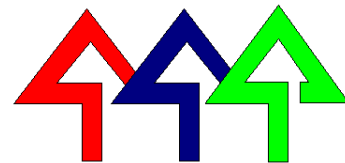


# Snohomish County Budget Report

April 30<sup>th</sup>, 2014



(AVAILABLE ON-LINE AT:  
[HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY](http://www1.co.snohomish.wa.us/departments/finance/information/monthly))



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April 30<sup>th</sup>, 2014

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## County Revenues by Fund

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 225,836,554	\$ 226,290,542	\$ 40,056,039	\$ 73,306,511	\$ 152,984,031	32.4%
Special Revenue	2,356,258	2,356,258	140,788	455,555	1,900,703	19.3%
County Road	100,870,085	100,870,085	23,090,475	32,426,016	68,444,069	32.1%
River Management	-	-	963	2,137	(2,137)	
Corrections Commissary	1,032,063	1,032,063	72,620	293,833	738,230	28.5%
Convention & Performing Arts	2,675,755	2,675,755	161,798	616,019	2,059,736	23.0%
Crime Victims / Witness	567,494	567,494	42,406	151,685	415,809	26.7%
Human Services	85,432,095	85,432,095	5,708,497	23,359,703	62,072,392	27.3%
Grant Control	18,490,986	18,490,986	437,629	1,846,908	16,644,078	10.0%
Sheriff-Search & Resc Helicopt	20,000	20,000	4	17	19,983	0.1%
Sheriff Drug Buy Fund	767,500	767,500	2,000	9,253	758,247	1.2%
Arson Investigation & Equip	-	-	4	22	(22)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,159,600	7,159,600	595,450	2,935,384	4,224,216	41.0%
Evergreen Fairground Cum Reser	596,889	894,079	12,584	64,634	829,445	7.2%
Conservation Futures Tax Fund	3,480,000	3,480,000	1,273,059	1,521,979	1,958,021	43.7%
Auditor's O & M	743,169	743,169	32,039	115,834	627,335	15.6%
Elections Equip Cumulative Res	234,856	234,856	77,559	78,747	156,109	33.5%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,605	42,424	85,565	33.1%
Real Estate Excise Tax Fund	12,237,000	12,237,000	1,125,046	3,656,704	8,580,296	29.9%
Transportation Mitigation	3,729,972	3,729,972	220,621	953,603	2,776,369	25.6%
Community Development	13,323,307	13,323,307	1,305,040	4,409,839	8,913,468	33.1%
Boating Safety	112,000	112,000	-	87,006	24,994	77.7%
Antiprofitereing Revolving	142	142	6	26	116	18.1%
Parks Mitigation	1,883,991	1,883,991	123,379	474,081	1,409,910	25.2%
Fair Sponsorships & Donations	370,131	370,131	27,844	213,373	156,758	57.6%
Snohomish Cnty Arts Commission	355,000	355,000	4,273	4,273	350,727	1.2%
Limited Tax Debt Service	30,796,492	30,796,492	462,678	7,114,949	23,681,543	23.1%
Road Improvement Dist. 24A	300,400	300,400	6	2,217	298,183	0.7%
Solid Waste Management	48,013,850	48,013,850	4,496,729	16,831,085	31,182,765	35.1%
Airport Operation & Maint.	41,934,818	41,934,818	1,538,097	6,820,694	35,114,124	16.3%
Surface Water Management	33,904,677	33,904,677	5,671,757	7,404,299	26,500,378	21.8%
Equipment Rental & Revolving	24,929,006	24,929,006	3,462,369	8,100,866	16,828,140	32.5%
Information Services	17,467,487	17,467,487	1,488,250	5,866,104	11,601,383	33.6%
Snohomish County Insurance	10,497,061	10,497,061	874,567	3,492,854	7,004,207	33.3%
Pits and Quarries	177,244	177,244	17,430	19,404	157,840	10.9%
Employee Benefit	45,554,755	45,554,755	3,726,130	18,281,980	27,272,775	40.1%
Facility Services Fund	11,548,295	11,548,295	897,740	3,703,445	7,844,850	32.1%
Training & Development	368,919	368,919	30,994	123,223	245,696	33.4%
Security Services Fund	1,526,501	1,786,501	149,752	596,377	1,190,124	33.4%
<b>Totals</b>	<b>\$ 749,422,341</b>	<b>\$ 750,433,519</b>	<b>\$ 97,337,225</b>	<b>\$ 225,383,067</b>	<b>\$ 525,050,452</b>	

