



Monthly Budget Report

May 31, 2020

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May 31, 2020

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County Revenues by Fund

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 250,531,420	\$ 18,512,595	\$ 94,682,511	\$ 155,848,909	37.8%
Special Revenue	2,595,645	2,345,645	63,405	721,407	1,624,238	30.8%
County Road	134,503,193	139,592,912	6,055,357	41,321,362	98,271,550	29.6%
River Management	-	-	2	8	(8)	
Corrections Commissary	1,355,751	1,355,751	39,348	263,433	1,092,318	19.4%
Convention & Performing Arts	3,605,581	3,605,581	87,344	977,372	2,628,209	27.1%
Crime Victims / Witness	562,070	562,070	47,574	347,844	214,226	61.9%
Human Services	119,272,662	119,272,662	5,824,037	37,016,326	82,256,336	31.0%
Grant Control	18,122,498	161,569,642	484,583	4,128,050	157,441,592	2.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	19	220	38,184	0.6%
Sheriff Drug Buy Fund	875,000	875,000	3,384	220,448	654,552	25.2%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	708,542	3,470,216	4,191,847	45.3%
Sheriff Contract Services	11,420,629	11,630,741	755,590	4,484,157	7,146,584	38.6%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,476,224	6,511,441	11,292,559	36.6%
Evergreen Fairground Cum Reser	872,330	872,330	778	19,725	852,605	2.3%
Conservation Futures Tax Fund	3,920,045	3,920,045	342,351	1,976,628	1,943,417	50.4%
Auditor's O & M	750,000	750,000	51,356	249,802	500,198	33.3%
Public Wrks Facility Construct	900,000	900,000	831	9,930	890,070	1.1%
Elections Equip Cumulative Res	355,593	355,593	77,998	271,019	84,574	76.2%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,561	78,057	109,425	41.6%
Real Estate Excise Tax Fund	21,260,000	21,260,000	1,189,627	6,914,162	14,345,838	32.5%
Transportation Mitigation	4,557,000	4,557,000	373,081	1,139,547	3,417,453	25.0%
Community Development	15,650,457	15,650,457	1,077,990	5,859,129	9,791,328	37.4%
Boating Safety	112,000	112,000	-	88,140	23,860	78.7%
Antiprofitteering Revolving	142	142	31	364	(222)	256.5%
Parks Mitigation	1,655,922	1,655,922	217,474	607,293	1,048,629	36.7%
Fair Sponsorships & Donations	470,053	470,053	(2,975)	70,000	400,053	14.9%
Snohomish Cnty Arts Commission	40,000	40,000	-	-	40,000	0.0%
Limited Tax Debt Service	29,084,077	29,084,077	2,413,766	12,018,293	17,065,784	41.3%
Solid Waste Management	66,471,933	66,471,933	5,505,313	25,342,479	41,129,454	38.1%
Airport Operation & Maint.	44,292,557	44,292,557	3,363,431	12,598,940	31,693,617	28.4%
Surface Water Management	35,048,265	35,048,265	1,774,361	13,719,897	21,328,368	39.1%
Equipment Rental & Revolving	29,619,567	29,619,567	2,027,617	11,139,035	18,480,532	37.6%
Information Services	22,141,265	22,141,265	1,800,407	9,092,081	13,049,184	41.1%
Snohomish County Insurance	18,106,959	18,106,959	1,486,770	7,445,127	10,661,832	41.1%
Pits and Quarries	2,000	2,000	79	920	1,080	46.0%
Employee Benefit	62,234,993	62,234,993	279,199	23,852,240	38,382,753	38.3%
Facility Services Fund	14,852,420	14,852,420	1,108,442	5,962,141	8,890,279	40.1%
Training & Development	979,148	979,148	81,596	407,982	571,166	41.7%
Security Services Fund	2,344,984	2,344,984	195,450	977,821	1,367,163	41.7%
Totals	\$ 956,236,851	\$,092,755,083	\$ 57,438,537	\$ 333,985,544	\$ 758,769,539	

County Expenditures by Fund
As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,521	\$ 256,437,778	\$ 24,159,740	\$ 107,679,365	\$ 148,758,413	42.0%
