



Monthly Budget Report

October 31, 2016

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MONTHLY BUDGET REPORT

October 31, 2016

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County Revenues by Fund

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 233,651,151	\$ 234,032,123	\$ 42,387,034	\$ 197,101,608	\$ 36,930,515	84.2%
Special Revenue	2,643,130	2,643,130	405,426	1,790,257	852,873	67.7%
County Road	98,604,404	100,604,404	27,445,001	80,193,495	20,410,909	79.7%
River Management	-	-	18	502	(502)	
Corrections Commissary	1,034,132	1,034,132	65,650	638,765	395,367	61.8%
Convention & Performing Arts	2,981,971	2,981,971	376,987	2,564,284	417,687	86.0%
Crime Victims / Witness	437,422	437,422	52,702	337,514	99,908	77.2%
Human Services	95,516,249	95,516,249	5,493,584	66,584,947	28,931,302	69.7%
Grant Control	16,925,737	16,925,737	378,134	6,653,555	10,272,182	39.3%
Sheriff-Search & Resc Helicopt	58,404	58,404	19	32,395	26,009	55.5%
Sheriff Drug Buy Fund	767,513	767,513	766	253,338	514,175	33.0%
Arson Investigation & Equip	50	50	12	98	(48)	196.3%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,421,627	7,421,627	649,416	6,402,850	1,018,777	86.3%
Evergreen Fairground Cum Reser	666,956	931,301	30,068	557,385	373,916	59.9%
Conservation Futures Tax Fund	3,608,045	3,608,045	1,357,974	3,529,985	78,060	97.8%
Auditor's O & M	694,058	694,058	49,154	649,334	44,724	93.6%
Elections Equip Cumulative Res	270,482	270,482	20,311	193,054	77,428	71.4%
Sno Cty Tomorrow Cum Res	134,465	134,465	11,238	112,387	22,078	83.6%
Real Estate Excise Tax Fund	15,819,000	15,819,000	2,672,735	17,606,694	(1,787,694)	111.3%
Transportation Mitigation	3,744,000	3,744,000	466,909	3,824,874	(80,874)	102.2%
Community Development	14,537,711	14,766,199	1,244,081	14,120,281	645,918	95.6%
Boating Safety	112,000	112,000	-	109,254	2,746	97.5%
Antiprofitereing Revolving	142	142	30	283	(141)	199.4%
Parks Mitigation	1,885,042	1,885,042	194,701	1,564,988	320,054	83.0%
Fair Sponsorships & Donations	383,930	383,930	3,519	271,065	112,865	70.6%
Snohomish Cnty Arts Commission	791,000	791,000	-	20,176	770,824	2.6%
Limited Tax Debt Service	25,295,599	25,295,599	342,808	18,969,575	6,326,024	75.0%
Road Improvement Dist. 24A	300,400	300,400	18	13,287	287,113	4.4%
Solid Waste Management	58,909,854	58,909,854	4,692,431	48,079,648	10,830,206	81.6%
Airport Operation & Maint.	36,248,622	36,248,622	2,050,106	25,113,274	11,135,348	69.3%
Surface Water Management	31,937,613	31,937,613	5,868,613	24,706,563	7,231,050	77.4%
Equipment Rental & Revolving	24,541,641	24,541,641	1,845,400	19,082,748	5,458,893	77.8%
Information Services	17,614,965	17,614,965	1,452,468	14,691,331	2,923,634	83.4%
Snohomish County Insurance	12,164,304	12,164,304	1,009,331	10,451,534	1,712,770	85.9%
Pits and Quarries	200,000	200,000	20,807	48,917	151,083	24.5%
Employee Benefit	53,218,170	53,218,170	4,171,952	45,871,402	7,346,768	86.2%
Facility Services Fund	12,209,613	12,234,390	983,884	10,206,971	2,027,420	83.4%
Training & Development	394,829	394,829	32,901	329,013	65,816	83.3%
Security Services Fund	2,173,469	2,173,469	181,265	1,814,826	358,643	83.5%
Totals	\$ 777,897,700	\$ 780,796,282	\$ 105,957,451	\$ 624,492,459	\$ 156,303,824	

