



Snohomish County

Quarterly Budget Report

September 30, 2015

(AVAILABLE ON-LINE AT: [HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/BUDGET_SYSTEMS/MONTHLY](http://www1.co.snohomish.wa.us/DEPARTMENTS/FINANCE/BUDGET_SYSTEMS/MONTHLY))

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QUARTERLY BUDGET REPORT: SEPTEMBER 2015

This is the third quarter financial update for Snohomish County fiscal operations.

General Economic Overview

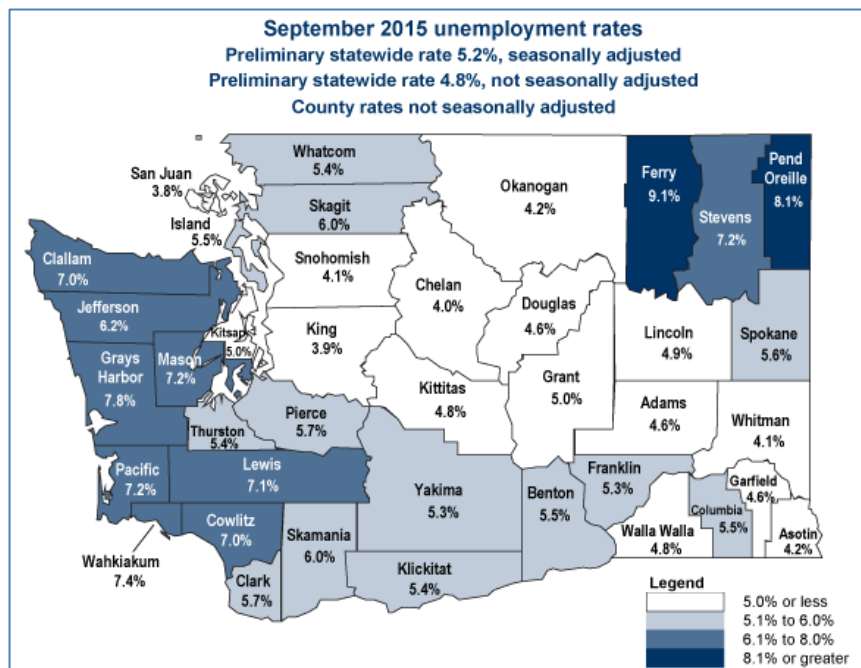
Real gross domestic product – the value of the production of goods and services in the United States, adjusted for price changes – increased at an annual rate of 1.5% in the third quarter of 2015, according to the "advance" estimate released by the Bureau of Economic Analysis. In the second quarter, real GDP increased 3.9%.

The Conference Board index of consumer confidence, which had declined in July, increased 10.5 points to 101.5 in August. While the Conference Board found consumers more positive about the economy than in July, their survey data were collected before the recent volatility in the stock market. The University of Michigan consumer sentiment survey had its largest one-month decline since the end of 2012, falling from 91.9 in August to 85.7 in the preliminary September reading. Households were less upbeat than a few months earlier about future growth in employment and wages, while 73 percent of respondents reported hearing of negative economic developments.

Total nonfarm payroll employment rose 23,900 (seasonally adjusted) from April through August, 100 more than the 23,800 expected in the June forecast. Government payrolls expanded by 2,700 jobs in the last four months.

Overall, the September forecast for Washington State is similar to the June forecast. Washington employment is expected to grow 3.0% this year compared to 2.6% expected in the June forecast. The upward revision to growth in 2015 is due to revisions in the historical employment data. The September forecast for average annual employment growth from 2016 through 2019 is 1.5% per year, slightly less than the 1.6% average growth rate in the June forecast.

In September 2015, the state's unemployment rate (not seasonally adjusted) was preliminarily 4.8% compared to 5.8% in September of last year. Locally, Snohomish County's employment rate was even better than the state at 4.1% compared to last year's 5.0% (4.3% last quarter). At the close of this third quarter of 2015, Snohomish County's rate was tied with another county for fourth lowest in the state. In Q2, there were only five counties in the state below 5% – the number has grown to fifteen counties in Q3.



General Fund, fund balance

FIGURE 1: GENERAL FUND PROJECTED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Final year end fund balance 12/31/14	\$15,308,706
Plus Projected 2015 revenue	\$228,264,784
Less 2015 projected expenditures	\$(229,113,948)
Plus anticipated 2015 under-expenditure	\$2,367,299
Projected Year end fund balance 12/31/15	\$11,777,023
Ratio of fund balance to revenues 12/31/15	6%
Committed to Courthouse	\$5,049,818

The 2015 projected year end fund balance has been updated to reflect the anticipated revenues and projected expenditures for 2015. The projected 2015 year end fund balance is \$11.7 million or 6% of prior year revenues less interfund transfers. This estimate is consistent with the 2016 Executive recommended 5-year plan, and is based on estimated activity known at the time of publication of this report which is discussed in the following revenue and expenditure sections.

Year to Date Revenue:

Figure 2 on the following page is the third quarter estimate of 2015 projected revenues. Revenues are currently projected to be at \$228.2 million. Law and Justice revenues continue to be the biggest single largest factor in the projected shortfall, including a substantial lowering of projected revenues from charges for detention and corrections. This estimate was lowered by \$1.3 million from the second quarter estimate based on the decision to remove the State department of corrections inmates that were in the facility. Initially it was anticipated these individuals could be replaced by City of Seattle inmates immediately following the removal of the State's inmates. This plan has not materialized as originally expected due to a delay in the City of Seattle waiting to take action until November. This would not allow the County to receive inmates until December. The Sheriff's Office has lifted the booking restrictions, and is working with other municipal entities to try to mitigate this shortfall. This combined with continued lower than expected District Court fines equates to an estimated shortfall in Law and Justice revenues of over \$3.0 million

The good news for 2015 is that the general fund received approximately \$3.2 million in one-time reimbursements from the state and federal government related to the SR 530 incident. This represents the federal reimbursement and Washington State's 12.5% share of the costs for the SR 530 response. DEM, Public Works, and Finance Accounting Operations have done an excellent job in accounting for and coordinating this reimbursement effort.

Included in property tax revenues are amounts for a new courthouse. In 2013, the County issued a \$75 million bond to build this courthouse. The Executive has recommended the project be suspended until certainty regarding a location and design can be determined. In the 2015 Adopted Budget, Council reserved \$5.0 million for parking for the courthouse project.

