



Monthly Budget Report

November 30, 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

November 30, 2017

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County Revenues by Fund

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 237,593,592	\$ 237,743,492	\$ 17,595,592	\$ 217,858,768	\$ 19,884,724	91.6%
Special Revenue	2,727,977	2,732,853	127,056	1,711,436	1,021,417	62.6%
County Road	107,287,432	109,892,011	6,629,636	96,894,583	12,997,428	88.2%
River Management	-	-	14	112	(112)	
Corrections Commissary	1,155,000	1,155,000	69,854	747,457	407,543	64.7%
Convention & Performing Arts	3,154,982	3,154,982	318,098	2,992,783	162,199	94.9%
Crime Victims / Witness	442,670	442,670	49,201	362,851	79,819	82.0%
Human Services	99,500,333	99,500,333	8,036,272	74,491,506	25,008,827	74.9%
Grant Control	14,921,896	14,921,896	760,791	7,357,948	7,563,948	49.3%
Sheriff-Search & Resc Helicopt	38,404	38,404	46	20,674	17,730	53.8%
Sheriff Drug Buy Fund	875,000	875,000	18,051	596,556	278,444	68.2%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,475,825	7,475,825	646,476	7,303,429	172,396	97.7%
Evergreen Fairground Cum Reser	711,504	1,082,422	4,300	372,163	710,259	34.4%
Conservation Futures Tax Fund	3,593,000	3,593,000	312,269	3,821,812	(228,812)	106.4%
Auditor's O & M	670,000	670,000	42,158	702,541	(32,541)	104.9%
Elections Equip Cumulative Res	206,936	206,936	770	110,615	96,321	53.5%
Sno Cty Tomorrow Cum Res	138,216	138,216	11,587	127,215	11,001	92.0%
Real Estate Excise Tax Fund	18,275,000	18,275,000	1,988,613	21,432,676	(3,157,676)	117.3%
Transportation Mitigation	4,486,000	4,486,000	527,969	4,081,058	404,942	91.0%
Community Development	17,407,221	17,407,221	1,302,011	15,607,357	1,799,864	89.7%
Boating Safety	112,000	112,000	-	131,748	(19,748)	117.6%
Antiprofitteering Revolving	142	142	67	597	(455)	420.4%
Parks Mitigation	1,884,296	1,884,296	148,990	1,960,504	(76,208)	104.0%
Fair Sponsorships & Donations	439,920	439,920	(4,790)	257,825	182,095	58.6%
Snohomish Cnty Arts Commission	200,000	200,000	-	3,759	196,241	1.9%
Limited Tax Debt Service	25,395,115	25,395,115	868,011	19,976,265	5,418,850	78.7%
Road Improvement Dist. 24A	5,000	5,000	-	80,038	(75,038)	1600.8%
Solid Waste Management	61,176,774	61,176,774	4,995,384	56,196,644	4,980,130	91.9%
Airport Operation & Maint.	38,931,160	38,931,160	4,518,408	28,295,906	10,635,254	72.7%
Surface Water Management	32,244,515	32,244,515	1,189,873	26,211,888	6,032,627	81.3%
Equipment Rental & Revolving	25,911,758	25,911,758	1,788,728	22,602,781	3,308,977	87.2%
Information Services	18,349,667	18,349,667	1,497,188	16,790,427	1,559,240	91.5%
Snohomish County Insurance	13,394,020	13,394,020	1,081,976	12,498,857	895,163	93.3%
Pits and Quarries	103,000	103,000	905	8,419	94,581	8.2%
Employee Benefit	54,526,551	54,526,551	4,504,967	52,915,297	1,611,254	97.0%
Facility Services Fund	13,849,617	13,849,617	1,073,536	11,698,339	2,151,278	84.5%
Training & Development	861,073	861,073	71,731	789,041	72,032	91.6%
Security Services Fund	2,081,444	2,081,444	173,702	1,908,809	172,635	91.7%
Totals	\$ 810,127,040	\$ 813,257,313	\$ 60,349,441	\$ 708,920,684	\$ 104,336,629	

