



Snohomish County

Monthly Budget Report

January 31, 2021

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



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January 31, 2021

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County Revenues by Fund

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 253,219,236	\$ 253,219,236	\$ 10,775,136	\$ 10,775,136	\$ 242,444,100	4.3%
Special Revenue	2,775,283	2,775,283	151,574	151,574	2,623,709	5.5%
County Road	133,160,742	133,160,742	3,923,772	3,923,772	129,236,970	2.9%
River Management	-	-	1	1	(1)	
Corrections Commissary	1,355,751	1,355,751	36,295	36,295	1,319,456	2.7%
Convention & Performing Arts	2,724,206	2,724,206	133,518	133,518	2,590,688	4.9%
Crime Victims / Witness	702,972	702,972	48,608	48,608	654,364	6.9%
Human Services	136,945,254	194,910,771	8,351,659	8,351,659	186,559,112	4.3%
Grant Control	19,925,453	19,925,453	749,346	749,346	19,176,107	3.8%
Sheriff-Search & Resc Helicopt	38,404	38,404	5	5	38,399	0.0%
Sheriff Drug Buy Fund	875,000	875,000	1,409	1,409	873,591	0.2%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,697,063	7,697,063	679,983	679,983	7,017,080	8.8%
Sheriff Contract Services	11,873,659	11,873,659	780,779	780,779	11,092,880	6.6%
Emerg CommunicaSys & Facil	16,940,001	16,940,001	1,436,674	1,436,674	15,503,327	8.5%
Evergreen Fairground Cum Reser	697,330	697,330	2,003	2,003	695,327	0.3%
Conservation Futures Tax Fund	3,985,000	3,985,000	5,883	5,883	3,979,117	0.1%
Auditor's O & M	750,000	750,000	74,221	74,221	675,779	9.9%
Public Wrks Facility Construct	1,100,000	1,100,000	265	265	1,099,735	0.0%
Elections Equip Cumulative Res	281,021	281,021	49,291	49,291	231,730	17.5%
Sno Cty Tomorrow Cum Res	163,057	163,057	13,492	13,492	149,565	8.3%
Real Estate Excise Tax Fund	17,700,000	17,700,000	1,425,902	1,425,902	16,274,098	8.1%
Transportation Mitigation	3,819,000	3,819,000	151,637	151,637	3,667,363	4.0%
Community Development	14,220,191	14,220,191	1,406,950	1,406,950	12,813,241	9.9%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	9	9	133	6.1%
Parks Mitigation	1,603,173	1,603,173	85,350	85,350	1,517,823	5.3%
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	2,236,507	2,236,507	24,651,370	8.3%
Solid Waste Management	66,763,633	66,763,633	5,468,767	5,468,767	61,294,866	8.2%
Airport Operation & Maint.	50,131,201	50,131,201	1,863,999	1,863,999	48,267,202	3.7%
Surface Water Management	33,991,185	33,991,185	58,230	58,230	33,932,955	0.2%
Equipment Rental & Revolving	29,567,743	29,567,743	2,136,811	2,136,811	27,430,932	7.2%
Information Services	22,592,390	22,592,390	1,773,582	1,773,582	20,818,808	7.9%
Snohomish County Insurance	19,646,185	19,646,185	1,613,844	1,613,844	18,032,341	8.2%
Pits and Quarries	2,000	2,000	22	22	1,978	1.1%
Employee Benefit	60,428,116	60,428,116	8,824,751	8,824,751	51,603,365	14.6%
Facility Services Fund	14,303,350	14,303,350	1,164,910	1,164,910	13,138,440	8.1%
Training & Development	1,006,427	1,006,427	83,869	83,869	922,558	8.3%
Security Services Fund	2,674,158	2,674,158	222,882	222,882	2,451,276	8.3%
Totals	\$ 961,126,610	\$ 1,019,092,127	\$ 55,731,937	\$ 55,731,937	\$ 963,360,190	