FIGURE 2: GENERAL FUND 3RD QTR FORECAST

	2015 Mod	Actual	Actual	YTD Budget		Forecast YE	
REVENUE SOURCE	Budget	Receipts	Receipts	Estimate	Variance	Estimate	Variance
		\$	%	\$	\$	\$	\$
Taxes							
Property Tax	\$82,770,710	\$ 44,520,833	53.79%	\$44,428,339	\$ 92,495	\$ 82,770,710	\$-
Sales Tax	45,474,472	32,835,398	72.21%	33,140,330	(304,932)	44,474,472	(1,000,000)
Law & Justice–Sales Tax	6,704,544	4,889,373	72.93%	4,883,670	5,703	6,557,109	(147,435)
Leasehold Tax	612,000	317,672	51.91%	388,437	(70,765)	612,000	-
Real Estate Excise Tax	1,265,000	1,192,158	94.24%	930,397	261,761	1,620,899	355,899
Gambling Fees	2,022,951	1,026,054	50.72%	1,213,771	(187,717)	1,897,951	(125,000)
Admission Fees	359,126	354,447	98.70%	301,702	52,745	421,910	62,784
Property Tax Penalties	7,505,780	3,561,537	47.45%	4,589,933	(1,028,395)	6,505,780	(1,000,000)
Private Timber Harvest Tax	260,000	210,216	80.85%	231,213	(20,997)	267,127	7,127
Sub-Total	146,974,583	88,907,689	60.49%	90,107,792	(1,200,103)	145,127,958	(1,846,625)
Licenses & Permits							
Franchise Fees	3,947,210	264,166	6.69%	293,577	(29,411)	3,947,210	-
Other Permits	462,000	240,540	52.06%	347,250	(106,710)	320,027	(141,973)
Sub-Total	4,409,210	504,706	58.76%	504,706	-	4,267,237	(141,973)
Intergovernmental Revenues							
Federal Grants	2,487,474	1,913,635	76.93%	1,977,104	(63,469)	4,550,712	2,063,238
State Grants	436,620	1,538,007	352.25%	223,599	1,314,408	1,705,258	1,268,638
State Shared Revenues	3,961,967	3,896,083	98.34%	-	3,896,083	3,896,083	(65,884)
Sale of Timber from State	950,000	399,768	42.08%	709,108	(309,341)	775,000	(175,000)
State Entitlements	527,330	390,726	74.10%	411,808	(21,082)	437,330	(90,000)
Liquor Profit & Tax	1,425,024	1,209,247	84.86%	1,096,515	112,733	1,599,900	174,876
State Criminal Justice	3,010,016	2,286,926	75.98%	2,251,159	35,767	2,980,000	(30,016)
Other Intergovernmental	11,214,154	8,189,009	73.02%	9,397,509	(1,208,500)	11,214,154	-
Sub-Total	24,012,585	19,823,401	82.55%	16,066,801	3,756,599	27,158,437	3,145,852
Charges for Service							
Superior Court Fees	2,781,510	1,531,490	55.06%	1,752,165	(220,675)	2,449,487	(332,023)
District Court Fees	481,517	471,952	98.01%	359,454	112,498	568,560	87,043
Recording Legal Instr.	1,500,000	1,316,256	87.75%	1,127,418	188,837	1,654,273	154,273
Vehicle License Fees	3,600,000	2,932,407	81.46%	2,729,659	202,748	3,762,567	162,567
Detention & Corrections	11,850,650	6,724,469	56.74%	8,952,489	(2,228,020)	9,500,650	(2,350,000)
Adult Probation	1,568,781	1,102,193	70.26%	1,196,005	(93,812)	1,445,730	(123,051)
Events Admission Fees	1,424,571	1,493,805	104.86%	1,417,071	76,733	1,536,710	112,139
Indirect Cost Allocation	6,776,928	5,082,696	75.00%	5,082,696	0	6,776,928	0
Other Charges for Service	4,613,508	2,778,156	60.22%	3,149,499	(371,343)	4,488,508	(125,000)
Sub-Total	34,597,465	23,433,423	67.73%	25,766,456	(2,333,033)	32,183,413	(2,414,052)
Fines & Forfeits							
District/Court Fines	6,488,757	4,214,002	64.94%	4,976,654	(762,653)	5,691,230	(797,527)
Other Fines	147,865	118,082	79.86%	111,566	6,516	156,501	8,636
Sub-Total	6,636,622	4,332,083	65.28%	5,088,220	(756,137)	5,847,731	(788,891)
Miscellaneous Revenues							
Investment Interest	672,224	492,452	73.26%	516,859	(24,407)	672,224	-
Parking Rental	683,744	655,874	95.92%	640,731	15,143	688,836	5,092
Space Facilities Rentals	1,420,233	1,215,942	85.62%	1,161,298	54,644	1,425,697	5,464
Interfund Rents/Concess'ns	1,270,657	1,273,633	100.23%	1,192,347	81,286	1,290,979	20,322
Other Misc. Revenue	2,274,808	2,056,722	90.41%	1,886,250	170,472	2,360,044	85,236
Sub-Total	6,321,666	5,694,623	90.08%	5,397,485	297,138	6,437,780	116,114
Interfund Transfers							
	7,242,229	5,433,523	75.03%	5,512,713	(79,190)	7,242,229	-
Total General Fund Revenues	\$230,194,360	\$148,129,448	64.35%	\$148,444,173	\$ (314,725)	\$ 228,264,784	\$(1,929,576)

Year to Date Expenditures:

General fund year-to-date expenditures are running at 73.2% through the end of the third quarter. The 2015 Adopted Budget includes approximately \$2.0 million of unallocated reductions spread across the departments. Department heads are providing reports monthly to show their progress in achieving these unallocated reductions. The Adopted Budget also anticipates an aggregate 1.5% of additional under-expenditure. The Sheriff's Office has notified both the Executive and Council that they are currently projecting their Law Enforcement expenditures (Department 30) to exceed their budget by approximately \$400 thousand related to employee leave pay-outs upon retirement. The Sheriff is also projecting their Corrections expenditures (Department 38) to exceed their budget by approximately \$1.3 million. The over-expenditures in Corrections are related to overtime for the facility (including staffing of positions related to leave, turnover pay, and New World training), an increase in medical benefits costs, and the costs of agency nurses. The Office of Public Defense (OPD) is projecting an approximate \$330 thousand overage in outside attorney costs due to an increase in felony caseloads. Superior Court is projecting to be very tight with their budget. The estimated aggregate under-expenditure has been adjusted to reflect these anticipated overages. The remainder of departments are working hard to manage their expenditure levels through year end.

The 2015 recommended 5-year plan has been updated to include these preliminary estimates for 2015.

FIGURE 3: GENERAL FUND FIVE YEAR PROJECTION

2016 EXECUTIVE RECOMMENDED GENERAL FUND 5 YEAR PROJECTION								
	Actuals	Preliminary	Executive	Projected	Projected	Projected	Projected	Growth
RESOURCES:	2014	estimate	Recommended	2017	2018	2019	2020	Rate
Taxes	140,513,099	145,253,020	144,630,528	149,764,912	155,081,566	160,586,962	166,287,799	3.55%
Licenses & Permits	4,135,129	4,244,942	4,362,000	4,536,480	4,717,939	4,906,657	5,102,923	4.00%
Intergovernmental	22,350,428	26,363,879	24,144,270	24,868,598	25,614,656	26,383,096	27,174,589	3.00%
Charges for Service	31,593,105	32,999,953	36,584,303	37,864,754	39,190,020	40,561,671	41,981,329	3.50%
Fines & Forfeits	5,850,589	5,839,459	5,684,766	5,883,733	6,089,663	6,302,802	6,523,400	3.50%
Miscellaneous	7,498,889	6,321,302	6,878,981	7,222,930	7,584,077	7,963,280	8,361,444	5.00%
Interfund Transfers	7,553,020	7,242,229	7,549,608	6,295,790	6,421,706	6,550,140	6,681,143	2.00%
REVENUE TOTAL	219,494,259	228,264,784	229,834,456	236,437,196	244,699,627	253,254,607	262,112,626	n/a
EXPENDITURES:								
Salaries & Wages	106,349,735	108,630,752	111,282,792	114,621,276	118,059,914	121,601,711	125,249,763	2.00%
Personnel Benefits	41,839,535	44,984,851	47,308,471	50,038,170	52,925,372	55,979,166	59,209,164	5.77%
Supplies	3,693,343	3,502,029	4,207,681	4,312,873	4,420,695	4,531,212	4,644,493	2.50%
Other Services & Charges	26,497,853	29,547,594	27,652,552	28,343,866	29,052,462	29,778,774	30,523,243	2.50%
Intergov't Charges	2,253,200	2,253,400	2,253,400	2,309,735	2,367,478	2,426,665	2,487,332	2.50%
Capital Outlays	291,219	13,810	13,810	14,017	14,227	14,441	14,657	1.50%
Interfund Payments	44,435,542	40,181,512	35,547,978	37,461,677	38,667,794	39,634,489	40,625,351	2.50%
EXPENDITURE TOTAL	225,360,427	229,113,948	228,266,684	237,101,614	245,507,943	253,966,459	262,754,003	n/a
Projected Current Yr Under-Expenditure		2,367,299	3,432,228	3,556,524	3,682,619	3,809,497	3,941,310	1.50%
FUND BALANCE:								
Increase (Decrease) in Fund Balance	(5,866,168)	1,518,135	5,000,000	2,892,107	2,874,303	3,097,645	3,299,933	n/a
Ending Fund Balance	15,308,706	11,777,023	\$ 21,826,841	\$ 24,718,948	\$ 27,593,251	\$ 30,690,895	\$ 33,990,829	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	7%	6%	10%	11%	12%	13%	14%	n/a

Assigned fund balance for Courthouse 5,049,818

Real Estate Excise Tax

Real estate excise tax (REET) is an important source of revenue for the County and an indicator of the strength of the Snohomish County economy. In 2014, REET revenues were stronger than expected, and the 2015 projection continues that trend. The third quarter projected year-end surplus is \$200 thousand higher than in second quarter.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

