



Monthly Budget Report

October 31, 2015

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 MONTHLY BUDGET REPORT

October 31, 2015

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County Revenues by Fund

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,704,794	\$ 230,194,360	\$ 44,225,347	\$ 191,895,989	\$ 38,298,371	83.4%
Special Revenue	2,479,914	2,491,914	192,222	1,688,670	803,244	67.8%
County Road	97,067,069	97,067,069	24,324,741	80,300,188	16,766,881	82.7%
River Management	-	-	122	1,193	(1,193)	
Corrections Commissary	1,029,914	1,029,914	55,172	649,934	379,980	63.1%
Convention & Performing Arts	2,718,604	2,718,604	352,605	2,466,080	252,524	90.7%
Crime Victims / Witness	438,129	438,129	30,395	355,262	82,867	81.1%
Human Services	91,815,983	91,351,068	7,096,361	62,480,364	28,870,704	68.4%
Grant Control	15,636,241	15,636,241	1,139,585	7,948,886	7,687,355	50.8%
Sheriff-Search & Resc Helicopt	20,000	20,000	8	61	19,939	0.3%
Sheriff Drug Buy Fund	767,500	767,500	65,330	261,416	506,084	34.1%
Arson Investigation & Equip	100	100	8	46	54	46.1%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,270,287	7,270,287	626,670	6,260,252	1,010,035	86.1%
Evergreen Fairground Cum Reser	694,456	1,251,958	12,504	806,752	445,206	64.4%
Conservation Futures Tax Fund	3,550,000	3,550,000	1,347,187	3,342,895	207,105	94.2%
Auditor's O & M	741,138	741,138	39,493	609,820	131,318	82.3%
Elections Equip Cumulative Res	226,555	226,555	37,781	54,780	171,775	24.2%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,940	109,356	21,828	83.4%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,649,293	13,904,577	(684,577)	105.2%
Transportation Mitigation	3,988,169	3,988,169	436,409	3,509,174	478,995	88.0%
Community Development	13,408,468	13,408,468	1,408,719	12,868,719	539,749	96.0%
Boating Safety	112,000	112,000	1,073	117,464	(5,464)	104.9%
Antiprofitereing Revolving	142	142	12	95	47	67.1%
Parks Mitigation	1,933,760	1,933,760	190,626	1,448,444	485,316	74.9%
Fair Sponsorships & Donations	372,941	372,941	17	336,617	36,324	90.3%
Snohomish Cnty Arts Commission	855,000	855,000	-	17,818	837,182	2.1%
Limited Tax Debt Service	26,378,860	26,378,860	465,284	18,827,716	7,551,144	71.4%
Road Improvement Dist. 24A	300,400	300,400	-	12,316	288,084	4.1%
Solid Waste Management	53,752,510	53,752,510	4,702,179	48,039,540	5,712,970	89.4%
Airport Operation & Maint.	36,602,461	36,602,461	1,844,313	20,467,739	16,134,722	55.9%
Surface Water Management	32,398,603	32,398,603	5,531,644	18,346,309	14,052,294	56.6%
Equipment Rental & Revolving	25,347,546	25,347,546	2,059,887	21,442,091	3,905,455	84.6%
Information Services	17,319,750	17,319,750	1,428,619	14,425,813	2,893,937	83.3%
Snohomish County Insurance	12,670,697	12,670,697	976,880	9,882,530	2,788,167	78.0%
Pits and Quarries	236,700	236,700	3,967	67,826	168,874	28.7%
Employee Benefit	47,769,677	47,769,677	4,234,477	44,860,068	2,909,609	93.9%
Facility Services Fund	12,057,063	12,074,563	1,021,718	10,244,495	1,830,068	84.8%
Training & Development	379,706	379,706	31,642	316,423	63,284	83.3%
Security Services Fund	2,171,152	2,171,152	169,821	1,697,503	473,650	78.2%
Totals	\$ 755,567,473	\$ 756,179,126	\$ 105,713,050	\$ 600,065,218	\$ 156,113,908	

