

Snohomish County Monthly Financial Report:

December 31, 2012



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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PRELIMINARY YEAR-END BUDGET REPORT: DECEMBER, 2012

This report presents a 2012 preliminary year-end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments during the County's financial year-end closing.

General Overview

Nationally, regionally, and for Snohomish County, 2008 through 2010 were years of economic hardship. 2011 showed stabilization. 2012 has been a year of modest growth across multiple sectors. County programs, while having benefitted from the stronger economy, are being managed carefully with full recognition by County leadership that revenues will continue to lag behind the overall economic growth.

General Fund

The General Fund aggregate expenditures and revenues were in line with original 2012 budgetary expectations. The following exhibit documents the minimal change in fund balance that occurred during 2012.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Preliminary Year-end Fund Balance 12/31/11	19,985,822.00
Plus Year 2012 Adopted Budgeted Revenue	203,994,203
Less 2012 Adopted Budget Expenditures	(206,229,840)
Plus anticipated 2012 Under-expenditures	2,062,298
Projected Year-end Fund Balance 12/31/12	19,812,483.40
Ratio of Fund Balance to Revenues 12/31/12	10.54%

YTD Revenue

2012 General Fund preliminary year-end revenue receipts were on target with aggregate levels anticipated in the modified budget. Figure 2 on the following page reports preliminary year-end revenue and budget variances. Individual line items resulting in a variance of more than one million included the following:

1. General Sales tax revenues are running almost \$1.2 million ahead of budgeted levels. In analyzing the source of the positive variances, auto sales and construction appear to be drivers.
2. Delinquent Property Tax collections are more than \$1 million greater than anticipated in the budget. This represents payment of delinquent taxes from prior calendar years.
3. Detention and Corrections revenues are down by \$1.3 million as a result of fewer State inmates than originally anticipated.

FIGURE 2: 2012 GENERAL FUND REVENUES

REVENUE SOURCE	2012 Budget	* Preliminary \$	Variance \$	Variance %	Note
Taxes					
Property Tax	\$ 69,838,843	\$ 70,348,780	\$ 509,937	0.73%	
Sales Tax	34,324,589	35,504,577	1,179,988	3.44%	1
Law & Justice – Sales Tax	5,276,794	5,358,196	81,402	1.54%	
Leasehold Tax	499,684	512,184	12,500	2.50%	
Real Estate Excise Tax	644,329	825,320	180,991	28.09%	
Gambling Fees	1,778,050	1,672,728	(105,322)	-5.92%	
Admission Taxes	294,200	326,922	32,722	11.12%	
Prop. Tax Delinquent	8,214,750	9,241,082	1,026,332	12.49%	2
Private Timber Harvest	80,343	162,180	81,837	101.86%	
Sub-Total	120,951,582	123,951,968	3,000,386	2.48%	
Licenses & Permits					
Franchise Fees	3,601,517	3,355,513	(246,004)	-6.83%	
Other Permits	436,217	430,825	(5,393)	-1.24%	
Sub-Total	4,037,734	3,786,337	(251,397)	-6.23%	
Intergovernmental Revenues					
Federal Grants	1,942,930	1,923,491	(19,439)	-1.00%	
State Grants	403,916	472,255	68,339	16.92%	
State Shared Revenues	3,669,636	3,618,860	(50,776)	-1.38%	
Sale of Timber from State	835,943	581,854	(254,089)	-30.40%	
State Entitlements	498,492	530,235	31,743	6.37%	
Liquor Profit & Tax	1,667,959	1,829,744	161,785	9.70%	
MVET	3,035,798	2,871,999	(163,799)	-5.40%	
Other Intergovernmental	11,353,613	11,062,236	(291,377)	-2.57%	
Sub-Total	23,408,287	22,890,673	(517,614)	-2.21%	
Charges for Service					
Superior Court Fees	2,888,217	2,864,601	(23,616)	-0.82%	
District Court Fees	592,323	476,154	(116,169)	-19.61%	
Recording of Legal	1,600,000	1,782,274	182,274	11.39%	
Motor Vehicle License	3,229,927	3,287,911	57,984	1.80%	
Detention & Corrections	13,751,310	12,430,859	(1,320,451)	-9.60%	3
Adult Probation	1,904,990	1,720,733	(184,257)	-9.67%	
Events Admission Fees	1,333,286	1,519,483	186,197	13.97%	
Indirect Cost Allocation	5,387,082	5,387,082	-	0.00%	
Other Charges for Service	4,106,012	4,032,354	(73,658)	-1.79%	
Sub-Total	34,793,147	33,501,450	(1,291,697)	-3.71%	
Fines & Forfeits					
District/Superior Court	7,669,939	7,108,138	(561,801)	-7.32%	
Other Fines	159,951	176,282	16,331	10.21%	
Sub-Total	7,829,890	7,284,420	(545,470)	-6.97%	
Miscellaneous Revenues					
Investment Interest	890,511	895,293	4,782	0.54%	
Parking Rental	578,605	635,624	57,019	9.85%	
Space Facilities Rentals	1,414,678	1,306,113	(108,565)	-7.67%	
Interfund Rents &	1,268,038	1,271,959	3,921	0.31%	
Other Miscellaneous	2,085,387	1,935,142	(150,245)	-7.20%	
Sub-Total	6,237,219	6,044,131	(193,088)	-3.10%	
Interfund Transfers	9,537,787	9,539,927	2,140	0.02%	
Total General Fund	\$ 206,795,646	\$ 206,998,906	\$ 203,260	0.10%	

* Preliminary revenue includes amounts not yet accrued into the detail financial report.

5-Year Trend

Figure 3 is Snohomish County's five-year projection for General Fund revenues, expenditures and fund balance. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. The projection presented is the Five-Year Plan draft developed for the 2013 Adopted Budget adjusting only for preliminary actuals at year-end 2012.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Preliminary Actual 2012	Adopted Budget 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Growth Rate
RESOURCES:								
Taxes	123,951,968	127,045,685	133,398,193	137,800,333	142,347,744	147,045,219	151,897,712	3.30%
Licenses & Permits	3,786,337	4,133,297	4,298,629	4,470,574	4,649,397	4,835,373	5,028,788	4.00%
Intergovernmental	22,890,673	22,570,589	23,247,707	23,945,138	24,663,492	25,403,397	26,165,499	3.00%
Charges for Service	33,501,450	35,066,309	36,468,961	37,927,720	39,444,829	41,022,622	42,663,527	4.00%
Fines & Forfeits	7,284,420	7,081,564	7,572,827	7,875,740	8,190,769	8,518,400	8,859,136	4.00%
Miscellaneous	6,044,131	6,649,785	7,795,852	8,999,222	9,449,184	9,921,643	10,417,725	5.00%
Interfund Transfers	9,539,927	8,097,316	7,733,351	6,836,194	5,921,094	5,612,076	5,724,317	2.00%
TOTAL RESOURCES	206,998,906	210,644,545	220,515,519	227,854,921	234,666,509	242,358,729	250,756,703	na
EXPENDITURES:								
Salaries & Wages	100,268,822	104,201,624	107,209,656	109,353,850	111,540,927	113,771,745	116,047,180	2.00%
Personnel Benefits	39,240,994	40,769,481	43,378,728	46,154,966	49,108,884	52,251,853	55,595,971	6.40%
Supplies	2,984,393	3,296,787	3,379,207	3,463,687	3,550,279	3,639,036	3,730,012	2.50%
Other Services & Charges	23,886,312	24,418,768	25,029,237	25,654,968	26,296,342	26,953,751	27,627,595	2.50%
Intergov'tl Charges	10,530,845	10,321,545	10,579,584	10,844,073	11,115,175	11,393,054	11,677,881	2.50%
Capital Outlays	397,140	154,173	156,486	158,833	161,215	163,634	166,088	1.50%
Interfund Payments	30,066,392	30,481,100	33,543,128	34,521,706	35,524,748	36,552,867	37,606,689	2.50%
TOTAL EXPEND Projected Current Yr Under-Expenditure	207,374,898 na	213,643,478 3,204,652	223,276,025 3,349,140	230,152,083 3,452,281	237,297,571 3,559,464	244,725,940 3,670,889	252,451,416 3,786,771	n/a 1.50%
FUND BALANCE:								
Increase (Decrease) in Fund Balance	(375,992)	205,719	588,634	1,155,119	928,401	1,303,678	2,092,058	n/a
Ending Fund Balance	\$19,543,836	\$19,749,555	\$20,338,189	\$21,493,309	\$22,421,710	\$23,725,389	\$25,817,447	n/a
Fund Balance as % of Revenue	10.35%	10.00%	10.04%	10.10%	10.14%	10.37%	10.91%	n/a

*General Fund
Expenditures*

The General Fund 2012 modified budget was under-expended by \$3.7 million in 2012. The largest positive variance (more than \$1.6 million) was achieved by the Auditor's Office and reflects careful uses of resources in all programs with the largest under-expenditure in the elections division.

The gross under-expenditure includes supplemental appropriations of approximately \$1.9 million authorized in the fourth quarter for the Sheriff's Office due to department expenditures exceeding budget authority. Without these additional appropriations, the under-expenditure would have been less than \$2 million.

Sheriff expenditures included Law Enforcement Bureau over-expenditures of \$310 thousand due to the impacts of increased fuel costs as well as unanticipated vacation leave bank payouts, and Correction's Bureau over-expenditures of their modified

budget by approximately \$1.3 million due to multiple factors, including personnel and agency costs associated with the coverage for vacant Corrections Deputies and Medical Unit positions as well as greater than budgeted outside medical care services for inmates.

Real Estate Excise Tax

2012 Real Estate Excise Tax (REET) receipts continued to grow reflecting the stabilization of the economy and real estate industry. The table below summarizes full year and fourth quarter results for the past five years. While the year-end results do not begin to meet the revenue levels seen prior to 2008, 2012 results are the strongest since 2008 and fourth quarter results are the highest over this four year period indicating a trend of growth that should continue into the future. 2009 revenues for the fourth quarter reflect the impacts of a federal stimulus to house sales which was an anomaly during this period.

The stronger results underscore that the County will have increased flexibility in future years in funding infrastructure projects.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUE RECEIPTS

Element	2008	2009	2010	2011	2012
Fourth Quarter Receipts	\$1,888,702	\$2,404,949	\$1,746,997	\$1,858,854	\$2,660,139
Full Year Receipts	\$9,661,387	7,687,899	7,659,000	6,667,262	9,021,810
Adopted/Modified Budget	10,500,000	10,268,959	9,437,826	8,893,658	6,637,580
Year-end Positive or (Negative) Variance	(\$838,613)	(\$2,581,060)	(\$1,778,826)	(\$2,226,396)	2,384,230

Economic Outlook

2008 through 2010 were years of economic hardship. 2011 showed stabilization. 2012 has been a year of modest growth across multiple sectors. Unemployment levels, while still much higher than the country considers acceptable, have come down. Home sales have begun to pick up and we are seeing growth in commercial construction activity. The stock market is flirting with moving beyond pre-recession levels. All parties continue to closely monitor the European economy and the federal government's budgetary battles.

A jump in energy-related exports and a steep decline in oil imports lowered the U.S. trade deficit in December to nearly a three-year low. The improvement suggests the economy grew in the October-December quarter instead of shrinking as had previously been estimated. A brighter outlook for trade also illustrates how a boom in oil and gas production is reducing crude oil imports and making the U.S. a leader in the export of fuels. It also shows that higher domestic sales of fuel-efficient cars are lowering dependence on oil.

Boeing Co. The Boeing Co. doesn't expect to take a significant financial hit on the grounded 787, company officials said on January 29th even as the cause of the Dreamliner's woes remained elusive. Instead, Boeing officials estimate the company will deliver

60 787s in 2013 while expressing confidence the Dreamliner will be returned to commercial service soon.

