

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

		Original Budget	Modified Budget	Month 12	Year to Date	Encumbrance	Amt Remaining	Pct of Year Elapsed Pct Obligated	*****
Program 455 FEMA Public Assistance									
13035639455597306	FEMA Public Assistance	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
13035639455607306	FEMA Public Assistance	0.00	-2,500,000.00	0.00	-405,361.42	0.00	-2,094,638.58	16.21%	
Total Revenues		0.00	-2,500,000.00	0.00	-405,361.42	0.00	-2,094,638.58	16.21%	
13055639455591011	FEMA PA Salaries							100.00%	
13055639455591012	FEMA PA Overtime							100.00%	
13055639455591014	FEMA PA Extended Shift							100.00%	
13055639455591500	FEMA PA Extra Help							100.00%	
13055639455592013	FEMA PA Benefits							100.00%	
13055639455593101	FEMA PA Supplies							100.00%	
13055639455593105	FEMA PA Software							100.00%	
13055639455593500	FEMA PA Small Tools							100.00%	
13055639455594101	FEMA PA Prof Services	0.00	0.00	0.00	797,405.85	0.00	-797,405.85	100.00%	
13055639455594301	FEMA PA Travel	0.00	0.00	0.00	2,229.32	0.00	-2,229.32	100.00%	
13055639455594303	FEMA PA Mileage	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
13055639455594501	FEMA PA Rental and	0.00	0.00	0.00	7,324.70	0.00	-7,324.70	100.00%	
13055639455594702	FEMA PA Utilities	0.00	0.00	0.00	5,908.07	0.00	-5,908.07	100.00%	
13055639455594901	FEMA PA Miscellaneous	0.00	0.00	0.00	231,769.27	0.00	-231,769.27	100.00%	
13055639455599101	FEMA PA I/F Prof Svcs	0.00	0.00	0.00	334.15	0.00	-334.15	100.00%	
13055639455599503	FEMA PA ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
13055639455599506	Interfund Parking	0.00	0.00	0.00	3,933.00	0.00	-3,933.00	100.00%	
13055639455599903	FEMA PA I/F Print Shop	0.00	0.00	0.00	2,617.69	0.00	-2,617.69	100.00%	
13055639455601011	Salaries	0.00	0.00	0.00	183,514.53	0.00	-183,514.53	100.00%	
13055639455601012	Overtime	0.00	0.00	0.00	27,861.74	0.00	-27,861.74	100.00%	
13055639455601014	Extended Shift	0.00	0.00	0.00	17,242.99	0.00	-17,242.99	100.00%	
13055639455601500	Extra Help	0.00	0.00	0.00	46,671.81	0.00	-46,671.81	100.00%	
13055639455602013	Benefits	0.00	0.00	0.00	99,337.43	0.00	-99,337.43	100.00%	
13055639455603101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
13055639455603500	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
13055639455604101	Prof Services	0.00	2,500,000.00	0.00	31,288.92	155,490.00	2,313,221.08	7.47%	
13055639455604301	Travel	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
13055639455604303	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	

Program 455 Total Revenue: \$2,500,000
 Transfer from Prog 310 to Prog 455: \$300,000
 Adjusted Program 455 Revenue: \$2,800,000

Tuesday, November 30, 2021

Snohomish County, Washington
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		Original Budget	Modified Budget	Month 12	Year to Date	Encumbrance	Amt Remaining	Pct of Year Elapsed Pct Obligated	*****
13055639455604501	Rental and Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
13055639455604901	Miscellaneous	0.00	0.00	0.00	56.76	0.00	-56.76	100.00%	
13055639455609503	ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
Total Expenses		0.00	2,500,000.00	0.00	1,918,785.30	155,490.00	425,724.70	82.97%	
Transfer \$300,000 from Program 310 to Program 455			<u>\$300,000</u>						
			2,800,000						