



Monthly Budget Report

April 30, 2020

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



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April 30, 2020

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County Revenues by Fund

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 250,531,420	\$ 42,609,310	\$ 76,169,916	\$ 174,361,504	30.4%
Special Revenue	2,595,645	2,345,645	267,813	658,002	1,687,643	28.1%
County Road	134,503,193	139,592,912	26,900,598	35,266,004	104,326,908	25.3%
River Management	-	-	1	6	(6)	
Corrections Commissary	1,355,751	1,355,751	35,146	224,085	1,131,666	16.5%
Convention & Performing Arts	3,605,581	3,605,581	178,581	890,028	2,715,553	24.7%
Crime Victims / Witness	562,070	562,070	45,891	300,270	261,800	53.4%
Human Services	119,272,662	119,272,662	8,046,171	31,192,289	88,080,373	26.2%
Grant Control	18,122,498	161,569,642	1,062,409	3,643,468	157,926,174	2.3%
Sheriff-Search & Resc Helicopt	38,404	38,404	29	201	38,203	0.5%
Sheriff Drug Buy Fund	875,000	875,000	104,531	217,064	657,936	24.8%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	683,916	2,761,674	4,900,389	36.0%
Sheriff Contract Services	11,420,629	11,630,741	1,121,798	3,728,567	7,902,174	32.1%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,345,587	5,035,216	12,768,784	28.3%
Evergreen Fairground Cum Reser	872,330	872,330	2,051	18,947	853,383	2.2%
Conservation Futures Tax Fund	3,920,045	3,920,045	1,383,389	1,634,277	2,285,768	41.7%
Auditor's O & M	750,000	750,000	52,915	198,445	551,555	26.5%
Public Wrks Facility Construct	900,000	900,000	1,267	9,099	890,901	1.0%
Elections Equip Cumulative Res	355,593	355,593	118,586	193,021	162,572	54.3%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,583	62,497	124,986	33.3%
Real Estate Excise Tax Fund	21,260,000	21,260,000	1,633,392	5,724,536	15,535,464	26.9%
Transportation Mitigation	4,557,000	4,557,000	62,064	766,466	3,790,534	16.8%
Community Development	15,650,457	15,650,457	1,009,116	4,781,139	10,869,318	30.5%
Boating Safety	112,000	112,000	(78,162)	88,140	23,860	78.7%
Antiprofitteering Revolving	142	142	47	333	(191)	234.4%
Parks Mitigation	1,655,922	1,655,922	21,153	389,818	1,266,104	23.5%
Fair Sponsorships & Donations	470,053	470,053	41,950	72,975	397,078	15.5%
Snohomish Cnty Arts Commission	40,000	40,000	-	-	40,000	0.0%
Limited Tax Debt Service	29,084,077	29,084,077	2,400,743	9,604,527	19,479,550	33.0%
Solid Waste Management	66,471,933	66,471,933	4,186,613	19,837,166	46,634,767	29.8%
Airport Operation & Maint.	44,292,557	44,292,557	2,075,130	9,235,509	35,057,048	20.9%
Surface Water Management	35,048,265	35,048,265	6,481,913	11,945,536	23,102,729	34.1%
Equipment Rental & Revolving	29,619,567	29,619,567	1,907,418	9,111,418	20,508,149	30.8%
Information Services	22,141,265	22,141,265	1,805,657	7,291,674	14,849,591	32.9%
Snohomish County Insurance	18,106,959	18,106,959	1,487,700	5,958,357	12,148,602	32.9%
Pits and Quarries	2,000	2,000	119	841	1,159	42.0%
Employee Benefit	62,234,993	62,234,993	4,723,753	23,573,041	38,661,952	37.9%
Facility Services Fund	14,852,420	14,852,420	1,096,753	4,853,699	9,998,721	32.7%
Training & Development	979,148	979,148	81,596	326,386	652,762	33.3%
Security Services Fund	2,344,984	2,344,984	195,628	782,371	1,562,613	33.4%
Totals	\$ 956,236,851	\$,092,755,083	\$ 113,108,156	\$ 276,547,007	\$ 816,208,076	