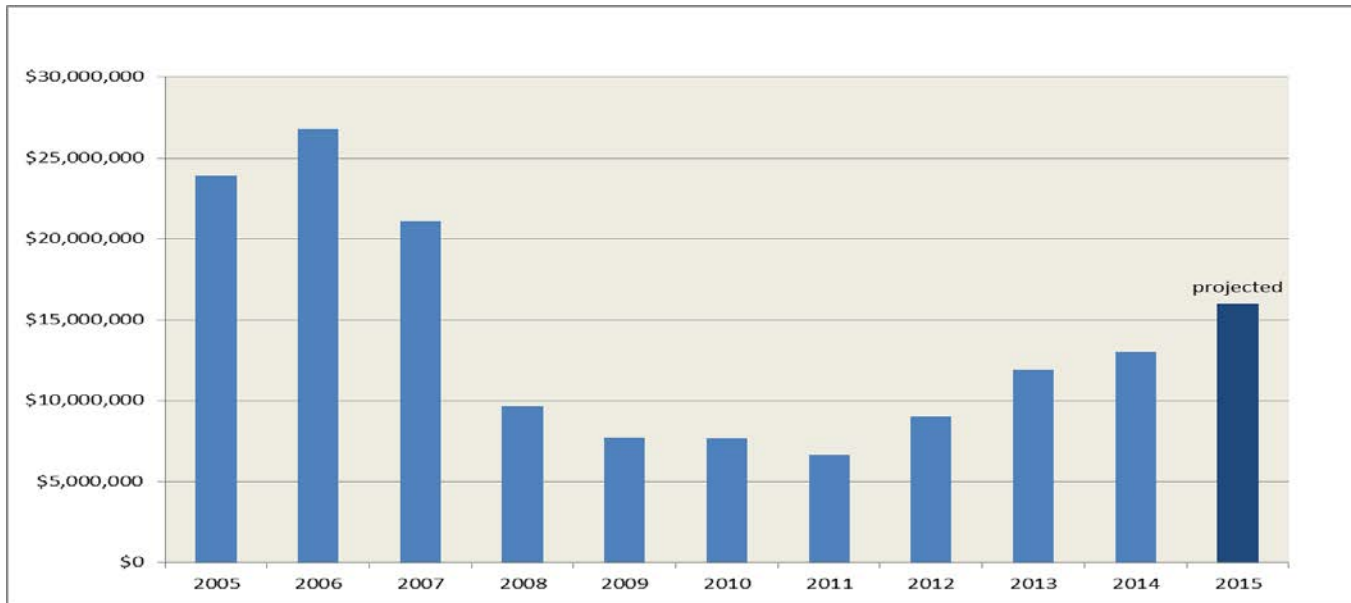
Element	2015
Actual YTD Receipts – Amount Thru September	\$ 12,226,826
Budgeted Amount for Full Year	13,200,000
Projected Year End Surplus (Shortfall)	\$ 2,759,887

As expected in the June forecast, Washington housing permits declined sharply from an eight-year-high of 53,600 units (SAAR) in the first quarter of 2015 to a more sustainable 36,800 units in the second quarter. The June forecast projected 37,400 units in the second quarter. In the June forecast we viewed the first quarter surge in permits with skepticism both because the weather was unseasonably mild and because the strength was in the volatile multi-family segment. This view appears to be validated by the recent data. Single-family permits totaled 18,900 units in the second quarter compared to the forecast of 19,200 units and 17,900 multi-family units were permitted compared to the forecast of 18,200 units. Permits fell further in July to 31,400 (SAAR) consisting of 18,800 single-family units and 12,600 multi-family units.

Seattle home price appreciation has grown since a small dip in early 2015, but has slowed in recent months. According to the S&P/Case-Shiller Home Price Indices, non-seasonally adjusted Seattle area home prices increased 0.34% in August following a 0.43% increase in July. Seattle home prices are up 7.58% over the previous August and are 42.5% higher than the November 2011 trough. Seattle area home prices have recovered to just 4.4% below the May 2007 peak.

REET revenues over the past 10 years illustrate the effects of the housing bubble and the Great Recession (see Figure 5 following). Recovery is evident beginning in 2012, and is projected to continue in 2015. The significant changes and rapid rise and fall shown in this exhibit serve as a reminder of REET volatility.

FIGURE 5: ACTUAL REET RECEIPTS 2005 - 2015



Economic Outlook

Aerospace Industry

Boeing is a bellwether of economic conditions in Snohomish County and recently reported that profit soared 25% in its latest quarter as it continued to churn out record deliveries of commercial jets, and it said it is on track to reduce costs on its flagship 787 Dreamliner that have been the source of concern among some analysts and investors. Boeing also raised its 2015 profit and revenue guidance. The company delivered 199 commercial planes for nearly \$17.7 billion in record revenue during the quarter, compared to 186 deliveries for \$16.1 billion during the same period a year earlier. The company got 166 net orders during the quarter, bringing the total backlog to nearly 5,700 commercial planes valued at \$426 billion.

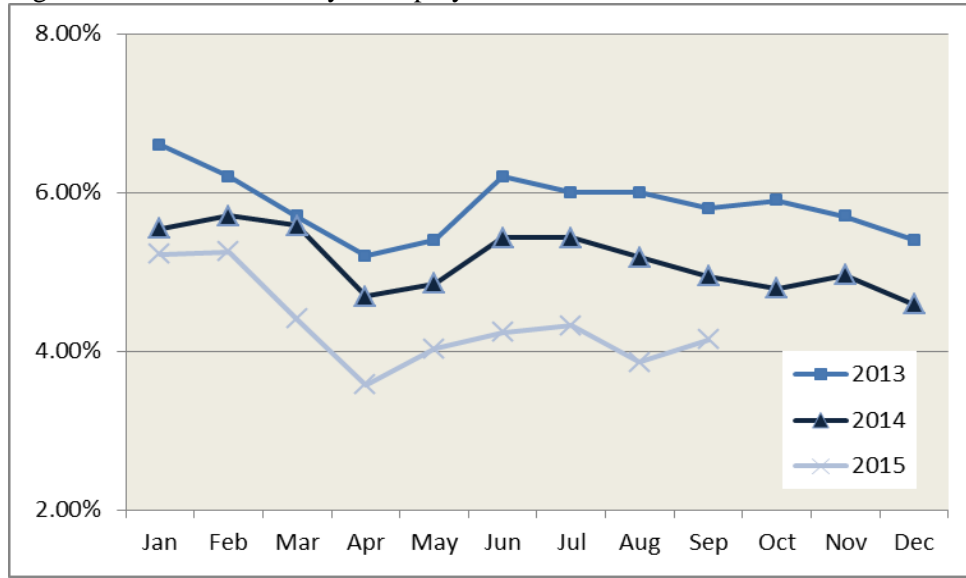
Employment in aerospace manufacturing in the county has finally leveled off after experiencing three quarters of decline. This sector accounts for about 18% of all private sector jobs and was a primary driver of the county’s early economic recovery following the Great Recession. According to state economists, the downward pace of manufacturing employment has been the trend since 2012. As in June, the Washington Economic and Forecast Council continues to believe that this downturn will be relatively mild due to the large and increasing backlog of orders. The slowdown has been due to improvements in productivity rather than reductions in production.

Employment

Estimates from the State’s Employment Security Department show Washington employment increasing by 81,700 jobs from September 2014 through September 2015. Year over year, the private sector added 71,900 jobs while the public sector gained an estimated 9,800 jobs. Washington’s preliminary not seasonally adjusted unemployment rate for September 2015 is 4.8%.

As discussed earlier in the General Economic Overview, Snohomish County’s unemployment rate (not seasonally adjusted) was 4.1% for September 2015 (better than 5.0% in September 2014). The graphic below shows how employment conditions continue to improve each year

Figure 6: Snohomish county unemployment rate 2013-2015



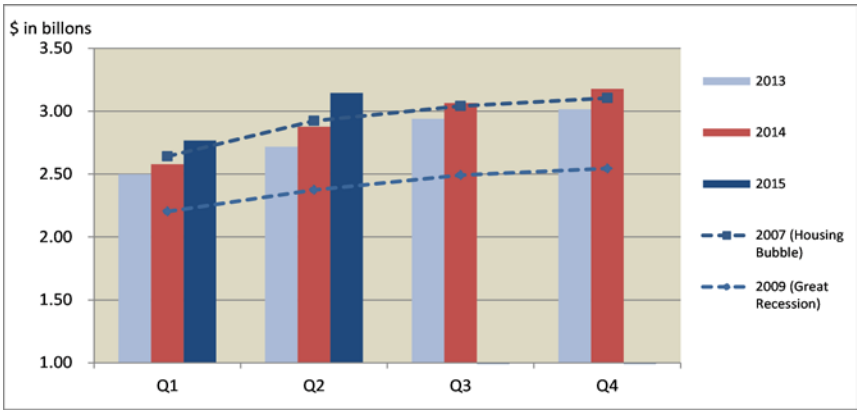
Source: Washington State Employment Security Department, Sep 2015. Data are not seasonally adjusted.

County Taxable Retail Sales

Figure 7 (at right) and Figure 8 (on the next page) document county-wide taxable retail sales information provided by the Washington State Department of Revenue. Taxable retail sales data are a good indicator of economic activity and the financial health of entities that are funded through sales tax.

Figure 7 illustrates taxable retail sales from 2013 through 2015. Quarterly sales have been higher than each preceding year. During this time period, taxable retail sales in Snohomish County have been above rates seen at the lows of the Great Recession and generally below the heights seen during the housing bubble in 2007. However, beginning in the second half of 2014, taxable retail sales have caught up to and even surpassed those 2007 levels.

