

Thursday, August 04, 2022

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



[Object Summary](#)
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<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
201	RM Operations							
102000000050620151011	Regular Salaries	107,250.00	<u>107,250.00</u>	0.00	<u>14,886.37</u>	<u>0.00</u>	92,363.63	13.88%
102000000050620151012	Overtime	5,000.00	<u>5,000.00</u>	0.00	<u>266.30</u>	<u>0.00</u>	4,733.70	5.32%
102000000050620151021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620151104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620151500	Extra Help	21,000.00	<u>21,000.00</u>	0.00	<u>1,557.12</u>	<u>0.00</u>	19,442.88	7.41%
102000000050620152013	Personnel Benefits	52,975.00	<u>52,975.00</u>	0.00	<u>8,108.61</u>	<u>0.00</u>	44,866.39	15.31%
102000000050620152015	Benefits on OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620153101	Supplies	15,000.00	<u>15,000.00</u>	0.00	<u>23,558.97</u>	<u>669.68</u>	-9,228.65	157.06%
102000000050620153109	Technology Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620153123	Repair/Maint/Construc Supplies	125,000.00	<u>125,000.00</u>	0.00	<u>7,413.20</u>	<u>2,969.17</u>	114,617.63	5.93%
102000000050620154101	Professional Services	50,000.00	<u>50,000.00</u>	0.00	<u>5,617.25</u>	<u>32,554.81</u>	11,827.94	11.23%
102000000050620154109	Consultant Services	325,000.00	<u>325,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	325,000.00	0%
102000000050620154141	Fees and Permits	1,000.00	<u>1,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,000.00	0%
102000000050620154301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620154501	Rentals	30,000.00	<u>30,000.00</u>	0.00	<u>1,831.23</u>	<u>0.00</u>	28,168.77	6.1%
102000000050620154701	Utilities	500.00	<u>500.00</u>	0.00	<u>898.44</u>	<u>0.00</u>	-398.44	179.6%
102000000050620154801	Equip Repair/Maint/Contracts	50,000.00	<u>50,000.00</u>	0.00	<u>8,976.20</u>	<u>2,288.16</u>	38,735.64	17.95%
102000000050620154808	Building Maintenance	7,500.00	<u>7,500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	7,500.00	0%
102000000050620155535	Op Trans Out-ER&R Purchase	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620156101	Land	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620156201	Buildings	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>136,250.00</u>	-136,250.00	0%
102000000050620156301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620156399	Contractor Payments	1,350,000.00	<u>1,350,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>1,350,000.00</u>	0%
102000000050620156401	Machinery	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159101	Interfund Prof Services	100,000.00	<u>100,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	100,000.00	0%
102000000050620159301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159302	Interfund Co Road Supplies	33,308.00	<u>33,308.00</u>	0.00	<u>10,510.88</u>	<u>0.00</u>	22,797.12	31.56%
102000000050620159401	Interfund Capital Outlays	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 519.8539263Seconds(s)

Green highlight indicates DAC receiving transfer
Red highlight indicates DAC providing funds