County Expenditures by Fund

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$226,122,275	\$227,169,343	\$ 18,601,753	\$184,647,548	\$ 42,521,795	81.3%
Special Revenue	20,053,573	20,065,573	92,603	2,504,736	17,560,837	12.5%
County Road	104,321,809	105,066,709	7,919,903	77,223,470	27,843,239	73.5%
River Management	26,888	26,888	-	20,166	6,722	75.0%
Corrections Commissary	1,029,914	1,029,914	46,361	680,592	349,322	66.1%
Convention & Performing Arts	2,753,178	2,753,178	184,210	1,821,898	931,280	66.2%
Crime Victims / Witness	438,129	438,129	35,629	348,540	89,589	79.6%
Human Services	95,930,567	95,930,567	6,287,253	64,029,717	31,900,850	66.7%
Grant Control	15,704,657	15,704,657	774,150	8,439,907	7,264,750	53.7%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	92,646	677,270	147,730	82.1%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,319,721	8,319,721	559,942	5,814,367	2,505,354	69.9%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	5,586	434,968	1,392,382	23.8%
Conservation Futures Tax Fund	22,628,857	22,628,857	48,310	9,420,956	13,207,901	41.6%
Auditor's O & M	1,224,759	1,224,759	25,587	490,169	734,590	40.0%
Elections Equip Cumulative Res	378,000	378,000	6,823	129,670	248,330	34.3%
Sno Cty Tomorrow Cum Res	141,367	141,367	10,432	104,551	36,816	74.0%
Real Estate Excise Tax Fund	15,491,983	15,491,983	-	11,416,283	4,075,701	73.7%
Transportation Mitigation	7,829,000	7,829,000	-	1,770,701	6,058,299	22.6%
Community Development	14,220,368	14,286,368	1,223,420	11,197,635	3,088,733	78.4%
Boating Safety	112,000	112,000	4,828	79,942	32,058	71.4%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	-	1,450,320	483,440	75.0%
Fair Sponsorships & Donations	372,941	372,941	221,539	327,810	45,131	87.9%
Snohomish Cnty Arts Commission	855,000	855,000	3,643	31,520	823,480	3.7%
Limited Tax Debt Service	28,116,097	28,116,097	4,343	7,845,536	20,270,561	27.9%
Road Improvement Dist. 24A	300,400	300,400	241	98,716	201,684	32.9%
Solid Waste Management	55,334,015	55,334,015	6,896,088	42,349,163	12,984,852	76.5%
Airport Operation & Maint.	36,406,966	36,406,966	1,419,585	16,356,078	20,050,888	44.9%
Surface Water Management	40,075,026	40,075,026	2,655,827	17,396,201	22,678,825	43.4%
Equipment Rental & Revolving	25,423,050	25,423,050	1,542,700	17,390,998	8,032,052	68.4%
Information Services	18,108,577	18,108,577	1,085,536	14,250,724	3,857,853	78.7%
Snohomish County Insurance	12,820,127	12,820,127	677,183	11,218,489	1,601,638	87.5%
Pits and Quarries	236,525	236,525	2,099	23,692	212,833	10.0%
Employee Benefit	48,143,606	48,143,606	4,095,634	37,429,663	10,713,943	77.7%
Facility Services Fund	12,461,609	12,740,609	919,833	9,627,685	3,112,924	75.6%
Training & Development	391,692	391,692	20,575	283,919	107,773	72.5%
Security Services Fund	2,171,554	2,171,554	153,161	1,598,805	572,749	73.6%
Totals	\$822,077,183	\$824,783,653	\$ 55,617,421	\$558,932,403	\$265,851,250	

General Fund Revenues by Department

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 13	\$ 117,385	39,605	74.8%
Legislative	-	-	3,183	31,837	(31,837)	
Human Services	-	-	-	304	(304)	
Planning	572,808	572,808	42,528	439,580	133,228	76.7%
Hearing Examiner	377,090	377,090	34,098	332,934	44,156	88.3%
Parks And Recreation	6,660,780	6,660,780	241,228	6,815,304	(154,524)	102.3%
Assessor	107,022	107,022	6,469	59,272	47,750	55.4%
Auditor	7,206,276	7,206,276	697,715	5,451,836	1,754,440	75.7%
Finance	512,573	512,573	6,917	315,437	197,136	61.5%
Human Resources	127,790	127,790	6,840	68,214	59,576	53.4%
Nondepartmental	160,860,977	160,860,977	39,064,441	139,802,852	21,058,125	86.9%
Treasurer	9,016,144	9,016,144	495,188	5,373,574	3,642,570	59.6%
District Court	8,977,795	8,977,795	633,670	6,786,016	2,191,779	75.6%
Sheriff	15,663,193	16,152,759	1,148,323	12,433,705	3,719,054	77.0%
Prosecuting Attorney	565,089	565,089	51,536	454,433	110,656	80.4%
Office of Public Defense	603,468	603,468	8,538	538,660	64,808	89.3%
Medical Examiner	114,348	114,348	1,147	64,348	50,000	56.3%
Superior Court	1,681,315	1,681,315	109,201	1,234,176	447,139	73.4%
Clerk	3,842,330	3,842,330	385,572	3,015,156	827,174	78.5%
Sheriff's Corrections Bureau	12,404,250	12,404,250	1,191,943	8,217,765	4,186,485	66.2%
Dept Emergency Management	254,556	254,556	96,800	343,202	(88,646)	134.8%
Totals	\$ 229,704,794	\$ 230,194,360	\$ 44,225,347	\$ 191,895,989	\$ 38,298,371	

