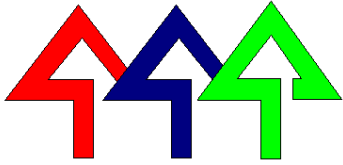


# Snohomish County Budget Report

October 31, 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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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

**October 31, 2012**

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**Revenues, Expenses and Fund Balance: All Funds**  
**As of October 31, 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	\$ 56,202,083	\$ 188,368,230	\$ 19,145,693	90.8%
Licenses And Permits	4,037,734	4,037,734	64,996	668,133	3,369,601	16.5%
Intergovernmental Revenue	140,253,777	151,006,294	8,030,019	91,381,217	59,625,077	60.5%
Charges For Services	127,420,691	128,036,028	10,758,648	107,341,207	20,694,821	83.8%
Fines And Forfeits	6,721,609	6,721,609	703,029	5,833,848	887,761	86.8%
Miscellaneous Revenues	134,839,521	129,817,952	14,248,487	107,823,577	21,994,375	83.1%
Interest and Other Earnings	20,000	20,000	1,201	7,847	12,153	39.2%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,332,357	13,304,139	2,824,851	82.5%
Other Gains	30,000	30,000	610	75,216	(45,216)	250.7%
Contributed Capital	-	3,479,687	1,226,449	3,500,000	(20,313)	100.6%
Non-Revenues	63,201,582	92,588,737	38,867,086	68,639,848	23,948,889	74.1%
Other Financing Sources	-	3,881,100	201,534	4,328,947	(447,847)	111.5%
Insurance Recoveries	-	-	3,685	26,927	(26,927)	
<b>Total Revenues</b>	<b>\$ 700,167,827</b>	<b>\$ 743,262,054</b>	<b>\$ 131,640,185</b>	<b>\$ 591,299,137</b>	<b>\$ 151,962,917</b>	<b>79.6%</b>
<b>Expenses</b>						
Salaries and Wages	\$ 183,933,535	\$ 186,152,924	\$ 15,037,231	\$ 150,846,734	\$ 35,306,190	81.0%
Personnel Benefits	71,840,783	72,581,941	6,053,075	59,358,445	13,223,496	81.8%
Supplies	22,001,778	22,354,825	1,534,802	14,813,944	7,540,882	66.3%
Services	207,318,792	207,159,000	14,365,164	138,243,303	68,915,697	66.7%
Intergovtl/Interfund	64,661,306	87,992,461	364,501	47,231,222	40,761,239	53.7%
Capital Outlays	59,671,205	94,680,257	3,942,171	34,249,602	60,430,655	36.2%
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	229,374	7,555,370	7,412,605	50.5%
Interfund Payments For Service	76,939,002	77,230,439	6,416,119	63,817,655	13,412,784	82.6%
<b>Total Expenses</b>	<b>\$ 720,272,952</b>	<b>\$ 786,741,653</b>	<b>\$ 47,942,437</b>	<b>\$ 522,297,739</b>	<b>\$ 264,443,914</b>	<b>66.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (20,105,125)</b>	<b>\$ (43,479,599)</b>	<b>\$ 83,697,748</b>	<b>\$ 69,001,398</b>	<b>\$ (112,480,997)</b>	

## County Revenues by Fund

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 203,992,191	\$ 206,795,646	\$ 35,574,434	\$ 175,910,450	\$ 30,885,196	85.1%
Special Revenue	12,115,217	12,127,217	142,754	1,528,245	10,598,972	12.6%
County Road	98,139,439	98,139,439	22,659,430	74,937,256	23,202,183	76.4%
River Management	302,711	302,711	128,604	323,921	(21,210)	107.0%
Corrections Commissary	812,150	812,150	63,690	721,969	90,181	88.9%
Convention & Performing Arts	2,184,031	2,184,031	284,729	1,826,186	357,845	83.6%
Crime Victims / Witness	581,875	581,875	34,125	439,226	142,649	75.5%
Human Services	78,448,315	78,473,315	5,872,227	58,333,868	20,139,447	74.3%
Grant Control	21,119,275	21,661,017	979,545	8,843,870	12,817,147	40.8%
Sheriff-Search & Resc Helicopt	150,000	150,000	23	76,852	73,148	51.2%
Sheriff Drug Buy Fund	733,810	733,810	125,164	307,351	426,459	41.9%
Arson Investigation & Equip	-	-	2	9,867	(9,867)	
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,097,019	7,097,019	637,073	6,230,111	866,908	87.8%
Evergreen Fairground Cum Reser	552,030	721,960	11,283	377,149	344,811	52.2%
Conservation Futures Tax Fund	3,436,182	3,436,182	1,262,047	3,186,698	249,484	92.7%
Auditor's O & M	698,169	698,169	51,481	604,411	93,758	86.6%
Public Wrks Facility Construct	-	-	-	300,226	(300,226)	
Elections Equip Cumulative Res	175,564	175,564	383	45,937	129,627	26.2%
Sno Cty Tomorrow Cum Res	128,045	128,045	10,672	106,743	21,302	83.4%
Real Estate Excise Tax Fund	6,657,580	6,657,580	786,187	7,154,504	(496,924)	107.5%
Transportation Mitigation	3,593,000	3,593,000	418,184	4,002,644	(409,644)	111.4%
Community Development	10,122,018	10,621,221	1,258,816	9,832,960	788,261	92.6%
Boating Safety	112,000	112,000	-	87,625	24,375	78.2%
Antiprofitteering Revolving	142	142	11	97	45	68.4%
Parks Mitigation	1,267,736	1,267,736	207,960	1,655,093	(387,357)	130.6%
Fair Sponsorships & Donations	366,620	366,620	687	290,967	75,653	79.4%
Snohomish Cnty Arts Commission	125,000	125,000	(75)	10,373	114,627	8.3%
Limited Tax Debt Service	20,873,288	24,754,388	415,189	14,812,866	9,941,522	59.8%
Road Improvement Dist. 24A	302,900	302,900	3,170	147,756	155,144	48.8%
Solid Waste Management	47,242,317	55,321,772	11,987,070	46,689,830	8,631,942	84.4%
Airport Operation & Maint.	37,445,845	64,528,187	34,008,481	58,439,574	6,088,613	90.6%
Surface Water Management	24,983,168	24,983,168	5,628,862	17,345,910	7,637,258	69.4%
Equipment Rental & Revolving	26,452,339	26,452,339	1,888,103	20,453,483	5,998,856	77.3%
Information Services	16,857,837	16,857,837	1,388,979	13,719,873	3,137,964	81.4%
Snohomish County Insurance	11,217,553	11,217,553	910,900	9,055,915	2,161,638	80.7%
Pits and Quarries	310,000	310,000	15,260	147,640	162,360	47.6%
Employee Benefit	48,860,318	48,860,318	3,773,593	42,675,374	6,184,944	87.3%
Facility Services Fund	10,839,053	10,839,053	955,088	9,105,480	1,733,573	84.0%
Training & Development	303,153	303,153	25,258	252,637	50,516	83.3%
Security Services Fund	1,569,937	1,569,937	130,797	1,308,197	261,740	83.3%
<b>Totals</b>	<b>\$ 700,167,827</b>	<b>\$ 743,262,054</b>	<b>\$ 131,640,185</b>	<b>\$ 591,299,137</b>	<b>\$ 151,962,917</b>	

