

DACs in green are receiving capacity

DACs in red are providing capacity

Thursday, December 08, 2022

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Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022



Program		Original Budget	Modified Budget	Month 12	Year to Date	Encumberance	Amt Remaining	Pct Obligated	
201	RM Operations								
	102000000050620151011	Regular Salaries	107,250.00	107,250.00	0.00	23,776.21	0.00	83,473.79	22.17%
	102000000050620151012	Overtime	5,000.00	5,000.00	0.00	266.30	0.00	4,733.70	5.32%
	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	2,367.68	0.00	18,632.32	11.28%
	102000000050620152013	Personnel Benefits	52,975.00	52,975.00	0.00	12,410.95	0.00	40,564.05	23.43%
	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	23,724.61	30,601.96	-39,326.57	158.17%
	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	13,562.63	2,969.17	108,468.20	10.85%
	102000000050620154101	Professional Services	50,000.00	50,000.00	0.00	16,214.34	35,430.06	-1,644.40	32.43%
	102000000050620154109	Consultant Services	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0%
	102000000050620154141	Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
	102000000050620154301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620154501	Rentals	30,000.00	30,000.00	0.00	1,831.23	0.00	28,168.77	6.1%
	102000000050620154701	Utilities	500.00	500.00	124.00	1,640.60	0.00	-1,140.60	328.2%
	102000000050620154801	Equip Repair/Maint/Contracts	50,000.00	50,000.00	32,671.07	45,784.89	2,288.16	1,926.95	91.57%
	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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,350,000.00	0.00	0.00	0.00	80,782.51	-80,782.51	0%
	102000000050620156401	Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620159101	Interfund Prof Services	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	19,739.51	0.00	13,568.49	59.27%
	102000000050620159401	Interfund Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 758.735273Seconds(s)

Thursday, December 08, 2022

**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>
102000000050620159501	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159502	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159503	Interfund Er&R Charges	50,000.00	<u>50,000.00</u>	0.00	<u>22,067.64</u>	<u>0.00</u>	27,932.36	44.14%
102000000050620159901	Interfund Permits And Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161011	Regular Salaries	279,423.00	<u>279,423.00</u>	0.00	<u>123,741.34</u>	<u>0.00</u>	155,681.66	44.28%
102000000050620161012	Overtime	100,000.00	<u>100,000.00</u>	0.00	<u>31,884.58</u>	<u>0.00</u>	68,115.42	31.88%
102000000050620161021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161500	Extra Help	30,000.00	<u>30,000.00</u>	0.00	<u>5,801.82</u>	<u>0.00</u>	24,198.18	19.34%
102000000050620162013	Personnel Benefits	110,350.00	<u>110,350.00</u>	0.00	<u>73,381.96</u>	<u>0.00</u>	36,968.04	66.5%
102000000050620162015	Benefits on OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620163101	Supplies	1,000.00	<u>1,000.00</u>	0.00	<u>1,856.45</u>	<u>0.00</u>	-856.45	185.6%
102000000050620163109	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620163123	Repair/Maint/Construc Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620164101	Professional Services	5,000.00	<u>5,000.00</u>	0.00	<u>300.00</u>	<u>39,250.00</u>	-34,550.00	6%
102000000050620164141	Fees and Permits	100.00	<u>100.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	100.00	0%
102000000050620164301	Travel	15,000.00	<u>15,000.00</u>	0.00	<u>951.75</u>	<u>0.00</u>	14,048.25	6.35%
102000000050620164934	Training	100,000.00	<u>100,000.00</u>	6,000.00	<u>91,614.86</u>	<u>18,570.01</u>	-10,184.87	91.62%
102000000050620164951	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%
102000000050620169302	Interfund County Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620169501	I/F Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620169503	Interfund Er&R Charges	159,577.00	<u>159,577.00</u>	0.00	<u>58,872.48</u>	<u>0.00</u>	100,704.52	36.89%
102000000050620169905	Interfund Training	6,329.00	<u>6,329.00</u>	527.38	<u>6,329.00</u>	<u>0.00</u>	0.00	100%
102000000050620193199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	3,132,312.00	1,782,312.00	39,322.45	578,120.83	346,141.87	858,049.30	32.44%

