



Monthly Budget Report

May 31, 2019

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MONTHLY BUDGET REPORT

May 31, 2019

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County Revenues by Fund

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 258,945,917	\$ 258,945,917	\$ 19,193,243	\$ 107,761,849	\$ 151,184,068	41.6%
Special Revenue	7,651,619	7,651,619	753,761	2,723,450	4,928,169	35.6%
County Road	126,280,688	126,280,688	6,598,961	42,318,137	83,962,551	33.5%
River Management	-	-	5	21	(21)	
Corrections Commissary	1,259,885	1,259,885	75,426	347,288	912,597	27.6%
Convention & Performing Arts	3,399,166	3,399,166	296,268	1,192,815	2,206,351	35.1%
Crime Victims / Witness	526,769	526,769	36,075	191,397	335,372	36.3%
Human Services	118,662,801	118,662,801	8,017,490	39,252,347	79,410,454	33.1%
Grant Control	16,499,621	16,690,513	663,364	3,202,538	13,297,083	19.2%
Sheriff-Search & Resc Helicopt	38,404	38,404	92	452	37,952	1.2%
Sheriff Drug Buy Fund	875,000	875,000	2,358	62,063	812,938	7.1%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,585,750	7,585,750	545,414	3,209,805	4,375,945	42.3%
Emerg CommunicaSys & Facil	-	37,100,000	75,977	35,238,917	1,861,083	95.0%
Evergreen Fairground Cum Reser	722,330	1,265,922	8,470	55,629	1,210,293	4.4%
Conservation Futures Tax Fund	3,810,000	3,810,000	266,498	2,066,998	1,743,002	54.3%
Auditor's O & M	750,000	750,000	46,735	194,297	555,703	25.9%
Public Wrks Facility Construct	1,764,000	1,764,000	4,219	18,551	1,745,449	1.1%
Elections Equip Cumulative Res	246,981	246,981	778	32,698	214,283	13.2%
Sno Cty Tomorrow Cum Res	148,424	148,424	12,617	63,033	85,391	42.5%
Real Estate Excise Tax Fund	21,556,000	21,556,000	2,158,369	9,265,858	12,290,142	43.0%
Transportation Mitigation	5,156,000	5,156,000	402,334	1,513,980	3,642,020	29.4%
Community Development	18,462,719	18,462,719	1,499,065	6,537,141	11,925,578	35.4%
Boating Safety	112,000	112,000	(85,886)	102,670	9,330	91.7%
Antiprofitteering Revolving	142	142	153	747	(605)	525.9%
Parks Mitigation	1,998,446	1,998,446	334,134	874,196	1,124,250	43.7%
Fair Sponsorships & Donations	470,045	470,045	200	157,071	312,974	33.4%
Snohomish Cnty Arts Commission	85,000	85,000	-	7,451	77,549	8.8%
Limited Tax Debt Service	24,777,330	24,777,330	2,116,574	10,180,583	14,596,747	41.1%
Solid Waste Management	64,892,162	64,892,162	5,773,769	24,758,371	40,133,791	38.2%
Airport Operation & Maint.	42,452,369	42,452,369	3,970,103	10,928,307	31,524,062	25.7%
Surface Water Management	34,057,311	34,057,311	1,429,493	10,607,192	23,450,119	31.1%
Equipment Rental & Revolving	27,199,002	27,199,002	2,252,166	11,819,771	15,379,231	43.5%
Information Services	20,988,486	20,988,486	1,723,841	8,739,288	12,249,198	41.6%
Snohomish County Insurance	18,229,221	18,229,221	1,503,405	7,514,409	10,714,812	41.2%
Pits and Quarries	2,000	2,000	379	740	1,260	37.0%
Employee Benefit	60,144,031	60,144,031	364,333	24,182,734	35,961,297	40.2%
Facility Services Fund	14,152,003	14,152,003	1,187,384	6,012,588	8,139,415	42.5%
Training & Development	966,191	966,191	80,516	402,580	563,611	41.7%
Security Services Fund	2,321,039	2,321,039	191,144	954,690	1,366,349	41.1%
Totals	\$ 907,188,852	\$ 945,023,336	\$ 61,499,228	\$ 372,492,652	\$ 572,339,792	

