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Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620154808 - Building Maintenance	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0%
10250620155535 - Op Trans Out-ER&R Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620156101 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620156201 - Buildings	0.00	0.00	0.00	0.00	136,250.00	-136,250.00	0.0%
10250620156301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620156399 - Contractor Payments	1,300,000.00	1,300,000.00	0.00	117,786.99	5,330.58	1,176,882.43	9.5%
10250620156401 - Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620159101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620159301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620159302 - Interfund Co Road Supplies	33,308.00	33,308.00	0.00	8,181.73	0.00	25,126.27	24.6%
10250620159401 - Interfund Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620159501 - Interfund Space Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620159502 - Interfund Space Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620159503 - Interfund Er&R Charges	52,500.00	52,500.00	0.00	48,690.81	0.00	3,809.19	92.7%
10250620159901 - Interfund Permits And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620161011 - Regular Salaries	292,943.00	292,943.00	209.96	75,384.21	0.00	217,558.79	25.7%
10250620161012 - Overtime	100,000.00	100,000.00	0.00	541.38	0.00	99,458.62	0.5%
10250620161021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620161104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620161500 - Extra Help	30,000.00	30,000.00	0.00	1,520.64	0.00	28,479.36	5.1%
10250620162013 - Personnel Benefits	110,614.00	110,614.00	112.03	40,395.71	0.00	70,218.29	36.5%
10250620162015 - Benefits on OT/Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620163101 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
10250620163109 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620163123 - Repair/Maint/Construc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620164101 - Professional Services	5,000.00	5,000.00	0.00	0.00	23,275.00	-18,275.00	465.5%
10250620164141 - Fees and Permits	100.00	100.00	0.00	0.00	0.00	100.00	0.0%
10250620164301 - Travel	15,000.00	15,000.00	1,564.69	2,299.69	0.00	12,700.31	15.3%
10250620164934 - Training	100,000.00	100,000.00	0.00	90,201.35	11,501.21	-1,702.56	101.7%
10250620164951 - Dues and Subscriptions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
10250620169302 - Interfund County Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620169501 - I/F Space Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620169503 - Interfund Er&R Charges	167,556.00	167,556.00	0.00	40,806.03	0.00	126,749.97	24.4%
10250620169905 - Interfund Training	3,910.00	3,910.00	0.00	2,932.47	0.00	977.53	75.0%
10250620193199 - Purchase Card Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**2,883,224.00**	**2,883,224.00**	**2,260.24**	**509,918.76**	**200,634.63**	**2,172,670.61**	**24.6%**

Program: 202 - 202 RM Maintenance

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620231011 - Regular Salaries	4,587,715.00	4,587,715.00	237,250.81	4,411,559.25	0.00	176,155.75	96.2%
10250620231012 - Overtime	900,000.00	900,000.00	35,209.31	777,732.69	0.00	122,267.31	86.4%
10250620231021 - Out of Pay Class	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0%
10250620231104 - Personnel Cost Contingency	406,268.00	406,268.00	0.00	0.00	0.00	406,268.00	0.0%
10250620231500 - Extra Help	775,000.00	775,000.00	14,228.36	311,417.55	0.00	463,582.45	40.2%
10250620232013 - Personnel Benefits	2,278,770.00	2,278,770.00	123,691.36	2,168,930.31	0.00	109,839.69	95.2%
10250620232017 - Deferred Comp Match	31,034.00	31,034.00	0.00	0.00	0.00	31,034.00	0.0%
10250620233101 - Supplies	10,000.00	10,000.00	6,086.33	58,745.18	8,083.83	-56,829.01	668.3%
10250620233109 - Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620233123 - Repair/Maint/Construc Supplies	3,820,518.00	3,820,518.00	300,463.12	4,043,906.46	3,539,800.15	-3,763,188.61	198.5%
10250620234101 - Professional Services	0.00	0.00	43.72	4,151.80	207,703.99	-211,855.79	0.0%
10250620234141 - WMA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620234145 - Advertising	0.00	0.00	0.00	46.40	0.00	-46.40	0.0%
10250620234501 - Rentals	150,000.00	150,000.00	2,017.57	111,752.18	269,221.94	-230,974.12	254.0%
10250620234722 - Waste Export Disposal Fees	400,000.00	400,000.00	0.00	245,114.97	0.00	154,885.03	61.3%
10250620234801 - Equip Repair/Maint/Contracts	600,000.00	600,000.00	104,973.93	744,343.39	414,541.77	-558,885.16	193.1%
10250620236401 - Machinery & Equipment	0.00	0.00	20,020.49	20,020.49	74,714.50	-94,734.99	0.0%

