



Snohomish County

Monthly Budget Report

January 31, 2017

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



Table of Contents
MONTHLY BUDGET REPORT

January 31, 2017

CORPORATE		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
DEPARTMENT		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
ALL FUNDS		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	13
	Facility Services	13
VI.	Detail Revenue: General Fund	14

County Revenues by Fund

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 237,592,596	\$ 237,592,596	\$ 9,435,201	\$ 9,435,201	\$ 228,157,395	4.0%
Special Revenue	2,727,977	2,727,977	104,451	104,451	2,623,526	3.8%
County Road	107,287,432	107,287,432	678,724	678,724	106,608,708	0.6%
River Management	-	-	10	10	(10)	
Corrections Commissary	1,155,000	1,155,000	74,109	74,109	1,080,891	6.4%
Convention & Performing Arts	3,154,982	3,154,982	202,524	202,524	2,952,458	6.4%
Crime Victims / Witness	442,670	442,670	27,673	27,673	414,997	6.3%
Human Services	99,500,333	99,500,333	5,910,524	5,910,524	93,589,809	5.9%
Grant Control	16,616,776	16,616,776	256,913	256,913	16,359,863	1.5%
Sheriff-Search & Resc Helicopt	38,404	38,404	26	26	38,378	0.1%
Sheriff Drug Buy Fund	875,000	875,000	-	-	875,000	0.0%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	632,358	632,358	6,843,467	8.5%
Evergreen Fairground Cum Reser	711,504	711,504	7,846	7,846	703,658	1.1%
Conservation Futures Tax Fund	3,593,000	3,593,000	10,012	10,012	3,582,988	0.3%
Auditor's O & M	670,000	670,000	42,555	42,555	627,445	6.4%
Elections Equip Cumulative Res	206,936	206,936	508	508	206,428	0.2%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,535	11,535	126,681	8.3%
Real Estate Excise Tax Fund	18,275,000	18,275,000	1,253,754	1,253,754	17,021,246	6.9%
Transportation Mitigation	4,486,000	4,486,000	346,005	346,005	4,139,995	7.7%
Community Development	17,407,221	17,407,221	1,169,555	1,169,555	16,237,666	6.7%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	37	37	105	26.2%
Parks Mitigation	1,884,296	1,884,296	180,126	180,126	1,704,170	9.6%
Fair Sponsorships & Donations	439,920	439,920	20	20	439,900	0.0%
Snohomish Cnty Arts Commission	200,000	200,000	-	-	200,000	0.0%
Limited Tax Debt Service	25,395,115	25,395,115	376,471	376,471	25,018,644	1.5%
Road Improvement Dist. 24A	5,000	5,000	34,269	34,269	(29,269)	685.4%
Solid Waste Management	61,203,724	61,203,724	4,508,828	4,508,828	56,694,896	7.4%
Airport Operation & Maint.	38,931,160	38,931,160	1,594,138	1,594,138	37,337,022	4.1%
Surface Water Management	32,244,515	32,244,515	52,928	52,928	32,191,587	0.2%
Equipment Rental & Revolving	25,911,758	25,911,758	1,681,657	1,681,657	24,230,101	6.5%
Information Services	18,349,667	18,349,667	1,572,840	1,572,840	16,776,827	8.6%
Snohomish County Insurance	13,394,020	13,394,020	1,082,696	1,082,696	12,311,324	8.1%
Pits and Quarries	103,000	103,000	748	748	102,252	0.7%
Employee Benefit	54,526,551	54,526,551	8,217,605	8,217,605	46,308,946	15.1%
Facility Services Fund	13,849,617	13,849,617	1,060,494	1,060,494	12,789,123	7.7%
Training & Development	861,073	861,073	71,731	71,731	789,342	8.3%
Security Services Fund	2,081,444	2,081,444	173,596	173,596	1,907,848	8.3%
Totals	\$ 811,847,874	\$ 811,847,874	\$ 40,772,467	\$ 40,772,467	\$ 771,075,407	

