



Snohomish County

Monthly Budget Report

October 31, 2022

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



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October 31, 2022

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County Revenues by Fund

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,790,685	\$ 52,303,235	\$ 240,485,026	\$ 35,305,659	87.2%
Special Revenue	5,967,698	5,967,698	319,752	4,579,049	1,388,649	76.7%
County Road	126,377,281	126,377,281	29,685,788	98,812,232	27,565,049	78.2%
River Management	-	-	3	27	(27)	
Corrections Commissary	1,355,751	1,355,751	62,142	523,938	831,813	38.6%
Convention & Performing Arts	3,305,362	3,305,362	495,450	3,432,330	(126,968)	103.8%
Crime Victims / Witness	780,668	780,668	49,558	442,979	337,689	56.7%
Human Services	172,673,809	193,463,467	16,980,220	168,868,436	24,595,031	87.3%
Grant Control	94,661,948	97,161,948	1,014,539	9,978,055	87,183,894	10.3%
Sheriff-Search & Resc Helicopt	38,404	38,404	116	29,254	9,150	76.2%
Sheriff Drug Buy Fund	875,000	875,000	1,996	536,740	338,260	61.3%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,904,913	7,904,913	752,788	7,217,661	687,252	91.3%
Sheriff Contract Services	12,245,464	12,245,464	915,948	9,698,998	2,546,466	79.2%
Emerg CommunicaSys & Facil	21,943,995	74,943,995	1,927,889	18,879,850	56,064,145	25.2%
Evergreen Fairground Cum Reser	697,330	697,330	16,650	187,762	509,568	26.9%
Conservation Futures Tax Fund	4,035,000	4,035,000	1,682,858	4,247,419	(212,419)	105.3%
Auditor's O & M	860,000	860,000	33,166	669,077	190,923	77.8%
Public Wrks Facility Construct	850,000	42,850,000	6,848	26,142	42,823,858	0.1%
Elections Equip Cumulative Res	280,766	280,766	89,862	281,846	(1,080)	100.4%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,302	141,991	27,546	83.8%
Real Estate Excise Tax Fund	23,017,000	23,017,000	2,195,789	27,000,318	(3,983,318)	117.3%
Transportation Mitigation	5,752,000	5,752,000	135,186	1,895,875	3,856,125	33.0%
Community Development	14,940,789	14,940,789	1,537,529	14,503,056	437,733	97.1%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	192	745	(603)	524.8%
Parks Mitigation	1,978,312	1,978,312	88,426	1,213,680	764,632	61.3%
Fair Sponsorships & Donations	401,782	401,782	30,061	182,302	219,480	45.4%
Snohomish Cnty Arts Commission	97,400	97,400	19,397	43,450	53,950	44.6%
Limited Tax Debt Service	27,238,857	27,238,857	2,056,191	20,306,036	6,932,821	74.5%
Solid Waste Management	80,821,948	84,321,948	6,504,927	73,910,748	10,411,200	87.7%
Airport Operation & Maint.	62,880,413	62,880,413	2,462,070	29,830,530	33,049,883	47.4%
Surface Water Management	38,701,668	38,701,668	7,729,638	30,955,934	7,745,734	80.0%
Equipment Rental & Revolving	30,705,545	30,705,545	2,689,565	27,510,528	3,195,017	89.6%
Information Services	24,739,863	24,739,863	2,024,929	20,444,515	4,295,348	82.6%
Snohomish County Insurance	23,053,767	23,053,767	1,906,159	19,009,817	4,043,950	82.5%
Pits and Quarries	2,000	2,000	706	2,674	(674)	133.7%
Employee Benefit	59,914,258	59,914,258	4,545,111	49,512,742	10,401,516	82.6%
Facility Services Fund	15,488,558	15,488,558	1,238,530	12,819,001	2,669,557	82.8%
Training & Development	1,024,690	1,024,690	85,391	853,908	170,782	83.3%
Security Services Fund	2,462,354	2,462,354	205,196	2,051,962	410,392	83.3%
Totals	\$ 1,143,846,957	\$ 1,265,936,615	\$ 141,808,104	\$ 901,086,632	\$ 364,849,983	