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10250620239101 - Interfund Professional Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
10250620239301 - Interfund Supplies/Fuel	75,000.00	75,000.00	0.00	68,470.04	0.00	6,529.96	91.3%
10250620239302 - Interfund Co Road Supplies	600,000.00	600,000.00	0.00	125,883.35	0.00	474,116.65	21.0%
10250620239502 - Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620239503 - Interfund Er&R Charges	6,825,000.00	6,825,000.00	0.00	4,385,216.40	0.00	2,439,783.60	64.3%
10250620241011 - Regular Salaries	2,015,467.00	2,015,467.00	60,465.08	1,405,526.89	0.00	609,940.11	69.7%
10250620241012 - Overtime	260,000.00	260,000.00	12,683.08	298,069.52	0.00	-38,069.52	114.6%
10250620241021 - Out of Pay Class	12,285.00	12,285.00	0.00	0.00	0.00	12,285.00	0.0%
10250620241104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620241500 - Extra Help	300,000.00	300,000.00	2,225.66	67,971.06	0.00	232,028.94	22.7%
10250620242001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620242013 - Personnel Benefits	957,376.00	957,376.00	29,644.03	691,108.58	0.00	266,267.42	72.2%
10250620242017 - Deferred Comp Match	15,562.00	15,562.00	0.00	0.00	0.00	15,562.00	0.0%
10250620243101 - Supplies	0.00	0.00	509.16	11,795.43	0.00	-11,795.43	0.0%
10250620243109 - Technology Supplies	0.00	0.00	0.00	42.35	0.00	-42.35	0.0%
10250620243123 - Repair/Maint/Construc Supplies	200,000.00	200,000.00	9,908.41	138,188.46	34,890.30	26,921.24	86.5%
10250620244101 - Professional Services	0.00	0.00	0.00	766.00	0.00	-766.00	0.0%
10250620244141 - Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620244501 - Rentals	35,000.00	35,000.00	247.28	12,240.26	0.00	22,759.74	35.0%
10250620244801 - Equip Repair/Maint/Contract	360,000.00	360,000.00	3,303.37	299,825.35	0.00	60,174.65	83.3%
10250620246201 - Buildings	0.00	0.00	0.00	0.00	11,088.94	-11,088.94	0.0%
10250620246401 - Machinery & Equipment	80,000.00	80,000.00	0.00	0.00	0.01	79,999.99	0.0%
10250620249101 - Interfund Professional Service	100,000.00	100,000.00	0.00	3,267.36	0.00	96,732.64	3.3%
10250620249106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620249301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620249302 - Interfund Co Road Supplies	120,000.00	120,000.00	0.00	66,526.21	0.00	53,473.79	55.4%
10250620249502 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620249503 - Interfund Er&R Charges	1,260,000.00	1,260,000.00	0.00	1,004,067.99	0.00	255,932.01	79.7%
10250620251011 - Regular Salaries	617,165.00	617,165.00	18,863.67	420,767.85	0.00	196,397.15	68.2%
10250620251012 - Overtime	15,000.00	15,000.00	1,937.98	53,342.92	0.00	-38,342.92	355.6%
10250620251021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620251104 - Personnel Cost Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620251500 - Extra Help	125,000.00	125,000.00	1,359.36	32,504.89	0.00	92,495.11	26.0%
10250620252001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620252013 - Personnel Benefits	287,665.00	287,665.00	8,713.42	186,665.13	0.00	100,999.87	64.9%
10250620252017 - Deferred Comp Match	3,205.00	3,205.00	0.00	0.00	0.00	3,205.00	0.0%
10250620253101 - Supplies	0.00	0.00	932.68	5,640.45	0.00	-5,640.45	0.0%
10250620253123 - Repair/Maint/Construc Supplies	171,670.00	171,670.00	462.90	51,135.91	5,347.83	115,186.26	32.9%
10250620254101 - Professional Services	0.00	0.00	0.00	87.00	0.00	-87.00	0.0%
10250620254109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620254141 - WMA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620254501 - Rentals	3,291.00	3,291.00	0.00	1,857.63	0.00	1,433.37	56.4%
10250620254801 - Equip Repair/Maint/Contracts	10,000.00	10,000.00	1,174.02	6,455.84	30,296.58	-26,752.42	367.5%
10250620254901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620254951 - Dues, Subscriptions & Registra	0.00	0.00	0.00	1,932.00	0.00	-1,932.00	0.0%
10250620256399 - Capital Construction Pymt (CN)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620256401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620259301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620259302 - Interfund Co Road Supplies	400,000.00	400,000.00	0.00	280,311.88	0.00	119,688.12	70.1%
10250620259502 - Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620259503 - Interfund Er&R Charges	288,750.00	288,750.00	0.00	230,377.55	0.00	58,372.45	79.8%
10250620261011 - Regular Salaries	895,693.00	895,693.00	40,724.21	841,485.67	0.00	54,207.33	93.9%
10250620261012 - Overtime	150,000.00	150,000.00	11,303.27	189,528.52	0.00	-39,528.52	126.4%
10250620261021 - Out of Pay Class	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
10250620261104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620261500 - Extra Help	75,000.00	75,000.00	4,794.62	91,620.28	0.00	-16,620.28	122.2%
10250620262001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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10250620262013 - Personnel Benefits	449,002.00	449,002.00	20,484.77	403,857.23	0.00	45,144.77	89.9%
10250620262017 - Deferred Comp Match	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.0%
10250620263101 - Supplies	0.00	0.00	7,300.61	21,977.98	0.00	-21,977.98	0.0%
10250620263109 - Technology Supplies	49,999.00	49,999.00	0.00	5,151.83	0.00	44,847.17	10.3%
10250620263123 - Repair/Maint/Construc Supplies	152,542.00	152,542.00	4,491.92	31,304.00	22,224.85	99,013.15	35.1%
10250620264101 - Professional Services	0.00	0.00	0.00	406.90	0.00	-406.90	0.0%
10250620264141 - Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620264501 - Rentals	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0%
10250620264801 - Equip Repair/Maint/Contracts	50,000.00	50,000.00	0.00	20,076.04	0.00	29,923.96	40.2%
10250620264951 - Dues, Subscriptions & Registra	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620266201 - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620266399 - Capital Construction Pymt (CN)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620266401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620269106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620269301 - Interfund Supplies/Fuel	176.00	176.00	0.00	0.00	0.00	176.00	0.0%
10250620269302 - Interfund Co Road Supplies	950,000.00	950,000.00	0.00	850,567.44	0.00	99,432.56	89.5%
10250620269502 - Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620269503 - Interfund Er&R Charges	288,750.00	288,750.00	0.00	281,153.55	0.00	7,596.45	97.4%
10250620281011 - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620281012 - Overtime	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0%
10250620281104 - Personnel Cost Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620281500 - Extra Help	88,450.00	88,450.00	0.00	0.00	0.00	88,450.00	0.0%
10250620282001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620282013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620282017 - Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620283101 - Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0%
10250620283109 - Technology Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
10250620283123 - Repair & Maintenance Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0%
10250620284101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620284141 - Professional Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0%
10250620284145 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620284201 - Communications	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0%
10250620284207 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620284301 - Travel	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	0.0%
10250620284501 - Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
10250620284801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620284934 - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620284951 - Dues, Subs, Reg	700.00	700.00	0.00	0.00	0.00	700.00	0.0%
10250620286401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620289101 - Interfund Professional Service	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.0%
10250620289201 - Interfund Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
10250620289302 - Interfund Co Road Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
10250620289501 - Interfund Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620289503 - Interfund ER&R Charges	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0%
10250620289903 - Interfund Print Shop	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0%
10250620291011 - Regular Salaries	2,331,876.00	2,331,876.00	65,505.33	1,405,802.55	0.00	926,073.45	60.3%
10250620291012 - Overtime	65,000.00	65,000.00	797.98	23,794.42	0.00	41,205.58	36.6%
10250620291021 - Out of Pay Class	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
10250620291104 - Personnel Cost Contingencies	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.0%
10250620291500 - Extra Help	50,000.00	50,000.00	0.00	7,572.55	0.00	42,427.45	15.1%
10250620292013 - Personnel Benefits	949,022.00	949,022.00	24,579.51	539,465.81	0.00	409,556.19	56.8%
10250620292017 - Deferred Comp Match	18,422.00	18,422.00	0.00	0.00	0.00	18,422.00	0.0%
10250620293101 - Supplies	80,000.00	80,000.00	4,081.45	61,233.95	1,741.05	17,025.00	78.7%
10250620293109 - Technology Supplies	15,000.00	15,000.00	0.00	9,871.13	0.00	5,128.87	65.8%
10250620293123 - Repair/Maint/Construc Supplies	5,000.00	5,000.00	0.00	51.35	0.00	4,948.65	1.0%
10250620293199 - Purchase Card Clearing	0.00	0.00	6,282.68	19,462.12	0.00	-19,462.12	0.0%
10250620294101 - Professional Services	60,000.00	60,000.00	5,600.08	70,438.69	101,013.15	-111,451.84	285.8%

