



Snohomish County

Monthly Budget Report

October 31, 2021

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



Table of Contents
 MONTHLY BUDGET REPORT

October 31, 2021

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

County Revenues by Fund

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 253,219,236	\$ 292,931,283	\$ 46,093,342	\$ 266,317,324	\$ 26,613,959	90.9%
Special Revenue	2,775,283	2,775,283	239,480	2,414,215	361,068	87.0%
County Road	133,160,742	133,160,742	27,881,453	106,384,656	26,776,086	79.9%
River Management	-	-	1	24	(24)	
Corrections Commissary	1,355,751	1,355,751	43,053	383,393	972,358	28.3%
Convention & Performing Arts	2,724,206	2,724,206	366,706	2,308,195	416,011	84.7%
Crime Victims / Witness	702,972	702,972	41,945	598,106	104,866	85.1%
Human Services	136,945,254	241,670,490	13,893,929	152,339,625	89,330,865	63.0%
Grant Control	19,925,453	94,656,376	522,135	8,908,765	85,747,611	9.4%
Sheriff-Search & Resc Helicopt	38,404	38,404	4	28,843	9,561	75.1%
Sheriff Drug Buy Fund	875,000	875,000	2,420	552,886	322,114	63.2%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,697,063	7,697,063	696,332	7,049,064	647,999	91.6%
Sheriff Contract Services	11,873,659	11,873,659	891,150	9,595,096	2,278,563	80.8%
Emerg CommunicaSys & Facil	16,940,001	16,940,001	1,413,257	16,379,232	560,769	96.7%
Evergreen Fairground Cum Reser	697,330	697,330	5,754	211,034	486,296	30.3%
Conservation Futures Tax Fund	3,985,000	4,285,000	1,561,588	3,971,484	313,516	92.7%
Auditor's O & M	750,000	750,000	59,063	1,025,380	(275,380)	136.7%
Public Wrks Facility Construct	1,100,000	1,100,000	176	2,008	1,097,992	0.2%
Elections Equip Cumulative Res	281,021	281,021	15,768	181,708	99,313	64.7%
Sno Cty Tomorrow Cum Res	163,057	163,057	13,488	134,907	28,150	82.7%
Real Estate Excise Tax Fund	17,700,000	17,700,000	2,990,358	27,972,390	(10,272,390)	158.0%
Transportation Mitigation	3,819,000	3,819,000	138,817	2,028,101	1,790,899	53.1%
Community Development	14,220,191	14,220,191	1,367,117	13,770,241	449,950	96.8%
Boating Safety	112,000	112,000	-	90,319	21,681	80.6%
Antiprofitteering Revolving	142	142	6	66	76	46.5%
Parks Mitigation	1,603,173	1,603,173	81,372	1,062,541	540,632	66.3%
Fair Sponsorships & Donations	422,507	422,507	-	98,472	324,035	23.3%
Snohomish Cnty Arts Commission	45,900	45,900	-	6,584	39,316	14.3%
Limited Tax Debt Service	26,887,877	189,052,877	2,237,424	22,448,719	166,604,158	11.9%
Solid Waste Management	66,763,633	74,263,633	6,178,981	61,178,533	13,085,100	82.4%
Airport Operation & Maint.	50,131,201	59,631,201	2,337,622	25,607,611	34,023,590	42.9%
Surface Water Management	33,991,185	40,991,185	7,003,639	27,173,012	13,818,173	66.3%
Equipment Rental & Revolving	29,567,743	31,767,743	1,642,025	23,739,821	8,027,922	74.7%
Information Services	22,592,390	23,592,390	1,883,771	18,517,041	5,075,349	78.5%
Snohomish County Insurance	19,646,185	19,646,185	1,613,684	16,161,688	3,484,497	82.3%
Pits and Quarries	2,000	2,000	15	167	1,833	8.3%
Employee Benefit	60,428,116	60,428,116	295,384	45,920,283	14,507,833	76.0%
Facility Services Fund	14,303,350	14,303,350	1,183,882	11,752,137	2,551,213	82.2%
Training & Development	1,006,427	1,006,427	83,869	838,690	167,737	83.3%
Security Services Fund	2,674,158	2,674,158	222,882	2,229,459	444,699	83.4%
Totals	\$ 961,126,610	\$ 3,369,959,816	\$ 123,001,893	\$ 879,381,820	\$ 490,577,996	

