>	<b>34.9%</b>
Salaries and Wages	\$ 3,323,331	\$ 3,323,331	\$ 262,989	\$ 1,051,401	\$ 2,271,930	31.6%
Personnel Benefits	1,653,071	1,653,071	134,431	540,635	1,112,436	32.7%
Supplies	665,948	665,948	53,878	189,815	476,133	28.5%
Services	5,473,123	5,473,123	708,877	1,623,787	3,849,336	29.7%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	-	16,625	167,375	9.0%
Interfund Payments For Service	2,544,398	2,544,398	122,102	761,820	1,782,578	29.9%
<b>Total Expenses</b>	<b>\$ 13,844,070</b>	<b>\$ 13,844,070</b>	<b>\$ 1,282,277</b>	<b>\$ 4,184,084</b>	<b>\$ 9,659,986</b>	<b>30.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (784,323)</b>	<b>\$ (784,323)</b>	<b>\$ (144,705)</b>	<b>\$ 374,885</b>	<b>\$ (1,159,208)</b>	

## Detail Revenue: General Fund

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 87,871,242	\$ 87,871,242	\$ 35,579,045	\$ 39,758,744	\$ 48,112,498	45.2%
Timber Harvest Taxes	225,000	225,000	-	74,541	150,459	33.1%
Retail Sales and Use Taxes	60,488,513	60,488,513	4,664,585	19,056,858	41,431,655	31.5%
Business TaxesExcise Taxes	449,126	449,126	28,182	100,970	348,156	22.5%
Excise Taxes	2,640,000	2,640,000	243,060	713,345	1,926,655	27.0%
Other Taxes	2,246,000	2,246,000	960	960	2,245,040	0.0%
Penalties and Interest	5,952,750	5,952,750	761,352	1,383,496	4,569,254	23.2%
<b>Total Taxes</b>	<b>\$ 159,872,631</b>	<b>\$ 159,872,631</b>	<b>\$ 41,277,183</b>	<b>\$ 61,088,914</b>	<b>\$ 98,783,717</b>	<b>38.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 4,155	\$ 19,548	\$ 4,018,453	0.5%
Non-Business Licenses & Per	422,000	422,000	37,531	147,394	274,606	34.9%
<b>Total Licenses And Permits</b>	<b>\$ 4,460,000</b>	<b>\$ 4,460,000</b>	<b>\$ 41,686</b>	<b>\$ 166,942</b>	<b>\$ 4,293,059</b>	<b>3.7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,320,000	1,320,000	-	-	1,320,000	0.0%
Federal Grants - Indirect	868,940	868,940	70,340	114,263	754,677	13.1%
State Grants	491,420	503,420	166,196	201,123	302,297	40.0%
State Shared Revenues	4,750,000	4,750,000	36,348	132,421	4,617,579	2.8%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	1,180,035	3,740,879	4,208,330	47.1%
Interlocal Gr,Entitle,Oth Pmts	53,433	53,433	-	7,090	46,343	13.3%
Intergovernmental Service Rev	11,438,593	11,438,593	93,081	2,760,866	8,677,727	24.1%
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,886,595</b>	<b>\$ 26,898,595</b>	<b>\$ 1,546,001</b>	<b>\$ 6,956,641</b>	<b>\$ 19,941,954</b>	<b>25.9%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 20,485	\$ 67,014	\$ 226,559	22.8%
Filing & Recording Fees	1,389,450	1,389,450	128,538	509,432	880,018	36.7%
Records Services	3,515,520	3,515,520	246,462	988,061	2,527,459	28.1%
Financial Services	5,952,799	5,952,799	353,925	1,349,815	4,602,984	22.7%
Sales Of Maps,Publ	4,187	4,187	482	964	3,223	23.0%
Word Pro,Prtg,Dupl	225,419	225,419	16,032	72,924	152,495	32.4%
Data Processing	500	500	8	16	484	3.2%
Other Services	40,121	40,121	129	961	39,160	2.4%
Public Safety	12,471,586	12,471,586	1,944,047	4,010,934	8,460,652	32.2%
Natural & Economic Environ	137,046	137,046	7,843	32,654	104,392	23.8%
Mental and Physical Health	4,320	4,320	50	75	4,245	1.7%
Culture and Recreation	2,707,539	2,707,539	97,021	219,010	2,488,530	8.1%
Interfund Charges	9,811,612	9,811,612	675,111	2,712,083	7,099,529	27.6%
<b>Total Charges For Services</b>	<b>\$ 36,553,672</b>	<b>\$ 36,553,672</b>	<b>\$ 3,490,132</b>	<b>\$ 9,963,941</b>	<b>\$ 26,589,731</b>	<b>27.3%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 68,972	\$ 150,312	\$ 144,932	50.9%
Civil Penalties	30,926	30,926	927	5,277	25,649	17.1%
Civil Infraction Penalties	3,252,048	3,252,048	246,670	1,039,882	2,212,166	32.0%
Civil Parking Infraction	34,885	34,885	1,040	6,057	28,828	17.4%
Criminal Traffic Misdemeanor	739,964	739,964	45,585	195,386	544,578	26.4%
Criminal Non-Traffic Fines	137,993	137,993	(2,429)	16,284	121,709	11.8%
Criminal Costs	150,076	150,076	7,900	37,213	112,863	24.8%
Non-Court Fines, Forfeitures	33,000	33,000	3,650	11,970	21,030	36.3%
<b>Total Fines And Forfeits</b>	<b>\$ 4,674,136</b>	<b>\$ 4,674,136</b>	<b>\$ 372,316</b>	<b>\$ 1,462,381</b>	<b>\$ 3,211,755</b>	<b>31.3%</b>

## Detail Revenue: General Fund

As of April 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 2,866,907	\$ 2,866,907	\$ 416,196	\$ 1,139,761	\$ 1,727,146	39.8%
Rents and Leases	4,612,497	4,612,497	283,168	853,274	3,759,223	18.5%
Interfund Miscellaneous	6,000	6,000	280	1,194	4,806	19.9%
Special Assessment Principal	20,923	20,923	7,958	10,074	10,849	48.1%
Other	1,175,862	1,175,862	47,874	159,350	1,016,512	13.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,682,189</b>	<b>\$ 8,682,189</b>	<b>\$ 755,476</b>	<b>\$ 2,163,653</b>	<b>\$ 6,518,536</b>	<b>24.9%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	1,352,591	3,925,136	25.6%
<b>Total Non-Revenues</b>	<b>\$ 5,289,727</b>	<b>\$ 5,277,727</b>	<b>\$ 38,514</b>	<b>\$ 1,353,541</b>	<b>\$ 3,924,186</b>	<b>25.6%</b>
<b>Total Revenue</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 47,521,308</b>	<b>\$ 83,156,012</b>	<b>\$ 163,262,938</b>	<b>33.7%</b>