## County Expenditures by Fund

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 206,229,840	\$ 209,164,450	\$ 16,729,026	\$169,520,400	\$ 39,644,050	81.0%
Special Revenue	12,686,578	35,898,578	60,656	18,800,735	17,097,843	52.4%
County Road	96,494,627	96,494,627	6,243,839	66,255,234	30,239,393	68.7%
River Management	302,711	302,711	-	172,982	129,729	57.1%
Corrections Commissary	877,238	877,238	69,262	685,511	191,727	78.1%
Convention & Performing Arts	2,453,628	2,453,628	163,884	1,301,873	1,151,755	53.1%
Crime Victims / Witness	703,328	703,328	48,878	549,174	154,154	78.1%
Human Services	77,986,252	77,986,252	4,766,442	51,839,082	26,147,170	66.5%
Grant Control	21,207,228	21,771,589	972,649	9,914,333	11,857,256	45.5%
Sheriff-Search & Resc Helicopt	150,000	150,000	17,058	139,541	10,459	93.0%
Sheriff Drug Buy Fund	833,810	833,810	(26,452)	442,153	391,657	53.0%
Arson Investigation & Equip	11,082	11,082	542	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	903,894	5,372,642	2,304,302	70.0%
Evergreen Fairground Cum Reser	1,103,436	1,273,366	84,863	563,580	709,786	44.3%
Conservation Futures Tax Fund	5,203,990	5,203,990	43,929	1,916,345	3,287,645	36.8%
Auditor's O & M	939,867	985,567	31,218	386,863	598,704	39.3%
Public Wrks Facility Construct	710,187	710,187	-	710,187	-	100.0%
Elections Equip Cumulative Res	253,000	253,000	2,683	116,520	136,480	46.1%
Sno Cty Tomorrow Cum Res	174,809	174,809	18,024	111,134	63,675	63.6%
Real Estate Excise Tax Fund	6,647,062	6,647,062	-	1,686,154	4,960,908	25.4%
Transportation Mitigation	9,293,774	9,293,774	33,528	1,748,675	7,545,099	18.8%
Community Development	10,405,315	10,904,518	865,228	8,373,652	2,530,866	76.8%
Boating Safety	112,000	112,000	5,188	72,968	39,032	65.2%
Antiprofitteering Revolving	79,040	79,040	-	-	79,040	0.0%
Parks Mitigation	1,267,736	1,267,736	4,421	955,995	311,741	75.4%
Fair Sponsorships & Donations	366,620	366,620	4,679	286,955	79,665	78.3%
Snohomish Cnty Arts Commission	125,000	125,000	1,543	23,239	101,761	18.6%
Limited Tax Debt Service	23,378,468	27,259,568	56	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	3,547,280	43,768,760	12,540,357	77.7%
Airport Operation & Maint.	35,687,298	62,769,640	3,050,655	24,151,386	38,618,254	38.5%
Surface Water Management	27,766,785	27,766,785	1,994,003	15,936,658	11,830,127	57.4%
Equipment Rental & Revolving	26,460,124	26,460,124	1,599,625	17,121,687	9,338,437	64.7%
Information Services	16,947,623	16,947,623	1,332,555	13,277,485	3,670,138	78.3%
Snohomish County Insurance	11,374,182	11,374,182	959,136	7,476,589	3,897,593	65.7%
Pits and Quarries	310,000	310,000	5,020	156,302	153,698	50.4%
Employee Benefit	48,795,484	48,795,484	3,474,930	34,950,880	13,844,604	71.6%
Facility Services Fund	11,266,420	11,266,420	833,950	8,739,843	2,526,577	77.6%
Training & Development	398,153	398,153	18,011	249,213	148,940	62.6%
Security Services Fund	1,577,888	1,577,888	82,234	1,258,444	319,444	79.8%
<b>Totals</b>	<b>\$ 720,272,952</b>	<b>\$ 786,741,653</b>	<b>\$ 47,942,437</b>	<b>\$ 522,297,739</b>	<b>\$ 264,443,914</b>	

## General Fund Expenditures by Department

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,056,395	\$ 2,067,111	\$ 144,915	\$ 1,553,100	514,011	75.1%
Legislative	3,715,141	3,732,417	302,056	3,019,017	713,400	80.9%
BRB BOE	362,301	364,496	31,653	300,622	63,875	82.5%
Human Services	3,619,259	3,699,967	76,820	2,636,679	1,063,288	71.3%
Planning	4,148,440	4,336,644	341,895	3,527,311	809,334	81.3%
Hearing Examiner	646,929	649,462	44,759	460,473	188,989	70.9%
Parks And Recreation	8,948,899	9,079,375	993,251	7,610,567	1,468,808	83.8%
Assessor	7,131,379	7,169,840	578,523	5,936,290	1,233,551	82.8%
Auditor	8,658,947	8,684,288	577,981	5,461,515	3,222,773	62.9%
Finance	3,093,314	3,112,371	256,622	2,453,610	658,762	78.8%
Human Resources	1,701,435	1,711,342	131,519	1,319,816	391,526	77.1%
Nondepartmental	10,080,337	9,230,626	498,299	5,164,339	4,066,287	55.9%
Facilities Management	605,878	608,987	42,618	437,119	171,868	71.8%
Treasurer	3,222,215	3,236,293	249,516	2,632,531	603,762	81.3%
District Court	8,400,124	8,447,524	702,989	7,068,890	1,378,634	83.7%
Sheriff	45,771,607	48,384,348	3,764,326	40,424,527	7,959,821	83.5%
Prosecuting Attorney	14,076,267	14,185,305	1,175,546	11,531,173	2,654,132	81.3%
Office of Public Defense	7,094,272	7,099,105	582,555	5,951,847	1,147,257	83.8%
Medical Examiner	2,077,635	2,088,601	174,609	1,696,765	391,837	81.2%
Superior Court	20,275,428	20,372,603	1,692,904	17,137,090	3,235,513	84.1%
Clerk	6,828,793	6,874,902	603,204	5,645,707	1,229,195	82.1%
Sheriff's Corrections Bureau	42,677,512	42,987,505	3,684,326	36,663,985	6,323,519	85.3%
Dept Emergency Management	1,037,333	1,041,336	78,141	887,426	153,910	85.2%
<b>Totals</b>	<b>\$ 206,229,840</b>	<b>\$ 209,164,450</b>	<b>\$ 16,729,026</b>	<b>\$ 169,520,400</b>	<b>\$ 39,644,050</b>	

