

County Revenues by Fund

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$237,592,596	\$237,592,596	\$ 11,497,113	\$133,611,018	\$103,981,578	56.2%
Special Revenue	2,727,977	2,732,853	295,234	1,190,378	1,542,475	43.6%
County Road	107,287,432	109,892,011	1,453,275	49,909,597	59,982,414	45.4%
River Management	-	-	52	103	(103)	
Corrections Commissary	1,155,000	1,155,000	1,049	451,022	703,978	39.0%
Convention & Performing Arts	3,154,982	3,154,982	374,262	1,915,328	1,239,654	60.7%
Crime Victims / Witness	442,670	442,670	25,918	248,641	194,030	56.2%
Human Services	99,500,333	99,500,333	3,546,651	50,701,460	48,798,873	51.0%
Grant Control	16,616,776	16,616,776	168,439	4,742,485	11,874,291	28.5%
Sheriff-Search & Resc Helicopt	38,404	38,404	1,108	20,537	17,867	53.5%
Sheriff Drug Buy Fund	875,000	875,000	2,601	542,053	332,947	61.9%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	654,796	5,346,643	2,129,182	71.5%
Evergreen Fairground Cum Reser	711,504	1,082,422	102,517	195,138	887,284	18.0%
Conservation Futures Tax Fund	3,593,000	3,593,000	29,206	2,074,785	1,518,215	57.7%
Auditor's O & M	670,000	670,000	49,537	570,688	99,312	85.2%
Elections Equip Cumulative Res	206,936	206,936	710	24,226	182,710	11.7%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,586	92,454	45,762	66.9%
Real Estate Excise Tax Fund	18,275,000	18,275,000	2,266,541	14,959,214	3,315,786	81.9%
Transportation Mitigation	4,486,000	4,486,000	518,967	3,016,660	1,469,340	67.2%
Community Development	17,407,221	17,407,221	1,674,045	11,470,376	5,936,845	65.9%
Boating Safety	112,000	112,000	7,023	117,717	(5,717)	105.1%
Antiprofitereing Revolving	142	142	66	398	(256)	279.9%
Parks Mitigation	1,884,296	1,884,296	266,495	1,502,495	381,801	79.7%
Fair Sponsorships & Donations	439,920	439,920	475	227,344	212,576	51.7%
Snohomish Cnty Arts Commission	200,000	200,000	-	3,759	196,241	1.9%
Limited Tax Debt Service	25,395,115	25,395,115	382,284	13,283,592	12,111,523	52.3%
Road Improvement Dist. 24A	5,000	5,000	-	80,038	(75,038)	1600.8%
Solid Waste Management	61,203,724	61,203,724	5,513,520	40,538,445	20,665,279	66.2%
Airport Operation & Maint.	38,931,160	38,931,160	3,199,043	18,432,577	20,498,583	47.3%
Surface Water Management	32,244,515	32,244,515	109,297	13,234,174	19,010,341	41.0%
Equipment Rental & Revolving	25,911,758	25,911,758	2,183,645	16,011,052	9,900,706	61.8%
Information Services	18,349,667	18,349,667	1,554,174	12,261,921	6,087,746	66.8%
Snohomish County Insurance	13,394,020	13,394,020	1,109,936	9,051,669	4,342,351	67.6%
Pits and Quarries	103,000	103,000	800	5,836	97,164	5.7%
Employee Benefit	54,526,551	54,526,551	4,476,209	39,351,783	15,174,768	72.2%
Facility Services Fund	13,849,617	13,849,617	1,046,616	8,501,298	5,348,319	61.4%
Training & Development	861,073	861,073	71,731	573,848	287,225	66.6%
Security Services Fund	2,081,444	2,081,444	173,489	1,388,128	693,316	66.7%
Totals	\$811,847,874	\$814,828,247	\$ 42,768,409	\$455,648,880	\$359,179,367	

County Expenditures by Fund

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$238,551,288	\$239,088,606	\$ 20,328,927	\$154,676,521	\$ 84,412,085	64.7%
Special Revenue	4,773,547	4,778,423	58,526	628,011	4,150,412	13.1%
County Road	119,544,303	122,148,882	13,586,477	62,753,221	59,395,661	51.4%
Corrections Commissary	1,155,001	1,155,001	57,373	461,633	693,368	40.0%
Convention & Performing Arts	3,917,731	3,917,731	115,479	1,385,146	2,532,585	35.4%
Crime Victims / Witness	443,203	443,203	39,237	308,648	134,555	69.6%
Human Services	106,243,017	106,243,017	4,830,236	50,528,317	55,714,700	47.6%
