

Snohomish County Budget Report

July 31st, 2013



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31st, 2013

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 8,135,946	\$ 122,139,019	\$ 96,763,338	55.8%
Licenses And Permits	4,671,444	4,335,505	48,816	405,440	3,930,065	9.4%
Intergovernmental Revenue	143,382,689	143,689,272	8,690,713	59,043,854	84,645,418	41.1%
Charges For Services	130,169,800	130,551,301	12,724,158	79,508,392	51,042,909	60.9%
Fines And Forfeits	7,272,946	7,272,946	580,983	3,891,434	3,381,512	53.5%
Miscellaneous Revenues	137,433,457	137,012,679	9,275,787	75,239,298	61,773,381	54.9%
Interest and Other Earnings	20,000	20,000	920	6,231	13,769	31.2%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,689,712	10,052,204	7,317,181	57.9%
Other Gains	30,000	30,000	7,262	29,001	999	96.7%
Contributed Capital	-	-	-	105,728	(105,728)	
Non-Revenues	50,152,939	55,546,398	2,977,789	43,708,076	11,838,322	78.7%
Other Financing Sources	-	548,758	-	3,335,955	(2,787,197)	607.9%
Insurance Recoveries	-	-	69,580	92,746	(92,746)	
Total Revenues	\$ 709,405,017	\$ 715,278,601	\$ 44,201,668	\$ 397,557,378	\$ 317,721,223	55.6%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 193,101,583	\$ 15,888,269	\$ 106,461,125	\$ 86,640,458	55.1%
Personnel Benefits	75,861,632	75,953,902	6,293,467	42,157,321	33,796,581	55.5%
Supplies	21,647,165	21,639,548	1,953,325	9,634,821	12,004,727	44.5%
Services	216,572,575	217,291,459	13,362,935	101,100,742	116,190,717	46.5%
Intergovtl/Interfund	71,499,489	72,138,104	2,781,558	23,056,490	49,081,614	32.0%
Capital Outlays	76,495,353	93,068,024	8,821,517	31,621,640	61,446,384	34.0%
Debt Service: Principal	20,925,826	21,155,359	-	2,055,318	19,100,041	9.7%
Debt Service Costs	16,298,596	16,624,583	751	7,921,250	8,703,333	47.6%
Interfund Payments For Service	80,446,457	80,513,785	6,928,894	45,500,291	35,013,494	56.5%
Total Expenses	\$ 772,612,589	\$ 791,486,347	\$ 56,030,717	\$ 369,508,998	\$ 421,977,349	46.7%
Contribution (Use) of Fund Balance	\$ (63,207,572)	\$ (76,207,746)	\$ (11,829,050)	\$ 28,048,380	\$ (104,256,126)	

County Revenues by Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 11,435,968	\$ 113,997,650	\$ 96,704,536	54.1%
Special Revenue	2,228,965	2,228,965	166,938	908,921	1,320,044	40.8%
County Road	99,101,854	104,360,612	3,582,088	50,548,165	53,812,448	48.4%
River Management	347,000	347,000	2,319	196,114	150,886	56.5%
Corrections Commissary	838,650	838,650	58,214	522,475	316,175	62.3%
Convention & Performing Arts	2,274,200	2,274,200	184,451	1,242,397	1,031,803	54.6%
Crime Victims / Witness	533,522	533,522	31,728	280,835	252,687	52.6%
Human Services	81,072,400	81,072,400	3,561,038	38,965,031	42,107,369	48.1%
Grant Control	20,165,502	20,039,228	1,812,737	7,046,927	12,992,301	35.2%
Sheriff-Search & Resc Helicopt	68,421	68,421	11	12,461	55,960	18.2%
Sheriff Drug Buy Fund	724,000	724,000	-	276,412	447,588	38.2%
Arson Investigation & Equip	-	-	15	53	(53)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	644,735	4,404,069	2,831,329	60.9%
Evergreen Fairground Cum Reser	557,855	1,008,474	49,350	549,955	458,519	54.5%
Conservation Futures Tax Fund	3,420,182	3,420,182	42,369	27,163,512	(23,743,330)	794.2%
Auditor's O & M	698,169	698,169	301,110	584,893	113,276	83.8%
Elections Equip Cumulative Res	239,350	239,350	20,074	26,962	212,388	11.3%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,644	74,521	53,468	58.2%
Real Estate Excise Tax Fund	9,765,994	9,765,994	1,044,741	6,621,337	3,144,657	67.8%
Transportation Mitigation	3,211,000	3,211,000	554,801	2,274,612	936,388	70.8%
Community Development	11,919,668	11,919,668	1,428,524	8,413,373	3,506,295	70.6%
Boating Safety	112,000	112,000	-	88,448	23,552	79.0%
Antiprofitereing Revolving	142	142	8	65	77	45.7%
Parks Mitigation	1,427,480	1,427,480	317,276	1,321,796	105,684	92.6%
Fair Sponsorships & Donations	365,790	365,790	67,536	353,686	12,104	96.7%
Snohomish Cnty Arts Commission	125,000	125,000	-	59,786	65,214	47.8%
Limited Tax Debt Service	22,534,963	22,767,803	486,165	6,393,630	16,374,173	28.1%
Road Improvement Dist. 24A	302,900	302,900	1	117,856	185,044	38.9%
Solid Waste Management	47,008,593	47,008,593	4,576,472	27,928,201	19,080,392	59.4%
Airport Operation & Maint.	36,385,678	36,385,678	4,324,230	17,537,466	18,848,212	48.2%
Surface Water Management	30,318,187	30,318,187	(22,699)	10,462,553	19,855,634	34.5%
Equipment Rental & Revolving	26,013,073	26,013,073	2,530,801	14,720,218	11,292,855	56.6%
Information Services	17,035,614	17,035,614	1,435,303	9,942,944	7,092,670	58.4%
Snohomish County Insurance	10,078,029	10,078,029	842,651	5,865,667	4,212,362	58.2%
Pits and Quarries	180,000	180,000	8,985	30,408	149,592	16.9%
Employee Benefit	49,335,918	49,335,918	3,642,523	31,015,719	18,320,199	62.9%
Facility Services Fund	11,190,900	11,190,900	909,219	6,548,869	4,642,031	58.5%
Training & Development	324,301	324,301	27,026	189,179	135,122	58.3%
Security Services Fund	1,491,785	1,491,785	124,315	870,208	621,577	58.3%
Totals	\$ 709,405,017	\$ 715,278,601	\$ 44,201,668	\$ 397,557,378	\$ 317,721,223	

