

Snohomish County Budget Report

February 28th, 2013



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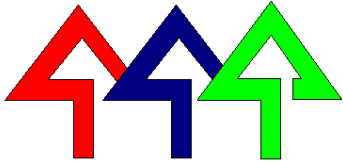


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Revenues, Expenses and Fund Balance: All Funds
As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 8,804,405	\$ 15,758,591	\$ 203,143,766	7.2%
Licenses And Permits	4,671,444	4,671,444	41,530	88,388	4,583,056	1.9%
Intergovernmental Revenue	143,382,689	143,382,689	1,375,346	8,898,312	134,484,377	6.2%
Charges For Services	130,169,800	130,157,721	10,927,570	20,146,195	110,011,526	15.5%
Fines And Forfeits	7,272,946	7,272,946	547,337	1,084,062	6,188,884	14.9%
Miscellaneous Revenues	137,433,457	137,445,536	8,856,101	21,195,236	116,250,300	15.4%
Interest and Other Earnings	20,000	20,000	783	1,379	18,621	6.9%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,232,481	2,650,966	14,718,419	15.3%
Other Gains	30,000	30,000	2,111	5,520	24,480	18.4%
Non-Revenues	50,152,939	50,152,939	74,074	179,764	49,973,175	0.4%
Insurance Recoveries	-	-	7,800	7,800	(7,800)	
Total Revenues	\$ 709,405,017	\$ 709,405,017	\$ 31,869,538	\$ 70,016,213	\$ 639,388,804	9.9%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 192,883,452	\$ 14,624,580	\$ 29,706,964	\$ 163,176,488	15.4%
Personnel Benefits	75,861,632	75,863,813	5,921,301	11,908,254	63,955,559	15.7%
Supplies	21,647,165	21,649,365	1,043,428	1,706,259	19,943,106	7.9%
Services	216,572,575	216,550,238	11,666,238	25,456,564	191,093,674	11.8%
Intergovtl/Interfund	71,499,489	71,499,489	254,433	452,562	71,046,927	0.6%
Capital Outlays	76,495,353	76,495,353	2,756,780	2,810,709	73,684,644	3.7%
Debt Service: Principal	20,925,826	20,925,826	-	-	20,925,826	0.0%
Debt Service Costs	16,298,596	16,298,596	140	4,956	16,293,640	0.0%
Interfund Payments For Service	80,446,457	80,446,457	5,564,919	11,593,274	68,853,183	14.4%
Total Expenses	\$ 772,612,589	\$ 772,612,589	\$ 41,831,819	\$ 83,639,543	\$ 688,973,046	10.8%
Contribution (Use) of Fund Balance	\$ (63,207,572)	\$ (63,207,572)	\$ (9,962,280)	\$ (13,623,330)	\$ (49,584,242)	

County Revenues by Fund
As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,644,545	\$ 9,683,162	\$ 19,261,965	\$ 191,382,580	9.1%
Special Revenue	2,228,965	2,228,965	158,584	255,579	1,973,386	11.5%
County Road	99,101,854	99,101,854	1,039,931	2,044,084	97,057,770	2.1%
River Management	347,000	347,000	5,641	7,233	339,767	2.1%
Corrections Commissary	838,650	838,650	73,319	144,970	693,680	17.3%
Convention & Performing Arts	2,274,200	2,274,200	171,644	350,537	1,923,663	15.4%
Crime Victims / Witness	533,522	533,522	29,444	65,342	468,180	12.2%
Human Services	81,072,400	81,072,400	1,217,455	6,760,637	74,311,763	8.3%
Grant Control	20,165,502	20,165,502	90,550	484,952	19,680,550	2.4%
Sheriff-Search & Resc Helicopt	68,421	68,421	13	35	68,386	0.1%
Sheriff Drug Buy Fund	724,000	724,000	-	50	723,950	0.0%
Arson Investigation & Equip	-	-	6	9	(9)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,235,398	7,235,398	629,648	1,253,577	5,981,821	17.3%
Evergreen Fairground Cum Reser	557,855	557,855	5,409	8,861	548,994	1.6%
Conservation Futures Tax Fund	3,420,182	3,420,182	55,135	71,371	3,348,811	2.1%
Auditor's O & M	698,169	698,169	41,603	87,191	610,978	12.5%
Elections Equip Cumulative Res	239,350	239,350	333	658	238,693	0.3%
Sno Cty Tomorrow Cum Res	127,989	127,989	(73,171)	10,695	117,294	8.4%
Real Estate Excise Tax Fund	9,765,994	9,765,994	959,289	2,037,866	7,728,128	20.9%
Transportation Mitigation	3,211,000	3,211,000	185,601	346,732	2,864,268	10.8%
Community Development	11,919,668	11,919,668	842,760	1,752,789	10,166,879	14.7%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	9	20	122	14.3%
Parks Mitigation	1,427,480	1,427,480	101,525	194,148	1,233,332	13.6%
Fair Sponsorships & Donations	365,790	365,790	2	58,071	307,719	15.9%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	22,534,963	22,534,963	448,309	885,508	21,649,455	3.9%
Road Improvement Dist. 24A	302,900	302,900	63,115	103,922	198,978	34.3%
Solid Waste Management	47,008,593	47,008,593	3,293,244	7,034,480	39,974,113	15.0%
Airport Operation & Maint.	36,385,678	36,385,678	3,745,942	4,957,506	31,428,172	13.6%
Surface Water Management	30,318,187	30,318,187	184,238	330,965	29,987,222	1.1%
Equipment Rental & Revolving	26,013,073	26,013,073	1,818,939	3,734,399	22,278,674	14.4%
Information Services	17,035,614	17,035,614	1,391,124	2,761,193	14,274,421	16.2%
Snohomish County Insurance	10,078,029	10,078,029	828,865	1,657,564	8,420,465	16.4%
Pits and Quarries	180,000	180,000	814	2,016	177,984	1.1%
Employee Benefit	49,335,918	49,335,918	3,801,438	11,180,780	38,155,138	22.7%
Facility Services Fund	11,190,900	11,190,900	924,275	1,867,825	9,323,075	16.7%
Training & Development	324,301	324,301	27,026	54,051	270,250	16.7%
Security Services Fund	1,491,785	1,491,785	124,315	248,631	1,243,154	16.7%
Totals	\$ 709,405,017	\$ 709,405,017	\$ 31,869,538	\$ 70,016,213	\$ 639,388,804	