Execution Time: 758.7508975Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



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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>	
202	RM Maintenance								
	102000000050620231011	Regular Salaries	4,192,889.00	4,192,889.00	0.00	4,417,205.88	0.00	-224,316.88	105.35%
	102000000050620231012	Overtime	700,000.00	700,000.00	0.00	698,818.03	0.00	1,181.97	99.83%
	102000000050620231021	Out of Pay Class	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0%
	102000000050620231104	Personnel Cost Contingency	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	0%
	102000000050620231500	Extra Help	825,000.00	825,000.00	0.00	309,669.36	0.00	515,330.64	37.54%
	102000000050620232013	Personnel Benefits	2,162,698.00	2,162,698.00	0.00	2,182,444.75	0.00	-19,746.75	100.91%
	102000000050620232017	Deferred Comp Match	39,179.00	39,179.00	0.00	0.00	0.00	39,179.00	0%
	102000000050620233101	Supplies	10,000.00	10,000.00	193.03	11,977.26	38,934.15	-40,911.41	119.77%
	102000000050620233109	Technology Supplies	0.00	0.00	0.00	587.76	0.00	-587.76	100%
	102000000050620233123	Repair/Maint/Construc Supplies	2,700,000.00	2,700,000.00	0.00	3,586,758.14	948,436.12	-1,835,194.26	132.84%
	102000000050620234101	Professional Services	0.00	0.00	0.00	5,417.76	96,709.33	-102,127.09	100%
	102000000050620234141	WMA Fees	0.00	0.00	0.00	210.00	0.00	-210.00	100%
	102000000050620234145	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620234501	Rentals	150,000.00	150,000.00	0.00	97,190.51	118,580.47	-65,770.98	64.79%
	102000000050620234722	Waste Export Disposal Fees	310,000.00	310,000.00	0.00	356,834.70	0.00	-46,834.70	115.11%
	102000000050620234801	Equip Repair/Maint/Contracts	600,000.00	600,000.00	0.00	533,426.55	35,815.87	30,757.58	88.9%
	102000000050620236401	Machinery & Equipment	0.00	0.00	8,870.92	42,431.32	74,714.50	-117,145.82	100%
	102000000050620239101	Interfund Professional Service	10,000.00	10,000.00	0.00	476.33	0.00	9,523.67	4.76%
	102000000050620239301	Interfund Supplies/Fuel	125,000.00	125,000.00	0.00	68,299.71	0.00	56,700.29	54.64%
	102000000050620239302	Interfund Co Road Supplies	600,000.00	600,000.00	0.00	283,287.36	0.00	316,712.64	47.21%
	102000000050620239502	Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620239503	Interfund Er&R Charges	6,500,000.00	6,500,000.00	0.00	5,917,455.44	0.00	582,544.56	91.04%
	102000000050620241011	Regular Salaries	1,948,841.00	1,948,841.00	0.00	1,516,258.58	0.00	432,582.42	77.8%
	102000000050620241012	Overtime	260,000.00	260,000.00	0.00	260,492.41	0.00	-492.41	100.19%
	102000000050620241021	Out of Pay Class	12,285.00	12,285.00	0.00	0.00	0.00	12,285.00	0%
	102000000050620241104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	102000000050620241500	Extra Help	350,000.00	350,000.00	0.00	94,042.63	0.00	255,957.37	26.87%
	102000000050620242001	Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 758.7665228Seconds(s)