Special Revenue	7,864,862	7,614,862	101,345	522,812	7,092,050	6.9%
County Road	139,965,636	145,055,355	6,415,875	34,421,073	110,634,282	23.7%
Corrections Commissary	1,355,751	1,355,751	51,833	307,425	1,048,326	22.7%
Convention & Performing Arts	4,108,445	4,108,445	117,733	839,109	3,269,336	20.4%
Crime Victims / Witness	562,070	562,070	46,102	216,029	346,041	38.4%
Human Services	128,426,850	128,426,850	8,146,611	39,551,240	88,875,610	30.8%
Grant Control	17,956,178	161,403,322	996,096	5,017,220	156,386,102	3.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	19,559	182,183	692,817	20.8%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	594,374	3,553,882	4,787,279	42.6%
Sheriff Contract Services	11,716,800	11,926,912	967,799	4,554,661	7,372,251	38.2%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	424,398	1,942,395	56,263,729	3.3%
Evergreen Fairground Cum Reser	2,559,758	2,559,758	41,686	288,429	2,271,329	11.3%
Conservation Futures Tax Fund	7,750,083	7,750,083	212,909	1,068,305	6,681,778	13.8%
Auditor's O & M	1,772,038	1,772,038	33,564	760,472	1,011,566	42.9%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	786	241,012	108,214	69.0%
Sno Cty Tomorrow Cum Res	208,511	208,511	13,846	94,694	113,817	45.4%
Real Estate Excise Tax Fund	20,828,086	20,828,086	1,281,258	7,750,788	13,077,298	37.2%
Transportation Mitigation	6,332,000	6,332,000	-	-	6,332,000	0.0%
Community Development	19,057,028	19,057,028	1,308,050	6,721,167	12,335,861	35.3%
Boating Safety	192,000	192,000	3,910	21,816	170,184	11.4%
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	47,724	422,329	10.2%
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	5,852,797	25,132,377	48,963,015	33.9%
Airport Operation & Maint.	44,562,976	44,562,976	1,180,858	7,835,734	36,727,242	17.6%
Surface Water Management	36,321,534	36,321,534	1,291,564	9,476,686	26,844,848	26.1%
Equipment Rental & Revolving	33,154,962	33,154,962	1,232,281	9,109,852	24,045,110	27.5%
Information Services	23,193,495	23,193,495	1,310,254	9,929,144	13,264,351	42.8%
Snohomish County Insurance	19,231,366	19,231,366	4,091,081	11,010,699	8,220,667	57.3%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	3,499,731	21,058,134	41,293,805	33.8%
Facility Services Fund	15,309,377	15,709,377	1,016,219	5,419,354	10,290,023	34.5%
Training & Development	1,091,455	1,091,455	53,703	269,940	821,515	24.7%
Security Services Fund	2,700,165	2,700,165	195,781	926,397	1,773,768	34.3%
Totals	\$ 1,051,211,241	\$ 1,188,129,473	\$ 64,668,152	\$ 315,950,523	\$ 872,178,950	

General Fund Revenues by Department

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 21,705	\$ 150,147	\$ 276,820	35.2%
Legislative	-	-	-	4,368	(4,368)	
Human Services	-	-	-	70,515	(70,515)	
Planning	722,179	722,179	115,263	274,739	447,440	38.0%
Hearing Examiner	489,263	489,263	38,514	193,622	295,641	39.6%
Parks And Recreation	8,744,852	8,744,852	72,329	853,011	7,891,841	9.8%
Assessor	339,499	339,499	3,776	27,518	311,981	8.1%
Auditor	9,970,047	9,970,047	1,082,610	4,208,679	5,761,368	42.2%
Finance	464,000	464,000	4,000	126,506	337,494	27.3%
Human Resources	87,525	87,525	7,148	35,738	51,788	40.8%
Nondepartmental	193,038,780	187,049,259	14,503,346	74,962,707	112,086,552	40.1%
Treasurer	11,291,053	9,678,909	962,251	3,500,712	6,178,197	36.2%
District Court	8,209,653	8,209,653	326,093	2,491,953	5,717,700	30.4%
Sheriff	10,774,397	10,791,862	702,535	1,073,105	9,718,757	9.9%
