



Snohomish County

Monthly Budget Report

February 29, 2020

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



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February 29, 2020

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County Revenues by Fund

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 262,527,628	\$ 8,833,580	\$ 19,231,419	\$ 243,296,209	7.3%
Special Revenue	2,595,645	2,595,645	103,031	269,094	2,326,551	10.4%
County Road	134,503,193	139,592,912	1,537,056	2,312,202	137,280,710	1.7%
River Management	-	-	2	4	(4)	
Corrections Commissary	1,355,751	1,355,751	58,058	122,277	1,233,474	9.0%
Convention & Performing Arts	3,605,581	3,605,581	229,171	467,200	3,138,381	13.0%
Crime Victims / Witness	562,070	562,070	72,757	149,173	412,897	26.5%
Human Services	119,272,662	119,272,662	7,364,611	15,024,134	104,248,528	12.6%
Grant Control	18,122,498	18,122,498	748,996	1,616,745	16,505,753	8.9%
Sheriff-Search & Resc Helicopt	38,404	38,404	59	124	38,280	0.3%
Sheriff Drug Buy Fund	875,000	875,000	3,579	8,279	866,721	0.9%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	700,533	1,380,137	6,281,926	18.0%
Sheriff Contract Services	11,420,629	11,630,741	913,483	1,971,569	9,659,172	17.0%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,155,913	2,520,739	15,283,261	14.2%
Evergreen Fairground Cum Reser	872,330	872,330	7,178	13,590	858,740	1.6%
Conservation Futures Tax Fund	3,920,045	3,920,045	85,556	98,796	3,821,249	2.5%
Auditor's O & M	750,000	750,000	34,080	82,762	667,238	11.0%
Public Wrks Facility Construct	900,000	900,000	2,680	5,622	894,378	0.6%
Elections Equip Cumulative Res	355,593	355,593	186,409	73,737	281,856	20.7%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,653	31,284	156,198	16.7%
Real Estate Excise Tax Fund	21,260,000	21,260,000	1,122,933	2,253,484	19,006,516	10.6%
Transportation Mitigation	4,557,000	4,557,000	227,065	505,083	4,051,917	11.1%
Community Development	15,650,457	15,650,457	1,262,552	2,621,426	13,029,031	16.7%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitereing Revolving	142	142	98	205	(63)	144.3%
Parks Mitigation	1,655,922	1,655,922	128,161	246,019	1,409,903	14.9%
Fair Sponsorships & Donations	470,053	470,053	-	50	470,003	0.0%
Snohomish Cnty Arts Commission	40,000	40,000	-	-	40,000	0.0%
Limited Tax Debt Service	29,084,077	29,084,077	384,771	769,758	28,314,319	2.6%
Solid Waste Management	66,471,933	66,471,933	5,137,849	10,189,075	56,282,858	15.3%
Airport Operation & Maint.	44,292,557	44,292,557	2,745,675	5,169,373	39,123,184	11.7%
Surface Water Management	35,048,265	35,048,265	380,324	441,686	34,606,579	1.3%
Equipment Rental & Revolving	29,619,567	29,619,567	2,454,852	4,964,999	24,654,568	16.8%
Information Services	22,141,265	22,141,265	1,809,664	3,681,797	18,459,468	16.6%
Snohomish County Insurance	18,106,959	18,106,959	1,490,413	2,981,198	15,125,761	16.5%
Pits and Quarries	2,000	2,000	247	517	1,483	25.9%
Employee Benefit	62,234,993	62,234,993	4,810,390	14,086,518	48,148,475	22.6%
Facility Services Fund	14,852,420	14,852,420	1,270,594	2,526,634	12,325,786	17.0%
Training & Development	979,148	979,148	81,596	163,193	815,955	16.7%
Security Services Fund	2,344,984	2,344,984	195,415	390,831	1,954,153	16.7%
Totals	\$ 956,236,851	\$ 961,554,147	\$ 45,554,983	\$ 96,370,732	\$ 865,183,415	

