



**Snohomish County**

# Monthly Budget Report

January 31, 2020

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



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January 31, 2020

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## County Revenues by Fund

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 262,527,628	\$ 10,397,839	\$ 10,397,839	\$ 252,129,789	4.0%
Special Revenue	2,595,645	2,595,645	166,063	166,063	2,429,582	6.4%
County Road	134,503,193	139,592,912	775,145	775,145	138,817,767	0.6%
River Management	-	-	2	2	(2)	
Corrections Commissary	1,355,751	1,355,751	64,220	64,220	1,291,531	4.7%
Convention & Performing Arts	3,605,581	3,605,581	238,029	238,029	3,367,552	6.6%
Crime Victims / Witness	562,070	562,070	76,416	76,416	485,654	13.6%
Human Services	119,272,662	119,272,662	7,659,523	7,659,523	111,613,139	6.4%
Grant Control	18,122,498	18,122,498	867,749	867,749	17,254,749	4.8%
Sheriff-Search & Resc Helicopt	38,404	38,404	65	65	38,339	0.2%
Sheriff Drug Buy Fund	875,000	875,000	4,700	4,700	870,300	0.5%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	679,603	679,603	6,982,460	8.9%
Sheriff Contract Services	11,420,629	11,630,741	1,058,086	1,058,086	10,572,655	9.1%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,364,827	1,364,827	16,439,173	7.7%
Evergreen Fairground Cum Reser	872,330	872,330	6,412	6,412	865,918	0.7%
Conservation Futures Tax Fund	3,920,045	3,920,045	13,241	13,241	3,906,804	0.3%
Auditor's O & M	750,000	750,000	48,683	48,683	701,317	6.5%
Public Wrks Facility Construct	900,000	900,000	2,942	2,942	897,058	0.3%
Elections Equip Cumulative Res	355,593	355,593	(112,672)	(112,672)	468,265	-31.7%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,631	15,631	171,851	8.3%
Real Estate Excise Tax Fund	21,260,000	21,260,000	1,130,550	1,130,550	20,129,450	5.3%
Transportation Mitigation	4,557,000	4,557,000	278,018	278,018	4,278,982	6.1%
Community Development	15,650,457	15,650,457	1,358,874	1,358,874	14,291,583	8.7%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	107	107	35	75.4%
Parks Mitigation	1,655,922	1,655,922	117,858	117,858	1,538,064	7.1%
Fair Sponsorships & Donations	470,053	470,053	50	50	470,003	0.0%
Snohomish Cnty Arts Commission	40,000	40,000	-	-	40,000	0.0%
Limited Tax Debt Service	29,084,077	29,084,077	384,986	384,986	28,699,091	1.3%
Solid Waste Management	66,471,933	66,471,933	5,051,225	5,051,225	61,420,708	7.6%
Airport Operation & Maint.	44,292,557	44,292,557	2,423,698	2,423,698	41,868,859	5.5%
Surface Water Management	35,048,265	35,048,265	61,362	61,362	34,986,903	0.2%
Equipment Rental & Revolving	29,619,567	29,619,567	2,510,147	2,510,147	27,109,420	8.5%
Information Services	22,141,265	22,141,265	1,872,133	1,872,133	20,269,132	8.5%
Snohomish County Insurance	18,106,959	18,106,959	1,490,785	1,490,785	16,616,174	8.2%
Pits and Quarries	2,000	2,000	270	270	1,730	13.5%
Employee Benefit	62,234,993	62,234,993	9,276,128	9,276,128	52,958,865	14.9%
Facility Services Fund	14,852,420	14,852,420	1,256,040	1,256,040	13,596,380	8.5%
Training & Development	979,148	979,148	81,596	81,596	897,552	8.3%
Security Services Fund	2,344,984	2,344,984	195,415	195,415	2,149,569	8.3%
<b>Totals</b>	<b>\$ 956,236,851</b>	<b>\$ 961,554,147</b>	<b>\$ 50,815,749</b>	<b>\$ 50,815,749</b>	<b>\$ 910,738,398</b>	

