



Monthly Budget Report

February 28, 2019

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



Table of Contents
 MONTHLY BUDGET REPORT

February 28, 2019

CORPORATE		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
DEPARTMENT		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
ALL FUNDS		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

County Revenues by Fund

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 258,945,917	\$ 258,945,917	\$ 8,491,076	\$ 22,480,538	\$ 236,465,379	8.7%
Special Revenue	7,651,619	7,651,619	448,393	787,520	6,864,099	10.3%
County Road	126,280,688	126,280,688	645,895	1,105,627	125,175,061	0.9%
River Management	-	-	2	6	(6)	
Corrections Commissary	1,259,885	1,259,885	61,497	126,438	1,133,447	10.0%
Convention & Performing Arts	3,399,166	3,399,166	217,433	447,754	2,951,412	13.2%
Crime Victims / Witness	526,769	526,769	26,932	63,698	463,071	12.1%
Human Services	118,662,801	118,662,801	6,870,776	14,307,624	104,355,177	12.1%
Grant Control	16,499,621	16,690,513	197,909	510,986	15,988,635	3.1%
Sheriff-Search & Resc Helicopt	38,404	38,404	84	175	38,229	0.5%
Sheriff Drug Buy Fund	875,000	875,000	1,236	7,433	867,567	0.8%
Emerg Svcs Communication Sys	7,585,750	7,585,750	673,364	1,333,394	6,252,356	17.6%
Emerg CommunicaSys & Facil	-	37,100,000	-	-	37,100,000	0.0%
Evergreen Fairground Cum Reser	722,330	1,265,922	4,637	11,996	1,253,926	0.9%
Conservation Futures Tax Fund	3,810,000	3,810,000	14,993	22,044	3,787,956	0.6%
Auditor's O & M	750,000	750,000	31,759	66,331	683,669	8.8%
Public Wrks Facility Construct	1,764,000	1,764,000	3,810	5,944	1,758,056	0.3%
Elections Equip Cumulative Res	246,981	246,981	698	1,399	245,582	0.6%
Sno Cty Tomorrow Cum Res	148,424	148,424	12,591	25,186	123,238	17.0%
Real Estate Excise Tax Fund	21,556,000	21,556,000	1,729,599	2,893,886	18,662,114	13.4%
Transportation Mitigation	5,156,000	5,156,000	426,724	711,096	4,444,904	13.8%
Community Development	18,462,719	18,462,719	1,181,864	2,422,477	16,040,242	13.1%
Boating Safety	112,000	112,000	5,820	5,820	106,180	5.2%
Antiprofitteering Revolving	142	142	138	290	(148)	204.1%
Parks Mitigation	1,998,446	1,998,446	115,821	294,806	1,703,640	14.8%
Fair Sponsorships & Donations	470,045	470,045	16,445	16,445	453,600	3.5%
Snohomish Cnty Arts Commission	85,000	85,000	1,026	1,026	83,974	1.2%
Limited Tax Debt Service	24,777,330	24,777,330	267,784	514,073	24,263,257	2.1%
Solid Waste Management	64,892,162	64,892,162	3,709,915	8,715,082	56,177,080	13.4%
Airport Operation & Maint.	42,452,369	42,452,369	1,516,472	2,189,320	40,263,049	5.2%
Surface Water Management	34,057,311	34,057,311	273,799	354,365	33,702,946	1.0%
Equipment Rental & Revolving	27,199,002	27,199,002	2,951,020	4,976,684	22,222,318	18.3%
Information Services	20,988,486	20,988,486	1,783,917	3,578,610	17,409,876	17.1%
Snohomish County Insurance	18,229,221	18,229,221	1,600,410	3,004,487	15,224,734	16.5%
Pits and Quarries	2,000	2,000	84	176	1,824	8.8%
Employee Benefit	60,144,031	60,144,031	4,895,062	14,234,548	45,909,483	23.7%
Facility Services Fund	14,152,003	14,152,003	1,182,098	2,382,525	11,769,478	16.8%
Training & Development	966,191	966,191	80,516	161,032	805,159	16.7%
Security Services Fund	2,321,039	2,321,039	190,860	381,720	1,939,319	16.4%
Totals	\$ 907,188,852	\$ 945,023,336	\$ 39,632,457	\$ 88,142,560	\$ 856,689,884	

