



Monthly Budget Report

January 31, 2019

(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

January 31, 2019

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County Revenues by Fund

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 258,945,917	\$ 258,945,917	\$ 13,989,462	\$ 13,989,462	\$ 244,956,455	5.4%
Special Revenue	7,651,619	7,651,619	339,127	339,127	7,312,493	4.4%
County Road	126,280,688	126,280,688	459,732	459,732	125,820,956	0.4%
River Management	-	-	4	4	(4)	
Corrections Commissary	1,259,885	1,259,885	64,941	64,941	1,194,944	5.2%
Convention & Performing Arts	3,399,166	3,399,166	230,321	230,321	3,168,845	6.8%
Crime Victims / Witness	526,769	526,769	36,766	36,766	490,003	7.0%
Human Services	118,662,801	118,662,801	7,436,848	7,436,848	111,225,953	6.3%
Grant Control	16,499,621	16,690,513	313,077	313,077	16,186,544	1.9%
Sheriff-Search & Resc Helicopt	38,404	38,404	92	92	38,312	0.2%
Sheriff Drug Buy Fund	875,000	875,000	6,197	6,197	868,803	0.7%
Emerg Svcs Communication Sys	7,585,750	7,585,750	660,030	660,030	6,925,720	8.7%
Emerg CommunicaSys & Facil	-	37,100,000	-	-	37,100,000	0.0%
Evergreen Fairground Cum Reser	722,330	1,265,922	7,359	7,359	1,258,563	0.6%
Conservation Futures Tax Fund	3,810,000	3,810,000	7,050	7,050	3,802,950	0.2%
Auditor's O & M	750,000	750,000	34,572	34,572	715,428	4.6%
Public Wrks Facility Construct	1,764,000	1,764,000	2,135	2,135	1,761,865	0.1%
Elections Equip Cumulative Res	246,981	246,981	701	701	246,280	0.3%
Sno Cty Tomorrow Cum Res	148,424	148,424	12,595	12,595	135,829	8.5%
Real Estate Excise Tax Fund	21,556,000	21,556,000	1,164,287	1,164,287	20,391,713	5.4%
Transportation Mitigation	5,156,000	5,156,000	284,372	284,372	4,871,628	5.5%
Community Development	18,462,719	18,462,719	1,240,613	1,240,613	17,222,106	6.7%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	152	152	(10)	106.7%
Parks Mitigation	1,998,446	1,998,446	178,985	178,985	1,819,461	9.0%
Fair Sponsorships & Donations	470,045	470,045	-	-	470,045	0.0%
Snohomish Cnty Arts Commission	85,000	85,000	-	-	85,000	0.0%
Limited Tax Debt Service	24,777,330	24,777,330	246,289	246,289	24,531,041	1.0%
Solid Waste Management	64,892,162	64,892,162	5,005,168	5,005,168	59,886,994	7.7%
Airport Operation & Maint.	42,452,369	42,452,369	672,848	672,848	41,779,521	1.6%
Surface Water Management	34,057,311	34,057,311	80,566	80,566	33,976,745	0.2%
Equipment Rental & Revolving	27,199,002	27,199,002	2,025,664	2,025,664	25,173,338	7.4%
Information Services	20,988,486	20,988,486	1,794,693	1,794,693	19,193,793	8.6%
Snohomish County Insurance	18,229,221	18,229,221	1,404,077	1,404,077	16,825,144	7.7%
Pits and Quarries	2,000	2,000	92	92	1,908	4.6%
Employee Benefit	60,144,031	60,144,031	9,339,486	9,339,486	50,804,545	15.5%
Facility Services Fund	14,152,003	14,152,003	1,200,427	1,200,427	12,951,576	8.5%
Training & Development	966,191	966,191	80,516	80,516	885,675	8.3%
Security Services Fund	2,321,039	2,321,039	190,860	190,860	2,130,179	8.2%
Totals	\$ 907,188,852	\$ 945,023,336	\$ 48,510,103	\$ 48,510,103	\$ 896,322,341	

