



Monthly Budget Report

April 30, 2019

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



Table of Contents
 MONTHLY BUDGET REPORT

April 30, 2019

CORPORATE		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
DEPARTMENT		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
ALL FUNDS		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

County Revenues by Fund

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 258,945,917	\$ 258,945,917	\$ 49,840,621	\$ 88,568,607	\$ 170,377,310	34.2%
Special Revenue	7,651,619	7,651,619	530,324	1,969,689	5,681,930	25.7%
County Road	126,280,688	126,280,688	30,375,207	35,719,176	90,561,512	28.3%
River Management	-	-	4	16	(16)	
Corrections Commissary	1,259,885	1,259,885	63,091	271,862	988,023	21.6%
Convention & Performing Arts	3,399,166	3,399,166	210,619	896,547	2,502,619	26.4%
Crime Victims / Witness	526,769	526,769	61,357	155,322	371,447	29.5%
Human Services	118,662,801	118,662,801	7,519,258	31,234,857	87,427,944	26.3%
Grant Control	16,499,621	16,690,513	1,088,237	2,539,174	13,960,447	15.2%
Sheriff-Search & Resc Helicopt	38,404	38,404	91	359	38,045	0.9%
Sheriff Drug Buy Fund	875,000	875,000	12,458	59,705	815,295	6.8%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,585,750	7,585,750	656,609	2,664,391	4,921,359	35.1%
Emerg CommunicaSys & Facil	-	37,100,000	54,350	35,162,939	1,937,061	94.8%
Evergreen Fairground Cum Reser	722,330	1,265,922	25,559	47,159	1,218,763	3.7%
Conservation Futures Tax Fund	3,810,000	3,810,000	1,638,998	1,800,501	2,009,499	47.3%
Auditor's O & M	750,000	750,000	43,381	147,562	602,438	19.7%
Public Wrks Facility Construct	1,764,000	1,764,000	4,139	14,332	1,749,668	0.8%
Elections Equip Cumulative Res	246,981	246,981	29,798	31,920	215,061	12.9%
Sno Cty Tomorrow Cum Res	148,424	148,424	12,612	50,416	98,008	34.0%
Real Estate Excise Tax Fund	21,556,000	21,556,000	2,414,827	7,107,488	14,448,512	33.0%
Transportation Mitigation	5,156,000	5,156,000	239,635	1,111,646	4,044,354	21.6%
Community Development	18,462,719	18,462,719	1,366,044	5,038,076	13,424,643	27.3%
Boating Safety	112,000	112,000	-	188,556	(76,556)	168.4%
Antiprofitteering Revolving	142	142	150	594	(452)	418.2%
Parks Mitigation	1,998,446	1,998,446	150,795	540,062	1,458,384	27.0%
Fair Sponsorships & Donations	470,045	470,045	20,975	156,870	313,175	33.4%
Snohomish Cnty Arts Commission	85,000	85,000	6,425	7,451	77,549	8.8%
Limited Tax Debt Service	24,777,330	24,777,330	2,028,850	8,064,009	16,713,321	32.5%
Solid Waste Management	64,892,162	64,892,162	5,121,527	18,984,601	45,907,561	29.3%
Airport Operation & Maint.	42,452,369	42,452,369	1,751,928	6,958,204	35,494,166	16.4%
Surface Water Management	34,057,311	34,057,311	7,427,347	9,177,699	24,879,612	26.9%
Equipment Rental & Revolving	27,199,002	27,199,002	2,464,060	9,567,605	17,631,397	35.2%
Information Services	20,988,486	20,988,486	1,720,059	7,015,448	13,973,038	33.4%
Snohomish County Insurance	18,229,221	18,229,221	1,503,610	6,011,004	12,218,217	33.0%
Pits and Quarries	2,000	2,000	91	361	1,639	18.0%
Employee Benefit	60,144,031	60,144,031	4,806,187	23,818,400	36,325,631	39.6%
Facility Services Fund	14,152,003	14,152,003	1,215,623	4,825,205	9,326,798	34.1%
Training & Development	966,191	966,191	80,516	322,064	644,127	33.3%
Security Services Fund	2,321,039	2,321,039	191,037	763,546	1,557,493	32.9%
Totals	\$ 907,188,852	\$ 945,023,336	\$ 124,676,398	\$ 310,993,423	\$ 633,839,021	

