



Monthly Budget Report

January 31, 2018

(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

January 31, 2018

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County Revenues by Fund

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------|
| General Fund | \$ 246,418,950 | \$ 246,418,950 | \$ 9,964,722 | \$ 9,964,722 | \$ 236,454,228 | 4.0% |
| Special Revenue | 6,245,848 | 6,245,848 | 103,837 | 103,837 | 6,142,011 | 1.7% |
| County Road | 116,832,638 | 116,832,638 | 543,690 | 543,690 | 116,288,948 | 0.5% |
| River Management | - | - | 25 | 25 | (25) | |
| Corrections Commissary | 1,155,000 | 1,155,000 | 69,655 | 69,655 | 1,085,345 | 6.0% |
| Convention & Performing Arts | 3,285,332 | 3,285,332 | 205,139 | 205,139 | 3,080,193 | 6.2% |
| Crime Victims / Witness | 457,052 | 457,052 | 27,082 | 27,082 | 429,970 | 5.9% |
| Human Services | 103,848,870 | 104,290,397 | 5,860,325 | 5,860,325 | 98,430,072 | 5.6% |
| Grant Control | 17,246,176 | 17,432,896 | 542,188 | 542,188 | 16,703,988 | 3.1% |
| Sheriff-Search & Resc Helicopt | 38,404 | 38,404 | 55 | 55 | 38,349 | 0.1% |
| Sheriff Drug Buy Fund | 875,000 | 875,000 | 3,403 | 3,403 | 871,597 | 0.4% |
| Emerg Svcs Communication Sys | 7,547,923 | 7,547,923 | 652,057 | 652,057 | 6,895,866 | 8.6% |
| Evergreen Fairground Cum Reser | 711,504 | 711,504 | 3,058 | 3,058 | 708,446 | 0.4% |
| Conservation Futures Tax Fund | 3,655,000 | 3,655,000 | 3,592 | 3,592 | 3,651,408 | 0.1% |
| Auditor's O & M | 700,000 | 700,000 | 39,118 | 39,118 | 660,882 | 5.6% |
| Public Wrks Facility Construct | 4,500,000 | 4,500,000 | - | - | 4,500,000 | 0.0% |
| Elections Equip Cumulative Res | 208,401 | 208,401 | 880 | 880 | 207,521 | 0.4% |
| Sno Cty Tomorrow Cum Res | 142,645 | 142,645 | 5,394 | 5,394 | 137,251 | 3.8% |
| Real Estate Excise Tax Fund | 20,065,000 | 20,065,000 | 1,237,074 | 1,237,074 | 18,827,926 | 6.2% |
| Transportation Mitigation | 4,481,000 | 4,481,000 | 393,291 | 393,291 | 4,087,709 | 8.8% |
| Community Development | 18,918,681 | 18,918,681 | 1,386,891 | 1,386,891 | 17,531,790 | 7.3% |
| Boating Safety | 112,000 | 112,000 | - | - | 112,000 | 0.0% |
| Antiprofitteering Revolving | 142 | 142 | 85 | 85 | 57 | 60.1% |
| Parks Mitigation | 1,890,047 | 1,890,047 | 155,015 | 155,015 | 1,735,032 | 8.2% |
| Fair Sponsorships & Donations | 469,920 | 469,920 | 43,032 | 43,032 | 426,888 | 9.2% |
| Limited Tax Debt Service | 24,431,440 | 24,431,440 | 242,859 | 242,859 | 24,188,581 | 1.0% |
| Solid Waste Management | 63,466,933 | 63,466,933 | 5,013,118 | 5,013,118 | 58,453,815 | 7.9% |
| Airport Operation & Maint. | 53,467,548 | 53,467,548 | 1,630,992 | 1,630,992 | 51,836,556 | 3.1% |
| Surface Water Management | 28,946,394 | 28,946,394 | 58,191 | 58,191 | 28,888,203 | 0.2% |
| Equipment Rental & Revolving | 26,439,667 | 26,439,667 | 1,915,213 | 1,915,213 | 24,524,454 | 7.2% |
| Information Services | 18,746,817 | 18,746,817 | 1,612,597 | 1,612,597 | 17,134,220 | 8.6% |
| Snohomish County Insurance | 15,428,651 | 15,428,651 | 1,260,602 | 1,260,602 | 14,168,049 | 8.2% |
| Pits and Quarries | 30,000 | 30,000 | 965 | 965 | 29,035 | 3.2% |
| Employee Benefit | 58,684,579 | 58,684,579 | 8,804,889 | 8,804,889 | 49,879,690 | 15.0% |
| Facility Services Fund | 13,059,747 | 13,059,747 | 1,062,789 | 1,062,789 | 11,996,958 | 8.1% |
| Training & Development | 948,687 | 948,687 | 79,057 | 79,057 | 869,630 | 8.3% |
| Security Services Fund | 2,207,927 | 2,207,927 | 183,994 | 183,994 | 2,023,933 | 8.3% |
| Totals | \$ 865,663,923 | \$ 866,292,170 | \$ 43,104,873 | \$ 43,104,873 | \$ 823,000,577 | |

