



Monthly Budget Report

April 30, 2022

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



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April 30, 2022

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County Revenues by Fund

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,490,685	\$ 54,279,880	\$ 95,930,930	\$ 179,559,755	34.8%
Special Revenue	5,967,698	5,967,698	219,179	1,472,792	4,494,906	24.7%
County Road	126,377,281	126,377,281	32,081,121	45,249,397	81,127,884	35.8%
River Management	-	-	1	8	(8)	
Corrections Commissary	1,355,751	1,355,751	39,805	143,624	1,212,127	10.6%
Convention & Performing Arts	3,305,362	3,305,362	259,486	975,523	2,329,839	29.5%
Crime Victims / Witness	780,668	780,668	39,658	176,769	603,899	22.6%
Human Services	172,673,809	193,463,467	18,770,002	69,219,128	124,244,339	35.8%
Grant Control	94,661,948	97,161,948	481,269	3,719,750	93,442,198	3.8%
Sheriff-Search & Resc Helicopt	38,404	38,404	15	9,632	28,772	25.1%
Sheriff Drug Buy Fund	875,000	875,000	1,996	206,050	668,950	23.5%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,904,913	7,904,913	677,026	2,790,466	5,114,447	35.3%
Sheriff Contract Services	12,245,464	12,245,464	805,341	3,381,849	8,863,615	27.6%
Emerg CommunicaSys & Facil	21,943,995	21,943,995	1,826,585	6,977,037	14,966,958	31.8%
Evergreen Fairground Cum Reser	697,330	697,330	5,400	17,192	680,138	2.5%
Conservation Futures Tax Fund	4,035,000	4,035,000	1,768,723	2,049,020	1,985,980	50.8%
Auditor's O & M	860,000	860,000	41,203	173,452	686,548	20.2%
Public Wrks Facility Construct	850,000	850,000	754	1,540	848,460	0.2%
Elections Equip Cumulative Res	280,766	280,766	102,305	155,305	125,461	55.3%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,131	56,420	113,117	33.3%
Real Estate Excise Tax Fund	23,017,000	23,017,000	3,251,354	9,192,062	13,824,938	39.9%
Transportation Mitigation	5,752,000	5,752,000	270,686	783,609	4,968,391	13.6%
Community Development	14,940,789	14,940,789	1,507,094	5,512,034	9,428,755	36.9%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	25	51	91	35.6%
Parks Mitigation	1,978,312	1,978,312	103,811	481,659	1,496,653	24.3%
Fair Sponsorships & Donations	401,782	401,782	800	800	400,982	0.2%
Snohomish Cnty Arts Commission	97,400	97,400	-	10,497	86,903	10.8%
Limited Tax Debt Service	27,238,857	27,238,857	2,272,135	9,069,826	18,169,031	33.3%
Solid Waste Management	80,821,948	80,821,948	6,124,564	25,285,025	55,536,923	31.3%
Airport Operation & Maint.	62,880,413	62,880,413	2,616,814	9,700,286	53,180,127	15.4%
Surface Water Management	38,701,668	38,701,668	8,085,429	12,565,621	26,136,047	32.5%
Equipment Rental & Revolving	30,705,545	30,705,545	2,506,887	10,109,099	20,596,446	32.9%
Information Services	24,739,863	24,739,863	2,063,747	8,195,273	16,544,590	33.1%
Snohomish County Insurance	23,053,767	23,053,767	1,898,483	7,591,811	15,461,956	32.9%
Pits and Quarries	2,000	2,000	63	128	1,872	6.4%
Employee Benefit	59,914,258	59,914,258	4,470,905	22,299,777	37,614,481	37.2%
Facility Services Fund	15,488,558	15,488,558	1,234,751	4,993,267	10,495,291	32.2%
Training & Development	1,024,690	1,024,690	85,391	341,563	683,127	33.3%
Security Services Fund	2,462,354	2,462,354	205,196	820,785	1,641,569	33.3%
Totals	\$ 1,143,846,957	\$ 1,167,136,615	\$ 148,112,017	\$ 359,659,054	\$ 807,477,561	

