

Snohomish County Budget Report

November 30, 2011



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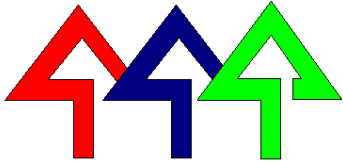


Table of Contents
SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT
November 30,, 2011

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

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

Revenues, Expenses and Fund Balance: All Funds
As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 14,100,379	\$ 192,735,092	\$ 11,567,195	94.3%
Licenses And Permits	3,857,187	3,857,187	33,344	732,841	3,124,346	19.0%
Intergovernmental Revenue	133,998,292	142,711,434	9,245,875	101,987,578	40,723,856	71.5%
Charges For Services	128,129,077	128,129,077	10,018,100	113,781,490	14,347,587	88.8%
Fines And Forfeits	6,471,614	6,471,614	687,449	6,316,813	154,801	97.6%
Miscellaneous Revenues	131,263,088	128,290,311	11,055,804	113,484,386	14,805,925	88.5%
Interest and Other Earnings	20,000	20,000	932	12,318	7,682	61.6%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,036,513	13,618,525	2,997,059	82.0%
Other Gains	-	-	79	48,116	(48,116)	
Non-Revenues	67,260,208	67,780,587	6,409,748	32,432,444	35,348,143	47.8%
Other Financing Sources	-	112,961,180	-	-	112,961,180	0.0%
Insurance Recoveries	-	-	7,877	35,506	(35,506)	
Total Revenues	\$ 691,917,337	\$ 811,139,261	\$ 52,596,100	\$ 575,185,108	\$ 235,954,153	70.9%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 185,825,579	\$ 14,969,985	\$ 164,190,640	\$ 21,634,938	88.4%
Personnel Benefits	68,382,472	68,350,802	5,690,153	60,760,048	7,590,753	88.9%
Supplies	27,099,091	26,652,172	1,315,990	16,411,792	10,240,380	61.6%
Services	207,127,219	209,145,629	14,526,989	156,366,644	52,778,986	74.8%
Intergovtl/Interfund	79,909,118	79,284,997	6,399,916	37,139,939	42,145,058	46.8%
Capital Outlays	55,924,065	61,530,920	2,803,135	23,726,167	37,804,753	38.6%
Debt Service: Principal	20,276,190	129,660,219	-	2,190,975	127,469,244	1.7%
Debt Service Costs	14,616,975	18,276,126	2,809	9,644,233	8,631,893	52.8%
Interfund Payments For Service	75,490,364	75,862,535	5,873,960	68,851,527	7,011,008	90.8%
Total Expenses	\$ 735,016,774	\$ 854,588,979	\$ 51,582,935	\$ 539,281,965	\$ 315,307,013	63.1%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,449,718)	\$ 1,013,165	\$ 35,903,143	\$ (79,352,861)	

County Revenues by Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,172,506	\$ 203,420,914	\$ 13,438,912	\$ 181,874,324	\$ 21,546,590	89.4%
Special Revenue	13,900,016	13,918,016	28,443	929,451	12,988,565	6.7%
County Road	106,803,210	106,803,210	5,939,206	83,290,117	23,513,093	78.0%
River Management	303,237	303,237	22,168	344,644	(41,407)	113.7%
Corrections Commissary	812,059	812,059	62,277	779,265	32,794	96.0%
Convention & Performing Arts	1,935,000	1,935,000	276,654	2,239,930	(304,930)	115.8%
Crime Victims / Witness	550,697	550,697	37,039	484,505	66,192	88.0%
Human Services	79,184,685	79,119,756	5,582,364	60,586,440	18,533,316	76.6%
Grant Control	19,716,631	19,716,631	1,690,594	13,405,733	6,310,898	68.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	19	98,455	51,545	65.6%
Sheriff Drug Buy Fund	900,000	900,000	614	495,387	404,613	55.0%
Arson Investigation & Equip	13,958	13,958	13	9,841	4,117	70.5%
Tax Refund Fund	-	-	-	-	-	
Housing Trust Fund	-	-	-	17,396	(17,396)	
Emerg Svcs Communication Sys	5,984,793	6,015,780	620,822	5,870,102	145,678	97.6%
Evergreen Fairground Cum Reser	739,263	759,642	14,753	443,955	315,687	58.4%
Conservation Futures Tax Fund	4,083,619	4,083,619	218,688	3,407,285	676,334	83.4%
Auditor's O & M	698,113	698,113	34,964	590,785	107,328	84.6%
Public Wrks Facility Construct	-	-	-	449	(449)	
Elections Equip Cumulative Res	234,729	234,729	399	65,079	169,650	27.7%
Sno Cty Tomorrow Cum Res	116,381	116,381	5,601	100,542	15,839	86.4%
Real Estate Excise Tax Fund	8,913,658	8,913,658	541,281	6,094,544	2,819,114	68.4%
Transportation Mitigation	1,749,660	1,749,660	215,645	3,478,818	(1,729,158)	198.8%
Community Development	9,848,796	9,848,796	616,107	9,262,817	585,979	94.1%
Boating Safety	112,000	112,000	-	82,618	29,382	73.8%
Antiprofitteering Revolving	1,962	1,962	9	113	1,849	5.8%
Parks Mitigation	1,479,239	1,479,239	102,598	1,241,469	237,770	83.9%
Fair Sponsorships & Donations	369,732	369,732	(57)	241,509	128,223	65.3%
Snohomish Cnty Arts Commission	20,000	20,000	-	40,937	(20,937)	204.7%
Limited Tax Debt Service	21,896,098	98,320,723	6,343,114	16,427,378	81,893,345	16.7%
Road Improvement Dist. 24A	300,300	300,300	3	123,343	176,957	41.1%
Road Improvement Dist. 30	-	-	5	1,660	(1,660)	
Solid Waste Management	45,924,335	59,463,764	3,677,208	42,395,347	17,068,417	71.3%
Airport Operation & Maint.	20,682,188	49,093,107	1,287,239	17,136,610	31,956,497	34.9%
Surface Water Management	25,444,714	25,786,820	3,471,655	22,509,766	3,277,054	87.3%
Equipment Rental & Revolving	26,918,105	27,170,105	1,552,153	21,771,084	5,399,021	80.1%
Information Services	16,224,566	16,224,566	1,291,818	14,277,291	1,947,275	88.0%
Snohomish County Insurance	10,570,134	10,570,134	848,840	9,476,481	1,093,653	89.7%
Pits and Quarries	460,000	460,000	3,035	184,006	275,994	40.0%
Employee Benefit	48,950,887	48,950,887	3,609,864	43,500,232	5,450,655	88.9%
Facility Services Fund	11,054,066	11,054,066	909,990	10,232,539	821,527	92.6%
Training & Development	316,306	316,306	25,693	282,664	33,642	89.4%
Security Services Fund	1,381,694	1,381,694	126,368	1,390,199	(8,505)	100.6%
Totals	\$ 691,917,337	\$ 811,139,261	\$ 52,596,100	\$ 575,185,108	\$ 235,954,153	

