



Snohomish County

Monthly Budget Report

January 31, 2022

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



Table of Contents
MONTHLY BUDGET REPORT

January 31, 2022

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 January 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,490,685	\$ 10,526,162	\$ 10,526,162	\$ 264,964,523	3.8%
Special Revenue	5,967,698	5,967,698	160,506	160,506	5,807,192	2.7%
County Road	126,377,281	126,377,281	3,145,605	3,145,605	123,231,676	2.5%
River Management	-	-	4	4	(4)	
Corrections Commissary	1,355,751	1,355,751	31,732	31,732	1,324,019	2.3%
Convention & Performing Arts	3,305,362	3,305,362	256,523	256,523	3,048,839	7.8%
Crime Victims / Witness	780,668	780,668	36,685	36,685	743,983	4.7%
Human Services	172,673,809	172,673,809	16,493,531	16,493,531	156,180,278	9.6%
Grant Control	94,661,948	97,161,948	777,247	777,247	96,384,701	0.8%
Sheriff-Search & Resc Helicopt	38,404	38,404	3	3	38,401	0.0%
Sheriff Drug Buy Fund	875,000	875,000	1,996	1,996	873,004	0.2%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,904,913	7,904,913	697,043	697,043	7,207,870	8.8%
Sheriff Contract Services	12,245,464	12,245,464	820,855	820,855	11,424,609	6.7%
Emerg CommunicaSys & Facil	21,943,995	21,943,995	1,541,904	1,541,904	20,402,091	7.0%
Evergreen Fairground Cum Reser	697,330	697,330	3,301	3,301	694,029	0.5%
Conservation Futures Tax Fund	4,035,000	4,035,000	6,926	6,926	4,028,074	0.2%
Auditor's O & M	860,000	860,000	44,621	44,621	815,379	5.2%
Public Wrks Facility Construct	850,000	850,000	173	173	849,827	0.0%
Elections Equip Cumulative Res	280,766	280,766	52,330	52,330	228,436	18.6%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,093	14,093	155,444	8.3%
Real Estate Excise Tax Fund	23,017,000	23,017,000	1,465,159	1,465,159	21,551,841	6.4%
Transportation Mitigation	5,752,000	5,752,000	208,553	208,553	5,543,447	3.6%
Community Development	14,940,789	14,940,789	1,205,393	1,205,393	13,735,396	8.1%
Boating Safety	112,000	112,000	90,813	90,813	21,187	81.1%
Antiprofitereing Revolving	142	142	6	6	136	4.0%
Parks Mitigation	1,978,312	1,978,312	159,749	159,749	1,818,563	8.1%
Fair Sponsorships & Donations	401,782	401,782	-	-	401,782	0.0%
Snohomish Cnty Arts Commission	97,400	97,400	-	-	97,400	0.0%
Limited Tax Debt Service	27,238,857	27,238,857	228,010	228,010	27,010,847	0.8%
Solid Waste Management	80,821,948	80,821,948	6,489,914	6,489,914	74,332,034	8.0%
Airport Operation & Maint.	62,880,413	62,880,413	1,913,206	1,913,206	60,967,207	3.0%
Surface Water Management	38,701,668	38,701,668	70,560	70,560	38,631,108	0.2%
Equipment Rental & Revolving	30,705,545	30,705,545	2,574,695	2,574,695	28,130,850	8.4%
Information Services	24,739,863	24,739,863	2,039,664	2,039,664	22,700,199	8.2%
Snohomish County Insurance	23,053,767	23,053,767	1,897,656	1,897,656	21,156,111	8.2%
Pits and Quarries	2,000	2,000	14	14	1,986	0.7%
Employee Benefit	59,914,258	59,914,258	8,824,563	8,824,563	51,089,695	14.7%
Facility Services Fund	15,488,558	15,488,558	1,213,810	1,213,810	14,274,748	7.8%
Training & Development	1,024,690	1,024,690	85,391	85,391	939,299	8.3%
Security Services Fund	2,462,354	2,462,354	205,196	205,196	2,257,158	8.3%
Totals	\$,143,846,957	\$,146,346,957	\$ 63,283,592	\$ 63,283,592	,\$083,063,365	

