



Monthly Budget Report

August 31, 2020

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



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August 31, 2020

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County Revenues by Fund

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 250,531,420	\$ 18,127,943	\$ 145,729,498	\$ 104,801,922	58.2%
Special Revenue	2,595,645	2,345,645	138,780	1,040,076	1,305,569	44.3%
County Road	134,503,193	139,592,912	3,068,020	52,905,042	86,687,870	37.9%
River Management	-	-	2	18	(18)	
Corrections Commissary	1,355,751	1,355,751	37,550	374,780	980,971	27.6%
Convention & Performing Arts	3,605,581	3,605,581	181,455	1,426,983	2,178,598	39.6%
Crime Victims / Witness	562,070	562,070	54,268	543,403	18,667	96.7%
Human Services	119,272,662	119,272,662	7,594,391	64,883,050	54,389,612	54.4%
Grant Control	18,122,498	161,569,642	1,771,009	8,828,369	152,741,273	5.5%
Sheriff-Search & Resc Helicopt	38,404	38,404	10	19,457	18,947	50.7%
Sheriff Drug Buy Fund	875,000	875,000	3,181	336,640	538,360	38.5%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	703,590	5,540,264	2,121,799	72.3%
Sheriff Contract Services	11,420,629	11,630,741	760,583	7,515,247	4,115,494	64.6%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,571,889	11,226,979	6,577,021	63.1%
Evergreen Fairground Cum Reser	872,330	1,215,689	791	365,751	849,938	30.1%
Conservation Futures Tax Fund	3,920,045	3,920,045	39,743	2,251,697	1,668,348	57.4%
Auditor's O & M	750,000	750,000	69,201	690,052	59,948	92.0%
Public Wrks Facility Construct	900,000	900,000	487	11,637	888,363	1.3%
Elections Equip Cumulative Res	355,593	355,593	604	272,889	82,704	76.7%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,539	124,762	62,720	66.5%
Real Estate Excise Tax Fund	21,260,000	21,260,000	2,395,422	14,124,114	7,135,886	66.4%
Transportation Mitigation	4,557,000	4,557,000	242,833	2,534,407	2,022,593	55.6%
Community Development	15,650,457	15,650,457	1,091,007	9,500,325	6,150,132	60.7%
Boating Safety	112,000	112,000	-	88,140	23,860	78.7%
Antiprofitereing Revolving	142	142	16	422	(280)	297.2%
Parks Mitigation	1,655,922	1,655,922	154,145	1,310,327	345,595	79.1%
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	2,402,449	19,332,864	93,751,213	17.1%
Solid Waste Management	66,471,933	66,471,933	6,082,934	43,382,186	23,089,747	65.3%
Airport Operation & Maint.	44,292,557	53,892,557	3,161,760	19,203,456	34,689,101	35.6%
Surface Water Management	35,048,265	35,048,265	277,018	18,114,924	16,933,341	51.7%
Equipment Rental & Revolving	29,619,567	29,619,567	2,552,702	18,601,283	11,018,284	62.8%
Information Services	22,141,265	22,141,265	1,834,835	14,590,310	7,550,955	65.9%
Snohomish County Insurance	18,106,959	18,106,959	1,485,861	11,906,258	6,200,701	65.8%
Pits and Quarries	2,000	2,000	40	1,066	934	53.3%
Employee Benefit	62,234,993	62,234,993	4,678,173	42,090,544	20,144,449	67.6%
Facility Services Fund	14,852,420	14,852,420	1,184,091	9,647,972	5,204,448	65.0%
Training & Development	979,148	979,148	81,596	652,992	326,156	66.7%
Security Services Fund	2,344,984	2,344,984	195,451	1,565,232	779,752	66.7%
Totals	\$ 956,236,851	\$ 1,186,698,442	\$ 61,959,369	\$ 530,803,418	\$ 655,895,024	