County Expenditures by Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,465,738	\$ 16,599,512	\$119,780,755	\$ 94,684,983	55.9%
Special Revenue	28,202,418	28,202,418	89,381	5,183,888	23,018,530	18.4%
County Road	100,609,366	101,005,272	7,693,250	45,821,163	55,184,109	45.4%
River Management	347,000	347,000	-	189,000	158,000	54.5%
Corrections Commissary	900,694	900,694	64,101	466,861	433,833	51.8%
Convention & Performing Arts	2,781,189	2,781,189	168,512	829,423	1,951,766	29.8%
Crime Victims / Witness	730,072	730,072	59,201	387,751	342,321	53.1%
Human Services	84,638,153	84,670,153	4,648,849	39,153,188	45,516,965	46.2%
Grant Control	20,257,524	20,257,524	1,199,637	7,305,475	12,952,049	36.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	6,004	21,743	128,257	14.5%
Sheriff Drug Buy Fund	760,000	760,000	37,674	309,311	450,689	40.7%
Arson Investigation & Equip	11,056	11,056	-	3,390	7,666	30.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	561,254	3,623,555	4,293,635	45.8%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	16,094	447,979	1,100,610	28.9%
Conservation Futures Tax Fund	6,731,347	6,731,347	51,976	634,367	6,096,980	9.4%
Auditor's O & M	1,257,570	1,257,570	36,613	215,233	1,042,337	17.1%
Elections Equip Cumulative Res	200,821	200,821	7,201	85,349	115,472	42.5%
Sno Cty Tomorrow Cum Res	135,097	135,097	9,276	66,781	68,316	49.4%
Real Estate Excise Tax Fund	9,219,246	9,295,062	-	1,526,197	7,768,866	16.4%
Transportation Mitigation	4,345,755	4,345,755	2,199,634	2,219,841	2,125,914	51.1%
Community Development	12,278,587	12,278,587	940,818	6,228,031	6,050,556	50.7%
Boating Safety	112,000	112,000	11,657	52,424	59,576	46.8%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	-	690,052	737,429	48.3%
Fair Sponsorships & Donations	365,790	365,790	6,793	53,129	312,661	14.5%
Snohomish Cnty Arts Commission	150,000	150,000	3,997	4,731	145,269	3.2%
Limited Tax Debt Service	24,221,360	24,494,589	-	5,352,776	19,141,813	21.9%
Road Improvement Dist. 24A	302,900	302,900	-	117,203	185,697	38.7%
Solid Waste Management	48,108,248	48,108,248	3,776,153	26,496,048	21,612,200	55.1%
Airport Operation & Maint.	49,679,181	66,268,646	7,457,759	29,491,080	36,777,566	44.5%
Surface Water Management	36,134,421	36,134,421	2,171,043	11,562,490	24,571,931	32.0%
Equipment Rental & Revolving	25,786,074	25,786,074	2,265,237	13,138,295	12,647,779	51.0%
Information Services	16,990,335	17,164,798	1,003,744	9,583,051	7,581,747	55.8%
Snohomish County Insurance	10,127,652	10,127,652	679,542	6,407,445	3,720,207	63.3%
Pits and Quarries	180,000	180,000	38,242	137,579	42,421	76.4%
Employee Benefit	49,166,905	49,166,905	3,263,427	24,686,722	24,480,183	50.2%
Facility Services Fund	11,593,003	11,593,003	864,079	6,140,609	5,452,394	53.0%
Training & Development	335,789	395,789	20,923	249,648	146,141	63.1%
Security Services Fund	1,632,878	1,632,878	79,137	846,436	786,442	51.8%
Totals	\$772,612,589	\$791,486,347	\$ 56,030,717	\$369,508,998	\$421,977,349	

General Fund Expenditures by Department

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 186,090	\$ 1,205,142	828,734	59.3%
Legislative	3,926,276	3,960,818	310,081	2,187,955	1,772,863	55.2%
BRB BOE	385,222	388,306	21,227	228,063	160,243	58.7%
Human Services	3,898,148	3,917,212	29,950	1,815,236	2,101,976	46.3%
Planning	4,269,653	4,302,005	332,289	2,306,094	1,995,911	53.6%
Hearing Examiner	640,960	644,967	47,875	332,236	312,731	51.5%
Parks And Recreation	9,612,070	9,712,038	791,942	4,511,481	5,200,557	46.5%
Assessor	7,031,283	7,090,950	565,331	4,109,603	2,981,347	58.0%
Auditor	7,520,534	7,710,417	552,007	3,131,693	4,578,724	40.6%
Finance	3,751,648	3,786,383	285,642	2,065,134	1,721,249	54.5%
Human Resources	1,807,662	1,822,949	145,890	997,056	825,893	54.7%
Nondepartmental	10,582,702	10,086,371	604,244	4,060,485	6,025,886	40.3%
Treasurer	3,163,371	3,187,318	232,520	1,722,477	1,464,841	54.0%
District Court	8,843,895	8,917,999	665,718	4,993,612	3,924,387	56.0%
Sheriff	49,612,635	49,650,998	3,582,960	29,326,253	20,324,745	59.1%
Prosecuting Attorney	14,425,040	14,561,118	1,193,469	8,012,306	6,548,812	55.0%
Office of Public Defense	7,120,881	7,128,310	536,222	4,484,855	2,643,455	62.9%
Medical Examiner	2,117,467	2,135,259	185,496	1,240,950	894,309	58.1%
Superior Court	21,219,435	21,379,225	1,812,381	12,504,903	8,874,322	58.5%
Clerk	6,691,784	6,699,382	558,891	3,753,361	2,946,021	56.0%
Sheriff's Corrections Bureau	43,899,111	44,234,105	3,875,584	26,159,159	18,074,946	59.1%
Dept Emergency Management	1,108,707	1,115,732	83,702	632,701	483,031	56.7%
Totals	\$213,643,478	\$214,465,738	\$ 16,599,512	\$ 119,780,755	\$ 94,684,983	

General Fund Revenues by Department

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 5	\$ 78,353	78,637	49.9%
Legislative	39,002	39,002	10	19,134	19,869	49.1%
BRB BOE	600	600	50	105	495	17.5%
Human Services	-	-	2	707	(707)	
Planning	615,145	615,145	47,428	297,872	317,273	48.4%
Hearing Examiner	176,490	176,490	16,802	105,170	71,320	59.6%
Parks And Recreation	6,248,161	6,305,802	630,747	2,682,252	3,623,550	42.5%
Assessor	105,999	105,999	258	52,646	53,353	49.7%
Auditor	7,317,329	7,317,329	802,552	3,830,231	3,487,098	52.3%
Finance	287,573	287,573	6,167	66,540	221,033	23.1%
Human Resources	354,554	354,554	3	176,495	178,059	49.8%
Nondepartmental	138,792,762	138,792,762	5,551,192	73,849,548	64,943,214	53.2%
Treasurer	9,912,733	9,912,733	529,489	6,020,889	3,891,844	60.7%
District Court	10,721,578	10,721,578	881,175	5,957,769	4,763,809	55.6%
Sheriff	15,086,528	15,086,528	1,239,915	8,669,212	6,417,316	57.5%
Prosecuting Attorney	577,545	577,545	26,271	329,368	248,177	57.0%
Office of Public Defense	682,209	682,209	40,308	644,579	37,630	94.5%
Medical Examiner	114,348	114,348	1,169	7,449	106,899	6.5%
Superior Court	1,771,852	1,771,852	182,009	906,322	865,530	51.2%
Clerk	3,999,667	3,999,667	283,549	2,221,627	1,778,040	55.5%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,196,864	8,002,725	5,436,257	59.5%
Dept Emergency Management	244,498	244,498	2	78,658	165,840	32.2%
Totals	\$210,644,545	\$210,702,186	\$ 11,435,968	\$ 113,997,650	\$ 96,704,536	

