

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



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			<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
Dept	0006	Public Works							
Fund	001	Public Works Assistance Fund							
Program	444	Admin Operations							
	102000000301064441210	Private Harvest Tax	-175,000.00	<u>-175,000.00</u>	0.00	<u>-175,000.00</u>	<u>0.00</u>	0.00	100%
	102000000301064441720	Leasehold Excise Tax	-175,000.00	<u>-175,000.00</u>	0.00	<u>-175,000.00</u>	<u>0.00</u>	0.00	100%
	102000000301064446111	Investment Interest	0.00	<u>0.00</u>	0.00	<u>-141.08</u>	<u>0.00</u>	141.08	-100%
	102000000301064446140	Interest	0.00	<u>0.00</u>	0.00	<u>-21,330.27</u>	<u>0.00</u>	21,330.27	-100%
	102000000301064446990	Principal	0.00	<u>0.00</u>	0.00	<u>-111,297.43</u>	<u>0.00</u>	111,297.43	-100%
	102000000301064449180	Intergovernmental Loan	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalRevenues		-350,000.00	-350,000.00	0.00	-482,768.78	0.00	132,768.78	137.93%
	102000000501064444101	Professional Services	1,001,890.00	<u>1,001,890.00</u>	0.00	<u>243,480.00</u>	<u>100.00</u>	758,310.00	24.3%
	TotalExpenses		1,001,890.00	1,001,890.00	0.00	243,480.00	100.00	758,310.00	24.3%

Green highlight indicates DAC receiving transfer

Red highlight indicates DAC providing funds

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<i>Fund</i>			<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102	County Road								
101	TES Operations								
	102000000030650116620	Interfund Rents & Leases	-42,700.00	<u>-42,700.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-42,700.00	0%
		TotalRevenues	-42,700.00	-42,700.00	0.00	0.00	0.00	-42,700.00	0%
	102000000050610111011	Regular Salaries	602,367.00	<u>602,367.00</u>	0.00	<u>435,466.16</u>	<u>0.00</u>	166,900.84	72.29%
	102000000050610111104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050610111500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050610112013	Personnel Benefits	213,227.00	<u>213,227.00</u>	0.00	<u>158,870.44</u>	<u>0.00</u>	54,356.56	74.51%
	102000000050610112017	Deferred Comp Match	3,958.00	<u>3,958.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	3,958.00	0%
	102000000050610121011	Regular Salaries	1,554,373.00	<u>1,554,373.00</u>	0.00	<u>1,079,365.36</u>	<u>0.00</u>	475,007.64	69.44%
	102000000050610121012	Overtime	15,000.00	<u>15,000.00</u>	0.00	<u>10,032.51</u>	<u>0.00</u>	4,967.49	66.89%
	102000000050610121104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050610121500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050610122013	Personnel Benefits	684,663.00	<u>684,663.00</u>	0.00	<u>460,650.91</u>	<u>0.00</u>	224,012.09	67.28%
	102000000050610122017	Deferred Comp Match	16,152.00	<u>16,152.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	16,152.00	0%
	102000000050610123101	Supplies	5,000.00	<u>5,000.00</u>	0.00	<u>444.24</u>	<u>0.00</u>	4,555.76	8.88%
	102000000050610123109	Technology Supplies	12,000.00	<u>12,000.00</u>	0.00	<u>6,025.82</u>	<u>5,367.02</u>	607.16	50.22%
	102000000050610123123	Repair/Maint Supplies	10,000.00	<u>10,000.00</u>	0.00	<u>1,756.85</u>	<u>0.00</u>	8,243.15	17.57%
	102000000050610123184	Field Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050610124101	Professional Services	70,000.00	<u>70,000.00</u>	0.00	<u>0.00</u>	<u>60,027.31</u>	9,972.69	0%
	102000000050610124109	Consultant Services	240,000.00	<u>240,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	240,000.00	0%
	102000000050610124145	Advertising	0.00	<u>0.00</u>	0.00	<u>234.96</u>	<u>0.00</u>	-234.96	100%
	102000000050610131011	Regular Salaries	1,383,355.00	<u>1,383,355.00</u>	0.00	<u>790,207.83</u>	<u>0.00</u>	593,147.17	57.12%
	102000000050610131012	Overtime	5,000.00	<u>5,000.00</u>	0.00	<u>1,309.00</u>	<u>0.00</u>	3,691.00	26.18%
	102000000050610131104	Personnel Cost Contingency	10,238.00	<u>10,238.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	10,238.00	0%
	102000000050610131500	Extra Help	5,000.00	<u>5,000.00</u>	0.00	<u>30,426.77</u>	<u>0.00</u>	-25,426.77	608.54%
	102000000050610132013	Personnel Benefits	594,352.00	<u>594,352.00</u>	0.00	<u>361,368.62</u>	<u>0.00</u>	232,983.38	60.8%
	102000000050610132017	Deferred Comp Match	7,173.00	<u>7,173.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	7,173.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050610133101	Supplies	20,000.00	20,000.00	0.00	5,898.30	2,068.06	12,033.64	29.49%
10200000050610133105	Software	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610133109	Technology Supplies	16,000.00	16,000.00	0.00	6,281.41	1,738.33	7,980.26	39.26%
10200000050610133184	Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610133198	Facilities Projects	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610134101	Professional Services	20,000.00	20,000.00	0.00	416.46	403.50	19,180.04	2.08%
10200000050610134109	Consultant Services	0.00	0.00	0.00	0.00	391,261.57	-391,261.57	0%
10200000050610134145	Advertising	5,000.00	5,000.00	0.00	6,988.35	0.00	-1,988.35	139.76%
10200000050610134201	Communications	20,000.00	20,000.00	0.00	11,980.35	0.00	8,019.65	59.9%
10200000050610134301	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
10200000050610134310	Meetings/Retreats	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610134501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610134801	Repair/Maintenance	5,000.00	5,000.00	0.00	3,195.24	40.97	1,763.79	63.9%
10200000050610134901	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610134926	Printing & Binding	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
10200000050610134934	Training	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610134951	Dues, Subsc., Reg	12,000.00	12,000.00	0.00	6,335.20	0.00	5,664.80	52.79%
10200000050610136401	Machinery & Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0%
10200000050610139101	I/F Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610139106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610139201	Interfund Postage	2,000.00	2,000.00	0.00	247.39	0.00	1,752.61	12.35%
10200000050610139503	Interfund Er&R Charges	301,500.00	301,500.00	0.00	167,135.46	0.00	134,364.54	55.43%
10200000050610139506	Interfund Parking	12,210.00	12,210.00	0.00	5,760.00	0.00	6,450.00	47.17%
10200000050610139903	Interfund Print Shop	21,000.00	21,000.00	0.00	1,901.21	0.00	19,098.79	9.05%
10200000050610139905	Interfund Training	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610141011	Regular Salaries	954,863.00	954,863.00	0.00	516,724.69	0.00	438,138.31	54.12%
10200000050610141012	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0%
10200000050610141104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050610141500	Extra Help	9,000.00	9,000.00	0.00	188.81	0.00	8,811.19	2.1%
10200000050610142013	Personnel Benefits	377,758.00	377,758.00	0.00	212,911.25	0.00	164,846.75	56.36%

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10200000050610142017	Deferred Comp Match	12,020.00	<u>12,020.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	12,020.00	0%
10200000050610143101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610143109	Technology Supplies	25,000.00	<u>25,000.00</u>	0.00	<u>4,524.80</u>	<u>0.00</u>	20,475.20	18.1%
10200000050610144101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610144109	Consultants	285,000.00	<u>285,000.00</u>	0.00	<u>124,908.49</u>	<u>0.00</u>	160,091.51	43.83%
10200000050610144145	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610144301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610144310	Public Meetings	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610144926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610146401	Machinery & Equipment	10,000.00	<u>10,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	10,000.00	0%
10200000050610149101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610149106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610151011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610151012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610151500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610152013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610153101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610153123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610153198	Facility Projects TES	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610154101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610154501	Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610156401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610159101	Interfund Professional Service	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610159503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610161011	Salaries	110,214.00	<u>110,214.00</u>	0.00	<u>42,537.67</u>	<u>0.00</u>	67,676.33	38.6%
10200000050610161012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610161104	Salary Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610161500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610162013	Benefits	40,712.00	<u>40,712.00</u>	0.00	<u>17,617.30</u>	<u>0.00</u>	23,094.70	43.27%
10200000050610164301	Travel	4,000.00	<u>4,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	4,000.00	0%

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10200000050610164934	Technical Training	22,000.00	<u>22,000.00</u>	0.00	<u>4,064.00</u>	<u>0.00</u>	17,936.00	18.47%
10200000050610169503	Interfund ER&R	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610169905	Interfund Training	25,553.00	<u>25,553.00</u>	0.00	<u>19,164.78</u>	<u>0.00</u>	6,388.22	75%
10200000050610191011	Overhead Salaries, TES	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610191012	Overtime, TES/Admin	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610191104	COLA Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610191500	Extra Help, TES/Admin	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610192001	Applied Paid Leave Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610192013	Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610192017	Deferred Comp Match	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610193101	Office & Operating Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610193109	Technology Supplies,	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610193199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>8,956.70</u>	<u>0.00</u>	-8,956.70	100%
10200000050610194101	Professional Services,	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610194145	Advertising, TES/Admin	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610194201	Communications, TES/Admin	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610194301	Non-Training Travel,	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610194951	Dues&Subscriptions, TES/Admin	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610196401	Machinery & Equipment,	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610199201	Interfund Postage	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610199503	Interfund ER&R	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610199903	Interfund Print Shop	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	7,770,688.00	7,770,688.00	0.00	4,503,897.33	460,906.76	2,805,883.91	57.96%

