



Snohomish County

Monthly Budget Report

February 28, 2017

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



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MONTHLY BUDGET REPORT

February 28, 2017

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County Revenues by Fund

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 237,592,596	\$ 237,592,596	\$ 8,692,594	\$ 18,127,795	\$ 219,464,801	7.6%
Special Revenue	2,727,977	2,727,977	143,667	248,118	2,479,859	9.1%
County Road	107,287,432	107,287,432	1,774,465	2,453,189	104,834,243	2.3%
River Management	-	-	1	11	(11)	
Corrections Commissary	1,155,000	1,155,000	58,094	132,203	1,022,797	11.4%
Convention & Performing Arts	3,154,982	3,154,982	208,471	410,995	2,743,987	13.0%
Crime Victims / Witness	442,670	442,670	18,603	46,277	396,393	10.5%
Human Services	99,500,333	99,500,333	5,909,214	11,819,737	87,680,596	11.9%
Grant Control	16,616,776	16,616,776	221,197	478,110	16,138,666	2.9%
Sheriff-Search & Resc Helicopt	38,404	38,404	23	49	38,355	0.1%
Sheriff Drug Buy Fund	875,000	875,000	-	-	875,000	0.0%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	654,310	1,286,667	6,189,158	17.2%
Evergreen Fairground Cum Reser	711,504	711,504	5,743	13,589	697,915	1.9%
Conservation Futures Tax Fund	3,593,000	3,593,000	68,486	78,499	3,514,501	2.2%
Auditor's O & M	670,000	670,000	36,254	78,810	591,190	11.8%
Elections Equip Cumulative Res	206,936	206,936	498	1,005	205,931	0.5%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,528	23,063	115,153	16.7%
Real Estate Excise Tax Fund	18,275,000	18,275,000	1,307,515	2,561,268	15,713,732	14.0%
Transportation Mitigation	4,486,000	4,486,000	764,862	1,110,866	3,375,134	24.8%
Community Development	17,407,221	17,407,221	1,283,857	2,453,412	14,953,809	14.1%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	34	71	71	50.0%
Parks Mitigation	1,884,296	1,884,296	382,105	562,231	1,322,065	29.8%
Fair Sponsorships & Donations	439,920	439,920	83,706	83,726	356,194	19.0%
Snohomish Cnty Arts Commission	200,000	200,000	-	-	200,000	0.0%
Limited Tax Debt Service	25,395,115	25,395,115	376,490	752,961	24,642,154	3.0%
Road Improvement Dist. 24A	5,000	5,000	40,001	74,270	(69,270)	1485.4%
Solid Waste Management	61,203,724	61,203,724	4,164,749	8,673,577	52,530,147	14.2%
Airport Operation & Maint.	38,931,160	38,931,160	2,738,354	4,332,492	34,598,668	11.1%
Surface Water Management	32,244,515	32,244,515	268,215	321,143	31,923,372	1.0%
Equipment Rental & Revolving	25,911,758	25,911,758	1,750,035	3,431,691	22,480,067	13.2%
Information Services	18,349,667	18,349,667	1,499,600	3,072,440	15,277,227	16.7%
Snohomish County Insurance	13,394,020	13,394,020	1,082,544	2,165,240	11,228,780	16.2%
Pits and Quarries	103,000	103,000	658	1,405	101,595	1.4%
Employee Benefit	54,526,551	54,526,551	4,149,093	12,366,698	42,159,853	22.7%
Facility Services Fund	13,849,617	13,849,617	1,052,492	2,112,986	11,736,631	15.3%
Training & Development	861,073	861,073	71,731	143,462	717,611	16.7%
Security Services Fund	2,081,444	2,081,444	173,525	347,121	1,734,323	16.7%
Totals	\$ 811,847,874	\$ 811,847,874	\$ 38,992,711	\$ 79,765,178	\$ 732,082,696	