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**Snohomish County, Washington
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		<u>Original Budget</u>	<u>Modified Budget</u>	<u>Month 12</u>	<u>Year to Date</u>	<u>Encumberance</u>	<u>Amt Remaining</u>	<u>Pct Obligated</u>
10200000050620242013	Personnel Benefits	966,417.00	<u>966,417.00</u>	0.00	<u>725,040.40</u>	<u>0.00</u>	241,376.60	75.02%
10200000050620242017	Deferred Comp Match	16,037.00	<u>16,037.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	16,037.00	0%
10200000050620243101	Supplies	0.00	<u>0.00</u>	0.00	<u>440.62</u>	<u>0.00</u>	-440.62	100%
10200000050620243109	Technology Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620243123	Repair/Maint/Construc Supplies	275,000.00	<u>275,000.00</u>	0.00	<u>117,220.18</u>	<u>8,489.16</u>	149,290.66	42.63%
10200000050620244101	Professional Services	0.00	<u>0.00</u>	0.00	<u>2,218.53</u>	<u>0.00</u>	-2,218.53	100%
10200000050620244141	Fees and Permits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620244501	Rentals	35,000.00	<u>35,000.00</u>	0.00	<u>5,328.55</u>	<u>0.00</u>	29,671.45	15.23%
10200000050620244801	Equip Repair/Maint/Contract	360,000.00	<u>360,000.00</u>	45.93	<u>242,596.93</u>	<u>10,457.54</u>	106,945.53	67.39%
10200000050620246201	Buildings	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>11,088.94</u>	-11,088.94	0%
10200000050620246401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.01</u>	-0.01	0%
10200000050620249101	Interfund Professional Service	100,000.00	<u>100,000.00</u>	0.00	<u>6,648.46</u>	<u>0.00</u>	93,351.54	6.65%
10200000050620249106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620249301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620249302	Interfund Co Road Supplies	120,000.00	<u>120,000.00</u>	0.00	<u>69,587.73</u>	<u>0.00</u>	50,412.27	57.99%
10200000050620249502	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620249503	Interfund Er&R Charges	1,200,000.00	<u>1,200,000.00</u>	0.00	<u>900,981.97</u>	<u>0.00</u>	299,018.03	75.08%
10200000050620251011	Regular Salaries	528,398.00	<u>528,398.00</u>	0.00	<u>541,597.83</u>	<u>0.00</u>	-13,199.83	102.5%
10200000050620251012	Overtime	15,000.00	<u>15,000.00</u>	0.00	<u>53,937.20</u>	<u>0.00</u>	-38,937.20	359.58%
10200000050620251021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620251104	Personnel Cost Contingencies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620251500	Extra Help	175,000.00	<u>175,000.00</u>	0.00	<u>70,429.56</u>	<u>0.00</u>	104,570.44	40.25%
10200000050620252001	Applied Paid Leave Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620252013	Personnel Benefits	258,686.00	<u>258,686.00</u>	0.00	<u>262,938.01</u>	<u>0.00</u>	-4,252.01	101.64%
10200000050620252017	Deferred Comp Match	3,986.00	<u>3,986.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	3,986.00	0%
10200000050620253123	Repair/Maint/Construc Supplies	110,000.00	<u>110,000.00</u>	3,194.80	<u>139,706.98</u>	<u>42,250.04</u>	-71,957.02	127.01%
10200000050620254101	Professional Services	0.00	<u>0.00</u>	0.00	<u>1,151.62</u>	<u>0.00</u>	-1,151.62	100%
10200000050620254109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620254141	WMA Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620254501	Rentals	3,291.00	<u>3,291.00</u>	0.00	<u>11,782.61</u>	<u>0.00</u>	-8,491.61	358.04%

Execution Time: 758.7977727Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
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For the Period Ending 12/31/2022**



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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>
10200000050620254801	Equip Repair/Maint/Contracts	10,000.00	<u>10,000.00</u>	0.00	<u>214,092.72</u>	<u>45,654.86</u>	-249,747.58	2140.93%
10200000050620254901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620254951	Dues, Subscriptions & Registra	0.00	<u>0.00</u>	0.00	<u>35,901.87</u>	<u>0.00</u>	-35,901.87	100%
10200000050620256399	Capital Construction Pymt (CN)	0.00	<u>0.00</u>	0.00	<u>31,086.92</u>	<u>0.00</u>	-31,086.92	100%
10200000050620256401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>11,140.66</u>	<u>0.00</u>	-11,140.66	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	350,000.00	<u>350,000.00</u>	0.00	<u>588,492.31</u>	<u>0.00</u>	-238,492.31	168.14%
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	275,000.00	<u>275,000.00</u>	0.00	<u>321,748.63</u>	<u>0.00</u>	-46,748.63	117%
10200000050620261011	Regular Salaries	855,103.00	<u>855,103.00</u>	0.00	<u>932,739.33</u>	<u>0.00</u>	-77,636.33	109.08%
10200000050620261012	Overtime	150,000.00	<u>150,000.00</u>	0.00	<u>196,959.00</u>	<u>0.00</u>	-46,959.00	131.31%
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>22,375.27</u>	<u>0.00</u>	52,624.73	29.83%
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	451,706.00	<u>451,706.00</u>	0.00	<u>445,278.72</u>	<u>0.00</u>	6,427.28	98.58%
10200000050620262017	Deferred Comp Match	8,111.00	<u>8,111.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	8,111.00	0%
10200000050620263101	Supplies	0.00	<u>0.00</u>	0.00	<u>2,097.07</u>	<u>0.00</u>	-2,097.07	100%
10200000050620263109	Technology Supplies	49,999.00	<u>49,999.00</u>	0.00	<u>737.52</u>	<u>0.00</u>	49,261.48	1.48%
10200000050620263123	Repair/Maint/Construc Supplies	60,000.00	<u>60,000.00</u>	0.00	<u>62,183.59</u>	<u>0.00</u>	-2,183.59	103.64%
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>851.62</u>	<u>0.00</u>	14,148.38	5.68%
10200000050620264801	Equip Repair/Maint/Contracts	50,000.00	<u>50,000.00</u>	0.00	<u>823.20</u>	<u>1,374.31</u>	47,802.49	1.65%
10200000050620264951	Dues, Subscriptions & Registra	0.00	<u>0.00</u>	0.00	<u>2,100.00</u>	<u>0.00</u>	-2,100.00	100%
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>9,273.23</u>	<u>36,469.38</u>	-45,742.61	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>1,439,660.75</u>	<u>0.00</u>	-489,660.75	151.54%