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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102	TES Maintenance								
	10200000050610261011	Regular Salaries	541,514.00	541,514.00	0.00	322,101.74	0.00	219,412.26	59.48%
	10200000050610261012	Overtime	40,000.00	40,000.00	0.00	9,540.32	0.00	30,459.68	23.85%
	10200000050610261104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610261500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610262013	Personnel Benefits	220,393.00	220,393.00	0.00	130,140.05	0.00	90,252.95	59.05%
	10200000050610262017	Deferred Comp Match	4,427.00	4,427.00	0.00	0.00	0.00	4,427.00	0%
	10200000050610263101	Supplies	6,000.00	6,000.00	0.00	0.00	962.39	5,037.61	0%
	10200000050610263109	Technology Supplies	50,000.00	50,000.00	0.00	557.50	227.09	49,215.41	1.12%
	10200000050610263123	Repair & Maintenance Supplies	115,000.00	115,000.00	0.00	80,039.95	27,514.42	7,445.63	69.6%
	10200000050610263184	Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610264101	Professional Services	0.00	0.00	0.00	651.75	12.26	-664.01	100%
	10200000050610264145	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610264201	Communications	45,000.00	45,000.00	0.00	21,878.08	0.00	23,121.92	48.62%
	10200000050610264501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610264701	Utilities	345,000.00	345,000.00	0.00	224,290.91	3,379.67	117,329.42	65.01%
	10200000050610264801	Repair/Maintenance	20,000.00	20,000.00	0.00	15,269.45	0.00	4,730.55	76.34%
	10200000050610264951	Dues,Subsc.,Reg	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610266401	Machinery & Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0%
	10200000050610269101	Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610269106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610269302	Interfund Co Road Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
	10200000050610269503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610291011	Regular Salaries	90,637.00	90,637.00	0.00	46,761.90	0.00	43,875.10	51.59%
	10200000050610291012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610291104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610291500	Extra Help	5,000.00	5,000.00	0.00	32.84	0.00	4,967.16	0.66%
	10200000050610292013	Personnel Benefits	36,809.00	36,809.00	0.00	19,471.49	0.00	17,337.51	52.9%
	10200000050610292017	Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0%

**Snohomish County, Washington
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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050610293101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610293123	Repair & Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610294101	Herbicide Spray Contract	0.00	<u>0.00</u>	0.00	<u>309.00</u>	<u>0.00</u>	-309.00	100%
10200000050610294109	Consultant Services	5,000.00	<u>5,000.00</u>	0.00	<u>0.00</u>	<u>38,586.00</u>	-33,586.00	0%
10200000050610294145	Advertising	2,000.00	<u>2,000.00</u>	0.00	<u>116.16</u>	<u>0.00</u>	1,883.84	5.8%
10200000050610294901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610296401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610299101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610299106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610299302	Interfund Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610561011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>37,357.65</u>	<u>0.00</u>	-37,357.65	100%
10200000050610561012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610561104	Salary Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610562013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>17,333.05</u>	<u>0.00</u>	-17,333.05	100%
10200000050610563101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610563109	Technology Supplies-Disaster	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610563123	Repair/Maint/Construc Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610564101	Professional Services	30,000.00	<u>30,000.00</u>	0.00	<u>0.00</u>	<u>3,978.48</u>	26,021.52	0%
10200000050610566401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610569503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	1,586,780.00	1,586,780.00	0.00	925,851.84	74,660.31	586,267.85	58.35%

**Snohomish County, Washington
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103	TES Capital								
	10200000050610311011	Regular Salaries	577,072.00	577,072.00	0.00	384,628.12	0.00	192,443.88	66.65%
	10200000050610311012	Overtime	0.00	0.00	0.00	4,255.01	0.00	-4,255.01	100%
	10200000050610311104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610311500	Extra Help	0.00	0.00	0.00	413.92	0.00	-413.92	100%
	10200000050610312013	Personnel Benefits	246,220.00	246,220.00	0.00	161,979.47	0.00	84,240.53	65.79%
	10200000050610313101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610313109	Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610313123	Repair & Maintenance Supplies	30,000.00	30,000.00	0.00	2,211.08	0.00	27,788.92	7.37%
	10200000050610313184	Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610314101	Professional Services	250,000.00	250,000.00	0.00	85,355.01	112,157.35	52,487.64	34.14%
	10200000050610314109	Consultant	1,017,000.00	1,017,000.00	0.00	1,266,074.95	1,062,767.13	-1,311,842.08	124.49%
	10200000050610314111	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610314145	Advertising	5,000.00	5,000.00	0.00	1,998.20	0.00	3,001.80	39.96%
	10200000050610314301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610314310	Meetings/Retreats	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610314501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610314701	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610314901	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610314926	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610316301	Capital Costs	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610316399	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610316401	Machinery & Equipment	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0%
	10200000050610319101	Interfund Prof Services	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0%
	10200000050610319106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610319302	Interfund County Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050610319503	Interfund Er&R Charges	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0%
	10200000050610361011	Regular Salaries	0.00	0.00	0.00	321.81	0.00	-321.81	100%
	10200000050610361012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050610361104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610362013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>138.05</u>	<u>0.00</u>	-138.05	100%
10200000050610363101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610363123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610364101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610366301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610366401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610369302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050610369503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103191011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103191012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103192013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103193123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103194101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103194109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103194145	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103194926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103199503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103691011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103691012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506103692013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	3,042,792.00	3,042,792.00	0.00	1,907,375.62	1,174,924.48	-39,508.10	62.69%

**Snohomish County, Washington
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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
104	TES Reimbursables								
	10200000050610471011	Regular Salaries	239,865.00	<u>239,865.00</u>	0.00	<u>125,114.29</u>	<u>0.00</u>	114,750.71	52.16%
	10200000050610471012	Overtime	30,000.00	<u>30,000.00</u>	0.00	<u>17,175.83</u>	<u>0.00</u>	12,824.17	57.25%
	10200000050610471104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610471500	Extra Help	0.00	<u>0.00</u>	0.00	<u>32.84</u>	<u>0.00</u>	-32.84	100%
	10200000050610472013	Personnel Benefits	104,037.00	<u>104,037.00</u>	0.00	<u>55,491.98</u>	<u>0.00</u>	48,545.02	53.34%
	10200000050610472017	Deferred Comp Match	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610473101	Supplies	3,000.00	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	3,000.00	0%
	10200000050610473123	Repair & Maint. Supplies	85,000.00	<u>85,000.00</u>	0.00	<u>17,093.39</u>	<u>0.00</u>	67,906.61	20.11%
	10200000050610473401	Supplies Purchased for Resale	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610474101	Professional Services	5,000.00	<u>5,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	5,000.00	0%
	10200000050610474109	Consultant	77,000.00	<u>77,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	77,000.00	0%
	10200000050610474145	Advertising	5,000.00	<u>5,000.00</u>	0.00	<u>721.69</u>	<u>0.00</u>	4,278.31	14.44%
	10200000050610474310	Public Meetings	1,600.00	<u>1,600.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,600.00	0%
	10200000050610474501	Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610474801	Repair & Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610474926	Printing (Outside Vendor)	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610476401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610479101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610479106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050610479302	Interfund County Road Supplies	5,000.00	<u>5,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	5,000.00	0%
	10200000050610479503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses		555,502.00	555,502.00	0.00	215,630.02	0.00	339,871.98	38.82%

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201	RM Operations								
	102000000050620151011	Regular Salaries	108,747.00	108,747.00	0.00	13,907.17	0.00	94,839.83	12.79%
	102000000050620151012	Overtime	5,000.00	5,000.00	0.00	2,109.03	0.00	2,890.97	42.18%
	102000000050620151021	Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620151104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620151500	Extra Help	21,000.00	21,000.00	0.00	5,575.25	0.00	15,424.75	26.55%
	102000000050620152013	Personnel Benefits	54,473.00	54,473.00	0.00	8,602.86	0.00	45,870.14	15.79%
	102000000050620152015	Benefits on OT/Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620153101	Supplies	15,000.00	15,000.00	0.00	0.00	669.68	14,330.32	0%
	102000000050620153109	Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620153123	Repair/Maint/Construc Supplies	125,000.00	125,000.00	0.00	5,946.14	5,405.60	113,648.26	4.76%
	102000000050620154101	Professional Services	260,000.00	260,000.00	0.00	24,450.21	32,554.81	202,994.98	9.4%
	102000000050620154109	Consultant Services	400,000.00	400,000.00	0.00	7,922.77	0.00	392,077.23	1.98%
	102000000050620154141	Fees and Permits	1,000.00	1,000.00	0.00	4,400.00	0.00	-3,400.00	440%
	102000000050620154301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620154501	Rentals	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0%
	102000000050620154701	Utilities	500.00	500.00	0.00	846.32	0.00	-346.32	169.2%
	102000000050620154801	Equip Repair/Maint/Contracts	50,000.00	50,000.00	0.00	10,993.16	5,581.51	33,425.33	21.99%
	102000000050620154808	Building Maintenance	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0%
	102000000050620155535	Op Trans Out-ER&R Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620156101	Land	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0%
	102000000050620156201	Buildings	0.00	0.00	0.00	0.00	136,250.00	-136,250.00	0%
	102000000050620156301	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620156399	Contractor Payments	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
	102000000050620156401	Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620159101	Interfund Prof Services	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0%
	102000000050620159301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620159302	Interfund Co Road Supplies	33,308.00	33,308.00	0.00	31,641.76	0.00	1,666.24	95%
	102000000050620159401	Interfund Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050620159501	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620159502	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620159503	Interfund Er&R Charges	105,000.00	<u>105,000.00</u>	0.00	<u>15,938.08</u>	<u>0.00</u>	89,061.92	15.18%
10200000050620159901	Interfund Permits And Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620161011	Regular Salaries	284,778.00	<u>284,778.00</u>	0.00	<u>99,237.47</u>	<u>0.00</u>	185,540.53	34.85%
10200000050620161012	Overtime	100,000.00	<u>100,000.00</u>	0.00	<u>38,481.33</u>	<u>0.00</u>	61,518.67	38.48%
10200000050620161021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620161104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620161500	Extra Help	30,000.00	<u>30,000.00</u>	0.00	<u>942.31</u>	<u>0.00</u>	29,057.69	3.14%
10200000050620162013	Personnel Benefits	114,865.00	<u>114,865.00</u>	0.00	<u>57,251.04</u>	<u>0.00</u>	57,613.96	49.84%
10200000050620162015	Benefits on OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620163101	Supplies	1,000.00	<u>1,000.00</u>	0.00	<u>375.46</u>	<u>0.00</u>	624.54	37.5%
10200000050620163109	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620163123	Repair/Maint/Construc Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620164101	Professional Services	5,000.00	<u>5,000.00</u>	0.00	<u>0.00</u>	<u>22,750.00</u>	-17,750.00	0%
10200000050620164141	Fees and Permits	100.00	<u>100.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	100.00	0%
10200000050620164301	Travel	15,000.00	<u>15,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	15,000.00	0%
10200000050620164934	Training	100,000.00	<u>100,000.00</u>	0.00	<u>59,793.56</u>	<u>14,000.00</u>	26,206.44	59.79%
10200000050620164951	Dues and Subscriptions	2,000.00	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,000.00	0%
10200000050620169302	Interfund County Road Supplies	0.00	<u>0.00</u>	0.00	<u>465.05</u>	<u>0.00</u>	-465.05	100%
10200000050620169501	I/F Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620169503	Interfund Er&R Charges	159,577.00	<u>159,577.00</u>	0.00	<u>67,937.98</u>	<u>0.00</u>	91,639.02	42.57%
10200000050620169905	Interfund Training	6,151.00	<u>6,151.00</u>	0.00	<u>4,613.22</u>	<u>0.00</u>	1,537.78	75%
10200000050620193199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	4,475,999.00	4,475,999.00	0.00	461,430.17	217,211.60	3,797,357.23	10.31%