General Fund Expenditures by Department

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 160,800	\$ 1,710,657	250,167	87.2%
Legislative	4,262,317	4,243,942	327,045	3,298,295	945,647	77.7%
Human Services	3,742,445	3,742,445	92,246	2,708,486	1,033,959	72.4%
Planning	4,017,603	4,017,603	350,717	3,296,933	720,670	82.1%
Hearing Examiner	1,046,551	1,018,121	79,245	776,446	241,675	76.3%
Parks And Recreation	9,990,117	9,990,117	1,357,903	8,203,768	1,786,349	82.1%
Assessor	7,102,774	7,102,774	565,420	5,827,865	1,274,909	82.1%
Auditor	7,508,436	7,408,714	819,413	5,059,566	2,349,148	68.3%
Finance	3,972,230	3,938,190	274,785	3,032,490	905,700	77.0%
Human Resources	2,222,360	2,222,360	194,579	1,687,651	534,709	75.9%
Nondepartmental	11,739,605	10,137,963	527,700	7,807,856	2,330,107	77.0%
Treasurer	3,240,546	3,240,546	246,479	2,519,949	720,597	77.8%
District Court	9,308,802	9,308,802	744,464	7,546,672	1,762,130	81.1%
Sheriff	52,540,780	53,430,346	4,250,028	44,554,251	8,876,095	83.4%
Prosecuting Attorney	15,382,092	15,382,092	1,234,438	12,508,688	2,873,404	81.3%
Office of Public Defense	7,813,440	8,143,440	676,271	7,146,575	996,865	87.8%
Medical Examiner	2,445,696	2,415,407	188,921	1,828,130	587,277	75.7%
Superior Court	21,711,068	21,761,068	1,807,575	17,833,938	3,927,130	82.0%
Clerk	6,968,347	6,968,347	590,416	5,747,770	1,220,577	82.5%
Sheriff's Corrections Bureau	48,054,845	49,644,845	4,033,678	40,670,339	8,974,506	81.9%
Dept Emergency Management	1,091,397	1,091,397	79,630	881,222	210,175	80.7%
Totals	\$226,122,275	\$227,169,343	\$ 18,601,753	\$184,647,548	\$ 42,521,795	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 36,643,890	\$ 125,011,301	\$ 21,963,282	85.1%
Licenses And Permits	4,409,210	4,409,210	46,181	550,912	3,858,298	12.5%
Intergovernmental Revenue	23,151,897	23,641,463	3,767,504	23,376,914	264,549	98.9%
Charges For Services	34,968,587	34,968,587	2,944,972	26,611,326	8,357,261	76.1%
Fines And Forfeits	6,636,986	6,636,986	409,767	4,741,978	1,895,008	71.4%
Miscellaneous Revenues	6,321,302	6,321,302	383,867	6,140,869	180,433	97.1%
Non-Revenues	7,242,229	7,242,229	29,167	5,462,688	1,779,541	75.4%
Total Revenues	\$ 229,704,794	\$ 230,194,360	\$ 44,225,347	\$ 191,895,989	\$ 38,298,371	83.4%
Salaries and Wages	\$ 106,951,186	\$ 108,721,442	\$ 8,657,157	\$ 88,238,289	\$ 20,483,153	81.2%
Personnel Benefits	44,474,851	45,037,102	3,791,934	37,297,023	7,740,079	82.8%
Supplies	3,502,029	3,613,149	438,876	2,495,709	1,117,440	69.1%
Services	35,853,394	34,417,819	2,794,570	26,968,387	7,449,432	78.4%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	1,877,667	375,733	83.3%
Capital Outlays	13,810	13,810	1,148	22,370	(8,560)	162.0%
Debt Service Costs	-	-	1,264	16,915	(16,915)	
Interfund Payments For Service	33,073,605	33,112,621	2,729,037	27,731,190	5,381,431	83.7%
Total Expenses	\$ 226,122,275	\$ 227,169,343	\$ 18,601,753	\$ 184,647,548	\$ 42,521,795	81.3%
Contribution (Use) of Fund Balance	\$ 3,582,519	\$ 3,025,017	\$ 25,623,594	\$ 7,248,441	\$ (4,223,424)	
Special Revenue						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 117,763	\$ 921,158	\$ 134,445	87.3%
Intergovernmental Revenue	336,866	336,866	46,165	376,976	(40,110)	111.9%
Charges For Services	221,687	233,687	24,726	188,500	45,187	80.7%
Miscellaneous Revenues	860,965	860,965	3,567	198,441	662,524	23.0%
Non-Revenues	4,793	4,793	-	3,595	1,198	75.0%
Total Revenues	\$ 2,479,914	\$ 2,491,914	\$ 192,222	\$ 1,688,670	\$ 803,244	67.8%
