



Snohomish County

Monthly Budget Report

November 30, 2015

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November 30, 2015

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County Revenues by Fund

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,704,794	\$ 230,194,360	\$ 13,374,618	\$ 205,270,607	\$ 24,923,753	89.2%
Special Revenue	2,479,914	2,491,914	199,443	1,888,113	603,801	75.8%
County Road	97,067,069	97,067,069	3,830,388	84,130,576	12,936,493	86.7%
River Management	-	-	67	1,260	(1,260)	
Corrections Commissary	1,029,914	1,029,914	53,710	703,644	326,270	68.3%
Convention & Performing Arts	2,718,604	2,718,604	284,303	2,750,383	(31,779)	101.2%
Crime Victims / Witness	438,129	438,129	23,209	378,471	59,658	86.4%
Human Services	91,815,983	91,351,068	1,583,732	64,064,096	27,286,972	70.1%
Grant Control	15,636,241	15,636,241	103,053	8,051,939	7,584,302	51.5%
Sheriff-Search & Resc Helicopt	20,000	20,000	7	68	19,932	0.3%
Sheriff Drug Buy Fund	767,500	767,500	3,175	264,591	502,909	34.5%
Arson Investigation & Equip	100	100	-	46	54	46.1%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,270,287	7,270,287	657,410	6,917,663	352,624	95.1%
Evergreen Fairground Cum Reser	694,456	1,251,958	5,014	811,766	440,192	64.8%
Conservation Futures Tax Fund	3,550,000	3,550,000	255,610	3,598,506	(48,506)	101.4%
Auditor's O & M	741,138	741,138	33,600	643,420	97,718	86.8%
Elections Equip Cumulative Res	226,555	226,555	308	55,087	171,468	24.3%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,937	120,293	10,891	91.7%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,176,514	15,081,091	(1,861,091)	114.1%
Transportation Mitigation	3,988,169	3,988,169	513,156	4,022,330	(34,161)	100.9%
Community Development	13,408,468	13,408,468	1,093,430	13,962,149	(553,681)	104.1%
Boating Safety	112,000	112,000	1	117,465	(5,465)	104.9%
Antiprofitteering Revolving	142	142	10	106	36	74.3%
Parks Mitigation	1,933,760	1,933,760	202,491	1,650,935	282,825	85.4%
Fair Sponsorships & Donations	372,941	372,941	11	336,627	36,314	90.3%
Snohomish Cnty Arts Commission	855,000	855,000	-	17,818	837,182	2.1%
Limited Tax Debt Service	26,378,860	26,378,860	948,433	19,776,149	6,602,711	75.0%
Road Improvement Dist. 24A	300,400	300,400	-	12,316	288,084	4.1%
Solid Waste Management	53,752,510	53,752,510	3,322,167	51,361,707	2,390,803	95.6%
Airport Operation & Maint.	36,602,461	36,602,461	4,988,917	25,456,656	11,145,806	69.5%
Surface Water Management	32,398,603	32,398,603	2,714,998	21,061,308	11,337,295	65.0%
Equipment Rental & Revolving	25,347,546	25,347,546	610,084	22,052,174	3,295,372	87.0%
Information Services	17,319,750	17,319,750	1,373,227	15,799,040	1,520,710	91.2%
Snohomish County Insurance	12,670,697	12,670,697	976,872	10,859,402	1,811,295	85.7%
Pits and Quarries	236,700	236,700	1,483	69,310	167,390	29.3%
Employee Benefit	47,769,677	47,769,677	237,901	45,097,969	2,671,708	94.4%
Facility Services Fund	12,057,063	12,074,563	968,261	11,212,755	861,808	92.9%
Training & Development	379,706	379,706	31,642	348,065	31,641	91.7%
Security Services Fund	2,171,152	2,171,152	169,679	1,867,182	303,970	86.0%
Totals	\$ 755,567,473	\$ 756,179,126	\$ 39,747,862	\$ 639,813,080	\$ 116,366,046	

