

DACs in green are receiving capacity

DACs in red are providing capacity

Thursday, January 19, 2023

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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	Encumbrance	Amt Remaining	Pct Obligated	
202	RM Maintenance								
	10200000050620231011	Regular Salaries	4,192,889.00	4,392,889.00	514,207.92	4,931,873.28	0.00	-538,984.28	112.27%
	10200000050620231012	Overtime	700,000.00	700,000.00	297,054.90	996,600.91	0.00	-296,600.91	142.37%
	10200000050620231021	Out of Pay Class	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0%
	10200000050620231104	Personnel Cost Contingency	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	0%
	10200000050620231500	Extra Help	825,000.00	825,000.00	0.00	309,669.36	0.00	515,330.64	37.54%
	10200000050620232013	Personnel Benefits	2,162,698.00	2,237,698.00	286,710.80	2,469,155.55	0.00	-231,457.55	110.34%
	10200000050620232017	Deferred Comp Match	39,179.00	39,179.00	0.00	0.00	0.00	39,179.00	0%
	10200000050620233101	Supplies	10,000.00	10,000.00	1,040.08	12,824.31	0.01	-2,824.32	128.24%
	10200000050620233109	Technology Supplies	0.00	0.00	0.00	587.76	0.00	-587.76	100%
	10200000050620233123	Repair/Maint/Construc Supplies	2,700,000.00	3,125,000.00	82,885.25	3,669,643.39	462,952.50	-1,007,595.89	117.43%
	10200000050620234101	Professional Services	0.00	0.00	150.00	5,567.76	93,121.38	-98,689.14	100%
	10200000050620234141	WMA Fees	0.00	0.00	0.00	210.00	0.00	-210.00	100%
	10200000050620234145	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620234501	Rentals	150,000.00	150,000.00	358.35	97,548.86	37,565.61	14,885.53	65.03%
	10200000050620234722	Waste Export Disposal Fees	310,000.00	310,000.00	0.00	391,750.84	0.00	-81,750.84	126.37%
	10200000050620234801	Equip Repair/Maint/Contracts	600,000.00	600,000.00	88,965.97	623,805.52	130,039.70	-153,845.22	103.97%
	10200000050620236401	Machinery & Equipment	0.00	0.00	8,870.92	42,431.32	74,714.50	-117,145.82	100%
	10200000050620239101	Interfund Professional Service	10,000.00	10,000.00	0.00	476.33	0.00	9,523.67	4.76%
	10200000050620239301	Interfund Supplies/Fuel	125,000.00	125,000.00	-8,786.83	59,512.88	0.00	65,487.12	47.61%
	10200000050620239302	Interfund Co Road Supplies	600,000.00	600,000.00	301,771.82	585,059.18	0.00	14,940.82	97.51%
	10200000050620239502	Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620239503	Interfund Er&R Charges	6,500,000.00	6,500,000.00	662,913.22	6,552,712.83	0.00	-52,712.83	100.81%
	10200000050620241011	Regular Salaries	1,948,841.00	1,948,841.00	122,847.91	1,639,106.49	0.00	309,734.51	84.11%
	10200000050620241012	Overtime	260,000.00	260,000.00	4,865.44	265,678.25	0.00	-5,678.25	102.18%
	10200000050620241021	Out of Pay Class	12,285.00	12,285.00	0.00	0.00	0.00	12,285.00	0%
	10200000050620241104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
	10200000050620241500	Extra Help	350,000.00	350,000.00	0.00	94,042.63	0.00	255,957.37	26.87%
	10200000050620242001	Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 1063.1106323Seconds
(s)