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 182,741	\$ 1,033,162	\$ 795,404	56.5%
Personnel Benefits	619,005	619,005	48,481	323,308	295,698	52.2%
Supplies	22,341	22,341	4,685	38,389	(16,048)	171.8%
Services	3,458,734	3,458,734	208,453	987,684	2,471,050	28.6%
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	18,136	124,865	89,023	58.4%
Total Executive	\$ 6,741,291	\$ 6,760,173	\$ 462,496	\$ 2,507,408	\$ 4,252,765	37.1%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 189,306	\$ 1,341,140	\$ 1,098,568	55.0%
Personnel Benefits	797,676	797,676	64,189	429,623	368,053	53.9%
Supplies	25,500	25,500	894	5,325	20,175	20.9%
Services	109,240	109,240	6,871	65,896	43,344	60.3%
Interfund Payments For Service	588,694	588,694	48,821	345,970	242,724	58.8%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 310,081	\$ 2,187,955	\$ 1,772,863	55.2%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 136,328	\$ 76,614	64.0%
Personnel Benefits	83,136	83,136	4,335	45,023	38,113	54.2%
Supplies	3,965	3,965	130	857	3,108	21.6%
Services	28,530	28,530	2,284	12,452	16,078	43.6%
Interfund Payments For Service	59,733	59,733	4,797	33,403	26,330	55.9%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 21,227	\$ 228,063	\$ 160,243	58.7%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,745,588	\$ 911,389	\$ 6,627,261	\$ 5,118,327	56.4%
Personnel Benefits	4,949,251	4,950,620	391,304	2,709,344	2,241,276	54.7%
Supplies	236,938	237,138	16,157	129,255	107,883	54.5%
Services	20,758,931	21,038,359	774,977	10,202,608	10,835,751	48.5%
Intergovtl/Interfund	5,446,900	5,446,900	-	2,723,450	2,723,450	50.0%
Interfund Payments For Service	2,892,485	2,892,485	233,922	1,649,911	1,242,574	57.0%
Total Human Services	\$ 46,003,829	\$ 46,311,090	\$ 2,327,750	\$ 24,041,829	\$ 22,269,261	51.9%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 672,434	\$ 4,681,411	\$ 4,095,840	53.3%
Personnel Benefits	3,647,133	3,647,133	277,154	1,865,561	1,781,572	51.2%
Supplies	501,850	501,850	16,189	154,741	347,109	30.8%
Services	751,422	751,422	40,264	220,524	530,898	29.3%
Intergovtl/Interfund	216,204	216,204	51,119	126,119	90,085	58.3%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	242,327	1,680,601	1,314,784	56.1%
Total Planning	\$ 16,858,393	\$ 16,890,745	\$ 1,299,488	\$ 8,728,958	\$ 8,161,787	51.7%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,795,461	\$ 3,578,747	\$ 22,320,082	\$ 19,475,379	53.4%
Personnel Benefits	16,285,911	16,316,646	1,392,225	8,933,779	7,382,867	54.8%
Supplies	7,048,813	7,048,813	802,883	2,663,299	4,385,514	37.8%
Services	40,995,299	40,995,299	3,238,712	18,400,945	22,594,354	44.9%
Intergovtl/Interfund	13,430,819	13,542,999	2,266,482	6,770,226	6,772,773	50.0%
Capital Outlays	33,721,513	33,841,513	1,748,211	6,978,580	26,862,933	20.6%
Debt Service: Principal	4,210,184	4,210,184	-	1,851,750	2,358,434	44.0%
Debt Service Costs	1,578,320	1,631,078	102	808,599	822,479	49.6%
Interfund Payments For Service	30,738,703	30,738,703	2,850,961	17,698,862	13,039,841	57.6%
Total Public Works	\$ 189,724,790	\$ 190,120,696	\$ 15,878,322	\$ 86,426,122	\$ 103,694,574	45.5%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 156,064	\$ 117,009	57.2%
Personnel Benefits	87,172	87,172	7,866	52,812	34,360	60.6%
Supplies	7,000	7,000	245	592	6,408	8.5%
Services	65,950	65,950	343	3,269	62,681	5.0%
Interfund Payments For Service	211,772	211,772	17,224	119,500	92,272	56.4%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,875	\$ 332,236	\$ 312,731	51.5%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 427,537	\$ 2,295,821	\$ 2,163,498	51.5%
Personnel Benefits	1,703,919	1,721,019	147,795	933,210	787,809	54.2%
Supplies	552,335	552,335	37,955	269,491	282,844	48.8%
Services	2,757,133	2,757,133	129,347	742,883	2,014,250	26.9%
Intergovtl/Interfund	4,392,438	4,392,438	41,717	1,150,410	3,242,028	26.2%
Capital Outlays	4,484,136	4,705,222	8,354	139,566	4,565,656	3.0%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	-	-	254,610	(254,610)	
Interfund Payments For Service	1,036,091	1,044,778	80,082	558,958	485,820	53.5%
Total Parks And Recreation	\$ 19,381,657	\$ 19,932,244	\$ 872,788	\$ 6,344,950	\$ 13,587,294	31.8%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 335,855	\$ 2,415,290	\$ 1,736,369	58.2%
Personnel Benefits	1,681,672	1,681,672	136,275	955,907	725,765	56.8%
Supplies	41,000	41,000	4,431	19,012	21,988	46.4%
Services	195,432	195,432	9,982	93,015	102,417	47.6%
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	78,787	626,379	389,108	61.7%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 565,331	\$ 4,109,603	\$ 2,981,347	58.0%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 220,963	\$ 1,533,566	\$ 1,680,738	47.7%
Personnel Benefits	1,258,689	1,258,689	93,089	637,023	621,666	50.6%
Supplies	536,525	536,525	7,693	81,760	454,765	15.2%
Services	2,405,742	2,405,742	83,646	429,615	1,976,127	17.9%
Intergovtl/Interfund	150,000	150,000	-	75,000	75,000	50.0%
Capital Outlays	47,821	47,821	7,201	9,056	38,765	18.9%
Interfund Payments For Service	1,578,727	1,578,727	183,490	669,194	909,533	42.4%
Total Auditor	\$ 9,001,925	\$ 9,191,808	\$ 596,083	\$ 3,435,216	\$ 5,756,592	37.4%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 242,502	\$ 1,786,472	\$ 1,370,768	56.6%
Personnel Benefits	1,326,645	1,326,645	92,834	652,255	674,390	49.2%
Supplies	30,300	30,300	2,449	9,941	20,359	32.8%
Services	54,817,212	54,817,212	3,627,805	28,697,142	26,120,070	52.4%
Intergovtl/Interfund	271,169	271,169	-	135,585	135,585	50.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	67,439	476,107	345,938	57.9%
Total Finance	\$ 60,539,876	\$ 60,574,611	\$ 4,033,029	\$ 31,757,502	\$ 28,817,109	52.4%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 110,811	\$ 778,470	\$ 627,385	55.4%
Personnel Benefits	554,889	554,889	42,542	294,243	260,646	53.0%
Supplies	27,150	27,150	825	10,651	16,499	39.2%
Services	244,716	304,716	9,681	174,418	130,298	57.2%
Interfund Payments For Service	217,655	217,655	18,149	128,979	88,676	59.3%
Total Human Resources	\$ 2,434,978	\$ 2,510,265	\$ 182,009	\$ 1,386,760	\$ 1,123,505	55.2%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 510,665	\$ 3,631,186	\$ 2,831,368	56.2%
Personnel Benefits	2,416,551	2,416,551	197,456	1,334,103	1,082,448	55.2%
Supplies	794,749	794,749	60,999	413,958	380,791	52.1%
Services	4,389,604	4,564,067	106,767	2,655,110	1,908,957	58.2%
Intergovtl/Interfund	1,291,790	1,291,790	-	645,895	645,895	50.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,858	899,439	652,182	58.0%
Total Information Services	\$ 16,990,335	\$ 17,164,798	\$ 1,003,744	\$ 9,583,051	\$ 7,581,747	55.8%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ 232	\$ 1,387,267	0.0%
Supplies	126,400	126,400	-	7,025	119,375	5.6%
Services	9,577,027	9,377,598	666,364	3,832,436	5,545,162	40.9%
Intergovtl/Interfund	40,044,851	40,571,286	226,357	8,403,603	32,167,683	20.7%
Capital Outlays	868,471	868,471	-	7,474	860,997	0.9%
Debt Service Costs	-	-	649	5,266	(5,266)	
Interfund Payments For Service	2,843,018	2,843,018	236,771	1,661,181	1,181,837	58.4%
Total Nondepartmental	\$ 55,774,216	\$ 55,174,272	\$ 1,130,141	\$ 13,917,216	\$ 41,257,056	25.2%
Debt Service						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ -	\$ 203,568	\$ 14,002,408	1.4%
Debt Service Costs	10,318,284	10,591,513	-	5,266,411	5,325,102	49.7%
Total Debt Service	\$ 24,524,260	\$ 24,797,489	\$ -	\$ 5,469,979	\$ 19,327,510	22.1%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 6,171,136	\$ 6,171,136	\$ 515,319	\$ 3,474,474	\$ 2,696,662	56.3%
Personnel Benefits	2,719,476	2,719,476	228,638	1,527,588	1,191,888	56.2%
Supplies	8,052,277	8,052,277	734,022	4,183,250	3,869,027	52.0%
Services	5,462,645	5,462,645	378,932	2,428,608	3,034,037	44.5%
Intergovtl/Interfund	1,155,992	1,155,992	5,584	585,477	570,515	50.6%
Capital Outlays	4,618,821	4,618,821	668,963	2,820,117	1,798,704	61.1%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	8,555,965	8,555,965	597,858	4,121,330	4,434,635	48.2%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 3,129,316	\$ 19,278,904	\$ 18,100,173	51.6%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,090,281	\$ 2,130,062	\$ 14,834,835	\$ 23,255,446	38.9%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,190,281	\$ 2,130,062	\$ 14,834,835	\$ 23,355,446	38.8%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 354,303	\$ 2,312,704	\$ 1,457,217	61.3%
Personnel Benefits	1,352,540	1,352,540	117,627	769,645	582,895	56.9%
Supplies	410,000	410,000	76,873	409,767	233	99.9%
Services	4,554,000	4,854,239	260,906	2,372,172	2,482,067	48.9%
Intergovtl/Interfund	200,762	200,762	8,438	127,238	73,524	63.4%
Capital Outlays	31,970,000	48,201,585	6,514,621	21,257,344	26,944,241	44.1%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	124,990	793,909	487,264	62.0%
Total Airport	\$ 49,679,181	\$ 66,268,646	\$ 7,457,759	\$ 29,491,080	\$ 36,777,566	44.5%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 126,792	\$ 882,087	\$ 766,249	53.5%
Personnel Benefits	722,430	722,430	56,619	385,389	337,041	53.3%
Supplies	68,984	68,984	1,204	17,034	51,950	24.7%
Services	372,679	372,679	13,673	214,336	158,343	57.5%
Interfund Payments For Service	379,889	379,889	34,232	223,633	156,256	58.9%
Total Treasurer	\$ 3,168,371	\$ 3,192,318	\$ 232,520	\$ 1,722,477	\$ 1,469,841	54.0%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 420,717	\$ 2,948,160	\$ 2,226,161	57.0%
Personnel Benefits	2,139,381	2,139,381	176,344	1,204,454	934,927	56.3%
Supplies	81,936	81,936	7,595	48,966	32,970	59.8%
Services	633,740	633,740	(12,542)	269,710	364,030	42.6%
Interfund Payments For Service	932,007	932,007	76,524	542,479	389,528	58.2%
Total District Court	\$ 8,887,281	\$ 8,961,385	\$ 668,637	\$ 5,013,769	\$ 3,947,616	55.9%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 2,303,897	\$ 15,542,946	\$ 12,287,323	55.8%
Personnel Benefits	9,629,882	9,629,882	818,790	5,633,400	3,996,482	58.5%
Supplies	1,359,104	1,345,787	59,265	441,630	904,157	32.8%
Services	8,020,232	8,063,549	386,052	4,619,500	3,444,050	57.3%
Intergovtl/Interfund	2,107,298	2,107,298	-	1,015,690	1,091,609	48.2%
Capital Outlays	200,000	200,000	(316,709)	30,317	169,683	15.2%
Interfund Payments For Service	8,061,223	8,061,223	685,200	4,729,196	3,332,027	58.7%
Total Sheriff	\$ 57,199,645	\$ 57,238,008	\$ 3,936,496	\$ 32,012,679	\$ 25,225,329	55.9%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 13,999,984	\$ 1,120,647	\$ 7,782,151	\$ 6,217,834	55.6%
Personnel Benefits	5,164,030	5,164,030	424,306	2,836,772	2,327,258	54.9%
Supplies	222,855	222,855	26,693	102,875	119,980	46.2%
Services	624,412	624,412	18,404	218,360	406,052	35.0%
Intergovtl/Interfund	83,191	83,191	-	41,596	41,596	50.0%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	178,025	1,257,876	913,602	57.9%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,268,034	\$ 1,768,076	\$ 12,239,629	\$ 10,028,405	55.0%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,096	\$ 254,953	\$ 290,810	46.7%
Personnel Benefits	198,036	198,036	13,773	94,894	103,142	47.9%
Supplies	6,070	6,070	254	2,939	3,131	48.4%
Services	6,568,157	6,600,157	501,714	4,253,695	2,346,462	64.4%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,243	44,818	32,979	57.6%
Total Office of Public Defense	\$ 7,398,394	\$ 7,437,823	\$ 555,079	\$ 4,651,299	\$ 2,786,524	62.5%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 109,527	\$ 741,711	\$ 496,710	59.9%
Personnel Benefits	443,351	443,351	38,654	263,713	179,638	59.5%
Supplies	32,648	32,648	4,862	16,665	15,983	51.0%
Services	99,399	99,399	5,993	35,180	64,219	35.4%
Capital Outlays	19,623	19,623	1,148	5,780	13,843	29.5%
Interfund Payments For Service	301,817	301,817	25,312	177,901	123,916	58.9%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 185,496	\$ 1,240,950	\$ 894,309	58.1%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,828,262	\$ 1,115,650	\$ 7,811,658	\$ 6,016,604	56.5%
Personnel Benefits	5,578,169	5,621,235	460,395	3,118,818	2,502,417	55.5%
Supplies	379,911	385,411	21,874	219,595	165,816	57.0%
Services	3,948,837	3,951,900	303,267	2,165,658	1,786,242	54.8%
Capital Outlays	119,050	119,050	12,101	61,579	57,471	51.7%
Interfund Payments For Service	3,643,813	3,644,813	303,133	2,134,240	1,510,573	58.6%
Total Superior Court	\$ 27,211,452	\$ 27,550,671	\$ 2,216,420	\$ 15,511,548	\$ 12,039,123	56.3%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,722,806	\$ 305,109	\$ 2,098,485	\$ 1,624,321	56.4%
Personnel Benefits	1,844,104	1,844,104	151,691	1,026,570	817,534	55.7%
Supplies	78,875	78,875	3,288	36,454	42,421	46.2%
Services	229,813	229,813	17,031	120,109	109,704	52.3%
Interfund Payments For Service	1,042,911	1,042,911	82,321	584,783	458,128	56.1%
Total Clerk	\$ 6,910,911	\$ 6,918,509	\$ 559,440	\$ 3,866,401	\$ 3,052,108	55.9%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 1,989,014	\$ 13,321,591	\$ 9,567,466	58.2%
Personnel Benefits	10,298,749	10,298,749	881,588	5,932,263	4,366,486	57.6%
Supplies	695,564	695,564	56,626	345,443	350,121	49.7%
Services	3,954,111	4,268,111	435,961	2,948,654	1,319,457	69.1%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Capital Outlays	8,368	8,368	-	535	7,833	6.4%
Interfund Payments For Service	6,849,726	6,849,726	576,496	4,014,922	2,834,804	58.6%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 45,134,799	\$ 3,939,685	\$ 26,626,020	\$ 18,508,779	59.0%

