

Snohomish County Budget Report

April 30th, 2013



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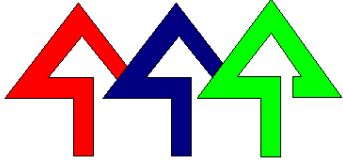


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

April 30th, 2013

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 52,658,322	\$ 84,798,049	\$ 134,104,308	38.7%
Licenses And Permits	4,671,444	4,671,444	149,008	279,129	4,392,315	6.0%
Intergovernmental Revenue	143,382,689	143,382,689	3,776,494	24,885,865	118,496,824	17.4%
Charges For Services	130,169,800	130,215,362	9,558,477	40,689,477	89,525,885	31.2%
Fines And Forfeits	7,272,946	7,272,946	557,336	2,236,713	5,036,233	30.8%
Miscellaneous Revenues	137,433,457	137,319,262	10,197,212	41,569,195	95,750,067	30.3%
Interest and Other Earnings	20,000	20,000	1,060	3,523	16,477	17.6%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,308,724	5,221,666	12,147,719	30.1%
Other Gains	30,000	30,000	2,915	17,913	12,087	59.7%
Contributed Capital	-	-	15,547	15,547	(15,547)	
Non-Revenues	50,152,939	50,603,558	27,311,099	33,913,334	16,690,224	67.0%
Other Financing Sources	-	-	3,335,955	3,335,955	(3,335,955)	
Insurance Recoveries	-	-	11,621	21,188	(21,188)	
Total Revenues	\$ 709,405,017	\$ 709,787,003	\$ 108,883,770	\$ 236,987,553	\$ 472,799,450	33.4%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 192,993,545	\$ 14,998,489	\$ 59,470,540	\$ 133,523,005	30.8%
Personnel Benefits	75,861,632	75,918,948	5,961,026	23,795,180	52,123,768	31.3%
Supplies	21,647,165	21,636,048	1,660,181	4,630,382	17,005,666	21.4%
Services	216,572,575	216,807,520	11,273,821	52,784,733	164,022,787	24.3%
Intergovtl/Interfund	71,499,489	71,950,108	1,288,728	10,521,972	61,428,136	14.6%
Capital Outlays	76,495,353	92,948,024	3,954,768	9,737,719	83,210,305	10.5%
Debt Service: Principal	20,925,826	21,155,359	-	-	21,155,359	0.0%
Debt Service Costs	16,298,596	16,298,596	263,741	269,224	16,029,372	1.7%
Interfund Payments For Service	80,446,457	80,512,785	5,785,284	23,940,584	56,572,201	29.7%
Total Expenses	\$ 772,612,589	\$ 790,220,933	\$ 45,186,038	\$ 185,150,335	\$ 605,070,598	23.4%
Contribution (Use) of Fund Balance	\$ (63,207,572)	\$ (80,433,930)	\$ 63,697,732	\$ 51,837,218	\$(132,271,148)	

County Revenues by Fund

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 34,940,149	\$ 70,573,585	\$ 140,128,601	33.5%
Special Revenue	2,228,965	2,228,965	93,092	454,390	1,774,575	20.4%
County Road	99,101,854	99,101,854	25,450,944	35,077,592	64,024,262	35.4%
River Management	347,000	347,000	119,758	152,353	194,647	43.9%
Corrections Commissary	838,650	838,650	72,778	311,785	526,865	37.2%
Convention & Performing Arts	2,274,200	2,274,200	150,766	691,678	1,582,522	30.4%
Crime Victims / Witness	533,522	533,522	32,172	156,460	377,062	29.3%
Human Services	81,072,400	81,072,400	1,653,244	18,347,447	62,724,953	22.6%
Grant Control	20,165,502	20,039,228	696,078	2,908,498	17,130,730	14.5%
Sheriff-Search & Resc Helicopt	68,421	68,421	14	4,671	63,750	6.8%
Sheriff Drug Buy Fund	724,000	724,000	255,438	256,132	467,868	35.4%
Arson Investigation & Equip	-	-	12	23	(23)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	620,032	2,496,321	4,739,077	34.5%
Evergreen Fairground Cum Reser	557,855	1,008,474	459	14,776	993,698	1.5%
Conservation Futures Tax Fund	3,420,182	3,420,182	26,399,646	26,714,025	(23,293,843)	781.1%
Auditor's O & M	698,169	698,169	50,681	185,814	512,355	26.6%
Elections Equip Cumulative Res	239,350	239,350	317	1,326	238,024	0.6%
Sno Cty Tomorrow Cum Res	127,989	127,989	23	31,960	96,029	25.0%
Real Estate Excise Tax Fund	9,765,994	9,765,994	838,648	3,603,744	6,162,250	36.9%
Transportation Mitigation	3,211,000	3,211,000	188,409	1,023,009	2,187,991	31.9%
Community Development	11,919,668	11,919,668	1,225,067	4,176,778	7,742,890	35.0%
Boating Safety	112,000	112,000	164,449	165,740	(53,740)	148.0%
Antiprofitteering Revolving	142	142	10	41	101	29.2%
Parks Mitigation	1,427,480	1,427,480	111,433	553,414	874,066	38.8%
Fair Sponsorships & Donations	365,790	365,790	2,526	90,680	275,110	24.8%
Snohomish Cnty Arts Commission	125,000	125,000	-	-	125,000	0.0%
Limited Tax Debt Service	22,534,963	22,534,963	457,280	3,284,377	19,250,586	14.6%
Road Improvement Dist. 24A	302,900	302,900	7,289	111,212	191,688	36.7%
Solid Waste Management	47,008,593	47,008,593	3,054,631	13,943,750	33,064,843	29.7%
Airport Operation & Maint.	36,385,678	36,385,678	1,464,383	7,820,752	28,564,926	21.5%
Surface Water Management	30,318,187	30,318,187	5,248,469	7,174,970	23,143,217	23.7%
Equipment Rental & Revolving	26,013,073	26,013,073	1,994,729	7,633,939	18,379,134	29.3%
Information Services	17,035,614	17,035,614	1,389,937	5,625,175	11,410,439	33.0%
Snohomish County Insurance	10,078,029	10,078,029	828,530	3,318,805	6,759,224	32.9%
Pits and Quarries	180,000	180,000	4,391	9,770	170,230	5.4%
Employee Benefit	49,335,918	49,335,918	363,493	15,818,545	33,517,373	32.1%
Facility Services Fund	11,190,900	11,190,900	853,155	3,648,652	7,542,248	32.6%
Training & Development	324,301	324,301	27,026	108,103	216,198	33.3%
Security Services Fund	1,491,785	1,491,785	124,315	497,262	994,523	33.3%
Totals	\$ 709,405,017	\$ 709,787,003	\$ 108,883,770	\$ 236,987,553	\$ 472,799,450	