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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>
102000000050620159501	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159502	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159503	Interfund Er&R Charges	50,000.00	<u>50,000.00</u>	0.00	<u>14,455.58</u>	<u>0.00</u>	35,544.42	28.91%
102000000050620159901	Interfund Permits And Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161011	Regular Salaries	279,423.00	<u>279,423.00</u>	0.00	<u>90,183.08</u>	<u>0.00</u>	189,239.92	32.27%
102000000050620161012	Overtime	100,000.00	<u>100,000.00</u>	0.00	<u>29,028.82</u>	<u>0.00</u>	70,971.18	29.03%
102000000050620161021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161500	Extra Help	30,000.00	<u>30,000.00</u>	0.00	<u>5,780.49</u>	<u>0.00</u>	24,219.51	19.27%
102000000050620162013	Personnel Benefits	110,350.00	<u>110,350.00</u>	0.00	<u>54,216.86</u>	<u>0.00</u>	56,133.14	49.13%
102000000050620162015	Benefits on OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620163101	Supplies	1,000.00	<u>1,000.00</u>	0.00	<u>599.50</u>	<u>0.00</u>	400.50	60%
102000000050620163109	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620163123	Repair/Maint/Construc Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620164101	Professional Services	5,000.00	<u>5,000.00</u>	0.00	<u>300.00</u>	<u>8,250.00</u>	-3,550.00	6%
102000000050620164141	Fees and Permits	100.00	<u>100.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	100.00	0%
102000000050620164301	Travel	15,000.00	<u>15,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	15,000.00	0%
102000000050620164934	Training	100,000.00	<u>100,000.00</u>	0.00	<u>56,780.26</u>	<u>18,570.01</u>	24,649.73	56.78%
102000000050620164951	Dues and Subscriptions	2,000.00	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,000.00	0%
102000000050620169302	Interfund County Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620169501	I/F Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620169503	Interfund Er&R Charges	159,577.00	<u>159,577.00</u>	0.00	<u>48,526.94</u>	<u>0.00</u>	111,050.06	30.41%
102000000050620169905	Interfund Training	6,329.00	<u>6,329.00</u>	0.00	<u>3,691.94</u>	<u>0.00</u>	2,637.06	58.33%
102000000050620193199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	3,132,312.00	3,132,312.00	0.00	387,188.04	201,551.83	2,543,572.13	12.36%

Execution Time: 519.8695509Seconds(s)

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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>
303	ES Capital							
102000000050630311011	Regular Salaries	4,837,154.00	4,837,154.00	0.00	2,410,028.80	0.00	2,427,125.20	49.82%
102000000050630311012	Overtime	150,000.00	150,000.00	0.00	227,868.94	0.00	-77,868.94	151.91%
102000000050630311014	Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630311104	Personnel Cost Contingency	-235,630.00	-235,630.00	0.00	0.00	0.00	-235,630.00	0%
102000000050630311500	Extra Help	150,000.00	150,000.00	0.00	46,863.41	0.00	103,136.59	31.24%
102000000050630312013	Personnel Benefits	1,964,059.00	1,964,059.00	0.00	954,033.06	0.00	1,010,025.94	48.57%
102000000050630312015	Benefits on OT/Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630312017	Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630313101	Supplies	5,000.00	5,000.00	0.00	131.04	0.00	4,868.96	2.62%
102000000050630313109	Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630313123	Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630314101	Professional Services	650,000.00	650,000.00	0.00	64,395.29	558,410.97	27,193.74	9.91%
102000000050630314109	Consultant	4,341,278.00	4,341,278.00	0.00	989,833.62	1,822,719.01	1,528,725.37	22.8%
102000000050630314111	Contracted Services	10,000.00	10,000.00	0.00	752.23	0.00	9,247.77	7.52%
102000000050630314145	Advertising	5,000.00	5,000.00	0.00	356.92	0.00	4,643.08	7.14%
102000000050630314201	Communications	0.00	0.00	0.00	1,498.35	0.00	-1,498.35	100%
102000000050630314301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630314501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630314901	Misc Expense - Non Capital	0.00	0.00	0.00	660.29	42,619.49	-43,279.78	100%
102000000050630314904	Filing Fees	4,000.00	4,000.00	0.00	826.00	0.00	3,174.00	20.65%
102000000050630314926	Printing & Binding	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%
102000000050630314934	Training (Travel - Lodging)	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630316101	Land Payments - Non	0.00	0.00	0.00	960.00	0.00	-960.00	100%
102000000050630316102	Land Purchases - 1099S	0.00	0.00	0.00	8,357.00	0.00	-8,357.00	100%
102000000050630316113	Easement	35,000.00	35,000.00	0.00	1,775.00	0.00	33,225.00	5.07%
102000000050630316114	Easement-Landowner	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0%
102000000050630316301	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0%
102000000050630316401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 520.1507885Seconds(s)