County Expenditures by Fund

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 238,550,738	\$ 241,675,056	\$ 18,616,847	\$212,815,799	\$ 28,859,257	88.1%
Special Revenue	4,773,547	4,778,423	236,542	1,180,054	3,598,369	24.7%
County Road	119,544,303	122,148,882	6,612,559	92,172,460	29,976,422	75.5%
Corrections Commissary	1,155,001	1,155,001	79,362	668,531	486,470	57.9%
Convention & Performing Arts	3,917,731	3,917,731	340,294	2,214,056	1,703,675	56.5%
Crime Victims / Witness	443,203	443,203	35,312	425,627	17,576	96.0%
Human Services	106,243,017	106,243,017	8,323,976	73,218,246	33,024,771	68.9%
Grant Control	15,084,236	15,084,236	761,081	9,093,802	5,990,434	60.3%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	26,146	53,854	32.7%
Sheriff Drug Buy Fund	876,423	876,423	24,842	531,779	344,644	60.7%
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	584,482	7,302,289	2,328,491	75.8%
Evergreen Fairground Cum Reser	1,764,404	2,135,322	87,768	850,722	1,284,600	39.8%
Conservation Futures Tax Fund	6,438,981	6,438,981	16,902	2,683,285	3,755,696	41.7%
Auditor's O & M	1,128,232	1,128,232	50,262	479,391	648,841	42.5%
Elections Equip Cumulative Res	303,220	303,220	143	122,965	180,255	40.6%
Sno Cty Tomorrow Cum Res	171,218	171,218	13,624	151,414	19,804	88.4%
Real Estate Excise Tax Fund	20,386,972	20,386,972	5,000	15,276,111	5,110,861	74.9%
Transportation Mitigation	4,486,000	4,486,000	-	1,376,025	3,109,975	30.7%
Community Development	18,141,518	18,141,518	1,388,387	15,633,027	2,508,491	86.2%
Boating Safety	112,000	112,000	2,282	68,214	43,786	60.9%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,884,296	1,884,296	-	1,413,222	471,074	75.0%
Fair Sponsorships & Donations	439,920	439,920	15,111	270,075	169,845	61.4%
Snohomish Cnty Arts Commission	200,000	200,000	2,000	19,284	180,716	9.6%
Limited Tax Debt Service	25,406,285	25,406,285	-	6,175,426	19,230,859	24.3%
Road Improvement Dist. 24A	150,000	150,000	-	136,454	13,546	91.0%
Solid Waste Management	64,241,377	64,241,377	4,783,245	54,360,975	9,880,402	84.6%
Airport Operation & Maint.	37,729,735	37,729,735	1,616,081	17,256,437	20,473,298	45.7%
Surface Water Management	39,226,659	39,226,659	1,979,631	27,752,594	11,474,065	70.7%
Equipment Rental & Revolving	27,242,881	27,242,881	2,463,477	24,028,020	3,214,861	88.2%
Information Services	19,051,730	19,051,730	1,140,276	16,116,215	2,935,515	84.6%
Snohomish County Insurance	13,757,877	13,757,877	909,644	12,401,142	1,356,735	90.1%
Pits and Quarries	103,000	103,000	297	15,914	87,086	15.5%
Employee Benefit	55,205,278	55,205,278	4,243,256	44,363,907	10,841,371	80.4%
Facility Services Fund	14,468,315	14,468,315	920,263	10,947,670	3,520,645	75.7%
Training & Development	870,801	870,801	54,615	544,304	326,497	62.5%
Security Services Fund	2,270,001	2,270,001	112,848	1,895,892	374,109	83.5%
Totals	\$ 855,567,695	\$ 861,672,386	\$ 55,420,408	\$ 653,991,246	\$ 207,681,140	

General Fund Revenues by Department

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,490	\$ 156,490	\$ -	\$ 117,330	\$ 39,160	75.0%
Legislative	-	-	-	24	(24)	
Human Services	-	-	400	1,183	(1,183)	
Planning	738,516	738,516	74,104	650,000	88,516	88.0%
Hearing Examiner	489,263	489,263	38,514	427,210	62,053	87.3%
Parks And Recreation	7,473,747	7,623,647	223,073	7,756,926	(133,279)	101.7%
Assessor	301,098	301,098	1,666	110,224	190,874	36.6%
Auditor	7,465,699	7,465,699	483,782	6,798,564	667,135	91.1%
Finance	562,573	562,573	95,800	413,133	149,440	73.4%
Human Resources	127,790	127,790	25,416	25,426	102,364	19.9%
Nondepartmental	169,693,368	169,693,368	12,926,247	158,932,764	10,760,604	93.7%
Treasurer	8,286,698	8,286,698	981,764	7,156,983	1,129,715	86.4%
District Court	7,565,468	7,565,468	540,883	5,754,565	1,810,903	76.1%
Sheriff	17,205,193	17,205,193	749,586	14,153,772	3,051,422	82.3%
Prosecuting Attorney	572,089	572,089	(13,915)	389,434	182,655	68.1%
Office of Public Defense	655,755	655,755	15,468	608,152	47,603	92.7%
Medical Examiner	142,230	142,230	1,131	67,933	74,297	47.8%
Superior Court	1,400,024	1,400,024	107,204	1,049,453	350,571	75.0%
Clerk	3,425,086	3,425,086	406,034	3,354,444	70,642	97.9%
Sheriff's Corrections Bureau	10,887,950	10,887,950	937,983	9,663,393	1,224,557	88.8%
Dept Emergency Management	444,555	444,555	452	427,857	16,698	96.2%
Totals	\$ 237,593,592	\$ 237,743,492	\$ 17,595,592	\$ 217,858,768	\$ 19,884,724	

