



Monthly Budget Report

February 28, 2018

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 MONTHLY BUDGET REPORT

February 28, 2018

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County Revenues by Fund

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,418,950	\$ 246,418,950	\$ 9,619,009	\$ 19,583,731	\$ 226,835,219	7.9%
Special Revenue	6,245,848	6,245,848	171,842	275,678	5,970,170	4.4%
County Road	116,832,638	116,832,638	1,466,807	2,010,496	114,822,142	1.7%
River Management	-	-	(2)	23	(23)	
Corrections Commissary	1,155,000	1,155,000	72,643	142,298	1,012,702	12.3%
Convention & Performing Arts	3,285,332	3,285,332	225,029	430,168	2,855,164	13.1%
Crime Victims / Witness	457,052	457,052	24,192	51,274	405,778	11.2%
Human Services	103,848,870	104,290,397	6,252,293	12,112,619	92,177,778	11.6%
Grant Control	17,246,176	17,432,896	254,891	797,079	16,449,097	4.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	48	103	38,301	0.3%
Sheriff Drug Buy Fund	875,000	875,000	8,074	11,477	863,523	1.3%
Emerg Svcs Communication Sys	7,547,923	7,547,923	683,340	1,335,397	6,212,526	17.7%
Evergreen Fairground Cum Reser	711,504	711,504	13,176	16,234	695,270	2.3%
Conservation Futures Tax Fund	3,655,000	3,655,000	56,170	59,761	3,595,239	1.6%
Auditor's O & M	700,000	700,000	34,899	74,017	625,983	10.6%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	208,401	208,401	862	1,741	206,660	0.8%
Sno Cty Tomorrow Cum Res	142,645	142,645	5,383	10,777	131,868	7.6%
Real Estate Excise Tax Fund	20,065,000	20,065,000	1,248,572	2,485,645	17,579,355	12.4%
Transportation Mitigation	4,481,000	4,481,000	294,061	687,352	3,793,648	15.3%
Community Development	18,918,681	18,918,681	1,221,674	2,608,565	16,310,116	13.8%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	80	165	(23)	116.0%
Parks Mitigation	1,890,047	1,890,047	238,729	393,745	1,496,302	20.8%
Fair Sponsorships & Donations	469,920	469,920	71,825	114,857	355,063	24.4%
Limited Tax Debt Service	24,431,440	24,431,440	263,078	505,937	23,925,503	2.1%
Solid Waste Management	63,466,933	63,466,933	4,294,099	9,307,218	54,159,715	14.7%
Airport Operation & Maint.	53,467,548	53,467,548	2,779,022	4,410,014	49,057,534	8.2%
Surface Water Management	28,946,394	28,946,394	241,329	299,520	28,646,874	1.0%
Equipment Rental & Revolving	26,439,667	26,439,667	2,164,058	4,079,271	22,360,396	15.4%
Information Services	18,746,817	18,746,817	1,543,576	3,156,173	15,590,644	16.8%
Snohomish County Insurance	15,428,651	15,428,651	1,260,602	2,521,204	12,907,447	16.3%
Pits and Quarries	30,000	30,000	976	1,940	28,060	6.5%
Employee Benefit	58,684,579	58,684,579	4,457,885	13,262,774	45,421,806	22.6%
Facility Services Fund	13,059,747	13,059,747	1,201,437	2,264,225	10,795,522	17.3%
Training & Development	948,687	948,687	79,057	158,114	790,573	16.7%
Security Services Fund	2,207,927	2,207,927	183,994	367,988	1,839,939	16.7%
Totals	\$ 865,663,923	\$ 866,292,170	\$ 40,432,708	\$ 83,537,581	\$ 782,567,869	

