

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>
201	RM Operations							
102000000050620151011	Regular Salaries	108,747.00	<u>108,747.00</u>	0.00	<u>19,293.16</u>	<u>0.00</u>	89,453.84	17.74%
102000000050620151012	Overtime	5,000.00	<u>5,000.00</u>	0.00	<u>2,109.03</u>	<u>0.00</u>	2,890.97	42.18%
102000000050620151021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620151104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620151500	Extra Help	21,000.00	<u>21,000.00</u>	0.00	<u>6,012.24</u>	<u>0.00</u>	14,987.76	28.63%
102000000050620152013	Personnel Benefits	54,473.00	<u>54,473.00</u>	0.00	<u>11,539.90</u>	<u>0.00</u>	42,933.10	21.18%
102000000050620152015	Benefits on OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620153101	Supplies	15,000.00	<u>15,000.00</u>	0.00	<u>0.00</u>	<u>669.68</u>	14,330.32	0%
102000000050620153109	Technology Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620153123	Repair/Maint/Construc Supplies	125,000.00	<u>125,000.00</u>	0.00	<u>8,382.57</u>	<u>2,969.17</u>	113,648.26	6.71%
102000000050620154101	Professional Services	260,000.00	<u>260,000.00</u>	0.00	<u>24,450.21</u>	<u>32,554.81</u>	202,994.98	9.4%
102000000050620154109	Consultant Services	400,000.00	<u>400,000.00</u>	0.00	<u>7,922.77</u>	<u>0.00</u>	392,077.23	1.98%
102000000050620154141	Fees and Permits	1,000.00	<u>1,000.00</u>	0.00	<u>4,400.00</u>	<u>0.00</u>	-3,400.00	440%
102000000050620154301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620154501	Rentals	21,000.00	<u>21,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	21,000.00	0%
102000000050620154701	Utilities	500.00	<u>500.00</u>	0.00	<u>963.12</u>	<u>0.00</u>	-463.12	192.6%
102000000050620154801	Equip Repair/Maint/Contracts	50,000.00	<u>50,000.00</u>	0.00	<u>15,883.16</u>	<u>2,288.16</u>	31,828.68	31.77%
102000000050620154808	Building Maintenance	7,500.00	<u>7,500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	7,500.00	0%
102000000050620155535	Op Trans Out-ER&R Purchase	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620156101	Land	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0%
102000000050620156201	Buildings	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>136,250.00</u>	-136,250.00	0%
102000000050620156301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620156399	Contractor Payments	1,500,000.00	<u>1,500,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,500,000.00	0%
102000000050620156401	Machinery	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159101	Interfund Prof Services	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0%
102000000050620159301	Interfund Supplies/Fuel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159302	Interfund Co Road Supplies	33,308.00	<u>33,308.00</u>	0.00	<u>33,573.68</u>	<u>0.00</u>	-265.68	100.8%
102000000050620159401	Interfund Capital Outlays	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 700.5403822Seconds(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>
102000000050620159501	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159502	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620159503	Interfund Er&R Charges	105,000.00	<u>105,000.00</u>	0.00	<u>15,938.08</u>	<u>0.00</u>	89,061.92	15.18%
102000000050620159901	Interfund Permits And Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161011	Regular Salaries	284,778.00	<u>284,778.00</u>	0.00	<u>118,569.52</u>	<u>0.00</u>	166,208.48	41.64%
102000000050620161012	Overtime	100,000.00	<u>100,000.00</u>	0.00	<u>40,132.75</u>	<u>0.00</u>	59,867.25	40.13%
102000000050620161021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620161500	Extra Help	30,000.00	<u>30,000.00</u>	0.00	<u>942.31</u>	<u>0.00</u>	29,057.69	3.14%
102000000050620162013	Personnel Benefits	114,865.00	<u>114,865.00</u>	0.00	<u>68,013.31</u>	<u>0.00</u>	46,851.69	59.21%
102000000050620162015	Benefits on OT/Temp Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620163101	Supplies	1,000.00	<u>1,000.00</u>	0.00	<u>375.46</u>	<u>0.00</u>	624.54	37.5%
102000000050620163109	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620163123	Repair/Maint/Construc Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620164101	Professional Services	5,000.00	<u>5,000.00</u>	0.00	<u>0.00</u>	<u>22,750.00</u>	-17,750.00	0%
102000000050620164141	Fees and Permits	100.00	<u>100.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	100.00	0%
102000000050620164301	Travel	15,000.00	<u>15,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	15,000.00	0%
102000000050620164934	Training	100,000.00	<u>100,000.00</u>	0.00	<u>60,508.56</u>	<u>14,000.00</u>	25,491.44	60.51%
102000000050620164951	Dues and Subscriptions	2,000.00	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,000.00	0%
102000000050620169302	Interfund County Road Supplies	0.00	<u>0.00</u>	0.00	<u>465.05</u>	<u>0.00</u>	-465.05	100%
102000000050620169501	I/F Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050620169503	Interfund Er&R Charges	159,577.00	<u>159,577.00</u>	0.00	<u>67,937.98</u>	<u>0.00</u>	91,639.02	42.57%
102000000050620169905	Interfund Training	6,151.00	<u>6,151.00</u>	0.00	<u>5,125.80</u>	<u>0.00</u>	1,025.20	83.34%
102000000050620193199	Purchase Card Clearing	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	4,475,999.00	4,475,999.00	0.00	512,538.66	211,481.82	3,751,978.52	11.45%