County Expenditures by Fund

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$226,122,275	\$227,169,343	\$ 17,519,554	\$202,167,102	\$ 25,002,241	89.0%
Special Revenue	20,053,573	20,065,573	9,173,849	11,678,585	8,386,988	58.2%
County Road	104,321,809	105,066,709	8,124,938	85,348,408	19,718,301	81.2%
River Management	26,888	26,888	-	20,166	6,722	75.0%
Corrections Commissary	1,029,914	1,029,914	64,575	745,168	284,746	72.4%
Convention & Performing Arts	2,753,178	2,753,178	200,186	2,022,084	731,095	73.4%
Crime Victims / Witness	438,129	438,129	34,903	383,444	54,685	87.5%
Human Services	95,930,567	95,930,567	4,126,180	68,155,897	27,774,670	71.0%
Grant Control	15,704,657	15,704,657	742,636	9,182,543	6,522,114	58.5%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	33,025	710,295	114,705	86.1%
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	587,141	6,401,509	1,918,212	76.9%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	2,229	437,196	1,390,154	23.9%
Conservation Futures Tax Fund	22,628,857	22,628,857	28,312	9,449,268	13,179,589	41.8%
Auditor's O & M	1,224,759	1,224,759	39,036	529,206	695,553	43.2%
Elections Equip Cumulative Res	378,000	378,000	-	129,670	248,330	34.3%
Sno Cty Tomorrow Cum Res	141,367	141,367	10,127	114,678	26,689	81.1%
Real Estate Excise Tax Fund	15,491,983	15,491,983	-	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	1,161,680	12,359,314	1,927,054	86.5%
Boating Safety	112,000	112,000	2,452	82,394	29,606	73.6%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	-	1,450,320	483,440	75.0%
Fair Sponsorships & Donations	372,941	372,941	16,038	343,848	29,093	92.2%
Snohomish Cnty Arts Commission	855,000	855,000	2,895	34,415	820,585	4.0%
Limited Tax Debt Service	28,116,097	28,116,097	5,250	7,850,786	20,265,311	27.9%
Road Improvement Dist. 24A	300,400	300,400	-	98,716	201,684	32.9%
Solid Waste Management	55,334,015	55,334,015	1,777,252	44,126,415	11,207,600	79.7%
Airport Operation & Maint.	36,406,966	36,406,966	2,898,585	19,254,664	17,152,302	52.9%
Surface Water Management	40,075,026	40,075,026	2,916,834	20,313,035	19,761,991	50.7%
Equipment Rental & Revolving	25,423,050	25,423,050	1,794,837	19,185,835	6,237,215	75.5%
Information Services	18,108,577	18,108,577	1,182,852	15,433,575	2,675,002	85.2%
Snohomish County Insurance	12,820,127	12,820,127	700,282	11,918,771	901,356	93.0%
Pits and Quarries	236,525	236,525	280	23,972	212,553	10.1%
Employee Benefit	48,143,606	48,143,606	3,261,932	40,691,595	7,452,011	84.5%
Facility Services Fund	12,461,609	12,740,609	949,914	10,577,599	2,163,010	83.0%
Training & Development	391,692	391,692	18,284	302,203	89,489	77.2%
Security Services Fund	2,171,554	2,171,554	177,705	1,776,510	395,044	81.8%
Totals	\$822,077,183	\$824,783,653	\$ 57,553,762	\$616,486,165	\$208,297,488	

General Fund Revenues by Department

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 5	\$ 117,390	39,600	74.8%
Legislative	-	-	3,185	35,022	(35,022)	
Human Services	-	-	-	304	(304)	
Planning	572,808	572,808	36,484	476,064	96,744	83.1%
Hearing Examiner	377,090	377,090	34,264	367,198	9,892	97.4%
Parks And Recreation	6,660,780	6,660,780	130,745	6,946,049	(285,269)	104.3%
Assessor	107,022	107,022	1,785	61,057	45,965	57.1%
Auditor	7,206,276	7,206,276	441,858	5,893,694	1,312,582	81.8%
Finance	512,573	512,573	110,189	425,625	86,948	83.0%
Human Resources	127,790	127,790	6,814	75,028	52,762	58.7%
Nondepartmental	160,860,977	160,860,977	11,074,116	150,876,968	9,984,009	93.8%
Treasurer	9,016,144	9,016,144	558,320	5,931,893	3,084,251	65.8%
District Court	8,977,795	8,977,795	561,180	7,347,196	1,630,599	81.8%
Sheriff	15,663,193	16,152,759	101,173	12,534,878	3,617,881	77.6%
Prosecuting Attorney	565,089	565,089	52,459	506,892	58,197	89.7%
Office of Public Defense	603,468	603,468	7,288	545,949	57,519	90.5%
Medical Examiner	114,348	114,348	1,253	65,601	48,747	57.4%
Superior Court	1,681,315	1,681,315	23,958	1,258,135	423,180	74.8%
Clerk	3,842,330	3,842,330	179,343	3,194,498	647,832	83.1%
Sheriff's Corrections Bureau	12,404,250	12,404,250	49,745	8,267,511	4,136,739	66.7%
Dept Emergency Management	254,556	254,556	452	343,654	(89,098)	135.0%
Totals	\$ 229,704,794	\$ 230,194,360	\$ 13,374,618	\$ 205,270,607	\$ 24,923,753	

