

## County Revenues by Fund

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 250,936,876	\$ 23,750,807	\$ 248,184,574	\$ 2,752,302	98.9%
Special Revenue	2,595,645	2,345,645	316,729	2,072,304	273,341	88.3%
County Road	134,503,193	139,592,912	10,978,383	106,102,307	33,490,605	76.0%
River Management	-	-	2	25	(25)	
Corrections Commissary	1,355,751	1,355,751	39,827	539,107	816,644	39.8%
Convention & Performing Arts	3,605,581	3,605,581	163,934	2,178,251	1,427,330	60.4%
Crime Victims / Witness	562,070	562,070	96,037	807,054	(244,984)	143.6%
Human Services	119,272,662	128,486,682	23,886,750	123,239,281	5,247,401	95.9%
Grant Control	17,806,178	162,223,593	117,171,953	128,821,785	33,401,808	79.4%
Sheriff-Search & Resc Helicopt	38,404	38,404	6	29,085	9,319	75.7%
Sheriff Drug Buy Fund	875,000	875,000	290,082	832,258	42,742	95.1%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	726,710	8,370,866	(708,803)	109.3%
Sheriff Contract Services	11,420,629	11,630,741	970,839	11,780,029	(149,288)	101.3%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,882,635	17,845,388	(41,388)	100.2%
Evergreen Fairground Cum Reser	872,330	1,215,689	4,031	376,182	839,507	30.9%
Conservation Futures Tax Fund	3,920,045	3,920,045	65,945	4,178,668	(258,623)	106.6%
Auditor's O & M	750,000	750,000	85,466	1,007,496	(257,496)	134.3%
Public Wrks Facility Construct	900,000	900,000	297	12,962	887,038	1.4%
Elections Equip Cumulative Res	355,593	355,593	70,208	380,152	(24,559)	106.9%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,529	186,889	593	99.7%
Real Estate Excise Tax Fund	21,260,000	21,260,000	2,645,049	24,320,568	(3,060,568)	114.4%
Transportation Mitigation	4,557,000	4,557,000	312,619	3,443,080	1,113,920	75.6%
Community Development	15,650,457	15,650,457	1,223,373	14,361,909	1,288,548	91.8%
Boating Safety	112,000	112,000	-	88,140	23,860	78.7%
Antiprofitteering Revolving	142	142	10	466	(324)	327.9%
Parks Mitigation	1,655,922	1,655,922	209,901	1,860,886	(204,964)	112.4%
Fair Sponsorships & Donations	470,053	470,053	(69,450)	550	469,503	0.1%
Snohomish Cnty Arts Commission	40,000	40,000	7,506	39,137	863	97.8%
Limited Tax Debt Service	29,084,077	113,084,077	1,819,501	110,638,727	2,445,350	97.8%
Solid Waste Management	66,471,933	66,471,933	5,295,440	66,179,470	292,463	99.6%
Airport Operation & Maint.	44,292,557	53,892,557	2,268,061	39,003,421	14,889,136	72.4%
Surface Water Management	35,048,265	35,048,265	2,794,015	32,393,118	2,655,147	92.4%
Equipment Rental & Revolving	29,619,567	29,619,567	1,904,508	27,428,255	2,191,312	92.6%
Information Services	22,141,265	22,141,265	1,861,921	21,968,884	172,381	99.2%
Snohomish County Insurance	18,106,959	18,106,959	1,485,347	17,848,571	258,388	98.6%
Pits and Quarries	2,000	2,000	1,438,846	1,439,997	(1,437,997)	71999.8%
Employee Benefit	62,234,993	62,234,993	206,441	55,842,801	6,392,192	89.7%
Facility Services Fund	14,852,420	14,852,420	906,921	14,026,612	825,808	94.4%
Training & Development	979,148	979,148	81,587	979,369	(221)	100.0%
Security Services Fund	2,344,984	2,344,984	195,522	2,347,142	(2,158)	100.1%
<b>Totals</b>	<b>\$ 955,920,531</b>	<b>\$ 1,196,971,869</b>	<b>\$ 205,103,288</b>	<b>\$ 1,091,155,765</b>	<b>\$ 105,816,104</b>	

## County Expenditures by Fund

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,321	\$ 257,186,393	\$ 15,257,715	\$ 233,550,440	\$ 23,635,953	90.8%
Special Revenue	7,864,862	7,614,862	24,917	1,182,875	6,431,987	15.5%
County Road	139,965,636	145,055,355	12,222,459	104,759,655	40,295,700	72.2%
Corrections Commissary	1,355,751	1,355,751	67,993	645,010	710,741	47.6%
Convention & Performing Arts	4,108,445	4,108,445	525,921	3,259,754	848,691	79.3%
Crime Victims / Witness	562,070	562,070	38,797	506,964	55,106	90.2%
Human Services	128,426,850	137,640,870	20,353,742	114,828,043	22,812,827	83.4%
Grant Control	17,956,178	162,373,593	29,295,300	128,405,411	33,968,182	79.1%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	166,851	580,737	294,263	66.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	402,763	7,527,691	813,470	90.2%
