



# Monthly Budget Report

May 31, 2021

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



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MONTHLY BUDGET REPORT

May 31, 2021

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## County Revenues by Fund

As of May 31, 2021

|                                | Original<br>Budget    | Modified<br>Budget      | Current<br>Month     | Year To Date          | Available<br>Balance  | % Oblig. |
|--------------------------------|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|----------|
| General Fund                   | \$ 253,219,236        | \$ 253,219,236          | \$ 17,904,296        | \$ 108,980,987        | \$ 144,238,249        | 43.0%    |
| Special Revenue                | 2,775,283             | 2,775,283               | 174,846              | 1,048,053             | 1,727,230             | 37.8%    |
| County Road                    | 133,160,742           | 133,160,742             | 6,594,506            | 50,561,698            | 82,599,044            | 38.0%    |
| River Management               | -                     | -                       | 6                    | 16                    | (16)                  |          |
| Corrections Commissary         | 1,355,751             | 1,355,751               | 46,262               | 198,469               | 1,157,282             | 14.6%    |
| Convention & Performing Arts   | 2,724,206             | 2,724,206               | 213,632              | 804,840               | 1,919,366             | 29.5%    |
| Crime Victims / Witness        | 702,972               | 702,972                 | 64,020               | 313,998               | 388,974               | 44.7%    |
| Human Services                 | 136,945,254           | 194,910,771             | 19,305,292           | 60,001,574            | 134,909,197           | 30.8%    |
| Grant Control                  | 19,925,453            | 38,045,988              | 607,795              | 4,167,277             | 33,878,711            | 11.0%    |
| Sheriff-Search & Resc Helicopt | 38,404                | 38,404                  | 3                    | 9,622                 | 28,782                | 25.1%    |
| Sheriff Drug Buy Fund          | 875,000               | 875,000                 | 2,326                | 231,006               | 643,994               | 26.4%    |
| Tax Refund Fund                | -                     | -                       | -                    | -                     | -                     |          |
| Emerg Svcs Communication Sys   | 7,697,063             | 7,697,063               | 738,603              | 3,483,081             | 4,213,982             | 45.3%    |
| Sheriff Contract Services      | 11,873,659            | 11,873,659              | 906,467              | 4,697,368             | 7,176,291             | 39.6%    |
| Emerg CommunicaSys & Facil     | 16,940,001            | 16,940,001              | 1,726,032            | 8,013,963             | 8,926,038             | 47.3%    |
| Evergreen Fairground Cum Reser | 697,330               | 697,330                 | 7,752                | 22,346                | 674,984               | 3.2%     |
| Conservation Futures Tax Fund  | 3,985,000             | 3,985,000               | 246,042              | 2,226,998             | 1,758,002             | 55.9%    |
| Auditor's O & M                | 750,000               | 750,000                 | 65,907               | 362,464               | 387,536               | 48.3%    |
| Public Wrks Facility Construct | 1,100,000             | 1,100,000               | 146                  | 1,045                 | 1,098,955             | 0.1%     |
| Elections Equip Cumulative Res | 281,021               | 281,021                 | 444                  | 67,479                | 213,542               | 24.0%    |
| Sno Cty Tomorrow Cum Res       | 163,057               | 163,057                 | 13,489               | 67,455                | 95,602                | 41.4%    |
| Real Estate Excise Tax Fund    | 17,700,000            | 17,700,000              | 2,781,126            | 10,660,716            | 7,039,284             | 60.2%    |
| Transportation Mitigation      | 3,819,000             | 3,819,000               | 208,759              | 1,085,519             | 2,733,481             | 28.4%    |
| Community Development          | 14,220,191            | 14,220,191              | 1,193,395            | 7,091,442             | 7,128,749             | 49.9%    |
| Boating Safety                 | 112,000               | 112,000                 | -                    | 90,319                | 21,681                | 80.6%    |
| Antiprofitteering Revolving    | 142                   | 142                     | 5                    | 34                    | 108                   | 24.2%    |
| Parks Mitigation               | 1,603,173             | 1,603,173               | 111,040              | 618,288               | 984,885               | 38.6%    |
| 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              | 2,237,118            | 11,274,078            | 15,613,799            | 41.9%    |
| Solid Waste Management         | 66,763,633            | 66,763,633              | 6,153,518            | 28,935,018            | 37,828,615            | 43.3%    |
| Airport Operation & Maint.     | 50,131,201            | 50,131,201              | 3,622,147            | 12,451,512            | 37,679,689            | 24.8%    |
| Surface Water Management       | 33,991,185            | 33,991,185              | 1,571,190            | 13,241,105            | 20,750,080            | 39.0%    |
| Equipment Rental & Revolving   | 29,567,743            | 29,567,743              | 2,393,676            | 12,259,996            | 17,307,747            | 41.5%    |
| Information Services           | 22,592,390            | 22,592,390              | 1,843,309            | 9,188,169             | 13,404,221            | 40.7%    |
| Snohomish County Insurance     | 19,646,185            | 19,646,185              | 1,636,524            | 8,091,573             | 11,554,612            | 41.2%    |
| Pits and Quarries              | 2,000                 | 2,000                   | 12                   | 87                    | 1,913                 | 4.3%     |
| Employee Benefit               | 60,428,116            | 60,428,116              | 4,602,596            | 27,164,162            | 33,263,954            | 45.0%    |
| Facility Services Fund         | 14,303,350            | 14,303,350              | 1,102,194            | 5,696,051             | 8,607,299             | 39.8%    |
| Training & Development         | 1,006,427             | 1,006,427               | 83,869               | 419,345               | 587,082               | 41.7%    |
| Security Services Fund         | 2,674,158             | 2,674,158               | 222,953              | 1,114,694             | 1,559,464             | 41.7%    |
| <b>Totals</b>                  | <b>\$ 961,126,610</b> | <b>\$ 1,037,212,662</b> | <b>\$ 78,381,296</b> | <b>\$ 394,641,847</b> | <b>\$ 642,570,815</b> |          |

