



Snohomish County

Monthly Budget Report

October 31, 2020

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



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October 31, 2020

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County Revenues by Fund

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 250,936,876	\$ 46,728,221	\$ 207,995,016	\$ 42,941,860	82.9%
Special Revenue	2,595,645	2,345,645	175,514	1,426,337	919,308	60.8%
County Road	134,503,193	139,592,912	28,836,062	88,645,286	50,947,626	63.5%
River Management	-	-	1	21	(21)	
Corrections Commissary	1,355,751	1,355,751	36,555	452,999	902,752	33.4%
Convention & Performing Arts	3,605,581	3,605,581	209,213	1,827,676	1,777,905	50.7%
Crime Victims / Witness	562,070	562,070	79,073	666,462	(104,392)	118.6%
Human Services	119,272,662	128,486,682	13,450,467	87,542,819	40,943,863	68.1%
Grant Control	17,806,178	162,223,593	893,266	10,676,352	151,547,241	6.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	7	29,073	9,331	75.7%
Sheriff Drug Buy Fund	875,000	875,000	1,409	414,106	460,894	47.3%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	692,619	6,957,640	704,423	90.8%
Sheriff Contract Services	11,420,629	11,630,741	921,495	9,885,696	1,745,045	85.0%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,558,540	14,430,967	3,373,033	81.1%
Evergreen Fairground Cum Reser	872,330	1,215,689	2,951	371,879	843,810	30.6%
Conservation Futures Tax Fund	3,920,045	3,920,045	1,529,613	3,865,559	54,486	98.6%
Auditor's O & M	750,000	750,000	80,493	846,246	(96,246)	112.8%
Public Wrks Facility Construct	900,000	900,000	351	12,367	887,633	1.4%
Elections Equip Cumulative Res	355,593	355,593	35,980	309,455	46,138	87.0%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,533	155,829	31,653	83.1%
Real Estate Excise Tax Fund	21,260,000	21,260,000	2,717,516	19,416,999	1,843,001	91.3%
Transportation Mitigation	4,557,000	4,557,000	201,683	2,984,515	1,572,485	65.5%
Community Development	15,650,457	15,650,457	1,227,304	11,976,256	3,674,201	76.5%
Boating Safety	112,000	112,000	-	88,140	23,860	78.7%
Antiprofitteering Revolving	142	142	12	446	(304)	314.1%
Parks Mitigation	1,655,922	1,655,922	102,547	1,556,483	99,439	94.0%
Fair Sponsorships & Donations	470,053	470,053	-	70,000	400,053	14.9%
Snohomish Cnty Arts Commission	40,000	40,000	-	30,080	9,920	75.2%
Limited Tax Debt Service	29,084,077	113,084,077	2,403,016	24,138,211	88,945,866	21.3%
Solid Waste Management	66,471,933	66,471,933	5,978,029	55,501,478	10,970,455	83.5%
Airport Operation & Maint.	44,292,557	53,892,557	1,846,765	22,863,123	31,029,434	42.4%
Surface Water Management	35,048,265	35,048,265	6,945,809	28,305,660	6,742,605	80.8%
Equipment Rental & Revolving	29,619,567	29,619,567	2,538,287	23,428,744	6,190,823	79.1%
Information Services	22,141,265	22,141,265	1,870,268	18,253,728	3,887,537	82.4%
Snohomish County Insurance	18,106,959	18,106,959	1,485,670	14,877,633	3,229,326	82.2%
Pits and Quarries	2,000	2,000	29	1,126	874	56.3%
Employee Benefit	62,234,993	62,234,993	4,544,704	51,114,520	11,120,473	82.1%
Facility Services Fund	14,852,420	14,852,420	1,154,687	11,954,868	2,897,552	80.5%
Training & Development	979,148	979,148	81,596	816,185	162,963	83.4%
Security Services Fund	2,344,984	2,344,984	195,486	1,956,169	388,815	83.4%
Totals	\$ 955,920,531	\$ 1,196,971,869	\$ 128,540,771	\$ 725,846,147	\$ 471,125,722	