General Fund Expenditures by Department

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,752,270	\$ 2,752,270	\$ 218,559	\$ 2,456,653	\$ 295,617	89.3%
Legislative	4,083,853	4,083,853	350,284	3,603,001	480,852	88.2%
Human Services	3,602,180	3,602,180	166,695	2,730,947	871,233	75.8%
Planning	3,989,809	3,989,809	312,903	3,457,369	532,440	86.7%
Hearing Examiner	942,985	942,985	63,204	770,720	172,265	81.7%
Parks And Recreation	10,811,365	10,961,265	684,017	9,637,179	1,324,086	87.9%
Assessor	7,885,717	7,885,717	619,488	6,909,211	976,506	87.6%
Auditor	7,475,917	7,475,917	915,410	6,446,629	1,029,288	86.2%
Finance	4,322,681	4,322,681	353,606	3,742,319	580,362	86.6%
Human Resources	2,597,398	2,597,398	180,363	1,879,599	717,799	72.4%
Nondepartmental	11,407,157	8,344,811	367,415	6,724,708	1,620,103	80.6%
Treasurer	3,646,437	3,646,437	254,964	3,020,909	625,528	82.8%
District Court	10,272,502	10,272,502	855,457	9,045,584	1,226,918	88.1%
Sheriff	55,909,487	58,480,009	4,593,508	52,658,829	5,821,180	90.0%
Prosecuting Attorney	16,637,350	16,637,350	1,403,675	14,832,368	1,804,982	89.2%
Office of Public Defense	9,689,230	10,189,230	225,806	8,801,895	1,387,335	86.4%
Medical Examiner	2,787,210	2,787,210	197,676	2,205,164	582,046	79.1%
Superior Court	21,987,170	21,987,170	2,066,880	19,543,776	2,443,394	88.9%
Clerk	7,544,865	7,544,865	632,079	6,728,248	816,617	89.2%
Sheriff's Corrections Bureau	48,956,033	51,922,275	4,064,710	46,547,147	5,375,128	89.6%
Dept Emergency Management	1,249,122	1,249,122	90,147	1,073,543	175,579	85.9%
Totals	\$ 238,550,738	\$ 241,675,056	\$ 18,616,847	\$ 212,815,799	\$ 28,859,257	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 154,891,991	\$ 154,891,991	\$ 12,862,984	\$ 147,277,487	\$ 7,614,504	95.1%
Licenses And Permits	4,410,000	4,410,000	129,804	750,694	3,659,306	17.0%
Intergovernmental Revenue	26,053,908	26,053,908	889,579	23,429,723	2,624,185	89.9%
Charges For Services	34,212,550	34,362,450	2,656,816	30,568,123	3,794,327	89.0%
Fines And Forfeits	4,852,195	4,852,195	371,796	3,988,939	863,256	82.2%
Miscellaneous Revenues	7,546,687	7,546,687	646,099	7,553,876	(7,189)	100.1%
Non-Revenues	5,626,261	5,626,261	38,514	4,289,925	1,336,336	76.2%
Total Revenues	\$ 237,593,592	\$ 237,743,492	\$ 17,595,592	\$ 217,858,768	\$ 19,884,724	91.6%
Salaries and Wages	\$ 117,101,900	\$ 119,372,968	\$ 9,577,360	\$ 102,676,683	\$ 16,696,285	86.0%
Personnel Benefits	48,946,016	48,883,792	4,061,019	43,867,280	5,016,512	89.7%
Supplies	3,642,876	3,753,669	505,927	3,071,054	682,615	81.8%
Services	25,409,588	25,915,409	1,403,782	24,754,833	1,160,575	95.5%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	188,610	2,084,486	188,814	91.7%
Capital Outlays	167,527	194,527	1,159	95,992	98,535	49.3%
Debt Service Costs	25,000	25,000	207	8,650	16,350	34.6%
Interfund Payments For Service	40,984,531	41,256,392	2,878,782	36,256,819	4,999,572	87.9%
Total Expenses	\$ 238,550,738	\$ 241,675,056	\$ 18,616,847	\$ 212,815,799	\$ 28,859,257	88.1%
Contribution (Use) of Fund Balance	\$ (957,146)	\$ (3,931,564)	\$ (1,021,254)	\$ 5,042,968	\$ (8,974,532)	
Special Revenue						
Taxes	\$ 1,210,996	\$ 1,210,996	\$ 102,154	\$ 1,032,383	\$ 178,613	85.3%
Intergovernmental Revenue	341,000	341,000	-	339,846	1,154	99.7%
Charges For Services	252,510	252,510	18,093	199,689	52,821	79.1%
Fines And Forfeits	-	4,876	-	-	4,876	0.0%
