



# Monthly Budget Report

October 31, 2019

(AVAILABLE ON-LINE AT: [HTTP://WWW.SNOHOMISHCOUNTYWA.GOV/367/BUDGET-DIVISION](http://www.snohomishcountywa.gov/367/BUDGET-DIVISION))



Table of Contents  
 MONTHLY BUDGET REPORT

October 31, 2019

<b>CORPORATE</b>		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
<b>DEPARTMENT</b>		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
<b>ALL FUNDS</b>		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

## County Revenues by Fund

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 258,945,917	\$ 258,945,917	\$ 48,463,682	\$ 223,560,963	\$ 35,384,954	86.3%
Special Revenue	7,651,619	7,651,619	683,124	5,596,268	2,055,351	73.1%
County Road	126,280,688	126,280,688	28,031,189	90,153,748	36,126,940	71.4%
River Management	-	-	4	59	(59)	
Corrections Commissary	1,259,885	1,259,885	72,859	705,744	554,141	56.0%
Convention & Performing Arts	3,399,166	3,399,166	403,952	2,999,920	399,246	88.3%
Crime Victims / Witness	526,769	526,769	73,282	743,878	(217,109)	141.2%
Human Services	118,662,801	118,662,801	10,452,631	81,727,711	36,935,090	68.9%
Grant Control	16,499,621	16,690,513	366,512	7,666,994	8,832,627	45.9%
Sheriff-Search & Resc Helicopt	38,404	38,404	77	39,279	(875)	102.3%
Sheriff Drug Buy Fund	875,000	875,000	1,409	309,472	565,528	35.4%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,585,750	7,585,750	677,844	6,844,866	740,884	90.2%
Emerg CommunicaSys & Facil	-	72,200,000	1,457,302	45,855,763	26,344,237	63.5%
Evergreen Fairground Cum Reser	722,330	1,265,922	133,408	372,777	893,145	29.4%
Conservation Futures Tax Fund	3,810,000	3,810,000	1,550,794	3,761,517	48,483	98.7%
Auditor's O & M	750,000	750,000	56,977	655,189	94,811	87.4%
Public Wrks Facility Construct	1,764,000	1,764,000	3,488	37,853	1,726,147	2.1%
Elections Equip Cumulative Res	246,981	246,981	67,860	138,304	108,677	56.0%
Sno Cty Tomorrow Cum Res	148,424	148,424	12,651	126,187	22,237	85.0%
Real Estate Excise Tax Fund	21,556,000	21,556,000	1,975,793	19,469,171	2,086,829	90.3%
Transportation Mitigation	5,156,000	5,156,000	172,379	2,624,347	2,531,653	50.9%
Community Development	18,462,719	18,462,719	1,625,012	13,991,458	4,471,261	75.8%
Boating Safety	112,000	112,000	-	102,670	9,330	91.7%
Antiprofitteering Revolving	142	142	127	1,447	(1,305)	1019.0%
Parks Mitigation	1,998,446	1,998,446	111,988	1,532,755	465,691	76.7%
Fair Sponsorships & Donations	470,045	470,045	10,782	275,213	194,832	58.6%
Snohomish Cnty Arts Commission	85,000	85,000	-	58,754	26,246	69.1%
Limited Tax Debt Service	24,777,330	27,527,330	2,021,834	20,301,020	7,226,310	73.7%
Solid Waste Management	64,892,162	66,392,162	5,825,972	54,237,243	12,154,919	81.7%
Airport Operation & Maint.	42,452,369	44,002,369	1,807,738	22,177,904	21,824,465	50.4%
Surface Water Management	34,057,311	34,057,311	6,465,278	20,541,380	13,515,931	60.3%
Equipment Rental & Revolving	27,199,002	27,199,002	2,391,203	24,197,478	3,001,524	89.0%
Information Services	20,988,486	20,988,486	1,722,641	17,324,149	3,664,337	82.5%
Snohomish County Insurance	18,229,221	18,229,221	1,619,459	15,274,721	2,954,500	83.8%
Pits and Quarries	2,000	2,000	410	3,008	(1,008)	150.4%
Employee Benefit	60,144,031	60,144,031	4,882,833	52,868,017	7,276,014	87.9%
Facility Services Fund	14,152,003	14,152,003	1,200,744	12,109,330	2,042,673	85.6%
Training & Development	966,191	966,191	80,758	805,401	160,790	83.4%
Security Services Fund	2,321,039	2,321,039	191,595	1,909,856	411,183	82.3%
<b>Totals</b>	<b>\$ 907,188,852</b>	<b>\$ 985,923,336</b>	<b>\$ 124,615,588</b>	<b>\$ 751,101,814</b>	<b>\$ 234,630,630</b>	