## County Expenditures by Fund

As of May 31, 2021

|                                | Original<br>Budget      | Modified<br>Budget      | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 264,523,156          | \$ 266,371,335          | \$ 19,563,715        | \$ 99,394,969         | \$ 166,976,366        | 37.3%       |
| Special Revenue                | 7,313,584               | 7,313,584               | 151,136              | 535,197               | 6,778,387             | 7.3%        |
| County Road                    | 139,696,327             | 139,696,327             | 8,908,742            | 39,216,668            | 100,479,659           | 28.1%       |
| Corrections Commissary         | 1,383,419               | 1,383,419               | 65,634               | 252,506               | 1,130,913             | 18.3%       |
| Convention & Performing Arts   | 3,256,730               | 3,256,730               | 175,305              | 842,777               | 2,413,953             | 25.9%       |
| Crime Victims / Witness        | 887,965                 | 887,965                 | 73,606               | 358,354               | 529,611               | 40.4%       |
| Human Services                 | 142,645,808             | 200,611,325             | 17,710,876           | 53,799,173            | 146,812,152           | 26.8%       |
| Grant Control                  | 20,149,373              | 66,896,715              | 2,472,874            | 24,762,858            | 42,133,857            | 37.0%       |
| Sheriff-Search & Resc Helicopt | 60,000                  | 60,000                  | -                    | -                     | 60,000                | 0.0%        |
| Sheriff Drug Buy Fund          | 875,000                 | 875,000                 | 22,276               | 148,930               | 726,070               | 17.0%       |
| Tax Refund Fund                | 5,000                   | 5,000                   | -                    | -                     | 5,000                 | 0.0%        |
| Emerg Svcs Communication Sys   | 8,460,625               | 8,460,625               | 618,374              | 3,650,584             | 4,810,041             | 43.1%       |
| Sheriff Contract Services      | 12,156,063              | 12,156,063              | 964,495              | 4,657,407             | 7,498,656             | 38.3%       |
| Emerg CommunicaSys & Facil     | 23,951,554              | 23,951,554              | 655,843              | 2,834,132             | 21,117,422            | 11.8%       |
| Evergreen Fairground Cum Reser | 2,294,245               | 2,294,245               | 41,111               | 182,927               | 2,111,318             | 8.0%        |
| Conservation Futures Tax Fund  | 9,258,374               | 9,258,374               | 223,547              | 1,330,658             | 7,927,716             | 14.4%       |
| Auditor's O & M                | 846,238                 | 846,238                 | 37,349               | 182,140               | 664,098               | 21.5%       |
| Public Wrks Facility Construct | 1,100,000               | 1,100,000               | -                    | -                     | 1,100,000             | 0.0%        |
| Elections Equip Cumulative Res | 99,651                  | 99,651                  | 194                  | 971                   | 98,680                | 1.0%        |
| Sno Cty Tomorrow Cum Res       | 187,608                 | 187,608                 | 14,234               | 71,226                | 116,382               | 38.0%       |
| Real Estate Excise Tax Fund    | 19,785,127              | 19,785,127              | 992,032              | 6,904,095             | 12,881,032            | 34.9%       |
| Transportation Mitigation      | 5,400,000               | 5,400,000               | 11,629               | 11,629                | 5,388,371             | 0.2%        |
| Community Development          | 17,854,333              | 17,854,333              | 1,319,142            | 6,561,837             | 11,292,496            | 36.8%       |
| Boating Safety                 | 132,000                 | 132,000                 | 7,428                | 24,598                | 107,402               | 18.6%       |
| Antiprofitereing Revolving     | 79,245                  | 79,245                  | -                    | -                     | 79,245                | 0.0%        |
| Parks Mitigation               | 1,603,173               | 1,603,173               | -                    | 400,793               | 1,202,380             | 25.0%       |
| Fair Sponsorships & Donations  | 422,507                 | 422,507                 | 5,867                | 14,037                | 408,470               | 3.3%        |
| Snohomish Cnty Arts Commission | 134,700                 | 134,700                 | 20                   | 7,364                 | 127,336               | 5.5%        |
| Limited Tax Debt Service       | 27,025,362              | 27,025,362              | -                    | -                     | 27,025,362            | 0.0%        |
| Solid Waste Management         | 71,035,767              | 71,035,767              | 6,535,806            | 27,266,012            | 43,769,755            | 38.4%       |
| Airport Operation & Maint.     | 50,903,080              | 50,903,080              | 1,690,486            | 7,691,071             | 43,212,009            | 15.1%       |
| Surface Water Management       | 37,449,243              | 37,449,243              | 1,417,193            | 8,484,571             | 28,964,672            | 22.7%       |
| Equipment Rental & Revolving   | 31,225,037              | 31,225,037              | 2,837,607            | 10,608,836            | 20,616,201            | 34.0%       |
| Information Services           | 23,453,656              | 23,453,656              | 1,358,001            | 9,747,785             | 13,705,871            | 41.6%       |
| Snohomish County Insurance     | 20,987,540              | 20,987,540              | 765,071              | 7,476,445             | 13,511,095            | 35.6%       |
| Pits and Quarries              | 10,427                  | 10,427                  | -                    | -                     | 10,427                | 0.0%        |
| Employee Benefit               | 62,943,497              | 62,943,497              | 4,515,454            | 21,616,020            | 41,327,477            | 34.3%       |
| Facility Services Fund         | 14,846,718              | 14,846,718              | 1,104,831            | 5,155,915             | 9,690,803             | 34.7%       |
| Training & Development         | 1,122,841               | 1,122,841               | 45,203               | 409,253               | 713,588               | 36.4%       |
| Security Services Fund         | 2,447,720               | 2,447,720               | 277,672              | 976,750               | 1,470,970             | 39.9%       |
| <b>Totals</b>                  | <b>\$ 1,028,012,693</b> | <b>\$ 1,134,573,731</b> | <b>\$ 74,582,752</b> | <b>\$ 345,578,488</b> | <b>\$ 788,995,243</b> |             |

## General Fund Revenues by Department

As of May 31, 2021

|                              | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| Executive                    | \$ 180,881            | \$ 180,881            | \$ 15,074            | \$ 75,368             | \$ 105,513            | 41.7%       |
| Human Services               | 2,550                 | 2,550                 | -                    | 462                   | 2,088                 | 18.1%       |
| Planning                     | 824,655               | 824,655               | 69,340               | 276,677               | 547,978               | 33.6%       |
| Hearing Examiner             | 489,263               | 489,263               | 38,664               | 192,822               | 296,441               | 39.4%       |
| Parks And Recreation         | 8,936,968             | 8,936,968             | 407,781              | 1,707,089             | 7,229,879             | 19.1%       |
| Assessor                     | 339,499               | 339,499               | 7,977                | 68,644                | 270,855               | 20.2%       |
| Auditor                      | 9,514,570             | 9,514,570             | 752,849              | 3,897,083             | 5,617,487             | 41.0%       |
| Finance                      | 464,000               | 464,000               | 2,000                | 116,123               | 347,877               | 25.0%       |
| Human Resources              | 86,060                | 86,060                | 7,326                | 36,631                | 49,429                | 42.6%       |
| Nondepartmental              | 189,748,245           | 189,748,245           | 13,525,963           | 88,931,440            | 100,816,805           | 46.9%       |
| Treasurer                    | 7,941,140             | 7,941,140             | 952,966              | 3,186,180             | 4,754,960             | 40.1%       |
| District Court               | 8,299,238             | 8,299,238             | 529,587              | 2,787,642             | 5,511,596             | 33.6%       |
| Sheriff                      | 9,446,294             | 9,446,294             | 395,361              | 2,299,700             | 7,146,594             | 24.3%       |
| Prosecuting Attorney         | 476,866               | 476,866               | 13,932               | 148,546               | 328,320               | 31.2%       |
| Office of Public Defense     | 802,039               | 802,039               | 14,288               | 522,402               | 279,637               | 65.1%       |
| Medical Examiner             | 291,104               | 291,104               | 15,127               | 69,882                | 221,222               | 24.0%       |
| Superior Court               | 965,275               | 965,275               | 87,249               | 448,409               | 516,866               | 46.5%       |
| Clerk                        | 3,566,382             | 3,566,382             | 133,026              | 978,955               | 2,587,427             | 27.4%       |
| Sheriff's Corrections Bureau | 10,445,250            | 10,445,250            | 762,795              | 3,043,940             | 7,401,310             | 29.1%       |
| Dept Emergency Management    | 398,957               | 398,957               | 172,994              | 192,994               | 205,963               | 48.4%       |
| <b>Totals</b>                | <b>\$ 253,219,236</b> | <b>\$ 253,219,236</b> | <b>\$ 17,904,296</b> | <b>\$ 108,980,987</b> | <b>\$ 144,238,249</b> |             |