**Snohomish County, Washington
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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>
202	RM Maintenance							
	102000000050620231011	4,250,228.00	4,250,228.00	0.00	3,481,727.09	0.00	768,500.91	81.92%
	102000000050620231012	450,000.00	450,000.00	0.00	626,973.96	0.00	-176,973.96	139.33%
	102000000050620231021	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0%
	102000000050620231104	16,213.00	16,213.00	0.00	0.00	0.00	16,213.00	0%
	102000000050620231500	650,000.00	650,000.00	0.00	502,715.77	0.00	147,284.23	77.34%
	102000000050620232013	2,182,451.00	2,182,451.00	0.00	1,999,193.87	0.00	183,257.13	91.6%
	102000000050620232017	39,573.00	39,573.00	0.00	0.00	0.00	39,573.00	0%
	102000000050620233101	500.00	500.00	0.00	15,085.43	0.00	-14,585.43	3017%
	102000000050620233109	0.00	0.00	0.00	30.51	0.00	-30.51	100%
	102000000050620233123	2,250,000.00	2,250,000.00	0.00	3,021,935.06	1,009,763.64	-1,781,698.70	134.31%
	102000000050620234101	0.00	0.00	0.00	3,232.14	182,256.89	-185,489.03	100%
	102000000050620234141	0.00	0.00	0.00	2,740.85	0.00	-2,740.85	100%
	102000000050620234145	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620234501	71,000.00	71,000.00	0.00	52,226.85	125,544.01	-106,770.86	73.56%
	102000000050620234722	250,000.00	250,000.00	0.00	209,593.55	0.00	40,406.45	83.84%
	102000000050620234801	600,000.00	600,000.00	0.00	290,586.79	122,493.88	186,919.33	48.43%
	102000000050620236401	65,000.00	65,000.00	0.00	104,055.05	31,203.43	-70,258.48	160.08%
	102000000050620239101	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%
	102000000050620239301	125,000.00	125,000.00	0.00	25,782.05	0.00	99,217.95	20.63%
	102000000050620239302	400,000.00	400,000.00	0.00	334,645.87	0.00	65,354.13	83.66%
	102000000050620239502	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620239503	4,650,000.00	4,650,000.00	0.00	4,370,817.29	0.00	279,182.71	94%
	102000000050620241011	2,063,540.00	2,063,540.00	0.00	1,109,915.06	0.00	953,624.94	53.79%
	102000000050620241012	260,000.00	260,000.00	0.00	166,279.80	0.00	93,720.20	63.95%
	102000000050620241021	12,285.00	12,285.00	0.00	0.00	0.00	12,285.00	0%
	102000000050620241104	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620241500	300,000.00	300,000.00	0.00	167,390.79	0.00	132,609.21	55.8%
	102000000050620242001	0.00	0.00	0.00	0.00	0.00	0.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050620242013	Personnel Benefits	1,020,397.00	1,020,397.00	0.00	600,585.93	0.00	419,811.07	58.86%
10200000050620242017	Deferred Comp Match	16,930.00	16,930.00	0.00	0.00	0.00	16,930.00	0%
10200000050620243101	Supplies	0.00	0.00	0.00	290.63	0.00	-290.63	100%
10200000050620243109	Technology Supplies	0.00	0.00	0.00	105.69	0.00	-105.69	100%
10200000050620243123	Repair/Maint/Construc Supplies	250,000.00	250,000.00	0.00	124,382.83	0.00	125,617.17	49.75%
10200000050620244101	Professional Services	0.00	0.00	0.00	2,571.99	0.00	-2,571.99	100%
10200000050620244141	Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620244501	Rentals	35,000.00	35,000.00	0.00	18,007.23	0.00	16,992.77	51.45%
10200000050620244801	Equip Repair/Maint/Contract	360,000.00	360,000.00	0.00	174,070.02	40,000.00	145,929.98	48.35%
10200000050620246201	Buildings	0.00	0.00	0.00	0.00	11,088.94	-11,088.94	0%
10200000050620246401	Machinery & Equipment	2,000,000.00	2,000,000.00	0.00	1,056,581.68	264,145.41	679,272.91	52.83%
10200000050620249101	Interfund Professional Service	100,000.00	100,000.00	0.00	32,596.17	0.00	67,403.83	32.6%
10200000050620249106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620249301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620249302	Interfund Co Road Supplies	75,000.00	75,000.00	0.00	71,354.02	0.00	3,645.98	95.14%
10200000050620249502	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620249503	Interfund Er&R Charges	1,925,000.00	1,925,000.00	0.00	757,497.52	0.00	1,167,502.48	39.35%
10200000050620251011	Regular Salaries	553,652.00	553,652.00	0.00	371,329.99	0.00	182,322.01	67.07%
10200000050620251012	Overtime	15,000.00	15,000.00	0.00	22,275.77	0.00	-7,275.77	148.51%
10200000050620251021	Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620251104	Personnel Cost Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620251500	Extra Help	75,000.00	75,000.00	0.00	56,416.17	0.00	18,583.83	75.22%
10200000050620252001	Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620252013	Personnel Benefits	269,656.00	269,656.00	0.00	195,781.47	0.00	73,874.53	72.6%
10200000050620252017	Deferred Comp Match	4,231.00	4,231.00	0.00	0.00	0.00	4,231.00	0%
10200000050620253123	Repair/Maint/Construc Supplies	90,000.00	90,000.00	0.00	120,412.81	51,735.82	-82,148.63	133.79%
10200000050620254101	Professional Services	0.00	0.00	0.00	2,088.81	0.00	-2,088.81	100%
10200000050620254141	WMA Fees	0.00	0.00	0.00	5,247.00	0.00	-5,247.00	100%
10200000050620254501	Rentals	3,291.00	3,291.00	0.00	1,798.22	0.00	1,492.78	54.63%
10200000050620254801	Equip Repair/Maint/Contracts	10,000.00	10,000.00	0.00	28,267.76	0.00	-18,267.76	282.68%

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10200000050620254951	Dues, Subscriptions & Registra	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620256401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>9,336.60</u>	<u>0.00</u>	-9,336.60	100%
10200000050620259301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620259302	Interfund Co Road Supplies	425,000.00	<u>425,000.00</u>	0.00	<u>390,772.78</u>	<u>0.00</u>	34,227.22	91.95%
10200000050620259502	Interfund County Road Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620259503	Interfund Er&R Charges	375,000.00	<u>375,000.00</u>	0.00	<u>253,404.44</u>	<u>0.00</u>	121,595.56	67.57%
10200000050620261011	Regular Salaries	927,380.00	<u>927,380.00</u>	0.00	<u>672,652.44</u>	<u>0.00</u>	254,727.56	72.53%
10200000050620261012	Overtime	150,000.00	<u>150,000.00</u>	0.00	<u>141,240.51</u>	<u>0.00</u>	8,759.49	94.16%
10200000050620261021	Out of Pay Class	10,000.00	<u>10,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	10,000.00	0%
10200000050620261104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620261500	Extra Help	75,000.00	<u>75,000.00</u>	0.00	<u>34,275.37</u>	<u>0.00</u>	40,724.63	45.7%
10200000050620262001	Applied Paid Leave Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620262013	Personnel Benefits	475,332.00	<u>475,332.00</u>	0.00	<u>370,563.08</u>	<u>0.00</u>	104,768.92	77.96%
10200000050620262017	Deferred Comp Match	8,204.00	<u>8,204.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	8,204.00	0%
10200000050620263101	Supplies	0.00	<u>0.00</u>	0.00	<u>2,287.38</u>	<u>0.00</u>	-2,287.38	100%
10200000050620263109	Technology Supplies	49,999.00	<u>49,999.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	49,999.00	0%
10200000050620263123	Repair/Maint/Construc Supplies	150,000.00	<u>150,000.00</u>	0.00	<u>122,815.85</u>	<u>-9,441.68</u>	36,625.83	81.88%
10200000050620264101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620264141	Fees and Permits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620264501	Rentals	15,000.00	<u>15,000.00</u>	0.00	<u>4,644.26</u>	<u>0.00</u>	10,355.74	30.96%
10200000050620264801	Equip Repair/Maint/Contracts	50,000.00	<u>50,000.00</u>	0.00	<u>402.00</u>	<u>0.00</u>	49,598.00	0.8%
10200000050620264951	Dues, Subscriptions & Registra	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620266201	Buildings	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620266401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>5,313.01</u>	<u>8,319.68</u>	-13,632.69	100%
10200000050620269106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620269301	Interfund Supplies/Fuel	176.00	<u>176.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	176.00	0%
10200000050620269302	Interfund Co Road Supplies	950,000.00	<u>950,000.00</u>	0.00	<u>502,501.06</u>	<u>0.00</u>	447,498.94	52.89%
10200000050620269502	Interfund County Road Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620269503	Interfund Er&R Charges	465,000.00	<u>465,000.00</u>	0.00	<u>204,981.86</u>	<u>0.00</u>	260,018.14	44.08%
10200000050620281011	Salaries	115,107.00	<u>115,107.00</u>	0.00	<u>44,675.75</u>	<u>0.00</u>	70,431.25	38.81%