## General Fund Revenues by Department

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 261,990	\$ 261,990	\$ 8	\$ 197,028	64,962	75.2%
Legislative	39,002	39,002	-	28,775	10,227	73.8%
BRB BOE	2,260	2,260	5	825	1,435	36.5%
Human Services	-	-	136	1,813	(1,813)	
Planning	578,451	744,951	70,841	571,494	173,458	76.7%
Hearing Examiner	176,490	176,490	1,975	136,650	39,840	77.4%
Parks And Recreation	6,173,506	6,208,280	272,969	6,045,615	162,665	97.4%
Assessor	149,145	149,145	6,597	112,845	36,300	75.7%
Auditor	6,815,421	6,815,421	531,002	5,021,702	1,793,719	73.7%
Finance	287,573	287,573	10,333	149,399	138,174	52.0%
Human Resources	352,108	352,108	-	263,109	88,999	74.7%
Nondepartmental	133,397,383	133,397,383	30,854,089	116,155,776	17,241,607	87.1%
Facilities Management	91,016	91,016	22,754	40,086	50,930	44.0%
Treasurer	9,830,933	9,830,933	755,020	8,690,379	1,140,554	88.4%
District Court	10,739,751	10,739,751	944,915	8,546,146	2,193,605	79.6%
Sheriff	12,456,652	15,058,833	457,190	12,777,505	2,281,328	84.9%
Prosecuting Attorney	675,089	675,089	20,539	466,016	209,073	69.0%
Office of Public Defense	1,307,101	1,307,101	122,548	910,272	396,829	69.6%
Medical Examiner	114,348	114,348	1,402	64,437	49,911	56.4%
Superior Court	1,884,606	1,884,606	176,063	1,556,194	328,412	82.6%
Clerk	3,983,942	3,983,942	324,190	3,245,249	738,693	81.5%
Sheriff's Corrections Bureau	14,437,177	14,437,177	1,001,834	10,792,302	3,644,876	74.8%
Dept Emergency Management	238,247	238,247	22	136,836	101,411	57.4%
<b>Totals</b>	<b>\$ 203,992,191</b>	<b>\$ 206,795,646</b>	<b>\$ 35,574,434</b>	<b>\$ 175,910,450</b>	<b>\$ 30,885,196</b>	

## Departmental Expenditures: All Funds

As of October 31, 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	\$ 120,372	\$ 1,237,630	\$ 499,684	71.2%
Personnel Benefits	585,936	585,936	37,676	398,393	187,543	68.0%
Supplies	38,341	38,341	1,144	21,411	16,930	55.8%
Services	3,306,097	3,306,097	183,051	1,441,257	1,864,840	43.6%
Intergovtl/Interfund	310,139	310,139	-	-	310,139	0.0%
Interfund Payments For Service	239,335	239,335	21,148	203,817	35,518	85.2%
<b>Total Executive</b>	<b>\$ 6,206,446</b>	<b>\$ 6,217,162</b>	<b>\$ 363,392</b>	<b>\$ 3,302,508</b>	<b>\$ 2,914,654</b>	<b>53.1%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,489	\$ 1,894,622	\$ 412,187	82.1%
Personnel Benefits	752,189	752,189	61,181	613,916	138,273	81.6%
Supplies	25,500	25,500	1,447	10,081	15,419	39.5%
Services	102,364	102,364	2,737	40,975	61,389	40.0%
Interfund Payments For Service	545,555	545,555	46,202	459,424	86,131	84.2%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,732,417</b>	<b>\$ 302,056</b>	<b>\$ 3,019,017</b>	<b>\$ 713,400</b>	<b>80.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 168,867	\$ 32,656	83.8%
Personnel Benefits	78,012	78,012	6,741	66,447	11,565	85.2%
Supplies	3,965	3,965	110	959	3,006	24.2%
Services	28,530	28,530	3,584	19,977	8,553	70.0%
Interfund Payments For Service	52,466	52,466	4,154	44,371	8,095	84.6%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 364,496</b>	<b>\$ 31,653</b>	<b>\$ 300,622</b>	<b>\$ 63,875</b>	<b>82.5%</b>



## Departmental Expenditures: All Funds

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Human Services</b>						
Salaries and Wages	\$ 11,598,156	\$ 11,680,977	\$ 946,136	\$ 9,289,047	\$ 2,391,930	79.5%
Personnel Benefits	4,833,466	4,850,026	402,160	3,876,519	973,507	79.9%
Supplies	288,936	301,710	20,645	162,310	139,400	53.8%
Services	18,629,450	20,278,395	1,063,946	11,010,182	9,268,213	54.3%
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	201,069	1,966,440	460,142	81.0%
<b>Total Human Services</b>	<b>\$ 46,225,828</b>	<b>\$ 47,986,928</b>	<b>\$ 2,633,956</b>	<b>\$ 33,448,363</b>	<b>\$ 14,538,565</b>	<b>69.7%</b>
<b>Planning</b>						
Salaries and Wages	\$ 7,393,054	\$ 7,857,062	\$ 635,145	\$ 6,306,352	\$ 1,550,710	80.3%
Personnel Benefits	3,013,272	3,161,113	259,253	2,512,334	648,779	79.5%
Supplies	358,155	376,405	8,521	147,496	228,909	39.2%
Services	482,573	581,623	43,812	337,413	244,210	58.0%
Intergovtl/Interfund	363,734	363,734	-	309,102	54,632	85.0%
Interfund Payments For Service	3,424,655	3,424,655	278,957	2,742,083	682,572	80.1%
<b>Total Planning</b>	<b>\$ 15,035,443</b>	<b>\$ 15,764,592</b>	<b>\$ 1,225,688</b>	<b>\$ 12,354,780</b>	<b>\$ 3,409,812</b>	<b>78.4%</b>
<b>Public Works</b>						
Salaries and Wages	\$ 44,397,287	\$ 44,397,287	\$ 3,511,008	\$ 34,919,645	\$ 9,477,642	78.7%
Personnel Benefits	17,109,211	17,109,211	1,454,991	14,085,890	3,023,321	82.3%
Supplies	15,097,753	15,097,753	1,031,897	10,546,814	4,550,939	69.9%
Services	39,340,488	39,448,943	2,775,137	25,113,644	14,335,299	63.7%
Intergovtl/Interfund	19,130,701	19,130,701	91,349	9,519,233	9,611,468	49.8%
Capital Outlays	32,784,420	40,584,420	1,554,294	19,432,014	21,152,406	47.9%
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	46,030	864,282	975,058	47.0%
Interfund Payments For Service	35,798,117	35,798,117	2,958,588	29,568,568	6,229,549	82.6%
<b>Total Public Works</b>	<b>\$ 209,618,656</b>	<b>\$ 217,698,111</b>	<b>\$ 13,423,295</b>	<b>\$ 145,920,922</b>	<b>\$ 71,777,189</b>	<b>67.0%</b>

