



**Snohomish County**

# Monthly Budget Report

November 30, 2022

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



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November 30, 2022

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## County Revenues by Fund

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,790,685	\$ 26,662,691	\$ 267,147,716	\$ 8,642,969	96.9%
Special Revenue	5,967,698	5,967,698	239,834	4,818,884	1,148,814	80.7%
County Road	126,377,281	126,377,281	4,345,323	103,157,554	23,219,727	81.6%
River Management	-	-	1	28	(28)	
Corrections Commissary	1,355,751	1,355,751	57,050	580,988	774,763	42.9%
Convention & Performing Arts	3,305,362	3,305,362	412,753	3,845,083	(539,721)	116.3%
Crime Victims / Witness	780,668	780,668	45,207	488,186	292,482	62.5%
Human Services	172,673,809	193,463,467	16,379,917	185,248,353	8,215,114	95.8%
Grant Control	94,661,948	97,161,948	1,029,039	11,007,094	86,154,854	11.3%
Sheriff-Search & Resc Helicopt	38,404	38,404	138	29,392	9,012	76.5%
Sheriff Drug Buy Fund	875,000	875,000	-	536,740	338,260	61.3%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,904,913	7,904,913	721,824	7,939,485	(34,572)	100.4%
Sheriff Contract Services	12,245,464	12,245,464	792,312	10,491,309	1,754,155	85.7%
Emerg CommunicaSys & Facil	21,943,995	74,943,995	51,174,144	70,053,994	4,890,001	93.5%
Evergreen Fairground Cum Reser	697,330	697,330	6,452	194,214	503,116	27.9%
Conservation Futures Tax Fund	4,035,000	4,035,000	306,416	4,553,835	(518,835)	112.9%
Auditor's O & M	860,000	860,000	30,361	699,438	160,562	81.3%
Public Wrks Facility Construct	850,000	42,850,000	38,191,142	38,217,284	4,632,716	89.2%
Elections Equip Cumulative Res	280,766	280,766	650	282,496	(1,730)	100.6%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,297	156,288	13,249	92.2%
Real Estate Excise Tax Fund	23,017,000	23,017,000	1,740,707	28,741,025	(5,724,025)	124.9%
Transportation Mitigation	5,752,000	5,752,000	170,066	2,065,941	3,686,059	35.9%
Community Development	14,940,789	14,940,789	1,194,913	15,697,969	(757,180)	105.1%
Boating Safety	112,000	112,000	151,064	151,064	(39,064)	134.9%
Antiprofitteering Revolving	142	142	229	974	(832)	686.1%
Parks Mitigation	1,978,312	1,978,312	105,780	1,319,460	658,852	66.7%
Fair Sponsorships & Donations	401,782	401,782	4,014	186,316	215,466	46.4%
Snohomish Cnty Arts Commission	97,400	97,400	-	43,450	53,950	44.6%
Limited Tax Debt Service	27,238,857	27,238,857	2,038,926	22,344,962	4,893,895	82.0%
Solid Waste Management	80,821,948	84,321,948	5,720,675	79,631,422	4,690,526	94.4%
Airport Operation & Maint.	62,880,413	62,880,413	6,300,903	36,131,433	26,748,980	57.5%
Surface Water Management	38,701,668	38,701,668	1,276,019	32,231,953	6,469,715	83.3%
Equipment Rental & Revolving	30,705,545	30,705,545	1,979,689	29,490,217	1,215,328	96.0%
Information Services	24,739,863	24,739,863	2,140,735	22,585,251	2,154,612	91.3%
Snohomish County Insurance	23,053,767	23,053,767	1,907,906	20,917,723	2,136,044	90.7%
Pits and Quarries	2,000	2,000	841	3,515	(1,515)	175.7%
Employee Benefit	59,914,258	59,914,258	4,584,264	54,097,006	5,817,252	90.3%
Facility Services Fund	15,488,558	15,488,558	1,221,934	14,040,935	1,447,623	90.7%
Training & Development	1,024,690	1,024,690	85,391	939,299	85,391	91.7%
Security Services Fund	2,462,354	2,462,354	205,196	2,257,158	205,196	91.7%
<b>Totals</b>	<b>\$ 1,143,846,957</b>	<b>\$ 1,265,936,615</b>	<b>\$ 171,238,803</b>	<b>\$,072,325,435</b>	<b>\$ 193,611,180</b>	