County Expenditures by Fund

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,321	\$ 257,186,393	\$ 19,564,160	\$ 203,689,015	\$ 53,497,378	79.2%
Special Revenue	7,864,862	7,614,862	84,915	1,021,122	6,593,740	13.4%
County Road	139,965,636	145,055,355	8,281,063	85,018,378	60,036,977	58.6%
Corrections Commissary	1,355,751	1,355,751	40,298	538,382	817,369	39.7%
Convention & Performing Arts	4,108,445	4,108,445	157,562	1,955,015	2,153,430	47.6%
Crime Victims / Witness	562,070	562,070	43,456	424,966	137,104	75.6%
Human Services	128,426,850	137,640,870	12,980,029	83,868,847	53,772,023	60.9%
Grant Control	17,956,178	162,373,593	15,545,328	73,736,162	88,637,431	45.4%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	28,302	382,423	492,577	43.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	588,947	6,529,291	1,811,870	78.3%
Sheriff Contract Services	11,716,800	11,926,912	947,154	9,324,750	2,602,162	78.2%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	426,341	4,807,217	53,398,907	8.3%
Evergreen Fairground Cum Reser	2,559,758	2,903,117	37,326	475,391	2,427,726	16.4%
Conservation Futures Tax Fund	7,750,083	7,750,083	207,261	2,431,810	5,318,273	31.4%
Auditor's O & M	1,772,038	1,772,038	32,988	1,006,737	765,301	56.8%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	29,786	283,334	65,892	81.1%
Sno Cty Tomorrow Cum Res	208,511	208,511	13,854	166,012	42,499	79.6%
Real Estate Excise Tax Fund	20,828,086	20,828,086	1,291,258	16,856,073	3,972,013	80.9%
Transportation Mitigation	6,332,000	6,332,000	14,547	368,044	5,963,956	5.8%
Community Development	19,057,028	19,057,028	1,457,697	13,514,301	5,542,727	70.9%
Boating Safety	192,000	192,000	608	30,510	161,490	15.9%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,655,922	1,655,922	-	1,241,942	413,981	75.0%
Fair Sponsorships & Donations	470,053	470,053	1,717	17,257	452,796	3.7%
Snohomish Cnty Arts Commission	100,000	100,000	4,000	19,704	80,296	19.7%
Limited Tax Debt Service	29,073,805	113,073,805	6,389	6,679,806	106,393,999	5.9%
Solid Waste Management	74,095,392	74,095,392	5,919,137	58,350,849	15,744,543	78.8%
Airport Operation & Maint.	44,562,976	54,162,976	2,193,010	18,232,267	35,930,709	33.7%
Surface Water Management	36,321,534	36,321,534	1,770,822	22,481,373	13,840,161	61.9%
Equipment Rental & Revolving	33,154,962	33,154,962	1,804,797	21,494,036	11,660,926	64.8%
Information Services	23,193,495	23,193,495	961,894	17,981,954	5,211,541	77.5%
Snohomish County Insurance	19,231,366	19,231,366	817,111	15,150,287	4,081,079	78.8%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	4,657,534	41,456,207	20,895,732	66.5%
Facility Services Fund	15,309,377	15,709,377	1,054,785	10,888,636	4,820,741	69.3%
Training & Development	1,091,455	1,091,455	53,607	686,270	405,185	62.9%
Security Services Fund	2,700,165	2,700,165	208,878	1,965,560	734,605	72.8%
Totals	\$1,051,211,041	\$ 1,293,005,738	\$ 81,226,560	\$ 723,073,927	\$ 569,931,811	

General Fund Revenues by Department

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 21,705	\$ 341,916	\$ 85,051	80.1%
Legislative	-	-	-	5,592	(5,592)	
Human Services	-	-	-	70,700	(70,700)	
Planning	722,179	722,179	86,497	614,787	107,392	85.1%
Hearing Examiner	489,263	489,263	38,564	386,344	102,919	79.0%
Parks And Recreation	8,744,852	8,744,852	178,385	2,363,376	6,381,476	27.0%
Assessor	339,499	339,499	13,731	115,244	224,255	33.9%
Auditor	9,970,047	9,970,047	1,083,345	8,921,233	1,048,814	89.5%
Finance	464,000	464,000	112,318	377,099	86,901	81.3%
Human Resources	87,525	87,525	7,148	71,485	16,040	81.7%
Nondepartmental	193,038,780	187,049,259	42,841,853	165,119,779	21,929,480	88.3%
Treasurer	11,291,053	9,678,909	591,057	6,926,933	2,751,976	71.6%
District Court	8,209,653	8,341,926	628,332	5,311,145	3,030,781	63.7%
Sheriff	10,774,397	10,791,862	91,018	5,768,144	5,023,718	53.4%
Prosecuting Attorney	426,457	426,457	27,464	360,163	66,294	84.5%
Office of Public Defense	844,141	844,141	14,820	672,123	172,018	79.6%
Medical Examiner	200,828	200,828	85,990	133,498	67,330	66.5%
Superior Court	1,013,511	1,284,144	78,958	732,424	551,720	57.0%
Clerk	3,790,239	3,790,239	142,591	2,025,795	1,764,444	53.4%
Sheriff's Corrections Bureau	11,220,250	6,828,257	679,447	7,234,595	(406,338)	106.0%
Dept Emergency Management	456,522	456,522	5,000	442,640	13,882	97.0%
Totals	\$ 262,510,163	\$ 250,936,876	\$ 46,728,221	\$ 207,995,016	\$ 42,941,860	