FIGURE 7: SNOHOMISH COUNTY TAXABLE RETAIL SALES 2013-2015



Note: Data are not adjusted for inflation.
Source: Washington State Department of Revenue, September 2015.

The information in Figure 8 on the following page details overall and specific areas of business activity within Snohomish County. In reviewing the worksheet, one can see that year over year growth is continuing at an increasing pace (9.35% in the second quarter) and the rate of growth is the highest quarter amongst the four quarters displayed. This quarter is the sixteenth consecutive positive quarter since Q2 2011. In Snohomish County, Retail Sales leads the way again in sales dollars with significant year over year increases in motor vehicles, general merchandise stores, and building materials. The construction industry, second highest in dollars, showed a big 20.9% increase after a negative quarter and a small growth in Q4 of last year.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Brian Haseleu, Budget Manager at 425-388-3822.

FIGURE 8: SECOND QUARTER 2015 SNOHOMISH COUNTY TAXABLE RETAIL SALES

	'14 / '13	'14 / '13	'15 / '14	'15 / '14	2015
Year to Year Comparison	% Change	% Change	% Change	% Change	2 nd Qtr
Gross Sales	3 rd Qtr	4 th Qtr	1 st Qtr	2 nd Qtr	Actual \$
Retail Trade	6.69%	6.13%	6.09%	7.14%	\$1,669,302,054
Motor Vehicles & Parts	11.43%	8.99%	11.77%	10.21%	469,729,639
New & Used Auto Dealers	15.04%	10.19%	10.38%	8.94%	370,240,073
Rv, Boat, Motorcycle Dealers	-7.48%	15.03%	37.33%	33.09%	50,590,640
Automotive Parts & Tire	1.58%	-0.96%	7.13%	1.14%	48,898,926
Furniture & Home Furnishing	4.40%	3.21%	3.66%	9.50%	51,168,687
Electronics & Appliances	7.27%	15.07%	4.52%	16.07%	73,690,714
Building , Garden Equip & Supplies	11.58%	12.34%	16.63%	13.03%	177,416,101
Building Materials	9.97%	12.15%	15.46%	13.24%	153,838,743
Garden Supplies & Equip.	28.07%	13.83%	27.07%	11.71%	23,577,358
Food & Beverage Stores	3.14%	5.28%	-2.83%	2.06%	97,812,778
Grocery & Convenience Stores	2.96%	5.94%	-3.98%	1.40%	89,154,399
Other Food & Beverage Stores	5.16%	-0.84%	11.36%	9.35%	8,658,379
Drug/Health Stores	11.17%	12.22%	19.58%	20.18%	61,298,082
Gas Stations & Convenience Stores	2.54%	2.02%	2.20%	9.08%	39,551,181
Apparel & Accessories	2.65%	-0.84%	-1.00%	-0.82%	150,571,190
Clothing & Shoe Stores	2.91%	-0.49%	-0.90%	-0.85%	129,206,633
Jewelry & Luggage Stores	0.95%	-2.76%	-1.54%	-0.61%	21,364,557
Sports, Toys, Book & Music Stores	-1.20%	2.32%	-1.77%	-0.66%	69,513,060
Sporting Goods, Toys, Hobby	-0.38%	2.40%	-1.15%	0.17%	65,596,014
Book/Periodical/Music Store	-10.89%	1.12%	-9.17%	-12.89%	3,917,046
General Merchandise Stores	4.03%	2.92%	3.52%	5.92%	301,482,380
Department Stores	-1.50%	-1.28%	-1.87%	-0.01%	75,099,405
General Merchandise Stores	5.95%	4.54%	5.41%	8.05%	226,382,975
E-Commerce & Mail Order	17.46%	17.93%	18.03%	23.66%	54,161,193
Miscellaneous Retailers	3.28%	4.19%	-2.03%	-6.43%	122,907,049
Agriculture, Forestry, Fishing	25.04%	-27.70%	-43.80%	1.85%	1,114,087
Mining	-1.22%	128.92%	132.64%	27.01%	1,319,160
Utilities	-4.86%	-0.57%	-5.78%	24.11%	2,289,841
Construction	-5.86%	1.28%	12.61%	20.93%	428,616,867
Manufacturing	4.89%	21.37%	12.59%	17.04%	50,285,138
Wholesale Trade	8.61%	3.15%	2.37%	6.43%	194,532,970
Transportation & Warehousing	-7.53%	10.52%	9.72%	19.12%	9,069,724
Information	-2.58%	1.34%	-0.35%	9.35%	140,086,441
Finance, Insurance	1.46%	16.71%	18.05%	26.31%	22,092,794
Real Estate, Rental/Leasing	-1.66%	3.82%	26.54%	12.26%	58,856,599
Professional, Scientific & Technical Svcs	12.97%	-2.41%	23.70%	7.68%	47,294,906
Management, Education & Health Svcs	-2.84%	3.47%	8.72%	7.76%	68,616,300
Arts, Entertainment & Recreation	-0.10%	6.37%	9.70%	5.12%	26,006,730
Accommodations & Food Services	8.90%	8.43%	7.53%	7.43%	331,201,540
Accommodations	17.26%	13.09%	8.57%	8.50%	34,626,934
Restaurants, Food & Drinking Places	7.75%	7.99%	7.44%	7.31%	296,574,606
Other Services	5.23%	7.25%	5.52%	7.25%	93,308,221
Public Administration, Other	-8.54%	8.82%	-14.60%	35.15%	1,576,402
TOTAL ALL INDUSTRIES	4.23%	5.39%	7.26%	9.35%	\$3,145,569,774

Source: Washington State Department of Revenue, September 2015.

County Revenues by Fund
As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,704,794	\$ 230,194,360	\$ 14,751,277	\$ 148,129,444	\$ 82,064,916	64.3%
Special Revenue	2,479,914	2,491,914	279,924	1,496,448	995,466	60.1%
County Road	97,067,069	97,067,069	1,958,437	52,059,891	45,007,178	53.6%
River Management	-	-	77	1,071	(1,071)	
Corrections Commissary	1,029,914	1,029,914	56,475	594,761	435,153	57.7%
Convention & Performing Arts	2,718,604	2,718,604	353,049	2,113,474	605,130	77.7%
Crime Victims / Witness	438,129	438,129	39,399	324,867	113,262	74.1%
Human Services	91,815,983	91,802,983	4,766,846	52,484,412	39,318,571	57.2%
Grant Control	15,636,241	15,636,241	693,665	6,227,081	9,409,160	39.8%
Sheriff-Search & Resc Helicopt	20,000	20,000	7	54	19,946	0.3%
Sheriff Drug Buy Fund	767,500	767,500	10,711	193,795	573,705	25.3%
Arson Investigation & Equip	100	100	5	38	62	37.7%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,270,287	7,270,287	652,300	5,633,583	1,636,704	77.5%
Evergreen Fairground Cum Reser	694,456	1,251,958	124,496	779,504	472,454	62.3%
Conservation Futures Tax Fund	3,550,000	3,550,000	62,214	1,995,708	1,554,292	56.2%
Auditor's O & M	741,138	741,138	42,259	570,327	170,811	77.0%
Elections Equip Cumulative Res	226,555	226,555	313	16,999	209,556	7.5%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,938	98,416	32,768	75.0%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,422,997	12,255,284	964,716	92.7%
Transportation Mitigation	3,988,169	3,988,169	290,570	3,072,765	915,404	77.0%
Community Development	13,408,468	13,408,468	1,201,390	11,459,843	1,948,625	85.5%
Boating Safety	112,000	112,000	-	116,391	(4,391)	103.9%
Antiprofitteering Revolving	142	142	11	84	58	58.9%
Parks Mitigation	1,933,760	1,933,760	137,999	1,257,818	675,942	65.0%
Fair Sponsorships & Donations	372,941	372,941	4,924	331,671	41,270	88.9%
Snohomish Cnty Arts Commission	855,000	855,000	-	17,818	837,182	2.1%
Limited Tax Debt Service	26,378,860	26,378,860	4,037,464	18,362,433	8,016,427	69.6%
Road Improvement Dist. 24A	300,400	300,400	1,141	12,316	288,084	4.1%
Solid Waste Management	53,752,510	53,752,510	5,553,412	43,338,184	10,414,326	80.6%
Airport Operation & Maint.	36,602,461	36,602,461	1,465,379	18,623,426	17,979,035	50.9%
Surface Water Management	32,398,603	32,398,603	482,530	11,826,126	20,572,477	36.5%
Equipment Rental & Revolving	25,347,546	25,347,546	1,871,481	18,977,880	6,369,666	74.9%
Information Services	17,319,750	17,319,750	1,451,385	12,996,618	4,323,132	75.0%
Snohomish County Insurance	12,670,697	12,670,697	1,078,395	8,905,730	3,764,967	70.3%
Pits and Quarries	236,700	236,700	11,840	63,859	172,841	27.0%
Employee Benefit	47,769,677	47,769,677	4,218,998	40,625,590	7,144,087	85.0%
Facility Services Fund	12,057,063	12,074,563	839,545	9,141,128	2,933,435	75.7%
Training & Development	379,706	379,706	31,642	284,780	94,926	75.0%
Security Services Fund	2,171,152	2,171,152	169,679	1,527,681	643,471	70.4%
Totals	\$ 755,567,473	\$ 756,631,041	\$ 48,073,173	\$ 485,917,299	\$ 270,713,742	