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Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620294141 - WMA Fees	2,000.00	2,000.00	432.00	7,324.00	0.00	-5,324.00	366.2%
10250620294145 - Advertising	5,000.00	5,000.00	0.00	541.71	0.00	4,458.29	10.8%
10250620294201 - Communications	155,000.00	155,000.00	0.00	59,419.37	0.00	95,580.63	38.3%
10250620294301 - Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.0%
10250620294501 - Rentals	20,000.00	20,000.00	0.00	11,586.65	0.00	8,413.35	57.9%
10250620294801 - Equip Repair/Maint/Contracts	15,000.00	15,000.00	0.00	193.07	194.84	14,612.09	2.6%
10250620294934 - Training	15,000.00	15,000.00	0.00	10,428.29	0.00	4,571.71	69.5%
10250620294951 - Dues & Subscriptions	15,000.00	15,000.00	0.00	623.98	0.00	14,376.02	4.2%
10250620296401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620299101 - Interfund Professional Svcs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0%
10250620299106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620299201 - Interfund Postage	2,000.00	2,000.00	0.00	747.87	0.00	1,252.13	37.4%
10250620299302 - Interfund Co Road Supplies	98,879.00	98,879.00	0.00	50,051.01	0.00	48,827.99	50.6%
10250620299502 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620299503 - Interfund Er&R Charges	50,000.00	50,000.00	240.00	32,265.42	0.00	17,734.58	64.5%
10250620299506 - Interfund Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620299903 - Interfund Print Shop	3,000.00	3,000.00	0.00	388.10	0.00	2,611.90	12.9%
10250620299905 - Interfund Training	29,330.00	29,330.00	0.00	21,997.53	0.00	7,332.47	75.0%
10250620561011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620561012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620561500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620562013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620563101 - Supplies-Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620563109 - Technology Supplies-Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620563123 - Repair/Maint/Construc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620564101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620564501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620564801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620566401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620569302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620569503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**36,538,442.00**	**36,538,442.00**	**1,193,033.53**	**27,818,153.98**	**4,720,863.73**	**3,999,424.30**	**89.1%**