County Expenditures by Fund

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 263,598,145	\$ 264,141,737	\$ 19,441,792	\$ 40,231,015	\$ 223,910,722	15.2%
Special Revenue	13,548,388	13,548,388	201,244	349,882	13,198,506	2.6%
County Road	134,936,099	135,836,099	6,388,993	11,516,768	124,319,331	8.5%
Corrections Commissary	1,259,885	1,259,885	79,889	86,757	1,173,128	6.9%
Convention & Performing Arts	3,933,562	3,933,562	24,178	73,311	3,860,251	1.9%
Crime Victims / Witness	471,769	471,769	37,340	74,423	397,346	15.8%
Human Services	125,111,430	125,111,430	7,626,053	14,890,547	110,220,883	11.9%
Grant Control	14,830,734	14,830,734	837,259	1,649,351	13,181,383	11.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	1,124,697	1,124,697	57,621	90,408	1,034,289	8.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,201,473	8,201,473	1,115,112	1,728,006	6,473,467	21.1%
Emerg CommunicaSys & Facil	-	37,100,000	-	-	37,100,000	0.0%
Evergreen Fairground Cum Reser	1,914,541	2,458,133	1,721	8,192	2,449,941	0.3%
Conservation Futures Tax Fund	7,464,928	7,464,928	49,082	97,796	7,367,132	1.3%
Auditor's O & M	2,570,723	2,570,723	113,303	137,112	2,433,611	5.3%
Public Wrks Facility Construct	4,264,000	4,264,000	-	-	4,264,000	0.0%
Elections Equip Cumulative Res	343,784	343,784	190	381	343,403	0.1%
Sno Cty Tomorrow Cum Res	235,813	235,813	10,259	20,243	215,570	8.6%
Real Estate Excise Tax Fund	24,044,945	24,044,945	20,000	20,000	24,024,945	0.1%
Transportation Mitigation	4,171,000	4,171,000	-	-	4,171,000	0.0%
Community Development	20,201,785	20,201,785	1,528,842	2,989,282	17,212,503	14.8%
Boating Safety	112,000	112,000	1,973	6,860	105,140	6.1%
Antiprofitteering 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	7,891	16,303	453,742	3.5%
Snohomish Cnty Arts Commission	235,000	235,000	-	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	3,498,830	7,559,343	59,171,128	11.3%
Airport Operation & Maint.	43,173,147	43,173,147	1,141,245	1,617,793	41,555,354	3.7%
Surface Water Management	36,108,899	36,108,899	1,407,652	2,668,342	33,440,557	7.4%
Equipment Rental & Revolving	30,261,902	30,261,902	2,806,227	4,459,452	25,802,450	14.7%
Information Services	21,730,468	21,730,468	2,895,340	4,167,626	17,562,842	19.2%
Snohomish County Insurance	18,164,319	18,164,319	607,593	1,057,726	17,106,593	5.8%
Pits and Quarries	10,427	10,427	82	787	9,640	7.5%
Employee Benefit	61,169,468	61,169,468	4,652,744	8,725,991	52,443,477	14.3%
Facility Services Fund	14,557,778	14,557,778	988,902	1,535,642	13,022,136	10.5%
Training & Development	1,110,578	1,110,578	46,090	103,133	1,007,445	9.3%
Security Services Fund	2,429,457	2,429,457	184,012	363,825	2,065,632	15.0%
Totals	\$ 955,401,574	\$ 994,488,758	\$ 55,771,458	\$ 106,261,318	\$ 888,227,440	

General Fund Revenues by Department

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ 4,948	\$ 9,896	\$ 205,757	4.6%
Legislative	62,500	62,500	-	10	62,490	0.0%
Planning	888,591	888,591	118,482	88,323	800,268	9.9%
Hearing Examiner	489,263	489,263	38,564	77,079	412,184	15.8%
Parks And Recreation	8,584,819	8,584,819	194,010	405,132	8,179,687	4.7%
Assessor	170,098	170,098	1,261	1,343	168,755	0.8%
Auditor	8,394,388	8,394,388	388,053	784,294	7,610,094	9.3%
Finance	562,573	562,573	8,167	12,303	550,270	2.2%
Human Resources	139,591	139,591	7,148	14,295	125,296	10.2%
Nondepartmental	186,350,773	186,350,773	5,247,976	12,212,512	174,138,261	6.6%
Treasurer	11,286,288	11,286,288	284,955	605,060	10,681,228	5.4%
District Court	7,290,524	7,290,524	511,204	1,262,811	6,027,713	17.3%
Sheriff	16,730,181	16,730,181	534,803	892,121	15,838,060	5.3%
Prosecuting Attorney	432,089	432,089	11,487	18,778	413,311	4.3%
Office of Public Defense	782,056	782,056	14,573	526,374	255,682	67.3%
Medical Examiner	142,230	142,230	1,102	1,838	140,392	1.3%
Superior Court	1,079,933	1,079,933	87,816	189,139	890,794	17.5%
Clerk	3,725,618	3,725,618	309,051	798,072	2,927,546	21.4%
Sheriff's Corrections Bureau	11,220,250	11,220,250	727,476	4,581,158	6,639,092	40.8%
Dept Emergency Management	398,499	398,499	-	-	398,499	0.0%
Totals	\$ 258,945,917	\$ 258,945,917	\$ 8,491,076	\$ 22,480,538	\$ 236,465,379	