General Fund Expenditures by Department

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,553,840	\$ 3,429,456	\$ 191,204	\$ 2,706,707	\$ 722,749	78.9%
Legislative	4,462,233	4,306,055	341,757	3,372,114	933,941	78.3%
Human Services	3,116,263	3,007,194	108,701	2,209,273	797,921	73.5%
Planning	5,016,568	4,840,988	332,438	3,531,037	1,309,951	72.9%
Hearing Examiner	856,642	826,660	62,647	656,594	170,066	79.4%
Parks And Recreation	13,347,499	13,125,931	716,948	7,200,149	5,925,782	54.9%
Assessor	8,654,964	8,352,040	597,539	6,287,450	2,064,590	75.3%
Auditor	11,040,737	10,745,949	769,083	7,486,307	3,259,642	69.7%
Finance	4,801,041	4,633,005	384,519	3,830,978	802,027	82.7%
Human Resources	2,909,060	2,807,243	190,882	1,868,682	938,561	66.6%
Nondepartmental	14,970,501	10,407,819	779,145	7,560,637	2,847,182	72.6%
Treasurer	4,303,430	4,152,810	276,267	2,964,363	1,188,447	71.4%
District Court	11,744,964	11,466,163	986,171	9,177,803	2,288,360	80.0%
Sheriff	55,518,865	53,745,622	4,063,306	43,858,534	9,887,088	81.6%
Prosecuting Attorney	18,464,622	17,818,360	1,360,437	14,097,888	3,720,472	79.1%
Office of Public Defense	12,308,122	13,002,548	1,031,999	10,956,427	2,046,121	84.3%
Medical Examiner	3,293,011	3,293,011	268,585	2,667,877	625,134	81.0%
Superior Court	24,223,061	22,159,991	1,853,480	17,680,607	4,479,384	79.8%
Clerk	8,428,700	8,133,695	618,032	6,515,556	1,618,139	80.1%
Sheriff's Corrections Bureau	56,103,939	55,633,594	4,537,182	48,043,784	7,589,810	86.4%
Dept Emergency Management	1,298,259	1,298,259	93,839	1,016,248	282,011	78.3%
Totals	\$ 268,416,321	\$ 257,186,393	\$ 19,564,160	\$ 203,689,015	\$ 53,497,378	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 175,580,243	\$ 164,819,184	\$ 41,001,824	\$ 146,193,913	\$ 18,625,271	88.7%
Licenses And Permits	4,039,000	4,039,000	49,347	543,055	3,495,945	13.4%
Intergovernmental Revenue	20,480,108	23,885,564	1,714,860	17,887,643	5,997,921	74.9%
Charges For Services	40,903,527	36,528,999	3,060,372	28,980,040	7,548,959	79.3%
Fines And Forfeits	5,278,379	5,278,379	347,790	3,092,056	2,186,323	58.6%
Miscellaneous Revenues	10,558,070	8,945,926	515,513	5,249,109	3,696,817	58.7%
Non-Revenues	5,670,836	7,439,824	38,514	6,049,200	1,390,624	81.3%
Total Revenues	\$ 262,510,163	\$ 250,936,876	\$ 46,728,221	\$ 207,995,016	\$ 42,941,860	82.9%
Salaries and Wages	\$ 127,639,568	\$ 126,864,590	\$ 9,576,645	\$ 97,727,868	\$ 29,136,722	77.0%
Personnel Benefits	53,315,890	53,110,793	3,944,320	40,859,557	12,251,236	76.9%
Supplies	4,203,658	4,608,388	297,791	3,189,772	1,418,616	69.2%
Services	36,116,958	28,377,135	2,428,690	26,053,845	2,323,290	91.8%
Capital Outlays	57,328	157,328	12,508	82,135	75,193	52.2%
Debt Service Costs	25,000	25,000	2,452	44,344	(19,344)	177.4%
Interfund Payments For Service	47,057,919	44,043,159	3,301,753	35,731,494	8,311,665	81.1%
Total Expenses	\$ 268,416,321	\$ 257,186,393	\$ 19,564,160	\$ 203,689,015	\$ 53,497,378	79.2%
Contribution (Use) of Fund Balance	\$ (5,906,158)	\$ (6,249,517)	\$ 27,164,061	\$ 4,306,001	\$ (10,555,518)	
Special Revenue						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 138,558	\$ 743,983	\$ 468,879	61.3%
Intergovernmental Revenue	300,000	300,000	913	167,941	132,059	56.0%
Charges For Services	353,241	353,241	30,353	233,021	120,220	66.0%
Fines And Forfeits	7,500	7,500	63	3,341	4,159	44.5%