General Fund Expenditures by Department

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 161,128	\$ 1,871,785	89,039	95.5%
Legislative	4,262,317	4,243,942	327,676	3,625,971	617,971	85.4%
Human Services	3,742,445	3,742,445	197,779	2,906,265	836,180	77.7%
Planning	4,017,603	4,017,603	273,429	3,570,362	447,241	88.9%
Hearing Examiner	1,046,551	1,018,121	77,208	853,654	164,467	83.8%
Parks And Recreation	9,990,117	9,990,117	645,722	8,849,491	1,140,626	88.6%
Assessor	7,102,774	7,102,774	566,424	6,394,290	708,484	90.0%
Auditor	7,508,436	7,408,714	546,500	5,606,065	1,802,649	75.7%
Finance	3,972,230	3,938,190	303,617	3,336,106	602,084	84.7%
Human Resources	2,222,360	2,222,360	159,210	1,846,861	375,499	83.1%
Nondepartmental	11,739,605	10,137,963	527,732	8,335,588	1,802,375	82.2%
Treasurer	3,240,546	3,240,546	243,839	2,763,788	476,758	85.3%
District Court	9,308,802	9,308,802	728,426	8,275,098	1,033,704	88.9%
Sheriff	52,540,780	53,430,346	4,179,479	48,733,730	4,696,616	91.2%
Prosecuting Attorney	15,382,092	15,382,092	1,289,277	13,797,965	1,584,127	89.7%
Office of Public Defense	7,813,440	8,143,440	694,787	7,841,362	302,078	96.3%
Medical Examiner	2,445,696	2,415,407	199,914	2,028,044	387,363	84.0%
Superior Court	21,711,068	21,761,068	1,743,309	19,577,248	2,183,820	90.0%
Clerk	6,968,347	6,968,347	592,723	6,340,493	627,854	91.0%
Sheriff's Corrections Bureau	48,054,845	49,644,845	3,949,106	44,619,445	5,025,400	89.9%
Dept Emergency Management	1,091,397	1,091,397	112,269	993,491	97,906	91.0%
Totals	\$226,122,275	\$227,169,343	\$ 17,519,554	\$202,167,102	\$ 25,002,241	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 10,758,877	\$ 135,770,179	\$ 11,204,404	92.4%
Licenses And Permits	4,409,210	4,409,210	128,386	679,298	3,729,912	15.4%
Intergovernmental Revenue	23,151,897	23,641,463	223,999	23,600,913	40,550	99.8%
Charges For Services	34,968,587	34,968,587	1,521,430	28,132,756	6,835,831	80.5%
Fines And Forfeits	6,636,986	6,636,986	350,080	5,092,058	1,544,928	76.7%
Miscellaneous Revenues	6,321,302	6,321,302	362,678	6,503,547	(182,245)	102.9%
Non-Revenues	7,242,229	7,242,229	29,167	5,491,855	1,750,374	75.8%
Total Revenues	\$ 229,704,794	\$ 230,194,360	\$ 13,374,618	\$ 205,270,607	\$ 24,923,753	89.2%
Salaries and Wages	\$ 106,951,186	\$ 108,721,442	\$ 8,994,810	\$ 97,233,098	\$ 11,488,344	89.4%
Personnel Benefits	44,474,851	45,037,102	3,844,893	41,141,916	3,895,186	91.4%
Supplies	3,502,029	3,613,149	433,165	2,928,873	684,276	81.1%
Services	35,853,394	34,417,819	1,734,034	28,702,420	5,715,399	83.4%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	2,065,433	187,967	91.7%
Capital Outlays	13,810	13,810	3,648	26,018	(12,208)	188.4%
Debt Service Costs	-	-	2,928	19,843	(19,843)	
Interfund Payments For Service	33,073,605	33,112,621	2,318,310	30,049,500	3,063,121	90.7%
Total Expenses	\$ 226,122,275	\$ 227,169,343	\$ 17,519,554	\$ 202,167,102	\$ 25,002,241	89.0%
Contribution (Use) of Fund Balance	\$ 3,582,519	\$ 3,025,017	\$ (4,144,936)	\$ 3,103,505	\$ (78,488)	
Special Revenue						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 104,139	\$ 1,025,297	\$ 30,306	97.1%
Intergovernmental Revenue	336,866	336,866	10,710	387,685	(50,819)	115.1%
Charges For Services	221,687	233,687	16,135	204,635	29,052	87.6%
Miscellaneous Revenues	860,965	860,965	68,459	266,900	594,065	31.0%
