

Snohomish County Quarterly Budget Report

June 30, 2013



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Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

June 30, 2013

Section	Item	Page
INTRODUCTION		
I.	General Overview	3
	General Fund	3
	YTD Revenue	3
	General Fund Revenue Exhibit	4
	5-Year Trend	5
	YTD Expenditures	5
	Real Estate Excise Tax	6
	Economic Outlook	7
	Closing Comments	10
	County Sales Summary	11
CORPORATE		
II.	All Funds Revenue & Expense	12
III.	County Revenues by Fund	13
IV.	County Expenditures by Fund	14
DEPARTMENT		
V.	General Fund Department Expenditures	15
	General Fund Department Revenues	16
VI.	Departmental Expenditures: All Funds	
	Executive	17
	Legislative	17
	BRB and BOE	17
	Human Services	18
	Planning	18
	Public Works	18
	Hearing Examiner	19
	Parks and Recreation	19
	Assessor	19
	Auditor	20
	Finance	20
	Human Resources	20
	Information Services	21
	Non-Departmental	21
	Debt Service	21
	Facilities Management	22
	Pass Through Grants	22
	Airport	22
	Treasurer	23
	District Court	23
	Sheriff	23
	Prosecuting Attorney	24
	Office of Public Defense	24
	Medical Examiner	24

Section	Item	Page
VI.	(Expenditures Continued)	
	Superior Court	25
	Clerk	25
	Corrections	25
	Dept. of Emergency Management	26
VII.		
ALL FUNDS		
Major Funds Revenues, Expenditures, and Fund Balances:		
	General Fund	27
	Road Fund	27
	REET	28
	Transportation Mitigation	28
	Community Development	28
	Solid Waste Management	29
	Airport	29
	Surface Water	30
	ER&R	30
	Information Services	31
	Snohomish County Insurance	31
	Pits & Quarries	31
	Employee Benefit	32
GENERAL FUND		
	Executive	33
	Legislative	33
	BRB and BOE	33
	Human Services	33
	Planning	34
	Hearing Examiner	34
	Parks and Recreation	34
	Assessor	34
	Auditor	35
	Finance	35
	Human Resources	35
	Non-Departmental	35
	Facilities Management	35
	Treasurer	35
	District Court	36
	Sheriff	36
	Prosecuting Attorney	37
	Office of Public	37
	Defense	
	Medical Examiner	37
	Superior Court	37
	Clerk	38
	Corrections	38
	Emergency Mgmt	38
	Detail Revenue: General Fund	39

QUARTERLY BUDGET REPORT: JUNE 2013

This report will provide a second quarter 2013 financial update for Snohomish County fiscal operations.

General Overview

Washington state was near the top when it came to growth in gross domestic product (GDP) in 2012 according to a new federal report. GDP in Washington grew 3.6 percent in 2012, ranking it fourth highest in the nation, according to the U.S. Bureau of Economic Analysis. Washington posted significant increases in several sectors, including durable goods manufacturing, high-tech and retail trade. It was the biggest jump in recent years in Washington state which posted a 2 percent increase in 2011 and a 2.3 percent rise in 2010. Across the U.S., real GDP by state grew 2.5 percent in 2012. Durable goods manufacturing, which would include products such as cars and planes, was the largest contributor to GDP growth, according to the report.

While Snohomish County and the Puget Sound Area continue to demonstrate a stronger than average recovery, we are dependent upon the national economy for long-term sustainable economic health.

General Fund

During 2012, the General Fund's fund balance did not change significantly. Revenue is trending positive for 2013 as discussed below, but this will be offset by anticipated expenditure challenges. As the overall size of our General Fund budget grows, it will be necessary to grow the County's fund balance to ensure that it remains in line with the overall budget. In addition, the County should develop some emergency reserves in anticipation of potential challenging economic periods in future years.

FIGURE 1: GENERAL FUND BUDGETED ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Year end Fund Balance 12/31/12	\$19,552,340
Plus Budgeted 2013 Revenue	210,644,545
Less Budgeted 2013 Expenditures	(213,643,478)
Plus 1.5% Anticipated Under-Expend	3,204,652
Projected Year end Fund Balance 12/31/13	\$19,758,059
Ratio of Fund Balance to Revenues 12/31/13	10.01%

YTD Revenue Figure 2 on the following page reviews General Fund projected year end revenue variances. Projected year end revenue is positive based on strong sales tax receipts, coupled with strong recording activity and collection of REET. District Court fees and fines continue to track below projections.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	2013 Mod Budget	Actual		YTD @ 6/30/2013		Forecast YE	
		Receipts \$	Receipts %	Estimate \$	Variance \$	Estimate \$	Variance \$
Taxes							
Property Tax	\$ 72,972,073	\$38,641,754	52.95%	\$ 37,965,730	\$ 676,024	\$72,972,073	\$ -
Sales Tax	36,525,796	16,991,102	46.52%	16,776,463	214,639	37,323,812	798,016
Law & Justice–Sales Tax	5,519,217	2,579,059	46.73%	2,587,888	(8,829)	5,639,801	120,584
Leasehold Tax	534,778	236,591	44.24%	105,024	131,566	666,344	131,566
Real Estate Excise Tax	743,515	513,410	69.05%	325,772	187,638	1,051,458	307,943
Gambling Fees	1,778,050	857,542	48.23%	910,853	(53,311)	1,673,983	(104,067)
Admission Fees	294,200	136,658	46.45%	91,197	45,461	339,661	45,461
Property Tax Penalties	8,508,750	4,847,762	56.97%	4,791,878	55,884	8,508,750	-
Private Timber Harvest Tax	169,306	109,608	64.74%	72,170	37,438	169,306	-
Sub-Total	127,045,685	64,913,487	51.09%	63,626,976	1,286,510	128,345,188	1,299,503
Licenses & Permits							
Franchise Fees	3,701,947	139,873	3.78%	189,651	(49,778)	3,701,947	-
Other Permits	431,350	216,799	50.26%	215,061	1,737	434,835	3,485
Sub-Total	4,133,297	356,672	54.04%	404,712	(48,041)	4,136,782	3,485
Intergovernmental Revenues							
Federal Grants	2,011,367	1,598,273	79.46%	1,062,859	535,414	2,161,367	150,000
State Grants	440,825	156,759	35.56%	124,829	31,930	553,585	112,760
State Shared Revenues	3,724,440	0	0.00%	0	(0)	3,631,611	(92,829)
Sale of Timber from State	752,349	542,570	72.12%	412,207	130,363	802,349	50,000
State Entitlements	556,015	256,838	46.19%	309,111	(52,273)	461,988	(94,027)
Liquor Profit & Tax	1,565,677	610,982	39.02%	811,263	(200,281)	1,351,125	(214,552)
State Criminal Justice	3,021,166	1,472,737	48.75%	1,479,291	(6,553)	3,021,166	-
Other Intergovernmental	10,508,750	5,248,357	49.94%	5,454,931	(206,574)	10,508,750	-
Sub-Total	22,580,589	9,886,516	43.78%	9,654,490	232,026	22,491,940	(88,649)
Charges for Service							
Superior Court Fees	2,994,826	1,179,120	39.37%	1,228,979	(49,859)	2,873,329	(121,497)
District Court Fees	541,083	264,693	48.92%	272,583	(7,890)	525,421	(15,662)
Recording Legal Instr.	1,750,000	1,068,064	61.03%	804,249	263,815	2,000,000	250,000
Vehicle License Fees	3,350,000	1,637,662	48.89%	1,625,908	11,754	3,350,000	-
Detention & Corrections	12,759,688	6,525,452	51.14%	6,288,031	237,421	12,759,688	-
Adult Probation	1,779,066	919,895	51.71%	884,992	34,902	1,849,228	70,162
Events Admission Fees	1,357,951	219,999	16.20%	136,596	83,404	1,357,951	-
Indirect Cost Allocation	5,988,017	2,990,078	49.93%	2,994,009	(3,930)	5,988,017	-
Other Charges for Service	4,603,319	1,730,788	37.60%	2,032,123	(301,335)	4,603,319	-
Sub-Total	35,123,950	16,535,751	47.08%	16,267,469	268,282	35,306,953	183,003
Fines & Forfeits							
District/Court Fines	7,691,259	3,490,989	45.39%	4,018,560	(527,572)	6,976,628	(714,631)
Other Fines	179,296	91,875	51.24%	93,705	(1,830)	175,794	(3,502)
Sub-Total	7,870,555	3,582,863	45.52%	4,112,265	(529,402)	7,152,422	(718,133)
Miscellaneous Revenues							
Investment Interest	719,772	323,509	44.95%	314,008	9,501	719,772	-
Parking Rental	610,009	117,099	19.20%	78,528	38,571	610,009	-
Space Facilities Rentals	1,292,197	736,274	56.98%	668,402	67,873	1,292,197	-
Interfund Rents/ Concess'ns	1,248,103	297,170	23.81%	243,371	53,798	1,248,103	-
Other Misc .Revenue	1,990,713	815,164	40.95%	652,347	162,817	1,990,713	-
Sub-Total	5,860,794	2,289,216	39.06%	1,956,656	332,560	5,860,794	-
Interfund Transfers	8,097,316	4,051,004	50.03%	4,039,481	11,523	8,097,316	-
Total General Fund	\$ 210,712,186	\$101,615,509	48.22%	\$ 100,062,051	\$1,553,459	\$211,391,395	\$679,209

5-Year Trend

Figure 3 is the 2013 Adopted Budget County General Fund five-year projection of revenues, expenditures and fund balance. This report updates the 2013 Modified Budget to reflect budget amendments through June of 2013

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actuals 2012	Mod. Budget 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Growth Rate
REVENUES:								
Taxes	123,951,968	127,045,685	133,398,193	137,800,333	142,347,744	147,045,219	151,897,712	3.30%
Licenses/Permits	3,786,337	4,133,297	4,298,629	4,470,574	4,649,397	4,835,373	5,028,788	4.00%
Intergovernmental	22,890,673	22,578,589	23,247,707	23,945,138	24,663,492	25,403,397	26,165,499	3.00%
Charges for Svc	33,501,450	35,123,950	36,528,908	37,990,064	39,509,667	41,090,054	42,733,656	4.00%
Fines & Forfeits	7,284,420	7,081,564	7,572,827	7,875,740	8,190,769	8,518,400	8,859,136	4.00%
Miscellaneous	6,052,635	6,649,785	7,795,852	8,999,222	9,449,184	9,921,643	10,417,725	5.00%
Interfund Trans.	9,539,927	8,097,316	7,733,351	6,836,194	5,921,094	5,612,076	5,724,317	2.00%
TOTAL REVENUE	207,007,410	210,712,186	220,575,465	227,917,265	234,731,347	242,426,161	250,826,832	na
EXPENDITURES:								
Salaries & Wages	100,268,822	104,223,478	107,231,948	109,376,587	111,564,118	113,795,401	116,071,309	2.00%
Personnel Benefits	39,240,994	40,786,581	43,396,922	46,174,325	49,129,482	52,273,769	55,619,290	6.40%
Supplies	2,984,393	3,283,470	3,365,557	3,449,696	3,535,938	3,624,337	3,714,945	2.50%
Other Services	23,886,312	24,756,085	25,374,987	26,009,362	26,659,596	27,326,086	28,009,238	2.50%
Intergov'tl Chgs	10,530,845	10,772,164	11,041,468	11,317,505	11,600,442	11,890,453	12,187,715	2.50%
Capital Outlays	397,140	154,173	156,486	158,833	161,215	163,634	166,088	1.50%
Interfund Pmts	30,066,392	30,489,787	33,552,032	34,530,832	35,534,103	36,562,456	37,616,517	2.50%
TOTAL EXPENSE	207,374,898	214,465,738	224,119,399	231,017,139	238,184,895	245,636,135	253,385,102	n/a
Projected Under-Expenditure	na	3,216,986	3,361,791	3,465,257	3,572,773	3,684,542	3,800,777	1.50%
FUND BALANCE:								
Increase (Decrease)	(367,488)	(546,566)	(182,143)	365,383	119,225	474,568	1,242,507	n/a
Ending Fund Balance	\$19,552,340	\$19,005,774	\$18,823,631	\$19,189,014	\$19,308,240	\$19,782,808	\$21,025,315	n/a
Fund Balance as % of Revenue	10.35%	9.62%	9.29%	9.02%	8.73%	8.65%	8.88%	n/a

YTD
Expenditures

County General Fund expenditure trends for 2013 have generally been consistent with expectations. A major exception is within the Sheriff's Corrections Bureau where the costs for overtime, and for providing inmate medical services are exceeding budget. The Sheriff will be approaching the County Council regarding these areas in the near future. In addition, the Medical Examiner's Office is exceeding their overtime levels due to staffing issues, and the County still is negotiating several collective bargaining contracts that will have a fiscal impact.

