

Snohomish County Quarterly Budget Report

March 31, 2013



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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QUARTERLY BUDGET REPORT: MARCH, 2013

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

General Overview

The economy expanded just 2.4 percent in 2010, 1.8 percent in 2011 and 2.2 percent in 2012. This had been expected to be the year when growth would finally reach a more robust 3 percent to 4 percent pace. But across-the-board federal government spending cuts, which began taking effect March 1, have made that unlikely.

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. No major growth or declines are anticipated for 2013. However, 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 that there will be challenging economic periods in future years.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Year end Fund Balance 12/31/12	\$19,552,340
Plus Year 2013 Adopted Budget Revenue	210,644,545
Less 2013 Adopted Budget Expenditures	213,643,478
Plus 1.5% Anticipated Under-Expenditure	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. It is too early in the year to project major trend shifts in revenues, but the County is in a stronger economic position than it has been in years and a direct benefit of this strength should be revenue stability. Overall, revenues are in line with expectations. At this point three items are worthy of note:

1. Sales tax is showing greater strength than anticipated. This revenue item is a key indicator for our regional economy. Its strength is good news.
2. General Fund Real Estate Excise Tax revenues reflect county-wide improved home sales. This item also is a key indicator for improvement in the economy.
3. District and Superior Court fines are projected to be below budget. This is driven by reduced overall filings with the District Court.

FIGURE 2: GENERAL FUND YEAR-TO-DATE REVENUES

REVENUE SOURCE	YTD Budget @ 3/31/2013						
	Modified Budget	Actual Collection	Percent Collected	YTD Budget Estimate	YTD Variance	Forecast YE Estimate	Projected YE Variance
Taxes							
Property Tax	\$72,972,073	\$6,194,741	8.49%	\$3,090,645	\$3,104,096	\$72,972,073	\$-
General Sales Tax	36,525,796	8,329,638	22.80%	8,426,886	(97,247)	37,062,241	536,445
Law & Justice Sales Tax	5,519,217	1,267,104	22.96%	1,273,341	(6,237)	5,600,276	81,059
Leasehold Tax	534,778	97,667	18.26%	96,001	1,666	544,057	9,279
Real Estate Excise Tax	743,515	231,284	31.11%	128,060	103,224	1,094,786	351,271
Gambling Fees	1,778,050	410,616	23.09%	441,178	(30,562)	1,654,879	(123,171)
Admission Taxes	294,200	37,849	12.87%	28,633	9,216	294,200	-
Property Tax & Penalties	8,508,750	2,083,685	24.49%	2,078,192	5,493	8,508,750	-
Private Timber Tax	169,306	10,647	6.29%	24,341	(13,694)	169,306	-
Sub-Total	127,045,685	18,663,231	14.69%	15,587,277	3,075,953	127,900,569	854,884
Licenses & Permits							
Franchise Fees	3,701,947	11,500	0.31%	17,076	(5,576)	3,701,947	-
Other Permits	431,350	118,621	27.50%	102,394	16,227	499,709	68,359
Sub-Total	4,133,297	130,121	27.81%	119,470	10,651	4,201,656	68,359
Intergovernmental Revenue							
Federal Grants	2,011,367	176,145	8.76%	310,504	(134,359)	2,011,367	-
State Grants	440,825	71,546	16.23%	46,210	25,337	440,825	-
State Shared Revenues	3,724,440	0	0.00%	-	0	3,724,440	-
Sale of Timber from State	752,349	250,703	33.32%	191,885	58,818	752,349	-
State Entitlements	556,015	144,270	25.95%	144,865	(595)	556,015	-
Liquor Profit & Tax	1,565,677	0	0.00%	324,589	(324,589)	1,351,125	(214,552)
State Criminal Justice	3,021,166	736,341	24.37%	739,715	(3,374)	3,021,166	-
Other Intergovernmental	10,508,750	2,882,120	27.43%	2,711,429	170,691	10,508,750	-
Sub-Total	22,580,589	4,261,125	18.87%	4,469,197	(208,072)	22,366,037	(214,552)
Charges for Service							
Superior Court Fees	2,994,826	573,071	19.14%	610,823	(37,752)	2,809,731	(185,095)
District Court Fees	541,083	126,398	23.36%	132,123	(5,725)	517,639	(23,444)
Record Legal Instruments	1,750,000	484,701	27.70%	395,481	89,219	1,750,000	-
Motor Vehicle Fees	3,350,000	665,621	19.87%	711,774	(46,154)	3,350,000	-
Detention & Corrections	12,759,688	3,186,584	24.97%	3,045,874	140,710	12,759,688	-
Adult Probation	1,779,066	450,312	25.31%	451,791	(1,480)	1,773,240	(5,826)
Events Admission Fees	1,357,951	33,566	2.47%	14,498	19,068	1,357,951	-
Indirect Cost Allocation	5,988,017	1,495,039	24.97%	1,497,004	(1,965)	5,988,017	-
Other Charges for Service	4,603,319	520,763	11.31%	913,880	(393,117)	4,603,319	-
Sub-Total	35,123,950	7,536,055	21.46%	7,773,250	(237,195)	34,909,585	(214,365)
Fines & Forfeits							
District/Sup. Court Fines	7,691,259	1,781,312	23.16%	2,015,295	(233,983)	7,226,628	(464,631)
Other Fines	179,296	41,835	23.33%	44,731	(2,896)	167,689	(11,607)
Sub-Total	7,870,555	1,823,148	23.16%	2,060,026	(236,878)	7,394,317	(476,238)
Miscellaneous Revenues							
Investment Interest	719,772	154,164	21.42%	136,209	17,955	719,772	-
Parking Rental	610,009	16,499	2.70%	17,019	(520)	610,009	-
Space Facilities Rentals	1,292,197	207,251	16.04%	226,694	(19,443)	1,292,197	-
Interfund Rents	1,248,103	56,339	4.51%	65,049	(8,709)	1,248,103	-
Other Miscellaneous	1,990,713	411,448	20.67%	307,372	104,076	1,990,713	-
Sub-Total	5,860,794	845,701	14.43%	752,343	93,358	5,860,794	-
Interfund Transfers	8,097,316	145,002	1.79%	1,884,763	(1,739,762)	8,097,316	
Total General Fund	\$210,712,186	\$33,404,381	15.85%	\$32,646,326	\$758,055	\$210,730,273	\$ 18,087

5-Year Trend

Figure 3 is the 2013 Adopted Budget County General Fund five-year projection of revenues, expenditures and fund balance. This report includes the actual 2013 adopted five-year plan (adjusted only for final 2012 YE revenues and expenditures) rather than a new projection due to the preliminary nature of calendar year 2013 trend information.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Actual 2012	Adopted 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	22,570,589	23,247,707	23,945,138	24,663,492	25,403,397	26,165,499	3.00%
Charges for Service	33,501,450	35,066,309	36,468,961	37,927,720	39,444,829	41,022,622	42,663,527	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 Transfers	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	210,644,545	220,515,519	227,854,921	234,666,509	242,358,729	250,756,703	na
EXPENDITURES:								
Salaries & Wages	100,268,822	104,201,624	107,209,656	109,353,850	111,540,927	113,771,745	116,047,180	2.00%
Personnel Benefits	39,240,994	40,769,481	43,378,728	46,154,966	49,108,884	52,251,853	55,595,971	6.40%
Supplies	2,984,393	3,296,787	3,379,207	3,463,687	3,550,279	3,639,036	3,730,012	2.50%
Other Services	23,886,312	24,418,768	25,029,237	25,654,968	26,296,342	26,953,751	27,627,595	2.50%
Intergov't'l Charges	10,530,845	10,321,545	10,579,584	10,844,073	11,115,175	11,393,054	11,677,881	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	30,481,100	33,543,128	34,521,706	35,524,748	36,552,867	37,606,689	2.50%
TOTAL EXPENSE	207,374,898	213,643,478	223,276,025	230,152,083	237,297,571	244,725,940	252,451,416	n/a
Projected Current Yr Under-Expenditure	na	3,204,652	3,349,140	3,452,281	3,559,464	3,670,889	3,786,771	1.50%
FUND BALANCE:								
Increase (Decrease)	(367,488)	205,719	588,634	1,155,119	928,401	1,303,678	2,092,058	n/a
Ending Fund Balance	\$19,552,340	\$19,758,059	\$20,346,693	\$21,501,813	\$22,430,214	\$23,733,893	\$25,825,951	n/a
Fund Balance as % of Revenue	10.35%	10.01%	10.05%	10.11%	10.15%	10.38%	10.91%	n/a

YTD
Expenditures

County General Fund year-to-date expenditure trends for 2013 are not substantially different than those assumed in the adopted budget. The only General Fund departmental budgetary concerns that have been brought forward at this date relate to Jail medical service costs and the Office of Public Defense contracted public defender expenditure.

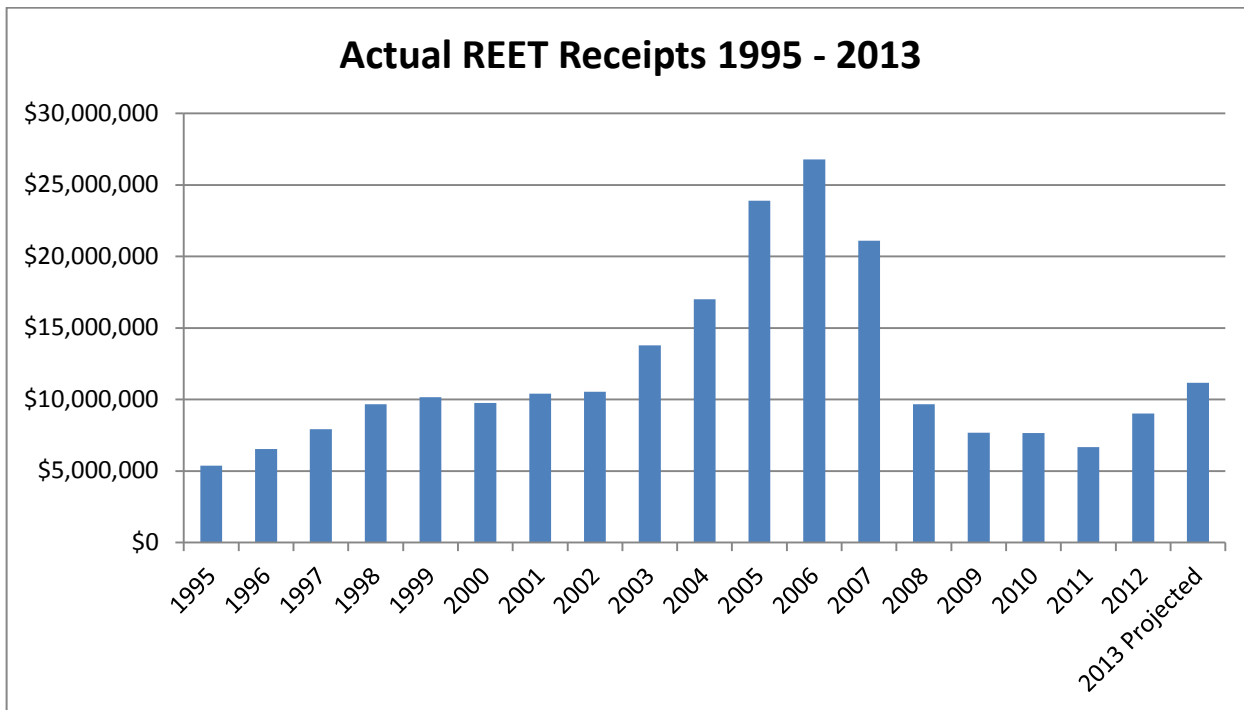
Real Estate Excise Tax

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 2013 receipts were much stronger than anticipated. We expect revenues to continue to exceed budget, but not at the rate achieved in the first quarter. Figure 4, below, details year-to-date and projected revenues.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUES

Element	2013 Revenue
Forecast YTD – Amount	\$1,871,132
Actual YTD Receipts – Amount	2,762,633
Projected Year End Revenue	11,177,028
Budgeted Amount for Full Year	9,745,994
Projected Yearend Surplus (Deficit)	\$1,431,034

In reviewing REET revenues over the past 17 years (see exhibit below), one can see the effects of the housing bubble and the Great Recession. 2013 continues the recovery which began in 2012. The significant change over the life of this period serves as a reminder of REET volatility.



