



Monthly Budget Report

August 31, 2018

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



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August 31, 2018

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County Revenues by Fund
As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,418,950	\$ 246,418,950	\$ 18,381,326	\$ 153,682,942	\$ 92,736,009	62.4%
Special Revenue	6,245,848	6,245,848	280,365	1,547,463	4,698,385	24.8%
County Road	116,832,638	116,832,638	5,450,500	58,406,600	58,426,038	50.0%
River Management	-	-	23	127	(127)	
Corrections Commissary	1,155,000	1,155,000	54,833	582,229	572,771	50.4%
Convention & Performing Arts	3,285,332	3,285,332	387,443	1,988,964	1,296,368	60.5%
Crime Victims / Witness	457,052	457,052	30,101	288,573	168,479	63.1%
Human Services	103,848,870	104,290,397	6,754,610	58,523,682	45,766,715	56.1%
Grant Control	17,246,176	17,432,896	560,167	5,327,962	11,918,214	30.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	73	38,902	(498)	101.3%
Sheriff Drug Buy Fund	875,000	875,000	11,904	176,910	698,090	20.2%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,547,923	7,547,923	662,841	5,366,920	2,181,003	71.1%
Evergreen Fairground Cum Reser	711,504	1,087,051	43,519	567,344	519,707	52.2%
Conservation Futures Tax Fund	3,655,000	3,655,000	30,819	2,122,303	1,532,697	58.1%
Auditor's O & M	700,000	700,000	48,603	558,707	141,293	79.8%
Public Wrks Facility Construct	4,500,000	4,500,000	-	1,837,840	2,662,161	40.8%
Elections Equip Cumulative Res	208,401	208,401	625	177,456	30,945	85.2%
Sno Cty Tomorrow Cum Res	142,645	142,645	12,029	95,957	46,688	67.3%
Real Estate Excise Tax Fund	20,065,000	20,065,000	2,065,793	15,730,350	4,334,650	78.4%
Transportation Mitigation	4,481,000	4,481,000	327,106	3,413,400	1,067,600	76.2%
Community Development	18,918,681	18,918,681	1,474,933	11,689,917	7,228,764	61.8%
Boating Safety	112,000	112,000	-	89,089	22,911	79.5%
Antiprofitteering Revolving	142	142	121	817	(675)	575.1%
Parks Mitigation	1,890,047	1,890,047	166,418	1,216,471	673,576	64.4%
Fair Sponsorships & Donations	469,920	469,920	101,327	275,433	194,488	58.6%
Snohomish Cnty Arts Commission	-	-	12,943	22,828	(22,828)	
Limited Tax Debt Service	24,431,440	24,431,440	258,770	12,549,827	11,881,613	51.4%
Solid Waste Management	63,466,933	63,466,933	5,541,305	41,261,357	22,205,576	65.0%
Airport Operation & Maint.	53,467,548	53,467,548	2,970,227	20,093,092	33,374,456	37.6%
Surface Water Management	28,946,394	28,946,394	232,111	13,532,683	15,413,711	46.8%
Equipment Rental & Revolving	26,439,667	26,439,667	2,683,680	18,954,443	7,485,224	71.7%
Information Services	18,746,817	19,399,557	1,641,904	12,571,552	6,828,005	64.8%
Snohomish County Insurance	15,428,651	15,428,651	1,400,252	10,387,932	5,040,719	67.3%
Pits and Quarries	30,000	30,000	74	2,584	27,416	8.6%
Employee Benefit	58,684,579	58,684,579	4,832,532	42,252,135	16,432,444	72.0%
Facility Services Fund	13,059,747	13,059,747	1,184,512	9,080,759	3,978,988	69.5%
Training & Development	948,687	948,687	79,057	632,457	316,230	66.7%
Security Services Fund	2,207,927	2,207,927	184,100	1,473,123	734,804	66.7%
Totals	\$ 865,663,923	\$ 867,320,457	\$ 57,866,950	\$ 506,521,130	\$ 360,612,607	