County Expenditures by Fund

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,521	\$ 268,433,986	\$ 20,214,992	\$ 40,131,695	\$ 228,302,291	15.0%
Special Revenue	7,864,862	7,864,862	164,206	559,573	7,305,289	7.1%
County Road	139,965,636	145,055,355	5,900,224	11,675,338	133,380,017	8.0%
Corrections Commissary	1,355,751	1,355,751	110,791	134,527	1,221,224	9.9%
Convention & Performing Arts	4,108,445	4,108,445	40,694	88,519	4,019,926	2.2%
Crime Victims / Witness	562,070	562,070	44,148	81,666	480,404	14.5%
Human Services	128,426,850	128,426,850	7,360,467	14,504,570	113,922,280	11.3%
Grant Control	17,956,178	17,956,178	924,249	1,827,626	16,128,552	10.2%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	31,991	72,177	802,823	8.2%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	599,595	1,749,257	6,591,904	21.0%
Sheriff Contract Services	11,716,800	11,926,912	776,532	1,464,504	10,462,408	12.3%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	14,018	14,018	58,192,106	0.0%
Evergreen Fairground Cum Reser	2,559,758	2,559,758	3,338	6,885	2,552,873	0.3%
Conservation Futures Tax Fund	7,750,083	7,750,083	43,220	86,443	7,663,640	1.1%
Auditor's O & M	1,772,038	1,772,038	54,461	89,290	1,682,748	5.0%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	786	1,571	347,655	0.4%
Sno Cty Tomorrow Cum Res	208,511	208,511	21,487	42,774	165,737	20.5%
Real Estate Excise Tax Fund	20,828,086	20,828,086	-	-	20,828,086	0.0%
Transportation Mitigation	6,332,000	6,332,000	-	-	6,332,000	0.0%
Community Development	19,057,028	19,057,028	1,349,841	2,661,736	16,395,292	14.0%
Boating Safety	192,000	192,000	6,062	6,305	185,695	3.3%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,655,922	1,655,922	-	-	1,655,922	0.0%
Fair Sponsorships & Donations	470,053	470,053	11,030	22,215	447,838	4.7%
Snohomish Cnty Arts Commission	100,000	100,000	117	317	99,684	0.3%
Limited Tax Debt Service	29,073,805	29,073,805	-	-	29,073,805	0.0%
Solid Waste Management	74,095,392	74,095,392	4,511,108	8,898,428	65,196,964	12.0%
Airport Operation & Maint.	44,562,976	44,562,976	1,397,606	3,345,987	41,216,989	7.5%
Surface Water Management	36,321,534	36,321,534	1,222,758	2,364,667	33,956,867	6.5%
Equipment Rental & Revolving	33,154,962	33,154,962	1,569,429	4,055,034	29,099,928	12.2%
Information Services	23,193,495	23,193,495	2,679,680	4,091,401	19,102,094	17.6%
Snohomish County Insurance	19,231,366	19,231,366	803,194	2,988,892	16,242,474	15.5%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	4,271,753	9,201,294	53,150,645	14.8%
Facility Services Fund	15,309,377	15,709,377	1,016,453	1,734,957	13,974,420	11.0%
Training & Development	1,091,455	1,091,455	53,421	106,359	985,096	9.7%
Security Services Fund	2,700,165	2,700,165	194,018	387,486	2,312,679	14.4%
Totals	\$,051,211,241	\$,056,928,537	\$ 55,391,668	\$ 112,395,512	\$ 944,533,025	

General Fund Revenues by Department

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 21,705	\$ 43,410	\$ 383,557	10.2%
Human Services	-	-	65	515	(515)	
Planning	722,179	722,179	52,755	40,416	681,763	5.6%
Hearing Examiner	489,263	489,263	38,514	77,579	411,684	15.9%
Parks And Recreation	8,744,852	8,744,852	272,384	467,365	8,277,487	5.3%
Assessor	339,499	339,499	1,046	1,262	338,237	0.4%
Auditor	9,970,047	9,970,047	1,710,964	1,057,141	8,912,906	10.6%
Finance	464,000	464,000	139,641	4,008	459,992	0.9%
Human Resources	87,525	87,525	7,148	14,295	73,230	16.3%
Nondepartmental	193,038,780	193,041,330	5,313,748	12,702,886	180,338,444	6.6%
Treasurer	11,291,053	11,291,053	322,962	705,376	10,585,677	6.2%
District Court	8,209,653	8,209,653	565,059	1,186,159	7,023,494	14.4%
Sheriff	10,774,397	10,791,862	24,790	(184,134)	10,975,996	-1.7%
Prosecuting Attorney	426,457	426,457	18,232	41,134	385,323	9.6%
Office of Public Defense	844,141	844,141	18,383	522,752	321,389	61.9%
Medical Examiner	200,828	200,828	2,153	2,323	198,505	1.2%
Superior Court	1,013,511	1,010,961	73,708	141,615	869,346	14.0%
Clerk	3,790,239	3,790,239	189,579	475,884	3,314,355	12.6%
Sheriff's Corrections Bureau	11,220,250	11,220,250	59,025	1,827,275	9,392,975	16.3%
Dept Emergency Management	456,522	456,522	1,719	104,160	352,362	22.8%
Totals	\$ 262,510,163	\$ 262,527,628	\$ 8,833,580	\$ 19,231,419	\$ 243,296,209	