County Expenditures by Fund

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 264,523,156	\$ 266,371,335	\$ 19,542,620	\$ 19,542,620	\$ 246,828,715	7.3%
Special Revenue	7,313,584	7,313,584	138,576	138,576	7,175,008	1.9%
County Road	139,696,327	139,696,327	4,857,563	4,857,563	134,838,764	3.5%
Corrections Commissary	1,383,419	1,383,419	38,783	38,783	1,344,636	2.8%
Convention & Performing Arts	3,256,730	3,256,730	85,353	85,353	3,171,377	2.6%
Crime Victims / Witness	887,965	887,965	37,606	37,606	850,359	4.2%
Human Services	142,645,808	200,611,325	6,977,249	6,977,249	193,634,076	3.5%
Grant Control	20,149,373	45,284,373	4,220,600	4,220,600	41,063,773	9.3%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	22,886	22,886	852,114	2.6%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,460,625	8,460,625	600,165	600,165	7,860,460	7.1%
Sheriff Contract Services	12,156,063	12,156,063	950,885	950,885	11,205,178	7.8%
Emerg CommunicaSys & Facil	23,951,554	23,951,554	233,004	233,004	23,718,550	1.0%
Evergreen Fairground Cum Reser	2,294,245	2,294,245	34,821	34,821	2,259,424	1.5%
Conservation Futures Tax Fund	9,258,374	9,258,374	204,540	204,540	9,053,834	2.2%
Auditor's O & M	846,238	846,238	35,522	35,522	810,716	4.2%
Public Wrks Facility Construct	1,100,000	1,100,000	-	-	1,100,000	0.0%
Elections Equip Cumulative Res	99,651	99,651	194	194	99,457	0.2%
Sno Cty Tomorrow Cum Res	187,608	187,608	14,439	14,439	173,169	7.7%
Real Estate Excise Tax Fund	19,785,127	19,785,127	987,032	987,032	18,798,095	5.0%
Transportation Mitigation	5,400,000	5,400,000	-	-	5,400,000	0.0%
Community Development	17,854,333	17,854,333	1,225,941	1,225,941	16,628,392	6.9%
Boating Safety	132,000	132,000	(631)	(631)	132,631	-0.5%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,603,173	1,603,173	-	-	1,603,173	0.0%
Fair Sponsorships & Donations	422,507	422,507	1,533	1,533	420,974	0.4%
Snohomish Cnty Arts Commission	134,700	134,700	-	-	134,700	0.0%
Limited Tax Debt Service	27,025,362	27,025,362	-	-	27,025,362	0.0%
Solid Waste Management	71,035,767	71,035,767	4,400,962	4,400,962	66,634,805	6.2%
Airport Operation & Maint.	50,903,080	50,903,080	364,145	364,145	50,538,935	0.7%
Surface Water Management	37,449,243	37,449,243	1,162,683	1,162,683	36,286,560	3.1%
Equipment Rental & Revolving	31,225,037	31,225,037	2,315,096	2,315,096	28,909,941	7.4%
Information Services	23,453,656	23,453,656	3,503,840	3,503,840	19,949,816	14.9%
Snohomish County Insurance	20,987,540	20,987,540	356,738	356,738	20,630,802	1.7%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,943,497	62,943,497	3,917,264	3,917,264	59,026,233	6.2%
Facility Services Fund	14,846,718	14,846,718	721,156	721,156	14,125,562	4.9%
Training & Development	1,122,841	1,122,841	55,855	55,855	1,066,986	5.0%
Security Services Fund	2,447,720	2,447,720	197,627	197,627	2,250,093	8.1%
Totals	\$ 1,028,012,693	\$ 1,112,961,389	\$ 57,204,048	\$ 57,204,048	\$ 1,055,757,341	

General Fund Revenues by Department

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 180,881	\$ 180,881	\$ 15,074	\$ 15,074	\$ 165,807	8.3%
Human Services	2,550	2,550	-	-	2,550	0.0%
Planning	824,655	824,655	37,685	37,685	786,970	4.6%
Hearing Examiner	489,263	489,263	38,564	38,564	450,699	7.9%
Parks And Recreation	8,936,968	8,936,968	183,102	183,102	8,753,866	2.0%
Assessor	339,499	339,499	2,962	2,962	336,537	0.9%
Auditor	9,514,570	9,514,570	594,998	594,998	8,919,572	6.3%
Finance	464,000	464,000	(142,644)	(142,644)	606,644	-30.7%
Human Resources	86,060	86,060	7,326	7,326	78,734	8.5%
Nondepartmental	189,748,245	189,748,245	7,884,384	7,884,384	181,863,861	4.2%
Treasurer	7,941,140	7,941,140	251,455	251,455	7,689,685	3.2%
District Court	8,299,238	8,299,238	503,851	503,851	7,795,387	6.1%
Sheriff	9,446,294	9,446,294	10,292	10,292	9,436,002	0.1%
Prosecuting Attorney	476,866	476,866	16,886	16,886	459,980	3.5%
Office of Public Defense	802,039	802,039	450,598	450,598	351,441	56.2%
Medical Examiner	291,104	291,104	13,626	13,626	277,478	4.7%
Superior Court	965,275	965,275	80,383	80,383	884,892	8.3%
Clerk	3,566,382	3,566,382	191,893	191,893	3,374,489	5.4%
Sheriff's Corrections Bureau	10,445,250	10,445,250	634,702	634,702	9,810,548	6.1%
Dept Emergency Management	398,957	398,957	-	-	398,957	0.0%
Totals	\$ 253,219,236	\$ 253,219,236	\$ 10,775,136	\$ 10,775,136	\$ 242,444,100	