County Expenditures by Fund
As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,521	\$ 256,437,778	\$ 20,387,884	\$ 83,519,625	\$ 172,918,153	32.6%
Special Revenue	7,864,862	7,614,862	87,460	421,467	7,193,395	5.5%
County Road	139,965,636	145,055,355	6,447,074	28,005,198	117,050,157	19.3%
Corrections Commissary	1,355,751	1,355,751	48,414	255,592	1,100,159	18.9%
Convention & Performing Arts	4,108,445	4,108,445	142,157	721,375	3,387,070	17.6%
Crime Victims / Witness	562,070	562,070	43,935	169,926	392,144	30.2%
Human Services	128,426,850	128,426,850	8,166,164	31,404,629	97,022,221	24.5%
Grant Control	17,956,178	161,403,322	1,119,256	4,021,124	157,382,198	2.5%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	18,378	162,625	712,375	18.6%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	595,564	2,959,507	5,381,654	35.5%
Sheriff Contract Services	11,716,800	11,926,912	895,409	3,586,862	8,340,050	30.1%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	689,774	1,517,998	56,688,126	2.6%
Evergreen Fairground Cum Reser	2,559,758	2,559,758	124,611	246,742	2,313,016	9.6%
Conservation Futures Tax Fund	7,750,083	7,750,083	212,599	855,396	6,894,687	11.0%
Auditor's O & M	1,772,038	1,772,038	209,675	726,909	1,045,129	41.0%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	1,800	240,227	108,999	68.8%
Sno Cty Tomorrow Cum Res	208,511	208,511	13,842	80,849	127,662	38.8%
Real Estate Excise Tax Fund	20,828,086	20,828,086	2,625,754	6,469,530	14,358,556	31.1%
Transportation Mitigation	6,332,000	6,332,000	-	-	6,332,000	0.0%
Community Development	19,057,028	19,057,028	1,375,456	5,413,116	13,643,912	28.4%
Boating Safety	192,000	192,000	6,738	17,906	174,094	9.3%
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	6,410	41,314	428,739	8.8%
Snohomish Cnty Arts Commission	100,000	100,000	-	404	99,596	0.4%
Limited Tax Debt Service	29,073,805	29,073,805	-	-	29,073,805	0.0%
Solid Waste Management	74,095,392	74,095,392	4,707,668	19,279,580	54,815,812	26.0%
Airport Operation & Maint.	44,562,976	44,562,976	1,763,845	6,654,877	37,908,099	14.9%
Surface Water Management	36,321,534	36,321,534	1,432,584	8,185,122	28,136,412	22.5%
Equipment Rental & Revolving	33,154,962	33,154,962	1,791,954	7,877,571	25,277,391	23.8%
Information Services	23,193,495	23,193,495	2,089,822	8,618,890	14,574,605	37.2%
Snohomish County Insurance	19,231,366	19,231,366	2,349,339	6,919,618	12,311,748	36.0%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	3,317,128	17,558,404	44,793,535	28.2%
Facility Services Fund	15,309,377	15,709,377	1,319,876	4,403,135	11,306,242	28.0%
Training & Development	1,091,455	1,091,455	54,433	216,237	875,218	19.8%
Security Services Fund	2,700,165	2,700,165	201,189	730,616	1,969,549	27.1%
Totals	\$ 1,051,211,241	\$ 1,188,129,473	\$ 62,246,191	\$ 251,282,371	\$ 936,847,102	

General Fund Revenues by Department

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 63,327	\$ 128,442	\$ 298,525	30.1%
Legislative	-	-	4,368	4,368	(4,368)	
Human Services	-	-	70,000	70,515	(70,515)	
Planning	722,179	722,179	43,213	159,476	562,703	22.1%
Hearing Examiner	489,263	489,263	38,514	155,108	334,155	31.7%
Parks And Recreation	8,744,852	8,744,852	173,829	780,682	7,964,170	8.9%
Assessor	339,499	339,499	9,046	23,742	315,757	7.0%
Auditor	9,970,047	9,970,047	1,266,591	3,126,069	6,843,978	31.4%
Finance	464,000	464,000	110,401	122,506	341,494	26.4%
Human Resources	87,525	87,525	7,148	28,590	58,935	32.7%
Nondepartmental	193,038,780	187,049,259	38,414,788	60,459,361	126,589,898	32.3%
Treasurer	11,291,053	9,678,909	895,696	2,538,461	7,140,448	26.2%
District Court	8,209,653	8,209,653	395,882	2,165,860	6,043,793	26.4%
Sheriff	10,774,397	10,791,862	469,475	370,570	10,421,292	3.4%
Prosecuting Attorney	426,457	426,457	16,732	137,268	289,189	32.2%
Office of Public Defense	844,141	844,141	911	545,006	299,135	64.6%
Medical Examiner	200,828	200,828	4,275	7,029	193,800	3.5%
Superior Court	1,013,511	1,010,961	84,174	296,871	714,090	29.4%
Clerk	3,790,239	3,790,239	191,530	855,666	2,934,573	22.6%
Sheriff's Corrections Bureau	11,220,250	6,828,257	261,621	3,984,877	2,843,380	58.4%
Dept Emergency Management	456,522	456,522	87,790	209,450	247,073	45.9%
Totals	\$ 262,510,163	\$ 250,531,420	\$ 42,609,310	\$ 76,169,916	\$ 174,361,504	