Sheriff Contract Services	11,716,800	11,926,912	1,209,007	11,723,704	203,208	98.3%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	(28,245)	26,039,666	32,166,458	44.7%
Evergreen Fairground Cum Reser	2,559,758	2,903,117	241,038	753,755	2,149,362	26.0%
Conservation Futures Tax Fund	7,750,083	7,750,083	191,868	3,043,640	4,706,443	39.3%
Auditor's O & M	1,772,038	1,772,038	117,102	1,157,150	614,888	65.3%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	786	284,905	64,321	81.6%
Sno Cty Tomorrow Cum Res	208,511	208,511	16,297	196,157	12,354	94.1%
Real Estate Excise Tax Fund	20,828,086	20,828,086	2,496,349	20,633,681	194,405	99.1%
Transportation Mitigation	6,332,000	6,332,000	3,519,429	3,887,473	2,444,527	61.4%
Community Development	19,057,028	19,057,028	1,504,026	16,331,027	2,726,001	85.7%
Boating Safety	192,000	192,000	697	34,940	157,060	18.2%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,655,922	1,655,922	413,981	1,655,922	-	100.0%
Fair Sponsorships & Donations	470,053	470,053	1,716	20,690	449,363	4.4%
Snohomish Cnty Arts Commission	100,000	100,000	-	19,744	80,256	19.7%
Limited Tax Debt Service	29,073,805	113,073,805	14,699,509	110,719,473	2,354,332	97.9%
Solid Waste Management	74,095,392	74,095,392	8,503,413	72,062,099	2,033,293	97.3%
Airport Operation & Maint.	44,562,976	54,162,976	6,100,227	36,309,705	17,853,271	67.0%
Surface Water Management	36,321,534	36,321,534	4,608,966	29,407,186	6,914,348	81.0%
Equipment Rental & Revolving	33,154,962	33,154,962	2,975,453	26,122,921	7,032,041	78.8%
Information Services	23,193,495	23,193,495	2,295,282	21,793,887	1,399,608	94.0%
Snohomish County Insurance	19,231,366	19,231,366	1,531,613	17,578,105	1,653,261	91.4%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	4,572,961	50,405,052	11,946,887	80.8%
Facility Services Fund	15,309,377	15,709,377	1,534,135	13,508,432	2,200,945	86.0%
Training & Development	1,091,455	1,091,455	53,929	792,873	298,582	72.6%
Security Services Fund	2,700,165	2,700,165	274,000	2,520,311	179,854	93.3%
<b>Totals</b>	<b>\$ 1,051,211,041</b>	<b>\$ 1,293,005,738</b>	<b>\$ 135,189,995</b>	<b>\$ 1,062,249,076</b>	<b>\$ 230,756,662</b>	

## General Fund Revenues by Department

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 63,326	\$ 426,947	\$ 20	100.0%
Legislative	-	-	-	5,592	(5,592)	
Human Services	-	-	-	70,700	(70,700)	
Planning	722,179	722,179	156,259	815,057	(92,878)	112.9%
Hearing Examiner	489,263	489,263	38,614	463,473	25,790	94.7%
Parks And Recreation	8,744,852	8,744,852	201,532	2,713,810	6,031,042	31.0%
Assessor	339,499	339,499	49,925	172,938	166,561	50.9%
Auditor	9,970,047	9,970,047	1,781,099	11,401,832	(1,431,785)	114.4%
Finance	464,000	464,000	152,998	532,376	(68,376)	114.7%
Human Resources	87,525	87,525	7,148	85,780	1,745	98.0%
Nondepartmental	193,038,780	187,049,259	14,325,334	192,128,000	(5,078,741)	102.7%
Treasurer	11,291,053	9,678,909	2,554,754	10,299,323	(620,414)	106.4%
District Court	8,209,653	8,341,926	681,749	6,513,904	1,828,022	78.1%
Sheriff	10,774,397	10,791,862	2,137,065	8,513,000	2,278,862	78.9%
Prosecuting Attorney	426,457	426,457	254,616	631,608	(205,151)	148.1%
Office of Public Defense	844,141	844,141	94,870	785,736	58,405	93.1%
Medical Examiner	200,828	200,828	108,704	256,013	(55,185)	127.5%
Superior Court	1,013,511	1,284,144	375,201	1,122,153	161,991	87.4%
Clerk	3,790,239	3,790,239	855,738	3,022,471	767,768	79.7%
Sheriff's Corrections Bureau	11,220,250	6,828,257	(105,626)	7,763,705	(935,448)	113.7%
Dept Emergency Management	456,522	456,522	17,499	460,158	(3,636)	100.8%
<b>Totals</b>	<b>\$ 262,510,163</b>	<b>\$ 250,936,876</b>	<b>\$ 23,750,807</b>	<b>\$ 248,184,574</b>	<b>\$ 2,752,302</b>	

## General Fund Expenditures by Department

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,553,840	\$ 3,429,456	\$ 362,625	\$ 3,333,740	\$ 95,716	97.2%