County Expenditures by Fund

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$238,551,288	\$238,551,288	\$ 18,934,922	\$ 18,934,922	\$219,616,366	7.9%
Special Revenue	4,773,547	4,773,547	35,421	35,421	4,738,126	0.7%
County Road	119,544,303	119,544,303	4,652,314	4,652,314	114,891,989	3.9%
Corrections Commissary	1,155,001	1,155,001	24,622	24,622	1,130,379	2.1%
Convention & Performing Arts	3,917,731	3,917,731	26,612	26,612	3,891,119	0.7%
Crime Victims / Witness	443,203	443,203	38,147	38,147	405,056	8.6%
Human Services	106,243,017	106,243,017	5,242,207	5,242,207	101,000,810	4.9%
Grant Control	15,084,236	15,084,236	779,165	779,165	14,305,071	5.2%
Sheriff-Search & Resc Helicopt	80,000	80,000	16,972	16,972	63,028	21.2%
Sheriff Drug Buy Fund	876,423	876,423	35,182	35,182	841,241	4.0%
Arson Investigation & Equip	3,771	3,771	-	-	3,771	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,630,780	9,630,780	545,603	545,603	9,085,177	5.7%
Evergreen Fairground Cum Reser	1,764,404	1,764,404	7,913	7,913	1,756,491	0.4%
Conservation Futures Tax Fund	6,438,981	6,438,981	42,500	42,500	6,396,481	0.7%
Auditor's O & M	1,128,232	1,128,232	24,135	24,135	1,104,097	2.1%
Elections Equip Cumulative Res	303,220	303,220	143	143	303,077	0.0%
Sno Cty Tomorrow Cum Res	171,218	171,218	13,044	13,044	158,174	7.6%
Real Estate Excise Tax Fund	20,386,972	20,386,972	-	-	20,386,972	0.0%
Transportation Mitigation	4,486,000	4,486,000	-	-	4,486,000	0.0%
Community Development	18,141,518	18,141,518	1,300,035	1,300,035	16,841,483	7.2%
Boating Safety	112,000	112,000	531	531	111,469	0.5%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,884,296	1,884,296	-	-	1,884,296	0.0%
Fair Sponsorships & Donations	439,920	439,920	8,873	8,873	431,047	2.0%
Snohomish Cnty Arts Commission	200,000	200,000	59	59	199,941	0.0%
Limited Tax Debt Service	25,406,285	25,406,285	-	-	25,406,285	0.0%
Road Improvement Dist. 24A	150,000	150,000	196	196	149,804	0.1%
Solid Waste Management	64,241,377	64,241,377	3,301,848	3,301,848	60,939,529	5.1%
Airport Operation & Maint.	37,729,735	37,729,735	785,417	785,417	36,944,318	2.1%
Surface Water Management	39,226,659	39,226,659	1,116,972	1,116,972	38,109,687	2.8%
Equipment Rental & Revolving	27,242,881	27,242,881	1,130,102	1,130,102	26,112,779	4.1%
Information Services	19,051,730	19,051,730	2,269,154	2,269,154	16,782,576	11.9%
Snohomish County Insurance	13,757,877	13,757,877	294,587	294,587	13,463,290	2.1%
Pits and Quarries	103,000	103,000	121	121	102,879	0.1%
Employee Benefit	55,205,278	55,205,278	3,802,039	3,802,039	51,403,239	6.9%
Facility Services Fund	14,468,315	14,468,315	759,964	759,964	13,708,351	5.3%
Training & Development	870,801	870,801	19,562	19,562	851,239	2.2%
Security Services Fund	2,270,001	2,270,001	168,740	168,740	2,101,261	7.4%
Totals	\$855,568,245	\$855,568,245	\$ 45,377,102	\$ 45,377,102	\$810,191,143	

General Fund Revenues by Department

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ -	156,490	0.0%
Planning	738,516	738,516	58,282	58,282	680,234	7.9%
Hearing Examiner	495,863	495,863	38,571	38,571	457,292	7.8%
Parks And Recreation	7,473,747	7,473,747	220,711	220,711	7,253,036	3.0%
Assessor	301,098	301,098	336	336	300,762	0.1%
Auditor	7,465,699	7,465,699	259,884	259,884	7,205,815	3.5%
Finance	562,573	562,573	2,080	2,080	560,493	0.4%
Human Resources	127,790	127,790	-	-	127,790	0.0%
Nondepartmental	169,693,368	169,693,368	5,962,012	5,962,012	163,731,356	3.5%
Treasurer	8,286,698	8,286,698	149,188	149,188	8,137,510	1.8%
District Court	7,557,872	7,557,872	426,296	426,296	7,131,576	5.6%
Sheriff	17,205,193	17,205,193	635,252	635,252	16,569,941	3.7%
Prosecuting Attorney	572,089	572,089	7,077	7,077	565,012	1.2%
Office of Public Defense	655,755	655,755	523,910	523,910	131,845	79.9%
Medical Examiner	142,230	142,230	84	84	142,146	0.1%
Superior Court	1,400,024	1,400,024	101,489	101,489	1,298,535	7.2%
Clerk	3,425,086	3,425,086	241,662	241,662	3,183,424	7.1%
Sheriff's Corrections Bureau	10,887,950	10,887,950	807,914	807,914	10,080,036	7.4%
Dept Emergency Management	444,555	444,555	452	452	444,103	0.1%
Totals	\$237,592,596	\$237,592,596	\$ 9,435,201	\$ 9,435,201	\$228,157,395	