County Expenditures by Fund
As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,151,738	\$ 16,262,306	\$ 67,229,327	\$ 146,922,411	31.4%
Special Revenue	28,202,418	28,202,418	53,259	2,552,105	25,650,313	9.0%
County Road	100,609,366	100,609,366	6,136,520	23,102,872	77,506,494	23.0%
River Management	347,000	347,000	-	-	347,000	0.0%
Corrections Commissary	900,694	900,694	90,554	267,005	633,689	29.6%
Convention & Performing Arts	2,781,189	2,781,189	74,013	223,308	2,557,881	8.0%
Crime Victims / Witness	730,072	730,072	54,719	219,946	510,126	30.1%
Human Services	84,638,153	84,638,153	4,183,085	21,033,702	63,604,451	24.9%
Grant Control	20,257,524	20,257,524	1,707,958	4,147,960	16,109,564	20.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	69	4,528	145,472	3.0%
Sheriff Drug Buy Fund	760,000	760,000	41,170	176,284	583,716	23.2%
Arson Investigation & Equip	11,056	11,056	166	984	10,072	8.9%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	516,971	2,036,626	5,880,564	25.7%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	33,182	224,377	1,324,212	14.5%
Conservation Futures Tax Fund	6,731,347	6,731,347	224,634	342,590	6,388,757	5.1%
Auditor's O & M	1,257,570	1,257,570	17,381	123,958	1,133,612	9.9%
Elections Equip Cumulative Res	200,821	200,821	-	37,500	163,321	18.7%
Sno Cty Tomorrow Cum Res	135,097	135,097	9,483	36,773	98,324	27.2%
Real Estate Excise Tax Fund	9,219,246	9,219,246	-	763,098	8,456,148	8.3%
Transportation Mitigation	4,345,755	4,345,755	1,313	5,252	4,340,503	0.1%
Community Development	12,278,587	12,278,587	926,298	3,496,963	8,781,624	28.5%
Boating Safety	112,000	112,000	9,619	16,900	95,100	15.1%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	-	345,026	1,082,454	24.2%
Fair Sponsorships & Donations	365,790	365,790	14,080	31,103	334,687	8.5%
Snohomish Cnty Arts Commission	150,000	150,000	500	616	149,384	0.4%
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	1,660,844	11,558,874	36,549,374	24.0%
Airport Operation & Maint.	49,679,181	66,268,646	3,450,596	8,945,103	57,323,543	13.5%
Surface Water Management	36,134,421	36,134,421	1,261,093	4,936,556	31,197,865	13.7%
Equipment Rental & Revolving	25,786,074	25,786,074	1,686,761	6,084,888	19,701,186	23.6%
Information Services	16,990,335	16,990,335	1,193,864	5,845,654	11,144,681	34.4%
Snohomish County Insurance	10,127,652	10,127,652	1,256,142	3,751,335	6,376,317	37.0%
Pits and Quarries	180,000	180,000	1,875	39,153	140,847	21.8%
Employee Benefit	49,166,905	49,166,905	3,342,372	13,867,916	35,298,989	28.2%
Facility Services Fund	11,593,003	11,593,003	836,978	3,169,862	8,423,141	27.3%
Training & Development	335,789	395,789	17,912	72,977	322,812	18.4%
Security Services Fund	1,632,878	1,632,878	120,322	455,733	1,177,145	27.9%
Totals	\$ 772,612,589	\$ 790,220,933	\$ 45,186,038	\$ 185,150,335	\$ 605,070,598	

General Fund Expenditures by Department

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 163,785	\$ 666,761	1,367,115	32.8%
Legislative	3,926,276	3,960,818	301,738	1,236,800	2,724,018	31.2%
BRB BOE	385,222	388,306	32,598	122,195	266,111	31.5%
Human Services	3,898,148	3,917,212	77,724	975,357	2,941,855	24.9%
Planning	4,269,653	4,302,005	339,310	1,320,423	2,981,582	30.7%
Hearing Examiner	640,960	644,967	46,952	188,923	456,044	29.3%
Parks And Recreation	9,612,070	9,712,038	817,115	2,413,121	7,298,917	24.8%
Assessor	7,031,283	7,090,950	584,626	2,320,141	4,770,809	32.7%
Auditor	7,520,534	7,710,417	473,033	1,703,387	6,007,030	22.1%
Finance	3,751,648	3,786,383	292,779	1,155,436	2,630,947	30.5%
Human Resources	1,807,662	1,822,949	145,161	554,897	1,268,052	30.4%
Nondepartmental	10,582,702	10,086,371	508,888	1,949,961	8,136,410	19.3%
Treasurer	3,163,371	3,187,318	232,108	1,006,619	2,180,699	31.6%
District Court	8,843,895	8,917,999	695,395	2,840,358	6,077,641	31.8%
Sheriff	49,612,635	49,650,998	3,650,840	17,001,550	32,649,448	34.2%
Prosecuting Attorney	14,425,040	14,561,118	1,156,054	4,558,386	10,002,732	31.3%
Office of Public Defense	7,120,881	7,128,310	587,481	2,728,137	4,400,173	38.3%
Medical Examiner	2,117,467	2,135,259	171,850	697,110	1,438,149	32.6%
Superior Court	21,219,435	21,379,225	1,759,906	7,025,694	14,353,531	32.9%
Clerk	6,691,784	6,699,382	544,911	2,134,172	4,565,210	31.9%
Sheriff's Corrections Bureau	43,899,111	43,920,105	3,599,140	14,275,668	29,644,437	32.5%
Dept Emergency Management	1,108,707	1,115,732	80,913	354,231	761,501	31.7%
Totals	\$213,643,478	\$214,151,738	\$ 16,262,306	\$ 67,229,327	\$ 146,922,411	

General Fund Revenues by Department

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 21	\$ 39,213	117,777	25.0%
Legislative	39,002	39,002	-	9,560	29,442	24.5%
BRB BOE	600	600	-	50	550	8.3%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	18,454	141,189	473,956	23.0%
Hearing Examiner	176,490	176,490	1,657	48,134	128,356	27.3%
Parks And Recreation	6,248,161	6,305,802	204,870	692,155	5,613,647	11.0%
Assessor	105,999	105,999	7,056	29,677	76,322	28.0%
Auditor	7,317,329	7,317,329	546,626	1,824,759	5,492,570	24.9%
Finance	287,573	287,573	4,000	17,131	270,442	6.0%
Human Resources	354,554	354,554	-	88,257	266,297	24.9%
Nondepartmental	138,792,762	138,792,762	29,579,754	49,097,158	89,695,604	35.4%
Treasurer	9,912,733	9,912,733	1,127,240	3,495,832	6,416,901	35.3%
District Court	10,721,578	10,721,578	881,287	3,414,113	7,307,465	31.8%
Sheriff	15,086,528	15,086,528	1,084,712	5,062,451	10,024,077	33.6%
Prosecuting Attorney	577,545	577,545	17,368	166,635	410,910	28.9%
Office of Public Defense	682,209	682,209	11,535	526,811	155,398	77.2%
Medical Examiner	114,348	114,348	1,113	3,931	110,417	3.4%
Superior Court	1,771,852	1,771,852	26,475	181,714	1,590,138	10.3%
Clerk	3,999,667	3,999,667	237,168	1,208,532	2,791,135	30.2%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,147,187	4,464,422	8,974,560	33.2%
Dept Emergency Management	244,498	244,498	43,624	61,156	183,342	25.0%
Totals	\$ 210,644,545	\$ 210,702,186	\$ 34,940,149	\$ 70,573,585	\$ 140,128,601	

Departmental Expenditures: All Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 140,018	\$ 556,247	\$ 1,272,319	30.4%
Personnel Benefits	619,005	619,005	46,179	185,607	433,398	30.0%
Supplies	22,341	22,341	2,233	9,619	12,722	43.1%
Services	3,458,734	3,458,734	108,338	294,853	3,163,881	8.5%
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	17,084	69,541	144,347	32.5%
Total Executive	\$ 6,741,291	\$ 6,760,173	\$ 313,853	\$ 1,115,868	\$ 5,644,305	16.5%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 188,963	\$ 773,531	\$ 1,666,177	31.7%
Personnel Benefits	797,676	797,676	60,380	244,492	553,184	30.7%
Supplies	25,500	25,500	1,182	3,132	22,368	12.3%
Services	109,240	109,240	2,416	19,646	89,594	18.0%
Interfund Payments For Service	588,694	588,694	48,796	195,999	392,695	33.3%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 301,738	\$ 1,236,800	\$ 2,724,018	31.2%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 17,550	\$ 69,742	\$ 143,200	32.8%
Personnel Benefits	83,136	83,136	6,688	26,887	56,249	32.3%
Supplies	3,965	3,965	98	664	3,301	16.7%
Services	28,530	28,530	3,586	5,915	22,615	20.7%
Interfund Payments For Service	59,733	59,733	4,677	18,987	40,746	31.8%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 32,598	\$ 122,195	\$ 266,111	31.5%

