

County Revenues by Fund

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,418,950	\$ 246,418,950	\$ 12,760,709	\$ 33,026,150	\$ 213,392,800	13.4%
Special Revenue	6,245,848	6,245,848	99,957	375,636	5,870,212	6.0%
County Road	116,832,638	116,832,638	4,478,673	6,489,170	110,343,468	5.6%
River Management	-	-	11	34	(34)	
Corrections Commissary	1,155,000	1,155,000	76,913	219,211	935,789	19.0%
Convention & Performing Arts	3,285,332	3,285,332	195,626	625,794	2,659,538	19.0%
Crime Victims / Witness	457,052	457,052	31,390	82,664	374,388	18.1%
Human Services	103,848,870	104,290,397	2,454,782	14,578,226	89,712,171	14.0%
Grant Control	17,246,176	17,432,896	183,653	980,731	16,265,445	5.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	57	160	38,244	0.4%
Sheriff Drug Buy Fund	875,000	875,000	-	11,477	863,523	1.3%
Emerg Svcs Communication Sys	7,547,923	7,547,923	705,786	2,041,184	5,506,739	27.0%
Evergreen Fairground Cum Reser	711,504	1,087,051	7,686	23,920	1,063,131	2.2%
Conservation Futures Tax Fund	3,655,000	3,655,000	137,100	196,862	3,458,138	5.4%
Auditor's O & M	700,000	700,000	41,126	115,143	584,857	16.4%
Public Wrks Facility Construct	4,500,000	4,500,000	1,337,840	1,337,840	3,162,161	29.7%
Elections Equip Cumulative Res	208,401	208,401	945	2,687	205,714	1.3%
Sno Cty Tomorrow Cum Res	142,645	142,645	25,122	35,899	106,746	25.2%
Real Estate Excise Tax Fund	20,065,000	20,065,000	2,098,521	4,584,167	15,480,833	22.8%
Transportation Mitigation	4,481,000	4,481,000	318,967	1,006,319	3,474,681	22.5%
Community Development	18,918,681	18,918,681	1,623,584	4,232,149	14,686,532	22.4%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	94	259	(117)	182.4%
Parks Mitigation	1,890,047	1,890,047	124,885	518,630	1,371,417	27.4%
Fair Sponsorships & Donations	469,920	469,920	10,800	125,657	344,263	26.7%
Limited Tax Debt Service	24,431,440	24,431,440	253,938	759,875	23,671,565	3.1%
Solid Waste Management	63,466,933	63,466,933	3,578,131	12,883,691	50,583,242	20.3%
Airport Operation & Maint.	53,467,548	53,467,548	2,517,387	6,927,401	46,540,147	13.0%
Surface Water Management	28,946,394	28,946,394	1,416,556	1,716,076	27,230,318	5.9%
Equipment Rental & Revolving	26,439,667	26,439,667	1,705,974	5,785,245	20,654,422	21.9%
Information Services	18,746,817	18,746,817	1,570,695	4,726,868	14,019,949	25.2%
Snohomish County Insurance	15,428,651	15,428,651	1,261,990	3,783,194	11,645,457	24.5%
Pits and Quarries	30,000	30,000	305	2,246	27,755	7.5%
Employee Benefit	58,684,579	58,684,579	4,594,774	17,857,548	40,827,031	30.4%
Facility Services Fund	13,059,747	13,059,747	1,123,369	3,387,594	9,672,153	25.9%
Training & Development	948,687	948,687	79,057	237,172	711,515	25.0%
Security Services Fund	2,207,927	2,207,927	183,994	552,230	1,655,697	25.0%
Totals	\$ 865,663,923	\$ 866,667,717	\$ 45,000,401	\$ 129,229,108	\$ 737,251,889	

County Expenditures by Fund

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 249,153,414	\$ 249,528,961	\$ 18,776,782	\$ 59,438,478	\$ 190,090,483	23.8%
Special Revenue	8,713,270	8,713,270	147,197	349,536	8,363,734	4.0%
County Road	125,077,168	125,077,168	8,547,476	19,769,173	105,307,995	15.8%
Corrections Commissary	1,155,000	1,155,000	86,048	198,210	956,790	17.2%
Convention & Performing Arts	4,290,704	4,290,704	319,818	448,850	3,841,854	10.5%