County Expenditures by Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 213,643,478	\$ 16,133,795	\$ 33,446,786	\$ 180,196,692	15.7%
Special Revenue	28,202,418	28,202,418	16,451	32,842	28,169,576	0.1%
County Road	100,609,366	100,609,366	4,994,482	9,394,988	91,214,378	9.3%
River Management	347,000	347,000	-	-	347,000	0.0%
Corrections Commissary	900,694	900,694	71,060	123,409	777,285	13.7%
Convention & Performing Arts	2,781,189	2,781,189	2,448	6,889	2,774,300	0.2%
Crime Victims / Witness	730,072	730,072	55,019	110,325	619,747	15.1%
Human Services	84,638,153	84,638,153	4,162,429	9,326,382	75,311,771	11.0%
Grant Control	20,257,524	20,257,524	722,617	1,506,980	18,750,544	7.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	3,057	146,943	2.0%
Sheriff Drug Buy Fund	760,000	760,000	41,692	78,166	681,834	10.3%
Arson Investigation & Equip	11,056	11,056	-	400	10,656	3.6%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	512,554	1,012,040	6,905,151	12.8%
Evergreen Fairground Cum Reser	1,097,970	1,097,970	13,427	22,642	1,075,328	2.1%
Conservation Futures Tax Fund	6,731,347	6,731,347	4,795	47,539	6,683,808	0.7%
Auditor's O & M	1,257,570	1,257,570	10,205	92,231	1,165,339	7.3%
Elections Equip Cumulative Res	200,821	200,821	-	-	200,821	0.0%
Sno Cty Tomorrow Cum Res	135,097	135,097	5,467	12,283	122,814	9.1%
Real Estate Excise Tax Fund	9,219,246	9,219,246	-	-	9,219,246	0.0%
Transportation Mitigation	4,345,755	4,345,755	1,313	2,626	4,343,129	0.1%
Community Development	12,278,587	12,278,587	817,176	1,664,496	10,614,091	13.6%
Boating Safety	112,000	112,000	3,395	5,552	106,448	5.0%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	-	-	1,427,480	0.0%
Fair Sponsorships & Donations	365,790	365,790	7,782	12,334	353,456	3.4%
Snohomish Cnty Arts Commission	150,000	150,000	-	-	150,000	0.0%
Limited Tax Debt Service	24,221,360	24,221,360	-	3,482	24,217,878	0.0%
Road Improvement Dist. 24A	302,900	302,900	-	-	302,900	0.0%
Solid Waste Management	48,108,248	48,108,248	3,099,927	6,413,606	41,694,642	13.3%
Airport Operation & Maint.	49,679,181	49,679,181	2,258,408	2,874,420	46,804,761	5.8%
Surface Water Management	36,134,421	36,134,421	881,374	1,891,517	34,242,904	5.2%
Equipment Rental & Revolving	25,786,074	25,786,074	1,904,541	2,955,196	22,830,878	11.5%
Information Services	16,990,335	16,990,335	1,266,241	3,109,608	13,880,727	18.3%
Snohomish County Insurance	10,127,652	10,127,652	610,268	1,090,059	9,037,593	10.8%
Pits and Quarries	180,000	180,000	2,226	20,106	159,894	11.2%
Employee Benefit	49,166,905	49,166,905	3,268,561	6,762,068	42,404,837	13.8%
Facility Services Fund	11,593,003	11,593,003	823,956	1,361,987	10,231,016	11.7%
Training & Development	335,789	335,789	17,995	37,152	298,637	11.1%
Security Services Fund	1,632,878	1,632,878	122,214	218,374	1,414,504	13.4%
Totals	\$ 772,612,589	\$ 772,612,589	\$ 41,831,819	\$ 83,639,543	\$ 688,973,046	

General Fund Expenditures by Department

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,014,994	\$ 180,580	\$ 338,465	1,676,529	16.8%
Legislative	3,926,276	3,926,276	301,629	634,350	3,291,926	16.2%
BRB BOE	385,222	385,222	28,754	59,589	325,633	15.5%
Human Services	3,898,148	3,898,148	174,685	219,164	3,678,984	5.6%
Planning	4,269,653	4,269,653	320,094	647,824	3,621,829	15.2%
Hearing Examiner	640,960	640,960	47,495	95,174	545,786	14.8%
Parks And Recreation	9,612,070	9,612,070	526,633	1,023,476	8,588,594	10.6%
Assessor	7,031,283	7,031,283	551,501	1,173,347	5,857,936	16.7%
Auditor	7,520,534	7,520,534	417,091	798,200	6,722,334	10.6%
Finance	3,751,648	3,751,648	287,480	576,494	3,175,154	15.4%
Human Resources	1,807,662	1,807,662	147,763	281,689	1,525,973	15.6%
Nondepartmental	10,582,702	10,582,702	424,000	955,743	9,626,959	9.0%
Facilities Management	-	-	-	-	-	#Num!
Treasurer	3,163,371	3,163,371	219,810	526,458	2,636,913	16.6%
District Court	8,843,895	8,843,895	724,668	1,439,852	7,404,043	16.3%
Sheriff	49,612,635	49,612,635	3,775,897	9,035,726	40,576,909	18.2%
Prosecuting Attorney	14,425,040	14,425,040	1,147,123	2,319,850	12,105,190	16.1%
Office of Public Defense	7,120,881	7,120,881	581,068	1,144,398	5,976,483	16.1%
Medical Examiner	2,117,467	2,117,467	176,372	351,589	1,765,878	16.6%
Superior Court	21,219,435	21,219,435	1,756,752	3,563,700	17,655,735	16.8%
Clerk	6,691,784	6,691,784	545,433	1,092,023	5,599,761	16.3%
Sheriff's Corrections Bureau	43,899,111	43,899,111	3,718,009	7,008,089	36,891,022	16.0%
Dept Emergency Management	1,108,707	1,108,707	80,958	161,585	947,122	14.6%
Totals	\$213,643,478	\$213,643,478	\$ 16,133,795	\$ 33,446,786	\$ 180,196,692	

General Fund Revenues by Department

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 25	\$ 58	156,932	0.0%
Legislative	39,002	39,002	-	-	39,002	0.0%
BRB BOE	600	600	-	50	550	8.3%
Planning	615,145	615,145	257	41,047	574,098	6.7%
Hearing Examiner	176,490	176,490	377	4,475	172,015	2.5%
Parks And Recreation	6,248,161	6,248,161	155,144	260,145	5,988,016	4.2%
Assessor	105,999	105,999	539	1,127	104,872	1.1%
Auditor	7,317,329	7,317,329	403,562	780,169	6,537,160	10.7%
Finance	287,573	287,573	2,000	2,000	285,573	0.7%
Human Resources	354,554	354,554	23	23	354,532	0.0%
Nondepartmental	138,792,762	138,792,762	5,047,631	9,597,151	129,195,611	6.9%
Treasurer	9,912,733	9,912,733	650,083	1,428,127	8,484,606	14.4%
District Court	10,721,578	10,721,578	854,783	1,632,411	9,089,167	15.2%
Sheriff	15,086,528	15,086,528	1,238,757	2,271,201	12,815,327	15.1%
Prosecuting Attorney	577,545	577,545	13,128	24,123	553,422	4.2%
Office of Public Defense	682,209	682,209	6,819	475,076	207,133	69.6%
Medical Examiner	114,348	114,348	1,246	1,619	112,729	1.4%
Superior Court	1,771,852	1,771,852	30,781	62,595	1,709,257	3.5%
Clerk	3,999,667	3,999,667	217,452	591,548	3,408,119	14.8%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,060,554	2,089,013	11,349,969	15.5%
Dept Emergency Management	244,498	244,498	-	7	244,491	0.0%
Totals	\$ 210,644,545	\$ 210,644,545	\$ 9,683,162	\$ 19,261,965	\$ 191,382,580	

