



Snohomish County

Monthly Budget Report

May 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

May 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 May 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,490,685	\$ 19,013,507	\$ 114,944,437	\$ 160,546,248	41.7%
Special Revenue	5,967,698	5,967,698	202,830	1,675,622	4,292,076	28.1%
County Road	126,377,281	126,377,281	6,895,283	52,144,680	74,232,601	41.3%
River Management	-	-	2	9	(9)	
Corrections Commissary	1,355,751	1,355,751	45,512	189,136	1,166,615	14.0%
Convention & Performing Arts	3,305,362	3,305,362	302,727	1,278,250	2,027,112	38.7%
Crime Victims / Witness	780,668	780,668	34,439	211,207	569,461	27.1%
Human Services	172,673,809	193,463,467	15,041,669	84,260,797	109,202,670	43.6%
Grant Control	94,661,948	97,161,948	634,275	4,354,024	92,807,924	4.5%
Sheriff-Search & Resc Helicopt	38,404	38,404	26	9,658	28,746	25.1%
Sheriff Drug Buy Fund	875,000	875,000	1,996	208,046	666,954	23.8%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,904,913	7,904,913	756,487	3,546,953	4,357,960	44.9%
Sheriff Contract Services	12,245,464	12,245,464	1,423,523	4,805,372	7,440,092	39.2%
Emerg CommunicaSys & Facil	21,943,995	21,943,995	1,848,883	8,825,920	13,118,075	40.2%
Evergreen Fairground Cum Reser	697,330	697,330	13,063	30,255	667,075	4.3%
Conservation Futures Tax Fund	4,035,000	4,035,000	263,394	2,312,414	1,722,586	57.3%
Auditor's O & M	860,000	860,000	41,972	215,424	644,576	25.0%
Public Wrks Facility Construct	850,000	850,000	1,499	3,039	846,961	0.4%
Elections Equip Cumulative Res	280,766	280,766	402	155,708	125,058	55.5%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,165	70,585	98,952	41.6%
Real Estate Excise Tax Fund	23,017,000	23,017,000	3,755,765	12,947,826	10,069,174	56.3%
Transportation Mitigation	5,752,000	5,752,000	175,798	959,406	4,792,594	16.7%
Community Development	14,940,789	14,940,789	1,585,902	7,097,937	7,842,852	47.5%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	44	94	48	66.4%
Parks Mitigation	1,978,312	1,978,312	74,703	556,362	1,421,950	28.1%
Fair Sponsorships & Donations	401,782	401,782	-	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	2,286,898	11,356,723	15,882,134	41.7%
Solid Waste Management	80,821,948	80,821,948	6,522,035	31,807,060	49,014,888	39.4%
Airport Operation & Maint.	62,880,413	62,880,413	4,315,303	14,015,589	48,864,824	22.3%
Surface Water Management	38,701,668	38,701,668	2,336,612	14,902,233	23,799,435	38.5%
Equipment Rental & Revolving	30,705,545	30,705,545	2,777,381	12,886,480	17,819,065	42.0%
Information Services	24,739,863	24,739,863	2,074,210	10,269,483	14,470,380	41.5%
Snohomish County Insurance	23,053,767	23,053,767	1,899,347	9,491,158	13,562,609	41.2%
Pits and Quarries	2,000	2,000	155	283	1,717	14.2%
Employee Benefit	59,914,258	59,914,258	4,497,070	26,796,847	33,117,411	44.7%
Facility Services Fund	15,488,558	15,488,558	1,240,438	6,233,705	9,254,853	40.2%
Training & Development	1,024,690	1,024,690	85,391	426,954	597,736	41.7%
Security Services Fund	2,462,354	2,462,354	205,196	1,025,981	1,436,373	41.7%
Totals	\$ 1,143,846,957	\$ 1,167,136,615	\$ 80,367,901	\$ 440,026,955	\$ 727,109,660	

County Expenditures by Fund

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,582,343	\$ 21,495,343	\$ 107,529,949	\$ 187,052,394	36.5%
Special Revenue	6,282,554	6,282,554	110,971	536,236	5,746,318	8.5%
County Road	136,787,468	136,787,468	9,955,637	42,871,285	93,916,183	31.3%
