



Snohomish County

Monthly Budget Report

February 28, 2021

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



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February 28, 2021

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County Revenues by Fund

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 253,219,236	\$ 253,219,236	\$ 9,284,435	\$ 20,059,571	\$ 233,159,665	7.9%
Special Revenue	2,775,283	2,775,283	153,614	305,188	2,470,095	11.0%
County Road	133,160,742	133,160,742	1,454,468	5,378,240	127,782,502	4.0%
River Management	-	-	4	5	(5)	
Corrections Commissary	1,355,751	1,355,751	32,396	68,691	1,287,060	5.1%
Convention & Performing Arts	2,724,206	2,724,206	139,319	272,836	2,451,370	10.0%
Crime Victims / Witness	702,972	702,972	46,363	94,971	608,001	13.5%
Human Services	136,945,254	194,910,771	8,418,643	16,770,302	178,140,469	8.6%
Grant Control	19,925,453	19,925,453	704,977	1,454,324	18,471,129	7.3%
Sheriff-Search & Resc Helicopt	38,404	38,404	5	10	38,394	0.0%
Sheriff Drug Buy Fund	875,000	875,000	2,256	3,665	871,335	0.4%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,697,063	7,697,063	706,508	1,386,491	6,310,572	18.0%
Sheriff Contract Services	11,873,659	11,873,659	782,753	1,563,531	10,310,128	13.2%
Emerg CommunicaSys & Facil	16,940,001	16,940,001	1,373,032	2,809,707	14,130,294	16.6%
Evergreen Fairground Cum Reser	697,330	697,330	605	2,609	694,721	0.4%
Conservation Futures Tax Fund	3,985,000	3,985,000	20,298	26,181	3,958,819	0.7%
Auditor's O & M	750,000	750,000	69,682	143,903	606,097	19.2%
Public Wrks Facility Construct	1,100,000	1,100,000	232	497	1,099,503	0.0%
Elections Equip Cumulative Res	281,021	281,021	469	49,760	231,261	17.7%
Sno Cty Tomorrow Cum Res	163,057	163,057	13,489	26,981	136,076	16.5%
Real Estate Excise Tax Fund	17,700,000	17,700,000	1,600,247	3,026,149	14,673,851	17.1%
Transportation Mitigation	3,819,000	3,819,000	251,511	403,147	3,415,853	10.6%
Community Development	14,220,191	14,220,191	1,508,592	2,915,542	11,304,649	20.5%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	8	16	126	11.5%
Parks Mitigation	1,603,173	1,603,173	154,480	239,831	1,363,342	15.0%
Fair Sponsorships & Donations	422,507	422,507	-	-	422,507	0.0%
Snohomish Cnty Arts Commission	45,900	45,900	-	-	45,900	0.0%
Limited Tax Debt Service	26,887,877	26,887,877	2,236,871	4,473,378	22,414,499	16.6%
Solid Waste Management	66,763,633	66,763,633	5,005,807	10,474,575	56,289,058	15.7%
Airport Operation & Maint.	50,131,201	50,131,201	2,914,107	4,778,106	45,353,095	9.5%
Surface Water Management	33,991,185	33,991,185	71,849	130,080	33,861,105	0.4%
Equipment Rental & Revolving	29,567,743	29,567,743	2,623,242	4,760,053	24,807,690	16.1%
Information Services	22,592,390	22,592,390	1,781,343	3,554,925	19,037,465	15.7%
Snohomish County Insurance	19,646,185	19,646,185	1,613,766	3,227,610	16,418,575	16.4%
Pits and Quarries	2,000	2,000	19	41	1,959	2.1%
Employee Benefit	60,428,116	60,428,116	4,506,349	13,331,101	47,097,015	22.1%
Facility Services Fund	14,303,350	14,303,350	1,169,807	2,334,717	11,968,633	16.3%
Training & Development	1,006,427	1,006,427	83,869	167,738	838,689	16.7%
Security Services Fund	2,674,158	2,674,158	222,847	445,729	2,228,430	16.7%
Totals	\$ 961,126,610	\$ 1,019,092,127	\$ 48,948,264	\$ 104,680,201	\$ 914,411,926	

