



Snohomish County

Monthly Budget Report

July 31, 2022

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



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July 31, 2022

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County Revenues by Fund

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,490,685	\$ 21,059,514	\$ 152,720,949	\$ 122,769,736	55.4%
Special Revenue	5,967,698	5,967,698	232,336	2,859,509	3,108,189	47.9%
County Road	126,377,281	126,377,281	2,536,067	60,535,960	65,841,321	47.9%
River Management	-	-	6	20	(20)	
Corrections Commissary	1,355,751	1,355,751	51,375	369,744	986,007	27.3%
Convention & Performing Arts	3,305,362	3,305,362	363,140	1,983,415	1,321,947	60.0%
Crime Victims / Witness	780,668	780,668	38,521	322,545	458,123	41.3%
Human Services	172,673,809	193,463,467	9,591,532	119,159,621	74,303,846	61.6%
Grant Control	94,661,948	97,161,948	456,388	6,412,163	90,749,785	6.6%
Sheriff-Search & Resc Helicopt	38,404	38,404	61	19,357	19,047	50.4%
Sheriff Drug Buy Fund	875,000	875,000	1,996	342,056	532,944	39.1%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,904,913	7,904,913	767,626	5,022,777	2,882,136	63.5%
Sheriff Contract Services	12,245,464	12,245,464	930,726	6,801,600	5,443,864	55.5%
Emerg CommunicaSys & Facil	21,943,995	21,943,995	1,995,256	12,837,582	9,106,413	58.5%
Evergreen Fairground Cum Reser	697,330	697,330	75,214	114,716	582,614	16.5%
Conservation Futures Tax Fund	4,035,000	4,035,000	42,721	2,393,099	1,641,901	59.3%
Auditor's O & M	860,000	860,000	299,944	557,994	302,006	64.9%
Public Wrks Facility Construct	850,000	850,000	3,576	8,754	841,246	1.0%
Elections Equip Cumulative Res	280,766	280,766	26,579	190,921	89,845	68.0%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,259	99,042	70,495	58.4%
Real Estate Excise Tax Fund	23,017,000	23,017,000	3,303,820	19,505,476	3,511,524	84.7%
Transportation Mitigation	5,752,000	5,752,000	197,198	1,240,055	4,511,945	21.6%
Community Development	14,940,789	14,940,789	1,200,891	9,867,215	5,073,574	66.0%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	101	256	(114)	180.5%
Parks Mitigation	1,978,312	1,978,312	127,173	747,972	1,230,340	37.8%
Fair Sponsorships & Donations	401,782	401,782	11,987	23,188	378,594	5.8%
Snohomish Cnty Arts Commission	97,400	97,400	-	14,247	83,153	14.6%
Limited Tax Debt Service	27,238,857	27,238,857	2,042,264	14,162,587	13,076,270	52.0%
Solid Waste Management	80,821,948	80,821,948	15,049,778	53,846,465	26,975,483	66.6%
Airport Operation & Maint.	62,880,413	62,880,413	2,922,841	18,782,394	44,098,019	29.9%
Surface Water Management	38,701,668	38,701,668	867,162	19,583,222	19,118,446	50.6%
Equipment Rental & Revolving	30,705,545	30,705,545	2,896,405	18,938,923	11,766,622	61.7%
Information Services	24,739,863	24,739,863	2,041,003	14,355,294	10,384,569	58.0%
Snohomish County Insurance	23,053,767	23,053,767	1,902,870	13,294,171	9,759,596	57.7%
Pits and Quarries	2,000	2,000	371	878	1,122	43.9%
Employee Benefit	59,914,258	59,914,258	4,584,274	35,861,231	24,053,027	59.9%
Facility Services Fund	15,488,558	15,488,558	1,381,150	9,014,280	6,474,278	58.2%
Training & Development	1,024,690	1,024,690	85,391	597,736	426,954	58.3%
Security Services Fund	2,462,354	2,462,354	205,196	1,436,373	1,025,981	58.3%
Totals	\$ 1,143,846,957	\$ 1,167,136,615	\$ 77,306,710	\$ 604,023,787	\$ 563,112,828	

