



Monthly Budget Report

October 31, 2018

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MONTHLY BUDGET REPORT

October 31, 2018

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County Revenues by Fund

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,418,950	\$ 246,418,950	\$ 49,277,794	\$ 217,700,478	\$ 28,718,473	88.3%
Special Revenue	6,245,848	6,245,848	204,253	1,925,924	4,319,924	30.8%
County Road	116,832,638	116,832,638	29,124,995	92,951,505	23,881,133	79.6%
River Management	-	-	9	143	(143)	
Corrections Commissary	1,155,000	1,155,000	134,149	717,808	437,192	62.1%
Convention & Performing Arts	3,285,332	3,285,332	419,972	2,797,952	487,380	85.2%
Crime Victims / Witness	457,052	457,052	56,506	381,414	75,638	83.5%
Human Services	103,848,870	104,290,397	7,162,217	74,676,158	29,614,240	71.6%
Grant Control	17,246,176	17,432,896	829,456	7,441,025	9,805,151	42.7%
Sheriff-Search & Resc Helicopt	38,404	38,404	82	39,056	(652)	101.7%
Sheriff Drug Buy Fund	875,000	875,000	15,896	192,807	682,193	22.0%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,547,923	7,547,923	677,655	6,711,453	836,470	88.9%
Evergreen Fairground Cum Reser	711,504	1,087,051	9,399	613,378	473,673	56.4%
Conservation Futures Tax Fund	3,655,000	3,655,000	1,543,108	3,719,035	(64,035)	101.8%
Auditor's O & M	700,000	700,000	44,099	642,688	57,312	91.8%
Public Wrks Facility Construct	4,500,000	4,500,000	-	2,087,840	2,412,161	46.4%
Elections Equip Cumulative Res	208,401	208,401	32,710	210,798	(2,397)	101.2%
Sno Cty Tomorrow Cum Res	142,645	142,645	12,053	120,072	22,573	84.2%
Real Estate Excise Tax Fund	20,065,000	20,065,000	1,845,626	19,247,467	817,533	95.9%
Transportation Mitigation	4,481,000	4,481,000	157,928	4,254,904	226,096	95.0%
Community Development	18,918,681	18,918,681	1,375,246	14,198,692	4,719,989	75.1%
Boating Safety	112,000	112,000	-	89,089	22,911	79.5%
Antiprofitteering Revolving	142	142	135	1,072	(930)	755.1%
Parks Mitigation	1,890,047	1,890,047	131,710	1,510,576	379,471	79.9%
Fair Sponsorships & Donations	469,920	469,920	41,736	336,816	133,104	71.7%
Snohomish Cnty Arts Commission	-	-	-	22,828	(22,828)	
Limited Tax Debt Service	24,431,440	24,431,440	284,196	18,273,026	6,158,414	74.8%
Solid Waste Management	63,466,933	63,466,933	5,142,153	51,601,170	11,865,763	81.3%
Airport Operation & Maint.	53,467,548	53,467,548	2,197,689	29,763,704	23,703,844	55.7%
Surface Water Management	28,946,394	28,946,394	6,251,400	22,427,062	6,519,332	77.5%
Equipment Rental & Revolving	26,439,667	26,439,667	2,546,199	23,861,274	2,578,393	90.2%
Information Services	18,746,817	19,399,557	1,605,404	15,794,283	3,605,274	81.4%
Snohomish County Insurance	15,428,651	15,428,651	1,255,152	12,923,558	2,505,093	83.8%
Pits and Quarries	30,000	30,000	82	2,740	27,260	9.1%
Employee Benefit	58,684,579	58,684,579	4,989,083	52,198,819	6,485,760	88.9%
Facility Services Fund	13,059,747	13,059,747	1,079,562	11,309,650	1,750,097	86.6%
Training & Development	948,687	948,687	79,057	790,708	157,979	83.3%
Security Services Fund	2,207,927	2,207,927	184,136	1,841,628	366,299	83.4%
Totals	\$ 865,663,923	\$ 867,320,457	\$ 118,710,845	\$ 693,378,598	\$ 173,755,139	