County Expenditures by Fund

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,882,343	\$ 20,938,145	\$ 217,979,549	\$ 76,902,794	73.9%
Special Revenue	6,282,554	6,282,554	222,796	1,453,720	4,828,834	23.1%
County Road	136,787,468	136,787,468	8,231,417	101,167,501	35,619,967	74.0%
Corrections Commissary	1,399,954	1,399,954	66,668	582,045	817,909	41.6%
Convention & Performing Arts	3,631,229	3,631,229	146,738	2,159,719	1,471,510	59.5%
Crime Victims / Witness	930,638	930,638	51,230	767,901	162,737	82.5%
Human Services	180,863,005	201,652,663	16,854,796	159,029,095	42,623,568	78.9%
Grant Control	94,861,948	97,361,948	2,728,146	23,850,310	73,511,638	24.5%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	56,521	3,479	94.2%
Sheriff Drug Buy Fund	885,000	885,000	29,756	381,437	503,563	43.1%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	616,762	7,304,136	1,611,113	81.9%
Sheriff Contract Services	12,137,880	12,137,880	829,673	9,451,459	2,686,421	77.9%
Emerg CommunicaSys & Facil	27,815,807	80,815,807	532,949	11,073,653	69,742,154	13.7%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	35,786	450,192	1,562,133	22.4%
Conservation Futures Tax Fund	26,989,409	26,989,409	531,317	3,238,323	23,751,086	12.0%
Auditor's O & M	844,377	844,377	42,278	535,574	308,803	63.4%
Public Wrks Facility Construct	850,000	42,850,000	-	-	42,850,000	0.0%
Elections Equip Cumulative Res	147,307	147,307	10,356	63,508	83,799	43.1%
Sno Cty Tomorrow Cum Res	195,663	195,663	2,630	158,134	37,529	80.8%
Real Estate Excise Tax Fund	30,837,965	30,837,965	984,623	22,034,943	8,803,022	71.5%
Transportation Mitigation	6,927,000	6,927,000	-	15,044	6,911,956	0.2%
Community Development	17,660,928	17,660,928	1,295,718	12,916,933	4,743,995	73.1%
Boating Safety	144,214	144,214	11,384	47,194	97,020	32.7%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,978,312	1,978,312	-	1,483,734	494,578	75.0%
Fair Sponsorships & Donations	401,782	401,782	6,396	79,698	322,084	19.8%
Snohomish Cnty Arts Commission	186,200	186,200	8,270	43,432	142,768	23.3%
Limited Tax Debt Service	27,238,857	27,238,857	3,799	4,387,778	22,851,079	16.1%
Solid Waste Management	77,058,838	80,558,838	6,366,063	59,920,520	20,638,318	74.4%
Airport Operation & Maint.	65,795,968	65,795,968	1,668,862	23,271,133	42,524,835	35.4%
Surface Water Management	49,055,060	49,055,060	2,242,731	27,409,243	21,645,817	55.9%
Equipment Rental & Revolving	32,968,016	32,968,016	2,265,075	22,609,637	10,358,379	68.6%
Information Services	25,186,109	25,614,157	1,802,434	20,174,965	5,439,192	78.8%
Snohomish County Insurance	24,145,775	24,145,775	1,027,151	12,646,075	11,499,700	52.4%
Pits and Quarries	2,503,281	2,503,281	-	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	4,575,335	42,883,965	18,987,111	69.3%
Facility Services Fund	15,793,781	15,793,781	1,126,700	10,990,202	4,803,579	69.6%
Training & Development	1,275,562	1,275,562	77,612	876,995	398,567	68.8%
Security Services Fund	2,631,163	2,631,163	192,909	2,116,575	514,588	80.4%
Totals	\$1,238,236,288	\$ 1,366,453,994	\$ 75,526,508	\$ 806,103,695	\$ 560,350,299	

General Fund Revenues by Department

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 59,163	\$ 59,163	\$ 4,930	\$ 49,332	\$ 9,831	83.4%
Legislative	-	-	-	5	(5)	
Human Services	2,550	2,550	-	1,357	1,193	53.2%
Planning	842,187	842,187	48,396	465,832	376,355	55.3%
Hearing Examiner	489,263	489,263	38,514	385,302	103,961	78.8%
Conservation and Nat Resources	8,994,822	8,994,822	352,986	8,999,548	(4,726)	100.1%
Assessor	315,873	315,873	12,332	180,261	135,612	57.1%
Auditor	10,317,245	10,317,245	1,114,098	7,829,357	2,487,888	75.9%
Finance	464,000	464,000	152,231	374,810	89,190	80.8%
Human Resources	86,060	86,060	7,159	71,602	14,458	83.2%
Nondepartmental	211,110,387	211,410,387	46,319,875	187,221,375	24,189,012	88.6%
Treasurer	7,818,118	7,818,118	1,474,414	8,576,793	(758,675)	109.7%
District Court	7,045,225	7,045,225	508,443	4,069,744	2,975,481	57.8%
Sheriff	9,937,741	9,937,741	872,050	7,809,995	2,127,746	78.6%
Prosecuting Attorney	479,510	479,510	30,750	344,620	134,890	71.9%
Office of Public Defense	768,847	768,847	29,574	630,464	138,383	82.0%
Medical Examiner	350,401	350,401	188	158,513	191,888	45.2%
Superior Court	1,668,255	1,668,255	82,515	816,607	851,648	48.9%
Clerk	3,566,382	3,566,382	147,877	2,102,504	1,463,878	59.0%
Sheriff's Corrections Bureau	10,745,250	10,745,250	1,106,901	10,068,054	677,196	93.7%
Dept Emergency Management	429,406	429,406	-	328,952	100,455	76.6%
Totals	\$ 275,490,685	\$ 275,790,685	\$ 52,303,235	\$ 240,485,026	\$ 35,305,659	

