

## County Revenues by Fund

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 237,592,596	\$ 237,592,596	\$ 12,295,550	\$ 122,113,905	\$ 115,478,691	51.4%
Special Revenue	2,727,977	2,732,853	169,807	895,144	1,837,709	32.8%
County Road	107,287,432	109,892,011	3,546,571	48,456,322	61,435,689	44.1%
River Management	-	-	8	51	(51)	
Corrections Commissary	1,155,000	1,155,000	79,282	449,974	705,026	39.0%
Convention & Performing Arts	3,154,982	3,154,982	290,876	1,541,066	1,613,916	48.8%
Crime Victims / Witness	442,670	442,670	20,779	222,722	219,948	50.3%
Human Services	99,500,333	99,500,333	4,915,213	47,154,809	52,345,524	47.4%
Grant Control	16,616,776	16,616,776	351,781	4,574,046	12,042,730	27.5%
Sheriff-Search & Resc Helicopt	38,404	38,404	44	19,429	18,975	50.6%
Sheriff Drug Buy Fund	875,000	875,000	-	539,452	335,548	61.7%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	678,823	4,691,847	2,783,978	62.8%
Evergreen Fairground Cum Reser	711,504	1,082,422	10,199	92,621	989,801	8.6%
Conservation Futures Tax Fund	3,593,000	3,593,000	16,267	2,045,579	1,547,421	56.9%
Auditor's O & M	670,000	670,000	272,864	521,152	148,848	77.8%
Elections Equip Cumulative Res	206,936	206,936	690	23,516	183,420	11.4%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,582	80,869	57,347	58.5%
Real Estate Excise Tax Fund	18,275,000	18,275,000	2,282,478	12,692,674	5,582,326	69.5%
Transportation Mitigation	4,486,000	4,486,000	470,582	2,497,693	1,988,307	55.7%
Community Development	17,407,221	17,407,221	1,471,413	9,796,331	7,610,891	56.3%
Boating Safety	112,000	112,000	(78,676)	110,694	1,306	98.8%
Antiprofitereing Revolving	142	142	64	332	(190)	233.5%
Parks Mitigation	1,884,296	1,884,296	230,503	1,236,000	648,296	65.6%
Fair Sponsorships & Donations	439,920	439,920	11,374	226,869	213,051	51.6%
Snohomish Cnty Arts Commission	200,000	200,000	140	3,759	196,241	1.9%
Limited Tax Debt Service	25,395,115	25,395,115	377,920	12,901,308	12,493,807	50.8%
Road Improvement Dist. 24A	5,000	5,000	35	80,038	(75,038)	1600.8%
Solid Waste Management	61,203,724	61,203,724	5,242,623	35,024,925	26,178,799	57.2%
Airport Operation & Maint.	38,931,160	38,931,160	2,078,867	15,233,534	23,697,626	39.1%
Surface Water Management	32,244,515	32,244,515	629,131	13,124,876	19,119,639	40.7%
Equipment Rental & Revolving	25,911,758	25,911,758	1,479,005	13,827,407	12,084,351	53.4%
Information Services	18,349,667	18,349,667	1,508,166	10,707,747	7,641,920	58.4%
Snohomish County Insurance	13,394,020	13,394,020	1,082,556	7,941,733	5,452,287	59.3%
Pits and Quarries	103,000	103,000	780	5,036	97,964	4.9%
Employee Benefit	54,526,551	54,526,551	4,473,990	34,875,573	19,650,978	64.0%
Facility Services Fund	13,849,617	13,849,617	1,018,801	7,454,682	6,394,935	53.8%
Training & Development	861,073	861,073	71,731	502,117	358,956	58.3%
Security Services Fund	2,081,444	2,081,444	173,489	1,214,638	866,806	58.4%
<b>Totals</b>	<b>\$ 811,847,874</b>	<b>\$ 814,828,247</b>	<b>\$ 45,185,305</b>	<b>\$ 412,880,471</b>	<b>\$ 401,947,776</b>	

## County Expenditures by Fund

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$238,551,288	\$239,088,606	\$ 18,966,090	\$134,347,595	\$ 104,741,011	56.2%
Special Revenue	4,773,547	4,778,423	104,061	569,485	4,208,938	11.9%
County Road	119,544,303	122,148,882	8,229,489	49,166,743	72,982,139	40.3%
Corrections Commissary	1,155,001	1,155,001	65,733	404,260	750,741	35.0%
Convention & Performing Arts	3,917,731	3,917,731	455,971	1,269,667	2,648,064	32.4%
Crime Victims / Witness	443,203	443,203	38,907	269,411	173,792	60.8%
Human Services	106,243,017	106,243,017	4,555,609	45,698,081	60,544,936	43.0%
Grant Control	15,084,236	15,084,236	744,134	5,728,035	9,356,201	38.0%
Sheriff-Search & Resc Helicopt	80,000	80,000	9,174	26,146	53,854	32.7%
Sheriff Drug Buy Fund	876,423	876,423	35,252	324,927	551,496	37.1%