Departmental Expenditures: All Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,738,388	\$ 945,182	\$ 3,847,470	\$ 7,890,918	32.8%
Personnel Benefits	4,949,251	4,949,251	383,076	1,563,983	3,385,268	31.6%
Supplies	236,938	236,938	16,114	39,579	197,359	16.7%
Services	20,758,931	20,758,931	1,320,040	5,688,761	15,070,170	27.4%
Intergovtl/Interfund	5,446,900	5,446,900	-	1,361,725	4,085,175	25.0%
Interfund Payments For Service	2,892,485	2,892,485	230,656	934,683	1,957,802	32.3%
Total Human Services	\$ 46,003,829	\$ 46,022,893	\$ 2,895,068	\$ 13,436,201	\$ 32,586,692	29.2%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 667,203	\$ 2,644,203	\$ 6,133,048	30.1%
Personnel Benefits	3,647,133	3,647,133	265,065	1,056,875	2,590,258	29.0%
Supplies	501,850	501,850	57,732	100,674	401,176	20.1%
Services	751,422	751,422	48,363	110,690	640,732	14.7%
Intergovtl/Interfund	216,204	216,204	-	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	236,895	954,421	2,040,964	31.9%
Total Planning	\$ 16,858,393	\$ 16,890,745	\$ 1,275,257	\$ 4,904,363	\$ 11,986,382	29.0%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,715,228	\$ 3,138,489	\$ 12,049,100	\$ 29,666,128	28.9%
Personnel Benefits	16,285,911	16,285,911	1,258,859	4,991,992	11,293,919	30.7%
Supplies	7,048,813	7,048,813	382,457	1,025,358	6,023,455	14.5%
Services	40,995,299	40,995,299	977,127	7,549,725	33,445,574	18.4%
Intergovtl/Interfund	13,430,819	13,430,819	62,192	2,174,586	11,256,233	16.2%
Capital Outlays	33,721,513	33,721,513	1,182,300	3,448,050	30,273,463	10.2%
Debt Service: Principal	4,210,184	4,210,184	-	-	4,210,184	0.0%
Debt Service Costs	1,578,320	1,578,320	45,634	46,437	1,531,883	2.9%
Interfund Payments For Service	30,738,703	30,738,703	2,014,588	8,357,459	22,381,244	27.2%
Total Public Works	\$ 189,724,790	\$ 189,724,790	\$ 9,061,645	\$ 39,642,707	\$ 150,082,083	20.9%

Departmental Expenditures: All Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 89,270	\$ 183,803	32.7%
Personnel Benefits	87,172	87,172	7,439	30,071	57,101	34.5%
Supplies	7,000	7,000	-	323	6,677	4.6%
Services	65,950	65,950	340	1,184	64,766	1.8%
Interfund Payments For Service	211,772	211,772	16,977	68,075	143,697	32.1%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 46,952	\$ 188,923	\$ 456,044	29.3%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 304,533	\$ 1,132,387	\$ 3,326,932	25.4%
Personnel Benefits	1,703,919	1,721,019	128,216	500,720	1,220,299	29.1%
Supplies	552,335	552,335	52,511	129,070	423,265	23.4%
Services	2,757,133	2,757,133	124,253	401,819	2,355,314	14.6%
Intergovtl/Interfund	4,392,438	4,392,438	182,317	649,215	3,743,223	14.8%
Capital Outlays	4,484,136	4,705,222	1,141	20,963	4,684,259	0.4%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	-	215,175	215,175	(215,175)	
Interfund Payments For Service	1,036,091	1,044,778	80,865	306,869	737,909	29.4%
Total Parks And Recreation	\$ 19,381,657	\$ 19,932,244	\$ 1,089,011	\$ 3,356,217	\$ 16,576,027	16.8%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 336,135	\$ 1,401,523	\$ 2,750,136	33.8%
Personnel Benefits	1,681,672	1,681,672	130,817	536,892	1,144,780	31.9%
Supplies	41,000	41,000	2,024	9,024	31,976	22.0%
Services	195,432	195,432	30,003	65,003	130,429	33.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	85,648	307,699	707,788	30.3%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 584,626	\$ 2,320,141	\$ 4,770,809	32.7%

Departmental Expenditures: All Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 220,610	\$ 857,784	\$ 2,356,520	26.7%
Personnel Benefits	1,258,689	1,258,689	91,751	363,456	895,233	28.9%
Supplies	536,525	536,525	46,899	66,509	470,016	12.4%
Services	2,405,742	2,405,742	59,916	236,097	2,169,645	9.8%
Intergovtl/Interfund	150,000	150,000	-	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	71,239	305,765	1,272,962	19.4%
Total Auditor	\$ 9,001,925	\$ 9,191,808	\$ 490,415	\$ 1,867,112	\$ 7,324,696	20.3%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 252,307	\$ 995,650	\$ 2,161,590	31.5%
Personnel Benefits	1,326,645	1,326,645	92,395	370,929	955,716	28.0%
Supplies	30,300	30,300	11,024	14,480	15,820	47.8%
Services	54,817,212	54,817,212	4,264,659	16,250,621	38,566,591	29.6%
Intergovtl/Interfund	271,169	271,169	-	67,792	203,377	25.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	65,816	269,711	552,334	32.8%
Total Finance	\$ 60,539,876	\$ 60,574,611	\$ 4,686,200	\$ 17,969,182	\$ 42,605,429	29.7%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 117,234	\$ 451,151	\$ 954,704	32.1%
Personnel Benefits	554,889	554,889	41,426	171,041	383,848	30.8%
Supplies	27,150	27,150	2,292	6,632	20,518	24.4%
Services	244,716	304,716	11,107	22,754	281,962	7.5%
Interfund Payments For Service	217,655	217,655	16,872	71,902	145,753	33.0%
Total Human Resources	\$ 2,434,978	\$ 2,510,265	\$ 188,931	\$ 723,480	\$ 1,786,785	28.8%

Departmental Expenditures: All Funds

As of April 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	\$ 518,182	\$ 2,070,540	\$ 4,392,014	32.0%
Personnel Benefits	2,416,551	2,416,551	189,134	762,774	1,653,777	31.6%
Supplies	794,749	794,749	97,676	298,974	495,775	37.6%
Services	4,389,604	4,389,604	261,321	1,878,268	2,511,336	42.8%
Intergovtl/Interfund	1,291,790	1,291,790	-	322,948	968,843	25.0%
Capital Outlays	83,466	83,466	-	2,236	81,230	2.7%
Interfund Payments For Service	1,551,621	1,551,621	127,551	509,914	1,041,707	32.9%
Total Information Services	\$ 16,990,335	\$ 16,990,335	\$ 1,193,864	\$ 5,845,654	\$ 11,144,681	34.4%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ 12	\$ 36	\$ 1,387,463	0.0%
Supplies	126,400	126,400	4,326	5,169	121,231	4.1%
Services	9,577,027	9,405,753	543,925	2,065,391	7,340,362	22.0%
Intergovtl/Interfund	40,044,851	40,495,470	203,060	4,084,271	36,411,199	10.1%
Capital Outlays	868,471	868,471	857	1,828	866,643	0.2%
Debt Service Costs	-	-	2,932	3,830	(3,830)	
Interfund Payments For Service	2,843,018	2,843,018	236,756	947,785	1,895,233	33.3%
Total Nondepartmental	\$ 55,774,216	\$ 55,126,611	\$ 991,868	\$ 7,108,311	\$ 48,018,300	12.9%
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 April 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	\$ 497,742	\$ 1,974,656	\$ 4,196,480	32.0%
Personnel Benefits	2,719,476	2,719,476	215,397	867,435	1,852,041	31.9%
Supplies	8,052,277	8,052,277	741,763	2,094,049	5,958,228	26.0%
Services	5,462,645	5,462,645	323,811	1,031,713	4,430,932	18.9%
Intergovtl/Interfund	1,155,992	1,155,992	1,557	298,954	857,038	25.9%
Capital Outlays	4,618,821	4,618,821	164,245	653,232	3,965,589	14.1%
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	579,223	2,334,711	6,221,254	27.3%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 2,523,738	\$ 9,254,750	\$ 28,124,327	24.8%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,378,478	\$ 1,195,134	\$ 7,493,203	\$ 30,885,275	19.5%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,478,478	\$ 1,195,134	\$ 7,493,203	\$ 30,985,275	19.5%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 322,867	\$ 1,251,802	\$ 2,518,119	33.2%
Personnel Benefits	1,352,540	1,352,540	107,488	428,944	923,596	31.7%
Supplies	410,000	410,000	59,998	197,175	212,825	48.1%
Services	4,554,000	4,854,239	368,069	1,130,297	3,723,942	23.3%
Intergovtl/Interfund	200,762	200,762	6,519	63,184	137,578	31.5%
Capital Outlays	31,970,000	48,201,585	2,498,524	5,461,347	42,740,238	11.3%
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	87,131	412,052	869,121	32.2%
Total Airport	\$ 49,679,181	\$ 66,268,646	\$ 3,450,596	\$ 8,945,103	\$ 57,323,543	13.5%

