



Snohomish County

Quarterly Budget Report

December 31, 2025

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



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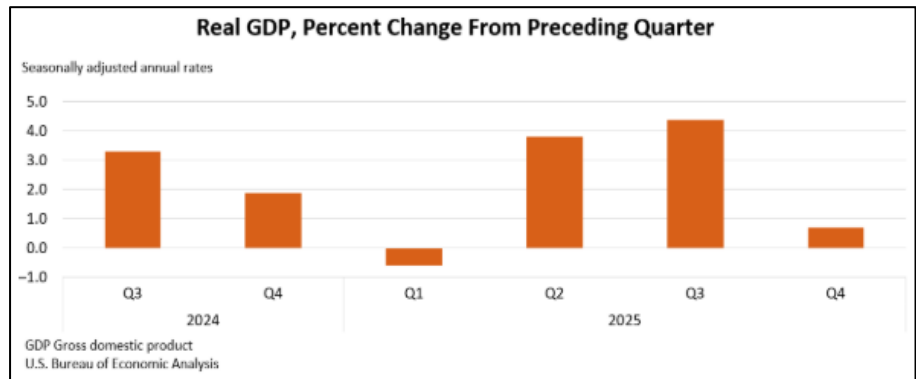
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QUARTERLY BUDGET REPORT: DECEMBER 2025

This is the fourth quarter financial update for 2025-2026 Snohomish County fiscal operations.

General Economic Overview

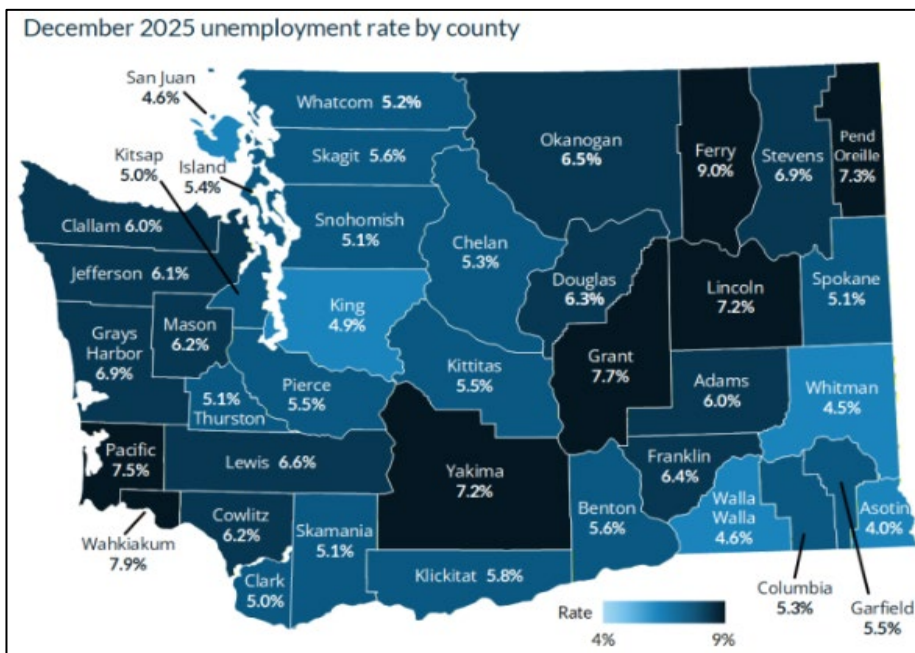
Real gross domestic product (GDP) – the net value of the production of goods and services in the United States, adjusted for price changes – increased at an annual rate of 0.7% in the fourth quarter of 2025 according to the "second estimate" estimate released by the Bureau of Economic Analysis on 3/13/2026. Q3 2025 increased by 4.4%. Washington’s November’s 2025 Economic & Revenue Forecast Council (ERFC) expected real GDP to increase 1.7% in 2025 and 1.5% in 2026, no change from 1.7% and 1.5%, respectively, in the June forecast. Future years are forecasted to be 2.0%, 2.0%, and 1.9%, respectively, in 2027-2029.



Consumer confidence has declined since the end of last year as uncertainty has grown (i.e., federal government shut down, Federal Reserve cutting interest rates, etc.). Consumer confidence as measured by the Conference Board declined 6.8 points in November to 88.7, and is down 24.1 points since the recent peak in November 2024. The University of Michigan Consumer Sentiment index fell 2.6 points in November and remains down 23.0 points since the recent peak in December 2024.

Washington state’s unemployment for December 2025 is at 5.3% vs. 4.5% in Sep 2025, and 4.3% last December.

Snohomish County’s December 2025 unemployment rate of 5.1% is worse than 4.9% in Sep 2025 and 3.6% last December. Despite being the highest rate since 2021, the County’s 5.1% ties for 6th best rate in the State.



General Fund, Fund Balance

FIGURE 1: GENERAL FUND PROJECTED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Uncommitted Ending Fund Balance, 2024	\$108,283,770
Plus preliminary 2025 revenue	319,266,572
Less preliminary 2025 expenditures	(354,970,959)
Plus 2025 anticipated under expenditure	0
Less 2025 planned shift to Revenue Stabilization Fund	(1,155,449)
Preliminary 2025 Uncommitted Fund Balance	\$71,423,933
Ratio of Uncommitted Fund Balance to PY revenues	21.65%
2024 Revenue Stabilization Fund balance	\$13,945,806
2025 planned shift to Revenue Stabilization Fund	1,155,449
Preliminary 2025 Revenue Stabilization Fund balance	\$15,101,255
Prelim total 2025 Fund Bal (uncommitted + rev stabilization)	\$ 86,525,188
Ratio of 2025 Fund Balance to PY revenues	26.23%

Our starting points: the 2024 uncommitted ending fund balance is \$108.3 million, and the 2024 Revenue Stabilization Fund balance is \$13.9 million.

In the 2025/26 Adopted Budget, an additional \$1.2 million is contributed to the Revenue Stabilization Fund to bring that balance to a projected \$15.1 million at 12/31/25. Since 2025 is the first year of a biennial budget, it is not appropriate to calculate an under expenditure. Total GF fund balance (uncommitted + revenue stabilization) is preliminarily \$86.5 million at 12/31/25.

The 2024 Annual Comprehensive Financial Report (ACFR) shows a higher ending fund balance of \$120.3 million. This is due to the implementation of GASB 31, which requires governments to report most investments at fair market value rather than original cost. The exhibit above, along with other reports in this Quarterly Report, excludes that adjustment. Because it is a non-cash, accounting-only change, it is omitted to more accurately reflect underlying financial activity.

Year-to-Date Revenue

Figure 2 on the following page depicts preliminary year-end General Fund revenue receipts for 2025.

In 2025, Sales Tax grew 3.7% over the prior year but was 3.2% lower than the 2025 budgeted amount. Investment interest came in approximately \$3.0 million higher than budget due to interest rates remaining higher for a longer period of time than forecast.

In aggregate, 2025 revenue received was \$319.3 million which is \$714K (0.22%) less than the projection of \$320.0 million.

FIGURE 2: GENERAL FUND 4TH QTR 2025 PRELIMINARY REVENUE

REVENUE SOURCE	2025 Mod Budget \$	YTD Actual Receipts \$	Actual Receipts %	YTD Budget Estimate \$	Variance \$	Prelim 2025 Estimate \$	Variance \$
Taxes							
Property Tax	\$103,398,869	\$103,887,964	100.5%	\$103,398,869	\$489,095	\$103,887,964	\$489,095
Sales Tax	86,744,676	83,943,725	96.8%	86,744,676	(2,800,951)	83,943,725	(2,800,951)
Law & Justice–Sales Tax	12,851,597	11,719,242	91.2%	12,851,597	(1,132,355)	11,719,242	(1,132,355)
Leasehold Tax	599,760	562,774	93.8%	599,760	(36,986)	562,774	(36,986)
Real Estate Excise Tax	2,687,541	2,636,158	98.1%	2,687,541	(51,383)	2,636,158	(51,383)
Gambling Fees	1,200,000	1,497,304	124.8%	1,200,000	297,304	1,497,304	297,304
Admission Fees	270,376	514,673	190.4%	270,376	244,297	514,673	244,297
Property Tax Penalties	3,602,750	4,855,837	134.8%	3,602,750	1,253,087	4,855,837	1,253,087
Private Timber Harvest Tax	226,995	134,498	59.3%	226,995	(92,497)	134,498	(92,497)
Sub-Total	211,582,564	209,752,174	99.1%	211,582,564	(1,830,390)	209,752,174	(1,830,390)
Licenses & Permits							
Franchise Fees	3,146,000	2,714,986	86.3%	3,146,000	(431,014)	2,714,986	(431,014)
Other Permits	502,000	421,227	83.9%	502,000	(80,773)	421,227	(80,773)
Sub-Total	3,648,000	3,136,213	86.0%	3,648,000	(511,787)	3,136,213	(511,787)
Intergovernmental Revenues							
Federal Grants	2,566,255	2,724,579	106.2%	2,566,255	158,324	2,724,579	158,324
State Grants	1,542,603	1,815,926	117.7%	1,542,603	273,323	1,815,926	273,323
State Shared Revenues	4,567,500	4,897,182	107.2%	4,567,500	329,682	4,897,182	329,682
Sale of Timber from State	501,563	177,131	35.3%	501,563	(324,432)	177,131	(324,432)
State Entitlements	410,266	369,196	90.0%	410,266	(41,070)	369,196	(41,070)
Liquor Profit & Tax	4,185,018	3,616,911	86.4%	4,185,018	(568,107)	3,616,911	(568,107)
State Criminal Justice	5,132,400	6,023,721	117.4%	5,132,400	891,321	6,023,721	891,321
Other Intergovernmental	5,245,780	4,843,541	92.3%	5,245,780	(402,239)	4,843,541	(402,239)
Sub-Total	24,151,385	24,468,188	101.3%	24,151,385	316,803	24,468,188	316,803
Charges for Service							
Superior Court Fees	2,063,759	2,025,040	98.1%	2,063,759	(38,719)	2,025,040	(38,719)
District Court Fees	1,031,780	1,420,512	137.7%	1,031,780	388,732	1,420,512	388,732
Recording Legal Instr.	1,500,000	1,060,485	70.7%	1,500,000	(439,515)	1,060,485	(439,515)
Vehicle License Fees	6,000,000	5,671,479	94.5%	6,000,000	(328,521)	5,671,479	(328,521)
Detention & Corrections	14,112,250	14,276,265	101.2%	14,112,250	164,015	14,276,265	164,015
Adult Probation	757,140	887,261	117.2%	757,140	130,121	887,261	130,121
Events Admission Fees	2,585,267	2,199,260	85.1%	2,585,267	(386,007)	2,199,260	(386,007)
Indirect Cost Allocation	11,753,881	11,414,586	97.1%	11,753,881	(339,295)	11,414,586	(339,295)
Other Charges for Service	9,683,479	8,412,134	86.9%	9,683,479	(1,271,345)	8,412,134	(1,271,345)
Sub-Total	49,487,556	47,367,023	95.7%	49,487,556	(2,120,533)	47,367,023	(2,120,533)
Fines & Forfeits							
District/Court Fines	3,841,595	4,372,476	113.8%	3,841,595	530,881	4,372,476	530,881
Other Fines	161,168	289,498	179.6%	161,168	128,330	289,498	128,330
Sub-Total	4,002,763	4,661,974	116.5%	4,002,763	659,211	4,661,974	659,211
Miscellaneous Revenues							
Investment Interest	13,672,866	16,670,299	121.9%	13,672,866	2,997,433	16,670,299	2,997,433
Parking Rental	935,891	918,043	98.1%	935,891	(17,848)	918,043	(17,848)
Space Facilities Rentals	1,899,765	2,201,874	115.9%	1,899,765	302,109	2,201,874	302,109
Interfund Rents/Concess'ns	1,664,408	1,595,179	95.8%	1,664,408	(69,229)	1,595,179	(69,229)
Other Misc. Revenue	2,776,817	2,347,215	84.5%	2,776,817	(429,602)	2,347,215	(429,602)
Sub-Total	20,949,747	23,732,610	113.3%	20,949,747	2,782,863	23,732,610	2,782,863
Interfund Transfers	6,158,390	6,158,390	6,148,390	99.8%	6,158,390	(10,000)	6,148,390
Total General Fund Revenues	\$319,980,405	\$319,266,572	99.8%	\$319,980,405	\$(713,833)	\$319,266,572	\$(713,833)