County Expenditures by Fund

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------|
| General Fund | \$ 249,153,414 | \$ 249,153,414 | \$ 19,037,705 | \$ 19,037,705 | \$ 230,115,709 | 7.6% |
| Special Revenue | 8,713,270 | 8,713,270 | 16,262 | 16,262 | 8,697,008 | 0.2% |
| County Road | 125,077,168 | 125,077,168 | 5,599,628 | 5,599,628 | 119,477,540 | 4.5% |
| Corrections Commissary | 1,155,000 | 1,155,000 | 66,813 | 66,813 | 1,088,187 | 5.8% |
| Convention & Performing Arts | 4,290,704 | 4,290,704 | 22,779 | 22,779 | 4,267,925 | 0.5% |
| Crime Victims / Witness | 457,052 | 457,052 | 35,348 | 35,348 | 421,704 | 7.7% |
| Human Services | 110,805,738 | 111,247,265 | 6,180,410 | 6,180,410 | 105,066,855 | 5.6% |
| Grant Control | 15,565,816 | 15,565,816 | 731,731 | 731,731 | 14,834,085 | 4.7% |
| Sheriff-Search & Resc Helicopt | 80,000 | 80,000 | - | - | 80,000 | 0.0% |
| Sheriff Drug Buy Fund | 1,133,071 | 1,133,071 | 27,073 | 27,073 | 1,105,998 | 2.4% |
| Arson Investigation & Equip | 59 | 59 | 58 | 58 | 1 | 98.8% |
| Tax Refund Fund | 5,000 | 5,000 | - | - | 5,000 | 0.0% |
| Emerg Svcs Communication Sys | 8,208,307 | 8,208,307 | 593,131 | 593,131 | 7,615,176 | 7.2% |
| Evergreen Fairground Cum Reser | 1,869,175 | 1,869,175 | 4,498 | 4,498 | 1,864,677 | 0.2% |
| Conservation Futures Tax Fund | 7,036,089 | 7,036,089 | 53,486 | 53,486 | 6,982,603 | 0.8% |
| Auditor's O & M | 2,209,841 | 2,209,841 | 108,310 | 108,310 | 2,101,531 | 4.9% |
| Public Wrks Facility Construct | 4,500,000 | 4,500,000 | - | - | 4,500,000 | 0.0% |
| Elections Equip Cumulative Res | 948,083 | 948,083 | 197,453 | 197,453 | 750,630 | 20.8% |
| Sno Cty Tomorrow Cum Res | 144,564 | 144,564 | 9,195 | 9,195 | 135,369 | 6.4% |
| Real Estate Excise Tax Fund | 25,486,560 | 25,486,560 | - | - | 25,486,560 | 0.0% |
| Transportation Mitigation | 5,950,000 | 5,950,000 | - | - | 5,950,000 | 0.0% |
| Community Development | 20,871,851 | 20,871,851 | 1,419,343 | 1,419,343 | 19,452,508 | 6.8% |
| Boating Safety | 112,000 | 112,000 | 3,520 | 3,520 | 108,480 | 3.1% |
| Antiprofitteering Revolving | 79,245 | 79,245 | - | - | 79,245 | 0.0% |
| Parks Mitigation | 1,890,047 | 1,890,047 | - | - | 1,890,047 | 0.0% |
| Fair Sponsorships & Donations | 469,920 | 469,920 | 10,504 | 10,504 | 459,416 | 2.2% |
| Snohomish Cnty Arts Commission | 169,000 | 169,000 | - | - | 169,000 | 0.0% |
| Limited Tax Debt Service | 24,442,651 | 24,442,651 | - | - | 24,442,651 | 0.0% |
| Solid Waste Management | 67,931,498 | 67,931,498 | 4,282,234 | 4,282,234 | 63,649,264 | 6.3% |
| Airport Operation & Maint. | 52,182,075 | 52,182,075 | 712,465 | 712,465 | 51,469,610 | 1.4% |
| Surface Water Management | 36,365,153 | 36,365,153 | 1,250,179 | 1,250,179 | 35,114,974 | 3.4% |
| Equipment Rental & Revolving | 30,068,595 | 30,068,595 | 1,866,427 | 1,866,427 | 28,202,168 | 6.2% |
| Information Services | 19,912,224 | 19,912,224 | 2,660,260 | 2,660,260 | 17,251,964 | 13.4% |
| Snohomish County Insurance | 15,425,311 | 15,425,311 | 423,156 | 423,156 | 15,002,155 | 2.7% |
| Pits and Quarries | 1,030,000 | 1,030,000 | 61 | 61 | 1,029,939 | 0.0% |
| Employee Benefit | 59,547,067 | 59,547,067 | 3,480,775 | 3,480,775 | 56,066,292 | 5.8% |
| Facility Services Fund | 13,844,070 | 13,844,070 | 695,581 | 695,581 | 13,148,489 | 5.0% |
| Training & Development | 958,687 | 958,687 | 62,312 | 62,312 | 896,375 | 6.5% |
| Security Services Fund | 2,334,506 | 2,334,506 | 170,014 | 170,014 | 2,164,492 | 7.3% |
| Totals | \$ 920,422,811 | \$ 920,864,338 | \$ 49,720,709 | \$ 49,720,709 | \$ 871,143,629 | |

General Fund Revenues by Department

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
| Executive | \$ 215,653 | \$ 215,653 | \$ - | \$ - | \$ 215,653 | 0.0% |
| Human Services | - | - | 500 | 500 | (500) | |
| Planning | 787,928 | 787,928 | 59,102 | 59,102 | 728,826 | 7.5% |
| Hearing Examiner | 495,863 | 495,863 | 38,514 | 38,514 | 457,349 | 7.8% |
| Parks And Recreation | 8,416,742 | 8,416,742 | 160,586 | 160,586 | 8,256,156 | 1.9% |
| Assessor | 235,098 | 235,098 | 305 | 305 | 234,793 | 0.1% |
| Auditor | 7,994,800 | 7,994,800 | 378,319 | 378,319 | 7,616,481 | 4.7% |
| Finance | 562,573 | 562,573 | - | - | 562,573 | 0.0% |
| Human Resources | 136,986 | 136,986 | 11,824 | 11,824 | 125,162 | 8.6% |
| Nondepartmental | 175,729,062 | 175,729,062 | 6,461,546 | 6,461,546 | 169,267,517 | 3.7% |
| Treasurer | 9,341,996 | 9,341,996 | 243,764 | 243,764 | 9,098,232 | 2.6% |
| District Court | 7,236,866 | 7,236,866 | 470,405 | 470,405 | 6,766,461 | 6.5% |
| Sheriff | 17,861,043 | 17,861,043 | 468,025 | 468,025 | 17,393,018 | 2.6% |
| Prosecuting Attorney | 622,089 | 622,089 | 11,890 | 11,890 | 610,199 | 1.9% |
| Office of Public Defense | 745,352 | 745,352 | 483,697 | 483,697 | 261,655 | 64.9% |
| Medical Examiner | 142,230 | 142,230 | 203 | 203 | 142,027 | 0.1% |
| Superior Court | 1,327,774 | 1,327,774 | 91,403 | 91,403 | 1,236,371 | 6.9% |
| Clerk | 3,475,495 | 3,475,495 | 237,091 | 237,091 | 3,238,404 | 6.8% |
| Sheriff's Corrections Bureau | 10,670,950 | 10,670,950 | 847,096 | 847,096 | 9,823,854 | 7.9% |
| Dept Emergency Management | 420,450 | 420,450 | 452 | 452 | 419,998 | 0.1% |
| Totals | \$ 246,418,950 | \$ 246,418,950 | \$ 9,964,722 | \$ 9,964,722 | \$ 236,454,228 | |

