

# Snohomish County Budget Report

November 30, 2013



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**SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT**

**November 30th, 2013**

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

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
<b>Revenues</b>						
Taxes	\$ 218,902,357	\$ 218,902,357	\$ 16,983,154	\$ 216,345,671	\$ 2,556,686	98.8%
Licenses And Permits	4,671,444	4,335,505	126,371	754,710	3,580,795	17.4%
Intergovernmental Revenue	143,432,689	144,146,947	3,890,792	100,654,525	43,492,422	69.8%
Charges For Services	130,169,800	131,491,301	10,222,569	126,104,934	5,386,367	95.9%
Fines And Forfeits	7,272,946	7,272,946	402,522	5,763,818	1,509,128	79.3%
Miscellaneous Revenues	137,433,457	136,646,404	10,999,948	121,372,441	15,273,963	88.8%
Interest and Other Earnings	20,000	20,000	5,641	23,894	(3,894)	119.5%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,153,021	15,822,615	1,546,770	91.1%
Other Gains	30,000	30,000	8,820	38,935	(8,935)	129.8%
Contributed Capital	-	-	10,147	2,473,373	(2,473,373)	
Non-Revenues	50,152,939	79,807,602	12,962,998	62,892,206	16,915,396	78.8%
Other Financing Sources	-	3,335,956	-	3,335,955	1	100.0%
Insurance Recoveries	-	-	-	93,132	(93,132)	
<b>Total Revenues</b>	<b>\$ 709,455,017</b>	<b>\$ 743,358,403</b>	<b>\$ 56,765,983</b>	<b>\$ 655,676,209</b>	<b>\$ 87,682,194</b>	<b>88.2%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 192,865,496	\$ 193,133,090	\$ 16,642,092	\$ 170,136,587	\$ 22,996,503	88.1%
Personnel Benefits	75,861,632	75,987,985	6,136,597	66,889,176	9,098,809	88.0%
Supplies	21,647,165	21,660,848	1,409,076	17,338,101	4,322,747	80.0%
Services	216,580,575	218,260,469	14,627,243	162,766,452	55,494,017	74.6%
Intergovtl/Interfund	71,499,489	72,138,104	10,759,533	43,256,128	28,881,976	60.0%
Capital Outlays	76,495,353	92,810,826	4,736,520	62,064,499	30,746,327	66.9%
Debt Service: Principal	20,925,826	21,155,359	-	2,055,318	19,100,041	9.7%
Debt Service Costs	16,298,596	18,672,985	222	7,925,684	10,747,301	42.4%
Interfund Payments For Service	80,446,457	80,633,285	5,702,798	71,877,301	8,755,984	89.1%
<b>Total Expenses</b>	<b>\$ 772,620,589</b>	<b>\$ 794,452,951</b>	<b>\$ 60,014,081</b>	<b>\$ 604,309,245</b>	<b>\$ 190,143,706</b>	<b>76.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (63,165,572)</b>	<b>\$ (51,094,548)</b>	<b>\$ (3,248,099)</b>	<b>\$ 51,366,964</b>	<b>\$ (102,461,512)</b>	

## County Revenues by Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,644,545	\$ 210,702,186	\$ 13,613,124	\$ 194,611,138	\$ 16,091,048	92.4%
Special Revenue	2,228,965	2,238,365	167,941	1,638,488	599,877	73.2%
County Road	99,101,854	104,360,612	3,924,689	91,380,812	12,979,800	87.6%
River Management	347,000	347,000	28,219	364,786	(17,786)	105.1%
Corrections Commissary	838,650	838,650	61,072	814,997	23,653	97.2%
Convention & Performing Arts	2,274,200	2,274,200	229,557	2,334,296	(60,096)	102.6%
Crime Victims / Witness	533,522	533,522	27,280	425,132	108,390	79.7%
Human Services	81,072,400	81,072,400	2,820,790	59,632,791	21,439,609	73.6%
Grant Control	20,215,502	20,089,228	320,130	9,929,712	10,159,516	49.4%
Sheriff-Search & Resc Helicopt	68,421	68,421	6	17,104	51,317	25.0%
Sheriff Drug Buy Fund	724,000	724,000	-	374,927	349,073	51.8%
Arson Investigation & Equip	-	-	6	64	(64)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,235,398	7,235,398	619,067	6,898,539	336,859	95.3%
Evergreen Fairground Cum Reser	557,855	1,008,474	5,806	671,266	337,208	66.6%
Conservation Futures Tax Fund	3,420,182	28,677,380	287,226	28,813,351	(135,971)	100.5%
Auditor's O & M	698,169	698,169	29,435	734,829	(36,660)	105.3%
Elections Equip Cumulative Res	239,350	239,350	252	63,204	176,146	26.4%
Sno Cty Tomorrow Cum Res	127,989	127,989	10,642	117,096	10,893	91.5%
Real Estate Excise Tax Fund	9,765,994	9,765,994	934,290	11,444,566	(1,678,572)	117.2%
Transportation Mitigation	3,211,000	3,211,000	166,395	3,241,436	(30,436)	100.9%
Community Development	11,919,668	11,919,668	973,116	13,080,088	(1,160,420)	109.7%
Boating Safety	112,000	112,000	-	88,448	23,552	79.0%
Antiprofitereing Revolving	142	142	7	95	47	66.9%
Parks Mitigation	1,427,480	1,427,480	90,142	1,926,380	(498,900)	134.9%
Fair Sponsorships & Donations	365,790	365,790	1	372,137	(6,347)	101.7%
Snohomish Cnty Arts Commission	125,000	125,000	-	60,372	64,628	48.3%
Limited Tax Debt Service	22,534,963	24,559,007	13,427,069	22,674,424	1,884,583	92.3%
Road Improvement Dist. 24A	302,900	302,900	1,256	136,271	166,629	45.0%
Solid Waste Management	47,008,593	47,980,593	4,137,470	45,399,029	2,581,564	94.6%
Airport Operation & Maint.	36,385,678	36,385,678	4,654,366	31,664,990	4,720,688	87.0%
Surface Water Management	30,318,187	30,318,187	1,123,627	19,978,415	10,339,772	65.9%
Equipment Rental & Revolving	26,013,073	26,013,073	2,073,204	23,673,789	2,339,284	91.0%
Information Services	17,035,614	17,035,614	1,423,377	15,602,600	1,433,014	91.6%
Snohomish County Insurance	10,078,029	10,078,029	835,743	9,209,311	868,718	91.4%
Pits and Quarries	180,000	180,000	7,735	117,797	62,204	65.4%
Employee Benefit	49,335,918	49,335,918	3,676,286	46,226,572	3,109,347	93.7%
Facility Services Fund	11,190,900	11,190,900	945,316	10,292,204	898,696	92.0%
Training & Development	324,301	324,301	27,026	297,282	27,019	91.7%
Security Services Fund	1,491,785	1,491,785	124,315	1,367,470	124,315	91.7%
<b>Totals</b>	<b>\$ 709,455,017</b>	<b>\$ 743,358,403</b>	<b>\$ 56,765,983</b>	<b>\$ 655,676,209</b>	<b>\$ 87,682,194</b>	

## County Expenditures by Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 213,643,478	\$ 214,465,738	\$ 20,127,132	\$193,203,549	\$ 21,262,189	90.1%
Special Revenue	28,202,418	28,211,818	106,935	7,703,095	20,508,723	27.3%
County Road	100,617,366	101,013,272	7,054,944	82,812,529	18,200,743	82.0%
River Management	347,000	347,000	-	189,000	158,000	54.5%
Corrections Commissary	900,694	900,694	62,560	726,514	174,180	80.7%
Convention & Performing Arts	2,781,189	2,781,189	746,710	1,863,653	917,536	67.0%
Crime Victims / Witness	730,072	730,072	52,467	595,837	134,235	81.6%
Human Services	84,638,153	84,816,153	5,266,646	60,272,434	24,543,719	71.1%
Grant Control	20,257,524	20,257,524	785,791	11,181,717	9,075,807	55.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	39,222	113,323	36,677	75.5%
Sheriff Drug Buy Fund	760,000	760,000	29,996	474,479	285,521	62.4%
Arson Investigation & Equip	11,056	11,056	-	3,390	7,666	30.7%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	7,917,190	7,917,190	504,732	5,767,181	2,150,009	72.8%
Evergreen Fairground Cum Reser	1,097,970	1,548,589	6,516	652,723	895,866	42.1%
Conservation Futures Tax Fund	6,731,347	6,731,347	2,471,041	3,430,125	3,301,222	51.0%
Auditor's O & M	1,257,570	1,257,570	18,399	361,865	895,705	28.8%
Elections Equip Cumulative Res	200,821	200,821	-	122,849	77,972	61.2%
Sno Cty Tomorrow Cum Res	135,097	135,097	15,453	109,455	25,642	81.0%
Real Estate Excise Tax Fund	9,219,246	9,295,062	5,710,526	8,015,115	1,279,947	86.2%
Transportation Mitigation	4,345,755	4,345,755	1,313	2,247,325	2,098,430	51.7%
Community Development	12,278,587	12,278,587	967,919	10,000,071	2,278,516	81.4%
Boating Safety	112,000	112,000	8,527	95,930	16,070	85.7%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,427,480	1,427,480	-	1,035,077	392,403	72.5%
Fair Sponsorships & Donations	365,790	365,790	29,184	318,765	47,025	87.1%
Snohomish Cnty Arts Commission	150,000	150,000	1,479	19,085	130,915	12.7%
Limited Tax Debt Service	24,221,360	26,285,793	-	5,352,776	20,933,017	20.4%
Road Improvement Dist. 24A	302,900	302,900	-	117,203	185,697	38.7%
Solid Waste Management	48,108,248	49,080,248	3,848,692	41,527,370	7,552,878	84.6%
Airport Operation & Maint.	49,679,181	66,268,646	2,852,568	51,584,706	14,683,940	77.8%
Surface Water Management	36,134,421	36,134,421	1,498,581	19,810,805	16,323,616	54.8%
Equipment Rental & Revolving	25,786,074	25,786,074	1,527,320	19,970,187	5,815,887	77.4%
Information Services	16,990,335	17,164,798	943,327	14,079,919	3,084,879	82.0%
Snohomish County Insurance	10,127,652	10,127,652	539,557	9,333,243	794,409	92.2%
Pits and Quarries	180,000	220,000	4,986	201,127	18,873	91.4%
Employee Benefit	49,166,905	49,166,905	3,811,825	39,466,118	9,700,787	80.3%
Facility Services Fund	11,593,003	11,593,003	818,062	9,818,072	1,774,931	84.7%
Training & Development	335,789	395,789	21,102	336,469	59,320	85.0%
Security Services Fund	1,632,878	1,632,878	140,570	1,396,163	236,715	85.5%
<b>Totals</b>	<b>\$ 772,620,589</b>	<b>\$ 794,452,951</b>	<b>\$ 60,014,081</b>	<b>\$ 604,309,245</b>	<b>\$ 190,143,706</b>	