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 13,855	\$ 136,975	\$ 41,196	76.9%
Personnel Benefits	69,720	69,720	6,155	59,276	10,444	85.0%
Supplies	261,960	261,960	(625)	60,950	201,010	23.3%
Services	19,126,119	19,138,119	11,178	1,664,378	17,473,741	8.7%
Intergovtl Svcs & Pmts	-	-	47,715	395,386	(395,386)	
Capital Outlays	407,500	407,500	13,483	90,111	317,389	22.1%
Interfund Payments For Service	10,104	10,104	842	97,662	(87,558)	966.6%
Total Expenses	\$ 20,053,573	\$ 20,065,573	\$ 92,603	\$ 2,504,736	\$ 17,560,837	12.5%
Contribution (Use) of Fund Balance	\$ (17,573,659)	\$ (17,573,659)	\$ 99,619	\$ (816,066)	\$ (16,757,593)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ 22,935,397	\$ 54,855,225	\$ 3,004,472	94.8%
Intergovernmental Revenue	18,898,735	18,898,735	940,165	17,096,098	1,802,637	90.5%
Charges For Services	6,992,618	6,992,618	435,556	3,711,937	3,280,681	53.1%
Miscellaneous Revenues	1,393,449	1,393,449	13,624	224,973	1,168,476	16.1%
Non-Revenues	11,872,570	11,872,570	-	4,383,559	7,489,011	36.9%
Insurance Recoveries	50,000	50,000	-	28,396	21,604	56.8%
Total Revenues	\$ 97,067,069	\$ 97,067,069	\$ 24,324,741	\$ 80,300,188	\$ 16,766,881	82.7%
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 2,104,467	\$ 21,800,994	\$ 7,362,643	74.8%
Personnel Benefits	11,633,926	11,633,926	958,361	9,424,850	2,209,076	81.0%
Supplies	7,658,962	7,658,962	959,169	5,401,815	2,257,147	70.5%
Services	19,553,138	19,553,138	424,180	10,794,950	8,758,188	55.2%
Capital Outlays	17,033,000	17,777,900	1,972,247	13,602,389	4,175,511	76.5%
Debt Service: Principal	695,584	695,584	-	644,368	51,216	92.6%
Debt Service Costs	37,410	37,410	-	29,397	8,013	78.6%
Interfund Payments For Service	18,546,152	18,546,152	1,501,479	15,524,708	3,021,444	83.7%
Total Expenses	\$ 104,321,809	\$ 105,066,709	\$ 7,919,903	\$ 77,223,470	\$ 27,843,239	73.5%
Contribution (Use) of Fund Balance	\$ (7,254,740)	\$ (7,999,640)	\$ 16,404,839	\$ 3,076,718	\$ (11,076,358)	
Human Services						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 1,796,165	\$ 12,487,958	\$ 2,550,794	83.0%
Intergovernmental Revenue	61,044,089	62,046,323	4,689,427	42,439,177	19,607,146	68.4%
Charges For Services	5,852,507	5,901,507	485,646	4,487,983	1,413,524	76.0%
Fines And Forfeits	90,244	90,244	6,840	58,110	32,134	64.4%
Miscellaneous Revenues	6,892,030	5,375,881	118,284	833,365	4,542,516	15.5%
Non-Revenues	2,898,361	2,898,361	-	2,173,771	724,590	75.0%
Total Revenues	\$ 91,815,983	\$ 91,351,068	\$ 7,096,361	\$ 62,480,364	\$ 28,870,704	68.4%
Salaries and Wages	\$ 14,985,886	\$ 15,179,148	\$ 1,137,639	\$ 11,311,109	\$ 3,868,039	74.5%
Personnel Benefits	6,516,216	6,604,937	530,084	5,083,218	1,521,719	77.0%
Supplies	433,266	454,066	60,405	230,402	223,664	50.7%
Services	69,831,498	69,528,715	4,176,038	42,203,551	27,325,164	60.7%
Intergovtl Svcs & Pmts	110,000	110,000	54,460	1,889,690	(1,779,690)	1717.9%
Capital Outlays	-	-	-	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	328,627	3,287,757	765,944	81.1%
Total Expenses	\$ 95,930,567	\$ 95,930,567	\$ 6,287,253	\$ 64,029,717	\$ 31,900,850	66.7%
Contribution (Use) of Fund Balance	\$ (4,114,584)	\$ (4,579,499)	\$ 809,108	\$ (1,549,353)	\$ (3,030,146)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 13,200,000	\$ 13,200,000	\$ 1,645,603	\$ 13,872,430	\$ (672,430)	105.1%
Interest and Other Earnings	20,000	20,000	3,689	32,146	(12,146)	160.7%