General Fund Expenditures by Department

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig. |
|------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------|
| Executive | \$ 2,898,726 | \$ 2,898,726 | \$ 232,967 | \$ 232,967 | \$ 2,665,759 | 8.0% |
| Legislative | 4,203,183 | 4,203,183 | 334,447 | 334,447 | 3,868,736 | 8.0% |
| Human Services | 3,087,607 | 3,087,607 | 37,914 | 37,914 | 3,049,693 | 1.2% |
| Planning | 4,461,606 | 4,461,606 | 318,533 | 318,533 | 4,143,073 | 7.1% |
| Hearing Examiner | 878,495 | 878,495 | 68,129 | 68,129 | 810,366 | 7.8% |
| Parks And Recreation | 12,470,978 | 12,470,978 | 580,657 | 580,657 | 11,890,321 | 4.7% |
| Assessor | 8,068,411 | 8,068,411 | 591,107 | 591,107 | 7,477,304 | 7.3% |
| Auditor | 8,478,233 | 8,478,233 | 700,574 | 700,574 | 7,777,659 | 8.3% |
| Finance | 4,398,012 | 4,398,012 | 360,396 | 360,396 | 4,037,616 | 8.2% |
| Human Resources | 2,518,733 | 2,518,733 | 178,728 | 178,728 | 2,340,005 | 7.1% |
| Nondepartmental | 6,705,022 | 6,705,022 | 341,621 | 341,621 | 6,363,401 | 5.1% |
| Treasurer | 3,929,430 | 3,929,430 | 361,191 | 361,191 | 3,568,239 | 9.2% |
| District Court | 10,793,204 | 10,793,204 | 840,250 | 840,250 | 9,952,954 | 7.8% |
| Sheriff | 61,110,863 | 61,110,863 | 4,896,577 | 4,896,577 | 56,214,286 | 8.0% |
| Prosecuting Attorney | 17,273,495 | 17,273,495 | 1,429,149 | 1,429,149 | 15,844,346 | 8.3% |
| Office of Public Defense | 10,441,617 | 10,441,617 | 823,112 | 823,112 | 9,618,505 | 7.9% |
| Medical Examiner | 3,010,705 | 3,010,705 | 210,949 | 210,949 | 2,799,757 | 7.0% |
| Superior Court | 22,999,610 | 22,999,610 | 1,826,996 | 1,826,996 | 21,172,614 | 7.9% |
| Clerk | 7,690,364 | 7,690,364 | 613,702 | 613,702 | 7,076,662 | 8.0% |
| Sheriff's Corrections Bureau | 52,537,612 | 52,537,612 | 4,204,989 | 4,204,989 | 48,332,623 | 8.0% |
| Dept Emergency Management | 1,197,508 | 1,197,508 | 85,716 | 85,716 | 1,111,792 | 7.2% |
| Totals | \$ 249,153,414 | \$ 249,153,414 | \$ 19,037,705 | \$ 19,037,705 | \$ 230,115,709 | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| General Fund | | | | | | |
| Taxes | \$ 159,872,631 | \$ 159,872,631 | \$ 4,726,642 | \$ 4,726,642 | \$ 155,145,989 | 3.0% |
| Licenses And Permits | 4,460,000 | 4,460,000 | 37,880 | 37,880 | 4,422,120 | 0.8% |
| Intergovernmental Revenue | 26,886,595 | 26,898,595 | 2,187,064 | 2,187,064 | 24,711,531 | 8.1% |
| Charges For Services | 36,553,672 | 36,553,672 | 2,215,342 | 2,215,342 | 34,338,330 | 6.1% |
| Fines And Forfeits | 4,674,136 | 4,674,136 | 335,874 | 335,874 | 4,338,262 | 7.2% |
| Miscellaneous Revenues | 8,682,189 | 8,682,189 | 422,398 | 422,398 | 8,259,791 | 4.9% |
| Non-Revenues | 5,289,727 | 5,277,727 | 39,523 | 39,523 | 5,238,204 | 0.7% |
| Total Revenues | \$ 246,418,950 | \$ 246,418,950 | \$ 9,964,722 | \$ 9,964,722 | \$ 236,454,228 | 4.0% |
| Salaries and Wages | \$ 120,360,927 | \$ 120,407,454 | \$ 9,590,737 | \$ 9,590,737 | \$ 110,816,717 | 8.0% |
| Personnel Benefits | 51,947,749 | 51,947,749 | 4,113,731 | 4,113,731 | 47,834,018 | 7.9% |
| Supplies | 3,969,117 | 3,937,037 | 347,991 | 347,991 | 3,589,046 | 8.8% |
| Services | 30,273,273 | 30,258,826 | 1,871,092 | 1,871,092 | 28,387,734 | 6.2% |
| Intergovtl Svcs & Pmts | 2,273,300 | 2,273,300 | 189,425 | 189,425 | 2,083,875 | 8.3% |
| Capital Outlays | 344,510 | 344,510 | 2,319 | 2,319 | 342,192 | 0.7% |
| Debt Service Costs | 25,000 | 25,000 | 1,077 | 1,077 | 23,923 | 4.3% |
| Interfund Payments For Service | 39,959,538 | 39,959,538 | 2,921,333 | 2,921,333 | 37,038,205 | 7.3% |
| Total Expenses | \$ 249,153,414 | \$ 249,153,414 | \$ 19,037,705 | \$ 19,037,705 | \$ 230,115,709 | 7.6% |
| Contribution (Use) of Fund Balance | \$ (2,734,464) | \$ (2,734,464) | \$ (9,072,983) | \$ (9,072,983) | \$ 6,338,519 | |
| Special Revenue | | | | | | |
| Taxes | \$ 1,248,181 | \$ 1,248,181 | \$ 80,816 | \$ 80,816 | \$ 1,167,365 | 6.5% |
| Intergovernmental Revenue | 250,000 | 250,000 | - | - | 250,000 | 0.0% |
| Charges For Services | 3,786,240 | 3,786,240 | 15,646 | 15,646 | 3,770,594 | 0.4% |
| Fines And Forfeits | 7,500 | 7,500 | 764 | 764 | 6,736 | 10.2% |
| Miscellaneous Revenues | 899,134 | 899,134 | 6,610 | 6,610 | 892,524 | 0.7% |
| Non-Revenues | 54,793 | 54,793 | - | - | 54,793 | 0.0% |
| Total Revenues | \$ 6,245,848 | \$ 6,245,848 | \$ 103,837 | \$ 103,837 | \$ 6,142,011 | 1.7% |
| Salaries and Wages | \$ 1,659,380 | \$ 1,659,380 | \$ 8,441 | \$ 8,441 | \$ 1,650,939 | 0.5% |
| Personnel Benefits | 734,550 | 734,550 | 3,553 | 3,553 | 730,997 | 0.5% |
| Supplies | 395,857 | 395,857 | 1,202 | 1,202 | 394,655 | 0.3% |
| Services | 939,550 | 939,550 | 1,798 | 1,798 | 937,752 | 0.2% |
| Intergovtl Svcs & Pmts | 2,202,000 | 2,202,000 | - | - | 2,202,000 | 0.0% |
| Capital Outlays | 1,086,500 | 1,086,500 | - | - | 1,086,500 | 0.0% |
| Interfund Payments For Service | 1,695,433 | 1,695,433 | 1,268 | 1,268 | 1,694,165 | 0.1% |