Corrections Commissary	1,399,954	1,399,954	55,870	258,221	1,141,733	18.4%
Convention & Performing Arts	3,631,229	3,631,229	141,451	929,855	2,701,374	25.6%
Crime Victims / Witness	930,638	930,638	83,428	426,441	504,197	45.8%
Human Services	180,863,005	201,652,663	16,223,601	83,453,656	118,199,007	41.4%
Grant Control	94,861,948	97,361,948	1,944,597	11,473,762	85,888,186	11.8%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	2,547	57,453	4.2%
Sheriff Drug Buy Fund	885,000	885,000	29,352	168,638	716,362	19.1%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	722,097	3,781,512	5,133,737	42.4%
Sheriff Contract Services	12,137,880	12,137,880	945,520	4,681,191	7,456,689	38.6%
Emerg CommunicaSys & Facil	27,815,807	27,815,807	595,914	8,180,531	19,635,276	29.4%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	109,368	279,711	1,732,614	13.9%
Conservation Futures Tax Fund	26,989,409	26,989,409	323,690	1,640,878	25,348,531	6.1%
Auditor's O & M	844,377	844,377	32,478	333,627	510,750	39.5%
Public Wrks Facility Construct	850,000	850,000	-	-	850,000	0.0%
Elections Equip Cumulative Res	147,307	147,307	416	3,489	143,818	2.4%
Sno Cty Tomorrow Cum Res	195,663	195,663	14,496	74,799	120,864	38.2%
Real Estate Excise Tax Fund	30,837,965	30,837,965	1,222,775	10,122,541	20,715,424	32.8%
Transportation Mitigation	6,927,000	6,927,000	1,178	8,064	6,918,936	0.1%
Community Development	17,660,928	17,660,928	1,226,341	6,521,722	11,139,206	36.9%
Boating Safety	144,214	144,214	6,128	14,400	129,814	10.0%
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	6,232	32,758	369,024	8.2%
Snohomish Cnty Arts Commission	186,200	186,200	10,451	12,743	173,457	6.8%
Limited Tax Debt Service	27,238,857	27,238,857	-	-	27,238,857	0.0%
Solid Waste Management	77,058,838	77,058,838	6,851,011	29,016,981	48,041,857	37.7%
Airport Operation & Maint.	65,795,968	65,795,968	2,294,206	8,018,173	57,777,795	12.2%
Surface Water Management	49,055,060	49,055,060	1,884,843	11,554,666	37,500,394	23.6%
Equipment Rental & Revolving	32,968,016	32,968,016	2,285,066	10,812,429	22,155,587	32.8%
Information Services	25,186,109	25,186,109	1,490,206	10,761,336	14,424,773	42.7%
Snohomish County Insurance	24,145,775	24,145,775	820,830	7,892,666	16,253,109	32.7%
Pits and Quarries	2,503,281	2,503,281	-	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	4,118,561	19,948,505	41,922,571	32.2%
Facility Services Fund	15,793,781	15,793,781	1,009,241	5,270,008	10,523,773	33.4%
Training & Development	1,275,562	1,275,562	73,424	346,563	928,999	27.2%
Security Services Fund	2,631,163	2,631,163	213,885	1,108,172	1,522,991	42.1%
Totals	\$1,238,236,288	\$ 1,267,225,946	\$ 76,298,610	\$ 391,055,490	\$ 876,170,457	

General Fund Revenues by Department

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	63	\$ 59,163	\$ 4,930	\$ 24,651	\$ 34,512	41.7%
Human Services	50	2,550	-	264	2,286	10.4%
Planning	87	842,187	76,896	243,033	599,154	28.9%
Hearing Examiner	63	489,263	38,564	192,672	296,591	39.4%
Conservation and Nat Resources	22	8,994,822	496,786	1,717,155	7,277,667	19.1%
Assessor	73	315,873	7,365	48,033	267,840	15.2%
Auditor	45	10,317,245	639,509	3,757,169	6,560,076	36.4%
Finance	00	464,000	4,000	16,018	447,982	3.5%
Human Resources	60	86,060	7,326	36,631	49,429	42.6%
Nondepartmental	87	211,110,387	14,183,826	94,337,739	116,772,648	44.7%
Treasurer	18	7,818,118	1,290,250	3,405,741	4,412,377	43.6%
District Court	25	7,045,225	378,077	1,921,280	5,123,945	27.3%
Sheriff	41	9,937,741	652,050	2,455,797	7,481,944	24.7%