## County Expenditures by Fund

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 263,598,145	\$ 264,141,737	\$ 24,118,442	\$212,841,335	\$ 51,300,402	80.6%
Special Revenue	13,548,388	13,548,388	491,588	4,126,091	9,422,297	30.5%
County Road	134,936,099	135,836,099	8,210,768	87,924,235	47,911,864	64.7%
Corrections Commissary	1,259,885	1,259,885	73,736	699,410	560,475	55.5%
Convention & Performing Arts	3,933,562	3,933,562	228,639	2,595,664	1,337,898	66.0%
Crime Victims / Witness	471,769	471,769	38,348	384,654	87,115	81.5%
Human Services	125,111,430	125,111,430	9,454,440	81,775,088	43,336,342	65.4%
Grant Control	14,830,734	14,830,734	778,804	8,547,414	6,283,320	57.6%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	1,124,697	1,124,697	36,877	561,633	563,064	49.9%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,201,473	8,201,473	586,906	6,644,478	1,556,995	81.0%
Emerg CommunicaSys & Facil	-	72,200,000	16,235	159,669	72,040,331	0.2%
Evergreen Fairground Cum Reser	1,914,541	2,458,133	214,994	846,091	1,612,042	34.4%
Conservation Futures Tax Fund	7,464,928	7,464,928	222,891	2,368,005	5,096,923	31.7%
Auditor's O & M	2,570,723	2,570,723	27,430	369,820	2,200,903	14.4%
Public Wrks Facility Construct	4,264,000	4,264,000	-	-	4,264,000	0.0%
Elections Equip Cumulative Res	343,784	343,784	190	15,162	328,622	4.4%
Sno Cty Tomorrow Cum Res	235,813	235,813	17,833	169,749	66,064	72.0%
Real Estate Excise Tax Fund	24,044,945	24,044,945	1,227,158	18,245,867	5,799,078	75.9%
Transportation Mitigation	4,171,000	4,171,000	-	806,498	3,364,502	19.3%
Community Development	20,201,785	20,201,785	1,354,036	14,391,894	5,809,891	71.2%
Boating Safety	112,000	200,000	1,813	37,851	162,149	18.9%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,998,446	1,998,446	-	1,498,835	499,612	75.0%
Fair Sponsorships & Donations	470,045	470,045	127,365	214,128	255,917	45.6%
Snohomish Cnty Arts Commission	235,000	235,000	7,026	61,735	173,265	26.3%
Limited Tax Debt Service	24,767,223	27,517,223	3,000	5,768,619	21,748,604	21.0%
Solid Waste Management	66,730,471	68,230,471	5,945,884	50,813,397	17,417,074	74.5%
Airport Operation & Maint.	43,173,147	44,723,147	1,923,905	17,705,070	27,018,077	39.6%
Surface Water Management	36,108,899	36,108,899	1,812,016	17,848,506	18,260,393	49.4%
Equipment Rental & Revolving	30,261,902	30,261,902	2,112,548	22,984,722	7,277,180	76.0%
Information Services	21,730,468	21,730,468	1,406,858	17,125,071	4,605,397	78.8%
Snohomish County Insurance	18,164,319	18,164,319	1,706,085	13,983,175	4,181,144	77.0%
Pits and Quarries	10,427	10,427	-	1,290	9,137	12.4%
Employee Benefit	61,169,468	61,169,468	4,551,285	43,939,427	17,230,041	71.8%
Facility Services Fund	14,557,778	14,557,778	1,130,100	10,745,583	3,812,195	73.8%
Training & Development	1,110,578	1,110,578	53,717	612,642	497,937	55.2%
Security Services Fund	2,429,457	2,429,457	222,357	1,929,724	499,733	79.4%
<b>Totals</b>	<b>\$ 955,401,574</b>	<b>\$ 1,035,476,758</b>	<b>\$ 68,103,278</b>	<b>\$ 648,742,532</b>	<b>\$ 386,734,226</b>	

## General Fund Revenues by Department

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ 4,948	\$ 166,811	\$ 48,842	77.4%
Legislative	62,500	62,500	9	62,584	(84)	100.1%
Human Services	-	-	-	43	(43)	
Planning	888,591	888,591	60,382	804,347	84,244	90.5%
Hearing Examiner	489,263	489,263	38,514	385,404	103,859	78.8%
Parks And Recreation	8,584,819	8,584,819	326,661	8,552,716	32,103	99.6%
Assessor	170,098	170,098	6,861	107,374	62,724	63.1%
Auditor	8,394,388	8,394,388	1,160,952	6,777,456	1,616,932	80.7%
Finance	562,573	562,573	(211,601)	275,434	287,139	49.0%
Human Resources	139,591	139,591	7,148	78,082	61,509	55.9%
Nondepartmental	186,350,773	186,350,773	42,805,068	162,161,421	24,189,352	87.0%
Treasurer	11,286,288	11,286,288	995,401	8,843,261	2,443,027	78.4%
District Court	7,290,524	7,290,524	721,470	6,325,145	965,379	86.8%
Sheriff	16,730,181	16,730,181	997,427	11,831,808	4,898,373	70.7%
Prosecuting Attorney	432,089	432,089	16,550	317,296	114,793	73.4%
Office of Public Defense	782,056	782,056	15,708	677,296	104,760	86.6%
Medical Examiner	142,230	142,230	7,026	139,464	2,766	98.1%
Superior Court	1,079,933	1,079,933	97,210	830,042	249,891	76.9%
Clerk	3,725,618	3,725,618	377,508	2,785,638	939,980	74.8%
Sheriff's Corrections Bureau	11,220,250	11,220,250	954,003	12,057,047	(836,797)	107.5%
Dept Emergency Management	398,499	398,499	82,437	382,293	16,207	95.9%
<b>Totals</b>	<b>\$ 258,945,917</b>	<b>\$ 258,945,917</b>	<b>\$ 48,463,682</b>	<b>\$ 223,560,963</b>	<b>\$ 35,384,954</b>	