Legislative	4,462,233	4,306,055	369,451	4,083,750	222,305	94.8%
Human Services	3,116,263	3,007,194	616,329	2,957,429	49,765	98.3%
Planning	5,016,568	4,840,988	376,983	4,234,397	606,591	87.5%
Hearing Examiner	856,642	826,660	61,297	780,083	46,577	94.4%
Parks And Recreation	13,347,499	13,125,931	984,901	8,832,643	4,293,288	67.3%
Assessor	8,654,964	8,352,040	678,989	7,578,929	773,111	90.7%
Auditor	11,040,737	10,745,949	941,533	9,174,763	1,571,186	85.4%
Finance	4,801,041	4,633,005	329,973	4,517,987	115,018	97.5%
Human Resources	2,909,060	2,807,243	242,958	2,299,532	507,711	81.9%
Nondepartmental	14,970,501	10,407,819	927,778	9,150,428	1,257,391	87.9%
Treasurer	4,303,430	4,152,810	386,466	3,682,468	470,342	88.7%
District Court	11,744,964	11,466,163	1,145,196	11,277,938	188,225	98.4%
Sheriff	55,518,865	53,745,622	4,867,834	50,387,592	3,358,030	93.8%
Prosecuting Attorney	18,464,622	17,818,360	1,371,907	17,019,314	799,046	95.5%
Office of Public Defense	12,308,122	13,002,548	529,409	12,502,874	499,674	96.2%
Medical Examiner	3,293,011	3,293,011	267,915	3,208,155	84,856	97.4%
Superior Court	24,223,061	22,159,991	2,050,397	21,747,362	412,629	98.1%
Clerk	8,428,700	8,133,695	668,789	7,841,307	292,388	96.4%
Sheriff's Corrections Bureau	56,103,939	55,633,594	(2,010,789)	47,749,776	7,883,818	85.8%
Dept Emergency Management	1,298,259	1,298,259	87,774	1,189,974	108,285	91.7%
<b>Totals</b>	<b>\$ 268,416,321</b>	<b>\$ 257,186,393</b>	<b>\$ 15,257,715</b>	<b>\$ 233,550,440</b>	<b>\$ 23,635,953</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 175,580,243	\$ 164,819,184	\$ 11,306,347	\$ 170,285,554	\$ (5,466,370)	103.3%
Licenses And Permits	4,039,000	4,039,000	3,490,218	4,117,220	(78,220)	101.9%
Intergovernmental Revenue	20,480,108	23,885,564	2,669,776	20,715,130	3,170,434	86.7%
Charges For Services	40,903,527	36,528,999	4,150,912	35,853,443	675,556	98.2%
Fines And Forfeits	5,278,379	5,278,379	339,146	3,711,792	1,566,587	70.3%
Miscellaneous Revenues	10,558,070	8,945,926	450,095	6,069,399	2,876,527	67.8%
Non-Revenues	5,670,836	7,439,824	1,344,313	7,432,036	7,788	99.9%
<b>Total Revenues</b>	<b>\$ 262,510,163</b>	<b>\$ 250,936,876</b>	<b>\$ 23,750,807</b>	<b>\$ 248,184,574</b>	<b>\$ 2,752,302</b>	<b>98.9%</b>
Salaries and Wages	\$ 127,639,568	\$ 126,864,590	\$ 5,673,306	\$ 109,681,647	\$ 17,182,943	86.5%
Personnel Benefits	53,315,890	53,110,793	1,717,608	44,926,779	8,184,014	84.6%
Supplies	4,203,658	4,608,388	443,100	3,934,790	673,598	85.4%
Services	36,116,958	28,377,135	3,048,533	31,444,718	(3,067,583)	110.8%
Capital Outlays	57,328	157,328	135,991	310,926	(153,598)	197.6%
Debt Service Costs	25,000	25,000	6,296	52,238	(27,238)	209.0%
Interfund Payments For Service	47,057,919	44,043,159	4,232,881	43,199,342	843,817	98.1%
<b>Total Expenses</b>	<b>\$ 268,416,321</b>	<b>\$ 257,186,393</b>	<b>\$ 15,257,715</b>	<b>\$ 233,550,440</b>	<b>\$ 23,635,953</b>	<b>90.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,906,158)</b>	<b>\$ (6,249,517)</b>	<b>\$ 8,493,092</b>	<b>\$ 14,634,134</b>	<b>\$ (20,883,651)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 130,152	\$ 998,847	\$ 214,015	82.4%
Intergovernmental Revenue	300,000	300,000	10,196	349,127	(49,127)	116.4%
Charges For Services	353,241	353,241	94,129	355,611	(2,370)	100.7%
Fines And Forfeits	7,500	7,500	144	3,555	3,945	47.4%
Miscellaneous Revenues	212,042	212,042	17,107	105,163	106,879	49.6%
Non-Revenues	510,000	260,000	65,000	260,000	-	100.0%
<b>Total Revenues</b>	<b>\$ 2,595,645</b>	<b>\$ 2,345,645</b>	<b>\$ 316,729</b>	<b>\$ 2,072,304</b>	<b>\$ 273,341</b>	<b>88.3%</b>
Salaries and Wages	\$ 415,639	\$ 415,639	\$ (27,507)	\$ 161,928	\$ 253,711	39.0%
Personnel Benefits	191,446	191,446	(14,014)	72,572	118,874	37.9%
Supplies	627,857	627,857	13,727	47,241	580,616	7.5%
Services	3,120,500	2,870,500	(82,789)	391,768	2,478,732	13.6%
Capital Outlays	220,000	220,000	110,269	148,697	71,303	67.6%
Interfund Payments For Service	3,289,420	3,289,420	25,231	360,670	2,928,750	11.0%