General Fund Expenditures by Department

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,951,069	\$ 2,951,069	\$ 242,577	\$ 483,463	\$ 2,467,606	16.4%
Legislative	4,355,553	4,355,553	339,221	687,112	3,668,441	15.8%
Human Services	3,038,228	3,038,228	47,805	108,403	2,929,825	3.6%
Planning	4,798,826	4,798,826	338,410	700,762	4,098,064	14.6%
Hearing Examiner	853,566	853,566	66,461	134,864	718,702	15.8%
Parks And Recreation	12,736,473	12,736,473	659,210	1,308,197	11,428,276	10.3%
Assessor	8,063,626	8,063,626	640,101	1,290,229	6,773,397	16.0%
Auditor	8,411,198	8,411,198	490,035	1,182,916	7,228,282	14.1%
Finance	4,519,818	4,519,818	349,695	711,430	3,808,388	15.7%
Human Resources	2,715,809	2,715,809	190,280	400,151	2,315,658	14.7%
Nondepartmental	18,670,742	19,214,334	467,088	2,110,986	17,103,348	11.0%
Treasurer	3,958,260	3,958,260	267,808	648,846	3,309,414	16.4%
District Court	11,025,558	11,025,558	885,693	1,797,632	9,227,926	16.3%
Sheriff	58,032,979	58,032,979	4,683,414	9,567,334	48,465,645	16.5%
Prosecuting Attorney	17,615,601	17,615,601	1,388,491	2,836,636	14,778,965	16.1%
Office of Public Defense	12,439,263	12,439,263	1,026,122	1,902,728	10,536,535	15.3%
Medical Examiner	3,055,426	3,055,426	242,150	481,577	2,573,849	15.8%
Superior Court	23,225,292	23,225,292	1,857,439	3,759,762	19,465,530	16.2%
Clerk	7,683,352	7,683,352	588,772	1,174,779	6,508,573	15.3%
Sheriff's Corrections Bureau	54,286,810	54,286,810	4,588,974	8,777,677	45,509,133	16.2%
Dept Emergency Management	1,160,696	1,160,696	82,048	165,532	995,164	14.3%
Totals	\$ 263,598,145	\$ 264,141,737	\$ 19,441,792	\$ 40,231,015	\$ 223,910,722	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 168,497,683	\$ 168,497,683	\$ 4,547,035	\$ 9,598,287	\$ 158,899,396	5.7%
Licenses And Permits	4,606,130	4,606,130	30,372	64,597	4,541,533	1.4%
Intergovernmental Revenue	26,764,429	26,764,429	752,204	3,078,554	23,685,875	11.5%
Charges For Services	38,204,112	38,204,112	2,338,502	6,758,487	31,445,625	17.7%
Fines And Forfeits	4,885,855	4,885,855	335,017	807,267	4,078,588	16.5%
Miscellaneous Revenues	10,543,786	10,543,786	448,276	2,095,159	8,448,627	19.9%
Non-Revenues	5,443,922	5,443,922	39,671	78,185	5,365,737	1.4%
Total Revenues	\$ 258,945,917	\$ 258,945,917	\$ 8,491,076	\$ 22,480,538	\$ 236,465,379	8.7%
Salaries and Wages	\$ 124,863,910	\$ 124,863,910	\$ 9,556,115	\$ 19,323,741	\$ 105,540,169	15.5%
Personnel Benefits	53,457,296	53,457,296	4,216,821	8,548,473	44,908,823	16.0%
Supplies	3,869,488	3,869,488	254,050	444,521	3,424,967	11.5%
Services	32,272,469	32,272,469	1,978,493	5,018,039	27,254,430	15.5%
Intergovtl Svcs & Pmts	2,226,818	2,226,818	185,552	371,103	1,855,715	16.7%
Capital Outlays	560,410	560,410	-	-	560,410	0.0%
Debt Service Costs	25,000	25,000	751	4,289	20,711	17.2%
Interfund Payments For Service	46,322,754	46,866,346	3,250,011	6,520,850	40,345,496	13.9%
Total Expenses	\$ 263,598,145	\$ 264,141,737	\$ 19,441,792	\$ 40,231,015	\$ 223,910,722	15.2%
Contribution (Use) of Fund Balance	\$ (4,652,228)	\$ (5,195,820)	\$ (10,950,717)	\$ (17,750,478)	\$ 12,554,658	
Special Revenue						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 73,186	\$ 158,891	\$ 1,089,290	12.7%