Miscellaneous Revenues	212,042	212,042	5,626	83,051	128,991	39.2%
Non-Revenues	510,000	260,000	-	195,000	65,000	75.0%
Total Revenues	\$ 2,595,645	\$ 2,345,645	\$ 175,514	\$ 1,426,337	\$ 919,308	60.8%
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 19,866	\$ 186,031	\$ 229,608	44.8%
Personnel Benefits	191,446	191,446	8,846	77,742	113,704	40.6%
Supplies	627,857	627,857	5,049	7,469	620,388	1.2%
Services	3,120,500	2,870,500	39,781	401,726	2,468,774	14.0%
Capital Outlays	220,000	220,000	-	15,241	204,759	6.9%
Interfund Payments For Service	3,289,420	3,289,420	11,372	332,913	2,956,507	10.1%
Total Expenses	\$ 7,864,862	\$ 7,614,862	\$ 84,915	\$ 1,021,122	\$ 6,593,740	13.4%
Contribution (Use) of Fund Balance	\$ (5,269,217)	\$ (5,269,217)	\$ 90,599	\$ 405,215	\$ (5,674,432)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 25,703,453	\$ 63,445,139	\$ 6,130,635	91.2%
Intergovernmental Revenue	37,894,339	42,984,058	2,461,299	13,987,374	28,996,684	32.5%
Charges For Services	10,966,957	10,966,957	306,718	6,802,742	4,164,215	62.0%
Miscellaneous Revenues	1,316,553	1,316,553	79,125	1,360,597	(44,044)	103.3%
Non-Revenues	14,649,570	14,649,570	274,464	3,018,654	11,630,916	20.6%
Insurance Recoveries	100,000	100,000	11,002	30,779	69,221	30.8%
Total Revenues	\$ 134,503,193	\$ 139,592,912	\$ 28,836,062	\$ 88,645,286	\$ 50,947,626	63.5%
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,357,873	\$ 23,709,141	\$ 10,676,983	68.9%
Personnel Benefits	14,607,871	14,607,871	1,072,328	10,845,951	3,761,920	74.2%
Supplies	4,719,912	4,719,912	420,085	3,550,443	1,169,469	75.2%
Services	21,228,637	26,688,356	903,818	13,983,277	12,705,079	52.4%
Capital Outlays	34,008,450	34,008,450	1,634,151	9,748,239	24,260,211	28.7%
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	29,947,688	1,892,808	22,796,327	7,151,361	76.1%
Total Expenses	\$ 139,965,636	\$ 145,055,355	\$ 8,281,063	\$ 85,018,378	\$ 60,036,977	58.6%
Contribution (Use) of Fund Balance	\$ (5,462,443)	\$ (5,462,443)	\$ 20,555,000	\$ 3,626,908	\$ (9,089,351)	
Human Services						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 2,420,239	\$ 17,261,856	\$ 2,646,315	86.7%
Intergovernmental Revenue	79,829,169	89,688,189	9,410,071	54,710,216	34,977,973	61.0%
Charges For Services	10,458,113	10,423,113	1,474,203	12,984,503	(2,561,390)	124.6%
Fines And Forfeits	76,824	76,824	-	12,900	63,924	16.8%
Miscellaneous Revenues	7,109,605	6,499,605	145,954	1,155,258	5,344,347	17.8%
Non-Revenues	1,890,780	1,890,780	-	1,418,085	472,695	75.0%
Total Revenues	\$ 119,272,662	\$ 128,486,682	\$ 13,450,467	\$ 87,542,819	\$ 40,943,863	68.1%
Salaries and Wages	\$ 20,518,752	\$ 20,633,752	\$ 1,527,113	\$ 15,628,552	\$ 5,005,200	75.7%
Personnel Benefits	9,415,990	9,423,990	674,621	7,001,810	2,422,180	74.3%
Supplies	282,452	508,452	17,457	291,784	216,668	57.4%
Services	90,457,192	99,322,212	10,289,524	56,090,804	43,231,408	56.5%
Interfund Payments For Service	7,752,464	7,752,464	471,315	4,855,897	2,896,567	62.6%
Total Expenses	\$ 128,426,850	\$ 137,640,870	\$ 12,980,029	\$ 83,868,847	\$ 53,772,023	60.9%
Contribution (Use) of Fund Balance	\$ (9,154,188)	\$ (9,154,188)	\$ 470,438	\$ 3,673,972	\$ (12,828,160)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 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	\$ 2,705,323	\$ 19,261,652	\$ 1,738,348	91.7%
