



Snohomish County

Monthly Budget Report

November 30, 2019

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



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November 30, 2019

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County Revenues by Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 262,527,628	\$ 19,244	\$ 91,487,850	\$ 171,039,778	34.8%
Special Revenue	2,595,645	2,595,645	-	531,783	2,063,862	20.5%
County Road	134,503,193	139,592,912	-	39,368,414	100,224,498	28.2%
River Management	-	-	-	7	(7)	
Corrections Commissary	1,355,751	1,355,751	-	194,696	1,161,055	14.4%
Convention & Performing Arts	3,605,581	3,605,581	-	890,028	2,715,553	24.7%
Crime Victims / Witness	562,070	562,070	-	300,718	261,352	53.5%
Human Services	119,272,662	119,272,662	-	27,345,100	91,927,562	22.9%
Grant Control	18,122,498	18,122,498	2,690	3,528,192	14,594,306	19.5%
Sheriff-Search & Resc Helicopt	38,404	38,404	-	201	38,203	0.5%
Sheriff Drug Buy Fund	875,000	875,000	-	214,367	660,633	24.5%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	-	2,761,674	4,900,389	36.0%
Sheriff Contract Services	11,420,629	11,630,741	-	2,976,366	8,654,375	25.6%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	-	6,841,919	10,962,081	38.4%
Evergreen Fairground Cum Reser	872,330	872,330	45	19,722	852,608	2.3%
Conservation Futures Tax Fund	3,920,045	3,920,045	-	1,878,687	2,041,358	47.9%
Auditor's O & M	750,000	750,000	-	201,860	548,140	26.9%
Public Wrks Facility Construct	900,000	900,000	-	9,099	890,901	1.0%
Elections Equip Cumulative Res	355,593	355,593	-	270,369	85,224	76.0%
Sno Cty Tomorrow Cum Res	187,482	187,482	-	78,013	109,469	41.6%
Real Estate Excise Tax Fund	21,260,000	21,260,000	-	6,429,346	14,830,654	30.2%
Transportation Mitigation	4,557,000	4,557,000	-	830,173	3,726,827	18.2%
Community Development	15,650,457	15,650,457	-	5,014,427	10,636,030	32.0%
Boating Safety	112,000	112,000	-	88,140	23,860	78.7%
Antiprofitteering Revolving	142	142	-	333	(191)	234.4%
Parks Mitigation	1,655,922	1,655,922	-	434,178	1,221,744	26.2%
Fair Sponsorships & Donations	470,053	470,053	-	70,000	400,053	14.9%
Snohomish Cnty Arts Commission	40,000	40,000	-	-	40,000	0.0%
Limited Tax Debt Service	29,084,077	29,084,077	-	12,005,314	17,078,763	41.3%
Solid Waste Management	66,471,933	66,471,933	-	19,131,650	47,340,283	28.8%
Airport Operation & Maint.	44,292,557	44,292,557	4,332,452	25,832,888	18,459,669	58.3%
Surface Water Management	35,048,265	35,048,265	-	13,403,799	21,644,466	38.2%
Equipment Rental & Revolving	29,619,567	29,619,567	-	9,355,895	20,263,672	31.6%
Information Services	22,141,265	22,141,265	-	8,982,716	13,158,549	40.6%
Snohomish County Insurance	18,106,959	18,106,959	-	7,443,529	10,663,430	41.1%
Pits and Quarries	2,000	2,000	-	841	1,159	42.0%
Employee Benefit	62,234,993	62,234,993	-	19,256,040	42,978,953	30.9%
Facility Services Fund	14,852,420	14,852,420	-	5,959,170	8,893,250	40.1%
Training & Development	979,148	979,148	-	407,982	571,166	41.7%
Security Services Fund	2,344,984	2,344,984	-	977,608	1,367,376	41.7%
Totals	\$ 956,236,851	\$ 961,554,147	\$ 4,354,431	\$ 314,523,093	\$ 647,031,054	

County Expenditures by Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,521	\$ 268,433,986	\$ 30,215	\$ 96,044,602	\$ 172,389,384	35.8%
Special Revenue	7,864,862	7,864,862	-	510,132	7,354,730	6.5%