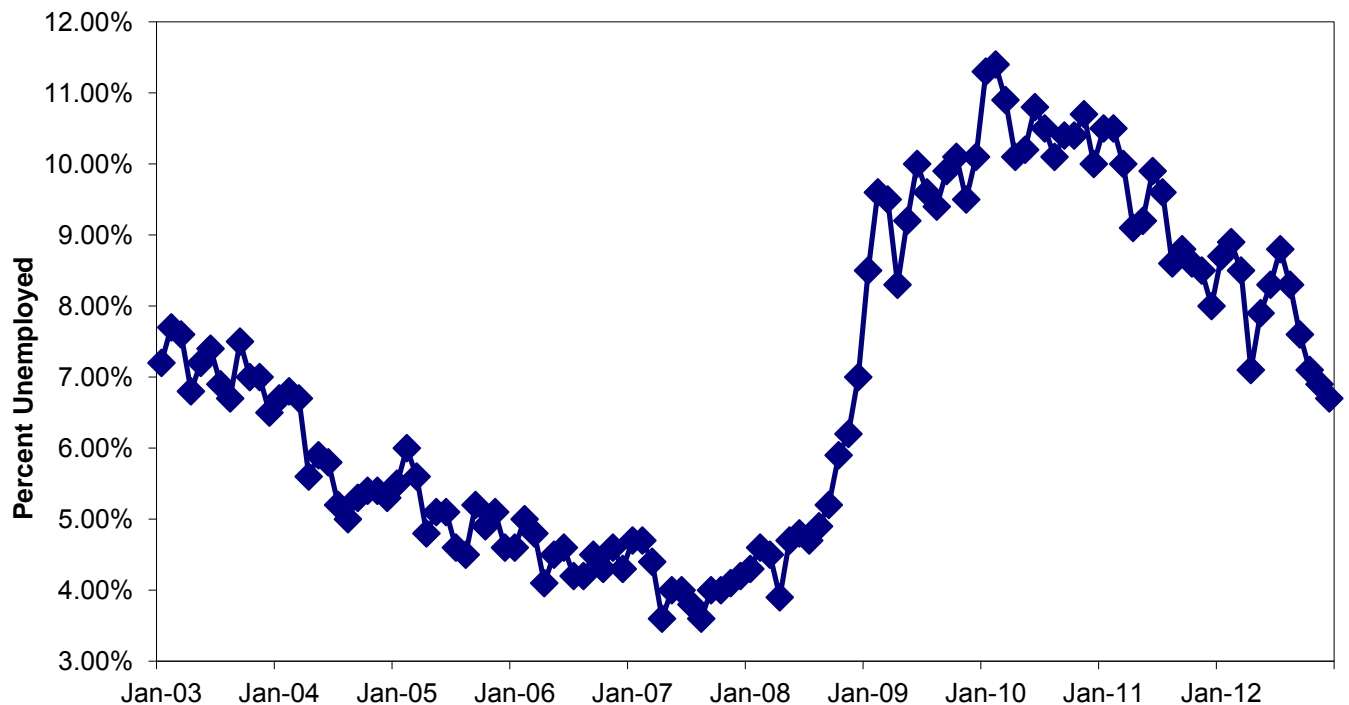
"Our first order of business for 2013 is to resolve the battery issue on the 787 and return the airplanes safely to service with our customers," said Jim McNerney, Boeing's CEO, while reporting the company's 2012 financial results. It's not clear how long that will take, and Boeing didn't make any predictions on the 29th. The 787s are grounded while investigators try to figure out what caused two battery incidents earlier this month, including a fire on a plane parked in Boston.

Boeing is still building 787s even though deliveries are halted. The company plans to reach a goal of building 10 787s per month by the end of this year. Boeing said it expects to deliver 635 to 645 commercial jets this year, up from 601 deliveries in 2012, when it overtook Airbus for the first time since 2003. The European aircraft maker expects to deliver more than 600 planes this year. Last year's deliveries of its new 787 as well as its revamped 747-8 brought in cash — the 787 lists for more than \$200 million each — but they actually hurt profits because the planes cost more to build than what Boeing collects. Profit margins for commercial planes shrank slightly, even as revenue rose 32 percent to \$14.16 billion in the fourth quarter, and profits rose 29 percent to \$1.27 billion.

Employment

Snohomish County's jobless rate saw another promising decline in December to 6.7 percent, the lowest that unemployment has been in the county since November 2008. The following graph documents the change in Snohomish County Unemployment levels between January of 2003 and December of 2012.

SNOHOMISH COUNTY UNEMPLOYMENT LEVELS
2003 - PRESENT

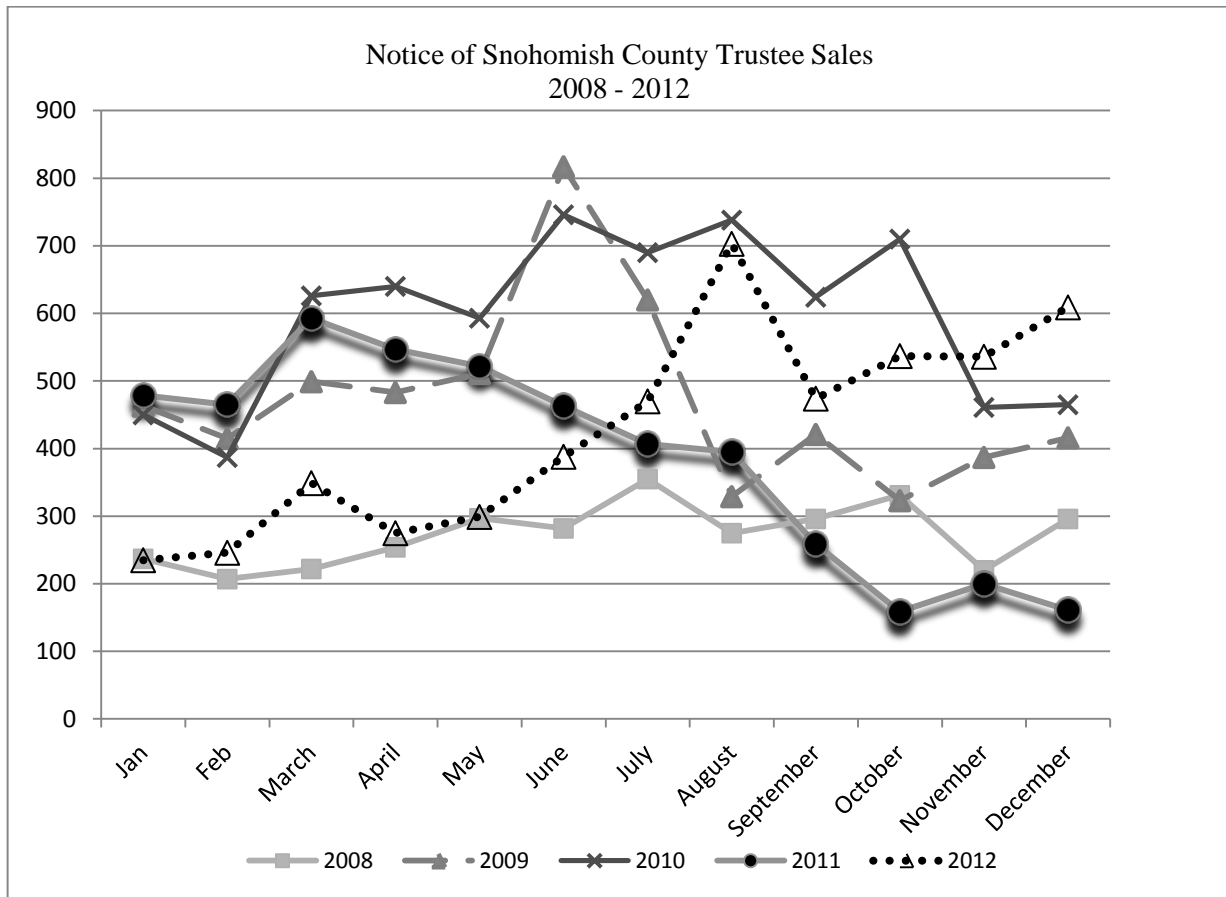


Home Sales

Nationally, completed sales of previously occupied homes rose in 2012 to their highest level in five years, one of many signs of recovery in the housing market last year. And a major realtor’s group forecasts that sales will rise 9 percent this year, as the recovery strengthens. Other economists have similar forecasts. Completed sales of previously occupied homes dipped in December from November, primarily because the number of homes available for sale fell to an 11-year low. And stable price gains could draw more sellers in the spring, when the traditional home-buying season begins.

The median price of all houses sold in King County in 2012 was up 7 percent from 2011 — the first annual increase in five years. The yearly median peaked at \$455,000 in 2007 before beginning its long slide, bottoming out at \$340,000 in 2011. Last year, however, it rose to \$365,000.

Snohomish County's real estate market validated the law of supply and demand in 2012, with weak inventory and willing buyers adding up to higher prices for sellers. It was the first year since 2007, when the recession started, that prices increased from the prior year. However, the average combined sales price of \$265,920 for single-family homes and condos in 2012 was still \$6,301 below the average sales price of \$272,221 reported in 2004. Snohomish County Trustee Sales continue to demonstrate that economic good times have not returned for all county residents.



County Sales Figure 5 (County Sales by SIC Code) on page 10 reports overall taxable sales within the County for the quarter ending September 30, 2012. Compared to the third quarter of 2011, overall retail trade has grown by 9.23 percent over the past year. Total taxable sales grew by 7.58 percent over this same period.

New and Used Auto Sales continue to grow at a fast pace (more than 23 percent year over year). Construction has expanded at over 10 percent and Building Materials have grown by about 9 percent. The conclusion that can be drawn from 2012 retail sales growth is that an economic recovery is taking place in Snohomish County.

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: 3RD QUARTER 2012 COUNTY-WIDE SALES