Departmental Expenditures: All Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 79,370	\$ 553,721	\$ 418,567	57.0%
Personnel Benefits	359,835	359,835	29,499	197,625	162,210	54.9%
Supplies	304,075	304,075	5,234	5,907	298,168	1.9%
Services	3,171,100	3,171,100	17,985	101,927	3,069,173	3.2%
Intergovtl/Interfund	2,150,012	2,150,012	181,861	1,193,590	956,422	55.5%
Capital Outlays	-	-	177,627	307,930	(307,930)	
Interfund Payments For Service	340,995	340,995	29,794	201,859	139,136	59.2%
Total Dept Emergency Manageme	\$ 7,291,280	\$ 7,298,305	\$ 521,369	\$ 2,562,559	\$ 4,735,746	35.1%

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 4,914,616	\$ 70,631,496	\$ 56,414,189	55.6%
Licenses And Permits	4,133,297	4,133,297	48,816	405,440	3,727,857	9.8%
Intergovernmental Revenue	22,570,589	22,570,589	2,012,051	11,961,280	10,609,309	53.0%
Charges For Services	35,066,309	35,123,950	3,301,733	19,856,173	15,267,777	56.5%
Fines And Forfeits	7,081,564	7,081,564	570,635	3,804,526	3,277,038	53.7%
Miscellaneous Revenues	5,860,794	5,860,794	517,728	2,868,368	2,992,426	48.9%
Non-Revenues	8,886,307	8,886,307	70,390	4,470,368	4,415,939	50.3%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 11,435,968	\$ 113,997,650	\$ 96,704,536	54.1%
Salaries and Wages	\$ 104,201,624	\$ 104,223,478	\$ 8,642,129	\$ 58,540,597	\$ 45,682,881	56.2%
Personnel Benefits	40,769,481	40,786,581	3,420,875	23,191,534	17,595,047	56.9%
Supplies	3,296,787	3,283,470	196,879	1,514,126	1,769,344	46.1%
Services	24,418,768	24,756,085	1,755,013	14,009,949	10,746,136	56.6%
Intergovtl/Interfund	10,321,545	10,772,164	268,074	4,808,669	5,963,495	44.6%
Capital Outlays	154,173	154,173	(303,460)	65,188	88,985	42.3%
Debt Service Costs	-	-	649	5,266	(5,266)	
Interfund Payments For Service	30,481,100	30,489,787	2,619,352	17,645,426	12,844,361	57.9%
Total Expenses	\$ 213,643,478	\$ 214,465,738	\$ 16,599,512	\$ 119,780,755	\$ 94,684,983	55.9%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (3,763,552)	\$ (5,163,544)	\$ (5,783,104)	\$ 2,019,552	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 76,376	\$ 496,085	\$ 503,915	49.6%
Intergovernmental Revenue	135,000	135,000	-	28,020	106,980	20.8%
Charges For Services	240,000	240,000	24,032	152,304	87,696	63.5%
Miscellaneous Revenues	853,965	853,965	66,530	232,511	621,454	27.2%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 166,938	\$ 908,921	\$ 1,320,044	40.8%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 18,086	\$ 90,149	\$ 84,065	51.7%
Personnel Benefits	63,951	63,951	6,632	34,323	29,628	53.7%
Supplies	229,363	229,363	6,003	9,817	219,546	4.3%
Services	1,331,370	1,331,370	58,462	189,127	1,142,243	14.2%
Intergovtl/Interfund	26,109,639	26,109,639	-	4,858,226	21,251,413	18.6%
Capital Outlays	291,500	291,500	-	857	290,643	0.3%
Interfund Payments For Service	2,381	2,381	198	1,389	992	58.3%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 89,381	\$ 5,183,888	\$ 23,018,530	18.4%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 77,557	\$ (4,274,968)	\$ (21,698,485)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 280,091	\$ 29,465,136	\$ 25,812,570	53.3%
Intergovernmental Revenue	30,486,520	30,486,520	563,016	8,644,071	21,842,449	28.4%
Charges For Services	5,000,716	5,000,716	443,314	2,392,159	2,608,557	47.8%
Miscellaneous Revenues	1,448,342	1,448,342	27,765	850,560	597,782	58.7%
Non-Revenues	6,888,570	11,598,570	2,198,322	8,554,735	3,043,835	73.8%
Other Financing Sources	-	548,758	-	548,758	1	100.0%
Insurance Recoveries	-	-	69,580	92,746	(92,746)	
Total Revenues	\$ 99,101,854	\$ 104,360,612	\$ 3,582,088	\$ 50,548,165	\$ 53,812,448	48.4%
Salaries and Wages	\$ 26,898,670	\$ 26,978,903	\$ 2,385,481	\$ 14,445,122	\$ 12,533,781	53.5%
Personnel Benefits	10,059,670	10,090,405	881,504	5,550,179	4,540,226	55.0%
Supplies	5,821,434	5,821,434	667,123	2,124,613	3,696,821	36.5%
Services	9,903,149	9,903,149	335,107	2,002,433	7,900,716	20.2%
Intergovtl/Interfund	7,454,974	7,567,154	-	3,727,487	3,839,667	49.3%
Capital Outlays	22,824,092	22,944,092	1,600,559	6,621,319	16,322,773	28.9%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	102,350	67	97,712	4,638	95.5%
Interfund Payments For Service	16,902,201	16,902,201	1,823,409	10,556,714	6,345,487	62.5%
Total Expenses	\$ 100,609,366	\$ 101,005,272	\$ 7,693,250	\$ 45,821,163	\$ 55,184,109	45.4%
Contribution (Use) of Fund Balance	\$ (1,507,512)	\$ 3,355,340	\$ (4,111,163)	\$ 4,727,002	\$ (1,371,662)	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 992,172	\$ 7,269,795	\$ 5,237,580	58.1%
Intergovernmental Revenue	53,502,622	53,781,050	2,045,344	26,365,880	27,415,170	49.0%
Charges For Services	4,660,144	4,660,144	465,786	3,244,121	1,416,024	69.6%
Fines And Forfeits	96,382	96,382	10,130	60,540	35,842	62.8%
Miscellaneous Revenues	6,627,858	6,349,430	19,286	137,912	6,211,518	2.2%
Non-Revenues	3,678,020	3,678,020	28,320	1,886,784	1,791,236	51.3%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 3,561,038	\$ 38,965,031	\$ 42,107,369	48.1%
Salaries and Wages	\$ 12,646,634	\$ 12,653,834	\$ 966,761	\$ 7,233,883	\$ 5,419,951	57.2%
Personnel Benefits	5,270,533	5,271,902	415,116	2,941,378	2,330,524	55.8%
Supplies	231,928	232,128	16,319	135,735	96,393	58.5%
Services	60,688,456	60,711,687	2,997,703	25,697,715	35,013,972	42.3%
Intergovtl/Interfund	2,400,541	2,400,541	-	1,200,271	1,200,271	50.0%
Interfund Payments For Service	3,400,061	3,400,061	252,951	1,944,206	1,455,855	57.2%
Total Expenses	\$ 84,638,153	\$ 84,670,153	\$ 4,648,849	\$ 39,153,188	\$ 45,516,965	46.2%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,597,753)	\$ (1,087,811)	\$ (188,157)	\$ (3,409,596)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 9,745,994	\$ 9,745,994	\$ 1,043,821	\$ 6,615,105	\$ 3,130,889	67.9%
Interest and Other Earnings	20,000	20,000	920	6,231	13,769	31.2%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 1,044,741	\$ 6,621,337	\$ 3,144,657	67.8%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,270,062	\$ -	\$ 1,526,197	\$ 7,743,866	16.5%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Total Expenses	\$ 9,219,246	\$ 9,295,062	\$ -	\$ 1,526,197	\$ 7,768,866	16.4%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 470,932	\$ 1,044,741	\$ 5,095,140	\$ (4,624,208)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 550,027	\$ 2,426,868	\$ 682,132	78.1%
Miscellaneous Revenues	102,000	102,000	4,774	(152,256)	254,256	-149.3%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 554,801	\$ 2,274,612	\$ 936,388	70.8%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ 2,198,322	\$ 2,210,651	\$ 2,119,349	51.1%
Interfund Payments For Service	15,755	15,755	1,313	9,190	6,565	58.3%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 2,199,634	\$ 2,219,841	\$ 2,125,914	51.1%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ (1,644,833)	\$ 54,770	\$ (1,189,525)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 202,208	\$ -	\$ -	\$ 202,208	0.0%
Intergovernmental Revenue	11,600	11,600	-	7,923	3,677	68.3%
Charges For Services	11,323,604	11,659,543	1,422,629	8,352,868	3,306,675	71.6%
Fines And Forfeits	-	-	169	22,351	(22,351)	