Prosecuting Attorney	10	479,510	9,151	131,179	348,331	27.4%
Office of Public Defense	47	768,847	25,972	521,807	247,040	67.9%
Medical Examiner	01	350,401	2,255	49,058	301,343	14.0%
Superior Court	55	1,668,255	17,383	317,101	1,351,154	19.0%
Clerk	82	3,566,382	136,452	850,262	2,716,120	23.8%
Sheriff's Corrections Bureau	50	10,745,250	1,042,714	4,717,045	6,028,205	43.9%
Dept Emergency Management	06	429,406	-	201,801	227,605	47.0%
Totals	\$ 275,490,685	\$ 275,490,685	\$ 19,013,507	\$ 114,944,437	\$ 160,546,248	

General Fund Expenditures by Department

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,309,935	\$ 218,811	\$ 1,154,134	\$ 2,155,801	34.9%
Legislative	4,840,387	4,840,387	397,234	1,906,663	2,933,724	39.4%
Human Services	5,229,740	5,229,740	281,874	1,509,250	3,720,490	28.9%
Planning	5,158,681	5,158,681	363,876	1,885,766	3,272,915	36.6%
Hearing Examiner	852,481	852,481	73,377	308,792	543,689	36.2%
Conservation and Nat Resources	13,962,080	13,962,080	800,207	4,069,580	9,892,500	29.1%
Assessor	8,715,300	8,715,300	809,300	3,543,076	5,172,224	40.7%
Auditor	9,456,791	9,456,791	983,133	3,614,316	5,842,475	38.2%
Finance	4,964,787	4,964,787	407,251	2,077,938	2,886,849	41.9%
Human Resources	2,845,063	2,890,987	243,691	1,134,521	1,756,466	39.2%
Nondepartmental	22,784,016	27,158,888	314,876	4,366,362	22,792,526	16.1%
Treasurer	4,594,685	4,594,685	377,818	1,891,215	2,703,470	41.2%
District Court	12,511,395	12,511,395	1,085,891	5,233,356	7,278,039	41.8%
Sheriff	57,918,746	57,918,746	4,710,952	22,882,209	35,036,537	39.5%
Prosecuting Attorney	19,321,323	19,321,323	1,438,372	7,335,348	11,985,975	38.0%
Office of Public Defense	14,159,625	14,438,829	1,087,087	5,365,307	9,073,522	37.2%
Medical Examiner	3,576,032	3,576,032	298,614	1,471,197	2,104,835	41.1%
Superior Court	24,287,581	24,287,581	1,880,888	9,622,605	14,664,976	39.6%
Clerk	8,632,363	8,632,363	758,523	3,532,563	5,099,800	40.9%
Sheriff's Corrections Bureau	60,438,637	61,438,637	4,866,669	24,139,648	37,298,989	39.3%
Dept Emergency Management	1,322,695	1,322,695	96,900	486,102	836,593	36.8%
Totals	\$ 288,882,343	\$ 294,582,343	\$ 21,495,343	\$ 107,529,949	\$ 187,052,394	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 14,607,121	\$ 89,524,499	\$ 101,545,022	46.9%
Licenses And Permits	4,271,870	4,271,870	77,944	224,260	4,047,610	5.2%
Intergovernmental Revenue	22,348,484	22,348,484	245,497	5,693,994	16,654,490	25.5%
Charges For Services	39,114,344	39,114,344	2,895,336	14,037,444	25,076,900	35.9%
Fines And Forfeits	4,592,724	4,592,724	232,688	1,161,609	3,431,115	25.3%
Miscellaneous Revenues	7,693,929	7,693,929	916,407	2,702,375	4,991,554	35.1%
Non-Revenues	6,399,813	6,399,813	38,514	1,600,256	4,799,557	25.0%
Total Revenues	\$ 275,490,685	\$ 275,490,685	\$ 19,013,507	\$ 114,944,437	\$ 160,546,248	41.7%
Salaries and Wages	\$ 136,511,749	\$ 137,232,545	\$ 10,313,653	\$ 51,293,461	\$ 85,939,084	37.4%
Personnel Benefits	51,957,359	51,957,359	3,876,913	19,338,954	32,618,405	37.2%
Supplies	4,267,818	4,267,818	476,605	1,940,473	2,327,345	45.5%
Services	42,530,151	47,509,355	3,009,590	14,229,377	33,279,979	30.0%
Capital Outlays	401,880	401,880	44,295	226,173	175,707	56.3%
Debt Service Costs	45,000	45,000	2,748	30,477	14,523	67.7%
Interfund Payments For Service	53,168,386	53,168,386	3,771,538	20,471,034	32,697,352	38.5%
Total Expenses	\$ 288,882,343	\$ 294,582,343	\$ 21,495,343	\$ 107,529,949	\$ 187,052,394	36.5%
Contribution (Use) of Fund Balance	\$ (13,391,658)	\$ (19,091,658)	\$ (2,481,836)	\$ 7,414,488	\$ (26,506,146)	