Year to Year Comparison Gross Sales	2011/2010 4 th Qtr %	2012/2011 1 st Qtr %	2012/2011 2 nd Qtr %	2012/2011 3 rd Qtr %	2012 3 rd Qtr \$
Retail Trade	4.54%	5.55%	7.60%	9.23%	\$1,455,356,700
Motor Vehicles & Parts	9.02%	12.09%	16.34%	19.23%	358,298,337
New & Used Auto Dealers	12.01%	12.96%	16.67%	23.21%	286,021,462
RV, Boat, Motorcycle Dealers	6.15%	12.75%	19.36%	10.16%	26,742,388
Automotive Parts & Tire	-3.89%	7.61%	12.76%	3.27%	45,534,487
Furniture & Home Furnishing	4.35%	3.15%	7.39%	13.04%	46,903,453
Electronics & Appliances	4.43%	-4.68%	-1.42%	6.75%	63,794,679
Building Garden Equip & Supplies	4.34%	11.02%	7.51%	9.05%	124,745,812
Building Materials	2.62%	9.54%	7.35%	8.93%	112,614,836
Garden Supplies & Equip.	20.43%	27.52%	8.63%	10.18%	12,130,976
Food & Beverage Stores	-4.53%	3.50%	5.97%	7.35%	94,608,782
Grocery & Convenience Stores	-4.49%	2.60%	5.11%	6.47%	89,646,990
Other Food & Beverage Stores	-5.33%	25.29%	24.88%	26.31%	4,961,792
Drug/Health Stores	6.70%	5.17%	3.41%	-3.64%	43,685,749
Gas Stations & Convenience Stores	1.53%	4.12%	3.19%	0.52%	36,415,704
Apparel & Accessories	7.02%	3.97%	3.63%	3.37%	163,798,659
Clothing & Shoe Stores	7.79%	4.83%	4.82%	4.61%	142,542,477
Jewelry & Luggage Stores	3.01%	-0.47%	-2.70%	-4.25%	21,256,182
Sports, Toys, Book & Music Stores	0.70%	-4.07%	26.94%	22.63%	68,145,833
Sporting Goods, Toys & Hobby	4.14%	5.95%	40.70%	35.01%	64,277,520
Book/Periodical/Music Store	-19.17%	-56.19%	-52.78%	-51.41%	3,868,313
General Merchandise Stores	1.42%	3.21%	2.20%	5.74%	301,265,250
Department Stores	1.08%	-1.20%	-0.34%	3.98%	79,756,928
General Merchandise Stores	1.57%	5.02%	3.24%	6.39%	221,508,322
E-Commerce & Mail Order	20.31%	23.69%	28.06%	25.02%	29,547,221
Miscellaneous Retailers	4.88%	1.69%	-0.90%	0.14%	124,147,221
Agriculture, Forestry, Fishing	-4.94%	8.87%	14.91%	26.89%	989,744
Mining	121.31%	-27.50%	-13.60%	11.97%	1,313,333
Utilities	92.97%	48.05%	22.26%	23.75%	1,941,032
Construction	-5.92%	8.88%	18.42%	10.23%	367,319,486
Manufacturing	-1.61%	-0.45%	-33.13%	-15.09%	40,301,728
Wholesale Trade	-10.58%	-3.30%	-12.62%	0.01%	173,287,155
Transportation & Warehousing	-1.84%	4.65%	14.74%	10.23%	8,722,528
Information	5.87%	-2.74%	-7.54%	2.12%	117,271,115
Finance, Insurance	6.67%	13.31%	13.74%	27.90%	17,045,996
Real Estate, Rental/Leasing	-8.36%	11.99%	7.94%	13.60%	51,729,890
Professional & Technical Services	8.01%	-6.72%	-7.07%	-7.31%	33,501,135
Mgmt., Education & Health Svcs	8.11%	8.61%	-2.52%	13.30%	66,313,806
Arts, Entertainment & Recreation	0.12%	7.66%	8.60%	7.31%	24,286,186
Accommodations & Food Services	7.71%	8.33%	7.15%	7.68%	287,151,391
Accommodations	8.95%	6.91%	7.77%	11.91%	33,407,215
Restaurants, Food & Drinking Places	7.60%	8.45%	7.08%	7.15%	253,744,176
Other Services	0.94%	2.18%	4.06%	1.36%	76,913,008
Public Administration, Other	45.79%	11.98%	7.59%	-1.60%	1,118,938
TOTAL ALL INDUSTRIES	2.22%	4.99%	4.89%	7.58%	\$2,724,563,171

Revenues, Expenses and Fund Balance: All Funds
As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 9,424,628	\$ 213,736,333	\$ (6,222,410)	103.0%
Licenses And Permits	4,037,734	4,037,734	2,973,875	3,786,338	251,396	93.8%
Intergovernmental Revenue	140,193,777	151,010,901	32,580,245	131,110,319	19,900,581	86.8%
Charges For Services	127,385,691	128,003,728	10,901,605	129,142,983	(1,139,255)	100.9%
Fines And Forfeits	6,641,109	6,641,109	483,685	6,682,960	(41,851)	100.6%
Miscellaneous Revenues	135,015,021	129,926,645	7,598,522	125,257,599	4,669,046	96.4%
Interest and Other Earnings	20,000	20,000	938	9,819	10,181	49.1%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,033,585	15,405,211	723,779	95.5%
Other Gains	30,000	30,000	1,451	77,636	(47,636)	258.8%
Contributed Capital	-	3,479,687	-	3,500,000	(20,313)	100.6%
Non-Revenues	63,201,582	92,880,182	14,305,403	88,725,009	4,155,174	95.5%
Other Financing Sources	-	4,137,164	-	4,328,947	(191,783)	104.6%
Insurance Recoveries	-	-	-	26,927	(26,927)	
Total Revenues	\$ 700,167,827	\$ 743,810,063	\$ 79,303,938	\$ 721,790,080	\$ 22,019,983	97.0%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 187,452,841	\$ 14,875,327	\$ 180,779,842	\$ 6,672,999	96.4%
Personnel Benefits	71,840,783	72,581,941	6,022,341	71,331,018	1,250,923	98.3%
Supplies	22,001,778	22,314,825	1,532,614	17,553,983	4,760,842	78.7%
Services	207,318,792	207,363,020	20,795,147	172,536,001	34,827,019	83.2%
Intergovtl/Interfund	64,661,306	88,283,906	16,493,654	69,052,990	19,230,916	78.2%
Capital Outlays	59,671,205	94,707,785	7,626,591	45,151,978	49,555,807	47.7%
Debt Service: Principal	19,685,676	23,813,895	17,236,550	23,418,014	395,881	98.3%
Debt Service Costs	14,220,875	15,323,420	6,946,625	14,604,441	718,979	95.3%
Interfund Payments For Service	76,939,002	77,458,139	6,184,671	75,919,084	1,539,055	98.0%
Total Expenses	\$ 720,272,952	\$ 789,299,772	\$ 97,713,520	\$ 670,347,351	\$ 118,952,421	84.9%
Contribution (Use) of Fund Balance	\$ (20,105,125)	\$ (45,489,709)	\$ (18,409,582)	\$ 51,442,729	\$ (96,932,438)	

County Revenues by Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,802,146	\$ 16,677,614	\$ 206,616,037	\$ 186,109	99.9%
Special Revenue	12,115,217	12,127,217	21,755,334	23,399,425	(11,272,208)	192.9%
County Road	98,139,439	98,139,439	9,655,679	89,713,472	8,425,967	91.4%
River Management	302,711	302,711	3,084	352,379	(49,668)	116.4%
Corrections Commissary	812,150	812,150	71,482	858,752	(46,602)	105.7%
Convention & Performing Arts	2,184,031	2,184,031	181,309	2,231,507	(47,476)	102.2%
Crime Victims / Witness	581,875	581,875	65,046	547,031	34,844	94.0%
Human Services	78,448,315	78,467,315	6,824,858	70,294,535	8,172,780	89.6%
Grant Control	21,119,275	21,661,017	2,043,370	11,755,393	9,905,624	54.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	38,581	115,456	34,544	77.0%
Sheriff Drug Buy Fund	733,810	733,810	406,798	714,149	19,661	97.3%
Arson Investigation & Equip	-	-	8	9,875	(9,875)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	634,557	7,584,127	(487,108)	106.9%
Evergreen Fairground Cum Reser	552,030	721,960	264,234	674,710	47,250	93.5%
Conservation Futures Tax Fund	3,436,182	3,436,182	30,551	3,466,916	(30,734)	100.9%
Auditor's O & M	698,169	698,169	54,166	704,316	(6,147)	100.9%
Public Wrks Facility Construct	-	-	-	300,226	(300,226)	
Elections Equip Cumulative Res	175,564	175,564	161,658	207,941	(32,377)	118.4%
Sno Cty Tomorrow Cum Res	128,045	128,045	10,681	128,095	(50)	100.0%
Real Estate Excise Tax Fund	6,657,580	6,657,580	1,043,802	9,027,512	(2,369,932)	135.6%
Transportation Mitigation	3,593,000	3,593,000	169,932	4,568,830	(975,830)	127.2%
Community Development	10,122,018	10,621,221	820,177	11,495,891	(874,670)	108.2%
Boating Safety	112,000	112,000	-	87,625	24,375	78.2%
Antiprofitteering Revolving	142	142	15	123	19	86.4%
Parks Mitigation	1,267,736	1,267,736	86,121	1,921,367	(653,631)	151.6%
Fair Sponsorships & Donations	366,620	366,620	22	286,182	80,438	78.1%
Snohomish Cnty Arts Commission	125,000	125,000	-	15,191	109,809	12.2%
Limited Tax Debt Service	20,873,288	25,301,897	4,401,241	25,365,424	(63,527)	100.3%
Road Improvement Dist. 24A	302,900	302,900	2	150,319	152,581	49.6%
Solid Waste Management	47,242,317	55,321,772	3,806,770	54,334,919	986,853	98.2%
Airport Operation & Maint.	37,445,845	64,528,187	1,846,282	62,381,208	2,146,979	96.7%
Surface Water Management	24,983,168	24,983,168	2,648,660	21,263,707	3,719,461	85.1%
Equipment Rental & Revolving	26,452,339	26,452,339	1,485,434	23,600,185	2,852,154	89.2%
Information Services	16,857,837	16,857,837	1,406,308	16,497,718	360,119	97.9%
Snohomish County Insurance	11,217,553	11,217,553	903,344	10,853,954	363,599	96.8%
Pits and Quarries	310,000	310,000	854	164,999	145,001	53.2%
Employee Benefit	48,860,318	48,860,318	706,380	47,271,589	1,588,729	96.7%
Facility Services Fund	10,839,053	10,839,053	943,529	10,956,052	(116,999)	101.1%
Training & Development	303,153	303,153	25,258	303,153	-	100.0%
Security Services Fund	1,569,937	1,569,937	130,796	1,569,790	147	100.0%
Totals	\$ 700,167,827	\$ 743,810,063	\$ 79,303,938	\$ 721,790,080	\$ 22,019,983	

County Expenditures by Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 211,085,060	\$ 19,319,723	\$207,374,900	\$ 3,710,160	98.2%
Special Revenue	12,686,578	35,898,578	3,581,844	22,462,999	13,435,579	62.6%
County Road	96,494,627	96,494,627	11,333,339	83,532,601	12,962,026	86.6%
River Management	302,711	302,711	129,729	302,711	-	100.0%
Corrections Commissary	877,238	877,238	88,783	852,957	24,281	97.2%
Convention & Performing Arts	2,453,628	2,453,628	736,263	2,237,419	216,209	91.2%
Crime Victims / Witness	703,328	703,328	54,420	657,827	45,501	93.5%
Human Services	77,986,252	77,986,252	7,642,322	64,550,302	13,435,950	82.8%
Grant Control	21,207,228	21,771,589	1,252,142	12,027,072	9,744,517	55.2%
Sheriff-Search & Resc Helicopt	150,000	240,000	79,718	219,259	20,741	91.4%
Sheriff Drug Buy Fund	833,810	833,810	122,956	589,464	244,346	70.7%
Arson Investigation & Equip	11,082	11,082	451	9,927	1,155	89.6%
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	572,042	6,443,448	1,233,496	83.9%
Evergreen Fairground Cum Reser	1,103,436	1,273,366	147,326	727,111	546,255	57.1%
Conservation Futures Tax Fund	5,203,990	5,203,990	485,602	2,765,947	2,438,043	53.2%
Auditor's O & M	939,867	985,567	20,133	442,611	542,956	44.9%
Public Wrks Facility Construct	710,187	710,187	-	710,187	-	100.0%
Elections Equip Cumulative Res	253,000	253,000	41,105	159,096	93,904	62.9%
Sno Cty Tomorrow Cum Res	174,809	174,809	18,239	136,740	38,069	78.2%
Real Estate Excise Tax Fund	6,647,062	6,647,062	1,565,738	6,559,390	87,672	98.7%
Transportation Mitigation	9,293,774	9,293,774	4,104,114	5,858,104	3,435,670	63.0%
Community Development	10,405,315	10,904,518	1,166,761	10,466,692	437,826	96.0%
Boating Safety	112,000	112,000	9,313	82,330	29,670	73.5%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	309,480	1,267,736	-	100.0%
Fair Sponsorships & Donations	366,620	366,620	4,548	295,852	70,768	80.7%
Snohomish Cnty Arts Commission	125,000	125,000	3,990	27,529	97,471	22.0%
Limited Tax Debt Service	23,378,468	27,807,077	17,996,386	27,604,406	202,671	99.3%
Road Improvement Dist. 24A	302,900	302,900	540	179,052	123,848	59.1%
Road Improvement Dist. 30	50,786	50,786	-	50,539	247	99.5%
Solid Waste Management	48,229,662	56,309,117	5,078,486	52,288,220	4,020,897	92.9%
Airport Operation & Maint.	35,687,298	62,769,640	8,429,116	34,429,914	28,339,726	54.9%
Surface Water Management	27,766,785	27,766,785	3,456,428	20,987,518	6,779,267	75.6%
Equipment Rental & Revolving	26,460,124	26,460,124	2,492,887	20,807,291	5,652,833	78.6%
Information Services	16,947,623	16,947,623	1,784,236	16,082,705	864,918	94.9%
Snohomish County Insurance	11,374,182	11,374,182	554,603	8,666,801	2,707,381	76.2%
Pits and Quarries	310,000	310,000	5,697	166,811	143,189	53.8%
Employee Benefit	48,795,484	48,795,484	3,536,808	42,161,201	6,634,283	86.4%
Facility Services Fund	11,266,420	11,266,420	1,340,873	10,891,291	375,129	96.7%
Training & Development	398,153	398,153	17,715	284,849	113,304	71.5%
Security Services Fund	1,577,888	1,577,888	229,664	1,568,032	9,856	99.4%
Totals	\$ 720,272,952	\$ 789,299,772	\$ 97,713,520	\$ 670,347,351	\$ 118,952,421	

