



Snohomish County

Monthly Budget Report

February 28, 2022

(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

February 28, 2022

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County Revenues by Fund

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,490,685	\$ 12,358,105	\$ 22,884,267	\$ 252,606,418	8.3%
Special Revenue	5,967,698	5,967,698	165,557	326,064	5,641,634	5.5%
County Road	126,377,281	126,377,281	2,160,488	5,306,093	121,071,188	4.2%
River Management	-	-	2	6	(6)	
Corrections Commissary	1,355,751	1,355,751	36,849	68,580	1,287,171	5.1%
Convention & Performing Arts	3,305,362	3,305,362	223,852	480,374	2,824,988	14.5%
Crime Victims / Witness	780,668	780,668	38,452	75,138	705,530	9.6%
Human Services	172,673,809	172,673,809	16,874,601	33,393,273	139,280,536	19.3%
Grant Control	94,661,948	97,161,948	772,548	1,549,795	95,612,153	1.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	4	7	38,397	0.0%
Sheriff Drug Buy Fund	875,000	875,000	4,076	6,073	868,927	0.7%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,904,913	7,904,913	703,155	1,400,199	6,504,715	17.7%
Sheriff Contract Services	12,245,464	12,245,464	813,787	1,634,642	10,610,822	13.3%
Emerg CommunicaSys & Facil	21,943,995	21,943,995	1,644,751	3,186,654	18,757,341	14.5%
Evergreen Fairground Cum Reser	697,330	697,330	2,566	5,867	691,463	0.8%
Conservation Futures Tax Fund	4,035,000	4,035,000	78,402	85,329	3,949,671	2.1%
Auditor's O & M	860,000	860,000	38,098	82,718	777,282	9.6%
Public Wrks Facility Construct	850,000	850,000	186	359	849,641	0.0%
Elections Equip Cumulative Res	280,766	280,766	327	52,657	228,109	18.8%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,093	28,186	141,351	16.6%
Real Estate Excise Tax Fund	23,017,000	23,017,000	1,545,983	3,011,142	20,005,858	13.1%
Transportation Mitigation	5,752,000	5,752,000	142,146	350,699	5,401,301	6.1%
Community Development	14,940,789	14,940,789	1,276,290	2,481,683	12,459,106	16.6%
Boating Safety	112,000	112,000	(90,813)	-	112,000	0.0%
Antiprofitereing Revolving	142	142	6	12	130	8.3%
Parks Mitigation	1,978,312	1,978,312	102,474	262,222	1,716,090	13.3%
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	227,993	456,003	26,782,854	1.7%
Solid Waste Management	80,821,948	80,821,948	5,738,911	12,228,825	68,593,123	15.1%
Airport Operation & Maint.	62,880,413	62,880,413	3,342,643	5,255,849	57,624,564	8.4%
Surface Water Management	38,701,668	38,701,668	359,195	429,755	38,271,913	1.1%
Equipment Rental & Revolving	30,705,545	30,705,545	2,325,907	4,900,602	25,804,943	16.0%
Information Services	24,739,863	24,739,863	2,042,627	4,082,291	20,657,572	16.5%
Snohomish County Insurance	23,053,767	23,053,767	1,897,663	3,795,319	19,258,448	16.5%
Pits and Quarries	2,000	2,000	15	30	1,970	1.5%
Employee Benefit	59,914,258	59,914,258	4,519,067	13,343,629	46,570,629	22.3%
Facility Services Fund	15,488,558	15,488,558	1,210,070	2,423,879	13,064,679	15.6%
Training & Development	1,024,690	1,024,690	85,391	170,782	853,908	16.7%
Security Services Fund	2,462,354	2,462,354	205,196	410,392	2,051,962	16.7%
Totals	\$ 1,143,846,957	\$ 1,146,346,957	\$ 60,860,663	\$ 124,169,396	\$ 1,022,177,561	