Miscellaneous Revenues	868,678	868,678	6,809	98,424	770,254	11.3%
Non-Revenues	54,793	54,793	-	41,095	13,698	75.0%
Total Revenues	\$ 2,727,977	\$ 2,732,853	\$ 127,056	\$ 1,711,436	\$ 1,021,417	62.6%
Salaries and Wages	\$ 157,070	\$ 157,070	\$ 15,400	\$ 123,783	\$ 33,287	78.8%
Personnel Benefits	73,454	73,454	6,675	57,260	16,194	78.0%
Supplies	351,355	355,981	(3,663)	34,439	321,542	9.7%
Services	522,594	522,844	37,027	237,975	284,869	45.5%
Intergovtl Svcs & Pmts	2,077,000	2,077,000	180,347	479,422	1,597,578	23.1%
Capital Outlays	481,500	481,500	-	22,392	459,108	4.7%
Interfund Payments For Service	1,110,574	1,110,574	756	224,783	885,791	20.2%
Total Expenses	\$ 4,773,547	\$ 4,778,423	\$ 236,542	\$ 1,180,054	\$ 3,598,369	24.7%
Contribution (Use) of Fund Balance	\$ (2,045,570)	\$ (2,045,570)	\$ (109,486)	\$ 531,382	\$ (2,576,952)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 61,578,685	\$ 61,578,685	\$ 3,911,371	\$ 62,435,889	\$ (857,204)	101.4%
Intergovernmental Revenue	33,142,541	35,747,120	2,085,043	25,884,219	9,862,901	72.4%
Charges For Services	5,864,331	5,864,331	273,362	4,748,413	1,115,918	81.0%
Miscellaneous Revenues	1,422,305	1,422,305	22,021	1,399,897	22,408	98.4%
Non-Revenues	5,229,570	5,229,570	337,840	2,326,711	2,902,859	44.5%
Insurance Recoveries	50,000	50,000	-	99,455	(49,455)	198.9%
Total Revenues	\$ 107,287,432	\$ 109,892,011	\$ 6,629,636	\$ 96,894,583	\$ 12,997,428	88.2%
Salaries and Wages	\$ 30,968,498	\$ 30,968,498	\$ 2,106,616	\$ 25,595,158	\$ 5,373,340	82.6%
Personnel Benefits	13,116,455	13,116,455	1,018,607	11,362,990	1,753,465	86.6%
Supplies	10,288,103	12,892,682	434,057	8,175,612	4,717,070	63.4%
Services	13,520,813	13,520,813	560,535	8,872,101	4,648,712	65.6%
Capital Outlays	23,503,073	23,503,073	1,235,633	14,863,040	8,640,033	63.2%
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	1,257,111	22,885,476	4,643,727	83.1%
Total Expenses	\$ 119,544,303	\$ 122,148,882	\$ 6,612,559	\$ 92,172,460	\$ 29,976,422	75.5%
Contribution (Use) of Fund Balance	\$ (12,256,871)	\$ (12,256,871)	\$ 17,078	\$ 4,722,123	\$ (16,978,994)	
Human Services						
Taxes	\$ 16,490,455	\$ 16,490,455	\$ 1,418,637	\$ 15,454,396	\$ 1,036,059	93.7%
Intergovernmental Revenue	65,832,560	66,026,058	5,963,565	50,108,207	15,917,851	75.9%
Charges For Services	7,233,093	7,302,693	559,698	6,087,354	1,215,339	83.4%
Fines And Forfeits	63,579	63,579	6,150	63,070	509	99.2%
Miscellaneous Revenues	7,237,314	6,974,216	88,222	790,430	6,183,786	11.3%
Non-Revenues	2,643,332	2,643,332	-	1,988,049	655,283	75.2%
Total Revenues	\$ 99,500,333	\$ 99,500,333	\$ 8,036,272	\$ 74,491,506	\$ 25,008,827	74.9%
Salaries and Wages	\$ 17,499,100	\$ 17,667,088	\$ 1,279,541	\$ 14,069,751	\$ 3,597,337	79.6%
Personnel Benefits	7,995,467	8,114,967	615,171	6,519,390	1,595,577	80.3%
Supplies	601,693	613,193	60,795	343,381	269,812	56.0%
Services	74,415,830	74,069,342	5,981,149	47,229,581	26,839,761	63.8%
Intergovtl Svcs & Pmts	301,689	346,689	9,388	273,434	73,255	78.9%
Capital Outlays	163,800	163,800	-	164,550	(750)	100.5%
Interfund Payments For Service	5,265,438	5,267,938	377,931	4,618,159	649,779	87.7%
Total Expenses	\$ 106,243,017	\$ 106,243,017	\$ 8,323,976	\$ 73,218,246	\$ 33,024,771	68.9%
Contribution (Use) of Fund Balance	\$ (6,742,684)	\$ (6,742,684)	\$ (287,704)	\$ 1,273,260	\$ (8,015,944)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 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	\$ 1,973,132	\$ 21,296,663	\$ (3,086,663)	117.0%