Crime Victims / Witness	457,052	457,052	35,826	107,255	349,797	23.5%
Human Services	110,805,738	111,247,265	4,898,590	17,597,985	93,649,280	15.8%
Grant Control	15,565,816	15,565,816	739,112	2,230,243	13,335,573	14.3%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	-	80,000	0.0%
Sheriff Drug Buy Fund	1,133,071	1,133,071	68,358	130,541	1,002,530	11.5%
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	583,934	2,275,903	5,932,404	27.7%
Evergreen Fairground Cum Reser	1,869,175	2,244,722	41,329	63,167	2,181,555	2.8%
Conservation Futures Tax Fund	7,036,089	7,036,089	11,290	117,856	6,918,233	1.7%
Auditor's O & M	2,209,841	2,209,841	23,681	155,569	2,054,272	7.0%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	351,238	549,048	399,035	57.9%
Sno Cty Tomorrow Cum Res	144,564	144,564	12,222	30,764	113,800	21.3%
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	1,502,498	4,366,907	16,504,944	20.9%
Boating Safety	112,000	112,000	3,465	10,299	101,701	9.2%
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	10,274	30,675	439,245	6.5%
Snohomish Cnty Arts Commission	169,000	169,000	6	206	168,794	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	4,538,316	13,045,800	54,885,698	19.2%
Airport Operation & Maint.	52,182,075	52,182,075	1,196,942	4,010,528	48,171,547	7.7%
Surface Water Management	36,365,153	36,365,153	1,659,762	4,563,875	31,801,278	12.6%
Equipment Rental & Revolving	30,068,595	30,068,595	1,573,725	4,951,773	25,116,822	16.5%
Information Services	19,912,224	19,912,224	1,328,631	5,381,998	14,530,226	27.0%
Snohomish County Insurance	15,425,311	15,425,311	3,107,505	4,283,883	11,141,428	27.8%
Pits and Quarries	1,030,000	1,030,000	1,000,160	1,000,282	29,718	97.1%
Employee Benefit	59,547,067	59,547,067	4,424,476	11,808,021	47,739,046	19.8%
Facility Services Fund	13,844,070	13,844,070	1,009,020	2,621,529	11,222,541	18.9%
Training & Development	958,687	958,687	58,922	181,104	777,583	18.9%
Security Services Fund	2,334,506	2,334,506	197,552	537,609	1,796,897	23.0%
Totals	\$ 920,422,811	\$ 921,615,432	\$ 56,254,153	\$ 160,257,124	\$ 761,358,308	

General Fund Revenues by Department

As of March 31, 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)	
Human Services	-	-	133	986	(986)	
Planning	787,928	787,928	56,215	169,860	618,068	21.6%
Hearing Examiner	495,863	495,863	38,814	115,843	380,020	23.4%
Parks And Recreation	8,416,742	8,416,742	246,265	692,727	7,724,015	8.2%
Assessor	235,098	235,098	13,932	14,900	220,198	6.3%
Auditor	7,994,800	7,994,800	606,579	1,404,758	6,590,042	17.6%
Finance	562,573	562,573	2,016	6,016	556,557	1.1%
Human Resources	136,986	136,986	7,148	30,264	106,722	22.1%
Nondepartmental	175,729,062	175,729,062	9,839,599	22,383,324	153,345,738	12.7%
Treasurer	9,341,996	9,341,996	850,878	1,287,844	8,054,152	13.8%
District Court	7,236,866	7,236,866	662,536	1,596,269	5,640,597	22.1%
Sheriff	17,861,043	17,861,043	28,546	2,005,791	15,855,252	11.2%
Prosecuting Attorney	622,089	622,089	9,700	28,934	593,155	4.7%
Office of Public Defense	745,352	745,352	20,412	526,342	219,010	70.6%
Medical Examiner	142,230	142,230	2,429	3,752	138,478	2.6%
Superior Court	1,327,774	1,327,774	21,805	214,558	1,113,216	16.2%
Clerk	3,475,495	3,475,495	264,218	762,061	2,713,434	21.9%
Sheriff's Corrections Bureau	10,670,950	10,670,950	89,033	1,703,934	8,967,016	16.0%