County Expenditures by Fund

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 249,153,414	\$ 249,153,414	\$ 21,623,991	\$ 40,661,696	\$ 208,491,718	16.3%
Special Revenue	8,713,270	8,713,270	185,627	201,889	8,511,381	2.3%
County Road	125,077,168	125,077,168	5,622,055	11,221,682	113,855,486	9.0%
Corrections Commissary	1,155,000	1,155,000	45,349	112,162	1,042,838	9.7%
Convention & Performing Arts	4,290,704	4,290,704	106,253	129,032	4,161,672	3.0%
Crime Victims / Witness	457,052	457,052	36,081	71,429	385,623	15.6%
Human Services	110,805,738	111,247,265	6,518,985	12,699,395	98,547,870	11.4%
Grant Control	15,565,816	15,565,816	759,400	1,491,131	14,074,685	9.6%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	-	80,000	0.0%
Sheriff Drug Buy Fund	1,133,071	1,133,071	35,111	62,183	1,070,888	5.5%
Arson Investigation & Equip	59	59	-	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	1,098,839	1,691,969	6,516,338	20.6%
Evergreen Fairground Cum Reser	1,869,175	1,869,175	17,340	21,839	1,847,336	1.2%
Conservation Futures Tax Fund	7,036,089	7,036,089	53,081	106,566	6,929,523	1.5%
Auditor's O & M	2,209,841	2,209,841	23,578	131,888	2,077,953	6.0%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	357	197,810	750,273	20.9%
Sno Cty Tomorrow Cum Res	144,564	144,564	9,347	18,542	126,022	12.8%
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	1,445,066	2,864,408	18,007,443	13.7%
Boating Safety	112,000	112,000	3,314	6,834	105,166	6.1%
Antiprofitereing 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	9,897	20,400	449,520	4.3%
Snohomish Cnty Arts Commission	169,000	169,000	200	200	168,800	0.1%
Limited Tax Debt Service	24,442,651	24,442,651	-	-	24,442,651	0.0%
Solid Waste Management	67,931,498	67,931,498	4,225,251	8,507,485	59,424,013	12.5%
Airport Operation & Maint.	52,182,075	52,182,075	2,101,571	2,814,036	49,368,039	5.4%
Surface Water Management	36,365,153	36,365,153	1,653,934	2,904,113	33,461,040	8.0%
Equipment Rental & Revolving	30,068,595	30,068,595	1,511,621	3,378,048	26,690,547	11.2%
Information Services	19,912,224	19,912,224	1,393,107	4,053,366	15,858,858	20.4%
Snohomish County Insurance	15,425,311	15,425,311	753,222	1,176,378	14,248,933	7.6%
Pits and Quarries	1,030,000	1,030,000	61	123	1,029,877	0.0%
Employee Benefit	59,547,067	59,547,067	3,902,770	7,383,545	52,163,522	12.4%
Facility Services Fund	13,844,070	13,844,070	916,928	1,612,509	12,231,561	11.6%
Training & Development	958,687	958,687	59,870	122,182	836,505	12.7%
Security Services Fund	2,334,506	2,334,506	170,043	340,057	1,994,449	14.6%
Totals	\$ 920,422,811	\$ 920,864,338	\$ 54,282,247	\$ 104,002,956	\$ 816,861,382	

General Fund Revenues by Department

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ -	\$ -	\$ 215,653	0.0%
Legislative	-	-	2	2	(2)	
Human Services	-	-	353	853	(853)	
Planning	787,928	787,928	54,543	113,645	674,283	14.4%
Hearing Examiner	495,863	495,863	38,514	77,029	418,834	15.5%
Parks And Recreation	8,416,742	8,416,742	285,876	446,462	7,970,280	5.3%
Assessor	235,098	235,098	663	968	234,130	0.4%
Auditor	7,994,800	7,994,800	419,860	798,179	7,196,621	10.0%
Finance	562,573	562,573	4,000	4,000	558,573	0.7%
Human Resources	136,986	136,986	11,292	23,116	113,870	16.9%
Nondepartmental	175,729,062	175,729,062	6,082,180	12,543,725	163,185,337	7.1%
Treasurer	9,341,996	9,341,996	193,203	436,967	8,905,029	4.7%
District Court	7,236,866	7,236,866	463,329	933,734	6,303,132	12.9%
Sheriff	17,861,043	17,861,043	827,509	1,295,535	16,565,508	7.3%
Prosecuting Attorney	622,089	622,089	7,344	19,234	602,855	3.1%
Office of Public Defense	745,352	745,352	22,233	505,929	239,423	67.9%
Medical Examiner	142,230	142,230	1,120	1,323	140,907	0.9%
Superior Court	1,327,774	1,327,774	101,350	192,753	1,135,021	14.5%
Clerk	3,475,495	3,475,495	260,752	497,843	2,977,652	14.3%
Sheriff's Corrections Bureau	10,670,950	10,670,950	767,805	1,614,900	9,056,050	15.1%
Dept Emergency Management	420,450	420,450	77,083	77,535	342,915	18.4%
Totals	\$ 246,418,950	\$ 246,418,950	\$ 9,619,009	\$ 19,583,731	\$ 226,835,219	