County Expenditures by Fund
As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,582,343	\$ 21,182,417	\$ 86,034,605	\$ 208,547,738	29.2%
Special Revenue	6,282,554	6,282,554	87,687	425,265	5,857,289	6.8%
County Road	136,787,468	136,787,468	7,828,487	32,915,649	103,871,819	24.1%
Corrections Commissary	1,399,954	1,399,954	56,441	202,352	1,197,602	14.5%
Convention & Performing Arts	3,631,229	3,631,229	205,940	788,404	2,842,825	21.7%
Crime Victims / Witness	930,638	930,638	69,659	343,013	587,625	36.9%
Human Services	180,863,005	201,652,663	17,550,838	67,230,055	134,422,608	33.3%
Grant Control	94,861,948	97,361,948	2,133,277	9,529,164	87,832,784	9.8%
Sheriff-Search & Resc Helicopt	60,000	60,000	2,547	2,547	57,453	4.2%
Sheriff Drug Buy Fund	885,000	885,000	24,589	139,286	745,714	15.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	620,069	3,059,414	5,855,835	34.3%
Sheriff Contract Services	12,137,880	12,137,880	911,208	3,735,671	8,402,209	30.8%
Emerg CommunicaSys & Facil	27,815,807	27,815,807	639,358	7,584,616	20,231,191	27.3%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	69,596	170,343	1,841,982	8.5%
Conservation Futures Tax Fund	26,989,409	26,989,409	329,556	1,317,188	25,672,221	4.9%
Auditor's O & M	844,377	844,377	45,483	301,149	543,228	35.7%
Public Wrks Facility Construct	850,000	850,000	-	-	850,000	0.0%
Elections Equip Cumulative Res	147,307	147,307	1,827	3,074	144,233	2.1%
Sno Cty Tomorrow Cum Res	195,663	195,663	14,615	60,302	135,361	30.8%
Real Estate Excise Tax Fund	30,837,965	30,837,965	1,212,775	8,899,766	21,938,199	28.9%
Transportation Mitigation	6,927,000	6,927,000	-	6,886	6,920,114	0.1%
Community Development	17,660,928	17,660,928	1,314,280	5,295,380	12,365,548	30.0%
Boating Safety	144,214	144,214	709	8,272	135,942	5.7%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,978,312	1,978,312	-	494,578	1,483,734	25.0%
Fair Sponsorships & Donations	401,782	401,782	6,246	26,526	375,256	6.6%
Snohomish Cnty Arts Commission	186,200	186,200	237	2,292	183,908	1.2%
Limited Tax Debt Service	27,238,857	27,238,857	-	-	27,238,857	0.0%
Solid Waste Management	77,058,838	77,058,838	5,486,419	22,165,970	54,892,868	28.8%
Airport Operation & Maint.	65,795,968	65,795,968	1,384,069	5,723,967	60,072,001	8.7%
Surface Water Management	49,055,060	49,055,060	2,023,336	9,669,824	39,385,236	19.7%
Equipment Rental & Revolving	32,968,016	32,968,016	2,091,152	8,527,362	24,440,654	25.9%
Information Services	25,186,109	25,186,109	1,458,793	9,271,130	15,914,979	36.8%
Snohomish County Insurance	24,145,775	24,145,775	247,742	7,071,836	17,073,939	29.3%
Pits and Quarries	2,503,281	2,503,281	-	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	4,564,853	15,829,944	46,041,132	25.6%
Facility Services Fund	15,793,781	15,793,781	1,075,028	4,260,767	11,533,014	27.0%
Training & Development	1,275,562	1,275,562	79,090	273,139	1,002,423	21.4%
Security Services Fund	2,631,163	2,631,163	342,782	894,287	1,736,876	34.0%
Totals	\$1,238,236,288	\$ 1,267,225,946	\$ 73,061,105	\$ 314,756,879	\$ 952,469,067	

General Fund Revenues by Department

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 59,163	\$ 59,163	\$ 4,930	\$ 19,721	\$ 39,442	33.3%
Human Services	2,550	2,550	264	264	2,286	10.4%
Planning	842,187	842,187	45,762	166,137	676,050	19.7%
Hearing Examiner	489,263	489,263	38,564	154,108	335,155	31.5%
Conservation and Nat Resources	8,994,822	8,994,822	314,139	1,220,369	7,774,453	13.6%
Assessor	315,873	315,873	15,883	40,668	275,205	12.9%
Auditor	10,317,245	10,317,245	1,388,204	3,117,660	7,199,585	30.2%
Finance	464,000	464,000	2,000	12,018	451,982	2.6%
Human Resources	86,060	86,060	7,326	29,305	56,755	34.1%
Nondepartmental	211,110,387	211,110,387	49,317,237	80,153,913	130,956,474	38.0%
Treasurer	7,818,118	7,818,118	989,006	2,115,491	5,702,627	27.1%
District Court	7,045,225	7,045,225	391,068	1,543,203	5,502,022	21.9%
Sheriff	9,937,741	9,937,741	497,054	1,803,747	8,133,994	18.2%
Prosecuting Attorney	479,510	479,510	10,000	122,027	357,483	25.4%
Office of Public Defense	768,847	768,847	14,060	495,835	273,012	64.5%
Medical Examiner	350,401	350,401	7,035	46,803	303,598	13.4%
Superior Court	1,668,255	1,668,255	34,415	299,718	1,368,537	18.0%
Clerk	3,566,382	3,566,382	165,226	713,811	2,852,571	20.0%
Sheriff's Corrections Bureau	10,745,250	10,745,250	945,555	3,674,331	7,070,919	34.2%
Dept Emergency Management	429,406	429,406	92,151	201,801	227,605	47.0%
Totals	\$ 275,490,685	\$ 275,490,685	\$ 54,279,880	\$ 95,930,930	\$ 179,559,755	

