

Friday, October 22, 2021

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2021**



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<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
401	Solid Waste Capital							
40200000003064010310	T/Department Of Ecology	-222,000.00	<u>-222,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-222,000.00	0%
40200000003064010312	DOE Illegal Dumping Grants	-60,000.00	<u>-60,000.00</u>	0.00	<u>-116,889.27</u>	<u>0.00</u>	56,889.27	194.82%
40200000003064010315	CPG Passthru-Cities	-6,353.00	<u>-6,353.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-6,353.00	0%
40200000003064010800	Fund Balance	-3,285,364.00	<u>-3,285,364.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-3,285,364.00	0%
40200000003064010802	Post Closure Beg. Fund	-986,770.00	<u>-986,770.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-986,770.00	0%
40200000003064014371	Municipal Collections	-2,261,465.00	<u>-2,261,465.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-2,261,465.00	0%
40200000003064014372	Franchise Collections	-40,651,424.00	<u>-40,651,424.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-40,651,424.00	0%
40200000003064014373	Individuals And Private	-16,055,251.00	<u>-16,055,251.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-16,055,251.00	0%
40200000003064014374	County Departments	-39,015.00	<u>-39,015.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-39,015.00	0%
40200000003064014375	Other Governments	-338,701.00	<u>-338,701.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-338,701.00	0%
40200000003064014377	Over/Short	0.00	<u>0.00</u>	0.00	<u>-16,750.41</u>	<u>0.00</u>	16,750.41	-100%
40200000003064014387	Other Govts. - Tax Exempt	-19,024.00	<u>-19,024.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-19,024.00	0%
40200000003064014389	Construction Debris Fees	-3,250,000.00	<u>-3,250,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-3,250,000.00	0%
40200000003064014390	Sisco Landfill	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000003064014391	Biofuels Operations Revenue	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000003064015990	Misc. Fines & Penalties	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000003064016111	Investment Interest	-583,644.00	<u>-583,644.00</u>	0.00	<u>-171,713.24</u>	<u>0.00</u>	-411,930.76	29.42%
40200000003064016112	Interest On Billings	-10,000.00	<u>-10,000.00</u>	0.00	<u>-18,912.88</u>	<u>0.00</u>	8,912.88	189.13%
40200000003064016114	Restricted Investment Interest	-100,000.00	<u>-100,000.00</u>	0.00	<u>-66,318.55</u>	<u>0.00</u>	-33,681.45	66.32%
40200000003064016140	Late Charges - Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000003064016250	Intermodal Rents & Leases	-796,518.00	<u>-796,518.00</u>	0.00	<u>-647,696.72</u>	<u>0.00</u>	-148,821.28	81.32%
40200000003064016620	Interfund Rents & Leases	-14,200.00	<u>-14,200.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-14,200.00	0%
40200000003064016990	Misc. NSF Fees	-4,500.00	<u>-4,500.00</u>	0.00	<u>-423.68</u>	<u>0.00</u>	-4,076.32	9.42%
40200000003064016991	Miscellaneous	-10,000.00	<u>-10,000.00</u>	0.00	<u>-33,170.18</u>	<u>0.00</u>	23,170.18	331.7%
40200000003064017200	Insurance Recoveries	0.00	<u>0.00</u>	0.00	<u>-173,946.71</u>	<u>0.00</u>	173,946.71	-100%
40200000003064019201	Rfndg Bond - Prem	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000003064019301	Rfndg Bond - Par	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000003064019540	Disposition of Fixed Assets	-25,000.00	<u>-25,000.00</u>	0.00	<u>-28,643.75</u>	<u>0.00</u>	3,643.75	114.58%

Execution Time: 701.2679899Seconds(s)

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		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
40200000003064019541	Disposition of Fixed Assets	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000306401560180	WA State Military Dept	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000306401563383	FEMA Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000306401564220	Disaster Towing	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000306401564529	WSDOT Debris Removal	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalRevenues	-68,719,229.00	-68,719,229.00	0.00	-1,274,465.39	0.00	-67,444,763.61	1.85%