County Expenditures by Fund

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,582,343	\$ 20,855,096	\$ 20,855,096	\$ 273,727,247	7.1%
Special Revenue	6,282,554	6,282,554	51,911	51,911	6,230,643	0.8%
County Road	136,787,468	136,787,468	5,666,599	5,666,599	131,120,869	4.1%
Corrections Commissary	1,399,954	1,399,954	34,324	34,324	1,365,630	2.5%
Convention & Performing Arts	3,631,229	3,631,229	30,326	30,326	3,600,903	0.8%
Crime Victims / Witness	930,638	930,638	77,775	77,775	852,863	8.4%
Human Services	180,863,005	180,863,005	16,012,562	16,012,562	164,850,443	8.9%
Grant Control	94,861,948	97,361,948	2,268,518	2,268,518	95,093,430	2.3%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	885,000	885,000	28,303	28,303	856,697	3.2%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	1,204,983	1,204,983	7,710,266	13.5%
Sheriff Contract Services	12,137,880	12,137,880	952,761	952,761	11,185,119	7.8%
Emerg CommunicaSys & Facil	27,815,807	27,815,807	316,666	316,666	27,499,141	1.1%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	525	525	2,011,800	0.0%
Conservation Futures Tax Fund	26,989,409	26,989,409	56,867	56,867	26,932,542	0.2%
Auditor's O & M	844,377	844,377	41,115	41,115	803,262	4.9%
Public Wrks Facility Construct	850,000	850,000	-	-	850,000	0.0%
Elections Equip Cumulative Res	147,307	147,307	416	416	146,891	0.3%
Sno Cty Tomorrow Cum Res	195,663	195,663	14,245	14,245	181,418	7.3%
Real Estate Excise Tax Fund	30,837,965	30,837,965	-	-	30,837,965	0.0%
Transportation Mitigation	6,927,000	6,927,000	-	-	6,927,000	0.0%
Community Development	17,660,928	17,660,928	1,205,282	1,205,282	16,455,646	6.8%
Boating Safety	144,214	144,214	531	531	143,683	0.4%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,978,312	1,978,312	-	-	1,978,312	0.0%
Fair Sponsorships & Donations	401,782	401,782	6,263	6,263	395,519	1.6%
Snohomish Cnty Arts Commission	186,200	186,200	1,271	1,271	184,929	0.7%
Limited Tax Debt Service	27,238,857	27,238,857	-	-	27,238,857	0.0%
Solid Waste Management	77,058,838	77,058,838	5,235,743	5,235,743	71,823,095	6.8%
Airport Operation & Maint.	65,795,968	65,795,968	986,141	986,141	64,809,827	1.5%
Surface Water Management	49,055,060	49,055,060	1,609,488	1,609,488	47,445,572	3.3%
Equipment Rental & Revolving	32,968,016	32,968,016	1,856,480	1,856,480	31,111,536	5.6%
Information Services	25,186,109	25,186,109	1,670,111	1,670,111	23,515,998	6.6%
Snohomish County Insurance	24,145,775	24,145,775	734,507	734,507	23,411,268	3.0%
Pits and Quarries	2,503,281	2,503,281	2,492,854	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	3,339,424	3,339,424	58,531,652	5.4%
Facility Services Fund	15,793,781	15,793,781	644,362	644,362	15,149,419	4.1%
Training & Development	1,275,562	1,275,562	73,873	73,873	1,201,689	5.8%
Security Services Fund	2,631,163	2,631,163	127,309	127,309	2,503,854	4.8%
Totals	\$ 1,238,236,288	\$ 1,246,436,288	\$ 67,596,631	\$ 67,596,631	\$ 1,178,839,657	

General Fund Revenues by Department

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 59,163	\$ 59,163	\$ 4,930	\$ 4,930	\$ 54,233	8.3%
Human Services	2,550	2,550	-	-	2,550	0.0%
Planning	842,187	842,187	37,531	37,531	804,656	4.5%
Hearing Examiner	489,263	489,263	38,514	38,514	450,749	7.9%
Conservation and Nat Resources	8,994,822	8,994,822	216,142	216,142	8,778,680	2.4%
Assessor	315,873	315,873	4,373	4,373	311,500	1.4%
Auditor	10,317,245	10,317,245	430,513	430,513	9,886,732	4.2%
Finance	464,000	464,000	(105,182)	(105,182)	569,182	-22.7%
Human Resources	86,060	86,060	7,326	7,326	78,734	8.5%
Nondepartmental	211,110,387	211,110,387	8,320,313	8,320,313	202,790,074	3.9%
Treasurer	7,818,118	7,818,118	201,202	201,202	7,616,916	2.6%
District Court	7,045,225	7,045,225	360,555	360,555	6,684,670	5.1%
Sheriff	9,937,741	9,937,741	(160,492)	(160,492)	10,098,233	-1.6%
Prosecuting Attorney	479,510	479,510	17,142	17,142	462,368	3.6%
Office of Public Defense	768,847	768,847	(17,522)	(17,522)	786,369	-2.3%
Medical Examiner	350,401	350,401	7,513	7,513	342,888	2.1%
Superior Court	1,668,255	1,668,255	84,513	84,513	1,583,742	5.1%
Clerk	3,566,382	3,566,382	191,410	191,410	3,374,972	5.4%
Sheriff's Corrections Bureau	10,745,250	10,745,250	887,380	887,380	9,857,870	8.3%
Dept Emergency Management	429,406	429,406	-	-	429,406	0.0%
Totals	\$ 275,490,685	\$ 275,490,685	\$ 10,526,162	\$ 10,526,162	\$ 264,964,523	