**County Expenditures by Fund**  
As of April 30, 2014

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
General Fund	\$ 228,493,964	\$ 229,209,051	\$ 19,938,289	\$ 73,225,917	\$ 155,983,134	31.9%
Special Revenue	15,493,988	15,580,854	51,943	819,508	14,761,346	5.3%
County Road	103,887,885	103,887,885	6,643,173	23,145,864	80,742,021	22.3%
River Management	981,983	981,983	-	-	981,983	0.0%
Corrections Commissary	1,032,063	1,032,063	67,476	262,730	769,333	25.5%
Convention & Performing Arts	2,817,603	2,817,603	88,713	370,487	2,447,116	13.1%
Crime Victims / Witness	616,090	616,090	49,188	198,693	417,397	32.3%
Human Services	90,437,575	90,437,575	5,374,441	22,862,277	67,575,298	25.3%
Grant Control	18,423,263	18,423,263	809,375	3,248,752	15,174,511	17.6%
Sheriff-Search & Resc Helicopt	50,000	50,000	-	4,953	45,047	9.9%
Sheriff Drug Buy Fund	820,000	820,000	39,149	165,607	654,393	20.2%
Arson Investigation & Equip	3,000	3,000	-	-	3,000	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,614,668	8,614,668	647,377	2,455,300	6,159,368	28.5%
Evergreen Fairground Cum Reser	1,306,859	1,604,049	(13,091)	129,055	1,474,994	8.0%
Conservation Futures Tax Fund	32,506,620	32,506,620	45,713	7,750,888	24,755,732	23.8%
Auditor's O & M	1,228,165	1,228,165	21,662	195,101	1,033,064	15.9%
Elections Equip Cumulative Res	378,000	378,000	-	37,500	340,500	9.9%
Sno Cty Tomorrow Cum Res	134,659	134,659	9,867	38,327	96,332	28.5%
Real Estate Excise Tax Fund	13,444,640	13,444,640	-	3,211,160	10,233,480	23.9%
Transportation Mitigation	8,280,000	8,280,000	-	-	8,280,000	0.0%
Community Development	13,369,779	13,369,779	1,007,529	3,862,141	9,507,638	28.9%
Boating Safety	112,000	112,000	6,249	15,755	96,245	14.1%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,883,991	1,883,991	470,998	470,998	1,412,993	25.0%
Fair Sponsorships & Donations	370,131	370,131	9,694	34,540	335,591	9.3%
Snohomish Cnty Arts Commission	385,000	385,000	59	991	384,009	0.3%
Limited Tax Debt Service	32,336,857	32,336,857	-	3,489	32,333,368	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	418	299,982	0.1%
Solid Waste Management	51,298,662	51,298,662	3,825,188	14,801,569	36,497,093	28.9%
Airport Operation & Maint.	40,835,050	40,835,050	1,576,074	4,770,046	36,065,004	11.7%
Surface Water Management	37,414,474	37,414,474	1,784,169	5,461,904	31,952,570	14.6%
Equipment Rental & Revolving	25,721,179	25,721,179	3,769,629	8,191,891	17,529,288	31.8%
Information Services	17,727,899	17,727,899	1,135,069	6,035,931	11,691,968	34.0%
Snohomish County Insurance	10,497,061	10,497,061	1,660,163	5,177,088	5,319,973	49.3%
Pits and Quarries	177,244	177,244	72,248	118,159	59,085	66.7%
Employee Benefit	46,496,754	46,496,754	2,933,050	13,869,615	32,627,140	29.8%
Facility Services Fund	12,676,645	12,676,645	770,834	3,350,549	9,326,096	26.4%
Training & Development	401,549	401,549	24,197	79,474	322,075	19.8%
Security Services Fund	1,691,288	1,951,288	163,564	554,536	1,396,752	28.4%
<b>Totals</b>	<b>\$ 822,731,028</b>	<b>\$ 824,090,171</b>	<b>\$ 52,981,988</b>	<b>\$ 204,921,209</b>	<b>\$ 619,168,962</b>	

## General Fund Revenues by Department

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 3	\$ 39,124	\$ 117,866	24.9%
Legislative	39,002	39,002	-	7	38,995	0.0%
Planning	648,799	648,799	48,772	200,130	448,669	30.8%
Hearing Examiner	177,090	177,090	14,145	58,166	118,924	32.8%
Parks And Recreation	6,372,339	6,372,339	427,152	1,017,537	5,354,802	16.0%
Assessor	107,022	107,022	7,482	29,347	77,675	27.4%
Auditor	7,801,637	7,801,637	1,002,301	2,136,346	5,665,291	27.4%
Finance	282,573	282,573	6,167	33,394	249,179	11.8%
Human Resources	403,836	403,836	81	87	403,749	0.0%
Nondepartmental	153,396,299	153,396,299	34,517,285	54,037,302	99,358,997	35.2%
Treasurer	9,714,043	9,714,043	942,383	1,906,948	7,807,095	19.6%
District Court	10,173,271	10,173,271	809,708	3,093,418	7,079,853	30.4%
Sheriff	15,193,601	15,647,589	1,157,748	4,787,449	10,860,140	30.6%
Prosecuting Attorney	565,089	565,089	9,197	103,808	461,281	18.4%
Office of Public Defense	613,587	613,587	9,300	481,742	131,845	78.5%
Medical Examiner	114,348	114,348	1,155	3,686	110,662	3.2%
Superior Court	1,738,947	1,738,947	165,471	595,062	1,143,885	34.2%
Clerk	4,255,330	4,255,330	217,778	1,150,796	3,104,534	27.0%
Sheriff's Corrections Bureau	13,834,394	13,834,394	719,912	3,614,663	10,219,731	26.1%
Dept Emergency Management	248,357	248,357	-	17,500	230,857	7.0%
<b>Totals</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 40,056,039</b>	<b>\$ 73,306,511</b>	<b>\$ 152,984,031</b>	

