



**Snohomish County**

# Monthly Budget Report

August 31, 2021

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



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MONTHLY BUDGET REPORT

August 31, 2021

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## County Revenues by Fund

As of August 31, 2021

|                                | Original<br>Budget    | Modified<br>Budget      | Current<br>Month     | Year To Date          | Available<br>Balance  | % Oblig. |
|--------------------------------|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|----------|
| General Fund                   | \$ 253,219,236        | \$ 292,931,283          | \$ 18,232,791        | \$ 158,618,330        | \$ 134,312,953        | 54.1%    |
| Special Revenue                | 2,775,283             | 2,775,283               | 261,626              | 1,756,270             | 1,019,013             | 63.3%    |
| County Road                    | 133,160,742           | 133,160,742             | 7,120,564            | 69,869,724            | 63,291,018            | 52.5%    |
| River Management               | -                     | -                       | 3                    | 22                    | (22)                  |          |
| Corrections Commissary         | 1,355,751             | 1,355,751               | 35,430               | 305,750               | 1,050,001             | 22.6%    |
| Convention & Performing Arts   | 2,724,206             | 2,724,206               | 301,222              | 1,583,684             | 1,140,522             | 58.1%    |
| Crime Victims / Witness        | 702,972               | 702,972                 | 44,897               | 503,595               | 199,377               | 71.6%    |
| Human Services                 | 136,945,254           | 241,670,490             | 19,442,117           | 125,490,794           | 116,179,695           | 51.9%    |
| Grant Control                  | 19,925,453            | 94,656,376              | 1,359,644            | 7,356,976             | 87,299,400            | 7.8%     |
| Sheriff-Search & Resc Helicopt | 38,404                | 38,404                  | 3                    | 19,235                | 19,169                | 50.1%    |
| Sheriff Drug Buy Fund          | 875,000               | 875,000                 | 4,323                | 240,005               | 634,995               | 27.4%    |
| Tax Refund Fund                | -                     | -                       | -                    | -                     | -                     |          |
| Emerg Svcs Communication Sys   | 7,697,063             | 7,697,063               | 711,242              | 5,643,142             | 2,053,921             | 73.3%    |
| Sheriff Contract Services      | 11,873,659            | 11,873,659              | 506,606              | 7,491,950             | 4,381,709             | 63.1%    |
| Emerg CommunicaSys & Facil     | 16,940,001            | 16,940,001              | 1,771,901            | 13,467,791            | 3,472,210             | 79.5%    |
| Evergreen Fairground Cum Reser | 697,330               | 697,330                 | 14,000               | 189,244               | 508,086               | 27.1%    |
| Conservation Futures Tax Fund  | 3,985,000             | 4,285,000               | 43,574               | 2,324,495             | 1,960,505             | 54.2%    |
| Auditor's O & M                | 750,000               | 750,000                 | 65,029               | 902,547               | (152,547)             | 120.3%   |
| Public Wrks Facility Construct | 1,100,000             | 1,100,000               | 150                  | 1,671                 | 1,098,329             | 0.2%     |
| Elections Equip Cumulative Res | 281,021               | 281,021                 | 26,498               | 94,813                | 186,208               | 33.7%    |
| Sno Cty Tomorrow Cum Res       | 163,057               | 163,057                 | 13,488               | 107,930               | 55,127                | 66.2%    |
| Real Estate Excise Tax Fund    | 17,700,000            | 17,700,000              | 3,208,851            | 21,300,293            | (3,600,293)           | 120.3%   |
| Transportation Mitigation      | 3,819,000             | 3,819,000               | 213,011              | 1,640,030             | 2,178,970             | 42.9%    |
| Community Development          | 14,220,191            | 14,220,191              | 1,277,879            | 11,029,595            | 3,190,596             | 77.6%    |
| Boating Safety                 | 112,000               | 112,000                 | -                    | 90,319                | 21,681                | 80.6%    |
| Antiprofitteering Revolving    | 142                   | 142                     | 5                    | 55                    | 87                    | 38.7%    |
| Parks Mitigation               | 1,603,173             | 1,603,173               | 99,566               | 908,503               | 694,670               | 56.7%    |
| Fair Sponsorships & Donations  | 422,507               | 422,507                 | 36,488               | 75,468                | 347,039               | 17.9%    |
| Snohomish Cnty Arts Commission | 45,900                | 45,900                  | -                    | 6,584                 | 39,316                | 14.3%    |
| Limited Tax Debt Service       | 26,887,877            | 189,052,877             | 2,225,535            | 17,973,975            | 171,078,902           | 9.5%     |
| Solid Waste Management         | 66,763,633            | 74,263,633              | 6,371,401            | 48,139,957            | 26,123,676            | 64.8%    |
| Airport Operation & Maint.     | 50,131,201            | 59,631,201              | 3,229,742            | 21,029,795            | 38,601,406            | 35.3%    |
| Surface Water Management       | 33,991,185            | 40,991,185              | 133,597              | 16,937,599            | 24,053,586            | 41.3%    |
| Equipment Rental & Revolving   | 29,567,743            | 31,767,743              | 2,377,901            | 19,424,682            | 12,343,061            | 61.1%    |
| Information Services           | 22,592,390            | 23,592,390              | 1,930,581            | 14,789,445            | 8,802,945             | 62.7%    |
| Snohomish County Insurance     | 19,646,185            | 19,646,185              | 1,614,692            | 12,934,322            | 6,711,863             | 65.8%    |
| Pits and Quarries              | 2,000                 | 2,000                   | 12                   | 139                   | 1,861                 | 6.9%     |
| Employee Benefit               | 60,428,116            | 60,428,116              | 4,603,992            | 41,031,859            | 19,396,257            | 67.9%    |
| Facility Services Fund         | 14,303,350            | 14,303,350              | 1,106,024            | 9,311,634             | 4,991,716             | 65.1%    |
| Training & Development         | 1,006,427             | 1,006,427               | 83,869               | 670,952               | 335,475               | 66.7%    |
| Security Services Fund         | 2,674,158             | 2,674,158               | 222,882              | 1,783,624             | 890,534               | 66.7%    |
| <b>Totals</b>                  | <b>\$ 961,126,610</b> | <b>\$ 3,369,959,816</b> | <b>\$ 78,691,136</b> | <b>\$ 635,046,799</b> | <b>\$ 734,913,017</b> |          |

