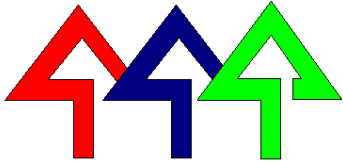


# Snohomish County Budget Report

January 31 ,2013



(AVAILABLE ON-LINE AT:  
[HTTP://WWW1.CO.SNOHOMISH.WA.US/DEPARTMENTS/FINANCE/INFORMATION/MONTHLY](http://www1.co.snohomish.wa.us/departments/finance/information/monthly))



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**SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT**

**January 31, 2013**

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 6,954,186	\$ 6,954,186	\$ 211,948,171	3.2%
Licenses And Permits	4,671,444	4,671,444	46,858	46,858	4,624,586	1.0%
Intergovernmental Revenue	143,382,689	143,382,689	2,974,374	2,974,374	140,408,315	2.1%
Charges For Services	130,169,800	130,157,721	8,930,681	8,930,681	121,227,040	6.9%
Fines And Forfeits	7,272,946	7,272,946	538,780	538,780	6,734,166	7.4%
Miscellaneous Revenues	137,433,457	137,445,536	12,237,204	12,237,204	125,208,332	8.9%
Interest and Other Earnings	20,000	20,000	596	596	19,404	3.0%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,418,485	1,418,485	15,950,900	8.2%
Other Gains	30,000	30,000	3,408	3,408	26,592	11.4%
Non-Revenues	50,152,939	50,152,939	58,445	58,445	50,094,494	0.1%
<b>Total Revenues</b>	<b>\$ 709,405,017</b>	<b>\$ 709,405,017</b>	<b>\$ 33,163,018</b>	<b>\$ 33,163,018</b>	<b>\$ 676,241,999</b>	<b>4.7%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 192,865,496	\$ 192,883,452	\$ 15,080,370	\$ 15,080,370	\$ 177,803,082	7.8%
Personnel Benefits	75,861,632	75,863,813	5,984,686	5,984,686	69,879,127	7.9%
Supplies	21,647,165	21,649,365	670,788	670,788	20,978,577	3.1%
Services	216,572,575	216,550,238	13,159,509	13,159,509	203,390,729	6.1%
Intergovtl/Interfund	71,499,489	71,499,489	193,605	193,605	71,305,884	0.3%
Capital Outlays	76,495,353	76,495,353	155,595	155,595	76,339,758	0.2%
Debt Service: Principal	20,925,826	20,925,826	-	-	20,925,826	0.0%
Debt Service Costs	16,298,596	16,298,596	4,816	4,816	16,293,780	0.0%
Interfund Payments For Service	80,446,457	80,446,457	5,740,237	5,740,237	74,706,220	7.1%
<b>Total Expenses</b>	<b>\$ 772,612,589</b>	<b>\$ 772,612,589</b>	<b>\$ 40,989,607</b>	<b>\$ 40,989,607</b>	<b>\$ 731,622,982</b>	<b>5.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (63,207,572)</b>	<b>\$ (63,207,572)</b>	<b>\$ (7,826,589)</b>	<b>\$ (7,826,589)</b>	<b>\$ (55,380,983)</b>	

## County Revenues by Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,644,545	\$ 9,517,767	\$ 9,517,767	\$ 201,126,778	4.5%
Special Revenue	2,228,965	2,228,965	96,995	96,995	2,131,970	4.4%
County Road	99,101,854	99,101,854	676,992	676,992	98,424,862	0.7%
River Management	347,000	347,000	1,592	1,592	345,408	0.5%
Corrections Commissary	838,650	838,650	71,650	71,650	767,000	8.5%
Convention & Performing Arts	2,274,200	2,274,200	178,893	178,893	2,095,307	7.9%
Crime Victims / Witness	533,522	533,522	35,898	35,898	497,624	6.7%
Human Services	81,072,400	81,072,400	1,334,898	1,334,898	79,737,502	1.6%
Grant Control	20,165,502	20,165,502	144,004	144,004	20,021,498	0.7%
Sheriff-Search & Resc Helicopt	68,421	68,421	22	22	68,399	0.0%
Sheriff Drug Buy Fund	724,000	724,000	50	50	723,950	0.0%
Arson Investigation & Equip	-	-	3	3	(3)	
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,235,398	7,235,398	623,929	623,929	6,611,469	8.6%
Evergreen Fairground Cum Reser	557,855	557,855	3,072	3,072	554,783	0.6%
Conservation Futures Tax Fund	3,420,182	3,420,182	16,236	16,236	3,403,946	0.5%
Auditor's O & M	698,169	698,169	45,588	45,588	652,581	6.5%
Elections Equip Cumulative Res	239,350	239,350	324	324	239,026	0.1%
Sno Cty Tomorrow Cum Res	127,989	127,989	73,240	73,240	54,749	57.2%
Real Estate Excise Tax Fund	9,765,994	9,765,994	1,078,577	1,078,577	8,687,417	11.0%
Transportation Mitigation	3,211,000	3,211,000	161,131	161,131	3,049,869	5.0%
Community Development	11,919,668	11,919,668	872,695	872,695	11,046,973	7.3%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	11	11	131	7.7%
Parks Mitigation	1,427,480	1,427,480	92,623	92,623	1,334,857	6.5%
Fair Sponsorships & Donations	365,790	365,790	58,069	58,069	307,721	15.9%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	22,534,963	22,534,963	437,200	437,200	22,097,764	1.9%
Road Improvement Dist. 24A	302,900	302,900	40,806	40,806	262,094	13.5%
Solid Waste Management	47,008,593	47,008,593	3,740,582	3,740,582	43,268,011	8.0%
Airport Operation & Maint.	36,385,678	36,385,678	1,211,564	1,211,564	35,174,114	3.3%
Surface Water Management	30,318,187	30,318,187	146,727	146,727	30,171,460	0.5%
Equipment Rental & Revolving	26,013,073	26,013,073	1,915,461	1,915,461	24,097,612	7.4%
Information Services	17,035,614	17,035,614	1,349,120	1,349,120	15,686,494	7.9%
Snohomish County Insurance	10,078,029	10,078,029	828,699	828,699	9,249,330	8.2%
Pits and Quarries	180,000	180,000	1,201	1,201	178,799	0.7%
Employee Benefit	49,335,918	49,335,918	7,378,714	7,378,714	41,957,204	15.0%
Facility Services Fund	11,190,900	11,190,900	877,343	877,343	10,313,557	7.8%
Training & Development	324,301	324,301	27,026	27,026	297,275	8.3%
Security Services Fund	1,491,785	1,491,785	124,315	124,315	1,367,470	8.3%
<b>Totals</b>	<b>\$ 709,405,017</b>	<b>\$ 709,405,017</b>	<b>\$ 33,163,018</b>	<b>\$ 33,163,018</b>	<b>\$ 676,241,999</b>	

## County Expenditures by Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 213,643,478	\$ 17,298,478	\$ 17,298,478	\$ 196,345,000	8.1%
Special Revenue	28,202,418	28,202,418	16,391	16,391	28,186,027	0.1%
County Road	100,609,366	100,609,366	4,406,061	4,406,061	96,203,305	4.4%
River Management	347,000	347,000	-	-	347,000	0.0%
Corrections Commissary	900,694	900,694	52,350	52,350	848,345	5.8%
Convention & Performing Arts	2,781,189	2,781,189	4,442	4,442	2,776,747	0.2%
Crime Victims / Witness	730,072	730,072	55,306	55,306	674,766	7.6%
Human Services	84,638,153	84,638,153	4,227,553	4,227,553	80,410,600	5.0%
Grant Control	20,257,524	20,257,524	725,462	725,462	19,532,062	3.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	3,057	3,057	146,943	2.0%
Sheriff Drug Buy Fund	760,000	760,000	36,024	36,024	723,976	4.7%
Arson Investigation & Equip	11,056	11,056	-	-	11,056	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	499,482	499,482	7,417,708	6.3%
Evergreen Fairground Cum Reser	1,097,970	1,097,970	9,216	9,216	1,088,754	0.8%
Conservation Futures Tax Fund	6,731,347	6,731,347	12,301	12,301	6,719,046	0.2%
Auditor's O & M	1,257,570	1,257,570	81,541	81,541	1,176,029	6.5%
Elections Equip Cumulative Res	200,821	200,821	-	-	200,821	0.0%
Sno Cty Tomorrow Cum Res	135,097	135,097	6,766	6,766	128,331	5.0%
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	1,313	4,344,442	0.0%
Community Development	12,278,587	12,278,587	839,962	839,962	11,438,625	6.8%
Boating Safety	112,000	112,000	2,157	2,157	109,843	1.9%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	655	655	1,426,825	0.0%
Fair Sponsorships & Donations	365,790	365,790	4,552	4,552	361,238	1.2%
Snohomish Cnty Arts Commission	150,000	150,000	-	-	150,000	0.0%
Limited Tax Debt Service	24,221,360	24,221,360	3,482	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	3,269,877	3,269,877	44,838,371	6.8%
Airport Operation & Maint.	49,679,181	49,679,181	766,043	766,043	48,913,138	1.5%
Surface Water Management	36,134,421	36,134,421	867,385	867,385	35,267,036	2.4%
Equipment Rental & Revolving	25,786,074	25,786,074	1,046,398	1,046,398	24,739,676	4.1%
Information Services	16,990,335	16,990,335	1,843,167	1,843,167	15,147,168	10.8%
Snohomish County Insurance	10,127,652	10,127,652	752,601	752,601	9,375,051	7.4%
Pits and Quarries	180,000	180,000	8,420	8,420	171,580	4.7%
Employee Benefit	49,166,905	49,166,905	3,493,436	3,493,436	45,673,469	7.1%
Facility Services Fund	11,593,003	11,593,003	540,394	540,394	11,052,609	4.7%
Training & Development	335,789	335,789	19,157	19,157	316,632	5.7%
Security Services Fund	1,632,878	1,632,878	96,180	96,180	1,536,698	5.9%
<b>Totals</b>	<b>\$ 772,612,589</b>	<b>\$ 772,612,589</b>	<b>\$ 40,989,607</b>	<b>\$ 40,989,607</b>	<b>\$ 731,622,982</b>	