General Fund Expenditures by Department

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,066,346	\$ 3,086,222	\$ 244,401	\$ 244,401	\$ 2,841,821	7.9%
Legislative	4,134,504	4,162,002	356,049	356,049	3,805,953	8.6%
Human Services	4,463,794	4,463,794	149,444	149,444	4,314,350	3.3%
Planning	4,747,461	4,786,386	324,783	324,783	4,461,603	6.8%
Hearing Examiner	816,442	826,812	61,231	61,231	765,581	7.4%
Parks And Recreation	13,080,648	13,191,815	564,872	564,872	12,626,943	4.3%
Assessor	8,274,873	8,319,622	629,357	629,357	7,690,265	7.6%
Auditor	9,032,663	9,084,640	430,445	430,445	8,654,195	4.7%
Finance	4,763,699	4,789,371	383,576	383,576	4,405,795	8.0%
Human Resources	2,583,813	2,598,975	178,738	178,738	2,420,237	6.9%
Nondepartmental	17,457,425	17,457,425	767,052	767,052	16,690,373	4.4%
Treasurer	4,315,227	4,359,364	384,177	384,177	3,975,187	8.8%
District Court	11,774,546	11,929,650	887,857	887,857	11,041,793	7.4%
Sheriff	53,797,533	54,165,033	4,189,436	4,189,436	49,975,597	7.7%
Prosecuting Attorney	17,678,452	17,872,847	1,450,233	1,450,233	16,422,614	8.1%
Office of Public Defense	12,545,676	12,580,599	1,699,067	1,699,067	10,881,532	13.5%
Medical Examiner	3,310,186	3,310,186	256,721	256,721	3,053,465	7.8%
Superior Court	22,031,543	22,193,447	1,728,253	1,728,253	20,465,194	7.8%
Clerk	8,329,533	8,372,051	616,782	616,782	7,755,269	7.4%
Sheriff's Corrections Bureau	57,087,637	57,583,106	4,146,908	4,146,908	53,436,198	7.2%
Dept Emergency Management	1,231,155	1,237,988	93,238	93,238	1,144,750	7.5%
Totals	\$ 264,523,156	\$ 266,371,335	\$ 19,542,620	\$ 19,542,620	\$ 246,828,715	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 170,643,533	\$ 170,643,533	\$ 5,853,186	\$ 5,853,186	\$ 164,790,347	3.4%
Licenses And Permits	4,189,000	4,189,000	9,238	9,238	4,179,762	0.2%
Intergovernmental Revenue	20,586,051	20,586,051	2,082,300	2,082,300	18,503,751	10.1%
Charges For Services	38,682,626	38,682,626	2,241,295	2,241,295	36,441,331	5.8%
Fines And Forfeits	5,108,951	5,108,951	299,344	299,344	4,809,607	5.9%
Miscellaneous Revenues	7,640,478	7,640,478	251,259	251,259	7,389,219	3.3%
Non-Revenues	6,368,597	6,368,597	38,514	38,514	6,330,083	0.6%
Total Revenues	\$ 253,219,236	\$ 253,219,236	\$ 10,775,136	\$ 10,775,136	\$ 242,444,100	4.3%
Salaries and Wages	\$ 125,776,875	\$ 125,776,875	\$ 9,559,870	\$ 9,559,870	\$ 116,217,005	7.6%
Personnel Benefits	50,956,747	50,956,747	3,974,112	3,974,112	46,982,635	7.8%
Supplies	4,033,458	4,033,458	166,419	166,419	3,867,039	4.1%
Services	36,521,443	38,369,622	2,284,140	2,284,140	36,085,482	6.0%
Capital Outlays	25,810	25,810	9,864	9,864	15,946	38.2%
Debt Service Costs	25,000	25,000	1,690	1,690	23,310	6.8%
Interfund Payments For Service	47,183,823	47,183,823	3,546,525	3,546,525	43,637,298	7.5%
Total Expenses	\$ 264,523,156	\$ 266,371,335	\$ 19,542,620	\$ 19,542,620	\$ 246,828,715	7.3%
Contribution (Use) of Fund Balance	\$ (11,303,920)	\$ (13,152,099)	\$ (8,767,484)	\$ (8,767,484)	\$ (4,384,615)	
Special Revenue						
Taxes	\$ 1,700,000	\$ 1,700,000	\$ 117,815	\$ 117,815	\$ 1,582,185	6.9%
Intergovernmental Revenue	300,000	300,000	390	390	299,610	0.1%
Charges For Services	353,241	353,241	27,230	27,230	326,011	7.7%