County Expenditures by Fund

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,582,343	\$ 22,359,654	\$ 43,214,750	\$ 251,367,593	14.7%
Special Revenue	6,282,554	6,282,554	181,025	232,937	6,049,617	3.7%
County Road	136,787,468	136,787,468	7,300,491	12,967,090	123,820,378	9.5%
Corrections Commissary	1,399,954	1,399,954	62,312	96,637	1,303,317	6.9%
Convention & Performing Arts	3,631,229	3,631,229	104,002	134,328	3,496,901	3.7%
Crime Victims / Witness	930,638	930,638	111,889	189,664	740,974	20.4%
Human Services	180,863,005	180,863,005	16,688,227	32,700,790	148,162,215	18.1%
Grant Control	94,861,948	97,361,948	2,711,984	4,980,501	92,381,447	5.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	885,000	885,000	31,995	60,298	824,702	6.8%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	626,096	1,831,079	7,084,170	20.5%
Sheriff Contract Services	12,137,880	12,137,880	937,512	1,890,273	10,247,607	15.6%
Emerg CommunicaSys & Facil	27,815,807	27,815,807	2,326,528	2,643,194	25,172,613	9.5%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	525	1,049	2,011,276	0.1%
Conservation Futures Tax Fund	26,989,409	26,989,409	102,004	158,871	26,830,538	0.6%
Auditor's O & M	844,377	844,377	77,543	118,658	725,719	14.1%
Public Wrks Facility Construct	850,000	850,000	-	-	850,000	0.0%
Elections Equip Cumulative Res	147,307	147,307	416	831	146,476	0.6%
Sno Cty Tomorrow Cum Res	195,663	195,663	16,456	30,701	164,962	15.7%
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	1,490,311	2,695,593	14,965,335	15.3%
Boating Safety	144,214	144,214	884	1,414	142,800	1.0%
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	7,771	14,034	387,748	3.5%
Snohomish Cnty Arts Commission	186,200	186,200	500	1,771	184,429	1.0%
Limited Tax Debt Service	27,238,857	27,238,857	-	-	27,238,857	0.0%
Solid Waste Management	77,058,838	77,058,838	5,611,721	10,847,464	66,211,374	14.1%
Airport Operation & Maint.	65,795,968	65,795,968	1,540,514	2,526,655	63,269,313	3.8%
Surface Water Management	49,055,060	49,055,060	1,953,924	3,563,412	45,491,648	7.3%
Equipment Rental & Revolving	32,968,016	32,968,016	2,236,732	4,093,212	28,874,804	12.4%
Information Services	25,186,109	25,186,109	3,977,932	5,648,043	19,538,066	22.4%
Snohomish County Insurance	24,145,775	24,145,775	1,150,374	1,884,881	22,260,894	7.8%
Pits and Quarries	2,503,281	2,503,281	-	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	3,647,171	6,986,595	54,884,481	11.3%
Facility Services Fund	15,793,781	15,793,781	1,183,611	1,827,973	13,965,808	11.6%
Training & Development	1,275,562	1,275,562	63,162	137,035	1,138,527	10.7%
Security Services Fund	2,631,163	2,631,163	279,687	406,996	2,224,167	15.5%
Totals	\$1,238,236,288	\$ 1,246,436,288	\$ 76,782,952	\$ 144,379,584	\$,102,056,704	

General Fund Revenues by Department

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 59,163	\$ 59,163	\$ 4,930	\$ 9,861	\$ 49,303	16.7%
Human Services	2,550	2,550	-	-	2,550	0.0%
Planning	842,187	842,187	42,352	79,883	762,304	9.5%
Hearing Examiner	489,263	489,263	38,514	77,029	412,234	15.7%
Conservation and Nat Resources	8,994,822	8,994,822	206,961	423,103	8,571,719	4.7%
Assessor	315,873	315,873	4,577	8,950	306,923	2.8%
Auditor	10,317,245	10,317,245	547,958	978,472	9,338,773	9.5%
Finance	464,000	464,000	109,182	4,000	460,000	0.9%
Human Resources	86,060	86,060	7,326	14,652	71,408	17.0%
Nondepartmental	211,110,387	211,110,387	8,984,407	17,304,720	193,805,667	8.2%
Treasurer	7,818,118	7,818,118	178,927	380,129	7,437,989	4.9%
District Court	7,045,225	7,045,225	346,122	706,677	6,338,548	10.0%
Sheriff	9,937,741	9,937,741	146,178	(14,315)	9,952,056	-0.1%
Prosecuting Attorney	479,510	479,510	19,469	36,611	442,899	7.6%
Office of Public Defense	768,847	768,847	460,794	443,273	325,574	57.7%
Medical Examiner	350,401	350,401	12,220	19,733	330,668	5.6%
Superior Court	1,668,255	1,668,255	96,977	181,490	1,486,765	10.9%
Clerk	3,566,382	3,566,382	177,088	368,499	3,197,883	10.3%
Sheriff's Corrections Bureau	10,745,250	10,745,250	881,971	1,769,351	8,975,899	16.5%
Dept Emergency Management	429,406	429,406	92,151	92,151	337,256	21.5%
Totals	\$ 275,490,685	\$ 275,490,685	\$ 12,358,105	\$ 22,884,267	\$ 252,606,418	