County Road	139,965,636	145,055,355	-	31,465,209	113,590,146	21.7%
Corrections Commissary	1,355,751	1,355,751	-	278,158	1,077,593	20.5%
Convention & Performing Arts	4,108,445	4,108,445	-	822,425	3,286,020	20.0%
Crime Victims / Witness	562,070	562,070	-	194,917	367,153	34.7%
Human Services	128,426,850	128,426,850	-	33,831,185	94,595,665	26.3%
Grant Control	17,956,178	17,956,178	-	4,461,230	13,494,948	24.8%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	-	166,764	708,236	19.1%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	-	2,986,391	5,354,770	35.8%
Sheriff Contract Services	11,716,800	11,926,912	-	4,057,843	7,869,069	34.0%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	-	1,942,395	56,263,729	3.3%
Evergreen Fairground Cum Reser	2,559,758	2,559,758	-	213,429	2,346,329	8.3%
Conservation Futures Tax Fund	7,750,083	7,750,083	-	996,849	6,753,234	12.9%
Auditor's O & M	1,772,038	1,772,038	-	750,198	1,021,840	42.3%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	-	241,012	108,214	69.0%
Sno Cty Tomorrow Cum Res	208,511	208,511	-	89,060	119,451	42.7%
Real Estate Excise Tax Fund	20,828,086	20,828,086	-	6,406,292	14,421,794	30.8%
Transportation Mitigation	6,332,000	6,332,000	-	-	6,332,000	0.0%
Community Development	19,057,028	19,057,028	-	6,198,324	12,858,704	32.5%
Boating Safety	192,000	192,000	-	19,212	172,788	10.0%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,655,922	1,655,922	-	-	1,655,922	0.0%
Fair Sponsorships & Donations	470,053	470,053	-	45,386	424,667	9.7%
Snohomish Cnty Arts Commission	100,000	100,000	-	404	99,596	0.4%
Limited Tax Debt Service	29,073,805	29,073,805	-	6,673,417	22,400,388	23.0%
Solid Waste Management	74,095,392	74,095,392	-	21,587,246	52,508,146	29.1%
Airport Operation & Maint.	44,562,976	44,562,976	-	8,368,881	36,194,095	18.8%
Surface Water Management	36,321,534	36,321,534	-	9,056,897	27,264,637	24.9%
Equipment Rental & Revolving	33,154,962	33,154,962	-	8,729,542	24,425,420	26.3%
Information Services	23,193,495	23,193,495	-	9,404,459	13,789,036	40.5%
Snohomish County Insurance	19,231,366	19,231,366	-	8,826,104	10,405,262	45.9%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	-	19,475,893	42,876,046	31.2%
Facility Services Fund	15,309,377	15,709,377	6,437	5,108,011	10,601,366	32.5%
Training & Development	1,091,455	1,091,455	-	246,106	845,349	22.5%
Security Services Fund	2,700,165	2,700,165	-	867,148	1,833,017	32.1%
Totals	\$,051,211,241	\$,056,928,537	\$ 36,651	\$ 290,065,120	\$ 766,863,417	

General Fund Revenues by Department

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ -	\$ 108,524	\$ 318,443	25.4%
Legislative	-	-	-	4,368	(4,368)	
Human Services	-	-	-	70,515	(70,515)	
Planning	722,179	722,179	-	237,906	484,273	32.9%
Hearing Examiner	489,263	489,263	-	193,622	295,641	39.6%
Parks And Recreation	8,744,852	8,744,852	19,244	984,632	7,760,220	11.3%
Assessor	339,499	339,499	-	26,477	313,022	7.8%
Auditor	9,970,047	9,970,047	-	3,850,839	6,119,208	38.6%
Finance	464,000	464,000	-	124,506	339,494	26.8%
Human Resources	87,525	87,525	-	35,738	51,788	40.8%
Nondepartmental	193,038,780	193,041,330	-	74,236,070	118,805,260	38.5%
Treasurer	11,291,053	11,291,053	-	2,948,540	8,342,513	26.1%
District Court	8,209,653	8,209,653	-	2,188,709	6,020,944	26.7%
Sheriff	10,774,397	10,791,862	-	758,005	10,033,857	7.0%
