



# Monthly Budget Report

July 31, 2020

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



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July 31, 2020

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## County Revenues by Fund

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 250,531,420	\$ 14,910,421	\$ 127,601,556	\$ 122,929,864	50.9%
Special Revenue	2,595,645	2,345,645	100,629	901,296	1,444,349	38.4%
County Road	134,503,193	139,592,912	2,664,940	49,837,022	89,755,890	35.7%
River Management	-	-	4	15	(15)	
Corrections Commissary	1,355,751	1,355,751	40,892	337,230	1,018,521	24.9%
Convention & Performing Arts	3,605,581	3,605,581	169,282	1,245,529	2,360,052	34.5%
Crime Victims / Witness	562,070	562,070	72,329	489,134	72,936	87.0%
Human Services	119,272,662	119,272,662	6,868,171	57,288,659	61,984,003	48.0%
Grant Control	18,122,498	161,569,642	1,260,600	7,057,360	154,512,282	4.4%
Sheriff-Search & Resc Helicopt	38,404	38,404	12	19,448	18,956	50.6%
Sheriff Drug Buy Fund	875,000	875,000	2,361	333,459	541,541	38.1%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	676,490	4,836,674	2,825,389	63.1%
Sheriff Contract Services	11,420,629	11,630,741	760,583	6,754,664	4,876,077	58.1%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,623,640	9,655,090	8,148,910	54.2%
Evergreen Fairground Cum Reser	872,330	1,215,689	344,494	364,960	850,729	30.0%
Conservation Futures Tax Fund	3,920,045	3,920,045	39,094	2,211,954	1,708,091	56.4%
Auditor's O & M	750,000	750,000	307,463	620,850	129,150	82.8%
Public Wrks Facility Construct	900,000	900,000	591	11,149	888,851	1.2%
Elections Equip Cumulative Res	355,593	355,593	632	272,285	83,308	76.6%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,618	109,223	78,259	58.3%
Real Estate Excise Tax Fund	21,260,000	21,260,000	2,537,287	11,728,692	9,531,308	55.2%
Transportation Mitigation	4,557,000	4,557,000	202,103	2,291,575	2,265,425	50.3%
Community Development	15,650,457	15,650,457	1,281,108	8,409,318	7,241,139	53.7%
Boating Safety	112,000	112,000	-	88,140	23,860	78.7%
Antiprofitereing Revolving	142	142	19	406	(264)	285.9%
Parks Mitigation	1,655,922	1,655,922	117,003	1,156,183	499,739	69.8%
Fair Sponsorships & Donations	470,053	470,053	-	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	113,084,077	2,503,177	16,930,416	96,153,661	15.0%
Solid Waste Management	66,471,933	66,471,933	6,137,490	37,299,252	29,172,681	56.1%
Airport Operation & Maint.	44,292,557	53,892,557	1,744,418	16,041,696	37,850,861	29.8%
Surface Water Management	35,048,265	35,048,265	695,160	17,837,906	17,210,359	50.9%
Equipment Rental & Revolving	29,619,567	29,619,567	2,560,635	16,048,581	13,570,986	54.2%
Information Services	22,141,265	22,141,265	1,881,595	12,755,475	9,385,790	57.6%
Snohomish County Insurance	18,106,959	18,106,959	1,487,943	10,420,397	7,686,562	57.5%
Pits and Quarries	2,000	2,000	49	1,025	975	51.3%
Employee Benefit	62,234,993	62,234,993	4,536,953	37,412,371	24,822,622	60.1%
Facility Services Fund	14,852,420	14,852,420	1,168,509	8,463,881	6,388,539	57.0%
Training & Development	979,148	979,148	81,817	571,396	407,752	58.4%
Security Services Fund	2,344,984	2,344,984	196,332	1,369,781	975,203	58.4%
<b>Totals</b>	<b>\$ 956,236,851</b>	<b>\$ 1,186,698,442</b>	<b>\$ 56,989,842</b>	<b>\$ 468,844,049</b>	<b>\$ 717,854,393</b>	

