



Monthly Budget Report

January 31, 2016

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 MONTHLY BUDGET REPORT

January 31, 2016

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County Revenues by Fund

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,735,103	\$ 233,992,075	\$ 8,783,326	\$ 8,783,326	\$ 225,208,749	3.8%
Special Revenue	2,643,130	2,643,130	107,849	107,849	2,535,281	4.1%
County Road	98,604,404	98,604,404	474,527	474,527	98,129,877	0.5%
River Management	-	-	52	52	(52)	
Corrections Commissary	1,034,132	1,034,132	68,771	68,771	965,361	6.7%
Convention & Performing Arts	2,981,971	2,981,971	197,309	197,309	2,784,662	6.6%
Crime Victims / Witness	437,422	437,422	31,820	31,820	405,602	7.3%
Human Services	95,516,249	95,516,249	5,246,757	5,246,757	90,269,492	5.5%
Grant Control	15,076,777	15,076,777	253,600	253,600	14,823,177	1.7%
Sheriff-Search & Resc Helicopt	58,404	58,404	16	16	58,388	0.0%
Sheriff Drug Buy Fund	767,513	767,513	775	775	766,738	0.1%
Arson Investigation & Equip	50	50	10	10	40	19.1%
Emerg Svcs Communication Sys	7,421,627	7,421,627	613,405	613,405	6,808,222	8.3%
Evergreen Fairground Cum Reser	666,956	666,956	4,573	4,573	662,383	0.7%
Conservation Futures Tax Fund	3,608,045	3,608,045	213	213	3,607,832	0.0%
Auditor's O & M	694,058	694,058	32,266	32,266	661,792	4.6%
Elections Equip Cumulative Res	270,482	270,482	340	340	270,142	0.1%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,235	11,235	123,230	8.4%
Real Estate Excise Tax Fund	15,819,000	15,819,000	957,575	957,575	14,861,425	6.1%
Transportation Mitigation	3,744,000	3,744,000	337,974	337,974	3,406,026	9.0%
Community Development	14,537,711	14,537,711	1,052,347	1,052,347	13,485,364	7.2%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	24	24	118	17.1%
Parks Mitigation	1,885,042	1,885,042	149,450	149,450	1,735,592	7.9%
Fair Sponsorships & Donations	383,930	383,930	91,837	91,837	292,093	23.9%
Snohomish Cnty Arts Commission	791,000	791,000	1,141	1,141	789,859	0.1%
Limited Tax Debt Service	25,295,599	25,295,599	338,400	338,400	24,957,199	1.3%
Road Improvement Dist. 24A	300,400	300,400	24,737	24,737	275,663	8.2%
Solid Waste Management	58,880,454	58,880,454	4,200,860	4,200,860	54,679,594	7.1%
Airport Operation & Maint.	36,248,622	36,248,622	1,536,508	1,536,508	34,712,114	4.2%
Surface Water Management	31,937,613	31,937,613	51,060	51,060	31,886,553	0.2%
Equipment Rental & Revolving	24,541,641	24,541,641	1,532,201	1,532,201	23,009,440	6.2%
Information Services	17,614,965	17,614,965	1,509,497	1,509,497	16,105,468	8.6%
Snohomish County Insurance	12,164,304	12,164,304	1,002,751	1,002,751	11,161,553	8.2%
Pits and Quarries	200,000	200,000	1,145	1,145	198,855	0.6%
Employee Benefit	53,218,170	53,218,170	8,091,076	8,091,076	45,127,094	15.2%
Facility Services Fund	12,209,613	12,209,613	1,024,619	1,024,619	11,184,994	8.4%
Training & Development	394,829	394,829	32,901	32,901	361,928	8.3%
Security Services Fund	2,173,469	2,173,469	181,123	181,123	1,992,347	8.3%
Totals	\$ 776,103,292	\$ 776,360,264	\$ 37,944,069	\$ 37,944,069	\$ 738,416,195	