Execution Time: 758.813398Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



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

		<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>
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	275,000.00	<u>275,000.00</u>	0.00	<u>473,424.94</u>	<u>0.00</u>	-198,424.94	172.15%
10200000050620281011	Salaries	116,272.00	<u>116,272.00</u>	0.00	<u>63,462.40</u>	<u>0.00</u>	52,809.60	54.58%
10200000050620281012	Overtime	8,000.00	<u>8,000.00</u>	0.00	<u>12,809.11</u>	<u>0.00</u>	-4,809.11	160.11%
10200000050620281104	Personnel Cost Contingencies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620281500	Extra Help	88,450.00	<u>88,450.00</u>	0.00	<u>63,365.41</u>	<u>0.00</u>	25,084.59	71.64%
10200000050620282001	Applied Paid Leave Benefits	0.00	<u>0.00</u>	0.00	<u>398.20</u>	<u>0.00</u>	-398.20	100%
10200000050620282013	Personnel Benefits	59,381.00	<u>59,381.00</u>	0.00	<u>41,961.56</u>	<u>0.00</u>	17,419.44	70.67%
10200000050620282017	Deferred Comp	657.00	<u>657.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	657.00	0%
10200000050620283101	Supplies	4,000.00	<u>4,000.00</u>	0.00	<u>1,192.42</u>	<u>0.00</u>	2,807.58	29.8%
10200000050620283109	Technology Supplies	1,000.00	<u>1,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,000.00	0%
10200000050620283123	Repair & Maintenance Supplies	12,000.00	<u>12,000.00</u>	0.00	<u>4,588.50</u>	<u>0.00</u>	7,411.50	38.23%
10200000050620284101	Professional Services	0.00	<u>0.00</u>	0.00	<u>192.72</u>	<u>0.00</u>	-192.72	100%
10200000050620284141	Professional Services	600.00	<u>600.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	600.00	0%
10200000050620284145	Advertising	0.00	<u>0.00</u>	0.00	<u>437.46</u>	<u>0.00</u>	-437.46	100%
10200000050620284201	Communications	3,000.00	<u>3,000.00</u>	0.00	<u>1,897.76</u>	<u>0.00</u>	1,102.24	63.27%
10200000050620284207	Postage	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620284301	Travel	1,360.00	<u>1,360.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,360.00	0%
10200000050620284501	Rentals	500.00	<u>500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	500.00	0%
10200000050620284801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>6,373.26</u>	<u>0.01</u>	-6,373.27	100%
10200000050620284934	Training	0.00	<u>0.00</u>	0.00	<u>380.00</u>	<u>0.00</u>	-380.00	100%
10200000050620284951	Dues, Subs, Reg	700.00	<u>700.00</u>	50.00	<u>155.00</u>	<u>0.00</u>	545.00	22.14%
10200000050620286401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620289101	Interfund Professional Service	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620289201	Interfund Postage	500.00	<u>500.00</u>	0.00	<u>133.05</u>	<u>0.00</u>	366.95	26.6%
10200000050620289302	Interfund Co Road Supplies	500.00	<u>500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	500.00	0%
10200000050620289501	Interfund Space Rental	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620289503	Interfund ER&R Charges	15,000.00	<u>15,000.00</u>	0.00	<u>16,088.09</u>	<u>0.00</u>	-1,088.09	107.25%
10200000050620289903	Interfund Print Shop	1,250.00	<u>1,250.00</u>	0.00	<u>174.12</u>	<u>0.00</u>	1,075.88	13.92%
10200000050620291011	Regular Salaries	2,288,701.00	<u>2,288,701.00</u>	0.00	<u>1,714,611.83</u>	<u>0.00</u>	574,089.17	74.92%