Prosecuting Attorney	426,457	426,457	8,087	145,355	281,102	34.1%
Office of Public Defense	844,141	844,141	26,916	571,922	272,219	67.8%
Medical Examiner	200,828	200,828	3,254	10,283	190,546	5.1%
Superior Court	1,013,511	1,010,961	46,786	343,657	667,304	34.0%
Clerk	3,790,239	3,790,239	182,639	1,038,305	2,751,934	27.4%
Sheriff's Corrections Bureau	11,220,250	6,828,257	405,343	4,390,220	2,438,037	64.3%
Dept Emergency Management	456,522	456,522	-	209,450	247,073	45.9%
Totals	\$ 262,510,163	\$ 250,531,420	\$ 18,512,595	\$ 94,682,511	\$ 155,848,909	

General Fund Expenditures by Department

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,554,040	\$ 3,429,656	\$ 306,923	\$ 1,452,244	\$ 1,977,412	42.3%
Legislative	4,462,233	4,306,055	336,975	1,701,485	2,604,570	39.5%
Human Services	3,116,263	3,007,194	261,247	1,179,446	1,827,748	39.2%
Planning	5,016,568	4,840,988	360,402	1,837,505	3,003,483	38.0%
Hearing Examiner	856,642	826,660	66,666	334,066	492,594	40.4%
Parks And Recreation	13,347,499	13,125,931	667,885	3,717,654	9,408,277	28.3%
Assessor	8,654,964	8,352,040	627,879	3,269,438	5,082,602	39.1%
Auditor	11,040,737	10,745,949	531,536	3,859,258	6,886,691	35.9%
Finance	4,801,041	4,633,005	384,340	1,973,946	2,659,059	42.6%
Human Resources	2,909,060	2,807,243	312,327	1,101,338	1,705,905	39.2%
Nondepartmental	14,970,501	12,580,354	1,208,558	4,806,227	7,774,127	38.2%
Treasurer	4,303,430	4,152,810	313,585	1,600,349	2,552,461	38.5%
District Court	11,744,964	11,333,890	905,341	4,548,353	6,785,537	40.1%
Sheriff	55,518,865	53,745,622	4,491,083	21,838,189	31,907,433	40.6%
Prosecuting Attorney	18,464,622	17,818,360	1,402,084	7,336,995	10,481,365	41.2%
Office of Public Defense	12,308,122	12,252,548	1,797,115	5,804,945	6,447,603	47.4%
Medical Examiner	3,293,011	3,177,756	256,358	1,360,136	1,817,620	42.8%
Superior Court	24,223,061	21,886,808	1,418,739	8,950,439	12,936,369	40.9%
Clerk	8,428,700	8,133,695	682,365	3,386,625	4,747,070	41.6%
Sheriff's Corrections Bureau	56,103,939	54,028,394	7,353,532	25,707,634	28,320,760	47.6%
Dept Emergency Management	1,298,259	1,252,820	474,802	1,913,092	(660,272)	152.7%
Totals	\$ 268,416,521	\$ 256,437,778	\$ 24,159,740	\$ 107,679,365	\$ 148,758,413	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 175,580,243	\$ 164,819,184	\$ 14,634,144	\$ 70,000,748	\$ 94,818,436	42.5%
Licenses And Permits	4,039,000	4,039,000	86,374	231,265	3,807,735	5.7%
Intergovernmental Revenue	20,480,108	23,480,108	613,212	5,694,154	17,785,954	24.3%
Charges For Services	40,903,527	36,528,999	2,554,471	14,258,006	22,270,993	39.0%
Fines And Forfeits	5,278,379	5,278,379	184,377	1,359,127	3,919,252	25.7%
Miscellaneous Revenues	10,558,070	8,945,926	396,137	2,754,657	6,191,269	30.8%
Non-Revenues	5,670,836	7,439,824	43,879	384,553	7,055,271	5.2%
Total Revenues	\$ 262,510,163	\$ 250,531,420	\$ 18,512,595	\$ 94,682,511	\$ 155,848,909	37.8%
Salaries and Wages	\$ 127,639,568	\$ 127,720,553	\$ 12,201,657	\$ 51,117,587	\$ 76,602,966	40.0%
Personnel Benefits	53,315,890	53,348,149	4,690,007	21,371,704	31,976,445	40.1%
Supplies	4,203,658	4,203,658	436,987	2,724,842	1,478,816	64.8%
Services	36,117,158	27,383,290	3,316,035	14,132,325	13,250,965	51.6%
Capital Outlays	57,328	57,328	-	39,886	17,442	69.6%
Debt Service Costs	25,000	25,000	4,280	11,880	13,120	47.5%
Interfund Payments For Service	47,057,919	43,699,800	3,510,774	18,281,140	25,418,660	41.8%