<b>Total Expenses</b>	<b>\$ 7,864,862</b>	<b>\$ 7,614,862</b>	<b>\$ 24,917</b>	<b>\$ 1,182,875</b>	<b>\$ 6,431,987</b>	<b>15.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,269,217)</b>	<b>\$ (5,269,217)</b>	<b>\$ 291,812</b>	<b>\$ 889,428</b>	<b>\$ (6,158,645)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 1,084,222	\$ 68,397,908	\$ 1,177,866	98.3%
Intergovernmental Revenue	37,894,339	42,984,058	4,594,957	20,744,889	22,239,169	48.3%
Charges For Services	10,966,957	10,966,957	1,221,420	8,196,385	2,770,572	74.7%
Miscellaneous Revenues	1,316,553	1,316,553	282,546	1,658,536	(341,983)	126.0%
Non-Revenues	14,649,570	14,649,570	3,795,238	7,073,809	7,575,761	48.3%
Insurance Recoveries	100,000	100,000	-	30,779	69,221	30.8%
<b>Total Revenues</b>	<b>\$ 134,503,193</b>	<b>\$ 139,592,912</b>	<b>\$ 10,978,383</b>	<b>\$ 106,102,307</b>	<b>\$ 33,490,605</b>	<b>76.0%</b>
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,542,629	\$ 28,499,216	\$ 5,886,908	82.9%
Personnel Benefits	14,607,871	14,607,871	1,061,583	12,952,047	1,655,824	88.7%
Supplies	4,719,912	4,719,912	255,591	3,941,288	778,624	83.5%
Services	21,228,637	26,688,356	4,084,706	19,050,792	7,637,564	71.4%
Capital Outlays	34,008,450	34,008,450	1,387,514	12,509,967	21,498,483	36.8%
Debt Service: Principal	591,205	591,205	-	368,421	222,784	62.3%
Debt Service Costs	105,749	105,749	36	16,615	89,134	15.7%
Interfund Payments For Service	30,317,688	29,947,688	2,890,399	27,421,309	2,526,379	91.6%
<b>Total Expenses</b>	<b>\$ 139,965,636</b>	<b>\$ 145,055,355</b>	<b>\$ 12,222,459</b>	<b>\$ 104,759,655</b>	<b>\$ 40,295,700</b>	<b>72.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,462,443)</b>	<b>\$ (5,462,443)</b>	<b>\$ (1,244,076)</b>	<b>\$ 1,342,652</b>	<b>\$ (6,805,095)</b>	
<b>Human Services</b>						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 2,378,088	\$ 21,436,965	\$ (1,528,794)	107.7%
Intergovernmental Revenue	79,829,169	89,688,189	18,881,846	81,985,428	7,702,761	91.4%
Charges For Services	10,458,113	10,423,113	1,938,314	16,366,766	(5,943,653)	157.0%
Fines And Forfeits	76,824	76,824	50	12,950	63,874	16.9%
Miscellaneous Revenues	7,109,605	6,499,605	215,757	1,546,392	4,953,213	23.8%
Non-Revenues	1,890,780	1,890,780	472,695	1,890,780	-	100.0%
<b>Total Revenues</b>	<b>\$ 119,272,662</b>	<b>\$ 128,486,682</b>	<b>\$ 23,886,750</b>	<b>\$ 123,239,281</b>	<b>\$ 5,247,401</b>	<b>95.9%</b>
Salaries and Wages	\$ 20,518,752	\$ 20,633,752	\$ 1,671,170	\$ 18,831,728	\$ 1,802,024	91.3%
Personnel Benefits	9,415,990	9,423,990	715,849	8,390,112	1,033,878	89.0%
Supplies	282,452	508,452	36,253	429,847	78,605	84.5%
Services	90,457,192	99,322,212	16,653,030	80,578,038	18,744,174	81.1%
Capital Outlays	-	-	-	4,437	(4,437)	
Interfund Payments For Service	7,752,464	7,752,464	1,277,439	6,593,880	1,158,584	85.1%
<b>Total Expenses</b>	<b>\$ 128,426,850</b>	<b>\$ 137,640,870</b>	<b>\$ 20,353,742</b>	<b>\$ 114,828,043</b>	<b>\$ 22,812,827</b>	<b>83.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,154,188)</b>	<b>\$ (9,154,188)</b>	<b>\$ 3,533,009</b>	<b>\$ 8,411,238</b>	<b>\$ (17,565,426)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,000,000	\$ 21,000,000	\$ 2,634,346	\$ 24,143,827	\$ (3,143,827)	115.0%
Interest and Other Earnings	260,000	260,000	10,703	176,740	83,260	68.0%
<b>Total Revenues</b>	<b>\$ 21,260,000</b>	<b>\$ 21,260,000</b>	<b>\$ 2,645,049</b>	<b>\$ 24,320,568</b>	<b>\$ (3,060,568)</b>	<b>114.4%</b>
Services	\$ 75,000	\$ 75,000	\$ -	\$ 10,000	\$ 65,000	13.3%
Interfund Payments For Service	20,753,086	20,753,086	2,496,349	20,623,681	129,405	99.4%
<b>Total Expenses</b>	<b>\$ 20,828,086</b>	<b>\$ 20,828,086</b>	<b>\$ 2,496,349</b>	<b>\$ 20,633,681</b>	<b>\$ 194,405</b>	<b>99.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 431,914</b>	<b>\$ 431,914</b>	<b>\$ 148,700</b>	<b>\$ 3,686,887</b>	<b>\$ (3,254,973)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ 9,600	\$ 39,400	19.6%