County Expenditures by Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 204,329,082	\$ 203,732,867	\$ 18,615,950	\$182,535,111	\$ 21,197,756	89.6%
Special Revenue	26,810,480	26,828,480	628,885	4,313,487	22,514,993	16.1%
County Road	110,982,696	110,982,696	7,743,665	73,006,325	37,976,371	65.8%
River Management	483,204	483,204	185,092	340,514	142,690	70.5%
Corrections Commissary	867,955	867,955	96,519	768,617	99,338	88.6%
Convention & Performing Arts	1,996,336	1,996,336	468,643	1,453,035	543,301	72.8%
Crime Victims / Witness	668,328	668,328	53,386	582,324	86,004	87.1%
Human Services	79,643,483	79,643,483	4,889,989	58,563,844	21,079,639	73.5%
Grant Control	20,016,631	20,016,631	1,065,106	15,136,868	4,879,763	75.6%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	59,648	90,352	39.8%
Sheriff Drug Buy Fund	970,979	970,979	30,956	700,047	270,932	72.1%
Arson Investigation & Equip	13,958	13,958	109	5,672	8,286	40.6%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,617,658	438,946	5,259,686	4,357,972	54.7%
Evergreen Fairground Cum Reser	4,890,599	4,910,978	35,442	4,645,952	265,026	94.6%
Conservation Futures Tax Fund	6,389,037	6,389,037	44,810	3,791,362	2,597,675	59.3%
Auditor's O & M	1,095,760	1,188,694	27,569	415,984	772,710	35.0%
Elections Equip Cumulative Res	178,000	178,000	-	118,534	59,466	66.6%
Sno Cty Tomorrow Cum Res	208,120	208,120	16,775	138,358	69,762	66.5%
Real Estate Excise Tax Fund	8,560,964	8,560,964	2,350,858	5,463,162	3,097,802	63.8%
Transportation Mitigation	9,116,946	9,116,946	3,746	1,634,957	7,481,989	17.9%
Community Development	10,206,204	10,416,743	850,398	9,082,096	1,334,647	87.2%
Boating Safety	112,000	112,000	3,413	76,857	35,143	68.6%
Antiprofitteering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	3,784	1,116,997	362,242	75.5%
Fair Sponsorships & Donations	369,732	369,732	516	255,764	113,968	69.2%
Snohomish Cnty Arts Commission	435,000	435,000	2,877	101,086	333,914	23.2%
Limited Tax Debt Service	23,758,101	100,182,726	276,255	7,217,473	92,965,253	7.2%
Road Improvement Dist. 24A	300,300	300,300	-	163,630	136,670	54.5%
Solid Waste Management	46,916,424	60,455,853	3,375,923	39,014,089	21,441,764	64.5%
Airport Operation & Maint.	20,408,902	48,819,821	1,821,111	14,060,665	34,759,156	28.8%
Surface Water Management	27,177,470	27,519,576	1,740,657	17,589,494	9,930,082	63.9%
Equipment Rental & Revolving	27,361,082	27,361,082	1,539,846	19,635,539	7,725,543	71.8%
Information Services	16,978,890	16,978,890	997,766	13,876,476	3,102,414	81.7%
Snohomish County Insurance	11,132,721	11,132,721	584,758	8,058,520	3,074,201	72.4%
Pits and Quarries	460,000	460,000	10,578	287,518	172,482	62.5%
Employee Benefit	48,546,443	48,546,443	2,862,143	39,365,399	9,181,044	81.1%
Facility Services Fund	11,108,110	11,647,110	634,071	8,946,357	2,700,753	76.8%
Training & Development	379,133	379,133	17,231	245,844	133,289	64.8%
Security Services Fund	1,381,694	1,381,694	165,160	1,254,675	127,019	90.8%
Totals	\$ 735,016,774	\$ 854,588,979	\$ 51,582,935	\$ 539,281,965	\$ 315,307,013	

General Fund Expenditures by Department

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 1,941,365	\$ 143,384	\$ 1,676,099	265,266	86.3%
Legislative	3,475,371	3,368,371	271,132	2,988,728	379,643	88.7%
BRB BOE	380,813	368,813	32,391	321,179	47,634	87.1%
Human Services	3,566,713	3,538,713	99,099	2,697,175	841,538	76.2%
Planning	3,930,747	3,882,747	320,002	3,522,812	359,935	90.7%
Hearing Examiner	515,267	515,267	34,467	397,067	118,200	77.1%
Parks And Recreation	9,083,213	9,022,213	524,295	7,955,846	1,066,367	88.2%
Assessor	7,207,772	7,207,772	576,245	6,532,071	675,701	90.6%
Auditor	7,658,618	6,773,118	937,567	6,058,415	714,703	89.4%
Finance	3,178,689	3,131,812	230,606	2,803,869	327,943	89.5%
Human Resources	1,635,926	1,606,426	142,034	1,429,291	177,135	89.0%
Nondepartmental	10,125,260	10,092,639	2,505,897	8,171,397	1,921,242	81.0%
Facilities Management	541,112	541,112	48,769	492,794	48,318	91.1%
Treasurer	3,206,961	3,158,579	284,085	2,816,736	341,843	89.2%
District Court	8,428,351	8,478,351	687,473	7,748,305	730,046	91.4%
Sheriff	45,377,746	46,012,546	3,794,791	41,817,344	4,195,202	90.9%
Prosecuting Attorney	14,430,369	14,249,869	1,180,032	12,861,325	1,388,544	90.3%
Office of Public Defense	6,687,988	7,095,988	627,311	6,441,990	653,998	90.8%
Medical Examiner	1,965,972	1,962,670	173,564	1,766,789	195,881	90.0%
Superior Court	21,538,526	21,508,526	1,894,844	19,526,768	1,981,758	90.8%
Clerk	6,880,120	6,843,120	578,136	6,048,780	794,340	88.4%
Sheriff's Corrections Bureau	41,509,526	41,427,526	3,450,031	37,544,830	3,882,696	90.6%
Dept Emergency Management	987,657	1,005,324	79,795	915,501	89,823	91.1%
Totals	\$ 204,329,082	\$ 203,732,867	\$ 18,615,950	\$ 182,535,111	\$ 21,197,756	

General Fund Revenues by Department

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 275,839	\$ 275,839	\$ 41	\$ 196,262	79,577	71.2%
Legislative	39,002	39,002	-	29,341	9,661	75.2%
BRB BOE	2,260	2,260	(30)	613	1,647	27.1%
Human Services	-	-	-	1,500	(1,500)	
Planning	559,259	559,259	(7,589)	180,700	378,559	32.3%
Hearing Examiner	176,490	176,490	205	123,323	53,167	69.9%
Parks And Recreation	6,645,016	6,645,016	94,171	6,128,271	516,745	92.2%
Assessor	204,145	204,145	2,326	115,553	88,592	56.6%
Auditor	7,120,589	7,120,589	371,065	5,124,357	1,996,232	72.0%
Finance	330,387	368,510	22,379	305,201	63,309	82.8%
Human Resources	333,059	333,059	-	248,583	84,476	74.6%
Nondepartmental	132,328,163	132,328,163	8,502,831	121,017,386	11,310,777	91.5%
Treasurer	9,381,993	9,449,611	812,398	9,157,303	292,308	96.9%
District Court	10,723,734	10,723,734	973,410	9,713,048	1,010,686	90.6%
Sheriff	12,682,922	12,682,922	248,748	10,154,956	2,527,966	80.1%
Prosecuting Attorney	684,589	684,589	22,043	528,262	156,327	77.2%
Office of Public Defense	1,114,127	1,239,127	48,116	982,506	256,621	79.3%
Medical Examiner	118,830	118,830	1,216	67,492	51,338	56.8%
Superior Court	1,969,680	1,969,680	158,211	1,649,992	319,688	83.8%
Clerk	3,696,981	3,696,981	291,384	3,500,379	196,602	94.7%
Sheriff's Corrections Bureau	14,574,433	14,574,433	1,897,988	12,435,330	2,139,103	85.3%
Dept Emergency Management	211,008	228,675	-	213,964	14,711	93.6%
Totals	\$ 203,172,506	\$ 203,420,914	\$ 13,438,912	\$ 181,874,324	\$ 21,546,590	