Year-to-Date Expenditures

In aggregate, preliminary General Fund expenditures for 2025 General Fund are at \$355.0 million or 96.1% of the 2025 Modified Budget (49.6% of the 2025/26 Modified Budget).

Important note: data still shows that the Sheriff's Office Law Enforcement, Corrections, and Office of Public Defense are currently spending at a pace that may result in material overruns relative to their 25/26 budgeted appropriations. Other departments are experiencing difficulty as well but may be able to resolve their own budget situations throughout the biennium period. The underspend in the first year of the biennium is due to one-time expenditures planned for 2025 being pushed to 2026.

2025 Six-Year Plan

The six-year plan (see Figure 3) has been updated to show preliminary 2025 actual Revenues and Expenditures. The 2026 revenue projections are from the most recent Revenue Forecast Team, while the expenditures for 2025 are the preliminary actual expenses. The expenditures for 2026 are the remaining budget of the 2025/26 Council Adopted Mid-Biennium Review Budget.

In 2024, approximately \$16M of GF expenditure was expensed against ARPA funds rather than local GF revenues. This resulted in an increased Charges for Service revenue which increased the fund balance going into 2025. This increased fund balance will be used to complete already encumbered and committed ARPA projects in 2025/2026.

FIGURE 3: GENERAL FUND SIX YEAR PROJECTION

GENERAL FUND 6 YR PROJECTION									
2025-26 General Fund 6yr Plan -- 4th Qtr Report	2025-26 Biennial				2027-28 Biennial		2029-30 Biennial		Growth Rate
	Actuals 2023	Actuals 2024	Prelim Actuals 2025	Remaining 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	
Beginning Uncommitted Fund balance	\$ 94,551,366	\$ 93,476,207	\$ 108,283,769	\$ 71,423,933	\$ 26,229,136	\$ 8,740,155	\$ (7,983,029)	\$ (23,890,453)	
REVENUES:									
Taxes	\$ 198,982,711	\$ 202,371,037	\$ 209,752,174	\$ 214,140,667	\$ 221,849,731	\$ 229,836,321	\$ 238,110,429	\$ 246,682,404	3.60%
Licenses & Permits	4,015,118	3,423,747	3,136,213	3,002,000	3,107,070	3,215,817	3,328,371	3,444,864	3.50%
Intergovernmental	24,524,841	25,783,505	24,468,188	24,093,595	24,816,403	25,560,895	26,327,722	27,117,553	3.00%
Charges for Service	47,798,143	71,005,165	47,367,023	49,394,634	50,629,500	51,895,237	53,192,618	54,522,434	2.50%
Fines & Forfeits	3,824,986	4,116,295	4,661,974	4,002,763	4,102,832	4,205,403	4,310,538	4,418,301	2.50%
Miscellaneous	22,914,565	23,217,039	23,732,610	22,228,090	22,228,354	22,728,630	23,251,418	23,797,732	4.50%
Interfund Transfers	6,569,466	8,355,281	6,148,390	6,158,390	6,281,558	6,407,189	6,535,333	6,666,039	2.00%
TOTAL REVENUES	\$ 308,629,830	\$ 338,272,069	\$ 319,266,572	\$ 323,020,139	\$ 333,015,448	\$ 343,849,493	\$ 355,056,429	\$ 366,649,329	
EXPENDITURES:									
Salaries & Wages	\$ 143,256,808	\$ 150,817,124	\$ 162,089,369	\$ 176,759,115	\$ 177,738,799	\$ 182,182,269	\$ 186,736,826	\$ 191,405,247	
Personnel Benefits	51,424,355	52,891,396	57,100,463	63,396,164	64,213,782	67,379,522	70,701,332	74,186,908	
Supplies	4,784,210	5,144,954	3,792,123	5,727,677	4,736,890	4,831,628	4,928,261	5,026,826	2.00%
Other Services & Charges	44,925,498	49,427,676	54,275,961	33,294,098	41,476,053	42,305,574	43,151,685	44,014,719	2.00%
Capital Outlays	1,644,507	851,675	2,268,674	(1,965,828)	152,423	152,423	152,423	152,423	0.00%
Interfund Payments	62,482,646	63,612,451	75,444,370	83,576,911	67,524,113	69,212,215	70,942,521	72,716,084	2.50%
EXPENDITURE TOTAL	\$ 308,518,024	\$ 322,745,277	\$ 354,970,959	\$ 360,788,138	\$ 355,842,060	\$ 366,063,631	\$ 376,613,048	\$ 387,502,206	
Projected Current Yr Under-Expenditure				10,497,386	5,337,631	5,490,954	5,649,196	5,812,533	1.50%
Additional reduction to achieve/(Overspend Expected)				(17,229,341)					
Allocate (in)out to Revenue Stabilization	1,186,964	719,230	1,155,449	548,745	-	-	-	-	
Ending Uncommitted Fund Balance	\$ 93,476,207	\$ 108,283,769	\$ 71,423,933	\$ 26,229,136	\$ 8,740,155	\$ (7,983,029)	\$ (23,890,453)	\$ (38,930,797)	
Uncommitted fund balance as %	33.51%	35.85%	21.65%	8.38%	2.76%	-2.44%	-7.08%	-11.17%	
Ending Revenue Stabilization	13,226,576	13,945,806	15,101,255	15,796,097	15,796,097	15,796,097	15,796,097	15,796,097	
Total Fund Balance	\$ 106,702,783	\$ 122,229,575	\$ 86,525,188	\$ 42,025,233	\$ 24,536,252	\$ 7,813,068	\$ (8,094,356)	\$ (23,134,700)	
Total fund balance as %	38.26%	40.47%	26.23%	13.42%	7.74%	2.39%	-2.40%	-6.64%	
Notes/assumptions: 2024 Annual Comprehensive Financial Report (ACFR) depicts ending FB of \$120.3 M due to non-cash accounting adj's related to unrealized losses and non-spendable reserves.									
- 2026 Revenue stabilization amount has been updated to match the 2025-2026 Biennial budget.									

Real Estate Excise Tax

Real estate excise tax (REET) is an important source of revenue and an indicator of the condition of the Snohomish County economy. Moderate growth was assumed for 2025; preliminary actuals for the year exceed Budget by 4.5% but were -0.3% less than prior year.

