

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

| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|--------------------|-------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| Fund 356 | Emergency Management | | | | | | | | |
| Program 310 | DEM Operations | | | | | | | | |
| 13035639310183320 | HMEP FFY 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310193316 | UASI FFY 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310203316 | SHSP FFY 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310204251 | Public Education (Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310276990 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310279704 | EMPG 2022 | -116,644.00 | -116,644.00 | 0.00 | 0.00 | 0.00 | -116,644.00 | 0.00% | |
| 13035639310283316 | UASI FFY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310283825 | CPFR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310293316 | SHSP FFY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310316711 | Grants from Private | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310363316 | SHSP FFY 2018 | -30,000.00 | -30,000.00 | 0.00 | -184,792.93 | 0.00 | 154,792.93 | 615.98% | |
| 13035639310373316 | UASI FFY 2018 | -80,000.00 | -80,000.00 | 0.00 | -84,234.40 | 0.00 | 4,234.40 | 105.29% | |
| 13035639310383316 | Ind Fed RCPGP-11 | -1,300,000.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | -1,300,000.00 | 0.00% | |
| 13035639310387111 | Fed Dir RCPGP-19 | 0.00 | 0.00 | 0.00 | -263,892.46 | 0.00 | 263,892.46 | 100.00% | |
| 13035639310399008 | MRC-NACCHO-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310406990 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310409704 | EMPG 2020 | -113,518.00 | -113,518.00 | 0.00 | -105,869.98 | 0.00 | -7,648.02 | 93.26% | |
| 13035639310424250 | MRC-Tulalip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310433354 | PH Crisis Response | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310443316 | SHSP FFY 2020 | -319,827.00 | -319,827.00 | 0.00 | 0.00 | 0.00 | -319,827.00 | 0.00% | |
| 13035639310453316 | UASI FFY 2020 | -230,000.00 | -230,000.00 | 0.00 | 0.00 | 0.00 | -230,000.00 | 0.00% | |
| 13035639310466711 | MRC -Tulalip Tribes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310466712 | Other Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310476990 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310479008 | MRC-NACCHO-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310483316 | SHSP FFY 2019 | -321,680.00 | -321,680.00 | 0.00 | -154,146.74 | 0.00 | -167,533.26 | 47.92% | |
| 13035639310493316 | UASI FFY 2019 | -217,268.00 | -217,268.00 | 0.00 | -155,079.63 | 0.00 | -62,188.37 | 71.38% | |
| 13035639310503724 | Puget Sound Clean Air | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310509008 | MRC-NACCHO-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310513316 | Ind Fed CCP 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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|-----------------------|--|----------------------------|----------------------|---------------------|----------------------|--------------------------|--|-------|
| 13035639310536990 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310539704 | EMPG 2018 | -116,667.00 | -116,667.00 | 0.00 | -116,017.27 | 0.00 | 99.44% | |
| 13035639310557047 | PDM-17/HMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310559703 | HMPG 2020 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 13035639310576711 | MRC -Stillaguamish Tribe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310580180 | EMT-2015 Eastern WA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13035639310584250 | Disaster Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| Total Revenues | | -2,870,604.00 | -2,870,604.00 | 0.00 | -1,064,033.41 | 0.00 | 37.07% | |
| 13055639310183101 | Program 310 Total Revenue: | | | | \$2,870,604 | 0.00 | 100.00% | |
| 13055639310183105 | Transfer from Prog 310 to Prog 455: | | | | (\$300,000) | 0.00 | 100.00% | |
| 13055639310184901 | Adjusted Program 310 Revenue: | | | | 2,570,604 | 0.00 | 100.00% | |
| 13055639310191011 | | | | | 0.00 | 0.00 | 100.00% | |
| 13055639310191012 | | | | | 0.00 | 0.00 | 100.00% | |
| 13055639310191014 | Extended Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310192013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310193101 | Office & Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310193198 | Facilities Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310193501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194101 | Contractor/Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194107 | Contractor/Instructor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194201 | Communication Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194202 | Telephone-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194301 | Travel and Per | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194302 | Travel and Per Diem-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194306 | Travel and Per | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194307 | Travel and Per | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194901 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310194907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| 13055639310195204 | Pass Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310196401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310199103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310199125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310199503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310199514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310199903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310201011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310201012 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310202013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310203101 | Office & Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310203198 | Facilities Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310203501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204101 | Contractor/Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204107 | Contractor/Instructor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204202 | Telephone-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204301 | Travel and Per | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204302 | Travel and Per Diem-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204306 | Travel and Per | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204307 | Travel and Per | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204901 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310204907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310205204 | Pass Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310206401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310209101 | Interfund Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310209103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310209125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| 13055639310209503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310209514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310271011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310271012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310271500 | Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310272013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310272200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310272201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310273101 | Supplies | 0.00 | 0.00 | 0.00 | 71,607.00 | 31,632.80 | -103,239.80 | 100.00% | |
| 13055639310273183 | Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310273201 | Fuel Consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310273501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 56,505.78 | 36,884.33 | -93,390.11 | 100.00% | |
| 13055639310274101 | Contractor | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 | 100.00% | |
| 13055639310274145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310274202 | Telephone-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310274207 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310274301 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310274511 | Copier Lease | 0.00 | 0.00 | 0.00 | 251.39 | 0.00 | -251.39 | 100.00% | |
| 13055639310274809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310274901 | Goods and Services | 116,644.00 | 116,644.00 | 0.00 | 0.00 | 0.00 | 116,644.00 | 0.00% | |
| 13055639310276401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279101 | Interfund Prof Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279201 | Interfund Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279303 | Interfund Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310279601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310281011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310281012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| 13055639310281014 | Extended Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310281500 | Extra Help | 0.00 | 0.00 | 0.00 | 11,637.60 | 0.00 | -11,637.60 | 100.00% | |
| 13055639310282013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 2,125.75 | 0.00 | -2,125.75 | 100.00% | |
| 13055639310282200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310282201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310283101 | Office & Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310283501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284106 | Contractor/Consultant-Exe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284107 | Contractor/Consultant-Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284202 | Telephone-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284301 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284306 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284307 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284901 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310284907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310285204 | Pass-Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310286401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289101 | Interfund Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289125 | Interfund Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310289903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| 13055639310289916 | Interfund Emerg Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310291011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310291012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310291500 | Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310292013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310292200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310292201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310293101 | Office & Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310293501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294106 | Contractor/Consultant-Exe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294107 | Contractor/Consultant-Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294202 | Telephone Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294301 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294306 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294307 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294901 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310294907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310295204 | Pass-Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310296401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310299101 | Interfund Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310299103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310299125 | Interfund Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310299135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310299503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310299514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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

| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310299601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310299916 | Interfund Emerg Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310311011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310311012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310312013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310312200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310312201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310313101 | Office & Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310313501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310314101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310314202 | Telephone - Outdoor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310314301 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310314511 | Copier Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310314809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310314901 | Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310316401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310319103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310319125 | Interfund Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310319135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310319601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310361011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 24,887.44 | 0.00 | -24,887.44 | 100.00% | |
| 13055639310361012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310362013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 11,045.79 | 0.00 | -11,045.79 | 100.00% | |
| 13055639310362017 | Deferred Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310362200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 136.80 | 0.00 | -136.80 | 100.00% | |
| 13055639310362201 | Workers Comp | 0.00 | 0.00 | 0.00 | 35.58 | 0.00 | -35.58 | 100.00% | |
| 13055639310363101 | Office & Operating | 0.00 | 0.00 | 0.00 | 3,415.94 | 0.00 | -3,415.94 | 100.00% | |
| 13055639310363198 | Facilities Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310363501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 9,289.21 | 0.00 | -9,289.21 | 100.00% | |
| 13055639310364101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364107 | Contractor/Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

Snohomish County, Washington
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| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310364201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364202 | Telephone Outside | 0.00 | 0.00 | 0.00 | 234.02 | 0.00 | -234.02 | 100.00% | |
| 13055639310364301 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364306 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364307 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 3,538.81 | 0.00 | -3,538.81 | 100.00% | |
| 13055639310364901 | Goods and | 30,000.00 | 30,000.00 | 0.00 | 119.40 | 0.00 | 29,880.60 | 0.40% | |
| 13055639310364902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310364907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310365204 | Pass-Through Grants | 0.00 | 0.00 | 0.00 | 115,120.83 | 0.00 | -115,120.83 | 100.00% | |
| 13055639310366401 | Equipment | 0.00 | 0.00 | 0.00 | 9,653.62 | 0.00 | -9,653.62 | 100.00% | |
| 13055639310369101 | Interfund Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310369103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 5,417.34 | 0.00 | -5,417.34 | 100.00% | |
| 13055639310369125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 54.12 | 0.00 | -54.12 | 100.00% | |
| 13055639310369135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 174.00 | 0.00 | -174.00 | 100.00% | |
| 13055639310369503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310369514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310369601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 2,599.92 | 0.00 | -2,599.92 | 100.00% | |
| 13055639310369916 | Interfund Emerg Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310371011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 42,755.92 | 0.00 | -42,755.92 | 100.00% | |
| 13055639310371012 | Overtime | 0.00 | 0.00 | 0.00 | 2,197.97 | 0.00 | -2,197.97 | 100.00% | |
| 13055639310371014 | Extended Shift | 0.00 | 0.00 | 0.00 | 355.97 | 0.00 | -355.97 | 100.00% | |
| 13055639310372013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 18,234.27 | 0.00 | -18,234.27 | 100.00% | |
| 13055639310372200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 136.76 | 0.00 | -136.76 | 100.00% | |
| 13055639310372201 | Workers Comp | 0.00 | 0.00 | 0.00 | 35.56 | 0.00 | -35.56 | 100.00% | |
| 13055639310373101 | Office & Operating | 0.00 | 0.00 | 0.00 | 248.15 | 0.00 | -248.15 | 100.00% | |
| 13055639310373501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310374202 | Telephone Outside | 0.00 | 0.00 | 0.00 | 281.88 | 0.00 | -281.88 | 100.00% | |