County Expenditures by Fund

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 263,598,145	\$ 264,141,737	\$ 19,694,085	\$101,693,359	\$ 162,448,378	38.5%
Special Revenue	13,548,388	13,548,388	459,229	1,613,595	11,934,793	11.9%
County Road	134,936,099	135,836,099	9,913,195	37,740,877	98,095,222	27.8%
Corrections Commissary	1,259,885	1,259,885	57,548	319,797	940,088	25.4%
Convention & Performing Arts	3,933,562	3,933,562	342,508	1,249,812	2,683,750	31.8%
Crime Victims / Witness	471,769	471,769	38,717	188,378	283,391	39.9%
Human Services	125,111,430	125,111,430	7,979,778	40,628,291	84,483,139	32.5%
Grant Control	14,830,734	14,830,734	914,116	4,224,680	10,606,054	28.5%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	1,124,697	1,124,697	26,350	241,215	883,482	21.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,201,473	8,201,473	690,095	3,687,736	4,513,737	45.0%
Emerg CommunicaSys & Facil	-	37,100,000	-	92,979	37,007,021	0.3%
Evergreen Fairground Cum Reser	1,914,541	2,458,133	72,165	289,794	2,168,339	11.8%
Conservation Futures Tax Fund	7,464,928	7,464,928	227,635	1,098,950	6,365,978	14.7%
Auditor's O & M	2,570,723	2,570,723	24,113	209,200	2,361,523	8.1%
Public Wrks Facility Construct	4,264,000	4,264,000	-	-	4,264,000	0.0%
Elections Equip Cumulative Res	343,784	343,784	190	952	342,832	0.3%
Sno Cty Tomorrow Cum Res	235,813	235,813	18,107	75,410	160,403	32.0%
Real Estate Excise Tax Fund	24,044,945	24,044,945	1,227,158	8,140,552	15,904,393	33.9%
Transportation Mitigation	4,171,000	4,171,000	151,647	151,647	4,019,353	3.6%
Community Development	20,201,785	20,201,785	1,460,528	7,350,465	12,851,320	36.4%
Boating Safety	112,000	112,000	10,056	27,340	84,660	24.4%
Antiprofitereing 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	8,602	42,155	427,890	9.0%
Snohomish Cnty Arts Commission	235,000	235,000	20	30,327	204,673	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	4,993,340	23,134,971	43,595,500	34.7%
Airport Operation & Maint.	43,173,147	43,173,147	1,979,241	7,057,835	36,115,312	16.3%
Surface Water Management	36,108,899	36,108,899	1,815,284	7,587,384	28,521,515	21.0%
Equipment Rental & Revolving	30,261,902	30,261,902	2,511,187	11,110,914	19,150,989	36.7%
Information Services	21,730,468	21,730,468	1,526,627	8,903,822	12,826,646	41.0%
Snohomish County Insurance	18,164,319	18,164,319	863,688	5,988,679	12,175,640	33.0%
Pits and Quarries	10,427	10,427	219	1,290	9,137	12.4%
Employee Benefit	61,169,468	61,169,468	5,404,676	22,963,310	38,206,158	37.5%
Facility Services Fund	14,557,778	14,557,778	1,066,599	5,100,273	9,457,505	35.0%
Training & Development	1,110,578	1,110,578	173,681	365,527	745,051	32.9%
Security Services Fund	2,429,457	2,429,457	201,235	931,935	1,497,522	38.4%
Totals	\$ 955,401,574	\$ 994,488,758	\$ 63,851,618	\$ 302,743,063	\$ 691,745,695	

General Fund Revenues by Department

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ 4,948	\$ 63,850	\$ 151,803	29.6%
Legislative	62,500	62,500	18	47	62,453	0.1%
Human Services	-	-	-	652	(652)	
Planning	888,591	888,591	132,394	344,950	543,641	38.8%
Hearing Examiner	489,263	489,263	38,564	192,772	296,491	39.4%
Parks And Recreation	8,584,819	8,584,819	529,994	1,938,331	6,646,488	22.6%
Assessor	170,098	170,098	2,160	24,006	146,092	14.1%
Auditor	8,394,388	8,394,388	662,344	2,713,923	5,680,465	32.3%
Finance	562,573	562,573	93,191	125,677	436,896	22.3%
Human Resources	139,591	139,591	7,148	42,241	97,350	30.3%
Nondepartmental	186,350,773	186,350,773	12,539,895	79,696,048	106,654,725	42.8%
Treasurer	11,286,288	11,286,288	1,639,756	4,620,675	6,665,613	40.9%
District Court	7,290,524	7,290,524	711,938	3,267,123	4,023,401	44.8%
Sheriff	16,730,181	16,730,181	1,300,761	4,412,651	12,317,530	26.4%
Prosecuting Attorney	432,089	432,089	8,168	121,175	310,914	28.0%
Office of Public Defense	782,056	782,056	20,778	589,325	192,731	75.4%
Medical Examiner	142,230	142,230	1,141	5,783	136,447	4.1%
Superior Court	1,079,933	1,079,933	94,003	407,857	672,076	37.8%
Clerk	3,725,618	3,725,618	295,162	1,560,652	2,164,966	41.9%
Sheriff's Corrections Bureau	11,220,250	11,220,250	1,018,301	7,456,718	3,763,532	66.5%
Dept Emergency Management	398,499	398,499	92,579	177,393	221,106	44.5%
Totals	\$ 258,945,917	\$ 258,945,917	\$ 19,193,243	\$ 107,761,849	\$ 151,184,068	