County Expenditures by Fund

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 263,598,145	\$ 264,141,737	\$ 20,789,223	\$ 20,789,223	\$ 243,352,514	7.9%
Special Revenue	13,548,388	13,548,388	148,638	148,638	13,399,750	1.1%
County Road	134,936,099	135,836,099	5,127,775	5,127,775	130,708,324	3.8%
Corrections Commissary	1,259,885	1,259,885	6,868	6,868	1,253,017	0.5%
Convention & Performing Arts	3,933,562	3,933,562	49,133	49,133	3,884,429	1.2%
Crime Victims / Witness	471,769	471,769	37,084	37,084	434,685	7.9%
Human Services	125,111,430	125,111,430	7,264,495	7,264,495	117,846,935	5.8%
Grant Control	14,830,734	14,830,734	812,092	812,092	14,018,642	5.5%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	1,124,697	1,124,697	32,787	32,787	1,091,910	2.9%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,201,473	8,201,473	612,895	612,895	7,588,579	7.5%
Emerg CommunicaSys & Facil	-	37,100,000	-	-	37,100,000	0.0%
Evergreen Fairground Cum Reser	1,914,541	2,458,133	6,471	6,471	2,451,662	0.3%
Conservation Futures Tax Fund	7,464,928	7,464,928	48,715	48,715	7,416,213	0.7%
Auditor's O & M	2,570,723	2,570,723	23,809	23,809	2,546,914	0.9%
Public Wrks Facility Construct	4,264,000	4,264,000	-	-	4,264,000	0.0%
Elections Equip Cumulative Res	343,784	343,784	190	190	343,594	0.1%
Sno Cty Tomorrow Cum Res	235,813	235,813	9,984	9,984	225,829	4.2%
Real Estate Excise Tax Fund	24,044,945	24,044,945	-	-	24,044,945	0.0%
Transportation Mitigation	4,171,000	4,171,000	-	-	4,171,000	0.0%
Community Development	20,201,785	20,201,785	1,460,440	1,460,440	18,741,345	7.2%
Boating Safety	112,000	112,000	4,887	4,887	107,113	4.4%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,998,446	1,998,446	-	-	1,998,446	0.0%
Fair Sponsorships & Donations	470,045	470,045	8,412	8,412	461,633	1.8%
Snohomish Cnty Arts Commission	235,000	235,000	15,020	15,020	219,980	6.4%
Limited Tax Debt Service	24,767,223	24,767,223	-	-	24,767,223	0.0%
Solid Waste Management	66,730,471	66,730,471	4,060,513	4,060,513	62,669,958	6.1%
Airport Operation & Maint.	43,173,147	43,173,147	476,549	476,549	42,696,598	1.1%
Surface Water Management	36,108,899	36,108,899	1,260,690	1,260,690	34,848,209	3.5%
Equipment Rental & Revolving	30,261,902	30,261,902	1,653,225	1,653,225	28,608,677	5.5%
Information Services	21,730,468	21,730,468	1,272,287	1,272,287	20,458,181	5.9%
Snohomish County Insurance	18,164,319	18,164,319	450,133	450,133	17,714,186	2.5%
Pits and Quarries	10,427	10,427	705	705	9,722	6.8%
Employee Benefit	61,169,468	61,169,468	4,073,247	4,073,247	57,096,221	6.7%
Facility Services Fund	14,557,778	14,557,778	546,740	546,740	14,011,038	3.8%
Training & Development	1,110,578	1,110,578	57,043	57,043	1,053,535	5.1%
Security Services Fund	2,429,457	2,429,457	179,813	179,813	2,249,644	7.4%
Totals	\$ 955,401,574	\$ 994,488,758	\$ 50,489,860	\$ 50,489,860	\$ 943,998,898	

General Fund Revenues by Department

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ 4,948	\$ 4,948	\$ 210,705	2.3%
Legislative	62,500	62,500	10	10	62,490	0.0%
Planning	888,591	888,591	(30,159)	(30,159)	918,750	-3.4%
Hearing Examiner	489,263	489,263	38,514	38,514	450,749	7.9%
Parks And Recreation	8,584,819	8,584,819	211,123	211,123	8,373,696	2.5%
Assessor	170,098	170,098	82	82	170,016	0.0%
Auditor	8,394,388	8,394,388	396,241	396,241	7,998,147	4.7%
Finance	562,573	562,573	4,137	4,137	558,436	0.7%
Human Resources	139,591	139,591	7,148	7,148	132,444	5.1%
Nondepartmental	186,350,773	186,350,773	6,964,535	6,964,535	179,386,238	3.7%
Treasurer	11,286,288	11,286,288	320,105	320,105	10,966,183	2.8%
District Court	7,290,524	7,290,524	751,607	751,607	6,538,917	10.3%
Sheriff	16,730,181	16,730,181	357,318	357,318	16,372,863	2.1%
Prosecuting Attorney	432,089	432,089	7,291	7,291	424,798	1.7%
Office of Public Defense	782,056	782,056	511,801	511,801	270,255	65.4%
Medical Examiner	142,230	142,230	736	736	141,494	0.5%
Superior Court	1,079,933	1,079,933	101,322	101,322	978,611	9.4%
Clerk	3,725,618	3,725,618	489,021	489,021	3,236,597	13.1%
Sheriff's Corrections Bureau	11,220,250	11,220,250	3,853,681	3,853,681	7,366,569	34.3%
Dept Emergency Management	398,499	398,499	-	-	398,499	0.0%
Totals	\$ 258,945,917	\$ 258,945,917	\$ 13,989,462	\$ 13,989,462	\$ 244,956,455	

