



Monthly Budget Report

February 29, 2016

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February 29, 2016

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County Revenues by Fund

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,735,103	\$ 233,992,075	\$ 8,393,687	\$ 17,177,013	\$ 216,815,062	7.3%
Special Revenue	2,643,130	2,643,130	139,793	247,642	2,395,488	9.4%
County Road	98,604,404	98,604,404	349,233	823,761	97,780,643	0.8%
River Management	-	-	58	110	(110)	
Corrections Commissary	1,034,132	1,034,132	65,565	134,336	899,796	13.0%
Convention & Performing Arts	2,981,971	2,981,971	204,134	401,443	2,580,528	13.5%
Crime Victims / Witness	437,422	437,422	29,914	61,734	375,688	14.1%
Human Services	95,516,249	95,516,249	1,899,627	7,146,384	88,369,865	7.5%
Grant Control	15,076,777	15,076,777	48,740	302,341	14,774,436	2.0%
Sheriff-Search & Resc Helicopt	58,404	58,404	16	32	58,372	0.1%
Sheriff Drug Buy Fund	767,513	767,513	-	775	766,738	0.1%
Arson Investigation & Equip	50	50	7	17	33	33.1%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	654,856	1,268,261	6,153,366	17.1%
Evergreen Fairground Cum Reser	666,956	666,956	12,709	17,282	649,674	2.6%
Conservation Futures Tax Fund	3,608,045	3,608,045	52,574	52,787	3,555,258	1.5%
Auditor's O & M	694,058	694,058	33,945	66,211	627,847	9.5%
Elections Equip Cumulative Res	270,482	270,482	368	708	269,774	0.3%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,236	22,471	111,994	16.7%
Real Estate Excise Tax Fund	15,819,000	15,819,000	1,048,496	2,006,071	13,812,929	12.7%
Transportation Mitigation	3,744,000	3,744,000	267,037	605,011	3,138,989	16.2%
Community Development	14,537,711	14,537,711	1,948,682	3,001,029	11,536,682	20.6%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	25	49	93	34.6%
Parks Mitigation	1,885,042	1,885,042	158,835	308,285	1,576,757	16.4%
Fair Sponsorships & Donations	383,930	383,930	54,365	146,202	237,728	38.1%
Snohomish Cnty Arts Commission	791,000	791,000	1,723	2,863	788,137	0.4%
Limited Tax Debt Service	25,295,599	25,295,599	338,398	676,798	24,618,801	2.7%
Road Improvement Dist. 24A	300,400	300,400	19	24,757	275,643	8.2%
Solid Waste Management	58,880,454	58,880,454	3,192,346	7,393,206	51,487,248	12.6%
Airport Operation & Maint.	36,248,622	36,248,622	2,480,007	4,016,515	32,232,107	11.1%
Surface Water Management	31,937,613	31,937,613	178,416	229,476	31,708,137	0.7%
Equipment Rental & Revolving	24,541,641	24,541,641	1,257,598	2,789,799	21,751,842	11.4%
Information Services	17,614,965	17,614,965	1,398,853	2,908,351	14,706,614	16.5%
Snohomish County Insurance	12,164,304	12,164,304	1,002,652	2,005,402	10,158,902	16.5%
Pits and Quarries	200,000	200,000	704	1,849	198,151	0.9%
Employee Benefit	53,218,170	53,218,170	4,072,870	12,163,947	41,054,223	22.9%
Facility Services Fund	12,209,613	12,209,613	936,781	1,961,400	10,248,213	16.1%
Training & Development	394,829	394,829	32,901	65,803	329,026	16.7%
Security Services Fund	2,173,469	2,173,469	181,300	362,423	1,811,047	16.7%
Totals	\$ 776,103,292	\$ 776,360,264	\$ 30,448,470	\$ 68,392,539	\$ 707,967,725	