General Fund Expenditures by Department

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,820	\$ 2,752,820	\$ 210,317	\$ 210,317	2,542,503	7.6%
Legislative	4,083,853	4,083,853	294,042	294,042	3,789,811	7.2%
Human Services	3,602,180	3,602,180	47,184	47,184	3,554,996	1.3%
Planning	3,989,809	3,989,809	292,232	292,232	3,697,577	7.3%
Hearing Examiner	942,985	942,985	71,060	71,060	871,925	7.5%
Parks And Recreation	10,811,365	10,811,365	502,665	502,665	10,308,700	4.6%
Assessor	7,885,717	7,885,717	599,374	599,374	7,286,343	7.6%
Auditor	7,475,917	7,475,917	417,665	417,665	7,058,252	5.6%
Finance	4,322,681	4,322,681	344,774	344,774	3,977,907	8.0%
Human Resources	2,597,398	2,597,398	172,987	172,987	2,424,411	6.7%
Nondepartmental	11,407,157	11,407,157	472,863	472,863	10,934,294	4.1%
Treasurer	3,646,437	3,646,437	357,723	357,723	3,288,714	9.8%
District Court	10,272,502	10,272,502	754,792	754,792	9,517,710	7.3%
Sheriff	55,909,487	55,909,487	5,851,403	5,851,403	50,058,084	10.5%
Prosecuting Attorney	16,637,350	16,637,350	1,397,711	1,397,711	15,239,639	8.4%
Office of Public Defense	9,689,230	9,689,230	773,036	773,036	8,916,194	8.0%
Medical Examiner	2,787,210	2,787,210	199,319	199,319	2,587,891	7.2%
Superior Court	21,987,170	21,987,170	1,765,484	1,765,484	20,221,686	8.0%
Clerk	7,544,865	7,544,865	613,872	613,872	6,930,993	8.1%
Sheriff's Corrections Bureau	48,956,033	48,956,033	3,716,642	3,716,642	45,239,391	7.6%
Dept Emergency Management	1,249,122	1,249,122	79,776	79,776	1,169,346	6.4%
Totals	\$238,551,288	\$238,551,288	\$ 18,934,922	\$ 18,934,922	\$219,616,366	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 4,277,939	\$ 4,277,939	\$ 150,614,052	2.8%
Licenses And Permits	4,410,000	4,410,000	31,486	31,486	4,378,514	0.7%
Intergovernmental Revenue	26,053,908	26,053,908	2,383,919	2,383,919	23,669,989	9.1%
Charges For Services	34,219,150	34,219,150	2,016,185	2,016,185	32,202,965	5.9%
Fines And Forfeits	4,852,195	4,852,195	328,121	328,121	4,524,074	6.8%
Miscellaneous Revenues	7,539,091	7,539,091	359,036	359,036	7,180,055	4.8%
Non-Revenues	5,626,261	5,626,261	38,514	38,514	5,587,747	0.7%
Total Revenues	\$ 237,592,596	\$ 237,592,596	\$ 9,435,201	\$ 9,435,201	\$ 228,157,395	4.0%
Salaries and Wages	\$ 117,101,900	\$ 117,123,900	\$ 8,852,403	\$ 8,852,403	\$ 108,271,497	7.6%
Personnel Benefits	48,946,016	48,946,016	3,836,038	3,836,038	45,109,978	7.8%
Supplies	3,642,876	3,620,876	128,212	128,212	3,492,664	3.5%
Services	25,410,138	25,383,138	3,113,070	3,113,070	22,270,068	12.3%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,832	189,832	2,083,468	8.4%
Capital Outlays	167,527	194,527	2,295	2,295	192,232	1.2%
Debt Service Costs	25,000	25,000	155	155	24,845	0.6%
Interfund Payments For Service	40,984,531	40,984,531	2,812,915	2,812,915	38,171,616	6.9%
Total Expenses	\$ 238,551,288	\$ 238,551,288	\$ 18,934,922	\$ 18,934,922	\$ 219,616,366	7.9%
Contribution (Use) of Fund Balance	\$ (958,692)	\$ (958,692)	\$ (9,499,721)	\$ (9,499,721)	\$ 8,541,029	
Special Revenue						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 81,285	\$ 81,285	\$ 1,129,711	6.7%
Intergovernmental Revenue	341,000	341,000	-	-	341,000	0.0%
Charges For Services	252,510	252,510	18,662	18,662	233,848	7.4%