## Departmental Expenditures: All Funds

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 21,652	\$ 223,172	\$ 37,185	85.7%
Personnel Benefits	82,103	82,103	6,733	73,435	8,668	89.4%
Supplies	7,000	7,000	229	1,893	5,107	27.0%
Services	103,771	103,771	317	3,920	99,851	3.8%
Interfund Payments For Service	196,232	196,232	15,828	158,054	38,178	80.5%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 649,462</b>	<b>\$ 44,759</b>	<b>\$ 460,473</b>	<b>\$ 188,989</b>	<b>70.9%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 4,115,524	\$ 4,200,337	\$ 294,865	\$ 3,560,227	\$ 640,110	84.8%
Personnel Benefits	1,606,381	1,625,702	130,204	1,378,485	247,217	84.8%
Supplies	529,128	547,850	25,486	359,009	188,841	65.5%
Services	2,503,087	2,524,482	528,908	2,109,136	415,346	83.5%
Intergovtl/Interfund	4,158,765	4,158,765	1,808	2,957,872	1,200,893	71.1%
Capital Outlays	2,965,149	2,990,149	69,914	174,625	2,815,524	5.8%
Debt Service: Principal	190,115	321,270	-	-	321,270	0.0%
Interfund Payments For Service	969,532	969,532	79,958	798,984	170,548	82.4%
<b>Total Parks And Recreation</b>	<b>\$ 17,037,681</b>	<b>\$ 17,338,087</b>	<b>\$ 1,131,143</b>	<b>\$ 11,338,339</b>	<b>\$ 5,999,749</b>	<b>65.4%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 326,892	\$ 3,361,292	\$ 678,463	83.2%
Personnel Benefits	1,612,787	1,612,787	132,226	1,327,152	285,635	82.3%
Supplies	41,000	41,000	3,419	28,430	12,570	69.3%
Services	158,092	158,092	10,641	123,047	35,045	77.8%
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	105,345	1,091,414	221,093	83.2%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,169,840</b>	<b>\$ 578,523</b>	<b>\$ 5,936,290</b>	<b>\$ 1,233,551</b>	<b>82.8%</b>

## Departmental Expenditures: All Funds

As of October 31, 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	\$ 272,111	\$ 2,351,802	\$ 1,065,136	68.8%
Personnel Benefits	1,207,546	1,207,546	99,523	958,369	249,177	79.4%
Supplies	821,962	830,762	49,883	436,911	393,851	52.6%
Services	2,490,993	2,491,193	54,472	869,595	1,621,599	34.9%
Intergovtl/Interfund	150,000	150,000	-	112,500	37,500	75.0%
Capital Outlays	100,000	100,000	2,683	4,020	95,980	4.0%
Interfund Payments For Service	1,700,716	1,746,416	133,210	1,251,562	494,854	71.7%
<b>Total Auditor</b>	<b>\$ 9,862,814</b>	<b>\$ 9,942,855</b>	<b>\$ 611,883</b>	<b>\$ 5,984,759</b>	<b>\$ 3,958,096</b>	<b>60.2%</b>
<b>Finance</b>						
Salaries and Wages	\$ 2,671,396	\$ 2,690,453	\$ 208,161	\$ 2,151,935	\$ 538,518	80.0%
Personnel Benefits	1,127,259	1,127,259	92,757	801,929	325,330	71.1%
Supplies	27,800	27,800	7,973	14,782	13,018	53.2%
Services	55,920,444	55,920,444	4,123,545	39,126,443	16,794,001	70.0%
Intergovtl/Interfund	270,606	270,606	-	202,955	67,652	75.0%
Interfund Payments For Service	795,320	795,320	68,227	670,489	124,832	84.3%
<b>Total Finance</b>	<b>\$ 60,812,825</b>	<b>\$ 60,831,882</b>	<b>\$ 4,500,664</b>	<b>\$ 42,968,533</b>	<b>\$ 17,863,350</b>	<b>70.6%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,355,374	\$ 1,365,281	\$ 104,946	\$ 1,080,291	\$ 284,990	79.1%
Personnel Benefits	530,404	530,404	41,395	420,223	110,181	79.2%
Supplies	25,150	25,150	2,372	16,039	9,111	63.8%
Services	164,309	164,309	5,114	20,117	144,192	12.2%
Interfund Payments For Service	308,228	308,228	19,208	263,416	44,812	85.5%
<b>Total Human Resources</b>	<b>\$ 2,383,465</b>	<b>\$ 2,393,372</b>	<b>\$ 173,035</b>	<b>\$ 1,800,086</b>	<b>\$ 593,286</b>	<b>75.2%</b>

## Departmental Expenditures: All Funds

As of October 31, 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	\$ 511,123	\$ 5,163,497	\$ 1,010,410	83.6%
Personnel Benefits	2,307,647	2,307,647	189,523	1,876,190	431,457	81.3%
Supplies	866,375	866,375	65,902	524,066	342,309	60.5%
Services	4,869,959	4,869,959	440,937	3,596,210	1,273,749	73.8%
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	125,069	1,243,083	238,279	83.9%
<b>Total Information Services</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,332,555</b>	<b>\$ 13,277,485</b>	<b>\$ 3,670,138</b>	<b>78.3%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 933,694	\$ 121,435	\$ -	\$ 1,261	\$ 120,174	1.0%
Supplies	109,900	109,900	82	12,996	96,904	11.8%
Services	10,493,012	9,076,612	519,977	5,348,002	3,728,610	58.9%
Intergovtl/Interfund	21,922,753	45,253,908	203,202	22,483,289	22,770,619	49.7%
Capital Outlays	1,234,971	1,234,971	427,360	428,237	806,734	34.7%
Debt Service Costs	-	-	4,293	19,338	(19,338)	
Interfund Payments For Service	2,654,189	2,654,189	218,586	2,193,067	461,122	82.6%
<b>Total Nondepartmental</b>	<b>\$ 37,348,519</b>	<b>\$ 58,451,015</b>	<b>\$ 1,373,500</b>	<b>\$ 30,486,190</b>	<b>\$ 27,964,826</b>	<b>52.2%</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	56	5,475,899	5,193,852	51.3%
<b>Total Debt Service</b>	<b>\$ 23,681,368</b>	<b>\$ 27,562,468</b>	<b>\$ 56</b>	<b>\$ 9,786,532</b>	<b>\$ 17,775,936</b>	<b>35.5%</b>