Economic Outlook

The Commerce Department said economic growth accelerated to a 2.5 percent annual rate in the January-March quarter. That was up from an anemic 0.4 percent annual growth rate in the October-December quarter. Consumer spending surged at an annual rate of 3.2 percent - its biggest jump since the end of 2010. Growth was also helped by businesses, which responded to the greater demand by rebuilding their stockpiles. And home construction rose further. Government spending sank at a 4.1 percent annual rate, led by another deep cut in defense spending. The decline kept last quarter's increase in economic growth below expectations of a 3 percent rate or more. Many economists say they think growth as measured by the gross domestic product is slowing in the April-June quarter to an annual rate of just 2 percent. Most foresee growth remaining around that subpar level for the rest of the year.

Gross domestic product (GDP) is the broadest gauge of the economy's health. It measures the total output of goods and services produced in the United States. In a healthy economy, with an unemployment rate between 5 percent and 6 percent, GDP growth of 2.5 percent or 3 percent would be considered solid. But today's still-struggling economy, with national unemployment at 7.6 percent, needs faster growth to generate enough jobs to quickly shrink unemployment. Since the Great Recession officially ended in June 2009, growth has remained weaker than usual after a severe downturn. In part, that's because the recession followed the worst financial crisis since the Great Depression.

The economy expanded just 2.4 percent in 2010, 1.8 percent in 2011 and 2.2 percent in 2012. This had been expected to be the year when growth would finally reach a more robust 3 percent to 4 percent pace. But across-the-board government spending cuts, which began taking effect March 1, have made that unlikely. The cuts are forcing federal agencies and other agencies and governments dependent upon federal grants to furlough workers, reducing spending on public projects and making businesses nervous about investing and hiring. Unless Congress and the White House reach a deal to reverse them, the government spending cuts will continue through the end of the year and beyond.

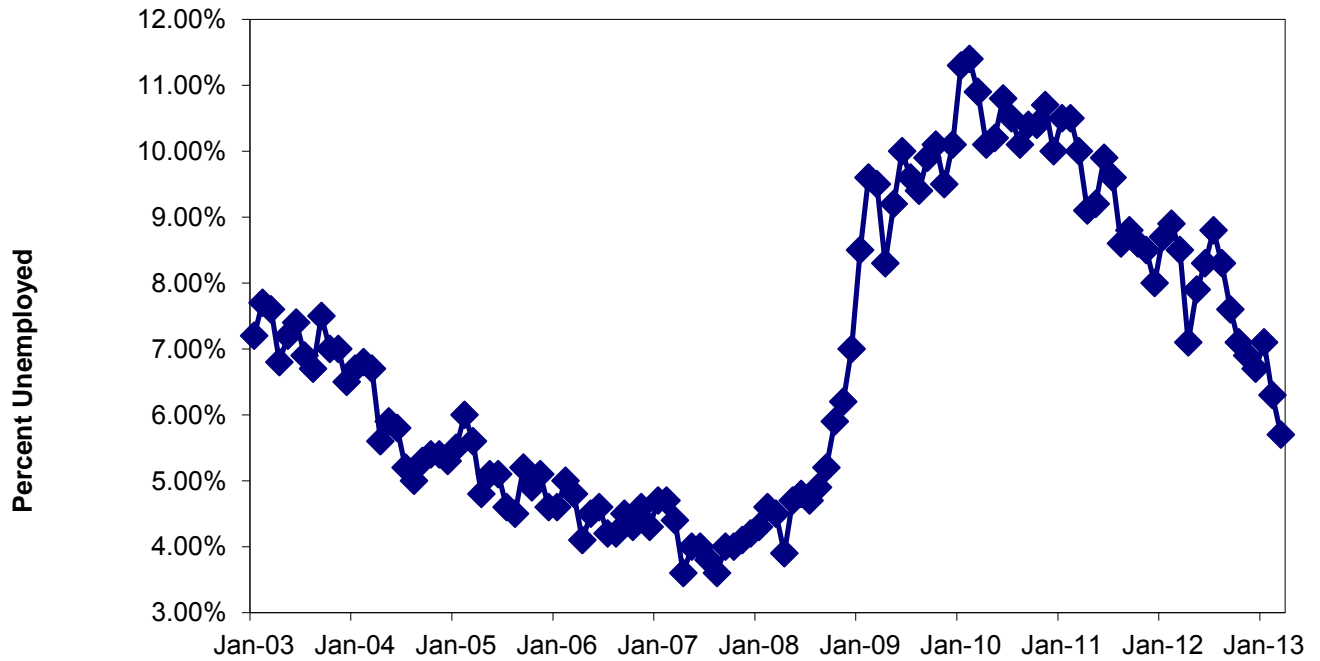
Boeing Boeing reported a first-quarter 2013 profit that topped analysts' estimates and said problems with the lithium-ion batteries on its 787 Dreamliner jets would not keep it from hitting its profit and revenue targets for the year. Boeing's shares have been experiencing a rally that began in March as the company devised a fix to the battery issues that had grounded the 787s since January.

Real Estate Nationally, sales of previously occupied U.S. homes dipped in March as the supply remained tight. But the sales pace remained ahead of last year. March sales dipped to a seasonally adjusted annual rate of 4.92 million, from 4.95 million in February. Sales in March were 10.3 percent higher than a year earlier. Sales have remained mostly unchanged in the past four months - largely, analysts say, because of a limited supply of homes. Economists still expect the housing market to continue recovering this year. The low supply, combined with rising demand for housing, could accelerate construction in coming months.

A similar situation is occurring regionally where Puget Sound home sales are benefitting from low interest rates, but are being impacted by low market inventories. In Snohomish County, the median selling price for single-family homes rose in March to \$287,825, a 17 percent increase compared to March of the prior year. The median price for single-family homes sold in King County grew by 19% in March to \$392,000 as buyers bid up the region's tight inventory.

Employment Snohomish County's unemployment rate took another steep decline in March, falling from February's 6.3 percent to 5.7 percent. Unemployment rates have been falling since early 2010, following seasonal trends. For comparison, the unemployment rate in March 2012 was 8.3 percent. March 2013 marks the first time the unemployment rate in Snohomish County has fallen below 6 percent since September 2008 and the start of the Great Recession. The County's unemployment rate peaked at 11.4 percent in January 2010. The following graphic tracks the enormous changes that have occurred to County unemployment over the past few years.

Snohomish County Unemployment Levels: 2003 - Present



County Sales

Figure 5 on page 9 documents county-wide sales for the fourth quarter of 2012. 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 6.04% and 6.84% respectively) did well in the fourth quarter as compared to the prior year, but that there was growth in each quarter of 2012. 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 questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu, Budget Manager at 425-388-3822.

FIGURE 5: 4TH QUARTER 2012 COUNTY SALES

	2012/2011	2012/2011	2012/2011	2012/2011	2012
Year to Year Comparison	% Change	% Change	% Change	%Change	4th Qtr
Gross Sales	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Actual \$
Retail Trade	5.55%	7.60%	9.23%	6.04%	\$1,570,449,693
Motor Vehicles & Parts	12.09%	16.34%	19.23%	11.43%	338,526,552
New & Used Auto Dealers	12.96%	16.67%	23.21%	11.60%	272,770,709
RV, Boat, Motorcycle Dealers	12.75%	19.36%	10.16%	10.24%	14,909,271
Automotive Parts & Tire	7.61%	12.76%	3.27%	10.87%	50,846,572
Furniture & Home Furnishing	3.15%	7.39%	13.04%	11.92%	50,898,898
Electronics & Appliances	-4.68%	-1.42%	6.75%	3.66%	87,161,297
Building Garden Equip & Supplies	11.02%	7.51%	9.05%	8.07%	102,953,715
Building Materials	9.54%	7.35%	8.93%	8.68%	91,943,183
Garden Supplies & Equip.	27.52%	8.63%	10.18%	3.23%	11,010,532
Food & Beverage Stores	3.50%	5.97%	7.35%	3.79%	91,174,951
Grocery & Convenience Stores	2.60%	5.11%	6.47%	2.73%	85,450,507
Other Food & Beverage Stores	25.29%	24.88%	26.31%	22.67%	5,724,444
Drug/Health Stores	5.17%	3.41%	-3.64%	2.40%	50,848,352
Gas Stations & Convenience Stores	4.12%	3.19%	0.52%	1.13%	32,139,038
Apparel & Accessories	3.97%	3.63%	3.37%	2.95%	181,108,176
Clothing & Shoe Stores	4.83%	4.82%	4.61%	3.68%	154,069,081
Jewelry & Luggage Stores	-0.47%	-2.70%	-4.25%	-1.03%	27,039,095
Sports, Toys, Book & Music Stores	-4.07%	26.94%	22.63%	28.70%	83,406,738
Sporting Goods, Toys & Hobby	5.95%	40.70%	35.01%	37.62%	78,617,837
Book/Periodical/Music Store	-56.19%	-52.78%	-51.41%	-37.68%	4,788,901
General Merchandise Stores	3.21%	2.20%	5.74%	1.38%	362,621,965
Department Stores	-1.20%	-0.34%	3.98%	-3.41%	105,364,246
General Merchandise Stores	5.02%	3.24%	6.39%	3.48%	257,257,719
E-Commerce & Mail Order	23.69%	28.06%	25.02%	25.06%	48,380,529
Miscellaneous Retailers	1.69%	-0.90%	0.14%	-3.27%	141,229,482
Agriculture, Forestry, Fishing	8.87%	14.91%	26.89%	23.10%	1,495,765
Mining	-27.50%	-13.60%	11.97%	-79.37%	712,714
Utilities	48.05%	22.26%	23.75%	-26.43%	1,203,406
Construction	8.88%	18.42%	10.23%	9.21%	371,513,171
Manufacturing	-0.45%	-33.13%	-15.09%	-7.59%	41,156,027
Wholesale Trade	-3.30%	-12.62%	0.01%	18.29%	177,333,460
Transportation & Warehousing	4.65%	14.74%	10.23%	3.80%	7,308,283
Information	-2.74%	-7.54%	2.12%	4.49%	124,781,195
Finance, Insurance	13.31%	13.74%	27.90%	15.11%	17,264,888
Real Estate, Rental/Leasing	11.99%	7.94%	13.60%	13.11%	46,282,825
Professional & Technical Services	-6.72%	-7.07%	-7.31%	11.75%	44,784,221
Mgmt., Education & Health Svcs	8.61%	-2.52%	13.30%	2.52%	63,649,832
Arts, Entertainment & Recreation	7.66%	8.60%	7.31%	4.54%	20,085,488
Accommodations & Food Services	8.33%	7.15%	7.68%	6.13%	271,267,376
Accommodations	6.91%	7.77%	11.91%	11.93%	23,193,732
Restaurants, Food & Drinking Places	8.45%	7.08%	7.15%	5.62%	248,073,644
Other Services	2.18%	4.06%	1.36%	4.69%	79,441,649
Public Administration, Other	11.98%	7.59%	-1.60%	23.01%	1,069,295
TOTAL ALL INDUSTRIES	4.99%	4.89%	7.58%	6.84%	\$2,839,799,838