County Expenditures by Fund
As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,521	\$ 256,781,137	\$ 19,500,821	\$ 164,049,525	\$ 92,731,612	63.9%
Special Revenue	7,864,862	7,614,862	58,682	829,445	6,785,417	10.9%
County Road	139,965,636	145,055,355	7,836,471	63,812,784	81,242,571	44.0%
Corrections Commissary	1,355,751	1,355,751	47,042	447,842	907,909	33.0%
Convention & Performing Arts	4,108,445	4,108,445	121,744	1,512,723	2,595,722	36.8%
Crime Victims / Witness	562,070	562,070	43,102	338,572	223,498	60.2%
Human Services	128,426,850	128,426,850	6,567,020	61,430,701	66,996,149	47.8%
Grant Control	17,956,178	161,403,322	5,290,836	49,810,008	111,593,314	30.9%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	29,059	303,805	571,195	34.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	588,891	5,335,463	3,005,698	64.0%
Sheriff Contract Services	11,716,800	11,926,912	928,843	7,396,672	4,530,240	62.0%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	448,116	3,986,663	54,219,461	6.8%
Evergreen Fairground Cum Reser	2,559,758	2,903,117	37,656	400,738	2,502,379	13.8%
Conservation Futures Tax Fund	7,750,083	7,750,083	518,402	2,019,326	5,730,757	26.1%
Auditor's O & M	1,772,038	1,772,038	31,229	939,889	832,149	53.0%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	3,222	252,763	96,463	72.4%
Sno Cty Tomorrow Cum Res	208,511	208,511	13,979	136,620	71,891	65.5%
Real Estate Excise Tax Fund	20,828,086	20,828,086	1,281,258	12,939,060	7,889,026	62.1%
Transportation Mitigation	6,332,000	6,332,000	-	353,497	5,978,503	5.6%
Community Development	19,057,028	19,057,028	1,318,793	10,686,471	8,370,557	56.1%
Boating Safety	192,000	192,000	6,706	36,901	155,099	19.2%
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	52,874	417,179	11.2%
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	6,408,871	46,089,593	28,005,799	62.2%
Airport Operation & Maint.	44,562,976	54,162,976	1,784,561	14,016,074	40,146,902	25.9%
Surface Water Management	36,321,534	36,321,534	2,145,975	16,474,281	19,847,253	45.4%
Equipment Rental & Revolving	33,154,962	33,154,962	2,532,786	17,497,933	15,657,029	52.8%
Information Services	23,193,495	23,193,495	1,989,735	15,051,160	8,142,335	64.9%
Snohomish County Insurance	19,231,366	19,231,366	866,889	13,658,505	5,572,861	71.0%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	3,915,495	33,201,141	29,150,798	53.2%
Facility Services Fund	15,309,377	15,709,377	1,091,626	8,671,228	7,038,149	55.2%
Training & Development	1,091,455	1,091,455	53,177	554,282	537,173	50.8%
Security Services Fund	2,700,165	2,700,165	143,420	1,580,554	1,119,611	58.5%
Totals	\$1,051,211,241	\$ 1,282,416,191	\$ 65,606,125	\$ 561,369,176	\$ 721,047,015	

General Fund Revenues by Department

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 21,705	\$ 256,884	\$ 170,083	60.2%
Legislative	-	-	1,224	5,592	(5,592)	
Human Services	-	-	185	70,700	(70,700)	
Planning	722,179	722,179	48,039	464,867	257,312	64.4%
Hearing Examiner	489,263	489,263	38,514	309,215	180,048	63.2%
Parks And Recreation	8,744,852	8,744,852	583,764	1,964,982	6,779,870	22.5%
Assessor	339,499	339,499	767	84,981	254,518	25.0%
Auditor	9,970,047	9,970,047	889,152	7,012,949	2,957,098	70.3%
Finance	464,000	464,000	2,027	256,564	207,436	55.3%
Human Resources	87,525	87,525	7,157	57,190	30,335	65.3%
Nondepartmental	193,038,780	187,049,259	14,317,529	111,977,171	75,072,088	59.9%
Treasurer	11,291,053	9,678,909	490,798	5,840,634	3,838,275	60.3%
District Court	8,209,653	8,209,653	519,119	4,013,032	4,196,621	48.9%
Sheriff	10,774,397	10,791,862	62,414	4,114,855	6,677,007	38.1%
Prosecuting Attorney	426,457	426,457	16,031	263,062	163,395	61.7%
Office of Public Defense	844,141	844,141	16,395	619,139	225,002	73.3%
Medical Examiner	200,828	200,828	8,346	36,270	164,559	18.1%
Superior Court	1,013,511	1,010,961	107,218	585,695	425,266	57.9%
Clerk	3,790,239	3,790,239	409,808	1,749,363	2,040,876	46.2%
Sheriff's Corrections Bureau	11,220,250	6,828,257	587,749	5,814,403	1,013,854	85.2%
Dept Emergency Management	456,522	456,522	-	231,950	224,573	50.8%
Totals	\$ 262,510,163	\$ 250,531,420	\$ 18,127,943	\$ 145,729,498	\$ 104,801,922	