Total Revenues	\$ 13,220,000	\$ 13,220,000	\$ 1,649,293	\$ 13,904,577	\$ (684,577)	105.2%
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ 11,376,147	\$ 4,065,837	73.7%
Intergovtl Svcs & Pmts	-	-	-	40,136	(40,136)	
Capital Outlays	50,000	50,000	-	-	50,000	0.0%
Total Expenses	\$ 15,491,983	\$ 15,491,983	\$ -	\$ 11,416,283	\$ 4,075,701	73.7%
Contribution (Use) of Fund Balance	\$ (2,271,983)	\$ (2,271,983)	\$ 1,649,293	\$ 2,488,294	\$ (4,760,277)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ 2,779	\$ 44,406	\$ 510,342	8.0%
Charges For Services	3,380,244	3,380,244	427,901	3,406,357	(26,113)	100.8%
Miscellaneous Revenues	53,177	53,177	5,729	58,411	(5,234)	109.8%
Total Revenues	\$ 3,988,169	\$ 3,988,169	\$ 436,409	\$ 3,509,174	\$ 478,995	88.0%
Services	\$ 7,829,000	\$ 7,829,000	\$ -	\$ 1,770,701	\$ 6,058,299	22.6%
Total Expenses	\$ 7,829,000	\$ 7,829,000	\$ -	\$ 1,770,701	\$ 6,058,299	22.6%
Contribution (Use) of Fund Balance	\$ (3,840,831)	\$ (3,840,831)	\$ 436,409	\$ 1,738,473	\$ (5,579,304)	
Community Development						
Licenses And Permits	\$ 373,684	\$ 193,940	\$ -	\$ -	\$ 193,940	0.0%
Intergovernmental Revenue	14,000	14,000	3,182	37,558	(23,558)	268.3%
Charges For Services	12,964,884	13,144,628	1,395,809	12,748,322	396,306	97.0%
Fines And Forfeits	-	-	25	658	(658)	
Miscellaneous Revenues	55,900	55,900	9,704	82,182	(26,282)	147.0%
Total Revenues	\$ 13,408,468	\$ 13,408,468	\$ 1,408,719	\$ 12,868,719	\$ 539,749	96.0%
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 581,067	\$ 5,617,500	\$ 1,634,914	77.5%
Personnel Benefits	3,008,499	3,008,499	257,531	2,388,567	619,932	79.4%
Supplies	512,807	512,807	79,087	356,372	156,435	69.5%
Services	870,004	936,004	90,762	719,664	216,340	76.9%
Interfund Payments For Service	2,576,644	2,576,644	214,974	2,115,532	461,112	82.1%
Total Expenses	\$ 14,220,368	\$ 14,286,368	\$ 1,223,420	\$ 11,197,635	\$ 3,088,733	78.4%
Contribution (Use) of Fund Balance	\$ (811,900)	\$ (877,900)	\$ 185,299	\$ 1,671,084	\$ (2,548,984)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ 16,000	\$ 1,168,054	\$ (353,749)	143.4%
Charges For Services	52,083,305	52,083,305	4,622,836	46,216,165	5,867,140	88.7%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	63,343	618,466	221,434	73.6%
Non-Revenues	15,000	15,000	-	36,853	(21,853)	245.7%
Total Revenues	\$ 53,752,510	\$ 53,752,510	\$ 4,702,179	\$ 48,039,540	\$ 5,712,970	89.4%
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 640,802	\$ 6,338,257	\$ 1,963,161	76.4%
Personnel Benefits	3,866,056	3,866,056	341,379	3,202,723	663,333	82.8%
Supplies	651,560	651,560	58,886	502,023	149,537	77.0%
Services	29,692,823	29,692,823	4,993,068	24,875,955	4,816,868	83.8%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	353,840	800,216	1,362,284	37.0%
Debt Service: Principal	2,683,959	2,683,959	-	1,144,324	1,539,635	42.6%
Debt Service Costs	882,770	882,770	213	409,609	473,161	46.4%
Interfund Payments For Service	6,312,929	6,312,929	507,899	5,076,056	1,236,873	80.4%
Total Expenses	\$ 55,334,015	\$ 55,334,015	\$ 6,896,088	\$ 42,349,163	\$ 12,984,852	76.5%
Contribution (Use) of Fund Balance	\$ (1,581,505)	\$ (1,581,505)	\$ (2,193,909)	\$ 5,690,376	\$ (7,271,881)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 533,483	\$ 1,804,138	\$ 4,851,399	27.1%
Charges For Services	5,388,100	5,388,100	115,047	4,174,587	1,213,513	77.5%
Miscellaneous Revenues	16,608,824	16,608,824	1,181,439	14,258,955	2,349,869	85.9%