Thursday, January 19, 2023

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



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		<u>Original Budget</u>	<u>Modified Budget</u>	<u>Month 12</u>	<u>Year to Date</u>	<u>Encumbrance</u>	<u>Amt Remaining</u>	<u>Pct Obligated</u>
102000000050620242013	Personnel Benefits	966,417.00	<u>966,417.00</u>	64,248.69	<u>789,289.09</u>	<u>0.00</u>	177,127.91	81.67%
102000000050620242017	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%
102000000050620243101	Supplies	0.00	<u>0.00</u>	0.00	<u>440.62</u>	<u>0.00</u>	-440.62	100%
102000000050620243109	Technology Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620243123	Repair/Maint/Construc Supplies	275,000.00	<u>275,000.00</u>	7,982.35	<u>125,202.53</u>	<u>8,489.16</u>	141,308.31	45.53%
102000000050620244101	Professional Services	0.00	<u>0.00</u>	0.00	<u>2,218.53</u>	<u>0.00</u>	-2,218.53	100%
102000000050620244141	Fees and Permits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620244501	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%
102000000050620244801	Equip Repair/Maint/Contract	360,000.00	<u>360,000.00</u>	16,674.75	<u>265,858.75</u>	<u>4,299.20</u>	89,842.05	73.85%
102000000050620246201	Buildings	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>11,088.94</u>	-11,088.94	0%
102000000050620246401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.01</u>	-0.01	0%
102000000050620249101	Interfund Professional Service	100,000.00	<u>100,000.00</u>	20,268.55	<u>39,302.03</u>	<u>0.00</u>	60,697.97	39.3%
102000000050620249106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620249301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620249302	Interfund Co Road Supplies	120,000.00	<u>120,000.00</u>	2,299.75	<u>71,887.48</u>	<u>0.00</u>	48,112.52	59.91%
102000000050620249502	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620249503	Interfund Er&R Charges	1,200,000.00	<u>1,200,000.00</u>	122,659.44	<u>1,023,641.41</u>	<u>0.00</u>	176,358.59	85.3%
102000000050620251011	Regular Salaries	528,398.00	<u>528,398.00</u>	25,000.27	<u>566,598.10</u>	<u>0.00</u>	-38,200.10	107.23%
102000000050620251012	Overtime	15,000.00	<u>15,000.00</u>	1,165.58	<u>55,102.78</u>	<u>0.00</u>	-40,102.78	367.35%
102000000050620251021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620251104	Personnel Cost Contingencies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620251500	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%
102000000050620252001	Applied Paid Leave Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620252013	Personnel Benefits	258,686.00	<u>258,686.00</u>	12,630.08	<u>275,568.09</u>	<u>0.00</u>	-16,882.09	106.53%
102000000050620252017	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%
102000000050620253123	Repair/Maint/Construc Supplies	110,000.00	<u>110,000.00</u>	18,334.26	<u>154,846.44</u>	<u>0.02</u>	-44,846.46	140.77%
102000000050620254101	Professional Services	0.00	<u>0.00</u>	0.00	<u>1,151.62</u>	<u>0.00</u>	-1,151.62	100%
102000000050620254109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620254141	WMA Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620254501	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: 1063.1262572Seconds
(s)