General Fund Expenditures by Department

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,554,040	\$ 3,429,656	\$ 275,484	\$ 2,260,709	\$ 1,168,947	65.9%
Legislative	4,462,233	4,306,055	340,343	2,688,424	1,617,631	62.4%
Human Services	3,116,263	3,007,194	80,594	1,536,758	1,470,436	51.1%
Planning	5,016,568	4,840,988	340,989	2,831,176	2,009,813	58.5%
Hearing Examiner	856,642	826,660	66,889	526,506	300,154	63.7%
Parks And Recreation	13,347,499	13,125,931	857,445	5,770,699	7,355,232	44.0%
Assessor	8,654,964	8,352,040	598,999	5,105,562	3,246,478	61.1%
Auditor	11,040,737	10,745,949	970,103	6,162,448	4,583,501	57.3%
Finance	4,801,041	4,633,005	395,210	3,080,589	1,552,416	66.5%
Human Resources	2,909,060	2,807,243	184,085	1,492,801	1,314,442	53.2%
Nondepartmental	14,970,501	12,923,713	696,339	6,074,947	6,848,766	47.0%
Treasurer	4,303,430	4,152,810	295,100	2,416,893	1,735,917	58.2%
District Court	11,744,964	11,333,890	924,817	7,285,822	4,048,068	64.3%
Sheriff	55,518,865	53,745,622	4,210,905	35,226,405	18,519,217	65.5%
Prosecuting Attorney	18,464,622	17,818,360	1,362,097	11,356,908	6,461,452	63.7%
Office of Public Defense	12,308,122	12,252,548	1,090,612	8,834,283	3,418,265	72.1%
Medical Examiner	3,293,011	3,177,756	260,273	2,134,324	1,043,432	67.2%
Superior Court	24,223,061	21,886,808	1,815,190	14,026,854	7,859,954	64.1%
Clerk	8,428,700	8,133,695	649,017	5,248,059	2,885,636	64.5%
Sheriff's Corrections Bureau	56,103,939	54,028,394	4,427,052	38,898,572	15,129,822	72.0%
Dept Emergency Management	1,298,259	1,252,820	(340,721)	1,090,787	162,033	87.1%
Totals	\$ 268,416,521	\$ 256,781,137	\$ 19,500,821	\$ 164,049,525	\$ 92,731,612	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 175,580,243	\$ 164,819,184	\$ 7,571,690	\$ 96,364,780	\$ 68,454,404	58.5%
Licenses And Permits	4,039,000	4,039,000	96,430	446,690	3,592,310	11.1%
Intergovernmental Revenue	20,480,108	23,480,108	4,832,637	14,840,055	8,640,053	63.2%
Charges For Services	40,903,527	36,528,999	3,047,798	22,766,277	13,762,722	62.3%
Fines And Forfeits	5,278,379	5,278,379	350,597	2,355,866	2,922,513	44.6%
Miscellaneous Revenues	10,558,070	8,945,926	438,083	4,303,975	4,641,951	48.1%
Non-Revenues	5,670,836	7,439,824	1,790,708	4,651,854	2,787,970	62.5%
Total Revenues	\$ 262,510,163	\$ 250,531,420	\$ 18,127,943	\$ 145,729,498	\$ 104,801,922	58.2%
Salaries and Wages	\$ 127,639,568	\$ 127,720,553	\$ 9,580,600	\$ 78,972,698	\$ 48,747,855	61.8%
Personnel Benefits	53,315,890	53,348,149	3,964,612	33,090,379	20,257,770	62.0%
Supplies	4,203,658	4,203,658	152,712	2,481,208	1,722,450	59.0%
Services	36,117,158	27,383,290	2,560,652	21,183,544	6,199,746	77.4%
Capital Outlays	57,328	57,328	-	61,400	(4,072)	107.1%
Debt Service Costs	25,000	25,000	9,551	37,564	(12,564)	150.3%
Interfund Payments For Service	47,057,919	44,043,159	3,232,693	28,222,732	15,820,427	64.1%
Total Expenses	\$ 268,416,521	\$ 256,781,137	\$ 19,500,821	\$ 164,049,525	\$ 92,731,612	63.9%
Contribution (Use) of Fund Balance	\$ (5,906,358)	\$ (6,249,717)	\$ (1,372,879)	\$ (18,320,027)	\$ 12,070,310	
Special Revenue						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 59,556	\$ 498,629	\$ 714,233	41.1%
Intergovernmental Revenue	300,000	300,000	46,168	165,601	134,399	55.2%
Charges For Services	353,241	353,241	26,931	174,056	179,185	49.3%
