

**Snohomish County, Washington**  
**Budget Versus Actual**  
**For GL Period 2023-12**

As of Dec 27, 2023

<b>Department: 0015 Health Department</b>									
<b>Fund: 125 Health Department Fund</b>									
<b>Subfund Desc: 125.125 Health Department Fund</b>									
<b>Program: Health Department</b>									
<b>Revenue</b>									
Charge Code	Title	Original Budget	Modified Budget	Requested Mod Bud	Requested ▲	Actual Year To Date	Encumbrance	Amount Remaining	
125 36122	Unrealized G/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total - Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Program: 610 Admin</b>									
<b>Revenue</b>									
Charge Code	Title	Original Budget	Modified Budget	Requested Mod Bud	Requested ▲	Actual Year To Date	Encumbrance	Amount Remaining	
125 3156100800	Beginning Fund Balance	-4,219,575.00	-4,219,575.00	-4,219,575.00	0.00	0.00	0.00	-4,219,575.00	
125 3156104620	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156103700	Co Pub Health Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156103069	DHHS Indirect 93.069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156103268	DHHS Indirect 93.268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156103354	DHHS Indirect 93.354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156106700	Donations From Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156106250	Employee Parking Revenue	0.00	0.00	0.00	0.00	-4,666.48	0.00	4,666.48	
125 3156104940	I/F Health Dept Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156106111	Investment Interest	0.00	0.00	0.00	0.00	-581,847.91	0.00	581,847.91	
125 3156104624	Miscellaneous	0.00	0.00	0.00	0.00	-8,713.64	0.00	8,713.64	
125 3156109700	Op-T from GF	-2,296,896.00	-2,296,896.00	-2,296,896.00	0.00	-2,296,896.00	0.00	0.00	
125 3156106990	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	-24,160.72	0.00	24,160.72	
125 3156106981	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156103701	Public Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 3156109510	Sale of Fixed Assets	0.00	0.00	0.00	0.00	-80,389.90	0.00	80,389.90	
<b>Total - Revenue</b>		<b>-6,516,471.00</b>	<b>-6,516,471.00</b>	<b>-6,516,471.00</b>	<b>0.00</b>	<b>-2,996,674.65</b>	<b>0.00</b>	<b>-3,519,796.35</b>	

<b>Program: 610 Admin</b>									
<b>Expenses</b>									
Charge Code	Title	Original Budget	Modified Budget	Requested Mod Bud	Requested ▲	Actual Year To Date	Encumbrance	Amount Remaining	
125 5156104145	Advertising	0.00	0.00	0.00	0.00	48,655.19	3,744.88	-52,400.07	
125 5156101024	Bilingual Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156106201	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156102204	COLA Contingency	939,877.00	939,877.00	939,877.00	0.00	0.00	0.00	939,877.00	
125 5156104201	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156104111	Contractual Services	0.00	0.00	0.00	0.00	27,572.26	0.00	-27,572.26	
125 5156102017	Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156104951	Dues and Memberships	0.00	0.00	0.00	0.00	44,710.42	0.00	-44,710.42	
125 5156104935	Education	0.00	0.00	0.00	0.00	19,120.78	0.00	-19,120.78	
125 5156101014	Extended Shift	0.00	0.00	0.00	0.00	184.95	0.00	-184.95	
125 5156101500	Extra Help	0.00	0.00	0.00	0.00	49,584.08	18,459.71	-68,043.79	
125 5156104142	Fees and Permits	0.00	0.00	0.00	0.00	1,881.17	0.00	-1,881.17	
125 5156109601	Interfund Co Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156109125	Interfund Contract Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156109915	Interfund CTR	0.00	0.00	0.00	0.00	635.87	0.00	-635.87	
125 5156109103	Interfund DIS Overhead	890,000.00	890,000.00	890,000.00	0.00	890,000.00	0.00	0.00	
125 5156109516	Interfund Energy Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156109503	Interfund ER&R Charges	0.00	0.00	0.00	0.00	284,915.31	0.00	-284,915.31	
125 5156109201	Interfund Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156109903	Interfund Print Shop	0.00	0.00	0.00	0.00	2,294.32	0.00	-2,294.32	
125 5156109135	Interfund Public Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156109304	Interfund Supplies (Fleet)	0.00	0.00	0.00	0.00	122.75	0.00	-122.75	
125 5156109905	Interfund Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156109515	Interfund Utilities/Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156109511	Intrafund Space Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156101016	Longevity Pay Differential	0.00	0.00	0.00	0.00	2,610.00	0.00	-2,610.00	
125 5156106401	Machinery & Equipment	0.00	0.00	0.00	0.00	38,543.79	16,294.87	-54,838.66	
125 5156104127	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 5156103164	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Snohomish County, Washington