Miscellaneous Revenues	46,317	46,317	5,726	30,231	16,086	65.3%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,428,524	\$ 8,413,373	\$ 3,506,295	70.6%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 479,315	\$ 3,309,151	\$ 3,087,050	51.7%
Personnel Benefits	2,698,579	2,698,579	197,214	1,331,726	1,366,853	49.3%
Supplies	460,150	460,150	15,404	141,689	318,461	30.8%
Services	464,956	464,956	33,033	173,518	291,438	37.3%
Intergovtl/Interfund	216,204	216,204	51,119	126,119	90,085	58.3%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	164,733	1,145,828	895,169	56.1%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 940,818	\$ 6,228,031	\$ 6,050,556	50.7%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 487,706	\$ 2,185,342	\$ (2,544,261)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ -	\$ 154,228	\$ 615,486	20.0%
Charges For Services	45,259,979	45,259,979	4,500,860	27,267,062	17,992,917	60.2%
Miscellaneous Revenues	978,900	978,900	75,071	468,398	510,502	47.8%
Other Gains	-	-	974	974	(974)	
Non-Revenues	-	-	(432)	37,541	(37,541)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 4,576,472	\$ 27,928,201	\$ 19,080,392	59.4%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 671,276	\$ 4,358,857	\$ 3,577,329	54.9%
Personnel Benefits	3,662,210	3,662,210	313,746	2,081,499	1,580,711	56.8%
Supplies	493,060	493,060	62,479	376,565	116,495	76.4%
Services	24,886,983	24,886,983	2,171,435	14,027,164	10,859,819	56.4%
Intergovtl/Interfund	775,336	775,336	68,160	386,334	389,002	49.8%
Capital Outlays	430,000	430,000	-	-	430,000	0.0%
Debt Service: Principal	2,493,677	2,493,677	-	1,144,324	1,349,353	45.9%
Debt Service Costs	1,096,262	1,096,262	-	496,554	599,708	45.3%
Interfund Payments For Service	6,334,534	6,334,534	489,056	3,624,752	2,709,782	57.2%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 3,776,153	\$ 26,496,048	\$ 21,612,200	55.1%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 800,320	\$ 1,432,153	\$ (2,531,808)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 2,009,028	\$ 3,570,342	\$ 5,319,476	40.2%
Charges For Services	4,808,400	4,808,400	85,202	3,952,177	856,223	82.2%
Miscellaneous Revenues	15,584,460	15,584,460	1,699,676	9,300,273	6,284,187	59.7%
Contributed Capital	-	-	-	105,728	(105,728)	
Non-Revenues	7,103,000	7,103,000	530,323	608,946	6,494,054	8.6%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 4,324,230	\$ 17,537,466	\$ 18,848,212	48.2%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 354,303	\$ 2,312,704	\$ 1,457,217	61.3%
Personnel Benefits	1,352,540	1,352,540	117,627	769,645	582,895	56.9%
Supplies	410,000	410,000	76,873	409,767	233	99.9%
Services	4,554,000	4,854,239	260,906	2,372,172	2,482,067	48.9%
Intergovtl/Interfund	200,762	200,762	8,438	127,238	73,524	63.4%
Capital Outlays	31,970,000	48,201,585	6,514,621	21,257,344	26,944,241	44.1%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	124,990	793,909	487,264	62.0%
Total Expenses	\$ 49,679,181	\$ 66,268,646	\$ 7,457,759	\$ 29,491,080	\$ 36,777,566	44.5%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (29,882,968)	\$ (3,133,529)	\$ (11,953,614)	\$ (17,929,354)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ (31)	\$ 11,528	\$ 59,472	16.2%
Intergovernmental Revenue	8,098,908	8,098,908	207	618,124	7,480,784	7.6%
Charges For Services	481,203	481,203	140	207,628	273,575	43.1%
Miscellaneous Revenues	17,823,529	17,823,529	(23,015)	8,858,239	8,965,290	49.7%
Non-Revenues	3,843,547	3,843,547	-	767,034	3,076,513	20.0%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ (22,699)	\$ 10,462,553	\$ 19,855,634	34.5%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 521,990	\$ 3,516,103	\$ 3,364,269	51.1%
Personnel Benefits	2,564,031	2,564,031	196,975	1,302,101	1,261,930	50.8%
Supplies	721,319	721,319	66,111	147,622	573,697	20.5%
Services	6,177,667	6,177,667	731,622	2,364,661	3,813,006	38.3%
Intergovtl/Interfund	523,509	523,509	-	256,755	266,755	49.0%
Capital Outlays	10,467,421	10,467,421	147,651	357,261	10,110,160	3.4%
Debt Service: Principal	1,020,923	1,020,923	-	11,842	1,009,081	1.2%
Debt Service Costs	432,466	432,466	35	214,333	218,133	49.6%
Interfund Payments For Service	7,346,713	7,346,713	506,660	3,391,812	3,954,901	46.2%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 2,171,043	\$ 11,562,490	\$ 24,571,931	32.0%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ (2,193,742)	\$ (1,099,937)	\$ (4,716,297)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 762,887	\$ 4,381,093	\$ 3,897,595	52.9%
Miscellaneous Revenues	85,000	85,000	10,290	82,174	2,826	96.7%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,689,712	10,052,204	7,317,181	57.9%
Other Gains	30,000	30,000	-	17,729	12,271	59.1%
Non-Revenues	250,000	250,000	67,911	187,018	62,982	74.8%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 2,530,801	\$ 14,720,218	\$ 11,292,855	56.6%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 287,829	\$ 1,886,139	\$ 1,532,892	55.2%
Personnel Benefits	1,499,444	1,499,444	124,911	827,439	672,005	55.2%
Supplies	7,476,536	7,476,536	660,007	3,877,383	3,599,153	51.9%
Services	863,534	863,534	19,977	154,274	709,260	17.9%
Capital Outlays	4,483,821	4,483,821	668,963	2,800,502	1,683,319	62.5%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	7,400,943	7,400,943	503,550	3,454,499	3,946,444	46.7%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 2,265,237	\$ 13,138,295	\$ 12,647,779	51.0%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ 265,564	\$ 1,581,923	\$ (1,354,924)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 29,145	\$ (29,145)	
Charges For Services	95,242	83,163	24,191	69,801	13,362	83.9%
Miscellaneous Revenues	16,940,372	16,952,451	1,411,113	9,843,998	7,108,453	58.1%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,435,303	\$ 9,942,944	\$ 7,092,670	58.4%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 510,665	\$ 3,631,186	\$ 2,831,368	56.2%
Personnel Benefits	2,416,551	2,416,551	197,456	1,334,103	1,082,448	55.2%
Supplies	794,749	794,749	60,999	413,958	380,791	52.1%
Services	4,389,604	4,564,067	106,767	2,655,110	1,908,957	58.2%
Intergovtl/Interfund	1,291,790	1,291,790	-	645,895	645,895	50.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,858	899,439	652,182	58.0%
Total Expenses	\$ 16,990,335	\$ 17,164,798	\$ 1,003,744	\$ 9,583,051	\$ 7,581,747	55.8%
Contribution (Use) of Fund Balance	\$ 45,279	\$ (129,184)	\$ 431,559	\$ 359,893	\$ (489,077)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,625	\$ 53,375	\$ 35,045	60.4%
Miscellaneous Revenues	9,989,609	9,989,609	828,963	5,804,729	4,184,880	58.1%
Other Gains	-	-	6,063	7,563	(7,563)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 842,651	\$ 5,865,667	\$ 4,212,362	58.2%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 169,041	\$ 1,180,194	\$ 823,629	58.9%
Personnel Benefits	711,485	711,485	60,877	404,767	306,718	56.9%
Supplies	30,750	30,750	693	11,177	19,573	36.3%
Services	6,801,136	6,801,136	416,342	4,564,085	2,237,051	67.1%
Intergovtl/Interfund	38,192	38,192	-	19,096	19,096	50.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,588	228,127	164,139	58.2%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 679,542	\$ 6,407,445	\$ 3,720,207	63.3%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ 163,109	\$ (541,778)	\$ 492,155	

Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ 585	\$ 40,841	\$ (2,841)	107.5%
Charges For Services	1,844,104	1,844,104	138,691	1,099,195	744,909	59.6%
Miscellaneous Revenues	45,460,095	45,460,095	3,503,247	28,878,824	16,581,271	63.5%
Non-Revenues	1,993,719	1,993,719	-	996,860	996,860	50.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 3,642,523	\$ 31,015,719	\$ 18,320,199	62.9%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 21,998	\$ 191,232	\$ 137,083	58.2%
Personnel Benefits	273,453	273,453	8,455	69,611	203,842	25.5%
Supplies	1,000	1,000	-	337	663	33.7%
Services	48,006,393	48,006,393	3,209,154	24,122,689	23,883,704	50.2%
Intergovtl/Interfund	271,169	271,169	-	135,585	135,585	50.0%
Interfund Payments For Service	286,575	286,575	23,820	167,268	119,307	58.4%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,263,427	\$ 24,686,722	\$ 24,480,183	50.2%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ 379,097	\$ 6,328,997	\$ (6,159,984)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 347,704	\$ 2,438,609	\$ 1,892,154	56.3%
Miscellaneous Revenues	6,860,137	6,860,137	561,515	4,110,260	2,749,877	59.9%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 909,219	\$ 6,548,869	\$ 4,642,031	58.5%
Salaries and Wages	\$ 2,742,395	\$ 2,742,395	\$ 227,491	\$ 1,588,335	\$ 1,154,060	57.9%
Personnel Benefits	1,220,032	1,220,032	103,728	700,150	519,882	57.4%
Supplies	575,741	575,741	74,015	305,868	269,873	53.1%
Services	4,608,821	4,608,821	358,954	2,274,334	2,334,487	49.3%
Intergovtl/Interfund	1,155,992	1,155,992	5,584	585,477	570,515	50.6%
Capital Outlays	135,000	135,000	-	19,615	115,385	14.5%
Interfund Payments For Service	1,155,022	1,155,022	94,308	666,830	488,192	57.7%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 864,079	\$ 6,140,609	\$ 5,452,394	53.0%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ 45,139	\$ 408,260	\$ (810,363)	

