



**Snohomish County**

# Monthly Budget Report

November 30, 2016

(AVAILABLE ON-LINE AT: [HTTP://WWW.SNOHOMISHCOUNTYWA.GOV/367/BUDGET-DIVISION](http://www.snohomishcountywa.gov/367/BUDGET-DIVISION))



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 MONTHLY BUDGET REPORT

November 30, 2016

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## County Revenues by Fund

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,728,107	\$ 234,109,079	\$ 15,589,566	\$ 212,835,046	\$ 21,274,033	90.9%
Special Revenue	2,643,130	2,643,130	135,020	1,928,817	714,313	73.0%
County Road	98,604,404	100,604,404	5,854,262	86,178,713	14,425,691	85.7%
River Management	-	-	44	546	(546)	
Corrections Commissary	1,034,132	1,034,132	59,921	698,687	335,445	67.6%
Convention & Performing Arts	2,981,971	2,981,971	318,318	2,882,602	99,369	96.7%
Crime Victims / Witness	437,422	437,422	22,510	360,024	77,398	82.3%
Human Services	95,516,249	95,516,249	5,918,533	74,345,602	21,170,647	77.8%
Grant Control	15,230,857	15,230,857	368,975	7,111,697	8,119,160	46.7%
Sheriff-Search & Resc Helicopt	58,404	58,404	18	32,413	25,991	55.5%
Sheriff Drug Buy Fund	767,513	767,513	-	253,338	514,175	33.0%
Arson Investigation & Equip	50	50	3	101	(51)	201.3%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	647,005	7,049,855	371,772	95.0%
Evergreen Fairground Cum Reser	666,956	931,301	7,619	564,760	366,541	60.6%
Conservation Futures Tax Fund	3,608,045	3,608,045	266,991	3,796,975	(188,930)	105.2%
Auditor's O & M	694,058	694,058	48,367	697,701	(3,643)	100.5%
Elections Equip Cumulative Res	270,482	270,482	458	193,512	76,970	71.5%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,236	123,623	10,842	91.9%
Real Estate Excise Tax Fund	15,819,000	15,819,000	2,243,323	19,850,017	(4,031,017)	125.5%
Transportation Mitigation	3,744,000	3,744,000	217,598	4,042,472	(298,472)	108.0%
Community Development	14,537,711	14,766,199	1,152,651	15,272,932	(506,733)	103.4%
Boating Safety	112,000	112,000	-	109,254	2,746	97.5%
Antiprofitteering Revolving	142	142	29	312	(170)	219.6%
Parks Mitigation	1,885,042	1,885,042	112,483	1,677,471	207,571	89.0%
Fair Sponsorships & Donations	383,930	383,930	6,331	277,396	106,534	72.3%
Snohomish Cnty Arts Commission	791,000	791,000	-	20,176	770,824	2.6%
Limited Tax Debt Service	25,295,599	25,295,599	823,364	19,792,939	5,502,660	78.2%
Road Improvement Dist. 24A	300,400	300,400	4,476	17,763	282,637	5.9%
Solid Waste Management	58,882,904	58,882,904	4,713,319	53,044,559	5,838,345	90.1%
Airport Operation & Maint.	36,248,622	36,248,622	4,334,317	29,447,591	6,801,031	81.2%
Surface Water Management	31,937,613	31,937,613	3,430,721	28,162,284	3,775,329	88.2%
Equipment Rental & Revolving	24,541,641	24,541,641	1,458,121	20,538,244	4,003,398	83.7%
Information Services	17,614,965	17,614,965	1,428,964	16,120,294	1,494,671	91.5%
Snohomish County Insurance	12,164,304	12,164,304	1,009,282	11,460,816	703,488	94.2%
Pits and Quarries	200,000	200,000	799	49,716	150,284	24.9%
Employee Benefit	53,218,170	53,218,170	4,185,644	50,057,046	3,161,124	94.1%
Facility Services Fund	12,209,613	12,234,390	1,042,494	11,249,465	984,925	91.9%
Training & Development	394,829	394,829	32,901	361,915	32,914	91.7%
Security Services Fund	2,173,469	2,173,469	181,265	1,996,090	177,379	91.8%
<b>Totals</b>	<b>\$ 776,252,826</b>	<b>\$ 779,151,408</b>	<b>\$ 55,626,927</b>	<b>\$ 682,602,763</b>	<b>\$ 96,548,645</b>	