## General Fund Expenditures by Department

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,951,069	\$ 2,999,244	\$ 239,752	\$ 2,439,288	\$ 559,956	81.3%
Legislative	4,355,553	4,407,417	337,254	3,479,500	927,917	78.9%
Human Services	3,038,228	3,080,875	182,709	2,161,945	918,930	70.2%
Planning	4,798,826	4,868,354	371,992	3,585,757	1,282,597	73.7%
Hearing Examiner	853,566	864,771	65,594	672,046	192,725	77.7%
Parks And Recreation	12,736,473	12,851,459	2,009,492	10,346,837	2,504,622	80.5%
Assessor	8,063,626	8,194,254	680,465	6,594,000	1,600,254	80.5%
Auditor	8,411,198	8,493,781	733,133	6,492,897	2,000,884	76.4%
Finance	4,519,818	4,599,855	354,723	3,595,758	1,004,097	78.2%
Human Resources	2,715,809	2,760,753	169,992	1,802,259	958,494	65.3%
Nondepartmental	18,670,742	14,409,346	2,787,236	9,920,749	4,488,597	68.8%
Treasurer	3,958,260	4,011,798	250,424	2,768,842	1,242,956	69.0%
District Court	11,025,558	11,154,571	929,176	9,289,025	1,865,546	83.3%
Sheriff	58,032,979	59,182,979	4,797,439	48,765,176	10,417,803	82.4%
Prosecuting Attorney	17,615,601	17,924,268	1,426,943	14,179,932	3,744,336	79.1%
Office of Public Defense	12,439,263	12,459,329	952,050	10,724,802	1,734,527	86.1%
Medical Examiner	3,055,426	3,098,819	238,976	2,464,166	634,653	79.5%
Superior Court	23,225,292	23,512,266	1,917,049	18,839,791	4,672,475	80.1%
Clerk	7,683,352	8,185,720	675,241	6,414,560	1,771,160	78.4%
Sheriff's Corrections Bureau	54,286,810	55,904,514	4,906,029	47,329,624	8,574,890	84.7%
Dept Emergency Management	1,160,696	1,177,364	92,773	974,381	202,983	82.8%
<b>Totals</b>	<b>\$ 263,598,145</b>	<b>\$ 264,141,737</b>	<b>\$ 24,118,442</b>	<b>\$ 212,841,335</b>	<b>\$ 51,300,402</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 168,497,683	\$ 168,497,683	\$ 41,513,688	\$ 147,644,797	\$ 20,852,886	87.6%
Licenses And Permits	4,606,130	4,606,130	49,838	520,594	4,085,537	11.3%
Intergovernmental Revenue	26,764,429	26,764,429	2,241,572	22,226,797	4,537,632	83.0%
Charges For Services	38,204,112	38,204,112	3,394,690	33,522,665	4,681,447	87.7%
Fines And Forfeits	4,885,855	4,885,855	479,220	4,153,048	732,807	85.0%
Miscellaneous Revenues	10,543,786	10,543,786	738,659	11,374,228	(830,442)	107.9%
Non-Revenues	5,443,922	5,443,922	46,014	4,118,835	1,325,087	75.7%
<b>Total Revenues</b>	<b>\$ 258,945,917</b>	<b>\$ 258,945,917</b>	<b>\$ 48,463,682</b>	<b>\$ 223,560,963</b>	<b>\$ 35,384,954</b>	<b>86.3%</b>
Salaries and Wages	\$ 124,863,910	\$ 124,825,910	\$ 10,045,026	\$ 99,201,617	\$ 25,624,293	79.5%
Personnel Benefits	53,457,296	53,457,296	4,310,729	42,676,013	10,781,283	79.8%
Supplies	3,869,488	3,869,488	390,071	3,346,237	523,251	86.5%
Services	32,272,469	32,322,469	3,615,012	27,230,652	5,091,817	84.2%
Intergovtl Svcs & Pmts	2,226,818	2,226,818	185,552	1,855,515	371,303	83.3%
Capital Outlays	560,410	560,410	26,405	83,186	477,224	14.8%
Debt Service Costs	25,000	25,000	1,583	16,740	8,260	67.0%
Interfund Payments For Service	46,322,754	46,854,346	5,544,066	38,431,376	8,422,970	82.0%
<b>Total Expenses</b>	<b>\$ 263,598,145</b>	<b>\$ 264,141,737</b>	<b>\$ 24,118,442</b>	<b>\$ 212,841,335</b>	<b>\$ 51,300,402</b>	<b>80.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,652,228)</b>	<b>\$ (5,195,820)</b>	<b>\$ 24,345,240</b>	<b>\$ 10,719,628</b>	<b>\$ (15,915,448)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 116,013	\$ 940,569	\$ 307,612	75.4%
Intergovernmental Revenue	311,680	311,680	166,808	404,499	(92,819)	129.8%
Charges For Services	5,033,751	5,033,751	382,759	3,700,362	1,333,389	73.5%
Fines And Forfeits	7,500	7,500	453	5,048	2,452	67.3%
Miscellaneous Revenues	525,734	525,734	12,924	148,044	377,690	28.2%
Non-Revenues	524,773	524,773	4,167	397,746	127,027	75.8%
<b>Total Revenues</b>	<b>\$ 7,651,619</b>	<b>\$ 7,651,619</b>	<b>\$ 683,124</b>	<b>\$ 5,596,268</b>	<b>\$ 2,055,351</b>	<b>73.1%</b>
Salaries and Wages	\$ 3,064,372	\$ 3,064,372	\$ 248,409	\$ 2,069,323	\$ 995,049	67.5%
