

Snohomish County Budget Report

August 31, 2013



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31st, 2013

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Revenues, Expenses and Fund Balance: All Funds
As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 8,857,978	\$ 131,388,209	\$ 87,514,148	60.0%
Licenses And Permits	4,671,444	4,335,505	138,590	544,030	3,791,475	12.5%
Intergovernmental Revenue	143,382,689	143,838,447	11,156,190	72,224,825	71,613,622	50.2%
Charges For Services	130,169,800	130,551,301	13,624,368	93,115,605	37,435,696	71.3%
Fines And Forfeits	7,272,946	7,272,946	471,281	4,362,715	2,910,231	60.0%
Miscellaneous Revenues	137,433,457	136,863,504	9,389,355	84,680,518	52,182,986	61.9%
Interest and Other Earnings	20,000	20,000	1,663	7,895	12,105	39.5%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,643,833	11,696,037	5,673,348	67.3%
Other Gains	30,000	30,000	13	29,014	986	96.7%
Contributed Capital	-	-	4,354	110,082	(110,082)	
Non-Revenues	50,152,939	57,337,602	235,487	43,943,563	13,394,039	76.6%
Other Financing Sources	-	548,758	-	3,335,955	(2,787,197)	607.9%
Insurance Recoveries	-	-	-	92,746	(92,746)	
Total Revenues	\$ 709,405,017	\$ 717,069,805	\$ 45,523,112	\$ 445,531,194	\$ 271,538,611	62.1%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 193,142,890	\$ 15,876,304	\$ 122,337,429	\$ 70,805,461	63.3%
Personnel Benefits	75,861,632	75,969,585	6,222,812	48,380,134	27,589,451	63.7%
Supplies	21,647,165	21,647,548	2,637,123	12,271,670	9,375,878	56.7%
Services	216,572,575	217,226,469	15,259,982	116,360,723	100,865,746	53.6%
Intergovtl/Interfund	71,499,489	72,138,104	595,651	23,652,141	48,485,963	32.8%
Capital Outlays	76,495,353	93,068,024	9,823,404	41,445,044	51,622,980	44.5%
Debt Service: Principal	20,925,826	21,155,359	-	2,055,318	19,100,041	9.7%
Debt Service Costs	16,298,596	18,415,787	304	7,921,553	10,494,234	43.0%
Interfund Payments For Service	80,446,457	80,513,785	7,092,259	52,585,656	27,928,129	65.3%
Total Expenses	\$ 772,612,589	\$ 793,277,551	\$ 57,507,839	\$ 427,009,668	\$ 366,267,883	53.8%
Contribution (Use) of Fund Balance	\$ (63,207,572)	\$ (76,207,746)	\$ (11,984,726)	\$ 18,521,526	\$ (94,729,272)	

County Revenues by Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 15,318,974	\$ 129,794,840	\$ 80,907,346	61.6%
Special Revenue	2,228,965	2,228,965	139,805	1,048,726	1,180,239	47.0%
County Road	99,101,854	104,360,612	2,081,914	54,560,525	49,800,087	52.3%
River Management	347,000	347,000	2,583	198,697	148,303	57.3%
Corrections Commissary	838,650	838,650	72,852	595,327	243,323	71.0%
Convention & Performing Arts	2,274,200	2,274,200	248,154	1,490,551	783,649	65.5%
Crime Victims / Witness	533,522	533,522	29,276	310,111	223,411	58.1%
Human Services	81,072,400	81,072,400	5,006,876	44,028,074	37,044,326	54.3%
Grant Control	20,165,502	20,039,228	404,851	7,451,778	12,587,450	37.2%
Sheriff-Search & Resc Helicopt	68,421	68,421	11	12,472	55,949	18.2%
Sheriff Drug Buy Fund	724,000	724,000	400	276,812	447,188	38.2%
Arson Investigation & Equip	-	-	4	58	(58)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	627,944	5,032,012	2,203,386	69.5%
Evergreen Fairground Cum Reser	557,855	1,008,474	6,464	559,446	449,028	55.5%
Conservation Futures Tax Fund	3,420,182	3,420,182	32,361	27,195,874	(23,775,692)	795.2%
Auditor's O & M	698,169	698,169	45,393	630,285	67,884	90.3%
Elections Equip Cumulative Res	239,350	239,350	239	27,202	212,148	11.4%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,644	85,165	42,824	66.5%
Real Estate Excise Tax Fund	9,765,994	9,765,994	1,685,049	8,306,386	1,459,608	85.1%
Transportation Mitigation	3,211,000	3,211,000	189,006	2,463,617	747,383	76.7%
Community Development	11,919,668	11,919,668	1,370,159	9,783,532	2,136,136	82.1%
Boating Safety	112,000	112,000	-	88,448	23,552	79.0%
Antiprofitereing Revolving	142	142	8	73	69	51.1%
Parks Mitigation	1,427,480	1,427,480	216,652	1,538,448	(110,968)	107.8%
Fair Sponsorships & Donations	365,790	365,790	15,191	368,877	(3,087)	100.8%
Snohomish Cnty Arts Commission	125,000	125,000	-	59,786	65,214	47.8%
Limited Tax Debt Service	22,534,963	24,559,007	453,522	6,847,153	17,711,854	27.9%
Road Improvement Dist. 24A	302,900	302,900	17,149	135,005	167,895	44.6%
Solid Waste Management	47,008,593	47,008,593	4,393,868	32,322,069	14,686,524	68.8%
Airport Operation & Maint.	36,385,678	36,385,678	3,533,367	21,070,833	15,314,845	57.9%
Surface Water Management	30,318,187	30,318,187	152,447	10,615,000	19,703,187	35.0%
Equipment Rental & Revolving	26,013,073	26,013,073	2,413,085	17,133,303	8,879,770	65.9%
Information Services	17,035,614	17,035,614	1,443,943	11,369,733	5,665,881	66.7%
Snohomish County Insurance	10,078,029	10,078,029	837,500	6,703,166	3,374,863	66.5%
Pits and Quarries	180,000	180,000	44,025	74,433	105,567	41.4%
Employee Benefit	49,335,918	49,335,918	3,722,488	34,738,208	14,597,710	70.4%
Facility Services Fund	11,190,900	11,190,900	855,567	7,404,436	3,786,464	66.2%
Training & Development	324,301	324,301	27,026	216,205	108,096	66.7%
Security Services Fund	1,491,785	1,491,785	124,315	994,523	497,262	66.7%
Totals	\$ 709,405,017	\$ 717,069,805	\$ 45,523,112	\$ 445,531,194	\$ 271,538,611	