General Fund Expenditures by Department

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,309,935	\$ 231,148	\$ 500,318	\$ 2,809,617	15.1%
Legislative	4,840,387	4,840,387	399,720	770,420	4,069,967	15.9%
Human Services	5,229,740	5,229,740	182,904	331,987	4,897,753	6.3%
Planning	5,158,681	5,158,681	394,393	754,244	4,404,437	14.6%
Hearing Examiner	852,481	852,481	59,680	113,664	738,817	13.3%
Conservation and Nat Resources	13,962,080	13,962,080	830,536	1,407,122	12,554,958	10.1%
Assessor	8,715,300	8,715,300	797,315	1,433,177	7,282,123	16.4%
Auditor	9,456,791	9,456,791	981,258	1,539,720	7,917,071	16.3%
Finance	4,964,787	4,964,787	458,070	853,277	4,111,510	17.2%
Human Resources	2,845,063	2,845,063	247,700	473,799	2,371,265	16.7%
Nondepartmental	22,784,016	28,204,812	844,110	1,714,275	26,490,537	6.1%
Treasurer	4,594,685	4,594,685	419,734	852,846	3,741,839	18.6%
District Court	12,511,395	12,511,395	1,171,025	2,153,585	10,357,810	17.2%
Sheriff	57,918,746	57,918,746	4,412,020	8,737,153	49,181,593	15.1%
Prosecuting Attorney	19,321,323	19,321,323	1,586,875	3,059,824	16,261,499	15.8%
Office of Public Defense	14,159,625	14,438,829	1,147,656	2,982,550	11,456,279	20.7%
Medical Examiner	3,576,032	3,576,032	317,810	610,685	2,965,347	17.1%
Superior Court	24,287,581	24,287,581	2,177,133	4,031,977	20,255,604	16.6%
Clerk	8,632,363	8,632,363	694,581	1,329,206	7,303,157	15.4%
Sheriff's Corrections Bureau	60,438,637	60,438,637	4,906,900	9,372,458	51,066,179	15.5%
Dept Emergency Management	1,322,695	1,322,695	99,086	192,463	1,130,232	14.6%
Totals	\$ 288,882,343	\$ 294,582,343	\$ 22,359,654	\$ 43,214,750	\$ 251,367,593	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 8,257,757	\$ 14,425,104	\$ 176,644,417	7.5%
Licenses And Permits	4,271,870	4,271,870	19,744	47,291	4,224,579	1.1%
Intergovernmental Revenue	22,348,484	22,348,484	863,194	2,361,442	19,987,042	10.6%
Charges For Services	39,114,344	39,114,344	2,520,997	4,842,027	34,272,317	12.4%
Fines And Forfeits	4,592,724	4,592,724	204,934	399,155	4,193,569	8.7%
Miscellaneous Revenues	7,693,929	7,693,929	452,965	732,220	6,961,709	9.5%
Non-Revenues	6,399,813	6,399,813	38,514	77,029	6,322,784	1.2%
Total Revenues	\$ 275,490,685	\$ 275,490,685	\$ 12,358,105	\$ 22,884,267	\$ 252,606,418	8.3%
Salaries and Wages	\$ 136,511,749	\$ 136,232,545	\$ 11,193,167	\$ 21,193,892	\$ 115,038,653	15.6%
Personnel Benefits	51,957,359	51,957,359	3,994,968	7,847,728	44,109,631	15.1%
Supplies	4,267,818	4,267,818	540,698	767,086	3,500,732	18.0%
Services	42,530,151	48,509,355	2,869,021	6,038,842	42,470,513	12.4%
Capital Outlays	401,880	401,880	86,358	3,137	398,743	0.8%
Debt Service Costs	45,000	45,000	12,156	15,044	29,957	33.4%
Interfund Payments For Service	53,168,386	53,168,386	3,663,287	7,349,022	45,819,364	13.8%
Total Expenses	\$ 288,882,343	\$ 294,582,343	\$ 22,359,654	\$ 43,214,750	\$ 251,367,593	14.7%
Contribution (Use) of Fund Balance	\$ (13,391,658)	\$ (19,091,658)	\$ (10,001,549)	\$ (20,330,483)	\$ 1,238,825	
Special Revenue						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ 2,186	\$ 2,186	\$ 445,874	0.5%
Charges For Services	2,446,410	2,446,410	159,510	316,059	2,130,351	12.9%