Contributed Capital	-	-	-	1,300	(1,300)	
Non-Revenues	7,950,000	7,950,000	14,345	228,759	7,721,241	2.9%
Total Revenues	\$ 36,602,461	\$ 36,602,461	\$ 1,844,313	\$ 20,467,739	\$ 16,134,722	55.9%
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 415,505	\$ 3,472,702	\$ 791,633	81.4%
Personnel Benefits	1,562,288	1,562,288	134,295	1,278,606	283,682	81.8%
Supplies	615,000	615,000	57,609	582,236	32,764	94.7%
Services	5,271,900	5,271,900	397,101	4,168,665	1,103,235	79.1%
Capital Outlays	16,525,000	16,525,000	276,222	4,181,094	12,343,906	25.3%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	638	1,400,560	1,756,902	44.4%
Interfund Payments For Service	1,687,768	1,687,768	138,216	1,272,214	415,554	75.4%
Total Expenses	\$ 36,406,966	\$ 36,406,966	\$ 1,419,585	\$ 16,356,078	\$ 20,050,888	44.9%
Contribution (Use) of Fund Balance	\$ 195,495	\$ 195,495	\$ 424,728	\$ 4,111,661	\$ (3,916,166)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,570	\$ 35,570	\$ 11,497	\$ 31,920	\$ 3,650	89.7%
Intergovernmental Revenue	12,368,148	12,368,148	60,945	2,112,456	10,255,692	17.1%
Charges For Services	1,684,129	1,684,129	2,172	268,065	1,416,064	15.9%
Miscellaneous Revenues	16,814,738	16,814,738	5,457,030	15,096,805	1,717,933	89.8%
Non-Revenues	1,496,018	1,496,018	-	837,064	658,954	56.0%
Total Revenues	\$ 32,398,603	\$ 32,398,603	\$ 5,531,644	\$ 18,346,309	\$ 14,052,294	56.6%
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 482,504	\$ 4,742,906	\$ 2,379,723	66.6%
Personnel Benefits	2,794,317	2,794,317	205,378	1,926,048	868,269	68.9%
Supplies	387,300	387,300	37,333	471,595	(84,295)	121.8%
Services	6,163,523	6,163,523	366,464	3,388,438	2,775,085	55.0%
Capital Outlays	14,611,900	14,611,900	1,051,318	2,088,706	12,523,194	14.3%
Debt Service: Principal	1,080,923	1,080,923	19,081	30,924	1,049,999	2.9%
Debt Service Costs	361,473	361,473	807	181,969	179,504	50.3%
Interfund Payments For Service	7,552,961	7,552,961	492,941	4,565,616	2,987,345	60.4%
Total Expenses	\$ 40,075,026	\$ 40,075,026	\$ 2,655,827	\$ 17,396,201	\$ 22,678,825	43.4%
Contribution (Use) of Fund Balance	\$ (7,676,423)	\$ (7,676,423)	\$ 2,875,817	\$ 950,108	\$ (8,626,531)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 42,391	\$ (42,391)	
Charges For Services	25,022,546	25,022,546	1,952,546	21,358,632	3,663,914	85.4%
Miscellaneous Revenues	45,000	45,000	4,584	48,009	(3,009)	106.7%
Other Gains	30,000	30,000	47,057	727,080	(697,080)	2423.6%
Non-Revenues	250,000	250,000	55,700	(734,021)	984,021	-293.6%
Total Revenues	\$ 25,347,546	\$ 25,347,546	\$ 2,059,887	\$ 21,442,091	\$ 3,905,455	84.6%
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 271,165	\$ 2,680,007	\$ 839,002	76.2%
Personnel Benefits	1,484,903	1,484,903	131,027	1,234,248	250,655	83.1%
Supplies	7,172,196	7,172,196	563,327	5,065,203	2,106,993	70.6%
Services	538,584	538,584	39,027	313,908	224,676	58.3%
Capital Outlays	5,265,977	5,265,977	150,194	3,004,193	2,261,784	57.0%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	172,987	103,133	62.6%
Interfund Payments For Service	6,799,616	6,799,616	387,960	4,920,453	1,879,163	72.4%
Total Expenses	\$ 25,423,050	\$ 25,423,050	\$ 1,542,700	\$ 17,390,998	\$ 8,032,052	68.4%
Contribution (Use) of Fund Balance	\$ (75,504)	\$ (75,504)	\$ 517,187	\$ 4,051,092	\$ (4,126,596)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 3,135	\$ (3,135)	
Charges For Services	132,148	132,148	14,242	147,922	(15,774)	111.9%
