

Snohomish County Budget Report

May 31st, 2013



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

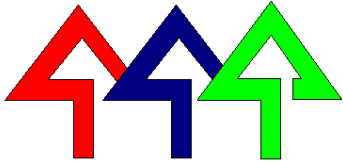


Table of Contents

SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

May 31st, 2013

Section	Item	Page
	INTRODUCTION	
I.	Title Page	1
	CORPORATE	
II.	All Funds Revenue & Expense	3
III.	County Revenues by Fund	4
IV.	County Expenditures by Fund	5
	DEPARTMENT	
V.	General Fund Expenditures/ Revenues by Department	6-7
VI.	Departmental Expenditures: All Funds	
	Executive	8
	Legislative	8
	BRB and BOE	8
	Human Services	9
	Planning	9
	Public Works	9
	Hearing Examiner	10
	Parks and Recreation	10
	Assessor	10
	Auditor	11
	Finance	11
	Human Resources	11
	Information Services	12
	Non-Departmental	12
	Debt Service	12
	Facilities Management	13
	Pass Through Grants	13
	Airport	13
	Treasurer	14
	District Court	14
	Sheriff	14
	Prosecuting Attorney	15
	Office of the Pros. Attorney	15
	Medical Examiner	15
	Superior Court	16

Section	Item	Page
VI.	(Expenditures Continued)	
	Clerk	16
	Corrections	16
	Dept. of Emergency Management	17
VII.	ALL FUNDS	
	Major Funds Revenues, Expenditures, and Fund Balances:	
	General Fund	18
	Road Fund	18
	REET	19
	Transportation Mitigation	19
	Community Development	19
	Solid Waste Management	20
	Airport	20
	Surface Water	21
	ER&R	21
	Information Services	22
	Snohomish County Insurance	22
	Employee Benefit	23
	Facility Services	23
	GENERAL FUND	
	Executive	24
	Legislative	24
	BRB and BOE	24
	Human Services	24
	Planning	25
	Hearing Examiner	25
	Parks and Recreation	25
	Assessor	25
	Auditor	26
	Finance	26
	Human Resources	26
	Non-Departmental	26
	Facilities Management	27
	Treasurer	27
	District Court	27
	Sheriff	27
	Prosecuting Attorney	28
	Office of Public	28
	Defense	
	Medical Examiner	28
	Superior Court	28
	Clerk	29
	Sheriff's Corrections	29
	Emergency Mgmt	29
	Detail Revenue: General Fund	30

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

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 20,342,976	\$ 105,405,523	\$ 113,496,834	48.2%
Licenses And Permits	4,671,444	4,335,505	38,538	317,666	4,017,839	7.3%
Intergovernmental Revenue	143,382,689	143,661,117	3,296,789	31,730,810	111,930,307	22.1%
Charges For Services	130,169,800	130,551,301	10,984,405	53,256,439	77,294,862	40.8%
Fines And Forfeits	7,272,946	7,272,946	576,946	2,813,659	4,459,287	38.7%
Miscellaneous Revenues	137,433,457	137,040,834	6,848,646	52,318,483	84,722,351	38.2%
Interest and Other Earnings	20,000	20,000	891	4,414	15,586	22.1%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,556,600	6,807,390	10,561,995	39.2%
Other Gains	30,000	30,000	3,820	21,733	8,267	72.4%
Contributed Capital	-	-	71,238	86,785	(86,785)	
Non-Revenues	50,152,939	50,603,558	421,867	34,392,822	16,210,736	68.0%
Other Financing Sources	-	-	-	3,335,955	(3,335,955)	
Insurance Recoveries	-	-	110	21,297	(21,297)	
Total Revenues	\$ 709,405,017	\$ 709,787,003	\$ 44,142,824	\$ 290,512,975	\$ 419,274,028	40.9%
Expenses						
Salaries and Wages	\$ 192,865,496	\$ 192,993,545	\$ 15,408,829	\$ 74,890,454	\$ 118,103,091	38.8%
Personnel Benefits	75,861,632	75,918,948	6,029,525	29,825,609	46,093,339	39.3%
Supplies	21,647,165	21,636,048	2,361,852	6,715,840	14,920,208	31.0%
Services	216,572,575	216,807,520	11,549,952	67,250,856	149,556,664	31.0%
Intergovtl/Interfund	71,499,489	71,950,108	473,695	11,000,191	60,949,917	15.3%
Capital Outlays	76,495,353	92,948,024	5,949,733	15,731,699	77,216,325	16.9%
Debt Service: Principal	20,925,826	21,155,359	95,000	95,000	21,060,359	0.4%
Debt Service Costs	16,298,596	16,298,596	53,532	322,756	15,975,840	2.0%
Interfund Payments For Service	80,446,457	80,512,785	5,932,578	30,530,164	49,982,621	37.9%
Total Expenses	\$ 772,612,589	\$ 790,220,933	\$ 47,854,695	\$ 236,362,569	\$ 553,858,364	29.9%
Contribution (Use) of Fund Balance	\$ (63,207,572)	\$ (80,433,930)	\$ (3,711,871)	\$ 54,150,405	\$ (134,584,335)	

County Revenues by Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 17,661,965	\$ 89,108,789	\$ 121,593,397	42.3%
Special Revenue	2,228,965	2,228,965	181,416	635,792	1,593,173	28.5%
County Road	99,101,854	99,101,854	5,595,483	39,631,800	59,470,054	40.0%
River Management	347,000	347,000	37,970	190,323	156,677	54.8%
Corrections Commissary	838,650	838,650	70,165	381,950	456,700	45.5%
Convention & Performing Arts	2,274,200	2,274,200	186,087	877,765	1,396,435	38.6%
Crime Victims / Witness	533,522	533,522	41,769	198,229	335,293	37.2%
Human Services	81,072,400	81,072,400	1,660,031	24,099,353	56,973,047	29.7%
Grant Control	20,165,502	20,039,228	718,982	3,912,294	16,126,934	19.5%
Sheriff-Search & Resc Helicopt	68,421	68,421	12	4,683	63,738	6.8%
Sheriff Drug Buy Fund	724,000	724,000	(21,925)	234,207	489,793	32.3%
Arson Investigation & Equip	-	-	7	31	(31)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	640,126	3,136,447	4,098,951	43.3%
Evergreen Fairground Cum Reser	557,855	1,008,474	10,045	38,921	969,553	3.9%
Conservation Futures Tax Fund	3,420,182	3,420,182	366,632	27,080,657	(23,660,475)	791.8%
Auditor's O & M	698,169	698,169	51,206	237,170	460,999	34.0%
Elections Equip Cumulative Res	239,350	239,350	5,327	6,653	232,697	2.8%
Sno Cty Tomorrow Cum Res	127,989	127,989	20	42,607	85,382	33.3%
Real Estate Excise Tax Fund	9,765,994	9,765,994	1,033,791	4,637,535	5,128,459	47.5%
Transportation Mitigation	3,211,000	3,211,000	444,866	1,467,874	1,743,126	45.7%
Community Development	11,919,668	11,919,668	1,367,258	5,589,446	6,330,222	46.9%
Boating Safety	112,000	112,000	(77,291)	88,448	23,552	79.0%
Antiprofitteering Revolving	142	142	9	50	92	35.2%
Parks Mitigation	1,427,480	1,427,480	271,118	824,532	602,948	57.8%
Fair Sponsorships & Donations	365,790	365,790	67,246	202,591	163,199	55.4%
Snohomish Cnty Arts Commission	125,000	125,000	46,798	59,786	65,214	47.8%
Limited Tax Debt Service	22,534,963	22,534,963	669,051	3,953,428	18,581,535	17.5%
Road Improvement Dist. 24A	302,900	302,900	6,643	117,854	185,046	38.9%
Solid Waste Management	47,008,593	47,008,593	3,163,431	18,223,291	28,785,302	38.8%
Airport Operation & Maint.	36,385,678	36,385,678	2,834,647	10,655,332	25,730,346	29.3%
Surface Water Management	30,318,187	30,318,187	1,755,829	9,150,986	21,167,201	30.2%
Equipment Rental & Revolving	26,013,073	26,013,073	1,892,371	9,565,062	16,448,011	36.8%
Information Services	17,035,614	17,035,614	1,389,987	7,043,762	9,991,852	41.3%
Snohomish County Insurance	10,078,029	10,078,029	828,557	4,148,287	5,929,742	41.2%
Pits and Quarries	180,000	180,000	2,475	12,244	167,756	6.8%
Employee Benefit	49,335,918	49,335,918	243,784	19,599,054	29,736,864	39.7%
Facility Services Fund	11,190,900	11,190,900	845,597	4,599,034	6,591,866	41.1%
Training & Development	324,301	324,301	27,026	135,128	189,173	41.7%
Security Services Fund	1,491,785	1,491,785	124,315	621,577	870,208	41.7%
Totals	\$ 709,405,017	\$ 709,787,003	\$ 44,142,824	\$ 290,512,975	\$ 419,274,028	