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 16,108,016	\$ 31,984,396	\$ 186,917,961	14.6%
Licenses And Permits	4,671,444	4,671,444	41,733	130,121	4,541,324	2.8%
Intergovernmental Revenue	143,382,689	143,382,689	3,423,255	16,504,470	126,878,219	11.5%
Charges For Services	130,169,800	130,215,362	9,239,008	29,748,528	100,466,834	22.8%
Fines And Forfeits	7,272,946	7,272,946	588,675	1,679,377	5,593,569	23.1%
Miscellaneous Revenues	137,433,457	137,319,262	9,905,952	31,171,845	106,147,417	22.7%
Interest and Other Earnings	20,000	20,000	1,084	2,463	17,537	12.3%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,261,865	3,912,942	13,456,443	22.5%
Other Gains	30,000	30,000	9,478	14,998	15,002	50.0%
Non-Revenues	50,152,939	50,152,939	3,319,843	3,558,727	46,594,212	7.1%
Insurance Recoveries	-	-	1,766	9,566	(9,566)	
Total Revenues	\$ 709,405,017	\$ 709,336,384	\$ 43,900,673	\$ 118,717,433	\$ 590,618,951	16.7%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 193,003,545	\$ 14,740,327	\$ 44,450,716	\$ 148,552,829	23.0%
Personnel Benefits	75,861,632	75,918,948	5,925,408	17,833,662	58,085,286	23.5%
Supplies	21,647,165	21,649,365	1,471,857	3,146,713	18,502,652	14.5%
Services	216,572,575	216,458,964	11,849,334	38,497,325	177,961,639	17.8%
Intergovtl/Interfund	71,499,489	71,499,489	4,476,933	4,946,741	66,552,748	6.9%
Capital Outlays	76,495,353	76,495,353	2,954,502	5,765,211	70,730,142	7.5%
Debt Service: Principal	20,925,826	20,925,826	-	-	20,925,826	0.0%
Debt Service Costs	16,298,596	16,298,596	528	5,484	16,293,112	0.0%
Interfund Payments For Service	80,446,457	80,512,785	5,993,448	17,896,215	62,616,570	22.2%
Total Expenses	\$ 772,612,589	\$ 772,762,871	\$ 47,412,337	\$ 132,542,066	\$ 640,220,805	17.2%
Contribution (Use) of Fund Balance	\$ (63,207,572)	\$ (63,426,487)	\$ (3,511,663)	\$ (13,824,634)	\$ (49,601,853)	

County Revenues by Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 13,939,999	\$ 33,410,406	\$ 177,291,780	15.9%
Special Revenue	2,228,965	2,228,965	105,487	361,066	1,867,899	16.2%
County Road	99,101,854	99,101,854	5,453,216	7,832,403	91,269,451	7.9%
River Management	347,000	347,000	25,362	32,595	314,405	9.4%
Corrections Commissary	838,650	838,650	94,038	239,007	599,643	28.5%
Convention & Performing Arts	2,274,200	2,274,200	190,375	540,912	1,733,288	23.8%
Crime Victims / Witness	533,522	533,522	58,947	124,289	409,233	23.3%
Human Services	81,072,400	81,072,400	2,591,473	13,219,637	67,852,763	16.3%
Grant Control	20,165,502	20,039,228	1,092,166	1,776,598	18,262,630	8.9%
Sheriff-Search & Resc Helicopt	68,421	68,421	16	51	68,370	0.1%
Sheriff Drug Buy Fund	724,000	724,000	645	695	723,305	0.1%
Arson Investigation & Equip	-	-	2	11	(11)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	622,712	1,876,289	5,359,109	25.9%
Evergreen Fairground Cum Reser	557,855	557,855	4,264	14,318	543,537	2.6%
Conservation Futures Tax Fund	3,420,182	3,420,182	243,007	314,378	3,105,804	9.2%
Auditor's O & M	698,169	698,169	47,476	134,667	563,502	19.3%
Elections Equip Cumulative Res	239,350	239,350	352	1,009	238,341	0.4%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,648	31,937	96,052	25.0%
Real Estate Excise Tax Fund	9,765,994	9,765,994	727,229	2,765,096	7,000,898	28.3%
Transportation Mitigation	3,211,000	3,211,000	487,868	834,600	2,376,400	26.0%
Community Development	11,919,668	11,919,668	1,120,289	2,947,168	8,972,500	24.7%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	11	31	111	22.2%
Parks Mitigation	1,427,480	1,427,480	247,833	441,981	985,499	31.0%
Fair Sponsorships & Donations	365,790	365,790	1	58,073	307,717	15.9%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	22,534,963	22,534,963	1,941,589	2,827,097	19,707,866	12.5%
Road Improvement Dist. 24A	302,900	302,900	1	103,923	198,977	34.3%
Solid Waste Management	47,008,593	47,008,593	2,841,782	9,921,792	37,086,801	21.1%
Airport Operation & Maint.	36,385,678	36,385,678	1,385,942	6,356,570	30,029,108	17.5%
Surface Water Management	30,318,187	30,318,187	1,244,153	1,575,118	28,743,069	5.2%
Equipment Rental & Revolving	26,013,073	26,013,073	1,880,389	5,637,163	20,375,910	21.7%
Information Services	17,035,614	17,035,614	1,419,942	4,204,224	12,831,390	24.7%
Snohomish County Insurance	10,078,029	10,078,029	832,711	2,490,275	7,587,754	24.7%
Pits and Quarries	180,000	180,000	3,363	5,378	174,622	3.0%
Employee Benefit	49,335,918	49,335,918	4,274,272	15,455,052	33,880,866	31.3%
Facility Services Fund	11,190,900	11,190,900	861,774	2,729,599	8,461,301	24.4%
Training & Development	324,301	324,301	27,026	81,077	243,224	25.0%
Security Services Fund	1,491,785	1,491,785	124,315	372,946	1,118,839	25.0%
Totals	\$ 709,405,017	\$ 709,336,384	\$ 43,900,673	\$ 118,717,433	\$ 590,618,951	

County Expenditures by Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 213,701,119	\$ 18,025,865	\$ 51,399,601	\$ 162,301,518	24.1%
Special Revenue	28,202,418	28,202,418	44,679	77,520	28,124,898	0.3%
County Road	100,609,366	100,609,366	6,545,019	15,977,917	84,631,449	15.9%
River Management	347,000	347,000	-	-	347,000	0.0%
Corrections Commissary	900,694	900,694	53,042	176,451	724,243	19.6%
Convention & Performing Arts	2,781,189	2,781,189	142,407	149,296	2,631,893	5.4%
Crime Victims / Witness	730,072	730,072	54,905	165,274	564,798	22.6%
Human Services	84,638,153	84,638,153	4,146,163	14,743,161	69,894,992	17.4%
Grant Control	20,257,524	20,257,524	812,276	2,374,898	17,882,626	11.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	1,796	4,852	145,148	3.2%
Sheriff Drug Buy Fund	760,000	760,000	57,023	134,431	625,569	17.7%
Arson Investigation & Equip	11,056	11,056	113	817	10,239	7.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	509,492	1,519,651	6,397,539	19.2%
Evergreen Fairground Cum Reser	1,097,970	1,097,970	115,367	138,009	959,961	12.6%
Conservation Futures Tax Fund	6,731,347	6,731,347	4,446	85,150	6,646,197	1.3%
Auditor's O & M	1,257,570	1,257,570	14,345	106,576	1,150,994	8.5%
Elections Equip Cumulative Res	200,821	200,821	37,500	37,500	163,321	18.7%
Sno Cty Tomorrow Cum Res	135,097	135,097	13,799	27,253	107,844	20.2%
Real Estate Excise Tax Fund	9,219,246	9,219,246	763,098	763,098	8,456,148	8.3%
Transportation Mitigation	4,345,755	4,345,755	1,313	3,939	4,341,816	0.1%
Community Development	12,278,587	12,278,587	883,709	2,568,447	9,710,140	20.9%
Boating Safety	112,000	112,000	1,975	6,657	105,343	5.9%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	345,026	345,026	1,082,454	24.2%
Fair Sponsorships & Donations	365,790	365,790	4,512	16,845	348,945	4.6%
Snohomish Cnty Arts Commission	150,000	150,000	116	116	149,884	0.1%
Limited Tax Debt Service	24,221,360	24,221,360	-	3,482	24,217,878	0.0%
Road Improvement Dist. 24A	302,900	302,900	-	-	302,900	0.0%
Solid Waste Management	48,108,248	48,108,248	1,678,723	8,111,634	39,996,614	16.9%
Airport Operation & Maint.	49,679,181	49,736,822	2,503,512	5,416,258	44,320,564	10.9%
Surface Water Management	36,134,421	36,134,421	1,406,134	3,411,532	32,722,889	9.4%
Equipment Rental & Revolving	25,786,074	25,786,074	1,430,355	4,385,977	21,400,097	17.0%
Information Services	16,990,335	16,990,335	1,583,119	4,692,992	12,297,343	27.6%
Snohomish County Insurance	10,127,652	10,127,652	1,390,957	2,484,353	7,643,299	24.5%
Pits and Quarries	180,000	180,000	7,268	32,769	147,231	18.2%
Employee Benefit	49,166,905	49,166,905	3,695,092	10,457,613	38,709,292	21.3%
Facility Services Fund	11,593,003	11,593,003	1,004,254	2,332,493	9,260,510	20.1%
Training & Development	335,789	370,789	17,912	55,065	315,724	14.9%
Security Services Fund	1,632,878	1,632,878	117,025	335,412	1,297,466	20.5%
Totals	\$ 772,612,589	\$ 772,762,871	\$ 47,412,337	\$ 132,542,066	\$ 640,220,805	