General Fund Expenditures by Department

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,726	\$ 2,898,726	\$ 240,040	\$ 473,007	\$ 2,425,719	16.3%
Legislative	4,203,183	4,203,183	377,536	711,983	3,491,200	16.9%
Human Services	3,087,607	3,087,607	46,730	84,644	3,002,963	2.7%
Planning	4,461,606	4,461,606	373,310	691,843	3,769,763	15.5%
Hearing Examiner	878,495	878,495	66,256	134,385	744,110	15.3%
Parks And Recreation	12,470,978	12,470,978	640,365	1,221,023	11,249,955	9.8%
Assessor	8,068,411	8,068,411	626,901	1,218,009	6,850,402	15.1%
Auditor	8,478,233	8,478,233	1,060,470	1,761,044	6,717,189	20.8%
Finance	4,398,012	4,398,012	359,409	719,805	3,678,207	16.4%
Human Resources	2,518,733	2,518,733	179,203	357,931	2,160,802	14.2%
Nondepartmental	6,705,022	6,705,022	324,975	666,596	6,038,426	9.9%
Treasurer	3,929,430	3,929,430	275,730	636,921	3,292,509	16.2%
District Court	10,793,204	10,793,204	869,378	1,709,628	9,083,576	15.8%
Sheriff	61,110,863	61,110,863	6,241,614	11,138,191	49,972,672	18.2%
Prosecuting Attorney	17,273,495	17,273,495	1,358,076	2,787,226	14,486,270	16.1%
Office of Public Defense	10,441,617	10,441,617	1,608,446	2,431,558	8,010,059	23.3%
Medical Examiner	3,010,705	3,010,705	203,541	414,490	2,596,215	13.8%
Superior Court	22,999,610	22,999,610	1,843,403	3,670,399	19,329,211	16.0%
Clerk	7,690,364	7,690,364	613,482	1,227,184	6,463,180	16.0%
Sheriff's Corrections Bureau	52,537,612	52,537,612	4,231,517	8,436,506	44,101,106	16.1%
Dept Emergency Management	1,197,508	1,197,508	83,608	169,324	1,028,184	14.1%
Totals	\$ 249,153,414	\$ 249,153,414	\$ 21,623,991	\$ 40,661,696	\$ 208,491,718	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 5,451,306	\$ 10,177,948	\$ 149,694,683	6.4%
Licenses And Permits	4,460,000	4,460,000	39,331	77,211	4,382,790	1.7%
Intergovernmental Revenue	26,886,595	26,898,595	949,557	3,136,622	23,761,974	11.7%
Charges For Services	36,553,672	36,553,672	2,358,759	4,574,100	31,979,572	12.5%
Fines And Forfeits	4,674,136	4,674,136	297,074	632,948	4,041,188	13.5%
Miscellaneous Revenues	8,682,189	8,682,189	484,467	906,865	7,775,324	10.4%
Non-Revenues	5,289,727	5,277,727	38,514	78,037	5,199,690	1.5%
Total Revenues	\$ 246,418,950	\$ 246,418,950	\$ 9,619,009	\$ 19,583,731	\$ 226,835,219	7.9%
Salaries and Wages	\$ 120,360,927	\$ 120,407,454	\$ 9,441,407	\$ 19,032,144	\$ 101,375,310	15.8%
Personnel Benefits	51,947,749	51,947,749	4,131,147	8,244,879	43,702,870	15.9%
Supplies	3,969,117	3,937,037	566,269	914,260	3,022,777	23.2%
Services	30,273,273	30,258,826	4,331,693	6,202,786	24,056,040	20.5%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	378,850	1,894,450	16.7%
Capital Outlays	344,510	344,510	2,871	5,189	339,321	1.5%
Debt Service Costs	25,000	25,000	1,890	2,966	22,034	11.9%
Interfund Payments For Service	39,959,538	39,959,538	2,959,289	5,880,622	34,078,916	14.7%
Total Expenses	\$ 249,153,414	\$ 249,153,414	\$ 21,623,991	\$ 40,661,696	\$ 208,491,718	16.3%
Contribution (Use) of Fund Balance	\$ (2,734,464)	\$ (2,734,464)	\$ (12,004,983)	\$ (21,077,965)	\$ 18,343,501	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 76,254	\$ 157,070	\$ 1,091,111	12.6%
