



**Snohomish County**

# Monthly Budget Report

April 30, 2021

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



Table of Contents  
MONTHLY BUDGET REPORT

April 30, 2021

<b>CORPORATE</b>		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
<b>DEPARTMENT</b>		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
<b>ALL FUNDS</b>		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

## County Revenues by Fund

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 253,219,236	\$ 253,219,236	\$ 50,197,579	\$ 89,432,861	\$ 163,786,375	35.3%
Special Revenue	2,775,283	2,775,283	306,886	873,207	1,902,076	31.5%
County Road	133,160,742	133,160,742	31,630,229	43,967,192	89,193,550	33.0%
River Management	-	-	2	10	(10)	
Corrections Commissary	1,355,751	1,355,751	44,134	152,207	1,203,544	11.2%
Convention & Performing Arts	2,724,206	2,724,206	157,399	591,208	2,132,998	21.7%
Crime Victims / Witness	702,972	702,972	71,081	249,978	452,994	35.6%
Human Services	136,945,254	194,910,771	11,295,843	40,225,394	154,685,377	20.6%
Grant Control	19,925,453	19,925,453	1,034,771	3,559,482	16,365,971	17.9%
Sheriff-Search & Resc Helicopt	38,404	38,404	4	9,619	28,785	25.0%
Sheriff Drug Buy Fund	875,000	875,000	1,409	228,680	646,320	26.1%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,697,063	7,697,063	701,388	2,744,478	4,952,585	35.7%
Sheriff Contract Services	11,873,659	11,873,659	895,948	3,790,901	8,082,758	31.9%
Emerg CommunicaSys & Facil	16,940,001	16,940,001	1,262,295	5,845,871	11,094,130	34.5%
Evergreen Fairground Cum Reser	697,330	697,330	7,032	14,593	682,737	2.1%
Conservation Futures Tax Fund	3,985,000	3,985,000	1,729,796	1,980,956	2,004,044	49.7%
Auditor's O & M	750,000	750,000	69,827	296,558	453,442	39.5%
Public Wrks Facility Construct	1,100,000	1,100,000	185	898	1,099,102	0.1%
Elections Equip Cumulative Res	281,021	281,021	16,812	67,035	213,986	23.9%
Sno Cty Tomorrow Cum Res	163,057	163,057	13,492	53,966	109,091	33.1%
Real Estate Excise Tax Fund	17,700,000	17,700,000	2,499,517	7,879,591	9,820,409	44.5%
Transportation Mitigation	3,819,000	3,819,000	228,417	876,760	2,942,240	23.0%
Community Development	14,220,191	14,220,191	1,604,353	5,898,047	8,322,144	41.5%
Boating Safety	112,000	112,000	(80,094)	90,319	21,681	80.6%
Antiprofitteering Revolving	142	142	6	30	112	20.8%
Parks Mitigation	1,603,173	1,603,173	129,136	507,249	1,095,924	31.6%
Fair Sponsorships & Donations	422,507	422,507	-	-	422,507	0.0%
Snohomish Cnty Arts Commission	45,900	45,900	-	-	45,900	0.0%
Limited Tax Debt Service	26,887,877	26,887,877	2,326,525	9,036,960	17,850,917	33.6%
Solid Waste Management	66,763,633	66,763,633	6,030,229	22,783,093	43,980,540	34.1%
Airport Operation & Maint.	50,131,201	50,131,201	2,174,453	8,829,365	41,301,836	17.6%
Surface Water Management	33,991,185	33,991,185	7,860,765	11,669,915	22,321,270	34.3%
Equipment Rental & Revolving	29,567,743	29,567,743	2,675,741	9,866,320	19,701,423	33.4%
Information Services	22,592,390	22,592,390	1,838,074	7,344,860	15,247,530	32.5%
Snohomish County Insurance	19,646,185	19,646,185	1,613,697	6,455,048	13,191,137	32.9%
Pits and Quarries	2,000	2,000	15	75	1,925	3.7%
Employee Benefit	60,428,116	60,428,116	4,622,128	22,561,567	37,866,549	37.3%
Facility Services Fund	14,303,350	14,303,350	1,094,680	4,593,857	9,709,493	32.1%
Training & Development	1,006,427	1,006,427	83,869	335,476	670,951	33.3%
Security Services Fund	2,674,158	2,674,158	223,060	891,741	1,782,417	33.3%
<b>Totals</b>	<b>\$ 961,126,610</b>	<b>\$ 1,019,092,127</b>	<b>\$ 134,360,684</b>	<b>\$ 313,705,367</b>	<b>\$ 705,386,760</b>	

