



# Monthly Budget Report

August 31, 2016

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August 31, 2016

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## County Revenues by Fund

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,651,151	\$ 234,032,123	\$ 13,690,026	\$ 139,504,817	\$ 94,527,306	59.6%
Special Revenue	2,643,130	2,643,130	188,202	1,232,534	1,410,596	46.6%
County Road	98,604,404	100,604,404	3,769,681	47,256,707	53,347,697	47.0%
River Management	-	-	8	495	(495)	
Corrections Commissary	1,034,132	1,034,132	56,370	518,104	516,028	50.1%
Convention & Performing Arts	2,981,971	2,981,971	345,843	1,819,680	1,162,291	61.0%
Crime Victims / Witness	437,422	437,422	20,601	254,197	183,225	58.1%
Human Services	95,516,249	95,516,249	5,509,174	52,383,423	43,132,826	54.8%
Grant Control	16,925,737	16,925,737	435,608	4,633,684	12,292,053	27.4%
Sheriff-Search & Resc Helicopt	58,404	58,404	20	22,754	35,650	39.0%
Sheriff Drug Buy Fund	767,513	767,513	766	251,806	515,707	32.8%
Arson Investigation & Equip	50	50	20	76	(26)	152.8%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	636,909	5,112,244	2,309,383	68.9%
Evergreen Fairground Cum Reser	666,956	931,301	134,277	495,279	436,022	53.2%
Conservation Futures Tax Fund	3,608,045	3,608,045	28,096	2,112,318	1,495,727	58.5%
Auditor's O & M	694,058	694,058	53,500	551,244	142,814	79.4%
Elections Equip Cumulative Res	270,482	270,482	122,894	172,275	98,207	63.7%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,239	89,908	44,557	66.9%
Real Estate Excise Tax Fund	15,819,000	15,819,000	2,058,900	13,267,725	2,551,275	83.9%
Transportation Mitigation	3,744,000	3,744,000	394,454	3,155,764	588,236	84.3%
Community Development	14,537,711	14,766,199	1,517,587	11,332,250	3,433,949	76.7%
Boating Safety	112,000	112,000	(86,472)	109,254	2,746	97.5%
Antiprofitteering Revolving	142	142	31	222	(80)	156.1%
Parks Mitigation	1,885,042	1,885,042	116,152	1,259,269	625,773	66.8%
Fair Sponsorships & Donations	383,930	383,930	29,663	258,533	125,397	67.3%
Snohomish Cnty Arts Commission	791,000	791,000	14,914	20,176	770,824	2.6%
Limited Tax Debt Service	25,295,599	25,295,599	342,403	13,145,998	12,149,601	52.0%
Road Improvement Dist. 24A	300,400	300,400	2,318	13,233	287,167	4.4%
Solid Waste Management	58,882,904	58,882,904	5,377,777	38,294,146	20,588,758	65.0%
Airport Operation & Maint.	36,248,622	36,248,622	4,786,768	21,476,298	14,772,324	59.2%
Surface Water Management	31,937,613	31,937,613	124,453	12,730,279	19,207,334	39.9%
Equipment Rental & Revolving	24,541,641	24,541,641	2,121,732	14,388,565	10,153,076	58.6%
Information Services	17,614,965	17,614,965	1,529,460	11,751,996	5,862,969	66.7%
Snohomish County Insurance	12,164,304	12,164,304	2,102,376	10,050,404	2,113,900	82.6%
Pits and Quarries	200,000	200,000	2,083	27,199	172,801	13.6%
Employee Benefit	53,218,170	53,218,170	4,153,957	37,382,088	15,836,082	70.2%
Facility Services Fund	12,209,613	12,234,390	982,602	8,185,487	4,048,903	66.9%
Training & Development	394,829	394,829	32,901	263,211	131,618	66.7%
Security Services Fund	2,173,469	2,173,469	184,265	1,449,619	723,850	66.7%
<b>Totals</b>	<b>\$ 777,870,750</b>	<b>\$ 780,769,332</b>	<b>\$ 50,791,558</b>	<b>\$ 454,973,262</b>	<b>\$ 325,796,071</b>	

