



Monthly Budget Report

August 31, 2019

(AVAILABLE ON-LINE AT: [HTTP://WWW.SNOHOMISHCOUNTYWA.GOV/367/BUDGET-DIVISION](http://www.snohomishcountywa.gov/367/BUDGET-DIVISION))



Table of Contents
 MONTHLY BUDGET REPORT

August 31, 2019

CORPORATE		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
DEPARTMENT		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
ALL FUNDS		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

County Revenues by Fund

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 258,945,917	\$ 258,945,917	\$ 14,776,582	\$ 152,756,287	\$ 106,189,630	59.0%
Special Revenue	7,651,619	7,651,619	384,968	4,057,195	3,594,424	53.0%
County Road	126,280,688	126,280,688	4,239,749	57,126,239	69,154,449	45.2%
River Management	-	-	5	42	(42)	
Corrections Commissary	1,259,885	1,259,885	64,381	558,161	701,724	44.3%
Convention & Performing Arts	3,399,166	3,399,166	405,182	2,185,152	1,214,014	64.3%
Crime Victims / Witness	526,769	526,769	83,464	571,710	(44,941)	108.5%
Human Services	118,662,801	118,662,801	7,097,445	62,997,503	55,665,298	53.1%
Grant Control	16,499,621	16,690,513	519,861	6,601,115	9,898,506	39.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	85	39,123	(719)	101.9%
Sheriff Drug Buy Fund	875,000	875,000	1,068	197,159	677,841	22.5%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,585,750	7,585,750	677,526	5,473,378	2,112,372	72.2%
Emerg CommunicaSys & Facil	-	37,100,000	1,554,296	42,724,464	(5,624,464)	115.2%
Evergreen Fairground Cum Reser	722,330	1,265,922	89,818	177,369	1,088,553	14.0%
Conservation Futures Tax Fund	3,810,000	3,810,000	34,635	2,147,201	1,662,799	56.4%
Auditor's O & M	750,000	750,000	54,072	546,205	203,795	72.8%
Public Wrks Facility Construct	1,764,000	1,764,000	3,886	30,751	1,733,249	1.7%
Elections Equip Cumulative Res	246,981	246,981	757	69,702	177,279	28.2%
Sno Cty Tomorrow Cum Res	148,424	148,424	12,596	100,855	47,569	68.0%
Real Estate Excise Tax Fund	21,556,000	21,556,000	1,957,675	15,777,130	5,778,870	73.2%
Transportation Mitigation	5,156,000	5,156,000	116,330	2,210,421	2,945,579	42.9%
Community Development	18,462,719	18,462,719	1,405,220	11,053,788	7,408,931	59.9%
Boating Safety	112,000	112,000	-	102,670	9,330	91.7%
Antiprofitteering Revolving	142	142	141	1,189	(1,047)	837.4%
Parks Mitigation	1,998,446	1,998,446	66,335	1,321,679	676,767	66.1%
Fair Sponsorships & Donations	470,045	470,045	18,051	233,538	236,507	49.7%
Snohomish Cnty Arts Commission	85,000	85,000	(1,225)	58,754	26,246	69.1%
Limited Tax Debt Service	24,777,330	24,777,330	2,026,179	16,249,772	8,527,558	65.6%
Solid Waste Management	64,892,162	64,892,162	6,085,812	42,703,499	22,188,663	65.8%
Airport Operation & Maint.	42,452,369	42,452,369	2,934,681	17,901,584	24,550,785	42.2%
Surface Water Management	34,057,311	34,057,311	386,460	13,291,997	20,765,314	39.0%
Equipment Rental & Revolving	27,199,002	27,199,002	2,608,421	19,595,030	7,603,972	72.0%
Information Services	20,988,486	20,988,486	1,719,324	13,882,445	7,106,041	66.1%
Snohomish County Insurance	18,229,221	18,229,221	1,523,519	12,153,512	6,075,709	66.7%
Pits and Quarries	2,000	2,000	457	2,172	(172)	108.6%
Employee Benefit	60,144,031	60,144,031	4,872,376	43,191,588	16,952,443	71.8%
Facility Services Fund	14,152,003	14,152,003	1,123,931	9,610,297	4,541,706	67.9%
Training & Development	966,191	966,191	80,516	644,127	322,064	66.7%
Security Services Fund	2,321,039	2,321,039	190,895	1,527,198	793,841	65.8%
Totals	\$ 907,188,852	\$ 945,023,336	\$ 57,115,474	\$ 559,872,005	\$ 384,960,439	