Execution Time: 758.8290229Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



[Object Summary](#)

[Information About This Report](#)

		<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>
10200000050620291012	Overtime	140,000.00	140,000.00	0.00	13,405.54	0.00	126,594.46	9.58%
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%
10200000050620291500	Extra Help	50,000.00	50,000.00	0.00	63.99	0.00	49,936.01	0.13%
10200000050620292013	Personnel Benefits	970,381.00	970,381.00	0.00	647,159.94	0.00	323,221.06	66.69%
10200000050620292017	Deferred Comp Match	17,231.00	17,231.00	0.00	0.00	0.00	17,231.00	0%
10200000050620293101	Supplies	80,000.00	80,000.00	633.24	85,679.69	779.32	-6,459.01	107.1%
10200000050620293109	Technology Supplies	15,000.00	15,000.00	0.00	4,313.55	0.00	10,686.45	28.76%
10200000050620293123	Repair/Maint/Construc Supplies	5,000.00	5,000.00	0.00	3,550.23	0.00	1,449.77	71%
10200000050620293199	Purchase Card Clearing	0.00	0.00	0.00	-291.00	0.00	291.00	-100%
10200000050620294101	Professional Services	60,000.00	60,000.00	1,009.00	101,895.76	38,981.00	-80,876.76	169.83%
10200000050620294141	WMA Fees	2,000.00	2,000.00	343.00	7,867.25	0.00	-5,867.25	393.35%
10200000050620294145	Advertising	5,000.00	5,000.00	0.00	180.00	0.00	4,820.00	3.6%
10200000050620294201	Communications	140,000.00	140,000.00	0.00	95,817.63	0.00	44,182.37	68.44%
10200000050620294301	Travel	800.00	800.00	0.00	0.00	0.00	800.00	0%
10200000050620294501	Rentals	20,000.00	20,000.00	0.00	15,348.64	0.00	4,651.36	76.74%
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	0.00	0.00	15,000.00	0%
10200000050620294951	Dues & Subscriptions	15,000.00	15,000.00	0.00	6,575.23	0.00	8,424.77	43.83%
10200000050620296401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620299101	Interfund Professional Svcs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0%
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	99.67	0.00	1,900.33	5%
10200000050620299302	Interfund Co Road Supplies	98,879.00	98,879.00	0.00	50,488.78	0.00	48,390.22	51.06%
10200000050620299502	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620299503	Interfund Er&R Charges	50,000.00	50,000.00	0.00	28,818.79	0.00	21,181.21	57.64%
10200000050620299506	Interfund Parking	0.00	0.00	0.00	1,920.00	0.00	-1,920.00	100%
10200000050620299903	Interfund Print Shop	3,000.00	3,000.00	0.00	4,725.91	0.00	-1,725.91	157.53%
10200000050620299905	Interfund Training	59,593.00	59,593.00	4,966.12	59,593.00	0.00	0.00	100%
10200000050620561011	Regular Salaries	0.00	0.00	0.00	190.08	0.00	-190.08	100%

Execution Time: 758.8446478Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



[Object Summary](#)

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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>
102000000050620561012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620561500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620562013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>78.54</u>	<u>0.00</u>	-78.54	100%
102000000050620563101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>1,642.80</u>	<u>0.00</u>	-1,642.80	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>0.00</u>	<u>0.00</u>	0.00	0%
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>16,140.20</u>	<u>0.00</u>	-16,140.20	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>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620569503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>40.48</u>	<u>0.00</u>	-40.48	100%
	TotalExpenses	34,114,057.00	34,114,057.00	19,306.04	31,399,384.60	1,508,929.85	1,205,742.55	92.04%