Grant Control	15,084,236	15,084,236	768,298	6,496,333	8,587,903	43.1%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	26,146	53,854	32.7%
Sheriff Drug Buy Fund	876,423	876,423	40,001	364,928	511,495	41.6%
Arson Investigation & Equip	3,771	3,771	-	3,771	-	100.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,630,780	9,630,780	618,761	5,572,137	4,058,643	57.9%
Evergreen Fairground Cum Reser	1,764,404	2,135,322	57,957	553,539	1,581,784	25.9%
Conservation Futures Tax Fund	6,438,981	6,438,981	133,688	1,890,205	4,548,776	29.4%
Auditor's O & M	1,128,232	1,128,232	33,116	355,161	773,071	31.5%
Elections Equip Cumulative Res	303,220	303,220	2,743	81,931	221,289	27.0%
Sno Cty Tomorrow Cum Res	171,218	171,218	13,744	110,016	61,202	64.3%
Real Estate Excise Tax Fund	20,386,972	20,386,972	5,000	10,175,667	10,211,305	49.9%
Transportation Mitigation	4,486,000	4,486,000	-	1,376,025	3,109,975	30.7%
Community Development	18,141,518	18,141,518	1,558,228	11,240,083	6,901,435	62.0%
Boating Safety	112,000	112,000	23,775	69,864	42,136	62.4%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,884,296	1,884,296	-	942,148	942,148	50.0%
Fair Sponsorships & Donations	439,920	439,920	13,828	83,882	356,038	19.1%
Snohomish Cnty Arts Commission	200,000	200,000	4,791	15,310	184,690	7.7%
Limited Tax Debt Service	25,406,285	25,406,285	-	6,170,126	19,236,159	24.3%
Road Improvement Dist. 24A	150,000	150,000	-	72,696	77,304	48.5%
Solid Waste Management	64,241,377	64,241,377	4,616,104	39,460,097	24,781,280	61.4%
Airport Operation & Maint.	37,729,735	37,729,735	1,554,291	11,580,264	26,149,471	30.7%
Surface Water Management	39,226,659	39,226,659	3,069,440	17,973,027	21,253,632	45.8%
Equipment Rental & Revolving	27,242,881	27,242,881	2,308,443	17,388,801	9,854,080	63.8%
Information Services	19,051,730	19,051,730	1,558,673	12,211,624	6,840,106	64.1%
Snohomish County Insurance	13,757,877	13,757,877	732,805	9,207,382	4,550,495	66.9%
Pits and Quarries	103,000	103,000	121	1,083	101,917	1.1%
Employee Benefit	55,205,278	55,205,278	4,226,994	31,548,728	23,656,550	57.1%
Facility Services Fund	14,468,315	14,468,315	928,955	7,726,375	6,741,940	53.4%
Training & Development	870,801	870,801	55,256	380,475	490,326	43.7%
Security Services Fund	2,270,001	2,270,001	180,293	1,434,759	835,242	63.2%
Totals	\$855,568,245	\$859,085,936	\$ 61,521,561	\$465,254,080	\$393,831,856	

General Fund Revenues by Department

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ 78,220	78,270	50.0%
Legislative	-	-	6	23	(23)	
Human Services	-	-	-	748	(748)	
Planning	738,516	738,516	54,963	472,650	265,866	64.0%
Hearing Examiner	495,863	495,863	38,564	309,613	186,250	62.4%
Parks And Recreation	7,473,747	7,473,747	322,831	3,490,079	3,983,668	46.7%
Assessor	301,098	301,098	272	84,751	216,347	28.1%
Auditor	7,465,699	7,465,699	598,440	4,609,072	2,856,627	61.7%
Finance	562,573	562,573	2,000	280,266	282,307	49.8%
Human Resources	127,790	127,790	-	9	127,781	0.0%
Nondepartmental	169,693,368	169,693,368	7,925,735	95,346,154	74,347,214	56.2%
Treasurer	8,286,698	8,286,698	568,161	4,884,313	3,402,385	58.9%
District Court	7,557,872	7,557,872	539,972	4,208,594	3,349,278	55.7%
Sheriff	17,205,193	17,205,193	795,816	10,095,170	7,110,023	58.7%
Prosecuting Attorney	572,089	572,089	6,938	316,366	255,723	55.3%
Office of Public Defense	655,755	655,755	11,557	581,797	73,958	88.7%
Medical Examiner	142,230	142,230	57,008	64,490	77,740	45.3%
Superior Court	1,400,024	1,400,024	77,149	700,094	699,930	50.0%
Clerk	3,425,086	3,425,086	403,775	2,266,137	1,158,949	66.2%