Dept Emergency Management	420,450	420,450	452	77,988	342,462	18.5%
Totals	\$ 246,418,950	\$ 246,418,950	\$ 12,760,709	\$ 33,026,150	\$ 213,392,800	

General Fund Expenditures by Department

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,726	\$ 2,898,726	\$ 243,578	\$ 716,585	\$ 2,182,141	24.7%
Legislative	4,203,183	4,203,183	330,865	1,042,848	3,160,335	24.8%
Human Services	3,087,607	3,087,607	51,893	136,538	2,951,069	4.4%
Planning	4,461,606	4,461,606	319,933	1,011,776	3,449,830	22.7%
Hearing Examiner	878,495	878,495	61,673	196,058	682,437	22.3%
Parks And Recreation	12,470,978	12,470,978	850,799	2,071,822	10,399,156	16.6%
Assessor	8,068,411	8,068,411	614,910	1,832,919	6,235,492	22.7%
Auditor	8,478,233	8,478,233	173,013	1,934,057	6,544,176	22.8%
Finance	4,398,012	4,398,012	356,704	1,076,509	3,321,503	24.5%
Human Resources	2,518,733	2,518,733	175,434	533,365	1,985,368	21.2%
Nondepartmental	6,705,022	7,080,569	318,390	984,986	6,095,583	13.9%
Treasurer	3,929,430	3,929,430	312,300	949,221	2,980,209	24.2%
District Court	10,793,204	10,793,204	884,932	2,594,560	8,198,644	24.0%
Sheriff	61,110,863	61,110,863	5,149,372	16,287,563	44,823,300	26.7%
Prosecuting Attorney	17,273,495	17,273,495	1,381,326	4,168,551	13,104,944	24.1%
Office of Public Defense	10,441,617	10,441,617	211,893	2,643,451	7,798,166	25.3%
Medical Examiner	3,010,705	3,010,705	202,935	617,425	2,393,280	20.5%
Superior Court	22,999,610	22,999,610	1,863,697	5,534,096	17,465,514	24.1%
Clerk	7,690,364	7,690,364	643,702	1,870,886	5,819,478	24.3%
Sheriff's Corrections Bureau	52,537,612	52,537,612	4,544,964	12,981,470	39,556,142	24.7%
Dept Emergency Management	1,197,508	1,197,508	84,470	253,794	943,714	21.2%
Totals	\$ 249,153,414	\$ 249,528,961	\$ 18,776,782	\$ 59,438,478	\$ 190,090,483	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 8,869,177	\$ 19,047,125	\$ 140,825,506	11.9%
Licenses And Permits	4,460,000	4,460,000	47,875	125,086	4,334,915	2.8%
Intergovernmental Revenue	26,886,595	26,898,595	1,024,594	4,842,925	22,055,670	18.0%
Charges For Services	36,553,672	36,553,672	1,867,559	6,441,660	30,112,012	17.6%
Fines And Forfeits	4,674,136	4,674,136	457,117	1,090,065	3,584,071	23.3%
Miscellaneous Revenues	8,682,189	8,682,189	455,873	1,362,738	7,319,451	15.7%
Non-Revenues	5,289,727	5,277,727	38,514	116,552	5,161,175	2.2%
Total Revenues	\$ 246,418,950	\$ 246,418,950	\$ 12,760,709	\$ 33,026,150	\$ 213,392,800	13.4%
Salaries and Wages	\$ 120,360,927	\$ 120,407,454	\$ 9,838,682	\$ 28,870,826	\$ 91,536,628	24.0%
Personnel Benefits	51,947,749	51,947,749	4,229,166	12,474,045	39,473,704	24.0%
Supplies	3,969,117	3,937,037	119,271	1,033,532	2,903,505	26.3%
Services	30,273,273	30,258,826	1,441,859	7,644,644	22,614,182	25.3%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	568,275	1,705,025	25.0%
Capital Outlays	344,510	344,510	2,043	7,232	337,278	2.1%
Debt Service Costs	25,000	25,000	497	3,464	21,536	13.9%
Interfund Payments For Service	39,959,538	40,335,085	2,955,837	8,836,460	31,498,625	21.9%
Total Expenses	\$ 249,153,414	\$ 249,528,961	\$ 18,776,782	\$ 59,438,478	\$ 190,090,483	23.8%
Contribution (Use) of Fund Balance	\$ (2,734,464)	\$ (3,110,011)	\$ (6,016,073)	\$ (26,412,328)	\$ 23,302,317	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 72,190	\$ 229,260	\$ 1,018,921	18.4%