## General Fund Expenditures by Department

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,014,994	\$ 2,033,876	\$ 159,731	\$ 1,814,473	219,403	89.2%
Legislative	3,926,276	3,960,818	304,862	3,405,391	555,427	86.0%
BRB BOE	385,222	388,306	19,265	310,004	78,302	79.8%
Human Services	3,898,148	3,917,212	160,481	2,971,205	946,007	75.8%
Planning	4,269,653	4,302,005	375,435	3,702,787	599,218	86.1%
Hearing Examiner	640,960	644,967	48,437	523,582	121,385	81.2%
Parks And Recreation	9,612,070	9,712,038	561,852	8,623,680	1,088,358	88.8%
Assessor	7,031,283	7,090,950	586,574	6,454,879	636,071	91.0%
Auditor	7,520,534	7,710,417	814,666	5,785,081	1,925,336	75.0%
Finance	3,751,648	3,786,383	344,465	3,283,906	502,477	86.7%
Human Resources	1,807,662	1,822,949	156,284	1,605,112	217,837	88.1%
Nondepartmental	10,582,702	10,086,371	2,194,632	7,952,356	2,134,015	78.8%
Treasurer	3,163,371	3,187,318	250,552	2,683,878	503,440	84.2%
District Court	8,843,895	8,917,999	694,490	7,814,193	1,103,806	87.6%
Sheriff	49,612,635	49,650,998	5,124,019	46,330,237	3,320,761	93.3%
Prosecuting Attorney	14,425,040	14,561,118	1,286,242	12,775,325	1,785,793	87.7%
Office of Public Defense	7,120,881	7,128,310	587,078	6,879,763	248,547	96.5%
Medical Examiner	2,117,467	2,135,259	171,933	1,967,061	168,198	92.1%
Superior Court	21,219,435	21,379,225	1,860,264	19,611,680	1,767,545	91.7%
Clerk	6,691,784	6,699,382	570,212	5,987,241	712,141	89.4%
Sheriff's Corrections Bureau	43,899,111	44,234,105	3,774,307	41,730,804	2,503,301	94.3%
Dept Emergency Management	1,108,707	1,115,732	81,350	990,912	124,820	88.8%
<b>Totals</b>	<b>\$213,643,478</b>	<b>\$214,465,738</b>	<b>\$ 20,127,132</b>	<b>\$193,203,549</b>	<b>\$ 21,262,189</b>	

## General Fund Revenues by Department

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 5	\$ 117,475	39,515	74.8%
Legislative	39,002	39,002	1	28,704	10,298	73.6%
BRB BOE	600	600	-	105	495	17.5%
Human Services	-	-	-	705	(705)	
Planning	615,145	615,145	46,092	475,206	139,939	77.3%
Hearing Examiner	176,490	176,490	15,764	168,415	8,075	95.4%
Parks And Recreation	6,248,161	6,305,802	117,978	6,527,320	(221,518)	103.5%
Assessor	105,999	105,999	1,911	80,682	25,317	76.1%
Auditor	7,317,329	7,317,329	359,133	5,824,237	1,493,092	79.6%
Finance	287,573	287,573	6,167	178,389	109,184	62.0%
Human Resources	354,554	354,554	8	264,789	89,765	74.7%
Nondepartmental	138,792,762	138,792,762	9,960,884	131,918,575	6,874,187	95.0%
Treasurer	9,912,733	9,912,733	739,670	8,430,721	1,482,012	85.0%
District Court	10,721,578	10,721,578	634,490	8,910,936	1,810,642	83.1%
Sheriff	15,086,528	15,086,528	583,907	13,006,668	2,079,860	86.2%
Prosecuting Attorney	577,545	577,545	16,004	480,151	97,394	83.1%
Office of Public Defense	682,209	682,209	6,871	678,842	3,367	99.5%
Medical Examiner	114,348	114,348	1,463	63,719	50,629	55.7%
Superior Court	1,771,852	1,771,852	15,896	1,291,951	479,901	72.9%
Clerk	3,999,667	3,999,667	177,162	3,321,396	678,271	83.0%
Sheriff's Corrections Bureau	13,438,982	13,438,982	842,455	12,604,534	834,448	93.8%
Dept Emergency Management	244,498	244,498	87,263	237,618	6,880	97.2%
<b>Totals</b>	<b>\$210,644,545</b>	<b>\$210,702,186</b>	<b>\$ 13,613,124</b>	<b>\$194,611,138</b>	<b>\$ 16,091,048</b>	

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,809,684	\$ 1,828,566	\$ 143,094	\$ 1,557,094	\$ 271,472	85.2%
Personnel Benefits	619,005	619,005	42,169	494,999	124,006	80.0%
Supplies	22,341	22,341	(5,287)	35,619	(13,278)	159.4%
Services	3,458,734	3,458,734	354,610	1,868,213	1,590,521	54.0%
Intergovtl/Interfund	432,639	432,639	432,639	432,639	-	100.0%
Capital Outlays	185,000	185,000	-	-	185,000	0.0%
Interfund Payments For Service	213,888	213,888	17,188	211,587	2,301	98.9%
<b>Total Executive</b>	<b>\$ 6,741,291</b>	<b>\$ 6,760,173</b>	<b>\$ 984,413</b>	<b>\$ 4,600,151</b>	<b>\$ 2,160,022</b>	<b>68.0%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 191,244	\$ 2,097,335	\$ 342,373	86.0%
Personnel Benefits	797,676	797,676	60,631	675,373	122,303	84.7%
Supplies	25,500	25,500	1,080	11,300	14,200	44.3%
Services	109,240	109,240	2,885	78,966	30,274	72.3%
Interfund Payments For Service	588,694	588,694	49,022	542,416	46,278	92.1%
<b>Total Legislative</b>	<b>\$ 3,926,276</b>	<b>\$ 3,960,818</b>	<b>\$ 304,862</b>	<b>\$ 3,405,391</b>	<b>\$ 555,427</b>	<b>86.0%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 175,136	\$ 37,806	82.2%
Personnel Benefits	83,136	83,136	4,268	62,119	21,018	74.7%
Supplies	3,965	3,965	-	1,544	2,421	38.9%
Services	28,530	28,530	-	18,029	10,501	63.2%
Interfund Payments For Service	59,733	59,733	5,316	53,177	6,556	89.0%
<b>Total BRB BOE</b>	<b>\$ 385,222</b>	<b>\$ 388,306</b>	<b>\$ 19,265</b>	<b>\$ 310,004</b>	<b>\$ 78,302</b>	<b>79.8%</b>



## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,719,324	\$ 11,752,788	\$ 964,251	\$ 10,441,825	\$ 1,310,963	88.8%
Personnel Benefits	4,949,251	4,952,020	395,836	4,285,925	666,095	86.5%
Supplies	236,938	247,138	12,219	200,052	47,086	80.9%
Services	20,758,931	21,240,759	1,148,751	14,695,969	6,544,790	69.2%
Intergovtl/Interfund	5,446,900	5,446,900	-	4,085,175	1,361,725	75.0%
Interfund Payments For Service	2,892,485	2,892,485	230,793	2,585,406	307,079	89.4%
<b>Total Human Services</b>	<b>\$ 46,003,829</b>	<b>\$ 46,532,090</b>	<b>\$ 2,751,851</b>	<b>\$ 36,294,352</b>	<b>\$ 10,237,738</b>	<b>78.0%</b>
<b>Planning</b>						
Salaries and Wages	\$ 8,744,899	\$ 8,777,251	\$ 669,819	\$ 7,381,176	\$ 1,396,075	84.1%
Personnel Benefits	3,647,133	3,647,133	271,200	2,954,408	692,725	81.0%
Supplies	501,850	501,850	93,110	387,356	114,494	77.2%
Services	751,422	751,422	69,367	409,878	341,544	54.5%
Intergovtl/Interfund	216,204	216,204	18,017	198,187	18,017	91.7%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,995,385	2,995,385	239,706	2,640,035	355,350	88.1%
<b>Total Planning</b>	<b>\$ 16,858,393</b>	<b>\$ 16,890,745</b>	<b>\$ 1,361,220</b>	<b>\$ 13,971,040</b>	<b>\$ 2,919,705</b>	<b>82.7%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 41,715,228	\$ 41,795,461	\$ 3,018,253	\$ 35,561,181	\$ 6,234,280	85.1%
Personnel Benefits	16,285,911	16,316,646	1,277,574	14,235,108	2,081,538	87.2%
Supplies	7,048,813	7,048,813	393,933	5,554,993	1,493,820	78.8%
Services	41,003,299	41,903,299	3,099,781	32,244,344	9,658,955	76.9%
Intergovtl/Interfund	13,430,819	13,542,999	175,275	9,141,400	4,401,599	67.5%
Capital Outlays	33,721,513	33,841,513	2,643,543	19,186,428	14,655,085	56.7%
Debt Service: Principal	4,210,184	4,210,184	-	1,851,750	2,358,434	44.0%
Debt Service Costs	1,578,320	1,631,078	58	809,034	822,044	49.6%
Interfund Payments For Service	30,738,703	30,850,703	1,800,097	28,203,920	2,646,783	91.4%
<b>Total Public Works</b>	<b>\$ 189,732,790</b>	<b>\$ 191,140,696</b>	<b>\$ 12,408,515</b>	<b>\$ 146,788,157</b>	<b>\$ 44,352,539</b>	<b>76.8%</b>