Real Estate Excise Tax

Real estate excise tax (REET) is not only an important source of revenue for the County, the increase in levels collected reflects the strength of the economy. First quarter receipts were very strong. The second quarter of receipts was stronger than projected, but not at the level achieved in the first quarter. Figure 4 below shows the current projected 2013 surplus, which is just marginally lower than the estimate at the end of first quarter.

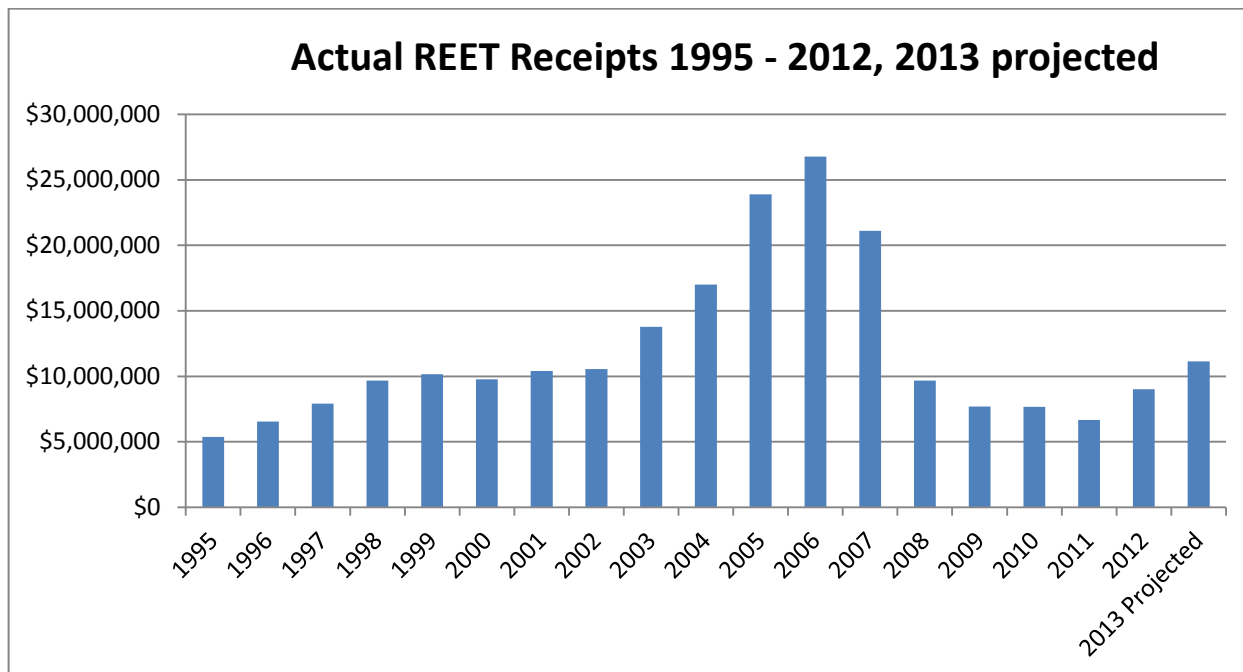
FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2013 Revenue
Forecast YTD – Amount	\$4,674,269
Actual YTD Receipts – Amount	5,571,284
Budgeted Amount for Full Year	9,745,994
Projected 2013 Year End Revenue	11,129,653
Projected Year End Surplus (Shortfall)	\$1,383,659

Nationally, U.S. sales of previously occupied homes slipped in June to a seasonally adjusted annual rate of 5.08 million homes but remain near a 3½-year high.

Despite last month's dip, home sales have surged 15.2 percent from a year ago, buoyed by job gains and low mortgage rates. In recent weeks mortgage rates have surged over concern that the Federal Reserve could slow its bond-buying programs later this year. The Fed's bond purchases have helped keep long-term mortgage and other rates low.

In reviewing REET revenues over the past 18 years, (see exhibit below), one can see the effects of the housing bubble, and the Great Recession. 2013 continues the projected recovery which began in 2012. The significant changes and rapid rise and fall shown in this exhibit serve as a reminder of REET volatility.



Economic Outlook

Americans' confidence in the economy rose to its highest level in more than five years, bolstered by a more optimistic outlook for hiring.

The Conference Board, a New York-based private research group, said that its consumer confidence index jumped to 81.4 in June, the best reading since January 2008. The index is up from May's reading of 74.3.

Consumers' confidence in the economy is watched closely because their spending accounts for about 70 percent of U.S. economic activity.

The report shows consumers are more positive about current economic conditions and have a more optimistic view of the economy and job market in the next six months.

Lynn Franco, Director of Economic Indicators at the Conference Board, said that "it suggests the pace of growth is unlikely to slow in the short-term, and may even moderately pick up."

Boeing Boeing executives discussed progress on the 787 and 777X programs during their second quarter earnings report.

Here are a few highlights:

777X launch: The business case for the 777X "is maturing as planned," Jim McNerney, Boeing Chief Executive Officer, told analysts and journalists on the conference call. Formal launch of the updated 777X is targeted for later this year with the jet's entry into service still planned for the end of the decade.

777X wing: Boeing will make a decision on where the 777X's composite wing will be built within two to six months of the jet's launch, McNerney said. State and local leaders in Washington state have been paving the way to have the wing built here in Everett. They'll likely know whether their efforts are successful later this year or early next.

787 production: Boeing will produce a total of ten 787's monthly between North Charleston and Everett by the end of 2013, McNerney said. This year Boeing remains on track to deliver more than 60 787s, said Greg Smith, Boeing's Chief Financial Officer. Deliveries include 12 from South Carolina, 15 from change incorporation and the remainder from the Everett site. Boeing has dozens of 787's in Everett that were built early on but need modifications to meet certification standard.

787-9: The company now plans to deliver the first 787-9 in the middle of next year, rather than early 2014 as previously planned. Boeing began assembly of the first

787-9 in Everett earlier this year. The new, larger version of the Dreamliner is getting ready for flight testing.

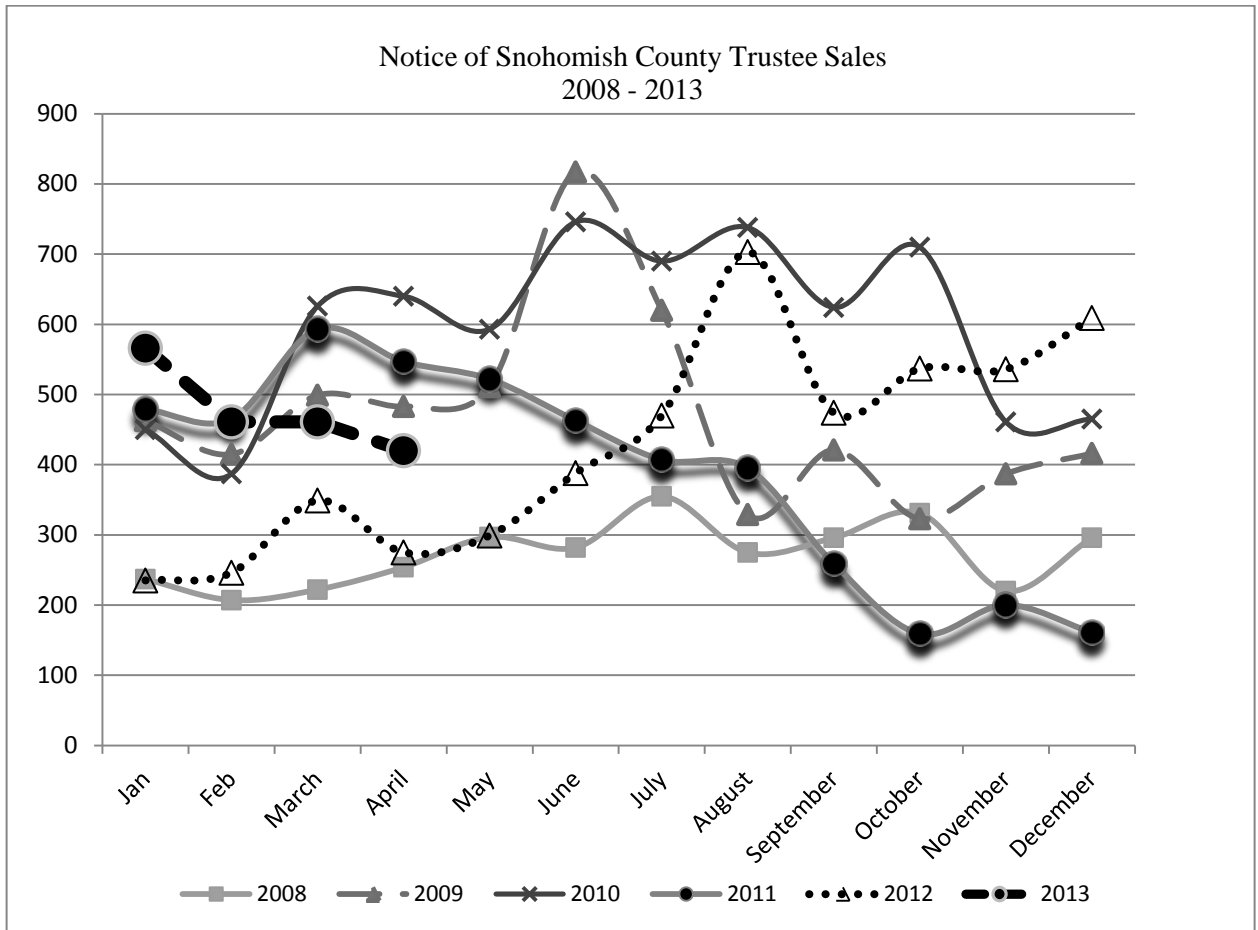
Real Estate Sales of new U.S. homes rose more than forecasted in June to the highest level in five years, a sign that builders are benefiting from a lack of supply of existing properties.

Purchases climbed 8.3 percent to an annualized pace of 497,000 homes, highest level since May 2008, according to the Commerce Department.

The gains will keep propelling residential construction and home values, giving the world's largest economy a boost. Growing employment and the desire to take advantage of historically low borrowing costs before they rise further will probably release pent-up demand from consumers who had held off during the recession and early stages of the expansion.

"The big picture is very steady, very slow recovery in the housing market," said Gennadiy Goldberg, a strategist at TD Securities in New York. "If you look at the housing sector as a whole, you still see record high affordability. People expect home sales to keep rising, so that should make housing a good buy."

The following chart showing the number of notices of Snohomish County Trustee Sales over the past five years is based upon information from the County Auditor's Office.