## County Expenditures by Fund

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,882,343	\$ 23,505,864	\$ 241,485,413	\$ 53,396,930	81.9%
Special Revenue	6,282,554	6,282,554	122,464	1,576,184	4,706,370	25.1%
County Road	136,787,468	136,787,468	8,525,572	109,693,073	27,094,395	80.2%
Corrections Commissary	1,399,954	1,399,954	81,489	663,534	736,420	47.4%
Convention & Performing Arts	3,631,229	3,631,229	455,743	2,615,461	1,015,768	72.0%
Crime Victims / Witness	930,638	930,638	72,701	840,602	90,036	90.3%
Human Services	180,863,005	201,652,663	18,137,987	177,165,367	24,487,296	87.9%
Grant Control	94,861,948	97,361,948	2,662,494	26,512,804	70,849,144	27.2%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	56,521	3,479	94.2%
Sheriff Drug Buy Fund	885,000	885,000	32,015	413,452	471,548	46.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	616,419	7,920,555	994,694	88.8%
Sheriff Contract Services	12,137,880	12,137,880	932,516	10,383,974	1,753,906	85.6%
Emerg CommunicaSys & Facil	27,815,807	80,815,807	1,360,549	12,434,202	68,381,605	15.4%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	33,152	483,344	1,528,981	24.0%
Conservation Futures Tax Fund	26,989,409	26,989,409	262,189	3,500,512	23,488,897	13.0%
Auditor's O & M	844,377	844,377	40,373	575,947	268,430	68.2%
Public Wrks Facility Construct	850,000	42,850,000	182,976	182,976	42,667,024	0.4%
Elections Equip Cumulative Res	147,307	147,307	6,307	69,815	77,492	47.4%
Sno Cty Tomorrow Cum Res	195,663	195,663	3,484	161,619	34,044	82.6%
Real Estate Excise Tax Fund	30,837,965	30,837,965	994,623	23,029,566	7,808,399	74.7%
Transportation Mitigation	6,927,000	6,927,000	8,622	23,666	6,903,334	0.3%
Community Development	17,660,928	17,660,928	1,446,487	14,363,420	3,297,508	81.3%
Boating Safety	144,214	144,214	2,626	49,821	94,394	34.5%
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	27,450	107,148	294,634	26.7%
Snohomish Cnty Arts Commission	186,200	186,200	2,165	45,597	140,603	24.5%
Limited Tax Debt Service	27,238,857	27,238,857	-	4,387,778	22,851,079	16.1%
Solid Waste Management	77,058,838	80,558,838	2,447,675	62,368,195	18,190,643	77.4%
Airport Operation & Maint.	65,795,968	65,795,968	5,314,248	28,585,381	37,210,587	43.4%
Surface Water Management	49,055,060	49,055,060	1,561,084	28,970,327	20,084,733	59.1%
Equipment Rental & Revolving	32,968,016	32,968,016	2,306,427	24,916,064	8,051,952	75.6%
Information Services	25,186,109	25,614,157	1,653,874	21,828,838	3,785,319	85.2%
Snohomish County Insurance	24,145,775	24,145,775	722,577	13,368,652	10,777,123	55.4%
Pits and Quarries	2,503,281	2,503,281	-	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	4,533,929	47,417,894	14,453,182	76.6%
Facility Services Fund	15,793,781	15,793,781	1,240,883	12,231,085	3,562,696	77.4%
Training & Development	1,275,562	1,275,562	68,813	945,808	329,754	74.1%
Security Services Fund	2,631,163	2,631,163	196,751	2,313,326	317,837	87.9%
<b>Totals</b>	<b>\$1,238,236,288</b>	<b>\$ 1,366,453,994</b>	<b>\$ 79,562,528</b>	<b>\$ 885,664,508</b>	<b>\$ 480,789,486</b>	

## General Fund Revenues by Department

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 59,163	\$ 59,163	\$ 4,930	\$ 54,262	\$ 4,901	91.7%
Legislative	-	-	-	5	(5)	
Human Services	2,550	2,550	-	1,357	1,193	53.2%
Planning	842,187	842,187	47,661	513,494	328,693	61.0%
Hearing Examiner	489,263	489,263	38,564	423,867	65,396	86.6%
Conservation and Nat Resources	8,994,822	8,994,822	474,740	9,474,289	(479,467)	105.3%
Assessor	315,873	315,873	5,209	185,470	130,403	58.7%
Auditor	10,317,245	10,317,245	547,726	8,377,082	1,940,163	81.2%
Finance	464,000	464,000	-	374,810	89,190	80.8%
Human Resources	86,060	86,060	7,159	78,762	7,299	91.5%
Nondepartmental	211,110,387	211,410,387	21,565,868	208,787,243	2,623,144	98.8%
Treasurer	7,818,118	7,818,118	2,134,456	10,711,249	(2,893,131)	137.0%
District Court	7,045,225	7,045,225	377,339	4,447,083	2,598,142	63.1%
Sheriff	9,937,741	9,937,741	106,007	7,916,002	2,021,739	79.7%
Prosecuting Attorney	479,510	479,510	17,043	361,663	117,847	75.4%
Office of Public Defense	768,847	768,847	2,189	632,652	136,195	82.3%
Medical Examiner	350,401	350,401	116	158,629	191,772	45.3%
Superior Court	1,668,255	1,668,255	16,879	833,486	834,769	50.0%
Clerk	3,566,382	3,566,382	188,286	2,290,790	1,275,592	64.2%
Sheriff's Corrections Bureau	10,745,250	10,745,250	1,036,367	11,104,421	(359,171)	103.3%
Dept Emergency Management	429,406	429,406	92,151	421,102	8,304	98.1%
<b>Totals</b>	<b>\$ 275,490,685</b>	<b>\$ 275,790,685</b>	<b>\$ 26,662,691</b>	<b>\$ 267,147,716</b>	<b>\$ 8,642,969</b>	