General Fund Expenditures by Department

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 148,148	\$ 1,904,008	163,104	92.1%
Legislative	3,715,141	3,732,417	303,137	3,619,872	112,545	97.0%
BRB BOE	362,301	364,496	30,617	361,202	3,294	99.1%
Human Services	3,619,259	3,699,967	854,224	3,614,788	85,179	97.7%
Planning	4,148,440	4,336,644	420,840	4,285,791	50,853	98.8%
Hearing Examiner	646,929	649,462	47,192	554,312	95,151	85.3%
Parks And Recreation	8,948,899	9,079,375	843,374	9,054,900	24,475	99.7%
Assessor	7,131,379	7,169,840	588,571	7,098,250	71,591	99.0%
Auditor	8,658,947	8,684,288	621,727	7,049,612	1,634,677	81.2%
Finance	3,093,314	3,112,371	289,496	2,981,202	131,169	95.8%
Human Resources	1,701,435	1,711,342	132,991	1,579,617	131,725	92.3%
Nondepartmental	10,080,337	8,975,626	1,154,375	8,516,042	459,584	94.9%
Facilities Management	605,878	608,987	49,217	530,120	78,867	87.0%
Treasurer	3,222,215	3,236,293	264,142	3,154,399	81,894	97.5%
District Court	8,400,124	8,477,524	719,678	8,469,342	8,181	99.9%
Sheriff	45,771,607	48,694,348	4,175,810	48,546,725	147,623	99.7%
Prosecuting Attorney	14,076,267	14,185,305	1,276,628	13,923,719	261,586	98.2%
Office of Public Defense	7,094,272	7,099,105	567,756	7,072,907	26,197	99.6%
Medical Examiner	2,077,635	2,113,601	205,385	2,085,538	28,063	98.7%
Superior Court	20,275,428	20,572,603	1,639,654	20,529,070	43,533	99.8%
Clerk	6,828,793	6,881,402	611,320	6,867,684	13,717	99.8%
Sheriff's Corrections Bureau	42,677,512	44,591,615	4,292,472	44,534,617	56,997	99.9%
Dept Emergency Management	1,037,333	1,041,336	82,968	1,041,182	154	100.0%
Totals	\$ 206,229,840	\$ 211,085,060	\$ 19,319,723	\$ 207,374,900	\$ 3,710,160	

General Fund Revenues by Department

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 65,360	\$ 262,411	(421)	100.2%
Legislative	39,002	39,002	9,548	38,324	678	98.3%
BRB BOE	2,260	2,260	50	875	1,385	38.7%
Human Services	-	-	168	2,067	(2,067)	
Planning	578,451	744,951	114,902	730,515	14,436	98.1%
Hearing Examiner	176,490	176,490	40,632	179,868	(3,378)	101.9%
Parks And Recreation	6,173,506	6,208,280	106,673	6,304,869	(96,589)	101.6%
Assessor	149,145	149,145	30,884	145,395	3,750	97.5%
Auditor	6,815,421	6,815,421	1,590,924	7,062,746	(247,325)	103.6%
Finance	287,573	287,573	83,575	234,984	52,589	81.7%
Human Resources	352,108	352,108	87,649	350,758	1,350	99.6%
Nondepartmental	133,397,383	133,397,383	9,045,694	134,599,122	(1,201,739)	100.9%
Facilities Management	91,016	91,016	22,754	62,840	28,176	69.0%
Treasurer	9,830,933	9,830,933	1,153,541	10,839,930	(1,008,997)	110.3%
District Court	10,739,751	10,739,751	742,537	10,069,919	669,832	93.8%
Sheriff	12,456,652	15,058,833	1,624,421	14,727,395	331,438	97.8%
Prosecuting Attorney	675,089	675,089	166,784	691,933	(16,844)	102.5%
Office of Public Defense	1,307,101	1,307,101	41,872	968,839	338,262	74.1%
Medical Examiner	114,348	114,348	60,087	125,730	(11,382)	110.0%
Superior Court	1,884,606	1,884,606	294,503	2,017,030	(132,424)	107.0%
Clerk	3,983,942	3,990,442	324,380	3,914,490	75,952	98.1%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,038,301	13,032,661	1,404,516	90.3%
Dept Emergency Management	238,247	238,247	32,374	253,333	(15,086)	106.3%
Totals	\$ 203,992,191	\$ 206,802,146	\$ 16,677,614	\$ 206,616,037	\$ 186,109	