## County Expenditures by Fund

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,521	\$ 268,433,986	\$ 19,916,703	\$ 19,916,703	\$ 248,517,283	7.4%
Special Revenue	7,864,862	7,864,862	395,367	395,367	7,469,495	5.0%
County Road	139,965,636	145,055,355	5,775,113	5,775,113	139,280,242	4.0%
Corrections Commissary	1,355,751	1,355,751	23,737	23,737	1,332,014	1.8%
Convention & Performing Arts	4,108,445	4,108,445	47,825	47,825	4,060,620	1.2%
Crime Victims / Witness	562,070	562,070	37,518	37,518	524,552	6.7%
Human Services	128,426,850	128,426,850	7,144,104	7,144,104	121,282,746	5.6%
Grant Control	17,956,178	17,956,178	903,377	903,377	17,052,801	5.0%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	40,187	40,187	834,813	4.6%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	1,149,662	1,149,662	7,191,499	13.8%
Sheriff Contract Services	11,716,800	11,926,912	687,972	687,972	11,238,940	5.8%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	-	-	58,206,124	0.0%
Evergreen Fairground Cum Reser	2,559,758	2,559,758	3,547	3,547	2,556,211	0.1%
Conservation Futures Tax Fund	7,750,083	7,750,083	43,223	43,223	7,706,860	0.6%
Auditor's O & M	1,772,038	1,772,038	34,829	34,829	1,737,209	2.0%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	786	786	348,441	0.2%
Sno Cty Tomorrow Cum Res	208,511	208,511	21,287	21,287	187,224	10.2%
Real Estate Excise Tax Fund	20,828,086	20,828,086	-	-	20,828,086	0.0%
Transportation Mitigation	6,332,000	6,332,000	-	-	6,332,000	0.0%
Community Development	19,057,028	19,057,028	1,311,895	1,311,895	17,745,133	6.9%
Boating Safety	192,000	192,000	243	243	191,757	0.1%
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	11,186	11,186	458,867	2.4%
Snohomish Cnty Arts Commission	100,000	100,000	200	200	99,800	0.2%
Limited Tax Debt Service	29,073,805	29,073,805	-	-	29,073,805	0.0%
Solid Waste Management	74,095,392	74,095,392	4,387,320	4,387,320	69,708,072	5.9%
Airport Operation & Maint.	44,562,976	44,562,976	1,948,381	1,948,381	42,614,595	4.4%
Surface Water Management	36,321,534	36,321,534	1,141,909	1,141,909	35,179,625	3.1%
Equipment Rental & Revolving	33,154,962	33,154,962	2,485,605	2,485,605	30,669,357	7.5%
Information Services	23,193,495	23,193,495	1,411,721	1,411,721	21,781,774	6.1%
Snohomish County Insurance	19,231,366	19,231,366	2,185,698	2,185,698	17,045,668	11.4%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	4,929,541	4,929,541	57,422,398	7.9%
Facility Services Fund	15,309,377	15,709,377	718,504	718,504	14,990,873	4.6%
Training & Development	1,091,455	1,091,455	52,938	52,938	1,038,517	4.9%
Security Services Fund	2,700,165	2,700,165	193,468	193,468	2,506,697	7.2%
<b>Totals</b>	<b>\$,051,211,241</b>	<b>\$,056,928,537</b>	<b>\$ 57,003,844</b>	<b>\$ 57,003,844</b>	<b>\$ 999,924,693</b>	

## General Fund Revenues by Department

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 21,705	\$ 21,705	\$ 405,262	5.1%
Human Services	-	-	450	450	(450)	
Planning	722,179	722,179	(12,339)	(12,339)	734,518	-1.7%
Hearing Examiner	489,263	489,263	39,064	39,064	450,199	8.0%
Parks And Recreation	8,744,852	8,744,852	194,981	194,981	8,549,871	2.2%
Assessor	339,499	339,499	215	215	339,284	0.1%
Auditor	9,970,047	9,970,047	(653,823)	(653,823)	10,623,870	-6.6%
Finance	464,000	464,000	(135,634)	(135,634)	599,634	-29.2%
Human Resources	87,525	87,525	7,148	7,148	80,378	8.2%
Nondepartmental	193,038,780	193,041,330	7,389,138	7,389,138	185,652,192	3.8%
Treasurer	11,291,053	11,291,053	382,414	382,414	10,908,639	3.4%
District Court	8,209,653	8,209,653	621,100	621,100	7,588,553	7.6%
Sheriff	10,774,397	10,791,862	(208,924)	(208,924)	11,000,786	-1.9%
Prosecuting Attorney	426,457	426,457	22,903	22,903	403,554	5.4%
Office of Public Defense	844,141	844,141	504,369	504,369	339,772	59.7%
Medical Examiner	200,828	200,828	170	170	200,658	0.1%
Superior Court	1,013,511	1,010,961	67,907	67,907	943,054	6.7%
Clerk	3,790,239	3,790,239	286,305	286,305	3,503,934	7.6%
Sheriff's Corrections Bureau	11,220,250	11,220,250	1,768,250	1,768,250	9,452,000	15.8%
Dept Emergency Management	456,522	456,522	102,441	102,441	354,081	22.4%
<b>Totals</b>	<b>\$ 262,510,163</b>	<b>\$ 262,527,628</b>	<b>\$ 10,397,839</b>	<b>\$ 10,397,839</b>	<b>\$ 252,129,789</b>	

