

Snohomish County, Washington
Budget Versus Actual
For GL Period 2026 - 7

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As of Jul 8, 2026

Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250610479503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	871,534.00	621,369.34	0.00	123,781.23	0.00	497,588.11	19.9%
Program: 201 - 201 RM Operations							
Expenses							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620151011 - Regular Salaries	0.00	-34,089.98	0.00	5,539.39	0.00	-39,629.37	-16.2%
10250620151012 - Overtime	10,000.00	5,390.33	0.00	0.00	0.00	5,390.33	0.0%
10250620151021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620151104 - Personnel Cost Contingency	119,925.00	119,925.00	0.00	0.00	0.00	119,925.00	0.0%
10250620151500 - Extra Help	42,000.00	28,437.12	0.00	0.00	0.00	28,437.12	0.0%
10250620152013 - Personnel Benefits	0.00	-19,585.38	0.00	2,506.18	0.00	-22,091.56	-12.8%
10250620153101 - Supplies	30,000.00	23,373.58	0.00	107.06	2,283.38	20,983.14	10.2%
10250620153109 - Technology Supplies	0.00	-2,641.75	0.00	0.00	0.00	-2,641.75	0.0%
10250620153123 - Repair/Maint/Construc Supplies	250,700.00	249,815.00	0.00	0.00	2,969.17	246,845.83	1.2%
10250620154101 - Professional Services	100,000.00	97,250.36	0.00	0.00	14,010.02	83,240.34	14.4%
10250620154109 - Consultant Services	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.0%
10250620154141 - Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620154301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620154501 - Rentals	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
10250620154701 - Utilities	30,000.00	7,819.05	0.00	10,810.40	0.00	-2,991.35	138.3%
10250620154801 - Equip Repair/Maint/Contracts	9,500.00	2,601.34	0.00	533.40	2,288.16	-220.22	108.5%
10250620154808 - Building Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	39,250.00	-39,250.00	0.0%
10250620156399 - Contractor Payments	4,863,000.00	4,863,000.00	0.00	0.00	0.00	4,863,000.00	0.0%
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%
10250620159302 - Interfund Co Road Supplies	62,900.00	42,457.84	0.00	10,608.36	0.00	31,849.48	25.0%
10250620159503 - Interfund Er&R Charges	116,700.00	73,095.49	0.00	9,059.45	0.00	64,036.04	12.4%
10250620161011 - Regular Salaries	0.00	-89,098.08	0.00	24,066.29	0.00	-113,164.37	-27.0%
10250620161012 - Overtime	60,000.00	54,191.23	0.00	0.00	0.00	54,191.23	0.0%
10250620161021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620161104 - Personnel Cost Contingency	374,686.00	374,686.00	0.00	0.00	0.00	374,686.00	0.0%
10250620161500 - Extra Help	20,000.00	19,600.78	0.00	0.00	0.00	19,600.78	0.0%
10250620162013 - Personnel Benefits	0.00	-45,307.27	0.00	10,871.97	0.00	-56,179.24	-24.0%
10250620163101 - Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	10,000.00	10,000.00	0.00	0.00	-39,250.00	49,250.00	-392.5%
10250620164141 - Fees and Permits	200.00	200.00	0.00	0.00	0.00	200.00	0.0%
10250620164301 - Travel	30,000.00	29,546.75	0.00	0.00	0.00	29,546.75	0.0%
10250620164934 - Training	230,000.00	138,147.92	0.00	6,343.79	84,346.89	47,457.24	65.6%
10250620164951 - Dues and Subscriptions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0%
10250620169302 - Interfund County Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620169503 - Interfund Er&R Charges	116,300.00	55,858.27	0.00	28,426.61	0.00	27,431.66	50.9%
10250620169905 - Interfund Training	4,906.00	2,453.00	0.00	1,226.52	0.00	1,226.48	50.0%
10250620193199 - Purchase Card Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	6,741,817.00	6,268,126.60	0.00	110,099.42	105,897.62	6,052,129.56	3.4%