Non-Revenues	4,793	4,793	-	3,595	1,198	75.0%
Total Revenues	\$ 2,479,914	\$ 2,491,914	\$ 199,443	\$ 1,888,113	\$ 603,801	75.8%
Salaries and Wages	\$ 178,170	\$ 178,170	\$ 16,286	\$ 153,261	\$ 24,909	86.0%
Personnel Benefits	69,720	69,720	6,622	65,898	3,822	94.5%
Supplies	261,960	261,960	669	61,619	200,341	23.5%
Services	19,126,119	19,138,119	9,027,968	10,692,346	8,445,773	55.9%
Intergovtl Svcs & Pmts	-	-	57,715	453,101	(453,101)	
Capital Outlays	407,500	407,500	4,573	94,684	312,816	23.2%
Interfund Payments For Service	10,104	10,104	60,014	157,676	(147,572)	1560.5%
Total Expenses	\$ 20,053,573	\$ 20,065,573	\$ 9,173,849	\$ 11,678,585	\$ 8,386,988	58.2%
Contribution (Use) of Fund Balance	\$ (17,573,659)	\$ (17,573,659)	\$ (8,974,406)	\$ (9,790,472)	\$ (7,783,187)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ 3,498,805	\$ 58,354,029	\$ (494,332)	100.9%
Intergovernmental Revenue	18,898,735	18,898,735	293,508	17,389,606	1,509,129	92.0%
Charges For Services	6,992,618	6,992,618	19,861	3,731,798	3,260,820	53.4%
Miscellaneous Revenues	1,393,449	1,393,449	17,507	242,480	1,150,969	17.4%
Non-Revenues	11,872,570	11,872,570	-	4,383,559	7,489,011	36.9%
Insurance Recoveries	50,000	50,000	708	29,103	20,897	58.2%
Total Revenues	\$ 97,067,069	\$ 97,067,069	\$ 3,830,388	\$ 84,130,576	\$ 12,936,493	86.7%
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 1,969,322	\$ 23,770,316	\$ 5,393,321	81.5%
Personnel Benefits	11,633,926	11,633,926	930,355	10,355,204	1,278,722	89.0%
Supplies	7,658,962	7,658,962	922,024	6,323,839	1,335,123	82.6%
Services	19,553,138	19,553,138	2,589,849	13,384,799	6,168,339	68.5%
Capital Outlays	17,033,000	17,777,900	717,334	14,319,723	3,458,177	80.5%
Debt Service: Principal	695,584	695,584	-	644,368	51,216	92.6%
Debt Service Costs	37,410	37,410	-	29,397	8,013	78.6%
Interfund Payments For Service	18,546,152	18,546,152	996,053	16,520,761	2,025,391	89.1%
Total Expenses	\$ 104,321,809	\$ 105,066,709	\$ 8,124,938	\$ 85,348,408	\$ 19,718,301	81.2%
Contribution (Use) of Fund Balance	\$ (7,254,740)	\$ (7,999,640)	\$ (4,294,550)	\$ (1,217,832)	\$ (6,781,808)	
Human Services						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 1,229,728	\$ 13,717,686	\$ 1,321,066	91.2%
Intergovernmental Revenue	61,044,089	62,046,323	639	42,439,816	19,606,507	68.4%
Charges For Services	5,852,507	5,901,507	342,080	4,830,063	1,071,444	81.8%
Fines And Forfeits	90,244	90,244	3,150	61,260	28,984	67.9%
Miscellaneous Revenues	6,892,030	5,375,881	8,135	841,500	4,534,381	15.7%
Non-Revenues	2,898,361	2,898,361	-	2,173,771	724,590	75.0%
Total Revenues	\$ 91,815,983	\$ 91,351,068	\$ 1,583,732	\$ 64,064,096	\$ 27,286,972	70.1%
Salaries and Wages	\$ 14,985,886	\$ 15,179,148	\$ 1,094,989	\$ 12,406,098	\$ 2,773,050	81.7%
Personnel Benefits	6,516,216	6,604,937	507,539	5,590,757	1,014,180	84.6%
Supplies	433,266	454,066	6,093	236,495	217,571	52.1%
Services	69,831,498	69,528,715	2,213,240	44,416,792	25,111,923	63.9%
Intergovtl Svcs & Pmts	110,000	110,000	-	1,889,690	(1,779,690)	1717.9%
Capital Outlays	-	-	-	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	304,318	3,592,074	461,627	88.6%
Total Expenses	\$ 95,930,567	\$ 95,930,567	\$ 4,126,180	\$ 68,155,897	\$ 27,774,670	71.0%
Contribution (Use) of Fund Balance	\$ (4,114,584)	\$ (4,579,499)	\$ (2,542,448)	\$ (4,091,801)	\$ (487,698)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 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	\$ 1,173,134	\$ 15,045,564	\$ (1,845,564)	114.0%