County Expenditures by Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,151,738	\$ 17,805,422	\$ 85,092,858	\$ 129,058,880	39.7%
Special Revenue	28,202,418	28,202,418	43,484	2,596,002	25,606,416	9.2%
County Road	100,609,366	100,609,366	6,062,164	29,350,162	71,259,204	29.2%
River Management	347,000	347,000	189,000	189,000	158,000	54.5%
Corrections Commissary	900,694	900,694	57,504	329,949	570,745	36.6%
Convention & Performing Arts	2,781,189	2,781,189	98,958	322,267	2,458,922	11.6%
Crime Victims / Witness	730,072	730,072	54,801	274,766	455,306	37.6%
Human Services	84,638,153	84,638,153	4,004,328	26,067,292	58,570,861	30.8%
Grant Control	20,257,524	20,257,524	753,896	4,936,986	15,320,538	24.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	4,528	145,472	3.0%
Sheriff Drug Buy Fund	760,000	760,000	37,651	214,006	545,994	28.2%
Arson Investigation & Equip	11,056	11,056	1,010	1,994	9,062	18.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	505,359	2,542,320	5,374,870	32.1%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	56,072	280,449	1,268,140	18.1%
Conservation Futures Tax Fund	6,731,347	6,731,347	36,006	407,667	6,323,680	6.1%
Auditor's O & M	1,257,570	1,257,570	35,928	160,372	1,097,198	12.8%
Elections Equip Cumulative Res	200,821	200,821	2,006	39,506	161,315	19.7%
Sno Cty Tomorrow Cum Res	135,097	135,097	9,108	46,031	89,066	34.1%
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	13,642	18,894	4,326,861	0.4%
Community Development	12,278,587	12,278,587	862,135	4,361,829	7,916,758	35.5%
Boating Safety	112,000	112,000	8,644	26,868	85,132	24.0%
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	4,711	35,815	329,975	9.8%
Snohomish Cnty Arts Commission	150,000	150,000	59	675	149,325	0.4%
Limited Tax Debt Service	24,221,360	24,221,360	183	3,665	24,217,695	0.0%
Road Improvement Dist. 24A	302,900	302,900	116,960	116,960	185,940	38.6%
Solid Waste Management	48,108,248	48,108,248	1,775,176	15,129,477	32,978,771	31.4%
Airport Operation & Maint.	49,679,181	66,268,646	4,572,463	13,529,641	52,739,005	20.4%
Surface Water Management	36,134,421	36,134,421	1,241,010	6,476,964	29,657,457	17.9%
Equipment Rental & Revolving	25,786,074	25,786,074	2,362,298	8,450,443	17,335,631	32.8%
Information Services	16,990,335	16,990,335	1,099,422	6,943,889	10,046,446	40.9%
Snohomish County Insurance	10,127,652	10,127,652	1,271,353	5,024,912	5,102,740	49.6%
Pits and Quarries	180,000	180,000	1,641	45,464	134,536	25.3%
Employee Benefit	49,166,905	49,166,905	3,550,531	17,398,231	31,768,674	35.4%
Facility Services Fund	11,593,003	11,593,003	1,072,035	4,156,121	7,436,882	35.9%
Training & Development	335,789	395,789	17,912	90,888	304,901	23.0%
Security Services Fund	1,632,878	1,632,878	131,823	587,557	1,045,321	36.0%
Totals	\$ 772,612,589	\$ 790,220,933	\$ 47,854,695	\$ 236,362,569	\$ 553,858,364	

General Fund Expenditures by Department

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 190,098	\$ 857,691	1,176,185	42.2%
Legislative	3,926,276	3,960,818	342,873	1,580,422	2,380,396	39.9%
BRB BOE	385,222	388,306	30,092	152,350	235,956	39.2%
Human Services	3,898,148	3,917,212	209,120	1,189,245	2,727,967	30.4%
Planning	4,269,653	4,302,005	323,856	1,625,635	2,676,370	37.8%
Hearing Examiner	640,960	644,967	46,792	235,826	409,141	36.6%
Parks And Recreation	9,612,070	9,712,038	698,378	3,085,028	6,627,010	31.8%
Assessor	7,031,283	7,090,950	645,928	2,969,295	4,121,655	41.9%
Auditor	7,520,534	7,710,417	416,463	2,129,195	5,581,222	27.6%
Finance	3,751,648	3,786,383	297,280	1,455,039	2,331,344	38.4%
Human Resources	1,807,662	1,822,949	256,495	812,740	1,010,209	44.6%
Nondepartmental	10,582,702	10,086,371	511,782	2,467,104	7,619,267	24.5%
Treasurer	3,163,371	3,187,318	235,964	1,245,691	1,941,627	39.1%
District Court	8,843,895	8,917,999	702,367	3,545,645	5,372,354	39.8%
Sheriff	49,612,635	49,650,998	4,224,164	21,251,203	28,399,795	42.8%
Prosecuting Attorney	14,425,040	14,561,118	1,180,843	5,744,373	8,816,745	39.5%
Office of Public Defense	7,120,881	7,128,310	601,385	3,329,658	3,798,652	46.7%
Medical Examiner	2,117,467	2,135,259	181,730	879,146	1,256,113	41.2%
Superior Court	21,219,435	21,379,225	1,877,407	8,929,451	12,449,774	41.8%
Clerk	6,691,784	6,699,382	553,526	2,695,344	4,004,038	40.2%
Sheriff's Corrections Bureau	43,899,111	43,920,105	4,186,031	18,465,405	25,454,700	42.0%
Dept Emergency Management	1,108,707	1,115,732	92,846	447,373	668,359	40.1%
Totals	\$213,643,478	\$214,151,738	\$ 17,805,422	\$ 85,092,858	\$ 129,058,880	

General Fund Revenues by Department

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 18	\$ 39,231	117,759	25.0%
Legislative	39,002	39,002	3	9,563	29,439	24.5%
BRB BOE	600	600	5	55	545	9.2%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	2	163,227	451,918	26.5%
Hearing Examiner	176,490	176,490	504	48,638	127,852	27.6%
Parks And Recreation	6,248,161	6,305,802	421,133	1,312,131	4,993,671	20.8%
Assessor	105,999	105,999	2,561	32,238	73,761	30.4%
Auditor	7,317,329	7,317,329	709,171	2,534,342	4,782,987	34.6%
Finance	287,573	287,573	27,833	44,964	242,609	15.6%
Human Resources	354,554	354,554	-	88,257	266,297	24.9%
Nondepartmental	138,792,762	138,792,762	11,794,049	61,075,890	77,716,872	44.0%
Treasurer	9,912,733	9,912,733	1,187,594	4,683,427	5,229,306	47.2%
District Court	10,721,578	10,721,578	901,535	4,315,650	6,405,928	40.3%
Sheriff	15,086,528	15,086,528	1,071,166	6,133,632	8,952,896	40.7%
Prosecuting Attorney	577,545	577,545	20,863	187,498	390,047	32.5%
Office of Public Defense	682,209	682,209	66,381	593,191	89,018	87.0%
Medical Examiner	114,348	114,348	1,138	5,069	109,279	4.4%
Superior Court	1,771,852	1,771,852	54,773	623,883	1,147,969	35.2%
Clerk	3,999,667	3,999,667	277,231	1,528,976	2,470,691	38.2%
Sheriff's Corrections Bureau	13,438,982	13,438,982	1,126,006	5,627,065	7,811,917	41.9%
Dept Emergency Management	244,498	244,498	-	61,156	183,342	25.0%
Totals	\$ 210,644,545	\$ 210,702,186	\$ 17,661,965	\$ 89,108,789	\$ 121,593,397	

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 141,625	\$ 697,872	\$ 1,130,694	38.2%
Personnel Benefits	619,005	619,005	43,557	229,164	389,841	37.0%
Supplies	22,341	22,341	33,591	43,210	(20,869)	193.4%
Services	3,458,734	3,458,734	118,943	414,041	3,044,693	12.0%
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	17,267	87,395	126,493	40.9%
Total Executive	\$ 6,741,291	\$ 6,760,173	\$ 354,982	\$ 1,471,681	\$ 5,288,492	21.8%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 189,203	\$ 962,734	\$ 1,476,974	39.5%
Personnel Benefits	797,676	797,676	60,490	304,982	492,694	38.2%
Supplies	25,500	25,500	13,682	16,814	8,686	65.9%
Services	109,240	109,240	30,708	50,355	58,885	46.1%
Interfund Payments For Service	588,694	588,694	48,790	245,537	343,157	41.7%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 342,873	\$ 1,580,422	\$ 2,380,396	39.9%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 17,550	\$ 87,292	\$ 125,650	41.0%
Personnel Benefits	83,136	83,136	6,687	33,574	49,562	40.4%
Supplies	3,965	3,965	63	727	3,238	18.3%
Services	28,530	28,530	1,115	7,030	21,500	24.6%
Interfund Payments For Service	59,733	59,733	4,677	23,727	36,006	39.7%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 30,092	\$ 152,350	\$ 235,956	39.2%