Intergovernmental Revenue	250,000	250,000	-	46,458	203,542	18.6%
Charges For Services	3,786,240	3,786,240	18,913	50,172	3,736,068	1.3%
Fines And Forfeits	7,500	7,500	1,085	2,077	5,423	27.7%
Miscellaneous Revenues	899,134	899,134	7,769	47,668	851,466	5.3%
Non-Revenues	54,793	54,793	-	-	54,793	0.0%
Total Revenues	\$ 6,245,848	\$ 6,245,848	\$ 99,957	\$ 375,636	\$ 5,870,212	6.0%
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 47,083	\$ 100,422	\$ 1,558,958	6.1%
Personnel Benefits	734,550	734,550	23,043	55,456	679,094	7.5%
Supplies	395,857	395,857	10,909	18,118	377,739	4.6%
Services	939,550	939,550	39,831	103,840	835,710	11.1%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	22,401	65,220	2,136,780	3.0%
Capital Outlays	1,086,500	1,086,500	2,649	2,649	1,083,851	0.2%
Interfund Payments For Service	1,695,433	1,695,433	1,281	3,830	1,691,603	0.2%
Total Expenses	\$ 8,713,270	\$ 8,713,270	\$ 147,197	\$ 349,536	\$ 8,363,734	4.0%
Contribution (Use) of Fund Balance	\$ (2,467,422)	\$ (2,467,422)	\$ (47,239)	\$ 26,100	\$ (2,493,522)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 2,094,274	\$ 3,262,608	\$ 60,069,142	5.2%
Intergovernmental Revenue	34,964,891	34,964,891	1,069,722	1,414,223	33,550,668	4.0%
Charges For Services	7,197,827	7,197,827	15,907	445,317	6,752,510	6.2%
Miscellaneous Revenues	1,594,600	1,594,600	298,538	356,866	1,237,734	22.4%
Non-Revenues	9,693,570	9,693,570	1,000,000	1,000,000	8,693,570	10.3%
Insurance Recoveries	50,000	50,000	232	10,155	39,845	20.3%
Total Revenues	\$ 116,832,638	\$ 116,832,638	\$ 4,478,673	\$ 6,489,170	\$ 110,343,468	5.6%
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,290,572	\$ 6,735,888	\$ 25,366,664	21.0%
Personnel Benefits	13,998,242	13,998,242	1,073,163	3,159,673	10,838,569	22.6%
Supplies	17,098,539	17,098,539	152,882	386,064	16,712,475	2.3%
Services	11,024,122	11,024,122	1,419,067	1,867,866	9,156,256	16.9%
Capital Outlays	19,290,351	19,290,351	761,377	1,977,153	17,313,198	10.2%
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	2,850,415	5,642,529	25,502,748	18.1%
Total Expenses	\$ 125,077,168	\$ 125,077,168	\$ 8,547,476	\$ 19,769,173	\$ 105,307,995	15.8%
Contribution (Use) of Fund Balance	\$ (8,244,530)	\$ (8,244,530)	\$ (4,068,803)	\$ (13,280,003)	\$ 5,035,473	
Human Services						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 1,346,012	\$ 3,615,490	\$ 13,759,173	20.8%
Intergovernmental Revenue	67,845,721	68,287,248	638,660	9,500,972	58,786,276	13.9%
Charges For Services	8,244,137	8,244,137	401,281	1,223,907	7,020,230	14.8%
Fines And Forfeits	71,229	71,229	7,450	18,710	52,519	26.3%
Miscellaneous Revenues	7,324,715	7,324,715	61,380	219,147	7,105,568	3.0%
Non-Revenues	2,988,405	2,988,405	-	-	2,988,405	0.0%
Total Revenues	\$ 103,848,870	\$ 104,290,397	\$ 2,454,782	\$ 14,578,226	\$ 89,712,171	14.0%
Salaries and Wages	\$ 18,277,583	\$ 18,385,515	\$ 1,310,028	\$ 3,935,487	\$ 14,450,028	21.4%
Personnel Benefits	8,549,936	8,593,225	625,009	1,848,084	6,745,141	21.5%
Supplies	671,055	674,555	28,742	82,082	592,473	12.2%
Services	77,927,214	78,214,020	2,526,355	10,442,162	67,771,858	13.4%
Intergovtl Svcs & Pmts	397,412	397,412	7,810	16,040	381,372	4.0%
Capital Outlays	55,000	55,000	-	55,500	(500)	100.9%
Interfund Payments For Service	4,927,538	4,927,538	400,645	1,218,631	3,708,907	24.7%