County Expenditures by Fund

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$238,551,288	\$238,551,288	\$ 18,232,976	\$ 37,167,898	\$201,383,390	15.6%
Special Revenue	4,773,547	4,773,547	64,581	100,002	4,673,545	2.1%
County Road	119,544,303	119,544,303	5,045,455	9,697,769	109,846,534	8.1%
Corrections Commissary	1,155,001	1,155,001	75,917	100,539	1,054,462	8.7%
Convention & Performing Arts	3,917,731	3,917,731	96,997	123,610	3,794,121	3.2%
Crime Victims / Witness	443,203	443,203	37,848	75,995	367,208	17.1%
Human Services	106,243,017	106,243,017	6,227,199	11,469,406	94,773,611	10.8%
Grant Control	15,084,236	15,084,236	776,268	1,555,432	13,528,804	10.3%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	16,972	63,028	21.2%
Sheriff Drug Buy Fund	876,423	876,423	38,039	73,221	803,202	8.4%
Arson Investigation & Equip	3,771	3,771	-	-	3,771	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,630,780	9,630,780	566,559	1,112,161	8,518,619	11.5%
Evergreen Fairground Cum Reser	1,764,404	1,764,404	21,173	29,086	1,735,318	1.6%
Conservation Futures Tax Fund	6,438,981	6,438,981	40,833	83,333	6,355,648	1.3%
Auditor's O & M	1,128,232	1,128,232	106,249	130,384	997,848	11.6%
Elections Equip Cumulative Res	303,220	303,220	143	287	302,933	0.1%
Sno Cty Tomorrow Cum Res	171,218	171,218	12,927	25,971	145,247	15.2%
Real Estate Excise Tax Fund	20,386,972	20,386,972	-	-	20,386,972	0.0%
Transportation Mitigation	4,486,000	4,486,000	-	-	4,486,000	0.0%
Community Development	18,141,518	18,141,518	1,350,437	2,650,473	15,491,046	14.6%
Boating Safety	112,000	112,000	444	975	111,025	0.9%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,884,296	1,884,296	-	-	1,884,296	0.0%
Fair Sponsorships & Donations	439,920	439,920	9,054	17,928	421,992	4.1%
Snohomish Cnty Arts Commission	200,000	200,000	59	118	199,882	0.1%
Limited Tax Debt Service	25,406,285	25,406,285	-	-	25,406,285	0.0%
Road Improvement Dist. 24A	150,000	150,000	-	196	149,804	0.1%
Solid Waste Management	64,241,377	64,241,377	4,129,541	7,431,389	56,809,988	11.6%
Airport Operation & Maint.	37,729,735	37,729,735	1,177,347	1,962,764	35,766,971	5.2%
Surface Water Management	39,226,659	39,226,659	1,383,674	2,500,646	36,726,013	6.4%
Equipment Rental & Revolving	27,242,881	27,242,881	1,710,761	2,840,863	24,402,018	10.4%
Information Services	19,051,730	19,051,730	1,146,116	3,415,270	15,636,460	17.9%
Snohomish County Insurance	13,757,877	13,757,877	855,224	1,149,811	12,608,066	8.4%
Pits and Quarries	103,000	103,000	121	242	102,758	0.2%
Employee Benefit	55,205,278	55,205,278	4,524,765	8,326,804	46,878,474	15.1%
Facility Services Fund	14,468,315	14,468,315	921,585	1,681,549	12,786,766	11.6%
Training & Development	870,801	870,801	19,566	39,128	831,673	4.5%
Security Services Fund	2,270,001	2,270,001	166,505	335,245	1,934,756	14.8%
Totals	\$855,568,245	\$855,568,245	\$ 48,738,363	\$ 94,115,466	\$761,452,779	

General Fund Revenues by Department

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ -	156,490	0.0%
Planning	738,516	738,516	51,391	109,673	628,843	14.9%
Hearing Examiner	495,863	495,863	38,777	77,348	418,515	15.6%
Parks And Recreation	7,473,747	7,473,747	209,231	429,942	7,043,805	5.8%
Assessor	301,098	301,098	721	1,057	300,041	0.4%
Auditor	7,465,699	7,465,699	618,686	878,570	6,587,129	11.8%
Finance	562,573	562,573	2,000	4,080	558,493	0.7%
Human Resources	127,790	127,790	1	1	127,789	0.0%
Nondepartmental	169,693,368	169,693,368	4,683,959	10,645,972	159,047,396	6.3%
Treasurer	8,286,698	8,286,698	96,176	245,364	8,041,334	3.0%
District Court	7,557,872	7,557,872	481,638	907,935	6,649,937	12.0%
Sheriff	17,205,193	17,205,193	1,319,914	1,955,166	15,250,027	11.4%
Prosecuting Attorney	572,089	572,089	6,916	13,993	558,096	2.4%
Office of Public Defense	655,755	655,755	2,535	526,445	129,310	80.3%
Medical Examiner	142,230	142,230	1,162	1,246	140,984	0.9%
Superior Court	1,400,024	1,400,024	93,286	194,775	1,205,249	13.9%
Clerk	3,425,086	3,425,086	284,985	526,647	2,898,439	15.4%
Sheriff's Corrections Bureau	10,887,950	10,887,950	789,847	1,597,761	9,290,189	14.7%
Dept Emergency Management	444,555	444,555	11,369	11,821	432,734	2.7%
Totals	\$237,592,596	\$237,592,596	\$ 8,692,594	\$ 18,127,795	\$219,464,801	