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,719,324	\$ 11,738,388	\$ 955,713	\$ 4,803,183	\$ 6,935,205	40.9%
Personnel Benefits	4,949,251	4,949,251	379,841	1,943,825	3,005,426	39.3%
Supplies	236,938	236,938	39,425	79,286	157,652	33.5%
Services	20,758,931	21,037,359	1,445,490	7,526,350	13,511,009	35.8%
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	225,642	1,172,433	1,720,052	40.5%
Total Human Services	\$ 46,003,829	\$ 46,301,321	\$ 3,046,110	\$ 16,886,801	\$ 29,414,520	36.5%
Planning						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 675,474	\$ 3,320,136	\$ 5,457,115	37.8%
Personnel Benefits	3,647,133	3,647,133	265,731	1,322,605	2,324,528	36.3%
Supplies	501,850	501,850	24,913	125,573	376,277	25.0%
Services	751,422	751,422	33,702	144,393	607,029	19.2%
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	196,680	1,155,892	1,839,493	38.6%
Total Planning	\$ 16,858,393	\$ 16,890,745	\$ 1,196,501	\$ 6,106,099	\$ 10,784,646	36.2%
Public Works						
Salaries and Wages	\$ 41,715,228	\$ 41,715,228	\$ 3,304,685	\$ 15,356,522	\$ 26,358,706	36.8%
Personnel Benefits	16,285,911	16,285,911	1,278,559	6,270,550	10,015,361	38.5%
Supplies	7,048,813	7,048,813	521,436	1,519,839	5,528,974	21.6%
Services	40,995,299	40,995,299	695,795	9,996,033	30,999,266	24.4%
Intergovtl/Interfund	13,430,819	13,430,819	268,729	2,443,315	10,987,504	18.2%
Capital Outlays	33,721,513	33,721,513	856,105	4,304,155	29,417,358	12.8%
Debt Service: Principal	4,210,184	4,210,184	-	-	4,210,184	0.0%
Debt Service Costs	1,578,320	1,578,320	5,488	51,925	1,526,395	3.3%
Interfund Payments For Service	30,738,703	30,738,703	2,351,837	11,267,622	19,471,081	36.7%
Total Public Works	\$ 189,724,790	\$ 189,724,790	\$ 9,282,633	\$ 51,209,961	\$ 138,514,829	27.0%

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,372	\$ 111,642	\$ 161,431	40.9%
Personnel Benefits	87,172	87,172	7,444	37,515	49,657	43.0%
Supplies	7,000	7,000	-	323	6,677	4.6%
Services	65,950	65,950	-	1,184	64,766	1.8%
Interfund Payments For Service	211,772	211,772	16,977	85,162	126,610	40.2%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 46,792	\$ 235,826	\$ 409,141	36.6%
Parks And Recreation						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 341,746	\$ 1,474,281	\$ 2,985,038	33.1%
Personnel Benefits	1,703,919	1,721,019	137,710	638,430	1,082,589	37.1%
Supplies	552,335	552,335	102,187	231,457	320,878	41.9%
Services	2,757,133	2,757,133	71,580	474,726	2,282,407	17.2%
Intergovtl/Interfund	4,392,438	4,392,438	2,929	652,144	3,740,294	14.8%
Capital Outlays	4,484,136	4,705,222	35,928	56,891	4,648,331	1.2%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	-	25,643	240,818	(240,818)	
Interfund Payments For Service	1,036,091	1,044,778	77,443	385,438	659,340	36.9%
Total Parks And Recreation	\$ 19,381,657	\$ 19,932,244	\$ 795,167	\$ 4,154,185	\$ 15,778,059	20.8%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 339,935	\$ 1,741,515	\$ 2,410,144	41.9%
Personnel Benefits	1,681,672	1,681,672	132,940	669,832	1,011,840	39.8%
Supplies	41,000	41,000	6,185	15,141	25,859	36.9%
Services	195,432	195,432	4,456	69,458	125,974	35.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	162,412	473,349	542,138	46.6%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 645,928	\$ 2,969,295	\$ 4,121,655	41.9%

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 222,113	\$ 1,079,898	\$ 2,134,406	33.6%
Personnel Benefits	1,258,689	1,258,689	90,463	453,920	804,769	36.1%
Supplies	536,525	536,525	30,568	92,687	443,838	17.3%
Services	2,405,742	2,405,742	41,488	281,443	2,124,299	11.7%
Intergovtl/Interfund	150,000	150,000	-	37,500	112,500	25.0%
Capital Outlays	47,821	47,821	713	713	47,108	1.5%
Interfund Payments For Service	1,578,727	1,578,727	69,464	385,592	1,193,135	24.4%
Total Auditor	\$ 9,001,925	\$ 9,191,808	\$ 454,809	\$ 2,331,753	\$ 6,860,055	25.4%
Finance						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 253,653	\$ 1,249,303	\$ 1,907,937	39.6%
Personnel Benefits	1,326,645	1,326,645	95,069	465,998	860,647	35.1%
Supplies	30,300	30,300	9,402	19,039	11,261	62.8%
Services	54,817,212	54,817,212	4,499,097	20,734,229	34,082,983	37.8%
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	65,843	338,231	483,814	41.1%
Total Finance	\$ 60,539,876	\$ 60,574,611	\$ 4,923,064	\$ 22,874,592	\$ 37,700,019	37.8%
Human Resources						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 108,786	\$ 559,937	\$ 845,918	39.8%
Personnel Benefits	554,889	554,889	40,424	211,465	343,424	38.1%
Supplies	27,150	27,150	122,294	127,701	(100,551)	470.4%
Services	244,716	304,716	865	24,854	279,862	8.2%
Interfund Payments For Service	217,655	217,655	16,860	90,100	127,555	41.4%
Total Human Resources	\$ 2,434,978	\$ 2,510,265	\$ 289,230	\$ 1,014,058	\$ 1,496,207	40.4%

Departmental Expenditures: All Funds

As of May 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	\$ 530,048	\$ 2,601,386	\$ 3,861,168	40.3%
Personnel Benefits	2,416,551	2,416,551	188,991	951,765	1,464,786	39.4%
Supplies	794,749	794,749	60,195	327,316	467,433	41.2%
Services	4,389,604	4,389,604	192,023	2,096,293	2,293,311	47.8%
Intergovtl/Interfund	1,291,790	1,291,790	-	322,948	968,843	25.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	128,165	640,821	910,800	41.3%
Total Information Services	\$ 16,990,335	\$ 16,990,335	\$ 1,099,422	\$ 6,943,889	\$ 10,046,446	40.9%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ 36	\$ 1,387,463	0.0%
Supplies	126,400	126,400	1,513	4,670	121,730	3.7%
Services	9,577,027	9,405,753	556,004	2,623,511	6,782,242	27.9%
Intergovtl/Interfund	40,044,851	40,495,470	187,767	4,276,562	36,218,908	10.6%
Capital Outlays	868,471	868,471	-	1,828	866,643	0.2%
Debt Service Costs	-	-	257	4,087	(4,087)	
Interfund Payments For Service	2,843,018	2,843,018	236,756	1,185,608	1,657,410	41.7%
Total Nondepartmental	\$ 55,774,216	\$ 55,126,611	\$ 982,296	\$ 8,096,303	\$ 47,030,308	14.7%
Debt Service						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ 95,000	\$ 95,000	\$ 14,110,976	0.7%
Debt Service Costs	10,318,284	10,318,284	22,143	25,625	10,292,659	0.2%
Total Debt Service	\$ 24,524,260	\$ 24,524,260	\$ 117,143	\$ 120,625	\$ 24,403,635	0.5%

Departmental Expenditures: All Funds

As of May 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	\$ 507,936	\$ 2,482,592	\$ 3,688,544	40.2%
Personnel Benefits	2,719,476	2,719,476	217,746	1,086,031	1,633,445	39.9%
Supplies	8,052,277	8,052,277	1,050,904	2,940,491	5,111,786	36.5%
Services	5,462,645	5,462,645	487,765	1,592,413	3,870,232	29.2%
Intergovtl/Interfund	1,155,992	1,155,992	47	299,001	856,991	25.9%
Capital Outlays	4,618,821	4,618,821	980,682	1,677,037	2,941,784	36.3%
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	189,253	2,528,999	6,026,966	29.6%
Total Facilities Management	\$ 37,379,077	\$ 37,379,077	\$ 3,434,333	\$ 12,606,563	\$ 24,772,514	33.7%
Pass-Through Grants						
Services	\$ 38,378,478	\$ 38,100,050	\$ 1,021,576	\$ 9,100,408	\$ 28,999,642	23.9%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
Total Pass-Through Grants	\$ 38,478,478	\$ 38,200,050	\$ 1,021,576	\$ 9,100,408	\$ 29,099,642	23.8%
Airport						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 334,461	\$ 1,586,263	\$ 2,183,658	42.1%
Personnel Benefits	1,352,540	1,352,540	108,635	537,579	814,961	39.7%
Supplies	410,000	410,000	68,087	265,372	144,628	64.7%
Services	4,554,000	4,854,239	87,775	1,218,072	3,636,167	25.1%
Intergovtl/Interfund	200,762	200,762	6,109	69,293	131,469	34.5%
Capital Outlays	31,970,000	48,201,585	3,818,425	9,279,772	38,921,813	19.3%
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	148,972	572,989	708,184	44.7%
Total Airport	\$ 49,679,181	\$ 66,268,646	\$ 4,572,463	\$ 13,529,641	\$ 52,739,005	20.4%