## General Fund Expenditures by Department

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,349,555	\$ 284,702	\$ 2,652,562	\$ 696,993	79.2%
Legislative	4,840,387	4,893,107	391,970	4,213,035	680,072	86.1%
Human Services	5,229,740	5,321,791	345,656	4,210,555	1,111,236	79.1%
Planning	5,158,681	5,247,019	390,372	4,184,896	1,062,123	79.8%
Hearing Examiner	852,481	865,541	58,164	675,227	190,314	78.0%
Conservation and Nat Resources	13,962,080	14,164,252	911,686	10,820,002	3,344,250	76.4%
Assessor	8,715,300	8,934,520	691,316	7,679,069	1,255,451	85.9%
Auditor	9,456,791	9,591,060	658,391	7,583,340	2,007,720	79.1%
Finance	4,964,787	5,073,987	438,028	4,573,729	500,258	90.1%
Human Resources	2,845,063	2,948,550	204,489	2,291,745	656,805	77.7%
Nondepartmental	22,784,016	24,143,737	1,189,901	10,491,219	13,652,517	43.5%
Treasurer	4,594,685	4,699,213	357,071	3,891,501	807,712	82.8%
District Court	12,511,395	12,799,698	1,042,288	11,324,044	1,475,654	88.5%
Sheriff	57,918,746	57,955,860	5,178,238	50,741,943	7,213,917	87.6%
Prosecuting Attorney	19,321,323	19,638,240	1,656,999	16,342,495	3,295,745	83.2%
Office of Public Defense	14,159,625	14,469,802	1,181,158	12,754,943	1,714,860	88.1%
Medical Examiner	3,576,032	3,636,255	265,562	3,187,159	449,096	87.6%
Superior Court	24,287,581	24,712,623	1,983,911	21,269,330	3,443,293	86.1%
Clerk	8,632,363	9,128,321	684,755	7,565,724	1,562,597	82.9%
Sheriff's Corrections Bureau	60,438,637	61,965,516	5,418,771	53,913,494	8,052,022	87.0%
Dept Emergency Management	1,322,695	1,343,696	172,437	1,119,400	224,296	83.3%
<b>Totals</b>	<b>\$ 288,882,343</b>	<b>\$ 294,882,343</b>	<b>\$ 23,505,864</b>	<b>\$ 241,485,413</b>	<b>\$ 53,396,930</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 21,239,413	\$ 192,161,292	\$ (1,091,771)	100.6%
Licenses And Permits	4,271,870	4,271,870	71,753	540,659	3,731,211	12.7%
Intergovernmental Revenue	22,348,484	22,648,484	238,055	19,357,965	3,290,519	85.5%
Charges For Services	39,114,344	39,114,344	2,931,065	35,226,626	3,887,718	90.1%
Fines And Forfeits	4,592,724	4,592,724	244,143	2,739,670	1,853,054	59.7%
Miscellaneous Revenues	7,693,929	7,693,929	1,899,747	12,461,803	(4,767,874)	162.0%
Non-Revenues	6,399,813	6,399,813	38,514	4,659,701	1,740,112	72.8%
<b>Total Revenues</b>	<b>\$ 275,490,685</b>	<b>\$ 275,790,685</b>	<b>\$ 26,662,691</b>	<b>\$ 267,147,716</b>	<b>\$ 8,642,969</b>	<b>96.9%</b>
Salaries and Wages	\$ 136,511,749	\$ 137,732,545	\$ 11,599,630	\$ 114,102,371	\$ 23,630,173	82.8%
Personnel Benefits	51,957,359	51,957,359	4,100,964	42,809,640	9,147,719	82.4%
Supplies	4,267,818	4,267,818	486,985	3,966,531	301,287	92.9%
Services	42,530,151	47,309,355	3,563,691	33,421,116	13,888,239	70.6%
Capital Outlays	401,880	401,880	36,536	270,236	131,644	67.2%
Debt Service Costs	45,000	45,000	5,445	61,541	(16,541)	136.8%
Interfund Payments For Service	53,168,386	53,168,386	3,712,614	46,853,977	6,314,409	88.1%
<b>Total Expenses</b>	<b>\$ 288,882,343</b>	<b>\$ 294,882,343</b>	<b>\$ 23,505,864</b>	<b>\$ 241,485,413</b>	<b>\$ 53,396,930</b>	<b>81.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,391,658)</b>	<b>\$ (19,091,658)</b>	<b>\$ 3,156,827</b>	<b>\$ 25,662,303</b>	<b>\$ (44,753,961)</b>	
<b>Special Revenue</b>						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ 4,377	\$ 303,764	\$ 144,296	67.8%
Charges For Services	2,446,410	2,446,410	207,402	2,147,609	298,801	87.8%
Fines And Forfeits	7,500	7,500	345	3,006	4,494	40.1%
Miscellaneous Revenues	175,728	175,728	27,710	194,113	(18,385)	110.5%
Non-Revenues	2,890,000	2,890,000	-	2,170,392	719,608	75.1%
<b>Total Revenues</b>	<b>\$ 5,967,698</b>	<b>\$ 5,967,698</b>	<b>\$ 239,834</b>	<b>\$ 4,818,884</b>	<b>\$ 1,148,814</b>	<b>80.7%</b>
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 16,533	\$ 271,798	\$ 112,244	70.8%