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,756	\$ 245,657	\$ 27,416	90.0%
Personnel Benefits	87,172	87,172	7,133	82,636	4,536	94.8%
Supplies	7,000	7,000	687	1,716	5,284	24.5%
Services	65,950	65,950	800	5,889	60,061	8.9%
Interfund Payments For Service	211,772	211,772	17,061	187,684	24,088	88.6%
<b>Total Hearing Examiner</b>	<b>\$ 640,960</b>	<b>\$ 644,967</b>	<b>\$ 48,437</b>	<b>\$ 523,582</b>	<b>\$ 121,385</b>	<b>81.2%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,385,138	\$ 4,459,319	\$ 290,022	\$ 4,030,620	\$ 428,699	90.4%
Personnel Benefits	1,703,919	1,721,019	136,976	1,538,097	182,922	89.4%
Supplies	552,335	552,335	23,622	445,159	107,176	80.6%
Services	2,757,133	2,757,133	115,174	2,527,320	229,813	91.7%
Intergovtl/Interfund	4,392,438	4,392,438	2,426,830	4,057,485	334,953	92.4%
Capital Outlays	4,484,136	4,448,024	328	334,730	4,113,294	7.5%
Debt Service: Principal	70,467	300,000	-	-	300,000	0.0%
Debt Service Costs	-	257,198	-	254,610	2,588	99.0%
Interfund Payments For Service	1,036,091	1,044,778	75,640	884,862	159,916	84.7%
<b>Total Parks And Recreation</b>	<b>\$ 19,381,657</b>	<b>\$ 19,932,244</b>	<b>\$ 3,068,592</b>	<b>\$ 14,072,883</b>	<b>\$ 5,859,361</b>	<b>70.6%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 356,015	\$ 3,808,938	\$ 342,721	91.7%
Personnel Benefits	1,681,672	1,681,672	142,569	1,519,344	162,328	90.3%
Supplies	41,000	41,000	1,229	35,588	5,412	86.8%
Services	195,432	195,432	15,334	167,035	28,397	85.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	2,078	3,422	37.8%
Interfund Payments For Service	1,015,487	1,015,487	71,427	921,896	93,591	90.8%
<b>Total Assessor</b>	<b>\$ 7,031,283</b>	<b>\$ 7,090,950</b>	<b>\$ 586,574</b>	<b>\$ 6,454,879</b>	<b>\$ 636,071</b>	<b>91.0%</b>

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,024,421	\$ 3,214,304	\$ 253,935	\$ 2,483,320	\$ 730,984	77.3%
Personnel Benefits	1,258,689	1,258,689	96,034	1,025,947	232,742	81.5%
Supplies	536,525	536,525	189,968	531,350	5,175	99.0%
Services	2,405,742	2,405,742	214,931	1,080,911	1,324,831	44.9%
Intergovtl/Interfund	150,000	150,000	-	112,500	37,500	75.0%
Capital Outlays	47,821	47,821	-	9,056	38,765	18.9%
Interfund Payments For Service	1,578,727	1,578,727	78,197	1,031,995	546,732	65.4%
<b>Total Auditor</b>	<b>\$ 9,001,925</b>	<b>\$ 9,191,808</b>	<b>\$ 833,065</b>	<b>\$ 6,275,080</b>	<b>\$ 2,916,728</b>	<b>68.3%</b>
<b>Finance</b>						
Salaries and Wages	\$ 3,122,505	\$ 3,157,240	\$ 247,491	\$ 2,762,971	\$ 394,269	87.5%
Personnel Benefits	1,326,645	1,326,645	96,380	1,032,574	294,071	77.8%
Supplies	30,300	30,300	2,028	25,501	4,799	84.2%
Services	54,817,212	54,817,212	4,082,381	45,078,566	9,738,646	82.2%
Intergovtl/Interfund	271,169	271,169	-	203,377	67,792	75.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	822,045	822,045	66,948	747,784	74,261	91.0%
<b>Total Finance</b>	<b>\$ 60,539,876</b>	<b>\$ 60,574,611</b>	<b>\$ 4,495,229</b>	<b>\$ 49,850,771</b>	<b>\$ 10,723,840</b>	<b>82.3%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,390,568	\$ 1,405,855	\$ 123,791	\$ 1,264,221	\$ 141,634	89.9%
Personnel Benefits	554,889	554,889	47,508	478,649	76,240	86.3%
Supplies	27,150	27,150	1,205	18,358	8,792	67.6%
Services	244,716	304,716	10,133	208,460	96,256	68.4%
Interfund Payments For Service	217,655	217,655	17,612	200,339	17,316	92.0%
<b>Total Human Resources</b>	<b>\$ 2,434,978</b>	<b>\$ 2,510,265</b>	<b>\$ 200,248</b>	<b>\$ 2,170,027</b>	<b>\$ 340,238</b>	<b>86.4%</b>

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 519,812	\$ 5,657,723	\$ 804,831	87.5%
Personnel Benefits	2,416,551	2,416,551	194,985	2,094,438	322,113	86.7%
Supplies	794,749	794,749	29,150	598,944	195,805	75.4%
Services	4,389,604	4,564,067	71,500	3,344,386	1,219,681	73.3%
Intergovtl/Interfund	1,291,790	1,291,790	-	968,843	322,948	75.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,880	1,412,225	139,396	91.0%
<b>Total Information Services</b>	<b>\$ 16,990,335</b>	<b>\$ 17,164,798</b>	<b>\$ 943,327</b>	<b>\$ 14,079,919</b>	<b>\$ 3,084,879</b>	<b>82.0%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ 232	\$ 1,387,267	0.0%
Supplies	126,400	126,400	13,739	28,833	97,567	22.8%
Services	9,577,027	9,136,108	487,397	6,174,187	2,961,921	67.6%
Intergovtl/Interfund	40,044,851	40,571,286	7,685,309	19,624,254	20,947,032	48.4%
Capital Outlays	868,471	868,471	-	22,768	845,703	2.6%
Debt Service Costs	-	-	164	9,266	(9,266)	
Interfund Payments For Service	2,843,018	2,843,018	236,546	2,610,779	232,239	91.8%
<b>Total Nondepartmental</b>	<b>\$ 55,774,216</b>	<b>\$ 54,932,782</b>	<b>\$ 8,423,154</b>	<b>\$ 28,470,318</b>	<b>\$ 26,462,464</b>	<b>51.8%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 14,205,976	\$ 14,205,976	\$ -	\$ 203,568	\$ 14,002,408	1.4%
Debt Service Costs	10,318,284	12,382,717	-	5,266,411	7,116,306	42.5%
<b>Total Debt Service</b>	<b>\$ 24,524,260</b>	<b>\$ 26,588,693</b>	<b>\$ -</b>	<b>\$ 5,469,979</b>	<b>\$ 21,118,714</b>	<b>20.6%</b>

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 6,171,136	\$ 6,173,136	\$ 484,641	\$ 5,485,613	\$ 687,523	88.9%
Personnel Benefits	2,719,476	2,719,476	222,147	2,416,864	302,612	88.9%
Supplies	8,052,277	8,050,277	425,474	6,749,837	1,300,440	83.8%
Services	5,462,645	5,602,645	386,254	4,160,623	1,442,022	74.3%
Intergovtl/Interfund	1,155,992	1,155,992	-	860,702	295,290	74.5%
Capital Outlays	4,618,821	4,618,821	196,687	3,463,087	1,155,734	75.0%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	8,555,965	8,555,965	630,180	6,653,473	1,902,492	77.8%
<b>Total Facilities Management</b>	<b>\$ 37,379,077</b>	<b>\$ 37,519,077</b>	<b>\$ 2,345,382</b>	<b>\$ 29,928,259</b>	<b>\$ 7,590,818</b>	<b>79.8%</b>
<b>Pass-Through Grants</b>						
Services	\$ 38,378,478	\$ 38,015,281	\$ 2,442,961	\$ 23,636,775	\$ 14,378,506	62.2%
Interfund Payments For Service	100,000	100,000	-	-	100,000	0.0%
<b>Total Pass-Through Grants</b>	<b>\$ 38,478,478</b>	<b>\$ 38,115,281</b>	<b>\$ 2,442,961</b>	<b>\$ 23,636,775</b>	<b>\$ 14,478,506</b>	<b>62.0%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 360,097	\$ 3,663,931	\$ 105,990	97.2%
Personnel Benefits	1,352,540	1,352,540	113,742	1,223,832	128,708	90.5%
Supplies	410,000	410,000	62,387	718,758	(308,758)	175.3%
Services	4,554,000	4,854,239	378,031	4,544,826	309,413	93.6%
Intergovtl/Interfund	200,762	200,762	5,526	207,804	(7,042)	103.5%
Capital Outlays	31,970,000	48,201,585	1,853,398	38,550,185	9,651,400	80.0%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	79,386	1,227,068	54,105	95.8%
<b>Total Airport</b>	<b>\$ 49,679,181</b>	<b>\$ 66,268,646</b>	<b>\$ 2,852,568</b>	<b>\$ 51,584,706</b>	<b>\$ 14,683,940</b>	<b>77.8%</b>

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 133,320	\$ 1,409,586	\$ 238,750	85.5%
Personnel Benefits	722,430	722,430	57,068	620,456	101,974	85.9%
Supplies	68,984	68,984	2,304	26,993	41,991	39.1%
Services	372,679	372,679	27,374	275,988	96,691	74.1%
Interfund Payments For Service	379,889	379,889	30,488	350,855	29,034	92.4%
<b>Total Treasurer</b>	<b>\$ 3,168,371</b>	<b>\$ 3,192,318</b>	<b>\$ 250,552</b>	<b>\$ 2,683,878</b>	<b>\$ 508,440</b>	<b>84.1%</b>
<b>District Court</b>						
Salaries and Wages	\$ 5,100,217	\$ 5,174,321	\$ 421,224	\$ 4,632,256	\$ 542,065	89.5%
Personnel Benefits	2,139,381	2,139,381	167,184	1,885,080	254,301	88.1%
Supplies	81,936	81,936	3,359	68,717	13,219	83.9%
Services	633,740	633,740	33,333	412,436	221,304	65.1%
Interfund Payments For Service	932,007	932,007	76,108	851,055	80,952	91.3%
<b>Total District Court</b>	<b>\$ 8,887,281</b>	<b>\$ 8,961,385</b>	<b>\$ 701,207</b>	<b>\$ 7,849,545</b>	<b>\$ 1,111,840</b>	<b>87.6%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 27,821,906	\$ 27,830,269	\$ 3,534,270	\$ 25,681,666	\$ 2,148,603	92.3%
Personnel Benefits	9,629,882	9,629,882	815,326	8,847,727	782,155	91.9%
Supplies	1,359,104	1,345,787	43,269	669,027	676,760	49.7%
Services	8,020,232	8,063,549	458,706	6,612,538	1,451,011	82.0%
Intergovtl/Interfund	2,107,298	2,107,298	-	1,523,534	583,764	72.3%
Capital Outlays	200,000	200,000	-	30,980	169,020	15.5%
Interfund Payments For Service	8,061,223	8,061,223	663,409	7,341,047	720,176	91.1%
<b>Total Sheriff</b>	<b>\$ 57,199,645</b>	<b>\$ 57,238,008</b>	<b>\$ 5,514,980</b>	<b>\$ 50,706,518</b>	<b>\$ 6,531,490</b>	<b>88.6%</b>