Charges For Services	4,205,000	4,205,000	297,222	3,182,110	1,022,890	75.7%
Miscellaneous Revenues	303,000	303,000	15,397	251,370	51,630	83.0%
<b>Total Revenues</b>	<b>\$ 4,557,000</b>	<b>\$ 4,557,000</b>	<b>\$ 312,619</b>	<b>\$ 3,443,080</b>	<b>\$ 1,113,920</b>	<b>75.6%</b>
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	\$ 3,519,429	\$ 3,887,473	\$ 2,444,527	61.4%
<b>Total Expenses</b>	<b>\$ 6,332,000</b>	<b>\$ 6,332,000</b>	<b>\$ 3,519,429</b>	<b>\$ 3,887,473</b>	<b>\$ 2,444,527</b>	<b>61.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,775,000)</b>	<b>\$ (1,775,000)</b>	<b>\$ (3,206,810)</b>	<b>\$ (444,392)</b>	<b>\$ (1,330,608)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ 7,245	\$ 8,755	45.3%
Charges For Services	15,385,457	15,385,457	1,201,306	14,135,500	1,249,957	91.9%
Fines And Forfeits	-	-	8,130	8,130	(8,130)	
Miscellaneous Revenues	249,000	249,000	13,936	211,035	37,965	84.8%
<b>Total Revenues</b>	<b>\$ 15,650,457</b>	<b>\$ 15,650,457</b>	<b>\$ 1,223,373</b>	<b>\$ 14,361,909</b>	<b>\$ 1,288,548</b>	<b>91.8%</b>
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 781,609	\$ 8,437,412	\$ 1,341,861	86.3%
Personnel Benefits	4,033,173	4,033,173	307,780	3,647,185	385,988	90.4%
Supplies	514,585	514,585	54,383	243,540	271,045	47.3%
Services	1,310,333	1,310,333	87,371	694,607	615,726	53.0%
Interfund Payments For Service	3,419,664	3,419,664	272,883	3,308,283	111,381	96.7%
<b>Total Expenses</b>	<b>\$ 19,057,028</b>	<b>\$ 19,057,028</b>	<b>\$ 1,504,026</b>	<b>\$ 16,331,027</b>	<b>\$ 2,726,001</b>	<b>85.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,406,571)</b>	<b>\$ (3,406,571)</b>	<b>\$ (280,654)</b>	<b>\$ (1,969,118)</b>	<b>\$ (1,437,453)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ 30,000	\$ 195,028	\$ 93,325	67.6%
Charges For Services	64,959,880	64,959,880	5,402,415	64,908,704	51,176	99.9%
Miscellaneous Revenues	1,198,700	1,198,700	105,142	1,280,929	(82,229)	106.9%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	(242,117)	(206,551)	231,551	-826.2%
<b>Total Revenues</b>	<b>\$ 66,471,933</b>	<b>\$ 66,471,933</b>	<b>\$ 5,295,440</b>	<b>\$ 66,179,470</b>	<b>\$ 292,463</b>	<b>99.6%</b>
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 900,483	\$ 10,275,989	\$ 442,153	95.9%
Personnel Benefits	4,909,915	4,909,915	427,731	4,904,863	5,052	99.9%
Supplies	1,269,760	1,119,760	74,155	814,466	305,294	72.7%
Services	38,321,574	38,421,574	3,499,013	36,626,688	1,794,886	95.3%
Capital Outlays	6,825,000	6,825,000	778,393	7,584,322	(759,322)	111.1%
Debt Service: Principal	2,967,638	2,967,638	1,793,580	2,937,904	29,734	99.0%
Debt Service Costs	470,129	470,129	215,075	447,688	22,441	95.2%
Interfund Payments For Service	8,613,234	8,663,234	814,983	8,470,178	193,056	97.8%
<b>Total Expenses</b>	<b>\$ 74,095,392</b>	<b>\$ 74,095,392</b>	<b>\$ 8,503,413</b>	<b>\$ 72,062,099</b>	<b>\$ 2,033,293</b>	<b>97.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,623,459)</b>	<b>\$ (7,623,459)</b>	<b>\$ (3,207,973)</b>	<b>\$ (5,882,629)</b>	<b>\$ (1,740,830)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ 85,594	\$ 1,197,784	\$ 651,355	64.8%
Charges For Services	9,877,963	9,877,963	578,493	8,656,509	1,221,454	87.6%
Miscellaneous Revenues	18,589,955	18,589,955	1,544,242	19,633,123	(1,043,168)	105.6%
Other Gains	-	-	-	1,149	(1,149)	
Contributed Capital	1,975,500	1,975,500	61,632	61,632	1,913,868	3.1%
Non-Revenues	12,000,000	12,000,000	(1,900)	54,719	11,945,281	0.5%
Other Financing Sources	-	9,600,000	-	9,398,505	201,496	97.9%
<b>Total Revenues</b>	<b>\$ 44,292,557</b>	<b>\$ 53,892,557</b>	<b>\$ 2,268,061</b>	<b>\$ 39,003,421</b>	<b>\$ 14,889,136</b>	<b>72.4%</b>
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 571,905	\$ 6,634,731	\$ 1,018,221	86.7%
Personnel Benefits	2,806,875	2,806,875	213,542	2,477,545	329,331	88.3%
Supplies	1,005,000	1,005,000	137,027	1,212,368	(207,368)	120.6%
Services	4,130,796	4,130,796	1,130,603	3,865,031	265,765	93.6%