County Expenditures by Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,465,738	\$ 17,321,001	\$137,102,988	\$ 77,362,750	63.9%
Special Revenue	28,202,418	28,202,418	61,789	5,245,677	22,956,741	18.6%
County Road	100,609,366	101,005,272	10,366,454	56,187,811	44,817,461	55.6%
River Management	347,000	347,000	-	189,000	158,000	54.5%
Corrections Commissary	900,694	900,694	62,833	529,694	371,000	58.8%
Convention & Performing Arts	2,781,189	2,781,189	82,920	912,342	1,868,847	32.8%
Crime Victims / Witness	730,072	730,072	49,503	437,254	292,818	59.9%
Human Services	84,638,153	84,670,153	4,464,412	43,617,600	41,052,553	51.5%
Grant Control	20,257,524	20,257,524	1,147,249	8,462,985	11,794,539	41.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	11,564	33,307	116,693	22.2%
Sheriff Drug Buy Fund	760,000	760,000	27,209	336,519	423,481	44.3%
Arson Investigation & Equip	11,056	11,056	-	3,390	7,666	30.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	514,467	4,138,021	3,779,169	52.3%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	17,185	465,164	1,083,425	30.0%
Conservation Futures Tax Fund	6,731,347	6,731,347	47,243	681,610	6,049,737	10.1%
Auditor's O & M	1,257,570	1,257,570	19,828	235,061	1,022,509	18.7%
Elections Equip Cumulative Res	200,821	200,821	-	85,349	115,472	42.5%
Sno Cty Tomorrow Cum Res	135,097	135,097	8,932	75,713	59,384	56.0%
Real Estate Excise Tax Fund	9,219,246	9,295,062	15,294	1,541,491	7,753,572	16.6%
Transportation Mitigation	4,345,755	4,345,755	14,237	2,234,079	2,111,676	51.4%
Community Development	12,278,587	12,278,587	954,433	7,182,464	5,096,123	58.5%
Boating Safety	112,000	112,000	16,862	69,286	42,714	61.9%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	-	690,052	737,429	48.3%
Fair Sponsorships & Donations	365,790	365,790	19,349	72,478	293,312	19.8%
Snohomish Cnty Arts Commission	150,000	150,000	4,505	9,236	140,764	6.2%
Limited Tax Debt Service	24,221,360	26,285,793	-	5,352,776	20,933,017	20.4%
Road Improvement Dist. 24A	302,900	302,900	-	117,203	185,697	38.7%
Solid Waste Management	48,108,248	48,108,248	3,712,816	30,208,865	17,899,383	62.8%
Airport Operation & Maint.	49,679,181	66,268,646	7,192,713	36,683,793	29,584,853	55.4%
Surface Water Management	36,134,421	36,134,421	2,427,989	13,990,479	22,143,942	38.7%
Equipment Rental & Revolving	25,786,074	25,786,074	1,841,476	14,979,771	10,806,303	58.1%
Information Services	16,990,335	17,164,798	1,163,025	10,728,922	6,435,876	62.5%
Snohomish County Insurance	10,127,652	10,127,652	1,092,082	7,499,527	2,628,125	74.1%
Pits and Quarries	180,000	180,000	45,763	183,342	(3,342)	101.9%
Employee Benefit	49,166,905	49,166,905	3,822,919	28,509,641	20,657,264	58.0%
Facility Services Fund	11,593,003	11,593,003	827,882	6,966,789	4,626,214	60.1%
Training & Development	335,789	395,789	16,748	266,396	129,393	67.3%
Security Services Fund	1,632,878	1,632,878	137,157	983,593	649,285	60.2%
Totals	\$772,612,589	\$793,277,551	\$ 57,507,839	\$427,009,668	\$366,267,883	

General Fund Expenditures by Department

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 132,838	\$ 1,337,980	695,896	65.8%
Legislative	3,926,276	3,960,818	311,040	2,498,995	1,461,823	63.1%
BRB BOE	385,222	388,306	20,365	248,428	139,878	64.0%
Human Services	3,898,148	3,917,212	71,270	1,886,503	2,030,709	48.2%
Planning	4,269,653	4,302,005	344,153	2,650,247	1,651,758	61.6%
Hearing Examiner	640,960	644,967	47,547	379,783	265,184	58.9%
Parks And Recreation	9,612,070	9,712,038	1,010,921	5,522,402	4,189,636	56.9%
Assessor	7,031,283	7,090,950	590,098	4,699,701	2,391,249	66.3%
Auditor	7,520,534	7,710,417	522,954	3,654,646	4,055,771	47.4%
Finance	3,751,648	3,786,383	287,180	2,352,314	1,434,069	62.1%
Human Resources	1,807,662	1,822,949	145,330	1,142,386	680,563	62.7%
Nondepartmental	10,582,702	10,086,371	653,313	4,713,798	5,372,573	46.7%
Treasurer	3,163,371	3,187,318	232,298	1,954,775	1,232,543	61.3%
District Court	8,843,895	8,917,999	720,691	5,714,302	3,203,697	64.1%
Sheriff	49,612,635	49,650,998	4,058,875	33,385,128	16,265,870	67.2%
Prosecuting Attorney	14,425,040	14,561,118	1,169,055	9,181,362	5,379,756	63.1%
Office of Public Defense	7,120,881	7,128,310	582,705	5,067,561	2,060,749	71.1%
Medical Examiner	2,117,467	2,135,259	173,865	1,416,049	719,210	66.3%
Superior Court	21,219,435	21,379,225	1,793,082	14,297,985	7,081,240	66.9%
Clerk	6,691,784	6,699,382	566,184	4,319,545	2,379,837	64.5%
Sheriff's Corrections Bureau	43,899,111	44,234,105	3,805,563	29,964,722	14,269,383	67.7%
Dept Emergency Management	1,108,707	1,115,732	81,673	714,374	401,358	64.0%
Totals	\$213,643,478	\$214,465,738	\$ 17,321,001	\$ 137,102,988	\$ 77,362,750	

General Fund Revenues by Department

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ -	\$ 78,353	78,637	49.9%
Legislative	39,002	39,002	7	19,140	19,862	49.1%
BRB BOE	600	600	-	105	495	17.5%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	41,486	339,359	275,786	55.2%
Hearing Examiner	176,490	176,490	15,594	120,764	55,726	68.4%
Parks And Recreation	6,248,161	6,305,802	1,993,572	4,714,402	1,591,400	74.8%
Assessor	105,999	105,999	156	52,802	53,197	49.8%
Auditor	7,317,329	7,317,329	543,387	4,373,617	2,943,712	59.8%
Finance	287,573	287,573	36,167	102,707	184,866	35.7%
Human Resources	354,554	354,554	-	176,495	178,059	49.8%
Nondepartmental	138,792,762	138,792,762	8,456,148	82,668,354	56,124,408	59.6%
Treasurer	9,912,733	9,912,733	506,404	6,527,293	3,385,440	65.8%
District Court	10,721,578	10,721,578	748,282	6,706,050	4,015,528	62.5%
Sheriff	15,086,528	15,086,528	1,320,281	9,995,728	5,090,801	66.3%
Prosecuting Attorney	577,545	577,545	13,666	343,034	234,511	59.4%
Office of Public Defense	682,209	682,209	8,431	653,010	29,199	95.7%
Medical Examiner	114,348	114,348	52,018	59,467	54,881	52.0%
Superior Court	1,771,852	1,771,852	102,003	1,008,325	763,527	56.9%
Clerk	3,999,667	3,999,667	234,038	2,516,151	1,483,516	62.9%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,203,424	9,206,148	4,232,834	68.5%
Dept Emergency Management	244,498	244,498	43,912	132,830	111,668	54.3%
Totals	\$ 210,644,545	\$ 210,702,186	\$ 15,318,974	\$ 129,794,840	\$ 80,907,346	

