

Snohomish County Quarterly Budget Report

June 30, 2012



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: JUNE, 2012

This report will provide a second quarter 2012 financial update for Snohomish County fiscal operations.

General Overview

While Puget Sound has one of the healthiest economies in the United States, it is linked in multiple ways to the world's economy through aerospace, software sales and activity at its ocean ports. So, as these world economies suffer or prosper, we are always impacted in the long run. And while the Great Recession is officially history, uncertainty continues throughout the world and Snohomish County is not exempt. The County continues to carefully manage its resources in the wake of the Great Recession.

The strengthening of the real estate market is worth watching closely. Real estate sales not only result in an increase to tax revenue for the County, but are harbingers of new jobs and increased consumer confidence. County financial staff will continue to closely monitor regional real estate activity.

General Fund

Second quarter revenue receipts have resulted in stronger projections for year end 2012 than those included with the first quarter report. The projected year end fund balance for the County has not changed substantially from the projections which were completed in conjunction with the 2012 adopted budget.

FIGURE 1: GENERAL FUND BUDGETED ENDING BALANCE RECONCILIATION

Fund Balance Factor	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. Projected year end revenue is within two-tenths of a percent of modified budget levels. At this point in time, the largest variance which has been well reported and discussed is jail revenues. They relate primarily to a reduction in State contracted jail beds. However, the jail revenue shortfall which resulted from State contracting changes is less than was anticipated earlier this year.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2012 Budget	Actual		YTD @ 6/30/2012		Forecast YE Estimate	Variance
		Receipts \$	Receipts %	YTD Budget Estimate \$	Variance \$		
Taxes							
Property Tax	\$ 69,838,843	\$36,847,252	52.76%	\$ 36,166,596	\$ 680,656	\$70,250,073	\$411,230
Sales Tax	34,324,589	15,616,925	45.50%	15,689,136	(72,211)	34,873,514	548,925
Law & Justice—Sales Tax	5,276,794	2,415,911	45.78%	2,411,925	3,986	5,361,181	84,387
Leasehold Tax	499,684	119,238	23.86%	111,300	7,938	535,322	35,638
Real Estate Excise Tax	644,329	366,704	56.91%	315,087	51,617	749,881	105,552
Gambling Fees	1,778,050	884,200	49.73%	936,263	(52,062)	1,842,084	64,034
Admission Fees	294,200	107,107	36.41%	86,076	21,031	294,200	-
Property Tax Penalties	8,214,750	5,248,844	63.90%	4,377,857	870,987	8,814,750	600,000
Private Timber Harvest Tax	80,343	130,498	162.43%	17,353	113,145	130,498	50,155
Sub-Total	120,951,582	61,736,679	51.04%	60,111,593	1,625,086	122,851,503	1,899,921
Licenses & Permits							
Franchise Fees	3,601,517	151,515	4.21%	174,206	(22,691)	3,601,517	-
Other Permits	436,217	214,996	49.29%	219,225	(4,229)	427,802	(8,415)
Sub-Total	4,037,734	366,511	53.49%	393,431	(26,920)	4,029,319	(8,415)
Intergovernmental Revenues							
Federal Grants	1,942,930	1,092,941	56.25%	949,514	143,426	2,057,930	115,000
State Grants	403,916	145,995	36.14%	133,094	12,901	403,916	-
State Shared Revenues	3,669,636	-	0.00%	-	-	3,618,860	(50,776)
Sale of Timber from State	835,943	404,485	48.39%	400,636	3,849	843,974	8,031
State Entitlements	498,492	259,345	52.03%	254,176	5,169	508,629	10,137
Liquor Profit & Tax	1,667,959	1,055,493	63.28%	815,999	239,494	1,706,287	38,328
State Criminal Justice	3,035,798	1,399,183	46.09%	1,485,977	(86,794)	2,858,481	(177,317)
Other Intergovernmental	11,353,613	5,619,921	49.50%	5,794,068	(174,148)	11,012,366	(341,247)
Sub-Total	23,408,287	9,977,362	42.62%	9,833,465	143,897	23,010,443	(397,844)
Charges for Service							
Superior Court Fees	2,888,217	1,179,781	40.85%	1,179,598	183	2,888,665	448
District Court Fees	592,323	247,773	41.83%	294,169	(46,396)	498,903	(93,420)
Recording Legal Instr.	1,600,000	780,091	48.76%	793,830	(13,740)	1,600,000	-
Vehicle License Fees	3,229,927	1,605,204	49.70%	1,587,170	18,034	3,229,927	-
Detention & Corrections	13,646,310	6,300,472	46.17%	6,724,962	(424,490)	12,701,183	(945,127)
Adult Probation	1,904,990	866,162	45.47%	937,835	(71,674)	1,759,401	(145,589)
Events Admission Fees	1,333,286	223,401	16.76%	120,442	102,959	1,333,286	-
Indirect Cost Allocation	5,387,082	2,693,541	50.00%	2,693,541	(0)	5,387,082	-
Other Charges for Service	4,176,238	1,751,913	41.95%	1,705,985	45,928	4,101,721	(74,517)
Sub-Total	34,758,373	15,648,336	45.02%	16,037,532	(389,196)	33,500,168	(1,258,205)
Fines & Forfeits							
Court Fines	7,669,939	3,598,115	46.91%	4,044,443	(446,328)	7,223,611	(446,328)
Other Fines	159,951	94,395	59.02%	83,181	11,214	181,515	21,564
Sub-Total	7,829,890	3,692,510	47.16%	4,127,624	(435,114)	7,405,126	(424,764)
Miscellaneous Revenues							
Investment Interest	890,511	390,582	43.86%	490,323	(99,741)	823,715	(66,796)
Parking Rental	578,605	75,277	13.01%	80,362	(5,085)	578,605	-
Space Facilities Rentals	1,414,678	644,814	45.58%	746,294	(101,479)	1,414,678	-
Interfund Rents/ Concess'ns	1,268,038	188,056	14.83%	295,239	(107,184)	1,268,038	-
Other Misc .Revenue	2,085,387	625,522	30.00%	689,395	(63,873)	1,975,387	(110,000)
Sub-Total	6,237,219	1,924,250	30.85%	2,301,612	(377,362)	6,060,423	(176,796)
Interfund Transfers	9,537,787	4,677,098	49.04%	4,298,001	379,097	9,537,787	-
Total General Fund	\$ 206,760,872	\$98,022,747	47.41%	\$97,103,259	\$ 919,488	\$206,394,769	\$(366,103)

5-Year Trend

The following table represents a high level multi-year projection of Snohomish County General Fund revenue and expense.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actuals	Mod. Budget	Projected	Projected	Projected	Projected	Projected	Growth
	2011	2012	2013	2014	2015	2016	2017	Rate
REVENUES:								
Taxes	\$117,787,233	120,951,582	124,942,984	129,066,103	133,325,284	137,725,018	142,269,944	3.30%
Licenses/Permits	\$3,804,960	4,037,734	4,199,243	4,367,213	4,541,902	4,723,578	4,912,521	4.00%
Intergovernmental	\$20,248,383	23,408,287	23,389,536	24,091,222	24,813,958	25,558,377	26,325,128	3.00%
Charges for Svc	\$33,589,882	34,758,373	34,648,708	36,034,656	37,476,042	38,975,084	40,534,088	4.00%
Fines & Forfeits	\$6,479,077	6,436,109	6,693,553	6,961,295	7,239,747	7,529,337	7,830,511	4.00%
Miscellaneous	\$6,033,296	6,237,219	6,549,080	7,651,370	8,808,775	10,024,050	11,300,088	5.00%
Interfund Trans.	11,857,994	10,931,568	11,915,199	11,080,643	10,229,396	9,361,124	8,475,487	2.00%
TOTAL REVENUE	199,800,825	206,760,872	212,338,304	219,252,503	226,435,105	233,896,569	241,647,767	na
EXPENDITURES:								
Salaries & Wages	98,324,850	100,682,132	102,882,296	104,939,942	107,038,741	109,179,515	111,363,106	2.00%
Personnel Benefits	36,438,797	39,246,541	41,940,031	45,043,593	48,376,819	51,956,704	55,801,500	7.40%
Supplies	3,045,368	3,873,597	3,989,805	4,109,499	4,232,784	4,359,768	4,490,561	3.00%
Other Services	23,756,596	24,595,144	23,387,777	24,089,411	24,812,093	25,556,456	26,323,150	3.00%
Intergov'tl Chgs	11,228,525	10,314,949	10,572,823	10,837,143	11,108,072	11,385,774	11,670,418	2.50%
Capital Outlays	719,427	124,550	126,418	128,315	130,239	132,193	134,176	1.50%
Interfund Pmts	29,087,421	30,292,763	31,050,082	31,826,334	32,621,992	33,437,542	34,273,481	2.50%
TOTAL EXPENSE	202,600,984	209,129,676	213,949,232	220,974,237	228,320,741	236,007,951	244,056,390	n/a
Projected Under-Expenditure	-	2,062,298	2,139,492	2,209,742	2,283,207	2,360,080	2,440,564	1.00%
FUND BALANCE:								
Increase (Decrease)	(2,800,159)	(306,506)	528,564	488,008	397,572	248,697	31,940	n/a
Ending Fund Balance	\$19,912,876	\$19,606,370	\$20,134,934	\$20,622,942	\$21,020,514	\$21,269,211	\$21,301,151	n/a
Fund Balance as % of Revenue	10.22%	10.43%	10.28%	10.29%	10.10%	9.84%	9.49%	n/a

Key assumptions in this five-year fund projection are listed below:

1. One-time revenues and expenditures in the 2012 budget have been removed from the projection for 2013.
2. Expansion is included in 2013 of Attrition Management from 2.0% to 2.5% of Salary and Benefits.
3. Broadening of County Definition for Mental Health Supplantation to include full scope of State Authorized Elements. This is a broader definition than was utilized in establishing the 2012 Budget.
4. Expansion of Mental Health Supplantation in 2013 General Fund resources by approximately \$2 million. This will require broadening County's definition of possible supplantation uses to be consistent with the State's. State authorized supplantation is reduced by 10% per year beginning in 2014. Accordingly, the model shows no supplantation in 2017.
5. Growth Rates utilized in the projections are identical to those in the 2012 Adopted Budget.

YTD
Expenditures

County General Fund expenditure trends for 2012 have generally been consistent with expectations. A major exception is within the Sheriff's law enforcement area where the primary concern is related to vehicle maintenance and operations costs and in the Corrections Bureau where medical costs for inmates are exceeding budget. The Sheriff will be approaching the County Council regarding these areas in the near future. In addition, the Office of Public Defense anticipates that contracted payments to defense attorneys will exceed budgeted levels.

Real Estate Excise Tax

County Real Estate Excise Tax receipts which diminished in 2011 to less than 25% of the amount received in 2006 have begun to show signs of a modest recovery. The County will continue to watch these tax revenue trends closely as they are a leading indicator for recovery in other parts of the economy. The increase in Real Estate Excise Tax gives County policy makers some flexibility in addressing capital and debt commitments of the County.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2012 Revenue
Forecast YTD – Amount	\$3,183,445
Actual YTD Receipts – Amount	4,034,846
Budgeted Amount for Full Year	6,637,580
Projected 2011 Year End Revenue	8,412,776
Projected Year End Surplus (Shortfall)	\$1,775,196

Economic Outlook

Mounting fears about Spain's financial health help illustrate why the global economy is in its worst shape since 2009. Six of the 17 countries that use the euro currency are in recession. The U.S. economy is struggling again. And the economic superstars of the developing world - China, India and Brazil - are in no position to come to the rescue. They're slowing, too.

The international economy affects the United States more than it ever has in history. The linkage of international trade has grown over the past two decades. When the rest of the world is growing quickly, United States products sell – and companies that reside or invest in the United States are looking for opportunities to grow their assets. However, with all of the linkage, when the rest of the world's economies are uncertain, the opposite occurs. Stock prices in the United States and elsewhere are fluctuating almost daily depending on the outlook for a resolution of Europe's debt crisis.