General Fund Expenditures by Department

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,554,040	\$ 3,429,656	\$ 293,064	\$ 1,145,321	\$ 2,284,335	33.4%
Legislative	4,462,233	4,306,055	348,116	1,364,511	2,941,544	31.7%
Human Services	3,116,263	3,007,194	261,876	918,199	2,088,995	30.5%
Planning	5,016,568	4,840,988	365,049	1,477,103	3,363,885	30.5%
Hearing Examiner	856,642	826,660	65,870	267,400	559,260	32.3%
Parks And Recreation	13,347,499	13,125,931	1,053,397	3,049,769	10,076,162	23.2%
Assessor	8,654,964	8,352,040	636,841	2,641,558	5,710,482	31.6%
Auditor	11,040,737	10,745,949	549,754	3,327,723	7,418,226	31.0%
Finance	4,801,041	4,633,005	396,469	1,589,606	3,043,399	34.3%
Human Resources	2,909,060	2,807,243	184,816	789,011	2,018,232	28.1%
Nondepartmental	14,970,501	12,580,354	933,248	3,597,668	8,982,686	28.6%
Treasurer	4,303,430	4,152,810	299,139	1,286,764	2,866,046	31.0%
District Court	11,744,964	11,333,890	890,941	3,643,011	7,690,879	32.1%
Sheriff	55,518,865	53,745,622	4,421,780	17,347,106	36,398,516	32.3%
Prosecuting Attorney	18,464,622	17,818,360	1,495,885	5,934,911	11,883,449	33.3%
Office of Public Defense	12,308,122	12,252,548	212,670	4,007,830	8,244,718	32.7%
Medical Examiner	3,293,011	3,177,756	306,786	1,103,779	2,073,977	34.7%
Superior Court	24,223,061	21,886,808	1,794,112	7,531,701	14,355,107	34.4%
Clerk	8,428,700	8,133,695	666,169	2,704,260	5,429,435	33.2%
Sheriff's Corrections Bureau	56,103,939	54,028,394	4,504,786	18,354,102	35,674,292	34.0%
Dept Emergency Management	1,298,259	1,252,820	707,120	1,438,290	(185,470)	114.8%
Totals	\$ 268,416,521	\$ 256,437,778	\$ 20,387,884	\$ 83,519,625	\$ 172,918,153	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 175,580,243	\$ 164,819,184	\$ 36,901,267	\$ 55,366,604	\$ 109,452,580	33.6%
Licenses And Permits	4,039,000	4,039,000	39,525	144,891	3,894,109	3.6%
Intergovernmental Revenue	20,480,108	23,480,108	1,992,187	5,080,942	18,399,166	21.6%
Charges For Services	40,903,527	36,528,999	2,660,556	11,703,535	24,825,464	32.0%
Fines And Forfeits	5,278,379	5,278,379	201,161	1,174,750	4,103,629	22.3%
Miscellaneous Revenues	10,558,070	8,945,926	709,288	2,358,520	6,587,406	26.4%
Non-Revenues	5,670,836	7,439,824	105,326	340,674	7,099,150	4.6%
Total Revenues	\$ 262,510,163	\$ 250,531,420	\$ 42,609,310	\$ 76,169,916	\$ 174,361,504	30.4%
Salaries and Wages	\$ 127,639,568	\$ 127,720,553	\$ 9,748,945	\$ 38,915,930	\$ 88,804,623	30.5%
Personnel Benefits	53,315,890	53,348,149	4,133,674	16,681,698	36,666,451	31.3%
Supplies	4,203,658	4,203,658	881,378	2,287,855	1,915,803	54.4%
Services	36,117,158	27,383,290	1,966,691	10,816,290	16,567,000	39.5%
Capital Outlays	57,328	57,328	20,122	39,886	17,442	69.6%
Debt Service Costs	25,000	25,000	1,768	7,601	17,399	30.4%
Interfund Payments For Service	47,057,919	43,699,800	3,635,307	14,770,365	28,929,435	33.8%
Total Expenses	\$ 268,416,521	\$ 256,437,778	\$ 20,387,884	\$ 83,519,625	\$ 172,918,153	32.6%
Contribution (Use) of Fund Balance	\$ (5,906,358)	\$ (5,906,358)	\$ 22,221,425	\$ (7,349,709)	\$ 1,443,351	
Special Revenue						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 61,300	\$ 303,402	\$ 909,460	25.0%
Intergovernmental Revenue	300,000	300,000	51,231	111,809	188,191	37.3%
