

Snohomish County Quarterly Budget Report

September 30, 2012



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: SEPTEMBER 2012

This report provides a third quarter 2012 financial update of Snohomish County fiscal operations.

Overview

Economic growth sped up in the summer, though not to any breakneck speed. Snohomish County revenues are largely on track with budget. While additional strength is seen in the housing sector and in some retail sales and 2013 revenue levels will continue to show marginal growth, the County must continue to focus upon carefully managing expenditures.

Snohomish County's economy is benefitting from Boeing's strong hiring record over the past year. In addition, we are beginning to see a strengthening retail sector led by sales of new cars and resurgence in the construction sector.

General Fund

Overall, the General Fund 2012 Budget projection is on track with original expectations. Departments have generally done an outstanding job of managing tight budgets and revenues appear, on aggregate, to be on track with budgeted expectations. Year end General Fund finances are summarized in the following table:

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Element	Amount
Year end Fund Balance 12/31/11	\$19,912,876
Plus Budgeted 2012 Revenue	206,760,872
Less Budgeted 2012 Expenditures	(209,129,676)
Plus Anticipated Under-Expend	2,062,298
Projected Year end Fund Balance 12/31/12	\$19,606,370
Ratio of Fund Balance to Revenues 12/31/12	10.43%

YTD Revenue

Figure 2 on the following page reviews General Fund projected year end revenue variances. While total revenues are projected to be on target with budgeted levels, individual revenue line items will result in variances from budget. The two largest variances are detailed below:

1. General Sales tax revenues are running almost \$900 thousand ahead of budgeted projections. In analyzing the source of the positive variances, auto sales and construction appear to be drivers.
2. Detention and Corrections revenues are down by \$945 thousand as a result of fewer State inmates than originally anticipated. The shortfall in this area was projected to be significantly higher earlier in the fiscal year.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2012 Modified Budget	Actual		YTD Budget @ 9/30/12		Forecast YE	
		Receipts \$	Receipts %	YTD Budget Estimate \$	Variance \$	Estimate \$	Variance \$
Taxes							
Property Tax	\$ 69,838,843	\$38,601,342	55.27%	\$ 37,952,212	\$ 649,130	\$70,250,073	\$411,230
Sales Tax	34,324,589	25,407,523	74.02%	24,974,013	433,510	35,221,959	897,370
Law & Justice – Sales Tax	5,276,794	3,828,752	72.56%	3,839,310	(10,558)	5,414,749	137,955
Leasehold Tax	499,684	370,440	74.13%	330,756	39,684	539,368	39,684
Real Estate Excise Tax	644,329	581,703	90.28%	488,682	93,021	766,978	122,649
Gambling Fees	1,778,050	1,306,301	73.47%	1,360,283	(53,982)	1,724,068	(53,982)
Admission Taxes	294,200	256,878	87.31%	244,316	12,562	309,327	15,127
Property Tax Penalties	8,214,750	6,704,327	81.61%	5,836,880	867,447	8,814,750	600,000
Private Timber Harvest Tax	80,343	144,959	180.42%	53,579	91,380	144,959	64,616
Sub-Total	120,951,582	77,202,224	63.83%	75,080,030	2,122,194	123,186,230	2,234,648
Licenses & Permits							
Franchise Fees	3,601,517	293,653	8.15%	336,476	(42,823)	3,601,517	-
Other Permits	436,217	309,484	70.95%	333,795	(24,311)	404,446	(31,771)
Sub-Total	4,037,734	603,137	79.10%	670,272	(67,135)	4,005,963	(31,771)
Intergovernmental Revenues							
Superior Court Fees	1,942,930	1,299,764	66.90%	1,327,918	(28,155)	1,901,736	(41,194)
District Court Fees	403,916	255,961	63.37%	234,422	21,539	403,916	-
Recording Legal Instr.	3,669,636	3,618,860	98.62%	3,618,860	(0)	3,618,860	(50,776)
Vehicle License Fees	835,943	548,752	65.64%	573,688	(24,936)	811,007	(24,936)
Detention & Corrections	498,492	353,451	70.90%	340,504	12,947	511,439	12,947
Adult Probation	1,667,959	1,524,252	91.38%	1,268,697	255,555	1,706,287	38,328
Events Admission Fees	3,035,798	2,135,656	70.35%	2,261,244	(125,588)	2,867,192	(168,606)
Indirect Cost Allocation	11,353,613	7,213,916	63.54%	8,968,626	(1,754,710)	11,096,258	(257,355)
Sub-Total	23,408,287	16,950,613	72.41%	18,593,960	(1,643,347)	22,916,696	(491,591)
Charges for Service							
Superior Court Fees	2,888,217	1,775,177	61.46%	1,765,999	9,178	2,903,227	15,010
District Court Fees	592,323	356,622	60.21%	450,863	(94,241)	468,513	(123,810)
Recording Legal Instruments	1,600,000	1,250,230	78.14%	1,183,375	66,855	1,700,000	100,000
Motor Vehicle License Fees	3,229,927	2,491,368	77.13%	2,486,278	5,090	3,229,927	-
Detention & Corrections	13,646,310	8,434,932	61.81%	10,317,258	(1,882,326)	12,701,183	(945,127)
Adult Probation	1,904,990	1,299,501	68.22%	1,429,446	(129,944)	1,731,816	(173,174)
Events Admission Fees	1,333,286	1,510,251	113.27%	1,276,342	233,909	1,333,286	-
Indirect Cost Allocation Plan	5,387,082	4,040,311	75.00%	4,040,311	(0)	5,387,082	-
Other Charges for Service*	4,176,238	2,664,700	63.81%	2,543,792	120,909	4,176,238	-
Sub-Total	34,758,373	23,823,091	68.54%	25,493,663	(1,670,572)	33,631,272	(1,127,101)
Fines & Forfeits							
District/Superior Court Fines	7,669,939	5,357,810	69.85%	5,844,821	(487,011)	7,182,928	(487,011)
Other Fines	159,951	137,358	85.87%	122,145	15,212	179,872	19,921
Sub-Total	7,829,890	5,495,168	70.18%	5,966,967	(471,799)	7,362,800	(467,090)
Miscellaneous Revenues							
Investment Interest	890,511	695,084	78.05%	704,119	(9,034)	823,715	(66,796)
Parking Rental	578,605	578,847	100.04%	532,820	46,027	578,605	-
Space Facilities Rentals	1,414,678	1,007,953	71.25%	1,174,244	(166,292)	1,414,678	-
Interfund Rents/Concessions	1,268,038	1,109,888	87.53%	1,224,797	(114,909)	1,268,038	-
Other Miscellaneous Revenue	2,085,387	1,665,590	79.87%	1,717,591	(52,000)	1,975,387	(110,000)
Sub-Total	6,237,219	5,057,362	81.08%	5,353,571	(296,209)	6,060,423	(176,796)
Interfund Transfers							
	9,537,787	7,462,220	78.24%	6,420,403	1,041,817	9,537,787	-
Total General Fund	\$206,760,872	\$136,593,815	66.06%	\$137,578,865	\$(985,051)	\$206,701,171	\$(59,701)

5-Year Trend

The following table represents a high level multi-year projection of Snohomish County General Fund revenue and expense. This five-year plan is identical to the plan included as a part of the County Executive’s Recommended 2013 budget. All trend assumptions are similar to 2012's with the exception of the following:

- a) The *Personnel Benefits* growth factor is reduced from 7.4% to 6.4%; and
- b) The *Supplies* growth factor is reduced from 3.0% to 2.5% to more accurately reflect trend.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

RESOURCES:	YE 2011	Modified 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Growth Rate
Taxes	\$117,787,233	120,951,582	124,885,685	129,006,913	133,264,141	137,661,857	142,204,699	146,897,454	3.30%
Licenses & Permits	3,804,960	4,037,734	4,133,297	4,298,629	4,470,574	4,649,397	4,835,373	5,028,788	4.00%
Intergovernmental	20,248,383	23,408,287	22,570,589	23,247,707	23,945,138	24,663,492	25,403,397	26,165,499	3.00%
Charges for Service	33,589,882	34,758,373	35,026,309	36,427,361	37,884,456	39,399,834	40,975,827	42,614,861	4.00%
Fines & Forfeits	6,479,077	6,436,109	6,881,564	7,156,827	7,443,100	7,740,824	8,050,457	8,372,475	4.00%
Miscellaneous	6,033,296	6,237,219	6,614,785	7,720,360	8,881,215	10,100,112	11,379,953	11,948,951	5.00%
Interfund Transfers	11,857,994	10,931,568	9,197,497	8,308,587	7,401,899	6,477,077	5,533,758	5,644,433	2.00%
TOTAL RESOURCES	199,800,825	206,760,872	209,309,726	216,166,383	223,290,521	230,692,592	238,383,464	246,672,460	na
EXPENDITURES:									
Salaries & Wages	98,324,850	100,682,132	101,780,309	103,815,915	105,892,233	108,010,078	110,170,280	112,373,685	2.00%
Personnel Benefits	36,438,797	39,246,541	40,768,667	43,377,862	46,154,045	49,107,904	52,250,810	55,594,861	6.40%
Supplies	3,045,368	3,873,597	3,301,736	3,384,279	3,468,886	3,555,609	3,644,499	3,735,611	2.50%
Other Services	23,756,596	24,595,144	24,450,155	25,061,409	25,687,944	26,330,143	26,988,396	27,663,106	2.50%
Intergov'tl Charges	11,228,525	10,314,949	10,321,545	10,579,584	10,844,073	11,115,175	11,393,054	11,677,881	2.50%
Capital Outlays	719,427	124,550	154,173	156,486	158,833	161,215	163,634	166,088	1.50%
Interfund Pmnts	29,087,421	30,292,763	30,373,581	31,132,921	31,911,244	32,709,025	33,526,750	34,364,919	2.50%
EXPENDITURE TOTAL	202,600,984	209,129,676	211,150,166	217,508,455	224,117,258	230,989,148	238,137,423	245,576,152	n/a
Projected Under-Expenditure	-	2,062,298	2,111,502	2,175,085	2,241,173	2,309,891	2,381,374	2,455,762	1.00%
FUND BALANCE:									
Increase (Decrease) in Fund Balance	(2,800,159)	(306,506)	271,062	833,013	1,414,436	2,013,336	2,627,416	3,552,070	n/a
Ending Fund Balance	\$ 19,912,876	\$19,606,370	\$19,877,432	\$20,710,445	\$22,124,880	\$24,138,216	\$26,765,632	\$30,317,701	n/a
Fund Balance as % of Revenue	10.22%	10.43%	10.15%	10.35%	10.64%	11.18%	11.94%	13.02%	n/a

YTD
Expenditures

At the end of the third quarter, only one department – the Sheriff’s Office – has communicated to the Executive and Council their expectation that they will over-expend their 2012 General Fund budget.

Sheriff's Law Enforcement has reported that they anticipate over-expenditure of their budget by approximately \$310,000 due to the impacts of increased fuel costs of \$150,000 and unanticipated vacation leave bank payouts totaling \$160,000.