Miscellaneous Revenues	868,678	868,678	4,504	4,504	864,174	0.5%
Non-Revenues	54,793	54,793	-	-	54,793	0.0%
Total Revenues	\$ 2,727,977	\$ 2,727,977	\$ 104,451	\$ 104,451	\$ 2,623,526	3.8%
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 12,561	\$ 12,561	\$ 144,509	8.0%
Personnel Benefits	73,454	73,454	5,712	5,712	67,742	7.8%
Supplies	351,355	351,355	7,038	7,038	344,317	2.0%
Services	522,594	522,594	9,342	9,342	513,253	1.8%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	-	-	2,077,000	0.0%
Capital Outlays	481,500	481,500	-	-	481,500	0.0%
Interfund Payments For Service	1,110,574	1,110,574	769	769	1,109,806	0.1%
Total Expenses	\$ 4,773,547	\$ 4,773,547	\$ 35,421	\$ 35,421	\$ 4,738,126	0.7%
Contribution (Use) of Fund Balance	\$ (2,045,570)	\$ (2,045,570)	\$ 69,030	\$ 69,030	\$ (2,114,600)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 83,419	\$ 83,419	\$ 61,495,266	0.1%
Intergovernmental Revenue	33,142,541	33,142,541	347,663	347,663	32,794,878	1.0%
Charges For Services	5,864,331	5,864,331	215,357	215,357	5,648,974	3.7%
Miscellaneous Revenues	1,422,305	1,422,305	19,568	19,568	1,402,737	1.4%
Non-Revenues	5,229,570	5,229,570	-	-	5,229,570	0.0%
Insurance Recoveries	50,000	50,000	12,718	12,718	37,282	25.4%
Total Revenues	\$ 107,287,432	\$ 107,287,432	\$ 678,724	\$ 678,724	\$ 106,608,708	0.6%
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,116,063	\$ 2,116,063	\$ 28,852,435	6.8%
Personnel Benefits	13,116,455	13,116,455	959,973	959,973	12,156,482	7.3%
Supplies	10,288,103	10,288,103	107,959	107,959	10,180,144	1.0%
Services	13,520,813	13,520,813	97,253	97,253	13,423,560	0.7%
Capital Outlays	23,503,073	23,503,073	53,470	53,470	23,449,603	0.2%
Debt Service: Principal	591,441	591,441	-	-	591,441	0.0%
Debt Service Costs	26,718	26,718	-	-	26,718	0.0%
Interfund Payments For Service	27,529,202	27,529,202	1,317,595	1,317,595	26,211,607	4.8%
Total Expenses	\$ 119,544,303	\$ 119,544,303	\$ 4,652,314	\$ 4,652,314	\$ 114,891,989	3.9%
Contribution (Use) of Fund Balance	\$ (12,256,871)	\$ (12,256,871)	\$ (3,973,590)	\$ (3,973,590)	\$ (8,283,281)	
Human Services						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,078,535	\$ 1,078,535	\$ 15,411,920	6.5%
Intergovernmental Revenue	65,832,560	65,832,560	4,308,303	4,308,303	61,524,257	6.5%
Charges For Services	7,233,093	7,233,093	489,183	489,183	6,743,910	6.8%
Fines And Forfeits	63,579	63,579	4,000	4,000	59,579	6.3%
Miscellaneous Revenues	7,237,314	7,237,314	30,502	30,502	7,206,812	0.4%
Non-Revenues	2,643,332	2,643,332	-	-	2,643,332	0.0%
Total Revenues	\$ 99,500,333	\$ 99,500,333	\$ 5,910,524	\$ 5,910,524	\$ 93,589,809	5.9%
Salaries and Wages	\$ 17,499,100	\$ 17,499,100	\$ 1,225,395	\$ 1,225,395	\$ 16,273,705	7.0%
Personnel Benefits	7,995,467	7,995,467	551,052	551,052	7,444,415	6.9%
Supplies	601,693	601,693	10,370	10,370	591,323	1.7%
Services	74,415,830	74,415,830	3,089,169	3,089,169	71,326,661	4.2%
Intergovtl Svcs & Pmts	301,689	301,689	-	-	301,689	0.0%
Capital Outlays	163,800	163,800	-	-	163,800	0.0%
Interfund Payments For Service	5,265,438	5,265,438	366,221	366,221	4,899,217	7.0%
Total Expenses	\$ 106,243,017	\$ 106,243,017	\$ 5,242,207	\$ 5,242,207	\$ 101,000,810	4.9%