County Expenditures by Fund

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 249,153,414	\$ 249,528,961	\$ 19,027,691	\$202,600,345	\$ 46,928,616	81.2%
Special Revenue	8,713,270	8,713,270	948,607	2,671,991	6,041,279	30.7%
County Road	125,077,168	125,077,168	8,942,855	90,506,002	34,571,166	72.4%
Corrections Commissary	1,155,000	1,155,000	70,988	709,114	445,886	61.4%
Convention & Performing Arts	4,290,704	4,290,704	158,581	2,730,253	1,560,451	63.6%
Crime Victims / Witness	457,052	457,052	36,918	366,995	90,057	80.3%
Human Services	110,805,738	111,247,265	8,790,056	72,415,991	38,831,274	65.1%
Grant Control	15,565,816	15,565,816	805,960	8,319,800	7,246,016	53.4%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	14,638	65,362	18.3%
Sheriff Drug Buy Fund	1,133,071	1,133,071	35,390	545,213	587,858	48.1%
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	585,947	6,570,076	1,638,231	80.0%
Evergreen Fairground Cum Reser	1,869,175	2,244,722	18,118	823,175	1,421,547	36.7%
Conservation Futures Tax Fund	7,036,089	7,036,089	460,447	3,167,486	3,868,603	45.0%
Auditor's O & M	2,209,841	2,209,841	24,083	361,605	1,848,236	16.4%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	43,987	708,906	239,177	74.8%
Sno Cty Tomorrow Cum Res	144,564	144,564	10,055	99,824	44,740	69.1%
Real Estate Excise Tax Fund	25,486,560	25,486,560	5,000	18,894,920	6,591,640	74.1%
Transportation Mitigation	5,950,000	5,950,000	-	1,338,400	4,611,600	22.5%
Community Development	20,871,851	20,871,851	1,623,707	15,023,058	5,848,793	72.0%
Boating Safety	112,000	112,000	1,907	52,384	59,616	46.8%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,890,047	1,890,047	-	1,417,535	472,512	75.0%
Fair Sponsorships & Donations	469,920	469,920	15,029	142,032	327,888	30.2%
Snohomish Cnty Arts Commission	169,000	169,000	1,690	21,951	147,049	13.0%
Limited Tax Debt Service	24,442,651	24,442,651	2,827	5,949,060	18,493,591	24.3%
Solid Waste Management	67,931,498	67,931,498	4,548,959	47,449,048	20,482,450	69.8%
Airport Operation & Maint.	52,182,075	52,182,075	1,506,471	23,869,853	28,312,222	45.7%
Surface Water Management	36,365,153	36,365,153	2,215,062	22,057,120	14,308,033	60.7%
Equipment Rental & Revolving	30,068,595	30,068,595	2,435,640	23,468,579	6,600,016	78.1%
Information Services	19,912,224	20,564,964	1,399,822	16,009,938	4,555,026	77.9%
Snohomish County Insurance	15,425,311	15,425,311	719,900	9,732,666	5,692,645	63.1%
Pits and Quarries	1,030,000	1,030,000	61	1,000,769	29,231	97.2%
Employee Benefit	59,547,067	59,547,067	4,480,916	41,033,336	18,513,731	68.9%
Facility Services Fund	13,844,070	13,844,070	981,514	10,636,642	3,207,428	76.8%
Training & Development	958,687	958,687	50,118	716,798	241,889	74.8%
Security Services Fund	2,334,506	2,334,506	159,324	1,738,974	595,532	74.5%
Totals	\$ 920,422,811	\$ 922,268,172	\$ 60,107,628	\$ 633,164,535	\$ 289,103,637	

General Fund Revenues by Department

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ -	\$ 117,350	\$ 98,303	54.4%
Legislative	-	-	7	12	(12)	
Human Services	-	-	-	1,235	(1,235)	
Planning	787,928	787,928	66,877	593,009	194,919	75.3%
Hearing Examiner	495,863	495,863	38,614	385,914	109,949	77.8%
Parks And Recreation	8,416,742	8,416,742	268,102	8,093,013	323,729	96.2%
Assessor	235,098	235,098	7,048	106,983	128,115	45.5%
Auditor	7,994,800	7,994,800	669,547	6,815,208	1,179,592	85.2%
Finance	562,573	562,573	52,000	333,818	228,755	59.3%
Human Resources	136,986	136,986	7,157	97,774	39,212	71.4%
Nondepartmental	175,729,062	175,729,062	42,138,090	158,024,139	17,704,923	89.9%
Treasurer	9,341,996	9,341,996	967,489	7,487,275	1,854,721	80.1%
District Court	7,236,866	7,236,866	649,676	5,626,263	1,610,603	77.7%
Sheriff	17,861,043	17,861,043	2,041,660	14,240,261	3,620,782	79.7%
Prosecuting Attorney	622,089	622,089	25,226	450,048	172,041	72.3%
Office of Public Defense	745,352	745,352	23,937	667,184	78,168	89.5%
Medical Examiner	142,230	142,230	1,137	69,573	72,657	48.9%
Superior Court	1,327,774	1,327,774	87,059	998,386	329,388	75.2%
Clerk	3,475,495	3,475,495	386,040	3,284,300	191,195	94.5%
Sheriff's Corrections Bureau	10,670,950	10,670,950	1,761,457	9,926,011	744,939	93.0%
Dept Emergency Management	420,450	420,450	86,671	382,722	37,728	91.0%
Totals	\$ 246,418,950	\$ 246,418,950	\$ 49,277,794	\$ 217,700,478	\$ 28,718,473	