**County Expenditures by Fund**  
As of April 30, 2021

	<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	\$ 264,523,156	\$ 266,371,335	\$ 20,158,644	\$ 79,831,254	\$ 186,540,081	30.0%
Special Revenue	7,313,584	7,313,584	71,400	384,060	6,929,524	5.3%
County Road	139,696,327	139,696,327	6,849,856	30,307,926	109,388,401	21.7%
Corrections Commissary	1,383,419	1,383,419	53,738	186,872	1,196,547	13.5%
Convention & Performing Arts	3,256,730	3,256,730	170,403	667,473	2,589,257	20.5%
Crime Victims / Witness	887,965	887,965	72,809	284,747	603,218	32.1%
Human Services	142,645,808	200,611,325	11,032,646	36,088,297	164,523,028	18.0%
Grant Control	20,149,373	45,284,373	2,982,912	22,282,966	23,001,407	49.2%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	23,069	126,654	748,346	14.5%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,460,625	8,460,625	612,375	3,032,209	5,428,416	35.8%
Sheriff Contract Services	12,156,063	12,156,063	916,298	3,692,912	8,463,151	30.4%
Emerg CommunicaSys & Facil	23,951,554	23,951,554	233,004	2,178,289	21,773,265	9.1%
Evergreen Fairground Cum Reser	2,294,245	2,294,245	37,353	141,816	2,152,429	6.2%
Conservation Futures Tax Fund	9,258,374	9,258,374	217,182	1,107,111	8,151,263	12.0%
Auditor's O & M	846,238	846,238	37,008	144,792	701,446	17.1%
Public Wrks Facility Construct	1,100,000	1,100,000	-	-	1,100,000	0.0%
Elections Equip Cumulative Res	99,651	99,651	194	777	98,874	0.8%
Sno Cty Tomorrow Cum Res	187,608	187,608	14,331	56,992	130,616	30.4%
Real Estate Excise Tax Fund	19,785,127	19,785,127	987,032	5,912,064	13,873,063	29.9%
Transportation Mitigation	5,400,000	5,400,000	-	-	5,400,000	0.0%
Community Development	17,854,333	17,854,333	1,379,777	5,242,695	12,611,638	29.4%
Boating Safety	132,000	132,000	1,251	17,170	114,830	13.0%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,603,173	1,603,173	-	400,793	1,202,380	25.0%
Fair Sponsorships & Donations	422,507	422,507	3,570	8,170	414,337	1.9%
Snohomish Cnty Arts Commission	134,700	134,700	7,268	7,344	127,356	5.5%
Limited Tax Debt Service	27,025,362	27,025,362	-	-	27,025,362	0.0%
Solid Waste Management	71,035,767	71,035,767	5,952,459	20,698,505	50,337,262	29.1%
Airport Operation & Maint.	50,903,080	50,903,080	1,816,882	6,000,585	44,902,495	11.8%
Surface Water Management	37,449,243	37,449,243	1,337,330	7,067,379	30,381,864	18.9%
Equipment Rental & Revolving	31,225,037	31,225,037	2,123,869	7,771,230	23,453,807	24.9%
Information Services	23,453,656	23,453,656	1,381,723	8,389,784	15,063,872	35.8%
Snohomish County Insurance	20,987,540	20,987,540	4,484,069	6,711,373	14,276,167	32.0%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,943,497	62,943,497	4,636,278	17,100,567	45,842,930	27.2%
Facility Services Fund	14,846,718	14,846,718	1,095,004	4,051,084	10,795,634	27.3%
Training & Development	1,122,841	1,122,841	53,661	364,050	758,791	32.4%
Security Services Fund	2,447,720	2,447,720	121,440	699,079	1,748,641	28.6%
<b>Totals</b>	<b>\$ 1,028,012,693</b>	<b>\$ 1,112,961,389</b>	<b>\$ 68,864,836</b>	<b>\$ 270,957,016</b>	<b>\$ 842,004,373</b>	

## General Fund Revenues by Department

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 180,881	\$ 180,881	\$ 15,074	\$ 60,294	\$ 120,587	33.3%
Human Services	2,550	2,550	-	462	2,088	18.1%
Planning	824,655	824,655	42,072	207,337	617,318	25.1%
Hearing Examiner	489,263	489,263	38,514	154,158	335,105	31.5%
Parks And Recreation	8,936,968	8,936,968	363,594	1,299,308	7,637,660	14.5%
Assessor	339,499	339,499	16,142	60,667	278,832	17.9%
Auditor	9,514,570	9,514,570	1,060,260	3,144,234	6,370,336	33.0%
Finance	464,000	464,000	101,873	114,123	349,877	24.6%
Human Resources	86,060	86,060	7,326	29,305	56,755	34.1%
Nondepartmental	189,748,245	189,748,245	45,923,474	73,761,647	115,986,598	38.9%
Treasurer	7,941,140	7,941,140	934,972	2,233,213	5,707,927	28.1%
District Court	8,299,238	8,299,238	613,623	2,258,056	6,041,182	27.2%
Sheriff	9,446,294	9,446,294	92,914	1,904,339	7,541,955	20.2%
Prosecuting Attorney	476,866	476,866	16,273	134,614	342,252	28.2%
Office of Public Defense	802,039	802,039	15,418	508,114	293,925	63.4%
Medical Examiner	291,104	291,104	13,845	54,755	236,349	18.8%
Superior Court	965,275	965,275	100,966	361,161	604,114	37.4%
Clerk	3,566,382	3,566,382	273,752	845,929	2,720,453	23.7%
Sheriff's Corrections Bureau	10,445,250	10,445,250	567,487	2,281,145	8,164,105	21.8%
Dept Emergency Management	398,957	398,957	-	20,000	378,957	5.0%
<b>Totals</b>	<b>\$ 253,219,236</b>	<b>\$ 253,219,236</b>	<b>\$ 50,197,579</b>	<b>\$ 89,432,861</b>	<b>\$ 163,786,375</b>	