County Expenditures by Fund

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 264,523,156	\$ 306,083,382	\$ 20,702,488	\$ 203,525,244	\$ 102,558,138	66.5%
Special Revenue	7,313,584	7,313,584	81,070	1,150,788	6,162,796	15.7%
County Road	139,696,327	139,696,327	10,283,946	103,258,600	36,437,727	73.9%
Corrections Commissary	1,383,419	1,383,419	43,304	501,740	881,679	36.3%
Convention & Performing Arts	3,256,730	3,256,730	180,407	1,980,769	1,275,961	60.8%
Crime Victims / Witness	887,965	887,965	71,855	702,052	185,913	79.1%
Human Services	142,645,808	247,371,044	22,280,831	146,849,656	100,521,388	59.4%
Grant Control	20,149,373	123,507,103	1,728,990	40,563,764	82,943,339	32.8%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	26,569	496,342	378,658	56.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,460,625	8,460,625	667,851	6,907,932	1,552,693	81.6%
Sheriff Contract Services	12,156,063	12,156,063	892,493	9,702,246	2,453,817	79.8%
Emerg CommunicaSys & Facil	23,951,554	23,951,554	454,168	5,290,730	18,660,824	22.1%
Evergreen Fairground Cum Reser	2,294,245	2,294,245	43,521	415,589	1,878,656	18.1%
Conservation Futures Tax Fund	9,258,374	9,558,374	182,143	2,594,371	6,964,003	27.1%
Auditor's O & M	846,238	846,238	40,757	431,148	415,090	50.9%
Public Wrks Facility Construct	1,100,000	1,100,000	-	-	1,100,000	0.0%
Elections Equip Cumulative Res	99,651	99,651	15,194	42,943	56,709	43.1%
Sno Cty Tomorrow Cum Res	187,608	187,608	13,873	145,507	42,101	77.6%
Real Estate Excise Tax Fund	19,785,127	24,635,127	996,020	15,756,115	8,879,012	64.0%
Transportation Mitigation	5,400,000	5,400,000	-	1,471,183	3,928,817	27.2%
Community Development	17,854,333	17,854,333	1,234,395	13,012,064	4,842,269	72.9%
Boating Safety	132,000	132,000	1,000	67,657	64,343	51.3%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,603,173	1,603,173	-	1,202,380	400,793	75.0%
Fair Sponsorships & Donations	422,507	422,507	5,870	43,835	378,672	10.4%
Snohomish Cnty Arts Commission	134,700	134,700	200	16,764	117,936	12.4%
Limited Tax Debt Service	27,025,362	189,234,312	2,890	5,931,036	183,303,276	3.1%
Solid Waste Management	71,035,767	78,535,767	5,477,739	56,215,778	22,319,990	71.6%
Airport Operation & Maint.	50,903,080	60,403,080	8,165,426	24,337,092	36,065,988	40.3%
Surface Water Management	37,449,243	44,449,243	1,751,520	22,518,730	21,930,513	50.7%
Equipment Rental & Revolving	31,225,037	33,425,037	1,210,226	21,771,978	11,653,059	65.1%
Information Services	23,453,656	24,453,656	1,540,309	18,557,394	5,896,262	75.9%
Snohomish County Insurance	20,987,540	20,987,540	759,002	12,111,313	8,876,227	57.7%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,943,497	62,943,497	5,057,688	42,625,973	20,317,524	67.7%
Facility Services Fund	14,846,718	14,846,718	1,025,033	10,519,728	4,326,990	70.9%
Training & Development	1,122,841	1,122,841	99,514	758,406	364,435	67.5%
Security Services Fund	2,447,720	2,447,720	261,795	1,891,208	556,512	77.3%
Totals	\$ 1,028,012,693	\$ 1,472,214,835	\$ 85,298,086	\$ 773,368,053	\$ 698,846,781	

General Fund Revenues by Department

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 180,881	\$ 180,881	\$ 15,074	\$ 150,736	\$ 30,145	83.3%
Human Services	2,550	2,550	-	1,254	1,296	49.2%
Planning	824,655	824,655	51,570	740,686	83,969	89.8%
Hearing Examiner	489,263	489,263	38,564	385,594	103,669	78.8%
Parks And Recreation	8,936,968	8,936,968	230,311	6,872,890	2,064,078	76.9%
Assessor	339,499	339,499	38,197	197,614	141,885	58.2%
Auditor	9,514,570	9,514,570	715,193	8,599,202	915,368	90.4%
Finance	464,000	464,000	110,217	332,543	131,457	71.7%
Human Resources	86,060	86,060	7,326	73,262	12,798	85.1%
Nondepartmental	189,748,245	229,363,245	42,828,462	219,207,327	10,155,918	95.6%
Treasurer	7,941,140	7,941,140	539,604	6,419,656	1,521,484	80.8%
District Court	8,299,238	8,299,238	381,169	5,121,799	3,177,439	61.7%
Sheriff	9,446,294	9,446,294	184,462	7,041,904	2,404,390	74.5%
Prosecuting Attorney	476,866	476,866	17,640	356,754	120,112	74.8%
Office of Public Defense	802,039	899,086	14,143	727,763	171,323	80.9%
Medical Examiner	291,104	291,104	11,931	262,519	28,585	90.2%
Superior Court	965,275	965,275	39,442	944,035	21,240	97.8%
Clerk	3,566,382	3,566,382	126,909	2,084,979	1,481,403	58.5%
Sheriff's Corrections Bureau	10,445,250	10,445,250	743,126	6,483,567	3,961,683	62.1%
Dept Emergency Management	398,957	398,957	-	313,242	85,715	78.5%
Totals	\$ 253,219,236	\$ 292,931,283	\$ 46,093,342	\$ 266,317,324	\$ 26,613,959	