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,809,684	\$ 140,638	\$ 277,736	\$ 1,531,948	15.3%
Personnel Benefits	619,005	619,005	47,009	93,492	525,513	15.1%
Supplies	22,341	22,341	10,291	11,017	11,324	49.3%
Services	3,458,734	3,458,734	9,122	10,903	3,447,831	0.3%
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	17,068	34,408	179,480	16.1%
Total Executive	\$ 6,741,291	\$ 6,741,291	\$ 224,128	\$ 427,556	\$ 6,313,735	6.3%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,405,166	\$ 186,489	\$ 399,994	\$ 2,005,172	16.6%
Personnel Benefits	797,676	797,676	61,716	124,492	673,184	15.6%
Supplies	25,500	25,500	668	1,501	23,999	5.9%
Services	109,240	109,240	3,903	10,532	98,708	9.6%
Interfund Payments For Service	588,694	588,694	48,853	97,831	490,863	16.6%
Total Legislative	\$ 3,926,276	\$ 3,926,276	\$ 301,629	\$ 634,350	\$ 3,291,926	16.2%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 209,858	\$ 17,321	\$ 34,642	\$ 175,216	16.5%
Personnel Benefits	83,136	83,136	6,756	13,519	69,617	16.3%
Supplies	3,965	3,965	-	495	3,470	12.5%
Services	28,530	28,530	-	1,471	27,059	5.2%
Interfund Payments For Service	59,733	59,733	4,677	9,463	50,270	15.8%
Total BRB BOE	\$ 385,222	\$ 385,222	\$ 28,754	\$ 59,589	\$ 325,633	15.5%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,719,324	\$ 970,538	\$ 1,941,823	\$ 9,777,501	16.6%
Personnel Benefits	4,949,251	4,949,251	396,899	796,910	4,152,341	16.1%
Supplies	236,938	236,938	7,650	14,574	222,364	6.2%
Services	20,758,931	20,758,931	1,391,916	2,538,279	18,220,652	12.2%
Intergovtl/Interfund	5,446,900	5,446,900	-	-	5,446,900	0.0%
Interfund Payments For Service	2,892,485	2,892,485	225,843	461,369	2,431,116	16.0%
Total Human Services	\$ 46,003,829	\$ 46,003,829	\$ 2,992,845	\$ 5,752,956	\$ 40,250,873	12.5%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,744,899	\$ 656,881	\$ 1,312,724	\$ 7,432,175	15.0%
Personnel Benefits	3,647,133	3,647,133	264,836	528,917	3,118,216	14.5%
Supplies	501,850	501,850	5,968	32,312	469,538	6.4%
Services	751,422	751,422	23,275	32,632	718,790	4.3%
Intergovtl/Interfund	216,204	216,204	-	-	216,204	0.0%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	192,084	436,680	2,558,705	14.6%
Total Planning	\$ 16,858,393	\$ 16,858,393	\$ 1,143,044	\$ 2,343,264	\$ 14,515,129	13.9%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,715,228	\$ 2,895,084	\$ 5,991,016	\$ 35,724,212	14.4%
Personnel Benefits	16,285,911	16,285,911	1,231,852	2,491,078	13,794,833	15.3%
Supplies	7,048,813	7,048,813	143,626	288,115	6,760,698	4.1%
Services	40,995,299	40,995,299	2,060,848	4,040,231	36,955,068	9.9%
Intergovtl/Interfund	13,430,819	13,430,819	62,298	62,298	13,368,521	0.5%
Capital Outlays	33,721,513	33,721,513	868,193	1,006,167	32,715,346	3.0%
Debt Service: Principal	4,210,184	4,210,184	-	-	4,210,184	0.0%
Debt Service Costs	1,578,320	1,578,320	19	677	1,577,643	0.0%
Interfund Payments For Service	30,738,703	30,738,703	1,717,402	3,843,262	26,895,441	12.5%
Total Public Works	\$ 189,724,790	\$ 189,724,790	\$ 8,979,322	\$ 17,722,844	\$ 172,001,946	9.3%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 269,066	\$ 22,476	\$ 44,877	\$ 224,189	16.7%
Personnel Benefits	87,172	87,172	7,604	15,199	71,973	17.4%
Supplies	7,000	7,000	60	256	6,744	3.7%
Services	65,950	65,950	379	844	65,106	1.3%
Interfund Payments For Service	211,772	211,772	16,977	33,999	177,773	16.1%
Total Hearing Examiner	\$ 640,960	\$ 640,960	\$ 47,495	\$ 95,174	\$ 545,786	14.8%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,385,138	\$ 266,246	\$ 553,463	\$ 3,831,675	12.6%
Personnel Benefits	1,703,919	1,703,919	123,204	249,336	1,454,583	14.6%
Supplies	552,335	552,335	29,219	43,732	508,603	7.9%
Services	2,757,133	2,757,133	56,233	104,740	2,652,393	3.8%
Intergovtl/Interfund	4,392,438	4,392,438	695	1,164	4,391,274	0.0%
Capital Outlays	4,484,136	4,484,136	1,738	4,045	4,480,091	0.1%
Debt Service: Principal	70,467	70,467	-	-	70,467	0.0%
Interfund Payments For Service	1,036,091	1,036,091	75,302	149,510	886,581	14.4%
Total Parks And Recreation	\$ 19,381,657	\$ 19,381,657	\$ 552,637	\$ 1,105,991	\$ 18,275,666	5.7%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,091,992	\$ 333,367	\$ 722,640	\$ 3,369,352	17.7%
Personnel Benefits	1,681,672	1,681,672	132,872	274,298	1,407,374	16.3%
Supplies	41,000	41,000	2,913	5,043	35,957	12.3%
Services	195,432	195,432	11,976	22,264	173,168	11.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	70,374	149,101	866,386	14.7%
Total Assessor	\$ 7,031,283	\$ 7,031,283	\$ 551,501	\$ 1,173,347	\$ 5,857,936	16.7%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,024,421	\$ 212,327	\$ 424,678	\$ 2,599,743	14.0%
Personnel Benefits	1,258,689	1,258,689	91,049	182,144	1,076,545	14.5%
Supplies	536,525	536,525	8,241	10,422	526,103	1.9%
Services	2,405,742	2,405,742	45,294	125,471	2,280,271	5.2%
Intergovtl/Interfund	150,000	150,000	-	-	150,000	0.0%
Capital Outlays	47,821	47,821	-	-	47,821	0.0%
Interfund Payments For Service	1,578,727	1,578,727	70,384	148,572	1,430,155	9.4%
Total Auditor	\$ 9,001,925	\$ 9,001,925	\$ 427,295	\$ 891,287	\$ 8,110,638	9.9%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,122,505	\$ 246,654	\$ 495,894	\$ 2,626,611	15.9%
Personnel Benefits	1,326,645	1,326,645	93,253	186,956	1,139,689	14.1%
Supplies	30,300	30,300	5,289	6,556	23,744	21.6%
Services	54,817,212	54,817,212	3,562,566	7,214,147	47,603,065	13.2%
Intergovtl/Interfund	271,169	271,169	-	-	271,169	0.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	65,873	134,287	687,758	16.3%
Total Finance	\$ 60,539,876	\$ 60,539,876	\$ 3,973,635	\$ 8,037,840	\$ 52,502,036	13.3%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,390,568	\$ 111,198	\$ 223,360	\$ 1,167,208	16.1%
Personnel Benefits	554,889	554,889	42,814	87,627	467,262	15.8%
Supplies	27,150	27,150	2,249	2,940	24,210	10.8%
Services	244,716	244,716	15,551	17,458	227,258	7.1%
Interfund Payments For Service	217,655	217,655	16,989	34,310	183,345	15.8%
Total Human Resources	\$ 2,434,978	\$ 2,434,978	\$ 188,803	\$ 365,695	\$ 2,069,283	15.0%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 515,880	\$ 1,035,314	\$ 5,427,240	16.0%
Personnel Benefits	2,416,551	2,416,551	192,164	384,912	2,031,639	15.9%
Supplies	794,749	794,749	37,299	103,763	690,986	13.1%
Services	4,389,604	4,389,604	392,662	1,331,227	3,058,378	30.3%
Intergovtl/Interfund	1,291,790	1,291,790	-	-	1,291,790	0.0%
Capital Outlays	83,466	83,466	273	273	83,193	0.3%
Interfund Payments For Service	1,551,621	1,551,621	127,963	254,119	1,297,502	16.4%
Total Information Services	\$ 16,990,335	\$ 16,990,335	\$ 1,266,241	\$ 3,109,608	\$ 13,880,727	18.3%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 2,314,449	\$ -	\$ -	\$ 2,314,449	0.0%
