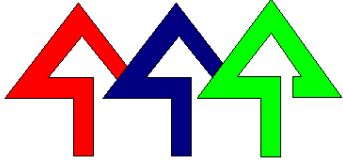


# Snohomish County Budget Report

November 30, 2012



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



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November 30, 2012

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of November 30, 2012**

	<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	\$ 207,513,923	\$ 207,513,923	\$ 15,555,404	\$ 204,132,802	\$ 3,381,121	98.4%
Licenses And Permits	4,037,734	4,037,734	144,337	812,470	3,225,264	20.1%
Intergovernmental Revenue	140,253,777	151,077,101	2,350,150	94,376,018	56,701,083	62.5%
Charges For Services	127,420,691	128,036,028	7,671,579	115,020,728	13,015,300	89.8%
Fines And Forfeits	6,721,609	6,721,609	508,053	6,341,901	379,708	94.4%
Miscellaneous Revenues	134,839,521	129,747,145	5,880,673	113,704,250	16,042,895	87.6%
Interest and Other Earnings	20,000	20,000	1,034	8,880	11,120	44.4%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,067,486	14,371,625	1,757,365	89.1%
Other Gains	30,000	30,000	970	76,186	(46,186)	254.0%
Contributed Capital	-	3,479,687	-	3,500,000	(20,313)	100.6%
Non-Revenues	63,201,582	92,588,737	5,726,798	74,366,646	18,222,091	80.3%
Other Financing Sources	-	3,881,100	-	4,328,947	(447,847)	111.5%
Insurance Recoveries	-	-	-	26,927	(26,927)	
<b>Total Revenues</b>	<b>\$ 700,167,827</b>	<b>\$ 743,262,054</b>	<b>\$ 38,906,483</b>	<b>\$ 631,067,380</b>	<b>\$ 112,194,674</b>	<b>84.9%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 183,933,535	\$ 186,209,731	\$ 15,040,993	\$ 165,887,839	\$ 20,321,892	89.1%
Personnel Benefits	71,840,783	72,581,941	5,952,522	65,310,967	7,270,974	90.0%
Supplies	22,001,778	22,354,825	1,406,870	16,220,814	6,134,012	72.6%
Services	207,318,792	207,102,193	9,423,781	147,667,083	59,435,111	71.3%
Intergovtl/Interfund	64,661,306	87,992,461	5,316,239	52,547,461	35,445,000	59.7%
Capital Outlays	59,671,205	94,680,257	3,269,915	37,519,518	57,160,739	39.6%
Debt Service: Principal	19,685,676	23,621,831	-	6,181,465	17,440,366	26.2%
Debt Service Costs	14,220,875	14,967,975	102,446	7,657,816	7,310,159	51.2%
Interfund Payments For Service	76,939,002	77,230,439	5,017,972	68,835,627	8,394,812	89.1%
<b>Total Expenses</b>	<b>\$ 720,272,952</b>	<b>\$ 786,741,653</b>	<b>\$ 45,530,738</b>	<b>\$ 567,828,588</b>	<b>\$ 218,913,065</b>	<b>72.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (20,105,125)</b>	<b>\$ (43,479,599)</b>	<b>\$ (6,624,256)</b>	<b>\$ 63,238,793</b>	<b>\$(106,718,392)</b>	

## County Revenues by Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,795,646	\$ 11,717,721	\$ 187,837,338	\$ 18,958,308	90.8%
Special Revenue	12,115,217	12,127,217	115,716	1,643,961	10,483,256	13.6%
County Road	98,139,439	98,139,439	4,233,253	79,814,909	18,324,530	81.3%
River Management	302,711	302,711	25,374	349,295	(46,584)	115.4%
Corrections Commissary	812,150	812,150	65,300	787,270	24,880	96.9%
Convention & Performing Arts	2,184,031	2,184,031	224,011	2,050,198	133,833	93.9%
Crime Victims / Witness	581,875	581,875	42,759	481,985	99,890	82.8%
Human Services	78,448,315	78,473,315	1,432,372	59,766,490	18,706,825	76.2%
Grant Control	21,119,275	21,661,017	536,465	9,380,335	12,280,682	43.3%
Sheriff-Search & Resc Helicopt	150,000	150,000	22	76,875	73,125	51.2%
Sheriff Drug Buy Fund	733,810	733,810	-	307,351	426,459	41.9%
Arson Investigation & Equip	-	-	-	9,867	(9,867)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	719,460	6,949,570	147,449	97.9%
Evergreen Fairground Cum Reser	552,030	721,960	29,457	406,606	315,354	56.3%
Conservation Futures Tax Fund	3,436,182	3,436,182	249,668	3,436,365	(183)	100.0%
Auditor's O & M	698,169	698,169	45,479	649,891	48,278	93.1%
Public Wrks Facility Construct	-	-	-	300,226	(300,226)	
Elections Equip Cumulative Res	175,564	175,564	346	46,283	129,281	26.4%
Sno Cty Tomorrow Cum Res	128,045	128,045	22	106,765	21,280	83.4%
Real Estate Excise Tax Fund	6,657,580	6,657,580	829,206	7,983,709	(1,326,129)	119.9%
Transportation Mitigation	3,593,000	3,593,000	396,254	4,398,898	(805,898)	122.4%
Community Development	10,122,018	10,621,221	790,033	10,622,994	(1,773)	100.0%
Boating Safety	112,000	112,000	-	87,625	24,375	78.2%
Antiprofitteering Revolving	142	142	11	108	34	76.0%
Parks Mitigation	1,267,736	1,267,736	180,153	1,835,246	(567,510)	144.8%
Fair Sponsorships & Donations	366,620	366,620	(4,807)	286,160	80,460	78.1%
Snohomish Cnty Arts Commission	125,000	125,000	4,818	15,191	109,809	12.2%
Limited Tax Debt Service	20,873,288	24,754,388	6,151,317	20,964,183	3,790,205	84.7%
Road Improvement Dist. 24A	302,900	302,900	2,561	150,317	152,583	49.6%
Solid Waste Management	47,242,317	55,321,772	3,043,566	49,733,397	5,588,375	89.9%
Airport Operation & Maint.	37,445,845	64,528,187	2,197,068	60,636,642	3,891,545	94.0%
Surface Water Management	24,983,168	24,983,168	1,076,251	18,422,162	6,561,006	73.7%
Equipment Rental & Revolving	26,452,339	26,452,339	1,249,049	21,702,532	4,749,807	82.0%
Information Services	16,857,837	16,857,837	1,339,304	15,067,120	1,790,717	89.4%
Snohomish County Insurance	11,217,553	11,217,553	902,097	9,958,013	1,259,540	88.8%
Pits and Quarries	310,000	310,000	16,506	164,145	145,855	53.0%
Employee Benefit	48,860,318	48,860,318	293,789	42,969,164	5,891,154	87.9%
Facility Services Fund	10,839,053	10,839,053	845,825	9,951,305	887,748	91.8%
Training & Development	303,153	303,153	25,258	277,895	25,258	91.7%
Security Services Fund	1,569,937	1,569,937	130,797	1,438,994	130,943	91.7%
<b>Totals</b>	<b>\$ 700,167,827</b>	<b>\$ 743,262,054</b>	<b>\$ 38,906,483</b>	<b>\$ 631,067,380</b>	<b>\$ 112,194,674</b>	

## County Expenditures by Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 209,164,450	\$ 18,434,579	\$187,955,143	\$ 21,209,307	89.9%
Special Revenue	12,686,578	35,898,578	78,562	18,879,297	17,019,281	52.6%
County Road	96,494,627	96,494,627	5,737,669	71,992,902	24,501,725	74.6%
River Management	302,711	302,711	-	172,982	129,729	57.1%
Corrections Commissary	877,238	877,238	78,663	764,174	113,064	87.1%
Convention & Performing Arts	2,453,628	2,453,628	199,283	1,501,156	952,472	61.2%
Crime Victims / Witness	703,328	703,328	54,135	603,310	100,018	85.8%
Human Services	77,986,252	77,986,252	3,125,815	54,964,898	23,021,355	70.5%
Grant Control	21,207,228	21,771,589	786,079	10,700,358	11,071,231	49.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	139,541	10,459	93.0%
Sheriff Drug Buy Fund	833,810	833,810	29,750	471,903	361,907	56.6%
Arson Investigation & Equip	11,082	11,082	-	8,980	2,102	81.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Us Department Of Hud Grants	247,277	247,277	-	246,696	581	99.8%
Housing Trust Fund	3,179,800	3,179,800	-	3,171,815	7,985	99.7%
Emerg Svcs Communication Sys	7,676,944	7,676,944	498,607	5,871,249	1,805,695	76.5%
Evergreen Fairground Cum Reser	1,103,436	1,273,366	10,474	574,054	699,312	45.1%
Conservation Futures Tax Fund	5,203,990	5,203,990	331,739	2,248,085	2,955,905	43.2%
Auditor's O & M	939,867	985,567	35,230	422,093	563,474	42.8%
Public Wrks Facility Construct	710,187	710,187	-	710,187	-	100.0%
Elections Equip Cumulative Res	253,000	253,000	-	116,520	136,480	46.1%
Sno Cty Tomorrow Cum Res	174,809	174,809	6,561	117,695	57,114	67.3%
Real Estate Excise Tax Fund	6,647,062	6,647,062	3,307,499	4,993,653	1,653,409	75.1%
Transportation Mitigation	9,293,774	9,293,774	5,315	1,753,989	7,539,785	18.9%
Community Development	10,405,315	10,904,518	907,239	9,280,891	1,623,627	85.1%
Boating Safety	112,000	112,000	(2,688)	70,280	41,720	62.8%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	398	956,392	311,344	75.4%
Fair Sponsorships & Donations	366,620	366,620	4,349	291,304	75,316	79.5%
Snohomish Cnty Arts Commission	125,000	125,000	300	23,539	101,461	18.8%
Limited Tax Debt Service	23,378,468	27,259,568	-	9,608,020	17,651,548	35.2%
Road Improvement Dist. 24A	302,900	302,900	-	178,512	124,388	58.9%
Road Improvement Dist. 30	50,786	50,786	-	50,539	247	99.5%
Solid Waste Management	48,229,662	56,309,117	1,662,467	45,431,227	10,877,890	80.7%
Airport Operation & Maint.	35,687,298	62,769,640	1,821,915	25,973,302	36,796,338	41.4%
Surface Water Management	27,766,785	27,766,785	1,335,430	17,272,088	10,494,697	62.2%
Equipment Rental & Revolving	26,460,124	26,460,124	836,461	17,958,148	8,501,976	67.9%
Information Services	16,947,623	16,947,623	1,032,614	14,310,099	2,637,524	84.4%
Snohomish County Insurance	11,374,182	11,374,182	628,515	8,105,103	3,269,079	71.3%
Pits and Quarries	310,000	310,000	4,626	160,928	149,072	51.9%
Employee Benefit	48,795,484	48,795,484	3,671,616	38,622,496	10,172,988	79.2%
Facility Services Fund	11,266,420	11,266,420	810,717	9,550,560	1,715,860	84.8%
Training & Development	398,153	398,153	17,708	266,921	131,232	67.0%
Security Services Fund	1,577,888	1,577,888	79,114	1,337,559	240,329	84.8%
<b>Totals</b>	<b>\$ 720,272,952</b>	<b>\$ 786,741,653</b>	<b>\$ 45,530,738</b>	<b>\$ 567,828,588</b>	<b>\$ 218,913,065</b>	