County Expenditures by Fund

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,136	\$230,854,108	\$ 19,318,411	\$ 36,431,094	\$ 194,423,014	15.8%
Special Revenue	19,329,883	19,329,883	57,590	82,867	19,247,016	0.4%
County Road	109,129,226	109,129,226	4,716,076	9,246,079	99,883,147	8.5%
Corrections Commissary	1,049,132	1,049,132	78,599	123,049	926,083	11.7%
Convention & Performing Arts	4,236,301	4,236,301	96,895	135,486	4,100,815	3.2%
Crime Victims / Witness	437,401	437,401	34,324	67,952	369,449	15.5%
Human Services	100,739,839	100,739,839	5,139,514	10,788,477	89,951,362	10.7%
Grant Control	15,288,215	15,288,215	794,675	1,538,164	13,750,051	10.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	821,214	821,214	18,402	44,521	776,693	5.4%
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	561,688	1,122,651	8,208,111	12.0%
Evergreen Fairground Cum Reser	1,817,354	1,817,354	95,676	103,036	1,714,318	5.7%
Conservation Futures Tax Fund	14,417,456	14,417,456	17,715	828,988	13,588,468	5.7%
Auditor's O & M	1,164,073	1,164,073	23,768	47,534	1,116,539	4.1%
Elections Equip Cumulative Res	304,334	304,334	111	222	304,112	0.1%
Sno Cty Tomorrow Cum Res	162,160	162,160	10,760	21,359	140,801	13.2%
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	1,259,705	2,446,063	14,091,926	14.8%
Boating Safety	111,697	111,697	1,303	3,643	108,054	3.3%
Antiprofitteering 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	6,581	13,331	370,599	3.5%
Snohomish Cnty Arts Commission	791,000	791,000	23,749	23,838	767,162	3.0%
Limited Tax Debt Service	25,277,856	25,277,856	-	-	25,277,856	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	220	300,180	0.1%
Solid Waste Management	60,969,389	61,226,361	3,784,753	7,420,825	53,805,536	12.1%
Airport Operation & Maint.	34,554,227	34,554,227	1,122,009	1,867,430	32,686,797	5.4%
Surface Water Management	36,676,615	36,676,615	1,130,464	2,247,600	34,429,015	6.1%
Equipment Rental & Revolving	26,103,357	26,103,357	1,008,480	2,218,839	23,884,518	8.5%
Information Services	18,539,177	18,539,177	1,179,662	3,445,027	15,094,150	18.6%
Snohomish County Insurance	12,997,007	12,997,007	1,721,684	2,222,729	10,774,278	17.1%
Pits and Quarries	199,868	199,868	1,058	17,303	182,565	8.7%
Employee Benefit	53,972,658	53,972,658	3,137,279	6,659,272	47,313,386	12.3%
Facility Services Fund	12,878,602	12,878,602	866,349	1,537,767	11,340,835	11.9%
Training & Development	394,829	394,829	17,776	35,850	358,979	9.1%
Security Services Fund	2,199,387	2,199,387	113,215	222,876	1,976,511	10.1%
Totals	\$836,767,097	\$837,281,041	\$ 46,338,272	\$ 90,964,092	\$746,316,949	

General Fund Revenues by Department

As of February 29, 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	42,238	88,222	607,910	12.7%
Hearing Examiner	494,427	494,427	38,995	78,111	416,317	15.8%
Parks And Recreation	7,104,892	7,104,892	268,215	448,823	6,656,069	6.3%
Assessor	107,022	107,022	101,536	102,305	4,717	95.6%
Auditor	7,826,707	7,826,707	555,653	836,832	6,989,875	10.7%
Finance	562,573	562,573	2,015	4,030	558,543	0.7%
Human Resources	127,790	127,790	28	3,633	124,157	2.8%
Nondepartmental	163,874,583	163,874,583	4,515,494	9,963,017	153,911,566	6.1%
Treasurer	8,418,720	8,418,720	71,585	207,249	8,211,471	2.5%
District Court	8,025,776	8,025,776	676,796	1,178,404	6,847,372	14.7%
Sheriff	16,588,834	16,845,806	1,286,435	1,914,588	14,931,218	11.4%
Prosecuting Attorney	565,089	565,089	6,884	13,737	551,352	2.4%
Office of Public Defense	656,293	656,293	4,607	515,336	140,957	78.5%
Medical Examiner	114,348	114,348	1,193	2,139	112,209	1.9%
Superior Court	1,475,621	1,475,621	116,865	217,869	1,257,752	14.8%
Clerk	3,412,623	3,412,623	227,873	455,666	2,956,957	13.4%
Sheriff's Corrections Bureau	12,895,250	12,895,250	477,274	1,146,600	11,748,650	8.9%
Dept Emergency Management	431,433	431,433	-	452	430,981	0.1%
Totals	\$233,735,103	\$233,992,075	\$ 8,393,687	\$ 17,177,013	\$216,815,062	