Interest and Other Earnings	20,000	20,000	3,380	35,527	(15,527)	177.6%
Total Revenues	\$ 13,220,000	\$ 13,220,000	\$ 1,176,514	\$ 15,081,091	\$ (1,861,091)	114.1%
Services	\$ 15,441,983	\$ 15,441,983	\$ -	\$ 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	\$ -	\$ 11,416,283	\$ 4,075,701	73.7%
Contribution (Use) of Fund Balance	\$ (2,271,983)	\$ (2,271,983)	\$ 1,176,514	\$ 3,664,809	\$ (5,936,792)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ 35,259	\$ 79,665	\$ 475,083	14.4%
Charges For Services	3,380,244	3,380,244	472,238	3,878,595	(498,351)	114.7%
Miscellaneous Revenues	53,177	53,177	5,658	64,070	(10,893)	120.5%
Total Revenues	\$ 3,988,169	\$ 3,988,169	\$ 513,156	\$ 4,022,330	\$ (34,161)	100.9%
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)	\$ 513,156	\$ 2,251,629	\$ (6,092,460)	
Community Development						
Licenses And Permits	\$ 373,684	\$ 193,940	\$ -	\$ -	\$ 193,940	0.0%
Intergovernmental Revenue	14,000	14,000	(170)	37,388	(23,388)	267.1%
Charges For Services	12,964,884	13,144,628	1,085,111	13,833,434	(688,806)	105.2%
Fines And Forfeits	-	-	-	658	(658)	
Miscellaneous Revenues	55,900	55,900	8,489	90,670	(34,770)	162.2%
Total Revenues	\$ 13,408,468	\$ 13,408,468	\$ 1,093,430	\$ 13,962,149	\$ (553,681)	104.1%
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 601,183	\$ 6,218,683	\$ 1,033,731	85.7%
Personnel Benefits	3,008,499	3,008,499	266,671	2,655,238	353,261	88.3%
Supplies	512,807	512,807	18,820	375,193	137,614	73.2%
Services	870,004	936,004	78,715	798,379	137,625	85.3%
Interfund Payments For Service	2,576,644	2,576,644	196,290	2,311,822	264,822	89.7%
Total Expenses	\$ 14,220,368	\$ 14,286,368	\$ 1,161,680	\$ 12,359,314	\$ 1,927,054	86.5%
Contribution (Use) of Fund Balance	\$ (811,900)	\$ (877,900)	\$ (68,249)	\$ 1,602,835	\$ (2,480,735)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ -	\$ 1,168,054	\$ (353,749)	143.4%
Charges For Services	52,083,305	52,083,305	3,256,152	49,472,317	2,610,988	95.0%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	66,016	684,482	155,418	81.5%
Non-Revenues	15,000	15,000	-	36,853	(21,853)	245.7%
Total Revenues	\$ 53,752,510	\$ 53,752,510	\$ 3,322,167	\$ 51,361,707	\$ 2,390,803	95.6%
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 665,663	\$ 7,003,920	\$ 1,297,498	84.4%
Personnel Benefits	3,866,056	3,866,056	339,957	3,542,680	323,376	91.6%
Supplies	651,560	651,560	28,769	530,792	120,768	81.5%
Services	29,692,823	29,692,823	235,022	25,110,977	4,581,846	84.6%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	246,297	1,046,514	1,115,986	48.4%
Debt Service: Principal	2,683,959	2,683,959	-	1,144,324	1,539,635	42.6%
Debt Service Costs	882,770	882,770	-	409,609	473,161	46.4%
Interfund Payments For Service	6,312,929	6,312,929	261,544	5,337,600	975,329	84.6%
Total Expenses	\$ 55,334,015	\$ 55,334,015	\$ 1,777,252	\$ 44,126,415	\$ 11,207,600	79.7%
Contribution (Use) of Fund Balance	\$ (1,581,505)	\$ (1,581,505)	\$ 1,544,915	\$ 7,235,292	\$ (8,816,797)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 911,210	\$ 2,715,348	\$ 3,940,189	40.8%
Charges For Services	5,388,100	5,388,100	1,124,932	5,299,519	88,581	98.4%
Miscellaneous Revenues	16,608,824	16,608,824	2,952,775	17,211,729	(602,905)	103.6%