Fines And Forfeits	7,500	7,500	121	121	7,379	1.6%
Miscellaneous Revenues	174,542	174,542	6,018	6,018	168,524	3.4%
Non-Revenues	240,000	240,000	-	-	240,000	0.0%
Total Revenues	\$ 2,775,283	\$ 2,775,283	\$ 151,574	\$ 151,574	\$ 2,623,709	5.5%
Salaries and Wages	\$ 373,508	\$ 373,508	\$ 25,614	\$ 25,614	\$ 347,894	6.9%
Personnel Benefits	178,414	178,414	9,408	9,408	169,006	5.3%
Supplies	330,857	330,857	141	141	330,716	0.0%
Services	2,777,186	2,777,186	101,313	101,313	2,675,873	3.6%
Capital Outlays	111,500	111,500	-	-	111,500	0.0%
Interfund Payments For Service	3,542,119	3,542,119	2,100	2,100	3,540,019	0.1%
Total Expenses	\$ 7,313,584	\$ 7,313,584	\$ 138,576	\$ 138,576	\$ 7,175,008	1.9%
Contribution (Use) of Fund Balance	\$ (4,538,301)	\$ (4,538,301)	\$ 12,998	\$ 12,998	\$ (4,551,299)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,730,208	\$ 69,730,208	\$ -	\$ -	\$ 69,730,208	0.0%
Intergovernmental Revenue	38,043,239	38,043,239	704,009	704,009	37,339,230	1.9%
Charges For Services	10,465,957	10,465,957	121,306	121,306	10,344,651	1.2%
Miscellaneous Revenues	1,471,768	1,471,768	6,790	6,790	1,464,978	0.5%
Non-Revenues	13,349,570	13,349,570	3,091,667	3,091,667	10,257,903	23.2%
Insurance Recoveries	100,000	100,000	-	-	100,000	0.0%
Total Revenues	\$ 133,160,742	\$ 133,160,742	\$ 3,923,772	\$ 3,923,772	\$ 129,236,970	2.9%
Salaries and Wages	\$ 34,320,130	\$ 34,320,130	\$ 2,158,738	\$ 2,158,738	\$ 32,161,392	6.3%
Personnel Benefits	14,119,756	14,119,756	1,014,655	1,014,655	13,105,101	7.2%
Supplies	4,406,412	4,406,412	74,076	74,076	4,332,336	1.7%
Services	24,940,818	24,940,818	21,025	21,025	24,919,793	0.1%
Capital Outlays	30,429,268	30,429,268	(137,409)	(137,409)	30,566,677	-0.5%
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	1,726,479	1,726,479	29,058,352	5.6%
Total Expenses	\$ 139,696,327	\$ 139,696,327	\$ 4,857,563	\$ 4,857,563	\$ 134,838,764	3.5%
Contribution (Use) of Fund Balance	\$ (6,535,585)	\$ (6,535,585)	\$ (933,792)	\$ (933,792)	\$ (5,601,793)	
Human Services						
Taxes	\$ 19,771,944	\$ 19,771,944	\$ 1,263,697	\$ 1,263,697	\$ 18,508,247	6.4%
Intergovernmental Revenue	94,899,579	152,750,139	5,574,356	5,574,356	147,175,783	3.6%
Charges For Services	13,641,398	13,641,398	1,484,423	1,484,423	12,156,975	10.9%
Miscellaneous Revenues	6,380,933	6,495,890	29,183	29,183	6,466,707	0.4%
Non-Revenues	2,251,400	2,251,400	-	-	2,251,400	0.0%
Total Revenues	\$ 136,945,254	\$ 194,910,771	\$ 8,351,659	\$ 8,351,659	\$ 186,559,112	4.3%
Salaries and Wages	\$ 20,827,455	\$ 20,827,455	\$ 1,558,658	\$ 1,558,658	\$ 19,268,797	7.5%
Personnel Benefits	9,218,442	9,218,442	694,834	694,834	8,523,608	7.5%
Supplies	305,784	330,784	10,113	10,113	320,671	3.1%
Services	106,040,748	163,981,265	4,212,645	4,212,645	159,768,620	2.6%
Interfund Payments For Service	6,253,379	6,253,379	500,999	500,999	5,752,380	8.0%
Total Expenses	\$ 142,645,808	\$ 200,611,325	\$ 6,977,249	\$ 6,977,249	\$ 193,634,076	3.5%
Contribution (Use) of Fund Balance	\$ (5,700,554)	\$ (5,700,554)	\$ 1,374,410	\$ 1,374,410	\$ (7,074,964)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 17,480,000	\$ 17,480,000	\$ 1,415,232	\$ 1,415,232	\$ 16,064,768	8.1%