**County Expenditures by Fund**  
As of July 31, 2020

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
General Fund	\$ 268,416,521	\$ 256,781,137	\$ 17,961,877	\$ 144,548,704	\$ 112,232,434	56.3%
Special Revenue	7,864,862	7,614,862	51,720	770,764	6,844,098	10.1%
County Road	139,965,636	145,055,355	9,225,820	55,976,313	89,079,042	38.6%
Corrections Commissary	1,355,751	1,355,751	44,610	400,800	954,951	29.6%
Convention & Performing Arts	4,108,445	4,108,445	323,697	1,390,980	2,717,465	33.9%
Crime Victims / Witness	562,070	562,070	37,343	295,469	266,601	52.6%
Human Services	128,426,850	128,426,850	5,819,131	54,863,682	73,563,168	42.7%
Grant Control	17,956,178	161,403,322	14,429,536	44,519,171	116,884,151	27.6%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	46,148	274,747	600,253	31.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	594,397	4,746,571	3,594,590	56.9%
Sheriff Contract Services	11,716,800	11,926,912	960,175	6,467,829	5,459,083	54.2%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	962,706	3,538,546	54,667,578	6.1%
Evergreen Fairground Cum Reser	2,559,758	2,903,117	37,326	363,081	2,540,036	12.5%
Conservation Futures Tax Fund	7,750,083	7,750,083	207,115	1,500,925	6,249,158	19.4%
Auditor's O & M	1,772,038	1,772,038	31,956	908,660	863,378	51.3%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	7,744	249,541	99,685	71.5%
Sno Cty Tomorrow Cum Res	208,511	208,511	11,912	122,641	85,870	58.8%
Real Estate Excise Tax Fund	20,828,086	20,828,086	1,281,259	11,657,801	9,170,285	56.0%
Transportation Mitigation	6,332,000	6,332,000	40,659	353,497	5,978,503	5.6%
Community Development	19,057,028	19,057,028	1,299,600	9,367,678	9,689,350	49.2%
Boating Safety	192,000	192,000	9,463	30,195	161,805	15.7%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,655,922	1,655,922	-	827,961	827,961	50.0%
Fair Sponsorships & Donations	470,053	470,053	1,717	51,157	418,896	10.9%
Snohomish Cnty Arts Commission	100,000	100,000	-	704	99,296	0.7%
Limited Tax Debt Service	29,073,805	113,073,805	-	6,673,417	106,400,388	5.9%
Solid Waste Management	74,095,392	74,095,392	5,509,922	39,680,722	34,414,670	53.6%
Airport Operation & Maint.	44,562,976	54,162,976	1,818,549	12,231,513	41,931,463	22.6%
Surface Water Management	36,321,534	36,321,534	1,463,069	14,328,306	21,993,228	39.4%
Equipment Rental & Revolving	33,154,962	33,154,962	3,646,027	14,965,147	18,189,815	45.1%
Information Services	23,193,495	23,193,495	1,304,331	13,061,424	10,132,071	56.3%
Snohomish County Insurance	19,231,366	19,231,366	1,181,593	12,791,616	6,439,750	66.5%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	4,074,265	29,285,646	33,066,293	47.0%
Facility Services Fund	15,309,377	15,709,377	1,127,480	7,579,602	8,129,775	48.2%
Training & Development	1,091,455	1,091,455	51,410	501,105	590,350	45.9%
Security Services Fund	2,700,165	2,700,165	216,981	1,437,134	1,263,031	53.2%
<b>Totals</b>	<b>\$1,051,211,241</b>	<b>\$ 1,282,416,191</b>	<b>\$ 73,779,535</b>	<b>\$ 495,763,051</b>	<b>\$ 786,653,140</b>	

## General Fund Revenues by Department

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 21,705	\$ 235,179	\$ 191,788	55.1%
Legislative	-	-	-	4,368	(4,368)	
Human Services	-	-	-	70,515	(70,515)	
Planning	722,179	722,179	91,995	416,828	305,351	57.7%
Hearing Examiner	489,263	489,263	38,564	270,701	218,562	55.3%
Parks And Recreation	8,744,852	8,744,852	332,660	1,381,218	7,363,634	15.8%
Assessor	339,499	339,499	395	84,214	255,285	24.8%
Auditor	9,970,047	9,970,047	844,697	6,123,797	3,846,250	61.4%
Finance	464,000	464,000	120,286	254,537	209,463	54.9%
Human Resources	87,525	87,525	7,148	50,033	37,493	57.2%
Nondepartmental	193,038,780	187,049,259	11,226,622	97,659,641	89,389,618	52.2%
Treasurer	11,291,053	9,678,909	728,939	5,349,836	4,329,073	55.3%
District Court	8,209,653	8,209,653	555,870	3,493,913	4,715,740	42.6%
Sheriff	10,774,397	10,791,862	150,900	4,052,441	6,739,421	37.6%
Prosecuting Attorney	426,457	426,457	17,807	247,031	179,426	57.9%
Office of Public Defense	844,141	844,141	16,553	602,744	241,397	71.4%
Medical Examiner	200,828	200,828	7,085	27,924	172,905	13.9%
Superior Court	1,013,511	1,010,961	97,713	478,478	532,483	47.3%
Clerk	3,790,239	3,790,239	199,110	1,339,555	2,450,684	35.3%
Sheriff's Corrections Bureau	11,220,250	6,828,257	452,371	5,226,654	1,601,603	76.5%
Dept Emergency Management	456,522	456,522	-	231,950	224,573	50.8%
<b>Totals</b>	<b>\$ 262,510,163</b>	<b>\$ 250,531,420</b>	<b>\$ 14,910,421</b>	<b>\$ 127,601,556</b>	<b>\$ 122,929,864</b>	