County Expenditures by Fund

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 263,598,145	\$ 264,141,737	\$ 21,474,418	\$166,802,347	\$ 97,339,390	63.1%
Special Revenue	13,548,388	13,548,388	433,343	3,056,581	10,491,807	22.6%
County Road	134,936,099	135,836,099	10,761,016	68,982,943	66,853,156	50.8%
Corrections Commissary	1,259,885	1,259,885	86,150	543,460	716,425	43.1%
Convention & Performing Arts	3,933,562	3,933,562	108,218	1,887,666	2,045,896	48.0%
Crime Victims / Witness	471,769	471,769	37,716	308,435	163,334	65.4%
Human Services	125,111,430	125,111,430	7,042,070	63,398,674	61,712,756	50.7%
Grant Control	14,830,734	14,830,734	889,516	6,943,979	7,886,755	46.8%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	1,124,697	1,124,697	57,727	443,551	681,146	39.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,201,473	8,201,473	585,462	5,473,306	2,728,167	66.7%
Emerg CommunicaSys & Facil	-	37,100,000	50,455	143,434	36,956,566	0.4%
Evergreen Fairground Cum Reser	1,914,541	2,458,133	47,535	560,067	1,898,066	22.8%
Conservation Futures Tax Fund	7,464,928	7,464,928	219,256	1,926,643	5,538,285	25.8%
Auditor's O & M	2,570,723	2,570,723	44,941	318,172	2,252,551	12.4%
Public Wrks Facility Construct	4,264,000	4,264,000	-	-	4,264,000	0.0%
Elections Equip Cumulative Res	343,784	343,784	6,317	14,781	329,003	4.3%
Sno Cty Tomorrow Cum Res	235,813	235,813	18,602	131,278	104,535	55.7%
Real Estate Excise Tax Fund	24,044,945	24,044,945	1,227,158	13,806,789	10,238,157	57.4%
Transportation Mitigation	4,171,000	4,171,000	654,851	806,498	3,364,502	19.3%
Community Development	20,201,785	20,201,785	1,392,940	11,664,585	8,537,200	57.7%
Boating Safety	112,000	200,000	7,257	50,192	149,808	25.1%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,998,446	1,998,446	-	999,223	999,223	50.0%
Fair Sponsorships & Donations	470,045	470,045	12,217	76,760	393,285	16.3%
Snohomish Cnty Arts Commission	235,000	235,000	4,665	53,386	181,614	22.7%
Limited Tax Debt Service	24,767,223	24,767,223	-	5,765,619	19,001,604	23.3%
Solid Waste Management	66,730,471	66,730,471	5,225,124	39,330,306	27,400,165	58.9%
Airport Operation & Maint.	43,173,147	43,173,147	1,867,205	13,996,141	29,177,006	32.4%
Surface Water Management	36,108,899	36,108,899	2,393,899	13,593,826	22,515,073	37.6%
Equipment Rental & Revolving	30,261,902	30,261,902	2,069,284	18,399,245	11,862,657	60.8%
Information Services	21,730,468	21,730,468	1,223,731	13,634,940	8,095,528	62.7%
Snohomish County Insurance	18,164,319	18,164,319	630,489	8,453,292	9,711,027	46.5%
Pits and Quarries	10,427	10,427	-	1,290	9,137	12.4%
Employee Benefit	61,169,468	61,169,468	4,727,175	35,807,009	25,362,459	58.5%
Facility Services Fund	14,557,778	14,557,778	1,156,993	8,485,968	6,071,810	58.3%
Training & Development	1,110,578	1,110,578	43,337	496,352	614,226	44.7%
Security Services Fund	2,429,457	2,429,457	194,193	1,514,118	915,339	62.3%
Totals	\$ 955,401,574	\$ 994,576,758	\$ 64,693,259	\$ 507,870,858	\$ 486,705,900	

General Fund Revenues by Department

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ 4,948	\$ 117,805	\$ 97,848	54.6%
Legislative	62,500	62,500	16	72	62,428	0.1%
Planning	888,591	888,591	80,907	669,161	219,430	75.3%
Hearing Examiner	489,263	489,263	38,514	308,325	180,938	63.0%
Parks And Recreation	8,584,819	8,584,819	2,168,350	5,472,591	3,112,228	63.7%
Assessor	170,098	170,098	250	83,327	86,771	49.0%
Auditor	8,394,388	8,394,388	837,315	5,008,924	3,385,464	59.7%
Finance	562,573	562,573	329,221	474,279	88,294	84.3%
Human Resources	139,591	139,591	7,251	63,786	75,805	45.7%
Nondepartmental	186,350,773	186,350,773	7,677,143	105,714,926	80,635,847	56.7%
Treasurer	11,286,288	11,286,288	727,174	7,155,423	4,130,865	63.4%
District Court	7,290,524	7,290,524	577,500	5,034,051	2,256,473	69.0%
Sheriff	16,730,181	16,730,181	1,100,821	8,416,062	8,314,119	50.3%
Prosecuting Attorney	432,089	432,089	17,410	243,719	188,370	56.4%
Office of Public Defense	782,056	782,056	21,752	644,459	137,597	82.4%
Medical Examiner	142,230	142,230	34,644	132,305	9,925	93.0%
Superior Court	1,079,933	1,079,933	82,861	649,676	430,257	60.2%
Clerk	3,725,618	3,725,618	233,805	2,173,097	1,552,521	58.3%
Sheriff's Corrections Bureau	11,220,250	11,220,250	836,675	10,199,381	1,020,869	90.9%
Dept Emergency Management	398,499	398,499	25	194,919	203,581	48.9%
Totals	\$ 258,945,917	\$ 258,945,917	\$ 14,776,582	\$ 152,756,287	\$ 106,189,630	