General Fund Expenditures by Department

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,554,040	\$ 3,554,040	\$ 295,074	\$ 564,731	\$ 2,989,309	15.9%
Legislative	4,462,233	4,462,233	326,475	674,255	3,787,978	15.1%
Human Services	3,116,263	3,116,263	63,040	125,756	2,990,507	4.0%
Planning	5,016,568	5,016,568	351,860	707,035	4,309,533	14.1%
Hearing Examiner	856,642	856,642	66,439	134,261	722,381	15.7%
Parks And Recreation	13,347,499	13,347,499	680,873	1,304,132	12,043,367	9.8%
Assessor	8,654,964	8,654,964	657,383	1,332,497	7,322,467	15.4%
Auditor	11,040,737	11,040,737	724,182	1,343,323	9,697,414	12.2%
Finance	4,801,041	4,801,041	384,769	800,435	4,000,606	16.7%
Human Resources	2,909,060	2,909,060	182,761	373,682	2,535,378	12.8%
Nondepartmental	14,970,501	16,340,254	824,621	1,615,441	14,724,813	9.9%
Treasurer	4,303,430	4,303,430	281,730	674,312	3,629,118	15.7%
District Court	11,744,964	11,744,964	943,501	1,855,111	9,889,853	15.8%
Sheriff	55,518,865	55,536,330	4,333,124	8,691,119	46,845,211	15.6%
Prosecuting Attorney	18,464,622	18,464,622	1,454,541	2,962,492	15,502,130	16.0%
Office of Public Defense	12,308,122	12,308,122	999,911	1,923,455	10,384,667	15.6%
Medical Examiner	3,293,011	3,293,011	257,257	511,372	2,781,639	15.5%
Superior Court	24,223,061	22,853,308	1,931,762	3,912,350	18,940,958	17.1%
Clerk	8,428,700	8,428,700	691,699	1,361,225	7,067,475	16.1%
Sheriff's Corrections Bureau	56,103,939	56,103,939	4,671,181	9,078,499	47,025,440	16.2%
Dept Emergency Management	1,298,259	1,298,259	92,806	186,211	1,112,048	14.3%
Totals	\$ 268,416,521	\$ 268,433,986	\$ 20,214,992	\$ 40,131,695	\$ 228,302,291	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 175,580,243	\$ 175,580,243	\$ 4,595,996	\$ 9,910,808	\$ 165,669,435	5.6%
Licenses And Permits	4,039,000	4,039,000	41,880	73,330	3,965,670	1.8%
Intergovernmental Revenue	20,480,108	20,480,108	136,835	2,158,518	18,321,590	10.5%
Charges For Services	40,903,527	40,920,992	2,987,931	5,251,740	35,669,252	12.8%
Fines And Forfeits	5,278,379	5,278,379	307,659	592,573	4,685,806	11.2%
Miscellaneous Revenues	10,558,070	10,558,070	724,764	1,167,422	9,390,648	11.1%
Non-Revenues	5,670,836	5,670,836	38,514	77,029	5,593,807	1.4%
Total Revenues	\$ 262,510,163	\$ 262,527,628	\$ 8,833,580	\$ 19,231,419	\$ 243,296,209	7.3%
Salaries and Wages	\$ 127,639,568	\$ 127,720,553	\$ 9,775,009	\$ 19,599,563	\$ 108,120,990	15.3%
Personnel Benefits	53,315,890	53,348,149	4,230,857	8,438,983	44,909,166	15.8%
Supplies	4,203,658	4,203,658	229,211	453,976	3,749,682	10.8%
Services	36,117,158	36,021,379	2,618,654	4,904,836	31,116,543	13.6%
Capital Outlays	57,328	57,328	-	-	57,328	0.0%
Debt Service Costs	25,000	25,000	1,652	3,832	21,168	15.3%
Interfund Payments For Service	47,057,919	47,057,919	3,359,609	6,730,504	40,327,415	14.3%
Total Expenses	\$ 268,416,521	\$ 268,433,986	\$ 20,214,992	\$ 40,131,695	\$ 228,302,291	15.0%
Contribution (Use) of Fund Balance	\$ (5,906,358)	\$ (5,906,358)	\$ (11,381,412)	\$ (20,900,276)	\$ 14,993,918	
Special Revenue						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 75,318	\$ 159,873	\$ 1,052,989	13.2%
Intergovernmental Revenue	300,000	300,000	4,762	55,722	244,278	18.6%
Charges For Services	353,241	353,241	12,175	30,729	322,512	8.7%
Fines And Forfeits	7,500	7,500	210	1,123	6,377	15.0%