Program: 203 - 203 RM Capital

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620311011 - Regular Salaries	0.00	0.00	0.00	2,464.73	0.00	-2,464.73	0.0%
10250620311012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620311104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620311500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620312013 - Personnel Benefits	0.00	0.00	0.00	1,347.88	0.00	-1,347.88	0.0%
10250620313123 - Repair & Maintenance Supplies	0.00	0.00	0.00	57.79	0.01	-57.80	0.0%
10250620314501 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620314801 - Repair/Maintenance	0.00	0.00	0.00	315.00	0.00	-315.00	0.0%
10250620319101 - Interfund Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203191011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203191012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203191500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203192013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620319301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620319302 - Interfund Supplies	0.00	0.00	0.00	1,284.84	0.00	-1,284.84	0.0%
102506203193123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203194801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620319503 - Interfund Er&R Charges	0.00	0.00	0.00	2,516.79	0.00	-2,516.79	0.0%
102506203199302 - Interfund Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203199503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620331011 - Regular Salaries	51,418.00	51,418.00	0.00	190.96	0.00	51,227.04	0.4%

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10250620331012 - Overtime	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0%
10250620331021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620331104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620331500 - Extra Help	37,779.00	37,779.00	0.00	0.00	0.00	37,779.00	0.0%
10250620332013 - Personnel Benefits	27,803.00	27,803.00	0.00	101.40	0.00	27,701.60	0.4%
10250620333123 - Repair & Maintenance Supplies	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0%
10250620334101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620334501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620334801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620336401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203391011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203391012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203391500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203392013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620339301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620339302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203393123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203394501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203394801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620339503 - Interfund Er&R Charges	150,000.00	150,000.00	0.00	273.84	0.00	149,726.16	0.2%
102506203399503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620341011 - Regular Salaries	181,407.00	181,407.00	0.00	393.99	0.00	181,013.01	0.2%
10250620341012 - Overtime	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0%
10250620341021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620341104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620341500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620342013 - Personnel Benefits	88,374.00	88,374.00	0.00	165.85	0.00	88,208.15	0.2%
10250620343123 - Repair & Maintenance Supplies	150,000.00	150,000.00	0.00	363.34	0.00	149,636.66	0.2%
10250620344101 - Professional Services	130,219.00	130,219.00	0.00	7.49	0.00	130,211.51	0.0%
10250620344141 - WMA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620344501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620344801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620346301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620346399 - Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203491011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203491012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203492013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620349301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620349302 - Interfund Co Road Supplies	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0%
102506203493123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203494501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203494801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620349503 - Interfund Er&R Charges	250,000.00	250,000.00	0.00	87.98	0.00	249,912.02	0.0%
102506203499503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620351011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620351012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620351021 - Out of Class Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620351104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620351500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620352013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620353123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620354501 - Rentals	0.00	0.00	0.00	0.00	-2,197.12	2,197.12	0.0%
10250620354801 - Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620356301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620356399 - Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620359302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620359503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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10250620361011 - Regular Salaries	0.00	0.00	2,571.22	50,262.33	0.00	-50,262.33	0.0%
10250620361012 - Overtime	0.00	0.00	3,447.01	9,879.80	0.00	-9,879.80	0.0%
10250620361021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620361104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620361500 - Extra Help	0.00	0.00	1,930.75	9,779.28	0.00	-9,779.28	0.0%
10250620362013 - Personnel Benefits	0.00	0.00	1,814.27	28,469.22	0.00	-28,469.22	0.0%
10250620363123 - Repair & Maintenance Supplies	0.00	0.00	7,129.72	10,189.41	-477.84	-9,711.57	0.0%
10250620364101 - Professional Services	0.00	0.00	0.00	79.75	0.00	-79.75	0.0%
10250620364501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620364801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620366301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620366399 - Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620369101 - Interfund Professional Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203691011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203691012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203691500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203692013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620369301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620369302 - Interfund Co Road Supplies	0.00	0.00	0.00	65,702.68	0.00	-65,702.68	0.0%
102506203693123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203694501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203694801 - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620369503 - Interfund Er&R Charges	0.00	0.00	0.00	32,743.70	0.00	-32,743.70	0.0%
102506203699302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203699503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**1,287,000.00**	**1,287,000.00**	**16,892.97**	**216,678.05**	**-2,674.95**	**1,072,996.90**	**16.6%**