County Expenditures by Fund

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$230,597,736	\$231,243,053	\$ 18,009,234	\$185,352,117	\$ 45,890,936	80.2%
Special Revenue	19,329,883	19,329,883	119,845	1,079,766	18,250,117	5.6%
County Road	109,129,226	111,129,226	8,295,889	79,744,827	31,384,399	71.8%
Corrections Commissary	1,049,132	1,049,132	56,528	647,333	401,799	61.7%
Convention & Performing Arts	4,236,301	4,236,301	178,572	1,659,963	2,576,338	39.2%
Crime Victims / Witness	437,401	437,401	35,099	330,042	107,359	75.5%
Human Services	100,739,839	102,886,482	6,430,352	67,215,761	35,670,721	65.3%
Grant Control	15,288,215	15,288,215	820,896	7,952,360	7,335,855	52.0%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	17,692	42,308	29.5%
Sheriff Drug Buy Fund	821,214	821,214	28,388	420,999	400,215	51.3%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,330,762	9,330,762	578,974	5,922,253	3,408,509	63.5%
Evergreen Fairground Cum Reser	1,817,354	2,081,699	57,827	766,671	1,315,028	36.8%
Conservation Futures Tax Fund	14,417,456	14,417,456	52,827	10,243,161	4,174,295	71.0%
Auditor's O & M	1,164,073	1,164,073	81,824	525,731	638,342	45.2%
Elections Equip Cumulative Res	304,334	304,334	7,977	170,597	133,737	56.1%
Sno Cty Tomorrow Cum Res	162,160	162,160	10,292	113,495	48,665	70.0%
Real Estate Excise Tax Fund	18,766,236	18,766,236	6,436	13,848,876	4,917,360	73.8%
Transportation Mitigation	4,259,000	4,259,000	-	897,674	3,361,326	21.1%
Community Development	16,537,989	16,766,477	1,300,640	12,731,341	4,035,137	75.9%
Boating Safety	111,697	111,697	280	80,945	30,752	72.5%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,885,042	1,885,042	-	1,413,782	471,261	75.0%
Fair Sponsorships & Donations	383,930	383,930	157,553	280,471	103,460	73.1%
Snohomish Cnty Arts Commission	791,000	791,000	2,929	105,574	685,426	13.3%
Limited Tax Debt Service	25,277,856	25,277,856	-	6,416,575	18,861,281	25.4%
Road Improvement Dist. 24A	300,400	300,400	-	49,615	250,785	16.5%
Solid Waste Management	61,749,389	64,156,361	5,058,895	46,233,049	17,923,312	72.1%
Airport Operation & Maint.	34,694,227	34,694,227	2,052,212	18,506,425	16,187,802	53.3%
Surface Water Management	36,676,615	36,676,615	3,784,603	24,855,768	11,820,847	67.8%
Equipment Rental & Revolving	26,103,357	26,694,652	2,093,280	19,118,110	7,576,542	71.6%
Information Services	18,539,177	18,539,177	1,250,541	14,851,934	3,687,243	80.1%
Snohomish County Insurance	12,997,007	12,997,007	1,829,309	12,831,585	165,422	98.7%
Pits and Quarries	199,868	199,868	20,815	46,166	153,702	23.1%
Employee Benefit	53,972,658	53,972,658	4,098,142	39,779,501	14,193,157	73.7%
Facility Services Fund	12,878,602	12,903,379	885,101	9,648,946	3,254,434	74.8%
Training & Development	394,829	394,829	19,273	326,204	68,625	82.6%
Security Services Fund	2,199,387	2,199,387	191,733	1,697,521	501,866	77.2%
Totals	\$837,687,697	\$845,995,534	\$ 57,516,264	\$585,882,828	\$260,112,706	

General Fund Revenues by Department

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 356,990	\$ 356,990	\$ -	\$ 117,333	239,657	32.9%
Legislative	-	-	3,183	31,834	(31,834)	
Planning	696,132	696,132	43,866	477,439	218,693	68.6%
Hearing Examiner	501,627	501,627	39,016	390,641	110,986	77.9%
Parks And Recreation	7,104,892	7,104,892	228,473	7,355,112	(250,220)	103.5%
Assessor	107,022	107,022	6,540	202,351	(95,329)	189.1%
Auditor	7,826,707	7,826,707	689,161	6,811,055	1,015,652	87.0%
Finance	562,573	562,573	100,194	413,416	149,157	73.5%
Human Resources	127,790	127,790	6,944	105,434	22,356	82.5%
Nondepartmental	163,874,583	163,874,583	37,554,602	142,898,310	20,976,273	87.2%
Treasurer	8,418,720	8,418,720	534,044	5,192,313	3,226,407	61.7%
District Court	7,934,624	7,984,624	505,437	6,012,569	1,972,055	75.3%
Sheriff	16,588,834	16,845,806	1,228,432	13,420,211	3,425,596	79.7%
Prosecuting Attorney	565,089	565,089	62,192	419,582	145,507	74.3%
Office of Public Defense	656,293	656,293	13,067	573,384	82,909	87.4%
Medical Examiner	114,348	114,348	2,896	87,641	26,707	76.6%
Superior Court	1,475,621	1,489,621	98,265	1,163,763	325,858	78.1%
Clerk	3,412,623	3,472,623	384,287	2,338,130	1,134,493	67.3%
Sheriff's Corrections Bureau	12,895,250	12,895,250	796,981	8,678,064	4,217,186	67.3%
Dept Emergency Management	431,433	431,433	89,453	413,027	18,406	95.7%
Totals	\$233,651,151	\$234,032,123	\$ 42,387,034	\$197,101,608	\$ 36,930,515	