Miscellaneous Revenues	212,042	212,042	10,566	21,648	190,394	10.2%
Non-Revenues	510,000	510,000	-	-	510,000	0.0%
Total Revenues	\$ 2,595,645	\$ 2,595,645	\$ 103,031	\$ 269,094	\$ 2,326,551	10.4%
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 63,410	\$ 244,517	\$ 171,122	58.8%
Personnel Benefits	191,446	191,446	23,341	81,179	110,267	42.4%
Supplies	627,857	627,857	26,175	26,799	601,058	4.3%
Services	3,120,500	3,120,500	48,445	46,469	3,074,031	1.5%
Capital Outlays	220,000	220,000	941	7,982	212,018	3.6%
Interfund Payments For Service	3,289,420	3,289,420	1,893	152,627	3,136,793	4.6%
Total Expenses	\$ 7,864,862	\$ 7,864,862	\$ 164,206	\$ 559,573	\$ 7,305,289	7.1%
Contribution (Use) of Fund Balance	\$ (5,269,217)	\$ (5,269,217)	\$ (61,175)	\$ (290,479)	\$ (4,978,738)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 1,139,502	\$ 1,152,940	\$ 68,422,834	1.7%
Intergovernmental Revenue	37,894,339	42,984,058	208,273	840,074	42,143,984	2.0%
Charges For Services	10,966,957	10,966,957	148,528	233,930	10,733,027	2.1%
Miscellaneous Revenues	1,316,553	1,316,553	30,591	67,205	1,249,348	5.1%
Non-Revenues	14,649,570	14,649,570	-	-	14,649,570	0.0%
Insurance Recoveries	100,000	100,000	10,162	18,053	81,947	18.1%
Total Revenues	\$ 134,503,193	\$ 139,592,912	\$ 1,537,056	\$ 2,312,202	\$ 137,280,710	1.7%
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,300,262	\$ 4,726,685	\$ 29,659,439	13.7%
Personnel Benefits	14,607,871	14,607,871	1,085,033	2,193,463	12,414,408	15.0%
Supplies	4,719,912	4,719,912	157,081	211,515	4,508,397	4.5%
Services	21,228,637	26,318,356	316,586	527,305	25,791,051	2.0%
Capital Outlays	34,008,450	34,008,450	494,223	732,823	33,275,627	2.2%
Debt Service: Principal	591,205	591,205	-	-	591,205	0.0%
Debt Service Costs	105,749	105,749	-	-	105,749	0.0%
Interfund Payments For Service	30,317,688	30,317,688	1,547,039	3,283,547	27,034,141	10.8%
Total Expenses	\$ 139,965,636	\$ 145,055,355	\$ 5,900,224	\$ 11,675,338	\$ 133,380,017	8.0%
Contribution (Use) of Fund Balance	\$ (5,462,443)	\$ (5,462,443)	\$ (4,363,168)	\$ (9,363,136)	\$ 3,900,693	
Human Services						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 1,318,360	\$ 2,660,999	\$ 17,247,172	13.4%
Intergovernmental Revenue	79,829,169	79,829,169	5,317,930	10,762,846	69,066,323	13.5%
Charges For Services	10,458,113	10,458,113	619,795	1,401,926	9,056,187	13.4%
Fines And Forfeits	76,824	76,824	7,450	10,950	65,874	14.3%
Miscellaneous Revenues	7,109,605	7,109,605	101,076	187,412	6,922,193	2.6%
Non-Revenues	1,890,780	1,890,780	-	-	1,890,780	0.0%
Total Revenues	\$ 119,272,662	\$ 119,272,662	\$ 7,364,611	\$ 15,024,134	\$ 104,248,528	12.6%
Salaries and Wages	\$ 20,518,752	\$ 20,518,752	\$ 1,548,242	\$ 3,090,090	\$ 17,428,662	15.1%
Personnel Benefits	9,415,990	9,415,990	706,851	1,413,115	8,002,875	15.0%
Supplies	282,452	282,452	12,017	27,633	254,819	9.8%
Services	90,457,192	90,457,192	4,623,356	9,030,415	81,426,777	10.0%
Interfund Payments For Service	7,752,464	7,752,464	470,000	943,317	6,809,147	12.2%
Total Expenses	\$ 128,426,850	\$ 128,426,850	\$ 7,360,467	\$ 14,504,570	\$ 113,922,280	11.3%
Contribution (Use) of Fund Balance	\$ (9,154,188)	\$ (9,154,188)	\$ 4,144	\$ 519,563	\$ (9,673,751)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 21,000,000	\$ 21,000,000	\$ 1,102,603	\$ 2,213,675	\$ 18,786,325	10.5%