Interest and Other Earnings	220,000	220,000	10,670	10,670	209,330	4.8%
Total Revenues	\$ 17,700,000	\$ 17,700,000	\$ 1,425,902	\$ 1,425,902	\$ 16,274,098	8.1%
Services	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Interfund Payments For Service	19,685,127	19,685,127	987,032	987,032	18,698,095	5.0%
Total Expenses	\$ 19,785,127	\$ 19,785,127	\$ 987,032	\$ 987,032	\$ 18,798,095	5.0%
Contribution (Use) of Fund Balance	\$ (2,085,127)	\$ (2,085,127)	\$ 438,870	\$ 438,870	\$ (2,523,997)	
Transportation Mitigation						
Charges For Services	\$ 3,567,000	\$ 3,567,000	\$ 136,438	\$ 136,438	\$ 3,430,562	3.8%
Miscellaneous Revenues	252,000	252,000	15,199	15,199	236,801	6.0%
Total Revenues	\$ 3,819,000	\$ 3,819,000	\$ 151,637	\$ 151,637	\$ 3,667,363	4.0%
Interfund Payments For Service	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	0.0%
Total Expenses	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,581,000)	\$ (1,581,000)	\$ 151,637	\$ 151,637	\$ (1,732,637)	
Community Development						
Intergovernmental Revenue	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Charges For Services	13,981,191	13,981,191	1,394,906	1,394,906	12,586,285	10.0%
Miscellaneous Revenues	224,000	224,000	12,044	12,044	211,956	5.4%
Total Revenues	\$ 14,220,191	\$ 14,220,191	\$ 1,406,950	\$ 1,406,950	\$ 12,813,241	9.9%
Salaries and Wages	\$ 9,474,192	\$ 9,474,192	\$ 677,341	\$ 677,341	\$ 8,796,851	7.1%
Personnel Benefits	3,825,192	3,825,192	295,471	295,471	3,529,721	7.7%
Supplies	419,571	419,571	295	295	419,276	0.1%
Services	1,127,421	1,127,421	2,787	2,787	1,124,634	0.2%
Interfund Payments For Service	3,007,957	3,007,957	250,047	250,047	2,757,910	8.3%
Total Expenses	\$ 17,854,333	\$ 17,854,333	\$ 1,225,941	\$ 1,225,941	\$ 16,628,392	6.9%
Contribution (Use) of Fund Balance	\$ (3,634,142)	\$ (3,634,142)	\$ 181,009	\$ 181,009	\$ (3,815,151)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ -	\$ 288,353	0.0%
Charges For Services	64,931,418	64,931,418	5,380,054	5,380,054	59,551,364	8.3%
Miscellaneous Revenues	1,518,862	1,518,862	88,877	88,877	1,429,985	5.9%
Non-Revenues	25,000	25,000	(164)	(164)	25,164	-0.7%
Total Revenues	\$ 66,763,633	\$ 66,763,633	\$ 5,468,767	\$ 5,468,767	\$ 61,294,866	8.2%
Salaries and Wages	\$ 11,017,725	\$ 11,017,725	\$ 876,590	\$ 876,590	\$ 10,141,135	8.0%
Personnel Benefits	4,944,083	4,944,083	429,913	429,913	4,514,170	8.7%
Supplies	1,235,785	1,235,785	40,381	40,381	1,195,404	3.3%
Services	40,300,809	40,300,809	2,477,228	2,477,228	37,823,581	6.1%
Capital Outlays	2,740,000	2,740,000	(23,091)	(23,091)	2,763,091	-0.8%
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	599,940	599,940	7,367,095	7.5%
Total Expenses	\$ 71,035,767	\$ 71,035,767	\$ 4,400,962	\$ 4,400,962	\$ 66,634,805	6.2%
Contribution (Use) of Fund Balance	\$ (4,272,134)	\$ (4,272,134)	\$ 1,067,806	\$ 1,067,806	\$ (5,339,940)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,771,731	\$ 8,771,731	\$ -	\$ -	\$ 8,771,731	0.0%
Charges For Services	9,839,772	9,839,772	321,802	321,802	9,517,970	3.3%
Miscellaneous Revenues	19,019,698	19,019,698	1,563,834	1,563,834	17,455,864	8.2%
Contributed Capital	2,000,000	2,000,000	(31,260)	(31,260)	2,031,260	-1.6%