## General Fund Expenditures by Department

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,212,197	\$ 2,212,197	\$ 205,019	\$ 674,913	\$ 1,537,284	30.5%
Legislative	4,226,877	4,226,877	314,986	1,256,443	2,970,434	29.7%
Human Services	3,747,952	3,747,952	50,771	877,382	2,870,570	23.4%
Planning	4,443,551	4,443,551	339,702	1,416,045	3,027,506	31.9%
Hearing Examiner	1,056,215	1,056,215	67,663	299,163	757,052	28.3%
Parks And Recreation	10,026,406	10,026,406	781,664	2,370,689	7,655,717	23.6%
Assessor	7,200,477	7,200,477	554,122	2,306,289	4,894,188	32.0%
Auditor	7,607,790	7,607,790	436,234	2,190,862	5,416,928	28.8%
Finance	3,863,947	3,863,947	306,935	1,222,296	2,641,651	31.6%
Human Resources	2,179,007	2,179,007	183,249	731,113	1,447,894	33.6%
Nondepartmental	19,062,517	19,023,616	452,150	3,162,622	15,860,994	16.6%
Treasurer	3,218,409	3,218,409	232,423	1,108,778	2,109,631	34.5%
District Court	9,040,837	9,040,837	739,095	2,956,489	6,084,348	32.7%
Sheriff	50,952,579	51,406,567	5,431,837	17,534,060	33,872,507	34.1%
Prosecuting Attorney	15,190,223	15,190,223	1,201,603	4,785,492	10,404,731	31.5%
Office of Public Defense	7,469,309	7,469,309	602,957	2,947,161	4,522,148	39.5%
Medical Examiner	2,256,749	2,256,749	227,783	790,612	1,466,137	35.0%
Superior Court	21,633,657	21,633,657	1,930,920	7,248,858	14,384,799	33.5%
Clerk	6,791,381	6,791,381	546,521	2,140,641	4,650,740	31.5%
Sheriff's Corrections Bureau	45,151,275	45,451,275	3,980,576	15,507,276	29,943,999	34.1%
Dept Emergency Management	1,162,609	1,162,609	1,352,081	1,698,734	(536,125)	146.1%
<b>Totals</b>	<b>\$ 228,493,964</b>	<b>\$ 229,209,051</b>	<b>\$ 19,938,289</b>	<b>\$ 73,225,917</b>	<b>\$ 155,983,134</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 140,492,995	\$ 140,492,995	\$ 34,407,841	\$ 51,009,996	\$ 89,482,999	36.3%
Licenses And Permits	4,307,561	4,307,561	37,180	148,487	4,159,075	3.4%
Intergovernmental Revenue	22,975,645	23,429,633	1,702,547	6,666,934	16,762,699	28.5%
Charges For Services	36,981,116	37,019,308	2,837,331	9,933,471	27,085,837	26.8%
Fines And Forfeits	6,664,505	6,664,505	497,114	1,961,231	4,703,274	29.4%
Miscellaneous Revenues	6,116,705	6,116,705	511,768	1,518,480	4,598,225	24.8%
Non-Revenues	8,298,027	8,259,835	62,258	2,067,913	6,191,922	25.0%
<b>Total Revenues</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 40,056,039</b>	<b>\$ 73,306,511</b>	<b>\$ 152,984,031</b>	<b>32.4%</b>
Salaries and Wages	\$ 108,031,240	\$ 108,303,727	\$ 8,872,191	\$ 34,876,832	\$ 73,426,895	32.2%
Personnel Benefits	41,747,925	41,830,548	3,498,931	13,826,888	28,003,660	33.1%
Supplies	3,467,456	3,774,066	368,265	994,922	2,779,144	26.4%
Services	26,742,020	26,184,348	4,429,072	10,355,473	15,828,875	39.5%
Intergovtl Svcs & Pmts	15,546,612	15,807,711	366,244	3,035,473	12,772,238	19.2%
Capital Outlays	194,217	249,217	(6,979)	32,359	216,858	13.0%
Debt Service Costs	-	-	3,271	6,246	(6,246)	
Interfund Payments For Service	32,764,494	33,059,434	2,407,294	10,097,724	22,961,710	30.5%
<b>Total Expenses</b>	<b>\$ 228,493,964</b>	<b>\$ 229,209,051</b>	<b>\$ 19,938,289</b>	<b>\$ 73,225,917</b>	<b>\$ 155,983,134</b>	<b>31.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,657,410)</b>	<b>\$ (2,918,509)</b>	<b>\$ 20,117,750</b>	<b>\$ 80,595</b>	<b>\$ (2,999,104)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,054,000	\$ 1,054,000	\$ 69,503	\$ 273,405	\$ 780,595	25.9%
Intergovernmental Revenue	192,500	192,500	-	-	192,500	0.0%
Charges For Services	345,000	345,000	15,474	55,887	289,113	16.2%
Miscellaneous Revenues	759,965	759,965	55,811	125,065	634,900	16.5%
Non-Revenues	4,793	4,793	-	1,198	3,595	25.0%
<b>Total Revenues</b>	<b>\$ 2,356,258</b>	<b>\$ 2,356,258</b>	<b>\$ 140,788</b>	<b>\$ 455,555</b>	<b>\$ 1,900,703</b>	<b>19.3%</b>
Salaries and Wages	\$ 248,506	\$ 308,350	\$ 10,574	\$ 38,281	\$ 270,069	12.4%
Personnel Benefits	105,570	132,592	4,345	15,328	117,264	11.6%
