

SNOHOMISH COUNTY COUNCIL  
PUBLIC HEARING PACKET

**ORDINANCE 21-096** RELATED TO THE 2021 BUDGET; MAKING A  
SUPPLEMENTAL APPROPRIATION IN SOLID WASTE  
MANAGEMENT FUND 402 TO PROVIDE ADDITIONAL  
EXPENDITURE AUTHORITY FOR THE WASTE EXPORT,  
OPERATIONS, AND ADMINISTRATION PROGRAMS

ECAF: 2021-0923

Date/Time: Wednesday, December 1, 2021, at 10:30 a.m.

Staff Person: Deb Bell

DPA: George Marsh

**EXHIBIT LIST**

*Click on Exhibit # to view document.*

<b>Exhibit #</b>	<b>Date</b>	<b>Exhibit Description</b>
<a href="#">1</a>	11/15/21	Council Staff Report
<a href="#">2</a>	10/26/21	ECAF Received
<a href="#">3</a>	10/26/21	Ordinance Introduction Slip
<a href="#">4</a>	10/22/21	Solid Waste – Budget Versus Actual Summary

1 APPROVED:  
2 EFFECTIVE:

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5 SNOHOMISH COUNTY COUNCIL  
6 Snohomish County, Washington

7  
8 ORDINANCE NO. 21-096  
9

10 RELATED TO THE 2021 BUDGET; MAKING A SUPPLEMENTAL APPROPRIATION  
11 IN SOLID WASTE MANAGEMENT FUND 402 TO PROVIDE ADDITIONAL  
12 EXPENDITURE AUTHORITY FOR THE WASTE EXPORT, OPERATIONS, AND  
13 ADMINISTRATION PROGRAMS  
14

15  
16 BE IT ORDAINED:

17  
18 Section 1. The County Council makes the following findings of fact: a supplemental  
19 appropriation in the 2021 budget year is necessary in the Solid Waste Management Fund 402, in  
20 the amount of \$3,200,000 to provide expenditure authority for higher than anticipated costs  
21 associated with higher than anticipated volumes of solid waste.  
22

23 Section 2. The appropriation unit and allocation detail follows:

24 402 Solid Waste Management

25  
26 EXPENDITURE:

27	5067064722	Waste Export Disposal	\$2,800,000
28	5067049101	I/F Professional Services	300,000
29	5067005301	B&O Tax	100,000

30  
31  
32  
33 **Total Supplemental Appropriation:** **\$3,200,000**

34 402 Solid Waste Management

35  
36 REVENUE:

37	3064014373	Individuals and Private	\$3,200,000
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38  
39  
40  
41 **Total Revenue:** **\$3,200,000**  
42  
43

1           Section 3. The County Council further finds that there is a need for such supplemental  
 2 appropriation because these expenditures were unanticipated at the time of adoption of the 2021  
 3 budget and have not been previously appropriated.  
 4

5  
 6           PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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 9                                   SNOHOMISH COUNTY COUNCIL  
 10                                  Snohomish County, Washington

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 13 \_\_\_\_\_  
 14                                  Council Chair

15   ATTEST:

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 18 \_\_\_\_\_  
 19   Asst. Clerk of the Council

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 22    APPROVED  
 23    EMERGENCY  
 24    VETOED

25  
 26  
 27                                  DATE: \_\_\_\_\_  
 28  
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 31 \_\_\_\_\_  
 32                                  County Executive

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 36  
 37   ATTEST:

38   Approved as to form only:

39  
 40  
 41   /s/ George B. Marsh 10/19/2021  
 42   Deputy Prosecuting Attorney  
 43



**Snohomish County Council**

**Committee:** Committee of the Whole  
**ECAF:** 2021-0923  
**Proposal:** Ord. 21- 096

**Analyst:** Deb Evison Bell  
**Date:** November 15, 2021

**Consideration**

Ordinance related to the 2021 budget making a supplemental appropriation in County Solid Waste Fund 402 to provide expenditure authority for the waste export, operations, and administration programs.

**Background**

The Solid Waste Management Division requires a supplemental appropriation of \$3,200,000 to its Waste Export, Operations, and Administration program budgets to ensure the Division has enough budgetary authority to continue operations through the remainder of 2021.

Municipal Solid Waste tonnage processed from January through September of 2021 is up 8% compared to this same time frame in 2020. Due to this unanticipated growth in tonnage and the related costs to process the additional waste, the Division will exhaust the budgetary authority of three of its programs prior to the end of the 2021 budget. The additional costs will be covered by tip fee revenues (also up 8%) from the additional tonnage processed.

**Current Proposal**

Pursuant to County Charter 6.80<sup>1</sup>, a supplemental appropriation is needed because the funds which support the Solid Waste Division were unanticipated at the time of the budget approval and appropriation for the year 2021. Approval by ordinance is sought from Council to authorize the supplemental appropriation in County Solid Waste Fund 402.