Departmental Expenditures: All Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 123,391	\$ 492,300	\$ 1,156,036	29.9%
Personnel Benefits	722,430	722,430	54,376	217,929	504,501	30.2%
Supplies	68,984	68,984	3,758	12,611	56,373	18.3%
Services	372,679	372,679	21,206	160,822	211,857	43.2%
Interfund Payments For Service	379,889	379,889	29,376	122,958	256,931	32.4%
Total Treasurer	\$ 3,168,371	\$ 3,192,318	\$ 232,108	\$ 1,006,619	\$ 2,185,699	31.5%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 419,174	\$ 1,690,647	\$ 3,483,674	32.7%
Personnel Benefits	2,139,381	2,139,381	167,860	692,689	1,446,692	32.4%
Supplies	81,936	81,936	4,721	30,893	51,043	37.7%
Services	633,740	633,740	31,566	128,469	505,271	20.3%
Interfund Payments For Service	932,007	932,007	74,951	308,860	623,147	33.1%
Total District Court	\$ 8,887,281	\$ 8,961,385	\$ 698,273	\$ 2,851,559	\$ 6,109,826	31.8%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 2,144,504	\$ 8,749,687	\$ 19,080,582	31.4%
Personnel Benefits	9,629,882	9,629,882	814,872	3,169,550	6,460,332	32.9%
Supplies	1,359,104	1,345,787	40,649	214,648	1,131,139	15.9%
Services	8,020,232	8,063,549	456,265	3,164,284	4,899,265	39.2%
Intergovtl/Interfund	2,107,298	2,107,298	-	507,845	1,599,453	24.1%
Capital Outlays	200,000	200,000	2	16	199,984	0.0%
Interfund Payments For Service	8,061,223	8,061,223	586,197	2,678,332	5,382,891	33.2%
Total Sheriff	\$ 57,199,645	\$ 57,238,008	\$ 4,042,490	\$ 18,484,361	\$ 38,753,647	32.3%

Departmental Expenditures: All Funds

As of April 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	\$ 1,111,727	\$ 4,391,965	\$ 9,608,019	31.4%
Personnel Benefits	5,164,030	5,164,030	401,567	1,600,645	3,563,385	31.0%
Supplies	222,855	222,855	22,104	55,880	166,975	25.1%
Services	624,412	624,412	28,250	135,966	488,446	21.8%
Intergovtl/Interfund	83,191	83,191	-	20,798	62,393	25.0%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	170,960	705,616	1,465,862	32.5%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,268,034	\$ 1,734,609	\$ 6,910,870	\$ 15,357,164	31.0%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,990	\$ 155,116	\$ 390,647	28.4%
Personnel Benefits	198,036	198,036	13,254	54,799	143,237	27.7%
Supplies	6,070	6,070	650	1,859	4,211	30.6%
Services	6,568,157	6,568,157	554,257	2,596,454	3,971,703	39.5%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,323	25,509	52,288	32.8%
Total Office of Public Defense	\$ 7,398,394	\$ 7,405,823	\$ 608,473	\$ 2,833,738	\$ 4,572,085	38.3%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 102,584	\$ 418,673	\$ 819,748	33.8%
Personnel Benefits	443,351	443,351	36,688	150,759	292,592	34.0%
Supplies	32,648	32,648	3,017	9,340	23,308	28.6%
Services	99,399	99,399	4,531	16,634	82,765	16.7%
Capital Outlays	19,623	19,623	-	661	18,962	3.4%
Interfund Payments For Service	301,817	301,817	25,029	101,043	200,774	33.5%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 171,850	\$ 697,110	\$ 1,438,149	32.6%

Departmental Expenditures: All Funds

As of April 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	\$ 1,110,564	\$ 4,420,454	\$ 9,387,203	32.0%
Personnel Benefits	5,578,169	5,618,385	438,810	1,767,276	3,851,109	31.5%
Supplies	379,911	382,111	32,789	116,868	265,243	30.6%
Services	3,948,837	3,951,500	174,842	1,003,847	2,947,653	25.4%
Capital Outlays	119,050	119,050	6,113	31,691	87,359	26.6%
Interfund Payments For Service	3,643,813	3,643,813	297,149	1,207,104	2,436,709	33.1%
Total Superior Court	\$ 27,211,452	\$ 27,522,516	\$ 2,060,267	\$ 8,547,242	\$ 18,975,274	31.1%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,722,806	\$ 297,940	\$ 1,191,843	\$ 2,530,963	32.0%
Personnel Benefits	1,844,104	1,844,104	144,416	583,615	1,260,489	31.6%
Supplies	78,875	78,875	9,253	20,180	58,695	25.6%
Services	229,813	229,813	15,615	66,654	163,159	29.0%
Interfund Payments For Service	1,042,911	1,042,911	78,236	327,696	715,215	31.4%
Total Clerk	\$ 6,910,911	\$ 6,918,509	\$ 545,460	\$ 2,189,987	\$ 4,728,522	31.7%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 1,885,760	\$ 7,479,308	\$ 15,409,749	32.7%
Personnel Benefits	10,298,749	10,298,749	836,921	3,343,564	6,955,185	32.5%
Supplies	695,564	695,564	64,832	167,552	528,012	24.1%
Services	3,954,111	3,954,111	333,945	1,234,525	2,719,586	31.2%
Intergovtl/Interfund	125,224	125,224	-	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	568,236	2,285,883	4,563,843	33.4%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 44,820,799	\$ 3,689,694	\$ 14,542,673	\$ 30,278,126	32.4%

Departmental Expenditures: All Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 79,631	\$ 315,455	\$ 656,833	32.4%
Personnel Benefits	359,835	359,835	27,951	112,255	247,580	31.2%
Supplies	304,075	304,075	81	118	303,957	0.0%
Services	3,171,100	3,171,100	10,936	31,138	3,139,962	1.0%
Intergovtl/Interfund	2,150,012	2,150,012	833,082	864,349	1,285,663	40.2%
Capital Outlays	-	-	101,586	117,160	(117,160)	
Interfund Payments For Service	340,995	340,995	28,053	112,009	228,986	32.8%
Total Dept Emergency Manageme	\$ 7,291,280	\$ 7,298,305	\$ 1,081,320	\$ 1,552,484	\$ 5,745,821	21.3%