General Fund Expenditures by Department

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,275	\$ 2,513,275	\$ 168,972	\$ 479,961	2,033,314	19.1%
Legislative	4,229,613	4,229,613	269,168	538,827	3,690,786	12.7%
Human Services	3,553,980	3,553,980	36,823	78,705	3,475,275	2.2%
Planning	3,915,594	3,915,594	292,832	599,501	3,316,093	15.3%
Hearing Examiner	987,891	987,891	73,711	148,353	839,538	15.0%
Parks And Recreation	10,241,767	10,241,767	580,673	1,068,330	9,173,437	10.4%
Assessor	7,276,432	7,276,432	562,801	1,136,698	6,139,734	15.6%
Auditor	9,206,200	9,206,200	607,146	996,313	8,209,887	10.8%
Finance	4,092,092	4,092,092	325,573	663,464	3,428,628	16.2%
Human Resources	2,263,511	2,263,511	196,075	373,297	1,890,214	16.5%
Nondepartmental	9,709,347	9,709,347	400,941	834,152	8,875,195	8.6%
Treasurer	3,345,419	3,345,419	376,900	729,201	2,616,218	21.8%
District Court	9,564,729	9,564,729	752,221	1,488,324	8,076,405	15.6%
Sheriff	53,254,937	53,511,909	5,654,732	10,010,482	43,501,427	18.7%
Prosecuting Attorney	15,583,734	15,583,734	1,252,073	2,517,523	13,066,211	16.2%
Office of Public Defense	8,294,791	8,294,791	1,255,198	1,918,079	6,376,712	23.1%
Medical Examiner	2,605,840	2,605,840	180,677	393,733	2,212,107	15.1%
Superior Court	22,247,645	22,247,645	1,757,217	3,540,351	18,707,294	15.9%
Clerk	7,293,029	7,293,029	643,633	1,236,936	6,056,093	17.0%
Sheriff's Corrections Bureau	49,224,966	49,224,966	3,867,406	7,520,468	41,704,498	15.3%
Dept Emergency Management	1,192,344	1,192,344	63,636	158,397	1,033,947	13.3%
Totals	\$230,597,136	\$230,854,108	\$ 19,318,411	\$ 36,431,094	\$194,423,014	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 3,850,245	\$ 7,707,743	\$ 141,341,785	5.2%
Licenses And Permits	4,362,000	4,362,000	38,876	70,788	4,291,212	1.6%
Intergovernmental Revenue	24,153,410	24,410,382	1,495,502	3,728,717	20,681,665	15.3%
Charges For Services	37,033,703	37,033,703	2,169,145	4,097,291	32,936,412	11.1%
Fines And Forfeits	5,684,766	5,684,766	462,886	823,517	4,861,249	14.5%
Miscellaneous Revenues	6,686,577	6,686,577	338,037	670,967	6,015,610	10.0%
Non-Revenues	6,765,119	6,765,119	38,995	77,990	6,687,130	1.2%
Total Revenues	\$ 233,735,103	\$ 233,992,075	\$ 8,393,687	\$ 17,177,013	\$ 216,815,062	7.3%
Salaries and Wages	\$ 107,836,249	\$ 107,967,904	\$ 8,767,650	\$ 17,552,048	\$ 90,415,856	16.3%
Personnel Benefits	47,388,687	47,447,439	3,824,211	7,649,822	39,797,617	16.1%
Supplies	4,211,379	4,244,429	348,578	479,302	3,765,127	11.3%
Services	38,018,363	38,031,450	3,755,917	5,363,085	32,668,365	14.1%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	375,534	1,877,866	16.7%
Capital Outlays	13,810	13,810	1,148	104,966	(91,156)	760.1%
Debt Service Costs	-	-	21	129	(129)	
Interfund Payments For Service	30,875,248	30,895,676	2,433,120	4,906,209	25,989,467	15.9%
Total Expenses	\$ 230,597,136	\$ 230,854,108	\$ 19,318,411	\$ 36,431,094	\$ 194,423,014	15.8%
Contribution (Use) of Fund Balance	\$ 3,137,967	\$ 3,137,967	\$ (10,924,724)	\$ (19,254,081)	\$ 22,392,048	
Special Revenue						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 72,190	\$ 153,366	\$ 1,037,405	12.9%