General Fund Expenditures by Department

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,066,346	\$ 3,095,276	\$ 246,242	\$ 2,492,221	\$ 603,055	80.5%
Legislative	4,134,504	4,171,693	340,618	3,361,331	810,362	80.6%
Human Services	4,463,794	7,464,879	186,406	3,061,653	4,403,226	41.0%
Planning	4,747,461	4,787,649	334,830	3,399,986	1,387,663	71.0%
Hearing Examiner	816,442	828,380	58,641	590,321	238,059	71.3%
Parks And Recreation	13,080,648	13,202,887	1,111,995	8,744,566	4,458,321	66.2%
Assessor	8,274,873	8,324,827	685,180	6,687,929	1,636,898	80.3%
Auditor	9,032,663	9,085,886	559,766	6,138,806	2,947,080	67.6%
Finance	4,763,699	4,791,818	387,940	3,827,293	964,525	79.9%
Human Resources	2,583,813	2,855,219	193,529	2,072,878	782,341	72.6%
Nondepartmental	17,457,425	52,316,382	946,259	9,138,977	43,177,405	17.5%
Treasurer	4,315,227	4,519,634	315,510	3,442,341	1,077,293	76.2%
District Court	11,774,546	12,432,465	954,286	9,496,303	2,936,162	76.4%
Sheriff	53,797,533	54,429,661	4,304,826	43,118,112	11,311,549	79.2%
Prosecuting Attorney	17,678,452	17,873,470	1,389,233	14,058,828	3,814,642	78.7%
Office of Public Defense	12,545,676	12,677,646	1,144,964	10,501,569	2,176,077	82.8%
Medical Examiner	3,310,186	3,314,986	254,062	2,636,090	678,896	79.5%
Superior Court	22,031,543	22,209,912	1,877,898	17,623,146	4,586,766	79.3%
Clerk	8,329,533	8,874,358	667,731	6,421,413	2,452,945	72.4%
Sheriff's Corrections Bureau	57,087,637	57,586,982	4,706,672	45,802,450	11,784,532	79.5%
Dept Emergency Management	1,231,155	1,239,372	35,899	909,034	330,338	73.3%
Totals	\$ 264,523,156	\$ 306,083,382	\$ 20,702,488	\$ 203,525,244	\$ 102,558,138	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 170,643,533	\$ 170,643,533	\$ 41,114,144	\$ 160,328,875	\$ 10,314,658	94.0%
Licenses And Permits	4,189,000	4,189,000	40,940	516,147	3,672,853	12.3%
Intergovernmental Revenue	20,586,051	20,683,098	1,609,261	21,790,256	(1,107,158)	105.4%
Charges For Services	38,682,626	38,682,626	2,574,933	29,053,758	9,628,868	75.1%
Fines And Forfeits	5,108,951	5,108,951	226,104	3,224,331	1,884,620	63.1%
Miscellaneous Revenues	7,640,478	47,255,478	489,446	6,302,650	40,952,828	13.3%
Non-Revenues	6,368,597	6,368,597	38,514	45,101,307	(38,732,710)	708.2%
Total Revenues	\$ 253,219,236	\$ 292,931,283	\$ 46,093,342	\$ 266,317,324	\$ 26,613,959	90.9%
Salaries and Wages	\$ 125,776,875	\$ 125,620,278	\$ 9,965,033	\$ 96,962,561	\$ 28,657,717	77.2%
Personnel Benefits	50,956,747	50,956,747	3,872,340	39,405,861	11,550,886	77.3%
Supplies	4,033,458	4,283,458	388,329	2,722,247	1,561,211	63.6%
Services	36,521,443	39,123,266	2,927,153	25,756,931	13,366,336	65.8%
Capital Outlays	25,810	25,810	-	28,942	(3,132)	112.1%
Debt Service Costs	25,000	25,000	10,451	96,223	(71,223)	384.9%
Interfund Payments For Service	47,183,823	86,048,823	3,539,180	38,552,479	47,496,344	44.8%
Total Expenses	\$ 264,523,156	\$ 306,083,382	\$ 20,702,488	\$ 203,525,244	\$ 102,558,138	66.5%
Contribution (Use) of Fund Balance	\$ (11,303,920)	\$ (13,152,099)	\$ 25,390,854	\$ 62,792,080	\$ (75,944,179)	
Special Revenue						
Taxes	\$ 1,700,000	\$ 1,700,000	\$ 213,398	\$ 1,508,947	\$ 191,053	88.8%
Intergovernmental Revenue	300,000	300,000	546	389,334	(89,334)	129.8%
Charges For Services	353,241	353,241	21,212	253,894	99,347	71.9%
Fines And Forfeits	7,500	7,500	269	2,663	4,837	35.5%
Miscellaneous Revenues	174,542	174,542	4,056	79,377	95,165	45.5%