Total Expenses	\$ 268,416,521	\$ 256,437,778	\$ 24,159,740	\$ 107,679,365	\$ 148,758,413	42.0%
Contribution (Use) of Fund Balance	\$ (5,906,358)	\$ (5,906,358)	\$ (5,647,145)	\$ (12,996,854)	\$ 7,090,496	
Special Revenue						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 34,313	\$ 337,715	\$ 875,147	27.8%
Intergovernmental Revenue	300,000	300,000	2,944	114,753	185,247	38.3%
Charges For Services	353,241	353,241	18,753	92,210	261,031	26.1%
Fines And Forfeits	7,500	7,500	324	2,057	5,443	27.4%
Miscellaneous Revenues	212,042	212,042	7,072	47,172	164,870	22.2%
Non-Revenues	510,000	260,000	-	127,500	132,500	49.0%
Total Revenues	\$ 2,595,645	\$ 2,345,645	\$ 63,405	\$ 721,407	\$ 1,624,238	30.8%
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 15,193	\$ 82,663	\$ 332,977	19.9%
Personnel Benefits	191,446	191,446	1,256	31,114	160,332	16.3%
Supplies	627,857	627,857	115	1,857	626,000	0.3%
Services	3,120,500	2,870,500	70,399	180,841	2,689,659	6.3%
Capital Outlays	220,000	220,000	7,260	15,241	204,759	6.9%
Interfund Payments For Service	3,289,420	3,289,420	7,121	211,096	3,078,324	6.4%
Total Expenses	\$ 7,864,862	\$ 7,614,862	\$ 101,345	\$ 522,812	\$ 7,092,050	6.9%
Contribution (Use) of Fund Balance	\$ (5,269,217)	\$ (5,269,217)	\$ (37,940)	\$ 198,595	\$ (5,467,812)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 4,840,939	\$ 33,339,117	\$ 36,236,657	47.9%
Intergovernmental Revenue	37,894,339	42,984,058	746,445	4,101,207	38,882,851	9.5%
Charges For Services	10,966,957	10,966,957	174,117	2,191,965	8,774,992	20.0%
Miscellaneous Revenues	1,316,553	1,316,553	33,371	354,734	961,819	26.9%
Non-Revenues	14,649,570	14,649,570	259,917	1,315,476	13,334,094	9.0%
Insurance Recoveries	100,000	100,000	569	18,862	81,138	18.9%
Total Revenues	\$ 134,503,193	\$ 139,592,912	\$ 6,055,357	\$ 41,321,362	\$ 98,271,550	29.6%
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,320,790	\$ 11,794,640	\$ 22,591,484	34.3%
Personnel Benefits	14,607,871	14,607,871	1,084,341	5,466,061	9,141,810	37.4%
Supplies	4,719,912	4,719,912	163,896	709,577	4,010,335	15.0%
Services	21,228,637	26,688,356	517,720	4,812,887	21,875,469	18.0%
Capital Outlays	34,008,450	34,008,450	134,370	1,832,125	32,176,325	5.4%
Debt Service: Principal	591,205	591,205	368,421	368,421	222,784	62.3%
Debt Service Costs	105,749	105,749	16,579	16,579	89,170	15.7%
Interfund Payments For Service	30,317,688	29,947,688	1,809,757	9,420,784	20,526,904	31.5%
Total Expenses	\$ 139,965,636	\$ 145,055,355	\$ 6,415,875	\$ 34,421,073	\$ 110,634,282	23.7%
Contribution (Use) of Fund Balance	\$ (5,462,443)	\$ (5,462,443)	\$ (360,518)	\$ 6,900,288	\$ (12,362,731)	
Human Services						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 1,738,771	\$ 7,813,751	\$ 12,094,420	39.2%
Intergovernmental Revenue	79,829,169	79,829,169	2,849,849	22,594,472	57,234,697	28.3%
Charges For Services	10,458,113	10,458,113	1,133,998	5,624,204	4,833,909	53.8%
Fines And Forfeits	76,824	76,824	-	12,740	64,084	16.6%
Miscellaneous Revenues	7,109,605	7,109,605	101,419	498,463	6,611,142	7.0%
Non-Revenues	1,890,780	1,890,780	-	472,695	1,418,085	25.0%
Total Revenues	\$ 119,272,662	\$ 119,272,662	\$ 5,824,037	\$ 37,016,326	\$ 82,256,336	31.0%
Salaries and Wages	\$ 20,518,752	\$ 20,518,752	\$ 1,601,956	\$ 7,912,050	\$ 12,606,702	38.6%
Personnel Benefits	9,415,990	9,415,990	698,505	3,568,300	5,847,690	37.9%
Supplies	282,452	282,452	25,180	83,472	198,980	29.6%