General Fund Expenditures by Department

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,513,875	\$ 2,513,875	\$ 181,065	\$ 1,853,135	660,740	73.7%
Legislative	4,229,613	4,104,613	312,715	3,105,495	999,118	75.7%
Human Services	3,553,980	3,553,980	132,705	2,614,480	939,500	73.6%
Planning	3,915,594	3,915,594	319,812	3,150,405	765,190	80.5%
Hearing Examiner	987,891	987,891	72,687	739,507	248,384	74.9%
Parks And Recreation	10,241,767	10,251,767	1,513,856	8,582,343	1,669,424	83.7%
Assessor	7,276,432	7,276,432	574,623	6,080,588	1,195,844	83.6%
Auditor	9,206,200	9,206,200	555,381	6,394,737	2,811,463	69.5%
Finance	4,092,092	4,092,092	327,595	3,390,260	701,832	82.8%
Human Resources	2,263,511	2,263,511	163,950	1,860,383	403,128	82.2%
Nondepartmental	9,709,347	9,813,692	691,764	5,446,121	4,367,571	55.5%
Treasurer	3,345,419	3,345,419	257,519	2,779,142	566,277	83.1%
District Court	9,564,729	9,614,729	769,493	7,786,528	1,828,201	81.0%
Sheriff	53,254,937	53,511,909	4,171,795	44,996,845	8,515,064	84.1%
Prosecuting Attorney	15,583,734	15,858,734	1,257,538	13,159,216	2,699,518	83.0%
Office of Public Defense	8,294,791	8,294,791	177,765	7,077,698	1,217,093	85.3%
Medical Examiner	2,605,840	2,605,840	188,693	2,026,609	579,231	77.8%
Superior Court	22,247,645	22,261,645	1,813,800	18,338,292	3,923,353	82.4%
Clerk	7,293,029	7,353,029	610,880	6,240,909	1,112,120	84.9%
Sheriff's Corrections Bureau	49,224,966	49,224,966	3,849,825	38,880,049	10,344,917	79.0%
Dept Emergency Management	1,192,344	1,192,344	65,772	849,374	342,970	71.2%
Totals	\$230,597,736	\$231,243,053	\$ 18,009,234	\$185,352,117	\$ 45,890,936	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 149,049,528	\$ 149,049,528	\$ 36,846,359	\$ 130,159,986	\$ 18,889,542	87.3%
Licenses And Permits	4,362,000	4,362,000	39,401	590,342	3,771,658	13.5%
Intergovernmental Revenue	24,153,410	24,484,382	1,887,850	21,560,031	2,924,351	88.1%
Charges For Services	37,040,903	37,040,903	2,690,929	29,020,700	8,020,203	78.3%
Fines And Forfeits	5,684,766	5,684,766	366,072	4,084,465	1,600,301	71.8%
Miscellaneous Revenues	6,595,425	6,645,425	517,428	6,573,251	72,174	98.9%
Non-Revenues	6,765,119	6,765,119	38,995	5,112,834	1,652,285	75.6%
Total Revenues	\$ 233,651,151	\$ 234,032,123	\$ 42,387,034	\$ 197,101,608	\$ 36,930,515	84.2%
Salaries and Wages	\$ 107,836,249	\$ 108,156,905	\$ 8,811,626	\$ 90,143,799	\$ 18,013,106	83.3%
Personnel Benefits	47,388,687	47,442,439	3,812,586	38,534,056	8,908,383	81.2%
Supplies	4,211,379	4,244,429	194,635	2,792,577	1,451,852	65.8%
Services	38,018,963	38,236,394	2,481,284	26,341,772	11,894,622	68.9%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	1,877,670	375,730	83.3%
Capital Outlays	13,810	13,810	1,148	138,926	(125,116)	1006.0%
Debt Service Costs	-	-	3,228	16,315	(16,315)	
Interfund Payments For Service	30,875,248	30,895,676	2,516,960	25,507,002	5,388,674	82.6%
Total Expenses	\$ 230,597,736	\$ 231,243,053	\$ 18,009,234	\$ 185,352,117	\$ 45,890,936	80.2%
Contribution (Use) of Fund Balance	\$ 3,053,415	\$ 2,789,070	\$ 24,377,800	\$ 11,749,492	\$ (8,960,422)	
Special Revenue						
Taxes	\$ 1,190,771	\$ 1,190,771	\$ 121,091	\$ 932,972	\$ 257,799	78.4%
Intergovernmental Revenue	336,866	336,866	248,129	537,432	(200,566)	159.5%
Charges For Services	248,735	248,735	26,329	202,663	46,072	81.5%
Miscellaneous Revenues	861,965	861,965	9,878	113,595	748,370	13.2%
Non-Revenues	4,793	4,793	-	3,595	1,198	75.0%
Total Revenues	\$ 2,643,130	\$ 2,643,130	\$ 405,426	\$ 1,790,257	\$ 852,873	67.7%