| Total Expenses | \$ 8,713,270 | \$ 8,713,270 | \$ 16,262 | \$ 16,262 | \$ 8,697,008 | 0.2% |
| Contribution (Use) of Fund Balance | \$ (2,467,422) | \$ (2,467,422) | \$ 87,575 | \$ 87,575 | \$ (2,554,997) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| County Road | | | | | | |
| Taxes | \$ 63,331,750 | \$ 63,331,750 | \$ 143,994 | \$ 143,994 | \$ 63,187,756 | 0.2% |
| Intergovernmental Revenue | 34,964,891 | 34,964,891 | 149,014 | 149,014 | 34,815,877 | 0.4% |
| Charges For Services | 7,197,827 | 7,197,827 | 217,065 | 217,065 | 6,980,762 | 3.0% |
| Miscellaneous Revenues | 1,594,600 | 1,594,600 | 31,703 | 31,703 | 1,562,897 | 2.0% |
| Non-Revenues | 9,693,570 | 9,693,570 | - | - | 9,693,570 | 0.0% |
| Insurance Recoveries | 50,000 | 50,000 | 1,915 | 1,915 | 48,085 | 3.8% |
| Total Revenues | \$ 116,832,638 | \$ 116,832,638 | \$ 543,690 | \$ 543,690 | \$ 116,288,948 | 0.5% |
| Salaries and Wages | \$ 32,102,552 | \$ 32,102,552 | \$ 2,229,296 | \$ 2,229,296 | \$ 29,873,256 | 6.9% |
| Personnel Benefits | 13,998,242 | 13,998,242 | 1,042,731 | 1,042,731 | 12,955,511 | 7.4% |
| Supplies | 17,098,539 | 17,098,539 | 114,235 | 114,235 | 16,984,304 | 0.7% |
| Services | 11,024,122 | 11,024,122 | 133,438 | 133,438 | 10,890,684 | 1.2% |
| Capital Outlays | 19,290,351 | 19,290,351 | 730,874 | 730,874 | 18,559,477 | 3.8% |
| Debt Service: Principal | 395,439 | 395,439 | - | - | 395,439 | 0.0% |
| Debt Service Costs | 22,646 | 22,646 | - | - | 22,646 | 0.0% |
| Interfund Payments For Service | 31,145,277 | 31,145,277 | 1,349,053 | 1,349,053 | 29,796,224 | 4.3% |
| Total Expenses | \$ 125,077,168 | \$ 125,077,168 | \$ 5,599,628 | \$ 5,599,628 | \$ 119,477,540 | 4.5% |
| Contribution (Use) of Fund Balance | \$ (8,244,530) | \$ (8,244,530) | \$ (5,055,938) | \$ (5,055,938) | \$ (3,188,592) | |
| Human Services | | | | | | |
| Taxes | \$ 17,374,663 | \$ 17,374,663 | \$ 1,185,267 | \$ 1,185,267 | \$ 16,189,396 | 6.8% |
| Intergovernmental Revenue | 67,845,721 | 68,287,248 | 4,159,652 | 4,159,652 | 64,127,596 | 6.1% |
| Charges For Services | 8,244,137 | 8,244,137 | 429,572 | 429,572 | 7,814,565 | 5.2% |
| Fines And Forfeits | 71,229 | 71,229 | 6,160 | 6,160 | 65,069 | 8.6% |
| Miscellaneous Revenues | 7,324,715 | 7,324,715 | 79,676 | 79,676 | 7,245,039 | 1.1% |
| Non-Revenues | 2,988,405 | 2,988,405 | - | - | 2,988,405 | 0.0% |
| Total Revenues | \$ 103,848,870 | \$ 104,290,397 | \$ 5,860,325 | \$ 5,860,325 | \$ 98,430,072 | 5.6% |
| Salaries and Wages | \$ 18,277,583 | \$ 18,385,515 | \$ 1,313,246 | \$ 1,313,246 | \$ 17,072,269 | 7.1% |
| Personnel Benefits | 8,549,936 | 8,593,225 | 609,876 | 609,876 | 7,983,349 | 7.1% |
| Supplies | 671,055 | 674,555 | 23,224 | 23,224 | 651,331 | 3.4% |
| Services | 77,927,214 | 78,214,020 | 3,769,096 | 3,769,096 | 74,444,924 | 4.8% |
| Intergovtl Svcs & Pmts | 397,412 | 397,412 | 2,990 | 2,990 | 394,422 | 0.8% |
| Capital Outlays | 55,000 | 55,000 | 55,500 | 55,500 | (500) | 100.9% |
| Interfund Payments For Service | 4,927,538 | 4,927,538 | 406,479 | 406,479 | 4,521,059 | 8.2% |
| Total Expenses | \$ 110,805,738 | \$ 111,247,265 | \$ 6,180,410 | \$ 6,180,410 | \$ 105,066,855 | 5.6% |
| Contribution (Use) of Fund Balance | \$ (6,956,868) | \$ (6,956,868) | \$ (320,085) | \$ (320,085) | \$ (6,636,783) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
| Real Estate Excise Tax Fund | | | | | | |
| Taxes | \$ 20,000,000 | \$ 20,000,000 | \$ 1,222,092 | \$ 1,222,092 | \$ 18,777,908 | 6.1% |
| Interest and Other Earnings | 65,000 | 65,000 | 14,982 | 14,982 | 50,018 | 23.0% |
| Total Revenues | \$ 20,065,000 | \$ 20,065,000 | \$ 1,237,074 | \$ 1,237,074 | \$ 18,827,926 | 6.2% |
| Intergovtl Svcs & Pmts | \$ 300,000 | \$ 300,000 | - | - | \$ 300,000 | 0.0% |
| Interfund Payments For Service | 25,186,560 | 25,186,560 | - | - | 25,186,560 | 0.0% |
| Total Expenses | \$ 25,486,560 | \$ 25,486,560 | \$ - | \$ - | \$ 25,486,560 | 0.0% |
| Contribution (Use) of Fund Balance | \$ (5,421,560) | \$ (5,421,560) | \$ 1,237,074 | \$ 1,237,074 | \$ (6,658,634) | |
| Transportation Mitigation | | | | | | |
| Intergovernmental Revenue | \$ 89,000 | \$ 89,000 | - | - | \$ 89,000 | 0.0% |
| Charges For Services | 4,266,000 | 4,266,000 | 368,885 | 368,885 | 3,897,115 | 8.6% |
| Miscellaneous Revenues | 126,000 | 126,000 | 24,406 | 24,406 | 101,594 | 19.4% |
| Total Revenues | \$ 4,481,000 | \$ 4,481,000 | \$ 393,291 | \$ 393,291 | \$ 4,087,709 | 8.8% |
| Interfund Payments For Service | \$ 5,950,000 | \$ 5,950,000 | - | - | \$ 5,950,000 | 0.0% |
| Total Expenses | \$ 5,950,000 | \$ 5,950,000 | \$ - | \$ - | \$ 5,950,000 | 0.0% |
| Contribution (Use) of Fund Balance | \$ (1,469,000) | \$ (1,469,000) | \$ 393,291 | \$ 393,291 | \$ (1,862,291) | |
| Community Development | | | | | | |
| Licenses And Permits | \$ 346,821 | \$ 346,821 | - | - | \$ 346,821 | 0.0% |
| Intergovernmental Revenue | 22,000 | 22,000 | 1,262 | 1,262 | 20,738 | 5.7% |
