



**Snohomish County**

# Monthly Budget Report

July 31, 2021

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



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## County Revenues by Fund

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 253,219,236	\$ 253,219,236	\$ 13,138,361	\$ 138,413,087	\$ 114,806,149	54.7%
Special Revenue	2,775,283	2,775,283	188,871	1,494,644	1,280,639	53.9%
County Road	133,160,742	133,160,742	3,871,907	62,749,160	70,411,582	47.1%
River Management	-	-	-	18	(18)	
Corrections Commissary	1,355,751	1,355,751	32,854	270,319	1,085,432	19.9%
Convention & Performing Arts	2,724,206	2,724,206	242,121	1,282,462	1,441,744	47.1%
Crime Victims / Witness	702,972	702,972	60,480	458,699	244,273	65.3%
Human Services	136,945,254	194,910,771	21,731,378	106,048,677	88,862,094	54.4%
Grant Control	19,925,453	38,045,988	220,546	5,997,332	32,048,656	15.8%
Sheriff-Search & Resc Helicopt	38,404	38,404	7	19,232	19,172	50.1%
Sheriff Drug Buy Fund	875,000	875,000	2,420	235,681	639,319	26.9%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,697,063	7,697,063	752,442	4,931,901	2,765,162	64.1%
Sheriff Contract Services	11,873,659	11,873,659	1,172,513	6,985,345	4,888,314	58.8%
Emerg CommunicaSys & Facil	16,940,001	16,940,001	1,507,666	11,388,370	5,551,631	67.2%
Evergreen Fairground Cum Reser	697,330	697,330	149,965	175,244	522,086	25.1%
Conservation Futures Tax Fund	3,985,000	3,985,000	18,812	2,280,920	1,704,080	57.2%
Auditor's O & M	750,000	750,000	405,636	837,519	(87,519)	111.7%
Public Wrks Facility Construct	1,100,000	1,100,000	338	1,521	1,098,479	0.1%
Elections Equip Cumulative Res	281,021	281,021	412	68,315	212,706	24.3%
Sno Cty Tomorrow Cum Res	163,057	163,057	13,500	94,442	68,615	57.9%
Real Estate Excise Tax Fund	17,700,000	17,700,000	3,731,319	18,091,443	(391,443)	102.2%
Transportation Mitigation	3,819,000	3,819,000	135,546	1,427,019	2,391,981	37.4%
Community Development	14,220,191	14,220,191	1,333,980	9,751,715	4,468,476	68.6%
Boating Safety	112,000	112,000	-	90,319	21,681	80.6%
Antiprofitteering Revolving	142	142	11	50	92	35.2%
Parks Mitigation	1,603,173	1,603,173	76,050	808,938	794,235	50.5%
Fair Sponsorships & Donations	422,507	422,507	38,980	38,980	383,527	9.2%
Snohomish Cnty Arts Commission	45,900	45,900	-	6,584	39,316	14.3%
Limited Tax Debt Service	26,887,877	26,887,877	2,249,206	15,748,440	11,139,437	58.6%
Solid Waste Management	66,763,633	66,763,633	6,525,698	41,768,557	24,995,076	62.6%
Airport Operation & Maint.	50,131,201	50,131,201	2,067,242	17,800,053	32,331,148	35.5%
Surface Water Management	33,991,185	33,991,185	528,504	16,804,002	17,187,183	49.4%
Equipment Rental & Revolving	29,567,743	29,567,743	2,708,026	17,046,781	12,520,962	57.7%
Information Services	22,592,390	22,592,390	1,822,862	12,858,864	9,733,526	56.9%
Snohomish County Insurance	19,646,185	19,646,185	1,614,425	11,319,630	8,326,555	57.6%
Pits and Quarries	2,000	2,000	28	126	1,874	6.3%
Employee Benefit	60,428,116	60,428,116	4,625,594	36,427,867	24,000,249	60.3%
Facility Services Fund	14,303,350	14,303,350	1,207,403	8,205,611	6,097,739	57.4%
Training & Development	1,006,427	1,006,427	83,869	587,083	419,344	58.3%
Security Services Fund	2,674,158	2,674,158	222,918	1,560,742	1,113,416	58.4%
<b>Totals</b>	<b>\$ 961,126,610</b>	<b>\$ 1,037,212,662</b>	<b>\$ 72,481,889</b>	<b>\$ 554,075,691</b>	<b>\$ 483,136,971</b>	