Non-Revenues	10,500,000	10,500,000	9,622	9,622	10,490,378	0.1%
Total Revenues	\$ 50,131,201	\$ 50,131,201	\$ 1,863,999	\$ 1,863,999	\$ 48,267,202	3.7%
Salaries and Wages	\$ 8,031,054	\$ 8,031,054	\$ 630,643	\$ 630,643	\$ 7,400,411	7.9%
Personnel Benefits	2,898,190	2,898,190	224,642	224,642	2,673,548	7.8%
Supplies	1,155,000	1,155,000	(61,160)	(61,160)	1,216,160	-5.3%
Services	4,768,390	4,768,390	(276,281)	(276,281)	5,044,671	-5.8%
Capital Outlays	24,022,961	24,022,961	(328,402)	(328,402)	24,351,363	-1.4%
Debt Service: Principal	3,432,605	3,432,605	35,447	35,447	3,397,158	1.0%
Debt Service Costs	2,178,523	2,178,523	9,925	9,925	2,168,598	0.5%
Interfund Payments For Service	4,416,357	4,416,357	129,331	129,331	4,287,026	2.9%
Total Expenses	\$ 50,903,080	\$ 50,903,080	\$ 364,145	\$ 364,145	\$ 50,538,935	0.7%
Contribution (Use) of Fund Balance	\$ (771,879)	\$ (771,879)	\$ 1,499,853	\$ 1,499,853	\$ (2,271,732)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 92,109	\$ 92,109	\$ 319	\$ 319	\$ 91,791	0.3%
Intergovernmental Revenue	4,834,365	4,834,365	11,665	11,665	4,822,700	0.2%
Charges For Services	297,331	297,331	-	-	297,331	0.0%
Miscellaneous Revenues	28,322,838	28,322,838	46,247	46,247	28,276,591	0.2%
Non-Revenues	444,542	444,542	-	-	444,542	0.0%
Total Revenues	\$ 33,991,185	\$ 33,991,185	\$ 58,230	\$ 58,230	\$ 33,932,955	0.2%
Salaries and Wages	\$ 8,522,365	\$ 8,522,365	\$ 615,351	\$ 615,351	\$ 7,907,014	7.2%
Personnel Benefits	3,517,489	3,517,489	264,494	264,494	3,252,995	7.5%
Supplies	508,601	508,601	6,866	6,866	501,735	1.3%
Services	5,936,101	5,936,101	(62,180)	(62,180)	5,998,281	-1.0%
Capital Outlays	4,306,000	4,306,000	33,860	33,860	4,272,140	0.8%
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	304,293	304,293	12,942,649	2.3%
Total Expenses	\$ 37,449,243	\$ 37,449,243	\$ 1,162,683	\$ 1,162,683	\$ 36,286,560	3.1%
Contribution (Use) of Fund Balance	\$ (3,458,058)	\$ (3,458,058)	\$ (1,104,453)	\$ (1,104,453)	\$ (2,353,605)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,757,243	\$ 28,757,243	\$ 2,127,775	\$ 2,127,775	\$ 26,629,468	7.4%
Miscellaneous Revenues	180,500	180,500	9,037	9,037	171,463	5.0%
Other Gains	30,000	30,000	-	-	30,000	0.0%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 29,567,743	\$ 29,567,743	\$ 2,136,811	\$ 2,136,811	\$ 27,430,932	7.2%
Salaries and Wages	\$ 4,265,159	\$ 4,265,159	\$ 327,053	\$ 327,053	\$ 3,938,106	7.7%
Personnel Benefits	1,884,392	1,884,392	151,180	151,180	1,733,212	8.0%
Supplies	8,135,436	8,135,436	250,987	250,987	7,884,449	3.1%
Services	738,580	738,580	16,202	16,202	722,378	2.2%
Capital Outlays	8,542,616	8,542,616	1,002,853	1,002,853	7,539,763	11.7%
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	566,822	566,822	6,659,439	7.8%
Total Expenses	\$ 31,225,037	\$ 31,225,037	\$ 2,315,096	\$ 2,315,096	\$ 28,909,941	7.4%
Contribution (Use) of Fund Balance	\$ (1,657,294)	\$ (1,657,294)	\$ (178,285)	\$ (178,285)	\$ (1,479,009)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 1,084,324	\$ 1,084,324	\$ 28,675	\$ 28,675	\$ 1,055,649	2.6%
Miscellaneous Revenues	21,508,066	21,508,066	1,744,908	1,744,908	19,763,158	8.1%
Total Revenues	\$ 22,592,390	\$ 22,592,390	\$ 1,773,582	\$ 1,773,582	\$ 20,818,808	7.9%