## County Expenditures by Fund

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,736	\$231,243,053	\$ 19,142,808	\$147,981,942	\$ 83,261,111	64.0%
Special Revenue	19,329,883	19,329,883	94,878	808,386	18,521,497	4.2%
County Road	109,129,226	111,129,226	9,694,115	59,568,929	51,560,297	53.6%
Corrections Commissary	1,049,132	1,049,132	106,700	521,528	527,604	49.7%
Convention & Performing Arts	4,236,301	4,236,301	96,718	1,291,572	2,944,729	30.5%
Crime Victims / Witness	437,401	437,401	30,491	259,681	177,720	59.4%
Human Services	100,739,839	102,886,482	6,640,270	53,507,879	49,378,603	52.0%
Grant Control	15,288,215	15,288,215	831,878	6,376,234	8,911,981	41.7%
Sheriff-Search & Resc Helicopt	60,000	60,000	3,539	14,602	45,398	24.3%
Sheriff Drug Buy Fund	821,214	821,214	56,031	313,928	507,286	38.2%
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	1,072,580	5,237,264	4,093,498	56.1%
Evergreen Fairground Cum Reser	1,817,354	2,081,699	59,363	539,700	1,541,999	25.9%
Conservation Futures Tax Fund	14,417,456	14,417,456	52,711	9,151,560	5,265,896	63.5%
Auditor's O & M	1,164,073	1,164,073	28,215	395,373	768,700	34.0%
Elections Equip Cumulative Res	304,334	304,334	111	125,008	179,326	41.1%
Sno Cty Tomorrow Cum Res	162,160	162,160	10,834	92,951	69,209	57.3%
Real Estate Excise Tax Fund	18,766,236	18,766,236	-	9,225,618	9,540,618	49.2%
Transportation Mitigation	4,259,000	4,259,000	-	897,674	3,361,326	21.1%
Community Development	16,537,989	16,766,477	1,273,710	10,165,084	6,601,393	60.6%
Boating Safety	111,697	111,697	15,076	75,892	35,805	67.9%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,885,042	1,885,042	-	942,521	942,521	50.0%
Fair Sponsorships & Donations	383,930	383,930	9,916	108,042	275,888	28.1%
Snohomish Cnty Arts Commission	791,000	791,000	5,702	100,290	690,710	12.7%
Limited Tax Debt Service	25,277,856	25,277,856	-	6,414,275	18,863,581	25.4%
Road Improvement Dist. 24A	300,400	300,400	-	49,615	250,785	16.5%
Solid Waste Management	61,749,389	64,156,361	5,668,627	36,946,293	27,210,068	57.6%
Airport Operation & Maint.	34,694,227	34,694,227	1,334,047	15,265,302	19,428,925	44.0%
Surface Water Management	36,676,615	36,676,615	4,700,505	17,229,432	19,447,183	47.0%
Equipment Rental & Revolving	26,103,357	26,694,652	2,801,068	14,325,247	12,369,405	53.7%
Information Services	18,539,177	18,539,177	1,513,719	12,107,847	6,431,330	65.3%
Snohomish County Insurance	12,997,007	12,997,007	1,265,844	11,411,776	1,585,231	87.8%
Pits and Quarries	199,868	199,868	509	24,803	175,065	12.4%
Employee Benefit	53,972,658	53,972,658	3,600,974	31,166,560	22,806,098	57.7%
Facility Services Fund	12,878,602	12,903,379	860,783	7,589,150	5,314,230	58.8%
Training & Development	394,829	394,829	19,131	288,188	106,641	73.0%
Security Services Fund	2,199,387	2,199,387	166,161	1,269,781	929,606	57.7%
<b>Totals</b>	<b>\$837,687,697</b>	<b>\$845,995,534</b>	<b>\$ 61,157,014</b>	<b>\$461,789,926</b>	<b>\$384,205,608</b>	

## General Fund Revenues by Department

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 356,990	\$ 356,990	\$ -	\$ 78,223	278,767	21.9%
Legislative	-	-	7	19,103	(19,103)	
Planning	696,132	696,132	45,956	378,153	317,979	54.3%
Hearing Examiner	501,627	501,627	39,001	312,617	189,010	62.3%
Parks And Recreation	7,104,892	7,104,892	1,781,263	4,968,718	2,136,174	69.9%
Assessor	107,022	107,022	283	178,260	(71,238)	166.6%
Auditor	7,826,707	7,826,707	1,465,543	5,533,148	2,293,559	70.7%
Finance	562,573	562,573	2,000	289,864	272,709	51.5%
Human Resources	127,790	127,790	(165)	45,131	82,659	35.3%
Nondepartmental	163,874,583	163,874,583	6,612,736	97,342,085	66,532,498	59.4%
Treasurer	8,418,720	8,418,720	392,466	4,249,911	4,168,809	50.5%
District Court	7,934,624	7,984,624	552,334	4,906,144	3,078,480	61.4%
Sheriff	16,588,834	16,845,806	692,918	10,045,050	6,800,756	59.6%
Prosecuting Attorney	565,089	565,089	58,976	277,170	287,919	49.0%
Office of Public Defense	656,293	656,293	7,501	557,829	98,464	85.0%
Medical Examiner	114,348	114,348	66,367	74,389	39,959	65.1%
Superior Court	1,475,621	1,489,621	92,336	941,185	548,436	63.2%
Clerk	3,412,623	3,472,623	277,600	1,941,004	1,531,619	55.9%
Sheriff's Corrections Bureau	12,895,250	12,895,250	1,602,452	7,061,211	5,834,039	54.8%
Dept Emergency Management	431,433	431,433	452	305,622	125,811	70.8%
<b>Totals</b>	<b>\$233,651,151</b>	<b>\$234,032,123</b>	<b>\$ 13,690,026</b>	<b>\$139,504,817</b>	<b>\$ 94,527,306</b>	