Interest and Other Earnings	260,000	260,000	12,193	155,346	104,654	59.7%
Total Revenues	\$ 21,260,000	\$ 21,260,000	\$ 2,717,516	\$ 19,416,999	\$ 1,843,001	91.3%
Services	\$ 75,000	\$ 75,000	\$ 10,000	\$ 10,000	\$ 65,000	13.3%
Interfund Payments For Service	20,753,086	20,753,086	1,281,258	16,846,073	3,907,013	81.2%
Total Expenses	\$ 20,828,086	\$ 20,828,086	\$ 1,291,258	\$ 16,856,073	\$ 3,972,013	80.9%
Contribution (Use) of Fund Balance	\$ 431,914	\$ 431,914	\$ 1,426,257	\$ 2,560,926	\$ (2,129,012)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ 9,600	\$ 9,600	\$ 39,400	19.6%
Charges For Services	4,205,000	4,205,000	174,849	2,754,051	1,450,949	65.5%
Miscellaneous Revenues	303,000	303,000	17,234	220,864	82,136	72.9%
Total Revenues	\$ 4,557,000	\$ 4,557,000	\$ 201,683	\$ 2,984,515	\$ 1,572,485	65.5%
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	\$ 14,547	\$ 368,044	\$ 5,963,956	5.8%
Total Expenses	\$ 6,332,000	\$ 6,332,000	\$ 14,547	\$ 368,044	\$ 5,963,956	5.8%
Contribution (Use) of Fund Balance	\$ (1,775,000)	\$ (1,775,000)	\$ 187,136	\$ 2,616,471	\$ (4,391,471)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 1,600	\$ 7,070	\$ 8,930	44.2%
Charges For Services	15,385,457	15,385,457	1,211,589	11,784,337	3,601,120	76.6%
Miscellaneous Revenues	249,000	249,000	14,115	184,850	64,150	74.2%
Total Revenues	\$ 15,650,457	\$ 15,650,457	\$ 1,227,304	\$ 11,976,256	\$ 3,674,201	76.5%
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 706,972	\$ 6,960,138	\$ 2,819,135	71.2%
Personnel Benefits	4,033,173	4,033,173	304,661	3,037,314	995,859	75.3%
Supplies	514,585	514,585	6,808	196,119	318,466	38.1%
Services	1,310,333	1,310,333	160,629	558,278	752,055	42.6%
Interfund Payments For Service	3,419,664	3,419,664	278,627	2,762,453	657,211	80.8%
Total Expenses	\$ 19,057,028	\$ 19,057,028	\$ 1,457,697	\$ 13,514,301	\$ 5,542,727	70.9%
Contribution (Use) of Fund Balance	\$ (3,406,571)	\$ (3,406,571)	\$ (230,393)	\$ (1,538,045)	\$ (1,868,526)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 165,028	\$ 123,325	57.2%
Charges For Services	64,959,880	64,959,880	5,856,730	54,211,971	10,747,909	83.5%
Miscellaneous Revenues	1,198,700	1,198,700	121,298	1,087,552	111,148	90.7%
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	\$ 5,978,029	\$ 55,501,478	\$ 10,970,455	83.5%
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 853,145	\$ 8,457,156	\$ 2,260,986	78.9%
Personnel Benefits	4,909,915	4,909,915	420,080	4,052,635	857,280	82.5%
Supplies	1,269,760	1,119,760	94,701	694,832	424,928	62.1%
Services	38,321,574	38,421,574	3,525,560	30,121,653	8,299,921	78.4%
Capital Outlays	6,825,000	6,825,000	258,242	6,668,569	156,431	97.7%
Debt Service: Principal	2,967,638	2,967,638	-	1,144,324	1,823,314	38.6%
Debt Service Costs	470,129	470,129	150	232,613	237,516	49.5%
Interfund Payments For Service	8,613,234	8,663,234	767,259	6,979,066	1,684,168	80.6%
Total Expenses	\$ 74,095,392	\$ 74,095,392	\$ 5,919,137	\$ 58,350,849	\$ 15,744,543	78.8%
Contribution (Use) of Fund Balance	\$ (7,623,459)	\$ (7,623,459)	\$ 58,892	\$ (2,849,371)	\$ (4,774,088)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ -	\$ 796,749	\$ 1,052,390	43.1%
Charges For Services	9,877,963	9,877,963	544,465	6,962,010	2,915,953	70.5%
Miscellaneous Revenues	18,589,955	18,589,955	1,302,301	15,046,597	3,543,358	80.9%