County Expenditures by Fund

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,136	\$230,854,108	\$ 17,112,683	\$ 17,112,683	\$213,741,425	7.4%
Special Revenue	19,329,883	19,329,883	25,277	25,277	19,304,606	0.1%
County Road	109,129,226	109,129,226	4,530,003	4,530,003	104,599,223	4.2%
Corrections Commissary	1,049,132	1,049,132	44,450	44,450	1,004,682	4.2%
Convention & Performing Arts	4,236,301	4,236,301	38,591	38,591	4,197,710	0.9%
Crime Victims / Witness	437,401	437,401	33,628	33,628	403,773	7.7%
Human Services	100,739,839	100,739,839	5,648,963	5,648,963	95,090,876	5.6%
Grant Control	15,288,215	15,288,215	743,489	743,489	14,544,726	4.9%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	821,214	821,214	26,119	26,119	795,095	3.2%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,330,762	9,330,762	560,962	560,962	8,769,800	6.0%
Evergreen Fairground Cum Reser	1,817,354	1,817,354	7,359	7,359	1,809,995	0.4%
Conservation Futures Tax Fund	14,417,456	14,417,456	811,273	811,273	13,606,183	5.6%
Auditor's O & M	1,164,073	1,164,073	23,766	23,766	1,140,307	2.0%
Elections Equip Cumulative Res	304,334	304,334	111	111	304,223	0.0%
Sno Cty Tomorrow Cum Res	162,160	162,160	10,599	10,599	151,561	6.5%
Real Estate Excise Tax Fund	18,766,236	18,766,236	-	-	18,766,236	0.0%
Transportation Mitigation	4,259,000	4,259,000	-	-	4,259,000	0.0%
Community Development	16,537,989	16,537,989	1,186,358	1,186,358	15,351,631	7.2%
Boating Safety	111,697	111,697	2,340	2,340	109,357	2.1%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,885,042	1,885,042	-	-	1,885,042	0.0%
Fair Sponsorships & Donations	383,930	383,930	6,751	6,751	377,179	1.8%
Snohomish Cnty Arts Commission	791,000	791,000	89	89	790,911	0.0%
Limited Tax Debt Service	25,277,856	25,277,856	-	-	25,277,856	0.0%
Road Improvement Dist. 24A	300,400	300,400	220	220	300,180	0.1%
Solid Waste Management	60,969,389	61,226,361	3,636,072	3,636,072	57,590,289	5.9%
Airport Operation & Maint.	34,554,227	34,554,227	745,421	745,421	33,808,806	2.2%
Surface Water Management	36,676,615	36,676,615	1,117,136	1,117,136	35,559,479	3.0%
Equipment Rental & Revolving	26,103,357	26,103,357	1,210,360	1,210,360	24,892,998	4.6%
Information Services	18,539,177	18,539,177	2,265,364	2,265,364	16,273,813	12.2%
Snohomish County Insurance	12,997,007	12,997,007	501,044	501,044	12,495,963	3.9%
Pits and Quarries	199,868	199,868	16,245	16,245	183,623	8.1%
Employee Benefit	53,972,658	53,972,658	3,521,993	3,521,993	50,450,665	6.5%
Facility Services Fund	12,878,602	12,878,602	671,419	671,419	12,207,183	5.2%
Training & Development	394,829	394,829	18,075	18,075	376,754	4.6%
Security Services Fund	2,199,387	2,199,387	109,662	109,662	2,089,725	5.0%
Totals	\$836,767,097	\$837,281,041	\$ 44,625,820	\$ 44,625,820	\$792,655,221	

General Fund Revenues by Department

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 356,990	\$ 356,990	\$ -	\$ -	356,990	0.0%
Planning	696,132	696,132	45,984	45,984	650,148	6.6%
Hearing Examiner	494,427	494,427	39,116	39,116	455,311	7.9%
Parks And Recreation	7,104,892	7,104,892	180,608	180,608	6,924,284	2.5%
Assessor	107,022	107,022	770	770	106,252	0.7%
Auditor	7,826,707	7,826,707	281,178	281,178	7,545,529	3.6%
Finance	562,573	562,573	2,015	2,015	560,558	0.4%
Human Resources	127,790	127,790	3,605	3,605	124,185	2.8%
Nondepartmental	163,874,583	163,874,583	5,447,523	5,447,523	158,427,060	3.3%
Treasurer	8,418,720	8,418,720	135,664	135,664	8,283,056	1.6%
District Court	8,025,776	8,025,776	501,607	501,607	7,524,169	6.2%
Sheriff	16,588,834	16,845,806	628,154	628,154	16,217,652	3.7%
Prosecuting Attorney	565,089	565,089	6,852	6,852	558,237	1.2%
Office of Public Defense	656,293	656,293	510,729	510,729	145,564	77.8%
Medical Examiner	114,348	114,348	946	946	113,402	0.8%
Superior Court	1,475,621	1,475,621	101,003	101,003	1,374,618	6.8%
Clerk	3,412,623	3,412,623	227,793	227,793	3,184,830	6.7%
Sheriff's Corrections Bureau	12,895,250	12,895,250	669,326	669,326	12,225,924	5.2%
Dept Emergency Management	431,433	431,433	452	452	430,981	0.1%
Totals	\$233,735,103	\$233,992,075	\$ 8,783,326	\$ 8,783,326	\$225,208,749	

