



Monthly Budget Report

July 31, 2019

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 MONTHLY BUDGET REPORT

July 31, 2019

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County Revenues by Fund

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 258,945,917	\$ 258,945,917	\$ 12,925,951	\$ 136,255,003	\$ 122,690,914	52.6%
Special Revenue	7,651,619	7,651,619	322,123	3,668,446	3,983,173	47.9%
County Road	126,280,688	126,280,688	1,855,801	48,913,589	77,367,099	38.7%
River Management	-	-	19	37	(37)	
Corrections Commissary	1,259,885	1,259,885	79,023	493,780	766,105	39.2%
Convention & Performing Arts	3,399,166	3,399,166	320,623	1,779,970	1,619,196	52.4%
Crime Victims / Witness	526,769	526,769	71,210	488,246	38,523	92.7%
Human Services	118,662,801	118,662,801	3,895,667	54,310,653	64,352,148	45.8%
Grant Control	16,499,621	16,690,513	527,986	5,669,949	10,829,672	34.0%
Sheriff-Search & Resc Helicopt	38,404	38,404	92	39,038	(634)	101.7%
Sheriff Drug Buy Fund	875,000	875,000	1,745	195,983	679,017	22.4%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,585,750	7,585,750	711,150	4,795,852	2,789,898	63.2%
Emerg CommunicaSys & Facil	-	37,100,000	1,564,655	41,080,344	(3,980,344)	110.7%
Evergreen Fairground Cum Reser	722,330	1,265,922	10,752	80,926	1,184,996	6.4%
Conservation Futures Tax Fund	3,810,000	3,810,000	21,164	2,112,567	1,697,433	55.4%
Auditor's O & M	750,000	750,000	251,787	492,133	257,867	65.6%
Public Wrks Facility Construct	1,764,000	1,764,000	4,207	26,865	1,737,135	1.5%
Elections Equip Cumulative Res	246,981	246,981	2,746	68,945	178,036	27.9%
Sno Cty Tomorrow Cum Res	148,424	148,424	12,616	88,259	60,165	59.5%
Real Estate Excise Tax Fund	21,556,000	21,556,000	2,630,209	13,819,454	7,736,546	64.1%
Transportation Mitigation	5,156,000	5,156,000	287,223	2,094,091	3,061,909	40.6%
Community Development	18,462,719	18,462,719	1,422,822	9,648,568	8,814,151	52.3%
Boating Safety	112,000	112,000	-	102,670	9,330	91.7%
Antiprofitteering Revolving	142	142	152	1,048	(906)	738.1%
Parks Mitigation	1,998,446	1,998,446	222,552	1,255,344	743,102	62.8%
Fair Sponsorships & Donations	470,045	470,045	30,030	211,294	258,751	45.0%
Snohomish Cnty Arts Commission	85,000	85,000	-	59,979	25,021	70.6%
Limited Tax Debt Service	24,777,330	24,777,330	2,020,927	14,223,593	10,553,737	57.4%
Solid Waste Management	64,892,162	64,892,162	6,151,520	36,616,591	28,275,571	56.4%
Airport Operation & Maint.	42,452,369	42,452,369	1,832,399	14,965,575	27,486,794	35.3%
Surface Water Management	34,057,311	34,057,311	299,881	12,905,536	21,151,775	37.9%
Equipment Rental & Revolving	27,199,002	27,199,002	2,598,605	16,986,609	10,212,393	62.5%
Information Services	20,988,486	20,988,486	1,706,687	12,163,121	8,825,365	58.0%
Snohomish County Insurance	18,229,221	18,229,221	1,562,653	10,629,229	7,599,992	58.3%
Pits and Quarries	2,000	2,000	494	1,716	284	85.8%
Employee Benefit	60,144,031	60,144,031	4,871,284	38,319,212	21,824,819	63.7%
Facility Services Fund	14,152,003	14,152,003	1,188,527	8,486,366	5,665,637	60.0%
Training & Development	966,191	966,191	80,516	563,611	402,580	58.3%
Security Services Fund	2,321,039	2,321,039	190,789	1,336,303	984,736	57.6%
Totals	\$ 907,188,852	\$ 945,023,336	\$ 49,676,589	\$ 494,950,495	\$ 449,881,949	