Personnel Benefits	140,223	140,223	6,913	105,945	34,278	75.6%
Supplies	256,500	256,500	-	25,396	231,104	9.9%
Services	5,277,246	5,277,246	90,347	1,076,112	4,201,134	20.4%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	8,670	96,933	107,610	47.4%
<b>Total Expenses</b>	<b>\$ 6,282,554</b>	<b>\$ 6,282,554</b>	<b>\$ 122,464</b>	<b>\$ 1,576,184</b>	<b>\$ 4,706,370</b>	<b>25.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (314,856)</b>	<b>\$ (314,856)</b>	<b>\$ 117,371</b>	<b>\$ 3,242,700</b>	<b>\$ (3,557,556)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 3,451,926	\$ 70,588,136	\$ 1,699,864	97.6%
Intergovernmental Revenue	31,493,152	31,493,152	699,957	18,802,173	12,690,979	59.7%
Charges For Services	10,879,295	10,879,295	11,437	9,156,319	1,722,976	84.2%
Miscellaneous Revenues	1,033,410	1,033,410	72,682	1,014,646	18,764	98.2%
Non-Revenues	10,583,424	10,583,424	100,288	3,578,047	7,005,377	33.8%
Insurance Recoveries	100,000	100,000	9,032	18,233	81,767	18.2%
<b>Total Revenues</b>	<b>\$ 126,377,281</b>	<b>\$ 126,377,281</b>	<b>\$ 4,345,323</b>	<b>\$ 103,157,554</b>	<b>\$ 23,219,727</b>	<b>81.6%</b>
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 2,470,668	\$ 29,097,595	\$ 6,288,936	82.2%
Personnel Benefits	13,817,905	13,817,905	1,021,958	11,378,909	2,438,996	82.3%
Supplies	5,054,912	5,054,912	496,545	4,910,784	144,128	97.1%
Services	24,256,715	25,749,569	652,039	15,117,667	10,631,902	58.7%
Capital Outlays	25,675,427	25,675,427	1,810,730	22,199,378	3,476,049	86.5%
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	2,073,632	26,394,641	4,013,371	86.8%
<b>Total Expenses</b>	<b>\$ 136,787,468</b>	<b>\$ 136,787,468</b>	<b>\$ 8,525,572</b>	<b>\$ 109,693,073</b>	<b>\$ 27,094,395</b>	<b>80.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,410,187)</b>	<b>\$ (10,410,187)</b>	<b>\$ (4,180,249)</b>	<b>\$ (6,535,518)</b>	<b>\$ (3,874,669)</b>	
<b>Human Services</b>						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 4,311,686	\$ 34,574,089	\$ (8,803,908)	134.2%
Intergovernmental Revenue	122,789,859	143,625,165	11,385,808	130,575,612	13,049,553	90.9%
Charges For Services	15,079,414	15,079,414	529,570	17,508,345	(2,428,931)	116.1%
Fines And Forfeits	-	-	-	50	(50)	
Miscellaneous Revenues	6,478,745	6,433,097	152,854	670,959	5,762,138	10.4%
Non-Revenues	2,555,610	2,555,610	-	1,919,298	636,313	75.1%
<b>Total Revenues</b>	<b>\$ 172,673,809</b>	<b>\$ 193,463,467</b>	<b>\$ 16,379,917</b>	<b>\$ 185,248,353</b>	<b>\$ 8,215,114</b>	<b>95.8%</b>
Salaries and Wages	\$ 23,403,144	\$ 23,459,688	\$ 1,703,921	\$ 18,779,230	\$ 4,680,458	80.0%
Personnel Benefits	10,053,362	10,079,266	675,701	7,461,534	2,617,732	74.0%
Supplies	455,459	456,159	(32,324)	192,133	264,026	42.1%
Services	140,288,601	160,995,111	15,237,673	144,754,718	16,240,393	89.9%
Capital Outlays	30,000	30,000	38,509	71,830	(41,830)	239.4%
Interfund Payments For Service	6,632,439	6,632,439	514,507	5,905,921	726,518	89.0%
<b>Total Expenses</b>	<b>\$ 180,863,005</b>	<b>\$ 201,652,663</b>	<b>\$ 18,137,987</b>	<b>\$ 177,165,367</b>	<b>\$ 24,487,296</b>	<b>87.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,189,196)</b>	<b>\$ (8,189,196)</b>	<b>\$ (1,758,070)</b>	<b>\$ 8,082,986</b>	<b>\$ (16,272,182)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 22,892,000	\$ 22,892,000	\$ 1,655,954	\$ 28,328,518	\$ (5,436,518)	123.7%
Interest and Other Earnings	125,000	125,000	84,753	412,507	(287,507)	330.0%
<b>Total Revenues</b>	<b>\$ 23,017,000</b>	<b>\$ 23,017,000</b>	<b>\$ 1,740,707</b>	<b>\$ 28,741,025</b>	<b>\$ (5,724,025)</b>	<b>124.9%</b>
Services	\$ 90,000	\$ 90,000	\$ 10,000	\$ 40,000	\$ 50,000	44.4%
Interfund Payments For Service	30,747,965	30,747,965	984,623	22,989,566	7,758,399	74.8%