Program: 202 - 202 RM Maintenance							
Expenses							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620231011 - Regular Salaries	16,672,367.00	10,498,535.90	0.00	3,010,577.73	0.00	7,487,958.17	28.7%
10250620231012 - Overtime	2,300,000.00	1,069,541.57	0.00	61,645.40	0.00	1,007,896.17	5.8%
10250620231021 - Out of Pay Class	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.0%
10250620231104 - Personnel Cost Contingency	-5,924,582.00	-5,924,582.00	0.00	0.00	0.00	-5,924,582.00	0.0%
10250620231500 - Extra Help	800,000.00	191,578.41	0.00	0.00	0.00	191,578.41	0.0%

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Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620232013 - Personnel Benefits	7,684,460.00	4,634,670.72	0.00	1,314,783.70	0.00	3,319,887.02	28.4%
10250620232017 - Deferred Comp Match	65,602.00	65,602.00	0.00	0.00	0.00	65,602.00	0.0%
10250620233101 - Supplies	120,000.00	36,429.50	0.00	21,542.21	3,824.10	11,063.19	69.6%
10250620233109 - Technology Supplies	0.00	-38.45	0.00	0.00	0.00	-38.45	0.0%
10250620233123 - Repair/Maint/Construc Supplies	10,788,200.00	7,476,902.84	172.64	711,315.30	1,955,296.49	4,810,291.05	35.7%
10250620234101 - Professional Services	0.00	-93,032.80	0.00	2,235.51	35,908.03	-131,176.34	-41.0%
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	0.00	0.00	0.00	0.0%
10250620234501 - Rentals	300,000.00	240,189.10	0.00	1,845.22	220,131.55	18,212.33	92.4%
10250620234722 - Waste Export Disposal Fees	1,060,000.00	692,230.92	0.00	91,508.86	0.00	600,722.06	13.2%
10250620234801 - Equip Repair/Maint/Contracts	2,637,200.00	1,539,251.95	2,128.00	267,918.24	494,327.56	777,006.15	49.5%
10250620236399 - Capital Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620236401 - Machinery & Equipment	500,000.00	487,417.85	0.00	0.00	0.00	487,417.85	0.0%
10250620239101 - Interfund Professional Service	20,000.00	-18,177.79	0.00	2,303.62	0.00	-20,481.41	-12.7%
10250620239301 - Interfund Supplies/Fuel	150,000.00	97,410.96	0.00	32,251.15	0.00	65,159.81	33.1%
10250620239302 - Interfund Co Road Supplies	1,386,500.00	1,055,120.52	0.00	76,275.28	0.00	978,845.24	7.2%
10250620239503 - Interfund Er&R Charges	16,410,300.00	8,718,491.36	0.00	3,274,758.52	0.00	5,443,732.84	37.6%
10250620241011 - Regular Salaries	1,583,479.00	-112,855.11	0.00	834,469.66	0.00	-947,324.77	-739.4%
10250620241012 - Overtime	700,000.00	372,400.22	0.00	19,908.65	0.00	352,491.57	5.3%
10250620241021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620241104 - Personnel Cost Contingency	3,684,402.00	3,684,402.00	0.00	0.00	0.00	3,684,402.00	0.0%
10250620241500 - Extra Help	230,000.00	137,114.74	0.00	0.00	0.00	137,114.74	0.0%
10250620242001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620242013 - Personnel Benefits	661,462.00	-130,417.44	0.00	357,150.37	0.00	-487,567.81	-273.9%
10250620242017 - Deferred Comp Match	29,768.00	29,768.00	0.00	0.00	0.00	29,768.00	0.0%
10250620243101 - Supplies	30,000.00	574.10	0.00	4,859.49	0.00	-4,285.39	846.5%
10250620243109 - Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620243123 - Repair/Maint/Construc Supplies	353,100.00	240,006.80	0.00	27,013.12	0.00	212,993.68	11.3%
10250620244101 - Professional Services	0.00	-42,117.73	0.00	665.34	0.00	-42,783.07	-1.6%
10250620244141 - Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620244501 - Rentals	40,000.00	5,273.94	0.00	1,489.54	0.00	3,784.40	28.2%
10250620244801 - Equip Repair/Maint/Contract	909,100.00	334,971.83	301.50	292,181.64	0.00	42,790.19	87.2%