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10200000050630319101	Interfund Prof Services	430,000.00	430,000.00	0.00	10,600.25	0.00	419,399.75	2.47%
10200000050630319106	Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630319302	Interfund Co Road Supplies	0.00	0.00	0.00	3,939.50	0.00	-3,939.50	100%
10200000050630319503	Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630321011	Regular Salaries	400,285.00	400,285.00	0.00	256,375.05	0.00	143,909.95	64.05%
10200000050630321012	Overtime	0.00	0.00	0.00	323.78	0.00	-323.78	100%
10200000050630321104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630321500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630322013	Personnel Benefits	178,163.00	178,163.00	0.00	90,482.70	0.00	87,680.30	50.79%
10200000050630322017	Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630323101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630324101	Professional Services	75,000.00	75,000.00	0.00	4,045.36	10,000.00	60,954.64	5.39%
10200000050630324109	Consultant	275,000.00	275,000.00	0.00	481,524.63	215,574.82	-422,099.45	175.1%
10200000050630324145	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630324301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630324501	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630324616	Attorney Payments	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630324902	Property Management Misc.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
10200000050630324904	Recording Fees - ROW	6,000.00	6,000.00	0.00	9,163.00	0.00	-3,163.00	152.72%
10200000050630324926	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630325501	OpT- Asset Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630326101	Land Payments - Non	1,447,552.00	1,447,552.00	0.00	261,900.21	0.00	1,185,651.79	18.09%
10200000050630326102	Land Purchases - 1099S	1,450,000.00	1,450,000.00	0.00	237,345.00	0.00	1,212,655.00	16.37%
10200000050630326113	Easement - Landowner	60,000.00	60,000.00	0.00	53,512.00	0.00	6,488.00	89.19%
10200000050630326114	Easement-Landowner	60,000.00	60,000.00	0.00	1,000.00	0.00	59,000.00	1.67%
10200000050630326117	Easement-3rd Party Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630326118	Easement-3rd Party Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630326399	Contractor Payments	0.00	0.00	0.00	200,565.25	0.00	-200,565.25	100%
10200000050630326401	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050630329101	Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0%

Execution Time: 520.1820373Seconds(s)

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10200000050630329106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630329301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630329401	Interfund Capital Outlay	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630329503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630331011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630331012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630332013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630334109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630336301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630336399	Contractor Payments	17,108,325.00	<u>17,108,325.00</u>	0.00	<u>6,760,847.07</u>	<u>5,199,554.93</u>	5,147,923.00	39.52%
10200000050630336401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630339101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630339503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630346301	Storm Drainage Capital Improve	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630346399	Contractor Payments	399,750.00	<u>399,750.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	399,750.00	0%
10200000050630349101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630356301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>-90,826.35</u>	90,826.35	0%
10200000050630356399	Contractor Payments	612,300.00	<u>612,300.00</u>	0.00	<u>4,315,251.63</u>	<u>5,928,204.16</u>	-9,631,155.79	704.76%
10200000050630361011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630361012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630361500	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630362013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630364101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630366301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630366399	Contractor Payments	2,047,500.00	<u>2,047,500.00</u>	0.00	<u>566,557.99</u>	<u>26,994.30</u>	1,453,947.71	27.67%
10200000050630366401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630369302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
10200000050630369503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303191011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303191012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 520.1976619Seconds(s)

Thursday, August 04, 2022

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



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

		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000506303191500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303192013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303193101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194145	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194904	Filing Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303194926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303199101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303199302	Interfund Co Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303199503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303291011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303291012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303291500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303292013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303293101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294902	Property Management Misc.	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303294904	Recording Fees - ROW	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303299503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303391011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303392013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303394101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303394109	Consultant	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303399503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303594101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303691011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 520.2132858Seconds(s)

Thursday, August 04, 2022

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



[Object Summary](#)
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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000506303692013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303694101	Professional Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000506303699503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	36,509,736.00	36,509,736.00	0.00	17,961,773.37	13,713,251.33	4,834,711.30	49.2%

Execution Time: 520.2289104Seconds(s)