Contribution (Use) of Fund Balance	\$ (6,742,684)	\$ (6,742,684)	\$ 668,316	\$ 668,316	\$ (7,411,000)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 18,210,000	\$ 18,210,000	\$ 1,246,230	\$ 1,246,230	\$ 16,963,770	6.8%
Interest and Other Earnings	65,000	65,000	7,524	7,524	57,476	11.6%
Total Revenues	\$ 18,275,000	\$ 18,275,000	\$ 1,253,754	\$ 1,253,754	\$ 17,021,246	6.9%
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Interfund Payments For Service	20,321,972	20,321,972	-	-	20,321,972	0.0%
Total Expenses	\$ 20,386,972	\$ 20,386,972	\$ -	\$ -	\$ 20,386,972	0.0%
Contribution (Use) of Fund Balance	\$ (2,111,972)	\$ (2,111,972)	\$ 1,253,754	\$ 1,253,754	\$ (3,365,726)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ 2,779	\$ 2,779	\$ 82,221	3.3%
Charges For Services	4,340,000	4,340,000	333,660	333,660	4,006,340	7.7%
Miscellaneous Revenues	61,000	61,000	9,565	9,565	51,435	15.7%
Total Revenues	\$ 4,486,000	\$ 4,486,000	\$ 346,005	\$ 346,005	\$ 4,139,995	7.7%
Interfund Payments For Service	\$ 4,486,000	\$ 4,486,000	\$ -	\$ -	\$ 4,486,000	0.0%
Total Expenses	\$ 4,486,000	\$ 4,486,000	\$ -	\$ -	\$ 4,486,000	0.0%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 346,005	\$ 346,005	\$ (346,005)	
Community Development						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	2,692	2,692	6,808	28.3%
Charges For Services	17,174,138	17,174,138	1,152,948	1,152,948	16,021,190	6.7%
Miscellaneous Revenues	109,925	109,925	13,915	13,915	96,010	12.7%
Total Revenues	\$ 17,407,221	\$ 17,407,221	\$ 1,169,555	\$ 1,169,555	\$ 16,237,666	6.7%
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 685,826	\$ 685,826	\$ 8,351,104	7.6%
Personnel Benefits	3,891,776	3,891,776	292,112	292,112	3,599,664	7.5%
Supplies	1,133,192	1,133,192	25,473	25,473	1,107,719	2.2%
Services	596,820	596,820	8,984	8,984	587,836	1.5%
Interfund Payments For Service	3,482,800	3,482,800	287,640	287,640	3,195,160	8.3%
Total Expenses	\$ 18,141,518	\$ 18,141,518	\$ 1,300,035	\$ 1,300,035	\$ 16,841,483	7.2%
Contribution (Use) of Fund Balance	\$ (734,297)	\$ (734,297)	\$ (130,480)	\$ (130,480)	\$ (603,817)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 401,978	\$ 401,978	\$ -	\$ -	\$ 401,978	0.0%
Charges For Services	59,945,151	59,945,151	4,421,275	4,421,275	55,523,876	7.4%
Miscellaneous Revenues	841,595	841,595	87,553	87,553	754,042	10.4%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 61,203,724	\$ 61,203,724	\$ 4,508,828	\$ 4,508,828	\$ 56,694,896	7.4%
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 724,843	\$ 724,843	\$ 8,264,019	8.1%
Personnel Benefits	4,438,026	4,438,026	349,013	349,013	4,089,013	7.9%
Supplies	835,410	835,410	42,177	42,177	793,233	5.0%
Services	35,720,859	35,720,859	1,746,905	1,746,905	33,973,954	4.9%
Capital Outlays	3,730,000	3,730,000	-	-	3,730,000	0.0%
Debt Service: Principal	2,785,639	2,785,639	-	-	2,785,639	0.0%
Debt Service Costs	653,077	653,077	-	-	653,077	0.0%
Interfund Payments For Service	7,089,504	7,089,504	438,911	438,911	6,650,593	6.2%
Total Expenses	\$ 64,241,377	\$ 64,241,377	\$ 3,301,848	\$ 3,301,848	\$ 60,939,529	5.1%
Contribution (Use) of Fund Balance	\$ (3,037,653)	\$ (3,037,653)	\$ 1,206,981	\$ 1,206,981	\$ (4,244,634)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ -	\$ -	\$ 7,271,204	0.0%
Charges For Services	5,941,500	5,941,500	73,027	73,027	5,868,473	1.2%