EXPEND: DAC/Description	AMOUNT
402 5067064722 W.E. Waste Export Disposal	\$2,800,000
402 5067049101 OPS I/F Professional Services	\$300,000
402 5067004405 ADMIN B&O Tax	\$100,000
<b>TOTAL</b>	<b>\$3,200,000</b>

REVENUE: DAC/Description	AMOUNT
402 3064014373 Individuals & Private	\$3,200,000
<b>TOTAL</b>	<b>\$3,200,000</b>

<sup>1</sup> [Art. 6 Financial Administration | Snohomish County Charter](#)



**2021 Budget:** Refer to the DACs and proposal above.

**Budget Impacts:** N/A

**Handling:** EXPEDITE

**Approved-as-to-form:** YES

**Risk Management:** APPROVE.

**Executive Recommendation:** APPROVE.

**Attachments:** NONE.

**Amendments:** NONE.

**Request:** Move to Admin on November 15, 2021 to consider scheduling a public hearing date of Dec. 1, 2021. Following receipt of public testimony, consider taking action on proposed Ordinance 21-096 or provide other direction to staff.



# Snohomish County Council

SNOHOMISH COUNTY COUNCIL

EXHIBIT # 2

Legislation Text

FILE ORD 21-096

File #: 2021-0923, Version: 1

## Executive/Council Action Form (ECAF)

**ITEM TITLE:**

Ordinance 21-096, related to the 2021 budget; making a supplemental appropriation in Solid Waste Management Fund 402 to provide additional expenditure authority for the waste export, operations, and administration programs

**DEPARTMENT:** Public Works

**ORIGINATOR:** Alexander Hamm

**EXECUTIVE RECOMMENDATION:** Approve - Ken Klein 10/28/21

**PURPOSE:** Approval of a supplemental appropriation in the 2021 Solid Waste Management Fund 402 budget.

**BACKGROUND:** • The Solid Waste Management Division requires a supplemental appropriation of \$3,200,000 to its Waste Export, Operations, and Administration program budgets to ensure the Division has enough budgetary authority to continue operations through the remainder of 2021. • Municipal Solid Waste tonnage processed from January through September of 2021 is up 8% compared to this same time period in 2020. Tip fee revenue is also 8% higher. • Due to this unanticipated growth in tonnage and the related costs to process additional waste, the Division will exhaust the budgetary authority of three of its programs prior to the end of 2021. • The additional costs will be covered by tip fee revenues from the additional tonnage processed.

**FISCAL IMPLICATIONS:**

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
402 5067064722 W.E. Waste Export Disposal	\$2,800,000		\$2,800,000
402 5067049101 OPS I/F Professional Services	\$300,000		\$300,000
402 5067004405 ADMIN B&O Tax	\$100,000		\$100,000
<b>TOTAL</b>	\$3,200,000		\$3,200,000

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
402 3064014373 Individuals & Private	\$3,200,000		\$3,200,000
<b>TOTAL</b>	\$3,200,000		\$3,200,000

**DEPARTMENT FISCAL IMPACT NOTES:** Higher expenses will be offset by increased revenues.

**CONTRACT INFORMATION:**

ORIGINAL	CONTRACT#	AMOUNT
AMENDMENT	CONTRACT#	AMOUNT

**Contract Period**

ORIGINAL	START	END
AMENDMENT	START	END

**OTHER DEPARTMENTAL REVIEW/COMMENTS:** Approved as to form by PA (Geroge Marsh 10/19/21  
Approved - Finance, Nathan Kennedy 10/26/21

ECAF NO.:  
ECAF RECEIVED:

**ORDINANCE  
INTRODUCTION SLIP**

**SNOHOMISH COUNTY COUNCIL**

**EXHIBIT # 3**

TO: Clerk of the Council

**FILE ORD 21-096**

TITLE OF PROPOSED ORDINANCE:

~~~~~  
  
\_\_\_\_\_  
Councilmember Date

~~~~~  
Clerk's Action: Proposed Ordinance No. 21-096

Assigned to: \_\_\_\_\_ of the Whole Date: 11/01/21

~~~~~  
**STANDING COMMITTEE RECOMMENDATION FORM**

On 11/15/21, the Committee considered the item and by X Consensus /  
\_\_\_\_\_ Yeas and \_\_\_\_\_ Nays, made the following recommendation:

\_\_\_\_\_ Move to Council to schedule public hearing \_\_\_\_\_

**Public Hearing Date Dec. 1, 2021 at 10:30 a.m.**

\_\_\_\_\_ Move to Council as amended to schedule public hearing

\_\_\_\_\_ Move to Council with no recommendation

**This item \_\_\_ should/ \_\_\_ should not be placed on the Consent Agenda.**  
(Consent agenda may be used for routine items that do not require public hearing and do not need discussion at General Legislative Session)

**This item \_\_\_ should/ \_\_\_ should not be placed on the Administrative Matters Agenda**  
(Administrative Matters agenda may be used for routine action to set time and date for public hearings)

\_\_\_\_\_  
Committee Chair

Friday, October 22, 2021

**Snohomish County, Washington  
Budget Versus Actual  
For the Period Ending 12/31/2021**



[Object Summary](#)  
[Information About This Report](#)

| Program |                             | Original Budget                | Modified Budget       | Month 12                     | Year to Date | Encumbrance        | Amt Remaining      | Pct Obligated         |           |
|---------|-----------------------------|--------------------------------|-----------------------|------------------------------|--------------|--------------------|--------------------|-----------------------|-----------|
| 401     | Solid Waste Capital         |                                |                       |                              |              |                    |                    |                       |           |
|         | 40200000003064010310        | T/Department Of Ecology        | -222,000.00           | <u>-222,000.00</u>           | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -222,000.00           | 0%        |
|         | 40200000003064010312        | DOE Illegal Dumping Grants     | -60,000.00            | <u>-60,000.00</u>            | 0.00         | <u>-116,889.27</u> | <u>0.00</u>        | 56,889.27             | 194.82%   |
|         | 40200000003064010315        | CPG Passthru-Cities            | -6,353.00             | <u>-6,353.00</u>             | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -6,353.00             | 0%        |
|         | 40200000003064010800        | Fund Balance                   | -3,285,364.00         | <u>-3,285,364.00</u>         | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -3,285,364.00         | 0%        |
|         | 40200000003064010802        | Post Closure Beg. Fund         | -986,770.00           | <u>-986,770.00</u>           | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -986,770.00           | 0%        |
|         | 40200000003064014371        | Municipal Collections          | -2,261,465.00         | <u>-2,261,465.00</u>         | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -2,261,465.00         | 0%        |
|         | 40200000003064014372        | Franchise Collections          | -40,651,424.00        | <u>-40,651,424.00</u>        | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -40,651,424.00        | 0%        |
|         | <b>40200000003064014373</b> | <b>Individuals And Private</b> | <b>-16,055,251.00</b> | <b><u>-16,055,251.00</u></b> | <b>0.00</b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b>-16,055,251.00</b> | <b>0%</b> |
|         | 40200000003064014374        | County Departments             | -39,015.00            | <u>-39,015.00</u>            | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -39,015.00            | 0%        |
|         | 40200000003064014375        | Other Governments              | -338,701.00           | <u>-338,701.00</u>           | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -338,701.00           | 0%        |
|         | 40200000003064014377        | Over/Short                     | 0.00                  | <u>0.00</u>                  | 0.00         | <u>-16,750.41</u>  | <u>0.00</u>        | 16,750.41             | -100%     |
|         | 40200000003064014387        | Other Govts. - Tax Exempt      | -19,024.00            | <u>-19,024.00</u>            | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -19,024.00            | 0%        |
|         | 40200000003064014389        | Construction Debris Fees       | -3,250,000.00         | <u>-3,250,000.00</u>         | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -3,250,000.00         | 0%        |
|         | 40200000003064014390        | Sisco Landfill                 | 0.00                  | <u>0.00</u>                  | 0.00         | <u>0.00</u>        | <u>0.00</u>        | 0.00                  | 0%        |
|         | 40200000003064014391        | Biofuels Operations Revenue    | 0.00                  | <u>0.00</u>                  | 0.00         | <u>0.00</u>        | <u>0.00</u>        | 0.00                  | 0%        |
|         | 40200000003064015990        | Misc. Fines & Penalties        | 0.00                  | <u>0.00</u>                  | 0.00         | <u>0.00</u>        | <u>0.00</u>        | 0.00                  | 0%        |
|         | 40200000003064016111        | Investment Interest            | -583,644.00           | <u>-583,644.00</u>           | 0.00         | <u>-171,713.24</u> | <u>0.00</u>        | -411,930.76           | 29.42%    |
|         | 40200000003064016112        | Interest On Billings           | -10,000.00            | <u>-10,000.00</u>            | 0.00         | <u>-18,912.88</u>  | <u>0.00</u>        | 8,912.88              | 189.13%   |
|         | 40200000003064016114        | Restricted Investment Interest | -100,000.00           | <u>-100,000.00</u>           | 0.00         | <u>-66,318.55</u>  | <u>0.00</u>        | -33,681.45            | 66.32%    |
|         | 40200000003064016140        | Late Charges - Rentals         | 0.00                  | <u>0.00</u>                  | 0.00         | <u>0.00</u>        | <u>0.00</u>        | 0.00                  | 0%        |
|         | 40200000003064016250        | Intermodal Rents & Leases      | -796,518.00           | <u>-796,518.00</u>           | 0.00         | <u>-647,696.72</u> | <u>0.00</u>        | -148,821.28           | 81.32%    |