## County Expenditures by Fund

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,186	\$231,717,503	\$ 18,377,031	\$203,726,388	\$ 27,991,115	87.9%
Special Revenue	19,329,883	19,329,883	190,757	1,270,523	18,059,360	6.6%
County Road	109,129,226	111,129,226	9,208,172	88,952,998	22,176,228	80.0%
Corrections Commissary	1,049,132	1,049,132	49,289	696,622	352,510	66.4%
Convention & Performing Arts	4,236,301	4,236,301	801,187	2,461,150	1,775,151	58.1%
Crime Victims / Witness	437,401	437,401	37,479	367,521	69,880	84.0%
Human Services	100,739,839	102,886,482	6,369,669	74,038,997	28,847,485	72.0%
Grant Control	15,288,215	15,288,215	776,152	8,733,466	6,554,749	57.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	17,692	42,308	29.5%
Sheriff Drug Buy Fund	821,214	821,214	21,600	442,599	378,615	53.9%
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	9,383,762	797,076	6,719,328	2,664,434	71.6%
Evergreen Fairground Cum Reser	1,817,354	2,081,699	5,720	772,391	1,309,308	37.1%
Conservation Futures Tax Fund	14,417,456	14,417,456	46,990	10,290,152	4,127,305	71.4%
Auditor's O & M	1,164,073	1,164,073	34,489	560,221	603,852	48.1%
Elections Equip Cumulative Res	304,334	304,334	111	170,708	133,626	56.1%
Sno Cty Tomorrow Cum Res	162,160	162,160	11,150	124,645	37,515	76.9%
Real Estate Excise Tax Fund	18,766,236	18,766,236	-	13,848,876	4,917,360	73.8%
Transportation Mitigation	4,259,000	4,259,000	-	897,674	3,361,326	21.1%
Community Development	16,537,989	16,766,477	1,331,724	14,063,064	2,703,413	83.9%
Boating Safety	111,697	111,697	1,023	81,790	29,907	73.2%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,885,042	1,885,042	-	1,413,782	471,261	75.0%
Fair Sponsorships & Donations	383,930	383,930	7,788	288,259	95,671	75.1%
Snohomish Cnty Arts Commission	791,000	791,000	704	106,279	684,721	13.4%
Limited Tax Debt Service	25,277,856	25,277,856	-	6,416,575	18,861,281	25.4%
Road Improvement Dist. 24A	300,400	300,400	-	49,615	250,785	16.5%
Solid Waste Management	60,969,389	63,596,361	4,409,996	50,643,046	12,953,315	79.6%
Airport Operation & Maint.	34,554,227	34,554,227	1,335,586	19,842,011	14,712,216	57.4%
Surface Water Management	36,676,615	36,676,615	1,720,140	26,605,593	10,071,022	72.5%
Equipment Rental & Revolving	26,103,357	26,694,652	1,327,375	20,445,485	6,249,167	76.6%
Information Services	18,539,177	18,539,177	1,054,556	15,906,490	2,632,687	85.8%
Snohomish County Insurance	12,997,007	16,997,007	1,641,745	14,473,330	2,523,677	85.2%
Pits and Quarries	199,868	199,868	3,759	49,925	149,943	25.0%
Employee Benefit	53,972,658	53,972,658	3,514,088	43,293,589	10,679,069	80.2%
Facility Services Fund	12,878,602	12,903,379	795,974	10,444,920	2,458,459	80.9%
Training & Development	394,829	394,829	18,782	344,986	49,843	87.4%
Security Services Fund	2,199,387	2,199,387	167,778	1,865,299	334,088	84.8%
<b>Totals</b>	<b>\$836,767,147</b>	<b>\$849,822,984</b>	<b>\$ 54,057,891</b>	<b>\$640,425,986</b>	<b>\$209,396,998</b>	

## General Fund Revenues by Department

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 356,990	\$ 356,990	\$ -	\$ 117,333	239,657	32.9%
Legislative	-	-	3,183	35,016	(35,016)	
Planning	696,132	696,132	49,063	526,503	169,629	75.6%
Hearing Examiner	495,027	495,027	39,047	429,687	65,340	86.8%
Parks And Recreation	7,104,892	7,104,892	137,390	7,494,824	(389,932)	105.5%
Assessor	107,022	107,022	1,701	204,052	(97,030)	190.7%
Auditor	7,826,707	7,826,707	445,246	7,256,302	570,405	92.7%
Finance	562,573	562,573	6,167	419,583	142,990	74.6%
Human Resources	127,790	127,790	6,943	112,377	15,413	87.9%
Nondepartmental	163,874,583	163,874,583	11,350,841	154,378,208	9,496,375	94.2%
Treasurer	8,418,720	8,418,720	725,839	5,918,152	2,500,569	70.3%
District Court	8,018,180	8,068,180	512,619	6,525,187	1,542,993	80.9%
Sheriff	16,588,834	16,845,806	680,924	14,101,134	2,744,672	83.7%
Prosecuting Attorney	565,089	565,089	7,073	426,655	138,434	75.5%
Office of Public Defense	656,293	656,293	2,433	575,817	80,476	87.7%
Medical Examiner	114,348	114,348	1,147	88,788	25,560	77.6%
Superior Court	1,475,621	1,489,621	101,779	1,278,034	211,587	85.8%
Clerk	3,412,623	3,472,623	697,987	3,036,117	436,506	87.4%
Sheriff's Corrections Bureau	12,895,250	12,895,250	819,733	9,497,797	3,397,453	73.7%
Dept Emergency Management	431,433	431,433	452	413,479	17,954	95.8%
<b>Totals</b>	<b>\$233,728,107</b>	<b>\$234,109,079</b>	<b>\$ 15,589,566</b>	<b>\$212,835,046</b>	<b>\$ 21,274,033</b>	