County Expenditures by Fund

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,582,343	\$ 21,702,351	\$ 152,466,273	\$ 142,116,070	51.8%
Special Revenue	6,282,554	6,282,554	173,444	862,744	5,419,810	13.7%
County Road	136,787,468	136,787,468	9,617,407	66,753,289	70,034,179	48.8%
Corrections Commissary	1,399,954	1,399,954	78,284	369,380	1,030,574	26.4%
Convention & Performing Arts	3,631,229	3,631,229	136,662	1,397,459	2,233,770	38.5%
Crime Victims / Witness	930,638	930,638	55,109	571,957	358,681	61.5%
Human Services	180,863,005	201,652,663	12,517,416	114,479,497	87,173,166	56.8%
Grant Control	94,861,948	97,361,948	2,567,060	16,075,762	81,286,186	16.5%
Sheriff-Search & Resc Helicopt	60,000	60,000	53,973	56,521	3,479	94.2%
Sheriff Drug Buy Fund	885,000	885,000	56,959	273,507	611,493	30.9%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	623,246	5,442,032	3,473,217	61.0%
Sheriff Contract Services	12,137,880	12,137,880	893,891	6,828,311	5,309,569	56.3%
Emerg CommunicaSys & Facil	27,815,807	27,815,807	483,507	9,208,763	18,607,044	33.1%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	32,992	345,695	1,666,630	17.2%
Conservation Futures Tax Fund	26,989,409	26,989,409	298,626	2,128,529	24,860,880	7.9%
Auditor's O & M	844,377	844,377	35,340	404,504	439,873	47.9%
Public Wrks Facility Construct	850,000	850,000	-	-	850,000	0.0%
Elections Equip Cumulative Res	147,307	147,307	416	4,321	142,987	2.9%
Sno Cty Tomorrow Cum Res	195,663	195,663	14,516	104,438	91,225	53.4%
Real Estate Excise Tax Fund	30,837,965	30,837,965	994,623	15,018,170	15,819,795	48.7%
Transportation Mitigation	6,927,000	6,927,000	8,159	16,222	6,910,778	0.2%
Community Development	17,660,928	17,660,928	1,227,549	8,983,661	8,677,267	50.9%
Boating Safety	144,214	144,214	11,066	34,225	109,989	23.7%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,978,312	1,978,312	-	989,156	989,156	50.0%
Fair Sponsorships & Donations	401,782	401,782	10,296	52,030	349,752	12.9%
Snohomish Cnty Arts Commission	186,200	186,200	6,528	25,100	161,100	13.5%
Limited Tax Debt Service	27,238,857	27,238,857	-	4,383,979	22,854,878	16.1%
Solid Waste Management	77,058,838	77,058,838	6,283,706	41,541,834	35,517,004	53.9%
Airport Operation & Maint.	65,795,968	65,795,968	2,960,943	14,500,645	51,295,323	22.0%
Surface Water Management	49,055,060	49,055,060	2,090,815	17,509,335	31,545,725	35.7%
Equipment Rental & Revolving	32,968,016	32,968,016	2,498,780	15,484,552	17,483,464	47.0%
Information Services	25,186,109	25,186,109	1,688,077	14,730,981	10,455,128	58.5%
Snohomish County Insurance	24,145,775	24,145,775	1,008,944	9,905,941	14,239,834	41.0%
Pits and Quarries	2,503,281	2,503,281	-	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	4,501,016	28,630,290	33,240,786	46.3%
Facility Services Fund	15,793,781	15,793,781	1,139,514	7,579,814	8,213,967	48.0%
Training & Development	1,275,562	1,275,562	99,493	514,764	760,798	40.4%
Security Services Fund	2,631,163	2,631,163	177,566	1,528,881	1,102,282	58.1%
Totals	\$1,238,236,288	\$ 1,267,225,946	\$ 74,048,273	\$ 561,695,416	\$ 705,530,530	

General Fund Revenues by Department

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 59,163	\$ 59,163	\$ 4,959	\$ 34,541	\$ 24,622	58.4%
Legislative	-	-	5	5	(5)	
Human Services	2,550	2,550	235	1,357	1,193	53.2%
Planning	842,187	842,187	40,875	335,382	506,805	39.8%
Hearing Examiner	489,263	489,263	38,522	269,759	219,504	55.1%
Conservation and Nat Resources	8,994,822	8,994,822	809,521	3,081,537	5,913,285	34.3%
Assessor	315,873	315,873	4,992	101,833	214,040	32.2%
Auditor	10,317,245	10,317,245	957,148	5,426,419	4,890,826	52.6%
Finance	464,000	464,000	94,006	211,635	252,365	45.6%
Human Resources	86,060	86,060	6,168	50,125	35,935	58.2%
Nondepartmental	211,110,387	211,110,387	14,851,265	120,513,627	90,596,760	57.1%
Treasurer	7,818,118	7,818,118	786,795	5,259,872	2,558,246	67.3%
District Court	7,045,225	7,045,225	392,735	2,717,932	4,327,293	38.6%
Sheriff	9,937,741	9,937,741	821,304	5,037,361	4,900,380	50.7%
Prosecuting Attorney	479,510	479,510	9,840	217,515	261,995	45.4%
Office of Public Defense	768,847	768,847	1,258	555,685	213,162	72.3%
Medical Examiner	350,401	350,401	2,290	153,717	196,684	43.9%
Superior Court	1,668,255	1,668,255	17,308	365,891	1,302,364	21.9%
Clerk	3,566,382	3,566,382	144,567	1,354,874	2,211,508	38.0%
Sheriff's Corrections Bureau	10,745,250	10,745,250	1,983,570	6,720,430	4,024,820	62.5%
Dept Emergency Management	429,406	429,406	92,151	311,452	117,955	72.5%
Totals	\$ 275,490,685	\$ 275,490,685	\$ 21,059,514	\$ 152,720,949	\$ 122,769,736	