Supplies	228,600	228,600	158	2,390	226,210	1.0%
Services	1,422,158	1,422,158	36,277	67,595	1,354,563	4.8%
Intergovtl Svcs & Pmts	13,375,596	13,375,596	-	693,561	12,682,035	5.2%
Capital Outlays	106,500	106,500	-	-	106,500	0.0%
Interfund Payments For Service	7,058	7,058	588	2,353	4,705	33.3%
<b>Total Expenses</b>	<b>\$ 15,493,988</b>	<b>\$ 15,580,854</b>	<b>\$ 51,943</b>	<b>\$ 819,508</b>	<b>\$ 14,761,346</b>	<b>5.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,137,730)</b>	<b>\$ (13,224,596)</b>	<b>\$ 88,846</b>	<b>\$ (363,953)</b>	<b>\$ (12,860,643)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 56,746,748	\$ 56,746,748	\$ 21,445,120	\$ 25,329,424	\$ 31,417,324	44.6%
Intergovernmental Revenue	23,316,255	23,316,255	1,134,081	5,078,506	18,237,749	21.8%
Charges For Services	7,508,765	7,508,765	437,823	1,071,211	6,437,554	14.3%
Miscellaneous Revenues	1,274,747	1,274,747	52,002	399,623	875,124	31.3%
Non-Revenues	12,023,570	12,023,570	-	520,173	11,503,398	4.3%
Insurance Recoveries	-	-	21,450	27,079	(27,079)	
<b>Total Revenues</b>	<b>\$ 100,870,085</b>	<b>\$ 100,870,085</b>	<b>\$ 23,090,475</b>	<b>\$ 32,426,016</b>	<b>\$ 68,444,069</b>	<b>32.1%</b>
Salaries and Wages	\$ 28,199,228	\$ 28,199,228	\$ 2,283,088	\$ 8,136,952	\$ 20,062,276	28.9%
Personnel Benefits	10,687,317	10,687,317	881,319	3,332,404	7,354,913	31.2%
Supplies	6,866,848	8,566,848	229,332	598,117	7,968,731	7.0%
Services	11,371,588	11,371,588	617,397	1,293,850	10,077,738	11.4%
Intergovtl Svcs & Pmts	7,739,423	7,739,423	-	1,934,856	5,804,568	25.0%
Capital Outlays	20,676,121	18,976,121	756,702	1,954,458	17,021,663	10.3%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	12	106	37,304	0.3%
Interfund Payments For Service	17,614,366	17,614,366	1,875,323	5,895,121	11,719,245	33.5%
<b>Total Expenses</b>	<b>\$ 103,887,885</b>	<b>\$ 103,887,885</b>	<b>\$ 6,643,173</b>	<b>\$ 23,145,864</b>	<b>\$ 80,742,021</b>	<b>22.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,017,800)</b>	<b>\$ (3,017,800)</b>	<b>\$ 16,447,302</b>	<b>\$ 9,280,152</b>	<b>\$ (12,297,952)</b>	
<b>Human Services</b>						
Taxes	\$ 13,868,997	\$ 13,868,997	\$ 1,584,498	\$ 4,495,699	\$ 9,373,298	32.4%
Intergovernmental Revenue	56,236,573	56,331,573	3,763,964	16,854,844	39,476,729	29.9%
Charges For Services	5,348,113	5,348,113	319,161	1,177,769	4,170,344	22.0%
Fines And Forfeits	90,264	90,264	5,260	23,630	66,634	26.2%
Miscellaneous Revenues	6,480,998	6,385,998	35,614	74,307	6,311,691	1.2%
Non-Revenues	3,407,150	3,407,150	-	733,453	2,673,697	21.5%
<b>Total Revenues</b>	<b>\$ 85,432,095</b>	<b>\$ 85,432,095</b>	<b>\$ 5,708,497</b>	<b>\$ 23,359,703</b>	<b>\$ 62,072,392</b>	<b>27.3%</b>
Salaries and Wages	\$ 13,259,637	\$ 13,259,637	\$ 1,034,305	\$ 4,317,755	\$ 8,941,882	32.6%
Personnel Benefits	5,530,183	5,530,183	426,529	1,773,971	3,756,212	32.1%
Supplies	251,134	320,134	11,241	66,235	253,899	20.7%
Services	65,230,353	65,157,353	3,545,612	14,868,929	50,288,424	22.8%
Intergovtl Svcs & Pmts	2,410,212	2,410,212	-	602,553	1,807,659	25.0%
Interfund Payments For Service	3,756,056	3,760,056	356,753	1,232,835	2,527,221	32.8%
<b>Total Expenses</b>	<b>\$ 90,437,575</b>	<b>\$ 90,437,575</b>	<b>\$ 5,374,441</b>	<b>\$ 22,862,277</b>	<b>\$ 67,575,298</b>	<b>25.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,005,480)</b>	<b>\$ (5,005,480)</b>	<b>\$ 334,056</b>	<b>\$ 497,427</b>	<b>\$ (5,502,907)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 12,217,000	\$ 12,217,000	\$ 1,121,326	\$ 3,642,155	\$ 8,574,845	29.8%
Interest and Other Earnings	20,000	20,000	3,720	14,550	5,450	72.7%
<b>Total Revenues</b>	<b>\$ 12,237,000</b>	<b>\$ 12,237,000</b>	<b>\$ 1,125,046</b>	<b>\$ 3,656,704</b>	<b>\$ 8,580,296</b>	<b>29.9%</b>
Intergovtl Svcs & Pmts	\$ 13,444,640	\$ 13,444,640	\$ -	\$ 3,211,160	\$ 10,233,480	23.9%