## General Fund Expenditures by Department

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 198,797	\$ 1,751,897	315,214	84.8%
Legislative	3,715,141	3,732,417	297,743	3,316,760	415,657	88.9%
BRB BOE	362,301	364,496	29,145	329,767	34,730	90.5%
Human Services	3,619,259	3,699,967	179,159	2,815,838	884,129	76.1%
Planning	4,148,440	4,336,644	313,108	3,840,419	496,226	88.6%
Hearing Examiner	646,929	649,462	46,505	506,978	142,484	78.1%
Parks And Recreation	8,948,899	9,079,375	638,214	8,249,409	829,966	90.9%
Assessor	7,131,379	7,169,840	572,071	6,508,361	661,479	90.8%
Auditor	8,658,947	8,684,288	960,250	6,421,765	2,262,523	73.9%
Finance	3,093,314	3,112,371	236,271	2,689,881	422,490	86.4%
Human Resources	1,701,435	1,711,342	126,372	1,446,188	265,154	84.5%
Nondepartmental	10,080,337	9,230,626	2,185,043	7,349,382	1,881,244	79.6%
Facilities Management	605,878	608,987	42,450	479,569	129,418	78.7%
Treasurer	3,222,215	3,236,293	256,530	2,889,061	347,232	89.3%
District Court	8,400,124	8,447,524	679,494	7,748,482	699,042	91.7%
Sheriff	45,771,607	48,384,348	3,918,632	44,343,213	4,041,135	91.6%
Prosecuting Attorney	14,076,267	14,185,305	1,113,742	12,644,915	1,540,390	89.1%
Office of Public Defense	7,094,272	7,099,105	553,301	6,505,149	593,956	91.6%
Medical Examiner	2,077,635	2,088,601	183,261	1,880,026	208,576	90.0%
Superior Court	20,275,428	20,372,603	1,651,843	18,788,932	1,583,671	92.2%
Clerk	6,828,793	6,874,902	603,626	6,249,333	625,569	90.9%
Sheriff's Corrections Bureau	42,677,512	42,987,505	3,574,843	40,238,214	2,749,291	93.6%
Dept Emergency Management	1,037,333	1,041,336	74,179	961,605	79,731	92.3%
<b>Totals</b>	<b>\$ 206,229,840</b>	<b>\$ 209,164,450</b>	<b>\$ 18,434,579</b>	<b>\$ 187,955,143</b>	<b>\$ 21,209,307</b>	

## General Fund Revenues by Department

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 23	\$ 197,051	64,939	75.2%
Legislative	39,002	39,002	2	28,776	10,226	73.8%
BRB BOE	2,260	2,260	-	825	1,435	36.5%
Human Services	-	-	86	1,899	(1,899)	
Planning	578,451	744,951	(8,221)	563,272	181,679	75.6%
Hearing Examiner	176,490	176,490	2,586	139,235	37,255	78.9%
Parks And Recreation	6,173,506	6,208,280	77,355	6,122,970	85,310	98.6%
Assessor	149,145	149,145	1,667	114,512	34,633	76.8%
Auditor	6,815,421	6,815,421	449,413	5,471,115	1,344,306	80.3%
Finance	287,573	287,573	6,177	155,575	131,998	54.1%
Human Resources	352,108	352,108	-	263,109	88,999	74.7%
Nondepartmental	133,397,383	133,397,383	9,026,367	125,391,311	8,006,072	94.0%
Facilities Management	91,016	91,016	-	40,086	50,930	44.0%
Treasurer	9,830,933	9,830,933	485,676	9,176,055	654,878	93.3%
District Court	10,739,751	10,739,751	781,236	9,327,382	1,412,369	86.8%
Sheriff	12,456,652	15,058,833	249,480	13,026,985	2,031,848	86.5%
Prosecuting Attorney	675,089	675,089	59,133	525,148	149,941	77.8%
Office of Public Defense	1,307,101	1,307,101	16,695	926,967	380,134	70.9%
Medical Examiner	114,348	114,348	1,206	65,643	48,705	57.4%
Superior Court	1,884,606	1,884,606	70,260	1,626,454	258,152	86.3%
Clerk	3,983,942	3,983,942	268,757	3,514,006	469,936	88.2%
Sheriff's Corrections Bureau	14,437,177	14,437,177	145,699	10,938,001	3,499,176	75.8%
Dept Emergency Management	238,247	238,247	84,124	220,960	17,287	92.7%
<b>Totals</b>	<b>\$ 203,992,191</b>	<b>\$ 206,795,646</b>	<b>\$ 11,717,721</b>	<b>\$ 187,837,338</b>	<b>\$ 18,958,308</b>	

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,726,598	\$ 1,737,314	\$ 123,028	\$ 1,360,658	\$ 376,657	78.3%
Personnel Benefits	585,936	585,936	75,873	474,266	111,670	80.9%
Supplies	38,341	38,341	3,204	24,615	13,726	64.2%
Services	3,306,097	3,306,097	250,365	1,691,622	1,614,475	51.2%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	18,913	222,731	16,604	93.1%
<b>Total Executive</b>	<b>\$ 6,206,446</b>	<b>\$ 6,217,162</b>	<b>\$ 471,383</b>	<b>\$ 3,773,891</b>	<b>\$ 2,443,271</b>	<b>60.7%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,202	\$ 2,084,824	\$ 221,985	90.4%
Personnel Benefits	752,189	752,189	58,904	672,820	79,369	89.4%
Supplies	25,500	25,500	3,046	13,127	12,373	51.5%
Services	102,364	102,364	281	41,256	61,108	40.3%
Interfund Payments For Service	545,555	545,555	45,310	504,734	40,821	92.5%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,732,417</b>	<b>\$ 297,743</b>	<b>\$ 3,316,760</b>	<b>\$ 415,657</b>	<b>88.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 185,932	\$ 15,591	92.3%
Personnel Benefits	78,012	78,012	6,734	73,181	4,831	93.8%
Supplies	3,965	3,965	312	1,272	2,693	32.1%
Services	28,530	28,530	963	20,940	7,590	73.4%
Interfund Payments For Service	52,466	52,466	4,071	48,442	4,024	92.3%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 364,496</b>	<b>\$ 29,145</b>	<b>\$ 329,767</b>	<b>\$ 34,730</b>	<b>90.5%</b>



## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,598,156	\$ 11,737,784	\$ 955,245	\$ 10,244,292	\$ 1,493,492	87.3%
Personnel Benefits	4,833,466	4,850,026	397,541	4,274,060	575,966	88.1%
Supplies	288,936	301,710	21,511	183,822	117,888	60.9%
Services	18,629,450	20,292,395	689,360	11,699,542	8,592,853	57.7%
Intergovtl/Interfund	8,442,738	8,442,738	-	7,143,865	1,298,873	84.6%
Capital Outlays	6,500	6,500	-	-	6,500	0.0%
Interfund Payments For Service	2,426,582	2,426,582	184,557	2,150,997	275,585	88.6%
<b>Total Human Services</b>	<b>\$ 46,225,828</b>	<b>\$ 48,057,735</b>	<b>\$ 2,248,214</b>	<b>\$ 35,696,577</b>	<b>\$ 12,361,158</b>	<b>74.3%</b>
<b>Planning</b>						
Salaries and Wages	\$ 7,393,054	\$ 7,857,062	\$ 634,720	\$ 6,941,072	\$ 915,990	88.3%
Personnel Benefits	3,013,272	3,161,113	259,056	2,771,389	389,724	87.7%
Supplies	358,155	376,405	70,012	217,508	158,897	57.8%
Services	482,573	581,623	31,408	368,821	212,802	63.4%
Intergovtl/Interfund	363,734	363,734	-	309,102	54,632	85.0%
Interfund Payments For Service	3,424,655	3,424,655	231,713	2,973,795	450,860	86.8%
<b>Total Planning</b>	<b>\$ 15,035,443</b>	<b>\$ 15,764,592</b>	<b>\$ 1,226,908</b>	<b>\$ 13,581,688</b>	<b>\$ 2,182,904</b>	<b>86.2%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,267,692	\$ 38,187,337	\$ 6,209,950	86.0%
Personnel Benefits	17,109,211	17,109,211	1,368,159	15,454,049	1,655,162	90.3%
Supplies	15,097,753	15,097,753	641,906	11,188,720	3,909,033	74.1%
Services	39,340,488	39,448,943	637,784	25,751,429	13,697,515	65.3%
Intergovtl/Interfund	19,130,701	19,130,701	66,941	9,586,173	9,544,528	50.1%
Capital Outlays	32,784,420	40,584,420	1,861,361	21,293,375	19,291,045	52.5%
Debt Service: Principal	4,292,339	4,292,339	-	1,870,831	2,421,508	43.6%
Debt Service Costs	1,668,340	1,839,340	20,775	885,057	954,283	48.1%
Interfund Payments For Service	35,798,117	35,798,117	1,717,451	31,286,019	4,512,098	87.4%
<b>Total Public Works</b>	<b>\$ 209,618,656</b>	<b>\$ 217,698,111</b>	<b>\$ 9,582,069</b>	<b>\$ 155,502,991</b>	<b>\$ 62,195,120</b>	<b>71.4%</b>