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10200000050620281012	Overtime	8,000.00	8,000.00	0.00	8,182.69	0.00	-182.69	102.29%
10200000050620281104	Personnel Cost Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620281500	Extra Help	88,450.00	88,450.00	0.00	23,572.21	0.00	64,877.79	26.65%
10200000050620282001	Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620282013	Personnel Benefits	60,425.00	60,425.00	0.00	27,881.26	0.00	32,543.74	46.14%
10200000050620282017	Deferred Comp	641.00	641.00	0.00	0.00	0.00	641.00	0%
10200000050620283101	Supplies	1,000.00	1,000.00	0.00	1,013.91	0.00	-13.91	101.4%
10200000050620283109	Technology Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
10200000050620283123	Repair & Maintenance Supplies	12,000.00	12,000.00	0.00	3,515.15	0.00	8,484.85	29.29%
10200000050620284101	Professional Services	0.00	0.00	0.00	33.04	0.00	-33.04	100%
10200000050620284141	Professional Services	600.00	600.00	0.00	25.00	0.00	575.00	4.17%
10200000050620284145	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620284201	Communications	3,000.00	3,000.00	0.00	1,420.25	0.00	1,579.75	47.33%
10200000050620284207	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620284301	Travel	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	0%
10200000050620284501	Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0%
10200000050620284801	Repair/Maintenance	0.00	0.00	0.00	0.00	33,773.92	-33,773.92	0%
10200000050620284934	Training	0.00	0.00	0.00	375.00	0.00	-375.00	100%
10200000050620284951	Dues, Subs, Reg	700.00	700.00	0.00	50.00	0.00	650.00	7.14%
10200000050620286401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620289101	Interfund Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620289201	Interfund Postage	500.00	500.00	0.00	336.78	0.00	163.22	67.4%
10200000050620289302	Interfund Co Road Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0%
10200000050620289501	Interfund Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620289503	Interfund ER&R Charges	15,000.00	15,000.00	0.00	12,429.19	0.00	2,570.81	82.86%
10200000050620289903	Interfund Print Shop	1,250.00	1,250.00	0.00	180.64	0.00	1,069.36	14.48%
10200000050620291011	Regular Salaries	2,273,767.00	2,273,767.00	0.00	980,652.56	0.00	1,293,114.44	43.13%
10200000050620291012	Overtime	140,000.00	140,000.00	0.00	37,859.33	0.00	102,140.67	27.04%
10200000050620291021	Out of Pay Class	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%
10200000050620291104	Personnel Cost Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050620291500	Extra Help	50,000.00	50,000.00	0.00	14.50	0.00	49,985.50	0.03%
10200000050620292013	Personnel Benefits	994,862.00	994,862.00	0.00	429,248.00	0.00	565,614.00	43.15%
10200000050620292017	Deferred Comp Match	17,099.00	17,099.00	0.00	0.00	0.00	17,099.00	0%
10200000050620293101	Supplies	80,000.00	80,000.00	0.00	50,180.40	779.32	29,040.28	62.72%
10200000050620293109	Technology Supplies	30,000.00	30,000.00	0.00	6,121.37	0.00	23,878.63	20.4%
10200000050620293123	Repair/Maint/Construc Supplies	35,000.00	35,000.00	0.00	1,176.28	0.00	33,823.72	3.36%
10200000050620293199	Purchase Card Clearing	0.00	0.00	0.00	566.30	0.00	-566.30	100%
10200000050620294101	Professional Services	30,000.00	30,000.00	0.00	46,926.93	31,081.00	-48,007.93	156.42%
10200000050620294141	WMA Fees	2,000.00	2,000.00	0.00	4,818.43	0.00	-2,818.43	240.9%
10200000050620294145	Advertising	5,000.00	5,000.00	0.00	470.90	0.00	4,529.10	9.42%
10200000050620294201	Communications	125,000.00	125,000.00	0.00	72,105.28	0.00	52,894.72	57.68%
10200000050620294301	Travel	800.00	800.00	0.00	122.40	0.00	677.60	15.25%
10200000050620294501	Rentals	20,000.00	20,000.00	0.00	13,102.50	0.00	6,897.50	65.51%
10200000050620294801	Equip Repair/Maint/Contracts	15,000.00	15,000.00	0.00	0.00	194.84	14,805.16	0%
10200000050620294934	Training	15,000.00	15,000.00	0.00	190.00	0.00	14,810.00	1.27%
10200000050620294951	Dues & Subscriptions	15,000.00	15,000.00	0.00	4,476.30	0.00	10,523.70	29.84%
10200000050620296401	Machinery & Equipment	0.00	0.00	0.00	19,975.46	0.00	-19,975.46	100%
10200000050620299101	Interfund Professional Svcs	25,000.00	25,000.00	0.00	5,164.92	0.00	19,835.08	20.66%
10200000050620299106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620299201	Interfund Postage	2,000.00	2,000.00	0.00	82.13	0.00	1,917.87	4.1%
10200000050620299302	Interfund Co Road Supplies	98,879.00	98,879.00	0.00	56,655.50	0.00	42,223.50	57.3%
10200000050620299502	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620299503	Interfund Er&R Charges	125,000.00	125,000.00	0.00	25,545.87	0.00	99,454.13	20.44%
10200000050620299506	Interfund Parking	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620299903	Interfund Print Shop	3,000.00	3,000.00	0.00	2,273.06	0.00	726.94	75.77%
10200000050620299905	Interfund Training	57,914.00	57,914.00	0.00	43,435.53	0.00	14,478.47	75%
10200000050620561011	Regular Salaries	0.00	0.00	0.00	26,412.25	0.00	-26,412.25	100%
10200000050620561012	Overtime	0.00	0.00	0.00	1,390.25	0.00	-1,390.25	100%
10200000050620561500	Extra Help	0.00	0.00	0.00	2,547.33	0.00	-2,547.33	100%
10200000050620562013	Personnel Benefits	0.00	0.00	0.00	14,184.70	0.00	-14,184.70	100%

**Snohomish County, Washington
Budget Versus Actual
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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000050620563101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>6,584.87</u>	<u>0.00</u>	-6,584.87	100%
102000000050620563109	Technology Supplies-Disaster	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620563123	Repair/Maint/Construc Supplies	0.00	<u>0.00</u>	0.00	<u>8,245.71</u>	<u>0.00</u>	-8,245.71	100%
102000000050620564101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620564501	Rentals	0.00	<u>0.00</u>	0.00	<u>237,828.54</u>	<u>0.00</u>	-237,828.54	100%
102000000050620564801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620566401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620569302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>21,296.86</u>	<u>0.00</u>	-21,296.86	100%
102000000050620569503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>117,393.21</u>	<u>0.00</u>	-117,393.21	100%
	TotalExpenses	34,097,892.00	34,097,892.00	0.00	25,202,518.67	1,902,939.10	6,992,434.23	73.91%

**Snohomish County, Washington
Budget Versus Actual
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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
203	RM Capital								
	10200000050620311011	Regular Salaries	0.00	0.00	0.00	8,198.74	0.00	-8,198.74	100%
	10200000050620311012	Overtime	0.00	0.00	0.00	2,003.51	0.00	-2,003.51	100%
	10200000050620311104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620311500	Extra Help	0.00	0.00	0.00	2,702.67	0.00	-2,702.67	100%
	10200000050620312013	Personnel Benefits	0.00	0.00	0.00	4,654.02	0.00	-4,654.02	100%
	10200000050620313123	Repair & Maintenance Supplies	0.00	0.00	0.00	235.78	14,468.71	-14,704.49	100%
	10200000050620314501	Equipment Rental	0.00	0.00	0.00	-137.50	0.00	137.50	-100%
	10200000050620314801	Repair/Maintenance	0.00	0.00	0.00	39.93	0.00	-39.93	100%
	10200000050620319101	Interfund Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620319301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620319302	Interfund Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620319503	Interfund Er&R Charges	0.00	0.00	0.00	4,972.89	0.00	-4,972.89	100%
	10200000050620331011	Regular Salaries	62,442.00	62,442.00	0.00	212.24	0.00	62,229.76	0.34%
	10200000050620331012	Overtime	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0%
	10200000050620331021	Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620331104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620331500	Extra Help	28,371.00	28,371.00	0.00	0.00	0.00	28,371.00	0%
	10200000050620332013	Personnel Benefits	31,187.00	31,187.00	0.00	131.53	0.00	31,055.47	0.42%
	10200000050620333123	Repair & Maintenance Supplies	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0%
	10200000050620334101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620334501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620334801	Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620336401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620339301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620339302	Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620339503	Interfund Er&R Charges	150,000.00	150,000.00	0.00	108.36	0.00	149,891.64	0.07%
	10200000050620341011	Regular Salaries	240,528.00	240,528.00	0.00	13,041.40	0.00	227,486.60	5.42%
	10200000050620341012	Overtime	50,000.00	50,000.00	0.00	342.84	0.00	49,657.16	0.69%

**Snohomish County, Washington
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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050620341021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620341104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620341500	Extra Help	0.00	<u>0.00</u>	0.00	<u>1,429.02</u>	<u>0.00</u>	-1,429.02	100%
10200000050620342013	Personnel Benefits	122,906.00	<u>122,906.00</u>	0.00	<u>6,687.77</u>	<u>0.00</u>	116,218.23	5.44%
10200000050620343123	Repair & Maintenance Supplies	150,000.00	<u>150,000.00</u>	0.00	<u>1,318.44</u>	<u>0.00</u>	148,681.56	0.88%
10200000050620344101	Professional Services	86,566.00	<u>86,566.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	86,566.00	0%
10200000050620344141	WMA Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620344501	Rentals	0.00	<u>0.00</u>	0.00	<u>8,424.57</u>	<u>0.00</u>	-8,424.57	100%
10200000050620344801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>1,032.00</u>	<u>0.00</u>	-1,032.00	100%
10200000050620346301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620346399	Contractor Payments	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620349301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620349302	Interfund Co Road Supplies	50,000.00	<u>50,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	50,000.00	0%
10200000050620349503	Interfund Er&R Charges	250,000.00	<u>250,000.00</u>	0.00	<u>6,617.46</u>	<u>0.00</u>	243,382.54	2.65%
10200000050620351011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620351012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620351021	Out of Class Pay	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620351104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620351500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620352013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620353123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620354501	Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>-2,197.12</u>	2,197.12	0%
10200000050620354801	Repair & Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620356301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620356399	Contractor Payments	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620359302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620359503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620361011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>57,058.07</u>	<u>0.00</u>	-57,058.07	100%
10200000050620361012	Overtime	0.00	<u>0.00</u>	0.00	<u>15,911.14</u>	<u>0.00</u>	-15,911.14	100%
10200000050620361021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

**Snohomish County, Washington
Budget Versus Actual
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10200000050620361104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620361500	Extra Help	0.00	0.00	0.00	5,142.38	0.00	-5,142.38	100%
10200000050620362013	Personnel Benefits	0.00	0.00	0.00	33,080.38	0.00	-33,080.38	100%
10200000050620363123	Repair & Maintenance Supplies	0.00	0.00	0.00	35,364.26	-477.84	-34,886.42	100%
10200000050620364101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620364501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620364801	Repair/Maintenance	0.00	0.00	0.00	94.96	0.00	-94.96	100%
10200000050620366301	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620366399	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620369101	Interfund Professional Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620369301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620369302	Interfund Co Road Supplies	0.00	0.00	0.00	91,907.90	0.00	-91,907.90	100%
10200000050620369503	Interfund Er&R Charges	0.00	0.00	0.00	37,456.74	0.00	-37,456.74	100%
102000000506203191011	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203191012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203191500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203192013	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203193123	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203194801	Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203199302	Interfund Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203199503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203391011	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203391012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203391500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203392013	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203393123	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203394501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203394801	Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203399503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506203491011	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0%

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102000000506203491012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203492013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203493123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203494501	Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203494801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203499503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203691011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203691012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203691500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203692013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203693123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203699302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203699503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	1,342,000.00	1,342,000.00	0.00	338,031.50	11,793.75	992,174.75	25.19%