Execution Time: 758.8758973Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



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

<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
203	RM Capital							
102000000050620311011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>3,001.81</u>	<u>0.00</u>	-3,001.81	100%
102000000050620311012	Overtime	0.00	<u>0.00</u>	0.00	<u>1,142.55</u>	<u>0.00</u>	-1,142.55	100%
102000000050620311104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620311500	Extra Help	0.00	<u>0.00</u>	0.00	<u>149.32</u>	<u>0.00</u>	-149.32	100%
102000000050620312013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>1,645.38</u>	<u>0.00</u>	-1,645.38	100%
102000000050620313123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>1,238.77</u>	<u>0.01</u>	-1,238.78	100%
102000000050620314501	Equipment Rental	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620314801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>6,878.63</u>	<u>0.00</u>	-6,878.63	100%
102000000050620319101	Interfund Professional Service	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620319301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620319302	Interfund Supplies	0.00	<u>0.00</u>	0.00	<u>4,825.50</u>	<u>0.00</u>	-4,825.50	100%
102000000050620319503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>4,466.58</u>	<u>0.00</u>	-4,466.58	100%
102000000050620331011	Regular Salaries	63,066.00	<u>63,066.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	63,066.00	0%
102000000050620331012	Overtime	45,000.00	<u>45,000.00</u>	0.00	<u>129.51</u>	<u>0.00</u>	44,870.49	0.29%
102000000050620331021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620331104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620331500	Extra Help	28,334.00	<u>28,334.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	28,334.00	0%
102000000050620332013	Personnel Benefits	30,600.00	<u>30,600.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	30,600.00	0%
102000000050620333123	Repair & Maintenance Supplies	75,000.00	<u>75,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	75,000.00	0%
102000000050620334101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620334501	Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620334801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620336401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620339301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620339302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620339503	Interfund Er&R Charges	150,000.00	<u>150,000.00</u>	0.00	<u>17.42</u>	<u>0.00</u>	149,982.58	0.01%
102000000050620341011	Regular Salaries	213,183.00	213,183.00	0.00	59,156.33	0.00	154,026.67	27.75%
102000000050620341012	Overtime	50,000.00	<u>50,000.00</u>	0.00	<u>17,881.89</u>	<u>0.00</u>	32,118.11	35.76%

Execution Time: 758.8758973Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



[Object Summary](#)

[Information About This Report](#)

		<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	0.00	0.00	0.00	0.00	0.00	0%
10200000050620341104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620341500	Extra Help	0.00	0.00	0.00	6,396.92	0.00	-6,396.92	100%
10200000050620342013	Personnel Benefits	115,188.00	115,188.00	0.00	29,882.41	0.00	85,305.59	25.94%
10200000050620343123	Repair & Maintenance Supplies	150,000.00	150,000.00	0.00	55,976.48	0.00	94,023.52	37.32%
10200000050620344101	Professional Services	71,629.00	71,629.00	0.00	2,163.00	0.00	69,466.00	3.02%
10200000050620344141	WMA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620344501	Rentals	0.00	0.00	0.00	38,759.82	0.00	-38,759.82	100%
10200000050620344801	Repair/Maintenance	0.00	0.00	0.00	36,619.63	0.00	-36,619.63	100%
10200000050620346301	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620346399	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620349301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620349302	Interfund Co Road Supplies	50,000.00	50,000.00	0.00	4,478.78	0.00	45,521.22	8.96%
10200000050620349503	Interfund Er&R Charges	250,000.00	250,000.00	0.00	131,712.81	0.00	118,287.19	52.69%
10200000050620351011	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620351012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620351021	Out of Class Pay	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620351104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620351500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620352013	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620353123	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620354501	Rentals	0.00	0.00	0.00	0.00	-2,197.12	2,197.12	0%
10200000050620354801	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620356301	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620356399	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620359302	Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620359503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050620361011	Regular Salaries	0.00	0.00	0.00	59,481.02	0.00	-59,481.02	100%
10200000050620361012	Overtime	0.00	0.00	0.00	8,986.76	0.00	-8,986.76	100%
10200000050620361021	Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 758.9071471Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



[Object Summary](#)

[Information About This Report](#)

		<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>
10200000050620361104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620361500	Extra Help	0.00	<u>0.00</u>	0.00	<u>3,749.88</u>	<u>0.00</u>	-3,749.88	100%
10200000050620362013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>32,353.46</u>	<u>0.00</u>	-32,353.46	100%
10200000050620363123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>2,810.79</u>	<u>-477.84</u>	-2,332.95	100%
10200000050620364101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620364501	Rentals	0.00	<u>0.00</u>	0.00	<u>231.15</u>	<u>0.00</u>	-231.15	100%
10200000050620364801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620366301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620366399	Contractor Payments	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620369101	Interfund Professional Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620369301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620369302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>89,743.51</u>	<u>0.00</u>	-89,743.51	100%
10200000050620369503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>29,587.38</u>	<u>0.00</u>	-29,587.38	100%
102000000506203191011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203191012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203191500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203192013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203193123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203194801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203199302	Interfund Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203199503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203391011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203391012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203391500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203392013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203393123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203394501	Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203394801	Repair/Maintenance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203399503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506203491011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 758.9227724Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



