



Snohomish County

Monthly Budget Report

November 30, 2021

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



Table of Contents
 MONTHLY BUDGET REPORT

November 30, 2021

CORPORATE		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
DEPARTMENT		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
ALL FUNDS		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	13
	Facility Services	13
VI.	Detail Revenue: General Fund	14

County Revenues by Fund

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 253,219,236	\$ 292,931,283	\$ 17,417,087	\$ 286,660,913	\$ 6,270,370	97.9%
Special Revenue	2,775,283	2,775,283	238,626	2,652,841	122,442	95.6%
County Road	133,160,742	133,160,742	7,578,600	116,657,367	16,503,375	87.6%
River Management	-	-	5	29	(29)	
Corrections Commissary	1,355,751	1,355,751	36,482	419,875	935,876	31.0%
Convention & Performing Arts	2,724,206	2,724,206	302,280	2,610,475	113,731	95.8%
Crime Victims / Witness	702,972	702,972	50,313	648,419	54,553	92.2%
Human Services	136,945,254	241,670,490	15,948,951	177,718,821	63,951,668	73.5%
Grant Control	19,871,373	94,602,296	1,595,827	11,023,198	83,579,098	11.7%
Sheriff-Search & Resc Helicopt	38,404	38,404	3	28,846	9,558	75.1%
Sheriff Drug Buy Fund	875,000	875,000	2,314	555,200	319,800	63.5%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,697,063	7,697,063	681,824	7,730,888	(33,825)	100.4%
Sheriff Contract Services	11,873,659	11,873,659	890,456	10,485,552	1,388,107	88.3%
Emerg CommunicaSys & Facil	16,940,001	16,940,001	1,788,822	19,013,096	(2,073,095)	112.2%
Evergreen Fairground Cum Reser	697,330	697,330	5,118	216,724	480,606	31.1%
Conservation Futures Tax Fund	3,985,000	4,285,000	250,233	4,221,716	63,284	98.5%
Auditor's O & M	750,000	750,000	54,267	1,079,648	(329,648)	144.0%
Public Wrks Facility Construct	1,100,000	1,100,000	159	2,167	1,097,833	0.2%
Elections Equip Cumulative Res	281,021	281,021	363	182,071	98,950	64.8%
Sno Cty Tomorrow Cum Res	163,057	163,057	13,487	148,394	14,663	91.0%
Real Estate Excise Tax Fund	17,700,000	17,700,000	4,015,161	31,987,551	(14,287,551)	180.7%
Transportation Mitigation	3,819,000	3,819,000	726,796	2,754,897	1,064,103	72.1%
Community Development	14,220,191	14,220,191	1,229,640	14,999,881	(779,690)	105.5%
Boating Safety	112,000	112,000	193,218	283,537	(171,537)	253.2%
Antiprofitereing Revolving	142	142	5	71	71	50.2%
Parks Mitigation	1,603,173	1,603,173	138,332	1,200,873	402,300	74.9%
Fair Sponsorships & Donations	422,507	422,507	-	98,472	324,035	23.3%
Snohomish Cnty Arts Commission	45,900	45,900	13,201	19,785	26,115	43.1%
Limited Tax Debt Service	26,887,877	189,052,877	2,295,009	24,743,728	164,309,149	13.1%
Solid Waste Management	66,763,633	77,463,633	6,223,187	67,401,683	10,061,950	87.0%
Airport Operation & Maint.	50,131,201	59,631,201	4,911,637	30,519,248	29,111,953	51.2%
Surface Water Management	33,991,185	40,991,185	1,327,924	28,500,936	12,490,249	69.5%
Equipment Rental & Revolving	29,567,743	31,767,743	2,334,804	26,496,564	5,271,179	83.4%
Information Services	22,592,390	23,592,390	1,933,776	20,450,817	3,141,573	86.7%
Snohomish County Insurance	19,646,185	19,646,185	1,613,665	17,775,353	1,870,832	90.5%
Pits and Quarries	2,000	2,000	13	180	1,820	9.0%
Employee Benefit	60,428,116	60,428,116	4,604,683	54,801,930	5,626,186	90.7%
Facility Services Fund	14,303,350	14,303,350	1,142,790	12,893,863	1,409,487	90.1%
Training & Development	1,006,427	1,006,427	83,869	922,559	83,868	91.7%
Security Services Fund	2,674,158	2,674,158	223,024	2,452,483	221,675	91.7%
Totals	\$ 961,072,530	\$ 1,373,105,736	\$ 79,865,953	\$ 980,360,654	\$ 392,745,082	