General Fund Expenditures by Department

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,309,935	\$ 217,919	\$ 935,323	\$ 2,374,612	28.3%
Legislative	4,840,387	4,840,387	366,761	1,509,430	3,330,957	31.2%
Human Services	5,229,740	5,229,740	199,016	1,227,376	4,002,364	23.5%
Planning	5,158,681	5,158,681	380,855	1,521,889	3,636,792	29.5%
Hearing Examiner	852,481	852,481	60,877	235,415	617,066	27.6%
Conservation and Nat Resources	13,962,080	13,962,080	1,107,132	3,269,373	10,692,707	23.4%
Assessor	8,715,300	8,715,300	650,718	2,733,776	5,981,524	31.4%
Auditor	9,456,791	9,456,791	591,892	2,631,183	6,825,608	27.8%
Finance	4,964,787	4,964,787	410,230	1,670,687	3,294,100	33.7%
Human Resources	2,845,063	2,890,987	210,817	890,830	2,000,157	30.8%
Nondepartmental	22,784,016	27,158,888	859,566	4,051,486	23,107,402	14.9%
Treasurer	4,594,685	4,594,685	316,227	1,513,397	3,081,288	32.9%
District Court	12,511,395	12,511,395	999,903	4,147,465	8,363,930	33.1%
Sheriff	57,918,746	57,918,746	4,493,931	18,171,257	39,747,489	31.4%
Prosecuting Attorney	19,321,323	19,321,323	1,284,930	5,896,976	13,424,347	30.5%
Office of Public Defense	14,159,625	14,438,829	1,192,457	4,278,220	10,160,609	29.6%
Medical Examiner	3,576,032	3,576,032	276,534	1,172,583	2,403,449	32.8%
Superior Court	24,287,581	24,287,581	1,805,103	7,741,717	16,545,864	31.9%
Clerk	8,632,363	8,632,363	823,612	2,774,040	5,858,323	32.1%
Sheriff's Corrections Bureau	60,438,637	61,438,637	4,862,639	19,272,979	42,165,658	31.4%
Dept Emergency Management	1,322,695	1,322,695	71,296	389,202	933,493	29.4%
Totals	\$ 288,882,343	\$ 294,582,343	\$ 21,182,417	\$ 86,034,605	\$ 208,547,738	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 47,818,713	\$ 74,917,378	\$ 116,152,143	39.2%
Licenses And Permits	4,271,870	4,271,870	69,113	146,316	4,125,554	3.4%
Intergovernmental Revenue	22,348,484	22,348,484	2,042,437	5,448,497	16,899,987	24.4%
Charges For Services	39,114,344	39,114,344	3,463,300	11,142,108	27,972,236	28.5%
Fines And Forfeits	4,592,724	4,592,724	245,985	928,921	3,663,803	20.2%
Miscellaneous Revenues	7,693,929	7,693,929	601,818	1,785,968	5,907,961	23.2%
Non-Revenues	6,399,813	6,399,813	38,514	1,561,741	4,838,072	24.4%
Total Revenues	\$ 275,490,685	\$ 275,490,685	\$ 54,279,880	\$ 95,930,930	\$ 179,559,755	34.8%
Salaries and Wages	\$ 136,511,749	\$ 137,232,545	\$ 9,980,271	\$ 40,979,807	\$ 96,252,738	29.9%
Personnel Benefits	51,957,359	51,957,359	3,793,001	15,462,041	36,495,318	29.8%
Supplies	4,267,818	4,267,818	186,295	1,463,867	2,803,951	34.3%
Services	42,530,151	47,509,355	3,410,499	11,219,786	36,289,569	23.6%
Capital Outlays	401,880	401,880	101,122	181,878	220,002	45.3%
Debt Service Costs	45,000	45,000	3,521	27,729	17,271	61.6%
Interfund Payments For Service	53,168,386	53,168,386	3,707,709	16,699,496	36,468,890	31.4%
Total Expenses	\$ 288,882,343	\$ 294,582,343	\$ 21,182,417	\$ 86,034,605	\$ 208,547,738	29.2%
Contribution (Use) of Fund Balance	\$ (13,391,658)	\$ (19,091,658)	\$ 33,097,463	\$ 9,896,324	\$ (28,987,982)	
Special Revenue						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ 46,685	\$ 96,910	\$ 351,150	21.6%
Charges For Services	2,446,410	2,446,410	167,278	634,893	1,811,517	26.0%
Fines And Forfeits	7,500	7,500	4	1,069	6,431	14.3%