10250620246201 - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620246401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620249101 - Interfund Professional Service	170,000.00	63,551.40	0.00	12,712.66	0.00	50,838.74	20.0%
10250620249302 - Interfund Co Road Supplies	170,400.00	53,921.24	0.00	49,929.17	0.00	3,992.07	92.6%
10250620249503 - Interfund Er&R Charges	3,365,000.00	2,094,129.29	0.00	545,266.37	0.00	1,548,862.92	26.0%
10250620251011 - Regular Salaries	1,644,192.00	1,082,867.78	0.00	296,697.96	0.00	786,169.82	27.4%
10250620251012 - Overtime	150,000.00	79,787.27	0.00	4,341.43	0.00	75,445.84	5.4%
10250620251021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620251104 - Personnel Cost Contingencies	-478,338.00	-478,338.00	0.00	0.00	0.00	-478,338.00	0.0%
10250620251500 - Extra Help	130,000.00	40,097.33	0.00	0.00	0.00	40,097.33	0.0%
10250620252001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620252013 - Personnel Benefits	711,958.00	445,760.21	0.00	122,138.44	0.00	323,621.77	27.4%
10250620252017 - Deferred Comp Match	4,208.00	4,208.00	0.00	0.00	0.00	4,208.00	0.0%
10250620253101 - Supplies	30,000.00	-27,661.42	0.00	24,868.69	0.00	-52,530.11	-89.9%
10250620253123 - Repair/Maint/Construc Supplies	133,900.00	37,453.38	0.00	75,188.30	136,442.64	-174,177.56	565.1%
10250620254101 - Professional Services	0.00	-4,445.60	0.00	3,900.42	43,252.85	-51,598.87	-1,060.7%
10250620254141 - WMA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620254501 - Rentals	6,582.00	5,715.03	0.00	0.00	0.00	5,715.03	0.0%
10250620254801 - Equip Repair/Maint/Contracts	35,000.00	6,912.27	0.00	316.40	0.00	6,595.87	4.6%
10250620254901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620254951 - Dues, Subscriptions & Registra	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	7,568.95	0.00	-7,568.95	0.0%
10250620259302 - Interfund Co Road Supplies	1,450,000.00	1,237,019.36	0.00	115,281.77	0.00	1,121,737.59	9.3%
10250620259503 - Interfund Er&R Charges	733,200.00	458,358.90	0.00	117,360.60	0.00	340,998.30	25.6%

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10250620261011 - Regular Salaries	2,050,692.00	918,578.47	0.00	522,670.67	0.00	395,907.80	56.9%
10250620261012 - Overtime	450,000.00	251,146.49	0.00	27,216.16	0.00	223,930.33	10.8%
10250620261021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620261104 - Personnel Cost Contingency	557,479.00	557,479.00	0.00	0.00	0.00	557,479.00	0.0%
10250620261500 - Extra Help	180,000.00	88,328.38	0.00	0.00	0.00	88,328.38	0.0%
10250620262001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620262013 - Personnel Benefits	858,742.00	329,266.86	0.00	226,877.15	0.00	102,389.71	68.9%
10250620262017 - Deferred Comp Match	17,544.00	17,544.00	0.00	0.00	0.00	17,544.00	0.0%
10250620263101 - Supplies	40,000.00	-54,622.17	0.00	38,220.72	43,864.42	-136,707.31	-150.3%
10250620263109 - Technology Supplies	20,000.00	19,528.18	0.00	170.06	0.00	19,358.12	0.9%
10250620263123 - Repair/Maint/Construc Supplies	75,600.00	64,816.20	0.00	452,860.21	293,283.87	-681,327.88	1,151.2%
10250620264101 - Professional Services	0.00	-7,335.25	0.00	0.00	0.00	-7,335.25	0.0%
10250620264141 - Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620264501 - Rentals	30,000.00	28,820.07	0.00	0.00	0.00	28,820.07	0.0%
10250620264801 - Equip Repair/Maint/Contracts	49,300.00	46,341.95	0.00	0.00	0.00	46,341.95	0.0%
10250620264951 - Dues, Subscriptions & Registra	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	-22,099.30	0.00	0.00	0.00	-22,099.30	0.0%