General Fund Expenditures by Department

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,349,555	\$ 270,059	\$ 2,367,860	\$ 981,695	70.7%
Legislative	4,840,387	4,893,107	390,262	3,821,065	1,072,042	78.1%
Human Services	5,229,740	5,321,791	283,279	3,864,899	1,456,892	72.6%
Planning	5,158,681	5,247,019	395,303	3,794,524	1,452,495	72.3%
Hearing Examiner	852,481	865,541	62,113	617,063	248,478	71.3%
Conservation and Nat Resources	13,962,080	14,164,252	1,086,661	9,908,316	4,255,936	70.0%
Assessor	8,715,300	8,934,520	699,168	6,987,752	1,946,768	78.2%
Auditor	9,456,791	9,591,060	513,576	6,924,949	2,666,111	72.2%
Finance	4,964,787	5,073,987	425,771	4,135,701	938,286	81.5%
Human Resources	2,845,063	2,948,550	185,011	2,087,256	861,294	70.8%
Nondepartmental	22,784,016	24,143,737	596,597	9,301,319	14,842,418	38.5%
Treasurer	4,594,685	4,699,213	331,319	3,534,430	1,164,783	75.2%
District Court	12,511,395	12,799,698	1,019,543	10,281,756	2,517,942	80.3%
Sheriff	57,918,746	57,955,860	4,298,919	45,563,705	12,392,155	78.6%
Prosecuting Attorney	19,321,323	19,638,240	1,271,574	14,685,496	4,952,744	74.8%
Office of Public Defense	14,159,625	14,469,802	1,458,731	11,573,784	2,896,018	80.0%
Medical Examiner	3,576,032	3,636,255	276,155	2,921,598	714,657	80.3%
Superior Court	24,287,581	24,712,623	2,000,068	19,285,420	5,427,203	78.0%
Clerk	8,632,363	9,128,321	694,139	6,880,969	2,247,352	75.4%
Sheriff's Corrections Bureau	60,438,637	61,965,516	4,603,601	48,494,723	13,470,793	78.3%
Dept Emergency Management	1,322,695	1,343,696	76,297	946,963	396,733	70.5%
Totals	\$ 288,882,343	\$ 294,882,343	\$ 20,938,145	\$ 217,979,549	\$ 76,902,794	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 44,870,981	\$ 170,921,879	\$ 20,147,642	89.5%
Licenses And Permits	4,271,870	4,271,870	(28,125)	468,906	3,802,964	11.0%
Intergovernmental Revenue	22,348,484	22,648,484	2,207,725	19,119,910	3,528,574	84.4%
Charges For Services	39,114,344	39,114,344	3,409,309	32,295,561	6,818,783	82.6%
Fines And Forfeits	4,592,724	4,592,724	259,420	2,495,526	2,097,198	54.3%
Miscellaneous Revenues	7,693,929	7,693,929	1,545,410	10,562,056	(2,868,127)	137.3%
Non-Revenues	6,399,813	6,399,813	38,514	4,621,187	1,778,626	72.2%
Total Revenues	\$ 275,490,685	\$ 275,790,685	\$ 52,303,235	\$ 240,485,026	\$ 35,305,659	87.2%
Salaries and Wages	\$ 136,511,749	\$ 137,732,545	\$ 9,984,203	\$ 102,502,742	\$ 35,229,803	74.4%
Personnel Benefits	51,957,359	51,957,359	3,832,890	38,708,676	13,248,683	74.5%
Supplies	4,267,818	4,267,818	209,606	3,479,546	788,272	81.5%
Services	42,530,151	47,309,355	3,228,926	29,857,425	17,451,930	63.1%
Capital Outlays	401,880	401,880	12,809	233,701	168,179	58.2%
Debt Service Costs	45,000	45,000	5,194	56,097	(11,097)	124.7%
Interfund Payments For Service	53,168,386	53,168,386	3,664,517	43,141,363	10,027,023	81.1%
Total Expenses	\$ 288,882,343	\$ 294,882,343	\$ 20,938,145	\$ 217,979,549	\$ 76,902,794	73.9%
Contribution (Use) of Fund Balance	\$ (13,391,658)	\$ (19,091,658)	\$ 31,365,090	\$ 22,505,477	\$ (41,597,135)	
Special Revenue						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ 4,704	\$ 299,386	\$ 148,674	66.8%
Charges For Services	2,446,410	2,446,410	234,109	1,940,206	506,204	79.3%
Fines And Forfeits	7,500	7,500	106	2,661	4,839	35.5%
Miscellaneous Revenues	175,728	175,728	80,834	166,403	9,325	94.7%
Non-Revenues	2,890,000	2,890,000	-	2,170,392	719,608	75.1%