Contributed Capital	-	-	-	1,300	(1,300)	
Non-Revenues	7,950,000	7,950,000	-	228,759	7,721,241	2.9%
Total Revenues	\$ 36,602,461	\$ 36,602,461	\$ 4,988,917	\$ 25,456,656	\$ 11,145,806	69.5%
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 362,153	\$ 3,834,855	\$ 429,480	89.9%
Personnel Benefits	1,562,288	1,562,288	131,307	1,409,913	152,375	90.2%
Supplies	615,000	615,000	64,211	646,447	(31,447)	105.1%
Services	5,271,900	5,271,900	310,166	4,478,832	793,068	85.0%
Capital Outlays	16,525,000	16,525,000	1,924,827	6,105,921	10,419,079	36.9%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	2,500	1,403,060	1,754,402	44.4%
Interfund Payments For Service	1,687,768	1,687,768	103,422	1,375,636	312,132	81.5%
Total Expenses	\$ 36,406,966	\$ 36,406,966	\$ 2,898,585	\$ 19,254,664	\$ 17,152,302	52.9%
Contribution (Use) of Fund Balance	\$ 195,495	\$ 195,495	\$ 2,090,331	\$ 6,201,992	\$ (6,006,497)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 35,570	\$ 35,570	\$ 3,249	\$ 35,169	\$ 401	98.9%
Intergovernmental Revenue	12,368,148	12,368,148	-	2,112,456	10,255,692	17.1%
Charges For Services	1,684,129	1,684,129	-	268,065	1,416,064	15.9%
Miscellaneous Revenues	16,814,738	16,814,738	2,711,749	17,808,554	(993,816)	105.9%
Non-Revenues	1,496,018	1,496,018	-	837,064	658,954	56.0%
Total Revenues	\$ 32,398,603	\$ 32,398,603	\$ 2,714,998	\$ 21,061,308	\$ 11,337,295	65.0%
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 471,890	\$ 5,214,796	\$ 1,907,833	73.2%
Personnel Benefits	2,794,317	2,794,317	202,057	2,128,105	666,212	76.2%
Supplies	387,300	387,300	20,527	492,122	(104,822)	127.1%
Services	6,163,523	6,163,523	383,489	3,771,927	2,391,597	61.2%
Capital Outlays	14,611,900	14,611,900	1,666,123	3,754,829	10,857,071	25.7%
Debt Service: Principal	1,080,923	1,080,923	-	30,924	1,049,999	2.9%
Debt Service Costs	361,473	361,473	4	181,973	179,500	50.3%
Interfund Payments For Service	7,552,961	7,552,961	172,744	4,738,360	2,814,601	62.7%
Total Expenses	\$ 40,075,026	\$ 40,075,026	\$ 2,916,834	\$ 20,313,035	\$ 19,761,991	50.7%
Contribution (Use) of Fund Balance	\$ (7,676,423)	\$ (7,676,423)	\$ (201,836)	\$ 748,272	\$ (8,424,695)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 42,391	\$ (42,391)	
Charges For Services	25,022,546	25,022,546	604,223	21,962,855	3,059,691	87.8%
Miscellaneous Revenues	45,000	45,000	6,178	54,187	(9,187)	120.4%
Other Gains	30,000	30,000	(317)	726,763	(696,763)	2422.5%
Non-Revenues	250,000	250,000	-	(734,021)	984,021	-293.6%
Total Revenues	\$ 25,347,546	\$ 25,347,546	\$ 610,084	\$ 22,052,174	\$ 3,295,372	87.0%
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 263,632	\$ 2,943,639	\$ 575,370	83.6%
Personnel Benefits	1,484,903	1,484,903	129,198	1,363,446	121,457	91.8%
Supplies	7,172,196	7,172,196	423,962	5,489,165	1,683,031	76.5%
Services	538,584	538,584	50,986	364,894	173,690	67.8%
Capital Outlays	5,265,977	5,265,977	779,451	3,783,643	1,482,334	71.9%
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	147,608	5,068,061	1,731,555	74.5%
Total Expenses	\$ 25,423,050	\$ 25,423,050	\$ 1,794,837	\$ 19,185,835	\$ 6,237,215	75.5%
Contribution (Use) of Fund Balance	\$ (75,504)	\$ (75,504)	\$ (1,184,753)	\$ 2,866,340	\$ (2,941,844)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 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	7,978	155,900	(23,752)	118.0%