**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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
204	RM Reimbursables								
	102000000050620471011	Regular Salaries	421,044.00	421,044.00	0.00	185,093.21	0.00	235,950.79	43.96%
	102000000050620471012	Overtime	250,000.00	250,000.00	0.00	64,858.67	0.00	185,141.33	25.94%
	102000000050620471021	Out of Pay Class	57,532.00	57,532.00	0.00	0.00	0.00	57,532.00	0%
	102000000050620471104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620471500	Extra Help	200,000.00	200,000.00	0.00	63,437.53	0.00	136,562.47	31.72%
	102000000050620472013	Personnel Benefits	215,110.00	215,110.00	0.00	116,397.71	0.00	98,712.29	54.11%
	102000000050620473123	Repair & Maintenance Supplies	175,000.00	175,000.00	0.00	42,850.78	0.00	132,149.22	24.49%
	102000000050620474101	Professional Services	11,646.00	11,646.00	0.00	15.84	0.00	11,630.16	0.14%
	102000000050620474501	Rentals	30,000.00	30,000.00	0.00	34,080.99	0.00	-4,080.99	113.6%
	102000000050620474801	Repair/Maintenance	75,000.00	75,000.00	0.00	26,861.30	0.00	48,138.70	35.81%
	102000000050620479101	Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620479106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620479301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620479302	Interfund Co Road Supplies	175,000.00	175,000.00	0.00	6,180.40	0.00	168,819.60	3.53%
	102000000050620479502	Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620479503	Interfund Er&R Charges	800,000.00	800,000.00	0.00	273,962.14	0.00	526,037.86	34.25%
	TotalExpenses		2,410,332.00	2,410,332.00	0.00	813,738.57	0.00	1,596,593.43	33.76%

**Snohomish County, Washington
Budget Versus Actual
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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
301	ES Operations								
	10200000050630111011	Regular Salaries	1,414,049.00	<u>1,414,049.00</u>	0.00	<u>988,039.57</u>	<u>0.00</u>	426,009.43	69.87%
	10200000050630111012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630111013	Merit Award	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630111104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630111500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630112013	Personnel Benefits	515,621.00	<u>515,621.00</u>	0.00	<u>372,497.99</u>	<u>0.00</u>	143,123.01	72.24%
	10200000050630112017	Deferred Comp Match	11,746.00	<u>11,746.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	11,746.00	0%
	10200000050630113199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>7,145.14</u>	<u>0.00</u>	-7,145.14	100%
	10200000050630119503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630121011	Regular Salaries	265,607.00	<u>265,607.00</u>	0.00	<u>89,441.95</u>	<u>0.00</u>	176,165.05	33.67%
	10200000050630121012	Overtime	0.00	<u>0.00</u>	0.00	<u>569.73</u>	<u>0.00</u>	-569.73	100%
	10200000050630121014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630121104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630121500	Extra Help	0.00	<u>0.00</u>	0.00	<u>532.00</u>	<u>0.00</u>	-532.00	100%
	10200000050630122013	Personnel Benefits	113,854.00	<u>113,854.00</u>	0.00	<u>37,746.92</u>	<u>0.00</u>	76,107.08	33.15%
	10200000050630122017	Deferred Comp Match	39,266.00	<u>39,266.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	39,266.00	0%
	10200000050630123101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630124101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630124109	Consultants	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630129101	Interfund Professional Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630129106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630129503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630131011	Regular Salaries	1,598,395.00	<u>1,598,395.00</u>	0.00	<u>1,031,055.20</u>	<u>0.00</u>	567,339.80	64.51%
	10200000050630131012	Overtime	10,000.00	<u>10,000.00</u>	0.00	<u>4,150.26</u>	<u>0.00</u>	5,849.74	41.5%
	10200000050630131014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630131104	Personnel Cost Contingency	13,886.00	<u>13,886.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	13,886.00	0%
	10200000050630131500	Extra Help	25,000.00	<u>25,000.00</u>	0.00	<u>8,231.50</u>	<u>0.00</u>	16,768.50	32.93%
	10200000050630132013	Personnel Benefits	707,493.00	<u>707,493.00</u>	0.00	<u>453,059.19</u>	<u>0.00</u>	254,433.81	64.04%

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10200000050630132017	Deferred Comp Match	2,061.00	2,061.00	0.00	0.00	0.00	2,061.00	0%
10200000050630133101	Supplies	105,000.00	105,000.00	0.00	39,931.15	4,715.66	60,353.19	38.03%
10200000050630133109	Technology Supplies	150,000.00	150,000.00	0.00	65,774.19	12,172.31	72,053.50	43.85%
10200000050630133123	Construction Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630133184	Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630134101	Professional Services	15,000.00	15,000.00	0.00	2,552.74	14,320.73	-1,873.47	17.02%
10200000050630134109	Consultant	0.00	0.00	0.00	12,115.41	221,398.37	-233,513.78	100%
10200000050630134145	Advertising	5,000.00	5,000.00	0.00	1,537.60	0.00	3,462.40	30.76%
10200000050630134201	Communications	75,000.00	75,000.00	0.00	41,166.31	0.00	33,833.69	54.89%
10200000050630134301	Travel	0.00	0.00	0.00	839.89	0.00	-839.89	100%
10200000050630134501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630134701	Utilities	2,000.00	2,000.00	0.00	173.43	0.00	1,826.57	8.65%
10200000050630134801	Repair/Maintenance	15,000.00	15,000.00	0.00	2,702.52	0.00	12,297.48	18.02%
10200000050630134904	Filing Fees	2,000.00	2,000.00	0.00	709.50	0.00	1,290.50	35.5%
10200000050630134926	Printing & Binding	4,000.00	4,000.00	0.00	4,509.93	0.00	-509.93	112.75%
10200000050630134934	Training	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630134951	Dues & Subscriptions	25,000.00	25,000.00	0.00	230.00	0.00	24,770.00	0.92%
10200000050630136113	Temp Easement	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630136401	Machinery & Equipment	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0%
10200000050630139101	I/F Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630139106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630139201	Interfund Postage	8,000.00	8,000.00	0.00	1,718.78	0.00	6,281.22	21.49%
10200000050630139202	Interfund Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630139302	Interrfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630139503	Interfund Er&R Charges	250,000.00	250,000.00	0.00	176,710.01	0.00	73,289.99	70.68%
10200000050630139506	Interfund Parking	49,998.00	49,998.00	0.00	37,920.00	0.00	12,078.00	75.84%
10200000050630139901	Interfund Permits And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630139903	Interfund Print Shop	15,000.00	15,000.00	0.00	18,322.12	0.00	-3,322.12	122.15%
10200000050630139905	Interfund Training	35,409.00	35,409.00	0.00	26,556.75	0.00	8,852.25	75%
10200000050630139907	Interfund Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%

**Snohomish County, Washington
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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000050630151011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630151012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630151104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630151500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630152013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630153101	Supplies	6,000.00	<u>6,000.00</u>	0.00	<u>0.00</u>	<u>585.14</u>	5,414.86	0%
102000000050630153198	Facilities Projects Eng Srvcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630154101	Professional Services	30,000.00	<u>30,000.00</u>	0.00	<u>718.92</u>	<u>754.37</u>	28,526.71	2.4%
102000000050630154109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630159106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630159503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630161011	Salaries	222,880.00	<u>222,880.00</u>	0.00	<u>58,129.00</u>	<u>0.00</u>	164,751.00	26.08%
102000000050630161104	COLA Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630162013	Benefits	81,883.00	<u>81,883.00</u>	0.00	<u>24,298.07</u>	<u>0.00</u>	57,584.93	29.67%
102000000050630164101	Professional Services	5,650.00	<u>5,650.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	5,650.00	0%
102000000050630164109	Consultant	8,023.00	<u>8,023.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	8,023.00	0%
102000000050630164301	Travel	4,520.00	<u>4,520.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	4,520.00	0%
102000000050630164901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630164934	Training/registration	51,640.00	<u>51,640.00</u>	0.00	<u>19,681.54</u>	<u>0.00</u>	31,958.46	38.11%
102000000050630164951	Dues & Subscriptions	0.00	<u>0.00</u>	0.00	<u>7,421.41</u>	<u>0.00</u>	-7,421.41	100%
102000000050630169503	Interfund ER&R	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	6,037,981.00	6,037,981.00	0.00	3,536,188.72	253,946.58	2,247,845.70	58.57%

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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
302	ES Maintenance								
	102000000050630254101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630291011	Regular Salaries	424,362.00	424,362.00	0.00	335,312.70	0.00	89,049.30	79.02%
	102000000050630291012	Overtime	6,000.00	<u>6,000.00</u>	0.00	<u>6,391.99</u>	<u>0.00</u>	-391.99	106.53%
	102000000050630291104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630291500	Extra Help	1,000.00	<u>1,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,000.00	0%
	102000000050630292013	Personnel Benefits	178,298.00	178,298.00	0.00	143,002.86	0.00	35,295.14	80.2%
	102000000050630293101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630294101	Professional Services	55,000.00	<u>55,000.00</u>	0.00	<u>6,707.69</u>	<u>0.00</u>	48,292.31	12.2%
	102000000050630294109	Consultant	50,000.00	<u>50,000.00</u>	0.00	<u>13.00</u>	<u>0.00</u>	49,987.00	0.03%
	102000000050630296101	Land	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630296102	Capital Costs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630296113	Easement - Landowner	0.00	<u>0.00</u>	0.00	<u>1,700.00</u>	<u>0.00</u>	-1,700.00	100%
	102000000050630296114	Easement - Landowner	0.00	<u>0.00</u>	0.00	<u>500.00</u>	<u>0.00</u>	-500.00	100%
	102000000050630299106	Interfund Labor	30,000.00	<u>30,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	30,000.00	0%
	102000000050630299503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630299905	Interfund Training	1,825.00	<u>1,825.00</u>	0.00	<u>1,368.72</u>	<u>0.00</u>	456.28	75.01%
	102000000050630561011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>33,453.12</u>	<u>0.00</u>	-33,453.12	100%
	102000000050630561012	Overtime	0.00	<u>0.00</u>	0.00	<u>1,778.12</u>	<u>0.00</u>	-1,778.12	100%
	102000000050630561104	COLA Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630561500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630562013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>15,740.38</u>	<u>0.00</u>	-15,740.38	100%
	102000000050630563101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630563109	Technology Supplies-Disaster	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630563123	Repair/Maint/Construc Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630564101	Professional Services	0.00	<u>0.00</u>	0.00	<u>237.17</u>	<u>0.00</u>	-237.17	100%
	102000000050630566401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050630569302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

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		<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>
102000000050630569503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	746,485.00	746,485.00	0.00	546,205.75	0.00	200,279.25	73.17%