Federal Reserve officials have made it clear they are willing to ease further should conditions continue to worsen or if the outlook continues to dim. It now appears that one or both of those lines may have been crossed. Perhaps more importantly, the European Central Bank (ECB) also appears ready to resume easing. The bank has publicly committed to do “whatever it takes” to preserve the currency zone and was said to be proposing bond purchases, rate cuts, and long-term loans to banks in an effort to ease the renewed strains in the financial system.

Puget Sound is linked in multiple ways to the world's economy through aerospace, software sales and activity at its ocean ports. As these world economies suffer or prosper, we are always impacted. While the Great Recession is officially history, uncertainty continues throughout the world and Snohomish County is not exempt.

Boeing

Boeing built more 787s in the second quarter than it delivered, due in part to troubles with Air India. That carrier has endured a pilots strike and is bogged down in bureaucracy over Dreamliner compensation. India's government made some progress on Wednesday in clearing the way for 787 deliveries. Dreamliner deliveries will ramp up in August, Smith said. Boeing expects half of the remainder of 787 deliveries this year to come out of its Everett Modification Center, where workers are bringing early-built 787s up to certification standards, and half off the production lines in Everett and North Charleston, S.C. Boeing is rapidly speeding production and deliveries of its new 787. The company still plans to be at a production rate of five 787s monthly at the end of 2012 and 10 787s monthly at the end of next year.

At the Farnborough Air Show in Great Britain, Boeing even managed to land a blockbuster order of 150 planes from United Airlines as the show drew to a close Thursday. That order built some sales momentum for its new single-aisle jet, the 737 MAX. The number of firm MAX orders bumped up to 649 jets. Including nonbinding deals, Boeing said the MAX has commitments for more than 1,200 jets.

And the sales continue. On July 25th, Mexican airline Aeromexico announced it intends to order 100 Boeing aircraft in an order with a list price of approximately \$11 billion. Aeromexico's letter of intent includes 90 of Boeing's forthcoming 737-8 MAX and 10 787-9 Dreamliners. The airline called it the largest investment ever made by a Mexican aviation company.

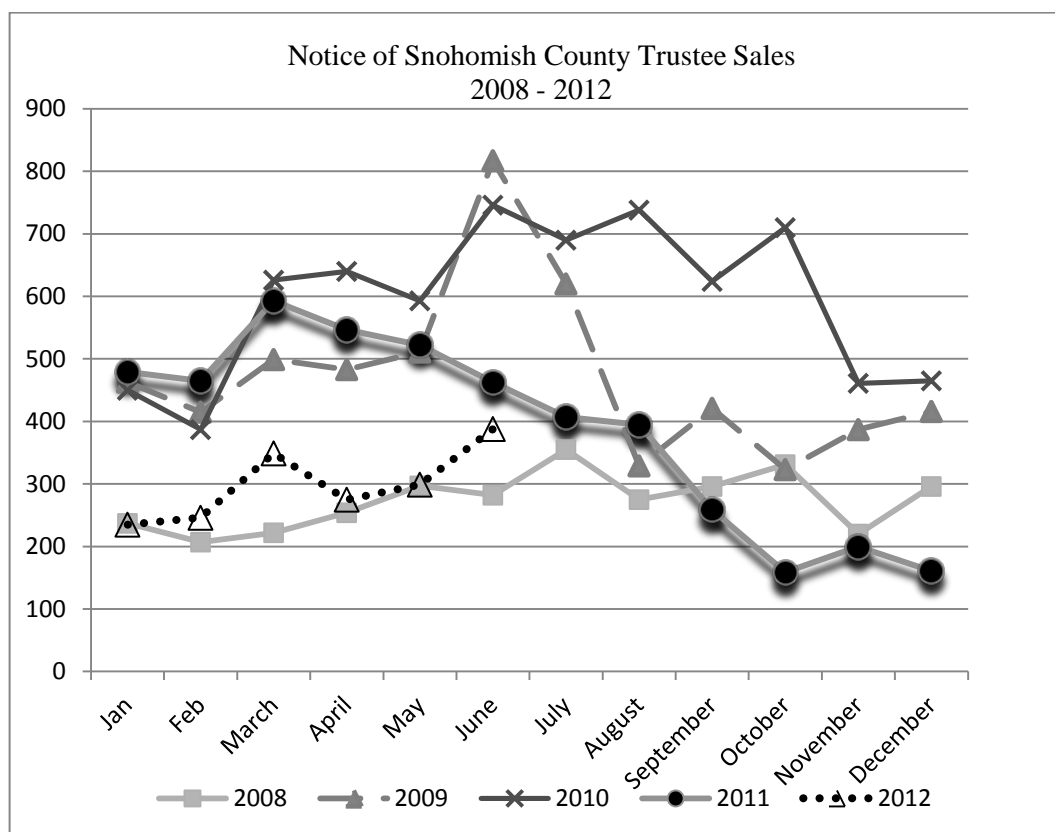
Real Estate

A shrinking inventory of available homes has started to drive up median sales prices and volume of single-family residences in Snohomish County. Snohomish County's available home inventory sank from 4,548 units to 2,359, or 48.13 percent, from June 2011, according to data released last week by the Northwest Multiple Listing Service. MLS data indicate there is less than a two-month supply of homes for sale in Snohomish and King Counties. Most analysts believe a supply of five to six months is a sign of a balanced housing market.

That tight inventory is driving sales activity. June's year-over-year pending sales volume in Snohomish County rose 13.21 percent, from 1,279 units to 1,448 units, the MLS reported. Closed sales were up 18.36 percent, rising from 866 units to 1,025 units. Median sales prices on single-family homes rose 6 percent from \$250,000 to \$265,000, the MLS reported.

A recent Bloomberg News report said the inventory of homes that are seriously delinquent, in foreclosure or owned by banks and not listed for sale, tumbled in April to the lowest level in more than three years. The following chart showing the

number of notices of Snohomish County Trustee Sales over the past five years is based upon information from the County Auditor's Office. It lends credence to the Bloomberg News comment on delinquencies.



Employment

Snohomish County's jobless rate has been on the rise the last two months, rising to 8.3 percent in June after hitting a nearly four-year low of 7.1 percent in April. However, the county's unemployment rate last month was down from 9.9 percent in June of 2011. In June, the county shed 900 government jobs, mainly in education. Employment in education tends to fluctuate seasonally. The information services sector and non-durable goods industry also lost jobs in June in Snohomish County.

The county's hard-hit construction industry added 500 jobs, including contractor positions, in June. Compared to the previous June, however, the construction industry remains stagnant. Manufacturing continues to be a bright spot in the county's employment picture, thanks to hiring at the Boeing Co. and its aerospace supply chain. The aerospace industry added 800 jobs in June and is up by 5,000 positions compared to June 2011.

Service-providing businesses also continue to add jobs in the county. The utilities and transportation sector grew by 400 jobs in June and is up 2,500 jobs over June 2011. Retailers also increased their payrolls by 300 jobs last month. The retail industry employed 2,500 more people last month than in June the previous year.

Initial claims for unemployment benefits dropped to 3,834 last month, down from 4,583 in June 2011. The county had 8,951 continued claims in June for unemployment benefits while 650 people exhausted their benefits last month. King County's unemployment rate was 7.2 percent in June, down from 8.7 percent a year ago.

County Sales Table 5 on page 10 summarizes County retail and total sales for the quarter ending 3/31/2011 and for the three prior quarters. Evidence of the strength of the local economy is demonstrated by the first quarter year-over-year 5.55 percent growth in retail trade and the 4.99 percent increase for all industries. This is by far the strongest report that the County has seen since 2007.

Sales of new and used vehicles are up almost 13% over a year ago. Construction sales are up by almost 9 percent - a significant change from the past four years. Finally, what could be a harbinger of the future, E-Commerce and mail order sales have increased every quarter (year-over-year) since the first quarter of 2006. While the amount of revenue for the category (\$27 million in the first quarter of 2012) is not material to the overall economy, there should be no doubt that unreported sales are significantly higher than this amount. And, as more and more vendors report sales, this element of local sales and sales tax receipts can become a material element of reported sales and of County sales tax revenue collections.

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.

TABLE 5: 1ST QUARTER 2012 COUNTY SALES

Year to Year Comparison Gross Sales	2011/2010 2nd Qtr %	2011/2010 3rd Qtr %	2011/2010 4th Qtr %	2011/2010 1st Qtr %	2012 1st Qtr \$
<u>Retail Trade</u>	3.24%	2.94%	4.54%	5.55%	\$1,209,802,214
Motor Vehicles & Parts	5.36%	2.97%	9.02%	12.09%	309,910,407
New & Used Auto Dealers	6.83%	3.71%	12.01%	12.96%	244,962,073
RV, Boat, Motorcycle Dealers	2.19%	-0.34%	6.15%	12.75%	17,533,443
Automotive Parts & Tire	-0.23%	1.02%	-3.89%	7.61%	47,414,891
Furniture & Home Furnishing	0.75%	4.64%	4.35%	3.15%	38,807,917
Electronics & Appliances	-0.84%	-3.67%	4.43%	-4.68%	62,158,001
Bldg Materials, Garden Supplies	-1.17%	4.88%	4.34%	11.02%	87,451,837
Building Materials	-1.48%	3.85%	2.62%	9.54%	79,136,741
Lawn Supplies & Equip.	1.02%	15.71%	20.43%	27.52%	8,315,096
Food & Beverage Stores	-1.13%	-6.69%	-4.53%	3.50%	82,140,251
Grocery & Convenience Stores	-1.63%	-7.13%	-4.49%	2.60%	78,203,444
Other Food & Beverage Stores	11.23%	3.99%	-5.33%	25.29%	3,936,807
Drug/Health Stores	5.29%	9.60%	6.70%	5.17%	41,326,262
Gas Stations & Convenience Stores	1.40%	2.34%	1.53%	4.12%	30,788,025
Apparel & Accessories	7.57%	9.70%	7.02%	3.97%	115,349,134
Clothing & Shoe Stores	8.67%	9.21%	7.79%	4.83%	97,449,984
Jewelry & Luggage Stores	2.09%	12.83%	3.01%	-0.47%	17,899,150
Sports, Toys, Book & Music Stores	2.60%	4.72%	0.70%	-4.07%	46,150,122
Sporting, Toys, Hobby/Craft	1.70%	4.90%	4.14%	5.95%	42,750,864
Book/Periodical/Music Store	8.13%	3.67%	-19.17%	-56.19%	3,399,258
General Merchandise Stores	2.91%	-0.11%	1.42%	3.21%	245,871,656
Department Stores	2.43%	-2.40%	1.08%	-1.20%	68,351,954
General Merchandise Stores	3.11%	0.76%	1.57%	5.02%	177,519,702
E-Commerce & Mail Order	30.62%	28.58%	20.31%	23.69%	26,909,950
Miscellaneous Retailers	1.26%	3.87%	4.88%	1.69%	122,938,652
<u>Agriculture, Forestry, Fishing</u>	-5.97%	41.81%	-4.94%	8.87%	548,356
<u>Mining</u>	-0.16%	-2.84%	121.31%	-27.50%	831,051
<u>Utilities</u>	2.84%	21.00%	92.97%	48.05%	1,587,218
<u>Construction</u>	-33.14%	-19.65%	-5.92%	8.88%	265,427,249
<u>Manufacturing</u>	51.08%	17.77%	-1.61%	-0.45%	38,102,476
<u>Wholesale Trade</u>	28.00%	15.29%	-10.58%	-3.30%	38,650,600
<u>Transportation & Warehousing</u>	-5.68%	2.02%	-1.84%	4.65%	7,145,626
<u>Information</u>	-4.81%	1.14%	5.87%	-2.74%	113,709,956
<u>Finance, Insurance</u>	-11.58%	-1.21%	6.67%	13.31%	14,334,309
<u>Real Estate, Rental/Leasing</u>	-9.73%	4.29%	-8.36%	11.99%	39,328,779
<u>Profsnl, Scientific & Technical Services</u>	8.71%	-17.44%	8.01%	-6.72%	30,601,198
<u>Management, Education & Health Svcs</u>	6.99%	5.45%	8.11%	8.61%	54,567,752
<u>Arts, Entertainment & Recreation</u>	3.40%	4.97%	0.12%	7.66%	19,743,627
<u>Accommodations & Food Services</u>	6.33%	7.29%	7.71%	8.33%	251,592,256
Accommodations	10.72%	12.17%	8.95%	6.91%	19,851,954
Restaurants & Drinking Places	5.90%	6.70%	7.60%	8.45%	231,740,302
<u>Other Services</u>	-1.10%	2.94%	0.94%	2.18%	73,912,710
<u>Public Administration, Other</u>	-17.88%	12.70%	45.79%	11.98%	567,283
TOTAL ALL INDUSTRIES	-0.82%	0.27%	2.22%	4.99%	\$2,268,409,329