Thursday, January 19, 2023

**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>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000050620254801	Equip Repair/Maint/Contracts	10,000.00	10,000.00	149.00	214,241.72	45,654.86	-249,896.58	2142.42%
102000000050620254901	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620254951	Dues, Subscriptions & Registra	0.00	0.00	0.00	35,901.87	0.00	-35,901.87	100%
102000000050620256399	Capital Construction Pymt (CN)	0.00	0.00	0.00	31,086.92	0.00	-31,086.92	100%
102000000050620256401	Machinery & Equipment	0.00	0.00	0.00	11,140.66	0.00	-11,140.66	100%
102000000050620259301	Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620259302	Interfund Co Road Supplies	350,000.00	350,000.00	23,368.10	611,860.41	0.00	-261,860.41	174.82%
102000000050620259502	Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620259503	Interfund Er&R Charges	275,000.00	275,000.00	23,384.40	345,133.03	0.00	-70,133.03	125.5%
102000000050620261011	Regular Salaries	855,103.00	855,103.00	49,414.14	982,153.47	0.00	-127,050.47	114.86%
102000000050620261012	Overtime	150,000.00	150,000.00	5,218.03	202,177.03	0.00	-52,177.03	134.78%
102000000050620261021	Out of Pay Class	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%
102000000050620261104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620261500	Extra Help	75,000.00	75,000.00	0.00	22,375.27	0.00	52,624.73	29.83%
102000000050620262001	Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620262013	Personnel Benefits	451,706.00	451,706.00	24,344.56	469,623.28	0.00	-17,917.28	103.97%
102000000050620262017	Deferred Comp Match	8,111.00	8,111.00	0.00	0.00	0.00	8,111.00	0%
102000000050620263101	Supplies	0.00	0.00	0.00	2,097.07	0.00	-2,097.07	100%
102000000050620263109	Technology Supplies	49,999.00	49,999.00	0.00	737.52	0.00	49,261.48	1.48%
102000000050620263123	Repair/Maint/Construc Supplies	60,000.00	60,000.00	7,175.00	69,358.59	0.00	-9,358.59	115.6%
102000000050620264101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620264141	Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620264501	Rentals	15,000.00	15,000.00	0.00	851.62	0.00	14,148.38	5.68%
102000000050620264801	Equip Repair/Maint/Contracts	50,000.00	50,000.00	201.00	1,024.20	1,374.31	47,601.49	2.05%
102000000050620264951	Dues, Subscriptions & Registra	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	100%
102000000050620266201	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620266401	Machinery & Equipment	0.00	0.00	36,469.38	45,742.61	0.00	-45,742.61	100%
102000000050620269106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050620269301	Interfund Supplies/Fuel	176.00	176.00	0.00	0.00	0.00	176.00	0%
102000000050620269302	Interfund Co Road Supplies	950,000.00	950,000.00	48,146.83	1,487,807.58	0.00	-537,807.58	156.61%

Execution Time: 1063.1418825Seconds
(s)

Thursday, January 19, 2023

**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>Encumbrance</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>	45,261.84	<u>518,686.78</u>	<u>0.00</u>	-243,686.78	188.61%
10200000050620281011	Salaries	116,272.00	<u>116,272.00</u>	5,356.18	<u>68,818.58</u>	<u>0.00</u>	47,453.42	59.19%
10200000050620281012	Overtime	8,000.00	<u>8,000.00</u>	295.75	<u>13,104.86</u>	<u>0.00</u>	-5,104.86	163.81%
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>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620282013	Personnel Benefits	59,381.00	<u>59,381.00</u>	2,489.89	<u>44,451.45</u>	<u>0.00</u>	14,929.55	74.86%
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>	-225.95	<u>4,362.55</u>	<u>0.00</u>	7,637.45	36.36%
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>	474.92	<u>2,610.34</u>	<u>0.00</u>	389.66	87%
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>	612.74	<u>16,700.83</u>	<u>0.00</u>	-1,700.83	111.34%
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>	137,740.03	<u>1,852,351.86</u>	<u>0.00</u>	436,349.14	80.93%

Execution Time: 1063.1731323Seconds
(s)