## County Expenditures by Fund

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 264,523,156	\$ 266,371,335	\$ 20,444,558	\$ 141,327,981	\$ 125,043,354	53.1%
Special Revenue	7,313,584	7,313,584	82,435	828,164	6,485,420	11.3%
County Road	139,696,327	139,696,327	10,428,812	65,453,925	74,242,402	46.9%
Corrections Commissary	1,383,419	1,383,419	52,820	353,185	1,030,235	25.5%
Convention & Performing Arts	3,256,730	3,256,730	192,086	1,289,389	1,967,341	39.6%
Crime Victims / Witness	887,965	887,965	64,817	489,028	398,937	55.1%
Human Services	142,645,808	200,611,325	19,321,891	98,496,134	102,115,191	49.1%
Grant Control	20,149,373	66,896,715	1,858,071	30,052,192	36,844,523	44.9%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	109,740	350,828	524,172	40.1%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,460,625	8,460,625	46,284	4,471,570	3,989,055	52.9%
Sheriff Contract Services	12,156,063	12,156,063	946,261	6,576,656	5,579,407	54.1%
Emerg CommunicaSys & Facil	23,951,554	23,951,554	463,520	3,822,420	20,129,134	16.0%
Evergreen Fairground Cum Reser	2,294,245	2,294,245	69,994	296,711	1,997,534	12.9%
Conservation Futures Tax Fund	9,258,374	9,258,374	216,380	1,975,434	7,282,940	21.3%
Auditor's O & M	846,238	846,238	42,481	272,020	574,218	32.1%
Public Wrks Facility Construct	1,100,000	1,100,000	-	-	1,100,000	0.0%
Elections Equip Cumulative Res	99,651	99,651	194	1,360	98,291	1.4%
Sno Cty Tomorrow Cum Res	187,608	187,608	14,002	101,670	85,938	54.2%
Real Estate Excise Tax Fund	19,785,127	19,785,127	987,032	10,832,095	8,953,032	54.7%
Transportation Mitigation	5,400,000	5,400,000	-	19,683	5,380,317	0.4%
Community Development	17,854,333	17,854,333	1,400,288	9,257,739	8,596,594	51.9%
Boating Safety	132,000	132,000	23,948	54,850	77,150	41.6%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,603,173	1,603,173	-	801,587	801,587	50.0%
Fair Sponsorships & Donations	422,507	422,507	5,872	25,870	396,637	6.1%
Snohomish Cnty Arts Commission	134,700	134,700	6,200	16,564	118,136	12.3%
Limited Tax Debt Service	27,025,362	27,025,362	-	5,928,147	21,097,215	21.9%
Solid Waste Management	71,035,767	71,035,767	5,728,277	38,565,277	32,470,490	54.3%
Airport Operation & Maint.	50,903,080	50,903,080	2,188,429	12,355,226	38,547,854	24.3%
Surface Water Management	37,449,243	37,449,243	1,583,412	13,675,500	23,773,743	36.5%
Equipment Rental & Revolving	31,225,037	31,225,037	2,738,969	15,642,253	15,582,784	50.1%
Information Services	23,453,656	23,453,656	1,585,084	13,470,831	9,982,825	57.4%
Snohomish County Insurance	20,987,540	20,987,540	1,081,972	9,605,654	11,381,886	45.8%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,943,497	62,943,497	3,877,783	29,689,593	33,253,904	47.2%
Facility Services Fund	14,846,718	14,846,718	1,172,627	7,329,749	7,516,969	49.4%
Training & Development	1,122,841	1,122,841	82,629	550,552	572,289	49.0%
Security Services Fund	2,447,720	2,447,720	195,275	1,295,561	1,152,159	52.9%
<b>Totals</b>	<b>\$ 1,028,012,693</b>	<b>\$ 1,134,573,731</b>	<b>\$ 77,012,145</b>	<b>\$ 525,275,398</b>	<b>\$ 609,298,333</b>	

## General Fund Revenues by Department

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 180,881	\$ 180,881	\$ 15,074	\$ 105,515	\$ 75,366	58.3%
Human Services	2,550	2,550	-	693	1,857	27.2%
Planning	824,655	824,655	56,167	559,630	265,025	67.9%
Hearing Examiner	489,263	489,263	38,564	269,901	219,362	55.2%
Parks And Recreation	8,936,968	8,936,968	638,045	2,909,748	6,027,220	32.6%
Assessor	339,499	339,499	6,984	146,024	193,475	43.0%
Auditor	9,514,570	9,514,570	850,662	5,679,401	3,835,169	59.7%
Finance	464,000	464,000	92,099	213,997	250,003	46.1%
Human Resources	86,060	86,060	7,326	51,283	34,777	59.6%
Nondepartmental	189,748,245	189,748,245	8,972,485	107,719,057	82,029,188	56.8%
Treasurer	7,941,140	7,941,140	576,660	4,745,825	3,195,315	59.8%
District Court	8,299,238	8,299,238	487,443	3,871,529	4,427,709	46.6%
Sheriff	9,446,294	9,446,294	236,458	4,274,521	5,171,773	45.3%
Prosecuting Attorney	476,866	476,866	9,927	245,621	231,245	51.5%
Office of Public Defense	802,039	802,039	112,548	667,740	134,299	83.3%
Medical Examiner	291,104	291,104	21,558	103,526	187,578	35.6%
Superior Court	965,275	965,275	139,725	727,047	238,228	75.3%
Clerk	3,566,382	3,566,382	204,130	1,517,268	2,049,114	42.5%
Sheriff's Corrections Bureau	10,445,250	10,445,250	672,506	4,394,267	6,050,983	42.1%
Dept Emergency Management	398,957	398,957	-	210,494	188,463	52.8%
<b>Totals</b>	<b>\$ 253,219,236</b>	<b>\$ 253,219,236</b>	<b>\$ 13,138,361</b>	<b>\$ 138,413,087</b>	<b>\$ 114,806,149</b>	