General Fund Expenditures by Department

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,014,994	\$ 169,986	\$ 502,440	1,512,554	24.9%
Legislative	3,926,276	3,926,276	300,231	934,969	2,991,307	23.8%
BRB BOE	385,222	385,222	29,836	89,503	295,719	23.2%
Human Services	3,898,148	3,898,148	946,522	1,029,677	2,868,471	26.4%
Planning	4,269,653	4,269,653	329,418	981,219	3,288,434	23.0%
Hearing Examiner	640,960	640,960	46,724	141,935	499,025	22.1%
Parks And Recreation	9,612,070	9,669,711	693,052	1,683,344	7,986,367	17.4%
Assessor	7,031,283	7,031,283	560,236	1,733,819	5,297,464	24.7%
Auditor	7,520,534	7,670,534	416,129	1,221,508	6,449,026	15.9%
Finance	3,751,648	3,751,648	284,222	861,409	2,890,239	23.0%
Human Resources	1,807,662	1,807,662	132,323	409,125	1,398,537	22.6%
Nondepartmental	10,582,702	10,412,702	467,610	1,441,207	8,971,495	13.8%
Facilities Management	-	-	-	-	-	#Num!
Treasurer	3,163,371	3,163,371	245,062	773,309	2,390,062	24.4%
District Court	8,843,895	8,843,895	698,071	2,143,206	6,700,689	24.2%
Sheriff	49,612,635	49,632,635	4,298,547	13,344,646	36,287,989	26.9%
Prosecuting Attorney	14,425,040	14,425,040	1,166,152	3,486,926	10,938,114	24.2%
Office of Public Defense	7,120,881	7,120,881	996,096	2,140,548	4,980,333	30.1%
Medical Examiner	2,117,467	2,117,467	173,343	525,117	1,592,350	24.8%
Superior Court	21,219,435	21,219,435	1,739,242	5,357,081	15,862,354	25.2%
Clerk	6,691,784	6,691,784	540,220	1,637,880	5,053,904	24.5%
Sheriff's Corrections Bureau	43,899,111	43,899,111	3,681,133	10,687,413	33,211,698	24.3%
Dept Emergency Management	1,108,707	1,108,707	111,708	273,318	835,389	24.7%
Totals	\$213,643,478	\$213,701,119	\$ 18,025,865	\$ 51,399,601	\$162,301,518	

General Fund Revenues by Department

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 39,134	\$ 39,192	117,798	25.0%
Legislative	39,002	39,002	12	12	38,990	0.0%
BRB BOE	600	600	-	50	550	8.3%
Human Services	-	-	-	675	(675)	
Planning	615,145	615,145	42,228	122,735	492,410	20.0%
Hearing Examiner	176,490	176,490	42,001	46,476	130,014	26.3%
Parks And Recreation	6,248,161	6,305,802	122,235	400,687	5,905,115	6.4%
Assessor	105,999	105,999	2,257	3,384	102,615	3.2%
Auditor	7,317,329	7,317,329	496,683	1,276,852	6,040,477	17.4%
Finance	287,573	287,573	2,000	4,000	283,573	1.4%
Human Resources	354,554	354,554	-	23	354,532	0.0%
Nondepartmental	138,792,762	138,792,762	9,189,216	18,796,503	119,996,259	13.5%
Treasurer	9,912,733	9,912,733	875,630	2,303,757	7,608,976	23.2%
District Court	10,721,578	10,721,578	900,409	2,532,824	8,188,754	23.6%
Sheriff	15,086,528	15,086,528	590,855	2,863,271	12,223,257	19.0%
Prosecuting Attorney	577,545	577,545	124,565	148,689	428,856	25.7%
Office of Public Defense	682,209	682,209	40,200	515,276	166,933	75.5%
Medical Examiner	114,348	114,348	1,199	2,818	111,530	2.5%
Superior Court	1,771,852	1,771,852	40,667	146,870	1,624,982	8.3%
Clerk	3,999,667	3,999,667	261,851	912,579	3,087,088	22.8%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,151,333	3,276,203	10,162,779	24.4%
Dept Emergency Management	244,498	244,498	17,524	17,531	226,967	7.2%
Totals	\$ 210,644,545	\$ 210,702,186	\$ 13,939,999	\$ 33,410,406	\$ 177,291,780	

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,809,684	\$ 138,494	\$ 416,229	\$ 1,393,455	23.0%
Personnel Benefits	619,005	619,005	45,936	139,428	479,577	22.5%
Supplies	22,341	22,341	2,522	7,386	14,955	33.1%
Services	3,458,734	3,458,734	175,612	186,516	3,272,218	5.4%
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	17,370	51,920	161,968	24.3%
Total Executive	\$ 6,741,291	\$ 6,741,291	\$ 379,934	\$ 801,478	\$ 5,939,813	11.9%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,405,166	\$ 184,673	\$ 584,667	\$ 1,820,499	24.3%
Personnel Benefits	797,676	797,676	59,620	184,112	613,564	23.1%
Supplies	25,500	25,500	448	1,950	23,550	7.6%
Services	109,240	109,240	6,699	17,231	92,009	15.8%
Interfund Payments For Service	588,694	588,694	48,790	147,010	441,684	25.0%
Total Legislative	\$ 3,926,276	\$ 3,926,276	\$ 300,231	\$ 934,969	\$ 2,991,307	23.8%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 209,858	\$ 17,550	\$ 52,192	\$ 157,666	24.9%
Personnel Benefits	83,136	83,136	6,681	20,199	62,937	24.3%
Supplies	3,965	3,965	72	566	3,399	14.3%
Services	28,530	28,530	857	2,329	26,201	8.2%
Interfund Payments For Service	59,733	59,733	4,677	14,217	45,516	23.8%
Total BRB BOE	\$ 385,222	\$ 385,222	\$ 29,836	\$ 89,503	\$ 295,719	23.2%

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,719,324	\$ 960,463	\$ 2,902,288	\$ 8,817,036	24.8%
Personnel Benefits	4,949,251	4,949,251	383,997	1,180,907	3,768,344	23.9%
Supplies	236,938	236,938	13,996	28,575	208,363	12.1%
Services	20,758,931	20,758,931	1,214,374	4,002,161	16,756,770	19.3%
Intergovtl/Interfund	5,446,900	5,446,900	761,590	761,590	4,685,310	14.0%
Interfund Payments For Service	2,892,485	2,892,485	228,947	696,152	2,196,333	24.1%
Total Human Services	\$ 46,003,829	\$ 46,003,829	\$ 3,563,367	\$ 9,571,673	\$ 36,432,156	20.8%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,744,899	\$ 664,276	\$ 1,977,000	\$ 6,767,899	22.6%
Personnel Benefits	3,647,133	3,647,133	262,893	791,810	2,855,323	21.7%
Supplies	501,850	501,850	9,931	42,243	459,607	8.4%
Services	751,422	751,422	30,395	63,027	688,395	8.4%
Intergovtl/Interfund	216,204	216,204	37,500	37,500	178,704	17.3%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	232,171	715,378	2,280,007	23.9%
Total Planning	\$ 16,858,393	\$ 16,858,393	\$ 1,237,166	\$ 3,626,957	\$ 13,231,436	21.5%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,715,228	\$ 2,919,220	\$ 8,910,205	\$ 32,805,023	21.4%
Personnel Benefits	16,285,911	16,285,911	1,242,055	3,733,133	12,552,778	22.9%
Supplies	7,048,813	7,048,813	363,236	648,904	6,399,909	9.2%
Services	40,995,299	40,995,299	792,580	4,822,443	36,172,856	11.8%
Intergovtl/Interfund	13,430,819	13,430,819	899,937	962,234	12,468,585	7.2%
Capital Outlays	33,721,513	33,721,513	1,259,583	2,265,750	31,455,763	6.7%
Debt Service: Principal	4,210,184	4,210,184	-	-	4,210,184	0.0%
Debt Service Costs	1,578,320	1,578,320	126	803	1,577,517	0.1%
Interfund Payments For Service	30,738,703	30,738,703	2,161,720	6,194,319	24,544,384	20.2%
Total Public Works	\$ 189,724,790	\$ 189,724,790	\$ 9,638,457	\$ 27,537,791	\$ 162,186,999	14.5%

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 269,066	\$ 22,197	\$ 67,073	\$ 201,993	24.9%
Personnel Benefits	87,172	87,172	7,433	22,632	64,540	26.0%
Supplies	7,000	7,000	68	323	6,677	4.6%
Services	65,950	65,950	-	844	65,106	1.3%
Interfund Payments For Service	211,772	211,772	17,028	51,063	160,709	24.1%
Total Hearing Examiner	\$ 640,960	\$ 640,960	\$ 46,724	\$ 141,935	\$ 499,025	22.1%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,416,992	\$ 273,360	\$ 826,823	\$ 3,590,169	18.7%
Personnel Benefits	1,703,919	1,721,019	122,377	371,713	1,349,306	21.6%
Supplies	552,335	552,335	109,937	154,558	397,777	28.0%
Services	2,757,133	2,757,133	116,711	220,175	2,536,958	8.0%
Intergovtl/Interfund	4,392,438	4,392,438	465,734	466,898	3,925,540	10.6%
Capital Outlays	4,484,136	4,484,136	-	4,045	4,480,091	0.1%
Debt Service: Principal	70,467	70,467	-	-	70,467	0.0%
Interfund Payments For Service	1,036,091	1,044,778	74,283	224,162	820,616	21.5%
Total Parks And Recreation	\$ 19,381,657	\$ 19,439,298	\$ 1,162,403	\$ 2,268,374	\$ 17,170,924	11.7%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,091,992	\$ 342,748	\$ 1,065,388	\$ 3,026,604	26.0%
Personnel Benefits	1,681,672	1,681,672	131,777	406,076	1,275,596	24.1%
Supplies	41,000	41,000	2,024	7,000	34,000	17.1%
Services	195,432	195,432	13,242	35,000	160,432	17.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	70,444	220,355	795,132	21.7%
Total Assessor	\$ 7,031,283	\$ 7,031,283	\$ 560,236	\$ 1,733,819	\$ 5,297,464	24.7%

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,174,421	\$ 212,497	\$ 637,175	\$ 2,537,246	20.1%
Personnel Benefits	1,258,689	1,258,689	89,561	271,705	986,984	21.6%
Supplies	536,525	536,525	9,188	19,610	516,915	3.7%
Services	2,405,742	2,405,742	50,711	176,182	2,229,560	7.3%
Intergovtl/Interfund	150,000	150,000	37,500	37,500	112,500	25.0%
Capital Outlays	47,821	47,821	-	-	47,821	0.0%
Interfund Payments For Service	1,578,727	1,578,727	69,929	225,681	1,353,046	14.3%
Total Auditor	\$ 9,001,925	\$ 9,151,925	\$ 469,385	\$ 1,367,852	\$ 7,784,073	14.9%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,122,505	\$ 247,449	\$ 743,343	\$ 2,379,162	23.8%
Personnel Benefits	1,326,645	1,326,645	91,578	278,534	1,048,111	21.0%
Supplies	30,300	30,300	3,497	5,657	24,643	18.7%
Services	54,817,212	54,817,212	4,764,121	11,983,002	42,834,210	21.9%
Intergovtl/Interfund	271,169	271,169	-	-	271,169	0.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	65,916	202,291	619,754	24.6%
Total Finance	\$ 60,539,876	\$ 60,539,876	\$ 5,172,562	\$ 13,212,828	\$ 47,327,048	21.8%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,390,568	\$ 110,557	\$ 333,916	\$ 1,056,652	24.0%
Personnel Benefits	554,889	554,889	41,988	129,615	425,274	23.4%
Supplies	27,150	27,150	1,335	4,275	22,875	15.7%
Services	244,716	279,716	2,407	11,677	268,039	4.2%
Interfund Payments For Service	217,655	217,655	16,843	54,455	163,200	25.0%
Total Human Resources	\$ 2,434,978	\$ 2,469,978	\$ 173,130	\$ 533,939	\$ 1,936,039	21.6%