Special Revenue						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ 4,895	\$ 101,804	\$ 346,256	22.7%
Charges For Services	2,446,410	2,446,410	187,720	822,613	1,623,797	33.6%
Fines And Forfeits	7,500	7,500	255	1,324	6,176	17.7%
Miscellaneous Revenues	175,728	175,728	7,067	24,488	151,240	13.9%
Non-Revenues	2,890,000	2,890,000	2,892	725,392	2,164,608	25.1%
Total Revenues	\$ 5,967,698	\$ 5,967,698	\$ 202,830	\$ 1,675,622	\$ 4,292,076	28.1%
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 27,420	\$ 142,916	\$ 241,126	37.2%
Personnel Benefits	140,223	140,223	10,564	53,363	86,860	38.1%
Supplies	256,500	256,500	13,155	17,727	238,773	6.9%
Services	5,277,246	5,277,246	51,163	278,327	4,998,919	5.3%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	8,670	43,904	160,639	21.5%
Total Expenses	\$ 6,282,554	\$ 6,282,554	\$ 110,971	\$ 536,236	\$ 5,746,318	8.5%
Contribution (Use) of Fund Balance	\$ (314,856)	\$ (314,856)	\$ 91,858	\$ 1,139,386	\$ (1,454,242)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 3,928,280	\$ 37,524,290	\$ 34,763,710	51.9%
Intergovernmental Revenue	31,493,152	31,493,152	2,351,460	8,125,727	23,367,425	25.8%
Charges For Services	10,879,295	10,879,295	497,465	3,303,301	7,575,994	30.4%
Miscellaneous Revenues	1,033,410	1,033,410	25,928	211,328	822,082	20.4%
Non-Revenues	10,583,424	10,583,424	91,667	2,975,387	7,608,037	28.1%
Insurance Recoveries	100,000	100,000	484	4,647	95,353	4.6%
Total Revenues	\$ 126,377,281	\$ 126,377,281	\$ 6,895,283	\$ 52,144,680	\$ 74,232,601	41.3%
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 2,595,439	\$ 13,050,047	\$ 22,336,484	36.9%
Personnel Benefits	13,817,905	13,817,905	1,034,873	5,096,913	8,720,992	36.9%
Supplies	5,054,912	5,054,912	629,921	1,683,954	3,370,958	33.3%
Services	24,256,715	25,749,569	1,038,930	5,240,809	20,508,760	20.4%
Capital Outlays	25,675,427	25,675,427	2,148,920	6,221,370	19,454,057	24.2%
Debt Service: Principal	591,205	591,205	535,578	535,578	55,627	90.6%
Debt Service Costs	103,907	103,907	58,489	58,489	45,418	56.3%
Interfund Payments For Service	31,900,866	30,408,012	1,913,486	10,984,125	19,423,887	36.1%
Total Expenses	\$ 136,787,468	\$ 136,787,468	\$ 9,955,637	\$ 42,871,285	\$ 93,916,183	31.3%
Contribution (Use) of Fund Balance	\$ (10,410,187)	\$ (10,410,187)	\$ (3,060,354)	\$ 9,273,395	\$ (19,683,582)	
Human Services						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 1,972,978	\$ 9,900,523	\$ 15,869,658	38.4%
Intergovernmental Revenue	122,789,859	143,579,517	10,922,409	62,882,784	80,696,733	43.8%
Charges For Services	15,079,414	15,079,414	2,010,985	10,708,086	4,371,328	71.0%
Fines And Forfeits	-	-	-	50	(50)	
Miscellaneous Revenues	6,478,745	6,478,745	36,673	127,861	6,350,884	2.0%
Non-Revenues	2,555,610	2,555,610	98,625	641,493	1,914,118	25.1%
Total Revenues	\$ 172,673,809	\$ 193,463,467	\$ 15,041,669	\$ 84,260,797	\$ 109,202,670	43.6%
Salaries and Wages	\$ 23,403,144	\$ 23,428,144	\$ 1,617,491	\$ 8,747,753	\$ 14,680,391	37.3%
Personnel Benefits	10,053,362	10,068,362	660,603	3,400,637	6,667,725	33.8%
Supplies	455,459	455,459	25,812	91,682	363,777	20.1%
Services	140,288,601	161,038,259	13,391,635	68,535,033	92,503,226	42.6%
Capital Outlays	30,000	30,000	-	-	30,000	0.0%
Interfund Payments For Service	6,632,439	6,632,439	528,060	2,678,552	3,953,887	40.4%
Total Expenses	\$ 180,863,005	\$ 201,652,663	\$ 16,223,601	\$ 83,453,656	\$ 118,199,007	41.4%