Budget Versus Actual

As of Dec 27, 2023

For GL Period 2023-12

**Department: 0015 Health Department**

**Fund: 125 Health Department Fund**

**Subfund Desc: 125.125 Health Department Fund**

**Program: Health Department**

125 5156104901	Miscellaneous	2,229,187.00	2,229,187.00	2,329,187.00	100,000.00	239,817.08	0.00	1,989,369.92
125 5156104804	Mnt Contrct Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156105501	Opt Transfer-Building Remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156101012	Overtime	0.00	0.00	0.00	0.00	2,105.85	0.00	-2,105.85
125 5156102013	Personnel Benefits	0.00	0.00	0.00	0.00	858,709.91	0.00	-858,709.91
<b>125 5156101104</b>	<b>Personnel Cost Contingency</b>	<b>2,457,407.00</b>	<b>2,457,407.00</b>	<b>2,707,407.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457,407.00</b>
125 5156104207	Postage	0.00	0.00	0.00	0.00	14,586.25	19,216.47	-33,802.72
125 5156104101	Professional Services	0.00	0.00	0.00	0.00	653,580.07	160,678.27	-814,258.34
125 5156103199	Purchase Card Clearing	0.00	0.00	0.00	0.00	38,385.03	0.00	-38,385.03
125 5156101011	Regular Salaries	0.00	0.00	0.00	0.00	2,387,194.31	0.00	-2,387,194.31
125 5156102009	Reimbursable Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156109130	Reimbursable I/F Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156104103	Reimbursable Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156101008	Reimbursable Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156103111	Reimbursable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156104501	Rentals	0.00	0.00	0.00	0.00	20,704.36	16,233.22	-36,937.58
125 5156104809	Repair and Maintenance	0.00	0.00	0.00	0.00	86,597.24	39,345.73	-125,942.97
125 5156103501	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	2,560.10	2,560.10	-5,120.20
125 5156103105	Software	0.00	0.00	0.00	0.00	80,647.26	9,340.40	-89,987.66
125 5156104108	Sub-Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156103101	Supplies	0.00	0.00	0.00	0.00	37,623.86	10,786.25	-48,410.11
125 5156104202	Telephone - Outside	0.00	0.00	0.00	0.00	19,284.46	0.00	-19,284.46
125 5156104121	Translation	0.00	0.00	0.00	0.00	848.45	1,464.53	-2,312.98
125 5156104301	Travel	0.00	0.00	0.00	0.00	10,671.18	0.00	-10,671.18
125 5156102200	Unemploy Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156104701	Utilities	0.00	0.00	0.00	0.00	75,721.26	7,000.00	-82,721.26
125 5156102201	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Expenses</b>		<b>6,516,471.00</b>	<b>6,516,471.00</b>	<b>6,866,471.00</b>	<b>350,000.00</b>	<b>5,939,867.56</b>	<b>305,124.43</b>	<b>271,479.01</b>