Prosecuting Attorney	426,457	426,457	-	137,293	289,164	32.2%
Office of Public Defense	844,141	844,141	-	570,847	273,294	67.6%
Medical Examiner	200,828	200,828	-	10,206	190,623	5.1%
Superior Court	1,013,511	1,010,961	-	223,556	787,405	22.1%
Clerk	3,790,239	3,790,239	-	850,566	2,939,673	22.4%
Sheriff's Corrections Bureau	11,220,250	11,220,250	-	3,717,481	7,502,769	33.1%
Dept Emergency Management	456,522	456,522	-	209,450	247,073	45.9%
Totals	\$ 262,510,163	\$ 262,527,628	\$ 19,244	\$ 91,487,850	\$ 171,039,778	

General Fund Expenditures by Department

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,554,040	\$ 3,554,040	\$ -	\$ 1,322,268	\$ 2,231,772	37.2%
Legislative	4,462,233	4,462,233	-	1,566,776	2,895,457	35.1%
Human Services	3,116,263	3,116,263	-	1,032,866	2,083,397	33.1%
Planning	5,016,568	5,016,568	-	1,686,369	3,330,199	33.6%
Hearing Examiner	856,642	856,642	-	309,901	546,741	36.2%
Parks And Recreation	13,347,499	13,347,499	(1,593)	3,522,824	9,824,675	26.4%
Assessor	8,654,964	8,654,964	-	3,000,662	5,654,302	34.7%
Auditor	11,040,737	11,040,737	31,808	3,822,856	7,217,881	34.6%
Finance	4,801,041	4,801,041	-	1,806,322	2,994,719	37.6%
Human Resources	2,909,060	2,909,060	-	1,024,469	1,884,591	35.2%
Nondepartmental	14,970,501	16,340,254	-	4,236,660	12,103,594	25.9%
Treasurer	4,303,430	4,303,430	-	1,481,142	2,822,288	34.4%
District Court	11,744,964	11,744,964	-	4,168,294	7,576,670	35.5%
Sheriff	55,518,865	55,536,330	-	19,693,906	35,842,424	35.5%
Prosecuting Attorney	18,464,622	18,464,622	-	6,727,164	11,737,458	36.4%
Office of Public Defense	12,308,122	12,308,122	-	4,908,170	7,399,952	39.9%
Medical Examiner	3,293,011	3,293,011	-	1,252,649	2,040,362	38.0%
Superior Court	24,223,061	22,853,308	-	8,543,486	14,309,822	37.4%
Clerk	8,428,700	8,428,700	-	3,097,760	5,330,940	36.8%
Sheriff's Corrections Bureau	56,103,939	56,103,939	-	21,143,911	34,960,028	37.7%
Dept Emergency Management	1,298,259	1,298,259	-	1,696,147	(397,888)	130.6%
Totals	\$ 268,416,521	\$ 268,433,986	\$ 30,215	\$ 96,044,602	\$ 172,389,384	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 175,580,243	\$ 175,580,243	\$ -	\$ 69,123,740	\$ 106,456,503	39.4%
Licenses And Permits	4,039,000	4,039,000	-	295,445	3,743,555	7.3%
Intergovernmental Revenue	20,480,108	20,480,108	-	5,100,576	15,379,532	24.9%
Charges For Services	40,903,527	40,920,992	883	12,910,993	28,009,999	31.6%
Fines And Forfeits	5,278,379	5,278,379	-	1,177,258	4,101,121	22.3%
Miscellaneous Revenues	10,558,070	10,558,070	18,361	2,562,097	7,995,973	24.3%
Non-Revenues	5,670,836	5,670,836	-	317,741	5,353,095	5.6%
Total Revenues	\$ 262,510,163	\$ 262,527,628	\$ 19,244	\$ 91,487,850	\$ 171,039,778	34.8%
Salaries and Wages	\$ 127,639,568	\$ 127,720,553	\$ -	\$ 43,879,902	\$ 83,840,651	34.4%
Personnel Benefits	53,315,890	53,348,149	-	18,900,601	34,447,548	35.4%
Supplies	4,203,658	4,203,658	-	2,927,575	1,276,083	69.6%
Services	36,117,158	36,021,379	30,215	12,546,092	23,475,287	34.8%
Capital Outlays	57,328	57,328	-	39,886	17,442	69.6%
Debt Service Costs	25,000	25,000	-	11,434	13,566	45.7%
Interfund Payments For Service	47,057,919	47,057,919	-	17,739,112	29,318,807	37.7%
Total Expenses	\$ 268,416,521	\$ 268,433,986	\$ 30,215	\$ 96,044,602	\$ 172,389,384	35.8%
Contribution (Use) of Fund Balance	\$ (5,906,358)	\$ (5,906,358)	\$ (10,970)	\$ (4,556,752)	\$ (1,349,606)	