County Expenditures by Fund

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 249,153,414	\$ 249,528,961	\$ 21,101,018	\$163,035,810	\$ 86,493,151	65.3%
Special Revenue	8,713,270	8,713,270	213,944	1,464,263	7,249,007	16.8%
County Road	125,077,168	125,077,168	11,830,347	69,384,022	55,693,146	55.5%
Corrections Commissary	1,155,000	1,155,000	66,961	576,317	578,683	49.9%
Convention & Performing Arts	4,290,704	4,290,704	156,521	2,040,103	2,250,601	47.5%
Crime Victims / Witness	457,052	457,052	36,598	291,636	165,416	63.8%
Human Services	110,805,738	111,247,265	6,233,848	56,575,388	54,671,877	50.9%
Grant Control	15,565,816	15,565,816	849,508	6,584,827	8,980,989	42.3%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	14,638	65,362	18.3%
Sheriff Drug Buy Fund	1,133,071	1,133,071	51,619	424,631	708,440	37.5%
Arson Investigation & Equip	59	59	-	58	1	98.8%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,208,307	8,208,307	178,117	5,408,814	2,799,493	65.9%
Evergreen Fairground Cum Reser	1,869,175	2,244,722	27,905	613,889	1,630,833	27.3%
Conservation Futures Tax Fund	7,036,089	7,036,089	55,030	2,145,329	4,890,760	30.5%
Auditor's O & M	2,209,841	2,209,841	27,061	295,716	1,914,125	13.4%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	13,395	659,286	288,797	69.5%
Sno Cty Tomorrow Cum Res	144,564	144,564	12,418	80,320	64,244	55.6%
Real Estate Excise Tax Fund	25,486,560	25,486,560	-	12,593,280	12,893,280	49.4%
Transportation Mitigation	5,950,000	5,950,000	-	1,338,400	4,611,600	22.5%
Community Development	20,871,851	20,871,851	1,497,685	11,878,690	8,993,161	56.9%
Boating Safety	112,000	112,000	12,866	65,127	46,873	58.1%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,890,047	1,890,047	-	945,024	945,024	50.0%
Fair Sponsorships & Donations	469,920	469,920	11,429	116,770	353,150	24.8%
Snohomish Cnty Arts Commission	169,000	169,000	1,384	16,728	152,272	9.9%
Limited Tax Debt Service	24,442,651	24,442,651	-	5,946,234	18,496,417	24.3%
Solid Waste Management	67,931,498	67,931,498	4,594,424	38,235,876	29,695,622	56.3%
Airport Operation & Maint.	52,182,075	52,182,075	2,636,493	15,997,627	36,184,448	30.7%
Surface Water Management	36,365,153	36,365,153	2,422,636	17,046,593	19,318,560	46.9%
Equipment Rental & Revolving	30,068,595	30,068,595	2,427,481	18,394,561	11,674,034	61.2%
Information Services	19,912,224	20,564,964	1,472,351	12,617,144	7,947,820	61.4%
Snohomish County Insurance	15,425,311	15,425,311	674,264	8,112,719	7,312,592	52.6%
Pits and Quarries	1,030,000	1,030,000	61	1,000,647	29,354	97.2%
Employee Benefit	59,547,067	59,547,067	4,178,936	32,161,161	27,385,906	54.0%
Facility Services Fund	13,844,070	13,844,070	940,037	8,411,693	5,432,377	60.8%
Training & Development	958,687	958,687	49,813	616,499	342,188	64.3%
Security Services Fund	2,334,506	2,334,506	185,272	1,414,280	920,226	60.6%
Totals	\$ 920,422,811	\$ 922,268,172	\$ 61,959,421	\$ 496,504,099	\$ 425,764,073	

General Fund Revenues by Department

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ -	\$ 78,240	\$ 137,413	36.3%
Legislative	-	-	-	6	(6)	
Human Services	-	-	60	1,175	(1,175)	
Planning	787,928	787,928	56,119	466,562	321,366	59.2%
Hearing Examiner	495,863	495,863	38,764	308,785	187,078	62.3%
Parks And Recreation	8,416,742	8,416,742	1,991,790	5,533,418	2,883,324	65.7%
Assessor	235,098	235,098	43,168	83,968	151,130	35.7%
Auditor	7,994,800	7,994,800	592,333	5,683,973	2,310,827	71.1%
Finance	562,573	562,573	108,411	261,562	301,011	46.5%
Human Resources	136,986	136,986	7,150	71,586	65,400	52.3%
Nondepartmental	175,729,062	175,729,062	11,678,233	107,925,255	67,803,807	61.4%
Treasurer	9,341,996	9,341,996	725,551	5,917,817	3,424,179	63.3%
District Court	7,236,866	7,236,866	664,501	4,451,798	2,785,068	61.5%
Sheriff	17,861,043	17,861,043	1,980,688	10,932,817	6,928,226	61.2%
Prosecuting Attorney	622,089	622,089	7,280	354,797	267,293	57.0%
Office of Public Defense	745,352	745,352	23,628	624,615	120,737	83.8%
Medical Examiner	142,230	142,230	1,356	67,277	74,953	47.3%
Superior Court	1,327,774	1,327,774	88,233	797,743	530,031	60.1%
Clerk	3,475,495	3,475,495	278,613	2,524,880	950,615	72.6%
Sheriff's Corrections Bureau	10,670,950	10,670,950	18,365	7,318,571	3,352,379	68.6%
Dept Emergency Management	420,450	420,450	77,083	278,099	142,351	66.1%
Totals	\$ 246,418,950	\$ 246,418,950	\$ 18,381,326	\$ 153,682,942	\$ 92,736,009	