Fines And Forfeits	7,500	7,500	280	420	7,080	5.6%
Miscellaneous Revenues	175,728	175,728	3,582	7,399	168,329	4.2%
Non-Revenues	2,890,000	2,890,000	-	-	2,890,000	0.0%
Total Revenues	\$ 5,967,698	\$ 5,967,698	\$ 165,557	\$ 326,064	\$ 5,641,634	5.5%
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 35,551	\$ 61,861	\$ 322,181	16.1%
Personnel Benefits	140,223	140,223	11,309	21,863	118,360	15.6%
Supplies	256,500	256,500	989	3,097	253,403	1.2%
Services	5,277,246	5,277,246	124,506	128,222	5,149,024	2.4%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	8,670	17,893	186,650	8.7%
Total Expenses	\$ 6,282,554	\$ 6,282,554	\$ 181,025	\$ 232,937	\$ 6,049,617	3.7%
Contribution (Use) of Fund Balance	\$ (314,856)	\$ (314,856)	\$ (15,468)	\$ 93,127	\$ (407,983)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 1,168,589	\$ 1,169,759	\$ 71,118,241	1.6%
Intergovernmental Revenue	31,493,152	31,493,152	671,202	1,093,907	30,399,245	3.5%
Charges For Services	10,879,295	10,879,295	300,693	522,646	10,356,649	4.8%
Miscellaneous Revenues	1,033,410	1,033,410	18,582	21,342	1,012,068	2.1%
Non-Revenues	10,583,424	10,583,424	1,422	2,494,276	8,089,148	23.6%
Insurance Recoveries	100,000	100,000	-	4,164	95,836	4.2%
Total Revenues	\$ 126,377,281	\$ 126,377,281	\$ 2,160,488	\$ 5,306,093	\$ 121,071,188	4.2%
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 3,096,479	\$ 5,460,069	\$ 29,926,462	15.4%
Personnel Benefits	13,817,905	13,817,905	1,053,903	2,046,084	11,771,821	14.8%
Supplies	5,054,912	5,054,912	317,253	511,435	4,543,477	10.1%
Services	24,256,715	24,256,715	456,857	792,253	23,464,462	3.3%
Capital Outlays	25,675,427	25,675,427	713,720	714,600	24,960,827	2.8%
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	1,662,278	3,442,649	28,458,217	10.8%
Total Expenses	\$ 136,787,468	\$ 136,787,468	\$ 7,300,491	\$ 12,967,090	\$ 123,820,378	9.5%
Contribution (Use) of Fund Balance	\$ (10,410,187)	\$ (10,410,187)	\$ (5,140,003)	\$ (7,660,996)	\$ (2,749,191)	
Human Services						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 1,687,608	\$ 3,231,122	\$ 22,539,059	12.5%
Intergovernmental Revenue	122,789,859	122,789,859	13,046,744	25,901,204	96,888,655	21.1%
Charges For Services	15,079,414	15,079,414	2,117,210	4,221,819	10,857,595	28.0%
Miscellaneous Revenues	6,478,745	6,478,745	23,039	39,129	6,439,616	0.6%
Non-Revenues	2,555,610	2,555,610	-	-	2,555,610	0.0%
Total Revenues	\$ 172,673,809	\$ 172,673,809	\$ 16,874,601	\$ 33,393,273	\$ 139,280,536	19.3%
Salaries and Wages	\$ 23,403,144	\$ 23,403,144	\$ 2,146,436	\$ 3,747,637	\$ 19,655,507	16.0%
Personnel Benefits	10,053,362	10,053,362	717,944	1,382,624	8,670,738	13.8%
Supplies	455,459	455,459	12,692	32,152	423,307	7.1%
Services	140,288,601	140,288,601	13,282,769	26,481,988	113,806,613	18.9%
Capital Outlays	30,000	30,000	-	-	30,000	0.0%
Interfund Payments For Service	6,632,439	6,632,439	528,386	1,056,389	5,576,050	15.9%
Total Expenses	\$ 180,863,005	\$ 180,863,005	\$ 16,688,227	\$ 32,700,790	\$ 148,162,215	18.1%