Contribution (Use) of Fund Balance	\$ (8,189,196)	\$ (8,189,196)	\$ (1,181,932)	\$ 807,141	\$ (8,996,337)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 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	\$ 3,735,183	\$ 12,885,572	\$ 10,006,428	56.3%
Interest and Other Earnings	125,000	125,000	20,581	62,254	62,746	49.8%
Total Revenues	\$ 23,017,000	\$ 23,017,000	\$ 3,755,765	\$ 12,947,826	\$ 10,069,174	56.3%
Services	\$ 90,000	\$ 90,000	\$ 10,000	\$ 10,000	\$ 80,000	11.1%
Interfund Payments For Service	30,747,965	30,747,965	1,212,775	10,112,541	20,635,424	32.9%
Total Expenses	\$ 30,837,965	\$ 30,837,965	\$ 1,222,775	\$ 10,122,541	\$ 20,715,424	32.8%
Contribution (Use) of Fund Balance	\$ (7,820,965)	\$ (7,820,965)	\$ 2,532,990	\$ 2,825,285	\$ (10,646,250)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	\$ 25,100	\$ 122,937	\$ 139,063	46.9%
Charges For Services	5,182,000	5,182,000	140,030	789,305	4,392,695	15.2%
Miscellaneous Revenues	308,000	308,000	10,667	47,164	260,836	15.3%
Total Revenues	\$ 5,752,000	\$ 5,752,000	\$ 175,798	\$ 959,406	\$ 4,792,594	16.7%
Services	\$ -	\$ -	\$ 1,178	\$ 1,178	\$ (1,178)	
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	\$ 1,178	\$ 8,064	\$ 6,918,936	0.1%
Contribution (Use) of Fund Balance	\$ (1,175,000)	\$ (1,175,000)	\$ 174,620	\$ 951,343	\$ (2,126,343)	
Community Development						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	0.0%
Charges For Services	14,768,589	14,768,589	1,571,071	7,035,129	7,733,460	47.6%
Miscellaneous Revenues	163,200	163,200	14,831	62,808	100,392	38.5%
Total Revenues	\$ 14,940,789	\$ 14,940,789	\$ 1,585,902	\$ 7,097,937	\$ 7,842,852	47.5%
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 648,740	\$ 3,572,344	\$ 5,855,684	37.9%
Personnel Benefits	3,694,646	3,694,646	259,525	1,353,807	2,340,839	36.6%
Supplies	419,571	419,571	29	59,229	360,342	14.1%
Services	1,020,411	1,020,411	60,052	234,278	786,133	23.0%
Interfund Payments For Service	3,098,272	3,098,272	257,996	1,302,063	1,796,209	42.0%
Total Expenses	\$ 17,660,928	\$ 17,660,928	\$ 1,226,341	\$ 6,521,722	\$ 11,139,206	36.9%
Contribution (Use) of Fund Balance	\$ (2,720,139)	\$ (2,720,139)	\$ 359,561	\$ 576,215	\$ (3,296,354)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	6,414,105	31,129,890	38,515,805	44.7%
Fines And Forfeits	-	-	-	1,500	(1,500)	
Miscellaneous Revenues	1,406,389	1,406,389	107,930	463,780	942,609	33.0%
Non-Revenues	9,000,000	9,000,000	-	-	9,000,000	0.0%
Total Revenues	\$ 80,821,948	\$ 80,821,948	\$ 6,522,035	\$ 31,807,060	\$ 49,014,888	39.4%
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 889,355	\$ 4,547,641	\$ 7,482,279	37.8%
Personnel Benefits	5,285,473	5,285,473	395,086	1,930,185	3,355,288	36.5%
Supplies	1,222,985	1,222,985	105,552	458,416	764,569	37.5%
Services	44,974,150	44,974,150	4,192,197	17,789,382	27,184,768	39.6%
Capital Outlays	2,159,000	2,159,000	-	277,331	1,881,669	12.8%
Debt Service: Principal	2,467,572	2,467,572	529,412	529,412	1,938,160	21.5%
Debt Service Costs	310,341	310,341	2,647	2,647	307,694	0.9%
Interfund Payments For Service	8,609,397	8,609,397	736,762	3,481,968	5,127,429	40.4%
Total Expenses	\$ 77,058,838	\$ 77,058,838	\$ 6,851,011	\$ 29,016,981	\$ 48,041,857	37.7%
Contribution (Use) of Fund Balance	\$ 3,763,110	\$ 3,763,110	\$ (328,976)	\$ 2,790,079	\$ 973,031	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ 294,025	\$ 433,676	\$ 13,620,720	3.1%
Charges For Services	9,654,404	9,654,404	1,912,845	4,664,908	4,989,496	48.3%