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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
303	ES Capital								
	102000000050630311011	Regular Salaries	4,729,113.00	4,729,113.00	0.00	2,842,801.64	0.00	1,886,311.36	60.11%
	102000000050630311012	Overtime	200,000.00	200,000.00	0.00	176,920.18	0.00	23,079.82	88.46%
	102000000050630311014	Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630311104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630311500	Extra Help	150,000.00	150,000.00	0.00	62,162.16	0.00	87,837.84	41.44%
	102000000050630312013	Personnel Benefits	2,001,567.00	2,001,567.00	0.00	1,229,880.47	0.00	771,686.53	61.45%
	102000000050630312015	Benefits on OT/Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630312017	Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630313101	Supplies	5,000.00	5,000.00	0.00	2,087.33	0.00	2,912.67	41.74%
	102000000050630313109	Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630313123	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630314101	Professional Services	750,000.00	750,000.00	0.00	82,267.27	292,654.29	375,078.44	10.97%
	102000000050630314109	Consultant	3,313,278.00	3,313,278.00	0.00	1,550,187.77	4,623,985.91	-2,860,895.68	46.79%
	102000000050630314111	Contracted Services	10,000.00	10,000.00	0.00	2,887.38	0.00	7,112.62	28.87%
	102000000050630314145	Advertising	5,000.00	5,000.00	0.00	2,453.77	0.00	2,546.23	49.08%
	102000000050630314201	Communications	0.00	0.00	0.00	3,938.28	0.00	-3,938.28	100%
	102000000050630314301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630314501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630314901	Misc Expense - Non Capital	0.00	0.00	0.00	0.00	42,619.49	-42,619.49	0%
	102000000050630314904	Filing Fees	4,000.00	4,000.00	0.00	1,068.00	0.00	2,932.00	26.7%
	102000000050630314926	Printing & Binding	4,000.00	4,000.00	0.00	2,245.59	0.00	1,754.41	56.15%
	102000000050630314934	Training (Travel - Lodging)	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630316101	Land Payments - Non	0.00	0.00	0.00	9,180.00	0.00	-9,180.00	100%
	102000000050630316102	Capital Costs	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630316113	Easement	35,000.00	35,000.00	0.00	8,475.00	0.00	26,525.00	24.21%
	102000000050630316114	Easement-Landowner	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0%
	102000000050630316301	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050630316401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050630319101	Interfund Prof Services	430,000.00	<u>430,000.00</u>	0.00	<u>84,762.08</u>	<u>0.00</u>	345,237.92	19.71%
10200000050630319106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630319302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>2,110.15</u>	<u>0.00</u>	-2,110.15	100%
10200000050630319503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630321011	Regular Salaries	424,323.00	<u>424,323.00</u>	0.00	<u>227,230.99</u>	<u>0.00</u>	197,092.01	53.55%
10200000050630321012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630321104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630321500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630322013	Personnel Benefits	187,659.00	<u>187,659.00</u>	0.00	<u>97,737.36</u>	<u>0.00</u>	89,921.64	52.08%
10200000050630322017	Deferred Comp Match	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630323101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630324101	Professional Services	75,000.00	<u>75,000.00</u>	0.00	<u>29,167.87</u>	<u>22,380.23</u>	23,451.90	38.89%
10200000050630324109	Consultant	275,000.00	<u>275,000.00</u>	0.00	<u>184,629.67</u>	<u>324,805.10</u>	-234,434.77	67.14%
10200000050630324145	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630324301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630324501	Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630324616	Attorney Payments	0.00	<u>0.00</u>	0.00	<u>99.00</u>	<u>0.00</u>	-99.00	100%
10200000050630324902	Property Management Misc.	5,000.00	<u>5,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	5,000.00	0%
10200000050630324904	Recording Fees - ROW	6,000.00	<u>6,000.00</u>	0.00	<u>3,704.50</u>	<u>0.00</u>	2,295.50	61.73%
10200000050630324926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630325501	OpT- Asset Transfer	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630326101	Land Payments - Non	995,168.00	<u>995,168.00</u>	0.00	<u>1,100,374.10</u>	<u>0.00</u>	-105,206.10	110.57%
10200000050630326102	Land Purchases - 1099S	1,000,000.00	<u>1,000,000.00</u>	0.00	<u>70,890.00</u>	<u>0.00</u>	929,110.00	7.09%
10200000050630326113	Easement - Landowner	60,000.00	<u>60,000.00</u>	0.00	<u>31,157.99</u>	<u>0.00</u>	28,842.01	51.93%
10200000050630326114	Easement-Landowner	60,000.00	<u>60,000.00</u>	0.00	<u>12,000.00</u>	<u>0.00</u>	48,000.00	20%
10200000050630326117	Easement-3rd Party Temporary	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630326118	Easement-3rd Party Permanent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630326399	Contractor Payments	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630326401	Machinery/Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630329101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

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10200000050630329106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630329301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630329401	Interfund Capital Outlay	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630329503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630331011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630331012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630332013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630334109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630336301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630336399	Contractor Payments	20,024,100.00	<u>20,024,100.00</u>	0.00	<u>10,520,978.57</u>	<u>4,531,711.72</u>	4,971,409.71	52.54%
10200000050630336401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630339101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630339503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630346301	Storm Drainage Capital Improve	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630346399	Contractor Payments	570,000.00	<u>570,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	570,000.00	0%
10200000050630349101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630356301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>-90,826.35</u>	90,826.35	0%
10200000050630356399	Contractor Payments	0.00	<u>0.00</u>	0.00	<u>5,365,134.30</u>	<u>3,434,968.20</u>	-8,800,102.50	100%
10200000050630361011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630361012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630361500	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630362013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630364101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630366301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630366399	Contractor Payments	2,565,000.00	<u>2,565,000.00</u>	0.00	<u>157,131.15</u>	<u>174,889.40</u>	2,232,979.45	6.13%
10200000050630366401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630369302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630369503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303191011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303191012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

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102000000506303191500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303192013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303193101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194145	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194904	Filing Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303199101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303199302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303199503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303291011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303291012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303291500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303292013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303293101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294902	Property Management Misc.	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294904	Recording Fees - ROW	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303299503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303391011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303392013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303394101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303394109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303399503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303691011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303692013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000506303694101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303699503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	37,919,208.00	37,919,208.00	0.00	23,863,662.57	13,357,187.99	698,357.44	62.93%

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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
304	ES Reimbursables								
	10200000050630471011	Regular Salaries	905,381.00	<u>905.381.00</u>	0.00	<u>440.581.22</u>	<u>0.00</u>	464,799.78	48.66%
	10200000050630471012	Overtime	50,000.00	<u>50.000.00</u>	0.00	<u>32.988.75</u>	<u>0.00</u>	17,011.25	65.98%
	10200000050630471014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630471104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630471500	Extra Help	50,000.00	<u>50.000.00</u>	0.00	<u>2.586.19</u>	<u>0.00</u>	47,413.81	5.17%
	10200000050630472013	Personnel Benefits	377,260.00	<u>377.260.00</u>	0.00	<u>187.983.50</u>	<u>0.00</u>	189,276.50	49.83%
	10200000050630472017	Deferred Comp Match	6,614.00	<u>6.614.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	6,614.00	0%
	10200000050630473101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630473401	Land Payments to Third Party	25,000.00	<u>25.000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	25,000.00	0%
	10200000050630473402	Land Purchases-1099S	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630473403	Construction Pmts-	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>30.34</u>	-30.34	0%
	10200000050630474101	Professional Services	10,000.00	<u>10.000.00</u>	0.00	<u>3.251.50</u>	<u>0.00</u>	6,748.50	32.52%
	10200000050630474102	Contractor Pymts Reimbursable	3,500,000.00	<u>3.500.000.00</u>	0.00	<u>2.857.292.63</u>	<u>505.108.97</u>	137,598.40	81.64%
	10200000050630474109	Consultant	207,000.00	<u>207.000.00</u>	0.00	<u>44.608.65</u>	<u>0.00</u>	162,391.35	21.55%
	10200000050630474145	Advertising	1,200.00	<u>1.200.00</u>	0.00	<u>65.90</u>	<u>0.00</u>	1,134.10	5.5%
	10200000050630474301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630474616	Attorney Payments	0.00	<u>0.00</u>	0.00	<u>150.00</u>	<u>0.00</u>	-150.00	100%
	10200000050630474901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630474904	Filing Fees	1,500.00	<u>1.500.00</u>	0.00	<u>3.046.50</u>	<u>0.00</u>	-1,546.50	203.07%
	10200000050630474926	Printing & Binding	2,000.00	<u>2.000.00</u>	0.00	<u>462.65</u>	<u>0.00</u>	1,537.35	23.15%
	10200000050630476101	Land	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630476102	Land - Reportable	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630476113	Easement-Landowner Temp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630476114	Easement-Landowner	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630476301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630476401	Machinery and Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630479101	Interfund Professional Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050630479106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

**Snohomish County, Washington
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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000050630479302	Interfund County Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630479503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630479905	Interfund Training	5,111.00	<u>5,111.00</u>	0.00	<u>3,833.28</u>	<u>0.00</u>	1,277.72	75%
	TotalExpenses	5,141,066.00	5,141,066.00	0.00	3,576,850.77	505,139.31	1,059,075.92	69.57%