## General Fund Expenditures by Department

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,875	\$ 2,513,875	\$ 182,192	\$ 1,629,293	884,582	64.8%
Legislative	4,229,613	4,104,613	315,686	2,478,094	1,626,519	60.4%
Human Services	3,553,980	3,553,980	69,575	1,716,971	1,837,009	48.3%
Planning	3,915,594	3,915,594	322,184	2,522,680	1,392,914	64.4%
Hearing Examiner	987,891	987,891	72,171	595,610	392,281	60.3%
Parks And Recreation	10,241,767	10,251,767	1,082,004	5,995,787	4,255,980	58.5%
Assessor	7,276,432	7,276,432	593,442	4,940,978	2,335,454	67.9%
Auditor	9,206,200	9,206,200	1,067,466	5,314,882	3,891,318	57.7%
Finance	4,092,092	4,092,092	327,076	2,728,416	1,363,676	66.7%
Human Resources	2,263,511	2,263,511	184,360	1,484,238	779,273	65.6%
Nondepartmental	9,709,347	9,813,692	380,774	3,816,347	5,997,345	38.9%
Treasurer	3,345,419	3,345,419	242,146	2,275,929	1,069,490	68.0%
District Court	9,564,729	9,614,729	764,739	6,245,208	3,369,521	65.0%
Sheriff	53,254,937	53,511,909	4,261,647	36,311,320	17,200,589	67.9%
Prosecuting Attorney	15,583,734	15,858,734	1,284,195	10,526,808	5,331,926	66.4%
Office of Public Defense	8,294,791	8,294,791	1,282,372	6,185,132	2,109,659	74.6%
Medical Examiner	2,605,840	2,605,840	190,510	1,642,072	963,768	63.0%
Superior Court	22,247,645	22,261,645	1,814,890	14,750,622	7,511,023	66.3%
Clerk	7,293,029	7,353,029	621,726	4,998,041	2,354,988	68.0%
Sheriff's Corrections Bureau	49,224,966	49,224,966	3,993,807	31,148,618	18,076,348	63.3%
Dept Emergency Management	1,192,344	1,192,344	89,845	674,896	517,448	56.6%
<b>Totals</b>	<b>\$230,597,736</b>	<b>\$231,243,053</b>	<b>\$ 19,142,808</b>	<b>\$147,981,942</b>	<b>\$ 83,261,111</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 6,239,146	\$ 86,435,026	\$ 62,614,502	58.0%
Licenses And Permits	4,362,000	4,362,000	147,745	522,848	3,839,152	12.0%
Intergovernmental Revenue	24,153,410	24,484,382	859,442	18,050,257	6,434,125	73.7%
Charges For Services	37,040,903	37,040,903	4,955,215	23,168,085	13,872,818	62.5%
Fines And Forfeits	5,684,766	5,684,766	368,313	3,325,303	2,359,463	58.5%
Miscellaneous Revenues	6,595,425	6,645,425	1,081,170	4,542,749	2,102,676	68.4%
Non-Revenues	6,765,119	6,765,119	38,995	3,460,549	3,304,570	51.2%
<b>Total Revenues</b>	<b>\$ 233,651,151</b>	<b>\$ 234,032,123</b>	<b>\$ 13,690,026</b>	<b>\$ 139,504,817</b>	<b>\$ 94,527,306</b>	<b>59.6%</b>
Salaries and Wages	\$ 107,836,249	\$ 108,206,904	\$ 9,141,338	\$ 72,242,103	\$ 35,964,801	66.8%
Personnel Benefits	47,388,687	47,442,439	3,902,875	30,881,624	16,560,815	65.1%
Supplies	4,211,379	4,244,429	309,111	2,309,341	1,935,088	54.4%
Services	38,018,963	38,186,395	3,077,394	20,744,930	17,441,465	54.3%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	1,314,369	939,031	58.3%
Capital Outlays	13,810	13,810	1,148	126,819	(113,009)	918.3%
Debt Service Costs	-	-	639	12,456	(12,456)	
Interfund Payments For Service	30,875,248	30,895,676	2,522,536	20,350,300	10,545,376	65.9%
<b>Total Expenses</b>	<b>\$ 230,597,736</b>	<b>\$ 231,243,053</b>	<b>\$ 19,142,808</b>	<b>\$ 147,981,942</b>	<b>\$ 83,261,111</b>	<b>64.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,053,415</b>	<b>\$ 2,789,070</b>	<b>\$ (5,452,782)</b>	<b>\$ (8,477,124)</b>	<b>\$ 11,266,194</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 112,727	\$ 693,807	\$ 496,964	58.3%
Intergovernmental Revenue	336,866	336,866	45,340	289,303	47,563	85.9%
Charges For Services	248,735	248,735	22,742	157,906	90,829	63.5%
Miscellaneous Revenues	861,965	861,965	7,393	89,122	772,843	10.3%
Non-Revenues	4,793	4,793	-	2,397	2,397	50.0%
<b>Total Revenues</b>	<b>\$ 2,643,130</b>	<b>\$ 2,643,130</b>	<b>\$ 188,202</b>	<b>\$ 1,232,534</b>	<b>\$ 1,410,596</b>	<b>46.6%</b>
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 15,727	\$ 119,751	\$ 59,183	66.9%
Personnel Benefits	75,786	75,786	7,468	50,372	25,414	66.5%