General Fund Expenditures by Department

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,951,069	\$ 2,951,069	\$ 247,972	\$ 1,961,163	\$ 989,906	66.5%
Legislative	4,355,553	4,355,553	339,087	2,804,437	1,551,116	64.4%
Human Services	3,038,228	3,038,228	90,039	1,387,963	1,650,265	45.7%
Planning	4,798,826	4,798,826	360,620	2,873,821	1,925,005	59.9%
Hearing Examiner	853,566	853,566	68,167	534,211	319,355	62.6%
Parks And Recreation	12,736,473	12,736,473	1,475,291	7,159,498	5,576,975	56.2%
Assessor	8,063,626	8,063,626	639,400	5,265,124	2,798,502	65.3%
Auditor	8,411,198	8,411,198	614,761	5,084,201	3,326,997	60.4%
Finance	4,519,818	4,519,818	356,697	2,879,496	1,640,322	63.7%
Human Resources	2,715,809	2,715,809	175,517	1,461,450	1,254,359	53.8%
Nondepartmental	18,670,742	19,214,334	654,052	6,376,143	12,838,191	33.2%
Treasurer	3,958,260	3,958,260	265,346	2,258,087	1,700,173	57.0%
District Court	11,025,558	11,025,558	929,857	7,426,884	3,598,674	67.4%
Sheriff	58,032,979	58,032,979	4,834,046	39,051,765	18,981,214	67.3%
Prosecuting Attorney	17,615,601	17,615,601	1,454,695	11,334,387	6,281,214	64.3%
Office of Public Defense	12,439,263	12,439,263	981,452	8,703,308	3,735,955	70.0%
Medical Examiner	3,055,426	3,055,426	270,212	1,991,046	1,064,380	65.2%
Superior Court	23,225,292	23,225,292	1,945,943	15,030,214	8,195,078	64.7%
Clerk	7,683,352	7,683,352	639,915	5,076,874	2,606,478	66.1%
Sheriff's Corrections Bureau	54,286,810	54,286,810	5,020,970	37,360,451	16,926,359	68.8%
Dept Emergency Management	1,160,696	1,160,696	110,380	781,823	378,873	67.4%
Totals	\$ 263,598,145	\$ 264,141,737	\$ 21,474,418	\$ 166,802,347	\$ 97,339,390	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 168,497,683	\$ 168,497,683	\$ 7,548,950	\$ 97,812,245	\$ 70,685,438	58.0%
Licenses And Permits	4,606,130	4,606,130	107,218	445,914	4,160,217	9.7%
Intergovernmental Revenue	26,764,429	26,764,429	1,019,044	13,509,025	13,255,404	50.5%
Charges For Services	38,204,112	38,204,112	3,934,192	26,287,731	11,916,381	68.8%
Fines And Forfeits	4,885,855	4,885,855	389,357	3,252,613	1,633,242	66.6%
Miscellaneous Revenues	10,543,786	10,543,786	1,731,805	8,636,492	1,907,294	81.9%
Non-Revenues	5,443,922	5,443,922	46,014	2,812,268	2,631,654	51.7%
Total Revenues	\$ 258,945,917	\$ 258,945,917	\$ 14,776,582	\$ 152,756,287	\$ 106,189,630	59.0%
Salaries and Wages	\$ 124,863,910	\$ 124,863,910	\$ 10,401,258	\$ 78,912,567	\$ 45,951,343	63.2%
Personnel Benefits	53,457,296	53,457,296	4,347,349	34,060,544	19,396,752	63.7%
Supplies	3,869,488	3,869,488	332,449	2,677,009	1,192,479	69.2%
Services	32,272,469	32,272,469	2,713,697	20,833,081	11,439,388	64.6%
Intergovtl Svcs & Pmts	2,226,818	2,226,818	185,552	1,484,412	742,406	66.7%
Capital Outlays	560,410	560,410	27,307	56,781	503,629	10.1%
Debt Service Costs	25,000	25,000	1,011	14,634	10,366	58.5%
Interfund Payments For Service	46,322,754	46,866,346	3,465,795	28,763,320	18,103,027	61.4%
Total Expenses	\$ 263,598,145	\$ 264,141,737	\$ 21,474,418	\$ 166,802,347	\$ 97,339,390	63.1%
Contribution (Use) of Fund Balance	\$ (4,652,228)	\$ (5,195,820)	\$ (6,697,837)	\$ (14,046,060)	\$ 8,850,240	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 113,550	\$ 714,422	\$ 533,759	57.2%
Intergovernmental Revenue	311,680	311,680	94,413	231,240	80,440	74.2%
Charges For Services	5,033,751	5,033,751	156,720	2,716,050	2,317,701	54.0%
Fines And Forfeits	7,500	7,500	592	3,861	3,639	51.5%