Intergovernmental Revenue	250,000	250,000	46,458	46,458	203,542	18.6%
Charges For Services	3,786,240	3,786,240	15,613	31,259	3,754,981	0.8%
Fines And Forfeits	7,500	7,500	228	992	6,508	13.2%
Miscellaneous Revenues	899,134	899,134	33,289	39,899	859,235	4.4%
Non-Revenues	54,793	54,793	-	-	54,793	0.0%
Total Revenues	\$ 6,245,848	\$ 6,245,848	\$ 171,842	\$ 275,678	\$ 5,970,170	4.4%
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 44,899	\$ 53,339	\$ 1,606,041	3.2%
Personnel Benefits	734,550	734,550	28,860	32,413	702,137	4.4%
Supplies	395,857	395,857	6,007	7,209	388,648	1.8%
Services	939,550	939,550	61,762	63,560	875,990	6.8%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	42,819	42,819	2,159,181	1.9%
Capital Outlays	1,086,500	1,086,500	-	-	1,086,500	0.0%
Interfund Payments For Service	1,695,433	1,695,433	1,281	2,548	1,692,885	0.2%
Total Expenses	\$ 8,713,270	\$ 8,713,270	\$ 185,627	\$ 201,889	\$ 8,511,381	2.3%
Contribution (Use) of Fund Balance	\$ (2,467,422)	\$ (2,467,422)	\$ (13,785)	\$ 73,789	\$ (2,541,211)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 1,024,340	\$ 1,168,334	\$ 62,163,416	1.8%
Intergovernmental Revenue	34,964,891	34,964,891	195,488	344,502	34,620,389	1.0%
Charges For Services	7,197,827	7,197,827	212,345	429,410	6,768,417	6.0%
Miscellaneous Revenues	1,594,600	1,594,600	26,625	58,327	1,536,273	3.7%
Non-Revenues	9,693,570	9,693,570	-	-	9,693,570	0.0%
Insurance Recoveries	50,000	50,000	8,008	9,923	40,077	19.8%
Total Revenues	\$ 116,832,638	\$ 116,832,638	\$ 1,466,807	\$ 2,010,496	\$ 114,822,142	1.7%
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,216,020	\$ 4,445,316	\$ 27,657,236	13.8%
Personnel Benefits	13,998,242	13,998,242	1,043,779	2,086,510	11,911,732	14.9%
Supplies	17,098,539	17,098,539	118,932	233,168	16,865,371	1.4%
Services	11,024,122	11,024,122	315,361	448,799	10,575,323	4.1%
Capital Outlays	19,290,351	19,290,351	484,902	1,215,776	18,074,575	6.3%
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	1,443,061	2,792,114	28,353,163	9.0%
Total Expenses	\$ 125,077,168	\$ 125,077,168	\$ 5,622,055	\$ 11,221,682	\$ 113,855,486	9.0%
Contribution (Use) of Fund Balance	\$ (8,244,530)	\$ (8,244,530)	\$ (4,155,248)	\$ (9,211,186)	\$ 966,656	
Human Services						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 1,084,212	\$ 2,269,478	\$ 15,105,185	13.1%
Intergovernmental Revenue	67,845,721	68,287,248	4,691,835	8,851,487	59,435,761	13.0%
Charges For Services	8,244,137	8,244,137	393,055	822,626	7,421,511	10.0%
Fines And Forfeits	71,229	71,229	5,100	11,260	59,969	15.8%
Miscellaneous Revenues	7,324,715	7,324,715	78,092	157,768	7,166,947	2.2%
Non-Revenues	2,988,405	2,988,405	-	-	2,988,405	0.0%
Total Revenues	\$ 103,848,870	\$ 104,290,397	\$ 6,252,293	\$ 12,112,619	\$ 92,177,778	11.6%
Salaries and Wages	\$ 18,277,583	\$ 18,385,515	\$ 1,312,213	\$ 2,625,459	\$ 15,760,056	14.3%
Personnel Benefits	8,549,936	8,593,225	613,198	1,223,074	7,370,151	14.2%
Supplies	671,055	674,555	30,116	53,340	621,215	7.9%
Services	77,927,214	78,214,020	4,146,711	7,915,806	70,298,214	10.1%
Intergovtl Svcs & Pmts	397,412	397,412	5,240	8,230	389,182	2.1%
Capital Outlays	55,000	55,000	-	55,500	(500)	100.9%