General Fund Expenditures by Department

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,820	\$ 2,752,820	\$ 216,536	\$ 426,853	2,325,967	15.5%
Legislative	4,083,853	4,083,853	312,638	606,680	3,477,173	14.9%
Human Services	3,602,180	3,602,180	39,929	87,113	3,515,067	2.4%
Planning	3,989,809	3,989,809	298,180	590,412	3,399,397	14.8%
Hearing Examiner	942,985	942,985	72,233	143,293	799,692	15.2%
Parks And Recreation	10,811,365	10,811,365	593,088	1,095,752	9,715,613	10.1%
Assessor	7,885,717	7,885,717	598,078	1,197,452	6,688,266	15.2%
Auditor	7,475,917	7,475,917	419,468	837,133	6,638,784	11.2%
Finance	4,322,681	4,322,681	338,750	683,524	3,639,157	15.8%
Human Resources	2,597,398	2,597,398	166,360	339,347	2,258,051	13.1%
Nondepartmental	11,407,157	11,407,157	451,133	923,996	10,483,161	8.1%
Treasurer	3,646,437	3,646,437	277,034	634,757	3,011,680	17.4%
District Court	10,272,502	10,272,502	782,963	1,537,755	8,734,747	15.0%
Sheriff	55,909,487	55,909,487	4,431,168	10,282,571	45,626,916	18.4%
Prosecuting Attorney	16,637,350	16,637,350	1,296,661	2,694,372	13,942,978	16.2%
Office of Public Defense	9,689,230	9,689,230	1,375,431	2,148,467	7,540,763	22.2%
Medical Examiner	2,787,210	2,787,210	201,647	400,966	2,386,244	14.4%
Superior Court	21,987,170	21,987,170	1,732,268	3,497,752	18,489,418	15.9%
Clerk	7,544,865	7,544,865	621,134	1,235,006	6,309,859	16.4%
Sheriff's Corrections Bureau	48,956,033	48,956,033	3,920,250	7,636,893	41,319,140	15.6%
Dept Emergency Management	1,249,122	1,249,122	88,028	167,804	1,081,318	13.4%
Totals	\$238,551,288	\$238,551,288	\$ 18,232,976	\$ 37,167,898	\$201,383,390	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 4,061,606	\$ 8,339,545	\$ 146,552,446	5.4%
Licenses And Permits	4,410,000	4,410,000	38,366	69,852	4,340,149	1.6%
Intergovernmental Revenue	26,053,908	26,053,908	1,512,507	3,896,426	22,157,482	15.0%
Charges For Services	34,219,150	34,219,150	2,411,167	4,427,352	29,791,798	12.9%
Fines And Forfeits	4,852,195	4,852,195	336,827	664,948	4,187,247	13.7%
Miscellaneous Revenues	7,539,091	7,539,091	293,607	652,643	6,886,448	8.7%
Non-Revenues	5,626,261	5,626,261	38,514	77,029	5,549,232	1.4%
Total Revenues	\$ 237,592,596	\$ 237,592,596	\$ 8,692,594	\$ 18,127,795	\$ 219,464,801	7.6%
Salaries and Wages	\$ 117,101,900	\$ 117,123,900	\$ 8,853,061	\$ 17,705,464	\$ 99,418,436	15.1%
Personnel Benefits	48,946,016	48,946,016	3,812,797	7,648,835	41,297,181	15.6%
Supplies	3,642,876	3,620,876	217,757	345,969	3,274,907	9.6%
Services	25,410,138	25,383,138	2,364,475	5,477,545	19,905,593	21.6%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,832	379,664	1,893,636	16.7%
Capital Outlays	167,527	194,527	1,148	3,443	191,084	1.8%
Debt Service Costs	25,000	25,000	344	499	24,501	2.0%
Interfund Payments For Service	40,984,531	40,984,531	2,793,563	5,606,478	35,378,053	13.7%
Total Expenses	\$ 238,551,288	\$ 238,551,288	\$ 18,232,976	\$ 37,167,898	\$ 201,383,390	15.6%
Contribution (Use) of Fund Balance	\$ (958,692)	\$ (958,692)	\$ (9,540,382)	\$ (19,040,103)	\$ 18,081,411	
Special Revenue						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 74,766	\$ 156,051	\$ 1,054,945	12.9%
Intergovernmental Revenue	341,000	341,000	46,902	46,902	294,098	13.8%
Charges For Services	252,510	252,510	18,169	36,831	215,679	14.6%