## County Expenditures by Fund

As of August 31, 2021

|                                | Original<br>Budget      | Modified<br>Budget      | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|-------------|
| General Fund                   | \$ 264,523,156          | \$ 306,083,382          | \$ 20,742,133        | \$ 162,070,114        | \$ 144,013,268        | 52.9%       |
| Special Revenue                | 7,313,584               | 7,313,584               | 68,465               | 896,629               | 6,416,955             | 12.3%       |
| County Road                    | 139,696,327             | 139,696,327             | 13,294,800           | 78,748,724            | 60,947,603            | 56.4%       |
| Corrections Commissary         | 1,383,419               | 1,383,419               | 52,436               | 405,621               | 977,798               | 29.3%       |
| Convention & Performing Arts   | 3,256,730               | 3,256,730               | 193,621              | 1,483,011             | 1,773,719             | 45.5%       |
| Crime Victims / Witness        | 887,965                 | 887,965                 | 67,539               | 556,568               | 331,397               | 62.7%       |
| Human Services                 | 142,645,808             | 247,371,044             | 16,550,858           | 115,046,992           | 132,324,051           | 46.5%       |
| Grant Control                  | 20,149,373              | 123,507,103             | 4,764,907            | 34,817,099            | 88,690,004            | 28.2%       |
| Sheriff-Search & Resc Helicopt | 60,000                  | 60,000                  | -                    | -                     | 60,000                | 0.0%        |
| Sheriff Drug Buy Fund          | 875,000                 | 875,000                 | 52,315               | 403,143               | 471,857               | 46.1%       |
| Tax Refund Fund                | 5,000                   | 5,000                   | -                    | -                     | 5,000                 | 0.0%        |
| Emerg Svcs Communication Sys   | 8,460,625               | 8,460,625               | 1,171,998            | 5,643,568             | 2,817,057             | 66.7%       |
| Sheriff Contract Services      | 12,156,063              | 12,156,063              | 1,270,558            | 7,847,214             | 4,308,849             | 64.6%       |
| Emerg CommunicaSys & Facil     | 23,951,554              | 23,951,554              | 567,495              | 4,389,916             | 19,561,638            | 18.3%       |
| Evergreen Fairground Cum Reser | 2,294,245               | 2,294,245               | 40,537               | 337,248               | 1,956,997             | 14.7%       |
| Conservation Futures Tax Fund  | 9,258,374               | 9,558,374               | 214,635              | 2,190,069             | 7,368,305             | 22.9%       |
| Auditor's O & M                | 846,238                 | 846,238                 | 65,402               | 337,422               | 508,816               | 39.9%       |
| Public Wrks Facility Construct | 1,100,000               | 1,100,000               | -                    | -                     | 1,100,000             | 0.0%        |
| Elections Equip Cumulative Res | 99,651                  | 99,651                  | 26,194               | 27,554                | 72,097                | 27.7%       |
| Sno Cty Tomorrow Cum Res       | 187,608                 | 187,608                 | 14,616               | 116,286               | 71,322                | 62.0%       |
| Real Estate Excise Tax Fund    | 19,785,127              | 24,635,127              | 987,032              | 11,819,127            | 12,816,000            | 48.0%       |
| Transportation Mitigation      | 5,400,000               | 5,400,000               | 1,451,500            | 1,471,183             | 3,928,817             | 27.2%       |
| Community Development          | 17,854,333              | 17,854,333              | 1,220,331            | 10,478,069            | 7,376,264             | 58.7%       |
| Boating Safety                 | 132,000                 | 132,000                 | 12,207               | 67,057                | 64,943                | 50.8%       |
| Antiprofitteering 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                | 31,742                | 390,765               | 7.5%        |
| Snohomish Cnty Arts Commission | 134,700                 | 134,700                 | -                    | 16,564                | 118,136               | 12.3%       |
| Limited Tax Debt Service       | 27,025,362              | 189,234,312             | -                    | 5,928,147             | 183,306,165           | 3.1%        |
| Solid Waste Management         | 71,035,767              | 78,535,767              | 5,246,922            | 43,812,200            | 34,723,567            | 55.8%       |
| Airport Operation & Maint.     | 50,903,080              | 60,403,080              | 1,589,877            | 13,945,104            | 46,457,976            | 23.1%       |
| Surface Water Management       | 37,449,243              | 44,449,243              | 3,104,026            | 16,779,525            | 27,669,718            | 37.7%       |
| Equipment Rental & Revolving   | 31,225,037              | 33,425,037              | 2,764,825            | 18,407,077            | 15,017,960            | 55.1%       |
| Information Services           | 23,453,656              | 24,453,656              | 1,363,526            | 14,834,357            | 9,619,299             | 60.7%       |
| Snohomish County Insurance     | 20,987,540              | 20,987,540              | 839,274              | 10,444,928            | 10,542,612            | 49.8%       |
| Pits and Quarries              | 10,427                  | 10,427                  | -                    | -                     | 10,427                | 0.0%        |
| Employee Benefit               | 62,943,497              | 62,943,497              | 4,389,170            | 34,078,763            | 28,864,734            | 54.1%       |
| Facility Services Fund         | 14,846,718              | 14,846,718              | 1,077,300            | 8,407,049             | 6,439,669             | 56.6%       |
| Training & Development         | 1,122,841               | 1,122,841               | 54,168               | 604,720               | 518,121               | 53.9%       |
| Security Services Fund         | 2,447,720               | 2,447,720               | 197,694              | 1,493,255             | 954,465               | 61.0%       |
| <b>Totals</b>                  | <b>\$ 1,028,012,693</b> | <b>\$ 1,472,214,835</b> | <b>\$ 83,462,235</b> | <b>\$ 608,737,633</b> | <b>\$ 863,477,202</b> |             |

## General Fund Revenues by Department

As of August 31, 2021

|                              | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| Executive                    | \$ 180,881            | \$ 180,881            | \$ 15,074            | \$ 120,589            | \$ 60,292             | 66.7%       |
| Human Services               | 2,550                 | 2,550                 | -                    | 693                   | 1,857                 | 27.2%       |
| Planning                     | 824,655               | 824,655               | 45,306               | 604,936               | 219,719               | 73.4%       |
| Hearing Examiner             | 489,263               | 489,263               | 38,564               | 308,465               | 180,798               | 63.0%       |
| Parks And Recreation         | 8,936,968             | 8,936,968             | 1,478,452            | 4,388,200             | 4,548,768             | 49.1%       |
| Assessor                     | 339,499               | 339,499               | 6,647                | 152,671               | 186,828               | 45.0%       |
| Auditor                      | 9,514,570             | 9,514,570             | 935,583              | 6,614,984             | 2,899,586             | 69.5%       |
| Finance                      | 464,000               | 464,000               | -                    | 213,997               | 250,003               | 46.1%       |
| Human Resources              | 86,060                | 86,060                | 7,326                | 58,609                | 27,451                | 68.1%       |
| Nondepartmental              | 189,748,245           | 229,363,245           | 12,305,032           | 121,996,541           | 107,366,704           | 53.2%       |
| Treasurer                    | 7,941,140             | 7,941,140             | 642,482              | 5,388,307             | 2,552,833             | 67.9%       |
| District Court               | 8,299,238             | 8,299,238             | 463,072              | 4,334,601             | 3,964,637             | 52.2%       |
| Sheriff                      | 9,446,294             | 9,446,294             | 857,817              | 5,132,338             | 4,313,956             | 54.3%       |
| Prosecuting Attorney         | 476,866               | 476,866               | 25,574               | 271,195               | 205,671               | 56.9%       |
| Office of Public Defense     | 802,039               | 899,086               | 26,561               | 694,301               | 204,785               | 77.2%       |
| Medical Examiner             | 291,104               | 291,104               | 116,154              | 219,680               | 71,424                | 75.5%       |
| Superior Court               | 965,275               | 965,275               | 161,641              | 888,688               | 76,587                | 92.1%       |
| Clerk                        | 3,566,382             | 3,566,382             | 313,035              | 1,830,303             | 1,736,079             | 51.3%       |
| Sheriff's Corrections Bureau | 10,445,250            | 10,445,250            | 709,223              | 5,103,489             | 5,341,761             | 48.9%       |
| Dept Emergency Management    | 398,957               | 398,957               | 85,248               | 295,742               | 103,215               | 74.1%       |
| <b>Totals</b>                | <b>\$ 253,219,236</b> | <b>\$ 292,931,283</b> | <b>\$ 18,232,791</b> | <b>\$ 158,618,330</b> | <b>\$ 134,312,953</b> |             |