Salaries and Wages	\$ 8,166,128	\$ 8,166,128	\$ 647,616	\$ 647,616	\$ 7,518,512	7.9%
Personnel Benefits	3,287,758	3,287,758	270,411	270,411	3,017,347	8.2%
Supplies	1,057,583	1,057,583	13,764	13,764	1,043,819	1.3%
Services	7,276,723	7,276,723	2,408,748	2,408,748	4,867,975	33.1%
Interfund Payments For Service	3,665,464	3,665,464	163,300	163,300	3,502,164	4.5%
Total Expenses	\$ 23,453,656	\$ 23,453,656	\$ 3,503,840	\$ 3,503,840	\$ 19,949,816	14.9%
Contribution (Use) of Fund Balance	\$ (861,266)	\$ (861,266)	\$ (1,730,257)	\$ (1,730,257)	\$ 868,991	
Snohomish County Insurance						
Charges For Services	\$ 563,864	\$ 563,864	\$ 46,989	\$ 46,989	\$ 516,875	8.3%
Miscellaneous Revenues	18,832,321	18,832,321	1,566,855	1,566,855	17,265,466	8.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 19,646,185	\$ 19,646,185	\$ 1,613,844	\$ 1,613,844	\$ 18,032,341	8.2%
Salaries and Wages	\$ 3,399,346	\$ 3,399,346	\$ 260,174	\$ 260,174	\$ 3,139,172	7.7%
Personnel Benefits	1,284,318	1,284,318	101,613	101,613	1,182,705	7.9%
Supplies	37,250	37,250	1,765	1,765	35,485	4.7%
Services	15,690,343	15,690,343	(54,368)	(54,368)	15,744,711	-0.3%
Interfund Payments For Service	576,283	576,283	47,554	47,554	528,729	8.3%
Total Expenses	\$ 20,987,540	\$ 20,987,540	\$ 356,738	\$ 356,738	\$ 20,630,802	1.7%
Contribution (Use) of Fund Balance	\$ (1,341,355)	\$ (1,341,355)	\$ 1,257,106	\$ 1,257,106	\$ (2,598,461)	
Employee Benefit						
Charges For Services	\$ 1,855,106	\$ 1,855,106	\$ 113,043	\$ 113,043	\$ 1,742,063	6.1%
Miscellaneous Revenues	58,573,010	58,573,010	8,711,708	8,711,708	49,861,302	14.9%
Total Revenues	\$ 60,428,116	\$ 60,428,116	\$ 8,824,751	\$ 8,824,751	\$ 51,603,365	14.6%
Salaries and Wages	\$ 585,227	\$ 585,227	\$ 39,397	\$ 39,397	\$ 545,830	6.7%
Personnel Benefits	378,315	378,315	16,507	16,507	361,808	4.4%
Supplies	4,000	4,000	-	-	4,000	0.0%
Services	61,589,772	61,589,772	3,828,944	3,828,944	57,760,828	6.2%
Interfund Payments For Service	386,183	386,183	32,416	32,416	353,767	8.4%
Total Expenses	\$ 62,943,497	\$ 62,943,497	\$ 3,917,264	\$ 3,917,264	\$ 59,026,233	6.2%
Contribution (Use) of Fund Balance	\$ (2,515,381)	\$ (2,515,381)	\$ 4,907,487	\$ 4,907,487	\$ (7,422,868)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Intergovernmental Revenue	\$ 14,164	\$ 14,164	\$ -	\$ -	\$ 14,164	0.0%
Charges For Services	13,112,607	13,112,607	1,073,041	1,073,041	12,039,566	8.2%
Miscellaneous Revenues	1,176,579	1,176,579	91,869	91,869	1,084,710	7.8%
Total Revenues	\$ 14,303,350	\$ 14,303,350	\$ 1,164,910	\$ 1,164,910	\$ 13,138,440	8.1%
Salaries and Wages	\$ 3,486,399	\$ 3,486,399	\$ 260,731	\$ 260,731	\$ 3,225,668	7.5%
Personnel Benefits	1,614,938	1,614,938	127,805	127,805	1,487,133	7.9%
Supplies	730,470	730,470	17,579	17,579	712,891	2.4%
Services	5,711,644	5,711,644	64,014	64,014	5,647,630	1.1%
Capital Outlays	135,671	135,671	-	-	135,671	0.0%
Interfund Payments For Service	3,167,596	3,167,596	251,026	251,026	2,916,570	7.9%
Total Expenses	\$ 14,846,718	\$ 14,846,718	\$ 721,156	\$ 721,156	\$ 14,125,562	4.9%
Contribution (Use) of Fund Balance	\$ (543,368)	\$ (543,368)	\$ 443,755	\$ 443,755	\$ (987,123)	