County Expenditures by Fund

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 264,523,156	\$ 266,371,335	\$ 18,652,900	\$ 38,195,520	\$ 228,175,815	14.3%
Special Revenue	7,313,584	7,313,584	64,646	203,222	7,110,362	2.8%
County Road	139,696,327	139,696,327	7,097,720	11,955,283	127,741,044	8.6%
Corrections Commissary	1,383,419	1,383,419	44,714	83,497	1,299,922	6.0%
Convention & Performing Arts	3,256,730	3,256,730	124,991	210,344	3,046,386	6.5%
Crime Victims / Witness	887,965	887,965	43,009	80,616	807,349	9.1%
Human Services	142,645,808	200,611,325	8,565,137	15,542,386	185,068,939	7.7%
Grant Control	20,149,373	45,284,373	10,082,088	14,302,689	30,981,684	31.6%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	22,378	45,265	829,735	5.2%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,460,625	8,460,625	640,033	1,240,198	7,220,427	14.7%
Sheriff Contract Services	12,156,063	12,156,063	920,760	1,871,645	10,284,418	15.4%
Emerg CommunicaSys & Facil	23,951,554	23,951,554	1,247,088	1,480,093	22,471,461	6.2%
Evergreen Fairground Cum Reser	2,294,245	2,294,245	34,821	69,642	2,224,604	3.0%
Conservation Futures Tax Fund	9,258,374	9,258,374	319,952	524,493	8,733,881	5.7%
Auditor's O & M	846,238	846,238	35,114	70,635	775,603	8.3%
Public Wrks Facility Construct	1,100,000	1,100,000	-	-	1,100,000	0.0%
Elections Equip Cumulative Res	99,651	99,651	194	389	99,263	0.4%
Sno Cty Tomorrow Cum Res	187,608	187,608	14,493	28,932	158,676	15.4%
Real Estate Excise Tax Fund	19,785,127	19,785,127	987,032	1,974,064	17,811,063	10.0%
Transportation Mitigation	5,400,000	5,400,000	-	-	5,400,000	0.0%
Community Development	17,854,333	17,854,333	1,283,629	2,509,569	15,344,764	14.1%
Boating Safety	132,000	132,000	14,938	14,307	117,693	10.8%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,603,173	1,603,173	-	-	1,603,173	0.0%
Fair Sponsorships & Donations	422,507	422,507	1,533	3,066	419,441	0.7%
Snohomish Cnty Arts Commission	134,700	134,700	-	-	134,700	0.0%
Limited Tax Debt Service	27,025,362	27,025,362	-	-	27,025,362	0.0%
Solid Waste Management	71,035,767	71,035,767	5,014,835	9,415,797	61,619,970	13.3%
Airport Operation & Maint.	50,903,080	50,903,080	2,037,060	2,401,206	48,501,874	4.7%
Surface Water Management	37,449,243	37,449,243	1,231,962	2,394,646	35,054,597	6.4%
Equipment Rental & Revolving	31,225,037	31,225,037	1,945,777	4,260,873	26,964,164	13.6%
Information Services	23,453,656	23,453,656	1,615,262	5,119,102	18,334,554	21.8%
Snohomish County Insurance	20,987,540	20,987,540	1,106,736	1,463,474	19,524,067	7.0%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,943,497	62,943,497	4,026,812	7,944,076	54,999,421	12.6%
Facility Services Fund	14,846,718	14,846,718	1,096,437	1,817,593	13,029,125	12.2%
Training & Development	1,122,841	1,122,841	53,902	109,757	1,013,084	9.8%
Security Services Fund	2,447,720	2,447,720	185,675	383,302	2,064,418	15.7%
Totals	\$ 1,028,012,693	\$ 1,112,961,389	\$ 68,511,629	\$ 125,715,676	\$ 987,245,713	

General Fund Revenues by Department

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 180,881	\$ 180,881	\$ 15,074	\$ 30,147	\$ 150,734	16.7%
Human Services	2,550	2,550	-	-	2,550	0.0%
Planning	824,655	824,655	40,309	77,994	746,661	9.5%
Hearing Examiner	489,263	489,263	38,564	77,129	412,134	15.8%
Parks And Recreation	8,936,968	8,936,968	160,616	343,718	8,593,250	3.8%
Assessor	339,499	339,499	2,428	5,390	334,109	1.6%
Auditor	9,514,570	9,514,570	723,090	1,318,088	8,196,482	13.9%
Finance	464,000	464,000	146,644	4,000	460,000	0.9%
Human Resources	86,060	86,060	7,326	14,652	71,408	17.0%
Nondepartmental	189,748,245	189,748,245	6,549,595	14,433,979	175,314,266	7.6%
Treasurer	7,941,140	7,941,140	221,069	472,524	7,468,616	6.0%
District Court	8,299,238	8,299,238	479,170	983,021	7,316,217	11.8%
Sheriff	9,446,294	9,446,294	58,751	69,043	9,377,251	0.7%
Prosecuting Attorney	476,866	476,866	24,014	40,900	435,966	8.6%
Office of Public Defense	802,039	802,039	9,166	459,763	342,276	57.3%
Medical Examiner	291,104	291,104	12,081	25,707	265,397	8.8%
Superior Court	965,275	965,275	90,251	170,634	794,641	17.7%
Clerk	3,566,382	3,566,382	206,323	398,216	3,168,166	11.2%
Sheriff's Corrections Bureau	10,445,250	10,445,250	499,965	1,134,666	9,310,584	10.9%
Dept Emergency Management	398,957	398,957	-	-	398,957	0.0%
Totals	\$ 253,219,236	\$ 253,219,236	\$ 9,284,435	\$ 20,059,571	\$ 233,159,665	