Sheriff's Corrections Bureau	10,887,950	10,887,950	3,873	5,503,070	5,384,880	50.5%
Dept Emergency Management	444,555	444,555	90,052	319,400	125,155	71.8%
Totals	\$237,592,596	\$237,592,596	\$ 11,497,113	\$133,611,018	\$103,981,578	

General Fund Expenditures by Department

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,820	\$ 2,752,820	\$ 225,979	\$ 1,788,392	964,428	65.0%
Legislative	4,083,853	4,083,853	331,163	2,582,714	1,501,139	63.2%
Human Services	3,602,180	3,602,180	86,549	1,689,828	1,912,352	46.9%
Planning	3,989,809	3,989,809	337,289	2,508,413	1,481,396	62.9%
Hearing Examiner	942,985	942,985	71,166	577,242	365,743	61.2%
Parks And Recreation	10,811,365	10,811,365	1,151,700	6,245,102	4,566,263	57.8%
Assessor	7,885,717	7,885,717	603,549	5,075,366	2,810,351	64.4%
Auditor	7,475,917	7,475,917	1,020,140	4,542,852	2,933,065	60.8%
Finance	4,322,681	4,322,681	331,703	2,709,995	1,612,686	62.7%
Human Resources	2,597,398	2,597,398	113,257	1,308,259	1,289,139	50.4%
Nondepartmental	11,407,157	11,778,075	660,395	4,884,041	6,894,034	41.5%
Treasurer	3,646,437	3,646,437	262,352	2,243,875	1,402,562	61.5%
District Court	10,272,502	10,272,502	831,161	6,497,816	3,774,686	63.3%
Sheriff	55,909,487	56,075,887	4,587,349	38,678,177	17,397,710	69.0%
Prosecuting Attorney	16,637,350	16,637,350	1,349,069	10,893,308	5,744,042	65.5%
Office of Public Defense	9,689,230	9,689,230	1,462,538	6,986,804	2,702,426	72.1%
Medical Examiner	2,787,210	2,787,210	195,767	1,645,610	1,141,600	59.0%
Superior Court	21,987,170	21,987,170	1,767,985	13,944,792	8,042,378	63.4%
Clerk	7,544,865	7,544,865	626,654	4,896,603	2,648,262	64.9%
Sheriff's Corrections Bureau	48,956,033	48,956,033	4,221,018	34,203,895	14,752,138	69.9%
Dept Emergency Management	1,249,122	1,249,122	92,143	773,438	475,684	61.9%
Totals	\$238,551,288	\$239,088,606	\$ 20,328,927	\$154,676,521	\$ 84,412,085	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 6,383,214	\$ 89,215,100	\$ 65,676,891	57.6%
Licenses And Permits	4,410,000	4,410,000	141,351	522,382	3,887,618	11.8%
Intergovernmental Revenue	26,053,908	26,053,908	2,457,750	14,623,048	11,430,860	56.1%
Charges For Services	34,219,150	34,219,150	1,787,654	19,479,027	14,740,123	56.9%
Fines And Forfeits	4,852,195	4,852,195	367,599	2,925,098	1,927,097	60.3%
Miscellaneous Revenues	7,539,091	7,539,091	321,031	3,977,818	3,561,273	52.8%
Non-Revenues	5,626,261	5,626,261	38,514	2,868,545	2,757,716	51.0%
Total Revenues	\$ 237,592,596	\$ 237,592,596	\$ 11,497,113	\$ 133,611,018	\$ 103,981,578	56.2%
Salaries and Wages	\$ 117,101,900	\$ 117,123,900	\$ 9,464,321	\$ 74,821,686	\$ 42,302,214	63.9%
Personnel Benefits	48,946,016	48,946,016	4,030,702	31,778,753	17,167,263	64.9%
Supplies	3,642,876	3,787,276	466,694	1,957,093	1,830,183	51.7%
Services	25,410,138	25,383,138	3,156,626	18,398,619	6,984,519	72.5%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,832	1,518,657	754,643	66.8%
Capital Outlays	167,527	194,527	16,735	91,972	102,555	47.3%
Debt Service Costs	25,000	25,000	386	5,631	19,369	22.5%
Interfund Payments For Service	40,984,531	41,355,449	3,003,631	26,104,110	15,251,339	63.1%
Total Expenses	\$ 238,551,288	\$ 239,088,606	\$ 20,328,927	\$ 154,676,521	\$ 84,412,085	64.7%
Contribution (Use) of Fund Balance	\$ (958,692)	\$ (1,496,010)	\$ (8,831,814)	\$ (21,065,504)	\$ 19,569,494	
Special Revenue						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 113,702	\$ 695,235	\$ 515,761	57.4%
Intergovernmental Revenue	341,000	341,000	152,000	245,804	95,196	72.1%
Charges For Services	252,510	252,510	20,632	146,392	106,118	58.0%
Fines And Forfeits	-	4,876	-	-	4,876	0.0%