10250620269301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620269302 - Interfund Co Road Supplies	3,526,000.00	2,060,306.99	0.00	201,322.24	0.00	1,858,984.75	9.8%
10250620269503 - Interfund Er&R Charges	871,700.00	335,162.10	0.00	92,038.55	0.00	243,123.55	27.5%
10250620289101 - Interfund Professional Svcs	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0%
10250620291011 - Regular Salaries	3,872,222.00	1,629,779.40	0.00	1,364,965.10	0.00	264,814.30	83.8%
10250620291012 - Overtime	70,000.00	46,507.74	0.00	2,242.48	0.00	44,265.26	4.8%
10250620291021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620291104 - Personnel Cost Contingencies	1,726,705.00	1,726,705.00	0.00	0.00	0.00	1,726,705.00	0.0%
10250620291500 - Extra Help	50,000.00	49,201.60	0.00	0.00	0.00	49,201.60	0.0%
10250620292013 - Personnel Benefits	1,456,799.00	680,005.56	0.00	454,689.00	0.00	225,316.56	66.9%
10250620292017 - Deferred Comp Match	37,510.00	37,510.00	0.00	0.00	0.00	37,510.00	0.0%
10250620293101 - Supplies	200,000.00	99,485.30	0.00	22,100.27	779.32	76,605.71	23.0%
10250620293109 - Technology Supplies	30,000.00	20,733.22	0.00	9,548.53	425.28	10,759.41	48.1%
10250620293123 - Repair/Maint/Construc Supplies	4,300.00	1,489.90	0.00	0.00	0.00	1,489.90	0.0%
10250620293199 - Purchase Card Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620294101 - Professional Services	200,000.00	123,358.61	0.00	21,919.86	108,332.50	-6,893.75	105.6%
10250620294141 - WMA Fees	20,000.00	14,803.00	0.00	648.00	0.00	14,155.00	4.4%
10250620294145 - Advertising	2,000.00	1,570.65	0.00	94.55	0.00	1,476.10	6.0%
10250620294201 - Communications	290,000.00	176,416.21	0.00	28,278.58	0.00	148,137.63	16.0%
10250620294301 - Travel	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0%
10250620294501 - Rentals							

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Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620563123 - Repair/Maint/Construc Supplies	0.00	-15,648.90	0.00	21,151.85	0.00	-36,800.75	-135.2%
10250620564101 - Professional Services	0.00	-35,669.92	0.00	21,077.23	0.00	-56,747.15	-59.1%
10250620564501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620564801 - Repair/Maintenance	0.00	-10,139.98	0.00	6,649.89	0.00	-16,789.87	-65.6%
10250620566401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620569302 - Interfund Co Road Supplies	0.00	-3,538.49	0.00	2,219.10	0.00	-5,757.59	-62.7%
10250620569503 - Interfund Er&R Charges	0.00	-142,280.28	0.00	63,938.24	0.00	-206,218.52	-44.9%
Total	89,871,325.00	50,753,442.14	4,444.44	15,501,304.84	3,338,585.39	31,913,551.91	37.1%
Program: 203 - 203 RM Capital							
Expenses							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620311011 - Regular Salaries	0.00	-2,646.87	0.00	1,096.20	0.00	-3,743.07	-41.4%
10250620311012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620311500 - Extra Help	0.00	-748.50	0.00	0.00	0.00	-748.50	0.0%
10250620312013 - Personnel Benefits	0.00	-1,466.42	0.00	462.03	0.00	-1,928.45	-31.5%
10250620313123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	-3,366.62	0.00	1,382.18	0.00	-4,748.80	-41.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620331012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620331104 - Personnel Cost Contingency	177,676.00	177,676.00	0.00	0.00	0.00	177,676.00	0.0%
10250620331500 - Extra Help	89,324.00	89,324.00	0.00	0.00	0.00	89,324.00	0.0%
10250620332013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620333123 - Repair & Maintenance Supplies	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	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%