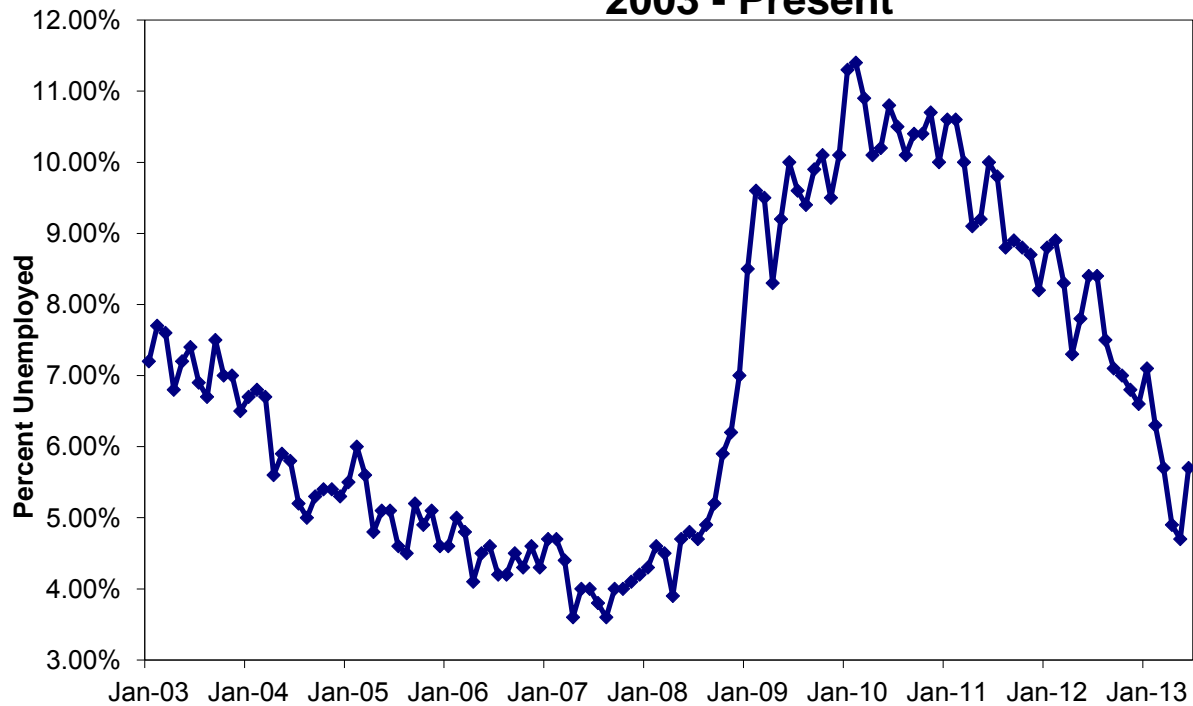


Employment

On a seasonally adjusted basis, preliminary estimates from the federal Bureau of Labor Statistics (BLS) indicate nonfarm employment in Washington rose by 9,800 from May 2013 to June 2013. BLS estimates the private sector gained 15,700 jobs over the month and the public sector lost 5,900 jobs.

On a not seasonally adjusted basis, estimates for June 2012 to June 2013 indicate an increase in employment of 67,000 for the state. Over the year the private sector added 67,900 jobs while the public sector lost an estimated 900 jobs. The graphic on the following page shows the unemployment history for Snohomish County.

Snohomish County Unemployment Levels 2003 - Present



County Sales

Table 5 on page 11 documents county-wide sales for the first quarter of 2013. The information in this worksheet details overall and specific areas of business activity within the County. In reviewing the worksheet, one can see not only that retail and overall sales (at 10.73 % and 10.17%, respectively) did well in the first quarter as compared to the prior year, but that there has been growth in each of the last four quarters. That reflects a level of growth and stability that we have not seen in a matter of years. In addition, the continued growth in building materials and supplies bodes well for the construction industry.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Brian Haseleu, Budget Manager at 425-388-3822.

TABLE 5: 1ST QUARTER 2012 COUNTY SALES

	2012/2011	2012/2011	2012/2011	2013/2012	2013
Year to Year Comparison	% Change	% Change	%Change	%Change	1 st Qtr
Gross Sales	2 nd Qtr	3 rd Qtr	4 th Qtr	1 st Qtr	Actual \$
Retail Trade	7.60%	9.23%	6.04%	10.73%	\$1,339,593,241
Motor Vehicles & Parts	16.34%	19.23%	11.43%	13.83%	352,774,201
New & Used Auto Dealers	16.67%	23.21%	11.60%	13.70%	278,531,085
RV, Boat, Motorcycle Dealers	19.36%	10.16%	10.24%	38.41%	24,268,765
Automotive Parts & Tire	12.76%	3.27%	10.87%	5.40%	49,974,351
Furniture & Home Furnishing	7.39%	13.04%	11.92%	12.81%	43,778,977
Electronics & Appliances	-1.42%	6.75%	3.66%	1.23%	62,923,595
Building Garden Equip & Supplies	7.51%	9.05%	8.07%	14.46%	100,095,515
Building Materials	7.35%	8.93%	8.68%	14.05%	90,254,439
Garden Supplies & Equip.	8.63%	10.18%	3.23%	18.35%	9,841,076
Food & Beverage Stores	5.97%	7.35%	3.79%	2.71%	84,364,266
Grocery & Convenience Stores	5.11%	6.47%	2.73%	2.10%	79,842,023
Other Food & Beverage Stores	24.88%	26.31%	22.67%	14.87%	4,522,243
Drug/Health Stores	3.41%	-3.64%	2.40%	6.48%	44,006,185
Gas Stations & Convenience Stores	3.19%	0.52%	1.13%	4.84%	32,277,332
Apparel & Accessories	3.63%	3.37%	2.95%	11.16%	128,216,526
Clothing & Shoe Stores	4.82%	4.61%	3.68%	12.28%	109,418,793
Jewelry & Luggage Stores	-2.70%	-4.25%	-1.03%	5.02%	18,797,733
Sports, Toys, Book & Music Stores	26.94%	22.63%	28.70%	41.27%	65,196,122
Sporting Goods, Toys & Hobby	40.70%	35.01%	37.62%	42.79%	61,042,138
Book/Periodical/Music Store	-52.78%	-51.41%	-37.68%	22.20%	4,153,984
General Merchandise Stores	2.20%	5.74%	1.38%	7.56%	264,451,212
Department Stores	-0.34%	3.98%	-3.41%	9.28%	74,695,962
General Merchandise Stores	3.24%	6.39%	3.48%	6.89%	189,755,250
E-Commerce & Mail Order	28.06%	25.02%	25.06%	28.49%	34,576,671
Miscellaneous Retailers	-0.90%	0.14%	-3.27%	3.25%	126,932,639
Agriculture, Forestry, Fishing	14.91%	26.89%	23.10%	-15.57%	462,984
Mining	-13.60%	11.97%	-79.37%	-18.72%	675,500
Utilities	22.26%	23.75%	-26.43%	-7.17%	1,473,417
Construction	18.42%	10.23%	9.21%	26.04%	334,537,662
Manufacturing	-33.13%	-15.09%	-7.59%	-0.66%	37,852,245
Wholesale Trade	-12.62%	0.01%	18.29%	4.09%	152,605,184
Transportation & Warehousing	14.74%	10.23%	3.80%	-11.77%	6,304,478
Information	-7.54%	2.12%	4.49%	0.55%	114,332,623
Finance, Insurance	13.74%	27.90%	15.11%	21.18%	17,370,249
Real Estate, Rental/Leasing	7.94%	13.60%	13.11%	7.67%	42,343,527
Professional & Technical Services	-7.07%	-7.31%	11.75%	-3.77%	29,447,465
Mgmt., Education & Health Svcs	-2.52%	13.30%	2.52%	4.54%	57,042,420
Arts, Entertainment & Recreation	8.60%	7.31%	4.54%	2.19%	20,175,472
Accommodations & Food Services	7.15%	7.68%	6.13%	5.94%	266,530,634
Accommodations	7.77%	11.91%	11.93%	11.77%	22,188,947
Restaurants, Food & Drinking Places	7.08%	7.15%	5.62%	5.44%	244,341,687
Other Services	4.06%	1.36%	4.69%	5.16%	77,725,519
Public Administration, Other	7.59%	-1.60%	23.01%	17.98%	669,394
TOTAL ALL INDUSTRIES	4.89%	7.58%	6.84%	10.17%	\$2,499,142,554

Revenues, Expenses and Fund Balance: All Funds
As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 7,575,059	\$ 113,007,851	\$ 105,894,506	51.6%
Licenses And Permits	4,671,444	4,335,505	39,006	356,672	3,978,833	8.2%
Intergovernmental Revenue	143,382,689	143,661,117	4,261,528	43,409,854	100,251,263	30.2%
Charges For Services	130,169,800	130,551,301	10,589,308	66,124,868	64,426,433	50.7%
Fines And Forfeits	7,272,946	7,272,946	496,793	3,310,452	3,962,494	45.5%
Miscellaneous Revenues	137,433,457	137,040,834	9,816,589	65,801,143	71,239,691	48.0%
Interest and Other Earnings	20,000	20,000	898	5,312	14,688	26.6%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,555,102	8,362,491	9,006,894	48.1%
Other Gains	30,000	30,000	7	21,739	8,261	72.5%
Contributed Capital	-	-	18,943	105,728	(105,728)	
Non-Revenues	50,152,939	50,648,402	5,243,872	40,152,851	10,495,551	79.3%
Other Financing Sources	-	-	-	3,335,955	(3,335,955)	
Insurance Recoveries	-	-	1,869	23,166	(23,166)	
Total Revenues	\$ 709,405,017	\$ 709,831,847	\$ 39,598,972	\$ 344,018,082	\$ 365,813,765	48.5%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 193,000,745	\$ 15,557,149	\$ 90,495,833	\$ 102,504,912	46.9%
Personnel Benefits	75,861,632	75,920,317	6,036,804	35,864,120	40,056,197	47.2%
Supplies	21,647,165	21,636,248	1,541,418	7,717,995	13,918,253	35.7%
Services	216,572,575	217,112,751	15,581,358	87,101,000	130,011,751	40.1%
Intergovtl/Interfund	71,499,489	71,950,108	6,389,162	17,860,469	54,089,639	24.8%
Capital Outlays	76,495,353	92,948,024	6,850,769	22,800,123	70,147,901	24.5%
Debt Service: Principal	20,925,826	21,155,359	1,960,318	2,055,318	19,100,041	9.7%
Debt Service Costs	16,298,596	16,317,641	7,597,428	7,920,498	8,397,143	48.5%
Interfund Payments For Service	80,446,457	80,512,785	6,506,526	37,990,839	42,521,946	47.2%
Total Expenses	\$ 772,612,589	\$ 790,553,978	\$ 68,020,931	\$ 309,806,195	\$ 480,747,783	39.2%
Contribution (Use) of Fund Balance	\$ (63,207,572)	\$ (80,722,131)	\$ (28,421,959)	\$ 34,211,887	\$(114,934,018)	

County Revenues by Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 11,997,509	\$ 101,615,510	\$ 109,086,676	48.2%
Special Revenue	2,228,965	2,228,965	99,708	735,598	1,493,367	33.0%
County Road	99,101,854	99,101,854	986,145	43,587,304	55,514,550	44.0%
River Management	347,000	347,000	3,472	193,795	153,205	55.8%
Corrections Commissary	838,650	838,650	82,311	464,261	374,389	55.4%
Convention & Performing Arts	2,274,200	2,274,200	180,182	1,057,946	1,216,254	46.5%
Crime Victims / Witness	533,522	533,522	50,878	249,107	284,415	46.7%
Human Services	81,072,400	81,072,400	2,556,856	31,294,683	49,777,717	38.6%
Grant Control	20,165,502	20,039,228	525,604	4,770,176	15,269,052	23.8%
Sheriff-Search & Resc Helicopt	68,421	68,421	7,768	12,451	55,970	18.2%
Sheriff Drug Buy Fund	724,000	724,000	42,205	276,412	447,588	38.2%
Arson Investigation & Equip	-	-	8	38	(38)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	622,886	3,759,333	3,476,065	52.0%
Evergreen Fairground Cum Reser	557,855	1,008,474	3,083	500,163	508,311	49.6%
Conservation Futures Tax Fund	3,420,182	3,420,182	40,486	27,121,143	(23,700,961)	793.0%
Auditor's O & M	698,169	698,169	46,845	284,214	413,956	40.7%
Elections Equip Cumulative Res	239,350	239,350	235	6,889	232,461	2.9%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,644	63,877	64,112	49.9%
Real Estate Excise Tax Fund	9,765,994	9,765,994	939,061	5,576,596	4,189,398	57.1%
Transportation Mitigation	3,211,000	3,211,000	251,936	1,719,811	1,491,190	53.6%
Community Development	11,919,668	11,919,668	1,327,896	6,977,062	4,942,606	58.5%
Boating Safety	112,000	112,000	-	88,448	23,552	79.0%
Antiprofitteering Revolving	142	142	7	57	85	40.4%
Parks Mitigation	1,427,480	1,427,480	179,988	1,004,520	422,960	70.4%
Fair Sponsorships & Donations	365,790	365,790	43,291	286,150	79,640	78.2%
Snohomish Cnty Arts Commission	125,000	125,000	-	59,786	65,214	47.8%
Limited Tax Debt Service	22,534,963	22,579,807	1,954,037	5,907,465	16,672,342	26.2%
Road Improvement Dist. 24A	302,900	302,900	1	117,855	185,045	38.9%
Solid Waste Management	47,008,593	47,008,593	4,032,880	23,336,066	23,672,527	49.6%
Airport Operation & Maint.	36,385,678	36,385,678	2,564,386	13,235,690	23,149,988	36.4%
Surface Water Management	30,318,187	30,318,187	1,309,758	10,203,895	20,114,292	33.7%
Equipment Rental & Revolving	26,013,073	26,013,073	2,149,281	12,189,417	13,823,656	46.9%
Information Services	17,035,614	17,035,614	1,450,346	8,528,363	8,507,251	50.1%
Snohomish County Insurance	10,078,029	10,078,029	874,729	5,023,016	5,055,013	49.8%
Pits and Quarries	180,000	180,000	8,326	21,423	158,577	11.9%
Employee Benefit	49,335,918	49,335,918	4,235,599	27,373,196	21,962,722	55.5%
Facility Services Fund	11,190,900	11,190,900	869,284	5,468,319	5,722,581	48.9%
Training & Development	324,301	324,301	27,026	162,154	162,147	50.0%
Security Services Fund	1,491,785	1,491,785	124,315	745,893	745,892	50.0%
Totals	\$ 709,405,017	\$ 709,831,847	\$ 39,598,972	\$ 344,018,082	\$ 365,813,765	