|         | 40200000003064016620        | Interfund Rents & Leases       | -14,200.00            | <u>-14,200.00</u>            | 0.00         | <u>0.00</u>        | <u>0.00</u>        | -14,200.00            | 0%        |
|         | 40200000003064016990        | Misc. NSF Fees                 | -4,500.00             | <u>-4,500.00</u>             | 0.00         | <u>-423.68</u>     | <u>0.00</u>        | -4,076.32             | 9.42%     |
|         | 40200000003064016991        | Miscellaneous                  | -10,000.00            | <u>-10,000.00</u>            | 0.00         | <u>-33,170.18</u>  | <u>0.00</u>        | 23,170.18             | 331.7%    |
|         | 40200000003064017200        | Insurance Recoveries           | 0.00                  | <u>0.00</u>                  | 0.00         | <u>-173,946.71</u> | <u>0.00</u>        | 173,946.71            | -100%     |
|         | 40200000003064019201        | Rfndg Bond - Prem              | 0.00                  | <u>0.00</u>                  | 0.00         | <u>0.00</u>        | <u>0.00</u>        | 0.00                  | 0%        |
|         | 40200000003064019301        | Rfndg Bond - Par               | 0.00                  | <u>0.00</u>                  | 0.00         | <u>0.00</u>        | <u>0.00</u>        | 0.00                  | 0%        |
|         | 40200000003064019540        | Disposition of Fixed Assets    | -25,000.00            | <u>-25,000.00</u>            | 0.00         | <u>-28,643.75</u>  | <u>0.00</u>        | 3,643.75              | 114.58%   |

Friday, October 22, 2021

**Snohomish County, Washington**  
**Budget Versus Actual**  
**For the Period Ending 12/31/2021**



[Object Summary](#)  
[Information About This Report](#)

|                       |                             | <i>Original Budget</i> | <i>Modified Budget</i> | <i>Month 12</i> | <i>Year to Date</i>  | <i>Encumbrance</i> | <i>Amt Remaining</i>  | <i>Pct Obligated</i> |
|-----------------------|-----------------------------|------------------------|------------------------|-----------------|----------------------|--------------------|-----------------------|----------------------|
| 40200000003064019541  | Disposition of Fixed Assets | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>          | <u>0.00</u>        | 0.00                  | 0%                   |
| 402000000306401560180 | WA State Military Dept      | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>          | <u>0.00</u>        | 0.00                  | 0%                   |
| 402000000306401563383 | FEMA Disaster Relief        | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>          | <u>0.00</u>        | 0.00                  | 0%                   |
| 402000000306401564220 | Disaster Towing             | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>          | <u>0.00</u>        | 0.00                  | 0%                   |
| 402000000306401564529 | WSDOT Debris Removal        | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>          | <u>0.00</u>        | 0.00                  | 0%                   |
|                       | <b>TotalRevenues</b>        | <b>-68,719,229.00</b>  | <b>-68,719,229.00</b>  | <b>0.00</b>     | <b>-1,274,465.39</b> | <b>0.00</b>        | <b>-67,444,763.61</b> | <b>1.85%</b>         |

Execution Time: 701.2850044Seconds(s)

Friday, October 22, 2021

**Snohomish County, Washington  
Budget Versus Actual  
For the Period Ending 12/31/2021**



[Object Summary](#)  
[Information About This Report](#)

| <i>Program</i>              |                                 | <i>Original Budget</i> | <i>Modified Budget</i>     | <i>Month 12</i> | <i>Year to Date</i>      | <i>Encumbrance</i> | <i>Amt Remaining</i> | <i>Pct Obligated</i> |
|-----------------------------|---------------------------------|------------------------|----------------------------|-----------------|--------------------------|--------------------|----------------------|----------------------|
| 700                         | Solid Waste Administratio       |                        |                            |                 |                          |                    |                      |                      |
| 40200000005067001011        | Regular Salaries                | 465,273.00             | <u>465,273.00</u>          | 0.00            | <u>342,539.04</u>        | <u>0.00</u>        | 122,733.96           | 73.62%               |
| 40200000005067001012        | Overtime                        | 1,574.00               | <u>1,574.00</u>            | 0.00            | <u>198.31</u>            | <u>0.00</u>        | 1,375.69             | 12.58%               |
| 40200000005067001014        | Extended Shift                  | 0.00                   | <u>0.00</u>                | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067001021        | Out of Pay Class                | 0.00                   | <u>0.00</u>                | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067001104        | Personnel Cost Contingency      | 0.00                   | <u>0.00</u>                | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067001500        | Extra Help                      | 0.00                   | <u>0.00</u>                | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067002013        | Personnel Benefits              | 204,689.00             | <u>204,689.00</u>          | 0.00            | <u>138,276.60</u>        | <u>0.00</u>        | 66,412.40            | 67.55%               |
| 40200000005067002017        | Deferred Comp Match             | 2,384.00               | <u>2,384.00</u>            | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 2,384.00             | 0%                   |
| 40200000005067002200        | Unemploy Compensation           | 31,448.00              | <u>31,448.00</u>           | 0.00            | <u>26,206.70</u>         | <u>0.00</u>        | 5,241.30             | 83.33%               |
| 40200000005067002201        | Workers Compensation            | 329,475.00             | <u>329,475.00</u>          | 0.00            | <u>274,562.50</u>        | <u>0.00</u>        | 54,912.50            | 83.33%               |
| 40200000005067002204        | Cola Benefit Contingency        | 0.00                   | <u>0.00</u>                | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067003101        | Supplies                        | 17,000.00              | <u>17,000.00</u>           | 0.00            | <u>6,313.55</u>          | <u>88.75</u>       | 10,597.70            | 37.14%               |