## Departmental Expenditures: All Funds

As of October 31, 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	\$ 243,900	\$ 2,415,362	\$ 461,228	84.0%
Personnel Benefits	1,270,119	1,275,119	108,196	1,041,463	233,656	81.7%
Supplies	637,809	637,809	86,667	474,544	163,265	74.4%
Services	4,664,358	5,361,733	345,734	3,449,669	1,912,064	64.3%
Intergovtl/Interfund	1,353,163	1,353,163	95	1,013,938	339,225	74.9%
Capital Outlays	9,400	171,810	-	5,067	166,743	2.9%
Interfund Payments For Service	1,063,968	1,063,968	95,086	906,192	157,776	85.2%
<b>Total Facilities Management</b>	<b>\$ 11,872,298</b>	<b>\$ 12,740,192</b>	<b>\$ 879,678</b>	<b>\$ 9,306,234</b>	<b>\$ 3,433,958</b>	<b>73.0%</b>
<b>Pass-Through Grants</b>						
Services	\$ 35,209,170	\$ 33,528,778	\$ 2,049,040	\$ 21,836,620	\$ 11,692,158	65.1%
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>\$ 33,628,778</b>	<b>\$ 2,049,040</b>	<b>\$ 21,874,289</b>	<b>\$ 11,754,489</b>	<b>65.0%</b>
<b>Airport</b>						
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 318,725	\$ 3,197,857	\$ 396,318	89.0%
Personnel Benefits	1,244,796	1,244,796	108,749	1,067,850	176,946	85.8%
Supplies	327,500	327,500	60,774	441,612	(114,112)	134.8%
Services	4,144,000	4,144,000	415,660	3,876,677	267,323	93.5%
Intergovtl/Interfund	217,254	217,254	6,964	206,315	10,939	95.0%
Capital Outlays	21,040,000	48,059,842	1,858,200	13,612,217	34,447,625	28.3%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	178,995	1,195,851	1,263,033	48.6%
Interfund Payments For Service	1,045,184	1,107,684	102,586	981,703	125,981	88.6%
<b>Total Airport</b>	<b>\$ 35,687,298</b>	<b>\$ 63,269,640</b>	<b>\$ 3,050,655</b>	<b>\$ 24,580,081</b>	<b>\$ 38,689,559</b>	<b>38.8%</b>

## Departmental Expenditures: All Funds

As of October 31, 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	\$ 130,605	\$ 1,281,890	\$ 269,042	82.7%
Personnel Benefits	671,802	671,802	57,461	569,245	102,557	84.7%
Supplies	68,984	68,984	2,301	20,426	48,558	29.6%
Services	371,311	371,311	14,962	283,840	87,471	76.4%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	573,265	573,265	44,186	473,380	99,885	82.6%
<b>Total Treasurer</b>	<b>\$ 3,227,215</b>	<b>\$ 3,241,293</b>	<b>\$ 249,516</b>	<b>\$ 2,632,531</b>	<b>\$ 608,762</b>	<b>81.2%</b>
<b>District Court</b>						
Salaries and Wages	\$ 4,933,885	\$ 4,978,041	\$ 425,977	\$ 4,252,012	\$ 726,028	85.4%
Personnel Benefits	2,048,354	2,051,598	166,123	1,688,781	362,817	82.3%
Supplies	79,136	79,136	6,227	58,691	20,445	74.2%
Services	588,338	588,338	43,392	454,028	134,310	77.2%
Interfund Payments For Service	750,411	750,411	62,799	616,908	133,503	82.2%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,447,524</b>	<b>\$ 704,520</b>	<b>\$ 7,070,420</b>	<b>\$ 1,377,104</b>	<b>83.7%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 25,376,694	\$ 27,011,848	\$ 2,184,645	\$ 21,997,783	\$ 5,014,065	81.4%
Personnel Benefits	8,717,116	9,209,489	766,178	7,633,957	1,575,532	82.9%
Supplies	880,185	1,165,375	39,461	483,660	681,715	41.5%
Services	7,724,713	7,741,500	498,814	6,226,613	1,514,887	80.4%
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	653,485	6,462,032	1,203,280	84.3%
<b>Total Sheriff</b>	<b>\$ 52,396,480</b>	<b>\$ 55,009,221</b>	<b>\$ 4,142,583</b>	<b>\$ 44,584,599</b>	<b>\$ 10,424,622</b>	<b>81.0%</b>

## Departmental Expenditures: All Funds

As of October 31, 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	\$ 1,096,540	\$ 10,785,742	\$ 2,739,129	79.7%
Personnel Benefits	4,901,035	4,906,173	386,082	3,912,729	993,444	79.8%
Supplies	219,329	219,329	17,998	121,435	97,894	55.4%
Services	1,239,770	1,239,770	28,887	330,286	909,484	26.6%
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	183,045	1,776,580	378,082	82.5%
<b>Total Prosecuting Attorney</b>	<b>\$ 22,068,063</b>	<b>\$ 22,177,101</b>	<b>\$ 1,712,553</b>	<b>\$ 17,025,953</b>	<b>\$ 5,151,148</b>	<b>76.8%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,424	\$ 412,592	\$ 72,760	85.0%
Personnel Benefits	189,332	189,332	16,090	158,610	30,722	83.8%
Supplies	6,070	6,070	979	5,790	280	95.4%
Services	6,557,801	6,557,801	533,141	5,471,248	1,086,553	83.4%
Interfund Payments For Service	93,088	93,088	7,976	75,601	17,487	81.2%
<b>Total Office of Public Defense</b>	<b>\$ 7,326,810</b>	<b>\$ 7,331,643</b>	<b>\$ 599,611</b>	<b>\$ 6,123,841</b>	<b>\$ 1,207,802</b>	<b>83.5%</b>
<b>Medical Examiner</b>						
Salaries and Wages	\$ 1,165,984	\$ 1,176,950	\$ 101,715	\$ 969,201	\$ 207,750	82.3%
Personnel Benefits	410,613	410,613	34,274	338,280	72,333	82.4%
Supplies	33,000	33,000	1,947	18,428	14,572	55.8%
Services	94,419	94,419	4,758	54,890	39,529	58.1%
Capital Outlays	-	-	146	146	(146)	
Interfund Payments For Service	373,619	373,619	31,769	315,821	57,798	84.5%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,088,601</b>	<b>\$ 174,609</b>	<b>\$ 1,696,765</b>	<b>\$ 391,837</b>	<b>81.2%</b>

## Departmental Expenditures: All Funds

As of October 31, 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	\$ 1,074,462	\$ 11,017,596	\$ 2,235,846	83.1%
Personnel Benefits	5,422,759	5,437,109	434,283	4,413,292	1,023,817	81.2%
Supplies	388,413	388,724	27,707	325,397	63,327	83.7%
Services	3,636,094	3,989,887	247,864	2,949,504	1,040,382	73.9%
Capital Outlays	119,050	120,850	9,780	75,942	44,908	62.8%
Interfund Payments For Service	3,168,761	3,168,761	267,940	2,631,224	537,537	83.0%
<b>Total Superior Court</b>	<b>\$ 25,852,971</b>	<b>\$ 26,358,773</b>	<b>\$ 2,062,035</b>	<b>\$ 21,412,956</b>	<b>\$ 4,945,818</b>	<b>81.2%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,599,816	\$ 3,645,925	\$ 305,243	\$ 3,023,666	\$ 622,259	82.9%
Personnel Benefits	1,759,357	1,759,357	149,778	1,459,065	300,292	82.9%
Supplies	73,875	82,875	9,428	54,542	28,333	65.8%
Services	215,025	206,025	23,246	155,274	50,751	75.4%
Interfund Payments For Service	1,393,813	1,393,813	115,789	1,125,783	268,030	80.8%
<b>Total Clerk</b>	<b>\$ 7,041,886</b>	<b>\$ 7,087,995</b>	<b>\$ 603,484</b>	<b>\$ 5,818,331</b>	<b>\$ 1,269,664</b>	<b>82.1%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,402,927	\$ 22,675,589	\$ 1,878,117	\$ 19,026,893	\$ 3,648,696	83.9%
Personnel Benefits	10,018,680	10,056,011	883,767	8,416,495	1,639,516	83.7%
Supplies	835,428	835,428	52,222	510,442	324,986	61.1%
Services	3,621,425	3,621,425	388,528	3,802,854	(181,429)	105.0%
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	550,956	5,490,241	1,045,626	84.0%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 43,554,750</b>	<b>\$ 43,864,743</b>	<b>\$ 3,753,589</b>	<b>\$ 37,349,496</b>	<b>\$ 6,515,247</b>	<b>85.1%</b>