Total Revenues	\$ 5,967,698	\$ 5,967,698	\$ 319,752	\$ 4,579,049	\$ 1,388,649	76.7%
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 16,533	\$ 255,265	\$ 128,777	66.5%
Personnel Benefits	140,223	140,223	6,916	99,032	41,191	70.6%
Supplies	256,500	256,500	996	25,396	231,104	9.9%
Services	5,277,246	5,277,246	188,675	985,765	4,291,481	18.7%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	9,678	88,262	116,281	43.2%
Total Expenses	\$ 6,282,554	\$ 6,282,554	\$ 222,796	\$ 1,453,720	\$ 4,828,834	23.1%
Contribution (Use) of Fund Balance	\$ (314,856)	\$ (314,856)	\$ 96,956	\$ 3,125,329	\$ (3,440,185)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 27,883,059	\$ 67,136,210	\$ 5,151,790	92.9%
Intergovernmental Revenue	31,493,152	31,493,152	1,171,909	18,102,216	13,390,936	57.5%
Charges For Services	10,879,295	10,879,295	482,071	9,144,881	1,734,414	84.1%
Miscellaneous Revenues	1,033,410	1,033,410	57,007	941,965	91,445	91.2%
Non-Revenues	10,583,424	10,583,424	91,667	3,477,759	7,105,665	32.9%
Insurance Recoveries	100,000	100,000	75	9,201	90,799	9.2%
Total Revenues	\$ 126,377,281	\$ 126,377,281	\$ 29,685,788	\$ 98,812,232	\$ 27,565,049	78.2%
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 2,605,625	\$ 26,626,927	\$ 8,759,604	75.2%
Personnel Benefits	13,817,905	13,817,905	1,031,064	10,356,951	3,460,954	75.0%
Supplies	5,054,912	5,054,912	287,303	4,414,238	640,674	87.3%
Services	24,256,715	25,749,569	690,420	14,465,629	11,283,940	56.2%
Capital Outlays	25,675,427	25,675,427	1,618,413	20,388,648	5,286,779	79.4%
Debt Service: Principal	591,205	591,205	-	535,578	55,627	90.6%
Debt Service Costs	103,907	103,907	-	58,521	45,386	56.3%
Interfund Payments For Service	31,900,866	30,408,012	1,998,592	24,321,009	6,087,003	80.0%
Total Expenses	\$ 136,787,468	\$ 136,787,468	\$ 8,231,417	\$ 101,167,501	\$ 35,619,967	74.0%
Contribution (Use) of Fund Balance	\$ (10,410,187)	\$ (10,410,187)	\$ 21,454,371	\$ (2,355,269)	\$ (8,054,918)	
Human Services						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 4,648,668	\$ 30,262,403	\$ (4,492,222)	117.4%
Intergovernmental Revenue	122,789,859	143,625,165	11,294,845	119,189,804	24,435,361	83.0%
Charges For Services	15,079,414	15,079,414	913,109	16,978,776	(1,899,362)	112.6%
Fines And Forfeits	-	-	-	50	(50)	
Miscellaneous Revenues	6,478,745	6,433,097	123,598	518,105	5,914,992	8.1%
Non-Revenues	2,555,610	2,555,610	-	1,919,298	636,313	75.1%
Total Revenues	\$ 172,673,809	\$ 193,463,467	\$ 16,980,220	\$ 168,868,436	\$ 24,595,031	87.3%
Salaries and Wages	\$ 23,403,144	\$ 23,459,688	\$ 1,653,308	\$ 17,075,310	\$ 6,384,378	72.8%
Personnel Benefits	10,053,362	10,079,266	675,333	6,785,833	3,293,433	67.3%
Supplies	455,459	456,159	34,206	224,457	231,702	49.2%
Services	140,288,601	160,995,111	13,966,551	129,518,759	31,476,352	80.4%
Capital Outlays	30,000	30,000	-	33,322	(3,322)	111.1%
Interfund Payments For Service	6,632,439	6,632,439	525,398	5,391,414	1,241,025	81.3%
Total Expenses	\$ 180,863,005	\$ 201,652,663	\$ 16,854,796	\$ 159,029,095	\$ 42,623,568	78.9%
Contribution (Use) of Fund Balance	\$ (8,189,196)	\$ (8,189,196)	\$ 125,424	\$ 9,839,341	\$ (18,028,537)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 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	\$ 2,117,845	\$ 26,672,564	\$ (3,780,564)	116.5%
Interest and Other Earnings	125,000	125,000	77,944	327,754	(202,754)	262.2%
Total Revenues	\$ 23,017,000	\$ 23,017,000	\$ 2,195,789	\$ 27,000,318	\$ (3,983,318)	117.3%
