

* Article 39	2017-2019										2017-2019		
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020 YTD	3-year avg	5-year avg		
July	\$ 629,426.16	\$ 652,039.65	\$ 553,840.69	\$ 755,017.43	\$ 827,466.31	\$ 849,199.02	\$ 887,366.00	\$ 912,490.50	\$ 1,000,202.02	\$ 883,018.51	\$ 846,307.85		
August	\$ 746,098.97	\$ 741,751.77	\$ 791,018.58	\$ 812,126.44	\$ 858,693.29	\$ 932,524.51	\$ 978,175.62	\$ 1,078,101.59	\$ 1,082,861.64	\$ 996,267.24	\$ 931,924.29		
September	\$ 101,481.00	\$ 745,487.81	\$ 790,813.69	\$ (377.48)	\$ 68,681.17	\$ 125,885.77	\$ 1,013,231.98	\$ 963,961.17	\$ 1,249,898.49	\$ 701,026.31	\$ 434,276.52		
October	\$ 576,399.79	\$ 680,204.94	\$ 64,770.51	\$ 831,403.88	\$ 772,992.89	\$ 839,632.88	\$ 121,975.86	\$ 240,518.48	\$ 1,074,425.03	\$ 400,709.07	\$ 561,304.80		
November	\$ 657,180.35	\$ 696,599.20	\$ 758,704.93	\$ 769,153.04	\$ 837,876.13	\$ 950,371.55	\$ 829,599.59	\$ 999,281.07	\$ -	\$ 926,417.40	\$ 877,256.28		
December	\$ 771,981.16	\$ 230,623.71	\$ 813,876.90	\$ 917,745.61	\$ 930,156.60	\$ 1,078,146.71	\$ 1,073,279.18	\$ 972,383.73	\$ -	\$ 1,041,419.54	\$ 994,432.17		
January	\$ 648,638.45	\$ 593,714.94	\$ 677,123.14	\$ 747,153.19	\$ 720,322.07	\$ 760,732.29	\$ 893,741.10	\$ 862,323.75	\$ -	\$ 838,932.38	\$ 796,854.48		
February	\$ 666,919.48	\$ 690,701.39	\$ 639,109.19	\$ 754,625.12	\$ 763,720.76	\$ 743,368.59	\$ 769,684.04	\$ 898,488.98	\$ -	\$ 803,847.20	\$ 785,977.50		
March	\$ 696,481.48	\$ 664,108.47	\$ 763,538.81	\$ 688,888.98	\$ 922,139.73	\$ 837,812.79	\$ 986,755.17	\$ 1,090,439.27	\$ -	\$ 971,669.08	\$ 905,207.19		
April	\$ 647,449.28	\$ 759,961.08	\$ 837,789.34	\$ 832,584.74	\$ 843,421.05	\$ 930,566.05	\$ 945,159.45	\$ 1,068,965.18	\$ -	\$ 981,563.56	\$ 924,139.29		
May	\$ 716,517.77	\$ 745,106.95	\$ 867,444.14	\$ 950,514.72	\$ 863,013.51	\$ 938,068.38	\$ 1,000,327.37	\$ 1,072,181.06	\$ -	\$ 1,003,525.60	\$ 964,821.01		
June	\$ 766,462.97	\$ 874,232.05	\$ 826,611.56	\$ 902,244.78	\$ 944,917.94	\$ 964,126.30	\$ 1,063,996.61	\$ 1,091,905.72	\$ -	\$ 1,040,009.54	\$ 993,438.27		
TOTAL	\$ 7,625,036.86	\$ 8,074,531.96	\$ 8,384,641.48	\$ 8,961,080.45	\$ 9,353,401.45	\$ 9,950,434.84	\$ 10,563,291.97	\$ 11,251,489.50	\$ 4,407,387.18	\$ 10,588,405.44	\$ 10,015,939.64		
% Change		5.89%	3.84%	6.87%	4.38%	6.38%	6.16%	6.51%	-60.83%	6.35%	6.06%		
Revised Budget	\$ 6,611,190.00	\$ 6,809,526.00	\$ 7,849,756.00	\$ 8,667,512.00	\$ 9,429,650.00	\$ 10,048,024.00	\$ 10,770,001.00	\$ 10,865,886.00	\$ 11,535,110.00	\$ 10,561,303.67	\$ 9,956,214.60		