## General Fund Expenditures by Department

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,325	\$ 2,555,049	\$ 178,141	\$ 2,031,276	523,773	79.5%
Legislative	4,229,613	4,149,388	309,527	3,415,022	734,366	82.3%
Human Services	3,553,980	3,593,383	152,948	2,767,428	825,955	77.0%
Planning	3,915,594	3,973,363	296,286	3,446,690	526,673	86.7%
Hearing Examiner	987,891	999,892	71,060	810,567	189,325	81.1%
Parks And Recreation	10,241,767	10,346,616	616,096	9,195,408	1,151,208	88.9%
Assessor	7,276,432	7,393,444	578,860	6,659,453	733,991	90.1%
Auditor	9,206,200	9,273,132	1,108,691	7,503,428	1,769,704	80.9%
Finance	4,092,092	4,169,383	351,445	3,741,705	427,678	89.7%
Human Resources	2,263,511	2,305,821	165,640	2,026,023	279,798	87.9%
Nondepartmental	9,709,347	8,082,321	410,073	5,856,236	2,226,085	72.5%
Treasurer	3,345,419	3,480,072	266,450	3,045,592	434,480	87.5%
District Court	9,564,729	9,716,830	754,980	8,541,664	1,175,166	87.9%
Sheriff	53,254,937	54,128,001	4,396,614	49,389,308	4,738,693	91.2%
Prosecuting Attorney	15,583,734	16,157,230	1,383,341	14,542,557	1,614,673	90.0%
Office of Public Defense	8,294,791	8,787,417	715,202	7,792,900	994,517	88.7%
Medical Examiner	2,605,840	2,644,437	215,105	2,241,714	402,723	84.8%
Superior Court	22,247,645	22,524,093	1,862,949	20,205,461	2,318,632	89.7%
Clerk	7,293,029	7,548,964	607,634	6,848,543	700,421	90.7%
Sheriff's Corrections Bureau	49,224,966	48,683,194	3,853,650	42,733,699	5,949,495	87.8%
Dept Emergency Management	1,192,344	1,205,473	82,339	931,713	273,760	77.3%
<b>Totals</b>	<b>\$230,597,186</b>	<b>\$231,717,503</b>	<b>\$ 18,377,031</b>	<b>\$203,726,388</b>	<b>\$ 27,991,115</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 11,142,370	\$ 141,432,495	\$ 7,617,033	94.9%
Licenses And Permits	4,362,000	4,362,000	145,280	735,596	3,626,404	16.9%
Intergovernmental Revenue	24,153,410	24,484,382	1,190,845	22,763,368	1,721,014	93.0%
Charges For Services	37,034,303	37,034,303	2,335,282	31,355,983	5,678,321	84.7%
Fines And Forfeits	5,684,766	5,684,766	353,128	4,437,593	1,247,173	78.1%
Miscellaneous Revenues	6,678,981	6,728,981	383,666	6,958,182	(229,201)	103.4%
Non-Revenues	6,765,119	6,765,119	38,995	5,151,829	1,613,290	76.2%
<b>Total Revenues</b>	<b>\$ 233,728,107</b>	<b>\$ 234,109,079</b>	<b>\$ 15,589,566</b>	<b>\$ 212,835,046</b>	<b>\$ 21,274,033</b>	<b>90.9%</b>
Salaries and Wages	\$ 107,836,249	\$ 109,610,676	\$ 9,290,179	\$ 99,430,276	\$ 10,180,400	90.7%
Personnel Benefits	47,388,687	47,527,439	3,866,976	42,400,499	5,126,941	89.2%
Supplies	4,211,379	4,249,429	498,055	3,290,755	958,674	77.4%
Services	38,018,413	37,167,073	2,021,058	28,366,807	8,800,266	76.3%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	2,065,437	187,963	91.7%
Capital Outlays	13,810	13,810	1,148	140,073	(126,263)	1014.3%
Debt Service Costs	-	-	52	16,367	(16,367)	
Interfund Payments For Service	30,875,248	30,895,676	2,511,797	28,016,174	2,879,502	90.7%
<b>Total Expenses</b>	<b>\$ 230,597,186</b>	<b>\$ 231,717,503</b>	<b>\$ 18,377,031</b>	<b>\$ 203,726,388</b>	<b>\$ 27,991,115</b>	<b>87.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,130,921</b>	<b>\$ 2,391,576</b>	<b>\$ (2,787,465)</b>	<b>\$ 9,108,658</b>	<b>\$ (6,717,082)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 106,920	\$ 1,039,892	\$ 150,879	87.3%
Intergovernmental Revenue	336,866	336,866	-	537,432	(200,566)	159.5%
Charges For Services	248,735	248,735	20,934	223,597	25,138	89.9%
Miscellaneous Revenues	861,965	861,965	7,167	124,301	737,664	14.4%
Non-Revenues	4,793	4,793	-	3,595	1,198	75.0%
<b>Total Revenues</b>	<b>\$ 2,643,130</b>	<b>\$ 2,643,130</b>	<b>\$ 135,020</b>	<b>\$ 1,928,817</b>	<b>\$ 714,313</b>	<b>73.0%</b>
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 15,862	\$ 162,813	\$ 16,121	91.0%