| Charges For Services | 18,400,960 | 18,400,960 | 1,360,945 | 1,360,945 | 17,040,015 | 7.4% |
| Fines And Forfeits | - | - | 3,860 | 3,860 | (3,860) | |
| Miscellaneous Revenues | 148,900 | 148,900 | 20,824 | 20,824 | 128,076 | 14.0% |
| Total Revenues | \$ 18,918,681 | \$ 18,918,681 | \$ 1,386,891 | \$ 1,386,891 | \$ 17,531,790 | 7.3% |
| Salaries and Wages | \$ 10,398,271 | \$ 10,398,271 | \$ 770,407 | \$ 770,407 | \$ 9,627,864 | 7.4% |
| Personnel Benefits | 4,535,662 | 4,535,662 | 333,128 | 333,128 | 4,202,534 | 7.3% |
| Supplies | 1,566,682 | 1,566,682 | 9,158 | 9,158 | 1,557,524 | 0.6% |
| Services | 752,575 | 752,575 | 15,012 | 15,012 | 737,563 | 2.0% |
| Capital Outlays | 51,000 | 51,000 | - | - | 51,000 | 0.0% |
| Interfund Payments For Service | 3,567,661 | 3,567,661 | 291,638 | 291,638 | 3,276,023 | 8.2% |
| Total Expenses | \$ 20,871,851 | \$ 20,871,851 | \$ 1,419,343 | \$ 1,419,343 | \$ 19,452,508 | 6.8% |
| Contribution (Use) of Fund Balance | \$ (1,953,170) | \$ (1,953,170) | \$ (32,452) | \$ (32,452) | \$ (1,920,718) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
| Solid Waste Management | | | | | | |
| Intergovernmental Revenue | \$ 418,803 | \$ 418,803 | \$ - | \$ - | \$ 418,803 | 0.0% |
| Charges For Services | 62,039,430 | 62,039,430 | 4,910,184 | 4,910,184 | 57,129,246 | 7.9% |
| Miscellaneous Revenues | 983,700 | 983,700 | 102,934 | 102,934 | 880,766 | 10.5% |
| Non-Revenues | 25,000 | 25,000 | - | - | 25,000 | 0.0% |
| Total Revenues | \$ 63,466,933 | \$ 63,466,933 | \$ 5,013,118 | \$ 5,013,118 | \$ 58,453,815 | 7.9% |
| Salaries and Wages | \$ 9,701,267 | \$ 9,701,267 | \$ 775,851 | \$ 775,851 | \$ 8,925,416 | 8.0% |
| Personnel Benefits | 4,832,715 | 4,832,715 | 393,598 | 393,598 | 4,439,117 | 8.1% |
| Supplies | 1,401,190 | 1,401,190 | 53,565 | 53,565 | 1,347,625 | 3.8% |
| Services | 36,910,576 | 36,910,576 | 2,549,584 | 2,549,584 | 34,360,992 | 6.9% |
| Capital Outlays | 4,720,000 | 4,720,000 | 530 | 530 | 4,719,470 | 0.0% |
| Debt Service: Principal | 2,837,491 | 2,837,491 | - | - | 2,837,491 | 0.0% |
| Debt Service Costs | 594,842 | 594,842 | - | - | 594,842 | 0.0% |
| Interfund Payments For Service | 6,933,417 | 6,933,417 | 509,105 | 509,105 | 6,424,312 | 7.3% |
| Total Expenses | \$ 67,931,498 | \$ 67,931,498 | \$ 4,282,234 | \$ 4,282,234 | \$ 63,649,264 | 6.3% |
| Contribution (Use) of Fund Balance | \$ (4,464,565) | \$ (4,464,565) | \$ 730,884 | \$ 730,884 | \$ (5,195,449) | |
| Airport Operation & Maint. | | | | | | |
| Intergovernmental Revenue | \$ 11,118,316 | \$ 11,118,316 | \$ - | \$ - | \$ 11,118,316 | 0.0% |
| Charges For Services | 8,284,566 | 8,284,566 | 88,600 | 88,600 | 8,195,966 | 1.1% |
| Miscellaneous Revenues | 19,894,666 | 19,894,666 | 1,528,395 | 1,528,395 | 18,366,271 | 7.7% |
| Contributed Capital | 450,000 | 450,000 | - | - | 450,000 | 0.0% |
| Non-Revenues | 13,720,000 | 13,720,000 | 13,997 | 13,997 | 13,706,003 | 0.1% |
| Total Revenues | \$ 53,467,548 | \$ 53,467,548 | \$ 1,630,992 | \$ 1,630,992 | \$ 51,836,556 | 3.1% |
| Salaries and Wages | \$ 5,289,163 | \$ 5,289,163 | \$ 344,387 | \$ 344,387 | \$ 4,944,776 | 6.5% |
| Personnel Benefits | 2,200,538 | 2,200,538 | 145,450 | 145,450 | 2,055,088 | 6.6% |
| Supplies | 805,000 | 805,000 | 58,280 | 58,280 | 746,720 | 7.2% |
| Services | 6,401,009 | 6,401,009 | 157,005 | 157,005 | 6,244,004 | 2.5% |
| Capital Outlays | 27,950,000 | 27,950,000 | (92,451) | (92,451) | 28,042,451 | -0.3% |
| Debt Service: Principal | 3,094,825 | 3,094,825 | - | - | 3,094,825 | 0.0% |
| Debt Service Costs | 2,247,797 | 2,247,797 | - | - | 2,247,797 | 0.0% |
| Interfund Payments For Service | 4,193,743 | 4,193,743 | 99,794 | 99,794 | 4,093,949 | 2.4% |
| Total Expenses | \$ 52,182,075 | \$ 52,182,075 | \$ 712,465 | \$ 712,465 | \$ 51,469,610 | 1.4% |
| Contribution (Use) of Fund Balance | \$ 1,285,473 | \$ 1,285,473 | \$ 918,527 | \$ 918,527 | \$ 366,946 | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Surface Water Management | | | | | | |
| Taxes | \$ 46,788 | \$ 46,788 | \$ 165 | \$ 165 | \$ 46,623 | 0.4% |
| Intergovernmental Revenue | 7,366,079 | 7,366,079 | 16,620 | 16,620 | 7,349,459 | 0.2% |
| Charges For Services | 1,314,210 | 1,314,210 | - | - | 1,314,210 | 0.0% |
| Miscellaneous Revenues | 18,485,827 | 18,485,827 | 41,406 | 41,406 | 18,444,421 | 0.2% |
| Non-Revenues | 1,733,490 | 1,733,490 | - | - | 1,733,490 | 0.0% |
| Total Revenues | \$ 28,946,394 | \$ 28,946,394 | \$ 58,191 | \$ 58,191 | \$ 28,888,203 | 0.2% |
| Salaries and Wages | \$ 8,070,472 | \$ 8,070,472 | \$ 626,981 | \$ 626,981 | \$ 7,443,491 | 7.8% |
| Personnel Benefits | 3,440,706 | 3,440,706 | 272,806 | 272,806 | 3,167,900 | 7.9% |
| Supplies | 375,800 | 375,800 | 8,264 | 8,264 | 367,536 | 2.2% |
| Services | 5,552,174 | 5,552,174 | (30,724) | (30,724) | 5,582,898 | -0.6% |
| Capital Outlays | 10,392,344 | 10,392,344 | 11,973 | 11,973 | 10,380,371 | 0.1% |