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 207,513,923	\$ 207,513,923	\$ 7,256,794	\$ 107,028,431	\$ 100,485,492	51.6%
Licenses And Permits	4,037,734	4,037,734	42,220	366,514	3,671,220	9.1%
Intergovernmental Revenue	140,253,777	146,983,594	6,997,938	46,129,991	100,853,603	31.4%
Charges For Services	127,420,691	127,919,894	10,030,704	60,890,344	67,029,550	47.6%
Fines And Forfeits	6,721,609	6,721,609	498,989	3,373,484	3,348,126	50.2%
Miscellaneous Revenues	134,839,521	130,878,385	9,658,009	64,374,050	66,504,336	49.2%
Interest and Other Earnings	20,000	20,000	793	3,618	16,382	18.1%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,342,666	7,728,096	8,400,894	47.9%
Other Gains	30,000	30,000	1,580	14,427	15,573	48.1%
Contributed Capital	-	-	626,163	1,120,066	(1,120,066)	
Non-Revenues	63,201,582	63,832,737	9,752,074	16,889,134	46,943,603	26.5%
Insurance Recoveries	-	-	373	23,152	(23,152)	
Total Revenues	\$ 700,167,827	\$ 704,066,866	\$ 46,208,301	\$ 307,941,306	\$ 396,125,560	43.7%
Expenses						
Salaries and Wages	\$ 183,933,535	\$ 186,057,368	\$ 15,238,217	\$ 89,482,873	\$ 96,574,495	48.1%
Personnel Benefits	71,840,783	72,500,350	6,028,869	35,231,265	37,269,085	48.6%
Supplies	22,001,778	22,313,969	1,557,589	7,529,133	14,784,836	33.7%
Services	207,318,792	207,307,848	13,813,577	81,410,206	125,897,642	39.3%
Intergovtl/Interfund	64,661,306	87,992,461	10,189,946	28,801,217	59,191,244	32.7%
Capital Outlays	59,671,205	60,108,705	4,288,672	9,857,426	50,251,279	16.4%
Debt Service: Principal	19,685,676	19,816,831	1,956,319	2,120,401	17,696,430	10.7%
Debt Service Costs	14,220,875	14,220,875	7,206,687	7,257,229	6,963,646	51.0%
Interfund Payments For Service	76,939,002	77,230,439	6,210,201	36,697,547	40,532,892	47.5%
Total Expenses	\$ 720,272,952	\$ 747,548,846	\$ 66,490,078	\$ 298,387,296	\$ 449,161,550	39.9%
Contribution (Use) of Fund Balance	\$ (20,105,125)	\$ (43,481,980)	\$ (20,281,776)	\$ 9,554,010	\$ (53,035,990)	

County Revenues by Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,760,872	\$ 11,982,803	\$ 98,018,855	\$ 108,742,017	47.4%
Special Revenue	12,115,217	12,115,217	107,941	814,656	11,300,561	6.7%
County Road	98,139,439	98,139,439	1,867,380	38,862,995	59,276,444	39.6%
River Management	302,711	302,711	2,952	184,476	118,235	60.9%
Corrections Commissary	812,150	812,150	66,502	437,781	374,369	53.9%
Convention & Performing Arts	2,184,031	2,184,031	170,454	902,897	1,281,134	41.3%
Crime Victims / Witness	581,875	581,875	49,868	269,450	312,425	46.3%
Human Services	78,448,315	78,448,315	6,231,385	33,334,783	45,113,532	42.5%
Grant Control	21,119,275	21,619,275	1,218,891	4,570,948	17,048,327	21.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	25,022	50,109	99,891	33.4%
Sheriff Drug Buy Fund	733,810	733,810	343	5,624	728,186	0.8%
Arson Investigation & Equip	-	-	5	9,860	(9,860)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,097,019	7,097,019	624,191	3,716,968	3,380,051	52.4%
Evergreen Fairground Cum Reser	552,030	683,185	134,058	191,200	491,985	28.0%
Conservation Futures Tax Fund	3,436,182	3,436,182	29,630	1,815,625	1,620,557	52.8%
Auditor's O & M	698,169	698,169	39,483	220,000	478,169	31.5%
Public Wrks Facility Construct	-	-	-	-	-	
Elections Equip Cumulative Res	175,564	175,564	10,956	44,382	131,182	25.3%
Sno Cty Tomorrow Cum Res	128,045	128,045	10,671	64,056	63,989	50.0%
Real Estate Excise Tax Fund	6,657,580	6,657,580	1,013,219	4,038,463	2,619,117	60.7%
Transportation Mitigation	3,593,000	3,593,000	265,454	2,188,696	1,404,304	60.9%
Community Development	10,122,018	10,621,221	1,003,913	5,388,891	5,232,330	50.7%
Boating Safety	112,000	112,000	1,110	162,976	(50,976)	145.5%
Antiprofitteering Revolving	142	142	11	52	90	36.9%
Parks Mitigation	1,267,736	1,267,736	119,546	885,228	382,508	69.8%
Fair Sponsorships & Donations	366,620	366,620	36,982	153,603	213,017	41.9%
Snohomish Cnty Arts Commission	125,000	125,000	-	10,348	114,652	8.3%
Limited Tax Debt Service	20,873,288	20,873,288	2,524,145	6,933,769	13,939,519	33.2%
Road Improvement Dist. 24A	302,900	302,900	1	143,011	159,889	47.2%
Solid Waste Management	47,242,317	47,242,317	3,855,530	22,434,561	24,807,756	47.5%
Airport Operation & Maint.	37,445,845	37,445,845	4,199,579	13,745,709	23,700,136	36.7%
Surface Water Management	24,983,168	24,983,168	914,749	9,980,600	15,002,568	39.9%
Equipment Rental & Revolving	26,452,339	26,452,339	2,103,542	11,591,142	14,861,197	43.8%
Information Services	16,857,837	16,857,837	1,354,752	8,141,148	8,716,689	48.3%
Snohomish County Insurance	11,217,553	11,217,553	903,736	5,419,726	5,797,827	48.3%
Pits and Quarries	310,000	310,000	30,892	72,121	237,879	23.3%
Employee Benefit	48,860,318	48,860,318	4,314,655	26,849,183	22,011,135	55.0%
Facility Services Fund	10,839,053	10,839,053	837,896	5,350,799	5,488,254	49.4%
Training & Development	303,153	303,153	25,258	151,605	151,548	50.0%
Security Services Fund	1,569,937	1,569,937	130,797	785,008	784,929	50.0%
Totals	\$ 700,167,827	\$ 704,066,866	\$ 46,208,301	\$ 307,941,306	\$ 396,125,560	

County Expenditures by Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 209,129,676	\$ 18,003,065	\$101,015,984	\$ 108,113,692	48.3%
Special Revenue	12,686,578	35,886,578	86,174	10,603,766	25,282,812	29.5%
County Road	96,494,627	96,494,627	8,665,185	36,361,500	60,133,127	37.7%
River Management	302,711	302,711	-	172,982	129,729	57.1%
Corrections Commissary	877,238	877,238	53,146	395,484	481,754	45.1%
Convention & Performing Arts	2,453,628	2,453,628	129,319	381,098	2,072,530	15.5%
Crime Victims / Witness	703,328	703,328	56,189	334,251	369,077	47.5%
Human Services	77,986,252	77,986,252	5,173,256	30,188,442	47,797,810	38.7%
Grant Control	21,207,228	21,707,228	1,352,841	5,992,521	15,714,707	27.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	95,420	54,580	63.6%
Sheriff Drug Buy Fund	833,810	833,810	85,734	324,032	509,778	38.9%
Arson Investigation & Equip	11,082	11,082	2,865	5,179	5,903	46.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	246,696	246,696	581	99.8%
Housing Trust Fund	3,179,800	3,179,800	3,171,706	3,171,706	8,094	99.7%
Emerg Svcs Communication Sys	7,676,944	7,676,944	563,694	3,009,611	4,667,333	39.2%
Evergreen Fairground Cum Reser	1,103,436	1,234,591	124,024	327,027	907,564	26.5%
Conservation Futures Tax Fund	5,203,990	5,203,990	482,167	1,208,804	3,995,186	23.2%
Auditor's O & M	939,867	985,567	23,921	247,727	737,840	25.1%
Public Wrks Facility Construct	710,187	710,187	-	-	710,187	0.0%
Elections Equip Cumulative Res	253,000	253,000	37,500	76,337	176,663	30.2%
Sno Cty Tomorrow Cum Res	174,809	174,809	10,466	65,255	109,554	37.3%
Real Estate Excise Tax Fund	6,647,062	6,647,062	562,009	1,124,145	5,522,917	16.9%
Transportation Mitigation	9,293,774	9,293,774	60,020	86,593	9,207,181	0.9%
Community Development	10,405,315	10,904,518	841,433	4,857,698	6,046,820	44.5%
Boating Safety	112,000	112,000	(4,206)	19,044	92,956	17.0%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	310,500	634,018	633,718	50.0%
Fair Sponsorships & Donations	366,620	366,620	7,615	35,581	331,039	9.7%
Snohomish Cnty Arts Commission	125,000	125,000	-	1,196	123,804	1.0%
Limited Tax Debt Service	23,378,468	23,378,468	5,477,962	5,480,551	17,897,917	23.4%
Road Improvement Dist. 24A	302,900	302,900	207	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	48,229,662	4,915,961	21,571,129	26,658,533	44.7%
Airport Operation & Maint.	35,687,298	35,687,298	5,458,518	11,944,478	23,742,820	33.5%
Surface Water Management	27,766,785	27,766,785	1,565,793	8,306,143	19,460,642	29.9%
Equipment Rental & Revolving	26,460,124	26,460,124	1,886,335	9,642,899	16,817,225	36.4%
Information Services	16,947,623	16,947,623	1,603,799	8,324,485	8,623,138	49.1%
Snohomish County Insurance	11,374,182	11,374,182	607,273	4,864,721	6,509,461	42.8%
Pits and Quarries	310,000	310,000	1,688	74,985	235,015	24.2%
Employee Benefit	48,795,484	48,795,484	3,689,494	20,909,079	27,886,405	42.9%
Facility Services Fund	11,266,420	11,266,420	1,139,215	5,151,768	6,114,652	45.7%
Training & Development	398,153	398,153	17,693	178,659	219,494	44.9%
Security Services Fund	1,577,888	1,577,888	80,821	727,250	850,638	46.1%
Totals	\$ 720,272,952	\$ 747,548,846	\$ 66,490,078	\$ 298,387,296	\$ 449,161,550	