Services	\$ 90,000	\$ 90,000	\$ -	\$ 30,000	\$ 60,000	33.3%
Interfund Payments For Service	30,747,965	30,747,965	984,623	22,004,943	8,743,022	71.6%
Total Expenses	\$ 30,837,965	\$ 30,837,965	\$ 984,623	\$ 22,034,943	\$ 8,803,022	71.5%
Contribution (Use) of Fund Balance	\$ (7,820,965)	\$ (7,820,965)	\$ 1,211,166	\$ 4,965,375	\$ (12,786,340)	
Transportation Mitigation						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	\$ -	\$ 247,300	\$ 14,700	94.4%
Charges For Services	5,182,000	5,182,000	119,695	1,533,522	3,648,478	29.6%
Miscellaneous Revenues	308,000	308,000	15,491	115,052	192,948	37.4%
Total Revenues	\$ 5,752,000	\$ 5,752,000	\$ 135,186	\$ 1,895,875	\$ 3,856,125	33.0%
Services	\$ -	\$ -	\$ -	\$ 1,178	\$ (1,178)	
Interfund Payments For Service	6,927,000	6,927,000	-	13,867	6,913,133	0.2%
Total Expenses	\$ 6,927,000	\$ 6,927,000	\$ -	\$ 15,044	\$ 6,911,956	0.2%
Contribution (Use) of Fund Balance	\$ (1,175,000)	\$ (1,175,000)	\$ 135,186	\$ 1,880,830	\$ (3,055,830)	
Community Development						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	\$ 763	\$ 6,226	\$ 2,774	69.2%
Charges For Services	14,768,589	14,768,589	1,512,052	14,334,921	433,668	97.1%
Miscellaneous Revenues	163,200	163,200	24,713	161,909	1,291	99.2%
Total Revenues	\$ 14,940,789	\$ 14,940,789	\$ 1,537,529	\$ 14,503,056	\$ 437,733	97.1%
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 713,471	\$ 6,960,923	\$ 2,467,105	73.8%
Personnel Benefits	3,694,646	3,694,646	279,033	2,695,015	999,631	72.9%
Supplies	419,571	419,571	2,282	170,993	248,578	40.8%
Services	1,020,411	1,020,411	43,540	490,583	529,828	48.1%
Interfund Payments For Service	3,098,272	3,098,272	257,391	2,599,420	498,852	83.9%
Total Expenses	\$ 17,660,928	\$ 17,660,928	\$ 1,295,718	\$ 12,916,933	\$ 4,743,995	73.1%
Contribution (Use) of Fund Balance	\$ (2,720,139)	\$ (2,720,139)	\$ 241,811	\$ 1,586,123	\$ (4,306,262)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,864	\$ 769,864	\$ -	\$ 657,320	\$ 112,544	85.4%
Charges For Services	69,645,695	73,145,695	6,338,156	63,550,190	9,595,505	86.9%
Fines And Forfeits	-	-	-	1,500	(1,500)	
Miscellaneous Revenues	1,406,389	1,406,389	164,571	1,148,284	258,105	81.6%
Other Gains	-	-	2,200	10,185	(10,185)	
Non-Revenues	9,000,000	9,000,000	-	8,543,269	456,731	94.9%
Total Revenues	\$ 80,821,948	\$ 84,321,948	\$ 6,504,927	\$ 73,910,748	\$ 10,411,200	87.7%
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 868,255	\$ 8,938,864	\$ 3,091,056	74.3%
Personnel Benefits	5,285,473	5,285,473	392,787	3,923,538	1,361,935	74.2%
Supplies	1,222,985	1,222,985	123,115	885,986	336,999	72.4%
Services	44,974,150	48,474,150	4,287,034	37,850,453	10,623,697	78.1%
Capital Outlays	2,159,000	2,159,000	17,466	320,679	1,838,321	14.9%
Debt Service: Principal	2,467,572	2,467,572	-	529,412	1,938,160	21.5%
Debt Service Costs	310,341	310,341	150	71,385	238,956	23.0%
Interfund Payments For Service	8,609,397	8,609,397	677,256	7,400,203	1,209,194	86.0%
Total Expenses	\$ 77,058,838	\$ 80,558,838	\$ 6,366,063	\$ 59,920,520	\$ 20,638,318	74.4%
Contribution (Use) of Fund Balance	\$ 3,763,110	\$ 3,763,110	\$ 138,864	\$ 13,990,227	\$ (10,227,117)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ -	\$ 3,226,565	\$ 10,827,831	23.0%
Charges For Services	9,654,404	9,654,404	614,345	8,682,421	971,983	89.9%
Miscellaneous Revenues	21,021,613	21,021,613	1,767,718	17,147,048	3,874,565	81.6%
Contributed Capital	1,400,000	1,400,000	80,007	756,951	643,050	54.1%