Special Revenue						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ -	\$ 303,402	\$ 909,460	25.0%
Intergovernmental Revenue	300,000	300,000	-	111,809	188,191	37.3%
Charges For Services	353,241	353,241	-	74,708	278,533	21.1%
Fines And Forfeits	7,500	7,500	-	1,733	5,767	23.1%
Miscellaneous Revenues	212,042	212,042	-	40,130	171,912	18.9%
Non-Revenues	510,000	510,000	-	-	510,000	0.0%
Total Revenues	\$ 2,595,645	\$ 2,595,645	\$ -	\$ 531,783	\$ 2,063,862	20.5%
Salaries and Wages	\$ 415,639	\$ 415,639	\$ -	\$ 70,325	\$ 345,314	16.9%
Personnel Benefits	191,446	191,446	-	31,073	160,373	16.2%
Supplies	627,857	627,857	-	32,616	595,241	5.2%
Services	3,120,500	3,120,500	-	162,287	2,958,214	5.2%
Capital Outlays	220,000	220,000	-	7,982	212,018	3.6%
Interfund Payments For Service	3,289,420	3,289,420	-	205,850	3,083,570	6.3%
Total Expenses	\$ 7,864,862	\$ 7,864,862	\$ -	\$ 510,132	\$ 7,354,730	6.5%
Contribution (Use) of Fund Balance	\$ (5,269,217)	\$ (5,269,217)	\$ -	\$ 21,651	\$ (5,290,868)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ -	\$ 32,018,354	\$ 37,557,420	46.0%
Intergovernmental Revenue	37,894,339	42,984,058	-	3,275,914	39,708,144	7.6%
Charges For Services	10,966,957	10,966,957	-	1,932,301	9,034,656	17.6%
Miscellaneous Revenues	1,316,553	1,316,553	-	807,507	509,046	61.3%
Non-Revenues	14,649,570	14,649,570	-	1,315,476	13,334,094	9.0%
Insurance Recoveries	100,000	100,000	-	18,862	81,138	18.9%
Total Revenues	\$ 134,503,193	\$ 139,592,912	\$ -	\$ 39,368,414	\$ 100,224,498	28.2%
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ -	\$ 10,607,506	\$ 23,778,618	30.8%
Personnel Benefits	14,607,871	14,607,871	-	4,956,184	9,651,687	33.9%
Supplies	4,719,912	4,719,912	-	722,603	3,997,309	15.3%
Services	21,228,637	26,318,356	-	4,483,777	21,834,579	17.0%
Capital Outlays	34,008,450	34,008,450	-	1,814,895	32,193,555	5.3%
Debt Service: Principal	591,205	591,205	-	368,421	222,784	62.3%
Debt Service Costs	105,749	105,749	-	16,579	89,170	15.7%
Interfund Payments For Service	30,317,688	30,317,688	-	8,495,245	21,822,443	28.0%
Total Expenses	\$ 139,965,636	\$ 145,055,355	\$ -	\$ 31,465,209	\$ 113,590,146	21.7%
Contribution (Use) of Fund Balance	\$ (5,462,443)	\$ (5,462,443)	\$ -	\$ 7,903,205	\$ (13,365,648)	
Human Services						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ -	\$ 6,545,404	\$ 13,362,767	32.9%
Intergovernmental Revenue	79,829,169	79,829,169	-	15,886,318	63,942,851	19.9%
Charges For Services	10,458,113	10,458,113	-	4,101,988	6,356,125	39.2%
Fines And Forfeits	76,824	76,824	-	12,740	64,084	16.6%
Miscellaneous Revenues	7,109,605	7,109,605	-	325,955	6,783,650	4.6%
Non-Revenues	1,890,780	1,890,780	-	472,695	1,418,085	25.0%
Total Revenues	\$ 119,272,662	\$ 119,272,662	\$ -	\$ 27,345,100	\$ 91,927,562	22.9%
Salaries and Wages	\$ 20,518,752	\$ 20,518,752	\$ -	\$ 7,047,676	\$ 13,471,076	34.3%
Personnel Benefits	9,415,990	9,415,990	-	3,203,794	6,212,196	34.0%
Supplies	282,452	282,452	-	64,979	217,473	23.0%
Services	90,457,192	90,457,192	-	21,160,194	69,296,998	23.4%
Interfund Payments For Service	7,752,464	7,752,464	-	2,354,541	5,397,923	30.4%
Total Expenses	\$ 128,426,850	\$ 128,426,850	\$ -	\$ 33,831,185	\$ 94,595,665	26.3%
Contribution (Use) of Fund Balance	\$ (9,154,188)	\$ (9,154,188)	\$ -	\$ (6,486,085)	\$ (2,668,103)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 21,000,000	\$ 21,000,000	\$ -	\$ 6,354,597	\$ 14,645,403	30.3%