**Program: 625 Prevention Services**

**Revenue**

Charge Code	Title	Original Budget	Modified Budget	Requested Mod Bud	Requested ▲	Actual Year To Date	Encumbrance	Amount Remaining
125 3156250800	Beginning Fund Balance	-13,876,113.00	-13,876,113.00	-13,876,113.00	0.00	0.00	0.00	-13,876,113.00
125 3156254620	Charges for Services	0.00	0.00	0.00	0.00	-307,050.68	0.00	307,050.68
125 3156253700	Co Pub Health Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156254601	Dept of Health	0.00	0.00	0.00	0.00	-33,989.79	0.00	33,989.79
125 3156251027	Dept of Trea Indirect 21.027	0.00	0.00	0.00	0.00	-19,593.37	0.00	19,593.37
125 3156253141	DHHS Direct 93.137	0.00	0.00	0.00	0.00	-971,654.91	0.00	971,654.91
125 3156253493	DHHS Direct 93.493	0.00	0.00	0.00	0.00	-150,966.00	0.00	150,966.00
125 3156253912	DHHS Direct 93.912	0.00	0.00	0.00	0.00	-331,661.82	0.00	331,661.82
125 3156253197	DHHS Direct 93.994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156253069	DHHS Indirect 93.069	0.00	0.00	0.00	0.00	-343,455.89	0.00	343,455.89
125 3156259311	DHHS Indirect 93.116	0.00	0.00	0.00	0.00	-112,569.17	0.00	112,569.17
125 3156253140	DHHS Indirect 93.136	0.00	0.00	0.00	0.00	-310,863.90	0.00	310,863.90
125 3156253268	DHHS Indirect 93.268	0.00	0.00	0.00	0.00	-677,862.01	0.00	677,862.01
125 3156253270	DHHS Indirect 93.270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156253305	DHHS Indirect 93.305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156259332	DHHS Indirect 93.323	0.00	0.00	0.00	0.00	-62,649.39	0.00	62,649.39
125 3156253391	DHHS Indirect 93.391	0.00	0.00	0.00	0.00	-31,756.81	0.00	31,756.81
125 3156253421	DHHS Indirect 93.421	0.00	0.00	0.00	0.00	-159,201.94	0.00	159,201.94
125 3156253778	DHHS Indirect 93.778	0.00	0.00	0.00	0.00	-76,362.17	0.00	76,362.17
125 3156253940	DHHS Indirect 93.940	0.00	0.00	0.00	0.00	-87,567.27	0.00	87,567.27
125 3156253977	DHHS Indirect 93.977	0.00	0.00	0.00	0.00	-349,273.84	0.00	349,273.84
125 3156253994	DHHS Indirect 93.994	0.00	0.00	0.00	0.00	-381,518.91	0.00	381,518.91
125 3156256111	Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156259700	Op-T from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156256990	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	-5,203.70	0.00	5,203.70
125 3156253701	Public Health Services	0.00	0.00	0.00	0.00	-10,011,458.98	10,811.29	10,000,647.69
<b>Total - Revenue</b>		<b>-13,876,113.00</b>	<b>-13,876,113.00</b>	<b>-13,876,113.00</b>	<b>0.00</b>	<b>-14,424,660.55</b>	<b>10,811.29</b>	<b>537,736.26</b>