Actual	\$ 7,625,036.86	\$ 8,074,531.96	\$ 8,384,641.48	\$ 8,961,080.45	\$ 9,353,401.45	\$ 9,950,434.84	\$ 10,563,291.97	\$ 11,251,489.50	\$ 4,407,387.18	\$ 10,588,408.77	\$ 10,015,941.64		10-410000

* Article 40	2017-2019										2017-2019		
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020 YTD	3-year avg	5-year avg		
July	\$ 446,485.02	\$ 470,900.01	\$ 487,751.70	\$ 531,941.84	\$ 590,170.20	\$ 555,659.98	\$ 612,211.16	\$ 601,016.53	\$ 700,008.44	\$ 589,629.22	\$ 578,199.94		
August	\$ 446,270.27	\$ 463,105.56	\$ 478,881.47	\$ 540,640.06	\$ 539,023.07	\$ 592,960.42	\$ 597,124.98	\$ 635,666.05	\$ 705,056.92	\$ 608,583.82	\$ 581,082.92		
September	\$ 435,886.83	\$ 435,396.95	\$ 483,596.26	\$ 511,740.85	\$ 552,149.25	\$ 566,896.21	\$ 613,512.25	\$ 628,295.55	\$ 676,233.32	\$ 602,901.34	\$ 574,518.32		
October	\$ 391,715.61	\$ 420,061.35	\$ 410,183.03	\$ 538,351.99	\$ 516,655.32	\$ 559,208.80	\$ 561,896.39	\$ 624,325.30	\$ 702,121.88	\$ 581,810.16	\$ 560,087.56		
November	\$ 439,886.44	\$ 466,892.63	\$ 498,053.44	\$ 522,772.08	\$ 546,570.05	\$ 599,070.30	\$ 635,595.37	\$ 680,297.64	\$ -	\$ 638,321.10	\$ 596,619.50		
December	\$ 542,402.23	\$ 491,141.99	\$ 556,289.64	\$ 635,301.59	\$ 664,838.98	\$ 685,419.98	\$ 699,169.21	\$ 723,319.82	\$ -	\$ 702,636.34	\$ 681,609.92		
January	\$ 390,437.89	\$ 397,381.01	\$ 412,205.21	\$ 487,397.88	\$ 477,323.63	\$ 490,260.54	\$ 527,418.98	\$ 551,453.08	\$ -	\$ 523,044.20	\$ 506,770.82		
February	\$ 448,919.00	\$ 466,261.09	\$ 458,378.81	\$ 473,439.78	\$ 500,931.31	\$ 526,168.74	\$ 512,540.47	\$ 567,523.61	\$ -	\$ 535,410.94	\$ 516,120.78		
March	\$ 476,669.23	\$ 485,017.69	\$ 502,223.84	\$ 498,502.16	\$ 605,945.31	\$ 642,813.73	\$ 657,513.31	\$ 736,886.54	\$ -	\$ 679,071.19	\$ 628,332.21		
April	\$ 407,580.23	\$ 463,467.98	\$ 469,330.42	\$ 532,694.76	\$ 601,161.52	\$ 604,701.38	\$ 607,149.63	\$ 685,247.09	\$ -	\$ 632,366.03	\$ 606,190.88		
May	\$ 479,776.55	\$ 493,007.53	\$ 539,968.47	\$ 573,466.06	\$ 587,301.25	\$ 565,787.00	\$ 660,313.12	\$ 709,567.62	\$ -	\$ 645,222.58	\$ 619,287.01		
June	\$ 521,427.36	\$ 532,095.30	\$ 595,709.32	\$ 615,426.09	\$ 637,603.65	\$ 648,188.99	\$ 703,427.14	\$ 737,351.28	\$ -	\$ 696,322.47	\$ 668,399.43		
TOTAL	\$ 5,427,456.66	\$ 5,584,729.09	\$ 5,892,571.61	\$ 6,461,675.14	\$ 6,819,673.54	\$ 7,037,136.07	\$ 7,387,872.01	\$ 7,880,950.11	\$ 2,783,420.56	\$ 7,435,319.40	\$ 7,117,461.37		