General Fund Expenditures by Department

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,066,346	\$ 3,086,222	\$ 246,783	\$ 491,184	\$ 2,595,038	15.9%
Legislative	4,134,504	4,162,002	312,906	668,955	3,493,047	16.1%
Human Services	4,463,794	4,463,794	135,133	284,577	4,179,217	6.4%
Planning	4,747,461	4,786,386	319,294	644,077	4,142,309	13.5%
Hearing Examiner	816,442	826,812	58,138	119,369	707,443	14.4%
Parks And Recreation	13,080,648	13,191,815	586,405	1,151,277	12,040,538	8.7%
Assessor	8,274,873	8,319,622	616,420	1,245,777	7,073,845	15.0%
Auditor	9,032,663	9,084,640	466,501	896,946	8,187,694	9.9%
Finance	4,763,699	4,789,371	380,012	763,587	4,025,784	15.9%
Human Resources	2,583,813	2,598,975	185,483	364,221	2,234,754	14.0%
Nondepartmental	17,457,425	17,457,425	1,103,316	1,870,368	15,587,057	10.7%
Treasurer	4,315,227	4,359,364	323,126	707,303	3,652,061	16.2%
District Court	11,774,546	11,929,650	925,612	1,813,469	10,116,181	15.2%
Sheriff	53,797,533	54,165,033	4,109,990	8,299,426	45,865,607	15.3%
Prosecuting Attorney	17,678,452	17,872,847	1,410,653	2,860,887	15,011,961	16.0%
Office of Public Defense	12,545,676	12,580,599	195,702	1,894,769	10,685,830	15.1%
Medical Examiner	3,310,186	3,310,186	275,583	532,304	2,777,882	16.1%
Superior Court	22,031,543	22,193,447	1,792,224	3,520,476	18,672,971	15.9%
Clerk	8,329,533	8,372,051	607,746	1,224,528	7,147,523	14.6%
Sheriff's Corrections Bureau	57,087,637	57,583,106	4,499,313	8,646,222	48,936,884	15.0%
Dept Emergency Management	1,231,155	1,237,988	102,561	195,799	1,042,189	15.8%
Totals	\$ 264,523,156	\$ 266,371,335	\$ 18,652,900	\$ 38,195,520	\$ 228,175,815	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 170,643,533	\$ 170,643,533	\$ 5,871,012	\$ 11,724,199	\$ 158,919,334	6.9%
Licenses And Permits	4,189,000	4,189,000	52,709	61,947	4,127,053	1.5%
Intergovernmental Revenue	20,586,051	20,586,051	205,720	2,288,019	18,298,032	11.1%
Charges For Services	38,682,626	38,682,626	2,333,207	4,574,502	34,108,124	11.8%
Fines And Forfeits	5,108,951	5,108,951	289,020	588,363	4,520,588	11.5%
Miscellaneous Revenues	7,640,478	7,640,478	494,253	745,512	6,894,966	9.8%
Non-Revenues	6,368,597	6,368,597	38,514	77,029	6,291,568	1.2%
Total Revenues	\$ 253,219,236	\$ 253,219,236	\$ 9,284,435	\$ 20,059,571	\$ 233,159,665	7.9%
Salaries and Wages	\$ 125,776,875	\$ 125,776,875	\$ 9,401,017	\$ 18,960,887	\$ 106,815,988	15.1%
Personnel Benefits	50,956,747	50,956,747	3,947,273	7,921,385	43,035,362	15.5%
Supplies	4,033,458	4,033,458	127,943	294,362	3,739,096	7.3%
Services	36,521,443	38,369,622	1,633,988	3,918,128	34,451,494	10.2%
Capital Outlays	25,810	25,810	10,837	20,701	5,109	80.2%
Debt Service Costs	25,000	25,000	422	2,113	22,887	8.5%
Interfund Payments For Service	47,183,823	47,183,823	3,531,419	7,077,944	40,105,879	15.0%
Total Expenses	\$ 264,523,156	\$ 266,371,335	\$ 18,652,900	\$ 38,195,520	\$ 228,175,815	14.3%
Contribution (Use) of Fund Balance	\$ (11,303,920)	\$ (13,152,099)	\$ (9,368,465)	\$ (18,135,949)	\$ 4,983,850	
Special Revenue						
Taxes	\$ 1,700,000	\$ 1,700,000	\$ 103,497	\$ 221,312	\$ 1,478,688	13.0%
Intergovernmental Revenue	300,000	300,000	2,354	2,744	297,256	0.9%
Charges For Services	353,241	353,241	25,993	53,223	300,018	15.1%
Fines And Forfeits	7,500	7,500	372	493	7,007	6.6%