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 29,058,334	\$ 47,846,246	\$ 79,199,439	37.7%
Licenses And Permits	4,133,297	4,133,297	149,008	279,129	3,854,168	6.8%
Intergovernmental Revenue	22,570,589	22,570,589	2,177,558	6,499,588	16,071,001	28.8%
Charges For Services	35,066,309	35,123,950	2,738,062	10,339,744	24,784,206	29.4%
Fines And Forfeits	7,081,564	7,081,564	547,577	2,194,269	4,887,295	31.0%
Miscellaneous Revenues	5,860,794	5,860,794	205,591	1,149,805	4,710,989	19.6%
Non-Revenues	8,886,307	8,886,307	64,020	2,264,805	6,621,502	25.5%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 34,940,149	\$ 70,573,585	\$ 140,128,601	33.5%
Salaries and Wages	\$ 104,201,624	\$ 104,223,478	\$ 8,297,027	\$ 33,015,003	\$ 71,208,475	31.7%
Personnel Benefits	40,769,481	40,786,581	3,318,021	13,139,460	27,647,121	32.2%
Supplies	3,296,787	3,283,470	279,019	786,652	2,496,818	24.0%
Services	24,418,768	24,442,085	1,569,894	8,018,908	16,423,177	32.8%
Intergovtl/Interfund	10,321,545	10,772,164	384,216	2,336,464	8,435,700	21.7%
Capital Outlays	154,173	154,173	6,113	32,352	121,821	21.0%
Debt Service Costs	-	-	2,932	3,830	(3,830)	
Interfund Payments For Service	30,481,100	30,489,787	2,405,084	9,896,658	20,593,129	32.5%
Total Expenses	\$ 213,643,478	\$ 214,151,738	\$ 16,262,306	\$ 67,229,327	\$ 146,922,411	31.4%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (3,449,552)	\$ 18,677,843	\$ 3,344,259	\$ (6,793,811)	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 60,734	\$ 272,190	\$ 727,810	27.2%
Intergovernmental Revenue	135,000	135,000	-	-	135,000	0.0%
Charges For Services	240,000	240,000	23,261	84,232	155,768	35.1%
Miscellaneous Revenues	853,965	853,965	9,097	97,968	755,997	11.5%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 93,092	\$ 454,390	\$ 1,774,575	20.4%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 12,374	\$ 45,955	\$ 128,259	26.4%
Personnel Benefits	63,951	63,951	4,655	17,904	46,047	28.0%
Supplies	229,363	229,363	301	301	229,062	0.1%
Services	1,331,370	1,331,370	34,873	64,975	1,266,395	4.9%
Intergovtl/Interfund	26,109,639	26,109,639	-	2,421,320	23,688,319	9.3%
Capital Outlays	291,500	291,500	857	857	290,643	0.3%
Interfund Payments For Service	2,381	2,381	198	794	1,587	33.3%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 53,259	\$ 2,552,105	\$ 25,650,313	9.0%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 39,833	\$ (2,097,715)	\$ (23,875,738)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 19,285,180	\$ 24,225,333	\$ 31,052,373	43.8%
Intergovernmental Revenue	30,486,520	30,486,520	861,281	3,239,781	27,246,739	10.6%
Charges For Services	5,000,716	5,000,716	5,313	700,911	4,299,805	14.0%
Miscellaneous Revenues	1,448,342	1,448,342	28,792	516,338	932,004	35.7%
Non-Revenues	6,888,570	6,888,570	4,710,000	5,825,284	1,063,286	84.6%
Other Financing Sources	-	-	548,758	548,758	(548,758)	
Insurance Recoveries	-	-	11,621	21,188	(21,188)	
Total Revenues	\$ 99,101,854	\$ 99,101,854	\$ 25,450,944	\$ 35,077,592	\$ 64,024,262	35.4%
Salaries and Wages	\$ 26,898,670	\$ 26,898,670	\$ 2,037,062	\$ 7,663,045	\$ 19,235,625	28.5%
Personnel Benefits	10,059,670	10,059,670	780,247	3,082,174	6,977,496	30.6%
Supplies	5,821,434	5,821,434	270,467	753,580	5,067,854	12.9%
Services	9,903,149	9,903,149	375,628	1,017,380	8,885,769	10.3%
Intergovtl/Interfund	7,454,974	7,454,974	-	1,863,744	5,591,231	25.0%
Capital Outlays	22,824,092	22,824,092	1,164,529	3,427,974	19,396,118	15.0%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	45,595	45,722	3,870	92.2%
Interfund Payments For Service	16,902,201	16,902,201	1,462,992	5,249,254	11,652,947	31.1%
Total Expenses	\$ 100,609,366	\$ 100,609,366	\$ 6,136,520	\$ 23,102,872	\$ 77,506,494	23.0%
Contribution (Use) of Fund Balance	\$ (1,507,512)	\$ (1,507,512)	\$ 19,314,424	\$ 11,974,721	\$ (13,482,233)	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,393,551	\$ 4,071,243	\$ 8,436,131	32.6%
Intergovernmental Revenue	53,502,622	53,502,622	(238,780)	11,453,129	42,049,493	21.4%
Charges For Services	4,660,144	4,660,144	478,119	1,797,013	2,863,131	38.6%
Fines And Forfeits	96,382	96,382	8,110	33,840	62,542	35.1%
Miscellaneous Revenues	6,627,858	6,627,858	12,243	64,795	6,563,063	1.0%
Non-Revenues	3,678,020	3,678,020	-	927,427	2,750,593	25.2%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 1,653,244	\$ 18,347,447	\$ 62,724,953	22.6%
Salaries and Wages	\$ 12,646,634	\$ 12,646,634	\$ 971,134	\$ 4,124,786	\$ 8,521,848	32.6%
Personnel Benefits	5,270,533	5,270,533	392,374	1,669,983	3,600,550	31.7%
Supplies	231,928	231,928	15,769	44,531	187,397	19.2%
Services	60,688,456	60,688,456	2,565,468	13,510,856	47,177,600	22.3%
Intergovtl/Interfund	2,400,541	2,400,541	-	600,135	1,800,406	25.0%
Interfund Payments For Service	3,400,061	3,400,061	238,340	1,083,411	2,316,651	31.9%
Total Expenses	\$ 84,638,153	\$ 84,638,153	\$ 4,183,085	\$ 21,033,702	\$ 63,604,451	24.9%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,565,753)	\$ (2,529,841)	\$ (2,686,255)	\$ (879,498)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 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	\$ 837,589	\$ 3,600,221	\$ 6,145,773	36.9%
Interest and Other Earnings	20,000	20,000	1,060	3,523	16,477	17.6%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 838,648	\$ 3,603,744	\$ 6,162,250	36.9%
Intergovtl/Interfund	\$ 9,194,246	\$ 9,194,246	\$ -	\$ 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	\$ 8,456,148	8.3%
Contribution (Use) of Fund Balance	\$ 546,748	\$ 546,748	\$ 838,648	\$ 2,840,646	\$ (2,293,898)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 182,727	\$ 995,149	\$ 2,113,851	32.0%
Miscellaneous Revenues	102,000	102,000	5,682	27,859	74,141	27.3%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 188,409	\$ 1,023,009	\$ 2,187,991	31.9%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ -	\$ -	\$ 4,330,000	0.0%
Interfund Payments For Service	15,755	15,755	1,313	5,252	10,503	33.3%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 1,313	\$ 5,252	\$ 4,340,503	0.1%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 187,096	\$ 1,017,757	\$ (2,152,512)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 538,147	\$ -	\$ -	\$ 538,147	0.0%
Intergovernmental Revenue	11,600	11,600	-	3,725	7,875	32.1%
Charges For Services	11,323,604	11,323,604	1,220,114	4,153,722	7,169,882	36.7%
Fines And Forfeits	-	-	-	6,140	(6,140)	
Miscellaneous Revenues	46,317	46,317	4,953	13,191	33,126	28.5%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,225,067	\$ 4,176,778	\$ 7,742,890	35.0%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 475,702	\$ 1,874,458	\$ 4,521,743	29.3%
Personnel Benefits	2,698,579	2,698,579	190,952	756,829	1,941,750	28.0%
Supplies	460,150	460,150	57,121	93,722	366,428	20.4%
Services	464,956	464,956	41,541	83,192	381,764	17.9%
Intergovtl/Interfund	216,204	216,204	-	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	160,981	651,262	1,389,735	31.9%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 926,298	\$ 3,496,963	\$ 8,781,624	28.5%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 298,769	\$ 679,814	\$ (1,038,733)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 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	2,981,818	13,636,241	31,623,738	30.1%
Miscellaneous Revenues	978,900	978,900	67,987	269,536	709,364	27.5%
Non-Revenues	-	-	4,826	37,973	(37,973)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 3,054,631	\$ 13,943,750	\$ 33,064,843	29.7%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 609,539	\$ 2,423,425	\$ 5,512,761	30.5%
Personnel Benefits	3,662,210	3,662,210	294,273	1,176,988	2,485,222	32.1%
Supplies	493,060	493,060	84,316	217,103	275,957	44.0%
Services	24,886,983	24,886,983	226,310	5,735,917	19,151,066	23.0%
Intergovtl/Interfund	775,336	775,336	62,192	179,966	595,370	23.2%
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	384,214	1,825,475	4,509,059	28.8%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 1,660,844	\$ 11,558,874	\$ 36,549,374	24.0%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 1,393,787	\$ 2,384,876	\$ (3,484,531)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 156,940	\$ 259,113	\$ 8,630,705	2.9%
Charges For Services	4,808,400	4,808,400	119,504	2,695,924	2,112,476	56.1%
Miscellaneous Revenues	15,584,460	15,584,460	1,158,259	4,809,961	10,774,499	30.9%
Contributed Capital	-	-	15,547	15,547	(15,547)	
Non-Revenues	7,103,000	7,103,000	14,133	40,207	7,062,793	0.6%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 1,464,383	\$ 7,820,752	\$ 28,564,926	21.5%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 322,867	\$ 1,251,802	\$ 2,518,119	33.2%
Personnel Benefits	1,352,540	1,352,540	107,488	428,944	923,596	31.7%
Supplies	410,000	410,000	59,998	197,175	212,825	48.1%
Services	4,554,000	4,854,239	368,069	1,130,297	3,723,942	23.3%
Intergovtl/Interfund	200,762	200,762	6,519	63,184	137,578	31.5%
Capital Outlays	31,970,000	48,201,585	2,498,524	5,461,347	42,740,238	11.3%
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	87,131	412,052	869,121	32.2%
Total Expenses	\$ 49,679,181	\$ 66,268,646	\$ 3,450,596	\$ 8,945,103	\$ 57,323,543	13.5%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (29,882,968)	\$ (1,986,214)	\$ (1,124,351)	\$ (28,758,617)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 6,904	\$ 8,922	\$ 62,078	12.6%
Intergovernmental Revenue	8,098,908	8,098,908	-	321,529	7,777,379	4.0%
Charges For Services	481,203	481,203	651	2,061	479,142	0.4%
Miscellaneous Revenues	17,823,529	17,823,529	5,240,914	6,580,104	11,243,425	36.9%
Non-Revenues	3,843,547	3,843,547	-	262,354	3,581,193	6.8%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 5,248,469	\$ 7,174,970	\$ 23,143,217	23.7%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 491,888	\$ 1,962,630	\$ 4,917,742	28.5%
Personnel Benefits	2,564,031	2,564,031	184,339	732,829	1,831,202	28.6%
Supplies	721,319	721,319	27,672	53,375	667,944	7.4%
Services	6,177,667	6,177,667	374,362	791,904	5,385,763	12.8%
Intergovtl/Interfund	523,509	523,509	-	130,877	392,632	25.0%
Capital Outlays	10,467,421	10,467,421	17,771	20,076	10,447,345	0.2%
Debt Service: Principal	1,020,923	1,020,923	-	-	1,020,923	0.0%
Debt Service Costs	432,466	432,466	38	715	431,751	0.2%
Interfund Payments For Service	7,346,713	7,346,713	165,024	1,244,150	6,102,563	16.9%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 1,261,093	\$ 4,936,556	\$ 31,197,865	13.7%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ 3,987,376	\$ 2,238,414	\$ (8,054,648)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 628,123	\$ 2,271,984	\$ 6,006,704	27.4%
Miscellaneous Revenues	85,000	85,000	6,846	64,886	20,114	76.3%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,308,724	5,221,666	12,147,719	30.1%
Other Gains	30,000	30,000	2,915	13,903	16,097	46.3%
Non-Revenues	250,000	250,000	48,120	61,500	188,500	24.6%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 1,994,729	\$ 7,633,939	\$ 18,379,134	29.3%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 271,583	\$ 1,063,083	\$ 2,355,948	31.1%
Personnel Benefits	1,499,444	1,499,444	118,685	466,417	1,033,027	31.1%
Supplies	7,476,536	7,476,536	633,971	1,883,565	5,592,971	25.2%
Services	863,534	863,534	16,047	71,375	792,159	8.3%
Capital Outlays	4,483,821	4,483,821	164,245	647,013	3,836,808	14.4%
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	482,230	1,953,435	5,447,508	26.4%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 1,686,761	\$ 6,084,888	\$ 19,701,186	23.6%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ 307,968	\$ 1,549,050	\$ (1,322,051)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 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	530	19,781	63,382	23.8%
Miscellaneous Revenues	16,940,372	16,952,451	1,389,406	5,576,249	11,376,202	32.9%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,389,937	\$ 5,625,175	\$ 11,410,439	33.0%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 518,182	\$ 2,070,540	\$ 4,392,014	32.0%
Personnel Benefits	2,416,551	2,416,551	189,134	762,774	1,653,777	31.6%
Supplies	794,749	794,749	97,676	298,974	495,775	37.6%
Services	4,389,604	4,389,604	261,321	1,878,268	2,511,336	42.8%
Intergovtl/Interfund	1,291,790	1,291,790	-	322,948	968,843	25.0%
Capital Outlays	83,466	83,466	-	2,236	81,230	2.7%
Interfund Payments For Service	1,551,621	1,551,621	127,551	509,914	1,041,707	32.9%
Total Expenses	\$ 16,990,335	\$ 16,990,335	\$ 1,193,864	\$ 5,845,654	\$ 11,144,681	34.4%
Contribution (Use) of Fund Balance	\$ 45,279	\$ 45,279	\$ 196,073	\$ (220,478)	\$ 265,757	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	9,989,609	9,989,609	828,530	3,317,305	6,672,304	33.2%
Other Gains	-	-	-	1,500	(1,500)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 828,530	\$ 3,318,805	\$ 6,759,224	32.9%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 171,470	\$ 664,995	\$ 1,338,828	33.2%
Personnel Benefits	711,485	711,485	58,058	227,959	483,526	32.0%
Supplies	30,750	30,750	5,946	10,074	20,676	32.8%
Services	6,801,136	6,801,136	988,370	2,708,707	4,092,429	39.8%
Intergovtl/Interfund	38,192	38,192	-	9,548	28,644	25.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,298	130,053	262,213	33.2%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 1,256,142	\$ 3,751,335	\$ 6,376,317	37.0%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ (427,612)	\$ (432,531)	\$ 382,908	