<b>Total Expenses</b>	<b>\$ 30,837,965</b>	<b>\$ 30,837,965</b>	<b>\$ 994,623</b>	<b>\$ 23,029,566</b>	<b>\$ 7,808,399</b>	<b>74.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,820,965)</b>	<b>\$ (7,820,965)</b>	<b>\$ 746,084</b>	<b>\$ 5,711,459</b>	<b>\$ (13,532,424)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	\$ -	\$ 247,300	\$ 14,700	94.4%
Charges For Services	5,182,000	5,182,000	152,825	1,686,347	3,495,653	32.5%
Miscellaneous Revenues	308,000	308,000	17,241	132,293	175,707	43.0%
<b>Total Revenues</b>	<b>\$ 5,752,000</b>	<b>\$ 5,752,000</b>	<b>\$ 170,066</b>	<b>\$ 2,065,941</b>	<b>\$ 3,686,059</b>	<b>35.9%</b>
Services	\$ -	\$ -	\$ -	\$ 1,178	\$ (1,178)	
Interfund Payments For Service	6,927,000	6,927,000	8,622	22,488	6,904,512	0.3%
<b>Total Expenses</b>	<b>\$ 6,927,000</b>	<b>\$ 6,927,000</b>	<b>\$ 8,622</b>	<b>\$ 23,666</b>	<b>\$ 6,903,334</b>	<b>0.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,175,000)</b>	<b>\$ (1,175,000)</b>	<b>\$ 161,444</b>	<b>\$ 2,042,275</b>	<b>\$ (3,217,275)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	\$ -	\$ 6,226	\$ 2,774	69.2%
Charges For Services	14,768,589	14,768,589	1,165,047	15,499,968	(731,379)	105.0%
Miscellaneous Revenues	163,200	163,200	29,867	191,775	(28,575)	117.5%
<b>Total Revenues</b>	<b>\$ 14,940,789</b>	<b>\$ 14,940,789</b>	<b>\$ 1,194,913</b>	<b>\$ 15,697,969</b>	<b>\$ (757,180)</b>	<b>105.1%</b>
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 718,435	\$ 7,679,357	\$ 1,748,671	81.5%
Personnel Benefits	3,694,646	3,694,646	281,329	2,976,344	718,302	80.6%
Supplies	419,571	419,571	322	171,315	248,256	40.8%
Services	1,020,411	1,020,411	187,022	677,604	342,807	66.4%
Interfund Payments For Service	3,098,272	3,098,272	259,379	2,858,799	239,473	92.3%
<b>Total Expenses</b>	<b>\$ 17,660,928</b>	<b>\$ 17,660,928</b>	<b>\$ 1,446,487</b>	<b>\$ 14,363,420</b>	<b>\$ 3,297,508</b>	<b>81.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,720,139)</b>	<b>\$ (2,720,139)</b>	<b>\$ (251,573)</b>	<b>\$ 1,334,549</b>	<b>\$ (4,054,688)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 769,864	\$ 769,864	\$ -	\$ 657,320	\$ 112,544	85.4%
Charges For Services	69,645,695	73,145,695	5,540,637	69,090,826	4,054,869	94.5%
Fines And Forfeits	-	-	-	1,500	(1,500)	
Miscellaneous Revenues	1,406,389	1,406,389	179,888	1,328,172	78,217	94.4%
Other Gains	-	-	150	10,335	(10,335)	
Non-Revenues	9,000,000	9,000,000	-	8,543,269	456,731	94.9%
<b>Total Revenues</b>	<b>\$ 80,821,948</b>	<b>\$ 84,321,948</b>	<b>\$ 5,720,675</b>	<b>\$ 79,631,422</b>	<b>\$ 4,690,526</b>	<b>94.4%</b>
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 933,417	\$ 9,872,281	\$ 2,157,639	82.1%
Personnel Benefits	5,285,473	5,285,473	409,951	4,333,489	951,984	82.0%
Supplies	1,222,985	1,222,985	61,009	946,995	275,990	77.4%
Services	44,974,150	48,474,150	387,159	38,237,611	10,236,539	78.9%
Capital Outlays	2,159,000	2,159,000	-	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	-	71,385	238,956	23.0%
Interfund Payments For Service	8,609,397	8,609,397	656,139	8,056,343	553,054	93.6%
<b>Total Expenses</b>	<b>\$ 77,058,838</b>	<b>\$ 80,558,838</b>	<b>\$ 2,447,675</b>	<b>\$ 62,368,195</b>	<b>\$ 18,190,643</b>	<b>77.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,763,110</b>	<b>\$ 3,763,110</b>	<b>\$ 3,273,000</b>	<b>\$ 17,263,227</b>	<b>\$ (13,500,117)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ 247,474	\$ 3,474,039	\$ 10,580,357	24.7%
Charges For Services	9,654,404	9,654,404	1,879,237	10,561,658	(907,254)	109.4%
Miscellaneous Revenues	21,021,613	21,021,613	4,003,442	21,150,490	(128,877)	100.6%
Other Gains	-	-	107,566	107,566	(107,566)	
Contributed Capital	1,400,000	1,400,000	63,184	820,134	579,866	58.6%
Non-Revenues	16,750,000	16,750,000	-	17,546	16,732,454	0.1%