Capital Outlays	18,738,426	18,738,426	403,202	3,783,234	14,955,192	20.2%
Debt Service: Principal	3,353,014	12,803,014	2,733,860	12,581,596	221,418	98.3%
Debt Service Costs	2,321,393	2,471,393	803,018	2,124,831	346,562	86.0%
Interfund Payments For Service	4,554,520	4,554,520	107,069	3,630,370	924,150	79.7%
<b>Total Expenses</b>	<b>\$ 44,562,976</b>	<b>\$ 54,162,976</b>	<b>\$ 6,100,227</b>	<b>\$ 36,309,705</b>	<b>\$ 17,853,271</b>	<b>67.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (270,419)</b>	<b>\$ (270,419)</b>	<b>\$ (3,832,166)</b>	<b>\$ 2,693,715</b>	<b>\$ (2,964,134)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 128,961	\$ 128,961	\$ 1,752	\$ 128,218	\$ 743	99.4%
Intergovernmental Revenue	4,858,169	4,858,169	540,662	3,293,700	1,564,469	67.8%
Charges For Services	472,089	472,089	182,789	510,050	(37,961)	108.0%
Miscellaneous Revenues	28,446,673	28,446,673	2,350,592	27,861,151	585,522	97.9%
Non-Revenues	1,142,373	1,142,373	(281,780)	600,000	542,373	52.5%
<b>Total Revenues</b>	<b>\$ 35,048,265</b>	<b>\$ 35,048,265</b>	<b>\$ 2,794,015</b>	<b>\$ 32,393,118</b>	<b>\$ 2,655,147</b>	<b>92.4%</b>
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 598,517	\$ 7,069,090	\$ 1,305,640	84.4%
Personnel Benefits	3,730,457	3,730,457	264,282	3,136,199	594,258	84.1%
Supplies	338,934	338,934	31,553	174,794	164,140	51.6%
Services	4,512,712	4,512,712	696,027	2,832,583	1,680,129	62.8%
Capital Outlays	4,446,750	4,446,750	27,793	3,333,323	1,113,427	75.0%
Debt Service: Principal	1,279,234	1,279,234	1,279,233	1,279,233	1	100.0%
Debt Service Costs	131,473	131,473	65,587	131,489	(16)	100.0%
Interfund Payments For Service	13,507,244	13,507,244	1,645,974	11,450,476	2,056,768	84.8%
<b>Total Expenses</b>	<b>\$ 36,321,534</b>	<b>\$ 36,321,534</b>	<b>\$ 4,608,966</b>	<b>\$ 29,407,186</b>	<b>\$ 6,914,348</b>	<b>81.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,273,269)</b>	<b>\$ (1,273,269)</b>	<b>\$ (1,814,951)</b>	<b>\$ 2,985,932</b>	<b>\$ (4,259,201)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,164,666	\$ 26,770,539	\$ 2,008,528	93.0%
Miscellaneous Revenues	180,500	180,500	17,867	150,014	30,486	83.1%
Other Gains	60,000	60,000	128,544	1,083,449	(1,023,449)	1805.7%
Non-Revenues	600,000	600,000	(406,569)	(575,747)	1,175,747	-96.0%
<b>Total Revenues</b>	<b>\$ 29,619,567</b>	<b>\$ 29,619,567</b>	<b>\$ 1,904,508</b>	<b>\$ 27,428,255</b>	<b>\$ 2,191,312</b>	<b>92.6%</b>
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 335,758	\$ 3,631,267	\$ 631,578	85.2%
Personnel Benefits	1,943,024	1,943,024	149,646	1,773,310	169,714	91.3%
Supplies	7,914,541	7,914,541	590,577	6,336,313	1,578,228	80.1%
Services	728,700	728,700	49,516	865,525	(136,825)	118.8%
Capital Outlays	10,491,066	10,491,066	1,006,787	7,001,104	3,489,962	66.7%
Debt Service: Principal	310,233	310,233	310,233	310,233	-	100.0%
Debt Service Costs	122,174	122,174	61,087	122,174	-	100.0%
Interfund Payments For Service	7,382,379	7,382,379	471,849	6,082,995	1,299,384	82.4%
<b>Total Expenses</b>	<b>\$ 33,154,962</b>	<b>\$ 33,154,962</b>	<b>\$ 2,975,453</b>	<b>\$ 26,122,921</b>	<b>\$ 7,032,041</b>	<b>78.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,535,395)</b>	<b>\$ (3,535,395)</b>	<b>\$ (1,070,945)</b>	<b>\$ 1,305,334</b>	<b>\$ (4,840,729)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 707,339	\$ 707,339	\$ 130,440	\$ 1,162,271	\$ (454,932)	164.3%
Miscellaneous Revenues	21,433,926	21,433,926	1,739,863	20,814,995	618,931	97.1%
Non-Revenues	-	-	(8,382)	(8,382)	8,382	
<b>Total Revenues</b>	<b>\$ 22,141,265</b>	<b>\$ 22,141,265</b>	<b>\$ 1,861,921</b>	<b>\$ 21,968,884</b>	<b>\$ 172,381</b>	<b>99.2%</b>
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 644,354	\$ 7,670,931	\$ 431,893	94.7%
Personnel Benefits	3,466,257	3,466,257	268,894	3,217,531	248,726	92.8%
Supplies	1,045,546	1,045,546	153,460	861,030	184,516	82.4%
Services	6,584,167	6,584,167	558,179	6,057,321	526,846	92.0%
Capital Outlays	-	-	14,708	14,708	(14,708)	