General Fund Expenditures by Department

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 153,271	\$ 937,472	1,129,639	45.4%
Legislative	3,715,141	3,732,417	301,595	1,808,307	1,924,110	48.4%
BRB BOE	362,301	364,496	29,298	175,439	189,057	48.1%
Human Services	3,619,259	3,631,367	787,751	1,728,792	1,902,574	47.6%
Planning	4,148,440	4,336,644	407,526	2,138,531	2,198,113	49.3%
Hearing Examiner	646,929	649,462	46,568	277,397	372,066	42.7%
Parks And Recreation	8,948,899	9,044,601	707,106	3,595,711	5,448,890	39.8%
Assessor	7,131,379	7,169,840	573,913	3,577,225	3,592,616	49.9%
Auditor	8,658,947	8,684,288	422,543	2,808,678	5,875,610	32.3%
Finance	3,093,314	3,112,371	244,895	1,488,007	1,624,365	47.8%
Human Resources	1,701,435	1,711,342	128,806	806,505	904,837	47.1%
Nondepartmental	10,080,337	9,627,769	660,905	3,029,262	6,598,507	31.5%
Facilities Management	605,878	608,987	37,034	254,587	354,399	41.8%
Treasurer	3,222,215	3,236,293	275,537	1,634,117	1,602,176	50.5%
District Court	8,400,124	8,437,792	712,432	4,192,350	4,245,441	49.7%
Sheriff	45,771,607	48,384,348	4,207,479	24,812,623	23,571,725	51.3%
Prosecuting Attorney	14,076,267	14,163,637	1,203,545	7,071,240	7,092,397	49.9%
Office of Public Defense	7,094,272	7,099,105	617,344	3,682,259	3,416,846	51.9%
Medical Examiner	2,077,635	2,088,601	172,460	991,919	1,096,683	47.5%
Superior Court	20,275,428	20,372,603	1,561,521	10,227,185	10,145,418	50.2%
Clerk	6,828,793	6,874,902	600,692	3,463,764	3,411,137	50.4%
Sheriff's Corrections Bureau	42,677,512	42,690,362	4,041,761	21,772,888	20,917,474	51.0%
Dept Emergency Management	1,037,333	1,041,336	109,085	541,725	499,611	52.0%
Totals	\$ 206,229,840	\$ 209,129,676	\$ 18,003,065	\$ 101,015,984	\$ 108,113,692	

General Fund Revenues by Department

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 65,434	\$ 131,605	130,385	50.2%
Legislative	39,002	39,002	9,548	19,152	19,850	49.1%
BRB BOE	2,260	2,260	110	925	1,335	40.9%
Human Services	-	-	-	256	(256)	
Planning	578,451	744,951	46,431	297,602	447,349	39.9%
Hearing Examiner	176,490	176,490	40,569	92,439	84,051	52.4%
Parks And Recreation	6,173,506	6,173,506	262,872	1,531,884	4,641,622	24.8%
Assessor	149,145	149,145	30,427	74,706	74,439	50.1%
Auditor	6,815,421	6,815,421	578,671	2,966,842	3,848,579	43.5%
Finance	287,573	287,573	16,671	57,545	230,028	20.0%
Human Resources	352,108	352,108	87,623	175,334	176,774	49.8%
Nondepartmental	133,397,383	133,397,383	6,283,609	63,799,710	69,597,673	47.8%
Facilities Management	91,016	91,016	17,332	17,332	73,684	19.0%
Treasurer	9,830,933	9,830,933	964,979	6,019,497	3,811,436	61.2%
District Court	10,739,751	10,739,751	751,830	5,047,567	5,692,184	47.0%
Sheriff	12,456,652	15,058,833	1,222,867	7,440,301	7,618,532	49.4%
Prosecuting Attorney	675,089	675,089	120,363	318,424	356,665	47.2%
Office of Public Defense	1,307,101	1,307,101	65,559	742,880	564,221	56.8%
Medical Examiner	114,348	114,348	1,168	7,134	107,214	6.2%
Superior Court	1,884,606	1,884,606	46,305	757,772	1,126,834	40.2%
Clerk	3,983,942	3,983,942	222,070	1,909,576	2,074,366	47.9%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,130,865	6,528,623	7,908,554	45.2%
Dept Emergency Management	238,247	238,247	17,500	81,747	156,500	34.3%
Totals	\$ 203,992,191	\$ 206,760,872	\$ 11,982,803	\$ 98,018,855	\$ 108,742,017	

Departmental Expenditures: All Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 120,971	\$ 739,251	\$ 998,063	42.6%
Personnel Benefits	585,936	585,936	40,851	240,632	345,304	41.1%
Supplies	38,341	38,341	7,029	12,708	25,633	33.1%
Services	3,306,097	3,306,097	128,042	402,284	2,903,813	12.2%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	19,786	118,253	121,082	49.4%
Total Executive	\$ 6,206,446	\$ 6,217,162	\$ 316,680	\$ 1,513,129	\$ 4,704,033	24.3%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,102	\$ 1,133,840	\$ 1,172,969	49.2%
Personnel Benefits	752,189	752,189	62,343	366,858	385,331	48.8%
Supplies	25,500	25,500	1,080	5,217	20,283	20.5%
Services	102,364	102,364	2,349	26,845	75,519	26.2%
Interfund Payments For Service	545,555	545,555	45,721	275,546	270,009	50.5%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 301,595	\$ 1,808,307	\$ 1,924,110	48.4%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 100,608	\$ 100,916	49.9%
Personnel Benefits	78,012	78,012	6,745	39,443	38,569	50.6%
Supplies	3,965	3,965	73	642	3,323	16.2%
Services	28,530	28,530	1,344	9,146	19,384	32.1%
Interfund Payments For Service	52,466	52,466	4,071	25,599	26,867	48.8%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 29,298	\$ 175,439	\$ 189,057	48.1%

Departmental Expenditures: All Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,598,156	\$ 11,622,424	\$ 919,320	\$ 5,564,519	\$ 6,057,905	47.9%
Personnel Benefits	4,833,466	4,836,506	388,817	2,294,633	2,541,873	47.4%
Supplies	288,936	289,576	11,486	72,415	217,161	25.0%
Services	18,629,450	19,531,210	1,183,257	6,585,147	12,946,063	33.7%
Intergovtl/Interfund	8,442,738	8,442,738	4,562,250	5,853,048	2,589,690	69.3%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	186,192	1,161,983	1,264,599	47.9%
Total Human Services	\$ 46,225,828	\$ 47,155,536	\$ 7,251,322	\$ 21,531,746	\$ 25,623,790	45.7%
Planning						
Salaries and Wages	\$ 7,393,054	\$ 7,827,842	\$ 638,556	\$ 3,790,245	\$ 4,037,598	48.4%
Personnel Benefits	3,013,272	3,148,591	249,859	1,485,620	1,662,971	47.2%
Supplies	358,155	376,405	20,670	81,150	295,255	21.6%
Services	482,573	581,623	65,781	172,664	408,959	29.7%
Intergovtl/Interfund	363,734	363,734	201,000	255,051	108,683	70.1%
Interfund Payments For Service	3,424,655	3,424,655	264,710	1,614,839	1,809,816	47.2%
Total Planning	\$ 15,035,443	\$ 15,722,850	\$ 1,440,576	\$ 7,399,568	\$ 8,323,282	47.1%
Public Works						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,440,786	\$ 20,461,080	\$ 23,936,207	46.1%
Personnel Benefits	17,109,211	17,109,211	1,405,022	8,322,722	8,786,489	48.6%
Supplies	15,097,753	15,097,753	1,097,309	5,155,847	9,941,906	34.1%
Services	39,340,488	39,340,488	2,337,073	14,429,965	24,910,523	36.7%
Intergovtl/Interfund	19,130,701	19,130,701	2,127,516	4,594,861	14,535,840	24.0%
Capital Outlays	32,784,420	32,784,420	1,236,918	4,280,939	28,503,481	13.1%
Debt Service: Principal	4,292,339	4,292,339	1,851,750	1,870,831	2,421,508	43.6%
Debt Service Costs	1,668,340	1,668,340	815,450	817,916	850,424	49.0%
Interfund Payments For Service	35,798,117	35,798,117	2,783,158	16,332,505	19,465,612	45.6%
Total Public Works	\$ 209,618,656	\$ 209,618,656	\$ 17,094,982	\$ 76,266,666	\$ 133,351,990	36.4%

Departmental Expenditures: All Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,497	\$ 133,891	\$ 126,465	51.4%
Personnel Benefits	82,103	82,103	7,594	44,073	38,030	53.7%
Supplies	7,000	7,000	766	1,469	5,531	21.0%
Services	103,771	103,771	-	3,049	100,722	2.9%
Interfund Payments For Service	196,232	196,232	15,711	94,915	101,317	48.4%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 46,568	\$ 277,397	\$ 372,066	42.7%
Parks And Recreation						
Salaries and Wages	\$ 4,115,524	\$ 4,192,741	\$ 355,768	\$ 1,774,127	\$ 2,418,614	42.3%
Personnel Benefits	1,606,381	1,624,866	147,515	787,425	837,441	48.5%
Supplies	529,128	529,128	51,815	191,344	337,784	36.2%
Services	2,503,087	2,503,087	107,465	544,192	1,958,895	21.7%
Intergovtl/Interfund	4,158,765	4,158,765	883,530	1,961,824	2,196,941	47.2%
Capital Outlays	2,965,149	2,965,149	8,843	73,592	2,891,557	2.5%
Debt Service: Principal	190,115	321,270	-	-	321,270	0.0%
Interfund Payments For Service	969,532	969,532	76,475	469,221	500,311	48.4%
Total Parks And Recreation	\$ 17,037,681	\$ 17,264,538	\$ 1,631,412	\$ 5,801,725	\$ 11,462,813	33.6%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 332,506	\$ 2,022,546	\$ 2,017,208	50.1%
Personnel Benefits	1,612,787	1,612,787	133,003	791,079	821,708	49.1%
Supplies	41,000	41,000	1,842	17,652	23,348	43.1%
Services	158,092	158,092	11,106	61,726	96,366	39.0%
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	95,456	679,267	633,240	51.8%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 573,913	\$ 3,577,225	\$ 3,592,616	49.9%

Departmental Expenditures: All Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 220,542	\$ 1,339,963	\$ 2,076,975	39.2%
Personnel Benefits	1,207,546	1,207,546	95,165	566,645	640,901	46.9%
Supplies	821,962	830,762	3,497	114,917	715,845	13.8%
Services	2,490,993	2,490,993	31,648	411,700	2,079,293	16.5%
Intergovtl/Interfund	150,000	150,000	37,500	75,000	75,000	50.0%
Capital Outlays	100,000	100,000	-	1,337	98,663	1.3%
Interfund Payments For Service	1,700,716	1,746,416	95,885	632,736	1,113,680	36.2%
Total Auditor	\$ 9,862,814	\$ 9,942,655	\$ 484,237	\$ 3,142,298	\$ 6,800,357	31.6%
Finance						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 218,002	\$ 1,318,981	\$ 1,371,472	49.0%
Personnel Benefits	1,127,259	1,127,259	81,741	475,259	652,000	42.2%
Supplies	27,800	27,800	713	4,553	23,247	16.4%
Services	55,920,444	55,920,444	3,908,269	23,802,684	32,117,760	42.6%
Intergovtl/Interfund	270,606	270,606	67,652	135,303	135,303	50.0%
Interfund Payments For Service	795,320	795,320	63,711	397,305	398,015	50.0%
Total Finance	\$ 60,812,825	\$ 60,831,882	\$ 4,340,087	\$ 26,134,086	\$ 34,697,797	43.0%
Human Resources						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 106,814	\$ 664,706	\$ 700,575	48.7%
Personnel Benefits	530,404	530,404	42,201	253,538	276,866	47.8%
Supplies	25,150	25,150	2,102	11,185	13,965	44.5%
Services	164,309	164,309	209	6,772	157,537	4.1%
Interfund Payments For Service	308,228	308,228	18,216	187,111	121,117	60.7%
Total Human Resources	\$ 2,383,465	\$ 2,393,372	\$ 169,543	\$ 1,123,313	\$ 1,270,059	46.9%

Departmental Expenditures: All Funds

As of June 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	\$ 508,787	\$ 3,098,779	\$ 3,075,128	50.2%
Personnel Benefits	2,307,647	2,307,647	188,896	1,115,979	1,191,668	48.4%
Supplies	866,375	866,375	115,237	397,063	469,312	45.8%
Services	4,869,959	4,869,959	375,690	2,385,587	2,484,372	49.0%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	582,454	582,454	50.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	123,962	744,624	736,738	50.3%
Total Information Services	\$ 16,947,623	\$ 16,947,623	\$ 1,603,799	\$ 8,324,485	\$ 8,623,138	49.1%
Nondepartmental						
Salaries and Wages	\$ 933,694	\$ 418,578	\$ 1,152	\$ 2,671	\$ 415,907	0.6%
Personnel Benefits	-	-	632	903	(903)	
Supplies	109,900	109,900	9,184	11,278	98,622	10.3%
Services	10,493,012	9,404,903	609,423	3,152,172	6,252,731	33.5%
Intergovtl/Interfund	21,922,753	45,253,908	1,021,238	13,070,484	32,183,424	28.9%
Capital Outlays	1,234,971	1,234,971	-	878	1,234,093	0.1%
Debt Service Costs	-	-	1,083	12,963	(12,963)	
Interfund Payments For Service	2,654,189	2,654,189	217,478	1,309,241	1,344,948	49.3%
Total Nondepartmental	\$ 37,348,519	\$ 59,076,449	\$ 1,860,190	\$ 17,560,591	\$ 41,515,859	29.7%
Debt Service						
Debt Service: Principal	\$ 13,087,717	\$ 13,087,717	\$ 104,569	\$ 249,569	\$ 12,838,148	1.9%
Debt Service Costs	10,593,651	10,593,651	5,373,600	5,409,494	5,184,157	51.1%
Total Debt Service	\$ 23,681,368	\$ 23,681,368	\$ 5,478,170	\$ 5,659,064	\$ 18,022,304	23.9%

Departmental Expenditures: All Funds

As of June 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	\$ 245,236	\$ 1,420,611	\$ 1,455,979	49.4%
Personnel Benefits	1,270,119	1,270,119	104,173	610,150	659,969	48.0%
Supplies	637,809	637,809	41,582	256,188	381,621	40.2%
Services	4,664,358	5,357,733	368,413	2,007,043	3,350,690	37.5%
Intergovtl/Interfund	1,353,163	1,353,163	329,661	678,645	674,518	50.2%
Capital Outlays	9,400	9,400	67	67	9,333	0.7%
Interfund Payments For Service	1,063,968	1,063,968	87,117	534,273	529,695	50.2%
Total Facilities Management	\$ 11,872,298	\$ 12,568,782	\$ 1,176,249	\$ 5,506,975	\$ 7,061,807	43.8%
Pass-Through Grants						
Services	\$ 35,209,170	\$ 34,291,570	\$ 1,725,244	\$ 12,357,723	\$ 21,933,847	36.0%
Interfund Payments For Service	100,000	100,000	8,752	19,788	80,212	19.8%
Total Pass-Through Grants	\$ 35,309,170	\$ 34,391,570	\$ 1,733,996	\$ 12,377,512	\$ 22,014,058	36.0%
Airport						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 320,598	\$ 1,922,759	\$ 1,671,416	53.5%
Personnel Benefits	1,244,796	1,244,796	105,221	634,158	610,638	50.9%
Supplies	327,500	327,500	49,684	247,247	80,253	75.5%
Services	4,144,000	4,144,000	1,174,861	2,646,896	1,497,104	63.9%
Intergovtl/Interfund	217,254	217,254	53,095	121,770	95,484	56.0%
Capital Outlays	21,040,000	21,477,500	2,978,541	5,199,743	16,277,757	24.2%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	1,016,553	1,016,856	942,028	51.9%
Interfund Payments For Service	1,045,184	1,107,684	188,659	583,744	523,940	52.7%
Total Airport	\$ 35,687,298	\$ 36,187,298	\$ 5,887,212	\$ 12,373,172	\$ 23,814,126	34.2%

Departmental Expenditures: All Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 128,004	\$ 761,746	\$ 789,185	49.1%
Personnel Benefits	671,802	671,802	67,520	339,704	332,098	50.6%
Supplies	68,984	68,984	2,656	7,990	60,994	11.6%
Services	371,311	371,311	30,442	241,893	129,418	65.1%
Intergovtl/Interfund	5,000	5,000	1,250	2,500	2,500	50.0%
Interfund Payments For Service	573,265	573,265	45,665	280,283	292,982	48.9%
Total Treasurer	\$ 3,227,215	\$ 3,241,293	\$ 275,537	\$ 1,634,117	\$ 1,607,176	50.4%
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 428,608	\$ 2,523,585	\$ 2,447,968	50.8%
Personnel Benefits	2,048,354	2,048,354	172,956	1,006,478	1,041,876	49.1%
Supplies	79,136	79,136	3,693	41,458	37,678	52.4%
Services	588,338	588,338	47,307	253,317	335,021	43.1%
Interfund Payments For Service	750,411	750,411	59,869	367,513	382,898	49.0%
Total District Court	\$ 8,400,124	\$ 8,437,792	\$ 712,432	\$ 4,192,350	\$ 4,245,441	49.7%
Sheriff						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,147,671	\$ 13,182,263	\$ 13,829,585	48.8%
Personnel Benefits	8,717,116	9,209,489	764,200	4,569,564	4,639,925	49.6%
Supplies	880,185	1,165,375	26,108	258,607	906,768	22.2%
Services	7,724,713	7,741,500	434,040	4,179,298	3,562,202	54.0%
Intergovtl/Interfund	1,975,697	1,975,697	493,808	987,617	988,081	50.0%
Capital Outlays	240,000	240,000	30,144	150,537	89,463	62.7%
Interfund Payments For Service	7,482,075	7,665,312	667,164	3,886,620	3,778,692	50.7%
Total Sheriff	\$ 52,396,480	\$ 55,009,221	\$ 4,563,135	\$ 27,214,505	\$ 27,794,716	49.5%

Departmental Expenditures: All Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,420,971	\$ 13,508,341	\$ 1,075,444	\$ 6,450,931	\$ 7,057,410	47.8%
Personnel Benefits	4,901,035	4,901,035	397,551	2,335,158	2,565,877	47.6%
Supplies	219,329	219,329	12,719	67,871	151,459	30.9%
Services	1,239,770	1,239,770	30,960	210,104	1,029,666	16.9%
Intergovtl/Interfund	114,752	114,752	28,688	57,376	57,376	50.0%
Capital Outlays	17,544	17,544	-	-	17,544	0.0%
Interfund Payments For Service	2,154,662	2,154,662	169,695	1,055,927	1,098,735	49.0%
Total Prosecuting Attorney	\$ 22,068,063	\$ 22,155,433	\$ 1,715,057	\$ 10,177,368	\$ 11,978,066	45.9%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,316	\$ 246,142	\$ 239,210	50.7%
Personnel Benefits	189,332	189,332	16,038	94,116	95,216	49.7%
Supplies	6,070	6,070	721	3,452	2,618	56.9%
Services	6,557,801	6,557,801	568,909	3,396,060	3,161,741	51.8%
Interfund Payments For Service	93,088	93,088	7,415	44,826	48,262	48.2%
Total Office of Public Defense	\$ 7,326,810	\$ 7,331,643	\$ 634,400	\$ 3,784,596	\$ 3,547,047	51.6%
Medical Examiner						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 98,965	\$ 561,501	\$ 615,449	47.7%
Personnel Benefits	410,613	410,613	35,187	198,682	211,931	48.4%
Supplies	33,000	33,000	1,427	10,284	22,716	31.2%
Services	94,419	94,419	5,422	31,671	62,748	33.5%
Interfund Payments For Service	373,619	373,619	31,458	189,780	183,839	50.8%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 172,460	\$ 991,919	\$ 1,096,683	47.5%

Departmental Expenditures: All Funds

As of June 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	\$ 1,112,569	\$ 6,651,839	\$ 6,587,104	50.2%
Personnel Benefits	5,422,759	5,433,109	448,401	2,646,115	2,786,994	48.7%
Supplies	388,413	387,724	30,408	208,914	178,810	53.9%
Services	3,636,094	3,919,887	208,800	1,758,772	2,161,115	44.9%
Capital Outlays	119,050	119,050	3,743	33,979	85,071	28.5%
Interfund Payments For Service	3,168,761	3,168,761	257,181	1,569,843	1,598,918	49.5%
Total Superior Court	\$ 25,852,971	\$ 26,267,473	\$ 2,061,102	\$ 12,869,461	\$ 13,398,012	49.0%
Clerk						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 305,941	\$ 1,816,981	\$ 1,828,943	49.8%
Personnel Benefits	1,759,357	1,759,357	149,862	865,597	893,760	49.2%
Supplies	73,875	73,875	12,549	32,277	41,598	43.7%
Services	215,025	215,025	25,250	82,823	132,202	38.5%
Interfund Payments For Service	1,393,813	1,393,813	107,370	667,769	726,044	47.9%
Total Clerk	\$ 7,041,886	\$ 7,087,995	\$ 600,972	\$ 3,465,448	\$ 3,622,547	48.9%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,402,927	\$ 22,415,777	\$ 2,163,512	\$ 11,339,757	\$ 11,076,020	50.6%
Personnel Benefits	10,018,680	10,018,680	889,321	4,983,360	5,035,320	49.7%
Supplies	835,428	835,428	52,185	314,292	521,136	37.6%
Services	3,621,425	3,621,425	414,106	2,171,228	1,450,197	60.0%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Capital Outlays	15,200	15,200	-	8,654	6,546	56.9%
Interfund Payments For Service	6,535,866	6,535,866	544,476	3,288,469	3,247,397	50.3%
Total Sheriff's Corrections Burea	\$ 43,554,750	\$ 43,567,600	\$ 4,094,907	\$ 22,168,372	\$ 21,399,227	50.9%

Departmental Expenditures: All Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 77,484	\$ 459,550	\$ 470,225	49.4%
Personnel Benefits	340,607	340,607	28,054	163,373	177,234	48.0%
Supplies	211,084	211,084	1,052	3,111	207,973	1.5%
Services	659,199	659,199	18,168	79,442	579,757	12.1%
Intergovtl/Interfund	4,955,673	4,955,673	60,224	362,674	4,592,999	7.3%
Capital Outlays	1,050,005	1,050,005	30,417	102,747	947,258	9.8%
Interfund Payments For Service	299,494	299,494	24,847	165,566	133,928	55.3%
Total Dept Emergency Managememe	\$ 8,441,834	\$ 8,445,837	\$ 240,247	\$ 1,336,463	\$ 7,109,374	15.8%