## General Fund Expenditures by Department

As of May 31, 2021

|                              | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date      | Available<br>Balance  | %<br>Oblig. |
|------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------|
| Executive                    | \$ 3,066,346          | \$ 3,095,276          | \$ 253,426           | \$ 1,235,181         | \$ 1,860,095          | 39.9%       |
| Legislative                  | 4,134,504             | 4,171,693             | 318,704              | 1,658,946            | 2,512,747             | 39.8%       |
| Human Services               | 4,463,794             | 4,464,879             | 152,487              | 1,245,940            | 3,218,939             | 27.9%       |
| Planning                     | 4,747,461             | 4,787,649             | 348,577              | 1,658,001            | 3,129,648             | 34.6%       |
| Hearing Examiner             | 816,442               | 828,380               | 59,319               | 296,013              | 532,367               | 35.7%       |
| Parks And Recreation         | 13,080,648            | 13,202,887            | 703,387              | 3,626,158            | 9,576,729             | 27.5%       |
| Assessor                     | 8,274,873             | 8,324,827             | 770,251              | 3,357,121            | 4,967,706             | 40.3%       |
| Auditor                      | 9,032,663             | 9,085,886             | 698,124              | 2,838,582            | 6,247,304             | 31.2%       |
| Finance                      | 4,763,699             | 4,791,818             | 376,688              | 1,924,458            | 2,867,360             | 40.2%       |
| Human Resources              | 2,583,813             | 2,855,219             | 199,398              | 959,356              | 1,895,863             | 33.6%       |
| Nondepartmental              | 17,457,425            | 16,951,382            | 810,740              | 4,451,492            | 12,499,890            | 26.3%       |
| Treasurer                    | 4,315,227             | 4,519,634             | 395,369              | 1,697,219            | 2,822,415             | 37.6%       |
| District Court               | 11,774,546            | 11,932,465            | 958,471              | 4,645,860            | 7,286,605             | 38.9%       |
| Sheriff                      | 53,797,533            | 54,179,661            | 4,308,315            | 21,290,985           | 32,888,676            | 39.3%       |
| Prosecuting Attorney         | 17,678,452            | 17,873,470            | 1,454,246            | 7,038,241            | 10,835,229            | 39.4%       |
| Office of Public Defense     | 12,545,676            | 12,580,599            | 171,475              | 5,035,022            | 7,545,577             | 40.0%       |
| Medical Examiner             | 3,310,186             | 3,314,986             | 269,569              | 1,332,189            | 1,982,797             | 40.2%       |
| Superior Court               | 22,031,543            | 22,209,912            | 1,790,500            | 8,830,375            | 13,379,537            | 39.8%       |
| Clerk                        | 8,329,533             | 8,374,358             | 658,608              | 3,213,197            | 5,161,161             | 38.4%       |
| Sheriff's Corrections Bureau | 57,087,637            | 57,586,982            | 4,758,317            | 22,542,936           | 35,044,046            | 39.1%       |
| Dept Emergency Management    | 1,231,155             | 1,239,372             | 107,744              | 517,696              | 721,676               | 41.8%       |
| <b>Totals</b>                | <b>\$ 264,523,156</b> | <b>\$ 266,371,335</b> | <b>\$ 19,563,715</b> | <b>\$ 99,394,969</b> | <b>\$ 166,976,366</b> |             |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2021