## General Fund Expenditures by Department

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,066,346	\$ 3,086,222	\$ 247,733	\$ 981,755	\$ 2,104,467	31.8%
Legislative	4,134,504	4,162,002	345,520	1,340,242	2,821,760	32.2%
Human Services	4,463,794	4,463,794	149,950	1,093,453	3,370,341	24.5%
Planning	4,747,461	4,786,386	342,892	1,309,424	3,476,962	27.4%
Hearing Examiner	816,442	826,812	58,837	236,694	590,118	28.6%
Parks And Recreation	13,080,648	13,191,815	1,023,570	2,922,771	10,269,044	22.2%
Assessor	8,274,873	8,319,622	668,488	2,586,870	5,732,752	31.1%
Auditor	9,032,663	9,084,640	622,295	2,140,459	6,944,181	23.6%
Finance	4,763,699	4,789,371	373,212	1,547,771	3,241,600	32.3%
Human Resources	2,583,813	2,598,975	206,042	759,958	1,839,017	29.2%
Nondepartmental	17,457,425	17,457,425	884,965	3,640,752	13,816,673	20.9%
Treasurer	4,315,227	4,359,364	302,608	1,301,850	3,057,514	29.9%
District Court	11,774,546	11,929,650	951,541	3,687,389	8,242,261	30.9%
Sheriff	53,797,533	54,165,033	4,160,309	16,982,670	37,182,363	31.4%
Prosecuting Attorney	17,678,452	17,872,847	1,410,860	5,583,995	12,288,852	31.2%
Office of Public Defense	12,545,676	12,580,599	1,009,181	4,863,547	7,717,052	38.7%
Medical Examiner	3,310,186	3,310,186	260,650	1,062,620	2,247,566	32.1%
Superior Court	22,031,543	22,193,447	1,789,508	7,039,875	15,153,572	31.7%
Clerk	8,329,533	8,372,051	660,802	2,554,590	5,817,461	30.5%
Sheriff's Corrections Bureau	57,087,637	57,583,106	4,578,465	17,784,619	39,798,487	30.9%
Dept Emergency Management	1,231,155	1,237,988	111,215	409,951	828,037	33.1%
<b>Totals</b>	<b>\$ 264,523,156</b>	<b>\$ 266,371,335</b>	<b>\$ 20,158,644</b>	<b>\$ 79,831,254</b>	<b>\$ 186,540,081</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 170,643,533	\$ 170,643,533	\$ 44,570,097	\$ 68,949,637	\$ 101,693,896	40.4%
Licenses And Permits	4,189,000	4,189,000	48,015	189,319	3,999,681	4.5%
Intergovernmental Revenue	20,586,051	20,586,051	1,660,842	5,097,092	15,488,959	24.8%
Charges For Services	38,682,626	38,682,626	2,796,020	10,273,270	28,409,356	26.6%
Fines And Forfeits	5,108,951	5,108,951	491,119	1,497,979	3,610,972	29.3%
Miscellaneous Revenues	7,640,478	7,640,478	592,971	1,794,900	5,845,578	23.5%
Non-Revenues	6,368,597	6,368,597	38,514	1,630,664	4,737,933	25.6%
<b>Total Revenues</b>	<b>\$ 253,219,236</b>	<b>\$ 253,219,236</b>	<b>\$ 50,197,579</b>	<b>\$ 89,432,861</b>	<b>\$ 163,786,375</b>	<b>35.3%</b>
Salaries and Wages	\$ 125,776,875	\$ 125,776,875	\$ 9,608,635	\$ 37,863,002	\$ 87,913,873	30.1%
Personnel Benefits	50,956,747	50,956,747	4,018,892	15,871,242	35,085,505	31.1%
Supplies	4,033,458	4,033,458	268,178	787,268	3,246,190	19.5%
Services	36,521,443	38,369,622	2,631,827	10,027,297	28,342,325	26.1%
Capital Outlays	25,810	25,810	-	20,701	5,109	80.2%
Debt Service Costs	25,000	25,000	27,674	37,843	(12,843)	151.4%
Interfund Payments For Service	47,183,823	47,183,823	3,603,438	15,223,902	31,959,921	32.3%
<b>Total Expenses</b>	<b>\$ 264,523,156</b>	<b>\$ 266,371,335</b>	<b>\$ 20,158,644</b>	<b>\$ 79,831,254</b>	<b>\$ 186,540,081</b>	<b>30.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,303,920)</b>	<b>\$ (13,152,099)</b>	<b>\$ 30,038,935</b>	<b>\$ 9,601,607</b>	<b>\$ (22,753,706)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,700,000	\$ 1,700,000	\$ 117,816	\$ 455,962	\$ 1,244,038	26.8%
Intergovernmental Revenue	300,000	300,000	155,972	205,042	94,958	68.3%
Charges For Services	353,241	353,241	28,051	112,258	240,983	31.8%
Fines And Forfeits	7,500	7,500	195	846	6,654	11.3%
Miscellaneous Revenues	174,542	174,542	4,851	39,099	135,443	22.4%
Non-Revenues	240,000	240,000	-	60,000	180,000	25.0%
<b>Total Revenues</b>	<b>\$ 2,775,283</b>	<b>\$ 2,775,283</b>	<b>\$ 306,886</b>	<b>\$ 873,207</b>	<b>\$ 1,902,076</b>	<b>31.5%</b>