Departmental Expenditures: All Funds

As of March 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	\$ 517,044	\$ 1,552,358	\$ 4,910,196	24.0%
Personnel Benefits	2,416,551	2,416,551	188,728	573,640	1,842,911	23.7%
Supplies	794,749	794,749	172,064	275,827	518,922	34.7%
Services	4,389,604	4,389,604	274,957	1,606,183	2,783,421	36.6%
Intergovtl/Interfund	1,291,790	1,291,790	302,505	302,505	989,285	23.4%
Capital Outlays	83,466	83,466	-	273	83,193	0.3%
Interfund Payments For Service	1,551,621	1,551,621	127,821	382,205	1,169,416	24.6%
Total Information Services	\$ 16,990,335	\$ 16,990,335	\$ 1,583,119	\$ 4,692,992	\$ 12,297,343	27.6%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 2,164,449	\$ 24	\$ 24	\$ 2,164,425	0.0%
Supplies	126,400	126,400	810	843	125,557	0.7%
Services	9,577,027	9,405,753	480,972	1,521,467	7,884,286	16.2%
Intergovtl/Interfund	40,044,851	40,044,851	1,048,591	1,446,535	38,598,316	3.6%
Capital Outlays	868,471	868,471	-	971	867,500	0.1%
Debt Service Costs	-	-	401	898	(898)	
Interfund Payments For Service	2,843,018	2,843,018	236,756	711,160	2,131,859	25.0%
Total Nondepartmental	\$ 55,774,216	\$ 55,452,942	\$ 1,767,555	\$ 3,681,898	\$ 51,771,044	6.6%
Debt Service						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ -	\$ -	\$ 14,205,976	0.0%
Debt Service Costs	10,318,284	10,318,284	-	3,482	10,314,802	0.0%
Total Debt Service	\$ 24,524,260	\$ 24,524,260	\$ -	\$ 3,482	\$ 24,520,778	0.0%

Departmental Expenditures: All Funds

As of March 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	\$ 484,343	\$ 1,476,814	\$ 4,694,322	23.9%
Personnel Benefits	2,719,476	2,719,476	213,511	652,038	2,067,438	24.0%
Supplies	8,052,277	8,052,277	612,589	1,360,377	6,691,900	16.9%
Services	5,462,645	5,462,645	250,491	700,099	4,762,546	12.8%
Intergovtl/Interfund	1,155,992	1,155,992	297,254	297,397	858,595	25.7%
Capital Outlays	4,618,821	4,618,821	6,219	488,987	4,129,834	10.6%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	8,555,965	8,555,965	570,202	1,742,758	6,813,207	20.4%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 2,434,609	\$ 6,718,470	\$ 30,660,607	18.0%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,378,478	\$ 1,337,121	\$ 5,595,135	\$ 32,783,343	14.6%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,478,478	\$ 1,337,121	\$ 5,595,135	\$ 32,883,343	14.5%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 309,843	\$ 928,935	\$ 2,840,986	24.6%
Personnel Benefits	1,352,540	1,352,540	107,233	321,456	1,031,084	23.8%
Supplies	410,000	410,000	32,847	137,177	272,823	33.5%
Services	4,554,000	4,554,000	238,541	721,865	3,832,135	15.9%
Intergovtl/Interfund	200,762	200,762	48,405	56,665	144,097	28.2%
Capital Outlays	31,970,000	31,970,000	1,677,160	2,962,823	29,007,177	9.3%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	301	4,125,571	0.0%
Interfund Payments For Service	1,223,532	1,281,173	89,484	287,035	994,138	22.4%
Total Airport	\$ 49,679,181	\$ 49,736,822	\$ 2,503,512	\$ 5,416,258	\$ 44,320,564	10.9%

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,624,389	\$ 123,353	\$ 368,908	\$ 1,255,481	22.7%
Personnel Benefits	722,430	722,430	54,287	163,553	558,877	22.6%
Supplies	68,984	68,984	1,473	8,853	60,131	12.8%
Services	372,679	372,679	36,779	139,616	233,063	37.5%
Interfund Payments For Service	379,889	379,889	29,170	92,380	287,509	24.3%
Total Treasurer	\$ 3,168,371	\$ 3,168,371	\$ 245,062	\$ 773,309	\$ 2,395,062	24.4%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,100,217	\$ 419,931	\$ 1,271,473	\$ 3,828,744	24.9%
Personnel Benefits	2,139,381	2,139,381	168,215	524,829	1,614,552	24.5%
Supplies	81,936	81,936	8,498	27,878	54,058	34.0%
Services	633,740	633,740	28,921	95,284	538,456	15.0%
Interfund Payments For Service	932,007	932,007	74,951	232,065	699,942	24.9%
Total District Court	\$ 8,887,281	\$ 8,887,281	\$ 700,517	\$ 2,151,529	\$ 6,735,752	24.2%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,821,906	\$ 2,170,932	\$ 6,592,297	\$ 21,229,609	23.7%
Personnel Benefits	9,629,882	9,629,882	805,103	2,354,678	7,275,204	24.5%
Supplies	1,359,104	1,359,104	32,355	174,217	1,184,887	12.8%
Services	8,020,232	8,040,232	476,451	2,708,197	5,332,035	33.7%
Intergovtl/Interfund	2,107,298	2,107,298	504,095	504,095	1,603,203	23.9%
Capital Outlays	200,000	200,000	-	14	199,986	0.0%
Interfund Payments For Service	8,061,223	8,061,223	683,657	2,087,986	5,973,237	25.9%
Total Sheriff	\$ 57,199,645	\$ 57,219,645	\$ 4,672,593	\$ 14,421,483	\$ 42,798,162	25.2%

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 13,863,906	\$ 1,105,689	\$ 3,280,238	\$ 10,583,668	23.7%
Personnel Benefits	5,164,030	5,164,030	397,974	1,199,078	3,964,952	23.2%
Supplies	222,855	222,855	12,122	35,195	187,660	15.8%
Services	624,412	624,412	33,462	107,174	517,238	17.2%
Intergovtl/Interfund	83,191	83,191	11,250	11,250	71,941	13.5%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	170,991	525,719	1,645,759	24.2%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,131,956	\$ 1,731,488	\$ 5,158,655	\$ 16,973,301	23.3%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 538,334	\$ 32,725	\$ 121,126	\$ 417,208	22.5%
Personnel Benefits	198,036	198,036	13,056	41,545	156,491	21.0%
Supplies	6,070	6,070	566	1,209	4,861	19.9%
Services	6,568,157	6,568,157	980,676	2,042,198	4,525,959	31.1%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,451	19,079	58,718	24.5%
Total Office of Public Defense	\$ 7,398,394	\$ 7,398,394	\$ 1,033,474	\$ 2,225,157	\$ 5,173,237	30.1%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,220,629	\$ 103,769	\$ 316,089	\$ 904,540	25.9%
Personnel Benefits	443,351	443,351	37,229	114,071	329,280	25.7%
Supplies	32,648	32,648	3,255	6,323	26,325	19.4%
Services	99,399	99,399	4,146	12,103	87,296	12.2%
Capital Outlays	19,623	19,623	-	661	18,962	3.4%
Interfund Payments For Service	301,817	301,817	24,945	75,871	225,946	25.1%
Total Medical Examiner	\$ 2,117,467	\$ 2,117,467	\$ 173,343	\$ 525,117	\$ 1,592,350	24.8%

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,647,867	\$ 1,086,818	\$ 3,309,002	\$ 10,338,865	24.2%
Personnel Benefits	5,578,169	5,618,385	436,568	1,328,467	4,289,918	23.6%
Supplies	379,911	382,111	37,568	84,079	298,032	22.0%
Services	3,948,837	3,951,500	176,073	732,392	3,219,108	18.5%
Capital Outlays	119,050	119,050	10,180	25,578	93,472	21.5%
Interfund Payments For Service	3,643,813	3,643,813	296,580	903,390	2,740,423	24.8%
Total Superior Court	\$ 27,211,452	\$ 27,362,726	\$ 2,043,788	\$ 6,382,909	\$ 20,979,818	23.3%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,715,208	\$ 296,599	\$ 893,902	\$ 2,821,306	24.1%
Personnel Benefits	1,844,104	1,844,104	144,123	439,199	1,404,905	23.8%
Supplies	78,875	78,875	3,030	10,927	67,948	13.9%
Services	229,813	229,813	18,782	50,919	178,894	22.2%
Interfund Payments For Service	1,042,911	1,042,911	78,236	244,579	798,332	23.5%
Total Clerk	\$ 6,910,911	\$ 6,910,911	\$ 540,769	\$ 1,639,527	\$ 5,271,384	23.7%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,868,063	\$ 1,917,866	\$ 5,587,425	\$ 17,280,638	24.4%
Personnel Benefits	10,298,749	10,298,749	845,807	2,506,941	7,791,808	24.3%
Supplies	695,564	695,564	38,416	102,720	592,844	14.8%
Services	3,954,111	3,954,111	332,657	923,907	3,030,204	23.4%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Capital Outlays	8,368	8,368	-	535	7,833	6.4%
Interfund Payments For Service	6,849,726	6,849,726	568,124	1,711,030	5,138,696	25.0%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 44,799,805	\$ 3,734,175	\$ 10,863,864	\$ 33,935,941	24.2%

Departmental Expenditures: All Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 965,263	\$ 77,907	\$ 235,824	\$ 729,439	24.4%
Personnel Benefits	359,835	359,835	27,679	84,304	275,531	23.4%
Supplies	304,075	304,075	9	38	304,037	0.0%
Services	3,171,100	3,171,100	11,596	20,201	3,150,899	0.6%
Intergovtl/Interfund	2,150,012	2,150,012	31,267	31,267	2,118,745	1.5%
Capital Outlays	-	-	1,360	15,573	(15,573)	
Interfund Payments For Service	340,995	340,995	27,961	83,957	257,039	24.6%
Total Dept Emergency Manageme	\$ 7,291,280	\$ 7,291,280	\$ 177,778	\$ 471,164	\$ 6,820,116	6.5%