## General Fund Expenditures by Department

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,554,040	\$ 3,554,040	\$ 269,657	\$ 269,657	\$ 3,284,383	7.6%
Legislative	4,462,233	4,462,233	347,780	347,780	4,114,453	7.8%
Human Services	3,116,263	3,116,263	62,716	62,716	3,053,547	2.0%
Planning	5,016,568	5,016,568	355,175	355,175	4,661,393	7.1%
Hearing Examiner	856,642	856,642	67,821	67,821	788,821	7.9%
Parks And Recreation	13,347,499	13,347,499	623,258	623,258	12,724,241	4.7%
Assessor	8,654,964	8,654,964	675,114	675,114	7,979,850	7.8%
Auditor	11,040,737	11,040,737	619,141	619,141	10,421,596	5.6%
Finance	4,801,041	4,801,041	415,666	415,666	4,385,375	8.7%
Human Resources	2,909,060	2,909,060	190,920	190,920	2,718,140	6.6%
Nondepartmental	14,970,501	16,340,254	790,819	790,819	15,549,435	4.8%
Treasurer	4,303,430	4,303,430	392,582	392,582	3,910,848	9.1%
District Court	11,744,964	11,744,964	911,610	911,610	10,833,354	7.8%
Sheriff	55,518,865	55,536,330	4,357,996	4,357,996	51,178,334	7.8%
Prosecuting Attorney	18,464,622	18,464,622	1,507,951	1,507,951	16,956,671	8.2%
Office of Public Defense	12,308,122	12,308,122	923,544	923,544	11,384,578	7.5%
Medical Examiner	3,293,011	3,293,011	254,115	254,115	3,038,896	7.7%
Superior Court	24,223,061	22,853,308	1,980,587	1,980,587	20,872,721	8.7%
Clerk	8,428,700	8,428,700	669,525	669,525	7,759,175	7.9%
Sheriff's Corrections Bureau	56,103,939	56,103,939	4,407,318	4,407,318	51,696,621	7.9%
Dept Emergency Management	1,298,259	1,298,259	93,405	93,405	1,204,854	7.2%
<b>Totals</b>	<b>\$ 268,416,521</b>	<b>\$ 268,433,986</b>	<b>\$ 19,916,703</b>	<b>\$ 19,916,703</b>	<b>\$ 248,517,283</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 175,580,243	\$ 175,580,243	\$ 5,314,812	\$ 5,314,812	\$ 170,265,431	3.0%
Licenses And Permits	4,039,000	4,039,000	31,450	31,450	4,007,550	0.8%
Intergovernmental Revenue	20,480,108	20,480,108	2,021,682	2,021,682	18,458,426	9.9%
Charges For Services	40,903,527	40,920,992	2,263,809	2,263,809	38,657,183	5.5%
Fines And Forfeits	5,278,379	5,278,379	284,914	284,914	4,993,465	5.4%
Miscellaneous Revenues	10,558,070	10,558,070	442,658	442,658	10,115,412	4.2%
Non-Revenues	5,670,836	5,670,836	38,514	38,514	5,632,322	0.7%
<b>Total Revenues</b>	<b>\$ 262,510,163</b>	<b>\$ 262,527,628</b>	<b>\$ 10,397,839</b>	<b>\$ 10,397,839</b>	<b>\$ 252,129,789</b>	<b>4.0%</b>
Salaries and Wages	\$ 127,639,568	\$ 127,720,553	\$ 9,824,555	\$ 9,824,555	\$ 117,895,998	7.7%
Personnel Benefits	53,315,890	53,348,149	4,208,127	4,208,127	49,140,022	7.9%
Supplies	4,203,658	4,203,658	224,765	224,765	3,978,893	5.3%
Services	36,117,158	36,021,379	2,286,182	2,286,182	33,735,197	6.3%
Capital Outlays	57,328	57,328	-	-	57,328	0.0%
Debt Service Costs	25,000	25,000	2,180	2,180	22,820	8.7%
Interfund Payments For Service	47,057,919	47,057,919	3,370,894	3,370,894	43,687,025	7.2%
<b>Total Expenses</b>	<b>\$ 268,416,521</b>	<b>\$ 268,433,986</b>	<b>\$ 19,916,703</b>	<b>\$ 19,916,703</b>	<b>\$ 248,517,283</b>	<b>7.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,906,358)</b>	<b>\$ (5,906,358)</b>	<b>\$ (9,518,864)</b>	<b>\$ (9,518,864)</b>	<b>\$ 3,612,506</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 84,555	\$ 84,555	\$ 1,128,307	7.0%
Intergovernmental Revenue	300,000	300,000	50,959	50,959	249,041	17.0%
Charges For Services	353,241	353,241	18,554	18,554	334,687	5.3%
Fines And Forfeits	7,500	7,500	912	912	6,588	12.2%
Miscellaneous Revenues	212,042	212,042	11,082	11,082	200,960	5.2%
Non-Revenues	510,000	510,000	-	-	510,000	0.0%
<b>Total Revenues</b>	<b>\$ 2,595,645</b>	<b>\$ 2,595,645</b>	<b>\$ 166,063</b>	<b>\$ 166,063</b>	<b>\$ 2,429,582</b>	<b>6.4%</b>