<b>Total Expenses</b>	<b>\$ 13,444,640</b>	<b>\$ 13,444,640</b>	<b>\$ -</b>	<b>\$ 3,211,160</b>	<b>\$ 10,233,480</b>	<b>23.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,207,640)</b>	<b>\$ (1,207,640)</b>	<b>\$ 1,125,046</b>	<b>\$ 445,544</b>	<b>\$ (1,653,184)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 3,564,148	\$ 3,564,148	\$ 215,016	\$ 929,592	\$ 2,634,556	26.1%
Miscellaneous Revenues	165,824	165,824	5,605	24,012	141,812	14.5%
<b>Total Revenues</b>	<b>\$ 3,729,972</b>	<b>\$ 3,729,972</b>	<b>\$ 220,621</b>	<b>\$ 953,603</b>	<b>\$ 2,776,369</b>	<b>25.6%</b>
Intergovtl Svcs & Pmts	\$ 8,280,000	\$ 8,280,000	\$ -	\$ -	\$ 8,280,000	0.0%
<b>Total Expenses</b>	<b>\$ 8,280,000</b>	<b>\$ 8,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,280,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,550,028)</b>	<b>\$ (4,550,028)</b>	<b>\$ 220,621</b>	<b>\$ 953,603</b>	<b>\$ (5,503,631)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 647,983	\$ 647,983	\$ -	\$ -	\$ 647,983	0.0%
Intergovernmental Revenue	14,000	14,000	1,005	5,643	8,357	40.3%
Charges For Services	12,614,424	12,614,424	1,289,101	4,367,010	8,247,414	34.6%
Fines And Forfeits	-	-	169	508	(508)	
Miscellaneous Revenues	46,900	46,900	14,765	36,678	10,222	78.2%
<b>Total Revenues</b>	<b>\$ 13,323,307</b>	<b>\$ 13,323,307</b>	<b>\$ 1,305,040</b>	<b>\$ 4,409,839</b>	<b>\$ 8,913,468</b>	<b>33.1%</b>
Salaries and Wages	\$ 7,142,440	\$ 7,142,440	\$ 543,194	\$ 2,096,032	\$ 5,046,408	29.3%
Personnel Benefits	2,854,486	2,854,486	228,721	845,559	2,008,927	29.6%
Supplies	487,621	487,621	20,668	65,884	421,737	13.5%
Services	564,080	564,080	29,157	88,091	475,989	15.6%
Intergovtl Svcs & Pmts	216,204	216,204	18,017	72,068	144,136	33.3%
Capital Outlays	-	-	-	26,115	(26,115)	
Interfund Payments For Service	2,104,948	2,104,948	167,772	668,391	1,436,557	31.8%
<b>Total Expenses</b>	<b>\$ 13,369,779</b>	<b>\$ 13,369,779</b>	<b>\$ 1,007,529</b>	<b>\$ 3,862,141</b>	<b>\$ 9,507,638</b>	<b>28.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (46,472)</b>	<b>\$ (46,472)</b>	<b>\$ 297,511</b>	<b>\$ 547,699</b>	<b>\$ (594,171)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 697,795	\$ 697,795	\$ (25)	\$ 129,146	\$ 568,649	18.5%
Charges For Services	46,340,155	46,340,155	4,419,501	16,412,911	29,927,244	35.4%
Fines And Forfeits	-	-	-	4,500	(4,500)	
Miscellaneous Revenues	895,900	895,900	77,253	284,528	611,372	31.8%
Non-Revenues	80,000	80,000	-	-	80,000	0.0%
<b>Total Revenues</b>	<b>\$ 48,013,850</b>	<b>\$ 48,013,850</b>	<b>\$ 4,496,729</b>	<b>\$ 16,831,085</b>	<b>\$ 31,182,765</b>	<b>35.1%</b>
Salaries and Wages	\$ 8,098,275	\$ 8,098,275	\$ 605,602	\$ 2,489,240	\$ 5,609,035	30.7%
Personnel Benefits	3,540,971	3,540,971	287,780	1,149,040	2,391,931	32.4%
Supplies	633,160	633,160	65,190	161,114	472,046	25.4%
Services	26,194,933	26,194,933	2,213,981	8,697,924	17,497,009	33.2%
Intergovtl Svcs & Pmts	786,856	786,856	59,558	169,284	617,572	21.5%
Capital Outlays	1,944,000	1,944,000	78,464	78,464	1,865,536	4.0%
Debt Service: Principal	2,619,737	2,619,737	-	-	2,619,737	0.0%
Debt Service Costs	952,150	952,150	-	151	951,999	0.0%
Interfund Payments For Service	6,528,580	6,528,580	514,613	2,056,352	4,472,228	31.5%
<b>Total Expenses</b>	<b>\$ 51,298,662</b>	<b>\$ 51,298,662</b>	<b>\$ 3,825,188</b>	<b>\$ 14,801,569</b>	<b>\$ 36,497,093</b>	<b>28.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,284,812)</b>	<b>\$ (3,284,812)</b>	<b>\$ 671,541</b>	<b>\$ 2,029,517</b>	<b>\$ (5,314,329)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 9,278,522	\$ 9,278,522	\$ 74,774	\$ 142,527	\$ 9,135,995	1.5%
Charges For Services	5,205,400	5,205,400	179,965	1,498,001	3,707,399	28.8%
Miscellaneous Revenues	15,710,537	15,710,537	1,263,203	4,892,845	10,817,692	31.1%
Contributed Capital	-	-	4,964	134,730	(134,730)	
Non-Revenues	11,740,359	11,740,359	15,191	152,591	11,587,768	1.3%