Miscellaneous Revenues	868,678	868,678	3,830	8,334	860,344	1.0%
Non-Revenues	54,793	54,793	-	-	54,793	0.0%
Total Revenues	\$ 2,727,977	\$ 2,727,977	\$ 143,667	\$ 248,118	\$ 2,479,859	9.1%
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 12,561	\$ 25,123	\$ 131,947	16.0%
Personnel Benefits	73,454	73,454	5,674	11,386	62,068	15.5%
Supplies	351,355	351,355	24,788	31,826	319,529	9.1%
Services	522,594	522,594	20,719	30,060	492,534	5.8%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	-	-	2,077,000	0.0%
Capital Outlays	481,500	481,500	-	-	481,500	0.0%
Interfund Payments For Service	1,110,574	1,110,574	838	1,607	1,108,967	0.1%
Total Expenses	\$ 4,773,547	\$ 4,773,547	\$ 64,581	\$ 100,002	\$ 4,673,545	2.1%
Contribution (Use) of Fund Balance	\$ (2,045,570)	\$ (2,045,570)	\$ 79,086	\$ 148,116	\$ (2,193,686)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 1,056,049	\$ 1,139,468	\$ 60,439,217	1.9%
Intergovernmental Revenue	33,142,541	33,142,541	389,900	737,563	32,404,978	2.2%
Charges For Services	5,864,331	5,864,331	308,687	524,043	5,340,288	8.9%
Miscellaneous Revenues	1,422,305	1,422,305	19,427	38,995	1,383,310	2.7%
Non-Revenues	5,229,570	5,229,570	-	-	5,229,570	0.0%
Insurance Recoveries	50,000	50,000	402	13,120	36,880	26.2%
Total Revenues	\$ 107,287,432	\$ 107,287,432	\$ 1,774,465	\$ 2,453,189	\$ 104,834,243	2.3%
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,109,564	\$ 4,225,627	\$ 26,742,871	13.6%
Personnel Benefits	13,116,455	13,116,455	945,204	1,905,177	11,211,278	14.5%
Supplies	10,288,103	10,288,103	102,419	210,378	10,077,725	2.0%
Services	13,520,813	13,520,813	402,195	499,448	13,021,365	3.7%
Capital Outlays	23,503,073	23,503,073	155,722	209,192	23,293,881	0.9%
Debt Service: Principal	591,441	591,441	-	-	591,441	0.0%
Debt Service Costs	26,718	26,718	-	-	26,718	0.0%
Interfund Payments For Service	27,529,202	27,529,202	1,330,351	2,647,946	24,881,256	9.6%
Total Expenses	\$ 119,544,303	\$ 119,544,303	\$ 5,045,455	\$ 9,697,769	\$ 109,846,534	8.1%
Contribution (Use) of Fund Balance	\$ (12,256,871)	\$ (12,256,871)	\$ (3,270,990)	\$ (7,244,580)	\$ (5,012,291)	
Human Services						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,071,486	\$ 2,150,021	\$ 14,340,434	13.0%
Intergovernmental Revenue	65,832,560	65,832,560	4,292,613	8,600,916	57,231,644	13.1%
Charges For Services	7,233,093	7,233,093	486,157	975,340	6,257,753	13.5%
Fines And Forfeits	63,579	63,579	6,750	10,750	52,829	16.9%
Miscellaneous Revenues	7,237,314	7,237,314	46,657	77,160	7,160,154	1.1%
Non-Revenues	2,643,332	2,643,332	5,550	5,550	2,637,782	0.2%
Total Revenues	\$ 99,500,333	\$ 99,500,333	\$ 5,909,214	\$ 11,819,737	\$ 87,680,596	11.9%
Salaries and Wages	\$ 17,499,100	\$ 17,499,100	\$ 1,206,954	\$ 2,432,350	\$ 15,066,750	13.9%
Personnel Benefits	7,995,467	7,995,467	550,378	1,101,430	6,894,037	13.8%
Supplies	601,693	601,693	24,434	34,804	566,889	5.8%
Services	74,415,830	74,415,830	4,072,868	7,162,037	67,253,793	9.6%
Intergovtl Svcs & Pmts	301,689	301,689	7,561	7,561	294,128	2.5%
Capital Outlays	163,800	163,800	-	-	163,800	0.0%
Interfund Payments For Service	5,265,438	5,265,438	365,004	731,225	4,534,213	13.9%
Total Expenses	\$ 106,243,017	\$ 106,243,017	\$ 6,227,199	\$ 11,469,406	\$ 94,773,611	10.8%