Miscellaneous Revenues	175,728	175,728	5,213	17,421	158,307	9.9%
Non-Revenues	2,890,000	2,890,000	-	722,500	2,167,500	25.0%
Total Revenues	\$ 5,967,698	\$ 5,967,698	\$ 219,179	\$ 1,472,792	\$ 4,494,906	24.7%
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 26,837	\$ 115,496	\$ 268,546	30.1%
Personnel Benefits	140,223	140,223	10,468	42,800	97,423	30.5%
Supplies	256,500	256,500	1,475	4,572	251,928	1.8%
Services	5,277,246	5,277,246	40,237	227,164	5,050,082	4.3%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	8,670	35,233	169,310	17.2%
Total Expenses	\$ 6,282,554	\$ 6,282,554	\$ 87,687	\$ 425,265	\$ 5,857,289	6.8%
Contribution (Use) of Fund Balance	\$ (314,856)	\$ (314,856)	\$ 131,492	\$ 1,047,527	\$ (1,362,383)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 29,441,577	\$ 33,596,010	\$ 38,691,990	46.5%
Intergovernmental Revenue	31,493,152	31,493,152	2,198,034	5,774,266	25,718,886	18.3%
Charges For Services	10,879,295	10,879,295	331,296	2,805,836	8,073,459	25.8%
Miscellaneous Revenues	1,033,410	1,033,410	18,549	185,400	848,010	17.9%
Non-Revenues	10,583,424	10,583,424	91,667	2,883,721	7,699,703	27.2%
Insurance Recoveries	100,000	100,000	-	4,164	95,836	4.2%
Total Revenues	\$ 126,377,281	\$ 126,377,281	\$ 32,081,121	\$ 45,249,397	\$ 81,127,884	35.8%
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 2,484,119	\$ 10,454,608	\$ 24,931,923	29.5%
Personnel Benefits	13,817,905	13,817,905	1,004,603	4,062,040	9,755,865	29.4%
Supplies	5,054,912	5,054,912	368,694	1,054,033	4,000,879	20.9%
Services	24,256,715	25,749,569	536,955	4,201,879	21,547,690	16.3%
Capital Outlays	25,675,427	25,675,427	1,548,146	4,072,450	21,602,977	15.9%
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	30,408,012	1,885,970	9,070,639	21,337,373	29.8%
Total Expenses	\$ 136,787,468	\$ 136,787,468	\$ 7,828,487	\$ 32,915,649	\$ 103,871,819	24.1%
Contribution (Use) of Fund Balance	\$ (10,410,187)	\$ (10,410,187)	\$ 24,252,635	\$ 12,333,749	\$ (22,743,936)	
Human Services						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 2,644,676	\$ 7,927,545	\$ 17,842,636	30.8%
Intergovernmental Revenue	122,789,859	143,579,517	13,883,679	51,960,375	91,619,142	36.2%
Charges For Services	15,079,414	15,079,414	2,213,565	8,697,101	6,382,313	57.7%
Fines And Forfeits	-	-	50	50	(50)	
Miscellaneous Revenues	6,478,745	6,478,745	28,032	91,189	6,387,556	1.4%
Non-Revenues	2,555,610	2,555,610	-	542,868	2,012,743	21.2%
Total Revenues	\$ 172,673,809	\$ 193,463,467	\$ 18,770,002	\$ 69,219,128	\$ 124,244,339	35.8%
Salaries and Wages	\$ 23,403,144	\$ 23,428,144	\$ 1,732,907	\$ 7,130,262	\$ 16,297,882	30.4%
Personnel Benefits	10,053,362	10,068,362	682,732	2,740,034	7,328,328	27.2%
Supplies	455,459	455,459	12,822	65,870	389,589	14.5%
Services	140,288,601	161,038,259	14,593,599	55,143,398	105,894,861	34.2%
Capital Outlays	30,000	30,000	-	-	30,000	0.0%
Interfund Payments For Service	6,632,439	6,632,439	528,778	2,150,491	4,481,948	32.4%
Total Expenses	\$ 180,863,005	\$ 201,652,663	\$ 17,550,838	\$ 67,230,055	\$ 134,422,608	33.3%
Contribution (Use) of Fund Balance	\$ (8,189,196)	\$ (8,189,196)	\$ 1,219,164	\$ 1,989,072	\$ (10,178,268)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 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	\$ 3,237,092	\$ 9,150,389	\$ 13,741,611	40.0%