General Fund Expenditures by Department

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,726	\$ 2,898,726	\$ 229,699	\$ 2,377,381	\$ 521,345	82.0%
Legislative	4,203,183	4,203,183	337,244	3,351,815	851,368	79.7%
Human Services	3,087,607	3,087,607	140,456	2,083,389	1,004,218	67.5%
Planning	4,461,606	4,461,606	317,108	3,198,203	1,263,403	71.7%
Hearing Examiner	878,495	878,495	69,602	653,236	225,259	74.4%
Parks And Recreation	12,470,978	12,470,978	1,193,152	9,294,297	3,176,681	74.5%
Assessor	8,068,411	8,068,411	608,475	6,221,890	1,846,521	77.1%
Auditor	8,478,233	8,478,233	593,852	6,638,056	1,840,177	78.3%
Finance	4,398,012	4,398,012	344,345	3,513,908	884,104	79.9%
Human Resources	2,518,733	2,518,733	189,826	1,792,498	726,235	71.2%
Nondepartmental	6,705,022	5,579,269	348,247	4,116,767	1,462,502	73.8%
Treasurer	3,929,430	3,929,430	255,137	2,871,575	1,057,855	73.1%
District Court	10,793,204	10,793,204	884,835	8,822,756	1,970,448	81.7%
Sheriff	61,110,863	61,720,663	4,097,868	51,794,188	9,926,475	83.9%
Prosecuting Attorney	17,273,495	17,273,495	1,271,060	13,861,225	3,412,270	80.2%
Office of Public Defense	10,441,617	10,441,617	881,308	9,405,207	1,036,410	90.1%
Medical Examiner	3,010,705	3,010,705	222,146	2,265,870	744,835	75.3%
Superior Court	22,999,610	22,999,610	1,859,436	18,479,373	4,520,237	80.3%
Clerk	7,690,364	7,690,364	645,089	5,930,313	1,760,051	77.1%
Sheriff's Corrections Bureau	52,537,612	53,429,112	4,451,705	44,953,261	8,475,851	84.1%
Dept Emergency Management	1,197,508	1,197,508	87,099	975,139	222,369	81.4%
Totals	\$ 249,153,414	\$ 249,528,961	\$ 19,027,691	\$ 202,600,345	\$ 46,928,616	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 41,158,864	\$ 144,063,708	\$ 15,808,923	90.1%
Licenses And Permits	4,460,000	4,460,000	26,364	568,843	3,891,157	12.8%
Intergovernmental Revenue	26,886,595	26,898,595	3,135,294	25,186,676	1,711,919	93.6%
Charges For Services	36,553,672	36,553,672	3,736,255	30,165,917	6,387,755	82.5%
Fines And Forfeits	4,674,136	4,674,136	433,827	3,791,206	882,930	81.1%
Miscellaneous Revenues	8,682,189	8,682,189	748,677	9,931,467	(1,249,278)	114.4%
Non-Revenues	5,289,727	5,277,727	38,514	3,992,660	1,285,067	75.7%
Total Revenues	\$ 246,418,950	\$ 246,418,950	\$ 49,277,794	\$ 217,700,478	\$ 28,718,473	88.3%
Salaries and Wages	\$ 120,360,927	\$ 120,351,854	\$ 9,403,193	\$ 97,305,251	\$ 23,046,603	80.9%
Personnel Benefits	51,947,749	52,003,349	4,105,794	41,893,789	10,109,560	80.6%
Supplies	3,969,117	3,937,037	176,920	3,152,409	784,628	80.1%
Services	30,273,273	30,258,826	2,505,107	24,665,964	5,592,862	81.5%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	1,894,250	379,050	83.3%
Capital Outlays	344,510	344,510	(395,057)	295,444	49,066	85.8%
Debt Service Costs	25,000	25,000	12,596	31,493	(6,493)	126.0%
Interfund Payments For Service	39,959,538	40,335,085	3,029,713	33,361,746	6,973,339	82.7%
Total Expenses	\$ 249,153,414	\$ 249,528,961	\$ 19,027,691	\$ 202,600,345	\$ 46,928,616	81.2%
Contribution (Use) of Fund Balance	\$ (2,734,464)	\$ (3,110,011)	\$ 30,250,103	\$ 15,100,132	\$ (18,210,143)	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 119,659	\$ 929,571	\$ 318,610	74.5%
Intergovernmental Revenue	250,000	250,000	46,383	291,620	(41,620)	116.6%
Charges For Services	3,786,240	3,786,240	16,442	439,537	3,346,703	11.6%
Fines And Forfeits	7,500	7,500	337	4,345	3,155	57.9%
Miscellaneous Revenues	899,134	899,134	21,431	219,757	679,377	24.4%
Non-Revenues	54,793	54,793	-	41,095	13,698	75.0%