## General Fund Expenditures by Department

As of August 31, 2021

|                              | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date       | Available<br>Balance  | %<br>Oblig. |
|------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| Executive                    | \$ 3,066,346          | \$ 3,095,276          | \$ 242,450           | \$ 1,999,821          | \$ 1,095,455          | 64.6%       |
| Legislative                  | 4,134,504             | 4,171,693             | 340,236              | 2,669,720             | 1,501,973             | 64.0%       |
| Human Services               | 4,463,794             | 7,464,879             | 152,929              | 2,226,795             | 5,238,084             | 29.8%       |
| Planning                     | 4,747,461             | 4,787,649             | 357,742              | 2,711,637             | 2,076,012             | 56.6%       |
| Hearing Examiner             | 816,442               | 828,380               | 58,006               | 472,800               | 355,580               | 57.1%       |
| Parks And Recreation         | 13,080,648            | 13,202,887            | 1,072,301            | 6,361,181             | 6,841,706             | 48.2%       |
| Assessor                     | 8,274,873             | 8,324,827             | 674,571              | 5,315,446             | 3,009,381             | 63.9%       |
| Auditor                      | 9,032,663             | 9,085,886             | 883,939              | 4,828,488             | 4,257,398             | 53.1%       |
| Finance                      | 4,763,699             | 4,791,818             | 371,722              | 3,056,216             | 1,735,602             | 63.8%       |
| Human Resources              | 2,583,813             | 2,855,219             | 238,317              | 1,644,882             | 1,210,337             | 57.6%       |
| Nondepartmental              | 17,457,425            | 52,316,382            | 968,906              | 7,250,811             | 45,065,571            | 13.9%       |
| Treasurer                    | 4,315,227             | 4,519,634             | 331,474              | 2,795,894             | 1,723,740             | 61.9%       |
| District Court               | 11,774,546            | 12,432,465            | 950,539              | 7,553,951             | 4,878,514             | 60.8%       |
| Sheriff                      | 53,797,533            | 54,429,661            | 4,180,971            | 34,278,799            | 20,150,862            | 63.0%       |
| Prosecuting Attorney         | 17,678,452            | 17,873,470            | 1,418,343            | 11,251,672            | 6,621,799             | 63.0%       |
| Office of Public Defense     | 12,545,676            | 12,677,646            | 1,140,377            | 9,091,384             | 3,586,262             | 71.7%       |
| Medical Examiner             | 3,310,186             | 3,314,986             | 267,085              | 2,125,937             | 1,189,049             | 64.1%       |
| Superior Court               | 22,031,543            | 22,209,912            | 1,755,082            | 13,976,959            | 8,232,953             | 62.9%       |
| Clerk                        | 8,329,533             | 8,874,358             | 628,893              | 5,132,848             | 3,741,510             | 57.8%       |
| Sheriff's Corrections Bureau | 57,087,637            | 57,586,982            | 4,576,473            | 36,441,636            | 21,145,346            | 63.3%       |
| Dept Emergency Management    | 1,231,155             | 1,239,372             | 131,778              | 883,236               | 356,137               | 71.3%       |
| <b>Totals</b>                | <b>\$ 264,523,156</b> | <b>\$ 306,083,382</b> | <b>\$ 20,742,133</b> | <b>\$ 162,070,114</b> | <b>\$ 144,013,268</b> |             |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2021