Thursday, January 19, 2023

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



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		<u>Original Budget</u>	<u>Modified Budget</u>	<u>Month 12</u>	<u>Year to Date</u>	<u>Encumbrance</u>	<u>Amt Remaining</u>	<u>Pct Obligated</u>
10200000050620291012	Overtime	140,000.00	<u>140,000.00</u>	3,805.03	<u>17,210.57</u>	<u>0.00</u>	122,789.43	12.29%
10200000050620291021	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%
10200000050620291104	Personnel Cost Contingencies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620291500	Extra Help	50,000.00	<u>50,000.00</u>	0.00	<u>63.99</u>	<u>0.00</u>	49,936.01	0.13%
10200000050620292013	Personnel Benefits	970,381.00	<u>970,381.00</u>	56,779.04	<u>703,938.98</u>	<u>0.00</u>	266,442.02	72.54%
10200000050620292017	Deferred Comp Match	17,231.00	<u>17,231.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	17,231.00	0%
10200000050620293101	Supplies	80,000.00	<u>80,000.00</u>	4,828.00	<u>89,874.45</u>	<u>779.32</u>	-10,653.77	112.34%
10200000050620293109	Technology Supplies	15,000.00	<u>15,000.00</u>	596.24	<u>4,909.79</u>	<u>0.00</u>	10,090.21	32.73%
10200000050620293123	Repair/Maint/Construc Supplies	5,000.00	<u>5,000.00</u>	1,322.78	<u>4,873.01</u>	<u>0.00</u>	126.99	97.46%
10200000050620293199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620294101	Professional Services	60,000.00	<u>60,000.00</u>	4,821.08	<u>105,707.84</u>	<u>37,521.00</u>	-83,228.84	176.18%
10200000050620294141	WMA Fees	2,000.00	<u>2,000.00</u>	343.00	<u>7,867.25</u>	<u>0.00</u>	-5,867.25	393.35%
10200000050620294145	Advertising	5,000.00	<u>5,000.00</u>	0.00	<u>180.00</u>	<u>0.00</u>	4,820.00	3.6%
10200000050620294201	Communications	140,000.00	<u>140,000.00</u>	18,583.29	<u>123,953.04</u>	<u>0.00</u>	16,046.96	88.54%
10200000050620294301	Travel	800.00	<u>800.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	800.00	0%
10200000050620294501	Rentals	20,000.00	<u>20,000.00</u>	834.30	<u>16,182.94</u>	<u>0.00</u>	3,817.06	80.92%
10200000050620294801	Equip Repair/Maint/Contracts	15,000.00	<u>15,000.00</u>	0.00	<u>0.00</u>	<u>194.84</u>	14,805.16	0%
10200000050620294934	Training	15,000.00	<u>15,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	15,000.00	0%
10200000050620294951	Dues & Subscriptions	15,000.00	<u>15,000.00</u>	0.00	<u>6,575.23</u>	<u>0.00</u>	8,424.77	43.83%
10200000050620296401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620299101	Interfund Professional Svcs	25,000.00	<u>25,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	25,000.00	0%
10200000050620299106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620299201	Interfund Postage	2,000.00	<u>2,000.00</u>	4.98	<u>106.09</u>	<u>0.00</u>	1,893.91	5.3%
10200000050620299302	Interfund Co Road Supplies	98,879.00	<u>98,879.00</u>	3,773.13	<u>54,261.91</u>	<u>0.00</u>	44,617.09	54.88%
10200000050620299502	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050620299503	Interfund Er&R Charges	50,000.00	<u>50,000.00</u>	2,611.16	<u>31,429.95</u>	<u>0.00</u>	18,570.05	62.86%
10200000050620299506	Interfund Parking	0.00	<u>0.00</u>	0.00	<u>1,920.00</u>	<u>0.00</u>	-1,920.00	100%
10200000050620299903	Interfund Print Shop	3,000.00	<u>3,000.00</u>	0.00	<u>4,725.91</u>	<u>0.00</u>	-1,725.91	157.53%
10200000050620299905	Interfund Training	59,593.00	<u>59,593.00</u>	4,966.12	<u>59,593.00</u>	<u>0.00</u>	0.00	100%
10200000050620561011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>190.08</u>	<u>0.00</u>	-190.08	100%

Execution Time: 1063.1887573Seconds
(s)

Thursday, January 19, 2023

**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>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	34,814,057.00	3,168,313.46	34,587,275.23	907,795.37	-681,013.60	99.35%

Execution Time: 1063.2043826Seconds
(s)