Salaries and Wages	\$ 373,508	\$ 373,508	\$ 24,080	\$ 100,602	\$ 272,906	26.9%
Personnel Benefits	178,414	178,414	11,080	43,664	134,750	24.5%
Supplies	330,857	330,857	417	5,506	325,351	1.7%
Services	2,777,186	2,777,186	33,722	188,387	2,588,799	6.8%
Capital Outlays	111,500	111,500	-	-	111,500	0.0%
Interfund Payments For Service	3,542,119	3,542,119	2,100	45,902	3,496,217	1.3%
<b>Total Expenses</b>	<b>\$ 7,313,584</b>	<b>\$ 7,313,584</b>	<b>\$ 71,400</b>	<b>\$ 384,060</b>	<b>\$ 6,929,524</b>	<b>5.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,538,301)</b>	<b>\$ (4,538,301)</b>	<b>\$ 235,486</b>	<b>\$ 489,147</b>	<b>\$ (5,027,448)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 69,730,208	\$ 69,730,208	\$ 28,943,194	\$ 32,612,584	\$ 37,117,624	46.8%
Intergovernmental Revenue	38,043,239	38,043,239	2,388,232	5,671,696	32,371,543	14.9%
Charges For Services	10,465,957	10,465,957	171,956	1,996,237	8,469,720	19.1%
Miscellaneous Revenues	1,471,768	1,471,768	31,968	300,476	1,171,292	20.4%
Non-Revenues	13,349,570	13,349,570	94,719	3,385,612	9,963,958	25.4%
Insurance Recoveries	100,000	100,000	161	587	99,413	0.6%
<b>Total Revenues</b>	<b>\$ 133,160,742</b>	<b>\$ 133,160,742</b>	<b>\$ 31,630,229</b>	<b>\$ 43,967,192</b>	<b>\$ 89,193,550</b>	<b>33.0%</b>
Salaries and Wages	\$ 34,320,130	\$ 34,320,130	\$ 2,461,525	\$ 9,341,620	\$ 24,978,510	27.2%
Personnel Benefits	14,119,756	14,119,756	1,084,135	4,226,690	9,893,066	29.9%
Supplies	4,406,412	4,406,412	280,194	813,738	3,592,674	18.5%
Services	24,940,818	24,940,818	685,614	3,871,522	21,069,296	15.5%
Capital Outlays	30,429,268	30,429,268	464,141	3,092,801	27,336,467	10.2%
Debt Service: Principal	591,205	591,205	-	-	591,205	0.0%
Debt Service Costs	103,907	103,907	-	-	103,907	0.0%
Interfund Payments For Service	30,784,831	30,784,831	1,874,248	8,961,554	21,823,277	29.1%
<b>Total Expenses</b>	<b>\$ 139,696,327</b>	<b>\$ 139,696,327</b>	<b>\$ 6,849,856</b>	<b>\$ 30,307,926</b>	<b>\$ 109,388,401</b>	<b>21.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,535,585)</b>	<b>\$ (6,535,585)</b>	<b>\$ 24,780,373</b>	<b>\$ 13,659,267</b>	<b>\$ (20,194,852)</b>	
<b>Human Services</b>						
Taxes	\$ 19,771,944	\$ 19,771,944	\$ 2,061,904	\$ 6,940,532	\$ 12,831,412	35.1%
Intergovernmental Revenue	94,899,579	152,750,139	8,192,540	27,030,431	125,719,708	17.7%
Charges For Services	13,641,398	13,641,398	1,017,129	5,602,306	8,039,092	41.1%
Fines And Forfeits	-	-	-	50	(50)	
Miscellaneous Revenues	6,380,933	6,495,890	24,269	114,225	6,381,666	1.8%
Non-Revenues	2,251,400	2,251,400	-	537,850	1,713,550	23.9%
<b>Total Revenues</b>	<b>\$ 136,945,254</b>	<b>\$ 194,910,771</b>	<b>\$ 11,295,843</b>	<b>\$ 40,225,394</b>	<b>\$ 154,685,377</b>	<b>20.6%</b>
Salaries and Wages	\$ 20,827,455	\$ 20,827,455	\$ 1,574,556	\$ 6,372,103	\$ 14,455,352	30.6%
Personnel Benefits	9,218,442	9,218,442	705,107	2,845,042	6,373,400	30.9%
Supplies	305,784	330,784	7,964	40,541	290,243	12.3%
Services	106,040,748	163,981,265	8,241,625	24,810,102	139,171,163	15.1%
Interfund Payments For Service	6,253,379	6,253,379	503,393	2,020,510	4,232,869	32.3%
<b>Total Expenses</b>	<b>\$ 142,645,808</b>	<b>\$ 200,611,325</b>	<b>\$ 11,032,646</b>	<b>\$ 36,088,297</b>	<b>\$ 164,523,028</b>	<b>18.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,700,554)</b>	<b>\$ (5,700,554)</b>	<b>\$ 263,197</b>	<b>\$ 4,137,097</b>	<b>\$ (9,837,651)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 17,480,000	\$ 17,480,000	\$ 2,489,796	\$ 7,839,096	\$ 9,640,904	44.8%
Interest and Other Earnings	220,000	220,000	9,721	40,494	179,506	18.4%
<b>Total Revenues</b>	<b>\$ 17,700,000</b>	<b>\$ 17,700,000</b>	<b>\$ 2,499,517</b>	<b>\$ 7,879,591</b>	<b>\$ 9,820,409</b>	<b>44.5%</b>
Services	\$ 100,000	\$ 100,000	\$ -	\$ 10,000	\$ 90,000	10.0%