Interest and Other Earnings	260,000	260,000	-	74,749	185,251	28.7%
Total Revenues	\$ 21,260,000	\$ 21,260,000	\$ -	\$ 6,429,346	\$ 14,830,654	30.2%
Services	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
Interfund Payments For Service	20,753,086	20,753,086	-	6,406,292	14,346,794	30.9%
Total Expenses	\$ 20,828,086	\$ 20,828,086	\$ -	\$ 6,406,292	\$ 14,421,794	30.8%
Contribution (Use) of Fund Balance	\$ 431,914	\$ 431,914	\$ -	\$ 23,053	\$ 408,861	
Transportation Mitigation						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ 49,000	0.0%
Charges For Services	4,205,000	4,205,000	-	726,383	3,478,617	17.3%
Miscellaneous Revenues	303,000	303,000	-	103,790	199,210	34.3%
Total Revenues	\$ 4,557,000	\$ 4,557,000	\$ -	\$ 830,173	\$ 3,726,827	18.2%
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	\$ -	\$ -	\$ 6,332,000	0.0%
Total Expenses	\$ 6,332,000	\$ 6,332,000	\$ -	\$ -	\$ 6,332,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,775,000)	\$ (1,775,000)	\$ -	\$ 830,173	\$ (2,605,173)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ 1,314	\$ 14,686	8.2%
Charges For Services	15,385,457	15,385,457	-	4,932,210	10,453,247	32.1%
Miscellaneous Revenues	249,000	249,000	-	80,903	168,097	32.5%
Total Revenues	\$ 15,650,457	\$ 15,650,457	\$ -	\$ 5,014,427	\$ 10,636,030	32.0%
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ -	\$ 3,188,048	\$ 6,591,225	32.6%
Personnel Benefits	4,033,173	4,033,173	-	1,400,672	2,632,501	34.7%
Supplies	514,585	514,585	-	76,605	437,980	14.9%
Services	1,310,333	1,310,333	-	173,273	1,137,060	13.2%
Interfund Payments For Service	3,419,664	3,419,664	-	1,359,727	2,059,937	39.8%
Total Expenses	\$ 19,057,028	\$ 19,057,028	\$ -	\$ 6,198,324	\$ 12,858,704	32.5%
Contribution (Use) of Fund Balance	\$ (3,406,571)	\$ (3,406,571)	\$ -	\$ (1,183,897)	\$ (2,222,674)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 113,217	\$ 175,136	39.3%
Charges For Services	64,959,880	64,959,880	-	18,386,698	46,573,182	28.3%
Miscellaneous Revenues	1,198,700	1,198,700	-	594,808	603,892	49.6%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	-	35,566	(10,566)	142.3%
Total Revenues	\$ 66,471,933	\$ 66,471,933	\$ -	\$ 19,131,650	\$ 47,340,283	28.8%
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ -	\$ 3,657,897	\$ 7,060,245	34.1%
Personnel Benefits	4,909,915	4,909,915	-	1,776,906	3,133,009	36.2%
Supplies	1,269,760	1,269,760	-	416,069	853,691	32.8%
Services	38,321,574	38,321,574	-	10,685,134	27,636,440	27.9%
Capital Outlays	6,825,000	6,825,000	-	581,568	6,243,432	8.5%
Debt Service: Principal	2,967,638	2,967,638	-	1,144,324	1,823,314	38.6%
Debt Service Costs	470,129	470,129	-	232,463	237,666	49.4%
Interfund Payments For Service	8,613,234	8,613,234	-	3,092,887	5,520,347	35.9%
Total Expenses	\$ 74,095,392	\$ 74,095,392	\$ -	\$ 21,587,246	\$ 52,508,146	29.1%
Contribution (Use) of Fund Balance	\$ (7,623,459)	\$ (7,623,459)	\$ -	\$ (2,455,596)	\$ (5,167,863)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ -	\$ 267,762	\$ 1,581,377	14.5%
Charges For Services	9,877,963	9,877,963	1,211,795	7,548,872	2,329,091	76.4%
Miscellaneous Revenues	18,589,955	18,589,955	3,120,657	17,996,894	593,061	96.8%
Other Gains	-	-	-	1,149	(1,149)	
Contributed Capital	1,975,500	1,975,500	-	-	1,975,500	0.0%