Intergovernmental Revenue	311,680	311,680	45,600	45,600	266,080	14.6%
Charges For Services	5,033,751	5,033,751	315,881	556,981	4,476,770	11.1%
Fines And Forfeits	7,500	7,500	549	734	6,766	9.8%
Miscellaneous Revenues	525,734	525,734	13,177	25,314	500,420	4.8%
Non-Revenues	524,773	524,773	-	-	524,773	0.0%
Total Revenues	\$ 7,651,619	\$ 7,651,619	\$ 448,393	\$ 787,520	\$ 6,864,099	10.3%
Salaries and Wages	\$ 3,064,372	\$ 3,064,372	\$ 86,420	\$ 146,462	\$ 2,917,910	4.8%
Personnel Benefits	1,194,136	1,194,136	32,324	56,152	1,137,984	4.7%
Supplies	749,157	749,157	5,087	7,082	742,075	0.9%
Services	1,265,169	1,265,169	16,879	31,568	1,233,601	2.5%
Intergovtl Svcs & Pmts	2,187,000	2,187,000	9,130	9,130	2,177,870	0.4%
Capital Outlays	940,000	940,000	-	-	940,000	0.0%
Interfund Payments For Service	4,148,554	4,148,554	51,404	99,489	4,049,065	2.4%
Total Expenses	\$ 13,548,388	\$ 13,548,388	\$ 201,244	\$ 349,882	\$ 13,198,506	2.6%
Contribution (Use) of Fund Balance	\$ (5,896,769)	\$ (5,896,769)	\$ 247,149	\$ 437,637	\$ (6,334,406)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 66,400,000	\$ 66,400,000	\$ 89,049	\$ 89,049	\$ 66,310,951	0.1%
Intergovernmental Revenue	37,220,000	37,220,000	367,419	612,248	36,607,752	1.6%
Charges For Services	11,615,521	11,615,521	139,036	316,151	11,299,370	2.7%
Miscellaneous Revenues	1,490,597	1,490,597	32,154	65,293	1,425,304	4.4%
Non-Revenues	9,504,570	9,504,570	15,070	15,070	9,489,500	0.2%
Insurance Recoveries	50,000	50,000	3,166	7,815	42,185	15.6%
Total Revenues	\$ 126,280,688	\$ 126,280,688	\$ 645,895	\$ 1,105,627	\$ 125,175,061	0.9%
Salaries and Wages	\$ 33,285,144	\$ 33,641,144	\$ 2,477,715	\$ 4,724,061	\$ 28,917,083	14.0%
Personnel Benefits	14,300,930	14,434,930	1,114,337	2,188,704	12,246,226	15.2%
Supplies	5,237,110	5,356,110	106,325	322,257	5,033,853	6.0%
Services	24,868,374	24,868,374	332,940	473,000	24,395,374	1.9%
Capital Outlays	27,082,400	27,082,400	270,087	291,783	26,790,617	1.1%
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	2,087,590	3,516,964	26,549,335	11.7%
Total Expenses	\$ 134,936,099	\$ 135,836,099	\$ 6,388,993	\$ 11,516,768	\$ 124,319,331	8.5%
Contribution (Use) of Fund Balance	\$ (8,655,411)	\$ (9,555,411)	\$ (5,743,098)	\$ (10,411,141)	\$ 855,730	
Human Services						
Taxes	\$ 18,656,759	\$ 18,656,759	\$ 1,146,158	\$ 2,395,059	\$ 16,261,700	12.8%
Intergovernmental Revenue	77,975,191	77,975,191	5,100,261	10,687,791	67,287,400	13.7%
Charges For Services	11,730,479	11,730,479	525,486	1,011,370	10,719,109	8.6%
Fines And Forfeits	76,824	76,824	4,800	10,000	66,824	13.0%
Miscellaneous Revenues	6,973,738	6,973,738	94,072	203,403	6,770,335	2.9%
Non-Revenues	3,249,810	3,249,810	-	-	3,249,810	0.0%
Total Revenues	\$ 118,662,801	\$ 118,662,801	\$ 6,870,776	\$ 14,307,624	\$ 104,355,177	12.1%
Salaries and Wages	\$ 20,061,150	\$ 20,209,375	\$ 1,465,664	\$ 2,936,054	\$ 17,273,321	14.5%
Personnel Benefits	9,383,164	9,457,276	688,530	1,379,131	8,078,145	14.6%
Supplies	507,245	515,445	19,486	36,785	478,660	7.1%
Services	85,117,232	84,884,895	5,006,791	9,644,879	75,240,016	11.4%
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	445,582	893,699	8,401,763	9.6%