<b>Total Revenues</b>	<b>\$ 62,880,413</b>	<b>\$ 62,880,413</b>	<b>\$ 6,300,903</b>	<b>\$ 36,131,433</b>	<b>\$ 26,748,980</b>	<b>57.5%</b>
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 789,048	\$ 7,491,221	\$ 1,753,427	81.0%
Personnel Benefits	3,165,811	3,165,811	253,087	2,582,078	583,733	81.6%
Supplies	1,255,000	1,255,000	106,545	1,364,745	(109,745)	108.7%
Services	5,420,321	5,420,321	694,613	4,736,132	684,189	87.4%
Capital Outlays	36,599,830	36,599,830	3,245,844	7,355,823	29,244,007	20.1%
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	-	935,275	1,122,376	45.5%
Interfund Payments For Service	4,237,641	4,237,641	225,112	3,537,868	699,773	83.5%
<b>Total Expenses</b>	<b>\$ 65,795,968</b>	<b>\$ 65,795,968</b>	<b>\$ 5,314,248</b>	<b>\$ 28,585,381</b>	<b>\$ 37,210,587</b>	<b>43.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,915,555)</b>	<b>\$ (2,915,555)</b>	<b>\$ 986,655</b>	<b>\$ 7,546,052</b>	<b>\$ (10,461,607)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 84,234	\$ 84,234	\$ 6,220	\$ 85,128	\$ (894)	101.1%
Intergovernmental Revenue	5,981,477	5,981,477	8,191	2,653,475	3,328,002	44.4%
Charges For Services	181,592	181,592	215,196	262,361	(80,769)	144.5%
Miscellaneous Revenues	29,404,725	29,404,725	1,046,412	27,034,523	2,370,202	91.9%
Non-Revenues	3,049,640	3,049,640	-	2,196,466	853,174	72.0%
<b>Total Revenues</b>	<b>\$ 38,701,668</b>	<b>\$ 38,701,668</b>	<b>\$ 1,276,019</b>	<b>\$ 32,231,953</b>	<b>\$ 6,469,715</b>	<b>83.3%</b>
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 680,623	\$ 7,562,980	\$ 1,378,189	84.6%
Personnel Benefits	3,633,519	3,633,519	263,810	2,854,586	778,933	78.6%
Supplies	459,048	459,048	15,247	143,250	315,798	31.2%
Services	11,963,923	11,963,923	144,785	4,501,419	7,462,504	37.6%
Capital Outlays	10,705,000	10,705,000	30,607	2,793,440	7,911,560	26.1%
Debt Service Costs	-	-	-	-	-	
Interfund Payments For Service	13,352,401	13,352,401	426,013	11,114,651	2,237,750	83.2%
<b>Total Expenses</b>	<b>\$ 49,055,060</b>	<b>\$ 49,055,060</b>	<b>\$ 1,561,084</b>	<b>\$ 28,970,327</b>	<b>\$ 20,084,733</b>	<b>59.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,353,392)</b>	<b>\$ (10,353,392)</b>	<b>\$ (285,065)</b>	<b>\$ 3,261,626</b>	<b>\$ (13,615,018)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 1,910,984	\$ 28,984,025	\$ 911,020	97.0%
Miscellaneous Revenues	180,500	180,500	42,943	221,095	(40,595)	122.5%
Other Gains	30,000	30,000	25,762	309,780	(279,780)	1032.6%
Contributed Capital	-	-	-	130,722	(130,722)	
Non-Revenues	600,000	600,000	-	(155,404)	755,404	-25.9%
<b>Total Revenues</b>	<b>\$ 30,705,545</b>	<b>\$ 30,705,545</b>	<b>\$ 1,979,689</b>	<b>\$ 29,490,217</b>	<b>\$ 1,215,328</b>	<b>96.0%</b>
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 323,026	\$ 3,540,215	\$ 835,820	80.9%
Personnel Benefits	1,811,273	1,811,273	137,367	1,484,299	326,974	81.9%
Supplies	8,135,436	8,135,436	745,697	9,065,275	(929,839)	111.4%
Services	939,640	939,640	71,448	703,418	236,222	74.9%
Capital Outlays	9,903,392	9,903,392	850,127	2,054,276	7,849,116	20.7%
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	178,761	8,023,397	(653,781)	108.9%
<b>Total Expenses</b>	<b>\$ 32,968,016</b>	<b>\$ 32,968,016</b>	<b>\$ 2,306,427</b>	<b>\$ 24,916,064</b>	<b>\$ 8,051,952</b>	<b>75.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,262,471)</b>	<b>\$ (2,262,471)</b>	<b>\$ (326,738)</b>	<b>\$ 4,574,154</b>	<b>\$ (6,836,625)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 1,225,606	\$ 1,225,606	\$ 194,232	\$ 1,218,959	\$ 6,647	99.5%
Miscellaneous Revenues	23,514,257	23,514,257	1,946,504	21,366,292	2,147,965	90.9%
<b>Total Revenues</b>	<b>\$ 24,739,863</b>	<b>\$ 24,739,863</b>	<b>\$ 2,140,735</b>	<b>\$ 22,585,251</b>	<b>\$ 2,154,612</b>	<b>91.3%</b>