Program: 204 - 204 RM Reimbursables

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620471011 - Regular Salaries	704,070.00	704,070.00	32,048.71	484,261.04	0.00	219,808.96	68.8%
10250620471012 - Overtime	175,000.00	175,000.00	9,253.68	204,457.17	0.00	-29,457.17	116.8%
10250620471021 - Out of Pay Class	57,532.00	57,532.00	0.00	0.00	0.00	57,532.00	0.0%
10250620471104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620471500 - Extra Help	150,000.00	150,000.00	760.32	27,340.22	0.00	122,659.78	18.2%
10250620472013 - Personnel Benefits	367,957.00	367,957.00	18,524.15	261,751.19	0.00	106,205.81	71.1%
10250620473123 - Repair & Maintenance Supplies	175,000.00	175,000.00	14,103.13	150,547.93	0.00	24,452.07	86.0%
10250620474101 - Professional Services	11,646.00	11,646.00	0.00	6,551.46	0.00	5,094.54	56.3%
10250620474501 - Rentals	30,000.00	30,000.00	3,414.40	3,930.72	0.00	26,069.28	13.1%
10250620474801 - Repair/Maintenance	75,000.00	75,000.00	1,466.98	74,625.69	0.00	374.31	99.5%
10250620474901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620479101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620479106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620479301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620479302 - Interfund Co Road Supplies	175,000.00	175,000.00	0.00	8,310.10	0.00	166,689.90	4.7%
10250620479502 - Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620479503 - Interfund Er&R Charges	840,000.00	840,000.00	0.00	589,703.68	0.00	250,296.32	70.2%
Total	**2,761,205.00**	**2,761,205.00**	**79,571.37**	**1,811,479.20**	**0.00**	**949,725.80**	**65.6%**

Program: 301 - 301 ES Operations

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630111011 - Regular Salaries	1,425,239.00	1,425,239.00	73,700.91	1,426,115.19	0.00	-876.19	100.1%
10250630111012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630111013 - Merit Award	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630111104 - Personnel Cost Contingency	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.0%
10250630111500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630112013 - Personnel Benefits	490,254.00	490,254.00	24,407.84	466,272.39	0.00	23,981.61	95.1%