Supplies	126,400	126,400	33	33	126,367	0.0%
Services	9,577,027	9,552,027	475,947	1,042,413	8,509,614	10.9%
Intergovtl/Interfund	40,044,851	40,044,851	188,407	380,698	39,664,153	1.0%
Capital Outlays	868,471	868,471	971	971	867,500	0.1%
Debt Service Costs	-	-	121	496	(496)	
Interfund Payments For Service	2,843,018	2,843,018	236,371	473,759	2,369,259	16.7%
Total Nondepartmental	\$ 55,774,216	\$ 55,749,216	\$ 901,849	\$ 1,898,370	\$ 53,850,846	3.4%
Debt Service						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ -	\$ -	\$ 14,205,976	0.0%
Debt Service Costs	10,318,284	10,318,284	-	3,482	10,314,802	0.0%
Total Debt Service	\$ 24,524,260	\$ 24,524,260	\$ -	\$ 3,482	\$ 24,520,778	0.0%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 6,171,136	\$ 6,171,136	\$ 482,119	\$ 992,470	\$ 5,178,666	16.1%
Personnel Benefits	2,719,476	2,719,476	218,227	438,527	2,280,949	16.1%
Supplies	8,052,277	8,052,277	523,909	759,892	7,292,385	9.4%
Services	5,462,645	5,462,645	387,267	471,924	4,990,721	8.6%
Intergovtl/Interfund	1,155,992	1,155,992	47	142	1,155,850	0.0%
Capital Outlays	4,618,821	4,618,821	482,768	482,768	4,136,053	10.5%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	8,555,965	8,555,965	634,160	1,171,458	7,384,507	13.7%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 2,728,498	\$ 4,317,183	\$ 33,061,894	11.5%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,378,478	\$ 1,194,779	\$ 3,434,364	\$ 34,944,114	8.9%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,478,478	\$ 1,194,779	\$ 3,434,364	\$ 35,044,114	8.9%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 314,414	\$ 619,092	\$ 3,150,829	16.4%
Personnel Benefits	1,352,540	1,352,540	106,698	214,224	1,138,316	15.8%
Supplies	410,000	410,000	77,362	104,330	305,670	25.4%
Services	4,554,000	4,554,000	281,404	470,203	4,083,797	10.3%
Intergovtl/Interfund	200,762	200,762	2,986	8,260	192,502	4.1%
Capital Outlays	31,970,000	31,970,000	1,387,330	1,285,663	30,684,337	4.0%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	301	4,125,571	0.0%
Interfund Payments For Service	1,223,532	1,223,532	88,215	172,347	1,051,185	14.1%
Total Airport	\$ 49,679,181	\$ 49,679,181	\$ 2,258,408	\$ 2,874,420	\$ 46,804,761	5.8%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,624,389	\$ 123,109	\$ 245,556	\$ 1,378,833	15.1%
Personnel Benefits	722,430	722,430	55,293	109,266	613,164	15.1%
Supplies	68,984	68,984	1,497	7,380	61,604	10.7%
Services	372,679	372,679	10,238	102,837	269,842	27.6%
Interfund Payments For Service	379,889	379,889	29,673	61,420	318,469	16.2%
Total Treasurer	\$ 3,168,371	\$ 3,168,371	\$ 219,810	\$ 526,458	\$ 2,641,913	16.6%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,100,217	\$ 435,592	\$ 851,331	\$ 4,248,886	16.7%
Personnel Benefits	2,139,381	2,139,381	173,057	356,614	1,782,767	16.7%
Supplies	81,936	81,936	4,715	19,306	62,630	23.6%
Services	633,740	633,740	38,512	66,363	567,377	10.5%
Interfund Payments For Service	932,007	932,007	75,462	152,115	779,892	16.3%
Total District Court	\$ 8,887,281	\$ 8,887,281	\$ 727,339	\$ 1,445,730	\$ 7,441,551	16.3%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,821,906	\$ 2,147,010	\$ 4,415,740	\$ 23,406,166	15.9%
Personnel Benefits	9,629,882	9,629,882	772,598	1,549,575	8,080,307	16.1%
Supplies	1,359,104	1,359,104	87,491	141,471	1,217,633	10.4%
Services	8,020,232	8,020,232	452,292	2,231,736	5,788,496	27.8%
Intergovtl/Interfund	2,107,298	2,107,298	-	-	2,107,298	0.0%
Capital Outlays	200,000	200,000	14	14	199,986	0.0%
Interfund Payments For Service	8,061,223	8,061,223	673,038	1,399,531	6,661,692	17.4%
Total Sheriff	\$ 57,199,645	\$ 57,199,645	\$ 4,132,443	\$ 9,738,065	\$ 47,461,580	17.0%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 13,863,906	\$ 1,097,328	\$ 2,174,550	\$ 11,689,356	15.7%
Personnel Benefits	5,164,030	5,164,030	402,757	801,104	4,362,926	15.5%
Supplies	222,855	222,855	7,881	24,779	198,076	11.1%
Services	624,412	624,412	18,970	72,491	551,921	11.6%
Intergovtl/Interfund	83,191	83,191	-	-	83,191	0.0%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	171,577	349,268	1,822,210	16.1%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,131,956	\$ 1,698,512	\$ 3,422,191	\$ 18,709,765	15.5%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 538,334	\$ 32,725	\$ 88,401	\$ 449,933	16.4%
Personnel Benefits	198,036	198,036	13,302	28,489	169,547	14.4%
Supplies	6,070	6,070	327	643	5,427	10.6%
Services	6,568,157	6,568,157	549,383	1,061,521	5,506,636	16.2%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,323	12,574	65,223	16.2%
Total Office of Public Defense	\$ 7,398,394	\$ 7,398,394	\$ 602,061	\$ 1,191,628	\$ 6,206,766	16.1%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,220,629	\$ 104,743	\$ 212,320	\$ 1,008,309	17.4%
Personnel Benefits	443,351	443,351	38,240	76,842	366,509	17.3%
Supplies	32,648	32,648	2,514	3,068	29,580	9.4%
Services	99,399	99,399	5,259	7,957	91,442	8.0%
Capital Outlays	19,623	19,623	661	661	18,962	3.4%
Interfund Payments For Service	301,817	301,817	24,955	50,741	251,076	16.8%
Total Medical Examiner	\$ 2,117,467	\$ 2,117,467	\$ 176,372	\$ 351,589	\$ 1,765,878	16.6%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,559,628	\$ 1,102,384	\$ 2,221,560	\$ 11,338,069	16.4%
Personnel Benefits	5,578,169	5,580,350	444,081	891,899	4,688,451	16.0%
Supplies	379,911	382,111	24,371	46,484	335,627	12.2%
Services	3,948,837	3,951,500	153,073	418,650	3,532,850	10.6%
Capital Outlays	119,050	119,050	6,848	15,398	103,652	12.9%
Interfund Payments For Service	3,643,813	3,643,813	300,625	604,593	3,039,220	16.6%
Total Superior Court	\$ 27,211,452	\$ 27,236,452	\$ 2,031,381	\$ 4,198,583	\$ 23,037,869	15.4%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,715,208	\$ 294,675	\$ 597,304	\$ 3,117,904	16.1%
Personnel Benefits	1,844,104	1,844,104	146,928	295,075	1,549,029	16.0%
Supplies	78,875	78,875	11,298	13,815	65,060	17.5%
Services	229,813	229,813	14,845	26,051	203,762	11.3%
Interfund Payments For Service	1,042,911	1,042,911	78,236	160,876	882,035	15.4%
Total Clerk	\$ 6,910,911	\$ 6,910,911	\$ 545,981	\$ 1,093,121	\$ 5,817,791	15.8%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,868,063	\$ 1,836,844	\$ 3,672,565	\$ 19,195,498	16.1%
Personnel Benefits	10,298,749	10,298,749	829,847	1,661,134	8,637,615	16.1%
Supplies	695,564	695,564	48,529	64,305	631,259	9.2%
Services	3,954,111	3,954,111	505,361	591,250	3,362,861	15.0%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	8,368	8,368	-	535	7,833	6.4%
Interfund Payments For Service	6,849,726	6,849,726	568,488	1,141,710	5,708,016	16.7%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 44,799,805	\$ 3,789,069	\$ 7,131,499	\$ 37,668,306	15.9%