**Snohomish County, Washington**  
**Budget Versus Actual**  
**For GL Period 2023-12**

As of Dec 27, 2023

<b>Department: 0015 Health Department</b>								
<b>Fund: 125 Health Department Fund</b>								
<b>Subfund Desc: 125.125 Health Department Fund</b>								
<b>Program: Health Department</b>								
<b>Program: 625 Prevention Services</b>								
<b>Expenses</b>								
<b>Charge Code</b>	<b>Title</b>	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Requested Mod Bud</b>	<b>Requested ▲</b>	<b>Actual Year To Date</b>	<b>Encumbrance</b>	<b>Amount Remaining</b>
125 5156254145	Advertising	0.00	0.00	0.00	0.00	250,043.53	40,456.68	-290,500.21
125 5156251024	Bilingual Stipend	0.00	0.00	0.00	0.00	4,125.00	0.00	-4,125.00
125 5156252204	COLA Contingency	2,948,910.00	2,948,910.00	2,948,910.00	0.00	0.00	0.00	2,948,910.00
125 5156254201	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156254111	Contractual Services	0.00	0.00	0.00	0.00	5,850.30	200,000.00	-205,850.30
125 5156252017	Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156254951	Dues and Memberships	0.00	0.00	0.00	0.00	1,647.50	0.00	-1,647.50
125 5156254935	Education	0.00	0.00	0.00	0.00	63,560.90	15,200.00	-78,760.90
125 5156251014	Extended Shift	0.00	0.00	0.00	0.00	1,180.06	0.00	-1,180.06
125 5156251500	Extra Help	0.00	0.00	0.00	0.00	1,400.00	0.00	-1,400.00
125 5156254142	Fees and Permits	0.00	0.00	0.00	0.00	95.00	0.00	-95.00
125 5156259601	Interfund Co Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259125	Interfund Contract Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259103	Interfund DIS Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259516	Interfund Energy Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259503	Interfund ER&R Charges	0.00	0.00	0.00	0.00	1,927.72	0.00	-1,927.72
125 5156259201	Interfund Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259903	Interfund Print Shop	0.00	0.00	0.00	0.00	26,645.98	0.00	-26,645.98
125 5156259135	Interfund Public Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259304	Interfund Supplies (Fleet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259905	Interfund Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259515	Interfund Utilities/Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259511	Intrafund Space Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156251016	Longevity Pay Differential	0.00	0.00	0.00	0.00	11,173.55	0.00	-11,173.55
125 5156256401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	2,030.16	-2,030.16
125 5156254127	Medical Services	0.00	0.00	0.00	0.00	70,200.74	14,304.25	-84,504.99
125 5156253164	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>125 5156254901</b>	<b>Miscellaneous</b>	<b>3,636,252.00</b>	<b>3,636,252.00</b>	<b>3,536,252.00</b>	<b>-100,000.00</b>	<b>13,505.52</b>	<b>45,000.00</b>	<b>3,577,746.48</b>
125 5156254804	Mnt Contrct Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156251012	Overtime	0.00	0.00	0.00	0.00	20,158.26	0.00	-20,158.26
125 5156252013	Personnel Benefits	0.00	0.00	0.00	0.00	1,920,896.42	0.00	-1,920,896.42
<b>125 5156251104</b>	<b>Personnel Cost Contingency</b>	<b>7,290,951.00</b>	<b>7,290,951.00</b>	<b>6,240,951.00</b>	<b>-1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,290,951.00</b>
125 5156254207	Postage	0.00	0.00	0.00	0.00	229.04	0.00	-229.04
125 5156254101	Professional Services	0.00	0.00	0.00	0.00	644,464.88	734,078.60	-1,378,543.48
125 5156251011	Regular Salaries	0.00	0.00	0.00	0.00	5,355,690.74	0.00	-5,355,690.74
125 5156252009	Reimbursable Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156259130	Reimbursable I/F Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156254103	Reimbursable Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156251008	Reimbursable Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156253111	Reimbursable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156254501	Rentals	0.00	0.00	0.00	0.00	7,085.17	4,736.10	-11,821.27
125 5156254809	Repair and Maintenance	0.00	0.00	0.00	0.00	740.61	0.00	-740.61
125 5156253501	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	38,068.06	2,560.10	-40,628.16
125 5156253105	Software	0.00	0.00	0.00	0.00	47,472.39	30,114.21	-77,586.60
125 5156254108	Sub-Contracts	0.00	0.00	0.00	0.00	93,509.17	150,000.00	-243,509.17
125 5156253101	Supplies	0.00	0.00	0.00	0.00	247,825.55	301,828.07	-549,653.62
125 5156254202	Telephone - Outside	0.00	0.00	0.00	0.00	39,536.53	0.00	-39,536.53
125 5156254121	Translation	0.00	0.00	0.00	0.00	21,775.26	16,972.94	-38,748.20
125 5156254301	Travel	0.00	0.00	0.00	0.00	69,800.00	6,668.15	-76,468.15
125 5156252200	Unemploy Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156254701	Utilities	0.00	0.00	0.00	0.00	395.34	0.00	-395.34
125 5156252201	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Expenses</b>		<b>13,876,113.00</b>	<b>13,876,113.00</b>	<b>12,726,113.00</b>	<b>-1,150,000.00</b>	<b>8,959,003.22</b>	<b>1,563,949.26</b>	<b>3,353,160.52</b>