Interest and Other Earnings	65,000	65,000	15,482	136,012	(71,012)	209.2%
Total Revenues	\$ 18,275,000	\$ 18,275,000	\$ 1,988,613	\$ 21,432,676	\$ (3,157,676)	117.3%
Intergovtl Svcs & Pmts	\$ 65,000	\$ 65,000	\$ 5,000	\$ 34,632	\$ 30,368	53.3%
Interfund Payments For Service	20,321,972	20,321,972	-	15,241,479	5,080,493	75.0%
Total Expenses	\$ 20,386,972	\$ 20,386,972	\$ 5,000	\$ 15,276,111	\$ 5,110,861	74.9%
Contribution (Use) of Fund Balance	\$ (2,111,972)	\$ (2,111,972)	\$ 1,983,613	\$ 6,156,565	\$ (8,268,537)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 85,000	\$ 85,000	\$ 11,477	\$ 82,885	\$ 2,115	97.5%
Charges For Services	4,340,000	4,340,000	500,573	3,858,838	481,162	88.9%
Miscellaneous Revenues	61,000	61,000	15,919	139,335	(78,335)	228.4%
Total Revenues	\$ 4,486,000	\$ 4,486,000	\$ 527,969	\$ 4,081,058	\$ 404,942	91.0%
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	\$ -	\$ -	\$ 527,969	\$ 2,705,033	\$ (2,705,033)	
Community Development						
Licenses And Permits	\$ 113,658	\$ 113,658	\$ -	\$ -	\$ 113,658	0.0%
Intergovernmental Revenue	9,500	9,500	979	24,818	(15,318)	261.2%
Charges For Services	17,174,138	17,174,138	1,280,436	15,374,751	1,799,387	89.5%
Miscellaneous Revenues	109,925	109,925	20,597	207,789	(97,864)	189.0%
Total Revenues	\$ 17,407,221	\$ 17,407,221	\$ 1,302,011	\$ 15,607,357	\$ 1,799,864	89.7%
Salaries and Wages	\$ 9,036,930	\$ 9,036,930	\$ 731,057	\$ 8,016,991	\$ 1,019,939	88.7%
Personnel Benefits	3,891,776	3,891,776	323,456	3,467,338	424,438	89.1%
Supplies	1,133,192	1,133,192	(3,753)	367,850	765,342	32.5%
Services	596,820	596,820	50,334	587,141	9,679	98.4%
Interfund Payments For Service	3,482,800	3,482,800	287,293	3,193,706	289,094	91.7%
Total Expenses	\$ 18,141,518	\$ 18,141,518	\$ 1,388,387	\$ 15,633,027	\$ 2,508,491	86.2%
Contribution (Use) of Fund Balance	\$ (734,297)	\$ (734,297)	\$ (86,375)	\$ (25,670)	\$ (708,627)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 375,028	\$ 375,028	\$ -	\$ 598,429	\$ (223,401)	159.6%
Charges For Services	59,945,151	59,945,151	4,897,108	54,520,172	5,424,979	91.0%
Miscellaneous Revenues	841,595	841,595	98,276	1,077,744	(236,149)	128.1%
Other Gains	-	-	-	300	(300)	
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
Total Revenues	\$ 61,176,774	\$ 61,176,774	\$ 4,995,384	\$ 56,196,644	\$ 4,980,130	91.9%
Salaries and Wages	\$ 8,988,862	\$ 8,988,862	\$ 798,788	\$ 8,189,448	\$ 799,414	91.1%
Personnel Benefits	4,438,026	4,438,026	394,437	4,100,423	337,603	92.4%
Supplies	835,410	835,410	89,340	685,014	150,396	82.0%
Services	35,720,859	35,720,859	2,953,386	30,208,965	5,511,894	84.6%
Capital Outlays	3,730,000	3,730,000	-	3,813,022	(83,022)	102.2%
Debt Service: Principal	2,785,639	2,785,639	-	1,144,324	1,641,315	41.1%
Debt Service Costs	653,077	653,077	-	346,533	306,544	53.1%
Interfund Payments For Service	7,089,504	7,089,504	547,292	5,873,245	1,216,259	82.8%
Total Expenses	\$ 64,241,377	\$ 64,241,377	\$ 4,783,245	\$ 54,360,975	\$ 9,880,402	84.6%
Contribution (Use) of Fund Balance	\$ (3,064,603)	\$ (3,064,603)	\$ 212,139	\$ 1,835,669	\$ (4,900,272)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 7,271,204	\$ 7,271,204	\$ 128,031	\$ 2,811,849	\$ 4,459,355	38.7%
Charges For Services	5,941,500	5,941,500	1,270,552	5,974,838	(33,338)	100.6%