Miscellaneous Revenues	17,187,602	17,187,602	1,365,249	15,640,005	1,547,597	91.0%
Total Revenues	\$ 17,319,750	\$ 17,319,750	\$ 1,373,227	\$ 15,799,040	\$ 1,520,710	91.2%
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 559,282	\$ 6,045,389	\$ 859,407	87.6%
Personnel Benefits	2,775,411	2,775,411	236,346	2,518,974	256,437	90.8%
Supplies	799,563	799,563	65,449	658,076	141,487	82.3%
Services	5,818,904	5,818,904	181,190	4,638,718	1,180,186	79.7%
Capital Outlays	84,553	84,553	-	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	140,585	1,568,597	156,753	90.9%
Total Expenses	\$ 18,108,577	\$ 18,108,577	\$ 1,182,852	\$ 15,433,575	\$ 2,675,002	85.2%
Contribution (Use) of Fund Balance	\$ (788,827)	\$ (788,827)	\$ 190,375	\$ 365,464	\$ (1,154,291)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 8,074	\$ 88,814	\$ (394)	100.4%
Miscellaneous Revenues	12,582,277	12,582,277	968,798	10,670,588	1,911,689	84.8%
Other Gains	-	-	-	100,000	(100,000)	
Total Revenues	\$ 12,670,697	\$ 12,670,697	\$ 976,872	\$ 10,859,402	\$ 1,811,295	85.7%
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 176,251	\$ 2,160,065	\$ 235,582	90.2%
Personnel Benefits	886,196	886,196	70,136	791,158	95,038	89.3%
Supplies	30,750	30,750	1,689	11,255	19,495	36.6%
Services	8,975,902	8,975,902	406,020	8,450,674	525,228	94.1%
Capital Outlays	50,000	50,000	6,750	64,551	(14,551)	129.1%
Interfund Payments For Service	481,632	481,632	39,436	441,067	40,565	91.6%
Total Expenses	\$ 12,820,127	\$ 12,820,127	\$ 700,282	\$ 11,918,771	\$ 901,356	93.0%
Contribution (Use) of Fund Balance	\$ (149,430)	\$ (149,430)	\$ 276,590	\$ (1,059,369)	\$ 909,939	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 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	\$ 955,450	\$ 114,550	89.3%
Miscellaneous Revenues	46,699,677	46,699,677	151,042	44,142,519	2,557,158	94.5%
Total Revenues	\$ 47,769,677	\$ 47,769,677	\$ 237,901	\$ 45,097,969	\$ 2,671,708	94.4%
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 33,879	\$ 382,983	\$ 39,446	90.7%
Personnel Benefits	266,843	266,843	14,990	183,157	83,686	68.6%
Supplies	2,500	2,500	-	330	2,170	13.2%
Services	47,110,885	47,110,885	3,184,859	39,814,262	7,296,623	84.5%
Interfund Payments For Service	340,949	340,949	28,204	310,863	30,086	91.2%
Total Expenses	\$ 48,143,606	\$ 48,143,606	\$ 3,261,932	\$ 40,691,595	\$ 7,452,011	84.5%
Contribution (Use) of Fund Balance	\$ (373,929)	\$ (373,929)	\$ (3,024,031)	\$ 4,406,374	\$ (4,780,303)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ 152	\$ 37,746	\$ (37,746)	
Charges For Services	10,655,327	10,655,327	866,004	9,795,537	859,790	91.9%
Miscellaneous Revenues	1,401,736	1,419,236	102,105	1,379,472	39,764	97.2%
Total Revenues	\$ 12,057,063	\$ 12,074,563	\$ 968,261	\$ 11,212,755	\$ 861,808	92.9%
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 247,911	\$ 2,718,389	\$ 382,487	87.7%
Personnel Benefits	1,442,077	1,442,077	121,121	1,320,298	121,779	91.6%
Supplies	591,466	591,466	119,951	654,975	(63,509)	110.7%
Services	5,676,635	5,694,135	360,956	4,702,255	991,880	82.6%
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	99,974	1,156,522	461,609	71.5%
Total Expenses	\$ 12,461,609	\$ 12,740,609	\$ 949,914	\$ 10,577,599	\$ 2,163,010	83.0%
Contribution (Use) of Fund Balance	\$ (404,546)	\$ (666,046)	\$ 18,347	\$ 635,157	\$ (1,301,203)	