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 181,107	\$ 181,107	\$ 234,532	43.6%
Personnel Benefits	191,446	191,446	57,837	57,837	133,609	30.2%
Supplies	627,857	627,857	624	624	627,233	0.1%
Services	3,120,500	3,120,500	(1,975)	(1,975)	3,122,475	-0.1%
Capital Outlays	220,000	220,000	7,040	7,040	212,960	3.2%
Interfund Payments For Service	3,289,420	3,289,420	150,734	150,734	3,138,686	4.6%
<b>Total Expenses</b>	<b>\$ 7,864,862</b>	<b>\$ 7,864,862</b>	<b>\$ 395,367</b>	<b>\$ 395,367</b>	<b>\$ 7,469,495</b>	<b>5.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,269,217)</b>	<b>\$ (5,269,217)</b>	<b>\$ (229,304)</b>	<b>\$ (229,304)</b>	<b>\$ (5,039,913)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 13,438	\$ 13,438	\$ 69,562,336	0.0%
Intergovernmental Revenue	37,894,339	42,984,058	631,800	631,800	42,352,258	1.5%
Charges For Services	10,966,957	10,966,957	85,402	85,402	10,881,555	0.8%
Miscellaneous Revenues	1,316,553	1,316,553	36,614	36,614	1,279,939	2.8%
Non-Revenues	14,649,570	14,649,570	-	-	14,649,570	0.0%
Insurance Recoveries	100,000	100,000	7,891	7,891	92,109	7.9%
<b>Total Revenues</b>	<b>\$ 134,503,193</b>	<b>\$ 139,592,912</b>	<b>\$ 775,145</b>	<b>\$ 775,145</b>	<b>\$ 138,817,767</b>	<b>0.6%</b>
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,426,423	\$ 2,426,423	\$ 31,959,701	7.1%
Personnel Benefits	14,607,871	14,607,871	1,108,430	1,108,430	13,499,441	7.6%
Supplies	4,719,912	4,719,912	54,434	54,434	4,665,478	1.2%
Services	21,228,637	26,318,356	210,719	210,719	26,107,637	0.8%
Capital Outlays	34,008,450	34,008,450	238,600	238,600	33,769,850	0.7%
Debt Service: Principal	591,205	591,205	-	-	591,205	0.0%
Debt Service Costs	105,749	105,749	-	-	105,749	0.0%
Interfund Payments For Service	30,317,688	30,317,688	1,736,508	1,736,508	28,581,180	5.7%
<b>Total Expenses</b>	<b>\$ 139,965,636</b>	<b>\$ 145,055,355</b>	<b>\$ 5,775,113</b>	<b>\$ 5,775,113</b>	<b>\$ 139,280,242</b>	<b>4.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,462,443)</b>	<b>\$ (5,462,443)</b>	<b>\$ (4,999,968)</b>	<b>\$ (4,999,968)</b>	<b>\$ (462,475)</b>	
<b>Human Services</b>						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 1,342,639	\$ 1,342,639	\$ 18,565,532	6.7%
Intergovernmental Revenue	79,829,169	79,829,169	5,444,917	5,444,917	74,384,252	6.8%
Charges For Services	10,458,113	10,458,113	782,132	782,132	9,675,981	7.5%
Fines And Forfeits	76,824	76,824	3,500	3,500	73,324	4.6%
Miscellaneous Revenues	7,109,605	7,109,605	86,336	86,336	7,023,269	1.2%
Non-Revenues	1,890,780	1,890,780	-	-	1,890,780	0.0%
<b>Total Revenues</b>	<b>\$ 119,272,662</b>	<b>\$ 119,272,662</b>	<b>\$ 7,659,523</b>	<b>\$ 7,659,523</b>	<b>\$ 111,613,139</b>	<b>6.4%</b>
Salaries and Wages	\$ 20,518,752	\$ 20,518,752	\$ 1,541,847	\$ 1,541,847	\$ 18,976,905	7.5%
Personnel Benefits	9,415,990	9,415,990	706,263	706,263	8,709,727	7.5%
Supplies	282,452	282,452	15,616	15,616	266,836	5.5%
Services	90,457,192	90,457,192	4,407,060	4,407,060	86,050,132	4.9%
Interfund Payments For Service	7,752,464	7,752,464	473,317	473,317	7,279,147	6.1%
<b>Total Expenses</b>	<b>\$ 128,426,850</b>	<b>\$ 128,426,850</b>	<b>\$ 7,144,104</b>	<b>\$ 7,144,104</b>	<b>\$ 121,282,746</b>	<b>5.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,154,188)</b>	<b>\$ (9,154,188)</b>	<b>\$ 515,419</b>	<b>\$ 515,419</b>	<b>\$ (9,669,607)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,000,000	\$ 21,000,000	\$ 1,111,071	\$ 1,111,071	\$ 19,888,929	5.3%
Interest and Other Earnings	260,000	260,000	19,479	19,479	240,521	7.5%
<b>Total Revenues</b>	<b>\$ 21,260,000</b>	<b>\$ 21,260,000</b>	<b>\$ 1,130,550</b>	<b>\$ 1,130,550</b>	<b>\$ 20,129,450</b>	<b>5.3%</b>