## General Fund Expenditures by Department

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,014,994	\$ 157,377	\$ 157,377	1,857,617	7.8%
Legislative	3,926,276	3,926,276	332,539	332,539	3,593,737	8.5%
BRB BOE	385,222	385,222	30,726	30,726	354,496	8.0%
Human Services	3,898,148	3,898,148	72,368	72,368	3,825,780	1.9%
Planning	4,269,653	4,269,653	342,260	342,260	3,927,393	8.0%
Hearing Examiner	640,960	640,960	47,634	47,634	593,326	7.4%
Parks And Recreation	9,612,070	9,612,070	526,338	526,338	9,085,732	5.5%
Assessor	7,031,283	7,031,283	613,563	613,563	6,417,720	8.7%
Auditor	7,520,534	7,520,534	373,792	373,792	7,146,742	5.0%
Finance	3,751,648	3,751,648	286,736	286,736	3,464,912	7.6%
Human Resources	1,807,662	1,807,662	133,799	133,799	1,673,863	7.4%
Nondepartmental	10,582,702	10,582,702	526,588	526,588	10,056,114	5.0%
Facilities Management	-	-	-	-	-	#Num!
Treasurer	3,163,371	3,163,371	303,879	303,879	2,859,492	9.6%
District Court	8,843,895	8,843,895	713,482	713,482	8,130,413	8.1%
Sheriff	49,612,635	49,612,635	5,242,639	5,242,639	44,369,996	10.6%
Prosecuting Attorney	14,425,040	14,425,040	1,168,786	1,168,786	13,256,254	8.1%
Office of Public Defense	7,120,881	7,120,881	563,318	563,318	6,557,563	7.9%
Medical Examiner	2,117,467	2,117,467	174,796	174,796	1,942,671	8.3%
Superior Court	21,219,435	21,219,435	1,780,935	1,780,935	19,438,500	8.4%
Clerk	6,691,784	6,691,784	542,076	542,076	6,149,708	8.1%
Sheriff's Corrections Bureau	43,899,111	43,899,111	3,284,223	3,284,223	40,614,888	7.5%
Dept Emergency Management	1,108,707	1,108,707	80,624	80,624	1,028,083	7.3%
<b>Totals</b>	<b>\$213,643,478</b>	<b>\$213,643,478</b>	<b>\$ 17,298,478</b>	<b>\$ 17,298,478</b>	<b>\$ 196,345,000</b>	

## General Fund Revenues by Department

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 33	\$ 33	156,957	0.0%
Legislative	39,002	39,002	-	-	39,002	0.0%
BRB BOE	600	600	50	50	550	8.3%
Planning	615,145	615,145	18,204	18,204	596,941	3.0%
Hearing Examiner	176,490	176,490	4,098	4,098	172,392	2.3%
Parks And Recreation	6,248,161	6,248,161	101,580	101,580	6,146,581	1.6%
Assessor	105,999	105,999	588	588	105,411	0.6%
Auditor	7,317,329	7,317,329	376,607	376,607	6,940,722	5.1%
Finance	287,573	287,573	-	-	287,573	0.0%
Human Resources	354,554	354,554	-	-	354,554	0.0%
Nondepartmental	138,792,762	138,792,762	4,550,175	4,550,175	134,242,587	3.3%
Treasurer	9,912,733	9,912,733	778,044	778,044	9,134,689	7.8%
District Court	10,721,578	10,721,578	825,003	825,003	9,896,575	7.7%
Sheriff	15,086,528	15,086,528	1,032,439	1,032,439	14,054,089	6.8%
Prosecuting Attorney	577,545	577,545	10,996	10,996	566,549	1.9%
Office of Public Defense	682,209	682,209	479,242	479,242	202,967	70.2%
Medical Examiner	114,348	114,348	373	373	113,975	0.3%
Superior Court	1,771,852	1,771,852	27,052	27,052	1,744,800	1.5%
Clerk	3,999,667	3,999,667	314,836	314,836	3,684,831	7.9%
Sheriff's Corrections Bureau	13,438,982	13,438,982	998,441	998,441	12,440,541	7.4%
Dept Emergency Management	244,498	244,498	7	7	244,491	0.0%
<b>Totals</b>	<b>\$ 210,644,545</b>	<b>\$ 210,644,545</b>	<b>\$ 9,517,767</b>	<b>\$ 9,517,767</b>	<b>\$ 201,126,778</b>	

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,809,684	\$ 1,809,684	\$ 137,098	\$ 137,098	\$ 1,672,586	7.6%
Personnel Benefits	619,005	619,005	46,483	46,483	572,522	7.5%
Supplies	22,341	22,341	726	726	21,615	3.2%
Services	3,458,734	3,458,734	1,781	1,781	3,456,953	0.1%
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	16,833	16,833	197,055	7.9%
<b>Total Executive</b>	<b>\$ 6,741,291</b>	<b>\$ 6,741,291</b>	<b>\$ 202,921</b>	<b>\$ 202,921</b>	<b>\$ 6,538,370</b>	<b>3.0%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,405,166	\$ 2,405,166	\$ 213,505	\$ 213,505	\$ 2,191,661	8.9%
Personnel Benefits	797,676	797,676	62,775	62,775	734,901	7.9%
Supplies	25,500	25,500	834	834	24,666	3.3%
Services	109,240	109,240	6,629	6,629	102,611	6.1%
Interfund Payments For Service	588,694	588,694	48,796	48,796	539,898	8.3%
<b>Total Legislative</b>	<b>\$ 3,926,276</b>	<b>\$ 3,926,276</b>	<b>\$ 332,539</b>	<b>\$ 332,539</b>	<b>\$ 3,593,737</b>	<b>8.5%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 209,858	\$ 209,858	\$ 17,321	\$ 17,321	\$ 192,537	8.3%
Personnel Benefits	83,136	83,136	6,763	6,763	76,373	8.1%
Supplies	3,965	3,965	495	495	3,470	12.5%
Services	28,530	28,530	1,471	1,471	27,059	5.2%
Interfund Payments For Service	59,733	59,733	4,677	4,677	55,056	7.8%
<b>Total BRB BOE</b>	<b>\$ 385,222</b>	<b>\$ 385,222</b>	<b>\$ 30,726</b>	<b>\$ 30,726</b>	<b>\$ 354,496</b>	<b>8.0%</b>



## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,719,324	\$ 11,719,324	\$ 971,382	\$ 971,382	\$ 10,747,942	8.3%
Personnel Benefits	4,949,251	4,949,251	400,012	400,012	4,549,239	8.1%
Supplies	236,938	236,938	6,924	6,924	230,014	2.9%
Services	20,758,931	20,758,931	996,661	996,661	19,762,270	4.8%
Intergovtl/Interfund	5,446,900	5,446,900	-	-	5,446,900	0.0%
Interfund Payments For Service	2,892,485	2,892,485	224,974	224,974	2,667,511	7.8%
<b>Total Human Services</b>	<b>\$ 46,003,829</b>	<b>\$ 46,003,829</b>	<b>\$ 2,599,953</b>	<b>\$ 2,599,953</b>	<b>\$ 43,403,876</b>	<b>5.7%</b>
<b>Planning</b>						
Salaries and Wages	\$ 8,744,899	\$ 8,744,899	\$ 655,842	\$ 655,842	\$ 8,089,057	7.5%
Personnel Benefits	3,647,133	3,647,133	264,081	264,081	3,383,052	7.2%
Supplies	501,850	501,850	26,344	26,344	475,506	5.2%
Services	751,422	751,422	9,356	9,356	742,066	1.2%
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	233,364	233,364	2,762,021	7.8%
<b>Total Planning</b>	<b>\$ 16,858,393</b>	<b>\$ 16,858,393</b>	<b>\$ 1,188,988</b>	<b>\$ 1,188,988</b>	<b>\$ 15,669,405</b>	<b>7.1%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 41,715,228	\$ 41,715,228	\$ 3,095,945	\$ 3,095,945	\$ 38,619,283	7.4%
Personnel Benefits	16,285,911	16,285,911	1,258,598	1,258,598	15,027,313	7.7%
Supplies	7,048,813	7,048,813	145,317	145,317	6,903,496	2.1%
Services	40,995,299	40,995,299	1,978,500	1,978,500	39,016,799	4.8%
Intergovtl/Interfund	13,430,819	13,430,819	-	-	13,430,819	0.0%
Capital Outlays	33,721,513	33,721,513	137,973	137,973	33,583,540	0.4%
Debt Service: Principal	4,210,184	4,210,184	-	-	4,210,184	0.0%
Debt Service Costs	1,578,320	1,578,320	658	658	1,577,662	0.0%
Interfund Payments For Service	30,738,703	30,738,703	1,936,065	1,936,065	28,802,638	6.3%
<b>Total Public Works</b>	<b>\$ 189,724,790</b>	<b>\$ 189,724,790</b>	<b>\$ 8,553,056</b>	<b>\$ 8,553,056</b>	<b>\$ 181,171,734</b>	<b>4.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 269,066	\$ 269,066	\$ 22,401	\$ 22,401	\$ 246,665	8.3%
Personnel Benefits	87,172	87,172	7,595	7,595	79,577	8.7%
Supplies	7,000	7,000	196	196	6,804	2.8%
Services	65,950	65,950	465	465	65,485	0.7%
Interfund Payments For Service	211,772	211,772	16,977	16,977	194,795	8.0%
<b>Total Hearing Examiner</b>	<b>\$ 640,960</b>	<b>\$ 640,960</b>	<b>\$ 47,634</b>	<b>\$ 47,634</b>	<b>\$ 593,326</b>	<b>7.4%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,385,138	\$ 4,385,138	\$ 287,217	\$ 287,217	\$ 4,097,921	6.5%
Personnel Benefits	1,703,919	1,703,919	126,132	126,132	1,577,787	7.4%
Supplies	552,335	552,335	14,513	14,513	537,822	2.6%
Services	2,757,133	2,757,133	49,060	49,060	2,708,073	1.8%
Intergovtl/Interfund	4,392,438	4,392,438	469	469	4,391,969	0.0%
Capital Outlays	4,484,136	4,484,136	2,308	2,308	4,481,828	0.1%
Debt Service: Principal	70,467	70,467	-	-	70,467	0.0%
Interfund Payments For Service	1,036,091	1,036,091	73,363	73,363	962,728	7.1%
<b>Total Parks And Recreation</b>	<b>\$ 19,381,657</b>	<b>\$ 19,381,657</b>	<b>\$ 553,061</b>	<b>\$ 553,061</b>	<b>\$ 18,828,596</b>	<b>2.9%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,091,992	\$ 4,091,992	\$ 389,273	\$ 389,273	\$ 3,702,719	9.5%
Personnel Benefits	1,681,672	1,681,672	141,427	141,427	1,540,245	8.4%
Supplies	41,000	41,000	2,131	2,131	38,869	5.2%
Services	195,432	195,432	10,288	10,288	185,144	5.3%
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	70,444	70,444	945,043	6.9%
<b>Total Assessor</b>	<b>\$ 7,031,283</b>	<b>\$ 7,031,283</b>	<b>\$ 613,563</b>	<b>\$ 613,563</b>	<b>\$ 6,417,720</b>	<b>8.7%</b>

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,024,421	\$ 3,024,421	\$ 212,351	\$ 212,351	\$ 2,812,070	7.0%
Personnel Benefits	1,258,689	1,258,689	91,095	91,095	1,167,594	7.2%
Supplies	536,525	536,525	4,918	4,918	531,607	0.9%
Services	2,405,742	2,405,742	77,470	77,470	2,328,272	3.2%
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	69,499	69,499	1,509,228	4.4%
<b>Total Auditor</b>	<b>\$ 9,001,925</b>	<b>\$ 9,001,925</b>	<b>\$ 455,333</b>	<b>\$ 455,333</b>	<b>\$ 8,546,592</b>	<b>5.1%</b>
<b>Finance</b>						
Salaries and Wages	\$ 3,122,505	\$ 3,122,505	\$ 249,222	\$ 249,222	\$ 2,873,283	8.0%
Personnel Benefits	1,326,645	1,326,645	93,703	93,703	1,232,942	7.1%
Supplies	30,300	30,300	2,623	2,623	27,677	8.7%
Services	54,817,212	54,817,212	3,923,671	3,923,671	50,893,541	7.2%
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	65,452	65,452	756,593	8.0%
<b>Total Finance</b>	<b>\$ 60,539,876</b>	<b>\$ 60,539,876</b>	<b>\$ 4,334,671</b>	<b>\$ 4,334,671</b>	<b>\$ 56,205,205</b>	<b>7.2%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,390,568	\$ 1,390,568	\$ 112,512	\$ 112,512	\$ 1,278,056	8.1%
Personnel Benefits	554,889	554,889	44,812	44,812	510,077	8.1%
Supplies	27,150	27,150	691	691	26,459	2.5%
Services	244,716	244,716	1,907	1,907	242,809	0.8%
Interfund Payments For Service	217,655	217,655	16,843	16,843	200,812	7.7%
<b>Total Human Resources</b>	<b>\$ 2,434,978</b>	<b>\$ 2,434,978</b>	<b>\$ 176,766</b>	<b>\$ 176,766</b>	<b>\$ 2,258,212</b>	<b>7.3%</b>

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 519,435	\$ 519,435	\$ 5,943,119	8.0%
Personnel Benefits	2,416,551	2,416,551	192,748	192,748	2,223,803	8.0%
Supplies	794,749	794,749	66,464	66,464	728,285	8.4%
Services	4,389,604	4,389,604	938,564	938,564	3,451,040	21.4%
Intergovtl/Interfund	1,291,790	1,291,790	-	-	1,291,790	0.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,551,621	1,551,621	125,956	125,956	1,425,665	8.1%
<b>Total Information Services</b>	<b>\$ 16,990,335</b>	<b>\$ 16,990,335</b>	<b>\$ 1,843,167</b>	<b>\$ 1,843,167</b>	<b>\$ 15,147,168</b>	<b>10.8%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 2,314,449	\$ 2,314,449	\$ -	\$ -	\$ 2,314,449	0.0%
Supplies	126,400	126,400	-	-	126,400	0.0%
Services	9,577,027	9,552,027	566,466	566,466	8,985,561	5.9%
Intergovtl/Interfund	40,044,851	40,044,851	187,767	187,767	39,857,084	0.5%
Capital Outlays	868,471	868,471	-	-	868,471	0.0%
Debt Service Costs	-	-	375	375	(375)	
Interfund Payments For Service	2,843,018	2,843,018	236,756	236,756	2,606,262	8.3%
<b>Total Nondepartmental</b>	<b>\$ 55,774,216</b>	<b>\$ 55,749,216</b>	<b>\$ 991,364</b>	<b>\$ 991,364</b>	<b>\$ 54,757,852</b>	<b>1.8%</b>
<b>Debt Service</b>						
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	3,482	10,314,802	0.0%
<b>Total Debt Service</b>	<b>\$ 24,524,260</b>	<b>\$ 24,524,260</b>	<b>\$ 3,482</b>	<b>\$ 3,482</b>	<b>\$ 24,520,778</b>	<b>0.0%</b>

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 6,171,136	\$ 6,171,136	\$ 510,351	\$ 510,351	\$ 5,660,785	8.3%
Personnel Benefits	2,719,476	2,719,476	219,162	219,162	2,500,314	8.1%
Supplies	8,052,277	8,052,277	242,345	242,345	7,809,932	3.0%
Services	5,462,645	5,462,645	86,086	86,086	5,376,559	1.6%
Intergovtl/Interfund	1,155,992	1,155,992	95	95	1,155,897	0.0%
Capital Outlays	4,618,821	4,618,821	-	-	4,618,821	0.0%
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	528,753	528,753	8,027,212	6.2%
<b>Total Facilities Management</b>	<b>\$ 37,379,077</b>	<b>\$ 37,379,077</b>	<b>\$ 1,586,791</b>	<b>\$ 1,586,791</b>	<b>\$ 35,792,286</b>	<b>4.2%</b>
<b>Pass-Through Grants</b>						
Services	\$ 38,378,478	\$ 38,378,478	\$ 1,549,146	\$ 1,549,146	\$ 36,829,332	4.0%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 38,478,478</b>	<b>\$ 38,478,478</b>	<b>\$ 1,549,146</b>	<b>\$ 1,549,146</b>	<b>\$ 36,929,332</b>	<b>4.0%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 304,679	\$ 304,679	\$ 3,465,242	8.1%
Personnel Benefits	1,352,540	1,352,540	107,526	107,526	1,245,014	7.9%
Supplies	410,000	410,000	26,892	26,892	383,108	6.6%
Services	4,554,000	4,554,000	240,140	240,140	4,313,860	5.3%
Intergovtl/Interfund	200,762	200,762	5,274	5,274	195,488	2.6%
Capital Outlays	31,970,000	31,970,000	-	-	31,970,000	0.0%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	301	301	4,125,571	0.0%
Interfund Payments For Service	1,223,532	1,223,532	81,231	81,231	1,142,301	6.6%
<b>Total Airport</b>	<b>\$ 49,679,181</b>	<b>\$ 49,679,181</b>	<b>\$ 766,043</b>	<b>\$ 766,043</b>	<b>\$ 48,913,138</b>	<b>1.5%</b>