Interfund Payments For Service	3,994,701	3,994,701	655,688	3,972,367	22,334	99.4%
<b>Total Expenses</b>	<b>\$ 23,193,495</b>	<b>\$ 23,193,495</b>	<b>\$ 2,295,282</b>	<b>\$ 21,793,887</b>	<b>\$ 1,399,608</b>	<b>94.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,052,230)</b>	<b>\$ (1,052,230)</b>	<b>\$ (433,361)</b>	<b>\$ 174,997</b>	<b>\$ (1,227,227)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 539,390	\$ -	100.0%
Miscellaneous Revenues	17,317,569	17,317,569	1,440,398	17,309,181	8,388	100.0%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 18,106,959</b>	<b>\$ 18,106,959</b>	<b>\$ 1,485,347</b>	<b>\$ 17,848,571</b>	<b>\$ 258,388</b>	<b>98.6%</b>
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 323,248	\$ 3,145,722	\$ 51,948	98.4%
Personnel Benefits	1,282,745	1,282,745	111,172	1,224,430	58,315	95.5%
Supplies	37,250	37,250	1,547	34,189	3,061	91.8%
Services	14,165,304	14,165,304	1,044,033	12,624,193	1,541,111	89.1%
Capital Outlays	-	-	2,000	2,000	(2,000)	
Interfund Payments For Service	548,397	548,397	49,613	547,570	827	99.8%
<b>Total Expenses</b>	<b>\$ 19,231,366</b>	<b>\$ 19,231,366</b>	<b>\$ 1,531,613</b>	<b>\$ 17,578,105</b>	<b>\$ 1,653,261</b>	<b>91.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,124,407)</b>	<b>\$ (1,124,407)</b>	<b>\$ (46,266)</b>	<b>\$ 270,467</b>	<b>\$ (1,394,874)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 105,914	\$ 1,275,264	\$ 849,026	60.0%
Miscellaneous Revenues	60,110,703	60,110,703	100,527	54,539,079	5,571,624	90.7%
Other Gains	-	-	-	28,459	(28,459)	
<b>Total Revenues</b>	<b>\$ 62,234,993</b>	<b>\$ 62,234,993</b>	<b>\$ 206,441</b>	<b>\$ 55,842,801</b>	<b>\$ 6,392,192</b>	<b>89.7%</b>
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 40,416	\$ 476,294	\$ 85,155	84.8%
Personnel Benefits	342,078	342,078	77,944	263,618	78,460	77.1%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	4,423,777	49,292,665	11,776,639	80.7%
Interfund Payments For Service	375,108	375,108	30,824	371,837	3,271	99.1%
<b>Total Expenses</b>	<b>\$ 62,351,939</b>	<b>\$ 62,351,939</b>	<b>\$ 4,572,961</b>	<b>\$ 50,405,052</b>	<b>\$ 11,946,887</b>	<b>80.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (116,946)</b>	<b>\$ (116,946)</b>	<b>\$ (4,366,520)</b>	<b>\$ 5,437,749</b>	<b>\$ (5,554,695)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 8,095	\$ (8,095)	
Charges For Services	13,304,385	13,304,385	850,331	12,987,713	316,672	97.6%
Miscellaneous Revenues	1,548,035	1,548,035	56,590	1,049,911	498,124	67.8%
Non-Revenues	-	-	-	(19,107)	19,107	
<b>Total Revenues</b>	<b>\$ 14,852,420</b>	<b>\$ 14,852,420</b>	<b>\$ 906,921</b>	<b>\$ 14,026,612</b>	<b>\$ 825,808</b>	<b>94.4%</b>
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 257,348	\$ 3,321,251	\$ 258,502	92.8%
Personnel Benefits	1,716,291	1,716,291	125,844	1,585,588	130,703	92.4%
Supplies	674,066	614,066	60,055	521,592	92,474	84.9%
Services	5,846,645	6,306,645	853,246	5,089,701	1,216,944	80.7%
Capital Outlays	143,000	143,000	-	5,622	137,378	3.9%
Interfund Payments For Service	3,349,622	3,349,622	237,642	2,984,677	364,945	89.1%
<b>Total Expenses</b>	<b>\$ 15,309,377</b>	<b>\$ 15,709,377</b>	<b>\$ 1,534,135</b>	<b>\$ 13,508,432</b>	<b>\$ 2,200,945</b>	<b>86.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (456,957)</b>	<b>\$ (856,957)</b>	<b>\$ (627,215)</b>	<b>\$ 518,181</b>	<b>\$ (1,375,138)</b>	

## Detail Revenue: General Fund

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ 1,289,001	\$ 89,812,292	\$ 548,109	99.4%
Timber Harvest Taxes	250,000	250,000	-	168,149	81,851	67.3%
Retail Sales and Use Taxes	72,709,966	61,948,907	7,465,490	70,559,814	(8,610,907)	113.9%
Business Taxes/Excise Taxes	590,126	590,126	4,229	57,725	532,401	9.8%
Excise Taxes	3,471,000	3,471,000	463,768	2,808,816	662,184	80.9%
Other Taxes	2,246,000	2,246,000	334,390	1,120,325	1,125,675	49.9%
Penalties and Interest	5,952,750	5,952,750	1,749,469	5,758,433	194,317	96.7%