Non-Revenues	12,000,000	12,000,000	-	18,212	11,981,788	0.2%
Total Revenues	\$ 44,292,557	\$ 44,292,557	\$ 4,332,452	\$ 25,832,888	\$ 18,459,669	58.3%
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ -	\$ 2,408,857	\$ 5,244,095	31.5%
Personnel Benefits	2,806,875	2,806,875	-	920,536	1,886,340	32.8%
Supplies	1,005,000	1,005,000	-	545,408	459,592	54.3%
Services	4,130,796	4,130,796	-	933,304	3,197,492	22.6%
Capital Outlays	18,738,426	18,738,426	-	1,127,387	17,611,039	6.0%
Debt Service: Principal	3,353,014	3,353,014	-	-	3,353,014	0.0%
Debt Service Costs	2,321,393	2,321,393	-	994,123	1,327,270	42.8%
Interfund Payments For Service	4,554,520	4,554,520	-	1,439,267	3,115,253	31.6%
Total Expenses	\$ 44,562,976	\$ 44,562,976	\$ -	\$ 8,368,881	\$ 36,194,095	18.8%
Contribution (Use) of Fund Balance	\$ (270,419)	\$ (270,419)	\$ 4,332,452	\$ 17,464,007	\$ (17,734,426)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 128,961	\$ 128,961	\$ -	\$ 60,305	\$ 68,656	46.8%
Intergovernmental Revenue	4,858,169	4,858,169	-	1,714,090	3,144,079	35.3%
Charges For Services	472,089	472,089	-	105,488	366,601	22.3%
Miscellaneous Revenues	28,446,673	28,446,673	-	11,163,322	17,283,351	39.2%
Non-Revenues	1,142,373	1,142,373	-	360,593	781,780	31.6%
Total Revenues	\$ 35,048,265	\$ 35,048,265	\$ -	\$ 13,403,799	\$ 21,644,466	38.2%
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ -	\$ 2,633,873	\$ 5,740,857	31.5%
Personnel Benefits	3,730,457	3,730,457	-	1,183,106	2,547,351	31.7%
Supplies	338,934	338,934	-	34,099	304,835	10.1%
Services	4,512,712	4,512,712	-	436,380	4,076,333	9.7%
Capital Outlays	4,446,750	4,446,750	-	1,477,516	2,969,234	33.2%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	-	65,593	65,880	49.9%
Interfund Payments For Service	13,507,244	13,507,244	-	3,226,330	10,280,914	23.9%
Total Expenses	\$ 36,321,534	\$ 36,321,534	\$ -	\$ 9,056,897	\$ 27,264,637	24.9%
Contribution (Use) of Fund Balance	\$ (1,273,269)	\$ (1,273,269)	\$ -	\$ 4,346,902	\$ (5,620,171)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ -	\$ 8,945,605	\$ 19,833,462	31.1%
Miscellaneous Revenues	180,500	180,500	-	50,751	129,749	28.1%
Other Gains	60,000	60,000	-	359,539	(299,539)	599.2%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 29,619,567	\$ 29,619,567	\$ -	\$ 9,355,895	\$ 20,263,672	31.6%
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ -	\$ 1,434,540	\$ 2,828,305	33.7%
Personnel Benefits	1,943,024	1,943,024	-	709,528	1,233,496	36.5%
Supplies	7,914,541	7,914,541	-	2,283,928	5,630,613	28.9%
Services	728,700	728,700	-	436,027	292,673	59.8%
Capital Outlays	10,491,066	10,491,066	-	1,555,813	8,935,253	14.8%
Debt Service: Principal	310,233	310,233	-	-	310,233	0.0%
Debt Service Costs	122,174	122,174	-	61,087	61,087	50.0%
Interfund Payments For Service	7,382,379	7,382,379	-	2,248,618	5,133,761	30.5%
Total Expenses	\$ 33,154,962	\$ 33,154,962	\$ -	\$ 8,729,542	\$ 24,425,420	26.3%
Contribution (Use) of Fund Balance	\$ (3,535,395)	\$ (3,535,395)	\$ -	\$ 626,353	\$ (4,161,748)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ -	\$ 267,739	\$ 439,600	37.9%
Miscellaneous Revenues	21,433,926	21,433,926	-	8,714,977	12,718,949	40.7%
Total Revenues	\$ 22,141,265	\$ 22,141,265	\$ -	\$ 8,982,716	\$ 13,158,549	40.6%
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ -	\$ 2,970,073	\$ 5,132,751	36.7%