General Fund Expenditures by Department

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,309,935	\$ 269,170	\$ 269,170	\$ 3,040,765	8.1%
Legislative	4,840,387	4,840,387	370,701	370,701	4,469,686	7.7%
Human Services	5,229,740	5,229,740	149,083	149,083	5,080,657	2.9%
Planning	5,158,681	5,158,681	359,850	359,850	4,798,831	7.0%
Hearing Examiner	852,481	852,481	53,985	53,985	798,496	6.3%
Conservation and Nat Resources	13,962,080	13,962,080	576,586	576,586	13,385,494	4.1%
Assessor	8,715,300	8,715,300	635,862	635,862	8,079,438	7.3%
Auditor	9,456,791	9,456,791	558,462	558,462	8,898,329	5.9%
Finance	4,964,787	4,964,787	395,207	395,207	4,569,580	8.0%
Human Resources	2,845,063	2,845,063	226,099	226,099	2,618,964	7.9%
Nondepartmental	22,784,016	28,204,812	870,165	870,165	27,334,647	3.1%
Treasurer	4,594,685	4,594,685	433,112	433,112	4,161,573	9.4%
District Court	12,511,395	12,511,395	982,560	982,560	11,528,835	7.9%
Sheriff	57,918,746	57,918,746	4,325,133	4,325,133	53,593,613	7.5%
Prosecuting Attorney	19,321,323	19,321,323	1,472,950	1,472,950	17,848,373	7.6%
Office of Public Defense	14,159,625	14,438,829	1,834,894	1,834,894	12,603,935	12.7%
Medical Examiner	3,576,032	3,576,032	292,875	292,875	3,283,157	8.2%
Superior Court	24,287,581	24,287,581	1,854,844	1,854,844	22,432,737	7.6%
Clerk	8,632,363	8,632,363	634,625	634,625	7,997,738	7.4%
Sheriff's Corrections Bureau	60,438,637	60,438,637	4,465,559	4,465,559	55,973,078	7.4%
Dept Emergency Management	1,322,695	1,322,695	93,377	93,377	1,229,318	7.1%
Totals	\$ 288,882,343	\$ 294,582,343	\$ 20,855,096	\$ 20,855,096	\$ 273,727,247	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 6,167,347	\$ 6,167,347	\$ 184,902,174	3.2%
Licenses And Permits	4,271,870	4,271,870	27,547	27,547	4,244,323	0.6%
Intergovernmental Revenue	22,348,484	22,348,484	1,498,248	1,498,248	20,850,236	6.7%
Charges For Services	39,114,344	39,114,344	2,321,031	2,321,031	36,793,313	5.9%
Fines And Forfeits	4,592,724	4,592,724	194,220	194,220	4,398,504	4.2%
Miscellaneous Revenues	7,693,929	7,693,929	279,256	279,256	7,414,673	3.6%
Non-Revenues	6,399,813	6,399,813	38,514	38,514	6,361,299	0.6%
Total Revenues	\$ 275,490,685	\$ 275,490,685	\$ 10,526,162	\$ 10,526,162	\$ 264,964,523	3.8%
Salaries and Wages	\$ 136,511,749	\$ 136,232,545	\$ 10,000,725	\$ 10,000,725	\$ 126,231,820	7.3%
Personnel Benefits	51,957,359	51,957,359	3,852,760	3,852,760	48,104,599	7.4%
Supplies	4,267,818	4,267,818	226,388	226,388	4,041,430	5.3%
Services	42,530,151	48,509,355	3,169,821	3,169,821	45,339,534	6.5%
Capital Outlays	401,880	401,880	(83,221)	(83,221)	485,101	-20.7%
Debt Service Costs	45,000	45,000	2,887	2,887	42,113	6.4%
Interfund Payments For Service	53,168,386	53,168,386	3,685,735	3,685,735	49,482,651	6.9%
Total Expenses	\$ 288,882,343	\$ 294,582,343	\$ 20,855,096	\$ 20,855,096	\$ 273,727,247	7.1%
Contribution (Use) of Fund Balance	\$ (13,391,658)	\$ (19,091,658)	\$ (10,328,934)	\$ (10,328,934)	\$ (8,762,724)	
Special Revenue						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ -	\$ -	\$ 448,060	0.0%
Charges For Services	2,446,410	2,446,410	156,549	156,549	2,289,861	6.4%
Fines And Forfeits	7,500	7,500	140	140	7,360	1.9%
Miscellaneous Revenues	175,728	175,728	3,817	3,817	171,911	2.2%