Interfund Payments For Service	19,685,127	19,685,127	987,032	5,902,064	13,783,063	30.0%
<b>Total Expenses</b>	<b>\$ 19,785,127</b>	<b>\$ 19,785,127</b>	<b>\$ 987,032</b>	<b>\$ 5,912,064</b>	<b>\$ 13,873,063</b>	<b>29.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,085,127)</b>	<b>\$ (2,085,127)</b>	<b>\$ 1,512,485</b>	<b>\$ 1,967,527</b>	<b>\$ (4,052,654)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 7,990	\$ (7,990)	
Charges For Services	3,567,000	3,567,000	214,696	811,174	2,755,826	22.7%
Miscellaneous Revenues	252,000	252,000	13,722	57,596	194,404	22.9%
<b>Total Revenues</b>	<b>\$ 3,819,000</b>	<b>\$ 3,819,000</b>	<b>\$ 228,417</b>	<b>\$ 876,760</b>	<b>\$ 2,942,240</b>	<b>23.0%</b>
Interfund Payments For Service	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	0.0%
<b>Total Expenses</b>	<b>\$ 5,400,000</b>	<b>\$ 5,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,400,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581,000)</b>	<b>\$ (1,581,000)</b>	<b>\$ 228,417</b>	<b>\$ 876,760</b>	<b>\$ (2,457,760)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 15,000	\$ 15,000	\$ 1,277	\$ 1,277	\$ 13,723	8.5%
Charges For Services	13,981,191	13,981,191	1,591,985	5,848,226	8,132,965	41.8%
Miscellaneous Revenues	224,000	224,000	11,091	48,544	175,456	21.7%
<b>Total Revenues</b>	<b>\$ 14,220,191</b>	<b>\$ 14,220,191</b>	<b>\$ 1,604,353</b>	<b>\$ 5,898,047</b>	<b>\$ 8,322,144</b>	<b>41.5%</b>
Salaries and Wages	\$ 9,474,192	\$ 9,474,192	\$ 768,674	\$ 2,811,299	\$ 6,662,893	29.7%
Personnel Benefits	3,825,192	3,825,192	303,143	1,192,751	2,632,441	31.2%
Supplies	419,571	419,571	2,660	66,316	353,255	15.8%
Services	1,127,421	1,127,421	52,555	174,199	953,222	15.5%
Interfund Payments For Service	3,007,957	3,007,957	252,745	998,130	2,009,827	33.2%
<b>Total Expenses</b>	<b>\$ 17,854,333</b>	<b>\$ 17,854,333</b>	<b>\$ 1,379,777</b>	<b>\$ 5,242,695</b>	<b>\$ 12,611,638</b>	<b>29.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,634,142)</b>	<b>\$ (3,634,142)</b>	<b>\$ 224,576</b>	<b>\$ 655,352</b>	<b>\$ (4,289,494)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 90,000	\$ 198,353	31.2%
Charges For Services	64,931,418	64,931,418	5,938,921	22,309,251	42,622,167	34.4%
Miscellaneous Revenues	1,518,862	1,518,862	91,308	383,842	1,135,020	25.3%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
<b>Total Revenues</b>	<b>\$ 66,763,633</b>	<b>\$ 66,763,633</b>	<b>\$ 6,030,229</b>	<b>\$ 22,783,093</b>	<b>\$ 43,980,540</b>	<b>34.1%</b>
Salaries and Wages	\$ 11,017,725	\$ 11,017,725	\$ 888,015	\$ 3,415,165	\$ 7,602,560	31.0%
Personnel Benefits	4,944,083	4,944,083	425,521	1,681,642	3,262,441	34.0%
Supplies	1,235,785	1,235,785	77,753	273,350	962,435	22.1%
Services	40,300,809	40,300,809	3,740,917	12,477,630	27,823,179	31.0%
Capital Outlays	2,740,000	2,740,000	137,221	251,490	2,488,510	9.2%
Debt Service: Principal	2,444,101	2,444,101	-	-	2,444,101	0.0%
Debt Service Costs	386,229	386,229	-	-	386,229	0.0%
Interfund Payments For Service	7,967,035	7,967,035	683,033	2,599,229	5,367,806	32.6%
<b>Total Expenses</b>	<b>\$ 71,035,767</b>	<b>\$ 71,035,767</b>	<b>\$ 5,952,459</b>	<b>\$ 20,698,505</b>	<b>\$ 50,337,262</b>	<b>29.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,272,134)</b>	<b>\$ (4,272,134)</b>	<b>\$ 77,770</b>	<b>\$ 2,084,588</b>	<b>\$ (6,356,722)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 8,771,731	\$ 8,771,731	\$ -	\$ 134,180	\$ 8,637,551	1.5%
Charges For Services	9,839,772	9,839,772	489,906	2,284,174	7,555,598	23.2%
Miscellaneous Revenues	19,019,698	19,019,698	1,655,357	6,339,963	12,679,735	33.3%
Other Gains	-	-	-	1,579	(1,579)	
Contributed Capital	2,000,000	2,000,000	29,190	59,847	1,940,153	3.0%
Non-Revenues	10,500,000	10,500,000	-	9,622	10,490,378	0.1%