The Sheriff's Correction's Bureau reported that they anticipate over-expenditure of their budget by approximately \$1,604,000 due to multiple factors, including:

- \$809,000 in personnel costs associated with staffing coverage necessary due to the vacancy rate of Corrections Deputies and Medical Unit positions to ensure adequate security and medical care of inmate population
- \$380,000 in agency staffing costs associated with filling vacant posts in medical unit to provide adequate medical care for inmate population
- \$198,000 in outside medical care services - medical care and pharmaceutical services for inmates
- \$217,000 for two individual employment settlement agreements: October 2012

Several other departments are closely managing their budgets with a worse-case scenario of small year-end budget variances. The Superior Court has indicated that witness costs related to the Scherf capital murder case may cause the court to over-expend their budget in 2012 by as much as \$150 thousand. Much of that expenditure should be reimbursed to the County by the State in 2013.

Real Estate Excise Tax

As anticipated in last quarter's report, real estate sales are increasing and along with that, so are real estate excise tax revenues. The following table documents the 26% projected year end variance. County Finance staff will continue to track this revenue closely. Not only is this revenue key for infrastructure investment, but it also is an important economic barometer.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	Sept. 2012 YTD Amount
Forecast YTD – Amount	\$5,044,198
Actual YTD Receipts – Amount	\$6,361,672
Budgeted Amount for Full Year	6,637,580
Projected Year End Revenue	\$8,371,222
Projected Year End Variance	\$1,733,642

Economic Outlook

U.S. economic growth picked up in the third quarter, boosted by stronger consumer spending, an improving housing sector and increased defense spending. Gross domestic product, the broadest measure of the nation's economic health, grew at an annual rate of 2% from July to September, the Commerce Department said Friday, faster than the 1.3% rate in the second quarter.

Economists had predicted a 1.7% growth rate for the third quarter, but were still reluctant to celebrate. Growth around 2% a year is in line with the pace of the sluggish recovery, and is hardly

enough to lead to robust hiring. One major economic theory suggests that the economy needs to grow around 3% a year to bring unemployment down by one percentage point.

Employment In September, the U.S. unemployment rate dropped below eight percent for the first time since February of 2009. The rate, the most-watched measure of the country's economic health, tumbled to 7.8 percent in September from 8.1 percent in August. A government survey of households found that 873,000 more people had jobs, the biggest jump since January 2003.

Snohomish County's unemployment rate fell for the second consecutive month, dropping to 7.6 percent in September. That's down from 8.3 percent in August, according to a report released Tuesday by the state Employment Security Department. The county's jobless rate was down 1.2 percentage points last month from September 2011 when unemployment was 8.8 percent.

The unemployment rate for the state of Washington was 7.7 percent in September, down from 8.5 percent in August. King County's jobless rate was at 6.9 percent in September while Skagit County's was 8.5 percent.

Boeing Boeing is on track to meet delivery targets for the year, and has reported a better-than-expected profit for the third quarter of 2012. Boeing has been speeding up production, aiming to get some of its newest planes out the door faster. Its new 787 is getting the most scrutiny because it was three years late when it began hauling passengers last year. Much of a new plane is paid for at delivery, so faster deliveries mean better cash flow. Boeing's revenue from commercial planes jumped 28 percent to \$12.19 billion in the most recent quarter.

Boeing said on Wednesday that it will hit its delivery targets - 585 to 600 commercial planes this year, up from 477 last year. That includes 70 to 85 of a mix of 787s and 747-8s, with about half being 787s. This week Boeing said it has boosted production of its profitable, long-haul 777 to 8.3 per month. Delivering 787s has proven to be tougher than Boeing expected. Dozens are stacked up near its factory at Paine Field needing fixes and modifications to get them ready for customers. Boeing said half of its fourth-quarter 787 deliveries will come from the rework operation, with the other half coming from the assembly lines. The company will still have to work to meet its goal of making 10 787s per month by the end of next year, up from the current 3.5 per month

Real Estate U.S. sales of new homes jumped last month to the highest level in more than two years, the latest evidence of a sustained housing recovery that could boost the sluggish economy. New home sales rose 5.7 percent in September to a seasonally adjusted annual rate of 389,000. That's the highest since April 2010, when a federal homebuyer tax credit inflated sales. Sales have risen 27.1 percent in the past year. But new home sales are still below the 700,000 annual pace that is consistent with a healthy market.

There are other signs the housing market is recovering, such as rising home prices. Home prices are rising nationally as the U.S. unemployment rate declines and buyers compete for a tightening supply of homes listed for sale. Home values

jumped 1.3 percent in the third quarter, the biggest gain since 2006, in an uneven recovery across the country.

The Seattle area real-estate market's strong summer stretched into September. Buyers closed on nearly 1,800 houses in King County in September, 13 percent more than in September 2011. The median sale price, \$375,000, was 7 percent higher than the same month last year. The median has been in the \$375,000-\$380,000 range since June. But analysts said sales activity would be even more robust if more homes were available.

In Snohomish County, single-family home sales were up 7 percent year-over-year, while the median price jumped nearly 16 percent, to \$280,000.

County Sales

Figure 5 on page 10 summarizes County retail and total sales for the quarter ending June 30, 2012 and for the prior three calendar quarters. For the second quarter in a row, *Total County Sales* increased by almost five percent over sales from the same quarter of the prior year. New vehicle sales are up over 16% and construction revenues are up 18.4% over the same quarter last year. These two categories were the leaders in the downturn in 2008. It is reasonable to anticipate that they would be leading indicators in returning economic growth.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu, Budget Manager at 425 388-3822.

FIGURE 5: SECOND QUARTER 2012 COUNTY SALES BY NAICS CODE

Year to Year Comparison Gross Sales	2011/2010 3 rd Qtr %	2011/2010 4 th Qtr %	2012/2011 1 st Qtr %	2012/2011 2 nd Qtr %	2012 2 nd Qtr \$
<u>Retail Trade</u>	2.94%	4.54%	5.55%	7.60%	<u>\$1,355,475,318</u>
Motor Vehicles & Parts	2.97%	9.02%	12.09%	16.34%	343,932,266
New & Used Auto Dealers	3.71%	12.01%	12.96%	16.67%	266,486,792
RV, Boat, Motorcycle Dealers	-0.34%	6.15%	12.75%	19.36%	30,010,279
Automotive Parts & Tire	1.02%	-3.89%	7.61%	12.76%	47,435,195
Furniture & Home Furnishing	4.64%	4.35%	3.15%	7.39%	40,967,556
Electronics & Appliances	-3.67%	4.43%	-4.68%	-1.42%	62,368,801
Building Garden Equip & Supplies	4.88%	4.34%	11.02%	7.51%	127,021,431
Building Materials	3.85%	2.62%	9.54%	7.35%	110,684,740
Garden Supplies & Equip.	15.71%	20.43%	27.52%	8.63%	16,336,691
Food & Beverage Stores	-6.69%	-4.53%	3.50%	5.97%	90,547,707
Grocery & Convenience Stores	-7.13%	-4.49%	2.60%	5.11%	85,881,963
Other Food & Beverage Stores	3.99%	-5.33%	25.29%	24.88%	4,665,744
Drug/Health Stores	9.60%	6.70%	5.17%	3.41%	43,975,611
Gas Stations & Convenience Stores	2.34%	1.53%	4.12%	3.19%	33,214,405
Apparel & Accessories	9.70%	7.02%	3.97%	3.63%	138,234,308
Clothing & Shoe Stores	9.21%	7.79%	4.83%	4.82%	117,700,892
Jewelry & Luggage Stores	12.83%	3.01%	-0.47%	-2.70%	20,533,416
Sports, Toys, Book & Music Stores	4.72%	0.70%	-4.07%	26.94%	63,649,494
Sporting Goods, Toys & Hobby	4.90%	4.14%	5.95%	40.70%	60,164,249
Book/Periodical/Music Store	3.67%	-19.17%	-56.19%	-52.78%	3,485,245
General Merchandise Stores	-0.11%	1.42%	3.21%	2.20%	263,748,684
Department Stores	-2.40%	1.08%	-1.20%	-0.34%	74,733,488
General Merchandise Stores	0.76%	1.57%	5.02%	3.24%	189,015,196
E-Commerce & Mail Order	28.58%	20.31%	23.69%	28.06%	28,062,588
Miscellaneous Retailers	3.87%	4.88%	1.69%	-0.90%	119,752,467
<u>Agriculture, Forestry, Fishing</u>	41.81%	-4.94%	8.87%	14.91%	<u>744,522</u>
<u>Mining</u>	-2.84%	121.31%	-27.50%	-13.60%	<u>1,026,164</u>
<u>Utilities</u>	21.00%	92.97%	48.05%	22.26%	<u>1,880,932</u>
<u>Construction</u>	-19.65%	-5.92%	8.88%	18.42%	<u>307,575,748</u>
<u>Manufacturing</u>	17.77%	-1.61%	-0.45%	-33.13%	<u>39,654,479</u>
<u>Wholesale Trade</u>	15.29%	-10.58%	-3.30%	-12.62%	<u>162,332,050</u>
<u>Transportation & Warehousing</u>	2.02%	-1.84%	4.65%	14.74%	<u>7,399,367</u>
<u>Information</u>	1.14%	5.87%	-2.74%	-7.54%	<u>110,533,021</u>
<u>Finance, Insurance</u>	-1.21%	6.67%	13.31%	13.74%	<u>15,743,628</u>
<u>Real Estate, Rental/Leasing</u>	4.29%	-8.36%	11.99%	7.94%	<u>44,145,097</u>
<u>Professional & Technical Services</u>	-17.44%	8.01%	-6.72%	-7.07%	<u>30,790,811</u>
<u>Mgmt, Education & Health Svcs</u>	5.45%	8.11%	8.61%	-2.52%	<u>58,576,630</u>
<u>Arts, Entertainment & Recreation</u>	4.97%	0.12%	7.66%	8.60%	<u>23,081,506</u>
<u>Accommodations & Food Services</u>	7.29%	7.71%	8.33%	7.15%	<u>271,742,312</u>
Accommodations	12.17%	8.95%	6.91%	7.77%	25,159,116
Restaurants, Food & Drinking Places	6.70%	7.60%	8.45%	7.08%	246,583,196
<u>Other Services</u>	2.94%	0.94%	2.18%	4.06%	<u>77,036,932</u>
<u>Public Administration, Other</u>	12.70%	45.79%	11.98%	7.59%	<u>811,924</u>
TOTAL ALL INDUSTRIES	0.27%	2.22%	4.99%	4.89%	\$2,508,550,441