Miscellaneous Revenues	18,918,456	18,918,456	3,102,045	19,140,884	(222,428)	101.2%
Other Gains	-	-	-	2,591	(2,591)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	6,350,000	6,350,000	17,780	365,744	5,984,256	5.8%
Total Revenues	\$ 38,931,160	\$ 38,931,160	\$ 4,518,408	\$ 28,295,906	\$ 10,635,254	72.7%
Salaries and Wages	\$ 4,927,264	\$ 4,927,264	\$ 386,289	\$ 4,038,355	\$ 888,909	82.0%
Personnel Benefits	1,964,139	1,964,139	145,174	1,615,157	348,982	82.2%
Supplies	705,000	705,000	50,626	660,682	44,318	93.7%
Services	5,719,704	5,719,704	422,588	5,064,970	654,734	88.6%
Capital Outlays	16,815,000	16,815,000	490,855	3,415,368	13,399,632	20.3%
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	-	1,149,751	1,211,280	48.7%
Interfund Payments For Service	1,621,906	1,621,906	120,549	1,190,726	431,180	73.4%
Total Expenses	\$ 37,729,735	\$ 37,729,735	\$ 1,616,081	\$ 17,256,437	\$ 20,473,298	45.7%
Contribution (Use) of Fund Balance	\$ 1,201,425	\$ 1,201,425	\$ 2,902,328	\$ 11,039,469	\$ (9,838,044)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 4,862	\$ 45,797	\$ 991	97.9%
Intergovernmental Revenue	9,558,573	9,558,573	25,220	5,001,102	4,557,471	52.3%
Charges For Services	1,482,711	1,482,711	-	812,966	669,745	54.8%
Miscellaneous Revenues	19,698,534	19,698,534	1,159,791	19,258,592	439,942	97.8%
Non-Revenues	1,457,909	1,457,909	-	1,093,432	364,477	75.0%
Total Revenues	\$ 32,244,515	\$ 32,244,515	\$ 1,189,873	\$ 26,211,888	\$ 6,032,627	81.3%
Salaries and Wages	\$ 7,621,675	\$ 7,621,675	\$ 602,050	\$ 6,582,165	\$ 1,039,510	86.4%
Personnel Benefits	3,195,130	3,195,130	261,960	2,811,483	383,647	88.0%
Supplies	421,900	421,900	16,541	216,781	205,119	51.4%
Services	4,880,002	4,874,524	220,861	3,565,501	1,309,023	73.1%
Capital Outlays	12,663,000	12,663,000	488,648	7,400,199	5,262,801	58.4%
Debt Service: Principal	1,134,201	1,134,201	-	-	1,134,201	0.0%
Debt Service Costs	274,516	274,516	-	137,558	136,958	50.1%
Interfund Payments For Service	9,036,235	9,041,713	389,572	7,038,906	2,002,807	77.8%
Total Expenses	\$ 39,226,659	\$ 39,226,659	\$ 1,979,631	\$ 27,752,594	\$ 11,474,065	70.7%
Contribution (Use) of Fund Balance	\$ (6,982,144)	\$ (6,982,144)	\$ (789,758)	\$ (1,540,706)	\$ (5,441,438)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,316,758	\$ 25,316,758	\$ 1,732,077	\$ 22,075,048	\$ 3,241,710	87.2%
Miscellaneous Revenues	65,000	65,000	10,259	102,666	(37,666)	157.9%
Other Gains	30,000	30,000	46,392	1,220,386	(1,190,386)	4068.0%
Non-Revenues	500,000	500,000	-	(795,319)	1,295,319	-159.1%
Total Revenues	\$ 25,911,758	\$ 25,911,758	\$ 1,788,728	\$ 22,602,781	\$ 3,308,977	87.2%
Salaries and Wages	\$ 3,658,787	\$ 3,658,787	\$ 308,369	\$ 3,229,722	\$ 429,065	88.3%
Personnel Benefits	1,658,629	1,658,629	146,449	1,519,487	139,142	91.6%
Supplies	6,750,238	6,700,238	508,625	5,950,319	749,919	88.8%
Services	546,220	546,220	30,670	749,157	(202,937)	137.2%
Capital Outlays	7,461,122	7,511,122	982,602	6,871,187	639,935	91.5%
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	486,762	5,622,406	965,493	85.3%
Total Expenses	\$ 27,242,881	\$ 27,242,881	\$ 2,463,477	\$ 24,028,020	\$ 3,214,861	88.2%
Contribution (Use) of Fund Balance	\$ (1,331,123)	\$ (1,331,123)	\$ (674,749)	\$ (1,425,240)	\$ 94,117	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 194,263	\$ 194,263	\$ 7,411	\$ 171,858	\$ 22,405	88.5%