Supplies	489,500	489,500	3,125	195,778	293,722	40.0%
Services	16,944,001	16,944,001	3,757	219,814	16,724,187	1.3%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	51,903	161,757	838,243	16.2%
Capital Outlays	631,500	631,500	12,051	54,139	577,361	8.6%
Interfund Payments For Service	10,162	10,162	847	6,775	3,387	66.7%
<b>Total Expenses</b>	<b>\$ 19,329,883</b>	<b>\$ 19,329,883</b>	<b>\$ 94,878</b>	<b>\$ 808,386</b>	<b>\$ 18,521,497</b>	<b>4.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (16,686,753)</b>	<b>\$ (16,686,753)</b>	<b>\$ 93,325</b>	<b>\$ 424,149</b>	<b>\$ (17,110,902)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 421,985	\$ 31,979,103	\$ 27,560,825	53.7%
Intergovernmental Revenue	24,657,461	26,657,461	2,482,723	10,652,239	16,005,222	40.0%
Charges For Services	6,925,701	6,925,701	525,147	2,799,083	4,126,618	40.4%
Miscellaneous Revenues	1,428,744	1,428,744	21,474	234,132	1,194,612	16.4%
Non-Revenues	6,002,570	6,002,570	317,850	1,553,356	4,449,214	25.9%
Insurance Recoveries	50,000	50,000	503	38,795	11,205	77.6%
<b>Total Revenues</b>	<b>\$ 98,604,404</b>	<b>\$ 100,604,404</b>	<b>\$ 3,769,681</b>	<b>\$ 47,256,707</b>	<b>\$ 53,347,697</b>	<b>47.0%</b>
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 2,657,229	\$ 18,784,701	\$ 11,171,474	62.7%
Personnel Benefits	12,505,024	12,505,024	1,078,905	8,083,183	4,421,841	64.6%
Supplies	8,098,757	10,098,757	1,612,363	3,991,553	6,107,204	39.5%
Services	20,242,235	20,242,235	966,158	9,017,835	11,224,400	44.5%
Capital Outlays	18,801,020	18,801,020	1,551,808	6,926,006	11,875,014	36.8%
Debt Service: Principal	591,441	591,441	-	591,444	(3)	100.0%
Debt Service Costs	26,718	26,718	55	27,212	(494)	101.8%
Interfund Payments For Service	18,907,856	18,907,856	1,827,596	12,146,995	6,760,861	64.2%
<b>Total Expenses</b>	<b>\$ 109,129,226</b>	<b>\$ 111,129,226</b>	<b>\$ 9,694,115</b>	<b>\$ 59,568,929</b>	<b>\$ 51,560,297</b>	<b>53.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,524,822)</b>	<b>\$ (10,524,822)</b>	<b>\$ (5,924,434)</b>	<b>\$ (12,312,222)</b>	<b>\$ 1,787,400</b>	
<b>Human Services</b>						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 1,274,022	\$ 10,203,266	\$ 5,321,276	65.7%
Intergovernmental Revenue	63,719,067	63,999,559	3,509,602	35,695,792	28,303,767	55.8%
Charges For Services	6,120,968	6,295,873	598,118	4,048,349	2,247,524	64.3%
Fines And Forfeits	73,275	73,275	6,215	44,330	28,945	60.5%
Miscellaneous Revenues	6,848,446	6,393,049	121,216	765,380	5,627,669	12.0%
Non-Revenues	3,229,951	3,229,951	-	1,626,307	1,603,644	50.4%
<b>Total Revenues</b>	<b>\$ 95,516,249</b>	<b>\$ 95,516,249</b>	<b>\$ 5,509,174</b>	<b>\$ 52,383,423</b>	<b>\$ 43,132,826</b>	<b>54.8%</b>
Salaries and Wages	\$ 16,882,028	\$ 17,091,741	\$ 1,197,753	\$ 10,260,122	\$ 6,831,619	60.0%
Personnel Benefits	7,619,996	7,685,340	536,441	4,582,948	3,102,392	59.6%
Supplies	362,818	362,818	57,373	258,066	104,752	71.1%
Services	70,722,832	72,594,418	4,391,928	35,300,421	37,293,997	48.6%
Intergovtl Svcs & Pmts	110,000	110,000	79,763	130,324	(20,324)	118.5%
Capital Outlays	530,000	530,000	4,469	4,469	525,531	0.8%
Interfund Payments For Service	4,512,165	4,512,165	372,541	2,971,529	1,540,636	65.9%
<b>Total Expenses</b>	<b>\$ 100,739,839</b>	<b>\$ 102,886,482</b>	<b>\$ 6,640,270</b>	<b>\$ 53,507,879</b>	<b>\$ 49,378,603</b>	<b>52.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,223,590)</b>	<b>\$ (7,370,233)</b>	<b>\$ (1,131,096)</b>	<b>\$ (1,124,455)</b>	<b>\$ (6,245,778)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 15,799,000	\$ 15,799,000	\$ 2,053,220	\$ 13,226,360	\$ 2,572,640	83.7%
Interest and Other Earnings	20,000	20,000	5,679	41,365	(21,365)	206.8%
<b>Total Revenues</b>	<b>\$ 15,819,000</b>	<b>\$ 15,819,000</b>	<b>\$ 2,058,900</b>	<b>\$ 13,267,725</b>	<b>\$ 2,551,275</b>	<b>83.9%</b>
Services	\$ 18,441,236	\$ 18,451,236	\$ -	\$ 9,225,618	\$ 9,225,618	50.0%