Personnel Benefits	1,194,136	1,194,136	85,594	704,755	489,381	59.0%
Supplies	749,157	749,157	25,698	75,659	673,498	10.1%
Services	1,265,169	1,265,169	20,831	287,799	977,370	22.7%
Intergovtl Svcs & Pmts	2,187,000	2,187,000	59,085	387,414	1,799,586	17.7%
Capital Outlays	940,000	940,000	1,749	5,191	934,809	0.6%
Interfund Payments For Service	4,148,554	4,148,554	50,222	595,949	3,552,605	14.4%
<b>Total Expenses</b>	<b>\$ 13,548,388</b>	<b>\$ 13,548,388</b>	<b>\$ 491,588</b>	<b>\$ 4,126,091</b>	<b>\$ 9,422,297</b>	<b>30.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,896,769)</b>	<b>\$ (5,896,769)</b>	<b>\$ 191,537</b>	<b>\$ 1,470,177</b>	<b>\$ (7,366,946)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 66,400,000	\$ 66,400,000	\$ 26,090,087	\$ 61,696,140	\$ 4,703,860	92.9%
Intergovernmental Revenue	37,220,000	37,220,000	1,625,737	22,864,001	14,355,999	61.4%
Charges For Services	11,615,521	11,615,521	265,617	2,708,147	8,907,374	23.3%
Miscellaneous Revenues	1,490,597	1,490,597	43,459	1,283,509	207,088	86.1%
Non-Revenues	9,504,570	9,504,570	-	1,280,809	8,223,761	13.5%
Insurance Recoveries	50,000	50,000	6,289	321,143	(271,143)	642.3%
<b>Total Revenues</b>	<b>\$ 126,280,688</b>	<b>\$ 126,280,688</b>	<b>\$ 28,031,189</b>	<b>\$ 90,153,748</b>	<b>\$ 36,126,940</b>	<b>71.4%</b>
Salaries and Wages	\$ 33,285,144	\$ 33,641,144	\$ 2,490,706	\$ 25,657,365	\$ 7,983,779	76.3%
Personnel Benefits	14,300,930	14,434,930	1,108,295	11,326,917	3,108,013	78.5%
Supplies	5,237,110	5,006,110	378,497	4,077,717	928,393	81.5%
Services	24,868,374	24,368,374	617,644	7,744,405	16,623,969	31.8%
Capital Outlays	27,082,400	27,082,400	1,766,750	14,783,431	12,298,969	54.6%
Debt Service: Principal	368,421	368,421	-	368,421	-	100.0%
Debt Service Costs	18,421	18,421	-	18,457	(36)	100.2%
Interfund Payments For Service	29,775,299	30,916,299	1,848,877	23,947,523	6,968,776	77.5%
<b>Total Expenses</b>	<b>\$ 134,936,099</b>	<b>\$ 135,836,099</b>	<b>\$ 8,210,768</b>	<b>\$ 87,924,235</b>	<b>\$ 47,911,864</b>	<b>64.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,655,411)</b>	<b>\$ (9,555,411)</b>	<b>\$ 19,820,421</b>	<b>\$ 2,229,513</b>	<b>\$ (11,784,924)</b>	
<b>Human Services</b>						
Taxes	\$ 18,656,759	\$ 18,656,759	\$ 2,125,664	\$ 16,119,625	\$ 2,537,134	86.4%
Intergovernmental Revenue	77,975,191	77,975,191	7,223,153	54,410,064	23,565,127	69.8%
Charges For Services	11,730,479	11,730,479	934,650	8,408,284	3,322,195	71.7%
Fines And Forfeits	76,824	76,824	6,450	56,350	20,474	73.3%
Miscellaneous Revenues	6,973,738	6,973,738	162,713	1,268,717	5,705,021	18.2%
Non-Revenues	3,249,810	3,249,810	-	1,464,670	1,785,140	45.1%
<b>Total Revenues</b>	<b>\$ 118,662,801</b>	<b>\$ 118,662,801</b>	<b>\$ 10,452,631</b>	<b>\$ 81,727,711</b>	<b>\$ 36,935,090</b>	<b>68.9%</b>
Salaries and Wages	\$ 20,061,150	\$ 20,204,375	\$ 1,443,873	\$ 15,251,442	\$ 4,952,933	75.5%
Personnel Benefits	9,383,164	9,462,276	659,983	7,044,013	2,418,263	74.4%
Supplies	507,245	515,445	58,970	392,824	122,621	76.2%
Services	85,841,209	85,608,872	6,833,448	51,651,443	33,957,429	60.3%
Capital Outlays	25,000	25,000	-	27,034	(2,034)	108.1%
Interfund Payments For Service	9,293,662	9,295,462	458,167	7,408,332	1,887,130	79.7%
<b>Total Expenses</b>	<b>\$ 125,111,430</b>	<b>\$ 125,111,430</b>	<b>\$ 9,454,440</b>	<b>\$ 81,775,088</b>	<b>\$ 43,336,342</b>	<b>65.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,448,629)</b>	<b>\$ (6,448,629)</b>	<b>\$ 998,191</b>	<b>\$ (47,378)</b>	<b>\$ (6,401,251)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,376,000	\$ 21,376,000	\$ 1,954,929	\$ 19,222,324	\$ 2,153,676	89.9%
Interest and Other Earnings	180,000	180,000	20,865	246,847	(66,847)	137.1%
<b>Total Revenues</b>	<b>\$ 21,556,000</b>	<b>\$ 21,556,000</b>	<b>\$ 1,975,793</b>	<b>\$ 19,469,171</b>	<b>\$ 2,086,829</b>	<b>90.3%</b>
Services	\$ 80,000	\$ 80,000	\$ -	\$ 20,000	\$ 60,000	25.0%