Miscellaneous Revenues	21,021,613	21,021,613	1,992,803	8,648,757	12,372,856	41.1%
Contributed Capital	1,400,000	1,400,000	105,887	250,703	1,149,297	17.9%
Non-Revenues	16,750,000	16,750,000	9,744	17,546	16,732,454	0.1%
Total Revenues	\$ 62,880,413	\$ 62,880,413	\$ 4,315,303	\$ 14,015,589	\$ 48,864,824	22.3%
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 661,450	\$ 3,227,995	\$ 6,016,653	34.9%
Personnel Benefits	3,165,811	3,165,811	230,657	1,131,380	2,034,431	35.7%
Supplies	1,255,000	1,255,000	154,567	526,812	728,188	42.0%
Services	5,420,321	5,420,321	252,751	1,217,813	4,202,508	22.5%
Capital Outlays	36,599,830	36,599,830	109,150	369,686	36,230,144	1.0%
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	885,630	1,499,823	2,737,818	35.4%
Total Expenses	\$ 65,795,968	\$ 65,795,968	\$ 2,294,206	\$ 8,018,173	\$ 57,777,795	12.2%
Contribution (Use) of Fund Balance	\$ (2,915,555)	\$ (2,915,555)	\$ 2,021,097	\$ 5,997,416	\$ (8,912,971)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 84,234	\$ 84,234	\$ 7,607	\$ 47,587	\$ 36,647	56.5%
Intergovernmental Revenue	5,981,477	5,981,477	982,865	1,022,307	4,959,170	17.1%
Charges For Services	181,592	181,592	-	17,356	164,236	9.6%
Miscellaneous Revenues	29,404,725	29,404,725	1,346,140	13,052,573	16,352,152	44.4%
Non-Revenues	3,049,640	3,049,640	-	762,410	2,287,230	25.0%
Total Revenues	\$ 38,701,668	\$ 38,701,668	\$ 2,336,612	\$ 14,902,233	\$ 23,799,435	38.5%
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 652,415	\$ 3,484,305	\$ 5,456,864	39.0%
Personnel Benefits	3,633,519	3,633,519	253,297	1,277,036	2,356,483	35.1%
Supplies	459,048	459,048	22,177	69,437	389,611	15.1%
Services	11,963,923	11,963,923	251,131	1,579,584	10,384,339	13.2%
Capital Outlays	10,705,000	10,705,000	121,723	970,878	9,734,122	9.1%
Interfund Payments For Service	13,352,401	13,352,401	584,100	4,173,427	9,178,974	31.3%
Total Expenses	\$ 49,055,060	\$ 49,055,060	\$ 1,884,843	\$ 11,554,666	\$ 37,500,394	23.6%
Contribution (Use) of Fund Balance	\$ (10,353,392)	\$ (10,353,392)	\$ 451,769	\$ 3,347,567	\$ (13,700,959)	
Equipment Rental & Revolving						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 2,713,578	\$ 12,827,772	\$ 17,067,273	42.9%
Miscellaneous Revenues	180,500	180,500	11,170	47,095	133,405	26.1%
Other Gains	30,000	30,000	52,633	98,462	(68,462)	328.2%
Non-Revenues	600,000	600,000	-	(86,848)	686,848	-14.5%
Total Revenues	\$ 30,705,545	\$ 30,705,545	\$ 2,777,381	\$ 12,886,480	\$ 17,819,065	42.0%
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 315,479	\$ 1,647,603	\$ 2,728,432	37.7%
Personnel Benefits	1,811,273	1,811,273	131,526	681,510	1,129,763	37.6%
Supplies	8,135,436	8,135,436	936,951	3,847,989	4,287,447	47.3%
Services	939,640	939,640	61,620	236,552	703,088	25.2%
Capital Outlays	9,903,392	9,903,392	59,184	673,062	9,230,330	6.8%
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	780,306	3,725,713	3,643,903	50.6%
Total Expenses	\$ 32,968,016	\$ 32,968,016	\$ 2,285,066	\$ 10,812,429	\$ 22,155,587	32.8%
Contribution (Use) of Fund Balance	\$ (2,262,471)	\$ (2,262,471)	\$ 492,314	\$ 2,074,051	\$ (4,336,522)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 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	\$ 118,833	\$ 552,226	\$ 673,380	45.1%
Miscellaneous Revenues	23,514,257	23,514,257	1,955,377	9,717,257	13,797,000	41.3%
Total Revenues	\$ 24,739,863	\$ 24,739,863	\$ 2,074,210	\$ 10,269,483	\$ 14,470,380	41.5%
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 697,585	\$ 3,618,658	\$ 5,015,191	41.9%