Total Revenues	\$ 6,245,848	\$ 6,245,848	\$ 204,253	\$ 1,925,924	\$ 4,319,924	30.8%
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 213,070	\$ 542,832	\$ 1,116,548	32.7%
Personnel Benefits	734,550	734,550	102,788	229,784	504,766	31.3%
Supplies	395,857	395,857	109,742	286,581	109,276	72.4%
Services	939,550	939,550	74,401	315,518	624,032	33.6%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	51,222	329,159	1,872,841	14.9%
Capital Outlays	1,086,500	1,086,500	395,057	607,083	479,417	55.9%
Interfund Payments For Service	1,695,433	1,695,433	2,327	361,034	1,334,399	21.3%
Total Expenses	\$ 8,713,270	\$ 8,713,270	\$ 948,607	\$ 2,671,991	\$ 6,041,279	30.7%
Contribution (Use) of Fund Balance	\$ (2,467,422)	\$ (2,467,422)	\$ (744,355)	\$ (746,067)	\$ (1,721,355)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 26,000,159	\$ 61,398,706	\$ 1,933,044	96.9%
Intergovernmental Revenue	34,964,891	34,964,891	2,623,372	23,568,736	11,396,155	67.4%
Charges For Services	7,197,827	7,197,827	469,081	3,423,191	3,774,636	47.6%
Miscellaneous Revenues	1,594,600	1,594,600	17,201	1,189,792	404,808	74.6%
Non-Revenues	9,693,570	9,693,570	-	3,271,078	6,422,493	33.7%
Insurance Recoveries	50,000	50,000	15,181	100,002	(50,002)	200.0%
Total Revenues	\$ 116,832,638	\$ 116,832,638	\$ 29,124,995	\$ 92,951,505	\$ 23,881,133	79.6%
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,333,319	\$ 24,589,865	\$ 7,512,687	76.6%
Personnel Benefits	13,998,242	13,998,242	1,098,037	11,018,807	2,979,435	78.7%
Supplies	17,098,539	14,348,539	380,048	3,137,363	11,211,176	21.9%
Services	11,024,122	13,774,122	1,329,179	13,935,813	(161,691)	101.2%
Capital Outlays	19,290,351	19,290,351	2,092,987	13,143,323	6,147,028	68.1%
Debt Service: Principal	395,439	395,439	-	395,439	-	100.0%
Debt Service Costs	22,646	22,646	-	20,533	2,113	90.7%
Interfund Payments For Service	31,145,277	31,145,277	1,709,284	24,264,859	6,880,418	77.9%
Total Expenses	\$ 125,077,168	\$ 125,077,168	\$ 8,942,855	\$ 90,506,002	\$ 34,571,166	72.4%
Contribution (Use) of Fund Balance	\$ (8,244,530)	\$ (8,244,530)	\$ 20,182,140	\$ 2,445,502	\$ (10,690,032)	
Human Services						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 2,029,369	\$ 15,068,743	\$ 2,305,920	86.7%
Intergovernmental Revenue	67,845,721	68,287,248	4,317,863	49,065,107	19,222,141	71.9%
Charges For Services	8,244,137	9,701,672	632,438	6,342,174	3,359,498	65.4%
Fines And Forfeits	71,229	71,229	6,250	59,360	11,869	83.3%
Miscellaneous Revenues	7,324,715	5,867,180	176,297	1,893,920	3,973,260	32.3%
Non-Revenues	2,988,405	2,988,405	-	2,246,854	741,551	75.2%
Total Revenues	\$ 103,848,870	\$ 104,290,397	\$ 7,162,217	\$ 74,676,158	\$ 29,614,240	71.6%
Salaries and Wages	\$ 18,277,583	\$ 18,385,515	\$ 1,424,979	\$ 13,992,253	\$ 4,393,262	76.1%
Personnel Benefits	8,549,936	8,593,225	667,565	6,575,134	2,018,091	76.5%
Supplies	671,055	674,555	32,155	295,225	379,330	43.8%
Services	77,927,214	78,214,020	5,797,960	46,008,490	32,205,530	58.8%
Intergovtl Svcs & Pmts	397,412	397,412	-	334,828	62,584	84.3%
Capital Outlays	55,000	55,000	466,406	1,129,054	(1,074,054)	2052.8%
Interfund Payments For Service	4,927,538	4,927,538	400,990	4,081,008	846,531	82.8%
Total Expenses	\$ 110,805,738	\$ 111,247,265	\$ 8,790,056	\$ 72,415,991	\$ 38,831,274	65.1%
Contribution (Use) of Fund Balance	\$ (6,956,868)	\$ (6,956,868)	\$ (1,627,839)	\$ 2,260,166	\$ (9,217,034)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 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	\$ 1,825,181	\$ 19,022,801	\$ 977,199	95.1%