Total Expenses	\$ 125,111,430	\$ 125,111,430	\$ 7,626,053	\$ 14,890,547	\$ 110,220,883	11.9%
Contribution (Use) of Fund Balance	\$ (6,448,629)	\$ (6,448,629)	\$ (755,277)	\$ (582,924)	\$ (5,865,705)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	\$ 1,709,481	\$ 2,856,367	\$ 18,519,633	13.4%
Interest and Other Earnings	180,000	180,000	20,118	37,519	142,481	20.8%
Total Revenues	\$ 21,556,000	\$ 21,556,000	\$ 1,729,599	\$ 2,893,886	\$ 18,662,114	13.4%
Services	\$ 80,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 60,000	25.0%
Interfund Payments For Service	23,964,945	23,964,945	-	-	23,964,945	0.0%
Total Expenses	\$ 24,044,945	\$ 24,044,945	\$ 20,000	\$ 20,000	\$ 24,024,945	0.1%
Contribution (Use) of Fund Balance	\$ (2,488,945)	\$ (2,488,945)	\$ 1,709,599	\$ 2,873,886	\$ (5,362,831)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 29,000	\$ 29,000	\$ 6,009	\$ 6,009	\$ 22,991	20.7%
Charges For Services	4,958,000	4,958,000	390,497	644,118	4,313,882	13.0%
Miscellaneous Revenues	169,000	169,000	30,217	60,969	108,031	36.1%
Total Revenues	\$ 5,156,000	\$ 5,156,000	\$ 426,724	\$ 711,096	\$ 4,444,904	13.8%
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	\$ 426,724	\$ 711,096	\$ 273,904	
Community Development						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	\$ 218	\$ 218	\$ 13,782	1.6%
Charges For Services	18,220,719	18,220,719	1,158,897	2,375,405	15,845,314	13.0%
Miscellaneous Revenues	228,000	228,000	22,749	46,854	181,146	20.5%
Total Revenues	\$ 18,462,719	\$ 18,462,719	\$ 1,181,864	\$ 2,422,477	\$ 16,040,242	13.1%
Salaries and Wages	\$ 10,240,204	\$ 10,240,204	\$ 814,239	\$ 1,624,651	\$ 8,615,553	15.9%
Personnel Benefits	4,722,241	4,722,241	346,963	691,033	4,031,208	14.6%
Supplies	675,085	675,085	23,314	25,171	649,914	3.7%
Services	925,254	925,254	49,276	53,458	871,796	5.8%
Interfund Payments For Service	3,639,001	3,639,001	295,051	594,969	3,044,032	16.3%
Total Expenses	\$ 20,201,785	\$ 20,201,785	\$ 1,528,842	\$ 2,989,282	\$ 17,212,503	14.8%
Contribution (Use) of Fund Balance	\$ (1,739,066)	\$ (1,739,066)	\$ (346,978)	\$ (566,805)	\$ (1,172,261)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	3,586,125	8,465,449	55,141,660	13.3%
Miscellaneous Revenues	993,700	993,700	123,789	249,634	744,066	25.1%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 64,892,162	\$ 64,892,162	\$ 3,709,915	\$ 8,715,082	\$ 56,177,080	13.4%
Salaries and Wages	\$ 10,034,371	\$ 10,034,371	\$ 751,873	\$ 1,555,534	\$ 8,478,837	15.5%
Personnel Benefits	4,826,804	4,826,804	388,251	786,236	4,040,568	16.3%
Supplies	980,335	980,335	79,223	133,743	846,592	13.6%
Services	36,146,633	36,146,633	1,724,805	3,951,863	32,194,770	10.9%
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	554,679	1,131,967	7,433,861	13.2%
Total Expenses	\$ 66,730,471	\$ 66,730,471	\$ 3,498,830	\$ 7,559,343	\$ 59,171,128	11.3%
Contribution (Use) of Fund Balance	\$ (1,838,309)	\$ (1,838,309)	\$ 211,085	\$ 1,155,740	\$ (2,994,049)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 5,102,367	\$ 5,102,367	\$ -	\$ (946,381)	\$ 6,048,748	-18.5%
Charges For Services	7,447,936	7,447,936	103,375	201,159	7,246,777	2.7%