General Fund Expenditures by Department

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,309,935	\$ 223,544	\$ 1,596,923	\$ 1,713,012	48.2%
Legislative	4,840,387	4,840,387	385,959	2,674,569	2,165,818	55.3%
Human Services	5,229,740	5,229,740	183,882	2,491,404	2,738,336	47.6%
Planning	5,158,681	5,158,681	367,186	2,643,725	2,514,956	51.2%
Hearing Examiner	852,481	852,481	60,420	430,642	421,839	50.5%
Conservation and Nat Resources	13,962,080	13,962,080	1,116,852	6,117,953	7,844,127	43.8%
Assessor	8,715,300	8,715,300	674,210	4,894,960	3,820,340	56.2%
Auditor	9,456,791	9,456,791	522,555	4,640,786	4,816,005	49.1%
Finance	4,964,787	4,964,787	426,358	2,927,225	2,037,562	59.0%
Human Resources	2,845,063	2,890,987	205,585	1,547,203	1,343,784	53.5%
Nondepartmental	22,784,016	27,158,888	683,672	6,574,789	20,584,099	24.2%
Treasurer	4,594,685	4,594,685	336,646	2,530,569	2,064,116	55.1%
District Court	12,511,395	12,511,395	984,506	7,254,158	5,257,237	58.0%
Sheriff	57,918,746	57,918,746	4,416,123	32,098,458	25,820,288	55.4%
Prosecuting Attorney	19,321,323	19,321,323	1,271,889	10,363,995	8,957,328	53.6%
Office of Public Defense	14,159,625	14,438,829	2,122,978	8,673,698	5,765,132	60.1%
Medical Examiner	3,576,032	3,576,032	303,566	2,065,027	1,511,005	57.7%
Superior Court	24,287,581	24,287,581	1,876,521	13,388,004	10,899,577	55.1%
Clerk	8,632,363	8,632,363	636,738	4,817,772	3,814,591	55.8%
Sheriff's Corrections Bureau	60,438,637	61,438,637	4,794,339	34,031,235	27,407,402	55.4%
Dept Emergency Management	1,322,695	1,322,695	108,821	703,179	619,516	53.2%
Totals	\$ 288,882,343	\$ 294,582,343	\$ 21,702,351	\$ 152,466,273	\$ 142,116,070	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 8,514,063	\$ 106,749,685	\$ 84,319,836	55.9%
Licenses And Permits	4,271,870	4,271,870	41,305	308,149	3,963,721	7.2%
Intergovernmental Revenue	22,348,484	22,348,484	6,825,896	15,257,165	7,091,319	68.3%
Charges For Services	39,114,344	39,114,344	4,138,007	20,748,209	18,366,135	53.0%
Fines And Forfeits	4,592,724	4,592,724	250,812	1,697,129	2,895,595	37.0%
Miscellaneous Revenues	7,693,929	7,693,929	1,237,924	4,862,652	2,831,277	63.2%
Non-Revenues	6,399,813	6,399,813	51,506	3,097,960	3,301,853	48.4%
Total Revenues	\$ 275,490,685	\$ 275,490,685	\$ 21,059,514	\$ 152,720,949	\$ 122,769,736	55.4%
Salaries and Wages	\$ 136,511,749	\$ 137,232,545	\$ 10,104,065	\$ 71,860,163	\$ 65,372,382	52.4%
Personnel Benefits	51,957,359	51,957,359	3,844,780	27,091,532	24,865,827	52.1%
Supplies	4,267,818	4,267,818	367,115	2,577,452	1,690,366	60.4%
Services	42,530,151	47,509,355	3,694,998	20,671,144	26,838,212	43.5%
Capital Outlays	401,880	401,880	(23,744)	215,158	186,722	53.5%
Debt Service Costs	45,000	45,000	3,755	36,671	8,329	81.5%
Interfund Payments For Service	53,168,386	53,168,386	3,711,384	30,014,154	23,154,232	56.5%
Total Expenses	\$ 288,882,343	\$ 294,582,343	\$ 21,702,351	\$ 152,466,273	\$ 142,116,070	51.8%
Contribution (Use) of Fund Balance	\$ (13,391,658)	\$ (19,091,658)	\$ (642,837)	\$ 254,675	\$ (19,346,333)	
Special Revenue						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ -	\$ 117,853	\$ 330,207	26.3%
Charges For Services	2,446,410	2,446,410	218,639	1,244,882	1,201,528	50.9%
Fines And Forfeits	7,500	7,500	464	1,967	5,533	26.2%
Miscellaneous Revenues	175,728	175,728	13,233	46,914	128,814	26.7%
Non-Revenues	2,890,000	2,890,000	-	1,447,892	1,442,108	50.1%