Revenues, Expenses and Fund Balance: All Funds
As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 8,608,982	\$ 132,021,847	\$ 75,492,076	63.6%
Licenses And Permits	4,037,734	4,037,734	28,394	603,137	3,434,597	14.9%
Intergovernmental Revenue	140,253,777	149,968,021	2,868,195	76,032,720	73,935,301	50.7%
Charges For Services	127,420,691	128,036,028	7,040,432	92,982,736	35,053,292	72.6%
Fines And Forfeits	6,721,609	6,721,609	510,644	5,129,919	1,591,690	76.3%
Miscellaneous Revenues	134,839,521	130,806,225	6,135,385	89,693,926	41,112,299	68.6%
Interest and Other Earnings	20,000	20,000	1,097	6,645	13,355	33.2%
Internal Service Fund Misc Rev	16,128,990	16,128,990	659,193	11,320,840	4,808,150	70.2%
Other Gains	30,000	30,000	11,280	74,606	(44,606)	248.7%
Contributed Capital	-	3,479,687	-	2,273,551	1,206,136	65.3%
Non-Revenues	63,201,582	92,588,737	5,861,679	27,483,484	65,105,253	29.7%
Other Financing Sources	-	3,881,100	4,127,413	4,127,413	(246,313)	106.3%
Insurance Recoveries	-	-	-	23,242	(23,242)	
Total Revenues	\$ 700,167,827	\$ 743,212,054	\$ 35,852,694	\$ 441,774,066	\$ 301,437,988	59.4%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 186,138,424	\$ 15,113,774	\$ 135,679,026	\$ 50,459,398	72.9%
Personnel Benefits	71,840,783	72,572,941	5,968,136	53,300,867	19,272,074	73.4%
Supplies	22,001,778	22,345,825	2,161,956	13,551,308	8,794,517	60.6%
Services	207,318,792	207,331,291	9,409,066	119,148,173	88,183,118	57.5%
Intergovtl/Interfund	64,661,306	87,992,461	6,688,413	41,740,102	46,252,359	47.4%
Capital Outlays	59,671,205	94,492,847	10,752,359	30,298,283	64,194,564	32.1%
Debt Service: Principal	19,685,676	23,621,831	4,061,064	6,181,465	17,440,366	26.2%
Debt Service Costs	14,220,875	14,967,975	66,674	7,325,996	7,641,979	48.9%
Interfund Payments For Service	76,939,002	77,230,439	4,623,984	55,347,185	21,883,254	71.7%
Total Expenses	\$ 720,272,952	\$ 786,694,034	\$ 58,845,425	\$ 462,572,405	\$ 324,121,629	58.8%
Contribution (Use) of Fund Balance	\$ (20,105,125)	\$ (43,481,980)	\$ (22,992,731)	\$ (20,798,339)	\$ (22,683,641)	

County Revenues by Fund
As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,795,646	\$ 11,368,104	\$ 136,578,561	\$ 70,217,085	66.0%
Special Revenue	12,115,217	12,127,217	282,493	1,385,295	10,741,922	11.4%
County Road	98,139,439	98,139,439	1,900,531	49,422,059	48,717,380	50.4%
River Management	302,711	302,711	5,399	195,317	107,394	64.5%
Corrections Commissary	812,150	812,150	278	580,773	231,377	71.5%
Convention & Performing Arts	2,184,031	2,184,031	232,995	1,541,457	642,574	70.6%
Crime Victims / Witness	581,875	581,875	44,298	395,865	186,010	68.0%
Human Services	78,448,315	78,448,315	2,101,923	48,483,199	29,965,116	61.8%
Grant Control	21,119,275	21,661,017	378,341	7,423,733	14,237,284	34.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	25,023	76,829	73,171	51.2%
Sheriff Drug Buy Fund	733,810	733,810	92	182,187	551,623	24.8%
Arson Investigation & Equip	-	-	-	9,865	(9,865)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	611,548	5,593,038	1,503,981	78.8%
Evergreen Fairground Cum Reser	552,030	696,960	149,898	364,484	332,476	52.3%
Conservation Futures Tax Fund	3,436,182	3,436,182	53,876	1,924,650	1,511,532	56.0%
Auditor's O & M	698,169	698,169	37,560	552,512	145,657	79.1%
Public Wrks Facility Construct	-	-	-	300,226	(300,226)	
Elections Equip Cumulative Res	175,564	175,564	390	45,553	130,011	25.9%
Sno Cty Tomorrow Cum Res	128,045	128,045	23	85,423	42,622	66.7%
Real Estate Excise Tax Fund	6,657,580	6,657,580	665,596	6,368,317	289,263	95.7%
Transportation Mitigation	3,593,000	3,593,000	476,237	3,584,460	8,540	99.8%
Community Development	10,122,018	10,621,221	875,352	8,519,232	2,101,989	80.2%
Boating Safety	112,000	112,000	(75,593)	87,625	24,375	78.2%
Antiprofitteering Revolving	142	142	11	86	56	60.5%
Parks Mitigation	1,267,736	1,267,736	218,246	1,447,134	(179,398)	114.2%
Fair Sponsorships & Donations	366,620	366,620	10,133	290,281	76,339	79.2%
Snohomish Cnty Arts Commission	125,000	125,000	100	10,448	114,552	8.4%
Limited Tax Debt Service	20,873,288	24,754,388	6,633,528	14,397,677	10,356,711	58.2%
Road Improvement Dist. 24A	302,900	302,900	1	144,586	158,314	47.7%
Solid Waste Management	47,242,317	55,321,772	2,719,198	33,648,286	21,673,486	60.8%
Airport Operation & Maint.	37,445,845	64,528,187	2,203,814	24,412,558	40,115,629	37.8%
Surface Water Management	24,983,168	24,983,168	332,300	11,220,022	13,763,146	44.9%
Equipment Rental & Revolving	26,452,339	26,452,339	738,373	17,221,982	9,230,357	65.1%
Information Services	16,857,837	16,857,837	1,342,362	12,308,512	4,549,325	73.0%
Snohomish County Insurance	11,217,553	11,217,553	903,312	8,145,016	3,072,537	72.6%
Pits and Quarries	310,000	310,000	16,133	132,380	177,620	42.7%
Employee Benefit	48,860,318	48,860,318	629,807	35,201,113	13,659,205	72.0%
Facility Services Fund	10,839,053	10,839,053	814,958	8,088,548	2,750,505	74.6%
Training & Development	303,153	303,153	25,258	227,379	75,774	75.0%
Security Services Fund	1,569,937	1,569,937	130,797	1,177,399	392,538	75.0%
Totals	\$ 700,167,827	\$ 743,212,054	\$ 35,852,694	\$ 441,774,066	\$ 301,437,988	

County Expenditures by Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 209,164,450	\$ 17,879,044	\$152,707,824	\$ 56,456,626	73.0%
Special Revenue	12,686,578	35,898,578	127,032	13,619,069	22,279,509	37.9%
County Road	96,494,627	96,494,627	7,917,070	59,639,887	36,854,740	61.8%
River Management	302,711	302,711	-	172,982	129,729	57.1%
Corrections Commissary	877,238	877,238	58,648	608,246	268,993	69.3%
Convention & Performing Arts	2,453,628	2,453,628	463,708	1,137,989	1,315,639	46.4%
Crime Victims / Witness	703,328	703,328	47,104	500,296	203,032	71.1%
Human Services	77,986,252	77,986,252	3,426,364	44,486,090	33,500,162	57.0%
Grant Control	21,207,228	21,748,970	699,794	8,703,669	13,045,301	40.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	95,420	54,580	63.6%
Sheriff Drug Buy Fund	833,810	833,810	50,783	464,907	368,904	55.8%
Arson Investigation & Equip	11,082	11,082	349	7,948	3,134	71.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	-	246,696	581	99.8%
Housing Trust Fund	3,179,800	3,179,800	-	3,171,815	7,985	99.7%
Emerg Svcs Communication Sys	7,676,944	7,676,944	484,689	4,468,717	3,208,227	58.2%
Evergreen Fairground Cum Reser	1,103,436	1,248,366	123,494	470,656	777,710	37.7%
Conservation Futures Tax Fund	5,203,990	5,203,990	478,502	1,838,068	3,365,922	35.3%
Auditor's O & M	939,867	985,567	23,933	355,289	630,278	36.0%
Public Wrks Facility Construct	710,187	710,187	-	710,187	-	100.0%
Elections Equip Cumulative Res	253,000	253,000	37,500	113,837	139,163	45.0%
Sno Cty Tomorrow Cum Res	174,809	174,809	6,340	92,225	82,584	52.8%
Real Estate Excise Tax Fund	6,647,062	6,647,062	562,009	1,686,154	4,960,908	25.4%
Transportation Mitigation	9,293,774	9,293,774	5,315	1,715,147	7,578,627	18.5%
Community Development	10,405,315	10,904,518	863,312	7,454,581	3,449,937	68.4%
Boating Safety	112,000	112,000	14,079	81,695	30,305	72.9%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	307,876	948,774	318,962	74.8%
Fair Sponsorships & Donations	366,620	366,620	213,520	283,006	83,614	77.2%
Snohomish Cnty Arts Commission	125,000	125,000	-	21,696	103,304	17.4%
Limited Tax Debt Service	23,378,468	27,259,568	4,127,413	9,607,964	17,651,604	35.2%
Road Improvement Dist. 24A	302,900	302,900	-	178,512	124,388	58.9%
Road Improvement Dist. 30	50,786	50,786	-	50,539	247	99.5%
Solid Waste Management	48,229,662	56,309,117	9,226,594	38,055,479	18,253,639	67.6%
Airport Operation & Maint.	35,687,298	62,769,640	2,141,305	21,061,289	41,708,351	33.6%
Surface Water Management	27,766,785	27,766,785	1,240,397	13,363,641	14,403,144	48.1%
Equipment Rental & Revolving	26,460,124	26,460,124	1,694,297	15,093,096	11,367,028	57.0%
Information Services	16,947,623	16,947,623	1,488,674	11,960,291	4,987,332	70.6%
Snohomish County Insurance	11,374,182	11,374,182	499,890	6,514,149	4,860,033	57.3%
Pits and Quarries	310,000	310,000	494	150,278	159,722	48.5%
Employee Benefit	48,795,484	48,795,484	3,464,475	31,474,566	17,320,918	64.5%
Facility Services Fund	11,266,420	11,266,420	1,075,771	7,901,939	3,364,481	70.1%
Training & Development	398,153	398,153	17,668	231,134	167,019	58.1%
Security Services Fund	1,577,888	1,577,888	77,980	1,126,660	451,228	71.4%
Totals	\$ 720,272,952	\$ 786,694,034	\$ 58,845,425	\$ 462,572,405	\$ 324,121,629	