General Fund Expenditures by Department

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,275	\$ 2,513,275	\$ 310,988	\$ 310,988	2,202,287	12.4%
Legislative	4,229,613	4,229,613	269,659	269,659	3,959,954	6.4%
Human Services	3,553,980	3,553,980	41,883	41,883	3,512,097	1.2%
Planning	3,915,594	3,915,594	306,668	306,668	3,608,926	7.8%
Hearing Examiner	987,891	987,891	74,642	74,642	913,249	7.6%
Parks And Recreation	10,241,767	10,241,767	487,656	487,656	9,754,111	4.8%
Assessor	7,276,432	7,276,432	573,896	573,896	6,702,536	7.9%
Auditor	9,206,200	9,206,200	389,166	389,166	8,817,034	4.2%
Finance	4,092,092	4,092,092	337,890	337,890	3,754,202	8.3%
Human Resources	2,263,511	2,263,511	177,222	177,222	2,086,289	7.8%
Nondepartmental	9,709,347	9,709,347	433,211	433,211	9,276,136	4.5%
Treasurer	3,345,419	3,345,419	352,301	352,301	2,993,118	10.5%
District Court	9,564,729	9,564,729	736,103	736,103	8,828,626	7.7%
Sheriff	53,254,937	53,511,909	4,355,750	4,355,750	49,156,159	8.1%
Prosecuting Attorney	15,583,734	15,583,734	1,265,450	1,265,450	14,318,284	8.1%
Office of Public Defense	8,294,791	8,294,791	662,881	662,881	7,631,910	8.0%
Medical Examiner	2,605,840	2,605,840	213,056	213,056	2,392,784	8.2%
Superior Court	22,247,645	22,247,645	1,783,134	1,783,134	20,464,511	8.0%
Clerk	7,293,029	7,293,029	593,303	593,303	6,699,726	8.1%
Sheriff's Corrections Bureau	49,224,966	49,224,966	3,653,062	3,653,062	45,571,904	7.4%
Dept Emergency Management	1,192,344	1,192,344	94,761	94,761	1,097,583	7.9%
Totals	\$230,597,136	\$230,854,108	\$ 17,112,683	\$ 17,112,683	\$213,741,425	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 3,857,498	\$ 3,857,498	\$ 145,192,030	2.6%
Licenses And Permits	4,362,000	4,362,000	31,912	31,912	4,330,088	0.7%
Intergovernmental Revenue	24,153,410	24,410,382	2,233,216	2,233,216	22,177,166	9.1%
Charges For Services	37,033,703	37,033,703	1,928,145	1,928,145	35,105,558	5.2%
Fines And Forfeits	5,684,766	5,684,766	360,631	360,631	5,324,135	6.3%
Miscellaneous Revenues	6,686,577	6,686,577	332,930	332,930	6,353,647	5.0%
Non-Revenues	6,765,119	6,765,119	38,995	38,995	6,726,124	0.6%
Total Revenues	\$ 233,735,103	\$ 233,992,075	\$ 8,783,326	\$ 8,783,326	\$ 225,208,749	3.8%
Salaries and Wages	\$ 107,836,249	\$ 107,967,904	\$ 8,784,398	\$ 8,784,398	\$ 99,183,506	8.1%
Personnel Benefits	47,388,687	47,447,439	3,825,611	3,825,611	43,621,829	8.1%
Supplies	4,211,379	4,244,429	130,724	130,724	4,113,705	3.1%
Services	38,018,363	38,031,450	1,607,168	1,607,168	36,424,282	4.2%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	187,767	2,065,633	8.3%
Capital Outlays	13,810	13,810	103,818	103,818	(90,008)	751.8%
Debt Service Costs	-	-	108	108	(108)	
Interfund Payments For Service	30,875,248	30,895,676	2,473,089	2,473,089	28,422,587	8.0%
Total Expenses	\$ 230,597,136	\$ 230,854,108	\$ 17,112,683	\$ 17,112,683	\$ 213,741,425	7.4%
Contribution (Use) of Fund Balance	\$ 3,137,967	\$ 3,137,967	\$ (8,329,357)	\$ (8,329,357)	\$ 11,467,324	
Special Revenue						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 81,177	\$ 81,177	\$ 1,109,594	6.8%
Intergovernmental Revenue	336,866	336,866	-	-	336,866	0.0%
Charges For Services	248,735	248,735	17,521	17,521	231,214	7.0%
Miscellaneous Revenues	861,965	861,965	9,151	9,151	852,814	1.1%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