Services	\$ 75,000	\$ 75,000	-	-	\$ 75,000	0.0%
Interfund Payments For Service	20,753,086	20,753,086	-	-	20,753,086	0.0%
<b>Total Expenses</b>	<b>\$ 20,828,086</b>	<b>\$ 20,828,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,828,086</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 431,914</b>	<b>\$ 431,914</b>	<b>\$ 1,130,550</b>	<b>\$ 1,130,550</b>	<b>\$ (698,636)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	-	-	\$ 49,000	0.0%
Charges For Services	4,205,000	4,205,000	251,160	251,160	3,953,840	6.0%
Miscellaneous Revenues	303,000	303,000	26,858	26,858	276,142	8.9%
<b>Total Revenues</b>	<b>\$ 4,557,000</b>	<b>\$ 4,557,000</b>	<b>\$ 278,018</b>	<b>\$ 278,018</b>	<b>\$ 4,278,982</b>	<b>6.1%</b>
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	-	-	\$ 6,332,000	0.0%
<b>Total Expenses</b>	<b>\$ 6,332,000</b>	<b>\$ 6,332,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,332,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,775,000)</b>	<b>\$ (1,775,000)</b>	<b>\$ 278,018</b>	<b>\$ 278,018</b>	<b>\$ (2,053,018)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	-	-	\$ 16,000	0.0%
Charges For Services	15,385,457	15,385,457	1,338,085	1,338,085	14,047,372	8.7%
Miscellaneous Revenues	249,000	249,000	20,789	20,789	228,211	8.3%
<b>Total Revenues</b>	<b>\$ 15,650,457</b>	<b>\$ 15,650,457</b>	<b>\$ 1,358,874</b>	<b>\$ 1,358,874</b>	<b>\$ 14,291,583</b>	<b>8.7%</b>
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 712,502	\$ 712,502	\$ 9,066,771	7.3%
Personnel Benefits	4,033,173	4,033,173	313,670	313,670	3,719,503	7.8%
Supplies	514,585	514,585	4,722	4,722	509,863	0.9%
Services	1,310,333	1,310,333	3,624	3,624	1,306,709	0.3%
Interfund Payments For Service	3,419,664	3,419,664	277,378	277,378	3,142,286	8.1%
<b>Total Expenses</b>	<b>\$ 19,057,028</b>	<b>\$ 19,057,028</b>	<b>\$ 1,311,895</b>	<b>\$ 1,311,895</b>	<b>\$ 17,745,133</b>	<b>6.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,406,571)</b>	<b>\$ (3,406,571)</b>	<b>\$ 46,979</b>	<b>\$ 46,979</b>	<b>\$ (3,453,550)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ -	\$ 288,353	0.0%
Charges For Services	64,959,880	64,959,880	4,928,524	4,928,524	60,031,356	7.6%
Miscellaneous Revenues	1,198,700	1,198,700	121,341	121,341	1,077,359	10.1%
Other Gains	-	-	1,361	1,361	(1,361)	
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
<b>Total Revenues</b>	<b>\$ 66,471,933</b>	<b>\$ 66,471,933</b>	<b>\$ 5,051,225</b>	<b>\$ 5,051,225</b>	<b>\$ 61,420,708</b>	<b>7.6%</b>
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 869,691	\$ 869,691	\$ 9,848,451	8.1%
Personnel Benefits	4,909,915	4,909,915	406,441	406,441	4,503,474	8.3%
Supplies	1,269,760	1,269,760	58,710	58,710	1,211,050	4.6%
Services	38,321,574	38,321,574	2,348,339	2,348,339	35,973,236	6.1%
Capital Outlays	6,825,000	6,825,000	17,273	17,273	6,807,727	0.3%
Debt Service: Principal	2,967,638	2,967,638	-	-	2,967,638	0.0%
Debt Service Costs	470,129	470,129	-	-	470,129	0.0%
Interfund Payments For Service	8,613,234	8,613,234	686,867	686,867	7,926,367	8.0%
<b>Total Expenses</b>	<b>\$ 74,095,392</b>	<b>\$ 74,095,392</b>	<b>\$ 4,387,320</b>	<b>\$ 4,387,320</b>	<b>\$ 69,708,072</b>	<b>5.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,623,459)</b>	<b>\$ (7,623,459)</b>	<b>\$ 663,906</b>	<b>\$ 663,906</b>	<b>\$ (8,287,365)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ -	\$ -	\$ 1,849,139	0.0%
Charges For Services	9,877,963	9,877,963	431,419	431,419	9,446,544	4.4%
Miscellaneous Revenues	18,589,955	18,589,955	2,002,168	2,002,168	16,587,787	10.8%
Other Gains	-	-	1,149	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	(11,038)	(11,038)	12,011,038	-0.1%