Services	90,457,192	90,457,192	5,352,695	25,587,544	64,869,648	28.3%
Interfund Payments For Service	7,752,464	7,752,464	468,276	2,399,874	5,352,590	31.0%
Total Expenses	\$ 128,426,850	\$ 128,426,850	\$ 8,146,611	\$ 39,551,240	\$ 88,875,610	30.8%
Contribution (Use) of Fund Balance	\$ (9,154,188)	\$ (9,154,188)	\$ (2,322,574)	\$ (2,534,915)	\$ (6,619,273)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	\$ 1,174,593	\$ 6,824,380	\$ 14,175,620	32.5%
Interest and Other Earnings	260,000	260,000	15,034	89,783	170,217	34.5%
Total Revenues	\$ 21,260,000	\$ 21,260,000	\$ 1,189,627	\$ 6,914,162	\$ 14,345,838	32.5%
Services	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
Interfund Payments For Service	20,753,086	20,753,086	1,281,258	7,750,788	13,002,298	37.3%
Total Expenses	\$ 20,828,086	\$ 20,828,086	\$ 1,281,258	\$ 7,750,788	\$ 13,077,298	37.2%
Contribution (Use) of Fund Balance	\$ 431,914	\$ 431,914	\$ (91,632)	\$ (836,626)	\$ 1,268,540	
Transportation Mitigation						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ 49,000	0.0%
Charges For Services	4,205,000	4,205,000	349,925	1,012,601	3,192,399	24.1%
Miscellaneous Revenues	303,000	303,000	23,156	126,946	176,054	41.9%
Total Revenues	\$ 4,557,000	\$ 4,557,000	\$ 373,081	\$ 1,139,547	\$ 3,417,453	25.0%
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)	\$ 373,081	\$ 1,139,547	\$ (2,914,547)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ 1,314	\$ 14,686	8.2%
Charges For Services	15,385,457	15,385,457	1,060,136	5,759,385	9,626,072	37.4%
Miscellaneous Revenues	249,000	249,000	17,854	98,431	150,569	39.5%
Total Revenues	\$ 15,650,457	\$ 15,650,457	\$ 1,077,990	\$ 5,859,129	\$ 9,791,328	37.4%
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 684,573	\$ 3,530,119	\$ 6,249,154	36.1%
Personnel Benefits	4,033,173	4,033,173	302,238	1,547,209	2,485,964	38.4%
Supplies	514,585	514,585	1,981	68,767	445,818	13.4%
Services	1,310,333	1,310,333	48,751	198,957	1,111,376	15.2%
Interfund Payments For Service	3,419,664	3,419,664	270,507	1,376,114	2,043,550	40.2%
Total Expenses	\$ 19,057,028	\$ 19,057,028	\$ 1,308,050	\$ 6,721,167	\$ 12,335,861	35.3%
Contribution (Use) of Fund Balance	\$ (3,406,571)	\$ (3,406,571)	\$ (230,060)	\$ (862,038)	\$ (2,544,533)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	5,365,694	24,609,109	40,350,771	37.9%
Miscellaneous Revenues	1,198,700	1,198,700	104,053	583,226	615,474	48.7%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	35,566	35,566	(10,566)	142.3%
Total Revenues	\$ 66,471,933	\$ 66,471,933	\$ 5,505,313	\$ 25,342,479	\$ 41,129,454	38.1%
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 857,427	\$ 4,125,533	\$ 6,592,609	38.5%
Personnel Benefits	4,909,915	4,909,915	397,514	1,972,047	2,937,868	40.2%
Supplies	1,269,760	1,269,760	53,932	402,123	867,637	31.7%
Services	38,321,574	38,321,574	2,694,730	13,374,151	24,947,423	34.9%
Capital Outlays	6,825,000	6,825,000	3,270	712,651	6,112,349	10.4%
Debt Service: Principal	2,967,638	2,967,638	1,144,324	1,144,324	1,823,314	38.6%
Debt Service Costs	470,129	470,129	14,090	14,090	456,039	3.0%
Interfund Payments For Service	8,613,234	8,613,234	687,510	3,387,458	5,225,776	39.3%
Total Expenses	\$ 74,095,392	\$ 74,095,392	\$ 5,852,797	\$ 25,132,377	\$ 48,963,015	33.9%
Contribution (Use) of Fund Balance	\$ (7,623,459)	\$ (7,623,459)	\$ (347,485)	\$ 210,102	\$ (7,833,561)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ 137,570	\$ 267,762	\$ 1,581,377	14.5%