Miscellaneous Revenues	174,542	174,542	21,398	27,416	147,126	15.7%
Non-Revenues	240,000	240,000	-	-	240,000	0.0%
Total Revenues	\$ 2,775,283	\$ 2,775,283	\$ 153,614	\$ 305,188	\$ 2,470,095	11.0%
Salaries and Wages	\$ 373,508	\$ 373,508	\$ 25,371	\$ 50,984	\$ 322,524	13.7%
Personnel Benefits	178,414	178,414	11,460	20,868	157,546	11.7%
Supplies	330,857	330,857	152	294	330,563	0.1%
Services	2,777,186	2,777,186	25,563	126,876	2,650,310	4.6%
Capital Outlays	111,500	111,500	-	-	111,500	0.0%
Interfund Payments For Service	3,542,119	3,542,119	2,100	4,201	3,537,918	0.1%
Total Expenses	\$ 7,313,584	\$ 7,313,584	\$ 64,646	\$ 203,222	\$ 7,110,362	2.8%
Contribution (Use) of Fund Balance	\$ (4,538,301)	\$ (4,538,301)	\$ 88,968	\$ 101,966	\$ (4,640,267)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,730,208	\$ 69,730,208	\$ 160,983	\$ 160,983	\$ 69,569,225	0.2%
Intergovernmental Revenue	38,043,239	38,043,239	1,073,186	1,777,195	36,266,044	4.7%
Charges For Services	10,465,957	10,465,957	124,049	245,354	10,220,603	2.3%
Miscellaneous Revenues	1,471,768	1,471,768	4,338	11,128	1,460,640	0.8%
Non-Revenues	13,349,570	13,349,570	91,667	3,183,333	10,166,237	23.8%
Insurance Recoveries	100,000	100,000	246	246	99,754	0.2%
Total Revenues	\$ 133,160,742	\$ 133,160,742	\$ 1,454,468	\$ 5,378,240	\$ 127,782,502	4.0%
Salaries and Wages	\$ 34,320,130	\$ 34,320,130	\$ 2,368,425	\$ 4,527,163	\$ 29,792,967	13.2%
Personnel Benefits	14,119,756	14,119,756	1,054,986	2,069,641	12,050,115	14.7%
Supplies	4,406,412	4,406,412	217,096	291,172	4,115,240	6.6%
Services	24,940,818	24,940,818	500,015	521,040	24,419,778	2.1%
Capital Outlays	30,429,268	30,429,268	796,885	659,476	29,769,792	2.2%
Debt Service: Principal	591,205	591,205	-	-	591,205	0.0%
Debt Service Costs	103,907	103,907	-	-	103,907	0.0%
Interfund Payments For Service	30,784,831	30,784,831	2,160,312	3,886,791	26,898,040	12.6%
Total Expenses	\$ 139,696,327	\$ 139,696,327	\$ 7,097,720	\$ 11,955,283	\$ 127,741,044	8.6%
Contribution (Use) of Fund Balance	\$ (6,535,585)	\$ (6,535,585)	\$ (5,643,251)	\$ (6,577,043)	\$ 41,458	
Human Services						
Taxes	\$ 19,771,944	\$ 19,771,944	\$ 1,586,094	\$ 2,849,791	\$ 16,922,153	14.4%
Intergovernmental Revenue	94,899,579	152,750,139	5,426,157	11,000,513	141,749,626	7.2%
Charges For Services	13,641,398	13,641,398	1,376,077	2,860,500	10,780,898	21.0%
Miscellaneous Revenues	6,380,933	6,495,890	30,316	59,499	6,436,391	0.9%
Non-Revenues	2,251,400	2,251,400	-	-	2,251,400	0.0%
Total Revenues	\$ 136,945,254	\$ 194,910,771	\$ 8,418,643	\$ 16,770,302	\$ 178,140,469	8.6%
Salaries and Wages	\$ 20,827,455	\$ 20,827,455	\$ 1,572,036	\$ 3,130,694	\$ 17,696,761	15.0%
Personnel Benefits	9,218,442	9,218,442	700,708	1,395,542	7,822,900	15.1%
Supplies	305,784	330,784	11,524	21,637	309,147	6.5%
Services	106,040,748	163,981,265	5,781,538	9,994,184	153,987,081	6.1%
Interfund Payments For Service	6,253,379	6,253,379	499,329	1,000,328	5,253,051	16.0%
Total Expenses	\$ 142,645,808	\$ 200,611,325	\$ 8,565,137	\$ 15,542,386	\$ 185,068,939	7.7%
Contribution (Use) of Fund Balance	\$ (5,700,554)	\$ (5,700,554)	\$ (146,494)	\$ 1,227,917	\$ (6,928,471)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 17,480,000	\$ 17,480,000	\$ 1,590,167	\$ 3,005,399	\$ 14,474,601	17.2%