Interest and Other Earnings	125,000	125,000	14,262	41,673	83,327	33.3%
Total Revenues	\$ 23,017,000	\$ 23,017,000	\$ 3,251,354	\$ 9,192,062	\$ 13,824,938	39.9%
Services	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 90,000	0.0%
Interfund Payments For Service	30,747,965	30,747,965	1,212,775	8,899,766	21,848,199	28.9%
Total Expenses	\$ 30,837,965	\$ 30,837,965	\$ 1,212,775	\$ 8,899,766	\$ 21,938,199	28.9%
Contribution (Use) of Fund Balance	\$ (7,820,965)	\$ (7,820,965)	\$ 2,038,579	\$ 292,295	\$ (8,113,260)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	\$ 97,837	\$ 97,837	\$ 164,163	37.3%
Charges For Services	5,182,000	5,182,000	163,430	649,274	4,532,726	12.5%
Miscellaneous Revenues	308,000	308,000	9,419	36,497	271,503	11.8%
Total Revenues	\$ 5,752,000	\$ 5,752,000	\$ 270,686	\$ 783,609	\$ 4,968,391	13.6%
Interfund Payments For Service	\$ 6,927,000	\$ 6,927,000	\$ -	\$ 6,886	\$ 6,920,114	0.1%
Total Expenses	\$ 6,927,000	\$ 6,927,000	\$ -	\$ 6,886	\$ 6,920,114	0.1%
Contribution (Use) of Fund Balance	\$ (1,175,000)	\$ (1,175,000)	\$ 270,686	\$ 776,723	\$ (1,951,723)	
Community Development						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	0.0%
Charges For Services	14,768,589	14,768,589	1,493,047	5,464,057	9,304,532	37.0%
Miscellaneous Revenues	163,200	163,200	14,047	47,977	115,223	29.4%
Total Revenues	\$ 14,940,789	\$ 14,940,789	\$ 1,507,094	\$ 5,512,034	\$ 9,428,755	36.9%
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 676,701	\$ 2,923,604	\$ 6,504,424	31.0%
Personnel Benefits	3,694,646	3,694,646	261,663	1,094,282	2,600,364	29.6%
Supplies	419,571	419,571	51,566	59,200	360,371	14.1%
Services	1,020,411	1,020,411	57,393	174,226	846,185	17.1%
Interfund Payments For Service	3,098,272	3,098,272	266,956	1,044,067	2,054,205	33.7%
Total Expenses	\$ 17,660,928	\$ 17,660,928	\$ 1,314,280	\$ 5,295,380	\$ 12,365,548	30.0%
Contribution (Use) of Fund Balance	\$ (2,720,139)	\$ (2,720,139)	\$ 192,814	\$ 216,654	\$ (2,936,793)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,864	\$ 769,864	\$ -	\$ 211,890	\$ 557,974	27.5%
Charges For Services	69,645,695	69,645,695	6,035,349	24,715,785	44,929,910	35.5%
Fines And Forfeits	-	-	-	1,500	(1,500)	
Miscellaneous Revenues	1,406,389	1,406,389	89,215	355,850	1,050,539	25.3%
Non-Revenues	9,000,000	9,000,000	-	-	9,000,000	0.0%
Total Revenues	\$ 80,821,948	\$ 80,821,948	\$ 6,124,564	\$ 25,285,025	\$ 55,536,923	31.3%
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 819,217	\$ 3,658,285	\$ 8,371,635	30.4%
Personnel Benefits	5,285,473	5,285,473	378,515	1,535,099	3,750,374	29.0%
Supplies	1,222,985	1,222,985	59,935	352,864	870,121	28.9%
Services	44,974,150	44,974,150	3,315,031	13,597,185	31,376,965	30.2%
Capital Outlays	2,159,000	2,159,000	265,819	277,331	1,881,669	12.8%
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	647,902	2,745,206	5,864,191	31.9%
Total Expenses	\$ 77,058,838	\$ 77,058,838	\$ 5,486,419	\$ 22,165,970	\$ 54,892,868	28.8%
Contribution (Use) of Fund Balance	\$ 3,763,110	\$ 3,763,110	\$ 638,146	\$ 3,119,055	\$ 644,055	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ -	\$ 139,652	\$ 13,914,744	1.0%
Charges For Services	9,654,404	9,654,404	804,270	2,752,062	6,902,342	28.5%
Miscellaneous Revenues	21,021,613	21,021,613	1,741,994	6,655,954	14,365,659	31.7%