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 9,336,077	\$ 18,663,230	\$ 108,382,455	14.7%
Licenses And Permits	4,133,297	4,133,297	41,733	130,121	4,003,177	3.1%
Intergovernmental Revenue	22,570,589	22,570,589	862,281	4,261,125	18,309,464	18.9%
Charges For Services	35,066,309	35,123,950	2,713,976	7,536,055	27,587,895	21.5%
Fines And Forfeits	7,081,564	7,081,564	578,260	1,646,693	5,434,872	23.3%
Miscellaneous Revenues	5,860,794	5,860,794	201,319	851,726	5,009,068	14.5%
Non-Revenues	8,886,307	8,886,307	206,353	321,458	8,564,849	3.6%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 13,939,999	\$ 33,410,406	\$ 177,291,780	15.9%
Salaries and Wages	\$ 104,201,624	\$ 104,233,478	\$ 8,370,635	\$ 24,918,623	\$ 79,314,855	23.9%
Personnel Benefits	40,769,481	40,786,581	3,333,497	9,902,614	30,883,967	24.3%
Supplies	3,296,787	3,296,787	254,147	603,277	2,693,510	18.3%
Services	24,418,768	24,418,768	2,014,721	6,434,229	17,984,539	26.3%
Intergovtl/Interfund	10,321,545	10,321,545	1,550,030	1,948,498	8,373,047	18.9%
Capital Outlays	154,173	154,173	10,180	26,239	127,934	17.0%
Debt Service Costs	-	-	401	898	(898)	
Interfund Payments For Service	30,481,100	30,489,787	2,492,254	7,565,222	22,924,565	24.8%
Total Expenses	\$ 213,643,478	\$ 213,701,119	\$ 18,025,865	\$ 51,399,601	\$ 162,301,518	24.1%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (2,998,933)	\$ (4,085,867)	\$ (17,989,194)	\$ 14,990,261	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 72,771	\$ 211,456	\$ 788,544	21.1%
Intergovernmental Revenue	135,000	135,000	-	-	135,000	0.0%
Charges For Services	240,000	240,000	21,806	60,738	179,262	25.3%
Miscellaneous Revenues	853,965	853,965	10,910	88,871	765,094	10.4%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 105,487	\$ 361,066	\$ 1,867,899	16.2%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 11,334	\$ 33,581	\$ 140,633	19.3%
Personnel Benefits	63,951	63,951	4,359	13,248	50,703	20.7%
Supplies	229,363	229,363	-	-	229,363	0.0%
Services	1,331,370	1,331,370	28,788	30,096	1,301,274	2.3%
Intergovtl/Interfund	26,109,639	26,109,639	-	-	26,109,639	0.0%
Capital Outlays	291,500	291,500	-	-	291,500	0.0%
Interfund Payments For Service	2,381	2,381	198	595	1,786	25.0%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 44,679	\$ 77,520	\$ 28,124,898	0.3%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 60,808	\$ 283,545	\$ (26,256,998)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 3,902,345	\$ 4,940,154	\$ 50,337,552	8.9%
Intergovernmental Revenue	30,486,520	30,486,520	1,060,013	1,952,390	28,534,130	6.4%
Charges For Services	5,000,716	5,000,716	21,012	412,985	4,587,731	8.3%
Miscellaneous Revenues	1,448,342	1,448,342	447,187	487,253	961,089	33.6%
Non-Revenues	6,888,570	6,888,570	20,893	30,055	6,858,515	0.4%
Insurance Recoveries	-	-	1,766	9,566	(9,566)	
Total Revenues	\$ 99,101,854	\$ 99,101,854	\$ 5,453,216	\$ 7,832,403	\$ 91,269,451	7.9%
Salaries and Wages	\$ 26,898,670	\$ 26,898,670	\$ 1,826,208	\$ 5,625,595	\$ 21,273,075	20.9%
Personnel Benefits	10,059,670	10,059,670	769,171	2,301,927	7,757,743	22.9%
Supplies	5,821,434	5,821,434	320,841	488,182	5,333,252	8.4%
Services	9,903,149	9,903,149	262,661	623,573	9,279,576	6.3%
Intergovtl/Interfund	7,454,974	7,454,974	775,156	775,156	6,679,818	10.4%
Capital Outlays	22,824,092	22,824,092	1,257,278	2,263,445	20,560,647	9.9%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	66	126	49,466	0.3%
Interfund Payments For Service	16,902,201	16,902,201	1,333,638	3,899,912	13,002,289	23.1%
Total Expenses	\$ 100,609,366	\$ 100,609,366	\$ 6,545,019	\$ 15,977,917	\$ 84,631,449	15.9%
Contribution (Use) of Fund Balance	\$ (1,507,512)	\$ (1,507,512)	\$ (1,091,803)	\$ (8,145,515)	\$ 6,638,003	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,005,588	\$ 2,647,042	\$ 9,860,332	21.2%
Intergovernmental Revenue	53,502,622	53,502,622	315,258	8,330,168	45,172,454	15.6%
Charges For Services	4,660,144	4,660,144	448,473	1,286,390	3,373,754	27.6%
Fines And Forfeits	96,382	96,382	9,720	25,730	70,652	26.7%
Miscellaneous Revenues	6,627,858	6,627,858	10,345	43,623	6,584,235	0.7%
Non-Revenues	3,678,020	3,678,020	802,090	886,685	2,791,335	24.1%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 2,591,473	\$ 13,219,637	\$ 67,852,763	16.3%
Salaries and Wages	\$ 12,646,634	\$ 12,646,634	\$ 926,281	\$ 2,967,450	\$ 9,679,184	23.5%
Personnel Benefits	5,270,533	5,270,533	371,675	1,206,603	4,063,930	22.9%
Supplies	231,928	231,928	6,729	22,289	209,639	9.6%
Services	60,688,456	60,688,456	2,614,639	9,829,975	50,858,481	16.2%
Intergovtl/Interfund	2,400,541	2,400,541	-	-	2,400,541	0.0%
Interfund Payments For Service	3,400,061	3,400,061	226,839	716,844	2,683,217	21.1%
Total Expenses	\$ 84,638,153	\$ 84,638,153	\$ 4,146,163	\$ 14,743,161	\$ 69,894,992	17.4%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,565,753)	\$ (1,554,690)	\$ (1,523,524)	\$ (2,042,229)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 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	\$ 726,145	\$ 2,762,633	\$ 6,983,361	28.3%
Interest and Other Earnings	20,000	20,000	1,084	2,463	17,537	12.3%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 727,229	\$ 2,765,096	\$ 7,000,898	28.3%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,194,246	\$ 763,098	\$ 763,098	\$ 8,431,148	8.3%
Capital Outlays	25,000	25,000	-	-	25,000	0.0%
Total Expenses	\$ 9,219,246	\$ 9,219,246	\$ 763,098	\$ 763,098	\$ 8,456,148	8.3%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 546,748	\$ (35,869)	\$ 2,001,997	\$ (1,455,249)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 480,415	\$ 812,423	\$ 2,296,577	26.1%
Miscellaneous Revenues	102,000	102,000	7,453	22,177	79,823	21.7%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 487,868	\$ 834,600	\$ 2,376,400	26.0%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ -	\$ -	\$ 4,330,000	0.0%
Interfund Payments For Service	15,755	15,755	1,313	3,939	11,816	25.0%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 1,313	\$ 3,939	\$ 4,341,816	0.1%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 486,555	\$ 830,661	\$ (1,965,416)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 538,147	\$ -	\$ -	\$ 538,147	0.0%
Intergovernmental Revenue	11,600	11,600	1,015	1,642	9,958	14.2%
Charges For Services	11,323,604	11,323,604	1,113,159	2,931,147	8,392,457	25.9%
Fines And Forfeits	-	-	-	6,140	(6,140)	
Miscellaneous Revenues	46,317	46,317	6,115	8,238	38,079	17.8%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,120,289	\$ 2,947,168	\$ 8,972,500	24.7%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 472,984	\$ 1,398,755	\$ 4,997,446	21.9%
Personnel Benefits	2,698,579	2,698,579	188,810	565,877	2,132,702	21.0%
Supplies	460,150	460,150	7,430	35,901	424,249	7.8%
Services	464,956	464,956	19,056	42,041	422,915	9.0%
Intergovtl/Interfund	216,204	216,204	37,500	37,500	178,704	17.3%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	157,929	488,374	1,552,623	23.9%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 883,709	\$ 2,568,447	\$ 9,710,140	20.9%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 236,579	\$ 378,721	\$ (737,640)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ -	\$ -	\$ 769,714	0.0%
Charges For Services	45,259,979	45,259,979	2,742,277	9,688,297	35,571,682	21.4%
Miscellaneous Revenues	978,900	978,900	66,358	200,348	778,552	20.5%
Non-Revenues	-	-	33,147	33,147	(33,147)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 2,841,782	\$ 9,921,792	\$ 37,086,801	21.1%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 597,757	\$ 1,813,867	\$ 6,122,319	22.9%
Personnel Benefits	3,662,210	3,662,210	289,857	882,715	2,779,495	24.1%
Supplies	493,060	493,060	32,840	133,002	360,058	27.0%
Services	24,886,983	24,886,983	193,212	3,784,037	21,102,946	15.2%
Intergovtl/Interfund	775,336	775,336	55,475	117,773	657,563	15.2%
Capital Outlays	430,000	430,000	-	-	430,000	0.0%
Debt Service: Principal	2,493,677	2,493,677	-	-	2,493,677	0.0%
Debt Service Costs	1,096,262	1,096,262	-	-	1,096,262	0.0%
Interfund Payments For Service	6,334,534	6,334,534	509,581	1,380,240	4,954,294	21.8%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 1,678,723	\$ 8,111,634	\$ 39,996,614	16.9%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 1,163,059	\$ 1,810,158	\$ (2,909,813)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 32,568	\$ 102,173	\$ 8,787,645	1.1%
Charges For Services	4,808,400	4,808,400	100,027	2,576,420	2,231,980	53.6%
Miscellaneous Revenues	15,584,460	15,584,460	1,239,994	3,651,902	11,932,558	23.4%
Non-Revenues	7,103,000	7,103,000	13,353	26,074	7,076,926	0.4%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 1,385,942	\$ 6,356,570	\$ 30,029,108	17.5%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 309,843	\$ 928,935	\$ 2,840,986	24.6%
Personnel Benefits	1,352,540	1,352,540	107,233	321,456	1,031,084	23.8%
Supplies	410,000	410,000	32,847	137,177	272,823	33.5%
Services	4,554,000	4,554,000	238,541	721,865	3,832,135	15.9%
Intergovtl/Interfund	200,762	200,762	48,405	56,665	144,097	28.2%
Capital Outlays	31,970,000	31,970,000	1,677,160	2,962,823	29,007,177	9.3%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	301	4,125,571	0.0%
Interfund Payments For Service	1,223,532	1,281,173	89,484	287,035	994,138	22.4%
Total Expenses	\$ 49,679,181	\$ 49,736,822	\$ 2,503,512	\$ 5,416,258	\$ 44,320,564	10.9%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (13,351,144)	\$ (1,117,570)	\$ 940,312	\$ (14,291,456)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 1,464	\$ 2,018	\$ 68,982	2.8%
Intergovernmental Revenue	8,098,908	8,098,908	-	-	8,098,908	0.0%
Charges For Services	481,203	481,203	790	1,410	479,793	0.3%
Miscellaneous Revenues	17,823,529	17,823,529	1,009,399	1,339,190	16,484,339	7.5%
Non-Revenues	3,843,547	3,843,547	232,500	232,500	3,611,047	6.0%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 1,244,153	\$ 1,575,118	\$ 28,743,069	5.2%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 495,254	\$ 1,470,742	\$ 5,409,630	21.4%
Personnel Benefits	2,564,031	2,564,031	183,027	548,490	2,015,541	21.4%
Supplies	721,319	721,319	9,997	26,424	694,895	3.7%
Services	6,177,667	6,177,667	335,148	411,135	5,766,532	6.7%
Intergovtl/Interfund	523,509	523,509	69,305	69,305	454,204	13.2%
Capital Outlays	10,467,421	10,467,421	2,306	2,306	10,465,115	0.0%
Debt Service: Principal	1,020,923	1,020,923	-	-	1,020,923	0.0%
Debt Service Costs	432,466	432,466	60	676	431,790	0.2%
Interfund Payments For Service	7,346,713	7,346,713	311,038	882,453	6,464,260	12.0%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 1,406,134	\$ 3,411,532	\$ 32,722,889	9.4%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ (161,981)	\$ (1,836,414)	\$ (3,979,820)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 561,496	\$ 1,643,860	\$ 6,634,828	19.9%
Miscellaneous Revenues	85,000	85,000	46,422	55,993	29,007	65.9%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,261,865	3,912,942	13,456,443	22.5%
Other Gains	30,000	30,000	5,478	10,988	19,012	36.6%
Non-Revenues	250,000	250,000	5,128	13,380	236,620	5.4%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 1,880,389	\$ 5,637,163	\$ 20,375,910	21.7%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 255,077	\$ 791,400	\$ 2,627,631	23.1%
Personnel Benefits	1,499,444	1,499,444	113,872	347,732	1,151,712	23.2%
Supplies	7,476,536	7,476,536	570,071	1,257,685	6,218,851	16.8%
Services	863,534	863,534	14,289	47,480	816,054	5.5%
Capital Outlays	4,483,821	4,483,821	-	482,768	4,001,053	10.8%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	7,400,943	7,400,943	477,047	1,458,912	5,942,031	19.7%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 1,430,355	\$ 4,385,977	\$ 21,400,097	17.0%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ 450,034	\$ 1,251,186	\$ (1,024,187)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ 29,145	\$ 29,145	\$ (29,145)	
Charges For Services	95,242	83,163	51	12,999	70,164	15.6%
Miscellaneous Revenues	16,940,372	16,952,451	1,390,745	4,162,080	12,790,371	24.6%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,419,942	\$ 4,204,224	\$ 12,831,390	24.7%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 517,044	\$ 1,552,358	\$ 4,910,196	24.0%
Personnel Benefits	2,416,551	2,416,551	188,728	573,640	1,842,911	23.7%
Supplies	794,749	794,749	172,064	275,827	518,922	34.7%
Services	4,389,604	4,389,604	274,957	1,606,183	2,783,421	36.6%
Intergovtl/Interfund	1,291,790	1,291,790	302,505	302,505	989,285	23.4%
Capital Outlays	83,466	83,466	-	273	83,193	0.3%
Interfund Payments For Service	1,551,621	1,551,621	127,821	382,205	1,169,416	24.6%
Total Expenses	\$ 16,990,335	\$ 16,990,335	\$ 1,583,119	\$ 4,692,992	\$ 12,297,343	27.6%
Contribution (Use) of Fund Balance	\$ 45,279	\$ 45,279	\$ (163,177)	\$ (488,767)	\$ 534,046	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	9,989,609	9,989,609	831,211	2,488,775	7,500,834	24.9%
Other Gains	-	-	1,500	1,500	(1,500)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 832,711	\$ 2,490,275	\$ 7,587,754	24.7%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 166,857	\$ 493,524	\$ 1,510,299	24.6%
Personnel Benefits	711,485	711,485	56,673	169,901	541,584	23.9%
Supplies	30,750	30,750	545	4,134	26,616	13.4%
Services	6,801,136	6,801,136	1,134,423	1,719,098	5,082,038	25.3%
Intergovtl/Interfund	38,192	38,192	-	-	38,192	0.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,459	97,695	294,571	24.9%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 1,390,957	\$ 2,484,353	\$ 7,643,299	24.5%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ (558,246)	\$ 5,922	\$ (55,545)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ 40,256	\$ 40,256	\$ (2,256)	105.9%
Charges For Services	1,844,104	1,844,104	133,392	395,926	1,448,178	21.5%
Miscellaneous Revenues	45,460,095	45,460,095	3,602,194	14,520,440	30,939,655	31.9%
Non-Revenues	1,993,719	1,993,719	498,430	498,430	1,495,289	25.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 4,274,272	\$ 15,455,052	\$ 33,880,866	31.3%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 29,246	\$ 87,891	\$ 240,424	26.8%
Personnel Benefits	273,453	273,453	11,094	33,775	239,678	12.4%
Supplies	1,000	1,000	-	-	1,000	0.0%
Services	48,006,393	48,006,393	3,630,954	10,264,331	37,742,062	21.4%
Intergovtl/Interfund	271,169	271,169	-	-	271,169	0.0%
Interfund Payments For Service	286,575	286,575	23,798	71,616	214,959	25.0%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,695,092	\$ 10,457,613	\$ 38,709,292	21.3%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ 579,180	\$ 4,997,439	\$ (4,828,426)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 322,645	\$ 1,018,259	\$ 3,312,504	23.5%
Miscellaneous Revenues	6,860,137	6,860,137	539,129	1,711,339	5,148,798	24.9%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 861,774	\$ 2,729,599	\$ 8,461,301	24.4%
Salaries and Wages	\$ 2,742,395	\$ 2,742,395	\$ 229,266	\$ 685,413	\$ 2,056,982	25.0%
Personnel Benefits	1,220,032	1,220,032	99,639	304,306	915,726	24.9%
Supplies	575,741	575,741	42,518	102,692	473,049	17.8%
Services	4,608,821	4,608,821	236,202	652,620	3,956,201	14.2%
Intergovtl/Interfund	1,155,992	1,155,992	297,254	297,397	858,595	25.7%
Capital Outlays	135,000	135,000	6,219	6,219	128,781	4.6%
Interfund Payments For Service	1,155,022	1,155,022	93,155	283,846	871,176	24.6%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 1,004,254	\$ 2,332,493	\$ 9,260,510	20.1%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ (142,480)	\$ 397,106	\$ (799,209)	