Contribution (Use) of Fund Balance	\$ (6,742,684)	\$ (6,742,684)	\$ (317,985)	\$ 350,331	\$ (7,093,015)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 18,210,000	\$ 18,210,000	\$ 1,299,471	\$ 2,545,701	\$ 15,664,299	14.0%
Interest and Other Earnings	65,000	65,000	8,044	15,567	49,433	23.9%
Total Revenues	\$ 18,275,000	\$ 18,275,000	\$ 1,307,515	\$ 2,561,268	\$ 15,713,732	14.0%
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Interfund Payments For Service	20,321,972	20,321,972	-	-	20,321,972	0.0%
Total Expenses	\$ 20,386,972	\$ 20,386,972	\$ -	\$ -	\$ 20,386,972	0.0%
Contribution (Use) of Fund Balance	\$ (2,111,972)	\$ (2,111,972)	\$ 1,307,515	\$ 2,561,268	\$ (4,673,240)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ -	\$ 2,779	\$ 82,221	3.3%
Charges For Services	4,340,000	4,340,000	755,283	1,088,943	3,251,057	25.1%
Miscellaneous Revenues	61,000	61,000	9,579	19,144	41,856	31.4%
Total Revenues	\$ 4,486,000	\$ 4,486,000	\$ 764,862	\$ 1,110,866	\$ 3,375,134	24.8%
Interfund Payments For Service	\$ 4,486,000	\$ 4,486,000	\$ -	\$ -	\$ 4,486,000	0.0%
Total Expenses	\$ 4,486,000	\$ 4,486,000	\$ -	\$ -	\$ 4,486,000	0.0%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 764,862	\$ 1,110,866	\$ (1,110,866)	
Community Development						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	2,471	5,162	4,338	54.3%
Charges For Services	17,174,138	17,174,138	1,263,977	2,416,926	14,757,212	14.1%
Miscellaneous Revenues	109,925	109,925	17,409	31,324	78,601	28.5%
Total Revenues	\$ 17,407,221	\$ 17,407,221	\$ 1,283,857	\$ 2,453,412	\$ 14,953,809	14.1%
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 706,982	\$ 1,392,808	\$ 7,644,122	15.4%
Personnel Benefits	3,891,776	3,891,776	292,889	585,001	3,306,775	15.0%
Supplies	1,133,192	1,133,192	12,994	38,467	1,094,725	3.4%
Services	596,820	596,820	49,851	58,835	537,985	9.9%
Interfund Payments For Service	3,482,800	3,482,800	287,721	575,361	2,907,439	16.5%
Total Expenses	\$ 18,141,518	\$ 18,141,518	\$ 1,350,437	\$ 2,650,473	\$ 15,491,046	14.6%
Contribution (Use) of Fund Balance	\$ (734,297)	\$ (734,297)	\$ (66,581)	\$ (197,061)	\$ (537,236)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 401,978	\$ 401,978	\$ -	\$ -	\$ 401,978	0.0%
Charges For Services	59,945,151	59,945,151	4,077,041	8,498,316	51,446,835	14.2%
Miscellaneous Revenues	841,595	841,595	87,708	175,261	666,334	20.8%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 61,203,724	\$ 61,203,724	\$ 4,164,749	\$ 8,673,577	\$ 52,530,147	14.2%
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 661,251	\$ 1,386,094	\$ 7,602,768	15.4%
Personnel Benefits	4,438,026	4,438,026	333,966	682,979	3,755,047	15.4%
Supplies	835,410	835,410	58,319	100,496	734,914	12.0%
Services	35,720,859	35,720,859	2,627,237	4,374,141	31,346,718	12.2%
Capital Outlays	3,730,000	3,730,000	22,792	22,792	3,707,208	0.6%
Debt Service: Principal	2,785,639	2,785,639	-	-	2,785,639	0.0%
Debt Service Costs	653,077	653,077	-	-	653,077	0.0%
Interfund Payments For Service	7,089,504	7,089,504	425,977	864,887	6,224,617	12.2%
Total Expenses	\$ 64,241,377	\$ 64,241,377	\$ 4,129,541	\$ 7,431,389	\$ 56,809,988	11.6%
Contribution (Use) of Fund Balance	\$ (3,037,653)	\$ (3,037,653)	\$ 35,207	\$ 1,242,188	\$ (4,279,841)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ 38,144	\$ 38,144	\$ 7,233,060	0.5%
Charges For Services	5,941,500	5,941,500	1,301,355	1,374,382	4,567,118	23.1%