Intergovtl Svcs & Pmts	125,000	115,000	-	-	115,000	0.0%
Interfund Payments For Service	200,000	200,000	-	-	200,000	0.0%
<b>Total Expenses</b>	<b>\$ 18,766,236</b>	<b>\$ 18,766,236</b>	<b>\$ -</b>	<b>\$ 9,225,618</b>	<b>\$ 9,540,618</b>	<b>49.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,947,236)</b>	<b>\$ (2,947,236)</b>	<b>\$ 2,058,900</b>	<b>\$ 4,042,107</b>	<b>\$ (6,989,343)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ 26,689	\$ 188,085	\$ (152,085)	522.5%
Charges For Services	3,650,000	3,650,000	359,424	2,911,504	738,496	79.8%
Miscellaneous Revenues	58,000	58,000	8,341	56,176	1,824	96.9%
<b>Total Revenues</b>	<b>\$ 3,744,000</b>	<b>\$ 3,744,000</b>	<b>\$ 394,454</b>	<b>\$ 3,155,764</b>	<b>\$ 588,236</b>	<b>84.3%</b>
Services	\$ 4,259,000	\$ 4,259,000	\$ -	\$ 897,674	\$ 3,361,326	21.1%
<b>Total Expenses</b>	<b>\$ 4,259,000</b>	<b>\$ 4,259,000</b>	<b>\$ -</b>	<b>\$ 897,674</b>	<b>\$ 3,361,326</b>	<b>21.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (515,000)</b>	<b>\$ (515,000)</b>	<b>\$ 394,454</b>	<b>\$ 2,258,090</b>	<b>\$ (2,773,090)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 284,957	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenue	24,607	24,607	4,382	33,687	(9,080)	136.9%
Charges For Services	14,125,122	14,638,567	1,501,065	11,147,448	3,491,119	76.2%
Fines And Forfeits	-	-	25	100	(100)	
Miscellaneous Revenues	103,025	103,025	12,115	151,015	(47,990)	146.6%
<b>Total Revenues</b>	<b>\$ 14,537,711</b>	<b>\$ 14,766,199</b>	<b>\$ 1,517,587</b>	<b>\$ 11,332,250</b>	<b>\$ 3,433,949</b>	<b>76.7%</b>
Salaries and Wages	\$ 8,192,516	\$ 8,343,280	\$ 624,834	\$ 5,119,168	\$ 3,224,112	61.4%
Personnel Benefits	3,458,144	3,526,295	268,703	2,161,797	1,364,498	61.3%
Supplies	619,685	620,349	35,547	268,292	352,057	43.2%
Services	1,321,941	1,323,950	108,993	754,541	569,409	57.0%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,903,407	235,633	1,861,286	1,042,121	64.1%
<b>Total Expenses</b>	<b>\$ 16,537,989</b>	<b>\$ 16,766,477</b>	<b>\$ 1,273,710</b>	<b>\$ 10,165,084</b>	<b>\$ 6,601,393</b>	<b>60.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,000,278)</b>	<b>\$ (2,000,278)</b>	<b>\$ 243,877</b>	<b>\$ 1,167,166</b>	<b>\$ (3,167,444)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 375,028	\$ 375,028	\$ -	\$ 58,942	\$ 316,086	15.7%
Charges For Services	57,651,281	57,651,281	5,291,269	37,582,762	20,068,519	65.2%
Miscellaneous Revenues	841,595	841,595	86,509	652,442	189,153	77.5%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
<b>Total Revenues</b>	<b>\$ 58,882,904</b>	<b>\$ 58,882,904</b>	<b>\$ 5,377,777</b>	<b>\$ 38,294,146</b>	<b>\$ 20,588,758</b>	<b>65.0%</b>
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 693,597	\$ 5,431,410	\$ 3,176,720	63.1%
Personnel Benefits	4,048,621	4,048,621	343,090	2,698,809	1,349,812	66.7%
Supplies	856,160	856,160	66,537	445,646	410,514	52.1%
Services	32,806,530	33,006,530	3,077,050	20,411,815	12,594,715	61.8%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	4,550,000	6,400,000	1,669,659	2,529,353	3,870,647	39.5%
Debt Service: Principal	2,740,000	2,740,000	-	1,144,324	1,595,676	41.8%
Debt Service Costs	728,000	728,000	-	382,948	345,052	52.6%
Interfund Payments For Service	6,631,948	6,988,920	(181,306)	3,901,989	3,086,931	55.8%
<b>Total Expenses</b>	<b>\$ 61,749,389</b>	<b>\$ 64,156,361</b>	<b>\$ 5,668,627</b>	<b>\$ 36,946,293</b>	<b>\$ 27,210,068</b>	<b>57.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,866,485)</b>	<b>\$ (5,273,457)</b>	<b>\$ (290,850)</b>	<b>\$ 1,347,853</b>	<b>\$ (6,621,310)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ 1,998,456	\$ 4,278,255	\$ 1,172,974	78.5%
Charges For Services	5,714,300	5,714,300	1,242,092	4,275,157	1,439,143	74.8%
Miscellaneous Revenues	17,783,093	17,783,093	1,504,334	12,118,261	5,664,832	68.1%