| 13055639310374301 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374306 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374307 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 763.63 | 0.00 | -763.63 | 100.00% | |
| 13055639310374901 | Goods and | 80,000.00 | 80,000.00 | 0.00 | 7,011.00 | 1,278.27 | 71,710.73 | 10.36% | |
| 13055639310374902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310374907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310375204 | Pass-Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310376401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310379103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 5,417.32 | 0.00 | -5,417.32 | 100.00% | |
| 13055639310379125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 54.12 | 0.00 | -54.12 | 100.00% | |
| 13055639310379135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 174.00 | 0.00 | -174.00 | 100.00% | |
| 13055639310379503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310379514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310379601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 2,599.88 | 0.00 | -2,599.88 | 100.00% | |
| 13055639310379903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310379916 | Interfund Emerg Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310381011 | Regular Salaries | 72,788.00 | 72,788.00 | 0.00 | 74,842.55 | 0.00 | -2,054.55 | 102.82% | |
| 13055639310382013 | Personnel Benefits | 33,250.00 | 33,250.00 | 0.00 | 29,557.32 | 0.00 | 3,692.68 | 88.89% | |
| 13055639310382200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 68.40 | 0.00 | -68.40 | 100.00% | |
| 13055639310382201 | Workers Comp | 0.00 | 0.00 | 0.00 | 17.76 | 0.00 | -17.76 | 100.00% | |
| 13055639310383101 | Supplies | 0.00 | 0.00 | 0.00 | 28.53 | 0.00 | -28.53 | 100.00% | |
| 13055639310383501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310384101 | Professional Services | 1,118,203.00 | 1,118,203.00 | 0.00 | 169,588.72 | 667,940.26 | 280,674.02 | 74.90% | |
| 13055639310384145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310384202 | Telephone Outside | 0.00 | 0.00 | 0.00 | 607.61 | 0.00 | -607.61 | 100.00% | |
| 13055639310384301 | Travel & Per Diem | 0.00 | 0.00 | 0.00 | 124.84 | 0.00 | -124.84 | 100.00% | |
| 13055639310384901 | Goods and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310385204 | Pass Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310389101 | Interfund Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310389103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 2,708.64 | 0.00 | -2,708.64 | 100.00% | |
| 13055639310389125 | Interfund Security | 0.00 | 0.00 | 0.00 | 27.06 | 0.00 | -27.06 | 100.00% | |
| 13055639310389135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 | -87.00 | 100.00% | |
| 13055639310389201 | Interfund Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310389601 | Interfund Co. Premium | 0.00 | 0.00 | 0.00 | 1,299.96 | 0.00 | -1,299.96 | 100.00% | |
| 13055639310389903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310391011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310391012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310392013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310392200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310392201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310393101 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310393501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310394101 | Contractor/Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310394202 | Telephone-Outside & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310394301 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310394511 | Copier Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310394809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310394901 | Goods/Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310394904 | Volunteer Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310396401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310399101 | Interfund Prof. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310399103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310399125 | Interfund Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310399135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310399601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310401011 | Regular Salaries | 222,868.00 | 222,868.00 | 0.00 | 86,220.48 | 0.00 | 136,647.52 | 38.69% | |
| 13055639310401012 | Overtime | 0.00 | 0.00 | 0.00 | 19.61 | 0.00 | -19.61 | 100.00% | |
| 13055639310401015 | Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310401022 | Salary Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310402013 | Personnel Benefits | 96,310.00 | 96,310.00 | 0.00 | 41,307.73 | 0.00 | 55,002.27 | 42.89% | |