Personnel Benefits	75,786	75,786	6,379	69,795	5,991	92.1%
Supplies	489,500	489,500	250	200,555	288,945	41.0%
Services	16,944,001	16,944,001	15,444	392,857	16,551,144	2.3%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	151,975	374,900	625,100	37.5%
Capital Outlays	631,500	631,500	-	60,273	571,227	9.5%
Interfund Payments For Service	10,162	10,162	847	9,330	832	91.8%
<b>Total Expenses</b>	<b>\$ 19,329,883</b>	<b>\$ 19,329,883</b>	<b>\$ 190,757</b>	<b>\$ 1,270,523</b>	<b>\$ 18,059,360</b>	<b>6.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (16,686,753)</b>	<b>\$ (16,686,753)</b>	<b>\$ (55,737)</b>	<b>\$ 658,293</b>	<b>\$ (17,345,046)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 3,286,152	\$ 59,949,224	\$ (409,296)	100.7%
Intergovernmental Revenue	24,657,461	26,657,461	2,213,665	18,047,985	8,609,476	67.7%
Charges For Services	6,925,701	6,925,701	289,585	3,958,890	2,966,811	57.2%
Miscellaneous Revenues	1,428,744	1,428,744	19,953	1,406,138	22,606	98.4%
Non-Revenues	6,002,570	6,002,570	-	2,726,748	3,275,822	45.4%
Insurance Recoveries	50,000	50,000	44,907	89,728	(39,728)	179.5%
<b>Total Revenues</b>	<b>\$ 98,604,404</b>	<b>\$ 100,604,404</b>	<b>\$ 5,854,262</b>	<b>\$ 86,178,713</b>	<b>\$ 14,425,691</b>	<b>85.7%</b>
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 2,110,113	\$ 25,496,732	\$ 4,459,443	85.1%
Personnel Benefits	12,505,024	12,505,024	977,445	11,084,611	1,420,413	88.6%
Supplies	8,098,757	10,098,757	845,734	7,560,040	2,538,717	74.9%
Services	20,242,235	20,242,235	3,176,127	16,121,711	4,120,524	79.6%
Capital Outlays	18,801,020	18,801,020	988,177	11,889,526	6,911,494	63.2%
Debt Service: Principal	591,441	591,441	-	591,444	(3)	100.0%
Debt Service Costs	26,718	26,718	-	26,718	-	100.0%
Interfund Payments For Service	18,907,856	18,907,856	1,110,576	16,182,216	2,725,640	85.6%
<b>Total Expenses</b>	<b>\$ 109,129,226</b>	<b>\$ 111,129,226</b>	<b>\$ 9,208,172</b>	<b>\$ 88,952,998</b>	<b>\$ 22,176,228</b>	<b>80.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,524,822)</b>	<b>\$ (10,524,822)</b>	<b>\$ (3,353,910)</b>	<b>\$ (2,774,285)</b>	<b>\$ (7,750,537)</b>	
<b>Human Services</b>						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 1,245,732	\$ 14,575,118	\$ 949,424	93.9%
Intergovernmental Revenue	63,719,067	64,049,559	4,069,173	50,445,137	13,604,422	78.8%
Charges For Services	6,120,968	6,295,873	505,603	5,728,120	567,753	91.0%
Fines And Forfeits	73,275	73,275	3,520	57,500	15,775	78.5%
Miscellaneous Revenues	6,848,446	6,343,049	94,505	1,103,039	5,240,010	17.4%
Non-Revenues	3,229,951	3,229,951	-	2,436,688	793,263	75.4%
<b>Total Revenues</b>	<b>\$ 95,516,249</b>	<b>\$ 95,516,249</b>	<b>\$ 5,918,533</b>	<b>\$ 74,345,602</b>	<b>\$ 21,170,647</b>	<b>77.8%</b>
Salaries and Wages	\$ 16,882,028	\$ 17,091,741	\$ 1,175,408	\$ 13,781,248	\$ 3,310,493	80.6%
Personnel Benefits	7,619,996	7,685,340	538,118	6,194,802	1,490,538	80.6%
Supplies	362,818	362,818	26,200	399,115	(36,297)	110.0%
Services	70,722,832	72,594,418	4,209,451	49,245,057	23,349,361	67.8%
Intergovtl Svcs & Pmts	110,000	110,000	70,404	358,296	(248,296)	325.7%
Capital Outlays	530,000	530,000	-	4,469	525,531	0.8%
Interfund Payments For Service	4,512,165	4,512,165	350,088	4,056,010	456,155	89.9%
<b>Total Expenses</b>	<b>\$ 100,739,839</b>	<b>\$ 102,886,482</b>	<b>\$ 6,369,669</b>	<b>\$ 74,038,997</b>	<b>\$ 28,847,485</b>	<b>72.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,223,590)</b>	<b>\$ (7,370,233)</b>	<b>\$ (451,136)</b>	<b>\$ 306,606</b>	<b>\$ (7,676,839)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 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	\$ 2,236,340	\$ 19,786,989	\$ (3,987,989)	125.2%
Interest and Other Earnings	20,000	20,000	6,983	63,028	(43,028)	315.1%