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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>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
444	Administration								
	102000000003064440075	Multimodal TransportationDistr	-423,339.00	<u>-423,339.00</u>	0.00	<u>-211,405.16</u>	<u>0.00</u>	-211,933.84	49.94%
	102000000003064440089	Motor Vehicle Fuel-County	-9,400,000.00	<u>-9,400,000.00</u>	0.00	<u>-4,225,176.54</u>	<u>0.00</u>	-5,174,823.46	44.95%
	102000000003064440180	WA State Military Dept	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440205	Lynnwood 35th/36th Project	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440210	Spartina	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440212	WSDA Grant for Knotweed	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440231	DNR Nat Area Presrv/Nat	-70,000.00	<u>-70,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-70,000.00	0%
	102000000003064440233	Sale of Timber fr St(Timber 2)	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440236	Sale of Timber Trust 1	-850,000.00	<u>-850,000.00</u>	0.00	<u>-685,899.52</u>	<u>0.00</u>	-164,100.48	80.69%
	102000000003064440270	WA RCO	0.00	<u>0.00</u>	0.00	<u>-132,124.88</u>	<u>0.00</u>	132,124.88	-100%
	102000000003064440280	WA UTC State Grant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440301	State DEPT OF ECOLOGY	-1,500,000.00	<u>-1,500,000.00</u>	0.00	<u>-3,260.66</u>	<u>0.00</u>	-1,496,739.34	0.22%
	102000000003064440310	DOE - Stillaguamish Knotweed	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440350	WA Traffic Safety Commission	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440360	WSDOT	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440362	State CTY.ARTERIAL PRESV	-750,000.00	<u>-750,000.00</u>	0.00	<u>-665,623.82</u>	<u>0.00</u>	-84,376.18	88.75%
	102000000003064440370	State CRAB/RAP	-1,320,000.00	<u>-1,320,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-1,320,000.00	0%
	102000000003064440380	State ECO./TRANSP. - TIB	-4,840,000.00	<u>-4,840,000.00</u>	0.00	<u>-2,566,675.80</u>	<u>0.00</u>	-2,273,324.20	53.03%
	102000000003064440390	Sound Transit State Grant	0.00	<u>0.00</u>	0.00	<u>-195,888.58</u>	<u>0.00</u>	195,888.58	-100%
	102000000003064440420	WA Dept of Commerce/CTED	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064440800	Fund Balance	-6,535,585.00	<u>-6,535,585.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-6,535,585.00	0%
	102000000003064441068	Fed Forest Title I Roads/Schoo	-275,000.00	<u>-275,000.00</u>	0.00	<u>-221,654.24</u>	<u>0.00</u>	-53,345.76	80.6%
	102000000003064441110	Real & Personal Prop	-68,810,208.00	<u>-68,810,208.00</u>	0.00	<u>-</u>	<u>0.00</u>	-30,900,532.76	55.09%
	102000000003064441210	Private Harvest Tax	-250,000.00	<u>-250,000.00</u>	0.00	<u>-129,259.76</u>	<u>0.00</u>	-120,740.24	51.7%
	102000000003064441420	CDBG	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064441438	Recreation & Conservation Offc	0.00	<u>0.00</u>	0.00	<u>-223.27</u>	<u>0.00</u>	223.27	-100%
	102000000003064441560	Grant-U.S. Fish & Wildlife	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000003064441680	Fed Forest Title I Roads/Sch	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000003064441720	Leasehold Excise Tax	-320,000.00	<u>-320,000.00</u>	0.00	<u>-75,225.47</u>	<u>0.00</u>	-244,774.53	23.51%
102000000003064442022	Fed DOT-Nat Hwy Perf	0.00	<u>0.00</u>	0.00	<u>-31,709.29</u>	<u>0.00</u>	31,709.29	-100%
102000000003064442023	Fed DOT - BRIDGE	-609,000.00	<u>-609,000.00</u>	0.00	<u>-294,429.66</u>	<u>0.00</u>	-314,570.34	48.35%
102000000003064442024	State WTSC	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064442025	Fed SURFACE TRANS. (STP)	-2,665,000.00	<u>-2,665,000.00</u>	0.00	<u>-1,157,496.71</u>	<u>0.00</u>	-1,507,503.29	43.43%
102000000003064442026	Fed CONGESTION MITIGAT.	-173,000.00	<u>-173,000.00</u>	0.00	<u>-1,535,908.62</u>	<u>0.00</u>	1,362,908.62	887.81%
102000000003064442027	WSDOT ??? HWY Safety Imp	-3,976,000.00	<u>-3,976,000.00</u>	0.00	<u>-198,165.49</u>	<u>0.00</u>	-3,777,834.51	4.98%
102000000003064442028	Fed DOT - RAIL	0.00	<u>0.00</u>	0.00	<u>-4,601.48</u>	<u>0.00</u>	4,601.48	-100%
102000000003064442029	Fed DOT - EMER RELIEF	-5,190,000.00	<u>-5,190,000.00</u>	0.00	<u>-3,249,078.07</u>	<u>0.00</u>	-1,940,921.93	62.6%
102000000003064442051	USDOT-FHWA-Direct Fed	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064442052	Fed/DOT - Rural Corridors	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064443383	Federal Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064443502	Sale of Timber - Trust 2	0.00	<u>0.00</u>	0.00	<u>-204.68</u>	<u>0.00</u>	204.68	-100%
102000000003064443700	Interlocal Impact	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064443722	Interlocal Gr,Entitle,Oth Pmts	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064443842	Road Maintenance Services	0.00	<u>0.00</u>	0.00	<u>-165.42</u>	<u>0.00</u>	165.42	-100%
102000000003064443881	Sh Costs ??? City of Lake Stev	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064443885	Shared Costs US Forest	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064443894	GFAR Receivables/City of Grani	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064443895	Governmental Agencies	-6,001,900.00	<u>-6,001,900.00</u>	0.00	<u>-2,768,217.07</u>	<u>0.00</u>	-3,233,682.93	46.12%
102000000003064443903	Shared Cost-US Forest Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064444150	Sales Of Maps & Publications	-1,000.00	<u>-1,000.00</u>	0.00	<u>-176.00</u>	<u>0.00</u>	-824.00	17.6%
102000000003064444241	Code Enforcement - Cd	-100,000.00	<u>-100,000.00</u>	0.00	<u>-96,372.00</u>	<u>0.00</u>	-3,628.00	96.37%
102000000003064444316	Weed Control Services	-65,000.00	<u>-65,000.00</u>	0.00	<u>-8,046.72</u>	<u>0.00</u>	-56,953.28	12.38%
102000000003064444321	Misc. Permit Fees	-65,000.00	<u>-65,000.00</u>	0.00	<u>-93,560.00</u>	<u>0.00</u>	28,560.00	143.94%
102000000003064444410	Private Agencies	0.00	<u>0.00</u>	0.00	<u>-66,740.02</u>	<u>0.00</u>	66,740.02	-100%
102000000003064444490	Transportation Benefit Dist	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064444901	Interfund Prof Svcs-SolidWaste	0.00	<u>0.00</u>	0.00	<u>-1,301.28</u>	<u>0.00</u>	1,301.28	-100%
102000000003064444905	Interfund SWM In-Kind Svcs	-6,280,957.00	<u>-6,280,957.00</u>	0.00	<u>-2,879,502.82</u>	<u>0.00</u>	-3,401,454.18	45.84%
102000000003064444934	Interfund Cathcart Ops	-54,000.00	<u>-54,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-54,000.00	0%

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		<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>
10200000000306444995	Interfund Roads/Engineering	-3,900,000.00	-3,900,000.00	0.00	-1,315,817.69	0.00	-2,584,182.31	33.74%
102000000003064446111	Investment Interest	-260,000.00	-260,000.00	0.00	-37,616.67	0.00	-222,383.33	14.47%
102000000003064446117	Interest on 10B Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064446119	2013 Bond Proceeds Interest	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064446140	Other Interest	0.00	0.00	0.00	-438.13	0.00	438.13	-100%
102000000003064446211	DNR Other	-50,000.00	-50,000.00	0.00	-42,207.13	0.00	-7,792.87	84.41%
102000000003064446260	Housing Rental & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064446590	Other Interfund Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064446690	Interfund Facilities Mgt. Fees	-69,172.00	-69,172.00	0.00	-69,500.00	0.00	328.00	100.47%
102000000003064446692	Interfund Administrative Fees	-999,896.00	-999,896.00	-249,974.00	-999,896.00	0.00	0.00	100%
102000000003064446700	Contributions and Donations	0.00	0.00	0.00	-26,582.39	0.00	26,582.39	-100%
102000000003064446940	Judgements and Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064446990	Other Miscellaneous Revenue	-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	0%
102000000003064449110	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064449180	L-T Intergov'tl Loan Proceeds	-3,736,000.00	-3,736,000.00	0.00	0.00	0.00	-3,736,000.00	0%
102000000003064449181	PwTrustFundLoan-Revenue	0.00	0.00	0.00	-3,000,000.00	0.00	3,000,000.00	-100%
102000000003064449210	Bond Premium - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064449510	Sales Of Fixed Assets	-3,050,000.00	-3,050,000.00	0.00	-51,287.25	0.00	-2,998,712.75	1.68%
102000000003064449701	OpT-Road Projects-REET 2	-1,100,000.00	-1,100,000.00	0.00	-733,333.36	0.00	-366,666.64	66.67%
102000000003064449704	OpT-Brightwater	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064449706	Op Trans-Assets Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064449707	OpT-Bond Proceed Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064449716	OpT-CMC	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064449718	OpT-SWM Nox Weeds	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000003064449720	OpT-Noxious Weeds-General	-63,570.00	-63,570.00	0.00	-31,785.00	0.00	-31,785.00	50%
102000000003064449750	Transport Mitigation TSA A	-945,000.00	-945,000.00	0.00	-179,737.73	0.00	-765,262.27	19.02%
102000000003064449751	Transport Mitigation TSA B	0.00	0.00	0.00	-44,711.19	0.00	44,711.19	-100%
102000000003064449752	Transport Mitigation TSA C	0.00	0.00	0.00	-3,661.69	0.00	3,661.69	-100%
102000000003064449753	Transport Mitigation TSA D	-2,653,000.00	-2,653,000.00	0.00	-206,596.53	0.00	-2,446,403.47	7.79%
102000000003064449754	Transport Mitigation TSA E	-1,340,000.00	-1,340,000.00	0.00	-22,500.13	0.00	-1,317,499.87	1.68%

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102000000003064449755	Transport Mitigation TSA F	-425,000.00	<u>-425,000.00</u>	0.00	<u>-44,277.57</u>	<u>0.00</u>	-380,722.43	10.42%
102000000003064449760	TDM TSA/A	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064449761	TDM TSA/B	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064449762	TDM TSA/C	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064449763	TDM TSA/D	-27,000.00	<u>-27,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-27,000.00	0%
102000000003064449764	TDM TSA/E	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064449765	TDM TSA/F	-10,000.00	<u>-10,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-10,000.00	0%
102000000003064449779	OpT- Mitigation Admin Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000003064449800	Restitution/Insurance Recovery	-100,000.00	<u>-100,000.00</u>	0.00	<u>-5,942.18</u>	<u>0.00</u>	-94,057.82	5.94%
102000000003064449818	OpT In - P&Q	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalRevenues	-139,303,627.00	-139,303,627.00	-249,974.00	-66,223,658.04	0.00	-73,079,968.09	47.54%