Total Revenues	\$ 2,643,130	\$ 2,643,130	\$ 107,849	\$ 107,849	\$ 2,535,281	4.1%
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 15,959	\$ 15,959	\$ 162,975	8.9%
Personnel Benefits	75,786	75,786	6,020	6,020	69,766	7.9%
Supplies	489,500	489,500	439	439	489,061	0.1%
Services	16,944,001	16,944,001	2,012	2,012	16,941,989	0.0%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	-	-	1,000,000	0.0%
Capital Outlays	631,500	631,500	-	-	631,500	0.0%
Interfund Payments For Service	10,162	10,162	847	847	9,315	8.3%
Total Expenses	\$ 19,329,883	\$ 19,329,883	\$ 25,277	\$ 25,277	\$ 19,304,606	0.1%
Contribution (Use) of Fund Balance	\$ (16,686,753)	\$ (16,686,753)	\$ 82,572	\$ 82,572	\$ (16,769,325)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ -	\$ -	\$ 59,539,928	0.0%
Intergovernmental Revenue	24,657,461	24,657,461	233,673	233,673	24,423,788	0.9%
Charges For Services	6,925,701	6,925,701	218,460	218,460	6,707,241	3.2%
Miscellaneous Revenues	1,428,744	1,428,744	18,562	18,562	1,410,182	1.3%
Non-Revenues	6,002,570	6,002,570	-	-	6,002,570	0.0%
Insurance Recoveries	50,000	50,000	3,831	3,831	46,169	7.7%
Total Revenues	\$ 98,604,404	\$ 98,604,404	\$ 474,527	\$ 474,527	\$ 98,129,877	0.5%
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 1,916,738	\$ 1,916,738	\$ 28,039,437	6.4%
Personnel Benefits	12,505,024	12,505,024	919,757	919,757	11,585,267	7.4%
Supplies	8,098,757	8,098,757	146,567	146,567	7,952,190	1.8%
Services	20,242,235	20,242,235	178,634	178,634	20,063,601	0.9%
Capital Outlays	18,801,020	18,801,020	186,624	186,624	18,614,396	1.0%
Debt Service: Principal	591,441	591,441	-	-	591,441	0.0%
Debt Service Costs	26,718	26,718	2	2	26,716	0.0%
Interfund Payments For Service	18,907,856	18,907,856	1,181,682	1,181,682	17,726,174	6.2%
Total Expenses	\$ 109,129,226	\$ 109,129,226	\$ 4,530,003	\$ 4,530,003	\$ 104,599,223	4.2%
Contribution (Use) of Fund Balance	\$ (10,524,822)	\$ (10,524,822)	\$ (4,055,476)	\$ (4,055,476)	\$ (6,469,346)	
Human Services						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 942,203	\$ 942,203	\$ 14,582,339	6.1%
Intergovernmental Revenue	63,719,067	63,719,067	3,845,613	3,845,613	59,873,454	6.0%
Charges For Services	6,120,968	6,120,968	347,901	347,901	5,773,067	5.7%
Fines And Forfeits	73,275	73,275	4,660	4,660	68,615	6.4%
Miscellaneous Revenues	6,848,446	6,848,446	106,380	106,380	6,742,066	1.6%
Non-Revenues	3,229,951	3,229,951	-	-	3,229,951	0.0%
Total Revenues	\$ 95,516,249	\$ 95,516,249	\$ 5,246,757	\$ 5,246,757	\$ 90,269,492	5.5%
Salaries and Wages	\$ 16,882,028	\$ 16,882,028	\$ 1,186,194	\$ 1,186,194	\$ 15,695,834	7.0%
Personnel Benefits	7,619,996	7,619,996	540,845	540,845	7,079,151	7.1%
Supplies	362,818	362,818	16,058	16,058	346,760	4.4%
Services	70,722,832	70,722,832	3,522,089	3,522,089	67,200,743	5.0%
Intergovtl Svcs & Pmts	110,000	110,000	12,579	12,579	97,421	11.4%
Capital Outlays	530,000	530,000	-	-	530,000	0.0%
Interfund Payments For Service	4,512,165	4,512,165	371,198	371,198	4,140,967	8.2%
Total Expenses	\$ 100,739,839	\$ 100,739,839	\$ 5,648,963	\$ 5,648,963	\$ 95,090,876	5.6%
Contribution (Use) of Fund Balance	\$ (5,223,590)	\$ (5,223,590)	\$ (402,206)	\$ (402,206)	\$ (4,821,384)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 15,799,000	\$ 15,799,000	\$ 953,878	\$ 953,878	\$ 14,845,122	6.0%