% Change		2.90%	5.51%	9.66%	5.54%	3.19%	4.98%	6.67%	-64.68%	4.95%	6.01%		
Revised Budget	\$ 5,095,410.00	\$ 5,248,272.00	\$ 5,401,502.00	\$ 5,994,861.00	\$ 6,489,632.00	\$ 6,995,840.00	\$ 7,403,167.00	\$ 7,832,332.00	\$ 8,067,555.00	\$ 7,410,446.33	\$ 6,943,166.40		
Actual	\$ 5,427,456.66	\$ 5,584,729.09	\$ 5,892,571.61	\$ 6,461,675.14	\$ 6,819,673.54	\$ 7,037,136.07	\$ 7,387,872.01	\$ 7,880,950.11	\$ 2,783,420.56	\$ 7,435,319.40	\$ 7,117,461.37		10-410005

* Article 42	2017-2019										2017-2019		
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020 YTD	3-year avg	5-year avg		
July	\$ 312,971.92	\$ 326,632.85	\$ 278,543.02	\$ 378,810.96	\$ 415,090.38	\$ 426,021.93	\$ 444,183.55	\$ 456,616.65	\$ 500,272.48	\$ 442,274.04	\$ 424,144.69		
August	\$ 370,829.19	\$ 370,507.24	\$ 397,832.66	\$ 407,893.84	\$ 430,512.33	\$ 465,155.12	\$ 488,202.38	\$ 538,246.77	\$ 541,956.25	\$ 497,201.42	\$ 466,002.09		
September	\$ 55,083.58	\$ 371,753.38	\$ 396,175.63	\$ 6,049.35	\$ 39,571.61	\$ 67,667.72	\$ 506,400.47	\$ 482,549.17	\$ 624,827.28	\$ 352,205.79	\$ 220,447.66		
October	\$ 286,961.70	\$ 339,425.23	\$ 37,546.13	\$ 416,784.20	\$ 387,935.41	\$ 421,287.74	\$ 56,273.91	\$ 124,312.56	\$ 1,234,119.28	\$ 203,624.74	\$ 283,118.76		
November	\$ 326,247.36	\$ 348,158.81	\$ 380,428.17	\$ 386,450.30	\$ 419,095.09	\$ 475,080.91	\$ 415,279.01	\$ 499,527.59	\$ -	\$ 463,295.84	\$ 439,086.58		
December	\$ 384,678.05	\$ 119,646.03	\$ 408,354.24	\$ 460,558.60	\$ 466,520.09	\$ 539,046.39	\$ 537,467.26	\$ 487,556.88	\$ -	\$ 521,356.84	\$ 498,229.84		
January	\$ 321,515.61	\$ 296,627.53	\$ 338,950.91	\$ 374,387.16	\$ 361,245.18	\$ 380,686.44	\$ 445,918.37	\$ 429,835.38	\$ -	\$ 418,813.40	\$ 398,414.51		
February	\$ 331,255.98	\$ 345,778.21	\$ 320,431.79	\$ 376,815.82	\$ 382,893.31	\$ 371,887.33	\$ 383,746.32	\$ 448,901.28	\$ -	\$ 401,511.64	\$ 392,848.81		
March	\$ 346,913.39	\$ 332,999.16	\$ 383,044.92	\$ 346,090.15	\$ 463,467.45	\$ 420,349.36	\$ 493,874.41	\$ 545,678.19	\$ -	\$ 486,633.99	\$ 453,891.91		
April	\$ 322,093.65	\$ 379,601.77	\$ 419,301.61	\$ 416,952.09	\$ 422,819.72	\$ 465,829.43	\$ 472,112.73	\$ 533,919.33	\$ -	\$ 490,620.50	\$ 462,326.66		
May	\$ 358,586.95	\$ 371,554.01	\$ 434,122.17	\$ 476,633.52	\$ 431,572.85	\$ 468,146.91	\$ 499,243.84	\$ 535,112.10	\$ -	\$ 500,834.28	\$ 482,141.84		
June	\$ 383,856.23	\$ 440,016.28	\$ 415,068.85	\$ 452,290.91	\$ 473,168.43	\$ 482,378.33	\$ 532,360.02	\$ 547,143.01	\$ -	\$ 520,627.12	\$ 497,468.14		