Total Revenues	\$ 5,967,698	\$ 5,967,698	\$ 232,336	\$ 2,859,509	\$ 3,108,189	47.9%
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 25,095	\$ 195,201	\$ 188,841	50.8%
Personnel Benefits	140,223	140,223	10,081	73,993	66,230	52.8%
Supplies	256,500	256,500	1,119	22,234	234,266	8.7%
Services	5,277,246	5,277,246	128,479	510,072	4,767,174	9.7%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	8,670	61,244	143,299	29.9%
Total Expenses	\$ 6,282,554	\$ 6,282,554	\$ 173,444	\$ 862,744	\$ 5,419,810	13.7%
Contribution (Use) of Fund Balance	\$ (314,856)	\$ (314,856)	\$ 58,892	\$ 1,996,764	\$ (2,311,620)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 143,381	\$ 37,955,663	\$ 34,332,337	52.5%
Intergovernmental Revenue	31,493,152	31,493,152	1,741,694	12,711,402	18,781,750	40.4%
Charges For Services	10,879,295	10,879,295	430,252	6,020,068	4,859,227	55.3%
Miscellaneous Revenues	1,033,410	1,033,410	119,399	658,157	375,253	63.7%
Non-Revenues	10,583,424	10,583,424	98,647	3,181,594	7,401,830	30.1%
Insurance Recoveries	100,000	100,000	2,694	9,076	90,924	9.1%
Total Revenues	\$ 126,377,281	\$ 126,377,281	\$ 2,536,067	\$ 60,535,960	\$ 65,841,321	47.9%
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 2,825,518	\$ 18,594,513	\$ 16,792,018	52.5%
Personnel Benefits	13,817,905	13,817,905	1,077,820	7,223,452	6,594,453	52.3%
Supplies	5,054,912	5,054,912	574,099	2,869,743	2,185,169	56.8%
Services	24,256,715	25,749,569	862,144	9,423,688	16,325,881	36.6%
Capital Outlays	25,675,427	25,675,427	2,191,299	11,441,031	14,234,396	44.6%
Debt Service: Principal	591,205	591,205	-	535,578	55,627	90.6%
Debt Service Costs	103,907	103,907	-	58,489	45,418	56.3%
Interfund Payments For Service	31,900,866	30,408,012	2,086,527	16,606,795	13,801,217	54.6%
Total Expenses	\$ 136,787,468	\$ 136,787,468	\$ 9,617,407	\$ 66,753,289	\$ 70,034,179	48.8%
Contribution (Use) of Fund Balance	\$ (10,410,187)	\$ (10,410,187)	\$ (7,081,339)	\$ (6,217,328)	\$ (4,192,859)	
Human Services						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 3,885,970	\$ 17,497,498	\$ 8,272,683	67.9%
Intergovernmental Revenue	122,789,859	143,579,517	4,748,378	86,358,153	57,221,364	60.1%
Charges For Services	15,079,414	15,079,414	897,725	13,793,673	1,285,741	91.5%
Fines And Forfeits	-	-	-	50	(50)	
Miscellaneous Revenues	6,478,745	6,478,745	59,458	229,853	6,248,892	3.5%
Non-Revenues	2,555,610	2,555,610	-	1,280,395	1,275,215	50.1%
Total Revenues	\$ 172,673,809	\$ 193,463,467	\$ 9,591,532	\$ 119,159,621	\$ 74,303,846	61.6%
Salaries and Wages	\$ 23,403,144	\$ 23,428,144	\$ 1,664,692	\$ 12,131,339	\$ 11,296,805	51.8%
Personnel Benefits	10,053,362	10,068,362	675,578	4,765,345	5,303,017	47.3%
Supplies	455,459	455,459	52,069	167,072	288,387	36.7%
Services	140,288,601	161,038,259	9,594,825	93,590,982	67,447,277	58.1%
Capital Outlays	30,000	30,000	-	33,322	(3,322)	111.1%
Interfund Payments For Service	6,632,439	6,632,439	530,253	3,791,437	2,841,002	57.2%
Total Expenses	\$ 180,863,005	\$ 201,652,663	\$ 12,517,416	\$ 114,479,497	\$ 87,173,166	56.8%
Contribution (Use) of Fund Balance	\$ (8,189,196)	\$ (8,189,196)	\$ (2,925,884)	\$ 4,680,125	\$ (12,869,321)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 3,260,294	\$ 19,372,782	\$ 3,519,218	84.6%
Interest and Other Earnings	125,000	125,000	43,526	132,695	(7,695)	106.2%
Total Revenues	\$ 23,017,000	\$ 23,017,000	\$ 3,303,820	\$ 19,505,476	\$ 3,511,524	84.7%