Figure 4: Real Estate Excise Tax Revenues

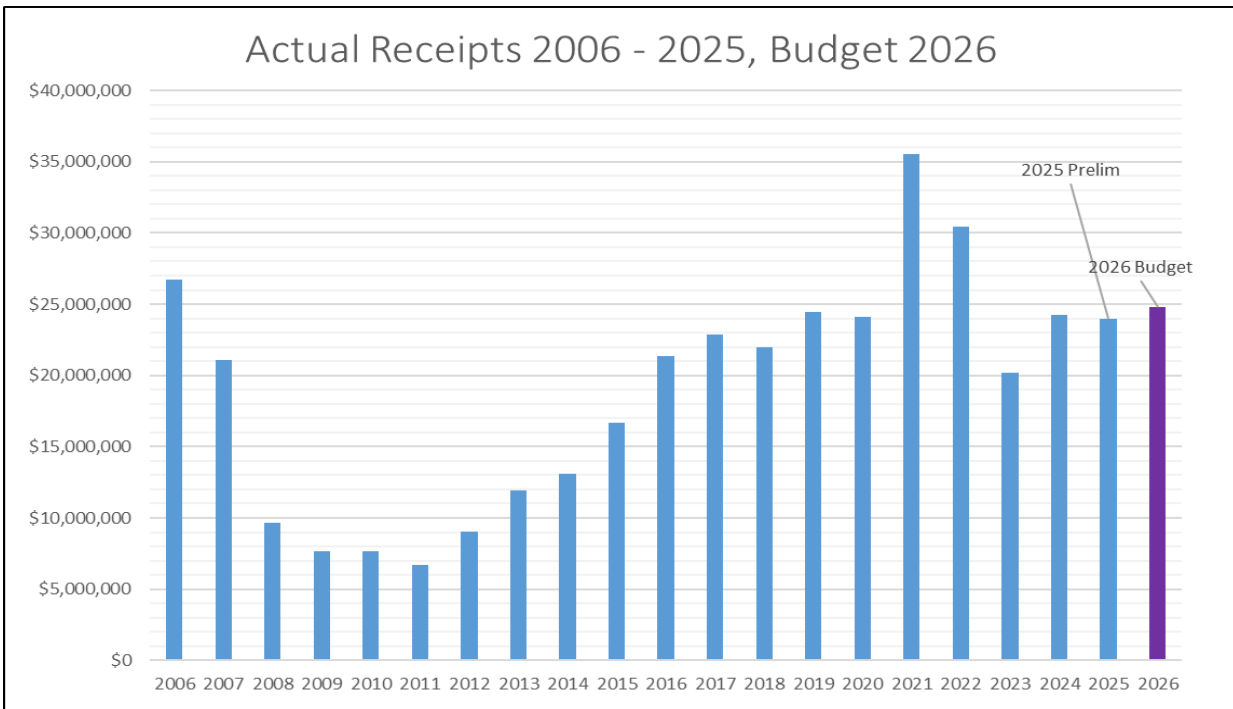
	2025
Actual YTD Receipts – Amount Thru Dec25	24,149,000
Budgeted Amount for Calendar Year	23,100,000
Projected Year End Surplus (Shortfall)	1,049,000

Washington housing construction permits: in the second quarter, a total of 35,200 housing units (SAAR) were permitted. The June forecast assumed 34,700 units for Q2 as a whole. Housing permits remain significantly below the recent peak of 61,100 units permitted in the fourth quarter of 2021.

Seattle home prices (non-seasonally adjusted), according to the S&P/Case-Shiller Home Price Indices with data through Nov 2025, show a year-over-year decrease of -0.14%, and lower than the prior quarter by -2.15%. The 20-City Composite posted a national year-over-year increase of 1.4%. Chicago reported the highest annual gain among the 20 cities with a 5.0% increase in November, followed by New York and Chicago with increases of 5.4% and 3.4%, respectively. Tampa again posted the lowest return falling -3.9%.

Figure 5 (below) shows REET revenues over the past several years and illustrates the effects of the housing bubble and the Great Recession. As shown in the chart, the late-2020 recovery carried over into a record-breaking 2021. These significant changes and rapid rise and fall depicted here serve as a reminder of REET volatility.

FIGURE 5



Economic Outlook

Aerospace Industry

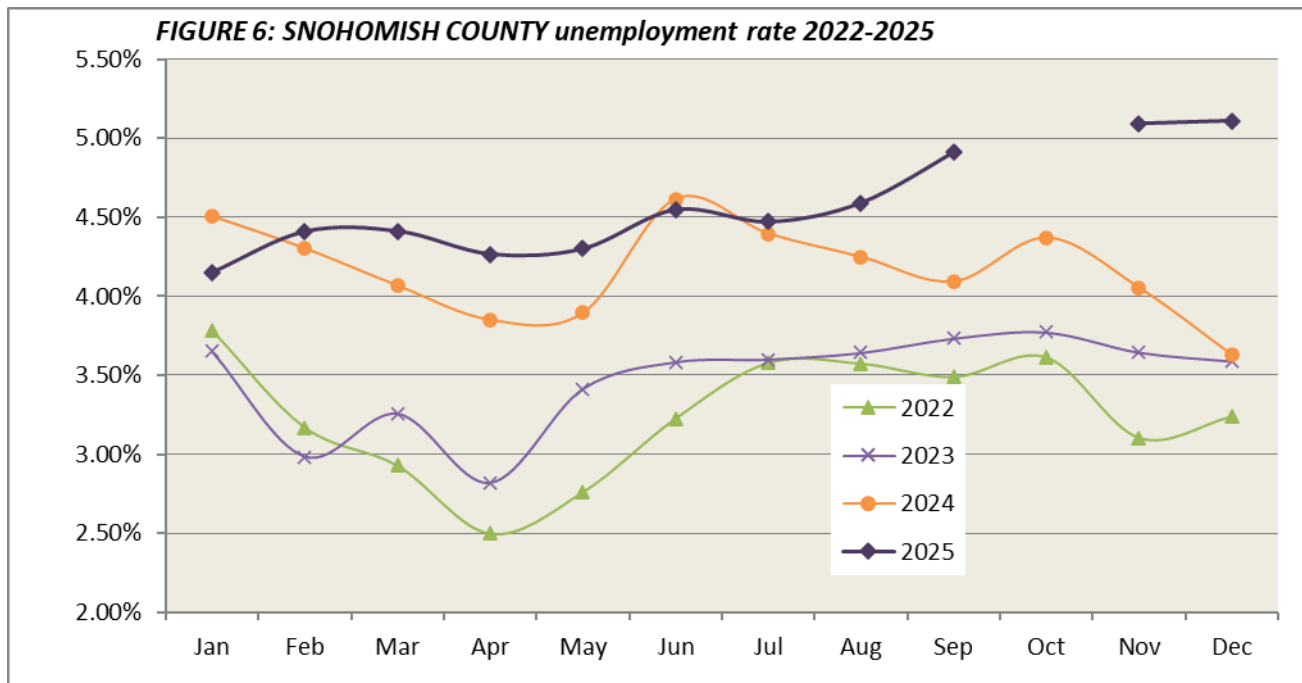
Boeing reported 2025 Q4 revenue of \$23.9 billion, a 57% increase over Q4 2024’s \$15.2 billion. Q4’s net earnings of \$8.2 billion were better than Q4 2024’s \$3.9 billion loss. Boeing delivered 160 commercial planes for \$11.4 billion in revenue during the quarter, compared to only 57 deliveries and \$4.8 billion during the same period a year earlier. The backlog included over 6,100 airplanes valued at \$567 billion.

Since the start of 2025, aerospace employment has fallen by 2,500 jobs. Near term growth has been revised lower from the September forecast. On an annual average basis, aerospace employment is now expected to grow by 0.1% in 2026, 1.9% in 2027, 1.7% in 2028, and 1.3% in 2029. In December 2025, employment in aerospace manufacturing accounted for 12.3% (about 1/8th) of all nonfarm jobs in the Everett Metro District (12.1% Sep 2025). Aerospace product and parts manufacturing jobs increased by a modest 100 jobs over Dec 2024 after seeing 3 consecutive quarters of decline.

Employment

The State ESD’s Monthly Employment Report reports (not seasonally adjusted) from December 2024 – December 2025 shows a decrease of 6,600 jobs statewide (a 0.2% decrease). Employers in the private sector collectively added 600 jobs while the public sector shed an estimated 7,200 jobs over the year. ERFC decreased its growth expectations and now expects employment growth to remain flat in 2026 (down from 0.2% previously) and grow at an average annual rate of 0.6% through 2029 (down from 0.7% previously).

Figure 6 below shows how current employment conditions in Snohomish County compare to preceding years. In December 2025, the rate of 5.11% is worse than 4.91% one quarter ago, and 3.63% one year ago. Note: no data was collected in October 2025 due to the Federal government shutdown.



County Taxable Retail Sales

Figure 7 (at right) and Figure 8 (on the next page) document County-wide taxable retail sales information provided by the Washington State Department of Revenue (DOR). Taxable retail sales data are a good indicator of economic activity and the financial health of entities that are funded through sales tax. This information is typically reported 1 quarter in arrears, so the most recent data is from Q3 2025 (see arrow in the chart at right).

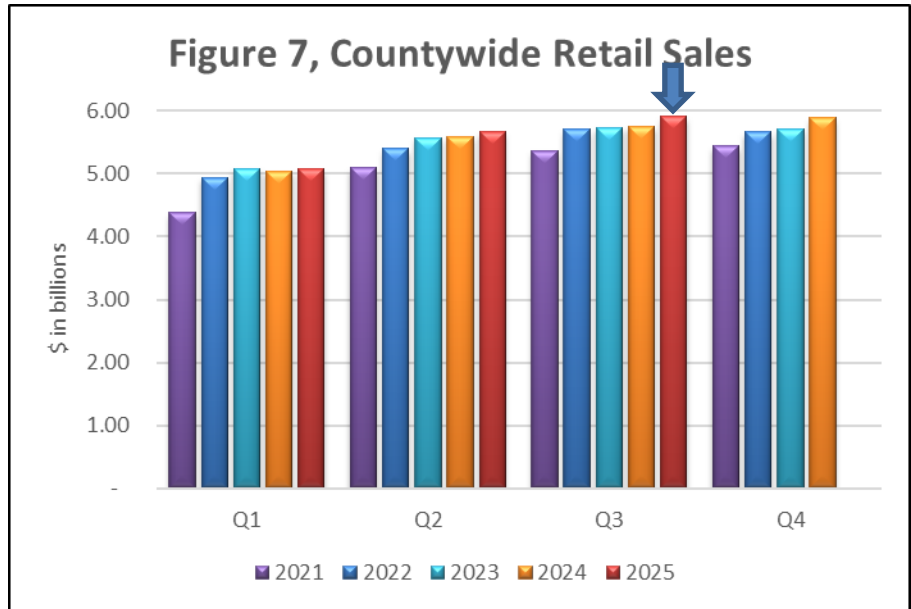


Figure 7 illustrates taxable retail sales by quarter for this year and the 4 prior years. Q3 2025, with total retail sales in all industries of \$5.91B, shows growth for a 6th consecutive quarter with a 2.7% increase over Q3 2024.