## General Fund Expenditures by Department

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,066,346	\$ 3,095,276	\$ 265,355	\$ 1,757,371	\$ 1,337,905	56.8%
Legislative	4,134,504	4,171,693	332,769	2,329,483	1,842,210	55.8%
Human Services	4,463,794	4,464,879	166,557	2,073,866	2,391,013	46.4%
Planning	4,747,461	4,787,649	349,186	2,353,896	2,433,753	49.2%
Hearing Examiner	816,442	828,380	58,142	414,794	413,586	50.1%
Parks And Recreation	13,080,648	13,202,887	875,027	5,288,880	7,914,007	40.1%
Assessor	8,274,873	8,324,827	641,351	4,640,875	3,683,952	55.7%
Auditor	9,032,663	9,085,886	597,906	3,944,549	5,141,337	43.4%
Finance	4,763,699	4,791,818	377,565	2,684,495	2,107,323	56.0%
Human Resources	2,583,813	2,855,219	226,262	1,406,566	1,448,653	49.3%
Nondepartmental	17,457,425	16,951,382	901,757	6,281,906	10,669,476	37.1%
Treasurer	4,315,227	4,519,634	469,941	2,464,420	2,055,214	54.5%
District Court	11,774,546	11,932,465	984,123	6,603,412	5,329,053	55.3%
Sheriff	53,797,533	54,179,661	4,379,326	30,097,828	24,081,833	55.6%
Prosecuting Attorney	17,678,452	17,873,470	1,370,777	9,833,329	8,040,141	55.0%
Office of Public Defense	12,545,676	12,580,599	1,063,176	7,951,006	4,629,593	63.2%
Medical Examiner	3,310,186	3,314,986	273,175	1,858,852	1,456,134	56.1%
Superior Court	22,031,543	22,209,912	1,736,264	12,221,877	9,988,035	55.0%
Clerk	8,329,533	8,374,358	632,314	4,503,956	3,870,402	53.8%
Sheriff's Corrections Bureau	57,087,637	57,586,982	4,615,271	31,865,164	25,721,818	55.3%
Dept Emergency Management	1,231,155	1,239,372	128,316	751,457	487,915	60.6%
<b>Totals</b>	<b>\$ 264,523,156</b>	<b>\$ 266,371,335</b>	<b>\$ 20,444,558</b>	<b>\$ 141,327,981</b>	<b>\$ 125,043,354</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 170,643,533	\$ 170,643,533	\$ 7,282,050	\$ 99,375,144	\$ 71,268,389	58.2%
Licenses And Permits	4,189,000	4,189,000	46,061	349,880	3,839,120	8.4%
Intergovernmental Revenue	20,586,051	20,586,051	1,955,870	10,470,926	10,115,125	50.9%
Charges For Services	38,682,626	38,682,626	2,856,246	18,968,485	19,714,141	49.0%
Fines And Forfeits	5,108,951	5,108,951	306,823	2,511,933	2,597,018	49.2%
Miscellaneous Revenues	7,640,478	7,640,478	652,796	3,513,907	4,126,571	46.0%
Non-Revenues	6,368,597	6,368,597	38,514	3,222,813	3,145,784	50.6%
<b>Total Revenues</b>	<b>\$ 253,219,236</b>	<b>\$ 253,219,236</b>	<b>\$ 13,138,361</b>	<b>\$ 138,413,087</b>	<b>\$ 114,806,149</b>	<b>54.7%</b>
Salaries and Wages	\$ 125,776,875	\$ 125,620,278	\$ 9,767,222	\$ 67,077,853	\$ 58,542,425	53.4%
Personnel Benefits	50,956,747	50,956,747	3,894,570	27,811,947	23,144,800	54.6%
Supplies	4,033,458	4,033,458	359,466	1,723,664	2,309,794	42.7%
Services	36,521,443	38,526,219	2,792,388	17,679,385	20,846,834	45.9%
Capital Outlays	25,810	25,810	-	28,661	(2,851)	111.0%
Debt Service Costs	25,000	25,000	10,762	74,521	(49,521)	298.1%
Interfund Payments For Service	47,183,823	47,183,823	3,620,150	26,931,949	20,251,874	57.1%
<b>Total Expenses</b>	<b>\$ 264,523,156</b>	<b>\$ 266,371,335</b>	<b>\$ 20,444,558</b>	<b>\$ 141,327,981</b>	<b>\$ 125,043,354</b>	<b>53.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,303,920)</b>	<b>\$ (13,152,099)</b>	<b>\$ (7,306,198)</b>	<b>\$ (2,914,893)</b>	<b>\$ (10,237,206)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,700,000	\$ 1,700,000	\$ 157,393	\$ 909,439	\$ 790,561	53.5%
Intergovernmental Revenue	300,000	300,000	125	214,271	85,729	71.4%
Charges For Services	353,241	353,241	22,885	185,011	168,230	52.4%
Fines And Forfeits	7,500	7,500	343	1,569	5,931	20.9%
Miscellaneous Revenues	174,542	174,542	8,125	64,354	110,188	36.9%
Non-Revenues	240,000	240,000	-	120,000	120,000	50.0%
<b>Total Revenues</b>	<b>\$ 2,775,283</b>	<b>\$ 2,775,283</b>	<b>\$ 188,871</b>	<b>\$ 1,494,644</b>	<b>\$ 1,280,639</b>	<b>53.9%</b>