Contributed Capital	1,100,000	1,100,000	-	599,012	500,988	54.5%
Non-Revenues	6,200,000	6,200,000	41,886	205,612	5,994,388	3.3%
<b>Total Revenues</b>	<b>\$ 36,248,622</b>	<b>\$ 36,248,622</b>	<b>\$ 4,786,768</b>	<b>\$ 21,476,298</b>	<b>\$ 14,772,324</b>	<b>59.2%</b>
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 390,255	\$ 2,892,431	\$ 1,700,946	63.0%
Personnel Benefits	1,685,163	1,685,163	143,387	1,138,007	547,156	67.5%
Supplies	610,000	610,000	82,092	473,652	136,348	77.6%
Services	5,333,525	5,333,525	513,108	3,399,836	1,933,689	63.7%
Capital Outlays	15,100,000	15,100,000	88,650	5,192,158	9,907,842	34.4%
Debt Service: Principal	3,509,202	3,509,202	-	121,429	3,387,773	3.5%
Debt Service Costs	2,478,234	2,478,234	-	1,209,117	1,269,117	48.8%
Interfund Payments For Service	1,384,726	1,384,726	116,555	838,672	546,054	60.6%
<b>Total Expenses</b>	<b>\$ 34,694,227</b>	<b>\$ 34,694,227</b>	<b>\$ 1,334,047</b>	<b>\$ 15,265,302</b>	<b>\$ 19,428,925</b>	<b>44.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,554,395</b>	<b>\$ 1,554,395</b>	<b>\$ 3,452,721</b>	<b>\$ 6,210,996</b>	<b>\$ (4,656,601)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 34,412	\$ 34,412	\$ 60	\$ 24,990	\$ 9,422	72.6%
Intergovernmental Revenue	10,941,111	10,941,111	52,903	2,181,781	8,759,330	19.9%
Charges For Services	919,234	919,234	-	276,252	642,982	30.1%
Miscellaneous Revenues	19,061,720	19,061,720	71,489	9,756,039	9,305,681	51.2%
Non-Revenues	981,136	981,136	-	491,218	489,918	50.1%
<b>Total Revenues</b>	<b>\$ 31,937,613</b>	<b>\$ 31,937,613</b>	<b>\$ 124,453</b>	<b>\$ 12,730,279</b>	<b>\$ 19,207,334</b>	<b>39.9%</b>
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 527,607	\$ 4,204,718	\$ 2,939,889	58.9%
Personnel Benefits	2,999,865	2,999,865	225,034	1,736,639	1,263,226	57.9%
Supplies	359,372	359,372	8,185	102,122	257,250	28.4%
Services	4,186,783	4,186,783	414,966	2,381,023	1,805,760	56.9%
Capital Outlays	11,675,865	11,675,865	2,955,580	4,797,323	6,878,542	41.1%
Debt Service: Principal	1,109,081	1,109,081	-	19,272	1,089,809	1.7%
Debt Service Costs	319,064	319,064	1	159,090	159,974	49.9%
Interfund Payments For Service	8,881,978	8,881,978	569,132	3,829,243	5,052,735	43.1%
<b>Total Expenses</b>	<b>\$ 36,676,615</b>	<b>\$ 36,676,615</b>	<b>\$ 4,700,505</b>	<b>\$ 17,229,432</b>	<b>\$ 19,447,183</b>	<b>47.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,739,002)</b>	<b>\$ (4,739,002)</b>	<b>\$ (4,576,052)</b>	<b>\$ (4,499,153)</b>	<b>\$ (239,849)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,981,023	\$ 13,976,960	\$ 10,199,368	57.8%
Miscellaneous Revenues	85,313	85,313	7,080	55,209	30,104	64.7%
Other Gains	30,000	30,000	133,630	348,396	(318,396)	1161.3%
Non-Revenues	250,000	250,000	-	8,000	242,000	3.2%
<b>Total Revenues</b>	<b>\$ 24,541,641</b>	<b>\$ 24,541,641</b>	<b>\$ 2,121,732</b>	<b>\$ 14,388,565</b>	<b>\$ 10,153,076</b>	<b>58.6%</b>
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 293,832	\$ 2,301,445	\$ 1,163,694	66.4%
Personnel Benefits	1,567,802	1,567,802	132,002	1,054,713	513,089	67.3%
Supplies	7,152,196	7,152,196	635,554	3,989,151	3,163,046	55.8%
Services	496,220	496,220	53,815	528,306	(32,086)	106.5%
Capital Outlays	6,390,303	6,981,598	1,544,015	3,907,183	3,074,415	56.0%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	95,470	95,470	50.0%
Interfund Payments For Service	6,451,711	6,451,711	141,851	2,448,981	4,002,730	38.0%
<b>Total Expenses</b>	<b>\$ 26,103,357</b>	<b>\$ 26,694,652</b>	<b>\$ 2,801,068</b>	<b>\$ 14,325,247</b>	<b>\$ 12,369,405</b>	<b>53.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,561,716)</b>	<b>\$ (2,153,011)</b>	<b>\$ (679,336)</b>	<b>\$ 63,318</b>	<b>\$ (2,216,329)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 3,258	\$ (3,258)	
Charges For Services	323,111	323,111	55,242	219,437	103,674	67.9%
Miscellaneous Revenues	17,291,854	17,291,854	1,474,218	11,529,301	5,762,553	66.7%