[Object Summary](#)

[Information About This Report](#)

		<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>
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%
102000000506203694801	Repair/Maintenance	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	1,292,000.00	1,292,000.00	0.00	633,467.49	-2,674.95	661,207.46	49.03%

Execution Time: 758.9383973Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



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

<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumberance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
301	ES Operations							
102000000050630111011	Regular Salaries	1,409,300.00	<u>1,409,300.00</u>	0.00	<u>1,303,517.22</u>	<u>0.00</u>	105,782.78	92.49%
102000000050630111012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630111013	Merit Award	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000005063011104	Personnel Cost Contingency	235,630.00	<u>235,630.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	235,630.00	0%
102000000050630111500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630112013	Personnel Benefits	496,994.00	<u>496,994.00</u>	0.00	<u>447,237.94</u>	<u>0.00</u>	49,756.06	89.99%
102000000050630112017	Deferred Comp Match	13,641.00	<u>13,641.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	13,641.00	0%
102000000050630113199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>2,437.84</u>	<u>0.00</u>	-2,437.84	100%
102000000050630119503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630121011	Regular Salaries	358,489.00	358,489.00	0.00	149,627.80	0.00	208,861.20	41.74%
102000000050630121012	Overtime	0.00	<u>0.00</u>	0.00	<u>1,236.10</u>	<u>0.00</u>	-1,236.10	100%
102000000050630121014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630121104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630121500	Extra Help	0.00	<u>0.00</u>	0.00	<u>1,068.75</u>	<u>0.00</u>	-1,068.75	100%
102000000050630122013	Personnel Benefits	146,748.00	146,748.00	0.00	56,238.64	0.00	90,509.36	38.32%
102000000050630122017	Deferred Comp Match	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630123101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630124101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630124109	Consultants	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630129101	Interfund Professional Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630129106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630129503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630131011	Regular Salaries	1,561,245.00	<u>1,561,245.00</u>	0.00	<u>1,613,599.80</u>	<u>0.00</u>	-52,354.80	103.35%
102000000050630131012	Overtime	10,000.00	<u>10,000.00</u>	0.00	<u>3,067.17</u>	<u>0.00</u>	6,932.83	30.67%
102000000050630131014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630131104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630131500	Extra Help	25,000.00	<u>25,000.00</u>	0.00	<u>15,078.07</u>	<u>0.00</u>	9,921.93	60.31%
102000000050630132013	Personnel Benefits	662,625.00	<u>662,625.00</u>	0.00	<u>635,334.72</u>	<u>0.00</u>	27,290.28	95.88%

Execution Time: 758.9696476Seconds(s)

Thursday, December 08, 2022

Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022



[Object Summary](#)

[Information About This Report](#)

		<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>
10200000050630132017	Deferred Comp Match	41,234.00	41,234.00	0.00	0.00	0.00	41,234.00	0%
10200000050630133101	Supplies	105,000.00	105,000.00	89.11	51,280.03	4,715.66	49,004.31	48.84%
10200000050630133109	Technology Supplies	150,000.00	150,000.00	0.00	105,932.74	0.04	44,067.22	70.62%
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	31,070.06	9,320.74	-25,390.80	207.13%
10200000050630134109	Consultant	0.00	0.00	0.00	15,510.25	114,484.84	-129,995.09	100%
10200000050630134145	Advertising	5,000.00	5,000.00	0.00	1,203.65	0.00	3,796.35	24.08%
10200000050630134201	Communications	75,000.00	75,000.00	0.00	60,008.18	0.00	14,991.82	80.01%
10200000050630134301	Travel	0.00	0.00	75.00	3,459.33	0.00	-3,459.33	100%
10200000050630134501	Rentals	0.00	0.00	0.00	988.00	0.00	-988.00	100%
10200000050630134701	Utilities	2,000.00	2,000.00	0.00	276.28	0.00	1,723.72	13.8%
10200000050630134801	Repair/Maintenance	15,000.00	15,000.00	0.00	10,905.28	0.00	4,094.72	72.7%
10200000050630134904	Filing Fees	2,000.00	2,000.00	0.00	1,940.50	0.00	59.50	97%
10200000050630134926	Printing & Binding	4,000.00	4,000.00	0.00	150.51	0.00	3,849.49	3.78%
10200000050630134934	Training	0.00	0.00	0.00	1,130.00	0.00	-1,130.00	100%
10200000050630134951	Dues & Subscriptions	25,000.00	25,000.00	0.00	795.84	0.00	24,204.16	3.18%
10200000050630136113	Temp Easement	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630136401	Machinery & Equipment	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	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	2,867.59	0.00	5,132.41	35.85%
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	292,193.48	0.00	-42,193.48	116.88%
10200000050630139506	Interfund Parking	49,998.00	49,998.00	0.00	50,480.00	0.00	-482.00	100.96%
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	11,592.73	0.00	3,407.27	77.29%
10200000050630139905	Interfund Training	37,750.00	37,750.00	3,145.87	37,750.00	0.00	0.00	100%
10200000050630139907	Interfund Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 758.9852729Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