Contribution (Use) of Fund Balance	\$ (8,189,196)	\$ (8,189,196)	\$ 186,374	\$ 692,484	\$ (8,881,680)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	\$ 1,537,912	\$ 2,994,751	\$ 19,897,249	13.1%
Interest and Other Earnings	125,000	125,000	8,071	16,390	108,610	13.1%
Total Revenues	\$ 23,017,000	\$ 23,017,000	\$ 1,545,983	\$ 3,011,142	\$ 20,005,858	13.1%
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)	\$ 1,545,983	\$ 3,011,142	\$ (10,832,107)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	\$ -	\$ -	\$ 262,000	0.0%
Charges For Services	5,182,000	5,182,000	133,485	332,750	4,849,250	6.4%
Miscellaneous Revenues	308,000	308,000	8,661	17,949	290,051	5.8%
Total Revenues	\$ 5,752,000	\$ 5,752,000	\$ 142,146	\$ 350,699	\$ 5,401,301	6.1%
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)	\$ 142,146	\$ 350,699	\$ (1,525,699)	
Community Development						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	0.0%
Charges For Services	14,768,589	14,768,589	1,264,886	2,460,277	12,308,312	16.7%
Miscellaneous Revenues	163,200	163,200	11,404	21,405	141,795	13.1%
Total Revenues	\$ 14,940,789	\$ 14,940,789	\$ 1,276,290	\$ 2,481,683	\$ 12,459,106	16.6%
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 876,882	\$ 1,549,018	\$ 7,879,010	16.4%
Personnel Benefits	3,694,646	3,694,646	291,059	558,070	3,136,576	15.1%
Supplies	419,571	419,571	3,544	4,055	415,516	1.0%
Services	1,020,411	1,020,411	61,683	66,475	953,936	6.5%
Interfund Payments For Service	3,098,272	3,098,272	257,143	517,975	2,580,297	16.7%
Total Expenses	\$ 17,660,928	\$ 17,660,928	\$ 1,490,311	\$ 2,695,593	\$ 14,965,335	15.3%
Contribution (Use) of Fund Balance	\$ (2,720,139)	\$ (2,720,139)	\$ (214,021)	\$ (213,910)	\$ (2,506,229)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	5,654,060	12,060,459	57,585,236	17.3%
Miscellaneous Revenues	1,406,389	1,406,389	84,851	168,366	1,238,023	12.0%
Non-Revenues	9,000,000	9,000,000	-	-	9,000,000	0.0%
Total Revenues	\$ 80,821,948	\$ 80,821,948	\$ 5,738,911	\$ 12,228,825	\$ 68,593,123	15.1%
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 1,126,466	\$ 2,000,859	\$ 10,029,061	16.6%
Personnel Benefits	5,285,473	5,285,473	394,611	781,394	4,504,079	14.8%
Supplies	1,222,985	1,222,985	80,211	185,180	1,037,805	15.1%
Services	44,974,150	44,974,150	3,335,984	6,556,057	38,418,093	14.6%
Capital Outlays	2,159,000	2,159,000	7,200	7,200	2,151,800	0.3%
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	667,249	1,316,774	7,292,623	15.3%
Total Expenses	\$ 77,058,838	\$ 77,058,838	\$ 5,611,721	\$ 10,847,464	\$ 66,211,374	14.1%
Contribution (Use) of Fund Balance	\$ 3,763,110	\$ 3,763,110	\$ 127,190	\$ 1,381,360	\$ 2,381,750	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ 46,551	\$ 46,551	\$ 14,007,845	0.3%
Charges For Services	9,654,404	9,654,404	1,512,507	1,690,474	7,963,930	17.5%
Miscellaneous Revenues	21,021,613	21,021,613	1,701,518	3,436,756	17,584,857	16.3%
Contributed Capital	1,400,000	1,400,000	82,068	82,068	1,317,932	5.9%
Non-Revenues	16,750,000	16,750,000	-	-	16,750,000	0.0%
Total Revenues	\$ 62,880,413	\$ 62,880,413	\$ 3,342,643	\$ 5,255,849	\$ 57,624,564	8.4%
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 714,643	\$ 1,346,586	\$ 7,898,062	14.6%