Departmental Expenditures: All Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 965,263	\$ 78,538	\$ 157,917	\$ 807,346	16.4%
Personnel Benefits	359,835	359,835	28,245	56,625	303,210	15.7%
Supplies	304,075	304,075	29	29	304,046	0.0%
Services	3,171,100	3,171,100	5,186	8,605	3,162,495	0.3%
Intergovtl/Interfund	2,150,012	2,150,012	-	-	2,150,012	0.0%
Capital Outlays	-	-	7,985	14,214	(14,214)	
Interfund Payments For Service	340,995	340,995	28,006	55,970	285,025	16.4%
Total Dept Emergency Manageme	\$ 7,291,280	\$ 7,291,280	\$ 147,991	\$ 293,361	\$ 6,997,919	4.0%

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 5,292,841	\$ 9,313,961	\$ 117,731,724	7.3%
Licenses And Permits	4,133,297	4,133,297	41,530	88,388	4,044,909	2.1%
Intergovernmental Revenue	22,570,589	22,570,589	1,097,532	3,295,422	19,275,167	14.6%
Charges For Services	35,066,309	35,066,309	2,420,552	4,777,808	30,288,501	13.6%
Fines And Forfeits	7,081,564	7,081,564	539,794	1,067,932	6,013,632	15.1%
Miscellaneous Revenues	5,860,794	5,860,794	234,253	603,350	5,257,444	10.3%
Non-Revenues	8,886,307	8,886,307	56,660	115,105	8,771,202	1.3%
Total Revenues	\$ 210,644,545	\$ 210,644,545	\$ 9,683,162	\$ 19,261,965	\$ 191,382,580	9.1%
Salaries and Wages	\$ 104,201,624	\$ 104,201,624	\$ 8,281,698	\$ 16,668,394	\$ 87,533,230	16.0%
Personnel Benefits	40,769,481	40,769,481	3,318,917	6,620,090	34,149,391	16.2%
Supplies	3,296,787	3,296,787	224,351	367,514	2,929,273	11.1%
Services	24,418,768	24,418,768	1,645,919	4,364,919	20,053,849	17.9%
Intergovtl/Interfund	10,321,545	10,321,545	188,462	381,222	9,940,323	3.7%
Capital Outlays	154,173	154,173	7,508	16,059	138,114	10.4%
Debt Service Costs	-	-	121	496	(496)	
Interfund Payments For Service	30,481,100	30,481,100	2,466,820	5,028,090	25,453,010	16.5%
Total Expenses	\$ 213,643,478	\$ 213,643,478	\$ 16,133,795	\$ 33,446,786	\$ 180,196,692	15.7%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (2,998,933)	\$ (6,450,634)	\$ (14,184,821)	\$ 11,185,888	
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 812,580	\$ 1,037,809	\$ 54,239,897	1.9%
Intergovernmental Revenue	30,486,520	30,486,520	181,975	732,327	29,754,193	2.4%
Charges For Services	5,000,716	5,000,716	6,636	216,919	4,783,797	4.3%
Miscellaneous Revenues	1,448,342	1,448,342	21,779	40,066	1,408,276	2.8%
Non-Revenues	6,888,570	6,888,570	9,163	9,163	6,879,408	0.1%
Insurance Recoveries	-	-	7,800	7,800	(7,800)	
Total Revenues	\$ 99,101,854	\$ 99,101,854	\$ 1,039,931	\$ 2,044,084	\$ 97,057,770	2.1%
Salaries and Wages	\$ 26,898,670	\$ 26,898,670	\$ 1,823,562	\$ 3,799,309	\$ 23,099,361	14.1%
Personnel Benefits	10,059,670	10,059,670	756,299	1,532,757	8,526,913	15.2%
Supplies	5,821,434	5,821,434	70,456	168,093	5,653,341	2.9%
Services	9,903,149	9,903,149	282,411	360,160	9,542,989	3.6%
Intergovtl/Interfund	7,454,974	7,454,974	-	-	7,454,974	0.0%
Capital Outlays	22,824,092	22,824,092	868,193	1,006,167	21,817,925	4.4%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	12	60	49,532	0.1%
Interfund Payments For Service	16,902,201	16,902,201	1,193,548	2,528,442	14,373,759	15.0%
Total Expenses	\$ 100,609,366	\$ 100,609,366	\$ 4,994,482	\$ 9,394,988	\$ 91,214,378	9.3%
Contribution (Use) of Fund Balance	\$ (1,507,512)	\$ (1,507,512)	\$ (3,954,550)	\$ (7,350,905)	\$ 5,843,393	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 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	\$ 958,507	\$ 2,036,487	\$ 7,709,507	20.9%
Interest and Other Earnings	20,000	20,000	783	1,379	18,621	6.9%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 959,289	\$ 2,037,866	\$ 7,728,128	20.9%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,194,246	\$ -	\$ -	\$ 9,194,246	0.0%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Total Expenses	\$ 9,219,246	\$ 9,219,246	\$ -	\$ -	\$ 9,219,246	0.0%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 546,748	\$ 959,289	\$ 2,037,866	\$ (1,491,118)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 178,356	\$ 332,008	\$ 2,776,992	10.7%
Miscellaneous Revenues	102,000	102,000	7,246	14,724	87,276	14.4%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 185,601	\$ 346,732	\$ 2,864,268	10.8%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ -	\$ -	\$ 4,330,000	0.0%
Interfund Payments For Service	15,755	15,755	1,313	2,626	13,129	16.7%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 1,313	\$ 2,626	\$ 4,343,129	0.1%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 184,288	\$ 344,106	\$ (1,478,861)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 538,147	\$ -	\$ -	\$ 538,147	0.0%
Intergovernmental Revenue	11,600	11,600	628	628	10,972	5.4%
Charges For Services	11,323,604	11,323,604	836,821	1,750,038	9,573,566	15.5%
Miscellaneous Revenues	46,317	46,317	5,311	2,123	44,194	4.6%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 842,760	\$ 1,752,789	\$ 10,166,879	14.7%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 463,953	\$ 925,772	\$ 5,470,429	14.5%
Personnel Benefits	2,698,579	2,698,579	188,845	377,066	2,321,513	14.0%
Supplies	460,150	460,150	3,234	28,866	431,284	6.3%
Services	464,956	464,956	19,683	23,837	441,119	5.1%
Intergovtl/Interfund	216,204	216,204	-	-	216,204	0.0%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	141,462	308,955	1,732,042	15.1%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 817,176	\$ 1,664,496	\$ 10,614,091	13.6%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 25,584	\$ 88,293	\$ (447,212)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ -	\$ -	\$ 769,714	0.0%
Charges For Services	45,259,979	45,259,979	3,225,500	6,900,490	38,359,489	15.2%
Miscellaneous Revenues	978,900	978,900	67,743	133,991	844,909	13.7%
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 3,293,244	\$ 7,034,480	\$ 39,974,113	15.0%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 585,611	\$ 1,216,219	\$ 6,719,967	15.3%
Personnel Benefits	3,662,210	3,662,210	293,121	592,858	3,069,352	16.2%
Supplies	493,060	493,060	58,152	100,842	392,218	20.5%
Services	24,886,983	24,886,983	1,736,385	3,602,961	21,284,022	14.5%
Intergovtl/Interfund	775,336	775,336	62,298	62,298	713,038	8.0%
Capital Outlays	430,000	430,000	-	-	430,000	0.0%
Debt Service: Principal	2,493,677	2,493,677	-	-	2,493,677	0.0%
Debt Service Costs	1,096,262	1,096,262	-	-	1,096,262	0.0%
Interfund Payments For Service	6,334,534	6,334,534	364,362	838,428	5,496,106	13.2%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 3,099,927	\$ 6,413,606	\$ 41,694,642	13.3%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 193,316	\$ 620,874	\$ (1,720,529)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 69,605	\$ 69,605	\$ 8,820,213	0.8%
Charges For Services	4,808,400	4,808,400	2,391,514	2,475,993	2,332,407	51.5%
Miscellaneous Revenues	15,584,460	15,584,460	1,284,823	2,411,908	13,172,552	15.5%
Non-Revenues	7,103,000	7,103,000	-	-	7,103,000	0.0%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 3,745,942	\$ 4,957,506	\$ 31,428,172	13.6%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 314,414	\$ 619,092	\$ 3,150,829	16.4%
Personnel Benefits	1,352,540	1,352,540	106,698	214,224	1,138,316	15.8%
Supplies	410,000	410,000	77,362	104,330	305,670	25.4%
Services	4,554,000	4,554,000	281,404	470,203	4,083,797	10.3%
Intergovtl/Interfund	200,762	200,762	2,986	8,260	192,502	4.1%
Capital Outlays	31,970,000	31,970,000	1,387,330	1,285,663	30,684,337	4.0%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	301	4,125,571	0.0%
Interfund Payments For Service	1,223,532	1,223,532	88,215	172,347	1,051,185	14.1%
Total Expenses	\$ 49,679,181	\$ 49,679,181	\$ 2,258,408	\$ 2,874,420	\$ 46,804,761	5.8%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (13,293,503)	\$ 1,487,534	\$ 2,083,086	\$ (15,376,589)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 476	\$ 554	\$ 70,446	0.8%
Intergovernmental Revenue	8,098,908	8,098,908	-	-	8,098,908	0.0%
Charges For Services	481,203	481,203	-	620	480,583	0.1%
Miscellaneous Revenues	17,823,529	17,823,529	183,762	329,791	17,493,738	1.9%
Non-Revenues	3,843,547	3,843,547	-	-	3,843,547	0.0%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 184,238	\$ 330,965	\$ 29,987,222	1.1%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 485,912	\$ 975,489	\$ 5,904,883	14.2%
Personnel Benefits	2,564,031	2,564,031	182,432	365,463	2,198,568	14.3%
Supplies	721,319	721,319	15,005	17,441	703,878	2.4%
Services	6,177,667	6,177,667	41,344	74,971	6,102,696	1.2%
Intergovtl/Interfund	523,509	523,509	-	-	523,509	0.0%
Capital Outlays	10,467,421	10,467,421	-	-	10,467,421	0.0%
Debt Service: Principal	1,020,923	1,020,923	-	-	1,020,923	0.0%
Debt Service Costs	432,466	432,466	7	617	431,849	0.1%
Interfund Payments For Service	7,346,713	7,346,713	156,674	457,537	6,889,176	6.2%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 881,374	\$ 1,891,517	\$ 34,242,904	5.2%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ (697,136)	\$ (1,560,552)	\$ (4,255,682)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 573,611	\$ 1,060,101	\$ 7,218,587	12.8%
Miscellaneous Revenues	85,000	85,000	2,484	9,570	75,430	11.3%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,232,481	2,650,966	14,718,419	15.3%
Other Gains	30,000	30,000	2,111	5,510	24,490	18.4%
Non-Revenues	250,000	250,000	8,252	8,252	241,748	3.3%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 1,818,939	\$ 3,734,399	\$ 22,278,674	14.4%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 255,643	\$ 536,323	\$ 2,882,708	15.7%
Personnel Benefits	1,499,444	1,499,444	115,298	233,860	1,265,584	15.6%
Supplies	7,476,536	7,476,536	496,686	699,718	6,776,818	9.4%
Services	863,534	863,534	12,756	20,930	842,604	2.4%
Capital Outlays	4,483,821	4,483,821	482,768	482,768	4,001,053	10.8%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	7,400,943	7,400,943	541,390	981,596	6,419,347	13.3%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 1,904,541	\$ 2,955,196	\$ 22,830,878	11.5%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ (85,602)	\$ 779,203	\$ (552,204)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Charges For Services	\$ 95,242	\$ 83,163	\$ 5,028	\$ 5,090	\$ 78,073	6.1%
Miscellaneous Revenues	16,940,372	16,952,451	1,386,097	2,756,103	14,196,348	16.3%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,391,124	\$ 2,761,193	\$ 14,274,421	16.2%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 515,880	\$ 1,035,314	\$ 5,427,240	16.0%
Personnel Benefits	2,416,551	2,416,551	192,164	384,912	2,031,639	15.9%
Supplies	794,749	794,749	37,299	103,763	690,986	13.1%
Services	4,389,604	4,389,604	392,662	1,331,227	3,058,378	30.3%
Intergovtl/Interfund	1,291,790	1,291,790	-	-	1,291,790	0.0%
Capital Outlays	83,466	83,466	273	273	83,193	0.3%
Interfund Payments For Service	1,551,621	1,551,621	127,963	254,119	1,297,502	16.4%
Total Expenses	\$ 16,990,335	\$ 16,990,335	\$ 1,266,241	\$ 3,109,608	\$ 13,880,727	18.3%
Contribution (Use) of Fund Balance	\$ 45,279	\$ 45,279	\$ 124,884	\$ (348,415)	\$ 393,694	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	9,989,609	9,989,609	828,865	1,657,564	8,332,045	16.6%
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 828,865	\$ 1,657,564	\$ 8,420,465	16.4%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 162,960	\$ 326,667	\$ 1,677,156	16.3%
Personnel Benefits	711,485	711,485	56,548	113,228	598,257	15.9%
Supplies	30,750	30,750	1,433	3,241	27,509	10.5%
Services	6,801,136	6,801,136	356,945	582,014	6,219,123	8.6%
Intergovtl/Interfund	38,192	38,192	-	-	38,192	0.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,382	64,910	327,356	16.5%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 610,268	\$ 1,090,059	\$ 9,037,593	10.8%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ 218,597	\$ 567,504	\$ (617,127)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ 38,000	0.0%
Charges For Services	1,844,104	1,844,104	129,675	262,534	1,581,570	14.2%
Miscellaneous Revenues	45,460,095	45,460,095	3,671,763	10,918,246	34,541,849	24.0%
Non-Revenues	1,993,719	1,993,719	-	-	1,993,719	0.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 3,801,438	\$ 11,180,780	\$ 38,155,138	22.7%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 29,195	\$ 58,645	\$ 269,670	17.9%
Personnel Benefits	273,453	273,453	11,293	22,681	250,772	8.3%
Supplies	1,000	1,000	-	-	1,000	0.0%
Services	48,006,393	48,006,393	3,204,275	6,633,075	41,373,318	13.8%
Intergovtl/Interfund	271,169	271,169	-	-	271,169	0.0%
Interfund Payments For Service	286,575	286,575	23,798	47,667	238,908	16.6%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,268,561	\$ 6,762,068	\$ 42,404,837	13.8%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ 532,877	\$ 4,418,712	\$ (4,249,699)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 345,640	\$ 695,615	\$ 3,635,148	16.1%
Miscellaneous Revenues	6,860,137	6,860,137	578,635	1,172,210	5,687,927	17.1%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 924,275	\$ 1,867,825	\$ 9,323,075	16.7%
Salaries and Wages	\$ 2,742,395	\$ 2,742,395	\$ 226,476	\$ 456,147	\$ 2,286,248	16.6%
Personnel Benefits	1,220,032	1,220,032	102,929	204,667	1,015,365	16.8%
Supplies	575,741	575,741	27,224	60,174	515,567	10.5%
Services	4,608,821	4,608,821	374,511	450,994	4,157,827	9.8%
Intergovtl/Interfund	1,155,992	1,155,992	47	142	1,155,850	0.0%
Capital Outlays	135,000	135,000	-	-	135,000	0.0%
Interfund Payments For Service	1,155,022	1,155,022	92,770	189,862	965,160	16.4%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 823,956	\$ 1,361,987	\$ 10,231,016	11.7%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ 100,318	\$ 505,838	\$ (907,941)	