County Expenditures by Fund

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 263,598,145	\$ 264,141,737	\$ 14,468,861	\$ 98,222,951	\$ 165,918,786	37.2%
Special Revenue	13,548,388	13,548,388	346,079	1,767,809	11,780,579	13.0%
County Road	134,936,099	135,836,099	4,096,739	25,717,027	110,119,072	18.9%
Corrections Commissary	1,259,885	1,259,885	19,141	123,038	1,136,847	9.8%
Convention & Performing Arts	3,933,562	3,933,562	24,546	158,591	3,774,971	4.0%
Crime Victims / Witness	471,769	471,769	31,367	219,820	251,949	46.6%
Human Services	125,111,430	125,111,430	2,212,939	15,620,242	109,491,188	12.5%
Grant Control	14,830,734	14,830,734	649,887	4,467,663	10,363,071	30.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	1,124,697	1,124,697	339	15,706	1,108,991	1.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,201,473	8,201,473	30,109	209,423	7,992,050	2.6%
Emerg CommunicaSys & Facil	-	37,100,000	-	-	37,100,000	0.0%
Evergreen Fairground Cum Reser	1,914,541	2,458,133	-	-	2,458,133	0.0%
Conservation Futures Tax Fund	7,464,928	7,464,928	43,800	300,518	7,164,410	4.0%
Auditor's O & M	2,570,723	2,570,723	19,235	134,623	2,436,100	5.2%
Public Wrks Facility Construct	4,264,000	4,264,000	-	-	4,264,000	0.0%
Elections Equip Cumulative Res	343,784	343,784	-	-	343,784	0.0%
Sno Cty Tomorrow Cum Res	235,813	235,813	7,719	53,458	182,355	22.7%
Real Estate Excise Tax Fund	24,044,945	24,044,945	-	-	24,044,945	0.0%
Transportation Mitigation	4,171,000	4,171,000	-	-	4,171,000	0.0%
Community Development	20,201,785	20,201,785	1,037,938	7,661,708	12,540,077	37.9%
Boating Safety	112,000	200,000	6,492	29,719	170,281	14.9%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,998,446	1,998,446	-	-	1,998,446	0.0%
Fair Sponsorships & Donations	470,045	470,045	7,167	49,529	420,516	10.5%
Snohomish Cnty Arts Commission	235,000	235,000	-	-	235,000	0.0%
Limited Tax Debt Service	24,767,223	24,767,223	-	-	24,767,223	0.0%
Solid Waste Management	66,730,471	66,730,471	1,335,798	8,627,824	58,102,647	12.9%
Airport Operation & Maint.	43,173,147	43,173,147	748,773	5,006,542	38,166,605	11.6%
Surface Water Management	36,108,899	36,108,899	868,620	6,265,565	29,843,334	17.4%
Equipment Rental & Revolving	30,261,902	30,261,902	458,176	3,419,039	26,842,863	11.3%
Information Services	21,730,468	21,730,468	890,877	6,228,990	15,501,479	28.7%
Snohomish County Insurance	18,164,319	18,164,319	324,296	2,434,429	15,729,890	13.4%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	61,169,468	61,169,468	49,732	381,537	60,787,931	0.6%
Facility Services Fund	14,557,778	14,557,778	420,959	2,871,520	11,686,258	19.7%
Training & Development	1,110,578	1,110,578	35,923	267,363	843,215	24.1%
Security Services Fund	2,429,457	2,429,457	104,130	637,807	1,791,650	26.3%
Totals	\$ 955,401,574	\$ 994,576,758	\$ 28,239,642	\$ 190,892,440	\$ 803,684,318	

General Fund Revenues by Department

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ 4,948	\$ 112,857	\$ 102,796	52.3%
Legislative	62,500	62,500	8	56	62,444	0.1%
Planning	888,591	888,591	110,825	588,254	300,337	66.2%
Hearing Examiner	489,263	489,263	38,514	269,811	219,452	55.1%
Parks And Recreation	8,584,819	8,584,819	505,489	3,115,382	5,469,437	36.3%
Assessor	170,098	170,098	492	83,076	87,022	48.8%
Auditor	8,394,388	8,394,388	630,294	4,171,609	4,222,779	49.7%
Finance	562,573	562,573	6,137	145,058	417,515	25.8%
Human Resources	139,591	139,591	7,148	56,536	83,055	40.5%
Nondepartmental	186,350,773	186,350,773	8,566,583	97,498,145	88,852,628	52.3%
Treasurer	11,286,288	11,286,288	787,986	6,428,249	4,858,039	57.0%
District Court	7,290,524	7,290,524	654,954	4,456,552	2,833,972	61.1%
Sheriff	16,730,181	16,730,181	1,234,194	7,315,707	9,414,474	43.7%
Prosecuting Attorney	432,089	432,089	8,883	217,133	214,956	50.3%
Office of Public Defense	782,056	782,056	15,536	622,707	159,349	79.6%
Medical Examiner	142,230	142,230	66,916	81,294	60,936	57.2%
Superior Court	1,079,933	1,079,933	37,592	515,292	564,641	47.7%
Clerk	3,725,618	3,725,618	185,739	1,933,110	1,792,508	51.9%
Sheriff's Corrections Bureau	11,220,250	11,220,250	63,714	8,449,281	2,770,969	75.3%
Dept Emergency Management	398,499	398,499	-	194,893	203,606	48.9%
Totals	\$ 258,945,917	\$ 258,945,917	\$ 12,925,951	\$ 136,255,003	\$ 122,690,914	