Arson Investigation & Equip	3,771	3,771	-	3,771	-	100.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,630,780	9,630,780	566,194	4,953,376	4,677,404	51.4%
Evergreen Fairground Cum Reser	1,764,404	2,135,322	90,078	495,581	1,639,741	23.2%
Conservation Futures Tax Fund	6,438,981	6,438,981	48,997	1,756,517	4,682,464	27.3%
Auditor's O & M	1,128,232	1,128,232	24,849	322,044	806,188	28.5%
Elections Equip Cumulative Res	303,220	303,220	1,185	79,187	224,033	26.1%
Sno Cty Tomorrow Cum Res	171,218	171,218	13,501	96,272	74,946	56.2%
Real Estate Excise Tax Fund	20,386,972	20,386,972	4,000	10,170,667	10,216,305	49.9%
Transportation Mitigation	4,486,000	4,486,000	-	1,376,025	3,109,975	30.7%
Community Development	18,141,518	18,141,518	1,449,804	9,681,855	8,459,663	53.4%
Boating Safety	112,000	112,000	12,139	46,089	65,911	41.2%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,884,296	1,884,296	-	942,148	942,148	50.0%
Fair Sponsorships & Donations	439,920	439,920	15,433	70,054	369,866	15.9%
Snohomish Cnty Arts Commission	200,000	200,000	1,675	10,519	189,481	5.3%
Limited Tax Debt Service	25,406,285	25,406,285	-	6,170,126	19,236,159	24.3%
Road Improvement Dist. 24A	150,000	150,000	-	72,696	77,304	48.5%
Solid Waste Management	64,241,377	64,241,377	4,853,663	34,843,993	29,397,384	54.2%
Airport Operation & Maint.	37,729,735	37,729,735	1,421,095	10,025,973	27,703,762	26.6%
Surface Water Management	39,226,659	39,226,659	2,563,741	14,903,587	24,323,072	38.0%
Equipment Rental & Revolving	27,242,881	27,242,881	1,851,594	15,080,358	12,162,523	55.4%
Information Services	19,051,730	19,051,730	1,140,524	10,652,951	8,398,779	55.9%
Snohomish County Insurance	13,757,877	13,757,877	735,300	8,474,577	5,283,300	61.6%
Pits and Quarries	103,000	103,000	121	962	102,038	0.9%
Employee Benefit	55,205,278	55,205,278	3,516,173	27,321,734	27,883,544	49.5%
Facility Services Fund	14,468,315	14,468,315	819,673	6,797,421	7,670,894	47.0%
Training & Development	870,801	870,801	38,108	325,219	545,582	37.3%
Security Services Fund	2,270,001	2,270,001	171,611	1,254,466	1,015,535	55.3%
<b>Totals</b>	<b>\$855,568,245</b>	<b>\$859,085,936</b>	<b>\$ 52,543,881</b>	<b>\$403,732,519</b>	<b>\$455,353,417</b>	

## General Fund Revenues by Department

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ 78,220	78,270	50.0%
Legislative	-	-	17	17	(17)	
Human Services	-	-	372	748	(748)	
Planning	738,516	738,516	82,976	417,688	320,828	56.6%
Hearing Examiner	495,863	495,863	39,027	271,048	224,815	54.7%
Parks And Recreation	7,473,747	7,473,747	672,822	3,167,248	4,306,499	42.4%
Assessor	301,098	301,098	481	84,479	216,619	28.1%
Auditor	7,465,699	7,465,699	682,210	4,010,632	3,455,067	53.7%
Finance	562,573	562,573	98,480	278,266	284,307	49.5%
Human Resources	127,790	127,790	1	9	127,781	0.0%
Nondepartmental	169,693,368	169,693,368	7,455,656	87,420,420	82,272,948	51.5%
Treasurer	8,286,698	8,286,698	445,909	4,316,151	3,970,547	52.1%
District Court	7,557,872	7,557,872	550,454	3,668,622	3,889,250	48.5%
Sheriff	17,205,193	17,205,193	1,245,955	9,299,354	7,905,839	54.0%
Prosecuting Attorney	572,089	572,089	7,011	309,428	262,661	54.1%
Office of Public Defense	655,755	655,755	4,461	570,240	85,515	87.0%
Medical Examiner	142,230	142,230	1,122	7,482	134,748	5.3%
Superior Court	1,400,024	1,400,024	22,206	622,945	777,079	44.5%
Clerk	3,425,086	3,425,086	211,784	1,862,362	1,562,724	54.4%
Sheriff's Corrections Bureau	10,887,950	10,887,950	774,154	5,499,197	5,388,753	50.5%
Dept Emergency Management	444,555	444,555	452	229,348	215,207	51.6%
<b>Totals</b>	<b>\$237,592,596</b>	<b>\$237,592,596</b>	<b>\$ 12,295,550</b>	<b>\$ 122,113,905</b>	<b>\$ 115,478,691</b>	

## General Fund Expenditures by Department

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,820	\$ 2,752,820	\$ 232,649	\$ 1,562,413	1,190,407	56.8%
Legislative	4,083,853	4,083,853	340,495	2,251,551	1,832,302	55.1%