| 40200000005067003109        | Technology Supplies             | 5,000.00               | <u>5,000.00</u>            | 0.00            | <u>713.70</u>            | <u>0.00</u>        | 4,286.30             | 14.28%               |
| 40200000005067003199        | Purchase Card Clearing          | 0.00                   | <u>0.00</u>                | 0.00            | <u>25,733.83</u>         | <u>0.00</u>        | -25,733.83           | 100%                 |
| 40200000005067004101        | Professional Services           | 471,852.00             | <u>471,852.00</u>          | 0.00            | <u>33,331.25</u>         | <u>12,651.89</u>   | 425,868.86           | 7.06%                |
| 40200000005067004107        | Audit Costs                     | 2,000.00               | <u>2,000.00</u>            | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 2,000.00             | 0%                   |
| 40200000005067004141        | Fees and Permits                | 265,000.00             | <u>265,000.00</u>          | 0.00            | <u>232,855.70</u>        | <u>0.00</u>        | 32,144.30            | 87.87%               |
| 40200000005067004145        | Advertising                     | 0.00                   | <u>0.00</u>                | 0.00            | <u>311.52</u>            | <u>0.00</u>        | -311.52              | 100%                 |
| 40200000005067004201        | Communications                  | 2,000.00               | <u>2,000.00</u>            | 0.00            | <u>1,013.30</u>          | <u>0.00</u>        | 986.70               | 50.65%               |
| 40200000005067004301        | Travel                          | 2,800.00               | <u>2,800.00</u>            | 0.00            | <u>6.55</u>              | <u>0.00</u>        | 2,793.45             | 0.25%                |
| 40200000005067004401        | Advertising                     | 500.00                 | <u>500.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 500.00               | 0%                   |
| <b>40200000005067004405</b> | <b>Bus &amp; Occupation Tax</b> | <b>1,000,000.00</b>    | <b><u>1,000,000.00</u></b> | <b>0.00</b>     | <b><u>900,205.96</u></b> | <b><u>0.00</u></b> | <b>99,794.04</b>     | <b>90.02%</b>        |
| 40200000005067004501        | Rentals                         | 8,000.00               | <u>8,000.00</u>            | 0.00            | <u>4,303.00</u>          | <u>10,905.87</u>   | -7,208.87            | 53.79%               |
| 40200000005067004707        | Surface Water Fees              | 38,322.00              | <u>38,322.00</u>           | 0.00            | <u>37,311.59</u>         | <u>0.00</u>        | 1,010.41             | 97.36%               |
| 40200000005067004901        | Miscellaneous                   | 0.00                   | <u>0.00</u>                | 0.00            | <u>1,591.17</u>          | <u>0.00</u>        | -1,591.17            | 100%                 |
| 40200000005067004910        | Grants To Non-Profits           | 25,000.00              | <u>25,000.00</u>           | 0.00            | <u>18,750.01</u>         | <u>0.00</u>        | 6,249.99             | 75%                  |
| 40200000005067004926        | Printing & Binding              | 0.00                   | <u>0.00</u>                | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067004934        | Training                        | 3,300.00               | <u>3,300.00</u>            | 0.00            | <u>185.00</u>            | <u>0.00</u>        | 3,115.00             | 5.61%                |

Execution Time: 701.4131114Seconds(s)

Friday, October 22, 2021

**Snohomish County, Washington  
Budget Versus Actual  
For the Period Ending 12/31/2021**



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|                       |                               | <u>Original Budget</u> | <u>Modified Budget</u> | <u>Month 12</u>   | <u>Year to Date</u> | <u>Encumbrance</u> | <u>Amt Remaining</u> | <u>Pct Obligated</u> |
|-----------------------|-------------------------------|------------------------|------------------------|-------------------|---------------------|--------------------|----------------------|----------------------|
| 40200000005067004951  | Dues Subscrip & Reg           | 1,100.00               | <u>1,100.00</u>        | 0.00              | <u>10,995.35</u>    | <u>2,537.89</u>    | -12,433.04           | 999.55%              |
| 40200000005067004976  | Bank Charges-Treasurers       | 100.00                 | <u>100.00</u>          | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 100.00               | 0%                   |
| 40200000005067004994  | Merchant Card Fees            | 238,000.00             | <u>238,000.00</u>      | 0.00              | <u>244,164.85</u>   | <u>0.00</u>        | -6,164.85            | 102.59%              |
| 40200000005067009101  | Interfund Prof Services       | 931,083.00             | <u>931,083.00</u>      | 115,595.00        | <u>713,143.30</u>   | <u>0.00</u>        | 217,939.70           | 76.59%               |
| 40200000005067009102  | I/F Prof Svcs - Finance       | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067009103  | Interfund Dis Overhead        | 898,731.00             | <u>898,731.00</u>      | 0.00              | <u>748,942.50</u>   | <u>0.00</u>        | 149,788.50           | 83.33%               |
| 40200000005067009104  | Interfund Indirect Cost       | 697,072.00             | <u>697,072.00</u>      | 0.00              | <u>580,893.30</u>   | <u>0.00</u>        | 116,178.70           | 83.33%               |
| 40200000005067009106  | Interfund Labor - Risk Mgmt   | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067009125  | Contract Security             | 22,525.00              | <u>22,525.00</u>       | 0.00              | <u>18,770.80</u>    | <u>0.00</u>        | 3,754.20             | 83.33%               |
| 40200000005067009135  | Interfund Public Records      | 27,291.00              | <u>27,291.00</u>       | 0.00              | <u>22,742.60</u>    | <u>0.00</u>        | 4,548.40             | 83.34%               |
| 40200000005067009201  | Interfund Postage             | 3,100.00               | <u>3,100.00</u>        | 0.00              | <u>1,282.54</u>     | <u>0.00</u>        | 1,817.46             | 41.39%               |
| 40200000005067009501  | Interfund Space Rent          | 101,816.00             | <u>101,816.00</u>      | 0.00              | <u>84,846.70</u>    | <u>0.00</u>        | 16,969.30            | 83.33%               |