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| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|---------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310402200 | Unemploy Compensation | 0.00 | 0.00 | 0.00 | 205.14 | 0.00 | -205.14 | 100.00% | |
| 13055639310402201 | Workers Compensation | 0.00 | 0.00 | 0.00 | 53.34 | 0.00 | -53.34 | 100.00% | |
| 13055639310403101 | Supplies | 0.00 | 0.00 | 0.00 | 1,768.60 | 70.26 | -1,838.86 | 100.00% | |
| 13055639310403105 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310403201 | Fuel Consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310403501 | Small Tools & Other | 0.00 | 0.00 | 0.00 | 4,752.01 | 0.00 | -4,752.01 | 100.00% | |
| 13055639310404101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310404145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310404202 | Telephone - | 0.00 | 0.00 | 0.00 | 1,310.90 | 0.00 | -1,310.90 | 100.00% | |
| 13055639310404301 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310404511 | Copier Lease | 0.00 | 0.00 | 0.00 | 1,508.34 | 0.00 | -1,508.34 | 100.00% | |
| 13055639310404809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310404901 | Goods/Services | -205,660.00 | -205,660.00 | 0.00 | 0.00 | 0.00 | -205,660.00 | 0.00% | |
| 13055639310406401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310409101 | Interfund Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310409103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 8,125.98 | 0.00 | -8,125.98 | 100.00% | |
| 13055639310409125 | Interfund Security | 0.00 | 0.00 | 0.00 | 81.18 | 0.00 | -81.18 | 100.00% | |
| 13055639310409135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 261.00 | 0.00 | -261.00 | 100.00% | |
| 13055639310409201 | Interfund Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310409303 | Interfund Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310409401 | Interfund Capital Outlays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310409503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310409601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 3,899.82 | 0.00 | -3,899.82 | 100.00% | |
| 13055639310409903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310423101 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310424101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310424301 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310424901 | Goods/Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310431011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310431012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310432013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310433101 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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

| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310433501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434202 | Telephone -Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434301 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434306 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434307 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434901 | Services-Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434902 | Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434906 | Services-Exercise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310434907 | Services-Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310435204 | Pass Thru Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310436401 | Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310439101 | Interdepartmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310439103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310439125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310439135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310439503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310439601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310439903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310441011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310441012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310441014 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310442013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310442017 | Deferred Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310442200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310442201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310443101 | Supplies | 10,827.00 | 10,827.00 | 0.00 | 0.00 | 0.00 | 10,827.00 | 0.00% | |
| 13055639310443107 | Supplies-Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310443198 | Facilities Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310443501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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

| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|----------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310444107 | Contractor/Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444202 | Telephone-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444301 | Travel & Per Diem - | 309,000.00 | 309,000.00 | 0.00 | 0.00 | 0.00 | 309,000.00 | 0.00% | |
| 13055639310444302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444306 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444307 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444901 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310444907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310445204 | Pass-Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310446401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449101 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449125 | Interfund Contact Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310449916 | Interfund Emerg Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310451011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310451012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310451014 | Extended Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310452013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310452200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310452201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310453101 | Supplies | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00% | |
| 13055639310453198 | Facilities Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310453501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