Interfund Payments For Service	23,964,945	23,964,945	1,227,158	18,225,867	5,739,078	76.1%
<b>Total Expenses</b>	<b>\$ 24,044,945</b>	<b>\$ 24,044,945</b>	<b>\$ 1,227,158</b>	<b>\$ 18,245,867</b>	<b>\$ 5,799,078</b>	<b>75.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,488,945)</b>	<b>\$ (2,488,945)</b>	<b>\$ 748,635</b>	<b>\$ 1,223,305</b>	<b>\$ (3,712,250)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 29,000	\$ 29,000	\$ 3,908	\$ 10,968	\$ 18,032	37.8%
Charges For Services	4,958,000	4,958,000	140,416	2,326,612	2,631,388	46.9%
Miscellaneous Revenues	169,000	169,000	28,055	286,767	(117,767)	169.7%
<b>Total Revenues</b>	<b>\$ 5,156,000</b>	<b>\$ 5,156,000</b>	<b>\$ 172,379</b>	<b>\$ 2,624,347</b>	<b>\$ 2,531,653</b>	<b>50.9%</b>
Services	\$ -	\$ -	\$ -	\$ 132,325	\$ (132,325)	
Interfund Payments For Service	4,171,000	4,171,000	-	674,173	3,496,827	16.2%
<b>Total Expenses</b>	<b>\$ 4,171,000</b>	<b>\$ 4,171,000</b>	<b>\$ -</b>	<b>\$ 806,498</b>	<b>\$ 3,364,502</b>	<b>19.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 985,000</b>	<b>\$ 985,000</b>	<b>\$ 172,379</b>	<b>\$ 1,817,849</b>	<b>\$ (832,849)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 14,000	\$ 14,000	\$ 912	\$ 12,135	\$ 1,865	86.7%
Charges For Services	18,220,719	18,220,719	1,595,252	13,728,295	4,492,424	75.3%
Fines And Forfeits	-	-	-	12,900	(12,900)	
Miscellaneous Revenues	228,000	228,000	28,849	238,128	(10,128)	104.4%
<b>Total Revenues</b>	<b>\$ 18,462,719</b>	<b>\$ 18,462,719</b>	<b>\$ 1,625,012</b>	<b>\$ 13,991,458</b>	<b>\$ 4,471,261</b>	<b>75.8%</b>
Salaries and Wages	\$ 10,240,204	\$ 10,240,204	\$ 688,675	\$ 7,461,463	\$ 2,778,741	72.9%
Personnel Benefits	4,722,241	4,722,241	303,542	3,237,293	1,484,948	68.6%
Supplies	675,085	675,085	6,995	223,563	451,522	33.1%
Services	925,254	925,254	55,089	486,754	438,500	52.6%
Interfund Payments For Service	3,639,001	3,639,001	299,735	2,982,820	656,181	82.0%
<b>Total Expenses</b>	<b>\$ 20,201,785</b>	<b>\$ 20,201,785</b>	<b>\$ 1,354,036</b>	<b>\$ 14,391,894</b>	<b>\$ 5,809,891</b>	<b>71.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,739,066)</b>	<b>\$ (1,739,066)</b>	<b>\$ 270,976</b>	<b>\$ (400,436)</b>	<b>\$ (1,338,630)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 266,353	\$ 266,353	\$ 133,975	\$ 164,025	\$ 102,328	61.6%
Charges For Services	63,607,109	63,607,109	5,541,784	52,761,204	10,845,905	82.9%
Fines And Forfeits	-	-	1,500	1,500	(1,500)	
Miscellaneous Revenues	993,700	993,700	148,713	1,310,515	(316,815)	131.9%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Other Financing Sources	-	1,500,000	-	-	1,500,000	0.0%
<b>Total Revenues</b>	<b>\$ 64,892,162</b>	<b>\$ 66,392,162</b>	<b>\$ 5,825,972</b>	<b>\$ 54,237,243</b>	<b>\$ 12,154,919</b>	<b>81.7%</b>
Salaries and Wages	\$ 10,034,371	\$ 10,034,371	\$ 861,327	\$ 8,328,913	\$ 1,705,458	83.0%
Personnel Benefits	4,826,804	4,826,804	409,351	4,108,131	718,673	85.1%
Supplies	980,335	980,335	100,507	666,181	314,154	68.0%
Services	36,146,633	36,146,633	3,235,363	28,961,190	7,185,443	80.1%
Capital Outlays	2,733,000	2,733,000	679,084	720,666	2,012,335	26.4%
Debt Service: Principal	2,899,818	4,349,818	-	1,144,324	3,205,494	26.3%
Debt Service Costs	543,682	593,682	150	273,303	320,379	46.0%
Interfund Payments For Service	8,565,828	8,565,828	660,103	6,610,691	1,955,137	77.2%
<b>Total Expenses</b>	<b>\$ 66,730,471</b>	<b>\$ 68,230,471</b>	<b>\$ 5,945,884</b>	<b>\$ 50,813,397</b>	<b>\$ 17,417,074</b>	<b>74.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,838,309)</b>	<b>\$ (1,838,309)</b>	<b>\$ (119,912)</b>	<b>\$ 3,423,846</b>	<b>\$ (5,262,155)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 5,102,367	\$ 5,102,367	\$ -	\$ (28,103)	\$ 5,130,470	-0.6%
Charges For Services	7,447,936	7,447,936	313,980	7,297,406	150,530	98.0%
Miscellaneous Revenues	20,802,066	20,802,066	1,491,815	14,882,916	5,919,150	71.5%
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	8,650,000	8,650,000	1,943	25,685	8,624,315	0.3%