Departmental Expenditures: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,291,791	\$ 108,653	\$ 322,642	\$ 969,149	25.0%
Personnel Benefits	426,190	426,190	34,915	104,452	321,738	24.5%
Supplies	17,925	17,925	2,522	7,386	10,539	41.2%
Services	72,768	72,768	7,157	17,932	54,836	24.6%
Interfund Payments For Service	206,320	206,320	16,740	50,028	156,292	24.2%
Total Executive	\$ 2,014,994	\$ 2,014,994	\$ 169,986	\$ 502,440	\$ 1,512,554	24.9%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,405,166	\$ 184,673	\$ 584,667	\$1,820,499	24.3%
Personnel Benefits	797,676	797,676	59,620	184,112	613,564	23.1%
Supplies	25,500	25,500	448	1,950	23,550	7.6%
Services	109,240	109,240	6,699	17,231	92,009	15.8%
Interfund Payments For Service	588,694	588,694	48,790	147,010	441,684	25.0%
Total Legislative	\$ 3,926,276	\$ 3,926,276	\$ 300,231	\$ 934,969	\$ 2,991,307	23.8%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 209,858	\$ 17,550	\$ 52,192	\$ 157,666	24.9%
Personnel Benefits	83,136	83,136	6,681	20,199	62,937	24.3%
Supplies	3,965	3,965	72	566	3,399	14.3%
Services	28,530	28,530	857	2,329	26,201	8.2%
Interfund Payments For Service	59,733	59,733	4,677	14,217	45,516	23.8%
Total BRB BOE	\$ 385,222	\$ 385,222	\$ 29,836	\$ 89,503	\$ 295,719	23.2%
Human Services						
Salaries and Wages	\$ 502,068	\$ 502,068	\$ 110,309	\$ 163,664	\$ 338,404	32.6%
Personnel Benefits	229,673	229,673	42,767	63,993	165,680	27.9%
Supplies	16,515	16,515	12,948	12,748	3,767	77.2%
Services	(111,303)	(111,303)	1,709	2,938	(114,241)	-2.6%
Intergovtl/Interfund	3,046,359	3,046,359	761,590	761,590	2,284,769	25.0%
Interfund Payments For Service	214,836	214,836	17,200	24,744	190,092	11.5%
Total Human Services	\$ 3,898,148	\$ 3,898,148	\$ 946,522	\$ 1,029,677	\$ 2,868,471	26.4%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,195,085	\$ 180,945	\$ 533,506	\$1,661,579	24.3%
Personnel Benefits	889,572	889,572	69,664	207,383	682,189	23.3%
Supplies	39,400	39,400	2,352	6,159	33,241	15.6%
Services	216,580	216,580	3,846	13,132	203,448	6.1%
Interfund Payments For Service	929,016	929,016	72,611	221,039	707,977	23.8%
Total Planning	\$ 4,269,653	\$ 4,269,653	\$ 329,418	\$ 981,219	\$ 3,288,434	23.0%

Departmental Expenditures: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 269,066	\$ 22,197	\$ 67,073	\$ 201,993	24.9%
Personnel Benefits	87,172	87,172	7,433	22,632	64,540	26.0%
Supplies	7,000	7,000	68	323	6,677	4.6%
Services	65,950	65,950	-	844	65,106	1.3%
Interfund Payments For Service	211,772	211,772	17,028	51,063	160,709	24.1%
Total Hearing Examiner	\$ 640,960	\$ 640,960	\$ 46,724	\$ 141,935	\$ 499,025	22.1%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,021,851	\$ 269,318	\$ 765,386	\$3,256,465	19.0%
Personnel Benefits	1,527,096	1,544,196	120,763	344,320	1,199,876	22.3%
Supplies	444,335	444,335	109,937	154,558	289,777	34.8%
Services	2,029,812	2,029,812	111,933	199,827	1,829,985	9.8%
Intergovtl/Interfund	709,463	709,463	13,263	14,428	695,035	2.0%
Interfund Payments For Service	911,367	920,054	67,838	204,825	715,229	22.3%
Total Parks And Recreation	\$ 9,612,070	\$ 9,669,711	\$ 693,052	\$ 1,683,344	\$ 7,986,367	17.4%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,091,992	\$ 342,748	\$ 1,065,388	\$3,026,604	26.0%
Personnel Benefits	1,681,672	1,681,672	131,777	406,076	1,275,596	24.1%
Supplies	41,000	41,000	2,024	7,000	34,000	17.1%
Services	195,432	195,432	13,242	35,000	160,432	17.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	70,444	220,355	795,132	21.7%
Total Assessor	\$ 7,031,283	\$ 7,031,283	\$ 560,236	\$ 1,733,819	\$ 5,297,464	24.7%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,027,950	\$ 207,447	\$ 621,981	\$2,405,969	20.5%
Personnel Benefits	1,202,836	1,202,836	87,392	265,109	937,727	22.0%
Supplies	532,025	532,025	9,188	19,610	512,415	3.7%
Services	1,599,340	1,599,340	45,119	97,963	1,501,377	6.1%
Interfund Payments For Service	1,308,383	1,308,383	66,984	216,845	1,091,538	16.6%
Total Auditor	\$ 7,520,534	\$ 7,670,534	\$ 416,129	\$ 1,221,508	\$ 6,449,026	15.9%