Revenues, Expenditures and Fund Balance: Selected Funds

As of April 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	281,982	677,909	1,166,195	36.8%
Miscellaneous Revenues	45,460,095	45,460,095	81,510	14,601,950	30,858,145	32.1%
Non-Revenues	1,993,719	1,993,719	-	498,430	1,495,289	25.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 363,493	\$ 15,818,545	\$ 33,517,373	32.1%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 32,582	\$ 120,473	\$ 207,842	36.7%
Personnel Benefits	273,453	273,453	9,958	43,733	229,720	16.0%
Supplies	1,000	1,000	-	-	1,000	0.0%
Services	48,006,393	48,006,393	3,276,034	13,540,365	34,466,028	28.2%
Intergovtl/Interfund	271,169	271,169	-	67,792	203,377	25.0%
Interfund Payments For Service	286,575	286,575	23,798	95,552	191,023	33.3%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,342,372	\$ 13,867,916	\$ 35,298,989	28.2%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ (2,978,880)	\$ 1,950,629	\$ (1,781,616)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 322,645	\$ 1,367,094	\$ 2,963,669	31.6%
Miscellaneous Revenues	6,860,137	6,860,137	530,510	2,281,558	4,578,579	33.3%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 853,155	\$ 3,648,652	\$ 7,542,248	32.6%
Salaries and Wages	\$ 2,742,395	\$ 2,742,395	\$ 226,159	\$ 911,572	\$ 1,830,823	33.2%
Personnel Benefits	1,220,032	1,220,032	96,712	401,018	819,014	32.9%
Supplies	575,741	575,741	107,792	210,484	365,257	36.6%
Services	4,608,821	4,608,821	307,764	960,339	3,648,482	20.8%
Intergovtl/Interfund	1,155,992	1,155,992	1,557	298,954	857,038	25.9%
Capital Outlays	135,000	135,000	-	6,219	128,781	4.6%
Interfund Payments For Service	1,155,022	1,155,022	96,993	381,276	773,746	33.0%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 836,978	\$ 3,169,862	\$ 8,423,141	27.3%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ 16,177	\$ 478,790	\$ (880,893)	