Personnel Benefits	3,331,767	3,331,767	264,670	1,320,732	2,011,035	39.6%
Supplies	1,125,995	1,125,995	25,994	311,675	814,320	27.7%
Services	7,925,949	7,925,949	328,405	4,127,106	3,798,843	52.1%
Interfund Payments For Service	4,168,549	4,168,549	173,554	1,383,164	2,785,385	33.2%
Total Expenses	\$ 25,186,109	\$ 25,186,109	\$ 1,490,206	\$ 10,761,336	\$ 14,424,773	42.7%
Contribution (Use) of Fund Balance	\$ (446,246)	\$ (446,246)	\$ 584,004	\$ (491,853)	\$ 45,607	
Snohomish County Insurance						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 247,012	\$ 345,816	41.7%
Miscellaneous Revenues	22,210,939	22,210,939	1,849,945	9,244,146	12,966,793	41.6%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 23,053,767	\$ 23,053,767	\$ 1,899,347	\$ 9,491,158	\$ 13,562,609	41.2%
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 300,323	\$ 1,412,095	\$ 2,191,828	39.2%
Personnel Benefits	1,257,110	1,287,610	99,333	480,963	806,647	37.4%
Supplies	38,756	38,756	2,174	8,088	30,668	20.9%
Services	18,695,973	18,600,973	368,190	5,683,403	12,917,570	30.6%
Capital Outlays	-	-	-	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	50,811	254,946	359,567	41.5%
Total Expenses	\$ 24,145,775	\$ 24,145,775	\$ 820,830	\$ 7,892,666	\$ 16,253,109	32.7%
Contribution (Use) of Fund Balance	\$ (1,092,008)	\$ (1,092,008)	\$ 1,078,517	\$ 1,598,491	\$ (2,690,499)	
Employee Benefit						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 112,810	\$ 571,396	\$ 899,205	38.9%
Miscellaneous Revenues	58,443,657	58,443,657	4,384,260	26,225,450	32,218,207	44.9%
Total Revenues	\$ 59,914,258	\$ 59,914,258	\$ 4,497,070	\$ 26,796,847	\$ 33,117,411	44.7%
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 57,679	\$ 268,260	\$ 502,517	34.8%
Personnel Benefits	419,022	419,022	20,436	94,808	324,214	22.6%
Supplies	4,000	4,000	-	650	3,350	16.2%
Services	60,280,972	60,280,972	4,007,849	19,420,554	40,860,418	32.2%
Interfund Payments For Service	396,305	396,305	32,596	164,234	232,071	41.4%
Total Expenses	\$ 61,871,076	\$ 61,871,076	\$ 4,118,561	\$ 19,948,505	\$ 41,922,571	32.2%
Contribution (Use) of Fund Balance	\$ (1,956,818)	\$ (1,956,818)	\$ 378,509	\$ 6,848,342	\$ (8,805,160)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 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	\$ 1,101,512	\$ 5,507,025	\$ 7,876,470	41.1%
Miscellaneous Revenues	1,655,063	1,655,063	132,343	607,596	1,047,467	36.7%
Other Gains	-	-	6,584	6,584	(6,584)	
Non-Revenues	450,000	450,000	-	112,500	337,500	25.0%
Total Revenues	\$ 15,488,558	\$ 15,488,558	\$ 1,240,438	\$ 6,233,705	\$ 9,254,853	40.2%
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 255,606	\$ 1,426,495	\$ 2,316,307	38.1%
Personnel Benefits	1,648,049	1,648,049	114,873	586,286	1,061,763	35.6%
Supplies	634,202	634,202	30,032	262,009	372,193	41.3%
Services	6,525,695	6,525,695	352,146	1,699,997	4,825,698	26.1%
Interfund Payments For Service	3,243,033	3,243,033	256,585	1,295,222	1,947,811	39.9%
Total Expenses	\$ 15,793,781	\$ 15,793,781	\$ 1,009,241	\$ 5,270,008	\$ 10,523,773	33.4%
Contribution (Use) of Fund Balance	\$ (305,223)	\$ (305,223)	\$ 231,197	\$ 963,697	\$ (1,268,920)	

Detail Revenue: General Fund

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ 5,351,777	\$ 50,775,269	\$ 44,050,085	53.5%
Timber Harvest Taxes	225,585	225,585	107,185	139,505	86,080	61.8%
Retail Sales and Use Taxes	85,775,706	85,775,706	7,373,347	34,676,750	51,098,956	40.4%