Miscellaneous Revenues	868,678	868,678	8,900	75,551	793,127	8.7%
Non-Revenues	54,793	54,793	-	27,397	27,397	50.0%
Total Revenues	\$ 2,727,977	\$ 2,732,853	\$ 295,234	\$ 1,190,378	\$ 1,542,475	43.6%
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 11,806	\$ 93,790	\$ 63,280	59.7%
Personnel Benefits	73,454	73,454	5,629	42,488	30,966	57.8%
Supplies	351,355	355,981	5,319	56,042	299,939	15.7%
Services	522,594	522,844	22,260	134,247	388,597	25.7%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	12,754	197,939	1,879,061	9.5%
Capital Outlays	481,500	481,500	-	-	481,500	0.0%
Interfund Payments For Service	1,110,574	1,110,574	758	103,506	1,007,068	9.3%
Total Expenses	\$ 4,773,547	\$ 4,778,423	\$ 58,526	\$ 628,011	\$ 4,150,412	13.1%
Contribution (Use) of Fund Balance	\$ (2,045,570)	\$ (2,045,570)	\$ 236,708	\$ 562,367	\$ (2,607,937)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 487,467	\$ 33,709,458	\$ 27,869,227	54.7%
Intergovernmental Revenue	33,142,541	35,747,120	915,845	11,704,693	24,042,427	32.7%
Charges For Services	5,864,331	5,864,331	14,220	2,571,252	3,293,079	43.8%
Miscellaneous Revenues	1,422,305	1,422,305	28,262	226,002	1,196,303	15.9%
Non-Revenues	5,229,570	5,229,570	3,238	1,634,441	3,595,129	31.3%
Insurance Recoveries	50,000	50,000	4,243	63,752	(13,752)	127.5%
Total Revenues	\$ 107,287,432	\$ 109,892,011	\$ 1,453,275	\$ 49,909,597	\$ 59,982,414	45.4%
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,697,915	\$ 18,788,149	\$ 12,180,349	60.7%
Personnel Benefits	13,116,455	13,116,455	1,124,921	8,196,929	4,919,526	62.5%
Supplies	10,288,103	12,892,682	3,343,053	5,143,557	7,749,125	39.9%
Services	13,520,813	13,520,813	490,741	4,324,345	9,196,468	32.0%
Capital Outlays	23,503,073	23,503,073	4,045,765	9,335,423	14,167,650	39.7%
Debt Service: Principal	591,441	591,441	-	395,439	196,002	66.9%
Debt Service Costs	26,718	26,718	-	22,646	4,072	84.8%
Interfund Payments For Service	27,529,202	27,529,202	1,884,082	16,546,732	10,982,470	60.1%
Total Expenses	\$ 119,544,303	\$ 122,148,882	\$ 13,586,477	\$ 62,753,221	\$ 59,395,661	51.4%
Contribution (Use) of Fund Balance	\$ (12,256,871)	\$ (12,256,871)	\$ (12,133,202)	\$ (12,843,624)	\$ 586,753	
Human Services						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,318,218	\$ 10,750,172	\$ 5,740,283	65.2%
Intergovernmental Revenue	65,832,560	66,026,058	1,573,864	33,840,426	32,185,632	51.3%
Charges For Services	7,233,093	7,302,693	540,134	4,264,139	3,038,554	58.4%
Fines And Forfeits	63,579	63,579	6,300	45,970	17,609	72.3%
Miscellaneous Revenues	7,237,314	6,974,216	108,135	473,537	6,500,679	6.8%
Non-Revenues	2,643,332	2,643,332	-	1,327,216	1,316,116	50.2%
Total Revenues	\$ 99,500,333	\$ 99,500,333	\$ 3,546,651	\$ 50,701,460	\$ 48,798,873	51.0%
Salaries and Wages	\$ 17,499,100	\$ 17,667,088	\$ 1,250,315	\$ 10,103,291	\$ 7,563,797	57.2%
Personnel Benefits	7,995,467	8,114,967	596,991	4,629,149	3,485,818	57.0%
Supplies	601,693	613,193	19,127	234,353	378,840	38.2%
Services	74,415,830	74,069,342	2,513,633	31,897,916	42,171,426	43.1%
Intergovtl Svcs & Pmts	301,689	346,689	87,187	173,031	173,658	49.9%
Capital Outlays	163,800	163,800	-	164,550	(750)	100.5%
Interfund Payments For Service	5,265,438	5,267,938	362,982	3,326,027	1,941,911	63.1%
Total Expenses	\$ 106,243,017	\$ 106,243,017	\$ 4,830,236	\$ 50,528,317	\$ 55,714,700	47.6%
Contribution (Use) of Fund Balance	\$ (6,742,684)	\$ (6,742,684)	\$ (1,283,585)	\$ 173,143	\$ (6,915,827)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 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	\$ 2,252,753	\$ 14,871,540	\$ 3,338,460	81.7%