TOTAL	\$ 3,800,993.61	\$ 4,042,700.50	\$ 4,209,800.10	\$ 4,499,716.90	\$ 4,693,891.85	\$ 4,983,537.61	\$ 5,284,062.27	\$ 5,629,398.91	\$ 2,205,175.29	\$ 5,298,999.60	\$ 5,018,121.51		
% Change		6.36%	4.13%	6.89%	4.32%	6.17%	6.03%	6.54%	-60.83%	6.25%	5.99%		
Revised Budget	\$ 3,577,190.00	\$ 3,684,506.00	\$ 3,938,890.00	\$ 4,339,589.00	\$ 4,732,850.00	\$ 5,022,777.00	\$ 5,393,616.00	\$ 5,422,024.00	\$ 5,770,196.00	\$ 5,279,472.33	\$ 4,982,171.20		
Actual	\$ 3,800,993.61	\$ 4,042,700.50	\$ 4,209,800.10	\$ 4,499,716.90	\$ 4,693,891.85	\$ 4,983,537.61	\$ 5,284,062.27	\$ 5,629,398.91	\$ 2,205,175.29	\$ 5,298,999.60	\$ 5,018,121.51		10-410006

* Article 43	2017-2019										2017-2019		
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020 YTD	3-year avg	5-year avg		
July	\$ -	\$ -	\$ 525,855.37	\$ 540,925.69	\$ 574,490.26	\$ 593,803.39	\$ 610,032.31	\$ 635,936.09	\$ 701,452.63	\$ 613,257.26	\$ 591,037.55		
August	\$ -	\$ -	\$ 563,020.64	\$ 592,455.64	\$ 565,586.02	\$ 659,213.84	\$ 699,046.20	\$ 781,021.61	\$ 775,015.92	\$ 713,093.88	\$ 659,464.66		
September	\$ -	\$ -	\$ 548,950.52	\$ (70,057.32)	\$ (55,430.39)	\$ 11.84	\$ 663,314.77	\$ 898,513.47	\$ 898,513.47	\$ 456,620.61	\$ 248,874.82		
October	\$ -	\$ -	\$ 392,150.98	\$ 617,399.70	\$ 496,497.14	\$ 548,451.88	\$ 654,104.62	\$ 83,659.26	\$ 760,916.49	\$ 428,738.59	\$ 480,022.52		
November	\$ -	\$ -	\$ 536,260.47	\$ 558,201.67	\$ 590,459.05	\$ 677,070.17	\$ -	\$ 718,959.66	\$ -	\$ 465,343.28	\$ 508,938.11		
December	\$ -	\$ -	\$ 587,523.28	\$ 675,199.40	\$ 623,468.80	\$ 756,470.18	\$ 662,442.96	\$ 695,309.83	\$ -	\$ 704,740.99	\$ 682,578.23		
January	\$ -	\$ -	\$ 491,649.57	\$ 527,867.39	\$ 467,385.89	\$ 526,112.87	\$ 628,842.72	\$ 649,375.00	\$ -	\$ 601,443.53	\$ 559,916.77		
February	\$ -	\$ -	\$ 485,785.10	\$ 466,494.7									

GoTriangle Actual	\$	1,577,831.26	\$	6,602,637.00	\$	6,146,653.00	\$	6,241,176.00	\$	6,854,396.00	\$	7,344,263.00	\$	7,099,329.50	\$	6,646,622.00	Their CAFR isn't up yet
	\$	-	\$	-	\$	-	\$	16,110.49	\$	80,319.60	\$	416,770.98	\$	485,991.49	\$	96,512.00	10-445015
County Reimbursement Actual	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	30-445015-71330
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	61-410025-10062
	\$	-	\$	167,770.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	34-410025