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,561,614	\$ 113,949	\$ 1,330,825	\$ 230,789	85.2%
Personnel Benefits	491,622	491,622	34,736	392,093	99,529	79.8%
Supplies	35,425	35,425	1,012	23,911	11,514	67.5%
Services	2,007,275	2,007,275	71,057	1,153,460	853,815	57.5%
Intergovtl/Interfund	398,269	398,269	398,269	398,269	-	100.0%
Interfund Payments For Service	242,537	242,537	23,340	234,768	7,769	96.8%
Total Executive	\$ 4,811,742	\$ 4,736,742	\$ 642,363	\$ 3,533,326	\$ 1,203,416	74.6%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,215,088	\$ 183,756	\$ 2,012,529	\$ 202,559	90.9%
Personnel Benefits	696,522	696,522	55,989	607,987	88,535	87.3%
Supplies	25,500	25,500	543	12,295	13,205	48.2%
Services	102,364	92,364	2,786	43,207	49,157	46.8%
Interfund Payments For Service	338,897	338,897	28,057	312,710	26,187	92.3%
Total Legislative	\$ 3,475,371	\$ 3,368,371	\$ 271,132	\$ 2,988,728	\$ 379,643	88.7%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 211,906	\$ 18,364	\$ 187,375	\$ 24,531	88.4%
Personnel Benefits	80,774	80,774	6,700	66,307	14,467	82.1%
Supplies	3,965	3,965	327	3,972	(7)	100.2%
Services	28,530	28,530	2,190	23,164	5,366	81.2%
Capital Outlays	-	-	844	1,777	(1,777)	
Interfund Payments For Service	43,638	43,638	3,967	38,585	5,053	88.4%
Total BRB BOE	\$ 380,813	\$ 368,813	\$ 32,391	\$ 321,179	\$ 47,634	87.1%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,885,500	\$ 941,920	\$ 10,411,561	\$ 1,473,939	87.6%
Personnel Benefits	4,637,811	4,626,311	374,169	3,978,548	647,763	86.0%
Supplies	394,757	394,757	14,620	288,397	106,360	73.1%
Services	18,793,873	19,842,148	1,552,942	13,713,109	6,129,039	69.1%
Intergovtl/Interfund	6,964,692	6,964,692	-	5,223,519	1,741,173	75.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	180,584	2,069,608	257,521	88.9%
Total Human Services	\$ 45,183,480	\$ 46,205,480	\$ 3,064,235	\$ 35,684,742	\$ 10,520,738	77.2%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,915,144	\$ 640,641	\$ 6,906,650	\$ 1,008,494	87.3%
Personnel Benefits	2,937,078	2,943,478	247,029	2,566,998	376,480	87.2%
Supplies	232,538	244,538	37,275	153,911	90,627	62.9%
Services	563,374	490,374	20,595	221,556	268,818	45.2%
Intergovtl/Interfund	510,415	510,415	20,546	393,221	117,194	77.0%
Interfund Payments For Service	3,012,028	3,110,296	251,284	2,860,726	249,570	92.0%
Total Planning	\$ 15,051,706	\$ 15,214,245	\$ 1,217,370	\$ 13,103,062	\$ 2,111,183	86.1%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,156,011	\$ 3,421,539	\$ 39,227,925	\$ 6,928,086	85.0%
Personnel Benefits	16,835,504	16,852,080	1,394,312	14,893,959	1,958,121	88.4%
Supplies	20,527,856	20,530,856	940,613	11,778,993	8,751,863	57.4%
Services	41,411,489	41,985,191	4,168,234	30,130,973	11,854,218	71.8%
Intergovtl/Interfund	19,436,208	18,802,708	246,399	8,914,985	9,887,723	47.4%
Capital Outlays	37,983,485	38,520,485	1,770,215	12,758,948	25,761,537	33.1%
Debt Service: Principal	4,212,150	17,286,439	-	1,965,257	15,321,182	11.4%
Debt Service Costs	1,719,471	2,184,611	672	949,160	1,235,451	43.4%
Interfund Payments For Service	35,662,286	35,657,163	2,666,176	32,460,918	3,196,245	91.0%
Total Public Works	\$ 223,903,030	\$ 237,975,544	\$ 14,608,160	\$ 153,081,119	\$ 84,894,425	64.3%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,454	\$ 243,180	\$ 12,139	95.2%
Personnel Benefits	76,297	76,297	6,463	73,120	3,177	95.8%
Supplies	7,000	7,000	86	9,075	(2,075)	129.6%
Services	103,771	103,771	-	11,351	92,420	10.9%
Interfund Payments For Service	72,880	72,880	5,465	60,342	12,538	82.8%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 34,467	\$ 397,067	\$ 118,200	77.1%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 260,789	\$ 3,731,523	\$ 435,083	89.6%
Personnel Benefits	1,592,639	1,552,639	123,956	1,429,070	123,569	92.0%
Supplies	526,296	526,296	20,786	388,401	137,895	73.8%
Services	2,452,366	2,472,745	86,314	2,166,972	305,773	87.6%
Intergovtl/Interfund	5,116,976	5,095,976	202	3,083,773	2,012,203	60.5%
Capital Outlays	7,442,423	7,442,423	27,993	5,806,061	1,636,362	78.0%
Interfund Payments For Service	1,061,514	1,061,514	88,808	1,173,983	(112,469)	110.6%
Total Parks And Recreation	\$ 22,358,820	\$ 22,318,199	\$ 608,848	\$ 17,779,782	\$ 4,538,417	79.7%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 335,189	\$ 3,711,470	\$ 338,035	91.7%
Personnel Benefits	1,517,009	1,517,009	129,053	1,364,847	152,162	90.0%
Supplies	45,000	45,000	3,166	33,632	11,368	74.7%
Services	156,457	156,457	3,852	118,237	38,220	75.6%
Intergovtl/Interfund	50,200	50,200	-	37,500	12,700	74.7%
Capital Outlays	5,767	5,767	1,805	2,129	3,638	36.9%
Interfund Payments For Service	1,383,834	1,383,834	103,180	1,264,255	119,579	91.4%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 576,245	\$ 6,532,071	\$ 675,701	90.6%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,768,086	\$ 273,661	\$ 2,525,709	\$ 242,377	91.2%
Personnel Benefits	1,120,996	1,081,496	96,877	969,047	112,449	89.6%
Supplies	668,525	451,625	46,275	333,981	117,644	74.0%
Services	2,148,286	1,942,286	446,931	1,315,291	626,995	67.7%
Intergovtl/Interfund	150,000	150,000	-	112,500	37,500	75.0%
Capital Outlays	25,000	25,000	-	7,868	17,132	31.5%
Interfund Payments For Service	1,834,485	1,746,419	104,610	1,334,253	412,166	76.4%
Total Auditor	\$ 8,943,378	\$ 8,164,912	\$ 968,354	\$ 6,598,650	\$ 1,566,262	80.8%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,613,593	\$ 208,027	\$ 2,403,949	\$ 209,644	92.0%
Personnel Benefits	1,064,229	1,061,027	73,856	810,064	250,963	76.3%
Supplies	31,800	31,800	1,043	13,237	18,563	41.6%
Services	55,800,454	55,800,454	3,163,337	44,037,530	11,762,924	78.9%
Intergovtl/Interfund	416,521	416,521	-	312,391	104,130	75.0%
Interfund Payments For Service	789,164	789,164	70,808	736,713	52,451	93.4%
Total Finance	\$ 60,759,436	\$ 60,712,559	\$ 3,517,071	\$ 48,313,884	\$ 12,398,675	79.6%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,332,985	\$ 110,784	\$ 1,197,446	\$ 135,539	89.8%
Personnel Benefits	487,354	480,854	49,332	442,942	37,912	92.1%
Supplies	27,650	27,650	676	13,093	14,557	47.4%
Services	170,394	170,394	5,099	31,115	139,279	18.3%
Interfund Payments For Service	251,360	251,360	16,101	226,963	24,397	90.3%
Total Human Resources	\$ 2,292,743	\$ 2,263,243	\$ 181,991	\$ 1,911,559	\$ 351,684	84.5%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 499,724	\$ 5,538,858	\$ 629,879	89.8%
Personnel Benefits	2,138,634	2,138,634	178,948	1,891,840	246,794	88.5%
Supplies	987,096	987,096	16,715	615,768	371,328	62.4%
Services	5,119,254	5,119,254	174,666	3,687,300	1,431,954	72.0%
Intergovtl/Interfund	927,655	927,655	-	693,491	234,164	74.8%
Capital Outlays	98,466	98,466	-	36,608	61,858	37.2%
Interfund Payments For Service	1,539,048	1,539,048	127,713	1,412,612	126,436	91.8%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 997,766	\$ 13,876,476	\$ 3,102,414	81.7%
Nondepartmental						