General Fund Expenditures by Department

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,726	\$ 2,898,726	\$ 236,188	\$ 1,906,607	\$ 992,119	65.8%
Legislative	4,203,183	4,203,183	309,763	2,703,300	1,499,883	64.3%
Human Services	3,087,607	3,087,607	79,729	1,362,694	1,724,913	44.1%
Planning	4,461,606	4,461,606	307,730	2,573,360	1,888,246	57.7%
Hearing Examiner	878,495	878,495	68,258	515,083	363,412	58.6%
Parks And Recreation	12,470,978	12,470,978	1,190,107	6,965,066	5,505,912	55.9%
Assessor	8,068,411	8,068,411	614,255	5,005,378	3,063,033	62.0%
Auditor	8,478,233	8,478,233	655,369	5,081,858	3,396,375	59.9%
Finance	4,398,012	4,398,012	349,379	2,825,185	1,572,827	64.2%
Human Resources	2,518,733	2,518,733	187,627	1,415,234	1,103,499	56.2%
Nondepartmental	6,705,022	5,579,269	417,342	3,436,656	2,142,613	61.6%
Treasurer	3,929,430	3,929,430	286,702	2,358,978	1,570,452	60.0%
District Court	10,793,204	10,793,204	879,242	7,041,642	3,751,562	65.2%
Sheriff	61,110,863	61,720,663	4,947,058	42,484,089	19,236,574	68.8%
Prosecuting Attorney	17,273,495	17,273,495	1,333,708	11,130,479	6,143,016	64.4%
Office of Public Defense	10,441,617	10,441,617	1,803,633	8,137,843	2,303,774	77.9%
Medical Examiner	3,010,705	3,010,705	234,117	1,810,873	1,199,832	60.1%
Superior Court	22,999,610	22,999,610	1,881,630	14,734,064	8,265,546	64.1%
Clerk	7,690,364	7,690,364	637,853	4,790,813	2,899,551	62.3%
Sheriff's Corrections Bureau	52,537,612	53,429,112	4,593,796	35,986,575	17,442,537	67.4%
Dept Emergency Management	1,197,508	1,197,508	87,533	770,032	427,476	64.3%
Totals	\$ 249,153,414	\$ 249,528,961	\$ 21,101,018	\$ 163,035,810	\$ 86,493,151	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 7,227,396	\$ 95,932,585	\$ 63,940,046	60.0%
Licenses And Permits	4,460,000	4,460,000	126,290	510,235	3,949,765	11.4%
Intergovernmental Revenue	26,886,595	26,898,595	6,208,652	21,054,957	5,843,638	78.3%
Charges For Services	36,553,672	36,553,672	2,812,349	23,011,294	13,542,378	63.0%
Fines And Forfeits	4,674,136	4,674,136	427,678	2,997,149	1,676,987	64.1%
Miscellaneous Revenues	8,682,189	8,682,189	1,540,447	7,459,565	1,222,624	85.9%
Non-Revenues	5,289,727	5,277,727	38,514	2,717,157	2,560,570	51.5%
Total Revenues	\$ 246,418,950	\$ 246,418,950	\$ 18,381,326	\$ 153,682,942	\$ 92,736,009	62.4%
Salaries and Wages	\$ 120,360,927	\$ 120,351,854	\$ 10,092,447	\$ 78,085,478	\$ 42,266,376	64.9%
Personnel Benefits	51,947,749	52,003,349	4,231,710	33,544,470	18,458,879	64.5%
Supplies	3,969,117	3,937,037	274,213	2,591,262	1,345,775	65.8%
Services	30,273,273	30,258,826	3,264,989	20,203,669	10,055,157	66.8%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	1,515,400	757,900	66.7%
Capital Outlays	344,510	344,510	7,000	686,485	(341,975)	199.3%
Debt Service Costs	25,000	25,000	637	18,573	6,427	74.3%
Interfund Payments For Service	39,959,538	40,335,085	3,040,596	26,390,473	13,944,612	65.4%
Total Expenses	\$ 249,153,414	\$ 249,528,961	\$ 21,101,018	\$ 163,035,810	\$ 86,493,151	65.3%
Contribution (Use) of Fund Balance	\$ (2,734,464)	\$ (3,110,011)	\$ (2,719,691)	\$ (9,352,869)	\$ 6,242,858	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 113,296	\$ 694,877	\$ 553,304	55.7%
Intergovernmental Revenue	250,000	250,000	100,000	245,237	4,764	98.1%
Charges For Services	3,786,240	3,786,240	18,369	407,895	3,378,345	10.8%
Fines And Forfeits	7,500	7,500	833	3,870	3,630	51.6%
Miscellaneous Revenues	899,134	899,134	47,867	168,188	730,946	18.7%
Non-Revenues	54,793	54,793	-	27,397	27,397	50.0%