Non-Revenues	240,000	240,000	-	180,000	60,000	75.0%
Total Revenues	\$ 2,775,283	\$ 2,775,283	\$ 239,480	\$ 2,414,215	\$ 361,068	87.0%
Salaries and Wages	\$ 373,508	\$ 373,508	\$ 28,327	\$ 269,519	\$ 103,989	72.2%
Personnel Benefits	178,414	178,414	11,330	112,889	65,525	63.3%
Supplies	330,857	330,857	5,484	19,461	311,396	5.9%
Services	2,777,186	2,777,186	28,294	436,464	2,340,722	15.7%
Capital Outlays	111,500	111,500	-	12,878	98,622	11.5%
Interfund Payments For Service	3,542,119	3,542,119	7,635	299,576	3,242,543	8.5%
Total Expenses	\$ 7,313,584	\$ 7,313,584	\$ 81,070	\$ 1,150,788	\$ 6,162,796	15.7%
Contribution (Use) of Fund Balance	\$ (4,538,301)	\$ (4,538,301)	\$ 158,411	\$ 1,263,427	\$ (5,801,728)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 69,730,208	\$ 69,730,208	\$ 26,371,863	\$ 65,210,243	\$ 4,519,965	93.5%
Intergovernmental Revenue	38,043,239	38,043,239	1,396,213	27,860,744	10,182,495	73.2%
Charges For Services	10,465,957	10,465,957	16,707	6,272,001	4,193,956	59.9%
Miscellaneous Revenues	1,471,768	1,471,768	3,269	1,065,375	406,393	72.4%
Non-Revenues	13,349,570	13,349,570	91,667	5,968,616	7,380,954	44.7%
Insurance Recoveries	100,000	100,000	1,735	7,677	92,323	7.7%
Total Revenues	\$ 133,160,742	\$ 133,160,742	\$ 27,881,453	\$ 106,384,656	\$ 26,776,086	79.9%
Salaries and Wages	\$ 34,320,130	\$ 34,320,130	\$ 2,371,933	\$ 24,920,661	\$ 9,399,469	72.6%
Personnel Benefits	14,119,756	14,119,756	1,001,711	10,635,061	3,484,695	75.3%
Supplies	4,406,412	4,571,412	278,269	4,307,393	264,019	94.2%
Services	24,940,818	24,940,818	1,411,279	17,212,419	7,728,399	69.0%
Capital Outlays	30,429,268	30,429,268	3,346,825	22,530,769	7,898,499	74.0%
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	1,873,929	23,096,482	7,523,349	75.4%
Total Expenses	\$ 139,696,327	\$ 139,696,327	\$ 10,283,946	\$ 103,258,600	\$ 36,437,727	73.9%
Contribution (Use) of Fund Balance	\$ (6,535,585)	\$ (6,535,585)	\$ 17,597,508	\$ 3,126,056	\$ (9,661,641)	
Human Services						
Taxes	\$ 19,771,944	\$ 19,771,944	\$ 2,671,984	\$ 19,209,693	\$ 562,251	97.2%
Intergovernmental Revenue	94,899,579	199,179,857	9,191,319	104,510,390	94,669,467	52.5%
Charges For Services	13,641,398	13,641,398	2,016,567	26,667,081	(13,025,683)	195.5%
Fines And Forfeits	-	-	-	100	(100)	
Miscellaneous Revenues	6,380,933	3,825,890	14,058	257,249	3,568,641	6.7%
Non-Revenues	2,251,400	5,251,400	-	1,695,111	3,556,289	32.3%
Total Revenues	\$ 136,945,254	\$ 241,670,490	\$ 13,893,929	\$ 152,339,625	\$ 89,330,865	63.0%
Salaries and Wages	\$ 20,827,455	\$ 21,053,455	\$ 1,574,642	\$ 16,194,307	\$ 4,859,148	76.9%
Personnel Benefits	9,218,442	9,332,442	666,967	7,031,421	2,301,021	75.3%
Supplies	305,784	330,784	28,963	162,147	168,637	49.0%
Services	106,040,748	210,400,984	19,509,125	118,328,431	92,072,553	56.2%
Interfund Payments For Service	6,253,379	6,253,379	501,135	5,133,350	1,120,029	82.1%
Total Expenses	\$ 142,645,808	\$ 247,371,044	\$ 22,280,831	\$ 146,849,656	\$ 100,521,388	59.4%
Contribution (Use) of Fund Balance	\$ (5,700,554)	\$ (5,700,554)	\$ (8,386,903)	\$ 5,489,969	\$ (11,190,523)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 17,480,000	\$ 17,480,000	\$ 2,981,375	\$ 27,876,564	\$ (10,396,564)	159.5%
Interest and Other Earnings	220,000	220,000	8,983	95,826	124,174	43.6%
Total Revenues	\$ 17,700,000	\$ 17,700,000	\$ 2,990,358	\$ 27,972,390	\$ (10,272,390)	158.0%