Non-Revenues	2,890,000	2,890,000	-	-	2,890,000	0.0%
Total Revenues	\$ 5,967,698	\$ 5,967,698	\$ 160,506	\$ 160,506	\$ 5,807,192	2.7%
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 26,310	\$ 26,310	\$ 357,732	6.9%
Personnel Benefits	140,223	140,223	10,555	10,555	129,668	7.5%
Supplies	256,500	256,500	2,108	2,108	254,392	0.8%
Services	5,277,246	5,277,246	3,716	3,716	5,273,530	0.1%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	9,223	9,223	195,320	4.5%
Total Expenses	\$ 6,282,554	\$ 6,282,554	\$ 51,911	\$ 51,911	\$ 6,230,643	0.8%
Contribution (Use) of Fund Balance	\$ (314,856)	\$ (314,856)	\$ 108,595	\$ 108,595	\$ (423,451)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 1,170	\$ 1,170	\$ 72,286,830	0.0%
Intergovernmental Revenue	31,493,152	31,493,152	422,706	422,706	31,070,446	1.3%
Charges For Services	10,879,295	10,879,295	221,952	221,952	10,657,343	2.0%
Miscellaneous Revenues	1,033,410	1,033,410	2,760	2,760	1,030,650	0.3%
Non-Revenues	10,583,424	10,583,424	2,492,854	2,492,854	8,090,570	23.6%
Insurance Recoveries	100,000	100,000	4,164	4,164	95,836	4.2%
Total Revenues	\$ 126,377,281	\$ 126,377,281	\$ 3,145,605	\$ 3,145,605	\$ 123,231,676	2.5%
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 2,363,589	\$ 2,363,589	\$ 33,022,942	6.7%
Personnel Benefits	13,817,905	13,817,905	992,181	992,181	12,825,724	7.2%
Supplies	5,054,912	5,054,912	194,181	194,181	4,860,731	3.8%
Services	24,256,715	24,256,715	335,396	335,396	23,921,319	1.4%
Capital Outlays	25,675,427	25,675,427	880	880	25,674,547	0.0%
Debt Service: Principal	591,205	591,205	-	-	591,205	0.0%
Debt Service Costs	103,907	103,907	-	-	103,907	0.0%
Interfund Payments For Service	31,900,866	31,900,866	1,780,371	1,780,371	30,120,495	5.6%
Total Expenses	\$ 136,787,468	\$ 136,787,468	\$ 5,666,599	\$ 5,666,599	\$ 131,120,869	4.1%
Contribution (Use) of Fund Balance	\$ (10,410,187)	\$ (10,410,187)	\$ (2,520,993)	\$ (2,520,993)	\$ (7,889,194)	
Human Services						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 1,518,373	\$ 1,518,373	\$ 24,251,808	5.9%
Intergovernmental Revenue	122,789,859	122,789,859	12,854,459	12,854,459	109,935,400	10.5%
Charges For Services	15,079,414	15,079,414	2,104,609	2,104,609	12,974,805	14.0%
Miscellaneous Revenues	6,478,745	6,478,745	16,090	16,090	6,462,655	0.2%
Non-Revenues	2,555,610	2,555,610	-	-	2,555,610	0.0%
Total Revenues	\$ 172,673,809	\$ 172,673,809	\$ 16,493,531	\$ 16,493,531	\$ 156,180,278	9.6%
Salaries and Wages	\$ 23,403,144	\$ 23,403,144	\$ 1,601,201	\$ 1,601,201	\$ 21,801,943	6.8%
Personnel Benefits	10,053,362	10,053,362	664,680	664,680	9,388,682	6.6%
Supplies	455,459	455,459	19,460	19,460	436,000	4.3%
Services	140,288,601	140,288,601	13,199,219	13,199,219	127,089,382	9.4%
Capital Outlays	30,000	30,000	-	-	30,000	0.0%
Interfund Payments For Service	6,632,439	6,632,439	528,003	528,003	6,104,436	8.0%
Total Expenses	\$ 180,863,005	\$ 180,863,005	\$ 16,012,562	\$ 16,012,562	\$ 164,850,443	8.9%
Contribution (Use) of Fund Balance	\$ (8,189,196)	\$ (8,189,196)	\$ 480,969	\$ 480,969	\$ (8,670,165)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 22,892,000	\$ 22,892,000	\$ 1,456,839	\$ 1,456,839	\$ 21,435,161	6.4%
Interest and Other Earnings	125,000	125,000	8,319	8,319	116,681	6.7%