Salaries and Wages	\$ 373,508	\$ 373,508	\$ 28,185	\$ 183,631	\$ 189,877	49.2%
Personnel Benefits	178,414	178,414	11,301	78,726	99,688	44.1%
Supplies	330,857	330,857	785	11,812	319,045	3.6%
Services	2,777,186	2,777,186	34,529	320,713	2,456,473	11.5%
Capital Outlays	111,500	111,500	-	12,878	98,622	11.5%
Interfund Payments For Service	3,542,119	3,542,119	7,635	220,404	3,321,715	6.2%
<b>Total Expenses</b>	<b>\$ 7,313,584</b>	<b>\$ 7,313,584</b>	<b>\$ 82,435</b>	<b>\$ 828,164</b>	<b>\$ 6,485,420</b>	<b>11.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,538,301)</b>	<b>\$ (4,538,301)</b>	<b>\$ 106,436</b>	<b>\$ 666,480</b>	<b>\$ (5,204,781)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 69,730,208	\$ 69,730,208	\$ 176,580	\$ 36,949,291	\$ 32,780,917	53.0%
Intergovernmental Revenue	38,043,239	38,043,239	3,298,521	16,799,351	21,243,888	44.2%
Charges For Services	10,465,957	10,465,957	266,753	4,047,920	6,418,037	38.7%
Miscellaneous Revenues	1,471,768	1,471,768	21,053	725,630	746,138	49.3%
Non-Revenues	13,349,570	13,349,570	105,681	4,221,050	9,128,520	31.6%
Insurance Recoveries	100,000	100,000	3,320	5,917	94,083	5.9%
<b>Total Revenues</b>	<b>\$ 133,160,742</b>	<b>\$ 133,160,742</b>	<b>\$ 3,871,907</b>	<b>\$ 62,749,160</b>	<b>\$ 70,411,582</b>	<b>47.1%</b>
Salaries and Wages	\$ 34,320,130	\$ 34,320,130	\$ 2,682,223	\$ 17,341,178	\$ 16,978,952	50.5%
Personnel Benefits	14,119,756	14,119,756	1,064,724	7,535,209	6,584,547	53.4%
Supplies	4,406,412	4,406,412	836,332	2,753,598	1,652,814	62.5%
Services	24,940,818	24,940,818	1,008,948	10,357,589	14,583,229	41.5%
Capital Outlays	30,429,268	30,429,268	2,918,010	10,934,501	19,494,767	35.9%
Debt Service: Principal	591,205	591,205	-	526,754	64,451	89.1%
Debt Service Costs	103,907	103,907	-	29,061	74,846	28.0%
Interfund Payments For Service	30,784,831	30,784,831	1,918,576	15,976,033	14,808,798	51.9%
<b>Total Expenses</b>	<b>\$ 139,696,327</b>	<b>\$ 139,696,327</b>	<b>\$ 10,428,812</b>	<b>\$ 65,453,925</b>	<b>\$ 74,242,402</b>	<b>46.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,535,585)</b>	<b>\$ (6,535,585)</b>	<b>\$ (6,556,905)</b>	<b>\$ (2,704,765)</b>	<b>\$ (3,830,820)</b>	
<b>Human Services</b>						
Taxes	\$ 19,771,944	\$ 19,771,944	\$ 1,643,819	\$ 12,438,934	\$ 7,333,011	62.9%
Intergovernmental Revenue	94,899,579	152,750,139	18,902,161	75,530,104	77,220,035	49.4%
Charges For Services	13,641,398	13,641,398	1,163,470	16,740,231	(3,098,833)	122.7%
Fines And Forfeits	-	-	-	100	(100)	
Miscellaneous Revenues	6,380,933	6,495,890	21,929	182,047	6,313,843	2.8%
Non-Revenues	2,251,400	2,251,400	-	1,157,261	1,094,139	51.4%
<b>Total Revenues</b>	<b>\$ 136,945,254</b>	<b>\$ 194,910,771</b>	<b>\$ 21,731,378</b>	<b>\$ 106,048,677</b>	<b>\$ 88,862,094</b>	<b>54.4%</b>
Salaries and Wages	\$ 20,827,455	\$ 20,827,455	\$ 1,609,103	\$ 11,292,459	\$ 9,534,996	54.2%
Personnel Benefits	9,218,442	9,218,442	671,947	4,984,520	4,233,922	54.1%
Supplies	305,784	330,784	11,014	90,593	240,191	27.4%
Services	106,040,748	163,981,265	16,527,766	78,565,841	85,415,424	47.9%
Interfund Payments For Service	6,253,379	6,253,379	502,061	3,562,721	2,690,658	57.0%
<b>Total Expenses</b>	<b>\$ 142,645,808</b>	<b>\$ 200,611,325</b>	<b>\$ 19,321,891</b>	<b>\$ 98,496,134</b>	<b>\$ 102,115,191</b>	<b>49.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,700,554)</b>	<b>\$ (5,700,554)</b>	<b>\$ 2,409,487</b>	<b>\$ 7,552,543</b>	<b>\$ (13,253,097)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 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	\$ 3,721,022	\$ 18,022,031	\$ (542,031)	103.1%
Interest and Other Earnings	220,000	220,000	10,296	69,411	150,589	31.6%
<b>Total Revenues</b>	<b>\$ 17,700,000</b>	<b>\$ 17,700,000</b>	<b>\$ 3,731,319</b>	<b>\$ 18,091,443</b>	<b>\$ (391,443)</b>	<b>102.2%</b>