Miscellaneous Revenues	525,734	525,734	15,526	120,903	404,831	23.0%
Non-Revenues	524,773	524,773	4,167	270,720	254,053	51.6%
Total Revenues	\$ 7,651,619	\$ 7,651,619	\$ 384,968	\$ 4,057,195	\$ 3,594,424	53.0%
Salaries and Wages	\$ 3,064,372	\$ 3,064,372	\$ 252,908	\$ 1,570,724	\$ 1,493,648	51.3%
Personnel Benefits	1,194,136	1,194,136	84,757	534,750	659,386	44.8%
Supplies	749,157	749,157	6,609	43,822	705,335	5.8%
Services	1,265,169	1,265,169	14,569	209,988	1,055,181	16.6%
Intergovtl Svcs & Pmts	2,187,000	2,187,000	-	218,110	1,968,890	10.0%
Capital Outlays	940,000	940,000	-	996	939,004	0.1%
Interfund Payments For Service	4,148,554	4,148,554	74,500	478,191	3,670,363	11.5%
Total Expenses	\$ 13,548,388	\$ 13,548,388	\$ 433,343	\$ 3,056,581	\$ 10,491,807	22.6%
Contribution (Use) of Fund Balance	\$ (5,896,769)	\$ (5,896,769)	\$ (48,375)	\$ 1,000,614	\$ (6,897,383)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 66,400,000	\$ 66,400,000	\$ 548,589	\$ 34,654,273	\$ 31,745,727	52.2%
Intergovernmental Revenue	37,220,000	37,220,000	2,572,807	17,983,463	19,236,537	48.3%
Charges For Services	11,615,521	11,615,521	423,997	2,143,301	9,472,220	18.5%
Miscellaneous Revenues	1,490,597	1,490,597	39,188	916,073	574,524	61.5%
Non-Revenues	9,504,570	9,504,570	654,851	1,114,916	8,389,654	11.7%
Insurance Recoveries	50,000	50,000	319	314,212	(264,212)	628.4%
Total Revenues	\$ 126,280,688	\$ 126,280,688	\$ 4,239,749	\$ 57,126,239	\$ 69,154,449	45.2%
Salaries and Wages	\$ 33,285,144	\$ 33,641,144	\$ 2,797,293	\$ 20,605,558	\$ 13,035,586	61.3%
Personnel Benefits	14,300,930	14,434,930	1,174,999	9,082,771	5,352,159	62.9%
Supplies	5,237,110	5,006,110	605,624	3,138,160	1,867,950	62.7%
Services	24,868,374	24,368,374	1,236,521	5,903,841	18,464,533	24.2%
Capital Outlays	27,082,400	27,082,400	2,786,937	11,019,459	16,062,941	40.7%
Debt Service: Principal	368,421	368,421	-	368,421	-	100.0%
Debt Service Costs	18,421	18,421	-	18,421	-	100.0%
Interfund Payments For Service	29,775,299	30,916,299	2,159,641	18,846,312	12,069,987	61.0%
Total Expenses	\$ 134,936,099	\$ 135,836,099	\$ 10,761,016	\$ 68,982,943	\$ 66,853,156	50.8%
Contribution (Use) of Fund Balance	\$ (8,655,411)	\$ (9,555,411)	\$ (6,521,266)	\$ (11,856,704)	\$ 2,301,293	
Human Services						
Taxes	\$ 18,656,759	\$ 18,656,759	\$ 1,504,668	\$ 12,298,135	\$ 6,358,624	65.9%
Intergovernmental Revenue	77,975,191	77,975,191	4,585,900	42,130,688	35,844,503	54.0%
Charges For Services	11,730,479	11,730,479	868,229	6,652,791	5,077,688	56.7%
Fines And Forfeits	76,824	76,824	6,050	44,700	32,124	58.2%
Miscellaneous Revenues	6,973,738	6,973,738	131,673	895,359	6,078,379	12.8%
Non-Revenues	3,249,810	3,249,810	925	975,830	2,273,980	30.0%
Total Revenues	\$ 118,662,801	\$ 118,662,801	\$ 7,097,445	\$ 62,997,503	\$ 55,665,298	53.1%
Salaries and Wages	\$ 20,061,150	\$ 20,204,375	\$ 1,507,926	\$ 12,174,106	\$ 8,030,269	60.3%
Personnel Benefits	9,383,164	9,462,276	704,754	5,657,977	3,804,299	59.8%
Supplies	507,245	515,445	59,525	316,190	199,255	61.3%
Services	85,841,209	85,608,872	3,396,783	39,640,736	45,968,136	46.3%
Capital Outlays	25,000	25,000	-	27,034	(2,034)	108.1%
Interfund Payments For Service	9,293,662	9,295,462	1,373,082	5,582,630	3,712,832	60.1%
Total Expenses	\$ 125,111,430	\$ 125,111,430	\$ 7,042,070	\$ 63,398,674	\$ 61,712,756	50.7%
Contribution (Use) of Fund Balance	\$ (6,448,629)	\$ (6,448,629)	\$ 55,375	\$ (401,171)	\$ (6,047,458)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 1,932,297	\$ 15,574,627	\$ 5,801,373	72.9%