| 40200000005067009503  | Interfund Er&R Charges        | 899.00                 | <u>899.00</u>          | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 899.00               | 0%                   |
| 40200000005067009506  | Interfund Parking             | 5,000.00               | <u>5,000.00</u>        | 0.00              | <u>960.00</u>       | <u>0.00</u>        | 4,040.00             | 19.2%                |
| 40200000005067009507  | Interfund Land Lease          | 14,200.00              | <u>14,200.00</u>       | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 14,200.00            | 0%                   |
| 40200000005067009516  | Interfund Energy Office       | 1,251.00               | <u>1,251.00</u>        | 0.00              | <u>1,042.50</u>     | <u>0.00</u>        | 208.50               | 83.29%               |
| 40200000005067009601  | Interfund Co Premium          | 82,593.00              | <u>82,593.00</u>       | 0.00              | <u>68,827.50</u>    | <u>0.00</u>        | 13,765.50            | 83.33%               |
| 40200000005067009903  | Interfund Print Shop          | 2,500.00               | <u>2,500.00</u>        | 0.00              | <u>725.74</u>       | <u>0.00</u>        | 1,774.26             | 29.04%               |
| 40200000005067009905  | Interfund Training            | 2,190.00               | <u>2,190.00</u>        | 0.00              | <u>1,825.00</u>     | <u>0.00</u>        | 365.00               | 83.33%               |
| 40200000005067009915  | Employee CTR Program          | 1,677.00               | <u>1,677.00</u>        | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 1,677.00             | 0%                   |
| 402000000506700561011 | Disaster Relief Salaries      | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 402000000506700561012 | Disaster Relief Overtime      | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 402000000506700561500 | Disaster Relief Extra Help    | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 402000000506700562013 | Disaster Relief Benefits      | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 402000000506700563101 | Disaster Relief Supplies      | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 402000000506700564101 | Disaster Relief Prof Svcs     | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 402000000506700564501 | Disaster Relief Rentals       | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 402000000506700569101 | Disaster Relief Int Prof Svcs | 0.00                   | <u>0.00</u>            | 0.00              | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
|                       | <b>TotalExpenses</b>          | <b>5,906,745.00</b>    | <b>5,906,745.00</b>    | <b>115,595.00</b> | <b>4,543,571.96</b> | <b>26,184.20</b>   | <b>1,336,988.84</b>  | <b>76.92%</b>        |

Execution Time: 701.432127Seconds(s)



Friday, October 22, 2021

**Snohomish County, Washington  
Budget Versus Actual  
For the Period Ending 12/31/2021**



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| <i>Program</i>       |                               | <i>Original Budget</i> | <i>Modified Budget</i> | <i>Month 12</i> | <i>Year to Date</i> | <i>Encumbrance</i> | <i>Amt Remaining</i> | <i>Pct Obligated</i> |
|----------------------|-------------------------------|------------------------|------------------------|-----------------|---------------------|--------------------|----------------------|----------------------|
| 704                  | Solid Waste Operations        |                        |                        |                 |                     |                    |                      |                      |
| 40200000005067041008 | Reimbursable Labor            | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067041011 | Regular Salaries              | 7,575,410.00           | <u>7,575,410.00</u>    | 0.00            | <u>5,684,135.64</u> | <u>0.00</u>        | 1,891,274.36         | 75.03%               |
| 40200000005067041012 | Overtime                      | 1,100,000.00           | <u>1,100,000.00</u>    | 0.00            | <u>953,965.39</u>   | <u>0.00</u>        | 146,034.61           | 86.72%               |
| 40200000005067041014 | Extended Shift                | 0.00                   | <u>0.00</u>            | 0.00            | <u>6,223.05</u>     | <u>0.00</u>        | -6,223.05            | 100%                 |
| 40200000005067041021 | Out of Pay Class              | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067041101 | Retirement Contingency        | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067041102 | Reclass Contingency           | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067041104 | Personnel Cost Contingency    | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067041500 | Extra Help                    | 450,000.00             | <u>450,000.00</u>      | 0.00            | <u>385,313.77</u>   | <u>0.00</u>        | 64,686.23            | 85.63%               |
| 40200000005067042013 | Personnel Benefits            | 3,740,086.00           | <u>3,740,086.00</u>    | 0.00            | <u>3,173,819.94</u> | <u>0.00</u>        | 566,266.06           | 84.86%               |
| 40200000005067042017 | Deferred Comp Match           | 48,325.00              | <u>48,325.00</u>       | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 48,325.00            | 0%                   |
| 40200000005067042202 | Reclassification Contingency  | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067042204 | Cola Benefit Contingency      | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067043101 | Supplies                      | 148,950.00             | <u>148,950.00</u>      | 0.00            | <u>99,408.92</u>    | <u>5,640.75</u>    | 43,900.33            | 66.74%               |
| 40200000005067043109 | Technology Supplies           | 150,000.00             | <u>150,000.00</u>      | 0.00            | <u>5,015.66</u>     | <u>18,334.11</u>   | 126,650.23           | 3.34%                |
| 40200000005067043123 | Repair & Maintenance Supplies | 556,775.00             | <u>556,775.00</u>      | 0.00            | <u>330,923.32</u>   | <u>89,475.33</u>   | 136,376.35           | 59.44%               |
| 40200000005067043500 | Small Tools/Minor Equipment   | 13,200.00              | <u>13,200.00</u>       | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 13,200.00            | 0%                   |