<b>Total Revenues</b>	<b>\$ 15,819,000</b>	<b>\$ 15,819,000</b>	<b>\$ 2,243,323</b>	<b>\$ 19,850,017</b>	<b>\$ (4,031,017)</b>	<b>125.5%</b>
Services	\$ 18,441,236	\$ 18,451,236	\$ -	\$ 13,838,427	\$ 4,612,809	75.0%
Intergovtl Svcs & Pmts	125,000	115,000	-	10,449	104,551	9.1%
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>\$ 13,848,876</b>	<b>\$ 4,917,360</b>	<b>73.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,947,236)</b>	<b>\$ (2,947,236)</b>	<b>\$ 2,243,323</b>	<b>\$ 6,001,141</b>	<b>\$ (8,948,377)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ -	\$ 197,795	\$ (161,795)	549.4%
Charges For Services	3,650,000	3,650,000	209,166	3,763,163	(113,163)	103.1%
Miscellaneous Revenues	58,000	58,000	8,432	81,513	(23,513)	140.5%
<b>Total Revenues</b>	<b>\$ 3,744,000</b>	<b>\$ 3,744,000</b>	<b>\$ 217,598</b>	<b>\$ 4,042,472</b>	<b>\$ (298,472)</b>	<b>108.0%</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>\$ 217,598</b>	<b>\$ 3,144,797</b>	<b>\$ (3,659,797)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 284,957	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenue	24,607	24,607	1,808	39,714	(15,107)	161.4%
Charges For Services	14,125,122	14,638,567	1,139,717	15,048,661	(410,094)	102.8%
Fines And Forfeits	-	-	25	175	(175)	
Miscellaneous Revenues	103,025	103,025	11,100	184,382	(81,357)	179.0%
<b>Total Revenues</b>	<b>\$ 14,537,711</b>	<b>\$ 14,766,199</b>	<b>\$ 1,152,651</b>	<b>\$ 15,272,932</b>	<b>\$ (506,733)</b>	<b>103.4%</b>
Salaries and Wages	\$ 8,192,516	\$ 8,343,280	\$ 660,481	\$ 7,061,565	\$ 1,281,715	84.6%
Personnel Benefits	3,458,144	3,526,295	287,586	2,989,228	537,067	84.8%
Supplies	619,685	620,349	45,327	411,046	209,303	66.3%
Services	1,321,941	1,323,950	74,040	1,001,696	322,254	75.7%
Capital Outlays	49,196	49,196	29,537	29,537	19,659	60.0%
Interfund Payments For Service	2,896,507	2,903,407	234,753	2,569,992	333,415	88.5%
<b>Total Expenses</b>	<b>\$ 16,537,989</b>	<b>\$ 16,766,477</b>	<b>\$ 1,331,724</b>	<b>\$ 14,063,064</b>	<b>\$ 2,703,413</b>	<b>83.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,000,278)</b>	<b>\$ (2,000,278)</b>	<b>\$ (179,073)</b>	<b>\$ 1,209,868</b>	<b>\$ (3,210,146)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 375,028	\$ 375,028	\$ -	\$ 325,539	\$ 49,489	86.8%
Charges For Services	57,651,281	57,651,281	4,625,882	51,747,269	5,904,012	89.8%
Miscellaneous Revenues	841,595	841,595	87,437	913,057	(71,462)	108.5%
Other Gains	-	-	-	5,225	(5,225)	
Non-Revenues	15,000	15,000	-	53,469	(38,469)	356.5%
<b>Total Revenues</b>	<b>\$ 58,882,904</b>	<b>\$ 58,882,904</b>	<b>\$ 4,713,319</b>	<b>\$ 53,044,559</b>	<b>\$ 5,838,345</b>	<b>90.1%</b>
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 708,345	\$ 7,483,900	\$ 1,124,230	86.9%
Personnel Benefits	4,048,621	4,048,621	343,727	3,721,662	326,959	91.9%
Supplies	856,160	856,160	58,325	621,148	235,012	72.6%
Services	32,806,530	33,006,530	2,678,993	28,567,286	4,439,244	86.6%
Capital Outlays	4,550,000	6,400,000	152,155	2,718,060	3,681,940	42.5%
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	7,208,920	468,451	6,003,716	1,205,204	83.3%
<b>Total Expenses</b>	<b>\$ 60,969,389</b>	<b>\$ 63,596,361</b>	<b>\$ 4,409,996</b>	<b>\$ 50,643,046</b>	<b>\$ 12,953,315</b>	<b>79.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,086,485)</b>	<b>\$ (4,713,457)</b>	<b>\$ 303,323</b>	<b>\$ 2,401,513</b>	<b>\$ (7,114,970)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ 108,211	\$ 4,423,228	\$ 1,028,001	81.1%
Charges For Services	5,714,300	5,714,300	1,185,357	6,346,213	(631,913)	111.1%
Miscellaneous Revenues	17,783,093	17,783,093	3,026,152	17,775,569	7,524	100.0%
Contributed Capital	1,100,000	1,100,000	-	631,225	468,775	57.4%