Interest and Other Earnings	65,000	65,000	20,445	224,666	(159,666)	345.6%
Total Revenues	\$ 20,065,000	\$ 20,065,000	\$ 1,845,626	\$ 19,247,467	\$ 817,533	95.9%
Intergovtl Svcs & Pmts	\$ 300,000	\$ 300,000	\$ 5,000	\$ 5,000	\$ 295,000	1.7%
Interfund Payments For Service	25,186,560	25,186,560	-	18,889,920	6,296,640	75.0%
Total Expenses	\$ 25,486,560	\$ 25,486,560	\$ 5,000	\$ 18,894,920	\$ 6,591,640	74.1%
Contribution (Use) of Fund Balance	\$ (5,421,560)	\$ (5,421,560)	\$ 1,840,626	\$ 352,547	\$ (5,774,107)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ 3,134	\$ 233,921	\$ (144,921)	262.8%
Charges For Services	4,266,000	4,266,000	124,958	3,770,603	495,397	88.4%
Miscellaneous Revenues	126,000	126,000	29,836	250,380	(124,380)	198.7%
Total Revenues	\$ 4,481,000	\$ 4,481,000	\$ 157,928	\$ 4,254,904	\$ 226,096	95.0%
Interfund Payments For Service	\$ 5,950,000	\$ 5,950,000	\$ -	\$ 1,338,400	\$ 4,611,600	22.5%
Total Expenses	\$ 5,950,000	\$ 5,950,000	\$ -	\$ 1,338,400	\$ 4,611,600	22.5%
Contribution (Use) of Fund Balance	\$ (1,469,000)	\$ (1,469,000)	\$ 157,928	\$ 2,916,504	\$ (4,385,504)	
Community Development						
Licenses And Permits	\$ 346,821	\$ 346,821	\$ -	\$ -	\$ 346,821	0.0%
Intergovernmental Revenue	22,000	22,000	1,817	13,974	8,026	63.5%
Charges For Services	18,400,960	18,400,960	1,348,109	13,957,610	4,443,350	75.9%
Fines And Forfeits	-	-	490	4,460	(4,460)	
Miscellaneous Revenues	148,900	148,900	24,830	222,648	(73,748)	149.5%
Total Revenues	\$ 18,918,681	\$ 18,918,681	\$ 1,375,246	\$ 14,198,692	\$ 4,719,989	75.1%
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 773,576	\$ 7,718,455	\$ 2,679,816	74.2%
Personnel Benefits	4,535,662	4,535,662	344,023	3,390,000	1,145,662	74.7%
Supplies	1,566,682	1,566,682	70,372	311,152	1,255,530	19.9%
Services	752,575	752,575	61,314	500,422	252,153	66.5%
Capital Outlays	51,000	51,000	70,000	120,031	(69,031)	235.4%
Interfund Payments For Service	3,567,661	3,567,661	304,423	2,982,998	584,663	83.6%
Total Expenses	\$ 20,871,851	\$ 20,871,851	\$ 1,623,707	\$ 15,023,058	\$ 5,848,793	72.0%
Contribution (Use) of Fund Balance	\$ (1,953,170)	\$ (1,953,170)	\$ (248,461)	\$ (824,366)	\$ (1,128,804)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 418,803	\$ 418,803	\$ -	\$ 347,557	\$ 71,246	83.0%
Charges For Services	62,039,430	62,039,430	5,010,718	50,107,194	11,932,236	80.8%
Miscellaneous Revenues	983,700	983,700	131,435	1,146,420	(162,720)	116.5%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 63,466,933	\$ 63,466,933	\$ 5,142,153	\$ 51,601,170	\$ 11,865,763	81.3%
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 777,698	\$ 7,856,981	\$ 1,844,286	81.0%
Personnel Benefits	4,832,715	4,832,715	403,679	4,101,257	731,458	84.9%
Supplies	1,401,190	1,401,190	50,254	702,782	698,408	50.2%
Services	36,910,576	35,910,576	2,721,696	27,105,021	8,805,555	75.5%
Capital Outlays	4,720,000	4,720,000	-	30,732	4,689,268	0.7%
Debt Service: Principal	2,837,491	2,837,491	-	1,144,324	1,693,167	40.3%
Debt Service Costs	594,842	594,842	-	312,999	281,843	52.6%
Interfund Payments For Service	6,933,417	7,933,417	595,631	6,194,952	1,738,465	78.1%
Total Expenses	\$ 67,931,498	\$ 67,931,498	\$ 4,548,959	\$ 47,449,048	\$ 20,482,450	69.8%
Contribution (Use) of Fund Balance	\$ (4,464,565)	\$ (4,464,565)	\$ 593,194	\$ 4,152,122	\$ (8,616,687)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ 179,803	\$ 7,923,704	\$ 3,194,612	71.3%
Charges For Services	8,284,566	8,284,566	431,414	4,924,615	3,359,951	59.4%