Miscellaneous Revenues	20,802,066	20,802,066	1,407,963	2,929,408	17,872,658	14.1%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	8,650,000	8,650,000	5,134	5,134	8,644,866	0.1%
Total Revenues	\$ 42,452,369	\$ 42,452,369	\$ 1,516,472	\$ 2,189,320	\$ 40,263,049	5.2%
Salaries and Wages	\$ 5,975,723	\$ 5,975,723	\$ 452,534	\$ 859,007	\$ 5,116,716	14.4%
Personnel Benefits	2,433,429	2,433,429	178,626	349,322	2,084,107	14.4%
Supplies	991,000	991,000	41,320	73,188	917,812	7.4%
Services	6,696,388	6,696,388	338,833	385,776	6,310,612	5.8%
Capital Outlays	17,400,000	17,400,000	3,486	(306,416)	17,706,416	-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	126,446	256,917	4,029,372	6.0%
Total Expenses	\$ 43,173,147	\$ 43,173,147	\$ 1,141,245	\$ 1,617,793	\$ 41,555,354	3.7%
Contribution (Use) of Fund Balance	\$ (720,778)	\$ (720,778)	\$ 375,228	\$ 571,527	\$ (1,292,305)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 74,597	\$ 74,597	\$ 1,963	\$ 2,245	\$ 72,352	3.0%
Intergovernmental Revenue	5,015,096	5,015,096	10,833	37,506	4,977,590	0.7%
Charges For Services	475,587	475,587	-	-	475,587	0.0%
Miscellaneous Revenues	25,837,844	25,837,844	261,003	314,614	25,523,230	1.2%
Non-Revenues	2,654,187	2,654,187	-	-	2,654,187	0.0%
Total Revenues	\$ 34,057,311	\$ 34,057,311	\$ 273,799	\$ 354,365	\$ 33,702,946	1.0%
Salaries and Wages	\$ 8,007,877	\$ 8,007,877	\$ 625,653	\$ 1,259,189	\$ 6,748,688	15.7%
Personnel Benefits	3,667,733	3,667,733	286,113	579,171	3,088,562	15.8%
Supplies	394,746	394,746	3,753	9,597	385,149	2.4%
Services	3,386,173	3,386,173	182,466	188,513	3,197,660	5.6%
Capital Outlays	5,746,973	5,746,973	1,849	1,849	5,745,124	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	307,819	630,024	12,863,742	4.7%
Total Expenses	\$ 36,108,899	\$ 36,108,899	\$ 1,407,652	\$ 2,668,342	\$ 33,440,557	7.4%
Contribution (Use) of Fund Balance	\$ (2,051,588)	\$ (2,051,588)	\$ (1,133,854)	\$ (2,313,977)	\$ 262,389	
Equipment Rental & Revolving						
Charges For Services	\$ 26,429,002	\$ 26,429,002	\$ 2,543,917	\$ 4,546,043	\$ 21,882,959	17.2%
Miscellaneous Revenues	110,000	110,000	20,408	32,985	77,015	30.0%
Other Gains	60,000	60,000	386,695	397,656	(337,656)	662.8%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 27,199,002	\$ 27,199,002	\$ 2,951,020	\$ 4,976,684	\$ 22,222,318	18.3%
Salaries and Wages	\$ 3,877,556	\$ 3,877,556	\$ 382,604	\$ 714,545	\$ 3,163,011	18.4%
Personnel Benefits	1,859,383	1,859,383	171,909	333,439	1,525,944	17.9%
Supplies	6,609,659	6,609,659	576,040	907,817	5,701,842	13.7%
Services	541,220	541,220	57,061	81,682	459,538	15.1%
Capital Outlays	10,091,151	10,091,151	1,037,991	1,207,789	8,883,362	12.0%
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	580,622	1,214,180	5,636,525	17.7%
Total Expenses	\$ 30,261,902	\$ 30,261,902	\$ 2,806,227	\$ 4,459,452	\$ 25,802,450	14.7%
Contribution (Use) of Fund Balance	\$ (3,062,900)	\$ (3,062,900)	\$ 144,793	\$ 517,233	\$ (3,580,133)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 39,780	\$ 91,182	\$ 616,157	12.9%
Miscellaneous Revenues	20,281,147	20,281,147	1,744,137	3,487,428	16,793,719	17.2%
Total Revenues	\$ 20,988,486	\$ 20,988,486	\$ 1,783,917	\$ 3,578,610	\$ 17,409,876	17.1%