Interest and Other Earnings	65,000	65,000	13,788	87,674	(22,674)	134.9%
Total Revenues	\$ 18,275,000	\$ 18,275,000	\$ 2,266,541	\$ 14,959,214	\$ 3,315,786	81.9%
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ 5,000	\$ 14,681	\$ 50,319	22.6%
Interfund Payments For Service	20,321,972	20,321,972	-	10,160,986	10,160,986	50.0%
Total Expenses	\$ 20,386,972	\$ 20,386,972	\$ 5,000	\$ 10,175,667	\$ 10,211,305	49.9%
Contribution (Use) of Fund Balance	\$ (2,111,972)	\$ (2,111,972)	\$ 2,261,541	\$ 4,783,547	\$ (6,895,519)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ -	\$ 63,647	\$ 21,353	74.9%
Charges For Services	4,340,000	4,340,000	502,437	2,862,128	1,477,873	65.9%
Miscellaneous Revenues	61,000	61,000	16,530	90,886	(29,886)	149.0%
Total Revenues	\$ 4,486,000	\$ 4,486,000	\$ 518,967	\$ 3,016,660	\$ 1,469,340	67.2%
Interfund Payments For Service	\$ 4,486,000	\$ 4,486,000	\$ -	\$ 1,376,025	\$ 3,109,975	30.7%
Total Expenses	\$ 4,486,000	\$ 4,486,000	\$ -	\$ 1,376,025	\$ 3,109,975	30.7%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 518,967	\$ 1,640,635	\$ (1,640,635)	
Community Development						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	5,867	18,255	(8,755)	192.2%
Charges For Services	17,174,138	17,174,138	1,649,788	11,304,097	5,870,041	65.8%
Miscellaneous Revenues	109,925	109,925	18,391	148,024	(38,099)	134.7%
Total Revenues	\$ 17,407,221	\$ 17,407,221	\$ 1,674,045	\$ 11,470,376	\$ 5,936,845	65.9%
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 766,268	\$ 5,791,636	\$ 3,245,294	64.1%
Personnel Benefits	3,891,776	3,891,776	339,189	2,482,429	1,409,347	63.8%
Supplies	1,133,192	1,133,192	73,074	258,185	875,007	22.8%
Services	596,820	596,820	89,878	387,995	208,825	65.0%
Interfund Payments For Service	3,482,800	3,482,800	289,819	2,319,837	1,162,963	66.6%
Total Expenses	\$ 18,141,518	\$ 18,141,518	\$ 1,558,228	\$ 11,240,083	\$ 6,901,435	62.0%
Contribution (Use) of Fund Balance	\$ (734,297)	\$ (734,297)	\$ 115,818	\$ 230,293	\$ (964,590)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 401,978	\$ 401,978	\$ -	\$ 583,404	\$ (181,426)	145.1%
Charges For Services	59,945,151	59,945,151	5,386,303	39,172,683	20,772,468	65.3%
Miscellaneous Revenues	841,595	841,595	127,217	782,058	59,537	92.9%
Other Gains	-	-	-	300	(300)	
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 61,203,724	\$ 61,203,724	\$ 5,513,520	\$ 40,538,445	\$ 20,665,279	66.2%
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 759,958	\$ 5,863,565	\$ 3,125,297	65.2%
Personnel Benefits	4,438,026	4,438,026	387,806	2,933,116	1,504,910	66.1%
Supplies	835,410	835,410	46,768	447,153	388,257	53.5%
Services	35,720,859	35,720,859	2,844,061	21,460,267	14,260,592	60.1%
Capital Outlays	3,730,000	3,730,000	85,906	3,478,074	251,926	93.2%
Debt Service: Principal	2,785,639	2,785,639	-	1,144,324	1,641,315	41.1%
Debt Service Costs	653,077	653,077	-	346,383	306,694	53.0%
Interfund Payments For Service	7,089,504	7,089,504	491,606	3,787,214	3,302,290	53.4%
Total Expenses	\$ 64,241,377	\$ 64,241,377	\$ 4,616,104	\$ 39,460,097	\$ 24,781,280	61.4%
Contribution (Use) of Fund Balance	\$ (3,037,653)	\$ (3,037,653)	\$ 897,416	\$ 1,078,348	\$ (4,116,001)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ 76,288	\$ 408,166	\$ 6,863,038	5.6%
Charges For Services	5,941,500	5,941,500	1,346,099	4,445,208	1,496,292	74.8%
Miscellaneous Revenues	18,918,456	18,918,456	1,718,217	13,285,921	5,632,535	70.2%
Other Gains	-	-	-	2,591	(2,591)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	58,439	290,690	6,059,310	4.6%