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 127,260	\$ 619,560	\$ 1,028,776	37.6%
Personnel Benefits	722,430	722,430	55,119	273,047	449,383	37.8%
Supplies	68,984	68,984	3,238	15,868	53,116	23.0%
Services	372,679	372,679	20,989	181,811	190,868	48.8%
Interfund Payments For Service	379,889	379,889	29,358	155,405	224,484	40.9%
Total Treasurer	\$ 3,168,371	\$ 3,192,318	\$ 235,964	\$ 1,245,691	\$ 1,946,627	39.0%
District Court						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 416,980	\$ 2,107,837	\$ 3,066,484	40.7%
Personnel Benefits	2,139,381	2,139,381	167,603	860,292	1,279,089	40.2%
Supplies	81,936	81,936	5,832	36,715	45,221	44.8%
Services	633,740	633,740	40,242	168,712	465,028	26.6%
Interfund Payments For Service	932,007	932,007	74,951	386,533	545,474	41.5%
Total District Court	\$ 8,887,281	\$ 8,961,385	\$ 705,609	\$ 3,560,089	\$ 5,401,296	39.7%
Sheriff						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 2,228,258	\$ 10,981,361	\$ 16,848,908	39.5%
Personnel Benefits	9,629,882	9,629,882	825,977	3,995,582	5,634,300	41.5%
Supplies	1,359,104	1,345,787	83,389	298,037	1,047,750	22.1%
Services	8,020,232	8,063,549	499,698	3,664,319	4,399,230	45.4%
Intergovtl/Interfund	2,107,298	2,107,298	-	507,845	1,599,453	24.1%
Capital Outlays	200,000	200,000	255,056	255,072	(55,072)	127.5%
Interfund Payments For Service	8,061,223	8,061,223	692,931	3,375,959	4,685,264	41.9%
Total Sheriff	\$ 57,199,645	\$ 57,238,008	\$ 4,585,310	\$ 23,078,175	\$ 34,159,833	40.3%

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,863,906	\$ 13,999,984	\$ 1,125,910	\$ 5,517,875	\$ 8,482,109	39.4%
Personnel Benefits	5,164,030	5,164,030	402,838	2,003,483	3,160,547	38.8%
Supplies	222,855	222,855	23,417	77,365	145,490	34.7%
Services	624,412	624,412	23,106	160,871	463,541	25.8%
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	171,025	886,623	1,284,855	40.8%
Total Prosecuting Attorney	\$ 22,131,956	\$ 22,268,034	\$ 1,746,296	\$ 8,667,015	\$ 13,601,020	38.9%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,096	\$ 188,212	\$ 357,551	34.5%
Personnel Benefits	198,036	198,036	13,123	67,922	130,114	34.3%
Supplies	6,070	6,070	150	2,009	4,061	33.1%
Services	6,568,157	6,568,157	569,688	3,166,143	3,402,014	48.2%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,321	31,967	45,830	41.1%
Total Office of Public Defense	\$ 7,398,394	\$ 7,405,823	\$ 622,378	\$ 3,456,252	\$ 3,949,571	46.7%
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 108,369	\$ 527,043	\$ 711,378	42.6%
Personnel Benefits	443,351	443,351	37,410	188,168	255,183	42.4%
Supplies	32,648	32,648	1,272	10,613	22,035	32.5%
Services	99,399	99,399	6,386	23,020	76,379	23.2%
Capital Outlays	19,623	19,623	2,824	3,485	16,138	17.8%
Interfund Payments For Service	301,817	301,817	25,469	126,818	174,999	42.0%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 181,730	\$ 879,146	\$ 1,256,113	41.2%

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,541,672	\$ 13,807,657	\$ 1,134,126	\$ 5,554,733	\$ 8,252,924	40.2%
Personnel Benefits	5,578,169	5,618,385	446,126	2,213,403	3,404,982	39.4%
Supplies	379,911	382,111	61,802	179,852	202,259	47.1%
Services	3,948,837	3,951,500	205,385	1,302,249	2,649,251	33.0%
Capital Outlays	119,050	119,050	-	31,691	87,359	26.6%
Interfund Payments For Service	3,643,813	3,643,813	299,961	1,512,999	2,130,814	41.5%
Total Superior Court	\$ 27,211,452	\$ 27,522,516	\$ 2,147,400	\$ 10,794,926	\$ 16,727,590	39.2%
Clerk						
Salaries and Wages	\$ 3,715,208	\$ 3,722,806	\$ 300,657	\$ 1,492,500	\$ 2,230,306	40.1%
Personnel Benefits	1,844,104	1,844,104	146,296	729,910	1,114,194	39.6%
Supplies	78,875	78,875	12,703	32,460	46,415	41.2%
Services	229,813	229,813	16,184	83,385	146,428	36.3%
Interfund Payments For Service	1,042,911	1,042,911	78,236	413,452	629,459	39.6%
Total Clerk	\$ 6,910,911	\$ 6,918,509	\$ 554,075	\$ 2,751,707	\$ 4,166,802	39.8%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 1,909,500	\$ 9,391,914	\$ 13,497,143	41.0%
Personnel Benefits	10,298,749	10,298,749	852,817	4,196,381	6,102,368	40.7%
Supplies	695,564	695,564	73,515	241,066	454,498	34.7%
Services	3,954,111	3,954,111	838,452	2,072,977	1,881,134	52.4%
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	569,252	2,861,175	3,988,551	41.8%
Total Sheriff's Corrections Burea	\$ 44,799,805	\$ 44,820,799	\$ 4,243,535	\$ 18,795,354	\$ 26,025,445	41.9%

Departmental Expenditures: All Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 79,373	\$ 394,828	\$ 577,460	40.6%
Personnel Benefits	359,835	359,835	27,929	140,184	219,651	39.0%
Supplies	304,075	304,075	12,091	12,209	291,866	4.0%
Services	3,171,100	3,171,100	41,439	72,577	3,098,523	2.3%
Intergovtl/Interfund	2,150,012	2,150,012	8,114	872,463	1,277,549	40.6%
Capital Outlays	-	-	-	117,160	(117,160)	
Interfund Payments For Service	340,995	340,995	28,036	140,341	200,654	41.2%
Total Dept Emergency Manageme	\$ 7,291,280	\$ 7,298,305	\$ 196,983	\$ 1,749,762	\$ 5,548,543	24.0%