Personnel Benefits	3,165,811	3,165,811	229,426	455,752	2,710,059	14.4%
Supplies	1,255,000	1,255,000	109,789	155,319	1,099,681	12.4%
Services	5,420,321	5,420,321	276,375	160,851	5,259,470	3.0%
Capital Outlays	36,599,830	36,599,830	69,416	69,416	36,530,414	0.2%
Debt Service: Principal	3,815,066	3,815,066	-	35,447	3,779,619	0.9%
Debt Service Costs	2,057,651	2,057,651	-	9,216	2,048,435	0.4%
Interfund Payments For Service	4,237,641	4,237,641	140,865	294,067	3,943,574	6.9%
Total Expenses	\$ 65,795,968	\$ 65,795,968	\$ 1,540,514	\$ 2,526,655	\$ 63,269,313	3.8%
Contribution (Use) of Fund Balance	\$ (2,915,555)	\$ (2,915,555)	\$ 1,802,130	\$ 2,729,194	\$ (5,644,749)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 84,234	\$ 84,234	\$ 1,861	\$ 2,036	\$ 82,199	2.4%
Intergovernmental Revenue	5,981,477	5,981,477	12,340	28,568	5,952,909	0.5%
Charges For Services	181,592	181,592	-	-	181,592	0.0%
Miscellaneous Revenues	29,404,725	29,404,725	344,995	399,152	29,005,573	1.4%
Non-Revenues	3,049,640	3,049,640	-	-	3,049,640	0.0%
Total Revenues	\$ 38,701,668	\$ 38,701,668	\$ 359,195	\$ 429,755	\$ 38,271,913	1.1%
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 811,118	\$ 1,468,799	\$ 7,472,370	16.4%
Personnel Benefits	3,633,519	3,633,519	263,581	516,240	3,117,279	14.2%
Supplies	459,048	459,048	6,071	17,463	441,585	3.8%
Services	11,963,923	11,963,923	100,091	79,289	11,884,634	0.7%
Capital Outlays	10,705,000	10,705,000	287,706	570,697	10,134,303	5.3%
Interfund Payments For Service	13,352,401	13,352,401	485,357	910,924	12,441,477	6.8%
Total Expenses	\$ 49,055,060	\$ 49,055,060	\$ 1,953,924	\$ 3,563,412	\$ 45,491,648	7.3%
Contribution (Use) of Fund Balance	\$ (10,353,392)	\$ (10,353,392)	\$ (1,594,728)	\$ (3,133,656)	\$ (7,219,736)	
Equipment Rental & Revolving						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 2,378,487	\$ 4,946,283	\$ 24,948,762	16.5%
Miscellaneous Revenues	180,500	180,500	6,221	13,120	167,380	7.3%
Other Gains	30,000	30,000	74	74	29,926	0.2%
Non-Revenues	600,000	600,000	(58,876)	(58,876)	658,876	-9.8%
Total Revenues	\$ 30,705,545	\$ 30,705,545	\$ 2,325,907	\$ 4,900,602	\$ 25,804,943	16.0%
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 384,099	\$ 679,194	\$ 3,696,841	15.5%
Personnel Benefits	1,811,273	1,811,273	141,539	274,746	1,536,527	15.2%
Supplies	8,135,436	8,135,436	892,435	1,361,581	6,773,855	16.7%
Services	939,640	939,640	24,450	83,310	856,330	8.9%
Capital Outlays	9,903,392	9,903,392	144,891	317,592	9,585,801	3.2%
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	649,319	1,376,789	5,992,827	18.7%
Total Expenses	\$ 32,968,016	\$ 32,968,016	\$ 2,236,732	\$ 4,093,212	\$ 28,874,804	12.4%
Contribution (Use) of Fund Balance	\$ (2,262,471)	\$ (2,262,471)	\$ 89,175	\$ 807,390	\$ (3,069,861)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 1,225,606	\$ 1,225,606	\$ 103,164	\$ 204,062	\$ 1,021,544	16.6%
Miscellaneous Revenues	23,514,257	23,514,257	1,939,463	3,878,229	19,636,028	16.5%
Total Revenues	\$ 24,739,863	\$ 24,739,863	\$ 2,042,627	\$ 4,082,291	\$ 20,657,572	16.5%
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 836,338	\$ 1,545,889	\$ 7,087,960	17.9%