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10250630112017 - Deferred Comp Match	14,044.00	14,044.00	0.00	0.00	0.00	14,044.00	0.0%
10250630113199 - Purchase Card Clearing	0.00	0.00	57,684.87	88,803.28	0.00	-88,803.28	0.0%
10250630119503 - Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630121011 - Regular Salaries	287,700.00	287,700.00	5,549.73	115,720.65	0.00	171,979.35	40.2%
10250630121012 - Overtime	0.00	0.00	0.00	1,232.99	0.00	-1,232.99	0.0%
10250630121014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630121104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630121500 - Extra Help	0.00	0.00	0.00	902.50	0.00	-902.50	0.0%
10250630122013 - Personnel Benefits	112,416.00	112,416.00	2,051.86	45,834.64	0.00	66,581.36	40.8%
10250630122017 - Deferred Comp Match	42,322.00	42,322.00	0.00	0.00	0.00	42,322.00	0.0%
10250630123101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630124101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630124109 - Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630129101 - Interfund Professional Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630129106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630129503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630131011 - Regular Salaries	1,604,711.00	1,604,711.00	93,492.38	1,676,721.29	0.00	-72,010.29	104.5%
10250630131012 - Overtime	10,000.00	10,000.00	0.00	3,352.82	0.00	6,647.18	33.5%
10250630131014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630131104 - Personnel Cost Contingency	-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	0.0%
10250630131500 - Extra Help	25,000.00	25,000.00	0.00	15,557.50	0.00	9,442.50	62.2%
10250630132013 - Personnel Benefits	656,874.00	656,874.00	35,499.18	654,623.50	0.00	2,250.50	99.7%
10250630132017 - Deferred Comp Match	3,424.00	3,424.00	0.00	0.00	0.00	3,424.00	0.0%
10250630133101 - Supplies	105,000.00	105,000.00	274.52	43,726.46	4,715.66	56,557.88	46.1%
10250630133109 - Technology Supplies	150,000.00	150,000.00	0.00	118,205.59	7,949.85	23,844.56	84.1%
10250630133123 - Construction Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630133184 - Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630134101 - Professional Services	15,000.00	15,000.00	0.00	12,457.47	9,320.74	-6,778.21	145.2%
10250630134109 - Consultant	0.00	0.00	0.00	583.20	107,013.34	-107,596.54	0.0%
10250630134145 - Advertising	5,000.00	5,000.00	0.00	1,088.10	0.00	3,911.90	21.8%
10250630134201 - Communications	75,000.00	75,000.00	0.00	48,228.92	0.00	26,771.08	64.3%
10250630134301 - Travel	0.00	0.00	0.00	700.86	0.00	-700.86	0.0%
10250630134501 - Rentals	0.00	0.00	0.00	88.00	0.00	-88.00	0.0%
10250630134701 - Utilities	2,000.00	2,000.00	0.00	219.98	0.00	1,780.02	11.0%
10250630134801 - Repair/Maintenance	15,000.00	15,000.00	0.00	4,930.15	6,374.20	3,695.65	75.4%
10250630134904 - Filing Fees	2,000.00	2,000.00	0.00	1,091.00	0.00	909.00	54.6%
10250630134926 - Printing & Binding	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0%
10250630134934 - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630134951 - Dues & Subscriptions	25,000.00	25,000.00	0.00	1,752.91	0.00	23,247.09	7.0%
10250630136113 - Temp Easement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630136401 - Machinery & Equipment	200,000.00	200,000.00	0.00	13,500.00	51,270.92	135,229.08	32.4%
10250630139101 - I/F Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630139106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630139201 - Interfund Postage	8,000.00	8,000.00	0.00	711.51	0.00	7,288.49	8.9%
10250630139202 - Interfund Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630139302 - Interrfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630139503 - Interfund Er&R Charges	250,000.00	250,000.00	0.00	218,183.47	0.00	31,816.53	87.3%
10250630139506 - Interfund Parking	49,998.00	49,998.00	13,680.00	52,200.00	0.00	-2,202.00	104.4%
10250630139901 - Interfund Permits And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630139903 - Interfund Print Shop	15,000.00	15,000.00	0.00	3,374.68	0.00	11,625.32	22.5%
10250630139905 - Interfund Training	19,322.00	19,322.00	0.00	14,491.53	0.00	4,830.47	75.0%
10250630139907 - Interfund Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630151011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630151012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630151104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630151500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630152013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630153101 - Supplies	16,000.00	16,000.00	0.00	0.00	30,088.18	-14,088.18	188.1%
10250630154101 - Professional Services	60,000.00	60,000.00	0.00	0.00	6,139.77	53,860.23	10.2%
10250630154109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630159106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630159503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630161011 - Salaries	228,586.00	228,586.00	5,146.59	166,340.33	0.00	62,245.67	72.8%
10250630161104 - COLA Contingency	-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	0.0%
10250630162013 - Benefits	78,607.00	78,607.00	1,971.49	67,114.22	0.00	11,492.78	85.4%
10250630164101 - Professional Services	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.0%
10250630164109 - Consultant	8,023.00	8,023.00	0.00	0.00	0.00	8,023.00	0.0%
10250630164301 - Travel	4,520.00	4,520.00	163.00	1,319.41	0.00	3,200.59	29.2%
10250630164901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630164934 - Training/registration	54,000.00	54,000.00	0.00	48,002.48	7,500.00	-1,502.48	102.8%
10250630164951 - Dues & Subscriptions	0.00	0.00	0.00	9,515.91	0.00	-9,515.91	0.0%
10250630169503 - Interfund ER&R	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**5,977,590.00**	**5,977,590.00**	**313,622.37**	**5,322,962.93**	**230,372.66**	**424,254.41**	**92.9%**

Program: 302 - 302 ES Maintenance

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630254101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630291011 - Regular Salaries	397,735.00	397,735.00	36,584.36	497,835.27	0.00	-100,100.27	125.2%
10250630291012 - Overtime	6,000.00	6,000.00	0.00	9,014.85	0.00	-3,014.85	150.2%
10250630291104 - Personnel Cost Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0%
10250630291500 - Extra Help	1,000.00	1,000.00	0.00	2,890.50	0.00	-1,890.50	289.0%
10250630292013 - Personnel Benefits	164,738.00	164,738.00	13,919.15	189,928.02	0.00	-25,190.02	115.3%
10250630293101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630294101 - Professional Services	140,000.00	140,000.00	0.00	39,230.77	0.00	100,769.23	28.0%
10250630294109 - Consultant	50,000.00	50,000.00	0.00	37.13	1,565.71	48,397.16	3.2%
10250630296101 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630296102 - Capital Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630296113 - Easement - Landowner Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630296114 - Easement - Landowner Permanent	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.0%
10250630299106 - Interfund Labor	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0%
10250630299503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630299905 - Interfund Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561104 - COLA Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630562013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630563101 - Supplies-Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630563109 - Technology Supplies-Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630563123 - Repair/Maint/Construc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630564101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630566401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630569302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630569503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**889,473.00**	**889,473.00**	**50,503.51**	**740,936.54**	**1,565.71**	**146,970.75**	**83.5%**