General Fund Expenditures by Department

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 145,410	\$ 1,405,345	661,766	68.0%
Legislative	3,715,141	3,732,417	302,577	2,716,754	1,015,663	72.8%
BRB BOE	362,301	364,496	30,632	268,710	95,786	73.7%
Human Services	3,619,259	3,699,967	895,774	2,695,072	1,004,895	72.8%
Planning	4,148,440	4,336,644	352,197	3,178,152	1,158,492	73.3%
Hearing Examiner	646,929	649,462	45,889	415,684	233,779	64.0%
Parks And Recreation	8,948,899	9,079,375	1,320,760	6,546,004	2,533,371	72.1%
Assessor	7,131,379	7,169,840	572,141	5,354,936	1,814,905	74.7%
Auditor	8,658,947	8,684,288	461,171	4,868,364	3,815,924	56.1%
Finance	3,093,314	3,112,371	231,130	2,196,160	916,212	70.6%
Human Resources	1,701,435	1,711,342	129,272	1,188,136	523,206	69.4%
Nondepartmental	10,080,337	9,230,626	566,501	4,648,652	4,581,974	50.4%
Facilities Management	605,878	608,987	33,119	394,485	214,502	64.8%
Treasurer	3,222,215	3,236,293	242,943	2,381,223	855,070	73.6%
District Court	8,400,124	8,447,524	682,714	6,349,418	2,098,105	75.2%
Sheriff	45,771,607	48,384,348	3,954,859	36,452,109	11,932,238	75.3%
Prosecuting Attorney	14,076,267	14,185,305	1,155,512	10,519,439	3,665,866	74.2%
Office of Public Defense	7,094,272	7,099,105	567,318	5,369,153	1,729,952	75.6%
Medical Examiner	2,077,635	2,088,601	175,150	1,520,279	568,322	72.8%
Superior Court	20,275,428	20,372,603	1,642,161	15,444,933	4,927,671	75.8%
Clerk	6,828,793	6,874,902	567,239	5,094,323	1,780,579	74.1%
Sheriff's Corrections Bureau	42,677,512	42,987,505	3,692,729	32,887,969	10,099,536	76.5%
Dept Emergency Management	1,037,333	1,041,336	111,846	812,526	228,810	78.0%
Totals	\$ 206,229,840	\$ 209,164,450	\$ 17,879,044	\$ 152,707,824	\$ 56,456,626	

General Fund Revenues by Department

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 65,360	\$ 197,020	64,970	75.2%
Legislative	39,002	39,002	9,613	28,775	10,227	73.8%
BRB BOE	2,260	2,260	10	820	1,440	36.3%
Human Services	-	-	-	352	(352)	
Planning	578,451	744,951	1,335	432,795	312,156	58.1%
Hearing Examiner	176,490	176,490	39,489	134,674	41,816	76.3%
Parks And Recreation	6,173,506	6,208,280	1,462,284	5,618,014	590,266	90.5%
Assessor	149,145	149,145	30,666	106,248	42,897	71.2%
Auditor	6,815,421	6,815,421	399,366	4,489,727	2,325,694	65.9%
Finance	287,573	287,573	6,167	129,188	158,385	44.9%
Human Resources	352,108	352,108	87,674	263,109	88,999	74.7%
Nondepartmental	133,397,383	133,397,383	6,161,391	85,181,971	48,215,412	63.9%
Facilities Management	91,016	91,016	-	17,332	73,684	19.0%
Treasurer	9,830,933	9,830,933	691,217	7,935,359	1,895,574	80.7%
District Court	10,739,751	10,739,751	778,413	7,601,231	3,138,520	70.8%
Sheriff	12,456,652	15,058,833	1,179,191	10,319,114	4,739,719	68.5%
Prosecuting Attorney	675,089	675,089	64,812	436,913	238,176	64.7%
Office of Public Defense	1,307,101	1,307,101	13,354	823,025	484,076	63.0%
Medical Examiner	114,348	114,348	1,199	63,036	51,312	55.1%
Superior Court	1,884,606	1,884,606	77,167	1,096,595	788,011	58.2%
Clerk	3,983,942	3,983,942	220,015	2,767,576	1,216,366	69.5%
Sheriff's Corrections Bureau	14,437,177	14,437,177	61,881	8,798,875	5,638,302	60.9%
Dept Emergency Management	238,247	238,247	17,500	136,813	101,434	57.4%
Totals	\$ 203,992,191	\$ 206,795,646	\$ 11,368,104	\$ 136,578,561	\$ 70,217,085	