County Expenditures by Fund

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 264,523,156	\$ 306,083,382	\$ 19,154,196	\$ 222,621,860	\$ 83,461,522	72.7%
Special Revenue	7,313,584	7,313,584	133,300	1,283,858	6,029,726	17.6%
County Road	139,696,327	139,696,327	9,781,066	113,036,517	26,659,810	80.9%
Corrections Commissary	1,383,419	1,383,419	46,616	548,328	835,091	39.6%
Convention & Performing Arts	3,256,730	3,256,730	271,700	2,252,441	1,004,289	69.2%
Crime Victims / Witness	887,965	887,965	73,113	774,981	112,984	87.3%
Human Services	142,645,808	247,371,044	15,403,012	162,643,567	84,727,477	65.7%
Grant Control	20,149,373	123,507,103	4,588,401	45,194,627	78,312,476	36.6%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	57,577	552,830	322,170	63.2%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,460,625	8,460,625	595,486	7,503,394	957,231	88.7%
Sheriff Contract Services	12,156,063	12,156,063	957,091	10,658,542	1,497,521	87.7%
Emerg CommunicaSys & Facil	23,951,554	23,951,554	590,385	5,881,115	18,070,439	24.6%
Evergreen Fairground Cum Reser	2,294,245	2,294,245	34,300	449,889	1,844,356	19.6%
Conservation Futures Tax Fund	9,258,374	9,558,374	189,340	2,820,089	6,738,285	29.5%
Auditor's O & M	846,238	846,238	40,619	471,761	374,477	55.7%
Public Wrks Facility Construct	1,100,000	1,100,000	-	-	1,100,000	0.0%
Elections Equip Cumulative Res	99,651	99,651	194	43,137	56,514	43.3%
Sno Cty Tomorrow Cum Res	187,608	187,608	14,040	159,547	28,061	85.0%
Real Estate Excise Tax Fund	19,785,127	24,635,127	1,032,865	16,788,980	7,846,147	68.2%
Transportation Mitigation	5,400,000	5,400,000	-	1,471,183	3,928,817	27.2%
Community Development	17,854,333	17,854,333	1,246,033	14,257,074	3,597,259	79.9%
Boating Safety	132,000	132,000	181	67,838	64,162	51.4%
Antiprofiterring Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,603,173	1,603,173	-	1,202,380	400,793	75.0%
Fair Sponsorships & Donations	422,507	422,507	5,873	49,709	372,798	11.8%
Snohomish Cnty Arts Commission	134,700	134,700	22	16,786	117,914	12.5%
Limited Tax Debt Service	27,025,362	189,234,312	4,800,000	10,731,036	178,503,276	5.7%
Solid Waste Management	71,035,767	81,735,767	6,704,088	62,949,586	18,786,181	77.0%
Airport Operation & Maint.	50,903,080	60,403,080	1,814,331	26,186,712	34,216,368	43.4%
Surface Water Management	37,449,243	44,449,243	1,468,564	24,163,068	20,286,175	54.4%
Equipment Rental & Revolving	31,225,037	33,425,037	2,052,753	24,245,361	9,179,676	72.5%
Information Services	23,453,656	24,453,656	1,283,081	19,840,178	4,613,478	81.1%
Snohomish County Insurance	20,987,540	20,987,540	726,965	13,073,873	7,913,667	62.3%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,943,497	62,943,497	4,091,497	46,717,414	16,226,083	74.2%
Facility Services Fund	14,846,718	14,846,718	1,159,078	11,678,162	3,168,556	78.7%
Training & Development	1,122,841	1,122,841	64,003	822,408	300,433	73.2%
Security Services Fund	2,447,720	2,447,720	255,012	2,146,049	301,671	87.7%
Totals	\$1,028,012,693	\$ 1,475,414,835	\$ 78,634,782	\$ 853,304,279	\$ 622,110,555	

General Fund Revenues by Department

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 180,881	\$ 180,881	\$ 15,074	\$ 165,809	\$ 15,072	91.7%
Human Services	2,550	2,550	-	1,254	1,296	49.2%
Planning	824,655	824,655	53,168	793,854	30,801	96.3%
Hearing Examiner	489,263	489,263	38,514	424,109	65,154	86.7%
Parks And Recreation	8,936,968	8,936,968	257,241	7,163,377	1,773,591	80.2%
Assessor	339,499	339,499	7,307	204,921	134,578	60.4%
Auditor	9,514,570	9,514,570	700,429	9,299,630	214,940	97.7%
Finance	464,000	464,000	4,034	336,577	127,423	72.5%
Human Resources	86,060	86,060	7,326	80,588	5,472	93.6%
Nondepartmental	189,748,245	229,363,245	13,802,464	235,736,532	(6,373,287)	102.8%
Treasurer	7,941,140	7,941,140	782,782	7,202,438	738,702	90.7%
District Court	8,299,238	8,299,238	344,337	5,466,136	2,833,102	65.9%
Sheriff	9,446,294	9,446,294	519,194	7,561,098	1,885,196	80.0%
Prosecuting Attorney	476,866	476,866	17,782	382,250	94,616	80.2%
Office of Public Defense	802,039	899,086	36,790	764,552	134,534	85.0%
Medical Examiner	291,104	291,104	4,014	266,533	24,571	91.6%
Superior Court	965,275	965,275	104,847	1,190,345	(225,070)	123.3%
Clerk	3,566,382	3,566,382	614,843	2,717,159	849,223	76.2%
Sheriff's Corrections Bureau	10,445,250	10,445,250	21,695	6,505,262	3,939,988	62.3%
Dept Emergency Management	398,957	398,957	85,247	398,489	468	99.9%
Totals	\$ 253,219,236	\$ 292,931,283	\$ 17,417,087	\$ 286,660,913	\$ 6,270,370	