Total Revenues	\$ 23,017,000	\$ 23,017,000	\$ 1,465,159	\$ 1,465,159	\$ 21,551,841	6.4%
Services	\$ 90,000	\$ 90,000	-	-	\$ 90,000	0.0%
Interfund Payments For Service	30,747,965	30,747,965	-	-	30,747,965	0.0%
Total Expenses	\$ 30,837,965	\$ 30,837,965	\$ -	\$ -	\$ 30,837,965	0.0%
Contribution (Use) of Fund Balance	\$ (7,820,965)	\$ (7,820,965)	\$ 1,465,159	\$ 1,465,159	\$ (9,286,124)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	-	-	\$ 262,000	0.0%
Charges For Services	5,182,000	5,182,000	199,265	199,265	4,982,735	3.8%
Miscellaneous Revenues	308,000	308,000	9,288	9,288	298,712	3.0%
Total Revenues	\$ 5,752,000	\$ 5,752,000	\$ 208,553	\$ 208,553	\$ 5,543,447	3.6%
Interfund Payments For Service	\$ 6,927,000	\$ 6,927,000	-	-	\$ 6,927,000	0.0%
Total Expenses	\$ 6,927,000	\$ 6,927,000	\$ -	\$ -	\$ 6,927,000	0.0%
Contribution (Use) of Fund Balance	\$ (1,175,000)	\$ (1,175,000)	\$ 208,553	\$ 208,553	\$ (1,383,553)	
Community Development						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	-	-	\$ 9,000	0.0%
Charges For Services	14,768,589	14,768,589	1,195,392	1,195,392	13,573,197	8.1%
Miscellaneous Revenues	163,200	163,200	10,001	10,001	153,199	6.1%
Total Revenues	\$ 14,940,789	\$ 14,940,789	\$ 1,205,393	\$ 1,205,393	\$ 13,735,396	8.1%
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 672,136	\$ 672,136	\$ 8,755,892	7.1%
Personnel Benefits	3,694,646	3,694,646	267,011	267,011	3,427,635	7.2%
Supplies	419,571	419,571	511	511	419,060	0.1%
Services	1,020,411	1,020,411	4,792	4,792	1,015,619	0.5%
Interfund Payments For Service	3,098,272	3,098,272	260,832	260,832	2,837,440	8.4%
Total Expenses	\$ 17,660,928	\$ 17,660,928	\$ 1,205,282	\$ 1,205,282	\$ 16,455,646	6.8%
Contribution (Use) of Fund Balance	\$ (2,720,139)	\$ (2,720,139)	\$ 111	\$ 111	\$ (2,720,250)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,864	\$ 769,864	\$ -	\$ -	\$ 769,864	0.0%
Charges For Services	69,645,695	69,645,695	6,406,399	6,406,399	63,239,296	9.2%
Miscellaneous Revenues	1,406,389	1,406,389	83,515	83,515	1,322,874	5.9%
Non-Revenues	9,000,000	9,000,000	-	-	9,000,000	0.0%
Total Revenues	\$ 80,821,948	\$ 80,821,948	\$ 6,489,914	\$ 6,489,914	\$ 74,332,034	8.0%
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 874,393	\$ 874,393	\$ 11,155,527	7.3%
Personnel Benefits	5,285,473	5,285,473	386,783	386,783	4,898,690	7.3%
Supplies	1,222,985	1,222,985	104,969	104,969	1,118,016	8.6%
Services	44,974,150	44,974,150	3,220,073	3,220,073	41,754,077	7.2%
Capital Outlays	2,159,000	2,159,000	-	-	2,159,000	0.0%
Debt Service: Principal	2,467,572	2,467,572	-	-	2,467,572	0.0%
Debt Service Costs	310,341	310,341	-	-	310,341	0.0%
Interfund Payments For Service	8,609,397	8,609,397	649,526	649,526	7,959,871	7.5%
Total Expenses	\$ 77,058,838	\$ 77,058,838	\$ 5,235,743	\$ 5,235,743	\$ 71,823,095	6.8%
Contribution (Use) of Fund Balance	\$ 3,763,110	\$ 3,763,110	\$ 1,254,170	\$ 1,254,170	\$ 2,508,940	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ -	\$ -	\$ 14,054,396	0.0%
Charges For Services	9,654,404	9,654,404	177,968	177,968	9,476,436	1.8%
Miscellaneous Revenues	21,021,613	21,021,613	1,735,238	1,735,238	19,286,375	8.3%
Contributed Capital	1,400,000	1,400,000	-	-	1,400,000	0.0%
Non-Revenues	16,750,000	16,750,000	-	-	16,750,000	0.0%