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	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.0%
102506203399503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620341011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620341012 - Overtime	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0%
10250620341104 - Personnel Cost Contingency	578,046.00	578,046.00	0.00	0.00	0.00	578,046.00	0.0%
10250620341500 - Extra Help	101,954.00	101,954.00	0.00	0.00	0.00	101,954.00	0.0%
10250620342013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620343123 - Repair & Maintenance Supplies	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0%

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10250620344101 - Professional Services	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%
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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
102506203493123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203494101 - Professional Services	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	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	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%
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%
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%
10250620361011 - Regular Salaries	0.00	-80,639.09	0.00	23,256.21	0.00	-103,895.30	-28.8%
10250620361012 - Overtime	0.00	-8,615.17	0.00	0.00	0.00	-8,615.17	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	-8,485.63	0.00	0.00	0.00	-8,485.63	0.0%
10250620362013 - Personnel Benefits	0.00	-40,259.72	0.00	10,624.75	0.00	-50,884.47	-26.4%
10250620363123 - Repair & Maintenance Supplies	0.00	-8,637.09	0.00	207.38	-477.84	-8,366.63	3.1%
10250620364101 - Professional Services	0.00	-46.50	0.00	0.00	0.00	-46.50	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%
10250620366399 - Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620369101 - Interfund Professional Svcs	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	-48,680.61	0.00	23,027.89	0.00	-71,708.50	-47.3%
102506203693123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506203694101 - Professional Services	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	-47,498.86	0.00	11,926.91	0.00	-59,425.77	-25.1%
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	2,337,000.00	2,085,908.92	0.00	71,983.55	-2,674.96	2,016,600.33	3.3%
Program: 204 - 204 RM Reimbursables							
Expenses							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620471011 - Regular Salaries	763,456.00	-14,559.52	0.00	432,557.55	0.00	-447,117.07	-2,971.0%
10250620471012 - Overtime	550,000.00	328,707.42	0.00	331,983.14	0.00	-3,275.72	101.0%

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10250620471021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620471104 - Personnel Cost Contingency	872,658.00	872,658.00	0.00	0.00	0.00	872,658.00	0.0%
10250620471500 - Extra Help	350,000.00	296,139.83	0.00	0.00	0.00	296,139.83	0.0%
10250620472013 - Personnel Benefits	366,803.00	-24,954.69	0.00	192,961.88	0.00	-217,916.57	-773.2%
10250620472017 - Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620473123 - Repair & Maintenance Supplies	395,600.00	209,840.81	707.82	179,461.99	180,067.47	-149,688.65	171.3%
10250620474101 - Professional Services	23,292.00	23,271.85	0.00	0.00	0.00	23,271.85	0.0%
10250620474501 - Rentals	60,000.00	39,027.88	0.00	20,027.54	0.00	19,000.34	51.3%