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,863,906	\$ 14,039,291	\$ 1,224,844	\$ 12,400,839	\$ 1,638,452	88.3%
Personnel Benefits	5,164,030	5,179,713	422,807	4,522,411	657,302	87.3%
Supplies	222,855	222,855	14,712	154,945	67,910	69.5%
Services	624,412	624,412	29,369	350,293	274,119	56.1%
Intergovtl/Interfund	83,191	83,191	-	62,393	20,798	75.0%
Capital Outlays	2,084	2,084	-	-	2,084	0.0%
Interfund Payments For Service	2,171,478	2,171,478	176,260	1,973,432	198,046	90.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 22,131,956</b>	<b>\$ 22,323,024</b>	<b>\$ 1,867,992</b>	<b>\$ 19,464,314</b>	<b>\$ 2,858,710</b>	<b>87.2%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 40,029	\$ 395,768	\$ 149,995	72.5%
Personnel Benefits	198,036	198,036	16,006	151,921	46,115	76.7%
Supplies	6,070	6,070	506	6,227	(157)	102.6%
Services	6,568,157	6,600,157	549,538	6,511,634	88,523	98.7%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	77,797	77,797	6,368	70,317	7,480	90.4%
<b>Total Office of Public Defense</b>	<b>\$ 7,398,394</b>	<b>\$ 7,437,823</b>	<b>\$ 612,447</b>	<b>\$ 7,135,867</b>	<b>\$ 301,956</b>	<b>95.9%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 104,195	\$ 1,179,519	\$ 58,902	95.2%
Personnel Benefits	443,351	443,351	35,568	410,689	32,662	92.6%
Supplies	32,648	32,648	718	30,071	2,577	92.1%
Services	99,399	99,399	5,223	57,779	41,620	58.1%
Capital Outlays	19,623	19,623	1,148	10,371	9,252	52.9%
Interfund Payments For Service	301,817	301,817	25,080	278,633	23,184	92.3%
<b>Total Medical Examiner</b>	<b>\$ 2,117,467</b>	<b>\$ 2,135,259</b>	<b>\$ 171,933</b>	<b>\$ 1,967,061</b>	<b>\$ 168,198</b>	<b>92.1%</b>

## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,541,672	\$ 13,828,262	\$ 1,133,287	\$ 12,257,517	\$ 1,570,745	88.6%
Personnel Benefits	5,578,169	5,621,235	455,411	4,933,697	687,538	87.8%
Supplies	379,911	388,711	27,930	326,007	62,704	83.9%
Services	3,948,837	3,997,000	305,903	3,365,130	631,870	84.2%
Capital Outlays	119,050	119,050	21,355	99,258	19,792	83.4%
Interfund Payments For Service	3,643,813	3,652,313	302,047	3,347,632	304,681	91.7%
<b>Total Superior Court</b>	<b>\$ 27,211,452</b>	<b>\$ 27,606,571</b>	<b>\$ 2,245,933</b>	<b>\$ 24,329,242</b>	<b>\$ 3,277,329</b>	<b>88.1%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,715,208	\$ 3,705,806	\$ 312,263	\$ 3,333,251	\$ 372,555	89.9%
Personnel Benefits	1,844,104	1,861,104	147,301	1,629,091	232,013	87.5%
Supplies	78,875	88,875	12,631	78,493	10,382	88.3%
Services	229,813	219,813	16,665	196,020	23,793	89.2%
Interfund Payments For Service	1,042,911	1,042,911	81,901	919,066	123,845	88.1%
<b>Total Clerk</b>	<b>\$ 6,910,911</b>	<b>\$ 6,918,509</b>	<b>\$ 570,761</b>	<b>\$ 6,155,921</b>	<b>\$ 762,588</b>	<b>89.0%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,868,063	\$ 22,889,057	\$ 2,009,797	\$ 21,366,469	\$ 1,522,588	93.3%
Personnel Benefits	10,298,749	10,298,749	884,530	9,460,136	838,613	91.9%
Supplies	695,564	695,564	59,103	625,748	69,816	90.0%
Services	3,954,111	4,268,111	312,617	4,603,604	(335,493)	107.9%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	8,368	8,368	643	1,178	7,190	14.1%
Interfund Payments For Service	6,849,726	6,849,726	570,179	6,306,265	543,461	92.1%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 44,799,805</b>	<b>\$ 45,134,799</b>	<b>\$ 3,836,868</b>	<b>\$ 42,457,318</b>	<b>\$ 2,677,481</b>	<b>94.1%</b>



## Departmental Expenditures: All Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 965,263	\$ 972,288	\$ 73,961	\$ 862,743	\$ 109,545	88.7%
Personnel Benefits	359,835	359,835	26,244	307,652	52,183	85.5%
Supplies	304,075	304,075	-	6,963	297,112	2.3%
Services	3,171,100	3,171,100	8,224	136,655	3,034,445	4.3%
Intergovtl/Interfund	2,150,012	2,150,012	15,937	1,683,918	466,094	78.3%
Capital Outlays	-	-	19,419	351,020	(351,020)	
Interfund Payments For Service	340,995	340,995	27,961	324,356	16,639	95.1%
<b>Total Dept Emergency Manageme</b>	<b>\$ 7,291,280</b>	<b>\$ 7,298,305</b>	<b>\$ 171,745</b>	<b>\$ 3,673,307</b>	<b>\$ 3,624,998</b>	<b>50.3%</b>