Total Revenues	\$ 62,880,413	\$ 62,880,413	\$ 1,913,206	\$ 1,913,206	\$ 60,967,207	3.0%
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 631,943	\$ 631,943	\$ 8,612,705	6.8%
Personnel Benefits	3,165,811	3,165,811	226,326	226,326	2,939,485	7.1%
Supplies	1,255,000	1,255,000	45,531	45,531	1,209,470	3.6%
Services	5,420,321	5,420,321	(115,523)	(115,523)	5,535,844	-2.1%
Capital Outlays	36,599,830	36,599,830	-	-	36,599,830	0.0%
Debt Service: Principal	3,815,066	3,815,066	35,447	35,447	3,779,619	0.9%
Debt Service Costs	2,057,651	2,057,651	9,216	9,216	2,048,435	0.4%
Interfund Payments For Service	4,237,641	4,237,641	153,202	153,202	4,084,439	3.6%
Total Expenses	\$ 65,795,968	\$ 65,795,968	\$ 986,141	\$ 986,141	\$ 64,809,827	1.5%
Contribution (Use) of Fund Balance	\$ (2,915,555)	\$ (2,915,555)	\$ 927,064	\$ 927,064	\$ (3,842,619)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 84,234	\$ 84,234	\$ 175	\$ 175	\$ 84,059	0.2%
Intergovernmental Revenue	5,981,477	5,981,477	16,228	16,228	5,965,249	0.3%
Charges For Services	181,592	181,592	-	-	181,592	0.0%
Miscellaneous Revenues	29,404,725	29,404,725	54,157	54,157	29,350,568	0.2%
Non-Revenues	3,049,640	3,049,640	-	-	3,049,640	0.0%
Total Revenues	\$ 38,701,668	\$ 38,701,668	\$ 70,560	\$ 70,560	\$ 38,631,108	0.2%
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 657,681	\$ 657,681	\$ 8,283,488	7.4%
Personnel Benefits	3,633,519	3,633,519	252,659	252,659	3,380,860	7.0%
Supplies	459,048	459,048	11,392	11,392	447,656	2.5%
Services	11,963,923	11,963,923	(20,802)	(20,802)	11,984,725	-0.2%
Capital Outlays	10,705,000	10,705,000	282,991	282,991	10,422,009	2.6%
Interfund Payments For Service	13,352,401	13,352,401	425,567	425,567	12,926,834	3.2%
Total Expenses	\$ 49,055,060	\$ 49,055,060	\$ 1,609,488	\$ 1,609,488	\$ 47,445,572	3.3%
Contribution (Use) of Fund Balance	\$ (10,353,392)	\$ (10,353,392)	\$ (1,538,928)	\$ (1,538,928)	\$ (8,814,464)	
Equipment Rental & Revolving						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 2,567,796	\$ 2,567,796	\$ 27,327,249	8.6%
Miscellaneous Revenues	180,500	180,500	6,899	6,899	173,601	3.8%
Other Gains	30,000	30,000	-	-	30,000	0.0%
Non-Revenues	600,000	600,000	-	-	600,000	0.0%
Total Revenues	\$ 30,705,545	\$ 30,705,545	\$ 2,574,695	\$ 2,574,695	\$ 28,130,850	8.4%
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 295,095	\$ 295,095	\$ 4,080,940	6.7%
Personnel Benefits	1,811,273	1,811,273	133,207	133,207	1,678,066	7.4%
Supplies	8,135,436	8,135,436	469,147	469,147	7,666,289	5.8%
Services	939,640	939,640	58,860	58,860	880,780	6.3%
Capital Outlays	9,903,392	9,903,392	172,700	172,700	9,730,692	1.7%
Debt Service: Principal	342,258	342,258	-	-	342,258	0.0%
Debt Service Costs	90,366	90,366	-	-	90,366	0.0%
Interfund Payments For Service	7,369,616	7,369,616	727,471	727,471	6,642,146	9.9%
Total Expenses	\$ 32,968,016	\$ 32,968,016	\$ 1,856,480	\$ 1,856,480	\$ 31,111,536	5.6%
Contribution (Use) of Fund Balance	\$ (2,262,471)	\$ (2,262,471)	\$ 718,215	\$ 718,215	\$ (2,980,686)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 1,225,606	\$ 1,225,606	\$ 100,899	\$ 100,899	\$ 1,124,707	8.2%
Miscellaneous Revenues	23,514,257	23,514,257	1,938,766	1,938,766	21,575,491	8.2%