County Expenditures by Fund
As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 263,598,145	\$ 264,141,737	\$ 20,168,030	\$ 81,999,274	\$ 182,142,463	31.0%
Special Revenue	13,548,388	13,548,388	380,290	1,154,366	12,394,022	8.5%
County Road	134,936,099	135,836,099	7,872,333	27,827,682	108,008,417	20.5%
Corrections Commissary	1,259,885	1,259,885	74,826	262,249	997,636	20.8%
Convention & Performing Arts	3,933,562	3,933,562	365,657	907,304	3,026,258	23.1%
Crime Victims / Witness	471,769	471,769	37,674	149,661	322,108	31.7%
Human Services	125,111,430	125,111,430	8,334,278	32,648,513	92,462,917	26.1%
Grant Control	14,830,734	14,830,734	820,330	3,310,564	11,520,170	22.3%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	1,124,697	1,124,697	46,215	214,865	909,832	19.1%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,201,473	8,201,473	1,121,004	2,997,641	5,203,832	36.6%
Emerg CommunicaSys & Facil	-	37,100,000	51,090	92,979	37,007,021	0.3%
Evergreen Fairground Cum Reser	1,914,541	2,458,133	88,255	217,629	2,240,504	8.9%
Conservation Futures Tax Fund	7,464,928	7,464,928	218,050	871,315	6,593,613	11.7%
Auditor's O & M	2,570,723	2,570,723	24,227	185,088	2,385,635	7.2%
Public Wrks Facility Construct	4,264,000	4,264,000	-	-	4,264,000	0.0%
Elections Equip Cumulative Res	343,784	343,784	190	761	343,023	0.2%
Sno Cty Tomorrow Cum Res	235,813	235,813	26,544	57,303	178,510	24.3%
Real Estate Excise Tax Fund	24,044,945	24,044,945	1,227,158	6,913,394	17,131,551	28.8%
Transportation Mitigation	4,171,000	4,171,000	-	-	4,171,000	0.0%
Community Development	20,201,785	20,201,785	1,397,468	5,889,937	14,311,848	29.2%
Boating Safety	112,000	112,000	9,267	17,284	94,716	15.4%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,998,446	1,998,446	-	499,612	1,498,835	25.0%
Fair Sponsorships & Donations	470,045	470,045	8,926	33,554	436,491	7.1%
Snohomish Cnty Arts Commission	235,000	235,000	287	30,307	204,693	12.9%
Limited Tax Debt Service	24,767,223	24,767,223	-	-	24,767,223	0.0%
Solid Waste Management	66,730,471	66,730,471	5,886,395	18,141,631	48,588,840	27.2%
Airport Operation & Maint.	43,173,147	43,173,147	1,638,238	5,078,593	38,094,554	11.8%
Surface Water Management	36,108,899	36,108,899	1,590,109	5,772,100	30,336,799	16.0%
Equipment Rental & Revolving	30,261,902	30,261,902	1,950,938	8,599,726	21,662,176	28.4%
Information Services	21,730,468	21,730,468	1,461,176	7,377,195	14,353,273	33.9%
Snohomish County Insurance	18,164,319	18,164,319	3,316,397	5,124,992	13,039,328	28.2%
Pits and Quarries	10,427	10,427	57	1,072	9,355	10.3%
Employee Benefit	61,169,468	61,169,468	4,027,072	17,558,634	43,610,834	28.7%
Facility Services Fund	14,557,778	14,557,778	1,117,717	4,033,674	10,524,104	27.7%
Training & Development	1,110,578	1,110,578	44,203	191,846	918,732	17.3%
Security Services Fund	2,429,457	2,429,457	176,647	730,700	1,698,757	30.1%
Totals	\$ 955,401,574	\$ 994,488,758	\$ 63,481,049	\$ 238,891,445	\$ 755,597,313	

General Fund Revenues by Department

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ 4,948	\$ 58,902	\$ 156,751	27.3%
Legislative	62,500	62,500	-	29	62,471	0.0%
Human Services	-	-	652	652	(652)	
Planning	888,591	888,591	57,433	212,555	676,036	23.9%
Hearing Examiner	489,263	489,263	38,514	154,208	335,055	31.5%
Parks And Recreation	8,584,819	8,584,819	669,115	1,408,337	7,176,482	16.4%
Assessor	170,098	170,098	8,599	21,846	148,252	12.8%
Auditor	8,394,388	8,394,388	785,655	2,051,579	6,342,809	24.4%
Finance	562,573	562,573	6,167	32,486	530,087	5.8%
Human Resources	139,591	139,591	13,651	35,093	104,498	25.1%
Nondepartmental	186,350,773	186,350,773	44,475,857	67,156,153	119,194,620	36.0%
Treasurer	11,286,288	11,286,288	1,424,144	2,980,919	8,305,369	26.4%
District Court	7,290,524	7,290,524	633,969	2,555,185	4,735,339	35.0%
Sheriff	16,730,181	16,730,181	462,597	3,111,890	13,618,291	18.6%
Prosecuting Attorney	432,089	432,089	30,954	113,007	319,082	26.2%
Office of Public Defense	782,056	782,056	20,093	568,546	213,510	72.7%
Medical Examiner	142,230	142,230	1,690	4,642	137,588	3.3%
Superior Court	1,079,933	1,079,933	21,546	313,854	766,079	29.1%
Clerk	3,725,618	3,725,618	223,711	1,265,490	2,460,128	34.0%
Sheriff's Corrections Bureau	11,220,250	11,220,250	961,328	6,438,417	4,781,833	57.4%
Dept Emergency Management	398,499	398,499	-	84,814	313,685	21.3%
Totals	\$ 258,945,917	\$ 258,945,917	\$ 49,840,621	\$ 88,568,607	\$ 170,377,310	