Contributed Capital	1,400,000	1,400,000	62,748	144,816	1,255,184	10.3%
Non-Revenues	16,750,000	16,750,000	7,802	7,802	16,742,198	0.0%
Total Revenues	\$ 62,880,413	\$ 62,880,413	\$ 2,616,814	\$ 9,700,286	\$ 53,180,127	15.4%
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 624,401	\$ 2,566,546	\$ 6,678,102	27.8%
Personnel Benefits	3,165,811	3,165,811	223,990	900,723	2,265,088	28.5%
Supplies	1,255,000	1,255,000	71,384	372,245	882,755	29.7%
Services	5,420,321	5,420,321	287,100	965,062	4,455,259	17.8%
Capital Outlays	36,599,830	36,599,830	13,285	260,536	36,339,294	0.7%
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	163,910	614,192	3,623,449	14.5%
Total Expenses	\$ 65,795,968	\$ 65,795,968	\$ 1,384,069	\$ 5,723,967	\$ 60,072,001	8.7%
Contribution (Use) of Fund Balance	\$ (2,915,555)	\$ (2,915,555)	\$ 1,232,745	\$ 3,976,319	\$ (6,891,874)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 84,234	\$ 84,234	\$ 33,628	\$ 39,981	\$ 44,253	47.5%
Intergovernmental Revenue	5,981,477	5,981,477	10,528	39,442	5,942,035	0.7%
Charges For Services	181,592	181,592	17,356	17,356	164,236	9.6%
Miscellaneous Revenues	29,404,725	29,404,725	8,023,916	11,706,433	17,698,292	39.8%
Non-Revenues	3,049,640	3,049,640	-	762,410	2,287,230	25.0%
Total Revenues	\$ 38,701,668	\$ 38,701,668	\$ 8,085,429	\$ 12,565,621	\$ 26,136,047	32.5%
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 685,008	\$ 2,831,890	\$ 6,109,279	31.7%
Personnel Benefits	3,633,519	3,633,519	254,603	1,023,739	2,609,780	28.2%
Supplies	459,048	459,048	10,667	47,260	411,788	10.3%
Services	11,963,923	11,963,923	354,416	1,328,453	10,635,470	11.1%
Capital Outlays	10,705,000	10,705,000	243,955	849,155	9,855,845	7.9%
Interfund Payments For Service	13,352,401	13,352,401	474,687	3,589,327	9,763,074	26.9%
Total Expenses	\$ 49,055,060	\$ 49,055,060	\$ 2,023,336	\$ 9,669,824	\$ 39,385,236	19.7%
Contribution (Use) of Fund Balance	\$ (10,353,392)	\$ (10,353,392)	\$ 6,062,092	\$ 2,895,797	\$ (13,249,189)	
Equipment Rental & Revolving						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 2,526,596	\$ 10,114,194	\$ 19,780,851	33.8%
Miscellaneous Revenues	180,500	180,500	8,263	35,926	144,574	19.9%
Other Gains	30,000	30,000	-	45,828	(15,828)	152.8%
Non-Revenues	600,000	600,000	(27,973)	(86,848)	686,848	-14.5%
Total Revenues	\$ 30,705,545	\$ 30,705,545	\$ 2,506,887	\$ 10,109,099	\$ 20,596,446	32.9%
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 305,880	\$ 1,332,124	\$ 3,043,911	30.4%
Personnel Benefits	1,811,273	1,811,273	132,918	549,984	1,261,289	30.4%
Supplies	8,135,436	8,135,436	618,248	2,911,039	5,224,397	35.8%
Services	939,640	939,640	39,923	174,931	764,709	18.6%
Capital Outlays	9,903,392	9,903,392	206,325	613,878	9,289,514	6.2%
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	787,857	2,945,407	4,424,209	40.0%
Total Expenses	\$ 32,968,016	\$ 32,968,016	\$ 2,091,152	\$ 8,527,362	\$ 24,440,654	25.9%
Contribution (Use) of Fund Balance	\$ (2,262,471)	\$ (2,262,471)	\$ 415,735	\$ 1,581,737	\$ (3,844,208)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 1,225,606	\$ 1,225,606	\$ 130,659	\$ 433,393	\$ 792,213	35.4%
Miscellaneous Revenues	23,514,257	23,514,257	1,933,088	7,761,880	15,752,377	33.0%