Salaries and Wages	\$ 7,786,720	\$ 7,786,720	\$ 612,909	\$ 1,247,706	\$ 6,539,014	16.0%
Personnel Benefits	3,338,310	3,338,310	266,500	534,195	2,804,115	16.0%
Supplies	1,045,546	1,045,546	52,253	204,975	840,571	19.6%
Services	5,757,862	5,757,862	1,801,567	1,851,872	3,905,990	32.2%
Capital Outlays	-	-	-	5,160	(5,160)	
Interfund Payments For Service	3,802,030	3,802,030	162,111	323,719	3,478,311	8.5%
Total Expenses	\$ 21,730,468	\$ 21,730,468	\$ 2,895,340	\$ 4,167,626	\$ 17,562,842	19.2%
Contribution (Use) of Fund Balance	\$ (741,982)	\$ (741,982)	\$ (1,111,423)	\$ (589,017)	\$ (152,965)	
Snohomish County Insurance						
Charges For Services	\$ 483,434	\$ 483,434	\$ 40,329	\$ 80,659	\$ 402,775	16.7%
Miscellaneous Revenues	17,495,787	17,495,787	1,461,574	2,923,828	14,571,959	16.7%
Other Gains	250,000	250,000	98,506	-	250,000	0.0%
Total Revenues	\$ 18,229,221	\$ 18,229,221	\$ 1,600,410	\$ 3,004,487	\$ 15,224,734	16.5%
Salaries and Wages	\$ 3,033,923	\$ 3,033,923	\$ 260,176	\$ 503,678	\$ 2,530,245	16.6%
Personnel Benefits	1,222,559	1,222,559	100,147	197,012	1,025,547	16.1%
Supplies	37,250	37,250	1,993	4,446	32,804	11.9%
Services	13,361,541	13,361,541	203,334	255,039	13,106,502	1.9%
Capital Outlays	-	-	-	13,050	(13,050)	
Interfund Payments For Service	509,046	509,046	41,944	84,500	424,546	16.6%
Total Expenses	\$ 18,164,319	\$ 18,164,319	\$ 607,593	\$ 1,057,726	\$ 17,106,593	5.8%
Contribution (Use) of Fund Balance	\$ 64,902	\$ 64,902	\$ 992,817	\$ 1,946,761	\$ (1,881,859)	
Employee Benefit						
Charges For Services	\$ 2,112,285	\$ 2,112,285	\$ 195,296	\$ 361,731	\$ 1,750,554	17.1%
Miscellaneous Revenues	58,031,746	58,031,746	4,699,765	13,872,817	44,158,930	23.9%
Total Revenues	\$ 60,144,031	\$ 60,144,031	\$ 4,895,062	\$ 14,234,548	\$ 45,909,483	23.7%
Salaries and Wages	\$ 549,396	\$ 549,396	\$ 36,704	\$ 77,946	\$ 471,450	14.2%
Personnel Benefits	320,141	320,141	16,877	34,110	286,031	10.7%
Supplies	3,500	3,500	-	227	3,273	6.5%
Services	59,884,379	59,884,379	4,563,081	8,543,618	51,340,761	14.3%
Interfund Payments For Service	412,052	412,052	36,082	70,090	341,962	17.0%
Total Expenses	\$ 61,169,468	\$ 61,169,468	\$ 4,652,744	\$ 8,725,991	\$ 52,443,477	14.3%
Contribution (Use) of Fund Balance	\$ (1,025,437)	\$ (1,025,437)	\$ 242,318	\$ 5,508,557	\$ (6,533,994)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	\$ 1,062,882	\$ 2,126,875	\$ 10,710,100	16.6%
Miscellaneous Revenues	1,315,028	1,315,028	119,216	255,650	1,059,378	19.4%
Total Revenues	\$ 14,152,003	\$ 14,152,003	\$ 1,182,098	\$ 2,382,525	\$ 11,769,478	16.8%
Salaries and Wages	\$ 3,447,486	\$ 3,447,486	\$ 277,862	\$ 544,759	\$ 2,902,727	15.8%
Personnel Benefits	1,651,407	1,651,407	136,150	267,072	1,384,335	16.2%
Supplies	668,496	668,496	73,991	97,083	571,413	14.5%
Services	5,198,909	5,198,909	372,755	370,157	4,828,752	7.1%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Interfund Payments For Service	3,591,281	3,591,281	128,144	256,571	3,334,710	7.1%
Total Expenses	\$ 14,557,778	\$ 14,557,778	\$ 988,902	\$ 1,535,642	\$ 13,022,136	10.5%
Contribution (Use) of Fund Balance	\$ (405,775)	\$ (405,775)	\$ 193,196	\$ 846,883	\$ (1,252,658)	