General Fund Expenditures by Department

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,951,069	\$ 2,951,069	\$ 247,115	\$ 1,231,804	\$ 1,719,265	41.7%
Legislative	4,355,553	4,355,553	351,075	1,765,792	2,589,761	40.5%
Human Services	3,038,228	3,038,228	41,796	703,183	2,335,045	23.1%
Planning	4,798,826	4,798,826	346,609	1,735,847	3,062,979	36.2%
Hearing Examiner	853,566	853,566	65,058	330,508	523,058	38.7%
Parks And Recreation	12,736,473	12,736,473	775,126	3,839,615	8,896,858	30.1%
Assessor	8,063,626	8,063,626	770,087	3,339,316	4,724,310	41.4%
Auditor	8,411,198	8,411,198	626,477	2,810,404	5,600,794	33.4%
Finance	4,519,818	4,519,818	366,411	1,795,380	2,724,438	39.7%
Human Resources	2,715,809	2,715,809	174,177	918,028	1,797,781	33.8%
Nondepartmental	18,670,742	19,214,334	646,507	4,348,161	14,866,173	22.6%
Treasurer	3,958,260	3,958,260	256,190	1,465,844	2,492,416	37.0%
District Court	11,025,558	11,025,558	934,256	4,618,171	6,407,387	41.9%
Sheriff	58,032,979	58,032,979	4,868,701	24,028,696	34,004,283	41.4%
Prosecuting Attorney	17,615,601	17,615,601	1,419,428	7,027,897	10,587,704	39.9%
Office of Public Defense	12,439,263	12,439,263	235,157	4,912,660	7,526,604	39.5%
Medical Examiner	3,055,426	3,055,426	230,710	1,193,253	1,862,173	39.1%
Superior Court	23,225,292	23,225,292	1,860,949	9,408,683	13,816,609	40.5%
Clerk	7,683,352	7,683,352	642,373	3,005,850	4,677,502	39.1%
Sheriff's Corrections Bureau	54,286,810	54,286,810	4,737,674	22,734,707	31,552,103	41.9%
Dept Emergency Management	1,160,696	1,160,696	98,211	479,560	681,136	41.3%
Totals	\$ 263,598,145	\$ 264,141,737	\$ 19,694,085	\$ 101,693,359	\$ 162,448,378	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 168,497,683	\$ 168,497,683	\$ 12,590,424	\$ 75,494,096	\$ 93,003,587	44.8%
Licenses And Permits	4,606,130	4,606,130	109,270	249,386	4,356,744	5.4%
Intergovernmental Revenue	26,764,429	26,764,429	1,565,401	7,543,411	19,221,018	28.2%
Charges For Services	38,204,112	38,204,112	3,145,098	15,776,302	22,427,810	41.3%
Fines And Forfeits	4,885,855	4,885,855	438,717	2,100,211	2,785,644	43.0%
Miscellaneous Revenues	10,543,786	10,543,786	1,298,318	5,145,923	5,397,863	48.8%
Non-Revenues	5,443,922	5,443,922	46,014	1,452,520	3,991,402	26.7%
Total Revenues	\$ 258,945,917	\$ 258,945,917	\$ 19,193,243	\$ 107,761,849	\$ 151,184,068	41.6%
Salaries and Wages	\$ 124,863,910	\$ 124,863,910	\$ 9,795,292	\$ 48,424,348	\$ 76,439,562	38.8%
Personnel Benefits	53,457,296	53,457,296	4,237,467	21,171,941	32,285,355	39.6%
Supplies	3,869,488	3,869,488	288,905	1,222,984	2,646,504	31.6%
Services	32,272,469	32,272,469	1,734,657	12,200,369	20,072,100	37.8%
Intergovtl Svcs & Pmts	2,226,818	2,226,818	185,552	927,758	1,299,061	41.7%
Capital Outlays	560,410	560,410	7,114	7,114	553,296	1.3%
Debt Service Costs	25,000	25,000	1,908	10,636	14,364	42.5%
Interfund Payments For Service	46,322,754	46,866,346	3,443,190	17,728,210	29,138,136	37.8%
Total Expenses	\$ 263,598,145	\$ 264,141,737	\$ 19,694,085	\$ 101,693,359	\$ 162,448,378	38.5%
Contribution (Use) of Fund Balance	\$ (4,652,228)	\$ (5,195,820)	\$ (500,842)	\$ 6,068,490	\$ (11,264,310)	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 97,275	\$ 411,519	\$ 836,662	33.0%
Intergovernmental Revenue	311,680	311,680	-	91,200	220,480	29.3%
Charges For Services	5,033,751	5,033,751	635,869	2,011,129	3,022,622	40.0%
Fines And Forfeits	7,500	7,500	765	2,106	5,394	28.1%