Detail Revenue: General Fund

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ 5,816,063	\$ 81,404,462	\$ 1,366,248	98.3%
Timber Harvest Taxes	260,000	260,000	44,058	254,274	5,726	97.8%
Retail Sales and Use Taxes	52,179,016	52,179,016	4,320,643	45,974,175	6,204,841	88.1%
Business Taxes/Excise Taxes	359,126	359,126	2,478	377,953	(18,827)	105.2%
Excise Taxes	2,157,644	2,157,644	136,406	1,983,153	174,491	91.9%
Other Taxes	1,742,307	1,742,307	-	1,361,595	380,712	78.1%
Penalties and Interest	7,505,780	7,505,780	439,229	4,414,566	3,091,214	58.8%
Total Taxes	\$ 146,974,583	\$ 146,974,583	\$ 10,758,877	\$ 135,770,179	\$ 11,204,404	92.4%
Licenses And Permits						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 101,695	\$ 380,261	\$ 3,566,949	9.6%
Non-Business Licenses & Per	462,000	462,000	26,692	299,037	162,963	64.7%
Total Licenses And Permits	\$ 4,409,210	\$ 4,409,210	\$ 128,386	\$ 679,298	\$ 3,729,912	15.4%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ 49,121	\$ 15,879	75.6%
Federal Entitlements, Impact P	1,335,134	1,335,134	97,650	1,243,448	91,686	93.1%
Federal Grants - Indirect	901,740	901,740	3,694	2,530,489	(1,628,749)	280.6%
State Grants	442,620	442,620	52,341	1,636,623	(1,194,003)	369.8%
State Shared Revenues	4,911,967	4,911,967	30,483	4,361,033	550,934	88.8%
St Entitlements, In Lieu Pay't	5,589,295	5,589,295	3,142	5,360,514	228,781	95.9%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	(464)	110,168	(85,168)	440.7%
Intergovernmental Service Re	9,881,141	10,370,707	37,153	8,309,516	2,061,191	80.1%
Total Intergovernmental Revenue	\$ 23,151,897	\$ 23,641,463	\$ 223,999	\$ 23,600,913	\$ 40,550	99.8%
Charges For Services						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 6,040	\$ 141,154	\$ 35,628	79.8%
Filing & Recording Fees	1,557,881	1,557,881	114,217	1,302,826	255,055	83.6%
Records Services	3,308,146	3,308,146	213,075	2,826,723	481,423	85.4%
Financial Services	5,445,662	5,445,662	355,753	4,446,345	999,317	81.6%
Sales Of Maps, Publ	4,012	4,012	293	2,859	1,153	71.3%
Word Pro, Prtg, Dupl	252,616	252,616	13,280	205,693	46,923	81.4%
Other Services	19,663	19,663	(11,649)	22,157	(2,494)	112.7%
Public Safety	14,072,426	14,072,426	188,712	9,677,830	4,394,596	68.8%
Natural & Economic Environ	128,346	128,346	10,455	129,047	(701)	100.5%
Culture and Recreation	1,979,817	1,979,817	17,069	2,148,419	(168,602)	108.5%
Interfund Charges	8,023,236	8,023,236	614,184	7,229,703	793,533	90.1%
Total Charges For Services	\$ 34,968,587	\$ 34,968,587	\$ 1,521,430	\$ 28,132,756	\$ 6,835,831	80.5%
Fines And Forfeits						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 191,316	\$ 3,131,037	\$ 989,927	76.0%
Civil Penalties	15,002	15,002	1,213	20,192	(5,190)	134.6%
Civil Infraction Penalties	1,192,668	1,192,668	56,279	833,707	358,961	69.9%
Civil Parking Infraction	27,337	27,337	926	19,494	7,843	71.3%
Criminal Traffic Misdemeanor	837,902	837,902	72,735	769,981	67,921	91.9%
Criminal Non-Traffic Fines	234,487	234,487	15,486	186,942	47,545	79.7%
Criminal Costs	168,626	168,626	12,125	111,156	57,470	65.9%
Non-Court Fines, Forfeitures	40,000	40,000	-	19,550	20,450	48.9%
Total Fines And Forfeits	\$ 6,636,986	\$ 6,636,986	\$ 350,080	\$ 5,092,058	\$ 1,544,928	76.7%

Detail Revenue: General Fund

As of November 30, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 133,972	\$ 1,150,630	\$ (112,244)	110.8%
Rents and Leases	4,136,048	4,136,048	109,853	4,288,846	(152,798)	103.7%
Interfund Miscellaneous	6,000	6,000	100	995	5,005	16.6%
Special Assessment Principal	20,923	20,923	1,451	20,598	325	98.4%
Other	1,119,945	1,119,945	117,303	1,042,479	77,466	93.1%
Total Miscellaneous Revenues	\$ 6,321,302	\$ 6,321,302	\$ 362,678	\$ 6,503,547	\$ (182,245)	102.9%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 1,850	\$ (1,850)	
Operating Transfers	7,242,229	7,242,229	29,167	5,490,005	1,752,224	75.8%
Total Non-Revenues	\$ 7,242,229	\$ 7,242,229	\$ 29,167	\$ 5,491,855	\$ 1,750,374	75.8%
Total Revenue	\$ 229,704,794	\$ 230,194,360	\$ 13,374,618	\$ 205,270,607	\$ 24,923,753	89.2%