Execution Time: 701.2850044Seconds(s)

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<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
700	Solid Waste Administratio							
40200000005067001011	Regular Salaries	465,273.00	<u>465,273.00</u>	0.00	<u>342,539.04</u>	<u>0.00</u>	122,733.96	73.62%
40200000005067001012	Overtime	1,574.00	<u>1,574.00</u>	0.00	<u>198.31</u>	<u>0.00</u>	1,375.69	12.58%
40200000005067001014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067001021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067001104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067001500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067002013	Personnel Benefits	204,689.00	<u>204,689.00</u>	0.00	<u>138,276.60</u>	<u>0.00</u>	66,412.40	67.55%
40200000005067002017	Deferred Comp Match	2,384.00	<u>2,384.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,384.00	0%
40200000005067002200	Unemploy Compensation	31,448.00	<u>31,448.00</u>	0.00	<u>26,206.70</u>	<u>0.00</u>	5,241.30	83.33%
40200000005067002201	Workers Compensation	329,475.00	<u>329,475.00</u>	0.00	<u>274,562.50</u>	<u>0.00</u>	54,912.50	83.33%
40200000005067002204	Cola Benefit Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067003101	Supplies	17,000.00	<u>17,000.00</u>	0.00	<u>6,313.55</u>	<u>88.75</u>	10,597.70	37.14%
40200000005067003109	Technology Supplies	5,000.00	<u>5,000.00</u>	0.00	<u>713.70</u>	<u>0.00</u>	4,286.30	14.28%
40200000005067003199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>25,733.83</u>	<u>0.00</u>	-25,733.83	100%
40200000005067004101	Professional Services	471,852.00	<u>471,852.00</u>	0.00	<u>33,331.25</u>	<u>12,651.89</u>	425,868.86	7.06%
40200000005067004107	Audit Costs	2,000.00	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,000.00	0%
40200000005067004141	Fees and Permits	265,000.00	<u>265,000.00</u>	0.00	<u>232,855.70</u>	<u>0.00</u>	32,144.30	87.87%
40200000005067004145	Advertising	0.00	<u>0.00</u>	0.00	<u>311.52</u>	<u>0.00</u>	-311.52	100%
40200000005067004201	Communications	2,000.00	<u>2,000.00</u>	0.00	<u>1,013.30</u>	<u>0.00</u>	986.70	50.65%
40200000005067004301	Travel	2,800.00	<u>2,800.00</u>	0.00	<u>6.55</u>	<u>0.00</u>	2,793.45	0.25%
40200000005067004401	Advertising	500.00	<u>500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	500.00	0%
40200000005067004405	Bus & Occupation Tax	1,000,000.00	<u>1,000,000.00</u>	0.00	<u>900,205.96</u>	<u>0.00</u>	99,794.04	90.02%
40200000005067004501	Rentals	8,000.00	<u>8,000.00</u>	0.00	<u>4,303.00</u>	<u>10,905.87</u>	-7,208.87	53.79%
40200000005067004707	Surface Water Fees	38,322.00	<u>38,322.00</u>	0.00	<u>37,311.59</u>	<u>0.00</u>	1,010.41	97.36%
40200000005067004901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>1,591.17</u>	<u>0.00</u>	-1,591.17	100%
40200000005067004910	Grants To Non-Profits	25,000.00	<u>25,000.00</u>	0.00	<u>18,750.01</u>	<u>0.00</u>	6,249.99	75%
40200000005067004926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067004934	Training	3,300.00	<u>3,300.00</u>	0.00	<u>185.00</u>	<u>0.00</u>	3,115.00	5.61%

Execution Time: 701.4131114Seconds(s)