## General Fund Expenditures by Department

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,554,040	\$ 3,429,656	\$ 262,611	\$ 1,985,225	\$ 1,444,431	57.9%
Legislative	4,462,233	4,306,055	302,428	2,348,080	1,957,975	54.5%
Human Services	3,116,263	3,007,194	59,607	1,456,164	1,551,030	48.4%
Planning	5,016,568	4,840,988	325,197	2,490,186	2,350,802	51.4%
Hearing Examiner	856,642	826,660	62,477	459,617	367,043	55.6%
Parks And Recreation	13,347,499	13,125,931	620,339	4,913,255	8,212,676	37.4%
Assessor	8,654,964	8,352,040	612,335	4,506,562	3,845,478	54.0%
Auditor	11,040,737	10,745,949	726,920	5,192,345	5,553,604	48.3%
Finance	4,801,041	4,633,005	332,333	2,685,379	1,947,626	58.0%
Human Resources	2,909,060	2,807,243	166,528	1,308,716	1,498,527	46.6%
Nondepartmental	14,970,501	12,923,713	(434,955)	5,378,609	7,545,104	41.6%
Treasurer	4,303,430	4,152,810	251,766	2,121,793	2,031,017	51.1%
District Court	11,744,964	11,333,890	858,588	6,361,005	4,972,885	56.1%
Sheriff	55,518,865	53,745,622	4,394,166	31,015,500	22,730,122	57.7%
Prosecuting Attorney	18,464,622	17,818,360	1,287,092	9,994,811	7,823,549	56.1%
Office of Public Defense	12,308,122	12,252,548	975,755	7,743,671	4,508,877	63.2%
Medical Examiner	3,293,011	3,177,756	250,465	1,874,051	1,303,705	59.0%
Superior Court	24,223,061	21,886,808	1,710,353	12,211,664	9,675,144	55.8%
Clerk	8,428,700	8,133,695	623,282	4,599,041	3,534,654	56.5%
Sheriff's Corrections Bureau	56,103,939	54,028,394	4,426,463	34,471,520	19,556,874	63.8%
Dept Emergency Management	1,298,259	1,252,820	148,126	1,431,508	(178,688)	114.3%
<b>Totals</b>	<b>\$ 268,416,521</b>	<b>\$ 256,781,137</b>	<b>\$ 17,961,877</b>	<b>\$ 144,548,704</b>	<b>\$ 112,232,434</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 175,580,243	\$ 164,819,184	\$ 8,150,727	\$ 88,793,090	\$ 76,026,094	53.9%
Licenses And Permits	4,039,000	4,039,000	74,899	350,260	3,688,740	8.7%
Intergovernmental Revenue	20,480,108	23,480,108	3,091,677	10,007,418	13,472,690	42.6%
Charges For Services	40,903,527	36,528,999	2,563,292	19,718,480	16,810,519	54.0%
Fines And Forfeits	5,278,379	5,278,379	348,841	2,005,269	3,273,110	38.0%
Miscellaneous Revenues	10,558,070	8,945,926	642,470	3,865,892	5,080,034	43.2%
Non-Revenues	5,670,836	7,439,824	38,514	2,861,146	4,578,678	38.5%
<b>Total Revenues</b>	<b>\$ 262,510,163</b>	<b>\$ 250,531,420</b>	<b>\$ 14,910,421</b>	<b>\$ 127,601,556</b>	<b>\$ 122,929,864</b>	<b>50.9%</b>
Salaries and Wages	\$ 127,639,568	\$ 127,720,553	\$ 9,210,304	\$ 69,392,098	\$ 58,328,455	54.3%
Personnel Benefits	53,315,890	53,348,149	3,892,984	29,125,766	24,222,383	54.6%
Supplies	4,203,658	4,203,658	378,162	2,328,496	1,875,162	55.4%
Services	36,117,158	27,383,290	2,398,521	18,622,891	8,760,399	68.0%
Capital Outlays	57,328	57,328	-	61,400	(4,072)	107.1%
Debt Service Costs	25,000	25,000	10,375	28,013	(3,013)	112.1%
Interfund Payments For Service	47,057,919	44,043,159	2,071,530	24,990,040	19,053,119	56.7%
<b>Total Expenses</b>	<b>\$ 268,416,521</b>	<b>\$ 256,781,137</b>	<b>\$ 17,961,877</b>	<b>\$ 144,548,704</b>	<b>\$ 112,232,434</b>	<b>56.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,906,358)</b>	<b>\$ (6,249,717)</b>	<b>\$ (3,051,456)</b>	<b>\$ (16,947,148)</b>	<b>\$ 10,697,431</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 62,149	\$ 439,073	\$ 773,789	36.2%
Intergovernmental Revenue	300,000	300,000	500	119,434	180,566	39.8%
Charges For Services	353,241	353,241	28,756	147,125	206,116	41.7%
Fines And Forfeits	7,500	7,500	282	2,820	4,680	37.6%
Miscellaneous Revenues	212,042	212,042	8,941	62,845	149,197	29.6%
Non-Revenues	510,000	260,000	-	130,000	130,000	50.0%
<b>Total Revenues</b>	<b>\$ 2,595,645</b>	<b>\$ 2,345,645</b>	<b>\$ 100,629</b>	<b>\$ 901,296</b>	<b>\$ 1,444,349</b>	<b>38.4%</b>