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 23,012	\$ 246,184	\$ 14,172	94.6%
Personnel Benefits	82,103	82,103	6,940	80,375	1,728	97.9%
Supplies	7,000	7,000	376	2,269	4,731	32.4%
Services	103,771	103,771	465	4,385	99,386	4.2%
Interfund Payments For Service	196,232	196,232	15,711	173,765	22,467	88.6%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 649,462</b>	<b>\$ 46,505</b>	<b>\$ 506,978</b>	<b>\$ 142,484</b>	<b>78.1%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,115,524	\$ 4,200,337	\$ 272,711	\$ 3,833,359	\$ 366,979	91.3%
Personnel Benefits	1,606,381	1,625,702	129,035	1,507,700	118,002	92.7%
Supplies	529,128	547,850	117,548	476,557	71,293	87.0%
Services	2,503,087	2,524,482	71,143	2,180,279	344,203	86.4%
Intergovtl/Interfund	4,158,765	4,158,765	2,971	2,960,844	1,197,921	71.2%
Capital Outlays	2,965,149	2,990,149	319,855	494,481	2,495,668	16.5%
Debt Service: Principal	190,115	321,270	-	-	321,270	0.0%
Interfund Payments For Service	969,532	969,532	71,910	870,922	98,610	89.8%
<b>Total Parks And Recreation</b>	<b>\$ 17,037,681</b>	<b>\$ 17,338,087</b>	<b>\$ 985,174</b>	<b>\$ 12,324,141</b>	<b>\$ 5,013,947</b>	<b>71.1%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 329,900	\$ 3,691,192	\$ 348,562	91.4%
Personnel Benefits	1,612,787	1,612,787	132,583	1,459,735	153,052	90.5%
Supplies	41,000	41,000	3,697	32,127	8,873	78.4%
Services	158,092	158,092	6,055	129,102	28,990	81.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	99,836	1,191,250	121,257	90.8%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,169,840</b>	<b>\$ 572,071</b>	<b>\$ 6,508,361</b>	<b>\$ 661,479</b>	<b>90.8%</b>

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Auditor</b>						
Salaries and Wages	\$ 3,391,597	\$ 3,416,938	\$ 360,207	\$ 2,712,008	\$ 704,930	79.4%
Personnel Benefits	1,207,546	1,207,546	105,949	1,064,318	143,228	88.1%
Supplies	821,962	830,762	186,087	622,998	207,764	75.0%
Services	2,490,993	2,491,193	241,810	1,111,404	1,379,789	44.6%
Intergovtl/Interfund	150,000	150,000	-	112,500	37,500	75.0%
Capital Outlays	100,000	100,000	-	4,020	95,980	4.0%
Interfund Payments For Service	1,700,716	1,746,416	101,428	1,352,990	393,426	77.5%
<b>Total Auditor</b>	<b>\$ 9,862,814</b>	<b>\$ 9,942,855</b>	<b>\$ 995,480</b>	<b>\$ 6,980,239</b>	<b>\$ 2,962,616</b>	<b>70.2%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 209,658	\$ 2,361,593	\$ 328,860	87.8%
Personnel Benefits	1,127,259	1,127,259	78,429	880,358	246,901	78.1%
Supplies	27,800	27,800	1,182	15,964	11,836	57.4%
Services	55,920,444	55,920,444	3,999,983	43,126,426	12,794,018	77.1%
Intergovtl/Interfund	270,606	270,606	-	202,955	67,652	75.0%
Interfund Payments For Service	795,320	795,320	63,572	734,060	61,260	92.3%
<b>Total Finance</b>	<b>\$ 60,812,825</b>	<b>\$ 60,831,882</b>	<b>\$ 4,352,823</b>	<b>\$ 47,321,356</b>	<b>\$ 13,510,527</b>	<b>77.8%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 106,144	\$ 1,186,435	\$ 178,846	86.9%
Personnel Benefits	530,404	530,404	41,429	461,651	68,753	87.0%
Supplies	25,150	25,150	481	16,520	8,630	65.7%
Services	164,309	164,309	1,135	21,252	143,057	12.9%
Interfund Payments For Service	308,228	308,228	18,188	281,604	26,624	91.4%
<b>Total Human Resources</b>	<b>\$ 2,383,465</b>	<b>\$ 2,393,372</b>	<b>\$ 167,377</b>	<b>\$ 1,967,463</b>	<b>\$ 425,909</b>	<b>82.2%</b>

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Information Services</b>						
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 513,564	\$ 5,677,061	\$ 496,846	92.0%
Personnel Benefits	2,307,647	2,307,647	190,648	2,066,837	240,810	89.6%
Supplies	866,375	866,375	77,538	601,604	264,771	69.4%
Services	4,869,959	4,869,959	128,142	3,724,352	1,145,607	76.5%
Intergovtl/Interfund	1,164,907	1,164,907	-	873,680	291,227	75.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	122,722	1,365,805	115,557	92.2%
<b>Total Information Services</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,032,614</b>	<b>\$ 14,310,099</b>	<b>\$ 2,637,524</b>	<b>84.4%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 933,694	\$ 121,435	\$ 589	\$ 1,850	\$ 119,585	1.5%
Supplies	109,900	109,900	862	13,858	96,042	12.6%
Services	10,493,012	9,076,612	500,821	5,848,823	3,227,789	64.4%
Intergovtl/Interfund	21,922,753	45,253,908	5,241,760	27,725,050	17,528,858	61.3%
Capital Outlays	1,234,971	1,234,971	-	428,237	806,734	34.7%
Debt Service Costs	-	-	1,045	20,383	(20,383)	
Interfund Payments For Service	2,654,189	2,654,189	217,478	2,410,545	243,644	90.8%
<b>Total Nondepartmental</b>	<b>\$ 37,348,519</b>	<b>\$ 58,451,015</b>	<b>\$ 5,962,556</b>	<b>\$ 36,448,746</b>	<b>\$ 22,002,269</b>	<b>62.4%</b>
<b>Debt Service</b>						
Debt Service: Principal	\$ 13,087,717	\$ 16,892,717	\$ -	\$ 4,310,633	\$ 12,582,084	25.5%
Debt Service Costs	10,593,651	10,669,751	-	5,475,899	5,193,852	51.3%
<b>Total Debt Service</b>	<b>\$ 23,681,368</b>	<b>\$ 27,562,468</b>	<b>\$ -</b>	<b>\$ 9,786,532</b>	<b>\$ 17,775,936</b>	<b>35.5%</b>

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Facilities Management</b>						
Salaries and Wages	\$ 2,873,481	\$ 2,876,590	\$ 250,861	\$ 2,666,223	\$ 210,367	92.7%
Personnel Benefits	1,270,119	1,275,119	107,862	1,149,325	125,794	90.1%
Supplies	637,809	637,809	60,642	535,186	102,623	83.9%
Services	4,664,358	5,361,733	345,181	3,794,851	1,566,882	70.8%
Intergovtl/Interfund	1,353,163	1,353,163	10	1,013,948	339,215	74.9%
Capital Outlays	9,400	171,810	69,695	74,762	97,048	43.5%
Interfund Payments For Service	1,063,968	1,063,968	93,282	999,474	64,494	93.9%
<b>Total Facilities Management</b>	<b>\$ 11,872,298</b>	<b>\$ 12,740,192</b>	<b>\$ 927,534</b>	<b>\$ 10,233,768</b>	<b>\$ 2,506,423</b>	<b>80.3%</b>
<b>Pass-Through Grants</b>						
Services	\$ 35,209,170	\$ 33,457,971	\$ 960,263	\$ 22,796,883	\$ 10,661,088	68.1%
Interfund Payments For Service	100,000	100,000	-	37,669	62,331	37.7%
<b>Total Pass-Through Grants</b>	<b>\$ 35,309,170</b>	<b>\$ 33,557,971</b>	<b>\$ 960,263</b>	<b>\$ 22,834,551</b>	<b>\$ 10,723,420</b>	<b>68.0%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 342,186	\$ 3,540,044	\$ 54,131	98.5%
Personnel Benefits	1,244,796	1,244,796	108,299	1,176,149	68,647	94.5%
Supplies	327,500	327,500	53,812	495,424	(167,924)	151.3%
Services	4,144,000	4,144,000	189,308	4,065,985	78,015	98.1%
Intergovtl/Interfund	217,254	217,254	4,557	210,872	6,382	97.1%
Capital Outlays	21,040,000	48,059,842	1,012,627	14,624,844	33,434,998	30.4%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	80,626	1,276,476	1,182,408	51.9%
Interfund Payments For Service	1,045,184	1,107,684	70,020	1,051,722	55,962	94.9%
<b>Total Airport</b>	<b>\$ 35,687,298</b>	<b>\$ 63,269,640</b>	<b>\$ 1,861,435</b>	<b>\$ 26,441,516</b>	<b>\$ 36,828,124</b>	<b>41.8%</b>