Intergovernmental Revenue	336,866	336,866	44,946	44,946	291,920	13.3%
Charges For Services	248,735	248,735	18,234	35,755	212,980	14.4%
Miscellaneous Revenues	861,965	861,965	4,423	13,574	848,391	1.6%
Non-Revenues	4,793	4,793	-	-	4,793	0.0%
Total Revenues	\$ 2,643,130	\$ 2,643,130	\$ 139,793	\$ 247,642	\$ 2,395,488	9.4%
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 13,558	\$ 29,517	\$ 149,417	16.5%
Personnel Benefits	75,786	75,786	5,829	11,849	63,937	15.6%
Supplies	489,500	489,500	22,521	22,960	466,540	4.7%
Services	16,944,001	16,944,001	14,836	16,848	16,927,153	0.1%
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	1,694	8,468	16.7%
Total Expenses	\$ 19,329,883	\$ 19,329,883	\$ 57,590	\$ 82,867	\$ 19,247,016	0.4%
Contribution (Use) of Fund Balance	\$ (16,686,753)	\$ (16,686,753)	\$ 82,203	\$ 164,774	\$ (16,851,527)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 181,773	\$ 181,773	\$ 59,358,155	0.3%
Intergovernmental Revenue	24,657,461	24,657,461	135,210	368,884	24,288,577	1.5%
Charges For Services	6,925,701	6,925,701	4,658	223,118	6,702,583	3.2%
Miscellaneous Revenues	1,428,744	1,428,744	18,183	36,745	1,391,999	2.6%
Non-Revenues	6,002,570	6,002,570	5,200	5,200	5,997,370	0.1%
Insurance Recoveries	50,000	50,000	4,209	8,040	41,960	16.1%
Total Revenues	\$ 98,604,404	\$ 98,604,404	\$ 349,233	\$ 823,761	\$ 97,780,643	0.8%
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 1,912,902	\$ 3,829,640	\$ 26,126,535	12.8%
Personnel Benefits	12,505,024	12,505,024	917,882	1,837,639	10,667,385	14.7%
Supplies	8,098,757	8,098,757	177,499	324,066	7,774,691	4.0%
Services	20,242,235	20,242,235	325,408	504,042	19,738,193	2.5%
Capital Outlays	18,801,020	18,801,020	180,201	366,825	18,434,195	2.0%
Debt Service: Principal	591,441	591,441	-	-	591,441	0.0%
Debt Service Costs	26,718	26,718	7	8	26,710	0.0%
Interfund Payments For Service	18,907,856	18,907,856	1,202,177	2,383,859	16,523,997	12.6%
Total Expenses	\$ 109,129,226	\$ 109,129,226	\$ 4,716,076	\$ 9,246,079	\$ 99,883,147	8.5%
Contribution (Use) of Fund Balance	\$ (10,524,822)	\$ (10,524,822)	\$ (4,366,842)	\$ (8,422,318)	\$ (2,102,504)	
Human Services						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 975,281	\$ 1,917,484	\$ 13,607,058	12.4%
Intergovernmental Revenue	63,719,067	63,719,067	465,165	4,310,778	59,408,289	6.8%
Charges For Services	6,120,968	6,120,968	440,676	788,577	5,332,391	12.9%
Fines And Forfeits	73,275	73,275	6,215	10,875	62,400	14.8%
Miscellaneous Revenues	6,848,446	6,848,446	12,291	118,671	6,729,775	1.7%
Non-Revenues	3,229,951	3,229,951	-	-	3,229,951	0.0%
Total Revenues	\$ 95,516,249	\$ 95,516,249	\$ 1,899,627	\$ 7,146,384	\$ 88,369,865	7.5%
Salaries and Wages	\$ 16,882,028	\$ 16,882,028	\$ 1,159,448	\$ 2,345,642	\$ 14,536,386	13.9%
Personnel Benefits	7,619,996	7,619,996	537,656	1,078,501	6,541,495	14.2%
Supplies	362,818	362,818	14,911	30,969	331,849	8.5%
Services	70,722,832	70,722,832	3,060,952	6,583,041	64,139,791	9.3%
Intergovtl Svcs & Pmts	110,000	110,000	-	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	366,546	737,744	3,774,421	16.4%