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month      | Year to<br>Date       | Available<br>Balance   | %<br>Oblig.  |
|---|------------------------|------------------------|-----------------------|-----------------------|------------------------|--------------|
| <b>General Fund</b>                       |                        |                        |                       |                       |                        |              |
| Taxes                                     | \$ 170,643,533         | \$ 170,643,533         | \$ 13,906,165         | \$ 84,499,633         | \$ 86,143,900          | 49.5%        |
| Licenses And Permits                      | 4,189,000              | 4,189,000              | 78,699                | 268,018               | 3,920,982              | 6.4%         |
| Intergovernmental Revenue                 | 20,586,051             | 20,586,051             | 334,232               | 5,431,324             | 15,154,727             | 26.4%        |
| Charges For Services                      | 38,682,626             | 38,682,626             | 2,656,731             | 12,930,001            | 25,752,625             | 33.4%        |
| Fines And Forfeits                        | 5,108,951              | 5,108,951              | 353,967               | 1,851,946             | 3,257,005              | 36.2%        |
| Miscellaneous Revenues                    | 7,640,478              | 7,640,478              | 535,987               | 2,330,887             | 5,309,591              | 30.5%        |
| Non-Revenues                              | 6,368,597              | 6,368,597              | 38,514                | 1,669,178             | 4,699,419              | 26.2%        |
| <b>Total Revenues</b>                     | <b>\$ 253,219,236</b>  | <b>\$ 253,219,236</b>  | <b>\$ 17,904,296</b>  | <b>\$ 108,980,987</b> | <b>\$ 144,238,249</b>  | <b>43.0%</b> |
| Salaries and Wages                        | \$ 125,776,875         | \$ 125,620,278         | \$ 9,887,044          | \$ 47,750,045         | \$ 77,870,233          | 38.0%        |
| Personnel Benefits                        | 50,956,747             | 50,956,747             | 4,064,206             | 19,935,448            | 31,021,299             | 39.1%        |
| Supplies                                  | 4,033,458              | 4,033,458              | 251,817               | 1,039,085             | 2,994,373              | 25.8%        |
| Services                                  | 36,521,443             | 38,526,219             | 1,803,528             | 11,830,825            | 26,695,394             | 30.7%        |
| Capital Outlays                           | 25,810                 | 25,810                 | -                     | 20,701                | 5,109                  | 80.2%        |
| Debt Service Costs                        | 25,000                 | 25,000                 | 8,505                 | 46,348                | (21,348)               | 185.4%       |
| Interfund Payments For Service            | 47,183,823             | 47,183,823             | 3,548,615             | 18,772,517            | 28,411,306             | 39.8%        |
| <b>Total Expenses</b>                     | <b>\$ 264,523,156</b>  | <b>\$ 266,371,335</b>  | <b>\$ 19,563,715</b>  | <b>\$ 99,394,969</b>  | <b>\$ 166,976,366</b>  | <b>37.3%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (11,303,920)</b> | <b>\$ (13,152,099)</b> | <b>\$ (1,659,419)</b> | <b>\$ 9,586,019</b>   | <b>\$ (22,738,118)</b> |              |
| <b>Special Revenue</b>                    |                        |                        |                       |                       |                        |              |
| Taxes                                     | \$ 1,700,000           | \$ 1,700,000           | \$ 138,650            | \$ 594,613            | \$ 1,105,387           | 35.0%        |
| Intergovernmental Revenue                 | 300,000                | 300,000                | 2,127                 | 207,168               | 92,832                 | 69.1%        |
| Charges For Services                      | 353,241                | 353,241                | 24,778                | 137,036               | 216,205                | 38.8%        |
| Fines And Forfeits                        | 7,500                  | 7,500                  | 240                   | 1,086                 | 6,414                  | 14.5%        |
| Miscellaneous Revenues                    | 174,542                | 174,542                | 9,051                 | 48,150                | 126,392                | 27.6%        |
| Non-Revenues                              | 240,000                | 240,000                | -                     | 60,000                | 180,000                | 25.0%        |
| <b>Total Revenues</b>                     | <b>\$ 2,775,283</b>    | <b>\$ 2,775,283</b>    | <b>\$ 174,846</b>     | <b>\$ 1,048,053</b>   | <b>\$ 1,727,230</b>    | <b>37.8%</b> |
| Salaries and Wages                        | \$ 373,508             | \$ 373,508             | \$ 26,267             | \$ 126,869            | \$ 246,639             | 34.0%        |
| Personnel Benefits                        | 178,414                | 178,414                | 11,603                | 55,267                | 123,147                | 31.0%        |
| Supplies                                  | 330,857                | 330,857                | 5,148                 | 10,654                | 320,203                | 3.2%         |
| Services                                  | 2,777,186              | 2,777,186              | 65,159                | 253,547               | 2,523,639              | 9.1%         |
| Capital Outlays                           | 111,500                | 111,500                | 12,878                | 12,878                | 98,622                 | 11.5%        |
| Interfund Payments For Service            | 3,542,119              | 3,542,119              | 30,081                | 75,983                | 3,466,136              | 2.1%         |
| <b>Total Expenses</b>                     | <b>\$ 7,313,584</b>    | <b>\$ 7,313,584</b>    | <b>\$ 151,136</b>     | <b>\$ 535,197</b>     | <b>\$ 6,778,387</b>    | <b>7.3%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (4,538,301)</b>  | <b>\$ (4,538,301)</b>  | <b>\$ 23,709</b>      | <b>\$ 512,856</b>     | <b>\$ (5,051,157)</b>  |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month      | Year to<br>Date      | Available<br>Balance   | %<br>Oblig.  |
|---|-----------------------|-----------------------|-----------------------|----------------------|------------------------|--------------|
| <b>County Road</b>                        |                       |                       |                       |                      |                        |              |
| Taxes                                     | \$ 69,730,208         | \$ 69,730,208         | \$ 3,645,028          | \$ 36,257,612        | \$ 33,472,596          | 52.0%        |
| Intergovernmental Revenue                 | 38,043,239            | 38,043,239            | 2,679,095             | 8,350,791            | 29,692,448             | 22.0%        |
| Charges For Services                      | 10,465,957            | 10,465,957            | 155,615               | 2,151,852            | 8,314,105              | 20.6%        |
| Miscellaneous Revenues                    | 1,471,768             | 1,471,768             | 9,463                 | 309,939              | 1,161,829              | 21.1%        |
| Non-Revenues                              | 13,349,570            | 13,349,570            | 103,296               | 3,488,907            | 9,860,663              | 26.1%        |
| Insurance Recoveries                      | 100,000               | 100,000               | 2,010                 | 2,597                | 97,403                 | 2.6%         |
| <b>Total Revenues</b>                     | <b>\$ 133,160,742</b> | <b>\$ 133,160,742</b> | <b>\$ 6,594,506</b>   | <b>\$ 50,561,698</b> | <b>\$ 82,599,044</b>   | <b>38.0%</b> |
| Salaries and Wages                        | \$ 34,320,130         | \$ 34,320,130         | \$ 2,509,380          | \$ 11,851,000        | \$ 22,469,130          | 34.5%        |
| Personnel Benefits                        | 14,119,756            | 14,119,756            | 1,100,950             | 5,327,641            | 8,792,115              | 37.7%        |
| Supplies                                  | 4,406,412             | 4,406,412             | 579,395               | 1,393,133            | 3,013,279              | 31.6%        |
| Services                                  | 24,940,818            | 24,940,818            | 1,565,460             | 5,436,982            | 19,503,836             | 21.8%        |
| Capital Outlays                           | 30,429,268            | 30,429,268            | 1,130,271             | 4,223,072            | 26,206,196             | 13.9%        |
| Debt Service: Principal                   | 591,205               | 591,205               | 158,333               | 158,333              | 432,872                | 26.8%        |
| Debt Service Costs                        | 103,907               | 103,907               | 14,324                | 14,324               | 89,583                 | 13.8%        |
| Interfund Payments For Service            | 30,784,831            | 30,784,831            | 1,850,627             | 10,812,181           | 19,972,650             | 35.1%        |
| <b>Total Expenses</b>                     | <b>\$ 139,696,327</b> | <b>\$ 139,696,327</b> | <b>\$ 8,908,742</b>   | <b>\$ 39,216,668</b> | <b>\$ 100,479,659</b>  | <b>28.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (6,535,585)</b> | <b>\$ (6,535,585)</b> | <b>\$ (2,314,236)</b> | <b>\$ 11,345,031</b> | <b>\$ (17,880,616)</b> |              |
| <b>Human Services</b>                     |                       |                       |                       |                      |                        |              |
| Taxes                                     | \$ 19,771,944         | \$ 19,771,944         | \$ 1,853,951          | \$ 9,265,372         | \$ 10,506,572          | 46.9%        |
| Intergovernmental Revenue                 | 94,899,579            | 152,750,139           | 9,933,232             | 36,963,662           | 115,786,476            | 24.2%        |
| Charges For Services                      | 13,641,398            | 13,641,398            | 7,495,316             | 13,097,622           | 543,776                | 96.0%        |
| Fines And Forfeits                        | -                     | -                     | -                     | 50                   | (50)                   |              |
| Miscellaneous Revenues                    | 6,380,933             | 6,495,890             | 22,793                | 137,018              | 6,358,873              | 2.1%         |
| Non-Revenues                              | 2,251,400             | 2,251,400             | -                     | 537,850              | 1,713,550              | 23.9%        |
| <b>Total Revenues</b>                     | <b>\$ 136,945,254</b> | <b>\$ 194,910,771</b> | <b>\$ 19,305,292</b>  | <b>\$ 60,001,574</b> | <b>\$ 134,909,197</b>  | <b>30.8%</b> |
| Salaries and Wages                        | \$ 20,827,455         | \$ 20,827,455         | \$ 1,614,884          | \$ 7,986,987         | \$ 12,840,468          | 38.3%        |
| Personnel Benefits                        | 9,218,442             | 9,218,442             | 718,061               | 3,563,103            | 5,655,339              | 38.7%        |
| Supplies                                  | 305,784               | 330,784               | 19,633                | 60,174               | 270,610                | 18.2%        |
| Services                                  | 106,040,748           | 163,981,265           | 14,852,969            | 39,663,071           | 124,318,194            | 24.2%        |
| Interfund Payments For Service            | 6,253,379             | 6,253,379             | 505,329               | 2,525,838            | 3,727,541              | 40.4%        |
| <b>Total Expenses</b>                     | <b>\$ 142,645,808</b> | <b>\$ 200,611,325</b> | <b>\$ 17,710,876</b>  | <b>\$ 53,799,173</b> | <b>\$ 146,812,152</b>  | <b>26.8%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (5,700,554)</b> | <b>\$ (5,700,554)</b> | <b>\$ 1,594,416</b>   | <b>\$ 6,202,402</b>  | <b>\$ (11,902,956)</b> |              |



## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Real Estate Excise Tax Fund</b>        |                       |                       |                     |                      |                       |              |
| Taxes                                     | \$ 17,480,000         | \$ 17,480,000         | \$ 2,771,665        | \$ 10,610,761        | \$ 6,869,239          | 60.7%        |
| Interest and Other Earnings               | 220,000               | 220,000               | 9,461               | 49,955               | 170,045               | 22.7%        |
| <b>Total Revenues</b>                     | <b>\$ 17,700,000</b>  | <b>\$ 17,700,000</b>  | <b>\$ 2,781,126</b> | <b>\$ 10,660,716</b> | <b>\$ 7,039,284</b>   | <b>60.2%</b> |
| Services                                  | \$ 100,000            | \$ 100,000            | \$ 5,000            | \$ 15,000            | \$ 85,000             | 15.0%        |
| Interfund Payments For Service            | 19,685,127            | 19,685,127            | 987,032             | 6,889,095            | 12,796,032            | 35.0%        |
| <b>Total Expenses</b>                     | <b>\$ 19,785,127</b>  | <b>\$ 19,785,127</b>  | <b>\$ 992,032</b>   | <b>\$ 6,904,095</b>  | <b>\$ 12,881,032</b>  | <b>34.9%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,085,127)</b> | <b>\$ (2,085,127)</b> | <b>\$ 1,789,094</b> | <b>\$ 3,756,621</b>  | <b>\$ (5,841,748)</b> |              |
| <b>Transportation Mitigation</b>          |                       |                       |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ -                  | \$ -                  | \$ -                | \$ 7,990             | \$ (7,990)            |              |
| Charges For Services                      | 3,567,000             | 3,567,000             | 195,196             | 1,006,370            | 2,560,630             | 28.2%        |
| Miscellaneous Revenues                    | 252,000               | 252,000               | 13,563              | 71,159               | 180,841               | 28.2%        |
| <b>Total Revenues</b>                     | <b>\$ 3,819,000</b>   | <b>\$ 3,819,000</b>   | <b>\$ 208,759</b>   | <b>\$ 1,085,519</b>  | <b>\$ 2,733,481</b>   | <b>28.4%</b> |
| Interfund Payments For Service            | \$ 5,400,000          | \$ 5,400,000          | \$ 11,629           | \$ 11,629            | \$ 5,388,371          | 0.2%         |
| <b>Total Expenses</b>                     | <b>\$ 5,400,000</b>   | <b>\$ 5,400,000</b>   | <b>\$ 11,629</b>    | <b>\$ 11,629</b>     | <b>\$ 5,388,371</b>   | <b>0.2%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,581,000)</b> | <b>\$ (1,581,000)</b> | <b>\$ 197,130</b>   | <b>\$ 1,073,890</b>  | <b>\$ (2,654,890)</b> |              |
| <b>Community Development</b>              |                       |                       |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ 15,000             | \$ 15,000             | \$ -                | \$ 1,277             | \$ 13,723             | 8.5%         |
| Charges For Services                      | 13,981,191            | 13,981,191            | 1,182,454           | 7,030,680            | 6,950,511             | 50.3%        |
| Miscellaneous Revenues                    | 224,000               | 224,000               | 10,940              | 59,484               | 164,516               | 26.6%        |
| <b>Total Revenues</b>                     | <b>\$ 14,220,191</b>  | <b>\$ 14,220,191</b>  | <b>\$ 1,193,395</b> | <b>\$ 7,091,442</b>  | <b>\$ 7,128,749</b>   | <b>49.9%</b> |
| Salaries and Wages                        | \$ 9,474,192          | \$ 9,474,192          | \$ 701,481          | \$ 3,512,779         | \$ 5,961,413          | 37.1%        |
| Personnel Benefits                        | 3,825,192             | 3,825,192             | 310,157             | 1,502,908            | 2,322,284             | 39.3%        |
| Supplies                                  | 419,571               | 419,571               | 1,489               | 67,805               | 351,766               | 16.2%        |
| Services                                  | 1,127,421             | 1,127,421             | 58,899              | 233,098              | 894,323               | 20.7%        |
| Interfund Payments For Service            | 3,007,957             | 3,007,957             | 247,116             | 1,245,246            | 1,762,711             | 41.4%        |
| <b>Total Expenses</b>                     | <b>\$ 17,854,333</b>  | <b>\$ 17,854,333</b>  | <b>\$ 1,319,142</b> | <b>\$ 6,561,837</b>  | <b>\$ 11,292,496</b>  | <b>36.8%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,634,142)</b> | <b>\$ (3,634,142)</b> | <b>\$ (125,747)</b> | <b>\$ 529,605</b>    | <b>\$ (4,163,747)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Solid Waste Management</b>             |                       |                       |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ 288,353            | \$ 288,353            | \$ -                | \$ 90,000            | \$ 198,353            | 31.2%        |
| Charges For Services                      | 64,931,418            | 64,931,418            | 6,061,976           | 28,369,634           | 36,561,784            | 43.7%        |
| Miscellaneous Revenues                    | 1,518,862             | 1,518,862             | 91,543              | 475,384              | 1,043,478             | 31.3%        |
| Non-Revenues                              | 25,000                | 25,000                | -                   | -                    | 25,000                | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 66,763,633</b>  | <b>\$ 66,763,633</b>  | <b>\$ 6,153,518</b> | <b>\$ 28,935,018</b> | <b>\$ 37,828,615</b>  | <b>43.3%</b> |
| Salaries and Wages                        | \$ 11,017,725         | \$ 11,017,725         | \$ 882,278          | \$ 4,297,443         | \$ 6,720,282          | 39.0%        |
| Personnel Benefits                        | 4,944,083             | 4,944,083             | 435,084             | 2,116,725            | 2,827,358             | 42.8%        |
| Supplies                                  | 1,235,785             | 1,235,785             | 69,631              | 342,981              | 892,804               | 27.8%        |
| Services                                  | 40,300,809            | 40,300,809            | 3,728,325           | 16,237,656           | 24,063,153            | 40.3%        |
| Capital Outlays                           | 2,740,000             | 2,740,000             | 204,816             | 456,306              | 2,283,694             | 16.7%        |
| Debt Service: Principal                   | 2,444,101             | 2,444,101             | 582,043             | 582,043              | 1,862,058             | 23.8%        |
| Debt Service Costs                        | 386,229               | 386,229               | 5,557               | 5,557                | 380,672               | 1.4%         |
| Interfund Payments For Service            | 7,967,035             | 7,967,035             | 628,072             | 3,227,301            | 4,739,734             | 40.5%        |
| <b>Total Expenses</b>                     | <b>\$ 71,035,767</b>  | <b>\$ 71,035,767</b>  | <b>\$ 6,535,806</b> | <b>\$ 27,266,012</b> | <b>\$ 43,769,755</b>  | <b>38.4%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (4,272,134)</b> | <b>\$ (4,272,134)</b> | <b>\$ (382,288)</b> | <b>\$ 1,669,006</b>  | <b>\$ (5,941,140)</b> |              |
| <b>Airport Operation &amp; Maint.</b>     |                       |                       |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ 8,771,731          | \$ 8,771,731          | \$ 183,221          | \$ 317,401           | \$ 8,454,330          | 3.6%         |
| Charges For Services                      | 9,839,772             | 9,839,772             | 1,510,921           | 3,795,095            | 6,044,677             | 38.6%        |
| Miscellaneous Revenues                    | 19,019,698            | 19,019,698            | 1,885,720           | 8,225,683            | 10,794,015            | 43.2%        |
| Other Gains                               | -                     | -                     | -                   | 1,579                | (1,579)               |              |
| Contributed Capital                       | 2,000,000             | 2,000,000             | 42,285              | 102,132              | 1,897,868             | 5.1%         |
| Non-Revenues                              | 10,500,000            | 10,500,000            | -                   | 9,622                | 10,490,378            | 0.1%         |
| <b>Total Revenues</b>                     | <b>\$ 50,131,201</b>  | <b>\$ 50,131,201</b>  | <b>\$ 3,622,147</b> | <b>\$ 12,451,512</b> | <b>\$ 37,679,689</b>  | <b>24.8%</b> |
| Salaries and Wages                        | \$ 8,031,054          | \$ 8,031,054          | \$ 603,708          | \$ 2,967,477         | \$ 5,063,577          | 37.0%        |
| Personnel Benefits                        | 2,898,190             | 2,898,190             | 225,408             | 1,117,735            | 1,780,455             | 38.6%        |
| Supplies                                  | 1,155,000             | 1,155,000             | 68,159              | 441,051              | 713,949               | 38.2%        |
| Services                                  | 4,768,390             | 4,768,390             | 177,672             | 876,512              | 3,891,878             | 18.4%        |
| Capital Outlays                           | 24,022,961            | 24,022,961            | 336,613             | 831,256              | 23,191,705            | 3.5%         |
| 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             | 278,927             | 1,411,667            | 3,004,690             | 32.0%        |
| <b>Total Expenses</b>                     | <b>\$ 50,903,080</b>  | <b>\$ 50,903,080</b>  | <b>\$ 1,690,486</b> | <b>\$ 7,691,071</b>  | <b>\$ 43,212,009</b>  | <b>15.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (771,879)</b>   | <b>\$ (771,879)</b>   | <b>\$ 1,931,661</b> | <b>\$ 4,760,441</b>  | <b>\$ (5,532,320)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Surface Water Management</b>           |                       |                       |                     |                      |                       |              |