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,624,389	\$ 1,624,389	\$ 122,446	\$ 122,446	\$ 1,501,943	7.5%
Personnel Benefits	722,430	722,430	53,972	53,972	668,458	7.5%
Supplies	68,984	68,984	5,883	5,883	63,101	8.5%
Services	372,679	372,679	92,599	92,599	280,080	24.8%
Interfund Payments For Service	379,889	379,889	28,979	28,979	350,911	7.6%
<b>Total Treasurer</b>	<b>\$ 3,168,371</b>	<b>\$ 3,168,371</b>	<b>\$ 303,879</b>	<b>\$ 303,879</b>	<b>\$ 2,864,492</b>	<b>9.6%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,100,217	\$ 5,100,217	\$ 415,739	\$ 415,739	\$ 4,684,478	8.2%
Personnel Benefits	2,139,381	2,139,381	183,557	183,557	1,955,824	8.6%
Supplies	81,936	81,936	14,591	14,591	67,345	17.8%
Services	633,740	633,740	27,851	27,851	605,889	4.4%
Interfund Payments For Service	932,007	932,007	74,951	74,951	857,056	8.0%
<b>Total District Court</b>	<b>\$ 8,887,281</b>	<b>\$ 8,887,281</b>	<b>\$ 716,690</b>	<b>\$ 716,690</b>	<b>\$ 8,170,591</b>	<b>8.1%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 27,821,906	\$ 27,821,906	\$ 2,265,977	\$ 2,265,977	\$ 25,555,929	8.1%
Personnel Benefits	9,629,882	9,629,882	776,477	776,477	8,853,406	8.1%
Supplies	1,359,104	1,359,104	53,697	53,697	1,305,407	4.0%
Services	8,020,232	8,020,232	1,777,758	1,777,758	6,242,474	22.2%
Intergovtl/Interfund	2,107,298	2,107,298	-	-	2,107,298	0.0%
Capital Outlays	200,000	200,000	-	-	200,000	0.0%
Interfund Payments For Service	8,061,223	8,061,223	713,091	713,091	7,348,132	8.8%
<b>Total Sheriff</b>	<b>\$ 57,199,645</b>	<b>\$ 57,199,645</b>	<b>\$ 5,587,000</b>	<b>\$ 5,587,000</b>	<b>\$ 51,612,645</b>	<b>9.8%</b>

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,863,906	\$ 13,863,906	\$ 1,077,222	\$ 1,077,222	\$ 12,786,684	7.8%
Personnel Benefits	5,164,030	5,164,030	398,347	398,347	4,765,683	7.7%
Supplies	222,855	222,855	16,897	16,897	205,958	7.6%
Services	624,412	624,412	53,637	53,637	570,775	8.6%
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	170,915	170,915	2,000,563	7.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 22,131,956</b>	<b>\$ 22,131,956</b>	<b>\$ 1,717,019</b>	<b>\$ 1,717,019</b>	<b>\$ 20,414,937</b>	<b>7.8%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,334	\$ 538,334	\$ 55,676	\$ 55,676	\$ 482,658	10.3%
Personnel Benefits	198,036	198,036	15,187	15,187	182,849	7.7%
Supplies	6,070	6,070	316	316	5,754	5.2%
Services	6,568,157	6,568,157	512,139	512,139	6,056,018	7.8%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,239	6,239	71,558	8.0%
<b>Total Office of Public Defense</b>	<b>\$ 7,398,394</b>	<b>\$ 7,398,394</b>	<b>\$ 589,556</b>	<b>\$ 589,556</b>	<b>\$ 6,808,838</b>	<b>8.0%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,220,629	\$ 1,220,629	\$ 107,577	\$ 107,577	\$ 1,113,052	8.8%
Personnel Benefits	443,351	443,351	38,602	38,602	404,749	8.7%
Supplies	32,648	32,648	554	554	32,094	1.7%
Services	99,399	99,399	2,698	2,698	96,701	2.7%
Capital Outlays	19,623	19,623	-	-	19,623	0.0%
Interfund Payments For Service	301,817	301,817	25,365	25,365	276,452	8.4%
<b>Total Medical Examiner</b>	<b>\$ 2,117,467</b>	<b>\$ 2,117,467</b>	<b>\$ 174,796</b>	<b>\$ 174,796</b>	<b>\$ 1,942,671</b>	<b>8.3%</b>

## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,541,672	\$ 13,559,628	\$ 1,119,473	\$ 1,119,473	\$ 12,440,155	8.3%
Personnel Benefits	5,578,169	5,580,350	447,817	447,817	5,132,533	8.0%
Supplies	379,911	382,111	19,147	19,147	362,964	5.0%
Services	3,948,837	3,951,500	154,767	154,767	3,796,733	3.9%
Capital Outlays	119,050	119,050	8,550	8,550	110,500	7.2%
Interfund Payments For Service	3,643,813	3,643,813	297,145	297,145	3,346,668	8.2%
<b>Total Superior Court</b>	<b>\$ 27,211,452</b>	<b>\$ 27,236,452</b>	<b>\$ 2,046,900</b>	<b>\$ 2,046,900</b>	<b>\$ 25,189,552</b>	<b>7.5%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,715,208	\$ 3,715,208	\$ 302,633	\$ 302,633	\$ 3,412,575	8.1%
Personnel Benefits	1,844,104	1,844,104	148,148	148,148	1,695,956	8.0%
Supplies	78,875	78,875	2,517	2,517	76,358	3.2%
Services	229,813	229,813	11,090	11,090	218,723	4.8%
Interfund Payments For Service	1,042,911	1,042,911	78,236	78,236	964,675	7.5%
<b>Total Clerk</b>	<b>\$ 6,910,911</b>	<b>\$ 6,910,911</b>	<b>\$ 542,624</b>	<b>\$ 542,624</b>	<b>\$ 6,368,287</b>	<b>7.9%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,868,063	\$ 22,868,063	\$ 1,835,713	\$ 1,835,713	\$ 21,032,350	8.0%
Personnel Benefits	10,298,749	10,298,749	831,288	831,288	9,467,461	8.1%
Supplies	695,564	695,564	15,775	15,775	679,789	2.3%
Services	3,954,111	3,954,111	85,890	85,890	3,868,221	2.2%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Capital Outlays	8,368	8,368	535	535	7,833	6.4%
Interfund Payments For Service	6,849,726	6,849,726	567,372	567,372	6,282,354	8.3%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 44,799,805</b>	<b>\$ 44,799,805</b>	<b>\$ 3,336,573</b>	<b>\$ 3,336,573</b>	<b>\$ 41,463,232</b>	<b>7.4%</b>



## Departmental Expenditures: All Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 965,263	\$ 965,263	\$ 79,378	\$ 79,378	\$ 885,885	8.2%
Personnel Benefits	359,835	359,835	28,380	28,380	331,455	7.9%
Supplies	304,075	304,075	-	-	304,075	0.0%
Services	3,171,100	3,171,100	3,419	3,419	3,167,681	0.1%
Intergovtl/Interfund	2,150,012	2,150,012	-	-	2,150,012	0.0%
Capital Outlays	-	-	6,229	6,229	(6,229)	
Interfund Payments For Service	340,995	340,995	27,961	27,961	313,034	8.2%
<b>Total Dept Emergency Managememe</b>	<b>\$ 7,291,280</b>	<b>\$ 7,291,280</b>	<b>\$ 145,367</b>	<b>\$ 145,367</b>	<b>\$ 7,145,913</b>	<b>2.0%</b>