Departmental Expenditures: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,291,791	\$ 109,512	\$ 213,989	\$1,077,802	16.6%
Personnel Benefits	426,190	426,190	35,282	69,537	356,653	16.3%
Supplies	17,925	17,925	10,291	11,017	6,908	61.5%
Services	72,768	72,768	9,058	10,775	61,993	14.8%
Interfund Payments For Service	206,320	206,320	16,437	33,147	173,173	16.1%
Total Executive	\$ 2,014,994	\$ 2,014,994	\$ 180,580	\$ 338,465	\$ 1,676,529	16.8%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,405,166	\$ 186,489	\$ 399,994	\$2,005,172	16.6%
Personnel Benefits	797,676	797,676	61,716	124,492	673,184	15.6%
Supplies	25,500	25,500	668	1,501	23,999	5.9%
Services	109,240	109,240	3,903	10,532	98,708	9.6%
Interfund Payments For Service	588,694	588,694	48,853	97,831	490,863	16.6%
Total Legislative	\$ 3,926,276	\$ 3,926,276	\$ 301,629	\$ 634,350	\$ 3,291,926	16.2%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 209,858	\$ 17,321	\$ 34,642	\$ 175,216	16.5%
Personnel Benefits	83,136	83,136	6,756	13,519	69,617	16.3%
Supplies	3,965	3,965	-	495	3,470	12.5%
Services	28,530	28,530	-	1,471	27,059	5.2%
Interfund Payments For Service	59,733	59,733	4,677	9,463	50,270	15.8%
Total BRB BOE	\$ 385,222	\$ 385,222	\$ 28,754	\$ 59,589	\$ 325,633	15.5%
Human Services						
Salaries and Wages	\$ 502,068	\$ 502,068	\$ 108,160	\$ 135,402	\$ 366,666	27.0%
Personnel Benefits	229,673	229,673	43,200	53,996	175,677	23.5%
Supplies	16,515	16,515	1,501	1,908	14,607	11.6%
Services	(111,303)	(111,303)	4,625	4,927	(116,230)	-4.4%
Intergovtl/Interfund	3,046,359	3,046,359	-	-	3,046,359	0.0%
Interfund Payments For Service	214,836	214,836	17,200	22,930	191,906	10.7%
Total Human Services	\$ 3,898,148	\$ 3,898,148	\$ 174,685	\$ 219,164	\$ 3,678,984	5.6%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,195,085	\$ 190,090	\$ 367,852	\$1,827,233	16.8%
Personnel Benefits	889,572	889,572	74,229	143,261	746,311	16.1%
Supplies	39,400	39,400	2,734	3,424	35,976	8.7%
Services	216,580	216,580	3,286	8,462	208,118	3.9%
Interfund Payments For Service	929,016	929,016	49,755	124,826	804,190	13.4%
Total Planning	\$ 4,269,653	\$ 4,269,653	\$ 320,094	\$ 647,824	\$ 3,621,829	15.2%