Services	\$ 100,000	\$ 100,000	\$ 8,988	\$ 23,988	\$ 76,012	24.0%
Interfund Payments For Service	19,685,127	24,535,127	987,032	15,732,127	8,803,000	64.1%
Total Expenses	\$ 19,785,127	\$ 24,635,127	\$ 996,020	\$ 15,756,115	\$ 8,879,012	64.0%
Contribution (Use) of Fund Balance	\$ (2,085,127)	\$ (6,935,127)	\$ 1,994,338	\$ 12,216,274	\$ (19,151,401)	
Transportation Mitigation						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 30,581	\$ (30,581)	
Charges For Services	3,567,000	3,567,000	127,213	1,865,467	1,701,533	52.3%
Miscellaneous Revenues	252,000	252,000	11,605	132,053	119,947	52.4%
Total Revenues	\$ 3,819,000	\$ 3,819,000	\$ 138,817	\$ 2,028,101	\$ 1,790,899	53.1%
Interfund Payments For Service	\$ 5,400,000	\$ 5,400,000	\$ -	\$ 1,471,183	\$ 3,928,817	27.2%
Total Expenses	\$ 5,400,000	\$ 5,400,000	\$ -	\$ 1,471,183	\$ 3,928,817	27.2%
Contribution (Use) of Fund Balance	\$ (1,581,000)	\$ (1,581,000)	\$ 138,817	\$ 556,918	\$ (2,137,918)	
Community Development						
Intergovernmental Revenue	\$ 15,000	\$ 15,000	\$ -	\$ 2,905	\$ 12,095	19.4%
Charges For Services	13,981,191	13,981,191	1,357,103	13,657,108	324,083	97.7%
Miscellaneous Revenues	224,000	224,000	10,014	110,229	113,771	49.2%
Total Revenues	\$ 14,220,191	\$ 14,220,191	\$ 1,367,117	\$ 13,770,241	\$ 449,950	96.8%
Salaries and Wages	\$ 9,474,192	\$ 9,474,192	\$ 662,337	\$ 6,982,341	\$ 2,491,851	73.7%
Personnel Benefits	3,825,192	3,825,192	276,107	2,893,515	931,677	75.6%
Supplies	419,571	419,571	1,897	179,572	239,999	42.8%
Services	1,127,421	1,127,421	41,384	462,225	665,196	41.0%
Interfund Payments For Service	3,007,957	3,007,957	252,669	2,494,411	513,546	82.9%
Total Expenses	\$ 17,854,333	\$ 17,854,333	\$ 1,234,395	\$ 13,012,064	\$ 4,842,269	72.9%
Contribution (Use) of Fund Balance	\$ (3,634,142)	\$ (3,634,142)	\$ 132,722	\$ 758,178	\$ (4,392,320)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 292,071	\$ (3,718)	101.3%
Charges For Services	64,931,418	64,931,418	6,094,546	59,781,509	5,149,909	92.1%
Miscellaneous Revenues	1,518,862	1,518,862	84,435	902,363	616,499	59.4%
Other Gains	-	-	-	173,947	(173,947)	
Non-Revenues	25,000	25,000	-	28,644	(3,644)	114.6%
Other Financing Sources	-	7,500,000	-	-	7,500,000	0.0%
Total Revenues	\$ 66,763,633	\$ 74,263,633	\$ 6,178,981	\$ 61,178,533	\$ 13,085,100	82.4%
Salaries and Wages	\$ 11,017,725	\$ 11,017,725	\$ 872,012	\$ 8,728,276	\$ 2,289,449	79.2%
Personnel Benefits	4,944,083	4,944,083	397,944	4,183,976	760,107	84.6%
Supplies	1,235,785	1,235,785	52,893	583,398	652,387	47.2%
Services	40,300,809	40,300,809	3,528,193	33,851,910	6,448,899	84.0%
Capital Outlays	2,740,000	2,740,000	8,287	1,437,915	1,302,085	52.5%
Debt Service: Principal	2,444,101	9,754,101	-	582,043	9,172,058	6.0%
Debt Service Costs	386,229	576,229	150	186,043	390,186	32.3%
Interfund Payments For Service	7,967,035	7,967,035	618,260	6,662,216	1,304,819	83.6%
Total Expenses	\$ 71,035,767	\$ 78,535,767	\$ 5,477,739	\$ 56,215,778	\$ 22,319,990	71.6%
Contribution (Use) of Fund Balance	\$ (4,272,134)	\$ (4,272,134)	\$ 701,242	\$ 4,962,755	\$ (9,234,889)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,771,731	\$ 8,771,731	\$ 44,727	\$ 2,375,464	\$ 6,396,267	27.1%
Charges For Services	9,839,772	9,839,772	623,091	6,809,717	3,030,055	69.2%
Miscellaneous Revenues	19,019,698	19,019,698	1,630,237	16,038,715	2,980,983	84.3%
Other Gains	-	-	-	1,579	(1,579)	