General Fund Expenditures by Department

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,951,069	\$ 2,951,069	\$ 240,886	\$ 240,886	\$ 2,710,183	8.2%
Legislative	4,355,553	4,355,553	347,890	347,890	4,007,663	8.0%
Human Services	3,038,228	3,038,228	60,598	60,598	2,977,630	2.0%
Planning	4,798,826	4,798,826	362,352	362,352	4,436,474	7.6%
Hearing Examiner	853,566	853,566	68,404	68,404	785,162	8.0%
Parks And Recreation	12,736,473	12,736,473	648,987	648,987	12,087,486	5.1%
Assessor	8,063,626	8,063,626	650,129	650,129	7,413,498	8.1%
Auditor	8,411,198	8,411,198	692,881	692,881	7,718,317	8.2%
Finance	4,519,818	4,519,818	361,735	361,735	4,158,083	8.0%
Human Resources	2,715,809	2,715,809	209,871	209,871	2,505,938	7.7%
Nondepartmental	18,670,742	19,214,334	1,643,897	1,643,897	17,570,437	8.6%
Treasurer	3,958,260	3,958,260	381,038	381,038	3,577,222	9.6%
District Court	11,025,558	11,025,558	911,940	911,940	10,113,618	8.3%
Sheriff	58,032,979	58,032,979	4,883,919	4,883,919	53,149,060	8.4%
Prosecuting Attorney	17,615,601	17,615,601	1,448,145	1,448,145	16,167,456	8.2%
Office of Public Defense	12,439,263	12,439,263	876,606	876,606	11,562,657	7.0%
Medical Examiner	3,055,426	3,055,426	239,427	239,427	2,815,999	7.8%
Superior Court	23,225,292	23,225,292	1,902,323	1,902,323	21,322,969	8.2%
Clerk	7,683,352	7,683,352	586,008	586,008	7,097,344	7.6%
Sheriff's Corrections Bureau	54,286,810	54,286,810	4,188,703	4,188,703	50,098,107	7.7%
Dept Emergency Management	1,160,696	1,160,696	83,484	83,484	1,077,212	7.2%
Totals	\$ 263,598,145	\$ 264,141,737	\$ 20,789,223	\$ 20,789,223	\$ 243,352,514	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 168,497,683	\$ 168,497,683	\$ 5,051,253	\$ 5,051,253	\$ 163,446,430	3.0%
Licenses And Permits	4,606,130	4,606,130	34,225	34,225	4,571,905	0.7%
Intergovernmental Revenue	26,764,429	26,764,429	2,326,350	2,326,350	24,438,079	8.7%
Charges For Services	38,204,112	38,204,112	4,419,986	4,419,986	33,784,126	11.6%
Fines And Forfeits	4,885,855	4,885,855	472,250	472,250	4,413,605	9.7%
Miscellaneous Revenues	10,543,786	10,543,786	1,646,883	1,646,883	8,896,903	15.6%
Non-Revenues	5,443,922	5,443,922	38,514	38,514	5,405,408	0.7%
Total Revenues	\$ 258,945,917	\$ 258,945,917	\$ 13,989,462	\$ 13,989,462	\$ 244,956,455	5.4%
Salaries and Wages	\$ 124,863,910	\$ 124,863,910	\$ 9,767,627	\$ 9,767,627	\$ 115,096,283	7.8%
Personnel Benefits	53,457,296	53,457,296	4,331,652	4,331,652	49,125,644	8.1%
Supplies	3,869,488	3,869,488	190,470	190,470	3,679,018	4.9%
Services	32,272,469	32,272,469	3,039,546	3,039,546	29,232,923	9.4%
Intergovtl Svcs & Pmts	2,226,818	2,226,818	185,552	185,552	2,041,267	8.3%
Capital Outlays	560,410	560,410	-	-	560,410	0.0%
Debt Service Costs	25,000	25,000	3,538	3,538	21,462	14.2%
Interfund Payments For Service	46,322,754	46,866,346	3,270,839	3,270,839	43,595,507	7.0%
Total Expenses	\$ 263,598,145	\$ 264,141,737	\$ 20,789,223	\$ 20,789,223	\$ 243,352,514	7.9%
Contribution (Use) of Fund Balance	\$ (4,652,228)	\$ (5,195,820)	\$ (6,799,761)	\$ (6,799,761)	\$ 1,603,941	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 85,705	\$ 85,705	\$ 1,162,476	6.9%
Intergovernmental Revenue	311,680	311,680	-	-	311,680	0.0%
Charges For Services	5,033,751	5,033,751	241,100	241,100	4,792,651	4.8%
Fines And Forfeits	7,500	7,500	185	185	7,315	2.5%