Personnel Benefits	3,331,767	3,331,767	271,048	532,148	2,799,619	16.0%
Supplies	1,125,995	1,125,995	30,730	149,114	976,881	13.2%
Services	7,925,949	7,925,949	2,666,672	3,074,927	4,851,022	38.8%
Interfund Payments For Service	4,168,549	4,168,549	173,144	345,966	3,822,583	8.3%
Total Expenses	\$ 25,186,109	\$ 25,186,109	\$ 3,977,932	\$ 5,648,043	\$ 19,538,066	22.4%
Contribution (Use) of Fund Balance	\$ (446,246)	\$ (446,246)	\$ (1,935,305)	\$ (1,565,752)	\$ 1,119,506	
Snohomish County Insurance						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 98,805	\$ 494,023	16.7%
Miscellaneous Revenues	22,210,939	22,210,939	1,848,261	3,696,515	18,514,424	16.6%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 23,053,767	\$ 23,053,767	\$ 1,897,663	\$ 3,795,319	\$ 19,258,448	16.5%
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 316,646	\$ 575,310	\$ 3,028,613	16.0%
Personnel Benefits	1,257,110	1,287,610	98,867	192,787	1,094,823	15.0%
Supplies	38,756	38,756	502	926	37,830	2.4%
Services	18,695,973	18,600,973	683,579	960,505	17,640,468	5.2%
Capital Outlays	-	-	-	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	50,779	102,182	512,331	16.6%
Total Expenses	\$ 24,145,775	\$ 24,145,775	\$ 1,150,374	\$ 1,884,881	\$ 22,260,894	7.8%
Contribution (Use) of Fund Balance	\$ (1,092,008)	\$ (1,092,008)	\$ 747,289	\$ 1,910,438	\$ (3,002,446)	
Employee Benefit						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 84,486	\$ 204,439	\$ 1,266,162	13.9%
Miscellaneous Revenues	58,443,657	58,443,657	4,422,232	13,139,190	45,304,467	22.5%
Other Gains	-	-	12,349	-	-	
Total Revenues	\$ 59,914,258	\$ 59,914,258	\$ 4,519,067	\$ 13,343,629	\$ 46,570,629	22.3%
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 58,109	\$ 108,796	\$ 661,981	14.1%
Personnel Benefits	419,022	419,022	17,917	36,111	382,911	8.6%
Supplies	4,000	4,000	-	650	3,350	16.2%
Services	60,280,972	60,280,972	3,537,347	6,774,599	53,506,373	11.2%
Interfund Payments For Service	396,305	396,305	33,797	66,438	329,867	16.8%
Total Expenses	\$ 61,871,076	\$ 61,871,076	\$ 3,647,171	\$ 6,986,595	\$ 54,884,481	11.3%
Contribution (Use) of Fund Balance	\$ (1,956,818)	\$ (1,956,818)	\$ 871,896	\$ 6,357,034	\$ (8,313,852)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28 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	\$ 1,101,326	\$ 2,201,930	\$ 11,181,565	16.5%
Miscellaneous Revenues	1,655,063	1,655,063	108,744	221,949	1,433,114	13.4%
Non-Revenues	450,000	450,000	-	-	450,000	0.0%
Total Revenues	\$ 15,488,558	\$ 15,488,558	\$ 1,210,070	\$ 2,423,879	\$ 13,064,679	15.6%
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 360,381	\$ 635,560	\$ 3,107,242	17.0%
Personnel Benefits	1,648,049	1,648,049	122,743	242,231	1,405,818	14.7%
Supplies	634,202	634,202	54,295	101,022	533,180	15.9%
Services	6,525,695	6,525,695	495,358	545,054	5,980,641	8.4%
Interfund Payments For Service	3,243,033	3,243,033	150,834	304,106	2,938,927	9.4%
Total Expenses	\$ 15,793,781	\$ 15,793,781	\$ 1,183,611	\$ 1,827,973	\$ 13,965,808	11.6%
Contribution (Use) of Fund Balance	\$ (305,223)	\$ (305,223)	\$ 26,459	\$ 595,906	\$ (901,129)	