Departmental Expenditures: General Fund

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 106,889	\$ 429,531	\$ 881,142	32.8%
Personnel Benefits	426,190	426,190	34,187	138,639	287,551	32.5%
Supplies	17,925	17,925	2,233	9,619	8,306	53.7%
Services	72,768	72,768	4,022	21,954	50,814	30.2%
Interfund Payments For Service	206,320	206,320	16,454	67,018	139,302	32.5%
Total Executive	\$ 2,014,994	\$ 2,033,876	\$ 163,785	\$ 666,761	\$ 1,367,115	32.8%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 188,963	\$ 773,531	\$1,666,177	31.7%
Personnel Benefits	797,676	797,676	60,380	244,492	553,184	30.7%
Supplies	25,500	25,500	1,182	3,132	22,368	12.3%
Services	109,240	109,240	2,416	19,646	89,594	18.0%
Interfund Payments For Service	588,694	588,694	48,796	195,999	392,695	33.3%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 301,738	\$ 1,236,800	\$ 2,724,018	31.2%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 17,550	\$ 69,742	\$ 143,200	32.8%
Personnel Benefits	83,136	83,136	6,688	26,887	56,249	32.3%
Supplies	3,965	3,965	98	664	3,301	16.7%
Services	28,530	28,530	3,586	5,915	22,615	20.7%
Interfund Payments For Service	59,733	59,733	4,677	18,987	40,746	31.8%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 32,598	\$ 122,195	\$ 266,111	31.5%
Human Services						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 49,609	\$ 136,109	\$ 385,023	26.1%
Personnel Benefits	229,673	229,673	19,704	53,924	175,749	23.5%
Supplies	16,515	16,515	776	1,941	14,574	11.8%
Services	(111,303)	(111,303)	228	1,976	(113,279)	-1.8%
Intergovtl/Interfund	3,046,359	3,046,359	-	761,590	2,284,769	25.0%
Interfund Payments For Service	214,836	214,836	7,407	19,816	195,020	9.2%
Total Human Services	\$ 3,898,148	\$ 3,917,212	\$ 77,724	\$ 975,357	\$ 2,941,855	24.9%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 188,642	\$ 722,148	\$1,505,289	32.4%
Personnel Benefits	889,572	889,572	72,379	279,762	609,810	31.4%
Supplies	39,400	39,400	433	6,592	32,808	16.7%
Services	216,580	216,580	3,572	16,359	200,221	7.6%
Interfund Payments For Service	929,016	929,016	74,283	295,562	633,454	31.8%
Total Planning	\$ 4,269,653	\$ 4,302,005	\$ 339,310	\$ 1,320,423	\$ 2,981,582	30.7%

Departmental Expenditures: General Fund

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,197	\$ 89,270	\$ 183,803	32.7%
Personnel Benefits	87,172	87,172	7,439	30,071	57,101	34.5%
Supplies	7,000	7,000	-	323	6,677	4.6%
Services	65,950	65,950	340	1,184	64,766	1.8%
Interfund Payments For Service	211,772	211,772	16,977	68,075	143,697	32.1%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 46,952	\$ 188,923	\$ 456,044	29.3%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 297,622	\$ 1,041,602	\$3,022,576	25.6%
Personnel Benefits	1,527,096	1,544,196	125,510	460,252	1,083,944	29.8%
Supplies	444,335	444,335	50,152	126,711	317,624	28.5%
Services	2,029,812	2,029,812	87,095	306,725	1,723,087	15.1%
Intergovtl/Interfund	709,463	709,463	182,317	196,745	512,718	27.7%
Interfund Payments For Service	911,367	920,054	74,419	281,087	638,967	30.6%
Total Parks And Recreation	\$ 9,612,070	\$ 9,712,038	\$ 817,115	\$ 2,413,121	\$ 7,298,917	24.8%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 336,135	\$ 1,401,523	\$2,750,136	33.8%
Personnel Benefits	1,681,672	1,681,672	130,817	536,892	1,144,780	31.9%
Supplies	41,000	41,000	2,024	9,024	31,976	22.0%
Services	195,432	195,432	30,003	65,003	130,429	33.3%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	85,648	307,699	707,788	30.3%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 584,626	\$ 2,320,141	\$ 4,770,809	32.7%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 210,505	\$ 832,486	\$2,235,347	27.1%
Personnel Benefits	1,202,836	1,202,836	87,536	352,646	850,190	29.3%
Supplies	532,025	532,025	46,832	66,442	465,583	12.5%
Services	1,599,340	1,599,340	59,867	157,830	1,441,510	9.9%
Interfund Payments For Service	1,308,383	1,308,383	68,294	293,984	1,014,399	22.5%
Total Auditor	\$ 7,520,534	\$ 7,710,417	\$ 473,033	\$ 1,703,387	\$ 6,007,030	22.1%

Departmental Expenditures: General Fund

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 187,124	\$ 737,225	\$1,680,598	30.5%
Personnel Benefits	896,641	896,641	68,856	276,110	620,531	30.8%
Supplies	22,800	22,800	5,893	8,965	13,835	39.3%
Services	67,743	67,743	1,568	10,551	57,192	15.6%
Interfund Payments For Service	381,376	381,376	29,338	122,585	258,791	32.1%
Total Finance	\$ 3,751,648	\$ 3,786,383	\$ 292,779	\$ 1,155,436	\$ 2,630,947	30.5%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 84,210	\$ 330,339	\$ 718,032	31.5%
Personnel Benefits	414,894	414,894	31,376	127,209	287,685	30.7%
Supplies	25,650	25,650	2,292	6,632	19,018	25.9%
Services	124,716	124,716	11,107	21,595	103,121	17.3%
Interfund Payments For Service	209,318	209,318	16,177	69,123	140,195	33.0%
Total Human Resources	\$ 1,807,662	\$ 1,822,949	\$ 145,161	\$ 554,897	\$ 1,268,052	30.4%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	75,268	209,621	1,032,077	16.9%
Intergovtl/Interfund	4,260,045	4,710,664	201,899	820,740	3,889,924	17.4%
Debt Service Costs	-	-	2,932	3,830	(3,830)	
Interfund Payments For Service	2,746,510	2,746,510	228,788	915,769	1,830,741	33.3%
Total Nondepartmental	\$ 10,582,702	\$ 10,086,371	\$ 508,888	\$ 1,949,961	\$ 8,136,410	19.3%
Facilities Management						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
Total Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	#Num!
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 123,391	\$ 492,300	\$1,156,036	29.9%
Personnel Benefits	722,430	722,430	54,376	217,929	504,501	30.2%
Supplies	68,984	68,984	3,758	12,611	56,373	18.3%
Services	367,679	367,679	21,206	160,822	206,857	43.7%
Interfund Payments For Service	379,889	379,889	29,376	122,958	256,931	32.4%
Total Treasurer	\$ 3,163,371	\$ 3,187,318	\$ 232,108	\$ 1,006,619	\$ 2,180,699	31.6%

Departmental Expenditures: General Fund

As of April 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	\$ 417,328	\$ 1,683,580	\$3,470,976	32.7%
Personnel Benefits	2,128,268	2,128,268	166,947	689,031	1,439,237	32.4%
Supplies	79,136	79,136	4,721	30,893	48,243	39.0%
Services	628,990	628,990	31,566	128,469	500,521	20.4%
Interfund Payments For Service	927,049	927,049	74,833	308,385	618,665	33.3%
Total District Court	\$ 8,843,895	\$ 8,917,999	\$ 695,395	\$ 2,840,358	\$ 6,077,641	31.8%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 2,022,243	\$ 8,288,315	\$6,852,597	33.0%
Personnel Benefits	9,010,826	9,010,826	771,880	3,012,417	5,998,409	33.4%
Supplies	717,518	704,201	31,368	177,153	527,048	25.2%
Services	5,405,629	5,448,946	296,509	2,587,145	2,861,801	47.5%
Intergovtl/Interfund	2,010,188	2,010,188	-	483,567	1,526,621	24.1%
Interfund Payments For Service	7,335,925	7,335,925	528,841	2,452,952	4,882,973	33.4%
Total Sheriff	\$ 49,612,635	\$ 49,650,998	\$ 3,650,840	\$ 17,001,550	\$32,649,448	34.2%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 743,947	\$ 2,911,956	\$6,383,736	31.3%
Personnel Benefits	3,285,539	3,285,539	264,287	1,043,167	2,242,372	31.8%
Supplies	166,429	166,429	19,280	45,710	120,719	27.5%
Services	431,373	431,373	20,028	106,268	325,105	24.6%
Intergovtl/Interfund	44,999	44,999	-	11,250	33,749	25.0%
Interfund Payments For Service	1,337,086	1,337,086	108,512	440,036	897,050	32.9%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,561,118	\$ 1,156,054	\$ 4,558,386	\$10,002,732	31.3%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,990	\$ 155,116	\$ 390,647	28.4%
Personnel Benefits	198,036	198,036	13,254	54,799	143,237	27.7%
Supplies	6,070	6,070	650	1,859	4,211	30.6%
Services	6,297,508	6,297,508	533,599	2,492,194	3,805,314	39.6%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,987	24,168	46,765	34.1%
Total Office of Public Defense	\$ 7,120,881	\$ 7,128,310	\$ 587,481	\$ 2,728,137	\$ 4,400,173	38.3%