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 16,688	\$ 126,511	\$ 289,128	30.4%
Personnel Benefits	191,446	191,446	8,093	51,330	140,116	26.8%
Supplies	627,857	627,857	276	2,260	625,597	0.4%
Services	3,120,500	2,870,500	19,266	305,359	2,565,141	10.6%
Capital Outlays	220,000	220,000	-	15,241	204,759	6.9%
Interfund Payments For Service	3,289,420	3,289,420	7,397	270,061	3,019,359	8.2%
<b>Total Expenses</b>	<b>\$ 7,864,862</b>	<b>\$ 7,614,862</b>	<b>\$ 51,720</b>	<b>\$ 770,764</b>	<b>\$ 6,844,098</b>	<b>10.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,269,217)</b>	<b>\$ (5,269,217)</b>	<b>\$ 48,909</b>	<b>\$ 130,533</b>	<b>\$ (5,399,750)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 523,804	\$ 35,870,984	\$ 33,704,790	51.6%
Intergovernmental Revenue	37,894,339	42,984,058	1,113,922	6,407,005	36,577,053	14.9%
Charges For Services	10,966,957	10,966,957	346,146	4,297,967	6,668,990	39.2%
Miscellaneous Revenues	1,316,553	1,316,553	380,417	1,037,431	279,122	78.8%
Non-Revenues	14,649,570	14,649,570	300,575	2,204,698	12,444,872	15.0%
Insurance Recoveries	100,000	100,000	75	18,937	81,063	18.9%
<b>Total Revenues</b>	<b>\$ 134,503,193</b>	<b>\$ 139,592,912</b>	<b>\$ 2,664,940</b>	<b>\$ 49,837,022</b>	<b>\$ 89,755,890</b>	<b>35.7%</b>
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,451,608	\$ 16,623,899	\$ 17,762,225	48.3%
Personnel Benefits	14,607,871	14,607,871	1,094,067	7,642,314	6,965,557	52.3%
Supplies	4,719,912	4,719,912	699,622	2,036,889	2,683,023	43.2%
Services	21,228,637	26,688,356	1,257,597	9,076,140	17,612,216	34.0%
Capital Outlays	34,008,450	34,008,450	1,665,367	4,435,967	29,572,483	13.0%
Debt Service: Principal	591,205	591,205	-	368,421	222,784	62.3%
Debt Service Costs	105,749	105,749	-	16,579	89,170	15.7%
Interfund Payments For Service	30,317,688	29,947,688	2,057,558	15,776,104	14,171,584	52.7%
<b>Total Expenses</b>	<b>\$ 139,965,636</b>	<b>\$ 145,055,355</b>	<b>\$ 9,225,820</b>	<b>\$ 55,976,313</b>	<b>\$ 89,079,042</b>	<b>38.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,462,443)</b>	<b>\$ (5,462,443)</b>	<b>\$ (6,560,880)</b>	<b>\$ (6,139,291)</b>	<b>\$ 676,848</b>	
<b>Human Services</b>						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 1,771,051	\$ 11,280,403	\$ 8,627,768	56.7%
Intergovernmental Revenue	79,829,169	79,864,169	3,537,704	35,817,530	44,046,639	44.8%
Charges For Services	10,458,113	10,423,113	1,401,233	8,436,008	1,987,105	80.9%
Fines And Forfeits	76,824	76,824	50	12,900	63,924	16.8%
Miscellaneous Revenues	7,109,605	7,109,605	158,134	796,427	6,313,178	11.2%
Non-Revenues	1,890,780	1,890,780	-	945,390	945,390	50.0%
<b>Total Revenues</b>	<b>\$ 119,272,662</b>	<b>\$ 119,272,662</b>	<b>\$ 6,868,171</b>	<b>\$ 57,288,659</b>	<b>\$ 61,984,003</b>	<b>48.0%</b>
Salaries and Wages	\$ 20,518,752	\$ 20,518,752	\$ 1,495,560	\$ 10,970,863	\$ 9,547,889	53.5%
Personnel Benefits	9,415,990	9,415,990	672,147	4,942,876	4,473,114	52.5%
Supplies	282,452	282,452	9,869	122,908	159,544	43.5%
Services	90,457,192	90,457,192	3,170,239	35,436,358	55,020,834	39.2%
Interfund Payments For Service	7,752,464	7,752,464	471,316	3,390,677	4,361,787	43.7%
<b>Total Expenses</b>	<b>\$ 128,426,850</b>	<b>\$ 128,426,850</b>	<b>\$ 5,819,131</b>	<b>\$ 54,863,682</b>	<b>\$ 73,563,168</b>	<b>42.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,154,188)</b>	<b>\$ (9,154,188)</b>	<b>\$ 1,049,040</b>	<b>\$ 2,424,977</b>	<b>\$ (11,579,165)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,000,000	\$ 21,000,000	\$ 2,523,594	\$ 11,611,710	\$ 9,388,290	55.3%
Interest and Other Earnings	260,000	260,000	13,692	116,981	143,019	45.0%
<b>Total Revenues</b>	<b>\$ 21,260,000</b>	<b>\$ 21,260,000</b>	<b>\$ 2,537,287</b>	<b>\$ 11,728,692</b>	<b>\$ 9,531,308</b>	<b>55.2%</b>