Miscellaneous Revenues	18,155,404	18,155,404	1,489,777	16,618,569	1,536,835	91.5%
Total Revenues	\$ 18,349,667	\$ 18,349,667	\$ 1,497,188	\$ 16,790,427	\$ 1,559,240	91.5%
Salaries and Wages	\$ 7,186,204	\$ 7,186,204	\$ 549,613	\$ 6,298,351	\$ 887,853	87.6%
Personnel Benefits	3,029,113	3,029,113	237,687	2,653,809	375,304	87.6%
Supplies	774,365	774,365	20,660	567,655	206,710	73.3%
Services	4,570,390	4,570,390	180,503	3,866,972	703,419	84.6%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,406,219	3,406,219	151,814	2,729,429	676,790	80.1%
Total Expenses	\$ 19,051,730	\$ 19,051,730	\$ 1,140,276	\$ 16,116,215	\$ 2,935,515	84.6%
Contribution (Use) of Fund Balance	\$ (702,063)	\$ (702,063)	\$ 356,912	\$ 674,212	\$ (1,376,275)	
Snohomish County Insurance						
Charges For Services	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%
Miscellaneous Revenues	13,049,020	13,049,020	1,081,976	11,909,952	1,139,068	91.3%
Other Gains	250,000	250,000	-	588,905	(338,905)	235.6%
Total Revenues	\$ 13,394,020	\$ 13,394,020	\$ 1,081,976	\$ 12,498,857	\$ 895,163	93.3%
Salaries and Wages	\$ 2,636,375	\$ 2,636,375	\$ 213,848	\$ 2,315,603	\$ 320,772	87.8%
Personnel Benefits	1,025,568	1,025,568	84,210	912,356	113,212	89.0%
Supplies	30,750	30,750	7,892	20,703	10,047	67.3%
Services	9,494,686	9,494,686	564,661	8,720,573	774,113	91.8%
Capital Outlays	60,000	60,000	-	-	60,000	0.0%
Debt Service Costs	-	-	-	1,025	(1,025)	
Interfund Payments For Service	510,498	510,498	39,032	430,882	79,616	84.4%
Total Expenses	\$ 13,757,877	\$ 13,757,877	\$ 909,644	\$ 12,401,142	\$ 1,356,735	90.1%
Contribution (Use) of Fund Balance	\$ (363,857)	\$ (363,857)	\$ 172,332	\$ 97,715	\$ (461,572)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,979,451	\$ 1,979,451	\$ 129,978	\$ 1,639,732	\$ 339,719	82.8%
Miscellaneous Revenues	52,547,100	52,547,100	4,374,988	51,275,566	1,271,534	97.6%
Total Revenues	\$ 54,526,551	\$ 54,526,551	\$ 4,504,967	\$ 52,915,297	\$ 1,611,254	97.0%
Salaries and Wages	\$ 472,691	\$ 472,691	\$ 38,304	\$ 379,986	\$ 92,705	80.4%
Personnel Benefits	279,917	279,917	16,320	163,034	116,883	58.2%
Supplies	2,500	2,500	-	610	1,890	24.4%
Services	54,140,869	54,140,869	4,163,168	43,539,151	10,601,718	80.4%
Interfund Payments For Service	309,301	309,301	25,463	281,125	28,176	90.9%
Total Expenses	\$ 55,205,278	\$ 55,205,278	\$ 4,243,256	\$ 44,363,907	\$ 10,841,371	80.4%
Contribution (Use) of Fund Balance	\$ (678,727)	\$ (678,727)	\$ 261,711	\$ 8,551,391	\$ (9,230,118)	
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 29,376	\$ (25,977)	864.3%
Charges For Services	11,338,912	11,338,912	946,508	10,400,735	938,177	91.7%
Miscellaneous Revenues	2,507,306	2,507,306	127,028	1,258,858	1,248,448	50.2%
Other Gains	-	-	-	9,369	(9,369)	
Total Revenues	\$ 13,849,617	\$ 13,849,617	\$ 1,073,536	\$ 11,698,339	\$ 2,151,278	84.5%
Salaries and Wages	\$ 3,109,686	\$ 3,109,686	\$ 251,714	\$ 2,759,899	\$ 349,787	88.8%
Personnel Benefits	1,500,909	1,500,909	129,746	1,380,224	120,685	92.0%
Supplies	634,792	634,792	62,771	495,342	139,450	78.0%
Services	5,001,180	5,021,180	360,383	3,845,406	1,175,774	76.6%
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	4,091,549	115,647	2,405,887	1,685,662	58.8%
Total Expenses	\$ 14,468,315	\$ 14,468,315	\$ 920,263	\$ 10,947,670	\$ 3,520,645	75.7%
Contribution (Use) of Fund Balance	\$ (618,698)	\$ (618,698)	\$ 153,273	\$ 750,670	\$ (1,369,368)	