Fines And Forfeits	7,500	7,500	17	2,837	4,663	37.8%
Miscellaneous Revenues	212,042	212,042	6,108	68,953	143,089	32.5%
Non-Revenues	510,000	260,000	-	130,000	130,000	50.0%
Total Revenues	\$ 2,595,645	\$ 2,345,645	\$ 138,780	\$ 1,040,076	\$ 1,305,569	44.3%
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 19,867	\$ 146,378	\$ 269,261	35.2%
Personnel Benefits	191,446	191,446	8,791	60,121	131,325	31.4%
Supplies	627,857	627,857	-	2,260	625,597	0.4%
Services	3,120,500	2,870,500	19,605	324,964	2,545,536	11.3%
Capital Outlays	220,000	220,000	-	15,241	204,759	6.9%
Interfund Payments For Service	3,289,420	3,289,420	10,420	280,480	3,008,940	8.5%
Total Expenses	\$ 7,864,862	\$ 7,614,862	\$ 58,682	\$ 829,445	\$ 6,785,417	10.9%
Contribution (Use) of Fund Balance	\$ (5,269,217)	\$ (5,269,217)	\$ 80,098	\$ 210,631	\$ (5,479,848)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 565,757	\$ 36,436,741	\$ 33,139,033	52.4%
Intergovernmental Revenue	37,894,339	42,984,058	1,853,139	8,260,144	34,723,914	19.2%
Charges For Services	10,966,957	10,966,957	361,134	4,659,101	6,307,856	42.5%
Miscellaneous Revenues	1,316,553	1,316,553	24,307	1,061,738	254,815	80.6%
Non-Revenues	14,649,570	14,649,570	263,683	2,468,381	12,181,189	16.8%
Insurance Recoveries	100,000	100,000	-	18,937	81,063	18.9%
Total Revenues	\$ 134,503,193	\$ 139,592,912	\$ 3,068,020	\$ 52,905,042	\$ 86,687,870	37.9%
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,349,910	\$ 18,973,809	\$ 15,412,315	55.2%
Personnel Benefits	14,607,871	14,607,871	1,055,209	8,697,523	5,910,348	59.5%
Supplies	4,719,912	4,719,912	665,603	2,702,492	2,017,420	57.3%
Services	21,228,637	26,688,356	886,892	9,963,032	16,725,324	37.3%
Capital Outlays	34,008,450	34,008,450	1,001,341	5,437,308	28,571,142	16.0%
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	1,877,516	17,653,620	12,294,068	58.9%
Total Expenses	\$ 139,965,636	\$ 145,055,355	\$ 7,836,471	\$ 63,812,784	\$ 81,242,571	44.0%
Contribution (Use) of Fund Balance	\$ (5,462,443)	\$ (5,462,443)	\$ (4,768,451)	\$ (10,907,742)	\$ 5,445,299	
Human Services						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 1,781,219	\$ 13,061,622	\$ 6,846,549	65.6%
Intergovernmental Revenue	79,829,169	79,864,169	4,194,845	40,012,375	39,851,794	50.1%
Charges For Services	10,458,113	10,423,113	1,520,672	9,956,680	466,433	95.5%
Fines And Forfeits	76,824	76,824	-	12,900	63,924	16.8%
Miscellaneous Revenues	7,109,605	7,109,605	97,656	894,083	6,215,522	12.6%
Non-Revenues	1,890,780	1,890,780	-	945,390	945,390	50.0%
Total Revenues	\$ 119,272,662	\$ 119,272,662	\$ 7,594,391	\$ 64,883,050	\$ 54,389,612	54.4%
Salaries and Wages	\$ 20,518,752	\$ 20,518,752	\$ 1,517,457	\$ 12,488,320	\$ 8,030,432	60.9%
Personnel Benefits	9,415,990	9,415,990	676,591	5,619,467	3,796,523	59.7%
Supplies	282,452	282,452	56,745	179,652	102,800	63.6%
Services	90,457,192	90,457,192	3,846,970	39,283,328	51,173,864	43.4%
Interfund Payments For Service	7,752,464	7,752,464	469,258	3,859,935	3,892,529	49.8%
Total Expenses	\$ 128,426,850	\$ 128,426,850	\$ 6,567,020	\$ 61,430,701	\$ 66,996,149	47.8%
Contribution (Use) of Fund Balance	\$ (9,154,188)	\$ (9,154,188)	\$ 1,027,372	\$ 3,452,349	\$ (12,606,537)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	\$ 2,382,059	\$ 13,993,769	\$ 7,006,231	66.6%