Miscellaneous Revenues	525,734	525,734	15,685	67,969	457,765	12.9%
Non-Revenues	524,773	524,773	4,167	139,527	385,246	26.6%
Total Revenues	\$ 7,651,619	\$ 7,651,619	\$ 753,761	\$ 2,723,450	\$ 4,928,169	35.6%
Salaries and Wages	\$ 3,064,372	\$ 3,064,372	\$ 258,184	\$ 802,381	\$ 2,261,991	26.2%
Personnel Benefits	1,194,136	1,194,136	87,134	279,160	914,976	23.4%
Supplies	749,157	749,157	828	14,508	734,649	1.9%
Services	1,265,169	1,265,169	21,037	145,648	1,119,521	11.5%
Intergovtl Svcs & Pmts	2,187,000	2,187,000	63,527	143,617	2,043,383	6.6%
Capital Outlays	940,000	940,000	-	-	940,000	0.0%
Interfund Payments For Service	4,148,554	4,148,554	28,520	228,282	3,920,273	5.5%
Total Expenses	\$ 13,548,388	\$ 13,548,388	\$ 459,229	\$ 1,613,595	\$ 11,934,793	11.9%
Contribution (Use) of Fund Balance	\$ (5,896,769)	\$ (5,896,769)	\$ 294,532	\$ 1,109,855	\$ (7,006,624)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 66,400,000	\$ 66,400,000	\$ 3,840,816	\$ 33,611,501	\$ 32,788,499	50.6%
Intergovernmental Revenue	37,220,000	37,220,000	2,436,872	7,017,220	30,202,780	18.9%
Charges For Services	11,615,521	11,615,521	221,022	999,706	10,615,815	8.6%
Miscellaneous Revenues	1,490,597	1,490,597	80,638	449,832	1,040,765	30.2%
Non-Revenues	9,504,570	9,504,570	19,323	200,285	9,304,285	2.1%
Insurance Recoveries	50,000	50,000	292	39,593	10,407	79.2%
Total Revenues	\$ 126,280,688	\$ 126,280,688	\$ 6,598,961	\$ 42,318,137	\$ 83,962,551	33.5%
Salaries and Wages	\$ 33,285,144	\$ 33,641,144	\$ 2,646,618	\$ 12,214,870	\$ 21,426,274	36.3%
Personnel Benefits	14,300,930	14,434,930	1,145,690	5,543,822	8,891,108	38.4%
Supplies	5,237,110	5,356,110	472,390	1,390,336	3,965,774	26.0%
Services	24,868,374	24,868,374	1,180,476	3,330,676	21,537,698	13.4%
Capital Outlays	27,082,400	27,082,400	2,037,429	3,738,003	23,344,397	13.8%
Debt Service: Principal	368,421	368,421	368,421	368,421	-	100.0%
Debt Service Costs	18,421	18,421	18,421	18,421	-	100.0%
Interfund Payments For Service	29,775,299	30,066,299	2,043,750	11,136,328	18,929,971	37.0%
Total Expenses	\$ 134,936,099	\$ 135,836,099	\$ 9,913,195	\$ 37,740,877	\$ 98,095,222	27.8%
Contribution (Use) of Fund Balance	\$ (8,655,411)	\$ (9,555,411)	\$ (3,314,234)	\$ 4,577,260	\$ (14,132,671)	
Human Services						
Taxes	\$ 18,656,759	\$ 18,656,759	\$ 1,491,152	\$ 7,587,211	\$ 11,069,548	40.7%
Intergovernmental Revenue	77,975,191	77,975,191	5,577,661	26,514,852	51,460,339	34.0%
Charges For Services	11,730,479	11,730,479	815,691	4,076,054	7,654,425	34.7%
Fines And Forfeits	76,824	76,824	7,050	26,500	50,324	34.5%
Miscellaneous Revenues	6,973,738	6,973,738	125,936	560,277	6,413,461	8.0%
Non-Revenues	3,249,810	3,249,810	-	487,453	2,762,358	15.0%
Total Revenues	\$ 118,662,801	\$ 118,662,801	\$ 8,017,490	\$ 39,252,347	\$ 79,410,454	33.1%
Salaries and Wages	\$ 20,061,150	\$ 20,209,375	\$ 1,523,931	\$ 7,522,650	\$ 12,686,725	37.2%
Personnel Benefits	9,383,164	9,457,276	703,142	3,505,212	5,952,064	37.1%
Supplies	507,245	515,445	52,817	142,787	372,658	27.7%
Services	85,117,232	84,884,895	5,215,374	26,237,000	58,647,895	30.9%
Intergovtl Svcs & Pmts	723,977	723,977	-	-	723,977	0.0%
Capital Outlays	25,000	25,000	27,034	27,034	(2,034)	108.1%
Interfund Payments For Service	9,293,662	9,295,462	457,479	3,193,608	6,101,854	34.4%
Total Expenses	\$ 125,111,430	\$ 125,111,430	\$ 7,979,778	\$ 40,628,291	\$ 84,483,139	32.5%