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 127,045,685	\$ 127,045,685	\$ 9,975,464	\$ 123,643,005	\$ 3,402,680	97.3%
Licenses And Permits	4,133,297	4,133,297	126,371	754,710	3,378,587	18.3%
Intergovernmental Revenue	22,570,589	22,570,589	731,527	20,264,589	2,306,000	89.8%
Charges For Services	35,066,309	35,123,950	2,131,987	31,689,638	3,434,312	90.2%
Fines And Forfeits	7,081,564	7,081,564	395,440	5,637,871	1,443,693	79.6%
Miscellaneous Revenues	5,860,794	5,860,794	198,997	5,917,161	(56,367)	101.0%
Non-Revenues	8,886,307	8,886,307	53,339	6,704,164	2,182,143	75.4%
<b>Total Revenues</b>	<b>\$ 210,644,545</b>	<b>\$ 210,702,186</b>	<b>\$ 13,613,124</b>	<b>\$ 194,611,138</b>	<b>\$ 16,091,048</b>	<b>92.4%</b>
Salaries and Wages	\$ 104,201,624	\$ 104,206,478	\$ 10,053,075	\$ 94,400,400	\$ 9,806,078	90.6%
Personnel Benefits	40,769,481	40,803,581	3,457,955	36,842,822	3,960,759	90.3%
Supplies	3,296,787	3,293,470	376,390	2,773,688	519,782	84.2%
Services	24,418,768	24,746,085	1,775,545	22,675,192	2,070,893	91.6%
Intergovtl/Interfund	10,321,545	10,772,164	1,941,054	8,739,588	2,032,576	81.1%
Capital Outlays	154,173	154,173	20,331	107,364	46,809	69.6%
Debt Service Costs	-	-	164	9,266	(9,266)	
Interfund Payments For Service	30,481,100	30,489,787	2,502,619	27,655,229	2,834,558	90.7%
<b>Total Expenses</b>	<b>\$ 213,643,478</b>	<b>\$ 214,465,738</b>	<b>\$ 20,127,132</b>	<b>\$ 193,203,549</b>	<b>\$ 21,262,189</b>	<b>90.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,998,933)</b>	<b>\$ (3,763,552)</b>	<b>\$ (6,514,008)</b>	<b>\$ 1,407,589</b>	<b>\$ (5,171,141)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 88,706	\$ 910,131	\$ 89,869	91.0%
Intergovernmental Revenue	135,000	135,000	50,000	164,886	(29,886)	122.1%
Charges For Services	240,000	240,000	14,367	223,980	16,020	93.3%
Miscellaneous Revenues	853,965	863,365	14,867	339,491	523,874	39.3%
<b>Total Revenues</b>	<b>\$ 2,228,965</b>	<b>\$ 2,238,365</b>	<b>\$ 167,941</b>	<b>\$ 1,638,488</b>	<b>\$ 599,877</b>	<b>73.2%</b>
Salaries and Wages	\$ 174,214	\$ 174,214	\$ 13,240	\$ 142,118	\$ 32,096	81.6%
Personnel Benefits	63,951	63,951	5,115	54,615	9,336	85.4%
Supplies	229,363	232,663	14,042	32,574	200,089	14.0%
Services	1,331,370	1,337,470	39,878	477,002	860,468	35.7%
Intergovtl/Interfund	26,109,639	26,109,639	34,461	6,993,463	19,116,176	26.8%
Capital Outlays	291,500	291,500	-	1,140	290,360	0.4%
Interfund Payments For Service	2,381	2,381	198	2,183	198	91.7%
<b>Total Expenses</b>	<b>\$ 28,202,418</b>	<b>\$ 28,211,818</b>	<b>\$ 106,935</b>	<b>\$ 7,703,095</b>	<b>\$ 20,508,723</b>	<b>27.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (25,973,453)</b>	<b>\$ (25,973,453)</b>	<b>\$ 61,005</b>	<b>\$ (6,064,607)</b>	<b>\$ (19,908,846)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 55,277,706	\$ 55,277,706	\$ 3,806,234	\$ 55,412,307	\$ (134,601)	100.2%
Intergovernmental Revenue	30,486,520	30,486,520	85,031	21,267,268	9,219,252	69.8%
Charges For Services	5,000,716	5,000,716	12,459	4,099,566	901,150	82.0%
Miscellaneous Revenues	1,448,342	1,448,342	20,965	1,206,104	242,238	83.3%
Non-Revenues	6,888,570	11,598,570	-	8,753,677	2,844,893	75.5%
Other Financing Sources	-	548,758	-	548,758	1	100.0%
Insurance Recoveries	-	-	-	93,132	(93,132)	
<b>Total Revenues</b>	<b>\$ 99,101,854</b>	<b>\$ 104,360,612</b>	<b>\$ 3,924,689</b>	<b>\$ 91,380,812</b>	<b>\$ 12,979,800</b>	<b>87.6%</b>
Salaries and Wages	\$ 26,898,670	\$ 26,978,903	\$ 1,870,082	\$ 23,130,353	\$ 3,848,550	85.7%
Personnel Benefits	10,059,670	10,090,405	787,268	8,898,125	1,192,280	88.2%
Supplies	5,821,434	5,821,434	335,303	4,564,089	1,257,345	78.4%
Services	9,911,149	9,911,149	571,886	5,451,553	4,459,596	55.0%
Intergovtl/Interfund	7,454,974	7,567,154	112,180	5,706,375	1,860,779	75.4%
Capital Outlays	22,824,092	22,944,092	2,260,951	17,506,000	5,438,092	76.3%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	102,350	40	98,037	4,313	95.8%
Interfund Payments For Service	16,902,201	16,902,201	1,117,234	16,762,415	139,786	99.2%
<b>Total Expenses</b>	<b>\$ 100,617,366</b>	<b>\$ 101,013,272</b>	<b>\$ 7,054,944</b>	<b>\$ 82,812,529</b>	<b>\$ 18,200,743</b>	<b>82.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,515,512)</b>	<b>\$ 3,347,340</b>	<b>\$ (3,130,254)</b>	<b>\$ 8,568,282</b>	<b>\$ (5,220,942)</b>	
<b>Human Services</b>						
Taxes	\$ 12,507,374	\$ 12,507,374	\$ 1,047,452	\$ 11,964,154	\$ 543,220	95.7%
Intergovernmental Revenue	53,502,622	53,930,225	1,436,820	39,698,212	14,232,013	73.6%
Charges For Services	4,660,144	4,700,144	307,061	4,795,896	(95,752)	102.0%
Fines And Forfeits	96,382	96,382	6,850	86,230	10,152	89.5%
Miscellaneous Revenues	6,627,858	6,160,255	22,606	282,205	5,878,050	4.6%
Non-Revenues	3,678,020	3,678,020	-	2,806,094	871,926	76.3%
<b>Total Revenues</b>	<b>\$ 81,072,400</b>	<b>\$ 81,072,400</b>	<b>\$ 2,820,790</b>	<b>\$ 59,632,791</b>	<b>\$ 21,439,609</b>	<b>73.6%</b>
Salaries and Wages	\$ 12,646,634	\$ 12,661,034	\$ 942,399	\$ 11,243,114	\$ 1,417,920	88.8%
Personnel Benefits	5,270,533	5,273,302	386,648	4,589,212	684,090	87.0%
Supplies	231,928	242,128	13,457	210,530	31,598	86.9%
Services	60,688,456	60,839,087	3,686,758	39,413,598	21,425,489	64.8%
Intergovtl/Interfund	2,400,541	2,400,541	-	1,800,406	600,135	75.0%
Interfund Payments For Service	3,400,061	3,400,061	237,383	3,015,575	384,486	88.7%
<b>Total Expenses</b>	<b>\$ 84,638,153</b>	<b>\$ 84,816,153</b>	<b>\$ 5,266,646</b>	<b>\$ 60,272,434</b>	<b>\$ 24,543,719</b>	<b>71.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,565,753)</b>	<b>\$ (3,743,753)</b>	<b>\$ (2,445,857)</b>	<b>\$ (639,643)</b>	<b>\$ (3,104,110)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 9,745,994	\$ 9,745,994	\$ 928,649	\$ 11,420,673	\$ (1,674,679)	117.2%
Interest and Other Earnings	20,000	20,000	5,641	23,894	(3,894)	119.5%
<b>Total Revenues</b>	<b>\$ 9,765,994</b>	<b>\$ 9,765,994</b>	<b>\$ 934,290</b>	<b>\$ 11,444,566</b>	<b>\$ (1,678,572)</b>	<b>117.2%</b>
Intergovtl/Interfund	\$ 9,194,246	\$ 9,270,062	\$ 5,710,526	\$ 7,999,821	\$ 1,270,241	86.3%
Capital Outlays	25,000	25,000	-	15,294	9,706	61.2%
<b>Total Expenses</b>	<b>\$ 9,219,246</b>	<b>\$ 9,295,062</b>	<b>\$ 5,710,526</b>	<b>\$ 8,015,115</b>	<b>\$ 1,279,947</b>	<b>86.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 546,748</b>	<b>\$ 470,932</b>	<b>\$ (4,776,236)</b>	<b>\$ 3,429,451</b>	<b>\$ (2,958,519)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 3,109,000	\$ 3,109,000	\$ 160,306	\$ 3,317,431	\$ (208,431)	106.7%
Miscellaneous Revenues	102,000	102,000	6,089	(75,994)	177,994	-74.5%
<b>Total Revenues</b>	<b>\$ 3,211,000</b>	<b>\$ 3,211,000</b>	<b>\$ 166,395</b>	<b>\$ 3,241,436</b>	<b>\$ (30,436)</b>	<b>100.9%</b>
Intergovtl/Interfund	\$ 4,330,000	\$ 4,330,000	\$ -	\$ 2,232,883	\$ 2,097,117	51.6%
Interfund Payments For Service	15,755	15,755	1,313	14,442	1,313	91.7%
<b>Total Expenses</b>	<b>\$ 4,345,755</b>	<b>\$ 4,345,755</b>	<b>\$ 1,313</b>	<b>\$ 2,247,325</b>	<b>\$ 2,098,430</b>	<b>51.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,134,755)</b>	<b>\$ (1,134,755)</b>	<b>\$ 165,082</b>	<b>\$ 994,111</b>	<b>\$ (2,128,866)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 538,147	\$ 202,208	\$ -	\$ -	\$ 202,208	0.0%
Intergovernmental Revenue	11,600	11,600	2,010	14,610	(3,010)	125.9%
Charges For Services	11,323,604	11,659,543	965,551	12,990,276	(1,330,733)	111.4%
Fines And Forfeits	-	-	169	24,028	(24,028)	
Miscellaneous Revenues	46,317	46,317	5,385	51,174	(4,857)	110.5%
<b>Total Revenues</b>	<b>\$ 11,919,668</b>	<b>\$ 11,919,668</b>	<b>\$ 973,116</b>	<b>\$ 13,080,088</b>	<b>\$ (1,160,420)</b>	<b>109.7%</b>
Salaries and Wages	\$ 6,396,201	\$ 6,396,201	\$ 479,092	\$ 5,236,757	\$ 1,159,444	81.9%
Personnel Benefits	2,698,579	2,698,579	195,486	2,114,054	584,525	78.3%
Supplies	460,150	460,150	71,274	344,337	115,813	74.8%
Services	464,956	464,956	42,938	308,221	156,735	66.3%
Intergovtl/Interfund	216,204	216,204	18,017	198,187	18,017	91.7%
Capital Outlays	1,500	1,500	-	-	1,500	0.0%
Interfund Payments For Service	2,040,997	2,040,997	161,111	1,798,515	242,482	88.1%
<b>Total Expenses</b>	<b>\$ 12,278,587</b>	<b>\$ 12,278,587</b>	<b>\$ 967,919</b>	<b>\$ 10,000,071</b>	<b>\$ 2,278,516</b>	<b>81.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (358,919)</b>	<b>\$ (358,919)</b>	<b>\$ 5,197</b>	<b>\$ 3,080,017</b>	<b>\$ (3,438,936)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 769,714	\$ 841,714	\$ -	\$ 524,737	\$ 316,977	62.3%
Charges For Services	45,259,979	46,159,979	4,069,823	44,040,565	2,119,414	95.4%
Fines And Forfeits	-	-	-	10,500	(10,500)	
Miscellaneous Revenues	978,900	978,900	67,646	784,714	194,186	80.2%
Other Gains	-	-	-	974	(974)	
Non-Revenues	-	-	-	37,541	(37,541)	
<b>Total Revenues</b>	<b>\$ 47,008,593</b>	<b>\$ 47,980,593</b>	<b>\$ 4,137,470</b>	<b>\$ 45,399,029</b>	<b>\$ 2,581,564</b>	<b>94.6%</b>
Salaries and Wages	\$ 7,936,186	\$ 7,936,186	\$ 657,865	\$ 6,926,445	\$ 1,009,741	87.3%
Personnel Benefits	3,662,210	3,662,210	306,472	3,292,644	369,566	89.9%
Supplies	493,060	493,060	42,363	531,016	(37,956)	107.7%
Services	24,886,983	25,786,983	2,276,480	22,851,279	2,935,704	88.6%
Intergovtl/Interfund	775,336	775,336	63,095	630,511	144,826	81.3%
Capital Outlays	430,000	430,000	-	-	430,000	0.0%
Debt Service: Principal	2,493,677	2,493,677	-	1,144,324	1,349,353	45.9%
Debt Service Costs	1,096,262	1,096,262	-	496,554	599,708	45.3%
Interfund Payments For Service	6,334,534	6,406,534	502,416	5,654,598	751,936	88.3%
<b>Total Expenses</b>	<b>\$ 48,108,248</b>	<b>\$ 49,080,248</b>	<b>\$ 3,848,692</b>	<b>\$ 41,527,370</b>	<b>\$ 7,552,878</b>	<b>84.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,099,655)</b>	<b>\$ (1,099,655)</b>	<b>\$ 288,777</b>	<b>\$ 3,871,659</b>	<b>\$ (4,971,314)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 8,889,818	\$ 8,889,818	\$ 901,282	\$ 6,489,645	\$ 2,400,173	73.0%
Charges For Services	4,808,400	4,808,400	1,052,473	6,339,997	(1,531,597)	131.9%
Miscellaneous Revenues	15,584,460	15,584,460	2,681,937	15,643,439	(58,979)	100.4%
Contributed Capital	-	-	10,147	2,473,373	(2,473,373)	
Non-Revenues	7,103,000	7,103,000	8,527	718,537	6,384,463	10.1%
<b>Total Revenues</b>	<b>\$ 36,385,678</b>	<b>\$ 36,385,678</b>	<b>\$ 4,654,366</b>	<b>\$ 31,664,990</b>	<b>\$ 4,720,688</b>	<b>87.0%</b>
Salaries and Wages	\$ 3,769,921	\$ 3,769,921	\$ 360,097	\$ 3,663,931	\$ 105,990	97.2%
Personnel Benefits	1,352,540	1,352,540	113,742	1,223,832	128,708	90.5%
Supplies	410,000	410,000	62,387	718,758	(308,758)	175.3%
Services	4,554,000	4,854,239	378,031	4,544,826	309,413	93.6%
Intergovtl/Interfund	200,762	200,762	5,526	207,804	(7,042)	103.5%
Capital Outlays	31,970,000	48,201,585	1,853,398	38,550,185	9,651,400	80.0%
Debt Service: Principal	2,072,554	2,072,554	-	-	2,072,554	0.0%
Debt Service Costs	4,125,872	4,125,872	-	1,448,303	2,677,569	35.1%
Interfund Payments For Service	1,223,532	1,281,173	79,386	1,227,068	54,105	95.8%
<b>Total Expenses</b>	<b>\$ 49,679,181</b>	<b>\$ 66,268,646</b>	<b>\$ 2,852,568</b>	<b>\$ 51,584,706</b>	<b>\$ 14,683,940</b>	<b>77.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,293,503)</b>	<b>\$ (29,882,968)</b>	<b>\$ 1,801,798</b>	<b>\$ (19,919,715)</b>	<b>\$ (9,963,253)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 71,000	\$ 71,000	\$ 2,361	\$ 21,400	\$ 49,600	30.1%
Intergovernmental Revenue	8,098,908	8,098,908	(9,830)	1,221,531	6,877,377	15.1%
Charges For Services	481,203	481,203	50	296,026	185,177	61.5%
Miscellaneous Revenues	17,823,529	17,823,529	1,131,046	17,114,741	708,788	96.0%
Non-Revenues	3,843,547	3,843,547	-	1,324,717	2,518,830	34.5%
<b>Total Revenues</b>	<b>\$ 30,318,187</b>	<b>\$ 30,318,187</b>	<b>\$ 1,123,627</b>	<b>\$ 19,978,415</b>	<b>\$ 10,339,772</b>	<b>65.9%</b>
Salaries and Wages	\$ 6,880,372	\$ 6,880,372	\$ 490,306	\$ 5,504,383	\$ 1,375,989	80.0%
Personnel Benefits	2,564,031	2,564,031	183,835	2,044,339	519,692	79.7%
Supplies	721,319	721,319	16,226	432,000	289,319	59.9%
Services	6,177,667	6,177,667	247,765	3,930,187	2,247,480	63.6%
Intergovtl/Interfund	523,509	523,509	-	382,632	140,877	73.1%
Capital Outlays	10,467,421	10,467,421	382,592	1,680,428	8,786,993	16.1%
Debt Service: Principal	1,020,923	1,020,923	-	11,842	1,009,081	1.2%
Debt Service Costs	432,466	432,466	18	214,443	218,023	49.6%
Interfund Payments For Service	7,346,713	7,346,713	177,839	5,610,551	1,736,162	76.4%
<b>Total Expenses</b>	<b>\$ 36,134,421</b>	<b>\$ 36,134,421</b>	<b>\$ 1,498,581</b>	<b>\$ 19,810,805</b>	<b>\$ 16,323,616</b>	<b>54.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,816,234)</b>	<b>\$ (5,816,234)</b>	<b>\$ (374,954)</b>	<b>\$ 167,610</b>	<b>\$ (5,983,844)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ (200,000)	
Charges For Services	8,278,688	8,278,688	629,561	7,114,283	1,164,405	85.9%
Miscellaneous Revenues	85,000	85,000	10,571	115,151	(30,151)	135.5%
Internal Service Fund Misc Rev	17,369,385	17,369,385	1,153,021	15,822,615	1,546,770	91.1%
Other Gains	30,000	30,000	8,780	27,247	2,753	90.8%
Non-Revenues	250,000	250,000	71,271	394,493	(144,493)	157.8%
<b>Total Revenues</b>	<b>\$ 26,013,073</b>	<b>\$ 26,013,073</b>	<b>\$ 2,073,204</b>	<b>\$ 23,673,789</b>	<b>\$ 2,339,284</b>	<b>91.0%</b>
Salaries and Wages	\$ 3,419,031	\$ 3,419,031	\$ 263,404	\$ 2,978,691	\$ 440,340	87.1%
Personnel Benefits	1,499,444	1,499,444	120,248	1,313,973	185,471	87.6%
Supplies	7,476,536	7,476,536	360,633	6,236,011	1,240,525	83.4%
Services	863,534	863,534	49,023	301,252	562,282	34.9%
Capital Outlays	4,483,821	4,483,821	196,687	3,402,972	1,080,849	75.9%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	138,060	138,060	50.0%
Interfund Payments For Service	7,400,943	7,400,943	537,326	5,599,229	1,801,714	75.7%
<b>Total Expenses</b>	<b>\$ 25,786,074</b>	<b>\$ 25,786,074</b>	<b>\$ 1,527,320</b>	<b>\$ 19,970,187</b>	<b>\$ 5,815,887</b>	<b>77.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 226,999</b>	<b>\$ 226,999</b>	<b>\$ 545,884</b>	<b>\$ 3,703,602</b>	<b>\$ (3,476,603)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 29,145	\$ (29,145)	
Charges For Services	95,242	83,163	51	75,746	7,417	91.1%
Miscellaneous Revenues	16,940,372	16,952,451	1,423,326	15,497,709	1,454,742	91.4%
<b>Total Revenues</b>	<b>\$ 17,035,614</b>	<b>\$ 17,035,614</b>	<b>\$ 1,423,377</b>	<b>\$ 15,602,600</b>	<b>\$ 1,433,014</b>	<b>91.6%</b>
Salaries and Wages	\$ 6,462,554	\$ 6,462,554	\$ 519,812	\$ 5,657,723	\$ 804,831	87.5%
Personnel Benefits	2,416,551	2,416,551	194,985	2,094,438	322,113	86.7%
Supplies	794,749	794,749	29,150	598,944	195,805	75.4%
Services	4,389,604	4,564,067	71,500	3,344,386	1,219,681	73.3%
Intergovtl/Interfund	1,291,790	1,291,790	-	968,843	322,948	75.0%
Capital Outlays	83,466	83,466	-	3,360	80,106	4.0%
Interfund Payments For Service	1,551,621	1,551,621	127,880	1,412,225	139,396	91.0%
<b>Total Expenses</b>	<b>\$ 16,990,335</b>	<b>\$ 17,164,798</b>	<b>\$ 943,327</b>	<b>\$ 14,079,919</b>	<b>\$ 3,084,879</b>	<b>82.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 45,279</b>	<b>\$ (129,184)</b>	<b>\$ 480,050</b>	<b>\$ 1,522,680</b>	<b>\$ (1,651,864)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,625	\$ 83,875	\$ 4,545	94.9%
Miscellaneous Revenues	9,989,609	9,989,609	828,118	9,117,873	871,736	91.3%
Other Gains	-	-	-	7,563	(7,563)	
<b>Total Revenues</b>	<b>\$ 10,078,029</b>	<b>\$ 10,078,029</b>	<b>\$ 835,743</b>	<b>\$ 9,209,311</b>	<b>\$ 868,718</b>	<b>91.4%</b>
Salaries and Wages	\$ 2,003,823	\$ 2,003,823	\$ 167,103	\$ 1,855,215	\$ 148,608	92.6%
Personnel Benefits	711,485	711,485	57,024	641,268	70,217	90.1%
Supplies	30,750	30,750	1,468	25,194	5,556	81.9%
Services	6,801,136	6,801,136	281,516	6,424,127	377,009	94.5%
Intergovtl/Interfund	38,192	38,192	-	28,644	9,548	75.0%
Capital Outlays	150,000	150,000	-	-	150,000	0.0%
Interfund Payments For Service	392,266	392,266	32,446	358,795	33,471	91.5%
<b>Total Expenses</b>	<b>\$ 10,127,652</b>	<b>\$ 10,127,652</b>	<b>\$ 539,557</b>	<b>\$ 9,333,243</b>	<b>\$ 794,409</b>	<b>92.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (49,623)</b>	<b>\$ (49,623)</b>	<b>\$ 296,186</b>	<b>\$ (123,932)</b>	<b>\$ 74,309</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ 38,000	\$ 38,000	\$ -	\$ 47,799	\$ (9,799)	125.8%
Charges For Services	1,844,104	1,844,104	146,425	1,702,562	141,542	92.3%
Miscellaneous Revenues	45,460,095	45,460,095	3,529,861	42,980,922	2,479,173	94.5%
Non-Revenues	1,993,719	1,993,719	-	1,495,289	498,430	75.0%
<b>Total Revenues</b>	<b>\$ 49,335,918</b>	<b>\$ 49,335,918</b>	<b>\$ 3,676,286</b>	<b>\$ 46,226,572</b>	<b>\$ 3,109,347</b>	<b>93.7%</b>
Salaries and Wages	\$ 328,315	\$ 328,315	\$ (6,607)	\$ 263,490	\$ 64,825	80.3%
Personnel Benefits	273,453	273,453	(4,041)	96,412	177,041	35.3%
Supplies	1,000	1,000	-	337	663	33.7%
Services	48,006,393	48,006,393	3,798,663	38,639,929	9,366,464	80.5%
Intergovtl/Interfund	271,169	271,169	-	203,377	67,792	75.0%
Interfund Payments For Service	286,575	286,575	23,809	262,573	24,002	91.6%
<b>Total Expenses</b>	<b>\$ 49,166,905</b>	<b>\$ 49,166,905</b>	<b>\$ 3,811,825</b>	<b>\$ 39,466,118</b>	<b>\$ 9,700,787</b>	<b>80.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 169,013</b>	<b>\$ 169,013</b>	<b>\$ (135,539)</b>	<b>\$ 6,760,453</b>	<b>\$ (6,591,440)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,330,763	\$ 4,330,763	\$ 349,376	\$ 3,832,032	\$ 498,731	88.5%
Miscellaneous Revenues	6,860,137	6,860,137	595,940	6,460,172	399,965	94.2%
<b>Total Revenues</b>	<b>\$ 11,190,900</b>	<b>\$ 11,190,900</b>	<b>\$ 945,316</b>	<b>\$ 10,292,204</b>	<b>\$ 898,696</b>	<b>92.0%</b>
Salaries and Wages	\$ 2,742,395	\$ 2,744,395	\$ 221,237	\$ 2,506,922	\$ 237,473	91.3%
Personnel Benefits	1,220,032	1,220,032	101,899	1,102,891	117,141	90.4%
Supplies	575,741	573,741	64,841	513,826	59,915	89.6%
Services	4,608,821	4,608,821	337,231	3,719,371	889,450	80.7%
Intergovtl/Interfund	1,155,992	1,155,992	-	860,702	295,290	74.5%
Capital Outlays	135,000	135,000	-	60,115	74,885	44.5%
Interfund Payments For Service	1,155,022	1,155,022	92,854	1,054,245	100,777	91.3%
<b>Total Expenses</b>	<b>\$ 11,593,003</b>	<b>\$ 11,593,003</b>	<b>\$ 818,062</b>	<b>\$ 9,818,072</b>	<b>\$ 1,774,931</b>	<b>84.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (402,103)</b>	<b>\$ (402,103)</b>	<b>\$ 127,254</b>	<b>\$ 474,132</b>	<b>\$ (876,235)</b>	