Salaries and Wages	\$ -	\$ -	\$ 843	\$ 1,757	\$ (1,757)	
Personnel Benefits	-	-	98	298	(298)	
Supplies	107,000	107,900	-	9,595	98,305	8.9%
Services	9,215,870	8,049,817	488,060	5,503,656	2,546,161	68.4%
Intergovtl/Interfund	40,476,945	40,497,324	5,165,754	14,197,551	26,299,773	35.1%
Capital Outlays	3,196,789	3,736,291	9,863	296,323	3,439,968	7.9%
Debt Service Costs	485,000	567,000	2,137	551,549	15,451	97.3%
Interfund Payments For Service	2,598,263	2,598,263	216,361	2,385,963	212,300	91.8%
Total Nondepartmental	\$ 56,079,867	\$ 55,556,595	\$ 5,883,116	\$ 22,946,691	\$ 32,609,904	41.3%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ 276,255	\$ 276,255	\$ -	100.0%
Debt Service: Principal	13,463,253	87,588,971	-	225,718	87,363,253	0.3%
Debt Service Costs	10,318,893	12,617,800	-	6,879,130	5,738,670	54.5%
Total Debt Service	\$ 24,058,401	\$ 100,483,026	\$ 276,255	\$ 7,381,103	\$ 93,101,923	7.3%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 226,262	\$ 2,577,671	\$ 250,124	91.2%
Personnel Benefits	1,141,644	1,141,644	92,264	1,036,092	105,552	90.8%
Supplies	568,533	568,533	23,960	530,203	38,330	93.3%
Services	4,876,724	5,633,894	243,854	3,441,476	2,192,418	61.1%
Intergovtl/Interfund	992,762	992,762	-	744,708	248,054	75.0%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,161,764	1,161,764	96,500	1,065,486	96,278	91.7%
Total Facilities Management	\$ 11,649,222	\$ 12,406,392	\$ 682,840	\$ 9,439,151	\$ 2,967,241	76.1%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 36,826,716	\$ 1,924,853	\$ 25,516,252	\$ 11,310,464	69.3%
Interfund Payments For Service	150,000	150,000	-	60,025	89,975	40.0%
Total Pass-Through Grants	\$ 38,026,716	\$ 36,976,716	\$ 1,924,853	\$ 25,576,277	\$ 11,400,439	69.2%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 330,717	\$ 3,318,813	\$ 200,569	94.3%
Personnel Benefits	1,164,478	1,164,478	97,988	1,063,369	101,109	91.3%
Supplies	327,500	327,500	61,281	345,385	(17,885)	105.5%
Services	3,937,000	3,937,000	267,181	3,395,727	541,273	86.3%
Intergovtl/Interfund	164,755	164,755	16,812	175,439	(10,684)	106.5%
Capital Outlays	5,340,000	10,753,793	971,545	3,563,995	7,189,798	33.1%
Debt Service: Principal	2,600,787	24,784,809	-	-	24,784,809	0.0%
Debt Service Costs	2,093,611	2,906,715	-	1,264,394	1,642,321	43.5%
Interfund Payments For Service	1,261,389	1,261,389	75,588	933,544	327,845	74.0%
Total Airport	\$ 20,408,902	\$ 48,819,821	\$ 1,821,111	\$ 14,060,665	\$ 34,759,156	28.8%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,521,115	\$ 143,614	\$ 1,401,322	\$ 119,793	92.1%
Personnel Benefits	622,778	608,778	51,899	556,032	52,746	91.3%
Supplies	68,984	87,602	6,588	32,524	55,078	37.1%
Services	384,542	349,542	33,998	283,544	65,998	81.1%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	594,542	591,542	47,986	539,563	51,979	91.2%
Total Treasurer	\$ 3,211,961	\$ 3,163,579	\$ 284,085	\$ 2,816,736	\$ 346,843	89.0%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,123,648	\$ 436,274	\$ 4,708,880	\$ 414,768	91.9%
Personnel Benefits	1,926,269	1,871,269	155,521	1,709,009	162,261	91.3%
Supplies	79,136	79,136	2,365	71,133	8,003	89.9%
Services	576,305	595,305	26,621	533,665	61,640	89.6%
Interfund Payments For Service	808,993	808,993	66,692	725,619	83,374	89.7%
Total District Court	\$ 8,428,351	\$ 8,478,351	\$ 687,473	\$ 7,748,305	\$ 730,046	91.4%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,789,290	\$ 2,209,005	\$ 23,169,424	\$ 2,619,866	89.8%
Personnel Benefits	8,483,139	8,628,010	723,703	7,727,497	900,513	89.6%
Supplies	1,044,072	735,816	66,430	611,221	124,595	83.1%
Services	7,747,342	9,007,252	555,309	8,095,783	911,469	89.9%
Intergovtl/Interfund	1,614,961	1,474,961	18,162	1,124,382	350,579	76.2%
Capital Outlays	1,052,942	132,850	5,445	37,713	95,137	28.4%
Interfund Payments For Service	7,092,020	7,471,112	599,048	6,814,966	656,146	91.2%
Total Sheriff	\$ 52,604,491	\$ 53,239,291	\$ 4,177,101	\$ 47,580,985	\$ 5,658,306	89.4%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,298,955	\$ 1,044,478	\$ 11,784,933	\$ 1,514,022	88.6%
Personnel Benefits	4,547,521	4,574,112	361,151	3,972,322	601,790	86.8%
Supplies	224,829	216,829	13,122	152,506	64,323	70.3%
Services	559,441	489,441	27,174	337,070	152,371	68.9%
Intergovtl/Interfund	87,280	87,280	-	65,460	21,820	75.0%
Interfund Payments For Service	2,208,416	2,208,416	180,877	2,000,840	207,576	90.6%
Total Prosecuting Attorney	\$ 20,956,033	\$ 20,875,033	\$ 1,626,803	\$ 18,313,130	\$ 2,561,903	87.7%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,759	\$ 447,539	\$ 40,737	91.7%
Personnel Benefits	176,223	176,223	15,144	159,310	16,913	90.4%
Supplies	6,070	6,070	47	5,727	343	94.3%
Services	5,918,851	6,326,851	563,282	5,741,256	585,595	90.7%
Interfund Payments For Service	98,568	98,568	8,079	88,158	10,410	89.4%
Total Office of Public Defense	\$ 6,687,988	\$ 7,095,988	\$ 627,311	\$ 6,441,990	\$ 653,998	90.8%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,119,593	\$ 106,140	\$ 1,043,601	\$ 75,992	93.2%
Personnel Benefits	357,635	369,378	29,594	313,971	55,407	85.0%
Supplies	33,000	25,000	2,998	16,088	8,912	64.4%
Services	89,419	89,419	5,198	63,135	26,284	70.6%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	29,634	328,596	30,684	91.5%
Total Medical Examiner	\$ 1,965,972	\$ 1,962,670	\$ 173,564	\$ 1,766,789	\$ 195,881	90.0%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,646,287	\$ 1,150,188	\$ 12,320,466	\$ 1,325,820	90.3%
Personnel Benefits	5,157,754	5,186,685	434,312	4,619,426	567,259	89.1%
Supplies	382,752	400,471	22,775	366,068	34,403	91.4%
Services	3,178,453	3,371,480	291,038	2,649,056	722,424	78.6%
Capital Outlays	119,050	135,702	6,294	79,713	55,989	58.7%
Interfund Payments For Service	3,143,820	3,143,820	260,300	2,865,193	278,627	91.1%
Total Superior Court	\$ 25,508,054	\$ 25,884,445	\$ 2,164,906	\$ 22,899,922	\$ 2,984,523	88.5%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,591,006	\$ 302,446	\$ 3,190,386	\$ 400,620	88.8%
Personnel Benefits	1,599,718	1,595,718	137,819	1,425,250	170,468	89.3%
Supplies	73,875	74,875	11,887	53,552	21,323	71.5%
Services	201,795	201,795	13,766	142,145	59,650	70.4%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,379,726	112,217	1,237,359	142,367	89.7%
Total Clerk	\$ 6,880,120	\$ 6,843,120	\$ 578,136	\$ 6,048,780	\$ 794,340	88.4%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 22,722,733	\$ 1,873,831	\$ 20,018,588	\$ 2,704,145	88.1%
Personnel Benefits	9,230,638	9,133,638	793,891	8,433,777	699,861	92.3%
Supplies	564,783	619,783	21,402	545,492	74,291	88.0%
Services	3,580,388	3,935,388	376,393	3,908,003	27,385	99.3%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	15,200	15,200	-	24,224	(9,024)	159.4%
Interfund Payments For Service	5,743,515	5,743,515	481,033	5,289,444	454,071	92.1%
Total Sheriff's Corrections Burea	\$ 42,377,481	\$ 42,295,481	\$ 3,546,550	\$ 38,313,447	\$ 3,982,035	90.6%