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 4,021,119	\$ 4,021,119	\$ 123,024,566	3.2%
Licenses And Permits	4,133,297	4,133,297	46,858	46,858	4,086,439	1.1%
Intergovernmental Revenue	22,570,589	22,570,589	2,189,651	2,189,651	20,380,938	9.7%
Charges For Services	35,066,309	35,066,309	2,336,104	2,336,104	32,730,205	6.7%
Fines And Forfeits	7,081,564	7,081,564	530,193	530,193	6,551,371	7.5%
Miscellaneous Revenues	5,860,794	5,860,794	335,397	335,397	5,525,397	5.7%
Non-Revenues	8,886,307	8,886,307	58,445	58,445	8,827,862	0.7%
<b>Total Revenues</b>	<b>\$ 210,644,545</b>	<b>\$ 210,644,545</b>	<b>\$ 9,517,767</b>	<b>\$ 9,517,767</b>	<b>\$ 201,126,778</b>	<b>4.5%</b>
Salaries and Wages	\$ 104,201,624	\$ 104,201,624	\$ 8,440,640	\$ 8,440,640	\$ 95,760,984	8.1%
Personnel Benefits	40,769,481	40,769,481	3,324,200	3,324,200	37,445,281	8.2%
Supplies	3,296,787	3,296,787	143,541	143,541	3,153,246	4.4%
Services	24,418,768	24,418,768	2,694,482	2,694,482	21,724,286	11.0%
Intergovtl/Interfund	10,321,545	10,321,545	188,236	188,236	10,133,309	1.8%
Capital Outlays	154,173	154,173	8,550	8,550	145,623	5.5%
Debt Service Costs	-	-	375	375	(375)	
Interfund Payments For Service	30,481,100	30,481,100	2,498,453	2,498,453	27,982,647	8.2%
<b>Total Expenses</b>	<b>\$ 213,643,478</b>	<b>\$ 213,643,478</b>	<b>\$ 17,298,478</b>	<b>\$ 17,298,478</b>	<b>\$ 196,345,000</b>	<b>8.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,998,933)</b>	<b>\$ (2,998,933)</b>	<b>\$ (7,780,711)</b>	<b>\$ (7,780,711)</b>	<b>\$ 4,781,778</b>	
<b>County Road</b>						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 225,229	\$ 225,229	\$ 55,052,477	0.4%
Intergovernmental Revenue	30,486,520	30,486,520	424,678	424,678	30,061,842	1.4%
Charges For Services	5,000,716	5,000,716	8,798	8,798	4,991,918	0.2%
Miscellaneous Revenues	1,448,342	1,448,342	18,287	18,287	1,430,055	1.3%
Non-Revenues	6,888,570	6,888,570	-	-	6,888,570	0.0%
<b>Total Revenues</b>	<b>\$ 99,101,854</b>	<b>\$ 99,101,854</b>	<b>\$ 676,992</b>	<b>\$ 676,992</b>	<b>\$ 98,424,862</b>	<b>0.7%</b>
Salaries and Wages	\$ 26,898,670	\$ 26,898,670	\$ 1,975,494	\$ 1,975,494	\$ 24,923,176	7.3%
Personnel Benefits	10,059,670	10,059,670	775,829	775,829	9,283,841	7.7%
Supplies	5,821,434	5,821,434	97,654	97,654	5,723,780	1.7%
Services	9,903,149	9,903,149	77,749	77,749	9,825,400	0.8%
Intergovtl/Interfund	7,454,974	7,454,974	-	-	7,454,974	0.0%
Capital Outlays	22,824,092	22,824,092	137,973	137,973	22,686,119	0.6%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	49	49	49,543	0.1%
Interfund Payments For Service	16,902,201	16,902,201	1,341,312	1,341,312	15,560,889	7.9%
<b>Total Expenses</b>	<b>\$ 100,609,366</b>	<b>\$ 100,609,366</b>	<b>\$ 4,406,061</b>	<b>\$ 4,406,061</b>	<b>\$ 96,203,305</b>	<b>4.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,507,512)</b>	<b>\$ (1,507,512)</b>	<b>\$ (3,729,069)</b>	<b>\$ (3,729,069)</b>	<b>\$ 2,221,557</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,745,994	\$ 9,745,994	\$ 1,077,981	\$ 1,077,981	\$ 8,668,013	11.1%
Interest and Other Earnings	20,000	20,000	596	596	19,404	3.0%
<b>Total Revenues</b>	<b>\$ 9,765,994</b>	<b>\$ 9,765,994</b>	<b>\$ 1,078,577</b>	<b>\$ 1,078,577</b>	<b>\$ 8,687,417</b>	<b>11.0%</b>
Intergovtl/Interfund	\$ 9,194,246	\$ 9,194,246	\$ -	\$ -	\$ 9,194,246	0.0%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
<b>Total Expenses</b>	<b>\$ 9,219,246</b>	<b>\$ 9,219,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,219,246</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 546,748</b>	<b>\$ 546,748</b>	<b>\$ 1,078,577</b>	<b>\$ 1,078,577</b>	<b>\$ (531,829)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 153,652	\$ 153,652	\$ 2,955,348	4.9%
Miscellaneous Revenues	102,000	102,000	7,478	7,478	94,522	7.3%
<b>Total Revenues</b>	<b>\$ 3,211,000</b>	<b>\$ 3,211,000</b>	<b>\$ 161,131</b>	<b>\$ 161,131</b>	<b>\$ 3,049,869</b>	<b>5.0%</b>
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ -	\$ -	\$ 4,330,000	0.0%
Interfund Payments For Service	15,755	15,755	1,313	1,313	14,442	8.3%
<b>Total Expenses</b>	<b>\$ 4,345,755</b>	<b>\$ 4,345,755</b>	<b>\$ 1,313</b>	<b>\$ 1,313</b>	<b>\$ 4,344,442</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,134,755)</b>	<b>\$ (1,134,755)</b>	<b>\$ 159,818</b>	<b>\$ 159,818</b>	<b>\$ (1,294,573)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 538,147	\$ 538,147	\$ -	\$ -	\$ 538,147	0.0%
Intergovernmental Revenue	11,600	11,600	-	-	11,600	0.0%
Charges For Services	11,323,604	11,323,604	875,884	875,884	10,447,720	7.7%
Miscellaneous Revenues	46,317	46,317	(3,188)	(3,188)	49,505	-6.9%
<b>Total Revenues</b>	<b>\$ 11,919,668</b>	<b>\$ 11,919,668</b>	<b>\$ 872,695</b>	<b>\$ 872,695</b>	<b>\$ 11,046,973</b>	<b>7.3%</b>
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 461,819	\$ 461,819	\$ 5,934,382	7.2%
Personnel Benefits	2,698,579	2,698,579	188,222	188,222	2,510,357	7.0%
Supplies	460,150	460,150	26,311	26,311	433,839	5.7%
Services	464,956	464,956	4,960	4,960	459,996	1.1%
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	158,650	158,650	1,882,347	7.8%
<b>Total Expenses</b>	<b>\$ 12,278,587</b>	<b>\$ 12,278,587</b>	<b>\$ 839,962</b>	<b>\$ 839,962</b>	<b>\$ 11,438,625</b>	<b>6.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (358,919)</b>	<b>\$ (358,919)</b>	<b>\$ 32,734</b>	<b>\$ 32,734</b>	<b>\$ (391,653)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ -	\$ -	\$ 769,714	0.0%
Charges For Services	45,259,979	45,259,979	3,674,975	3,674,975	41,585,004	8.1%
Miscellaneous Revenues	978,900	978,900	65,608	65,608	913,293	6.7%
<b>Total Revenues</b>	<b>\$ 47,008,593</b>	<b>\$ 47,008,593</b>	<b>\$ 3,740,582</b>	<b>\$ 3,740,582</b>	<b>\$ 43,268,011</b>	<b>8.0%</b>
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 630,738	\$ 630,738	\$ 7,305,448	7.9%
Personnel Benefits	3,662,210	3,662,210	299,737	299,737	3,362,473	8.2%
Supplies	493,060	493,060	42,691	42,691	450,369	8.7%
Services	24,886,983	24,886,983	1,866,577	1,866,577	23,020,406	7.5%
Intergovtl/Interfund	775,336	775,336	-	-	775,336	0.0%
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	430,134	430,134	5,904,400	6.8%
<b>Total Expenses</b>	<b>\$ 48,108,248</b>	<b>\$ 48,108,248</b>	<b>\$ 3,269,877</b>	<b>\$ 3,269,877</b>	<b>\$ 44,838,371</b>	<b>6.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,099,655)</b>	<b>\$ (1,099,655)</b>	<b>\$ 470,705</b>	<b>\$ 470,705</b>	<b>\$ (1,570,360)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ -	\$ -	\$ 8,889,818	0.0%
Charges For Services	4,808,400	4,808,400	84,479	84,479	4,723,921	1.8%
Miscellaneous Revenues	15,584,460	15,584,460	1,127,085	1,127,085	14,457,375	7.2%
Non-Revenues	7,103,000	7,103,000	-	-	7,103,000	0.0%
<b>Total Revenues</b>	<b>\$ 36,385,678</b>	<b>\$ 36,385,678</b>	<b>\$ 1,211,564</b>	<b>\$ 1,211,564</b>	<b>\$ 35,174,114</b>	<b>3.3%</b>
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 304,679	\$ 304,679	\$ 3,465,242	8.1%
Personnel Benefits	1,352,540	1,352,540	107,526	107,526	1,245,014	7.9%
Supplies	410,000	410,000	26,892	26,892	383,108	6.6%
Services	4,554,000	4,554,000	240,140	240,140	4,313,860	5.3%
Intergovtl/Interfund	200,762	200,762	5,274	5,274	195,488	2.6%
Capital Outlays	31,970,000	31,970,000	-	-	31,970,000	0.0%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	301	301	4,125,571	0.0%
Interfund Payments For Service	1,223,532	1,223,532	81,231	81,231	1,142,301	6.6%
<b>Total Expenses</b>	<b>\$ 49,679,181</b>	<b>\$ 49,679,181</b>	<b>\$ 766,043</b>	<b>\$ 766,043</b>	<b>\$ 48,913,138</b>	<b>1.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,293,503)</b>	<b>\$ (13,293,503)</b>	<b>\$ 445,521</b>	<b>\$ 445,521</b>	<b>\$ (13,739,024)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 71,000	\$ 71,000	\$ 78	\$ 78	\$ 70,922	0.1%
Intergovernmental Revenue	8,098,908	8,098,908	-	-	8,098,908	0.0%
Charges For Services	481,203	481,203	620	620	480,583	0.1%
Miscellaneous Revenues	17,823,529	17,823,529	146,029	146,029	17,677,500	0.8%
Non-Revenues	3,843,547	3,843,547	-	-	3,843,547	0.0%
<b>Total Revenues</b>	<b>\$ 30,318,187</b>	<b>\$ 30,318,187</b>	<b>\$ 146,727</b>	<b>\$ 146,727</b>	<b>\$ 30,171,460</b>	<b>0.5%</b>
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 489,712	\$ 489,712	\$ 6,390,660	7.1%
Personnel Benefits	2,564,031	2,564,031	183,032	183,032	2,380,999	7.1%
Supplies	721,319	721,319	3,246	3,246	718,073	0.4%
Services	6,177,667	6,177,667	32,743	32,743	6,144,924	0.5%
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	609	609	431,857	0.1%
Interfund Payments For Service	7,346,713	7,346,713	158,043	158,043	7,188,670	2.2%
<b>Total Expenses</b>	<b>\$ 36,134,421</b>	<b>\$ 36,134,421</b>	<b>\$ 867,385</b>	<b>\$ 867,385</b>	<b>\$ 35,267,036</b>	<b>2.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,816,234)</b>	<b>\$ (5,816,234)</b>	<b>\$ (720,658)</b>	<b>\$ (720,658)</b>	<b>\$ (5,095,576)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 486,490	\$ 486,490	\$ 7,792,198	5.9%
Miscellaneous Revenues	85,000	85,000	7,087	7,087	77,913	8.3%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,418,485	1,418,485	15,950,900	8.2%
Other Gains	30,000	30,000	3,398	3,398	26,602	11.3%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 26,013,073</b>	<b>\$ 26,013,073</b>	<b>\$ 1,915,461</b>	<b>\$ 1,915,461</b>	<b>\$ 24,097,612</b>	<b>7.4%</b>
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 280,680	\$ 280,680	\$ 3,138,351	8.2%
Personnel Benefits	1,499,444	1,499,444	118,562	118,562	1,380,882	7.9%
Supplies	7,476,536	7,476,536	203,033	203,033	7,273,503	2.7%
Services	863,534	863,534	8,174	8,174	855,360	0.9%
Capital Outlays	4,483,821	4,483,821	-	-	4,483,821	0.0%
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	435,948	435,948	6,964,995	5.9%
<b>Total Expenses</b>	<b>\$ 25,786,074</b>	<b>\$ 25,786,074</b>	<b>\$ 1,046,398</b>	<b>\$ 1,046,398</b>	<b>\$ 24,739,676</b>	<b>4.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 226,999</b>	<b>\$ 226,999</b>	<b>\$ 869,063</b>	<b>\$ 869,063</b>	<b>\$ (642,064)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 95,242	\$ 83,163	\$ 63	\$ 63	\$ 83,100	0.1%
Miscellaneous Revenues	16,940,372	16,952,451	1,349,057	1,349,057	15,603,394	8.0%
<b>Total Revenues</b>	<b>\$ 17,035,614</b>	<b>\$ 17,035,614</b>	<b>\$ 1,349,120</b>	<b>\$ 1,349,120</b>	<b>\$ 15,686,494</b>	<b>7.9%</b>
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 519,435	\$ 519,435	\$ 5,943,119	8.0%
Personnel Benefits	2,416,551	2,416,551	192,748	192,748	2,223,803	8.0%
Supplies	794,749	794,749	66,464	66,464	728,285	8.4%
Services	4,389,604	4,389,604	938,564	938,564	3,451,040	21.4%
Intergovtl/Interfund	1,291,790	1,291,790	-	-	1,291,790	0.0%
Capital Outlays	83,466	83,466	-	-	83,466	0.0%
Interfund Payments For Service	1,551,621	1,551,621	125,956	125,956	1,425,665	8.1%
<b>Total Expenses</b>	<b>\$ 16,990,335</b>	<b>\$ 16,990,335</b>	<b>\$ 1,843,167</b>	<b>\$ 1,843,167</b>	<b>\$ 15,147,168</b>	<b>10.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 45,279</b>	<b>\$ 45,279</b>	<b>\$ (494,047)</b>	<b>\$ (494,047)</b>	<b>\$ 539,326</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	9,989,609	9,989,609	828,699	828,699	9,160,910	8.3%
<b>Total Revenues</b>	<b>\$ 10,078,029</b>	<b>\$ 10,078,029</b>	<b>\$ 828,699</b>	<b>\$ 828,699</b>	<b>\$ 9,249,330</b>	<b>8.2%</b>
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 163,707	\$ 163,707	\$ 1,840,116	8.2%
Personnel Benefits	711,485	711,485	56,680	56,680	654,805	8.0%
Supplies	30,750	30,750	1,776	1,776	28,974	5.8%
Services	6,801,136	6,801,136	498,443	498,443	6,302,693	7.3%
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	31,994	31,994	360,272	8.2%
<b>Total Expenses</b>	<b>\$ 10,127,652</b>	<b>\$ 10,127,652</b>	<b>\$ 752,601</b>	<b>\$ 752,601</b>	<b>\$ 9,375,051</b>	<b>7.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,623)</b>	<b>\$ (49,623)</b>	<b>\$ 76,098</b>	<b>\$ 76,098</b>	<b>\$ (125,721)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ 38,000	0.0%
Charges For Services	1,844,104	1,844,104	132,231	132,231	1,711,873	7.2%
Miscellaneous Revenues	45,460,095	45,460,095	7,246,483	7,246,483	38,213,612	15.9%
Non-Revenues	1,993,719	1,993,719	-	-	1,993,719	0.0%
<b>Total Revenues</b>	<b>\$ 49,335,918</b>	<b>\$ 49,335,918</b>	<b>\$ 7,378,714</b>	<b>\$ 7,378,714</b>	<b>\$ 41,957,204</b>	<b>15.0%</b>
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 29,450	\$ 29,450	\$ 298,865	9.0%
Personnel Benefits	273,453	273,453	11,388	11,388	262,065	4.2%
Supplies	1,000	1,000	-	-	1,000	0.0%
Services	48,006,393	48,006,393	3,428,800	3,428,800	44,577,593	7.1%
Intergovtl/Interfund	271,169	271,169	-	-	271,169	0.0%
Interfund Payments For Service	286,575	286,575	23,798	23,798	262,777	8.3%
<b>Total Expenses</b>	<b>\$ 49,166,905</b>	<b>\$ 49,166,905</b>	<b>\$ 3,493,436</b>	<b>\$ 3,493,436</b>	<b>\$ 45,673,469</b>	<b>7.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 169,013</b>	<b>\$ 169,013</b>	<b>\$ 3,885,278</b>	<b>\$ 3,885,278</b>	<b>\$ (3,716,265)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 322,645	\$ 322,645	\$ 4,008,118	7.5%
Miscellaneous Revenues	6,860,137	6,860,137	554,698	554,698	6,305,439	8.1%
<b>Total Revenues</b>	<b>\$ 11,190,900</b>	<b>\$ 11,190,900</b>	<b>\$ 877,343</b>	<b>\$ 877,343</b>	<b>\$ 10,313,557</b>	<b>7.8%</b>
Salaries and Wages	\$ 2,742,395	\$ 2,742,395	\$ 229,671	\$ 229,671	\$ 2,512,724	8.4%
Personnel Benefits	1,220,032	1,220,032	100,600	100,600	1,119,432	8.2%
Supplies	575,741	575,741	39,312	39,312	536,429	6.8%
Services	4,608,821	4,608,821	77,911	77,911	4,530,910	1.7%
Intergovtl/Interfund	1,155,992	1,155,992	95	95	1,155,897	0.0%
Capital Outlays	135,000	135,000	-	-	135,000	0.0%
Interfund Payments For Service	1,155,022	1,155,022	92,804	92,804	1,062,218	8.0%
<b>Total Expenses</b>	<b>\$ 11,593,003</b>	<b>\$ 11,593,003</b>	<b>\$ 540,394</b>	<b>\$ 540,394</b>	<b>\$ 11,052,609</b>	<b>4.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (402,103)</b>	<b>\$ (402,103)</b>	<b>\$ 336,949</b>	<b>\$ 336,949</b>	<b>\$ (739,052)</b>	