Total Expenses	\$ 100,739,839	\$ 100,739,839	\$ 5,139,514	\$ 10,788,477	\$ 89,951,362	10.7%
Contribution (Use) of Fund Balance	\$ (5,223,590)	\$ (5,223,590)	\$ (3,239,886)	\$ (3,642,092)	\$ (1,581,498)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 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	\$ 1,044,313	\$ 1,998,191	\$ 13,800,809	12.6%
Interest and Other Earnings	20,000	20,000	4,183	7,880	12,120	39.4%
Total Revenues	\$ 15,819,000	\$ 15,819,000	\$ 1,048,496	\$ 2,006,071	\$ 13,812,929	12.7%
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)	\$ 1,048,496	\$ 2,006,071	\$ (4,953,307)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ 34,164	\$ 67,851	\$ (31,851)	188.5%
Charges For Services	3,650,000	3,650,000	225,620	523,744	3,126,256	14.3%
Miscellaneous Revenues	58,000	58,000	7,253	13,416	44,584	23.1%
Total Revenues	\$ 3,744,000	\$ 3,744,000	\$ 267,037	\$ 605,011	\$ 3,138,989	16.2%
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)	\$ 267,037	\$ 605,011	\$ (1,120,011)	
Community Development						
Licenses And Permits	\$ 284,957	\$ 284,957	\$ -	\$ -	\$ 284,957	0.0%
Intergovernmental Revenue	24,607	24,607	8,030	16,940	7,667	68.8%
Charges For Services	14,125,122	14,125,122	1,930,097	2,963,231	11,161,891	21.0%
Miscellaneous Revenues	103,025	103,025	10,556	20,858	82,167	20.2%
Total Revenues	\$ 14,537,711	\$ 14,537,711	\$ 1,948,682	\$ 3,001,029	\$ 11,536,682	20.6%
Salaries and Wages	\$ 8,192,516	\$ 8,192,516	\$ 602,584	\$ 1,223,637	\$ 6,968,880	14.9%
Personnel Benefits	3,458,144	3,458,144	260,865	526,066	2,932,078	15.2%
Supplies	619,685	619,685	75,067	80,976	538,709	13.1%
Services	1,321,941	1,321,941	100,694	155,518	1,166,423	11.8%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,896,507	220,496	459,867	2,436,640	15.9%
Total Expenses	\$ 16,537,989	\$ 16,537,989	\$ 1,259,705	\$ 2,446,063	\$ 14,091,926	14.8%
Contribution (Use) of Fund Balance	\$ (2,000,278)	\$ (2,000,278)	\$ 688,977	\$ 554,966	\$ (2,555,244)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 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	3,120,141	7,249,436	50,401,846	12.6%
Miscellaneous Revenues	841,595	841,595	72,205	143,770	697,825	17.1%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 58,880,454	\$ 58,880,454	\$ 3,192,346	\$ 7,393,206	\$ 51,487,248	12.6%
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 605,555	\$ 1,243,478	\$ 7,364,652	14.4%
Personnel Benefits	4,048,621	4,048,621	317,922	649,934	3,398,687	16.1%
Supplies	856,160	856,160	45,566	65,390	790,770	7.6%
Services	32,806,530	32,806,530	2,373,448	4,612,683	28,193,847	14.1%
Capital Outlays	4,550,000	4,550,000	60,056	60,056	4,489,944	1.3%
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	382,207	789,284	6,099,636	11.5%
Total Expenses	\$ 60,969,389	\$ 61,226,361	\$ 3,784,753	\$ 7,420,825	\$ 53,805,536	12.1%
Contribution (Use) of Fund Balance	\$ (2,088,935)	\$ (2,345,907)	\$ (592,407)	\$ (27,620)	\$ (2,318,287)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ -	\$ 71,903	\$ 5,379,326	1.3%
Charges For Services	5,714,300	5,714,300	1,164,128	1,266,352	4,447,948	22.2%