Services	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
Interfund Payments For Service	20,753,086	20,753,086	1,281,259	11,657,801	9,095,285	56.2%
<b>Total Expenses</b>	<b>\$ 20,828,086</b>	<b>\$ 20,828,086</b>	<b>\$ 1,281,259</b>	<b>\$ 11,657,801</b>	<b>\$ 9,170,285</b>	<b>56.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 431,914</b>	<b>\$ 431,914</b>	<b>\$ 1,256,028</b>	<b>\$ 70,890</b>	<b>\$ 361,024</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ 49,000	0.0%
Charges For Services	4,205,000	4,205,000	182,305	2,124,885	2,080,115	50.5%
Miscellaneous Revenues	303,000	303,000	19,798	166,690	136,310	55.0%
<b>Total Revenues</b>	<b>\$ 4,557,000</b>	<b>\$ 4,557,000</b>	<b>\$ 202,103</b>	<b>\$ 2,291,575</b>	<b>\$ 2,265,425</b>	<b>50.3%</b>
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	\$ 40,659	\$ 353,497	\$ 5,978,503	5.6%
<b>Total Expenses</b>	<b>\$ 6,332,000</b>	<b>\$ 6,332,000</b>	<b>\$ 40,659</b>	<b>\$ 353,497</b>	<b>\$ 5,978,503</b>	<b>5.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,775,000)</b>	<b>\$ (1,775,000)</b>	<b>\$ 161,444</b>	<b>\$ 1,938,078</b>	<b>\$ (3,713,078)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 960	\$ 2,274	\$ 13,726	14.2%
Charges For Services	15,385,457	15,385,457	1,256,946	8,267,883	7,117,574	53.7%
Miscellaneous Revenues	249,000	249,000	23,202	139,162	109,838	55.9%
<b>Total Revenues</b>	<b>\$ 15,650,457</b>	<b>\$ 15,650,457</b>	<b>\$ 1,281,108</b>	<b>\$ 8,409,318</b>	<b>\$ 7,241,139</b>	<b>53.7%</b>
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 678,849	\$ 4,883,152	\$ 4,896,121	49.9%
Personnel Benefits	4,033,173	4,033,173	294,858	2,138,628	1,894,545	53.0%
Supplies	514,585	514,585	(1,994)	123,539	391,046	24.0%
Services	1,310,333	1,310,333	46,578	291,382	1,018,951	22.2%
Interfund Payments For Service	3,419,664	3,419,664	281,308	1,930,978	1,488,686	56.5%
<b>Total Expenses</b>	<b>\$ 19,057,028</b>	<b>\$ 19,057,028</b>	<b>\$ 1,299,600</b>	<b>\$ 9,367,678</b>	<b>\$ 9,689,350</b>	<b>49.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,406,571)</b>	<b>\$ (3,406,571)</b>	<b>\$ (18,492)</b>	<b>\$ (958,360)</b>	<b>\$ (2,448,211)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 130,028	\$ 158,325	45.1%
Charges For Services	64,959,880	64,959,880	6,034,346	36,356,013	28,603,867	56.0%
Miscellaneous Revenues	1,198,700	1,198,700	103,144	776,285	422,415	64.8%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	-	35,566	(10,566)	142.3%
<b>Total Revenues</b>	<b>\$ 66,471,933</b>	<b>\$ 66,471,933</b>	<b>\$ 6,137,490</b>	<b>\$ 37,299,252</b>	<b>\$ 29,172,681</b>	<b>56.1%</b>
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 914,715	\$ 5,836,914	\$ 4,881,228	54.5%
Personnel Benefits	4,909,915	4,909,915	421,622	2,792,663	2,117,252	56.9%
Supplies	1,269,760	1,269,760	56,077	512,577	757,183	40.4%
Services	38,321,574	38,321,574	3,427,037	19,848,376	18,473,198	51.8%
Capital Outlays	6,825,000	6,825,000	9,037	4,531,101	2,293,899	66.4%
Debt Service: Principal	2,967,638	2,967,638	-	1,144,324	1,823,314	38.6%
Debt Service Costs	470,129	470,129	-	232,463	237,666	49.4%
Interfund Payments For Service	8,613,234	8,613,234	681,434	4,782,304	3,830,930	55.5%
<b>Total Expenses</b>	<b>\$ 74,095,392</b>	<b>\$ 74,095,392</b>	<b>\$ 5,509,922</b>	<b>\$ 39,680,722</b>	<b>\$ 34,414,670</b>	<b>53.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,623,459)</b>	<b>\$ (7,623,459)</b>	<b>\$ 627,568</b>	<b>\$ (2,381,470)</b>	<b>\$ (5,241,989)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ 74,201	\$ 427,917	\$ 1,421,222	23.1%
Charges For Services	9,877,963	9,877,963	474,988	4,943,991	4,933,972	50.1%
Miscellaneous Revenues	18,589,955	18,589,955	1,195,229	10,650,428	7,939,527	57.3%
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	-	18,212	11,981,788	0.2%