General Fund Expenditures by Department

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,951,069	\$ 2,951,069	\$ 212,625	\$ 1,485,459	\$ 1,465,610	50.3%
Legislative	4,355,553	4,355,553	264,472	1,861,554	2,493,999	42.7%
Human Services	3,038,228	3,038,228	68,298	335,722	2,702,506	11.0%
Planning	4,798,826	4,798,826	283,799	1,879,014	2,919,812	39.2%
Hearing Examiner	853,566	853,566	46,024	311,058	542,508	36.4%
Parks And Recreation	12,736,473	12,736,473	659,115	3,739,224	8,997,249	29.4%
Assessor	8,063,626	8,063,626	559,234	3,947,755	4,115,871	49.0%
Auditor	8,411,198	8,411,198	388,283	2,557,200	5,853,998	30.4%
Finance	4,519,818	4,519,818	318,478	2,227,242	2,292,576	49.3%
Human Resources	2,715,809	2,715,809	145,461	1,086,944	1,628,865	40.0%
Nondepartmental	18,670,742	19,214,334	18,643	157,661	19,056,673	0.8%
Treasurer	3,958,260	3,958,260	205,602	1,513,260	2,445,000	38.2%
District Court	11,025,558	11,025,558	739,934	5,106,457	5,919,101	46.3%
Sheriff	58,032,979	58,032,979	3,518,086	24,686,673	33,346,306	42.5%
Prosecuting Attorney	17,615,601	17,615,601	1,232,168	8,434,403	9,181,198	47.9%
Office of Public Defense	12,439,263	12,439,263	79,874	555,720	11,883,543	4.5%
Medical Examiner	3,055,426	3,055,426	202,631	1,324,876	1,730,550	43.4%
Superior Court	23,225,292	23,225,292	1,409,382	9,748,602	13,476,690	42.0%
Clerk	7,683,352	7,683,352	693,882	3,715,221	3,968,131	48.4%
Sheriff's Corrections Bureau	54,286,810	54,286,810	3,355,898	23,087,883	31,198,927	42.5%
Dept Emergency Management	1,160,696	1,160,696	66,974	461,024	699,672	39.7%
Totals	\$ 263,598,145	\$ 264,141,737	\$ 14,468,861	\$ 98,222,951	\$ 165,918,786	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 168,497,683	\$ 168,497,683	\$ 7,330,547	\$ 89,721,821	\$ 78,775,862	53.2%
Licenses And Permits	4,606,130	4,606,130	45,171	337,735	4,268,395	7.3%
Intergovernmental Revenue	26,764,429	26,764,429	2,180,695	12,423,070	14,341,359	46.4%
Charges For Services	38,204,112	38,204,112	2,208,237	21,392,876	16,811,236	56.0%
Fines And Forfeits	4,885,855	4,885,855	412,096	2,863,256	2,022,599	58.6%
Miscellaneous Revenues	10,543,786	10,543,786	703,192	6,749,991	3,793,795	64.0%
Non-Revenues	5,443,922	5,443,922	46,014	2,766,254	2,677,668	50.8%
Total Revenues	\$ 258,945,917	\$ 258,945,917	\$ 12,925,951	\$ 136,255,003	\$ 122,690,914	52.6%
Salaries and Wages	\$ 124,863,910	\$ 124,863,910	\$ 10,177,859	\$ 68,509,756	\$ 56,354,154	54.9%
Personnel Benefits	53,457,296	53,457,296	4,291,002	29,713,195	23,744,101	55.6%
Supplies	3,869,488	3,869,488	-	-	3,869,488	0.0%
Services	32,272,469	32,272,469	-	-	32,272,469	0.0%
Intergovtl Svcs & Pmts	2,226,818	2,226,818	-	-	2,226,818	0.0%
Capital Outlays	560,410	560,410	-	-	560,410	0.0%
Debt Service Costs	25,000	25,000	-	-	25,000	0.0%
Interfund Payments For Service	46,322,754	46,866,346	-	-	46,866,346	0.0%
Total Expenses	\$ 263,598,145	\$ 264,141,737	\$ 14,468,861	\$ 98,222,951	\$ 165,918,786	37.2%
Contribution (Use) of Fund Balance	\$ (4,652,228)	\$ (5,195,820)	\$ (1,542,910)	\$ 38,032,052	\$ (43,227,872)	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 98,769	\$ 600,872	\$ 647,309	48.1%
Intergovernmental Revenue	311,680	311,680	45,627	136,827	174,853	43.9%
Charges For Services	5,033,751	5,033,751	155,166	2,555,549	2,478,202	50.8%
Fines And Forfeits	7,500	7,500	550	3,268	4,232	43.6%