Services	\$ 90,000	\$ 90,000	\$ 10,000	\$ 20,000	\$ 70,000	22.2%
Interfund Payments For Service	30,747,965	30,747,965	984,623	14,998,170	15,749,795	48.8%
Total Expenses	\$ 30,837,965	\$ 30,837,965	\$ 994,623	\$ 15,018,170	\$ 15,819,795	48.7%
Contribution (Use) of Fund Balance	\$ (7,820,965)	\$ (7,820,965)	\$ 2,309,197	\$ 4,487,307	\$ (12,308,272)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	\$ -	\$ 122,937	\$ 139,063	46.9%
Charges For Services	5,182,000	5,182,000	184,489	1,045,752	4,136,248	20.2%
Miscellaneous Revenues	308,000	308,000	12,709	71,366	236,634	23.2%
Total Revenues	\$ 5,752,000	\$ 5,752,000	\$ 197,198	\$ 1,240,055	\$ 4,511,945	21.6%
Services	\$ -	\$ -	\$ 1,178	\$ 2,356	\$ (2,356)	
Interfund Payments For Service	6,927,000	6,927,000	6,981	13,867	6,913,133	0.2%
Total Expenses	\$ 6,927,000	\$ 6,927,000	\$ 8,159	\$ 16,222	\$ 6,910,778	0.2%
Contribution (Use) of Fund Balance	\$ (1,175,000)	\$ (1,175,000)	\$ 189,039	\$ 1,223,833	\$ (2,398,833)	
Community Development						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	\$ 1,113	\$ 2,813	\$ 6,188	31.3%
Charges For Services	14,768,589	14,768,589	1,182,715	9,770,435	4,998,154	66.2%
Miscellaneous Revenues	163,200	163,200	17,063	93,967	69,233	57.6%
Total Revenues	\$ 14,940,789	\$ 14,940,789	\$ 1,200,891	\$ 9,867,215	\$ 5,073,574	66.0%
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 658,973	\$ 4,887,406	\$ 4,540,622	51.8%
Personnel Benefits	3,694,646	3,694,646	262,109	1,875,771	1,818,875	50.8%
Supplies	419,571	419,571	629	61,048	358,523	14.6%
Services	1,020,411	1,020,411	43,025	334,143	686,268	32.7%
Interfund Payments For Service	3,098,272	3,098,272	262,814	1,825,293	1,272,979	58.9%
Total Expenses	\$ 17,660,928	\$ 17,660,928	\$ 1,227,549	\$ 8,983,661	\$ 8,677,267	50.9%
Contribution (Use) of Fund Balance	\$ (2,720,139)	\$ (2,720,139)	\$ (26,658)	\$ 883,554	\$ (3,603,693)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,864	\$ 769,864	\$ -	\$ 394,372	\$ 375,492	51.2%
Charges For Services	69,645,695	69,645,695	6,398,042	44,226,960	25,418,735	63.5%
Fines And Forfeits	-	-	-	1,500	(1,500)	
Miscellaneous Revenues	1,406,389	1,406,389	108,468	680,365	726,024	48.4%
Non-Revenues	9,000,000	9,000,000	8,543,269	8,543,269	456,731	94.9%
Total Revenues	\$ 80,821,948	\$ 80,821,948	\$ 15,049,778	\$ 53,846,465	\$ 26,975,483	66.6%
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 894,565	\$ 6,333,088	\$ 5,696,832	52.6%
Personnel Benefits	5,285,473	5,285,473	408,829	2,737,358	2,548,115	51.8%
Supplies	1,222,985	1,222,985	71,544	596,624	626,361	48.8%
Services	44,974,150	44,974,150	4,135,183	25,777,618	19,196,532	57.3%
Capital Outlays	2,159,000	2,159,000	17,591	294,921	1,864,079	13.7%
Debt Service: Principal	2,467,572	2,467,572	-	529,412	1,938,160	21.5%
Debt Service Costs	310,341	310,341	-	71,235	239,106	23.0%
Interfund Payments For Service	8,609,397	8,609,397	755,994	5,201,578	3,407,819	60.4%
Total Expenses	\$ 77,058,838	\$ 77,058,838	\$ 6,283,706	\$ 41,541,834	\$ 35,517,004	53.9%
Contribution (Use) of Fund Balance	\$ 3,763,110	\$ 3,763,110	\$ 8,766,072	\$ 12,304,631	\$ (8,541,521)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ 46,551	\$ 480,227	\$ 13,574,169	3.4%
Charges For Services	9,654,404	9,654,404	749,918	5,724,011	3,930,393	59.3%
Miscellaneous Revenues	21,021,613	21,021,613	2,018,158	12,087,556	8,934,057	57.5%
Contributed Capital	1,400,000	1,400,000	108,214	473,054	926,946	33.8%