Miscellaneous Revenues	19,894,666	19,894,666	1,560,194	16,586,476	3,308,190	83.4%
Other Gains	-	-	-	651	(651)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	26,278	328,259	13,391,741	2.4%
Total Revenues	\$ 53,467,548	\$ 53,467,548	\$ 2,197,689	\$ 29,763,704	\$ 23,703,844	55.7%
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 426,328	\$ 3,940,489	\$ 1,348,674	74.5%
Personnel Benefits	2,200,538	2,200,538	172,137	1,633,717	566,821	74.2%
Supplies	805,000	805,000	78,186	709,568	95,432	88.1%
Services	6,401,009	6,401,009	521,915	4,863,720	1,537,289	76.0%
Capital Outlays	27,950,000	27,950,000	179,660	10,136,147	17,813,853	36.3%
Debt Service: Principal	3,094,825	3,094,825	-	121,429	2,973,396	3.9%
Debt Service Costs	2,247,797	2,247,797	450	1,094,349	1,153,448	48.7%
Interfund Payments For Service	4,193,743	4,193,743	127,796	1,370,435	2,823,308	32.7%
Total Expenses	\$ 52,182,075	\$ 52,182,075	\$ 1,506,471	\$ 23,869,853	\$ 28,312,222	45.7%
Contribution (Use) of Fund Balance	\$ 1,285,473	\$ 1,285,473	\$ 691,217	\$ 5,893,851	\$ (4,608,378)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 25,291	\$ 65,855	\$ (19,067)	140.8%
Intergovernmental Revenue	7,366,079	7,366,079	-	1,932,440	5,433,639	26.2%
Charges For Services	1,314,210	1,314,210	-	745,551	568,659	56.7%
Miscellaneous Revenues	18,485,827	18,485,827	6,226,109	18,383,099	102,728	99.4%
Non-Revenues	1,733,490	1,733,490	-	1,300,118	433,373	75.0%
Total Revenues	\$ 28,946,394	\$ 28,946,394	\$ 6,251,400	\$ 22,427,062	\$ 6,519,332	77.5%
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 636,430	\$ 6,376,103	\$ 1,694,370	79.0%
Personnel Benefits	3,440,706	3,440,706	282,045	2,803,885	636,821	81.5%
Supplies	375,800	375,800	10,607	146,478	229,322	39.0%
Services	5,552,174	5,552,174	187,686	2,189,822	3,362,352	39.4%
Capital Outlays	10,392,344	10,392,344	542,107	4,911,699	5,480,645	47.3%
Debt Service: Principal	1,174,199	1,174,199	-	-	1,174,199	0.0%
Debt Service Costs	235,168	235,168	300	117,734	117,434	50.1%
Interfund Payments For Service	7,124,290	7,124,290	555,888	5,511,400	1,612,890	77.4%
Total Expenses	\$ 36,365,153	\$ 36,365,153	\$ 2,215,062	\$ 22,057,120	\$ 14,308,033	60.7%
Contribution (Use) of Fund Balance	\$ (7,418,759)	\$ (7,418,759)	\$ 4,036,338	\$ 369,942	\$ (7,788,701)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 2,474,135	\$ 23,328,564	\$ 2,451,103	90.5%
Miscellaneous Revenues	100,000	100,000	15,871	134,898	(34,898)	134.9%
Other Gains	60,000	60,000	56,194	636,389	(576,389)	1060.6%
Non-Revenues	500,000	500,000	-	(238,577)	738,577	-47.7%
Total Revenues	\$ 26,439,667	\$ 26,439,667	\$ 2,546,199	\$ 23,861,274	\$ 2,578,393	90.2%
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 329,254	\$ 3,087,138	\$ 688,435	81.8%
Personnel Benefits	1,764,539	1,764,539	155,906	1,476,052	288,487	83.7%
Supplies	6,609,659	6,609,659	615,715	6,180,393	429,266	93.5%
Services	660,219	660,219	69,227	601,485	58,734	91.1%
Capital Outlays	9,026,252	9,026,252	599,335	5,165,170	3,861,082	57.2%
Debt Service: Principal	320,638	320,638	-	-	320,638	0.0%
Debt Service Costs	193,578	193,578	-	75,507	118,071	39.0%
Interfund Payments For Service	7,718,137	7,718,137	666,203	6,882,834	835,303	89.2%
Total Expenses	\$ 30,068,595	\$ 30,068,595	\$ 2,435,640	\$ 23,468,579	\$ 6,600,016	78.1%
Contribution (Use) of Fund Balance	\$ (3,628,928)	\$ (3,628,928)	\$ 110,559	\$ 392,695	\$ (4,021,623)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 133,128	\$ 785,868	\$ 64,989	\$ 308,433	\$ 477,435	39.2%