Departmental Expenditures: General Fund

As of April 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	\$ 102,584	\$ 418,673	\$ 819,748	33.8%
Personnel Benefits	443,351	443,351	36,688	150,759	292,592	34.0%
Supplies	32,648	32,648	3,017	9,340	23,308	28.6%
Services	99,399	99,399	4,531	16,634	82,765	16.7%
Capital Outlays	19,623	19,623	-	661	18,962	3.4%
Interfund Payments For Service	301,817	301,817	25,029	101,043	200,774	33.5%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 171,850	\$ 697,110	\$ 1,438,149	32.6%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 945,058	\$ 3,725,706	\$7,530,797	33.1%
Personnel Benefits	4,565,228	4,565,228	373,204	1,490,905	3,074,323	32.7%
Supplies	340,174	340,174	31,978	96,843	243,331	28.5%
Services	1,901,353	1,901,353	112,847	592,002	1,309,351	31.1%
Capital Outlays	119,050	119,050	6,113	31,691	87,359	26.6%
Interfund Payments For Service	3,196,917	3,196,917	290,706	1,088,547	2,108,370	34.0%
Total Superior Court	\$ 21,219,435	\$ 21,379,225	\$ 1,759,906	\$ 7,025,694	\$14,353,531	32.9%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,592,407	\$ 297,940	\$ 1,161,112	\$2,431,295	32.3%
Personnel Benefits	1,789,119	1,789,119	144,416	567,515	1,221,604	31.7%
Supplies	78,875	78,875	9,253	20,180	58,695	25.6%
Services	229,813	229,813	15,615	66,654	163,159	29.0%
Interfund Payments For Service	1,009,168	1,009,168	77,687	318,712	690,456	31.6%
Total Clerk	\$ 6,691,784	\$ 6,699,382	\$ 544,911	\$ 2,134,172	\$ 4,565,210	31.9%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 1,880,598	\$ 7,454,344	\$5,289,294	32.8%
Personnel Benefits	10,222,905	10,222,905	834,419	3,331,190	6,891,715	32.6%
Supplies	625,338	625,338	63,079	151,987	473,351	24.3%
Services	3,386,935	3,386,935	254,780	1,028,846	2,358,089	30.4%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Interfund Payments For Service	6,816,065	6,816,065	566,264	2,277,996	4,538,069	33.4%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 43,920,105	\$ 3,599,140	\$ 14,275,668	\$29,644,437	32.5%

Departmental Expenditures: General Fund

As of April 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	\$ 160,398	\$ 314,814	33.8%
Personnel Benefits	167,221	167,221	13,678	54,863	112,358	32.8%
Supplies	5,500	5,500	-	29	5,471	0.5%
Services	19,293	19,293	141	1,518	17,775	7.9%
Intergovtl/Interfund	125,067	125,067	-	31,267	93,800	25.0%
Interfund Payments For Service	323,439	323,439	26,590	106,157	217,282	32.8%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,115,732	\$ 80,913	\$ 354,231	\$ 761,501	31.7%

Detail Revenue: General Fund

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 24,382,928	\$ 30,577,669	\$ 42,394,404	41.9%
Timber Harvest Taxes	169,306	169,306	-	10,647	158,659	6.3%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,337,657	13,055,165	28,989,848	31.1%
Business Taxes/Excise Taxes	294,200	294,200	15,266	57,030	237,170	19.4%
Excise Taxes	1,558,937	1,558,937	97,495	472,582	1,086,355	30.3%
Other Taxes	1,497,406	1,497,406	183,798	548,277	949,129	36.6%
Penalties and Interest	8,508,750	8,508,750	1,041,191	3,124,876	5,383,874	36.7%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 29,058,334	\$ 47,846,246	\$ 79,199,439	37.7%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 115,813	\$ 127,313	\$ 3,574,634	3.4%
Non-Business Licenses & Per	431,350	431,350	33,195	151,816	279,535	35.2%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 149,008	\$ 279,129	\$ 3,854,168	6.8%
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	9,090	216,780	845,960	20.4%
State Grants	326,120	326,120	8,570	115,871	210,249	35.5%
State Shared Revenues	4,476,789	4,476,789	83,779	334,482	4,142,307	7.5%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	1,144,904	2,025,600	3,234,781	38.5%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	10,484,953	10,484,953	931,214	3,806,853	6,678,100	36.3%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 2,177,558	\$ 6,499,588	\$ 16,071,001	28.8%
Charges For Services						
Court Penalties	\$ 1,799,171	\$ 1,799,171	\$ 133,866	\$ 538,860	\$ 1,260,311	30.0%
Records Services	3,589,738	3,589,738	313,497	1,119,389	2,470,349	31.2%
Financial Services	4,808,685	4,808,685	324,840	1,070,432	3,738,253	22.3%
Sales Of Maps, Publ	4,802	4,802	129	859	3,943	17.9%
Word Pro, Prtg, Dupl	229,616	229,616	19,714	83,206	146,410	36.2%
Other Services	119,488	119,488	11,359	41,508	77,980	34.7%
Public Safety	15,407,466	15,407,466	1,367,352	5,157,722	10,249,744	33.5%
Economic Environment	122,346	122,346	7,818	37,829	84,517	30.9%
Culture and Recreation	1,938,197	1,938,197	44,218	129,429	1,808,768	6.7%
Interfund Charges	7,046,800	7,104,441	515,270	2,160,509	4,943,932	30.4%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 2,738,062	\$ 10,339,744	\$ 24,784,206	29.4%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 476,942	\$ 1,927,366	\$ 4,242,963	31.2%
Civil Penalties	21,002	21,002	1,129	5,132	15,870	24.4%
Civil Infraction Penalties	606,275	606,275	50,908	192,739	413,536	31.8%
Civil Parking Infraction	29,662	29,662	2,388	8,838	20,824	29.8%
Criminal Traffic Misdemeanor	37,118	37,118	5,273	19,826	17,292	53.4%
Criminal Non-Traffic Fines	-	-	100	559	(559)	
Criminal Costs	142,178	142,178	10,087	36,909	105,269	26.0%
Non-Court Fines, Forfeitures	75,000	75,000	750	2,900	72,100	3.9%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 547,577	\$ 2,194,269	\$ 4,887,295	31.0%

Detail Revenue: General Fund

As of April 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 95,445	\$ 380,721	\$ 742,140	33.9%
Rents and Leases	3,821,777	3,821,777	83,545	457,519	3,364,258	12.0%
Interfund Miscellaneous	8,946	8,946	25	125	8,821	1.4%
Special Assessment Principal	20,923	20,923	6,811	9,315	11,608	44.5%
Other	886,287	886,287	19,764	302,125	584,162	34.1%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 205,591	\$ 1,149,805	\$ 4,710,989	19.6%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 61,673	\$ 238,129	\$ 550,862	30.2%
Sale of Fixed Assets	-	-	2,346	2,346	(2,346)	
Operating Transfers	8,097,316	8,097,316	-	2,024,329	6,072,987	25.0%
Total Non-Revenues	\$ 8,886,307	\$ 8,886,307	\$ 64,020	\$ 2,264,805	\$ 6,621,502	25.5%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 34,940,149	\$ 70,573,585	\$ 140,128,601	33.5%