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	-	56,619	11,943,381	0.5%
Other Financing Sources	-	9,600,000	-	-	9,600,000	0.0%
Total Revenues	\$ 44,292,557	\$ 53,892,557	\$ 1,846,765	\$ 22,863,123	\$ 31,029,434	42.4%
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 555,659	\$ 5,398,137	\$ 2,254,815	70.5%
Personnel Benefits	2,806,875	2,806,875	208,752	2,044,812	762,063	72.9%
Supplies	1,005,000	1,005,000	85,840	993,396	11,604	98.8%
Services	4,130,796	4,130,796	329,740	2,588,387	1,542,409	62.7%
Capital Outlays	18,738,426	18,738,426	705,374	2,860,348	15,878,078	15.3%
Debt Service: Principal	3,353,014	12,803,014	-	121,429	12,681,585	0.9%
Debt Service Costs	2,321,393	2,471,393	1,200	1,007,466	1,463,928	40.8%
Interfund Payments For Service	4,554,520	4,554,520	306,444	3,218,292	1,336,228	70.7%
Total Expenses	\$ 44,562,976	\$ 54,162,976	\$ 2,193,010	\$ 18,232,267	\$ 35,930,709	33.7%
Contribution (Use) of Fund Balance	\$ (270,419)	\$ (270,419)	\$ (346,245)	\$ 4,630,857	\$ (4,901,276)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 128,961	\$ 128,961	\$ 41,444	\$ 114,235	\$ 14,726	88.6%
Intergovernmental Revenue	4,858,169	4,858,169	135,767	2,742,402	2,115,767	56.4%
Charges For Services	472,089	472,089	-	327,261	144,828	69.3%
Miscellaneous Revenues	28,446,673	28,446,673	6,718,598	24,289,982	4,156,691	85.4%
Non-Revenues	1,142,373	1,142,373	50,000	831,780	310,593	72.8%
Total Revenues	\$ 35,048,265	\$ 35,048,265	\$ 6,945,809	\$ 28,305,660	\$ 6,742,605	80.8%
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 583,856	\$ 5,868,498	\$ 2,506,232	70.1%
Personnel Benefits	3,730,457	3,730,457	260,528	2,604,664	1,125,793	69.8%
Supplies	338,934	338,934	3,570	139,142	199,792	41.1%
Services	4,512,712	4,512,712	248,798	1,761,458	2,751,254	39.0%
Capital Outlays	4,446,750	4,446,750	197,789	2,772,568	1,674,182	62.4%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	303	65,901	65,572	50.1%
Interfund Payments For Service	13,507,244	13,507,244	475,979	9,269,142	4,238,102	68.6%
Total Expenses	\$ 36,321,534	\$ 36,321,534	\$ 1,770,822	\$ 22,481,373	\$ 13,840,161	61.9%
Contribution (Use) of Fund Balance	\$ (1,273,269)	\$ (1,273,269)	\$ 5,174,988	\$ 5,824,287	\$ (7,097,556)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,325,304	\$ 22,508,208	\$ 6,270,859	78.2%
Miscellaneous Revenues	180,500	180,500	10,289	123,194	57,306	68.3%
Other Gains	60,000	60,000	202,693	954,520	(894,520)	1590.9%
Non-Revenues	600,000	600,000	-	(157,178)	757,178	-26.2%
Total Revenues	\$ 29,619,567	\$ 29,619,567	\$ 2,538,287	\$ 23,428,744	\$ 6,190,823	79.1%
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 281,184	\$ 3,013,018	\$ 1,249,827	70.7%
Personnel Benefits	1,943,024	1,943,024	138,465	1,481,268	461,756	76.2%
Supplies	7,914,541	7,914,541	533,839	5,263,259	2,651,282	66.5%
Services	728,700	728,700	22,644	774,281	(45,581)	106.3%
Capital Outlays	10,491,066	10,491,066	318,391	5,814,801	4,676,265	55.4%
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	510,275	5,086,322	2,296,057	68.9%
Total Expenses	\$ 33,154,962	\$ 33,154,962	\$ 1,804,797	\$ 21,494,036	\$ 11,660,926	64.8%
Contribution (Use) of Fund Balance	\$ (3,535,395)	\$ (3,535,395)	\$ 733,490	\$ 1,934,708	\$ (5,470,103)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 139,515	\$ 906,340	\$ (199,001)	128.1%