County Expenditures by Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,465,738	\$ 18,103,209	\$103,400,763	\$ 111,064,975	48.2%
Special Revenue	28,202,418	28,202,418	57,743	2,657,601	25,544,817	9.4%
County Road	100,609,366	100,609,366	8,631,735	37,978,323	62,631,043	37.7%
River Management	347,000	347,000	-	189,000	158,000	54.5%
Corrections Commissary	900,694	900,694	72,811	402,760	497,934	44.7%
Convention & Performing Arts	2,781,189	2,781,189	338,644	660,911	2,120,278	23.8%
Crime Victims / Witness	730,072	730,072	53,636	328,550	401,522	45.0%
Human Services	84,638,153	84,638,153	5,862,133	33,774,937	50,863,216	39.9%
Grant Control	20,257,524	20,257,524	996,083	6,050,511	14,207,013	29.9%
Sheriff-Search & Resc Helicopt	150,000	150,000	11,280	15,739	134,261	10.5%
Sheriff Drug Buy Fund	760,000	760,000	50,899	271,637	488,363	35.7%
Arson Investigation & Equip	11,056	11,056	113	2,106	8,950	19.1%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	519,974	3,062,301	4,854,889	38.7%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	129,775	431,885	1,116,704	27.9%
Conservation Futures Tax Fund	6,731,347	6,731,347	96,982	540,209	6,191,138	8.0%
Auditor's O & M	1,257,570	1,257,570	18,248	178,620	1,078,950	14.2%
Elections Equip Cumulative Res	200,821	200,821	38,642	78,148	122,673	38.9%
Sno Cty Tomorrow Cum Res	135,097	135,097	8,624	57,441	77,656	42.5%
Real Estate Excise Tax Fund	9,219,246	9,219,246	763,098	1,526,197	7,693,050	16.6%
Transportation Mitigation	4,345,755	4,345,755	1,313	20,207	4,325,548	0.5%
Community Development	12,278,587	12,278,587	905,023	5,284,060	6,994,527	43.0%
Boating Safety	112,000	112,000	12,038	41,518	70,482	37.1%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	345,026	690,052	737,429	48.3%
Fair Sponsorships & Donations	365,790	365,790	5,057	46,336	319,454	12.7%
Snohomish Cnty Arts Commission	150,000	150,000	59	734	149,266	0.5%
Limited Tax Debt Service	24,221,360	24,240,405	5,349,111	5,352,776	18,887,629	22.1%
Road Improvement Dist. 24A	302,900	302,900	243	117,203	185,697	38.7%
Solid Waste Management	48,108,248	48,108,248	5,504,212	22,681,606	25,426,642	47.1%
Airport Operation & Maint.	49,679,181	66,268,646	8,439,065	22,031,395	44,237,251	33.2%
Surface Water Management	36,134,421	36,134,421	2,027,834	8,994,859	27,139,562	24.9%
Equipment Rental & Revolving	25,786,074	25,786,074	1,975,321	10,872,439	14,913,635	42.2%
Information Services	16,990,335	16,990,335	1,645,323	8,576,815	8,413,520	50.5%
Snohomish County Insurance	10,127,652	10,127,652	699,705	5,727,734	4,399,918	56.6%
Pits and Quarries	180,000	180,000	16,163	68,694	111,306	38.2%
Employee Benefit	49,166,905	49,166,905	4,025,262	21,423,262	27,743,643	43.6%
Facility Services Fund	11,593,003	11,593,003	1,119,133	5,273,029	6,319,974	45.5%
Training & Development	335,789	395,789	17,908	228,581	167,208	57.8%
Security Services Fund	1,632,878	1,632,878	179,504	767,255	865,623	47.0%
Totals	\$ 772,612,589	\$ 790,553,978	\$ 68,020,931	\$ 309,806,195	\$ 480,747,783	

General Fund Expenditures by Department

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 160,025	\$ 1,018,069	1,015,807	50.1%
Legislative	3,926,276	3,960,818	301,746	1,874,052	2,086,766	47.3%
BRB BOE	385,222	388,306	54,358	206,836	181,470	53.3%
Human Services	3,898,148	3,917,212	800,695	1,780,907	2,136,305	45.5%
Planning	4,269,653	4,302,005	341,458	1,974,531	2,327,474	45.9%
Hearing Examiner	640,960	644,967	48,416	284,276	360,691	44.1%
Parks And Recreation	9,612,070	9,712,038	731,963	3,755,185	5,956,853	38.7%
Assessor	7,031,283	7,090,950	571,814	3,542,989	3,547,961	50.0%
Auditor	7,520,534	7,710,417	431,594	2,578,787	5,131,630	33.4%
Finance	3,751,648	3,786,383	324,386	1,778,510	2,007,873	47.0%
Human Resources	1,807,662	1,822,949	154,797	848,824	974,125	46.6%
Nondepartmental	10,582,702	10,086,371	528,746	3,478,632	6,607,739	34.5%
Treasurer	3,163,371	3,187,318	242,522	1,489,383	1,697,935	46.7%
District Court	8,843,895	8,917,999	700,765	4,326,642	4,591,357	48.5%
Sheriff	49,612,635	49,650,998	4,518,570	25,759,703	23,891,295	51.9%
Prosecuting Attorney	14,425,040	14,561,118	1,186,863	6,943,668	7,617,450	47.7%
Office of Public Defense	7,120,881	7,128,310	618,618	3,948,463	3,179,847	55.4%
Medical Examiner	2,117,467	2,135,259	175,564	1,055,141	1,080,118	49.4%
Superior Court	21,219,435	21,379,225	1,735,045	10,679,215	10,700,010	50.0%
Clerk	6,691,784	6,699,382	548,305	3,248,760	3,450,622	48.5%
Sheriff's Corrections Bureau	43,899,111	44,234,105	3,814,086	22,279,387	21,954,718	50.4%
Dept Emergency Management	1,108,707	1,115,732	112,873	548,803	566,929	49.2%
Totals	\$ 213,643,478	\$ 214,465,738	\$ 18,103,209	\$ 103,400,763	\$ 111,064,975	

General Fund Revenues by Department

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 39,117	\$ 78,348	78,642	49.9%
Legislative	39,002	39,002	9,560	19,123	19,879	49.0%
BRB BOE	600	600	-	55	545	9.2%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	48,257	250,444	364,701	40.7%
Hearing Examiner	176,490	176,490	39,731	88,368	88,122	50.1%
Parks And Recreation	6,248,161	6,305,802	465,791	2,015,673	4,290,129	32.0%
Assessor	105,999	105,999	20,150	52,389	53,610	49.4%
Auditor	7,317,329	7,317,329	494,109	3,028,996	4,288,333	41.4%
Finance	287,573	287,573	6,167	51,131	236,442	17.8%
Human Resources	354,554	354,554	88,235	176,492	178,062	49.8%
Nondepartmental	138,792,762	138,792,762	6,408,280	67,501,164	71,291,598	48.6%
Treasurer	9,912,733	9,912,733	807,973	5,491,400	4,421,333	55.4%
District Court	10,721,578	10,721,578	760,940	5,076,591	5,644,987	47.3%
Sheriff	15,086,528	15,086,528	1,290,432	7,429,282	7,657,246	49.2%
Prosecuting Attorney	577,545	577,545	115,599	303,097	274,448	52.5%
Office of Public Defense	682,209	682,209	10,989	604,271	77,938	88.6%
Medical Examiner	114,348	114,348	1,211	6,280	108,068	5.5%
Superior Court	1,771,852	1,771,852	52,356	721,347	1,050,505	40.7%
Clerk	3,999,667	3,999,667	224,835	1,878,105	2,121,562	47.0%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,096,278	6,763,592	6,675,390	50.3%
Dept Emergency Management	244,498	244,498	17,500	78,656	165,842	32.2%
Totals	\$ 210,644,545	\$ 210,702,186	\$ 11,997,509	\$ 101,615,510	\$ 109,086,676	