Total Revenues	\$ 38,931,160	\$ 38,931,160	\$ 3,199,043	\$ 18,432,577	\$ 20,498,583	47.3%
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 374,461	\$ 2,916,994	\$ 2,010,270	59.2%
Personnel Benefits	1,964,139	1,964,139	152,261	1,171,344	792,795	59.6%
Supplies	705,000	705,000	54,719	440,469	264,531	62.5%
Services	5,719,704	5,719,704	569,585	3,693,214	2,026,490	64.6%
Capital Outlays	16,815,000	16,815,000	316,822	1,254,458	15,560,542	7.5%
Debt Service: Principal	3,615,691	3,615,691	-	121,429	3,494,262	3.4%
Debt Service Costs	2,361,031	2,361,031	-	1,149,301	1,211,730	48.7%
Interfund Payments For Service	1,621,906	1,621,906	86,442	833,055	788,851	51.4%
Total Expenses	\$ 37,729,735	\$ 37,729,735	\$ 1,554,291	\$ 11,580,264	\$ 26,149,471	30.7%
Contribution (Use) of Fund Balance	\$ 1,201,425	\$ 1,201,425	\$ 1,644,752	\$ 6,852,313	\$ (5,650,888)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 375	\$ 25,746	\$ 21,042	55.0%
Intergovernmental Revenue	9,558,573	9,558,573	16,150	2,059,660	7,498,913	21.5%
Charges For Services	1,482,711	1,482,711	-	708,272	774,439	47.8%
Miscellaneous Revenues	19,698,534	19,698,534	92,772	9,711,541	9,986,993	49.3%
Non-Revenues	1,457,909	1,457,909	-	728,955	728,955	50.0%
Total Revenues	\$ 32,244,515	\$ 32,244,515	\$ 109,297	\$ 13,234,174	\$ 19,010,341	41.0%
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 638,519	\$ 4,768,343	\$ 2,853,332	62.6%
Personnel Benefits	3,195,130	3,195,130	270,244	2,017,201	1,177,929	63.1%
Supplies	421,900	421,900	27,873	178,303	243,597	42.3%
Services	4,880,002	4,874,524	499,569	2,765,530	2,108,994	56.7%
Capital Outlays	12,663,000	12,663,000	1,449,425	4,179,365	8,483,635	33.0%
Debt Service: Principal	1,134,201	1,134,201	-	-	1,134,201	0.0%
Debt Service Costs	274,516	274,516	-	137,258	137,258	50.0%
Interfund Payments For Service	9,036,235	9,041,713	183,810	3,927,028	5,114,685	43.4%
Total Expenses	\$ 39,226,659	\$ 39,226,659	\$ 3,069,440	\$ 17,973,027	\$ 21,253,632	45.8%
Contribution (Use) of Fund Balance	\$ (6,982,144)	\$ (6,982,144)	\$ (2,960,143)	\$ (4,738,854)	\$ (2,243,290)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 2,112,739	\$ 15,865,968	\$ 9,450,790	62.7%
Miscellaneous Revenues	65,000	65,000	10,404	73,537	(8,537)	113.1%
Other Gains	30,000	30,000	60,501	866,866	(836,866)	2889.6%
Non-Revenues	500,000	500,000	-	(795,319)	1,295,319	-159.1%
Total Revenues	\$ 25,911,758	\$ 25,911,758	\$ 2,183,645	\$ 16,011,052	\$ 9,900,706	61.8%
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 316,806	\$ 2,322,114	\$ 1,336,673	63.5%
Personnel Benefits	1,658,629	1,658,629	147,057	1,083,291	575,338	65.3%
Supplies	6,750,238	6,750,238	680,748	4,424,668	2,325,570	65.5%
Services	546,220	546,220	68,636	627,795	(81,575)	114.9%
Capital Outlays	7,461,122	7,461,122	936,060	5,176,387	2,284,735	69.4%
Debt Service: Principal	389,046	389,046	-	-	389,046	0.0%
Debt Service Costs	190,940	190,940	-	85,744	105,196	44.9%
Interfund Payments For Service	6,587,899	6,587,899	159,136	3,668,803	2,919,096	55.7%
Total Expenses	\$ 27,242,881	\$ 27,242,881	\$ 2,308,443	\$ 17,388,801	\$ 9,854,080	63.8%
Contribution (Use) of Fund Balance	\$ (1,331,123)	\$ (1,331,123)	\$ (124,798)	\$ (1,377,749)	\$ 46,626	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 194,263	\$ 194,263	\$ 18,312	\$ 113,064	\$ 81,199	58.2%
Miscellaneous Revenues	18,155,404	18,155,404	1,535,861	12,148,857	6,006,547	66.9%
Total Revenues	\$ 18,349,667	\$ 18,349,667	\$ 1,554,174	\$ 12,261,921	\$ 6,087,746	66.8%
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 554,985	\$ 4,615,022	\$ 2,571,182	64.2%