## Departmental Expenditures: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,291,791	\$ 1,291,791	\$ 104,477	\$ 104,477	\$1,187,314	8.1%
Personnel Benefits	426,190	426,190	34,255	34,255	391,935	8.0%
Supplies	17,925	17,925	726	726	17,199	4.0%
Services	72,768	72,768	1,717	1,717	71,051	2.4%
Interfund Payments For Service	206,320	206,320	16,202	16,202	190,118	7.9%
<b>Total Executive</b>	<b>\$ 2,014,994</b>	<b>\$ 2,014,994</b>	<b>\$ 157,377</b>	<b>\$ 157,377</b>	<b>\$ 1,857,617</b>	<b>7.8%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,405,166	\$ 2,405,166	\$ 213,505	\$ 213,505	\$2,191,661	8.9%
Personnel Benefits	797,676	797,676	62,775	62,775	734,901	7.9%
Supplies	25,500	25,500	834	834	24,666	3.3%
Services	109,240	109,240	6,629	6,629	102,611	6.1%
Interfund Payments For Service	588,694	588,694	48,796	48,796	539,898	8.3%
<b>Total Legislative</b>	<b>\$ 3,926,276</b>	<b>\$ 3,926,276</b>	<b>\$ 332,539</b>	<b>\$ 332,539</b>	<b>\$ 3,593,737</b>	<b>8.5%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 209,858	\$ 209,858	\$ 17,321	\$ 17,321	\$ 192,537	8.3%
Personnel Benefits	83,136	83,136	6,763	6,763	76,373	8.1%
Supplies	3,965	3,965	495	495	3,470	12.5%
Services	28,530	28,530	1,471	1,471	27,059	5.2%
Interfund Payments For Service	59,733	59,733	4,677	4,677	55,056	7.8%
<b>Total BRB BOE</b>	<b>\$ 385,222</b>	<b>\$ 385,222</b>	<b>\$ 30,726</b>	<b>\$ 30,726</b>	<b>\$ 354,496</b>	<b>8.0%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 502,068	\$ 502,068	\$ 46,265	\$ 46,265	\$ 455,803	9.2%
Personnel Benefits	229,673	229,673	18,335	18,335	211,338	8.0%
Supplies	16,515	16,515	739	739	15,776	4.5%
Services	(111,303)	(111,303)	548	548	(111,851)	-0.5%
Intergovtl/Interfund	3,046,359	3,046,359	-	-	3,046,359	0.0%
Interfund Payments For Service	214,836	214,836	6,481	6,481	208,355	3.0%
<b>Total Human Services</b>	<b>\$ 3,898,148</b>	<b>\$ 3,898,148</b>	<b>\$ 72,368</b>	<b>\$ 72,368</b>	<b>\$ 3,825,780</b>	<b>1.9%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,195,085	\$ 2,195,085	\$ 190,828	\$ 190,828	\$2,004,257	8.7%
Personnel Benefits	889,572	889,572	73,920	73,920	815,652	8.3%
Supplies	39,400	39,400	33	33	39,367	0.1%
Services	216,580	216,580	4,397	4,397	212,183	2.0%
Interfund Payments For Service	929,016	929,016	73,083	73,083	855,933	7.9%
<b>Total Planning</b>	<b>\$ 4,269,653</b>	<b>\$ 4,269,653</b>	<b>\$ 342,260</b>	<b>\$ 342,260</b>	<b>\$ 3,927,393</b>	<b>8.0%</b>