Contributed Capital	2,000,000	2,000,000	39,567	372,166	1,627,834	18.6%
Non-Revenues	10,500,000	18,000,000	-	9,970	17,990,030	0.1%
Other Financing Sources	-	2,000,000	-	-	2,000,000	0.0%
Total Revenues	\$ 50,131,201	\$ 59,631,201	\$ 2,337,622	\$ 25,607,611	\$ 34,023,590	42.9%
Salaries and Wages	\$ 8,031,054	\$ 8,031,054	\$ 637,200	\$ 6,055,807	\$ 1,975,247	75.4%
Personnel Benefits	2,898,190	2,898,190	220,189	2,222,610	675,580	76.7%
Supplies	1,155,000	1,155,000	83,570	988,884	166,116	85.6%
Services	4,768,390	4,768,390	274,670	2,943,914	1,824,476	61.7%
Capital Outlays	24,022,961	31,322,961	6,680,734	8,220,796	23,102,165	26.2%
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	940	943,954	1,509,569	38.5%
Interfund Payments For Service	4,416,357	4,416,357	268,124	2,804,253	1,612,104	63.5%
Total Expenses	\$ 50,903,080	\$ 60,403,080	\$ 8,165,426	\$ 24,337,092	\$ 36,065,988	40.3%
Contribution (Use) of Fund Balance	\$ (771,879)	\$ (771,879)	\$ (5,827,805)	\$ 1,270,520	\$ (2,042,399)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 92,109	\$ 92,109	\$ 29,798	\$ 82,749	\$ 9,360	89.8%
Intergovernmental Revenue	4,834,365	4,834,365	2,480	1,664,062	3,170,303	34.4%
Charges For Services	297,331	297,331	-	220,362	76,969	74.1%
Miscellaneous Revenues	28,322,838	28,322,838	6,971,361	25,205,840	3,116,998	89.0%
Non-Revenues	444,542	7,444,542	-	-	7,444,542	0.0%
Total Revenues	\$ 33,991,185	\$ 40,991,185	\$ 7,003,639	\$ 27,173,012	\$ 13,818,173	66.3%
Salaries and Wages	\$ 8,522,365	\$ 8,522,365	\$ 629,941	\$ 6,326,094	\$ 2,196,271	74.2%
Personnel Benefits	3,517,489	3,517,489	248,491	2,595,303	922,186	73.8%
Supplies	508,601	508,601	5,692	123,831	384,770	24.3%
Services	5,936,101	5,936,101	559,600	2,562,995	3,373,106	43.2%
Capital Outlays	4,306,000	11,306,000	93,564	2,264,740	9,041,260	20.0%
Debt Service: Principal	1,344,233	1,344,233	-	-	1,344,233	0.0%
Debt Service Costs	67,512	67,512	127	33,732	33,780	50.0%
Interfund Payments For Service	13,246,942	13,246,942	214,106	8,612,033	4,634,909	65.0%
Total Expenses	\$ 37,449,243	\$ 44,449,243	\$ 1,751,520	\$ 22,518,730	\$ 21,930,513	50.7%
Contribution (Use) of Fund Balance	\$ (3,458,058)	\$ (3,458,058)	\$ 5,252,118	\$ 4,654,283	\$ (8,112,341)	
Equipment Rental & Revolving						
Charges For Services	\$ 28,757,243	\$ 28,757,243	\$ 1,857,511	\$ 23,490,552	\$ 5,266,691	81.7%
Miscellaneous Revenues	180,500	180,500	7,128	82,940	97,560	46.0%
Other Gains	30,000	30,000	-	719,244	(689,244)	2397.5%
Non-Revenues	600,000	2,800,000	(222,614)	(552,916)	3,352,916	-19.7%
Total Revenues	\$ 29,567,743	\$ 31,767,743	\$ 1,642,025	\$ 23,739,821	\$ 8,027,922	74.7%
Salaries and Wages	\$ 4,265,159	\$ 4,265,159	\$ 288,824	\$ 3,244,113	\$ 1,021,046	76.1%
Personnel Benefits	1,884,392	1,884,392	137,246	1,501,485	382,907	79.7%
Supplies	8,135,436	8,135,436	514,388	6,384,733	1,750,703	78.5%
Services	738,580	738,580	27,664	494,715	243,865	67.0%
Capital Outlays	8,542,616	10,742,616	72,541	4,489,165	6,253,451	41.8%
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	169,563	5,604,437	1,621,824	77.6%
Total Expenses	\$ 31,225,037	\$ 33,425,037	\$ 1,210,226	\$ 21,771,978	\$ 11,653,059	65.1%
Contribution (Use) of Fund Balance	\$ (1,657,294)	\$ (1,657,294)	\$ 431,799	\$ 1,967,843	\$ (3,625,137)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 1,084,324	\$ 1,084,324	\$ 129,619	\$ 945,563	\$ 138,761	87.2%
Miscellaneous Revenues	21,508,066	21,508,066	1,754,152	17,571,478	3,936,588	81.7%