Departmental Expenditures: All Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 877,405	\$ 74,629	\$ 778,260	\$ 99,145	88.7%
Personnel Benefits	298,206	302,126	25,349	256,874	45,252	85.0%
Supplies	105,149	91,149	-	3,633	87,516	4.0%
Services	126,486	120,486	12,259	102,610	17,876	85.2%
Intergovtl/Interfund	2,195,000	2,345,000	257,516	1,288,827	1,056,173	55.0%
Capital Outlays	400,000	420,000	9,131	1,065,809	(645,809)	253.8%
Interfund Payments For Service	322,268	322,268	29,554	330,333	(8,065)	102.5%
Total Dept Emergency Managememe	\$ 4,310,767	\$ 4,478,434	\$ 408,438	\$ 3,826,347	\$ 652,087	85.4%

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 8,421,340	\$ 111,883,425	\$ 6,932,822	94.2%
Licenses And Permits	3,857,187	3,857,187	33,344	732,841	3,124,346	19.0%
Intergovernmental Revenue	20,210,448	20,420,733	574,067	18,165,148	2,255,585	89.0%
Charges For Services	35,408,587	35,408,587	3,210,611	30,158,093	5,250,494	85.2%
Fines And Forfeits	6,111,114	6,111,114	576,377	5,996,745	114,369	98.1%
Miscellaneous Revenues	6,488,280	6,526,403	269,875	5,751,733	774,670	88.1%
Non-Revenues	12,280,643	12,280,643	353,299	9,186,339	3,094,304	74.8%
Total Revenues	\$ 203,172,506	\$ 203,420,914	\$ 13,438,912	\$ 181,874,324	\$ 21,546,590	89.4%
Salaries and Wages	\$ 99,841,322	\$ 99,243,949	\$ 8,453,348	\$ 89,973,135	\$ 9,270,814	90.7%
Personnel Benefits	36,772,587	36,596,948	3,137,319	33,269,889	3,327,059	90.9%
Supplies	3,226,402	2,856,020	203,621	2,333,517	522,503	81.7%
Services	23,525,964	23,912,764	2,203,708	21,353,167	2,559,597	89.3%
Intergovtl/Interfund	11,227,189	11,226,568	2,219,152	8,178,822	3,047,746	72.9%
Capital Outlays	212,667	132,667	14,388	157,719	(25,052)	118.9%
Debt Service Costs	485,000	567,000	2,137	551,510	15,490	97.3%
Interfund Payments For Service	29,037,951	29,196,951	2,382,277	26,717,351	2,479,600	91.5%
Total Expenses	\$ 204,329,082	\$ 203,732,867	\$ 18,615,950	\$ 182,535,111	\$ 21,197,756	89.6%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (311,953)	\$ (5,177,038)	\$ (660,786)	\$ 348,833	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 3,099,088	\$ 52,448,608	\$ 409,392	99.2%
Intergovernmental Revenue	24,222,256	24,222,256	2,276,849	20,554,318	3,667,938	84.9%
Charges For Services	7,424,667	7,424,667	541,806	4,726,324	2,698,343	63.7%
Miscellaneous Revenues	1,952,717	1,952,717	14,200	1,375,039	577,678	70.4%
Non-Revenues	20,345,570	20,345,570	-	4,158,940	16,186,630	20.4%
Insurance Recoveries	-	-	7,263	26,888	(26,888)	
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 5,939,206	\$ 83,290,117	\$ 23,513,093	78.0%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 1,989,081	\$ 23,995,466	\$ 4,535,955	84.1%
Personnel Benefits	9,906,553	9,906,553	818,433	8,841,579	1,064,974	89.2%
Supplies	11,253,872	11,253,872	384,845	4,986,593	6,267,279	44.3%
Services	11,391,030	11,391,030	2,066,984	6,118,890	5,272,140	53.7%
Intergovtl/Interfund	7,871,612	7,871,612	-	5,903,709	1,967,903	75.0%
Capital Outlays	24,493,624	24,493,624	1,228,882	6,785,739	17,707,885	27.7%
Debt Service: Principal	602,181	602,181	-	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	236	60,968	(16,746)	137.9%
Interfund Payments For Service	16,888,181	16,888,181	1,255,203	15,579,621	1,308,560	92.3%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 7,743,665	\$ 73,006,325	\$ 37,976,371	65.8%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (1,804,459)	\$ 10,283,792	\$ (14,463,278)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 540,349	\$ 6,082,226	\$ 2,811,432	68.4%
Interest and Other Earnings	20,000	20,000	932	12,318	7,682	61.6%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 541,281	\$ 6,094,544	\$ 2,819,114	68.4%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ 2,350,858	\$ 5,463,123	\$ 3,097,842	63.8%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ 2,350,858	\$ 5,463,162	\$ 3,097,802	63.8%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ (1,809,577)	\$ 631,382	\$ (278,688)	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 206,880	\$ 3,281,367	\$ (1,631,707)	198.9%
Miscellaneous Revenues	100,000	100,000	8,765	197,451	(97,451)	197.5%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 215,645	\$ 3,478,818	\$ (1,729,158)	198.8%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ -	\$ 1,593,757	\$ 7,478,243	17.6%
Interfund Payments For Service	44,946	44,946	3,746	41,201	3,746	91.7%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 3,746	\$ 1,634,957	\$ 7,481,989	17.9%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ 211,900	\$ 1,843,861	\$ (9,211,147)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ -	\$ 6,859	\$ 9,141	42.9%
Charges For Services	9,487,340	9,487,340	488,218	8,854,877	632,463	93.3%
Fines And Forfeits	-	-	102,094	95,599	(95,599)	
Miscellaneous Revenues	51,245	51,245	5,248	74,414	(23,169)	145.2%
Non-Revenues	294,211	294,211	20,546	231,068	63,143	78.5%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 616,107	\$ 9,262,817	\$ 585,979	94.1%
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 426,476	\$ 4,488,901	\$ 650,956	87.3%
Personnel Benefits	1,879,900	1,879,900	161,820	1,649,721	230,179	87.8%
Supplies	127,500	139,500	28,508	95,315	44,185	68.3%
Services	340,650	340,650	13,954	183,147	157,503	53.8%
Intergovtl/Interfund	510,415	510,415	20,546	393,221	117,194	77.0%
Interfund Payments For Service	2,308,153	2,406,421	199,094	2,271,791	134,630	94.4%
Total Expenses	\$ 10,206,204	\$ 10,416,743	\$ 850,398	\$ 9,082,096	\$ 1,334,647	87.2%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (567,947)	\$ (234,291)	\$ 180,721	\$ (748,668)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ -	\$ 654,887	\$ 5,831	99.1%
Charges For Services	44,554,417	44,554,417	3,660,908	41,464,011	3,090,406	93.1%
Fines And Forfeits	-	-	-	3,000	(3,000)	
Miscellaneous Revenues	426,200	426,200	16,300	236,058	190,142	55.4%
Non-Revenues	283,000	283,000	-	37,391	245,609	13.2%
Other Financing Sources	-	13,539,429	-	-	13,539,429	0.0%
Total Revenues	\$ 45,924,335	\$ 59,463,764	\$ 3,677,208	\$ 42,395,347	\$ 17,068,417	71.3%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 659,948	\$ 6,722,419	\$ 1,058,216	86.4%
Personnel Benefits	3,268,608	3,268,608	282,807	2,947,507	321,101	90.2%
Supplies	448,584	448,584	57,197	291,556	157,028	65.0%
Services	25,016,205	25,016,205	1,786,929	20,991,751	4,024,454	83.9%
Intergovtl/Interfund	783,698	783,698	61,937	632,860	150,838	80.8%
Capital Outlays	910,000	910,000	54,049	630,732	279,268	69.3%
Debt Service: Principal	2,253,878	15,328,167	-	1,144,324	14,183,843	7.5%
Debt Service Costs	884,205	1,349,345	-	483,046	866,299	35.8%
Interfund Payments For Service	5,570,611	5,570,611	473,055	5,169,894	400,717	92.8%
Total Expenses	\$ 46,916,424	\$ 60,455,853	\$ 3,375,923	\$ 39,014,089	\$ 21,441,764	64.5%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ 301,286	\$ 3,381,257	\$ (4,373,346)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 5,756,446	\$ 72,996	\$ 1,636,149	\$ 4,120,297	28.4%
Charges For Services	3,636,896	3,636,896	92,474	3,826,062	(189,166)	105.2%
Miscellaneous Revenues	11,427,889	11,427,889	1,113,646	11,535,227	(107,338)	100.9%
Non-Revenues	4,774,750	5,274,750	8,124	139,171	5,135,579	2.6%
Other Financing Sources	-	22,997,126	-	-	22,997,126	0.0%
Total Revenues	\$ 20,682,188	\$ 49,093,107	\$ 1,287,239	\$ 17,136,610	\$ 31,956,497	34.9%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 330,717	\$ 3,318,813	\$ 200,569	94.3%
Personnel Benefits	1,164,478	1,164,478	97,988	1,063,369	101,109	91.3%
Supplies	327,500	327,500	61,281	345,385	(17,885)	105.5%
Services	3,937,000	3,937,000	267,181	3,395,727	541,273	86.3%
Intergovtl/Interfund	164,755	164,755	16,812	175,439	(10,684)	106.5%
Capital Outlays	5,340,000	10,753,793	971,545	3,563,995	7,189,798	33.1%
Debt Service: Principal	2,600,787	24,784,809	-	-	24,784,809	0.0%
Debt Service Costs	2,093,611	2,906,715	-	1,264,394	1,642,321	43.5%
Interfund Payments For Service	1,261,389	1,261,389	75,588	933,544	327,845	74.0%
Total Expenses	\$ 20,408,902	\$ 48,819,821	\$ 1,821,111	\$ 14,060,665	\$ 34,759,156	28.8%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ (533,872)	\$ 3,075,944	\$ (2,802,658)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 1,821	\$ 20,952	\$ 48	99.8%
Intergovernmental Revenue	3,868,605	4,210,711	208,728	2,615,210	1,595,501	62.1%
Charges For Services	616,030	616,030	168,023	346,855	269,175	56.3%
Miscellaneous Revenues	16,464,365	16,464,365	2,908,621	17,410,390	(946,025)	105.7%
Non-Revenues	4,474,714	4,474,714	184,462	2,116,360	2,358,354	47.3%
Total Revenues	\$ 25,444,714	\$ 25,786,820	\$ 3,471,655	\$ 22,509,766	\$ 3,277,054	87.3%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 492,857	\$ 5,609,414	\$ 951,995	85.5%
Personnel Benefits	2,287,248	2,287,248	179,943	1,929,237	358,011	84.3%
Supplies	877,168	877,168	10,435	239,722	637,446	27.3%
Services	4,259,004	4,601,110	222,937	2,410,962	2,190,148	52.4%
Intergovtl/Interfund	592,194	592,194	-	444,146	148,049	75.0%
Capital Outlays	5,646,916	5,646,916	298,529	1,550,097	4,096,819	27.5%
Debt Service: Principal	1,021,935	1,021,935	-	87,173	934,762	8.5%
Debt Service Costs	483,046	483,046	436	251,147	231,899	52.0%
Interfund Payments For Service	5,448,550	5,448,550	535,520	5,067,596	380,954	93.0%
Total Expenses	\$ 27,177,470	\$ 27,519,576	\$ 1,740,657	\$ 17,589,494	\$ 9,930,082	63.9%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ 1,730,998	\$ 4,920,272	\$ (6,653,028)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 804,000	\$ -	\$ 142,372	\$ 661,628	17.7%
Charges For Services	8,833,521	8,833,521	445,460	7,254,182	1,579,339	82.1%
Miscellaneous Revenues	122,000	122,000	1,144	25,350	96,650	20.8%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,036,513	13,618,525	2,997,059	82.0%
Other Gains	-	-	79	46,934	(46,934)	
Non-Revenues	795,000	795,000	68,957	683,720	111,280	86.0%
Total Revenues	\$ 26,918,105	\$ 27,170,105	\$ 1,552,153	\$ 21,771,084	\$ 5,399,021	80.1%
Salaries and Wages	\$ 3,237,881	\$ 3,242,881	\$ 276,984	\$ 2,863,173	\$ 379,708	88.3%
Personnel Benefits	1,371,900	1,373,900	112,084	1,161,743	212,157	84.6%
Supplies	7,852,000	7,855,000	488,118	6,259,342	1,595,658	79.7%
Services	659,750	891,346	88,634	564,661	326,685	63.3%
Capital Outlays	6,182,945	5,994,945	188,754	2,381,180	3,613,765	39.7%
Debt Service: Principal	334,156	334,156	-	-	334,156	0.0%
Debt Service Costs	307,998	307,998	-	153,999	153,999	50.0%
Interfund Payments For Service	7,414,452	7,360,856	385,271	6,251,441	1,109,415	84.9%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 1,539,846	\$ 19,635,539	\$ 7,725,543	71.8%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (190,977)	\$ 12,307	\$ 2,135,545	\$ (2,326,522)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 3,350	\$ 31,650	9.6%
Charges For Services	246,122	246,122	7,074	116,161	129,961	47.2%
Miscellaneous Revenues	15,943,444	15,943,444	1,284,743	14,157,780	1,785,664	88.8%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,291,818	\$ 14,277,291	\$ 1,947,275	88.0%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 499,724	\$ 5,538,858	\$ 629,879	89.8%
Personnel Benefits	2,138,634	2,138,634	178,948	1,891,840	246,794	88.5%
Supplies	987,096	987,096	16,715	615,768	371,328	62.4%
Services	5,119,254	5,119,254	174,666	3,687,300	1,431,954	72.0%
Intergovtl/Interfund	927,655	927,655	-	693,491	234,164	74.8%
Capital Outlays	98,466	98,466	-	36,608	61,858	37.2%
Interfund Payments For Service	1,539,048	1,539,048	127,713	1,412,612	126,436	91.8%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 997,766	\$ 13,876,476	\$ 3,102,414	81.7%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ 294,052	\$ 400,815	\$ (1,155,139)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,283	\$ 80,523	\$ 7,285	91.7%
Miscellaneous Revenues	10,482,326	10,482,326	841,557	9,394,776	1,087,550	89.6%
Other Gains	-	-	-	1,182	(1,182)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 848,840	\$ 9,476,481	\$ 1,093,653	89.7%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 144,364	\$ 1,701,024	\$ 168,706	91.0%
Personnel Benefits	600,684	600,684	46,044	516,619	84,065	86.0%
Supplies	30,750	30,750	973	12,608	18,142	41.0%
Services	8,249,393	8,249,393	358,617	5,476,054	2,773,339	66.4%
Intergovtl/Interfund	38,192	38,192	-	28,644	9,548	75.0%
Interfund Payments For Service	343,972	343,972	34,760	323,571	20,401	94.1%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 584,758	\$ 8,058,520	\$ 3,074,201	72.4%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ 264,082	\$ 1,417,961	\$ (1,980,548)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 38,202	\$ (38,202)	
Charges For Services	2,910,719	2,910,719	149,835	1,731,912	1,178,807	59.5%
Miscellaneous Revenues	44,751,895	44,751,895	3,460,029	40,763,913	3,987,982	91.1%
Non-Revenues	1,288,273	1,288,273	-	966,205	322,068	75.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 3,609,864	\$ 43,500,232	\$ 5,450,655	88.9%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 26,052	\$ 275,054	\$ 36,620	88.3%
Personnel Benefits	258,421	258,421	9,401	97,094	161,327	37.6%
Supplies	7,000	7,000	-	342	6,658	4.9%
Services	47,445,825	47,445,825	2,804,166	38,556,701	8,889,124	81.3%
Intergovtl/Interfund	251,557	251,557	-	188,668	62,889	75.0%
Interfund Payments For Service	271,966	271,966	22,525	247,541	24,425	91.0%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 2,862,143	\$ 39,365,399	\$ 9,181,044	81.1%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ 747,721	\$ 4,134,833	\$ (3,730,389)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ -	\$ 109,950	\$ (36,650)	150.0%
Charges For Services	4,058,323	4,058,323	326,121	3,598,864	459,459	88.7%
Miscellaneous Revenues	6,922,443	6,922,443	583,870	6,523,724	398,719	94.2%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 909,990	\$ 10,232,539	\$ 821,527	92.6%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 200,259	\$ 2,293,616	\$ 222,550	91.2%
Personnel Benefits	1,022,310	1,022,310	81,974	914,525	107,785	89.5%
Supplies	565,533	565,533	23,844	530,087	35,446	93.7%
Services	4,853,294	5,392,294	238,371	3,430,068	1,962,226	63.6%
Intergovtl/Interfund	992,762	992,762	-	744,708	248,054	75.0%
Capital Outlays	80,000	80,000	-	43,515	36,485	54.4%
Interfund Payments For Service	1,078,045	1,078,045	89,623	989,839	88,207	91.8%
Total Expenses	\$ 11,108,110	\$ 11,647,110	\$ 634,071	\$ 8,946,357	\$ 2,700,753	76.8%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (593,044)	\$ 275,920	\$ 1,286,182	\$ (1,879,226)	