Interest and Other Earnings	20,000	20,000	3,697	3,697	16,303	18.5%
Total Revenues	\$ 15,819,000	\$ 15,819,000	\$ 957,575	\$ 957,575	\$ 14,861,425	6.1%
Services	\$ 18,441,236	\$ 18,441,236	\$ -	\$ -	\$ 18,441,236	0.0%
Intergovtl Svcs & Pmts	125,000	125,000	-	-	125,000	0.0%
Interfund Payments For Service	200,000	200,000	-	-	200,000	0.0%
Total Expenses	\$ 18,766,236	\$ 18,766,236	\$ -	\$ -	\$ 18,766,236	0.0%
Contribution (Use) of Fund Balance	\$ (2,947,236)	\$ (2,947,236)	\$ 957,575	\$ 957,575	\$ (3,904,811)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ 33,687	\$ 33,687	\$ 2,313	93.6%
Charges For Services	3,650,000	3,650,000	298,124	298,124	3,351,876	8.2%
Miscellaneous Revenues	58,000	58,000	6,164	6,164	51,836	10.6%
Total Revenues	\$ 3,744,000	\$ 3,744,000	\$ 337,974	\$ 337,974	\$ 3,406,026	9.0%
Services	\$ 4,259,000	\$ 4,259,000	\$ -	\$ -	\$ 4,259,000	0.0%
Total Expenses	\$ 4,259,000	\$ 4,259,000	\$ -	\$ -	\$ 4,259,000	0.0%
Contribution (Use) of Fund Balance	\$ (515,000)	\$ (515,000)	\$ 337,974	\$ 337,974	\$ (852,974)	
Community Development						
Licenses And Permits	\$ 284,957	\$ 284,957	\$ -	\$ -	\$ 284,957	0.0%
Intergovernmental Revenue	24,607	24,607	8,910	8,910	15,697	36.2%
Charges For Services	14,125,122	14,125,122	1,033,134	1,033,134	13,091,988	7.3%
Miscellaneous Revenues	103,025	103,025	10,302	10,302	92,723	10.0%
Total Revenues	\$ 14,537,711	\$ 14,537,711	\$ 1,052,347	\$ 1,052,347	\$ 13,485,364	7.2%
Salaries and Wages	\$ 8,192,516	\$ 8,192,516	\$ 621,053	\$ 621,053	\$ 7,571,463	7.6%
Personnel Benefits	3,458,144	3,458,144	265,202	265,202	3,192,942	7.7%
Supplies	619,685	619,685	5,909	5,909	613,777	1.0%
Services	1,321,941	1,321,941	54,824	54,824	1,267,117	4.1%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,896,507	239,371	239,371	2,657,136	8.3%
Total Expenses	\$ 16,537,989	\$ 16,537,989	\$ 1,186,358	\$ 1,186,358	\$ 15,351,631	7.2%
Contribution (Use) of Fund Balance	\$ (2,000,278)	\$ (2,000,278)	\$ (134,011)	\$ (134,011)	\$ (1,866,267)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 372,578	\$ 372,578	\$ -	\$ -	\$ 372,578	0.0%
Charges For Services	57,651,281	57,651,281	4,129,294	4,129,294	53,521,987	7.2%
Miscellaneous Revenues	841,595	841,595	71,566	71,566	770,029	8.5%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 58,880,454	\$ 58,880,454	\$ 4,200,860	\$ 4,200,860	\$ 54,679,594	7.1%
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 637,923	\$ 637,923	\$ 7,970,207	7.4%
Personnel Benefits	4,048,621	4,048,621	332,012	332,012	3,716,609	8.2%
Supplies	856,160	856,160	19,824	19,824	836,336	2.3%
Services	32,806,530	32,806,530	2,239,235	2,239,235	30,567,295	6.8%
Capital Outlays	4,550,000	4,550,000	-	-	4,550,000	0.0%
Debt Service: Principal	2,740,000	2,740,000	-	-	2,740,000	0.0%
Debt Service Costs	728,000	728,000	-	-	728,000	0.0%
Interfund Payments For Service	6,631,948	6,888,920	407,077	407,077	6,481,843	5.9%
Total Expenses	\$ 60,969,389	\$ 61,226,361	\$ 3,636,072	\$ 3,636,072	\$ 57,590,289	5.9%
Contribution (Use) of Fund Balance	\$ (2,088,935)	\$ (2,345,907)	\$ 564,788	\$ 564,788	\$ (2,910,695)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ 71,903	\$ 71,903	\$ 5,379,326	1.3%