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 12,491,243	\$ 60,529,027	\$ 66,516,658	47.6%
Licenses And Permits	4,133,297	4,133,297	38,538	317,666	3,815,631	7.7%
Intergovernmental Revenue	22,570,589	22,570,589	1,070,191	8,000,176	14,570,413	35.4%
Charges For Services	35,066,309	35,123,950	3,194,682	13,588,456	21,535,494	38.7%
Fines And Forfeits	7,081,564	7,081,564	567,191	2,761,461	4,320,103	39.0%
Miscellaneous Revenues	5,860,794	5,860,794	239,656	1,586,735	4,274,059	27.1%
Non-Revenues	8,886,307	8,886,307	60,463	2,325,268	6,561,039	26.2%
Total Revenues	\$ 210,644,545	\$ 210,702,186	\$ 17,661,965	\$ 89,108,789	\$ 121,593,397	42.3%
Salaries and Wages	\$ 104,201,624	\$ 104,223,478	\$ 8,562,187	\$ 41,555,805	\$ 62,667,673	39.9%
Personnel Benefits	40,769,481	40,786,581	3,392,514	16,519,749	24,266,832	40.5%
Supplies	3,296,787	3,283,470	622,152	1,400,339	1,883,131	42.6%
Services	24,418,768	24,442,085	2,199,392	10,249,590	14,192,495	41.9%
Intergovtl/Interfund	10,321,545	10,772,164	190,695	2,531,685	8,240,479	23.5%
Capital Outlays	154,173	154,173	257,880	290,232	(136,059)	188.3%
Debt Service Costs	-	-	257	4,087	(4,087)	
Interfund Payments For Service	30,481,100	30,489,787	2,580,345	12,541,372	17,948,415	41.1%
Total Expenses	\$ 213,643,478	\$ 214,151,738	\$ 17,805,422	\$ 85,092,858	\$ 129,058,880	39.7%
Contribution (Use) of Fund Balance	\$ (2,998,933)	\$ (3,449,552)	\$ (143,456)	\$ 4,015,931	\$ (7,465,483)	
Special Revenue						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 78,993	\$ 351,183	\$ 648,817	35.1%
Intergovernmental Revenue	135,000	135,000	21,460	21,460	113,540	15.9%
Charges For Services	240,000	240,000	23,401	107,708	132,292	44.9%
Miscellaneous Revenues	853,965	853,965	57,562	155,441	698,524	18.2%
Total Revenues	\$ 2,228,965	\$ 2,228,965	\$ 181,416	\$ 635,792	\$ 1,593,173	28.5%
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 12,880	\$ 58,835	\$ 115,379	33.8%
Personnel Benefits	63,951	63,951	4,868	22,772	41,179	35.6%
Supplies	229,363	229,363	412	976	228,387	0.4%
Services	1,331,370	1,331,370	25,125	90,250	1,241,120	6.8%
Intergovtl/Interfund	26,109,639	26,109,639	-	2,421,320	23,688,319	9.3%
Capital Outlays	291,500	291,500	-	857	290,643	0.3%
Interfund Payments For Service	2,381	2,381	198	992	1,389	41.7%
Total Expenses	\$ 28,202,418	\$ 28,202,418	\$ 43,484	\$ 2,596,002	\$ 25,606,416	9.2%
Contribution (Use) of Fund Balance	\$ (25,973,453)	\$ (25,973,453)	\$ 137,931	\$ (1,960,210)	\$ (24,013,243)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
County Road						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 4,453,996	\$ 28,679,330	\$ 26,598,376	51.9%
Intergovernmental Revenue	30,486,520	30,486,520	1,082,492	2,945,723	27,540,797	9.7%
Charges For Services	5,000,716	5,000,716	25,871	1,062,056	3,938,660	21.2%
Miscellaneous Revenues	1,448,342	1,448,342	20,684	537,023	911,319	37.1%
Non-Revenues	6,888,570	6,888,570	12,329	5,837,613	1,050,957	84.7%
Other Financing Sources	-	-	-	548,758	(548,758)	
Insurance Recoveries	-	-	110	21,297	(21,297)	
Total Revenues	\$ 99,101,854	\$ 99,101,854	\$ 5,595,483	\$ 39,631,800	\$ 59,470,054	40.0%
Salaries and Wages	\$ 26,898,670	\$ 26,898,670	\$ 2,150,098	\$ 9,813,144	\$ 17,085,526	36.5%
Personnel Benefits	10,059,670	10,059,670	794,312	3,876,486	6,183,184	38.5%
Supplies	5,821,434	5,821,434	429,365	1,163,927	4,657,507	20.0%
Services	9,903,149	9,903,149	262,905	1,296,603	8,606,546	13.1%
Intergovtl/Interfund	7,454,974	7,454,974	-	1,863,744	5,591,231	25.0%
Capital Outlays	22,824,092	22,824,092	856,105	4,284,078	18,540,014	18.8%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	49,592	49,592	5,461	51,183	(1,591)	103.2%
Interfund Payments For Service	16,902,201	16,902,201	1,563,918	7,000,998	9,901,203	41.4%
Total Expenses	\$ 100,609,366	\$ 100,609,366	\$ 6,062,164	\$ 29,350,162	\$ 71,259,204	29.2%
Contribution (Use) of Fund Balance	\$ (1,507,512)	\$ (1,507,512)	\$ (466,681)	\$ 10,281,638	\$ (11,789,150)	
Human Services						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,069,970	\$ 5,214,172	\$ 7,293,202	41.7%
Intergovernmental Revenue	53,502,622	53,781,050	72,146	15,495,108	38,285,942	28.8%
Charges For Services	4,660,144	4,660,144	494,247	2,292,228	2,367,916	49.2%
Fines And Forfeits	96,382	96,382	9,690	43,530	52,852	45.2%
Miscellaneous Revenues	6,627,858	6,349,430	13,978	86,781	6,262,650	1.4%
Non-Revenues	3,678,020	3,678,020	-	967,534	2,710,486	26.3%
Total Revenues	\$ 81,072,400	\$ 81,072,400	\$ 1,660,031	\$ 24,099,353	\$ 56,973,047	29.7%
Salaries and Wages	\$ 12,646,634	\$ 12,646,634	\$ 921,205	\$ 5,045,991	\$ 7,600,643	39.9%
Personnel Benefits	5,270,533	5,270,533	365,478	2,035,461	3,235,072	38.6%
Supplies	231,928	231,928	2,749	47,650	184,278	20.5%
Services	60,688,456	60,688,456	2,491,363	17,023,465	43,664,991	28.1%
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	223,534	1,314,590	2,085,471	38.7%
Total Expenses	\$ 84,638,153	\$ 84,638,153	\$ 4,004,328	\$ 26,067,292	\$ 58,570,861	30.8%
Contribution (Use) of Fund Balance	\$ (3,565,753)	\$ (3,565,753)	\$ (2,344,296)	\$ (1,967,939)	\$ (1,597,814)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 9,745,994	\$ 9,745,994	\$ 1,032,900	\$ 4,633,122	\$ 5,112,872	47.5%
Interest and Other Earnings	20,000	20,000	891	4,414	15,586	22.1%
Total Revenues	\$ 9,765,994	\$ 9,765,994	\$ 1,033,791	\$ 4,637,535	\$ 5,128,459	47.5%
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	\$ 1,033,791	\$ 3,874,437	\$ (3,327,689)	
Transportation Mitigation						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 440,393	\$ 1,435,542	\$ 1,673,458	46.2%
Miscellaneous Revenues	102,000	102,000	4,473	32,332	69,668	31.7%
Total Revenues	\$ 3,211,000	\$ 3,211,000	\$ 444,866	\$ 1,467,874	\$ 1,743,126	45.7%
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ 12,329	\$ 12,329	\$ 4,317,671	0.3%
Interfund Payments For Service	15,755	15,755	1,313	6,565	9,190	41.7%
Total Expenses	\$ 4,345,755	\$ 4,345,755	\$ 13,642	\$ 18,894	\$ 4,326,861	0.4%
Contribution (Use) of Fund Balance	\$ (1,134,755)	\$ (1,134,755)	\$ 431,223	\$ 1,448,980	\$ (2,583,735)	
Community Development						
Licenses And Permits	\$ 538,147	\$ 202,208	\$ -	\$ -	\$ 202,208	0.0%
Intergovernmental Revenue	11,600	11,600	1,485	5,209	6,391	44.9%
Charges For Services	11,323,604	11,659,543	1,360,311	5,559,443	6,100,100	47.7%
Fines And Forfeits	-	-	-	6,140	(6,140)	
Miscellaneous Revenues	46,317	46,317	5,462	18,654	27,663	40.3%
Total Revenues	\$ 11,919,668	\$ 11,919,668	\$ 1,367,258	\$ 5,589,446	\$ 6,330,222	46.9%
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 478,056	\$ 2,352,973	\$ 4,043,228	36.8%
Personnel Benefits	2,698,579	2,698,579	188,924	945,753	1,752,826	35.0%
Supplies	460,150	460,150	21,633	114,832	345,318	25.0%
Services	464,956	464,956	29,402	111,748	353,208	24.0%
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	144,119	799,022	1,241,975	39.1%
Total Expenses	\$ 12,278,587	\$ 12,278,587	\$ 862,135	\$ 4,361,829	\$ 7,916,758	35.5%
Contribution (Use) of Fund Balance	\$ (358,919)	\$ (358,919)	\$ 505,124	\$ 1,227,617	\$ (1,586,536)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 769,714	\$ 769,714	\$ -	\$ 154,228	\$ 615,486	20.0%
Charges For Services	45,259,979	45,259,979	3,102,916	17,701,040	27,558,939	39.1%
Miscellaneous Revenues	978,900	978,900	60,514	330,050	648,850	33.7%
Non-Revenues	-	-	-	37,973	(37,973)	
Total Revenues	\$ 47,008,593	\$ 47,008,593	\$ 3,163,431	\$ 18,223,291	\$ 28,785,302	38.8%
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 651,976	\$ 3,078,058	\$ 4,858,128	38.8%
Personnel Benefits	3,662,210	3,662,210	298,538	1,475,527	2,186,683	40.3%
Supplies	493,060	493,060	80,292	289,459	203,601	58.7%
Services	24,886,983	24,886,983	221,934	7,689,729	17,197,254	30.9%
Intergovtl/Interfund	775,336	775,336	67,400	247,365	527,971	31.9%
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	455,036	2,349,340	3,985,194	37.1%
Total Expenses	\$ 48,108,248	\$ 48,108,248	\$ 1,775,176	\$ 15,129,477	\$ 32,978,771	31.4%
Contribution (Use) of Fund Balance	\$ (1,099,655)	\$ (1,099,655)	\$ 1,388,255	\$ 3,093,814	\$ (4,193,469)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 162,124	\$ 421,238	\$ 8,468,580	4.7%
Charges For Services	4,808,400	4,808,400	1,079,920	3,775,844	1,032,556	78.5%
Miscellaneous Revenues	15,584,460	15,584,460	1,521,364	6,331,259	9,253,201	40.6%
Contributed Capital	-	-	71,238	86,785	(86,785)	
Non-Revenues	7,103,000	7,103,000	-	40,207	7,062,793	0.6%
Total Revenues	\$ 36,385,678	\$ 36,385,678	\$ 2,834,647	\$ 10,655,332	\$ 25,730,346	29.3%
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 334,461	\$ 1,586,263	\$ 2,183,658	42.1%
Personnel Benefits	1,352,540	1,352,540	108,635	537,579	814,961	39.7%
Supplies	410,000	410,000	68,087	265,372	144,628	64.7%
Services	4,554,000	4,854,239	87,775	1,218,072	3,636,167	25.1%
Intergovtl/Interfund	200,762	200,762	6,109	69,293	131,469	34.5%
Capital Outlays	31,970,000	48,201,585	3,818,425	9,279,772	38,921,813	19.3%
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	148,972	572,989	708,184	44.7%
Total Expenses	\$ 49,679,181	\$ 66,268,646	\$ 4,572,463	\$ 13,529,641	\$ 52,739,005	20.4%
Contribution (Use) of Fund Balance	\$ (13,293,503)	\$ (29,882,968)	\$ (1,737,817)	\$ (2,874,308)	\$ (27,008,660)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 71,000	\$ 71,000	\$ 2,501	\$ 11,423	\$ 59,577	16.1%
Intergovernmental Revenue	8,098,908	8,098,908	-	400,861	7,698,047	4.9%
Charges For Services	481,203	481,203	100	143,016	338,187	29.7%
Miscellaneous Revenues	17,823,529	17,823,529	1,564,228	8,144,332	9,679,197	45.7%
Non-Revenues	3,843,547	3,843,547	189,000	451,354	3,392,193	11.7%
Total Revenues	\$ 30,318,187	\$ 30,318,187	\$ 1,755,829	\$ 9,150,986	\$ 21,167,201	30.2%
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 502,611	\$ 2,465,320	\$ 4,415,052	35.8%
Personnel Benefits	2,564,031	2,564,031	185,709	918,538	1,645,493	35.8%
Supplies	721,319	721,319	11,799	65,174	656,145	9.0%
Services	6,177,667	6,177,667	210,956	1,005,176	5,172,491	16.3%
Intergovtl/Interfund	523,509	523,509	-	130,877	392,632	25.0%
Capital Outlays	10,467,421	10,467,421	-	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	27	742	431,724	0.2%
Interfund Payments For Service	7,346,713	7,346,713	329,909	1,871,060	5,475,653	25.5%
Total Expenses	\$ 36,134,421	\$ 36,134,421	\$ 1,241,010	\$ 6,476,964	\$ 29,657,457	17.9%
Contribution (Use) of Fund Balance	\$ (5,816,234)	\$ (5,816,234)	\$ 514,819	\$ 2,674,022	\$ (8,490,256)	
Equipment Rental & Revolving						
Charges For Services	\$ 8,278,688	\$ 8,278,688	\$ 286,840	\$ 2,568,452	\$ 5,710,236	31.0%
Miscellaneous Revenues	85,000	85,000	1,544	66,430	18,570	78.2%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,556,600	6,807,390	10,561,995	39.2%
Other Gains	30,000	30,000	3,820	17,723	12,277	59.1%
Non-Revenues	250,000	250,000	43,568	105,068	144,932	42.0%
Total Revenues	\$ 26,013,073	\$ 26,013,073	\$ 1,892,371	\$ 9,565,062	\$ 16,448,011	36.8%
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 281,947	\$ 1,345,030	\$ 2,074,001	39.3%
Personnel Benefits	1,499,444	1,499,444	120,254	586,671	912,773	39.1%
Supplies	7,476,536	7,476,536	865,304	2,694,676	4,781,860	36.0%
Services	863,534	863,534	25,690	115,211	748,323	13.3%
Capital Outlays	4,483,821	4,483,821	973,505	1,657,423	2,826,398	37.0%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	7,400,943	7,400,943	95,597	2,051,431	5,349,512	27.7%
Total Expenses	\$ 25,786,074	\$ 25,786,074	\$ 2,362,298	\$ 8,450,443	\$ 17,335,631	32.8%
Contribution (Use) of Fund Balance	\$ 226,999	\$ 226,999	\$ (469,927)	\$ 1,114,619	\$ (887,620)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 29,145	\$ (29,145)	
Charges For Services	95,242	83,163	369	28,367	54,796	34.1%
Miscellaneous Revenues	16,940,372	16,952,451	1,389,618	6,986,250	9,966,201	41.2%
Total Revenues	\$ 17,035,614	\$ 17,035,614	\$ 1,389,987	\$ 7,043,762	\$ 9,991,852	41.3%
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 530,048	\$ 2,601,386	\$ 3,861,168	40.3%
Personnel Benefits	2,416,551	2,416,551	188,991	951,765	1,464,786	39.4%
Supplies	794,749	794,749	60,195	327,316	467,433	41.2%
Services	4,389,604	4,389,604	192,023	2,096,293	2,293,311	47.8%
Intergovtl/Interfund	1,291,790	1,291,790	-	322,948	968,843	25.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	128,165	640,821	910,800	41.3%
Total Expenses	\$ 16,990,335	\$ 16,990,335	\$ 1,099,422	\$ 6,943,889	\$ 10,046,446	40.9%
Contribution (Use) of Fund Balance	\$ 45,279	\$ 45,279	\$ 290,564	\$ 99,873	\$ (54,594)	
Snohomish County Insurance						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	9,989,609	9,989,609	828,557	4,146,787	5,842,822	41.5%
Other Gains	-	-	-	1,500	(1,500)	
Total Revenues	\$ 10,078,029	\$ 10,078,029	\$ 828,557	\$ 4,148,287	\$ 5,929,742	41.2%
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 171,470	\$ 836,465	\$ 1,167,358	41.7%
Personnel Benefits	711,485	711,485	58,267	286,226	425,259	40.2%
Supplies	30,750	30,750	3,377	10,512	20,238	34.2%
Services	6,801,136	6,801,136	1,005,853	3,719,474	3,081,662	54.7%
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	32,386	162,687	229,579	41.5%
Total Expenses	\$ 10,127,652	\$ 10,127,652	\$ 1,271,353	\$ 5,024,912	\$ 5,102,740	49.6%
Contribution (Use) of Fund Balance	\$ (49,623)	\$ (49,623)	\$ (442,796)	\$ (876,625)	\$ 827,002	