General Fund Expenditures by Department

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,066,346	\$ 3,095,276	\$ 237,847	\$ 2,730,067	\$ 365,209	88.2%
Legislative	4,134,504	4,171,693	346,848	3,708,179	463,514	88.9%
Human Services	4,463,794	7,464,879	224,674	3,280,475	4,184,404	43.9%
Planning	4,747,461	4,787,649	334,945	3,734,838	1,052,811	78.0%
Hearing Examiner	816,442	828,380	56,852	647,173	181,207	78.1%
Parks And Recreation	13,080,648	13,202,887	834,198	9,540,733	3,662,154	72.3%
Assessor	8,274,873	8,324,827	655,992	7,343,262	981,565	88.2%
Auditor	9,032,663	9,085,886	910,600	7,048,516	2,037,370	77.6%
Finance	4,763,699	4,791,818	388,242	4,215,385	576,433	88.0%
Human Resources	2,583,813	2,855,219	241,829	2,314,523	540,696	81.1%
Nondepartmental	17,457,425	52,066,382	850,871	9,990,996	42,075,386	19.2%
Treasurer	4,315,227	4,519,634	354,233	3,795,960	723,674	84.0%
District Court	11,774,546	12,432,465	1,004,848	10,499,425	1,933,040	84.5%
Sheriff	53,797,533	54,429,661	4,632,715	47,752,354	6,677,307	87.7%
Prosecuting Attorney	17,678,452	17,873,470	1,520,347	15,576,901	2,296,569	87.2%
Office of Public Defense	12,545,676	12,927,646	2,003,054	12,504,623	423,023	96.7%
Medical Examiner	3,310,186	3,314,986	271,639	2,907,641	407,345	87.7%
Superior Court	22,031,543	22,209,912	1,893,302	19,514,403	2,695,509	87.9%
Clerk	8,329,533	8,874,358	647,787	7,067,691	1,806,667	79.6%
Sheriff's Corrections Bureau	57,087,637	57,586,982	1,672,536	47,470,136	10,116,846	82.4%
Dept Emergency Management	1,231,155	1,239,372	70,837	978,580	260,792	79.0%
Totals	\$ 264,523,156	\$ 306,083,382	\$ 19,154,196	\$ 222,621,860	\$ 83,461,522	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 170,643,533	\$ 170,643,533	\$ 14,106,578	\$ 177,153,693	\$ (6,510,160)	103.8%
Licenses And Permits	4,189,000	4,189,000	71,879	588,026	3,600,974	14.0%
Intergovernmental Revenue	20,586,051	20,683,098	705,167	22,671,903	(1,988,805)	109.6%
Charges For Services	38,682,626	38,682,626	1,850,850	30,913,720	7,768,906	79.9%
Fines And Forfeits	5,108,951	5,108,951	219,097	3,443,428	1,665,523	67.4%
Miscellaneous Revenues	7,640,478	47,255,478	425,002	6,750,321	40,505,157	14.3%
Non-Revenues	6,368,597	6,368,597	38,514	45,139,822	(38,771,225)	708.8%
Total Revenues	\$ 253,219,236	\$ 292,931,283	\$ 17,417,087	\$ 286,660,913	\$ 6,270,370	97.9%
Salaries and Wages	\$ 125,776,875	\$ 124,445,278	\$ 8,422,870	\$ 105,345,943	\$ 19,099,335	84.7%
Personnel Benefits	50,956,747	50,781,747	2,761,647	42,128,819	8,652,928	83.0%
Supplies	4,033,458	4,667,458	684,610	3,407,445	1,260,013	73.0%
Services	36,521,443	45,789,266	3,748,982	29,524,468	16,264,798	64.5%
Capital Outlays	25,810	25,810	16,094	45,036	(19,226)	174.5%
Debt Service Costs	25,000	25,000	2,293	98,516	(73,516)	394.1%
Interfund Payments For Service	47,183,823	80,348,823	3,517,698	42,071,633	38,277,190	52.4%
Total Expenses	\$ 264,523,156	\$ 306,083,382	\$ 19,154,196	\$ 222,621,860	\$ 83,461,522	72.7%
Contribution (Use) of Fund Balance	\$ (11,303,920)	\$ (13,152,099)	\$ (1,737,108)	\$ 64,039,053	\$ (77,191,152)	
Special Revenue						
Taxes	\$ 1,700,000	\$ 1,700,000	\$ 169,390	\$ 1,678,337	\$ 21,663	98.7%
Intergovernmental Revenue	300,000	300,000	45,398	434,732	(134,732)	144.9%
Charges For Services	353,241	353,241	19,619	273,513	79,728	77.4%
Fines And Forfeits	7,500	7,500	388	3,051	4,449	40.7%
Miscellaneous Revenues	174,542	174,542	3,832	83,209	91,333	47.7%
Non-Revenues	240,000	240,000	-	180,000	60,000	75.0%