Other Financing Sources	-	1,550,000	-	-	1,550,000	0.0%
<b>Total Revenues</b>	<b>\$ 42,452,369</b>	<b>\$ 44,002,369</b>	<b>\$ 1,807,738</b>	<b>\$ 22,177,904</b>	<b>\$ 21,824,465</b>	<b>50.4%</b>
Salaries and Wages	\$ 5,975,723	\$ 5,975,723	\$ 550,810	\$ 5,283,856	\$ 691,867	88.4%
Personnel Benefits	2,433,429	2,433,429	193,123	1,923,957	509,472	79.1%
Supplies	991,000	991,000	77,635	868,928	122,072	87.7%
Services	6,696,388	6,696,388	548,953	3,913,284	2,783,104	58.4%
Capital Outlays	17,400,000	17,400,000	237,096	1,388,808	16,011,192	8.0%
Debt Service: Principal	3,183,863	4,683,863	-	121,429	4,562,434	2.6%
Debt Service Costs	2,206,455	2,256,455	922	1,054,381	1,202,074	46.7%
Interfund Payments For Service	4,286,289	4,286,289	315,367	3,150,428	1,135,861	73.5%
<b>Total Expenses</b>	<b>\$ 43,173,147</b>	<b>\$ 44,723,147</b>	<b>\$ 1,923,905</b>	<b>\$ 17,705,070</b>	<b>\$ 27,018,077</b>	<b>39.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (720,778)</b>	<b>\$ (720,778)</b>	<b>\$ (116,168)</b>	<b>\$ 4,472,834</b>	<b>\$ (5,193,612)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 74,597	\$ 74,597	\$ 25,429	\$ 69,010	\$ 5,587	92.5%
Intergovernmental Revenue	5,015,096	5,015,096	37,234	1,208,847	3,806,249	24.1%
Charges For Services	475,587	475,587	(62,670)	421,375	54,212	88.6%
Miscellaneous Revenues	25,837,844	25,837,844	6,244,103	16,630,325	9,207,519	64.4%
Non-Revenues	2,654,187	2,654,187	221,182	2,211,823	442,365	83.3%
<b>Total Revenues</b>	<b>\$ 34,057,311</b>	<b>\$ 34,057,311</b>	<b>\$ 6,465,278</b>	<b>\$ 20,541,380</b>	<b>\$ 13,515,931</b>	<b>60.3%</b>
Salaries and Wages	\$ 8,007,877	\$ 8,007,877	\$ 594,469	\$ 6,121,572	\$ 1,886,305	76.4%
Personnel Benefits	3,667,733	3,667,733	266,818	2,751,426	916,307	75.0%
Supplies	394,746	394,746	7,711	113,970	280,776	28.9%
Services	3,386,173	3,386,173	57,321	1,445,442	1,940,731	42.7%
Capital Outlays	5,746,973	5,746,973	523,259	2,374,124	3,372,849	41.3%
Debt Service: Principal	1,219,198	1,219,198	-	-	1,219,198	0.0%
Debt Service Costs	192,433	192,433	302	96,370	96,063	50.1%
Interfund Payments For Service	13,493,766	13,493,766	362,136	4,945,602	8,548,164	36.7%
<b>Total Expenses</b>	<b>\$ 36,108,899</b>	<b>\$ 36,108,899</b>	<b>\$ 1,812,016</b>	<b>\$ 17,848,506</b>	<b>\$ 18,260,393</b>	<b>49.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,051,588)</b>	<b>\$ (2,051,588)</b>	<b>\$ 4,653,262</b>	<b>\$ 2,692,874</b>	<b>\$ (4,744,462)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 26,429,002	\$ 26,429,002	\$ 2,261,129	\$ 23,542,135	\$ 2,886,867	89.1%
Miscellaneous Revenues	110,000	110,000	16,534	146,888	(36,888)	133.5%
Other Gains	60,000	60,000	120,040	862,064	(802,064)	1436.8%
Non-Revenues	600,000	600,000	(6,500)	(353,610)	953,610	-58.9%
<b>Total Revenues</b>	<b>\$ 27,199,002</b>	<b>\$ 27,199,002</b>	<b>\$ 2,391,203</b>	<b>\$ 24,197,478</b>	<b>\$ 3,001,524</b>	<b>89.0%</b>
Salaries and Wages	\$ 3,877,556	\$ 3,877,556	\$ 315,616	\$ 3,214,540	\$ 663,016	82.9%
Personnel Benefits	1,859,383	1,859,383	151,366	1,544,057	315,326	83.0%
Supplies	6,609,659	6,609,659	540,221	6,030,178	579,481	91.2%
Services	541,220	541,220	41,182	626,221	(85,001)	115.7%
Capital Outlays	10,091,151	10,091,151	438,013	5,392,432	4,698,719	53.4%
Debt Service: Principal	295,290	295,290	-	-	295,290	0.0%
Debt Service Costs	136,938	136,938	-	68,469	68,469	50.0%
Interfund Payments For Service	6,850,705	6,850,705	626,150	6,108,826	741,879	89.2%
<b>Total Expenses</b>	<b>\$ 30,261,902</b>	<b>\$ 30,261,902</b>	<b>\$ 2,112,548</b>	<b>\$ 22,984,722</b>	<b>\$ 7,277,180</b>	<b>76.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,062,900)</b>	<b>\$ (3,062,900)</b>	<b>\$ 278,655</b>	<b>\$ 1,212,756</b>	<b>\$ (4,275,656)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 707,339	\$ 707,339	\$ 56,081	\$ 539,996	\$ 167,343	76.3%
Miscellaneous Revenues	20,281,147	20,281,147	1,666,560	16,784,153	3,496,994	82.8%