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month      | Year to<br>Date       | Available<br>Balance  | %<br>Oblig.  |
|---|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------|
| <b>General Fund</b>                       |                        |                        |                       |                       |                       |              |
| Taxes                                     | \$ 170,643,533         | \$ 170,643,533         | \$ 9,294,099          | \$ 110,641,694        | \$ 60,001,839         | 64.8%        |
| Licenses And Permits                      | 4,189,000              | 4,189,000              | 75,823                | 425,702               | 3,763,298             | 10.2%        |
| Intergovernmental Revenue                 | 20,586,051             | 20,683,098             | 3,994,501             | 14,465,427            | 6,217,671             | 69.9%        |
| Charges For Services                      | 38,682,626             | 38,682,626             | 3,780,252             | 22,748,737            | 15,933,889            | 58.8%        |
| Fines And Forfeits                        | 5,108,951              | 5,108,951              | 256,640               | 2,768,573             | 2,340,378             | 54.2%        |
| Miscellaneous Revenues                    | 7,640,478              | 47,255,478             | 792,961               | 4,306,869             | 42,948,609            | 9.1%         |
| Non-Revenues                              | 6,368,597              | 6,368,597              | 38,514                | 3,261,327             | 3,107,270             | 51.2%        |
| <b>Total Revenues</b>                     | <b>\$ 253,219,236</b>  | <b>\$ 292,931,283</b>  | <b>\$ 18,232,791</b>  | <b>\$ 158,618,330</b> | <b>\$ 134,312,953</b> | <b>54.1%</b> |
| Salaries and Wages                        | \$ 125,776,875         | \$ 125,620,278         | \$ 9,958,138          | \$ 77,035,991         | \$ 48,584,287         | 61.3%        |
| Personnel Benefits                        | 50,956,747             | 50,956,747             | 3,882,784             | 31,694,731            | 19,262,016            | 62.2%        |
| Supplies                                  | 4,033,458              | 4,283,458              | 347,416               | 2,071,080             | 2,212,378             | 48.4%        |
| Services                                  | 36,521,443             | 39,123,266             | 3,019,325             | 20,698,710            | 18,424,556            | 52.9%        |
| Capital Outlays                           | 25,810                 | 25,810                 | -                     | 28,661                | (2,851)               | 111.0%       |
| Debt Service Costs                        | 25,000                 | 25,000                 | 2,516                 | 77,037                | (52,037)              | 308.1%       |
| Interfund Payments For Service            | 47,183,823             | 86,048,823             | 3,531,954             | 30,463,902            | 55,584,921            | 35.4%        |
| <b>Total Expenses</b>                     | <b>\$ 264,523,156</b>  | <b>\$ 306,083,382</b>  | <b>\$ 20,742,133</b>  | <b>\$ 162,070,114</b> | <b>\$ 144,013,268</b> | <b>52.9%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (11,303,920)</b> | <b>\$ (13,152,099)</b> | <b>\$ (2,509,342)</b> | <b>\$ (3,451,784)</b> | <b>\$ (9,700,315)</b> |              |
| <b>Special Revenue</b>                    |                        |                        |                       |                       |                       |              |
| Taxes                                     | \$ 1,700,000           | \$ 1,700,000           | \$ 183,105            | \$ 1,092,544          | \$ 607,456            | 64.3%        |
| Intergovernmental Revenue                 | 300,000                | 300,000                | 46,819                | 261,090               | 38,910                | 87.0%        |
| Charges For Services                      | 353,241                | 353,241                | 24,323                | 209,334               | 143,907               | 59.3%        |
| Fines And Forfeits                        | 7,500                  | 7,500                  | 379                   | 1,948                 | 5,552                 | 26.0%        |
| Miscellaneous Revenues                    | 174,542                | 174,542                | 7,000                 | 71,354                | 103,188               | 40.9%        |
| 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>\$ 261,626</b>     | <b>\$ 1,756,270</b>   | <b>\$ 1,019,013</b>   | <b>63.3%</b> |
| Salaries and Wages                        | \$ 373,508             | \$ 373,508             | \$ 28,327             | \$ 211,958            | \$ 161,550            | 56.7%        |
| Personnel Benefits                        | 178,414                | 178,414                | 11,334                | 90,060                | 88,354                | 50.5%        |
| Supplies                                  | 330,857                | 330,857                | 1,308                 | 13,121                | 317,736               | 4.0%         |
| Services                                  | 2,777,186              | 2,777,186              | 19,861                | 340,574               | 2,436,612             | 12.3%        |
| Capital Outlays                           | 111,500                | 111,500                | -                     | 12,878                | 98,622                | 11.5%        |
| Interfund Payments For Service            | 3,542,119              | 3,542,119              | 7,635                 | 228,039               | 3,314,080             | 6.4%         |
| <b>Total Expenses</b>                     | <b>\$ 7,313,584</b>    | <b>\$ 7,313,584</b>    | <b>\$ 68,465</b>      | <b>\$ 896,629</b>     | <b>\$ 6,416,955</b>   | <b>12.3%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (4,538,301)</b>  | <b>\$ (4,538,301)</b>  | <b>\$ 193,161</b>     | <b>\$ 859,642</b>     | <b>\$ (5,397,943)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month      | Year to<br>Date       | Available<br>Balance   | %<br>Oblig.  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------|
| <b>County Road</b>                        |                       |                       |                       |                       |                        |              |
| Taxes                                     | \$ 69,730,208         | \$ 69,730,208         | \$ 693,713            | \$ 37,643,003         | \$ 32,087,205          | 54.0%        |
| Intergovernmental Revenue                 | 38,043,239            | 38,043,239            | 4,520,436             | 21,319,787            | 16,723,452             | 56.0%        |
| Charges For Services                      | 10,465,957            | 10,465,957            | 351,560               | 4,399,480             | 6,066,477              | 42.0%        |
| Miscellaneous Revenues                    | 1,471,768             | 1,471,768             | 11,664                | 737,294               | 734,474                | 50.1%        |
| Non-Revenues                              | 13,349,570            | 13,349,570            | 1,543,167             | 5,764,216             | 7,585,354              | 43.2%        |
| Insurance Recoveries                      | 100,000               | 100,000               | 25                    | 5,942                 | 94,058                 | 5.9%         |
| <b>Total Revenues</b>                     | <b>\$ 133,160,742</b> | <b>\$ 133,160,742</b> | <b>\$ 7,120,564</b>   | <b>\$ 69,869,724</b>  | <b>\$ 63,291,018</b>   | <b>52.5%</b> |
| Salaries and Wages                        | \$ 34,320,130         | \$ 34,320,130         | \$ 2,673,546          | \$ 20,014,724         | \$ 14,305,406          | 58.3%        |
| Personnel Benefits                        | 14,119,756            | 14,119,756            | 1,061,529             | 8,596,738             | 5,523,018              | 60.9%        |
| Supplies                                  | 4,406,412             | 4,571,412             | 853,889               | 3,607,488             | 963,924                | 78.9%        |
| Services                                  | 24,940,818            | 24,940,818            | 1,368,476             | 11,726,065            | 13,214,753             | 47.0%        |
| Capital Outlays                           | 30,429,268            | 30,429,268            | 5,452,491             | 16,386,992            | 14,042,276             | 53.9%        |
| 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            | 30,619,831            | 1,884,869             | 17,860,902            | 12,758,929             | 58.3%        |
| <b>Total Expenses</b>                     | <b>\$ 139,696,327</b> | <b>\$ 139,696,327</b> | <b>\$ 13,294,800</b>  | <b>\$ 78,748,724</b>  | <b>\$ 60,947,603</b>   | <b>56.4%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (6,535,585)</b> | <b>\$ (6,535,585)</b> | <b>\$ (6,174,236)</b> | <b>\$ (8,879,001)</b> | <b>\$ 2,343,416</b>    |              |
| <b>Human Services</b>                     |                       |                       |                       |                       |                        |              |
| Taxes                                     | \$ 19,771,944         | \$ 19,771,944         | \$ 2,074,542          | \$ 14,513,475         | \$ 5,258,469           | 73.4%        |
| Intergovernmental Revenue                 | 94,899,579            | 199,179,857           | 13,303,602            | 88,833,706            | 110,346,151            | 44.6%        |
| Charges For Services                      | 13,641,398            | 13,641,398            | 4,040,276             | 20,780,507            | (7,139,109)            | 152.3%       |
| Fines And Forfeits                        | -                     | -                     | -                     | 100                   | (100)                  |              |
| Miscellaneous Revenues                    | 6,380,933             | 3,825,890             | 23,698                | 205,745               | 3,620,146              | 5.4%         |
| Non-Revenues                              | 2,251,400             | 5,251,400             | -                     | 1,157,261             | 4,094,139              | 22.0%        |
| <b>Total Revenues</b>                     | <b>\$ 136,945,254</b> | <b>\$ 241,670,490</b> | <b>\$ 19,442,117</b>  | <b>\$ 125,490,794</b> | <b>\$ 116,179,695</b>  | <b>51.9%</b> |
| Salaries and Wages                        | \$ 20,827,455         | \$ 21,053,455         | \$ 1,589,754          | \$ 12,882,213         | \$ 8,171,242           | 61.2%        |
| Personnel Benefits                        | 9,218,442             | 9,332,442             | 665,768               | 5,650,289             | 3,682,153              | 60.5%        |
| Supplies                                  | 305,784               | 330,784               | 12,048                | 102,641               | 228,143                | 31.0%        |
| Services                                  | 106,040,748           | 210,400,984           | 13,784,881            | 92,350,721            | 118,050,262            | 43.9%        |
| Interfund Payments For Service            | 6,253,379             | 6,253,379             | 498,407               | 4,061,128             | 2,192,251              | 64.9%        |
| <b>Total Expenses</b>                     | <b>\$ 142,645,808</b> | <b>\$ 247,371,044</b> | <b>\$ 16,550,858</b>  | <b>\$ 115,046,992</b> | <b>\$ 132,324,051</b>  | <b>46.5%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (5,700,554)</b> | <b>\$ (5,700,554)</b> | <b>\$ 2,891,259</b>   | <b>\$ 10,443,802</b>  | <b>\$ (16,144,356)</b> |              |



## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month      | Year to<br>Date      | Available<br>Balance   | %<br>Oblig.   |
|---|-----------------------|-----------------------|-----------------------|----------------------|------------------------|---------------|
| <b>Real Estate Excise Tax Fund</b>        |                       |                       |                       |                      |                        |               |
| Taxes                                     | \$ 17,480,000         | \$ 17,480,000         | \$ 3,200,104          | \$ 21,222,136        | \$ (3,742,136)         | 121.4%        |
| Interest and Other Earnings               | 220,000               | 220,000               | 8,746                 | 78,158               | 141,842                | 35.5%         |
| <b>Total Revenues</b>                     | <b>\$ 17,700,000</b>  | <b>\$ 17,700,000</b>  | <b>\$ 3,208,851</b>   | <b>\$ 21,300,293</b> | <b>\$ (3,600,293)</b>  | <b>120.3%</b> |
| Services                                  | \$ 100,000            | \$ 100,000            | \$ -                  | \$ 15,000            | \$ 85,000              | 15.0%         |
| Interfund Payments For Service            | 19,685,127            | 24,535,127            | 987,032               | 11,804,127           | 12,731,000             | 48.1%         |
| <b>Total Expenses</b>                     | <b>\$ 19,785,127</b>  | <b>\$ 24,635,127</b>  | <b>\$ 987,032</b>     | <b>\$ 11,819,127</b> | <b>\$ 12,816,000</b>   | <b>48.0%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,085,127)</b> | <b>\$ (6,935,127)</b> | <b>\$ 2,221,819</b>   | <b>\$ 9,481,166</b>  | <b>\$ (16,416,293)</b> |               |
| <b>Transportation Mitigation</b>          |                       |                       |                       |                      |                        |               |
| Intergovernmental Revenue                 | \$ -                  | \$ -                  | \$ 22,591             | \$ 30,581            | \$ (30,581)            |               |
| Charges For Services                      | 3,567,000             | 3,567,000             | 178,445               | 1,500,536            | 2,066,464              | 42.1%         |
| Miscellaneous Revenues                    | 252,000               | 252,000               | 11,975                | 108,913              | 143,087                | 43.2%         |
| <b>Total Revenues</b>                     | <b>\$ 3,819,000</b>   | <b>\$ 3,819,000</b>   | <b>\$ 213,011</b>     | <b>\$ 1,640,030</b>  | <b>\$ 2,178,970</b>    | <b>42.9%</b>  |
| Interfund Payments For Service            | \$ 5,400,000          | \$ 5,400,000          | \$ 1,451,500          | \$ 1,471,183         | \$ 3,928,817           | 27.2%         |
| <b>Total Expenses</b>                     | <b>\$ 5,400,000</b>   | <b>\$ 5,400,000</b>   | <b>\$ 1,451,500</b>   | <b>\$ 1,471,183</b>  | <b>\$ 3,928,817</b>    | <b>27.2%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,581,000)</b> | <b>\$ (1,581,000)</b> | <b>\$ (1,238,489)</b> | <b>\$ 168,846</b>    | <b>\$ (1,749,846)</b>  |               |
| <b>Community Development</b>              |                       |                       |                       |                      |                        |               |
| Intergovernmental Revenue                 | \$ 15,000             | \$ 15,000             | \$ 494                | \$ 2,905             | \$ 12,095              | 19.4%         |
| Charges For Services                      | 13,981,191            | 13,981,191            | 1,267,417             | 10,935,927           | 3,045,264              | 78.2%         |
| Miscellaneous Revenues                    | 224,000               | 224,000               | 9,968                 | 90,763               | 133,237                | 40.5%         |
| <b>Total Revenues</b>                     | <b>\$ 14,220,191</b>  | <b>\$ 14,220,191</b>  | <b>\$ 1,277,879</b>   | <b>\$ 11,029,595</b> | <b>\$ 3,190,596</b>    | <b>77.6%</b>  |
| Salaries and Wages                        | \$ 9,474,192          | \$ 9,474,192          | \$ 660,404            | \$ 5,649,880         | \$ 3,824,312           | 59.6%         |
| Personnel Benefits                        | 3,825,192             | 3,825,192             | 269,878               | 2,345,453            | 1,479,739              | 61.3%         |
| Supplies                                  | 419,571               | 419,571               | 592                   | 123,127              | 296,444                | 29.3%         |
| Services                                  | 1,127,421             | 1,127,421             | 42,541                | 368,605              | 758,816                | 32.7%         |
| Interfund Payments For Service            | 3,007,957             | 3,007,957             | 246,916               | 1,991,005            | 1,016,952              | 66.2%         |
| <b>Total Expenses</b>                     | <b>\$ 17,854,333</b>  | <b>\$ 17,854,333</b>  | <b>\$ 1,220,331</b>   | <b>\$ 10,478,069</b> | <b>\$ 7,376,264</b>    | <b>58.7%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,634,142)</b> | <b>\$ (3,634,142)</b> | <b>\$ 57,549</b>      | <b>\$ 551,525</b>    | <b>\$ (4,185,667)</b>  |               |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>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            | 6,286,291           | 47,261,704           | 17,669,714            | 72.8%        |
| Miscellaneous Revenues                    | 1,518,862             | 1,518,862             | 85,110              | 733,820              | 785,042               | 48.3%        |
| Non-Revenues                              | 25,000                | 25,000                | -                   | 27,544               | (2,544)               | 110.2%       |
| Other Financing Sources                   | -                     | 7,500,000             | -                   | -                    | 7,500,000             | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 66,763,633</b>  | <b>\$ 74,263,633</b>  | <b>\$ 6,371,401</b> | <b>\$ 48,139,957</b> | <b>\$ 26,123,676</b>  | <b>64.8%</b> |
| Salaries and Wages                        | \$ 11,017,725         | \$ 11,017,725         | \$ 875,682          | \$ 6,932,691         | \$ 4,085,034          | 62.9%        |
| Personnel Benefits                        | 4,944,083             | 4,944,083             | 410,988             | 3,368,695            | 1,575,388             | 68.1%        |
| Supplies                                  | 1,235,785             | 1,235,785             | 65,813              | 495,664              | 740,121               | 40.1%        |
| Services                                  | 40,300,809            | 40,300,809            | 3,146,932           | 26,406,076           | 13,894,733            | 65.5%        |
| Capital Outlays                           | 2,740,000             | 2,740,000             | 117,076             | 627,223              | 2,112,777             | 22.9%        |
| Debt Service: Principal                   | 2,444,101             | 9,754,101             | -                   | 582,043              | 9,172,058             | 6.0%         |
| Debt Service Costs                        | 386,229               | 576,229               | -                   | 185,893              | 390,336               | 32.3%        |
| Interfund Payments For Service            | 7,967,035             | 7,967,035             | 630,432             | 5,213,913            | 2,753,122             | 65.4%        |
| <b>Total Expenses</b>                     | <b>\$ 71,035,767</b>  | <b>\$ 78,535,767</b>  | <b>\$ 5,246,922</b> | <b>\$ 43,812,200</b> | <b>\$ 34,723,567</b>  | <b>55.8%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (4,272,134)</b> | <b>\$ (4,272,134)</b> | <b>\$ 1,124,478</b> | <b>\$ 4,327,758</b>  | <b>\$ (8,599,892)</b> |              |
| <b>Airport Operation &amp; Maint.</b>     |                       |                       |                     |                      |                       |              |
| Intergovernmental Revenue                 | \$ 8,771,731          | \$ 8,771,731          | \$ 89,453           | \$ 1,907,468         | \$ 6,864,263          | 21.7%        |
| Charges For Services                      | 9,839,772             | 9,839,772             | 1,449,012           | 6,000,730            | 3,839,042             | 61.0%        |
| Miscellaneous Revenues                    | 19,019,698            | 19,019,698            | 1,643,549           | 12,874,719           | 6,144,979             | 67.7%        |
| Other Gains                               | -                     | -                     | -                   | 1,579                | (1,579)               |              |
| Contributed Capital                       | 2,000,000             | 2,000,000             | 47,728              | 235,677              | 1,764,323             | 11.8%        |
| Non-Revenues                              | 10,500,000            | 18,000,000            | -                   | 9,622                | 17,990,378            | 0.1%         |
| Other Financing Sources                   | -                     | 2,000,000             | -                   | -                    | 2,000,000             | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 50,131,201</b>  | <b>\$ 59,631,201</b>  | <b>\$ 3,229,742</b> | <b>\$ 21,029,795</b> | <b>\$ 38,601,406</b>  | <b>35.3%</b> |
| Salaries and Wages                        | \$ 8,031,054          | \$ 8,031,054          | \$ 600,765          | \$ 4,788,713         | \$ 3,242,341          | 59.6%        |
| Personnel Benefits                        | 2,898,190             | 2,898,190             | 218,938             | 1,786,555            | 1,111,635             | 61.6%        |
| Supplies                                  | 1,155,000             | 1,155,000             | 255,527             | 825,802              | 329,198               | 71.5%        |
| Services                                  | 4,768,390             | 4,768,390             | 287,736             | 2,088,382            | 2,680,008             | 43.8%        |
| Capital Outlays                           | 24,022,961            | 31,322,961            | 92,786              | 1,265,115            | 30,057,846            | 4.0%         |
| Debt Service: Principal                   | 3,432,605             | 5,357,605             | -                   | 156,875              | 5,200,730             | 2.9%         |
| Debt Service Costs                        | 2,178,523             | 2,453,523             | -                   | 943,014              | 1,510,509             | 38.4%        |
| Interfund Payments For Service            | 4,416,357             | 4,416,357             | 134,126             | 2,090,647            | 2,325,710             | 47.3%        |
| <b>Total Expenses</b>                     | <b>\$ 50,903,080</b>  | <b>\$ 60,403,080</b>  | <b>\$ 1,589,877</b> | <b>\$ 13,945,104</b> | <b>\$ 46,457,976</b>  | <b>23.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (771,879)</b>   | <b>\$ (771,879)</b>   | <b>\$ 1,639,865</b> | <b>\$ 7,084,692</b>  | <b>\$ (7,856,571)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month      | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|
| <b>Surface Water Management</b>           |                       |                       |                       |                      |                       |              |
| Taxes                                     | \$ 92,109             | \$ 92,109             | \$ 409                | \$ 51,444            | \$ 40,665             | 55.9%        |
| Intergovernmental Revenue                 | 4,834,365             | 4,834,365             | 27,409                | 1,039,253            | 3,795,112             | 21.5%        |
| Charges For Services                      | 297,331               | 297,331               | -                     | 170,747              | 126,584               | 57.4%        |
| Miscellaneous Revenues                    | 28,322,838            | 28,322,838            | 105,780               | 15,676,155           | 12,646,683            | 55.3%        |
| Non-Revenues                              | 444,542               | 7,444,542             | -                     | -                    | 7,444,542             | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 33,991,185</b>  | <b>\$ 40,991,185</b>  | <b>\$ 133,597</b>     | <b>\$ 16,937,599</b> | <b>\$ 24,053,586</b>  | <b>41.3%</b> |
| Salaries and Wages                        | \$ 8,522,365          | \$ 8,522,365          | \$ 624,594            | \$ 5,030,880         | \$ 3,491,485          | 59.0%        |
| Personnel Benefits                        | 3,517,489             | 3,517,489             | 249,030               | 2,094,879            | 1,422,610             | 59.6%        |
| Supplies                                  | 508,601               | 508,601               | 8,739                 | 109,751              | 398,850               | 21.6%        |
| Services                                  | 5,936,101             | 5,936,101             | 211,850               | 1,620,448            | 4,315,653             | 27.3%        |
| Capital Outlays                           | 4,306,000             | 11,306,000            | 1,513,274             | 1,553,529            | 9,752,471             | 13.7%        |
| 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            | 496,538               | 6,336,433            | 6,910,509             | 47.8%        |
| <b>Total Expenses</b>                     | <b>\$ 37,449,243</b>  | <b>\$ 44,449,243</b>  | <b>\$ 3,104,026</b>   | <b>\$ 16,779,525</b> | <b>\$ 27,669,718</b>  | <b>37.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,458,058)</b> | <b>\$ (3,458,058)</b> | <b>\$ (2,970,429)</b> | <b>\$ 158,073</b>    | <b>\$ (3,616,131)</b> |              |
| <b>Equipment Rental &amp; Revolving</b>   |                       |                       |                       |                      |                       |              |
| Charges For Services                      | \$ 28,757,243         | \$ 28,757,243         | \$ 2,362,257          | \$ 19,139,704        | \$ 9,617,539          | 66.6%        |
| Miscellaneous Revenues                    | 180,500               | 180,500               | 7,384                 | 68,340               | 112,160               | 37.9%        |
| Other Gains                               | 30,000                | 30,000                | 8,260                 | 546,940              | (516,940)             | 1823.1%      |
| Non-Revenues                              | 600,000               | 2,800,000             | -                     | (330,302)            | 3,130,302             | -11.8%       |
| <b>Total Revenues</b>                     | <b>\$ 29,567,743</b>  | <b>\$ 31,767,743</b>  | <b>\$ 2,377,901</b>   | <b>\$ 19,424,682</b> | <b>\$ 12,343,061</b>  | <b>61.1%</b> |
| Salaries and Wages                        | \$ 4,265,159          | \$ 4,265,159          | \$ 320,254            | \$ 2,625,256         | \$ 1,639,903          | 61.6%        |
| Personnel Benefits                        | 1,884,392             | 1,884,392             | 146,280               | 1,220,454            | 663,938               | 64.8%        |
| Supplies                                  | 8,135,436             | 8,135,436             | 709,137               | 5,033,026            | 3,102,410             | 61.9%        |
| Services                                  | 738,580               | 738,580               | 37,704                | 417,176              | 321,404               | 56.5%        |
| Capital Outlays                           | 8,542,616             | 10,742,616            | 937,995               | 4,202,731            | 6,539,885             | 39.1%        |
| 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             | 613,455               | 4,855,104            | 2,371,158             | 67.2%        |
| <b>Total Expenses</b>                     | <b>\$ 31,225,037</b>  | <b>\$ 33,425,037</b>  | <b>\$ 2,764,825</b>   | <b>\$ 18,407,077</b> | <b>\$ 15,017,960</b>  | <b>55.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,657,294)</b> | <b>\$ (1,657,294)</b> | <b>\$ (386,924)</b>   | <b>\$ 1,017,604</b>  | <b>\$ (2,674,898)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2021