Miscellaneous Revenues	525,734	525,734	17,843	105,377	420,357	20.0%
Non-Revenues	524,773	524,773	4,167	266,553	258,220	50.8%
Total Revenues	\$ 7,651,619	\$ 7,651,619	\$ 322,123	\$ 3,668,446	\$ 3,983,173	47.9%
Salaries and Wages	\$ 3,064,372	\$ 3,064,372	\$ 260,810	\$ 1,317,816	\$ 1,746,556	43.0%
Personnel Benefits	1,194,136	1,194,136	85,269	449,993	744,143	37.7%
Supplies	749,157	749,157	-	-	749,157	0.0%
Services	1,265,169	1,265,169	-	-	1,265,169	0.0%
Intergovtl Svcs & Pmts	2,187,000	2,187,000	-	-	2,187,000	0.0%
Capital Outlays	940,000	940,000	-	-	940,000	0.0%
Interfund Payments For Service	4,148,554	4,148,554	-	-	4,148,554	0.0%
Total Expenses	\$ 13,548,388	\$ 13,548,388	\$ 346,079	\$ 1,767,809	\$ 11,780,579	13.0%
Contribution (Use) of Fund Balance	\$ (5,896,769)	\$ (5,896,769)	\$ (23,956)	\$ 1,900,638	\$ (7,797,407)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 66,400,000	\$ 66,400,000	\$ 197,152	\$ 34,105,685	\$ 32,294,315	51.4%
Intergovernmental Revenue	37,220,000	37,220,000	1,099,895	11,437,755	25,782,245	30.7%
Charges For Services	11,615,521	11,615,521	383,312	1,719,304	9,896,217	14.8%
Miscellaneous Revenues	1,490,597	1,490,597	113,563	876,885	613,712	58.8%
Non-Revenues	9,504,570	9,504,570	61,878	460,066	9,044,504	4.8%
Insurance Recoveries	50,000	50,000	-	313,894	(263,894)	627.8%
Total Revenues	\$ 126,280,688	\$ 126,280,688	\$ 1,855,801	\$ 48,913,589	\$ 77,367,099	38.7%
Salaries and Wages	\$ 33,285,144	\$ 33,641,144	\$ 2,893,403	\$ 17,809,256	\$ 15,831,888	52.9%
Personnel Benefits	14,300,930	14,434,930	1,203,336	7,907,771	6,527,159	54.8%
Supplies	5,237,110	5,356,110	-	-	5,356,110	0.0%
Services	24,868,374	24,868,374	-	-	24,868,374	0.0%
Capital Outlays	27,082,400	27,082,400	-	-	27,082,400	0.0%
Debt Service: Principal	368,421	368,421	-	-	368,421	0.0%
Debt Service Costs	18,421	18,421	-	-	18,421	0.0%
Interfund Payments For Service	29,775,299	30,066,299	-	-	30,066,299	0.0%
Total Expenses	\$ 134,936,099	\$ 135,836,099	\$ 4,096,739	\$ 25,717,027	\$ 110,119,072	18.9%
Contribution (Use) of Fund Balance	\$ (8,655,411)	\$ (9,555,411)	\$ (2,240,938)	\$ 23,196,562	\$ (32,751,973)	
Human Services						
Taxes	\$ 18,656,759	\$ 18,656,759	\$ 1,505,692	\$ 10,665,887	\$ 7,990,872	57.2%
Intergovernmental Revenue	77,975,191	77,975,191	1,602,988	36,123,303	41,851,888	46.3%
Charges For Services	11,730,479	11,730,479	722,943	5,784,562	5,945,917	49.3%
Fines And Forfeits	76,824	76,824	6,700	38,650	38,174	50.3%
Miscellaneous Revenues	6,973,738	6,973,738	57,343	723,346	6,250,392	10.4%
Non-Revenues	3,249,810	3,249,810	-	974,905	2,274,905	30.0%
Total Revenues	\$ 118,662,801	\$ 118,662,801	\$ 3,895,667	\$ 54,310,653	\$ 64,352,148	45.8%
Salaries and Wages	\$ 20,061,150	\$ 20,209,375	\$ 1,515,647	\$ 10,667,018	\$ 9,542,357	52.8%
Personnel Benefits	9,383,164	9,457,276	697,292	4,953,224	4,504,052	52.4%
Supplies	507,245	515,445	-	-	515,445	0.0%
Services	85,117,232	84,884,895	-	-	84,884,895	0.0%
Intergovtl Svcs & Pmts	723,977	723,977	-	-	723,977	0.0%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Interfund Payments For Service	9,293,662	9,295,462	-	-	9,295,462	0.0%
Total Expenses	\$ 125,111,430	\$ 125,111,430	\$ 2,212,939	\$ 15,620,242	\$ 109,491,188	12.5%