Total Revenues	\$ 2,775,283	\$ 2,775,283	\$ 238,626	\$ 2,652,841	\$ 122,442	95.6%
Salaries and Wages	\$ 373,508	\$ 373,508	\$ 28,327	\$ 297,846	\$ 75,662	79.7%
Personnel Benefits	178,414	178,414	11,258	124,147	54,267	69.6%
Supplies	330,857	330,857	315	19,777	311,080	6.0%
Services	2,777,186	2,777,186	85,765	521,998	2,255,188	18.8%
Capital Outlays	111,500	111,500	-	12,878	98,622	11.5%
Interfund Payments For Service	3,542,119	3,542,119	7,635	307,211	3,234,908	8.7%
Total Expenses	\$ 7,313,584	\$ 7,313,584	\$ 133,300	\$ 1,283,858	\$ 6,029,726	17.6%
Contribution (Use) of Fund Balance	\$ (4,538,301)	\$ (4,538,301)	\$ 105,326	\$ 1,368,984	\$ (5,907,285)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,730,208	\$ 69,730,208	\$ 3,901,852	\$ 69,112,095	\$ 618,113	99.1%
Intergovernmental Revenue	38,043,239	38,043,239	3,904,417	34,208,599	3,834,640	89.9%
Charges For Services	10,465,957	10,465,957	156,146	6,678,821	3,787,136	63.8%
Miscellaneous Revenues	1,471,768	1,471,768	6,320	1,071,695	400,073	72.8%
Non-Revenues	13,349,570	13,349,570	(390,135)	5,578,481	7,771,089	41.8%
Insurance Recoveries	100,000	100,000	-	7,677	92,323	7.7%
Total Revenues	\$ 133,160,742	\$ 133,160,742	\$ 7,578,600	\$ 116,657,367	\$ 16,503,375	87.6%
Salaries and Wages	\$ 34,320,130	\$ 34,320,130	\$ 2,277,894	\$ 27,198,554	\$ 7,121,576	79.2%
Personnel Benefits	14,119,756	14,119,756	967,462	11,599,374	2,520,382	82.1%
Supplies	4,406,412	4,571,412	207,718	4,515,111	56,301	98.8%
Services	24,940,818	25,640,818	1,047,116	18,259,535	7,381,283	71.2%
Capital Outlays	30,429,268	30,229,268	3,541,922	26,072,690	4,156,578	86.2%
Debt Service: Principal	591,205	591,205	-	526,754	64,451	89.1%
Debt Service Costs	103,907	103,907	-	29,061	74,846	28.0%
Interfund Payments For Service	30,784,831	30,119,831	1,738,954	24,835,436	5,284,395	82.5%
Total Expenses	\$ 139,696,327	\$ 139,696,327	\$ 9,781,066	\$ 113,036,517	\$ 26,659,810	80.9%
Contribution (Use) of Fund Balance	\$ (6,535,585)	\$ (6,535,585)	\$ (2,202,466)	\$ 3,620,850	\$ (10,156,435)	
Human Services						
Taxes	\$ 19,771,944	\$ 19,771,944	\$ 2,125,635	\$ 22,130,472	\$ (2,358,528)	111.9%
Intergovernmental Revenue	94,899,579	199,179,857	11,641,795	124,405,162	74,774,696	62.5%
Charges For Services	13,641,398	13,641,398	2,159,778	29,204,097	(15,562,699)	214.1%
Fines And Forfeits	-	-	-	100	(100)	
Miscellaneous Revenues	6,380,933	3,825,890	21,743	283,879	3,542,011	7.4%
Non-Revenues	2,251,400	5,251,400	-	1,695,111	3,556,289	32.3%
Total Revenues	\$ 136,945,254	\$ 241,670,490	\$ 15,948,951	\$ 177,718,821	\$ 63,951,668	73.5%
Salaries and Wages	\$ 20,827,455	\$ 21,053,455	\$ 1,608,754	\$ 17,803,061	\$ 3,250,394	84.6%
Personnel Benefits	9,218,442	9,332,442	663,917	7,692,945	1,639,497	82.4%
Supplies	305,784	330,784	28,320	190,467	140,317	57.6%
Services	106,040,748	210,400,984	12,607,995	131,321,289	79,079,695	62.4%
Interfund Payments For Service	6,253,379	6,253,379	494,026	5,635,804	617,575	90.1%
Total Expenses	\$ 142,645,808	\$ 247,371,044	\$ 15,403,012	\$ 162,643,567	\$ 84,727,477	65.7%
Contribution (Use) of Fund Balance	\$ (5,700,554)	\$ (5,700,554)	\$ 545,939	\$ 15,075,255	\$ (20,775,809)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 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	\$ 4,006,633	\$ 31,883,197	\$ (14,403,197)	182.4%
Interest and Other Earnings	220,000	220,000	8,528	104,355	115,645	47.4%
Total Revenues	\$ 17,700,000	\$ 17,700,000	\$ 4,015,161	\$ 31,987,551	\$ (14,287,551)	180.7%