Interest and Other Earnings	260,000	260,000	13,363	130,345	129,655	50.1%
Total Revenues	\$ 21,260,000	\$ 21,260,000	\$ 2,395,422	\$ 14,124,114	\$ 7,135,886	66.4%
Services	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
Interfund Payments For Service	20,753,086	20,753,086	1,281,258	12,939,060	7,814,026	62.3%
Total Expenses	\$ 20,828,086	\$ 20,828,086	\$ 1,281,258	\$ 12,939,060	\$ 7,889,026	62.1%
Contribution (Use) of Fund Balance	\$ 431,914	\$ 431,914	\$ 1,114,164	\$ 1,185,054	\$ (753,140)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ 49,000	0.0%
Charges For Services	4,205,000	4,205,000	224,009	2,348,893	1,856,107	55.9%
Miscellaneous Revenues	303,000	303,000	18,824	185,514	117,486	61.2%
Total Revenues	\$ 4,557,000	\$ 4,557,000	\$ 242,833	\$ 2,534,407	\$ 2,022,593	55.6%
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	\$ -	\$ 353,497	\$ 5,978,503	5.6%
Total Expenses	\$ 6,332,000	\$ 6,332,000	\$ -	\$ 353,497	\$ 5,978,503	5.6%
Contribution (Use) of Fund Balance	\$ (1,775,000)	\$ (1,775,000)	\$ 242,833	\$ 2,180,911	\$ (3,955,911)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 260	\$ 2,534	\$ 13,466	15.8%
Charges For Services	15,385,457	15,385,457	1,074,633	9,342,515	6,042,942	60.7%
Miscellaneous Revenues	249,000	249,000	16,114	155,276	93,724	62.4%
Total Revenues	\$ 15,650,457	\$ 15,650,457	\$ 1,091,007	\$ 9,500,325	\$ 6,150,132	60.7%
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 680,224	\$ 5,563,376	\$ 4,215,897	56.9%
Personnel Benefits	4,033,173	4,033,173	294,114	2,432,742	1,600,431	60.3%
Supplies	514,585	514,585	11,154	134,693	379,892	26.2%
Services	1,310,333	1,310,333	54,399	345,781	964,552	26.4%
Interfund Payments For Service	3,419,664	3,419,664	278,903	2,209,880	1,209,784	64.6%
Total Expenses	\$ 19,057,028	\$ 19,057,028	\$ 1,318,793	\$ 10,686,471	\$ 8,370,557	56.1%
Contribution (Use) of Fund Balance	\$ (3,406,571)	\$ (3,406,571)	\$ (227,786)	\$ (1,186,146)	\$ (2,220,425)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 130,028	\$ 158,325	45.1%
Charges For Services	64,959,880	64,959,880	5,987,631	42,343,644	22,616,236	65.2%
Miscellaneous Revenues	1,198,700	1,198,700	95,303	871,588	327,112	72.7%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	-	35,566	(10,566)	142.3%
Total Revenues	\$ 66,471,933	\$ 66,471,933	\$ 6,082,934	\$ 43,382,186	\$ 23,089,747	65.3%
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 881,740	\$ 6,718,654	\$ 3,999,488	62.7%
Personnel Benefits	4,909,915	4,909,915	417,506	3,210,168	1,699,747	65.4%
Supplies	1,269,760	1,269,760	52,520	565,098	704,662	44.5%
Services	38,321,574	38,321,574	3,352,617	23,200,993	15,120,581	60.5%
Capital Outlays	6,825,000	6,825,000	1,039,733	5,570,834	1,254,166	81.6%
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	664,755	5,447,058	3,166,176	63.2%
Total Expenses	\$ 74,095,392	\$ 74,095,392	\$ 6,408,871	\$ 46,089,593	\$ 28,005,799	62.2%
Contribution (Use) of Fund Balance	\$ (7,623,459)	\$ (7,623,459)	\$ (325,937)	\$ (2,707,406)	\$ (4,916,053)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ 282,878	\$ 710,794	\$ 1,138,345	38.4%
Charges For Services	9,877,963	9,877,963	1,351,683	6,295,674	3,582,289	63.7%
Miscellaneous Revenues	18,589,955	18,589,955	1,527,199	12,177,627	6,412,328	65.5%