**Snohomish County, Washington
Budget Versus Actual
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| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310454101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454202 | Telephone-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454301 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454306 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454307 | Travel & Per Diem - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454901 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310454907 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310455204 | Pass-Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310456401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 150,469.82 | -150,469.82 | 100.00% | |
| 13055639310459103 | Interfund DIS Overhead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310459125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310459135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310459503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310459514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310459601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310459903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310459916 | Interfund Emerg Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310463101 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310463501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310464101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310464301 | Travel & Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310464901 | Goods & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310469101 | Interfund Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310473101 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310473501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310474207 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|---------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310474301 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310474901 | Miscellaneous Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310479101 | I/F Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310481011 | Regular Salaries | 121,289.00 | 121,289.00 | 0.00 | 38,386.20 | 0.00 | 82,902.80 | 31.65% | |
| 13055639310481012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310482013 | Benefits | 50,040.00 | 50,040.00 | 0.00 | 15,463.69 | 0.00 | 34,576.31 | 30.90% | |
| 13055639310482017 | Deferred Comp Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310482200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310482201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310483101 | Office & Operating | 16,000.00 | 16,000.00 | 0.00 | -552.06 | 0.00 | 16,552.06 | -3.45% | |
| 13055639310483107 | Supplies- Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310483198 | Facilities Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310483501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310484101 | Professional Svcs | 0.00 | 0.00 | 0.00 | 328.03 | 0.00 | -328.03 | 100.00% | |
| 13055639310484107 | Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310484145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310484201 | Communication Svs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310484202 | Telephone - Outside | 0.00 | 0.00 | 0.00 | 389.16 | 0.00 | -389.16 | 100.00% | |
| 13055639310484301 | Travel & Per | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% | |
| 13055639310484302 | Travel & Per Diem - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310484306 | Travel & Per Diem - Exerc | 0.00 | 0.00 | 0.00 | 689.54 | 0.00 | -689.54 | 100.00% | |
| 13055639310484307 | Travel & Per Diem - Train | 0.00 | 0.00 | 0.00 | 0.00 | 5,757.02 | -5,757.02 | 100.00% | |
| 13055639310484809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 5,109.15 | 0.00 | -5,109.15 | 100.00% | |
| 13055639310484901 | Goods and | -17,649.00 | -17,649.00 | 0.00 | 0.00 | 0.00 | -17,649.00 | 0.00% | |
| 13055639310484902 | Goods and Services-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310484906 | Goods and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310484907 | Goods and Services-Traini | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310485204 | Pass-Through Grants | 150,000.00 | 150,000.00 | 0.00 | 111,936.13 | 0.00 | 38,063.87 | 74.62% | |
| 13055639310486401 | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310489103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310489125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310489135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310489503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310489514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310489601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310491011 | Regular Salaries | 229,075.00 | 229,075.00 | 0.00 | 90,232.73 | 0.00 | 138,842.27 | 39.39% | |
| 13055639310491012 | Overtime | 0.00 | 0.00 | 0.00 | 2,414.67 | 0.00 | -2,414.67 | 100.00% | |
| 13055639310491014 | Extended Shift | 0.00 | 0.00 | 0.00 | 12,004.07 | 0.00 | -12,004.07 | 100.00% | |
| 13055639310491500 | Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310492013 | Personnel Benefits | 101,885.00 | 101,885.00 | 0.00 | 40,318.27 | 0.00 | 61,566.73 | 39.57% | |
| 13055639310492200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 68.40 | 0.00 | -68.40 | 100.00% | |
| 13055639310492201 | Workers Comp | 0.00 | 0.00 | 0.00 | 17.78 | 0.00 | -17.78 | 100.00% | |
| 13055639310493101 | Supplies | 0.00 | 0.00 | 0.00 | 19,450.82 | 0.00 | -19,450.82 | 100.00% | |
| 13055639310493198 | Facilities Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310493501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 33,876.66 | 0.00 | -33,876.66 | 100.00% | |
| 13055639310494101 | Professional Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494107 | Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494201 | Communication Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494202 | Telephone - Outside | 0.00 | 0.00 | 0.00 | 498.05 | 0.00 | -498.05 | 100.00% | |
| 13055639310494301 | Travel - Planning | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% | |
| 13055639310494302 | Travel - M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494306 | Travel - Exercise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494307 | Travel - Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494901 | Goods and | -114,692.00 | -114,692.00 | 0.00 | 6,052.20 | 4,305.73 | -125,049.93 | -9.03% | |
| 13055639310494902 | Goods & Svcs-M&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494906 | Goods & Svcs-Exercise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310494907 | Goods & Svcs-Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310495204 | Pass-Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310496401 | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 727.10 | 59,815.08 | -60,542.18 | 100.00% | |
| 13055639310499103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 2,708.66 | 0.00 | -2,708.66 | 100.00% | |
| 13055639310499125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 27.06 | 0.00 | -27.06 | 100.00% | |
| 13055639310499135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 | -87.00 | 100.00% | |
| 13055639310499503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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

| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310499514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310499601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 1,299.94 | 0.00 | -1,299.94 | 100.00% | |
| 13055639310499903 | Interfund Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310503101 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310503501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504101 | Consultant/Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504301 | Travel/Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504307 | Travel/Per Diem-Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504504 | Space Rental-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504901 | Goods/Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504904 | Volunteer Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504907 | Goods & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310504935 | Public Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310509101 | Interfund Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310512200 | Unemployment Comp | 1,231.00 | 1,231.00 | 0.00 | 512.88 | 0.00 | 718.12 | 41.66% | |
| 13055639310512201 | Workers Compensation | 320.00 | 320.00 | 0.00 | 133.35 | 0.00 | 186.65 | 41.67% | |
| 13055639310514907 | Goods & Svcs - Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310515204 | Pass Through Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310519103 | Interfund DIS Overhead | 48,756.00 | 48,756.00 | 0.00 | 20,315.06 | 0.00 | 28,440.94 | 41.67% | |
| 13055639310519125 | Interfund DIS Security | 487.00 | 487.00 | 0.00 | 202.84 | 0.00 | 284.16 | 41.65% | |
| 13055639310519135 | Interfund Public Records | 1,566.00 | 1,566.00 | 0.00 | 652.50 | 0.00 | 913.50 | 41.67% | |
| 13055639310519601 | Interfund Co Premium | 23,399.00 | 23,399.00 | 0.00 | 9,749.60 | 0.00 | 13,649.40 | 41.67% | |
| 13055639310519916 | Interfund Emergency Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310524901 | Goods & Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310531011 | Regular Salaries | 0.00 | 0.00 | 0.00 | 70,223.89 | 0.00 | -70,223.89 | 100.00% | |
| 13055639310531012 | Overtime | 0.00 | 0.00 | 0.00 | 19,725.11 | 0.00 | -19,725.11 | 100.00% | |
| 13055639310531500 | Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310532013 | Personnel Benefits | 0.00 | 0.00 | 0.00 | 38,592.76 | 0.00 | -38,592.76 | 100.00% | |
| 13055639310532200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310532201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310533101 | Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% | |
| 13055639310533201 | Fuel Consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

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

| | | Original Budget | Modified Budget | Month 12 | Year to Date | Encumbrance | Amt Remaining | Pct of Year Elapsed Pct Obligated | ***** |
|-------------------|--------------------------|----------------------------|----------------------------|-----------------|---------------------|--------------------|--------------------------|--|-------|
| 13055639310533501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310534101 | Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310534145 | Advertising Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310534202 | Telephone-Outside | 2,500.00 | 2,500.00 | 0.00 | 546.38 | 0.00 | 1,953.62 | 21.86% | |
| 13055639310534301 | Travel | 1,000.00 | 1,000.00 | 0.00 | 7.00 | 0.00 | 993.00 | 0.70% | |
| 13055639310534511 | Copier Lease | 3,000.00 | 3,000.00 | 0.00 | 754.17 | 7,846.91 | -5,601.08 | 286.70% | |
| 13055639310534809 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310534901 | Goods and Services | 109,167.00 | 109,167.00 | 0.00 | 0.00 | 0.00 | 109,167.00 | 0.00% | |
| 13055639310536401 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539103 | Interfund DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539125 | Interfund Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539135 | Interfund Public Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539201 | Interfund Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539303 | Interfund Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539503 | Interfund ER&R Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539514 | Interfund Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310539601 | Interfund Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310543101 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310544901 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310551011 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310552013 | Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310552200 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310552201 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310553101 | Office & Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310553501 | Small Tools & Minor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310554101 | Contractor | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 0.00% | |
| 13055639310554145 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310554301 | Travel & Per Diem | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00% | |
| 13055639310554901 | Goods and Services | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00% | |
| 13055639310561011 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310561012 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |
| 13055639310561014 | Extended Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | |