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 137,468	\$ 1,419,358	\$ 131,574	91.5%
Personnel Benefits	671,802	671,802	57,106	626,351	45,451	93.2%
Supplies	68,984	68,984	4,086	24,512	44,472	35.5%
Services	371,311	371,311	11,902	295,742	75,569	79.6%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	573,265	573,265	45,968	519,348	53,917	90.6%
<b>Total Treasurer</b>	<b>\$ 3,227,215</b>	<b>\$ 3,241,293</b>	<b>\$ 256,530</b>	<b>\$ 2,889,061</b>	<b>\$ 352,232</b>	<b>89.1%</b>
<b>District Court</b>						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 420,856	\$ 4,672,966	\$ 305,074	93.9%
Personnel Benefits	2,048,354	2,051,598	164,655	1,853,436	198,162	90.3%
Supplies	79,136	79,136	5,093	63,784	15,352	80.6%
Services	588,338	588,338	31,777	485,805	102,533	82.6%
Interfund Payments For Service	750,411	750,411	59,869	676,777	73,634	90.2%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,447,524</b>	<b>\$ 682,250</b>	<b>\$ 7,752,768</b>	<b>\$ 694,756</b>	<b>91.8%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,293,510	\$ 24,291,293	\$ 2,720,555	89.9%
Personnel Benefits	8,717,116	9,209,489	774,213	8,408,170	801,319	91.3%
Supplies	880,185	1,165,375	47,631	531,291	634,084	45.6%
Services	7,724,713	7,741,500	386,288	6,612,901	1,128,600	85.4%
Intergovtl/Interfund	1,975,697	1,975,697	-	1,481,425	494,272	75.0%
Capital Outlays	240,000	240,000	-	299,130	(59,130)	124.6%
Interfund Payments For Service	7,482,075	7,665,312	699,888	7,161,920	503,392	93.4%
<b>Total Sheriff</b>	<b>\$ 52,396,480</b>	<b>\$ 55,009,221</b>	<b>\$ 4,201,530</b>	<b>\$ 48,786,129</b>	<b>\$ 6,223,092</b>	<b>88.7%</b>

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 13,420,971	\$ 13,524,871	\$ 1,048,823	\$ 11,834,565	\$ 1,690,307	87.5%
Personnel Benefits	4,901,035	4,906,173	376,435	4,289,164	617,009	87.4%
Supplies	219,329	219,329	23,070	144,505	74,824	65.9%
Services	1,239,770	1,239,770	16,480	346,767	893,003	28.0%
Intergovtl/Interfund	114,752	114,752	-	86,064	28,688	75.0%
Capital Outlays	17,544	17,544	-	13,117	4,427	74.8%
Interfund Payments For Service	2,154,662	2,154,662	169,584	1,946,163	208,499	90.3%
<b>Total Prosecuting Attorney</b>	<b>\$ 22,068,063</b>	<b>\$ 22,177,101</b>	<b>\$ 1,634,392</b>	<b>\$ 18,660,345</b>	<b>\$ 3,516,757</b>	<b>84.1%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 42,770	\$ 455,362	\$ 29,990	93.8%
Personnel Benefits	189,332	189,332	16,278	174,888	14,444	92.4%
Supplies	6,070	6,070	412	6,202	(132)	102.2%
Services	6,557,801	6,557,801	503,363	5,974,611	583,190	91.1%
Interfund Payments For Service	93,088	93,088	7,535	83,136	9,952	89.3%
<b>Total Office of Public Defense</b>	<b>\$ 7,326,810</b>	<b>\$ 7,331,643</b>	<b>\$ 570,357</b>	<b>\$ 6,694,198</b>	<b>\$ 637,444</b>	<b>91.3%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 109,091	\$ 1,078,291	\$ 98,659	91.6%
Personnel Benefits	410,613	410,613	35,357	373,636	36,977	91.0%
Supplies	33,000	33,000	3,301	21,729	11,271	65.8%
Services	94,419	94,419	4,035	58,925	35,494	62.4%
Capital Outlays	-	-	-	146	(146)	
Interfund Payments For Service	373,619	373,619	31,478	347,299	26,320	93.0%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,088,601</b>	<b>\$ 183,261</b>	<b>\$ 1,880,026</b>	<b>\$ 208,576</b>	<b>90.0%</b>

## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Superior Court</b>						
Salaries and Wages	\$ 13,117,894	\$ 13,253,442	\$ 1,096,607	\$ 12,114,203	\$ 1,139,239	91.4%
Personnel Benefits	5,422,759	5,437,109	434,237	4,847,530	589,579	89.2%
Supplies	388,413	388,724	25,049	350,446	38,278	90.2%
Services	3,636,094	3,989,887	70,770	3,020,273	969,613	75.7%
Capital Outlays	119,050	120,850	5,650	81,592	39,258	67.5%
Interfund Payments For Service	3,168,761	3,168,761	257,040	2,888,264	280,497	91.1%
<b>Total Superior Court</b>	<b>\$ 25,852,971</b>	<b>\$ 26,358,773</b>	<b>\$ 1,889,353</b>	<b>\$ 23,302,308</b>	<b>\$ 3,056,465</b>	<b>88.4%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 313,183	\$ 3,336,849	\$ 309,076	91.5%
Personnel Benefits	1,759,357	1,759,357	150,900	1,609,965	149,392	91.5%
Supplies	73,875	82,875	17,398	71,940	10,935	86.8%
Services	215,025	206,025	15,056	170,330	35,695	82.7%
Interfund Payments For Service	1,393,813	1,393,813	107,370	1,233,153	160,660	88.5%
<b>Total Clerk</b>	<b>\$ 7,041,886</b>	<b>\$ 7,087,995</b>	<b>\$ 603,906</b>	<b>\$ 6,422,237</b>	<b>\$ 665,758</b>	<b>90.6%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,402,927	\$ 22,675,589	\$ 1,904,039	\$ 20,930,525	\$ 1,745,063	92.3%
Personnel Benefits	10,018,680	10,056,011	848,351	9,264,666	791,345	92.1%
Supplies	835,428	835,428	34,326	544,768	290,660	65.2%
Services	3,621,425	3,621,425	322,291	4,125,145	(503,720)	113.9%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	15,200	15,200	-	8,654	6,546	56.9%
Interfund Payments For Service	6,535,866	6,535,866	544,499	6,034,711	501,155	92.3%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 43,554,750</b>	<b>\$ 43,864,743</b>	<b>\$ 3,653,506</b>	<b>\$ 41,002,388</b>	<b>\$ 2,862,355</b>	<b>93.5%</b>



## Departmental Expenditures: All Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 925,772	\$ 929,775	\$ 77,862	\$ 834,363	\$ 95,412	89.7%
Personnel Benefits	340,607	340,607	27,549	296,947	43,660	87.2%
Supplies	211,084	211,084	4,286	20,064	191,020	9.5%
Services	659,199	659,199	7,353	199,232	459,967	30.2%
Intergovtl/Interfund	4,955,673	4,955,673	-	743,317	4,212,356	15.0%
Capital Outlays	1,050,005	1,050,005	726	191,446	858,559	18.2%
Interfund Payments For Service	299,494	299,494	18,581	288,334	11,160	96.3%
<b>Total Dept Emergency Managememe</b>	<b>\$ 8,441,834</b>	<b>\$ 8,445,837</b>	<b>\$ 136,357</b>	<b>\$ 2,573,703</b>	<b>\$ 5,872,134</b>	<b>30.5%</b>