## Departmental Expenditures: All Funds

As of October 31, 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	\$ 75,911	\$ 756,501	\$ 173,274	81.4%
Personnel Benefits	340,607	340,607	27,729	269,398	71,209	79.1%
Supplies	211,084	211,084	9,981	15,778	195,306	7.5%
Services	659,199	659,199	14,958	191,880	467,319	29.1%
Intergovtl/Interfund	4,955,673	4,955,673	61,082	743,317	4,212,356	15.0%
Capital Outlays	1,050,005	1,050,005	19,795	190,720	859,285	18.2%
Interfund Payments For Service	299,494	299,494	24,951	269,752	29,742	90.1%
<b>Total Dept Emergency Managememe</b>	<b>\$ 8,441,834</b>	<b>\$ 8,445,837</b>	<b>\$ 234,408</b>	<b>\$ 2,437,346</b>	<b>\$ 6,008,491</b>	<b>28.9%</b>

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 120,951,582	\$ 120,951,582	\$ 30,660,200	\$ 107,982,187	\$ 12,969,395	89.3%
Licenses And Permits	4,037,734	4,037,734	64,996	668,133	3,369,601	16.5%
Intergovernmental Revenue	20,639,606	23,408,287	1,245,741	20,638,551	2,769,736	88.2%
Charges For Services	34,758,373	34,793,147	2,520,344	27,387,978	7,405,169	78.7%
Fines And Forfeits	6,436,109	6,436,109	625,032	5,558,368	877,741	86.4%
Miscellaneous Revenues	6,237,219	6,237,219	389,855	5,582,016	655,203	89.5%
Non-Revenues	10,931,568	10,931,568	68,265	8,093,218	2,838,350	74.0%
<b>Total Revenues</b>	<b>\$ 203,992,191</b>	<b>\$ 206,795,646</b>	<b>\$ 35,574,434</b>	<b>\$ 175,910,450</b>	<b>\$ 30,885,196</b>	<b>85.1%</b>
Salaries and Wages	\$ 98,964,916	\$ 100,689,998	\$ 8,276,515	\$ 83,373,926	\$ 17,316,072	82.8%
Personnel Benefits	38,720,683	39,293,090	3,315,221	32,610,007	6,683,083	83.0%
Supplies	3,577,657	3,901,319	244,970	2,249,642	1,651,677	57.7%
Services	24,548,714	24,547,781	2,111,647	19,531,613	5,016,168	79.6%
Intergovtl/Interfund	10,183,794	10,314,949	204,353	6,300,090	4,014,859	61.1%
Capital Outlays	124,550	124,550	9,925	321,938	(197,388)	258.5%
Debt Service Costs	-	-	4,293	19,209	(19,209)	
Interfund Payments For Service	30,109,526	30,292,763	2,562,102	25,113,974	5,178,789	82.9%
<b>Total Expenses</b>	<b>\$ 206,229,840</b>	<b>\$ 209,164,450</b>	<b>\$ 16,729,026</b>	<b>\$ 169,520,400</b>	<b>\$ 39,644,050</b>	<b>81.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,237,649)</b>	<b>\$ (2,368,804)</b>	<b>\$ 18,845,408</b>	<b>\$ 6,390,050</b>	<b>\$ (8,758,854)</b>	
<b>County Road</b>						
Taxes	\$ 53,934,415	\$ 53,934,415	\$ 20,908,234	\$ 50,891,291	\$ 3,043,124	94.4%
Intergovernmental Revenue	20,137,511	20,137,511	1,160,479	12,996,632	7,140,879	64.5%
Charges For Services	4,629,786	4,629,786	533,054	3,841,951	787,835	83.0%
Miscellaneous Revenues	1,705,157	1,705,157	25,764	998,419	706,738	58.6%
Non-Revenues	17,732,570	17,732,570	28,213	6,185,696	11,546,874	34.9%
Insurance Recoveries	-	-	3,685	23,266	(23,266)	
<b>Total Revenues</b>	<b>\$ 98,139,439</b>	<b>\$ 98,139,439</b>	<b>\$ 22,659,430</b>	<b>\$ 74,937,256</b>	<b>\$ 23,202,183</b>	<b>76.4%</b>
Salaries and Wages	\$ 26,572,139	\$ 26,572,139	\$ 2,112,798	\$ 21,091,978	\$ 5,480,161	79.4%
Personnel Benefits	9,764,314	9,764,314	818,724	8,151,562	1,612,752	83.5%
Supplies	6,482,090	6,482,090	396,826	4,024,952	2,457,138	62.1%
Services	8,933,331	8,933,331	413,115	3,250,177	5,683,154	36.4%
Intergovtl/Interfund	7,419,144	7,419,144	-	5,864,584	1,554,560	79.0%
Capital Outlays	20,397,826	20,397,826	1,097,363	8,545,371	11,852,455	41.9%
Debt Service: Principal	695,584	695,584	-	695,584	-	100.0%
Debt Service Costs	49,592	49,592	200	50,816	(1,224)	102.5%
Interfund Payments For Service	16,180,607	16,180,607	1,404,813	14,580,210	1,600,397	90.1%
<b>Total Expenses</b>	<b>\$ 96,494,627</b>	<b>\$ 96,494,627</b>	<b>\$ 6,243,839</b>	<b>\$ 66,255,234</b>	<b>\$ 30,239,393</b>	<b>68.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,644,812</b>	<b>\$ 1,644,812</b>	<b>\$ 16,415,590</b>	<b>\$ 8,682,022</b>	<b>\$ (7,037,210)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 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	\$ 784,986	\$ 7,146,657	\$ (509,077)	107.7%
Interest and Other Earnings	20,000	20,000	1,201	7,847	12,153	39.2%
<b>Total Revenues</b>	<b>\$ 6,657,580</b>	<b>\$ 6,657,580</b>	<b>\$ 786,187</b>	<b>\$ 7,154,504</b>	<b>\$ (496,924)</b>	<b>107.5%</b>
Intergovtl/Interfund	\$ 6,647,062	\$ 6,647,062	\$ -	\$ 1,686,026	\$ 4,961,037	25.4%
Debt Service Costs	-	-	-	128	(128)	
<b>Total Expenses</b>	<b>\$ 6,647,062</b>	<b>\$ 6,647,062</b>	<b>\$ -</b>	<b>\$ 1,686,154</b>	<b>\$ 4,960,908</b>	<b>25.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 10,518</b>	<b>\$ 10,518</b>	<b>\$ 786,187</b>	<b>\$ 5,468,350</b>	<b>\$ (5,457,832)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 2,931,000	\$ 2,931,000	\$ 391,258	\$ 3,803,361	\$ (872,361)	129.8%
Miscellaneous Revenues	662,000	662,000	26,926	199,283	462,717	30.1%