Detail Revenue: General Fund

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 86,626,410	\$ 86,626,410	\$ 7,121,259	\$ 84,935,573	\$ 1,690,837	98.0%
Timber Harvest Taxes	250,000	250,000	13,836	160,096	89,904	64.0%
Retail Sales and Use Taxes	57,181,705	57,181,705	4,926,746	53,135,403	4,046,302	92.9%
Business TaxesExcise Taxes	414,126	414,126	19,734	524,804	(110,678)	126.7%
Excise Taxes	2,565,000	2,565,000	203,373	2,462,211	102,789	96.0%
Other Taxes	1,896,000	1,896,000	-	1,544,338	351,662	81.5%
Penalties and Interest	5,958,750	5,958,750	578,036	4,515,062	1,443,688	75.8%
Total Taxes	\$ 154,891,991	\$ 154,891,991	\$ 12,862,984	\$ 147,277,487	\$ 7,614,504	95.1%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 95,436	\$ 354,404	\$ 3,683,596	8.8%
Non-Business Licenses & Per	372,000	372,000	34,368	396,291	(24,291)	106.5%
Total Licenses And Permits	\$ 4,410,000	\$ 4,410,000	\$ 129,804	\$ 750,694	\$ 3,659,306	17.0%
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	(8,655)	100.7%
Federal Grants - Indirect	797,740	797,740	156,308	922,113	(124,373)	115.6%
State Grants	426,120	426,120	16,708	325,027	101,093	76.3%
State Shared Revenues	4,700,000	4,700,000	21,019	4,660,569	39,431	99.2%
St Entitlements, In Lieu Pay't	7,262,485	7,262,485	2,485	6,460,796	801,689	89.0%
Interlocal Gr,Entitle,Oth Pmts	63,698	63,698	-	53,705	9,993	84.3%
Intergovernmental Service Rev	11,510,682	11,510,682	693,059	9,720,674	1,790,008	84.4%
Total Intergovernmental Revenue	\$ 26,053,908	\$ 26,053,908	\$ 889,579	\$ 23,429,723	\$ 2,624,185	89.9%
Charges For Services						
Interlocal Grants	\$ 156,782	\$ 156,782	\$ 15,976	\$ 120,070	\$ 36,712	76.6%
Filing & Recording Fees	1,427,964	1,427,964	139,277	1,308,941	119,023	91.7%
Records Services	3,380,413	3,380,413	264,128	2,866,811	513,602	84.8%
Financial Services	5,488,478	5,488,478	340,804	5,061,317	427,161	92.2%
Sales Of Maps,Publ	4,037	4,037	129	2,338	1,699	57.9%
Word Pro,Prtg,Dupl	227,475	227,475	22,237	198,689	28,787	87.3%
Data Processing	-	-	-	454	(454)	
Other Services	10,088	10,088	31	44,006	(33,918)	436.2%
Public Safety	12,681,458	12,681,458	1,078,852	10,932,681	1,748,777	86.2%
Natural & Economic Environ	135,046	135,046	9,065	93,393	41,653	69.2%
Mental and Physical Health	4,320	4,320	-	100	4,220	2.3%
Culture and Recreation	2,354,452	2,354,452	21,651	2,572,811	(218,359)	109.3%
Interfund Charges	8,342,037	8,491,937	764,665	7,366,513	1,125,424	86.7%
Total Charges For Services	\$ 34,212,550	\$ 34,362,450	\$ 2,656,816	\$ 30,568,123	\$ 3,794,327	89.0%
Fines And Forfeits						
Superior Court Penalties	\$ 314,985	\$ 314,985	\$ 27,685	\$ 292,290	\$ 22,695	92.8%
Civil Penalties	24,466	24,466	1,212	26,099	(1,633)	106.7%
Civil Infraction Penalties	3,281,326	3,281,326	237,447	2,764,725	516,601	84.3%
Civil Parking Infraction	23,842	23,842	2,583	30,661	(6,819)	128.6%
Criminal Traffic Misdemeanor	849,141	849,141	57,438	589,003	260,138	69.4%
Criminal Non-Traffic Fines	164,987	164,987	14,206	107,058	57,929	64.9%
Criminal Costs	158,448	158,448	9,899	98,728	59,720	62.3%
Non-Court Fines, Forfeitures	35,000	35,000	21,325	80,375	(45,375)	229.6%
Total Fines And Forfeits	\$ 4,852,195	\$ 4,852,195	\$ 371,796	\$ 3,988,939	\$ 863,256	82.2%

Detail Revenue: General Fund

As of November 30, 2017

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,836,299	\$ 1,836,299	\$ 425,324	\$ 2,308,482	\$ (472,183)	125.7%
Rents and Leases	4,480,572	4,480,572	100,772	4,539,554	(58,982)	101.3%
Interfund Miscellaneous	6,000	6,000	-	1,470	4,530	24.5%
Special Assessment Principal	20,923	20,923	1,541	20,903	20	99.9%
Other	1,202,893	1,202,893	118,463	683,467	519,426	56.8%
Total Miscellaneous Revenues	\$ 7,546,687	\$ 7,546,687	\$ 646,099	\$ 7,553,876	\$ (7,189)	100.1%
Non-Revenues						
Operating Transfers	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 4,289,925	\$ 1,336,336	76.2%
Total Non-Revenues	\$ 5,626,261	\$ 5,626,261	\$ 38,514	\$ 4,289,925	\$ 1,336,336	76.2%
Total Revenue	\$ 237,593,592	\$ 237,743,492	\$ 17,595,592	\$ 217,858,768	\$ 19,884,724	91.6%