Departmental Expenditures: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 129,618	\$ 781,374	\$ 529,299	59.6%
Personnel Benefits	426,190	426,190	29,766	231,793	194,397	54.4%
Supplies	17,925	17,925	4,685	38,389	(20,464)	214.2%
Services	72,768	72,768	4,516	33,135	39,634	45.5%
Interfund Payments For Service	206,320	206,320	17,505	120,451	85,870	58.4%
Total Executive	\$ 2,014,994	\$ 2,033,876	\$ 186,090	\$ 1,205,142	\$ 828,734	59.3%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 189,306	\$ 1,341,140	\$1,098,568	55.0%
Personnel Benefits	797,676	797,676	64,189	429,623	368,053	53.9%
Supplies	25,500	25,500	894	5,325	20,175	20.9%
Services	109,240	109,240	6,871	65,896	43,344	60.3%
Interfund Payments For Service	588,694	588,694	48,821	345,970	242,724	58.8%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 310,081	\$ 2,187,955	\$ 1,772,863	55.2%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 136,328	\$ 76,614	64.0%
Personnel Benefits	83,136	83,136	4,335	45,023	38,113	54.2%
Supplies	3,965	3,965	130	857	3,108	21.6%
Services	28,530	28,530	2,284	12,452	16,078	43.6%
Interfund Payments For Service	59,733	59,733	4,797	33,403	26,330	55.9%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 21,227	\$ 228,063	\$ 160,243	58.7%
Human Services						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 23,278	\$ 184,535	\$ 336,597	35.4%
Personnel Benefits	229,673	229,673	9,705	73,515	156,158	32.0%
Supplies	16,515	16,515	395	2,541	13,974	15.4%
Services	(111,303)	(111,303)	509	3,927	(115,230)	-3.5%
Intergovtl/Interfund	3,046,359	3,046,359	-	1,523,180	1,523,180	50.0%
Interfund Payments For Service	214,836	214,836	(3,937)	27,538	187,298	12.8%
Total Human Services	\$ 3,898,148	\$ 3,917,212	\$ 29,950	\$ 1,815,236	\$ 2,101,976	46.3%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 176,579	\$ 1,254,841	\$ 972,596	56.3%
Personnel Benefits	889,572	889,572	72,460	484,792	404,780	54.5%
Supplies	39,400	39,400	768	12,522	26,878	31.8%
Services	216,580	216,580	6,690	33,286	183,294	15.4%
Interfund Payments For Service	929,016	929,016	75,793	520,653	408,363	56.0%
Total Planning	\$ 4,269,653	\$ 4,302,005	\$ 332,289	\$ 2,306,094	\$ 1,995,911	53.6%

Departmental Expenditures: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 156,064	\$ 117,009	57.2%
Personnel Benefits	87,172	87,172	7,866	52,812	34,360	60.6%
Supplies	7,000	7,000	245	592	6,408	8.5%
Services	65,950	65,950	343	3,269	62,681	5.0%
Interfund Payments For Service	211,772	211,772	17,224	119,500	92,272	56.4%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 47,875	\$ 332,236	\$ 312,731	51.5%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 397,238	\$ 2,097,314	\$1,966,864	51.6%
Personnel Benefits	1,527,096	1,544,196	133,115	842,306	701,890	54.5%
Supplies	444,335	444,335	31,972	259,123	185,212	58.3%
Services	2,029,812	2,029,812	114,263	565,333	1,464,479	27.9%
Intergovtl/Interfund	709,463	709,463	41,717	245,469	463,994	34.6%
Capital Outlays	-	-	-	(2,172)	2,172	
Interfund Payments For Service	911,367	920,054	73,636	504,105	415,949	54.8%
Total Parks And Recreation	\$ 9,612,070	\$ 9,712,038	\$ 791,942	\$ 4,511,481	\$ 5,200,557	46.5%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 335,855	\$ 2,415,290	\$1,736,369	58.2%
Personnel Benefits	1,681,672	1,681,672	136,275	955,907	725,765	56.8%
Supplies	41,000	41,000	4,431	19,012	21,988	46.4%
Services	195,432	195,432	9,982	93,015	102,417	47.6%
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	78,787	626,379	389,108	61.7%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 565,331	\$ 4,109,603	\$ 2,981,347	58.0%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 210,060	\$ 1,475,559	\$1,592,274	48.1%
Personnel Benefits	1,202,836	1,202,836	88,474	612,860	589,976	51.0%
Supplies	532,025	532,025	7,693	81,280	450,745	15.3%
Services	1,599,340	1,599,340	82,389	330,570	1,268,770	20.7%
Interfund Payments For Service	1,308,383	1,308,383	163,391	631,423	676,960	48.3%
Total Auditor	\$ 7,520,534	\$ 7,710,417	\$ 552,007	\$ 3,131,693	\$ 4,578,724	40.6%

Departmental Expenditures: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 180,863	\$ 1,326,610	\$1,091,213	54.9%
Personnel Benefits	896,641	896,641	69,405	486,651	409,990	54.3%
Supplies	22,800	22,800	1,822	7,883	14,917	34.6%
Services	67,743	67,743	2,902	25,885	41,858	38.2%
Interfund Payments For Service	381,376	381,376	30,650	218,105	163,271	57.2%
Total Finance	\$ 3,751,648	\$ 3,786,383	\$ 285,642	\$ 2,065,134	\$ 1,721,249	54.5%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 88,194	\$ 589,039	\$ 459,332	56.2%
Personnel Benefits	414,894	414,894	33,329	223,549	191,345	53.9%
Supplies	25,650	25,650	825	10,473	15,177	40.8%
Services	124,716	124,716	6,087	49,879	74,837	40.0%
Interfund Payments For Service	209,318	209,318	17,455	124,116	85,202	59.3%
Total Human Resources	\$ 1,807,662	\$ 1,822,949	\$ 145,890	\$ 997,056	\$ 825,893	54.7%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	148,449	524,969	716,729	42.3%
Intergovtl/Interfund	4,260,045	4,710,664	226,357	1,925,240	2,785,424	40.9%
Debt Service Costs	-	-	649	5,266	(5,266)	
Interfund Payments For Service	2,746,510	2,746,510	228,788	1,605,010	1,141,500	58.4%
Total Nondepartmental	\$ 10,582,702	\$ 10,086,371	\$ 604,244	\$ 4,060,485	\$ 6,025,886	40.3%
Facilities Management						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
Total Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	#Num!
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 126,792	\$ 882,087	\$ 766,249	53.5%
Personnel Benefits	722,430	722,430	56,619	385,389	337,041	53.3%
Supplies	68,984	68,984	1,204	17,034	51,950	24.7%
Services	367,679	367,679	13,673	214,336	153,343	58.3%
Interfund Payments For Service	379,889	379,889	34,232	223,633	156,256	58.9%
Total Treasurer	\$ 3,163,371	\$ 3,187,318	\$ 232,520	\$ 1,722,477	\$ 1,464,841	54.0%

Departmental Expenditures: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 418,867	\$ 2,935,347	\$2,219,209	56.9%
Personnel Benefits	2,128,268	2,128,268	175,394	1,197,989	930,279	56.3%
Supplies	79,136	79,136	7,595	48,966	30,170	61.9%
Services	628,990	628,990	(12,542)	269,663	359,327	42.9%
Interfund Payments For Service	927,049	927,049	76,405	541,646	385,403	58.4%
Total District Court	\$ 8,843,895	\$ 8,917,999	\$ 665,718	\$ 4,993,612	\$ 3,924,387	56.0%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 2,174,140	\$ 14,706,658	\$0,434,254	58.5%
Personnel Benefits	9,010,826	9,010,826	778,036	5,363,575	3,647,251	59.5%
Supplies	717,518	704,201	25,649	362,934	341,267	51.5%
Services	5,405,629	5,448,946	291,274	3,578,906	1,870,040	65.7%
Intergovtl/Interfund	2,010,188	2,010,188	-	967,135	1,043,054	48.1%
Capital Outlays	-	-	(316,709)	-	-	
Interfund Payments For Service	7,335,925	7,335,925	630,569	4,347,044	2,988,881	59.3%
Total Sheriff	\$ 49,612,635	\$ 49,650,998	\$ 3,582,960	\$ 29,326,253	\$20,324,745	59.1%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 758,221	\$ 5,124,867	\$4,170,825	55.1%
Personnel Benefits	3,285,539	3,285,539	283,494	1,834,856	1,450,683	55.8%
Supplies	166,429	166,429	25,160	84,105	82,324	50.5%
Services	431,373	431,373	13,897	164,693	266,680	38.2%
Intergovtl/Interfund	44,999	44,999	-	22,500	22,500	50.0%
Interfund Payments For Service	1,337,086	1,337,086	112,697	781,286	555,800	58.4%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,561,118	\$ 1,193,469	\$ 8,012,306	\$ 6,548,812	55.0%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,096	\$ 254,953	\$ 290,810	46.7%
Personnel Benefits	198,036	198,036	13,773	94,894	103,142	47.9%
Supplies	6,070	6,070	254	2,939	3,131	48.4%
Services	6,297,508	6,297,508	483,193	4,089,599	2,207,909	64.9%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,907	42,471	28,462	59.9%
Total Office of Public Defense	\$ 7,120,881	\$ 7,128,310	\$ 536,222	\$ 4,484,855	\$ 2,643,455	62.9%