Total Expenses	\$ 110,805,738	\$ 111,247,265	\$ 4,898,590	\$ 17,597,985	\$ 93,649,280	15.8%
Contribution (Use) of Fund Balance	\$ (6,956,868)	\$ (6,956,868)	\$ (2,443,807)	\$ (3,019,759)	\$ (3,937,109)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 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	\$ 2,078,274	\$ 4,532,262	\$ 15,467,738	22.7%
Interest and Other Earnings	65,000	65,000	20,248	51,904	13,096	79.9%
Total Revenues	\$ 20,065,000	\$ 20,065,000	\$ 2,098,521	\$ 4,584,167	\$ 15,480,833	22.8%
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)	\$ 2,098,521	\$ 4,584,167	\$ (10,005,727)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ -	\$ -	\$ 89,000	0.0%
Charges For Services	4,266,000	4,266,000	297,047	939,245	3,326,755	22.0%
Miscellaneous Revenues	126,000	126,000	21,920	67,074	58,926	53.2%
Total Revenues	\$ 4,481,000	\$ 4,481,000	\$ 318,967	\$ 1,006,319	\$ 3,474,681	22.5%
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)	\$ 318,967	\$ 1,006,319	\$ (2,475,319)	
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	1,603,186	4,166,979	14,233,981	22.6%
Fines And Forfeits	-	-	-	3,860	(3,860)	
Miscellaneous Revenues	148,900	148,900	20,398	60,048	88,852	40.3%
Total Revenues	\$ 18,918,681	\$ 18,918,681	\$ 1,623,584	\$ 4,232,149	\$ 14,686,532	22.4%
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 775,875	\$ 2,304,115	\$ 8,094,156	22.2%
Personnel Benefits	4,535,662	4,535,662	339,000	1,004,599	3,531,063	22.1%
Supplies	1,566,682	1,566,682	7,123	26,360	1,540,322	1.7%
Services	752,575	752,575	34,387	95,694	656,881	12.7%
Capital Outlays	51,000	51,000	50,031	50,031	969	98.1%
Interfund Payments For Service	3,567,661	3,567,661	296,083	886,108	2,681,553	24.8%
Total Expenses	\$ 20,871,851	\$ 20,871,851	\$ 1,502,498	\$ 4,366,907	\$ 16,504,944	20.9%
Contribution (Use) of Fund Balance	\$ (1,953,170)	\$ (1,953,170)	\$ 121,086	\$ (134,758)	\$ (1,818,412)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 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	3,472,556	12,577,366	49,462,064	20.3%
Miscellaneous Revenues	983,700	983,700	105,575	306,326	677,374	31.1%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 63,466,933	\$ 63,466,933	\$ 3,578,131	\$ 12,883,691	\$ 50,583,242	20.3%
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 747,272	\$ 2,244,991	\$ 7,456,276	23.1%
Personnel Benefits	4,832,715	4,832,715	409,751	1,183,655	3,649,060	24.5%
Supplies	1,401,190	1,401,190	59,111	206,305	1,194,885	14.7%
Services	36,910,576	36,910,576	2,711,016	7,820,257	29,090,319	21.2%
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	611,166	1,590,062	5,343,355	22.9%
Total Expenses	\$ 67,931,498	\$ 67,931,498	\$ 4,538,316	\$ 13,045,800	\$ 54,885,698	19.2%
Contribution (Use) of Fund Balance	\$ (4,464,565)	\$ (4,464,565)	\$ (960,185)	\$ (162,109)	\$ (4,302,456)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ 845,152	\$ 884,841	\$ 10,233,476	8.0%
Charges For Services	8,284,566	8,284,566	65,544	1,435,869	6,848,697	17.3%
Miscellaneous Revenues	19,894,666	19,894,666	1,576,203	4,545,320	15,349,346	22.8%
Other Gains	-	-	651	651	(651)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	29,837	60,721	13,659,279	0.4%
Total Revenues	\$ 53,467,548	\$ 53,467,548	\$ 2,517,387	\$ 6,927,401	\$ 46,540,147	13.0%
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 360,151	\$ 1,061,236	\$ 4,227,927	20.1%