Thursday, August 04, 2022

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



[Object Summary](#)
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<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
501	Admin Operations							
102000000050650111011	Regular Salaries	885,165.00	<u>885,165.00</u>	0.00	<u>488,299.53</u>	<u>0.00</u>	396,865.47	55.16%
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>	0.00	<u>156,782.68</u>	<u>0.00</u>	136,206.32	53.51%
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>33,361.15</u>	<u>0.00</u>	-33,361.15	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>	0.00	<u>1,178,302.02</u>	<u>0.00</u>	1,085,085.98	52.06%
102000000050650131012	Overtime	20,000.00	<u>20,000.00</u>	0.00	<u>24,973.36</u>	<u>0.00</u>	-4,973.36	124.86%
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>	0.00	<u>52,970.90</u>	<u>0.00</u>	7,029.10	88.28%
102000000050650132013	Personnel Benefits	939,164.00	<u>939,164.00</u>	0.00	<u>486,140.03</u>	<u>0.00</u>	453,023.97	51.76%
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>	0.00	<u>2,645.58</u>	<u>244,097.00</u>	-191,742.58	4.81%
102000000050650133109	Technology Supplies	192,913.00	<u>192,913.00</u>	0.00	<u>2,294.12</u>	<u>332.85</u>	190,286.03	1.19%
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>	0.00	<u>348,542.40</u>	<u>256,452.68</u>	353,721.92	36.36%
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>	0.00	<u>96,072.76</u>	<u>209,367.42</u>	154,559.82	20.89%
102000000050650134145	Advertising	10,000.00	<u>10,000.00</u>	0.00	<u>2,247.30</u>	<u>0.00</u>	7,752.70	22.47%
102000000050650134201	Communications	0.00	<u>0.00</u>	0.00	<u>6,682.03</u>	<u>0.00</u>	-6,682.03	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>880.15</u>	<u>0.00</u>	319.85	73.33%
102000000050650134501	Rentals	85,000.00	<u>85,000.00</u>	0.00	<u>33,130.79</u>	<u>59,754.67</u>	-7,885.46	38.98%

Execution Time: 520.3226557Seconds(s)

Thursday, August 04, 2022

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



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

		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>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>3.25</u>	<u>0.00</u>	-3.25	100%
102000000050650134801	Equip Repair/Maint/Contracts	10,000.00	<u>10,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	10,000.00	0%
102000000050650134901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>833.73</u>	<u>548.25</u>	-1,381.98	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>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
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>	0.00	<u>46,466.21</u>	<u>6,911.31</u>	-3,377.52	92.93%
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>0.00</u>	<u>0.00</u>	0.00	0%
102000000050650139101	Interfund Professional Service	54,000.00	<u>54,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	54,000.00	0%
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>	0.00	<u>50.41</u>	<u>0.00</u>	3,449.59	1.43%
102000000050650139503	Interfund Er&R Charges	28,000.00	<u>28,000.00</u>	0.00	<u>7,377.45</u>	<u>0.00</u>	20,622.55	26.35%
102000000050650139506	Interfund Parking	16,566.00	<u>16,566.00</u>	0.00	<u>13,240.00</u>	<u>0.00</u>	3,326.00	79.92%
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>112.55</u>	<u>0.00</u>	7,387.45	1.51%
102000000050650139915	Interfund CTR	14,262.00	<u>14,262.00</u>	0.00	<u>2,341.45</u>	<u>0.00</u>	11,920.55	16.41%
102000000050650161011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>2,487.67</u>	<u>0.00</u>	-2,487.67	100%
102000000050650161012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
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>	0.00	<u>11.01</u>	<u>0.00</u>	-11.01	100%
102000000050650162013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>929.32</u>	<u>0.00</u>	-929.32	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>0.00</u>	<u>0.00</u>	3,000.00	0%
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: 520.3539042Seconds(s)