## Departmental Expenditures: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 269,066	\$ 269,066	\$ 22,401	\$ 22,401	\$ 246,665	8.3%
Personnel Benefits	87,172	87,172	7,595	7,595	79,577	8.7%
Supplies	7,000	7,000	196	196	6,804	2.8%
Services	65,950	65,950	465	465	65,485	0.7%
Interfund Payments For Service	211,772	211,772	16,977	16,977	194,795	8.0%
<b>Total Hearing Examiner</b>	<b>\$ 640,960</b>	<b>\$ 640,960</b>	<b>\$ 47,634</b>	<b>\$ 47,634</b>	<b>\$ 593,326</b>	<b>7.4%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,989,997	\$ 3,989,997	\$ 276,976	\$ 276,976	\$3,713,021	6.9%
Personnel Benefits	1,527,096	1,527,096	122,836	122,836	1,404,260	8.0%
Supplies	444,335	444,335	14,513	14,513	429,822	3.3%
Services	2,029,812	2,029,812	45,281	45,281	1,984,531	2.2%
Intergovtl/Interfund	709,463	709,463	469	469	708,994	0.1%
Interfund Payments For Service	911,367	911,367	66,262	66,262	845,105	7.3%
<b>Total Parks And Recreation</b>	<b>\$ 9,612,070</b>	<b>\$ 9,612,070</b>	<b>\$ 526,338</b>	<b>\$ 526,338</b>	<b>\$ 9,085,732</b>	<b>5.5%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,091,992	\$ 4,091,992	\$ 389,273	\$ 389,273	\$3,702,719	9.5%
Personnel Benefits	1,681,672	1,681,672	141,427	141,427	1,540,245	8.4%
Supplies	41,000	41,000	2,131	2,131	38,869	5.2%
Services	195,432	195,432	10,288	10,288	185,144	5.3%
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	70,444	70,444	945,043	6.9%
<b>Total Assessor</b>	<b>\$ 7,031,283</b>	<b>\$ 7,031,283</b>	<b>\$ 613,563</b>	<b>\$ 613,563</b>	<b>\$ 6,417,720</b>	<b>8.7%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 2,877,950	\$ 2,877,950	\$ 207,257	\$ 207,257	\$2,670,693	7.2%
Personnel Benefits	1,202,836	1,202,836	88,877	88,877	1,113,959	7.4%
Supplies	532,025	532,025	4,918	4,918	527,107	0.9%
Services	1,599,340	1,599,340	6,185	6,185	1,593,155	0.4%
Interfund Payments For Service	1,308,383	1,308,383	66,554	66,554	1,241,829	5.1%
<b>Total Auditor</b>	<b>\$ 7,520,534</b>	<b>\$ 7,520,534</b>	<b>\$ 373,792</b>	<b>\$ 373,792</b>	<b>\$ 7,146,742</b>	<b>5.0%</b>

## Departmental Expenditures: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 2,383,088	\$ 2,383,088	\$ 184,778	\$ 184,778	\$2,198,310	7.8%
Personnel Benefits	896,641	896,641	69,730	69,730	826,911	7.8%
Supplies	22,800	22,800	2,568	2,568	20,232	11.3%
Services	67,743	67,743	382	382	67,361	0.6%
Interfund Payments For Service	381,376	381,376	29,278	29,278	352,098	7.7%
<b>Total Finance</b>	<b>\$ 3,751,648</b>	<b>\$ 3,751,648</b>	<b>\$ 286,736</b>	<b>\$ 286,736</b>	<b>\$ 3,464,912</b>	<b>7.6%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,033,084	\$ 1,033,084	\$ 82,803	\$ 82,803	\$ 950,281	8.0%
Personnel Benefits	414,894	414,894	33,410	33,410	381,484	8.1%
Supplies	25,650	25,650	691	691	24,959	2.7%
Services	124,716	124,716	747	747	123,969	0.6%
Interfund Payments For Service	209,318	209,318	16,149	16,149	193,169	7.7%
<b>Total Human Resources</b>	<b>\$ 1,807,662</b>	<b>\$ 1,807,662</b>	<b>\$ 133,799</b>	<b>\$ 133,799</b>	<b>\$ 1,673,863</b>	<b>7.4%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 2,314,449	\$ 2,314,449	\$ -	\$ -	\$2,314,449	0.0%
Services	1,261,698	1,261,698	109,658	109,658	1,152,040	8.7%
Intergovtl/Interfund	4,260,045	4,260,045	187,767	187,767	4,072,278	4.4%
Debt Service Costs	-	-	375	375	(375)	
Interfund Payments For Service	2,746,510	2,746,510	228,788	228,788	2,517,722	8.3%
<b>Total Nondepartmental</b>	<b>\$ 10,582,702</b>	<b>\$ 10,582,702</b>	<b>\$ 526,588</b>	<b>\$ 526,588</b>	<b>\$10,056,114</b>	<b>5.0%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
<b>Total Facilities Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#Num!</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,624,389	\$ 1,624,389	\$ 122,446	\$ 122,446	\$1,501,943	7.5%
Personnel Benefits	722,430	722,430	53,972	53,972	668,458	7.5%
Supplies	68,984	68,984	5,883	5,883	63,101	8.5%
Services	367,679	367,679	92,599	92,599	275,080	25.2%
Interfund Payments For Service	379,889	379,889	28,979	28,979	350,911	7.6%
<b>Total Treasurer</b>	<b>\$ 3,163,371</b>	<b>\$ 3,163,371</b>	<b>\$ 303,879</b>	<b>\$ 303,879</b>	<b>\$ 2,859,492</b>	<b>9.6%</b>

## Departmental Expenditures: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>District Court</b>						
Salaries and Wages	\$ 5,080,452	\$ 5,080,452	\$ 413,629	\$ 413,629	\$4,666,823	8.1%
Personnel Benefits	2,128,268	2,128,268	182,579	182,579	1,945,689	8.6%
Supplies	79,136	79,136	14,591	14,591	64,545	18.4%
Services	628,990	628,990	27,851	27,851	601,139	4.4%
Interfund Payments For Service	927,049	927,049	74,833	74,833	852,217	8.1%
<b>Total District Court</b>	<b>\$ 8,843,895</b>	<b>\$ 8,843,895</b>	<b>\$ 713,482</b>	<b>\$ 713,482</b>	<b>\$ 8,130,413</b>	<b>8.1%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,132,549	\$ 25,132,549	\$ 2,153,534	\$ 2,153,534	\$2,979,015	8.6%
Personnel Benefits	9,010,826	9,010,826	739,431	739,431	8,271,396	8.2%
Supplies	717,518	717,518	42,836	42,836	674,682	6.0%
Services	5,405,629	5,405,629	1,655,910	1,655,910	3,749,719	30.6%
Intergovtl/Interfund	2,010,188	2,010,188	-	-	2,010,188	0.0%
Interfund Payments For Service	7,335,925	7,335,925	650,928	650,928	6,684,997	8.9%
<b>Total Sheriff</b>	<b>\$ 49,612,635</b>	<b>\$ 49,612,635</b>	<b>\$ 5,242,639</b>	<b>\$ 5,242,639</b>	<b>\$44,369,996</b>	<b>10.6%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 9,159,614	\$ 9,159,614	\$ 731,164	\$ 731,164	\$8,428,450	8.0%
Personnel Benefits	3,285,539	3,285,539	265,357	265,357	3,020,182	8.1%
Supplies	166,429	166,429	14,409	14,409	152,020	8.7%
Services	431,373	431,373	49,389	49,389	381,984	11.4%
Intergovtl/Interfund	44,999	44,999	-	-	44,999	0.0%
Interfund Payments For Service	1,337,086	1,337,086	108,466	108,466	1,228,620	8.1%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,425,040</b>	<b>\$ 14,425,040</b>	<b>\$ 1,168,786</b>	<b>\$ 1,168,786</b>	<b>\$13,256,254</b>	<b>8.1%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,334	\$ 538,334	\$ 55,676	\$ 55,676	\$ 482,658	10.3%
Personnel Benefits	198,036	198,036	15,187	15,187	182,849	7.7%
Supplies	6,070	6,070	316	316	5,754	5.2%
Services	6,297,508	6,297,508	486,236	486,236	5,811,272	7.7%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,904	5,904	65,029	8.3%
<b>Total Office of Public Defense</b>	<b>\$ 7,120,881</b>	<b>\$ 7,120,881</b>	<b>\$ 563,318</b>	<b>\$ 563,318</b>	<b>\$ 6,557,563</b>	<b>7.9%</b>