Contribution (Use) of Fund Balance	\$ (6,448,629)	\$ (6,448,629)	\$ 37,712	\$ (1,375,944)	\$ (5,072,685)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	\$ 2,127,422	\$ 9,139,305	\$ 12,236,695	42.8%
Interest and Other Earnings	180,000	180,000	30,947	126,552	53,448	70.3%
Total Revenues	\$ 21,556,000	\$ 21,556,000	\$ 2,158,369	\$ 9,265,858	\$ 12,290,142	43.0%
Services	\$ 80,000	\$ 80,000	\$ -	\$ 20,000	\$ 60,000	25.0%
Interfund Payments For Service	23,964,945	23,964,945	1,227,158	8,120,552	15,844,393	33.9%
Total Expenses	\$ 24,044,945	\$ 24,044,945	\$ 1,227,158	\$ 8,140,552	\$ 15,904,393	33.9%
Contribution (Use) of Fund Balance	\$ (2,488,945)	\$ (2,488,945)	\$ 931,211	\$ 1,125,305	\$ (3,614,250)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 29,000	\$ 29,000	\$ 1,051	\$ 7,060	\$ 21,940	24.3%
Charges For Services	4,958,000	4,958,000	372,272	1,360,406	3,597,594	27.4%
Miscellaneous Revenues	169,000	169,000	29,012	146,514	22,486	86.7%
Total Revenues	\$ 5,156,000	\$ 5,156,000	\$ 402,334	\$ 1,513,980	\$ 3,642,020	29.4%
Interfund Payments For Service	\$ 4,171,000	\$ 4,171,000	\$ 151,647	\$ 151,647	\$ 4,019,353	3.6%
Total Expenses	\$ 4,171,000	\$ 4,171,000	\$ 151,647	\$ 151,647	\$ 4,019,353	3.6%
Contribution (Use) of Fund Balance	\$ 985,000	\$ 985,000	\$ 250,687	\$ 1,362,333	\$ (377,333)	
Community Development						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	\$ 493	\$ 4,923	\$ 9,077	35.2%
Charges For Services	18,220,719	18,220,719	1,461,300	6,401,815	11,818,904	35.1%
Fines And Forfeits	-	-	12,900	12,900	(12,900)	
Miscellaneous Revenues	228,000	228,000	24,372	117,502	110,498	51.5%
Total Revenues	\$ 18,462,719	\$ 18,462,719	\$ 1,499,065	\$ 6,537,141	\$ 11,925,578	35.4%
Salaries and Wages	\$ 10,240,204	\$ 10,240,204	\$ 734,111	\$ 3,852,630	\$ 6,387,574	37.6%
Personnel Benefits	4,722,241	4,722,241	322,670	1,668,722	3,053,519	35.3%
Supplies	675,085	675,085	60,336	146,759	528,327	21.7%
Services	925,254	925,254	45,599	189,596	735,658	20.5%
Interfund Payments For Service	3,639,001	3,639,001	297,812	1,492,758	2,146,243	41.0%
Total Expenses	\$ 20,201,785	\$ 20,201,785	\$ 1,460,528	\$ 7,350,465	\$ 12,851,320	36.4%
Contribution (Use) of Fund Balance	\$ (1,739,066)	\$ (1,739,066)	\$ 38,537	\$ (813,324)	\$ (925,742)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	5,633,952	24,102,541	39,504,568	37.9%
Miscellaneous Revenues	993,700	993,700	139,817	640,804	352,896	64.5%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 64,892,162	\$ 64,892,162	\$ 5,773,769	\$ 24,758,371	\$ 40,133,791	38.2%
Salaries and Wages	\$ 10,034,371	\$ 10,034,371	\$ 893,237	\$ 4,035,968	\$ 5,998,403	40.2%
Personnel Benefits	4,826,804	4,826,804	428,645	2,008,678	2,818,126	41.6%
Supplies	980,335	980,335	39,067	295,565	684,770	30.1%
Services	36,146,633	36,146,633	3,028,823	12,528,322	23,618,311	34.7%
Capital Outlays	2,733,000	2,733,000	-	6,438	2,726,562	0.2%
Debt Service: Principal	2,899,818	2,899,818	-	1,144,324	1,755,494	39.5%
Debt Service Costs	543,682	543,682	-	22,623	521,059	4.2%
Interfund Payments For Service	8,565,828	8,565,828	603,569	3,093,052	5,472,776	36.1%
Total Expenses	\$ 66,730,471	\$ 66,730,471	\$ 4,993,340	\$ 23,134,971	\$ 43,595,500	34.7%
Contribution (Use) of Fund Balance	\$ (1,838,309)	\$ (1,838,309)	\$ 780,429	\$ 1,623,399	\$ (3,461,708)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,102,367	\$ 5,102,367	\$ 627,920	\$ (193,298)	\$ 5,295,665	-3.8%