10250620474801 - Repair/Maintenance	236,200.00	91,176.40	0.00	63,093.14	11,889.47	16,193.79	82.2%
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%
10250620479301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620479302 - Interfund Co Road Supplies	143,200.00	-2,927.30	0.00	9,485.60	0.00	-12,412.90	-324.0%
10250620479503 - Interfund Er&R Charges	1,751,841.00	901,574.60	0.00	462,457.15	0.00	439,117.45	51.3%
Total	5,513,050.00	2,719,955.28	707.82	1,692,027.99	191,956.94	835,970.35	69.3%
Program: 301 - 301 ES Operations							
Expenses							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630111011 - Regular Salaries	4,646,135.00	2,762,116.97	0.00	929,344.86	0.00	1,832,772.11	33.6%
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	-375,692.00	-375,692.00	0.00	0.00	0.00	-375,692.00	0.0%
10250630111500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630112013 - Personnel Benefits	1,479,777.00	887,716.43	0.00	272,029.29	0.00	615,687.14	30.6%
10250630112017 - Deferred Comp Match	27,906.00	27,906.00	0.00	0.00	0.00	27,906.00	0.0%
10250630113199 - Purchase Card Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630121011 - Regular Salaries	0.00	-125,035.88	0.00	127,155.36	0.00	-252,191.24	-101.7%
10250630121012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630121014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630121104 - Personnel Cost Contingency	492,387.00	492,387.00	0.00	0.00	0.00	492,387.00	0.0%
10250630121500 - Extra Help	0.00	-1,354.50	0.00	0.00	0.00	-1,354.50	0.0%
10250630122013 - Personnel Benefits	0.00	-44,516.89	0.00	42,823.54	0.00	-87,340.43	-96.2%
10250630122017 - Deferred Comp Match	2,266.00	2,266.00	0.00	0.00	0.00	2,266.00	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%
10250630131011 - Regular Salaries	1,478,925.00	-768,573.47	0.00	1,123,457.65	0.00	-1,892,031.12	-146.2%
10250630131012 - Overtime	20,000.00	19,806.71	0.00	0.01	0.00	19,806.70	0.0%
10250630131014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630131104 - Personnel Cost Contingency	5,644,167.00	5,644,167.00	0.00	0.00	0.00	5,644,167.00	0.0%
10250630131500 - Extra Help	50,000.00	42,121.00	0.00	0.00	0.00	42,121.00	0.0%
10250630132013 - Personnel Benefits	644,672.00	-168,306.31	0.00	380,189.16	0.00	-548,495.47	-225.9%
10250630132017 - Deferred Comp Match	5,570.00	5,570.00	0.00	0.00	0.00	5,570.00	0.0%
10250630133101 - Supplies	210,000.00	144,751.44	0.00	14,289.47	3,591.67	126,870.30	12.4%
10250630133109 - Technology Supplies	250,000.00	191,562.89	0.00	12,991.20	1,868.30	176,703.39	7.8%
10250630134101 - Professional Services	60,000.00	51,444.01	0.00	3,034.36	464.90	47,944.75	6.8%
10250630134109 - Consultant	0.00	-5,613.00	0.00	4,919.53	0.00	-10,532.53	-87.6%
10250630134145 - Advertising	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0%
10250630134201 - Communications	175,000.00	107,564.88	0.00	15,782.45	0.00	91,782.43	14.7%
10250630134301 - Travel	0.00	-289.10	0.00	0.00	0.00	-289.10	0.0%
10250630134501 - Rentals	0.00	0.00	0.00	140.13	0.00	-140.13	0.0%
10250630134701 - Utilities	4,000.00	3,371.21	0.00	388.21	0.00	2,983.00	11.5%
10250630134801 - Repair/Maintenance	30,000.00	25,689.27	0.00	3,282.65	6,374.20	16,032.42	37.6%
10250630134904 - Filing Fees	4,000.00	3,546.50	0.00	463.50	0.00	3,083.00	13.1%
10250630134926 - Printing & Binding	8,000.00	2,863.38	0.00	0.00	0.00	2,863.38	0.0%

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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	2,901,684.00	1,349,068.44	0.00	852,687.85	0.00	496,380.59	63.2%
Program: 303 - 303 ES Capital							