<b>Total Revenues</b>	<b>\$ 50,131,201</b>	<b>\$ 50,131,201</b>	<b>\$ 2,174,453</b>	<b>\$ 8,829,365</b>	<b>\$ 41,301,836</b>	<b>17.6%</b>
Salaries and Wages	\$ 8,031,054	\$ 8,031,054	\$ 575,171	\$ 2,363,769	\$ 5,667,285	29.4%
Personnel Benefits	2,898,190	2,898,190	221,374	892,328	2,005,862	30.8%
Supplies	1,155,000	1,155,000	111,259	372,892	782,108	32.3%
Services	4,768,390	4,768,390	335,863	698,841	4,069,549	14.7%
Capital Outlays	24,022,961	24,022,961	308,478	494,644	23,528,317	2.1%
Debt Service: Principal	3,432,605	3,432,605	-	35,447	3,397,158	1.0%
Debt Service Costs	2,178,523	2,178,523	-	9,925	2,168,598	0.5%
Interfund Payments For Service	4,416,357	4,416,357	264,736	1,132,740	3,283,617	25.6%
<b>Total Expenses</b>	<b>\$ 50,903,080</b>	<b>\$ 50,903,080</b>	<b>\$ 1,816,882</b>	<b>\$ 6,000,585</b>	<b>\$ 44,902,495</b>	<b>11.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (771,879)</b>	<b>\$ (771,879)</b>	<b>\$ 357,571</b>	<b>\$ 2,828,780</b>	<b>\$ (3,600,659)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 92,109	\$ 92,109	\$ 36,684	\$ 42,686	\$ 49,423	46.3%
Intergovernmental Revenue	4,834,365	4,834,365	32,791	390,139	4,444,226	8.1%
Charges For Services	297,331	297,331	-	118,407	178,924	39.8%
Miscellaneous Revenues	28,322,838	28,322,838	7,791,290	11,118,684	17,204,154	39.3%
Non-Revenues	444,542	444,542	-	-	444,542	0.0%
<b>Total Revenues</b>	<b>\$ 33,991,185</b>	<b>\$ 33,991,185</b>	<b>\$ 7,860,765</b>	<b>\$ 11,669,915</b>	<b>\$ 22,321,270</b>	<b>34.3%</b>
Salaries and Wages	\$ 8,522,365	\$ 8,522,365	\$ 618,491	\$ 2,454,033	\$ 6,068,332	28.8%
Personnel Benefits	3,517,489	3,517,489	265,455	1,055,958	2,461,531	30.0%
Supplies	508,601	508,601	19,147	43,965	464,636	8.6%
Services	5,936,101	5,936,101	137,114	508,099	5,428,002	8.6%
Capital Outlays	4,306,000	4,306,000	1,390	37,350	4,268,650	0.9%
Debt Service: Principal	1,344,233	1,344,233	-	-	1,344,233	0.0%
Debt Service Costs	67,512	67,512	-	-	67,512	0.0%
Interfund Payments For Service	13,246,942	13,246,942	295,732	2,967,974	10,278,968	22.4%
<b>Total Expenses</b>	<b>\$ 37,449,243</b>	<b>\$ 37,449,243</b>	<b>\$ 1,337,330</b>	<b>\$ 7,067,379</b>	<b>\$ 30,381,864</b>	<b>18.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,458,058)</b>	<b>\$ (3,458,058)</b>	<b>\$ 6,523,435</b>	<b>\$ 4,602,536</b>	<b>\$ (8,060,594)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 28,757,243	\$ 28,757,243	\$ 2,431,607	\$ 9,486,977	\$ 19,270,266	33.0%
Miscellaneous Revenues	180,500	180,500	8,182	34,519	145,981	19.1%
Other Gains	30,000	30,000	235,953	344,824	(314,824)	1149.4%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
<b>Total Revenues</b>	<b>\$ 29,567,743</b>	<b>\$ 29,567,743</b>	<b>\$ 2,675,741</b>	<b>\$ 9,866,320</b>	<b>\$ 19,701,423</b>	<b>33.4%</b>
Salaries and Wages	\$ 4,265,159	\$ 4,265,159	\$ 315,348	\$ 1,335,456	\$ 2,929,703	31.3%
Personnel Benefits	1,884,392	1,884,392	149,959	613,205	1,271,187	32.5%
Supplies	8,135,436	8,135,436	752,628	2,251,255	5,884,181	27.7%
Services	738,580	738,580	42,452	159,652	578,928	21.6%
Capital Outlays	8,542,616	8,542,616	264,145	1,066,456	7,476,160	12.5%
Debt Service: Principal	325,931	325,931	-	-	325,931	0.0%
Debt Service Costs	106,662	106,662	-	-	106,662	0.0%
Interfund Payments For Service	7,226,261	7,226,261	599,337	2,345,205	4,881,056	32.5%
<b>Total Expenses</b>	<b>\$ 31,225,037</b>	<b>\$ 31,225,037</b>	<b>\$ 2,123,869</b>	<b>\$ 7,771,230</b>	<b>\$ 23,453,807</b>	<b>24.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,657,294)</b>	<b>\$ (1,657,294)</b>	<b>\$ 551,873</b>	<b>\$ 2,095,090</b>	<b>\$ (3,752,384)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 1,084,324	\$ 1,084,324	\$ 74,995	\$ 306,765	\$ 777,559	28.3%
Miscellaneous Revenues	21,508,066	21,508,066	1,763,080	7,038,094	14,469,972	32.7%