Miscellaneous Revenues	17,783,093	17,783,093	1,303,946	2,657,363	15,125,730	14.9%
Contributed Capital	1,100,000	1,100,000	-	-	1,100,000	0.0%
Non-Revenues	6,200,000	6,200,000	11,933	20,898	6,179,102	0.3%
Total Revenues	\$ 36,248,622	\$ 36,248,622	\$ 2,480,007	\$ 4,016,515	\$ 32,232,107	11.1%
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 327,861	\$ 631,903	\$ 3,961,474	13.8%
Personnel Benefits	1,685,163	1,685,163	134,446	269,849	1,415,314	16.0%
Supplies	610,000	610,000	42,056	73,647	536,353	12.1%
Services	5,193,525	5,193,525	416,601	642,993	4,550,532	12.4%
Capital Outlays	15,100,000	15,100,000	121,900	88,379	15,011,621	0.6%
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	79,145	160,658	1,224,068	11.6%
Total Expenses	\$ 34,554,227	\$ 34,554,227	\$ 1,122,009	\$ 1,867,430	\$ 32,686,797	5.4%
Contribution (Use) of Fund Balance	\$ 1,694,395	\$ 1,694,395	\$ 1,357,998	\$ 2,149,085	\$ (454,690)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 34,412	\$ 34,412	\$ 866	\$ 920	\$ 33,493	2.7%
Intergovernmental Revenue	10,941,111	10,941,111	(254)	(41)	10,941,152	0.0%
Charges For Services	919,234	919,234	-	-	919,234	0.0%
Miscellaneous Revenues	19,061,720	19,061,720	177,804	228,597	18,833,123	1.2%
Non-Revenues	981,136	981,136	-	-	981,136	0.0%
Total Revenues	\$ 31,937,613	\$ 31,937,613	\$ 178,416	\$ 229,476	\$ 31,708,137	0.7%
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 483,163	\$ 948,231	\$ 6,196,376	13.3%
Personnel Benefits	2,999,865	2,999,865	208,255	409,907	2,589,958	13.7%
Supplies	359,372	359,372	10,094	17,388	341,984	4.8%
Services	4,186,783	4,186,783	205,089	293,928	3,892,855	7.0%
Capital Outlays	11,675,865	11,675,865	32,589	36,089	11,639,776	0.3%
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	191,275	542,057	8,339,921	6.1%
Total Expenses	\$ 36,676,615	\$ 36,676,615	\$ 1,130,464	\$ 2,247,600	\$ 34,429,015	6.1%
Contribution (Use) of Fund Balance	\$ (4,739,002)	\$ (4,739,002)	\$ (952,048)	\$ (2,018,125)	\$ (2,720,877)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,249,721	\$ 2,747,624	\$ 21,428,704	11.4%
Miscellaneous Revenues	85,313	85,313	6,219	12,135	73,178	14.2%
Other Gains	30,000	30,000	1,659	30,040	(40)	100.1%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 24,541,641	\$ 24,541,641	\$ 1,257,598	\$ 2,789,799	\$ 21,751,842	11.4%
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 249,419	\$ 519,922	\$ 2,945,217	15.0%
Personnel Benefits	1,567,802	1,567,802	122,795	248,002	1,319,800	15.8%
Supplies	7,152,196	7,152,196	392,877	662,812	6,489,384	9.3%
Services	496,220	496,220	34,324	71,885	424,335	14.5%
Capital Outlays	6,390,303	6,390,303	67,868	128,061	6,262,242	2.0%
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	141,196	588,158	5,863,553	9.1%
Total Expenses	\$ 26,103,357	\$ 26,103,357	\$ 1,008,480	\$ 2,218,839	\$ 23,884,518	8.5%
Contribution (Use) of Fund Balance	\$ (1,561,716)	\$ (1,561,716)	\$ 249,118	\$ 570,960	\$ (2,132,676)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 323,111	\$ 323,111	\$ -	\$ 18,157	\$ 304,954	5.6%
Miscellaneous Revenues	17,291,854	17,291,854	1,398,853	2,890,194	14,401,660	16.7%