## Departmental Expenditures: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,291,791	\$ 1,310,673	\$ 106,934	\$ 1,161,655	\$ 149,018	88.6%
Personnel Benefits	426,190	426,190	28,996	350,080	76,110	82.1%
Supplies	17,925	17,925	(5,761)	34,982	(17,057)	195.2%
Services	72,768	72,768	13,005	63,107	9,661	86.7%
Interfund Payments For Service	206,320	206,320	16,557	204,650	1,670	99.2%
<b>Total Executive</b>	<b>\$ 2,014,994</b>	<b>\$ 2,033,876</b>	<b>\$ 159,731</b>	<b>\$ 1,814,473</b>	<b>\$ 219,403</b>	<b>89.2%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,405,166	\$ 2,439,708	\$ 191,244	\$ 2,097,335	\$ 342,373	86.0%
Personnel Benefits	797,676	797,676	60,631	675,373	122,303	84.7%
Supplies	25,500	25,500	1,080	11,300	14,200	44.3%
Services	109,240	109,240	2,885	78,966	30,274	72.3%
Interfund Payments For Service	588,694	588,694	49,022	542,416	46,278	92.1%
<b>Total Legislative</b>	<b>\$ 3,926,276</b>	<b>\$ 3,960,818</b>	<b>\$ 304,862</b>	<b>\$ 3,405,391</b>	<b>\$ 555,427</b>	<b>86.0%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 209,858	\$ 212,942	\$ 9,681	\$ 175,136	\$ 37,806	82.2%
Personnel Benefits	83,136	83,136	4,268	62,119	21,018	74.7%
Supplies	3,965	3,965	-	1,544	2,421	38.9%
Services	28,530	28,530	-	18,029	10,501	63.2%
Interfund Payments For Service	59,733	59,733	5,316	53,177	6,556	89.0%
<b>Total BRB BOE</b>	<b>\$ 385,222</b>	<b>\$ 388,306</b>	<b>\$ 19,265</b>	<b>\$ 310,004</b>	<b>\$ 78,302</b>	<b>79.8%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 502,068	\$ 521,132	\$ 101,836	\$ 429,276	\$ 91,856	82.4%
Personnel Benefits	229,673	229,673	41,241	177,252	52,421	77.2%
Supplies	16,515	16,515	784	4,098	12,417	24.8%
Services	(111,303)	(111,303)	4,586	10,101	(121,404)	-9.1%
Intergovtl/Interfund	3,046,359	3,046,359	-	2,284,769	761,590	75.0%
Interfund Payments For Service	214,836	214,836	12,033	65,709	149,127	30.6%
<b>Total Human Services</b>	<b>\$ 3,898,148</b>	<b>\$ 3,917,212</b>	<b>\$ 160,481</b>	<b>\$ 2,971,205</b>	<b>\$ 946,007</b>	<b>75.8%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,195,085	\$ 2,227,437	\$ 184,603	\$ 1,987,342	\$ 240,095	89.2%
Personnel Benefits	889,572	889,572	72,506	772,826	116,746	86.9%
Supplies	39,400	39,400	21,815	42,319	(2,919)	107.4%
Services	216,580	216,580	21,570	81,745	134,835	37.7%
Interfund Payments For Service	929,016	929,016	74,942	818,556	110,460	88.1%
<b>Total Planning</b>	<b>\$ 4,269,653</b>	<b>\$ 4,302,005</b>	<b>\$ 375,435</b>	<b>\$ 3,702,787</b>	<b>\$ 599,218</b>	<b>86.1%</b>