<b>Total Revenues</b>	<b>\$ 22,592,390</b>	<b>\$ 22,592,390</b>	<b>\$ 1,838,074</b>	<b>\$ 7,344,860</b>	<b>\$ 15,247,530</b>	<b>32.5%</b>
Salaries and Wages	\$ 8,166,128	\$ 8,166,128	\$ 657,930	\$ 2,604,916	\$ 5,561,212	31.9%
Personnel Benefits	3,287,758	3,287,758	275,757	1,093,488	2,194,270	33.3%
Supplies	1,057,583	1,057,583	26,100	208,313	849,270	19.7%
Services	7,276,723	7,276,723	257,415	3,408,967	3,867,756	46.8%
Interfund Payments For Service	3,665,464	3,665,464	164,522	1,074,100	2,591,364	29.3%
<b>Total Expenses</b>	<b>\$ 23,453,656</b>	<b>\$ 23,453,656</b>	<b>\$ 1,381,723</b>	<b>\$ 8,389,784</b>	<b>\$ 15,063,872</b>	<b>35.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (861,266)</b>	<b>\$ (861,266)</b>	<b>\$ 456,351</b>	<b>\$ (1,044,925)</b>	<b>\$ 183,659</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 563,864	\$ 563,864	\$ 46,989	\$ 187,955	\$ 375,909	33.3%
Miscellaneous Revenues	18,832,321	18,832,321	1,566,708	6,267,094	12,565,227	33.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 19,646,185</b>	<b>\$ 19,646,185</b>	<b>\$ 1,613,697</b>	<b>\$ 6,455,048</b>	<b>\$ 13,191,137</b>	<b>32.9%</b>
Salaries and Wages	\$ 3,399,346	\$ 3,399,346	\$ 266,265	\$ 1,095,153	\$ 2,304,193	32.2%
Personnel Benefits	1,284,318	1,284,318	104,598	425,343	858,975	33.1%
Supplies	37,250	37,250	1,665	8,220	29,030	22.1%
Services	15,690,343	15,690,343	4,063,785	4,992,599	10,697,744	31.8%
Interfund Payments For Service	576,283	576,283	47,757	190,059	386,224	33.0%
<b>Total Expenses</b>	<b>\$ 20,987,540</b>	<b>\$ 20,987,540</b>	<b>\$ 4,484,069</b>	<b>\$ 6,711,373</b>	<b>\$ 14,276,167</b>	<b>32.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,341,355)</b>	<b>\$ (1,341,355)</b>	<b>\$ (2,870,372)</b>	<b>\$ (256,325)</b>	<b>\$ (1,085,030)</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,855,106	\$ 1,855,106	\$ 114,549	\$ 466,479	\$ 1,388,627	25.1%
Miscellaneous Revenues	58,573,010	58,573,010	4,507,579	22,095,087	36,477,923	37.7%
<b>Total Revenues</b>	<b>\$ 60,428,116</b>	<b>\$ 60,428,116</b>	<b>\$ 4,622,128</b>	<b>\$ 22,561,567</b>	<b>\$ 37,866,549</b>	<b>37.3%</b>
Salaries and Wages	\$ 585,227	\$ 585,227	\$ 47,246	\$ 181,319	\$ 403,908	31.0%
Personnel Benefits	378,315	378,315	18,977	71,825	306,490	19.0%
Supplies	4,000	4,000	-	-	4,000	0.0%
Services	61,589,772	61,589,772	4,538,311	16,718,371	44,871,401	27.1%
Interfund Payments For Service	386,183	386,183	31,744	129,051	257,132	33.4%
<b>Total Expenses</b>	<b>\$ 62,943,497</b>	<b>\$ 62,943,497</b>	<b>\$ 4,636,278</b>	<b>\$ 17,100,567</b>	<b>\$ 45,842,930</b>	<b>27.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,515,381)</b>	<b>\$ (2,515,381)</b>	<b>\$ (14,150)</b>	<b>\$ 5,461,000</b>	<b>\$ (7,976,381)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 14,164	\$ 14,164	\$ -	\$ -	\$ 14,164	0.0%
Charges For Services	13,112,607	13,112,607	1,052,794	4,281,360	8,831,247	32.7%
Miscellaneous Revenues	1,176,579	1,176,579	41,887	312,498	864,081	26.6%
<b>Total Revenues</b>	<b>\$ 14,303,350</b>	<b>\$ 14,303,350</b>	<b>\$ 1,094,680</b>	<b>\$ 4,593,857</b>	<b>\$ 9,709,493</b>	<b>32.1%</b>
Salaries and Wages	\$ 3,486,399	\$ 3,486,399	\$ 274,037	\$ 1,048,766	\$ 2,437,633	30.1%
Personnel Benefits	1,614,938	1,614,938	124,331	501,238	1,113,700	31.0%
Supplies	730,470	730,470	42,457	150,850	579,620	20.7%
Services	5,711,644	5,711,644	401,994	1,349,837	4,361,807	23.6%
Capital Outlays	135,671	135,671	-	-	135,671	0.0%
Interfund Payments For Service	3,167,596	3,167,596	252,185	1,000,392	2,167,204	31.6%
<b>Total Expenses</b>	<b>\$ 14,846,718</b>	<b>\$ 14,846,718</b>	<b>\$ 1,095,004</b>	<b>\$ 4,051,084</b>	<b>\$ 10,795,634</b>	<b>27.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (543,368)</b>	<b>\$ (543,368)</b>	<b>\$ (324)</b>	<b>\$ 542,774</b>	<b>\$ (1,086,142)</b>	