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Information Services</b>               |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 1,084,324          | \$ 1,084,324          | \$ 175,698          | \$ 722,853           | \$ 361,471            | 66.7%        |
| Miscellaneous Revenues                    | 21,508,066            | 21,508,066            | 1,754,883           | 14,066,592           | 7,441,474             | 65.4%        |
| Non-Revenues                              | -                     | 1,000,000             | -                   | -                    | 1,000,000             | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 22,592,390</b>  | <b>\$ 23,592,390</b>  | <b>\$ 1,930,581</b> | <b>\$ 14,789,445</b> | <b>\$ 8,802,945</b>   | <b>62.7%</b> |
| Salaries and Wages                        | \$ 8,166,128          | \$ 8,166,128          | \$ 667,022          | \$ 5,248,125         | \$ 2,918,003          | 64.3%        |
| Personnel Benefits                        | 3,287,758             | 3,287,758             | 261,153             | 2,167,490            | 1,120,268             | 65.9%        |
| Supplies                                  | 1,057,583             | 1,057,583             | 90,482              | 438,929              | 618,654               | 41.5%        |
| Services                                  | 7,276,723             | 7,926,723             | 181,668             | 4,775,708            | 3,151,015             | 60.2%        |
| Capital Outlays                           | -                     | 350,000               | -                   | 57,156               | 292,844               | 16.3%        |
| Interfund Payments For Service            | 3,665,464             | 3,665,464             | 163,202             | 2,146,949            | 1,518,515             | 58.6%        |
| <b>Total Expenses</b>                     | <b>\$ 23,453,656</b>  | <b>\$ 24,453,656</b>  | <b>\$ 1,363,526</b> | <b>\$ 14,834,357</b> | <b>\$ 9,619,299</b>   | <b>60.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (861,266)</b>   | <b>\$ (861,266)</b>   | <b>\$ 567,055</b>   | <b>\$ (44,912)</b>   | <b>\$ (816,354)</b>   |              |
| <b>Snohomish County Insurance</b>         |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 563,864            | \$ 563,864            | \$ 46,989           | \$ 375,909           | \$ 187,955            | 66.7%        |
| Miscellaneous Revenues                    | 18,832,321            | 18,832,321            | 1,567,703           | 12,558,413           | 6,273,908             | 66.7%        |
| 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>\$ 1,614,692</b> | <b>\$ 12,934,322</b> | <b>\$ 6,711,863</b>   | <b>65.8%</b> |
| Salaries and Wages                        | \$ 3,399,346          | \$ 3,399,346          | \$ 274,593          | \$ 2,183,354         | \$ 1,215,992          | 64.2%        |
| Personnel Benefits                        | 1,284,318             | 1,284,318             | 99,729              | 835,782              | 448,536               | 65.1%        |
| Supplies                                  | 37,250                | 37,250                | 5,965               | 27,776               | 9,474                 | 74.6%        |
| Services                                  | 15,690,343            | 15,690,343            | 411,575             | 7,017,691            | 8,672,652             | 44.7%        |
| Interfund Payments For Service            | 576,283               | 576,283               | 47,412              | 380,326              | 195,957               | 66.0%        |
| <b>Total Expenses</b>                     | <b>\$ 20,987,540</b>  | <b>\$ 20,987,540</b>  | <b>\$ 839,274</b>   | <b>\$ 10,444,928</b> | <b>\$ 10,542,612</b>  | <b>49.8%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (1,341,355)</b> | <b>\$ (1,341,355)</b> | <b>\$ 775,418</b>   | <b>\$ 2,489,394</b>  | <b>\$ (3,830,749)</b> |              |
| <b>Employee Benefit</b>                   |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 1,855,106          | \$ 1,855,106          | \$ 135,585          | \$ 1,003,188         | \$ 851,918            | 54.1%        |
| Miscellaneous Revenues                    | 58,573,010            | 58,573,010            | 4,468,406           | 40,028,671           | 18,544,339            | 68.3%        |
| <b>Total Revenues</b>                     | <b>\$ 60,428,116</b>  | <b>\$ 60,428,116</b>  | <b>\$ 4,603,992</b> | <b>\$ 41,031,859</b> | <b>\$ 19,396,257</b>  | <b>67.9%</b> |
| Salaries and Wages                        | \$ 585,227            | \$ 585,227            | \$ 47,903           | \$ 371,912           | \$ 213,315            | 63.6%        |
| Personnel Benefits                        | 378,315               | 378,315               | 17,886              | 145,580              | 232,735               | 38.5%        |
| Supplies                                  | 4,000                 | 4,000                 | -                   | -                    | 4,000                 | 0.0%         |
| Services                                  | 61,589,772            | 61,589,772            | 4,291,636           | 33,305,229           | 28,284,543            | 54.1%        |
| Interfund Payments For Service            | 386,183               | 386,183               | 31,745              | 256,041              | 130,142               | 66.3%        |
| <b>Total Expenses</b>                     | <b>\$ 62,943,497</b>  | <b>\$ 62,943,497</b>  | <b>\$ 4,389,170</b> | <b>\$ 34,078,763</b> | <b>\$ 28,864,734</b>  | <b>54.1%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,515,381)</b> | <b>\$ (2,515,381)</b> | <b>\$ 214,821</b>   | <b>\$ 6,953,096</b>  | <b>\$ (9,468,477)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2021