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 677,989	\$ 7,754,305	\$ 879,544	89.8%
Personnel Benefits	3,331,767	3,331,767	253,459	2,862,338	469,429	85.9%
Supplies	1,125,995	1,470,595	200,537	878,048	592,547	59.7%
Services	7,925,949	8,009,397	305,325	6,831,341	1,178,056	85.3%
Capital Outlays	-	-	42,534	42,534	(42,534)	
Interfund Payments For Service	4,168,549	4,168,549	174,028	3,460,272	708,277	83.0%
<b>Total Expenses</b>	<b>\$ 25,186,109</b>	<b>\$ 25,614,157</b>	<b>\$ 1,653,874</b>	<b>\$ 21,828,838</b>	<b>\$ 3,785,319</b>	<b>85.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (446,246)</b>	<b>\$ (874,294)</b>	<b>\$ 486,862</b>	<b>\$ 756,413</b>	<b>\$ (1,630,707)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 543,426	\$ 49,402	91.7%
Miscellaneous Revenues	22,210,939	22,210,939	1,858,503	20,374,297	1,836,642	91.7%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 23,053,767</b>	<b>\$ 23,053,767</b>	<b>\$ 1,907,906</b>	<b>\$ 20,917,723</b>	<b>\$ 2,136,044</b>	<b>90.7%</b>
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 287,654	\$ 3,084,724	\$ 519,199	85.6%
Personnel Benefits	1,257,110	1,287,610	97,616	1,059,750	227,860	82.3%
Supplies	38,756	38,756	8,662	41,930	(3,174)	108.2%
Services	18,695,973	18,600,973	276,573	8,565,203	10,035,770	46.0%
Capital Outlays	-	-	-	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	52,072	563,874	50,639	91.8%
<b>Total Expenses</b>	<b>\$ 24,145,775</b>	<b>\$ 24,145,775</b>	<b>\$ 722,577</b>	<b>\$ 13,368,652</b>	<b>\$ 10,777,123</b>	<b>55.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,092,008)</b>	<b>\$ (1,092,008)</b>	<b>\$ 1,185,328</b>	<b>\$ 7,549,071</b>	<b>\$ (8,641,079)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 78,765	\$ 1,147,046	\$ 323,555	78.0%
Miscellaneous Revenues	58,443,657	58,443,657	4,505,498	52,945,970	5,497,687	90.6%
Other Gains	-	-	-	3,989	(3,989)	
<b>Total Revenues</b>	<b>\$ 59,914,258</b>	<b>\$ 59,914,258</b>	<b>\$ 4,584,264</b>	<b>\$ 54,097,006</b>	<b>\$ 5,817,252</b>	<b>90.3%</b>
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 49,896	\$ 602,906	\$ 167,871	78.2%
Personnel Benefits	419,022	419,022	17,527	214,022	205,000	51.1%
Supplies	4,000	4,000	-	650	3,350	16.2%
Services	60,280,972	60,280,972	4,433,908	46,240,465	14,040,507	76.7%
Interfund Payments For Service	396,305	396,305	32,599	359,850	36,455	90.8%
<b>Total Expenses</b>	<b>\$ 61,871,076</b>	<b>\$ 61,871,076</b>	<b>\$ 4,533,929</b>	<b>\$ 47,417,894</b>	<b>\$ 14,453,182</b>	<b>76.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,956,818)</b>	<b>\$ (1,956,818)</b>	<b>\$ 50,335</b>	<b>\$ 6,679,112</b>	<b>\$ (8,635,930)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 13,383,495	\$ 13,383,495	\$ 1,078,366	\$ 12,140,565	\$ 1,242,930	90.7%
Miscellaneous Revenues	1,655,063	1,655,063	143,568	1,556,286	98,777	94.0%
Other Gains	-	-	-	6,584	(6,584)	
Non-Revenues	450,000	450,000	-	337,500	112,500	75.0%
<b>Total Revenues</b>	<b>\$ 15,488,558</b>	<b>\$ 15,488,558</b>	<b>\$ 1,221,934</b>	<b>\$ 14,040,935</b>	<b>\$ 1,447,623</b>	<b>90.7%</b>
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 315,597	\$ 3,069,867	\$ 672,935	82.0%
Personnel Benefits	1,648,049	1,648,049	119,822	1,265,920	382,129	76.8%
Supplies	634,202	634,202	54,351	569,028	65,174	89.7%
Services	6,525,695	6,525,695	497,891	4,442,600	2,083,095	68.1%
Capital Outlays	-	-	(16,761)	-	-	
Interfund Payments For Service	3,243,033	3,243,033	269,983	2,883,670	359,363	88.9%
<b>Total Expenses</b>	<b>\$ 15,793,781</b>	<b>\$ 15,793,781</b>	<b>\$ 1,240,883</b>	<b>\$ 12,231,085</b>	<b>\$ 3,562,696</b>	<b>77.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (305,223)</b>	<b>\$ (305,223)</b>	<b>\$ (18,949)</b>	<b>\$ 1,809,850</b>	<b>\$ (2,115,073)</b>	