Charges For Services	5,714,300	5,714,300	102,224	102,224	5,612,076	1.8%
Miscellaneous Revenues	17,783,093	17,783,093	1,353,416	1,353,416	16,429,677	7.6%
Contributed Capital	1,100,000	1,100,000	-	-	1,100,000	0.0%
Non-Revenues	6,200,000	6,200,000	8,965	8,965	6,191,035	0.1%
Total Revenues	\$ 36,248,622	\$ 36,248,622	\$ 1,536,508	\$ 1,536,508	\$ 34,712,114	4.2%
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 304,042	\$ 304,042	\$ 4,289,335	6.6%
Personnel Benefits	1,685,163	1,685,163	135,403	135,403	1,549,760	8.0%
Supplies	610,000	610,000	31,591	31,591	578,409	5.2%
Services	5,193,525	5,193,525	226,392	226,392	4,967,133	4.4%
Capital Outlays	15,100,000	15,100,000	(33,521)	(33,521)	15,133,521	-0.2%
Debt Service: Principal	3,509,202	3,509,202	-	-	3,509,202	0.0%
Debt Service Costs	2,478,234	2,478,234	-	-	2,478,234	0.0%
Interfund Payments For Service	1,384,726	1,384,726	81,514	81,514	1,303,212	5.9%
Total Expenses	\$ 34,554,227	\$ 34,554,227	\$ 745,421	\$ 745,421	\$ 33,808,806	2.2%
Contribution (Use) of Fund Balance	\$ 1,694,395	\$ 1,694,395	\$ 791,087	\$ 791,087	\$ 903,308	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 34,412	\$ 34,412	\$ 54	\$ 54	\$ 34,358	0.2%
Intergovernmental Revenue	10,941,111	10,941,111	213	213	10,940,898	0.0%
Charges For Services	919,234	919,234	-	-	919,234	0.0%
Miscellaneous Revenues	19,061,720	19,061,720	50,793	50,793	19,010,927	0.3%
Non-Revenues	981,136	981,136	-	-	981,136	0.0%
Total Revenues	\$ 31,937,613	\$ 31,937,613	\$ 51,060	\$ 51,060	\$ 31,886,553	0.2%
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 465,068	\$ 465,068	\$ 6,679,539	6.5%
Personnel Benefits	2,999,865	2,999,865	201,652	201,652	2,798,213	6.7%
Supplies	359,372	359,372	7,294	7,294	352,078	2.0%
Services	4,186,783	4,186,783	88,840	88,840	4,097,943	2.1%
Capital Outlays	11,675,865	11,675,865	3,500	3,500	11,672,365	0.0%
Debt Service: Principal	1,109,081	1,109,081	-	-	1,109,081	0.0%
Debt Service Costs	319,064	319,064	-	-	319,064	0.0%
Interfund Payments For Service	8,881,978	8,881,978	350,782	350,782	8,531,196	3.9%
Total Expenses	\$ 36,676,615	\$ 36,676,615	\$ 1,117,136	\$ 1,117,136	\$ 35,559,479	3.0%
Contribution (Use) of Fund Balance	\$ (4,739,002)	\$ (4,739,002)	\$ (1,066,077)	\$ (1,066,077)	\$ (3,672,925)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,497,903	\$ 1,497,903	\$ 22,678,425	6.2%
Miscellaneous Revenues	85,313	85,313	5,916	5,916	79,397	6.9%
Other Gains	30,000	30,000	28,382	28,382	1,618	94.6%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 24,541,641	\$ 24,541,641	\$ 1,532,201	\$ 1,532,201	\$ 23,009,440	6.2%
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 270,503	\$ 270,503	\$ 3,194,636	7.8%
Personnel Benefits	1,567,802	1,567,802	125,206	125,206	1,442,596	8.0%
Supplies	7,152,196	7,152,196	269,935	269,935	6,882,261	3.8%
Services	496,220	496,220	37,561	37,561	458,659	7.6%
Capital Outlays	6,390,303	6,390,303	60,193	60,193	6,330,110	0.9%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	-	190,940	0.0%
Interfund Payments For Service	6,451,711	6,451,711	446,961	446,961	6,004,750	6.9%
Total Expenses	\$ 26,103,357	\$ 26,103,357	\$ 1,210,360	\$ 1,210,360	\$ 24,892,998	4.6%
Contribution (Use) of Fund Balance	\$ (1,561,716)	\$ (1,561,716)	\$ 321,841	\$ 321,841	\$ (1,883,557)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 323,111	\$ 323,111	\$ 18,157	\$ 18,157	\$ 304,954	5.6%