## Departmental Expenditures: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,220,629	\$ 1,220,629	\$ 107,577	\$ 107,577	\$1,113,052	8.8%
Personnel Benefits	443,351	443,351	38,602	38,602	404,749	8.7%
Supplies	32,648	32,648	554	554	32,094	1.7%
Services	99,399	99,399	2,698	2,698	96,701	2.7%
Capital Outlays	19,623	19,623	-	-	19,623	0.0%
Interfund Payments For Service	301,817	301,817	25,365	25,365	276,452	8.4%
<b>Total Medical Examiner</b>	<b>\$ 2,117,467</b>	<b>\$ 2,117,467</b>	<b>\$ 174,796</b>	<b>\$ 174,796</b>	<b>\$ 1,942,671</b>	<b>8.3%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 11,096,713	\$ 11,096,713	\$ 951,115	\$ 951,115	\$0,145,598	8.6%
Personnel Benefits	4,565,228	4,565,228	380,322	380,322	4,184,906	8.3%
Supplies	340,174	340,174	19,055	19,055	321,119	5.6%
Services	1,901,353	1,901,353	131,191	131,191	1,770,162	6.9%
Capital Outlays	119,050	119,050	8,550	8,550	110,500	7.2%
Interfund Payments For Service	3,196,917	3,196,917	290,702	290,702	2,906,215	9.1%
<b>Total Superior Court</b>	<b>\$ 21,219,435</b>	<b>\$ 21,219,435</b>	<b>\$ 1,780,935</b>	<b>\$ 1,780,935</b>	<b>\$19,438,500</b>	<b>8.4%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,584,809	\$ 3,584,809	\$ 302,633	\$ 302,633	\$3,282,176	8.4%
Personnel Benefits	1,789,119	1,789,119	148,148	148,148	1,640,971	8.3%
Supplies	78,875	78,875	2,517	2,517	76,358	3.2%
Services	229,813	229,813	11,090	11,090	218,723	4.8%
Interfund Payments For Service	1,009,168	1,009,168	77,687	77,687	931,481	7.7%
<b>Total Clerk</b>	<b>\$ 6,691,784</b>	<b>\$ 6,691,784</b>	<b>\$ 542,076</b>	<b>\$ 542,076</b>	<b>\$ 6,149,708</b>	<b>8.1%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,722,644	\$ 22,722,644	\$ 1,827,017	\$ 1,827,017	\$0,895,627	8.0%
Personnel Benefits	10,222,905	10,222,905	826,883	826,883	9,396,022	8.1%
Supplies	625,338	625,338	15,536	15,536	609,802	2.5%
Services	3,386,935	3,386,935	49,386	49,386	3,337,549	1.5%
Intergovtl/Interfund	125,224	125,224	-	-	125,224	0.0%
Interfund Payments For Service	6,816,065	6,816,065	565,400	565,400	6,250,665	8.3%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 43,899,111</b>	<b>\$ 43,899,111</b>	<b>\$ 3,284,223</b>	<b>\$ 3,284,223</b>	<b>\$40,614,888</b>	<b>7.5%</b>

## Departmental Expenditures: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 468,187	\$ 468,187	\$ 39,965	\$ 39,965	\$ 428,222	8.5%
Personnel Benefits	167,221	167,221	13,799	13,799	153,422	8.3%
Supplies	5,500	5,500	-	-	5,500	0.0%
Services	19,293	19,293	363	363	18,930	1.9%
Intergovtl/Interfund	125,067	125,067	-	-	125,067	0.0%
Interfund Payments For Service	323,439	323,439	26,498	26,498	296,941	8.2%
<b>Total Dept Emergency Manageme</b>	<b>\$ 1,108,707</b>	<b>\$ 1,108,707</b>	<b>\$ 80,624</b>	<b>\$ 80,624</b>	<b>\$ 1,028,083</b>	<b>7.3%</b>

## Detail Revenue: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 256,418	\$ 256,418	\$ 72,715,655	0.4%
Timber Harvest Taxes	169,306	169,306	-	-	169,306	0.0%
Retail Sales and Use Taxes	42,045,013	42,045,013	2,805,090	2,805,090	39,239,923	6.7%
Business Taxes/Excise Taxes	294,200	294,200	2,208	2,208	291,992	0.8%
Excise Taxes	1,558,937	1,558,937	96,965	96,965	1,461,972	6.2%
Other Taxes	1,497,406	1,497,406	166,174	166,174	1,331,232	11.1%
Penalties and Interest	8,508,750	8,508,750	694,265	694,265	7,814,485	8.2%
<b>Total Taxes</b>	<b>\$ 127,045,685</b>	<b>\$ 127,045,685</b>	<b>\$ 4,021,119</b>	<b>\$ 4,021,119</b>	<b>\$ 123,024,566</b>	<b>3.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 4,820	\$ 4,820	\$ 3,697,127	0.1%
Non-Business Licenses & Per	431,350	431,350	42,038	42,038	389,312	9.7%
<b>Total Licenses And Permits</b>	<b>\$ 4,133,297</b>	<b>\$ 4,133,297</b>	<b>\$ 46,858</b>	<b>\$ 46,858</b>	<b>\$ 4,086,439</b>	<b>1.1%</b>
<b>Intergovernmental Revenue</b>						
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	4,631	4,631	1,058,109	0.4%
State Grants	326,120	326,120	6,201	6,201	319,919	1.9%
State Shared Revenues	4,476,789	4,476,789	22,054	22,054	4,454,735	0.5%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	825,677	825,677	4,434,704	15.7%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	10,484,953	10,484,953	1,331,088	1,331,088	9,153,865	12.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,570,589</b>	<b>\$ 22,570,589</b>	<b>\$ 2,189,651</b>	<b>\$ 2,189,651</b>	<b>\$ 20,380,938</b>	<b>9.7%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,799,171	\$ 1,799,171	\$ 142,328	\$ 142,328	\$ 1,656,843	7.9%
Records Services	3,589,738	3,589,738	270,978	270,978	3,318,760	7.5%
Financial Services	4,808,685	4,808,685	203,276	203,276	4,605,409	4.2%
Sales Of Maps, Publ	4,802	4,802	341	341	4,461	7.1%
Word Pro, Prtg, Dupl	229,616	229,616	20,489	20,489	209,128	8.9%
Other Services	119,488	119,488	7,306	7,306	112,182	6.1%
Public Safety	15,407,466	15,407,466	1,157,347	1,157,347	14,250,119	7.5%
Economic Environment	122,346	122,346	10,640	10,640	111,706	8.7%
Culture and Recreation	1,938,197	1,938,197	7,473	7,473	1,930,724	0.4%
Interfund Charges	7,046,800	7,046,800	515,926	515,926	6,530,875	7.3%
<b>Total Charges For Services</b>	<b>\$ 35,066,309</b>	<b>\$ 35,066,309</b>	<b>\$ 2,336,104</b>	<b>\$ 2,336,104</b>	<b>\$ 32,730,205</b>	<b>6.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 465,892	\$ 465,892	\$ 5,704,437	7.6%
Civil Penalties	21,002	21,002	1,415	1,415	19,587	6.7%
Civil Infraction Penalties	606,275	606,275	47,652	47,652	558,623	7.9%
Civil Parking Infraction	29,662	29,662	2,016	2,016	27,646	6.8%
Criminal Traffic Misdemeanor	37,118	37,118	4,331	4,331	32,787	11.7%
Criminal Non-Traffic Fines	-	-	317	317	(317)	
Criminal Costs	142,178	142,178	8,570	8,570	133,608	6.0%
Non-Court Fines, Forfeitures	75,000	75,000	-	-	75,000	0.0%
<b>Total Fines And Forfeits</b>	<b>\$ 7,081,564</b>	<b>\$ 7,081,564</b>	<b>\$ 530,193</b>	<b>\$ 530,193</b>	<b>\$ 6,551,371</b>	<b>7.5%</b>

## Detail Revenue: General Fund

As of January 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 98,759	\$ 98,759	\$ 1,024,102	8.8%
Rents and Leases	3,821,777	3,821,777	87,002	87,002	3,734,775	2.3%
Interfund Miscellaneous	8,946	8,946	100	100	8,846	1.1%
Special Assessment Principal	20,923	20,923	191	191	20,732	0.9%
Other	886,287	886,287	149,345	149,345	736,942	16.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,860,794</b>	<b>\$ 5,860,794</b>	<b>\$ 335,397</b>	<b>\$ 335,397</b>	<b>\$ 5,525,397</b>	<b>5.7%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 58,445	\$ 58,445	\$ 730,546	7.4%
Operating Transfers	8,097,316	8,097,316	-	-	8,097,316	0.0%
<b>Total Non-Revenues</b>	<b>\$ 8,886,307</b>	<b>\$ 8,886,307</b>	<b>\$ 58,445</b>	<b>\$ 58,445</b>	<b>\$ 8,827,862</b>	<b>0.7%</b>
<b>Total Revenue</b>	<b>\$ 210,644,545</b>	<b>\$ 210,644,545</b>	<b>\$ 9,517,767</b>	<b>\$ 9,517,767</b>	<b>\$ 201,126,778</b>	<b>4.5%</b>