| Debt Service: Principal | 1,174,199 | 1,174,199 | - | - | 1,174,199 | 0.0% |
| Debt Service Costs | 235,168 | 235,168 | - | - | 235,168 | 0.0% |
| Interfund Payments For Service | 7,124,290 | 7,124,290 | 360,880 | 360,880 | 6,763,410 | 5.1% |
| Total Expenses | \$ 36,365,153 | \$ 36,365,153 | \$ 1,250,179 | \$ 1,250,179 | \$ 35,114,974 | 3.4% |
| Contribution (Use) of Fund Balance | \$ (7,418,759) | \$ (7,418,759) | \$ (1,191,988) | \$ (1,191,988) | \$ (6,226,771) | |
| Equipment Rental & Revolving | | | | | | |
| Charges For Services | \$ 25,779,667 | \$ 25,779,667 | \$ 1,897,680 | \$ 1,897,680 | \$ 23,881,987 | 7.4% |
| Miscellaneous Revenues | 100,000 | 100,000 | 10,317 | 10,317 | 89,683 | 10.3% |
| Other Gains | 60,000 | 60,000 | 7,216 | 7,216 | 52,784 | 12.0% |
| Non-Revenues | 500,000 | 500,000 | - | - | 500,000 | 0.0% |
| Total Revenues | \$ 26,439,667 | \$ 26,439,667 | \$ 1,915,213 | \$ 1,915,213 | \$ 24,524,454 | 7.2% |
| Salaries and Wages | \$ 3,775,573 | \$ 3,775,573 | \$ 327,488 | \$ 327,488 | \$ 3,448,085 | 8.7% |
| Personnel Benefits | 1,764,539 | 1,764,539 | 151,151 | 151,151 | 1,613,388 | 8.6% |
| Supplies | 6,609,659 | 6,609,659 | 361,867 | 361,867 | 6,247,792 | 5.5% |
| Services | 660,219 | 660,219 | 28,795 | 28,795 | 631,424 | 4.4% |
| Capital Outlays | 9,026,252 | 9,026,252 | 416,773 | 416,773 | 8,609,479 | 4.6% |
| Debt Service: Principal | 320,638 | 320,638 | - | - | 320,638 | 0.0% |
| Debt Service Costs | 193,578 | 193,578 | - | - | 193,578 | 0.0% |
| Interfund Payments For Service | 7,718,137 | 7,718,137 | 580,353 | 580,353 | 7,137,784 | 7.5% |
| Total Expenses | \$ 30,068,595 | \$ 30,068,595 | \$ 1,866,427 | \$ 1,866,427 | \$ 28,202,168 | 6.2% |
| Contribution (Use) of Fund Balance | \$ (3,628,928) | \$ (3,628,928) | \$ 48,786 | \$ 48,786 | \$ (3,677,714) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Information Services | | | | | | |
| Charges For Services | \$ 133,128 | \$ 133,128 | \$ 6,966 | \$ 6,966 | \$ 126,162 | 5.2% |
| Miscellaneous Revenues | 18,613,689 | 18,613,689 | 1,605,631 | 1,605,631 | 17,008,058 | 8.6% |
| Total Revenues | \$ 18,746,817 | \$ 18,746,817 | \$ 1,612,597 | \$ 1,612,597 | \$ 17,134,220 | 8.6% |
| Salaries and Wages | \$ 7,318,321 | \$ 7,318,321 | \$ 578,126 | \$ 578,126 | \$ 6,740,195 | 7.9% |
| Personnel Benefits | 3,171,891 | 3,171,891 | 246,439 | 246,439 | 2,925,452 | 7.8% |
| Supplies | 761,571 | 761,571 | 113,760 | 113,760 | 647,811 | 14.9% |
| Services | 5,156,413 | 5,156,413 | 1,563,219 | 1,563,219 | 3,593,194 | 30.3% |
| Capital Outlays | 85,439 | 85,439 | - | - | 85,439 | 0.0% |
| Interfund Payments For Service | 3,418,589 | 3,418,589 | 158,716 | 158,716 | 3,259,873 | 4.6% |
| Total Expenses | \$ 19,912,224 | \$ 19,912,224 | \$ 2,660,260 | \$ 2,660,260 | \$ 17,251,964 | 13.4% |
| Contribution (Use) of Fund Balance | \$ (1,165,407) | \$ (1,165,407) | \$ (1,047,662) | \$ (1,047,662) | \$ (117,745) | |
| Snohomish County Insurance | | | | | | |
| Charges For Services | \$ 112,890 | \$ 112,890 | \$ 9,408 | \$ 9,408 | \$ 103,483 | 8.3% |
| Miscellaneous Revenues | 15,065,761 | 15,065,761 | 1,251,194 | 1,251,194 | 13,814,567 | 8.3% |
| Other Gains | 250,000 | 250,000 | - | - | 250,000 | 0.0% |
| Total Revenues | \$ 15,428,651 | \$ 15,428,651 | \$ 1,260,602 | \$ 1,260,602 | \$ 14,168,049 | 8.2% |
| Salaries and Wages | \$ 2,728,121 | \$ 2,728,121 | \$ 226,514 | \$ 226,514 | \$ 2,501,607 | 8.3% |
| Personnel Benefits | 1,096,248 | 1,096,248 | 85,873 | 85,873 | 1,010,375 | 7.8% |
| Supplies | 30,750 | 30,750 | 504 | 504 | 30,246 | 1.6% |
| Services | 11,010,546 | 11,010,546 | 61,939 | 61,939 | 10,948,607 | 0.6% |
| Debt Service Costs | - | - | 5,435 | 5,435 | (5,435) | |
| Interfund Payments For Service | 559,646 | 559,646 | 42,893 | 42,893 | 516,753 | 7.7% |
| Total Expenses | \$ 15,425,311 | \$ 15,425,311 | \$ 423,156 | \$ 423,156 | \$ 15,002,155 | 2.7% |
| Contribution (Use) of Fund Balance | \$ 3,340 | \$ 3,340 | \$ 837,446 | \$ 837,446 | \$ (834,106) | |
| Employee Benefit | | | | | | |
| Charges For Services | \$ 2,137,549 | \$ 2,137,549 | \$ 65,071 | \$ 65,071 | \$ 2,072,478 | 3.0% |
| Miscellaneous Revenues | 56,547,030 | 56,547,030 | 8,739,818 | 8,739,818 | 47,807,212 | 15.5% |
| Total Revenues | \$ 58,684,579 | \$ 58,684,579 | \$ 8,804,889 | \$ 8,804,889 | \$ 49,879,690 | 15.0% |
| Salaries and Wages | \$ 507,868 | \$ 507,868 | \$ 40,031 | \$ 40,031 | \$ 467,837 | 7.9% |
| Personnel Benefits | 298,510 | 298,510 | 16,693 | 16,693 | 281,817 | 5.6% |
| Supplies | 3,500 | 3,500 | - | - | 3,500 | 0.0% |
| Services | 58,353,655 | 58,353,655 | 3,392,406 | 3,392,406 | 54,961,249 | 5.8% |
| Interfund Payments For Service | 383,534 | 383,534 | 31,646 | 31,646 | 351,888 | 8.3% |
| Total Expenses | \$ 59,547,067 | \$ 59,547,067 | \$ 3,480,775 | \$ 3,480,775 | \$ 56,066,292 | 5.8% |
| Contribution (Use) of Fund Balance | \$ (862,488) | \$ (862,488) | \$ 5,324,113 | \$ 5,324,113 | \$ (6,186,601) | |