County Expenditures by Fund

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 226,122,275	\$ 227,169,343	\$ 19,603,286	\$166,103,803	\$ 61,065,540	73.1%
Special Revenue	20,053,573	20,065,573	927,699	2,412,133	17,653,440	12.0%
County Road	104,321,809	105,066,709	10,318,634	69,195,370	35,871,339	65.9%
River Management	26,888	26,888	6,722	20,166	6,722	75.0%
Corrections Commissary	1,029,914	1,029,914	81,992	621,341	408,573	60.3%
Convention & Performing Arts	2,753,178	2,753,178	409,936	1,637,687	1,115,491	59.5%
Crime Victims / Witness	438,129	438,129	35,704	312,912	125,217	71.4%
Human Services	95,930,567	95,930,567	6,599,238	57,007,076	38,923,491	59.4%
Grant Control	15,704,657	15,704,657	1,166,234	7,651,837	8,052,820	48.7%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	33,974	584,075	240,925	70.8%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,319,721	8,319,721	552,610	5,254,425	3,065,296	63.2%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	105,217	429,242	1,398,108	23.5%
Conservation Futures Tax Fund	22,628,857	22,628,857	278,055	9,372,647	13,256,210	41.4%
Auditor's O & M	1,224,759	1,224,759	66,750	464,582	760,177	37.9%
Elections Equip Cumulative Res	378,000	378,000	37,500	122,847	255,153	32.5%
Sno Cty Tomorrow Cum Res	141,367	141,367	10,603	94,119	47,248	66.6%
Real Estate Excise Tax Fund	15,491,983	15,491,983	3,655,155	11,416,283	4,075,701	73.7%
Transportation Mitigation	7,829,000	7,829,000	-	1,770,701	6,058,299	22.6%
Community Development	14,220,368	14,286,368	1,131,965	9,965,531	4,320,837	69.8%
Boating Safety	112,000	112,000	10,204	75,114	36,886	67.1%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	483,440	1,450,320	483,440	75.0%
Fair Sponsorships & Donations	372,941	372,941	13,850	106,271	266,670	28.5%
Snohomish Cnty Arts Commission	855,000	855,000	1,963	27,877	827,123	3.3%
Limited Tax Debt Service	28,116,097	28,116,097	-	7,841,193	20,274,904	27.9%
Road Improvement Dist. 24A	300,400	300,400	-	98,475	201,925	32.8%
Solid Waste Management	55,334,015	55,334,015	1,746,590	35,362,039	19,971,976	63.9%
Airport Operation & Maint.	36,406,966	36,406,966	1,669,886	14,922,866	21,484,100	41.0%
Surface Water Management	40,075,026	40,075,026	2,332,860	14,239,654	25,835,372	35.5%
Equipment Rental & Revolving	25,423,050	25,423,050	1,058,164	15,443,904	9,979,146	60.7%
Information Services	18,108,577	18,108,577	1,420,144	13,165,188	4,943,389	72.7%
Snohomish County Insurance	12,820,127	12,820,127	1,098,490	10,541,306	2,278,821	82.2%
Pits and Quarries	236,525	236,525	3,202	21,487	215,038	9.1%
Employee Benefit	48,143,606	48,143,606	3,599,996	33,334,029	14,809,577	69.2%
Facility Services Fund	12,461,609	12,740,609	1,181,662	8,707,922	4,032,687	68.3%
Training & Development	391,692	391,692	17,697	263,344	128,348	67.2%
Security Services Fund	2,171,554	2,171,554	163,612	1,445,644	725,910	66.6%
Totals	\$ 822,077,183	\$ 824,783,653	\$ 59,823,036	\$ 501,483,407	\$ 323,300,246	

General Fund Revenues by Department

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 39,110	\$ 117,372	\$ 39,618	74.8%
Legislative	-	-	3,187	28,654	(28,654)	
Human Services	-	-	-	304	(304)	
Planning	572,808	572,808	45,882	397,052	175,756	69.3%
Hearing Examiner	377,090	377,090	30,822	298,836	78,254	79.2%
Parks And Recreation	6,660,780	6,660,780	2,615,663	6,532,251	128,529	98.1%
Assessor	107,022	107,022	349	52,802	54,220	49.3%
Auditor	7,206,276	7,206,276	562,969	4,754,121	2,452,155	66.0%
Finance	512,573	512,573	14,174	308,520	204,053	60.2%
Human Resources	127,790	127,790	6,818	61,374	66,416	48.0%
Nondepartmental	160,860,977	160,860,977	7,894,917	101,279,284	59,581,693	63.0%
Treasurer	9,016,144	9,016,144	394,453	4,878,386	4,137,758	54.1%
District Court	8,977,795	8,977,795	620,804	6,152,345	2,825,450	68.5%
Sheriff	15,663,193	16,152,759	2,009,637	11,285,375	4,867,384	69.9%
Prosecuting Attorney	565,089	565,089	86,989	402,897	162,192	71.3%
Office of Public Defense	603,468	603,468	8,808	530,123	73,345	87.8%
Medical Examiner	114,348	114,348	1,171	63,201	51,147	55.3%
Superior Court	1,681,315	1,681,315	116,684	1,107,722	573,593	65.9%
Clerk	3,842,330	3,842,330	219,278	2,629,584	1,212,746	68.4%
Sheriff's Corrections Bureau	12,404,250	12,404,250	56,184	7,002,837	5,401,413	56.5%
Dept Emergency Management	254,556	254,556	23,379	246,402	8,154	96.8%
Totals	\$ 229,704,794	\$ 230,194,360	\$ 14,751,277	\$ 148,129,444	\$ 82,064,916	