Non-Revenues	6,200,000	6,200,000	14,597	271,355	5,928,645	4.4%
<b>Total Revenues</b>	<b>\$ 36,248,622</b>	<b>\$ 36,248,622</b>	<b>\$ 4,334,317</b>	<b>\$ 29,447,591</b>	<b>\$ 6,801,031</b>	<b>81.2%</b>
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 397,660	\$ 4,017,804	\$ 575,573	87.5%
Personnel Benefits	1,685,163	1,685,163	138,916	1,554,501	130,662	92.2%
Supplies	610,000	610,000	38,685	609,695	305	100.0%
Services	5,193,525	5,193,525	575,665	4,822,789	370,736	92.9%
Capital Outlays	15,100,000	15,100,000	89,825	6,301,514	8,798,486	41.7%
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	94,836	1,205,163	179,563	87.0%
<b>Total Expenses</b>	<b>\$ 34,554,227</b>	<b>\$ 34,554,227</b>	<b>\$ 1,335,586</b>	<b>\$ 19,842,011</b>	<b>\$ 14,712,216</b>	<b>57.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,694,395</b>	<b>\$ 1,694,395</b>	<b>\$ 2,998,731</b>	<b>\$ 9,605,580</b>	<b>\$ (7,911,185)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 34,412	\$ 34,412	\$ 3,873	\$ 45,629	\$ (11,217)	132.6%
Intergovernmental Revenue	10,941,111	10,941,111	15,000	7,592,574	3,348,537	69.4%
Charges For Services	919,234	919,234	-	369,402	549,832	40.2%
Miscellaneous Revenues	19,061,720	19,061,720	3,411,848	19,418,177	(356,457)	101.9%
Non-Revenues	981,136	981,136	-	736,502	244,634	75.1%
<b>Total Revenues</b>	<b>\$ 31,937,613</b>	<b>\$ 31,937,613</b>	<b>\$ 3,430,721</b>	<b>\$ 28,162,284</b>	<b>\$ 3,775,329</b>	<b>88.2%</b>
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 546,029	\$ 5,811,823	\$ 1,332,784	81.3%
Personnel Benefits	2,999,865	2,999,865	228,952	2,416,578	583,287	80.6%
Supplies	359,372	359,372	6,797	140,487	218,885	39.1%
Services	4,187,283	4,187,283	286,012	3,662,411	524,872	87.5%
Capital Outlays	11,675,865	11,675,865	269,331	8,481,249	3,194,616	72.6%
Debt Service: Principal	1,109,081	1,109,081	-	19,272	1,089,809	1.7%
Debt Service Costs	318,564	318,564	-	159,088	159,476	49.9%
Interfund Payments For Service	8,881,978	8,881,978	383,020	5,914,686	2,967,292	66.6%
<b>Total Expenses</b>	<b>\$ 36,676,615</b>	<b>\$ 36,676,615</b>	<b>\$ 1,720,140</b>	<b>\$ 26,605,593</b>	<b>\$ 10,071,022</b>	<b>72.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,739,002)</b>	<b>\$ (4,739,002)</b>	<b>\$ 1,710,581</b>	<b>\$ 1,556,691</b>	<b>\$ (6,295,693)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,445,076	\$ 20,036,795	\$ 4,139,533	82.9%
Miscellaneous Revenues	85,313	85,313	7,161	76,776	8,537	90.0%
Other Gains	30,000	30,000	5,884	414,047	(384,047)	1380.2%
Non-Revenues	250,000	250,000	-	10,625	239,375	4.3%
<b>Total Revenues</b>	<b>\$ 24,541,641</b>	<b>\$ 24,541,641</b>	<b>\$ 1,458,121</b>	<b>\$ 20,538,244</b>	<b>\$ 4,003,398</b>	<b>83.7%</b>
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 284,599	\$ 3,146,360	\$ 318,779	90.8%
Personnel Benefits	1,567,802	1,567,802	130,333	1,446,478	121,324	92.3%
Supplies	7,152,196	7,152,196	387,589	5,351,407	1,800,789	74.8%
Services	496,220	496,220	49,670	660,970	(164,750)	133.2%
Capital Outlays	6,390,303	6,981,598	50,023	4,900,424	2,081,174	70.2%
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	425,161	4,844,376	1,607,335	75.1%
<b>Total Expenses</b>	<b>\$ 26,103,357</b>	<b>\$ 26,694,652</b>	<b>\$ 1,327,375</b>	<b>\$ 20,445,485</b>	<b>\$ 6,249,167</b>	<b>76.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,561,716)</b>	<b>\$ (2,153,011)</b>	<b>\$ 130,746</b>	<b>\$ 92,758</b>	<b>\$ (2,245,769)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 2,983	\$ (2,983)	
Charges For Services	323,111	323,111	18,562	335,397	(12,286)	103.8%
Miscellaneous Revenues	17,291,854	17,291,854	1,410,402	15,781,914	1,509,940	91.3%
<b>Total Revenues</b>	<b>\$ 17,614,965</b>	<b>\$ 17,614,965</b>	<b>\$ 1,428,964</b>	<b>\$ 16,120,294</b>	<b>\$ 1,494,671</b>	<b>91.5%</b>