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 4,131,482	\$ 61,736,679	\$ 59,214,903	51.0%
Licenses And Permits	4,037,734	4,037,734	42,220	366,514	3,671,220	9.1%
Intergovernmental Revenue	20,639,606	23,408,287	1,685,165	9,977,362	13,430,925	42.6%
Charges For Services	34,758,373	34,758,373	2,800,576	15,648,336	19,110,037	45.0%
Fines And Forfeits	6,436,109	6,436,109	491,518	3,311,566	3,124,543	51.5%
Miscellaneous Revenues	6,237,219	6,237,219	221,573	1,920,355	4,316,864	30.8%
Non-Revenues	10,931,568	10,931,568	2,610,270	5,058,043	5,873,525	46.3%
Total Revenues	\$ 203,992,191	\$ 206,760,872	\$ 11,982,803	\$ 98,018,855	\$ 108,742,017	47.4%
Salaries and Wages	\$ 98,964,916	\$ 100,682,132	\$ 8,635,956	\$ 49,785,922	\$ 50,896,211	49.4%
Personnel Benefits	38,720,683	39,246,541	3,387,313	19,498,368	19,748,173	49.7%
Supplies	3,577,657	3,873,597	200,104	1,208,807	2,664,790	31.2%
Services	24,548,714	24,595,144	1,739,035	11,349,430	13,245,714	46.1%
Intergovtl/Interfund	10,183,794	10,314,949	1,607,262	4,075,053	6,239,896	39.5%
Capital Outlays	124,550	124,550	31,817	132,409	(7,859)	106.3%
Debt Service Costs	-	-	1,083	12,835	(12,835)	
Interfund Payments For Service	30,109,526	30,292,763	2,400,495	14,953,162	15,339,601	49.4%
Total Expenses	\$ 206,229,840	\$ 209,129,676	\$ 18,003,065	\$ 101,015,984	\$ 108,113,692	48.3%
Contribution (Use) of Fund Balance	\$ (2,237,649)	\$ (2,368,804)	\$ (6,020,262)	\$ (2,997,129)	\$ 628,325	
County Road						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 399,736	\$ 28,578,404	\$ 25,356,011	53.0%
Intergovernmental Revenue	20,137,511	20,137,511	1,105,462	7,543,781	12,593,730	37.5%
Charges For Services	4,629,786	4,629,786	9,973	1,435,484	3,194,302	31.0%
Miscellaneous Revenues	1,705,157	1,705,157	281,238	665,702	1,039,455	39.0%
Non-Revenues	17,732,570	17,732,570	70,599	620,133	17,112,437	3.5%
Insurance Recoveries	-	-	373	19,491	(19,491)	
Total Revenues	\$ 98,139,439	\$ 98,139,439	\$ 1,867,380	\$ 38,862,995	\$ 59,276,444	39.6%
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 2,077,970	\$ 12,246,273	\$ 14,325,866	46.1%
Personnel Benefits	9,764,314	9,764,314	816,325	4,822,416	4,941,898	49.4%
Supplies	6,482,090	6,482,090	485,987	1,625,202	4,856,888	25.1%
Services	8,933,331	8,933,331	289,909	1,875,638	7,057,693	21.0%
Intergovtl/Interfund	7,419,144	7,419,144	1,854,786	3,709,572	3,709,572	50.0%
Capital Outlays	20,397,826	20,397,826	918,460	3,173,813	17,224,014	15.6%
Debt Service: Principal	695,584	695,584	695,584	695,584	-	100.0%
Debt Service Costs	49,592	49,592	49,726	50,371	(779)	101.6%
Interfund Payments For Service	16,180,607	16,180,607	1,476,437	8,162,631	8,017,976	50.4%
Total Expenses	\$ 96,494,627	\$ 96,494,627	\$ 8,665,185	\$ 36,361,500	\$ 60,133,127	37.7%
Contribution (Use) of Fund Balance	\$ 1,644,812	\$ 1,644,812	\$ (6,797,804)	\$ 2,501,495	\$ (856,683)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 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	\$ 1,012,426	\$ 4,034,845	\$ 2,602,735	60.8%
Interest and Other Earnings	20,000	20,000	793	3,618	16,382	18.1%
Total Revenues	\$ 6,657,580	\$ 6,657,580	\$ 1,013,219	\$ 4,038,463	\$ 2,619,117	60.7%
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ 562,009	\$ 1,124,017	\$ 5,523,045	16.9%
Debt Service Costs	-	-	-	128	(128)	
Total Expenses	\$ 6,647,062	\$ 6,647,062	\$ 562,009	\$ 1,124,145	\$ 5,522,917	16.9%
Contribution (Use) of Fund Balance	\$ 10,518	\$ 10,518	\$ 451,211	\$ 2,914,318	\$ (2,903,800)	
Transportation Mitigation						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 225,233	\$ 2,087,943	\$ 843,057	71.2%
Miscellaneous Revenues	662,000	662,000	40,221	100,753	561,247	15.2%
Total Revenues	\$ 3,593,000	\$ 3,593,000	\$ 265,454	\$ 2,188,696	\$ 1,404,304	60.9%
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ 54,706	\$ 54,706	\$ 9,175,294	0.6%
Interfund Payments For Service	63,774	63,774	5,315	31,887	31,887	50.0%
Total Expenses	\$ 9,293,774	\$ 9,293,774	\$ 60,020	\$ 86,593	\$ 9,207,181	0.9%
Contribution (Use) of Fund Balance	\$ (5,700,774)	\$ (5,700,774)	\$ 205,434	\$ 2,102,104	\$ (7,802,878)	
Community Development						
Intergovernmental Revenue	\$ 820	\$ 820	\$ -	\$ 4,315	\$ (3,495)	526.2%
Charges For Services	10,079,298	10,578,501	997,066	5,343,821	5,234,680	50.5%
Fines And Forfeits	-	-	-	6,510	(6,510)	
Miscellaneous Revenues	41,900	41,900	6,847	34,244	7,656	81.7%
Total Revenues	\$ 10,122,018	\$ 10,621,221	\$ 1,003,913	\$ 5,388,891	\$ 5,232,330	50.7%
Salaries and Wages	\$ 5,105,298	\$ 5,475,882	\$ 407,256	\$ 2,498,673	\$ 2,977,209	45.6%
Personnel Benefits	2,077,890	2,198,209	166,066	991,478	1,206,731	45.1%
Supplies	316,000	323,500	7,006	53,440	270,060	16.5%
Services	313,470	314,270	23,837	102,003	212,267	32.5%
Intergovtl/Interfund	216,204	216,204	54,051	108,102	108,102	50.0%
Interfund Payments For Service	2,376,453	2,376,453	183,217	1,104,002	1,272,451	46.5%
Total Expenses	\$ 10,405,315	\$ 10,904,518	\$ 841,433	\$ 4,857,698	\$ 6,046,820	44.5%
Contribution (Use) of Fund Balance	\$ (283,297)	\$ (283,297)	\$ 162,480	\$ 531,193	\$ (814,490)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 719,472	\$ 719,472	\$ -	\$ 134,075	\$ 585,397	18.6%
Charges For Services	46,229,445	46,229,445	3,823,142	22,170,423	24,059,022	48.0%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	32,388	122,564	145,836	45.7%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
Total Revenues	\$ 47,242,317	\$ 47,242,317	\$ 3,855,530	\$ 22,434,561	\$ 24,807,756	47.5%
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 587,913	\$ 3,551,219	\$ 4,275,012	45.4%
Personnel Benefits	3,511,736	3,511,736	286,085	1,687,164	1,824,572	48.0%
Supplies	419,535	419,535	44,922	302,667	116,868	72.1%
Services	25,356,850	25,356,850	1,887,563	11,381,598	13,975,252	44.9%
Intergovtl/Interfund	821,332	821,332	68,889	308,792	512,540	37.6%
Capital Outlays	1,746,472	1,746,472	-	-	1,746,472	0.0%
Debt Service: Principal	2,278,677	2,278,677	1,144,324	1,144,324	1,134,353	50.2%
Debt Service Costs	843,841	843,841	391,360	391,360	452,481	46.4%
Interfund Payments For Service	5,424,988	5,424,988	504,905	2,804,006	2,620,982	51.7%
Total Expenses	\$ 48,229,662	\$ 48,229,662	\$ 4,915,961	\$ 21,571,129	\$ 26,658,533	44.7%
Contribution (Use) of Fund Balance	\$ (987,345)	\$ (987,345)	\$ (1,060,432)	\$ 863,432	\$ (1,850,777)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 15,876,324	\$ 15,876,324	\$ 1,890,049	\$ 2,910,850	\$ 12,965,474	18.3%
Charges For Services	3,760,947	3,760,947	252,916	2,298,865	1,462,082	61.1%
Miscellaneous Revenues	12,343,574	12,343,574	1,411,528	7,350,187	4,993,387	59.5%
Contributed Capital	-	-	626,163	1,120,066	(1,120,066)	
Non-Revenues	5,465,000	5,465,000	18,922	65,741	5,399,259	1.2%
Total Revenues	\$ 37,445,845	\$ 37,445,845	\$ 4,199,579	\$ 13,745,709	\$ 23,700,136	36.7%
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 320,598	\$ 1,922,759	\$ 1,671,416	53.5%
Personnel Benefits	1,244,796	1,244,796	105,221	634,158	610,638	50.9%
Supplies	327,500	327,500	49,684	247,247	80,253	75.5%
Services	4,144,000	4,144,000	1,174,861	2,646,896	1,497,104	63.9%
Intergovtl/Interfund	217,254	217,254	53,095	121,770	95,484	56.0%
Capital Outlays	21,040,000	21,040,000	2,668,369	4,889,571	16,150,429	23.2%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	1,958,884	1,016,553	1,016,856	942,028	51.9%
Interfund Payments For Service	1,045,184	1,045,184	70,137	465,222	579,962	44.5%
Total Expenses	\$ 35,687,298	\$ 35,687,298	\$ 5,458,518	\$ 11,944,478	\$ 23,742,820	33.5%
Contribution (Use) of Fund Balance	\$ 1,758,547	\$ 1,758,547	\$ (1,258,939)	\$ 1,801,231	\$ (42,684)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 156	\$ 11,302	\$ 9,698	53.8%
Intergovernmental Revenue	3,251,463	3,251,463	-	209,298	3,042,165	6.4%
Charges For Services	499,651	499,651	61,505	148,095	351,556	29.6%
Miscellaneous Revenues	17,873,415	17,873,415	686,940	9,101,529	8,771,886	50.9%
Non-Revenues	3,337,639	3,337,639	166,148	510,375	2,827,264	15.3%
Total Revenues	\$ 24,983,168	\$ 24,983,168	\$ 914,749	\$ 9,980,600	\$ 15,002,568	39.9%
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 534,716	\$ 3,123,202	\$ 3,522,850	47.0%
Personnel Benefits	2,432,290	2,432,290	191,557	1,136,090	1,296,200	46.7%
Supplies	716,396	716,396	19,884	76,922	639,474	10.7%
Services	4,406,957	4,406,957	133,460	1,006,772	3,400,185	22.8%
Intergovtl/Interfund	596,541	596,541	149,135	298,271	298,271	50.0%
Capital Outlays	5,303,417	5,303,417	-	325,542	4,977,875	6.1%
Debt Service: Principal	968,379	968,379	11,842	30,924	937,455	3.2%
Debt Service Costs	482,484	482,484	228,153	229,974	252,510	47.7%
Interfund Payments For Service	6,214,269	6,214,269	297,046	2,078,445	4,135,824	33.4%
Total Expenses	\$ 27,766,785	\$ 27,766,785	\$ 1,565,793	\$ 8,306,143	\$ 19,460,642	29.9%
Contribution (Use) of Fund Balance	\$ (2,783,617)	\$ (2,783,617)	\$ (651,043)	\$ 1,674,457	\$ (4,458,074)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ 200,000	\$ 122,150	\$ (122,150)	
Charges For Services	9,251,349	9,251,349	558,941	3,647,644	5,603,705	39.4%
Miscellaneous Revenues	242,000	242,000	1,827	17,416	224,584	7.2%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,342,666	7,728,096	8,400,894	47.9%
Other Gains	30,000	30,000	109	12,956	17,044	43.2%
Non-Revenues	800,000	800,000	-	62,880	737,120	7.9%
Total Revenues	\$ 26,452,339	\$ 26,452,339	\$ 2,103,542	\$ 11,591,142	\$ 14,861,197	43.8%
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 240,188	\$ 1,540,387	\$ 1,812,478	45.9%
Personnel Benefits	1,400,871	1,400,871	111,055	677,051	723,820	48.3%
Supplies	7,443,500	7,443,500	546,490	3,150,200	4,293,300	42.3%
Services	605,850	605,850	26,072	162,244	443,606	26.8%
Capital Outlays	5,336,705	5,336,705	318,457	781,687	4,555,018	14.6%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	146,211	146,211	146,212	50.0%
Interfund Payments For Service	7,678,211	7,678,211	497,862	3,185,119	4,493,092	41.5%
Total Expenses	\$ 26,460,124	\$ 26,460,124	\$ 1,886,335	\$ 9,642,899	\$ 16,817,225	36.4%
Contribution (Use) of Fund Balance	\$ (7,785)	\$ (7,785)	\$ 217,207	\$ 1,948,243	\$ (1,956,028)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 146,122	\$ 146,122	\$ 7,038	\$ 35,194	\$ 110,928	24.1%
Miscellaneous Revenues	16,711,715	16,711,715	1,347,714	8,105,954	8,605,761	48.5%
Total Revenues	\$ 16,857,837	\$ 16,857,837	\$ 1,354,752	\$ 8,141,148	\$ 8,716,689	48.3%
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 508,787	\$ 3,098,779	\$ 3,075,128	50.2%
Personnel Benefits	2,307,647	2,307,647	188,896	1,115,979	1,191,668	48.4%
Supplies	866,375	866,375	115,237	397,063	469,312	45.8%
Services	4,869,959	4,869,959	375,690	2,385,587	2,484,372	49.0%
Intergovtl/Interfund	1,164,907	1,164,907	291,227	582,454	582,454	50.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,481,362	1,481,362	123,962	744,624	736,738	50.3%
Total Expenses	\$ 16,947,623	\$ 16,947,623	\$ 1,603,799	\$ 8,324,485	\$ 8,623,138	49.1%
Contribution (Use) of Fund Balance	\$ (89,786)	\$ (89,786)	\$ (249,046)	\$ (183,337)	\$ 93,551	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 45,030	\$ 43,390	50.9%
Miscellaneous Revenues	11,129,133	11,129,133	894,862	5,373,225	5,755,908	48.3%
Other Gains	-	-	1,471	1,471	(1,471)	
Total Revenues	\$ 11,217,553	\$ 11,217,553	\$ 903,736	\$ 5,419,726	\$ 5,797,827	48.3%
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 159,367	\$ 930,044	\$ 1,024,912	47.6%
Personnel Benefits	677,114	677,114	55,691	315,874	361,240	46.7%
Supplies	30,750	30,750	1,633	6,669	24,081	21.7%
Services	8,261,734	8,261,734	346,894	3,382,906	4,878,828	40.9%
Intergovtl/Interfund	38,192	38,192	9,548	19,096	19,096	50.0%
Interfund Payments For Service	411,436	411,436	34,141	210,133	201,303	51.1%
Total Expenses	\$ 11,374,182	\$ 11,374,182	\$ 607,273	\$ 4,864,721	\$ 6,509,461	42.8%
Contribution (Use) of Fund Balance	\$ (156,629)	\$ (156,629)	\$ 296,463	\$ 555,005	\$ (711,634)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Charges For Services	\$ 1,787,511	\$ 1,787,511	\$ 133,595	\$ 904,287	\$ 883,224	50.6%
Miscellaneous Revenues	45,215,088	45,215,088	3,716,629	25,016,037	20,199,051	55.3%
Non-Revenues	1,857,719	1,857,719	464,430	928,860	928,859	50.0%
Total Revenues	\$ 48,860,318	\$ 48,860,318	\$ 4,314,655	\$ 26,849,183	\$ 22,011,135	55.0%
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 28,110	\$ 161,293	\$ 162,462	49.8%
Personnel Benefits	268,675	268,675	10,796	60,712	207,963	22.6%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,562,191	20,426,737	27,254,262	42.8%
Intergovtl/Interfund	270,606	270,606	67,652	135,303	135,303	50.0%
Interfund Payments For Service	249,949	249,949	20,746	125,034	124,915	50.0%
Total Expenses	\$ 48,795,484	\$ 48,795,484	\$ 3,689,494	\$ 20,909,079	\$ 27,886,405	42.9%
Contribution (Use) of Fund Balance	\$ 64,834	\$ 64,834	\$ 625,161	\$ 5,940,105	\$ (5,875,271)	
Facility Services Fund						
Charges For Services	\$ 4,208,739	\$ 4,208,739	\$ 310,411	\$ 1,984,850	\$ 2,223,889	47.2%
Miscellaneous Revenues	6,630,314	6,630,314	527,486	3,365,950	3,264,364	50.8%
Total Revenues	\$ 10,839,053	\$ 10,839,053	\$ 837,896	\$ 5,350,799	\$ 5,488,254	49.4%
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 222,417	\$ 1,265,710	\$ 1,241,051	50.5%
Personnel Benefits	1,118,343	1,118,343	95,209	548,508	569,835	49.0%
Supplies	634,809	634,809	41,351	255,504	379,305	40.2%
Services	4,636,728	4,636,728	368,021	1,897,183	2,739,545	40.9%
Intergovtl/Interfund	1,353,163	1,353,163	329,661	678,645	674,518	50.2%
Capital Outlays	9,400	9,400	67	67	9,333	0.7%
Interfund Payments For Service	1,007,216	1,007,216	82,488	506,153	501,063	50.3%
Total Expenses	\$ 11,266,420	\$ 11,266,420	\$ 1,139,215	\$ 5,151,768	\$ 6,114,652	45.7%
Contribution (Use) of Fund Balance	\$ (427,367)	\$ (427,367)	\$ (301,319)	\$ 199,032	\$ (626,399)	