<b>Total Revenues</b>	<b>\$ 20,988,486</b>	<b>\$ 20,988,486</b>	<b>\$ 1,722,641</b>	<b>\$ 17,324,149</b>	<b>\$ 3,664,337</b>	<b>82.5%</b>
Salaries and Wages	\$ 7,786,720	\$ 7,786,720	\$ 641,167	\$ 6,281,791	\$ 1,504,929	80.7%
Personnel Benefits	3,338,310	3,338,310	274,703	2,670,353	667,957	80.0%
Supplies	1,045,546	1,045,546	107,513	810,656	234,890	77.5%
Services	5,757,862	5,757,862	216,140	4,320,133	1,437,729	75.0%
Capital Outlays	-	-	-	21,077	(21,077)	
Interfund Payments For Service	3,802,030	3,802,030	167,336	3,021,061	780,969	79.5%
<b>Total Expenses</b>	<b>\$ 21,730,468</b>	<b>\$ 21,730,468</b>	<b>\$ 1,406,858</b>	<b>\$ 17,125,071</b>	<b>\$ 4,605,397</b>	<b>78.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (741,982)</b>	<b>\$ (741,982)</b>	<b>\$ 315,783</b>	<b>\$ 199,078</b>	<b>\$ (941,060)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 483,434	\$ 483,434	\$ 40,329	\$ 403,294	\$ 80,140	83.4%
Miscellaneous Revenues	17,495,787	17,495,787	1,579,129	14,743,205	2,752,582	84.3%
Other Gains	250,000	250,000	-	128,223	121,778	51.3%
<b>Total Revenues</b>	<b>\$ 18,229,221</b>	<b>\$ 18,229,221</b>	<b>\$ 1,619,459</b>	<b>\$ 15,274,721</b>	<b>\$ 2,954,500</b>	<b>83.8%</b>
Salaries and Wages	\$ 3,033,923	\$ 3,033,923	\$ 239,486	\$ 2,437,030	\$ 596,893	80.3%
Personnel Benefits	1,222,559	1,222,559	94,974	1,004,327	218,232	82.1%
Supplies	37,250	37,250	4,326	24,809	12,441	66.6%
Services	13,361,541	13,361,541	1,325,048	10,054,762	3,306,779	75.3%
Capital Outlays	-	-	-	39,150	(39,150)	
Interfund Payments For Service	509,046	509,046	42,251	423,097	85,949	83.1%
<b>Total Expenses</b>	<b>\$ 18,164,319</b>	<b>\$ 18,164,319</b>	<b>\$ 1,706,085</b>	<b>\$ 13,983,175</b>	<b>\$ 4,181,144</b>	<b>77.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 64,902</b>	<b>\$ 64,902</b>	<b>\$ (86,627)</b>	<b>\$ 1,291,546</b>	<b>\$ (1,226,644)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,112,285	\$ 2,112,285	\$ 157,603	\$ 1,680,139	\$ 432,146	79.5%
Miscellaneous Revenues	58,031,746	58,031,746	4,725,230	51,176,808	6,854,938	88.2%
Other Gains	-	-	-	11,070	(11,070)	
<b>Total Revenues</b>	<b>\$ 60,144,031</b>	<b>\$ 60,144,031</b>	<b>\$ 4,882,833</b>	<b>\$ 52,868,017</b>	<b>\$ 7,276,014</b>	<b>87.9%</b>
Salaries and Wages	\$ 549,396	\$ 549,396	\$ 35,165	\$ 370,756	\$ 178,640	67.5%
Personnel Benefits	320,141	320,141	15,075	158,411	161,730	49.5%
Supplies	3,500	3,500	-	260	3,240	7.4%
Services	59,884,379	59,884,379	4,467,050	43,067,886	16,816,493	71.9%
Interfund Payments For Service	412,052	412,052	33,995	342,114	69,938	83.0%
<b>Total Expenses</b>	<b>\$ 61,169,468</b>	<b>\$ 61,169,468</b>	<b>\$ 4,551,285</b>	<b>\$ 43,939,427</b>	<b>\$ 17,230,041</b>	<b>71.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,025,437)</b>	<b>\$ (1,025,437)</b>	<b>\$ 331,548</b>	<b>\$ 8,928,590</b>	<b>\$ (9,954,027)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 2,310	\$ (2,310)	
Charges For Services	12,836,975	12,836,975	1,070,512	10,764,515	2,072,460	83.9%
Miscellaneous Revenues	1,315,028	1,315,028	130,232	1,342,505	(27,477)	102.1%
<b>Total Revenues</b>	<b>\$ 14,152,003</b>	<b>\$ 14,152,003</b>	<b>\$ 1,200,744</b>	<b>\$ 12,109,330</b>	<b>\$ 2,042,673</b>	<b>85.6%</b>
Salaries and Wages	\$ 3,447,486	\$ 3,449,217	\$ 278,184	\$ 2,804,356	\$ 644,861	81.3%
Personnel Benefits	1,651,407	1,652,249	133,660	1,344,818	307,431	81.4%
Supplies	668,496	668,496	83,325	661,422	7,074	98.9%
Services	5,198,909	5,196,336	380,080	3,517,599	1,678,737	67.7%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	-	-	12,243	12,243	(12,243)	
Interfund Payments For Service	3,591,281	3,591,281	242,608	2,405,145	1,186,136	67.0%
<b>Total Expenses</b>	<b>\$ 14,557,778</b>	<b>\$ 14,557,778</b>	<b>\$ 1,130,100</b>	<b>\$ 10,745,583</b>	<b>\$ 3,812,195</b>	<b>73.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (405,775)</b>	<b>\$ (405,775)</b>	<b>\$ 70,643</b>	<b>\$ 1,363,747</b>	<b>\$ (1,769,522)</b>	