| Taxes                                     | \$ 92,109             | \$ 92,109             | \$ 7,410            | \$ 50,096            | \$ 42,013             | 54.4%        |
| Intergovernmental Revenue                 | 4,834,365             | 4,834,365             | 14,321              | 404,460              | 4,429,905             | 8.4%         |
| Charges For Services                      | 297,331               | 297,331               | -                   | 118,407              | 178,924               | 39.8%        |
| Miscellaneous Revenues                    | 28,322,838            | 28,322,838            | 1,549,459           | 12,668,143           | 15,654,695            | 44.7%        |
| Non-Revenues                              | 444,542               | 444,542               | -                   | -                    | 444,542               | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 33,991,185</b>  | <b>\$ 33,991,185</b>  | <b>\$ 1,571,190</b> | <b>\$ 13,241,105</b> | <b>\$ 20,750,080</b>  | <b>39.0%</b> |
| Salaries and Wages                        | \$ 8,522,365          | \$ 8,522,365          | \$ 663,471          | \$ 3,117,504         | \$ 5,404,861          | 36.6%        |
| Personnel Benefits                        | 3,517,489             | 3,517,489             | 270,651             | 1,326,609            | 2,190,880             | 37.7%        |
| Supplies                                  | 508,601               | 508,601               | 21,146              | 65,111               | 443,490               | 12.8%        |
| Services                                  | 5,936,101             | 5,936,101             | 154,607             | 662,706              | 5,273,395             | 11.2%        |
| Capital Outlays                           | 4,306,000             | 4,306,000             | -                   | 37,350               | 4,268,650             | 0.9%         |
| 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            | 307,317             | 3,275,292            | 9,971,650             | 24.7%        |
| <b>Total Expenses</b>                     | <b>\$ 37,449,243</b>  | <b>\$ 37,449,243</b>  | <b>\$ 1,417,193</b> | <b>\$ 8,484,571</b>  | <b>\$ 28,964,672</b>  | <b>22.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,458,058)</b> | <b>\$ (3,458,058)</b> | <b>\$ 153,997</b>   | <b>\$ 4,756,533</b>  | <b>\$ (8,214,591)</b> |              |
| <b>Equipment Rental &amp; Revolving</b>   |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 28,757,243         | \$ 28,757,243         | \$ 2,383,995        | \$ 11,870,972        | \$ 16,886,271         | 41.3%        |
| Miscellaneous Revenues                    | 180,500               | 180,500               | 9,681               | 44,201               | 136,299               | 24.5%        |
| Other Gains                               | 30,000                | 30,000                | -                   | 344,824              | (314,824)             | 1149.4%      |
| Non-Revenues                              | 600,000               | 600,000               | -                   | -                    | 600,000               | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 29,567,743</b>  | <b>\$ 29,567,743</b>  | <b>\$ 2,393,676</b> | <b>\$ 12,259,996</b> | <b>\$ 17,307,747</b>  | <b>41.5%</b> |
| Salaries and Wages                        | \$ 4,265,159          | \$ 4,265,159          | \$ 307,424          | \$ 1,642,880         | \$ 2,622,279          | 38.5%        |
| Personnel Benefits                        | 1,884,392             | 1,884,392             | 150,413             | 763,618              | 1,120,774             | 40.5%        |
| Supplies                                  | 8,135,436             | 8,135,436             | 685,421             | 2,936,676            | 5,198,760             | 36.1%        |
| Services                                  | 738,580               | 738,580               | 30,337              | 189,989              | 548,591               | 25.7%        |
| Capital Outlays                           | 8,542,616             | 8,542,616             | 1,038,737           | 2,105,193            | 6,437,423             | 24.6%        |
| 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             | 625,275             | 2,970,480            | 4,255,781             | 41.1%        |
| <b>Total Expenses</b>                     | <b>\$ 31,225,037</b>  | <b>\$ 31,225,037</b>  | <b>\$ 2,837,607</b> | <b>\$ 10,608,836</b> | <b>\$ 20,616,201</b>  | <b>34.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,657,294)</b> | <b>\$ (1,657,294)</b> | <b>\$ (443,930)</b> | <b>\$ 1,651,160</b>  | <b>\$ (3,308,454)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Information Services</b>               |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 1,084,324          | \$ 1,084,324          | \$ 87,868           | \$ 394,633           | \$ 689,691            | 36.4%        |
| Miscellaneous Revenues                    | 21,508,066            | 21,508,066            | 1,755,441           | 8,793,536            | 12,714,530            | 40.9%        |
| <b>Total Revenues</b>                     | <b>\$ 22,592,390</b>  | <b>\$ 22,592,390</b>  | <b>\$ 1,843,309</b> | <b>\$ 9,188,169</b>  | <b>\$ 13,404,221</b>  | <b>40.7%</b> |
| Salaries and Wages                        | \$ 8,166,128          | \$ 8,166,128          | \$ 656,758          | \$ 3,261,673         | \$ 4,904,455          | 39.9%        |
| Personnel Benefits                        | 3,287,758             | 3,287,758             | 275,418             | 1,368,907            | 1,918,851             | 41.6%        |
| Supplies                                  | 1,057,583             | 1,057,583             | 100,250             | 308,564              | 749,019               | 29.2%        |
| Services                                  | 7,276,723             | 7,276,723             | 161,694             | 3,570,661            | 3,706,062             | 49.1%        |
| Interfund Payments For Service            | 3,665,464             | 3,665,464             | 163,881             | 1,237,981            | 2,427,483             | 33.8%        |
| <b>Total Expenses</b>                     | <b>\$ 23,453,656</b>  | <b>\$ 23,453,656</b>  | <b>\$ 1,358,001</b> | <b>\$ 9,747,785</b>  | <b>\$ 13,705,871</b>  | <b>41.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (861,266)</b>   | <b>\$ (861,266)</b>   | <b>\$ 485,309</b>   | <b>\$ (559,616)</b>  | <b>\$ (301,650)</b>   |              |
| <b>Snohomish County Insurance</b>         |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 563,864            | \$ 563,864            | \$ 46,989           | \$ 234,943           | \$ 328,921            | 41.7%        |
| Miscellaneous Revenues                    | 18,832,321            | 18,832,321            | 1,589,536           | 7,856,629            | 10,975,692            | 41.7%        |
| Other Gains                               | 250,000               | 250,000               | -                   | -                    | 250,000               | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 19,646,185</b>  | <b>\$ 19,646,185</b>  | <b>\$ 1,636,524</b> | <b>\$ 8,091,573</b>  | <b>\$ 11,554,612</b>  | <b>41.2%</b> |
| Salaries and Wages                        | \$ 3,399,346          | \$ 3,399,346          | \$ 268,194          | \$ 1,363,346         | \$ 2,036,000          | 40.1%        |
| Personnel Benefits                        | 1,284,318             | 1,284,318             | 104,397             | 529,739              | 754,579               | 41.2%        |
| Supplies                                  | 37,250                | 37,250                | 1,857               | 10,077               | 27,173                | 27.1%        |
| Services                                  | 15,690,343            | 15,690,343            | 343,256             | 5,335,855            | 10,354,488            | 34.0%        |
| Interfund Payments For Service            | 576,283               | 576,283               | 47,369              | 237,428              | 338,855               | 41.2%        |
| <b>Total Expenses</b>                     | <b>\$ 20,987,540</b>  | <b>\$ 20,987,540</b>  | <b>\$ 765,071</b>   | <b>\$ 7,476,445</b>  | <b>\$ 13,511,095</b>  | <b>35.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,341,355)</b> | <b>\$ (1,341,355)</b> | <b>\$ 871,453</b>   | <b>\$ 615,128</b>    | <b>\$ (1,956,483)</b> |              |
| <b>Employee Benefit</b>                   |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 1,855,106          | \$ 1,855,106          | \$ 140,608          | \$ 607,088           | \$ 1,248,018          | 32.7%        |
| Miscellaneous Revenues                    | 58,573,010            | 58,573,010            | 4,461,987           | 26,557,075           | 32,015,935            | 45.3%        |
| <b>Total Revenues</b>                     | <b>\$ 60,428,116</b>  | <b>\$ 60,428,116</b>  | <b>\$ 4,602,596</b> | <b>\$ 27,164,162</b> | <b>\$ 33,263,954</b>  | <b>45.0%</b> |
| Salaries and Wages                        | \$ 585,227            | \$ 585,227            | \$ 47,246           | \$ 228,565           | \$ 356,662            | 39.1%        |
| Personnel Benefits                        | 378,315               | 378,315               | 18,966              | 90,791               | 287,524               | 24.0%        |
| Supplies                                  | 4,000                 | 4,000                 | -                   | -                    | 4,000                 | 0.0%         |
| Services                                  | 61,589,772            | 61,589,772            | 4,417,496           | 21,135,868           | 40,453,904            | 34.3%        |
| Interfund Payments For Service            | 386,183               | 386,183               | 31,745              | 160,797              | 225,386               | 41.6%        |
| <b>Total Expenses</b>                     | <b>\$ 62,943,497</b>  | <b>\$ 62,943,497</b>  | <b>\$ 4,515,454</b> | <b>\$ 21,616,020</b> | <b>\$ 41,327,477</b>  | <b>34.3%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,515,381)</b> | <b>\$ (2,515,381)</b> | <b>\$ 87,142</b>    | <b>\$ 5,548,142</b>  | <b>\$ (8,063,523)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2021