Departmental Expenditures: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 269,066	\$ 22,476	\$ 44,877	\$ 224,189	16.7%
Personnel Benefits	87,172	87,172	7,604	15,199	71,973	17.4%
Supplies	7,000	7,000	60	256	6,744	3.7%
Services	65,950	65,950	379	844	65,106	1.3%
Interfund Payments For Service	211,772	211,772	16,977	33,999	177,773	16.1%
Total Hearing Examiner	\$ 640,960	\$ 640,960	\$ 47,495	\$ 95,174	\$ 545,786	14.8%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 3,989,997	\$ 261,910	\$ 518,451	\$3,471,546	13.0%
Personnel Benefits	1,527,096	1,527,096	121,511	234,339	1,292,757	15.3%
Supplies	444,335	444,335	29,219	43,732	400,603	9.8%
Services	2,029,812	2,029,812	44,442	89,171	1,940,641	4.4%
Intergovtl/Interfund	709,463	709,463	695	1,164	708,299	0.2%
Interfund Payments For Service	911,367	911,367	68,856	136,619	774,748	15.0%
Total Parks And Recreation	\$ 9,612,070	\$ 9,612,070	\$ 526,633	\$ 1,023,476	\$ 8,588,594	10.6%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,091,992	\$ 333,367	\$ 722,640	\$3,369,352	17.7%
Personnel Benefits	1,681,672	1,681,672	132,872	274,298	1,407,374	16.3%
Supplies	41,000	41,000	2,913	5,043	35,957	12.3%
Services	195,432	195,432	11,976	22,264	173,168	11.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	70,374	149,101	866,386	14.7%
Total Assessor	\$ 7,031,283	\$ 7,031,283	\$ 551,501	\$ 1,173,347	\$ 5,857,936	16.7%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 2,877,950	\$ 207,277	\$ 414,534	\$2,463,416	14.4%
Personnel Benefits	1,202,836	1,202,836	88,840	177,717	1,025,119	14.8%
Supplies	532,025	532,025	8,241	10,422	521,603	2.0%
Services	1,599,340	1,599,340	45,294	52,845	1,546,495	3.3%
Interfund Payments For Service	1,308,383	1,308,383	67,439	142,682	1,165,701	10.9%
Total Auditor	\$ 7,520,534	\$ 7,520,534	\$ 417,091	\$ 798,200	\$ 6,722,334	10.6%

Departmental Expenditures: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,383,088	\$ 182,457	\$ 367,252	\$2,015,836	15.4%
Personnel Benefits	896,641	896,641	69,375	139,104	757,537	15.5%
Supplies	22,800	22,800	4,192	5,373	17,427	23.6%
Services	67,743	67,743	2,145	3,812	63,931	5.6%
Interfund Payments For Service	381,376	381,376	29,312	60,953	320,423	16.0%
Total Finance	\$ 3,751,648	\$ 3,751,648	\$ 287,480	\$ 576,494	\$ 3,175,154	15.4%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,033,084	\$ 82,148	\$ 164,599	\$ 868,485	15.9%
Personnel Benefits	414,894	414,894	31,520	64,930	349,964	15.6%
Supplies	25,650	25,650	2,249	2,940	22,710	11.5%
Services	124,716	124,716	15,551	16,299	108,417	13.1%
Interfund Payments For Service	209,318	209,318	16,295	32,921	176,397	15.7%
Total Human Resources	\$ 1,807,662	\$ 1,807,662	\$ 147,763	\$ 281,689	\$ 1,525,973	15.6%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 2,314,449	\$ -	\$ -	\$2,314,449	0.0%
Services	1,261,698	1,261,698	7,709	117,367	1,144,331	9.3%
Intergovtl/Interfund	4,260,045	4,260,045	187,767	380,058	3,879,987	8.9%
Debt Service Costs	-	-	121	496	(496)	
Interfund Payments For Service	2,746,510	2,746,510	228,403	457,822	2,288,688	16.7%
Total Nondepartmental	\$ 10,582,702	\$ 10,582,702	\$ 424,000	\$ 955,743	\$ 9,626,959	9.0%
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	\$ 1,624,389	\$ 123,109	\$ 245,556	\$1,378,833	15.1%
Personnel Benefits	722,430	722,430	55,293	109,266	613,164	15.1%
Supplies	68,984	68,984	1,497	7,380	61,604	10.7%
Services	367,679	367,679	10,238	102,837	264,842	28.0%
Interfund Payments For Service	379,889	379,889	29,673	61,420	318,469	16.2%
Total Treasurer	\$ 3,163,371	\$ 3,163,371	\$ 219,810	\$ 526,458	\$ 2,636,913	16.6%

Departmental Expenditures: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,080,452	\$ 433,948	\$ 847,577	\$4,232,875	16.7%
Personnel Benefits	2,128,268	2,128,268	172,149	354,728	1,773,540	16.7%
Supplies	79,136	79,136	4,715	19,306	59,830	24.4%
Services	628,990	628,990	38,512	66,363	562,627	10.6%
Interfund Payments For Service	927,049	927,049	75,344	151,878	775,171	16.4%
Total District Court	\$ 8,843,895	\$ 8,843,895	\$ 724,668	\$ 1,439,852	\$ 7,404,043	16.3%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,132,549	\$ 2,042,314	\$ 4,197,693	\$0,934,856	16.7%
Personnel Benefits	9,010,826	9,010,826	733,875	1,473,805	7,537,021	16.4%
Supplies	717,518	717,518	73,728	117,020	600,498	16.3%
Services	5,405,629	5,405,629	303,723	1,961,097	3,444,532	36.3%
Intergovtl/Interfund	2,010,188	2,010,188	-	-	2,010,188	0.0%
Interfund Payments For Service	7,335,925	7,335,925	622,257	1,286,112	6,049,813	17.5%
Total Sheriff	\$ 49,612,635	\$ 49,612,635	\$ 3,775,897	\$ 9,035,726	\$40,576,909	18.2%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,159,614	\$ 745,780	\$ 1,476,944	\$7,682,670	16.1%
Personnel Benefits	3,285,539	3,285,539	269,098	534,455	2,751,084	16.3%
Supplies	166,429	166,429	6,619	21,028	145,401	12.6%
Services	431,373	431,373	16,529	65,802	365,571	15.3%
Intergovtl/Interfund	44,999	44,999	-	-	44,999	0.0%
Interfund Payments For Service	1,337,086	1,337,086	109,097	221,621	1,115,465	16.6%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,425,040	\$ 1,147,123	\$ 2,319,850	\$12,105,190	16.1%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 538,334	\$ 32,725	\$ 88,401	\$ 449,933	16.4%
Personnel Benefits	198,036	198,036	13,302	28,489	169,547	14.4%
Supplies	6,070	6,070	327	643	5,427	10.6%
Services	6,297,508	6,297,508	528,725	1,014,962	5,282,546	16.1%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,988	11,904	59,029	16.8%
Total Office of Public Defense	\$ 7,120,881	\$ 7,120,881	\$ 581,068	\$ 1,144,398	\$ 5,976,483	16.1%