Expenses							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630311011 - Regular Salaries	12,812,565.00	9,212,141.23	0.00	1,625,424.92	0.00	7,586,716.31	17.6%
10250630311012 - Overtime	350,000.00	123,171.22	0.00	5,675.84	0.00	117,495.38	4.6%
10250630311014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630311104 - Personnel Cost Contingency	-4,061,035.00	-4,061,035.00	0.00	0.00	0.00	-4,061,035.00	0.0%
10250630311500 - Extra Help	150,000.00	92,960.00	0.00	0.00	0.00	92,960.00	0.0%
10250630312013 - Personnel Benefits	4,786,633.00	3,455,991.34	0.00	567,275.99	0.00	2,888,715.35	16.4%
10250630312017 - Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630313101 - Supplies	10,000.00	7,501.44	0.00	0.00	0.00	7,501.44	0.0%
10250630313109 - Technology Supplies	0.00	0.00	0.00	0.00	5,220.25	-5,220.25	0.0%
10250630314101 - Professional Services	600,000.00	29,661.31	0.00	126,941.32	1,432,592.36	-1,529,872.37	5,257.8%
10250630314109 - Consultant	2,809,183.00	4,449,322.99	0.00	609,025.25	2,476,715.75	1,363,581.99	69.4%
10250630314111 - Contracted Services	5,000.00	4,647.08	0.00	0.00	405.35	4,241.73	8.7%
10250630314145 - Advertising	10,000.00	6,000.50	0.00	2,070.15	0.00	3,930.35	34.5%
10250630314201 - Communications	0.00	0.00	0.00	0.00	0.00	0.00	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	1,348.59	-1,348.59	0.0%
10250630314901 - Miscellaneous	0.00	0.00	0.00	-1,211.00	0.00	1,211.00	0.0%
10250630314904 - Filing Fees	8,000.00	5,344.00	0.00	0.00	0.00	5,344.00	0.0%
10250630314926 - Printing & Binding	8,000.00	5,818.14	0.00	3,306.62	4,413.00	-1,901.48	132.7%
10250630314934 - Training (Travel - Lodging)	0.00	0.00	0.00	0.00	8,401.00	-8,401.00	0.0%
10250630314963 - Right of Way Entry Permit	0.00	-200.00	0.00	600.00	0.00	-800.00	-300.0%
10250630316101 - Land Payments - Non Reportable	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316102 - Land Purchases - 1099S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316113 - Easement	10,000.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0%
10250630316114 - Easement-Landowner Permanent	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
10250630316401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319101 - Interfund Prof Services	150,000.00	89,521.18	0.00	8,574.31	0.00	80,946.87	9.6%
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%
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	-338.22	0.00	0.00	0.00	-338.22	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%
102506303194111 - Contracted Services	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	1,721,935.00	1,519,133.06	0.00	119,746.86	0.00	1,399,386.20	7.9%
10250630321012 - Overtime	0.00	-4,048.69	0.00	1,757.83	0.00	-5,806.52	-43.4%

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Program: 304 - 304 ES Reimbursables

Snohomish County, Washington
Budget Versus Actual
For GL Period 2026 - 7

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As of Jul 8, 2026

Expenses							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630471011 - Regular Salaries	1,346,110.00	561,982.85	0.00	612,347.37	0.00	-50,364.52	109.0%
10250630471012 - Overtime	200,000.00	180,739.89	0.00	12,017.00	0.00	168,722.89	6.6%
10250630471014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630471104 - Personnel Cost Contingency	-37,012.00	-37,012.00	0.00	0.00	0.00	-37,012.00	0.0%
10250630471500 - Extra Help	20,000.00	18,026.00	0.00	0.00	0.00	18,026.00	0.0%
10250630472001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630472013 - Personnel Benefits	501,330.00	200,547.03	0.00	216,178.50	0.00	-15,631.47	107.8%