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 119,688	\$ 1,104,443	\$ 632,871	63.6%
Personnel Benefits	585,936	585,936	38,506	360,717	225,220	61.6%
Supplies	38,341	38,341	5,031	23,230	15,111	60.6%
Services	3,306,097	3,306,097	470,387	1,253,747	2,052,350	37.9%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	18,851	181,324	58,011	75.8%
Total Executive	\$ 6,206,446	\$ 6,217,162	\$ 652,463	\$ 2,923,461	\$ 3,293,701	47.0%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 189,884	\$ 1,704,132	\$ 602,677	73.9%
Personnel Benefits	752,189	752,189	61,536	552,735	199,454	73.5%
Supplies	25,500	25,500	1,078	8,634	16,866	33.9%
Services	102,364	102,364	4,774	38,181	64,183	37.3%
Interfund Payments For Service	545,555	545,555	45,306	413,071	132,484	75.7%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 302,577	\$ 2,716,754	\$ 1,015,663	72.8%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 151,802	\$ 49,721	75.3%
Personnel Benefits	78,012	78,012	6,737	59,706	18,306	76.5%
Supplies	3,965	3,965	55	850	3,115	21.4%
Services	28,530	28,530	2,704	16,394	12,136	57.5%
Interfund Payments For Service	52,466	52,466	4,071	39,958	12,508	76.2%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 30,632	\$ 268,710	\$ 95,786	73.7%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,680,977	\$ 923,041	\$ 8,342,910	\$ 3,338,067	71.4%
Personnel Benefits	4,833,466	4,850,026	392,501	3,473,731	1,376,295	71.6%
Supplies	288,936	301,710	33,193	146,696	155,014	48.6%
Services	18,629,450	19,596,963	607,560	9,509,270	10,087,693	48.5%
Intergovtl/Interfund	8,442,738	8,442,738	1,290,798	7,143,865	1,298,873	84.6%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	182,490	1,753,767	672,815	72.3%
Total Human Services	\$ 46,225,828	\$ 47,305,496	\$ 3,429,583	\$ 30,370,239	\$ 16,935,257	64.2%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,857,062	\$ 629,071	\$ 5,671,207	\$ 2,185,855	72.2%
Personnel Benefits	3,013,272	3,161,113	255,979	2,251,198	909,915	71.2%
Supplies	358,155	376,405	9,997	138,435	237,970	36.8%
Services	482,573	581,623	61,329	293,299	288,324	50.4%
Intergovtl/Interfund	363,734	363,734	54,051	309,102	54,632	85.0%
Interfund Payments For Service	3,424,655	3,424,655	211,771	2,403,507	1,021,148	70.2%
Total Planning	\$ 15,035,443	\$ 15,764,592	\$ 1,222,198	\$ 11,066,749	\$ 4,697,843	70.2%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,503,951	\$ 31,405,592	\$ 12,991,695	70.7%
Personnel Benefits	17,109,211	17,109,211	1,420,353	12,636,702	4,472,509	73.9%
Supplies	15,097,753	15,097,753	1,340,527	9,366,848	5,730,905	62.0%
Services	39,340,488	39,448,943	522,038	20,491,397	18,957,546	51.9%
Intergovtl/Interfund	19,130,701	19,130,701	2,077,360	9,427,883	9,702,818	49.3%
Capital Outlays	32,784,420	40,584,420	9,418,379	17,877,720	22,706,700	44.1%
Debt Service: Principal	4,292,339	4,292,339	-	1,870,831	2,421,508	43.6%
Debt Service Costs	1,668,340	1,839,340	44	818,252	1,021,088	44.5%
Interfund Payments For Service	35,798,117	35,798,117	1,801,514	25,055,908	10,742,209	70.0%
Total Public Works	\$ 209,618,656	\$ 217,698,111	\$ 20,084,166	\$ 128,951,134	\$ 88,746,977	59.2%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,706	\$ 201,520	\$ 58,836	77.4%
Personnel Benefits	82,103	82,103	7,395	66,701	15,402	81.2%
Supplies	7,000	7,000	77	1,664	5,336	23.8%
Services	103,771	103,771	-	3,603	100,168	3.5%
Interfund Payments For Service	196,232	196,232	15,711	142,195	54,037	72.5%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 45,889	\$ 415,684	\$ 233,779	64.0%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,200,337	\$ 420,599	\$ 3,203,380	\$ 996,958	76.3%
Personnel Benefits	1,606,381	1,625,702	142,499	1,236,550	389,152	76.1%
Supplies	529,128	547,850	108,310	405,497	142,353	74.0%
Services	2,503,087	2,524,482	741,608	1,501,041	1,023,441	59.5%
Intergovtl/Interfund	4,158,765	4,158,765	989,320	2,956,064	1,202,701	71.1%
Capital Outlays	2,965,149	2,965,149	(13)	104,712	2,860,437	3.5%
Debt Service: Principal	190,115	321,270	-	-	321,270	0.0%
Interfund Payments For Service	969,532	969,532	44,882	684,161	285,371	70.6%
Total Parks And Recreation	\$ 17,037,681	\$ 17,313,087	\$ 2,447,205	\$ 10,091,404	\$ 7,221,683	58.3%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 332,303	\$ 3,034,399	\$ 1,005,355	75.1%
Personnel Benefits	1,612,787	1,612,787	131,289	1,193,670	419,117	74.0%
Supplies	41,000	41,000	1,250	25,011	15,989	61.0%
Services	158,092	158,092	6,190	112,331	45,761	71.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	101,108	984,570	327,937	75.0%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 572,141	\$ 5,354,936	\$ 1,814,905	74.7%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 225,409	\$ 2,079,690	\$ 1,337,248	60.9%
Personnel Benefits	1,207,546	1,207,546	95,176	858,847	348,699	71.1%
Supplies	821,962	830,762	39,233	389,076	441,686	46.8%
Services	2,490,993	2,490,993	37,217	813,011	1,677,982	32.6%
Intergovtl/Interfund	150,000	150,000	37,500	112,500	37,500	75.0%
Capital Outlays	100,000	100,000	-	1,337	98,663	1.3%
Interfund Payments For Service	1,700,716	1,746,416	88,068	1,102,891	643,525	63.2%
Total Auditor	\$ 9,862,814	\$ 9,942,655	\$ 522,604	\$ 5,357,351	\$ 4,585,304	53.9%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 207,066	\$ 1,943,775	\$ 746,679	72.2%
Personnel Benefits	1,127,259	1,127,259	76,901	709,171	418,088	62.9%
Supplies	27,800	27,800	3,092	8,380	19,420	30.1%
Services	55,920,444	55,920,444	3,570,015	35,000,904	20,919,540	62.6%
Intergovtl/Interfund	270,606	270,606	67,652	202,955	67,652	75.0%
Interfund Payments For Service	795,320	795,320	62,949	597,168	198,152	75.1%
Total Finance	\$ 60,812,825	\$ 60,831,882	\$ 3,987,674	\$ 38,462,353	\$ 22,369,530	63.2%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 103,255	\$ 975,345	\$ 389,936	71.4%
Personnel Benefits	530,404	530,404	41,648	378,828	151,576	71.4%
Supplies	25,150	25,150	2,727	15,573	9,577	61.9%
Services	164,309	164,309	4,277	13,096	151,213	8.0%
Interfund Payments For Service	308,228	308,228	18,188	243,979	64,249	79.2%
Total Human Resources	\$ 2,383,465	\$ 2,393,372	\$ 170,094	\$ 1,626,821	\$ 766,551	68.0%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 510,536	\$ 4,652,374	\$ 1,521,533	75.4%
Personnel Benefits	2,307,647	2,307,647	188,535	1,686,667	620,980	73.1%
Supplies	866,375	866,375	76,159	521,089	345,286	60.1%
Services	4,869,959	4,869,959	301,429	3,109,448	1,760,511	63.8%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	873,680	291,227	75.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	120,789	1,116,275	365,087	75.4%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 1,488,674	\$ 11,960,291	\$ 4,987,332	70.6%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 121,435	\$ -	\$ 1,261	\$ 120,174	1.0%
Supplies	109,900	109,900	1,161	12,914	96,986	11.8%
Services	10,493,012	9,302,103	589,829	4,829,499	4,472,605	51.9%
Intergovtl/Interfund	21,922,753	45,253,908	876,730	17,153,468	28,100,440	37.9%
Capital Outlays	1,234,971	1,234,971	-	878	1,234,093	0.1%
Debt Service Costs	-	-	281	15,045	(15,045)	
Interfund Payments For Service	2,654,189	2,654,189	217,478	1,974,450	679,739	74.4%
Total Nondepartmental	\$ 37,348,519	\$ 58,676,506	\$ 1,685,480	\$ 23,987,514	\$ 34,688,993	40.9%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 16,892,717	\$ 4,061,064	\$ 4,310,633	\$ 12,582,084	25.5%
Debt Service Costs	10,593,651	10,669,751	66,349	5,475,843	5,193,908	51.3%
Total Debt Service	\$ 23,681,368	\$ 27,562,468	\$ 4,127,413	\$ 9,786,477	\$ 17,775,991	35.5%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,873,481	\$ 2,876,590	\$ 240,105	\$ 2,171,133	\$ 705,457	75.5%
Personnel Benefits	1,270,119	1,270,119	105,972	933,267	336,852	73.5%
Supplies	637,809	637,809	154,092	504,541	133,268	79.1%
Services	4,664,358	5,357,733	188,249	2,991,167	2,366,566	55.8%
Intergovtl/Interfund	1,353,163	1,353,163	329,661	1,013,843	339,320	74.9%
Capital Outlays	9,400	9,400	5,000	5,067	4,333	53.9%
Interfund Payments For Service	1,063,968	1,063,968	85,811	803,569	260,399	75.5%
Total Facilities Management	\$ 11,872,298	\$ 12,568,782	\$ 1,108,891	\$ 8,422,586	\$ 4,146,196	67.0%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 34,210,210	\$ 790,584	\$ 18,159,905	\$ 16,050,305	53.1%
Interfund Payments For Service	100,000	100,000	-	37,669	62,331	37.7%
Total Pass-Through Grants	\$ 35,309,170	\$ 34,310,210	\$ 790,584	\$ 18,197,574	\$ 16,112,636	53.0%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 319,586	\$ 2,879,132	\$ 715,043	80.1%
Personnel Benefits	1,244,796	1,244,796	109,473	959,100	285,696	77.0%
Supplies	327,500	327,500	44,484	384,873	(57,373)	117.5%
Services	4,144,000	4,144,000	283,125	3,440,910	703,090	83.0%
Intergovtl/Interfund	217,254	217,254	57,579	199,350	17,904	91.8%
Capital Outlays	21,040,000	48,059,842	1,271,952	11,753,741	36,306,101	24.5%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	-	1,016,856	1,442,028	41.4%
Interfund Payments For Service	1,045,184	1,107,684	55,108	856,020	251,664	77.3%
Total Airport	\$ 35,687,298	\$ 63,269,640	\$ 2,141,305	\$ 21,489,983	\$ 41,779,657	34.0%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 130,658	\$ 1,151,285	\$ 399,647	74.2%
Personnel Benefits	671,802	671,802	57,201	511,784	160,018	76.2%
Supplies	68,984	68,984	5,016	19,259	49,725	27.9%
Services	371,311	371,311	3,955	267,926	103,385	72.2%
Intergovtl/Interfund	5,000	5,000	1,250	3,750	1,250	75.0%
Interfund Payments For Service	573,265	573,265	44,863	427,220	146,045	74.5%
Total Treasurer	\$ 3,227,215	\$ 3,241,293	\$ 242,943	\$ 2,381,223	\$ 860,070	73.5%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 422,953	\$ 3,826,035	\$ 1,152,006	76.9%
Personnel Benefits	2,048,354	2,051,598	171,462	1,522,657	528,941	74.2%
Supplies	79,136	79,136	(7,078)	52,464	26,672	66.3%
Services	588,338	588,338	35,508	395,581	192,757	67.2%
Interfund Payments For Service	750,411	750,411	59,869	552,681	197,730	73.7%
Total District Court	\$ 8,400,124	\$ 8,447,524	\$ 682,714	\$ 6,349,418	\$ 2,098,105	75.2%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,263,731	\$ 19,867,518	\$ 7,144,330	73.6%
Personnel Benefits	8,717,116	9,209,489	771,180	6,879,563	2,329,926	74.7%
Supplies	880,185	1,165,375	26,663	380,017	785,358	32.6%
Services	7,724,713	7,741,500	340,181	5,604,743	2,136,757	72.4%
Intergovtl/Interfund	1,975,697	1,975,697	493,808	1,481,425	494,272	75.0%
Capital Outlays	240,000	240,000	29,719	299,130	(59,130)	124.6%
Interfund Payments For Service	7,482,075	7,665,312	320,410	5,507,655	2,157,657	71.9%
Total Sheriff	\$ 52,396,480	\$ 55,009,221	\$ 4,245,693	\$ 40,020,050	\$ 14,989,171	72.8%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,420,971	\$ 13,524,871	\$ 1,057,097	\$ 9,670,746	\$ 3,854,125	71.5%
Personnel Benefits	4,901,035	4,906,173	392,086	3,523,230	1,382,943	71.8%
Supplies	219,329	219,329	12,442	103,436	115,893	47.2%
Services	1,239,770	1,239,770	25,628	301,237	938,533	24.3%
Intergovtl/Interfund	114,752	114,752	28,688	86,064	28,688	75.0%
Capital Outlays	17,544	17,544	-	5,480	12,064	31.2%
Interfund Payments For Service	2,154,662	2,154,662	169,584	1,587,895	566,767	73.7%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,177,101	\$ 1,685,526	\$ 15,278,087	\$ 6,899,014	68.9%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,769	\$ 371,168	\$ 114,184	76.5%
Personnel Benefits	189,332	189,332	16,133	142,519	46,813	75.3%
Supplies	6,070	6,070	397	4,811	1,259	79.3%
Services	6,557,801	6,557,801	518,691	4,938,107	1,619,694	75.3%
Interfund Payments For Service	93,088	93,088	7,384	67,486	25,602	72.5%
Total Office of Public Defense	\$ 7,326,810	\$ 7,331,643	\$ 584,374	\$ 5,524,091	\$ 1,807,552	75.3%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 101,825	\$ 867,486	\$ 309,464	73.7%
Personnel Benefits	410,613	410,613	34,272	304,006	106,607	74.0%
Supplies	33,000	33,000	3,264	16,481	16,519	49.9%
Services	94,419	94,419	6,570	50,087	44,332	53.0%
Interfund Payments For Service	373,619	373,619	29,217	282,219	91,400	75.5%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 175,150	\$ 1,520,279	\$ 568,322	72.8%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,117,894	\$ 13,238,942	\$ 1,070,579	\$ 9,943,022	\$ 3,295,920	75.1%
Personnel Benefits	5,422,759	5,433,109	436,787	3,978,381	1,454,728	73.2%
Supplies	388,413	388,724	24,700	295,609	93,115	76.0%
Services	3,636,094	3,931,887	97,575	2,504,684	1,427,203	63.7%
Capital Outlays	119,050	120,850	19,928	64,986	55,864	53.8%
Interfund Payments For Service	3,168,761	3,168,761	251,753	2,353,997	814,764	74.3%
Total Superior Court	\$ 25,852,971	\$ 26,282,273	\$ 1,901,323	\$ 19,140,679	\$ 7,141,594	72.8%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 297,224	\$ 2,718,284	\$ 927,641	74.6%
Personnel Benefits	1,759,357	1,759,357	148,394	1,309,287	450,070	74.4%
Supplies	73,875	73,875	4,887	47,196	26,679	63.9%
Services	215,025	215,025	9,645	129,694	85,331	60.3%
Interfund Payments For Service	1,393,813	1,393,813	107,370	1,006,413	387,400	72.2%
Total Clerk	\$ 7,041,886	\$ 7,087,995	\$ 567,520	\$ 5,210,874	\$ 1,877,121	73.5%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 22,675,589	\$ 1,892,164	\$ 17,060,798	\$ 5,614,791	75.2%
Personnel Benefits	10,018,680	10,056,011	840,202	7,530,181	2,525,830	74.9%
Supplies	835,428	835,428	266,431	668,300	167,128	80.0%
Services	3,621,425	3,621,425	185,014	3,206,624	414,801	88.5%
Intergovtl/Interfund	125,224	125,224	31,306	93,918	31,306	75.0%
Capital Outlays	15,200	15,200	-	8,654	6,546	56.9%
Interfund Payments For Service	6,535,866	6,535,866	536,261	4,927,739	1,608,127	75.4%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 43,864,743	\$ 3,751,378	\$ 33,496,214	\$ 10,368,529	76.4%

Departmental Expenditures: All Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 71,508	\$ 680,590	\$ 249,185	73.2%
Personnel Benefits	340,607	340,607	25,921	241,669	98,938	71.0%
Supplies	211,084	211,084	4,764	10,425	200,659	4.9%
Services	659,199	659,199	4,984	172,287	486,912	26.1%
Intergovtl/Interfund	4,955,673	4,955,673	61,483	682,234	4,273,439	13.8%
Capital Outlays	1,050,005	1,050,005	7,395	170,866	879,139	16.3%
Interfund Payments For Service	299,494	299,494	23,178	243,398	56,096	81.3%
Total Dept Emergency Managememe	\$ 8,441,834	\$ 8,445,837	\$ 199,232	\$ 2,201,469	\$ 6,244,368	26.1%