Article 46	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020 YTD	3-year avg	5-year avg
July	\$ 226,780.75	\$ 229,026.50	\$ 257,744.24	\$ 286,912.40	\$ 302,181.45	\$ 311,810.39	\$ 322,650.36	\$ 356,327.73	\$ 312,214.07	\$ 296,259.77	
August	\$ 254,735.90	\$ 270,468.33	\$ 276,820.57	\$ 289,741.69	\$ 335,174.75	\$ 355,824.36	\$ 394,988.48	\$ 390,852.87	\$ 361,995.86	\$ 330,509.97	
September	\$ 244,466.14	\$ 272,023.39	\$ (51,322.03)	\$ (16,714.80)	\$ 0.24	\$ 361,718.39	\$ 335,256.63	\$ 455,452.87	\$ 232,325.09	\$ 125,787.69	
October	\$ 241,853.72	\$ (18,953.96)	\$ 288,765.99	\$ 259,440.09	\$ 296,457.44	\$ -	\$ 43,913.92	\$ 392,089.28	\$ 113,457.12	\$ 177,715.49	
November	\$ 244,781.97	\$ 253,258.73	\$ 259,427.07	\$ 287,640.40	\$ 342,828.12	\$ 290,047.81	\$ 361,912.15	\$ -	\$ 331,596.03	\$ 308,371.11	
December	\$ 43,889.66	\$ 282,816.69	\$ 314,662.52	\$ 321,522.47	\$ 388,164.45	\$ 378,852.84	\$ 339,173.25	\$ -	\$ 368,730.18	\$ 348,475.11	
January	\$ 204,854.71	\$ 221,217.28	\$ 250,203.86	\$ 259,872.20	\$ 265,442.86	\$ 319,632.34	\$ 313,698.95	\$ -	\$ 299,591.38	\$ 281,770.04	
February	\$ 228,651.04	\$ 210,449.89	\$ 243,338.59	\$ 257,179.81	\$ 260,063.87	\$ 273,484.44	\$ 317,957.65	\$ -	\$ 283,835.32	\$ 270,404.87	
March	\$ 12.85	\$ 228,767.34	\$ 257,329.99	\$ 232,714.80	\$ 324,553.59	\$ 326,748.41	\$ 357,148.11	\$ 385,578.69	\$ -	\$ 356,491.74	\$ 325,348.72
April	\$ 228,940.04	\$ 261,226.38	\$ 299,579.95	\$ 287,182.46	\$ 293,217.77	\$ 329,021.35	\$ 337,233.82	\$ 401,114.45	\$ -	\$ 355,789.87	\$ 329,553.97
May	\$ 240,084.08	\$ 253,588.35	\$ 299,989.68	\$ 327,722.16	\$ 311,143.90	\$ 343,228.82	\$ 360,169.65	\$ 386,117.26	\$ -	\$ 363,171.91	\$ 345,676.36
June	\$ 240,626.28	\$ 299,121.98	\$ 282,468.14	\$ 313,276.61	\$ 341,152.36	\$ 345,818.17	\$ 379,570.81	\$ 385,584.76	\$ -	\$ 370,324.58	\$ 353,080.54
TOTAL	\$ 709,663.25	\$ 2,732,717.94	\$ 2,859,674.61	\$ 3,000,536.84	\$ 3,215,661.88	\$ 3,535,129.93	\$ 3,725,492.96	\$ 3,987,946.55	\$ 1,594,722.75	\$ 3,749,523.15	\$ 3,492,953.63
% Change		285.07%	4.65%	4.93%	7.17%	9.93%	5.38%	7.04%	-60.01%	7.45%	6.89%
Revised Budget	\$ 625,000.00	\$ 2,415,336.75	\$ 2,321,618.81	\$ 2,234,924.20	\$ 2,431,769.36	\$ 2,606,649.48	\$ 2,583,011.55	\$ 3,651,952.00	\$ 3,732,245.74	\$ 2,947,204.34	\$ 2,701,661.32
Actual	\$ 709,663.25	\$ 2,732,717.94	\$ 2,859,674.61	\$ 3,000,536.84	\$ 3,215,651.88	\$ 3,535,129.93	\$ 3,725,493.26	\$ 3,987,946.55	\$ 1,594,722.75	\$ 3,749,523.25	\$ 3,492,951.69

34-410020