General Fund Expenditures by Department

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,951,069	\$ 2,951,069	\$ 251,977	\$ 984,689	\$ 1,966,380	33.4%
Legislative	4,355,553	4,355,553	357,346	1,414,718	2,940,835	32.5%
Human Services	3,038,228	3,038,228	46,347	661,387	2,376,841	21.8%
Planning	4,798,826	4,798,826	360,909	1,389,238	3,409,588	28.9%
Hearing Examiner	853,566	853,566	65,563	265,450	588,116	31.1%
Parks And Recreation	12,736,473	12,736,473	1,044,208	3,064,489	9,671,984	24.1%
Assessor	8,063,626	8,063,626	645,122	2,569,230	5,494,396	31.9%
Auditor	8,411,198	8,411,198	497,722	2,183,927	6,227,271	26.0%
Finance	4,519,818	4,519,818	363,529	1,428,968	3,090,850	31.6%
Human Resources	2,715,809	2,715,809	171,891	743,851	1,971,958	27.4%
Nondepartmental	18,670,742	19,214,334	648,589	3,701,654	15,512,680	19.3%
Treasurer	3,958,260	3,958,260	274,587	1,209,654	2,748,606	30.6%
District Court	11,025,558	11,025,558	941,962	3,683,915	7,341,643	33.4%
Sheriff	58,032,979	58,032,979	4,724,694	19,159,996	38,872,983	33.0%
Prosecuting Attorney	17,615,601	17,615,601	1,285,163	5,608,469	12,007,132	31.8%
Office of Public Defense	12,439,263	12,439,263	973,769	4,677,503	7,761,760	37.6%
Medical Examiner	3,055,426	3,055,426	240,345	962,543	2,092,883	31.5%
Superior Court	23,225,292	23,225,292	1,903,473	7,547,735	15,677,557	32.5%
Clerk	7,683,352	7,683,352	596,946	2,363,476	5,319,876	30.8%
Sheriff's Corrections Bureau	54,286,810	54,286,810	4,675,102	17,997,033	36,289,777	33.2%
Dept Emergency Management	1,160,696	1,160,696	98,785	381,349	779,347	32.9%
Totals	\$ 263,598,145	\$ 264,141,737	\$ 20,168,030	\$ 81,999,274	\$ 182,142,463	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 168,497,683	\$ 168,497,683	\$ 43,631,556	\$ 62,903,672	\$ 105,594,011	37.3%
Licenses And Permits	4,606,130	4,606,130	34,441	140,117	4,466,014	3.0%
Intergovernmental Revenue	26,764,429	26,764,429	1,508,501	5,978,010	20,786,419	22.3%
Charges For Services	38,204,112	38,204,112	3,161,557	12,631,204	25,572,908	33.1%
Fines And Forfeits	4,885,855	4,885,855	395,676	1,661,494	3,224,361	34.0%
Miscellaneous Revenues	10,543,786	10,543,786	1,056,123	3,847,604	6,696,182	36.5%
Non-Revenues	5,443,922	5,443,922	52,768	1,406,506	4,037,416	25.8%
Total Revenues	\$ 258,945,917	\$ 258,945,917	\$ 49,840,621	\$ 88,568,607	\$ 170,377,310	34.2%
Salaries and Wages	\$ 124,863,910	\$ 124,863,910	\$ 9,671,526	\$ 38,629,056	\$ 86,234,854	30.9%
Personnel Benefits	53,457,296	53,457,296	4,190,579	16,934,474	36,522,822	31.7%
Supplies	3,869,488	3,869,488	288,642	934,079	2,935,409	24.1%
Services	32,272,469	32,272,469	2,414,181	10,465,712	21,806,757	32.4%
Intergovtl Svcs & Pmts	2,226,818	2,226,818	185,552	742,206	1,484,612	33.3%
Capital Outlays	560,410	560,410	-	-	560,410	0.0%
Debt Service Costs	25,000	25,000	2,412	8,728	16,272	34.9%
Interfund Payments For Service	46,322,754	46,866,346	3,415,140	14,285,020	32,581,326	30.5%
Total Expenses	\$ 263,598,145	\$ 264,141,737	\$ 20,168,030	\$ 81,999,274	\$ 182,142,463	31.0%
Contribution (Use) of Fund Balance	\$ (4,652,228)	\$ (5,195,820)	\$ 29,672,591	\$ 6,569,332	\$ (11,765,152)	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 72,291	\$ 314,244	\$ 933,937	25.2%
Intergovernmental Revenue	311,680	311,680	45,600	91,200	220,480	29.3%
Charges For Services	5,033,751	5,033,751	395,497	1,375,260	3,658,491	27.3%
Fines And Forfeits	7,500	7,500	491	1,341	6,159	17.9%