Salaries and Wages	\$ 178,934	\$ 178,934	\$ 13,492	\$ 146,951	\$ 31,983	82.1%
Personnel Benefits	75,786	75,786	5,976	63,416	12,370	83.7%
Supplies	489,500	489,500	2,593	200,305	289,195	40.9%
Services	16,944,001	16,944,001	68,941	377,413	16,566,588	2.2%
Intergovtl Svcs & Pmts	1,000,000	1,000,000	27,601	222,924	777,076	22.3%
Capital Outlays	631,500	631,500	397	60,273	571,227	9.5%
Interfund Payments For Service	10,162	10,162	847	8,483	1,679	83.5%
Total Expenses	\$ 19,329,883	\$ 19,329,883	\$ 119,845	\$ 1,079,766	\$ 18,250,117	5.6%
Contribution (Use) of Fund Balance	\$ (16,686,753)	\$ (16,686,753)	\$ 285,581	\$ 710,491	\$ (17,397,244)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 59,539,928	\$ 59,539,928	\$ 23,689,530	\$ 56,663,073	\$ 2,876,855	95.2%
Intergovernmental Revenue	24,657,461	26,657,461	2,259,631	15,733,048	10,924,413	59.0%
Charges For Services	6,925,701	6,925,701	361,968	3,639,620	3,286,081	52.6%
Miscellaneous Revenues	1,428,744	1,428,744	1,131,048	1,386,185	42,559	97.0%
Non-Revenues	6,002,570	6,002,570	-	2,726,748	3,275,822	45.4%
Insurance Recoveries	50,000	50,000	2,824	44,821	5,179	89.6%
Total Revenues	\$ 98,604,404	\$ 100,604,404	\$ 27,445,001	\$ 80,193,495	\$ 20,410,909	79.7%
Salaries and Wages	\$ 29,956,175	\$ 29,956,175	\$ 2,223,161	\$ 23,386,621	\$ 6,569,554	78.1%
Personnel Benefits	12,505,024	12,505,024	989,377	10,107,166	2,397,858	80.8%
Supplies	8,098,757	10,098,757	919,425	6,714,307	3,384,450	66.5%
Services	20,242,235	20,242,235	579,021	12,945,082	7,297,153	64.0%
Capital Outlays	18,801,020	18,801,020	2,222,684	10,901,349	7,899,671	58.0%
Debt Service: Principal	591,441	591,441	-	591,444	(3)	100.0%
Debt Service Costs	26,718	26,718	-	27,219	(501)	101.9%
Interfund Payments For Service	18,907,856	18,907,856	1,362,221	15,071,639	3,836,217	79.7%
Total Expenses	\$ 109,129,226	\$ 111,129,226	\$ 8,295,889	\$ 79,744,827	\$ 31,384,399	71.8%
Contribution (Use) of Fund Balance	\$ (10,524,822)	\$ (10,524,822)	\$ 19,149,112	\$ 448,668	\$ (10,973,490)	
Human Services						
Taxes	\$ 15,524,542	\$ 15,524,542	\$ 1,835,535	\$ 13,329,240	\$ 2,195,302	85.9%
Intergovernmental Revenue	63,719,067	63,999,559	2,989,027	44,579,453	19,420,106	69.7%
Charges For Services	6,120,968	6,295,873	585,500	5,196,685	1,099,188	82.5%
Fines And Forfeits	73,275	73,275	4,700	53,980	19,295	73.7%
Miscellaneous Revenues	6,848,446	6,393,049	78,822	988,900	5,404,149	15.5%
Non-Revenues	3,229,951	3,229,951	-	2,436,688	793,263	75.4%
Total Revenues	\$ 95,516,249	\$ 95,516,249	\$ 5,493,584	\$ 66,584,947	\$ 28,931,302	69.7%
Salaries and Wages	\$ 16,882,028	\$ 17,091,741	\$ 1,141,886	\$ 12,605,840	\$ 4,485,901	73.8%
Personnel Benefits	7,619,996	7,685,340	527,658	5,656,684	2,028,656	73.6%
Supplies	362,818	362,818	64,379	372,915	(10,097)	102.8%
Services	70,722,832	72,594,418	4,258,398	44,582,040	28,012,379	61.4%
Intergovtl Svcs & Pmts	110,000	110,000	78,249	287,892	(177,892)	261.7%
Capital Outlays	530,000	530,000	-	4,469	525,531	0.8%
Interfund Payments For Service	4,512,165	4,512,165	359,781	3,705,922	806,243	82.1%
Total Expenses	\$ 100,739,839	\$ 102,886,482	\$ 6,430,352	\$ 67,215,761	\$ 35,670,721	65.3%
Contribution (Use) of Fund Balance	\$ (5,223,590)	\$ (7,370,233)	\$ (936,768)	\$ (630,814)	\$ (6,739,419)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 15,799,000	\$ 15,799,000	\$ 2,664,804	\$ 17,550,650	\$ (1,751,650)	111.1%
Interest and Other Earnings	20,000	20,000	7,930	56,045	(36,045)	280.2%