Charges For Services	7,447,936	7,447,936	1,569,856	3,511,461	3,936,475	47.1%
Miscellaneous Revenues	20,802,066	20,802,066	1,772,327	7,603,051	13,199,015	36.5%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	8,650,000	8,650,000	-	7,092	8,642,908	0.1%
Total Revenues	\$ 42,452,369	\$ 42,452,369	\$ 3,970,103	\$ 10,928,307	\$ 31,524,062	25.7%
Salaries and Wages	\$ 5,975,723	\$ 5,975,723	\$ 574,182	\$ 2,572,743	\$ 3,402,980	43.1%
Personnel Benefits	2,433,429	2,433,429	206,138	933,251	1,500,178	38.4%
Supplies	991,000	991,000	96,352	480,850	510,150	48.5%
Services	6,696,388	6,696,388	373,074	1,363,487	5,332,901	20.4%
Capital Outlays	17,400,000	17,400,000	334,011	201,234	17,198,766	1.2%
Debt Service: Principal	3,183,863	3,183,863	121,429	121,429	3,062,434	3.8%
Debt Service Costs	2,206,455	2,206,455	13,357	13,357	2,193,098	0.6%
Interfund Payments For Service	4,286,289	4,286,289	260,698	1,371,485	2,914,805	32.0%
Total Expenses	\$ 43,173,147	\$ 43,173,147	\$ 1,979,241	\$ 7,057,835	\$ 36,115,312	16.3%
Contribution (Use) of Fund Balance	\$ (720,778)	\$ (720,778)	\$ 1,990,862	\$ 3,870,472	\$ (4,591,250)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 74,597	\$ 74,597	\$ 7,401	\$ 41,678	\$ 32,919	55.9%
Intergovernmental Revenue	5,015,096	5,015,096	29,356	267,232	4,747,864	5.3%
Charges For Services	475,587	475,587	-	196,614	278,973	41.3%
Miscellaneous Revenues	25,837,844	25,837,844	1,171,555	8,995,757	16,842,087	34.8%
Non-Revenues	2,654,187	2,654,187	221,182	1,105,911	1,548,276	41.7%
Total Revenues	\$ 34,057,311	\$ 34,057,311	\$ 1,429,493	\$ 10,607,192	\$ 23,450,119	31.1%
Salaries and Wages	\$ 8,007,877	\$ 8,007,877	\$ 607,296	\$ 3,103,361	\$ 4,904,516	38.8%
Personnel Benefits	3,667,733	3,667,733	267,693	1,403,611	2,264,122	38.3%
Supplies	394,746	394,746	11,099	27,638	367,108	7.0%
Services	3,386,173	3,386,173	144,213	661,416	2,724,757	19.5%
Capital Outlays	5,746,973	5,746,973	377,125	387,352	5,359,621	6.7%
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	407,857	2,004,006	11,489,760	14.9%
Total Expenses	\$ 36,108,899	\$ 36,108,899	\$ 1,815,284	\$ 7,587,384	\$ 28,521,515	21.0%
Contribution (Use) of Fund Balance	\$ (2,051,588)	\$ (2,051,588)	\$ (385,791)	\$ 3,019,809	\$ (5,071,397)	
Equipment Rental & Revolving						
Charges For Services	\$ 26,429,002	\$ 26,429,002	\$ 2,451,136	\$ 11,419,571	\$ 15,009,431	43.2%
Miscellaneous Revenues	110,000	110,000	14,473	75,419	34,581	68.6%
Other Gains	60,000	60,000	-	538,223	(478,223)	897.0%
Non-Revenues	600,000	600,000	(213,442)	(213,442)	813,442	-35.6%
Total Revenues	\$ 27,199,002	\$ 27,199,002	\$ 2,252,166	\$ 11,819,771	\$ 15,379,231	43.5%
Salaries and Wages	\$ 3,877,556	\$ 3,877,556	\$ 321,928	\$ 1,675,353	\$ 2,202,203	43.2%
Personnel Benefits	1,859,383	1,859,383	157,531	800,786	1,058,597	43.1%
Supplies	6,609,659	6,609,659	741,719	2,943,230	3,666,429	44.5%
Services	541,220	541,220	51,407	217,358	323,862	40.2%
Capital Outlays	10,091,151	10,091,151	633,526	2,428,660	7,662,491	24.1%
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	605,076	3,045,527	3,805,178	44.5%
Total Expenses	\$ 30,261,902	\$ 30,261,902	\$ 2,511,187	\$ 11,110,914	\$ 19,150,989	36.7%
Contribution (Use) of Fund Balance	\$ (3,062,900)	\$ (3,062,900)	\$ (259,021)	\$ 708,857	\$ (3,771,757)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 51,379	\$ 248,826	\$ 458,513	35.2%