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 9,346,054	\$ 117,537,408	\$ 3,414,174	97.2%
Licenses And Permits	4,037,734	4,037,734	144,337	812,470	3,225,264	20.1%
Intergovernmental Revenue	20,639,606	23,408,287	497,201	21,135,752	2,272,535	90.3%
Charges For Services	34,758,373	34,793,147	968,008	28,355,986	6,437,161	81.5%
Fines And Forfeits	6,436,109	6,436,109	500,160	6,058,528	377,581	94.1%
Miscellaneous Revenues	6,237,219	6,237,219	205,910	5,787,925	449,294	92.8%
Non-Revenues	10,931,568	10,931,568	56,051	8,149,268	2,782,300	74.5%
<b>Total Revenues</b>	<b>\$ 203,992,191</b>	<b>\$ 206,795,646</b>	<b>\$ 11,717,721</b>	<b>\$ 187,837,338</b>	<b>\$ 18,958,308</b>	<b>90.8%</b>
Salaries and Wages	\$ 98,964,916	\$ 100,689,998	\$ 8,581,810	\$ 91,955,902	\$ 8,734,096	91.3%
Personnel Benefits	38,720,683	39,293,090	3,346,189	35,956,196	3,336,894	91.5%
Supplies	3,577,657	3,901,319	481,157	2,730,799	1,170,520	70.0%
Services	24,548,714	24,547,781	1,582,978	21,114,591	3,433,190	86.0%
Intergovtl/Interfund	10,183,794	10,314,949	1,936,954	8,237,044	2,077,905	79.9%
Capital Outlays	124,550	124,550	5,650	327,588	(203,038)	263.0%
Debt Service Costs	-	-	1,045	20,255	(20,255)	
Interfund Payments For Service	30,109,526	30,292,763	2,498,794	27,612,768	2,679,995	91.2%
<b>Total Expenses</b>	<b>\$ 206,229,840</b>	<b>\$ 209,164,450</b>	<b>\$ 18,434,579</b>	<b>\$ 187,955,143</b>	<b>\$ 21,209,307</b>	<b>89.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,237,649)</b>	<b>\$ (2,368,804)</b>	<b>\$ (6,716,858)</b>	<b>\$ (117,805)</b>	<b>\$ (2,250,999)</b>	
<b>County Road</b>						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 3,196,840	\$ 54,088,132	\$ (153,717)	100.3%
Intergovernmental Revenue	20,137,511	20,137,511	961,180	14,602,213	5,535,298	72.5%
Charges For Services	4,629,786	4,629,786	56,575	3,898,526	731,260	84.2%
Miscellaneous Revenues	1,705,157	1,705,157	18,658	1,017,077	688,080	59.6%
Non-Revenues	17,732,570	17,732,570	-	6,185,696	11,546,874	34.9%
Insurance Recoveries	-	-	-	23,266	(23,266)	
<b>Total Revenues</b>	<b>\$ 98,139,439</b>	<b>\$ 98,139,439</b>	<b>\$ 4,233,253</b>	<b>\$ 79,814,909</b>	<b>\$ 18,324,530</b>	<b>81.3%</b>
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 1,875,872	\$ 22,967,850	\$ 3,604,289	86.4%
Personnel Benefits	9,764,314	9,764,314	774,772	8,926,334	837,980	91.4%
Supplies	6,482,090	6,482,090	136,744	4,161,696	2,320,394	64.2%
Services	8,933,331	8,933,331	244,607	3,494,784	5,438,547	39.1%
Intergovtl/Interfund	7,419,144	7,419,144	-	5,864,584	1,554,560	79.0%
Capital Outlays	20,397,826	20,397,826	1,609,255	10,154,626	10,243,200	49.8%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	49,592	141	50,957	(1,365)	102.8%
Interfund Payments For Service	16,180,607	16,180,607	1,096,277	15,676,487	504,120	96.9%
<b>Total Expenses</b>	<b>\$ 96,494,627</b>	<b>\$ 96,494,627</b>	<b>\$ 5,737,669</b>	<b>\$ 71,992,902</b>	<b>\$ 24,501,725</b>	<b>74.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,644,812</b>	<b>\$ 1,644,812</b>	<b>\$ (1,504,416)</b>	<b>\$ 7,822,007</b>	<b>\$ (6,177,195)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 6,637,580	\$ 6,637,580	\$ 828,172	\$ 7,974,829	\$ (1,337,249)	120.1%
Interest and Other Earnings	20,000	20,000	1,034	8,880	11,120	44.4%
<b>Total Revenues</b>	<b>\$ 6,657,580</b>	<b>\$ 6,657,580</b>	<b>\$ 829,206</b>	<b>\$ 7,983,709</b>	<b>\$ (1,326,129)</b>	<b>119.9%</b>
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ 3,307,499	\$ 4,993,525	\$ 1,653,538	75.1%
Debt Service Costs	-	-	-	128	(128)	
<b>Total Expenses</b>	<b>\$ 6,647,062</b>	<b>\$ 6,647,062</b>	<b>\$ 3,307,499</b>	<b>\$ 4,993,653</b>	<b>\$ 1,653,409</b>	<b>75.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 10,518</b>	<b>\$ 10,518</b>	<b>\$ (2,478,293)</b>	<b>\$ 2,990,057</b>	<b>\$ (2,979,539)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 388,459	\$ 4,191,820	\$ (1,260,820)	143.0%
Miscellaneous Revenues	662,000	662,000	7,795	207,078	454,922	31.3%
<b>Total Revenues</b>	<b>\$ 3,593,000</b>	<b>\$ 3,593,000</b>	<b>\$ 396,254</b>	<b>\$ 4,398,898</b>	<b>\$ (805,898)</b>	<b>122.4%</b>
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ -	\$ 1,695,530	\$ 7,534,470	18.4%
Interfund Payments For Service	63,774	63,774	5,315	58,460	5,315	91.7%
<b>Total Expenses</b>	<b>\$ 9,293,774</b>	<b>\$ 9,293,774</b>	<b>\$ 5,315</b>	<b>\$ 1,753,989</b>	<b>\$ 7,539,785</b>	<b>18.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,700,774)</b>	<b>\$ (5,700,774)</b>	<b>\$ 390,940</b>	<b>\$ 2,644,909</b>	<b>\$ (8,345,683)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 820	\$ 820	\$ 843	\$ 9,031	\$ (8,211)	1101.3%
Charges For Services	10,079,298	10,578,501	783,836	10,540,825	37,676	99.6%
Fines And Forfeits	-	-	-	7,549	(7,549)	
Miscellaneous Revenues	41,900	41,900	5,355	65,589	(23,689)	156.5%
<b>Total Revenues</b>	<b>\$ 10,122,018</b>	<b>\$ 10,621,221</b>	<b>\$ 790,033</b>	<b>\$ 10,622,994</b>	<b>\$ (1,773)</b>	<b>100.0%</b>
Salaries and Wages	\$ 5,105,298	\$ 5,475,882	\$ 452,222	\$ 4,734,366	\$ 741,516	86.5%
Personnel Benefits	2,077,890	2,198,209	184,283	1,908,734	289,475	86.8%
Supplies	316,000	323,500	69,219	183,792	139,708	56.8%
Services	313,470	314,270	27,921	219,007	95,263	69.7%
Intergovtl/Interfund	216,204	216,204	-	162,153	54,051	75.0%
Interfund Payments For Service	2,376,453	2,376,453	173,593	2,072,839	303,614	87.2%
<b>Total Expenses</b>	<b>\$ 10,405,315</b>	<b>\$ 10,904,518</b>	<b>\$ 907,239</b>	<b>\$ 9,280,891</b>	<b>\$ 1,623,627</b>	<b>85.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (283,297)</b>	<b>\$ (283,297)</b>	<b>\$ (117,206)</b>	<b>\$ 1,342,103</b>	<b>\$ (1,625,400)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 719,472	\$ 827,927	\$ 8,253	\$ 376,467	\$ 451,460	45.5%
Charges For Services	46,229,445	46,229,445	2,971,580	41,152,590	5,076,855	89.0%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	63,733	319,760	(51,360)	119.1%
Non-Revenues	25,000	7,996,000	-	7,860,000	136,000	98.3%
Other Financing Sources	-	-	-	17,079	(17,079)	
<b>Total Revenues</b>	<b>\$ 47,242,317</b>	<b>\$ 55,321,772</b>	<b>\$ 3,043,566</b>	<b>\$ 49,733,397</b>	<b>\$ 5,588,375</b>	<b>89.9%</b>
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 638,058	\$ 6,700,324	\$ 1,125,907	85.6%
Personnel Benefits	3,511,736	3,511,736	298,536	3,164,651	347,085	90.1%
Supplies	419,535	419,535	70,988	643,337	(223,802)	153.3%
Services	25,356,850	25,465,305	160,373	19,724,741	5,740,564	77.5%
Intergovtl/Interfund	821,332	821,332	66,941	644,945	176,387	78.5%
Capital Outlays	1,746,472	9,546,472	23,751	7,888,563	1,657,909	82.6%
Debt Service: Principal	2,278,677	2,278,677	-	1,144,324	1,134,353	50.2%
Debt Service Costs	843,841	1,014,841	20,564	457,580	557,261	45.1%
Interfund Payments For Service	5,424,988	5,424,988	383,257	5,062,762	362,226	93.3%
<b>Total Expenses</b>	<b>\$ 48,229,662</b>	<b>\$ 56,309,117</b>	<b>\$ 1,662,467</b>	<b>\$ 45,431,227</b>	<b>\$ 10,877,890</b>	<b>80.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (987,345)</b>	<b>\$ (987,345)</b>	<b>\$ 1,381,099</b>	<b>\$ 4,302,169</b>	<b>\$ (5,289,514)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 15,876,324	\$ 18,693,979	\$ 183,735	\$ 8,343,252	\$ 10,350,727	44.6%
Charges For Services	3,760,947	3,760,947	893,662	4,427,850	(666,903)	117.7%
Miscellaneous Revenues	12,343,574	12,343,574	1,119,671	13,187,161	(843,587)	106.8%
Other Gains	-	-	-	34,724	(34,724)	
Contributed Capital	-	3,479,687	-	3,500,000	(20,313)	100.6%
Non-Revenues	5,465,000	26,250,000	-	30,959,201	(4,709,201)	117.9%
Other Financing Sources	-	-	-	184,455	(184,455)	
<b>Total Revenues</b>	<b>\$ 37,445,845</b>	<b>\$ 64,528,187</b>	<b>\$ 2,197,068</b>	<b>\$ 60,636,642</b>	<b>\$ 3,891,545</b>	<b>94.0%</b>
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 342,186	\$ 3,540,044	\$ 54,131	98.5%
Personnel Benefits	1,244,796	1,244,796	108,299	1,176,149	68,647	94.5%
Supplies	327,500	327,500	53,812	495,424	(167,924)	151.3%
Services	4,144,000	4,144,000	189,308	4,065,985	78,015	98.1%
Intergovtl/Interfund	217,254	217,254	4,557	210,872	6,382	97.1%
Capital Outlays	21,040,000	47,622,342	973,108	14,275,153	33,347,189	30.0%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	80,626	1,276,476	1,182,408	51.9%
Interfund Payments For Service	1,045,184	1,045,184	70,020	933,200	111,984	89.3%
<b>Total Expenses</b>	<b>\$ 35,687,298</b>	<b>\$ 62,769,640</b>	<b>\$ 1,821,915</b>	<b>\$ 25,973,302</b>	<b>\$ 36,796,338</b>	<b>41.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,758,547</b>	<b>\$ 1,758,547</b>	<b>\$ 375,153</b>	<b>\$ 34,663,340</b>	<b>\$ (32,904,793)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 1,798	\$ 20,410	\$ 590	97.2%
Intergovernmental Revenue	3,251,463	3,251,463	-	1,365,318	1,886,145	42.0%
Charges For Services	499,651	499,651	-	242,194	257,457	48.5%
Miscellaneous Revenues	17,873,415	17,873,415	1,074,453	16,024,694	1,848,721	89.7%
Non-Revenues	3,337,639	3,337,639	-	769,545	2,568,094	23.1%
<b>Total Revenues</b>	<b>\$ 24,983,168</b>	<b>\$ 24,983,168</b>	<b>\$ 1,076,251</b>	<b>\$ 18,422,162</b>	<b>\$ 6,561,006</b>	<b>73.7%</b>
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 505,864	\$ 5,691,820	\$ 954,232	85.6%
Personnel Benefits	2,432,290	2,432,290	184,414	2,084,003	348,287	85.7%
Supplies	716,396	716,396	56,856	186,419	529,977	26.0%
Services	4,406,957	4,406,957	211,467	2,222,164	2,184,793	50.4%
Intergovtl/Interfund	596,541	596,541	-	447,406	149,135	75.0%
Capital Outlays	5,303,417	5,303,417	228,253	1,498,076	3,805,341	28.2%
Debt Service: Principal	968,379	968,379	-	30,924	937,455	3.2%
Debt Service Costs	482,484	482,484	69	230,309	252,175	47.7%
Interfund Payments For Service	6,214,269	6,214,269	148,507	4,880,968	1,333,301	78.5%
<b>Total Expenses</b>	<b>\$ 27,766,785</b>	<b>\$ 27,766,785</b>	<b>\$ 1,335,430</b>	<b>\$ 17,272,088</b>	<b>\$ 10,494,697</b>	<b>62.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,783,617)</b>	<b>\$ (2,783,617)</b>	<b>\$ (259,179)</b>	<b>\$ 1,150,074</b>	<b>\$ (3,933,691)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 211,055	\$ (211,055)	
Charges For Services	9,251,349	9,251,349	126,103	6,793,248	2,458,101	73.4%
Miscellaneous Revenues	242,000	242,000	1,292	27,138	214,862	11.2%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,067,486	14,371,625	1,757,365	89.1%
Other Gains	30,000	30,000	723	38,729	(8,729)	129.1%
Non-Revenues	800,000	800,000	53,445	260,738	539,262	32.6%
<b>Total Revenues</b>	<b>\$ 26,452,339</b>	<b>\$ 26,452,339</b>	<b>\$ 1,249,049</b>	<b>\$ 21,702,532</b>	<b>\$ 4,749,807</b>	<b>82.0%</b>
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 247,898	\$ 2,827,344	\$ 525,521	84.3%
Personnel Benefits	1,400,871	1,400,871	110,438	1,279,063	121,808	91.3%
Supplies	7,443,500	7,443,500	377,305	6,193,886	1,249,614	83.2%
Services	605,850	605,850	18,087	301,206	304,644	49.7%
Capital Outlays	5,336,705	5,336,705	-	1,752,109	3,584,596	32.8%
Debt Service: Principal	349,699	349,699	-	-	349,699	0.0%
Debt Service Costs	292,423	292,423	-	146,211	146,212	50.0%
Interfund Payments For Service	7,678,211	7,678,211	82,733	5,458,328	2,219,883	71.1%
<b>Total Expenses</b>	<b>\$ 26,460,124</b>	<b>\$ 26,460,124</b>	<b>\$ 836,461</b>	<b>\$ 17,958,148</b>	<b>\$ 8,501,976</b>	<b>67.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,785)</b>	<b>\$ (7,785)</b>	<b>\$ 412,588</b>	<b>\$ 3,744,384</b>	<b>\$ (3,752,169)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 146,122	\$ 146,122	\$ 16	\$ 120,488	\$ 25,634	82.5%
Miscellaneous Revenues	16,711,715	16,711,715	1,339,288	14,946,631	1,765,084	89.4%
<b>Total Revenues</b>	<b>\$ 16,857,837</b>	<b>\$ 16,857,837</b>	<b>\$ 1,339,304</b>	<b>\$ 15,067,120</b>	<b>\$ 1,790,717</b>	<b>89.4%</b>
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 513,564	\$ 5,677,061	\$ 496,846	92.0%
Personnel Benefits	2,307,647	2,307,647	190,648	2,066,837	240,810	89.6%
Supplies	866,375	866,375	77,538	601,604	264,771	69.4%
Services	4,869,959	4,869,959	128,142	3,724,352	1,145,607	76.5%
Intergovtl/Interfund	1,164,907	1,164,907	-	873,680	291,227	75.0%
Capital Outlays	83,466	83,466	-	759	82,707	0.9%
Interfund Payments For Service	1,481,362	1,481,362	122,722	1,365,805	115,557	92.2%
<b>Total Expenses</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,032,614</b>	<b>\$ 14,310,099</b>	<b>\$ 2,637,524</b>	<b>84.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (89,786)</b>	<b>\$ (89,786)</b>	<b>\$ 306,690</b>	<b>\$ 757,020</b>	<b>\$ (846,806)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 7,403	\$ 102,263	\$ (13,843)	115.7%
Miscellaneous Revenues	11,129,133	11,129,133	894,694	9,853,910	1,275,223	88.5%
Other Gains	-	-	-	1,840	(1,840)	
<b>Total Revenues</b>	<b>\$ 11,217,553</b>	<b>\$ 11,217,553</b>	<b>\$ 902,097</b>	<b>\$ 9,958,013</b>	<b>\$ 1,259,540</b>	<b>88.8%</b>
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 156,118	\$ 1,724,829	\$ 230,127	88.2%
Personnel Benefits	677,114	677,114	51,231	589,189	87,925	87.0%
Supplies	30,750	30,750	1,537	17,548	13,202	57.1%
Services	8,261,734	8,261,734	385,626	5,358,241	2,903,493	64.9%
Intergovtl/Interfund	38,192	38,192	-	28,644	9,548	75.0%
Interfund Payments For Service	411,436	411,436	34,002	386,653	24,783	94.0%
<b>Total Expenses</b>	<b>\$ 11,374,182</b>	<b>\$ 11,374,182</b>	<b>\$ 628,515</b>	<b>\$ 8,105,103</b>	<b>\$ 3,269,079</b>	<b>71.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (156,629)</b>	<b>\$ (156,629)</b>	<b>\$ 273,583</b>	<b>\$ 1,852,909</b>	<b>\$ (2,009,538)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 39,360	\$ (39,360)	
Charges For Services	1,787,511	1,787,511	203,527	1,559,198	228,313	87.2%
Miscellaneous Revenues	45,215,088	45,215,088	90,262	39,977,315	5,237,773	88.4%
Non-Revenues	1,857,719	1,857,719	-	1,393,290	464,429	75.0%
<b>Total Revenues</b>	<b>\$ 48,860,318</b>	<b>\$ 48,860,318</b>	<b>\$ 293,789</b>	<b>\$ 42,969,164</b>	<b>\$ 5,891,154</b>	<b>87.9%</b>
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 28,094	\$ 301,981	\$ 21,774	93.3%
Personnel Benefits	268,675	268,675	11,026	115,687	152,988	43.1%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,611,751	37,772,430	9,908,569	79.2%
Intergovtl/Interfund	270,606	270,606	-	202,955	67,652	75.0%
Interfund Payments For Service	249,949	249,949	20,746	229,443	20,506	91.8%
<b>Total Expenses</b>	<b>\$ 48,795,484</b>	<b>\$ 48,795,484</b>	<b>\$ 3,671,616</b>	<b>\$ 38,622,496</b>	<b>\$ 10,172,988</b>	<b>79.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 64,834</b>	<b>\$ 64,834</b>	<b>\$ (3,377,826)</b>	<b>\$ 4,346,668</b>	<b>\$ (4,281,834)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 6,144	\$ (6,144)	
Charges For Services	4,208,739	4,208,739	310,411	3,661,870	546,869	87.0%
Miscellaneous Revenues	6,630,314	6,630,314	535,167	6,282,398	347,916	94.8%
Other Gains	-	-	247	893	(893)	
<b>Total Revenues</b>	<b>\$ 10,839,053</b>	<b>\$ 10,839,053</b>	<b>\$ 845,825</b>	<b>\$ 9,951,305</b>	<b>\$ 887,748</b>	<b>91.8%</b>
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 224,391	\$ 2,369,572	\$ 137,189	94.5%
Personnel Benefits	1,118,343	1,123,343	97,061	1,034,277	89,066	92.1%
Supplies	634,809	634,809	61,062	534,020	100,789	84.1%
Services	4,636,728	4,636,728	339,541	3,648,549	988,179	78.7%
Intergovtl/Interfund	1,353,163	1,353,163	10	1,013,948	339,215	74.9%
Capital Outlays	9,400	4,400	-	5,067	(667)	115.1%
Interfund Payments For Service	1,007,216	1,007,216	88,653	945,127	62,089	93.8%
<b>Total Expenses</b>	<b>\$ 11,266,420</b>	<b>\$ 11,266,420</b>	<b>\$ 810,717</b>	<b>\$ 9,550,560</b>	<b>\$ 1,715,860</b>	<b>84.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (427,367)</b>	<b>\$ (427,367)</b>	<b>\$ 35,108</b>	<b>\$ 400,745</b>	<b>\$ (828,112)</b>	