Charges For Services	353,241	353,241	19,216	73,457	279,784	20.8%
Fines And Forfeits	7,500	7,500	151	1,733	5,767	23.1%
Miscellaneous Revenues	212,042	212,042	8,416	40,100	171,942	18.9%
Non-Revenues	510,000	260,000	127,500	127,500	132,500	49.0%
Total Revenues	\$ 2,595,645	\$ 2,345,645	\$ 267,813	\$ 658,002	\$ 1,687,643	28.1%
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 14,692	\$ 67,469	\$ 348,170	16.2%
Personnel Benefits	191,446	191,446	6,359	29,858	161,588	15.6%
Supplies	627,857	627,857	576	1,742	626,115	0.3%
Services	3,120,500	2,870,500	16,363	110,442	2,760,058	3.8%
Capital Outlays	220,000	220,000	-	7,982	212,018	3.6%
Interfund Payments For Service	3,289,420	3,289,420	49,470	203,974	3,085,446	6.2%
Total Expenses	\$ 7,864,862	\$ 7,614,862	\$ 87,460	\$ 421,467	\$ 7,193,395	5.5%
Contribution (Use) of Fund Balance	\$ (5,269,217)	\$ (5,269,217)	\$ 180,354	\$ 236,535	\$ (5,505,752)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 25,067,819	\$ 28,498,178	\$ 41,077,596	41.0%
Intergovernmental Revenue	37,894,339	42,984,058	1,388,927	3,354,763	39,629,295	7.8%
Charges For Services	10,966,957	10,966,957	160,730	2,017,848	8,949,109	18.4%
Miscellaneous Revenues	1,316,553	1,316,553	23,206	321,363	995,190	24.4%
Non-Revenues	14,649,570	14,649,570	259,917	1,055,559	13,594,011	7.2%
Insurance Recoveries	100,000	100,000	-	18,293	81,707	18.3%
Total Revenues	\$ 134,503,193	\$ 139,592,912	\$ 26,900,598	\$ 35,266,004	\$ 104,326,908	25.3%
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,365,939	\$ 9,473,850	\$ 24,912,274	27.6%
Personnel Benefits	14,607,871	14,607,871	1,094,297	4,381,719	10,226,152	30.0%
Supplies	4,719,912	4,719,912	133,989	545,681	4,174,231	11.6%
Services	21,228,637	26,688,356	632,812	4,295,167	22,393,189	16.1%
Capital Outlays	34,008,450	34,008,450	416,152	1,697,755	32,310,695	5.0%
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	29,947,688	1,803,885	7,611,027	22,336,661	25.4%
Total Expenses	\$ 139,965,636	\$ 145,055,355	\$ 6,447,074	\$ 28,005,198	\$ 117,050,157	19.3%
Contribution (Use) of Fund Balance	\$ (5,462,443)	\$ (5,462,443)	\$ 20,453,525	\$ 7,260,806	\$ (12,723,249)	
Human Services						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 2,089,685	\$ 6,074,980	\$ 13,833,191	30.5%
Intergovernmental Revenue	79,829,169	79,829,169	4,689,311	19,744,623	60,084,546	24.7%
Charges For Services	10,458,113	10,458,113	1,161,220	4,490,206	5,967,907	42.9%
Fines And Forfeits	76,824	76,824	-	12,740	64,084	16.6%
Miscellaneous Revenues	7,109,605	7,109,605	105,955	397,044	6,712,561	5.6%
Non-Revenues	1,890,780	1,890,780	-	472,695	1,418,085	25.0%
Total Revenues	\$ 119,272,662	\$ 119,272,662	\$ 8,046,171	\$ 31,192,289	\$ 88,080,373	26.2%
Salaries and Wages	\$ 20,518,752	\$ 20,518,752	\$ 1,560,948	\$ 6,310,094	\$ 14,208,658	30.8%
Personnel Benefits	9,415,990	9,415,990	707,593	2,869,794	6,546,196	30.5%
Supplies	282,452	282,452	12,652	58,293	224,159	20.6%
Services	90,457,192	90,457,192	5,390,159	20,234,849	70,222,343	22.4%
Interfund Payments For Service	7,752,464	7,752,464	494,811	1,931,598	5,820,866	24.9%
Total Expenses	\$ 128,426,850	\$ 128,426,850	\$ 8,166,164	\$ 31,404,629	\$ 97,022,221	24.5%