<b>Total Revenues</b>	<b>\$ 44,292,557</b>	<b>\$ 44,292,557</b>	<b>\$ 2,423,698</b>	<b>\$ 2,423,698</b>	<b>\$ 41,868,859</b>	<b>5.5%</b>
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 531,389	\$ 531,389	\$ 7,121,563	6.9%
Personnel Benefits	2,806,875	2,806,875	199,685	199,685	2,607,190	7.1%
Supplies	1,005,000	1,005,000	250,011	250,011	754,989	24.9%
Services	4,130,796	4,130,796	687,945	687,945	3,442,851	16.7%
Capital Outlays	18,738,426	18,738,426	(30,664)	(30,664)	18,769,090	-0.2%
Debt Service: Principal	3,353,014	3,353,014	-	-	3,353,014	0.0%
Debt Service Costs	2,321,393	2,321,393	-	-	2,321,393	0.0%
Interfund Payments For Service	4,554,520	4,554,520	310,015	310,015	4,244,505	6.8%
<b>Total Expenses</b>	<b>\$ 44,562,976</b>	<b>\$ 44,562,976</b>	<b>\$ 1,948,381</b>	<b>\$ 1,948,381</b>	<b>\$ 42,614,595</b>	<b>4.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (270,419)</b>	<b>\$ (270,419)</b>	<b>\$ 475,317</b>	<b>\$ 475,317</b>	<b>\$ (745,736)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 128,961	\$ 128,961	\$ 6	\$ 6	\$ 128,955	0.0%
Intergovernmental Revenue	4,858,169	4,858,169	6,342	6,342	4,851,827	0.1%
Charges For Services	472,089	472,089	-	-	472,089	0.0%
Miscellaneous Revenues	28,446,673	28,446,673	55,014	55,014	28,391,659	0.2%
Non-Revenues	1,142,373	1,142,373	-	-	1,142,373	0.0%
<b>Total Revenues</b>	<b>\$ 35,048,265</b>	<b>\$ 35,048,265</b>	<b>\$ 61,362</b>	<b>\$ 61,362</b>	<b>\$ 34,986,903</b>	<b>0.2%</b>
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 596,567	\$ 596,567	\$ 7,778,163	7.1%
Personnel Benefits	3,730,457	3,730,457	265,923	265,923	3,464,534	7.1%
Supplies	338,934	338,934	1,090	1,090	337,844	0.3%
Services	4,512,712	4,512,712	4,809	4,809	4,507,903	0.1%
Capital Outlays	4,446,750	4,446,750	-	-	4,446,750	0.0%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	3	3	131,470	0.0%
Interfund Payments For Service	13,507,244	13,507,244	273,518	273,518	13,233,726	2.0%
<b>Total Expenses</b>	<b>\$ 36,321,534</b>	<b>\$ 36,321,534</b>	<b>\$ 1,141,909</b>	<b>\$ 1,141,909</b>	<b>\$ 35,179,625</b>	<b>3.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,273,269)</b>	<b>\$ (1,273,269)</b>	<b>\$ (1,080,548)</b>	<b>\$ (1,080,548)</b>	<b>\$ (192,722)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,497,024	\$ 2,497,024	\$ 26,282,043	8.7%
Miscellaneous Revenues	180,500	180,500	13,123	13,123	167,377	7.3%
Other Gains	60,000	60,000	-	-	60,000	0.0%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
<b>Total Revenues</b>	<b>\$ 29,619,567</b>	<b>\$ 29,619,567</b>	<b>\$ 2,510,147</b>	<b>\$ 2,510,147</b>	<b>\$ 27,109,420</b>	<b>8.5%</b>
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 342,438	\$ 342,438	\$ 3,920,407	8.0%
Personnel Benefits	1,943,024	1,943,024	161,311	161,311	1,781,713	8.3%
Supplies	7,914,541	7,914,541	382,648	382,648	7,531,893	4.8%
Services	728,700	728,700	64,443	64,443	664,257	8.8%
Capital Outlays	10,491,066	10,491,066	893,072	893,072	9,597,994	8.5%
Debt Service: Principal	310,233	310,233	-	-	310,233	0.0%
Debt Service Costs	122,174	122,174	-	-	122,174	0.0%
Interfund Payments For Service	7,382,379	7,382,379	641,692	641,692	6,740,687	8.7%
<b>Total Expenses</b>	<b>\$ 33,154,962</b>	<b>\$ 33,154,962</b>	<b>\$ 2,485,605</b>	<b>\$ 2,485,605</b>	<b>\$ 30,669,357</b>	<b>7.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,535,395)</b>	<b>\$ (3,535,395)</b>	<b>\$ 24,542</b>	<b>\$ 24,542</b>	<b>\$ (3,559,937)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 707,339	\$ 707,339	\$ 58,499	\$ 58,499	\$ 648,840	8.3%
Miscellaneous Revenues	21,433,926	21,433,926	1,813,634	1,813,634	19,620,292	8.5%