## Departmental Expenditures: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Executive</b>						
Salaries and Wages	\$ 1,250,497	\$ 1,261,213	\$ 95,418	\$ 1,045,912	\$ 215,301	82.9%
Personnel Benefits	414,195	414,195	65,834	366,645	47,550	88.5%
Supplies	33,925	33,925	3,204	24,615	9,310	72.6%
Services	120,151	120,151	15,571	93,561	26,590	77.9%
Interfund Payments For Service	237,627	237,627	18,771	221,165	16,462	93.1%
<b>Total Executive</b>	<b>\$ 2,056,395</b>	<b>\$ 2,067,111</b>	<b>\$ 198,797</b>	<b>\$ 1,751,897</b>	<b>\$ 315,214</b>	<b>84.8%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,202	\$ 2,084,824	\$ 221,985	90.4%
Personnel Benefits	752,189	752,189	58,904	672,820	79,369	89.4%
Supplies	25,500	25,500	3,046	13,127	12,373	51.5%
Services	102,364	102,364	281	41,256	61,108	40.3%
Interfund Payments For Service	545,555	545,555	45,310	504,734	40,821	92.5%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,732,417</b>	<b>\$ 297,743</b>	<b>\$ 3,316,760</b>	<b>\$ 415,657</b>	<b>88.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 185,932	\$ 15,591	92.3%
Personnel Benefits	78,012	78,012	6,734	73,181	4,831	93.8%
Supplies	3,965	3,965	312	1,272	2,693	32.1%
Services	28,530	28,530	963	20,940	7,590	73.4%
Interfund Payments For Service	52,466	52,466	4,071	48,442	4,024	92.3%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 364,496</b>	<b>\$ 29,145</b>	<b>\$ 329,767</b>	<b>\$ 34,730</b>	<b>90.5%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 476,455	\$ 503,146	\$ 106,339	\$ 423,654	\$ 79,492	84.2%
Personnel Benefits	198,313	198,313	42,148	169,503	28,810	85.5%
Supplies	12,000	12,000	16,263	19,772	(7,772)	164.8%
Services	(124,100)	(70,083)	411	(114,218)	44,135	163.0%
Intergovtl/Interfund	2,830,859	2,830,859	-	2,123,144	707,715	75.0%
Interfund Payments For Service	225,732	225,732	13,998	193,982	31,750	85.9%
<b>Total Human Services</b>	<b>\$ 3,619,259</b>	<b>\$ 3,699,967</b>	<b>\$ 179,159</b>	<b>\$ 2,815,838</b>	<b>\$ 884,129</b>	<b>76.1%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,124,216	\$ 2,188,420	\$ 178,778	\$ 2,042,731	\$ 145,689	93.3%
Personnel Benefits	864,387	879,387	72,528	794,400	84,987	90.3%
Supplies	39,400	50,150	793	13,800	36,350	27.5%
Services	110,180	208,430	3,401	123,562	84,868	59.3%
Interfund Payments For Service	1,010,257	1,010,257	57,608	865,926	144,331	85.7%
<b>Total Planning</b>	<b>\$ 4,148,440</b>	<b>\$ 4,336,644</b>	<b>\$ 313,108</b>	<b>\$ 3,840,419</b>	<b>\$ 496,226</b>	<b>88.6%</b>