Interest and Other Earnings	260,000	260,000	20,330	39,809	220,191	15.3%
Total Revenues	\$ 21,260,000	\$ 21,260,000	\$ 1,122,933	\$ 2,253,484	\$ 19,006,516	10.6%
Services	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
Interfund Payments For Service	20,753,086	20,753,086	-	-	20,753,086	0.0%
Total Expenses	\$ 20,828,086	\$ 20,828,086	\$ -	\$ -	\$ 20,828,086	0.0%
Contribution (Use) of Fund Balance	\$ 431,914	\$ 431,914	\$ 1,122,933	\$ 2,253,484	\$ (1,821,570)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ 49,000	0.0%
Charges For Services	4,205,000	4,205,000	200,882	452,042	3,752,958	10.8%
Miscellaneous Revenues	303,000	303,000	26,183	53,042	249,958	17.5%
Total Revenues	\$ 4,557,000	\$ 4,557,000	\$ 227,065	\$ 505,083	\$ 4,051,917	11.1%
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	\$ -	\$ -	\$ 6,332,000	0.0%
Total Expenses	\$ 6,332,000	\$ 6,332,000	\$ -	\$ -	\$ 6,332,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,775,000)	\$ (1,775,000)	\$ 227,065	\$ 505,083	\$ (2,280,083)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 1,314	\$ 1,314	\$ 14,686	8.2%
Charges For Services	15,385,457	15,385,457	1,238,955	2,577,040	12,808,417	16.7%
Miscellaneous Revenues	249,000	249,000	22,283	43,072	205,928	17.3%
Total Revenues	\$ 15,650,457	\$ 15,650,457	\$ 1,262,552	\$ 2,621,426	\$ 13,029,031	16.7%
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 713,028	\$ 1,425,530	\$ 8,353,743	14.6%
Personnel Benefits	4,033,173	4,033,173	317,370	631,040	3,402,133	15.6%
Supplies	514,585	514,585	2,568	7,289	507,296	1.4%
Services	1,310,333	1,310,333	43,646	47,270	1,263,063	3.6%
Interfund Payments For Service	3,419,664	3,419,664	273,229	550,607	2,869,057	16.1%
Total Expenses	\$ 19,057,028	\$ 19,057,028	\$ 1,349,841	\$ 2,661,736	\$ 16,395,292	14.0%
Contribution (Use) of Fund Balance	\$ (3,406,571)	\$ (3,406,571)	\$ (87,289)	\$ (40,310)	\$ (3,366,261)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ -	\$ 288,353	0.0%
Charges For Services	64,959,880	64,959,880	5,016,937	9,945,461	55,014,419	15.3%
Miscellaneous Revenues	1,198,700	1,198,700	120,912	242,253	956,447	20.2%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 66,471,933	\$ 66,471,933	\$ 5,137,849	\$ 10,189,075	\$ 56,282,858	15.3%
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 827,185	\$ 1,696,876	\$ 9,021,266	15.8%
Personnel Benefits	4,909,915	4,909,915	397,154	803,595	4,106,320	16.4%
Supplies	1,269,760	1,269,760	53,553	112,263	1,157,497	8.8%
Services	38,321,574	38,321,574	2,583,573	4,931,911	33,389,663	12.9%
Capital Outlays	6,825,000	6,825,000	11,631	28,903	6,796,097	0.4%
Debt Service: Principal	2,967,638	2,967,638	-	-	2,967,638	0.0%
Debt Service Costs	470,129	470,129	-	-	470,129	0.0%
Interfund Payments For Service	8,613,234	8,613,234	638,013	1,324,879	7,288,355	15.4%
Total Expenses	\$ 74,095,392	\$ 74,095,392	\$ 4,511,108	\$ 8,898,428	\$ 65,196,964	12.0%
Contribution (Use) of Fund Balance	\$ (7,623,459)	\$ (7,623,459)	\$ 626,741	\$ 1,290,647	\$ (8,914,106)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ 85,954	\$ 85,954	\$ 1,763,185	4.6%
Charges For Services	9,877,963	9,877,963	1,950,715	2,382,134	7,495,829	24.1%
Miscellaneous Revenues	18,589,955	18,589,955	683,774	2,685,942	15,904,013	14.4%
Other Gains	-	-	-	1,149	(1,149)	