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year to Date | Available Balance | % Oblig. |
|---|----------------------|----------------------|---------------------|---------------------|-----------------------|-------------|
| Facility Services Fund | | | | | | |
| Intergovernmental Revenue | \$ 3,399 | \$ 3,399 | \$ - | \$ - | \$ 3,399 | 0.0% |
| Charges For Services | 11,690,040 | 11,690,040 | 981,991 | 981,991 | 10,708,049 | 8.4% |
| Miscellaneous Revenues | 1,366,308 | 1,366,308 | 80,797 | 80,797 | 1,285,511 | 5.9% |
| Total Revenues | \$ 13,059,747 | \$ 13,059,747 | \$ 1,062,789 | \$ 1,062,789 | \$ 11,996,958 | 8.1% |
| Salaries and Wages | \$ 3,323,331 | \$ 3,323,331 | \$ 255,366 | \$ 255,366 | \$ 3,067,965 | 7.7% |
| Personnel Benefits | 1,653,071 | 1,653,071 | 130,482 | 130,482 | 1,522,589 | 7.9% |
| Supplies | 665,948 | 665,948 | 31,078 | 31,078 | 634,870 | 4.7% |
| Services | 5,473,123 | 5,473,123 | 163,894 | 163,894 | 5,309,229 | 3.0% |
| Intergovtl Svcs & Pmts | 199 | 199 | - | - | 199 | 0.0% |
| Capital Outlays | 184,000 | 184,000 | - | - | 184,000 | 0.0% |
| Interfund Payments For Service | 2,544,398 | 2,544,398 | 114,760 | 114,760 | 2,429,638 | 4.5% |
| Total Expenses | \$ 13,844,070 | \$ 13,844,070 | \$ 695,581 | \$ 695,581 | \$ 13,148,489 | 5.0% |
| Contribution (Use) of Fund Balance | \$ (784,323) | \$ (784,323) | \$ 367,208 | \$ 367,208 | \$ (1,151,531) | |