Charges For Services	9,877,963	9,877,963	1,342,084	4,386,326	5,491,637	44.4%
Miscellaneous Revenues	18,589,955	18,589,955	1,879,757	7,925,491	10,664,464	42.6%
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	4,019	18,212	11,981,788	0.2%
Total Revenues	\$ 44,292,557	\$ 44,292,557	\$ 3,363,431	\$ 12,598,940	\$ 31,693,617	28.4%
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 562,184	\$ 2,689,017	\$ 4,963,935	35.1%
Personnel Benefits	2,806,875	2,806,875	212,849	1,020,699	1,786,176	36.4%
Supplies	1,005,000	1,005,000	57,095	548,971	456,029	54.6%
Services	4,130,796	4,130,796	129,766	1,004,823	3,125,973	24.3%
Capital Outlays	18,738,426	18,738,426	79,797	1,127,387	17,611,039	6.0%
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	139,167	1,444,837	3,109,683	31.7%
Total Expenses	\$ 44,562,976	\$ 44,562,976	\$ 1,180,858	\$ 7,835,734	\$ 36,727,242	17.6%
Contribution (Use) of Fund Balance	\$ (270,419)	\$ (270,419)	\$ 2,182,573	\$ 4,763,205	\$ (5,033,624)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 128,961	\$ 128,961	\$ 13,586	\$ 62,417	\$ 66,544	48.4%
Intergovernmental Revenue	4,858,169	4,858,169	-	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	1,710,775	11,545,821	16,900,852	40.6%
Non-Revenues	1,142,373	1,142,373	50,000	360,593	781,780	31.6%
Total Revenues	\$ 35,048,265	\$ 35,048,265	\$ 1,774,361	\$ 13,719,897	\$ 21,328,368	39.1%
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 596,802	\$ 2,932,174	\$ 5,442,556	35.0%
Personnel Benefits	3,730,457	3,730,457	263,599	1,307,153	2,423,304	35.0%
Supplies	338,934	338,934	2,032	32,583	306,351	9.6%
Services	4,512,712	4,512,712	71,338	475,678	4,037,034	10.5%
Capital Outlays	4,446,750	4,446,750	(2,014)	1,477,946	2,968,804	33.2%
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	359,807	3,251,145	10,256,099	24.1%
Total Expenses	\$ 36,321,534	\$ 36,321,534	\$ 1,291,564	\$ 9,476,686	\$ 26,844,848	26.1%
Contribution (Use) of Fund Balance	\$ (1,273,269)	\$ (1,273,269)	\$ 482,797	\$ 4,243,210	\$ (5,516,479)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 1,928,411	\$ 10,874,174	\$ 17,904,893	37.8%
Miscellaneous Revenues	180,500	180,500	11,834	62,500	118,000	34.6%
Other Gains	60,000	60,000	87,372	359,539	(299,539)	599.2%
Non-Revenues	600,000	600,000	-	(157,178)	757,178	-26.2%
Total Revenues	\$ 29,619,567	\$ 29,619,567	\$ 2,027,617	\$ 11,139,035	\$ 18,480,532	37.6%
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 303,813	\$ 1,580,214	\$ 2,682,631	37.1%
Personnel Benefits	1,943,024	1,943,024	150,603	777,674	1,165,350	40.0%
Supplies	7,914,541	7,914,541	326,404	2,397,309	5,517,232	30.3%
Services	728,700	728,700	107,977	447,406	281,294	61.4%
Capital Outlays	10,491,066	10,491,066	159,030	1,628,279	8,862,787	15.5%
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	184,454	2,278,969	5,103,410	30.9%
Total Expenses	\$ 33,154,962	\$ 33,154,962	\$ 1,232,281	\$ 9,109,852	\$ 24,045,110	27.5%
Contribution (Use) of Fund Balance	\$ (3,535,395)	\$ (3,535,395)	\$ 795,336	\$ 2,029,183	\$ (5,564,578)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 97,637	\$ 365,377	\$ 341,962	51.7%
Miscellaneous Revenues	21,433,926	21,433,926	1,702,770	8,726,704	12,707,222	40.7%
Total Revenues	\$ 22,141,265	\$ 22,141,265	\$ 1,800,407	\$ 9,092,081	\$ 13,049,184	41.1%
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 653,075	\$ 3,296,651	\$ 4,806,173	40.7%