Interfund Payments For Service	4,927,538	4,927,538	411,507	817,986	4,109,552	16.6%
Total Expenses	\$ 110,805,738	\$ 111,247,265	\$ 6,518,985	\$ 12,699,395	\$ 98,547,870	11.4%
Contribution (Use) of Fund Balance	\$ (6,956,868)	\$ (6,956,868)	\$ (266,691)	\$ (586,776)	\$ (6,370,092)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	\$ 1,231,897	\$ 2,453,989	\$ 17,546,011	12.3%
Interest and Other Earnings	65,000	65,000	16,675	31,657	33,343	48.7%
Total Revenues	\$ 20,065,000	\$ 20,065,000	\$ 1,248,572	\$ 2,485,645	\$ 17,579,355	12.4%
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)	\$ 1,248,572	\$ 2,485,645	\$ (7,907,205)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ -	\$ -	\$ 89,000	0.0%
Charges For Services	4,266,000	4,266,000	273,313	642,198	3,623,802	15.1%
Miscellaneous Revenues	126,000	126,000	20,747	45,154	80,846	35.8%
Total Revenues	\$ 4,481,000	\$ 4,481,000	\$ 294,061	\$ 687,352	\$ 3,793,648	15.3%
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)	\$ 294,061	\$ 687,352	\$ (2,156,352)	
Community Development						
Licenses And Permits	\$ 346,821	\$ 346,821	\$ -	\$ -	\$ 346,821	0.0%
Intergovernmental Revenue	22,000	22,000	-	1,262	20,738	5.7%
Charges For Services	18,400,960	18,400,960	1,202,848	2,563,793	15,837,167	13.9%
Fines And Forfeits	-	-	-	3,860	(3,860)	
Miscellaneous Revenues	148,900	148,900	18,827	39,651	109,249	26.6%
Total Revenues	\$ 18,918,681	\$ 18,918,681	\$ 1,221,674	\$ 2,608,565	\$ 16,310,116	13.8%
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 757,834	\$ 1,528,240	\$ 8,870,031	14.7%
Personnel Benefits	4,535,662	4,535,662	332,471	665,599	3,870,063	14.7%
Supplies	1,566,682	1,566,682	10,079	19,237	1,547,445	1.2%
Services	752,575	752,575	46,295	61,307	691,268	8.1%
Capital Outlays	51,000	51,000	-	-	51,000	0.0%
Interfund Payments For Service	3,567,661	3,567,661	298,387	590,025	2,977,636	16.5%
Total Expenses	\$ 20,871,851	\$ 20,871,851	\$ 1,445,066	\$ 2,864,408	\$ 18,007,443	13.7%
Contribution (Use) of Fund Balance	\$ (1,953,170)	\$ (1,953,170)	\$ (223,392)	\$ (255,843)	\$ (1,697,327)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	4,196,283	9,106,467	52,932,963	14.7%
Miscellaneous Revenues	983,700	983,700	97,816	200,751	782,949	20.4%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 63,466,933	\$ 63,466,933	\$ 4,294,099	\$ 9,307,218	\$ 54,159,715	14.7%
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 721,867	\$ 1,497,719	\$ 8,203,548	15.4%
Personnel Benefits	4,832,715	4,832,715	380,307	773,905	4,058,811	16.0%
Supplies	1,401,190	1,401,190	93,629	147,194	1,253,996	10.5%
Services	36,910,576	36,910,576	2,559,657	5,109,241	31,801,335	13.8%
Capital Outlays	4,720,000	4,720,000	-	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	469,791	978,896	5,954,521	14.1%
Total Expenses	\$ 67,931,498	\$ 67,931,498	\$ 4,225,251	\$ 8,507,485	\$ 59,424,013	12.5%
Contribution (Use) of Fund Balance	\$ (4,464,565)	\$ (4,464,565)	\$ 68,849	\$ 799,733	\$ (5,264,298)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ 39,689	\$ 39,689	\$ 11,078,627	0.4%
Charges For Services	8,284,566	8,284,566	1,281,725	1,370,325	6,914,241	16.5%