The information in Figure 8 (following page) details specific areas of business activity in Snohomish County. During Jul-Sep 2025, Retail Trade increased year-over-year by 2.1% and continues to be the top industry category in sales dollars (\$2.81B), 48% of all industry retail sales. The top three sales dollars categories within the Retail Trade category are:

- | | |
|--|--------|
| 1) Motor Vehicles & Parts | \$739M |
| 2) Sporting Goods, Hobby, Book, Music, Misc. Retailers * | \$681M |
| 3) General Merchandise Stores | \$446M |

Motor Vehicles & Parts’ \$739 million in sales, 12.5% (1/8th) of total retail activity, was the highest quarter since 2023. Given the federal \$7,500 EV tax credit expired on September 30, 2025, causing a surge in sales, we may see a precipitous drop next quarter. We will monitor this category for potential volatility in consumer demand and taxable sales volumes.

The Sporting Goods, Hobby, Musical Instrument, Book, Misc Retailers category’s \$681 million represents 11.5% of all retail sales dollars in the County maintaining its normal 2nd place rank. This marks the 21st consecutive quarter of year-over-year growth in this segment since COVID, with a Q3 2025 increase of +5.0% over the same quarter in 2024.

The Construction sector, which ranks 2nd overall in total sales across all industries at \$1.01 billion, posted a -.2% year-over-year decrease in Q3 2025. This sector has seen 6 decreases in the last 8 quarters.

*The Dept of Revenue recategorized some industries at the beginning of 2022. “Miscellaneous Retailers” was added to a larger category of “Sports, Hobby, Book, Music, Misc Retail” causing it ranking to jump to 2nd-highest behind “Motor Vehicles & Parts”.

FIGURE 8: THIRD QUARTER 2025 SNOHOMISH COUNTY TAXABLE RETAIL SALES

	2024/2023	2025/2024	2025/2024	2025/2024	2025
Year to Year Comparison	% Change	% Change	% Change	% Change	3rd Qtr
Gross Sales	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	Actual \$
Retail Trade	1.46%	1.39%	2.45%	2.12%	\$2,808,262,750
Motor Vehicles & Parts	1.99%	3.99%	0.65%	0.37%	738,927,814
New & Used Auto Dealers	2.12%	4.72%	1.79%	-0.01%	610,440,658
RV, Boat, Motorcycle Dealers	-2.18%	0.70%	-8.61%	8.10%	55,594,281
Automotive Parts & Tire	2.84%	0.47%	-0.02%	-1.83%	72,892,875
Building Materials, Garden Equip & Supp.	3.41%	-2.13%	-1.60%	-5.89%	231,920,978
Building Materials	2.63%	-1.40%	-1.06%	-5.83%	207,149,898
Lawn & Garden Supplies & Equipment	10.34%	-8.00%	-4.92%	-6.37%	24,771,080
Food & Beverage Stores	7.48%	4.18%	4.98%	4.39%	158,067,105
Grocery & Convenience Stores	8.15%	4.19%	5.61%	5.13%	142,592,587
Other Food & Beverage Stores	2.66%	4.05%	-0.95%	-1.96%	15,474,518
Furniture/shing, Electronics & Appliances	-1.87%	-0.77%	7.20%	3.60%	215,132,085
General Merchandise Stores	2.82%	-2.82%	2.61%	1.36%	446,361,040
Department Stores	-0.50%	-12.98%	-1.98%	-2.13%	26,257,515
Gen Merch, Warehouse, Supercenters	3.06%	-2.16%	2.92%	1.59%	420,103,525
Drug/Health Stores	-16.00%	-7.51%	-3.81%	-5.21%	77,559,010
Gas Stations & Convenience Strs w/ Pumps	-3.27%	-2.40%	-1.46%	-1.98%	56,959,821
Apparel & Accessories	1.46%	0.24%	-0.06%	2.67%	201,897,427
Clothing & Shoe Stores	2.18%	0.18%	-0.06%	1.94%	176,250,437
Jewelry & Luggage Stores	-2.44%	0.56%	-0.06%	7.98%	25,646,990
Sports, Hobby, Book, Music, Misc Retail	2.29%	4.16%	6.13%	7.92%	681,437,470
Sporting Goods, Hobby, Music, Misc	-2.62%	-0.27%	5.19%	5.03%	101,939,021
Book/Periodical/Music Retailer	13.52%	4.99%	20.59%	6.60%	5,707,361
Miscellaneous Retailers	3.16%	4.93%	6.17%	8.46%	573,791,088
Agriculture, Forestry, Fishing	2.82%	-6.53%	-22.21%	2.21%	3,350,525
Mining	-28.86%	-40.84%	-11.23%	0.75%	939,305
Utilities	2.37%	-20.87%	-13.88%	-13.80%	3,462,674
Construction	2.40%	-4.04%	5.84%	-0.15%	1,011,780,805
Manufacturing	10.31%	-8.16%	-19.59%	-0.14%	74,832,012
Wholesale Trade	4.23%	-0.48%	-20.65%	7.39%	349,208,853
Transportation & Warehousing	16.68%	3.62%	5.88%	10.81%	65,581,707
Information	9.92%	2.82%	10.00%	5.02%	220,784,983
Finance, Insurance	13.39%	0.45%	0.15%	2.67%	38,944,006
Real Estate, Rental/Leasing	-0.54%	-1.56%	5.48%	3.37%	105,017,888
Professional, Scientific & Tech Services	7.89%	19.91%	4.94%	11.87%	162,716,955
Management, Education & Health Services	8.83%	4.35%	6.61%	2.70%	317,986,532
Arts, Entertainment & Recreation	15.90%	9.30%	11.14%	10.55%	51,796,498
Accommodations & Food Services	1.92%	-1.30%	1.27%	2.81%	534,975,182
Accommodations	3.43%	-6.94%	-1.71%	-2.52%	57,078,204
Restaurants, Food & Drinking Places	1.80%	-0.85%	1.56%	3.49%	477,896,978
Other Services	3.29%	-1.40%	1.67%	4.47%	153,809,540
Public Administration, Other	54.21%	8.21%	6.13%	15.15%	2,136,155
TOTAL ALL INDUSTRIES	3.14%	0.60%	1.34%	2.67%	\$5,905,586,370

Source: Washington State Department of Revenue, February 2026.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Kara Main-Hester, Chief Budget Officer, at 425-262-2991.

The subsequent financial statements reflect the full 2-yr amount for budgets and variances for the 2025/2026 biennium.

County Revenues by Fund

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$647,381,967	\$ 647,381,967	\$ 27,849,579	\$ 319,266,572	\$ 328,115,395	49.3%
Special Revenue	11,409,685	11,409,685	576,472	6,305,869	5,103,816	55.3%
County Road	282,242,405	282,242,405	12,590,959	128,242,351	154,000,054	45.4%
River Management	-	-	1	8	(8)	
Corrections Commissary	2,711,502	2,711,502	154,497	837,324	1,874,178	30.9%
Convention & Performing Arts	9,800,765	9,800,765	372,836	4,848,793	4,951,972	49.5%
Crime Victims / Witness	1,477,833	1,477,833	29,870	626,434	851,399	42.4%
Human Services	511,437,494	511,437,494	26,439,910	204,464,707	306,972,787	40.0%
Health Department Fund	59,710,076	60,001,544	42,085	31,144,696	28,856,848	51.9%
Grant Control	145,686,575	145,686,575	13,195,590	28,460,996	117,225,579	19.5%
Sheriff-Search & Resc Helicopt	76,808	76,808	171	2,022	74,786	2.6%
Sheriff Drug Buy Fund	1,800,000	1,800,000	185,435	664,503	1,135,497	36.9%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	17,630,925	17,630,925	759,326	8,915,743	8,715,182	50.6%
Sheriff Contract Services	31,233,764	31,233,764	1,101,284	13,009,047	18,224,717	41.7%
Emerg CommunicaSys & Facil	52,967,801	52,967,801	(688,034)	26,935,186	26,032,615	50.9%
Evergreen Fairground Cum Reser	1,494,660	1,578,451	322,806	800,899	777,552	50.7%
Conservation Futures Tax Fund	11,670,000	11,670,000	154,466	5,330,516	6,339,484	45.7%
Auditor's O & M	1,720,000	1,720,000	55,043	696,995	1,023,005	40.5%
Elections Equip Cumulative Res	720,000	720,000	166,455	377,969	342,031	52.5%
Sno Cty Tomorrow Cum Res	512,928	512,928	20,812	238,899	274,029	46.6%
Real Estate Excise Tax Fund	49,533,000	49,533,000	2,053,068	24,606,827	24,926,173	49.7%
Transportation Mitigation	9,580,138	9,580,138	637,834	6,198,253	3,381,885	64.7%
Community Development	39,595,912	39,595,912	1,452,524	19,208,710	20,387,202	48.5%
Boating Safety	224,000	224,000	71,205	77,874	146,126	34.8%
Antiprofitteering Revolving	284	284	252	3,327	(3,043)	1171.3%
Parks Mitigation	1,534,367	1,534,367	126,283	1,240,201	294,166	80.8%
Fair Sponsorships & Donations	4,876,896	4,876,896	34,766	237,517	4,639,379	4.9%
Snohomish Cnty Arts Commission	75,000	75,000	9,449	21,522	53,478	28.7%
Limited Tax Debt Service	64,880,077	64,880,077	7,482,340	31,864,812	33,015,265	49.1%
Solid Waste Management	158,600,712	158,600,712	7,784,711	88,521,737	70,078,975	55.8%
Airport Operation & Maint.	135,121,696	135,121,696	9,182,427	55,317,005	79,804,691	40.9%
Surface Water Management	120,007,959	120,007,959	7,810,822	44,228,447	75,779,512	36.9%
Equipment Rental & Revolving	82,942,518	82,942,518	2,945,866	36,862,452	46,080,066	44.4%
Information Services	96,916,450	96,916,450	5,917,765	54,069,347	42,847,103	55.8%
Snohomish County Insurance	53,786,321	53,786,321	2,526,627	27,943,859	25,842,462	52.0%
Pits and Quarries	-	-	1,044	12,403	(12,403)	
Employee Benefit	137,883,754	137,883,754	417,544	74,764,427	63,119,327	54.2%
Facility Services Fund	43,451,984	43,451,984	1,925,179	22,030,678	21,421,306	50.7%
Training & Development	1,009,340	1,009,340	42,055	504,670	504,670	50.0%
Security Services Fund	6,890,446	6,890,446	287,663	3,445,784	3,444,662	50.0%
Totals	\$2,798,596,042	\$ 2,798,971,301	\$ 134,038,983	\$1,272,329,380	\$ 1,526,641,921	