Other Financing Sources	-	9,600,000	-	-	9,600,000	0.0%
<b>Total Revenues</b>	<b>\$ 44,292,557</b>	<b>\$ 53,892,557</b>	<b>\$ 1,744,418</b>	<b>\$ 16,041,696</b>	<b>\$ 37,850,861</b>	<b>29.8%</b>
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 505,979	\$ 3,713,825	\$ 3,939,127	48.5%
Personnel Benefits	2,806,875	2,806,875	199,711	1,422,097	1,384,778	50.7%
Supplies	1,005,000	1,005,000	100,131	729,421	275,579	72.6%
Services	4,130,796	4,130,796	720,947	1,887,958	2,242,838	45.7%
Capital Outlays	18,738,426	18,738,426	111,879	1,313,194	17,425,232	7.0%
Debt Service: Principal	3,353,014	12,803,014	-	121,429	12,681,585	0.9%
Debt Service Costs	2,321,393	2,471,393	-	1,006,266	1,465,128	40.7%
Interfund Payments For Service	4,554,520	4,554,520	179,903	2,037,324	2,517,196	44.7%
<b>Total Expenses</b>	<b>\$ 44,562,976</b>	<b>\$ 54,162,976</b>	<b>\$ 1,818,549</b>	<b>\$ 12,231,513</b>	<b>\$ 41,931,463</b>	<b>22.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (270,419)</b>	<b>\$ (270,419)</b>	<b>\$ (74,130)</b>	<b>\$ 3,810,184</b>	<b>\$ (4,080,603)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 128,961	\$ 128,961	\$ 2,130	\$ 70,063	\$ 58,898	54.3%
Intergovernmental Revenue	4,858,169	4,858,169	57,074	2,025,727	2,832,442	41.7%
Charges For Services	472,089	472,089	-	224,977	247,112	47.7%
Miscellaneous Revenues	28,446,673	28,446,673	585,956	14,945,952	13,500,721	52.5%
Non-Revenues	1,142,373	1,142,373	50,000	571,187	571,187	50.0%
<b>Total Revenues</b>	<b>\$ 35,048,265</b>	<b>\$ 35,048,265</b>	<b>\$ 695,160</b>	<b>\$ 17,837,906</b>	<b>\$ 17,210,359</b>	<b>50.9%</b>
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 595,996	\$ 4,106,241	\$ 4,268,489	49.0%
Personnel Benefits	3,730,457	3,730,457	259,802	1,825,660	1,904,797	48.9%
Supplies	338,934	338,934	7,671	60,520	278,414	17.9%
Services	4,512,712	4,512,712	96,434	810,755	3,701,957	18.0%
Capital Outlays	4,446,750	4,446,750	1,000	1,479,408	2,967,342	33.3%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	-	65,593	65,880	49.9%
Interfund Payments For Service	13,507,244	13,507,244	502,167	5,980,129	7,527,115	44.3%
<b>Total Expenses</b>	<b>\$ 36,321,534</b>	<b>\$ 36,321,534</b>	<b>\$ 1,463,069</b>	<b>\$ 14,328,306</b>	<b>\$ 21,993,228</b>	<b>39.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,273,269)</b>	<b>\$ (1,273,269)</b>	<b>\$ (767,910)</b>	<b>\$ 3,509,599</b>	<b>\$ (4,782,868)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,540,176	\$ 15,744,324	\$ 13,034,743	54.7%
Miscellaneous Revenues	180,500	180,500	14,322	90,932	89,568	50.4%
Other Gains	60,000	60,000	6,136	370,503	(310,503)	617.5%
Non-Revenues	600,000	600,000	-	(157,178)	757,178	-26.2%
<b>Total Revenues</b>	<b>\$ 29,619,567</b>	<b>\$ 29,619,567</b>	<b>\$ 2,560,635</b>	<b>\$ 16,048,581</b>	<b>\$ 13,570,986</b>	<b>54.2%</b>
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 328,666	\$ 2,153,861	\$ 2,108,984	50.5%
Personnel Benefits	1,943,024	1,943,024	150,038	1,065,386	877,638	54.8%
Supplies	7,914,541	7,914,541	764,785	3,663,041	4,251,500	46.3%
Services	728,700	728,700	185,577	687,976	40,724	94.4%
Capital Outlays	10,491,066	10,491,066	1,664,745	3,704,949	6,786,117	35.3%
Debt Service: Principal	310,233	310,233	-	-	310,233	0.0%
Debt Service Costs	122,174	122,174	-	61,087	61,087	50.0%
Interfund Payments For Service	7,382,379	7,382,379	552,216	3,628,847	3,753,532	49.2%
<b>Total Expenses</b>	<b>\$ 33,154,962</b>	<b>\$ 33,154,962</b>	<b>\$ 3,646,027</b>	<b>\$ 14,965,147</b>	<b>\$ 18,189,815</b>	<b>45.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,535,395)</b>	<b>\$ (3,535,395)</b>	<b>\$ (1,085,392)</b>	<b>\$ 1,083,434</b>	<b>\$ (4,618,829)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 707,339	\$ 707,339	\$ 150,735	\$ 584,738	\$ 122,601	82.7%