Execution Time: 700.558397Seconds(s)

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304	ES Reimbursables							
102000000050630471011	Regular Salaries	905,381.00	<u>905,381.00</u>	0.00	<u>496,363.86</u>	<u>0.00</u>	409,017.14	54.82%
102000000050630471012	Overtime	50,000.00	<u>50,000.00</u>	0.00	<u>34,363.72</u>	<u>0.00</u>	15,636.28	68.73%
102000000050630471014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630471104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630471500	Extra Help	50,000.00	<u>50,000.00</u>	0.00	<u>2,586.19</u>	<u>0.00</u>	47,413.81	5.17%
102000000050630472013	Personnel Benefits	377,260.00	<u>377,260.00</u>	0.00	<u>213,246.64</u>	<u>0.00</u>	164,013.36	56.53%
102000000050630472017	Deferred Comp Match	6,614.00	<u>6,614.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	6,614.00	0%
102000000050630473101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630473401	Land Payments to Third Party	25,000.00	<u>25,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	25,000.00	0%
102000000050630473402	Land Purchases-1099S	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630473403	Construction Pmts-	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>30.34</u>	-30.34	0%
102000000050630474101	Professional Services	10,000.00	<u>10,000.00</u>	0.00	<u>3,251.50</u>	<u>0.00</u>	6,748.50	32.52%
102000000050630474102	Contractor Pymts Reimbursable	3,500,000.00	<u>3,500,000.00</u>	0.00	<u>3,370,030.23</u>	<u>900,428.50</u>	<u>-770,458.73</u>	<u>96.29%</u>
102000000050630474109	Consultant	207,000.00	<u>207,000.00</u>	0.00	<u>44,608.65</u>	<u>0.00</u>	162,391.35	21.55%
102000000050630474145	Advertising	1,200.00	<u>1,200.00</u>	0.00	<u>65.90</u>	<u>0.00</u>	1,134.10	5.5%
102000000050630474301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630474616	Attorney Payments	0.00	<u>0.00</u>	0.00	<u>150.00</u>	<u>0.00</u>	-150.00	100%
102000000050630474901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630474904	Filing Fees	1,500.00	<u>1,500.00</u>	0.00	<u>3,460.50</u>	<u>0.00</u>	-1,960.50	230.67%
102000000050630474926	Printing & Binding	2,000.00	<u>2,000.00</u>	0.00	<u>462.65</u>	<u>0.00</u>	1,537.35	23.15%
102000000050630476101	Land	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630476102	Land - Reportable	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630476113	Easement-Landowner Temp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630476114	Easement-Landowner	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630476301	Other Improvements	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630476401	Machinery and Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630479101	Interfund Professional Srvs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630479106	Interfund Labor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%

Execution Time: 700.9777476Seconds(s)

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102000000050630479302	Interfund County Road Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630479503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
102000000050630479905	Interfund Training	5,111.00	<u>5,111.00</u>	0.00	<u>4,259.20</u>	<u>0.00</u>	851.80	83.33%
	TotalExpenses	5,141,066.00	5,141,066.00	0.00	4,172,849.04	900,458.84	67,758.12	81.17%

Execution Time: 700.9947617Seconds(s)