County Expenditures by Fund

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 699,452,479	\$ 715,642,888	\$ 36,576,154	\$ 354,971,459	\$ 360,671,429	49.6%
Special Revenue	15,360,446	15,360,446	866,282	3,370,008	11,990,438	21.9%
County Road	307,551,750	307,551,750	14,951,518	136,142,826	171,408,924	44.3%
Corrections Commissary	2,711,502	2,711,502	119,865	836,932	1,874,570	30.9%
Convention & Performing Arts	9,929,027	9,929,027	1,093,581	4,713,075	5,215,952	47.5%
Crime Victims / Witness	1,546,026	1,546,026	(49,340)	700,305	845,721	45.3%
Human Services	547,079,002	547,079,002	22,772,186	202,676,856	344,402,146	37.0%
Health Department Fund	69,450,715	69,742,183	2,564,312	30,920,941	38,821,242	44.3%
Grant Control	145,986,575	145,986,575	1,959,619	28,745,981	117,240,594	19.7%
Sheriff-Search & Resc Helicopt	120,000	245,000	-	9,605	235,395	3.9%
Sheriff Drug Buy Fund	1,864,617	1,864,617	200,829	819,113	1,045,504	43.9%
Tax Refund Fund	10,000	10,000	-	-	10,000	0.0%
Emerg Svcs Communication Sys	19,224,490	19,224,490	750,963	10,383,651	8,840,839	54.0%
Sheriff Contract Services	31,233,764	31,233,764	880,088	12,757,555	18,476,209	40.8%
Emerg CommunicaSys & Facil	78,203,581	78,203,581	1,764,325	25,297,466	52,906,115	32.3%
Evergreen Fairground Cum Reser	6,289,033	6,372,824	303,580	1,113,361	5,259,463	17.5%
Conservation Futures Tax Fund	23,033,147	23,033,147	1,618,097	5,576,379	17,456,768	24.2%
Auditor's O & M	3,976,391	3,976,391	200,422	851,730	3,124,661	21.4%
Elections Equip Cumulative Res	268,623	268,623	999	49,620	219,003	18.5%
Sno Cty Tomorrow Cum Res	513,415	513,415	23,664	241,568	271,847	47.1%
Real Estate Excise Tax Fund	45,096,937	45,096,937	5,431,207	21,724,829	23,372,108	48.2%
Transportation Mitigation	8,101,000	8,101,000	3,543,677	3,543,677	4,557,323	43.7%
Community Development	42,083,827	42,083,827	1,666,436	19,947,093	22,136,734	47.4%
Boating Safety	286,392	286,392	34,995	71,540	214,852	25.0%
Antiprofitteering Revolving	176,000	176,000	-	-	176,000	0.0%
Parks Mitigation	1,534,367	1,534,367	383,592	1,534,367	-	100.0%
Fair Sponsorships & Donations	4,876,896	4,876,896	42,387	271,148	4,605,748	5.6%
Snohomish Cnty Arts Commission	100,000	100,000	10,034	43,632	56,368	43.6%
Limited Tax Debt Service	64,880,077	64,880,077	26,258,611	31,602,643	33,277,434	48.7%
Solid Waste Management	183,609,537	183,609,537	8,824,475	88,924,145	94,685,392	48.4%
Airport Operation & Maint.	151,981,723	151,981,723	11,601,313	51,515,103	100,466,620	33.9%
Surface Water Management	126,123,500	126,123,500	6,250,722	45,031,348	81,092,152	35.7%
Equipment Rental & Revolving	90,056,635	90,056,635	3,658,989	39,869,122	50,187,513	44.3%
Information Services	91,507,562	91,507,562	3,701,701	37,798,806	53,708,756	41.3%
Snohomish County Insurance	54,201,041	54,201,041	838,587	21,760,984	32,440,057	40.1%
Employee Benefit	147,857,435	147,857,435	6,808,230	76,821,555	71,035,880	52.0%
Facility Services Fund	43,606,480	43,606,480	4,236,394	20,141,174	23,465,306	46.2%
Training & Development	1,238,954	1,238,954	55,640	597,807	641,147	48.3%
Security Services Fund	7,003,642	7,003,642	157,919	2,715,992	4,287,650	38.8%
Totals	\$3,028,126,588	\$ 3,044,817,256	\$ 170,102,052	\$1,284,093,395	\$ 1,760,723,861	

General Fund Revenues by Department

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 40,000	\$ 40,000	\$ -	\$ 2,595	\$ 37,405	6.5%
Human Services	5,100	5,100	-	1,322	3,778	25.9%
Planning	909,859	909,859	33,926	408,786	501,073	44.9%
Hearing Examiner	925,546	925,546	38,564	462,723	462,823	50.0%
Conservation and Nat Resources	22,089,009	22,089,009	1,286,218	10,410,447	11,678,562	47.1%
Assessor	353,956	353,956	98,519	259,481	94,475	73.3%
Auditor	20,831,342	20,831,342	1,791,116	9,673,218	11,158,124	46.4%
Finance	3,687,998	3,687,998	72,690	1,030,103	2,657,895	27.9%
Human Resources	2,419,221	2,419,221	66,243	611,508	1,807,713	25.3%
Nondepartmental	484,788,064	484,788,064	16,549,667	234,838,354	249,949,710	48.4%
Treasurer	34,093,426	34,093,426	2,791,175	22,575,053	11,518,373	66.2%
District Court	12,010,673	12,010,673	663,523	7,183,988	4,826,685	59.8%
Sheriff	21,056,014	21,056,014	2,193,294	10,328,678	10,727,336	49.1%
Prosecuting Attorney	1,101,454	1,101,454	91,177	508,253	593,201	46.1%
Office of Public Defense	1,517,694	1,517,694	48,523	833,602	684,092	54.9%
Medical Examiner	917,648	917,648	280,895	532,513	385,135	58.0%
Superior Court	3,383,120	3,383,120	70,452	1,179,548	2,203,572	34.9%
Clerk	6,874,532	6,874,532	718,672	3,405,712	3,468,820	49.5%
Sheriff's Corrections Bureau	29,106,560	29,106,560	974,194	14,540,792	14,565,768	50.0%
Dept Emergency Management	1,270,751	1,270,751	80,731	479,897	790,854	37.8%
Totals	\$ 647,381,967	\$ 647,381,967	\$ 27,849,579	319,266,572	\$ 328,115,395	