Non-Revenues	16,750,000	16,750,000	-	17,546	16,732,454	0.1%
Total Revenues	\$ 62,880,413	\$ 62,880,413	\$ 2,922,841	\$ 18,782,394	\$ 44,098,019	29.9%
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 695,390	\$ 4,624,018	\$ 4,620,630	50.0%
Personnel Benefits	3,165,811	3,165,811	235,137	1,600,756	1,565,055	50.6%
Supplies	1,255,000	1,255,000	119,288	760,544	494,456	60.6%
Services	5,420,321	5,420,321	1,237,870	2,926,608	2,493,713	54.0%
Capital Outlays	36,599,830	36,599,830	180,878	754,196	35,845,634	2.1%
Debt Service: Principal	3,815,066	3,815,066	121,429	582,239	3,232,827	15.3%
Debt Service Costs	2,057,651	2,057,651	9,714	934,525	1,123,126	45.4%
Interfund Payments For Service	4,237,641	4,237,641	361,237	2,317,758	1,919,883	54.7%
Total Expenses	\$ 65,795,968	\$ 65,795,968	\$ 2,960,943	\$ 14,500,645	\$ 51,295,323	22.0%
Contribution (Use) of Fund Balance	\$ (2,915,555)	\$ (2,915,555)	\$ (38,102)	\$ 4,281,749	\$ (7,197,304)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 84,234	\$ 84,234	\$ (69)	\$ 47,851	\$ 36,383	56.8%
Intergovernmental Revenue	5,981,477	5,981,477	397,284	2,082,913	3,898,564	34.8%
Charges For Services	181,592	181,592	-	17,356	164,236	9.6%
Miscellaneous Revenues	29,404,725	29,404,725	469,947	15,910,282	13,494,443	54.1%
Non-Revenues	3,049,640	3,049,640	-	1,524,820	1,524,820	50.0%
Total Revenues	\$ 38,701,668	\$ 38,701,668	\$ 867,162	\$ 19,583,222	\$ 19,118,446	50.6%
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 674,023	\$ 4,827,723	\$ 4,113,446	54.0%
Personnel Benefits	3,633,519	3,633,519	262,328	1,799,293	1,834,226	49.5%
Supplies	459,048	459,048	13,664	89,044	370,004	19.4%
Services	11,963,923	11,963,923	592,880	2,726,614	9,237,309	22.8%
Capital Outlays	10,705,000	10,705,000	1,000	971,878	9,733,122	9.1%
Debt Service Costs	-	-	-	-	-	
Interfund Payments For Service	13,352,401	13,352,401	546,920	7,094,783	6,257,618	53.1%
Total Expenses	\$ 49,055,060	\$ 49,055,060	\$ 2,090,815	\$ 17,509,335	\$ 31,545,725	35.7%
Contribution (Use) of Fund Balance	\$ (10,353,392)	\$ (10,353,392)	\$ (1,223,653)	\$ 2,073,887	\$ (12,427,279)	
Equipment Rental & Revolving						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 2,826,314	\$ 18,665,477	\$ 11,229,568	62.4%
Miscellaneous Revenues	180,500	180,500	21,647	82,666	97,834	45.8%
Other Gains	30,000	30,000	85,139	183,601	(153,601)	612.0%
Contributed Capital	-	-	-	130,722	(130,722)	
Non-Revenues	600,000	600,000	(36,694)	(123,543)	723,543	-20.6%
Total Revenues	\$ 30,705,545	\$ 30,705,545	\$ 2,896,405	\$ 18,938,923	\$ 11,766,622	61.7%
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 287,493	\$ 2,258,903	\$ 2,117,132	51.6%
Personnel Benefits	1,811,273	1,811,273	131,897	944,764	866,509	52.2%
Supplies	8,135,436	8,135,436	856,836	5,444,098	2,691,338	66.9%
Services	939,640	939,640	174,707	459,131	480,509	48.9%
Capital Outlays	9,903,392	9,903,392	205,108	878,170	9,025,222	8.9%
Debt Service: Principal	342,258	342,258	-	-	342,258	0.0%
Debt Service Costs	90,366	90,366	-	45,183	45,183	50.0%
Interfund Payments For Service	7,369,616	7,369,616	842,740	5,454,303	1,915,313	74.0%
Total Expenses	\$ 32,968,016	\$ 32,968,016	\$ 2,498,780	\$ 15,484,552	\$ 17,483,464	47.0%
Contribution (Use) of Fund Balance	\$ (2,262,471)	\$ (2,262,471)	\$ 397,625	\$ 3,454,371	\$ (5,716,842)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 102,138	\$ 753,596	\$ 472,010	61.5%
Miscellaneous Revenues	23,514,257	23,514,257	1,938,865	13,601,698	9,912,559	57.8%