Detail Revenue: General Fund

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 91,264,005	\$ 91,264,005	\$ -	\$ -	\$ 91,264,005	0.0%
Timber Harvest Taxes	225,585	225,585	-	-	225,585	0.0%
Retail Sales and Use Taxes	69,702,067	69,702,067	5,612,883	5,612,883	64,089,184	8.1%
Business Taxes/Excise Taxes	590,126	590,126	-	-	590,126	0.0%
Excise Taxes	2,815,000	2,815,000	240,303	240,303	2,574,697	8.5%
Other Taxes	344,000	344,000	-	-	344,000	0.0%
Penalties and Interest	5,702,750	5,702,750	-	-	5,702,750	0.0%
Total Taxes	\$ 170,643,533	\$ 170,643,533	\$ 5,853,186	\$ 5,853,186	\$ 164,790,347	3.4%
Licenses And Permits						
Business Licenses & Permits	\$ 3,719,000	\$ 3,719,000	\$ 3,105	\$ 3,105	\$ 3,715,895	0.1%
Non-Business Licenses & Per	470,000	470,000	6,133	6,133	463,867	1.3%
Total Licenses And Permits	\$ 4,189,000	\$ 4,189,000	\$ 9,238	\$ 9,238	\$ 4,179,762	0.2%
Intergovernmental Revenue						
Federal Entitlements, Impact P	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	0.0%
Federal Grants - Indirect	1,056,795	1,056,795	14,610	14,610	1,042,185	1.4%
State Grants	620,584	620,584	50,482	50,482	570,102	8.1%
State Shared Revenues	4,975,000	4,975,000	39,985	39,985	4,935,015	0.8%
St Entitlements, In Lieu Pay't	8,788,421	8,788,421	1,884,140	1,884,140	6,904,281	21.4%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	-	29,590	0.0%
Intergovernmental Service Rev	3,615,661	3,615,661	93,082	93,082	3,522,579	2.6%
Total Intergovernmental Revenue	\$ 20,586,051	\$ 20,586,051	\$ 2,082,300	\$ 2,082,300	\$ 18,503,751	10.1%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ (5,332)	\$ (5,332)	\$ 250,332	-2.2%
Filing & Recording Fees	1,475,729	1,475,729	80,716	80,716	1,395,013	5.5%
Records Services	3,625,461	3,625,461	366,205	366,205	3,259,256	10.1%
Financial Services	7,351,376	7,351,376	308,235	308,235	7,043,141	4.2%
Sales Of Maps, Publ	3,912	3,912	-	-	3,912	0.0%
Word Pro, Prtg, Dupl	223,582	223,582	8,173	8,173	215,409	3.7%
Data Processing	500	500	-	-	500	0.0%
Other Services	37,063	37,063	1,061	1,061	36,002	2.9%
Public Safety	12,747,729	12,747,729	770,503	770,503	11,977,226	6.0%
Natural & Economic Environm	124,076	124,076	4,610	4,610	119,466	3.7%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	22,212	22,212	2,826,948	0.8%
Interfund Charges	9,998,788	9,998,788	684,913	684,913	9,313,875	6.8%
Total Charges For Services	\$ 38,682,626	\$ 38,682,626	\$ 2,241,295	\$ 2,241,295	\$ 36,441,331	5.8%
Fines And Forfeits						
Superior Court Penalties	\$ 207,891	\$ 207,891	\$ 5,024	\$ 5,024	\$ 202,867	2.4%
Civil Penalties	30,550	30,550	2,459	2,459	28,091	8.0%
Civil Infraction Penalties	3,883,174	3,883,174	256,478	256,478	3,626,696	6.6%
Civil Parking Infraction	41,916	41,916	2,422	2,422	39,494	5.8%
Criminal Traffic Misdemeanor	648,708	648,708	26,476	26,476	622,232	4.1%
Criminal Non-Traffic Fines	133,307	133,307	4,154	4,154	129,153	3.1%
Criminal Costs	122,405	122,405	2,131	2,131	120,274	1.7%
Non-Court Fines, Forfeitures	41,000	41,000	200	200	40,800	0.5%
Total Fines And Forfeits	\$ 5,108,951	\$ 5,108,951	\$ 299,344	\$ 299,344	\$ 4,809,607	5.9%

Detail Revenue: General Fund

As of January 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,758,252	\$ 1,758,252	\$ 240,982	\$ 240,982	\$ 1,517,270	13.7%
Rents and Leases	4,800,443	4,800,443	146,086	146,086	4,654,357	3.0%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	138	138	20,785	0.7%
Other	1,054,860	1,054,860	(135,946)	(135,946)	1,190,806	-12.9%
Total Miscellaneous Revenues	\$ 7,640,478	\$ 7,640,478	\$ 251,259	\$ 251,259	\$ 7,389,219	3.3%
Non-Revenues						
Operating Transfers	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 38,514	\$ 6,330,083	0.6%
Total Non-Revenues	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 38,514	\$ 6,330,083	0.6%
Total Revenue	\$ 253,219,236	\$ 253,219,236	\$ 10,775,136	\$ 10,775,136	\$ 242,444,100	4.3%