Miscellaneous Revenues	525,734	525,734	12,136	12,136	513,598	2.3%
Non-Revenues	524,773	524,773	-	-	524,773	0.0%
Total Revenues	\$ 7,651,619	\$ 7,651,619	\$ 339,127	\$ 339,127	\$ 7,312,493	4.4%
Salaries and Wages	\$ 3,064,372	\$ 3,064,372	\$ 60,042	\$ 60,042	\$ 3,004,330	2.0%
Personnel Benefits	1,194,136	1,194,136	23,828	23,828	1,170,308	2.0%
Supplies	749,157	749,157	1,995	1,995	747,162	0.3%
Services	1,265,169	1,265,169	14,688	14,688	1,250,481	1.2%
Intergovtl Svcs & Pmts	2,187,000	2,187,000	-	-	2,187,000	0.0%
Capital Outlays	940,000	940,000	-	-	940,000	0.0%
Interfund Payments For Service	4,148,554	4,148,554	48,085	48,085	4,100,469	1.2%
Total Expenses	\$ 13,548,388	\$ 13,548,388	\$ 148,638	\$ 148,638	\$ 13,399,750	1.1%
Contribution (Use) of Fund Balance	\$ (5,896,769)	\$ (5,896,769)	\$ 190,488	\$ 190,488	\$ (6,087,257)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 66,400,000	\$ 66,400,000	\$ -	\$ -	\$ 66,400,000	0.0%
Intergovernmental Revenue	37,220,000	37,220,000	244,828	244,828	36,975,172	0.7%
Charges For Services	11,615,521	11,615,521	177,115	177,115	11,438,406	1.5%
Miscellaneous Revenues	1,490,597	1,490,597	33,139	33,139	1,457,458	2.2%
Non-Revenues	9,504,570	9,504,570	-	-	9,504,570	0.0%
Insurance Recoveries	50,000	50,000	4,650	4,650	45,350	9.3%
Total Revenues	\$ 126,280,688	\$ 126,280,688	\$ 459,732	\$ 459,732	\$ 125,820,956	0.4%
Salaries and Wages	\$ 33,285,144	\$ 33,641,144	\$ 2,246,346	\$ 2,246,346	\$ 31,394,798	6.7%
Personnel Benefits	14,300,930	14,434,930	1,074,367	1,074,367	13,360,563	7.4%
Supplies	5,237,110	5,356,110	215,932	215,932	5,140,178	4.0%
Services	24,868,374	24,868,374	140,060	140,060	24,728,314	0.6%
Capital Outlays	27,082,400	27,082,400	21,696	21,696	27,060,704	0.1%
Debt Service: Principal	368,421	368,421	-	-	368,421	0.0%
Debt Service Costs	18,421	18,421	-	-	18,421	0.0%
Interfund Payments For Service	29,775,299	30,066,299	1,429,373	1,429,373	28,636,926	4.8%
Total Expenses	\$ 134,936,099	\$ 135,836,099	\$ 5,127,775	\$ 5,127,775	\$ 130,708,324	3.8%
Contribution (Use) of Fund Balance	\$ (8,655,411)	\$ (9,555,411)	\$ (4,668,043)	\$ (4,668,043)	\$ (4,887,368)	
Human Services						
Taxes	\$ 18,656,759	\$ 18,656,759	\$ 1,248,902	\$ 1,248,902	\$ 17,407,857	6.7%
Intergovernmental Revenue	77,975,191	77,975,191	5,587,531	5,587,531	72,387,660	7.2%
Charges For Services	11,730,479	11,730,479	485,884	485,884	11,244,595	4.1%
Fines And Forfeits	76,824	76,824	5,200	5,200	71,624	6.8%
Miscellaneous Revenues	6,973,738	6,973,738	109,331	109,331	6,864,407	1.6%
Non-Revenues	3,249,810	3,249,810	-	-	3,249,810	0.0%
Total Revenues	\$ 118,662,801	\$ 118,662,801	\$ 7,436,848	\$ 7,436,848	\$ 111,225,953	6.3%
Salaries and Wages	\$ 20,061,150	\$ 20,209,375	\$ 1,470,390	\$ 1,470,390	\$ 18,738,985	7.3%
Personnel Benefits	9,383,164	9,457,276	690,601	690,601	8,766,675	7.3%
Supplies	507,245	515,445	17,299	17,299	498,146	3.4%
Services	85,117,232	84,884,895	4,638,087	4,638,087	80,246,808	5.5%
Intergovtl Svcs & Pmts	723,977	723,977	-	-	723,977	0.0%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Interfund Payments For Service	9,293,662	9,295,462	448,117	448,117	8,847,345	4.8%
Total Expenses	\$ 125,111,430	\$ 125,111,430	\$ 7,264,495	\$ 7,264,495	\$ 117,846,935	5.8%