Miscellaneous Revenues	525,734	525,734	12,279	52,284	473,450	9.9%
Non-Revenues	524,773	524,773	4,167	135,360	389,413	25.8%
Total Revenues	\$ 7,651,619	\$ 7,651,619	\$ 530,324	\$ 1,969,689	\$ 5,681,930	25.7%
Salaries and Wages	\$ 3,064,372	\$ 3,064,372	\$ 248,503	\$ 544,197	\$ 2,520,175	17.8%
Personnel Benefits	1,194,136	1,194,136	83,176	192,026	1,002,110	16.1%
Supplies	749,157	749,157	413	13,680	735,477	1.8%
Services	1,265,169	1,265,169	19,872	124,611	1,140,558	9.8%
Intergovtl Svcs & Pmts	2,187,000	2,187,000	-	80,090	2,106,910	3.7%
Capital Outlays	940,000	940,000	-	-	940,000	0.0%
Interfund Payments For Service	4,148,554	4,148,554	28,326	199,762	3,948,792	4.8%
Total Expenses	\$ 13,548,388	\$ 13,548,388	\$ 380,290	\$ 1,154,366	\$ 12,394,022	8.5%
Contribution (Use) of Fund Balance	\$ (5,896,769)	\$ (5,896,769)	\$ 150,034	\$ 815,323	\$ (6,712,092)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 66,400,000	\$ 66,400,000	\$ 27,608,438	\$ 29,770,685	\$ 36,629,315	44.8%
Intergovernmental Revenue	37,220,000	37,220,000	2,427,322	4,580,349	32,639,651	12.3%
Charges For Services	11,615,521	11,615,521	276,617	778,684	10,836,837	6.7%
Miscellaneous Revenues	1,490,597	1,490,597	31,760	369,194	1,121,403	24.8%
Non-Revenues	9,504,570	9,504,570	-	180,963	9,323,607	1.9%
Insurance Recoveries	50,000	50,000	31,070	39,302	10,698	78.6%
Total Revenues	\$ 126,280,688	\$ 126,280,688	\$ 30,375,207	\$ 35,719,176	\$ 90,561,512	28.3%
Salaries and Wages	\$ 33,285,144	\$ 33,641,144	\$ 2,540,195	\$ 9,568,252	\$ 24,072,892	28.4%
Personnel Benefits	14,300,930	14,434,930	1,131,057	4,398,131	10,036,799	30.5%
Supplies	5,237,110	5,356,110	252,438	917,947	4,438,163	17.1%
Services	24,868,374	24,868,374	964,910	2,150,200	22,718,174	8.6%
Capital Outlays	27,082,400	27,082,400	818,613	1,700,574	25,381,826	6.3%
Debt Service: Principal	368,421	368,421	-	-	368,421	0.0%
Debt Service Costs	18,421	18,421	-	-	18,421	0.0%
Interfund Payments For Service	29,775,299	30,066,299	2,165,119	9,092,578	20,973,721	30.2%
Total Expenses	\$ 134,936,099	\$ 135,836,099	\$ 7,872,333	\$ 27,827,682	\$ 108,008,417	20.5%
Contribution (Use) of Fund Balance	\$ (8,655,411)	\$ (9,555,411)	\$ 22,502,874	\$ 7,891,494	\$ (17,446,905)	
Human Services						
Taxes	\$ 18,656,759	\$ 18,656,759	\$ 2,153,985	\$ 6,096,059	\$ 12,560,700	32.7%
Intergovernmental Revenue	77,975,191	77,975,191	4,514,219	20,937,191	57,038,000	26.9%
Charges For Services	11,730,479	11,730,479	750,855	3,260,363	8,470,116	27.8%
Fines And Forfeits	76,824	76,824	4,250	19,450	57,374	25.3%
Miscellaneous Revenues	6,973,738	6,973,738	95,949	434,342	6,539,396	6.2%
Non-Revenues	3,249,810	3,249,810	-	487,453	2,762,358	15.0%
Total Revenues	\$ 118,662,801	\$ 118,662,801	\$ 7,519,258	\$ 31,234,857	\$ 87,427,944	26.3%
Salaries and Wages	\$ 20,061,150	\$ 20,209,375	\$ 1,542,263	\$ 5,998,719	\$ 14,210,656	29.7%
Personnel Benefits	9,383,164	9,457,276	722,324	2,802,070	6,655,206	29.6%
Supplies	507,245	515,445	18,544	89,970	425,475	17.5%
Services	85,117,232	84,884,895	5,587,399	21,021,626	63,863,269	24.8%
Intergovtl Svcs & Pmts	723,977	723,977	-	-	723,977	0.0%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Interfund Payments For Service	9,293,662	9,295,462	463,748	2,736,129	6,559,333	29.4%
Total Expenses	\$ 125,111,430	\$ 125,111,430	\$ 8,334,278	\$ 32,648,513	\$ 92,462,917	26.1%