Personnel Benefits	3,029,113	3,029,113	240,993	1,925,608	1,103,505	63.6%
Supplies	774,365	774,365	92,204	464,159	310,206	59.9%
Services	4,570,390	4,570,390	518,103	3,285,700	1,284,690	71.9%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	152,389	1,921,134	1,485,085	56.4%
Total Expenses	\$ 19,051,730	\$ 19,051,730	\$ 1,558,673	\$ 12,211,624	\$ 6,840,106	64.1%
Contribution (Use) of Fund Balance	\$ (702,063)	\$ (702,063)	\$ (4,499)	\$ 50,297	\$ (752,360)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,082,106	8,661,783	4,387,237	66.4%
Other Gains	250,000	250,000	27,830	389,886	(139,886)	156.0%
Total Revenues	\$ 13,394,020	\$ 13,394,020	\$ 1,109,936	\$ 9,051,669	\$ 4,342,351	67.6%
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 213,564	\$ 1,673,896	\$ 962,479	63.5%
Personnel Benefits	1,025,568	1,025,568	87,007	654,321	371,247	63.8%
Supplies	30,750	30,750	16	9,271	21,479	30.1%
Services	9,494,686	9,494,686	393,050	6,556,624	2,938,062	69.1%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Interfund Payments For Service	510,498	510,498	39,167	313,270	197,228	61.4%
Total Expenses	\$ 13,757,877	\$ 13,757,877	\$ 732,805	\$ 9,207,382	\$ 4,550,495	66.9%
Contribution (Use) of Fund Balance	\$ (363,857)	\$ (363,857)	\$ 377,131	\$ (155,713)	\$ (208,144)	
Employee Benefit						
Charges For Services	\$ 875,000	\$ 875,000	\$ 72,917	\$ 583,333	\$ 291,667	66.7%
Miscellaneous Revenues	53,651,551	53,651,551	4,403,293	38,768,449	14,883,102	72.3%
Total Revenues	\$ 54,526,551	\$ 54,526,551	\$ 4,476,209	\$ 39,351,783	\$ 15,174,768	72.2%
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 31,776	\$ 264,350	\$ 208,341	55.9%
Personnel Benefits	279,917	279,917	14,364	113,547	166,370	40.6%
Supplies	2,500	2,500	-	610	1,890	24.4%
Services	54,140,869	54,140,869	4,155,214	30,965,495	23,175,374	57.2%
Interfund Payments For Service	309,301	309,301	25,640	204,725	104,576	66.2%
Total Expenses	\$ 55,205,278	\$ 55,205,278	\$ 4,226,994	\$ 31,548,728	\$ 23,656,550	57.1%
Contribution (Use) of Fund Balance	\$ (678,727)	\$ (678,727)	\$ 249,215	\$ 7,803,055	\$ (8,481,782)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 23,944	\$ (20,545)	704.4%
Charges For Services	11,338,912	11,338,912	943,231	7,559,185	3,779,727	66.7%
Miscellaneous Revenues	2,507,306	2,507,306	103,386	908,800	1,598,506	36.2%
Other Gains	-	-	-	9,369	(9,369)	
Total Revenues	\$ 13,849,617	\$ 13,849,617	\$ 1,046,616	\$ 8,501,298	\$ 5,348,319	61.4%
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 256,744	\$ 2,001,375	\$ 1,108,311	64.4%
Personnel Benefits	1,500,909	1,500,909	130,716	994,212	506,697	66.2%
Supplies	634,792	634,792	51,737	334,814	299,978	52.7%
Services	5,001,180	5,001,180	377,870	2,657,509	2,343,671	53.1%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	110,000	110,000	-	60,912	49,088	55.4%
Interfund Payments For Service	4,111,549	4,111,549	111,888	1,677,554	2,433,995	40.8%
Total Expenses	\$ 14,468,315	\$ 14,468,315	\$ 928,955	\$ 7,726,375	\$ 6,741,940	53.4%
Contribution (Use) of Fund Balance	\$ (618,698)	\$ (618,698)	\$ 117,661	\$ 774,923	\$ (1,393,621)	

Detail Revenue: General Fund

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ 452,380	\$ 45,067,695	\$ 41,558,715	52.0%
Timber Harvest Taxes	250,000	250,000	42,505	146,260	103,740	58.5%
Retail Sales and Use Taxes	57,181,705	57,181,705	5,080,326	37,694,239	19,487,466	65.9%
Business Taxes/Excise Taxes	414,126	414,126	61,628	332,310	81,816	80.2%
Excise Taxes	2,565,000	2,565,000	330,360	1,787,338	777,662	69.7%
Other Taxes	1,896,000	1,896,000	-	1,057,248	838,752	55.8%