Total Revenues	\$ 17,614,965	\$ 17,614,965	\$ 1,398,853	\$ 2,908,351	\$ 14,706,614	16.5%
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 533,389	\$ 1,102,300	\$ 5,893,798	15.8%
Personnel Benefits	2,895,664	2,895,664	229,714	459,651	2,436,013	15.9%
Supplies	787,557	787,557	73,246	140,877	646,680	17.9%
Services	5,941,160	5,941,160	205,010	1,467,373	4,473,787	24.7%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	1,833,259	1,833,259	138,303	274,825	1,558,434	15.0%
Total Expenses	\$ 18,539,177	\$ 18,539,177	\$ 1,179,662	\$ 3,445,027	\$ 15,094,150	18.6%
Contribution (Use) of Fund Balance	\$ (924,212)	\$ (924,212)	\$ 219,191	\$ (536,676)	\$ (387,536)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	12,069,304	12,069,304	1,002,652	2,005,402	10,063,902	16.6%
Total Revenues	\$ 12,164,304	\$ 12,164,304	\$ 1,002,652	\$ 2,005,402	\$ 10,158,902	16.5%
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 186,932	\$ 368,044	\$ 2,081,773	15.0%
Personnel Benefits	962,293	962,293	76,512	150,413	811,880	15.6%
Supplies	30,750	30,750	92	3,358	27,392	10.9%
Services	8,994,686	8,994,686	1,386,457	1,590,949	7,403,737	17.7%
Capital Outlays	60,000	60,000	33,612	33,612	26,388	56.0%
Interfund Payments For Service	499,461	499,461	38,078	76,353	423,108	15.3%
Total Expenses	\$ 12,997,007	\$ 12,997,007	\$ 1,721,684	\$ 2,222,729	\$ 10,774,278	17.1%
Contribution (Use) of Fund Balance	\$ (832,703)	\$ (832,703)	\$ (719,033)	\$ (217,326)	\$ (615,377)	
Employee Benefit						
Charges For Services	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000	0.0%
Miscellaneous Revenues	52,518,170	52,518,170	4,072,870	12,163,947	40,354,223	23.2%
Total Revenues	\$ 53,218,170	\$ 53,218,170	\$ 4,072,870	\$ 12,163,947	\$ 41,054,223	22.9%
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 32,518	\$ 65,100	\$ 387,637	14.4%
Personnel Benefits	276,947	276,947	14,218	28,568	248,379	10.3%
Supplies	2,500	2,500	-	38	2,462	1.5%
Services	52,873,254	52,873,254	3,060,150	6,504,775	46,368,479	12.3%
Interfund Payments For Service	367,220	367,220	30,393	60,791	306,429	16.6%
Total Expenses	\$ 53,972,658	\$ 53,972,658	\$ 3,137,279	\$ 6,659,272	\$ 47,313,386	12.3%
Contribution (Use) of Fund Balance	\$ (754,488)	\$ (754,488)	\$ 935,591	\$ 5,504,675	\$ (6,259,163)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29, 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	874,797	1,776,116	9,034,238	16.4%
Miscellaneous Revenues	1,380,460	1,380,460	61,331	184,632	1,195,828	13.4%
Other Gains	-	-	652	652	(652)	
Total Revenues	\$ 12,209,613	\$ 12,209,613	\$ 936,781	\$ 1,961,400	\$ 10,248,213	16.1%
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 236,693	\$ 466,405	\$ 2,564,555	15.4%
Personnel Benefits	1,457,088	1,457,088	114,995	230,841	1,226,247	15.8%
Supplies	621,420	621,420	150,464	186,552	434,868	30.0%
Services	6,103,070	6,103,070	263,576	451,490	5,651,580	7.4%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	100,620	202,479	1,463,386	12.2%
Total Expenses	\$ 12,878,602	\$ 12,878,602	\$ 866,349	\$ 1,537,767	\$ 11,340,835	11.9%
Contribution (Use) of Fund Balance	\$ (668,989)	\$ (668,989)	\$ 70,432	\$ 423,632	\$ (1,092,621)	