Total Revenues	\$ 15,819,000	\$ 15,819,000	\$ 2,672,735	\$ 17,606,694	\$ (1,787,694)	111.3%
Services	\$ 18,441,236	\$ 18,451,236	\$ -	\$ 13,838,427	\$ 4,612,809	75.0%
Intergovtl Svcs & Pmts	125,000	115,000	6,436	10,449	104,551	9.1%
Interfund Payments For Service	200,000	200,000	-	-	200,000	0.0%
Total Expenses	\$ 18,766,236	\$ 18,766,236	\$ 6,436	\$ 13,848,876	\$ 4,917,360	73.8%
Contribution (Use) of Fund Balance	\$ (2,947,236)	\$ (2,947,236)	\$ 2,666,299	\$ 3,757,818	\$ (6,705,054)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 36,000	\$ 36,000	\$ 9,711	\$ 197,795	\$ (161,795)	549.4%
Charges For Services	3,650,000	3,650,000	448,676	3,553,998	96,002	97.4%
Miscellaneous Revenues	58,000	58,000	8,523	73,081	(15,081)	126.0%
Total Revenues	\$ 3,744,000	\$ 3,744,000	\$ 466,909	\$ 3,824,874	\$ (80,874)	102.2%
Services	\$ 4,259,000	\$ 4,259,000	\$ -	\$ 897,674	\$ 3,361,326	21.1%
Total Expenses	\$ 4,259,000	\$ 4,259,000	\$ -	\$ 897,674	\$ 3,361,326	21.1%
Contribution (Use) of Fund Balance	\$ (515,000)	\$ (515,000)	\$ 466,909	\$ 2,927,199	\$ (3,442,199)	
Community Development						
Licenses And Permits	\$ 284,957	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenue	24,607	24,607	1,263	37,906	(13,299)	154.0%
Charges For Services	14,125,122	14,638,567	1,231,866	13,908,944	729,623	95.0%
Fines And Forfeits	-	-	50	150	(150)	
Miscellaneous Revenues	103,025	103,025	10,902	173,282	(70,257)	168.2%
Total Revenues	\$ 14,537,711	\$ 14,766,199	\$ 1,244,081	\$ 14,120,281	\$ 645,918	95.6%
Salaries and Wages	\$ 8,192,516	\$ 8,343,280	\$ 633,296	\$ 6,401,084	\$ 1,942,196	76.7%
Personnel Benefits	3,458,144	3,526,295	270,631	2,701,642	824,653	76.6%
Supplies	619,685	620,349	64,885	365,720	254,629	59.0%
Services	1,321,941	1,323,950	93,826	927,656	396,294	70.1%
Capital Outlays	49,196	49,196	-	-	49,196	0.0%
Interfund Payments For Service	2,896,507	2,903,407	238,001	2,335,240	568,167	80.4%
Total Expenses	\$ 16,537,989	\$ 16,766,477	\$ 1,300,640	\$ 12,731,341	\$ 4,035,137	75.9%
Contribution (Use) of Fund Balance	\$ (2,000,278)	\$ (2,000,278)	\$ (56,559)	\$ 1,388,941	\$ (3,389,219)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 401,978	\$ 401,978	\$ -	\$ 74,942	\$ 327,036	18.6%
Charges For Services	57,651,281	57,651,281	4,586,561	47,120,393	10,530,888	81.7%
Miscellaneous Revenues	841,595	841,595	86,202	825,620	15,975	98.1%
Other Gains	-	-	5,225	5,225	(5,225)	
Non-Revenues	15,000	15,000	14,442	53,469	(38,469)	356.5%
Total Revenues	\$ 58,909,854	\$ 58,909,854	\$ 4,692,431	\$ 48,079,648	\$ 10,830,206	81.6%
Salaries and Wages	\$ 8,608,130	\$ 8,608,130	\$ 656,978	\$ 6,775,555	\$ 1,832,576	78.7%
Personnel Benefits	4,048,621	4,048,621	336,162	3,377,935	670,686	83.4%
Supplies	856,160	856,160	58,810	562,823	293,337	65.7%
Services	32,806,530	33,006,530	2,840,861	25,888,293	7,118,237	78.4%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	4,550,000	6,400,000	-	2,565,906	3,834,094	40.1%
Debt Service: Principal	2,740,000	2,740,000	-	1,144,324	1,595,676	41.8%
Debt Service Costs	728,000	728,000	-	382,948	345,052	52.6%
Interfund Payments For Service	6,631,948	6,988,920	1,166,084	5,535,265	1,453,655	79.2%
Total Expenses	\$ 61,749,389	\$ 64,156,361	\$ 5,058,895	\$ 46,233,049	\$ 17,923,312	72.1%
Contribution (Use) of Fund Balance	\$ (2,839,535)	\$ (5,246,507)	\$ (366,464)	\$ 1,846,599	\$ (7,093,106)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,451,229	\$ 5,451,229	\$ 36,662	\$ 4,315,018	\$ 1,136,211	79.2%
Charges For Services	5,714,300	5,714,300	662,916	5,160,856	553,444	90.3%