Total Revenues	\$ 24,739,863	\$ 24,739,863	\$ 2,063,747	\$ 8,195,273	\$ 16,544,590	33.1%
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 687,890	\$ 2,921,074	\$ 5,712,775	33.8%
Personnel Benefits	3,331,767	3,331,767	260,803	1,056,062	2,275,705	31.7%
Supplies	1,125,995	1,125,995	113,014	285,681	840,314	25.4%
Services	7,925,949	7,925,949	223,380	3,798,702	4,127,247	47.9%
Interfund Payments For Service	4,168,549	4,168,549	173,706	1,209,610	2,958,939	29.0%
Total Expenses	\$ 25,186,109	\$ 25,186,109	\$ 1,458,793	\$ 9,271,130	\$ 15,914,979	36.8%
Contribution (Use) of Fund Balance	\$ (446,246)	\$ (446,246)	\$ 604,954	\$ (1,075,856)	\$ 629,610	
Snohomish County Insurance						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 197,609	\$ 395,219	33.3%
Miscellaneous Revenues	22,210,939	22,210,939	1,849,081	7,394,201	14,816,738	33.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 23,053,767	\$ 23,053,767	\$ 1,898,483	\$ 7,591,811	\$ 15,461,956	32.9%
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 264,172	\$ 1,111,772	\$ 2,492,151	30.8%
Personnel Benefits	1,257,110	1,287,610	93,888	381,629	905,981	29.6%
Supplies	38,756	38,756	2,112	5,914	32,842	15.3%
Services	18,695,973	18,600,973	(163,673)	5,315,213	13,285,760	28.6%
Capital Outlays	-	-	-	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	51,243	204,135	410,378	33.2%
Total Expenses	\$ 24,145,775	\$ 24,145,775	\$ 247,742	\$ 7,071,836	\$ 17,073,939	29.3%
Contribution (Use) of Fund Balance	\$ (1,092,008)	\$ (1,092,008)	\$ 1,650,741	\$ 519,974	\$ (1,611,982)	
Employee Benefit						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 117,268	\$ 458,586	\$ 1,012,015	31.2%
Miscellaneous Revenues	58,443,657	58,443,657	4,353,637	21,841,191	36,602,466	37.4%
Total Revenues	\$ 59,914,258	\$ 59,914,258	\$ 4,470,905	\$ 22,299,777	\$ 37,614,481	37.2%
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 45,964	\$ 210,581	\$ 560,196	27.3%
Personnel Benefits	419,022	419,022	18,726	74,371	344,651	17.7%
Supplies	4,000	4,000	-	650	3,350	16.2%
Services	60,280,972	60,280,972	4,467,561	15,412,705	44,868,267	25.6%
Interfund Payments For Service	396,305	396,305	32,602	131,637	264,668	33.2%
Total Expenses	\$ 61,871,076	\$ 61,871,076	\$ 4,564,853	\$ 15,829,944	\$ 46,041,132	25.6%
Contribution (Use) of Fund Balance	\$ (1,956,818)	\$ (1,956,818)	\$ (93,948)	\$ 6,469,833	\$ (8,426,651)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 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	\$ 1,101,286	\$ 4,405,514	\$ 8,977,981	32.9%
Miscellaneous Revenues	1,655,063	1,655,063	133,465	475,253	1,179,810	28.7%
Non-Revenues	450,000	450,000	-	112,500	337,500	25.0%
Total Revenues	\$ 15,488,558	\$ 15,488,558	\$ 1,234,751	\$ 4,993,267	\$ 10,495,291	32.2%
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 264,176	\$ 1,170,889	\$ 2,571,913	31.3%
Personnel Benefits	1,648,049	1,648,049	111,496	471,413	1,176,636	28.6%
Supplies	634,202	634,202	55,873	231,977	402,225	36.6%
Services	6,525,695	6,525,695	381,228	1,347,850	5,177,845	20.7%
Interfund Payments For Service	3,243,033	3,243,033	262,254	1,038,637	2,204,396	32.0%
Total Expenses	\$ 15,793,781	\$ 15,793,781	\$ 1,075,028	\$ 4,260,767	\$ 11,533,014	27.0%
Contribution (Use) of Fund Balance	\$ (305,223)	\$ (305,223)	\$ 159,724	\$ 732,500	\$ (1,037,723)	