Thursday, August 04, 2022

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



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

		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
10200000050650164934	Training & Registrations	81,000.00	81,000.00	0.00	7,367.09	0.00	73,632.91	9.1%
10200000050650164951	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650169503	Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175501	OpT- 349 Roads	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175502	OpT-Dev Review	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175503	OpT-Arlington Op Center	1,492,854.00	1,492,854.00	0.00	0.00	0.00	1,492,854.00	0%
10200000050650175504	OpT-SWM	449,640.00	449,640.00	0.00	224,820.00	0.00	224,820.00	50%
10200000050650175505	OpT-Agriculture	84,709.00	84,709.00	0.00	42,354.50	0.00	42,354.50	50%
10200000050650175506	OpT-319 Roads CIDI	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175507	OpT-319 Roads Cathcart	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650175508	OpT-409 Roads	357,800.00	239,200.00	0.00	199,333.32	0.00	39,866.68	83.33%
10200000050650175509	OpT-429 Roads Cathcart	306,525.00	306,525.00	0.00	255,437.50	0.00	51,087.50	83.33%
10200000050650175510	OpT-Transportation Assistance	112,000.00	112,000.00	0.00	56,000.00	0.00	56,000.00	50%
10200000050650175511	OpT-429 Roads CIDI	1,609,677.00	1,609,677.00	0.00	1,341,397.50	0.00	268,279.50	83.33%
10200000050650175512	OpT- 449 Roads	231,500.00	231,500.00	0.00	192,916.70	0.00	38,583.30	83.33%
10200000050650175513	OpT- 469 Roads	0.00	118,600.00	0.00	76,417.09	0.00	42,182.91	64.43%
10200000050650175517	OpT-Seg Tech	35,000.00	35,000.00	0.00	17,500.00	0.00	17,500.00	50%
10200000050650175526	OpT-Traffic Enforcement	4,940,603.00	4,940,603.00	0.00	2,470,301.50	0.00	2,470,301.50	50%
10200000050650191011	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650192013	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650192200	Unemploy Compensation	82,409.00	82,409.00	0.00	48,072.01	0.00	34,336.99	58.33%
10200000050650192201	Workers Compensation	275,688.00	275,688.00	0.00	160,818.00	0.00	114,870.00	58.33%
10200000050650194101	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650194141	Wma Fees	2,823,106.00	2,823,106.00	0.00	1,456,361.19	0.00	1,366,744.81	51.59%
10200000050650194142	SWM Utility Charges	6,298,295.00	6,298,295.00	0.00	3,166,695.48	0.00	3,131,599.52	50.28%
10200000050650194201	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650198301	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0%
10200000050650198902	Property Tax Refund Interest	0.00	0.00	0.00	0.98	0.00	-0.98	100%
10200000050650199101	Interfund Professional Svcs	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0%
10200000050650199103	Interfund Dis Overhead	2,997,325.00	2,997,325.00	0.00	1,998,216.64	0.00	999,108.36	66.67%

Execution Time: 520.3695288Seconds(s)

Thursday, August 04, 2022

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



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

		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
102000000050650199104	Interfund Indirect Cost	1,435,275.00	1,435,275.00	0.00	956,850.00	0.00	478,425.00	66.67%
102000000050650199106	Interfund Labor	378,707.00	378,707.00	0.00	199,763.68	0.00	178,943.32	52.75%
102000000050650199125	Contract Security	147,998.00	147,998.00	0.00	98,665.36	0.00	49,332.64	66.67%
102000000050650199135	Interfund Public Records	80,656.00	80,656.00	0.00	47,049.38	0.00	33,606.62	58.33%
102000000050650199501	Interfund Space Rental	1,724,057.00	1,724,057.00	0.00	1,149,371.36	0.00	574,685.64	66.67%
102000000050650199507	Interfund Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	9,042.64	0.00	4,521.36	66.67%
102000000050650199601	Interfund Co Premium	1,428,627.00	1,428,627.00	0.00	833,365.75	0.00	595,261.25	58.33%
102000000050650199905	Interfund Training	13,335.00	13,335.00	0.00	7,778.75	0.00	5,556.25	58.34%
102000000050650561011	Regular Salaries	0.00	0.00	0.00	2,066.51	0.00	-2,066.51	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	807.26	0.00	-807.26	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	35,346,487.00	0.00	18,602,571.06	777,464.18	15,966,451.76	52.63%

Execution Time: 520.385153Seconds(s)