Miscellaneous Revenues	20,281,147	20,281,147	1,672,462	8,490,463	11,790,684	41.9%
Total Revenues	\$ 20,988,486	\$ 20,988,486	\$ 1,723,841	\$ 8,739,288	\$ 12,249,198	41.6%
Salaries and Wages	\$ 7,786,720	\$ 7,786,720	\$ 632,418	\$ 3,115,184	\$ 4,671,536	40.0%
Personnel Benefits	3,338,310	3,338,310	266,815	1,320,289	2,018,021	39.5%
Supplies	1,045,546	1,045,546	121,258	475,990	569,556	45.5%
Services	5,757,862	5,757,862	342,992	2,709,391	3,048,471	47.1%
Capital Outlays	-	-	-	5,160	(5,160)	
Interfund Payments For Service	3,802,030	3,802,030	163,144	1,277,807	2,524,223	33.6%
Total Expenses	\$ 21,730,468	\$ 21,730,468	\$ 1,526,627	\$ 8,903,822	\$ 12,826,646	41.0%
Contribution (Use) of Fund Balance	\$ (741,982)	\$ (741,982)	\$ 197,214	\$ (164,533)	\$ (577,449)	
Snohomish County Insurance						
Charges For Services	\$ 483,434	\$ 483,434	\$ 40,329	\$ 201,647	\$ 281,787	41.7%
Miscellaneous Revenues	17,495,787	17,495,787	1,463,075	7,312,762	10,183,025	41.8%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,229,221	\$ 18,229,221	\$ 1,503,405	\$ 7,514,409	\$ 10,714,812	41.2%
Salaries and Wages	\$ 3,033,923	\$ 3,033,923	\$ 233,374	\$ 1,246,145	\$ 1,787,778	41.1%
Personnel Benefits	1,222,559	1,222,559	94,428	487,764	734,795	39.9%
Supplies	37,250	37,250	2,043	10,766	26,484	28.9%
Services	13,361,541	13,361,541	491,447	4,006,080	9,355,461	30.0%
Capital Outlays	-	-	-	26,100	(26,100)	
Interfund Payments For Service	509,046	509,046	42,395	211,825	297,221	41.6%
Total Expenses	\$ 18,164,319	\$ 18,164,319	\$ 863,688	\$ 5,988,679	\$ 12,175,640	33.0%
Contribution (Use) of Fund Balance	\$ 64,902	\$ 64,902	\$ 639,717	\$ 1,525,730	\$ (1,460,828)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,112,285	\$ 2,112,285	\$ 170,857	\$ 890,370	\$ 1,221,915	42.2%
Miscellaneous Revenues	58,031,746	58,031,746	189,041	23,287,929	34,743,817	40.1%
Other Gains	-	-	4,435	4,435	(4,435)	
Total Revenues	\$ 60,144,031	\$ 60,144,031	\$ 364,333	\$ 24,182,734	\$ 35,961,297	40.2%
Salaries and Wages	\$ 549,396	\$ 549,396	\$ 38,885	\$ 197,370	\$ 352,026	35.9%
Personnel Benefits	320,141	320,141	16,632	84,874	235,267	26.5%
Supplies	3,500	3,500	-	260	3,240	7.4%
Services	59,884,379	59,884,379	5,315,161	22,508,704	37,375,675	37.6%
Interfund Payments For Service	412,052	412,052	33,998	172,102	239,950	41.8%
Total Expenses	\$ 61,169,468	\$ 61,169,468	\$ 5,404,676	\$ 22,963,310	\$ 38,206,158	37.5%
Contribution (Use) of Fund Balance	\$ (1,025,437)	\$ (1,025,437)	\$ (5,040,343)	\$ 1,219,424	\$ (2,244,861)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 1,017	\$ (1,017)	
Charges For Services	12,836,975	12,836,975	1,065,802	5,360,443	7,476,532	41.8%
Miscellaneous Revenues	1,315,028	1,315,028	121,582	651,128	663,900	49.5%
Total Revenues	\$ 14,152,003	\$ 14,152,003	\$ 1,187,384	\$ 6,012,588	\$ 8,139,415	42.5%
Salaries and Wages	\$ 3,447,486	\$ 3,447,486	\$ 274,728	\$ 1,373,175	\$ 2,074,311	39.8%
Personnel Benefits	1,651,407	1,651,407	131,101	664,061	987,346	40.2%
Supplies	668,496	668,496	93,897	314,632	353,864	47.1%
Services	5,198,909	5,198,909	328,098	1,539,863	3,659,046	29.6%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	3,591,281	3,591,281	238,776	1,208,542	2,382,739	33.7%
Total Expenses	\$ 14,557,778	\$ 14,557,778	\$ 1,066,599	\$ 5,100,273	\$ 9,457,505	35.0%
Contribution (Use) of Fund Balance	\$ (405,775)	\$ (405,775)	\$ 120,785	\$ 912,315	\$ (1,318,090)	