Contribution (Use) of Fund Balance	\$ (6,448,629)	\$ (6,448,629)	\$ 172,353	\$ 172,353	\$ (6,620,982)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 21,376,000	\$ 21,376,000	\$ 1,146,886	\$ 1,146,886	\$ 20,229,114	5.4%
Interest and Other Earnings	180,000	180,000	17,401	17,401	162,599	9.7%
Total Revenues	\$ 21,556,000	\$ 21,556,000	\$ 1,164,287	\$ 1,164,287	\$ 20,391,713	5.4%
Services	\$ 80,000	\$ 80,000	-	-	\$ 80,000	0.0%
Interfund Payments For Service	23,964,945	23,964,945	-	-	23,964,945	0.0%
Total Expenses	\$ 24,044,945	\$ 24,044,945	\$ -	\$ -	\$ 24,044,945	0.0%
Contribution (Use) of Fund Balance	\$ (2,488,945)	\$ (2,488,945)	\$ 1,164,287	\$ 1,164,287	\$ (3,653,232)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 29,000	\$ 29,000	-	-	\$ 29,000	0.0%
Charges For Services	4,958,000	4,958,000	253,621	253,621	4,704,379	5.1%
Miscellaneous Revenues	169,000	169,000	30,751	30,751	138,249	18.2%
Total Revenues	\$ 5,156,000	\$ 5,156,000	\$ 284,372	\$ 284,372	\$ 4,871,628	5.5%
Interfund Payments For Service	\$ 4,171,000	\$ 4,171,000	-	-	\$ 4,171,000	0.0%
Total Expenses	\$ 4,171,000	\$ 4,171,000	\$ -	\$ -	\$ 4,171,000	0.0%
Contribution (Use) of Fund Balance	\$ 985,000	\$ 985,000	\$ 284,372	\$ 284,372	\$ 700,628	
Community Development						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	-	-	\$ 14,000	0.0%
Charges For Services	18,220,719	18,220,719	1,216,508	1,216,508	17,004,211	6.7%
Miscellaneous Revenues	228,000	228,000	24,105	24,105	203,895	10.6%
Total Revenues	\$ 18,462,719	\$ 18,462,719	\$ 1,240,613	\$ 1,240,613	\$ 17,222,106	6.7%
Salaries and Wages	\$ 10,240,204	\$ 10,240,204	\$ 810,412	\$ 810,412	\$ 9,429,792	7.9%
Personnel Benefits	4,722,241	4,722,241	344,071	344,071	4,378,170	7.3%
Supplies	675,085	675,085	1,857	1,857	673,228	0.3%
Services	925,254	925,254	4,182	4,182	921,072	0.5%
Interfund Payments For Service	3,639,001	3,639,001	299,918	299,918	3,339,083	8.2%
Total Expenses	\$ 20,201,785	\$ 20,201,785	\$ 1,460,440	\$ 1,460,440	\$ 18,741,345	7.2%
Contribution (Use) of Fund Balance	\$ (1,739,066)	\$ (1,739,066)	\$ (219,827)	\$ (219,827)	\$ (1,519,239)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 266,353	\$ 266,353	\$ -	\$ -	\$ 266,353	0.0%
Charges For Services	63,607,109	63,607,109	4,879,324	4,879,324	58,727,785	7.7%
Miscellaneous Revenues	993,700	993,700	125,844	125,844	867,856	12.7%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 64,892,162	\$ 64,892,162	\$ 5,005,168	\$ 5,005,168	\$ 59,886,994	7.7%
Salaries and Wages	\$ 10,034,371	\$ 10,034,371	\$ 803,661	\$ 803,661	\$ 9,230,710	8.0%
Personnel Benefits	4,826,804	4,826,804	397,985	397,985	4,428,819	8.2%
Supplies	980,335	980,335	54,520	54,520	925,815	5.6%
Services	36,146,633	36,146,633	2,227,058	2,227,058	33,919,575	6.2%
Capital Outlays	2,733,000	2,733,000	-	-	2,733,000	0.0%
Debt Service: Principal	2,899,818	2,899,818	-	-	2,899,818	0.0%
Debt Service Costs	543,682	543,682	-	-	543,682	0.0%
Interfund Payments For Service	8,565,828	8,565,828	577,289	577,289	7,988,539	6.7%
Total Expenses	\$ 66,730,471	\$ 66,730,471	\$ 4,060,513	\$ 4,060,513	\$ 62,669,958	6.1%
Contribution (Use) of Fund Balance	\$ (1,838,309)	\$ (1,838,309)	\$ 944,655	\$ 944,655	\$ (2,782,964)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,102,367	\$ 5,102,367	\$ (946,381)	\$ (946,381)	\$ 6,048,748	-18.5%
Charges For Services	7,447,936	7,447,936	97,784	97,784	7,350,152	1.3%