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 125,354	\$ 1,158,517	\$ 670,049	63.4%
Personnel Benefits	619,005	619,005	43,464	366,771	252,234	59.3%
Supplies	22,341	22,341	(13,800)	24,590	(2,249)	110.1%
Services	3,458,734	3,458,734	114,528	1,102,211	2,356,523	31.9%
Intergovtl/Interfund	432,639	432,639	-	-	432,639	0.0%
Capital Outlays	185,000	185,000	-	-	185,000	0.0%
Interfund Payments For Service	213,888	213,888	23,947	148,813	65,075	69.6%
Total Executive	\$ 6,741,291	\$ 6,760,173	\$ 293,493	\$ 2,800,902	\$ 3,959,271	41.4%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 195,504	\$ 1,536,644	\$ 903,064	63.0%
Personnel Benefits	797,676	797,676	62,653	492,276	305,400	61.7%
Supplies	25,500	25,500	782	6,107	19,393	23.9%
Services	109,240	109,240	3,118	69,014	40,226	63.2%
Interfund Payments For Service	588,694	588,694	48,983	394,953	193,741	67.1%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 311,040	\$ 2,498,995	\$ 1,461,823	63.1%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,765	\$ 146,093	\$ 66,849	68.6%
Personnel Benefits	83,136	83,136	4,284	49,307	33,829	59.3%
Supplies	3,965	3,965	300	1,157	2,808	29.2%
Services	28,530	28,530	1,277	13,729	14,801	48.1%
Interfund Payments For Service	59,733	59,733	4,740	38,142	21,591	63.9%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 20,365	\$ 248,428	\$ 139,878	64.0%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,745,588	\$ 949,611	\$ 7,576,872	\$ 4,168,716	64.5%
Personnel Benefits	4,949,251	4,950,620	391,113	3,100,457	1,850,163	62.6%
Supplies	236,938	247,138	20,328	149,584	97,554	60.5%
Services	20,758,931	21,048,359	931,618	11,134,226	9,914,133	52.9%
Intergovtl/Interfund	5,446,900	5,446,900	-	2,723,450	2,723,450	50.0%
Interfund Payments For Service	2,892,485	2,892,485	230,014	1,879,923	1,012,562	65.0%
Total Human Services	\$ 46,003,829	\$ 46,331,090	\$ 2,522,685	\$ 26,564,512	\$ 19,766,578	57.3%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 688,342	\$ 5,369,754	\$ 3,407,497	61.2%
Personnel Benefits	3,647,133	3,647,133	273,756	2,139,317	1,507,816	58.7%
Supplies	501,850	501,850	56,921	211,662	290,188	42.2%
Services	751,422	751,422	47,607	268,131	483,291	35.7%
Intergovtl/Interfund	216,204	216,204	18,017	144,136	72,068	66.7%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	237,622	1,918,224	1,077,161	64.0%
Total Planning	\$ 16,858,393	\$ 16,890,745	\$ 1,322,266	\$ 10,051,223	\$ 6,839,522	59.5%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,795,461	\$ 3,511,268	\$ 25,831,349	\$ 15,964,112	61.8%
Personnel Benefits	16,285,911	16,316,646	1,361,708	10,295,487	6,021,159	63.1%
Supplies	7,048,813	7,048,813	1,227,323	3,890,815	3,157,998	55.2%
Services	40,995,299	40,995,299	3,253,681	21,654,625	19,340,674	52.8%
Intergovtl/Interfund	13,430,819	13,542,999	76,730	6,846,957	6,696,042	50.6%
Capital Outlays	33,721,513	33,841,513	3,941,874	10,920,454	22,921,059	32.3%
Debt Service: Principal	4,210,184	4,210,184	-	1,851,750	2,358,434	44.0%
Debt Service Costs	1,578,320	1,631,078	55	808,654	822,424	49.6%
Interfund Payments For Service	30,738,703	30,738,703	3,194,622	20,893,484	9,845,219	68.0%
Total Public Works	\$ 189,724,790	\$ 190,120,696	\$ 16,567,260	\$ 102,993,575	\$ 87,127,121	54.2%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 178,260	\$ 94,813	65.3%
Personnel Benefits	87,172	87,172	7,768	60,580	26,592	69.5%
Supplies	7,000	7,000	242	834	6,166	11.9%
Services	65,950	65,950	301	3,570	62,380	5.4%
Interfund Payments For Service	211,772	211,772	17,039	136,539	75,233	64.5%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,547	\$ 379,783	\$ 265,184	58.9%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 587,960	\$ 2,883,781	\$ 1,575,538	64.7%
Personnel Benefits	1,703,919	1,721,019	162,724	1,095,933	625,086	63.7%
Supplies	552,335	552,335	178,349	447,840	104,495	81.1%
Services	2,757,133	2,757,133	146,658	889,542	1,867,591	32.3%
Intergovtl/Interfund	4,392,438	4,392,438	(62,834)	1,087,576	3,304,862	24.8%
Capital Outlays	4,484,136	4,705,222	-	139,566	4,565,656	3.0%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	-	-	254,610	(254,610)	
Interfund Payments For Service	1,036,091	1,044,778	85,057	644,016	400,762	61.6%
Total Parks And Recreation	\$ 19,381,657	\$ 19,932,244	\$ 1,097,915	\$ 7,442,865	\$ 12,489,379	37.3%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 339,966	\$ 2,755,256	\$ 1,396,403	66.4%
Personnel Benefits	1,681,672	1,681,672	137,586	1,093,493	588,179	65.0%
Supplies	41,000	41,000	5,186	24,197	16,803	59.0%
Services	195,432	195,432	33,365	126,380	69,052	64.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	2,078	2,078	3,422	37.8%
Interfund Payments For Service	1,015,487	1,015,487	71,918	698,297	317,190	68.8%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 590,098	\$ 4,699,701	\$ 2,391,249	66.3%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 229,955	\$ 1,771,072	\$ 1,443,232	55.1%
Personnel Benefits	1,258,689	1,258,689	92,823	733,919	524,770	58.3%
Supplies	536,525	536,525	65,421	147,181	389,344	27.4%
Services	2,405,742	2,405,742	76,531	511,676	1,894,066	21.3%
Intergovtl/Interfund	150,000	150,000	-	75,000	75,000	50.0%
Capital Outlays	47,821	47,821	-	9,056	38,765	18.9%
Interfund Payments For Service	1,578,727	1,578,727	79,301	731,342	847,385	46.3%
Total Auditor	\$ 9,001,925	\$ 9,191,808	\$ 544,031	\$ 3,979,247	\$ 5,212,561	43.3%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 239,540	\$ 2,026,013	\$ 1,131,227	64.2%
Personnel Benefits	1,326,645	1,326,645	93,280	745,535	581,110	56.2%
Supplies	30,300	30,300	2,913	12,855	17,445	42.4%
Services	54,817,212	54,817,212	4,592,139	33,289,281	21,527,931	60.7%
Intergovtl/Interfund	271,169	271,169	-	135,585	135,585	50.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	67,546	543,653	278,392	66.1%
Total Finance	\$ 60,539,876	\$ 60,574,611	\$ 4,995,419	\$ 36,752,921	\$ 23,821,690	60.7%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 114,374	\$ 892,844	\$ 513,011	63.5%
Personnel Benefits	554,889	554,889	43,426	337,669	217,220	60.9%
Supplies	27,150	27,150	5,580	16,231	10,919	59.8%
Services	244,716	304,716	427	174,845	129,871	57.4%
Interfund Payments For Service	217,655	217,655	17,527	146,506	71,149	67.3%
Total Human Resources	\$ 2,434,978	\$ 2,510,265	\$ 181,335	\$ 1,568,096	\$ 942,169	62.5%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 512,481	\$ 4,136,116	\$ 2,326,438	64.0%
Personnel Benefits	2,416,551	2,416,551	192,609	1,522,639	893,912	63.0%
Supplies	794,749	794,749	68,364	482,322	312,427	60.7%
Services	4,389,604	4,564,067	261,932	2,911,513	1,652,554	63.8%
Intergovtl/Interfund	1,291,790	1,291,790	-	645,895	645,895	50.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,639	1,027,078	524,543	66.2%
Total Information Services	\$ 16,990,335	\$ 17,164,798	\$ 1,163,025	\$ 10,728,922	\$ 6,435,876	62.5%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ 232	\$ 1,387,267	0.0%
Supplies	126,400	126,400	559	7,583	118,817	6.0%
Services	9,577,027	9,322,608	661,889	4,494,325	4,828,283	48.2%
Intergovtl/Interfund	40,044,851	40,571,286	232,672	8,636,275	31,935,011	21.3%
Capital Outlays	868,471	868,471	15,294	22,768	845,703	2.6%
Debt Service Costs	-	-	249	5,515	(5,515)	
Interfund Payments For Service	2,843,018	2,843,018	237,187	1,898,368	944,650	66.8%
Total Nondepartmental	\$ 55,774,216	\$ 55,119,282	\$ 1,147,849	\$ 15,065,065	\$ 40,054,217	27.3%
Debt Service						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ -	\$ 203,568	\$ 14,002,408	1.4%
Debt Service Costs	10,318,284	12,382,717	-	5,266,411	7,116,306	42.5%
Total Debt Service	\$ 24,524,260	\$ 26,588,693	\$ -	\$ 5,469,979	\$ 21,118,714	20.6%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 6,171,136	\$ 6,173,136	\$ 501,229	\$ 3,975,704	\$ 2,197,432	64.4%
Personnel Benefits	2,719,476	2,719,476	221,540	1,749,129	970,347	64.3%
Supplies	8,052,277	8,050,277	795,818	4,977,366	3,072,911	61.8%
Services	5,462,645	5,462,645	314,642	2,743,250	2,719,395	50.2%
Intergovtl/Interfund	1,155,992	1,155,992	(5,607)	579,871	576,121	50.2%
Capital Outlays	4,618,821	4,618,821	228,373	3,048,490	1,570,331	66.0%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	8,555,965	8,555,965	613,361	4,734,691	3,821,274	55.3%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 2,669,357	\$ 21,946,560	\$ 15,432,517	58.7%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,070,281	\$ 1,776,098	\$ 16,610,934	\$ 21,459,347	43.6%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,170,281	\$ 1,776,098	\$ 16,610,934	\$ 21,559,347	43.5%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 336,409	\$ 2,649,112	\$ 1,120,809	70.3%
Personnel Benefits	1,352,540	1,352,540	114,475	884,119	468,421	65.4%
Supplies	410,000	410,000	85,211	494,978	(84,978)	120.7%
Services	4,554,000	4,854,239	941,033	3,313,205	1,541,034	68.3%
Intergovtl/Interfund	200,762	200,762	14,238	141,476	59,286	70.5%
Capital Outlays	31,970,000	48,201,585	5,605,951	26,863,295	21,338,290	55.7%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	95,396	889,305	391,868	69.4%
Total Airport	\$ 49,679,181	\$ 66,268,646	\$ 7,192,713	\$ 36,683,793	\$ 29,584,853	55.4%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 128,341	\$ 1,010,428	\$ 637,908	61.3%
Personnel Benefits	722,430	722,430	56,611	441,999	280,431	61.2%
Supplies	68,984	68,984	1,466	18,500	50,484	26.8%
Services	372,679	372,679	10,676	225,012	147,667	60.4%
Interfund Payments For Service	379,889	379,889	35,203	258,836	121,053	68.1%
Total Treasurer	\$ 3,168,371	\$ 3,192,318	\$ 232,298	\$ 1,954,775	\$ 1,237,543	61.2%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 426,872	\$ 3,375,032	\$ 1,799,289	65.2%
Personnel Benefits	2,139,381	2,139,381	172,299	1,376,752	762,629	64.4%
Supplies	81,936	81,936	3,772	52,738	29,198	64.4%
Services	633,740	633,740	44,676	314,386	319,354	49.6%
Interfund Payments For Service	932,007	932,007	75,949	618,427	313,580	66.4%
Total District Court	\$ 8,887,281	\$ 8,961,385	\$ 723,567	\$ 5,737,337	\$ 3,224,048	64.0%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 2,205,158	\$ 17,748,104	\$ 10,082,165	63.8%
Personnel Benefits	9,629,882	9,629,882	808,717	6,442,117	3,187,765	66.9%
Supplies	1,359,104	1,345,787	63,687	505,317	840,470	37.5%
Services	8,020,232	8,063,549	731,155	5,350,654	2,712,895	66.4%
Intergovtl/Interfund	2,107,298	2,107,298	-	1,015,690	1,091,609	48.2%
Capital Outlays	200,000	200,000	115	30,433	169,567	15.2%
Interfund Payments For Service	8,061,223	8,061,223	633,675	5,362,871	2,698,352	66.5%
Total Sheriff	\$ 57,199,645	\$ 57,238,008	\$ 4,442,507	\$ 36,455,186	\$ 20,782,822	63.7%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 14,039,291	\$ 1,111,552	\$ 8,893,703	\$ 5,145,588	63.3%
Personnel Benefits	5,164,030	5,179,713	416,586	3,253,358	1,926,355	62.8%
Supplies	222,855	222,855	(5,265)	97,609	125,246	43.8%
Services	624,412	624,412	47,578	265,938	358,474	42.6%
Intergovtl/Interfund	83,191	83,191	-	41,596	41,596	50.0%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	179,804	1,437,679	733,799	66.2%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,323,024	\$ 1,750,254	\$ 13,989,883	\$ 8,333,141	62.7%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,096	\$ 288,049	\$ 257,714	52.8%
Personnel Benefits	198,036	198,036	13,582	108,476	89,560	54.8%
Supplies	6,070	6,070	624	3,563	2,507	58.7%
Services	6,568,157	6,600,157	547,831	4,801,527	1,798,630	72.7%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,429	51,246	26,551	65.9%
Total Office of Public Defense	\$ 7,398,394	\$ 7,437,823	\$ 601,562	\$ 5,252,861	\$ 2,184,962	70.6%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 103,131	\$ 844,841	\$ 393,580	68.2%
Personnel Benefits	443,351	443,351	36,634	300,346	143,005	67.7%
Supplies	32,648	32,648	828	18,728	13,920	57.4%
Services	99,399	99,399	6,969	42,150	57,250	42.4%
Capital Outlays	19,623	19,623	1,148	6,928	12,695	35.3%
Interfund Payments For Service	301,817	301,817	25,156	203,057	98,760	67.3%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 173,865	\$ 1,416,049	\$ 719,210	66.3%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,828,262	\$ 1,130,946	\$ 8,942,604	\$ 4,885,658	64.7%
Personnel Benefits	5,578,169	5,621,235	457,755	3,576,573	2,044,662	63.6%
Supplies	379,911	385,411	29,241	248,835	136,576	64.6%
Services	3,948,837	3,951,900	293,469	2,459,127	1,492,773	62.2%
Capital Outlays	119,050	119,050	7,326	68,905	50,145	57.9%
Interfund Payments For Service	3,643,813	3,644,813	301,381	2,435,621	1,209,192	66.8%
Total Superior Court	\$ 27,211,452	\$ 27,550,671	\$ 2,220,117	\$ 17,731,665	\$ 9,819,006	64.4%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,722,806	\$ 307,198	\$ 2,405,683	\$ 1,317,123	64.6%
Personnel Benefits	1,844,104	1,844,104	152,639	1,179,209	664,895	63.9%
Supplies	78,875	78,875	5,334	41,788	37,087	53.0%
Services	229,813	229,813	17,850	137,959	91,854	60.0%
Interfund Payments For Service	1,042,911	1,042,911	83,712	668,494	374,417	64.1%
Total Clerk	\$ 6,910,911	\$ 6,918,509	\$ 566,733	\$ 4,433,134	\$ 2,485,375	64.1%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 1,986,524	\$ 15,308,115	\$ 7,580,942	66.9%
Personnel Benefits	10,298,749	10,298,749	875,642	6,807,905	3,490,844	66.1%
Supplies	695,564	695,564	37,938	383,381	312,183	55.1%
Services	3,954,111	4,268,111	397,291	3,345,945	922,166	78.4%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	8,368	8,368	-	535	7,833	6.4%
Interfund Payments For Service	6,849,726	6,849,726	570,999	4,585,921	2,263,805	67.0%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 45,134,799	\$ 3,868,396	\$ 30,494,415	\$ 14,640,384	67.6%