Miscellaneous Revenues	18,918,456	18,918,456	1,507,905	1,507,905	17,410,551	8.0%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	13,206	13,206	6,336,794	0.2%
Total Revenues	\$ 38,931,160	\$ 38,931,160	\$ 1,594,138	\$ 1,594,138	\$ 37,337,022	4.1%
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 346,244	\$ 346,244	\$ 4,581,020	7.0%
Personnel Benefits	1,964,139	1,964,139	137,345	137,345	1,826,794	7.0%
Supplies	705,000	705,000	39,465	39,465	665,535	5.6%
Services	5,719,704	5,719,704	172,089	172,089	5,547,615	3.0%
Capital Outlays	16,815,000	16,815,000	2,500	2,500	16,812,500	0.0%
Debt Service: Principal	3,615,691	3,615,691	-	-	3,615,691	0.0%
Debt Service Costs	2,361,031	2,361,031	-	-	2,361,031	0.0%
Interfund Payments For Service	1,621,906	1,621,906	87,774	87,774	1,534,132	5.4%
Total Expenses	\$ 37,729,735	\$ 37,729,735	\$ 785,417	\$ 785,417	\$ 36,944,318	2.1%
Contribution (Use) of Fund Balance	\$ 1,201,425	\$ 1,201,425	\$ 808,721	\$ 808,721	\$ 392,704	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 153	\$ 153	\$ 46,635	0.3%
Intergovernmental Revenue	9,558,573	9,558,573	55	55	9,558,518	0.0%
Charges For Services	1,482,711	1,482,711	-	-	1,482,711	0.0%
Miscellaneous Revenues	19,698,534	19,698,534	52,720	52,720	19,645,815	0.3%
Non-Revenues	1,457,909	1,457,909	-	-	1,457,909	0.0%
Total Revenues	\$ 32,244,515	\$ 32,244,515	\$ 52,928	\$ 52,928	\$ 32,191,587	0.2%
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 571,965	\$ 571,965	\$ 7,049,710	7.5%
Personnel Benefits	3,195,130	3,195,130	240,825	240,825	2,954,305	7.5%
Supplies	421,900	421,900	6,667	6,667	415,233	1.6%
Services	4,880,002	4,874,524	11,379	11,379	4,863,145	0.2%
Capital Outlays	12,663,000	12,663,000	-	-	12,663,000	0.0%
Debt Service: Principal	1,134,201	1,134,201	-	-	1,134,201	0.0%
Debt Service Costs	274,516	274,516	-	-	274,516	0.0%
Interfund Payments For Service	9,036,235	9,041,713	286,136	286,136	8,755,577	3.2%
Total Expenses	\$ 39,226,659	\$ 39,226,659	\$ 1,116,972	\$ 1,116,972	\$ 38,109,687	2.8%
Contribution (Use) of Fund Balance	\$ (6,982,144)	\$ (6,982,144)	\$ (1,064,044)	\$ (1,064,044)	\$ (5,918,100)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 1,672,754	\$ 1,672,754	\$ 23,644,004	6.6%
Miscellaneous Revenues	65,000	65,000	8,803	8,803	56,197	13.5%
Other Gains	30,000	30,000	100	100	29,900	0.3%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
Total Revenues	\$ 25,911,758	\$ 25,911,758	\$ 1,681,657	\$ 1,681,657	\$ 24,230,101	6.5%
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 286,566	\$ 286,566	\$ 3,372,221	7.8%
Personnel Benefits	1,658,629	1,658,629	131,250	131,250	1,527,379	7.9%
Supplies	6,750,238	6,750,238	212,886	212,886	6,537,352	3.2%
Services	546,220	546,220	20,788	20,788	525,432	3.8%
Capital Outlays	7,461,122	7,461,122	3,304	3,304	7,457,818	0.0%
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	6,587,899	6,587,899	475,306	475,306	6,112,593	7.2%
Total Expenses	\$ 27,242,881	\$ 27,242,881	\$ 1,130,102	\$ 1,130,102	\$ 26,112,779	4.1%
Contribution (Use) of Fund Balance	\$ (1,331,123)	\$ (1,331,123)	\$ 551,555	\$ 551,555	\$ (1,882,678)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 194,263	\$ 194,263	\$ 7,100	\$ 7,100	\$ 187,163	3.7%
Miscellaneous Revenues	18,155,404	18,155,404	1,565,741	1,565,741	16,589,663	8.6%