General Fund Expenditures by Department

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 8,877,291	\$ 9,597,295	\$ 424,590	\$ 4,420,204	\$ 5,177,091	46.1%
Legislative	11,314,504	11,858,332	459,648	5,616,148	6,242,184	47.4%
Human Services	11,563,165	12,168,274	944,817	5,780,657	6,387,617	47.5%
Planning	11,016,139	11,650,085	470,327	5,783,629	5,866,456	49.6%
Hearing Examiner	1,878,650	1,975,781	76,482	935,999	1,039,782	47.4%
Conservation and Nat Resources	34,784,612	35,949,618	1,701,710	16,579,387	19,370,231	46.1%
Assessor	19,649,112	20,944,364	840,136	10,341,009	10,603,355	49.4%
Auditor	23,276,043	24,049,911	904,942	10,695,740	13,354,171	44.5%
Finance	14,299,685	36,221,047	3,198,004	15,040,790	21,180,257	41.5%
Human Resources	9,875,269	10,549,763	377,405	4,363,210	6,186,553	41.4%
Nondepartmental	76,287,009	41,203,454	3,739,033	19,738,601	21,464,853	47.9%
Treasurer	10,109,127	10,633,596	594,799	4,967,816	5,665,780	46.7%
District Court	30,335,317	31,952,920	1,345,870	15,875,799	16,077,121	49.7%
Sheriff	137,260,544	139,496,720	6,152,048	70,665,101	68,831,619	50.7%
Prosecuting Attorney	47,350,803	51,951,501	2,393,802	25,586,903	26,364,598	49.3%
Office of Public Defense	32,350,044	35,921,471	2,640,988	20,925,154	14,996,317	58.3%
Medical Examiner	8,766,749	9,259,484	478,445	4,701,536	4,557,948	50.8%
Superior Court	57,345,669	60,225,618	2,255,401	29,044,281	31,181,337	48.2%
Clerk	19,762,608	21,306,015	858,745	9,955,303	11,350,712	46.7%
Sheriff's Corrections Bureau	129,401,355	134,547,653	6,392,936	72,132,075	62,415,578	53.6%
Dept Emergency Management	3,948,784	4,179,986	326,027	1,822,119	2,357,867	43.6%
Totals	\$ 699,452,479	\$ 715,642,888	\$ 36,576,154	\$ 354,971,459	\$ 360,671,429	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 432,449,008	\$ 432,449,008	\$ 13,695,670	\$ 209,752,174	\$ 222,696,834	48.5%
Licenses And Permits	7,296,000	7,296,000	777,092	3,136,213	4,159,787	43.0%
Intergovernmental Revenue	48,544,980	48,544,980	4,060,299	24,468,188	24,076,792	50.4%
Charges For Services	99,213,970	99,213,970	5,134,095	47,367,043	51,846,927	47.7%
Fines And Forfeits	8,005,526	8,005,526	389,959	4,661,954	3,343,572	58.2%
Miscellaneous Revenues	39,555,703	39,555,703	2,331,101	23,730,715	15,824,988	60.0%
Non-Revenues	12,316,780	12,316,780	1,461,364	6,150,285	6,166,495	49.9%
Total Revenues	\$ 647,381,967	\$ 647,381,967	\$ 27,849,579	\$ 319,266,572	\$ 328,115,395	49.3%
Salaries and Wages	\$ 338,848,484	\$ 343,674,442	\$ 13,299,625	\$ 162,089,369	\$ 181,585,073	47.2%
Personnel Benefits	120,496,627	115,159,963	4,529,654	57,100,463	58,059,500	49.6%
Supplies	9,519,800	9,519,900	239,701	3,792,123	5,727,777	39.8%
Services	87,370,059	98,942,462	7,856,083	53,963,749	44,978,713	54.5%
Capital Outlays	146,846	4,575,851	434,518	2,268,674	2,307,177	49.6%
Debt Service Costs	156,000	156,000	69,291	312,712	(156,712)	200.5%
Interfund Payments For Service	142,914,663	143,614,270	10,147,281	75,444,370	68,169,900	52.5%
Total Expenses	\$ 699,452,479	\$ 715,642,888	\$ 36,576,154	\$ 354,971,459	\$ 360,671,429	49.6%
Contribution (Use) of Fund Balance	\$ (52,070,512)	\$ (68,260,921)	\$ (8,726,575)	\$ (35,704,888)	\$ (32,556,033)	
Special Revenue						
Licenses And Permits	\$ 400,000	\$ 400,000	\$ 64,580	\$ 152,561	\$ 247,439	38.1%
Intergovernmental Revenue	1,327,162	1,327,162	137,309	820,089	507,074	61.8%
Charges For Services	5,523,286	5,523,286	289,382	2,696,945	2,826,341	48.8%
Fines And Forfeits	15,000	15,000	20	1,091	13,909	7.3%
Miscellaneous Revenues	3,962,987	3,962,987	62,524	2,544,559	1,418,428	64.2%
Non-Revenues	181,250	181,250	22,656	90,625	90,625	50.0%
Total Revenues	\$ 11,409,685	\$ 11,409,685	\$ 576,472	\$ 6,305,869	\$ 5,103,816	55.3%
Salaries and Wages	\$ 1,375,425	\$ 1,375,425	\$ 51,438	\$ 344,637	\$ 1,030,788	25.1%
Personnel Benefits	383,285	383,285	13,030	116,479	266,806	30.4%
Supplies	272,580	272,580	7,710	40,751	231,829	15.0%
Services	10,252,329	10,252,329	629,391	2,235,701	8,016,628	21.8%
Capital Outlays	2,010,000	2,010,000	385	186,834	1,823,166	9.3%
Interfund Payments For Service	1,066,827	1,066,827	164,330	445,605	621,222	41.8%
Total Expenses	\$ 15,360,446	\$ 15,360,446	\$ 866,282	\$ 3,370,008	\$ 11,990,438	21.9%
Contribution (Use) of Fund Balance	\$ (3,950,761)	\$ (3,950,761)	\$ (289,811)	\$ 2,935,862	\$ (6,886,623)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 156,700,000	\$ 156,700,000	\$ 829,760	\$ 75,658,615	\$ 81,041,386	48.3%
Intergovernmental Revenue	67,856,726	67,856,726	4,177,144	33,489,907	34,366,819	49.4%
Charges For Services	23,533,480	23,533,480	1,951,100	11,310,980	12,222,500	48.1%
Miscellaneous Revenues	4,361,199	4,361,199	305,166	1,618,842	2,742,357	37.1%
Non-Revenues	29,741,000	29,741,000	5,319,737	6,094,949	23,646,051	20.5%
Insurance Recoveries	50,000	50,000	8,052	69,057	(19,057)	138.1%
Total Revenues	\$ 282,242,405	\$ 282,242,405	\$ 12,590,959	\$ 128,242,351	\$ 154,000,054	45.4%
Salaries and Wages	\$ 86,387,526	\$ 86,387,526	\$ 2,920,041	\$ 37,406,507	\$ 48,981,019	43.3%
Personnel Benefits	29,466,704	29,466,704	1,071,318	13,922,084	15,544,620	47.2%
Supplies	15,324,226	15,324,226	209,204	4,438,000	10,886,226	29.0%
Services	47,300,677	47,300,677	4,844,384	22,163,747	25,136,930	46.9%
Capital Outlays	47,201,350	47,201,350	838,769	19,642,546	27,558,804	41.6%
Debt Service: Principal	1,871,156	1,871,156	-	735,578	1,135,578	39.3%
Debt Service Costs	260,852	260,852	-	237,982	22,870	91.2%
Interfund Payments For Service	79,739,259	79,739,259	5,067,801	37,596,381	42,142,878	47.1%
Total Expenses	\$ 307,551,750	\$ 307,551,750	\$ 14,951,518	\$ 136,142,826	\$ 171,408,924	44.3%
Contribution (Use) of Fund Balance	\$ (25,309,345)	\$ (25,309,345)	\$ (2,360,558)	\$ (7,900,475)	\$ (17,408,870)	
Human Services						
Taxes	\$ 108,841,948	\$ 108,841,948	\$ 4,543,017	\$ 46,107,524	\$ 62,734,424	42.4%
Intergovernmental Revenue	270,892,671	271,192,671	17,207,171	97,119,172	174,073,499	35.8%
Charges For Services	111,727,220	111,727,220	3,608,372	53,163,389	58,563,831	47.6%
Miscellaneous Revenues	14,864,435	14,564,435	442,447	5,519,013	9,045,422	37.9%
Non-Revenues	5,111,220	5,111,220	638,903	2,555,610	2,555,610	50.0%
Total Revenues	\$ 511,437,494	\$ 511,437,494	\$ 26,439,910	\$ 204,464,707	\$ 306,972,787	40.0%
Salaries and Wages	\$ 73,540,126	\$ 73,758,826	\$ 2,971,243	\$ 32,023,927	\$ 41,734,899	43.4%
Personnel Benefits	26,991,727	27,089,727	1,050,961	11,877,568	15,212,159	43.8%
Supplies	1,156,943	1,215,243	48,349	448,050	767,193	36.9%
Services	416,680,031	416,305,031	16,542,903	136,057,848	280,247,183	32.7%
Capital Outlays	100,000	100,000	2,690,516	10,947,863	(10,847,863)	10947.9%
Interfund Payments For Service	28,610,175	28,610,175	(531,785)	11,321,600	17,288,575	39.6%
Total Expenses	\$ 547,079,002	\$ 547,079,002	\$ 22,772,186	\$ 202,676,856	\$ 344,402,146	37.0%
Contribution (Use) of Fund Balance	\$ (35,641,508)	\$ (35,641,508)	\$ 3,667,724	\$ 1,787,851	\$ (37,429,359)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Health Department Fund						
Licenses And Permits	\$ 9,546,336	\$ 9,546,336	\$ (517,573)	\$ 5,021,006	\$ 4,525,330	52.6%
Intergovernmental Revenue	38,400,010	38,400,010	(773,344)	19,252,393	19,147,617	50.1%
Charges For Services	5,381,342	5,381,342	441,963	3,259,337	2,122,005	60.6%
Miscellaneous Revenues	775,000	775,000	47,555	642,303	132,697	82.9%
Non-Revenues	5,607,388	5,898,856	843,484	2,969,657	2,929,199	50.3%
Total Revenues	\$ 59,710,076	\$ 60,001,544	\$ 42,085	\$ 31,144,696	\$ 28,856,848	51.9%
Salaries and Wages	\$ 35,809,791	\$ 35,809,791	\$ 1,373,305	\$ 16,724,618	\$ 19,085,173	46.7%
Personnel Benefits	13,164,881	13,164,881	483,376	6,150,009	7,014,872	46.7%
Supplies	1,226,325	1,226,325	20,771	468,094	758,231	38.2%
Services	9,728,317	10,019,785	286,438	2,825,523	7,194,262	28.2%
Capital Outlays	-	-	(400)	16,509	(16,509)	
Interfund Payments For Service	9,521,401	9,521,401	400,822	4,736,189	4,785,212	49.7%
Total Expenses	\$ 69,450,715	\$ 69,742,183	\$ 2,564,312	\$ 30,920,941	\$ 38,821,242	44.3%
Contribution (Use) of Fund Balance	\$ (9,740,639)	\$ (9,740,639)	\$ (2,522,227)	\$ 223,755	\$ (9,964,394)	
Real Estate Excise Tax Fund						
Taxes	\$ 47,933,000	\$ 47,933,000	\$ 2,010,303	\$ 24,149,260	\$ 23,783,740	50.4%
Interest and Other Earnings	1,600,000	1,600,000	42,765	457,566	1,142,434	28.6%
Total Revenues	\$ 49,533,000	\$ 49,533,000	\$ 2,053,068	\$ 24,606,827	\$ 24,926,173	49.7%
Interfund Payments For Service	\$ 45,096,937	\$ 45,096,937	\$ 5,431,207	\$ 21,724,829	\$ 23,372,108	48.2%
Total Expenses	\$ 45,096,937	\$ 45,096,937	\$ 5,431,207	\$ 21,724,829	\$ 23,372,108	48.2%
Contribution (Use) of Fund Balance	\$ 4,436,063	\$ 4,436,063	\$ (3,378,139)	\$ 2,881,998	\$ 1,554,065	
Transportation Mitigation						
Intergovernmental Revenue	\$ 348,840	\$ 348,840	\$ -	\$ 104,023	\$ 244,817	29.8%
Charges For Services	8,721,298	8,721,298	636,015	5,651,611	3,069,687	64.8%
Miscellaneous Revenues	510,000	510,000	1,819	442,619	67,381	86.8%
Total Revenues	\$ 9,580,138	\$ 9,580,138	\$ 637,834	\$ 6,198,253	\$ 3,381,885	64.7%
Services	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	0.0%
Interfund Payments For Service	7,801,000	7,801,000	3,543,677	3,543,677	4,257,323	45.4%
Total Expenses	\$ 8,101,000	\$ 8,101,000	\$ 3,543,677	\$ 3,543,677	\$ 4,557,323	43.7%
Contribution (Use) of Fund Balance	\$ 1,479,138	\$ 1,479,138	\$ (2,905,843)	\$ 2,654,576	\$ (1,175,438)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Community Development						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	\$ 3,751	\$ 4,143	\$ 9,857	29.6%
Charges For Services	38,561,512	38,561,512	1,394,575	18,517,518	20,043,994	48.0%