<b>Total Revenues</b>	<b>\$ 3,593,000</b>	<b>\$ 3,593,000</b>	<b>\$ 418,184</b>	<b>\$ 4,002,644</b>	<b>\$ (409,644)</b>	<b>111.4%</b>
Intergovtl/Interfund	\$ 9,230,000	\$ 9,230,000	\$ 28,213	\$ 1,695,530	\$ 7,534,470	18.4%
Interfund Payments For Service	63,774	63,774	5,315	53,145	10,629	83.3%
<b>Total Expenses</b>	<b>\$ 9,293,774</b>	<b>\$ 9,293,774</b>	<b>\$ 33,528</b>	<b>\$ 1,748,675</b>	<b>\$ 7,545,099</b>	<b>18.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,700,774)</b>	<b>\$ (5,700,774)</b>	<b>\$ 384,657</b>	<b>\$ 2,253,969</b>	<b>\$ (7,954,743)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 820	\$ 820	\$ 237	\$ 8,188	\$ (7,368)	998.5%
Charges For Services	10,079,298	10,578,501	1,251,404	9,756,989	821,512	92.2%
Fines And Forfeits	-	-	294	7,549	(7,549)	
Miscellaneous Revenues	41,900	41,900	6,881	60,234	(18,334)	143.8%
<b>Total Revenues</b>	<b>\$ 10,122,018</b>	<b>\$ 10,621,221</b>	<b>\$ 1,258,816</b>	<b>\$ 9,832,960</b>	<b>\$ 788,261</b>	<b>92.6%</b>
Salaries and Wages	\$ 5,105,298	\$ 5,475,882	\$ 453,498	\$ 4,282,144	\$ 1,193,738	78.2%
Personnel Benefits	2,077,890	2,198,209	184,680	1,724,450	473,759	78.4%
Supplies	316,000	323,500	5,311	114,572	208,928	35.4%
Services	313,470	314,270	25,085	191,085	123,185	60.8%
Intergovtl/Interfund	216,204	216,204	-	162,153	54,051	75.0%
Interfund Payments For Service	2,376,453	2,376,453	196,654	1,899,247	477,206	79.9%
<b>Total Expenses</b>	<b>\$ 10,405,315</b>	<b>\$ 10,904,518</b>	<b>\$ 865,228</b>	<b>\$ 8,373,652</b>	<b>\$ 2,530,866</b>	<b>76.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (283,297)</b>	<b>\$ (283,297)</b>	<b>\$ 393,588</b>	<b>\$ 1,459,309</b>	<b>\$ (1,742,606)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 719,472	\$ 827,927	\$ 100,421	\$ 368,214	\$ 459,713	44.5%
Charges For Services	46,229,445	46,229,445	3,946,409	38,181,010	8,048,435	82.6%
Fines And Forfeits	-	-	-	7,500	(7,500)	
Miscellaneous Revenues	268,400	268,400	63,160	256,028	12,372	95.4%
Non-Revenues	25,000	7,996,000	7,860,000	7,860,000	136,000	98.3%
Other Financing Sources	-	-	17,079	17,079	(17,079)	
<b>Total Revenues</b>	<b>\$ 47,242,317</b>	<b>\$ 55,321,772</b>	<b>\$ 11,987,070</b>	<b>\$ 46,689,830</b>	<b>\$ 8,631,942</b>	<b>84.4%</b>
Salaries and Wages	\$ 7,826,231	\$ 7,826,231	\$ 610,562	\$ 6,062,266	\$ 1,763,965	77.5%
Personnel Benefits	3,511,736	3,511,736	291,034	2,866,115	645,621	81.6%
Supplies	419,535	419,535	52,857	572,350	(152,815)	136.4%
Services	25,356,850	25,465,305	2,010,058	19,564,367	5,900,938	76.8%
Intergovtl/Interfund	821,332	821,332	63,136	578,004	243,328	70.4%
Capital Outlays	1,746,472	9,546,472	-	7,864,813	1,681,659	82.4%
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	45,656	437,016	577,825	43.1%
Interfund Payments For Service	5,424,988	5,424,988	473,977	4,679,506	745,482	86.3%
<b>Total Expenses</b>	<b>\$ 48,229,662</b>	<b>\$ 56,309,117</b>	<b>\$ 3,547,280</b>	<b>\$ 43,768,760</b>	<b>\$ 12,540,357</b>	<b>77.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (987,345)</b>	<b>\$ (987,345)</b>	<b>\$ 8,439,789</b>	<b>\$ 2,921,070</b>	<b>\$ (3,908,415)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 15,876,324	\$ 18,693,979	\$ 614,516	\$ 8,159,517	\$ 10,534,462	43.6%
Charges For Services	3,760,947	3,760,947	83,005	3,534,188	226,759	94.0%
Miscellaneous Revenues	12,343,574	12,343,574	1,074,803	12,067,490	276,084	97.8%
Other Gains	-	-	-	34,724	(34,724)	
Contributed Capital	-	3,479,687	1,226,449	3,500,000	(20,313)	100.6%
Non-Revenues	5,465,000	26,250,000	30,825,253	30,959,201	(4,709,201)	117.9%
Other Financing Sources	-	-	184,455	184,455	(184,455)	
<b>Total Revenues</b>	<b>\$ 37,445,845</b>	<b>\$ 64,528,187</b>	<b>\$ 34,008,481</b>	<b>\$ 58,439,574</b>	<b>\$ 6,088,613</b>	<b>90.6%</b>
Salaries and Wages	\$ 3,594,175	\$ 3,594,175	\$ 318,725	\$ 3,197,857	\$ 396,318	89.0%
Personnel Benefits	1,244,796	1,244,796	108,749	1,067,850	176,946	85.8%
Supplies	327,500	327,500	60,774	441,612	(114,112)	134.8%
Services	4,144,000	4,144,000	415,660	3,876,677	267,323	93.5%
Intergovtl/Interfund	217,254	217,254	6,964	206,315	10,939	95.0%
Capital Outlays	21,040,000	47,622,342	1,858,200	13,302,045	34,320,297	27.9%
Debt Service: Principal	2,115,505	2,115,505	-	-	2,115,505	0.0%
Debt Service Costs	1,958,884	2,458,884	178,995	1,195,851	1,263,033	48.6%
Interfund Payments For Service	1,045,184	1,045,184	102,586	863,180	182,004	82.6%
<b>Total Expenses</b>	<b>\$ 35,687,298</b>	<b>\$ 62,769,640</b>	<b>\$ 3,050,655</b>	<b>\$ 24,151,386</b>	<b>\$ 38,618,254</b>	<b>38.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,758,547</b>	<b>\$ 1,758,547</b>	<b>\$ 30,957,826</b>	<b>\$ 34,288,187</b>	<b>\$ (32,529,640)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 6,884	\$ 18,612	\$ 2,388	88.6%