Interest and Other Earnings	180,000	180,000	25,378	202,502	(22,502)	112.5%
Total Revenues	\$ 21,556,000	\$ 21,556,000	\$ 1,957,675	\$ 15,777,130	\$ 5,778,870	73.2%
Services	\$ 80,000	\$ 80,000	\$ -	\$ 20,000	\$ 60,000	25.0%
Interfund Payments For Service	23,964,945	23,964,945	1,227,158	13,786,789	10,178,157	57.5%
Total Expenses	\$ 24,044,945	\$ 24,044,945	\$ 1,227,158	\$ 13,806,789	\$ 10,238,157	57.4%
Contribution (Use) of Fund Balance	\$ (2,488,945)	\$ (2,488,945)	\$ 730,517	\$ 1,970,341	\$ (4,459,286)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 29,000	\$ 29,000	\$ -	\$ 7,060	\$ 21,940	24.3%
Charges For Services	4,958,000	4,958,000	88,084	1,972,339	2,985,661	39.8%
Miscellaneous Revenues	169,000	169,000	28,247	231,022	(62,022)	136.7%
Total Revenues	\$ 5,156,000	\$ 5,156,000	\$ 116,330	\$ 2,210,421	\$ 2,945,579	42.9%
Services	\$ -	\$ -	\$ -	\$ 132,325	\$ (132,325)	
Interfund Payments For Service	4,171,000	4,171,000	654,851	674,173	3,496,827	16.2%
Total Expenses	\$ 4,171,000	\$ 4,171,000	\$ 654,851	\$ 806,498	\$ 3,364,502	19.3%
Contribution (Use) of Fund Balance	\$ 985,000	\$ 985,000	\$ (538,520)	\$ 1,403,923	\$ (418,923)	
Community Development						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	\$ 1,786	\$ 10,321	\$ 3,679	73.7%
Charges For Services	18,220,719	18,220,719	1,380,414	10,843,217	7,377,502	59.5%
Fines And Forfeits	-	-	-	12,900	(12,900)	
Miscellaneous Revenues	228,000	228,000	23,021	187,350	40,650	82.2%
Total Revenues	\$ 18,462,719	\$ 18,462,719	\$ 1,405,220	\$ 11,053,788	\$ 7,408,931	59.9%
Salaries and Wages	\$ 10,240,204	\$ 10,240,204	\$ 724,419	\$ 6,077,503	\$ 4,162,701	59.3%
Personnel Benefits	4,722,241	4,722,241	313,967	2,622,591	2,099,650	55.5%
Supplies	675,085	675,085	2,693	213,912	461,173	31.7%
Services	925,254	925,254	52,569	363,874	561,380	39.3%
Interfund Payments For Service	3,639,001	3,639,001	299,292	2,386,705	1,252,296	65.6%
Total Expenses	\$ 20,201,785	\$ 20,201,785	\$ 1,392,940	\$ 11,664,585	\$ 8,537,200	57.7%
Contribution (Use) of Fund Balance	\$ (1,739,066)	\$ (1,739,066)	\$ 12,281	\$ (610,797)	\$ (1,128,269)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	5,944,694	41,642,740	21,964,369	65.5%
Miscellaneous Revenues	993,700	993,700	141,118	1,030,709	(37,009)	103.7%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 64,892,162	\$ 64,892,162	\$ 6,085,812	\$ 42,703,499	\$ 22,188,663	65.8%
Salaries and Wages	\$ 10,034,371	\$ 10,034,371	\$ 846,105	\$ 6,609,239	\$ 3,425,132	65.9%
Personnel Benefits	4,826,804	4,826,804	416,004	3,280,955	1,545,849	68.0%
Supplies	980,335	980,335	83,495	510,230	470,105	52.0%
Services	36,146,633	36,146,633	3,209,555	22,310,980	13,835,653	61.7%
Capital Outlays	2,733,000	2,733,000	-	41,582	2,691,418	1.5%
Debt Service: Principal	2,899,818	2,899,818	-	1,144,324	1,755,494	39.5%
Debt Service Costs	543,682	543,682	-	273,153	270,529	50.2%
Interfund Payments For Service	8,565,828	8,565,828	669,965	5,159,845	3,405,983	60.2%
Total Expenses	\$ 66,730,471	\$ 66,730,471	\$ 5,225,124	\$ 39,330,306	\$ 27,400,165	58.9%
Contribution (Use) of Fund Balance	\$ (1,838,309)	\$ (1,838,309)	\$ 860,688	\$ 3,373,193	\$ (5,211,502)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,102,367	\$ 5,102,367	\$ -	\$ (110,700)	\$ 5,213,067	-2.2%
Charges For Services	7,447,936	7,447,936	1,504,308	6,054,193	1,393,743	81.3%