Revenues, Expenditures and Fund Balance: Selected Funds

As of May 31, 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	138,466	816,374	1,027,730	44.3%
Miscellaneous Revenues	45,460,095	45,460,095	105,319	18,243,994	27,216,101	40.1%
Non-Revenues	1,993,719	1,993,719	-	498,430	1,495,289	25.0%
Total Revenues	\$ 49,335,918	\$ 49,335,918	\$ 243,784	\$ 19,599,054	\$ 29,736,864	39.7%
Salaries and Wages	\$ 328,315	\$ 328,315	\$ 22,476	\$ 142,949	\$ 185,366	43.5%
Personnel Benefits	273,453	273,453	8,727	52,461	220,992	19.2%
Supplies	1,000	1,000	-	-	1,000	0.0%
Services	48,006,393	48,006,393	3,495,530	17,015,543	30,990,850	35.4%
Intergovtl/Interfund	271,169	271,169	-	67,792	203,377	25.0%
Interfund Payments For Service	286,575	286,575	23,798	119,486	167,089	41.7%
Total Expenses	\$ 49,166,905	\$ 49,166,905	\$ 3,550,531	\$ 17,398,231	\$ 31,768,674	35.4%
Contribution (Use) of Fund Balance	\$ 169,013	\$ 169,013	\$ (3,306,747)	\$ 2,200,824	\$ (2,031,811)	
Facility Services Fund						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 322,645	\$ 1,715,806	\$ 2,614,957	39.6%
Miscellaneous Revenues	6,860,137	6,860,137	522,952	2,883,228	3,976,909	42.0%
Total Revenues	\$ 11,190,900	\$ 11,190,900	\$ 845,597	\$ 4,599,034	\$ 6,591,866	41.1%
Salaries and Wages	\$ 2,742,395	\$ 2,742,395	\$ 225,989	\$ 1,137,562	\$ 1,604,833	41.5%
Personnel Benefits	1,220,032	1,220,032	97,492	499,359	720,673	40.9%
Supplies	575,741	575,741	185,600	245,815	329,926	42.7%
Services	4,608,821	4,608,821	462,074	1,477,202	3,131,619	32.1%
Intergovtl/Interfund	1,155,992	1,155,992	47	299,001	856,991	25.9%
Capital Outlays	135,000	135,000	7,177	19,615	115,385	14.5%
Interfund Payments For Service	1,155,022	1,155,022	93,655	477,567	677,455	41.3%
Total Expenses	\$ 11,593,003	\$ 11,593,003	\$ 1,072,035	\$ 4,156,121	\$ 7,436,882	35.9%
Contribution (Use) of Fund Balance	\$ (402,103)	\$ (402,103)	\$ (226,438)	\$ 442,913	\$ (845,016)	