Departmental Expenditures: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,383,088	\$ 182,849	\$ 550,101	\$1,832,987	23.1%
Personnel Benefits	896,641	896,641	68,150	207,254	689,387	23.1%
Supplies	22,800	22,800	3,293	5,268	17,532	23.1%
Services	67,743	67,743	653	6,944	60,799	10.3%
Interfund Payments For Service	381,376	381,376	29,278	91,841	289,535	24.1%
Total Finance	\$ 3,751,648	\$ 3,751,648	\$ 284,222	\$ 861,409	\$ 2,890,239	23.0%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,033,084	\$ 81,529	\$ 246,129	\$ 786,955	23.8%
Personnel Benefits	414,894	414,894	30,903	95,833	319,061	23.1%
Supplies	25,650	25,650	1,335	4,275	21,375	16.7%
Services	124,716	124,716	2,407	10,518	114,198	8.4%
Interfund Payments For Service	209,318	209,318	16,149	52,371	156,947	25.0%
Total Human Resources	\$ 1,807,662	\$ 1,807,662	\$ 132,323	\$ 409,125	\$ 1,398,537	22.6%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 2,164,449	\$ -	\$ -	\$2,164,449	0.0%
Services	1,261,698	1,241,698	16,884	134,353	1,107,345	10.8%
Intergovtl/Interfund	4,260,045	4,260,045	221,537	618,841	3,641,204	14.5%
Debt Service Costs	-	-	401	898	(898)	
Interfund Payments For Service	2,746,510	2,746,510	228,788	687,116	2,059,394	25.0%
Total Nondepartmental	\$ 10,582,702	\$ 10,412,702	\$ 467,610	\$ 1,441,207	\$ 8,971,495	13.8%
Facilities Management						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
Total Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	#Num!
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,624,389	\$ 123,353	\$ 368,908	\$1,255,481	22.7%
Personnel Benefits	722,430	722,430	54,287	163,553	558,877	22.6%
Supplies	68,984	68,984	1,473	8,853	60,131	12.8%
Services	367,679	367,679	36,779	139,616	228,063	38.0%
Interfund Payments For Service	379,889	379,889	29,170	92,380	287,509	24.3%
Total Treasurer	\$ 3,163,371	\$ 3,163,371	\$ 245,062	\$ 773,309	\$ 2,390,062	24.4%

Departmental Expenditures: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,080,452	\$ 418,464	\$ 1,266,252	\$3,814,200	24.9%
Personnel Benefits	2,128,268	2,128,268	167,356	522,084	1,606,184	24.5%
Supplies	79,136	79,136	8,498	27,878	51,258	35.2%
Services	628,990	628,990	28,921	95,284	533,706	15.1%
Interfund Payments For Service	927,049	927,049	74,833	231,708	695,341	25.0%
Total District Court	\$ 8,843,895	\$ 8,843,895	\$ 698,071	\$ 2,143,206	\$ 6,700,689	24.2%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,132,549	\$ 2,062,852	\$ 6,265,796	\$8,866,753	24.9%
Personnel Benefits	9,010,826	9,010,826	767,047	2,240,852	6,769,974	24.9%
Supplies	717,518	717,518	28,612	146,570	570,948	20.4%
Services	5,405,629	5,425,629	328,600	2,290,814	3,134,815	42.2%
Intergovtl/Interfund	2,010,188	2,010,188	479,817	479,817	1,530,371	23.9%
Interfund Payments For Service	7,335,925	7,335,925	631,618	1,920,797	5,415,128	26.2%
Total Sheriff	\$ 49,612,635	\$ 49,632,635	\$ 4,298,547	\$ 13,344,646	\$36,287,989	26.9%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,159,614	\$ 751,654	\$ 2,228,598	\$6,931,016	24.3%
Personnel Benefits	3,285,539	3,285,539	264,983	799,438	2,486,101	24.3%
Supplies	166,429	166,429	9,895	27,872	138,557	16.7%
Services	431,373	431,373	19,798	86,112	345,261	20.0%
Intergovtl/Interfund	44,999	44,999	11,250	11,250	33,749	25.0%
Interfund Payments For Service	1,337,086	1,337,086	108,572	333,656	1,003,430	25.0%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,425,040	\$ 1,166,152	\$ 3,486,926	\$10,938,114	24.2%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 538,334	\$ 32,725	\$ 121,126	\$ 417,208	22.5%
Personnel Benefits	198,036	198,036	13,056	41,545	156,491	21.0%
Supplies	6,070	6,070	566	1,209	4,861	19.9%
Services	6,297,508	6,297,508	943,633	1,958,595	4,338,913	31.1%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	6,115	18,073	52,860	25.5%
Total Office of Public Defense	\$ 7,120,881	\$ 7,120,881	\$ 996,096	\$ 2,140,548	\$ 4,980,333	30.1%

Departmental Expenditures: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,220,629	\$ 103,769	\$ 316,089	\$ 904,540	25.9%
Personnel Benefits	443,351	443,351	37,229	114,071	329,280	25.7%
Supplies	32,648	32,648	3,255	6,323	26,325	19.4%
Services	99,399	99,399	4,146	12,103	87,296	12.2%
Capital Outlays	19,623	19,623	-	661	18,962	3.4%
Interfund Payments For Service	301,817	301,817	24,945	75,871	225,946	25.1%
Total Medical Examiner	\$ 2,117,467	\$ 2,117,467	\$ 173,343	\$ 525,117	\$ 1,592,350	24.8%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,096,713	\$ 920,271	\$ 2,797,706	\$8,299,007	25.2%
Personnel Benefits	4,565,228	4,565,228	368,447	1,122,256	3,442,972	24.6%
Supplies	340,174	340,174	19,404	64,865	275,309	19.1%
Services	1,901,353	1,901,353	130,802	463,005	1,438,348	24.4%
Capital Outlays	119,050	119,050	10,180	25,578	93,472	21.5%
Interfund Payments For Service	3,196,917	3,196,917	290,137	883,670	2,313,247	27.6%
Total Superior Court	\$ 21,219,435	\$ 21,219,435	\$ 1,739,242	\$ 5,357,081	\$15,862,354	25.2%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,584,809	\$ 296,599	\$ 893,902	\$2,690,907	24.9%
Personnel Benefits	1,789,119	1,789,119	144,123	439,199	1,349,920	24.5%
Supplies	78,875	78,875	3,030	10,927	67,948	13.9%
Services	229,813	229,813	18,782	50,919	178,894	22.2%
Interfund Payments For Service	1,009,168	1,009,168	77,687	242,933	766,235	24.1%
Total Clerk	\$ 6,691,784	\$ 6,691,784	\$ 540,220	\$ 1,637,880	\$ 5,053,904	24.5%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,722,644	\$ 1,912,766	\$ 5,567,623	\$7,155,021	24.5%
Personnel Benefits	10,222,905	10,222,905	843,312	2,497,069	7,725,836	24.4%
Supplies	625,338	625,338	35,227	88,908	536,430	14.2%
Services	3,386,935	3,386,935	292,369	797,392	2,589,543	23.5%
Intergovtl/Interfund	125,224	125,224	31,306	31,306	93,918	25.0%
Interfund Payments For Service	6,816,065	6,816,065	566,153	1,705,115	5,110,950	25.0%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 43,899,111	\$ 3,681,133	\$ 10,687,413	\$33,211,698	24.3%

Departmental Expenditures: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 468,187	\$ 468,187	\$ 39,965	\$ 119,894	\$ 348,293	25.6%
Personnel Benefits	167,221	167,221	13,591	41,185	126,036	24.6%
Supplies	5,500	5,500	-	29	5,471	0.5%
Services	19,293	19,293	387	1,376	17,917	7.1%
Intergovtl/Interfund	125,067	125,067	31,267	31,267	93,800	25.0%
Interfund Payments For Service	323,439	323,439	26,498	79,568	243,872	24.6%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,108,707	\$ 111,708	\$ 273,318	\$ 835,389	24.7%

Detail Revenue: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 4,981,992	\$ 6,194,741	\$ 66,777,332	8.5%
Timber Harvest Taxes	169,306	169,306	10,647	10,647	158,659	6.3%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,456,856	9,596,742	32,448,271	22.8%
Business Taxes/Excise Taxes	294,200	294,200	15,370	37,849	256,351	12.9%
Excise Taxes	1,558,937	1,558,937	67,811	375,087	1,183,850	24.1%
Other Taxes	1,497,406	1,497,406	-	364,479	1,132,927	24.3%
Penalties and Interest	8,508,750	8,508,750	803,401	2,083,685	6,425,065	24.5%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 9,336,077	\$ 18,663,230	\$ 108,382,455	14.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 3,505	\$ 11,500	\$ 3,690,447	0.3%
Non-Business Licenses & Per	431,350	431,350	38,228	118,621	312,730	27.5%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 41,733	\$ 130,121	\$ 4,003,177	3.1%
Intergovernmental Revenue						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ 108,000	0.0%
Federal Entitlements, Impact P	830,627	830,627	-	-	830,627	0.0%
Federal Grants - Indirect	1,062,740	1,062,740	10,823	157,943	904,797	14.9%
State Grants	326,120	326,120	52,401	89,663	236,457	27.5%
State Shared Revenues	4,476,789	4,476,789	158,473	250,703	4,226,086	5.6%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	52,626	880,697	4,379,684	16.7%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	10,484,953	10,484,953	587,958	2,882,120	7,602,833	27.5%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 862,281	\$ 4,261,125	\$ 18,309,464	18.9%
Charges For Services						
Court Penalties	\$ 1,799,171	\$ 1,799,171	\$ 133,149	\$ 404,994	\$ 1,394,177	22.5%
Records Services	3,589,738	3,589,738	288,209	804,611	2,785,127	22.4%
Financial Services	4,808,685	4,808,685	300,395	736,461	4,072,224	15.3%
Sales Of Maps, Publ	4,802	4,802	174	730	4,072	15.2%
Word Pro, Prtg, Dupl	229,616	229,616	21,606	63,492	166,124	27.7%
Other Services	119,488	119,488	12,758	30,149	89,339	25.2%
Public Safety	15,407,466	15,407,466	1,375,011	3,790,370	11,617,096	24.6%
Economic Environment	122,346	122,346	12,087	30,011	92,335	24.5%
Culture and Recreation	1,938,197	1,938,197	33,280	62,641	1,875,556	3.2%
Interfund Charges	7,046,800	7,104,441	537,306	1,612,594	5,491,847	22.7%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 2,713,976	\$ 7,536,055	\$ 27,587,895	21.5%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 510,005	\$ 1,450,424	\$ 4,719,905	23.5%
Civil Penalties	21,002	21,002	954	4,003	16,999	19.1%
Civil Infraction Penalties	606,275	606,275	49,519	141,831	464,444	23.4%
Civil Parking Infraction	29,662	29,662	1,968	6,450	23,212	21.7%
Criminal Traffic Misdemeanor	37,118	37,118	5,151	14,554	22,564	39.2%
Criminal Non-Traffic Fines	-	-	100	459	(459)	
Criminal Costs	142,178	142,178	9,463	26,822	115,356	18.9%
Non-Court Fines, Forfeitures	75,000	75,000	1,100	2,150	72,850	2.9%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 578,260	\$ 1,646,693	\$ 5,434,872	23.3%

Detail Revenue: General Fund

As of March 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 97,332	\$ 285,276	\$ 837,585	25.4%
Rents and Leases	3,821,777	3,821,777	79,647	313,903	3,507,874	8.2%
Interfund Miscellaneous	8,946	8,946	-	100	8,846	1.1%
Special Assessment Principal	20,923	20,923	1,791	2,504	18,419	12.0%
Other	886,287	886,287	22,549	249,943	636,344	28.2%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 201,319	\$ 851,726	\$ 5,009,068	14.5%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 61,351	\$ 176,456	\$ 612,535	22.4%
Operating Transfers	8,097,316	8,097,316	145,002	145,002	7,952,315	1.8%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 206,353	\$ 321,458	\$ 8,564,849	3.6%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 13,939,999	\$ 33,410,406	\$ 177,291,780	15.9%