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 152,549	\$ 850,421	\$ 978,145	46.5%
Personnel Benefits	619,005	619,005	45,662	274,827	344,178	44.4%
Supplies	22,341	22,341	(9,505)	33,705	(11,364)	150.9%
Services	3,458,734	3,458,734	365,190	779,230	2,679,504	22.5%
Intergovtl/Interfund	432,639	432,639	-	-	432,639	0.0%
Capital Outlays	185,000	185,000	-	-	185,000	0.0%
Interfund Payments For Service	213,888	213,888	17,998	105,746	108,142	49.4%
Total Executive	\$ 6,741,291	\$ 6,760,173	\$ 571,894	\$ 2,043,929	\$ 4,716,244	30.2%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 189,100	\$ 1,151,834	\$ 1,287,874	47.2%
Personnel Benefits	797,676	797,676	60,452	365,434	432,242	45.8%
Supplies	25,500	25,500	(7,176)	(3,358)	28,858	-13.2%
Services	109,240	109,240	10,228	63,627	45,613	58.2%
Interfund Payments For Service	588,694	588,694	49,141	296,514	292,180	50.4%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 301,746	\$ 1,874,052	\$ 2,086,766	47.3%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 39,355	\$ 126,647	\$ 86,295	59.5%
Personnel Benefits	83,136	83,136	7,114	40,689	42,447	48.9%
Supplies	3,965	3,965	-	727	3,238	18.3%
Services	28,530	28,530	3,139	10,168	18,362	35.6%
Interfund Payments For Service	59,733	59,733	4,750	28,605	31,128	47.9%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 54,358	\$ 206,836	\$ 181,470	53.3%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,745,588	\$ 911,577	\$ 5,714,504	\$ 6,031,084	48.7%
Personnel Benefits	4,949,251	4,950,620	374,215	2,318,040	2,632,580	46.8%
Supplies	236,938	237,138	38,930	113,098	124,040	47.7%
Services	20,758,931	21,038,359	1,200,980	9,193,621	11,844,738	43.7%
Intergovtl/Interfund	5,446,900	5,446,900	1,361,725	2,723,450	2,723,450	50.0%
Interfund Payments For Service	2,892,485	2,892,485	234,750	1,411,555	1,480,930	48.8%
Total Human Services	\$ 46,003,829	\$ 46,311,090	\$ 4,122,177	\$ 21,474,268	\$ 24,836,822	46.4%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 688,469	\$ 4,008,658	\$ 4,768,593	45.7%
Personnel Benefits	3,647,133	3,647,133	265,802	1,588,408	2,058,725	43.6%
Supplies	501,850	501,850	11,174	138,551	363,299	27.6%
Services	751,422	751,422	35,867	180,260	571,162	24.0%
Intergovtl/Interfund	216,204	216,204	37,500	75,000	141,204	34.7%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	236,339	1,434,819	1,560,566	47.9%
Total Planning	\$ 16,858,393	\$ 16,890,745	\$ 1,275,151	\$ 7,425,696	\$ 9,465,049	44.0%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,715,228	\$ 3,321,977	\$ 18,679,025	\$ 23,036,203	44.8%
Personnel Benefits	16,285,911	16,285,911	1,272,440	7,541,482	8,744,429	46.3%
Supplies	7,048,813	7,048,813	474,269	1,869,608	5,179,205	26.5%
Services	40,995,299	40,995,299	3,033,952	15,125,139	25,870,160	36.9%
Intergovtl/Interfund	13,430,819	13,430,819	2,060,430	4,503,745	8,927,074	33.5%
Capital Outlays	33,721,513	33,721,513	749,031	5,230,369	28,491,144	15.5%
Debt Service: Principal	4,210,184	4,210,184	1,851,750	1,851,750	2,358,434	44.0%
Debt Service Costs	1,578,320	1,578,320	756,518	808,497	769,823	51.2%
Interfund Payments For Service	30,738,703	30,738,703	2,660,890	14,323,073	16,415,630	46.6%
Total Public Works	\$ 189,724,790	\$ 189,724,790	\$ 16,181,257	\$ 69,932,689	\$ 119,792,101	36.9%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,225	\$ 133,867	\$ 139,206	49.0%
Personnel Benefits	87,172	87,172	7,431	44,946	42,226	51.6%
Supplies	7,000	7,000	24	347	6,653	5.0%
Services	65,950	65,950	1,742	2,925	63,025	4.4%
Interfund Payments For Service	211,772	211,772	16,994	102,191	109,581	48.3%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 48,416	\$ 284,276	\$ 360,691	44.1%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 392,927	\$ 1,868,859	\$ 2,590,460	41.9%
Personnel Benefits	1,703,919	1,721,019	142,372	785,753	935,266	45.7%
Supplies	552,335	552,335	61,568	231,535	320,800	41.9%
Services	2,757,133	2,757,133	88,731	613,126	2,144,007	22.2%
Intergovtl/Interfund	4,392,438	4,392,438	456,549	1,108,693	3,283,745	25.2%
Capital Outlays	4,484,136	4,705,222	74,321	131,212	4,574,010	2.8%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	-	13,532	254,610	(254,610)	
Interfund Payments For Service	1,036,091	1,044,778	80,461	471,837	572,941	45.2%
Total Parks And Recreation	\$ 19,381,657	\$ 19,932,244	\$ 1,310,462	\$ 5,465,626	\$ 14,466,618	27.4%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 337,920	\$ 2,079,435	\$ 2,072,224	50.1%
Personnel Benefits	1,681,672	1,681,672	149,800	819,632	862,040	48.7%
Supplies	41,000	41,000	2,289	14,581	26,419	35.6%
Services	195,432	195,432	10,725	83,033	112,399	42.5%
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	71,081	546,308	469,179	53.8%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 571,814	\$ 3,542,989	\$ 3,547,961	50.0%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 232,677	\$ 1,312,603	\$ 1,901,701	40.8%
Personnel Benefits	1,258,689	1,258,689	90,179	543,934	714,755	43.2%
Supplies	536,525	536,525	33,789	102,835	433,690	19.2%
Services	2,405,742	2,405,742	12,668	317,278	2,088,464	13.2%
Intergovtl/Interfund	150,000	150,000	37,500	75,000	75,000	50.0%
Capital Outlays	47,821	47,821	1,142	1,855	45,966	3.9%
Interfund Payments For Service	1,578,727	1,578,727	80,528	484,729	1,093,998	30.7%
Total Auditor	\$ 9,001,925	\$ 9,191,808	\$ 488,484	\$ 2,838,235	\$ 6,353,573	30.9%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 294,667	\$ 1,543,970	\$ 1,613,270	48.9%
Personnel Benefits	1,326,645	1,326,645	93,423	559,422	767,223	42.2%
Supplies	30,300	30,300	834	7,493	22,807	24.7%
Services	54,817,212	54,817,212	4,324,771	25,069,337	29,747,875	45.7%
Intergovtl/Interfund	271,169	271,169	67,792	135,585	135,585	50.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	67,578	407,516	414,529	49.6%
Total Finance	\$ 60,539,876	\$ 60,574,611	\$ 4,849,066	\$ 27,723,322	\$ 32,851,289	45.8%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 107,722	\$ 667,659	\$ 738,196	47.5%
Personnel Benefits	554,889	554,889	40,236	251,701	303,188	45.4%
Supplies	27,150	27,150	5,301	12,480	14,670	46.0%
Services	244,716	304,716	16,680	162,056	142,660	53.2%
Interfund Payments For Service	217,655	217,655	17,163	108,335	109,320	49.8%
Total Human Resources	\$ 2,434,978	\$ 2,510,265	\$ 187,102	\$ 1,202,232	\$ 1,308,033	47.9%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 519,135	\$ 3,120,521	\$ 3,342,033	48.3%
Personnel Benefits	2,416,551	2,416,551	184,882	1,136,647	1,279,904	47.0%
Supplies	794,749	794,749	61,785	352,959	441,790	44.4%
Services	4,389,604	4,389,604	429,087	2,548,343	1,841,261	58.1%
Intergovtl/Interfund	1,291,790	1,291,790	322,948	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	127,487	769,089	782,532	49.6%
Total Information Services	\$ 16,990,335	\$ 16,990,335	\$ 1,645,323	\$ 8,576,815	\$ 8,413,520	50.5%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ 196	\$ 232	\$ 1,387,267	0.0%
Supplies	126,400	126,400	3,868	7,025	119,375	5.6%
Services	9,577,027	9,405,753	529,416	3,167,780	6,237,973	33.7%
Intergovtl/Interfund	40,044,851	40,495,470	1,015,106	5,762,784	34,732,686	14.2%
Capital Outlays	868,471	868,471	5,646	7,474	860,997	0.9%
Debt Service Costs	-	-	530	4,617	(4,617)	
Interfund Payments For Service	2,843,018	2,843,018	236,756	1,422,648	1,420,370	50.0%
Total Nondepartmental	\$ 55,774,216	\$ 55,126,611	\$ 1,791,517	\$ 10,372,559	\$ 44,754,052	18.8%
Debt Service						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ 108,568	\$ 203,568	\$ 14,002,408	1.4%
Debt Service Costs	10,318,284	10,337,329	5,240,786	5,266,411	5,070,918	50.9%
Total Debt Service	\$ 24,524,260	\$ 24,543,305	\$ 5,349,354	\$ 5,469,979	\$ 19,073,326	22.3%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 6,171,136	\$ 6,171,136	\$ 475,773	\$ 2,959,030	\$ 3,212,106	47.9%
Personnel Benefits	2,719,476	2,719,476	212,919	1,298,950	1,420,526	47.8%
Supplies	8,052,277	8,052,277	561,650	3,455,920	4,596,357	42.9%
Services	5,462,645	5,462,645	405,584	2,041,149	3,421,496	37.4%
Intergovtl/Interfund	1,155,992	1,155,992	280,892	579,893	576,099	50.2%
Capital Outlays	4,618,821	4,618,821	474,117	2,151,154	2,467,667	46.6%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	138,060	138,060	138,060	50.0%
Interfund Payments For Service	8,555,965	8,555,965	545,459	3,521,313	5,034,652	41.2%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 3,094,454	\$ 16,145,469	\$ 21,233,608	43.2%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,090,281	\$ 2,194,799	\$ 12,397,900	\$ 25,692,381	32.5%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,190,281	\$ 2,194,799	\$ 12,397,900	\$ 25,792,381	32.5%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 342,440	\$ 1,957,148	\$ 1,812,773	51.9%
Personnel Benefits	1,352,540	1,352,540	114,438	652,018	700,522	48.2%
Supplies	410,000	410,000	76,261	332,893	77,107	81.2%
Services	4,554,000	4,854,239	857,104	2,111,266	2,742,973	43.5%
Intergovtl/Interfund	200,762	200,762	49,506	118,799	81,963	59.2%
Capital Outlays	31,970,000	48,201,585	5,462,951	14,742,723	33,458,862	30.6%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	1,448,002	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	88,362	668,244	612,929	52.2%
Total Airport	\$ 49,679,181	\$ 66,268,646	\$ 8,439,065	\$ 22,031,395	\$ 44,237,251	33.2%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 135,735	\$ 755,295	\$ 893,041	45.8%
Personnel Benefits	722,430	722,430	55,722	328,770	393,660	45.5%
Supplies	68,984	68,984	1,219	15,829	53,155	22.9%
Services	372,679	372,679	17,990	200,662	172,017	53.8%
Interfund Payments For Service	379,889	379,889	31,856	188,827	191,062	49.7%
Total Treasurer	\$ 3,168,371	\$ 3,192,318	\$ 242,522	\$ 1,489,383	\$ 1,702,935	46.7%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 419,176	\$ 2,527,643	\$ 2,646,678	48.8%
Personnel Benefits	2,139,381	2,139,381	167,818	1,028,110	1,111,271	48.1%
Supplies	81,936	81,936	4,754	41,372	40,564	50.5%
Services	633,740	633,740	35,224	282,552	351,188	44.6%
Interfund Payments For Service	932,007	932,007	76,588	464,203	467,804	49.8%
Total District Court	\$ 8,887,281	\$ 8,961,385	\$ 703,560	\$ 4,343,880	\$ 4,617,505	48.5%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 2,261,003	\$ 13,247,543	\$ 14,582,726	47.6%
Personnel Benefits	9,629,882	9,629,882	825,770	4,820,582	4,809,300	50.1%
Supplies	1,359,104	1,345,787	105,052	384,015	961,773	28.5%
Services	8,020,232	8,063,549	580,043	4,234,744	3,828,805	52.5%
Intergovtl/Interfund	2,107,298	2,107,298	507,845	1,015,690	1,091,609	48.2%
Capital Outlays	200,000	200,000	61,652	347,026	(147,026)	173.5%
Interfund Payments For Service	8,061,223	8,061,223	664,297	4,042,680	4,018,543	50.1%
Total Sheriff	\$ 57,199,645	\$ 57,238,008	\$ 5,005,662	\$ 28,092,279	\$ 29,145,729	49.1%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 13,999,984	\$ 1,110,584	\$ 6,641,488	\$ 7,358,496	47.4%
Personnel Benefits	5,164,030	5,164,030	403,011	2,406,494	2,757,536	46.6%
Supplies	222,855	222,855	11,757	76,181	146,674	34.2%
Services	624,412	624,412	26,336	200,071	424,341	32.0%
Intergovtl/Interfund	83,191	83,191	20,798	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	176,565	1,073,638	1,097,840	49.4%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,268,034	\$ 1,749,051	\$ 10,439,467	\$ 11,828,567	46.9%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,645	\$ 221,857	\$ 323,906	40.7%
Personnel Benefits	198,036	198,036	13,199	81,121	116,915	41.0%
Supplies	6,070	6,070	676	2,685	3,385	44.2%
Services	6,568,157	6,568,157	585,839	3,751,981	2,816,176	57.1%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,252	38,406	39,391	49.4%
Total Office of Public Defense	\$ 7,398,394	\$ 7,405,823	\$ 639,611	\$ 4,096,050	\$ 3,309,773	55.3%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 104,616	\$ 631,956	\$ 606,465	51.0%
Personnel Benefits	443,351	443,351	36,891	225,059	218,292	50.8%
Supplies	32,648	32,648	1,190	11,803	20,845	36.2%
Services	99,399	99,399	6,167	29,187	70,212	29.4%
Capital Outlays	19,623	19,623	1,148	4,632	14,991	23.6%
Interfund Payments For Service	301,817	301,817	25,553	152,504	149,313	50.5%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 175,564	\$ 1,055,141	\$ 1,080,118	49.4%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,807,657	\$ 1,140,871	\$ 6,695,604	\$ 7,112,053	48.5%
Personnel Benefits	5,578,169	5,618,385	445,021	2,658,423	2,959,962	47.3%
Supplies	379,911	382,111	47,917	193,053	189,058	50.5%
Services	3,948,837	3,951,500	349,770	1,836,028	2,115,472	46.5%
Capital Outlays	119,050	119,050	13,977	49,478	69,572	41.6%
Interfund Payments For Service	3,643,813	3,643,813	304,536	1,820,328	1,823,485	50.0%
Total Superior Court	\$ 27,211,452	\$ 27,522,516	\$ 2,302,092	\$ 13,252,914	\$ 14,269,602	48.2%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,722,806	\$ 300,876	\$ 1,793,375	\$ 1,929,431	48.2%
Personnel Benefits	1,844,104	1,844,104	144,969	874,879	969,225	47.4%
Supplies	78,875	78,875	5,859	33,167	45,708	42.0%
Services	229,813	229,813	14,232	102,903	126,910	44.8%
Interfund Payments For Service	1,042,911	1,042,911	82,917	501,348	541,563	48.1%
Total Clerk	\$ 6,910,911	\$ 6,918,509	\$ 548,853	\$ 3,305,672	\$ 3,612,837	47.8%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 1,942,411	\$ 11,332,305	\$ 11,556,752	49.5%
Personnel Benefits	10,298,749	10,298,749	855,093	5,050,675	5,248,074	49.0%
Supplies	695,564	695,564	47,750	288,817	406,747	41.5%
Services	3,954,111	4,268,111	439,640	2,512,693	1,755,418	58.9%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Capital Outlays	8,368	8,368	-	535	7,833	6.4%
Interfund Payments For Service	6,849,726	6,849,726	570,697	3,434,511	3,415,215	50.1%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 45,134,799	\$ 3,886,897	\$ 22,682,147	\$ 22,452,652	50.3%