Miscellaneous Revenues	19,894,666	19,894,666	1,440,721	2,969,116	16,925,550	14.9%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	16,887	30,884	13,689,116	0.2%
Total Revenues	\$ 53,467,548	\$ 53,467,548	\$ 2,779,022	\$ 4,410,014	\$ 49,057,534	8.2%
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 356,698	\$ 701,084	\$ 4,588,079	13.3%
Personnel Benefits	2,200,538	2,200,538	151,777	297,227	1,903,311	13.5%
Supplies	805,000	805,000	79,050	137,330	667,670	17.1%
Services	6,401,009	6,401,009	468,593	625,598	5,775,411	9.8%
Capital Outlays	27,950,000	27,950,000	949,052	856,601	27,093,399	3.1%
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	96,401	196,195	3,997,548	4.7%
Total Expenses	\$ 52,182,075	\$ 52,182,075	\$ 2,101,571	\$ 2,814,036	\$ 49,368,039	5.4%
Contribution (Use) of Fund Balance	\$ 1,285,473	\$ 1,285,473	\$ 677,451	\$ 1,595,978	\$ (310,505)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 1,563	\$ 1,728	\$ 45,061	3.7%
Intergovernmental Revenue	7,366,079	7,366,079	15,208	31,829	7,334,250	0.4%
Charges For Services	1,314,210	1,314,210	-	-	1,314,210	0.0%
Miscellaneous Revenues	18,485,827	18,485,827	224,558	265,964	18,219,863	1.4%
Non-Revenues	1,733,490	1,733,490	-	-	1,733,490	0.0%
Total Revenues	\$ 28,946,394	\$ 28,946,394	\$ 241,329	\$ 299,520	\$ 28,646,874	1.0%
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 625,418	\$ 1,252,398	\$ 6,818,074	15.5%
Personnel Benefits	3,440,706	3,440,706	270,770	543,576	2,897,130	15.8%
Supplies	375,800	375,800	6,331	14,594	361,206	3.9%
Services	5,552,174	5,552,174	374,406	343,682	5,208,492	6.2%
Capital Outlays	10,392,344	10,392,344	33,054	45,027	10,347,317	0.4%
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	343,956	704,836	6,419,454	9.9%
Total Expenses	\$ 36,365,153	\$ 36,365,153	\$ 1,653,934	\$ 2,904,113	\$ 33,461,040	8.0%
Contribution (Use) of Fund Balance	\$ (7,418,759)	\$ (7,418,759)	\$ (1,412,605)	\$ (2,604,593)	\$ (4,814,166)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 1,883,088	\$ 3,780,768	\$ 21,998,900	14.7%
Miscellaneous Revenues	100,000	100,000	14,571	24,888	75,112	24.9%
Other Gains	60,000	60,000	266,400	273,616	(213,616)	456.0%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
Total Revenues	\$ 26,439,667	\$ 26,439,667	\$ 2,164,058	\$ 4,079,271	\$ 22,360,396	15.4%
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 302,484	\$ 629,972	\$ 3,145,601	16.7%
Personnel Benefits	1,764,539	1,764,539	143,198	294,349	1,470,190	16.7%
Supplies	6,609,659	6,609,659	419,802	781,669	5,827,990	11.8%
Services	660,219	660,219	20,840	49,634	610,585	7.5%
Capital Outlays	9,026,252	9,026,252	86,823	503,596	8,522,656	5.6%
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	538,474	1,118,827	6,599,310	14.5%
Total Expenses	\$ 30,068,595	\$ 30,068,595	\$ 1,511,621	\$ 3,378,048	\$ 26,690,547	11.2%
Contribution (Use) of Fund Balance	\$ (3,628,928)	\$ (3,628,928)	\$ 652,437	\$ 701,223	\$ (4,330,151)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 133,128	\$ 133,128	\$ 7,624	\$ 14,590	\$ 118,538	11.0%
Miscellaneous Revenues	18,613,689	18,613,689	1,535,952	3,141,583	15,472,106	16.9%
Total Revenues	\$ 18,746,817	\$ 18,746,817	\$ 1,543,576	\$ 3,156,173	\$ 15,590,644	16.8%