Personnel Benefits	3,466,257	3,466,257	273,057	1,376,161	2,090,096	39.7%
Supplies	1,045,546	1,045,546	28,152	614,797	430,749	58.8%
Services	6,584,167	6,584,167	186,300	3,258,416	3,325,751	49.5%
Capital Outlays	-	-	-	48,466	(48,466)	
Interfund Payments For Service	3,994,701	3,994,701	169,670	1,334,654	2,660,047	33.4%
Total Expenses	\$ 23,193,495	\$ 23,193,495	\$ 1,310,254	\$ 9,929,144	\$ 13,264,351	42.8%
Contribution (Use) of Fund Balance	\$ (1,052,230)	\$ (1,052,230)	\$ 490,153	\$ (837,063)	\$ (215,167)	
Snohomish County Insurance						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 224,746	\$ 314,644	41.7%
Miscellaneous Revenues	17,317,569	17,317,569	1,441,820	7,220,381	10,097,188	41.7%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,106,959	\$ 18,106,959	\$ 1,486,770	\$ 7,445,127	\$ 10,661,832	41.1%
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 255,065	\$ 1,261,749	\$ 1,935,921	39.5%
Personnel Benefits	1,282,745	1,282,745	100,866	501,972	780,773	39.1%
Supplies	37,250	37,250	1,123	13,064	24,186	35.1%
Services	14,165,304	14,165,304	3,689,033	9,006,687	5,158,617	63.6%
Interfund Payments For Service	548,397	548,397	44,994	227,228	321,169	41.4%
Total Expenses	\$ 19,231,366	\$ 19,231,366	\$ 4,091,081	\$ 11,010,699	\$ 8,220,667	57.3%
Contribution (Use) of Fund Balance	\$ (1,124,407)	\$ (1,124,407)	\$ (2,604,311)	\$ (3,565,573)	\$ 2,441,166	
Employee Benefit						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 114,288	\$ 579,899	\$ 1,544,391	27.3%
Miscellaneous Revenues	60,110,703	60,110,703	164,911	23,272,341	36,838,362	38.7%
Total Revenues	\$ 62,234,993	\$ 62,234,993	\$ 279,199	\$ 23,852,240	\$ 38,382,753	38.3%
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 42,187	\$ 194,851	\$ 366,598	34.7%
Personnel Benefits	342,078	342,078	17,945	82,367	259,711	24.1%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	3,408,319	20,624,237	40,445,067	33.8%
Interfund Payments For Service	375,108	375,108	31,279	156,041	219,067	41.6%
Total Expenses	\$ 62,351,939	\$ 62,351,939	\$ 3,499,731	\$ 21,058,134	\$ 41,293,805	33.8%
Contribution (Use) of Fund Balance	\$ (116,946)	\$ (116,946)	\$ (3,220,532)	\$ 2,794,106	\$ (2,911,052)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	5,498,082	7,806,303	41.3%
Miscellaneous Revenues	1,548,035	1,548,035	32,131	449,031	1,099,004	29.0%
Total Revenues	\$ 14,852,420	\$ 14,852,420	\$ 1,108,442	\$ 5,962,141	\$ 8,890,279	40.1%
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 289,271	\$ 1,454,793	\$ 2,124,960	40.6%
Personnel Benefits	1,716,291	1,716,291	133,755	685,325	1,030,966	39.9%
Supplies	674,066	614,066	58,085	286,316	327,750	46.6%
Services	5,846,645	6,306,645	283,219	1,743,238	4,563,407	27.6%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	251,888	1,249,681	2,099,941	37.3%
Total Expenses	\$ 15,309,377	\$ 15,709,377	\$ 1,016,219	\$ 5,419,354	\$ 10,290,023	34.5%
Contribution (Use) of Fund Balance	\$ (456,957)	\$ (856,957)	\$ 92,223	\$ 542,787	\$ (1,399,744)	

Detail Revenue: General Fund

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ 7,497,260	\$ 41,619,097	\$ 48,741,304	46.1%
Timber Harvest Taxes	250,000	250,000	64,548	106,918	143,082	42.8%
Retail Sales and Use Taxes	72,709,966	61,948,907	5,985,014	25,614,943	36,333,964	41.3%
Business Taxes/Excise Taxes	590,126	590,126	8	23,645	566,481	4.0%
Excise Taxes	3,471,000	3,471,000	153,086	668,510	2,802,490	19.3%