Non-Revenues	-	1,000,000	-	-	1,000,000	0.0%
Total Revenues	\$ 22,592,390	\$ 23,592,390	\$ 1,883,771	\$ 18,517,041	\$ 5,075,349	78.5%
Salaries and Wages	\$ 8,166,128	\$ 8,166,128	\$ 666,243	\$ 6,589,354	\$ 1,576,774	80.7%
Personnel Benefits	3,287,758	3,287,758	257,792	2,684,352	603,406	81.6%
Supplies	1,057,583	1,057,583	44,224	558,044	499,539	52.8%
Services	7,276,723	7,926,723	407,094	5,774,568	2,152,155	72.8%
Capital Outlays	-	350,000	-	57,156	292,844	16.3%
Interfund Payments For Service	3,665,464	3,665,464	164,956	2,893,919	771,545	79.0%
Total Expenses	\$ 23,453,656	\$ 24,453,656	\$ 1,540,309	\$ 18,557,394	\$ 5,896,262	75.9%
Contribution (Use) of Fund Balance	\$ (861,266)	\$ (861,266)	\$ 343,462	\$ (40,353)	\$ (820,913)	
Snohomish County Insurance						
Charges For Services	\$ 563,864	\$ 563,864	\$ 46,989	\$ 469,887	\$ 93,977	83.3%
Miscellaneous Revenues	18,832,321	18,832,321	1,566,695	15,691,801	3,140,520	83.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 19,646,185	\$ 19,646,185	\$ 1,613,684	\$ 16,161,688	\$ 3,484,497	82.3%
Salaries and Wages	\$ 3,399,346	\$ 3,399,346	\$ 290,941	\$ 2,771,079	\$ 628,268	81.5%
Personnel Benefits	1,284,318	1,284,318	96,739	1,026,527	257,791	79.9%
Supplies	37,250	37,250	1,342	31,825	5,425	85.4%
Services	15,690,343	15,690,343	322,284	7,806,338	7,884,005	49.8%
Interfund Payments For Service	576,283	576,283	47,698	475,545	100,738	82.5%
Total Expenses	\$ 20,987,540	\$ 20,987,540	\$ 759,002	\$ 12,111,313	\$ 8,876,227	57.7%
Contribution (Use) of Fund Balance	\$ (1,341,355)	\$ (1,341,355)	\$ 854,682	\$ 4,050,375	\$ (5,391,730)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,855,106	\$ 1,855,106	\$ 132,650	\$ 1,264,747	\$ 590,359	68.2%
Miscellaneous Revenues	58,573,010	58,573,010	167,894	44,660,695	13,912,315	76.2%
Other Gains	-	-	(5,159)	(5,159)	5,159	
Total Revenues	\$ 60,428,116	\$ 60,428,116	\$ 295,384	\$ 45,920,283	\$ 14,507,833	76.0%
Salaries and Wages	\$ 585,227	\$ 585,227	\$ 48,043	\$ 467,999	\$ 117,228	80.0%
Personnel Benefits	378,315	378,315	17,861	181,326	196,989	47.9%
Supplies	4,000	4,000	-	-	4,000	0.0%
Services	61,589,772	61,589,772	4,960,036	41,657,113	19,932,659	67.6%
Interfund Payments For Service	386,183	386,183	31,749	319,535	66,648	82.7%
Total Expenses	\$ 62,943,497	\$ 62,943,497	\$ 5,057,688	\$ 42,625,973	\$ 20,317,524	67.7%
Contribution (Use) of Fund Balance	\$ (2,515,381)	\$ (2,515,381)	\$ (4,762,304)	\$ 3,294,310	\$ (5,809,691)	
Facility Services Fund						
Intergovernmental Revenue	\$ 14,164	\$ 14,164	\$ 78	\$ 14,072	\$ 92	99.3%
Charges For Services	13,112,607	13,005,424	1,097,077	10,784,709	2,220,715	82.9%
Miscellaneous Revenues	1,176,579	1,283,762	86,727	953,356	330,406	74.3%
Total Revenues	\$ 14,303,350	\$ 14,303,350	\$ 1,183,882	\$ 11,752,137	\$ 2,551,213	82.2%
Salaries and Wages	\$ 3,486,399	\$ 3,486,399	\$ 243,734	\$ 2,644,281	\$ 842,118	75.8%
Personnel Benefits	1,614,938	1,614,938	111,244	1,197,100	417,838	74.1%
Supplies	730,470	730,470	42,637	447,384	283,086	61.2%
Services	5,711,644	5,711,644	375,536	3,729,708	1,981,936	65.3%
Capital Outlays	135,671	135,671	-	-	135,671	0.0%
Interfund Payments For Service	3,167,596	3,167,596	251,882	2,501,255	666,341	79.0%
Total Expenses	\$ 14,846,718	\$ 14,846,718	\$ 1,025,033	\$ 10,519,728	\$ 4,326,990	70.9%
Contribution (Use) of Fund Balance	\$ (543,368)	\$ (543,368)	\$ 158,848	\$ 1,232,409	\$ (1,775,777)	