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 114,964	\$ 1,475,621	\$ 261,693	84.9%
Personnel Benefits	585,936	585,936	42,079	516,345	69,591	88.1%
Supplies	38,341	38,341	3,902	26,723	11,618	69.7%
Services	3,306,097	3,306,097	517,288	2,210,619	1,095,478	66.9%
Intergovtl/Interfund	310,139	310,139	310,139	310,139	-	100.0%
Interfund Payments For Service	239,335	239,335	19,462	246,304	(6,969)	102.9%
Total Executive	\$ 6,206,446	\$ 6,217,162	\$ 1,007,834	\$ 4,785,752	\$ 1,431,410	77.0%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,633	\$ 2,275,457	\$ 31,352	98.6%
Personnel Benefits	752,189	752,189	59,776	732,596	19,593	97.4%
Supplies	25,500	25,500	1,003	11,833	13,667	46.4%
Services	102,364	102,364	5,709	49,046	53,318	47.9%
Interfund Payments For Service	545,555	545,555	46,016	550,940	(5,385)	101.0%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 303,137	\$ 3,619,872	\$ 112,545	97.0%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 202,997	\$ (1,474)	100.7%
Personnel Benefits	78,012	78,012	6,733	79,914	(1,902)	102.4%
Supplies	3,965	3,965	457	1,729	2,236	43.6%
Services	28,530	28,530	2,237	23,177	5,353	81.2%
Interfund Payments For Service	52,466	52,466	4,125	53,385	(919)	101.8%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 30,617	\$ 361,202	\$ 3,294	99.1%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,737,784	\$ 974,917	\$ 11,219,209	\$ 518,575	95.6%
Personnel Benefits	4,833,466	4,850,026	397,854	4,671,914	178,112	96.3%
Supplies	288,936	301,710	30,032	205,721	95,989	68.2%
Services	18,629,450	20,292,395	2,132,813	14,486,480	5,805,915	71.4%
Intergovtl/Interfund	8,442,738	8,442,738	1,274,128	8,417,993	24,745	99.7%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	192,060	2,350,101	76,481	96.8%
Total Human Services	\$ 46,225,828	\$ 48,057,735	\$ 5,001,805	\$ 41,351,418	\$ 6,706,317	86.0%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,872,062	\$ 657,334	\$ 7,597,882	\$ 274,180	96.5%
Personnel Benefits	3,013,272	3,161,113	260,927	3,032,317	128,796	95.9%
Supplies	358,155	376,405	53,503	272,097	104,308	72.3%
Services	482,573	561,623	311,093	683,383	(121,760)	121.7%
Intergovtl/Interfund	363,734	363,734	54,051	363,153	581	99.8%
Interfund Payments For Service	3,424,655	3,429,655	269,383	3,284,021	145,634	95.8%
Total Planning	\$ 15,035,443	\$ 15,764,592	\$ 1,606,292	\$ 15,232,853	\$ 531,740	96.6%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,233,333	\$ 41,421,061	\$ 2,976,226	93.3%
Personnel Benefits	17,109,211	17,109,211	1,349,693	16,802,558	306,653	98.2%
Supplies	15,097,753	15,097,753	856,633	12,050,015	3,047,738	79.8%
Services	39,340,488	39,448,943	5,894,820	33,445,017	6,003,926	84.8%
Intergovtl/Interfund	19,130,701	19,130,701	6,298,749	15,884,922	3,245,779	83.0%
Capital Outlays	32,784,420	40,584,420	3,091,856	24,385,231	16,199,189	60.1%
Debt Service: Principal	4,292,339	4,292,339	2,492,051	4,362,882	(70,543)	101.6%
Debt Service Costs	1,668,340	1,839,340	673,418	1,558,475	280,865	84.7%
Interfund Payments For Service	35,798,117	35,798,117	2,710,128	34,793,819	1,004,298	97.2%
Total Public Works	\$ 209,618,656	\$ 217,698,111	\$ 26,600,680	\$ 184,703,980	\$ 32,994,131	84.8%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,482	\$ 268,666	\$ (8,309)	103.2%
Personnel Benefits	82,103	82,103	5,960	86,335	(4,232)	105.2%
Supplies	7,000	7,000	140	2,409	4,591	34.4%
Services	103,771	103,771	2,696	7,081	96,690	6.8%
Interfund Payments For Service	196,232	196,232	15,914	189,820	6,412	96.7%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 47,192	\$ 554,312	\$ 95,151	85.3%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,200,337	\$ 271,958	\$ 4,105,317	\$ 95,020	97.7%
Personnel Benefits	1,606,381	1,625,702	130,401	1,638,168	(12,466)	100.8%
Supplies	529,128	547,850	50,064	427,015	120,835	77.9%
Services	2,503,087	2,524,482	132,354	2,410,617	113,865	95.5%
Intergovtl/Interfund	4,158,765	4,158,765	1,129,974	4,090,818	67,947	98.4%
Capital Outlays	2,965,149	2,990,149	1,846	496,327	2,493,822	16.6%
Debt Service: Principal	190,115	321,270	-	-	321,270	0.0%
Interfund Payments For Service	969,532	969,532	73,731	948,180	21,352	97.8%
Total Parks And Recreation	\$ 17,037,681	\$ 17,338,087	\$ 1,790,329	\$ 14,116,442	\$ 3,221,645	81.4%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 332,929	\$ 4,024,122	\$ 15,633	99.6%
Personnel Benefits	1,612,787	1,612,787	132,915	1,592,651	20,136	98.8%
Supplies	41,000	41,000	7,751	39,878	1,122	97.3%
Services	158,092	158,092	13,156	142,333	15,759	90.0%
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	101,819	1,294,312	18,195	98.6%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 588,571	\$ 7,098,250	\$ 71,591	99.0%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 216,264	\$ 2,928,272	\$ 488,666	85.7%
Personnel Benefits	1,207,546	1,207,546	89,634	1,153,952	53,594	95.6%
Supplies	821,962	830,762	39,058	656,211	174,551	79.0%
Services	2,490,993	2,491,193	180,967	1,296,923	1,194,270	52.1%
Intergovtl/Interfund	150,000	150,000	37,500	150,000	-	100.0%
Capital Outlays	100,000	100,000	3,605	9,096	90,904	9.1%
Interfund Payments For Service	1,700,716	1,746,416	114,513	1,475,302	271,114	84.5%
Total Auditor	\$ 9,862,814	\$ 9,942,855	\$ 681,540	\$ 7,669,755	\$ 2,273,100	77.1%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,707,453	\$ 211,927	\$ 2,577,703	\$ 129,751	95.2%
Personnel Benefits	1,127,259	1,127,259	165,152	1,045,509	81,750	92.7%
Supplies	27,800	27,800	10,779	23,094	4,706	83.1%
Services	55,920,444	55,903,444	3,616,866	46,748,983	9,154,461	83.6%
Intergovtl/Interfund	270,606	270,606	67,652	270,606	-	100.0%
Interfund Payments For Service	795,320	795,320	106,959	844,472	(49,152)	106.2%
Total Finance	\$ 60,812,825	\$ 60,831,882	\$ 4,179,334	\$ 51,510,367	\$ 9,321,516	84.7%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 108,963	\$ 1,295,271	\$ 70,010	94.9%
Personnel Benefits	530,404	530,404	42,844	504,495	25,909	95.1%
Supplies	25,150	25,150	1,337	17,064	8,086	67.8%
Services	164,309	164,309	1,610	23,677	140,632	14.4%
Interfund Payments For Service	308,228	308,228	19,250	301,610	6,618	97.9%
Total Human Resources	\$ 2,383,465	\$ 2,393,372	\$ 174,003	\$ 2,142,118	\$ 251,254	89.5%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 515,590	\$ 6,192,651	\$ (18,744)	100.3%
Personnel Benefits	2,307,647	2,307,647	192,086	2,258,923	48,724	97.9%
Supplies	866,375	866,375	21,128	560,897	305,478	64.7%
Services	4,869,959	4,869,959	639,187	4,413,714	456,245	90.6%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	1,164,907	-	100.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	125,018	1,490,854	(9,492)	100.6%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 1,784,236	\$ 16,082,705	\$ 864,918	94.9%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 121,435	\$ 71	\$ 1,921	\$ 119,514	1.6%
Supplies	109,900	109,900	888	14,746	95,154	13.4%
Services	10,493,012	8,502,639	661,747	6,510,939	1,991,701	76.6%
Intergovtl/Interfund	21,922,753	45,545,353	5,883,698	33,620,622	11,924,731	73.8%
Capital Outlays	1,234,971	1,262,499	6,399	434,636	827,862	34.4%
Debt Service Costs	-	-	3,498	23,881	(23,881)	
Interfund Payments For Service	2,654,189	2,654,189	218,020	2,628,764	25,425	99.0%
Total Nondepartmental	\$ 37,348,519	\$ 58,196,015	\$ 6,774,321	\$ 43,235,509	\$ 14,960,506	74.3%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 17,084,781	\$ 12,759,147	\$ 17,069,780	\$ 15,001	99.9%
Debt Service Costs	10,593,651	11,025,196	5,237,779	10,713,678	311,518	97.2%
Total Debt Service	\$ 23,681,368	\$ 28,109,977	\$ 17,996,926	\$ 27,783,458	\$ 326,519	98.8%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,873,481	\$ 2,876,590	\$ 252,506	\$ 2,918,729	\$ (42,139)	101.5%
Personnel Benefits	1,270,119	1,275,119	114,842	1,264,386	10,733	99.2%
Supplies	637,809	637,809	49,663	569,267	68,542	89.3%
Services	4,664,358	5,361,733	551,199	4,361,350	1,000,383	81.3%
Intergovtl/Interfund	1,353,163	1,353,163	329,661	1,343,609	9,554	99.3%
Capital Outlays	9,400	171,810	152,165	226,927	(55,117)	132.1%
Interfund Payments For Service	1,063,968	1,063,968	90,416	1,093,139	(29,171)	102.7%
Total Facilities Management	\$ 11,872,298	\$ 12,740,192	\$ 1,540,452	\$ 11,777,406	\$ 962,785	92.4%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 33,457,971	\$ 3,159,276	\$ 27,132,020	\$ 6,325,951	81.1%
Interfund Payments For Service	100,000	100,000	(37,669)	-	100,000	0.0%
Total Pass-Through Grants	\$ 35,309,170	\$ 33,557,971	\$ 3,121,608	\$ 27,132,020	\$ 6,425,951	80.9%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 300,473	\$ 3,840,517	\$ (246,342)	106.9%
Personnel Benefits	1,244,796	1,244,796	105,766	1,281,915	(37,119)	103.0%
Supplies	327,500	327,500	92,511	587,935	(260,435)	179.5%
Services	4,144,000	4,144,000	502,085	4,592,919	(448,919)	110.8%
Intergovtl/Interfund	217,254	217,254	50,881	261,753	(44,499)	120.5%
Capital Outlays	21,040,000	48,059,842	4,256,004	18,880,849	29,178,993	39.3%
Debt Service: Principal	2,115,505	2,115,505	1,985,352	1,985,352	130,153	93.8%
Debt Service Costs	1,958,884	2,458,884	1,031,931	2,308,407	150,477	93.9%
Interfund Payments For Service	1,045,184	1,107,684	104,113	1,158,482	(50,798)	104.6%
Total Airport	\$ 35,687,298	\$ 63,269,640	\$ 8,429,116	\$ 34,898,128	\$ 28,371,512	55.2%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 126,849	\$ 1,546,744	\$ 4,187	99.7%
Personnel Benefits	671,802	671,802	54,641	680,992	(9,190)	101.4%
Supplies	68,984	68,984	35,205	58,438	10,546	84.7%
Services	371,311	371,311	(825)	295,634	75,677	79.6%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	573,265	573,265	47,022	567,591	5,674	99.0%
Total Treasurer	\$ 3,227,215	\$ 3,241,293	\$ 264,142	\$ 3,154,399	\$ 86,894	97.3%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 431,887	\$ 5,104,743	\$ (126,702)	102.5%
Personnel Benefits	2,048,354	2,051,598	166,952	2,020,387	31,211	98.5%
Supplies	79,136	79,136	5,279	69,063	10,073	87.3%
Services	588,338	618,338	49,464	535,269	83,069	86.6%
Interfund Payments For Service	750,411	750,411	61,810	739,880	10,531	98.6%
Total District Court	\$ 8,400,124	\$ 8,477,524	\$ 715,392	\$ 8,469,342	\$ 8,181	99.9%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,171,848	\$ 2,204,896	\$ 26,502,665	\$ 669,183	97.5%
Personnel Benefits	8,717,116	9,209,489	765,725	9,172,503	36,986	99.6%
Supplies	880,185	1,165,375	60,854	588,187	577,188	50.5%
Services	7,724,713	7,831,500	626,366	7,272,534	558,966	92.9%
Intergovtl/Interfund	1,975,697	1,975,697	470,464	1,951,889	23,808	98.8%
Capital Outlays	240,000	240,000	71,969	371,099	(131,099)	154.6%
Interfund Payments For Service	7,482,075	7,815,312	631,517	7,798,277	17,035	99.8%
Total Sheriff	\$ 52,396,480	\$ 55,409,221	\$ 4,831,790	\$ 53,657,152	\$ 1,752,068	96.8%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,420,971	\$ 13,524,871	\$ 1,191,932	\$ 13,026,496	\$ 498,375	96.3%
Personnel Benefits	4,901,035	4,906,173	425,554	4,714,717	191,456	96.1%
Supplies	219,329	219,329	26,165	169,285	50,044	77.2%
Services	1,239,770	1,239,770	61,633	409,352	830,418	33.0%
Intergovtl/Interfund	114,752	114,752	28,688	114,752	-	100.0%
Capital Outlays	17,544	17,544	-	13,117	4,427	74.8%
Interfund Payments For Service	2,154,662	2,154,662	178,778	2,131,056	23,606	98.9%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,177,101	\$ 1,912,749	\$ 20,578,776	\$ 1,598,326	92.8%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,424	\$ 496,786	\$ (11,435)	102.4%
Personnel Benefits	189,332	189,332	15,982	190,869	(1,537)	100.8%
Supplies	6,070	6,070	548	6,749	(679)	111.2%
Services	6,557,801	6,557,801	520,659	6,495,270	62,531	99.0%
Interfund Payments For Service	93,088	93,088	7,632	90,770	2,318	97.5%
Total Office of Public Defense	\$ 7,326,810	\$ 7,331,643	\$ 586,244	\$ 7,280,445	\$ 51,197	99.3%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,201,950	\$ 105,500	\$ 1,183,791	\$ 18,159	98.5%
Personnel Benefits	410,613	410,613	35,784	409,421	1,192	99.7%
Supplies	33,000	33,000	4,264	25,993	7,007	78.8%
Services	94,419	94,419	13,533	72,497	21,922	76.8%
Capital Outlays	-	-	15,068	15,213	(15,213)	
Interfund Payments For Service	373,619	373,619	31,237	378,623	(5,004)	101.3%
Total Medical Examiner	\$ 2,077,635	\$ 2,113,601	\$ 205,385	\$ 2,085,538	\$ 28,063	98.7%

Departmental Expenditures: All Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,117,894	\$ 13,253,442	\$ 1,087,108	\$ 13,204,585	\$ 48,857	99.6%
Personnel Benefits	5,422,759	5,437,109	439,553	5,287,082	150,027	97.2%
Supplies	388,413	388,724	51,502	408,869	(20,145)	105.2%
Services	3,636,094	4,189,887	268,433	3,485,574	704,313	83.2%
Capital Outlays	119,050	120,850	7,051	90,642	30,208	75.0%
Interfund Payments For Service	3,168,761	3,168,761	264,452	3,158,110	10,651	99.7%
Total Superior Court	\$ 25,852,971	\$ 26,558,773	\$ 2,118,098	\$ 25,634,863	\$ 923,910	96.5%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 314,244	\$ 3,653,352	\$ (7,427)	100.2%
Personnel Benefits	1,759,357	1,759,357	151,361	1,761,326	(1,969)	100.1%
Supplies	73,875	84,875	52,245	121,778	(36,903)	143.5%
Services	215,025	217,825	19,941	192,794	25,031	88.5%
Capital Outlays	-	-	1,611	1,611	(1,611)	
Interfund Payments For Service	1,393,813	1,386,513	112,107	1,349,916	36,597	97.4%
Total Clerk	\$ 7,041,886	\$ 7,094,495	\$ 651,509	\$ 7,080,777	\$ 13,718	99.8%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 23,701,699	\$ 1,872,542	\$ 22,803,383	\$ 898,316	96.2%
Personnel Benefits	10,018,680	10,056,011	842,299	10,106,966	(50,955)	100.5%
Supplies	835,428	793,428	65,741	610,509	182,919	76.9%
Services	3,621,425	4,161,425	942,425	5,069,735	(908,310)	121.8%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	15,200	15,200	-	8,654	6,546	56.9%
Interfund Payments For Service	6,535,866	6,615,866	626,942	6,663,104	(47,238)	100.7%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 45,468,853	\$ 4,381,255	\$ 45,387,574	\$ 81,278	99.8%