Services	\$ 100,000	\$ 100,000	\$ -	\$ 15,000	\$ 85,000	15.0%
Interfund Payments For Service	19,685,127	19,685,127	987,032	10,817,095	8,868,032	55.0%
<b>Total Expenses</b>	<b>\$ 19,785,127</b>	<b>\$ 19,785,127</b>	<b>\$ 987,032</b>	<b>\$ 10,832,095</b>	<b>\$ 8,953,032</b>	<b>54.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,085,127)</b>	<b>\$ (2,085,127)</b>	<b>\$ 2,744,287</b>	<b>\$ 7,259,347</b>	<b>\$ (9,344,474)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 7,990	\$ (7,990)	
Charges For Services	3,567,000	3,567,000	122,717	1,322,091	2,244,909	37.1%
Miscellaneous Revenues	252,000	252,000	12,828	96,937	155,063	38.5%
<b>Total Revenues</b>	<b>\$ 3,819,000</b>	<b>\$ 3,819,000</b>	<b>\$ 135,546</b>	<b>\$ 1,427,019</b>	<b>\$ 2,391,981</b>	<b>37.4%</b>
Interfund Payments For Service	\$ 5,400,000	\$ 5,400,000	\$ -	\$ 19,683	\$ 5,380,317	0.4%
<b>Total Expenses</b>	<b>\$ 5,400,000</b>	<b>\$ 5,400,000</b>	<b>\$ -</b>	<b>\$ 19,683</b>	<b>\$ 5,380,317</b>	<b>0.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581,000)</b>	<b>\$ (1,581,000)</b>	<b>\$ 135,546</b>	<b>\$ 1,407,336</b>	<b>\$ (2,988,336)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 15,000	\$ 15,000	\$ 1,051	\$ 2,410	\$ 12,590	16.1%
Charges For Services	13,981,191	13,981,191	1,322,584	9,668,510	4,312,681	69.2%
Miscellaneous Revenues	224,000	224,000	10,346	80,796	143,205	36.1%
<b>Total Revenues</b>	<b>\$ 14,220,191</b>	<b>\$ 14,220,191</b>	<b>\$ 1,333,980</b>	<b>\$ 9,751,715</b>	<b>\$ 4,468,476</b>	<b>68.6%</b>
Salaries and Wages	\$ 9,474,192	\$ 9,474,192	\$ 773,854	\$ 4,989,476	\$ 4,484,716	52.7%
Personnel Benefits	3,825,192	3,825,192	275,351	2,075,575	1,749,617	54.3%
Supplies	419,571	419,571	52,067	122,536	297,035	29.2%
Services	1,127,421	1,127,421	46,411	326,064	801,358	28.9%
Interfund Payments For Service	3,007,957	3,007,957	252,606	1,744,089	1,263,868	58.0%
<b>Total Expenses</b>	<b>\$ 17,854,333</b>	<b>\$ 17,854,333</b>	<b>\$ 1,400,288</b>	<b>\$ 9,257,739</b>	<b>\$ 8,596,594</b>	<b>51.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,634,142)</b>	<b>\$ (3,634,142)</b>	<b>\$ (66,308)</b>	<b>\$ 493,977</b>	<b>\$ (4,128,119)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 116,889	\$ 171,464	40.5%
Charges For Services	64,931,418	64,931,418	6,411,495	40,975,414	23,956,004	63.1%
Miscellaneous Revenues	1,518,862	1,518,862	86,660	648,710	870,152	42.7%
Non-Revenues	25,000	25,000	27,544	27,544	(2,544)	110.2%
<b>Total Revenues</b>	<b>\$ 66,763,633</b>	<b>\$ 66,763,633</b>	<b>\$ 6,525,698</b>	<b>\$ 41,768,557</b>	<b>\$ 24,995,076</b>	<b>62.6%</b>
Salaries and Wages	\$ 11,017,725	\$ 11,017,725	\$ 906,528	\$ 6,057,009	\$ 4,960,716	55.0%
Personnel Benefits	4,944,083	4,944,083	412,106	2,957,708	1,986,375	59.8%
Supplies	1,235,785	1,235,785	45,917	429,851	805,934	34.8%
Services	40,300,809	40,300,809	3,735,838	23,259,145	17,041,664	57.7%
Capital Outlays	2,740,000	2,740,000	6,612	510,147	2,229,853	18.6%
Debt Service: Principal	2,444,101	2,444,101	-	582,043	1,862,058	23.8%
Debt Service Costs	386,229	386,229	-	185,893	200,336	48.1%
Interfund Payments For Service	7,967,035	7,967,035	621,276	4,583,481	3,383,554	57.5%
<b>Total Expenses</b>	<b>\$ 71,035,767</b>	<b>\$ 71,035,767</b>	<b>\$ 5,728,277</b>	<b>\$ 38,565,277</b>	<b>\$ 32,470,490</b>	<b>54.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,272,134)</b>	<b>\$ (4,272,134)</b>	<b>\$ 797,421</b>	<b>\$ 3,203,279</b>	<b>\$ (7,475,413)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 8,771,731	\$ 8,771,731	\$ 44,727	\$ 1,818,015	\$ 6,953,716	20.7%
Charges For Services	9,839,772	9,839,772	564,839	4,551,718	5,288,054	46.3%
Miscellaneous Revenues	19,019,698	19,019,698	1,413,813	11,231,170	7,788,528	59.1%
Other Gains	-	-	-	1,579	(1,579)	
Contributed Capital	2,000,000	2,000,000	43,864	187,948	1,812,052	9.4%