Thursday, January 19, 2023

**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>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
501	Admin Operations							
102000000050650111011	Regular Salaries	885,165.00	<u>885,165.00</u>	83,052.38	<u>903,771.95</u>	<u>0.00</u>	-18,606.95	102.1%
102000000050650111104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650111500	Extra Help	0.00	<u>0.00</u>	0.00	<u>245.67</u>	<u>0.00</u>	-245.67	100%
102000000050650112013	Personnel Benefits	292,989.00	<u>292,989.00</u>	25,254.96	<u>283,726.42</u>	<u>0.00</u>	9,262.58	96.84%
102000000050650112017	Deferred Comp Match	4,966.00	<u>4,966.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	4,966.00	0%
102000000050650113199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>1,483.59</u>	<u>0.00</u>	-1,483.59	100%
102000000050650114301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650130200	Bad Debt Expense	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650131011	Regular Salaries	2,263,388.00	<u>2,263,388.00</u>	171,786.50	<u>2,001,060.35</u>	<u>0.00</u>	262,327.65	88.41%
102000000050650131012	Overtime	20,000.00	<u>20,000.00</u>	2,440.36	<u>34,404.03</u>	<u>0.00</u>	-14,404.03	172.02%
102000000050650131014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650131022	Salary Adjustment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650131104	Personnel Cost Contingency	-136,144.00	<u>-136,144.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-136,144.00	0%
102000000050650131500	Extra Help	60,000.00	<u>60,000.00</u>	3,899.96	<u>84,384.05</u>	<u>0.00</u>	-24,384.05	140.64%
102000000050650132013	Personnel Benefits	939,164.00	<u>939,164.00</u>	73,571.90	<u>833,943.56</u>	<u>0.00</u>	105,220.44	88.8%
102000000050650132015	Benefits OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650132017	Deferred Comp Match	11,839.00	<u>11,839.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	11,839.00	0%
102000000050650133101	Supplies	55,000.00	<u>55,000.00</u>	566,109.92	<u>751,188.56</u>	<u>83,626.65</u>	-779,815.21	1365.8%
102000000050650133109	Technology Supplies	192,913.00	<u>192,913.00</u>	-5,077.18	<u>122,475.55</u>	<u>16.31</u>	70,421.14	63.49%
102000000050650133123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650134101	Professional Services	958,717.00	<u>958,717.00</u>	195,478.69	<u>753,297.64</u>	<u>240,798.44</u>	-35,379.08	78.57%
102000000050650134107	Audit Costs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650134109	Professional Services	460,000.00	<u>460,000.00</u>	100,744.56	<u>255,614.27</u>	<u>173,259.44</u>	31,126.29	55.57%
102000000050650134145	Advertising	10,000.00	<u>10,000.00</u>	305.95	<u>3,525.91</u>	<u>0.00</u>	6,474.09	35.26%
102000000050650134201	Communications	0.00	<u>0.00</u>	1,906.36	<u>14,665.36</u>	<u>0.00</u>	-14,665.36	100%
102000000050650134203	Cellular Phone	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650134301	Travel	1,200.00	<u>1,200.00</u>	0.00	<u>1,636.98</u>	<u>0.00</u>	-436.98	136.42%
102000000050650134501	Rentals	85,000.00	<u>85,000.00</u>	552.15	<u>49,972.75</u>	<u>38,916.66</u>	-3,889.41	58.79%

Execution Time: 1063.5325079Seconds
(s)