<b>Total Revenues</b>	<b>\$ 22,141,265</b>	<b>\$ 22,141,265</b>	<b>\$ 1,872,133</b>	<b>\$ 1,872,133</b>	<b>\$ 20,269,132</b>	<b>8.5%</b>
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 651,233	\$ 651,233	\$ 7,451,591	8.0%
Personnel Benefits	3,466,257	3,466,257	275,335	275,335	3,190,922	7.9%
Supplies	1,045,546	1,045,546	125,204	125,204	920,342	12.0%
Services	6,584,167	6,584,167	189,821	189,821	6,394,346	2.9%
Interfund Payments For Service	3,994,701	3,994,701	170,127	170,127	3,824,574	4.3%
<b>Total Expenses</b>	<b>\$ 23,193,495</b>	<b>\$ 23,193,495</b>	<b>\$ 1,411,721</b>	<b>\$ 1,411,721</b>	<b>\$ 21,781,774</b>	<b>6.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,052,230)</b>	<b>\$ (1,052,230)</b>	<b>\$ 460,412</b>	<b>\$ 460,412</b>	<b>\$ (1,512,642)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 44,949	\$ 494,441	8.3%
Miscellaneous Revenues	17,317,569	17,317,569	1,445,836	1,445,836	15,871,733	8.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 18,106,959</b>	<b>\$ 18,106,959</b>	<b>\$ 1,490,785</b>	<b>\$ 1,490,785</b>	<b>\$ 16,616,174</b>	<b>8.2%</b>
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 251,756	\$ 251,756	\$ 2,945,914	7.9%
Personnel Benefits	1,282,745	1,282,745	100,383	100,383	1,182,362	7.8%
Supplies	37,250	37,250	4,602	4,602	32,648	12.4%
Services	14,165,304	14,165,304	1,783,659	1,783,659	12,381,645	12.6%
Interfund Payments For Service	548,397	548,397	45,297	45,297	503,100	8.3%
<b>Total Expenses</b>	<b>\$ 19,231,366</b>	<b>\$ 19,231,366</b>	<b>\$ 2,185,698</b>	<b>\$ 2,185,698</b>	<b>\$ 17,045,668</b>	<b>11.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,124,407)</b>	<b>\$ (1,124,407)</b>	<b>\$ (694,912)</b>	<b>\$ (694,912)</b>	<b>\$ (429,495)</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 87,446	\$ 87,446	\$ 2,036,844	4.1%
Miscellaneous Revenues	60,110,703	60,110,703	9,188,682	9,188,682	50,922,021	15.3%
<b>Total Revenues</b>	<b>\$ 62,234,993</b>	<b>\$ 62,234,993</b>	<b>\$ 9,276,128</b>	<b>\$ 9,276,128</b>	<b>\$ 52,958,865</b>	<b>14.9%</b>
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 36,928	\$ 36,928	\$ 524,521	6.6%
Personnel Benefits	342,078	342,078	15,535	15,535	326,543	4.5%
Supplies	4,000	4,000	-	-	4,000	0.0%
Services	61,069,304	61,069,304	4,846,244	4,846,244	56,223,060	7.9%
Interfund Payments For Service	375,108	375,108	30,834	30,834	344,274	8.2%
<b>Total Expenses</b>	<b>\$ 62,351,939</b>	<b>\$ 62,351,939</b>	<b>\$ 4,929,541</b>	<b>\$ 4,929,541</b>	<b>\$ 57,422,398</b>	<b>7.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (116,946)</b>	<b>\$ (116,946)</b>	<b>\$ 4,346,586</b>	<b>\$ 4,346,586</b>	<b>\$ (4,463,532)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Charges For Services	\$ 13,304,385	\$ 13,304,385	\$ 1,106,301	\$ 1,106,301	\$ 12,198,084	8.3%
Miscellaneous Revenues	1,548,035	1,548,035	149,739	149,739	1,398,296	9.7%
<b>Total Revenues</b>	<b>\$ 14,852,420</b>	<b>\$ 14,852,420</b>	<b>\$ 1,256,040</b>	<b>\$ 1,256,040</b>	<b>\$ 13,596,380</b>	<b>8.5%</b>
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 288,977	\$ 288,977	\$ 3,290,776	8.1%
Personnel Benefits	1,716,291	1,716,291	143,535	143,535	1,572,756	8.4%
Supplies	674,066	614,066	43,506	43,506	570,560	7.1%
Services	5,846,645	6,306,645	108,913	108,913	6,197,732	1.7%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	133,572	133,572	3,216,050	4.0%
<b>Total Expenses</b>	<b>\$ 15,309,377</b>	<b>\$ 15,709,377</b>	<b>\$ 718,504</b>	<b>\$ 718,504</b>	<b>\$ 14,990,873</b>	<b>4.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (456,957)</b>	<b>\$ (856,957)</b>	<b>\$ 537,537</b>	<b>\$ 537,537</b>	<b>\$ (1,394,494)</b>	