Departmental Expenditures: All Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 79,523	\$ 474,351	\$ 497,937	48.8%
Personnel Benefits	359,835	359,835	27,942	168,126	191,709	46.7%
Supplies	304,075	304,075	179	674	303,401	0.2%
Services	3,171,100	3,171,100	5,458	83,942	3,087,158	2.6%
Intergovtl/Interfund	2,150,012	2,150,012	139,266	1,011,729	1,138,283	47.1%
Capital Outlays	-	-	6,783	130,303	(130,303)	
Interfund Payments For Service	340,995	340,995	31,528	171,868	169,127	50.4%
Total Dept Emergency Managememe	\$ 7,291,280	\$ 7,298,305	\$ 290,679	\$ 2,040,994	\$ 5,257,311	28.0%

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 4,361,293	\$ 64,913,486	\$ 62,132,199	51.1%
Licenses And Permits	4,133,297	4,133,297	39,006	356,672	3,776,625	8.6%
Intergovernmental Revenue	22,570,589	22,570,589	1,710,624	9,886,516	12,684,073	43.8%
Charges For Services	35,066,309	35,123,950	2,868,485	16,535,751	18,588,199	47.1%
Fines And Forfeits	7,081,564	7,081,564	472,430	3,233,891	3,847,673	45.7%
Miscellaneous Revenues	5,860,794	5,860,794	470,962	2,289,216	3,571,578	39.1%
Non-Revenues	8,886,307	8,886,307	2,074,710	4,399,978	4,486,329	49.5%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 11,997,509	\$ 101,615,510	\$ 109,086,676	48.2%
Salaries and Wages	\$ 104,201,624	\$ 104,223,478	\$ 8,630,996	\$ 50,056,589	\$ 54,166,889	48.0%
Personnel Benefits	40,769,481	40,786,581	3,372,105	19,837,075	20,949,506	48.6%
Supplies	3,296,787	3,283,470	292,797	1,336,968	1,946,502	40.7%
Services	24,418,768	24,756,085	1,760,043	12,231,061	12,525,024	49.4%
Intergovtl/Interfund	10,321,545	10,772,164	1,560,238	4,563,038	6,209,126	42.4%
Capital Outlays	154,173	154,173	74,606	368,648	(214,475)	239.1%
Debt Service Costs	-	-	530	4,617	(4,617)	
Interfund Payments For Service	30,481,100	30,489,787	2,411,894	15,002,768	15,487,019	49.2%
Total Expenses	\$ 213,643,478	\$ 214,465,738	\$ 18,103,209	\$ 103,400,763	\$ 111,064,975	48.2%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (3,763,552)	\$ (6,105,699)	\$ (1,785,254)	\$ (1,978,298)	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 68,526	\$ 419,709	\$ 580,291	42.0%
Intergovernmental Revenue	135,000	135,000	-	21,460	113,540	15.9%
Charges For Services	240,000	240,000	20,641	128,448	111,552	53.5%
Miscellaneous Revenues	853,965	853,965	10,541	165,981	687,984	19.4%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 99,708	\$ 735,598	\$ 1,493,367	33.0%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 13,227	\$ 72,063	\$ 102,151	41.4%
Personnel Benefits	63,951	63,951	4,919	27,691	36,260	43.3%
Supplies	229,363	229,363	2,608	3,814	225,549	1.7%
Services	1,331,370	1,331,370	36,791	130,666	1,200,704	9.8%
Intergovtl/Interfund	26,109,639	26,109,639	-	2,421,320	23,688,319	9.3%
Capital Outlays	291,500	291,500	-	857	290,643	0.3%
Interfund Payments For Service	2,381	2,381	198	1,191	1,190	50.0%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 57,743	\$ 2,657,601	\$ 25,544,817	9.4%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 41,964	\$ (1,922,003)	\$ (24,051,450)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 505,715	\$ 29,185,045	\$ 26,092,661	52.8%
Intergovernmental Revenue	30,486,520	30,486,520	185,400	5,713,270	24,773,250	18.7%
Charges For Services	5,000,716	5,000,716	5,289	1,454,557	3,546,159	29.1%
Miscellaneous Revenues	1,448,342	1,448,342	285,772	822,795	625,547	56.8%
Non-Revenues	6,888,570	6,888,570	2,100	5,839,713	1,048,857	84.8%
Other Financing Sources	-	-	-	548,758	(548,758)	
Insurance Recoveries	-	-	1,869	23,166	(23,166)	
Total Revenues	\$ 99,101,854	\$ 99,101,854	\$ 986,145	\$ 43,587,304	\$ 55,514,550	44.0%
Salaries and Wages	\$ 26,898,670	\$ 26,898,670	\$ 2,187,869	\$ 12,001,435	\$ 14,897,235	44.6%
Personnel Benefits	10,059,670	10,059,670	793,645	4,668,602	5,391,068	46.4%
Supplies	5,821,434	5,821,434	400,138	1,459,518	4,361,916	25.1%
Services	9,903,149	9,903,149	293,230	1,652,173	8,250,976	16.7%
Intergovtl/Interfund	7,454,974	7,454,974	1,863,744	3,727,487	3,727,487	50.0%
Capital Outlays	22,824,092	22,824,092	736,681	5,020,760	17,803,332	22.0%
Debt Service: Principal	695,584	695,584	695,584	695,584	-	100.0%
Debt Service Costs	49,592	49,592	46,407	97,645	(48,053)	196.9%
Interfund Payments For Service	16,902,201	16,902,201	1,614,437	8,655,120	8,247,081	51.2%
Total Expenses	\$ 100,609,366	\$ 100,609,366	\$ 8,631,735	\$ 37,978,323	\$ 62,631,043	37.7%
Contribution (Use) of Fund Balance	\$ (1,507,512)	\$ (1,507,512)	\$ (7,645,590)	\$ 5,608,981	\$ (7,116,493)	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 867,519	\$ 6,085,795	\$ 6,421,579	48.7%
Intergovernmental Revenue	53,502,622	53,781,050	338,854	20,412,086	33,368,964	38.0%
Charges For Services	4,660,144	4,660,144	488,022	2,781,527	1,878,617	59.7%
Fines And Forfeits	96,382	96,382	6,880	50,410	45,972	52.3%
Miscellaneous Revenues	6,627,858	6,349,430	10,545	106,401	6,243,029	1.7%
Non-Revenues	3,678,020	3,678,020	845,037	1,858,464	1,819,556	50.5%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 2,556,856	\$ 31,294,683	\$ 49,777,717	38.6%
Salaries and Wages	\$ 12,646,634	\$ 12,653,834	\$ 989,274	\$ 6,142,571	\$ 6,511,263	48.5%
Personnel Benefits	5,270,533	5,271,902	400,584	2,478,513	2,793,389	47.0%
Supplies	231,928	232,128	39,872	119,417	112,711	51.4%
Services	60,688,456	60,679,687	3,497,380	22,158,586	38,521,101	36.5%
Intergovtl/Interfund	2,400,541	2,400,541	600,135	1,200,271	1,200,271	50.0%
Interfund Payments For Service	3,400,061	3,400,061	334,887	1,675,580	1,724,481	49.3%
Total Expenses	\$ 84,638,153	\$ 84,638,153	\$ 5,862,133	\$ 33,774,937	\$ 50,863,216	39.9%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,565,753)	\$ (3,305,277)	\$ (2,480,254)	\$ (1,085,499)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 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	\$ 938,163	\$ 5,571,284	\$ 4,174,710	57.2%
Interest and Other Earnings	20,000	20,000	898	5,312	14,688	26.6%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 939,061	\$ 5,576,596	\$ 4,189,398	57.1%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,194,246	\$ 763,098	\$ 1,526,197	\$ 7,668,050	16.6%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Total Expenses	\$ 9,219,246	\$ 9,219,246	\$ 763,098	\$ 1,526,197	\$ 7,693,050	16.6%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 546,748	\$ 175,962	\$ 4,050,399	\$ (3,503,651)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 247,671	\$ 1,876,841	\$ 1,232,159	60.4%
Miscellaneous Revenues	102,000	102,000	4,265	(157,031)	259,031	-154.0%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 251,936	\$ 1,719,811	\$ 1,491,190	53.6%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ -	\$ 12,329	\$ 4,317,671	0.3%
Interfund Payments For Service	15,755	15,755	1,313	7,878	7,877	50.0%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 1,313	\$ 20,207	\$ 4,325,548	0.5%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 250,624	\$ 1,699,604	\$ (2,834,359)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 202,208	\$ -	\$ -	\$ 202,208	0.0%
Intergovernmental Revenue	11,600	11,600	2,714	7,923	3,677	68.3%
Charges For Services	11,323,604	11,659,543	1,303,289	6,922,453	4,737,090	59.4%
Fines And Forfeits	-	-	16,042	22,182	(22,182)	
Miscellaneous Revenues	46,317	46,317	5,852	24,505	21,812	52.9%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,327,896	\$ 6,977,062	\$ 4,942,606	58.5%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 476,810	\$ 2,829,836	\$ 3,566,365	44.2%
Personnel Benefits	2,698,579	2,698,579	188,759	1,134,512	1,564,067	42.0%
Supplies	460,150	460,150	10,450	126,285	333,865	27.4%
Services	464,956	464,956	30,970	140,484	324,472	30.2%
Intergovtl/Interfund	216,204	216,204	37,500	75,000	141,204	34.7%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	160,534	977,943	1,063,054	47.9%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 905,023	\$ 5,284,060	\$ 6,994,527	43.0%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 422,873	\$ 1,693,002	\$ (2,051,921)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 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	3,971,868	22,751,309	22,508,670	50.3%
Miscellaneous Revenues	978,900	978,900	61,012	392,556	586,344	40.1%
Non-Revenues	-	-	-	37,973	(37,973)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 4,032,880	\$ 23,336,066	\$ 23,672,527	49.6%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 605,409	\$ 3,683,558	\$ 4,252,628	46.4%
Personnel Benefits	3,662,210	3,662,210	292,227	1,767,753	1,894,457	48.3%
Supplies	493,060	493,060	48,995	321,250	171,810	65.2%
Services	24,886,983	24,886,983	2,124,483	11,834,392	13,052,591	47.6%
Intergovtl/Interfund	775,336	775,336	70,809	318,174	457,162	41.0%
Capital Outlays	430,000	430,000	-	-	430,000	0.0%
Debt Service: Principal	2,493,677	2,493,677	1,144,324	1,144,324	1,349,353	45.9%
Debt Service Costs	1,096,262	1,096,262	496,554	496,554	599,708	45.3%
Interfund Payments For Service	6,334,534	6,334,534	721,411	3,115,601	3,218,933	49.2%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 5,504,212	\$ 22,681,606	\$ 25,426,642	47.1%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ (1,471,332)	\$ 654,460	\$ (1,754,115)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 1,140,076	\$ 1,561,314	\$ 7,328,504	17.6%
Charges For Services	4,808,400	4,808,400	91,130	3,866,975	941,425	80.4%
Miscellaneous Revenues	15,584,460	15,584,460	1,269,349	7,600,608	7,983,853	48.8%
Contributed Capital	-	-	18,943	105,728	(105,728)	
Non-Revenues	7,103,000	7,103,000	44,888	101,067	7,001,933	1.4%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 2,564,386	\$ 13,235,690	\$ 23,149,988	36.4%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 342,440	\$ 1,957,148	\$ 1,812,773	51.9%
Personnel Benefits	1,352,540	1,352,540	114,438	652,018	700,522	48.2%
Supplies	410,000	410,000	76,261	332,893	77,107	81.2%
Services	4,554,000	4,854,239	857,104	2,111,266	2,742,973	43.5%
Intergovtl/Interfund	200,762	200,762	49,506	118,799	81,963	59.2%
Capital Outlays	31,970,000	48,201,585	5,462,951	14,742,723	33,458,862	30.6%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	1,448,002	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	88,362	668,244	612,929	52.2%
Total Expenses	\$ 49,679,181	\$ 66,268,646	\$ 8,439,065	\$ 22,031,395	\$ 44,237,251	33.2%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (29,882,968)	\$ (5,874,679)	\$ (8,795,705)	\$ (21,087,263)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 137	\$ 11,560	\$ 59,440	16.3%
Intergovernmental Revenue	8,098,908	8,098,908	339,694	483,706	7,615,202	6.0%
Charges For Services	481,203	481,203	505	143,521	337,682	29.8%
Miscellaneous Revenues	17,823,529	17,823,529	736,922	8,881,254	8,942,275	49.8%
Non-Revenues	3,843,547	3,843,547	232,500	683,854	3,159,693	17.8%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 1,309,758	\$ 10,203,895	\$ 20,114,292	33.7%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 528,698	\$ 2,994,032	\$ 3,886,340	43.5%
Personnel Benefits	2,564,031	2,564,031	186,568	1,105,126	1,458,905	43.1%
Supplies	721,319	721,319	19,087	81,511	639,808	11.3%
Services	6,177,667	6,177,667	614,626	1,632,437	4,545,230	26.4%
Intergovtl/Interfund	523,509	523,509	125,877	256,755	266,755	49.0%
Capital Outlays	10,467,421	10,467,421	12,350	209,610	10,257,811	2.0%
Debt Service: Principal	1,020,923	1,020,923	11,842	11,842	1,009,081	1.2%
Debt Service Costs	432,466	432,466	213,557	214,299	218,167	49.6%
Interfund Payments For Service	7,346,713	7,346,713	315,229	2,489,248	4,857,465	33.9%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 2,027,834	\$ 8,994,859	\$ 27,139,562	24.9%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ (718,076)	\$ 1,209,036	\$ (7,025,270)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 576,760	\$ 3,618,206	\$ 4,660,482	43.7%
Miscellaneous Revenues	85,000	85,000	2,522	71,884	13,116	84.6%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,555,102	8,362,491	9,006,894	48.1%
Other Gains	30,000	30,000	7	17,729	12,271	59.1%
Non-Revenues	250,000	250,000	14,891	119,107	130,893	47.6%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 2,149,281	\$ 12,189,417	\$ 13,823,656	46.9%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 253,280	\$ 1,598,310	\$ 1,820,721	46.7%
Personnel Benefits	1,499,444	1,499,444	115,856	702,528	796,916	46.9%
Supplies	7,476,536	7,476,536	522,704	3,217,375	4,259,161	43.0%
Services	863,534	863,534	19,025	134,297	729,237	15.6%
Capital Outlays	4,483,821	4,483,821	474,117	2,131,540	2,352,281	47.5%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	138,060	138,060	138,060	50.0%
Interfund Payments For Service	7,400,943	7,400,943	452,278	2,950,330	4,450,613	39.9%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 1,975,321	\$ 10,872,439	\$ 14,913,635	42.2%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ 173,960	\$ 1,316,978	\$ (1,089,979)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 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	228	34,524	48,639	41.5%
Miscellaneous Revenues	16,940,372	16,952,451	1,450,118	8,464,693	8,487,758	49.9%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,450,346	\$ 8,528,363	\$ 8,507,251	50.1%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 519,135	\$ 3,120,521	\$ 3,342,033	48.3%
Personnel Benefits	2,416,551	2,416,551	184,882	1,136,647	1,279,904	47.0%
Supplies	794,749	794,749	61,785	352,959	441,790	44.4%
Services	4,389,604	4,389,604	429,087	2,548,343	1,841,261	58.1%
Intergovtl/Interfund	1,291,790	1,291,790	322,948	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	127,487	769,089	782,532	49.6%
Total Expenses	\$ 16,990,335	\$ 16,990,335	\$ 1,645,323	\$ 8,576,815	\$ 8,413,520	50.5%
Contribution (Use) of Fund Balance	\$ 45,279	\$ 45,279	\$ (194,978)	\$ (48,453)	\$ 93,732	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ 45,750	\$ 45,750	\$ 42,670	51.7%
Miscellaneous Revenues	9,989,609	9,989,609	828,979	4,975,766	5,013,843	49.8%
Other Gains	-	-	-	1,500	(1,500)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 874,729	\$ 5,023,016	\$ 5,055,013	49.8%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 174,688	\$ 1,011,153	\$ 992,670	50.5%
Personnel Benefits	711,485	711,485	57,664	343,890	367,595	48.3%
Supplies	30,750	30,750	1,303	10,483	20,267	34.1%
Services	6,801,136	6,801,136	423,980	4,147,743	2,653,393	61.0%
Intergovtl/Interfund	38,192	38,192	9,548	19,096	19,096	50.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,522	195,370	196,896	49.8%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 699,705	\$ 5,727,734	\$ 4,399,918	56.6%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ 175,024	\$ (704,718)	\$ 655,095	