Miscellaneous Revenues	18,613,689	18,613,689	1,540,415	15,485,850	3,127,839	83.2%
Total Revenues	\$ 18,746,817	\$ 19,399,557	\$ 1,605,404	\$ 15,794,283	\$ 3,605,274	81.4%
Salaries and Wages	\$ 7,318,321	\$ 7,526,972	\$ 573,355	\$ 5,939,633	\$ 1,587,339	78.9%
Personnel Benefits	3,171,891	3,270,712	254,127	2,542,033	728,679	77.7%
Supplies	761,571	761,571	39,253	557,992	203,579	73.3%
Services	5,156,413	5,250,859	374,195	4,189,125	1,061,734	79.8%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,418,589	3,669,411	158,890	2,781,156	888,255	75.8%
Total Expenses	\$ 19,912,224	\$ 20,564,964	\$ 1,399,822	\$ 16,009,938	\$ 4,555,026	77.9%
Contribution (Use) of Fund Balance	\$ (1,165,407)	\$ (1,165,407)	\$ 205,582	\$ (215,655)	\$ (949,752)	
Snohomish County Insurance						
Charges For Services	\$ 112,890	\$ 112,890	\$ -	\$ 84,668	\$ 28,223	75.0%
Miscellaneous Revenues	15,065,761	15,065,761	1,255,152	12,523,427	2,542,334	83.1%
Other Gains	250,000	250,000	-	315,464	(65,464)	126.2%
Total Revenues	\$ 15,428,651	\$ 15,428,651	\$ 1,255,152	\$ 12,923,558	\$ 2,505,093	83.8%
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 219,190	\$ 2,208,935	\$ 519,186	81.0%
Personnel Benefits	1,096,248	1,096,248	88,768	885,903	210,345	80.8%
Supplies	30,750	30,750	4,540	40,709	(9,959)	132.4%
Services	11,010,546	11,010,546	364,117	6,121,374	4,889,172	55.6%
Capital Outlays	-	-	-	39,150	(39,150)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	43,285	431,160	128,486	77.0%
Total Expenses	\$ 15,425,311	\$ 15,425,311	\$ 719,900	\$ 9,732,666	\$ 5,692,645	63.1%
Contribution (Use) of Fund Balance	\$ 3,340	\$ 3,340	\$ 535,252	\$ 3,190,893	\$ (3,187,553)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 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	\$ 101,912	\$ 1,495,704	\$ 641,845	70.0%
Miscellaneous Revenues	56,547,030	56,547,030	4,887,171	50,703,115	5,843,915	89.7%
Total Revenues	\$ 58,684,579	\$ 58,684,579	\$ 4,989,083	\$ 52,198,819	\$ 6,485,760	88.9%
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 35,880	\$ 348,308	\$ 159,560	68.6%
Personnel Benefits	298,510	298,510	14,387	142,776	155,734	47.8%
Supplies	3,500	3,500	-	60	3,440	1.7%
Services	58,353,655	58,353,655	4,399,014	40,223,790	18,129,865	68.9%
Interfund Payments For Service	383,534	383,534	31,634	318,403	65,131	83.0%
Total Expenses	\$ 59,547,067	\$ 59,547,067	\$ 4,480,916	\$ 41,033,336	\$ 18,513,731	68.9%
Contribution (Use) of Fund Balance	\$ (862,488)	\$ (862,488)	\$ 508,167	\$ 11,165,483	\$ (12,027,971)	
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 3,849	\$ (450)	113.2%
Charges For Services	11,690,040	11,690,040	981,991	10,160,141	1,529,899	86.9%
Miscellaneous Revenues	1,366,308	1,366,308	97,571	1,145,660	220,648	83.9%
Total Revenues	\$ 13,059,747	\$ 13,059,747	\$ 1,079,562	\$ 11,309,650	\$ 1,750,097	86.6%
Salaries and Wages	\$ 3,323,331	\$ 3,323,331	\$ 264,962	\$ 2,730,837	\$ 592,494	82.2%
Personnel Benefits	1,653,071	1,653,071	132,086	1,362,742	290,329	82.4%
Supplies	665,948	665,948	57,552	535,236	130,712	80.4%
Services	5,473,123	5,473,123	401,292	3,930,331	1,542,792	71.8%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	7,240	39,596	144,404	21.5%
Debt Service Costs	-	-	-	3,854	(3,854)	
Interfund Payments For Service	2,544,398	2,544,398	118,381	2,034,046	510,352	79.9%
Total Expenses	\$ 13,844,070	\$ 13,844,070	\$ 981,514	\$ 10,636,642	\$ 3,207,428	76.8%
Contribution (Use) of Fund Balance	\$ (784,323)	\$ (784,323)	\$ 98,049	\$ 673,008	\$ (1,457,331)	