Miscellaneous Revenues	21,433,926	21,433,926	1,730,860	12,170,737	9,263,189	56.8%
<b>Total Revenues</b>	<b>\$ 22,141,265</b>	<b>\$ 22,141,265</b>	<b>\$ 1,881,595</b>	<b>\$ 12,755,475</b>	<b>\$ 9,385,790</b>	<b>57.6%</b>
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 557,646	\$ 4,471,399	\$ 3,631,425	55.2%
Personnel Benefits	3,466,257	3,466,257	246,595	1,884,413	1,581,844	54.4%
Supplies	1,045,546	1,045,546	109,287	494,492	551,054	47.3%
Services	6,584,167	6,584,167	222,286	4,054,002	2,530,165	61.6%
Interfund Payments For Service	3,994,701	3,994,701	168,517	2,157,118	1,837,583	54.0%
<b>Total Expenses</b>	<b>\$ 23,193,495</b>	<b>\$ 23,193,495</b>	<b>\$ 1,304,331</b>	<b>\$ 13,061,424</b>	<b>\$ 10,132,071</b>	<b>56.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,052,230)</b>	<b>\$ (1,052,230)</b>	<b>\$ 577,264</b>	<b>\$ (305,949)</b>	<b>\$ (746,281)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 314,644	\$ 224,746	58.3%
Miscellaneous Revenues	17,317,569	17,317,569	1,442,994	10,105,753	7,211,816	58.4%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 18,106,959</b>	<b>\$ 18,106,959</b>	<b>\$ 1,487,943</b>	<b>\$ 10,420,397</b>	<b>\$ 7,686,562</b>	<b>57.5%</b>
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 235,120	\$ 1,733,209	\$ 1,464,461	54.2%
Personnel Benefits	1,282,745	1,282,745	96,200	693,031	589,714	54.0%
Supplies	37,250	37,250	2,812	40,362	(3,112)	108.4%
Services	14,165,304	14,165,304	802,226	10,007,356	4,157,948	70.6%
Interfund Payments For Service	548,397	548,397	45,234	317,659	230,738	57.9%
<b>Total Expenses</b>	<b>\$ 19,231,366</b>	<b>\$ 19,231,366</b>	<b>\$ 1,181,593</b>	<b>\$ 12,791,616</b>	<b>\$ 6,439,750</b>	<b>66.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,124,407)</b>	<b>\$ (1,124,407)</b>	<b>\$ 306,350</b>	<b>\$ (2,371,219)</b>	<b>\$ 1,246,812</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 104,962	\$ 796,002	\$ 1,328,288	37.5%
Miscellaneous Revenues	60,110,703	60,110,703	4,431,991	36,616,370	23,494,333	60.9%
<b>Total Revenues</b>	<b>\$ 62,234,993</b>	<b>\$ 62,234,993</b>	<b>\$ 4,536,953</b>	<b>\$ 37,412,371</b>	<b>\$ 24,822,622</b>	<b>60.1%</b>
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 34,807	\$ 268,603	\$ 292,846	47.8%
Personnel Benefits	342,078	342,078	16,032	115,311	226,767	33.7%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	3,992,601	28,683,396	32,385,908	47.0%
Interfund Payments For Service	375,108	375,108	30,826	217,698	157,410	58.0%
<b>Total Expenses</b>	<b>\$ 62,351,939</b>	<b>\$ 62,351,939</b>	<b>\$ 4,074,265</b>	<b>\$ 29,285,646</b>	<b>\$ 33,066,293</b>	<b>47.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (116,946)</b>	<b>\$ (116,946)</b>	<b>\$ 462,688</b>	<b>\$ 8,126,725</b>	<b>\$ (8,243,671)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 15,027	\$ (15,027)	
Charges For Services	13,304,385	13,304,385	1,099,091	7,735,297	5,569,088	58.1%
Miscellaneous Revenues	1,548,035	1,548,035	69,418	713,557	834,478	46.1%
<b>Total Revenues</b>	<b>\$ 14,852,420</b>	<b>\$ 14,852,420</b>	<b>\$ 1,168,509</b>	<b>\$ 8,463,881</b>	<b>\$ 6,388,539</b>	<b>57.0%</b>
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 269,741	\$ 1,969,802	\$ 1,609,951	55.0%
Personnel Benefits	1,716,291	1,716,291	131,697	944,490	771,801	55.0%
Supplies	674,066	614,066	24,061	288,629	325,437	47.0%
Services	5,846,645	6,306,645	452,449	2,627,079	3,679,566	41.7%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	249,533	1,749,602	1,600,020	52.2%
<b>Total Expenses</b>	<b>\$ 15,309,377</b>	<b>\$ 15,709,377</b>	<b>\$ 1,127,480</b>	<b>\$ 7,579,602</b>	<b>\$ 8,129,775</b>	<b>48.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (456,957)</b>	<b>\$ (856,957)</b>	<b>\$ 41,029</b>	<b>\$ 884,278</b>	<b>\$ (1,741,235)</b>	