Human Services	3,602,180	3,602,180	68,202	1,603,279	1,998,901	44.5%
Planning	3,989,809	3,989,809	330,519	2,171,124	1,818,685	54.4%
Hearing Examiner	942,985	942,985	74,624	506,076	436,909	53.7%
Parks And Recreation	10,811,365	10,811,365	867,515	5,093,402	5,717,963	47.1%
Assessor	7,885,717	7,885,717	649,717	4,471,817	3,413,900	56.7%
Auditor	7,475,917	7,475,917	535,778	3,522,712	3,953,205	47.1%
Finance	4,322,681	4,322,681	334,345	2,378,292	1,944,389	55.0%
Human Resources	2,597,398	2,597,398	164,400	1,195,002	1,402,396	46.0%
Nondepartmental	11,407,157	11,778,075	590,573	4,223,646	7,554,429	35.9%
Treasurer	3,646,437	3,646,437	264,394	1,981,523	1,664,914	54.3%
District Court	10,272,502	10,272,502	821,930	5,666,655	4,605,847	55.2%
Sheriff	55,909,487	56,075,887	4,757,655	34,090,828	21,985,059	60.8%
Prosecuting Attorney	16,637,350	16,637,350	1,383,845	9,544,238	7,093,112	57.4%
Office of Public Defense	9,689,230	9,689,230	739,524	5,524,266	4,164,964	57.0%
Medical Examiner	2,787,210	2,787,210	204,739	1,449,842	1,337,368	52.0%
Superior Court	21,987,170	21,987,170	1,785,308	12,176,807	9,810,363	55.4%
Clerk	7,544,865	7,544,865	609,163	4,269,949	3,274,916	56.6%
Sheriff's Corrections Bureau	48,956,033	48,956,033	4,124,053	29,982,877	18,973,156	61.2%
Dept Emergency Management	1,249,122	1,249,122	86,660	681,296	567,826	54.5%
<b>Totals</b>	<b>\$238,551,288</b>	<b>\$239,088,606</b>	<b>\$ 18,966,090</b>	<b>\$ 134,347,595</b>	<b>\$ 104,741,011</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 6,562,500	\$ 82,831,887	\$ 72,060,104	53.5%
Licenses And Permits	4,410,000	4,410,000	48,280	381,032	4,028,968	8.6%
Intergovernmental Revenue	26,053,908	26,053,908	1,841,816	12,165,298	13,888,610	46.7%
Charges For Services	34,219,150	34,219,150	2,719,358	17,691,373	16,527,777	51.7%
Fines And Forfeits	4,852,195	4,852,195	410,585	2,557,499	2,294,696	52.7%
Miscellaneous Revenues	7,539,091	7,539,091	674,498	3,656,787	3,882,305	48.5%
Non-Revenues	5,626,261	5,626,261	38,514	2,830,030	2,796,231	50.3%
<b>Total Revenues</b>	<b>\$ 237,592,596</b>	<b>\$ 237,592,596</b>	<b>\$ 12,295,550</b>	<b>\$ 122,113,905</b>	<b>\$ 115,478,691</b>	<b>51.4%</b>
Salaries and Wages	\$ 117,101,900	\$ 117,123,900	\$ 9,492,821	\$ 65,357,365	\$ 51,766,535	55.8%
Personnel Benefits	48,946,016	48,946,016	4,074,725	27,748,051	21,197,965	56.7%
Supplies	3,642,876	3,787,276	263,189	1,490,399	2,296,877	39.4%
Services	25,410,138	25,383,138	2,025,276	15,241,992	10,141,146	60.0%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,832	1,328,825	944,475	58.5%
Capital Outlays	167,527	194,527	1,159	75,237	119,290	38.7%
Debt Service Costs	25,000	25,000	277	5,246	19,754	21.0%
Interfund Payments For Service	40,984,531	41,355,449	2,918,811	23,100,480	18,254,969	55.9%
<b>Total Expenses</b>	<b>\$ 238,551,288</b>	<b>\$ 239,088,606</b>	<b>\$ 18,966,090</b>	<b>\$ 134,347,595</b>	<b>\$ 104,741,011</b>	<b>56.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (958,692)</b>	<b>\$ (1,496,010)</b>	<b>\$ (6,670,540)</b>	<b>\$ (12,233,690)</b>	<b>\$ 10,737,680</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 99,788	\$ 581,533	\$ 629,463	48.0%
Intergovernmental Revenue	341,000	341,000	46,902	93,804	247,196	27.5%
Charges For Services	252,510	252,510	17,535	125,760	126,750	49.8%
Fines And Forfeits	-	4,876	-	-	4,876	0.0%
Miscellaneous Revenues	868,678	868,678	5,582	66,651	802,027	7.7%
Non-Revenues	54,793	54,793	-	27,397	27,397	50.0%
<b>Total Revenues</b>	<b>\$ 2,727,977</b>	<b>\$ 2,732,853</b>	<b>\$ 169,807</b>	<b>\$ 895,144</b>	<b>\$ 1,837,709</b>	<b>32.8%</b>
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 14,208	\$ 81,984	\$ 75,086	52.2%
Personnel Benefits	73,454	73,454	5,761	36,859	36,595	50.2%
Supplies	351,355	355,981	3,486	50,723	305,258	14.2%
Services	522,594	522,844	14,833	111,987	410,857	21.4%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	65,000	185,185	1,891,815	8.9%