Revenues, Expenditures and Fund Balance: Selected Funds

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ -	\$ 40,256	\$ (2,256)	105.9%
Charges For Services	1,844,104	1,844,104	144,129	960,503	883,601	52.1%
Miscellaneous Revenues	45,460,095	45,460,095	3,593,040	25,375,577	20,084,518	55.8%
Non-Revenues	1,993,719	1,993,719	498,430	996,860	996,860	50.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 4,235,599	\$ 27,373,196	\$ 21,962,722	55.5%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 26,285	\$ 169,234	\$ 159,081	51.5%
Personnel Benefits	273,453	273,453	8,696	61,156	212,297	22.4%
Supplies	1,000	1,000	305	305	695	30.5%
Services	48,006,393	48,006,393	3,898,295	20,913,536	27,092,857	43.6%
Intergovtl/Interfund	271,169	271,169	67,792	135,585	135,585	50.0%
Interfund Payments For Service	286,575	286,575	23,890	143,448	143,127	50.1%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 4,025,262	\$ 21,423,262	\$ 27,743,643	43.6%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ 210,337	\$ 5,949,933	\$ (5,780,920)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 322,645	\$ 2,038,451	\$ 2,292,312	47.1%
Miscellaneous Revenues	6,860,137	6,860,137	546,640	3,429,868	3,430,269	50.0%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 869,284	\$ 5,468,319	\$ 5,722,581	48.9%
Salaries and Wages	\$ 2,742,395	\$ 2,742,395	\$ 222,493	\$ 1,360,720	\$ 1,381,675	49.6%
Personnel Benefits	1,220,032	1,220,032	97,063	596,422	623,610	48.9%
Supplies	575,741	575,741	38,946	238,544	337,197	41.4%
Services	4,608,821	4,608,821	386,558	1,906,852	2,701,969	41.4%
Intergovtl/Interfund	1,155,992	1,155,992	280,892	579,893	576,099	50.2%
Capital Outlays	135,000	135,000	-	19,615	115,385	14.5%
Interfund Payments For Service	1,155,022	1,155,022	93,181	570,984	584,038	49.4%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 1,119,133	\$ 5,273,029	\$ 6,319,974	45.5%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ (249,849)	\$ 195,289	\$ (597,392)	

Departmental Expenditures: General Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 116,401	\$ 651,756	\$ 658,917	49.7%
Personnel Benefits	426,190	426,190	32,705	202,027	224,163	47.4%
Supplies	17,925	17,925	(9,505)	33,705	(15,780)	188.0%
Services	72,768	72,768	3,056	28,619	44,149	39.3%
Interfund Payments For Service	206,320	206,320	17,367	101,962	104,358	49.4%
Total Executive	\$ 2,014,994	\$ 2,033,876	\$ 160,025	\$ 1,018,069	\$ 1,015,807	50.1%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 189,100	\$ 1,151,834	\$1,287,874	47.2%
Personnel Benefits	797,676	797,676	60,452	365,434	432,242	45.8%
Supplies	25,500	25,500	(7,176)	(3,358)	28,858	-13.2%
Services	109,240	109,240	10,228	63,627	45,613	58.2%
Interfund Payments For Service	588,694	588,694	49,141	296,514	292,180	50.4%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 301,746	\$ 1,874,052	\$ 2,086,766	47.3%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 39,355	\$ 126,647	\$ 86,295	59.5%
Personnel Benefits	83,136	83,136	7,114	40,689	42,447	48.9%
Supplies	3,965	3,965	-	727	3,238	18.3%
Services	28,530	28,530	3,139	10,168	18,362	35.6%
Interfund Payments For Service	59,733	59,733	4,750	28,605	31,128	47.9%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 54,358	\$ 206,836	\$ 181,470	53.3%
Human Services						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 22,952	\$ 161,257	\$ 359,875	30.9%
Personnel Benefits	229,673	229,673	9,012	63,810	165,863	27.8%
Supplies	16,515	16,515	(483)	2,146	14,369	13.0%
Services	(111,303)	(111,303)	277	3,418	(114,721)	-3.1%
Intergovtl/Interfund	3,046,359	3,046,359	761,590	1,523,180	1,523,180	50.0%
Interfund Payments For Service	214,836	214,836	7,348	27,096	187,740	12.6%
Total Human Services	\$ 3,898,148	\$ 3,917,212	\$ 800,695	\$ 1,780,907	\$ 2,136,305	45.5%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 192,733	\$ 1,077,943	\$1,149,494	48.4%
Personnel Benefits	889,572	889,572	69,461	412,332	477,240	46.4%
Supplies	39,400	39,400	599	11,754	27,646	29.8%
Services	216,580	216,580	4,493	26,597	189,983	12.3%
Interfund Payments For Service	929,016	929,016	74,172	445,905	483,111	48.0%
Total Planning	\$ 4,269,653	\$ 4,302,005	\$ 341,458	\$ 1,974,531	\$ 2,327,474	45.9%

Departmental Expenditures: General Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,225	\$ 133,867	\$ 139,206	49.0%
Personnel Benefits	87,172	87,172	7,431	44,946	42,226	51.6%
Supplies	7,000	7,000	24	347	6,653	5.0%
Services	65,950	65,950	1,742	2,925	63,025	4.4%
Interfund Payments For Service	211,772	211,772	16,994	102,191	109,581	48.3%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 48,416	\$ 284,276	\$ 360,691	44.1%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 386,916	\$ 1,724,449	\$2,339,729	42.4%
Personnel Benefits	1,527,096	1,544,196	140,119	721,158	823,038	46.7%
Supplies	444,335	444,335	59,909	227,151	217,184	51.1%
Services	2,029,812	2,029,812	69,095	450,660	1,579,152	22.2%
Intergovtl/Interfund	709,463	709,463	4,079	203,752	505,711	28.7%
Capital Outlays	-	-	(2,172)	(2,172)	2,172	
Interfund Payments For Service	911,367	920,054	74,016	430,185	489,869	46.8%
Total Parks And Recreation	\$ 9,612,070	\$ 9,712,038	\$ 731,963	\$ 3,755,185	\$ 5,956,853	38.7%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 337,920	\$ 2,079,435	\$2,072,224	50.1%
Personnel Benefits	1,681,672	1,681,672	149,800	819,632	862,040	48.7%
Supplies	41,000	41,000	2,289	14,581	26,419	35.6%
Services	195,432	195,432	10,725	83,033	112,399	42.5%
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	71,081	546,308	469,179	53.8%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 571,814	\$ 3,542,989	\$ 3,547,961	50.0%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 221,774	\$ 1,265,499	\$1,802,334	41.3%
Personnel Benefits	1,202,836	1,202,836	85,780	524,386	678,450	43.6%
Supplies	532,025	532,025	33,789	102,355	429,670	19.2%
Services	1,599,340	1,599,340	12,668	219,490	1,379,850	13.7%
Interfund Payments For Service	1,308,383	1,308,383	77,583	467,057	841,326	35.7%
Total Auditor	\$ 7,520,534	\$ 7,710,417	\$ 431,594	\$ 2,578,787	\$ 5,131,630	33.4%