Program: 303 - 303 ES Capital

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630311011 - Regular Salaries	5,123,853.00	5,123,853.00	158,502.74	3,221,196.58	0.00	1,902,656.42	62.9%
10250630311012 - Overtime	300,000.00	300,000.00	3,905.81	151,976.87	0.00	148,023.13	50.7%
10250630311014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630311104 - Personnel Cost Contingency	-750,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	0.0%
10250630311500 - Extra Help	75,000.00	75,000.00	0.00	13,840.25	0.00	61,159.75	18.5%

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10250630312013 - Personnel Benefits	2,013,479.00	2,013,479.00	60,985.22	1,213,532.94	0.00	799,946.06	60.3%
10250630312015 - Benefits on OT/Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630312017 - Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630313101 - Supplies	5,000.00	5,000.00	0.00	2,501.93	0.00	2,498.07	50.0%
10250630313109 - Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630313123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630314101 - Professional Services	600,000.00	600,000.00	795.58	185,767.74	437,509.68	-23,277.42	103.9%
10250630314109 - Consultant	3,435,609.00	3,435,609.00	26,333.44	2,490,513.38	2,598,091.35	-1,652,995.73	148.1%
10250630314111 - Contracted Services	10,000.00	10,000.00	0.00	180.35	0.00	9,819.65	1.8%
10250630314145 - Advertising	5,000.00	5,000.00	0.00	2,166.60	0.00	2,833.40	43.3%
10250630314201 - Communications	0.00	0.00	0.00	1,713.12	0.00	-1,713.12	0.0%
10250630314301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630314501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630314901 - Miscellaneous	0.00	0.00	0.00	0.00	0.01	-0.01	0.0%
10250630314904 - Filing Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0%
10250630314926 - Printing & Binding	4,000.00	4,000.00	0.00	3,005.29	0.00	994.71	75.1%
10250630314934 - Training (Travel - Lodging)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316101 - Land Payments - Non Reportable	0.00	0.00	0.00	3,100.00	0.00	-3,100.00	0.0%
10250630316102 - Land Purchases - 1099S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316113 - Easement	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
10250630316114 - Easement-Landowner Permanent	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
10250630316301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319101 - Interfund Prof Services	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0%
102506303191011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303191012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303191500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303192013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303193101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194145 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194904 - Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194926 - Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303199101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303199302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303199503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630321011 - Regular Salaries	418,400.00	418,400.00	16,573.02	253,225.25	0.00	165,174.75	60.5%
10250630321012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630321104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630321500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630322013 - Personnel Benefits	177,716.00	177,716.00	6,236.73	91,015.49	0.00	86,700.51	51.2%
10250630322017 - Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630323101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324101 - Professional Services	75,000.00	75,000.00	0.00	6,427.06	45,000.01	23,572.93	68.6%
10250630324109 - Consultant	700,000.00	700,000.00	0.00	248,897.52	579,169.50	-128,067.02	118.3%
10250630324145 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324616 - Attorney Payments	300,000.00	300,000.00	0.00	2,250.00	0.00	297,750.00	0.8%
10250630324902 - Property Management Misc.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0%
10250630324904 - Recording Fees - ROW	6,000.00	6,000.00	0.00	8,016.00	0.00	-2,016.00	133.6%
10250630324926 - Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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10250630325501 - OpT- Asset Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326101 - Land Payments - Non Reportable	1,500,000.00	1,500,000.00	10,000.00	2,012,558.95	0.00	-512,558.95	134.2%
10250630326102 - Land Purchases - 1099S	1,500,000.00	1,500,000.00	0.00	740,078.00	0.00	759,922.00	49.3%
10250630326113 - Easement - Landowner Temporary	60,000.00	60,000.00	0.00	17,012.00	0.00	42,988.00	28.4%
10250630326114 - Easement-Landowner Permanent	60,000.00	60,000.00	0.00	5,410.00	0.00	54,590.00	9.0%
10250630326117 - Easement-3rd Party Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326118 - Easement-3rd Party Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326399 - Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326401 - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326601 - Capitalized Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630327501 - Principal on Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630328599 - Interest on Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303291011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303291012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303291500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303292013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303293101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329401 - Interfund Capital Outlay	0.00	0.00	0.00	500.00	0.00	-500.00	0.0%
102506303294101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294902 - Property Management Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294904 - Recording Fees - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303299503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630331011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630331012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630332013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630334109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630336301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630336399 - Contractor Payments	17,438,200.00	17,438,200.00	896,479.62	4,479,913.89	1,230,183.50	11,728,102.61	32.7%
10250630336401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630339101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303391011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303392013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303394101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303394109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630339503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303399503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630346301 - Storm Drainage Capital Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630346399 - Contractor Payments	3,346,850.00	3,346,850.00	0.00	0.00	0.00	3,346,850.00	0.0%
10250630349101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630356301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630356399 - Contractor Payments	0.00	0.00	402,124.86	2,161,360.86	1,396,146.44	-3,557,507.30	0.0%
102506303594101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630361011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630361012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630361500 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630362013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630364101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630366301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630366399 - Contractor Payments	1,676,750.00	1,676,750.00	0.00	118,465.31	301,022.65	1,257,262.04	25.0%
10250630366401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303691011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Snohomish County, Washington
Budget Versus Actual
For GL Period 2023 - 10