Thursday, January 19, 2023

**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>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000050650134615	Reportable Settlement	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650134701	Utilities	0.00	<u>0.00</u>	0.00	<u>208.61</u>	<u>0.00</u>	-208.61	100%
102000000050650134801	Equip Repair/Maint/Contracts	10,000.00	<u>10,000.00</u>	0.00	<u>2,175.00</u>	<u>6,387.48</u>	1,437.52	21.75%
102000000050650134901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>1,053.81</u>	<u>477.67</u>	-1,531.48	100%
102000000050650134903	Cathcart Operations	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650134904	Filing Fees	0.00	<u>0.00</u>	466.00	<u>466.00</u>	<u>0.00</u>	-466.00	100%
102000000050650134926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650134934	Training & Registrations	0.00	<u>0.00</u>	0.00	<u>458.00</u>	<u>0.00</u>	-458.00	100%
102000000050650134951	Dues & Subscriptions	50,000.00	<u>50,000.00</u>	224.00	<u>52,084.20</u>	<u>6,911.31</u>	-8,995.51	104.17%
102000000050650134999	Bad Debt Expense	0.00	<u>0.00</u>	0.00	<u>350.00</u>	<u>0.00</u>	-350.00	100%
102000000050650136000	Capital	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650136401	Machinery & Equipment	800,000.00	<u>800,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	800,000.00	0%
102000000050650138401	Bond Expenses	0.00	<u>0.00</u>	0.00	<u>32.00</u>	<u>0.00</u>	-32.00	100%
102000000050650139101	Interfund Professional Service	54,000.00	<u>54,000.00</u>	54,000.00	<u>54,000.00</u>	<u>0.00</u>	0.00	100%
102000000050650139106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650139201	Interfund Postage	3,500.00	<u>3,500.00</u>	22.32	<u>357.97</u>	<u>0.00</u>	3,142.03	10.23%
102000000050650139503	Interfund Er&R Charges	28,000.00	<u>28,000.00</u>	447.43	<u>10,216.53</u>	<u>0.00</u>	17,783.47	36.49%
102000000050650139506	Interfund Parking	16,566.00	<u>16,566.00</u>	0.00	<u>17,200.00</u>	<u>0.00</u>	-634.00	103.83%
102000000050650139901	Interfund Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650139903	Interfund Print Shop	7,500.00	<u>7,500.00</u>	0.00	<u>178.85</u>	<u>0.00</u>	7,321.15	2.39%
102000000050650139915	Interfund CTR	14,262.00	<u>14,262.00</u>	0.00	<u>5,310.12</u>	<u>0.00</u>	8,951.88	37.23%
102000000050650161011	Regular Salaries	0.00	<u>0.00</u>	640.04	<u>5,725.94</u>	<u>0.00</u>	-5,725.94	100%
102000000050650161012	Overtime	0.00	<u>0.00</u>	0.00	<u>559.78</u>	<u>0.00</u>	-559.78	100%
102000000050650161500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650162001	Applied Paid Leave Benefits	0.00	<u>0.00</u>	16.44	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650162013	Personnel Benefits	0.00	<u>0.00</u>	254.64	<u>2,212.33</u>	<u>0.00</u>	-2,212.33	100%
102000000050650164101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650164301	Travel	3,000.00	<u>3,000.00</u>	0.00	<u>620.75</u>	<u>0.00</u>	2,379.25	20.7%
102000000050650164901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650164926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 1063.5481328Seconds
(s)

Thursday, January 19, 2023

**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>
102000000050650164934	Training & Registrations	81,000.00	<u>81,000.00</u>	2,549.00	<u>31,815.72</u>	<u>0.00</u>	49,184.28	39.28%
102000000050650164951	Dues & Subscriptions	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650169503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650175501	OpT- 349 Roads	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650175502	OpT-Dev Review	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650175503	OpT-Arlington Op Center	1,492,854.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650175504	OpT-SWM	449,640.00	<u>449,640.00</u>	112,410.00	<u>449,640.00</u>	<u>0.00</u>	0.00	100%
102000000050650175505	OpT-Agriculture	84,709.00	<u>84,709.00</u>	21,177.25	<u>84,709.00</u>	<u>0.00</u>	0.00	100%
102000000050650175506	OpT-319 Roads CIDI	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650175507	OpT-319 Roads Cathcart	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650175508	OpT-409 Roads	357,800.00	<u>239,200.00</u>	19,933.35	<u>239,200.00</u>	<u>0.00</u>	0.00	100%
102000000050650175509	OpT-429 Roads Cathcart	306,525.00	<u>306,525.00</u>	25,543.75	<u>306,525.00</u>	<u>0.00</u>	0.00	100%
102000000050650175510	OpT-Transportation Assistance	112,000.00	<u>112,000.00</u>	28,000.00	<u>112,000.00</u>	<u>0.00</u>	0.00	100%
102000000050650175511	OpT-429 Roads CIDI	1,609,677.00	<u>1,609,677.00</u>	134,139.75	<u>1,609,677.00</u>	<u>0.00</u>	0.00	100%
102000000050650175512	OpT- 449 Roads	231,500.00	<u>231,500.00</u>	19,291.63	<u>231,500.00</u>	<u>0.00</u>	0.00	100%
102000000050650175513	OpT- 469 Roads	0.00	<u>118,600.00</u>	7,641.70	<u>91,700.50</u>	<u>0.00</u>	26,899.50	77.32%
102000000050650175514	OpT - 479 Arlington Shop	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650175517	OpT-Seg Tech	35,000.00	<u>35,000.00</u>	8,750.00	<u>35,000.00</u>	<u>0.00</u>	0.00	100%
102000000050650175526	OpT-Traffic Enforcement	4,940,603.00	<u>4,940,603.00</u>	1,235,150.75	<u>4,940,603.00</u>	<u>0.00</u>	0.00	100%
102000000050650191011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650192013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650192200	Unemploy Compensation	82,409.00	<u>82,409.00</u>	6,867.27	<u>82,409.00</u>	<u>0.00</u>	0.00	100%
102000000050650192201	Workers Compensation	275,688.00	<u>275,688.00</u>	22,974.00	<u>275,688.00</u>	<u>0.00</u>	0.00	100%
102000000050650194101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650194141	Wma Fees	2,823,106.00	<u>2,823,106.00</u>	0.00	<u>2,143,147.62</u>	<u>0.00</u>	679,958.38	75.91%
102000000050650194142	SWM Utility Charges	6,298,295.00	<u>6,298,295.00</u>	0.00	<u>4,750,043.22</u>	<u>0.00</u>	1,548,251.78	75.42%
102000000050650194201	Communications	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650198301	Interest Expense	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650198902	Property Tax Refund Interest	0.00	<u>0.00</u>	0.00	<u>1.59</u>	<u>0.00</u>	-1.59	100%
102000000050650199101	Interfund Professional Svcs	160,000.00	<u>160,000.00</u>	28,500.00	<u>28,500.00</u>	<u>0.00</u>	131,500.00	17.81%