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 548,622	\$ 6,333,020	\$ 663,078	90.5%
Personnel Benefits	2,895,664	2,895,664	230,008	2,594,424	301,240	89.6%
Supplies	787,557	787,557	8,547	588,217	199,340	74.7%
Services	5,941,160	5,941,160	123,563	4,727,341	1,213,819	79.6%
Capital Outlays	85,439	85,439	-	69,999	15,440	81.9%
Interfund Payments For Service	1,833,259	1,833,259	143,815	1,593,487	239,772	86.9%
<b>Total Expenses</b>	<b>\$ 18,539,177</b>	<b>\$ 18,539,177</b>	<b>\$ 1,054,556</b>	<b>\$ 15,906,490</b>	<b>\$ 2,632,687</b>	<b>85.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (924,212)</b>	<b>\$ (924,212)</b>	<b>\$ 374,408</b>	<b>\$ 213,805</b>	<b>\$ (1,138,017)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 95,000	\$ 95,000	\$ 8,296	\$ 91,256	\$ 3,744	96.1%
Miscellaneous Revenues	12,069,304	12,069,304	1,000,986	11,019,560	1,049,744	91.3%
Other Gains	-	-	-	350,000	(350,000)	
<b>Total Revenues</b>	<b>\$ 12,164,304</b>	<b>\$ 12,164,304</b>	<b>\$ 1,009,282</b>	<b>\$ 11,460,816</b>	<b>\$ 703,488</b>	<b>94.2%</b>
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 199,066	\$ 2,229,850	\$ 219,967	91.0%
Personnel Benefits	962,293	962,293	74,208	858,360	103,933	89.2%
Supplies	30,750	30,750	2,717	26,054	4,696	84.7%
Services	8,994,686	12,994,686	1,311,412	10,816,596	2,178,090	83.2%
Capital Outlays	60,000	60,000	13,050	83,407	(23,407)	139.0%
Interfund Payments For Service	499,461	499,461	41,292	459,063	40,398	91.9%
<b>Total Expenses</b>	<b>\$ 12,997,007</b>	<b>\$ 16,997,007</b>	<b>\$ 1,641,745</b>	<b>\$ 14,473,330</b>	<b>\$ 2,523,677</b>	<b>85.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (832,703)</b>	<b>\$ (4,832,703)</b>	<b>\$ (632,463)</b>	<b>\$ (3,012,514)</b>	<b>\$ (1,820,189)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 700,000	\$ 700,000	\$ 58,333	\$ 641,667	\$ 58,333	91.7%
Miscellaneous Revenues	52,518,170	52,518,170	4,127,311	49,415,380	3,102,790	94.1%
<b>Total Revenues</b>	<b>\$ 53,218,170</b>	<b>\$ 53,218,170</b>	<b>\$ 4,185,644</b>	<b>\$ 50,057,046</b>	<b>\$ 3,161,124</b>	<b>94.1%</b>
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 30,478	\$ 387,592	\$ 65,145	85.6%
Personnel Benefits	276,947	276,947	13,731	162,490	114,457	58.7%
Supplies	2,500	2,500	-	722	1,778	28.9%
Services	52,873,254	52,873,254	3,439,476	42,407,785	10,465,469	80.2%
Interfund Payments For Service	367,220	367,220	30,403	335,001	32,219	91.2%
<b>Total Expenses</b>	<b>\$ 53,972,658</b>	<b>\$ 53,972,658</b>	<b>\$ 3,514,088</b>	<b>\$ 43,293,589</b>	<b>\$ 10,679,069</b>	<b>80.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (754,488)</b>	<b>\$ (754,488)</b>	<b>\$ 671,556</b>	<b>\$ 6,763,457</b>	<b>\$ (7,517,945)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 18,799	\$ 29,658	\$ -	\$ 15,650	\$ 14,008	52.8%
Charges For Services	10,810,354	10,810,354	897,324	9,909,462	900,892	91.7%
Miscellaneous Revenues	1,380,460	1,394,378	145,171	1,320,875	73,503	94.7%
Other Gains	-	-	-	3,478	(3,478)	
<b>Total Revenues</b>	<b>\$ 12,209,613</b>	<b>\$ 12,234,390</b>	<b>\$ 1,042,494</b>	<b>\$ 11,249,465</b>	<b>\$ 984,925</b>	<b>91.9%</b>
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 248,049	\$ 2,683,024	\$ 347,936	88.5%
Personnel Benefits	1,457,088	1,457,088	118,901	1,294,573	162,515	88.8%
Supplies	621,420	621,420	37,128	484,793	136,627	78.0%
Services	6,103,070	6,127,847	289,902	4,840,716	1,287,131	79.0%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	101,994	1,141,814	524,051	68.5%
<b>Total Expenses</b>	<b>\$ 12,878,602</b>	<b>\$ 12,903,379</b>	<b>\$ 795,974</b>	<b>\$ 10,444,920</b>	<b>\$ 2,458,459</b>	<b>80.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (668,989)</b>	<b>\$ (668,989)</b>	<b>\$ 246,520</b>	<b>\$ 804,545</b>	<b>\$ (1,473,534)</b>	