Miscellaneous Revenues	20,802,066	20,802,066	1,521,444	1,521,444	19,280,622	7.3%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	8,650,000	8,650,000	-	-	8,650,000	0.0%
Total Revenues	\$ 42,452,369	\$ 42,452,369	\$ 672,848	\$ 672,848	\$ 41,779,521	1.6%
Salaries and Wages	\$ 5,975,723	\$ 5,975,723	\$ 406,474	\$ 406,474	\$ 5,569,249	6.8%
Personnel Benefits	2,433,429	2,433,429	170,696	170,696	2,262,733	7.0%
Supplies	991,000	991,000	31,868	31,868	959,132	3.2%
Services	6,696,388	6,696,388	46,942	46,942	6,649,446	0.7%
Capital Outlays	17,400,000	17,400,000	(309,902)	(309,902)	17,709,902	-1.8%
Debt Service: Principal	3,183,863	3,183,863	-	-	3,183,863	0.0%
Debt Service Costs	2,206,455	2,206,455	-	-	2,206,455	0.0%
Interfund Payments For Service	4,286,289	4,286,289	130,471	130,471	4,155,818	3.0%
Total Expenses	\$ 43,173,147	\$ 43,173,147	\$ 476,549	\$ 476,549	\$ 42,696,598	1.1%
Contribution (Use) of Fund Balance	\$ (720,778)	\$ (720,778)	\$ 196,299	\$ 196,299	\$ (917,077)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 74,597	\$ 74,597	\$ 282	\$ 282	\$ 74,315	0.4%
Intergovernmental Revenue	5,015,096	5,015,096	26,673	26,673	4,988,423	0.5%
Charges For Services	475,587	475,587	-	-	475,587	0.0%
Miscellaneous Revenues	25,837,844	25,837,844	53,611	53,611	25,784,233	0.2%
Non-Revenues	2,654,187	2,654,187	-	-	2,654,187	0.0%
Total Revenues	\$ 34,057,311	\$ 34,057,311	\$ 80,566	\$ 80,566	\$ 33,976,745	0.2%
Salaries and Wages	\$ 8,007,877	\$ 8,007,877	\$ 633,536	\$ 633,536	\$ 7,374,341	7.9%
Personnel Benefits	3,667,733	3,667,733	293,059	293,059	3,374,674	8.0%
Supplies	394,746	394,746	5,844	5,844	388,902	1.5%
Services	3,386,173	3,386,173	6,047	6,047	3,380,126	0.2%
Capital Outlays	5,746,973	5,746,973	-	-	5,746,973	0.0%
Debt Service: Principal	1,219,198	1,219,198	-	-	1,219,198	0.0%
Debt Service Costs	192,433	192,433	-	-	192,433	0.0%
Interfund Payments For Service	13,493,766	13,493,766	322,205	322,205	13,171,561	2.4%
Total Expenses	\$ 36,108,899	\$ 36,108,899	\$ 1,260,690	\$ 1,260,690	\$ 34,848,209	3.5%
Contribution (Use) of Fund Balance	\$ (2,051,588)	\$ (2,051,588)	\$ (1,180,124)	\$ (1,180,124)	\$ (871,464)	
Equipment Rental & Revolving						
Charges For Services	\$ 26,429,002	\$ 26,429,002	\$ 2,002,125	\$ 2,002,125	\$ 24,426,877	7.6%
Miscellaneous Revenues	110,000	110,000	12,577	12,577	97,423	11.4%
Other Gains	60,000	60,000	10,961	10,961	49,039	18.3%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 27,199,002	\$ 27,199,002	\$ 2,025,664	\$ 2,025,664	\$ 25,173,338	7.4%
Salaries and Wages	\$ 3,877,556	\$ 3,877,556	\$ 331,941	\$ 331,941	\$ 3,545,615	8.6%
Personnel Benefits	1,859,383	1,859,383	161,529	161,529	1,697,854	8.7%
Supplies	6,609,659	6,609,659	331,778	331,778	6,277,881	5.0%
Services	541,220	541,220	24,621	24,621	516,600	4.5%
Capital Outlays	10,091,151	10,091,151	169,798	169,798	9,921,353	1.7%
Debt Service: Principal	295,290	295,290	-	-	295,290	0.0%
Debt Service Costs	136,938	136,938	-	-	136,938	0.0%
Interfund Payments For Service	6,850,705	6,850,705	633,558	633,558	6,217,147	9.2%
Total Expenses	\$ 30,261,902	\$ 30,261,902	\$ 1,653,225	\$ 1,653,225	\$ 28,608,677	5.5%
Contribution (Use) of Fund Balance	\$ (3,062,900)	\$ (3,062,900)	\$ 372,439	\$ 372,439	\$ (3,435,339)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 51,402	\$ 51,402	\$ 655,937	7.3%