Services	\$ 100,000	\$ 100,000	-	\$ 23,988	\$ 76,012	24.0%
Interfund Payments For Service	19,685,127	24,535,127	1,032,865	16,764,992	7,770,135	68.3%
Total Expenses	\$ 19,785,127	\$ 24,635,127	\$ 1,032,865	\$ 16,788,980	\$ 7,846,147	68.2%
Contribution (Use) of Fund Balance	\$ (2,085,127)	\$ (6,935,127)	\$ 2,982,296	\$ 15,198,571	\$ (22,133,698)	
Transportation Mitigation						
Intergovernmental Revenue	\$ -	\$ -	\$ 481,802	\$ 512,383	\$ (512,383)	
Charges For Services	3,567,000	3,567,000	233,844	2,099,311	1,467,689	58.9%
Miscellaneous Revenues	252,000	252,000	11,151	143,203	108,797	56.8%
Total Revenues	\$ 3,819,000	\$ 3,819,000	\$ 726,796	\$ 2,754,897	\$ 1,064,103	72.1%
Interfund Payments For Service	\$ 5,400,000	\$ 5,400,000	-	\$ 1,471,183	\$ 3,928,817	27.2%
Total Expenses	\$ 5,400,000	\$ 5,400,000	\$ -	\$ 1,471,183	\$ 3,928,817	27.2%
Contribution (Use) of Fund Balance	\$ (1,581,000)	\$ (1,581,000)	\$ 726,796	\$ 1,283,714	\$ (2,864,714)	
Community Development						
Intergovernmental Revenue	\$ 15,000	\$ 15,000	\$ 803	\$ 3,708	\$ 11,292	24.7%
Charges For Services	13,981,191	13,981,191	1,218,860	14,875,968	(894,777)	106.4%
Miscellaneous Revenues	224,000	224,000	9,977	120,205	103,795	53.7%
Total Revenues	\$ 14,220,191	\$ 14,220,191	\$ 1,229,640	\$ 14,999,881	\$ (779,690)	105.5%
Salaries and Wages	\$ 9,474,192	\$ 9,474,192	\$ 673,276	\$ 7,655,617	\$ 1,818,575	80.8%
Personnel Benefits	3,825,192	3,825,192	276,391	3,168,884	656,308	82.8%
Supplies	419,571	419,571	1,803	181,375	238,196	43.2%
Services	1,127,421	1,127,421	48,006	510,231	617,190	45.3%
Interfund Payments For Service	3,007,957	3,007,957	246,558	2,740,969	266,988	91.1%
Total Expenses	\$ 17,854,333	\$ 17,854,333	\$ 1,246,033	\$ 14,257,074	\$ 3,597,259	79.9%
Contribution (Use) of Fund Balance	\$ (3,634,142)	\$ (3,634,142)	\$ (16,393)	\$ 742,807	\$ (4,376,949)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 292,071	\$ (3,718)	101.3%
Charges For Services	64,931,418	68,131,418	6,139,964	65,921,436	2,209,982	96.8%
Miscellaneous Revenues	1,518,862	1,518,862	83,223	985,586	533,276	64.9%
Other Gains	-	-	-	173,947	(173,947)	
Non-Revenues	25,000	25,000	-	28,644	(3,644)	114.6%
Other Financing Sources	-	7,500,000	-	-	7,500,000	0.0%
Total Revenues	\$ 66,763,633	\$ 77,463,633	\$ 6,223,187	\$ 67,401,683	\$ 10,061,950	87.0%
Salaries and Wages	\$ 11,017,725	\$ 11,017,725	\$ 932,746	\$ 9,661,022	\$ 1,356,703	87.7%
Personnel Benefits	4,944,083	4,944,083	405,127	4,586,438	357,645	92.8%
Supplies	1,235,785	1,235,785	60,558	643,956	591,829	52.1%
Services	40,300,809	43,200,809	3,909,950	37,761,860	5,438,949	87.4%
Capital Outlays	2,740,000	2,740,000	773,430	2,211,345	528,655	80.7%
Debt Service: Principal	2,444,101	9,754,101	-	582,043	9,172,058	6.0%
Debt Service Costs	386,229	576,229	-	186,043	390,186	32.3%
Interfund Payments For Service	7,967,035	8,267,035	622,277	7,316,879	950,156	88.5%
Total Expenses	\$ 71,035,767	\$ 81,735,767	\$ 6,704,088	\$ 62,949,586	\$ 18,786,181	77.0%
Contribution (Use) of Fund Balance	\$ (4,272,134)	\$ (4,272,134)	\$ (480,900)	\$ 4,452,097	\$ (8,724,231)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,771,731	\$ 8,771,731	\$ 183,221	\$ 2,558,685	\$ 6,213,046	29.2%
Charges For Services	9,839,772	9,839,772	1,378,702	8,188,419	1,651,353	83.2%
Miscellaneous Revenues	19,019,698	19,019,698	3,349,682	19,388,397	(368,699)	101.9%
Other Gains	-	-	-	1,579	(1,579)	
Contributed Capital	2,000,000	2,000,000	31	372,197	1,627,803	18.6%