Miscellaneous Revenues	18,918,456	18,918,456	1,384,175	2,892,080	16,026,376	15.3%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	14,681	27,887	6,322,113	0.4%
Total Revenues	\$ 38,931,160	\$ 38,931,160	\$ 2,738,354	\$ 4,332,492	\$ 34,598,668	11.1%
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 367,715	\$ 713,959	\$ 4,213,305	14.5%
Personnel Benefits	1,964,139	1,964,139	140,290	277,635	1,686,504	14.1%
Supplies	705,000	705,000	55,610	95,076	609,924	13.5%
Services	5,719,704	5,719,704	444,535	616,624	5,103,080	10.8%
Capital Outlays	16,815,000	16,815,000	84,377	86,877	16,728,123	0.5%
Debt Service: Principal	3,615,691	3,615,691	-	-	3,615,691	0.0%
Debt Service Costs	2,361,031	2,361,031	-	-	2,361,031	0.0%
Interfund Payments For Service	1,621,906	1,621,906	84,819	172,593	1,449,313	10.6%
Total Expenses	\$ 37,729,735	\$ 37,729,735	\$ 1,177,347	\$ 1,962,764	\$ 35,766,971	5.2%
Contribution (Use) of Fund Balance	\$ 1,201,425	\$ 1,201,425	\$ 1,561,007	\$ 2,369,728	\$ (1,168,303)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 1,283	\$ 1,436	\$ 45,353	3.1%
Intergovernmental Revenue	9,558,573	9,558,573	1,844	1,899	9,556,674	0.0%
Charges For Services	1,482,711	1,482,711	-	-	1,482,711	0.0%
Miscellaneous Revenues	19,698,534	19,698,534	265,089	317,808	19,380,726	1.6%
Non-Revenues	1,457,909	1,457,909	-	-	1,457,909	0.0%
Total Revenues	\$ 32,244,515	\$ 32,244,515	\$ 268,215	\$ 321,143	\$ 31,923,372	1.0%
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 583,370	\$ 1,155,335	\$ 6,466,340	15.2%
Personnel Benefits	3,195,130	3,195,130	243,391	484,216	2,710,914	15.2%
Supplies	421,900	421,900	9,505	16,171	405,729	3.8%
Services	4,880,002	4,874,524	122,940	134,319	4,740,205	2.8%
Capital Outlays	12,663,000	12,663,000	14,240	14,240	12,648,760	0.1%
Debt Service: Principal	1,134,201	1,134,201	-	-	1,134,201	0.0%
Debt Service Costs	274,516	274,516	-	-	274,516	0.0%
Interfund Payments For Service	9,036,235	9,041,713	410,229	696,365	8,345,348	7.7%
Total Expenses	\$ 39,226,659	\$ 39,226,659	\$ 1,383,674	\$ 2,500,646	\$ 36,726,013	6.4%
Contribution (Use) of Fund Balance	\$ (6,982,144)	\$ (6,982,144)	\$ (1,115,459)	\$ (2,179,503)	\$ (4,802,641)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 1,669,000	\$ 3,341,754	\$ 21,975,004	13.2%
Miscellaneous Revenues	65,000	65,000	8,232	17,035	47,965	26.2%
Other Gains	30,000	30,000	72,802	72,902	(42,902)	243.0%
Non-Revenues	500,000	500,000	-	-	500,000	0.0%
Total Revenues	\$ 25,911,758	\$ 25,911,758	\$ 1,750,035	\$ 3,431,691	\$ 22,480,067	13.2%
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 273,488	\$ 560,054	\$ 3,098,733	15.3%
Personnel Benefits	1,658,629	1,658,629	128,072	259,322	1,399,307	15.6%
Supplies	6,750,238	6,750,238	470,068	682,954	6,067,284	10.1%
Services	546,220	546,220	40,233	61,021	485,199	11.2%
Capital Outlays	7,461,122	7,461,122	359,581	362,885	7,098,237	4.9%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	-	190,940	0.0%
Interfund Payments For Service	6,587,899	6,587,899	439,321	914,627	5,673,272	13.9%
Total Expenses	\$ 27,242,881	\$ 27,242,881	\$ 1,710,761	\$ 2,840,863	\$ 24,402,018	10.4%
Contribution (Use) of Fund Balance	\$ (1,331,123)	\$ (1,331,123)	\$ 39,273	\$ 590,828	\$ (1,921,951)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 194,263	\$ 194,263	\$ 7,269	\$ 14,369	\$ 179,894	7.4%