Departmental Expenditures: General Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 93,272	\$ 579,060	\$ 682,153	45.9%
Personnel Benefits	414,195	414,195	31,192	184,920	229,275	44.6%
Supplies	33,925	33,925	7,029	12,708	21,217	37.5%
Services	120,151	120,151	2,134	43,385	76,766	36.1%
Interfund Payments For Service	237,627	237,627	19,644	117,399	120,228	49.4%
Total Executive	\$ 2,056,395	\$ 2,067,111	\$ 153,271	\$ 937,472	\$ 1,129,639	45.4%
Legislative						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,102	\$ 1,133,840	\$1,172,969	49.2%
Personnel Benefits	752,189	752,189	62,343	366,858	385,331	48.8%
Supplies	25,500	25,500	1,080	5,217	20,283	20.5%
Services	102,364	102,364	2,349	26,845	75,519	26.2%
Interfund Payments For Service	545,555	545,555	45,721	275,546	270,009	50.5%
Total Legislative	\$ 3,715,141	\$ 3,732,417	\$ 301,595	\$ 1,808,307	\$ 1,924,110	48.4%
BRB BOE						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 100,608	\$ 100,916	49.9%
Personnel Benefits	78,012	78,012	6,745	39,443	38,569	50.6%
Supplies	3,965	3,965	73	642	3,323	16.2%
Services	28,530	28,530	1,344	9,146	19,384	32.1%
Interfund Payments For Service	52,466	52,466	4,071	25,599	26,867	48.8%
Total BRB BOE	\$ 362,301	\$ 364,496	\$ 29,298	\$ 175,439	\$ 189,057	48.1%
Human Services						
Salaries and Wages	\$ 476,455	\$ 488,563	\$ 49,592	\$ 197,652	\$ 290,911	40.5%
Personnel Benefits	198,313	198,313	19,990	78,396	119,917	39.5%
Supplies	12,000	12,000	750	2,583	9,417	21.5%
Services	(124,100)	(124,100)	(8,191)	(72,765)	(51,335)	58.6%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	1,415,430	1,415,430	50.0%
Interfund Payments For Service	225,732	225,732	17,894	107,498	118,234	47.6%
Total Human Services	\$ 3,619,259	\$ 3,631,367	\$ 787,751	\$ 1,728,792	\$ 1,902,574	47.6%
Planning						
Salaries and Wages	\$ 2,124,216	\$ 2,188,420	\$ 212,488	\$ 1,147,300	\$1,041,120	52.4%
Personnel Benefits	864,387	879,387	76,012	437,675	441,712	49.8%
Supplies	39,400	50,150	2,145	8,129	42,021	16.2%
Services	110,180	208,430	37,106	60,753	147,677	29.1%
Interfund Payments For Service	1,010,257	1,010,257	79,775	484,674	525,583	48.0%
Total Planning	\$ 4,148,440	\$ 4,336,644	\$ 407,526	\$ 2,138,531	\$ 2,198,113	49.3%

Departmental Expenditures: General Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 22,497	\$ 133,891	\$ 126,465	51.4%
Personnel Benefits	82,103	82,103	7,594	44,073	38,030	53.7%
Supplies	7,000	7,000	766	1,469	5,531	21.0%
Services	103,771	103,771	-	3,049	100,722	2.9%
Interfund Payments For Service	196,232	196,232	15,711	94,915	101,317	48.4%
Total Hearing Examiner	\$ 646,929	\$ 649,462	\$ 46,568	\$ 277,397	\$ 372,066	42.7%
Parks And Recreation						
Salaries and Wages	\$ 3,723,133	\$ 3,800,350	\$ 345,347	\$ 1,618,431	\$2,181,919	42.6%
Personnel Benefits	1,435,893	1,454,378	142,957	716,226	738,152	49.2%
Supplies	421,128	421,128	50,674	187,720	233,408	44.6%
Services	1,875,766	1,875,766	98,466	472,139	1,403,627	25.2%
Intergovtl/Interfund	633,577	633,577	2,233	199,089	434,488	31.4%
Interfund Payments For Service	859,402	859,402	67,428	402,106	457,296	46.8%
Total Parks And Recreation	\$ 8,948,899	\$ 9,044,601	\$ 707,106	\$ 3,595,711	\$ 5,448,890	39.8%
Assessor						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 332,506	\$ 2,022,546	\$2,017,208	50.1%
Personnel Benefits	1,612,787	1,612,787	133,003	791,079	821,708	49.1%
Supplies	41,000	41,000	1,842	17,652	23,348	43.1%
Services	158,092	158,092	11,106	61,726	96,366	39.0%
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	95,456	679,267	633,240	51.8%
Total Assessor	\$ 7,131,379	\$ 7,169,840	\$ 573,913	\$ 3,577,225	\$ 3,592,616	49.9%
Auditor						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 209,214	\$ 1,272,445	\$1,999,833	38.9%
Personnel Benefits	1,154,107	1,154,107	90,644	540,056	614,051	46.8%
Supplies	816,462	816,462	3,223	112,947	703,515	13.8%
Services	1,872,591	1,872,591	31,648	298,927	1,573,664	16.0%
Interfund Payments For Service	1,568,850	1,568,850	87,813	584,303	984,547	37.2%
Total Auditor	\$ 8,658,947	\$ 8,684,288	\$ 422,543	\$ 2,808,678	\$ 5,875,610	32.3%

Departmental Expenditures: General Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 155,769	\$ 946,789	\$1,016,289	48.2%
Personnel Benefits	709,164	709,164	58,581	342,783	366,381	48.3%
Supplies	19,800	19,800	487	2,958	16,842	14.9%
Services	35,006	35,006	515	8,995	26,011	25.7%
Interfund Payments For Service	385,323	385,323	29,543	186,482	198,841	48.4%
Total Finance	\$ 3,093,314	\$ 3,112,371	\$ 244,895	\$ 1,488,007	\$ 1,624,365	47.8%
Human Resources						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 77,906	\$ 492,287	\$ 521,226	48.6%
Personnel Benefits	396,393	396,393	30,949	188,325	208,068	47.5%
Supplies	23,650	23,650	2,102	10,912	12,738	46.1%
Services	51,464	51,464	209	6,322	45,142	12.3%
Interfund Payments For Service	226,322	226,322	17,641	108,658	117,664	48.0%
Total Human Resources	\$ 1,701,435	\$ 1,711,342	\$ 128,806	\$ 806,505	\$ 904,837	47.1%
Nondepartmental						
Salaries and Wages	\$ 930,694	\$ 415,578	\$ -	\$ -	\$ 415,578	0.0%
Services	2,080,709	2,012,102	96,319	398,250	1,613,852	19.8%
Intergovtl/Interfund	4,562,483	4,693,638	358,261	1,382,430	3,311,208	29.5%
Debt Service Costs	-	-	1,083	12,835	(12,835)	
Interfund Payments For Service	2,506,451	2,506,451	205,242	1,235,748	1,270,703	49.3%
Total Nondepartmental	\$ 10,080,337	\$ 9,627,769	\$ 660,905	\$ 3,029,262	\$ 6,598,507	31.5%
Facilities Management						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 22,819	\$ 154,902	\$ 214,927	41.9%
Personnel Benefits	151,776	151,776	8,964	61,642	90,134	40.6%
Supplies	3,000	3,000	231	684	2,316	22.8%
Services	27,630	27,630	392	9,241	18,389	33.4%
Interfund Payments For Service	56,752	56,752	4,629	28,120	28,632	49.5%
Total Facilities Management	\$ 605,878	\$ 608,987	\$ 37,034	\$ 254,587	\$ 354,399	41.8%
Treasurer						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 128,004	\$ 761,746	\$ 789,185	49.1%
Personnel Benefits	671,802	671,802	67,520	339,704	332,098	50.6%
Supplies	68,984	68,984	2,656	7,990	60,994	11.6%
Services	366,311	366,311	30,442	241,893	124,418	66.0%
Intergovtl/Interfund	5,000	5,000	1,250	2,500	2,500	50.0%
Interfund Payments For Service	573,265	573,265	45,665	280,283	292,982	48.9%
Total Treasurer	\$ 3,222,215	\$ 3,236,293	\$ 275,537	\$ 1,634,117	\$ 1,602,176	50.5%