Contribution (Use) of Fund Balance	\$ (9,154,188)	\$ (9,154,188)	\$ (119,993)	\$ (212,340)	\$ (8,941,848)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 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	\$ 1,617,571	\$ 5,649,787	\$ 15,350,213	26.9%
Interest and Other Earnings	260,000	260,000	15,821	74,749	185,251	28.7%
Total Revenues	\$ 21,260,000	\$ 21,260,000	\$ 1,633,392	\$ 5,724,536	\$ 15,535,464	26.9%
Services	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
Interfund Payments For Service	20,753,086	20,753,086	2,625,754	6,469,530	14,283,556	31.2%
Total Expenses	\$ 20,828,086	\$ 20,828,086	\$ 2,625,754	\$ 6,469,530	\$ 14,358,556	31.1%
Contribution (Use) of Fund Balance	\$ 431,914	\$ 431,914	\$ (992,362)	\$ (744,994)	\$ 1,176,908	
Transportation Mitigation						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ 49,000	0.0%
Charges For Services	4,205,000	4,205,000	37,384	662,676	3,542,324	15.8%
Miscellaneous Revenues	303,000	303,000	24,680	103,790	199,210	34.3%
Total Revenues	\$ 4,557,000	\$ 4,557,000	\$ 62,064	\$ 766,466	\$ 3,790,534	16.8%
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)	\$ 62,064	\$ 766,466	\$ (2,541,466)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ 1,314	\$ 14,686	8.2%
Charges For Services	15,385,457	15,385,457	991,087	4,699,248	10,686,209	30.5%
Miscellaneous Revenues	249,000	249,000	18,029	80,577	168,423	32.4%
Total Revenues	\$ 15,650,457	\$ 15,650,457	\$ 1,009,116	\$ 4,781,139	\$ 10,869,318	30.5%
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 693,081	\$ 2,845,545	\$ 6,933,728	29.1%
Personnel Benefits	4,033,173	4,033,173	304,189	1,244,971	2,788,202	30.9%
Supplies	514,585	514,585	56,311	66,786	447,799	13.0%
Services	1,310,333	1,310,333	46,205	150,207	1,160,126	11.5%
Interfund Payments For Service	3,419,664	3,419,664	275,670	1,105,607	2,314,057	32.3%
Total Expenses	\$ 19,057,028	\$ 19,057,028	\$ 1,375,456	\$ 5,413,116	\$ 13,643,912	28.4%
Contribution (Use) of Fund Balance	\$ (3,406,571)	\$ (3,406,571)	\$ (366,340)	\$ (631,977)	\$ (2,774,594)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 113,217	\$ 175,136	39.3%
Charges For Services	64,959,880	64,959,880	4,074,967	19,243,415	45,716,465	29.6%
Miscellaneous Revenues	1,198,700	1,198,700	111,646	479,173	719,527	40.0%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 66,471,933	\$ 66,471,933	\$ 4,186,613	\$ 19,837,166	\$ 46,634,767	29.8%
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 743,260	\$ 3,268,106	\$ 7,450,036	30.5%
Personnel Benefits	4,909,915	4,909,915	375,228	1,574,533	3,335,382	32.1%
Supplies	1,269,760	1,269,760	97,466	348,191	921,569	27.4%
Services	38,321,574	38,321,574	2,561,331	10,679,422	27,642,152	27.9%
Capital Outlays	6,825,000	6,825,000	295,057	709,381	6,115,619	10.4%
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	635,327	2,699,948	5,913,286	31.3%
Total Expenses	\$ 74,095,392	\$ 74,095,392	\$ 4,707,668	\$ 19,279,580	\$ 54,815,812	26.0%
Contribution (Use) of Fund Balance	\$ (7,623,459)	\$ (7,623,459)	\$ (521,056)	\$ 557,586	\$ (8,181,045)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ 42,977	\$ 130,192	\$ 1,718,947	7.0%
Charges For Services	9,877,963	9,877,963	537,216	3,044,242	6,833,721	30.8%
Miscellaneous Revenues	18,589,955	18,589,955	1,494,937	6,045,734	12,544,221	32.5%