Miscellaneous Revenues	17,783,093	17,783,093	1,294,540	14,749,417	3,033,676	82.9%
Contributed Capital	1,100,000	1,100,000	32,213	631,225	468,775	57.4%
Non-Revenues	6,200,000	6,200,000	23,775	256,758	5,943,242	4.1%
Total Revenues	\$ 36,248,622	\$ 36,248,622	\$ 2,050,106	\$ 25,113,274	\$ 11,135,348	69.3%
Salaries and Wages	\$ 4,593,377	\$ 4,593,377	\$ 365,498	\$ 3,620,144	\$ 973,233	78.8%
Personnel Benefits	1,685,163	1,685,163	137,986	1,415,585	269,578	84.0%
Supplies	610,000	610,000	46,521	571,010	38,990	93.6%
Services	5,333,525	5,333,525	535,870	4,247,124	1,086,401	79.6%
Capital Outlays	15,100,000	15,100,000	859,906	6,211,689	8,888,311	41.1%
Debt Service: Principal	3,509,202	3,509,202	-	121,429	3,387,773	3.5%
Debt Service Costs	2,478,234	2,478,234	-	1,209,117	1,269,117	48.8%
Interfund Payments For Service	1,384,726	1,384,726	106,430	1,110,327	274,399	80.2%
Total Expenses	\$ 34,694,227	\$ 34,694,227	\$ 2,052,212	\$ 18,506,425	\$ 16,187,802	53.3%
Contribution (Use) of Fund Balance	\$ 1,554,395	\$ 1,554,395	\$ (2,106)	\$ 6,606,849	\$ (5,052,454)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 34,412	\$ 34,412	\$ 16,214	\$ 41,756	\$ (7,344)	121.3%
Intergovernmental Revenue	10,941,111	10,941,111	136,991	7,552,574	3,388,537	69.0%
Charges For Services	919,234	919,234	-	369,402	549,832	40.2%
Miscellaneous Revenues	19,061,720	19,061,720	5,715,408	16,006,329	3,055,391	84.0%
Non-Revenues	981,136	981,136	-	736,502	244,634	75.1%
Total Revenues	\$ 31,937,613	\$ 31,937,613	\$ 5,868,613	\$ 24,706,563	\$ 7,231,050	77.4%
Salaries and Wages	\$ 7,144,607	\$ 7,144,607	\$ 537,737	\$ 5,265,794	\$ 1,878,813	73.7%
Personnel Benefits	2,999,865	2,999,865	226,765	2,187,626	812,239	72.9%
Supplies	359,372	359,372	21,461	133,690	225,682	37.2%
Services	4,186,783	4,186,783	380,084	3,376,396	810,387	80.6%
Capital Outlays	11,675,865	11,675,865	1,495,465	8,211,918	3,463,947	70.3%
Debt Service: Principal	1,109,081	1,109,081	-	19,272	1,089,809	1.7%
Debt Service Costs	319,064	319,064	-	159,090	159,974	49.9%
Interfund Payments For Service	8,881,978	8,881,978	1,123,089	5,501,981	3,379,997	61.9%
Total Expenses	\$ 36,676,615	\$ 36,676,615	\$ 3,784,603	\$ 24,855,768	\$ 11,820,847	67.8%
Contribution (Use) of Fund Balance	\$ (4,739,002)	\$ (4,739,002)	\$ 2,084,010	\$ (149,205)	\$ (4,589,797)	
Equipment Rental & Revolving						
Charges For Services	\$ 24,176,328	\$ 24,176,328	\$ 1,774,474	\$ 18,591,719	\$ 5,584,609	76.9%
Miscellaneous Revenues	85,313	85,313	7,339	69,615	15,698	81.6%
Other Gains	30,000	30,000	58,337	408,163	(378,163)	1360.5%
Non-Revenues	250,000	250,000	5,250	13,250	236,750	5.3%
Total Revenues	\$ 24,541,641	\$ 24,541,641	\$ 1,845,400	\$ 19,082,748	\$ 5,458,893	77.8%
Salaries and Wages	\$ 3,465,139	\$ 3,465,139	\$ 275,041	\$ 2,861,760	\$ 603,379	82.6%
Personnel Benefits	1,567,802	1,567,802	129,193	1,316,145	251,657	83.9%
Supplies	7,152,196	7,152,196	453,471	4,963,818	2,188,378	69.4%
Services	496,220	496,220	48,555	611,301	(115,081)	123.2%
Capital Outlays	6,390,303	6,981,598	689,887	4,850,401	2,131,197	69.5%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	95,470	95,470	50.0%
Interfund Payments For Service	6,451,711	6,451,711	497,133	4,419,215	2,032,496	68.5%
Total Expenses	\$ 26,103,357	\$ 26,694,652	\$ 2,093,280	\$ 19,118,110	\$ 7,576,542	71.6%
Contribution (Use) of Fund Balance	\$ (1,561,716)	\$ (2,153,011)	\$ (247,880)	\$ (35,362)	\$ (2,117,649)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 2,983	\$ (2,983)	