Total Revenues	\$ 24,739,863	\$ 24,739,863	\$ 2,039,664	\$ 2,039,664	\$ 22,700,199	8.2%
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 709,552	\$ 709,552	\$ 7,924,297	8.2%
Personnel Benefits	3,331,767	3,331,767	261,099	261,099	3,070,668	7.8%
Supplies	1,125,995	1,125,995	118,384	118,384	1,007,611	10.5%
Services	7,925,949	7,925,949	408,255	408,255	7,517,694	5.2%
Interfund Payments For Service	4,168,549	4,168,549	172,822	172,822	3,995,727	4.1%
Total Expenses	\$ 25,186,109	\$ 25,186,109	\$ 1,670,111	\$ 1,670,111	\$ 23,515,998	6.6%
Contribution (Use) of Fund Balance	\$ (446,246)	\$ (446,246)	\$ 369,553	\$ 369,553	\$ (815,799)	
Snohomish County Insurance						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 49,402	\$ 543,426	8.3%
Miscellaneous Revenues	22,210,939	22,210,939	1,848,254	1,848,254	20,362,685	8.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 23,053,767	\$ 23,053,767	\$ 1,897,656	\$ 1,897,656	\$ 21,156,111	8.2%
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 258,663	\$ 258,663	\$ 3,345,260	7.2%
Personnel Benefits	1,257,110	1,287,610	93,920	93,920	1,193,691	7.3%
Supplies	38,756	38,756	423	423	38,333	1.1%
Services	18,695,973	18,600,973	276,926	276,926	18,324,047	1.5%
Capital Outlays	-	-	53,172	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	51,403	51,403	563,110	8.4%
Total Expenses	\$ 24,145,775	\$ 24,145,775	\$ 734,507	\$ 734,507	\$ 23,411,268	3.0%
Contribution (Use) of Fund Balance	\$ (1,092,008)	\$ (1,092,008)	\$ 1,163,149	\$ 1,163,149	\$ (2,255,157)	
Employee Benefit						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 119,953	\$ 119,953	\$ 1,350,648	8.2%
Miscellaneous Revenues	58,443,657	58,443,657	8,716,958	8,716,958	49,726,699	14.9%
Other Gains	-	-	(12,349)	(12,349)	12,349	
Total Revenues	\$ 59,914,258	\$ 59,914,258	\$ 8,824,563	\$ 8,824,563	\$ 51,089,695	14.7%
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 50,687	\$ 50,687	\$ 720,090	6.6%
Personnel Benefits	419,022	419,022	18,195	18,195	400,827	4.3%
Supplies	4,000	4,000	650	650	3,350	16.2%
Services	60,280,972	60,280,972	3,237,252	3,237,252	57,043,720	5.4%
Interfund Payments For Service	396,305	396,305	32,641	32,641	363,664	8.2%
Total Expenses	\$ 61,871,076	\$ 61,871,076	\$ 3,339,424	\$ 3,339,424	\$ 58,531,652	5.4%
Contribution (Use) of Fund Balance	\$ (1,956,818)	\$ (1,956,818)	\$ 5,485,139	\$ 5,485,139	\$ (7,441,957)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Facility Services Fund						
Charges For Services	\$ 13,383,495	\$ 13,383,495	\$ 1,100,604	\$ 1,100,604	\$ 12,282,891	8.2%
Miscellaneous Revenues	1,655,063	1,655,063	113,206	113,206	1,541,857	6.8%
Non-Revenues	450,000	450,000	-	-	450,000	0.0%
Total Revenues	\$ 15,488,558	\$ 15,488,558	\$ 1,213,810	\$ 1,213,810	\$ 14,274,748	7.8%
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 275,179	\$ 275,179	\$ 3,467,623	7.4%
Personnel Benefits	1,648,049	1,648,049	119,488	119,488	1,528,561	7.3%
Supplies	634,202	634,202	46,727	46,727	587,475	7.4%
Services	6,525,695	6,525,695	49,696	49,696	6,475,999	0.8%
Interfund Payments For Service	3,243,033	3,243,033	153,272	153,272	3,089,761	4.7%
Total Expenses	\$ 15,793,781	\$ 15,793,781	\$ 644,362	\$ 644,362	\$ 15,149,419	4.1%
Contribution (Use) of Fund Balance	\$ (305,223)	\$ (305,223)	\$ 569,447	\$ 569,447	\$ (874,670)	