Miscellaneous Revenues	20,281,147	20,281,147	1,743,291	1,743,291	18,537,856	8.6%
Total Revenues	\$ 20,988,486	\$ 20,988,486	\$ 1,794,693	\$ 1,794,693	\$ 19,193,793	8.6%
Salaries and Wages	\$ 7,786,720	\$ 7,786,720	\$ 634,798	\$ 634,798	\$ 7,151,922	8.2%
Personnel Benefits	3,338,310	3,338,310	267,695	267,695	3,070,615	8.0%
Supplies	1,045,546	1,045,546	152,722	152,722	892,824	14.6%
Services	5,757,862	5,757,862	50,305	50,305	5,707,557	0.9%
Capital Outlays	-	-	5,160	5,160	(5,160)	
Interfund Payments For Service	3,802,030	3,802,030	161,607	161,607	3,640,423	4.3%
Total Expenses	\$ 21,730,468	\$ 21,730,468	\$ 1,272,287	\$ 1,272,287	\$ 20,458,181	5.9%
Contribution (Use) of Fund Balance	\$ (741,982)	\$ (741,982)	\$ 522,406	\$ 522,406	\$ (1,264,388)	
Snohomish County Insurance						
Charges For Services	\$ 483,434	\$ 483,434	\$ 40,329	\$ 40,329	\$ 443,105	8.3%
Miscellaneous Revenues	17,495,787	17,495,787	1,462,254	1,462,254	16,033,533	8.4%
Other Gains	250,000	250,000	(98,506)	(98,506)	348,506	-39.4%
Total Revenues	\$ 18,229,221	\$ 18,229,221	\$ 1,404,077	\$ 1,404,077	\$ 16,825,144	7.7%
Salaries and Wages	\$ 3,033,923	\$ 3,033,923	\$ 243,502	\$ 243,502	\$ 2,790,421	8.0%
Personnel Benefits	1,222,559	1,222,559	96,865	96,865	1,125,694	7.9%
Supplies	37,250	37,250	2,453	2,453	34,797	6.6%
Services	13,361,541	13,361,541	51,706	51,706	13,309,835	0.4%
Capital Outlays	-	-	13,050	13,050	(13,050)	
Interfund Payments For Service	509,046	509,046	42,556	42,556	466,490	8.4%
Total Expenses	\$ 18,164,319	\$ 18,164,319	\$ 450,133	\$ 450,133	\$ 17,714,186	2.5%
Contribution (Use) of Fund Balance	\$ 64,902	\$ 64,902	\$ 953,945	\$ 953,945	\$ (889,043)	
Employee Benefit						
Charges For Services	\$ 2,112,285	\$ 2,112,285	\$ 166,435	\$ 166,435	\$ 1,945,850	7.9%
Miscellaneous Revenues	58,031,746	58,031,746	9,173,051	9,173,051	48,858,695	15.8%
Total Revenues	\$ 60,144,031	\$ 60,144,031	\$ 9,339,486	\$ 9,339,486	\$ 50,804,545	15.5%
Salaries and Wages	\$ 549,396	\$ 549,396	\$ 41,242	\$ 41,242	\$ 508,154	7.5%
Personnel Benefits	320,141	320,141	17,233	17,233	302,908	5.4%
Supplies	3,500	3,500	227	227	3,273	6.5%
Services	59,884,379	59,884,379	3,980,537	3,980,537	55,903,842	6.6%
Interfund Payments For Service	412,052	412,052	34,008	34,008	378,044	8.3%
Total Expenses	\$ 61,169,468	\$ 61,169,468	\$ 4,073,247	\$ 4,073,247	\$ 57,096,221	6.7%
Contribution (Use) of Fund Balance	\$ (1,025,437)	\$ (1,025,437)	\$ 5,266,239	\$ 5,266,239	\$ (6,291,676)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Charges For Services	\$ 12,836,975	\$ 12,836,975	\$ 1,063,993	\$ 1,063,993	\$ 11,772,982	8.3%
Miscellaneous Revenues	1,315,028	1,315,028	136,434	136,434	1,178,594	10.4%
Total Revenues	\$ 14,152,003	\$ 14,152,003	\$ 1,200,427	\$ 1,200,427	\$ 12,951,576	8.5%
Salaries and Wages	\$ 3,447,486	\$ 3,447,486	\$ 266,897	\$ 266,897	\$ 3,180,589	7.7%
Personnel Benefits	1,651,407	1,651,407	130,922	130,922	1,520,485	7.9%
Supplies	668,496	668,496	23,092	23,092	645,404	3.5%
Services	5,198,909	5,198,909	(2,598)	(2,598)	5,201,507	0.0%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	3,591,281	3,591,281	128,427	128,427	3,462,854	3.6%
Total Expenses	\$ 14,557,778	\$ 14,557,778	\$ 546,740	\$ 546,740	\$ 14,011,038	3.8%
Contribution (Use) of Fund Balance	\$ (405,775)	\$ (405,775)	\$ 653,687	\$ 653,687	\$ (1,059,462)	