Non-Revenues	10,500,000	18,000,000	-	9,970	17,990,030	0.1%
Other Financing Sources	-	2,000,000	-	-	2,000,000	0.0%
Total Revenues	\$ 50,131,201	\$ 59,631,201	\$ 4,911,637	\$ 30,519,248	\$ 29,111,953	51.2%
Salaries and Wages	\$ 8,031,054	\$ 8,031,054	\$ 716,044	\$ 6,771,850	\$ 1,259,204	84.3%
Personnel Benefits	2,898,190	2,898,190	224,945	2,446,805	451,385	84.4%
Supplies	1,155,000	1,155,000	82,572	1,071,456	83,544	92.8%
Services	4,768,390	4,768,390	387,420	3,331,334	1,437,056	69.9%
Capital Outlays	24,022,961	31,322,961	127,318	8,348,113	22,974,848	26.7%
Debt Service: Principal	3,432,605	5,357,605	-	156,875	5,200,730	2.9%
Debt Service Costs	2,178,523	2,453,523	-	943,954	1,509,569	38.5%
Interfund Payments For Service	4,416,357	4,416,357	276,033	3,116,325	1,300,032	70.6%
Total Expenses	\$ 50,903,080	\$ 60,403,080	\$ 1,814,331	\$ 26,186,712	\$ 34,216,368	43.4%
Contribution (Use) of Fund Balance	\$ (771,879)	\$ (771,879)	\$ 3,097,306	\$ 4,332,535	\$ (5,104,414)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 92,109	\$ 92,109	\$ 8,042	\$ 90,791	\$ 1,318	98.6%
Intergovernmental Revenue	4,834,365	4,834,365	28,761	1,692,823	3,141,542	35.0%
Charges For Services	297,331	297,331	109,306	329,668	(32,337)	110.9%
Miscellaneous Revenues	28,322,838	28,322,838	1,181,815	26,387,655	1,935,183	93.2%
Non-Revenues	444,542	7,444,542	-	-	7,444,542	0.0%
Total Revenues	\$ 33,991,185	\$ 40,991,185	\$ 1,327,924	\$ 28,500,936	\$ 12,490,249	69.5%
Salaries and Wages	\$ 8,522,365	\$ 8,522,365	\$ 654,084	\$ 6,980,178	\$ 1,542,187	81.9%
Personnel Benefits	3,517,489	3,517,489	248,492	2,843,218	674,271	80.8%
Supplies	508,601	508,601	6,372	130,203	378,398	25.6%
Services	5,936,101	5,936,101	208,188	2,771,183	3,164,918	46.7%
Capital Outlays	4,306,000	11,306,000	26,780	2,291,520	9,014,480	20.3%
Debt Service: Principal	1,344,233	1,344,233	-	-	1,344,233	0.0%
Debt Service Costs	67,512	67,512	-	33,732	33,780	50.0%
Interfund Payments For Service	13,246,942	13,246,942	324,649	9,113,034	4,133,908	68.8%
Total Expenses	\$ 37,449,243	\$ 44,449,243	\$ 1,468,564	\$ 24,163,068	\$ 20,286,175	54.4%
Contribution (Use) of Fund Balance	\$ (3,458,058)	\$ (3,458,058)	\$ (140,640)	\$ 4,337,868	\$ (7,795,926)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,757,243	\$ 28,757,243	\$ 2,154,380	\$ 26,066,872	\$ 2,690,371	90.6%
Miscellaneous Revenues	180,500	180,500	88,407	171,347	9,153	94.9%
Other Gains	30,000	30,000	92,017	811,261	(781,261)	2704.2%
Non-Revenues	600,000	2,800,000	-	(552,916)	3,352,916	-19.7%
Total Revenues	\$ 29,567,743	\$ 31,767,743	\$ 2,334,804	\$ 26,496,564	\$ 5,271,179	83.4%
Salaries and Wages	\$ 4,265,159	\$ 4,265,159	\$ 297,983	\$ 3,542,096	\$ 723,063	83.0%
Personnel Benefits	1,884,392	1,884,392	135,654	1,635,830	248,562	86.8%
Supplies	8,135,436	8,135,436	544,538	6,929,271	1,206,165	85.2%
Services	738,580	738,580	59,806	554,521	184,059	75.1%
Capital Outlays	8,542,616	10,742,616	438,938	4,928,103	5,814,513	45.9%
Debt Service: Principal	325,931	325,931	-	-	325,931	0.0%
Debt Service Costs	106,662	106,662	-	53,331	53,331	50.0%
Interfund Payments For Service	7,226,261	7,226,261	575,833	6,602,209	624,052	91.4%
Total Expenses	\$ 31,225,037	\$ 33,425,037	\$ 2,052,753	\$ 24,245,361	\$ 9,179,676	72.5%
Contribution (Use) of Fund Balance	\$ (1,657,294)	\$ (1,657,294)	\$ 282,051	\$ 2,251,203	\$ (3,908,497)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 1,084,324	\$ 1,084,324	\$ 171,420	\$ 1,116,983	\$ (32,659)	103.0%