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 5,263,376	\$ 77,202,224	\$ 43,749,358	63.8%
Licenses And Permits	4,037,734	4,037,734	28,394	603,137	3,434,597	14.9%
Intergovernmental Revenue	20,639,606	23,408,287	448,621	16,950,613	6,457,674	72.4%
Charges For Services	34,758,373	34,793,147	1,728,945	23,814,202	10,978,945	68.4%
Fines And Forfeits	6,436,109	6,436,109	503,555	4,932,436	1,503,673	76.6%
Miscellaneous Revenues	6,237,219	6,237,219	1,260,850	5,050,996	1,186,223	81.0%
Non-Revenues	10,931,568	10,931,568	2,134,363	8,024,952	2,906,616	73.4%
Total Revenues	\$ 203,992,191	\$ 206,795,646	\$ 11,368,104	\$ 136,578,561	\$ 70,217,085	66.0%
Salaries and Wages	\$ 98,964,916	\$ 100,689,998	\$ 8,518,488	\$ 75,306,044	\$ 25,383,954	74.8%
Personnel Benefits	38,720,683	39,293,090	3,326,412	29,410,638	9,882,452	74.8%
Supplies	3,577,657	3,892,319	510,583	2,338,122	1,554,197	60.1%
Services	24,548,714	24,556,781	1,841,303	17,013,702	7,543,079	69.3%
Intergovtl/Interfund	10,183,794	10,314,949	1,558,450	6,076,875	4,238,074	58.9%
Capital Outlays	124,550	124,550	48,474	310,837	(186,287)	249.6%
Debt Service Costs	-	-	281	14,916	(14,916)	
Interfund Payments For Service	30,109,526	30,292,763	2,075,053	22,236,689	8,056,074	73.4%
Total Expenses	\$ 206,229,840	\$ 209,164,450	\$ 17,879,044	\$ 152,707,824	\$ 56,456,626	73.0%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (2,368,804)	\$ (6,510,940)	\$ (16,129,263)	\$ 13,760,459	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 723,863	\$ 29,983,057	\$ 23,951,358	55.6%
Intergovernmental Revenue	20,137,511	20,137,511	873,047	11,773,394	8,364,117	58.5%
Charges For Services	4,629,786	4,629,786	8,494	2,692,486	1,937,300	58.2%
Miscellaneous Revenues	1,705,157	1,705,157	270,585	972,935	732,222	57.1%
Non-Revenues	17,732,570	17,732,570	24,541	3,980,605	13,751,965	22.4%
Insurance Recoveries	-	-	-	19,581	(19,581)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 1,900,531	\$ 49,422,059	\$ 48,717,380	50.4%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 2,126,345	\$ 18,976,654	\$ 7,595,485	71.4%
Personnel Benefits	9,764,314	9,764,314	823,646	7,338,641	2,425,673	75.2%
Supplies	6,482,090	6,482,090	586,330	3,556,059	2,926,031	54.9%
Services	8,933,331	8,933,331	267,835	2,808,432	6,124,899	31.4%
Intergovtl/Interfund	7,419,144	7,419,144	1,854,786	5,864,584	1,554,560	79.0%
Capital Outlays	20,397,826	20,397,826	1,076,640	7,448,008	12,949,818	36.5%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	49,592	17	50,616	(1,024)	102.1%
Interfund Payments For Service	16,180,607	16,180,607	1,181,471	12,901,310	3,279,297	79.7%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 7,917,070	\$ 59,639,887	\$ 36,854,740	61.8%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ (6,016,540)	\$ (10,217,828)	\$ 11,862,640	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 6,637,580	\$ 6,637,580	\$ 664,499	\$ 6,361,671	\$ 275,909	95.8%
Interest and Other Earnings	20,000	20,000	1,097	6,645	13,355	33.2%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 665,596	\$ 6,368,317	\$ 289,263	95.7%
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ 562,009	\$ 1,686,026	\$ 4,961,037	25.4%
Debt Service Costs	-	-	-	128	(128)	
Total Expenses	\$ 6,647,062	\$ 6,647,062	\$ 562,009	\$ 1,686,154	\$ 4,960,908	25.4%
Contribution (Use) of Fund Balance	\$ 10,518	\$ 10,518	\$ 103,587	\$ 4,682,163	\$ (4,671,645)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 460,389	\$ 3,412,103	\$ (481,103)	116.4%
Miscellaneous Revenues	662,000	662,000	15,848	172,356	489,644	26.0%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 476,237	\$ 3,584,460	\$ 8,540	99.8%
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ 1,667,317	\$ 7,562,683	18.1%
Interfund Payments For Service	63,774	63,774	5,315	47,831	15,944	75.0%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 5,315	\$ 1,715,147	\$ 7,578,627	18.5%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ 470,922	\$ 1,869,312	\$ (7,570,086)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ 593	\$ 7,951	\$ (7,131)	969.6%
Charges For Services	10,079,298	10,578,501	868,559	8,450,428	2,128,073	79.9%
Fines And Forfeits	-	-	-	7,255	(7,255)	
Miscellaneous Revenues	41,900	41,900	6,201	53,598	(11,698)	127.9%
Total Revenues	\$ 10,122,018	\$ 10,621,221	\$ 875,352	\$ 8,519,232	\$ 2,101,989	80.2%
Salaries and Wages	\$ 5,105,298	\$ 5,475,882	\$ 433,401	\$ 3,811,247	\$ 1,664,635	69.6%
Personnel Benefits	2,077,890	2,198,209	177,026	1,531,512	666,697	69.7%
Supplies	316,000	323,500	9,909	109,108	214,392	33.7%
Services	313,470	314,270	29,063	167,292	146,978	53.2%
Intergovtl/Interfund	216,204	216,204	54,051	162,153	54,051	75.0%
Interfund Payments For Service	2,376,453	2,376,453	159,863	1,673,269	703,184	70.4%
Total Expenses	\$ 10,405,315	\$ 10,904,518	\$ 863,312	\$ 7,454,581	\$ 3,449,937	68.4%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ 12,040	\$ 1,064,651	\$ (1,347,948)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 827,927	\$ -	\$ 246,248	\$ 581,679	29.7%
Charges For Services	46,229,445	46,229,445	2,676,350	33,191,915	13,037,530	71.8%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	42,848	202,623	65,777	75.5%
Non-Revenues	25,000	7,996,000	-	-	7,996,000	0.0%
Total Revenues	\$ 47,242,317	\$ 55,321,772	\$ 2,719,198	\$ 33,648,286	\$ 21,673,486	60.8%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 628,971	\$ 5,451,184	\$ 2,375,047	69.7%
Personnel Benefits	3,511,736	3,511,736	298,584	2,575,081	936,655	73.3%
Supplies	419,535	419,535	40,857	441,546	(22,011)	105.2%
Services	25,356,850	25,465,305	94,414	15,738,360	9,726,945	61.8%
Intergovtl/Interfund	821,332	821,332	73,439	514,868	306,464	62.7%
Capital Outlays	1,746,472	9,546,472	7,842,872	7,864,813	1,681,659	82.4%
Debt Service: Principal	2,278,677	2,278,677	-	1,144,324	1,134,353	50.2%
Debt Service Costs	843,841	1,014,841	-	391,360	623,481	38.6%
Interfund Payments For Service	5,424,988	5,424,988	247,457	3,933,943	1,491,045	72.5%
Total Expenses	\$ 48,229,662	\$ 56,309,117	\$ 9,226,594	\$ 38,055,479	\$ 18,253,639	67.6%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ (6,507,396)	\$ (4,407,192)	\$ 3,419,847	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 18,693,979	\$ 1,081,355	\$ 7,545,000	\$ 11,148,979	40.4%
Charges For Services	3,760,947	3,760,947	92,580	3,451,183	309,764	91.8%
Miscellaneous Revenues	12,343,574	12,343,574	1,029,880	10,988,489	1,355,085	89.0%
Other Gains	-	-	-	34,724	(34,724)	
Contributed Capital	-	3,479,687	-	2,273,551	1,206,136	65.3%
Non-Revenues	5,465,000	26,250,000	-	119,610	26,130,390	0.5%
Total Revenues	\$ 37,445,845	\$ 64,528,187	\$ 2,203,814	\$ 24,412,558	\$ 40,115,629	37.8%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 319,586	\$ 2,879,132	\$ 715,043	80.1%
Personnel Benefits	1,244,796	1,244,796	109,473	959,100	285,696	77.0%
Supplies	327,500	327,500	44,484	384,873	(57,373)	117.5%
Services	4,144,000	4,144,000	283,125	3,440,910	703,090	83.0%
Intergovtl/Interfund	217,254	217,254	57,579	199,350	17,904	91.8%
Capital Outlays	21,040,000	47,622,342	1,271,952	11,443,569	36,178,773	24.0%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	-	1,016,856	1,442,028	41.4%
Interfund Payments For Service	1,045,184	1,045,184	55,108	737,498	307,686	70.6%
Total Expenses	\$ 35,687,298	\$ 62,769,640	\$ 2,141,305	\$ 21,061,289	\$ 41,708,351	33.6%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ 62,509	\$ 3,351,269	\$ (1,592,722)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 324	\$ 11,727	\$ 9,273	55.8%
Intergovernmental Revenue	3,251,463	3,251,463	-	840,208	2,411,255	25.8%
Charges For Services	499,651	499,651	-	242,194	257,457	48.5%
Miscellaneous Revenues	17,873,415	17,873,415	165,828	9,435,975	8,437,440	52.8%
Non-Revenues	3,337,639	3,337,639	166,148	689,917	2,647,722	20.7%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 332,300	\$ 11,220,022	\$ 13,763,146	44.9%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 508,364	\$ 4,677,447	\$ 1,968,605	70.4%
Personnel Benefits	2,432,290	2,432,290	188,717	1,708,175	724,115	70.2%
Supplies	716,396	716,396	8,133	109,135	607,261	15.2%
Services	4,406,957	4,406,957	137,680	1,697,527	2,709,430	38.5%
Intergovtl/Interfund	596,541	596,541	149,135	447,406	149,135	75.0%
Capital Outlays	5,303,417	5,303,417	-	903,755	4,399,662	17.0%
Debt Service: Principal	968,379	968,379	-	30,924	937,455	3.2%
Debt Service Costs	482,484	482,484	27	230,065	252,419	47.7%
Interfund Payments For Service	6,214,269	6,214,269	248,340	3,559,209	2,655,060	57.3%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 1,240,397	\$ 13,363,641	\$ 14,403,144	48.1%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ (908,096)	\$ (2,143,620)	\$ (639,997)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 211,055	\$ (211,055)	
Charges For Services	9,251,349	9,251,349	-	5,440,620	3,810,729	58.8%
Miscellaneous Revenues	242,000	242,000	1,300	23,133	218,867	9.6%
Internal Service Fund Misc Rev	16,128,990	16,128,990	659,193	11,320,840	4,808,150	70.2%
Other Gains	30,000	30,000	10,634	37,764	(7,764)	125.9%
Non-Revenues	800,000	800,000	67,246	188,569	611,431	23.6%
Total Revenues	\$ 26,452,339	\$ 26,452,339	\$ 738,373	\$ 17,221,982	\$ 9,230,357	65.1%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 240,272	\$ 2,300,308	\$ 1,052,557	68.6%
Personnel Benefits	1,400,871	1,400,871	109,405	1,014,806	386,065	72.4%
Supplies	7,443,500	7,443,500	705,162	5,257,059	2,186,441	70.6%
Services	605,850	605,850	22,409	242,095	363,755	40.0%
Capital Outlays	5,336,705	5,336,705	498,867	1,661,248	3,675,457	31.1%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	-	146,211	146,212	50.0%
Interfund Payments For Service	7,678,211	7,678,211	118,183	4,471,369	3,206,842	58.2%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 1,694,297	\$ 15,093,096	\$ 11,367,028	57.0%
Contribution (Use) of Fund Balance	\$ (7,785)	\$ (7,785)	\$ (955,924)	\$ 2,128,886	\$ (2,136,671)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 197	\$ 95,759	\$ 50,363	65.5%
Miscellaneous Revenues	16,711,715	16,711,715	1,342,166	12,212,753	4,498,962	73.1%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 1,342,362	\$ 12,308,512	\$ 4,549,325	73.0%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 510,536	\$ 4,652,374	\$ 1,521,533	75.4%
Personnel Benefits	2,307,647	2,307,647	188,535	1,686,667	620,980	73.1%
Supplies	866,375	866,375	76,159	521,089	345,286	60.1%
Services	4,869,959	4,869,959	301,429	3,109,448	1,760,511	63.8%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	873,680	291,227	75.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	120,789	1,116,275	365,087	75.4%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 1,488,674	\$ 11,960,291	\$ 4,987,332	70.6%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ (146,312)	\$ 348,220	\$ (438,006)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 80,054	\$ 8,366	90.5%
Miscellaneous Revenues	11,129,133	11,129,133	895,909	8,063,491	3,065,642	72.5%
Other Gains	-	-	-	1,471	(1,471)	
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 903,312	\$ 8,145,016	\$ 3,072,537	72.6%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 159,999	\$ 1,410,054	\$ 544,902	72.1%
Personnel Benefits	677,114	677,114	55,950	484,219	192,895	71.5%
Supplies	30,750	30,750	5,649	15,014	15,736	48.8%
Services	8,261,734	8,261,734	235,364	4,263,036	3,998,698	51.6%
Intergovtl/Interfund	38,192	38,192	9,548	28,644	9,548	75.0%
Interfund Payments For Service	411,436	411,436	33,379	313,182	98,254	76.1%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 499,890	\$ 6,514,149	\$ 4,860,033	57.3%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 403,422	\$ 1,630,867	\$ (1,787,496)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ -	\$ -	\$ 39,360	\$ 39,360	\$ (39,360)	
Charges For Services	1,787,511	1,787,511	122,785	1,293,608	493,903	72.4%
Miscellaneous Revenues	45,215,088	45,215,088	3,232	32,474,854	12,740,234	71.8%
Non-Revenues	1,857,719	1,857,719	464,430	1,393,290	464,429	75.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 629,807	\$ 35,201,113	\$ 13,659,205	72.0%
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 27,356	\$ 245,954	\$ 77,801	76.0%
Personnel Benefits	268,675	268,675	10,537	93,675	175,000	34.9%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,338,185	30,744,300	16,936,699	64.5%
Intergovtl/Interfund	270,606	270,606	67,652	202,955	67,652	75.0%
Interfund Payments For Service	249,949	249,949	20,746	187,682	62,267	75.1%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 3,464,475	\$ 31,474,566	\$ 17,320,918	64.5%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ (2,834,668)	\$ 3,726,547	\$ (3,661,713)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 6,144	\$ (6,144)	
Charges For Services	4,208,739	4,208,739	314,107	2,989,001	1,219,738	71.0%
Miscellaneous Revenues	6,630,314	6,630,314	500,205	5,092,757	1,537,557	76.8%
Other Gains	-	-	646	646	(646)	
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 814,958	\$ 8,088,548	\$ 2,750,505	74.6%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 220,469	\$ 1,925,684	\$ 581,077	76.8%
Personnel Benefits	1,118,343	1,118,343	97,545	839,560	278,783	75.1%
Supplies	634,809	634,809	154,132	503,610	131,199	79.3%
Services	4,636,728	4,636,728	187,782	2,852,848	1,783,880	61.5%
Intergovtl/Interfund	1,353,163	1,353,163	329,661	1,013,843	339,320	74.9%
Capital Outlays	9,400	9,400	5,000	5,067	4,333	53.9%
Interfund Payments For Service	1,007,216	1,007,216	81,182	761,327	245,889	75.6%
Total Expenses	\$ 11,266,420	\$ 11,266,420	\$ 1,075,771	\$ 7,901,939	\$ 3,364,481	70.1%
Contribution (Use) of Fund Balance	\$ (427,367)	\$ (427,367)	\$ (260,814)	\$ 186,609	\$ (613,976)	