**Snohomish County, Washington**  
**Budget Versus Actual**  
**For GL Period 2023-12**

As of Dec 27, 2023

**Department: 0015 Health Department**

**Fund: 125 Health Department Fund**

**Subfund Desc: 125.125 Health Department Fund**

**Program: Health Department**

**Program: 630 Environmental Health**

**Revenue**

Charge Code	Title	Original Budget	Modified Budget	Requested Mod Bud	Requested ▲	Actual Year To Date	Encumbrance	Amount Remaining
125 3156300800	Beginning Fund Balance	-8,101,644.00	-8,101,644.00	-8,101,644.00	0.00	0.00	0.00	-8,101,644.00
125 3156302120	Business Permits	0.00	0.00	0.00	0.00	-3,013,024.50	0.00	3,013,024.50
125 3156304620	Charges for Services	0.00	0.00	0.00	0.00	-664,530.69	0.00	664,530.69
125 3156303700	Co Pub Health Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156300310	Dept of Ecology	0.00	0.00	0.00	0.00	-341,118.84	0.00	341,118.84
125 3156304601	Dept of Health	0.00	0.00	0.00	0.00	-19,710.30	0.00	19,710.30
125 3156309332	DHHS Indirect 93.323	0.00	0.00	0.00	0.00	-4,320.57	0.00	4,320.57
125 3156306123	EPA Indirect 66.123	0.00	0.00	0.00	0.00	-21,329.81	0.00	21,329.81
125 3156304622	Expedite Fee	0.00	0.00	0.00	0.00	-12,485.00	0.00	12,485.00
125 3156304940	I/F - Savvy Septic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156304962	I/F Solid Waste	0.00	0.00	0.00	0.00	-440,567.27	0.00	440,567.27
125 3156306111	Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156305990	Misc. Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156304624	Miscellaneous	0.00	0.00	0.00	0.00	-56,361.50	0.00	56,361.50
125 3156302290	Non-Business Permits	0.00	0.00	0.00	0.00	-682,005.78	0.00	682,005.78
125 3156303701	Public Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 3156304623	Vital Statics	0.00	0.00	0.00	0.00	-535,599.86	0.00	535,599.86
<b>Total - Revenue</b>		<b>-8,101,644.00</b>	<b>-8,101,644.00</b>	<b>-8,101,644.00</b>	<b>0.00</b>	<b>-5,791,054.12</b>	<b>0.00</b>	<b>-2,310,589.88</b>