**Snohomish County, Washington
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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>
501	Admin Operations								
	10200000050650111011	Regular Salaries	860,258.00	<u>860,258.00</u>	0.00	<u>523,877.67</u>	<u>0.00</u>	336,380.33	60.9%
	10200000050650111104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650111500	Extra Help	0.00	<u>0.00</u>	0.00	<u>70.95</u>	<u>0.00</u>	-70.95	100%
	10200000050650112013	Personnel Benefits	299,182.00	<u>299,182.00</u>	0.00	<u>185,116.84</u>	<u>0.00</u>	114,065.16	61.87%
	10200000050650112017	Deferred Comp Match	5,100.00	<u>5,100.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	5,100.00	0%
	10200000050650113199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>48,625.32</u>	<u>0.00</u>	-48,625.32	100%
	10200000050650114301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650130200	Bad Debt Expense	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650131011	Regular Salaries	2,260,814.00	<u>2,260,814.00</u>	0.00	<u>1,368,191.70</u>	<u>0.00</u>	892,622.30	60.52%
	10200000050650131012	Overtime	20,000.00	<u>20,000.00</u>	0.00	<u>7,607.65</u>	<u>0.00</u>	12,392.35	38.04%
	10200000050650131014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.24</u>	<u>0.00</u>	-0.24	0%
	10200000050650131022	Salary Adjustment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650131104	Personnel Cost Contingency	-160,000.00	<u>-160,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-160,000.00	0%
	10200000050650131500	Extra Help	60,000.00	<u>60,000.00</u>	0.00	<u>41,048.29</u>	<u>0.00</u>	18,951.71	68.41%
	10200000050650132013	Personnel Benefits	984,784.00	<u>984,784.00</u>	0.00	<u>594,279.95</u>	<u>0.00</u>	390,504.05	60.35%
	10200000050650132015	Benefits OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650132017	Deferred Comp Match	12,623.00	<u>12,623.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	12,623.00	0%
	10200000050650133101	Supplies	55,000.00	<u>55,000.00</u>	0.00	<u>8,417.67</u>	<u>119,357.72</u>	-72,775.39	15.31%
	10200000050650133109	Technology Supplies	192,913.00	<u>192,913.00</u>	0.00	<u>178.63</u>	<u>102,800.17</u>	89,934.20	0.09%
	10200000050650133123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650133198	Facilities Projects Admin Ops	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650134101	Professional Services	633,334.00	<u>633,334.00</u>	0.00	<u>76,731.86</u>	<u>258,066.62</u>	298,535.52	12.12%
	10200000050650134107	Audit Costs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650134109	Professional Services	460,000.00	<u>460,000.00</u>	0.00	<u>90,361.63</u>	<u>285,736.07</u>	83,902.30	19.64%
	10200000050650134145	Advertising	10,000.00	<u>10,000.00</u>	0.00	<u>5,355.44</u>	<u>0.00</u>	4,644.56	53.55%
	10200000050650134201	Communications	0.00	<u>0.00</u>	0.00	<u>5,064.19</u>	<u>0.00</u>	-5,064.19	100%
	10200000050650134203	Cellular Phone	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	10200000050650134301	Travel	1,200.00	<u>1,200.00</u>	0.00	<u>490.83</u>	<u>0.00</u>	709.17	40.92%

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10200000050650134501	Rentals	85,000.00	85,000.00	0.00	45,466.33	82,851.58	-43,317.91	53.49%
10200000050650134615	Reportable Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650134701	Utilities	0.00	0.00	0.00	191.50	0.00	-191.50	100%
10200000050650134801	Equip Repair/Maint/Contracts	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%
10200000050650134901	Miscellaneous	0.00	0.00	0.00	6,725.00	0.00	-6,725.00	100%
10200000050650134903	Cathcart Operations	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650134904	Filing Fees	0.00	0.00	0.00	271.00	0.00	-271.00	100%
10200000050650134926	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650134934	Training & Registrations	0.00	0.00	0.00	394.00	0.00	-394.00	100%
10200000050650134951	Dues & Subscriptions	50,000.00	50,000.00	0.00	31,780.95	6,911.31	11,307.74	63.56%
10200000050650134999	Bad Debt Expense	0.00	0.00	0.00	2,589.20	0.00	-2,589.20	100%
10200000050650136000	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650136401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650138401	Bond Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650139101	Interfund Professional Service	54,000.00	54,000.00	0.00	329.40	0.00	53,670.60	0.61%
10200000050650139106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650139201	Interfund Postage	3,500.00	3,500.00	0.00	70.39	0.00	3,429.61	2%
10200000050650139503	Interfund Er&R Charges	28,000.00	28,000.00	0.00	14,029.82	0.00	13,970.18	50.11%
10200000050650139506	Interfund Parking	16,566.00	16,566.00	0.00	11,080.00	0.00	5,486.00	66.88%
10200000050650139901	Interfund Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650139903	Interfund Print Shop	7,500.00	7,500.00	0.00	25.00	0.00	7,475.00	0.33%
10200000050650139915	Interfund CTR	19,607.00	19,607.00	0.00	0.00	0.00	19,607.00	0%
10200000050650161011	Regular Salaries	0.00	0.00	0.00	2,027.48	0.00	-2,027.48	100%
10200000050650161012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650161500	Extra Help	0.00	0.00	0.00	141.91	0.00	-141.91	100%
10200000050650162001	Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650162013	Personnel Benefits	0.00	0.00	0.00	817.53	0.00	-817.53	100%
10200000050650164101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650164301	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%
10200000050650164901	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%

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10200000050650164926	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650164934	Training & Registrations	56,000.00	56,000.00	0.00	1,678.14	0.00	54,321.86	3%
10200000050650164951	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650169503	Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175501	OpT- 349 Roads	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175502	OpT-Dev Review	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175503	OpT-Arlington Op Center	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0%
10200000050650175504	OpT-SWM	444,542.00	444,542.00	0.00	0.00	0.00	444,542.00	0%
10200000050650175505	OpT-Agriculture	84,709.00	84,709.00	0.00	63,531.75	0.00	21,177.25	75%
10200000050650175506	OpT-319 Roads CIDI	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175507	OpT-319 Roads Cathcart	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175508	OpT-409 Roads	361,800.00	361,800.00	0.00	241,200.00	0.00	120,600.00	66.67%
10200000050650175509	OpT-429 Roads Cathcart	306,503.00	306,503.00	0.00	204,335.36	0.00	102,167.64	66.67%
10200000050650175510	OpT-Transportation Assistance	112,000.00	112,000.00	0.00	84,000.00	0.00	28,000.00	75%
10200000050650175511	OpT-429 Roads CIDI	1,612,139.00	1,612,139.00	0.00	1,074,759.36	0.00	537,379.64	66.67%
10200000050650175512	OpT- 449 Roads	233,177.00	233,177.00	0.00	155,451.36	0.00	77,725.64	66.67%
10200000050650175513	OpT- 469 Roads	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175517	OpT-Seg Tech	35,000.00	35,000.00	0.00	26,250.00	0.00	8,750.00	75%
10200000050650175526	OpT-Traffic Enforcement	5,041,292.00	5,041,292.00	0.00	2,520,646.00	0.00	2,520,646.00	50%
10200000050650191011	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650192013	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650192200	Unemploy Compensation	62,604.00	62,604.00	0.00	46,953.00	0.00	15,651.00	75%
10200000050650192201	Workers Compensation	341,898.00	341,898.00	0.00	256,423.50	0.00	85,474.50	75%
10200000050650194101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650194141	Wma Fees	2,763,003.00	2,763,003.00	0.00	1,637,567.64	0.00	1,125,435.36	59.27%
10200000050650194142	SWM Utility Charges	6,159,417.00	6,159,417.00	0.00	2,879,502.82	0.00	3,279,914.18	46.75%
10200000050650194201	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650198301	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650198902	Property Tax Refund Interest	0.00	0.00	0.00	5.68	0.00	-5.68	100%
10200000050650199101	Interfund Professional Svcs	185,716.00	185,716.00	0.00	0.00	0.00	185,716.00	0%

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10200000050650199103	Interfund Dis Overhead	2,612,452.00	2,612,452.00	0.00	1,959,338.97	0.00	653,113.03	75%
10200000050650199104	Interfund Indirect Cost	1,489,721.00	1,489,721.00	0.00	1,117,290.78	0.00	372,430.22	75%
10200000050650199106	Interfund Labor	434,703.00	434,703.00	0.00	308,691.55	0.00	126,011.45	71.01%
10200000050650199125	Contract Security	162,589.00	162,589.00	0.00	121,941.72	0.00	40,647.28	75%
10200000050650199135	Interfund Public Records	76,298.00	76,298.00	0.00	57,223.62	0.00	19,074.38	75%
10200000050650199501	Interfund Space Rental	1,648,913.00	1,648,913.00	0.00	788,077.53	0.00	860,835.47	47.79%
10200000050650199507	Interfund Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650199513	Interfund Furniture Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650199515	Interfund Utilities/Janitorial	0.00	0.00	0.00	448,607.25	0.00	-448,607.25	100%
10200000050650199516	Interfund Energy Office	12,384.00	12,384.00	0.00	9,288.00	0.00	3,096.00	75%
10200000050650199601	Interfund Co Premium	1,390,400.00	1,390,400.00	0.00	1,042,800.03	0.00	347,599.97	75%
10200000050650199905	Interfund Training	12,959.00	12,959.00	0.00	9,719.28	0.00	3,239.72	75%
10200000050650561011	Regular Salaries	0.00	0.00	0.00	23,309.70	0.00	-23,309.70	100%
10200000050650561012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650561500	Extra Help	0.00	0.00	0.00	922.38	0.00	-922.38	100%
10200000050650562013	Personnel Benefits	0.00	0.00	0.00	7,924.33	0.00	-7,924.33	100%
10200000050650563101	Supplies-Disaster Relief	0.00	0.00	0.00	5,061.68	2,727.43	-7,789.11	100%
10200000050650563109	Technology Supplies-Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650563123	Repair/Maint/Construc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650564101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650566401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650569503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000506501107801	Loan Principal	591,205.00	591,205.00	0.00	526,754.38	0.00	64,450.62	89.1%
10200000050650118301	Interest Paid on External Loan	103,907.00	103,907.00	0.00	29,061.26	0.00	74,845.74	27.97%
	TotalExpenses	33,407,712.00	33,407,712.00	0.00	18,719,675.44	858,450.90	13,829,585.66	56.03%

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503	Admin Operations Capital								
	102000000050650391011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>65,061.11</u>	<u>0.00</u>	-65,061.11	100%
	102000000050650391012	Overtime	0.00	<u>0.00</u>	0.00	<u>157.17</u>	<u>0.00</u>	-157.17	100%
	102000000050650391104	Personal Cost Contingency	160,000.00	<u>160,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	160,000.00	0%
	102000000050650391500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000000050650392013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>27,887.61</u>	<u>0.00</u>	-27,887.61	100%
	102000000050650394101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	1020000000506503991011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	1020000000506503992013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	1020000000506503994101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses		160,000.00	160,000.00	0.00	93,105.89	0.00	66,894.11	58.19%

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<i>Fund</i>	217	RID 31							
<i>Program</i>	444	Administration							
	102000003217064446140	Interest on Other Taxes	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	102000003217064446810	Special Assessment Principal	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
		TotalRevenues	0.00	0.00	0.00	0.00	0.00	0.00	0%