Interest and Other Earnings	220,000	220,000	10,080	20,750	199,250	9.4%
Total Revenues	\$ 17,700,000	\$ 17,700,000	\$ 1,600,247	\$ 3,026,149	\$ 14,673,851	17.1%
Services	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Interfund Payments For Service	19,685,127	19,685,127	987,032	1,974,064	17,711,063	10.0%
Total Expenses	\$ 19,785,127	\$ 19,785,127	\$ 987,032	\$ 1,974,064	\$ 17,811,063	10.0%
Contribution (Use) of Fund Balance	\$ (2,085,127)	\$ (2,085,127)	\$ 613,215	\$ 1,052,085	\$ (3,137,212)	
Transportation Mitigation						
Charges For Services	\$ 3,567,000	\$ 3,567,000	\$ 237,074	\$ 373,512	\$ 3,193,488	10.5%
Miscellaneous Revenues	252,000	252,000	14,437	29,636	222,364	11.8%
Total Revenues	\$ 3,819,000	\$ 3,819,000	\$ 251,511	\$ 403,147	\$ 3,415,853	10.6%
Interfund Payments For Service	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	0.0%
Total Expenses	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,581,000)	\$ (1,581,000)	\$ 251,511	\$ 403,147	\$ (1,984,147)	
Community Development						
Intergovernmental Revenue	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Charges For Services	13,981,191	13,981,191	1,496,263	2,891,169	11,090,022	20.7%
Miscellaneous Revenues	224,000	224,000	12,329	24,373	199,627	10.9%
Total Revenues	\$ 14,220,191	\$ 14,220,191	\$ 1,508,592	\$ 2,915,542	\$ 11,304,649	20.5%
Salaries and Wages	\$ 9,474,192	\$ 9,474,192	\$ 681,868	\$ 1,359,209	\$ 8,114,983	14.3%
Personnel Benefits	3,825,192	3,825,192	295,823	591,294	3,233,898	15.5%
Supplies	419,571	419,571	10,193	10,488	409,083	2.5%
Services	1,127,421	1,127,421	48,113	50,900	1,076,521	4.5%
Interfund Payments For Service	3,007,957	3,007,957	247,632	497,678	2,510,279	16.5%
Total Expenses	\$ 17,854,333	\$ 17,854,333	\$ 1,283,629	\$ 2,509,569	\$ 15,344,764	14.1%
Contribution (Use) of Fund Balance	\$ (3,634,142)	\$ (3,634,142)	\$ 224,963	\$ 405,973	\$ (4,040,115)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ -	\$ 288,353	0.0%
Charges For Services	64,931,418	64,931,418	4,900,646	10,280,700	54,650,718	15.8%
Miscellaneous Revenues	1,518,862	1,518,862	104,998	193,875	1,324,987	12.8%
Non-Revenues	25,000	25,000	164	-	25,000	0.0%
Total Revenues	\$ 66,763,633	\$ 66,763,633	\$ 5,005,807	\$ 10,474,575	\$ 56,289,058	15.7%
Salaries and Wages	\$ 11,017,725	\$ 11,017,725	\$ 814,029	\$ 1,690,619	\$ 9,327,106	15.3%
Personnel Benefits	4,944,083	4,944,083	413,021	842,934	4,101,149	17.0%
Supplies	1,235,785	1,235,785	68,043	108,423	1,127,362	8.8%
Services	40,300,809	40,300,809	3,004,452	5,481,680	34,819,129	13.6%
Capital Outlays	2,740,000	2,740,000	137,360	114,269	2,625,731	4.2%
Debt Service: Principal	2,444,101	2,444,101	-	-	2,444,101	0.0%
Debt Service Costs	386,229	386,229	-	-	386,229	0.0%
Interfund Payments For Service	7,967,035	7,967,035	577,931	1,177,871	6,789,164	14.8%
Total Expenses	\$ 71,035,767	\$ 71,035,767	\$ 5,014,835	\$ 9,415,797	\$ 61,619,970	13.3%
Contribution (Use) of Fund Balance	\$ (4,272,134)	\$ (4,272,134)	\$ (9,028)	\$ 1,058,778	\$ (5,330,912)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,771,731	\$ 8,771,731	\$ 44,727	\$ 44,727	\$ 8,727,004	0.5%
Charges For Services	9,839,772	9,839,772	1,268,101	1,589,903	8,249,869	16.2%
Miscellaneous Revenues	19,019,698	19,019,698	1,570,020	3,133,854	15,885,844	16.5%
Contributed Capital	2,000,000	2,000,000	31,260	-	2,000,000	0.0%