**Program: 630 Environmental Health**

**Expenses**

Charge Code	Title	Original Budget	Modified Budget	Requested Mod Bud	Requested ▲	Actual Year To Date	Encumbrance	Amount Remaining
125 5156304145	Advertising	0.00	0.00	0.00	0.00	13,127.60	26,269.00	-39,396.60
125 5156301024	Bilingual Stipend	0.00	0.00	0.00	0.00	2,450.00	0.00	-2,450.00
125 5156302204	COLA Contingency	2,054,536.00	2,054,536.00	2,054,536.00	0.00	0.00	0.00	2,054,536.00
125 5156304201	Communication	0.00	0.00	0.00	0.00	650.00	0.00	-650.00
125 5156304111	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156302017	Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156304951	Dues and Memberships	0.00	0.00	0.00	0.00	2,887.90	0.00	-2,887.90
125 5156304935	Education	0.00	0.00	0.00	0.00	28,171.77	8,296.53	-36,468.30
125 5156301014	Extended Shift	0.00	0.00	0.00	0.00	321.31	0.00	-321.31
125 5156304142	Fees and Permits	0.00	0.00	0.00	0.00	499.55	0.00	-499.55
125 5156309601	Interfund Co Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309125	Interfund Contract Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309103	Interfund DIS Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309516	Interfund Energy Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309503	Interfund ER&R Charges	0.00	0.00	0.00	0.00	21,552.89	0.00	-21,552.89
125 5156309901	Interfund Permits And Fees	0.00	0.00	0.00	0.00	3,038.35	0.00	-3,038.35
125 5156309201	Interfund Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309903	Interfund Print Shop	0.00	0.00	0.00	0.00	1,300.00	0.00	-1,300.00
125 5156309135	Interfund Public Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309304	Interfund Supplies (Fleet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309905	Interfund Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309515	Interfund Utilities/Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309511	Intrafund Space Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156301016	Longevity Pay Differential	0.00	0.00	0.00	0.00	10,709.77	0.00	-10,709.77
125 5156306401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156304127	Medical Services	0.00	0.00	0.00	0.00	82.68	0.00	-82.68
125 5156303164	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156304901	Miscellaneous	1,098,827.00	1,098,827.00	1,098,827.00	0.00	13,972.10	0.00	1,084,854.90
125 5156304804	Mnt Conract Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156301012	Overtime	0.00	0.00	0.00	0.00	29,259.07	0.00	-29,259.07
125 5156302013	Personnel Benefits	0.00	0.00	0.00	0.00	1,975,188.24	0.00	-1,975,188.24
<b>125 5156301104</b>	<b>Personnel Cost Contingency</b>	<b>4,948,281.00</b>	<b>4,948,281.00</b>	<b>5,748,281.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,948,281.00</b>
125 5156304207	Postage	0.00	0.00	0.00	0.00	32.55	14,579.03	-14,611.58
125 5156304101	Professional Services	0.00	0.00	0.00	0.00	373,587.47	188,979.66	-562,567.13
125 5156301011	Regular Salaries	0.00	0.00	0.00	0.00	5,257,515.70	0.00	-5,257,515.70
125 5156302009	Reimbursable Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156309130	Reimbursable I/F Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Snohomish County, Washington

Budget Versus Actual

As of Dec 27, 2023

For GL Period 2023-12

<b>Department: 0015 Health Department</b>								
<b>Fund: 125 Health Department Fund</b>								
<b>Subfund Desc: 125.125 Health Department Fund</b>								
<b>Program: Health Department</b>								
125 5156304103	Reimbursable Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156301008	Reimbursable Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156303111	Reimbursable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156304501	Rentals	0.00	0.00	0.00	0.00	6,879.26	4,192.29	-11,071.55
125 5156304809	Repair and Maintenance	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
125 5156304958	Savvy Septic Payments	0.00	0.00	0.00	0.00	27,335.00	0.00	-27,335.00
125 5156303501	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	2,939.34	0.00	-2,939.34
125 5156303105	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156304108	Sub-Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156303101	Supplies	0.00	0.00	0.00	0.00	71,153.00	15,610.50	-86,763.50
125 5156304202	Telephone - Outside	0.00	0.00	0.00	0.00	27,010.93	0.00	-27,010.93
125 5156304121	Translation	0.00	0.00	0.00	0.00	1,012.31	3,131.22	-4,143.53
125 5156304301	Travel	0.00	0.00	0.00	0.00	19,187.73	0.00	-19,187.73
125 5156302200	Unemploy Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156304701	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 5156302201	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Expenses</b>		<b>8,101,644.00</b>	<b>8,101,644.00</b>	<b>8,901,644.00</b>	<b>800,000.00</b>	<b>7,889,884.52</b>	<b>261,058.23</b>	<b>-49,298.75</b>