Non-Revenues	16,750,000	16,750,000	-	17,546	16,732,454	0.1%
Total Revenues	\$ 62,880,413	\$ 62,880,413	\$ 2,462,070	\$ 29,830,530	\$ 33,049,883	47.4%
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 678,480	\$ 6,702,174	\$ 2,542,474	72.5%
Personnel Benefits	3,165,811	3,165,811	243,122	2,328,991	836,820	73.6%
Supplies	1,255,000	1,255,000	75,427	1,258,200	(3,200)	100.3%
Services	5,420,321	5,420,321	220,174	4,041,519	1,378,802	74.6%
Capital Outlays	36,599,830	36,599,830	144,564	4,109,979	32,489,851	11.2%
Debt Service: Principal	3,815,066	3,815,066	-	582,239	3,232,827	15.3%
Debt Service Costs	2,057,651	2,057,651	750	935,275	1,122,376	45.5%
Interfund Payments For Service	4,237,641	4,237,641	306,345	3,312,756	924,885	78.2%
Total Expenses	\$ 65,795,968	\$ 65,795,968	\$ 1,668,862	\$ 23,271,133	\$ 42,524,835	35.4%
Contribution (Use) of Fund Balance	\$ (2,915,555)	\$ (2,915,555)	\$ 793,208	\$ 6,559,398	\$ (9,474,953)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 84,234	\$ 84,234	\$ 29,527	\$ 78,908	\$ 5,326	93.7%
Intergovernmental Revenue	5,981,477	5,981,477	362,993	2,645,284	3,336,193	44.2%
Charges For Services	181,592	181,592	29,809	47,165	134,427	26.0%
Miscellaneous Revenues	29,404,725	29,404,725	7,398,072	25,988,112	3,416,613	88.4%
Non-Revenues	3,049,640	3,049,640	(90,764)	2,196,466	853,174	72.0%
Total Revenues	\$ 38,701,668	\$ 38,701,668	\$ 7,729,638	\$ 30,955,934	\$ 7,745,734	80.0%
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 676,118	\$ 6,882,357	\$ 2,058,812	77.0%
Personnel Benefits	3,633,519	3,633,519	263,145	2,590,776	1,042,743	71.3%
Supplies	459,048	459,048	9,110	128,004	331,044	27.9%
Services	11,963,923	11,963,923	573,555	4,356,635	7,607,289	36.4%
Capital Outlays	10,705,000	10,705,000	93,707	2,762,833	7,942,167	25.8%
Debt Service Costs	-	-	-	-	-	
Interfund Payments For Service	13,352,401	13,352,401	627,096	10,688,639	2,663,762	80.1%
Total Expenses	\$ 49,055,060	\$ 49,055,060	\$ 2,242,731	\$ 27,409,243	\$ 21,645,817	55.9%
Contribution (Use) of Fund Balance	\$ (10,353,392)	\$ (10,353,392)	\$ 5,486,907	\$ 3,546,691	\$ (13,900,083)	
Equipment Rental & Revolving						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 2,639,027	\$ 27,073,041	\$ 2,822,004	90.6%
Miscellaneous Revenues	180,500	180,500	43,713	178,152	2,348	98.7%
Other Gains	30,000	30,000	6,825	284,018	(254,018)	946.7%
Contributed Capital	-	-	-	130,722	(130,722)	
Non-Revenues	600,000	600,000	-	(155,404)	755,404	-25.9%
Total Revenues	\$ 30,705,545	\$ 30,705,545	\$ 2,689,565	\$ 27,510,528	\$ 3,195,017	89.6%
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 318,979	\$ 3,217,189	\$ 1,158,846	73.5%
Personnel Benefits	1,811,273	1,811,273	129,970	1,346,932	464,341	74.4%
Supplies	8,135,436	8,135,436	763,744	8,319,578	(184,142)	102.3%
Services	939,640	939,640	56,640	631,970	307,670	67.3%
Capital Outlays	9,903,392	9,903,392	190,294	1,204,149	8,699,243	12.2%
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	805,448	7,844,636	(475,020)	106.4%
Total Expenses	\$ 32,968,016	\$ 32,968,016	\$ 2,265,075	\$ 22,609,637	\$ 10,358,379	68.6%
Contribution (Use) of Fund Balance	\$ (2,262,471)	\$ (2,262,471)	\$ 424,490	\$ 4,900,892	\$ (7,163,363)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 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	\$ 95,857	\$ 1,024,727	\$ 200,879	83.6%
Miscellaneous Revenues	23,514,257	23,514,257	1,929,073	19,419,789	4,094,468	82.6%