## Detail Revenue: General Fund

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ 5,267,607	\$ 95,081,122	\$ (255,768)	100.3%
Timber Harvest Taxes	225,585	225,585	8,366	175,709	49,876	77.9%
Retail Sales and Use Taxes	85,775,706	85,775,706	15,194,286	87,891,007	(2,115,301)	102.5%
Business Taxes/Excise Taxes	440,126	440,126	8,322	254,951	185,175	57.9%
Excise Taxes	3,190,000	3,190,000	349,398	3,780,180	(590,180)	118.5%
Other Taxes	910,000	910,000	2,340	1,288,263	(378,263)	141.6%
Penalties and Interest	5,702,750	5,702,750	409,094	3,690,060	2,012,690	64.7%
<b>Total Taxes</b>	<b>\$ 191,069,521</b>	<b>\$ 191,069,521</b>	<b>\$ 21,239,413</b>	<b>\$ 192,161,292</b>	<b>\$ (1,091,771)</b>	<b>100.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ 33,431	\$ 148,585	\$ 3,653,285	3.9%
Non-Business Licenses & Per	470,000	470,000	38,322	392,074	77,926	83.4%
<b>Total Licenses And Permits</b>	<b>\$ 4,271,870</b>	<b>\$ 4,271,870</b>	<b>\$ 71,753</b>	<b>\$ 540,659</b>	<b>\$ 3,731,211</b>	<b>12.7%</b>
<b>Intergovernmental Revenue</b>						
Federal Entitlements, Impact P	\$ 1,550,000	\$ 1,550,000	\$ -	\$ 1,596,389	\$ (46,389)	103.0%
Federal Grants - Indirect	994,695	994,695	5,419	431,209	563,486	43.4%
State Grants	1,204,003	1,504,003	64,804	700,124	803,879	46.6%
State Shared Revenues	5,030,000	5,030,000	41	4,766,622	263,378	94.8%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	17,040	9,005,349	434,780	95.4%
Interlocal Gr, Entitle, Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	150,751	2,858,273	1,248,884	69.6%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,348,484</b>	<b>\$ 22,648,484</b>	<b>\$ 238,055</b>	<b>\$ 19,357,965</b>	<b>\$ 3,290,519</b>	<b>85.5%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ -	\$ 139,280	\$ 85,720	61.9%
Filing & Recording Fees	1,465,515	1,465,515	108,342	1,029,927	435,588	70.3%
Records Services	4,125,562	4,125,562	160,362	2,339,887	1,785,675	56.7%
Financial Services	7,729,511	7,729,511	488,585	7,283,161	446,350	94.2%
Sales Of Maps, Publ	3,912	3,912	24	210	3,702	5.4%
Word Pro, Prtg, Dupl	222,438	222,438	29,147	143,464	78,974	64.5%
Data Processing	1,000	1,000	-	1,371	(371)	137.1%
Other Services	41,438	41,438	368	57,015	(15,577)	137.6%
Public Safety	12,307,411	12,307,411	1,098,511	11,994,815	312,596	97.5%
Natural & Economic Environ	124,076	124,076	6,790	64,373	59,703	51.9%
Mental and Physical Health	250	250	-	50	200	20.0%
Culture and Recreation	2,805,740	2,805,740	47,284	3,312,636	(506,896)	118.1%
Interfund Charges	10,062,491	10,062,491	991,652	8,860,436	1,202,055	88.1%
<b>Total Charges For Services</b>	<b>\$ 39,114,344</b>	<b>\$ 39,114,344</b>	<b>\$ 2,931,065</b>	<b>\$ 35,226,626</b>	<b>\$ 3,887,718</b>	<b>90.1%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 5,695	\$ 140,434	\$ 65,972	68.0%
Civil Penalties	30,009	30,009	925	29,267	742	97.5%
Civil Infraction Penalties	3,559,147	3,559,147	201,477	2,161,372	1,397,775	60.7%
Civil Parking Infraction	47,342	47,342	806	19,007	28,336	40.1%
Criminal Traffic Misdemeanor	517,724	517,724	25,241	235,541	282,183	45.5%
Criminal Non-Traffic Fines	69,595	69,595	1,241	37,768	31,827	54.3%
Criminal Costs	121,501	121,501	6,892	67,767	53,734	55.8%
Non-Court Fines, Forfeitures	41,000	41,000	1,865	48,515	(7,515)	118.3%
<b>Total Fines And Forfeits</b>	<b>\$ 4,592,724</b>	<b>\$ 4,592,724</b>	<b>\$ 244,143</b>	<b>\$ 2,739,670</b>	<b>\$ 1,853,054</b>	<b>59.7%</b>

## Detail Revenue: General Fund

As of November 30, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 1,733,549	\$ 6,670,394	\$ (4,928,132)	382.9%
Rents and Leases	4,880,376	4,880,376	133,076	5,135,201	(254,825)	105.2%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	1,502	26,169	(5,246)	125.1%
Other	1,044,368	1,044,368	31,621	630,040	414,328	60.3%
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,693,929</b>	<b>\$ 7,693,929</b>	<b>\$ 1,899,747</b>	<b>\$ 12,461,803</b>	<b>\$ (4,767,874)</b>	<b>162.0%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 12,992	\$ (12,992)	
Operating Transfers	6,399,813	6,399,813	38,514	4,646,710	1,753,103	72.6%
<b>Total Non-Revenues</b>	<b>\$ 6,399,813</b>	<b>\$ 6,399,813</b>	<b>\$ 38,514</b>	<b>\$ 4,659,701</b>	<b>\$ 1,740,112</b>	<b>72.8%</b>
<b>Total Revenue</b>	<b>\$ 275,490,685</b>	<b>\$ 275,790,685</b>	<b>\$ 26,662,691</b>	<b>\$ 267,147,716</b>	<b>\$ 8,642,969</b>	<b>96.9%</b>