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40200000005067004951	Dues Subscrip & Reg	1,100.00	<u>1,100.00</u>	0.00	<u>10,995.35</u>	<u>2,537.89</u>	-12,433.04	999.55%
40200000005067004976	Bank Charges-Treasurers	100.00	<u>100.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	100.00	0%
40200000005067004994	Merchant Card Fees	238,000.00	<u>238,000.00</u>	0.00	<u>244,164.85</u>	<u>0.00</u>	-6,164.85	102.59%
40200000005067009101	Interfund Prof Services	931,083.00	<u>931,083.00</u>	115,595.00	<u>713,143.30</u>	<u>0.00</u>	217,939.70	76.59%
40200000005067009102	I/F Prof Svcs - Finance	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067009103	Interfund Dis Overhead	898,731.00	<u>898,731.00</u>	0.00	<u>748,942.50</u>	<u>0.00</u>	149,788.50	83.33%
40200000005067009104	Interfund Indirect Cost	697,072.00	<u>697,072.00</u>	0.00	<u>580,893.30</u>	<u>0.00</u>	116,178.70	83.33%
40200000005067009106	Interfund Labor - Risk Mgmt	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067009125	Contract Security	22,525.00	<u>22,525.00</u>	0.00	<u>18,770.80</u>	<u>0.00</u>	3,754.20	83.33%
40200000005067009135	Interfund Public Records	27,291.00	<u>27,291.00</u>	0.00	<u>22,742.60</u>	<u>0.00</u>	4,548.40	83.34%
40200000005067009201	Interfund Postage	3,100.00	<u>3,100.00</u>	0.00	<u>1,282.54</u>	<u>0.00</u>	1,817.46	41.39%
40200000005067009501	Interfund Space Rent	101,816.00	<u>101,816.00</u>	0.00	<u>84,846.70</u>	<u>0.00</u>	16,969.30	83.33%
40200000005067009503	Interfund Er&R Charges	899.00	<u>899.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	899.00	0%
40200000005067009506	Interfund Parking	5,000.00	<u>5,000.00</u>	0.00	<u>960.00</u>	<u>0.00</u>	4,040.00	19.2%
40200000005067009507	Interfund Land Lease	14,200.00	<u>14,200.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	14,200.00	0%
40200000005067009516	Interfund Energy Office	1,251.00	<u>1,251.00</u>	0.00	<u>1,042.50</u>	<u>0.00</u>	208.50	83.29%
40200000005067009601	Interfund Co Premium	82,593.00	<u>82,593.00</u>	0.00	<u>68,827.50</u>	<u>0.00</u>	13,765.50	83.33%
40200000005067009903	Interfund Print Shop	2,500.00	<u>2,500.00</u>	0.00	<u>725.74</u>	<u>0.00</u>	1,774.26	29.04%
40200000005067009905	Interfund Training	2,190.00	<u>2,190.00</u>	0.00	<u>1,825.00</u>	<u>0.00</u>	365.00	83.33%
40200000005067009915	Employee CTR Program	1,677.00	<u>1,677.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,677.00	0%
402000000506700561011	Disaster Relief Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000506700561012	Disaster Relief Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000506700561500	Disaster Relief Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000506700562013	Disaster Relief Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000506700563101	Disaster Relief Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000506700564101	Disaster Relief Prof Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000506700564501	Disaster Relief Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000506700569101	Disaster Relief Int Prof Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	5,906,745.00	5,906,745.00	115,595.00	4,543,571.96	26,184.20	1,336,988.84	76.92%

Execution Time: 701.432127Seconds(s)