General Fund Expenditures by Department

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 217,018	\$ 1,549,186	\$ 411,638	79.0%
Legislative	4,262,317	4,243,942	327,357	2,971,250	1,272,692	70.0%
Human Services	3,742,445	3,742,445	775,595	2,616,240	1,126,205	69.9%
Planning	4,017,603	4,017,603	331,856	2,946,196	1,071,407	73.3%
Hearing Examiner	1,046,551	1,018,121	79,489	697,201	320,920	68.5%
Parks And Recreation	9,990,117	9,990,117	1,246,723	6,844,860	3,145,257	68.5%
Assessor	7,102,774	7,102,774	560,411	5,262,375	1,840,399	74.1%
Auditor	7,508,436	7,408,714	548,687	4,240,223	3,168,491	57.2%
Finance	3,972,230	3,938,190	312,256	2,757,704	1,180,486	70.0%
Human Resources	2,222,360	2,222,360	164,741	1,492,708	729,652	67.2%
Nondepartmental	11,739,605	12,457,963	1,185,732	7,279,967	5,177,996	58.4%
Treasurer	3,240,546	3,240,546	243,435	2,273,470	967,076	70.2%
District Court	9,308,802	9,308,802	773,153	6,801,826	2,506,976	73.1%
Sheriff	52,540,780	53,030,346	4,398,186	40,311,774	12,718,572	76.0%
Prosecuting Attorney	15,382,092	15,382,092	1,246,034	11,273,675	4,108,417	73.3%
Office of Public Defense	7,813,440	7,813,440	646,015	6,470,304	1,343,136	82.8%
Medical Examiner	2,445,696	2,415,407	179,689	1,639,279	776,128	67.9%
Superior Court	21,711,068	21,761,068	1,729,609	16,012,392	5,748,676	73.6%
Clerk	6,968,347	6,968,347	595,360	5,211,543	1,756,804	74.8%
Sheriff's Corrections Bureau	48,054,845	48,054,845	3,926,936	36,649,323	11,405,522	76.3%
Dept Emergency Management	1,091,397	1,091,397	115,003	802,306	289,091	73.5%
Totals	\$ 226,122,275	\$ 227,169,343	\$ 19,603,286	\$ 166,103,803	\$ 61,065,540	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 6,604,538	\$ 88,907,688	\$ 58,066,895	60.5%
Licenses And Permits	4,409,210	4,409,210	129,918	504,706	3,904,504	11.4%
Intergovernmental Revenue	23,151,897	23,641,463	1,511,398	19,592,519	4,048,944	82.9%
Charges For Services	34,968,587	34,968,587	2,612,225	23,664,301	11,304,286	67.7%
Fines And Forfeits	6,636,986	6,636,986	392,306	4,332,211	2,304,775	65.3%
Miscellaneous Revenues	6,321,302	6,321,302	1,748,667	5,694,497	626,805	90.1%
Non-Revenues	7,242,229	7,242,229	1,752,224	5,433,522	1,808,707	75.0%
Total Revenues	\$ 229,704,794	\$ 230,194,360	\$ 14,751,277	\$ 148,129,444	\$ 82,064,916	64.3%
Salaries and Wages	\$ 106,951,186	\$ 107,231,442	\$ 8,999,772	\$ 79,630,195	\$ 27,601,247	74.3%
Personnel Benefits	44,474,851	44,537,102	3,833,237	33,525,706	11,011,396	75.3%
Supplies	3,502,029	3,613,149	233,044	2,057,808	1,555,341	57.0%
Services	35,853,394	36,407,819	3,531,232	24,159,310	12,248,509	66.4%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	1,689,900	563,500	75.0%
Capital Outlays	13,810	13,810	1,148	21,222	(7,412)	153.7%
Debt Service Costs	-	-	262	15,651	(15,651)	
Interfund Payments For Service	33,073,605	33,112,621	2,816,824	25,004,010	8,108,611	75.5%
Total Expenses	\$ 226,122,275	\$ 227,169,343	\$ 19,603,286	\$ 166,103,803	\$ 61,065,540	73.1%
Contribution (Use) of Fund Balance	\$ 3,582,519	\$ 3,025,017	\$ (4,852,009)	\$ (17,974,358)	\$ 20,999,375	
Special Revenue						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 118,719	\$ 803,395	\$ 252,208	76.1%
Intergovernmental Revenue	336,866	336,866	137,278	330,811	6,055	98.2%
Charges For Services	221,687	233,687	18,544	163,774	69,913	70.1%
Miscellaneous Revenues	860,965	860,965	4,185	194,873	666,092	22.6%
Non-Revenues	4,793	4,793	1,198	3,595	1,198	75.0%
Total Revenues	\$ 2,479,914	\$ 2,491,914	\$ 279,924	\$ 1,496,448	\$ 995,466	60.1%
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 14,033	\$ 123,119	\$ 55,051	69.1%
Personnel Benefits	69,720	69,720	6,162	53,121	16,599	76.2%
Supplies	261,960	261,960	22,323	61,575	200,385	23.5%
Services	19,126,119	19,138,119	861,666	1,653,199	17,484,920	8.6%
Intergovtl Svcs & Pmts	-	-	22,478	347,671	(347,671)	
Capital Outlays	407,500	407,500	196	76,627	330,873	18.8%
Interfund Payments For Service	10,104	10,104	842	96,820	(86,716)	958.2%
Total Expenses	\$ 20,053,573	\$ 20,065,573	\$ 927,699	\$ 2,412,133	\$ 17,653,440	12.0%
Contribution (Use) of Fund Balance	\$ (17,573,659)	\$ (17,573,659)	\$ (647,774)	\$ (915,685)	\$ (16,657,974)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ 838,109	\$ 31,919,828	\$ 25,939,869	55.2%
Intergovernmental Revenue	18,898,735	18,898,735	122,666	13,002,297	5,896,438	68.8%
Charges For Services	6,992,618	6,992,618	8,338	2,575,812	4,416,806	36.8%
Miscellaneous Revenues	1,393,449	1,393,449	35,931	211,350	1,182,099	15.2%
Non-Revenues	11,872,570	11,872,570	953,393	4,322,209	7,550,361	36.4%
Insurance Recoveries	50,000	50,000	-	28,396	21,604	56.8%
Total Revenues	\$ 97,067,069	\$ 97,067,069	\$ 1,958,437	\$ 52,059,891	\$ 45,007,178	53.6%
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 2,257,420	\$ 19,696,196	\$ 9,467,441	67.5%
Personnel Benefits	11,633,926	11,633,926	988,031	8,466,489	3,167,437	72.8%
Supplies	7,658,962	7,658,962	1,383,406	4,442,646	3,216,316	58.0%
Services	19,553,138	19,553,138	2,152,695	10,370,770	9,182,368	53.0%
Capital Outlays	17,033,000	17,777,900	2,020,520	11,630,142	6,147,758	65.4%
Debt Service: Principal	695,584	695,584	-	644,368	51,216	92.6%
Debt Service Costs	37,410	37,410	-	29,396	8,014	78.6%
Interfund Payments For Service	18,546,152	18,546,152	1,516,562	13,915,363	4,630,789	75.0%
Total Expenses	\$ 104,321,809	\$ 105,066,709	\$ 10,318,634	\$ 69,195,370	\$ 35,871,339	65.9%
Contribution (Use) of Fund Balance	\$ (7,254,740)	\$ (7,999,640)	\$ (8,360,197)	\$ (17,135,479)	\$ 9,135,839	
Human Services						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 1,255,679	\$ 10,836,326	\$ 4,202,426	72.1%
Intergovernmental Revenue	61,044,089	61,853,238	1,847,929	34,827,896	27,025,342	56.3%
Charges For Services	5,852,507	5,901,507	648,427	3,975,965	1,925,542	67.4%
Fines And Forfeits	90,244	90,244	5,500	51,270	38,974	56.8%
Miscellaneous Revenues	6,892,030	6,020,881	284,720	619,183	5,401,698	10.3%
Non-Revenues	2,898,361	2,898,361	724,590	2,173,771	724,590	75.0%
Total Revenues	\$ 91,815,983	\$ 91,802,983	\$ 4,766,846	\$ 52,484,412	\$ 39,318,571	57.2%
Salaries and Wages	\$ 14,985,886	\$ 15,179,148	\$ 1,147,174	\$ 10,138,217	\$ 5,040,931	66.8%
Personnel Benefits	6,516,216	6,604,937	531,189	4,534,197	2,070,740	68.6%
Supplies	433,266	454,066	26,433	169,978	284,088	37.4%
Services	69,831,498	69,528,715	4,562,829	37,346,498	32,182,217	53.7%
Intergovtl Svcs & Pmts	110,000	110,000	9,869	1,835,229	(1,725,229)	1668.4%
Capital Outlays	-	-	-	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	321,743	2,958,964	1,094,737	73.0%
Total Expenses	\$ 95,930,567	\$ 95,930,567	\$ 6,599,238	\$ 57,007,076	\$ 38,923,491	59.4%
Contribution (Use) of Fund Balance	\$ (4,114,584)	\$ (4,127,584)	\$ (1,832,393)	\$ (4,522,664)	\$ 395,080	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 13,200,000	\$ 13,200,000	\$ 1,419,449	\$ 12,226,827	\$ 973,173	92.6%
Interest and Other Earnings	20,000	20,000	3,548	28,457	(8,457)	142.3%
Total Revenues	\$ 13,220,000	\$ 13,220,000	\$ 1,422,997	\$ 12,255,284	\$ 964,716	92.7%
Services	\$ 15,441,983	\$ 15,441,983	\$ 3,655,155	\$ 11,376,147	\$ 4,065,837	73.7%
Intergovtl Svcs & Pmts	-	-	-	40,136	(40,136)	
Capital Outlays	50,000	50,000	-	-	50,000	0.0%
Total Expenses	\$ 15,491,983	\$ 15,491,983	\$ 3,655,155	\$ 11,416,283	\$ 4,075,701	73.7%
Contribution (Use) of Fund Balance	\$ (2,271,983)	\$ (2,271,983)	\$ (2,232,158)	\$ 839,002	\$ (3,110,985)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ -	\$ 41,627	\$ 513,121	7.5%
Charges For Services	3,380,244	3,380,244	284,846	2,978,455	401,789	88.1%
Miscellaneous Revenues	53,177	53,177	5,724	52,683	494	99.1%
Total Revenues	\$ 3,988,169	\$ 3,988,169	\$ 290,570	\$ 3,072,765	\$ 915,404	77.0%
Services	\$ 7,829,000	\$ 7,829,000	\$ -	\$ 1,770,701	\$ 6,058,299	22.6%
Total Expenses	\$ 7,829,000	\$ 7,829,000	\$ -	\$ 1,770,701	\$ 6,058,299	22.6%
Contribution (Use) of Fund Balance	\$ (3,840,831)	\$ (3,840,831)	\$ 290,570	\$ 1,302,064	\$ (5,142,895)	
Community Development						
Licenses And Permits	\$ 373,684	\$ 193,940	\$ -	\$ -	\$ 193,940	0.0%
Intergovernmental Revenue	14,000	14,000	6,042	34,376	(20,376)	245.5%
Charges For Services	12,964,884	13,144,628	1,186,146	11,352,356	1,792,272	86.4%
Fines And Forfeits	-	-	358	633	(633)	
Miscellaneous Revenues	55,900	55,900	8,845	72,478	(16,578)	129.7%
Total Revenues	\$ 13,408,468	\$ 13,408,468	\$ 1,201,390	\$ 11,459,843	\$ 1,948,625	85.5%
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 570,853	\$ 5,036,433	\$ 2,215,981	69.4%
Personnel Benefits	3,008,499	3,008,499	253,393	2,131,036	877,463	70.8%
Supplies	512,807	512,807	17,486	277,285	235,523	54.1%