Personnel Benefits	2,200,538	2,200,538	153,534	450,761	1,749,777	20.5%
Supplies	805,000	805,000	70,968	208,298	596,702	25.9%
Services	6,401,009	6,401,009	381,513	1,006,661	5,394,348	15.7%
Capital Outlays	27,950,000	27,950,000	135,015	991,616	26,958,384	3.5%
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	95,762	291,957	3,901,786	7.0%
Total Expenses	\$ 52,182,075	\$ 52,182,075	\$ 1,196,942	\$ 4,010,528	\$ 48,171,547	7.7%
Contribution (Use) of Fund Balance	\$ 1,285,473	\$ 1,285,473	\$ 1,320,445	\$ 2,916,873	\$ (1,631,400)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 3,445	\$ 5,173	\$ 41,616	11.1%
Intergovernmental Revenue	7,366,079	7,366,079	18,327	50,156	7,315,923	0.7%
Charges For Services	1,314,210	1,314,210	-	-	1,314,210	0.0%
Miscellaneous Revenues	18,485,827	18,485,827	1,394,783	1,660,747	16,825,080	9.0%
Non-Revenues	1,733,490	1,733,490	-	-	1,733,490	0.0%
Total Revenues	\$ 28,946,394	\$ 28,946,394	\$ 1,416,556	\$ 1,716,076	\$ 27,230,318	5.9%
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 658,352	\$ 1,910,750	\$ 6,159,722	23.7%
Personnel Benefits	3,440,706	3,440,706	282,507	826,083	2,614,623	24.0%
Supplies	375,800	375,800	21,911	36,506	339,294	9.7%
Services	5,552,174	5,552,174	185,935	529,617	5,022,557	9.5%
Capital Outlays	10,392,344	10,392,344	153,410	198,437	10,193,907	1.9%
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	357,646	1,062,482	6,061,808	14.9%
Total Expenses	\$ 36,365,153	\$ 36,365,153	\$ 1,659,762	\$ 4,563,875	\$ 31,801,278	12.6%
Contribution (Use) of Fund Balance	\$ (7,418,759)	\$ (7,418,759)	\$ (243,206)	\$ (2,847,799)	\$ (4,570,960)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 1,695,156	\$ 5,475,923	\$ 20,303,744	21.2%
Miscellaneous Revenues	100,000	100,000	10,818	35,706	64,294	35.7%
Other Gains	60,000	60,000	-	273,616	(213,616)	456.0%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
Total Revenues	\$ 26,439,667	\$ 26,439,667	\$ 1,705,974	\$ 5,785,245	\$ 20,654,422	21.9%
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 304,922	\$ 934,895	\$ 2,840,678	24.8%
Personnel Benefits	1,764,539	1,764,539	146,323	440,672	1,323,867	25.0%
Supplies	6,609,659	6,609,659	487,941	1,269,610	5,340,049	19.2%
Services	660,219	660,219	39,598	89,233	570,986	13.5%
Capital Outlays	9,026,252	9,026,252	421,728	925,324	8,100,928	10.3%
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	173,212	1,292,040	6,426,097	16.7%
Total Expenses	\$ 30,068,595	\$ 30,068,595	\$ 1,573,725	\$ 4,951,773	\$ 25,116,822	16.5%
Contribution (Use) of Fund Balance	\$ (3,628,928)	\$ (3,628,928)	\$ 132,249	\$ 833,472	\$ (4,462,400)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 133,128	\$ 133,128	\$ 7,780	\$ 22,370	\$ 110,758	16.8%
Miscellaneous Revenues	18,613,689	18,613,689	1,562,916	4,704,499	13,909,190	25.3%
Total Revenues	\$ 18,746,817	\$ 18,746,817	\$ 1,570,695	\$ 4,726,868	\$ 14,019,949	25.2%
Salaries and Wages	\$ 7,318,321	\$ 7,318,321	\$ 576,270	\$ 1,784,754	\$ 5,533,568	24.4%
Personnel Benefits	3,171,891	3,171,891	254,779	753,735	2,418,156	23.8%
Supplies	761,571	761,571	104,482	228,218	533,353	30.0%
Services	5,156,413	5,156,413	234,113	2,138,587	3,017,826	41.5%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,418,589	3,418,589	158,987	476,705	2,941,884	13.9%
Total Expenses	\$ 19,912,224	\$ 19,912,224	\$ 1,328,631	\$ 5,381,998	\$ 14,530,226	27.0%