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>\$ 2,067,242</b>	<b>\$ 17,800,053</b>	<b>\$ 32,331,148</b>	<b>35.5%</b>
Salaries and Wages	\$ 8,031,054	\$ 8,031,054	\$ 622,074	\$ 4,187,948	\$ 3,843,106	52.1%
Personnel Benefits	2,898,190	2,898,190	220,814	1,567,617	1,330,573	54.1%
Supplies	1,155,000	1,155,000	77,797	570,275	584,725	49.4%
Services	4,768,390	4,768,390	706,470	1,800,646	2,967,744	37.8%
Capital Outlays	24,022,961	24,022,961	153,622	1,172,329	22,850,632	4.9%
Debt Service: Principal	3,432,605	3,432,605	121,429	156,875	3,275,730	4.6%
Debt Service Costs	2,178,523	2,178,523	10,929	943,014	1,235,509	43.3%
Interfund Payments For Service	4,416,357	4,416,357	275,295	1,956,521	2,459,836	44.3%
<b>Total Expenses</b>	<b>\$ 50,903,080</b>	<b>\$ 50,903,080</b>	<b>\$ 2,188,429</b>	<b>\$ 12,355,226</b>	<b>\$ 38,547,854</b>	<b>24.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (771,879)</b>	<b>\$ (771,879)</b>	<b>\$ (121,186)</b>	<b>\$ 5,444,827</b>	<b>\$ (6,216,706)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 92,109	\$ 92,109	\$ 285	\$ 51,036	\$ 41,073	55.4%
Intergovernmental Revenue	4,834,365	4,834,365	-	1,011,844	3,822,521	20.9%
Charges For Services	297,331	297,331	-	170,747	126,584	57.4%
Miscellaneous Revenues	28,322,838	28,322,838	528,219	15,570,375	12,752,463	55.0%
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>\$ 528,504</b>	<b>\$ 16,804,002</b>	<b>\$ 17,187,183</b>	<b>49.4%</b>
Salaries and Wages	\$ 8,522,365	\$ 8,522,365	\$ 619,840	\$ 4,406,286	\$ 4,116,079	51.7%
Personnel Benefits	3,517,489	3,517,489	246,802	1,845,848	1,671,641	52.5%
Supplies	508,601	508,601	20,244	101,012	407,589	19.9%
Services	5,936,101	5,936,101	232,730	1,408,598	4,527,503	23.7%
Capital Outlays	4,306,000	4,306,000	950	40,255	4,265,745	0.9%
Debt Service: Principal	1,344,233	1,344,233	-	-	1,344,233	0.0%
Debt Service Costs	67,512	67,512	-	33,606	33,906	49.8%
Interfund Payments For Service	13,246,942	13,246,942	462,846	5,839,895	7,407,047	44.1%
<b>Total Expenses</b>	<b>\$ 37,449,243</b>	<b>\$ 37,449,243</b>	<b>\$ 1,583,412</b>	<b>\$ 13,675,500</b>	<b>\$ 23,773,743</b>	<b>36.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,458,058)</b>	<b>\$ (3,458,058)</b>	<b>\$ (1,054,907)</b>	<b>\$ 3,128,502</b>	<b>\$ (6,586,560)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 28,757,243	\$ 28,757,243	\$ 2,522,212	\$ 16,777,447	\$ 11,979,796	58.3%
Miscellaneous Revenues	180,500	180,500	8,785	60,956	119,544	33.8%
Other Gains	30,000	30,000	193,856	538,680	(508,680)	1795.6%
Non-Revenues	600,000	600,000	(16,827)	(330,302)	930,302	-55.1%
<b>Total Revenues</b>	<b>\$ 29,567,743</b>	<b>\$ 29,567,743</b>	<b>\$ 2,708,026</b>	<b>\$ 17,046,781</b>	<b>\$ 12,520,962</b>	<b>57.7%</b>
Salaries and Wages	\$ 4,265,159	\$ 4,265,159	\$ 317,109	\$ 2,305,002	\$ 1,960,157	54.0%
Personnel Benefits	1,884,392	1,884,392	145,686	1,074,174	810,218	57.0%
Supplies	8,135,436	8,135,436	675,826	4,323,889	3,811,547	53.1%
Services	738,580	738,580	28,749	379,472	359,108	51.4%
Capital Outlays	8,542,616	8,542,616	908,530	3,264,736	5,277,880	38.2%
Debt Service: Principal	325,931	325,931	-	-	325,931	0.0%
Debt Service Costs	106,662	106,662	-	53,331	53,331	50.0%
Interfund Payments For Service	7,226,261	7,226,261	663,069	4,241,648	2,984,613	58.7%
<b>Total Expenses</b>	<b>\$ 31,225,037</b>	<b>\$ 31,225,037</b>	<b>\$ 2,738,969</b>	<b>\$ 15,642,253</b>	<b>\$ 15,582,784</b>	<b>50.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,657,294)</b>	<b>\$ (1,657,294)</b>	<b>\$ (30,943)</b>	<b>\$ 1,404,528</b>	<b>\$ (3,061,822)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 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	\$ 75,723	\$ 547,155	\$ 537,169	50.5%
Miscellaneous Revenues	21,508,066	21,508,066	1,747,139	12,311,709	9,196,357	57.2%