## Departmental Expenditures: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 269,066	\$ 273,073	\$ 22,756	\$ 245,657	\$ 27,416	90.0%
Personnel Benefits	87,172	87,172	7,133	82,636	4,536	94.8%
Supplies	7,000	7,000	687	1,716	5,284	24.5%
Services	65,950	65,950	800	5,889	60,061	8.9%
Interfund Payments For Service	211,772	211,772	17,061	187,684	24,088	88.6%
<b>Total Hearing Examiner</b>	<b>\$ 640,960</b>	<b>\$ 644,967</b>	<b>\$ 48,437</b>	<b>\$ 523,582</b>	<b>\$ 121,385</b>	<b>81.2%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,989,997	\$ 4,064,178	\$ 258,780	\$ 3,697,389	\$ 366,789	91.0%
Personnel Benefits	1,527,096	1,544,196	122,450	1,386,399	157,797	89.8%
Supplies	444,335	444,335	23,622	429,070	15,265	96.6%
Services	2,029,812	2,029,812	88,720	2,042,526	(12,714)	100.6%
Intergovtl/Interfund	709,463	709,463	1,257	274,501	434,962	38.7%
Capital Outlays	-	-	(2,172)	(4,343)	4,343	
Interfund Payments For Service	911,367	920,054	69,194	798,139	121,915	86.7%
<b>Total Parks And Recreation</b>	<b>\$ 9,612,070</b>	<b>\$ 9,712,038</b>	<b>\$ 561,852</b>	<b>\$ 8,623,680</b>	<b>\$ 1,088,358</b>	<b>88.8%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,091,992	\$ 4,151,659	\$ 356,015	\$ 3,808,938	\$ 342,721	91.7%
Personnel Benefits	1,681,672	1,681,672	142,569	1,519,344	162,328	90.3%
Supplies	41,000	41,000	1,229	35,588	5,412	86.8%
Services	195,432	195,432	15,334	167,035	28,397	85.5%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	2,078	3,422	37.8%
Interfund Payments For Service	1,015,487	1,015,487	71,427	921,896	93,591	90.8%
<b>Total Assessor</b>	<b>\$ 7,031,283</b>	<b>\$ 7,090,950</b>	<b>\$ 586,574</b>	<b>\$ 6,454,879</b>	<b>\$ 636,071</b>	<b>91.0%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 2,877,950	\$ 3,067,833	\$ 243,032	\$ 2,350,647	\$ 717,186	76.6%
Personnel Benefits	1,202,836	1,202,836	91,484	965,858	236,978	80.3%
Supplies	532,025	532,025	189,968	530,871	1,154	99.8%
Services	1,599,340	1,599,340	214,931	938,109	661,231	58.7%
Interfund Payments For Service	1,308,383	1,308,383	75,252	999,597	308,786	76.4%
<b>Total Auditor</b>	<b>\$ 7,520,534</b>	<b>\$ 7,710,417</b>	<b>\$ 814,666</b>	<b>\$ 5,785,081</b>	<b>\$ 1,925,336</b>	<b>75.0%</b>

## Departmental Expenditures: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 2,383,088	\$ 2,417,823	\$ 220,163	\$ 2,092,712	\$ 325,111	86.6%
Personnel Benefits	896,641	896,641	87,881	788,972	107,669	88.0%
Supplies	22,800	22,800	1,877	19,492	3,308	85.5%
Services	67,743	67,743	4,060	40,195	27,548	59.3%
Interfund Payments For Service	381,376	381,376	30,483	342,535	38,841	89.8%
<b>Total Finance</b>	<b>\$ 3,751,648</b>	<b>\$ 3,786,383</b>	<b>\$ 344,465</b>	<b>\$ 3,283,906</b>	<b>\$ 502,477</b>	<b>86.7%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,033,084	\$ 1,048,371	\$ 94,928	\$ 962,675	\$ 85,696	91.8%
Personnel Benefits	414,894	414,894	36,102	363,527	51,367	87.6%
Supplies	25,650	25,650	1,205	18,181	7,469	70.9%
Services	124,716	124,716	7,133	68,032	56,684	54.5%
Interfund Payments For Service	209,318	209,318	16,917	192,697	16,621	92.1%
<b>Total Human Resources</b>	<b>\$ 1,807,662</b>	<b>\$ 1,822,949</b>	<b>\$ 156,284</b>	<b>\$ 1,605,112</b>	<b>\$ 217,837</b>	<b>88.1%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 2,314,449	\$ 1,387,499	\$ -	\$ -	\$1,387,499	0.0%
Services	1,261,698	1,241,698	26,093	912,528	329,170	73.5%
Intergovtl/Interfund	4,260,045	4,710,664	1,939,797	4,508,148	202,516	95.7%
Debt Service Costs	-	-	164	9,266	(9,266)	
Interfund Payments For Service	2,746,510	2,746,510	228,578	2,522,413	224,097	91.8%
<b>Total Nondepartmental</b>	<b>\$ 10,582,702</b>	<b>\$ 10,086,371</b>	<b>\$ 2,194,632</b>	<b>\$ 7,952,356</b>	<b>\$ 2,134,015</b>	<b>78.8%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 9,710	\$ 9,710	\$ -	\$ -	\$ 9,710	0.0%
Services	(9,710)	(9,710)	-	-	(9,710)	0.0%
<b>Total Facilities Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#Num!</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,624,389	\$ 1,648,336	\$ 133,320	\$ 1,409,586	\$ 238,750	85.5%
Personnel Benefits	722,430	722,430	57,068	620,456	101,974	85.9%
Supplies	68,984	68,984	2,304	26,993	41,991	39.1%
Services	367,679	367,679	27,374	275,988	91,691	75.1%
Interfund Payments For Service	379,889	379,889	30,488	350,855	29,034	92.4%
<b>Total Treasurer</b>	<b>\$ 3,163,371</b>	<b>\$ 3,187,318</b>	<b>\$ 250,552</b>	<b>\$ 2,683,878</b>	<b>\$ 503,440</b>	<b>84.2%</b>

## Departmental Expenditures: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>District Court</b>						
Salaries and Wages	\$ 5,080,452	\$ 5,154,556	\$ 419,177	\$ 4,612,003	\$ 542,553	89.5%
Personnel Benefits	2,128,268	2,128,268	166,233	1,874,937	253,331	88.1%
Supplies	79,136	79,136	3,289	68,648	10,488	86.7%
Services	628,990	628,990	33,333	412,389	216,601	65.6%
Interfund Payments For Service	927,049	927,049	72,458	846,216	80,833	91.3%
<b>Total District Court</b>	<b>\$ 8,843,895</b>	<b>\$ 8,917,999</b>	<b>\$ 694,490</b>	<b>\$ 7,814,193</b>	<b>\$ 1,103,806</b>	<b>87.6%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,132,549	\$ 25,140,912	\$ 3,392,626	\$ 24,345,377	\$ 795,535	96.8%
Personnel Benefits	9,010,826	9,010,826	779,387	8,430,206	580,620	93.6%
Supplies	717,518	704,201	26,787	439,901	264,300	62.5%
Services	5,405,629	5,448,946	306,843	4,889,472	559,474	89.7%
Intergovtl/Interfund	2,010,188	2,010,188	-	1,450,702	559,486	72.2%
Interfund Payments For Service	7,335,925	7,335,925	618,375	6,774,580	561,345	92.3%
<b>Total Sheriff</b>	<b>\$ 49,612,635</b>	<b>\$ 49,650,998</b>	<b>\$ 5,124,019</b>	<b>\$ 46,330,237</b>	<b>\$ 3,320,761</b>	<b>93.3%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 9,159,614	\$ 9,295,692	\$ 858,280	\$ 8,208,149	\$1,087,543	88.3%
Personnel Benefits	3,285,539	3,285,539	282,689	2,924,658	360,881	89.0%
Supplies	166,429	166,429	11,923	118,589	47,840	71.3%
Services	431,373	431,373	21,609	264,090	167,283	61.2%
Intergovtl/Interfund	44,999	44,999	-	33,749	11,250	75.0%
Interfund Payments For Service	1,337,086	1,337,086	111,742	1,226,089	110,997	91.7%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,425,040</b>	<b>\$ 14,561,118</b>	<b>\$ 1,286,242</b>	<b>\$ 12,775,325</b>	<b>\$ 1,785,793</b>	<b>87.7%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 538,334	\$ 545,763	\$ 40,029	\$ 395,768	\$ 149,995	72.5%
Personnel Benefits	198,036	198,036	16,006	151,921	46,115	76.7%
Supplies	6,070	6,070	506	6,227	(157)	102.6%
Services	6,297,508	6,297,508	524,503	6,261,349	36,159	99.4%
Capital Outlays	10,000	10,000	-	-	10,000	0.0%
Interfund Payments For Service	70,933	70,933	6,032	64,498	6,435	90.9%
<b>Total Office of Public Defense</b>	<b>\$ 7,120,881</b>	<b>\$ 7,128,310</b>	<b>\$ 587,078</b>	<b>\$ 6,879,763</b>	<b>\$ 248,547</b>	<b>96.5%</b>