Detail Revenue: General Fund

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ -	\$ -	\$ 94,825,354	0.0%
Timber Harvest Taxes	225,585	225,585	-	-	225,585	0.0%
Retail Sales and Use Taxes	85,775,706	85,775,706	5,962,686	5,962,686	79,813,020	7.0%
Business Taxes/Excise Taxes	440,126	440,126	1,939	1,939	438,187	0.4%
Excise Taxes	3,190,000	3,190,000	202,662	202,662	2,987,338	6.4%
Other Taxes	910,000	910,000	-	-	910,000	0.0%
Penalties and Interest	5,702,750	5,702,750	60	60	5,702,690	0.0%
Total Taxes	\$ 191,069,521	\$ 191,069,521	\$ 6,167,347	\$ 6,167,347	\$ 184,902,174	3.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ 4,149	\$ 4,149	\$ 3,797,721	0.1%
Non-Business Licenses & Per	470,000	470,000	23,398	23,398	446,602	5.0%
Total Licenses And Permits	\$ 4,271,870	\$ 4,271,870	\$ 27,547	\$ 27,547	\$ 4,244,323	0.6%
Intergovernmental Revenue						
Federal Entitlements, Impact P	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	0.0%
Federal Grants - Indirect	994,695	994,695	6,680	6,680	988,015	0.7%
State Grants	1,204,003	1,204,003	19,899	19,899	1,184,104	1.7%
State Shared Revenues	5,030,000	5,030,000	52,597	52,597	4,977,403	1.0%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	1,503,269	1,503,269	7,936,860	15.9%
Interlocal Gr, Entitle, Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	(84,198)	(84,198)	4,191,355	-2.1%
Total Intergovernmental Revenue	\$ 22,348,484	\$ 22,348,484	\$ 1,498,248	\$ 1,498,248	\$ 20,850,236	6.7%
Charges For Services						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ (13,868)	\$ (13,868)	\$ 238,868	-6.2%
Filing & Recording Fees	1,465,515	1,465,515	71,147	71,147	1,394,368	4.9%
Records Services	4,125,562	4,125,562	253,977	253,977	3,871,585	6.2%
Financial Services	7,729,511	7,729,511	280,995	280,995	7,448,516	3.6%
Sales Of Maps, Publ	3,912	3,912	-	-	3,912	0.0%
Word Pro, Prtg, Dupl	222,438	222,438	7,776	7,776	214,662	3.5%
Data Processing	1,000	1,000	-	-	1,000	0.0%
Other Services	41,438	41,438	452	452	40,986	1.1%
Public Safety	12,307,411	12,307,411	992,855	992,855	11,314,556	8.1%
Natural & Economic Environ	124,076	124,076	3,870	3,870	120,206	3.1%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,805,740	2,805,740	16,351	16,351	2,789,389	0.6%
Interfund Charges	10,062,491	10,062,491	707,476	707,476	9,355,015	7.0%
Total Charges For Services	\$ 39,114,344	\$ 39,114,344	\$ 2,321,031	\$ 2,321,031	\$ 36,793,313	5.9%
Fines And Forfeits						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 2,682	\$ 2,682	\$ 203,724	1.3%
Civil Penalties	30,009	30,009	949	949	29,060	3.2%
Civil Infraction Penalties	3,559,147	3,559,147	151,809	151,809	3,407,338	4.3%
Civil Parking Infraction	47,342	47,342	1,483	1,483	45,859	3.1%
Criminal Traffic Misdemeanor	517,724	517,724	22,529	22,529	495,195	4.4%
Criminal Non-Traffic Fines	69,595	69,595	10,518	10,518	59,077	15.1%
Criminal Costs	121,501	121,501	4,151	4,151	117,350	3.4%
Non-Court Fines, Forfeitures	41,000	41,000	100	100	40,900	0.2%
Total Fines And Forfeits	\$ 4,592,724	\$ 4,592,724	\$ 194,220	\$ 194,220	\$ 4,398,504	4.2%

Detail Revenue: General Fund

As of January 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 194,359	\$ 194,359	\$ 1,547,903	11.2%
Rents and Leases	4,880,376	4,880,376	181,972	181,972	4,698,404	3.7%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	91	91	20,832	0.4%
Other	1,044,368	1,044,368	(97,166)	(97,166)	1,141,534	-9.3%
Total Miscellaneous Revenues	\$ 7,693,929	\$ 7,693,929	\$ 279,256	\$ 279,256	\$ 7,414,673	3.6%
Non-Revenues						
Operating Transfers	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 38,514	\$ 6,361,299	0.6%
Total Non-Revenues	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 38,514	\$ 6,361,299	0.6%
Total Revenue	\$ 275,490,685	\$ 275,490,685	\$ 10,526,162	\$ 10,526,162	\$ 264,964,523	3.8%