Detail Revenue: General Fund

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 87,871,242	\$ 87,871,242	\$ 35,067,790	\$ 83,146,773	\$ 4,724,470	94.6%
Timber Harvest Taxes	225,000	225,000	-	246,148	(21,148)	109.4%
Retail Sales and Use Taxes	60,488,513	60,488,513	5,025,974	52,650,582	7,837,931	87.0%
Business TaxesExcise Taxes	449,126	449,126	40,539	522,042	(72,916)	116.2%
Excise Taxes	2,640,000	2,640,000	318,519	2,407,510	232,490	91.2%
Other Taxes	2,246,000	2,246,000	237,311	1,240,152	1,005,848	55.2%
Penalties and Interest	5,952,750	5,952,750	468,730	3,850,502	2,102,248	64.7%
Total Taxes	\$ 159,872,631	\$ 159,872,631	\$ 41,158,864	\$ 144,063,708	\$ 15,808,923	90.1%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ (5,690)	\$ 219,473	\$ 3,818,527	5.4%
Non-Business Licenses & Per	422,000	422,000	32,054	349,369	72,631	82.8%
Total Licenses And Permits	\$ 4,460,000	\$ 4,460,000	\$ 26,364	\$ 568,843	\$ 3,891,157	12.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,320,000	1,320,000	-	1,651,134	(331,134)	125.1%
Federal Grants - Indirect	868,940	868,940	144,177	793,246	75,694	91.3%
State Grants	491,420	503,420	33,096	551,268	(47,848)	109.5%
State Shared Revenues	4,750,000	4,750,000	27,270	4,738,336	11,664	99.8%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	1,103,790	7,364,054	585,155	92.6%
Interlocal Gr,Entitle,Oth Pmts	53,433	53,433	-	56,419	(2,986)	105.6%
Intergovernmental Service Rev	11,438,593	11,438,593	1,826,961	10,032,218	1,406,375	87.7%
Total Intergovernmental Revenue	\$ 26,886,595	\$ 26,898,595	\$ 3,135,294	\$ 25,186,676	\$ 1,711,919	93.6%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 74,411	\$ 237,199	\$ 56,374	80.8%
Filing & Recording Fees	1,389,450	1,389,450	122,540	1,270,423	119,027	91.4%
Records Services	3,515,520	3,515,520	229,661	2,513,132	1,002,388	71.5%
Financial Services	5,952,799	5,952,799	544,994	5,339,364	613,435	89.7%
Sales Of Maps,Publ	4,187	4,187	227	2,792	1,395	66.7%
Word Pro,Prtg,Dupl	225,419	225,419	15,374	188,782	36,637	83.7%
Data Processing	500	500	-	207	294	41.3%
Other Services	40,121	40,121	299	37,200	2,921	92.7%
Public Safety	12,471,586	12,471,586	1,980,132	10,227,256	2,244,330	82.0%
Natural & Economic Environ	137,046	137,046	17,975	94,631	42,415	69.1%
Mental and Physical Health	4,320	4,320	100	200	4,120	4.6%
Culture and Recreation	2,707,539	2,707,539	43,999	2,595,406	112,133	95.9%
Interfund Charges	9,811,612	9,811,612	706,545	7,659,325	2,152,287	78.1%
Total Charges For Services	\$ 36,553,672	\$ 36,553,672	\$ 3,736,255	\$ 30,165,917	\$ 6,387,755	82.5%
Fines And Forfeits						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 57,242	\$ 396,675	\$ (101,431)	134.4%
Civil Penalties	30,926	30,926	897	12,471	18,455	40.3%
Civil Infraction Penalties	3,252,048	3,252,048	297,676	2,718,413	533,635	83.6%
Civil Parking Infraction	34,885	34,885	3,813	21,577	13,308	61.9%
Criminal Traffic Misdemeanor	739,964	739,964	55,947	484,418	255,546	65.5%
Criminal Non-Traffic Fines	137,993	137,993	8,265	24,145	113,848	17.5%
Criminal Costs	150,076	150,076	7,987	92,986	57,090	62.0%
Non-Court Fines, Forfeitures	33,000	33,000	2,000	40,520	(7,520)	122.8%
Total Fines And Forfeits	\$ 4,674,136	\$ 4,674,136	\$ 433,827	\$ 3,791,206	\$ 882,930	81.1%

Detail Revenue: General Fund

As of October 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 2,866,907	\$ 2,866,907	\$ 523,482	\$ 3,467,889	\$ (600,982)	121.0%
Rents and Leases	4,612,497	4,612,497	183,653	4,675,282	(62,785)	101.4%
Interfund Miscellaneous	6,000	6,000	-	5,178	822	86.3%
Special Assessment Principal	20,923	20,923	6,827	20,057	866	95.9%
Other	1,175,862	1,175,862	34,715	1,763,061	(587,199)	149.9%
Total Miscellaneous Revenues	\$ 8,682,189	\$ 8,682,189	\$ 748,677	\$ 9,931,467	\$ (1,249,278)	114.4%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	3,991,710	1,286,017	75.6%
Total Non-Revenues	\$ 5,289,727	\$ 5,277,727	\$ 38,514	\$ 3,992,660	\$ 1,285,067	75.7%
Total Revenue	\$ 246,418,950	\$ 246,418,950	\$ 49,277,794	\$ 217,700,478	\$ 28,718,473	88.3%