<b>Total Revenues</b>	<b>\$ 17,614,965</b>	<b>\$ 17,614,965</b>	<b>\$ 1,529,460</b>	<b>\$ 11,751,996</b>	<b>\$ 5,862,969</b>	<b>66.7%</b>
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 576,006	\$ 4,667,182	\$ 2,328,916	66.7%
Personnel Benefits	2,895,664	2,895,664	235,380	1,903,748	991,916	65.7%
Supplies	787,557	787,557	85,065	489,728	297,829	62.2%
Services	5,941,160	5,941,160	480,043	3,901,556	2,039,604	65.7%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	1,833,259	1,833,259	137,224	1,145,632	687,627	62.5%
<b>Total Expenses</b>	<b>\$ 18,539,177</b>	<b>\$ 18,539,177</b>	<b>\$ 1,513,719</b>	<b>\$ 12,107,847</b>	<b>\$ 6,431,330</b>	<b>65.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (924,212)</b>	<b>\$ (924,212)</b>	<b>\$ 15,741</b>	<b>\$ (355,851)</b>	<b>\$ (568,361)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ 49,776	\$ 45,224	52.4%
Miscellaneous Revenues	12,069,304	12,069,304	1,002,921	8,016,493	4,052,811	66.4%
Other Gains	-	-	1,099,455	1,984,136	(1,984,136)	
<b>Total Revenues</b>	<b>\$ 12,164,304</b>	<b>\$ 12,164,304</b>	<b>\$ 2,102,376</b>	<b>\$ 10,050,404</b>	<b>\$ 2,113,900</b>	<b>82.6%</b>
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 200,915	\$ 1,631,028	\$ 818,789	66.6%
Personnel Benefits	962,293	962,293	77,772	629,874	332,419	65.5%
Supplies	30,750	30,750	747	17,426	13,324	56.7%
Services	8,994,686	8,994,686	946,715	8,754,951	239,735	97.3%
Capital Outlays	60,000	60,000	796	50,521	9,479	84.2%
Interfund Payments For Service	499,461	499,461	38,898	327,976	171,485	65.7%
<b>Total Expenses</b>	<b>\$ 12,997,007</b>	<b>\$ 12,997,007</b>	<b>\$ 1,265,844</b>	<b>\$ 11,411,776</b>	<b>\$ 1,585,231</b>	<b>87.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (832,703)</b>	<b>\$ (832,703)</b>	<b>\$ 836,532</b>	<b>\$ (1,361,372)</b>	<b>\$ 528,669</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 700,000	\$ 700,000	\$ -	\$ 350,000	\$ 350,000	50.0%
Miscellaneous Revenues	52,518,170	52,518,170	4,153,957	37,032,088	15,486,082	70.5%
<b>Total Revenues</b>	<b>\$ 53,218,170</b>	<b>\$ 53,218,170</b>	<b>\$ 4,153,957</b>	<b>\$ 37,382,088</b>	<b>\$ 15,836,082</b>	<b>70.2%</b>
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 34,845	\$ 288,715	\$ 164,022	63.8%
Personnel Benefits	276,947	276,947	14,205	119,691	157,256	43.2%
Supplies	2,500	2,500	-	584	1,916	23.4%
Services	52,873,254	52,873,254	3,521,525	30,513,766	22,359,488	57.7%
Interfund Payments For Service	367,220	367,220	30,399	243,804	123,416	66.4%
<b>Total Expenses</b>	<b>\$ 53,972,658</b>	<b>\$ 53,972,658</b>	<b>\$ 3,600,974</b>	<b>\$ 31,166,560</b>	<b>\$ 22,806,098</b>	<b>57.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (754,488)</b>	<b>\$ (754,488)</b>	<b>\$ 552,983</b>	<b>\$ 6,215,528</b>	<b>\$ (6,970,016)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 18,799	\$ 29,658	\$ -	\$ 14,375	\$ 15,283	48.5%
Charges For Services	10,810,354	10,810,354	898,166	7,208,909	3,601,445	66.7%
Miscellaneous Revenues	1,380,460	1,394,378	84,436	958,725	435,653	68.8%
Other Gains	-	-	-	3,478	(3,478)	
<b>Total Revenues</b>	<b>\$ 12,209,613</b>	<b>\$ 12,234,390</b>	<b>\$ 982,602</b>	<b>\$ 8,185,487</b>	<b>\$ 4,048,903</b>	<b>66.9%</b>
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 243,656	\$ 1,955,562	\$ 1,075,398	64.5%
Personnel Benefits	1,457,088	1,457,088	119,432	939,994	517,094	64.5%
Supplies	621,420	621,420	44,769	374,318	247,102	60.2%
Services	6,103,070	6,127,847	350,074	3,485,961	2,641,886	56.9%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	102,852	833,315	832,550	50.0%
<b>Total Expenses</b>	<b>\$ 12,878,602</b>	<b>\$ 12,903,379</b>	<b>\$ 860,783</b>	<b>\$ 7,589,150</b>	<b>\$ 5,314,230</b>	<b>58.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (668,989)</b>	<b>\$ (668,989)</b>	<b>\$ 121,819</b>	<b>\$ 596,337</b>	<b>\$ (1,265,326)</b>	