|   | Original<br>Budget   | Modified<br>Budget   | Current<br>Month    | Year to<br>Date     | Available<br>Balance  | %<br>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           | 1,052,794           | 8,586,942           | 4,418,482             | 66.0%        |
| Miscellaneous Revenues                    | 1,176,579            | 1,283,762            | 53,230              | 710,698             | 573,064               | 55.4%        |
| <b>Total Revenues</b>                     | <b>\$ 14,303,350</b> | <b>\$ 14,303,350</b> | <b>\$ 1,106,024</b> | <b>\$ 9,311,634</b> | <b>\$ 4,991,716</b>   | <b>65.1%</b> |
| Salaries and Wages                        | \$ 3,486,399         | \$ 3,486,399         | \$ 268,777          | \$ 2,160,766        | \$ 1,325,633          | 62.0%        |
| Personnel Benefits                        | 1,614,938            | 1,614,938            | 113,760             | 974,515             | 640,423               | 60.3%        |
| Supplies                                  | 730,470              | 730,470              | 42,657              | 359,592             | 370,878               | 49.2%        |
| Services                                  | 5,711,644            | 5,711,644            | 402,129             | 2,915,422           | 2,796,222             | 51.0%        |
| Capital Outlays                           | 135,671              | 135,671              | -                   | -                   | 135,671               | 0.0%         |
| Interfund Payments For Service            | 3,167,596            | 3,167,596            | 249,978             | 1,996,754           | 1,170,842             | 63.0%        |
| <b>Total Expenses</b>                     | <b>\$ 14,846,718</b> | <b>\$ 14,846,718</b> | <b>\$ 1,077,300</b> | <b>\$ 8,407,049</b> | <b>\$ 6,439,669</b>   | <b>56.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (543,368)</b>  | <b>\$ (543,368)</b>  | <b>\$ 28,724</b>    | <b>\$ 904,585</b>   | <b>\$ (1,447,953)</b> |              |