Capital Outlays	481,500	481,500	-	-	481,500	0.0%
Interfund Payments For Service	1,110,574	1,110,574	774	102,748	1,007,827	9.3%
<b>Total Expenses</b>	<b>\$ 4,773,547</b>	<b>\$ 4,778,423</b>	<b>\$ 104,061</b>	<b>\$ 569,485</b>	<b>\$ 4,208,938</b>	<b>11.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,045,570)</b>	<b>\$ (2,045,570)</b>	<b>\$ 65,745</b>	<b>\$ 325,659</b>	<b>\$ (2,371,229)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 179,530	\$ 33,221,990	\$ 28,356,695	54.0%
Intergovernmental Revenue	33,142,541	35,747,120	2,858,925	10,788,848	24,958,272	30.2%
Charges For Services	5,864,331	5,864,331	461,006	2,557,032	3,307,299	43.6%
Miscellaneous Revenues	1,422,305	1,422,305	34,122	197,740	1,224,565	13.9%
Non-Revenues	5,229,570	5,229,570	-	1,631,204	3,598,366	31.2%
Insurance Recoveries	50,000	50,000	12,989	59,509	(9,509)	119.0%
<b>Total Revenues</b>	<b>\$ 107,287,432</b>	<b>\$ 109,892,011</b>	<b>\$ 3,546,571</b>	<b>\$ 48,456,322</b>	<b>\$ 61,435,689</b>	<b>44.1%</b>
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,588,725	\$ 16,090,234	\$ 14,878,264	52.0%
Personnel Benefits	13,116,455	13,116,455	1,101,793	7,072,009	6,044,446	53.9%
Supplies	10,288,103	12,892,682	446,550	1,800,504	11,092,178	14.0%
Services	13,520,813	13,520,813	664,830	3,833,604	9,687,209	28.4%
Capital Outlays	23,503,073	23,503,073	1,536,795	5,289,658	18,213,415	22.5%
Debt Service: Principal	591,441	591,441	-	395,439	196,002	66.9%
Debt Service Costs	26,718	26,718	-	22,646	4,072	84.8%
Interfund Payments For Service	27,529,202	27,529,202	1,890,796	14,662,650	12,866,552	53.3%
<b>Total Expenses</b>	<b>\$ 119,544,303</b>	<b>\$ 122,148,882</b>	<b>\$ 8,229,489</b>	<b>\$ 49,166,743</b>	<b>\$ 72,982,139</b>	<b>40.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (12,256,871)</b>	<b>\$ (12,256,871)</b>	<b>\$ (4,682,918)</b>	<b>\$ (710,421)</b>	<b>\$ (11,546,450)</b>	
<b>Human Services</b>						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,345,890	\$ 9,431,955	\$ 7,058,500	57.2%
Intergovernmental Revenue	65,832,560	66,026,058	2,932,524	32,266,562	33,759,496	48.9%
Charges For Services	7,233,093	7,302,693	587,706	3,724,005	3,578,688	51.0%
Fines And Forfeits	63,579	63,579	4,650	39,670	23,909	62.4%
Miscellaneous Revenues	7,237,314	6,974,216	44,443	365,402	6,608,814	5.2%
Non-Revenues	2,643,332	2,643,332	-	1,327,216	1,316,116	50.2%
<b>Total Revenues</b>	<b>\$ 99,500,333</b>	<b>\$ 99,500,333</b>	<b>\$ 4,915,213</b>	<b>\$ 47,154,809</b>	<b>\$ 52,345,524</b>	<b>47.4%</b>
Salaries and Wages	\$ 17,499,100	\$ 17,667,088	\$ 1,233,007	\$ 8,852,976	\$ 8,814,112	50.1%
Personnel Benefits	7,995,467	8,114,967	584,651	4,032,159	4,082,808	49.7%
Supplies	601,693	613,193	12,410	215,226	397,967	35.1%
Services	74,415,830	74,069,342	2,305,053	29,384,282	44,685,060	39.7%
Intergovtl Svcs & Pmts	301,689	346,689	55,303	85,844	260,845	24.8%
Capital Outlays	163,800	163,800	750	164,550	(750)	100.5%
Interfund Payments For Service	5,265,438	5,267,938	364,435	2,963,045	2,304,893	56.2%
<b>Total Expenses</b>	<b>\$ 106,243,017</b>	<b>\$ 106,243,017</b>	<b>\$ 4,555,609</b>	<b>\$ 45,698,081</b>	<b>\$ 60,544,936</b>	<b>43.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,742,684)</b>	<b>\$ (6,742,684)</b>	<b>\$ 359,604</b>	<b>\$ 1,456,728</b>	<b>\$ (8,199,412)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 18,210,000	\$ 18,210,000	\$ 2,268,247	\$ 12,618,787	\$ 5,591,213	69.3%
Interest and Other Earnings	65,000	65,000	14,231	73,887	(8,887)	113.7%
<b>Total Revenues</b>	<b>\$ 18,275,000</b>	<b>\$ 18,275,000</b>	<b>\$ 2,282,478</b>	<b>\$ 12,692,674</b>	<b>\$ 5,582,326</b>	<b>69.5%</b>
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ 4,000	\$ 9,681	\$ 55,319	14.9%
Interfund Payments For Service	20,321,972	20,321,972	-	10,160,986	10,160,986	50.0%