Miscellaneous Revenues	20,802,066	20,802,066	1,430,373	11,935,737	8,866,329	57.4%
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	\$ 2,934,681	\$ 17,901,584	\$ 24,550,785	42.2%
Salaries and Wages	\$ 5,975,723	\$ 5,975,723	\$ 534,418	\$ 4,206,151	\$ 1,769,572	70.4%
Personnel Benefits	2,433,429	2,433,429	199,510	1,534,319	899,110	63.1%
Supplies	991,000	991,000	63,164	713,429	277,571	72.0%
Services	6,696,388	6,696,388	386,546	3,169,357	3,527,031	47.3%
Capital Outlays	17,400,000	17,400,000	250,413	775,670	16,624,330	4.5%
Debt Service: Principal	3,183,863	3,183,863	-	121,429	3,062,434	3.8%
Debt Service Costs	2,206,455	2,206,455	-	1,053,459	1,152,996	47.7%
Interfund Payments For Service	4,286,289	4,286,289	433,155	2,422,327	1,863,962	56.5%
Total Expenses	\$ 43,173,147	\$ 43,173,147	\$ 1,867,205	\$ 13,996,141	\$ 29,177,006	32.4%
Contribution (Use) of Fund Balance	\$ (720,778)	\$ (720,778)	\$ 1,067,475	\$ 3,905,444	\$ (4,626,222)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 74,597	\$ 74,597	\$ 656	\$ 42,513	\$ 32,084	57.0%
Intergovernmental Revenue	5,015,096	5,015,096	42,420	968,024	4,047,072	19.3%
Charges For Services	475,587	475,587	-	352,944	122,643	74.2%
Miscellaneous Revenues	25,837,844	25,837,844	122,202	10,159,057	15,678,787	39.3%
Non-Revenues	2,654,187	2,654,187	221,182	1,769,458	884,729	66.7%
Total Revenues	\$ 34,057,311	\$ 34,057,311	\$ 386,460	\$ 13,291,997	\$ 20,765,314	39.0%
Salaries and Wages	\$ 8,007,877	\$ 8,007,877	\$ 598,408	\$ 4,918,355	\$ 3,089,522	61.4%
Personnel Benefits	3,667,733	3,667,733	268,393	2,214,011	1,453,722	60.4%
Supplies	394,746	394,746	33,093	83,656	311,090	21.2%
Services	3,386,173	3,386,173	326,032	1,275,042	2,111,131	37.7%
Capital Outlays	5,746,973	5,746,973	766,490	1,205,894	4,541,079	21.0%
Debt Service: Principal	1,219,198	1,219,198	-	-	1,219,198	0.0%
Debt Service Costs	192,433	192,433	1	96,068	96,365	49.9%
Interfund Payments For Service	13,493,766	13,493,766	401,482	3,800,800	9,692,966	28.2%
Total Expenses	\$ 36,108,899	\$ 36,108,899	\$ 2,393,899	\$ 13,593,826	\$ 22,515,073	37.6%
Contribution (Use) of Fund Balance	\$ (2,051,588)	\$ (2,051,588)	\$ (2,007,439)	\$ (301,829)	\$ (1,749,759)	
Equipment Rental & Revolving						
Charges For Services	\$ 26,429,002	\$ 26,429,002	\$ 2,546,987	\$ 18,959,033	\$ 7,469,969	71.7%
Miscellaneous Revenues	110,000	110,000	13,686	116,899	(6,899)	106.3%
Other Gains	60,000	60,000	47,749	742,024	(682,024)	1236.7%
Non-Revenues	600,000	600,000	-	(222,926)	822,926	-37.2%
Total Revenues	\$ 27,199,002	\$ 27,199,002	\$ 2,608,421	\$ 19,595,030	\$ 7,603,972	72.0%
Salaries and Wages	\$ 3,877,556	\$ 3,877,556	\$ 298,256	\$ 2,615,420	\$ 1,262,136	67.5%
Personnel Benefits	1,859,383	1,859,383	146,964	1,248,839	610,544	67.2%
Supplies	6,609,659	6,609,659	585,374	4,863,991	1,745,668	73.6%
Services	541,220	541,220	77,670	539,406	1,814	99.7%
Capital Outlays	10,091,151	10,091,151	397,818	4,202,327	5,888,824	41.6%
Debt Service: Principal	295,290	295,290	-	-	295,290	0.0%
Debt Service Costs	136,938	136,938	-	68,469	68,469	50.0%
Interfund Payments For Service	6,850,705	6,850,705	563,202	4,860,793	1,989,912	71.0%
Total Expenses	\$ 30,261,902	\$ 30,261,902	\$ 2,069,284	\$ 18,399,245	\$ 11,862,657	60.8%
Contribution (Use) of Fund Balance	\$ (3,062,900)	\$ (3,062,900)	\$ 539,137	\$ 1,195,785	\$ (4,258,685)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 55,270	\$ 417,601	\$ 289,738	59.0%