<b>Total Revenues</b>	<b>\$ 41,934,818</b>	<b>\$ 41,934,818</b>	<b>\$ 1,538,097</b>	<b>\$ 6,820,694</b>	<b>\$ 35,114,124</b>	<b>16.3%</b>
Salaries and Wages	\$ 4,060,102	\$ 4,060,102	\$ 343,686	\$ 1,327,481	\$ 2,732,621	32.7%
Personnel Benefits	1,441,696	1,441,696	117,561	465,012	976,684	32.3%
Supplies	575,000	575,000	51,784	192,460	382,540	33.5%
Services	5,382,000	5,382,000	384,172	1,341,825	4,040,175	24.9%
Intergovtl Svcs & Pmts	134,956	125,000	4,792	29,988	95,012	24.0%
Capital Outlays	21,300,000	21,300,000	563,067	1,031,085	20,268,915	4.8%
Debt Service: Principal	2,969,461	2,969,461	-	-	2,969,461	0.0%
Debt Service Costs	3,407,298	3,407,298	-	1,598	3,405,700	0.0%
Interfund Payments For Service	1,564,537	1,574,493	111,012	380,596	1,193,897	24.2%
<b>Total Expenses</b>	<b>\$ 40,835,050</b>	<b>\$ 40,835,050</b>	<b>\$ 1,576,074</b>	<b>\$ 4,770,046</b>	<b>\$ 36,065,004</b>	<b>11.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,099,768</b>	<b>\$ 1,099,768</b>	<b>\$ (37,977)</b>	<b>\$ 2,050,647</b>	<b>\$ (950,879)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,000	\$ 35,000	\$ 11,711	\$ 14,481	\$ 20,519	41.4%
Intergovernmental Revenue	12,869,307	12,869,307	-	265,396	12,603,911	2.1%
Charges For Services	644,567	644,567	265	104,213	540,354	16.2%
Miscellaneous Revenues	17,153,333	17,153,333	5,659,781	6,700,404	10,452,929	39.1%
Non-Revenues	3,202,470	3,202,470	-	319,805	2,882,665	10.0%
<b>Total Revenues</b>	<b>\$ 33,904,677</b>	<b>\$ 33,904,677</b>	<b>\$ 5,671,757</b>	<b>\$ 7,404,299</b>	<b>\$ 26,500,378</b>	<b>21.8%</b>
Salaries and Wages	\$ 7,104,911	\$ 7,104,911	\$ 473,968	\$ 1,955,769	\$ 5,149,142	27.5%
Personnel Benefits	2,656,240	2,656,240	177,084	724,571	1,931,669	27.3%
Supplies	499,845	499,845	9,626	48,886	450,959	9.8%
Services	5,661,582	5,661,582	373,604	782,109	4,879,473	13.8%
Intergovtl Svcs & Pmts	483,129	483,129	-	120,782	362,347	25.0%
Capital Outlays	13,076,695	13,076,695	271,208	286,964	12,789,731	2.2%
Debt Service: Principal	1,045,923	1,045,923	-	-	1,045,923	0.0%
Debt Service Costs	402,982	402,982	3	634	402,348	0.2%
Interfund Payments For Service	6,483,167	6,483,167	478,676	1,542,189	4,940,978	23.8%
<b>Total Expenses</b>	<b>\$ 37,414,474</b>	<b>\$ 37,414,474</b>	<b>\$ 1,784,169</b>	<b>\$ 5,461,904</b>	<b>\$ 31,952,570</b>	<b>14.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,509,797)</b>	<b>\$ (3,509,797)</b>	<b>\$ 3,887,587</b>	<b>\$ 1,942,395</b>	<b>\$ (5,452,192)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 7,363,036	\$ 7,363,036	\$ 1,304,010	\$ 2,090,370	\$ 5,272,666	28.4%
Miscellaneous Revenues	85,000	85,000	9,899	22,946	62,054	27.0%
Internal Service Fund Misc Rev	17,200,970	17,200,970	1,877,335	5,643,273	11,557,697	32.8%
Other Gains	30,000	30,000	176	5,679	24,321	18.9%
Non-Revenues	250,000	250,000	270,949	338,600	(88,600)	135.4%
<b>Total Revenues</b>	<b>\$ 24,929,006</b>	<b>\$ 24,929,006</b>	<b>\$ 3,462,369</b>	<b>\$ 8,100,866</b>	<b>\$ 16,828,140</b>	<b>32.5%</b>
Salaries and Wages	\$ 3,440,726	\$ 3,440,726	\$ 277,183	\$ 1,105,426	\$ 2,335,300	32.1%
Personnel Benefits	1,437,160	1,437,160	115,996	463,983	973,177	32.3%
Supplies	7,476,536	7,476,536	862,150	2,115,179	5,361,357	28.3%
Services	863,534	863,534	42,383	110,426	753,108	12.8%
Intergovtl Svcs & Pmts	110,359	110,359	-	110,359	-	100.0%
Capital Outlays	4,942,099	4,942,099	1,240,149	2,272,172	2,669,927	46.0%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	6,808,000	6,808,000	1,231,768	2,014,346	4,793,654	29.6%
<b>Total Expenses</b>	<b>\$ 25,721,179</b>	<b>\$ 25,721,179</b>	<b>\$ 3,769,629</b>	<b>\$ 8,191,891</b>	<b>\$ 17,529,288</b>	<b>31.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (792,173)</b>	<b>\$ (792,173)</b>	<b>\$ (307,260)</b>	<b>\$ (91,024)</b>	<b>\$ (701,149)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 87,516	\$ 87,516	\$ 11,288	\$ 29,483	\$ 58,033	33.7%