Miscellaneous Revenues	21,433,926	21,433,926	1,730,752	17,347,388	4,086,538	80.9%
Total Revenues	\$ 22,141,265	\$ 22,141,265	\$ 1,870,268	\$ 18,253,728	\$ 3,887,537	82.4%
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 642,203	\$ 6,381,437	\$ 1,721,387	78.8%
Personnel Benefits	3,466,257	3,466,257	268,983	2,679,884	786,373	77.3%
Supplies	1,045,546	1,045,546	(659,117)	550,788	494,758	52.7%
Services	6,584,167	6,584,167	541,244	5,221,284	1,362,883	79.3%
Interfund Payments For Service	3,994,701	3,994,701	168,581	3,148,560	846,141	78.8%
Total Expenses	\$ 23,193,495	\$ 23,193,495	\$ 961,894	\$ 17,981,954	\$ 5,211,541	77.5%
Contribution (Use) of Fund Balance	\$ (1,052,230)	\$ (1,052,230)	\$ 908,374	\$ 271,775	\$ (1,324,005)	
Snohomish County Insurance						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 449,492	\$ 89,898	83.3%
Miscellaneous Revenues	17,317,569	17,317,569	1,440,721	14,428,141	2,889,428	83.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,106,959	\$ 18,106,959	\$ 1,485,670	\$ 14,877,633	\$ 3,229,326	82.2%
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 312,125	\$ 2,555,834	\$ 641,836	79.9%
Personnel Benefits	1,282,745	1,282,745	118,660	1,012,736	270,009	79.0%
Supplies	37,250	37,250	1,031	52,269	(15,019)	140.3%
Services	14,165,304	14,165,304	340,003	11,076,536	3,088,768	78.2%
Interfund Payments For Service	548,397	548,397	45,291	452,912	95,485	82.6%
Total Expenses	\$ 19,231,366	\$ 19,231,366	\$ 817,111	\$ 15,150,287	\$ 4,081,079	78.8%
Contribution (Use) of Fund Balance	\$ (1,124,407)	\$ (1,124,407)	\$ 668,559	\$ (272,654)	\$ (851,753)	
Employee Benefit						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 95,798	\$ 1,091,663	\$ 1,032,627	51.4%
Miscellaneous Revenues	60,110,703	60,110,703	4,448,508	49,994,398	10,116,305	83.2%
Other Gains	-	-	397	28,459	(28,459)	
Total Revenues	\$ 62,234,993	\$ 62,234,993	\$ 4,544,704	\$ 51,114,520	\$ 11,120,473	82.1%
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 41,895	\$ 393,983	\$ 167,466	70.2%
Personnel Benefits	342,078	342,078	17,657	168,046	174,032	49.1%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	4,567,156	40,583,364	20,485,940	66.5%
Interfund Payments For Service	375,108	375,108	30,826	310,176	64,932	82.7%
Total Expenses	\$ 62,351,939	\$ 62,351,939	\$ 4,657,534	\$ 41,456,207	\$ 20,895,732	66.5%
Contribution (Use) of Fund Balance	\$ (116,946)	\$ (116,946)	\$ (112,831)	\$ 9,658,313	\$ (9,775,259)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ (14,827)	\$ 200	\$ (200)	
Charges For Services	13,304,385	13,304,385	1,100,074	11,038,010	2,266,375	83.0%
Miscellaneous Revenues	1,548,035	1,548,035	69,441	935,765	612,270	60.4%
Non-Revenues	-	-	-	(19,107)	19,107	
Total Revenues	\$ 14,852,420	\$ 14,852,420	\$ 1,154,687	\$ 11,954,868	\$ 2,897,552	80.5%
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 269,066	\$ 2,807,950	\$ 771,803	78.4%
Personnel Benefits	1,716,291	1,716,291	129,097	1,334,789	381,502	77.8%
Supplies	674,066	614,066	55,937	419,302	194,764	68.3%
Services	5,846,645	6,306,645	347,465	3,828,771	2,477,874	60.7%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	253,219	2,497,824	851,798	74.6%
Total Expenses	\$ 15,309,377	\$ 15,709,377	\$ 1,054,785	\$ 10,888,636	\$ 4,820,741	69.3%
Contribution (Use) of Fund Balance	\$ (456,957)	\$ (856,957)	\$ 99,903	\$ 1,066,232	\$ (1,923,189)	