Non-Revenues	10,500,000	10,500,000	-	9,622	10,490,378	0.1%
Total Revenues	\$ 50,131,201	\$ 50,131,201	\$ 2,914,107	\$ 4,778,106	\$ 45,353,095	9.5%
Salaries and Wages	\$ 8,031,054	\$ 8,031,054	\$ 598,827	\$ 1,229,470	\$ 6,801,584	15.3%
Personnel Benefits	2,898,190	2,898,190	225,526	450,168	2,448,022	15.5%
Supplies	1,155,000	1,155,000	217,828	156,669	998,331	13.6%
Services	4,768,390	4,768,390	443,820	167,539	4,600,851	3.5%
Capital Outlays	24,022,961	24,022,961	416,192	87,791	23,935,170	0.4%
Debt Service: Principal	3,432,605	3,432,605	-	35,447	3,397,158	1.0%
Debt Service Costs	2,178,523	2,178,523	-	9,925	2,168,598	0.5%
Interfund Payments For Service	4,416,357	4,416,357	134,866	264,196	4,152,161	6.0%
Total Expenses	\$ 50,903,080	\$ 50,903,080	\$ 2,037,060	\$ 2,401,206	\$ 48,501,874	4.7%
Contribution (Use) of Fund Balance	\$ (771,879)	\$ (771,879)	\$ 877,047	\$ 2,376,900	\$ (3,148,779)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 92,109	\$ 92,109	\$ 217	\$ 535	\$ 91,574	0.6%
Intergovernmental Revenue	4,834,365	4,834,365	11,996	23,661	4,810,704	0.5%
Charges For Services	297,331	297,331	-	-	297,331	0.0%
Miscellaneous Revenues	28,322,838	28,322,838	59,637	105,884	28,216,954	0.4%
Non-Revenues	444,542	444,542	-	-	444,542	0.0%
Total Revenues	\$ 33,991,185	\$ 33,991,185	\$ 71,849	\$ 130,080	\$ 33,861,105	0.4%
Salaries and Wages	\$ 8,522,365	\$ 8,522,365	\$ 612,306	\$ 1,227,657	\$ 7,294,708	14.4%
Personnel Benefits	3,517,489	3,517,489	262,474	526,968	2,990,521	15.0%
Supplies	508,601	508,601	770	7,636	500,965	1.5%
Services	5,936,101	5,936,101	75,232	13,052	5,923,049	0.2%
Capital Outlays	4,306,000	4,306,000	-	33,860	4,272,140	0.8%
Debt Service: Principal	1,344,233	1,344,233	-	-	1,344,233	0.0%
Debt Service Costs	67,512	67,512	-	-	67,512	0.0%
Interfund Payments For Service	13,246,942	13,246,942	281,179	585,473	12,661,469	4.4%
Total Expenses	\$ 37,449,243	\$ 37,449,243	\$ 1,231,962	\$ 2,394,646	\$ 35,054,597	6.4%
Contribution (Use) of Fund Balance	\$ (3,458,058)	\$ (3,458,058)	\$ (1,160,113)	\$ (2,264,566)	\$ (1,193,492)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,757,243	\$ 28,757,243	\$ 2,614,444	\$ 4,742,219	\$ 24,015,024	16.5%
Miscellaneous Revenues	180,500	180,500	8,798	17,834	162,666	9.9%
Other Gains	30,000	30,000	-	-	30,000	0.0%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 29,567,743	\$ 29,567,743	\$ 2,623,242	\$ 4,760,053	\$ 24,807,690	16.1%
Salaries and Wages	\$ 4,265,159	\$ 4,265,159	\$ 351,251	\$ 678,305	\$ 3,586,854	15.9%
Personnel Benefits	1,884,392	1,884,392	156,949	308,129	1,576,263	16.4%
Supplies	8,135,436	8,135,436	705,739	956,726	7,178,710	11.8%
Services	738,580	738,580	56,064	72,266	666,314	9.8%
Capital Outlays	8,542,616	8,542,616	63,604	1,066,456	7,476,160	12.5%
Debt Service: Principal	325,931	325,931	-	-	325,931	0.0%
Debt Service Costs	106,662	106,662	-	-	106,662	0.0%
Interfund Payments For Service	7,226,261	7,226,261	612,169	1,178,991	6,047,270	16.3%
Total Expenses	\$ 31,225,037	\$ 31,225,037	\$ 1,945,777	\$ 4,260,873	\$ 26,964,164	13.6%
Contribution (Use) of Fund Balance	\$ (1,657,294)	\$ (1,657,294)	\$ 677,465	\$ 499,180	\$ (2,156,474)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 1,084,324	\$ 1,084,324	\$ 29,374	\$ 58,049	\$ 1,026,275	5.4%