Contribution (Use) of Fund Balance	\$ (1,165,407)	\$ (1,165,407)	\$ 242,064	\$ (655,129)	\$ (510,278)	
Snohomish County Insurance						
Charges For Services	\$ 112,890	\$ 112,890	\$ 9,408	\$ 28,223	\$ 84,668	25.0%
Miscellaneous Revenues	15,065,761	15,065,761	1,252,583	3,754,971	11,310,790	24.9%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 15,428,651	\$ 15,428,651	\$ 1,261,990	\$ 3,783,194	\$ 11,645,457	24.5%
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 219,431	\$ 662,036	\$ 2,066,085	24.3%
Personnel Benefits	1,096,248	1,096,248	87,908	259,547	836,701	23.7%
Supplies	30,750	30,750	343	1,618	29,132	5.3%
Services	11,010,546	11,010,546	2,757,034	3,213,288	7,797,258	29.2%
Capital Outlays	-	-	-	13,050	(13,050)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	42,789	128,909	430,737	23.0%
Total Expenses	\$ 15,425,311	\$ 15,425,311	\$ 3,107,505	\$ 4,283,883	\$ 11,141,428	27.8%
Contribution (Use) of Fund Balance	\$ 3,340	\$ 3,340	\$ (1,845,515)	\$ (500,689)	\$ 504,029	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,137,549	\$ 2,137,549	\$ 66,634	\$ 193,621	\$ 1,943,928	9.1%
Miscellaneous Revenues	56,547,030	56,547,030	4,528,140	17,663,926	38,883,104	31.2%
Total Revenues	\$ 58,684,579	\$ 58,684,579	\$ 4,594,774	\$ 17,857,548	\$ 40,827,031	30.4%
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 36,080	\$ 115,696	\$ 392,172	22.8%
Personnel Benefits	298,510	298,510	14,447	47,869	250,641	16.0%
Supplies	3,500	3,500	-	60	3,440	1.7%
Services	58,353,655	58,353,655	4,342,318	11,547,429	46,806,226	19.8%
Interfund Payments For Service	383,534	383,534	31,632	96,968	286,566	25.3%
Total Expenses	\$ 59,547,067	\$ 59,547,067	\$ 4,424,476	\$ 11,808,021	\$ 47,739,046	19.8%
Contribution (Use) of Fund Balance	\$ (862,488)	\$ (862,488)	\$ 170,298	\$ 6,049,526	\$ (6,912,014)	
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ -	\$ 3,399	0.0%
Charges For Services	11,690,040	11,690,040	1,008,456	3,027,456	8,662,584	25.9%
Miscellaneous Revenues	1,366,308	1,366,308	114,913	360,138	1,006,170	26.4%
Total Revenues	\$ 13,059,747	\$ 13,059,747	\$ 1,123,369	\$ 3,387,594	\$ 9,672,153	25.9%
Salaries and Wages	\$ 3,323,331	\$ 3,323,331	\$ 272,567	\$ 788,412	\$ 2,534,919	23.7%
Personnel Benefits	1,653,071	1,653,071	138,967	406,204	1,246,867	24.6%
Supplies	665,948	665,948	69,696	158,007	507,941	23.7%
Services	5,473,123	5,473,123	407,217	899,080	4,574,043	16.4%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	-	16,625	167,375	9.0%
Interfund Payments For Service	2,544,398	2,544,398	120,573	353,200	2,191,198	13.9%
Total Expenses	\$ 13,844,070	\$ 13,844,070	\$ 1,009,020	\$ 2,621,529	\$ 11,222,541	18.9%
Contribution (Use) of Fund Balance	\$ (784,323)	\$ (784,323)	\$ 114,349	\$ 766,066	\$ (1,550,389)	

Detail Revenue: General Fund

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 87,871,242	\$ 87,871,242	\$ 3,025,458	\$ 4,179,700	\$ 83,691,542	4.8%
Timber Harvest Taxes	225,000	225,000	-	74,541	150,459	33.1%
Retail Sales and Use Taxes	60,488,513	60,488,513	4,987,140	13,630,348	46,858,165	22.5%
Business TaxesExcise Taxes	449,126	449,126	30,586	70,107	379,019	15.6%
Excise Taxes	2,640,000	2,640,000	203,849	470,285	2,169,715	17.8%
Other Taxes	2,246,000	2,246,000	-	-	2,246,000	0.0%
Penalties and Interest	5,952,750	5,952,750	622,144	622,144	5,330,606	10.5%