Departmental Expenditures: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,220,629	\$ 104,743	\$ 212,320	\$1,008,309	17.4%
Personnel Benefits	443,351	443,351	38,240	76,842	366,509	17.3%
Supplies	32,648	32,648	2,514	3,068	29,580	9.4%
Services	99,399	99,399	5,259	7,957	91,442	8.0%
Capital Outlays	19,623	19,623	661	661	18,962	3.4%
Interfund Payments For Service	301,817	301,817	24,955	50,741	251,076	16.8%
Total Medical Examiner	\$ 2,117,467	\$ 2,117,467	\$ 176,372	\$ 351,589	\$ 1,765,878	16.6%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,096,713	\$ 932,395	\$ 1,880,576	\$9,216,137	16.9%
Personnel Benefits	4,565,228	4,565,228	376,459	755,688	3,809,540	16.6%
Supplies	340,174	340,174	23,412	45,434	294,740	13.4%
Services	1,901,353	1,901,353	123,457	275,070	1,626,283	14.5%
Capital Outlays	119,050	119,050	6,848	15,398	103,652	12.9%
Interfund Payments For Service	3,196,917	3,196,917	294,182	591,534	2,605,383	18.5%
Total Superior Court	\$ 21,219,435	\$ 21,219,435	\$ 1,756,752	\$ 3,563,700	\$17,655,735	16.8%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,584,809	\$ 294,675	\$ 597,304	\$2,987,505	16.7%
Personnel Benefits	1,789,119	1,789,119	146,928	295,075	1,494,044	16.5%
Supplies	78,875	78,875	11,298	13,815	65,060	17.5%
Services	229,813	229,813	14,845	26,051	203,762	11.3%
Interfund Payments For Service	1,009,168	1,009,168	77,687	159,778	849,390	15.8%
Total Clerk	\$ 6,691,784	\$ 6,691,784	\$ 545,433	\$ 1,092,023	\$ 5,599,761	16.3%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,722,644	\$ 1,830,838	\$ 3,657,862	\$9,064,782	16.1%
Personnel Benefits	10,222,905	10,222,905	826,874	1,653,757	8,569,148	16.2%
Supplies	625,338	625,338	38,144	53,681	571,657	8.6%
Services	3,386,935	3,386,935	455,637	505,023	2,881,912	14.9%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Interfund Payments For Service	6,816,065	6,816,065	566,516	1,137,766	5,678,299	16.7%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 43,899,111	\$ 3,718,009	\$ 7,008,089	\$36,891,022	16.0%

Departmental Expenditures: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 468,187	\$ 468,187	\$ 39,965	\$ 79,929	\$ 388,258	17.1%
Personnel Benefits	167,221	167,221	13,795	27,594	139,627	16.5%
Supplies	5,500	5,500	29	29	5,471	0.5%
Services	19,293	19,293	626	989	18,304	5.1%
Intergovtl/Interfund	125,067	125,067	-	-	125,067	0.0%
Interfund Payments For Service	323,439	323,439	26,543	53,044	270,395	16.4%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,108,707	\$ 80,958	\$ 161,585	\$ 947,122	14.6%

Detail Revenue: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 956,331	\$ 1,212,749	\$ 71,759,324	1.7%
Timber Harvest Taxes	169,306	169,306	-	-	169,306	0.0%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,337,382	6,142,472	35,902,541	14.6%
Business Taxes/Excise Taxes	294,200	294,200	4,493	6,701	287,499	2.3%
Excise Taxes	1,558,937	1,558,937	210,312	307,276	1,251,661	19.7%
Other Taxes	1,497,406	1,497,406	198,305	364,479	1,132,927	24.3%
Penalties and Interest	8,508,750	8,508,750	586,019	1,280,284	7,228,466	15.0%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 5,292,841	\$ 9,313,961	\$ 117,731,724	7.3%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 3,175	\$ 7,995	\$ 3,693,952	0.2%
Non-Business Licenses & Per	431,350	431,350	38,355	80,393	350,957	18.6%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 41,530	\$ 88,388	\$ 4,044,909	2.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ 108,000	0.0%
Federal Entitlements, Impact P	830,627	830,627	-	-	830,627	0.0%
Federal Grants - Indirect	1,062,740	1,062,740	5,873	60,662	1,002,078	5.7%
State Grants	326,120	326,120	6,201	21,506	304,614	6.6%
State Shared Revenues	4,476,789	4,476,789	70,177	92,230	4,384,559	2.1%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	2,381	828,070	4,432,311	15.7%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	10,484,953	10,484,953	1,012,899	2,292,954	8,191,999	21.9%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 1,097,532	\$ 3,295,422	\$ 19,275,167	14.6%
Charges For Services						
Court Penalties	\$ 1,799,171	\$ 1,799,171	\$ 129,516	\$ 271,845	\$ 1,527,326	15.1%
Records Services	3,589,738	3,589,738	245,424	516,402	3,073,336	14.4%
Financial Services	4,808,685	4,808,685	232,791	436,066	4,372,619	9.1%
Sales Of Maps, Publ	4,802	4,802	215	556	4,246	11.6%
Word Pro, Prtg, Dupl	229,616	229,616	21,398	41,886	187,730	18.2%
Other Services	119,488	119,488	10,310	17,391	102,097	14.6%
Public Safety	15,407,466	15,407,466	1,256,428	2,413,771	12,993,695	15.7%
Economic Environment	122,346	122,346	7,285	17,925	104,421	14.7%
Culture and Recreation	1,938,197	1,938,197	18,840	26,313	1,911,884	1.4%
Interfund Charges	7,046,800	7,046,800	498,346	1,035,653	6,011,147	14.7%
Total Charges For Services	\$ 35,066,309	\$ 35,066,309	\$ 2,420,552	\$ 4,777,808	\$ 30,288,501	13.6%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 474,527	\$ 940,419	\$ 5,229,910	15.2%
Civil Penalties	21,002	21,002	1,634	3,049	17,953	14.5%
Civil Infraction Penalties	606,275	606,275	44,660	92,312	513,963	15.2%
Civil Parking Infraction	29,662	29,662	2,466	4,482	25,180	15.1%
Criminal Traffic Misdemeanor	37,118	37,118	5,071	9,402	27,716	25.3%
Criminal Non-Traffic Fines	-	-	42	359	(359)	
Criminal Costs	142,178	142,178	11,395	17,360	124,818	12.2%
Non-Court Fines, Forfeitures	75,000	75,000	-	550	74,450	0.7%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 539,794	\$ 1,067,932	\$ 6,013,632	15.1%

Detail Revenue: General Fund

As of February 28, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 89,185	\$ 187,944	\$ 934,917	16.7%
Rents and Leases	3,821,777	3,821,777	132,675	223,096	3,598,681	5.8%
Interfund Miscellaneous	8,946	8,946	-	100	8,846	1.1%
Special Assessment Principal	20,923	20,923	522	713	20,210	3.4%
Other	886,287	886,287	11,871	191,496	694,791	21.6%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 234,253	\$ 603,350	\$ 5,257,444	10.3%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 56,660	\$ 115,105	\$ 673,886	14.6%
Operating Transfers	8,097,316	8,097,316	-	-	8,097,316	0.0%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 56,660	\$ 115,105	\$ 8,771,202	1.3%
Total Revenue	\$ 210,644,545	\$ 210,644,545	\$ 9,683,162	\$ 19,261,965	\$ 191,382,580	9.1%