Detail Revenue: General Fund

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ 34,124,801	\$ 83,122,585	\$ 7,237,816	92.0%
Timber Harvest Taxes	250,000	250,000	-	114,187	135,813	45.7%
Retail Sales and Use Taxes	72,709,966	61,948,907	6,235,998	56,936,351	5,012,556	91.9%
Business Taxes/Excise Taxes	590,126	590,126	4,889	49,619	540,507	8.4%
Excise Taxes	3,471,000	3,471,000	283,833	2,077,869	1,393,131	59.9%
Other Taxes	2,246,000	2,246,000	456	424,250	1,821,750	18.9%
Penalties and Interest	5,952,750	5,952,750	351,847	3,469,053	2,483,697	58.3%
Total Taxes	\$ 175,580,243	\$ 164,819,184	\$ 41,001,824	\$ 146,193,913	\$ 18,625,271	88.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 5,375	\$ 138,442	\$ 3,430,558	3.9%
Non-Business Licenses & Per	470,000	470,000	43,972	404,613	65,387	86.1%
Total Licenses And Permits	\$ 4,039,000	\$ 4,039,000	\$ 49,347	\$ 543,055	\$ 3,495,945	13.4%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 3,015,000	\$ -	\$ 156,157	\$ 2,858,843	5.2%
Federal Entitlements, Impact P	1,500,000	1,500,000	-	1,464,680	35,320	97.6%
Federal Grants - Indirect	1,019,963	1,019,963	20,609	522,792	497,171	51.3%
State Grants	534,099	939,555	40,519	548,401	391,154	58.4%
State Shared Revenues	4,935,000	4,935,000	40,388	4,916,498	18,502	99.6%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	1,487,605	7,894,237	766,283	91.2%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	888	8,888	20,702	30.0%
Intergovernmental Service Rev	3,785,936	3,785,936	124,851	2,375,989	1,409,947	62.8%
Total Intergovernmental Revenue	\$ 20,480,108	\$ 23,885,564	\$ 1,714,860	\$ 17,887,643	\$ 5,997,921	74.9%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 14,830	\$ 117,926	\$ 127,074	48.1%
Filing & Recording Fees	1,466,469	1,466,469	96,175	931,017	535,452	63.5%
Records Services	3,386,065	3,386,065	386,404	3,065,720	320,345	90.5%
Financial Services	8,189,585	8,189,585	802,147	6,879,387	1,310,198	84.0%
Sales Of Maps, Publ	4,312	4,312	5	608	3,704	14.1%
Word Pro, Prtg, Dupl	223,582	223,582	9,532	128,424	95,158	57.4%
Data Processing	500	500	-	443	58	88.5%
Other Services	59,660	59,660	446	58,038	1,622	97.3%
Public Safety	13,519,670	9,127,677	823,337	8,259,755	867,922	90.5%
Natural & Economic Environm	134,076	134,076	6,575	55,915	78,161	41.7%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	32,185	620,286	2,228,874	21.8%
Interfund Charges	10,825,198	10,842,663	888,736	8,862,522	1,980,141	81.7%
Total Charges For Services	\$ 40,903,527	\$ 36,528,999	\$ 3,060,372	\$ 28,980,040	\$ 7,548,959	79.3%
Fines And Forfeits						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ 5,402	\$ 65,055	\$ 314,836	17.1%
Civil Penalties	30,550	30,550	2,054	27,436	3,114	89.8%
Civil Infraction Penalties	3,880,321	3,880,321	275,473	2,538,118	1,342,203	65.4%
Civil Parking Infraction	38,630	38,630	2,388	25,296	13,334	65.5%
Criminal Traffic Misdemeanor	653,607	653,607	38,948	325,629	327,978	49.8%
Criminal Non-Traffic Fines	133,560	133,560	4,741	46,517	87,043	34.8%
Criminal Costs	120,820	120,820	6,534	48,210	72,610	39.9%
Non-Court Fines, Forfeitures	41,000	41,000	12,250	15,796	25,204	38.5%
Total Fines And Forfeits	\$ 5,278,379	\$ 5,278,379	\$ 347,790	\$ 3,092,056	\$ 2,186,323	58.6%

Detail Revenue: General Fund

As of October 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,554,230	\$ 2,942,086	\$ 243,731	\$ 3,214,900	\$ (272,814)	109.3%
Rents and Leases	4,765,745	4,765,745	107,902	1,151,945	3,613,800	24.2%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	-	72,000	(72,000)	
Special Assessment Principal	20,923	20,923	7,774	25,495	(4,572)	121.9%
Other	1,211,172	1,211,172	156,106	784,768	426,404	64.8%
Total Miscellaneous Revenues	\$ 10,558,070	\$ 8,945,926	\$ 515,513	\$ 5,249,109	\$ 3,696,817	58.7%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 5,365	\$ (5,365)	
Operating Transfers	5,670,836	7,439,824	38,514	6,043,835	1,395,989	81.2%
Total Non-Revenues	\$ 5,670,836	\$ 7,439,824	\$ 38,514	\$ 6,049,200	\$ 1,390,624	81.3%
Total Revenue	\$ 262,510,163	\$ 250,936,876	\$ 46,728,221	\$ 207,995,016	\$ 42,941,860	82.9%