## Detail Revenue: General Fund

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 89,077,988	\$ 89,077,988	\$ 34,882,810	\$ 82,783,278	\$ 6,294,710	92.9%
Timber Harvest Taxes	225,000	225,000	-	228,702	(3,702)	101.6%
Retail Sales and Use Taxes	67,558,819	67,558,819	5,629,696	56,721,417	10,837,402	84.0%
Business Taxes/Excise Taxes	574,126	574,126	30,707	468,944	105,182	81.7%
Excise Taxes	2,863,000	2,863,000	203,762	2,295,218	567,782	80.2%
Other Taxes	2,246,000	2,246,000	325,949	1,276,074	969,926	56.8%
Penalties and Interest	5,952,750	5,952,750	440,765	3,871,163	2,081,587	65.0%
<b>Total Taxes</b>	<b>\$ 168,497,683</b>	<b>\$ 168,497,683</b>	<b>\$ 41,513,688</b>	<b>\$ 147,644,797</b>	<b>\$ 20,852,886</b>	<b>87.6%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 4,136,130	\$ 4,136,130	\$ 5,515	\$ 191,619	\$ 3,944,512	4.6%
Non-Business Licenses & Per	470,000	470,000	44,323	328,975	141,025	70.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,606,130</b>	<b>\$ 4,606,130</b>	<b>\$ 49,838</b>	<b>\$ 520,594</b>	<b>\$ 4,085,537</b>	<b>11.3%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements, Impact P	1,650,000	1,650,000	33,788	1,432,828	217,172	86.8%
Federal Grants - Indirect	1,052,060	1,052,060	128,469	395,372	656,688	37.6%
State Grants	537,726	537,726	15,451	640,866	(103,140)	119.2%
State Shared Revenues	5,000,000	5,000,000	11,427	4,803,473	196,527	96.1%
St Entitlements, In Lieu Pay't	8,412,888	8,412,888	1,297,935	7,492,718	920,170	89.1%
Interlocal Gr, Entitle, Oth Pmts	66,174	66,174	-	8,000	58,174	12.1%
Intergovernmental Service Rev	10,030,581	10,030,581	754,502	7,453,540	2,577,041	74.3%
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,764,429</b>	<b>\$ 26,764,429</b>	<b>\$ 2,241,572</b>	<b>\$ 22,226,797</b>	<b>\$ 4,537,632</b>	<b>83.0%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 13,945	\$ 161,173	\$ 132,401	54.9%
Filing & Recording Fees	1,437,198	1,437,198	124,320	1,251,981	185,217	87.1%
Records Services	3,537,415	3,537,415	281,559	2,534,884	1,002,531	71.7%
Financial Services	6,231,159	6,231,159	981,461	5,309,542	921,617	85.2%
Sales Of Maps, Publ	4,312	4,312	55	688	3,624	16.0%
Word Pro, Prtg, Dupl	225,187	225,187	25,997	193,574	31,613	86.0%
Data Processing	500	500	-	410	90	82.0%
Other Services	46,080	46,080	1,254	64,274	(18,194)	139.5%
Public Safety	13,036,226	13,036,226	1,124,452	12,598,967	437,259	96.6%
Natural & Economic Environ	128,246	128,246	7,990	80,245	48,001	62.6%
Mental and Physical Health	250	250	25	225	25	90.0%
Culture and Recreation	2,852,160	2,852,160	32,634	3,017,822	(165,662)	105.8%
Interfund Charges	10,411,806	10,411,806	800,998	8,308,881	2,102,925	79.8%
<b>Total Charges For Services</b>	<b>\$ 38,204,112</b>	<b>\$ 38,204,112</b>	<b>\$ 3,394,690</b>	<b>\$ 33,522,665</b>	<b>\$ 4,681,447</b>	<b>87.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 328,177	\$ 328,177	\$ 29,734	\$ 383,379	\$ (55,202)	116.8%
Civil Penalties	30,550	30,550	1,466	19,083	11,467	62.5%
Civil Infraction Penalties	3,466,134	3,466,134	361,307	3,089,468	376,666	89.1%
Civil Parking Infraction	34,885	34,885	3,942	28,842	6,043	82.7%
Criminal Traffic Misdemeanor	722,229	722,229	60,544	423,405	298,824	58.6%
Criminal Non-Traffic Fines	133,835	133,835	12,658	66,598	67,237	49.8%
Criminal Costs	129,045	129,045	5,695	73,799	55,246	57.2%
Non-Court Fines, Forfeitures	41,000	41,000	3,875	68,475	(27,475)	167.0%
<b>Total Fines And Forfeits</b>	<b>\$ 4,885,855</b>	<b>\$ 4,885,855</b>	<b>\$ 479,220</b>	<b>\$ 4,153,048</b>	<b>\$ 732,807</b>	<b>85.0%</b>

## Detail Revenue: General Fund

As of October 31, 2019

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,789,864	\$ 4,789,864	\$ 575,276	\$ 4,888,436	\$ (98,572)	102.1%
Rents and Leases	4,642,677	4,642,677	221,454	4,692,836	(50,159)	101.1%
Interfund Miscellaneous	6,000	6,000	-	384	5,616	6.4%
Special Assessment Principal	20,923	20,923	6,751	19,839	1,084	94.8%
Other	1,084,322	1,084,322	(64,823)	1,772,734	(688,412)	163.5%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,543,786</b>	<b>\$ 10,543,786</b>	<b>\$ 738,659</b>	<b>\$ 11,374,228</b>	<b>\$ (830,442)</b>	<b>107.9%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 7,910	\$ (7,910)	
Operating Transfers	5,443,922	5,443,922	46,014	4,110,925	1,332,997	75.5%
<b>Total Non-Revenues</b>	<b>\$ 5,443,922</b>	<b>\$ 5,443,922</b>	<b>\$ 46,014</b>	<b>\$ 4,118,835</b>	<b>\$ 1,325,087</b>	<b>75.7%</b>
<b>Total Revenue</b>	<b>\$ 258,945,917</b>	<b>\$ 258,945,917</b>	<b>\$ 48,463,682</b>	<b>\$ 223,560,963</b>	<b>\$ 35,384,954</b>	<b>86.3%</b>