## Detail Revenue: General Fund

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ -	\$ -	\$ 90,360,401	0.0%
Timber Harvest Taxes	250,000	250,000	-	-	250,000	0.0%
Retail Sales and Use Taxes	72,709,966	72,709,966	5,195,477	5,195,477	67,514,489	7.1%
Business Taxes/Excise Taxes	590,126	590,126	1,668	1,668	588,458	0.3%
Excise Taxes	3,471,000	3,471,000	117,666	117,666	3,353,334	3.4%
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%
<b>Total Taxes</b>	<b>\$ 175,580,243</b>	<b>\$ 175,580,243</b>	<b>\$ 5,314,812</b>	<b>\$ 5,314,812</b>	<b>\$ 170,265,431</b>	<b>3.0%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 3,650	\$ 3,650	\$ 3,565,350	0.1%
Non-Business Licenses & Per	470,000	470,000	27,800	27,800	442,200	5.9%
<b>Total Licenses And Permits</b>	<b>\$ 4,039,000</b>	<b>\$ 4,039,000</b>	<b>\$ 31,450</b>	<b>\$ 31,450</b>	<b>\$ 4,007,550</b>	<b>0.8%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements, Impact P	1,500,000	1,500,000	-	-	1,500,000	0.0%
Federal Grants - Indirect	1,019,963	1,019,963	10,962	10,962	1,009,001	1.1%
State Grants	534,099	534,099	167,528	167,528	366,571	31.4%
State Shared Revenues	4,935,000	4,935,000	152,441	152,441	4,782,559	3.1%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	1,779,529	1,779,529	6,880,991	20.5%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	-	29,590	0.0%
Intergovernmental Service Rev	3,785,936	3,785,936	(88,777)	(88,777)	3,874,713	-2.3%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,480,108</b>	<b>\$ 20,480,108</b>	<b>\$ 2,021,682</b>	<b>\$ 2,021,682</b>	<b>\$ 18,458,426</b>	<b>9.9%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 3,315	\$ 3,315	\$ 241,685	1.4%
Filing & Recording Fees	1,466,469	1,466,469	114,077	114,077	1,352,392	7.8%
Records Services	3,386,065	3,386,065	(232,024)	(232,024)	3,618,089	-6.9%
Financial Services	8,189,585	8,189,585	(360,127)	(360,127)	8,549,712	-4.4%
Sales Of Maps, Publ	4,312	4,312	35	35	4,277	0.8%
Word Pro, Prtg, Dupl	223,582	223,582	15,738	15,738	207,844	7.0%
Data Processing	500	500	-	-	500	0.0%
Other Services	59,660	59,660	1,066	1,066	58,594	1.8%
Public Safety	13,519,670	13,519,670	1,930,861	1,930,861	11,588,809	14.3%
Natural & Economic Environ	134,076	134,076	8,163	8,163	125,913	6.1%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	19,455	19,455	2,829,705	0.7%
Interfund Charges	10,825,198	10,842,663	763,251	763,251	10,079,412	7.0%
<b>Total Charges For Services</b>	<b>\$ 40,903,527</b>	<b>\$ 40,920,992</b>	<b>\$ 2,263,809</b>	<b>\$ 2,263,809</b>	<b>\$ 38,657,183</b>	<b>5.5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ 22,046	\$ 22,046	\$ 357,845	5.8%
Civil Penalties	30,550	30,550	1,056	1,056	29,494	3.5%
Civil Infraction Penalties	3,880,321	3,880,321	264,225	264,225	3,616,096	6.8%
Civil Parking Infraction	38,630	38,630	1,496	1,496	37,134	3.9%
Criminal Traffic Misdemeanor	653,607	653,607	42,037	42,037	611,570	6.4%
Criminal Non-Traffic Fines	133,560	133,560	7,869	7,869	125,691	5.9%
Criminal Costs	120,820	120,820	3,783	3,783	117,037	3.1%
Non-Court Fines, Forfeitures	41,000	41,000	(57,600)	(57,600)	98,600	-140.5%
<b>Total Fines And Forfeits</b>	<b>\$ 5,278,379</b>	<b>\$ 5,278,379</b>	<b>\$ 284,914</b>	<b>\$ 284,914</b>	<b>\$ 4,993,465</b>	<b>5.4%</b>

## Detail Revenue: General Fund

As of January 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,554,230	\$ 4,554,230	\$ 400,954	\$ 400,954	\$ 4,153,276	8.8%
Rents and Leases	4,765,745	4,765,745	155,191	155,191	4,610,554	3.3%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	105	105	20,818	0.5%
Other	1,211,172	1,211,172	(113,592)	(113,592)	1,324,764	-9.4%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,558,070</b>	<b>\$ 10,558,070</b>	<b>\$ 442,658</b>	<b>\$ 442,658</b>	<b>\$ 10,115,412</b>	<b>4.2%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 5,670,836	\$ 5,670,836	\$ 38,514	\$ 38,514	\$ 5,632,322	0.7%
<b>Total Non-Revenues</b>	<b>\$ 5,670,836</b>	<b>\$ 5,670,836</b>	<b>\$ 38,514</b>	<b>\$ 38,514</b>	<b>\$ 5,632,322</b>	<b>0.7%</b>
<b>Total Revenue</b>	<b>\$ 262,510,163</b>	<b>\$ 262,527,628</b>	<b>\$ 10,397,839</b>	<b>\$ 10,397,839</b>	<b>\$ 252,129,789</b>	<b>4.0%</b>