Miscellaneous Revenues	17,379,971	17,379,971	1,476,962	5,836,621	11,543,350	33.6%
<b>Total Revenues</b>	<b>\$ 17,467,487</b>	<b>\$ 17,467,487</b>	<b>\$ 1,488,250</b>	<b>\$ 5,866,104</b>	<b>\$ 11,601,383</b>	<b>33.6%</b>
Salaries and Wages	\$ 6,646,250	\$ 6,646,250	\$ 524,068	\$ 2,165,120	\$ 4,481,130	32.6%
Personnel Benefits	2,514,704	2,514,704	201,176	802,405	1,712,299	31.9%
Supplies	776,731	776,731	33,837	231,387	545,344	29.8%
Services	4,504,006	4,504,006	239,747	1,927,386	2,576,620	42.8%
Intergovtl Svcs & Pmts	1,500,000	1,500,000	-	375,000	1,125,000	25.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,702,742	1,702,742	136,241	534,633	1,168,109	31.4%
<b>Total Expenses</b>	<b>\$ 17,727,899</b>	<b>\$ 17,727,899</b>	<b>\$ 1,135,069</b>	<b>\$ 6,035,931</b>	<b>\$ 11,691,968</b>	<b>34.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (260,412)</b>	<b>\$ (260,412)</b>	<b>\$ 353,182</b>	<b>\$ (169,827)</b>	<b>\$ (90,585)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,886	\$ 31,544	\$ 56,876	35.7%
Miscellaneous Revenues	10,408,641	10,408,641	866,681	3,461,310	6,947,331	33.3%
<b>Total Revenues</b>	<b>\$ 10,497,061</b>	<b>\$ 10,497,061</b>	<b>\$ 874,567</b>	<b>\$ 3,492,854</b>	<b>\$ 7,004,207</b>	<b>33.3%</b>
Salaries and Wages	\$ 2,127,182	\$ 2,127,182	\$ 174,345	\$ 692,626	\$ 1,434,556	32.6%
Personnel Benefits	746,342	746,342	61,061	244,979	501,363	32.8%
Supplies	30,750	30,750	(120)	3,620	27,130	11.8%
Services	6,984,174	6,984,174	1,388,551	4,096,981	2,887,193	58.7%
Intergovtl Svcs & Pmts	38,192	-	-	-	-	
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	420,421	458,613	36,326	138,881	319,732	30.3%
<b>Total Expenses</b>	<b>\$ 10,497,061</b>	<b>\$ 10,497,061</b>	<b>\$ 1,660,163</b>	<b>\$ 5,177,088</b>	<b>\$ 5,319,973</b>	<b>49.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (785,595)</b>	<b>\$ (1,684,233)</b>	<b>\$ 1,684,233</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
Charges For Services	3,963,591	3,963,591	142,746	598,818	3,364,773	15.1%
Miscellaneous Revenues	41,551,164	41,551,164	3,583,385	17,683,162	23,868,002	42.6%
<b>Total Revenues</b>	<b>\$ 45,554,755</b>	<b>\$ 45,554,755</b>	<b>\$ 3,726,130</b>	<b>\$ 18,281,980</b>	<b>\$ 27,272,775</b>	<b>40.1%</b>
Salaries and Wages	\$ 391,916	\$ 391,916	\$ 39,772	\$ 115,593	\$ 276,323	29.5%
Personnel Benefits	271,707	271,707	16,069	45,671	226,036	16.8%
Supplies	2,500	2,500	-	-	2,500	0.0%
Services	45,176,385	45,176,385	2,849,636	13,598,044	31,578,341	30.1%
Interfund Payments For Service	654,246	654,246	27,573	110,307	543,939	16.9%
<b>Total Expenses</b>	<b>\$ 46,496,754</b>	<b>\$ 46,496,754</b>	<b>\$ 2,933,050</b>	<b>\$ 13,869,615</b>	<b>\$ 32,627,140</b>	<b>29.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (941,999)</b>	<b>\$ (941,999)</b>	<b>\$ 793,080</b>	<b>\$ 4,412,366</b>	<b>\$ (5,354,365)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,523,031	\$ 4,523,031	\$ 337,259	\$ 1,399,088	\$ 3,123,943	30.9%
Miscellaneous Revenues	7,025,264	7,025,264	560,480	2,304,356	4,720,908	32.8%
<b>Total Revenues</b>	<b>\$ 11,548,295</b>	<b>\$ 11,548,295</b>	<b>\$ 897,740</b>	<b>\$ 3,703,445</b>	<b>\$ 7,844,850</b>	<b>32.1%</b>
Salaries and Wages	\$ 2,918,737	\$ 2,918,737	\$ 235,985	\$ 946,030	\$ 1,972,707	32.4%
Personnel Benefits	1,286,530	1,286,530	101,392	410,735	875,795	31.9%
Supplies	591,535	591,535	166,071	570,391	21,144	96.4%
Services	4,775,428	4,775,428	157,272	729,637	4,045,791	15.3%
Intergovtl Svcs & Pmts	1,109,183	1,109,183	509	281,160	828,023	25.3%
Capital Outlays	752,839	752,839	-	-	752,839	0.0%
Interfund Payments For Service	1,242,393	1,242,393	109,604	412,595	829,798	33.2%
<b>Total Expenses</b>	<b>\$ 12,676,645</b>	<b>\$ 12,676,645</b>	<b>\$ 770,834</b>	<b>\$ 3,350,549</b>	<b>\$ 9,326,096</b>	<b>26.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,128,350)</b>	<b>\$ (1,128,350)</b>	<b>\$ 126,905</b>	<b>\$ 352,896</b>	<b>\$ (1,481,246)</b>	