## Detail Revenue: General Fund

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ 768,455	\$ 46,589,756	\$ 43,770,645	51.6%
Timber Harvest Taxes	250,000	250,000	-	106,918	143,082	42.8%
Retail Sales and Use Taxes	72,709,966	61,948,907	6,598,493	37,810,566	24,138,341	61.0%
Business Taxes/Excise Taxes	590,126	590,126	2,924	30,040	560,086	5.1%
Excise Taxes	3,471,000	3,471,000	221,490	1,213,776	2,257,224	35.0%
Other Taxes	2,246,000	2,246,000	77,403	423,793	1,822,207	18.9%
Penalties and Interest	5,952,750	5,952,750	481,961	2,618,239	3,334,511	44.0%
<b>Total Taxes</b>	<b>\$ 175,580,243</b>	<b>\$ 164,819,184</b>	<b>\$ 8,150,727</b>	<b>\$ 88,793,090</b>	<b>\$ 76,026,094</b>	<b>53.9%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 3,335	\$ 76,113	\$ 3,492,887	2.1%
Non-Business Licenses & Per	470,000	470,000	71,564	274,147	195,853	58.3%
<b>Total Licenses And Permits</b>	<b>\$ 4,039,000</b>	<b>\$ 4,039,000</b>	<b>\$ 74,899</b>	<b>\$ 350,260</b>	<b>\$ 3,688,740</b>	<b>8.7%</b>
<b>Intergovernmental Revenue</b>						
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	1,464,680	1,464,680	35,320	97.6%
Federal Grants - Indirect	1,019,963	1,019,963	16,399	240,532	779,431	23.6%
State Grants	534,099	534,099	99,172	424,753	109,346	79.5%
State Shared Revenues	4,935,000	4,935,000	25,453	386,552	4,548,448	7.8%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	1,384,518	5,760,441	2,900,079	66.5%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	8,000	21,590	27.0%
Intergovernmental Service Rev	3,785,936	3,785,936	101,454	1,566,304	2,219,632	41.4%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,480,108</b>	<b>\$ 23,480,108</b>	<b>\$ 3,091,677</b>	<b>\$ 10,007,418</b>	<b>\$ 13,472,690</b>	<b>42.6%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 16,189	\$ 85,804	\$ 159,196	35.0%
Filing & Recording Fees	1,466,469	1,466,469	110,764	658,261	808,208	44.9%
Records Services	3,386,065	3,386,065	355,009	1,987,691	1,398,374	58.7%
Financial Services	8,189,585	8,189,585	595,317	4,916,796	3,272,789	60.0%
Sales Of Maps, Publ	4,312	4,312	59	542	3,770	12.6%
Word Pro, Prtg, Dupl	223,582	223,582	13,128	85,786	137,796	38.4%
Data Processing	500	500	-	443	58	88.5%
Other Services	59,660	59,660	578	6,515	53,145	10.9%
Public Safety	13,519,670	9,127,677	531,153	5,905,793	3,221,884	64.7%
Natural & Economic Environm	134,076	134,076	7,470	39,455	94,621	29.4%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	171,333	361,897	2,487,263	12.7%
Interfund Charges	10,825,198	10,842,663	762,293	5,669,497	5,173,166	52.3%
<b>Total Charges For Services</b>	<b>\$ 40,903,527</b>	<b>\$ 36,528,999</b>	<b>\$ 2,563,292</b>	<b>\$ 19,718,480</b>	<b>\$ 16,810,519</b>	<b>54.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ 7,303	\$ 50,140	\$ 329,751	13.2%
Civil Penalties	30,550	30,550	1,365	18,764	11,786	61.4%
Civil Infraction Penalties	3,880,321	3,880,321	297,320	1,658,886	2,221,435	42.8%
Civil Parking Infraction	38,630	38,630	2,616	14,646	23,984	37.9%
Criminal Traffic Misdemeanor	653,607	653,607	28,565	210,262	443,345	32.2%
Criminal Non-Traffic Fines	133,560	133,560	3,569	29,946	103,614	22.4%
Criminal Costs	120,820	120,820	5,854	32,130	88,690	26.6%
Non-Court Fines, Forfeitures	41,000	41,000	2,250	(9,504)	50,504	-23.2%
<b>Total Fines And Forfeits</b>	<b>\$ 5,278,379</b>	<b>\$ 5,278,379</b>	<b>\$ 348,841</b>	<b>\$ 2,005,269</b>	<b>\$ 3,273,110</b>	<b>38.0%</b>

## Detail Revenue: General Fund

As of July 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,554,230	\$ 2,942,086	\$ 272,710	\$ 2,503,778	\$ 438,308	85.1%
Rents and Leases	4,765,745	4,765,745	148,756	775,263	3,990,482	16.3%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	-	72,000	(72,000)	
Special Assessment Principal	20,923	20,923	395	15,130	5,793	72.3%
Other	1,211,172	1,211,172	220,609	499,721	711,451	41.3%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,558,070</b>	<b>\$ 8,945,926</b>	<b>\$ 642,470</b>	<b>\$ 3,865,892</b>	<b>\$ 5,080,034</b>	<b>43.2%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 5,365	\$ (5,365)	
Operating Transfers	5,670,836	7,439,824	38,514	2,855,781	4,584,043	38.4%
<b>Total Non-Revenues</b>	<b>\$ 5,670,836</b>	<b>\$ 7,439,824</b>	<b>\$ 38,514</b>	<b>\$ 2,861,146</b>	<b>\$ 4,578,678</b>	<b>38.5%</b>
<b>Total Revenue</b>	<b>\$ 262,510,163</b>	<b>\$ 250,531,420</b>	<b>\$ 14,910,421</b>	<b>\$ 127,601,556</b>	<b>\$ 122,929,864</b>	<b>50.9%</b>