| 40200000005067044101 | Professional Services         | 745,350.00             | <u>745,350.00</u>      | 0.00            | <u>595,654.67</u>   | <u>189,156.96</u>  | -39,461.53           | 79.92%               |
| 40200000005067044102 | Snohomish Health Dist         | 565,380.00             | <u>565,380.00</u>      | 0.00            | <u>130,398.51</u>   | <u>0.00</u>        | 434,981.49           | 23.06%               |
| 40200000005067044109 | Consulting Services           | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 0.00                 | 0%                   |
| 40200000005067044131 | Patrol & Security             | 9,000.00               | <u>9,000.00</u>        | 0.00            | <u>6,502.37</u>     | <u>0.00</u>        | 2,497.63             | 72.24%               |
| 40200000005067044141 | Fees & Permits                | 5,000.00               | <u>5,000.00</u>        | 0.00            | <u>3,250.40</u>     | <u>0.00</u>        | 1,749.60             | 65%                  |
| 40200000005067044145 | Advertising                   | 1,000.00               | <u>1,000.00</u>        | 0.00            | <u>69.20</u>        | <u>0.00</u>        | 930.80               | 6.9%                 |
| 40200000005067044201 | Communications                | 76,300.00              | <u>76,300.00</u>       | 0.00            | <u>28,975.65</u>    | <u>0.00</u>        | 47,324.35            | 37.98%               |
| 40200000005067044301 | Travel                        | 2,400.00               | <u>2,400.00</u>        | 0.00            | <u>940.24</u>       | <u>0.00</u>        | 1,459.76             | 39.17%               |
| 40200000005067044401 | Advertising                   | 2,000.00               | <u>2,000.00</u>        | 0.00            | <u>0.00</u>         | <u>0.00</u>        | 2,000.00             | 0%                   |
| 40200000005067044501 | Rentals                       | 125,000.00             | <u>125,000.00</u>      | 0.00            | <u>179,806.19</u>   | <u>8,481.63</u>    | -63,287.82           | 143.84%              |
| 40200000005067044701 | Utilities                     | 385,000.00             | <u>385,000.00</u>      | 0.00            | <u>357,870.46</u>   | <u>0.00</u>        | 27,129.54            | 92.95%               |

Execution Time: 701.5121943Seconds(s)

Friday, October 22, 2021

**Snohomish County, Washington  
Budget Versus Actual  
For the Period Ending 12/31/2021**



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|                             |                                | <u>Original Budget</u> | <u>Modified Budget</u>   | <u>Month 12</u> | <u>Year to Date</u>      | <u>Encumbrance</u> | <u>Amt Remaining</u>     | <u>Pct Obligated</u> |
|-----------------------------|--------------------------------|------------------------|--------------------------|-----------------|--------------------------|--------------------|--------------------------|----------------------|
| 40200000005067044801        | Repair/Maintenance             | 200,000.00             | <u>200,000.00</u>        | 0.00            | <u>32,628.47</u>         | <u>36,349.47</u>   | 131,022.06               | 16.31%               |
| 40200000005067044901        | Miscellaneous                  | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 40200000005067044926        | Printing & Binding             | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 40200000005067044934        | Training                       | 6,500.00               | <u>6,500.00</u>          | 0.00            | <u>2,486.25</u>          | <u>0.00</u>        | 4,013.75                 | 38.25%               |
| 40200000005067044951        | Dues/Subscriptions             | 500.00                 | <u>500.00</u>            | 0.00            | <u>675.00</u>            | <u>0.00</u>        | -175.00                  | 135%                 |
| 40200000005067046401        | Machinery & Equipment          | 90,000.00              | <u>90,000.00</u>         | 0.00            | <u>72,314.12</u>         | <u>161,379.03</u>  | -143,693.15              | 80.35%               |
| <b>40200000005067049101</b> | <b>Interfund Prof Services</b> | <b>374,600.00</b>      | <b><u>374,600.00</u></b> | <b>0.00</b>     | <b><u>463,803.18</u></b> | <b><u>0.00</u></b> | <b><u>-89,203.18</u></b> | <b>123.81%</b>       |
| 40200000005067049106        | Interfund Sheriff Inmate Labor | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 40200000005067049201        | Interfund Postage              | 250.00                 | <u>250.00</u>            | 0.00            | <u>232.23</u>            | <u>0.00</u>        | 17.77                    | 92.8%                |
| 40200000005067049302        | Interfund Co Road Expenses     | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 40200000005067049304        | Interfund Supplies (Fleet)     | 35,000.00              | <u>35,000.00</u>         | 0.00            | <u>26,058.75</u>         | <u>0.00</u>        | 8,941.25                 | 74.45%               |
| 40200000005067049502        | Interfund County Road Rentals  | 500.00                 | <u>500.00</u>            | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 500.00                   | 0%                   |
| 40200000005067049503        | Interfund Er&R Charges         | 4,056,866.00           | <u>4,056,866.00</u>      | 0.00            | <u>3,158,579.52</u>      | <u>0.00</u>        | 898,286.48               | 77.86%               |
| 40200000005067049506        | Interfund Parking              | 500.00                 | <u>500.00</u>            | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 500.00                   | 0%                   |
| 40200000005067049507        | Interfund Facilites Management | 69,172.00              | <u>69,172.00</u>         | 0.00            | <u>69,500.00</u>         | <u>0.00</u>        | -328.00                  | 100.47%              |
| 40200000005067049903        | Interfund Print Shop           | 5,000.00               | <u>5,000.00</u>          | 0.00            | <u>7,619.07</u>          | <u>0.00</u>        | -2,619.07                | 152.38%              |
| 40200000005067049905        | Interfund Training             | 43,805.00              | <u>43,805.00</u>         | 0.00            | <u>36,504.20</u>         | <u>0.00</u>        | 7,300.80                 | 83.33%               |