Services	870,004	936,004	75,773	628,902	307,102	67.2%
Interfund Payments For Service	2,576,644	2,576,644	214,460	1,891,875	684,769	73.4%
Total Expenses	\$ 14,220,368	\$ 14,286,368	\$ 1,131,965	\$ 9,965,531	\$ 4,320,837	69.8%
Contribution (Use) of Fund Balance	\$ (811,900)	\$ (877,900)	\$ 69,425	\$ 1,494,312	\$ (2,372,212)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ 397,233	\$ 1,152,054	\$ (337,749)	141.5%
Charges For Services	52,083,305	52,083,305	5,094,374	41,594,537	10,488,768	79.9%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	61,805	554,738	285,162	66.0%
Non-Revenues	15,000	15,000	-	36,853	(21,853)	245.7%
Total Revenues	\$ 53,752,510	\$ 53,752,510	\$ 5,553,412	\$ 43,338,184	\$ 10,414,326	80.6%
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 666,744	\$ 5,697,456	\$ 2,603,962	68.6%
Personnel Benefits	3,866,056	3,866,056	335,147	2,861,344	1,004,712	74.0%
Supplies	651,560	651,560	38,246	443,017	208,543	68.0%
Services	29,692,823	29,692,823	196,352	19,869,074	9,823,749	66.9%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	-	446,377	1,716,123	20.6%
Debt Service: Principal	2,683,959	2,683,959	-	1,144,324	1,539,635	42.6%
Debt Service Costs	882,770	882,770	-	409,396	473,374	46.4%
Interfund Payments For Service	6,312,929	6,312,929	510,101	4,491,052	1,821,877	71.1%
Total Expenses	\$ 55,334,015	\$ 55,334,015	\$ 1,746,590	\$ 35,362,039	\$ 19,971,976	63.9%
Contribution (Use) of Fund Balance	\$ (1,581,505)	\$ (1,581,505)	\$ 3,806,823	\$ 7,976,145	\$ (9,557,650)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 35,241	\$ 1,270,655	\$ 5,384,882	19.1%
Charges For Services	5,388,100	5,388,100	92,910	4,059,540	1,328,560	75.3%
Miscellaneous Revenues	16,608,824	16,608,824	1,310,447	13,077,516	3,531,308	78.7%
Contributed Capital	-	-	1,300	1,300	(1,300)	
Non-Revenues	7,950,000	7,950,000	25,482	214,415	7,735,585	2.7%
Total Revenues	\$ 36,602,461	\$ 36,602,461	\$ 1,465,379	\$ 18,623,426	\$ 17,979,035	50.9%
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 345,926	\$ 3,057,197	\$ 1,207,138	71.7%
Personnel Benefits	1,562,288	1,562,288	133,444	1,144,312	417,976	73.2%
Supplies	615,000	615,000	50,187	522,294	92,706	84.9%
Services	5,271,900	5,271,900	349,383	3,771,564	1,500,336	71.5%
Capital Outlays	16,525,000	16,525,000	685,574	3,904,872	12,620,128	23.6%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	-	1,399,923	1,757,539	44.3%
Interfund Payments For Service	1,687,768	1,687,768	105,371	1,122,704	565,064	66.5%
Total Expenses	\$ 36,406,966	\$ 36,406,966	\$ 1,669,886	\$ 14,922,866	\$ 21,484,100	41.0%
Contribution (Use) of Fund Balance	\$ 195,495	\$ 195,495	\$ (204,507)	\$ 3,700,560	\$ (3,505,065)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,570	\$ 35,570	\$ 480	\$ 20,424	\$ 15,146	57.4%
Intergovernmental Revenue	12,368,148	12,368,148	21,178	1,169,567	11,198,581	9.5%
Charges For Services	1,684,129	1,684,129	-	159,297	1,524,832	9.5%
Miscellaneous Revenues	16,814,738	16,814,738	199,643	9,639,775	7,174,963	57.3%
Non-Revenues	1,496,018	1,496,018	261,229	837,064	658,954	56.0%
Total Revenues	\$ 32,398,603	\$ 32,398,603	\$ 482,530	\$ 11,826,126	\$ 20,572,477	36.5%
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 510,758	\$ 4,260,402	\$ 2,862,227	59.8%
Personnel Benefits	2,794,317	2,794,317	214,376	1,720,670	1,073,647	61.6%
Supplies	387,300	387,300	225,884	434,262	(46,962)	112.1%
Services	6,163,523	6,163,523	631,570	3,022,293	3,141,230	49.0%
Capital Outlays	14,611,900	14,611,900	560,335	1,037,387	13,574,513	7.1%
Debt Service: Principal	1,080,923	1,080,923	-	11,842	1,069,081	1.1%
Debt Service Costs	361,473	361,473	-	181,163	180,310	50.1%
Interfund Payments For Service	7,552,961	7,552,961	189,937	3,571,635	3,981,326	47.3%
Total Expenses	\$ 40,075,026	\$ 40,075,026	\$ 2,332,860	\$ 14,239,654	\$ 25,835,372	35.5%
Contribution (Use) of Fund Balance	\$ (7,676,423)	\$ (7,676,423)	\$ (1,850,330)	\$ (2,413,527)	\$ (5,262,896)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 42,391	\$ (42,391)	
Charges For Services	25,022,546	25,022,546	1,851,302	19,001,762	6,020,784	75.9%
Miscellaneous Revenues	45,000	45,000	4,167	43,425	1,575	96.5%
Other Gains	30,000	30,000	16,013	680,023	(650,023)	2266.7%
Non-Revenues	250,000	250,000	-	(789,721)	1,039,721	-315.9%
Total Revenues	\$ 25,347,546	\$ 25,347,546	\$ 1,871,481	\$ 18,977,880	\$ 6,369,666	74.9%
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 279,935	\$ 2,408,842	\$ 1,110,167	68.5%
Personnel Benefits	1,484,903	1,484,903	133,338	1,103,221	381,682	74.3%
Supplies	7,172,196	7,172,196	439,115	4,501,876	2,670,321	62.8%
Services	538,584	538,584	28,604	274,881	263,703	51.0%
Capital Outlays	5,265,977	5,265,977	27,367	2,853,998	2,411,979	54.2%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	172,987	103,133	62.6%
Interfund Payments For Service	6,799,616	6,799,616	149,805	4,128,099	2,671,517	60.7%
Total Expenses	\$ 25,423,050	\$ 25,423,050	\$ 1,058,164	\$ 15,443,904	\$ 9,979,146	60.7%
Contribution (Use) of Fund Balance	\$ (75,504)	\$ (75,504)	\$ 813,317	\$ 3,533,975	\$ (3,609,479)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 3,135	\$ (3,135)	
Charges For Services	132,148	132,148	7,937	109,738	22,410	83.0%
Miscellaneous Revenues	17,187,602	17,187,602	1,443,447	12,883,745	4,303,857	75.0%
Total Revenues	\$ 17,319,750	\$ 17,319,750	\$ 1,451,385	\$ 12,996,618	\$ 4,323,132	75.0%
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 527,434	\$ 4,924,982	\$ 1,979,814	71.3%
Personnel Benefits	2,775,411	2,775,411	228,645	2,043,740	731,671	73.6%
Supplies	799,563	799,563	39,673	535,067	264,496	66.9%
Services	5,818,904	5,818,904	481,989	4,374,685	1,444,219	75.2%
Capital Outlays	84,553	84,553	-	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	142,403	1,282,892	442,458	74.4%
Total Expenses	\$ 18,108,577	\$ 18,108,577	\$ 1,420,144	\$ 13,165,188	\$ 4,943,389	72.7%
Contribution (Use) of Fund Balance	\$ (788,827)	\$ (788,827)	\$ 31,241	\$ (168,570)	\$ (620,257)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 8,074	\$ 72,666	\$ 15,754	82.2%
Miscellaneous Revenues	12,582,277	12,582,277	970,321	8,733,064	3,849,213	69.4%
Other Gains	-	-	100,000	100,000	(100,000)	
Total Revenues	\$ 12,670,697	\$ 12,670,697	\$ 1,078,395	\$ 8,905,730	\$ 3,764,967	70.3%
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 282,236	\$ 1,811,625	\$ 584,022	75.6%
Personnel Benefits	886,196	886,196	75,633	650,892	235,304	73.4%
Supplies	30,750	30,750	356	9,247	21,503	30.1%
Services	8,975,902	8,975,902	655,874	7,651,713	1,324,189	85.2%
Capital Outlays	50,000	50,000	44,600	56,473	(6,473)	112.9%
Interfund Payments For Service	481,632	481,632	39,791	361,356	120,276	75.0%
Total Expenses	\$ 12,820,127	\$ 12,820,127	\$ 1,098,490	\$ 10,541,306	\$ 2,278,821	82.2%
Contribution (Use) of Fund Balance	\$ (149,430)	\$ (149,430)	\$ (20,095)	\$ (1,635,576)	\$ 1,486,146	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ 86,859	\$ 781,732	\$ 288,268	73.1%
Miscellaneous Revenues	46,699,677	46,699,677	4,132,139	39,843,859	6,855,818	85.3%
Total Revenues	\$ 47,769,677	\$ 47,769,677	\$ 4,218,998	\$ 40,625,590	\$ 7,144,087	85.0%
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 29,460	\$ 310,223	\$ 112,206	73.4%
Personnel Benefits	266,843	266,843	15,660	127,020	139,823	47.6%
Supplies	2,500	2,500	-	201	2,299	8.0%
Services	47,110,885	47,110,885	3,526,665	32,642,133	14,468,752	69.3%
Interfund Payments For Service	340,949	340,949	28,211	254,452	86,497	74.6%
Total Expenses	\$ 48,143,606	\$ 48,143,606	\$ 3,599,996	\$ 33,334,029	\$ 14,809,577	69.2%
Contribution (Use) of Fund Balance	\$ (373,929)	\$ (373,929)	\$ 619,002	\$ 7,291,562	\$ (7,665,491)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 35,156	\$ (35,156)	
Charges For Services	10,655,327	10,655,327	759,348	8,010,777	2,644,550	75.2%
Miscellaneous Revenues	1,401,736	1,419,236	80,197	1,095,195	324,041	77.2%
Total Revenues	\$ 12,057,063	\$ 12,074,563	\$ 839,545	\$ 9,141,128	\$ 2,933,435	75.7%
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 250,112	\$ 2,228,503	\$ 872,373	71.9%
Personnel Benefits	1,442,077	1,442,077	125,292	1,077,269	364,808	74.7%
Supplies	591,466	591,466	46,260	446,280	145,186	75.5%
Services	5,676,635	5,694,135	653,267	3,980,044	1,714,091	69.9%
Intergovtl Svcs & Pmts	32,424	32,424	-	17,074	15,350	52.7%
Capital Outlays	-	261,500	-	8,085	253,415	3.1%
Interfund Payments For Service	1,618,131	1,618,131	106,731	950,667	667,464	58.8%
Total Expenses	\$ 12,461,609	\$ 12,740,609	\$ 1,181,662	\$ 8,707,922	\$ 4,032,687	68.3%
Contribution (Use) of Fund Balance	\$ (404,546)	\$ (666,046)	\$ (342,117)	\$ 433,206	\$ (1,099,252)	