Contribution (Use) of Fund Balance	\$ (6,448,629)	\$ (6,448,629)	\$ (815,019)	\$ (1,413,656)	\$ (5,034,973)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 21,376,000	\$ 21,376,000	\$ 2,383,731	\$ 7,011,883	\$ 14,364,117	32.8%
Interest and Other Earnings	180,000	180,000	31,096	95,605	84,395	53.1%
Total Revenues	\$ 21,556,000	\$ 21,556,000	\$ 2,414,827	\$ 7,107,488	\$ 14,448,512	33.0%
Services	\$ 80,000	\$ 80,000	\$ -	\$ 20,000	\$ 60,000	25.0%
Interfund Payments For Service	23,964,945	23,964,945	1,227,158	6,893,394	17,071,551	28.8%
Total Expenses	\$ 24,044,945	\$ 24,044,945	\$ 1,227,158	\$ 6,913,394	\$ 17,131,551	28.8%
Contribution (Use) of Fund Balance	\$ (2,488,945)	\$ (2,488,945)	\$ 1,187,669	\$ 194,094	\$ (2,683,039)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 29,000	\$ 29,000	\$ -	\$ 6,009	\$ 22,991	20.7%
Charges For Services	4,958,000	4,958,000	211,870	988,135	3,969,865	19.9%
Miscellaneous Revenues	169,000	169,000	27,765	117,502	51,498	69.5%
Total Revenues	\$ 5,156,000	\$ 5,156,000	\$ 239,635	\$ 1,111,646	\$ 4,044,354	21.6%
Interfund Payments For Service	\$ 4,171,000	\$ 4,171,000	\$ -	\$ -	\$ 4,171,000	0.0%
Total Expenses	\$ 4,171,000	\$ 4,171,000	\$ -	\$ -	\$ 4,171,000	0.0%
Contribution (Use) of Fund Balance	\$ 985,000	\$ 985,000	\$ 239,635	\$ 1,111,646	\$ (126,646)	
Community Development						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	\$ 2,980	\$ 4,430	\$ 9,570	31.6%
Charges For Services	18,220,719	18,220,719	1,339,876	4,940,516	13,280,203	27.1%
Miscellaneous Revenues	228,000	228,000	23,188	93,131	134,869	40.8%
Total Revenues	\$ 18,462,719	\$ 18,462,719	\$ 1,366,044	\$ 5,038,076	\$ 13,424,643	27.3%
Salaries and Wages	\$ 10,240,204	\$ 10,240,204	\$ 728,150	\$ 3,118,519	\$ 7,121,685	30.5%
Personnel Benefits	4,722,241	4,722,241	321,502	1,346,052	3,376,189	28.5%
Supplies	675,085	675,085	1,931	86,423	588,662	12.8%
Services	925,254	925,254	42,802	143,998	781,256	15.6%
Interfund Payments For Service	3,639,001	3,639,001	303,082	1,194,946	2,444,055	32.8%
Total Expenses	\$ 20,201,785	\$ 20,201,785	\$ 1,397,468	\$ 5,889,937	\$ 14,311,848	29.2%
Contribution (Use) of Fund Balance	\$ (1,739,066)	\$ (1,739,066)	\$ (31,423)	\$ (851,861)	\$ (887,205)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 266,353	\$ 266,353	\$ -	\$ 15,025	\$ 251,328	5.6%
Charges For Services	63,607,109	63,607,109	4,989,851	18,468,589	45,138,520	29.0%
Miscellaneous Revenues	993,700	993,700	131,676	500,987	492,713	50.4%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 64,892,162	\$ 64,892,162	\$ 5,121,527	\$ 18,984,601	\$ 45,907,561	29.3%
Salaries and Wages	\$ 10,034,371	\$ 10,034,371	\$ 804,083	\$ 3,142,731	\$ 6,891,640	31.3%
Personnel Benefits	4,826,804	4,826,804	405,136	1,580,034	3,246,770	32.7%
Supplies	980,335	980,335	95,540	256,498	723,837	26.2%
Services	36,146,633	36,146,633	2,861,809	9,499,499	26,647,134	26.3%
Capital Outlays	2,733,000	2,733,000	(35,112)	6,438	2,726,562	0.2%
Debt Service: Principal	2,899,818	2,899,818	1,144,324	1,144,324	1,755,494	39.5%
Debt Service Costs	543,682	543,682	22,623	22,623	521,059	4.2%
Interfund Payments For Service	8,565,828	8,565,828	587,992	2,489,484	6,076,344	29.1%
Total Expenses	\$ 66,730,471	\$ 66,730,471	\$ 5,886,395	\$ 18,141,631	\$ 48,588,840	27.2%
Contribution (Use) of Fund Balance	\$ (1,838,309)	\$ (1,838,309)	\$ (764,868)	\$ 842,970	\$ (2,681,279)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,102,367	\$ 5,102,367	\$ -	\$ (821,218)	\$ 5,923,585	-16.1%
Charges For Services	7,447,936	7,447,936	306,938	1,941,606	5,506,331	26.1%