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704	Solid Waste Operations							
40200000005067041008	Reimbursable Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067041011	Regular Salaries	7,575,410.00	<u>7,575,410.00</u>	0.00	<u>5,684,135.64</u>	<u>0.00</u>	1,891,274.36	75.03%
40200000005067041012	Overtime	1,100,000.00	<u>1,100,000.00</u>	0.00	<u>953,965.39</u>	<u>0.00</u>	146,034.61	86.72%
40200000005067041014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>6,223.05</u>	<u>0.00</u>	-6,223.05	100%
40200000005067041021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067041101	Retirement Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067041102	Reclass Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067041104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067041500	Extra Help	450,000.00	<u>450,000.00</u>	0.00	<u>385,313.77</u>	<u>0.00</u>	64,686.23	85.63%
40200000005067042013	Personnel Benefits	3,740,086.00	<u>3,740,086.00</u>	0.00	<u>3,173,819.94</u>	<u>0.00</u>	566,266.06	84.86%
40200000005067042017	Deferred Comp Match	48,325.00	<u>48,325.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	48,325.00	0%
40200000005067042202	Reclassification Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067042204	Cola Benefit Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067043101	Supplies	148,950.00	<u>148,950.00</u>	0.00	<u>99,408.92</u>	<u>5,640.75</u>	43,900.33	66.74%
40200000005067043109	Technology Supplies	150,000.00	<u>150,000.00</u>	0.00	<u>5,015.66</u>	<u>18,334.11</u>	126,650.23	3.34%
40200000005067043123	Repair & Maintenance Supplies	556,775.00	<u>556,775.00</u>	0.00	<u>330,923.32</u>	<u>89,475.33</u>	136,376.35	59.44%
40200000005067043500	Small Tools/Minor Equipment	13,200.00	<u>13,200.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	13,200.00	0%
40200000005067044101	Professional Services	745,350.00	<u>745,350.00</u>	0.00	<u>595,654.67</u>	<u>189,156.96</u>	-39,461.53	79.92%
40200000005067044102	Snohomish Health Dist	565,380.00	<u>565,380.00</u>	0.00	<u>130,398.51</u>	<u>0.00</u>	434,981.49	23.06%
40200000005067044109	Consulting Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067044131	Patrol & Security	9,000.00	<u>9,000.00</u>	0.00	<u>6,502.37</u>	<u>0.00</u>	2,497.63	72.24%
40200000005067044141	Fees & Permits	5,000.00	<u>5,000.00</u>	0.00	<u>3,250.40</u>	<u>0.00</u>	1,749.60	65%
40200000005067044145	Advertising	1,000.00	<u>1,000.00</u>	0.00	<u>69.20</u>	<u>0.00</u>	930.80	6.9%
40200000005067044201	Communications	76,300.00	<u>76,300.00</u>	0.00	<u>28,975.65</u>	<u>0.00</u>	47,324.35	37.98%
40200000005067044301	Travel	2,400.00	<u>2,400.00</u>	0.00	<u>940.24</u>	<u>0.00</u>	1,459.76	39.17%
40200000005067044401	Advertising	2,000.00	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,000.00	0%
40200000005067044501	Rentals	125,000.00	<u>125,000.00</u>	0.00	<u>179,806.19</u>	<u>8,481.63</u>	-63,287.82	143.84%
40200000005067044701	Utilities	385,000.00	<u>385,000.00</u>	0.00	<u>357,870.46</u>	<u>0.00</u>	27,129.54	92.95%

Execution Time: 701.5121943Seconds(s)