Business TaxesExcise Taxes	440,126	440,126	8,448	27,153	412,973	6.2%
Excise Taxes	3,190,000	3,190,000	605,416	1,605,091	1,584,909	50.3%
Other Taxes	910,000	910,000	404,296	410,729	499,271	45.1%
Penalties and Interest	5,702,750	5,702,750	756,651	1,890,002	3,812,748	33.1%
Total Taxes	\$ 191,069,521	\$ 191,069,521	\$ 14,607,121	\$ 89,524,499	\$ 101,545,022	46.9%
Licenses And Permits						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ 39,664	\$ 55,848	\$ 3,746,022	1.5%
Non-Business Licenses & Per	470,000	470,000	38,280	168,412	301,588	35.8%
Total Licenses And Permits	\$ 4,271,870	\$ 4,271,870	\$ 77,944	\$ 224,260	\$ 4,047,610	5.2%
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	80,687	201,474	1,002,529	16.7%
State Shared Revenues	5,030,000	5,030,000	53,146	213,804	4,816,196	4.3%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	19,679	4,322,261	5,117,868	45.8%
Interlocal Gr,Entitle,Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	91,985	937,051	3,170,106	22.8%
Total Intergovernmental Revenue	\$ 22,348,484	\$ 22,348,484	\$ 245,497	\$ 5,693,994	\$ 16,654,490	25.5%
Charges For Services						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ 29,050	\$ 63,291	\$ 161,709	28.1%
Filing & Recording Fees	1,465,515	1,465,515	82,257	430,891	1,034,624	29.4%
Records Services	4,125,562	4,125,562	217,553	1,216,520	2,909,042	29.5%
Financial Services	7,729,511	7,729,511	506,281	3,104,619	4,624,893	40.2%
Sales Of Maps,Publ	3,912	3,912	-	21	3,891	0.5%
Word Pro,Prtg,Dupl	222,438	222,438	9,789	46,153	176,285	20.7%
Data Processing	1,000	1,000	-	654	346	65.4%
Other Services	41,438	41,438	7,768	12,804	28,634	30.9%
Public Safety	12,307,411	12,307,411	1,093,876	5,166,902	7,140,509	42.0%
Natural & Economic Environ	124,076	124,076	5,285	26,885	97,191	21.7%
Mental and Physical Health	250	250	-	50	200	20.0%
Culture and Recreation	2,805,740	2,805,740	141,776	321,490	2,484,250	11.5%
Interfund Charges	10,062,491	10,062,491	801,702	3,647,163	6,415,328	36.2%
Total Charges For Services	\$ 39,114,344	\$ 39,114,344	\$ 2,895,336	\$ 14,037,444	\$ 25,076,900	35.9%
Fines And Forfeits						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 6,161	\$ 56,623	\$ 149,783	27.4%
Civil Penalties	30,009	30,009	346	2,811	27,198	9.4%
Civil Infraction Penalties	3,559,147	3,559,147	181,864	913,051	2,646,096	25.7%
Civil Parking Infraction	47,342	47,342	2,363	8,314	39,028	17.6%
Criminal Traffic Misdemeanor	517,724	517,724	14,971	107,955	409,769	20.9%
Criminal Non-Traffic Fines	69,595	69,595	1,646	20,344	49,251	29.2%
Criminal Costs	121,501	121,501	4,726	26,049	95,452	21.4%
Non-Court Fines, Forfeitures	41,000	41,000	20,610	26,460	14,540	64.5%
Total Fines And Forfeits	\$ 4,592,724	\$ 4,592,724	\$ 232,688	\$ 1,161,609	\$ 3,431,115	25.3%

Detail Revenue: General Fund

As of May 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 522,567	\$ 1,425,849	\$ 316,413	81.8%
Rents and Leases	4,880,376	4,880,376	334,856	1,112,653	3,767,723	22.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	2,243	15,353	5,570	73.4%
Other	1,044,368	1,044,368	56,741	148,520	895,848	14.2%
Total Miscellaneous Revenues	\$ 7,693,929	\$ 7,693,929	\$ 916,407	\$ 2,702,375	\$ 4,991,554	35.1%
Non-Revenues						
Operating Transfers	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 1,600,256	\$ 4,799,557	25.0%
Total Non-Revenues	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 1,600,256	\$ 4,799,557	25.0%
Total Revenue	\$ 275,490,685	\$ 275,490,685	\$ 19,013,507	\$ 114,944,437	\$ 160,546,248	41.7%