Detail Revenue: General Fund

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 89,077,988	\$ 89,077,988	\$ -	\$ -	\$ 89,077,988	0.0%
Timber Harvest Taxes	225,000	225,000	-	-	225,000	0.0%
Retail Sales and Use Taxes	67,558,819	67,558,819	4,934,146	4,934,146	62,624,673	7.3%
Business TaxesExcise Taxes	574,126	574,126	474	474	573,652	0.1%
Excise Taxes	2,863,000	2,863,000	116,633	116,633	2,746,367	4.1%
Other Taxes	2,246,000	2,246,000	-	-	2,246,000	0.0%
Penalties and Interest	5,952,750	5,952,750	-	-	5,952,750	0.0%
Total Taxes	\$ 168,497,683	\$ 168,497,683	\$ 5,051,253	\$ 5,051,253	\$ 163,446,430	3.0%
Licenses And Permits						
Business Licenses & Permits	\$ 4,136,130	\$ 4,136,130	\$ 4,799	\$ 4,799	\$ 4,131,331	0.1%
Non-Business Licenses & Per	470,000	470,000	29,426	29,426	440,574	6.3%
Total Licenses And Permits	\$ 4,606,130	\$ 4,606,130	\$ 34,225	\$ 34,225	\$ 4,571,905	0.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,650,000	1,650,000	-	-	1,650,000	0.0%
Federal Grants - Indirect	1,052,060	1,052,060	72,642	72,642	979,418	6.9%
State Grants	537,726	537,726	99,335	99,335	438,391	18.5%
State Shared Revenues	5,000,000	5,000,000	48,828	48,828	4,951,172	1.0%
St Entitlements, In Lieu Pay't	8,412,888	8,412,888	1,725,174	1,725,174	6,687,714	20.5%
Interlocal Gr,Entitle,Oth Pmts	66,174	66,174	8,000	8,000	58,174	12.1%
Intergovernmental Service Rev	10,030,581	10,030,581	372,372	372,372	9,658,209	3.7%
Total Intergovernmental Revenue	\$ 26,764,429	\$ 26,764,429	\$ 2,326,350	\$ 2,326,350	\$ 24,438,079	8.7%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ (1,937)	\$ (1,937)	\$ 295,510	-0.7%
Filing & Recording Fees	1,437,198	1,437,198	122,916	122,916	1,314,282	8.6%
Records Services	3,537,415	3,537,415	227,189	227,189	3,310,226	6.4%
Financial Services	6,231,159	6,231,159	281,608	281,608	5,949,551	4.5%
Sales Of Maps,Publ	4,312	4,312	40	40	4,272	0.9%
Word Pro,Prtg,Dupl	225,187	225,187	19,558	19,558	205,629	8.7%
Data Processing	500	500	-	-	500	0.0%
Other Services	46,080	46,080	100	100	45,980	0.2%
Public Safety	13,036,226	13,036,226	2,988,826	2,988,826	10,047,400	22.9%
Natural & Economic Environ	128,246	128,246	7,760	7,760	120,486	6.1%
Mental and Physical Health	250	250	50	50	200	20.0%
Culture and Recreation	2,852,160	2,852,160	27,319	27,319	2,824,841	1.0%
Interfund Charges	10,411,806	10,411,806	746,556	746,556	9,665,250	7.2%
Total Charges For Services	\$ 38,204,112	\$ 38,204,112	\$ 4,419,986	\$ 4,419,986	\$ 33,784,126	11.6%
Fines And Forfeits						
Superior Court Penalties	\$ 328,177	\$ 328,177	\$ 85,353	\$ 85,353	\$ 242,824	26.0%
Civil Penalties	30,550	30,550	2,920	2,920	27,630	9.6%
Civil Infraction Penalties	3,466,134	3,466,134	313,585	313,585	3,152,549	9.0%
Civil Parking Infraction	34,885	34,885	2,455	2,455	32,430	7.0%
Criminal Traffic Misdemeanor	722,229	722,229	44,354	44,354	677,875	6.1%
Criminal Non-Traffic Fines	133,835	133,835	15,408	15,408	118,427	11.5%
Criminal Costs	129,045	129,045	7,076	7,076	121,969	5.5%
Non-Court Fines, Forfeitures	41,000	41,000	1,100	1,100	39,900	2.7%
Total Fines And Forfeits	\$ 4,885,855	\$ 4,885,855	\$ 472,250	\$ 472,250	\$ 4,413,605	9.7%

Detail Revenue: General Fund

As of January 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,789,864	\$ 4,789,864	\$ 351,208	\$ 351,208	\$ 4,438,656	7.3%
Rents and Leases	4,642,677	4,642,677	158,414	158,414	4,484,263	3.4%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	80	80	20,843	0.4%
Other	1,084,322	1,084,322	1,137,182	1,137,182	(52,860)	104.9%
Total Miscellaneous Revenues	\$ 10,543,786	\$ 10,543,786	\$ 1,646,883	\$ 1,646,883	\$ 8,896,903	15.6%
Non-Revenues						
Operating Transfers	\$ 5,443,922	\$ 5,443,922	\$ 38,514	\$ 38,514	\$ 5,405,408	0.7%
Total Non-Revenues	\$ 5,443,922	\$ 5,443,922	\$ 38,514	\$ 38,514	\$ 5,405,408	0.7%
Total Revenue	\$ 258,945,917	\$ 258,945,917	\$ 13,989,462	\$ 13,989,462	\$ 244,956,455	5.4%