Total Revenues	\$ 24,739,863	\$ 24,739,863	\$ 2,024,929	\$ 20,444,515	\$ 4,295,348	82.6%
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 670,536	\$ 7,076,316	\$ 1,557,533	82.0%
Personnel Benefits	3,331,767	3,331,767	251,099	2,608,879	722,888	78.3%
Supplies	1,125,995	1,470,595	47,105	677,511	793,084	46.1%
Services	7,925,949	8,009,397	659,024	6,526,016	1,483,381	81.5%
Interfund Payments For Service	4,168,549	4,168,549	174,671	3,286,243	882,306	78.8%
Total Expenses	\$ 25,186,109	\$ 25,614,157	\$ 1,802,434	\$ 20,174,965	\$ 5,439,192	78.8%
Contribution (Use) of Fund Balance	\$ (446,246)	\$ (874,294)	\$ 222,495	\$ 269,551	\$ (1,143,845)	
Snohomish County Insurance						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 494,023	\$ 98,805	83.3%
Miscellaneous Revenues	22,210,939	22,210,939	1,856,757	18,515,794	3,695,145	83.4%
Other Gains	250,000	250,000	-	-	250,000	0.0%
Total Revenues	\$ 23,053,767	\$ 23,053,767	\$ 1,906,159	\$ 19,009,817	\$ 4,043,950	82.5%
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 306,006	\$ 2,797,070	\$ 806,853	77.6%
Personnel Benefits	1,257,110	1,287,610	103,662	962,134	325,476	74.7%
Supplies	38,756	38,756	2,403	33,268	5,488	85.8%
Services	18,695,973	18,600,973	563,283	8,288,630	10,312,343	44.6%
Capital Outlays	-	-	-	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	51,797	511,801	102,712	83.3%
Total Expenses	\$ 24,145,775	\$ 24,145,775	\$ 1,027,151	\$ 12,646,075	\$ 11,499,700	52.4%
Contribution (Use) of Fund Balance	\$ (1,092,008)	\$ (1,092,008)	\$ 879,007	\$ 6,363,742	\$ (7,455,750)	
Employee Benefit						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 57,436	\$ 1,068,281	\$ 402,320	72.6%
Miscellaneous Revenues	58,443,657	58,443,657	4,487,675	48,440,472	10,003,185	82.9%
Other Gains	-	-	-	3,989	(3,989)	
Total Revenues	\$ 59,914,258	\$ 59,914,258	\$ 4,545,111	\$ 49,512,742	\$ 10,401,516	82.6%
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 54,986	\$ 553,010	\$ 217,767	71.7%
Personnel Benefits	419,022	419,022	19,601	196,496	222,526	46.9%
Supplies	4,000	4,000	-	650	3,350	16.2%
Services	60,280,972	60,280,972	4,468,148	41,806,558	18,474,414	69.4%
Interfund Payments For Service	396,305	396,305	32,600	327,252	69,053	82.6%
Total Expenses	\$ 61,871,076	\$ 61,871,076	\$ 4,575,335	\$ 42,883,965	\$ 18,987,111	69.3%
Contribution (Use) of Fund Balance	\$ (1,956,818)	\$ (1,956,818)	\$ (30,224)	\$ 6,628,777	\$ (8,585,595)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of October 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	\$ 1,104,771	\$ 11,062,200	\$ 2,321,295	82.7%
Miscellaneous Revenues	1,655,063	1,655,063	133,759	1,412,718	242,345	85.4%
Other Gains	-	-	-	6,584	(6,584)	
Non-Revenues	450,000	450,000	-	337,500	112,500	75.0%
Total Revenues	\$ 15,488,558	\$ 15,488,558	\$ 1,238,530	\$ 12,819,001	\$ 2,669,557	82.8%
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 283,952	\$ 2,754,270	\$ 988,532	73.6%
Personnel Benefits	1,648,049	1,648,049	118,438	1,146,098	501,951	69.5%
Supplies	634,202	634,202	49,727	514,677	119,525	81.2%
Services	6,525,695	6,525,695	388,367	3,944,709	2,580,986	60.4%
Capital Outlays	-	-	210	16,761	(16,761)	
Interfund Payments For Service	3,243,033	3,243,033	286,006	2,613,687	629,346	80.6%
Total Expenses	\$ 15,793,781	\$ 15,793,781	\$ 1,126,700	\$ 10,990,202	\$ 4,803,579	69.6%
Contribution (Use) of Fund Balance	\$ (305,223)	\$ (305,223)	\$ 111,830	\$ 1,828,799	\$ (2,134,022)	