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	-	18,212	11,981,788	0.2%
Other Financing Sources	-	9,600,000	-	-	9,600,000	0.0%
Total Revenues	\$ 44,292,557	\$ 53,892,557	\$ 3,161,760	\$ 19,203,456	\$ 34,689,101	35.6%
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 557,806	\$ 4,271,631	\$ 3,381,321	55.8%
Personnel Benefits	2,806,875	2,806,875	206,066	1,628,163	1,178,712	58.0%
Supplies	1,005,000	1,005,000	47,325	776,745	228,255	77.3%
Services	4,130,796	4,130,796	224,014	2,111,972	2,018,824	51.1%
Capital Outlays	18,738,426	18,738,426	515,828	1,829,022	16,909,404	9.8%
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	233,523	2,270,847	2,283,673	49.9%
Total Expenses	\$ 44,562,976	\$ 54,162,976	\$ 1,784,561	\$ 14,016,074	\$ 40,146,902	25.9%
Contribution (Use) of Fund Balance	\$ (270,419)	\$ (270,419)	\$ 1,377,199	\$ 5,187,383	\$ (5,457,802)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 128,961	\$ 128,961	\$ 1,199	\$ 71,262	\$ 57,699	55.3%
Intergovernmental Revenue	4,858,169	4,858,169	103,950	2,129,677	2,728,492	43.8%
Charges For Services	472,089	472,089	-	224,977	247,112	47.7%
Miscellaneous Revenues	28,446,673	28,446,673	121,869	15,067,820	13,378,853	53.0%
Non-Revenues	1,142,373	1,142,373	50,000	621,187	521,187	54.4%
Total Revenues	\$ 35,048,265	\$ 35,048,265	\$ 277,018	\$ 18,114,924	\$ 16,933,341	51.7%
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 587,669	\$ 4,693,910	\$ 3,680,820	56.0%
Personnel Benefits	3,730,457	3,730,457	258,269	2,083,929	1,646,528	55.9%
Supplies	338,934	338,934	33,119	93,640	245,294	27.6%
Services	4,512,712	4,512,712	341,116	1,151,870	3,360,842	25.5%
Capital Outlays	4,446,750	4,446,750	244,874	1,724,282	2,722,468	38.8%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	6	65,599	65,874	49.9%
Interfund Payments For Service	13,507,244	13,507,244	680,923	6,661,052	6,846,192	49.3%
Total Expenses	\$ 36,321,534	\$ 36,321,534	\$ 2,145,975	\$ 16,474,281	\$ 19,847,253	45.4%
Contribution (Use) of Fund Balance	\$ (1,273,269)	\$ (1,273,269)	\$ (1,868,957)	\$ 1,640,643	\$ (2,913,912)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,168,919	\$ 17,913,243	\$ 10,865,824	62.2%
Miscellaneous Revenues	180,500	180,500	11,213	102,145	78,355	56.6%
Other Gains	60,000	60,000	372,569	743,072	(683,072)	1238.5%
Non-Revenues	600,000	600,000	-	(157,178)	757,178	-26.2%
Total Revenues	\$ 29,619,567	\$ 29,619,567	\$ 2,552,702	\$ 18,601,283	\$ 11,018,284	62.8%
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 297,245	\$ 2,451,106	\$ 1,811,739	57.5%
Personnel Benefits	1,943,024	1,943,024	140,000	1,205,386	737,638	62.0%
Supplies	7,914,541	7,914,541	641,789	4,304,830	3,609,711	54.4%
Services	728,700	728,700	25,444	713,420	15,280	97.9%
Capital Outlays	10,491,066	10,491,066	993,187	4,698,136	5,792,930	44.8%
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	435,122	4,063,969	3,318,411	55.0%
Total Expenses	\$ 33,154,962	\$ 33,154,962	\$ 2,532,786	\$ 17,497,933	\$ 15,657,029	52.8%
Contribution (Use) of Fund Balance	\$ (3,535,395)	\$ (3,535,395)	\$ 19,916	\$ 1,103,350	\$ (4,638,745)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 707,339	\$ 707,339	\$ 100,140	\$ 684,878	\$ 22,461	96.8%
Miscellaneous Revenues	21,433,926	21,433,926	1,734,695	13,905,432	7,528,494	64.9%