Total Revenues	\$ 6,245,848	\$ 6,245,848	\$ 280,365	\$ 1,547,463	\$ 4,698,385	24.8%
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 73,078	\$ 261,308	\$ 1,398,072	15.7%
Personnel Benefits	734,550	734,550	26,347	100,668	633,882	13.7%
Supplies	395,857	395,857	20,304	175,563	220,294	44.4%
Services	939,550	939,550	34,705	221,818	717,732	23.6%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	57,173	217,754	1,984,246	9.9%
Capital Outlays	1,086,500	1,086,500	-	206,891	879,609	19.0%
Interfund Payments For Service	1,695,433	1,695,433	2,337	280,260	1,415,173	16.5%
Total Expenses	\$ 8,713,270	\$ 8,713,270	\$ 213,944	\$ 1,464,263	\$ 7,249,007	16.8%
Contribution (Use) of Fund Balance	\$ (2,467,422)	\$ (2,467,422)	\$ 66,422	\$ 83,200	\$ (2,550,622)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 509,787	\$ 34,654,315	\$ 28,677,435	54.7%
Intergovernmental Revenue	34,964,891	34,964,891	4,455,249	17,450,687	17,514,204	49.9%
Charges For Services	7,197,827	7,197,827	454,198	2,454,598	4,743,229	34.1%
Miscellaneous Revenues	1,594,600	1,594,600	30,867	869,808	724,792	54.5%
Non-Revenues	9,693,570	9,693,570	-	2,960,185	6,733,385	30.5%
Insurance Recoveries	50,000	50,000	399	17,007	32,993	34.0%
Total Revenues	\$ 116,832,638	\$ 116,832,638	\$ 5,450,500	\$ 58,406,600	\$ 58,426,038	50.0%
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,643,532	\$ 19,905,920	\$ 12,196,632	62.0%
Personnel Benefits	13,998,242	13,998,242	1,136,576	8,843,825	5,154,417	63.2%
Supplies	17,098,539	14,348,539	553,239	2,469,227	11,879,312	17.2%
Services	11,024,122	13,774,122	2,721,156	10,039,431	3,734,691	72.9%
Capital Outlays	19,290,351	19,290,351	2,794,431	8,879,499	10,410,852	46.0%
Debt Service: Principal	395,439	395,439	-	395,439	-	100.0%
Debt Service Costs	22,646	22,646	-	20,533	2,113	90.7%
Interfund Payments For Service	31,145,277	31,145,277	1,981,413	18,830,148	12,315,129	60.5%
Total Expenses	\$ 125,077,168	\$ 125,077,168	\$ 11,830,347	\$ 69,384,022	\$ 55,693,146	55.5%
Contribution (Use) of Fund Balance	\$ (8,244,530)	\$ (8,244,530)	\$ (6,379,846)	\$ (10,977,422)	\$ 2,732,892	
Human Services						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 1,424,349	\$ 11,587,120	\$ 5,787,543	66.7%
Intergovernmental Revenue	67,845,721	68,287,248	4,236,703	38,928,445	29,358,803	57.0%
Charges For Services	8,244,137	9,701,672	993,215	4,862,566	4,839,106	50.1%
Fines And Forfeits	71,229	71,229	8,100	50,110	21,119	70.4%
Miscellaneous Revenues	7,324,715	5,867,180	92,244	1,595,688	4,271,492	27.2%
Non-Revenues	2,988,405	2,988,405	-	1,499,753	1,488,653	50.2%
Total Revenues	\$ 103,848,870	\$ 104,290,397	\$ 6,754,610	\$ 58,523,682	\$ 45,766,715	56.1%
Salaries and Wages	\$ 18,277,583	\$ 18,385,515	\$ 1,392,272	\$ 11,087,376	\$ 7,298,139	60.3%
Personnel Benefits	8,549,936	8,593,225	662,781	5,206,921	3,386,304	60.6%
Supplies	671,055	674,555	14,086	243,951	430,604	36.2%
Services	77,927,214	78,214,020	3,588,544	36,077,330	42,136,690	46.1%
Intergovtl Svcs & Pmts	397,412	397,412	96,091	303,765	93,647	76.4%
Capital Outlays	55,000	55,000	84,267	407,379	(352,379)	740.7%
Interfund Payments For Service	4,927,538	4,927,538	395,806	3,248,667	1,678,871	65.9%
Total Expenses	\$ 110,805,738	\$ 111,247,265	\$ 6,233,848	\$ 56,575,388	\$ 54,671,877	50.9%
Contribution (Use) of Fund Balance	\$ (6,956,868)	\$ (6,956,868)	\$ 520,762	\$ 1,948,294	\$ (8,905,162)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 20,000,000	\$ 20,000,000	\$ 2,040,132	\$ 15,551,880	\$ 4,448,120	77.8%