Detail Revenue: General Fund

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 91,264,005	\$ 91,264,005	\$ 34,590,508	\$ 86,458,851	\$ 4,805,154	94.7%
Timber Harvest Taxes	225,585	225,585	-	173,386	52,199	76.9%
Retail Sales and Use Taxes	69,702,067	69,702,067	5,829,374	65,284,636	4,417,431	93.7%
Business Taxes/Excise Taxes	590,126	590,126	10,694	216,541	373,585	36.7%
Excise Taxes	2,815,000	2,815,000	350,964	3,571,974	(756,974)	126.9%
Other Taxes	344,000	344,000	17,479	714,489	(370,489)	207.7%
Penalties and Interest	5,702,750	5,702,750	315,125	3,908,997	1,793,753	68.5%
Total Taxes	\$ 170,643,533	\$ 170,643,533	\$ 41,114,144	\$ 160,328,875	\$ 10,314,658	94.0%
Licenses And Permits						
Business Licenses & Permits	\$ 3,719,000	\$ 3,719,000	\$ 8,333	\$ 165,425	\$ 3,553,575	4.4%
Non-Business Licenses & Per	470,000	470,000	32,607	350,722	119,278	74.6%
Total Licenses And Permits	\$ 4,189,000	\$ 4,189,000	\$ 40,940	\$ 516,147	\$ 3,672,853	12.3%
Intergovernmental Revenue						
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	21,688	494,245	562,550	46.8%
State Grants	620,584	620,584	8,458	485,539	135,045	78.2%
State Shared Revenues	4,975,000	4,975,000	-	8,190,307	(3,215,307)	164.6%
St Entitlements, In Lieu Pay't	8,788,421	8,885,468	1,500,573	8,464,619	420,849	95.3%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	-	8,000	21,590	27.0%
Intergovernmental Service Rev	3,615,661	3,615,661	78,542	2,629,110	986,551	72.7%
Total Intergovernmental Revenue	\$ 20,586,051	\$ 20,683,098	\$ 1,609,261	\$ 21,790,256	\$ (1,107,158)	105.4%
Charges For Services						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 14,500	\$ 120,708	\$ 124,292	49.3%
Filing & Recording Fees	1,475,729	1,475,729	89,571	976,136	499,593	66.1%
Records Services	3,625,461	3,625,461	296,513	3,467,933	157,528	95.7%
Financial Services	7,351,376	7,351,376	533,732	6,349,129	1,002,247	86.4%
Sales Of Maps, Publ	3,912	3,912	5	392	3,521	10.0%
Word Pro, Prtg, Dupl	223,582	223,582	9,277	130,685	92,897	58.5%
Data Processing	500	500	-	708	(208)	141.6%
Other Services	37,063	37,063	620	52,070	(15,007)	140.5%
Public Safety	12,747,729	12,747,729	850,245	7,567,785	5,179,944	59.4%
Natural & Economic Environm	124,076	124,076	5,620	61,817	62,259	49.8%
Mental and Physical Health	250	250	50	175	75	70.0%
Culture and Recreation	2,849,160	2,849,160	27,440	2,383,901	465,259	83.7%
Interfund Charges	9,998,788	9,998,788	747,360	7,942,319	2,056,469	79.4%
Total Charges For Services	\$ 38,682,626	\$ 38,682,626	\$ 2,574,933	\$ 29,053,758	\$ 9,628,868	75.1%
Fines And Forfeits						
Superior Court Penalties	\$ 207,891	\$ 207,891	\$ 3,821	\$ 169,124	\$ 38,767	81.4%
Civil Penalties	30,550	30,550	945	19,821	10,729	64.9%
Civil Infraction Penalties	3,883,174	3,883,174	170,722	2,541,373	1,341,801	65.4%
Civil Parking Infraction	41,916	41,916	4,903	34,183	7,733	81.6%
Criminal Traffic Misdemeanor	648,708	648,708	25,630	291,774	356,934	45.0%
Criminal Non-Traffic Fines	133,307	133,307	4,019	42,407	90,900	31.8%
Criminal Costs	122,405	122,405	4,815	41,204	81,201	33.7%
Non-Court Fines, Forfeitures	41,000	41,000	11,250	84,444	(43,444)	206.0%
Total Fines And Forfeits	\$ 5,108,951	\$ 5,108,951	\$ 226,104	\$ 3,224,331	\$ 1,884,620	63.1%

Detail Revenue: General Fund

As of October 31, 2021

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,758,252	\$ 1,758,252	\$ 194,181	\$ 2,087,977	\$ (329,725)	118.8%
Rents and Leases	4,800,443	44,415,443	165,082	3,637,664	40,777,780	8.2%
Interfund Miscellaneous	6,000	6,000	-	1	5,999	0.0%
Special Assessment Principal	20,923	20,923	7,816	24,066	(3,143)	115.0%
Other	1,054,860	1,054,860	122,367	552,943	501,917	52.4%
Total Miscellaneous Revenues	\$ 7,640,478	\$ 47,255,478	\$ 489,446	\$ 6,302,650	\$ 40,952,828	13.3%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 40,286,345	\$ (40,286,345)	
Operating Transfers	6,368,597	6,368,597	38,514	4,814,962	1,553,635	75.6%
Total Non-Revenues	\$ 6,368,597	\$ 6,368,597	\$ 38,514	\$ 45,101,307	\$ (38,732,710)	708.2%
Total Revenue	\$ 253,219,236	\$ 292,931,283	\$ 46,093,342	\$ 266,317,324	\$ 26,613,959	90.9%