## Detail Revenue: General Fund

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 80,563,937	\$ 80,563,937	\$ 29,250,967	\$ 34,126,801	\$ 46,437,136	42.4%
Timber Harvest Taxes	200,000	200,000	-	93,012	106,988	46.5%
Retail Sales and Use Taxes	47,261,058	47,261,058	3,715,376	14,381,754	32,879,304	30.4%
Business Taxes/Excise Taxes	334,200	334,200	24,340	61,463	272,737	18.4%
Excise Taxes	2,000,644	2,000,644	144,780	362,856	1,637,788	18.1%
Other Taxes	1,622,406	1,622,406	398,677	398,677	1,223,729	24.6%
Penalties and Interest	8,510,750	8,510,750	873,701	1,585,433	6,925,317	18.6%
<b>Total Taxes</b>	<b>\$ 140,492,995</b>	<b>\$ 140,492,995</b>	<b>\$ 34,407,841</b>	<b>\$ 51,009,996</b>	<b>\$ 89,482,999</b>	<b>36.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,850,561	\$ 3,850,561	\$ 5,070	\$ 16,170	\$ 3,834,391	0.4%
Non-Business Licenses & Per	457,000	457,000	32,110	132,317	324,684	29.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,307,561</b>	<b>\$ 4,307,561</b>	<b>\$ 37,180</b>	<b>\$ 148,487</b>	<b>\$ 4,159,075</b>	<b>3.4%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements, Impact P	1,020,134	1,020,134	-	-	1,020,134	0.0%
Federal Grants - Indirect	916,740	916,740	45,016	246,924	669,816	26.9%
State Grants	442,620	442,620	13,667	70,809	371,811	16.0%
State Shared Revenues	4,786,173	4,786,173	14,864	215,040	4,571,133	4.5%
St Entitlements, In Lieu Pay't	5,159,182	5,159,182	824,409	2,051,533	3,107,649	39.8%
Interlocal Grants	24,000	24,000	-	38,743	(14,743)	161.4%
Intergovernmental Service Rev	10,561,796	11,015,784	804,591	4,043,885	6,971,899	36.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,975,645</b>	<b>\$ 23,429,633</b>	<b>\$ 1,702,547</b>	<b>\$ 6,666,934</b>	<b>\$ 16,762,699</b>	<b>28.5%</b>
<b>Charges For Services</b>						
Filing & Recording Fees	\$ 1,681,805	\$ 1,681,805	\$ 127,631	\$ 487,311	\$ 1,194,494	29.0%
Records Services	4,388,667	4,388,667	208,196	828,235	3,560,432	18.9%
Financial Services	4,851,165	4,851,165	875,533	1,686,599	3,164,566	34.8%
Sales Of Maps, Publ	4,422	4,422	150	846	3,576	19.1%
Word Pro, Prtg, Dupl	252,616	252,616	15,611	67,253	185,363	26.6%
Other Services	136,995	136,995	6,154	26,620	110,375	19.4%
Public Safety	15,735,579	15,735,579	888,728	4,167,570	11,568,009	26.5%
Economic Environment	128,346	128,346	8,413	34,090	94,256	26.6%
Culture and Recreation	1,954,817	1,954,817	79,156	205,305	1,749,512	10.5%
Interfund Charges	7,846,704	7,884,896	627,761	2,429,641	5,455,255	30.8%
<b>Total Charges For Services</b>	<b>\$ 36,981,116</b>	<b>\$ 37,019,308</b>	<b>\$ 2,837,331</b>	<b>\$ 9,933,471</b>	<b>\$ 27,085,837</b>	<b>26.8%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,311,761	\$ 5,311,761	\$ 388,330	\$ 1,536,773	\$ 3,774,988	28.9%
Civil Penalties	13,002	13,002	841	6,324	6,678	48.6%
Civil Infraction Penalties	569,898	569,898	41,674	153,572	416,326	26.9%
Civil Parking Infraction	28,790	28,790	2,335	7,532	21,258	26.2%
Criminal Traffic Misdemeanor	535,998	535,998	49,619	199,422	336,576	37.2%
Criminal Non-Traffic Fines	-	-	170	680	(680)	
Criminal Costs	130,056	130,056	9,445	40,529	89,527	31.2%
Non-Court Fines, Forfeitures	75,000	75,000	4,700	16,400	58,600	21.9%
<b>Total Fines And Forfeits</b>	<b>\$ 6,664,505</b>	<b>\$ 6,664,505</b>	<b>\$ 497,114</b>	<b>\$ 1,961,231</b>	<b>\$ 4,703,274</b>	<b>29.4%</b>

## Detail Revenue: General Fund

As of April 30, 2014

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 962,660	\$ 962,660	\$ 93,933	\$ 371,717	\$ 590,943	38.6%
Rents and Leases	3,936,313	3,936,313	253,594	694,907	3,241,406	17.7%
Interfund Miscellaneous	6,000	6,000	150	908	5,092	15.1%
Special Assessment Principal	20,923	20,923	7,368	9,368	11,555	44.8%
Other	1,190,809	1,190,809	156,722	441,580	749,229	37.1%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,116,705</b>	<b>\$ 6,116,705</b>	<b>\$ 511,768</b>	<b>\$ 1,518,480</b>	<b>\$ 4,598,225</b>	<b>24.8%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 741,815	\$ 741,815	\$ 49,758	\$ 185,730	\$ 556,085	25.0%
Sale of Fixed Assets	-	-	-	12,678	(12,678)	
Operating Transfers	7,556,212	7,518,020	12,500	1,869,505	5,648,515	24.9%
<b>Total Non-Revenues</b>	<b>\$ 8,298,027</b>	<b>\$ 8,259,835</b>	<b>\$ 62,258</b>	<b>\$ 2,067,913</b>	<b>\$ 6,191,922</b>	<b>25.0%</b>
<b>Total Revenue</b>	<b>\$ 225,836,554</b>	<b>\$ 226,290,542</b>	<b>\$ 40,056,039</b>	<b>\$ 73,306,511</b>	<b>\$ 152,984,031</b>	<b>32.4%</b>