

**Snohomish County, Washington  
Budget Versus Actual  
For GL Period 2024 - 6**

[Back to HTML report](#)

As of Jul 25, 2024

Title	Original Budget	Modified Budget	Month 6	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
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	2,514.46	23,106.41	0.00	-23,106.41	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%
<b>Total</b>	<b>1,145,284.00</b>	<b>1,145,284.00</b>	<b>36,544.65</b>	<b>142,303.26</b>	<b>-2,674.95</b>	<b>1,005,655.69</b>	<b>12.2%</b>
<b>Program: 204 - 204 RM Reimbursables</b>							
<b>Expenses</b>							
Title	Original Budget	Modified Budget	Month 6	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250620471011 - Regular Salaries	557,221.00	557,221.00	47,177.50	286,502.28	0.00	270,718.72	51.4%
10250620471012 - Overtime	275,000.00	275,000.00	23,480.05	95,827.78	0.00	179,172.22	34.8%
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	200,000.00	200,000.00	7,381.98	15,517.38	0.00	184,482.62	7.8%
10250620472013 - Personnel Benefits	266,370.00	266,370.00	27,391.65	151,963.81	0.00	114,406.19	57.0%
10250620473123 - Repair & Maintenance Supplies	175,000.00	175,000.00	5,281.10	52,796.92	7,827.86	114,375.22	34.6%
10250620474101 - Professional Services	11,646.00	11,646.00	0.00	0.00	0.00	11,646.00	0.0%
10250620474501 - Rentals	30,000.00	30,000.00	0.00	4,918.48	0.00	25,081.52	16.4%
10250620474801 - Repair/Maintenance	250,000.00	250,000.00	5,202.25	85,667.16	0.00	164,332.84	34.3%
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	20,623.66	32,700.23	0.00	142,299.77	18.7%
10250620479502 - Interfund County Road Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250620479503 - Interfund Er&R Charges	900,000.00	900,000.00	68,769.78	348,077.69	0.00	551,922.31	38.7%
<b>Total</b>	<b>2,897,769.00</b>	<b>2,897,769.00</b>	<b>205,307.97</b>	<b>1,073,971.73</b>	<b>7,827.86</b>	<b>1,815,969.41</b>	<b>37.3%</b>
<b>Program: 301 - 301 ES Operations</b>							
<b>Expenses</b>							
Title	Original Budget	Modified Budget	Month 6	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630111011 - Regular Salaries	1,675,805.00	1,675,805.00	178,638.97	934,117.80	0.00	741,687.20	55.7%
10250630111012 - Overtime	0.00	0.00	0.00	16,966.91	0.00	-16,966.91	0.0%
10250630111013 - Merit Award	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630111104 - Personnel Cost Contingency	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0%
10250630111500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630112013 - Personnel Benefits	535,934.00	535,934.00	52,515.88	303,127.98	0.00	232,806.02	56.6%
10250630112017 - Deferred Comp Match	13,289.00	13,289.00	0.00	0.00	0.00	13,289.00	0.0%
10250630113199 - Purchase Card Clearing	0.00	0.00	7,429.91	7,430.51	0.00	-7,430.51	0.0%
10250630119503 - Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630121011 - Regular Salaries	290,225.00	290,225.00	13,859.07	59,207.13	0.00	231,017.87	20.4%
10250630121012 - Overtime	0.00	0.00	140.10	2,214.26	0.00	-2,214.26	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	219.59	991.34	0.00	-991.34	0.0%
10250630122013 - Personnel Benefits	106,927.00	106,927.00	5,073.49	22,434.38	0.00	84,492.62	21.0%
10250630122017 - Deferred Comp Match	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	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	1,794,246.00	1,794,246.00	162,453.24	1,123,462.01	0.00	670,783.99	62.6%
10250630131012 - Overtime	10,000.00	10,000.00	98.82	1,312.11	0.00	8,687.89	13.1%
10250630131014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630131104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630131500 - Extra Help	25,000.00	25,000.00	3,026.23	6,648.73	0.00	18,351.27	26.6%



**Snohomish County, Washington  
Budget Versus Actual  
For GL Period 2024 - 6**

[Back to HTML report](#)