Miscellaneous Revenues	17,187,602	17,187,602	1,414,377	14,274,756	2,912,846	83.1%
Total Revenues	\$ 17,319,750	\$ 17,319,750	\$ 1,428,619	\$ 14,425,813	\$ 2,893,937	83.3%
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 549,793	\$ 5,486,107	\$ 1,418,689	79.5%
Personnel Benefits	2,775,411	2,775,411	238,888	2,282,628	492,783	82.2%
Supplies	799,563	799,563	57,560	592,627	206,936	74.1%
Services	5,818,904	5,818,904	94,174	4,457,528	1,361,376	76.6%
Capital Outlays	84,553	84,553	-	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	145,120	1,428,012	297,338	82.8%
Total Expenses	\$ 18,108,577	\$ 18,108,577	\$ 1,085,536	\$ 14,250,724	\$ 3,857,853	78.7%
Contribution (Use) of Fund Balance	\$ (788,827)	\$ (788,827)	\$ 343,084	\$ 175,090	\$ (963,917)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 8,074	\$ 80,740	\$ 7,680	91.3%
Miscellaneous Revenues	12,582,277	12,582,277	968,806	9,701,790	2,880,487	77.1%
Other Gains	-	-	-	100,000	(100,000)	
Total Revenues	\$ 12,670,697	\$ 12,670,697	\$ 976,880	\$ 9,882,530	\$ 2,788,167	78.0%
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 172,189	\$ 1,983,814	\$ 411,833	82.8%
Personnel Benefits	886,196	886,196	70,129	721,021	165,175	81.4%
Supplies	30,750	30,750	320	9,566	21,184	31.1%
Services	8,975,902	8,975,902	392,941	8,044,654	931,248	89.6%
Capital Outlays	50,000	50,000	1,328	57,801	(7,801)	115.6%
Interfund Payments For Service	481,632	481,632	40,276	401,631	80,001	83.4%
Total Expenses	\$ 12,820,127	\$ 12,820,127	\$ 677,183	\$ 11,218,489	\$ 1,601,638	87.5%
Contribution (Use) of Fund Balance	\$ (149,430)	\$ (149,430)	\$ 299,697	\$ (1,335,959)	\$ 1,186,529	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ 86,859	\$ 868,591	\$ 201,409	81.2%
Miscellaneous Revenues	46,699,677	46,699,677	4,147,618	43,991,477	2,708,200	94.2%
Total Revenues	\$ 47,769,677	\$ 47,769,677	\$ 4,234,477	\$ 44,860,068	\$ 2,909,609	93.9%
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 38,881	\$ 349,104	\$ 73,325	82.6%
Personnel Benefits	266,843	266,843	41,147	168,167	98,676	63.0%
Supplies	2,500	2,500	129	330	2,170	13.2%
Services	47,110,885	47,110,885	3,987,271	36,629,403	10,481,482	77.8%
Interfund Payments For Service	340,949	340,949	28,207	282,659	58,290	82.9%
Total Expenses	\$ 48,143,606	\$ 48,143,606	\$ 4,095,634	\$ 37,429,663	\$ 10,713,943	77.7%
Contribution (Use) of Fund Balance	\$ (373,929)	\$ (373,929)	\$ 138,843	\$ 7,430,405	\$ (7,804,334)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ 2,438	\$ 37,594	\$ (37,594)	
Charges For Services	10,655,327	10,655,327	894,488	8,929,534	1,725,793	83.8%
Miscellaneous Revenues	1,401,736	1,419,236	124,792	1,277,367	141,869	90.0%
Total Revenues	\$ 12,057,063	\$ 12,074,563	\$ 1,021,718	\$ 10,244,495	\$ 1,830,068	84.8%
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 241,975	\$ 2,470,478	\$ 630,398	79.7%
Personnel Benefits	1,442,077	1,442,077	121,908	1,199,177	242,900	83.2%
Supplies	591,466	591,466	88,744	535,024	56,442	90.5%
Services	5,676,635	5,694,135	361,254	4,341,299	1,352,836	76.2%
Intergovtl Svcs & Pmts	32,424	32,424	-	17,074	15,350	52.7%
Capital Outlays	-	261,500	-	8,085	253,415	3.1%
Interfund Payments For Service	1,618,131	1,618,131	105,951	1,056,548	561,583	65.3%
Total Expenses	\$ 12,461,609	\$ 12,740,609	\$ 919,833	\$ 9,627,685	\$ 3,112,924	75.6%
Contribution (Use) of Fund Balance	\$ (404,546)	\$ (666,046)	\$ 101,885	\$ 616,810	\$ (1,282,856)	