Miscellaneous Revenues	1,020,400	1,020,400	54,198	687,049	333,351	67.3%
Total Revenues	\$ 39,595,912	\$ 39,595,912	\$ 1,452,524	\$ 19,208,710	\$ 20,387,202	48.5%
Salaries and Wages	\$ 24,445,747	\$ 24,445,747	\$ 912,155	\$ 11,072,024	\$ 13,373,723	45.3%
Personnel Benefits	8,173,570	8,173,570	318,536	4,070,981	4,102,589	49.8%
Supplies	395,000	395,000	6,119	280,328	114,672	71.0%
Services	2,584,546	2,584,546	145,610	1,245,132	1,339,414	48.2%
Interfund Payments For Service	6,484,964	6,484,964	284,015	3,278,628	3,206,336	50.6%
Total Expenses	\$ 42,083,827	\$ 42,083,827	\$ 1,666,436	\$ 19,947,093	\$ 22,136,734	47.4%
Contribution (Use) of Fund Balance	\$ (2,487,915)	\$ (2,487,915)	\$ (213,912)	\$ (738,383)	\$ (1,749,532)	
Solid Waste Management						
Intergovernmental Revenue	\$ 1,502,006	\$ 1,502,006	\$ 313,506	\$ 881,640	\$ 620,367	58.7%
Charges For Services	152,669,093	152,669,093	7,172,785	84,598,893	68,070,200	55.4%
Miscellaneous Revenues	4,429,613	4,429,613	298,420	3,038,615	1,390,998	68.6%
Other Gains	-	-	-	2,378	(2,378)	
Non-Revenues	-	-	-	212	(212)	
Total Revenues	\$ 158,600,712	\$ 158,600,712	\$ 7,784,711	\$ 88,521,737	\$ 70,078,975	55.8%
Salaries and Wages	\$ 32,939,874	\$ 32,939,874	\$ 1,260,403	\$ 15,172,652	\$ 17,767,222	46.1%
Personnel Benefits	12,001,134	12,001,134	502,223	6,304,640	5,696,494	52.5%
Supplies	3,255,848	3,255,848	124,936	1,303,103	1,952,745	40.0%
Services	100,433,326	100,433,326	5,078,439	52,421,769	48,011,557	52.2%
Capital Outlays	9,570,000	9,570,000	-	573,208	8,996,792	6.0%
Debt Service: Principal	685,000	685,000	340,000	340,000	345,000	49.6%
Debt Service Costs	213,756	213,756	44,289	88,578	125,179	41.4%
Interfund Payments For Service	24,510,599	24,510,599	1,474,186	12,720,195	11,790,404	51.9%
Total Expenses	\$ 183,609,537	\$ 183,609,537	\$ 8,824,475	\$ 88,924,145	\$ 94,685,392	48.4%
Contribution (Use) of Fund Balance	\$ (25,008,825)	\$ (25,008,825)	\$ (1,039,764)	\$ (402,408)	\$ (24,606,417)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 37,813,914	\$ 37,813,914	\$ 5,450,097	\$ 10,014,357	\$ 27,799,557	26.5%
Charges For Services	28,767,805	28,767,805	1,112,529	14,163,427	14,604,378	49.2%
Miscellaneous Revenues	55,539,977	55,539,977	2,512,255	28,754,064	26,785,913	51.8%
Other Gains	-	-	-	919,197	(919,197)	
Contributed Capital	3,000,000	3,000,000	107,547	1,150,181	1,849,819	38.3%
Non-Revenues	10,000,000	10,000,000	-	315,780	9,684,220	3.2%
Total Revenues	\$ 135,121,696	\$ 135,121,696	\$ 9,182,427	\$ 55,317,005	\$ 79,804,691	40.9%
Salaries and Wages	\$ 23,031,582	\$ 23,031,582	\$ 913,136	\$ 11,512,907	\$ 11,518,675	50.0%
Personnel Benefits	7,779,609	7,779,609	256,650	3,671,452	4,108,157	47.2%
Supplies	3,802,500	3,802,500	148,577	1,964,025	1,838,475	51.7%
Services	17,169,832	17,169,832	1,324,724	5,779,931	11,389,901	33.7%
Capital Outlays	75,849,748	75,849,748	2,421,035	17,036,749	58,812,999	22.5%
Debt Service: Principal	10,831,032	10,831,032	5,232,917	5,354,345	5,476,687	49.4%
Debt Service Costs	3,028,097	3,028,097	924,842	1,915,705	1,112,392	63.3%
Interfund Payments For Service	10,489,323	10,489,323	379,431	4,279,988	6,209,335	40.8%
Total Expenses	\$ 151,981,723	\$ 151,981,723	\$ 11,601,313	\$ 51,515,103	\$ 100,466,620	33.9%
Contribution (Use) of Fund Balance	\$ (16,860,027)	\$ (16,860,027)	\$ (2,418,886)	\$ 3,801,903	\$ (20,661,930)	
Surface Water Management						
Taxes	\$ 343,742	\$ 343,742	\$ 1,153	\$ 145,258	\$ 198,484	42.3%
Intergovernmental Revenue	47,602,008	47,602,008	4,548,917	9,273,984	38,328,024	19.5%
Charges For Services	2,030,224	2,030,224	307,771	1,028,418	1,001,806	50.7%
Miscellaneous Revenues	67,664,845	67,664,845	2,628,129	32,568,259	35,096,586	48.1%
Contributed Capital	-	-	28,959	28,959	(28,959)	
Non-Revenues	2,367,140	2,367,140	295,893	1,183,570	1,183,570	50.0%
Total Revenues	\$ 120,007,959	\$ 120,007,959	\$ 7,810,822	\$ 44,228,447	\$ 75,779,512	36.9%
Salaries and Wages	\$ 25,055,605	\$ 25,055,605	\$ 960,027	\$ 11,813,567	\$ 13,242,038	47.1%
Personnel Benefits	8,455,699	8,455,699	332,577	4,240,940	4,214,759	50.2%
Supplies	866,247	866,247	33,290	379,021	487,226	43.8%
Services	22,584,404	22,584,404	1,567,813	7,184,874	15,399,530	31.8%
Capital Outlays	38,467,786	38,467,786	791,172	5,879,422	32,588,364	15.3%
Debt Service Costs	-	-	-	1	(1)	
Interfund Payments For Service	30,693,759	30,693,759	2,565,843	15,533,524	15,160,235	50.6%
Total Expenses	\$ 126,123,500	\$ 126,123,500	\$ 6,250,722	\$ 45,031,348	\$ 81,092,152	35.7%
Contribution (Use) of Fund Balance	\$ (6,115,541)	\$ (6,115,541)	\$ 1,560,100	\$ (802,902)	\$ (5,312,639)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 227,840	\$ 227,840	\$ (227,840)	
Charges For Services	82,585,168	82,585,168	2,888,531	36,051,602	46,533,566	43.7%
Miscellaneous Revenues	1,457,350	1,457,350	30,825	632,999	824,351	43.4%
Other Gains	100,000	100,000	368,954	1,073,264	(973,264)	1073.3%
Contributed Capital	-	-	123,999	123,999	(123,999)	
Non-Revenues	(1,200,000)	(1,200,000)	(694,283)	(1,247,252)	47,252	103.9%
Total Revenues	\$ 82,942,518	\$ 82,942,518	\$ 2,945,866	\$ 36,862,452	\$ 46,080,066	44.4%
Salaries and Wages	\$ 10,814,350	\$ 10,814,350	\$ 483,835	\$ 5,546,237	\$ 5,268,113	51.3%
Personnel Benefits	3,897,516	3,897,516	171,357	2,116,299	1,781,217	54.3%
Supplies	30,287,637	30,287,637	998,603	9,923,252	20,364,385	32.8%
Services	2,721,502	2,721,502	179,640	1,083,446	1,638,056	39.8%
Capital Outlays	19,034,157	19,034,157	748,975	10,903,951	8,130,206	57.3%
Debt Service: Principal	812,083	812,083	395,954	395,954	416,129	48.8%
Debt Service Costs	53,088	53,088	18,221	36,443	16,645	68.6%
Interfund Payments For Service	22,436,302	22,436,302	662,404	9,863,541	12,572,761	44.0%
Total Expenses	\$ 90,056,635	\$ 90,056,635	\$ 3,658,989	\$ 39,869,122	\$ 50,187,513	44.3%
Contribution (Use) of Fund Balance	\$ (7,114,117)	\$ (7,114,117)	\$ (713,122)	\$ (3,006,670)	\$ (4,107,447)	
Information Services						
Charges For Services	\$ 1,102,370	\$ 1,102,370	\$ 94,341	\$ 831,112	\$ 271,258	75.4%
Miscellaneous Revenues	84,105,495	84,105,495	3,560,207	42,193,580	41,911,915	50.2%
Non-Revenues	11,708,585	11,708,585	2,263,217	11,044,656	663,929	94.3%
Total Revenues	\$ 96,916,450	\$ 96,916,450	\$ 5,917,765	\$ 54,069,347	\$ 42,847,103	55.8%
Salaries and Wages	\$ 24,105,411	\$ 24,105,411	\$ 1,019,791	\$ 11,774,245	\$ 12,331,166	48.8%
Personnel Benefits	7,655,203	7,655,203	324,203	4,046,332	3,608,871	52.9%
Supplies	2,386,976	2,386,976	340,618	1,350,717	1,036,259	56.6%
Services	41,298,682	41,298,682	962,202	13,910,739	27,387,943	33.7%
Interfund Payments For Service	16,061,290	16,061,290	1,054,886	6,716,774	9,344,516	41.8%
Total Expenses	\$ 91,507,562	\$ 91,507,562	\$ 3,701,701	\$ 37,798,806	\$ 53,708,756	41.3%
Contribution (Use) of Fund Balance	\$ 5,408,888	\$ 5,408,888	\$ 2,216,063	\$ 16,270,541	\$ (10,861,653)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Snohomish County Insurance						
Charges For Services	\$ 1,655,529	\$ 1,655,529	\$ 68,980	\$ 827,779	\$ 827,750	50.0%
Miscellaneous Revenues	52,130,792	52,130,792	2,457,646	27,116,080	25,014,712	52.0%
Total Revenues	\$ 53,786,321	\$ 53,786,321	\$ 2,526,627	\$ 27,943,859	\$ 25,842,462	52.0%
Salaries and Wages	\$ 9,171,761	\$ 9,171,761	\$ 371,155	\$ 4,302,315	\$ 4,869,446	46.9%
Personnel Benefits	2,854,666	2,854,666	104,429	1,373,647	1,481,019	48.1%
Supplies	77,512	77,512	1,557	64,856	12,656	83.7%
Services	40,075,859	40,075,859	276,538	15,008,893	25,066,966	37.5%
Capital Outlays	-	-	-	1,141	(1,141)	
Interfund Payments For Service	2,021,243	2,021,243	84,908	1,010,132	1,011,111	50.0%
Total Expenses	\$ 54,201,041	\$ 54,201,041	\$ 838,587	\$ 21,760,984	\$ 32,440,057	40.1%
Contribution (Use) of Fund Balance	\$ (414,720)	\$ (414,720)	\$ 1,688,039	\$ 6,182,875	\$ (6,597,595)	
Employee Benefit						
Charges For Services	\$ 2,800,366	\$ 2,800,366	\$ 78,237	\$ 917,763	\$ 1,882,603	32.8%
Miscellaneous Revenues	135,077,388	135,077,388	339,306	73,846,108	61,231,280	54.7%
Other Gains	6,000	6,000	-	556	5,444	9.3%
Total Revenues	\$ 137,883,754	\$ 137,883,754	\$ 417,544	\$ 74,764,427	\$ 63,119,327	54.2%
Salaries and Wages	\$ 1,945,680	\$ 1,945,680	\$ 73,364	\$ 962,269	\$ 983,411	49.5%
Personnel Benefits	902,846	902,846	119,951	423,703	479,143	46.9%
Supplies	9,000	9,000	(12,597)	9,324	(324)	103.6%
Services	143,781,147	143,781,147	6,576,871	74,817,221	68,963,926	52.0%
Interfund Payments For Service	1,218,762	1,218,762	50,641	609,037	609,725	50.0%
Total Expenses	\$ 147,857,435	\$ 147,857,435	\$ 6,808,230	\$ 76,821,555	\$ 71,035,880	52.0%
Contribution (Use) of Fund Balance	\$ (9,973,681)	\$ (9,973,681)	\$ (6,390,686)	\$ (2,057,128)	\$ (7,916,553)	
Facility Services Fund						
Charges For Services	\$ 39,426,388	\$ 39,426,388	\$ 1,718,117	\$ 19,744,354	\$ 19,682,034	50.1%
Miscellaneous Revenues	4,025,596	4,025,596	207,062	2,286,323	1,739,273	56.8%
Total Revenues	\$ 43,451,984	\$ 43,451,984	\$ 1,925,179	\$ 22,030,678	\$ 21,421,306	50.7%
Salaries and Wages	\$ 11,221,988	\$ 11,221,988	\$ 408,622	\$ 4,921,513	\$ 6,300,475	43.9%
Personnel Benefits	3,972,400	3,972,400	160,992	1,933,537	2,038,863	48.7%
Supplies	1,565,604	1,565,604	94,498	1,038,566	527,038	66.3%
Services	19,016,099	19,016,099	2,988,085	8,262,397	10,753,702	43.4%
Capital Outlays	118,882	118,882	28,249	38,309	80,573	32.2%
Interfund Payments For Service	7,711,507	7,711,507	555,949	3,946,851	3,764,656	51.2%
Total Expenses	\$ 43,606,480	\$ 43,606,480	\$ 4,236,394	\$ 20,141,174	\$ 23,465,306	46.2%
Contribution (Use) of Fund Balance	\$ (154,496)	\$ (154,496)	\$ (2,311,215)	\$ 1,889,504	\$ (2,044,000)	