Miscellaneous Revenues	21,508,066	21,508,066	1,762,356	19,333,834	2,174,232	89.9%
Non-Revenues	-	1,000,000	-	-	1,000,000	0.0%
Total Revenues	\$ 22,592,390	\$ 23,592,390	\$ 1,933,776	\$ 20,450,817	\$ 3,141,573	86.7%
Salaries and Wages	\$ 8,166,128	\$ 8,166,128	\$ 665,453	\$ 7,254,807	\$ 911,321	88.8%
Personnel Benefits	3,287,758	3,287,758	257,843	2,941,898	345,860	89.5%
Supplies	1,057,583	1,057,583	22,027	580,072	477,511	54.8%
Services	7,276,723	7,926,723	174,601	5,949,169	1,977,554	75.1%
Capital Outlays	-	350,000	-	57,156	292,844	16.3%
Interfund Payments For Service	3,665,464	3,665,464	163,156	3,057,075	608,389	83.4%
Total Expenses	\$ 23,453,656	\$ 24,453,656	\$ 1,283,081	\$ 19,840,178	\$ 4,613,478	81.1%
Contribution (Use) of Fund Balance	\$ (861,266)	\$ (861,266)	\$ 650,695	\$ 610,639	\$ (1,471,905)	
Snohomish County Insurance						
Charges For Services	\$ 563,864	\$ 563,864	\$ 46,989	\$ 516,875	\$ 46,989	91.7%
Miscellaneous Revenues	18,832,321	18,832,321	1,566,676	17,258,477	1,573,844	91.6%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 19,646,185	\$ 19,646,185	\$ 1,613,665	\$ 17,775,353	\$ 1,870,832	90.5%
Salaries and Wages	\$ 3,399,346	\$ 3,399,346	\$ 260,789	\$ 3,031,867	\$ 367,479	89.2%
Personnel Benefits	1,284,318	1,284,318	94,549	1,120,900	163,418	87.3%
Supplies	37,250	37,250	2,448	34,273	2,977	92.0%
Services	15,690,343	15,690,343	321,865	8,363,973	7,326,370	53.3%
Interfund Payments For Service	576,283	576,283	47,315	522,860	53,423	90.7%
Total Expenses	\$ 20,987,540	\$ 20,987,540	\$ 726,965	\$ 13,073,873	\$ 7,913,667	62.3%
Contribution (Use) of Fund Balance	\$ (1,341,355)	\$ (1,341,355)	\$ 886,700	\$ 4,701,480	\$ (6,042,835)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,855,106	\$ 1,855,106	\$ 146,157	\$ 1,410,904	\$ 444,202	76.1%
Miscellaneous Revenues	58,573,010	58,573,010	4,458,526	53,396,185	5,176,825	91.2%
Other Gains	-	-	-	(5,159)	5,159	
Total Revenues	\$ 60,428,116	\$ 60,428,116	\$ 4,604,683	\$ 54,801,930	\$ 5,626,186	90.7%
Salaries and Wages	\$ 585,227	\$ 585,227	\$ 48,043	\$ 516,042	\$ 69,185	88.2%
Personnel Benefits	378,315	378,315	151,352	332,622	45,693	87.9%
Supplies	4,000	4,000	397	397	3,603	9.9%
Services	61,589,772	61,589,772	3,859,956	45,517,070	16,072,702	73.9%
Interfund Payments For Service	386,183	386,183	31,748	351,283	34,900	91.0%
Total Expenses	\$ 62,943,497	\$ 62,943,497	\$ 4,091,497	\$ 46,717,414	\$ 16,226,083	74.2%
Contribution (Use) of Fund Balance	\$ (2,515,381)	\$ (2,515,381)	\$ 513,186	\$ 8,084,517	\$ (10,599,898)	
Facility Services Fund						
Intergovernmental Revenue	\$ 14,164	\$ 14,164	\$ -	\$ 14,072	\$ 92	99.3%
Charges For Services	13,112,607	13,005,424	1,052,794	11,837,823	1,167,601	91.0%
Miscellaneous Revenues	1,176,579	1,283,762	89,997	1,041,968	241,794	81.2%
Total Revenues	\$ 14,303,350	\$ 14,303,350	\$ 1,142,790	\$ 12,893,863	\$ 1,409,487	90.1%
Salaries and Wages	\$ 3,486,399	\$ 3,486,399	\$ 248,797	\$ 2,893,077	\$ 593,322	83.0%
Personnel Benefits	1,614,938	1,614,938	117,334	1,313,634	301,304	81.3%
Supplies	730,470	730,470	32,679	480,063	250,407	65.7%
Services	5,711,644	5,739,644	511,672	4,241,380	1,498,264	73.9%
Capital Outlays	135,671	135,671	-	-	135,671	0.0%
Interfund Payments For Service	3,167,596	3,139,596	248,596	2,750,007	389,589	87.6%
Total Expenses	\$ 14,846,718	\$ 14,846,718	\$ 1,159,078	\$ 11,678,162	\$ 3,168,556	78.7%
Contribution (Use) of Fund Balance	\$ (543,368)	\$ (543,368)	\$ (16,288)	\$ 1,215,701	\$ (1,759,069)	