Departmental Expenditures: All Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 79,531	\$ 633,252	\$ 339,036	65.1%
Personnel Benefits	359,835	359,835	29,141	226,766	133,069	63.0%
Supplies	304,075	304,075	-	5,907	298,168	1.9%
Services	3,171,100	3,171,100	5,641	107,568	3,063,532	3.4%
Intergovtl/Interfund	2,150,012	2,150,012	322,434	1,516,024	633,988	70.5%
Capital Outlays	-	-	21,245	329,175	(329,175)	
Interfund Payments For Service	340,995	340,995	28,051	240,171	100,824	70.4%
Total Dept Emergency Manageme	\$ 7,291,280	\$ 7,298,305	\$ 486,042	\$ 3,058,862	\$ 4,239,443	41.9%

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 4,827,845	\$ 75,822,000	\$ 51,223,685	59.7%
Licenses And Permits	4,133,297	4,133,297	138,590	544,030	3,589,267	13.2%
Intergovernmental Revenue	22,570,589	22,570,589	4,953,429	16,981,430	5,589,159	75.2%
Charges For Services	35,066,309	35,123,950	3,699,373	23,555,544	11,568,406	67.1%
Fines And Forfeits	7,081,564	7,081,564	464,304	4,268,829	2,812,735	60.3%
Miscellaneous Revenues	5,860,794	5,860,794	1,173,721	4,090,928	1,769,866	69.8%
Non-Revenues	8,886,307	8,886,307	61,711	4,532,079	4,354,228	51.0%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 15,318,974	\$ 129,794,840	\$ 80,907,346	61.6%
Salaries and Wages	\$ 104,201,624	\$ 104,223,478	\$ 8,715,643	\$ 67,256,241	\$ 36,967,237	64.5%
Personnel Benefits	40,769,481	40,786,581	3,415,953	26,607,488	14,179,093	65.2%
Supplies	3,296,787	3,283,470	358,292	1,873,652	1,409,818	57.1%
Services	24,418,768	24,756,085	2,166,947	16,176,896	8,579,189	65.3%
Intergovtl/Interfund	10,321,545	10,772,164	161,838	4,970,507	5,801,657	46.1%
Capital Outlays	154,173	154,173	10,552	75,740	78,433	49.1%
Debt Service Costs	-	-	249	5,515	(5,515)	
Interfund Payments For Service	30,481,100	30,489,787	2,491,527	20,136,950	10,352,837	66.0%
Total Expenses	\$ 213,643,478	\$ 214,465,738	\$ 17,321,001	\$ 137,102,988	\$ 77,362,750	63.9%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (3,763,552)	\$ (2,002,027)	\$ (7,308,147)	\$ 3,544,595	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 95,287	\$ 591,372	\$ 408,628	59.1%
Intergovernmental Revenue	135,000	135,000	-	28,020	106,980	20.8%
Charges For Services	240,000	240,000	21,111	173,415	66,585	72.3%
Miscellaneous Revenues	853,965	853,965	23,407	255,919	598,046	30.0%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 139,805	\$ 1,048,726	\$ 1,180,239	47.0%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 12,248	\$ 102,398	\$ 71,817	58.8%
Personnel Benefits	63,951	63,951	4,943	39,265	24,686	61.4%
Supplies	229,363	229,363	3,216	13,033	216,330	5.7%
Services	1,331,370	1,331,370	41,183	230,311	1,101,059	17.3%
Intergovtl/Interfund	26,109,639	26,109,639	-	4,858,226	21,251,413	18.6%
Capital Outlays	291,500	291,500	-	857	290,643	0.3%
Interfund Payments For Service	2,381	2,381	198	1,587	794	66.7%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 61,789	\$ 5,245,677	\$ 22,956,741	18.6%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 78,016	\$ (4,196,952)	\$ (21,776,501)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 353,180	\$ 29,818,316	\$ 25,459,390	53.9%
Intergovernmental Revenue	30,486,520	30,486,520	827,127	11,401,645	19,084,875	37.4%
Charges For Services	5,000,716	5,000,716	848,399	3,240,558	1,760,158	64.8%
Miscellaneous Revenues	1,448,342	1,448,342	40,284	890,843	557,499	61.5%
Non-Revenues	6,888,570	11,598,570	12,925	8,567,659	3,030,911	73.9%
Other Financing Sources	-	548,758	-	548,758	1	100.0%
Insurance Recoveries	-	-	-	92,746	(92,746)	
Total Revenues	\$ 99,101,854	\$ 104,360,612	\$ 2,081,914	\$ 54,560,525	\$ 49,800,087	52.3%
Salaries and Wages	\$ 26,898,670	\$ 26,978,903	\$ 2,364,200	\$ 16,809,323	\$ 10,169,580	62.3%
Personnel Benefits	10,059,670	10,090,405	871,819	6,421,998	3,668,407	63.6%
Supplies	5,821,434	5,821,434	1,005,853	3,130,660	2,690,774	53.8%
Services	9,903,149	9,903,149	542,387	2,544,820	7,358,329	25.7%
Intergovtl/Interfund	7,454,974	7,567,154	-	3,727,487	3,839,667	49.3%
Capital Outlays	22,824,092	22,944,092	3,790,183	10,411,502	12,532,590	45.4%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	102,350	40	97,752	4,598	95.5%
Interfund Payments For Service	16,902,201	16,902,201	1,791,972	12,348,686	4,553,515	73.1%
Total Expenses	\$ 100,609,366	\$ 101,005,272	\$ 10,366,454	\$ 56,187,811	\$ 44,817,461	55.6%
Contribution (Use) of Fund Balance	\$ (1,507,512)	\$ 3,355,340	\$ (8,284,541)	\$ (1,627,286)	\$ 4,982,626	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,000,480	\$ 8,298,828	\$ 4,208,546	66.4%
Intergovernmental Revenue	53,502,622	53,930,225	3,476,126	29,869,619	24,060,606	55.4%
Charges For Services	4,660,144	4,660,144	466,990	3,711,111	949,033	79.6%
Fines And Forfeits	96,382	96,382	5,760	66,300	30,082	68.8%
Miscellaneous Revenues	6,627,858	6,200,255	21,840	159,752	6,040,503	2.6%
Non-Revenues	3,678,020	3,678,020	35,680	1,922,464	1,755,556	52.3%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 5,006,876	\$ 44,028,074	\$ 37,044,326	54.3%
Salaries and Wages	\$ 12,646,634	\$ 12,653,834	\$ 984,140	\$ 8,218,023	\$ 4,435,811	64.9%
Personnel Benefits	5,270,533	5,271,902	404,752	3,346,130	1,925,772	63.5%
Supplies	231,928	242,128	20,237	155,973	86,155	64.4%
Services	60,688,456	60,701,687	2,817,004	28,514,718	32,186,969	47.0%
Intergovtl/Interfund	2,400,541	2,400,541	-	1,200,271	1,200,271	50.0%
Interfund Payments For Service	3,400,061	3,400,061	238,279	2,182,485	1,217,576	64.2%
Total Expenses	\$ 84,638,153	\$ 84,670,153	\$ 4,464,412	\$ 43,617,600	\$ 41,052,553	51.5%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,597,753)	\$ 542,464	\$ 410,474	\$ (4,008,227)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 9,745,994	\$ 9,745,994	\$ 1,683,386	\$ 8,298,491	\$ 1,447,503	85.1%
Interest and Other Earnings	20,000	20,000	1,663	7,895	12,105	39.5%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 1,685,049	\$ 8,306,386	\$ 1,459,608	85.1%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,270,062	\$ -	\$ 1,526,197	\$ 7,743,866	16.5%
Capital Outlays	25,000	25,000	15,294	15,294	9,706	61.2%
Total Expenses	\$ 9,219,246	\$ 9,295,062	\$ 15,294	\$ 1,541,491	\$ 7,753,572	16.6%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 470,932	\$ 1,669,755	\$ 6,764,895	\$ (6,293,963)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 181,881	\$ 2,608,749	\$ 500,251	83.9%
Miscellaneous Revenues	102,000	102,000	7,124	(145,132)	247,132	-142.3%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 189,006	\$ 2,463,617	\$ 747,383	76.7%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ 12,925	\$ 2,223,575	\$ 2,106,425	51.4%
Interfund Payments For Service	15,755	15,755	1,313	10,503	5,252	66.7%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 14,237	\$ 2,234,079	\$ 2,111,676	51.4%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 174,768	\$ 229,539	\$ (1,364,294)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 202,208	\$ -	\$ -	\$ 202,208	0.0%
Intergovernmental Revenue	11,600	11,600	767	8,689	2,911	74.9%
Charges For Services	11,323,604	11,659,543	1,363,043	9,715,911	1,943,632	83.3%
Fines And Forfeits	-	-	1,169	23,520	(23,520)	