Contributed Capital	1,975,500	1,975,500	-	-	1,975,500	0.0%
Non-Revenues	12,000,000	12,000,000	25,231	14,193	11,985,807	0.1%
Total Revenues	\$ 44,292,557	\$ 44,292,557	\$ 2,745,675	\$ 5,169,373	\$ 39,123,184	11.7%
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 512,646	\$ 1,044,035	\$ 6,608,917	13.6%
Personnel Benefits	2,806,875	2,806,875	198,538	398,222	2,408,653	14.2%
Supplies	1,005,000	1,005,000	86,197	336,208	668,792	33.5%
Services	4,130,796	4,130,796	(385,572)	302,373	3,828,423	7.3%
Capital Outlays	18,738,426	18,738,426	615,624	584,960	18,153,466	3.1%
Debt Service: Principal	3,353,014	3,353,014	-	-	3,353,014	0.0%
Debt Service Costs	2,321,393	2,321,393	-	-	2,321,393	0.0%
Interfund Payments For Service	4,554,520	4,554,520	370,174	680,189	3,874,331	14.9%
Total Expenses	\$ 44,562,976	\$ 44,562,976	\$ 1,397,606	\$ 3,345,987	\$ 41,216,989	7.5%
Contribution (Use) of Fund Balance	\$ (270,419)	\$ (270,419)	\$ 1,348,069	\$ 1,823,385	\$ (2,093,804)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 128,961	\$ 128,961	\$ 3,805	\$ 3,811	\$ 125,151	3.0%
Intergovernmental Revenue	4,858,169	4,858,169	4,216	10,558	4,847,611	0.2%
Charges For Services	472,089	472,089	-	-	472,089	0.0%
Miscellaneous Revenues	28,446,673	28,446,673	372,303	427,317	28,019,356	1.5%
Non-Revenues	1,142,373	1,142,373	-	-	1,142,373	0.0%
Total Revenues	\$ 35,048,265	\$ 35,048,265	\$ 380,324	\$ 441,686	\$ 34,606,579	1.3%
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 581,081	\$ 1,177,648	\$ 7,197,082	14.1%
Personnel Benefits	3,730,457	3,730,457	260,507	526,430	3,204,027	14.1%
Supplies	338,934	338,934	18,185	19,275	319,660	5.7%
Services	4,512,712	4,512,712	47,804	52,612	4,460,100	1.2%
Capital Outlays	4,446,750	4,446,750	-	-	4,446,750	0.0%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	-	3	131,470	0.0%
Interfund Payments For Service	13,507,244	13,507,244	315,180	588,698	12,918,546	4.4%
Total Expenses	\$ 36,321,534	\$ 36,321,534	\$ 1,222,758	\$ 2,364,667	\$ 33,956,867	6.5%
Contribution (Use) of Fund Balance	\$ (1,273,269)	\$ (1,273,269)	\$ (842,434)	\$ (1,922,981)	\$ 649,712	
Equipment Rental & Revolving						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,168,729	\$ 4,665,754	\$ 24,113,313	16.2%
Miscellaneous Revenues	180,500	180,500	12,860	25,983	154,517	14.4%
Other Gains	60,000	60,000	273,263	273,263	(213,263)	455.4%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 29,619,567	\$ 29,619,567	\$ 2,454,852	\$ 4,964,999	\$ 24,654,568	16.8%
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 295,093	\$ 637,531	\$ 3,625,314	15.0%
Personnel Benefits	1,943,024	1,943,024	153,574	314,885	1,628,139	16.2%
Supplies	7,914,541	7,914,541	555,542	938,190	6,976,351	11.9%
Services	728,700	728,700	35,885	100,329	628,371	13.8%
Capital Outlays	10,491,066	10,491,066	43,096	936,169	9,554,897	8.9%
Debt Service: Principal	310,233	310,233	-	-	310,233	0.0%
Debt Service Costs	122,174	122,174	-	-	122,174	0.0%
Interfund Payments For Service	7,382,379	7,382,379	486,238	1,127,930	6,254,449	15.3%
Total Expenses	\$ 33,154,962	\$ 33,154,962	\$ 1,569,429	\$ 4,055,034	\$ 29,099,928	12.2%
Contribution (Use) of Fund Balance	\$ (3,535,395)	\$ (3,535,395)	\$ 885,423	\$ 909,965	\$ (4,445,360)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 69,157	\$ 127,656	\$ 579,683	18.0%