As of Jul 25, 2024

Title	Original Budget	Modified Budget	Month 6	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
<b>10250630291011 - Regular Salaries</b>	<b>530,270.00</b>	<b>530,270.00</b>	<b>88,424.68</b>	<b>468,731.52</b>	<b>0.00</b>	<b>61,538.48</b>	<b>88.4%</b>
10250630291012 - Overtime	6,000.00	6,000.00	2,300.52	22,753.11	0.00	-16,753.11	379.2%
10250630291104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630291500 - Extra Help	1,000.00	1,000.00	399.00	661.50	0.00	338.50	66.2%
<b>10250630292013 - Personnel Benefits</b>	<b>205,145.00</b>	<b>205,145.00</b>	<b>34,018.42</b>	<b>178,560.38</b>	<b>0.00</b>	<b>26,584.62</b>	<b>87.0%</b>
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	6,388.51	40,366.67	0.00	99,633.33	28.8%
10250630294109 - Consultant	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0%
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	1,700.00	0.00	-1,700.00	0.0%
10250630296114 - Easement - Landowner Permanent	0.00	0.00	0.00	500.00	0.00	-500.00	0.0%
10250630299106 - Interfund Labor	30,000.00	30,000.00	0.00	8,125.27	0.00	21,874.73	27.1%
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%
<b>Total</b>	<b>962,415.00</b>	<b>962,415.00</b>	<b>131,531.13</b>	<b>721,398.45</b>	<b>0.00</b>	<b>241,016.55</b>	<b>75.0%</b>

**Program: 303 - 303 ES Capital**

**Expenses**

Title	Original Budget	Modified Budget	Month 6	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
<b>10250630311011 - Regular Salaries</b>	<b>5,587,440.00</b>	<b>5,587,440.00</b>	<b>304,811.12</b>	<b>1,863,781.77</b>	<b>0.00</b>	<b>3,723,658.23</b>	<b>33.4%</b>
10250630311012 - Overtime	350,000.00	350,000.00	48,839.64	95,863.29	0.00	254,136.71	27.4%
10250630311014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630311104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630311500 - Extra Help	75,000.00	75,000.00	9,964.19	12,163.94	0.00	62,836.06	16.2%
<b>10250630312013 - Personnel Benefits</b>	<b>2,072,589.00</b>	<b>2,072,589.00</b>	<b>127,502.55</b>	<b>723,821.05</b>	<b>0.00</b>	<b>1,348,767.95</b>	<b>34.9%</b>
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	3,944.69	50,108.87	-49,053.56	1,081.1%
10250630313109 - Technology Supplies	0.00	0.00	0.00	0.00	5,220.25	-5,220.25	0.0%
10250630313123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630314101 - Professional Services	300,000.00	300,000.00	631.83	10,096.00	520,911.06	-231,007.06	177.0%
10250630314109 - Consultant	2,644,114.00	2,644,114.00	96,749.14	739,498.94	1,630,902.63	273,712.43	89.6%
10250630314111 - Contracted Services	10,000.00	10,000.00	526.24	526.24	0.00	9,473.76	5.3%
10250630314145 - Advertising	5,000.00	5,000.00	581.40	6,498.20	0.00	-1,498.20	130.0%
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	1,500.00	-1,500.00	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	8,249.43	10,000.00	-14,249.43	456.2%
10250630314934 - Training (Travel - Lodging)	0.00	0.00	0.00	0.00	8,491.00	-8,491.00	0.0%
10250630316101 - Land Payments - Non Reportable	0.00	0.00	0.00	150.00	0.00	-150.00	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	500.00	0.00	34,500.00	1.4%



**Snohomish County, Washington**  
**Budget Versus Actual**  
**For GL Period 2024 - 6**

[Back to HTML report](#)

As of Jul 25, 2024

Title	Original Budget	Modified Budget	Month 6	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
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	0.00	0.00	0.00	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	22,766,480.00	22,766,480.00	1,350,988.86	1,370,481.69	20,120,767.55	1,275,230.76	94.4%
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	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	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	4,212,000.00	4,212,000.00	7,712.39	89,893.39	944,669.96	3,177,436.65	24.6%
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	556,000.00	556,000.00	0.00	30,685.90	0.01	525,314.09	5.5%
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%
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%
<b>Total</b>	<b>45,642,639.00</b>	<b>45,642,639.00</b>	<b>2,022,942.79</b>	<b>5,416,683.64</b>	<b>23,716,136.22</b>	<b>16,509,819.14</b>	<b>63.8%</b>

**Program: 304 - 304 ES Reimbursables**

**Expenses**

Title	Original Budget	Modified Budget	Month 6	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630471011 - Regular Salaries	877,157.00	877,157.00	35,983.85	242,501.31	0.00	634,655.69	27.6%
10250630471012 - Overtime	50,000.00	50,000.00	242.94	10,036.63	0.00	39,963.37	20.1%
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	10,000.00	10,000.00	126.00	126.00	0.00	9,874.00	1.3%
10250630472001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630472013 - Personnel Benefits	331,332.00	331,332.00	14,173.61	88,994.67	0.00	242,337.33	26.9%
10250630472017 - Deferred Comp Match	5,905.00	5,905.00	0.00	0.00	0.00	5,905.00	0.0%
10250630473101 - Supplies	0.00	0.00	0.00	163.48	0.00	-163.48	0.0%