## Departmental Expenditures: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 23,012	\$ 246,184	\$ 14,172	94.6%
Personnel Benefits	82,103	82,103	6,940	80,375	1,728	97.9%
Supplies	7,000	7,000	376	2,269	4,731	32.4%
Services	103,771	103,771	465	4,385	99,386	4.2%
Interfund Payments For Service	196,232	196,232	15,711	173,765	22,467	88.6%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 649,462</b>	<b>\$ 46,505</b>	<b>\$ 506,978</b>	<b>\$ 142,484</b>	<b>78.1%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,723,133	\$ 3,807,946	\$ 262,559	\$ 3,524,755	\$ 283,192	92.6%
Personnel Benefits	1,435,893	1,455,214	124,760	1,361,817	93,397	93.6%
Supplies	421,128	439,850	117,548	467,017	(27,167)	106.2%
Services	1,875,766	1,883,386	64,889	1,821,761	61,625	96.7%
Intergovtl/Interfund	633,577	633,577	2,971	316,811	316,766	50.0%
Interfund Payments For Service	859,402	859,402	65,487	757,248	102,154	88.1%
<b>Total Parks And Recreation</b>	<b>\$ 8,948,899</b>	<b>\$ 9,079,375</b>	<b>\$ 638,214</b>	<b>\$ 8,249,409</b>	<b>\$ 829,966</b>	<b>90.9%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 329,900	\$ 3,691,192	\$ 348,562	91.4%
Personnel Benefits	1,612,787	1,612,787	132,583	1,459,735	153,052	90.5%
Supplies	41,000	41,000	3,697	32,127	8,873	78.4%
Services	158,092	158,092	6,055	129,102	28,990	81.7%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	5,500	5,500	-	4,954	546	90.1%
Interfund Payments For Service	1,312,507	1,312,507	99,836	1,191,250	121,257	90.8%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,169,840</b>	<b>\$ 572,071</b>	<b>\$ 6,508,361</b>	<b>\$ 661,479</b>	<b>90.8%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 337,213	\$ 2,576,063	\$ 696,215	78.7%
Personnel Benefits	1,154,107	1,154,107	101,785	1,015,395	138,712	88.0%
Supplies	816,462	816,462	186,087	611,909	204,553	74.9%
Services	1,872,591	1,872,591	241,810	994,470	878,121	53.1%
Interfund Payments For Service	1,568,850	1,568,850	93,356	1,223,927	344,923	78.0%
<b>Total Auditor</b>	<b>\$ 8,658,947</b>	<b>\$ 8,684,288</b>	<b>\$ 960,250</b>	<b>\$ 6,421,765</b>	<b>\$ 2,262,523</b>	<b>73.9%</b>

## Departmental Expenditures: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Finance</b>						
Salaries and Wages	\$ 1,944,021	\$ 1,963,078	\$ 147,615	\$ 1,678,147	\$ 284,932	85.5%
Personnel Benefits	709,164	709,164	55,271	631,524	77,640	89.1%
Supplies	19,800	19,800	416	12,418	7,382	62.7%
Services	35,006	35,006	3,425	21,595	13,411	61.7%
Interfund Payments For Service	385,323	385,323	29,543	346,196	39,127	89.8%
<b>Total Finance</b>	<b>\$ 3,093,314</b>	<b>\$ 3,112,371</b>	<b>\$ 236,271</b>	<b>\$ 2,689,881</b>	<b>\$ 422,490</b>	<b>86.4%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 77,036	\$ 869,252	\$ 144,261	85.8%
Personnel Benefits	396,393	396,393	30,107	339,982	56,411	85.8%
Supplies	23,650	23,650	481	15,878	7,772	67.1%
Services	51,464	51,464	1,135	20,802	30,662	40.4%
Interfund Payments For Service	226,322	226,322	17,613	200,274	26,048	88.5%
<b>Total Human Resources</b>	<b>\$ 1,701,435</b>	<b>\$ 1,711,342</b>	<b>\$ 126,372</b>	<b>\$ 1,446,188</b>	<b>\$ 265,154</b>	<b>84.5%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 930,694	\$ 118,435	\$ -	\$ -	\$ 118,435	0.0%
Services	2,080,709	1,912,102	44,773	883,552	1,028,550	46.2%
Intergovtl/Interfund	4,562,483	4,693,638	1,933,983	4,179,931	513,707	89.1%
Debt Service Costs	-	-	1,045	20,255	(20,255)	
Interfund Payments For Service	2,506,451	2,506,451	205,242	2,265,644	240,807	90.4%
<b>Total Nondepartmental</b>	<b>\$ 10,080,337</b>	<b>\$ 9,230,626</b>	<b>\$ 2,185,043</b>	<b>\$ 7,349,382</b>	<b>\$ 1,881,244</b>	<b>79.6%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 26,470	\$ 296,651	\$ 73,178	80.2%
Personnel Benefits	151,776	151,776	10,802	115,048	36,728	75.8%
Supplies	3,000	3,000	(419)	1,166	1,834	38.9%
Services	27,630	27,630	968	14,974	12,656	54.2%
Interfund Payments For Service	56,752	56,752	4,629	51,729	5,023	91.1%
<b>Total Facilities Management</b>	<b>\$ 605,878</b>	<b>\$ 608,987</b>	<b>\$ 42,450</b>	<b>\$ 479,569</b>	<b>\$ 129,418</b>	<b>78.7%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 137,468	\$ 1,419,358	\$ 131,574	91.5%
Personnel Benefits	671,802	671,802	57,106	626,351	45,451	93.2%
Supplies	68,984	68,984	4,086	24,512	44,472	35.5%
Services	366,311	366,311	11,902	295,742	70,569	80.7%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	573,265	573,265	45,968	519,348	53,917	90.6%
<b>Total Treasurer</b>	<b>\$ 3,222,215</b>	<b>\$ 3,236,293</b>	<b>\$ 256,530</b>	<b>\$ 2,889,061</b>	<b>\$ 347,232</b>	<b>89.3%</b>

## Departmental Expenditures: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>District Court</b>						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 419,037	\$ 4,670,108	\$ 307,933	93.8%
Personnel Benefits	2,048,354	2,051,598	163,718	1,852,008	199,590	90.3%
Supplies	79,136	79,136	5,093	63,784	15,352	80.6%
Services	588,338	588,338	31,777	485,805	102,533	82.6%
Interfund Payments For Service	750,411	750,411	59,869	676,777	73,634	90.2%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,447,524</b>	<b>\$ 679,494</b>	<b>\$ 7,748,482</b>	<b>\$ 699,042</b>	<b>91.7%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,185,978	\$ 22,985,316	\$ 1,885,959	92.4%
Personnel Benefits	8,168,135	8,660,508	736,987	8,001,235	659,273	92.4%
Supplies	592,457	877,647	39,326	377,080	500,567	43.0%
Services	5,148,055	5,164,842	307,283	4,795,068	369,774	92.8%
Intergovtl/Interfund	1,855,777	1,855,777	-	1,391,483	464,294	75.0%
Capital Outlays	-	-	-	235,060	(235,060)	
Interfund Payments For Service	6,771,062	6,954,299	649,057	6,557,970	396,329	94.3%
<b>Total Sheriff</b>	<b>\$ 45,771,607</b>	<b>\$ 48,384,348</b>	<b>\$ 3,918,632</b>	<b>\$ 44,343,213</b>	<b>\$ 4,041,135</b>	<b>91.6%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 8,920,046	\$ 9,023,946	\$ 717,407	\$ 8,095,663	\$ 928,283	89.7%
Personnel Benefits	3,146,201	3,151,339	251,595	2,877,535	273,804	91.3%
Supplies	166,429	166,429	19,643	116,298	50,131	69.9%
Services	388,831	388,831	10,907	237,434	151,397	61.1%
Intergovtl/Interfund	45,607	45,607	-	34,205	11,402	75.0%
Interfund Payments For Service	1,409,153	1,409,153	114,190	1,283,780	125,373	91.1%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,076,267</b>	<b>\$ 14,185,305</b>	<b>\$ 1,113,742</b>	<b>\$ 12,644,915</b>	<b>\$ 1,540,390</b>	<b>89.1%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 42,770	\$ 455,362	\$ 29,990	93.8%
Personnel Benefits	189,332	189,332	16,278	174,888	14,444	92.4%
Supplies	6,070	6,070	412	6,202	(132)	102.2%
Services	6,331,385	6,331,385	486,578	5,789,980	541,405	91.4%
Interfund Payments For Service	86,966	86,966	7,263	78,717	8,249	90.5%
<b>Total Office of Public Defense</b>	<b>\$ 7,094,272</b>	<b>\$ 7,099,105</b>	<b>\$ 553,301</b>	<b>\$ 6,505,149</b>	<b>\$ 593,956</b>	<b>91.6%</b>