[Object Summary](#)

[Information About This Report](#)

		<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	16,000.00	<u>16,000.00</u>	0.00	<u>0.00</u>	<u>585.14</u>	15,414.86	0%
102000000050630154101	Professional Services	40,000.00	<u>40,000.00</u>	0.00	<u>148.23</u>	<u>754.37</u>	39,097.40	0.37%
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	215,326.00	<u>215,326.00</u>	0.00	<u>86,615.46</u>	<u>0.00</u>	128,710.54	40.23%
102000000050630161104	COLA Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630162013	Benefits	77,665.00	<u>77,665.00</u>	0.00	<u>34,820.32</u>	<u>0.00</u>	42,844.68	44.83%
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>	72.50	<u>2,083.00</u>	<u>0.00</u>	2,437.00	46.08%
102000000050630164901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630164934	Training/registration	54,000.00	<u>54,000.00</u>	0.00	<u>33,383.97</u>	<u>0.00</u>	20,616.03	61.82%
102000000050630164951	Dues & Subscriptions	0.00	<u>0.00</u>	0.00	<u>9,703.90</u>	<u>0.00</u>	-9,703.90	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	6,299,838.00	6,299,838.00	3,382.48	5,074,733.38	129,860.79	1,095,243.83	80.55%

Execution Time: 759.0008978Seconds(s)

Thursday, December 08, 2022

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022**



[Object Summary](#)
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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>
302	ES Maintenance							
	10200000050630254101	Professional Services	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630291011	Regular Salaries	399,133.00	434,133.00	0.00	477,888.77	-43,755.77	110.08%
	10200000050630291012	Overtime	6,000.00	6,000.00	0.00	6,883.15	-883.15	114.72%
	10200000050630291104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630291500	Extra Help	1,000.00	1,000.00	0.00	3,154.00	-2,154.00	315.4%
	10200000050630292013	Personnel Benefits	168,470.00	183,470.00	0.00	191,536.94	-8,066.94	104.4%
	10200000050630293101	Supplies	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630294101	Professional Services	140,000.00	140,000.00	30,219.52	115,468.27	0.01	82.48%
	10200000050630294109	Consultant	50,000.00	50,000.00	0.00	27,767.87	1,565.71	55.54%
	10200000050630296101	Land	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630296102	Capital Costs	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630296113	Easement - Landowner	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630296114	Easement - Landowner	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630299106	Interfund Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	0%
	10200000050630299503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630299905	Interfund Training	1,878.00	1,878.00	156.50	1,878.00	0.00	100%
	10200000050630561011	Regular Salaries	0.00	0.00	0.00	54.29	-54.29	100%
	10200000050630561012	Overtime	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630561104	COLA Contingency	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630561500	Extra Help	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630562013	Personnel Benefits	0.00	0.00	0.00	21.69	-21.69	100%
	10200000050630563101	Supplies-Disaster Relief	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630563109	Technology Supplies-Disaster	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630563123	Repair/Maint/Construc Supplies	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630564101	Professional Services	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630566401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0%
	10200000050630569302	Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 759.0165227Seconds(s)

Thursday, December 08, 2022

Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2022



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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	796,481.00	846,481.00	30,376.02	824,652.98	1,565.72	20,262.30	97.42%

Execution Time: 759.032148Seconds(s)