Contribution (Use) of Fund Balance	\$ (6,448,629)	\$ (6,448,629)	\$ 1,682,728	\$ 38,690,411	\$ (45,139,040)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 21,376,000	\$ 21,376,000	\$ 2,602,844	\$ 13,642,330	\$ 7,733,670	63.8%
Interest and Other Earnings	180,000	180,000	27,365	177,124	2,876	98.4%
Total Revenues	\$ 21,556,000	\$ 21,556,000	\$ 2,630,209	\$ 13,819,454	\$ 7,736,546	64.1%
Services	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	0.0%
Interfund Payments For Service	23,964,945	23,964,945	-	-	23,964,945	0.0%
Total Expenses	\$ 24,044,945	\$ 24,044,945	\$ -	\$ -	\$ 24,044,945	0.0%
Contribution (Use) of Fund Balance	\$ (2,488,945)	\$ (2,488,945)	\$ 2,630,209	\$ 13,819,454	\$ (16,308,399)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 29,000	\$ 29,000	\$ -	\$ 7,060	\$ 21,940	24.3%
Charges For Services	4,958,000	4,958,000	258,882	1,884,255	3,073,745	38.0%
Miscellaneous Revenues	169,000	169,000	28,341	202,775	(33,775)	120.0%
Total Revenues	\$ 5,156,000	\$ 5,156,000	\$ 287,223	\$ 2,094,091	\$ 3,061,909	40.6%
Interfund Payments For Service	\$ 4,171,000	\$ 4,171,000	\$ -	\$ -	\$ 4,171,000	0.0%
Total Expenses	\$ 4,171,000	\$ 4,171,000	\$ -	\$ -	\$ 4,171,000	0.0%
Contribution (Use) of Fund Balance	\$ 985,000	\$ 985,000	\$ 287,223	\$ 2,094,091	\$ (1,109,091)	
Community Development						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	\$ 1,868	\$ 8,535	\$ 5,465	61.0%
Charges For Services	18,220,719	18,220,719	1,397,586	9,462,804	8,757,915	51.9%
Fines And Forfeits	-	-	-	12,900	(12,900)	
Miscellaneous Revenues	228,000	228,000	23,368	164,329	63,671	72.1%
Total Revenues	\$ 18,462,719	\$ 18,462,719	\$ 1,422,822	\$ 9,648,568	\$ 8,814,151	52.3%
Salaries and Wages	\$ 10,240,204	\$ 10,240,204	\$ 721,606	\$ 5,353,084	\$ 4,887,120	52.3%
Personnel Benefits	4,722,241	4,722,241	316,333	2,308,624	2,413,617	48.9%
Supplies	675,085	675,085	-	-	675,085	0.0%
Services	925,254	925,254	-	-	925,254	0.0%
Interfund Payments For Service	3,639,001	3,639,001	-	-	3,639,001	0.0%
Total Expenses	\$ 20,201,785	\$ 20,201,785	\$ 1,037,938	\$ 7,661,708	\$ 12,540,077	37.9%
Contribution (Use) of Fund Balance	\$ (1,739,066)	\$ (1,739,066)	\$ 384,884	\$ 1,986,860	\$ (3,725,926)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 266,353	\$ 266,353	\$ -	\$ 30,050	\$ 236,303	11.3%
Charges For Services	63,607,109	63,607,109	6,031,613	35,696,950	27,910,159	56.1%
Miscellaneous Revenues	993,700	993,700	119,907	889,591	104,109	89.5%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 64,892,162	\$ 64,892,162	\$ 6,151,520	\$ 36,616,591	\$ 28,275,571	56.4%
Salaries and Wages	\$ 10,034,371	\$ 10,034,371	\$ 897,223	\$ 5,762,873	\$ 4,271,498	57.4%
Personnel Benefits	4,826,804	4,826,804	438,576	2,864,951	1,961,854	59.4%
Supplies	980,335	980,335	-	-	980,335	0.0%
Services	36,146,633	36,146,633	-	-	36,146,633	0.0%
Capital Outlays	2,733,000	2,733,000	-	-	2,733,000	0.0%
Debt Service: Principal	2,899,818	2,899,818	-	-	2,899,818	0.0%
Debt Service Costs	543,682	543,682	-	-	543,682	0.0%
Interfund Payments For Service	8,565,828	8,565,828	-	-	8,565,828	0.0%
Total Expenses	\$ 66,730,471	\$ 66,730,471	\$ 1,335,798	\$ 8,627,824	\$ 58,102,647	12.9%
Contribution (Use) of Fund Balance	\$ (1,838,309)	\$ (1,838,309)	\$ 4,815,721	\$ 27,988,767	\$ (29,827,076)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,102,367	\$ 5,102,367	\$ 82,598	\$ (110,700)	\$ 5,213,067	-2.2%