## Detail Revenue: General Fund

As of August 31, 2021

|  | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year To Date          | Available<br>Balance | %<br>Oblig   |
|--|-----------------------|-----------------------|---------------------|-----------------------|----------------------|--------------|
| <b>Taxes</b>                           |                       |                       |                     |                       |                      |              |
| General Property Taxes                 | \$ 91,264,005         | \$ 91,264,005         | \$ 639,474          | \$ 50,176,914         | \$ 41,087,091        | 55.0%        |
| Timber Harvest Taxes                   | 225,585               | 225,585               | 51,526              | 173,386               | 52,199               | 76.9%        |
| Retail Sales and Use Taxes             | 69,702,067            | 69,702,067            | 7,144,223           | 53,272,754            | 16,429,313           | 76.4%        |
| Business Taxes/Excise Taxes            | 590,126               | 590,126               | 68,435              | 140,451               | 449,675              | 23.8%        |
| Excise Taxes                           | 2,815,000             | 2,815,000             | 549,067             | 2,856,508             | (41,508)             | 101.5%       |
| Other Taxes                            | 344,000               | 344,000               | 383,901             | 697,010               | (353,010)            | 202.6%       |
| Penalties and Interest                 | 5,702,750             | 5,702,750             | 457,474             | 3,324,672             | 2,378,078            | 58.3%        |
| <b>Total Taxes</b>                     | <b>\$ 170,643,533</b> | <b>\$ 170,643,533</b> | <b>\$ 9,294,099</b> | <b>\$ 110,641,694</b> | <b>\$ 60,001,839</b> | <b>64.8%</b> |
| <b>Licenses And Permits</b>            |                       |                       |                     |                       |                      |              |
| Business Licenses & Permits            | \$ 3,719,000          | \$ 3,719,000          | \$ 43,069           | \$ 150,172            | \$ 3,568,828         | 4.0%         |
| Non-Business Licenses & Per            | 470,000               | 470,000               | 32,754              | 275,530               | 194,470              | 58.6%        |
| <b>Total Licenses And Permits</b>      | <b>\$ 4,189,000</b>   | <b>\$ 4,189,000</b>   | <b>\$ 75,823</b>    | <b>\$ 425,702</b>     | <b>\$ 3,763,298</b>  | <b>10.2%</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             | 187,606             | 467,352               | 589,443              | 44.2%        |
| State Grants                           | 620,584               | 620,584               | 72,494              | 465,714               | 154,870              | 75.0%        |
| State Shared Revenues                  | 4,975,000             | 4,975,000             | 3,318,510           | 3,616,028             | 1,358,972            | 72.7%        |
| St Entitlements, In Lieu Pay't         | 8,788,421             | 8,885,468             | 116,029             | 6,274,920             | 2,610,548            | 70.6%        |
| Interlocal Gr, Entitle, Oth Pmts       | 29,590                | 29,590                | -                   | 8,000                 | 21,590               | 27.0%        |
| Intergovernmental Service Rev          | 3,615,661             | 3,615,661             | 299,862             | 2,114,977             | 1,500,684            | 58.5%        |
| <b>Total Intergovernmental Revenue</b> | <b>\$ 20,586,051</b>  | <b>\$ 20,683,098</b>  | <b>\$ 3,994,501</b> | <b>\$ 14,465,427</b>  | <b>\$ 6,217,671</b>  | <b>69.9%</b> |
| <b>Charges For Services</b>            |                       |                       |                     |                       |                      |              |
| Interlocal Grants                      | \$ 245,000            | \$ 245,000            | \$ 25,000           | \$ 104,208            | \$ 140,792           | 42.5%        |
| Filing & Recording Fees                | 1,475,729             | 1,475,729             | 98,130              | 793,188               | 682,541              | 53.7%        |
| Records Services                       | 3,625,461             | 3,625,461             | 323,428             | 2,851,660             | 773,801              | 78.7%        |
| Financial Services                     | 7,351,376             | 7,351,376             | 707,307             | 4,783,360             | 2,568,016            | 65.1%        |
| Sales Of Maps, Publ                    | 3,912                 | 3,912                 | 31                  | 262                   | 3,651                | 6.7%         |
| Word Pro, Prtg, Dupl                   | 223,582               | 223,582               | 9,685               | 110,661               | 112,921              | 49.5%        |
| Data Processing                        | 500                   | 500                   | -                   | 672                   | (172)                | 134.4%       |
| Other Services                         | 37,063                | 37,063                | 2,147               | 49,506                | (12,443)             | 133.6%       |
| Public Safety                          | 12,747,729            | 12,747,729            | 797,413             | 5,993,747             | 6,753,982            | 47.0%        |
| Natural & Economic Environm            | 124,076               | 124,076               | 6,200               | 50,292                | 73,784               | 40.5%        |
| Mental and Physical Health             | 250                   | 250                   | 25                  | 100                   | 150                  | 40.0%        |
| Culture and Recreation                 | 2,849,160             | 2,849,160             | 782,991             | 1,541,368             | 1,307,793            | 54.1%        |
| Interfund Charges                      | 9,998,788             | 9,998,788             | 1,027,896           | 6,469,714             | 3,529,074            | 64.7%        |
| <b>Total Charges For Services</b>      | <b>\$ 38,682,626</b>  | <b>\$ 38,682,626</b>  | <b>\$ 3,780,252</b> | <b>\$ 22,748,737</b>  | <b>\$ 15,933,889</b> | <b>58.8%</b> |
| <b>Fines And Forfeits</b>              |                       |                       |                     |                       |                      |              |
| Superior Court Penalties               | \$ 207,891            | \$ 207,891            | \$ 2,689            | \$ 161,916            | \$ 45,975            | 77.9%        |
| Civil Penalties                        | 30,550                | 30,550                | 748                 | 17,612                | 12,938               | 57.6%        |
| Civil Infraction Penalties             | 3,883,174             | 3,883,174             | 203,910             | 2,185,455             | 1,697,719            | 56.3%        |
| Civil Parking Infraction               | 41,916                | 41,916                | 5,725               | 25,342                | 16,574               | 60.5%        |
| Criminal Traffic Misdemeanor           | 648,708               | 648,708               | 28,052              | 243,823               | 404,885              | 37.6%        |
| Criminal Non-Traffic Fines             | 133,307               | 133,307               | 4,887               | 35,465                | 97,842               | 26.6%        |
| Criminal Costs                         | 122,405               | 122,405               | 4,191               | 32,371                | 90,034               | 26.4%        |
| Non-Court Fines, Forfeitures           | 41,000                | 41,000                | 6,438               | 66,589                | (25,589)             | 162.4%       |
| <b>Total Fines And Forfeits</b>        | <b>\$ 5,108,951</b>   | <b>\$ 5,108,951</b>   | <b>\$ 256,640</b>   | <b>\$ 2,768,573</b>   | <b>\$ 2,340,378</b>  | <b>54.2%</b> |

## Detail Revenue: General Fund

As of August 31, 2021

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To Date          | Available<br>Balance  | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                       |                       |              |
| Interest Earnings                   | \$ 1,758,252          | \$ 1,758,252          | \$ 175,590           | \$ 1,723,524          | \$ 34,728             | 98.0%        |
| Rents and Leases                    | 4,800,443             | 44,415,443            | 597,738              | 2,171,464             | 42,243,979            | 4.9%         |
| Interfund Miscellaneous             | 6,000                 | 6,000                 | 1                    | 1                     | 5,999                 | 0.0%         |
| Special Assessment Principal        | 20,923                | 20,923                | 197                  | 15,759                | 5,165                 | 75.3%        |
| Other                               | 1,054,860             | 1,054,860             | 19,435               | 396,121               | 658,739               | 37.6%        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 7,640,478</b>   | <b>\$ 47,255,478</b>  | <b>\$ 792,961</b>    | <b>\$ 4,306,869</b>   | <b>\$ 42,948,609</b>  | <b>9.1%</b>  |
| <b>Non-Revenues</b>                 |                       |                       |                      |                       |                       |              |
| Operating Transfers                 | \$ 6,368,597          | \$ 6,368,597          | \$ 38,514            | \$ 3,261,327          | \$ 3,107,270          | 51.2%        |
| <b>Total Non-Revenues</b>           | <b>\$ 6,368,597</b>   | <b>\$ 6,368,597</b>   | <b>\$ 38,514</b>     | <b>\$ 3,261,327</b>   | <b>\$ 3,107,270</b>   | <b>51.2%</b> |
| <b>Total Revenue</b>                | <b>\$ 253,219,236</b> | <b>\$ 292,931,283</b> | <b>\$ 18,232,791</b> | <b>\$ 158,618,330</b> | <b>\$ 134,312,953</b> | <b>54.1%</b> |