

Snohomish County, Washington

Budget Versus Actual

As of Oct 16, 2024

For GL Period 202409

Department: 0005 Planning										
Fund: 002 General Fund										
Subfund Desc: 002.002 General Fund										
Program: 517 County Fire Marshal										
Expenses										
Charge Code	Title	Original Budget	Modified Budget	Month 9 Actual	Actual Year To Date	Encumbrance	Amount Remaining	Percent Obligated		
002 5055171011	Regular Salaries	343,695.00	343,695.00	35,583.84	312,665.93	0.00	31,029.05	90.97%		
002 5055171012	Overtime	55,000.00	55,000.00	5,241.69	46,247.01	0.00	8,752.99	84.09%		
002 5055171101	Retirement Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055171102	Reclass Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055171104	Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055171111	Attrition Management	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055171500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055172013	Personnel Benefits	123,440.00	123,440.00	14,162.27	124,851.78	0.00	-1,411.78	101.14%		
002 5055172017	Deferred Comp Match	1,528.00	1,528.00	0.00	0.00	0.00	1,528.00	0.00%		
002 5055172200	Unemployment Compensation	242.00	242.00	20.17	181.53	0.00	60.47	75.01%		
002 5055172201	Workers Compensation	359.00	359.00	29.92	269.28	0.00	89.72	75.01%		
002 5055172204	Cola Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055172300	Uniforms	2,500.00	2,500.00	12.92	2,726.87	0.00	-226.87	109.07%		
002 5055173101	Supplies	2,500.00	2,500.00	0.00	2,991.89	0.00	-491.89	119.68%		
002 5055173104	Operating Equipment	1,125.00	1,125.00	0.00	1,157.19	2,548.92	-2,581.11	329.43%		
002 5055173105	Software	0.00	0.00	855.00	3,486.64	0.00	-3,486.64			
002 5055173106	Publications & Subscriptions	3,420.00	3,420.00	0.00	704.93	0.00	2,715.07	20.61%		
002 5055173183	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055174101	Professional Services	3,800.00	3,800.00	464.33	3,773.97	0.00	26.03	99.32%		
002 5055174145	Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.00%		
002 5055174201	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055174203	Blackberry/Cell Phone	3,456.00	3,456.00	318.45	3,487.42	0.00	-31.42	100.91%		
002 5055174301	Travel	0.00	0.00	0.00	1,033.21	0.00	-1,033.21			
002 5055174304	Meals	800.00	800.00	0.00	466.27	0.00	333.73	58.28%		
002 5055174311	Travel	2,000.00	2,000.00	0.00	50.92	0.00	1,949.08	2.55%		
002 5055174503	Meeting Rooms	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055174511	Equipment Rentals	173.00	173.00	0.00	87.03	0.00	85.97	50.31%		
002 5055174801	Repairs and Maintenance	106.00	106.00	0.00	208.05	0.00	-102.05	196.27%		
002 5055174901	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%		
002 5055174905	Emergency Management	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00%		
002 5055174909	Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055174926	Printing, Bonding & Copying	50.00	50.00	0.00	0.00	0.00	50.00	0.00%		
002 5055174934	Training and Education	2,400.00	2,400.00	2,151.08	6,573.92	0.00	-4,173.92	273.91%		
002 5055174952	Dues and Memberships	500.00	500.00	0.00	1,419.00	0.00	-919.00	283.80%		
002 5055174995	Resource Alignment	0.00	0.00	0.00	0.00	0.00	0.00			
002 505517565501	OpT - Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00			
002 505517569503	I/F ER&R Charges - Disaster	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055176401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055179103	Interfund Dis Overhead	34,712.00	34,712.00	2,892.67	26,034.03	0.00	8,677.97	75.00%		
002 5055179106	Interfund Professional Svcs	47,942.00	47,942.00	3,995.00	35,955.00	0.00	11,987.00	75.00%		
002 5055179125	Interfund Contract Security	4,151.00	4,151.00	345.92	3,113.28	0.00	1,037.72	75.00%		
002 5055179135	Interfund Public Records	785.00	785.00	65.42	588.78	0.00	196.22	75.00%		
002 5055179201	Interfund Postage	100.00	100.00	52.58	195.11	0.00	-95.11	195.11%		
002 5055179501	Interfund Space Rent	17,385.00	17,385.00	1,448.75	13,038.75	0.00	4,346.25	75.00%		
002 5055179503	Interfund ER&R Charges	33,662.00	33,662.00	2,469.89	27,768.97	0.00	5,893.03	82.49%		
002 5055179506	Interfund Parking	3,840.00	3,840.00	0.00	2,240.00	0.00	1,600.00	58.33%		
002 5055179513	Interfund Furniture Payments	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055179516	Interfund Energy Office	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055179601	Interfund Co Premium	10,009.00	10,009.00	834.08	7,506.72	0.00	2,502.28	75.00%		
002 5055179901	Interfund Misc	0.00	0.00	0.00	0.00	0.00	0.00			
002 5055179903	Interfund Print Shop	250.00	250.00	0.00	57.50	0.00	192.50	23.00%		
002 5055179905	Interfund Training	589.00	589.00	49.08	441.72	0.00	147.28	74.99%		
Total - Expenses		706,069.00	706,069.00	70,993.06	629,322.72	2,548.92	74,197.36	89.49%		
Revenue										
Charge Code	Title	Original Budget	Modified Budget	Month 9 Actual	Actual Year To Date	Encumbrance	Amount Remaining	Percent Obligated		
002 3055174584	Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055174933	I/F Labor - Parks	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173950	ILA - Arlington	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173949	ILA - Bothell	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173963	ILA - Camano Island	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173961	ILA - Darrington	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173948	ILA - Fire Dist # 1	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173955	ILA - Fire Dist # 4	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173966	ILA - Fire Dist # 7	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173968	ILA - Fire Investigations	-13,000.00	-13,000.00	0.00	-5,913.75	0.00	-7,086.25	45.49%		
002 3055173962	ILA - Goldbar	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173951	ILA - Granite Falls	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173952	ILA - Index	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173953	ILA - Lake Stevens	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173964	ILA - Lynnwood	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173954	ILA - Marysville	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173965	ILA - Mill Creek	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173956	ILA - Mukilteo	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173967	ILA - North Cnty Reg Fire Auth	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173957	ILA - Snohomish	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173958	ILA - Stanwood	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055173959	ILA - Sultan	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055176990	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
002 3055179701	OpT In	0.00	0.00	0.00	0.00	0.00	0.00			
Total - Revenue		-13,000.00	-13,000.00	0.00	-5,913.75	0.00	-7,086.25	45.49%		