Miscellaneous Revenues	17,291,854	17,291,854	1,491,341	1,491,341	15,800,513	8.6%
Total Revenues	\$ 17,614,965	\$ 17,614,965	\$ 1,509,497	\$ 1,509,497	\$ 16,105,468	8.6%
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 568,911	\$ 568,911	\$ 6,427,187	8.1%
Personnel Benefits	2,895,664	2,895,664	229,937	229,937	2,665,727	7.9%
Supplies	787,557	787,557	67,631	67,631	719,926	8.6%
Services	5,941,160	5,941,160	1,262,363	1,262,363	4,678,797	21.2%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	1,833,259	1,833,259	136,522	136,522	1,696,737	7.4%
Total Expenses	\$ 18,539,177	\$ 18,539,177	\$ 2,265,364	\$ 2,265,364	\$ 16,273,813	12.2%
Contribution (Use) of Fund Balance	\$ (924,212)	\$ (924,212)	\$ (755,867)	\$ (755,867)	\$ (168,345)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	12,069,304	12,069,304	1,002,751	1,002,751	11,066,553	8.3%
Total Revenues	\$ 12,164,304	\$ 12,164,304	\$ 1,002,751	\$ 1,002,751	\$ 11,161,553	8.2%
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 181,112	\$ 181,112	\$ 2,268,705	7.4%
Personnel Benefits	962,293	962,293	73,900	73,900	888,393	7.7%
Supplies	30,750	30,750	3,265	3,265	27,485	10.6%
Services	8,994,686	8,994,686	204,492	204,492	8,790,194	2.3%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Interfund Payments For Service	499,461	499,461	38,275	38,275	461,186	7.7%
Total Expenses	\$ 12,997,007	\$ 12,997,007	\$ 501,044	\$ 501,044	\$ 12,495,963	3.9%
Contribution (Use) of Fund Balance	\$ (832,703)	\$ (832,703)	\$ 501,706	\$ 501,706	\$ (1,334,409)	
Employee Benefit						
Charges For Services	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000	0.0%
Miscellaneous Revenues	52,518,170	52,518,170	8,091,076	8,091,076	44,427,094	15.4%
Total Revenues	\$ 53,218,170	\$ 53,218,170	\$ 8,091,076	\$ 8,091,076	\$ 45,127,094	15.2%
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 32,582	\$ 32,582	\$ 420,155	7.2%
Personnel Benefits	276,947	276,947	14,350	14,350	262,597	5.2%
Supplies	2,500	2,500	38	38	2,462	1.5%
Services	52,873,254	52,873,254	3,444,625	3,444,625	49,428,629	6.5%
Interfund Payments For Service	367,220	367,220	30,398	30,398	336,822	8.3%
Total Expenses	\$ 53,972,658	\$ 53,972,658	\$ 3,521,993	\$ 3,521,993	\$ 50,450,665	6.5%
Contribution (Use) of Fund Balance	\$ (754,488)	\$ (754,488)	\$ 4,569,083	\$ 4,569,083	\$ (5,323,571)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 18,799	\$ 18,799	\$ -	\$ -	\$ 18,799	0.0%
Charges For Services	10,810,354	10,810,354	901,319	901,319	9,909,035	8.3%
Miscellaneous Revenues	1,380,460	1,380,460	123,300	123,300	1,257,160	8.9%
Total Revenues	\$ 12,209,613	\$ 12,209,613	\$ 1,024,619	\$ 1,024,619	\$ 11,184,994	8.4%
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 229,712	\$ 229,712	\$ 2,801,248	7.6%
Personnel Benefits	1,457,088	1,457,088	115,846	115,846	1,341,242	8.0%
Supplies	621,420	621,420	36,088	36,088	585,332	5.8%
Services	6,103,070	6,103,070	187,914	187,914	5,915,156	3.1%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	101,859	101,859	1,564,006	6.1%
Total Expenses	\$ 12,878,602	\$ 12,878,602	\$ 671,419	\$ 671,419	\$ 12,207,183	5.2%
Contribution (Use) of Fund Balance	\$ (668,989)	\$ (668,989)	\$ 353,200	\$ 353,200	\$ (1,022,189)	