Total Revenues	\$ 22,141,265	\$ 22,141,265	\$ 1,834,835	\$ 14,590,310	\$ 7,550,955	65.9%
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 630,517	\$ 5,101,916	\$ 3,000,908	63.0%
Personnel Benefits	3,466,257	3,466,257	261,523	2,145,936	1,320,321	61.9%
Supplies	1,045,546	1,045,546	656,275	1,150,767	(105,221)	110.1%
Services	6,584,167	6,584,167	272,360	4,326,362	2,257,805	65.7%
Interfund Payments For Service	3,994,701	3,994,701	169,061	2,326,179	1,668,522	58.2%
Total Expenses	\$ 23,193,495	\$ 23,193,495	\$ 1,989,735	\$ 15,051,160	\$ 8,142,335	64.9%
Contribution (Use) of Fund Balance	\$ (1,052,230)	\$ (1,052,230)	\$ (154,901)	\$ (460,850)	\$ (591,380)	
Snohomish County Insurance						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 359,593	\$ 179,797	66.7%
Miscellaneous Revenues	17,317,569	17,317,569	1,440,912	11,546,664	5,770,905	66.7%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 18,106,959	\$ 18,106,959	\$ 1,485,861	\$ 11,906,258	\$ 6,200,701	65.8%
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 252,087	\$ 1,985,296	\$ 1,212,374	62.1%
Personnel Benefits	1,282,745	1,282,745	99,788	792,819	489,926	61.8%
Supplies	37,250	37,250	2,014	42,376	(5,126)	113.8%
Services	14,165,304	14,165,304	468,025	10,475,380	3,689,924	74.0%
Interfund Payments For Service	548,397	548,397	44,975	362,633	185,764	66.1%
Total Expenses	\$ 19,231,366	\$ 19,231,366	\$ 866,889	\$ 13,658,505	\$ 5,572,861	71.0%
Contribution (Use) of Fund Balance	\$ (1,124,407)	\$ (1,124,407)	\$ 618,972	\$ (1,752,248)	\$ 627,841	
Employee Benefit						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 102,507	\$ 898,508	\$ 1,225,782	42.3%
Miscellaneous Revenues	60,110,703	60,110,703	4,547,605	41,163,975	18,946,728	68.5%
Other Gains	-	-	28,061	28,061	(28,061)	
Total Revenues	\$ 62,234,993	\$ 62,234,993	\$ 4,678,173	\$ 42,090,544	\$ 20,144,449	67.6%
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 41,590	\$ 310,193	\$ 251,256	55.2%
Personnel Benefits	342,078	342,078	17,466	132,776	209,302	38.8%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	3,825,610	32,509,006	28,560,298	53.2%
Interfund Payments For Service	375,108	375,108	30,829	248,527	126,581	66.3%
Total Expenses	\$ 62,351,939	\$ 62,351,939	\$ 3,915,495	\$ 33,201,141	\$ 29,150,798	53.2%
Contribution (Use) of Fund Balance	\$ (116,946)	\$ (116,946)	\$ 762,678	\$ 8,889,404	\$ (9,006,350)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 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	1,100,629	8,835,926	4,468,459	66.4%
Miscellaneous Revenues	1,548,035	1,548,035	83,462	797,019	751,016	51.5%
Total Revenues	\$ 14,852,420	\$ 14,852,420	\$ 1,184,091	\$ 9,647,972	\$ 5,204,448	65.0%
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 302,970	\$ 2,272,772	\$ 1,306,981	63.5%
Personnel Benefits	1,716,291	1,716,291	133,019	1,077,509	638,782	62.8%
Supplies	674,066	614,066	44,560	333,189	280,877	54.3%
Services	5,846,645	6,306,645	363,195	2,990,274	3,316,371	47.4%
Capital Outlays	143,000	143,000	-	-	143,000	0.0%
Interfund Payments For Service	3,349,622	3,349,622	247,882	1,997,484	1,352,138	59.6%
Total Expenses	\$ 15,309,377	\$ 15,709,377	\$ 1,091,626	\$ 8,671,228	\$ 7,038,149	55.2%
Contribution (Use) of Fund Balance	\$ (456,957)	\$ (856,957)	\$ 92,465	\$ 976,743	\$ (1,833,700)	

