

**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
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%
<b>Total</b>	<b>2,883,224.00</b>	<b>2,883,224.00</b>	<b>2,260.24</b>	<b>509,918.76</b>	<b>200,634.63</b>	<b>2,172,670.61</b>	<b>24.6%</b>
<b>Program: 202 - 202 RM Maintenance</b>							
<b>Expenses</b>							
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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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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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%
<b>Total</b>	<b>36,538,442.00</b>	<b>36,538,442.00</b>	<b>1,193,033.53</b>	<b>27,818,153.98</b>	<b>4,720,863.73</b>	<b>3,999,424.30</b>	<b>89.1%</b>

**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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Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
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 Srvc	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%
<b>Total</b>	<b>1,287,000.00</b>	<b>1,287,000.00</b>	<b>16,892.97</b>	<b>216,678.05</b>	<b>-2,674.95</b>	<b>1,072,996.90</b>	<b>16.6%</b>

**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%
<b>Total</b>	<b>2,761,205.00</b>	<b>2,761,205.00</b>	<b>79,571.37</b>	<b>1,811,479.20</b>	<b>0.00</b>	<b>949,725.80</b>	<b>65.6%</b>

**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%



**Snohomish County, Washington  
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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%
<b>Total</b>	<b>5,977,590.00</b>	<b>5,977,590.00</b>	<b>313,622.37</b>	<b>5,322,962.93</b>	<b>230,372.66</b>	<b>424,254.41</b>	<b>92.9%</b>

**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%
<b>Total</b>	<b>889,473.00</b>	<b>889,473.00</b>	<b>50,503.51</b>	<b>740,936.54</b>	<b>1,565.71</b>	<b>146,970.75</b>	<b>83.5%</b>

**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%