Miscellaneous Revenues	18,155,404	18,155,404	1,492,331	3,058,071	15,097,333	16.8%
Total Revenues	\$ 18,349,667	\$ 18,349,667	\$ 1,499,600	\$ 3,072,440	\$ 15,277,227	16.7%
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 587,707	\$ 1,171,091	\$ 6,015,113	16.3%
Personnel Benefits	3,029,113	3,029,113	234,838	474,660	2,554,453	15.7%
Supplies	774,365	774,365	67,564	141,329	633,036	18.3%
Services	4,570,390	4,570,390	103,592	1,324,281	3,246,109	29.0%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	152,415	303,909	3,102,310	8.9%
Total Expenses	\$ 19,051,730	\$ 19,051,730	\$ 1,146,116	\$ 3,415,270	\$ 15,636,460	17.9%
Contribution (Use) of Fund Balance	\$ (702,063)	\$ (702,063)	\$ 353,484	\$ (342,830)	\$ (359,233)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,082,544	2,165,240	10,883,780	16.6%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 13,394,020	\$ 13,394,020	\$ 1,082,544	\$ 2,165,240	\$ 11,228,780	16.2%
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 206,235	\$ 413,173	\$ 2,223,202	15.7%
Personnel Benefits	1,025,568	1,025,568	79,083	158,499	867,069	15.5%
Supplies	30,750	30,750	1,889	3,323	27,427	10.8%
Services	9,494,686	9,494,686	529,113	496,775	8,997,912	5.2%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Interfund Payments For Service	510,498	510,498	38,904	78,042	432,456	15.3%
Total Expenses	\$ 13,757,877	\$ 13,757,877	\$ 855,224	\$ 1,149,811	\$ 12,608,066	8.4%
Contribution (Use) of Fund Balance	\$ (363,857)	\$ (363,857)	\$ 227,320	\$ 1,015,429	\$ (1,379,286)	
Employee Benefit						
Charges For Services	\$ 875,000	\$ 875,000	\$ -	\$ -	\$ 875,000	0.0%
Miscellaneous Revenues	53,651,551	53,651,551	4,149,093	12,366,698	41,284,853	23.1%
Total Revenues	\$ 54,526,551	\$ 54,526,551	\$ 4,149,093	\$ 12,366,698	\$ 42,159,853	22.7%
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 33,635	\$ 69,084	\$ 403,607	14.6%
Personnel Benefits	279,917	279,917	14,059	29,066	250,851	10.4%
Supplies	2,500	2,500	245	245	2,255	9.8%
Services	54,140,869	54,140,869	4,450,645	8,176,564	45,964,305	15.1%
Interfund Payments For Service	309,301	309,301	26,181	51,845	257,456	16.8%
Total Expenses	\$ 55,205,278	\$ 55,205,278	\$ 4,524,765	\$ 8,326,804	\$ 46,878,474	15.1%
Contribution (Use) of Fund Balance	\$ (678,727)	\$ (678,727)	\$ (375,671)	\$ 4,039,895	\$ (4,718,622)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 6,420	\$ (3,021)	188.9%
Charges For Services	11,338,912	11,338,912	944,174	1,890,756	9,448,156	16.7%
Miscellaneous Revenues	2,507,306	2,507,306	103,700	210,105	2,297,201	8.4%
Other Gains	-	-	4,617	5,704	(5,704)	
Total Revenues	\$ 13,849,617	\$ 13,849,617	\$ 1,052,492	\$ 2,112,986	\$ 11,736,631	15.3%
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 249,685	\$ 503,192	\$ 2,606,494	16.2%
Personnel Benefits	1,500,909	1,500,909	121,469	244,068	1,256,841	16.3%
Supplies	634,792	634,792	27,431	61,117	573,675	9.6%
Services	5,001,180	5,001,180	385,671	617,723	4,383,457	12.4%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	110,000	110,000	25,666	29,978	80,022	27.3%
Interfund Payments For Service	4,111,549	4,111,549	111,663	225,472	3,886,077	5.5%
Total Expenses	\$ 14,468,315	\$ 14,468,315	\$ 921,585	\$ 1,681,549	\$ 12,786,766	11.6%
Contribution (Use) of Fund Balance	\$ (618,698)	\$ (618,698)	\$ 130,907	\$ 431,436	\$ (1,050,134)	