Personnel Benefits	3,466,257	3,466,257	-	1,242,349	2,223,908	35.8%
Supplies	1,045,546	1,045,546	-	612,050	433,496	58.5%
Services	6,584,167	6,584,167	-	3,198,943	3,385,224	48.6%
Capital Outlays	-	-	-	48,466	(48,466)	
Interfund Payments For Service	3,994,701	3,994,701	-	1,332,577	2,662,124	33.4%
Total Expenses	\$ 23,193,495	\$ 23,193,495	\$ -	\$ 9,404,459	\$ 13,789,036	40.5%
Contribution (Use) of Fund Balance	\$ (1,052,230)	\$ (1,052,230)	\$ -	\$ (421,743)	\$ (630,487)	
Snohomish County Insurance						
Charges For Services	\$ 539,390	\$ 539,390	\$ -	\$ 224,746	\$ 314,644	41.7%
Miscellaneous Revenues	17,317,569	17,317,569	-	7,218,783	10,098,786	41.7%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,106,959	\$ 18,106,959	\$ -	\$ 7,443,529	\$ 10,663,430	41.1%
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ -	\$ 1,134,216	\$ 2,063,454	35.5%
Personnel Benefits	1,282,745	1,282,745	-	452,333	830,412	35.3%
Supplies	37,250	37,250	-	12,055	25,195	32.4%
Services	14,165,304	14,165,304	-	7,000,481	7,164,823	49.4%
Interfund Payments For Service	548,397	548,397	-	227,019	321,378	41.4%
Total Expenses	\$ 19,231,366	\$ 19,231,366	\$ -	\$ 8,826,104	\$ 10,405,262	45.9%
Contribution (Use) of Fund Balance	\$ (1,124,407)	\$ (1,124,407)	\$ -	\$ (1,382,575)	\$ 258,168	
Employee Benefit						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ -	\$ 552,789	\$ 1,571,501	26.0%
Miscellaneous Revenues	60,110,703	60,110,703	-	18,703,251	41,407,452	31.1%
Total Revenues	\$ 62,234,993	\$ 62,234,993	\$ -	\$ 19,256,040	\$ 42,978,953	30.9%
Salaries and Wages	\$ 561,449	\$ 561,449	\$ -	\$ 174,119	\$ 387,330	31.0%
Personnel Benefits	342,078	342,078	-	73,782	268,296	21.6%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	-	19,071,939	41,997,365	31.2%
Interfund Payments For Service	375,108	375,108	-	155,414	219,694	41.4%
Total Expenses	\$ 62,351,939	\$ 62,351,939	\$ -	\$ 19,475,893	\$ 42,876,046	31.2%
Contribution (Use) of Fund Balance	\$ (116,946)	\$ (116,946)	\$ -	\$ (219,854)	\$ 102,908	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 15,027	\$ (15,027)	
Charges For Services	13,304,385	13,304,385	-	5,498,082	7,806,303	41.3%
Miscellaneous Revenues	1,548,035	1,548,035	-	446,060	1,101,975	28.8%
Total Revenues	\$ 14,852,420	\$ 14,852,420	\$ -	\$ 5,959,170	\$ 8,893,250	40.1%
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ -	\$ 1,313,542	\$ 2,266,211	36.7%
Personnel Benefits	1,716,291	1,716,291	-	624,869	1,091,422	36.4%
Supplies	674,066	614,066	-	301,591	312,475	49.1%
Services	5,846,645	6,306,645	6,437	1,631,714	4,674,931	25.9%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	-	1,236,295	2,113,327	36.9%
Total Expenses	\$ 15,309,377	\$ 15,709,377	\$ 6,437	\$ 5,108,011	\$ 10,601,366	32.5%
Contribution (Use) of Fund Balance	\$ (456,957)	\$ (856,957)	\$ (6,437)	\$ 851,159	\$ (1,708,116)	

Detail Revenue: General Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ -	\$ 39,582,379	\$ 50,778,022	43.8%
Timber Harvest Taxes	250,000	250,000	-	42,370	207,630	16.9%
Retail Sales and Use Taxes	72,709,966	72,709,966	-	27,073,966	45,636,000	37.2%
Business Taxes/Excise Taxes	590,126	590,126	-	23,615	566,511	4.0%
Excise Taxes	3,471,000	3,471,000	-	622,869	2,848,131	17.9%
Other Taxes	2,246,000	2,246,000	-	346,391	1,899,609	15.4%
Penalties and Interest	5,952,750	5,952,750	-	1,432,151	4,520,600	24.1%