Miscellaneous Revenues	21,508,066	21,508,066	1,751,969	3,496,876	18,011,190	16.3%
Total Revenues	\$ 22,592,390	\$ 22,592,390	\$ 1,781,343	\$ 3,554,925	\$ 19,037,465	15.7%
Salaries and Wages	\$ 8,166,128	\$ 8,166,128	\$ 649,480	\$ 1,297,097	\$ 6,869,031	15.9%
Personnel Benefits	3,287,758	3,287,758	271,063	541,474	2,746,284	16.5%
Supplies	1,057,583	1,057,583	121,743	135,507	922,076	12.8%
Services	7,276,723	7,276,723	409,000	2,817,748	4,458,975	38.7%
Interfund Payments For Service	3,665,464	3,665,464	163,976	327,277	3,338,187	8.9%
Total Expenses	\$ 23,453,656	\$ 23,453,656	\$ 1,615,262	\$ 5,119,102	\$ 18,334,554	21.8%
Contribution (Use) of Fund Balance	\$ (861,266)	\$ (861,266)	\$ 166,080	\$ (1,564,177)	\$ 702,911	
Snohomish County Insurance						
Charges For Services	\$ 563,864	\$ 563,864	\$ 46,989	\$ 93,977	\$ 469,887	16.7%
Miscellaneous Revenues	18,832,321	18,832,321	1,566,777	3,133,632	15,698,689	16.6%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 19,646,185	\$ 19,646,185	\$ 1,613,766	\$ 3,227,610	\$ 16,418,575	16.4%
Salaries and Wages	\$ 3,399,346	\$ 3,399,346	\$ 266,194	\$ 526,368	\$ 2,872,978	15.5%
Personnel Benefits	1,284,318	1,284,318	104,099	205,712	1,078,606	16.0%
Supplies	37,250	37,250	1,142	2,907	34,343	7.8%
Services	15,690,343	15,690,343	687,940	633,572	15,056,771	4.0%
Interfund Payments For Service	576,283	576,283	47,360	94,914	481,369	16.5%
Total Expenses	\$ 20,987,540	\$ 20,987,540	\$ 1,106,736	\$ 1,463,474	\$ 19,524,067	7.0%
Contribution (Use) of Fund Balance	\$ (1,341,355)	\$ (1,341,355)	\$ 507,030	\$ 1,764,136	\$ (3,105,491)	
Employee Benefit						
Charges For Services	\$ 1,855,106	\$ 1,855,106	\$ 123,532	\$ 236,575	\$ 1,618,531	12.8%
Miscellaneous Revenues	58,573,010	58,573,010	4,382,818	13,094,525	45,478,485	22.4%
Total Revenues	\$ 60,428,116	\$ 60,428,116	\$ 4,506,349	\$ 13,331,101	\$ 47,097,015	22.1%
Salaries and Wages	\$ 585,227	\$ 585,227	\$ 43,246	\$ 82,643	\$ 502,584	14.1%
Personnel Benefits	378,315	378,315	17,537	34,044	344,271	9.0%
Supplies	4,000	4,000	-	-	4,000	0.0%
Services	61,589,772	61,589,772	3,932,880	7,761,824	53,827,948	12.6%
Interfund Payments For Service	386,183	386,183	33,149	65,565	320,618	17.0%
Total Expenses	\$ 62,943,497	\$ 62,943,497	\$ 4,026,812	\$ 7,944,076	\$ 54,999,421	12.6%
Contribution (Use) of Fund Balance	\$ (2,515,381)	\$ (2,515,381)	\$ 479,538	\$ 5,387,025	\$ (7,902,406)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 14,164	\$ 14,164	\$ -	\$ -	\$ 14,164	0.0%
Charges For Services	13,112,607	13,112,607	1,074,590	2,147,632	10,964,975	16.4%
Miscellaneous Revenues	1,176,579	1,176,579	95,217	187,086	989,493	15.9%
Total Revenues	\$ 14,303,350	\$ 14,303,350	\$ 1,169,807	\$ 2,334,717	\$ 11,968,633	16.3%
Salaries and Wages	\$ 3,486,399	\$ 3,486,399	\$ 255,823	\$ 516,554	\$ 2,969,845	14.8%
Personnel Benefits	1,614,938	1,614,938	124,152	251,957	1,362,981	15.6%
Supplies	730,470	730,470	33,757	51,336	679,134	7.0%
Services	5,711,644	5,711,644	434,123	498,137	5,213,507	8.7%
Capital Outlays	135,671	135,671	-	-	135,671	0.0%
Interfund Payments For Service	3,167,596	3,167,596	248,583	499,609	2,667,987	15.8%
Total Expenses	\$ 14,846,718	\$ 14,846,718	\$ 1,096,437	\$ 1,817,593	\$ 13,029,125	12.2%
Contribution (Use) of Fund Balance	\$ (543,368)	\$ (543,368)	\$ 73,370	\$ 517,124	\$ (1,060,492)	