10250630472017 - Deferred Comp Match	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.0%
10250630473101 - Supplies	0.00	-1,799.06	0.00	294.56	0.00	-2,093.62	-16.4%
10250630473401 - Land Payments to Third Party	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	20,000.00	-24,160.58	0.00	0.00	0.00	-24,160.58	0.0%
10250630474102 - Contractor Pymts Reimbursable	1,950,000.00	133,878.82	0.00	3,284.06	543,307.81	-412,713.05	408.3%
10250630474109 - Consultant	200,000.00	197,954.46	0.00	0.00	0.00	197,954.46	0.0%
10250630474145 - Advertising	2,400.00	-429.91	0.00	1,245.83	0.00	-1,675.74	-289.8%
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	3,000.00	2,576.50	0.00	0.00	0.00	2,576.50	0.0%
10250630474926 - Printing & Binding	4,000.00	-646.23	0.00	4,226.65	0.00	-4,872.88	-654.0%
10250630474964 - SEA - Landowner Payment	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%
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	2,914.00	1,457.00	0.00	728.52	0.00	728.48	50.0%
Total	4,225,142.00	1,245,514.77	0.00	850,322.49	543,307.81	-148,115.53	111.9%
Program: 444 - 444 Admin Operations							
Revenues							
Title	Original Budget	Modified Budget	Month 7	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
102301064441210 - Private Harvest Tax	-350,000.00	-350,000.00	0.00	0.00	0.00	-350,000.00	0.0%
102301064441720 - Leasehold Excise Tax	-350,000.00	-350,000.00	0.00	0.00	0.00	-350,000.00	0.0%
102301064446111 - Investment Interest	0.00	26,807.89	0.00	-13.20	0.00	26,821.09	0.0%
102301064446140 - Interest	0.00	29,339.56	-36,253.45	-36,253.45	0.00	65,593.01	-123.6%
102301064446990 - Principal	0.00	140,803.36	-231,465.77	-231,465.77	0.00	372,269.13	-164.4%
102301064449180 - Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440075 - Multimodal TransportationDistr	-850,000.00	-427,142.80	0.00	-216,598.30	0.00	-210,544.50	50.7%
1023064440089 - Motor Vehicle Fuel-County Road	-17,500,000.00	-10,454,594.24	0.00	-3,022,905.97	0.00	-7,431,688.27	28.9%
1023064440180 - WA State Military Dept	-40,000.00	17,602.25	0.00	0.00	0.00	17,602.25	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%
1023064440212 - WSDA Grant for Knotweed	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440231 - DNR Nat Area Presrv/Nat Resour	-100,000.00	-55,715.09	0.00	0.00	0.00	-55,715.09	0.0%
1023064440233 - Sale of Timber fr St(Timber 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440234 - DNR Timber Trust 1	-600,000.00	-384,220.68	0.00	-307,774.91	0.00	-76,445.77	80.1%
1023064440235 - DNR Other Trust 1	-200,000.00	-173,702.54	-2,302.96	-6,899.19	0.00	-166,803.35	4.0%
1023064440236 - Sale of Timber Trust 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440270 - WA RCO	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440280 - WA UTC State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440301 - State DEPT OF ECOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440310 - DOE - Stillaguamish Knotweed	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440350 - WA Traffic Safety Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440360 - WSDOT	0.00	1,101,640.24	0.00	-188,414.04	0.00	1,290,054.28	-17.1%
1023064440362 - State CTY.ARTERIAL PRESV(CAPP)	-1,015,000.00	-287,090.61	0.00	-303,033.34	0.00	15,942.73	105.6%
1023064440370 - State CRAB/RAP	-1,643,000.00	-1,643,000.00	0.00	-234,398.79	0.00	-1,408,601.21	14.3%
1023064440380 - State ECO./TRANSP. - TIB	-585,000.00	1,815,213.60	0.00	-528,990.05	0.00	2,344,203.65	-29.1%