Departmental Expenditures: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,177,258	\$ 90,436	\$ 1,060,401	\$ 116,857	90.1%
Personnel Benefits	369,030	369,030	26,919	307,636	61,394	83.4%
Supplies	33,925	33,925	1,012	23,911	10,014	70.5%
Services	120,151	120,151	1,805	50,791	69,360	42.3%
Interfund Payments For Service	241,001	241,001	23,212	233,360	7,641	96.8%
Total Executive	\$ 2,016,365	\$ 1,941,365	\$ 143,384	\$ 1,676,099	\$ 265,266	86.3%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,215,088	\$ 183,756	\$ 2,012,529	\$ 202,559	90.9%
Personnel Benefits	696,522	696,522	55,989	607,987	88,535	87.3%
Supplies	25,500	25,500	543	12,295	13,205	48.2%
Services	102,364	92,364	2,786	43,207	49,157	46.8%
Interfund Payments For Service	338,897	338,897	28,057	312,710	26,187	92.3%
Total Legislative	\$ 3,475,371	\$ 3,368,371	\$ 271,132	\$ 2,988,728	\$ 379,643	88.7%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 211,906	\$ 18,364	\$ 187,375	\$ 24,531	88.4%
Personnel Benefits	80,774	80,774	6,700	66,307	14,467	82.1%
Supplies	3,965	3,965	327	3,972	(7)	100.2%
Services	28,530	28,530	2,190	23,164	5,366	81.2%
Capital Outlays	-	-	844	1,777	(1,777)	
Interfund Payments For Service	43,638	43,638	3,967	38,585	5,053	88.4%
Total BRB BOE	\$ 380,813	\$ 368,813	\$ 32,391	\$ 321,179	\$ 47,634	87.1%
Human Services						
Salaries and Wages	\$ 459,795	\$ 431,795	\$ 63,458	\$ 360,140	\$ 71,655	83.4%
Personnel Benefits	175,907	175,907	24,322	149,402	26,505	84.9%
Supplies	16,815	16,815	2,325	9,411	7,404	56.0%
Services	(113,511)	(113,511)	(7,018)	(118,084)	4,573	104.0%
Intergovtl/Interfund	2,830,859	2,830,859	-	2,123,144	707,715	75.0%
Interfund Payments For Service	196,848	196,848	16,011	173,162	23,686	88.0%
Total Human Services	\$ 3,566,713	\$ 3,538,713	\$ 99,099	\$ 2,697,175	\$ 841,538	76.2%