## Detail Revenue: General Fund

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 91,264,005	\$ 91,264,005	\$ 38,349,046	\$ 43,291,490	\$ 47,972,515	47.4%
Timber Harvest Taxes	225,585	225,585	-	35,654	189,931	15.8%
Retail Sales and Use Taxes	69,702,067	69,702,067	5,205,954	23,225,331	46,476,736	33.3%
Business Taxes/Excise Taxes	590,126	590,126	3,625	7,948	582,178	1.3%
Excise Taxes	2,815,000	2,815,000	305,282	1,124,449	1,690,551	39.9%
Other Taxes	344,000	344,000	2,432	2,432	341,568	0.7%
Penalties and Interest	5,702,750	5,702,750	703,759	1,262,334	4,440,416	22.1%
<b>Total Taxes</b>	<b>\$ 170,643,533</b>	<b>\$ 170,643,533</b>	<b>\$ 44,570,097</b>	<b>\$ 68,949,637</b>	<b>\$ 101,693,896</b>	<b>40.4%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,719,000	\$ 3,719,000	\$ 3,200	\$ 55,404	\$ 3,663,596	1.5%
Non-Business Licenses & Per	470,000	470,000	44,815	133,915	336,085	28.5%
<b>Total Licenses And Permits</b>	<b>\$ 4,189,000</b>	<b>\$ 4,189,000</b>	<b>\$ 48,015</b>	<b>\$ 189,319</b>	<b>\$ 3,999,681</b>	<b>4.5%</b>
<b>Intergovernmental Revenue</b>						
Federal Entitlements, Impact P	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	0.0%
Federal Grants - Indirect	1,056,795	1,056,795	14,557	45,498	1,011,297	4.3%
State Grants	620,584	620,584	37,803	111,308	509,276	17.9%
State Shared Revenues	4,975,000	4,975,000	53,809	171,833	4,803,167	3.5%
St Entitlements, In Lieu Pay't	8,788,421	8,788,421	1,440,527	3,930,979	4,857,442	44.7%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	8,000	21,590	27.0%
Intergovernmental Service Rev	3,615,661	3,615,661	114,147	829,473	2,786,188	22.9%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,586,051</b>	<b>\$ 20,586,051</b>	<b>\$ 1,660,842</b>	<b>\$ 5,097,092</b>	<b>\$ 15,488,959</b>	<b>24.8%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 15,910	\$ 35,145	\$ 209,855	14.3%
Filing & Recording Fees	1,475,729	1,475,729	97,820	387,522	1,088,207	26.3%
Records Services	3,625,461	3,625,461	331,166	1,513,632	2,111,829	41.8%
Financial Services	7,351,376	7,351,376	839,750	2,131,493	5,219,883	29.0%
Sales Of Maps, Publ	3,912	3,912	20	20	3,892	0.5%
Word Pro, Prtg, Dupl	223,582	223,582	8,122	31,043	192,539	13.9%
Data Processing	500	500	-	-	500	0.0%
Other Services	37,063	37,063	200	2,200	34,863	5.9%
Public Safety	12,747,729	12,747,729	679,833	2,772,788	9,974,941	21.8%
Natural & Economic Environm	124,076	124,076	6,385	23,220	100,856	18.7%
Mental and Physical Health	250	250	25	50	200	20.0%
Culture and Recreation	2,849,160	2,849,160	111,185	240,639	2,608,521	8.4%
Interfund Charges	9,998,788	9,998,788	705,604	3,135,518	6,863,270	31.4%
<b>Total Charges For Services</b>	<b>\$ 38,682,626</b>	<b>\$ 38,682,626</b>	<b>\$ 2,796,020</b>	<b>\$ 10,273,270</b>	<b>\$ 28,409,356</b>	<b>26.6%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 207,891	\$ 207,891	\$ 128,259	\$ 145,323	\$ 62,568	69.9%
Civil Penalties	30,550	30,550	7,206	12,364	18,186	40.5%
Civil Infraction Penalties	3,883,174	3,883,174	308,143	1,164,089	2,719,085	30.0%
Civil Parking Infraction	41,916	41,916	2,477	10,313	31,603	24.6%
Criminal Traffic Misdemeanor	648,708	648,708	34,766	129,819	518,889	20.0%
Criminal Non-Traffic Fines	133,307	133,307	3,357	17,196	116,111	12.9%
Criminal Costs	122,405	122,405	4,210	12,925	109,480	10.6%
Non-Court Fines, Forfeitures	41,000	41,000	2,700	5,950	35,050	14.5%
<b>Total Fines And Forfeits</b>	<b>\$ 5,108,951</b>	<b>\$ 5,108,951</b>	<b>\$ 491,119</b>	<b>\$ 1,497,979</b>	<b>\$ 3,610,972</b>	<b>29.3%</b>

## Detail Revenue: General Fund

As of April 30, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,758,252	\$ 1,758,252	\$ 228,093	\$ 906,950	\$ 851,302	51.6%
Rents and Leases	4,800,443	4,800,443	232,232	704,745	4,095,698	14.7%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	10,179	12,614	8,309	60.3%
Other	1,054,860	1,054,860	122,467	170,591	884,269	16.2%
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,640,478</b>	<b>\$ 7,640,478</b>	<b>\$ 592,971</b>	<b>\$ 1,794,900</b>	<b>\$ 5,845,578</b>	<b>23.5%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 1,630,664	\$ 4,737,933	25.6%
<b>Total Non-Revenues</b>	<b>\$ 6,368,597</b>	<b>\$ 6,368,597</b>	<b>\$ 38,514</b>	<b>\$ 1,630,664</b>	<b>\$ 4,737,933</b>	<b>25.6%</b>
<b>Total Revenue</b>	<b>\$ 253,219,236</b>	<b>\$ 253,219,236</b>	<b>\$ 50,197,579</b>	<b>\$ 89,432,861</b>	<b>\$ 163,786,375</b>	<b>35.3%</b>