<b>Total Taxes</b>	<b>\$ 175,580,243</b>	<b>\$ 164,819,184</b>	<b>\$ 11,306,347</b>	<b>\$ 170,285,554</b>	<b>\$ (5,466,370)</b>	<b>103.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 3,417,223	\$ 3,603,960	\$ (34,960)	101.0%
Non-Business Licenses & Per	470,000	470,000	72,995	513,260	(43,260)	109.2%
<b>Total Licenses And Permits</b>	<b>\$ 4,039,000</b>	<b>\$ 4,039,000</b>	<b>\$ 3,490,218</b>	<b>\$ 4,117,220</b>	<b>\$ (78,220)</b>	<b>101.9%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 15,000	\$ 3,015,000	\$ -	\$ 156,157	\$ 2,858,843	5.2%
Federal Entitlements, Impact P	1,500,000	1,500,000	-	1,464,680	35,320	97.6%
Federal Grants - Indirect	1,019,963	1,019,963	1,018,814	1,548,979	(529,016)	151.9%
State Grants	534,099	939,555	250,066	842,943	96,612	89.7%
State Shared Revenues	4,935,000	4,935,000	70,161	5,034,773	(99,773)	102.0%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	738,715	8,658,140	2,380	100.0%
Interlocal Gr, Entitle, Oth Pmts	29,590	29,590	508	9,396	20,194	31.8%
Intergovernmental Service Rev	3,785,936	3,785,936	591,513	3,000,061	785,875	79.2%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,480,108</b>	<b>\$ 23,885,564</b>	<b>\$ 2,669,776</b>	<b>\$ 20,715,130</b>	<b>\$ 3,170,434</b>	<b>86.7%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 75,974	\$ 213,207	\$ 31,793	87.0%
Filing & Recording Fees	1,466,469	1,466,469	112,981	1,136,743	329,726	77.5%
Records Services	3,386,065	3,386,065	829,565	4,269,066	(883,001)	126.1%
Financial Services	8,189,585	8,189,585	1,510,955	8,836,435	(646,850)	107.9%
Sales Of Maps, Publ	4,312	4,312	200	808	3,504	18.7%
Word Pro, Prtg, Dupl	223,582	223,582	46,228	183,539	40,043	82.1%
Data Processing	500	500	-	443	58	88.5%
Other Services	59,660	59,660	907	59,087	573	99.0%
Public Safety	13,519,670	9,127,677	(2,345)	8,990,668	137,009	98.5%
Natural & Economic Environm	134,076	134,076	7,785	69,525	64,551	51.9%
Mental and Physical Health	250	250	25	25	225	10.0%
Culture and Recreation	2,849,160	2,849,160	43,729	702,449	2,146,711	24.7%
Interfund Charges	10,825,198	10,842,663	1,524,908	11,391,447	(548,784)	105.1%
<b>Total Charges For Services</b>	<b>\$ 40,903,527</b>	<b>\$ 36,528,999</b>	<b>\$ 4,150,912</b>	<b>\$ 35,853,443</b>	<b>\$ 675,556</b>	<b>98.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ 5,398	\$ 74,982	\$ 304,909	19.7%
Civil Penalties	30,550	30,550	1,785	30,632	(82)	100.3%
Civil Infraction Penalties	3,880,321	3,880,321	279,215	3,049,672	830,649	78.6%
Civil Parking Infraction	38,630	38,630	1,933	29,231	9,399	75.7%
Criminal Traffic Misdemeanor	653,607	653,607	30,959	385,303	268,304	59.0%
Criminal Non-Traffic Fines	133,560	133,560	6,269	55,966	77,594	41.9%
Criminal Costs	120,820	120,820	8,287	61,410	59,410	50.8%
Non-Court Fines, Forfeitures	41,000	41,000	5,300	24,596	16,404	60.0%
<b>Total Fines And Forfeits</b>	<b>\$ 5,278,379</b>	<b>\$ 5,278,379</b>	<b>\$ 339,146</b>	<b>\$ 3,711,792</b>	<b>\$ 1,566,587</b>	<b>70.3%</b>

## Detail Revenue: General Fund

As of December 31, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,554,230	\$ 2,942,086	\$ 261,448	\$ 3,755,433	\$ (813,347)	127.6%
Rents and Leases	4,765,745	4,765,745	1,212	1,229,543	3,536,202	25.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	-	72,000	(72,000)	
Special Assessment Principal	20,923	20,923	473	27,747	(6,824)	132.6%
Other	1,211,172	1,211,172	186,961	984,676	226,496	81.3%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,558,070</b>	<b>\$ 8,945,926</b>	<b>\$ 450,095</b>	<b>\$ 6,069,399</b>	<b>\$ 2,876,527</b>	<b>67.8%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ 12,470	\$ 17,835	\$ (17,835)	
Operating Transfers	5,670,836	7,439,824	1,331,843	7,414,201	25,623	99.7%
<b>Total Non-Revenues</b>	<b>\$ 5,670,836</b>	<b>\$ 7,439,824</b>	<b>\$ 1,344,313</b>	<b>\$ 7,432,036</b>	<b>\$ 7,788</b>	<b>99.9%</b>
<b>Total Revenue</b>	<b>\$ 262,510,163</b>	<b>\$ 250,936,876</b>	<b>\$ 23,750,807</b>	<b>\$ 248,184,574</b>	<b>\$ 2,752,302</b>	<b>98.9%</b>