Miscellaneous Revenues	20,281,147	20,281,147	1,664,054	13,464,844	6,816,303	66.4%
Total Revenues	\$ 20,988,486	\$ 20,988,486	\$ 1,719,324	\$ 13,882,445	\$ 7,106,041	66.1%
Salaries and Wages	\$ 7,786,720	\$ 7,786,720	\$ 628,154	\$ 5,002,595	\$ 2,784,125	64.2%
Personnel Benefits	3,338,310	3,338,310	268,795	2,123,344	1,214,966	63.6%
Supplies	1,045,546	1,045,546	24,307	661,799	383,747	63.3%
Services	5,757,862	5,757,862	139,734	3,596,513	2,161,349	62.5%
Capital Outlays	-	-	-	21,077	(21,077)	
Interfund Payments For Service	3,802,030	3,802,030	162,741	2,229,611	1,572,419	58.6%
Total Expenses	\$ 21,730,468	\$ 21,730,468	\$ 1,223,731	\$ 13,634,940	\$ 8,095,528	62.7%
Contribution (Use) of Fund Balance	\$ (741,982)	\$ (741,982)	\$ 495,593	\$ 247,505	\$ (989,487)	
Snohomish County Insurance						
Charges For Services	\$ 483,434	\$ 483,434	\$ 40,329	\$ 322,635	\$ 160,799	66.7%
Miscellaneous Revenues	17,495,787	17,495,787	1,463,447	11,702,655	5,793,132	66.9%
Other Gains	250,000	250,000	19,742	128,223	121,778	51.3%
Total Revenues	\$ 18,229,221	\$ 18,229,221	\$ 1,523,519	\$ 12,153,512	\$ 6,075,709	66.7%
Salaries and Wages	\$ 3,033,923	\$ 3,033,923	\$ 234,536	\$ 1,948,620	\$ 1,085,303	64.2%
Personnel Benefits	1,222,559	1,222,559	94,273	814,618	407,941	66.6%
Supplies	37,250	37,250	1,632	15,816	21,434	42.5%
Services	13,361,541	13,361,541	257,927	5,296,171	8,065,370	39.6%
Capital Outlays	-	-	-	39,150	(39,150)	
Interfund Payments For Service	509,046	509,046	42,122	338,917	170,129	66.6%
Total Expenses	\$ 18,164,319	\$ 18,164,319	\$ 630,489	\$ 8,453,292	\$ 9,711,027	46.5%
Contribution (Use) of Fund Balance	\$ 64,902	\$ 64,902	\$ 893,029	\$ 3,700,220	\$ (3,635,318)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,112,285	\$ 2,112,285	\$ 202,122	\$ 1,357,418	\$ 754,867	64.3%
Miscellaneous Revenues	58,031,746	58,031,746	4,663,619	41,823,100	16,208,646	72.1%
Other Gains	-	-	6,634	11,070	(11,070)	
Total Revenues	\$ 60,144,031	\$ 60,144,031	\$ 4,872,376	\$ 43,191,588	\$ 16,952,443	71.8%
Salaries and Wages	\$ 549,396	\$ 549,396	\$ 33,935	\$ 300,426	\$ 248,970	54.7%
Personnel Benefits	320,141	320,141	13,172	128,217	191,924	40.1%
Supplies	3,500	3,500	-	260	3,240	7.4%
Services	59,884,379	59,884,379	4,646,062	35,103,971	24,780,408	58.6%
Interfund Payments For Service	412,052	412,052	34,006	274,134	137,918	66.5%
Total Expenses	\$ 61,169,468	\$ 61,169,468	\$ 4,727,175	\$ 35,807,009	\$ 25,362,459	58.5%
Contribution (Use) of Fund Balance	\$ (1,025,437)	\$ (1,025,437)	\$ 145,201	\$ 7,384,580	\$ (8,410,017)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ 250	\$ 2,310	\$ (2,310)	
Charges For Services	12,836,975	12,836,975	1,038,062	8,569,597	4,267,378	66.8%
Miscellaneous Revenues	1,315,028	1,315,028	85,619	1,038,391	276,637	79.0%
Total Revenues	\$ 14,152,003	\$ 14,152,003	\$ 1,123,931	\$ 9,610,297	\$ 4,541,706	67.9%
Salaries and Wages	\$ 3,447,486	\$ 3,447,486	\$ 288,021	\$ 2,224,888	\$ 1,222,598	64.5%
Personnel Benefits	1,651,407	1,651,407	136,717	1,071,370	580,037	64.9%
Supplies	668,496	668,496	52,202	527,068	141,428	78.8%
Services	5,198,909	5,198,909	442,322	2,737,194	2,461,715	52.6%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	3,591,281	3,591,281	237,732	1,925,448	1,665,833	53.6%
Total Expenses	\$ 14,557,778	\$ 14,557,778	\$ 1,156,993	\$ 8,485,968	\$ 6,071,810	58.3%
Contribution (Use) of Fund Balance	\$ (405,775)	\$ (405,775)	\$ (33,062)	\$ 1,124,329	\$ (1,530,104)	