| 402000000050670444145       | Advertising                    | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704561011      | Disaster Relief Salaries       | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704561012      | Disaster Relief Overtime       | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704561014      | Disaster Relief Extended Shift | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704561021      | Disaster Relief Out Class      | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704561500      | Disaster Relief Extra Help     | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704562013      | Disaster Relief Benefits       | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704563101      | Disaster Relief Supplies       | 0.00                   | <u>0.00</u>              | 0.00            | <u>921.06</u>            | <u>0.00</u>        | -921.06                  | 100%                 |
| 4020000000506704564101      | Disaster Relief Prof Srvs      | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704564501      | Disaster Relief Rentals        | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704569101      | Int Disaster Relief Prof Srvs  | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |
| 4020000000506704569304      | Int Supplies Disaster (Fleet)  | 0.00                   | <u>0.00</u>              | 0.00            | <u>0.00</u>              | <u>0.00</u>        | 0.00                     | 0%                   |

Execution Time: 701.5322107Seconds(s)

Friday, October 22, 2021

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**Snohomish County, Washington**  
**Budget Versus Actual**  
**For the Period Ending 12/31/2021**



|                       |                         | <i>Original Budget</i> | <i>Modified Budget</i> | <i>Month 12</i> | <i>Year to Date</i>  | <i>Encumbrance</i> | <i>Amt Remaining</i> | <i>Pct Obligated</i> |
|-----------------------|-------------------------|------------------------|------------------------|-----------------|----------------------|--------------------|----------------------|----------------------|
| 402000000506704569503 | Int Er&R Diaster Relief | 0.00                   | <u>0.00</u>            | 0.00            | <u>0.00</u>          | <u>0.00</u>        | 0.00                 | 0%                   |
|                       | <b>TotalExpenses</b>    | <b>20,581,869.00</b>   | <b>20,581,869.00</b>   | <b>0.00</b>     | <b>15,813,595.13</b> | <b>508,817.28</b>  | <b>4,259,456.59</b>  | <b>76.83%</b>        |

Execution Time: 701.5512271Seconds(s)

Friday, October 22, 2021

**Snohomish County, Washington  
Budget Versus Actual  
For the Period Ending 12/31/2021**



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| <i>Program</i>       |                                | <i>Original Budget</i> | <i>Modified Budget</i> | <i>Month 12</i> | <i>Year to Date</i>  | <i>Encumbrance</i>  | <i>Amt Remaining</i> | <i>Pct Obligated</i> |
|----------------------|--------------------------------|------------------------|------------------------|-----------------|----------------------|---------------------|----------------------|----------------------|
| 706                  | Solid Waste Export             |                        |                        |                 |                      |                     |                      |                      |
| 40200000005067063101 | Supplies                       | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000005067064101 | Professional Services          | 500,000.00             | 500,000.00             | 0.00            | 312,178.25           | 1,598,344.14        | -1,410,522.39        | 62.44%               |
| 40200000005067064109 | Consultant                     | 0.00                   | 0.00                   | 0.00            | 175,327.08           | 0.00                | -175,327.08          | 100%                 |
| 40200000005067064301 | Travel                         | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000005067064721 | Waste Export Contingency       | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000005067064722 | Waste Export Disposal          | 32,060,339.00          | 32,060,339.00          | 0.00            | 25,964,251.39        | 0.00                | 6,096,087.61         | 80.99%               |
| 40200000005067064801 | Repair/Maintenance             | 2,500.00               | 2,500.00               | 0.00            | 0.00                 | 0.00                | 2,500.00             | 0%                   |
| 40200000005067064901 | Miscellaneous                  | 2,500.00               | 2,500.00               | 0.00            | 0.00                 | 0.00                | 2,500.00             | 0%                   |
| 40200000005067066401 | Machinery & Equipment          | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000005067069903 | Interfund Print Shop           | 1,500.00               | 1,500.00               | 0.00            | 0.00                 | 0.00                | 1,500.00             | 0%                   |
| 40200000506706561011 | Disaster Relief Reg Salaries   | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706561012 | Overtime                       | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706561500 | Extra Help                     | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706562013 | Disaster Relief Benefits       | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706563101 | Disaster Relief Supplies       | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706564101 | Disaster Relief Prof Srvs      | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706564109 | Disaster Relief Consultant     | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706564501 | Disaster Relief Rentals        | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706564721 | Disaster Waste Export Conting  | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706564722 | Disaster Relief Waste Disposal | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706566401 | Disaster Machinery &           | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706566501 | Disaster Relief Const Progress | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706569101 | Disaster Relief IF Labor       | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
| 40200000506706569503 | Disaster Relief IF ER&R        | 0.00                   | 0.00                   | 0.00            | 0.00                 | 0.00                | 0.00                 | 0%                   |
|                      | <b>TotalExpenses</b>           | <b>32,566,839.00</b>   | <b>32,566,839.00</b>   | <b>0.00</b>     | <b>26,451,756.72</b> | <b>1,598,344.14</b> | <b>4,516,738.14</b>  | <b>81.22%</b>        |

Execution Time: 701.5542293Seconds(s)