## Departmental Expenditures: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,220,629	\$ 1,238,421	\$ 104,195	\$ 1,179,519	\$ 58,902	95.2%
Personnel Benefits	443,351	443,351	35,568	410,689	32,662	92.6%
Supplies	32,648	32,648	718	30,071	2,577	92.1%
Services	99,399	99,399	5,223	57,779	41,620	58.1%
Capital Outlays	19,623	19,623	1,148	10,371	9,252	52.9%
Interfund Payments For Service	301,817	301,817	25,080	278,633	23,184	92.3%
<b>Total Medical Examiner</b>	<b>\$ 2,117,467</b>	<b>\$ 2,135,259</b>	<b>\$ 171,933</b>	<b>\$ 1,967,061</b>	<b>\$ 168,198</b>	<b>92.1%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 11,096,713	\$ 11,256,503	\$ 961,970	\$ 10,281,753	\$ 974,750	91.3%
Personnel Benefits	4,565,228	4,565,228	384,716	4,137,301	427,927	90.6%
Supplies	340,174	340,174	25,524	281,129	59,045	82.6%
Services	1,901,353	1,901,353	171,096	1,819,436	81,917	95.7%
Capital Outlays	119,050	119,050	21,355	99,258	19,792	83.4%
Interfund Payments For Service	3,196,917	3,196,917	295,604	2,992,804	204,113	93.6%
<b>Total Superior Court</b>	<b>\$ 21,219,435</b>	<b>\$ 21,379,225</b>	<b>\$ 1,860,264</b>	<b>\$ 19,611,680</b>	<b>\$ 1,767,545</b>	<b>91.7%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,584,809	\$ 3,575,407	\$ 312,263	\$ 3,239,956	\$ 335,451	90.6%
Personnel Benefits	1,789,119	1,806,119	147,301	1,580,111	226,008	87.5%
Supplies	78,875	88,875	12,631	78,493	10,382	88.3%
Services	229,813	219,813	16,665	196,020	23,793	89.2%
Interfund Payments For Service	1,009,168	1,009,168	81,352	892,661	116,507	88.5%
<b>Total Clerk</b>	<b>\$ 6,691,784</b>	<b>\$ 6,699,382</b>	<b>\$ 570,212</b>	<b>\$ 5,987,241</b>	<b>\$ 712,141</b>	<b>89.4%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,722,644	\$ 22,743,638	\$ 2,000,420	\$ 21,274,963	\$1,468,675	93.5%
Personnel Benefits	10,222,905	10,222,905	880,033	9,414,897	808,008	92.1%
Supplies	625,338	625,338	56,202	594,268	31,070	95.0%
Services	3,386,935	3,700,935	269,446	4,068,183	(367,248)	109.9%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Interfund Payments For Service	6,816,065	6,816,065	568,207	6,284,575	531,490	92.2%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 43,899,111</b>	<b>\$ 44,234,105</b>	<b>\$ 3,774,307</b>	<b>\$ 41,730,804</b>	<b>\$ 2,503,301</b>	<b>94.3%</b>

## Departmental Expenditures: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 468,187	\$ 475,212	\$ 40,824	\$ 444,564	\$ 30,648	93.6%
Personnel Benefits	167,221	167,221	13,692	153,263	13,958	91.7%
Supplies	5,500	5,500	-	208	5,292	3.8%
Services	19,293	19,293	337	4,226	15,067	21.9%
Intergovtl/Interfund	125,067	125,067	-	93,800	31,267	75.0%
Interfund Payments For Service	323,439	323,439	26,498	294,850	28,589	91.2%
<b>Total Dept Emergency Manageme</b>	<b>\$ 1,108,707</b>	<b>\$ 1,115,732</b>	<b>\$ 81,350</b>	<b>\$ 990,912</b>	<b>\$ 124,820</b>	<b>88.8%</b>

## Detail Revenue: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 72,972,073	\$ 72,972,073	\$ 5,762,277	\$ 73,117,147	\$ (145,074)	100.2%
Timber Harvest Taxes	169,306	169,306	-	159,636	9,670	94.3%
Retail Sales and Use Taxes	42,045,013	42,045,013	3,487,027	39,735,661	2,309,352	94.5%
Business Taxes/Excise Taxes	294,200	294,200	14,886	347,680	(53,480)	118.2%
Excise Taxes	1,558,937	1,558,937	94,521	1,528,050	30,887	98.0%
Other Taxes	1,497,406	1,497,406	359	1,508,876	(11,470)	100.8%
Penalties and Interest	8,508,750	8,508,750	616,395	7,245,956	1,262,794	85.2%
<b>Total Taxes</b>	<b>\$ 127,045,685</b>	<b>\$ 127,045,685</b>	<b>\$ 9,975,464</b>	<b>\$ 123,643,005</b>	<b>\$ 3,402,680</b>	<b>97.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,701,947	\$ 3,701,947	\$ 101,250	\$ 377,393	\$ 3,324,554	10.2%
Non-Business Licenses & Per	431,350	431,350	25,121	377,317	54,033	87.5%
<b>Total Licenses And Permits</b>	<b>\$ 4,133,297</b>	<b>\$ 4,133,297</b>	<b>\$ 126,371</b>	<b>\$ 754,710</b>	<b>\$ 3,378,587</b>	<b>18.3%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 108,000	\$ 108,000	\$ 57,776	\$ 57,776	\$ 50,224	53.5%
Federal Entitlements, Impact P	830,627	830,627	-	1,163,957	(333,330)	140.1%
Federal Grants - Indirect	1,062,740	1,062,740	-	699,489	363,251	65.8%
State Grants	326,120	326,120	6,325	335,970	(9,850)	103.0%
State Shared Revenues	4,476,789	4,476,789	25,543	4,438,557	38,232	99.1%
St Entitlements, In Lieu Pay't	5,260,381	5,260,381	1,992	4,345,727	914,654	82.6%
Interlocal Grants	20,979	20,979	-	30,915	(9,936)	147.4%
Intergovernmental Service Rev	10,484,953	10,484,953	639,891	9,192,198	1,292,755	87.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,570,589</b>	<b>\$ 22,570,589</b>	<b>\$ 731,527</b>	<b>\$ 20,264,589</b>	<b>\$ 2,306,000</b>	<b>89.8%</b>
<b>Charges For Services</b>						
Filing & Recording Fees	\$ 1,799,171	\$ 1,799,171	\$ 109,821	\$ 1,495,586	\$ 303,585	83.1%
Records Services	3,589,738	3,589,738	191,003	3,015,399	574,339	84.0%
Financial Services	4,808,685	4,808,685	289,722	3,910,734	897,951	81.3%
Sales Of Maps, Publ	4,802	4,802	139	2,323	2,479	48.4%
Word Pro, Prtg, Dupl	229,616	229,616	15,219	215,797	13,819	94.0%
Other Services	119,488	119,488	6,596	146,250	(26,762)	122.4%
Public Safety	15,407,466	15,407,466	935,765	14,152,792	1,254,674	91.9%
Economic Environment	122,346	122,346	9,011	110,772	11,574	90.5%
Culture and Recreation	1,938,197	1,938,197	13,446	1,966,353	(28,156)	101.5%
Interfund Charges	7,046,800	7,104,441	561,266	6,673,631	430,810	93.9%
<b>Total Charges For Services</b>	<b>\$ 35,066,309</b>	<b>\$ 35,123,950</b>	<b>\$ 2,131,987</b>	<b>\$ 31,689,638</b>	<b>\$ 3,434,312</b>	<b>90.2%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,637,235	\$ 5,637,235	\$ 304,515	\$ 4,422,934	\$ 1,214,301	78.5%
Civil Penalties	21,002	21,002	1,259	15,389	5,613	73.3%
Civil Infraction Penalties	606,275	606,275	33,288	490,465	115,810	80.9%
Civil Parking Infraction	29,662	29,662	1,930	22,948	6,714	77.4%
Criminal Traffic Misdemeanor	570,212	570,212	41,308	542,270	27,942	95.1%
Criminal Non-Traffic Fines	-	-	102	858	(858)	
Criminal Costs	142,178	142,178	6,938	106,962	35,216	75.2%
Non-Court Fines, Forfeitures	75,000	75,000	6,100	36,044	38,956	48.1%
<b>Total Fines And Forfeits</b>	<b>\$ 7,081,564</b>	<b>\$ 7,081,564</b>	<b>\$ 395,440</b>	<b>\$ 5,637,871</b>	<b>\$ 1,443,693</b>	<b>79.6%</b>

## Detail Revenue: General Fund

As of November 30, 2013

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,122,861	\$ 1,122,861	\$ 89,792	\$ 1,059,799	\$ 63,062	94.4%
Rents and Leases	3,821,777	3,821,777	133,053	4,039,279	(217,502)	105.7%
Interfund Miscellaneous	8,946	8,946	-	13,618	(4,672)	152.2%
Special Assessment Principal	20,923	20,923	1,895	22,122	(1,199)	105.7%
Other	886,287	886,287	(25,743)	782,344	103,943	88.3%
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,860,794</b>	<b>\$ 5,860,794</b>	<b>\$ 198,997</b>	<b>\$ 5,917,161</b>	<b>\$ (56,367)</b>	<b>101.0%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 788,991	\$ 788,991	\$ 40,839	\$ 599,735	\$ 189,256	76.0%
Sale of Fixed Assets	-	-	-	3,478	(3,478)	
Operating Transfers	8,097,316	8,097,316	12,500	6,100,951	1,996,365	75.3%
<b>Total Non-Revenues</b>	<b>\$ 8,886,307</b>	<b>\$ 8,886,307</b>	<b>\$ 53,339</b>	<b>\$ 6,704,164</b>	<b>\$ 2,182,143</b>	<b>75.4%</b>
<b>Total Revenue</b>	<b>\$ 210,644,545</b>	<b>\$ 210,702,186</b>	<b>\$ 13,613,124</b>	<b>\$ 194,611,138</b>	<b>\$ 16,091,048</b>	<b>92.4%</b>