Departmental Expenditures: General Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 219,847	\$ 1,145,747	\$1,272,076	47.4%
Personnel Benefits	896,641	896,641	69,836	417,246	479,395	46.5%
Supplies	22,800	22,800	426	6,061	16,739	26.6%
Services	67,743	67,743	3,477	22,982	44,761	33.9%
Interfund Payments For Service	381,376	381,376	30,801	186,474	194,902	48.9%
Total Finance	\$ 3,751,648	\$ 3,786,383	\$ 324,386	\$ 1,778,510	\$ 2,007,873	47.0%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 84,901	\$ 500,846	\$ 547,525	47.8%
Personnel Benefits	414,894	414,894	31,446	190,219	224,675	45.8%
Supplies	25,650	25,650	5,301	12,480	13,170	48.7%
Services	124,716	124,716	16,680	41,112	83,604	33.0%
Interfund Payments For Service	209,318	209,318	16,469	104,167	105,151	49.8%
Total Human Resources	\$ 1,807,662	\$ 1,822,949	\$ 154,797	\$ 848,824	\$ 974,125	46.6%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	62,248	378,228	863,470	30.5%
Intergovtl/Interfund	4,260,045	4,710,664	237,179	1,721,327	2,989,337	36.5%
Debt Service Costs	-	-	530	4,617	(4,617)	
Interfund Payments For Service	2,746,510	2,746,510	228,788	1,374,460	1,372,050	50.0%
Total Nondepartmental	\$ 10,582,702	\$ 10,086,371	\$ 528,746	\$ 3,478,632	\$ 6,607,739	34.5%
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	\$ 135,735	\$ 755,295	\$ 893,041	45.8%
Personnel Benefits	722,430	722,430	55,722	328,770	393,660	45.5%
Supplies	68,984	68,984	1,219	15,829	53,155	22.9%
Services	367,679	367,679	17,990	200,662	167,017	54.6%
Interfund Payments For Service	379,889	379,889	31,856	188,827	191,062	49.7%
Total Treasurer	\$ 3,163,371	\$ 3,187,318	\$ 242,522	\$ 1,489,383	\$ 1,697,935	46.7%

Departmental Expenditures: General Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 417,401	\$ 2,516,680	\$2,637,876	48.8%
Personnel Benefits	2,128,268	2,128,268	166,916	1,022,595	1,105,673	48.0%
Supplies	79,136	79,136	4,754	41,372	37,764	52.3%
Services	628,990	628,990	35,224	282,505	346,485	44.9%
Interfund Payments For Service	927,049	927,049	76,469	463,489	463,560	50.0%
Total District Court	\$ 8,843,895	\$ 8,917,999	\$ 700,765	\$ 4,326,642	\$ 4,591,357	48.5%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 2,130,739	\$ 12,542,681	\$2,598,231	49.9%
Personnel Benefits	9,010,826	9,010,826	787,266	4,591,807	4,419,019	51.0%
Supplies	717,518	704,201	101,448	337,284	366,917	47.9%
Services	5,405,629	5,448,946	339,589	3,288,928	2,160,018	60.4%
Intergovtl/Interfund	2,010,188	2,010,188	483,567	967,135	1,043,054	48.1%
Capital Outlays	-	-	61,652	316,709	(316,709)	
Interfund Payments For Service	7,335,925	7,335,925	614,308	3,715,159	3,620,766	50.6%
Total Sheriff	\$ 49,612,635	\$ 49,650,998	\$ 4,518,570	\$ 25,759,703	\$23,891,295	51.9%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 763,700	\$ 4,457,805	\$4,837,887	48.0%
Personnel Benefits	3,285,539	3,285,539	270,875	1,582,300	1,703,239	48.2%
Supplies	166,429	166,429	9,384	58,945	107,484	35.4%
Services	431,373	431,373	19,962	150,911	280,462	35.0%
Intergovtl/Interfund	44,999	44,999	11,250	22,500	22,500	50.0%
Interfund Payments For Service	1,337,086	1,337,086	111,692	671,208	665,878	50.2%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,561,118	\$ 1,186,863	\$ 6,943,668	\$ 7,617,450	47.7%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,645	\$ 221,857	\$ 323,906	40.7%
Personnel Benefits	198,036	198,036	13,199	81,121	116,915	41.0%
Supplies	6,070	6,070	676	2,685	3,385	44.2%
Services	6,297,508	6,297,508	565,181	3,606,406	2,691,102	57.3%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,916	36,394	34,539	51.3%
Total Office of Public Defense	\$ 7,120,881	\$ 7,128,310	\$ 618,618	\$ 3,948,463	\$ 3,179,847	55.4%

Departmental Expenditures: General Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 104,616	\$ 631,956	\$ 606,465	51.0%
Personnel Benefits	443,351	443,351	36,891	225,059	218,292	50.8%
Supplies	32,648	32,648	1,190	11,803	20,845	36.2%
Services	99,399	99,399	6,167	29,187	70,212	29.4%
Capital Outlays	19,623	19,623	1,148	4,632	14,991	23.6%
Interfund Payments For Service	301,817	301,817	25,553	152,504	149,313	50.5%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 175,564	\$ 1,055,141	\$ 1,080,118	49.4%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 935,437	\$ 5,617,352	\$5,639,151	49.9%
Personnel Benefits	4,565,228	4,565,228	368,545	2,234,235	2,330,993	48.9%
Supplies	340,174	340,174	36,604	159,120	181,054	46.8%
Services	1,901,353	1,901,353	180,898	1,028,655	872,698	54.1%
Capital Outlays	119,050	119,050	13,977	49,478	69,572	41.6%
Interfund Payments For Service	3,196,917	3,196,917	199,584	1,590,375	1,606,542	49.7%
Total Superior Court	\$ 21,219,435	\$ 21,379,225	\$ 1,735,045	\$ 10,679,215	\$10,700,010	50.0%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,592,407	\$ 300,876	\$ 1,762,645	\$1,829,762	49.1%
Personnel Benefits	1,789,119	1,789,119	144,969	858,780	930,339	48.0%
Supplies	78,875	78,875	5,859	33,167	45,708	42.0%
Services	229,813	229,813	14,232	102,903	126,910	44.8%
Interfund Payments For Service	1,009,168	1,009,168	82,368	491,266	517,902	48.7%
Total Clerk	\$ 6,691,784	\$ 6,699,382	\$ 548,305	\$ 3,248,760	\$ 3,450,622	48.5%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 1,934,219	\$ 11,289,634	\$1,454,004	49.6%
Personnel Benefits	10,222,905	10,222,905	850,889	5,028,311	5,194,594	49.2%
Supplies	625,338	625,338	46,310	268,605	356,733	43.0%
Services	3,386,935	3,700,935	382,636	2,207,544	1,493,391	59.6%
Intergovtl/Interfund	125,224	125,224	31,306	62,612	62,612	50.0%
Interfund Payments For Service	6,816,065	6,816,065	568,725	3,422,680	3,393,385	50.2%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 44,234,105	\$ 3,814,086	\$ 22,279,387	\$21,954,718	50.4%

Departmental Expenditures: General Fund

As of June 30, 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	\$ 241,405	\$ 233,807	50.8%
Personnel Benefits	167,221	167,221	13,677	82,218	85,003	49.2%
Supplies	5,500	5,500	179	208	5,292	3.8%
Services	19,293	19,293	334	2,499	16,794	13.0%
Intergovtl/Interfund	125,067	125,067	31,267	62,534	62,534	50.0%
Interfund Payments For Service	323,439	323,439	26,913	159,938	163,501	49.4%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,115,732	\$ 112,873	\$ 548,803	\$ 566,929	49.2%

Detail Revenue: General Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 399,525	\$ 38,641,754	\$ 34,330,319	53.0%
Timber Harvest Taxes	169,306	169,306	98,961	109,608	59,698	64.7%
Retail Sales and Use Taxes	42,045,013	42,045,013	2,957,702	19,570,161	22,474,852	46.5%
Business Taxes/Excise Taxes	294,200	294,200	48,211	136,658	157,542	46.5%
Excise Taxes	1,558,937	1,558,937	225,403	847,160	711,777	54.3%
Other Taxes	1,497,406	1,497,406	-	760,382	737,024	50.8%
Penalties and Interest	8,508,750	8,508,750	631,492	4,847,762	3,660,988	57.0%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 4,361,293	\$ 64,913,486	\$ 62,132,199	51.1%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 6,220	\$ 139,873	\$ 3,562,074	3.8%
Non-Business Licenses & Per	431,350	431,350	32,786	216,799	214,552	50.3%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 39,006	\$ 356,672	\$ 3,776,625	8.6%
Intergovernmental Revenue						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ 108,000	0.0%
Federal Entitlements, Impact P	830,627	830,627	1,163,957	1,163,957	(333,330)	140.1%
Federal Grants - Indirect	1,062,740	1,062,740	23,921	388,750	673,990	36.6%
State Grants	326,120	326,120	49,783	199,437	126,683	61.2%
State Shared Revenues	4,476,789	4,476,789	67,800	542,570	3,934,219	12.1%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	307,799	2,337,685	2,922,696	44.4%
Interlocal Grants	20,979	20,979	-	5,761	15,218	27.5%
Intergovernmental Service Rev	10,484,953	10,484,953	97,364	5,248,357	5,236,596	50.1%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 1,710,624	\$ 9,886,516	\$ 12,684,073	43.8%
Charges For Services						
Court Penalties	\$ 1,799,171	\$ 1,799,171	\$ 123,430	\$ 819,925	\$ 979,246	45.6%
Records Services	3,589,738	3,589,738	289,287	1,742,992	1,846,746	48.6%
Financial Services	4,808,685	4,808,685	334,080	1,878,480	2,930,205	39.1%
Sales Of Maps, Publ	4,802	4,802	125	1,414	3,388	29.4%
Word Pro, Prtg, Dupl	229,616	229,616	19,130	125,005	104,611	54.4%
Other Services	119,488	119,488	9,059	75,314	44,174	63.0%
Public Safety	15,407,466	15,407,466	1,286,905	7,789,177	7,618,289	50.6%
Economic Environment	122,346	122,346	9,426	56,470	65,876	46.2%
Culture and Recreation	1,938,197	1,938,197	130,746	402,119	1,536,078	20.7%
Interfund Charges	7,046,800	7,104,441	666,296	3,644,855	3,459,586	51.3%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 2,868,485	\$ 16,535,751	\$ 18,588,199	47.1%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 406,261	\$ 2,826,809	\$ 3,343,520	45.8%
Civil Penalties	21,002	21,002	1,854	9,128	11,874	43.5%
Civil Infraction Penalties	606,275	606,275	41,852	284,042	322,233	46.9%
Civil Parking Infraction	29,662	29,662	1,018	11,401	18,261	38.4%
Criminal Traffic Misdemeanor	37,118	37,118	4,941	30,040	7,078	80.9%
Criminal Non-Traffic Fines	-	-	14	573	(573)	
Criminal Costs	142,178	142,178	8,753	61,262	80,916	43.1%
Non-Court Fines, Forfeitures	75,000	75,000	7,736	10,636	64,364	14.2%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 472,430	\$ 3,233,891	\$ 3,847,673	45.7%

Detail Revenue: General Fund

As of June 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 78,849	\$ 574,570	\$ 548,291	51.2%
Rents and Leases	3,821,777	3,821,777	293,492	1,201,545	2,620,232	31.4%
Interfund Miscellaneous	8,946	8,946	2,061	3,998	4,948	44.7%
Special Assessment Principal	20,923	20,923	195	12,044	8,879	57.6%
Other	886,287	886,287	96,365	497,059	389,228	56.1%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 470,962	\$ 2,289,216	\$ 3,571,578	39.1%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 50,381	\$ 348,973	\$ 440,018	44.2%
Sale of Fixed Assets	-	-	-	2,346	(2,346)	
Operating Transfers	8,097,316	8,097,316	2,024,329	4,048,658	4,048,658	50.0%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 2,074,710	\$ 4,399,978	\$ 4,486,329	49.5%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 11,997,509	\$ 101,615,510	\$ 109,086,676	48.2%