Interest and Other Earnings	65,000	65,000	25,661	178,470	(113,470)	274.6%
Total Revenues	\$ 20,065,000	\$ 20,065,000	\$ 2,065,793	\$ 15,730,350	\$ 4,334,650	78.4%
Intergovtl Svcs & Pmts	\$ 300,000	\$ 300,000	-	-	\$ 300,000	0.0%
Interfund Payments For Service	25,186,560	25,186,560	-	12,593,280	12,593,280	50.0%
Total Expenses	\$ 25,486,560	\$ 25,486,560	\$ -	\$ 12,593,280	\$ 12,893,280	49.4%
Contribution (Use) of Fund Balance	\$ (5,421,560)	\$ (5,421,560)	\$ 2,065,793	\$ 3,137,070	\$ (8,558,630)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ 4,310	\$ 224,126	\$ (135,126)	251.8%
Charges For Services	4,266,000	4,266,000	295,634	2,996,116	1,269,884	70.2%
Miscellaneous Revenues	126,000	126,000	27,163	193,158	(67,158)	153.3%
Total Revenues	\$ 4,481,000	\$ 4,481,000	\$ 327,106	\$ 3,413,400	\$ 1,067,600	76.2%
Interfund Payments For Service	\$ 5,950,000	\$ 5,950,000	-	\$ 1,338,400	\$ 4,611,600	22.5%
Total Expenses	\$ 5,950,000	\$ 5,950,000	\$ -	\$ 1,338,400	\$ 4,611,600	22.5%
Contribution (Use) of Fund Balance	\$ (1,469,000)	\$ (1,469,000)	\$ 327,106	\$ 2,075,000	\$ (3,544,000)	
Community Development						
Licenses And Permits	\$ 346,821	\$ 346,821	-	-	\$ 346,821	0.0%
Intergovernmental Revenue	22,000	22,000	698	8,837	13,163	40.2%
Charges For Services	18,400,960	18,400,960	1,451,362	11,505,386	6,895,574	62.5%
Fines And Forfeits	-	-	25	3,970	(3,970)	
Miscellaneous Revenues	148,900	148,900	22,847	171,724	(22,824)	115.3%
Total Revenues	\$ 18,918,681	\$ 18,918,681	\$ 1,474,933	\$ 11,689,917	\$ 7,228,764	61.8%
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 772,113	\$ 6,153,151	\$ 4,245,120	59.2%
Personnel Benefits	4,535,662	4,535,662	343,554	2,696,267	1,839,395	59.4%
Supplies	1,566,682	1,566,682	37,619	218,874	1,347,808	14.0%
Services	752,575	752,575	48,289	381,113	371,462	50.6%
Capital Outlays	51,000	51,000	-	50,031	969	98.1%
Interfund Payments For Service	3,567,661	3,567,661	296,109	2,379,255	1,188,406	66.7%
Total Expenses	\$ 20,871,851	\$ 20,871,851	\$ 1,497,685	\$ 11,878,690	\$ 8,993,161	56.9%
Contribution (Use) of Fund Balance	\$ (1,953,170)	\$ (1,953,170)	\$ (22,752)	\$ (188,773)	\$ (1,764,397)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 418,803	\$ 418,803	\$ -	\$ 225,096	\$ 193,707	53.7%
Charges For Services	62,039,430	62,039,430	5,419,450	40,148,175	21,891,255	64.7%
Miscellaneous Revenues	983,700	983,700	121,855	888,086	95,614	90.3%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 63,466,933	\$ 63,466,933	\$ 5,541,305	\$ 41,261,357	\$ 22,205,576	65.0%
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 825,341	\$ 6,270,361	\$ 3,430,906	64.6%
Personnel Benefits	4,832,715	4,832,715	426,165	3,275,110	1,557,605	67.8%
Supplies	1,401,190	1,401,190	61,364	614,580	786,610	43.9%
Services	36,910,576	35,910,576	2,730,384	21,811,343	14,099,233	60.7%
Capital Outlays	4,720,000	4,720,000	-	30,732	4,689,268	0.7%
Debt Service: Principal	2,837,491	2,837,491	-	1,144,324	1,693,167	40.3%
Debt Service Costs	594,842	594,842	-	312,999	281,843	52.6%
Interfund Payments For Service	6,933,417	7,933,417	551,170	4,776,428	3,156,989	60.2%
Total Expenses	\$ 67,931,498	\$ 67,931,498	\$ 4,594,424	\$ 38,235,876	\$ 29,695,622	56.3%
Contribution (Use) of Fund Balance	\$ (4,464,565)	\$ (4,464,565)	\$ 946,881	\$ 3,025,481	\$ (7,490,046)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ 39,689	\$ 1,828,831	\$ 9,289,485	16.4%
Charges For Services	8,284,566	8,284,566	1,247,187	4,411,702	3,872,864	53.3%
Miscellaneous Revenues	19,894,666	19,894,666	1,636,144	13,580,601	6,314,065	68.3%