Friday, October 22, 2021

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2021**



[Object Summary](#)
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		<u>Original Budget</u>	<u>Modified Budget</u>	<u>Month 12</u>	<u>Year to Date</u>	<u>Encumbrance</u>	<u>Amt Remaining</u>	<u>Pct Obligated</u>
40200000005067044801	Repair/Maintenance	200,000.00	<u>200,000.00</u>	0.00	<u>32,628.47</u>	<u>36,349.47</u>	131,022.06	16.31%
40200000005067044901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067044926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067044934	Training	6,500.00	<u>6,500.00</u>	0.00	<u>2,486.25</u>	<u>0.00</u>	4,013.75	38.25%
40200000005067044951	Dues/Subscriptions	500.00	<u>500.00</u>	0.00	<u>675.00</u>	<u>0.00</u>	-175.00	135%
40200000005067046401	Machinery & Equipment	90,000.00	<u>90,000.00</u>	0.00	<u>72,314.12</u>	<u>161,379.03</u>	-143,693.15	80.35%
40200000005067049101	Interfund Prof Services	374,600.00	<u>374,600.00</u>	0.00	<u>463,803.18</u>	<u>0.00</u>	-89,203.18	123.81%
40200000005067049106	Interfund Sheriff Inmate Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067049201	Interfund Postage	250.00	<u>250.00</u>	0.00	<u>232.23</u>	<u>0.00</u>	17.77	92.8%
40200000005067049302	Interfund Co Road Expenses	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
40200000005067049304	Interfund Supplies (Fleet)	35,000.00	<u>35,000.00</u>	0.00	<u>26,058.75</u>	<u>0.00</u>	8,941.25	74.45%
40200000005067049502	Interfund County Road Rentals	500.00	<u>500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	500.00	0%
40200000005067049503	Interfund Er&R Charges	4,056,866.00	<u>4,056,866.00</u>	0.00	<u>3,158,579.52</u>	<u>0.00</u>	898,286.48	77.86%
40200000005067049506	Interfund Parking	500.00	<u>500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	500.00	0%
40200000005067049507	Interfund Facilites Management	69,172.00	<u>69,172.00</u>	0.00	<u>69,500.00</u>	<u>0.00</u>	-328.00	100.47%
40200000005067049903	Interfund Print Shop	5,000.00	<u>5,000.00</u>	0.00	<u>7,619.07</u>	<u>0.00</u>	-2,619.07	152.38%
40200000005067049905	Interfund Training	43,805.00	<u>43,805.00</u>	0.00	<u>36,504.20</u>	<u>0.00</u>	7,300.80	83.33%
402000000050670444145	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704561011	Disaster Relief Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704561012	Disaster Relief Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704561014	Disaster Relief Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704561021	Disaster Relief Out Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704561500	Disaster Relief Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704562013	Disaster Relief Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704563101	Disaster Relief Supplies	0.00	<u>0.00</u>	0.00	<u>921.06</u>	<u>0.00</u>	-921.06	100%
4020000000506704564101	Disaster Relief Prof Srvs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704564501	Disaster Relief Rentals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704569101	Int Disaster Relief Prof Srvs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
4020000000506704569304	Int Supplies Disaster (Fleet)	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 701.5322107Seconds(s)

Friday, October 22, 2021

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Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2021



		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
402000000506704569503	Int Er&R Diaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	20,581,869.00	20,581,869.00	0.00	15,813,595.13	508,817.28	4,259,456.59	76.83%

Execution Time: 701.5512271Seconds(s)

Friday, October 22, 2021

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2021**



[Object Summary](#)
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<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
706	Solid Waste Export							
40200000005067063101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000005067064101	Professional Services	500,000.00	500,000.00	0.00	312,178.25	1,598,344.14	-1,410,522.39	62.44%
40200000005067064109	Consultant	0.00	0.00	0.00	175,327.08	0.00	-175,327.08	100%
40200000005067064301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000005067064721	Waste Export Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000005067064722	Waste Export Disposal	32,060,339.00	32,060,339.00	0.00	25,964,251.39	0.00	6,096,087.61	80.99%
40200000005067064801	Repair/Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
40200000005067064901	Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
40200000005067066401	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000005067069903	Interfund Print Shop	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
40200000506706561011	Disaster Relief Reg Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706561012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706561500	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706562013	Disaster Relief Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706563101	Disaster Relief Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706564101	Disaster Relief Prof Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706564109	Disaster Relief Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706564501	Disaster Relief Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706564721	Disaster Waste Export Conting	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706564722	Disaster Relief Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706566401	Disaster Machinery &	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706566501	Disaster Relief Const Progress	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706569101	Disaster Relief IF Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%
40200000506706569503	Disaster Relief IF ER&R	0.00	0.00	0.00	0.00	0.00	0.00	0%
	TotalExpenses	32,566,839.00	32,566,839.00	0.00	26,451,756.72	1,598,344.14	4,516,738.14	81.22%

Execution Time: 701.5542293Seconds(s)