Total Revenues	\$ 24,739,863	\$ 24,739,863	\$ 2,041,003	\$ 14,355,294	\$ 10,384,569	58.0%
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 694,424	\$ 5,004,787	\$ 3,629,062	58.0%
Personnel Benefits	3,331,767	3,331,767	261,008	1,841,974	1,489,793	55.3%
Supplies	1,125,995	1,125,995	40,232	453,106	672,889	40.2%
Services	7,925,949	7,925,949	519,803	5,184,463	2,741,486	65.4%
Interfund Payments For Service	4,168,549	4,168,549	172,611	2,246,650	1,921,899	53.9%
Total Expenses	\$ 25,186,109	\$ 25,186,109	\$ 1,688,077	\$ 14,730,981	\$ 10,455,128	58.5%
Contribution (Use) of Fund Balance	\$ (446,246)	\$ (446,246)	\$ 352,926	\$ (375,687)	\$ (70,559)	
Snohomish County Insurance						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 345,816	\$ 247,012	58.3%
Miscellaneous Revenues	22,210,939	22,210,939	1,853,467	12,948,354	9,262,585	58.3%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 23,053,767	\$ 23,053,767	\$ 1,902,870	\$ 13,294,171	\$ 9,759,596	57.7%
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 276,746	\$ 1,951,868	\$ 1,652,055	54.2%
Personnel Benefits	1,257,110	1,287,610	95,889	667,673	619,937	51.9%
Supplies	38,756	38,756	7,824	18,028	20,728	46.5%
Services	18,695,973	18,600,973	577,273	6,857,843	11,743,130	36.9%
Capital Outlays	-	-	-	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	51,212	357,357	257,156	58.2%
Total Expenses	\$ 24,145,775	\$ 24,145,775	\$ 1,008,944	\$ 9,905,941	\$ 14,239,834	41.0%
Contribution (Use) of Fund Balance	\$ (1,092,008)	\$ (1,092,008)	\$ 893,925	\$ 3,388,229	\$ (4,480,237)	
Employee Benefit						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 157,531	\$ 811,688	\$ 658,913	55.2%
Miscellaneous Revenues	58,443,657	58,443,657	4,426,743	35,049,543	23,394,114	60.0%
Total Revenues	\$ 59,914,258	\$ 59,914,258	\$ 4,584,274	\$ 35,861,231	\$ 24,053,027	59.9%
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 51,444	\$ 379,214	\$ 391,563	49.2%
Personnel Benefits	419,022	419,022	18,315	133,680	285,342	31.9%
Supplies	4,000	4,000	-	650	3,350	16.2%
Services	60,280,972	60,280,972	4,398,660	27,887,318	32,393,654	46.3%
Interfund Payments For Service	396,305	396,305	32,597	229,428	166,877	57.9%
Total Expenses	\$ 61,871,076	\$ 61,871,076	\$ 4,501,016	\$ 28,630,290	\$ 33,240,786	46.3%
Contribution (Use) of Fund Balance	\$ (1,956,818)	\$ (1,956,818)	\$ 83,258	\$ 7,230,941	\$ (9,187,759)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 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	\$ 1,103,029	\$ 7,734,058	\$ 5,649,437	57.8%
Miscellaneous Revenues	1,655,063	1,655,063	278,120	1,048,639	606,424	63.4%
Other Gains	-	-	-	6,584	(6,584)	
Non-Revenues	450,000	450,000	-	225,000	225,000	50.0%
Total Revenues	\$ 15,488,558	\$ 15,488,558	\$ 1,381,150	\$ 9,014,280	\$ 6,474,278	58.2%
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 257,630	\$ 1,946,249	\$ 1,796,553	52.0%
Personnel Benefits	1,648,049	1,648,049	108,427	805,683	842,366	48.9%
Supplies	634,202	634,202	49,785	341,860	292,342	53.9%
Services	6,525,695	6,525,695	461,500	2,670,614	3,855,081	40.9%
Capital Outlays	-	-	4,184	4,184	(4,184)	
Interfund Payments For Service	3,243,033	3,243,033	257,988	1,811,225	1,431,808	55.8%
Total Expenses	\$ 15,793,781	\$ 15,793,781	\$ 1,139,514	\$ 7,579,814	\$ 8,213,967	48.0%
Contribution (Use) of Fund Balance	\$ (305,223)	\$ (305,223)	\$ 241,636	\$ 1,434,466	\$ (1,739,689)	