Miscellaneous Revenues	20,802,066	20,802,066	1,443,032	5,830,724	14,971,342	28.0%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	8,650,000	8,650,000	1,959	7,092	8,642,908	0.1%
Total Revenues	\$ 42,452,369	\$ 42,452,369	\$ 1,751,928	\$ 6,958,204	\$ 35,494,166	16.4%
Salaries and Wages	\$ 5,975,723	\$ 5,975,723	\$ 645,569	\$ 1,998,561	\$ 3,977,162	33.4%
Personnel Benefits	2,433,429	2,433,429	205,268	727,113	1,706,316	29.9%
Supplies	991,000	991,000	249,297	384,498	606,502	38.8%
Services	6,696,388	6,696,388	158,570	990,413	5,705,975	14.8%
Capital Outlays	17,400,000	17,400,000	106,549	(132,778)	17,532,778	-0.8%
Debt Service: Principal	3,183,863	3,183,863	-	-	3,183,863	0.0%
Debt Service Costs	2,206,455	2,206,455	-	-	2,206,455	0.0%
Interfund Payments For Service	4,286,289	4,286,289	272,985	1,110,787	3,175,502	25.9%
Total Expenses	\$ 43,173,147	\$ 43,173,147	\$ 1,638,238	\$ 5,078,593	\$ 38,094,554	11.8%
Contribution (Use) of Fund Balance	\$ (720,778)	\$ (720,778)	\$ 113,690	\$ 1,879,610	\$ (2,600,388)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 74,597	\$ 74,597	\$ 29,086	\$ 34,278	\$ 40,319	46.0%
Intergovernmental Revenue	5,015,096	5,015,096	35,049	237,876	4,777,220	4.7%
Charges For Services	475,587	475,587	196,614	196,614	278,973	41.3%
Miscellaneous Revenues	25,837,844	25,837,844	6,945,417	7,824,202	18,013,642	30.3%
Non-Revenues	2,654,187	2,654,187	221,182	884,729	1,769,458	33.3%
Total Revenues	\$ 34,057,311	\$ 34,057,311	\$ 7,427,347	\$ 9,177,699	\$ 24,879,612	26.9%
Salaries and Wages	\$ 8,007,877	\$ 8,007,877	\$ 613,025	\$ 2,496,065	\$ 5,511,812	31.2%
Personnel Benefits	3,667,733	3,667,733	275,432	1,135,917	2,531,816	31.0%
Supplies	394,746	394,746	4,268	16,539	378,207	4.2%
Services	3,386,173	3,386,173	252,657	517,203	2,868,970	15.3%
Capital Outlays	5,746,973	5,746,973	8,378	10,227	5,736,746	0.2%
Debt Service: Principal	1,219,198	1,219,198	-	-	1,219,198	0.0%
Debt Service Costs	192,433	192,433	-	-	192,433	0.0%
Interfund Payments For Service	13,493,766	13,493,766	436,350	1,596,149	11,897,617	11.8%
Total Expenses	\$ 36,108,899	\$ 36,108,899	\$ 1,590,109	\$ 5,772,100	\$ 30,336,799	16.0%
Contribution (Use) of Fund Balance	\$ (2,051,588)	\$ (2,051,588)	\$ 5,837,239	\$ 3,405,599	\$ (5,457,187)	
Equipment Rental & Revolving						
Charges For Services	\$ 26,429,002	\$ 26,429,002	\$ 2,309,354	\$ 8,968,435	\$ 17,460,567	33.9%
Miscellaneous Revenues	110,000	110,000	14,139	60,946	49,054	55.4%
Other Gains	60,000	60,000	140,567	538,223	(478,223)	897.0%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 27,199,002	\$ 27,199,002	\$ 2,464,060	\$ 9,567,605	\$ 17,631,397	35.2%
Salaries and Wages	\$ 3,877,556	\$ 3,877,556	\$ 307,871	\$ 1,353,424	\$ 2,524,132	34.9%
Personnel Benefits	1,859,383	1,859,383	154,677	643,255	1,216,128	34.6%
Supplies	6,609,659	6,609,659	598,926	2,201,510	4,408,149	33.3%
Services	541,220	541,220	40,224	165,950	375,270	30.7%
Capital Outlays	10,091,151	10,091,151	215,799	1,795,134	8,296,017	17.8%
Debt Service: Principal	295,290	295,290	-	-	295,290	0.0%
Debt Service Costs	136,938	136,938	-	-	136,938	0.0%
Interfund Payments For Service	6,850,705	6,850,705	633,442	2,440,452	4,410,253	35.6%
Total Expenses	\$ 30,261,902	\$ 30,261,902	\$ 1,950,938	\$ 8,599,726	\$ 21,662,176	28.4%
Contribution (Use) of Fund Balance	\$ (3,062,900)	\$ (3,062,900)	\$ 513,122	\$ 967,878	\$ (4,030,778)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 51,920	\$ 197,447	\$ 509,892	27.9%