Detail Revenue: General Fund

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ 39,586,979	\$ 45,423,492	\$ 49,401,862	47.9%
Timber Harvest Taxes	225,585	225,585	-	32,320	193,265	14.3%
Retail Sales and Use Taxes	85,775,706	85,775,706	7,189,896	27,303,402	58,472,304	31.8%
Business TaxesExcise Taxes	440,126	440,126	10,835	18,704	421,422	4.2%
Excise Taxes	3,190,000	3,190,000	393,728	999,676	2,190,324	31.3%
Other Taxes	910,000	910,000	6,433	6,433	903,567	0.7%
Penalties and Interest	5,702,750	5,702,750	630,842	1,133,351	4,569,399	19.9%
Total Taxes	\$ 191,069,521	\$ 191,069,521	\$ 47,818,713	\$ 74,917,378	\$ 116,152,143	39.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ 2,550	\$ 16,184	\$ 3,785,686	0.4%
Non-Business Licenses & Per	470,000	470,000	66,563	130,132	339,868	27.7%
Total Licenses And Permits	\$ 4,271,870	\$ 4,271,870	\$ 69,113	\$ 146,316	\$ 4,125,554	3.4%
Intergovernmental Revenue						
Federal Entitlements,Impact P	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	0.0%
Federal Grants - Indirect	994,695	994,695	-	19,404	975,291	2.0%
State Grants	1,204,003	1,204,003	47,928	120,787	1,083,216	10.0%
State Shared Revenues	5,030,000	5,030,000	29,780	160,658	4,869,342	3.2%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	1,508,046	4,302,582	5,137,547	45.6%
Interlocal Gr,Entitle,Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	456,684	845,066	3,262,091	20.6%
Total Intergovernmental Revenue	\$ 22,348,484	\$ 22,348,484	\$ 2,042,437	\$ 5,448,497	\$ 16,899,987	24.4%
Charges For Services						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ 14,600	\$ 34,241	\$ 190,759	15.2%
Filing & Recording Fees	1,465,515	1,465,515	93,073	348,635	1,116,880	23.8%
Records Services	4,125,562	4,125,562	230,321	998,967	3,126,595	24.2%
Financial Services	7,729,511	7,729,511	1,291,184	2,598,338	5,131,173	33.6%
Sales Of Maps,Publ	3,912	3,912	-	21	3,891	0.5%
Word Pro,Prtg,Dupl	222,438	222,438	8,879	36,365	186,073	16.3%
Data Processing	1,000	1,000	480	654	346	65.4%
Other Services	41,438	41,438	1,680	5,036	36,402	12.2%
Public Safety	12,307,411	12,307,411	1,053,130	4,073,026	8,234,385	33.1%
Natural & Economic Environ	124,076	124,076	6,095	21,600	102,476	17.4%
Mental and Physical Health	250	250	25	50	200	20.0%
Culture and Recreation	2,805,740	2,805,740	52,416	179,715	2,626,025	6.4%
Interfund Charges	10,062,491	10,062,491	711,418	2,845,460	7,217,031	28.3%
Total Charges For Services	\$ 39,114,344	\$ 39,114,344	\$ 3,463,300	\$ 11,142,108	\$ 27,972,236	28.5%
Fines And Forfeits						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 18,376	\$ 50,462	\$ 155,944	24.4%
Civil Penalties	30,009	30,009	411	2,465	27,544	8.2%
Civil Infraction Penalties	3,559,147	3,559,147	186,173	731,187	2,827,960	20.5%
Civil Parking Infraction	47,342	47,342	1,338	5,951	41,391	12.6%
Criminal Traffic Misdemeanor	517,724	517,724	24,397	92,984	424,740	18.0%
Criminal Non-Traffic Fines	69,595	69,595	3,980	18,699	50,896	26.9%
Criminal Costs	121,501	121,501	8,611	21,323	100,178	17.5%
Non-Court Fines, Forfeitures	41,000	41,000	2,700	5,850	35,150	14.3%
Total Fines And Forfeits	\$ 4,592,724	\$ 4,592,724	\$ 245,985	\$ 928,921	\$ 3,663,803	20.2%

Detail Revenue: General Fund

As of April 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 324,200	\$ 903,282	\$ 838,980	51.8%
Rents and Leases	4,880,376	4,880,376	236,362	777,798	4,102,578	15.9%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	10,167	13,110	7,813	62.7%
Other	1,044,368	1,044,368	31,088	91,779	952,589	8.8%
Total Miscellaneous Revenues	\$ 7,693,929	\$ 7,693,929	\$ 601,818	\$ 1,785,968	\$ 5,907,961	23.2%
Non-Revenues						
Operating Transfers	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 1,561,741	\$ 4,838,072	24.4%
Total Non-Revenues	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 1,561,741	\$ 4,838,072	24.4%
Total Revenue	\$ 275,490,685	\$ 275,490,685	\$ 54,279,880	\$ 95,930,930	\$ 179,559,755	34.8%