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	-	14,193	11,985,807	0.1%
Total Revenues	\$ 44,292,557	\$ 44,292,557	\$ 2,075,130	\$ 9,235,509	\$ 35,057,048	20.9%
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 545,137	\$ 2,126,832	\$ 5,526,120	27.8%
Personnel Benefits	2,806,875	2,806,875	209,453	807,850	1,999,025	28.8%
Supplies	1,005,000	1,005,000	90,920	491,877	513,123	48.9%
Services	4,130,796	4,130,796	277,062	875,057	3,255,739	21.2%
Capital Outlays	18,738,426	18,738,426	332,066	1,047,591	17,690,835	5.6%
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	309,206	1,305,670	3,248,850	28.7%
Total Expenses	\$ 44,562,976	\$ 44,562,976	\$ 1,763,845	\$ 6,654,877	\$ 37,908,099	14.9%
Contribution (Use) of Fund Balance	\$ (270,419)	\$ (270,419)	\$ 311,285	\$ 2,580,632	\$ (2,851,051)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 128,961	\$ 128,961	\$ 38,500	\$ 48,832	\$ 80,129	37.9%
Intergovernmental Revenue	4,858,169	4,858,169	3,639	1,645,577	3,212,592	33.9%
Charges For Services	472,089	472,089	-	105,488	366,601	22.3%
Miscellaneous Revenues	28,446,673	28,446,673	6,389,773	9,835,046	18,611,627	34.6%
Non-Revenues	1,142,373	1,142,373	50,000	310,593	831,780	27.2%
Total Revenues	\$ 35,048,265	\$ 35,048,265	\$ 6,481,913	\$ 11,945,536	\$ 23,102,729	34.1%
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 578,779	\$ 2,335,372	\$ 6,039,358	27.9%
Personnel Benefits	3,730,457	3,730,457	258,348	1,043,554	2,686,903	28.0%
Supplies	338,934	338,934	(2,513)	30,552	308,382	9.0%
Services	4,512,712	4,512,712	236,707	404,341	4,108,371	9.0%
Capital Outlays	4,446,750	4,446,750	3,370	1,479,960	2,966,790	33.3%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	-	6	131,467	0.0%
Interfund Payments For Service	13,507,244	13,507,244	357,894	2,891,338	10,615,906	21.4%
Total Expenses	\$ 36,321,534	\$ 36,321,534	\$ 1,432,584	\$ 8,185,122	\$ 28,136,412	22.5%
Contribution (Use) of Fund Balance	\$ (1,273,269)	\$ (1,273,269)	\$ 5,049,329	\$ 3,760,414	\$ (5,033,683)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,053,697	\$ 8,945,762	\$ 19,833,305	31.1%
Miscellaneous Revenues	180,500	180,500	11,995	50,666	129,834	28.1%
Other Gains	60,000	60,000	(1,096)	272,167	(212,167)	453.6%
Non-Revenues	600,000	600,000	(157,178)	(157,178)	757,178	-26.2%
Total Revenues	\$ 29,619,567	\$ 29,619,567	\$ 1,907,418	\$ 9,111,418	\$ 20,508,149	30.8%
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 321,462	\$ 1,276,401	\$ 2,986,444	29.9%
Personnel Benefits	1,943,024	1,943,024	156,601	627,071	1,315,953	32.3%
Supplies	7,914,541	7,914,541	628,438	2,070,904	5,843,637	26.2%
Services	728,700	728,700	61,341	339,429	389,271	46.6%
Capital Outlays	10,491,066	10,491,066	164,540	1,469,249	9,021,817	14.0%
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	459,572	2,094,516	5,287,863	28.4%
Total Expenses	\$ 33,154,962	\$ 33,154,962	\$ 1,791,954	\$ 7,877,571	\$ 25,277,391	23.8%
Contribution (Use) of Fund Balance	\$ (3,535,395)	\$ (3,535,395)	\$ 115,465	\$ 1,233,847	\$ (4,769,242)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 62,469	\$ 267,739	\$ 439,600	37.9%
Miscellaneous Revenues	21,433,926	21,433,926	1,743,188	7,023,934	14,409,992	32.8%