Salaries and Wages	\$ 7,318,321	\$ 7,318,321	\$ 630,357	\$ 1,208,483	\$ 6,109,838	16.5%
Personnel Benefits	3,171,891	3,171,891	252,517	498,956	2,672,935	15.7%
Supplies	761,571	761,571	9,976	123,736	637,835	16.2%
Services	5,156,413	5,156,413	341,255	1,904,474	3,251,939	36.9%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,418,589	3,418,589	159,001	317,717	3,100,872	9.3%
Total Expenses	\$ 19,912,224	\$ 19,912,224	\$ 1,393,107	\$ 4,053,366	\$ 15,858,858	20.4%
Contribution (Use) of Fund Balance	\$ (1,165,407)	\$ (1,165,407)	\$ 150,469	\$ (897,193)	\$ (268,214)	
Snohomish County Insurance						
Charges For Services	\$ 112,890	\$ 112,890	\$ 9,408	\$ 18,815	\$ 94,075	16.7%
Miscellaneous Revenues	15,065,761	15,065,761	1,251,194	2,502,389	12,563,372	16.6%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 15,428,651	\$ 15,428,651	\$ 1,260,602	\$ 2,521,204	\$ 12,907,447	16.3%
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 216,091	\$ 442,605	\$ 2,285,516	16.2%
Personnel Benefits	1,096,248	1,096,248	85,766	171,639	924,609	15.7%
Supplies	30,750	30,750	771	1,275	29,475	4.1%
Services	11,010,546	11,010,546	394,315	456,254	10,554,292	4.1%
Capital Outlays	-	-	13,050	13,050	(13,050)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	43,228	86,121	473,525	15.4%
Total Expenses	\$ 15,425,311	\$ 15,425,311	\$ 753,222	\$ 1,176,378	\$ 14,248,933	7.6%
Contribution (Use) of Fund Balance	\$ 3,340	\$ 3,340	\$ 507,380	\$ 1,344,826	\$ (1,341,486)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,137,549	\$ 2,137,549	\$ 61,917	\$ 126,988	\$ 2,010,561	5.9%
Miscellaneous Revenues	56,547,030	56,547,030	4,395,968	13,135,786	43,411,244	23.2%
Total Revenues	\$ 58,684,579	\$ 58,684,579	\$ 4,457,885	\$ 13,262,774	\$ 45,421,806	22.6%
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 39,586	\$ 79,616	\$ 428,252	15.7%
Personnel Benefits	298,510	298,510	16,729	33,422	265,088	11.2%
Supplies	3,500	3,500	60	60	3,440	1.7%
Services	58,353,655	58,353,655	3,812,705	7,205,111	51,148,544	12.3%
Interfund Payments For Service	383,534	383,534	33,691	65,336	318,198	17.0%
Total Expenses	\$ 59,547,067	\$ 59,547,067	\$ 3,902,770	\$ 7,383,545	\$ 52,163,522	12.4%
Contribution (Use) of Fund Balance	\$ (862,488)	\$ (862,488)	\$ 555,115	\$ 5,879,228	\$ (6,741,716)	
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ -	\$ 3,399	0.0%
Charges For Services	11,690,040	11,690,040	1,037,009	2,019,001	9,671,039	17.3%
Miscellaneous Revenues	1,366,308	1,366,308	164,427	245,225	1,121,083	17.9%
Total Revenues	\$ 13,059,747	\$ 13,059,747	\$ 1,201,437	\$ 2,264,225	\$ 10,795,522	17.3%
Salaries and Wages	\$ 3,323,331	\$ 3,323,331	\$ 260,479	\$ 515,845	\$ 2,807,486	15.5%
Personnel Benefits	1,653,071	1,653,071	136,754	267,237	1,385,834	16.2%
Supplies	665,948	665,948	57,233	88,311	577,637	13.3%
Services	5,473,123	5,473,123	327,969	491,863	4,981,260	9.0%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	16,625	16,625	167,375	9.0%
Interfund Payments For Service	2,544,398	2,544,398	117,867	232,628	2,311,770	9.1%
Total Expenses	\$ 13,844,070	\$ 13,844,070	\$ 916,928	\$ 1,612,509	\$ 12,231,561	11.6%
Contribution (Use) of Fund Balance	\$ (784,323)	\$ (784,323)	\$ 284,509	\$ 651,717	\$ (1,436,040)	