Detail Revenue: General Fund

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ -	\$ -	\$ 86,626,410	0.0%
Timber Harvest Taxes	250,000	250,000	-	-	250,000	0.0%
Retail Sales and Use Taxes	57,181,705	57,181,705	3,928,676	8,072,345	49,109,360	14.1%
Business Taxes/Excise Taxes	414,126	414,126	19,182	35,088	379,038	8.5%
Excise Taxes	2,565,000	2,565,000	113,748	232,112	2,332,888	9.0%
Other Taxes	1,896,000	1,896,000	-	-	1,896,000	0.0%
Penalties and Interest	5,958,750	5,958,750	-	-	5,958,750	0.0%
Total Taxes	\$ 154,891,991	\$ 154,891,991	\$ 4,061,606	\$ 8,339,545	\$ 146,552,446	5.4%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 5,520	\$ 8,755	\$ 4,029,245	0.2%
Non-Business Licenses & Per	372,000	372,000	32,846	61,097	310,904	16.4%
Total Licenses And Permits	\$ 4,410,000	\$ 4,410,000	\$ 38,366	\$ 69,852	\$ 4,340,149	1.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements, Impact P	1,278,183	1,278,183	-	-	1,278,183	0.0%
Federal Grants - Indirect	797,740	797,740	77,561	91,530	706,211	11.5%
State Grants	426,120	426,120	19,890	28,683	397,438	6.7%
State Shared Revenues	4,700,000	4,700,000	66,181	168,137	4,531,863	3.6%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	2,537	1,583,088	5,679,397	21.8%
Interlocal Gr, Entitle, Oth Pmts	63,698	63,698	7,090	7,090	56,608	11.1%
Intergovernmental Service Re	11,510,682	11,510,682	1,339,249	2,017,900	9,492,782	17.5%
Total Intergovernmental Revenue	\$ 26,053,908	\$ 26,053,908	\$ 1,512,507	\$ 3,896,426	\$ 22,157,482	15.0%
Charges For Services						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 3,269	\$ 6,133	\$ 150,649	3.9%
Filing & Recording Fees	1,427,964	1,427,964	100,543	199,008	1,228,956	13.9%
Records Services	3,380,413	3,380,413	239,847	488,120	2,892,293	14.4%
Financial Services	5,488,478	5,488,478	492,912	585,337	4,903,141	10.7%
Sales Of Maps, Publ	4,037	4,037	144	223	3,814	5.5%
Word Pro, Prtg, Dupl	227,475	227,475	15,342	30,962	196,513	13.6%
Data Processing	-	-	-	288	(288)	
Other Services	16,688	16,688	5	170	16,518	1.0%
Public Safety	12,681,458	12,681,458	900,470	1,806,617	10,874,841	14.2%
Natural & Economic Environ	135,046	135,046	7,365	15,900	119,146	11.8%
Mental and Physical Health	4,320	4,320	-	-	4,320	0.0%
Culture and Recreation	2,354,452	2,354,452	44,063	79,689	2,274,763	3.4%
Interfund Charges	8,342,037	8,342,037	607,208	1,214,906	7,127,131	14.6%
Total Charges For Services	\$ 34,219,150	\$ 34,219,150	\$ 2,411,167	\$ 4,427,352	\$ 29,791,798	12.9%
Fines And Forfeits						
Superior Court Penalties	\$ 2,753,889	\$ 2,753,889	\$ 189,282	\$ 390,505	\$ 2,363,384	14.2%
Civil Penalties	24,466	24,466	2,542	4,439	20,027	18.1%
Civil Infraction Penalties	842,422	842,422	56,537	113,305	729,117	13.4%
Civil Parking Infraction	23,842	23,842	2,635	4,649	19,193	19.5%
Criminal Traffic Misdemeanor	849,141	849,141	60,881	107,870	741,271	12.7%
Criminal Non-Traffic Fines	164,987	164,987	15,786	21,304	143,683	12.9%
Criminal Costs	158,448	158,448	8,540	15,076	143,372	9.5%
Non-Court Fines, Forfeitures	35,000	35,000	625	7,800	27,200	22.3%
Total Fines And Forfeits	\$ 4,852,195	\$ 4,852,195	\$ 336,827	\$ 664,948	\$ 4,187,247	13.7%

Detail Revenue: General Fund

As of February 28 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,828,703	\$ 1,828,703	\$ 109,192	\$ 267,608	\$ 1,561,095	14.6%
Rents and Leases	4,480,572	4,480,572	154,366	334,735	4,145,837	7.5%
Interfund Miscellaneous	6,000	6,000	-	1,166	4,834	19.4%
Special Assessment Principal	20,923	20,923	719	829	20,094	4.0%
Other	1,202,893	1,202,893	29,329	48,305	1,154,588	4.0%
Total Miscellaneous Revenues	\$ 7,539,091	\$ 7,539,091	\$ 293,607	\$ 652,643	\$ 6,886,448	8.7%
Non-Revenues						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 77,029	\$ 5,549,232	1.4%
Total Non-Revenues	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 77,029	\$ 5,549,232	1.4%
Total Revenue	\$ 237,592,596	\$ 237,592,596	\$ 8,692,594	\$ 18,127,795	\$ 219,464,801	7.6%