<b>Total Expenses</b>	<b>\$ 20,386,972</b>	<b>\$ 20,386,972</b>	<b>\$ 4,000</b>	<b>\$ 10,170,667</b>	<b>\$ 10,216,305</b>	<b>49.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,111,972)</b>	<b>\$ (2,111,972)</b>	<b>\$ 2,278,478</b>	<b>\$ 2,522,007</b>	<b>\$ (4,633,979)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ -	\$ 63,647	\$ 21,353	74.9%
Charges For Services	4,340,000	4,340,000	458,503	2,359,691	1,980,309	54.4%
Miscellaneous Revenues	61,000	61,000	12,079	74,356	(13,356)	121.9%
<b>Total Revenues</b>	<b>\$ 4,486,000</b>	<b>\$ 4,486,000</b>	<b>\$ 470,582</b>	<b>\$ 2,497,693</b>	<b>\$ 1,988,307</b>	<b>55.7%</b>
Interfund Payments For Service	\$ 4,486,000	\$ 4,486,000	\$ -	\$ 1,376,025	\$ 3,109,975	30.7%
<b>Total Expenses</b>	<b>\$ 4,486,000</b>	<b>\$ 4,486,000</b>	<b>\$ -</b>	<b>\$ 1,376,025</b>	<b>\$ 3,109,975</b>	<b>30.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,582</b>	<b>\$ 1,121,669</b>	<b>\$ (1,121,669)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	910	12,388	(2,888)	130.4%
Charges For Services	17,174,138	17,174,138	1,435,018	9,654,310	7,519,828	56.2%
Miscellaneous Revenues	109,925	109,925	35,486	129,633	(19,708)	117.9%
<b>Total Revenues</b>	<b>\$ 17,407,221</b>	<b>\$ 17,407,221</b>	<b>\$ 1,471,413</b>	<b>\$ 9,796,331</b>	<b>\$ 7,610,891</b>	<b>56.3%</b>
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 746,661	\$ 5,025,368	\$ 4,011,562	55.6%
Personnel Benefits	3,891,776	3,891,776	334,807	2,143,241	1,748,535	55.1%
Supplies	1,133,192	1,133,192	21,869	185,112	948,080	16.3%
Services	596,820	596,820	57,708	298,117	298,703	50.0%
Interfund Payments For Service	3,482,800	3,482,800	288,759	2,030,018	1,452,783	58.3%
<b>Total Expenses</b>	<b>\$ 18,141,518</b>	<b>\$ 18,141,518</b>	<b>\$ 1,449,804</b>	<b>\$ 9,681,855</b>	<b>\$ 8,459,663</b>	<b>53.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (734,297)</b>	<b>\$ (734,297)</b>	<b>\$ 21,609</b>	<b>\$ 114,476</b>	<b>\$ (848,773)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 401,978	\$ 401,978	\$ -	\$ 583,404	\$ (181,426)	145.1%
Charges For Services	59,945,151	59,945,151	5,147,752	33,786,380	26,158,771	56.4%
Miscellaneous Revenues	841,595	841,595	94,871	654,841	186,754	77.8%
Other Gains	-	-	-	300	(300)	
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
<b>Total Revenues</b>	<b>\$ 61,203,724</b>	<b>\$ 61,203,724</b>	<b>\$ 5,242,623</b>	<b>\$ 35,024,925</b>	<b>\$ 26,178,799</b>	<b>57.2%</b>
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 796,723	\$ 5,103,607	\$ 3,885,255	56.8%
Personnel Benefits	4,438,026	4,438,026	395,461	2,545,310	1,892,716	57.4%
Supplies	835,410	835,410	48,941	400,386	435,025	47.9%
Services	35,720,859	35,720,859	3,085,270	18,616,207	17,104,652	52.1%
Capital Outlays	3,730,000	3,730,000	-	3,392,167	337,833	90.9%
Debt Service: Principal	2,785,639	2,785,639	-	1,144,324	1,641,315	41.1%
Debt Service Costs	653,077	653,077	-	346,383	306,694	53.0%
Interfund Payments For Service	7,089,504	7,089,504	527,268	3,295,609	3,793,895	46.5%
<b>Total Expenses</b>	<b>\$ 64,241,377</b>	<b>\$ 64,241,377</b>	<b>\$ 4,853,663</b>	<b>\$ 34,843,993</b>	<b>\$ 29,397,384</b>	<b>54.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,037,653)</b>	<b>\$ (3,037,653)</b>	<b>\$ 388,960</b>	<b>\$ 180,932</b>	<b>\$ (3,218,585)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ -	\$ 331,878	\$ 6,939,326	4.6%
Charges For Services	5,941,500	5,941,500	106,401	3,099,109	2,842,391	52.2%
Miscellaneous Revenues	18,918,456	18,918,456	1,920,513	11,567,704	7,350,752	61.1%
Other Gains	-	-	-	2,591	(2,591)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	51,953	232,251	6,117,749	3.7%
<b>Total Revenues</b>	<b>\$ 38,931,160</b>	<b>\$ 38,931,160</b>	<b>\$ 2,078,867</b>	<b>\$ 15,233,534</b>	<b>\$ 23,697,626</b>	<b>39.1%</b>
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 367,828	\$ 2,542,533	\$ 2,384,731	51.6%
Personnel Benefits	1,964,139	1,964,139	149,462	1,019,082	945,057	51.9%