Departmental Expenditures: All Funds
As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 77,537	\$ 911,900	\$ 17,875	98.1%
Personnel Benefits	340,607	340,607	27,829	324,776	15,831	95.4%
Supplies	211,084	211,084	11,962	28,480	182,604	13.5%
Services	659,199	659,199	(31,587)	169,064	490,135	25.6%
Intergovtl/Interfund	4,955,673	4,955,673	234,286	977,603	3,978,070	19.7%
Capital Outlays	1,050,005	1,050,005	19,018	212,863	837,142	20.3%
Interfund Payments For Service	299,494	299,494	49,916	338,250	(38,756)	112.9%
Total Dept Emergency Managememe	\$ 8,441,834	\$ 8,445,837	\$ 388,961	\$ 2,962,936	\$ 5,482,901	35.1%

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 5,883,307	\$ 123,582,847	\$ (2,631,265)	102.2%
Licenses And Permits	4,037,734	4,037,734	2,973,875	3,786,338	251,396	93.8%
Intergovernmental Revenue	20,639,606	23,412,087	1,435,257	22,887,615	524,472	97.8%
Charges For Services	34,758,373	34,795,847	3,635,712	33,501,450	1,294,397	96.3%
Fines And Forfeits	6,436,109	6,436,109	475,944	6,547,222	(111,113)	101.7%
Miscellaneous Revenues	6,237,219	6,237,219	145,664	6,033,440	203,779	96.7%
Non-Revenues	10,931,568	10,931,568	2,127,856	10,277,125	654,443	94.0%
Total Revenues	\$ 203,992,191	\$ 206,802,146	\$ 16,677,614	\$ 206,616,037	\$ 186,109	99.9%
Salaries and Wages	\$ 98,964,916	\$ 101,916,108	\$ 8,345,182	\$ 100,268,822	\$ 1,647,286	98.4%
Personnel Benefits	38,720,683	39,293,090	3,310,037	39,240,994	52,096	99.9%
Supplies	3,577,657	3,861,319	393,362	2,984,393	876,926	77.3%
Services	24,548,714	24,768,136	2,543,548	23,886,312	881,824	96.4%
Intergovtl/Interfund	10,183,794	10,606,394	2,281,927	10,530,845	75,549	99.3%
Capital Outlays	124,550	124,550	67,553	397,140	(272,590)	318.9%
Debt Service Costs	-	-	3,498	23,752	(23,752)	
Interfund Payments For Service	30,109,526	30,515,463	2,374,615	30,042,640	472,823	98.5%
Total Expenses	\$ 206,229,840	\$ 211,085,060	\$ 19,319,723	\$ 207,374,900	\$ 3,710,160	98.2%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (4,282,914)	\$ (2,642,109)	\$ (758,864)	\$ (3,524,050)	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 439,930	\$ 54,528,061	\$ (593,646)	101.1%
Intergovernmental Revenue	20,137,511	20,137,511	2,371,716	16,918,112	3,219,399	84.0%
Charges For Services	4,629,786	4,629,786	346,056	4,543,282	86,504	98.1%
Miscellaneous Revenues	1,705,157	1,705,157	270,592	1,287,669	417,488	75.5%
Non-Revenues	17,732,570	17,732,570	6,227,386	12,413,082	5,319,488	70.0%
Insurance Recoveries	-	-	-	23,266	(23,266)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 9,655,679	\$ 89,713,472	\$ 8,425,967	91.4%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 1,898,493	\$ 24,866,231	\$ 1,705,908	93.6%
Personnel Benefits	9,764,314	9,764,314	765,027	9,690,177	74,137	99.2%
Supplies	6,482,090	6,482,090	141,277	4,314,581	2,167,509	66.6%
Services	8,933,331	8,933,331	3,224,730	6,736,114	2,197,217	75.4%
Intergovtl/Interfund	7,419,144	7,419,144	1,854,786	7,719,370	(300,226)	104.0%
Capital Outlays	20,397,826	20,397,826	2,226,115	12,380,741	8,017,085	60.7%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	49,592	444	51,401	(1,809)	103.6%
Interfund Payments For Service	16,180,607	16,180,607	1,222,467	17,078,402	(897,795)	105.5%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 11,333,339	\$ 83,532,601	\$ 12,962,026	86.6%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ (1,677,659)	\$ 6,180,871	\$ (4,536,059)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 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	\$ 1,042,864	\$ 9,017,693	\$ (2,380,113)	135.9%
Interest and Other Earnings	20,000	20,000	938	9,819	10,181	49.1%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 1,043,802	\$ 9,027,512	\$ (2,369,932)	135.6%
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ 1,565,738	\$ 6,559,262	\$ 87,800	98.7%
Debt Service Costs	-	-	-	128	(128)	
Total Expenses	\$ 6,647,062	\$ 6,647,062	\$ 1,565,738	\$ 6,559,390	\$ 87,672	98.7%
Contribution (Use) of Fund Balance	\$ 10,518	\$ 10,518	\$ (521,935)	\$ 2,468,121	\$ (2,457,603)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 150,334	\$ 4,342,154	\$ (1,411,154)	148.1%
Miscellaneous Revenues	662,000	662,000	19,598	226,676	435,324	34.2%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 169,932	\$ 4,568,830	\$ (975,830)	127.2%
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ 4,098,800	\$ 5,794,330	\$ 3,435,670	62.8%
Interfund Payments For Service	63,774	63,774	5,315	63,774	-	100.0%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 4,104,114	\$ 5,858,104	\$ 3,435,670	63.0%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ (3,934,182)	\$ (1,289,274)	\$ (4,411,500)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ 820	\$ 9,850	\$ (9,030)	1201.2%
Charges For Services	10,079,298	10,578,501	794,584	11,388,129	(809,628)	107.7%
Fines And Forfeits	-	-	-	7,549	(7,549)	
Miscellaneous Revenues	41,900	41,900	24,774	90,363	(48,463)	215.7%
Total Revenues	\$ 10,122,018	\$ 10,621,221	\$ 820,177	\$ 11,495,891	\$ (874,670)	108.2%
Salaries and Wages	\$ 5,105,298	\$ 5,475,882	\$ 468,868	\$ 5,205,136	\$ 270,746	95.1%
Personnel Benefits	2,077,890	2,198,209	184,763	2,094,202	104,007	95.3%
Supplies	316,000	323,500	51,055	234,858	88,642	72.6%
Services	313,470	309,270	220,266	438,533	(129,263)	141.8%
Intergovtl/Interfund	216,204	216,204	54,051	216,204	-	100.0%
Interfund Payments For Service	2,376,453	2,381,453	187,759	2,277,759	103,695	95.6%
Total Expenses	\$ 10,405,315	\$ 10,904,518	\$ 1,166,761	\$ 10,466,692	\$ 437,826	96.0%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ (346,584)	\$ 1,029,199	\$ (1,312,496)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 827,927	\$ 59,568	\$ 436,035	\$ 391,892	52.7%
Charges For Services	46,229,445	46,229,445	3,623,521	45,570,864	658,581	98.6%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	109,453	429,213	(160,813)	159.9%
Non-Revenues	25,000	7,996,000	14,228	7,874,228	121,772	98.5%
Other Financing Sources	-	-	-	17,079	(17,079)	
Total Revenues	\$ 47,242,317	\$ 55,321,772	\$ 3,806,770	\$ 54,334,919	\$ 986,853	98.2%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 615,301	\$ 7,315,928	\$ 510,303	93.5%
Personnel Benefits	3,511,736	3,511,736	295,071	3,459,721	52,015	98.5%
Supplies	419,535	419,535	37,437	675,019	(255,484)	160.9%
Services	25,356,850	25,465,305	1,943,626	23,448,267	2,017,038	92.1%
Intergovtl/Interfund	821,332	821,332	63,999	708,944	112,388	86.3%
Capital Outlays	1,746,472	9,546,472	130,300	8,018,863	1,527,609	84.0%
Debt Service: Principal	2,278,677	2,278,677	1,182,352	2,326,676	(47,999)	102.1%
Debt Service Costs	843,841	1,014,841	298,995	756,575	258,266	74.6%
Interfund Payments For Service	5,424,988	5,424,988	511,405	5,578,227	(153,239)	102.8%
Total Expenses	\$ 48,229,662	\$ 56,309,117	\$ 5,078,486	\$ 52,288,220	\$ 4,020,897	92.9%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ (1,271,715)	\$ 2,046,699	\$ (3,034,044)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 18,693,979	\$ 602,275	\$ 8,846,938	\$ 9,847,041	47.3%
Charges For Services	3,760,947	3,760,947	121,602	4,549,452	(788,505)	121.0%
Miscellaneous Revenues	12,343,574	12,343,574	1,113,546	14,290,232	(1,946,658)	115.8%
Other Gains	-	-	-	34,724	(34,724)	
Contributed Capital	-	3,479,687	-	3,500,000	(20,313)	100.6%
Non-Revenues	5,465,000	26,250,000	8,858	30,975,408	(4,725,408)	118.0%
Other Financing Sources	-	-	-	184,455	(184,455)	
Total Revenues	\$ 37,445,845	\$ 64,528,187	\$ 1,846,282	\$ 62,381,208	\$ 2,146,979	96.7%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 300,473	\$ 3,840,517	\$ (246,342)	106.9%
Personnel Benefits	1,244,796	1,244,796	105,766	1,281,915	(37,119)	103.0%
Supplies	327,500	327,500	92,511	587,935	(260,435)	179.5%
Services	4,144,000	4,144,000	502,085	4,592,919	(448,919)	110.8%
Intergovtl/Interfund	217,254	217,254	50,881	261,753	(44,499)	120.5%
Capital Outlays	21,040,000	47,622,342	4,256,004	18,531,157	29,091,185	38.9%
Debt Service: Principal	2,115,505	2,115,505	1,985,352	1,985,352	130,153	93.8%
Debt Service Costs	1,958,884	2,458,884	1,031,931	2,308,407	150,477	93.9%
Interfund Payments For Service	1,045,184	1,045,184	104,113	1,039,960	5,224	99.5%
Total Expenses	\$ 35,687,298	\$ 62,769,640	\$ 8,429,116	\$ 34,429,914	\$ 28,339,726	54.9%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ (6,582,835)	\$ 27,951,294	\$ (26,192,747)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 195	\$ 20,605	\$ 395	98.1%
Intergovernmental Revenue	3,251,463	3,251,463	220,619	1,635,881	1,615,582	50.3%
Charges For Services	499,651	499,651	42,280	427,415	72,236	85.5%
Miscellaneous Revenues	17,873,415	17,873,415	2,071,216	18,095,910	(222,495)	101.2%
Non-Revenues	3,337,639	3,337,639	314,350	1,083,896	2,253,743	32.5%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 2,648,660	\$ 21,263,707	\$ 3,719,461	85.1%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 477,875	\$ 6,169,895	\$ 476,157	92.8%
Personnel Benefits	2,432,290	2,432,290	181,133	2,265,136	167,154	93.1%
Supplies	716,396	716,396	33,761	218,879	497,517	30.6%
Services	4,406,957	4,406,957	693,768	2,918,201	1,488,756	66.2%
Intergovtl/Interfund	596,541	596,541	149,135	596,541	-	100.0%
Capital Outlays	5,303,417	5,303,417	166,323	1,664,400	3,639,017	31.4%
Debt Service: Principal	968,379	968,379	960,000	990,924	(22,545)	102.3%
Debt Service Costs	482,484	482,484	227,768	458,077	24,407	94.9%
Interfund Payments For Service	6,214,269	6,214,269	566,664	5,705,466	508,803	91.8%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 3,456,428	\$ 20,987,518	\$ 6,779,267	75.6%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ (807,768)	\$ 276,189	\$ (3,059,806)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ (200,000)	\$ 11,055	\$ (11,055)	
Charges For Services	9,251,349	9,251,349	541,350	7,746,816	1,504,533	83.7%
Miscellaneous Revenues	242,000	242,000	2,322	29,459	212,541	12.2%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,033,585	15,405,211	723,779	95.5%
Other Gains	30,000	30,000	276	39,004	(9,004)	130.0%
Non-Revenues	800,000	800,000	107,901	368,639	431,361	46.1%
Total Revenues	\$ 26,452,339	\$ 26,452,339	\$ 1,485,434	\$ 23,600,185	\$ 2,852,154	89.2%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 241,664	\$ 3,069,008	\$ 283,857	91.5%
Personnel Benefits	1,400,871	1,400,871	108,461	1,387,524	13,347	99.0%
Supplies	7,443,500	7,443,500	644,166	6,838,163	605,337	91.9%
Services	605,850	605,850	32,696	333,901	271,949	55.1%
Intergovtl/Interfund	-	-	2,300	2,300	(2,300)	
Capital Outlays	5,336,705	5,336,705	569,117	2,321,226	3,015,479	43.5%
Debt Service: Principal	349,699	349,699	349,699	349,699	-	100.0%
Debt Service Costs	292,423	292,423	146,211	292,422	1	100.0%
Interfund Payments For Service	7,678,211	7,678,211	398,573	6,213,047	1,465,164	80.9%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 2,492,887	\$ 20,807,291	\$ 5,652,833	78.6%
Contribution (Use) of Fund Balance	\$ (7,785)	\$ (7,785)	\$ (1,007,453)	\$ 2,792,894	\$ (2,800,679)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 17,056	\$ 144,524	\$ 1,598	98.9%
Miscellaneous Revenues	16,711,715	16,711,715	1,389,252	16,353,194	358,521	97.9%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 1,406,308	\$ 16,497,718	\$ 360,119	97.9%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 515,590	\$ 6,192,651	\$ (18,744)	100.3%
Personnel Benefits	2,307,647	2,307,647	192,086	2,258,923	48,724	97.9%
Supplies	866,375	866,375	21,128	560,897	305,478	64.7%
Services	4,869,959	4,869,959	639,187	4,413,714	456,245	90.6%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	1,164,907	-	100.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	125,018	1,490,854	(9,492)	100.6%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 1,784,236	\$ 16,082,705	\$ 864,918	94.9%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ (377,927)	\$ 415,013	\$ (504,799)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,407	\$ 102,267	\$ (13,847)	115.7%
Miscellaneous Revenues	11,129,133	11,129,133	894,762	10,748,672	380,461	96.6%
Other Gains	-	-	1,175	3,015	(3,015)	
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 903,344	\$ 10,853,954	\$ 363,599	96.8%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 156,300	\$ 1,885,311	\$ 69,645	96.4%
Personnel Benefits	677,114	677,114	53,293	642,481	34,633	94.9%
Supplies	30,750	30,750	3,862	21,714	9,036	70.6%
Services	8,261,734	8,261,734	296,337	5,656,116	2,605,618	68.5%
Intergovtl/Interfund	38,192	38,192	9,548	38,192	-	100.0%
Interfund Payments For Service	411,436	411,436	35,263	422,987	(11,551)	102.8%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 554,603	\$ 8,666,801	\$ 2,707,381	76.2%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 348,742	\$ 2,187,153	\$ (2,343,782)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 39,360	\$ (39,360)	
Charges For Services	1,787,511	1,787,511	131,037	1,690,235	97,276	94.6%
Miscellaneous Revenues	45,215,088	45,215,088	110,914	43,684,274	1,530,814	96.6%
Non-Revenues	1,857,719	1,857,719	464,429	1,857,719	-	100.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 706,380	\$ 47,271,589	\$ 1,588,729	96.7%
Salaries and Wages	\$ 323,755	\$ 340,755	\$ 28,091	\$ 330,072	\$ 10,683	96.9%
Personnel Benefits	268,675	268,675	96,452	212,139	56,536	79.0%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,663,999	3,323,787	41,097,976	6,566,023	86.2%
Intergovtl/Interfund	270,606	270,606	67,652	270,606	-	100.0%
Interfund Payments For Service	249,949	249,949	20,826	250,408	(459)	100.2%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 3,536,808	\$ 42,161,201	\$ 6,634,283	86.4%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ (2,830,428)	\$ 5,110,388	\$ (5,045,554)	
Facility Services Fund						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 6,144	\$ (6,144)	
Charges For Services	4,208,739	4,208,739	354,306	4,041,155	167,584	96.0%
Miscellaneous Revenues	6,630,314	6,630,314	589,224	6,907,860	(277,546)	104.2%
Other Gains	-	-	-	893	(893)	
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 943,529	\$ 10,956,052	\$ (116,999)	101.1%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 223,928	\$ 2,593,499	\$ (86,738)	103.5%
Personnel Benefits	1,118,343	1,123,343	100,234	1,134,730	(11,387)	101.0%
Supplies	634,809	634,809	49,267	567,488	67,322	89.4%
Services	4,636,728	4,636,728	552,273	4,214,119	422,609	90.9%
Intergovtl/Interfund	1,353,163	1,353,163	329,661	1,343,609	9,554	99.3%
Capital Outlays	9,400	4,400	-	5,067	(667)	115.1%
Interfund Payments For Service	1,007,216	1,007,216	85,510	1,032,780	(25,564)	102.5%
Total Expenses	\$ 11,266,420	\$ 11,266,420	\$ 1,340,873	\$ 10,891,291	\$ 375,129	96.7%
Contribution (Use) of Fund Balance	\$ (427,367)	\$ (427,367)	\$ (397,344)	\$ 64,761	\$ (492,128)	