Penalties and Interest	5,958,750	5,958,750	416,015	3,130,011	2,828,739	52.5%
Total Taxes	\$ 154,891,991	\$ 154,891,991	\$ 6,383,214	\$ 89,215,100	\$ 65,676,891	57.6%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 100,994	\$ 232,589	\$ 3,805,411	5.8%
Non-Business Licenses & Per	372,000	372,000	40,357	289,794	82,207	77.9%
Total Licenses And Permits	\$ 4,410,000	\$ 4,410,000	\$ 141,351	\$ 522,382	\$ 3,887,618	11.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements, Impact P	1,278,183	1,278,183	1,286,838	1,286,838	(8,655)	100.7%
Federal Grants - Indirect	797,740	797,740	135,405	513,860	283,880	64.4%
State Grants	426,120	426,120	29,810	248,615	177,505	58.3%
State Shared Revenues	4,700,000	4,700,000	47,750	488,133	4,211,867	10.4%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	58,302	4,861,477	2,401,008	66.9%
Interlocal Gr,Entitle,Oth Pmts	63,698	63,698	-	53,705	9,993	84.3%
Intergovernmental Service Re	11,510,682	11,510,682	899,644	7,170,420	4,340,262	62.3%
Total Intergovernmental Revenue	\$ 26,053,908	\$ 26,053,908	\$ 2,457,750	\$ 14,623,048	\$ 11,430,860	56.1%
Charges For Services						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 11,793	\$ 93,442	\$ 63,340	59.6%
Filing & Recording Fees	1,427,964	1,427,964	131,675	936,154	491,810	65.6%
Records Services	3,380,413	3,380,413	301,266	2,076,294	1,304,119	61.4%
Financial Services	5,488,478	5,488,478	405,375	3,349,533	2,138,945	61.0%
Sales Of Maps, Publ	4,037	4,037	265	1,726	2,311	42.8%
Word Pro, Prtg, Dupl	227,475	227,475	25,818	146,126	81,349	64.2%
Data Processing	-	-	-	344	(344)	
Other Services	16,688	16,688	26	42,065	(25,377)	252.1%
Public Safety	12,681,458	12,681,458	116,472	6,405,053	6,276,405	50.5%
Natural & Economic Environ	135,046	135,046	9,485	68,143	66,903	50.5%
Mental and Physical Health	4,320	4,320	25	50	4,270	1.2%
Culture and Recreation	2,354,452	2,354,452	177,598	1,109,796	1,244,656	47.1%
Interfund Charges	8,342,037	8,342,037	607,856	5,250,301	3,091,736	62.9%
Total Charges For Services	\$ 34,219,150	\$ 34,219,150	\$ 1,787,654	\$ 19,479,027	\$ 14,740,123	56.9%
Fines And Forfeits						
Superior Court Penalties	\$ 314,985	\$ 314,985	\$ 20,567	\$ 206,060	\$ 108,925	65.4%
Civil Penalties	24,466	24,466	2,122	21,490	2,976	87.8%
Civil Infraction Penalties	3,281,326	3,281,326	270,166	2,046,525	1,234,801	62.4%
Civil Parking Infraction	23,842	23,842	2,898	21,510	2,332	90.2%
Criminal Traffic Misdemeanor	849,141	849,141	49,373	437,088	412,053	51.5%
Criminal Non-Traffic Fines	164,987	164,987	7,309	64,633	100,354	39.2%
Criminal Costs	158,448	158,448	12,139	72,392	86,056	45.7%
Non-Court Fines, Forfeitures	35,000	35,000	3,025	55,400	(20,400)	158.3%
Total Fines And Forfeits	\$ 4,852,195	\$ 4,852,195	\$ 367,599	\$ 2,925,098	\$ 1,927,097	60.3%

Detail Revenue: General Fund

As of August 31, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,828,703	\$ 1,828,703	\$ 167,485	\$ 1,474,341	\$ 354,362	80.6%
Rents and Leases	4,480,572	4,480,572	137,461	2,043,694	2,436,878	45.6%
Interfund Miscellaneous	6,000	6,000	-	1,166	4,834	19.4%
Special Assessment Principal	20,923	20,923	162	12,572	8,351	60.1%
Other	1,202,893	1,202,893	15,923	446,045	756,848	37.1%
Total Miscellaneous Revenues	\$ 7,539,091	\$ 7,539,091	\$ 321,031	\$ 3,977,818	\$ 3,561,273	52.8%
Non-Revenues						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 2,868,545	\$ 2,757,716	51.0%
Total Non-Revenues	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 2,868,545	\$ 2,757,716	51.0%
Total Revenue	\$ 237,592,596	\$ 237,592,596	\$ 11,497,113	\$ 133,611,018	\$ 103,981,578	56.2%