Departmental Expenditures: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 91,264	\$ 857,571	\$ 403,642	68.0%
Personnel Benefits	414,195	414,195	28,245	273,252	140,943	66.0%
Supplies	33,925	33,925	5,031	23,230	10,695	68.5%
Services	120,151	120,151	2,160	71,249	48,902	59.3%
Interfund Payments For Service	237,627	237,627	18,709	180,043	57,584	75.8%
Total Executive	\$ 2,056,395	\$ 2,067,111	\$ 145,410	\$ 1,405,345	\$ 661,766	68.0%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 189,884	\$ 1,704,132	\$ 602,677	73.9%
Personnel Benefits	752,189	752,189	61,536	552,735	199,454	73.5%
Supplies	25,500	25,500	1,078	8,634	16,866	33.9%
Services	102,364	102,364	4,774	38,181	64,183	37.3%
Interfund Payments For Service	545,555	545,555	45,306	413,071	132,484	75.7%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 302,577	\$ 2,716,754	\$ 1,015,663	72.8%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 151,802	\$ 49,721	75.3%
Personnel Benefits	78,012	78,012	6,737	59,706	18,306	76.5%
Supplies	3,965	3,965	55	850	3,115	21.4%
Services	28,530	28,530	2,704	16,394	12,136	57.5%
Interfund Payments For Service	52,466	52,466	4,071	39,958	12,508	76.2%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 30,632	\$ 268,710	\$ 95,786	73.7%
Human Services						
Salaries and Wages	\$ 476,455	\$ 503,146	\$ 106,491	\$ 348,263	\$ 154,883	69.2%
Personnel Benefits	198,313	198,313	42,417	138,630	59,683	69.9%
Supplies	12,000	12,000	20,972	23,571	(11,571)	196.4%
Services	(124,100)	(70,083)	285	(103,312)	33,229	147.4%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	2,123,144	707,715	75.0%
Interfund Payments For Service	225,732	225,732	17,894	164,776	60,956	73.0%
Total Human Services	\$ 3,619,259	\$ 3,699,967	\$ 895,774	\$ 2,695,072	\$ 1,004,895	72.8%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,188,420	\$ 192,041	\$ 1,703,713	\$ 484,708	77.9%
Personnel Benefits	864,387	879,387	76,754	656,065	223,322	74.6%
Supplies	39,400	50,150	89	9,706	40,444	19.4%
Services	110,180	208,430	31,918	109,970	98,460	52.8%
Interfund Payments For Service	1,010,257	1,010,257	51,396	698,698	311,559	69.2%
Total Planning	\$ 4,148,440	\$ 4,336,644	\$ 352,197	\$ 3,178,152	\$ 1,158,492	73.3%

Departmental Expenditures: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,706	\$ 201,520	\$ 58,836	77.4%
Personnel Benefits	82,103	82,103	7,395	66,701	15,402	81.2%
Supplies	7,000	7,000	77	1,664	5,336	23.8%
Services	103,771	103,771	-	3,603	100,168	3.5%
Interfund Payments For Service	196,232	196,232	15,711	142,195	54,037	72.5%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 45,889	\$ 415,684	\$ 233,779	64.0%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,807,946	\$ 412,165	\$ 2,958,197	\$ 849,749	77.7%
Personnel Benefits	1,435,893	1,455,214	139,317	1,120,798	334,416	77.0%
Supplies	421,128	439,850	104,476	396,106	43,744	90.1%
Services	1,875,766	1,883,386	518,320	1,168,447	714,939	62.0%
Intergovtl/Interfund	633,577	633,577	108,023	312,032	321,545	49.2%
Interfund Payments For Service	859,402	859,402	38,458	590,424	268,978	68.7%
Total Parks And Recreation	\$ 8,948,899	\$ 9,079,375	\$ 1,320,760	\$ 6,546,004	\$ 2,533,371	72.1%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 332,303	\$ 3,034,399	\$1,005,355	75.1%
Personnel Benefits	1,612,787	1,612,787	131,289	1,193,670	419,117	74.0%
Supplies	41,000	41,000	1,250	25,011	15,989	61.0%
Services	158,092	158,092	6,190	112,331	45,761	71.1%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	101,108	984,570	327,937	75.0%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 572,141	\$ 5,354,936	\$ 1,814,905	74.7%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 214,081	\$ 1,978,067	\$1,294,211	60.4%
Personnel Benefits	1,154,107	1,154,107	90,643	818,624	335,484	70.9%
Supplies	816,462	816,462	39,233	377,987	438,475	46.3%
Services	1,872,591	1,872,591	37,217	697,071	1,175,520	37.2%
Interfund Payments For Service	1,568,850	1,568,850	79,996	996,616	572,234	63.5%
Total Auditor	\$ 8,658,947	\$ 8,684,288	\$ 461,171	\$ 4,868,364	\$ 3,815,924	56.1%

Departmental Expenditures: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 145,480	\$ 1,384,362	\$ 578,717	70.5%
Personnel Benefits	709,164	709,164	54,136	506,657	202,507	71.4%
Supplies	19,800	19,800	1,722	5,301	14,499	26.8%
Services	35,006	35,006	249	16,894	18,112	48.3%
Interfund Payments For Service	385,323	385,323	29,543	282,946	102,377	73.4%
Total Finance	\$ 3,093,314	\$ 3,112,371	\$ 231,130	\$ 2,196,160	\$ 916,212	70.6%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 74,291	\$ 716,571	\$ 296,942	70.7%
Personnel Benefits	396,393	396,393	30,364	279,820	116,573	70.6%
Supplies	23,650	23,650	2,727	15,299	8,351	64.7%
Services	51,464	51,464	4,277	12,646	38,818	24.6%
Interfund Payments For Service	226,322	226,322	17,613	163,799	62,523	72.4%
Total Human Resources	\$ 1,701,435	\$ 1,711,342	\$ 129,272	\$ 1,188,136	\$ 523,206	69.4%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 118,435	\$ -	\$ -	\$ 118,435	0.0%
Services	2,080,709	1,912,102	157,318	755,126	1,156,976	39.5%
Intergovtl/Interfund	4,562,483	4,693,638	203,660	2,024,542	2,669,096	43.1%
Debt Service Costs	-	-	281	14,916	(14,916)	
Interfund Payments For Service	2,506,451	2,506,451	205,242	1,854,067	652,384	74.0%
Total Nondepartmental	\$ 10,080,337	\$ 9,230,626	\$ 566,501	\$ 4,648,652	\$ 4,581,974	50.4%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 19,636	\$ 245,449	\$ 124,380	66.4%
Personnel Benefits	151,776	151,776	8,427	93,706	58,070	61.7%
Supplies	3,000	3,000	(40)	931	2,069	31.0%
Services	27,630	27,630	467	12,157	15,473	44.0%
Interfund Payments For Service	56,752	56,752	4,629	42,242	14,510	74.4%
Total Facilities Management	\$ 605,878	\$ 608,987	\$ 33,119	\$ 394,485	\$ 214,502	64.8%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 130,658	\$ 1,151,285	\$ 399,647	74.2%
Personnel Benefits	671,802	671,802	57,201	511,784	160,018	76.2%
Supplies	68,984	68,984	5,016	19,259	49,725	27.9%
Services	366,311	366,311	3,955	267,926	98,385	73.1%
Intergovtl/Interfund	5,000	5,000	1,250	3,750	1,250	75.0%
Interfund Payments For Service	573,265	573,265	44,863	427,220	146,045	74.5%
Total Treasurer	\$ 3,222,215	\$ 3,236,293	\$ 242,943	\$ 2,381,223	\$ 855,070	73.6%