Departmental Expenditures: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 105,824	\$ 535,355	\$ 775,318	40.8%
Personnel Benefits	426,190	426,190	30,683	169,322	256,868	39.7%
Supplies	17,925	17,925	33,591	43,210	(25,285)	241.1%
Services	72,768	72,768	3,365	25,563	47,205	35.1%
Interfund Payments For Service	206,320	206,320	16,636	84,241	122,079	40.8%
Total Executive	\$ 2,014,994	\$ 2,033,876	\$ 190,098	\$ 857,691	\$ 1,176,185	42.2%
Legislative						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 189,203	\$ 962,734	\$1,476,974	39.5%
Personnel Benefits	797,676	797,676	60,490	304,982	492,694	38.2%
Supplies	25,500	25,500	13,682	16,814	8,686	65.9%
Services	109,240	109,240	30,708	50,355	58,885	46.1%
Interfund Payments For Service	588,694	588,694	48,790	245,537	343,157	41.7%
Total Legislative	\$ 3,926,276	\$ 3,960,818	\$ 342,873	\$ 1,580,422	\$ 2,380,396	39.9%
BRB BOE						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 17,550	\$ 87,292	\$ 125,650	41.0%
Personnel Benefits	83,136	83,136	6,687	33,574	49,562	40.4%
Supplies	3,965	3,965	63	727	3,238	18.3%
Services	28,530	28,530	1,115	7,030	21,500	24.6%
Interfund Payments For Service	59,733	59,733	4,677	23,727	36,006	39.7%
Total BRB BOE	\$ 385,222	\$ 388,306	\$ 30,092	\$ 152,350	\$ 235,956	39.2%
Human Services						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 108,723	\$ 244,832	\$ 276,300	47.0%
Personnel Benefits	229,673	229,673	42,582	96,506	133,167	42.0%
Supplies	16,515	16,515	36,676	38,923	(22,408)	235.7%
Services	(111,303)	(111,303)	3,940	5,916	(117,219)	-5.3%
Intergovtl/Interfund	3,046,359	3,046,359	-	761,590	2,284,769	25.0%
Interfund Payments For Service	214,836	214,836	17,200	41,478	173,358	19.3%
Total Human Services	\$ 3,898,148	\$ 3,917,212	\$ 209,120	\$ 1,189,245	\$ 2,727,967	30.4%
Planning						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 192,579	\$ 899,307	\$1,328,130	40.4%
Personnel Benefits	889,572	889,572	73,505	347,689	541,883	39.1%
Supplies	39,400	39,400	3,281	10,369	29,031	26.3%
Services	216,580	216,580	2,798	19,976	196,604	9.2%
Interfund Payments For Service	929,016	929,016	51,694	348,295	580,721	37.5%
Total Planning	\$ 4,269,653	\$ 4,302,005	\$ 323,856	\$ 1,625,635	\$ 2,676,370	37.8%

Departmental Expenditures: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,372	\$ 111,642	\$ 161,431	40.9%
Personnel Benefits	87,172	87,172	7,444	37,515	49,657	43.0%
Supplies	7,000	7,000	-	323	6,677	4.6%
Services	65,950	65,950	-	1,184	64,766	1.8%
Interfund Payments For Service	211,772	211,772	16,977	85,162	126,610	40.2%
Total Hearing Examiner	\$ 640,960	\$ 644,967	\$ 46,792	\$ 235,826	\$ 409,141	36.6%
Parks And Recreation						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 335,849	\$ 1,357,974	\$2,706,204	33.4%
Personnel Benefits	1,527,096	1,544,196	135,511	586,317	957,879	38.0%
Supplies	444,335	444,335	102,121	228,832	215,503	51.5%
Services	2,029,812	2,029,812	50,970	359,022	1,670,790	17.7%
Intergovtl/Interfund	709,463	709,463	2,929	199,673	509,790	28.1%
Interfund Payments For Service	911,367	920,054	70,998	353,210	566,844	38.4%
Total Parks And Recreation	\$ 9,612,070	\$ 9,712,038	\$ 698,378	\$ 3,085,028	\$ 6,627,010	31.8%
Assessor						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 339,935	\$ 1,741,515	\$2,410,144	41.9%
Personnel Benefits	1,681,672	1,681,672	132,940	669,832	1,011,840	39.8%
Supplies	41,000	41,000	6,185	15,141	25,859	36.9%
Services	195,432	195,432	4,456	69,458	125,974	35.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	-	5,500	0.0%
Interfund Payments For Service	1,015,487	1,015,487	162,412	473,349	542,138	46.6%
Total Assessor	\$ 7,031,283	\$ 7,090,950	\$ 645,928	\$ 2,969,295	\$ 4,121,655	41.9%
Auditor						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 211,210	\$ 1,043,696	\$2,024,137	34.0%
Personnel Benefits	1,202,836	1,202,836	86,126	438,771	764,065	36.5%
Supplies	532,025	532,025	30,156	92,207	439,818	17.3%
Services	1,599,340	1,599,340	22,453	183,655	1,415,685	11.5%
Interfund Payments For Service	1,308,383	1,308,383	66,519	370,865	937,518	28.3%
Total Auditor	\$ 7,520,534	\$ 7,710,417	\$ 416,463	\$ 2,129,195	\$ 5,581,222	27.6%

Departmental Expenditures: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Finance						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 188,676	\$ 925,900	\$1,491,923	38.3%
Personnel Benefits	896,641	896,641	71,300	347,410	549,231	38.7%
Supplies	22,800	22,800	6,596	15,561	7,239	68.3%
Services	67,743	67,743	1,430	11,981	55,762	17.7%
Interfund Payments For Service	381,376	381,376	29,278	154,186	227,190	40.4%
Total Finance	\$ 3,751,648	\$ 3,786,383	\$ 297,280	\$ 1,455,039	\$ 2,331,344	38.4%
Human Resources						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 85,606	\$ 415,945	\$ 632,426	39.7%
Personnel Benefits	414,894	414,894	31,564	158,773	256,121	38.3%
Supplies	25,650	25,650	122,294	127,701	(102,051)	497.9%
Services	124,716	124,716	865	23,695	101,021	19.0%
Interfund Payments For Service	209,318	209,318	16,166	86,626	122,692	41.4%
Total Human Resources	\$ 1,807,662	\$ 1,822,949	\$ 256,495	\$ 812,740	\$ 1,010,209	44.6%
Nondepartmental						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	94,970	304,591	937,107	24.5%
Intergovtl/Interfund	4,260,045	4,710,664	187,767	1,013,032	3,697,632	21.5%
Debt Service Costs	-	-	257	4,087	(4,087)	
Interfund Payments For Service	2,746,510	2,746,510	228,788	1,145,394	1,601,116	41.7%
Total Nondepartmental	\$ 10,582,702	\$ 10,086,371	\$ 511,782	\$ 2,467,104	\$ 7,619,267	24.5%
Facilities Management						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
Total Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	#Num!
Treasurer						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 127,260	\$ 619,560	\$1,028,776	37.6%
Personnel Benefits	722,430	722,430	55,119	273,047	449,383	37.8%
Supplies	68,984	68,984	3,238	15,868	53,116	23.0%
Services	367,679	367,679	20,989	181,811	185,868	49.4%
Interfund Payments For Service	379,889	379,889	29,358	155,405	224,484	40.9%
Total Treasurer	\$ 3,163,371	\$ 3,187,318	\$ 235,964	\$ 1,245,691	\$ 1,941,627	39.1%

Departmental Expenditures: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
District Court						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 414,859	\$ 2,098,649	\$3,055,907	40.7%
Personnel Benefits	2,128,268	2,128,268	166,648	855,679	1,272,589	40.2%
Supplies	79,136	79,136	5,832	36,715	42,421	46.4%
Services	628,990	628,990	40,195	168,665	460,325	26.8%
Interfund Payments For Service	927,049	927,049	74,833	385,938	541,111	41.6%
Total District Court	\$ 8,843,895	\$ 8,917,999	\$ 702,367	\$ 3,545,645	\$ 5,372,354	39.8%
Sheriff						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 2,107,582	\$ 10,410,577	\$4,730,335	41.4%
Personnel Benefits	9,010,826	9,010,826	787,506	3,805,771	5,205,055	42.2%
Supplies	717,518	704,201	78,422	255,575	448,626	36.3%
Services	5,405,629	5,448,946	354,666	2,942,149	2,506,797	54.0%
Intergovtl/Interfund	2,010,188	2,010,188	-	483,567	1,526,621	24.1%
Capital Outlays	-	-	255,056	255,056	(255,056)	
Interfund Payments For Service	7,335,925	7,335,925	640,931	3,098,508	4,237,417	42.2%
Total Sheriff	\$ 49,612,635	\$ 49,650,998	\$ 4,224,164	\$ 21,251,203	\$28,399,795	42.8%
Prosecuting Attorney						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 769,120	\$ 3,681,075	\$5,614,617	39.6%
Personnel Benefits	3,285,539	3,285,539	268,257	1,311,424	1,974,115	39.9%
Supplies	166,429	166,429	21,749	63,625	102,804	38.2%
Services	431,373	431,373	13,141	120,917	310,456	28.0%
Intergovtl/Interfund	44,999	44,999	-	11,250	33,749	25.0%
Interfund Payments For Service	1,337,086	1,337,086	108,577	556,082	781,004	41.6%
Total Prosecuting Attorney	\$ 14,425,040	\$ 14,561,118	\$ 1,180,843	\$ 5,744,373	\$ 8,816,745	39.5%
Office of Public Defense						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 33,096	\$ 188,212	\$ 357,551	34.5%
Personnel Benefits	198,036	198,036	13,123	67,922	130,114	34.3%
Supplies	6,070	6,070	150	2,009	4,061	33.1%
Services	6,297,508	6,297,508	549,031	3,041,225	3,256,283	48.3%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	5,986	30,291	40,642	42.7%
Total Office of Public Defense	\$ 7,120,881	\$ 7,128,310	\$ 601,385	\$ 3,329,658	\$ 3,798,652	46.7%