Supplies	705,000	705,000	40,913	385,750	319,250	54.7%
Services	5,719,704	5,719,704	703,682	3,123,628	2,596,076	54.6%
Capital Outlays	16,815,000	16,815,000	33,393	937,636	15,877,364	5.6%
Debt Service: Principal	3,615,691	3,615,691	-	121,429	3,494,262	3.4%
Debt Service Costs	2,361,031	2,361,031	-	1,149,301	1,211,730	48.7%
Interfund Payments For Service	1,621,906	1,621,906	125,817	746,613	875,293	46.0%
<b>Total Expenses</b>	<b>\$ 37,729,735</b>	<b>\$ 37,729,735</b>	<b>\$ 1,421,095</b>	<b>\$ 10,025,973</b>	<b>\$ 27,703,762</b>	<b>26.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,201,425</b>	<b>\$ 1,201,425</b>	<b>\$ 657,771</b>	<b>\$ 5,207,561</b>	<b>\$ (4,006,136)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 46,788	\$ 46,788	\$ -	\$ 25,371	\$ 21,417	54.2%
Intergovernmental Revenue	9,558,573	9,558,573	108,506	2,043,510	7,515,063	21.4%
Charges For Services	1,482,711	1,482,711	89,478	708,272	774,439	47.8%
Miscellaneous Revenues	19,698,534	19,698,534	431,147	9,618,768	10,079,766	48.8%
Non-Revenues	1,457,909	1,457,909	-	728,955	728,955	50.0%
<b>Total Revenues</b>	<b>\$ 32,244,515</b>	<b>\$ 32,244,515</b>	<b>\$ 629,131</b>	<b>\$ 13,124,876</b>	<b>\$ 19,119,639</b>	<b>40.7%</b>
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 622,540	\$ 4,129,825	\$ 3,491,850	54.2%
Personnel Benefits	3,195,130	3,195,130	268,916	1,746,957	1,448,173	54.7%
Supplies	421,900	421,900	10,933	150,430	271,470	35.7%
Services	4,880,002	4,874,524	384,831	2,265,961	2,608,563	46.5%
Capital Outlays	12,663,000	12,663,000	746,235	2,729,939	9,933,061	21.6%
Debt Service: Principal	1,134,201	1,134,201	-	-	1,134,201	0.0%
Debt Service Costs	274,516	274,516	-	137,258	137,258	50.0%
Interfund Payments For Service	9,036,235	9,041,713	530,288	3,743,218	5,298,495	41.4%
<b>Total Expenses</b>	<b>\$ 39,226,659</b>	<b>\$ 39,226,659</b>	<b>\$ 2,563,741</b>	<b>\$ 14,903,587</b>	<b>\$ 24,323,072</b>	<b>38.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,982,144)</b>	<b>\$ (6,982,144)</b>	<b>\$ (1,934,610)</b>	<b>\$ (1,778,711)</b>	<b>\$ (5,203,433)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 2,247,732	\$ 13,753,228	\$ 11,563,530	54.3%
Miscellaneous Revenues	65,000	65,000	9,072	63,133	1,867	97.1%
Other Gains	30,000	30,000	15,021	806,365	(776,365)	2687.9%
Non-Revenues	500,000	500,000	(792,819)	(795,319)	1,295,319	-159.1%
<b>Total Revenues</b>	<b>\$ 25,911,758</b>	<b>\$ 25,911,758</b>	<b>\$ 1,479,005</b>	<b>\$ 13,827,407</b>	<b>\$ 12,084,351</b>	<b>53.4%</b>
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 280,623	\$ 2,005,308	\$ 1,653,479	54.8%
Personnel Benefits	1,658,629	1,658,629	136,346	936,233	722,396	56.4%
Supplies	6,750,238	6,750,238	599,136	3,743,921	3,006,317	55.5%
Services	546,220	546,220	185,356	559,159	(12,939)	102.4%
Capital Outlays	7,461,122	7,461,122	140,887	4,240,327	3,220,795	56.8%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	85,744	105,196	44.9%
Interfund Payments For Service	6,587,899	6,587,899	509,246	3,509,667	3,078,232	53.3%
<b>Total Expenses</b>	<b>\$ 27,242,881</b>	<b>\$ 27,242,881</b>	<b>\$ 1,851,594</b>	<b>\$ 15,080,358</b>	<b>\$ 12,162,523</b>	<b>55.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,331,123)</b>	<b>\$ (1,331,123)</b>	<b>\$ (372,589)</b>	<b>\$ (1,252,951)</b>	<b>\$ (78,172)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 194,263	\$ 194,263	\$ 10,383	\$ 94,752	\$ 99,511	48.8%
Miscellaneous Revenues	18,155,404	18,155,404	1,497,783	10,612,996	7,542,408	58.5%
<b>Total Revenues</b>	<b>\$ 18,349,667</b>	<b>\$ 18,349,667</b>	<b>\$ 1,508,166</b>	<b>\$ 10,707,747</b>	<b>\$ 7,641,920</b>	<b>58.4%</b>
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 593,940	\$ 4,060,037	\$ 3,126,167	56.5%
Personnel Benefits	3,029,113	3,029,113	246,799	1,684,615	1,344,498	55.6%
Supplies	774,365	774,365	16,478	371,956	402,409	48.0%