Execution Time: 1063.5793826Seconds
(s)

Thursday, January 19, 2023

**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>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000050650199103	Interfund Dis Overhead	2,997,325.00	2,997,325.00	249,777.12	2,997,325.00	0.00	0.00	100%
102000000050650199104	Interfund Indirect Cost	1,435,275.00	1,435,275.00	119,606.25	1,435,275.00	0.00	0.00	100%
102000000050650199106	Interfund Labor	378,707.00	378,707.00	30,489.22	360,917.33	0.00	17,789.67	95.3%
102000000050650199125	Contract Security	147,998.00	147,998.00	12,333.13	147,998.00	0.00	0.00	100%
102000000050650199135	Interfund Public Records	80,656.00	80,656.00	6,721.26	80,656.00	0.00	0.00	100%
102000000050650199501	Interfund Space Rental	1,724,057.00	1,724,057.00	143,671.38	1,724,057.00	0.00	0.00	100%
102000000050650199507	Interfund Land Lease	0.00	0.00	15,200.00	15,200.00	0.00	-15,200.00	100%
102000000050650199513	Interfund Furniture Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650199515	Interfund Utilities/Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650199516	Interfund Energy Office	13,564.00	13,564.00	1,130.37	13,564.00	0.00	0.00	100%
102000000050650199601	Interfund Co Premium	1,428,627.00	1,428,627.00	119,052.25	1,428,627.00	0.00	0.00	100%
102000000050650199905	Interfund Training	13,335.00	13,335.00	1,111.25	13,335.00	0.00	0.00	100%
102000000050650561011	Regular Salaries	0.00	0.00	0.00	2,114.58	0.00	-2,114.58	100%
102000000050650561012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650561500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650562013	Personnel Benefits	0.00	0.00	0.00	825.51	0.00	-825.51	100%
102000000050650563101	Supplies-Disaster Relief	0.00	0.00	0.00	1,502.02	0.00	-1,502.02	100%
102000000050650563109	Technology Supplies-Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650563123	Repair/Maint/Construc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650564101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650566401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050650569503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
1020000000506501107801	Loan Principal	591,205.00	591,205.00	0.00	535,577.92	0.00	55,627.08	90.59%
1020000000506501118301	Interest Paid on External Loan	103,907.00	103,907.00	0.00	58,489.41	0.00	45,417.59	56.29%
	TotalExpenses	35,346,487.00	33,853,633.00	3,648,118.06	30,476,229.95	550,393.96	2,827,009.09	90.02%

Execution Time: 1063.5950079Seconds
(s)