Miscellaneous Revenues	20,281,147	20,281,147	1,668,139	6,818,001	13,463,146	33.6%
Total Revenues	\$ 20,988,486	\$ 20,988,486	\$ 1,720,059	\$ 7,015,448	\$ 13,973,038	33.4%
Salaries and Wages	\$ 7,786,720	\$ 7,786,720	\$ 604,820	\$ 2,482,766	\$ 5,303,954	31.9%
Personnel Benefits	3,338,310	3,338,310	258,355	1,053,474	2,284,836	31.6%
Supplies	1,045,546	1,045,546	119,906	354,732	690,814	33.9%
Services	5,757,862	5,757,862	315,243	2,366,399	3,391,463	41.1%
Capital Outlays	-	-	-	5,160	(5,160)	
Interfund Payments For Service	3,802,030	3,802,030	162,852	1,114,663	2,687,367	29.3%
Total Expenses	\$ 21,730,468	\$ 21,730,468	\$ 1,461,176	\$ 7,377,195	\$ 14,353,273	33.9%
Contribution (Use) of Fund Balance	\$ (741,982)	\$ (741,982)	\$ 258,882	\$ (361,747)	\$ (380,235)	
Snohomish County Insurance						
Charges For Services	\$ 483,434	\$ 483,434	\$ 40,329	\$ 161,317	\$ 322,117	33.4%
Miscellaneous Revenues	17,495,787	17,495,787	1,463,280	5,849,687	11,646,100	33.4%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,229,221	\$ 18,229,221	\$ 1,503,610	\$ 6,011,004	\$ 12,218,217	33.0%
Salaries and Wages	\$ 3,033,923	\$ 3,033,923	\$ 234,683	\$ 1,012,771	\$ 2,021,152	33.4%
Personnel Benefits	1,222,559	1,222,559	94,212	393,335	829,224	32.2%
Supplies	37,250	37,250	2,352	8,723	28,527	23.4%
Services	13,361,541	13,361,541	2,929,224	3,514,633	9,846,908	26.3%
Capital Outlays	-	-	13,050	26,100	(26,100)	
Interfund Payments For Service	509,046	509,046	42,876	169,430	339,616	33.3%
Total Expenses	\$ 18,164,319	\$ 18,164,319	\$ 3,316,397	\$ 5,124,992	\$ 13,039,328	28.2%
Contribution (Use) of Fund Balance	\$ 64,902	\$ 64,902	\$ (1,812,787)	\$ 886,013	\$ (821,111)	
Employee Benefit						
Charges For Services	\$ 2,112,285	\$ 2,112,285	\$ 173,717	\$ 719,513	\$ 1,392,772	34.1%
Miscellaneous Revenues	58,031,746	58,031,746	4,632,469	23,098,888	34,932,858	39.8%
Total Revenues	\$ 60,144,031	\$ 60,144,031	\$ 4,806,187	\$ 23,818,400	\$ 36,325,631	39.6%
Salaries and Wages	\$ 549,396	\$ 549,396	\$ 41,025	\$ 158,485	\$ 390,911	28.8%
Personnel Benefits	320,141	320,141	17,173	68,243	251,898	21.3%
Supplies	3,500	3,500	-	260	3,240	7.4%
Services	59,884,379	59,884,379	3,934,859	17,193,543	42,690,836	28.7%
Interfund Payments For Service	412,052	412,052	34,015	138,104	273,948	33.5%
Total Expenses	\$ 61,169,468	\$ 61,169,468	\$ 4,027,072	\$ 17,558,634	\$ 43,610,834	28.7%
Contribution (Use) of Fund Balance	\$ (1,025,437)	\$ (1,025,437)	\$ 779,115	\$ 6,259,767	\$ (7,285,204)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 1,017	\$ (1,017)	
Charges For Services	12,836,975	12,836,975	1,068,438	4,294,642	8,542,333	33.5%
Miscellaneous Revenues	1,315,028	1,315,028	147,185	529,546	785,482	40.3%
Total Revenues	\$ 14,152,003	\$ 14,152,003	\$ 1,215,623	\$ 4,825,205	\$ 9,326,798	34.1%
Salaries and Wages	\$ 3,447,486	\$ 3,447,486	\$ 277,841	\$ 1,098,446	\$ 2,349,040	31.9%
Personnel Benefits	1,651,407	1,651,407	132,291	532,960	1,118,447	32.3%
Supplies	668,496	668,496	54,934	220,735	447,761	33.0%
Services	5,198,909	5,198,909	410,973	1,211,766	3,987,143	23.3%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	3,591,281	3,591,281	241,678	969,767	2,621,514	27.0%
Total Expenses	\$ 14,557,778	\$ 14,557,778	\$ 1,117,717	\$ 4,033,674	\$ 10,524,104	27.7%
Contribution (Use) of Fund Balance	\$ (405,775)	\$ (405,775)	\$ 97,906	\$ 791,530	\$ (1,197,305)	