Detail Revenue: General Fund

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 84,164,874	\$ 84,164,874	\$ 1,865	\$ 1,865	\$ 84,163,009	0.0%
Timber Harvest Taxes	300,000	300,000	-	-	300,000	0.0%
Retail Sales and Use Taxes	53,412,927	53,412,927	3,722,311	3,722,311	49,690,616	7.0%
Business Taxes/Excise Taxes	389,126	389,126	10,881	10,881	378,245	2.8%
Excise Taxes	2,233,544	2,233,544	121,601	121,601	2,111,943	5.4%
Other Taxes	1,742,307	1,742,307	-	-	1,742,307	0.0%
Penalties and Interest	6,806,750	6,806,750	840	840	6,805,910	0.0%
Total Taxes	\$ 149,049,528	\$ 149,049,528	\$ 3,857,498	\$ 3,857,498	\$ 145,192,030	2.6%
Licenses And Permits						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 2,770	\$ 2,770	\$ 3,962,230	0.1%
Non-Business Licenses & Per	397,000	397,000	29,142	29,142	367,858	7.3%
Total Licenses And Permits	\$ 4,362,000	\$ 4,362,000	\$ 31,912	\$ 31,912	\$ 4,330,088	0.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,200,000	1,200,000	-	-	1,200,000	0.0%
Federal Grants - Indirect	823,857	823,857	3,024	3,024	820,833	0.4%
State Grants	440,620	440,620	6,776	6,776	433,844	1.5%
State Shared Revenues	4,850,000	4,850,000	11,683	11,683	4,838,317	0.2%
St Entitlements, In Lieu Pay't	5,881,174	5,881,174	1,508,785	1,508,785	4,372,389	25.7%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	-	25,000	0.0%
Intergovernmental Service Re	10,867,759	11,124,731	702,948	702,948	10,421,783	6.3%
Total Intergovernmental Revenue	\$ 24,153,410	\$ 24,410,382	\$ 2,233,216	\$ 2,233,216	\$ 22,177,166	9.1%
Charges For Services						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 5,548	\$ 5,548	\$ 166,234	3.2%
Filing & Recording Fees	1,349,776	1,349,776	101,876	101,876	1,247,900	7.5%
Records Services	3,343,028	3,343,028	208,424	208,424	3,134,604	6.2%
Financial Services	5,827,253	5,827,253	143,613	143,613	5,683,640	2.5%
Sales Of Maps, Publ	3,787	3,787	229	229	3,558	6.1%
Word Pro, Prtg, Dupl	214,338	214,338	14,675	14,675	199,663	6.8%
Other Services	36,063	36,063	77	77	35,986	0.2%
Public Safety	14,713,152	14,713,152	763,624	763,624	13,949,528	5.2%
Natural & Economic Environ	135,546	135,546	6,915	6,915	128,631	5.1%
Culture and Recreation	2,280,452	2,280,452	19,762	19,762	2,260,690	0.9%
Interfund Charges	8,958,526	8,958,526	663,402	663,402	8,295,124	7.4%
Total Charges For Services	\$ 37,033,703	\$ 37,033,703	\$ 1,928,145	\$ 1,928,145	\$ 35,105,558	5.2%
Fines And Forfeits						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 195,038	\$ 195,038	\$ 3,112,862	5.9%
Civil Penalties	15,688	15,688	7,077	7,077	8,611	45.1%
Civil Infraction Penalties	1,120,759	1,120,759	60,660	60,660	1,060,099	5.4%
Civil Parking Infraction	26,412	26,412	784	784	25,628	3.0%
Criminal Traffic Misdemeanor	787,376	787,376	80,452	80,452	706,924	10.2%
Criminal Non-Traffic Fines	220,348	220,348	9,457	9,457	210,891	4.3%
Criminal Costs	166,283	166,283	7,163	7,163	159,120	4.3%
Non-Court Fines, Forfeitures	40,000	40,000	-	-	40,000	0.0%
Total Fines And Forfeits	\$ 5,684,766	\$ 5,684,766	\$ 360,631	\$ 360,631	\$ 5,324,135	6.3%

Detail Revenue: General Fund

As of January 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,080,815	\$ 1,080,815	\$ 105,540	\$ 105,540	\$ 975,275	9.8%
Rents and Leases	4,286,706	4,286,706	156,855	156,855	4,129,851	3.7%
Interfund Miscellaneous	6,000	6,000	600	600	5,400	10.0%
Special Assessment Principal	20,923	20,923	98	98	20,825	0.5%
Other	1,292,133	1,292,133	69,837	69,837	1,222,296	5.4%
Total Miscellaneous Revenues	\$ 6,686,577	\$ 6,686,577	\$ 332,930	\$ 332,930	\$ 6,353,647	5.0%
Non-Revenues						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 38,995	\$ 6,726,124	0.6%
Total Non-Revenues	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 38,995	\$ 6,726,124	0.6%
Total Revenue	\$ 233,735,103	\$ 233,992,075	\$ 8,783,326	\$ 8,783,326	\$225,208,749	3.8%