Other Gains	-	-	-	651	(651)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	47,207	271,307	13,448,693	2.0%
Total Revenues	\$ 53,467,548	\$ 53,467,548	\$ 2,970,227	\$ 20,093,092	\$ 33,374,456	37.6%
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 409,805	\$ 3,107,202	\$ 2,181,961	58.7%
Personnel Benefits	2,200,538	2,200,538	168,915	1,290,945	909,593	58.7%
Supplies	805,000	805,000	47,346	517,443	287,557	64.3%
Services	6,401,009	6,401,009	535,579	3,864,976	2,536,033	60.4%
Capital Outlays	27,950,000	27,950,000	1,352,954	5,004,479	22,945,521	17.9%
Debt Service: Principal	3,094,825	3,094,825	-	121,429	2,973,396	3.9%
Debt Service Costs	2,247,797	2,247,797	-	1,093,899	1,153,898	48.7%
Interfund Payments For Service	4,193,743	4,193,743	121,895	997,256	3,196,487	23.8%
Total Expenses	\$ 52,182,075	\$ 52,182,075	\$ 2,636,493	\$ 15,997,627	\$ 36,184,448	30.7%
Contribution (Use) of Fund Balance	\$ 1,285,473	\$ 1,285,473	\$ 333,734	\$ 4,095,465	\$ (2,809,992)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 46,788	\$ 46,788	\$ 508	\$ 39,612	\$ 7,176	84.7%
Intergovernmental Revenue	7,366,079	7,366,079	121,298	1,116,882	6,249,197	15.2%
Charges For Services	1,314,210	1,314,210	-	247,029	1,067,181	18.8%
Miscellaneous Revenues	18,485,827	18,485,827	110,306	11,262,415	7,223,412	60.9%
Non-Revenues	1,733,490	1,733,490	-	866,745	866,745	50.0%
Total Revenues	\$ 28,946,394	\$ 28,946,394	\$ 232,111	\$ 13,532,683	\$ 15,413,711	46.8%
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 639,569	\$ 5,098,482	\$ 2,971,990	63.2%
Personnel Benefits	3,440,706	3,440,706	282,126	2,239,730	1,200,976	65.1%
Supplies	375,800	375,800	6,896	127,119	248,681	33.8%
Services	5,552,174	5,552,174	209,165	1,804,598	3,747,576	32.5%
Capital Outlays	10,392,344	10,392,344	570,084	3,480,429	6,911,915	33.5%
Debt Service: Principal	1,174,199	1,174,199	-	-	1,174,199	0.0%
Debt Service Costs	235,168	235,168	-	117,434	117,734	49.9%
Interfund Payments For Service	7,124,290	7,124,290	714,795	4,178,801	2,945,489	58.7%
Total Expenses	\$ 36,365,153	\$ 36,365,153	\$ 2,422,636	\$ 17,046,593	\$ 19,318,560	46.9%
Contribution (Use) of Fund Balance	\$ (7,418,759)	\$ (7,418,759)	\$ (2,190,524)	\$ (3,513,910)	\$ (3,904,849)	
Equipment Rental & Revolving						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 2,657,351	\$ 18,508,847	\$ 7,270,820	71.8%
Miscellaneous Revenues	100,000	100,000	16,785	103,978	(3,978)	104.0%
Other Gains	60,000	60,000	33,786	580,195	(520,195)	967.0%
Non-Revenues	500,000	500,000	(24,241)	(238,577)	738,577	-47.7%
Total Revenues	\$ 26,439,667	\$ 26,439,667	\$ 2,683,680	\$ 18,954,443	\$ 7,485,224	71.7%
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 310,642	\$ 2,467,037	\$ 1,308,536	65.3%
Personnel Benefits	1,764,539	1,764,539	146,835	1,172,415	592,124	66.4%
Supplies	6,609,659	6,609,659	850,250	5,013,100	1,596,559	75.8%
Services	660,219	660,219	41,912	487,975	172,244	73.9%
Capital Outlays	9,026,252	9,026,252	453,026	3,785,519	5,240,733	41.9%
Debt Service: Principal	320,638	320,638	-	-	320,638	0.0%
Debt Service Costs	193,578	193,578	-	75,507	118,071	39.0%
Interfund Payments For Service	7,718,137	7,718,137	624,816	5,393,007	2,325,130	69.9%
Total Expenses	\$ 30,068,595	\$ 30,068,595	\$ 2,427,481	\$ 18,394,561	\$ 11,674,034	61.2%
Contribution (Use) of Fund Balance	\$ (3,628,928)	\$ (3,628,928)	\$ 256,199	\$ 559,882	\$ (4,188,810)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 133,128	\$ 785,868	\$ 100,346	\$ 166,388	\$ 619,480	21.2%