Charges For Services	7,447,936	7,447,936	312,897	4,548,557	2,899,379	61.1%
Miscellaneous Revenues	20,802,066	20,802,066	1,436,904	10,505,364	10,296,702	50.5%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	8,650,000	8,650,000	-	22,355	8,627,645	0.3%
Total Revenues	\$ 42,452,369	\$ 42,452,369	\$ 1,832,399	\$ 14,965,575	\$ 27,486,794	35.3%
Salaries and Wages	\$ 5,975,723	\$ 5,975,723	\$ 549,031	\$ 3,671,733	\$ 2,303,990	61.4%
Personnel Benefits	2,433,429	2,433,429	199,743	1,334,809	1,098,620	54.9%
Supplies	991,000	991,000	-	-	991,000	0.0%
Services	6,696,388	6,696,388	-	-	6,696,388	0.0%
Capital Outlays	17,400,000	17,400,000	-	-	17,400,000	0.0%
Debt Service: Principal	3,183,863	3,183,863	-	-	3,183,863	0.0%
Debt Service Costs	2,206,455	2,206,455	-	-	2,206,455	0.0%
Interfund Payments For Service	4,286,289	4,286,289	-	-	4,286,289	0.0%
Total Expenses	\$ 43,173,147	\$ 43,173,147	\$ 748,773	\$ 5,006,542	\$ 38,166,605	11.6%
Contribution (Use) of Fund Balance	\$ (720,778)	\$ (720,778)	\$ 1,083,625	\$ 9,959,033	\$ (10,679,811)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 74,597	\$ 74,597	\$ 137	\$ 41,857	\$ 32,740	56.1%
Intergovernmental Revenue	5,015,096	5,015,096	-	925,604	4,089,492	18.5%
Charges For Services	475,587	475,587	-	352,944	122,643	74.2%
Miscellaneous Revenues	25,837,844	25,837,844	78,562	10,036,855	15,800,989	38.8%
Non-Revenues	2,654,187	2,654,187	221,182	1,548,276	1,105,911	58.3%
Total Revenues	\$ 34,057,311	\$ 34,057,311	\$ 299,881	\$ 12,905,536	\$ 21,151,775	37.9%
Salaries and Wages	\$ 8,007,877	\$ 8,007,877	\$ 598,291	\$ 4,319,947	\$ 3,687,931	53.9%
Personnel Benefits	3,667,733	3,667,733	270,329	1,945,618	1,722,115	53.0%
Supplies	394,746	394,746	-	-	394,746	0.0%
Services	3,386,173	3,386,173	-	-	3,386,173	0.0%
Capital Outlays	5,746,973	5,746,973	-	-	5,746,973	0.0%
Debt Service: Principal	1,219,198	1,219,198	-	-	1,219,198	0.0%
Debt Service Costs	192,433	192,433	-	-	192,433	0.0%
Interfund Payments For Service	13,493,766	13,493,766	-	-	13,493,766	0.0%
Total Expenses	\$ 36,108,899	\$ 36,108,899	\$ 868,620	\$ 6,265,565	\$ 29,843,334	17.4%
Contribution (Use) of Fund Balance	\$ (2,051,588)	\$ (2,051,588)	\$ (568,739)	\$ 6,639,972	\$ (8,691,560)	
Equipment Rental & Revolving						
Charges For Services	\$ 26,429,002	\$ 26,429,002	\$ 2,579,291	\$ 16,412,046	\$ 10,016,956	62.1%
Miscellaneous Revenues	110,000	110,000	13,998	103,213	6,787	93.8%
Other Gains	60,000	60,000	14,800	694,276	(634,276)	1157.1%
Non-Revenues	600,000	600,000	(9,484)	(222,926)	822,926	-37.2%
Total Revenues	\$ 27,199,002	\$ 27,199,002	\$ 2,598,605	\$ 16,986,609	\$ 10,212,393	62.5%
Salaries and Wages	\$ 3,877,556	\$ 3,877,556	\$ 308,895	\$ 2,317,164	\$ 1,560,392	59.8%
Personnel Benefits	1,859,383	1,859,383	149,281	1,101,875	757,508	59.3%
Supplies	6,609,659	6,609,659	-	-	6,609,659	0.0%
Services	541,220	541,220	-	-	541,220	0.0%
Capital Outlays	10,091,151	10,091,151	-	-	10,091,151	0.0%
Debt Service: Principal	295,290	295,290	-	-	295,290	0.0%
Debt Service Costs	136,938	136,938	-	-	136,938	0.0%
Interfund Payments For Service	6,850,705	6,850,705	-	-	6,850,705	0.0%
Total Expenses	\$ 30,261,902	\$ 30,261,902	\$ 458,176	\$ 3,419,039	\$ 26,842,863	11.3%