Detail Revenue: General Fund

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 87,871,242	\$ 87,871,242	\$ 1,154,242	\$ 1,154,242	\$ 86,717,000	1.3%
Timber Harvest Taxes	225,000	225,000	74,541	74,541	150,459	33.1%
Retail Sales and Use Taxes	60,488,513	60,488,513	4,080,861	8,643,208	51,845,305	14.3%
Business TaxesExcise Taxes	449,126	449,126	22,816	39,521	409,605	8.8%
Excise Taxes	2,640,000	2,640,000	118,847	266,436	2,373,564	10.1%
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	\$ 5,451,306	\$ 10,177,948	\$ 149,694,683	6.4%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 5,593	\$ 9,708	\$ 4,028,293	0.2%
Non-Business Licenses & Per	422,000	422,000	33,738	67,503	354,497	16.0%
Total Licenses And Permits	\$ 4,460,000	\$ 4,460,000	\$ 39,331	\$ 77,211	\$ 4,382,790	1.7%
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	12,297	30,456	838,484	3.5%
State Grants	491,420	503,420	8,637	17,277	486,143	3.4%
State Shared Revenues	4,750,000	4,750,000	15,407	28,580	4,721,420	0.6%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	2,555	1,625,354	6,323,855	20.4%
Interlocal Gr,Entitle,Oth Pmts	53,433	53,433	7,090	7,090	46,343	13.3%
Intergovernmental Service Rev	11,438,593	11,438,593	903,571	1,427,864	10,010,729	12.5%
Total Intergovernmental Revenue	\$ 26,886,595	\$ 26,898,595	\$ 949,557	\$ 3,136,622	\$ 23,761,974	11.7%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 23,640	\$ 27,446	\$ 266,127	9.3%
Filing & Recording Fees	1,389,450	1,389,450	123,517	233,212	1,156,238	16.8%
Records Services	3,515,520	3,515,520	251,420	483,901	3,031,619	13.8%
Financial Services	5,952,799	5,952,799	299,369	524,030	5,428,769	8.8%
Sales Of Maps,Publ	4,187	4,187	201	363	3,824	8.7%
Word Pro,Prtg,Dupl	225,419	225,419	24,163	37,147	188,272	16.5%
Data Processing	500	500	-	-	500	0.0%
Other Services	40,121	40,121	294	393	39,728	1.0%
Public Safety	12,471,586	12,471,586	890,910	1,822,041	10,649,545	14.6%
Natural & Economic Environ	137,046	137,046	8,530	14,301	122,745	10.4%
Mental and Physical Health	4,320	4,320	-	-	4,320	0.0%
Culture and Recreation	2,707,539	2,707,539	56,858	70,898	2,636,641	2.6%
Interfund Charges	9,811,612	9,811,612	679,857	1,360,369	8,451,243	13.9%
Total Charges For Services	\$ 36,553,672	\$ 36,553,672	\$ 2,358,759	\$ 4,574,100	\$ 31,979,572	12.5%
Fines And Forfeits						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 19,761	\$ 48,833	\$ 246,411	16.5%
Civil Penalties	30,926	30,926	1,254	2,614	28,312	8.5%
Civil Infraction Penalties	3,252,048	3,252,048	234,813	471,278	2,780,770	14.5%
Civil Parking Infraction	34,885	34,885	1,742	3,485	31,400	10.0%
Criminal Traffic Misdemeanor	739,964	739,964	34,939	80,554	659,410	10.9%
Criminal Non-Traffic Fines	137,993	137,993	(6,057)	4,900	133,093	3.6%
Criminal Costs	150,076	150,076	9,572	15,925	134,151	10.6%
Non-Court Fines, Forfeitures	33,000	33,000	1,050	5,360	27,640	16.2%
Total Fines And Forfeits	\$ 4,674,136	\$ 4,674,136	\$ 297,074	\$ 632,948	\$ 4,041,188	13.5%

Detail Revenue: General Fund

As of February 28 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 2,866,907	\$ 2,866,907	\$ 212,486	\$ 472,183	\$ 2,394,724	16.5%
Rents and Leases	4,612,497	4,612,497	215,878	357,197	4,255,300	7.7%
Interfund Miscellaneous	6,000	6,000	-	914	5,086	15.2%
Special Assessment Principal	20,923	20,923	650	734	20,189	3.5%
Other	1,175,862	1,175,862	55,454	75,838	1,100,024	6.4%
Total Miscellaneous Revenues	\$ 8,682,189	\$ 8,682,189	\$ 484,467	\$ 906,865	\$ 7,775,324	10.4%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	77,087	5,200,640	1.5%
Total Non-Revenues	\$ 5,289,727	\$ 5,277,727	\$ 38,514	\$ 78,037	\$ 5,199,690	1.5%
Total Revenue	\$ 246,418,950	\$ 246,418,950	\$ 9,619,009	\$ 19,583,731	\$ 226,835,219	7.9%