Departmental Expenditures: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,220,048	\$ 183,636	\$ 2,087,157	\$ 132,891	94.0%
Personnel Benefits	846,853	853,253	72,821	789,232	64,021	92.5%
Supplies	30,556	30,556	8,157	31,341	(785)	102.6%
Services	160,698	87,698	3,947	33,329	54,369	38.0%
Interfund Payments For Service	691,192	691,192	51,442	581,753	109,439	84.2%
Total Planning	\$ 3,930,747	\$ 3,882,747	\$ 320,002	\$ 3,522,812	\$ 359,935	90.7%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,454	\$ 243,180	\$ 12,139	95.2%
Personnel Benefits	76,297	76,297	6,463	73,120	3,177	95.8%
Supplies	7,000	7,000	86	9,075	(2,075)	129.6%
Services	103,771	103,771	-	11,351	92,420	10.9%
Interfund Payments For Service	72,880	72,880	5,465	60,342	12,538	82.8%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 34,467	\$ 397,067	\$ 118,200	77.1%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 233,796	\$ 3,425,870	\$ 354,747	90.6%
Personnel Benefits	1,430,682	1,390,682	111,329	1,290,589	100,093	92.8%
Supplies	418,296	418,296	20,786	371,654	46,642	88.8%
Services	1,861,966	1,861,966	80,276	1,696,686	165,280	91.1%
Intergovtl/Interfund	619,601	598,601	202	270,876	327,725	45.3%
Capital Outlays	-	-	-	27,636	(27,636)	
Interfund Payments For Service	972,051	972,051	77,906	872,535	99,516	89.8%
Total Parks And Recreation	\$ 9,083,213	\$ 9,022,213	\$ 524,295	\$ 7,955,846	\$ 1,066,367	88.2%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 335,189	\$ 3,711,470	\$ 338,035	91.7%
Personnel Benefits	1,517,009	1,517,009	129,053	1,364,847	152,162	90.0%
Supplies	45,000	45,000	3,166	33,632	11,368	74.7%
Services	156,457	156,457	3,852	118,237	38,220	75.6%
Intergovtl/Interfund	50,200	50,200	-	37,500	12,700	74.7%
Capital Outlays	5,767	5,767	1,805	2,129	3,638	36.9%
Interfund Payments For Service	1,383,834	1,383,834	103,180	1,264,255	119,579	91.4%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 576,245	\$ 6,532,071	\$ 675,701	90.6%

Departmental Expenditures: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,623,426	\$ 260,117	\$ 2,381,084	\$ 242,342	90.8%
Personnel Benefits	1,070,704	1,031,204	90,944	915,806	115,398	88.8%
Supplies	663,025	432,025	43,058	330,763	101,262	76.6%
Services	1,534,591	1,328,591	446,806	1,213,442	115,149	91.3%
Interfund Payments For Service	1,538,872	1,357,872	96,642	1,217,321	140,551	89.6%
Total Auditor	\$ 7,658,618	\$ 6,773,118	\$ 937,567	\$ 6,058,415	\$ 714,703	89.4%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,876,034	\$ 145,679	\$ 1,721,278	\$ 154,756	91.8%
Personnel Benefits	662,905	659,703	52,109	584,203	75,500	88.6%
Supplies	19,800	19,800	900	8,767	11,033	44.3%
Services	35,006	35,006	1,700	16,491	18,515	47.1%
Intergovtl/Interfund	164,964	164,964	-	123,723	41,241	75.0%
Interfund Payments For Service	376,305	376,305	30,217	349,407	26,898	92.9%
Total Finance	\$ 3,178,689	\$ 3,131,812	\$ 230,606	\$ 2,803,869	\$ 327,943	89.5%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 982,614	\$ 82,046	\$ 889,507	\$ 93,107	90.5%
Personnel Benefits	361,558	355,058	38,756	334,806	20,252	94.3%
Supplies	23,650	23,650	676	11,554	12,096	48.9%
Services	51,464	51,464	5,099	23,539	27,925	45.7%
Interfund Payments For Service	193,640	193,640	15,457	169,886	23,754	87.7%
Total Human Resources	\$ 1,635,926	\$ 1,606,426	\$ 142,034	\$ 1,429,291	\$ 177,135	89.0%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,084,078	\$ 98,010	\$ 954,107	\$ 129,971	88.0%
Intergovtl/Interfund	5,951,402	5,971,781	2,200,023	4,397,031	1,574,750	73.6%
Debt Service Costs	485,000	567,000	2,137	551,510	15,490	97.3%
Interfund Payments For Service	2,469,780	2,469,780	205,728	2,268,750	201,030	91.9%
Total Nondepartmental	\$ 10,125,260	\$ 10,092,639	\$ 2,505,897	\$ 8,171,397	\$ 1,921,242	81.0%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 26,003	\$ 284,055	\$ 27,574	91.2%
Personnel Benefits	119,334	119,334	10,291	121,568	(2,234)	101.9%
Supplies	3,000	3,000	116	116	2,884	3.9%
Services	23,430	23,430	5,483	11,407	12,023	48.7%
Interfund Payments For Service	83,719	83,719	6,877	75,648	8,071	90.4%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 48,769	\$ 492,794	\$ 48,318	91.1%

Departmental Expenditures: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,521,115	\$ 143,614	\$ 1,401,322	\$ 119,793	92.1%
Personnel Benefits	622,778	608,778	51,899	556,032	52,746	91.3%
Supplies	68,984	87,602	6,588	32,524	55,078	37.1%
Services	379,542	344,542	33,998	283,544	60,998	82.3%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	594,542	591,542	47,986	539,563	51,979	91.2%
Total Treasurer	\$ 3,206,961	\$ 3,158,579	\$ 284,085	\$ 2,816,736	\$ 341,843	89.2%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,123,648	\$ 436,274	\$ 4,708,880	\$ 414,768	91.9%
Personnel Benefits	1,926,269	1,871,269	155,521	1,709,009	162,261	91.3%
Supplies	79,136	79,136	2,365	71,133	8,003	89.9%
Services	576,305	595,305	26,621	533,665	61,640	89.6%
Interfund Payments For Service	808,993	808,993	66,692	725,619	83,374	89.7%
Total District Court	\$ 8,428,351	\$ 8,478,351	\$ 687,473	\$ 7,748,305	\$ 730,046	91.4%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,843,342	\$ 2,123,867	\$ 21,720,530	\$2,122,812	91.1%
Personnel Benefits	8,060,730	8,119,730	689,289	7,278,666	841,064	89.6%
Supplies	653,145	459,145	46,436	378,804	80,341	82.5%
Services	5,234,474	5,439,274	351,378	5,072,325	366,949	93.3%
Intergovtl/Interfund	1,305,851	1,305,851	18,927	998,315	307,536	76.4%
Capital Outlays	87,850	7,850	5,445	30,381	(22,531)	387.0%
Interfund Payments For Service	6,485,354	6,837,354	559,450	6,338,323	499,031	92.7%
Total Sheriff	\$ 45,377,746	\$ 46,012,546	\$ 3,794,791	\$ 41,817,344	\$ 4,195,202	90.9%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,139,718	\$ 764,566	\$ 8,291,008	\$ 848,710	90.7%
Personnel Benefits	3,044,424	3,046,924	259,702	2,769,427	277,497	90.9%
Supplies	166,429	154,429	9,901	121,198	33,231	78.5%
Services	388,831	317,831	19,463	243,229	74,602	76.5%
Intergovtl/Interfund	49,088	49,088	-	36,816	12,272	75.0%
Interfund Payments For Service	1,541,879	1,541,879	126,400	1,399,647	142,232	90.8%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,249,869	\$ 1,180,032	\$ 12,861,325	\$ 1,388,544	90.3%