Departmental Expenditures: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 95,640	\$ 1,141,552	\$ 119,661	90.5%
Personnel Benefits	414,195	414,195	30,250	396,895	17,300	95.8%
Supplies	33,925	33,925	3,705	26,526	7,399	78.2%
Services	120,151	120,151	(768)	94,439	25,712	78.6%
Interfund Payments For Service	237,627	237,627	19,320	244,596	(6,969)	102.9%
Total Executive	\$ 2,056,395	\$ 2,067,111	\$ 148,148	\$ 1,904,008	\$ 163,104	92.1%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,633	\$ 2,275,457	\$ 31,352	98.6%
Personnel Benefits	752,189	752,189	59,776	732,596	19,593	97.4%
Supplies	25,500	25,500	1,003	11,833	13,667	46.4%
Services	102,364	102,364	5,709	49,046	53,318	47.9%
Interfund Payments For Service	545,555	545,555	46,016	550,940	(5,385)	101.0%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 303,137	\$ 3,619,872	\$ 112,545	97.0%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 202,997	\$ (1,474)	100.7%
Personnel Benefits	78,012	78,012	6,733	79,914	(1,902)	102.4%
Supplies	3,965	3,965	457	1,729	2,236	43.6%
Services	28,530	28,530	2,237	23,177	5,353	81.2%
Interfund Payments For Service	52,466	52,466	4,125	53,385	(919)	101.8%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 30,617	\$ 361,202	\$ 3,294	99.1%
Human Services						
Salaries and Wages	\$ 476,455	\$ 503,146	\$ 98,495	\$ 504,698	\$ (1,552)	100.3%
Personnel Benefits	198,313	198,313	39,641	196,515	1,798	99.1%
Supplies	12,000	12,000	3,234	6,683	5,317	55.7%
Services	(124,100)	(70,083)	131,305	16,896	(86,979)	-24.1%
Intergovtl/Interfund	2,830,859	2,830,859	691,045	2,814,189	16,670	99.4%
Interfund Payments For Service	225,732	225,732	(109,497)	75,808	149,924	33.6%
Total Human Services	\$ 3,619,259	\$ 3,699,967	\$ 854,224	\$ 3,614,788	\$ 85,179	97.7%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,203,420	\$ 184,168	\$ 2,224,473	\$ (21,053)	101.0%
Personnel Benefits	864,387	879,387	73,644	867,339	12,048	98.6%
Supplies	39,400	50,150	2,325	17,240	32,910	34.4%
Services	110,180	193,430	80,789	208,528	(15,098)	107.8%
Interfund Payments For Service	1,010,257	1,010,257	79,915	968,212	42,045	95.8%
Total Planning	\$ 4,148,440	\$ 4,336,644	\$ 420,840	\$ 4,285,791	\$ 50,853	98.8%

Departmental Expenditures: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,482	\$ 268,666	\$ (8,309)	103.2%
Personnel Benefits	82,103	82,103	5,960	86,335	(4,232)	105.2%
Supplies	7,000	7,000	140	2,409	4,591	34.4%
Services	103,771	103,771	2,696	7,081	96,690	6.8%
Interfund Payments For Service	196,232	196,232	15,914	189,820	6,412	96.7%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 47,192	\$ 554,312	\$ 95,151	85.3%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,807,946	\$ 259,450	\$ 3,763,305	\$ 44,642	98.8%
Personnel Benefits	1,435,893	1,455,214	124,709	1,476,359	(21,145)	101.5%
Supplies	421,128	439,850	50,064	417,475	22,375	94.9%
Services	1,875,766	1,883,386	94,938	2,008,951	(125,565)	106.7%
Intergovtl/Interfund	633,577	633,577	248,677	565,488	68,089	89.3%
Interfund Payments For Service	859,402	859,402	65,536	823,323	36,079	95.8%
Total Parks And Recreation	\$ 8,948,899	\$ 9,079,375	\$ 843,374	\$ 9,054,900	\$ 24,475	99.7%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 332,929	\$ 4,024,122	\$ 15,633	99.6%
Personnel Benefits	1,612,787	1,612,787	132,915	1,592,651	20,136	98.8%
Supplies	41,000	41,000	7,751	39,878	1,122	97.3%
Services	158,092	158,092	13,156	142,333	15,759	90.0%
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	101,819	1,294,312	18,195	98.6%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 588,571	\$ 7,098,250	\$ 71,591	99.0%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 211,267	\$ 2,787,330	\$ 484,948	85.2%
Personnel Benefits	1,154,107	1,154,107	87,425	1,102,820	51,287	95.6%
Supplies	816,462	816,462	40,408	646,471	169,991	79.2%
Services	1,872,591	1,872,591	181,042	1,179,678	692,913	63.0%
Interfund Payments For Service	1,568,850	1,568,850	101,585	1,333,311	235,539	85.0%
Total Auditor	\$ 8,658,947	\$ 8,684,288	\$ 621,727	\$ 7,049,612	\$ 1,634,677	81.2%