|   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year to<br>Date     | Available<br>Balance  | %<br>Oblig.  |
|---|----------------------|----------------------|---------------------|---------------------|-----------------------|--------------|
| <b>Facility Services Fund</b>             |                      |                      |                     |                     |                       |              |
| Intergovernmental Revenue                 | \$ 14,164            | \$ 14,164            | \$ 13,994           | \$ 13,994           | \$ 170                | 98.8%        |
| Charges For Services                      | 13,112,607           | 13,005,424           | 1,052,794           | 5,334,153           | 7,671,271             | 41.0%        |
| Miscellaneous Revenues                    | 1,176,579            | 1,283,762            | 35,406              | 347,904             | 935,858               | 27.1%        |
| <b>Total Revenues</b>                     | <b>\$ 14,303,350</b> | <b>\$ 14,303,350</b> | <b>\$ 1,102,194</b> | <b>\$ 5,696,051</b> | <b>\$ 8,607,299</b>   | <b>39.8%</b> |
| Salaries and Wages                        | \$ 3,486,399         | \$ 3,486,399         | \$ 306,714          | \$ 1,355,481        | \$ 2,130,918          | 38.9%        |
| Personnel Benefits                        | 1,614,938            | 1,614,938            | 122,652             | 623,890             | 991,048               | 38.6%        |
| Supplies                                  | 730,470              | 730,470              | 54,743              | 205,593             | 524,877               | 28.1%        |
| Services                                  | 5,711,644            | 5,711,644            | 372,641             | 1,722,478           | 3,989,166             | 30.2%        |
| Capital Outlays                           | 135,671              | 135,671              | -                   | -                   | 135,671               | 0.0%         |
| Interfund Payments For Service            | 3,167,596            | 3,167,596            | 248,081             | 1,248,473           | 1,919,123             | 39.4%        |
| <b>Total Expenses</b>                     | <b>\$ 14,846,718</b> | <b>\$ 14,846,718</b> | <b>\$ 1,104,831</b> | <b>\$ 5,155,915</b> | <b>\$ 9,690,803</b>   | <b>34.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (543,368)</b>  | <b>\$ (543,368)</b>  | <b>\$ (2,637)</b>   | <b>\$ 540,136</b>   | <b>\$ (1,083,504)</b> |              |