Detail Revenue: General Fund

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 91,264,005	\$ 91,264,005	\$ -	\$ -	\$ 91,264,005	0.0%
Timber Harvest Taxes	225,585	225,585	35,654	35,654	189,931	15.8%
Retail Sales and Use Taxes	69,702,067	69,702,067	5,430,778	11,043,661	58,658,406	15.8%
Business Taxes/Excise Taxes	590,126	590,126	1,937	1,937	588,189	0.3%
Excise Taxes	2,815,000	2,815,000	402,644	642,947	2,172,053	22.8%
Other Taxes	344,000	344,000	-	-	344,000	0.0%
Penalties and Interest	5,702,750	5,702,750	-	-	5,702,750	0.0%
Total Taxes	\$ 170,643,533	\$ 170,643,533	\$ 5,871,012	\$ 11,724,199	\$ 158,919,334	6.9%
Licenses And Permits						
Business Licenses & Permits	\$ 3,719,000	\$ 3,719,000	\$ 3,870	\$ 6,975	\$ 3,712,025	0.2%
Non-Business Licenses & Per	470,000	470,000	48,839	54,972	415,028	11.7%
Total Licenses And Permits	\$ 4,189,000	\$ 4,189,000	\$ 52,709	\$ 61,947	\$ 4,127,053	1.5%
Intergovernmental Revenue						
Federal Entitlements, Impact P	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	0.0%
Federal Grants - Indirect	1,056,795	1,056,795	14,778	29,388	1,027,407	2.8%
State Grants	620,584	620,584	12,126	62,608	557,976	10.1%
State Shared Revenues	4,975,000	4,975,000	62,564	102,549	4,872,451	2.1%
St Entitlements, In Lieu Pay't	8,788,421	8,788,421	7,206	1,891,346	6,897,075	21.5%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	8,000	8,000	21,590	27.0%
Intergovernmental Service Rev	3,615,661	3,615,661	101,046	194,128	3,421,533	5.4%
Total Intergovernmental Revenue	\$ 20,586,051	\$ 20,586,051	\$ 205,720	\$ 2,288,019	\$ 18,298,032	11.1%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 9,610	\$ 4,278	\$ 240,722	1.7%
Filing & Recording Fees	1,475,729	1,475,729	102,416	183,132	1,292,597	12.4%
Records Services	3,625,461	3,625,461	407,143	773,347	2,852,114	21.3%
Financial Services	7,351,376	7,351,376	490,521	798,756	6,552,620	10.9%
Sales Of Maps, Publ	3,912	3,912	-	-	3,912	0.0%
Word Pro, Prtg, Dupl	223,582	223,582	7,744	15,916	207,666	7.1%
Data Processing	500	500	-	-	500	0.0%
Other Services	37,063	37,063	126	1,187	35,876	3.2%
Public Safety	12,747,729	12,747,729	597,221	1,367,725	11,380,004	10.7%
Natural & Economic Environm	124,076	124,076	5,285	9,895	114,181	8.0%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	28,229	50,441	2,798,719	1.8%
Interfund Charges	9,998,788	9,998,788	684,913	1,369,825	8,628,963	13.7%
Total Charges For Services	\$ 38,682,626	\$ 38,682,626	\$ 2,333,207	\$ 4,574,502	\$ 34,108,124	11.8%
Fines And Forfeits						
Superior Court Penalties	\$ 207,891	\$ 207,891	\$ 5,873	\$ 10,898	\$ 196,993	5.2%
Civil Penalties	30,550	30,550	1,103	3,562	26,988	11.7%
Civil Infraction Penalties	3,883,174	3,883,174	241,189	497,667	3,385,507	12.8%
Civil Parking Infraction	41,916	41,916	2,427	4,848	37,068	11.6%
Criminal Traffic Misdemeanor	648,708	648,708	27,570	54,046	594,662	8.3%
Criminal Non-Traffic Fines	133,307	133,307	6,788	10,943	122,364	8.2%
Criminal Costs	122,405	122,405	3,170	5,301	117,104	4.3%
Non-Court Fines, Forfeitures	41,000	41,000	900	1,100	39,900	2.7%
Total Fines And Forfeits	\$ 5,108,951	\$ 5,108,951	\$ 289,020	\$ 588,363	\$ 4,520,588	11.5%

Detail Revenue: General Fund

As of February 28 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,758,252	\$ 1,758,252	\$ 217,002	\$ 457,983	\$ 1,300,269	26.0%
Rents and Leases	4,800,443	4,800,443	114,091	260,177	4,540,266	5.4%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	108	246	20,677	1.2%
Other	1,054,860	1,054,860	163,052	27,105	1,027,755	2.6%
Total Miscellaneous Revenues	\$ 7,640,478	\$ 7,640,478	\$ 494,253	\$ 745,512	\$ 6,894,966	9.8%
Non-Revenues						
Operating Transfers	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 77,029	\$ 6,291,568	1.2%
Total Non-Revenues	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 77,029	\$ 6,291,568	1.2%
Total Revenue	\$ 253,219,236	\$ 253,219,236	\$ 9,284,435	\$ 20,059,571	\$ 233,159,665	7.9%