<b>Total Revenues</b>	<b>\$ 22,592,390</b>	<b>\$ 22,592,390</b>	<b>\$ 1,822,862</b>	<b>\$ 12,858,864</b>	<b>\$ 9,733,526</b>	<b>56.9%</b>
Salaries and Wages	\$ 8,166,128	\$ 8,166,128	\$ 661,620	\$ 4,581,103	\$ 3,585,025	56.1%
Personnel Benefits	3,287,758	3,287,758	260,097	1,906,337	1,381,421	58.0%
Supplies	1,057,583	1,057,583	19,538	348,447	709,136	32.9%
Services	7,276,723	7,276,723	423,126	4,594,041	2,682,682	63.1%
Capital Outlays	-	-	57,156	57,156	(57,156)	
Interfund Payments For Service	3,665,464	3,665,464	163,546	1,983,747	1,681,717	54.1%
<b>Total Expenses</b>	<b>\$ 23,453,656</b>	<b>\$ 23,453,656</b>	<b>\$ 1,585,084</b>	<b>\$ 13,470,831</b>	<b>\$ 9,982,825</b>	<b>57.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (861,266)</b>	<b>\$ (861,266)</b>	<b>\$ 237,778</b>	<b>\$ (611,967)</b>	<b>\$ (249,299)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 563,864	\$ 563,864	\$ 46,989	\$ 328,921	\$ 234,943	58.3%
Miscellaneous Revenues	18,832,321	18,832,321	1,567,437	10,990,710	7,841,611	58.4%
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>\$ 1,614,425</b>	<b>\$ 11,319,630</b>	<b>\$ 8,326,555</b>	<b>57.6%</b>
Salaries and Wages	\$ 3,399,346	\$ 3,399,346	\$ 274,225	\$ 1,908,760	\$ 1,490,586	56.2%
Personnel Benefits	1,284,318	1,284,318	101,213	736,053	548,265	57.3%
Supplies	37,250	37,250	9,647	21,811	15,439	58.6%
Services	15,690,343	15,690,343	648,898	6,606,116	9,084,227	42.1%
Interfund Payments For Service	576,283	576,283	47,988	332,914	243,369	57.8%
<b>Total Expenses</b>	<b>\$ 20,987,540</b>	<b>\$ 20,987,540</b>	<b>\$ 1,081,972</b>	<b>\$ 9,605,654</b>	<b>\$ 11,381,886</b>	<b>45.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,341,355)</b>	<b>\$ (1,341,355)</b>	<b>\$ 532,453</b>	<b>\$ 1,713,977</b>	<b>\$ (3,055,332)</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,855,106	\$ 1,855,106	\$ 134,881	\$ 867,603	\$ 987,503	46.8%
Miscellaneous Revenues	58,573,010	58,573,010	4,490,713	35,560,265	23,012,745	60.7%
<b>Total Revenues</b>	<b>\$ 60,428,116</b>	<b>\$ 60,428,116</b>	<b>\$ 4,625,594</b>	<b>\$ 36,427,867</b>	<b>\$ 24,000,249</b>	<b>60.3%</b>
Salaries and Wages	\$ 585,227	\$ 585,227	\$ 47,837	\$ 324,009	\$ 261,218	55.4%
Personnel Benefits	378,315	378,315	17,822	127,695	250,620	33.8%
Supplies	4,000	4,000	-	-	4,000	0.0%
Services	61,589,772	61,589,772	3,780,370	29,013,593	32,576,179	47.1%
Interfund Payments For Service	386,183	386,183	31,753	224,297	161,886	58.1%
<b>Total Expenses</b>	<b>\$ 62,943,497</b>	<b>\$ 62,943,497</b>	<b>\$ 3,877,783</b>	<b>\$ 29,689,593</b>	<b>\$ 33,253,904</b>	<b>47.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,515,381)</b>	<b>\$ (2,515,381)</b>	<b>\$ 747,811</b>	<b>\$ 6,738,275</b>	<b>\$ (9,253,656)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 14,164	\$ 14,164	\$ -	\$ 13,994	\$ 170	98.8%
Charges For Services	13,112,607	13,005,424	1,076,139	7,534,149	5,471,275	57.9%
Miscellaneous Revenues	1,176,579	1,283,762	131,265	657,468	626,294	51.2%
<b>Total Revenues</b>	<b>\$ 14,303,350</b>	<b>\$ 14,303,350</b>	<b>\$ 1,207,403</b>	<b>\$ 8,205,611</b>	<b>\$ 6,097,739</b>	<b>57.4%</b>
Salaries and Wages	\$ 3,486,399	\$ 3,486,399	\$ 280,684	\$ 1,891,989	\$ 1,594,410	54.3%
Personnel Benefits	1,614,938	1,614,938	116,613	860,755	754,183	53.3%
Supplies	730,470	730,470	46,383	316,935	413,535	43.4%
Services	5,711,644	5,711,644	477,971	2,513,294	3,198,350	44.0%
Capital Outlays	135,671	135,671	-	-	135,671	0.0%
Interfund Payments For Service	3,167,596	3,167,596	250,977	1,746,776	1,420,820	55.1%
<b>Total Expenses</b>	<b>\$ 14,846,718</b>	<b>\$ 14,846,718</b>	<b>\$ 1,172,627</b>	<b>\$ 7,329,749</b>	<b>\$ 7,516,969</b>	<b>49.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (543,368)</b>	<b>\$ (543,368)</b>	<b>\$ 34,776</b>	<b>\$ 875,861</b>	<b>\$ (1,419,229)</b>	