## Detail Revenue: General Fund

As of November 30, 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	\$ 6,047,583	\$ 82,792,330	\$ 1,372,544	98.4%
Timber Harvest Taxes	300,000	300,000	51,683	143,128	156,872	47.7%
Retail Sales and Use Taxes	53,412,927	53,412,927	4,339,165	49,994,960	3,417,967	93.6%
Business TaxesExcise Taxes	389,126	389,126	17,086	430,694	(41,568)	110.7%
Excise Taxes	2,233,544	2,233,544	183,298	2,359,512	(125,968)	105.6%
Other Taxes	1,742,307	1,742,307	-	1,499,506	242,801	86.1%
Penalties and Interest	6,806,750	6,806,750	503,556	4,212,365	2,594,385	61.9%
<b>Total Taxes</b>	<b>\$ 149,049,528</b>	<b>\$ 149,049,528</b>	<b>\$ 11,142,370</b>	<b>\$ 141,432,495</b>	<b>\$ 7,617,033</b>	<b>94.9%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 114,102	\$ 378,159	\$ 3,586,841	9.5%
Non-Business Licenses & Per	397,000	397,000	31,178	357,438	39,563	90.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,362,000</b>	<b>\$ 4,362,000</b>	<b>\$ 145,280</b>	<b>\$ 735,596</b>	<b>\$ 3,626,404</b>	<b>16.9%</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	407,832	705,668	118,189	85.7%
State Grants	440,620	500,620	76,931	403,200	97,420	80.5%
State Shared Revenues	4,850,000	4,850,000	12	4,312,126	537,874	88.9%
St Entitlements, In Lieu Pay't	5,881,174	5,895,174	27,437	6,280,198	(385,024)	106.5%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	47,605	(22,605)	190.4%
Intergovernmental Service Re	10,867,759	11,124,731	678,634	9,736,388	1,388,343	87.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 24,153,410</b>	<b>\$ 24,484,382</b>	<b>\$ 1,190,845</b>	<b>\$ 22,763,368</b>	<b>\$ 1,721,014</b>	<b>93.0%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 3,270	\$ 118,180	\$ 53,602	68.8%
Filing & Recording Fees	1,349,776	1,349,776	112,420	1,204,778	144,998	89.3%
Records Services	3,343,028	3,343,028	287,016	2,981,934	361,094	89.2%
Financial Services	5,827,253	5,827,253	271,831	5,455,749	371,504	93.6%
Sales Of Maps,Publ	3,787	3,787	225	3,191	596	84.3%
Word Pro,Prtg,Dupl	214,338	214,338	23,343	211,532	2,806	98.7%
Data Processing	-	-	815	981	(981)	
Other Services	36,663	36,663	162	51,171	(14,508)	139.6%
Public Safety	14,713,152	14,713,152	944,182	10,945,644	3,767,508	74.4%
Natural & Economic Environ	135,546	135,546	7,573	95,903	39,643	70.8%
Mental and Physical Health	-	-	15	15	(15)	
Culture and Recreation	2,280,452	2,280,452	11,092	2,431,309	(150,857)	106.6%
Interfund Charges	8,958,526	8,958,526	673,337	7,855,596	1,102,930	87.7%
<b>Total Charges For Services</b>	<b>\$ 37,034,303</b>	<b>\$ 37,034,303</b>	<b>\$ 2,335,282</b>	<b>\$ 31,355,983</b>	<b>\$ 5,678,321</b>	<b>84.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 220,634	\$ 2,603,432	\$ 704,468	78.7%
Civil Penalties	15,688	15,688	2,339	31,280	(15,592)	199.4%
Civil Infraction Penalties	1,120,759	1,120,759	64,137	786,650	334,110	70.2%
Civil Parking Infraction	26,412	26,412	2,799	19,844	6,568	75.1%
Criminal Traffic Misdemeanor	787,376	787,376	47,850	719,390	67,986	91.4%
Criminal Non-Traffic Fines	220,348	220,348	7,302	128,477	91,871	58.3%
Criminal Costs	166,283	166,283	8,016	113,420	52,863	68.2%
Non-Court Fines, Forfeitures	40,000	40,000	50	35,100	4,900	87.8%
<b>Total Fines And Forfeits</b>	<b>\$ 5,684,766</b>	<b>\$ 5,684,766</b>	<b>\$ 353,128</b>	<b>\$ 4,437,593</b>	<b>\$ 1,247,173</b>	<b>78.1%</b>

## Detail Revenue: General Fund

As of November 30, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,073,219	\$ 1,073,219	\$ 212,362	\$ 1,536,960	\$ (463,741)	143.2%
Rents and Leases	4,286,706	4,286,706	119,393	4,550,659	(263,953)	106.2%
Interfund Miscellaneous	6,000	6,000	-	4,032	1,968	67.2%
Contributions and Donations	-	50,000	-	-	50,000	0.0%
Special Assessment Principal	20,923	20,923	1,367	20,711	212	99.0%
Other	1,292,133	1,292,133	50,544	845,820	446,313	65.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,678,981</b>	<b>\$ 6,728,981</b>	<b>\$ 383,666</b>	<b>\$ 6,958,182</b>	<b>\$ (229,201)</b>	<b>103.4%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 5,151,829	\$ 1,613,290	76.2%
<b>Total Non-Revenues</b>	<b>\$ 6,765,119</b>	<b>\$ 6,765,119</b>	<b>\$ 38,995</b>	<b>\$ 5,151,829</b>	<b>\$ 1,613,290</b>	<b>76.2%</b>
<b>Total Revenue</b>	<b>\$ 233,728,107</b>	<b>\$ 234,109,079</b>	<b>\$ 15,589,566</b>	<b>\$ 212,835,046</b>	<b>\$ 21,274,033</b>	<b>90.9%</b>