Detail Revenue: General Fund

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|--|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
| Taxes | | | | | | |
| General Property Taxes | \$ 87,871,242 | \$ 87,871,242 | \$ - | \$ - | \$ 87,871,242 | 0.0% |
| Timber Harvest Taxes | 225,000 | 225,000 | - | - | 225,000 | 0.0% |
| Retail Sales and Use Taxes | 60,488,513 | 60,488,513 | 4,562,347 | 4,562,347 | 55,926,166 | 7.5% |
| Business TaxesExcise Taxes | 449,126 | 449,126 | 16,706 | 16,706 | 432,420 | 3.7% |
| Excise Taxes | 2,640,000 | 2,640,000 | 147,589 | 147,589 | 2,492,411 | 5.6% |
| Other Taxes | 2,246,000 | 2,246,000 | - | - | 2,246,000 | 0.0% |
| Penalties and Interest | 5,952,750 | 5,952,750 | - | - | 5,952,750 | 0.0% |
| Total Taxes | \$ 159,872,631 | \$ 159,872,631 | \$ 4,726,642 | \$ 4,726,642 | \$ 155,145,989 | 3.0% |
| Licenses And Permits | | | | | | |
| Business Licenses & Permits | \$ 4,038,000 | \$ 4,038,000 | \$ 4,115 | \$ 4,115 | \$ 4,033,885 | 0.1% |
| Non-Business Licenses & Per | 422,000 | 422,000 | 33,765 | 33,765 | 388,235 | 8.0% |
| Total Licenses And Permits | \$ 4,460,000 | \$ 4,460,000 | \$ 37,880 | \$ 37,880 | \$ 4,422,120 | 0.8% |
| Intergovernmental Revenue | | | | | | |
| Direct Federal Grants | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ 15,000 | 0.0% |
| Federal Entitlements,Impact P | 1,320,000 | 1,320,000 | - | - | 1,320,000 | 0.0% |
| Federal Grants - Indirect | 868,940 | 868,940 | 18,159 | 18,159 | 850,781 | 2.1% |
| State Grants | 491,420 | 503,420 | 8,639 | 8,639 | 494,781 | 1.7% |
| State Shared Revenues | 4,750,000 | 4,750,000 | 13,173 | 13,173 | 4,736,827 | 0.3% |
| St Entitlements, In Lieu Pay't | 7,949,209 | 7,949,209 | 1,622,799 | 1,622,799 | 6,326,410 | 20.4% |
| Interlocal Gr,Entitle,Oth Pmts | 53,433 | 53,433 | - | - | 53,433 | 0.0% |
| Intergovernmental Service Rev | 11,438,593 | 11,438,593 | 524,293 | 524,293 | 10,914,300 | 4.6% |
| Total Intergovernmental Revenue | \$ 26,886,595 | \$ 26,898,595 | \$ 2,187,064 | \$ 2,187,064 | \$ 24,711,531 | 8.1% |
| Charges For Services | | | | | | |
| Interlocal Grants | \$ 293,573 | \$ 293,573 | \$ 3,806 | \$ 3,806 | \$ 289,767 | 1.3% |
| Filing & Recording Fees | 1,389,450 | 1,389,450 | 109,695 | 109,695 | 1,279,755 | 7.9% |
| Records Services | 3,515,520 | 3,515,520 | 232,481 | 232,481 | 3,283,039 | 6.6% |
| Financial Services | 5,952,799 | 5,952,799 | 224,661 | 224,661 | 5,728,138 | 3.8% |
| Sales Of Maps,Publ | 4,187 | 4,187 | 162 | 162 | 4,025 | 3.9% |
| Word Pro,Prtg,Dupl | 225,419 | 225,419 | 12,984 | 12,984 | 212,435 | 5.8% |
| Data Processing | 500 | 500 | - | - | 500 | 0.0% |
| Other Services | 40,121 | 40,121 | 99 | 99 | 40,022 | 0.2% |
| Public Safety | 12,471,586 | 12,471,586 | 931,131 | 931,131 | 11,540,455 | 7.5% |
| Natural & Economic Environ | 137,046 | 137,046 | 5,771 | 5,771 | 131,275 | 4.2% |
| Mental and Physical Health | 4,320 | 4,320 | - | - | 4,320 | 0.0% |
| Culture and Recreation | 2,707,539 | 2,707,539 | 14,040 | 14,040 | 2,693,499 | 0.5% |
| Interfund Charges | 9,811,612 | 9,811,612 | 680,512 | 680,512 | 9,131,100 | 6.9% |
| Total Charges For Services | \$ 36,553,672 | \$ 36,553,672 | \$ 2,215,342 | \$ 2,215,342 | \$ 34,338,330 | 6.1% |
| Fines And Forfeits | | | | | | |
| Superior Court Penalties | \$ 295,244 | \$ 295,244 | \$ 29,072 | \$ 29,072 | \$ 266,172 | 9.8% |
| Civil Penalties | 30,926 | 30,926 | 1,359 | 1,359 | 29,567 | 4.4% |
| Civil Infraction Penalties | 3,252,048 | 3,252,048 | 236,465 | 236,465 | 3,015,583 | 7.3% |
| Civil Parking Infraction | 34,885 | 34,885 | 1,742 | 1,742 | 33,143 | 5.0% |
| Criminal Traffic Misdemeanor | 739,964 | 739,964 | 45,615 | 45,615 | 694,349 | 6.2% |
| Criminal Non-Traffic Fines | 137,993 | 137,993 | 10,957 | 10,957 | 127,036 | 7.9% |
| Criminal Costs | 150,076 | 150,076 | 6,353 | 6,353 | 143,723 | 4.2% |
| Non-Court Fines, Forfeitures | 33,000 | 33,000 | 4,310 | 4,310 | 28,690 | 13.1% |
| Total Fines And Forfeits | \$ 4,674,136 | \$ 4,674,136 | \$ 335,874 | \$ 335,874 | \$ 4,338,262 | 7.2% |

Detail Revenue: General Fund

As of January 31, 2018

| | Original Budget | Modified Budget | Current Month | Year To Date | Available Balance | % Oblig |
|-------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
| Miscellaneous Revenues | | | | | | |
| Interest Earnings | \$ 2,866,907 | \$ 2,866,907 | \$ 259,697 | \$ 259,697 | \$ 2,607,210 | 9.1% |
| Rents and Leases | 4,612,497 | 4,612,497 | 141,318 | 141,318 | 4,471,179 | 3.1% |
| Interfund Miscellaneous | 6,000 | 6,000 | 914 | 914 | 5,086 | 15.2% |
| Special Assessment Principal | 20,923 | 20,923 | 84 | 84 | 20,839 | 0.4% |
| Other | 1,175,862 | 1,175,862 | 20,385 | 20,385 | 1,155,477 | 1.7% |
| Total Miscellaneous Revenues | \$ 8,682,189 | \$ 8,682,189 | \$ 422,398 | \$ 422,398 | \$ 8,259,791 | 4.9% |
| Non-Revenues | | | | | | |
| Sale of Fixed Assets | \$ - | \$ - | \$ 950 | \$ 950 | \$ (950) | |
| Operating Transfers | 5,289,727 | 5,277,727 | 38,573 | 38,573 | 5,239,154 | 0.7% |
| Total Non-Revenues | \$ 5,289,727 | \$ 5,277,727 | \$ 39,523 | \$ 39,523 | \$ 5,238,204 | 0.7% |
| Total Revenue | \$ 246,418,950 | \$ 246,418,950 | \$ 9,964,722 | \$ 9,964,722 | \$ 236,454,228 | 4.0% |