Miscellaneous Revenues	46,317	46,317	5,180	35,411	10,906	76.5%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,370,159	\$ 9,783,532	\$ 2,136,136	82.1%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 485,389	\$ 3,794,540	\$ 2,601,661	59.3%
Personnel Benefits	2,698,579	2,698,579	195,133	1,526,860	1,171,719	56.6%
Supplies	460,150	460,150	54,476	196,165	263,985	42.6%
Services	464,956	464,956	38,845	212,362	252,594	45.7%
Intergovtl/Interfund	216,204	216,204	18,017	144,136	72,068	66.7%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	162,573	1,308,400	732,597	64.1%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 954,433	\$ 7,182,464	\$ 5,096,123	58.5%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 415,726	\$ 2,601,068	\$ (2,959,987)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ 82,256	\$ 236,484	\$ 533,230	30.7%
Charges For Services	45,259,979	45,259,979	4,215,975	31,483,037	13,776,942	69.6%
Miscellaneous Revenues	978,900	978,900	95,636	564,034	414,866	57.6%
Other Gains	-	-	-	974	(974)	
Non-Revenues	-	-	-	37,541	(37,541)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 4,393,868	\$ 32,322,069	\$ 14,686,524	68.8%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 636,314	\$ 4,995,171	\$ 2,941,015	62.9%
Personnel Benefits	3,662,210	3,662,210	300,292	2,381,791	1,280,419	65.0%
Supplies	493,060	493,060	32,738	409,303	83,757	83.0%
Services	24,886,983	24,886,983	2,209,064	16,236,229	8,650,754	65.2%
Intergovtl/Interfund	775,336	775,336	63,806	450,140	325,196	58.1%
Capital Outlays	430,000	430,000	-	-	430,000	0.0%
Debt Service: Principal	2,493,677	2,493,677	-	1,144,324	1,349,353	45.9%
Debt Service Costs	1,096,262	1,096,262	-	496,554	599,708	45.3%
Interfund Payments For Service	6,334,534	6,334,534	470,602	4,095,354	2,239,180	64.7%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 3,712,816	\$ 30,208,865	\$ 17,899,383	62.8%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 681,052	\$ 2,113,205	\$ (3,212,860)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 1,311,655	\$ 4,881,997	\$ 4,007,821	54.9%
Charges For Services	4,808,400	4,808,400	1,095,802	5,047,979	(239,579)	105.0%
Miscellaneous Revenues	15,584,460	15,584,460	1,089,176	10,389,449	5,195,011	66.7%
Contributed Capital	-	-	4,354	110,082	(110,082)	
Non-Revenues	7,103,000	7,103,000	32,381	641,326	6,461,674	9.0%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 3,533,367	\$ 21,070,833	\$ 15,314,845	57.9%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 336,409	\$ 2,649,112	\$ 1,120,809	70.3%
Personnel Benefits	1,352,540	1,352,540	114,475	884,119	468,421	65.4%
Supplies	410,000	410,000	85,211	494,978	(84,978)	120.7%
Services	4,554,000	4,854,239	941,033	3,313,205	1,541,034	68.3%
Intergovtl/Interfund	200,762	200,762	14,238	141,476	59,286	70.5%
Capital Outlays	31,970,000	48,201,585	5,605,951	26,863,295	21,338,290	55.7%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	95,396	889,305	391,868	69.4%
Total Expenses	\$ 49,679,181	\$ 66,268,646	\$ 7,192,713	\$ 36,683,793	\$ 29,584,853	55.4%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (29,882,968)	\$ (3,659,346)	\$ (15,612,960)	\$ (14,270,008)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 226	\$ 11,754	\$ 59,246	16.6%
Intergovernmental Revenue	8,098,908	8,098,908	81,436	699,559	7,399,349	8.6%
Charges For Services	481,203	481,203	235	207,863	273,340	43.2%
Miscellaneous Revenues	17,823,529	17,823,529	70,550	8,928,790	8,894,739	50.1%
Non-Revenues	3,843,547	3,843,547	-	767,034	3,076,513	20.0%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 152,447	\$ 10,615,000	\$ 19,703,187	35.0%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 510,753	\$ 4,026,856	\$ 2,853,516	58.5%
Personnel Benefits	2,564,031	2,564,031	189,597	1,491,698	1,072,333	58.2%
Supplies	721,319	721,319	176,323	323,945	397,374	44.9%
Services	6,177,667	6,177,667	501,241	2,865,902	3,311,765	46.4%
Intergovtl/Interfund	523,509	523,509	-	256,755	266,755	49.0%
Capital Outlays	10,467,421	10,467,421	151,691	508,952	9,958,469	4.9%
Debt Service: Principal	1,020,923	1,020,923	-	11,842	1,009,081	1.2%
Debt Service Costs	432,466	432,466	15	214,349	218,117	49.6%
Interfund Payments For Service	7,346,713	7,346,713	898,368	4,290,180	3,056,533	58.4%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 2,427,989	\$ 13,990,479	\$ 22,143,942	38.7%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ (2,275,542)	\$ (3,375,480)	\$ (2,440,754)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 680,935	\$ 5,062,028	\$ 3,216,660	61.1%
Miscellaneous Revenues	85,000	85,000	5,554	87,728	(2,728)	103.2%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,643,833	11,696,037	5,673,348	67.3%
Other Gains	30,000	30,000	13	17,742	12,258	59.1%
Non-Revenues	250,000	250,000	82,749	269,768	(19,768)	107.9%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 2,413,085	\$ 17,133,303	\$ 8,879,770	65.9%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 272,597	\$ 2,158,736	\$ 1,260,295	63.1%
Personnel Benefits	1,499,444	1,499,444	121,044	948,482	550,962	63.3%
Supplies	7,476,536	7,476,536	692,419	4,569,802	2,906,734	61.1%
Services	863,534	863,534	29,410	183,683	679,851	21.3%
Capital Outlays	4,483,821	4,483,821	207,546	3,008,048	1,475,773	67.1%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	7,400,943	7,400,943	518,460	3,972,959	3,427,984	53.7%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 1,841,476	\$ 14,979,771	\$ 10,806,303	58.1%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ 571,610	\$ 2,153,533	\$ (1,926,534)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 29,145	\$ (29,145)	
Charges For Services	95,242	83,163	6,087	58,735	24,428	70.6%
Miscellaneous Revenues	16,940,372	16,952,451	1,437,856	11,281,853	5,670,598	66.5%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,443,943	\$ 11,369,733	\$ 5,665,881	66.7%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 512,481	\$ 4,136,116	\$ 2,326,438	64.0%
Personnel Benefits	2,416,551	2,416,551	192,609	1,522,639	893,912	63.0%
Supplies	794,749	794,749	68,364	482,322	312,427	60.7%
Services	4,389,604	4,564,067	261,932	2,911,513	1,652,554	63.8%
Intergovtl/Interfund	1,291,790	1,291,790	-	645,895	645,895	50.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,639	1,027,078	524,543	66.2%
Total Expenses	\$ 16,990,335	\$ 17,164,798	\$ 1,163,025	\$ 10,728,922	\$ 6,435,876	62.5%
Contribution (Use) of Fund Balance	\$ 45,279	\$ (129,184)	\$ 280,918	\$ 640,811	\$ (769,995)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,625	\$ 61,000	\$ 27,420	69.0%
Miscellaneous Revenues	9,989,609	9,989,609	829,875	6,634,603	3,355,006	66.4%
Other Gains	-	-	-	7,563	(7,563)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 837,500	\$ 6,703,166	\$ 3,374,863	66.5%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 169,914	\$ 1,350,108	\$ 653,715	67.4%
Personnel Benefits	711,485	711,485	60,216	464,983	246,502	65.4%
Supplies	30,750	30,750	3,155	14,332	16,418	46.6%
Services	6,801,136	6,801,136	826,505	5,390,590	1,410,546	79.3%
Intergovtl/Interfund	38,192	38,192	-	19,096	19,096	50.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,292	260,419	131,847	66.4%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 1,092,082	\$ 7,499,527	\$ 2,628,125	74.1%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ (254,583)	\$ (796,361)	\$ 746,738	

Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ 6,957	\$ 47,799	\$ (9,799)	125.8%
Charges For Services	1,844,104	1,844,104	152,791	1,251,985	592,119	67.9%
Miscellaneous Revenues	45,460,095	45,460,095	3,562,740	32,441,564	13,018,531	71.4%
Non-Revenues	1,993,719	1,993,719	-	996,860	996,860	50.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 3,722,488	\$ 34,738,208	\$ 14,597,710	70.4%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 23,719	\$ 214,951	\$ 113,364	65.5%
Personnel Benefits	273,453	273,453	9,293	78,904	194,549	28.9%
Supplies	1,000	1,000	-	337	663	33.7%
Services	48,006,393	48,006,393	3,766,078	27,888,768	20,117,625	58.1%
Intergovtl/Interfund	271,169	271,169	-	135,585	135,585	50.0%
Interfund Payments For Service	286,575	286,575	23,830	191,097	95,478	66.7%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,822,919	\$ 28,509,641	\$ 20,657,264	58.0%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ (100,431)	\$ 6,228,566	\$ (6,059,553)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 322,645	\$ 2,761,254	\$ 1,569,509	63.8%
Miscellaneous Revenues	6,860,137	6,860,137	532,922	4,643,182	2,216,955	67.7%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 855,567	\$ 7,404,436	\$ 3,786,464	66.2%
Salaries and Wages	\$ 2,742,395	\$ 2,744,395	\$ 228,632	\$ 1,816,968	\$ 927,427	66.2%
Personnel Benefits	1,220,032	1,220,032	100,496	800,646	419,386	65.6%
Supplies	575,741	573,741	103,399	407,565	166,176	71.0%
Services	4,608,821	4,608,821	285,232	2,559,566	2,049,255	55.5%
Intergovtl/Interfund	1,155,992	1,155,992	(5,607)	579,871	576,121	50.2%
Capital Outlays	135,000	135,000	20,827	40,442	94,558	30.0%
Interfund Payments For Service	1,155,022	1,155,022	94,901	761,732	393,290	65.9%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 827,882	\$ 6,966,789	\$ 4,626,214	60.1%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ 27,685	\$ 437,647	\$ (839,750)	