Detail Revenue: General Fund

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 89,077,988	\$ 89,077,988	\$ 36,890,261	\$ 39,903,216	\$ 49,174,772	44.8%
Timber Harvest Taxes	225,000	225,000	-	51,527	173,473	22.9%
Retail Sales and Use Taxes	67,558,819	67,558,819	5,387,287	20,589,676	46,969,143	30.5%
Business TaxesExcise Taxes	574,126	574,126	35,314	69,665	504,461	12.1%
Excise Taxes	2,863,000	2,863,000	255,434	688,111	2,174,889	24.0%
Other Taxes	2,246,000	2,246,000	272,845	272,845	1,973,155	12.1%
Penalties and Interest	5,952,750	5,952,750	790,415	1,328,631	4,624,119	22.3%
Total Taxes	\$ 168,497,683	\$ 168,497,683	\$ 43,631,556	\$ 62,903,672	\$ 105,594,011	37.3%
Licenses And Permits						
Business Licenses & Permits	\$ 4,136,130	\$ 4,136,130	\$ 5,648	\$ 20,017	\$ 4,116,114	0.5%
Non-Business Licenses & Per	470,000	470,000	28,793	120,100	349,900	25.6%
Total Licenses And Permits	\$ 4,606,130	\$ 4,606,130	\$ 34,441	\$ 140,117	\$ 4,466,014	3.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,650,000	1,650,000	-	-	1,650,000	0.0%
Federal Grants - Indirect	1,052,060	1,052,060	13,186	164,970	887,090	15.7%
State Grants	537,726	537,726	33,097	254,251	283,475	47.3%
State Shared Revenues	5,000,000	5,000,000	54,785	180,540	4,819,460	3.6%
St Entitlements, In Lieu Pay't	8,412,888	8,412,888	1,298,244	3,645,451	4,767,437	43.3%
Interlocal Gr,Entitle,Oth Pmts	66,174	66,174	-	8,000	58,174	12.1%
Intergovernmental Service Rev	10,030,581	10,030,581	109,189	1,724,798	8,305,783	17.2%
Total Intergovernmental Revenue	\$ 26,764,429	\$ 26,764,429	\$ 1,508,501	\$ 5,978,010	\$ 20,786,419	22.3%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 19,071	\$ 54,448	\$ 239,125	18.5%
Filing & Recording Fees	1,437,198	1,437,198	136,403	491,676	945,522	34.2%
Records Services	3,537,415	3,537,415	248,869	915,231	2,622,184	25.9%
Financial Services	6,231,159	6,231,159	655,070	1,615,740	4,615,419	25.9%
Sales Of Maps,Publ	4,312	4,312	41	191	4,121	4.4%
Word Pro,Prtg,Dupl	225,187	225,187	27,098	76,004	149,183	33.8%
Data Processing	500	500	-	18	483	3.5%
Other Services	46,080	46,080	1,562	2,350	43,730	5.1%
Public Safety	13,036,226	13,036,226	1,108,276	6,044,040	6,992,186	46.4%
Natural & Economic Environ	128,246	128,246	8,070	29,960	98,286	23.4%
Mental and Physical Health	250	250	-	75	175	30.0%
Culture and Recreation	2,852,160	2,852,160	193,929	329,770	2,522,390	11.6%
Interfund Charges	10,411,806	10,411,806	763,168	3,071,702	7,340,104	29.5%
Total Charges For Services	\$ 38,204,112	\$ 38,204,112	\$ 3,161,557	\$ 12,631,204	\$ 25,572,908	33.1%
Fines And Forfeits						
Superior Court Penalties	\$ 328,177	\$ 328,177	\$ 18,154	\$ 182,638	\$ 145,539	55.7%
Civil Penalties	30,550	30,550	1,826	7,805	22,745	25.5%
Civil Infraction Penalties	3,466,134	3,466,134	319,602	1,207,579	2,258,555	34.8%
Civil Parking Infraction	34,885	34,885	2,256	9,820	25,065	28.1%
Criminal Traffic Misdemeanor	722,229	722,229	35,299	168,163	554,066	23.3%
Criminal Non-Traffic Fines	133,835	133,835	5,985	33,158	100,677	24.8%
Criminal Costs	129,045	129,045	6,243	29,196	99,849	22.6%
Non-Court Fines, Forfeitures	41,000	41,000	6,310	23,135	17,865	56.4%
Total Fines And Forfeits	\$ 4,885,855	\$ 4,885,855	\$ 395,676	\$ 1,661,494	\$ 3,224,361	34.0%

Detail Revenue: General Fund

As of April 30, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,789,864	\$ 4,789,864	\$ 649,734	\$ 1,726,022	\$ 3,063,842	36.0%
Rents and Leases	4,642,677	4,642,677	358,622	876,624	3,766,053	18.9%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	8,265	10,358	10,565	49.5%
Other	1,084,322	1,084,322	39,501	1,234,600	(150,278)	113.9%
Total Miscellaneous Revenues	\$ 10,543,786	\$ 10,543,786	\$ 1,056,123	\$ 3,847,604	\$ 6,696,182	36.5%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ 6,753	\$ 7,910	\$ (7,910)	
Operating Transfers	5,443,922	5,443,922	46,014	1,398,596	4,045,326	25.7%
Total Non-Revenues	\$ 5,443,922	\$ 5,443,922	\$ 52,768	\$ 1,406,506	\$ 4,037,416	25.8%
Total Revenue	\$ 258,945,917	\$ 258,945,917	\$ 49,840,621	\$ 88,568,607	\$ 170,377,310	34.2%