Other Taxes	2,246,000	2,246,000	340,247	346,391	1,899,609	15.4%
Penalties and Interest	5,952,750	5,952,750	593,982	1,621,244	4,331,506	27.2%
Total Taxes	\$ 175,580,243	\$ 164,819,184	\$ 14,634,144	\$ 70,000,748	\$ 94,818,436	42.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 51,963	\$ 67,348	\$ 3,501,652	1.9%
Non-Business Licenses & Per	470,000	470,000	34,411	163,917	306,083	34.9%
Total Licenses And Permits	\$ 4,039,000	\$ 4,039,000	\$ 86,374	\$ 231,265	\$ 3,807,735	5.7%
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	74,278	206,129	813,834	20.2%
State Grants	534,099	534,099	90,517	312,863	221,236	58.6%
State Shared Revenues	4,935,000	4,935,000	95,814	360,840	4,574,160	7.3%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	2,500	3,752,465	4,908,055	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	350,102	897,701	2,888,235	23.7%
Total Intergovernmental Revenue	\$ 20,480,108	\$ 23,480,108	\$ 613,212	\$ 5,694,154	\$ 17,785,954	24.3%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 29,841	\$ 54,675	\$ 190,325	22.3%
Filing & Recording Fees	1,466,469	1,466,469	57,919	480,134	986,335	32.7%
Records Services	3,386,065	3,386,065	248,094	1,333,925	2,052,140	39.4%
Financial Services	8,189,585	8,189,585	891,520	3,342,069	4,847,516	40.8%
Sales Of Maps, Publ	4,312	4,312	78	432	3,880	10.0%
Word Pro, Prtg, Dupl	223,582	223,582	17,689	66,060	157,522	29.5%
Data Processing	500	500	-	330	170	66.0%
Other Services	59,660	59,660	2,039	5,272	54,388	8.8%
Public Safety	13,519,670	9,127,677	488,622	4,895,759	4,231,918	53.6%
Natural & Economic Environm	134,076	134,076	3,340	28,338	105,738	21.1%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	41,468	147,553	2,701,607	5.2%
Interfund Charges	10,825,198	10,842,663	773,861	3,903,460	6,939,203	36.0%
Total Charges For Services	\$ 40,903,527	\$ 36,528,999	\$ 2,554,471	\$ 14,258,006	\$ 22,270,993	39.0%
Fines And Forfeits						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ (8,876)	\$ 37,617	\$ 342,274	9.9%
Civil Penalties	30,550	30,550	1,657	8,445	22,105	27.6%
Civil Infraction Penalties	3,880,321	3,880,321	148,827	1,125,982	2,754,339	29.0%
Civil Parking Infraction	38,630	38,630	1,299	9,896	28,734	25.6%
Criminal Traffic Misdemeanor	653,607	653,607	29,299	150,290	503,317	23.0%
Criminal Non-Traffic Fines	133,560	133,560	3,809	23,245	110,315	17.4%
Criminal Costs	120,820	120,820	2,812	24,786	96,034	20.5%
Non-Court Fines, Forfeitures	41,000	41,000	5,550	(21,135)	62,135	-51.5%
Total Fines And Forfeits	\$ 5,278,379	\$ 5,278,379	\$ 184,377	\$ 1,359,127	\$ 3,919,252	25.7%

Detail Revenue: General Fund

As of May 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,554,230	\$ 2,942,086	\$ 382,866	\$ 1,930,451	\$ 1,011,635	65.6%
Rents and Leases	4,765,745	4,765,745	(6,081)	512,858	4,252,887	10.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	-	70,000	(70,000)	
Special Assessment Principal	20,923	20,923	2,776	13,578	7,345	64.9%
Other	1,211,172	1,211,172	16,575	227,771	983,401	18.8%
Total Miscellaneous Revenues	\$ 10,558,070	\$ 8,945,926	\$ 396,137	\$ 2,754,657	\$ 6,191,269	30.8%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ 5,365	\$ 5,365	\$ (5,365)	
Operating Transfers	5,670,836	7,439,824	38,514	379,188	7,060,636	5.1%
Total Non-Revenues	\$ 5,670,836	\$ 7,439,824	\$ 43,879	\$ 384,553	\$ 7,055,271	5.2%
Total Revenue	\$ 262,510,163	\$ 250,531,420	\$ 18,512,595	\$ 94,682,511	\$ 155,848,909	37.8%