Detail Revenue: General Fund

As of February 28 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	51,527	51,527	173,473	22.9%
Retail Sales and Use Taxes	67,558,819	67,558,819	4,321,172	9,255,318	58,303,501	13.7%
Business TaxesExcise Taxes	574,126	574,126	16,662	17,136	556,990	3.0%
Excise Taxes	2,863,000	2,863,000	157,673	274,306	2,588,694	9.6%
Other Taxes	2,246,000	2,246,000	(112,139)	(112,139)	2,358,139	-5.0%
Penalties and Interest	5,952,750	5,952,750	112,139	112,139	5,840,611	1.9%
Total Taxes	\$ 168,497,683	\$ 168,497,683	\$ 4,547,035	\$ 9,598,287	\$ 158,899,396	5.7%
Licenses And Permits						
Business Licenses & Permits	\$ 4,136,130	\$ 4,136,130	\$ 3,730	\$ 8,529	\$ 4,127,601	0.2%
Non-Business Licenses & Per	470,000	470,000	26,642	56,068	413,932	11.9%
Total Licenses And Permits	\$ 4,606,130	\$ 4,606,130	\$ 30,372	\$ 64,597	\$ 4,541,533	1.4%
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	72,279	144,920	907,140	13.8%
State Grants	537,726	537,726	94,729	194,064	343,662	36.1%
State Shared Revenues	5,000,000	5,000,000	20,292	69,120	4,930,880	1.4%
St Entitlements, In Lieu Pay't	8,412,888	8,412,888	2,377	1,727,550	6,685,338	20.5%
Interlocal Gr,Entitle,Oth Pmts	66,174	66,174	-	8,000	58,174	12.1%
Intergovernmental Service Rev	10,030,581	10,030,581	562,528	934,900	9,095,681	9.3%
Total Intergovernmental Revenue	\$ 26,764,429	\$ 26,764,429	\$ 752,204	\$ 3,078,554	\$ 23,685,875	11.5%
Charges For Services						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 17,106	\$ 15,168	\$ 278,405	5.2%
Filing & Recording Fees	1,437,198	1,437,198	98,958	221,874	1,215,324	15.4%
Records Services	3,537,415	3,537,415	211,551	438,740	3,098,675	12.4%
Financial Services	6,231,159	6,231,159	310,606	592,213	5,638,946	9.5%
Sales Of Maps,Publ	4,312	4,312	55	95	4,217	2.2%
Word Pro,Prtg,Dupl	225,187	225,187	12,867	32,425	192,762	14.4%
Data Processing	500	500	18	18	483	3.5%
Other Services	46,080	46,080	330	430	45,650	0.9%
Public Safety	13,036,226	13,036,226	868,695	3,857,521	9,178,705	29.6%
Natural & Economic Environ	128,246	128,246	5,780	13,540	114,706	10.6%
Mental and Physical Health	250	250	-	50	200	20.0%
Culture and Recreation	2,852,160	2,852,160	65,410	92,729	2,759,431	3.3%
Interfund Charges	10,411,806	10,411,806	747,127	1,493,683	8,918,123	14.3%
Total Charges For Services	\$ 38,204,112	\$ 38,204,112	\$ 2,338,502	\$ 6,758,487	\$ 31,445,625	17.7%
Fines And Forfeits						
Superior Court Penalties	\$ 328,177	\$ 328,177	\$ 30,456	\$ 115,809	\$ 212,368	35.3%
Civil Penalties	30,550	30,550	1,095	4,015	26,535	13.1%
Civil Infraction Penalties	3,466,134	3,466,134	244,764	558,349	2,907,785	16.1%
Civil Parking Infraction	34,885	34,885	2,359	4,813	30,072	13.8%
Criminal Traffic Misdemeanor	722,229	722,229	42,242	86,596	635,633	12.0%
Criminal Non-Traffic Fines	133,835	133,835	7,162	22,570	111,265	16.9%
Criminal Costs	129,045	129,045	6,464	13,540	115,505	10.5%
Non-Court Fines, Forfeitures	41,000	41,000	475	1,575	39,425	3.8%
Total Fines And Forfeits	\$ 4,885,855	\$ 4,885,855	\$ 335,017	\$ 807,267	\$ 4,078,588	16.5%

Detail Revenue: General Fund

As of February 28 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,789,864	\$ 4,789,864	\$ 314,300	\$ 665,508	\$ 4,124,356	13.9%
Rents and Leases	4,642,677	4,642,677	112,083	270,497	4,372,180	5.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	761	841	20,082	4.0%
Other	1,084,322	1,084,322	21,132	1,158,314	(73,992)	106.8%
Total Miscellaneous Revenues	\$ 10,543,786	\$ 10,543,786	\$ 448,276	\$ 2,095,159	\$ 8,448,627	19.9%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ 1,156	\$ 1,156	\$ (1,156)	
Operating Transfers	5,443,922	5,443,922	38,514	77,029	5,366,893	1.4%
Total Non-Revenues	\$ 5,443,922	\$ 5,443,922	\$ 39,671	\$ 78,185	\$ 5,365,737	1.4%
Total Revenue	\$ 258,945,917	\$ 258,945,917	\$ 8,491,076	\$ 22,480,538	\$ 236,465,379	8.7%