Charges For Services	323,111	323,111	50,197	316,835	6,276	98.1%
Miscellaneous Revenues	17,291,854	17,291,854	1,402,271	14,371,513	2,920,341	83.1%
Total Revenues	\$ 17,614,965	\$ 17,614,965	\$ 1,452,468	\$ 14,691,331	\$ 2,923,634	83.4%
Salaries and Wages	\$ 6,996,098	\$ 6,996,098	\$ 548,091	\$ 5,784,398	\$ 1,211,700	82.7%
Personnel Benefits	2,895,664	2,895,664	228,301	2,364,416	531,248	81.7%
Supplies	787,557	787,557	31,921	579,670	207,887	73.6%
Services	5,941,160	5,941,160	227,752	4,603,778	1,337,382	77.5%
Capital Outlays	85,439	85,439	69,999	69,999	15,440	81.9%
Interfund Payments For Service	1,833,259	1,833,259	144,478	1,449,673	383,586	79.1%
Total Expenses	\$ 18,539,177	\$ 18,539,177	\$ 1,250,541	\$ 14,851,934	\$ 3,687,243	80.1%
Contribution (Use) of Fund Balance	\$ (924,212)	\$ (924,212)	\$ 201,926	\$ (160,603)	\$ (763,609)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ 8,296	\$ 82,960	\$ 12,040	87.3%
Miscellaneous Revenues	12,069,304	12,069,304	1,001,035	10,018,574	2,050,730	83.0%
Other Gains	-	-	-	350,000	(350,000)	
Total Revenues	\$ 12,164,304	\$ 12,164,304	\$ 1,009,331	\$ 10,451,534	\$ 1,712,770	85.9%
Salaries and Wages	\$ 2,449,817	\$ 2,449,817	\$ 199,694	\$ 2,030,783	\$ 419,034	82.9%
Personnel Benefits	962,293	962,293	75,805	784,152	178,141	81.5%
Supplies	30,750	30,750	5,861	23,338	7,412	75.9%
Services	8,994,686	8,994,686	1,505,997	9,505,183	(510,497)	105.7%
Capital Outlays	60,000	60,000	-	70,357	(10,357)	117.3%
Interfund Payments For Service	499,461	499,461	41,952	417,771	81,690	83.6%
Total Expenses	\$ 12,997,007	\$ 12,997,007	\$ 1,829,309	\$ 12,831,585	\$ 165,422	98.7%
Contribution (Use) of Fund Balance	\$ (832,703)	\$ (832,703)	\$ (819,978)	\$ (2,380,050)	\$ 1,547,347	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 700,000	\$ 700,000	\$ 58,333	\$ 583,333	\$ 116,667	83.3%
Miscellaneous Revenues	52,518,170	52,518,170	4,113,619	45,288,069	7,230,101	86.2%
Total Revenues	\$ 53,218,170	\$ 53,218,170	\$ 4,171,952	\$ 45,871,402	\$ 7,346,768	86.2%
Salaries and Wages	\$ 452,737	\$ 452,737	\$ 34,194	\$ 357,115	\$ 95,622	78.9%
Personnel Benefits	276,947	276,947	14,530	148,759	128,188	53.7%
Supplies	2,500	2,500	-	722	1,778	28.9%
Services	52,873,254	52,873,254	4,019,020	38,968,308	13,904,946	73.7%
Interfund Payments For Service	367,220	367,220	30,397	304,598	62,622	82.9%
Total Expenses	\$ 53,972,658	\$ 53,972,658	\$ 4,098,142	\$ 39,779,501	\$ 14,193,157	73.7%
Contribution (Use) of Fund Balance	\$ (754,488)	\$ (754,488)	\$ 73,810	\$ 6,091,901	\$ (6,846,389)	
Facility Services Fund						
Intergovernmental Revenue	\$ 18,799	\$ 29,658	\$ -	\$ 15,650	\$ 14,008	52.8%
Charges For Services	10,810,354	10,810,354	899,163	9,012,138	1,798,216	83.4%
Miscellaneous Revenues	1,380,460	1,394,378	84,721	1,175,704	218,674	84.3%
Other Gains	-	-	-	3,478	(3,478)	
Total Revenues	\$ 12,209,613	\$ 12,234,390	\$ 983,884	\$ 10,206,971	\$ 2,027,420	83.4%
Salaries and Wages	\$ 3,030,960	\$ 3,030,960	\$ 242,378	\$ 2,434,975	\$ 595,985	80.3%
Personnel Benefits	1,457,088	1,457,088	117,096	1,175,672	281,416	80.7%
Supplies	621,420	621,420	36,293	447,665	173,755	72.0%
Services	6,103,070	6,127,847	385,414	4,550,814	1,577,033	74.3%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	1,665,865	1,665,865	103,920	1,039,820	626,045	62.4%
Total Expenses	\$ 12,878,602	\$ 12,903,379	\$ 885,101	\$ 9,648,946	\$ 3,254,434	74.8%
Contribution (Use) of Fund Balance	\$ (668,989)	\$ (668,989)	\$ 98,783	\$ 558,025	\$ (1,227,014)	