Detail Revenue: General Fund

As of February 29, 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)	\$ -	\$ 84,164,874	0.0%
Timber Harvest Taxes	300,000	300,000	16,800	16,800	283,200	5.6%
Retail Sales and Use Taxes	53,412,927	53,412,927	3,687,350	7,409,661	46,003,266	13.9%
Business TaxesExcise Taxes	389,126	389,126	14,754	25,636	363,490	6.6%
Excise Taxes	2,233,544	2,233,544	131,906	253,506	1,980,038	11.3%
Other Taxes	1,742,307	1,742,307	-	-	1,742,307	0.0%
Penalties and Interest	6,806,750	6,806,750	1,300	2,140	6,804,610	0.0%
Total Taxes	\$ 149,049,528	\$ 149,049,528	\$ 3,850,245	\$ 7,707,743	\$ 141,341,785	5.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 4,395	\$ 7,165	\$ 3,957,835	0.2%
Non-Business Licenses & Per	397,000	397,000	34,481	63,623	333,377	16.0%
Total Licenses And Permits	\$ 4,362,000	\$ 4,362,000	\$ 38,876	\$ 70,788	\$ 4,291,212	1.6%
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	3,236	6,260	817,597	0.8%
State Grants	440,620	440,620	6,776	13,552	427,069	3.1%
State Shared Revenues	4,850,000	4,850,000	50,834	62,517	4,787,483	1.3%
St Entitlements, In Lieu Pay't	5,881,174	5,881,174	103,191	1,611,975	4,269,199	27.4%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	7,163	7,163	17,837	28.7%
Intergovernmental Service Re	10,867,759	11,124,731	1,324,302	2,027,250	9,097,481	18.2%
Total Intergovernmental Revenue	\$ 24,153,410	\$ 24,410,382	\$ 1,495,502	\$ 3,728,717	\$ 20,681,665	15.3%
Charges For Services						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 4,138	\$ 9,686	\$ 162,096	5.6%
Filing & Recording Fees	1,349,776	1,349,776	117,459	219,336	1,130,440	16.2%
Records Services	3,343,028	3,343,028	226,799	435,223	2,907,805	13.0%
Financial Services	5,827,253	5,827,253	430,684	574,297	5,252,956	9.9%
Sales Of Maps,Publ	3,787	3,787	296	525	3,262	13.9%
Word Pro,Prtg,Dupl	214,338	214,338	26,538	41,213	173,125	19.2%
Other Services	36,063	36,063	109	185	35,878	0.5%
Public Safety	14,713,152	14,713,152	657,815	1,421,439	13,291,713	9.7%
Natural & Economic Environ	135,546	135,546	7,505	14,420	121,126	10.6%
Culture and Recreation	2,280,452	2,280,452	39,187	58,949	2,221,503	2.6%
Interfund Charges	8,958,526	8,958,526	658,616	1,322,018	7,636,508	14.8%
Total Charges For Services	\$ 37,033,703	\$ 37,033,703	\$ 2,169,145	\$ 4,097,291	\$ 32,936,412	11.1%
Fines And Forfeits						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 257,373	\$ 452,410	\$ 2,855,490	13.7%
Civil Penalties	15,688	15,688	1,891	8,969	6,719	57.2%
Civil Infraction Penalties	1,120,759	1,120,759	76,973	137,633	983,126	12.3%
Civil Parking Infraction	26,412	26,412	996	1,781	24,632	6.7%
Criminal Traffic Misdemeanor	787,376	787,376	95,577	176,029	611,347	22.4%
Criminal Non-Traffic Fines	220,348	220,348	16,639	26,096	194,252	11.8%
Criminal Costs	166,283	166,283	13,436	20,599	145,684	12.4%
Non-Court Fines, Forfeitures	40,000	40,000	-	-	40,000	0.0%
Total Fines And Forfeits	\$ 5,684,766	\$ 5,684,766	\$ 462,886	\$ 823,517	\$ 4,861,249	14.5%

Detail Revenue: General Fund

As of February 29, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,080,815	\$ 1,080,815	\$ 96,775	\$ 202,315	\$ 878,500	18.7%
Rents and Leases	4,286,706	4,286,706	220,758	377,614	3,909,092	8.8%
Interfund Miscellaneous	6,000	6,000	-	600	5,400	10.0%
Special Assessment Principal	20,923	20,923	449	547	20,376	2.6%
Other	1,292,133	1,292,133	20,055	89,892	1,202,241	7.0%
Total Miscellaneous Revenues	\$ 6,686,577	\$ 6,686,577	\$ 338,037	\$ 670,967	\$ 6,015,610	10.0%
Non-Revenues						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 77,990	\$ 6,687,130	1.2%
Total Non-Revenues	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 77,990	\$ 6,687,130	1.2%
Total Revenue	\$ 233,735,103	\$ 233,992,075	\$ 8,393,687	\$ 17,177,013	\$216,815,062	7.3%