Total Taxes	\$ 159,872,631	\$ 159,872,631	\$ 8,869,177	\$ 19,047,125	\$ 140,825,506	11.9%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 5,510	\$ 15,218	\$ 4,022,783	0.4%
Non-Business Licenses & Per	422,000	422,000	42,365	109,868	312,132	26.0%
Total Licenses And Permits	\$ 4,460,000	\$ 4,460,000	\$ 47,875	\$ 125,086	\$ 4,334,915	2.8%
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	3,880	34,336	834,604	4.0%
State Grants	491,420	503,420	9,521	26,798	476,622	5.3%
State Shared Revenues	4,750,000	4,750,000	67,492	96,072	4,653,928	2.0%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	935,356	2,560,710	5,388,499	32.2%
Interlocal Gr,Entitle,Oth Pmts	53,433	53,433	-	7,090	46,343	13.3%
Intergovernmental Service Rev	11,438,593	11,438,593	8,345	2,117,919	9,320,674	18.5%
Total Intergovernmental Revenue	\$ 26,886,595	\$ 26,898,595	\$ 1,024,594	\$ 4,842,925	\$ 22,055,670	18.0%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 19,083	\$ 46,529	\$ 247,044	15.8%
Filing & Recording Fees	1,389,450	1,389,450	147,681	380,894	1,008,556	27.4%
Records Services	3,515,520	3,515,520	257,702	741,604	2,773,916	21.1%
Financial Services	5,952,799	5,952,799	463,666	987,695	4,965,104	16.6%
Sales Of Maps,Publ	4,187	4,187	119	481	3,706	11.5%
Word Pro,Prtg,Dupl	225,419	225,419	19,745	56,892	168,527	25.2%
Data Processing	500	500	9	9	492	1.7%
Other Services	40,121	40,121	439	832	39,289	2.1%
Public Safety	12,471,586	12,471,586	221,799	2,043,839	10,427,747	16.4%
Natural & Economic Environ	137,046	137,046	10,510	24,811	112,235	18.1%
Mental and Physical Health	4,320	4,320	25	25	4,295	0.6%
Culture and Recreation	2,707,539	2,707,539	51,091	121,989	2,585,550	4.5%
Interfund Charges	9,811,612	9,811,612	675,691	2,036,060	7,775,552	20.8%
Total Charges For Services	\$ 36,553,672	\$ 36,553,672	\$ 1,867,559	\$ 6,441,660	\$ 30,112,012	17.6%
Fines And Forfeits						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 32,507	\$ 81,340	\$ 213,904	27.6%
Civil Penalties	30,926	30,926	1,737	4,350	26,576	14.1%
Civil Infraction Penalties	3,252,048	3,252,048	321,934	793,212	2,458,836	24.4%
Civil Parking Infraction	34,885	34,885	1,532	5,016	29,869	14.4%
Criminal Traffic Misdemeanor	739,964	739,964	69,248	149,801	590,163	20.2%
Criminal Non-Traffic Fines	137,993	137,993	13,812	18,712	119,281	13.6%
Criminal Costs	150,076	150,076	13,388	29,313	120,763	19.5%
Non-Court Fines, Forfeitures	33,000	33,000	2,960	8,320	24,680	25.2%
Total Fines And Forfeits	\$ 4,674,136	\$ 4,674,136	\$ 457,117	\$ 1,090,065	\$ 3,584,071	23.3%

Detail Revenue: General Fund

As of March 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 2,866,907	\$ 2,866,907	\$ 251,382	\$ 723,564	\$ 2,143,343	25.2%
Rents and Leases	4,612,497	4,612,497	185,621	542,817	4,069,680	11.8%
Interfund Miscellaneous	6,000	6,000	-	914	5,086	15.2%
Special Assessment Principal	20,923	20,923	1,383	2,116	18,807	10.1%
Other	1,175,862	1,175,862	17,488	93,327	1,082,535	7.9%
Total Miscellaneous Revenues	\$ 8,682,189	\$ 8,682,189	\$ 455,873	\$ 1,362,738	\$ 7,319,451	15.7%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	115,602	5,162,125	2.2%
Total Non-Revenues	\$ 5,289,727	\$ 5,277,727	\$ 38,514	\$ 116,552	\$ 5,161,175	2.2%
Total Revenue	\$ 246,418,950	\$ 246,418,950	\$ 12,760,709	\$ 33,026,150	\$ 213,392,800	13.4%