Total Revenues	\$ 22,141,265	\$ 22,141,265	\$ 1,805,657	\$ 7,291,674	\$ 14,849,591	32.9%
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 655,670	\$ 2,643,576	\$ 5,459,248	32.6%
Personnel Benefits	3,466,257	3,466,257	275,122	1,103,104	2,363,153	31.8%
Supplies	1,045,546	1,045,546	259,152	586,645	458,901	56.1%
Services	6,584,167	6,584,167	683,308	3,072,116	3,512,051	46.7%
Capital Outlays	-	-	48,466	48,466	(48,466)	
Interfund Payments For Service	3,994,701	3,994,701	168,104	1,164,984	2,829,717	29.2%
Total Expenses	\$ 23,193,495	\$ 23,193,495	\$ 2,089,822	\$ 8,618,890	\$ 14,574,605	37.2%
Contribution (Use) of Fund Balance	\$ (1,052,230)	\$ (1,052,230)	\$ (284,165)	\$ (1,327,216)	\$ 274,986	
Snohomish County Insurance						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 179,797	\$ 359,593	33.3%
Miscellaneous Revenues	17,317,569	17,317,569	1,442,751	5,778,560	11,539,009	33.4%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,106,959	\$ 18,106,959	\$ 1,487,700	\$ 5,958,357	\$ 12,148,602	32.9%
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 253,825	\$ 1,006,684	\$ 2,190,986	31.5%
Personnel Benefits	1,282,745	1,282,745	100,615	401,106	881,639	31.3%
Supplies	37,250	37,250	1,328	11,941	25,309	32.1%
Services	14,165,304	14,165,304	1,948,364	5,317,653	8,847,651	37.5%
Interfund Payments For Service	548,397	548,397	45,207	182,234	366,163	33.2%
Total Expenses	\$ 19,231,366	\$ 19,231,366	\$ 2,349,339	\$ 6,919,618	\$ 12,311,748	36.0%
Contribution (Use) of Fund Balance	\$ (1,124,407)	\$ (1,124,407)	\$ (861,639)	\$ (961,261)	\$ (163,146)	
Employee Benefit						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 111,514	\$ 465,611	\$ 1,658,679	21.9%
Miscellaneous Revenues	60,110,703	60,110,703	4,612,239	23,107,430	37,003,273	38.4%
Total Revenues	\$ 62,234,993	\$ 62,234,993	\$ 4,723,753	\$ 23,573,041	\$ 38,661,952	37.9%
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 40,372	\$ 152,664	\$ 408,785	27.2%
Personnel Benefits	342,078	342,078	17,001	64,422	277,656	18.8%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	3,228,723	17,215,917	43,853,387	28.2%
Interfund Payments For Service	375,108	375,108	31,032	124,762	250,346	33.3%
Total Expenses	\$ 62,351,939	\$ 62,351,939	\$ 3,317,128	\$ 17,558,404	\$ 44,793,535	28.2%
Contribution (Use) of Fund Balance	\$ (116,946)	\$ (116,946)	\$ 1,406,625	\$ 6,014,637	\$ (6,131,583)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 15,027	\$ (15,027)	
Charges For Services	13,304,385	13,304,385	1,076,310	4,421,772	8,882,613	33.2%
Miscellaneous Revenues	1,548,035	1,548,035	20,443	416,900	1,131,135	26.9%
Total Revenues	\$ 14,852,420	\$ 14,852,420	\$ 1,096,753	\$ 4,853,699	\$ 9,998,721	32.7%
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 323,449	\$ 1,165,522	\$ 2,414,231	32.6%
Personnel Benefits	1,716,291	1,716,291	138,948	551,570	1,164,721	32.1%
Supplies	674,066	614,066	58,709	228,231	385,835	37.2%
Services	5,846,645	6,306,645	551,125	1,460,018	4,846,627	23.2%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	247,645	997,793	2,351,829	29.8%
Total Expenses	\$ 15,309,377	\$ 15,709,377	\$ 1,319,876	\$ 4,403,135	\$ 11,306,242	28.0%
Contribution (Use) of Fund Balance	\$ (456,957)	\$ (856,957)	\$ (223,123)	\$ 450,564	\$ (1,307,521)	