Departmental Expenditures: General Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 4,933,885	\$ 4,971,553	\$ 428,608	\$ 2,523,585	\$2,447,968	50.8%
Personnel Benefits	2,048,354	2,048,354	172,956	1,006,478	1,041,876	49.1%
Supplies	79,136	79,136	3,693	41,458	37,678	52.4%
Services	588,338	588,338	47,307	253,317	335,021	43.1%
Interfund Payments For Service	750,411	750,411	59,869	367,513	382,898	49.0%
Total District Court	\$ 8,400,124	\$ 8,437,792	\$ 712,432	\$ 4,192,350	\$ 4,245,441	49.7%
Sheriff						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,036,808	\$ 12,510,505	\$2,360,770	50.3%
Personnel Benefits	8,168,135	8,660,508	727,762	4,355,365	4,305,143	50.3%
Supplies	592,457	877,647	22,922	213,517	664,130	24.3%
Services	5,148,055	5,164,842	323,483	3,167,037	1,997,805	61.3%
Intergovtl/Interfund	1,855,777	1,855,777	463,828	927,656	928,122	50.0%
Capital Outlays	-	-	29,719	86,467	(86,467)	
Interfund Payments For Service	6,771,062	6,954,299	602,957	3,552,077	3,402,222	51.1%
Total Sheriff	\$ 45,771,607	\$ 48,384,348	\$ 4,207,479	\$ 24,812,623	\$23,571,725	51.3%
Prosecuting Attorney						
Salaries and Wages	\$ 8,920,046	\$ 9,007,416	\$ 767,073	\$ 4,534,806	\$4,472,611	50.3%
Personnel Benefits	3,146,201	3,146,201	278,007	1,609,891	1,536,310	51.2%
Supplies	166,429	166,429	9,802	57,052	109,377	34.3%
Services	388,831	388,831	22,960	146,711	242,120	37.7%
Intergovtl/Interfund	45,607	45,607	11,402	22,804	22,804	50.0%
Interfund Payments For Service	1,409,153	1,409,153	114,301	699,977	709,176	49.7%
Total Prosecuting Attorney	\$ 14,076,267	\$ 14,163,637	\$ 1,203,545	\$ 7,071,240	\$ 7,092,397	49.9%
Office of Public Defense						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,316	\$ 246,142	\$ 239,210	50.7%
Personnel Benefits	189,332	189,332	16,038	94,116	95,216	49.7%
Supplies	6,070	6,070	721	3,452	2,618	56.9%
Services	6,331,385	6,331,385	552,124	3,295,352	3,036,033	52.0%
Interfund Payments For Service	86,966	86,966	7,144	43,197	43,769	49.7%
Total Office of Public Defense	\$ 7,094,272	\$ 7,099,105	\$ 617,344	\$ 3,682,259	\$ 3,416,846	51.9%

Departmental Expenditures: General Fund

As of June 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	\$ 98,965	\$ 561,501	\$ 615,449	47.7%
Personnel Benefits	410,613	410,613	35,187	198,682	211,931	48.4%
Supplies	33,000	33,000	1,427	10,284	22,716	31.2%
Services	94,419	94,419	5,422	31,671	62,748	33.5%
Interfund Payments For Service	373,619	373,619	31,458	189,780	183,839	50.8%
Total Medical Examiner	\$ 2,077,635	\$ 2,088,601	\$ 172,460	\$ 991,919	\$ 1,096,683	47.5%
Superior Court						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 902,877	\$ 5,503,379	\$5,303,405	50.9%
Personnel Benefits	4,430,349	4,430,349	370,511	2,196,431	2,233,918	49.6%
Supplies	340,174	340,174	29,036	184,522	155,652	54.2%
Services	1,880,005	1,880,005	82,626	927,046	952,959	49.3%
Capital Outlays	119,050	119,050	2,099	32,334	86,716	27.2%
Interfund Payments For Service	2,796,241	2,796,241	174,373	1,383,473	1,412,768	49.5%
Total Superior Court	\$ 20,275,428	\$ 20,372,603	\$ 1,561,521	\$ 10,227,185	\$10,145,418	50.2%
Clerk						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 305,941	\$ 1,816,981	\$1,698,544	51.7%
Personnel Benefits	1,703,471	1,703,471	149,862	865,597	837,874	50.8%
Supplies	73,875	73,875	12,549	32,277	41,598	43.7%
Services	215,025	215,025	25,250	82,823	132,202	38.5%
Interfund Payments For Service	1,367,005	1,367,005	107,089	666,086	700,919	48.7%
Total Clerk	\$ 6,828,793	\$ 6,874,902	\$ 600,692	\$ 3,463,764	\$ 3,411,137	50.4%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,256,317	\$ 22,269,167	\$ 2,158,412	\$ 11,294,391	\$0,974,776	50.7%
Personnel Benefits	9,945,553	9,945,553	886,818	4,960,906	4,984,647	49.9%
Supplies	765,202	765,202	46,896	293,344	471,858	38.3%
Services	3,080,490	3,080,490	375,615	1,875,082	1,205,408	60.9%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Capital Outlays	-	-	-	8,654	(8,654)	
Interfund Payments For Service	6,504,726	6,504,726	542,714	3,277,899	3,226,827	50.4%
Total Sheriff's Corrections Burea	\$ 42,677,512	\$ 42,690,362	\$ 4,041,761	\$ 21,772,888	\$20,917,474	51.0%

Departmental Expenditures: General Fund

As of June 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	\$ 233,134	\$ 212,778	52.3%
Personnel Benefits	157,554	157,554	13,678	79,724	77,830	50.6%
Supplies	5,500	5,500	-	1,288	4,212	23.4%
Services	13,701	13,701	410	2,483	11,218	18.1%
Intergovtl/Interfund	125,067	125,067	31,267	62,534	62,534	50.0%
Interfund Payments For Service	293,602	293,602	24,356	162,562	131,040	55.4%
Total Dept Emergency Manageme	\$ 1,037,333	\$ 1,041,336	\$ 109,085	\$ 541,725	\$ 499,611	52.0%

Detail Revenue: General Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 317,214	\$ 36,847,252	\$ 32,991,591	52.8%
Timber Harvest Taxes	80,343	80,343	83,197	130,498	(50,155)	162.4%
Retail Sales and Use Taxes	39,601,383	39,601,383	2,800,582	18,032,836	21,568,547	45.5%
Business Taxes/Excise Taxes	294,200	294,200	36,112	107,107	187,093	36.4%
Excise Taxes	1,424,657	1,424,657	115,595	581,252	843,405	40.8%
Other Taxes	1,497,406	1,497,406	-	788,890	708,516	52.7%
Penalties and Interest	8,214,750	8,214,750	778,782	5,248,844	2,965,906	63.9%
Total Taxes	\$ 120,951,582	\$ 120,951,582	\$ 4,131,482	\$ 61,736,679	\$ 59,214,903	51.0%
Licenses And Permits						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 5,361	\$ 151,515	\$ 3,450,002	4.2%
Non-Business Licenses & Per	436,217	436,217	36,859	215,000	221,218	49.3%
Total Licenses And Permits	\$ 4,037,734	\$ 4,037,734	\$ 42,220	\$ 366,514	\$ 3,671,220	9.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ -	\$ 191,400	0.0%
Federal Entitlements, Impact P	600,030	600,030	715,396	715,396	(115,366)	119.2%
Federal Grants - Indirect	1,060,000	1,151,500	12,631	367,941	783,559	32.0%
State Grants	292,916	292,916	49,833	148,853	144,063	50.8%
State Shared Revenues	4,505,579	4,505,579	155,821	404,485	4,101,094	9.0%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	568,277	2,720,767	2,591,694	51.2%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,333,422	183,208	5,619,921	5,713,501	49.6%
Total Intergovernmental Revenue	\$ 20,639,606	\$ 23,408,287	\$ 1,685,165	\$ 9,977,362	\$ 13,430,925	42.6%
Charges For Services						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 134,593	\$ 835,882	\$ 849,407	49.6%
Records Services	3,465,251	3,465,251	243,516	1,421,646	2,043,605	41.0%
Financial Services	4,371,112	4,371,112	439,408	2,067,629	2,303,483	47.3%
Sales Of Maps, Publ	4,802	4,802	457	1,515	3,287	31.6%
Word Pro, Prtg, Dupl	214,737	214,737	17,507	112,708	102,029	52.5%
Other Services	293,713	293,713	10,092	77,602	216,111	26.4%
Public Safety	16,404,616	16,404,616	1,321,386	7,514,918	8,889,698	45.8%
Economic Environment	134,346	134,346	9,214	55,849	78,497	41.6%
Culture and Recreation	1,833,904	1,833,904	106,913	386,403	1,447,501	21.1%
Interfund Charges	6,350,603	6,350,603	517,491	3,174,183	3,176,420	50.0%
Total Charges For Services	\$ 34,758,373	\$ 34,758,373	\$ 2,800,576	\$ 15,648,336	\$ 19,110,037	45.0%
Fines And Forfeits						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 421,471	\$ 2,857,129	\$ 3,297,020	46.4%
Civil Penalties	5,836	5,836	568	11,812	(5,976)	202.4%
Civil Infraction Penalties	-	-	48,078	295,590	(295,590)	
Civil Parking Infraction	41,173	41,173	2,001	11,612	29,561	28.2%
Criminal Traffic Misdemeanor	-	-	2,953	18,106	(18,106)	
Criminal Non-Traffic Fines	-	-	-	139	(139)	
Criminal Costs	159,951	159,951	10,548	76,150	83,801	47.6%
Non-Court Fines, Forfeitures	75,000	75,000	5,900	41,028	33,972	54.7%
Total Fines And Forfeits	\$ 6,436,109	\$ 6,436,109	\$ 491,518	\$ 3,311,566	\$ 3,124,543	51.5%

Detail Revenue: General Fund

As of June 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 86,945	\$ 584,128	\$ 658,066	47.0%
Rents and Leases	3,927,562	3,927,562	125,702	962,716	2,964,846	24.5%
Interfund Miscellaneous	8,946	8,946	75	616	8,330	6.9%
Special Assessment Principal	20,923	20,923	161	11,818	9,105	56.5%
Other	1,037,594	1,037,594	8,690	361,077	676,517	34.8%
Total Miscellaneous Revenues	\$ 6,237,219	\$ 6,237,219	\$ 221,573	\$ 1,920,355	\$ 4,316,864	30.8%
Non-Revenues						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 58,839	\$ 380,945	\$ 1,012,836	27.3%
Sale of Fixed Assets	-	-	-	194	(194)	
Operating Transfers	9,537,787	9,537,787	2,551,430	4,676,904	4,860,883	49.0%
Total Non-Revenues	\$ 10,931,568	\$ 10,931,568	\$ 2,610,270	\$ 5,058,043	\$ 5,873,525	46.3%
Total Revenue	\$ 203,992,191	\$ 206,760,872	\$ 11,982,803	\$ 98,018,855	\$ 108,742,017	47.4%