Departmental Expenditures: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,759	\$ 447,539	\$ 40,737	91.7%
Personnel Benefits	176,223	176,223	15,144	159,310	16,913	90.4%
Supplies	6,070	6,070	47	5,727	343	94.3%
Services	5,918,851	6,326,851	563,282	5,741,256	585,595	90.7%
Interfund Payments For Service	98,568	98,568	8,079	88,158	10,410	89.4%
Total Office of Public Defense	\$ 6,687,988	\$ 7,095,988	\$ 627,311	\$ 6,441,990	\$ 653,998	90.8%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,119,593	\$ 106,140	\$ 1,043,601	\$ 75,992	93.2%
Personnel Benefits	357,635	369,378	29,594	313,971	55,407	85.0%
Supplies	33,000	25,000	2,998	16,088	8,912	64.4%
Services	89,419	89,419	5,198	63,135	26,284	70.6%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	29,634	328,596	30,684	91.5%
Total Medical Examiner	\$ 1,965,972	\$ 1,962,670	\$ 173,564	\$ 1,766,789	\$ 195,881	90.0%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,291,010	\$ 987,860	\$ 10,505,540	\$ 785,470	93.0%
Personnel Benefits	4,285,892	4,285,892	371,057	3,946,604	339,288	92.1%
Supplies	340,174	340,174	22,188	291,660	48,514	85.7%
Services	2,401,750	2,331,750	247,145	1,854,948	476,802	79.6%
Capital Outlays	119,050	119,050	6,294	70,087	48,963	58.9%
Interfund Payments For Service	3,140,650	3,140,650	260,300	2,857,930	282,720	91.0%
Total Superior Court	\$ 21,538,526	\$ 21,508,526	\$ 1,894,844	\$ 19,526,768	\$ 1,981,758	90.8%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,591,006	\$ 302,446	\$ 3,190,386	\$ 400,620	88.8%
Personnel Benefits	1,599,718	1,595,718	137,819	1,425,250	170,468	89.3%
Supplies	73,875	74,875	11,887	53,552	21,323	71.5%
Services	201,795	201,795	13,766	142,145	59,650	70.4%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,379,726	112,217	1,237,359	142,367	89.7%
Total Clerk	\$ 6,880,120	\$ 6,843,120	\$ 578,136	\$ 6,048,780	\$ 794,340	88.4%

Departmental Expenditures: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,576,956	\$ 1,864,551	\$ 19,925,427	\$2,651,529	88.3%
Personnel Benefits	9,162,915	9,065,915	789,658	8,390,509	675,406	92.6%
Supplies	509,557	564,557	20,059	515,268	49,289	91.3%
Services	3,039,453	3,394,453	297,487	3,336,375	58,078	98.3%
Intergovtl/Interfund	125,224	125,224	-	93,918	31,306	75.0%
Capital Outlays	-	-	-	24,224	(24,224)	
Interfund Payments For Service	5,700,421	5,700,421	478,275	5,259,108	441,313	92.3%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,427,526	\$ 3,450,031	\$ 37,544,830	\$ 3,882,696	90.6%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 414,046	\$ 38,337	\$ 374,857	\$ 39,189	90.5%
Personnel Benefits	128,428	132,348	11,941	115,610	16,738	87.4%
Supplies	5,500	5,500	-	1,072	4,428	19.5%
Services	11,549	11,549	432	4,877	6,672	42.2%
Intergovtl/Interfund	125,000	125,000	-	93,750	31,250	75.0%
Interfund Payments For Service	316,881	316,881	29,085	325,335	(8,454)	102.7%
Total Dept Emergency Manageme	\$ 987,657	\$ 1,005,324	\$ 79,795	\$ 915,501	\$ 89,823	91.1%

Detail Revenue: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 4,409,271	\$ 68,709,315	\$ 83,085	99.9%
Timber Harvest Taxes	77,250	77,250	-	159,766	(82,516)	206.8%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,165,555	32,724,858	6,168,262	84.1%
Business Taxes/Excise Taxes	290,000	290,000	9,768	259,639	30,362	89.5%
Excise Taxes	1,763,409	1,763,409	75,597	1,167,955	595,454	66.2%
Other Taxes	1,392,022	1,392,022	70,444	1,482,355	(90,333)	106.5%
Penalties and Interest	7,608,046	7,608,046	690,704	7,379,538	228,508	97.0%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 8,421,340	\$ 111,883,425	\$ 6,932,822	94.2%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 5,400	\$ 365,671	\$ 3,038,299	10.7%
Non-Business Licenses & Per	453,217	453,217	27,944	367,170	86,048	81.0%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 33,344	\$ 732,841	\$ 3,124,346	19.0%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 11,288	\$ 123,828	\$ 244,349	33.6%
Federal Entitlements, Impact P	409,332	409,332	-	588,267	(178,935)	143.7%
Federal Grants - Indirect	851,000	851,000	89,994	891,207	(40,207)	104.7%
State Grants	307,716	307,716	13,772	263,771	43,945	85.7%
State Shared Revenues	4,252,494	4,252,494	82,662	4,397,243	(144,749)	103.4%
St Entitlements, In Lieu Pay't	4,844,913	4,912,531	3,384	4,540,242	372,289	92.4%
Interlocal Grants	20,979	20,979	5,356	36,730	(15,751)	175.1%
Intergovernmental Service Rev	9,107,035	9,249,702	367,610	7,313,754	1,935,948	79.1%
ARRA Indirect	48,802	48,802	-	10,107	38,695	20.7%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,420,733	\$ 574,067	\$ 18,165,148	\$ 2,255,585	89.0%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 110,568	\$ 1,458,005	\$ 188,242	88.6%
Records Services	3,550,422	3,550,422	228,115	2,518,601	1,031,821	70.9%
Financial Services	4,446,294	4,446,294	247,952	3,891,516	554,778	87.5%
Sales Of Maps, Publ	5,922	5,922	153	3,320	2,602	56.1%
Word Pro, Prtg, Dupl	203,653	203,653	17,721	200,800	2,853	98.6%
Other Services	273,894	273,894	(4,122)	214,533	59,361	78.3%
Public Safety	16,437,717	16,437,717	2,064,298	14,096,552	2,341,165	85.8%
Economic Environment	134,029	134,029	5,641	90,718	43,311	67.7%
Culture and Recreation	1,822,978	1,822,978	5,109	1,720,476	102,502	94.4%
Interfund Charges	6,887,431	6,887,431	535,176	5,963,573	923,858	86.6%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 3,210,611	\$ 30,158,093	\$ 5,250,494	85.2%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 534,167	\$ 5,531,493	\$ 255,020	95.6%
Civil Penalties	9,351	9,351	815	14,355	(5,004)	153.5%
Civil Infraction Penalties	-	-	51,877	234,171	(234,171)	
Civil Parking Infraction	62,005	62,005	1,918	37,652	24,353	60.7%
Criminal Traffic Misdemeanor	-	-	2,597	7,472	(7,472)	
Criminal Costs	178,245	178,245	12,242	148,816	29,429	83.5%
Non-Court Fines, Forfeitures	75,000	75,000	(27,240)	22,785	52,215	30.4%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 576,377	\$ 5,996,745	\$ 114,369	98.1%

Detail Revenue: General Fund

As of November 30, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 138,290	\$ 1,449,487	\$ 236,339	86.0%
Rents and Leases	3,862,169	3,862,169	79,800	3,651,320	210,849	94.5%
Internal Service Miscellaneous	-	-	-	1,400	(1,400)	
Interfund Miscellaneous	8,946	8,946	618	11,574	(2,628)	129.4%
Special Assessment Principal	20,923	20,923	1,598	20,173	750	96.4%
Other	910,416	948,539	49,569	617,779	330,760	65.1%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,526,403	\$ 269,875	\$ 5,751,733	\$ 774,670	88.1%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 77,044	\$ 944,299	\$ 440,355	68.2%
Sale of Fixed Assets	5,451	5,451	-	5,072	379	93.1%
Operating Transfers	10,890,538	10,890,538	276,255	8,236,967	2,653,571	75.6%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 353,299	\$ 9,186,339	\$ 3,094,304	74.8%
Total Revenue	\$ 203,172,506	\$ 203,420,914	\$ 13,438,912	\$ 181,874,324	\$ 21,546,590	89.4%