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As of Oct 24, 2023

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
102506303692013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630369302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303694101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630369503 - Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303699503 - Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**38,459,857.00**	**38,459,857.00**	**1,581,937.02**	**17,434,625.38**	**6,587,123.14**	**14,438,108.48**	**62.5%**

Program: 304 - 304 ES Reimbursables

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630471011 - Regular Salaries	931,251.00	931,251.00	29,839.85	457,759.57	0.00	473,491.43	49.2%
10250630471012 - Overtime	50,000.00	50,000.00	0.02	6,138.28	0.00	43,861.72	12.3%
10250630471014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630471104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630471500 - Extra Help	50,000.00	50,000.00	0.00	1,973.25	0.00	48,026.75	3.9%
10250630472001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630472013 - Personnel Benefits	363,513.00	363,513.00	11,468.77	173,679.20	0.00	189,833.80	47.8%
10250630472017 - Deferred Comp Match	6,079.00	6,079.00	0.00	0.00	0.00	6,079.00	0.0%
10250630473101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630473401 - Land Payments to Third Party	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630473402 - Land Purchases-1099S (reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630473403 - Construction Pmts-Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474101 - Professional Services	10,000.00	10,000.00	0.00	11,679.50	0.00	-1,679.50	116.8%
10250630474102 - Contractor Pymts Reimbursable	3,500,000.00	3,500,000.00	0.00	48,237.12	328,848.45	3,122,914.43	10.8%
10250630474109 - Consultant	375,000.00	375,000.00	0.00	1,038.44	0.00	373,961.56	0.3%
10250630474145 - Advertising	1,200.00	1,200.00	0.00	670.40	0.00	529.60	55.9%
10250630474301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474616 - Attorney Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474904 - Filing Fees	1,500.00	1,500.00	0.00	3,517.50	0.00	-2,017.50	234.5%
10250630474926 - Printing & Binding	2,000.00	2,000.00	0.00	1,824.57	0.00	175.43	91.2%
10250630476101 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476102 - Land - Reportable	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476113 - Easement-Landowner Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476114 - Easement-Landowner Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476401 - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479101 - Interfund Professional Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479302 - Interfund County Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479905 - Interfund Training	1,923.00	1,923.00	0.00	1,442.25	0.00	480.75	75.0%
Total	**5,292,466.00**	**5,292,466.00**	**41,308.64**	**707,960.08**	**328,848.45**	**4,255,657.47**	**19.6%**

Program: 444 - 444 Admin Operations

Revenues

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
102301064441210 - Private Harvest Tax	-175,000.00	-175,000.00	0.00	0.00	0.00	-175,000.00	0.0%
102301064441720 - Leasehold Excise Tax	-175,000.00	-175,000.00	0.00	0.00	0.00	-175,000.00	0.0%
102301064446111 - Investment Interest	0.00	0.00	0.00	-34,290.41	0.00	34,290.41	0.0%
102301064446140 - Interest	0.00	0.00	0.00	-24,059.09	0.00	24,059.09	0.0%
102301064446990 - Principal	0.00	0.00	0.00	-127,645.47	0.00	127,645.47	0.0%
102301064449180 - Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440075 - Multimodal TransportationDistr	-423,339.00	-423,339.00	0.00	-315,505.59	0.00	-107,833.41	74.5%
1023064440089 - Motor Vehicle Fuel-County Road	-9,000,000.00	-9,000,000.00	0.00	-5,123,619.14	0.00	-3,876,380.86	56.9%
1023064440180 - WA State Military Dept	0.00	0.00	0.00	-15,636.85	0.00	15,636.85	0.0%
1023064440205 - Lynnwood 35th/36th Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440210 - Spartina	0.00	0.00	0.00	0.00	0.00	0.00	0.0%