Detail Revenue: General Fund

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ 264,154	\$ 51,421,882	\$ 43,403,472	54.2%
Timber Harvest Taxes	225,585	225,585	-	139,505	86,080	61.8%
Retail Sales and Use Taxes	85,775,706	85,775,706	7,616,070	49,912,884	35,862,822	58.2%
Business TaxesExcise Taxes	440,126	440,126	30,438	66,708	373,418	15.2%
Excise Taxes	3,190,000	3,190,000	399,283	2,336,301	853,699	73.2%
Other Taxes	910,000	910,000	5,536	416,265	493,735	45.7%
Penalties and Interest	5,702,750	5,702,750	198,583	2,456,140	3,246,610	43.1%
Total Taxes	\$ 191,069,521	\$ 191,069,521	\$ 8,514,063	\$ 106,749,685	\$ 84,319,836	55.9%
Licenses And Permits						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ 5,965	\$ 65,138	\$ 3,736,732	1.7%
Non-Business Licenses & Per	470,000	470,000	35,340	243,011	226,989	51.7%
Total Licenses And Permits	\$ 4,271,870	\$ 4,271,870	\$ 41,305	\$ 308,149	\$ 3,963,721	7.2%
Intergovernmental Revenue						
Federal Entitlements,Impact P	\$ 1,550,000	\$ 1,550,000	\$ -	\$ 1,596,389	\$ (46,389)	103.0%
Federal Grants - Indirect	994,695	994,695	-	171,707	822,988	17.3%
State Grants	1,204,003	1,204,003	43,243	302,060	901,943	25.1%
State Shared Revenues	5,030,000	5,030,000	4,457,074	4,705,744	324,256	93.6%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	1,521,128	6,626,484	2,813,645	70.2%
Interlocal Gr,Entitle,Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	804,450	1,854,781	2,252,376	45.2%
Total Intergovernmental Revenue	\$ 22,348,484	\$ 22,348,484	\$ 6,825,896	\$ 15,257,165	\$ 7,091,319	68.3%
Charges For Services						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ 4,000	\$ 79,891	\$ 145,109	35.5%
Filing & Recording Fees	1,465,515	1,465,515	85,502	635,555	829,960	43.4%
Records Services	4,125,562	4,125,562	185,278	1,638,066	2,487,496	39.7%
Financial Services	7,729,511	7,729,511	861,668	4,658,524	3,070,987	60.3%
Sales Of Maps,Publ	3,912	3,912	5	86	3,826	2.2%
Word Pro,Prtg,Dupl	222,438	222,438	8,886	67,267	155,171	30.2%
Data Processing	1,000	1,000	-	864	136	86.4%
Other Services	41,438	41,438	1,133	14,837	26,601	35.8%
Public Safety	12,307,411	12,307,411	2,037,451	7,342,525	4,964,886	59.7%
Natural & Economic Environ	124,076	124,076	5,025	39,935	84,141	32.2%
Mental and Physical Health	250	250	-	50	200	20.0%
Culture and Recreation	2,805,740	2,805,740	219,598	682,394	2,123,346	24.3%
Interfund Charges	10,062,491	10,062,491	729,462	5,588,215	4,474,276	55.5%
Total Charges For Services	\$ 39,114,344	\$ 39,114,344	\$ 4,138,007	\$ 20,748,209	\$ 18,366,135	53.0%
Fines And Forfeits						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 29,981	\$ 97,352	\$ 109,054	47.2%
Civil Penalties	30,009	30,009	359	26,455	3,554	88.2%
Civil Infraction Penalties	3,559,147	3,559,147	194,436	1,320,992	2,238,155	37.1%
Civil Parking Infraction	47,342	47,342	1,726	12,629	34,714	26.7%
Criminal Traffic Misdemeanor	517,724	517,724	16,428	143,029	374,695	27.6%
Criminal Non-Traffic Fines	69,595	69,595	(974)	20,695	48,900	29.7%
Criminal Costs	121,501	121,501	6,356	36,967	84,534	30.4%
Non-Court Fines, Forfeitures	41,000	41,000	2,500	39,010	1,990	95.1%
Total Fines And Forfeits	\$ 4,592,724	\$ 4,592,724	\$ 250,812	\$ 1,697,129	\$ 2,895,595	37.0%

Detail Revenue: General Fund

As of July 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 580,799	\$ 2,500,899	\$ (758,637)	143.5%
Rents and Leases	4,880,376	4,880,376	537,304	1,971,321	2,909,055	40.4%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	138	15,777	5,146	75.4%
Other	1,044,368	1,044,368	119,683	374,655	669,713	35.9%
Total Miscellaneous Revenues	\$ 7,693,929	\$ 7,693,929	\$ 1,237,924	\$ 4,862,652	\$ 2,831,277	63.2%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ 12,992	\$ 12,992	\$ (12,992)	
Operating Transfers	6,399,813	6,399,813	38,514	3,084,968	3,314,845	48.2%
Total Non-Revenues	\$ 6,399,813	\$ 6,399,813	\$ 51,506	\$ 3,097,960	\$ 3,301,853	48.4%
Total Revenue	\$ 275,490,685	\$ 275,490,685	\$ 21,059,514	\$ 152,720,949	\$ 122,769,736	55.4%