Total Revenues	\$ 18,349,667	\$ 18,349,667	\$ 1,572,840	\$ 1,572,840	\$ 16,776,827	8.6%
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 583,385	\$ 583,385	\$ 6,602,819	8.1%
Personnel Benefits	3,029,113	3,029,113	239,822	239,822	2,789,291	7.9%
Supplies	774,365	774,365	73,765	73,765	700,600	9.5%
Services	4,570,390	4,570,390	1,220,689	1,220,689	3,349,701	26.7%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	151,493	151,493	3,254,726	4.4%
Total Expenses	\$ 19,051,730	\$ 19,051,730	\$ 2,269,154	\$ 2,269,154	\$ 16,782,576	11.9%
Contribution (Use) of Fund Balance	\$ (702,063)	\$ (702,063)	\$ (696,314)	\$ (696,314)	\$ (5,749)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,082,696	1,082,696	11,966,324	8.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 13,394,020	\$ 13,394,020	\$ 1,082,696	\$ 1,082,696	\$ 12,311,324	8.1%
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 206,938	\$ 206,938	\$ 2,429,437	7.8%
Personnel Benefits	1,025,568	1,025,568	79,416	79,416	946,152	7.7%
Supplies	30,750	30,750	1,434	1,434	29,316	4.7%
Services	9,494,686	9,494,686	(32,338)	(32,338)	9,527,024	-0.3%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Interfund Payments For Service	510,498	510,498	39,138	39,138	471,360	7.7%
Total Expenses	\$ 13,757,877	\$ 13,757,877	\$ 294,587	\$ 294,587	\$ 13,463,290	2.1%
Contribution (Use) of Fund Balance	\$ (363,857)	\$ (363,857)	\$ 788,109	\$ 788,109	\$ (1,151,966)	
Employee Benefit						
Charges For Services	\$ 875,000	\$ 875,000	\$ -	\$ -	\$ 875,000	0.0%
Miscellaneous Revenues	53,651,551	53,651,551	8,217,605	8,217,605	45,433,946	15.3%
Total Revenues	\$ 54,526,551	\$ 54,526,551	\$ 8,217,605	\$ 8,217,605	\$ 46,308,946	15.1%
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 35,449	\$ 35,449	\$ 437,242	7.5%
Personnel Benefits	279,917	279,917	15,007	15,007	264,910	5.4%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	54,140,869	54,140,869	3,725,919	3,725,919	50,414,950	6.9%
Interfund Payments For Service	309,301	309,301	25,664	25,664	283,637	8.3%
Total Expenses	\$ 55,205,278	\$ 55,205,278	\$ 3,802,039	\$ 3,802,039	\$ 51,403,239	6.9%
Contribution (Use) of Fund Balance	\$ (678,727)	\$ (678,727)	\$ 4,415,566	\$ 4,415,566	\$ (5,094,293)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ 6,420	\$ 6,420	\$ (3,021)	188.9%
Charges For Services	11,338,912	11,338,912	946,582	946,582	10,392,330	8.3%
Miscellaneous Revenues	2,507,306	2,507,306	106,405	106,405	2,400,901	4.2%
Other Gains	-	-	1,087	1,087	(1,087)	
Total Revenues	\$ 13,849,617	\$ 13,849,617	\$ 1,060,494	\$ 1,060,494	\$ 12,789,123	7.7%
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 253,507	\$ 253,507	\$ 2,856,179	8.2%
Personnel Benefits	1,500,909	1,500,909	122,599	122,599	1,378,310	8.2%
Supplies	634,792	634,792	33,686	33,686	601,106	5.3%
Services	5,001,180	5,001,180	232,053	232,053	4,769,127	4.6%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	110,000	110,000	4,311	4,311	105,689	3.9%
Interfund Payments For Service	4,111,549	4,111,549	113,808	113,808	3,997,741	2.8%
Total Expenses	\$ 14,468,315	\$ 14,468,315	\$ 759,964	\$ 759,964	\$ 13,708,351	5.3%
Contribution (Use) of Fund Balance	\$ (618,698)	\$ (618,698)	\$ 300,530	\$ 300,530	\$ (919,228)	