Detail Revenue: General Fund

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 89,077,988	\$ 89,077,988	\$ 461,563	\$ 46,581,861	\$ 42,496,127	52.3%
Timber Harvest Taxes	225,000	225,000	51,773	228,702	(3,702)	101.6%
Retail Sales and Use Taxes	67,558,819	67,558,819	6,023,884	44,642,700	22,916,119	66.1%
Business Taxes/Excise Taxes	574,126	574,126	128,058	339,654	234,472	59.2%
Excise Taxes	2,863,000	2,863,000	361,705	1,925,541	937,459	67.3%
Other Taxes	2,246,000	2,246,000	200,408	950,125	1,295,875	42.3%
Penalties and Interest	5,952,750	5,952,750	321,560	3,143,662	2,809,088	52.8%
Total Taxes	\$ 168,497,683	\$ 168,497,683	\$ 7,548,950	\$ 97,812,245	\$ 70,685,438	58.0%
Licenses And Permits						
Business Licenses & Permits	\$ 4,136,130	\$ 4,136,130	\$ 71,893	\$ 181,019	\$ 3,955,112	4.4%
Non-Business Licenses & Per	470,000	470,000	35,325	264,895	205,105	56.4%
Total Licenses And Permits	\$ 4,606,130	\$ 4,606,130	\$ 107,218	\$ 445,914	\$ 4,160,217	9.7%
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	39,478	256,964	795,097	24.4%
State Grants	537,726	537,726	73,225	601,085	(63,359)	111.8%
State Shared Revenues	5,000,000	5,000,000	1,290	412,780	4,587,220	8.3%
St Entitlements, In Lieu Pay't	8,412,888	8,412,888	2,735	5,563,333	2,849,555	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	902,315	5,267,822	4,762,759	52.5%
Total Intergovernmental Revenue	\$ 26,764,429	\$ 26,764,429	\$ 1,019,044	\$ 13,509,025	\$ 13,255,404	50.5%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 21,441	\$ 130,127	\$ 163,446	44.3%
Filing & Recording Fees	1,437,198	1,437,198	133,482	1,013,291	423,907	70.5%
Records Services	3,537,415	3,537,415	281,990	1,990,553	1,546,862	56.3%
Financial Services	6,231,159	6,231,159	543,824	3,876,454	2,354,705	62.2%
Sales Of Maps, Publ	4,312	4,312	92	599	3,713	13.9%
Word Pro, Prtg, Dupl	225,187	225,187	29,406	152,062	73,125	67.5%
Data Processing	500	500	-	260	240	52.0%
Other Services	46,080	46,080	37,812	61,729	(15,649)	134.0%
Public Safety	13,036,226	13,036,226	982,681	10,448,392	2,587,834	80.1%
Natural & Economic Environ	128,246	128,246	9,985	64,945	63,301	50.6%
Mental and Physical Health	250	250	25	150	100	60.0%
Culture and Recreation	2,852,160	2,852,160	1,119,010	2,090,045	762,115	73.3%
Interfund Charges	10,411,806	10,411,806	774,444	6,459,122	3,952,684	62.0%
Total Charges For Services	\$ 38,204,112	\$ 38,204,112	\$ 3,934,192	\$ 26,287,731	\$ 11,916,381	68.8%
Fines And Forfeits						
Superior Court Penalties	\$ 328,177	\$ 328,177	\$ 16,720	\$ 279,101	\$ 49,076	85.0%
Civil Penalties	30,550	30,550	1,925	16,258	14,292	53.2%
Civil Infraction Penalties	3,466,134	3,466,134	287,235	2,432,772	1,033,362	70.2%
Civil Parking Infraction	34,885	34,885	6,000	20,959	13,926	60.1%
Criminal Traffic Misdemeanor	722,229	722,229	36,339	333,431	388,798	46.2%
Criminal Non-Traffic Fines	133,835	133,835	2,595	48,594	85,241	36.3%
Criminal Costs	129,045	129,045	8,842	62,147	66,898	48.2%
Non-Court Fines, Forfeitures	41,000	41,000	29,700	59,350	(18,350)	144.8%
Total Fines And Forfeits	\$ 4,885,855	\$ 4,885,855	\$ 389,357	\$ 3,252,613	\$ 1,633,242	66.6%

Detail Revenue: General Fund

As of August 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,789,864	\$ 4,789,864	\$ 428,834	\$ 3,905,286	\$ 884,578	81.5%
Rents and Leases	4,642,677	4,642,677	930,020	2,915,836	1,726,841	62.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	140	12,759	8,164	61.0%
Other	1,084,322	1,084,322	372,811	1,802,611	(718,289)	166.2%
Total Miscellaneous Revenues	\$ 10,543,786	\$ 10,543,786	\$ 1,731,805	\$ 8,636,492	\$ 1,907,294	81.9%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 7,910	\$ (7,910)	
Operating Transfers	5,443,922	5,443,922	46,014	2,804,358	2,639,564	51.5%
Total Non-Revenues	\$ 5,443,922	\$ 5,443,922	\$ 46,014	\$ 2,812,268	\$ 2,631,654	51.7%
Total Revenue	\$ 258,945,917	\$ 258,945,917	\$ 14,776,582	\$ 152,756,287	\$ 106,189,630	59.0%