Departmental Expenditures: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 150,923	\$ 1,829,069	\$ 134,009	93.2%
Personnel Benefits	709,164	709,164	56,003	687,527	21,637	96.9%
Supplies	19,800	19,800	9,703	19,229	571	97.1%
Services	35,006	35,006	1,237	25,306	9,700	72.3%
Interfund Payments For Service	385,323	385,323	71,631	420,071	(34,748)	109.0%
Total Finance	\$ 3,093,314	\$ 3,112,371	\$ 289,496	\$ 2,981,202	\$ 131,169	95.8%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 79,855	\$ 948,980	\$ 64,533	93.6%
Personnel Benefits	396,393	396,393	31,515	371,497	24,896	93.7%
Supplies	23,650	23,650	1,337	16,209	7,441	68.5%
Services	51,464	51,464	1,610	23,227	28,237	45.1%
Interfund Payments For Service	226,322	226,322	18,674	219,704	6,618	97.1%
Total Human Resources	\$ 1,701,435	\$ 1,711,342	\$ 132,991	\$ 1,579,617	\$ 131,725	92.3%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 118,435	\$ -	\$ -	\$ 118,435	0.0%
Services	2,080,709	1,365,657	141,438	1,025,359	340,298	75.1%
Intergovtl/Interfund	4,562,483	4,985,083	803,685	4,995,491	(10,408)	100.2%
Debt Service Costs	-	-	3,498	23,752	(23,752)	
Interfund Payments For Service	2,506,451	2,506,451	205,753	2,471,440	35,011	98.6%
Total Nondepartmental	\$ 10,080,337	\$ 8,975,626	\$ 1,154,375	\$ 8,516,042	\$ 459,584	94.9%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 28,579	\$ 325,230	\$ 44,599	87.9%
Personnel Benefits	151,776	151,776	14,607	129,655	22,121	85.4%
Supplies	3,000	3,000	396	1,779	1,221	59.3%
Services	27,630	27,630	729	15,713	11,917	56.9%
Interfund Payments For Service	56,752	56,752	4,906	57,742	(990)	101.7%
Total Facilities Management	\$ 605,878	\$ 608,987	\$ 49,217	\$ 530,120	\$ 78,867	87.0%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 126,849	\$ 1,546,744	\$ 4,187	99.7%
Personnel Benefits	671,802	671,802	54,641	680,992	(9,190)	101.4%
Supplies	68,984	68,984	35,205	58,438	10,546	84.7%
Services	366,311	366,311	(825)	295,634	70,677	80.7%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	573,265	573,265	47,022	567,591	5,674	99.0%
Total Treasurer	\$ 3,222,215	\$ 3,236,293	\$ 264,142	\$ 3,154,399	\$ 81,894	97.5%

Departmental Expenditures: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 434,746	\$ 5,104,743	\$ (126,702)	102.5%
Personnel Benefits	2,048,354	2,051,598	168,379	2,020,387	31,211	98.5%
Supplies	79,136	79,136	5,279	69,063	10,073	87.3%
Services	588,338	618,338	49,464	535,269	83,069	86.6%
Interfund Payments For Service	750,411	750,411	61,810	739,880	10,531	98.6%
Total District Court	\$ 8,400,124	\$ 8,477,524	\$ 719,678	\$ 8,469,342	\$ 8,181	99.9%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 25,031,275	\$ 2,072,243	\$ 25,058,191	\$ (26,916)	100.1%
Personnel Benefits	8,168,135	8,660,508	727,357	8,726,727	(66,219)	100.8%
Supplies	592,457	877,647	45,749	415,564	462,083	47.3%
Services	5,148,055	5,164,842	254,930	5,081,403	83,439	98.4%
Intergovtl/Interfund	1,855,777	1,855,777	463,296	1,854,779	998	99.9%
Capital Outlays	-	-	43,823	278,884	(278,884)	
Interfund Payments For Service	6,771,062	7,104,299	568,412	7,131,177	(26,878)	100.4%
Total Sheriff	\$ 45,771,607	\$ 48,694,348	\$ 4,175,810	\$ 48,546,725	\$ 147,623	99.7%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 9,023,946	\$ 800,785	\$ 8,896,448	\$ 127,498	98.6%
Personnel Benefits	3,146,201	3,151,339	286,634	3,164,169	(12,830)	100.4%
Supplies	166,429	166,429	19,188	133,039	33,390	79.9%
Services	388,831	388,831	44,876	283,182	105,649	72.8%
Intergovtl/Interfund	45,607	45,607	11,402	45,607	-	100.0%
Interfund Payments For Service	1,409,153	1,409,153	113,744	1,401,275	7,878	99.4%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,185,305	\$ 1,276,628	\$ 13,923,719	\$ 261,586	98.2%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,424	\$ 496,786	\$ (11,435)	102.4%
Personnel Benefits	189,332	189,332	15,982	190,869	(1,537)	100.8%
Supplies	6,070	6,070	548	6,749	(679)	111.2%
Services	6,331,385	6,331,385	503,874	6,293,854	37,531	99.4%
Interfund Payments For Service	86,966	86,966	5,929	84,648	2,318	97.3%
Total Office of Public Defense	\$ 7,094,272	\$ 7,099,105	\$ 567,756	\$ 7,072,907	\$ 26,197	99.6%

Departmental Expenditures: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,201,950	\$ 105,500	\$ 1,183,791	\$ 18,159	98.5%
Personnel Benefits	410,613	410,613	35,784	409,421	1,192	99.7%
Supplies	33,000	33,000	4,264	25,993	7,007	78.8%
Services	94,419	94,419	13,533	72,497	21,922	76.8%
Capital Outlays	-	-	15,068	15,213	(15,213)	
Interfund Payments For Service	373,619	373,619	31,237	378,623	(5,004)	101.3%
Total Medical Examiner	\$ 2,077,635	\$ 2,113,601	\$ 205,385	\$ 2,085,538	\$ 28,063	98.7%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 903,091	\$ 10,996,747	\$ (189,963)	101.8%
Personnel Benefits	4,430,349	4,430,349	367,060	4,413,889	16,460	99.6%
Supplies	340,174	340,174	49,753	372,859	(32,685)	109.6%
Services	1,880,005	2,080,005	130,975	1,875,160	204,845	90.2%
Capital Outlays	119,050	119,050	7,051	87,825	31,225	73.8%
Interfund Payments For Service	2,796,241	2,796,241	181,724	2,782,589	13,652	99.5%
Total Superior Court	\$ 20,275,428	\$ 20,572,603	\$ 1,639,654	\$ 20,529,070	\$ 43,533	99.8%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 290,497	\$ 3,527,846	\$ (12,320)	100.4%
Personnel Benefits	1,703,471	1,703,471	141,061	1,700,547	2,924	99.8%
Supplies	73,875	84,875	52,245	121,778	(36,903)	143.5%
Services	215,025	217,825	19,941	192,794	25,031	88.5%
Capital Outlays	-	-	1,611	1,611	(1,611)	
Interfund Payments For Service	1,367,005	1,359,705	105,966	1,323,108	36,597	97.3%
Total Clerk	\$ 6,828,793	\$ 6,881,402	\$ 611,320	\$ 6,867,684	\$ 13,717	99.8%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 23,555,089	\$ 1,863,776	\$ 22,696,856	\$ 858,232	96.4%
Personnel Benefits	9,945,553	9,982,884	837,888	10,054,253	(71,369)	100.7%
Supplies	765,202	723,202	60,914	572,161	151,041	79.1%
Services	3,080,490	3,620,490	873,408	4,435,505	(815,015)	122.5%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	-	-	-	8,654	(8,654)	
Interfund Payments For Service	6,504,726	6,584,726	625,180	6,641,964	(57,238)	100.9%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 44,591,615	\$ 4,292,472	\$ 44,534,617	\$ 56,997	99.9%

Departmental Expenditures: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 441,909	\$ 445,912	\$ 34,787	\$ 464,791	\$ (18,879)	104.2%
Personnel Benefits	157,554	157,554	12,072	159,636	(2,082)	101.3%
Supplies	5,500	5,500	(305)	1,288	4,212	23.4%
Services	13,701	13,701	(2,747)	1,281	12,420	9.4%
Intergovtl/Interfund	125,067	125,067	31,267	125,067	-	100.0%
Interfund Payments For Service	293,602	293,602	7,894	289,119	4,483	98.5%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,041,336	\$ 82,968	\$ 1,041,182	\$ 154	100.0%

Detail Revenue: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 428,306	\$ 70,348,780	\$ (509,937)	100.7%
Timber Harvest Taxes	80,343	80,343	17,221	162,180	(81,837)	201.9%
Retail Sales and Use Taxes	39,601,383	39,601,383	4,213,159	40,493,651	(892,268)	102.3%
Business Taxes/Excise Taxes	294,200	294,200	23,770	326,922	(32,722)	111.1%
Excise Taxes	1,424,657	1,424,657	225,436	1,533,243	(108,586)	107.6%
Other Taxes	1,497,406	1,497,406	-	1,476,988	20,418	98.6%
Penalties and Interest	8,214,750	8,214,750	975,415	9,241,082	(1,026,332)	112.5%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 5,883,307	\$ 123,582,847	\$ (2,631,265)	102.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 2,929,797	\$ 3,355,513	\$ 246,004	93.2%
Non-Business Licenses & Per	436,217	436,217	44,078	430,825	5,392	98.8%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 2,973,875	\$ 3,786,338	\$ 251,396	93.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ 66,073	\$ 125,327	34.5%
Federal Entitlements, Impact P	600,030	600,030	-	715,396	(115,366)	119.2%
Federal Grants - Indirect	1,060,000	1,155,300	172,613	1,059,956	95,344	91.7%
State Grants	292,916	292,916	85,536	435,179	(142,263)	148.6%
State Shared Revenues	4,505,579	4,505,579	251	4,200,714	304,865	93.2%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	474,623	5,366,510	(54,049)	101.0%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,333,422	702,234	11,043,787	289,635	97.4%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,412,087	\$ 1,435,257	\$ 22,887,615	\$ 524,472	97.8%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 140,072	\$ 1,646,292	\$ 38,997	97.7%
Records Services	3,465,251	3,465,251	781,205	3,578,243	(112,992)	103.3%
Financial Services	4,371,112	4,371,112	898,788	4,505,095	(133,983)	103.1%
Sales Of Maps, Publ	4,802	4,802	788	3,244	1,558	67.6%
Word Pro, Prtg, Dupl	214,737	214,737	17,773	236,138	(21,401)	110.0%
Other Services	293,713	293,713	11,730	160,083	133,630	54.5%
Public Safety	16,404,616	16,404,616	1,229,825	14,924,582	1,480,034	91.0%
Economic Environment	134,346	134,346	9,648	117,078	17,268	87.1%
Culture and Recreation	1,833,904	1,868,678	3,334	1,973,190	(104,512)	105.6%
Interfund Charges	6,350,603	6,353,303	542,548	6,357,506	(4,203)	100.1%
Total Charges For Services	\$ 34,758,373	\$ 34,795,847	\$ 3,635,712	\$ 33,501,450	\$ 1,294,397	96.3%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 416,568	\$ 5,676,353	\$ 477,796	92.2%
Civil Penalties	5,836	5,836	1,622	19,311	(13,475)	330.9%
Civil Infraction Penalties	-	-	40,813	588,751	(588,751)	
Civil Parking Infraction	41,173	41,173	3,903	32,234	8,939	78.3%
Criminal Traffic Misdemeanor	-	-	4,205	40,633	(40,633)	
Criminal Non-Traffic Fines	-	-	17	255	(255)	
Criminal Costs	159,951	159,951	6,316	135,394	24,557	84.6%
Non-Court Fines, Forfeitures	75,000	75,000	2,500	54,291	20,709	72.4%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 475,944	\$ 6,547,222	\$ (111,113)	101.7%

Detail Revenue: General Fund

As of December 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 93,618	\$ 1,275,247	\$ (33,053)	102.7%
Rents and Leases	3,927,562	3,927,562	68,884	3,923,873	3,689	99.9%
Interfund Miscellaneous	8,946	8,946	14,281	20,882	(11,936)	233.4%
Special Assessment Principal	20,923	20,923	186	22,054	(1,131)	105.4%
Other	1,037,594	1,037,594	(31,305)	791,385	246,209	76.3%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 145,664	\$ 6,033,440	\$ 203,779	96.7%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 50,149	\$ 737,198	\$ 656,583	52.9%
Sale of Fixed Assets	-	-	2,774	2,968	(2,968)	
Operating Transfers	9,537,787	9,537,787	2,074,933	9,536,959	828	100.0%
Total Non-Revenues	\$ 10,931,568	\$ 10,931,568	\$ 2,127,856	\$ 10,277,125	\$ 654,443	94.0%
Total Revenue	\$ 203,992,191	\$ 206,802,146	\$ 16,677,614	\$ 206,616,037	\$ 186,109	99.9%