Detail Revenue: General Fund

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ 1,340,557	\$ 44,520,833	\$ 38,249,877	53.8%
Timber Harvest Taxes	260,000	260,000	-	210,216	49,784	80.9%
Retail Sales and Use Taxes	52,179,016	52,179,016	4,786,294	37,724,770	14,454,246	72.3%
Business TaxesExcise Taxes	359,126	359,126	87,613	354,446	4,680	98.7%
Excise Taxes	2,157,644	2,157,644	124,160	1,650,115	507,529	76.5%
Other Taxes	1,742,307	1,742,307	-	885,769	856,538	50.8%
Penalties and Interest	7,505,780	7,505,780	265,915	3,561,538	3,944,242	47.5%
Total Taxes	\$ 146,974,583	\$ 146,974,583	\$ 6,604,538	\$ 88,907,688	\$ 58,066,895	60.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 101,727	\$ 264,166	\$ 3,683,044	6.7%
Non-Business Licenses & Per	462,000	462,000	28,191	240,541	221,460	52.1%
Total Licenses And Permits	\$ 4,409,210	\$ 4,409,210	\$ 129,918	\$ 504,706	\$ 3,904,504	11.4%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements,Impact P	1,335,134	1,335,134	-	1,145,798	189,336	85.8%
Federal Grants - Indirect	901,740	901,740	3,404	617,919	283,821	68.5%
State Grants	442,620	442,620	39,000	1,546,224	(1,103,604)	349.3%
State Shared Revenues	4,911,967	4,911,967	42,907	4,295,849	616,118	87.5%
St Entitlements, In Lieu Pay't	5,589,295	5,589,295	459,759	4,381,593	1,207,702	78.4%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	18,685	96,490	(71,490)	386.0%
Intergovernmental Service Rev	9,881,141	10,370,707	947,644	7,508,645	2,862,062	72.4%
Total Intergovernmental Revenue	\$ 23,151,897	\$ 23,641,463	\$ 1,511,398	\$ 19,592,519	\$ 4,048,944	82.9%
Charges For Services						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 8,321	\$ 127,253	\$ 49,529	72.0%
Filing & Recording Fees	1,557,881	1,557,881	114,394	1,057,884	499,997	67.9%
Records Services	3,308,146	3,308,146	255,972	2,345,755	962,391	70.9%
Financial Services	5,445,662	5,445,662	455,786	3,547,200	1,898,462	65.1%
Sales Of Maps,Publ	4,012	4,012	224	2,371	1,641	59.1%
Word Pro,Prtg,Dupl	252,616	252,616	15,526	163,049	89,567	64.5%
Other Services	19,663	19,663	146	33,638	(13,975)	171.1%
Public Safety	14,072,426	14,072,426	209,550	8,205,502	5,866,924	58.3%
Natural & Economic Environ	128,346	128,346	15,463	103,607	24,739	80.7%
Culture and Recreation	1,979,817	1,979,817	921,421	2,107,910	(128,093)	106.5%
Interfund Charges	8,023,236	8,023,236	615,423	5,970,132	2,053,104	74.4%
Total Charges For Services	\$ 34,968,587	\$ 34,968,587	\$ 2,612,225	\$ 23,664,301	\$ 11,304,286	67.7%
Fines And Forfeits						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 230,427	\$ 2,699,868	\$ 1,421,096	65.5%
Civil Penalties	15,002	15,002	1,800	17,807	(2,805)	118.7%
Civil Infraction Penalties	1,192,668	1,192,668	69,622	711,304	481,364	59.6%
Civil Parking Infraction	27,337	27,337	1,310	17,394	9,943	63.6%
Criminal Traffic Misdemeanor	837,902	837,902	64,039	620,247	217,655	74.0%
Criminal Non-Traffic Fines	234,487	234,487	11,412	158,269	76,218	67.5%
Criminal Costs	168,626	168,626	10,545	88,022	80,604	52.2%
Non-Court Fines, Forfeitures	40,000	40,000	3,150	19,300	20,700	48.3%
Total Fines And Forfeits	\$ 6,636,986	\$ 6,636,986	\$ 392,306	\$ 4,332,211	\$ 2,304,775	65.3%

Detail Revenue: General Fund

As of September 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 91,941	\$ 904,320	\$ 134,066	87.1%
Rents and Leases	4,136,048	4,136,048	1,635,494	3,943,031	193,017	95.3%
Interfund Miscellaneous	6,000	6,000	640	895	5,105	14.9%
Special Assessment Principal	20,923	20,923	338	12,704	8,219	60.7%
Other	1,119,945	1,119,945	20,254	833,547	286,398	74.4%
Total Miscellaneous Revenues	\$ 6,321,302	\$ 6,321,302	\$ 1,748,667	\$ 5,694,497	\$ 626,805	90.1%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 1,850	\$ (1,850)	
Operating Transfers	7,242,229	7,242,229	1,752,224	5,431,672	1,810,557	75.0%
Total Non-Revenues	\$ 7,242,229	\$ 7,242,229	\$ 1,752,224	\$ 5,433,522	\$ 1,808,707	75.0%
Total Revenue	\$ 229,704,794	\$ 230,194,360	\$ 14,751,277	\$ 148,129,444	\$ 82,064,916	64.3%