Services	4,570,390	4,570,390	131,303	2,767,598	1,802,792	60.6%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	152,004	1,768,745	1,637,474	51.9%
<b>Total Expenses</b>	<b>\$ 19,051,730</b>	<b>\$ 19,051,730</b>	<b>\$ 1,140,524</b>	<b>\$ 10,652,951</b>	<b>\$ 8,398,779</b>	<b>55.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (702,063)</b>	<b>\$ (702,063)</b>	<b>\$ 367,642</b>	<b>\$ 54,797</b>	<b>\$ (756,860)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,082,556	7,579,677	5,469,343	58.1%
Other Gains	250,000	250,000	-	362,056	(112,056)	144.8%
<b>Total Revenues</b>	<b>\$ 13,394,020</b>	<b>\$ 13,394,020</b>	<b>\$ 1,082,556</b>	<b>\$ 7,941,733</b>	<b>\$ 5,452,287</b>	<b>59.3%</b>
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 215,291	\$ 1,460,332	\$ 1,176,043	55.4%
Personnel Benefits	1,025,568	1,025,568	84,698	567,314	458,254	55.3%
Supplies	30,750	30,750	1,547	9,254	21,496	30.1%
Services	9,494,686	9,494,686	393,740	6,163,574	3,331,112	64.9%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Interfund Payments For Service	510,498	510,498	40,024	274,103	236,395	53.7%
<b>Total Expenses</b>	<b>\$ 13,757,877</b>	<b>\$ 13,757,877</b>	<b>\$ 735,300</b>	<b>\$ 8,474,577</b>	<b>\$ 5,283,300</b>	<b>61.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (363,857)</b>	<b>\$ (363,857)</b>	<b>\$ 347,256</b>	<b>\$ (532,844)</b>	<b>\$ 168,987</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 875,000	\$ 875,000	\$ 72,917	\$ 510,417	\$ 364,583	58.3%
Miscellaneous Revenues	53,651,551	53,651,551	4,401,074	34,365,157	19,286,394	64.1%
<b>Total Revenues</b>	<b>\$ 54,526,551</b>	<b>\$ 54,526,551</b>	<b>\$ 4,473,990</b>	<b>\$ 34,875,573</b>	<b>\$ 19,650,978</b>	<b>64.0%</b>
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 31,263	\$ 232,575	\$ 240,116	49.2%
Personnel Benefits	279,917	279,917	13,794	99,183	180,734	35.4%
Supplies	2,500	2,500	-	610	1,890	24.4%
Services	54,140,869	54,140,869	3,445,664	26,810,281	27,330,588	49.5%
Interfund Payments For Service	309,301	309,301	25,453	179,085	130,216	57.9%
<b>Total Expenses</b>	<b>\$ 55,205,278</b>	<b>\$ 55,205,278</b>	<b>\$ 3,516,173</b>	<b>\$ 27,321,734</b>	<b>\$ 27,883,544</b>	<b>49.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (678,727)</b>	<b>\$ (678,727)</b>	<b>\$ 957,817</b>	<b>\$ 7,553,840</b>	<b>\$ (8,232,567)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 23,944	\$ (20,545)	704.4%
Charges For Services	11,338,912	11,338,912	942,237	6,615,954	4,722,958	58.3%
Miscellaneous Revenues	2,507,306	2,507,306	76,564	805,414	1,701,892	32.1%
Other Gains	-	-	-	9,369	(9,369)	
<b>Total Revenues</b>	<b>\$ 13,849,617</b>	<b>\$ 13,849,617</b>	<b>\$ 1,018,801</b>	<b>\$ 7,454,682</b>	<b>\$ 6,394,935</b>	<b>53.8%</b>
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 262,457	\$ 1,744,631	\$ 1,365,055	56.1%
Personnel Benefits	1,500,909	1,500,909	131,919	863,496	637,413	57.5%
Supplies	634,792	634,792	47,920	283,077	351,715	44.6%
Services	5,001,180	5,001,180	261,056	2,279,639	2,721,541	45.6%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	110,000	110,000	-	60,912	49,088	55.4%
Interfund Payments For Service	4,111,549	4,111,549	116,320	1,565,666	2,545,883	38.1%
<b>Total Expenses</b>	<b>\$ 14,468,315</b>	<b>\$ 14,468,315</b>	<b>\$ 819,673</b>	<b>\$ 6,797,421</b>	<b>\$ 7,670,894</b>	<b>47.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (618,698)</b>	<b>\$ (618,698)</b>	<b>\$ 199,129</b>	<b>\$ 657,261</b>	<b>\$ (1,275,959)</b>	

## Detail Revenue: General Fund

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ 242,102	\$ 44,615,315	\$ 42,011,095	51.5%
Timber Harvest Taxes	250,000	250,000	-	103,755	146,245	41.5%
Retail Sales and Use Taxes	57,181,705	57,181,705	5,212,953	32,613,913	24,567,792	57.0%
Business Taxes/Excise Taxes	414,126	414,126	66,003	270,682	143,444	65.4%
Excise Taxes	2,565,000	2,565,000	268,557	1,456,978	1,108,022	56.8%