Detail Revenue: General Fund

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ 36,634,341	\$ 89,813,515	\$ 5,011,839	94.7%
Timber Harvest Taxes	225,585	225,585	-	167,344	58,241	74.2%
Retail Sales and Use Taxes	85,775,706	85,775,706	7,150,625	72,696,721	13,078,986	84.8%
Business Taxes/Excise Taxes	440,126	440,126	9,351	246,629	193,497	56.0%
Excise Taxes	3,190,000	3,190,000	296,319	3,430,782	(240,782)	107.5%
Other Taxes	910,000	910,000	437,617	1,285,923	(375,923)	141.3%
Penalties and Interest	5,702,750	5,702,750	342,728	3,280,966	2,421,784	57.5%
Total Taxes	\$ 191,069,521	\$ 191,069,521	\$ 44,870,981	\$ 170,921,879	\$ 20,147,642	89.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ (56,996)	\$ 115,154	\$ 3,686,716	3.0%
Non-Business Licenses & Per	470,000	470,000	28,871	353,752	116,248	75.3%
Total Licenses And Permits	\$ 4,271,870	\$ 4,271,870	\$ (28,125)	\$ 468,906	\$ 3,802,964	11.0%
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	5,594	425,790	568,905	42.8%
State Grants	1,204,003	1,504,003	180,824	635,320	868,683	42.2%
State Shared Revenues	5,030,000	5,030,000	880	4,766,581	263,419	94.8%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	1,591,359	8,988,309	451,820	95.2%
Interlocal Gr, Entitle, Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	429,068	2,707,522	1,399,635	65.9%
Total Intergovernmental Revenue	\$ 22,348,484	\$ 22,648,484	\$ 2,207,725	\$ 19,119,910	\$ 3,528,574	84.4%
Charges For Services						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ 30,304	\$ 139,280	\$ 85,720	61.9%
Filing & Recording Fees	1,465,515	1,465,515	86,155	921,584	543,931	62.9%
Records Services	4,125,562	4,125,562	163,869	2,179,525	1,946,037	52.8%
Financial Services	7,729,511	7,729,511	1,140,581	6,794,576	934,935	87.9%
Sales Of Maps, Publ	3,912	3,912	29	186	3,726	4.8%
Word Pro, Prtg, Dupl	222,438	222,438	10,221	114,316	108,122	51.4%
Data Processing	1,000	1,000	-	1,371	(371)	137.1%
Other Services	41,438	41,438	500	56,647	(15,209)	136.7%
Public Safety	12,307,411	12,307,411	1,183,074	10,896,304	1,411,107	88.5%
Natural & Economic Environ	124,076	124,076	6,148	57,583	66,493	46.4%
Mental and Physical Health	250	250	-	50	200	20.0%
Culture and Recreation	2,805,740	2,805,740	52,524	3,265,353	(459,613)	116.4%
Interfund Charges	10,062,491	10,062,491	735,904	7,868,785	2,193,706	78.2%
Total Charges For Services	\$ 39,114,344	\$ 39,114,344	\$ 3,409,309	\$ 32,295,561	\$ 6,818,783	82.6%
Fines And Forfeits						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 15,887	\$ 134,739	\$ 71,667	65.3%
Civil Penalties	30,009	30,009	389	28,342	1,667	94.4%
Civil Infraction Penalties	3,559,147	3,559,147	189,590	1,959,894	1,599,253	55.1%
Civil Parking Infraction	47,342	47,342	1,814	18,200	29,142	38.4%
Criminal Traffic Misdemeanor	517,724	517,724	31,818	210,299	307,425	40.6%
Criminal Non-Traffic Fines	69,595	69,595	3,842	36,527	33,068	52.5%
Criminal Costs	121,501	121,501	12,090	60,874	60,627	50.1%
Non-Court Fines, Forfeitures	41,000	41,000	3,990	46,650	(5,650)	113.8%
Total Fines And Forfeits	\$ 4,592,724	\$ 4,592,724	\$ 259,420	\$ 2,495,526	\$ 2,097,198	54.3%

Detail Revenue: General Fund

As of October 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 1,105,684	\$ 4,936,845	\$ (3,194,583)	283.4%
Rents and Leases	4,880,376	4,880,376	261,840	5,002,125	(121,749)	102.5%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	8,351	24,667	(3,744)	117.9%
Other	1,044,368	1,044,368	169,536	598,419	445,949	57.3%
Total Miscellaneous Revenues	\$ 7,693,929	\$ 7,693,929	\$ 1,545,410	\$ 10,562,056	\$ (2,868,127)	137.3%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 12,992	\$ (12,992)	
Operating Transfers	6,399,813	6,399,813	38,514	4,608,195	1,791,618	72.0%
Total Non-Revenues	\$ 6,399,813	\$ 6,399,813	\$ 38,514	\$ 4,621,187	\$ 1,778,626	72.2%
Total Revenue	\$ 275,490,685	\$ 275,790,685	\$ 52,303,235	\$ 240,485,026	\$ 35,305,659	87.2%