Departmental Expenditures: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 90,185	\$ 871,559	\$ 439,114	66.5%
Personnel Benefits	426,190	426,190	30,175	261,969	164,221	61.5%
Supplies	17,925	17,925	(13,800)	24,590	(6,665)	137.2%
Services	72,768	72,768	2,961	36,095	36,673	49.6%
Interfund Payments For Service	206,320	206,320	23,317	143,767	62,553	69.7%
Total Executive	\$ 2,014,994	\$ 2,033,876	\$ 132,838	\$ 1,337,980	\$ 695,896	65.8%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 195,504	\$ 1,536,644	\$ 903,064	63.0%
Personnel Benefits	797,676	797,676	62,653	492,276	305,400	61.7%
Supplies	25,500	25,500	782	6,107	19,393	23.9%
Services	109,240	109,240	3,118	69,014	40,226	63.2%
Interfund Payments For Service	588,694	588,694	48,983	394,953	193,741	67.1%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 311,040	\$ 2,498,995	\$ 1,461,823	63.1%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,765	\$ 146,093	\$ 66,849	68.6%
Personnel Benefits	83,136	83,136	4,284	49,307	33,829	59.3%
Supplies	3,965	3,965	300	1,157	2,808	29.2%
Services	28,530	28,530	1,277	13,729	14,801	48.1%
Interfund Payments For Service	59,733	59,733	4,740	38,142	21,591	63.9%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 20,365	\$ 248,428	\$ 139,878	64.0%
Human Services						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 44,757	\$ 229,292	\$ 291,840	44.0%
Personnel Benefits	229,673	229,673	18,287	91,802	137,871	40.0%
Supplies	16,515	16,515	520	3,061	13,454	18.5%
Services	(111,303)	(111,303)	878	4,805	(116,108)	-4.3%
Intergovtl/Interfund	3,046,359	3,046,359	-	1,523,180	1,523,180	50.0%
Interfund Payments For Service	214,836	214,836	6,827	34,363	180,473	16.0%
Total Human Services	\$ 3,898,148	\$ 3,917,212	\$ 71,270	\$ 1,886,503	\$ 2,030,709	48.2%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 187,767	\$ 1,442,608	\$ 784,829	64.8%
Personnel Benefits	889,572	889,572	72,000	556,792	332,780	62.6%
Supplies	39,400	39,400	2,429	14,951	24,449	37.9%
Services	216,580	216,580	8,543	41,829	174,751	19.3%
Interfund Payments For Service	929,016	929,016	73,414	594,067	334,949	63.9%
Total Planning	\$ 4,269,653	\$ 4,302,005	\$ 344,153	\$ 2,650,247	\$ 1,651,758	61.6%

Departmental Expenditures: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 178,260	\$ 94,813	65.3%
Personnel Benefits	87,172	87,172	7,768	60,580	26,592	69.5%
Supplies	7,000	7,000	242	834	6,166	11.9%
Services	65,950	65,950	301	3,570	62,380	5.4%
Interfund Payments For Service	211,772	211,772	17,039	136,539	75,233	64.5%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,547	\$ 379,783	\$ 265,184	58.9%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 546,720	\$ 2,644,034	\$1,420,144	65.1%
Personnel Benefits	1,527,096	1,544,196	146,500	988,807	555,389	64.0%
Supplies	444,335	444,335	175,133	434,256	10,079	97.7%
Services	2,029,812	2,029,812	131,117	696,450	1,333,362	34.3%
Intergovtl/Interfund	709,463	709,463	(62,834)	182,636	526,827	25.7%
Capital Outlays	-	-	-	(2,172)	2,172	
Interfund Payments For Service	911,367	920,054	74,285	578,391	341,663	62.9%
Total Parks And Recreation	\$ 9,612,070	\$ 9,712,038	\$ 1,010,921	\$ 5,522,402	\$ 4,189,636	56.9%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 339,966	\$ 2,755,256	\$1,396,403	66.4%
Personnel Benefits	1,681,672	1,681,672	137,586	1,093,493	588,179	65.0%
Supplies	41,000	41,000	5,186	24,197	16,803	59.0%
Services	195,432	195,432	33,365	126,380	69,052	64.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	2,078	2,078	3,422	37.8%
Interfund Payments For Service	1,015,487	1,015,487	71,918	698,297	317,190	68.8%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 590,098	\$ 4,699,701	\$ 2,391,249	66.3%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 217,835	\$ 1,693,393	\$1,374,440	55.2%
Personnel Benefits	1,202,836	1,202,836	88,061	700,920	501,916	58.3%
Supplies	532,025	532,025	65,421	146,702	385,323	27.6%
Services	1,599,340	1,599,340	75,281	405,852	1,193,488	25.4%
Interfund Payments For Service	1,308,383	1,308,383	76,356	707,779	600,604	54.1%
Total Auditor	\$ 7,520,534	\$ 7,710,417	\$ 522,954	\$ 3,654,646	\$ 4,055,771	47.4%

Departmental Expenditures: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 179,439	\$ 1,506,049	\$ 911,774	62.3%
Personnel Benefits	896,641	896,641	70,405	557,055	339,586	62.1%
Supplies	22,800	22,800	2,702	10,586	12,214	46.4%
Services	67,743	67,743	3,568	29,452	38,291	43.5%
Interfund Payments For Service	381,376	381,376	31,067	249,172	132,204	65.3%
Total Finance	\$ 3,751,648	\$ 3,786,383	\$ 287,180	\$ 2,352,314	\$ 1,434,069	62.1%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 89,305	\$ 678,344	\$ 370,027	64.7%
Personnel Benefits	414,894	414,894	33,316	256,864	158,030	61.9%
Supplies	25,650	25,650	5,580	16,054	9,596	62.6%
Services	124,716	124,716	297	50,176	74,540	40.2%
Interfund Payments For Service	209,318	209,318	16,832	140,948	68,370	67.3%
Total Human Resources	\$ 1,807,662	\$ 1,822,949	\$ 145,330	\$ 1,142,386	\$ 680,563	62.7%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	199,174	724,143	517,555	58.3%
Intergovtl/Interfund	4,260,045	4,710,664	224,672	2,149,912	2,560,752	45.6%
Debt Service Costs	-	-	249	5,515	(5,515)	
Interfund Payments For Service	2,746,510	2,746,510	229,218	1,834,228	912,282	66.8%
Total Nondepartmental	\$ 10,582,702	\$ 10,086,371	\$ 653,313	\$ 4,713,798	\$ 5,372,573	46.7%
Facilities Management						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
Total Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	#Num!
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 128,341	\$ 1,010,428	\$ 637,908	61.3%
Personnel Benefits	722,430	722,430	56,611	441,999	280,431	61.2%
Supplies	68,984	68,984	1,466	18,500	50,484	26.8%
Services	367,679	367,679	10,676	225,012	142,667	61.2%
Interfund Payments For Service	379,889	379,889	35,203	258,836	121,053	68.1%
Total Treasurer	\$ 3,163,371	\$ 3,187,318	\$ 232,298	\$ 1,954,775	\$ 1,232,543	61.3%

Departmental Expenditures: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 425,030	\$ 3,360,377	\$1,794,179	65.2%
Personnel Benefits	2,128,268	2,128,268	171,383	1,369,372	758,896	64.3%
Supplies	79,136	79,136	3,772	52,738	26,398	66.6%
Services	628,990	628,990	44,676	314,339	314,651	50.0%
Interfund Payments For Service	927,049	927,049	75,830	617,476	309,573	66.6%
Total District Court	\$ 8,843,895	\$ 8,917,999	\$ 720,691	\$ 5,714,302	\$ 3,203,697	64.1%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 2,076,331	\$ 16,782,989	\$8,357,923	66.8%
Personnel Benefits	9,010,826	9,010,826	770,581	6,134,156	2,876,670	68.1%
Supplies	717,518	704,201	47,279	410,213	293,988	58.3%
Services	5,405,629	5,448,946	574,966	4,153,873	1,295,073	76.2%
Intergovtl/Interfund	2,010,188	2,010,188	-	967,135	1,043,054	48.1%
Interfund Payments For Service	7,335,925	7,335,925	589,718	4,936,762	2,399,163	67.3%
Total Sheriff	\$ 49,612,635	\$ 49,650,998	\$ 4,058,875	\$ 33,385,128	\$16,265,870	67.2%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 753,140	\$ 5,878,007	\$3,417,685	63.2%
Personnel Benefits	3,285,539	3,285,539	277,019	2,111,876	1,173,663	64.3%
Supplies	166,429	166,429	(10,317)	73,788	92,641	44.3%
Services	431,373	431,373	37,398	202,091	229,282	46.8%
Intergovtl/Interfund	44,999	44,999	-	22,500	22,500	50.0%
Interfund Payments For Service	1,337,086	1,337,086	111,815	893,101	443,985	66.8%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,561,118	\$ 1,169,055	\$ 9,181,362	\$ 5,379,756	63.1%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,096	\$ 288,049	\$ 257,714	52.8%
Personnel Benefits	198,036	198,036	13,582	108,476	89,560	54.8%
Supplies	6,070	6,070	624	3,563	2,507	58.7%
Services	6,297,508	6,297,508	529,310	4,618,908	1,678,600	73.3%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	6,093	48,564	22,369	68.5%
Total Office of Public Defense	\$ 7,120,881	\$ 7,128,310	\$ 582,705	\$ 5,067,561	\$ 2,060,749	71.1%