Detail Revenue: General Fund

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 89,077,988	\$ 89,077,988	\$ 5,644,742	\$ 45,547,958	\$ 43,530,030	51.1%
Timber Harvest Taxes	225,000	225,000	125,402	176,929	48,071	78.6%
Retail Sales and Use Taxes	67,558,819	67,558,819	5,541,632	26,131,309	41,427,510	38.7%
Business TaxesExcise Taxes	574,126	574,126	29,306	98,971	475,155	17.2%
Excise Taxes	2,863,000	2,863,000	275,947	964,058	1,898,942	33.7%
Other Taxes	2,246,000	2,246,000	181,393	454,238	1,791,762	20.2%
Penalties and Interest	5,952,750	5,952,750	792,001	2,120,633	3,832,117	35.6%
Total Taxes	\$ 168,497,683	\$ 168,497,683	\$ 12,590,424	\$ 75,494,096	\$ 93,003,587	44.8%
Licenses And Permits						
Business Licenses & Permits	\$ 4,136,130	\$ 4,136,130	\$ 76,249	\$ 96,265	\$ 4,039,865	2.3%
Non-Business Licenses & Per	470,000	470,000	33,021	153,121	316,879	32.6%
Total Licenses And Permits	\$ 4,606,130	\$ 4,606,130	\$ 109,270	\$ 249,386	\$ 4,356,744	5.4%
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	10,401	175,371	876,689	16.7%
State Grants	537,726	537,726	108,370	362,621	175,105	67.4%
State Shared Revenues	5,000,000	5,000,000	204,188	384,729	4,615,271	7.7%
St Entitlements, In Lieu Pay't	8,412,888	8,412,888	2,812	3,648,263	4,764,625	43.4%
Interlocal Gr,Entitle,Oth Pmts	66,174	66,174	-	8,000	58,174	12.1%
Intergovernmental Service Rev	10,030,581	10,030,581	1,239,630	2,964,428	7,066,153	29.6%
Total Intergovernmental Revenue	\$ 26,764,429	\$ 26,764,429	\$ 1,565,401	\$ 7,543,411	\$ 19,221,018	28.2%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 19,716	\$ 74,164	\$ 219,409	25.3%
Filing & Recording Fees	1,437,198	1,437,198	156,225	647,901	789,297	45.1%
Records Services	3,537,415	3,537,415	281,221	1,196,452	2,340,963	33.8%
Financial Services	6,231,159	6,231,159	511,759	2,127,499	4,103,660	34.1%
Sales Of Maps,Publ	4,312	4,312	132	324	3,988	7.5%
Word Pro,Prtg,Dupl	225,187	225,187	17,214	93,218	131,969	41.4%
Data Processing	500	500	-	18	483	3.5%
Other Services	46,080	46,080	19,530	21,879	24,201	47.5%
Public Safety	13,036,226	13,036,226	1,191,133	7,235,173	5,801,053	55.5%
Natural & Economic Environ	128,246	128,246	9,740	39,700	88,546	31.0%
Mental and Physical Health	250	250	50	125	125	50.0%
Culture and Recreation	2,852,160	2,852,160	181,502	511,272	2,340,888	17.9%
Interfund Charges	10,411,806	10,411,806	756,876	3,828,578	6,583,228	36.8%
Total Charges For Services	\$ 38,204,112	\$ 38,204,112	\$ 3,145,098	\$ 15,776,302	\$ 22,427,810	41.3%
Fines And Forfeits						
Superior Court Penalties	\$ 328,177	\$ 328,177	\$ 51,018	\$ 233,657	\$ 94,520	71.2%
Civil Penalties	30,550	30,550	2,394	10,199	20,351	33.4%
Civil Infraction Penalties	3,466,134	3,466,134	335,927	1,543,505	1,922,629	44.5%
Civil Parking Infraction	34,885	34,885	1,642	11,461	23,424	32.9%
Criminal Traffic Misdemeanor	722,229	722,229	38,454	206,617	515,612	28.6%
Criminal Non-Traffic Fines	133,835	133,835	(642)	32,516	101,319	24.3%
Criminal Costs	129,045	129,045	8,775	37,971	91,074	29.4%
Non-Court Fines, Forfeitures	41,000	41,000	1,150	24,285	16,715	59.2%
Total Fines And Forfeits	\$ 4,885,855	\$ 4,885,855	\$ 438,717	\$ 2,100,211	\$ 2,785,644	43.0%

Detail Revenue: General Fund

As of May 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,789,864	\$ 4,789,864	\$ 861,142	\$ 2,587,164	\$ 2,202,700	54.0%
Rents and Leases	4,642,677	4,642,677	320,812	1,197,436	3,445,241	25.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	1,940	12,298	8,625	58.8%
Other	1,084,322	1,084,322	114,425	1,349,025	(264,703)	124.4%
Total Miscellaneous Revenues	\$ 10,543,786	\$ 10,543,786	\$ 1,298,318	\$ 5,145,923	\$ 5,397,863	48.8%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 7,910	\$ (7,910)	
Operating Transfers	5,443,922	5,443,922	46,014	1,444,610	3,999,312	26.5%
Total Non-Revenues	\$ 5,443,922	\$ 5,443,922	\$ 46,014	\$ 1,452,520	\$ 3,991,402	26.7%
Total Revenue	\$ 258,945,917	\$ 258,945,917	\$ 19,193,243	\$ 107,761,849	\$ 151,184,068	41.6%