Detail Revenue: General Fund

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ 1,585,167	\$ 1,585,167	\$ 93,240,187	1.7%
Timber Harvest Taxes	225,585	225,585	32,320	32,320	193,265	14.3%
Retail Sales and Use Taxes	85,775,706	85,775,706	6,458,625	12,421,311	73,354,395	14.5%
Business Taxes/Excise Taxes	440,126	440,126	2,810	4,750	435,376	1.1%
Excise Taxes	3,190,000	3,190,000	178,751	381,413	2,808,587	12.0%
Other Taxes	910,000	910,000	-	-	910,000	0.0%
Penalties and Interest	5,702,750	5,702,750	83	143	5,702,607	0.0%
Total Taxes	\$ 191,069,521	\$ 191,069,521	\$ 8,257,757	\$ 14,425,104	\$ 176,644,417	7.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ 3,980	\$ 8,129	\$ 3,793,741	0.2%
Non-Business Licenses & Per	470,000	470,000	15,764	39,162	430,838	8.3%
Total Licenses And Permits	\$ 4,271,870	\$ 4,271,870	\$ 19,744	\$ 47,291	\$ 4,224,579	1.1%
Intergovernmental Revenue						
Federal Entitlements, Impact P	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	0.0%
Federal Grants - Indirect	994,695	994,695	7,168	13,848	980,847	1.4%
State Grants	1,204,003	1,204,003	35,978	55,877	1,148,126	4.6%
State Shared Revenues	5,030,000	5,030,000	49,344	101,941	4,928,059	2.0%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	461,485	1,964,754	7,475,375	20.8%
Interlocal Gr, Entitle, Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	309,220	225,022	3,882,135	5.5%
Total Intergovernmental Revenue	\$ 22,348,484	\$ 22,348,484	\$ 863,194	\$ 2,361,442	\$ 19,987,042	10.6%
Charges For Services						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ 17,641	\$ 3,773	\$ 221,227	1.7%
Filing & Recording Fees	1,465,515	1,465,515	79,229	150,376	1,315,139	10.3%
Records Services	4,125,562	4,125,562	250,607	504,583	3,620,979	12.2%
Financial Services	7,729,511	7,729,511	430,767	711,761	7,017,750	9.2%
Sales Of Maps, Publ	3,912	3,912	11	11	3,901	0.3%
Word Pro, Prtg, Dupl	222,438	222,438	8,968	16,744	205,694	7.5%
Data Processing	1,000	1,000	174	174	826	17.4%
Other Services	41,438	41,438	1,533	1,985	39,453	4.8%
Public Safety	12,307,411	12,307,411	976,709	1,969,564	10,337,847	16.0%
Natural & Economic Environ	124,076	124,076	5,775	9,645	114,431	7.8%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,805,740	2,805,740	42,108	58,459	2,747,281	2.1%
Interfund Charges	10,062,491	10,062,491	707,476	1,414,952	8,647,539	14.1%
Total Charges For Services	\$ 39,114,344	\$ 39,114,344	\$ 2,520,997	\$ 4,842,027	\$ 34,272,317	12.4%
Fines And Forfeits						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 4,226	\$ 6,908	\$ 199,498	3.3%
Civil Penalties	30,009	30,009	696	1,644	28,365	5.5%
Civil Infraction Penalties	3,559,147	3,559,147	176,102	327,912	3,231,235	9.2%
Civil Parking Infraction	47,342	47,342	1,338	2,821	44,521	6.0%
Criminal Traffic Misdemeanor	517,724	517,724	17,648	40,177	477,547	7.8%
Criminal Non-Traffic Fines	69,595	69,595	1,455	11,972	57,623	17.2%
Criminal Costs	121,501	121,501	2,370	6,521	114,980	5.4%
Non-Court Fines, Forfeitures	41,000	41,000	1,100	1,200	39,800	2.9%
Total Fines And Forfeits	\$ 4,592,724	\$ 4,592,724	\$ 204,934	\$ 399,155	\$ 4,193,569	8.7%

Detail Revenue: General Fund

As of February 28 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 174,877	\$ 369,236	\$ 1,373,026	21.2%
Rents and Leases	4,880,376	4,880,376	161,636	343,608	4,536,768	7.0%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	936	1,027	19,896	4.9%
Other	1,044,368	1,044,368	115,515	18,350	1,026,018	1.8%
Total Miscellaneous Revenues	\$ 7,693,929	\$ 7,693,929	\$ 452,965	\$ 732,220	\$ 6,961,709	9.5%
Non-Revenues						
Operating Transfers	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 77,029	\$ 6,322,784	1.2%
Total Non-Revenues	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 77,029	\$ 6,322,784	1.2%
Total Revenue	\$ 275,490,685	\$ 275,490,685	\$ 12,358,105	\$ 22,884,267	\$ 252,606,418	8.3%