Detail Revenue: General Fund

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 91,264,005	\$ 91,264,005	\$ 5,360,035	\$ 91,818,886	\$ (554,881)	100.6%
Timber Harvest Taxes	225,585	225,585	20,805	194,192	31,393	86.1%
Retail Sales and Use Taxes	69,702,067	69,702,067	7,217,257	75,218,669	(5,516,602)	107.9%
Business Taxes/Excise Taxes	590,126	590,126	5,689	223,695	366,431	37.9%
Excise Taxes	2,815,000	2,815,000	563,916	4,135,890	(1,320,890)	146.9%
Other Taxes	344,000	344,000	396,109	1,110,597	(766,597)	322.8%
Penalties and Interest	5,702,750	5,702,750	542,767	4,451,764	1,250,986	78.1%
Total Taxes	\$ 170,643,533	\$ 170,643,533	\$ 14,106,578	\$ 177,153,693	\$ (6,510,160)	103.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,719,000	\$ 3,719,000	\$ 40,091	\$ 205,516	\$ 3,513,484	5.5%
Non-Business Licenses & Per	470,000	470,000	31,788	382,510	87,490	81.4%
Total Licenses And Permits	\$ 4,189,000	\$ 4,189,000	\$ 71,879	\$ 588,026	\$ 3,600,974	14.0%
Intergovernmental Revenue						
Federal Entitlements, Impact P	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,518,436	\$ (18,436)	101.2%
Federal Grants - Indirect	1,056,795	1,056,795	378,661	893,708	163,087	84.6%
State Grants	620,584	620,584	76,882	577,717	42,867	93.1%
State Shared Revenues	4,975,000	4,975,000	8,406	8,198,712	(3,223,712)	164.8%
St Entitlements, In Lieu Pay't	8,788,421	8,885,468	26,002	8,490,621	394,847	95.6%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	8,000	21,590	27.0%
Intergovernmental Service Rev	3,615,661	3,615,661	215,216	2,984,709	630,952	82.5%
Total Intergovernmental Revenue	\$ 20,586,051	\$ 20,683,098	\$ 705,167	\$ 22,671,903	\$ (1,988,805)	109.6%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 39,384	\$ 160,092	\$ 84,908	65.3%
Filing & Recording Fees	1,475,729	1,475,729	103,014	1,079,150	396,579	73.1%
Records Services	3,625,461	3,625,461	304,597	3,772,530	(147,069)	104.1%
Financial Services	7,351,376	7,351,376	500,574	6,849,703	501,673	93.2%
Sales Of Maps, Publ	3,912	3,912	52	444	3,469	11.3%
Word Pro, Prtg, Dupl	223,582	223,582	28,785	159,470	64,112	71.3%
Data Processing	500	500	-	708	(208)	141.6%
Other Services	37,063	37,063	2,347	54,417	(17,354)	146.8%
Public Safety	12,747,729	12,747,729	97,725	7,665,510	5,082,219	60.1%
Natural & Economic Environ	124,076	124,076	7,515	69,332	54,744	55.9%
Mental and Physical Health	250	250	-	175	75	70.0%
Culture and Recreation	2,849,160	2,849,160	48,462	2,433,045	416,115	85.4%
Interfund Charges	9,998,788	9,998,788	718,395	8,669,143	1,329,645	86.7%
Total Charges For Services	\$ 38,682,626	\$ 38,682,626	\$ 1,850,850	\$ 30,913,720	\$ 7,768,906	79.9%
Fines And Forfeits						
Superior Court Penalties	\$ 207,891	\$ 207,891	\$ 6,055	\$ 175,179	\$ 32,713	84.3%
Civil Penalties	30,550	30,550	2,473	22,294	8,256	73.0%
Civil Infraction Penalties	3,883,174	3,883,174	158,341	2,699,714	1,183,460	69.5%
Civil Parking Infraction	41,916	41,916	3,671	37,855	4,061	90.3%
Criminal Traffic Misdemeanor	648,708	648,708	30,884	322,658	326,050	49.7%
Criminal Non-Traffic Fines	133,307	133,307	1,519	43,927	89,380	33.0%
Criminal Costs	122,405	122,405	3,504	44,709	77,696	36.5%
Non-Court Fines, Forfeitures	41,000	41,000	12,650	97,094	(56,094)	236.8%
Total Fines And Forfeits	\$ 5,108,951	\$ 5,108,951	\$ 219,097	\$ 3,443,428	\$ 1,665,523	67.4%

Detail Revenue: General Fund

As of November 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,758,252	\$ 1,758,252	\$ 218,362	\$ 2,306,339	\$ (548,087)	131.2%
Rents and Leases	4,800,443	44,415,443	177,513	3,833,387	40,582,056	8.6%
Interfund Miscellaneous	6,000	6,000	-	1	5,999	0.0%
Special Assessment Principal	20,923	20,923	1,717	25,783	(4,860)	123.2%
Other	1,054,860	1,054,860	27,410	584,812	470,048	55.4%
Total Miscellaneous Revenues	\$ 7,640,478	\$ 47,255,478	\$ 425,002	\$ 6,750,321	\$ 40,505,157	14.3%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 40,286,345	\$ (40,286,345)	
Operating Transfers	6,368,597	6,368,597	38,514	4,853,477	1,515,120	76.2%
Total Non-Revenues	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 45,139,822	\$ (38,771,225)	708.8%
Total Revenue	\$ 253,219,236	\$ 292,931,283	\$ 17,417,087	\$ 286,660,913	\$ 6,270,370	97.9%