Contribution (Use) of Fund Balance	\$ (3,062,900)	\$ (3,062,900)	\$ 2,140,429	\$ 13,567,570	\$ (16,630,470)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 55,560	\$ 362,331	\$ 345,008	51.2%
Miscellaneous Revenues	20,281,147	20,281,147	1,651,127	11,800,790	8,480,357	58.2%
Total Revenues	\$ 20,988,486	\$ 20,988,486	\$ 1,706,687	\$ 12,163,121	\$ 8,825,365	58.0%
Salaries and Wages	\$ 7,786,720	\$ 7,786,720	\$ 626,602	\$ 4,374,441	\$ 3,412,279	56.2%
Personnel Benefits	3,338,310	3,338,310	264,275	1,854,549	1,483,761	55.6%
Supplies	1,045,546	1,045,546	-	-	1,045,546	0.0%
Services	5,757,862	5,757,862	-	-	5,757,862	0.0%
Interfund Payments For Service	3,802,030	3,802,030	-	-	3,802,030	0.0%
Total Expenses	\$ 21,730,468	\$ 21,730,468	\$ 890,877	\$ 6,228,990	\$ 15,501,479	28.7%
Contribution (Use) of Fund Balance	\$ (741,982)	\$ (741,982)	\$ 815,810	\$ 5,934,132	\$ (6,676,114)	
Snohomish County Insurance						
Charges For Services	\$ 483,434	\$ 483,434	\$ 40,329	\$ 282,306	\$ 201,128	58.4%
Miscellaneous Revenues	17,495,787	17,495,787	1,463,096	10,238,443	7,257,344	58.5%
Other Gains	250,000	250,000	59,227	108,480	141,520	43.4%
Total Revenues	\$ 18,229,221	\$ 18,229,221	\$ 1,562,653	\$ 10,629,229	\$ 7,599,992	58.3%
Salaries and Wages	\$ 3,033,923	\$ 3,033,923	\$ 230,132	\$ 1,714,084	\$ 1,319,839	56.5%
Personnel Benefits	1,222,559	1,222,559	94,164	720,345	502,214	58.9%
Supplies	37,250	37,250	-	-	37,250	0.0%
Services	13,361,541	13,361,541	-	-	13,361,541	0.0%
Interfund Payments For Service	509,046	509,046	-	-	509,046	0.0%
Total Expenses	\$ 18,164,319	\$ 18,164,319	\$ 324,296	\$ 2,434,429	\$ 15,729,890	13.4%
Contribution (Use) of Fund Balance	\$ 64,902	\$ 64,902	\$ 1,238,357	\$ 8,194,800	\$ (8,129,898)	
Employee Benefit						
Charges For Services	\$ 2,112,285	\$ 2,112,285	\$ 134,888	\$ 1,155,296	\$ 956,989	54.7%
Miscellaneous Revenues	58,031,746	58,031,746	4,736,396	37,159,481	20,872,265	64.0%
Other Gains	-	-	-	4,435	(4,435)	
Total Revenues	\$ 60,144,031	\$ 60,144,031	\$ 4,871,284	\$ 38,319,212	\$ 21,824,819	63.7%
Salaries and Wages	\$ 549,396	\$ 549,396	\$ 34,626	\$ 266,492	\$ 282,905	48.5%
Personnel Benefits	320,141	320,141	15,105	115,046	205,095	35.9%
Supplies	3,500	3,500	-	-	3,500	0.0%
Services	59,884,379	59,884,379	-	-	59,884,379	0.0%
Interfund Payments For Service	412,052	412,052	-	-	412,052	0.0%
Total Expenses	\$ 61,169,468	\$ 61,169,468	\$ 49,732	\$ 381,537	\$ 60,787,931	0.6%
Contribution (Use) of Fund Balance	\$ (1,025,437)	\$ (1,025,437)	\$ 4,821,553	\$ 37,937,675	\$ (38,963,112)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 2,060	\$ (2,060)	
Charges For Services	12,836,975	12,836,975	1,068,629	7,531,535	5,305,440	58.7%
Miscellaneous Revenues	1,315,028	1,315,028	119,898	952,771	362,257	72.5%
Total Revenues	\$ 14,152,003	\$ 14,152,003	\$ 1,188,527	\$ 8,486,366	\$ 5,665,637	60.0%
Salaries and Wages	\$ 3,447,486	\$ 3,447,486	\$ 286,676	\$ 1,936,867	\$ 1,510,619	56.2%
Personnel Benefits	1,651,407	1,651,407	134,283	934,654	716,753	56.6%
Supplies	668,496	668,496	-	-	668,496	0.0%
Services	5,198,909	5,198,909	-	-	5,198,909	0.0%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	3,591,281	3,591,281	-	-	3,591,281	0.0%
Total Expenses	\$ 14,557,778	\$ 14,557,778	\$ 420,959	\$ 2,871,520	\$ 11,686,258	19.7%
Contribution (Use) of Fund Balance	\$ (405,775)	\$ (405,775)	\$ 767,569	\$ 5,614,846	\$ (6,020,621)	