Total Taxes	\$ 175,580,243	\$ 175,580,243	\$ -	\$ 69,123,740	\$ 106,456,503	39.4%
Licenses And Permits						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ -	\$ 138,018	\$ 3,430,982	3.9%
Non-Business Licenses & Per	470,000	470,000	-	157,427	312,573	33.5%
Total Licenses And Permits	\$ 4,039,000	\$ 4,039,000	\$ -	\$ 295,445	\$ 3,743,555	7.3%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ 156,157	\$ (141,157)	1041.0%
Federal Entitlements, Impact P	1,500,000	1,500,000	-	-	1,500,000	0.0%
Federal Grants - Indirect	1,019,963	1,019,963	-	104,525	915,438	10.2%
State Grants	534,099	534,099	-	217,806	316,293	40.8%
State Shared Revenues	4,935,000	4,935,000	-	360,840	4,574,160	7.3%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	-	3,749,964	4,910,556	43.3%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	8,000	21,590	27.0%
Intergovernmental Service Rev	3,785,936	3,785,936	-	503,284	3,282,652	13.3%
Total Intergovernmental Revenue	\$ 20,480,108	\$ 20,480,108	\$ -	\$ 5,100,576	\$ 15,379,532	24.9%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ -	\$ 52,675	\$ 192,325	21.5%
Filing & Recording Fees	1,466,469	1,466,469	-	423,327	1,043,142	28.9%
Records Services	3,386,065	3,386,065	-	1,098,093	2,287,972	32.4%
Financial Services	8,189,585	8,189,585	-	3,094,310	5,095,275	37.8%
Sales Of Maps, Publ	4,312	4,312	-	391	3,921	9.1%
Word Pro, Prtg, Dupl	223,582	223,582	-	48,371	175,211	21.6%
Data Processing	500	500	-	330	170	66.0%
Other Services	59,660	59,660	-	5,168	54,492	8.7%
Public Safety	13,519,670	13,519,670	-	4,146,405	9,373,265	30.7%
Natural & Economic Environ	134,076	134,076	-	24,998	109,078	18.6%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	883	110,328	2,738,832	3.9%
Interfund Charges	10,825,198	10,842,663	-	3,906,597	6,936,066	36.0%
Total Charges For Services	\$ 40,903,527	\$ 40,920,992	\$ 883	\$ 12,910,993	\$ 28,009,999	31.6%
Fines And Forfeits						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ -	\$ 46,493	\$ 333,398	12.2%
Civil Penalties	30,550	30,550	-	8,256	22,294	27.0%
Civil Infraction Penalties	3,880,321	3,880,321	-	977,156	2,903,165	25.2%
Civil Parking Infraction	38,630	38,630	-	8,597	30,033	22.3%
Criminal Traffic Misdemeanor	653,607	653,607	-	120,991	532,616	18.5%
Criminal Non-Traffic Fines	133,560	133,560	-	19,437	114,123	14.6%
Criminal Costs	120,820	120,820	-	22,314	98,506	18.5%
Non-Court Fines, Forfeitures	41,000	41,000	-	(25,985)	66,985	-63.4%
Total Fines And Forfeits	\$ 5,278,379	\$ 5,278,379	\$ -	\$ 1,177,258	\$ 4,101,121	22.3%

Detail Revenue: General Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,554,230	\$ 4,554,230	\$ -	\$ 1,549,605	\$ 3,004,625	34.0%
Rents and Leases	4,765,745	4,765,745	18,361	714,741	4,051,004	15.0%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	-	70,000	(70,000)	
Special Assessment Principal	20,923	20,923	-	13,037	7,886	62.3%
Other	1,211,172	1,211,172	-	214,714	996,458	17.7%
Total Miscellaneous Revenues	\$ 10,558,070	\$ 10,558,070	\$ 18,361	\$ 2,562,097	\$ 7,995,973	24.3%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 5,365	\$ (5,365)	
Operating Transfers	5,670,836	5,670,836	-	312,376	5,358,460	5.5%
Total Non-Revenues	\$ 5,670,836	\$ 5,670,836	\$ -	\$ 317,741	\$ 5,353,095	5.6%
Total Revenue	\$ 262,510,163	\$ 262,527,628	\$ 19,244	\$ 91,487,850	\$ 171,039,778	34.8%