Miscellaneous Revenues	18,613,689	18,613,689	1,541,558	12,405,164	6,208,525	66.6%
Total Revenues	\$ 18,746,817	\$ 19,399,557	\$ 1,641,904	\$ 12,571,552	\$ 6,828,005	64.8%
Salaries and Wages	\$ 7,318,321	\$ 7,526,972	\$ 590,268	\$ 4,758,224	\$ 2,768,748	63.2%
Personnel Benefits	3,171,891	3,270,712	259,555	2,033,736	1,236,976	62.2%
Supplies	761,571	761,571	85,400	478,463	283,108	62.8%
Services	5,156,413	5,250,859	378,073	3,322,320	1,928,539	63.3%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,418,589	3,669,411	159,055	2,024,401	1,645,010	55.2%
Total Expenses	\$ 19,912,224	\$ 20,564,964	\$ 1,472,351	\$ 12,617,144	\$ 7,947,820	61.4%
Contribution (Use) of Fund Balance	\$ (1,165,407)	\$ (1,165,407)	\$ 169,553	\$ (45,592)	\$ (1,119,815)	
Snohomish County Insurance						
Charges For Services	\$ 112,890	\$ 112,890	\$ -	\$ 56,445	\$ 56,445	50.0%
Miscellaneous Revenues	15,065,761	15,065,761	1,252,724	10,016,023	5,049,738	66.5%
Other Gains	250,000	250,000	147,528	315,464	(65,464)	126.2%
Total Revenues	\$ 15,428,651	\$ 15,428,651	\$ 1,400,252	\$ 10,387,932	\$ 5,040,719	67.3%
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 220,815	\$ 1,775,880	\$ 952,241	65.1%
Personnel Benefits	1,096,248	1,096,248	89,524	710,071	386,177	64.8%
Supplies	30,750	30,750	8,738	29,470	1,280	95.8%
Services	11,010,546	11,010,546	299,030	5,207,717	5,802,829	47.3%
Capital Outlays	-	-	13,050	39,150	(39,150)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	43,107	344,997	214,649	61.6%
Total Expenses	\$ 15,425,311	\$ 15,425,311	\$ 674,264	\$ 8,112,719	\$ 7,312,592	52.6%
Contribution (Use) of Fund Balance	\$ 3,340	\$ 3,340	\$ 725,988	\$ 2,275,213	\$ (2,271,873)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 2,137,549	\$ 2,137,549	\$ 102,951	\$ 1,112,690	\$ 1,024,859	52.1%
Miscellaneous Revenues	56,547,030	56,547,030	4,729,581	41,139,445	15,407,585	72.8%
Total Revenues	\$ 58,684,579	\$ 58,684,579	\$ 4,832,532	\$ 42,252,135	\$ 16,432,444	72.0%
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 34,229	\$ 278,705	\$ 229,163	54.9%
Personnel Benefits	298,510	298,510	14,123	114,367	184,143	38.3%
Supplies	3,500	3,500	-	60	3,440	1.7%
Services	58,353,655	58,353,655	4,098,952	31,512,897	26,840,758	54.0%
Interfund Payments For Service	383,534	383,534	31,631	255,134	128,400	66.5%
Total Expenses	\$ 59,547,067	\$ 59,547,067	\$ 4,178,936	\$ 32,161,161	\$ 27,385,906	54.0%
Contribution (Use) of Fund Balance	\$ (862,488)	\$ (862,488)	\$ 653,596	\$ 10,090,974	\$ (10,953,462)	
Facility Services Fund						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ 1,123	\$ 2,716	\$ 683	79.9%
Charges For Services	11,690,040	11,690,040	1,035,420	8,137,039	3,553,001	69.6%
Miscellaneous Revenues	1,366,308	1,366,308	147,969	941,003	425,305	68.9%
Total Revenues	\$ 13,059,747	\$ 13,059,747	\$ 1,184,512	\$ 9,080,759	\$ 3,978,988	69.5%
Salaries and Wages	\$ 3,323,331	\$ 3,323,331	\$ 270,140	\$ 2,202,421	\$ 1,120,910	66.3%
Personnel Benefits	1,653,071	1,653,071	132,724	1,095,797	557,274	66.3%
Supplies	665,948	665,948	56,719	428,249	237,699	64.3%
Services	5,473,123	5,473,123	355,918	3,148,885	2,324,238	57.5%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	-	16,625	167,375	9.0%
Debt Service Costs	-	-	3,854	3,854	(3,854)	
Interfund Payments For Service	2,544,398	2,544,398	120,682	1,515,862	1,028,536	59.6%
Total Expenses	\$ 13,844,070	\$ 13,844,070	\$ 940,037	\$ 8,411,693	\$ 5,432,377	60.8%
Contribution (Use) of Fund Balance	\$ (784,323)	\$ (784,323)	\$ 244,474	\$ 669,066	\$ (1,453,389)	