Departmental Expenditures: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 109,527	\$ 741,711	\$ 496,710	59.9%
Personnel Benefits	443,351	443,351	38,654	263,713	179,638	59.5%
Supplies	32,648	32,648	4,862	16,665	15,983	51.0%
Services	99,399	99,399	5,993	35,180	64,219	35.4%
Capital Outlays	19,623	19,623	1,148	5,780	13,843	29.5%
Interfund Payments For Service	301,817	301,817	25,312	177,901	123,916	58.9%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 185,496	\$ 1,240,950	\$ 894,309	58.1%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 935,135	\$ 6,551,418	\$4,705,085	58.2%
Personnel Benefits	4,565,228	4,565,228	383,091	2,616,895	1,948,333	57.3%
Supplies	340,174	340,174	21,149	184,358	155,816	54.2%
Services	1,901,353	1,901,353	164,215	1,192,810	708,543	62.7%
Capital Outlays	119,050	119,050	12,101	61,579	57,471	51.7%
Interfund Payments For Service	3,196,917	3,196,917	296,690	1,897,843	1,299,074	59.4%
Total Superior Court	\$ 21,219,435	\$ 21,379,225	\$ 1,812,381	\$ 12,504,903	\$ 8,874,322	58.5%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,592,407	\$ 305,109	\$ 2,035,777	\$1,556,630	56.7%
Personnel Benefits	1,789,119	1,789,119	151,691	993,658	795,461	55.5%
Supplies	78,875	78,875	3,288	36,454	42,421	46.2%
Services	229,813	229,813	17,031	120,109	109,704	52.3%
Interfund Payments For Service	1,009,168	1,009,168	81,772	567,362	441,806	56.2%
Total Clerk	\$ 6,691,784	\$ 6,699,382	\$ 558,891	\$ 3,753,361	\$ 2,946,021	56.0%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 1,977,870	\$ 13,267,777	\$9,475,861	58.3%
Personnel Benefits	10,222,905	10,222,905	876,725	5,905,036	4,317,869	57.8%
Supplies	625,338	625,338	53,858	322,463	302,875	51.6%
Services	3,386,935	3,700,935	392,607	2,600,151	1,100,784	70.3%
Intergovtl/Interfund	125,224	125,224	-	62,612	62,612	50.0%
Interfund Payments For Service	6,816,065	6,816,065	574,524	4,001,119	2,814,946	58.7%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 44,234,105	\$ 3,875,584	\$ 26,159,159	\$18,074,946	59.1%

Departmental Expenditures: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 468,187	\$ 475,212	\$ 40,504	\$ 281,909	\$ 193,303	59.3%
Personnel Benefits	167,221	167,221	14,480	96,698	70,523	57.8%
Supplies	5,500	5,500	-	208	5,292	3.8%
Services	19,293	19,293	387	2,886	16,407	15.0%
Intergovtl/Interfund	125,067	125,067	-	62,534	62,534	50.0%
Interfund Payments For Service	323,439	323,439	28,331	188,466	134,973	58.3%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,115,732	\$ 83,702	\$ 632,701	\$ 483,031	56.7%

Detail Revenue: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 387,774	\$ 39,029,529	\$ 33,942,544	53.5%
Timber Harvest Taxes	169,306	169,306	-	109,608	59,698	64.7%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,690,462	24,080,258	17,964,755	57.3%
Business TaxesExcise Taxes	294,200	294,200	42,964	163,381	130,819	55.5%
Excise Taxes	1,558,937	1,558,937	129,621	976,782	582,155	62.7%
Other Taxes	1,497,406	1,497,406	188,544	948,926	548,480	63.4%
Penalties and Interest	8,508,750	8,508,750	475,250	5,323,012	3,185,738	62.6%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 4,914,616	\$ 70,631,496	\$ 56,414,189	55.6%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 13,939	\$ 153,812	\$ 3,548,135	4.2%
Non-Business Licenses & Per	431,350	431,350	34,877	251,628	179,723	58.3%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 48,816	\$ 405,440	\$ 3,727,857	9.8%
Intergovernmental Revenue						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ 108,000	0.0%
Federal Entitlements,Impact P	830,627	830,627	-	1,163,957	(333,330)	140.1%
Federal Grants - Indirect	1,062,740	1,062,740	36,477	475,975	586,765	44.8%
State Grants	326,120	326,120	14,412	223,066	103,054	68.4%
State Shared Revenues	4,476,789	4,476,789	91,535	634,105	3,842,684	14.2%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	763,466	3,101,299	2,159,082	59.0%
Interlocal Grants	20,979	20,979	-	5,761	15,218	27.5%
Intergovernmental Service Rev	10,484,953	10,484,953	1,106,160	6,357,117	4,127,836	60.6%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 2,012,051	\$ 11,961,280	\$ 10,609,309	53.0%
Charges For Services						
Filing & Recording Fees	\$ 1,799,171	\$ 1,799,171	\$ 166,873	\$ 986,750	\$ 812,421	54.8%
Records Services	3,589,738	3,589,738	317,117	2,058,844	1,530,894	57.4%
Financial Services	4,808,685	4,808,685	560,644	2,448,367	2,360,318	50.9%
Sales Of Maps,Publ	4,802	4,802	235	1,649	3,153	34.3%
Word Pro,Prtg,Dupl	229,616	229,616	22,386	147,390	82,226	64.2%
Other Services	119,488	119,488	29,607	104,921	14,567	87.8%
Public Safety	15,407,466	15,407,466	1,348,011	9,137,129	6,270,337	59.3%
Economic Environment	122,346	122,346	12,572	69,041	53,305	56.4%
Culture and Recreation	1,938,197	1,938,197	244,859	646,978	1,291,219	33.4%
Interfund Charges	7,046,800	7,104,441	599,430	4,255,103	2,849,338	59.9%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 3,301,733	\$ 19,856,173	\$ 15,267,777	56.5%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 494,258	\$ 3,321,067	\$ 2,849,262	53.8%
Civil Penalties	21,002	21,002	1,282	10,411	10,591	49.6%
Civil Infraction Penalties	606,275	606,275	47,822	331,863	274,412	54.7%
Civil Parking Infraction	29,662	29,662	3,283	14,683	14,979	49.5%
Criminal Traffic Misdemeanor	37,118	37,118	5,631	35,671	1,447	96.1%
Criminal Non-Traffic Fines	-	-	18	591	(591)	
Criminal Costs	142,178	142,178	10,441	71,703	70,475	50.4%
Non-Court Fines, Forfeitures	75,000	75,000	7,900	18,536	56,464	24.7%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 570,635	\$ 3,804,526	\$ 3,277,038	53.7%

Detail Revenue: General Fund

As of July 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 74,008	\$ 648,578	\$ 474,283	57.8%
Rents and Leases	3,821,777	3,821,777	368,569	1,599,188	2,222,589	41.8%
Interfund Miscellaneous	8,946	8,946	3,235	7,233	1,713	80.9%
Special Assessment Principal	20,923	20,923	130	12,174	8,749	58.2%
Other	886,287	886,287	71,786	601,195	285,092	67.8%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 517,728	\$ 2,868,368	\$ 2,992,426	48.9%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 57,890	\$ 406,863	\$ 382,128	51.6%
Sale of Fixed Assets	-	-	-	2,346	(2,346)	
Operating Transfers	8,097,316	8,097,316	12,500	4,061,158	4,036,158	50.2%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 70,390	\$ 4,470,368	\$ 4,415,939	50.3%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 11,435,968	\$ 113,997,650	\$ 96,704,536	54.1%