Miscellaneous Revenues	21,433,926	21,433,926	1,740,507	3,554,142	17,879,784	16.6%
Total Revenues	\$ 22,141,265	\$ 22,141,265	\$ 1,809,664	\$ 3,681,797	\$ 18,459,468	16.6%
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 684,664	\$ 1,335,896	\$ 6,766,928	16.5%
Personnel Benefits	3,466,257	3,466,257	278,030	553,365	2,912,892	16.0%
Supplies	1,045,546	1,045,546	20,384	145,589	899,957	13.9%
Services	6,584,167	6,584,167	1,526,783	1,716,604	4,867,563	26.1%
Interfund Payments For Service	3,994,701	3,994,701	169,820	339,947	3,654,754	8.5%
Total Expenses	\$ 23,193,495	\$ 23,193,495	\$ 2,679,680	\$ 4,091,401	\$ 19,102,094	17.6%
Contribution (Use) of Fund Balance	\$ (1,052,230)	\$ (1,052,230)	\$ (870,016)	\$ (409,604)	\$ (642,626)	
Snohomish County Insurance						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 89,898	\$ 449,492	16.7%
Miscellaneous Revenues	17,317,569	17,317,569	1,445,463	2,891,300	14,426,269	16.7%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,106,959	\$ 18,106,959	\$ 1,490,413	\$ 2,981,198	\$ 15,125,761	16.5%
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 252,261	\$ 504,017	\$ 2,693,653	15.8%
Personnel Benefits	1,282,745	1,282,745	100,447	200,830	1,081,915	15.7%
Supplies	37,250	37,250	1,741	6,343	30,907	17.0%
Services	14,165,304	14,165,304	402,999	2,186,658	11,978,646	15.4%
Interfund Payments For Service	548,397	548,397	45,747	91,043	457,354	16.6%
Total Expenses	\$ 19,231,366	\$ 19,231,366	\$ 803,194	\$ 2,988,892	\$ 16,242,474	15.5%
Contribution (Use) of Fund Balance	\$ (1,124,407)	\$ (1,124,407)	\$ 687,218	\$ (7,694)	\$ (1,116,713)	
Employee Benefit						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 141,593	\$ 229,038	\$ 1,895,252	10.8%
Miscellaneous Revenues	60,110,703	60,110,703	4,668,797	13,857,479	46,253,224	23.1%
Total Revenues	\$ 62,234,993	\$ 62,234,993	\$ 4,810,390	\$ 14,086,518	\$ 48,148,475	22.6%
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 36,902	\$ 73,830	\$ 487,619	13.1%
Personnel Benefits	342,078	342,078	15,628	31,164	310,914	9.1%
Supplies	4,000	4,000	185	185	3,815	4.6%
Services	61,069,304	61,069,304	4,188,202	9,034,446	52,034,858	14.8%
Interfund Payments For Service	375,108	375,108	30,836	61,670	313,438	16.4%
Total Expenses	\$ 62,351,939	\$ 62,351,939	\$ 4,271,753	\$ 9,201,294	\$ 53,150,645	14.8%
Contribution (Use) of Fund Balance	\$ (116,946)	\$ (116,946)	\$ 538,637	\$ 4,885,224	\$ (5,002,170)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ 14,827	\$ 14,827	\$ (14,827)	
Charges For Services	13,304,385	13,304,385	1,107,615	2,213,916	11,090,469	16.6%
Miscellaneous Revenues	1,548,035	1,548,035	148,151	297,890	1,250,145	19.2%
Total Revenues	\$ 14,852,420	\$ 14,852,420	\$ 1,270,594	\$ 2,526,634	\$ 12,325,786	17.0%
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 275,060	\$ 564,037	\$ 3,015,716	15.8%
Personnel Benefits	1,716,291	1,716,291	134,699	278,234	1,438,057	16.2%
Supplies	674,066	614,066	42,720	86,226	527,840	14.0%
Services	5,846,645	6,306,645	433,816	542,730	5,763,915	8.6%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	130,158	263,731	3,085,891	7.9%
Total Expenses	\$ 15,309,377	\$ 15,709,377	\$ 1,016,453	\$ 1,734,957	\$ 13,974,420	11.0%
Contribution (Use) of Fund Balance	\$ (456,957)	\$ (856,957)	\$ 254,140	\$ 791,677	\$ (1,648,634)	