## Detail Revenue: General Fund

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 84,164,874	\$ 84,164,874	\$ 458,319	\$ 44,209,484	\$ 39,955,390	52.5%
Timber Harvest Taxes	300,000	300,000	-	91,445	208,555	30.5%
Retail Sales and Use Taxes	53,412,927	53,412,927	5,045,899	36,051,749	17,361,178	67.5%
Business Taxes/Excise Taxes	389,126	389,126	90,408	306,475	82,652	78.8%
Excise Taxes	2,233,544	2,233,544	352,027	1,740,827	492,717	77.9%
Other Taxes	1,742,307	1,742,307	-	1,007,321	734,986	57.8%
Penalties and Interest	6,806,750	6,806,750	292,494	3,027,725	3,779,025	44.5%
<b>Total Taxes</b>	<b>\$ 149,049,528</b>	<b>\$ 149,049,528</b>	<b>\$ 6,239,146</b>	<b>\$ 86,435,026</b>	<b>\$ 62,614,502</b>	<b>58.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 116,062	\$ 263,234	\$ 3,701,766	6.6%
Non-Business Licenses & Per	397,000	397,000	31,683	259,615	137,386	65.4%
<b>Total Licenses And Permits</b>	<b>\$ 4,362,000</b>	<b>\$ 4,362,000</b>	<b>\$ 147,745</b>	<b>\$ 522,848</b>	<b>\$ 3,839,152</b>	<b>12.0%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,200,000	1,200,000	-	1,278,183	(78,183)	106.5%
Federal Grants - Indirect	823,857	823,857	3,097	232,209	591,648	28.2%
State Grants	440,620	500,620	96,500	227,911	272,709	45.5%
State Shared Revenues	4,850,000	4,850,000	20,336	4,251,969	598,031	87.7%
St Entitlements, In Lieu Pay't	5,881,174	5,895,174	68,477	4,738,443	1,156,731	80.4%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	47,605	(22,605)	190.4%
Intergovernmental Service Re	10,867,759	11,124,731	671,033	7,273,937	3,850,794	65.4%
<b>Total Intergovernmental Revenue</b>	<b>\$ 24,153,410</b>	<b>\$ 24,484,382</b>	<b>\$ 859,442</b>	<b>\$ 18,050,257</b>	<b>\$ 6,434,125</b>	<b>73.7%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 8,216	\$ 99,613	\$ 72,169	58.0%
Filing & Recording Fees	1,349,776	1,349,776	124,205	881,098	468,678	65.3%
Records Services	3,343,028	3,343,028	327,483	2,117,083	1,225,945	63.3%
Financial Services	5,827,253	5,827,253	1,275,586	4,297,019	1,530,234	73.7%
Sales Of Maps, Publ	3,787	3,787	223	2,562	1,225	67.7%
Word Pro, Prtg, Dupl	214,338	214,338	21,073	155,693	58,645	72.6%
Data Processing	-	-	45	45	(45)	
Other Services	43,263	43,263	75	50,908	(7,645)	117.7%
Public Safety	14,713,152	14,713,152	1,719,582	8,132,952	6,580,200	55.3%
Natural & Economic Environ	135,546	135,546	9,543	65,145	70,401	48.1%
Culture and Recreation	2,280,452	2,280,452	809,435	1,647,420	633,032	72.2%
Interfund Charges	8,958,526	8,958,526	659,748	5,718,547	3,239,979	63.8%
<b>Total Charges For Services</b>	<b>\$ 37,040,903</b>	<b>\$ 37,040,903</b>	<b>\$ 4,955,215</b>	<b>\$ 23,168,085</b>	<b>\$ 13,872,818</b>	<b>62.5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 211,693	\$ 1,935,657	\$ 1,372,243	58.5%
Civil Penalties	15,688	15,688	2,360	24,091	(8,403)	153.6%
Civil Infraction Penalties	1,120,759	1,120,759	69,193	585,322	535,437	52.2%
Civil Parking Infraction	26,412	26,412	2,012	8,702	17,710	32.9%
Criminal Traffic Misdemeanor	787,376	787,376	64,046	558,604	228,772	70.9%
Criminal Non-Traffic Fines	220,348	220,348	10,891	99,634	120,714	45.2%
Criminal Costs	166,283	166,283	7,318	83,468	82,815	50.2%
Non-Court Fines, Forfeitures	40,000	40,000	800	29,825	10,175	74.6%
<b>Total Fines And Forfeits</b>	<b>\$ 5,684,766</b>	<b>\$ 5,684,766</b>	<b>\$ 368,313</b>	<b>\$ 3,325,303</b>	<b>\$ 2,359,463</b>	<b>58.5%</b>

## Detail Revenue: General Fund

As of August 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 989,663	\$ 989,663	\$ 115,850	\$ 1,087,788	\$ (98,125)	109.9%
Rents and Leases	4,286,706	4,286,706	920,871	2,889,305	1,397,401	67.4%
Interfund Miscellaneous	6,000	6,000	272	4,032	1,968	67.2%
Contributions and Donations	-	50,000	-	-	50,000	0.0%
Special Assessment Principal	20,923	20,923	151	12,417	8,506	59.3%
Other	1,292,133	1,292,133	44,025	549,207	742,926	42.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,595,425</b>	<b>\$ 6,645,425</b>	<b>\$ 1,081,170</b>	<b>\$ 4,542,749</b>	<b>\$ 2,102,676</b>	<b>68.4%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 3,460,549	\$ 3,304,570	51.2%
<b>Total Non-Revenues</b>	<b>\$ 6,765,119</b>	<b>\$ 6,765,119</b>	<b>\$ 38,995</b>	<b>\$ 3,460,549</b>	<b>\$ 3,304,570</b>	<b>51.2%</b>
<b>Total Revenue</b>	<b>\$ 233,651,151</b>	<b>\$ 234,032,123</b>	<b>\$ 13,690,026</b>	<b>\$ 139,504,817</b>	<b>\$ 94,527,306</b>	<b>59.6%</b>