Departmental Expenditures: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 422,953	\$ 3,826,035	\$1,152,006	76.9%
Personnel Benefits	2,048,354	2,051,598	171,462	1,522,657	528,941	74.2%
Supplies	79,136	79,136	(7,078)	52,464	26,672	66.3%
Services	588,338	588,338	35,508	395,581	192,757	67.2%
Interfund Payments For Service	750,411	750,411	59,869	552,681	197,730	73.7%
Total District Court	\$ 8,400,124	\$ 8,447,524	\$ 682,714	\$ 6,349,418	\$ 2,098,105	75.2%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,143,875	\$ 18,803,698	\$6,067,577	75.6%
Personnel Benefits	8,168,135	8,660,508	734,582	6,556,444	2,104,064	75.7%
Supplies	592,457	877,647	25,499	316,695	560,952	36.1%
Services	5,148,055	5,164,842	278,100	4,130,486	1,034,356	80.0%
Intergovtl/Interfund	1,855,777	1,855,777	463,828	1,391,483	464,294	75.0%
Capital Outlays	-	-	29,719	235,060	(235,060)	
Interfund Payments For Service	6,771,062	6,954,299	279,257	5,018,243	1,936,056	72.2%
Total Sheriff	\$ 45,771,607	\$ 48,384,348	\$ 3,954,859	\$ 36,452,109	\$11,932,238	75.3%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 9,023,946	\$ 736,714	\$ 6,738,808	\$2,285,138	74.7%
Personnel Benefits	3,146,201	3,151,339	268,325	2,410,712	740,627	76.5%
Supplies	166,429	166,429	7,620	81,458	84,971	48.9%
Services	388,831	388,831	17,262	205,520	183,311	52.9%
Intergovtl/Interfund	45,607	45,607	11,402	34,205	11,402	75.0%
Interfund Payments For Service	1,409,153	1,409,153	114,190	1,048,735	360,418	74.4%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,185,305	\$ 1,155,512	\$ 10,519,439	\$ 3,665,866	74.2%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,769	\$ 371,168	\$ 114,184	76.5%
Personnel Benefits	189,332	189,332	16,133	142,519	46,813	75.3%
Supplies	6,070	6,070	397	4,811	1,259	79.3%
Services	6,331,385	6,331,385	501,907	4,787,045	1,544,340	75.6%
Interfund Payments For Service	86,966	86,966	7,112	63,610	23,356	73.1%
Total Office of Public Defense	\$ 7,094,272	\$ 7,099,105	\$ 567,318	\$ 5,369,153	\$ 1,729,952	75.6%

Departmental Expenditures: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 101,825	\$ 867,486	\$ 309,464	73.7%
Personnel Benefits	410,613	410,613	34,272	304,006	106,607	74.0%
Supplies	33,000	33,000	3,264	16,481	16,519	49.9%
Services	94,419	94,419	6,570	50,087	44,332	53.0%
Interfund Payments For Service	373,619	373,619	29,217	282,219	91,400	75.5%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 175,150	\$ 1,520,279	\$ 568,322	72.8%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 903,719	\$ 8,281,043	\$2,525,742	76.6%
Personnel Benefits	4,430,349	4,430,349	369,314	3,315,022	1,115,327	74.8%
Supplies	340,174	340,174	23,730	265,470	74,704	78.0%
Services	1,880,005	1,880,005	80,051	1,371,976	508,029	73.0%
Capital Outlays	119,050	119,050	18,755	62,169	56,881	52.2%
Interfund Payments For Service	2,796,241	2,796,241	246,592	2,149,253	646,988	76.9%
Total Superior Court	\$ 20,275,428	\$ 20,372,603	\$ 1,642,161	\$ 15,444,933	\$ 4,927,671	75.8%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 297,224	\$ 2,649,903	\$ 865,623	75.4%
Personnel Benefits	1,703,471	1,703,471	148,394	1,275,362	428,109	74.9%
Supplies	73,875	73,875	4,887	47,196	26,679	63.9%
Services	215,025	215,025	9,645	129,694	85,331	60.3%
Interfund Payments For Service	1,367,005	1,367,005	107,089	992,167	374,838	72.6%
Total Clerk	\$ 6,828,793	\$ 6,874,902	\$ 567,239	\$ 5,094,323	\$ 1,780,579	74.1%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 22,528,979	\$ 1,882,970	\$ 16,981,318	\$5,547,661	75.4%
Personnel Benefits	9,945,553	9,982,884	835,714	7,490,842	2,492,042	75.0%
Supplies	765,202	765,202	265,813	639,946	125,256	83.6%
Services	3,080,490	3,080,490	142,426	2,761,406	319,084	89.6%
Intergovtl/Interfund	125,224	125,224	31,306	93,918	31,306	75.0%
Capital Outlays	-	-	-	8,654	(8,654)	
Interfund Payments For Service	6,504,726	6,504,726	534,500	4,911,884	1,592,842	75.5%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 42,987,505	\$ 3,692,729	\$ 32,887,969	\$10,099,536	76.5%

Departmental Expenditures: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 441,909	\$ 445,912	\$ 39,374	\$ 351,256	\$ 94,656	78.8%
Personnel Benefits	157,554	157,554	13,755	120,924	36,630	76.8%
Supplies	5,500	5,500	4,764	6,052	(552)	110.0%
Services	13,701	13,701	-	3,222	10,479	23.5%
Intergovtl/Interfund	125,067	125,067	31,267	93,800	31,267	75.0%
Interfund Payments For Service	293,602	293,602	22,687	237,271	56,331	80.8%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,041,336	\$ 111,846	\$ 812,526	\$ 228,810	78.0%

Detail Revenue: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 1,060,884	\$ 38,601,342	\$ 31,237,501	55.3%
Timber Harvest Taxes	80,343	80,343	14,461	144,959	(64,616)	180.4%
Retail Sales and Use Taxes	39,601,383	39,601,383	3,551,563	29,236,275	10,365,108	73.8%
Business Taxes/Excise Taxes	294,200	294,200	35,646	256,878	37,322	87.3%
Excise Taxes	1,424,657	1,424,657	62,393	1,100,836	323,821	77.3%
Other Taxes	1,497,406	1,497,406	1,459	1,157,608	339,798	77.3%
Penalties and Interest	8,214,750	8,214,750	536,971	6,704,327	1,510,423	81.6%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 5,263,376	\$ 77,202,224	\$ 43,749,358	63.8%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 4,060	\$ 293,653	\$ 3,307,864	8.2%
Non-Business Licenses & Per	436,217	436,217	24,334	309,485	126,733	70.9%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 28,394	\$ 603,137	\$ 3,434,597	14.9%
Intergovernmental Revenue						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ -	\$ 191,400	0.0%
Federal Entitlements, Impact P	600,030	600,030	-	715,396	(115,366)	119.2%
Federal Grants - Indirect	1,060,000	1,151,500	50,804	560,848	590,652	48.7%
State Grants	292,916	292,916	16,151	224,098	68,818	76.5%
State Shared Revenues	4,505,579	4,505,579	4,772	4,167,613	337,966	92.5%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	308,321	4,074,505	1,237,956	76.7%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,333,422	68,573	7,208,154	4,125,268	63.6%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,408,287	\$ 448,621	\$ 16,950,613	\$ 6,457,674	72.4%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 111,088	\$ 1,240,701	\$ 444,588	73.6%
Records Services	3,465,251	3,465,251	241,630	2,215,854	1,249,397	63.9%
Financial Services	4,371,112	4,371,112	253,164	3,028,055	1,343,057	69.3%
Sales Of Maps, Publ	4,802	4,802	248	1,983	2,819	41.3%
Word Pro, Prtg, Dupl	214,737	214,737	21,175	176,446	38,291	82.2%
Other Services	293,713	293,713	6,699	175,707	118,006	59.8%
Public Safety	16,404,616	16,404,616	248,383	10,276,486	6,128,130	62.6%
Economic Environment	134,346	134,346	9,406	88,014	46,332	65.5%
Culture and Recreation	1,833,904	1,868,678	359,662	1,896,910	(28,232)	101.5%
Interfund Charges	6,350,603	6,350,603	477,490	4,714,045	1,636,558	74.2%
Total Charges For Services	\$ 34,758,373	\$ 34,793,147	\$ 1,728,945	\$ 23,814,202	\$ 10,978,945	68.4%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 440,250	\$ 4,265,098	\$ 1,889,051	69.3%
Civil Penalties	5,836	5,836	487	15,131	(9,295)	259.3%
Civil Infraction Penalties	-	-	49,357	446,245	(446,245)	
Civil Parking Infraction	41,173	41,173	2,963	21,563	19,610	52.4%
Criminal Traffic Misdemeanor	-	-	2,974	28,161	(28,161)	
Criminal Non-Traffic Fines	-	-	59	208	(208)	
Criminal Costs	159,951	159,951	8,180	108,988	50,963	68.1%
Non-Court Fines, Forfeitures	75,000	75,000	(715)	47,041	27,959	62.7%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 503,555	\$ 4,932,436	\$ 1,503,673	76.6%

Detail Revenue: General Fund

As of September 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 75,738	\$ 974,311	\$ 267,883	78.4%
Rents and Leases	3,927,562	3,927,562	1,044,799	3,390,725	536,837	86.3%
Interfund Miscellaneous	8,946	8,946	25	6,266	2,680	70.0%
Special Assessment Principal	20,923	20,923	292	12,400	8,523	59.3%
Other	1,037,594	1,037,594	139,996	667,295	370,299	64.3%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 1,260,850	\$ 5,050,996	\$ 1,186,223	81.0%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 59,428	\$ 562,732	\$ 831,049	40.4%
Sale of Fixed Assets	-	-	-	194	(194)	
Operating Transfers	9,537,787	9,537,787	2,074,935	7,462,026	2,075,761	78.2%
Total Non-Revenues	\$ 10,931,568	\$ 10,931,568	\$ 2,134,363	\$ 8,024,952	\$ 2,906,616	73.4%
Total Revenue	\$ 203,992,191	\$ 206,795,646	\$ 11,368,104	\$ 136,578,561	\$ 70,217,085	66.0%