Departmental Expenditures: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 103,131	\$ 844,841	\$ 393,580	68.2%
Personnel Benefits	443,351	443,351	36,634	300,346	143,005	67.7%
Supplies	32,648	32,648	828	18,728	13,920	57.4%
Services	99,399	99,399	6,969	42,150	57,250	42.4%
Capital Outlays	19,623	19,623	1,148	6,928	12,695	35.3%
Interfund Payments For Service	301,817	301,817	25,156	203,057	98,760	67.3%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 173,865	\$ 1,416,049	\$ 719,210	66.3%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 948,107	\$ 7,499,525	\$3,756,978	66.6%
Personnel Benefits	4,565,228	4,565,228	380,964	2,997,859	1,567,369	65.7%
Supplies	340,174	340,174	28,877	213,235	126,939	62.7%
Services	1,901,353	1,901,353	132,870	1,325,680	575,673	69.7%
Capital Outlays	119,050	119,050	7,326	68,905	50,145	57.9%
Interfund Payments For Service	3,196,917	3,196,917	294,938	2,192,781	1,004,136	68.6%
Total Superior Court	\$ 21,219,435	\$ 21,379,225	\$ 1,793,082	\$ 14,297,985	\$ 7,081,240	66.9%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,592,407	\$ 307,198	\$ 2,342,975	\$1,249,432	65.2%
Personnel Benefits	1,789,119	1,789,119	152,639	1,146,297	642,822	64.1%
Supplies	78,875	78,875	5,334	41,788	37,087	53.0%
Services	229,813	229,813	17,850	137,959	91,854	60.0%
Interfund Payments For Service	1,009,168	1,009,168	83,163	650,525	358,643	64.5%
Total Clerk	\$ 6,691,784	\$ 6,699,382	\$ 566,184	\$ 4,319,545	\$ 2,379,837	64.5%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 1,977,326	\$ 15,245,102	\$7,498,536	67.0%
Personnel Benefits	10,222,905	10,222,905	871,187	6,776,224	3,446,681	66.3%
Supplies	625,338	625,338	35,934	358,397	266,941	57.3%
Services	3,386,935	3,700,935	352,089	2,952,240	748,695	79.8%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Interfund Payments For Service	6,816,065	6,816,065	569,028	4,570,147	2,245,918	67.0%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 44,234,105	\$ 3,805,563	\$ 29,964,722	\$14,269,383	67.7%

Departmental Expenditures: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 468,187	\$ 475,212	\$ 40,504	\$ 322,413	\$ 152,799	67.8%
Personnel Benefits	167,221	167,221	14,319	111,017	56,204	66.4%
Supplies	5,500	5,500	-	208	5,292	3.8%
Services	19,293	19,293	262	3,148	16,145	16.3%
Intergovtl/Interfund	125,067	125,067	-	62,534	62,534	50.0%
Interfund Payments For Service	323,439	323,439	26,588	215,054	108,385	66.5%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,115,732	\$ 81,673	\$ 714,374	\$ 401,358	64.0%

Detail Revenue: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 332,953	\$ 39,362,482	\$ 33,609,591	53.9%
Timber Harvest Taxes	169,306	169,306	-	109,608	59,698	64.7%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,602,215	28,045,132	13,999,881	66.7%
Business Taxes/Excise Taxes	294,200	294,200	107,603	270,984	23,216	92.1%
Excise Taxes	1,558,937	1,558,937	229,991	1,206,772	352,165	77.4%
Other Taxes	1,497,406	1,497,406	195,154	1,144,080	353,326	76.4%
Penalties and Interest	8,508,750	8,508,750	359,930	5,682,942	2,825,808	66.8%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 4,827,845	\$ 75,822,000	\$ 51,223,685	59.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 101,820	\$ 255,632	\$ 3,446,315	6.9%
Non-Business Licenses & Per	431,350	431,350	36,771	288,398	142,952	66.9%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 138,590	\$ 544,030	\$ 3,589,267	13.2%
Intergovernmental Revenue						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ 108,000	0.0%
Federal Entitlements, Impact P	830,627	830,627	-	1,163,957	(333,330)	140.1%
Federal Grants - Indirect	1,062,740	1,062,740	3,876	531,042	531,698	50.0%
State Grants	326,120	326,120	6,201	238,562	87,558	73.2%
State Shared Revenues	4,476,789	4,476,789	3,691,257	4,325,362	151,427	96.6%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	53,919	3,155,218	2,105,163	60.0%
Interlocal Grants	20,979	20,979	-	5,761	15,218	27.5%
Intergovernmental Service Rev	10,484,953	10,484,953	1,198,177	7,561,528	2,923,425	72.1%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 4,953,429	\$ 16,981,430	\$ 5,589,159	75.2%
Charges For Services						
Filing & Recording Fees	\$ 1,799,171	\$ 1,799,171	\$ 130,380	\$ 1,117,130	\$ 682,041	62.1%
Records Services	3,589,738	3,589,738	272,927	2,331,771	1,257,967	65.0%
Financial Services	4,808,685	4,808,685	348,983	2,797,350	2,011,335	58.2%
Sales Of Maps, Publ	4,802	4,802	204	1,853	2,949	38.6%
Word Pro, Prtg, Dupl	229,616	229,616	17,279	164,669	64,947	71.7%
Other Services	119,488	119,488	11,308	116,229	3,259	97.3%
Public Safety	15,407,466	15,407,466	1,390,000	10,527,129	4,880,337	68.3%
Economic Environment	122,346	122,346	10,051	79,092	43,254	64.6%
Culture and Recreation	1,938,197	1,938,197	953,868	1,600,846	337,351	82.6%
Interfund Charges	7,046,800	7,104,441	564,374	4,819,475	2,284,966	67.8%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 3,699,373	\$ 23,555,544	\$ 11,568,406	67.1%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 404,815	\$ 3,725,882	\$ 2,444,447	60.4%
Civil Penalties	21,002	21,002	1,647	12,058	8,944	57.4%
Civil Infraction Penalties	606,275	606,275	41,489	373,352	232,923	61.6%
Civil Parking Infraction	29,662	29,662	2,201	16,884	12,778	56.9%
Criminal Traffic Misdemeanor	37,118	37,118	4,767	40,438	(3,320)	108.9%
Criminal Non-Traffic Fines	-	-	162	753	(753)	
Criminal Costs	142,178	142,178	8,015	79,718	62,460	56.1%
Non-Court Fines, Forfeitures	75,000	75,000	1,208	19,744	55,256	26.3%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 464,304	\$ 4,268,829	\$ 2,812,735	60.3%

Detail Revenue: General Fund

As of August 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 157,664	\$ 806,242	\$ 316,619	71.8%
Rents and Leases	3,821,777	3,821,777	956,603	2,592,749	1,229,028	67.8%
Interfund Miscellaneous	8,946	8,946	2,325	19,819	(10,873)	221.5%
Special Assessment Principal	20,923	20,923	152	12,325	8,598	58.9%
Other	886,287	886,287	56,977	659,792	226,495	74.4%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 1,173,721	\$ 4,090,928	\$ 1,769,866	69.8%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 49,211	\$ 456,074	\$ 332,917	57.8%
Sale of Fixed Assets	-	-	-	2,346	(2,346)	
Operating Transfers	8,097,316	8,097,316	12,500	4,073,658	4,023,658	50.3%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 61,711	\$ 4,532,079	\$ 4,354,228	51.0%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 15,318,974	\$ 129,794,840	\$ 80,907,346	61.6%