Departmental Expenditures: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Medical Examiner						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 108,369	\$ 527,043	\$ 711,378	42.6%
Personnel Benefits	443,351	443,351	37,410	188,168	255,183	42.4%
Supplies	32,648	32,648	1,272	10,613	22,035	32.5%
Services	99,399	99,399	6,386	23,020	76,379	23.2%
Capital Outlays	19,623	19,623	2,824	3,485	16,138	17.8%
Interfund Payments For Service	301,817	301,817	25,469	126,818	174,999	42.0%
Total Medical Examiner	\$ 2,117,467	\$ 2,135,259	\$ 181,730	\$ 879,146	\$ 1,256,113	41.2%
Superior Court						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 960,242	\$ 4,684,393	\$6,572,110	41.6%
Personnel Benefits	4,565,228	4,565,228	376,161	1,866,472	2,698,756	40.9%
Supplies	340,174	340,174	61,744	159,251	180,923	46.8%
Services	1,901,353	1,901,353	185,743	799,646	1,101,707	42.1%
Capital Outlays	119,050	119,050	-	31,691	87,359	26.6%
Interfund Payments For Service	3,196,917	3,196,917	293,517	1,387,998	1,808,919	43.4%
Total Superior Court	\$ 21,219,435	\$ 21,379,225	\$ 1,877,407	\$ 8,929,451	\$12,449,774	41.8%
Clerk						
Salaries and Wages	\$ 3,584,809	\$ 3,592,407	\$ 300,657	\$ 1,461,769	\$2,130,638	40.7%
Personnel Benefits	1,789,119	1,789,119	146,296	713,811	1,075,308	39.9%
Supplies	78,875	78,875	12,703	32,460	46,415	41.2%
Services	229,813	229,813	16,184	83,385	146,428	36.3%
Interfund Payments For Service	1,009,168	1,009,168	77,687	403,919	605,249	40.0%
Total Clerk	\$ 6,691,784	\$ 6,699,382	\$ 553,526	\$ 2,695,344	\$ 4,004,038	40.2%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 1,902,971	\$ 9,357,434	\$3,386,204	41.1%
Personnel Benefits	10,222,905	10,222,905	849,485	4,178,222	6,044,683	40.9%
Supplies	625,338	625,338	70,308	222,295	403,043	35.5%
Services	3,386,935	3,386,935	795,987	1,824,832	1,562,103	53.9%
Intergovtl/Interfund	125,224	125,224	-	31,306	93,918	25.0%
Interfund Payments For Service	6,816,065	6,816,065	567,280	2,851,316	3,964,749	41.8%
Total Sheriff's Corrections Burea	\$ 43,899,111	\$ 43,920,105	\$ 4,186,031	\$ 18,465,405	\$25,454,700	42.0%

Departmental Expenditures: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 468,187	\$ 475,212	\$ 40,504	\$ 200,901	\$ 274,311	42.3%
Personnel Benefits	167,221	167,221	13,679	68,542	98,679	41.0%
Supplies	5,500	5,500	12,091	12,120	(6,620)	220.4%
Services	19,293	19,293	-	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	26,573	133,026	190,413	41.1%
Total Dept Emergency Manageme	\$ 1,108,707	\$ 1,115,732	\$ 92,846	\$ 447,373	\$ 668,359	40.1%

Detail Revenue: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 7,664,561	\$ 38,242,230	\$ 34,729,843	52.4%
Timber Harvest Taxes	169,306	169,306	-	10,647	158,659	6.3%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,371,589	16,611,437	25,433,576	39.5%
Business Taxes/Excise Taxes	294,200	294,200	2,418	66,303	227,897	22.5%
Excise Taxes	1,558,937	1,558,937	149,175	621,757	937,180	39.9%
Other Taxes	1,497,406	1,497,406	212,105	760,382	737,024	50.8%
Penalties and Interest	8,508,750	8,508,750	1,091,395	4,216,271	4,292,479	49.6%
Total Taxes	\$ 127,045,685	\$ 127,045,685	\$ 12,491,243	\$ 60,529,027	\$ 66,516,658	47.6%
Licenses And Permits						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 6,340	\$ 133,653	\$ 3,568,294	3.6%
Non-Business Licenses & Per	431,350	431,350	32,198	184,013	247,337	42.7%
Total Licenses And Permits	\$ 4,133,297	\$ 4,133,297	\$ 38,538	\$ 317,666	\$ 3,815,631	7.7%
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	27,776	263,954	798,786	24.8%
State Grants	326,120	326,120	11,906	131,326	194,794	40.3%
State Shared Revenues	4,476,789	4,476,789	140,287	474,770	4,002,019	10.6%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	2,307	2,027,908	3,232,473	38.6%
Interlocal Grants	20,979	20,979	5,761	5,761	15,218	27.5%
Intergovernmental Service Rev	10,484,953	10,484,953	882,153	5,096,458	5,388,495	48.6%
Total Intergovernmental Revenue	\$ 22,570,589	\$ 22,570,589	\$ 1,070,191	\$ 8,000,176	\$ 14,570,413	35.4%
Charges For Services						
Court Penalties	\$ 1,799,171	\$ 1,799,171	\$ 157,635	\$ 696,495	\$ 1,102,676	38.7%
Records Services	3,589,738	3,589,738	333,359	1,453,160	2,136,578	40.5%
Financial Services	4,808,685	4,808,685	473,969	1,544,401	3,264,284	32.1%
Sales Of Maps, Publ	4,802	4,802	429	1,289	3,513	26.8%
Word Pro, Prtg, Dupl	229,616	229,616	22,668	105,875	123,741	46.1%
Other Services	119,488	119,488	24,747	66,255	53,233	55.4%
Public Safety	15,407,466	15,407,466	1,344,059	6,501,781	8,905,685	42.2%
Economic Environment	122,346	122,346	9,214	47,043	75,303	38.5%
Culture and Recreation	1,938,197	1,938,197	80,053	237,568	1,700,629	12.3%
Interfund Charges	7,046,800	7,104,441	748,549	2,934,589	4,169,852	41.3%
Total Charges For Services	\$ 35,066,309	\$ 35,123,950	\$ 3,194,682	\$ 13,588,456	\$ 21,535,494	38.7%
Fines And Forfeits						
Superior Court Penalties	\$ 6,170,329	\$ 6,170,329	\$ 493,183	\$ 2,420,548	\$ 3,749,781	39.2%
Civil Penalties	21,002	21,002	2,143	7,274	13,728	34.6%
Civil Infraction Penalties	606,275	606,275	49,450	242,189	364,086	39.9%
Civil Parking Infraction	29,662	29,662	1,544	10,382	19,280	35.0%
Criminal Traffic Misdemeanor	37,118	37,118	5,273	25,099	12,019	67.6%
Criminal Non-Traffic Fines	-	-	-	559	(559)	
Criminal Costs	142,178	142,178	15,599	52,508	89,670	36.9%
Non-Court Fines, Forfeitures	75,000	75,000	-	2,900	72,100	3.9%
Total Fines And Forfeits	\$ 7,081,564	\$ 7,081,564	\$ 567,191	\$ 2,761,461	\$ 4,320,103	39.0%

Detail Revenue: General Fund

As of May 31, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 115,000	\$ 495,721	\$ 627,140	44.1%
Rents and Leases	3,821,777	3,821,777	106,420	715,624	3,106,153	18.7%
Interfund Miscellaneous	8,946	8,946	100	1,862	7,084	20.8%
Special Assessment Principal	20,923	20,923	2,534	11,849	9,074	56.6%
Other	886,287	886,287	15,602	361,678	524,609	40.8%
Total Miscellaneous Revenues	\$ 5,860,794	\$ 5,860,794	\$ 239,656	\$ 1,586,735	\$ 4,274,059	27.1%
Non-Revenues						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 60,463	\$ 298,592	\$ 490,399	37.8%
Sale of Fixed Assets	-	-	-	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	\$ 60,463	\$ 2,325,268	\$ 6,561,039	26.2%
Total Revenue	\$ 210,644,545	\$ 210,702,186	\$ 17,661,965	\$ 89,108,789	\$ 121,593,397	42.3%