Detail Revenue: General Fund

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ 31,067,566	\$ 75,588,399	\$ 7,182,311	91.3%
Timber Harvest Taxes	260,000	260,000	-	210,216	49,784	80.9%
Retail Sales and Use Taxes	52,179,016	52,179,016	4,469,635	41,653,532	10,525,484	79.8%
Business Taxes/Excise Taxes	359,126	359,126	20,432	375,475	(16,349)	104.6%
Excise Taxes	2,157,644	2,157,644	196,632	1,846,746	310,898	85.6%
Other Taxes	1,742,307	1,742,307	475,826	1,361,595	380,712	78.1%
Penalties and Interest	7,505,780	7,505,780	413,800	3,975,337	3,530,443	53.0%
Total Taxes	\$ 146,974,583	\$ 146,974,583	\$ 36,643,890	\$ 125,011,301	\$ 21,963,282	85.1%
Licenses And Permits						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 14,376	\$ 278,566	\$ 3,668,644	7.1%
Non-Business Licenses & Per	462,000	462,000	31,805	272,346	189,655	58.9%
Total Licenses And Permits	\$ 4,409,210	\$ 4,409,210	\$ 46,181	\$ 550,912	\$ 3,858,298	12.5%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ 49,121	\$ 49,121	\$ 15,879	75.6%
Federal Entitlements, Impact P	1,335,134	1,335,134	-	1,145,798	189,336	85.8%
Federal Grants - Indirect	901,740	901,740	1,894,593	2,526,795	(1,625,055)	280.2%
State Grants	442,620	442,620	35,451	1,584,283	(1,141,663)	357.9%
State Shared Revenues	4,911,967	4,911,967	34,701	4,330,550	581,417	88.2%
St Entitlements, In Lieu Pay't	5,589,295	5,589,295	975,779	5,357,372	231,923	95.9%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	14,141	110,632	(85,632)	442.5%
Intergovernmental Service Re	9,881,141	10,370,707	763,718	8,272,363	2,098,344	79.8%
Total Intergovernmental Revenue	\$ 23,151,897	\$ 23,641,463	\$ 3,767,504	\$ 23,376,914	\$ 264,549	98.9%
Charges For Services						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 7,861	\$ 135,114	\$ 41,668	76.4%
Filing & Recording Fees	1,557,881	1,557,881	130,724	1,188,609	369,272	76.3%
Records Services	3,308,146	3,308,146	267,893	2,613,648	694,498	79.0%
Financial Services	5,445,662	5,445,662	543,392	4,090,592	1,355,070	75.1%
Sales Of Maps, Publ	4,012	4,012	195	2,566	1,446	64.0%
Word Pro, Prtg, Dupl	252,616	252,616	29,364	192,413	60,203	76.2%
Other Services	19,663	19,663	168	33,806	(14,143)	171.9%
Public Safety	14,072,426	14,072,426	1,283,616	9,489,118	4,583,308	67.4%
Natural & Economic Environ	128,346	128,346	14,985	118,592	9,754	92.4%
Culture and Recreation	1,979,817	1,979,817	21,387	2,131,350	(151,533)	107.7%
Interfund Charges	8,023,236	8,023,236	645,387	6,615,518	1,407,718	82.5%
Total Charges For Services	\$ 34,968,587	\$ 34,968,587	\$ 2,944,972	\$ 26,611,326	\$ 8,357,261	76.1%
Fines And Forfeits						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 239,853	\$ 2,939,721	\$ 1,181,243	71.3%
Civil Penalties	15,002	15,002	1,172	18,979	(3,977)	126.5%
Civil Infraction Penalties	1,192,668	1,192,668	66,125	777,428	415,240	65.2%
Civil Parking Infraction	27,337	27,337	1,174	18,568	8,769	67.9%
Criminal Traffic Misdemeanor	837,902	837,902	76,999	697,246	140,656	83.2%
Criminal Non-Traffic Fines	234,487	234,487	13,186	171,456	63,031	73.1%
Criminal Costs	168,626	168,626	11,009	99,031	69,595	58.7%
Non-Court Fines, Forfeitures	40,000	40,000	250	19,550	20,450	48.9%
Total Fines And Forfeits	\$ 6,636,986	\$ 6,636,986	\$ 409,767	\$ 4,741,978	\$ 1,895,008	71.4%

Detail Revenue: General Fund

As of October 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 112,339	\$ 1,016,658	\$ 21,728	97.9%
Rents and Leases	4,136,048	4,136,048	205,285	4,178,993	(42,945)	101.0%
Interfund Miscellaneous	6,000	6,000	-	895	5,105	14.9%
Special Assessment Principal	20,923	20,923	6,443	19,147	1,776	91.5%
Other	1,119,945	1,119,945	59,800	925,176	194,769	82.6%
Total Miscellaneous Revenues	\$ 6,321,302	\$ 6,321,302	\$ 383,867	\$ 6,140,869	\$ 180,433	97.1%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 1,850	\$ (1,850)	
Operating Transfers	7,242,229	7,242,229	29,167	5,460,838	1,781,391	75.4%
Total Non-Revenues	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 5,462,688	\$ 1,779,541	75.4%
Total Revenue	\$ 229,704,794	\$ 230,194,360	\$ 44,225,347	\$ 191,895,989	\$ 38,298,371	83.4%