Other Taxes	1,896,000	1,896,000	500,278	1,057,248	838,752	55.8%
Penalties and Interest	5,958,750	5,958,750	272,607	2,713,996	3,244,754	45.5%
<b>Total Taxes</b>	<b>\$ 154,891,991</b>	<b>\$ 154,891,991</b>	<b>\$ 6,562,500</b>	<b>\$ 82,831,887</b>	<b>\$ 72,060,104</b>	<b>53.5%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 8,553	\$ 131,595	\$ 3,906,405	3.3%
Non-Business Licenses & Per	372,000	372,000	39,727	249,437	122,563	67.1%
<b>Total Licenses And Permits</b>	<b>\$ 4,410,000</b>	<b>\$ 4,410,000</b>	<b>\$ 48,280</b>	<b>\$ 381,032</b>	<b>\$ 4,028,968</b>	<b>8.6%</b>
<b>Intergovernmental Revenue</b>						
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	4,238	378,455	419,285	47.4%
State Grants	426,120	426,120	6,911	218,805	207,315	51.3%
State Shared Revenues	4,700,000	4,700,000	72,110	440,383	4,259,617	9.4%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	1,088,368	4,803,175	2,459,310	66.1%
Interlocal Gr,Entitle,Oth Pmts	63,698	63,698	46,615	53,705	9,993	84.3%
Intergovernmental Service Re	11,510,682	11,510,682	623,574	6,270,776	5,239,906	54.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,053,908</b>	<b>\$ 26,053,908</b>	<b>\$ 1,841,816</b>	<b>\$ 12,165,298</b>	<b>\$ 13,888,610</b>	<b>46.7%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 4,476	\$ 81,649	\$ 75,133	52.1%
Filing & Recording Fees	1,427,964	1,427,964	108,381	804,479	623,485	56.3%
Records Services	3,380,413	3,380,413	245,425	1,775,028	1,605,385	52.5%
Financial Services	5,488,478	5,488,478	497,090	2,944,158	2,544,320	53.6%
Sales Of Maps, Publ	4,037	4,037	131	1,461	2,576	36.2%
Word Pro, Prtg, Dupl	227,475	227,475	13,914	120,308	107,167	52.9%
Data Processing	-	-	-	344	(344)	
Other Services	16,688	16,688	26,246	42,038	(25,350)	251.9%
Public Safety	12,681,458	12,681,458	913,793	6,288,581	6,392,877	49.6%
Natural & Economic Environ	135,046	135,046	7,430	58,658	76,388	43.4%
Mental and Physical Health	4,320	4,320	-	25	4,295	0.6%
Culture and Recreation	2,354,452	2,354,452	292,216	932,198	1,422,254	39.6%
Interfund Charges	8,342,037	8,342,037	610,257	4,642,445	3,699,592	55.7%
<b>Total Charges For Services</b>	<b>\$ 34,219,150</b>	<b>\$ 34,219,150</b>	<b>\$ 2,719,358</b>	<b>\$ 17,691,373</b>	<b>\$ 16,527,777</b>	<b>51.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 314,985	\$ 314,985	\$ 66,397	\$ 185,493	\$ 129,492	58.9%
Civil Penalties	24,466	24,466	2,719	19,368	5,098	79.2%
Civil Infraction Penalties	3,281,326	3,281,326	218,527	1,776,359	1,504,967	54.1%
Civil Parking Infraction	23,842	23,842	2,886	18,612	5,230	78.1%
Criminal Traffic Misdemeanor	849,141	849,141	58,304	387,715	461,426	45.7%
Criminal Non-Traffic Fines	164,987	164,987	22,805	57,325	107,662	34.7%
Criminal Costs	158,448	158,448	7,322	60,253	98,195	38.0%
Non-Court Fines, Forfeitures	35,000	35,000	31,625	52,375	(17,375)	149.6%
<b>Total Fines And Forfeits</b>	<b>\$ 4,852,195</b>	<b>\$ 4,852,195</b>	<b>\$ 410,585</b>	<b>\$ 2,557,499</b>	<b>\$ 2,294,696</b>	<b>52.7%</b>

## Detail Revenue: General Fund

As of July 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,828,703	\$ 1,828,703	\$ 185,783	\$ 1,306,857	\$ 521,846	71.5%
Rents and Leases	4,480,572	4,480,572	362,584	1,906,233	2,574,339	42.5%
Interfund Miscellaneous	6,000	6,000	-	1,166	4,834	19.4%
Special Assessment Principal	20,923	20,923	127	12,409	8,514	59.3%
Other	1,202,893	1,202,893	126,005	430,122	772,771	35.8%
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,539,091</b>	<b>\$ 7,539,091</b>	<b>\$ 674,498</b>	<b>\$ 3,656,787</b>	<b>\$ 3,882,305</b>	<b>48.5%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 2,830,030	\$ 2,796,231	50.3%
<b>Total Non-Revenues</b>	<b>\$ 5,626,261</b>	<b>\$ 5,626,261</b>	<b>\$ 38,514</b>	<b>\$ 2,830,030</b>	<b>\$ 2,796,231</b>	<b>50.3%</b>
<b>Total Revenue</b>	<b>\$ 237,592,596</b>	<b>\$ 237,592,596</b>	<b>\$ 12,295,550</b>	<b>\$ 122,113,905</b>	<b>\$ 115,478,691</b>	<b>51.4%</b>