## Detail Revenue: General Fund

As of May 31, 2021

|  | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To Date         | Available<br>Balance | %<br>Oblig   |
|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|
| <b>Taxes</b>                           |                       |                       |                      |                      |                      |              |
| General Property Taxes                 | \$ 91,264,005         | \$ 91,264,005         | \$ 5,421,493         | \$ 48,712,983        | \$ 42,551,022        | 53.4%        |
| Timber Harvest Taxes                   | 225,585               | 225,585               | 86,207               | 121,861              | 103,724              | 54.0%        |
| Retail Sales and Use Taxes             | 69,702,067            | 69,702,067            | 7,049,003            | 31,918,164           | 37,783,903           | 45.8%        |
| Business Taxes/Excise Taxes            | 590,126               | 590,126               | 19,952               | 27,900               | 562,226              | 4.7%         |
| Excise Taxes                           | 2,815,000             | 2,815,000             | 312,801              | 1,437,250            | 1,377,750            | 51.1%        |
| Other Taxes                            | 344,000               | 344,000               | 306,384              | 308,816              | 35,184               | 89.8%        |
| Penalties and Interest                 | 5,702,750             | 5,702,750             | 710,327              | 1,972,660            | 3,730,090            | 34.6%        |
| <b>Total Taxes</b>                     | <b>\$ 170,643,533</b> | <b>\$ 170,643,533</b> | <b>\$ 13,906,165</b> | <b>\$ 84,499,633</b> | <b>\$ 86,143,900</b> | <b>49.5%</b> |
| <b>Licenses And Permits</b>            |                       |                       |                      |                      |                      |              |
| Business Licenses & Permits            | \$ 3,719,000          | \$ 3,719,000          | \$ 42,335            | \$ 97,739            | \$ 3,621,261         | 2.6%         |
| Non-Business Licenses & Per            | 470,000               | 470,000               | 36,364               | 170,279              | 299,721              | 36.2%        |
| <b>Total Licenses And Permits</b>      | <b>\$ 4,189,000</b>   | <b>\$ 4,189,000</b>   | <b>\$ 78,699</b>     | <b>\$ 268,018</b>    | <b>\$ 3,920,982</b>  | <b>6.4%</b>  |
| <b>Intergovernmental Revenue</b>       |                       |                       |                      |                      |                      |              |
| Federal Entitlements, Impact P         | \$ 1,500,000          | \$ 1,500,000          | \$ -                 | \$ -                 | \$ 1,500,000         | 0.0%         |
| Federal Grants - Indirect              | 1,056,795             | 1,056,795             | 63,889               | 109,387              | 947,408              | 10.4%        |
| State Grants                           | 620,584               | 620,584               | 10,753               | 122,061              | 498,523              | 19.7%        |
| State Shared Revenues                  | 4,975,000             | 4,975,000             | 26,150               | 197,984              | 4,777,016            | 4.0%         |
| St Entitlements, In Lieu Pay't         | 8,788,421             | 8,788,421             | 25,241               | 3,956,220            | 4,832,201            | 45.0%        |
| Interlocal Gr, Entitle, Oth Pmts       | 29,590                | 29,590                | -                    | 8,000                | 21,590               | 27.0%        |
| Intergovernmental Service Rev          | 3,615,661             | 3,615,661             | 208,200              | 1,037,673            | 2,577,988            | 28.7%        |
| <b>Total Intergovernmental Revenue</b> | <b>\$ 20,586,051</b>  | <b>\$ 20,586,051</b>  | <b>\$ 334,232</b>    | <b>\$ 5,431,324</b>  | <b>\$ 15,154,727</b> | <b>26.4%</b> |
| <b>Charges For Services</b>            |                       |                       |                      |                      |                      |              |
| Interlocal Grants                      | \$ 245,000            | \$ 245,000            | \$ 14,689            | \$ 49,834            | \$ 195,166           | 20.3%        |
| Filing & Recording Fees                | 1,475,729             | 1,475,729             | 95,214               | 482,737              | 992,992              | 32.7%        |
| Records Services                       | 3,625,461             | 3,625,461             | 317,131              | 1,830,763            | 1,794,698            | 50.5%        |
| Financial Services                     | 7,351,376             | 7,351,376             | 539,999              | 2,671,492            | 4,679,884            | 36.3%        |
| Sales Of Maps, Publ                    | 3,912                 | 3,912                 | 5                    | 25                   | 3,887                | 0.6%         |
| Word Pro, Prtg, Dupl                   | 223,582               | 223,582               | 7,482                | 38,525               | 185,057              | 17.2%        |
| Data Processing                        | 500                   | 500                   | 444                  | 444                  | 56                   | 88.8%        |
| Other Services                         | 37,063                | 37,063                | 2,175                | 4,375                | 32,688               | 11.8%        |
| Public Safety                          | 12,747,729            | 12,747,729            | 862,068              | 3,634,856            | 9,112,873            | 28.5%        |
| Natural & Economic Environm            | 124,076               | 124,076               | 6,850                | 30,070               | 94,006               | 24.2%        |
| Mental and Physical Health             | 250                   | 250                   | -                    | 50                   | 200                  | 20.0%        |
| Culture and Recreation                 | 2,849,160             | 2,849,160             | 80,724               | 321,363              | 2,527,797            | 11.3%        |
| Interfund Charges                      | 9,998,788             | 9,998,788             | 729,949              | 3,865,467            | 6,133,321            | 38.7%        |
| <b>Total Charges For Services</b>      | <b>\$ 38,682,626</b>  | <b>\$ 38,682,626</b>  | <b>\$ 2,656,731</b>  | <b>\$ 12,930,001</b> | <b>\$ 25,752,625</b> | <b>33.4%</b> |
| <b>Fines And Forfeits</b>              |                       |                       |                      |                      |                      |              |
| Superior Court Penalties               | \$ 207,891            | \$ 207,891            | \$ 3,720             | \$ 149,044           | \$ 58,847            | 71.7%        |
| Civil Penalties                        | 30,550                | 30,550                | 2,603                | 14,967               | 15,583               | 49.0%        |
| Civil Infraction Penalties             | 3,883,174             | 3,883,174             | 276,822              | 1,440,910            | 2,442,264            | 37.1%        |
| Civil Parking Infraction               | 41,916                | 41,916                | 3,738                | 14,051               | 27,865               | 33.5%        |
| Criminal Traffic Misdemeanor           | 648,708               | 648,708               | 30,023               | 159,842              | 488,866              | 24.6%        |
| Criminal Non-Traffic Fines             | 133,307               | 133,307               | 3,800                | 20,996               | 112,311              | 15.7%        |
| Criminal Costs                         | 122,405               | 122,405               | 5,276                | 18,201               | 104,204              | 14.9%        |
| Non-Court Fines, Forfeitures           | 41,000                | 41,000                | 27,985               | 33,935               | 7,065                | 82.8%        |
| <b>Total Fines And Forfeits</b>        | <b>\$ 5,108,951</b>   | <b>\$ 5,108,951</b>   | <b>\$ 353,967</b>    | <b>\$ 1,851,946</b>  | <b>\$ 3,257,005</b>  | <b>36.2%</b> |

## Detail Revenue: General Fund

As of May 31, 2021

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To Date          | Available<br>Balance  | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                       |                       |              |
| Interest Earnings                   | \$ 1,758,252          | \$ 1,758,252          | \$ 237,177           | \$ 1,144,126          | \$ 614,126            | 65.1%        |
| Rents and Leases                    | 4,800,443             | 4,800,443             | 263,279              | 968,024               | 3,832,419             | 20.2%        |
| Interfund Miscellaneous             | 6,000                 | 6,000                 | -                    | -                     | 6,000                 | 0.0%         |
| Special Assessment Principal        | 20,923                | 20,923                | 2,250                | 14,864                | 6,059                 | 71.0%        |
| Other                               | 1,054,860             | 1,054,860             | 33,281               | 203,873               | 850,987               | 19.3%        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 7,640,478</b>   | <b>\$ 7,640,478</b>   | <b>\$ 535,987</b>    | <b>\$ 2,330,887</b>   | <b>\$ 5,309,591</b>   | <b>30.5%</b> |
| <b>Non-Revenues</b>                 |                       |                       |                      |                       |                       |              |
| Operating Transfers                 | \$ 6,368,597          | \$ 6,368,597          | \$ 38,514            | \$ 1,669,178          | \$ 4,699,419          | 26.2%        |
| <b>Total Non-Revenues</b>           | <b>\$ 6,368,597</b>   | <b>\$ 6,368,597</b>   | <b>\$ 38,514</b>     | <b>\$ 1,669,178</b>   | <b>\$ 4,699,419</b>   | <b>26.2%</b> |
| <b>Total Revenue</b>                | <b>\$ 253,219,236</b> | <b>\$ 253,219,236</b> | <b>\$ 17,904,296</b> | <b>\$ 108,980,987</b> | <b>\$ 144,238,249</b> | <b>43.0%</b> |