Detail Revenue: General Fund

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ 30,859,111	\$ 34,121,837	\$ 56,238,564	37.8%
Timber Harvest Taxes	250,000	250,000	-	42,370	207,630	16.9%
Retail Sales and Use Taxes	72,709,966	61,948,907	5,424,385	19,629,929	42,318,978	31.7%
Business Taxes/Excise Taxes	590,126	590,126	2,217	23,638	566,488	4.0%
Excise Taxes	3,471,000	3,471,000	130,899	515,424	2,955,576	14.8%
Other Taxes	2,246,000	2,246,000	6,144	6,144	2,239,856	0.3%
Penalties and Interest	5,952,750	5,952,750	478,512	1,027,262	4,925,488	17.3%
Total Taxes	\$ 175,580,243	\$ 164,819,184	\$ 36,901,267	\$ 55,366,604	\$ 109,452,580	33.6%
Licenses And Permits						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 3,025	\$ 15,385	\$ 3,553,615	0.4%
Non-Business Licenses & Per	470,000	470,000	36,500	129,506	340,494	27.6%
Total Licenses And Permits	\$ 4,039,000	\$ 4,039,000	\$ 39,525	\$ 144,891	\$ 3,894,109	3.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 15,000	\$ 3,015,000	\$ -	\$ 156,157	\$ 2,858,843	5.2%
Federal Entitlements, Impact P	1,500,000	1,500,000	-	-	1,500,000	0.0%
Federal Grants - Indirect	1,019,963	1,019,963	105,031	131,851	888,112	12.9%
State Grants	534,099	534,099	27,733	222,346	311,753	41.6%
State Shared Revenues	4,935,000	4,935,000	22,153	265,025	4,669,975	5.4%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	1,344,617	3,749,964	4,910,556	43.3%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	8,000	21,590	27.0%
Intergovernmental Service Rev	3,785,936	3,785,936	492,654	547,599	3,238,337	14.5%
Total Intergovernmental Revenue	\$ 20,480,108	\$ 23,480,108	\$ 1,992,187	\$ 5,080,942	\$ 18,399,166	21.6%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ -	\$ 24,834	\$ 220,166	10.1%
Filing & Recording Fees	1,466,469	1,466,469	63,609	422,215	1,044,254	28.8%
Records Services	3,386,065	3,386,065	272,653	1,085,830	2,300,235	32.1%
Financial Services	8,189,585	8,189,585	1,096,306	2,450,548	5,739,037	29.9%
Sales Of Maps, Publ	4,312	4,312	59	354	3,958	8.2%
Word Pro, Prtg, Dupl	223,582	223,582	4,780	48,371	175,211	21.6%
Data Processing	500	500	192	330	170	66.0%
Other Services	59,660	59,660	214	3,233	56,427	5.4%
Public Safety	13,519,670	9,127,677	373,165	4,407,137	4,720,540	48.3%
Natural & Economic Environm	134,076	134,076	2,260	24,998	109,078	18.6%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	12,350	106,085	2,743,075	3.7%
Interfund Charges	10,825,198	10,842,663	834,967	3,129,599	7,713,064	28.9%
Total Charges For Services	\$ 40,903,527	\$ 36,528,999	\$ 2,660,556	\$ 11,703,535	\$ 24,825,464	32.0%
Fines And Forfeits						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ 4,063	\$ 46,493	\$ 333,398	12.2%
Civil Penalties	30,550	30,550	2,424	6,788	23,762	22.2%
Civil Infraction Penalties	3,880,321	3,880,321	156,695	977,156	2,903,165	25.2%
Civil Parking Infraction	38,630	38,630	1,529	8,597	30,033	22.3%
Criminal Traffic Misdemeanor	653,607	653,607	28,369	120,991	532,616	18.5%
Criminal Non-Traffic Fines	133,560	133,560	4,422	19,437	114,123	14.6%
Criminal Costs	120,820	120,820	2,360	21,974	98,846	18.2%
Non-Court Fines, Forfeitures	41,000	41,000	1,300	(26,685)	67,685	-65.1%
Total Fines And Forfeits	\$ 5,278,379	\$ 5,278,379	\$ 201,161	\$ 1,174,750	\$ 4,103,629	22.3%

Detail Revenue: General Fund

As of April 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,554,230	\$ 2,942,086	\$ 433,319	\$ 1,547,584	\$ 1,394,502	52.6%
Rents and Leases	4,765,745	4,765,745	69,022	518,938	4,246,807	10.9%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	70,000	70,000	(70,000)	
Special Assessment Principal	20,923	20,923	8,216	10,802	10,121	51.6%
Other	1,211,172	1,211,172	128,731	211,196	999,976	17.4%
Total Miscellaneous Revenues	\$ 10,558,070	\$ 8,945,926	\$ 709,288	\$ 2,358,520	\$ 6,587,406	26.4%
Non-Revenues						
Operating Transfers	\$ 5,670,836	\$ 7,439,824	\$ 105,326	\$ 340,674	\$ 7,099,150	4.6%
Total Non-Revenues	\$ 5,670,836	\$ 7,439,824	\$ 105,326	\$ 340,674	\$ 7,099,150	4.6%
Total Revenue	\$ 262,510,163	\$ 250,531,420	\$ 42,609,310	\$ 76,169,916	\$ 174,361,504	30.4%