## Departmental Expenditures: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 109,091	\$ 1,078,291	\$ 98,659	91.6%
Personnel Benefits	410,613	410,613	35,357	373,636	36,977	91.0%
Supplies	33,000	33,000	3,301	21,729	11,271	65.8%
Services	94,419	94,419	4,035	58,925	35,494	62.4%
Capital Outlays	-	-	-	146	(146)	
Interfund Payments For Service	373,619	373,619	31,478	347,299	26,320	93.0%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,088,601</b>	<b>\$ 183,261</b>	<b>\$ 1,880,026</b>	<b>\$ 208,576</b>	<b>90.0%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 931,215	\$ 10,088,649	\$ 718,136	93.4%
Personnel Benefits	4,430,349	4,430,349	368,928	4,046,702	383,647	91.3%
Supplies	340,174	340,174	23,649	317,412	22,762	93.3%
Services	1,880,005	1,880,005	70,522	1,661,844	218,161	88.4%
Capital Outlays	119,050	119,050	5,650	78,775	40,275	66.2%
Interfund Payments For Service	2,796,241	2,796,241	251,879	2,595,551	200,690	92.8%
<b>Total Superior Court</b>	<b>\$ 20,275,428</b>	<b>\$ 20,372,603</b>	<b>\$ 1,651,843</b>	<b>\$ 18,788,932</b>	<b>\$ 1,583,671</b>	<b>92.2%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 313,183	\$ 3,235,091	\$ 280,435	92.0%
Personnel Benefits	1,703,471	1,703,471	150,900	1,559,486	143,985	91.5%
Supplies	73,875	82,875	17,398	71,940	10,935	86.8%
Services	215,025	206,025	15,056	170,330	35,695	82.7%
Interfund Payments For Service	1,367,005	1,367,005	107,089	1,212,485	154,520	88.7%
<b>Total Clerk</b>	<b>\$ 6,828,793</b>	<b>\$ 6,874,902</b>	<b>\$ 603,626</b>	<b>\$ 6,249,333</b>	<b>\$ 625,569</b>	<b>90.9%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,256,317	\$ 22,528,979	\$ 1,894,680	\$ 20,832,765	\$1,696,214	92.5%
Personnel Benefits	9,945,553	9,982,884	843,839	9,216,366	766,519	92.3%
Supplies	765,202	765,202	32,816	511,248	253,954	66.8%
Services	3,080,490	3,080,490	260,772	3,559,931	(479,441)	115.6%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	-	-	-	8,654	(8,654)	
Interfund Payments For Service	6,504,726	6,504,726	542,737	6,015,333	489,393	92.5%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 42,677,512</b>	<b>\$ 42,987,505</b>	<b>\$ 3,574,843</b>	<b>\$ 40,238,214</b>	<b>\$ 2,749,291</b>	<b>93.6%</b>

## Departmental Expenditures: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Dept Emergency Management</b>						
Salaries and Wages	\$ 441,909	\$ 445,912	\$ 39,374	\$ 430,004	\$ 15,908	96.4%
Personnel Benefits	157,554	157,554	13,085	147,564	9,990	93.7%
Supplies	5,500	5,500	3,629	5,223	277	95.0%
Services	13,701	13,701	-	3,790	9,911	27.7%
Intergovtl/Interfund	125,067	125,067	-	93,800	31,267	75.0%
Interfund Payments For Service	293,602	293,602	18,090	281,225	12,377	95.8%
<b>Total Dept Emergency Manageme</b>	<b>\$ 1,037,333</b>	<b>\$ 1,041,336</b>	<b>\$ 74,179</b>	<b>\$ 961,605</b>	<b>\$ 79,731</b>	<b>92.3%</b>

## Detail Revenue: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 69,838,843	\$ 69,838,843	\$ 5,131,322	\$ 69,920,474	\$ (81,631)	100.1%
Timber Harvest Taxes	80,343	80,343	-	144,959	(64,616)	180.4%
Retail Sales and Use Taxes	39,601,383	39,601,383	3,243,806	36,125,724	3,475,659	91.2%
Business Taxes/Excise Taxes	294,200	294,200	205	295,789	(1,589)	100.5%
Excise Taxes	1,424,657	1,424,657	79,551	1,307,808	116,849	91.8%
Other Taxes	1,497,406	1,497,406	63	1,476,988	20,418	98.6%
Penalties and Interest	8,214,750	8,214,750	891,106	8,265,667	(50,917)	100.6%
<b>Total Taxes</b>	<b>\$ 120,951,582</b>	<b>\$ 120,951,582</b>	<b>\$ 9,346,054</b>	<b>\$ 117,537,408</b>	<b>\$ 3,414,174</b>	<b>97.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 113,248	\$ 425,716	\$ 3,175,801	11.8%
Non-Business Licenses & Per	436,217	436,217	31,089	386,755	49,463	88.7%
<b>Total Licenses And Permits</b>	<b>\$ 4,037,734</b>	<b>\$ 4,037,734</b>	<b>\$ 144,337</b>	<b>\$ 812,470</b>	<b>\$ 3,225,264</b>	<b>20.1%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ 66,073	\$ 66,073	\$ 125,327	34.5%
Federal Entitlements, Impact P	600,030	600,030	-	715,396	(115,366)	119.2%
Federal Grants - Indirect	1,060,000	1,151,500	47,040	832,116	319,384	72.3%
State Grants	292,916	292,916	59,284	337,611	(44,695)	115.3%
State Shared Revenues	4,505,579	4,505,579	23,934	4,200,464	305,115	93.2%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	2,180	4,891,499	420,962	92.1%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,333,422	298,690	10,092,593	1,240,829	89.1%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,639,606</b>	<b>\$ 23,408,287</b>	<b>\$ 497,201</b>	<b>\$ 21,135,752</b>	<b>\$ 2,272,535</b>	<b>90.3%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 132,596	\$ 1,506,221	\$ 179,068	89.4%
Records Services	3,465,251	3,465,251	284,180	2,796,323	668,928	80.7%
Financial Services	4,371,112	4,371,112	(244,800)	3,095,973	1,275,139	70.8%
Sales Of Maps, Publ	4,802	4,802	153	2,456	2,346	51.1%
Word Pro, Prtg, Dupl	214,737	214,737	21,908	218,365	(3,628)	101.7%
Other Services	293,713	293,713	6,672	196,353	97,360	66.9%
Public Safety	16,404,616	16,404,616	276,275	12,670,239	3,734,377	77.2%
Economic Environment	134,346	134,346	10,107	107,430	26,916	80.0%
Culture and Recreation	1,833,904	1,868,678	3,341	1,963,303	(94,625)	105.1%
Interfund Charges	6,350,603	6,350,603	477,576	5,799,325	551,278	91.3%
<b>Total Charges For Services</b>	<b>\$ 34,758,373</b>	<b>\$ 34,793,147</b>	<b>\$ 968,008</b>	<b>\$ 28,355,986</b>	<b>\$ 6,437,161</b>	<b>81.5%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 444,504	\$ 5,259,785	\$ 894,364	85.5%
Civil Penalties	5,836	5,836	1,069	17,689	(11,853)	303.1%
Civil Infraction Penalties	-	-	46,224	547,938	(547,938)	
Civil Parking Infraction	41,173	41,173	4,151	28,331	12,842	68.8%
Criminal Traffic Misdemeanor	-	-	4,179	36,429	(36,429)	
Criminal Non-Traffic Fines	-	-	24	238	(238)	
Criminal Costs	159,951	159,951	10,010	129,078	30,873	80.7%
Non-Court Fines, Forfeitures	75,000	75,000	(10,000)	39,041	35,959	52.1%
<b>Total Fines And Forfeits</b>	<b>\$ 6,436,109</b>	<b>\$ 6,436,109</b>	<b>\$ 500,160</b>	<b>\$ 6,058,528</b>	<b>\$ 377,581</b>	<b>94.1%</b>

## Detail Revenue: General Fund

As of November 30, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,242,194	\$ 1,242,194	\$ 108,916	\$ 1,181,629	\$ 60,565	95.1%
Rents and Leases	3,927,562	3,927,562	67,315	3,788,445	139,117	96.5%
Interfund Miscellaneous	8,946	8,946	335	6,601	2,345	73.8%
Special Assessment Principal	20,923	20,923	1,630	21,868	(945)	104.5%
Other	1,037,594	1,037,594	27,714	789,383	248,211	76.1%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,237,219</b>	<b>\$ 6,237,219</b>	<b>\$ 205,910</b>	<b>\$ 5,787,925</b>	<b>\$ 449,294</b>	<b>92.8%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 56,051	\$ 687,048	\$ 706,733	49.3%
Sale of Fixed Assets	-	-	-	194	(194)	
Operating Transfers	9,537,787	9,537,787	-	7,462,026	2,075,761	78.2%
<b>Total Non-Revenues</b>	<b>\$ 10,931,568</b>	<b>\$ 10,931,568</b>	<b>\$ 56,051</b>	<b>\$ 8,149,268</b>	<b>\$ 2,782,300</b>	<b>74.5%</b>
<b>Total Revenue</b>	<b>\$ 203,992,191</b>	<b>\$ 206,795,646</b>	<b>\$ 11,717,721</b>	<b>\$ 187,837,338</b>	<b>\$ 18,958,308</b>	<b>90.8%</b>