## Detail Revenue: General Fund

As of July 31, 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	\$ 273,531	\$ 49,537,440	\$ 41,726,565	54.3%
Timber Harvest Taxes	225,585	225,585	-	121,861	103,724	54.0%
Retail Sales and Use Taxes	69,702,067	69,702,067	6,213,823	44,156,079	25,545,988	63.3%
Business Taxes/Excise Taxes	590,126	590,126	29,130	72,016	518,110	12.2%
Excise Taxes	2,815,000	2,815,000	399,947	2,307,441	507,559	82.0%
Other Taxes	344,000	344,000	4,293	313,109	30,891	91.0%
Penalties and Interest	5,702,750	5,702,750	361,325	2,867,198	2,835,552	50.3%
<b>Total Taxes</b>	<b>\$ 170,643,533</b>	<b>\$ 170,643,533</b>	<b>\$ 7,282,050</b>	<b>\$ 99,375,144</b>	<b>\$ 71,268,389</b>	<b>58.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,719,000	\$ 3,719,000	\$ 5,790	\$ 107,104	\$ 3,611,896	2.9%
Non-Business Licenses & Per	470,000	470,000	40,271	242,776	227,224	51.7%
<b>Total Licenses And Permits</b>	<b>\$ 4,189,000</b>	<b>\$ 4,189,000</b>	<b>\$ 46,061</b>	<b>\$ 349,880</b>	<b>\$ 3,839,120</b>	<b>8.4%</b>
<b>Intergovernmental Revenue</b>						
Federal Entitlements, Impact P	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,518,436	\$ (18,436)	101.2%
Federal Grants - Indirect	1,056,795	1,056,795	848	279,746	777,049	26.5%
State Grants	620,584	620,584	24,166	393,220	227,364	63.4%
State Shared Revenues	4,975,000	4,975,000	52,679	297,518	4,677,482	6.0%
St Entitlements, In Lieu Pay't	8,788,421	8,788,421	1,570,066	6,158,891	2,629,530	70.1%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	8,000	21,590	27.0%
Intergovernmental Service Rev	3,615,661	3,615,661	308,110	1,815,115	1,800,546	50.2%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,586,051</b>	<b>\$ 20,586,051</b>	<b>\$ 1,955,870</b>	<b>\$ 10,470,926</b>	<b>\$ 10,115,125</b>	<b>50.9%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 16,874	\$ 79,208	\$ 165,792	32.3%
Filing & Recording Fees	1,475,729	1,475,729	108,980	695,058	780,671	47.1%
Records Services	3,625,461	3,625,461	341,485	2,528,233	1,097,228	69.7%
Financial Services	7,351,376	7,351,376	608,835	4,076,053	3,275,323	55.4%
Sales Of Maps, Publ	3,912	3,912	186	231	3,682	5.9%
Word Pro, Prtg, Dupl	223,582	223,582	31,025	100,976	122,606	45.2%
Data Processing	500	500	-	672	(172)	134.4%
Other Services	37,063	37,063	1,608	47,358	(10,295)	127.8%
Public Safety	12,747,729	12,747,729	761,804	5,196,334	7,551,395	40.8%
Natural & Economic Environm	124,076	124,076	7,150	44,092	79,984	35.5%
Mental and Physical Health	250	250	25	75	175	30.0%
Culture and Recreation	2,849,160	2,849,160	250,745	758,377	2,090,783	26.6%
Interfund Charges	9,998,788	9,998,788	727,529	5,441,819	4,556,969	54.4%
<b>Total Charges For Services</b>	<b>\$ 38,682,626</b>	<b>\$ 38,682,626</b>	<b>\$ 2,856,246</b>	<b>\$ 18,968,485</b>	<b>\$ 19,714,141</b>	<b>49.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 207,891	\$ 207,891	\$ 5,420	\$ 159,227	\$ 48,664	76.6%
Civil Penalties	30,550	30,550	1,168	16,864	13,686	55.2%
Civil Infraction Penalties	3,883,174	3,883,174	248,404	1,981,545	1,901,629	51.0%
Civil Parking Infraction	41,916	41,916	1,629	19,617	22,299	46.8%
Criminal Traffic Misdemeanor	648,708	648,708	23,623	215,771	432,937	33.3%
Criminal Non-Traffic Fines	133,307	133,307	2,993	30,577	102,730	22.9%
Criminal Costs	122,405	122,405	5,887	28,180	94,225	23.0%
Non-Court Fines, Forfeitures	41,000	41,000	17,700	60,150	(19,150)	146.7%
<b>Total Fines And Forfeits</b>	<b>\$ 5,108,951</b>	<b>\$ 5,108,951</b>	<b>\$ 306,823</b>	<b>\$ 2,511,933</b>	<b>\$ 2,597,018</b>	<b>49.2%</b>

## Detail Revenue: General Fund

As of July 31, 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	\$ 208,045	\$ 1,547,933	\$ 210,319	88.0%
Rents and Leases	4,800,443	4,800,443	333,433	1,573,726	3,226,717	32.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	270	15,561	5,362	74.4%
Other	1,054,860	1,054,860	111,048	376,686	678,174	35.7%
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,640,478</b>	<b>\$ 7,640,478</b>	<b>\$ 652,796</b>	<b>\$ 3,513,907</b>	<b>\$ 4,126,571</b>	<b>46.0%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 3,222,813	\$ 3,145,784	50.6%
<b>Total Non-Revenues</b>	<b>\$ 6,368,597</b>	<b>\$ 6,368,597</b>	<b>\$ 38,514</b>	<b>\$ 3,222,813</b>	<b>\$ 3,145,784</b>	<b>50.6%</b>
<b>Total Revenue</b>	<b>\$ 253,219,236</b>	<b>\$ 253,219,236</b>	<b>\$ 13,138,361</b>	<b>\$ 138,413,087</b>	<b>\$ 114,806,149</b>	<b>54.7%</b>