Detail Revenue: General Fund

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ -	\$ -	\$ 90,360,401	0.0%
Timber Harvest Taxes	250,000	250,000	42,370	42,370	207,630	16.9%
Retail Sales and Use Taxes	72,709,966	72,709,966	4,437,839	9,633,316	63,076,650	13.2%
Business TaxesExcise Taxes	590,126	590,126	4,238	5,906	584,220	1.0%
Excise Taxes	3,471,000	3,471,000	111,549	229,216	3,241,784	6.6%
Other Taxes	2,246,000	2,246,000	-	-	2,246,000	0.0%
Penalties and Interest	5,952,750	5,952,750	-	-	5,952,750	0.0%
Total Taxes	\$ 175,580,243	\$ 175,580,243	\$ 4,595,996	\$ 9,910,808	\$ 165,669,435	5.6%
Licenses And Permits						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 5,290	\$ 8,940	\$ 3,560,060	0.3%
Non-Business Licenses & Per	470,000	470,000	36,590	64,390	405,610	13.7%
Total Licenses And Permits	\$ 4,039,000	\$ 4,039,000	\$ 41,880	\$ 73,330	\$ 3,965,670	1.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,500,000	1,500,000	-	-	1,500,000	0.0%
Federal Grants - Indirect	1,019,963	1,019,963	7,841	18,803	1,001,160	1.8%
State Grants	534,099	534,099	10,832	178,360	355,739	33.4%
State Shared Revenues	4,935,000	4,935,000	36,422	188,863	4,746,137	3.8%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	2,445	1,781,974	6,878,546	20.6%
Interlocal Gr,Entitle,Oth Pmts	29,590	29,590	8,000	8,000	21,590	27.0%
Intergovernmental Service Rev	3,785,936	3,785,936	71,296	(17,482)	3,803,418	-0.5%
Total Intergovernmental Revenue	\$ 20,480,108	\$ 20,480,108	\$ 136,835	\$ 2,158,518	\$ 18,321,590	10.5%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 18,071	\$ 21,386	\$ 223,614	8.7%
Filing & Recording Fees	1,466,469	1,466,469	129,093	243,170	1,223,299	16.6%
Records Services	3,386,065	3,386,065	709,971	477,947	2,908,118	14.1%
Financial Services	8,189,585	8,189,585	1,128,106	767,979	7,421,606	9.4%
Sales Of Maps,Publ	4,312	4,312	175	210	4,102	4.9%
Word Pro,Prtg,Dupl	223,582	223,582	13,565	29,303	194,279	13.1%
Data Processing	500	500	138	138	362	27.6%
Other Services	59,660	59,660	1,822	2,888	56,772	4.8%
Public Safety	13,519,670	13,519,670	175,910	2,106,770	11,412,900	15.6%
Natural & Economic Environ	134,076	134,076	7,635	15,798	118,278	11.8%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	38,054	57,509	2,791,651	2.0%
Interfund Charges	10,825,198	10,842,663	765,391	1,528,642	9,314,021	14.1%
Total Charges For Services	\$ 40,903,527	\$ 40,920,992	\$ 2,987,931	\$ 5,251,740	\$ 35,669,252	12.8%
Fines And Forfeits						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ (1,846)	\$ 20,200	\$ 359,691	5.3%
Civil Penalties	30,550	30,550	2,319	3,376	27,174	11.0%
Civil Infraction Penalties	3,880,321	3,880,321	264,005	528,230	3,352,091	13.6%
Civil Parking Infraction	38,630	38,630	1,886	3,382	35,248	8.8%
Criminal Traffic Misdemeanor	653,607	653,607	28,779	70,817	582,790	10.8%
Criminal Non-Traffic Fines	133,560	133,560	1,054	8,923	124,637	6.7%
Criminal Costs	120,820	120,820	8,512	12,295	108,525	10.2%
Non-Court Fines, Forfeitures	41,000	41,000	2,950	(54,650)	95,650	-133.3%
Total Fines And Forfeits	\$ 5,278,379	\$ 5,278,379	\$ 307,659	\$ 592,573	\$ 4,685,806	11.2%

Detail Revenue: General Fund

As of February 29 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,554,230	\$ 4,554,230	\$ 342,600	\$ 743,554	\$ 3,810,676	16.3%
Rents and Leases	4,765,745	4,765,745	210,756	365,947	4,399,798	7.7%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	936	1,042	19,881	5.0%
Other	1,211,172	1,211,172	170,471	56,879	1,154,293	4.7%
Total Miscellaneous Revenues	\$ 10,558,070	\$ 10,558,070	\$ 724,764	\$ 1,167,422	\$ 9,390,648	11.1%
Non-Revenues						
Operating Transfers	\$ 5,670,836	\$ 5,670,836	\$ 38,514	\$ 77,029	\$ 5,593,807	1.4%
Total Non-Revenues	\$ 5,670,836	\$ 5,670,836	\$ 38,514	\$ 77,029	\$ 5,593,807	1.4%
Total Revenue	\$ 262,510,163	\$ 262,527,628	\$ 8,833,580	\$ 19,231,419	\$ 243,296,209	7.3%