Detail Revenue: General Fund

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 210,051,760	\$ 210,051,760	\$ 2,080,893	\$ 103,887,964	\$ 106,163,796	49.5%
Timber Harvest Taxes	455,409	455,409	38,250	134,498	320,911	29.5%
Retail Sales and Use Taxes	204,971,341	204,971,341	9,632,486	95,662,967	109,308,374	46.7%
Business Taxes/Excise Taxes	543,962	543,962	42,420	514,673	29,289	94.6%
Excise Taxes	7,401,036	7,401,036	493,809	3,482,991	3,918,045	47.1%
Other Taxes	1,820,000	1,820,000	315,101	1,213,244	606,756	66.7%
Penalties and Interest	7,205,500	7,205,500	1,092,710	4,855,837	2,349,663	67.4%
Total Taxes	\$ 432,449,008	\$ 432,449,008	\$ 13,695,670	\$ 209,752,174	\$ 222,696,834	48.5%
Licenses And Permits						
Business Licenses & Permits	\$ 6,356,000	\$ 6,356,000	\$ 735,068	\$ 2,740,186	\$ 3,615,814	43.1%
Non-Business Licenses & Per	940,000	940,000	42,024	396,027	543,973	42.1%
Total Licenses And Permits	\$ 7,296,000	\$ 7,296,000	\$ 777,092	\$ 3,136,213	\$ 4,159,787	43.0%
Intergovernmental Revenue						
Federal Entitlements, Impact P	\$ 3,372,373	\$ 3,372,373	\$ -	\$ 1,883,493	\$ 1,488,880	55.9%
Federal Grants - Indirect	1,789,390	1,789,390	431,659	841,086	948,304	47.0%
State Grants	2,589,611	2,589,611	290,042	1,470,846	1,118,765	56.8%
State Shared Revenues	10,218,057	10,218,057	72,978	5,074,313	5,143,744	49.7%
St Entitlements, In Lieu Pay't	21,211,337	21,211,337	2,709,629	11,084,814	10,126,523	52.3%
Interlocal Gr, Entitle, Oth Pmts	45,000	45,000	-	-	45,000	0.0%
Intergovernmental Service Rev	9,319,212	9,319,212	555,991	4,113,636	5,205,576	44.1%
Total Intergovernmental Revenue	\$ 48,544,980	\$ 48,544,980	\$ 4,060,299	\$ 24,468,188	\$ 24,076,792	50.4%
Charges For Services						
Interlocal Grants	\$ 430,000	\$ 430,000	\$ 29,912	\$ 176,912	\$ 253,088	41.1%
Filing & Recording Fees	2,861,880	2,861,880	132,414	1,570,381	1,291,499	54.9%
Records Services	6,436,528	6,436,528	194,253	2,839,866	3,596,662	44.1%
Financial Services	17,750,228	17,750,228	1,934,487	9,089,913	8,660,315	51.2%
Sales Of Maps, Publ	5,856	5,856	-	430	5,426	7.3%
Word Pro, Prtg, Dupl	443,988	443,988	43,641	297,101	146,887	66.9%
Data Processing	2,000	2,000	185	859	1,141	43.0%
Other Services	160,670	160,670	1,443	66,584	94,086	41.4%
Public Safety	31,099,586	31,099,586	1,002,574	15,598,647	15,500,939	50.2%
Natural & Economic Environ	196,860	196,860	6,420	82,875	113,985	42.1%
Mental and Physical Health	500	500	25	225	275	45.0%
Culture and Recreation	7,031,167	7,031,167	254,074	3,184,965	3,846,202	45.3%
Interfund Charges	32,794,707	32,794,707	1,534,667	14,458,283	18,336,424	44.1%
Total Charges For Services	\$ 99,213,970	\$ 99,213,970	\$ 5,134,095	\$ 47,367,043	\$ 51,846,927	47.7%
Fines And Forfeits						
Superior Court Penalties	\$ 404,868	\$ 404,868	\$ 16,219	\$ 182,954	\$ 221,914	45.2%
Civil Penalties	50,394	50,394	825	10,152	40,242	20.1%
Civil Infraction Penalties	6,609,258	6,609,258	330,830	3,931,847	2,677,411	59.5%
Civil Parking Infraction	35,000	35,000	2,248	31,313	3,687	89.5%
Criminal Traffic Misdemeanor	495,408	495,408	23,309	197,176	298,232	39.8%
Criminal Non-Traffic Fines	32,386	32,386	184	27,906	4,480	86.2%
Criminal Costs	216,212	216,212	15,443	230,661	(14,449)	106.7%
Non-Court Fines, Forfeitures	162,000	162,000	900	49,945	112,055	30.8%
Total Fines And Forfeits	\$ 8,005,526	\$ 8,005,526	\$ 389,959	\$ 4,661,954	\$ 3,343,572	58.2%

Detail Revenue: General Fund

As of December 31, 2025

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 25,504,676	\$ 25,504,676	\$ 1,421,123	\$ 17,272,128	\$ 8,232,548	67.7%
Rents and Leases	11,446,428	11,446,428	871,629	5,859,230	5,587,198	51.2%
Interfund Miscellaneous	12,000	12,000	-	-	12,000	0.0%
Special Assessment Principal	41,846	41,846	330	27,258	14,588	65.1%
Other	2,550,753	2,550,753	38,019	572,100	1,978,653	22.4%
Total Miscellaneous Revenues	\$ 39,555,703	\$ 39,555,703	\$ 2,331,101	\$ 23,730,715	\$ 15,824,988	60.0%
Non-Revenues						
Sale of Fixed Assets	\$ -	\$ -	\$ 1,295	\$ 1,895	\$ (1,895)	
Operating Transfers	12,316,780	12,316,780	1,460,069	6,148,390	6,168,390	49.9%
Total Non-Revenues	\$ 12,316,780	\$ 12,316,780	\$ 1,461,364	\$ 6,150,285	\$ 6,166,495	49.9%
Total Revenue	\$ 647,381,967	\$ 647,381,967	\$ 27,849,579	\$ 319,266,572	\$ 328,115,395	49.3%