Detail Revenue: General Fund

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ -	\$ -	\$ 86,626,410	0.0%
Timber Harvest Taxes	250,000	250,000	-	-	250,000	0.0%
Retail Sales and Use Taxes	57,181,705	57,181,705	4,143,669	4,143,669	53,038,036	7.2%
Business Taxes/Excise Taxes	414,126	414,126	15,906	15,906	398,220	3.8%
Excise Taxes	2,565,000	2,565,000	118,363	118,363	2,446,637	4.6%
Other Taxes	1,896,000	1,896,000	-	-	1,896,000	0.0%
Penalties and Interest	5,958,750	5,958,750	-	-	5,958,750	0.0%
Total Taxes	\$ 154,891,991	\$ 154,891,991	\$ 4,277,939	\$ 4,277,939	\$ 150,614,052	2.8%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 3,235	\$ 3,235	\$ 4,034,765	0.1%
Non-Business Licenses & Per	372,000	372,000	28,251	28,251	343,749	7.6%
Total Licenses And Permits	\$ 4,410,000	\$ 4,410,000	\$ 31,486	\$ 31,486	\$ 4,378,514	0.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements, Impact P	1,278,183	1,278,183	-	-	1,278,183	0.0%
Federal Grants - Indirect	797,740	797,740	13,968	13,968	783,772	1.8%
State Grants	426,120	426,120	8,792	8,792	417,328	2.1%
State Shared Revenues	4,700,000	4,700,000	101,956	101,956	4,598,044	2.2%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	1,580,551	1,580,551	5,681,934	21.8%
Interlocal Gr, Entitle, Oth Pmts	63,698	63,698	-	-	63,698	0.0%
Intergovernmental Service Re	11,510,682	11,510,682	678,651	678,651	10,832,031	5.9%
Total Intergovernmental Revenue	\$ 26,053,908	\$ 26,053,908	\$ 2,383,919	\$ 2,383,919	\$ 23,669,989	9.1%
Charges For Services						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 2,864	\$ 2,864	\$ 153,918	1.8%
Filing & Recording Fees	1,427,964	1,427,964	98,465	98,465	1,329,499	6.9%
Records Services	3,380,413	3,380,413	248,273	248,273	3,132,140	7.3%
Financial Services	5,488,478	5,488,478	92,425	92,425	5,396,053	1.7%
Sales Of Maps, Publ	4,037	4,037	79	79	3,958	2.0%
Word Pro, Prtg, Dupl	227,475	227,475	15,620	15,620	211,855	6.9%
Data Processing	-	-	288	288	(288)	
Other Services	16,688	16,688	165	165	16,523	1.0%
Public Safety	12,681,458	12,681,458	906,148	906,148	11,775,310	7.1%
Natural & Economic Environ	135,046	135,046	8,535	8,535	126,511	6.3%
Mental and Physical Health	4,320	4,320	-	-	4,320	0.0%
Culture and Recreation	2,354,452	2,354,452	35,627	35,627	2,318,825	1.5%
Interfund Charges	8,342,037	8,342,037	607,698	607,698	7,734,339	7.3%
Total Charges For Services	\$ 34,219,150	\$ 34,219,150	\$ 2,016,185	\$ 2,016,185	\$ 32,202,965	5.9%
Fines And Forfeits						
Superior Court Penalties	\$ 2,753,889	\$ 2,753,889	\$ 201,223	\$ 201,223	\$ 2,552,666	7.3%
Civil Penalties	24,466	24,466	1,898	1,898	22,568	7.8%
Civil Infraction Penalties	842,422	842,422	56,767	56,767	785,655	6.7%
Civil Parking Infraction	23,842	23,842	2,014	2,014	21,828	8.4%
Criminal Traffic Misdemeanor	849,141	849,141	46,990	46,990	802,151	5.5%
Criminal Non-Traffic Fines	164,987	164,987	5,518	5,518	159,469	3.3%
Criminal Costs	158,448	158,448	6,536	6,536	151,912	4.1%
Non-Court Fines, Forfeitures	35,000	35,000	7,175	7,175	27,825	20.5%
Total Fines And Forfeits	\$ 4,852,195	\$ 4,852,195	\$ 328,121	\$ 328,121	\$ 4,524,074	6.8%

Detail Revenue: General Fund

As of January 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,828,703	\$ 1,828,703	\$ 158,416	\$ 158,416	\$ 1,670,287	8.7%
Rents and Leases	4,480,572	4,480,572	180,368	180,368	4,300,204	4.0%
Interfund Miscellaneous	6,000	6,000	1,166	1,166	4,834	19.4%
Special Assessment Principal	20,923	20,923	110	110	20,813	0.5%
Other	1,202,893	1,202,893	18,976	18,976	1,183,917	1.6%
Total Miscellaneous Revenues	\$ 7,539,091	\$ 7,539,091	\$ 359,036	\$ 359,036	\$ 7,180,055	4.8%
Non-Revenues						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 38,514	\$ 5,587,747	0.7%
Total Non-Revenues	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 38,514	\$ 5,587,747	0.7%
Total Revenue	\$ 237,592,596	\$ 237,592,596	\$ 9,435,201	\$ 9,435,201	\$ 228,157,395	4.0%