Detail Revenue: General Fund

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 84,164,874	\$ 84,164,874	\$ 31,041,638	\$ 76,744,747	\$ 7,420,127	91.2%
Timber Harvest Taxes	300,000	300,000	-	91,445	208,555	30.5%
Retail Sales and Use Taxes	53,412,927	53,412,927	4,591,859	45,526,738	7,886,189	85.2%
Business Taxes/Excise Taxes	389,126	389,126	21,568	412,526	(23,400)	106.0%
Excise Taxes	2,233,544	2,233,544	273,398	2,176,214	57,330	97.4%
Other Taxes	1,742,307	1,742,307	492,185	1,499,506	242,801	86.1%
Penalties and Interest	6,806,750	6,806,750	425,711	3,708,810	3,097,940	54.5%
Total Taxes	\$ 149,049,528	\$ 149,049,528	\$ 36,846,359	\$ 130,159,986	\$ 18,889,542	87.3%
Licenses And Permits						
Business Licenses & Permits	\$ 3,965,000	\$ 3,965,000	\$ 4,818	\$ 264,082	\$ 3,700,918	6.7%
Non-Business Licenses & Per	397,000	397,000	34,583	326,260	70,741	82.2%
Total Licenses And Permits	\$ 4,362,000	\$ 4,362,000	\$ 39,401	\$ 590,342	\$ 3,771,658	13.5%
Intergovernmental Revenue						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,200,000	1,200,000	-	1,278,183	(78,183)	106.5%
Federal Grants - Indirect	823,857	823,857	10,787	287,191	536,666	34.9%
State Grants	440,620	500,620	54,128	324,422	176,198	64.8%
State Shared Revenues	4,850,000	4,850,000	23,724	4,312,115	537,885	88.9%
St Entitlements, In Lieu Pay't	5,881,174	5,895,174	1,040,255	6,252,761	(357,587)	106.1%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	-	47,605	(22,605)	190.4%
Intergovernmental Service Re	10,867,759	11,124,731	758,957	9,057,754	2,066,977	81.4%
Total Intergovernmental Revenue	\$ 24,153,410	\$ 24,484,382	\$ 1,887,850	\$ 21,560,031	\$ 2,924,351	88.1%
Charges For Services						
Interlocal Grants	\$ 171,782	\$ 171,782	\$ 10,809	\$ 114,910	\$ 56,872	66.9%
Filing & Recording Fees	1,349,776	1,349,776	174,136	1,092,358	257,418	80.9%
Records Services	3,343,028	3,343,028	356,863	2,694,918	648,110	80.6%
Financial Services	5,827,253	5,827,253	486,408	5,183,918	643,335	89.0%
Sales Of Maps, Publ	3,787	3,787	133	2,966	821	78.3%
Word Pro, Prtg, Dupl	214,338	214,338	32,232	188,189	26,149	87.8%
Data Processing	-	-	121	166	(166)	
Other Services	43,263	43,263	9	51,009	(7,746)	117.9%
Public Safety	14,713,152	14,713,152	921,486	10,001,462	4,711,690	68.0%
Natural & Economic Environ	135,546	135,546	15,185	88,330	47,216	65.2%
Culture and Recreation	2,280,452	2,280,452	20,281	2,420,217	(139,765)	106.1%
Interfund Charges	8,958,526	8,958,526	673,266	7,182,259	1,776,267	80.2%
Total Charges For Services	\$ 37,040,903	\$ 37,040,903	\$ 2,690,929	\$ 29,020,700	\$ 8,020,203	78.3%
Fines And Forfeits						
Superior Court Penalties	\$ 3,307,900	\$ 3,307,900	\$ 229,902	\$ 2,382,799	\$ 925,102	72.0%
Civil Penalties	15,688	15,688	1,978	28,940	(13,252)	184.5%
Civil Infraction Penalties	1,120,759	1,120,759	64,092	722,512	398,247	64.5%
Civil Parking Infraction	26,412	26,412	2,899	17,045	9,367	64.5%
Criminal Traffic Misdemeanor	787,376	787,376	40,339	671,540	115,836	85.3%
Criminal Non-Traffic Fines	220,348	220,348	10,836	121,175	99,173	55.0%
Criminal Costs	166,283	166,283	14,827	105,403	60,880	63.4%
Non-Court Fines, Forfeitures	40,000	40,000	1,200	35,050	4,950	87.6%
Total Fines And Forfeits	\$ 5,684,766	\$ 5,684,766	\$ 366,072	\$ 4,084,465	\$ 1,600,301	71.8%

Detail Revenue: General Fund

As of October 31, 2016

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 989,663	\$ 989,663	\$ 133,026	\$ 1,324,598	\$ (334,935)	133.8%
Rents and Leases	4,286,706	4,286,706	201,095	4,430,000	(143,294)	103.3%
Interfund Miscellaneous	6,000	6,000	-	4,032	1,968	67.2%
Contributions and Donations	-	50,000	-	-	50,000	0.0%
Special Assessment Principal	20,923	20,923	6,517	19,345	1,578	92.5%
Other	1,292,133	1,292,133	176,789	795,276	496,857	61.5%
Total Miscellaneous Revenues	\$ 6,595,425	\$ 6,645,425	\$ 517,428	\$ 6,573,251	\$ 72,174	98.9%
Non-Revenues						
Operating Transfers	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 5,112,834	\$ 1,652,285	75.6%
Total Non-Revenues	\$ 6,765,119	\$ 6,765,119	\$ 38,995	\$ 5,112,834	\$ 1,652,285	75.6%
Total Revenue	\$ 233,651,151	\$ 234,032,123	\$ 42,387,034	\$ 197,101,608	\$ 36,930,515	84.2%