Detail Revenue: General Fund

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 87,871,242	\$ 87,871,242	\$ 406,748	\$ 47,002,097	\$ 40,869,145	53.5%
Timber Harvest Taxes	225,000	225,000	67,723	246,148	(21,148)	109.4%
Retail Sales and Use Taxes	60,488,513	60,488,513	5,793,119	42,250,942	18,237,571	69.8%
Business TaxesExcise Taxes	449,126	449,126	100,034	389,520	59,606	86.7%
Excise Taxes	2,640,000	2,640,000	331,679	1,920,556	719,444	72.7%
Other Taxes	2,246,000	2,246,000	230,585	1,002,841	1,243,159	44.7%
Penalties and Interest	5,952,750	5,952,750	297,508	3,120,481	2,832,269	52.4%
Total Taxes	\$ 159,872,631	\$ 159,872,631	\$ 7,227,396	\$ 95,932,585	\$ 63,940,046	60.0%
Licenses And Permits						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 87,030	\$ 221,618	\$ 3,816,382	5.5%
Non-Business Licenses & Per	422,000	422,000	39,260	288,616	133,384	68.4%
Total Licenses And Permits	\$ 4,460,000	\$ 4,460,000	\$ 126,290	\$ 510,235	\$ 3,949,765	11.4%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,320,000	1,320,000	-	1,651,134	(331,134)	125.1%
Federal Grants - Indirect	868,940	868,940	12,316	498,575	370,365	57.4%
State Grants	491,420	503,420	8,706	465,366	38,054	92.4%
State Shared Revenues	4,750,000	4,750,000	4,353,250	4,661,776	88,225	98.1%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	2,572	5,630,849	2,318,360	70.8%
Interlocal Gr,Entitle,Oth Pmts	53,433	53,433	-	56,419	(2,986)	105.6%
Intergovernmental Service Rev	11,438,593	11,438,593	1,831,808	8,090,839	3,347,754	70.7%
Total Intergovernmental Revenue	\$ 26,886,595	\$ 26,898,595	\$ 6,208,652	\$ 21,054,957	\$ 5,843,638	78.3%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 23,547	\$ 146,236	\$ 147,337	49.8%
Filing & Recording Fees	1,389,450	1,389,450	149,386	1,033,880	355,570	74.4%
Records Services	3,515,520	3,515,520	280,603	2,059,570	1,455,950	58.6%
Financial Services	5,952,799	5,952,799	436,052	4,435,092	1,517,707	74.5%
Sales Of Maps,Publ	4,187	4,187	284	2,406	1,781	57.5%
Word Pro,Prtg,Dupl	225,419	225,419	28,914	157,979	67,440	70.1%
Data Processing	500	500	-	206	295	41.1%
Other Services	40,121	40,121	230	36,845	3,276	91.8%
Public Safety	12,471,586	12,471,586	162,325	7,252,458	5,219,128	58.2%
Natural & Economic Environ	137,046	137,046	9,830	68,511	68,535	50.0%
Mental and Physical Health	4,320	4,320	-	75	4,245	1.7%
Culture and Recreation	2,707,539	2,707,539	836,063	1,741,538	966,001	64.3%
Interfund Charges	9,811,612	9,811,612	885,116	6,076,498	3,735,114	61.9%
Total Charges For Services	\$ 36,553,672	\$ 36,553,672	\$ 2,812,349	\$ 23,011,294	\$ 13,542,378	63.0%
Fines And Forfeits						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 35,067	\$ 303,227	\$ (7,983)	102.7%
Civil Penalties	30,926	30,926	1,386	10,789	20,137	34.9%
Civil Infraction Penalties	3,252,048	3,252,048	308,479	2,164,219	1,087,829	66.5%
Civil Parking Infraction	34,885	34,885	4,554	14,687	20,198	42.1%
Criminal Traffic Misdemeanor	739,964	739,964	57,341	381,758	358,206	51.6%
Criminal Non-Traffic Fines	137,993	137,993	8,359	12,908	125,085	9.4%
Criminal Costs	150,076	150,076	10,993	76,740	73,336	51.1%
Non-Court Fines, Forfeitures	33,000	33,000	1,500	32,820	180	99.5%
Total Fines And Forfeits	\$ 4,674,136	\$ 4,674,136	\$ 427,678	\$ 2,997,149	\$ 1,676,987	64.1%

Detail Revenue: General Fund

As of August 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 2,866,907	\$ 2,866,907	\$ 296,975	\$ 2,637,751	\$ 229,156	92.0%
Rents and Leases	4,612,497	4,612,497	1,095,228	3,156,281	1,456,216	68.4%
Interfund Miscellaneous	6,000	6,000	3,200	5,178	822	86.3%
Special Assessment Principal	20,923	20,923	144	12,918	8,005	61.7%
Other	1,175,862	1,175,862	144,899	1,647,437	(471,575)	140.1%
Total Miscellaneous Revenues	\$ 8,682,189	\$ 8,682,189	\$ 1,540,447	\$ 7,459,565	\$ 1,222,624	85.9%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	2,716,207	2,561,520	51.5%
Total Non-Revenues	\$ 5,289,727	\$ 5,277,727	\$ 38,514	\$ 2,717,157	\$ 2,560,570	51.5%
Total Revenue	\$ 246,418,950	\$ 246,418,950	\$ 18,381,326	\$ 153,682,942	\$ 92,736,009	62.4%