Detail Revenue: General Fund

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ 639,166	\$ 47,228,922	\$ 43,131,479	52.3%
Timber Harvest Taxes	250,000	250,000	7,268	114,187	135,813	45.7%
Retail Sales and Use Taxes	72,709,966	61,948,907	6,302,654	44,113,220	17,835,687	71.2%
Business Taxes/Excise Taxes	590,126	590,126	6,466	36,506	553,620	6.2%
Excise Taxes	3,471,000	3,471,000	350,388	1,564,164	1,906,836	45.1%
Other Taxes	2,246,000	2,246,000	-	423,793	1,822,207	18.9%
Penalties and Interest	5,952,750	5,952,750	265,748	2,883,987	3,068,763	48.4%
Total Taxes	\$ 175,580,243	\$ 164,819,184	\$ 7,571,690	\$ 96,364,780	\$ 68,454,404	58.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 52,744	\$ 128,857	\$ 3,440,143	3.6%
Non-Business Licenses & Per	470,000	470,000	43,686	317,833	152,167	67.6%
Total Licenses And Permits	\$ 4,039,000	\$ 4,039,000	\$ 96,430	\$ 446,690	\$ 3,592,310	11.1%
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	-	1,464,680	35,320	97.6%
Federal Grants - Indirect	1,019,963	1,019,963	252,865	493,397	526,566	48.4%
State Grants	534,099	534,099	59,976	484,728	49,371	90.8%
State Shared Revenues	4,935,000	4,935,000	4,439,546	4,826,098	108,902	97.8%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	2,711	5,763,152	2,897,368	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	77,539	1,643,843	2,142,093	43.4%
Total Intergovernmental Revenue	\$ 20,480,108	\$ 23,480,108	\$ 4,832,637	\$ 14,840,055	\$ 8,640,053	63.2%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 15,292	\$ 101,096	\$ 143,904	41.3%
Filing & Recording Fees	1,466,469	1,466,469	92,830	751,091	715,378	51.2%
Records Services	3,386,065	3,386,065	331,123	2,318,815	1,067,250	68.5%
Financial Services	8,189,585	8,189,585	588,080	5,504,876	2,684,709	67.2%
Sales Of Maps, Publ	4,312	4,312	47	589	3,723	13.7%
Word Pro, Prtg, Dupl	223,582	223,582	23,219	109,006	114,576	48.8%
Data Processing	500	500	-	443	58	88.5%
Other Services	59,660	59,660	50,571	57,086	2,574	95.7%
Public Safety	13,519,670	9,127,677	685,326	6,591,119	2,536,558	72.2%
Natural & Economic Environm	134,076	134,076	5,060	44,515	89,561	33.2%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	165,575	527,471	2,321,689	18.5%
Interfund Charges	10,825,198	10,842,663	1,090,675	6,760,171	4,082,492	62.3%
Total Charges For Services	\$ 40,903,527	\$ 36,528,999	\$ 3,047,798	\$ 22,766,277	\$ 13,762,722	62.3%
Fines And Forfeits						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ 4,537	\$ 54,677	\$ 325,214	14.4%
Civil Penalties	30,550	30,550	2,099	20,862	9,688	68.3%
Civil Infraction Penalties	3,880,321	3,880,321	293,554	1,952,440	1,927,881	50.3%
Civil Parking Infraction	38,630	38,630	4,735	19,381	19,249	50.2%
Criminal Traffic Misdemeanor	653,607	653,607	28,815	239,077	414,530	36.6%
Criminal Non-Traffic Fines	133,560	133,560	2,623	32,569	100,991	24.4%
Criminal Costs	120,820	120,820	5,234	37,364	83,456	30.9%
Non-Court Fines, Forfeitures	41,000	41,000	9,000	(504)	41,504	-1.2%
Total Fines And Forfeits	\$ 5,278,379	\$ 5,278,379	\$ 350,597	\$ 2,355,866	\$ 2,922,513	44.6%

Detail Revenue: General Fund

As of August 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 4,554,230	\$ 2,942,086	\$ 241,122	\$ 2,744,900	\$ 197,186	93.3%
Rents and Leases	4,765,745	4,765,745	162,969	938,232	3,827,513	19.7%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	-	72,000	(72,000)	
Special Assessment Principal	20,923	20,923	2,109	17,238	3,685	82.4%
Other	1,211,172	1,211,172	31,883	531,604	679,568	43.9%
Total Miscellaneous Revenues	\$ 10,558,070	\$ 8,945,926	\$ 438,083	\$ 4,303,975	\$ 4,641,951	48.1%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 5,365	\$ (5,365)	
Operating Transfers	5,670,836	7,439,824	1,790,708	4,646,489	2,793,335	62.5%
Total Non-Revenues	\$ 5,670,836	\$ 7,439,824	\$ 1,790,708	\$ 4,651,854	\$ 2,787,970	62.5%
Total Revenue	\$ 262,510,163	\$ 250,531,420	\$ 18,127,943	\$ 145,729,498	\$ 104,801,922	58.2%