Detail Revenue: General Fund

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 89,077,988	\$ 89,077,988	\$ 295,265	\$ 46,120,298	\$ 42,957,690	51.8%
Timber Harvest Taxes	225,000	225,000	-	176,929	48,071	78.6%
Retail Sales and Use Taxes	67,558,819	67,558,819	6,054,955	38,079,177	29,479,642	56.4%
Business TaxesExcise Taxes	574,126	574,126	50,000	209,761	364,365	36.5%
Excise Taxes	2,863,000	2,863,000	255,778	1,563,836	1,299,164	54.6%
Other Taxes	2,246,000	2,246,000	295,479	749,718	1,496,282	33.4%
Penalties and Interest	5,952,750	5,952,750	379,070	2,822,102	3,130,648	47.4%
Total Taxes	\$ 168,497,683	\$ 168,497,683	\$ 7,330,547	\$ 89,721,821	\$ 78,775,862	53.2%
Licenses And Permits						
Business Licenses & Permits	\$ 4,136,130	\$ 4,136,130	\$ 5,500	\$ 107,875	\$ 4,028,255	2.6%
Non-Business Licenses & Per	470,000	470,000	39,671	229,860	240,140	48.9%
Total Licenses And Permits	\$ 4,606,130	\$ 4,606,130	\$ 45,171	\$ 337,735	\$ 4,268,395	7.3%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,650,000	1,650,000	-	1,399,040	250,960	84.8%
Federal Grants - Indirect	1,052,060	1,052,060	10,061	211,429	840,631	20.1%
State Grants	537,726	537,726	65,968	524,740	12,986	97.6%
State Shared Revenues	5,000,000	5,000,000	24,461	411,490	4,588,510	8.2%
St Entitlements, In Lieu Pay't	8,412,888	8,412,888	1,285,552	5,560,598	2,852,290	66.1%
Interlocal Gr,Entitle,Oth Pmts	66,174	66,174	-	8,000	58,174	12.1%
Intergovernmental Service Rev	10,030,581	10,030,581	794,654	4,307,773	5,722,808	42.9%
Total Intergovernmental Revenue	\$ 26,764,429	\$ 26,764,429	\$ 2,180,695	\$ 12,423,070	\$ 14,341,359	46.4%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 15,978	\$ 108,686	\$ 184,887	37.0%
Filing & Recording Fees	1,437,198	1,437,198	126,290	879,809	557,389	61.2%
Records Services	3,537,415	3,537,415	266,431	1,708,603	1,828,812	48.3%
Financial Services	6,231,159	6,231,159	462,027	3,332,631	2,898,528	53.5%
Sales Of Maps,Publ	4,312	4,312	105	507	3,805	11.8%
Word Pro,Prtg,Dupl	225,187	225,187	13,161	122,656	102,531	54.5%
Data Processing	500	500	-	260	240	52.0%
Other Services	46,080	46,080	920	23,917	22,163	51.9%
Public Safety	13,036,226	13,036,226	277,747	8,552,423	4,483,803	65.6%
Natural & Economic Environ	128,246	128,246	7,225	54,960	73,286	42.9%
Mental and Physical Health	250	250	-	125	125	50.0%
Culture and Recreation	2,852,160	2,852,160	226,982	939,959	1,912,201	33.0%
Interfund Charges	10,411,806	10,411,806	811,370	5,668,341	4,743,465	54.4%
Total Charges For Services	\$ 38,204,112	\$ 38,204,112	\$ 2,208,237	\$ 21,392,876	\$ 16,811,236	56.0%
Fines And Forfeits						
Superior Court Penalties	\$ 328,177	\$ 328,177	\$ 14,136	\$ 262,380	\$ 65,797	80.0%
Civil Penalties	30,550	30,550	2,612	14,333	16,217	46.9%
Civil Infraction Penalties	3,466,134	3,466,134	321,322	2,145,537	1,320,597	61.9%
Civil Parking Infraction	34,885	34,885	1,862	14,959	19,926	42.9%
Criminal Traffic Misdemeanor	722,229	722,229	56,239	297,091	425,138	41.1%
Criminal Non-Traffic Fines	133,835	133,835	5,650	46,000	87,835	34.4%
Criminal Costs	129,045	129,045	7,658	53,305	75,740	41.3%
Non-Court Fines, Forfeitures	41,000	41,000	2,615	29,650	11,350	72.3%
Total Fines And Forfeits	\$ 4,885,855	\$ 4,885,855	\$ 412,096	\$ 2,863,256	\$ 2,022,599	58.6%

Detail Revenue: General Fund

As of July 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,789,864	\$ 4,789,864	\$ 424,565	\$ 3,476,452	\$ 1,313,412	72.6%
Rents and Leases	4,642,677	4,642,677	239,494	1,833,104	2,809,573	39.5%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	162	12,619	8,304	60.3%
Other	1,084,322	1,084,322	38,972	1,427,816	(343,494)	131.7%
Total Miscellaneous Revenues	\$ 10,543,786	\$ 10,543,786	\$ 703,192	\$ 6,749,991	\$ 3,793,795	64.0%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 7,910	\$ (7,910)	
Operating Transfers	5,443,922	5,443,922	46,014	2,758,344	2,685,578	50.7%
Total Non-Revenues	\$ 5,443,922	\$ 5,443,922	\$ 46,014	\$ 2,766,254	\$ 2,677,668	50.8%
Total Revenue	\$ 258,945,917	\$ 258,945,917	\$ 12,925,951	\$ 136,255,003	\$ 122,690,914	52.6%