Intergovernmental Revenue	3,251,463	3,251,463	107,711	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	5,514,266	14,950,241	2,923,174	83.6%
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>\$ 5,628,862</b>	<b>\$ 17,345,910</b>	<b>\$ 7,637,258</b>	<b>69.4%</b>
Salaries and Wages	\$ 6,646,052	\$ 6,646,052	\$ 508,509	\$ 5,185,956	\$ 1,460,096	78.0%
Personnel Benefits	2,432,290	2,432,290	191,414	1,899,589	532,701	78.1%
Supplies	716,396	716,396	22,371	129,562	586,834	18.1%
Services	4,406,957	4,406,957	310,641	2,010,697	2,396,260	45.6%
Intergovtl/Interfund	596,541	596,541	-	447,406	149,135	75.0%
Capital Outlays	5,303,417	5,303,417	366,069	1,269,824	4,033,593	23.9%
Debt Service: Principal	968,379	968,379	-	30,924	937,455	3.2%
Debt Service Costs	482,484	482,484	174	230,239	252,245	47.7%
Interfund Payments For Service	6,214,269	6,214,269	594,824	4,732,462	1,481,807	76.2%
<b>Total Expenses</b>	<b>\$ 27,766,785</b>	<b>\$ 27,766,785</b>	<b>\$ 1,994,003</b>	<b>\$ 15,936,658</b>	<b>\$ 11,830,127</b>	<b>57.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,783,617)</b>	<b>\$ (2,783,617)</b>	<b>\$ 3,634,859</b>	<b>\$ 1,409,252</b>	<b>\$ (4,192,869)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 211,055	\$ (211,055)	
Charges For Services	9,251,349	9,251,349	535,009	6,667,145	2,584,204	72.1%
Miscellaneous Revenues	242,000	242,000	1,772	25,845	216,155	10.7%
Internal Service Fund Misc Rev	16,128,990	16,128,990	1,332,357	13,304,139	2,824,851	82.5%
Other Gains	30,000	30,000	242	38,006	(8,006)	126.7%
Non-Revenues	800,000	800,000	18,723	207,293	592,707	25.9%
<b>Total Revenues</b>	<b>\$ 26,452,339</b>	<b>\$ 26,452,339</b>	<b>\$ 1,888,103</b>	<b>\$ 20,453,483</b>	<b>\$ 5,998,856</b>	<b>77.3%</b>
Salaries and Wages	\$ 3,352,865	\$ 3,352,865	\$ 279,138	\$ 2,579,446	\$ 773,419	76.9%
Personnel Benefits	1,400,871	1,400,871	153,819	1,168,625	232,246	83.4%
Supplies	7,443,500	7,443,500	559,522	5,816,581	1,626,919	78.1%
Services	605,850	605,850	41,024	283,119	322,731	46.7%
Capital Outlays	5,336,705	5,336,705	90,862	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	475,261	5,375,595	2,302,616	70.0%
<b>Total Expenses</b>	<b>\$ 26,460,124</b>	<b>\$ 26,460,124</b>	<b>\$ 1,599,625</b>	<b>\$ 17,121,687</b>	<b>\$ 9,338,437</b>	<b>64.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,785)</b>	<b>\$ (7,785)</b>	<b>\$ 288,479</b>	<b>\$ 3,331,796</b>	<b>\$ (3,339,581)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 146,122	\$ 146,122	\$ 6,760	\$ 112,530	\$ 33,592	77.0%
Miscellaneous Revenues	16,711,715	16,711,715	1,382,219	13,607,343	3,104,372	81.4%
<b>Total Revenues</b>	<b>\$ 16,857,837</b>	<b>\$ 16,857,837</b>	<b>\$ 1,388,979</b>	<b>\$ 13,719,873</b>	<b>\$ 3,137,964</b>	<b>81.4%</b>
Salaries and Wages	\$ 6,173,907	\$ 6,173,907	\$ 511,123	\$ 5,163,497	\$ 1,010,410	83.6%
Personnel Benefits	2,307,647	2,307,647	189,523	1,876,190	431,457	81.3%
Supplies	866,375	866,375	65,902	524,066	342,309	60.5%
Services	4,869,959	4,869,959	440,937	3,596,210	1,273,749	73.8%
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	125,069	1,243,083	238,279	83.9%
<b>Total Expenses</b>	<b>\$ 16,947,623</b>	<b>\$ 16,947,623</b>	<b>\$ 1,332,555</b>	<b>\$ 13,277,485</b>	<b>\$ 3,670,138</b>	<b>78.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (89,786)</b>	<b>\$ (89,786)</b>	<b>\$ 56,424</b>	<b>\$ 442,388</b>	<b>\$ (532,174)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ 14,806	\$ 94,860	\$ (6,440)	107.3%
Miscellaneous Revenues	11,129,133	11,129,133	895,725	8,959,216	2,169,917	80.5%
Other Gains	-	-	369	1,840	(1,840)	
<b>Total Revenues</b>	<b>\$ 11,217,553</b>	<b>\$ 11,217,553</b>	<b>\$ 910,900</b>	<b>\$ 9,055,915</b>	<b>\$ 2,161,638</b>	<b>80.7%</b>
Salaries and Wages	\$ 1,954,956	\$ 1,954,956	\$ 158,657	\$ 1,568,711	\$ 386,245	80.2%
Personnel Benefits	677,114	677,114	53,738	537,957	139,157	79.4%
Supplies	30,750	30,750	1,563	16,011	14,739	52.1%
Services	8,261,734	8,261,734	708,984	4,972,615	3,289,119	60.2%
Intergovtl/Interfund	38,192	38,192	-	28,644	9,548	75.0%
Interfund Payments For Service	411,436	411,436	36,194	352,651	58,786	85.7%
<b>Total Expenses</b>	<b>\$ 11,374,182</b>	<b>\$ 11,374,182</b>	<b>\$ 959,136</b>	<b>\$ 7,476,589</b>	<b>\$ 3,897,593</b>	<b>65.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (156,629)</b>	<b>\$ (156,629)</b>	<b>\$ (48,237)</b>	<b>\$ 1,579,327</b>	<b>\$ (1,735,956)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of October 31, 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	53,401	1,355,671	431,840	75.8%
Miscellaneous Revenues	45,215,088	45,215,088	3,720,191	39,887,053	5,328,035	88.2%
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>\$ 3,773,593</b>	<b>\$ 42,675,374</b>	<b>\$ 6,184,944</b>	<b>87.3%</b>
Salaries and Wages	\$ 323,755	\$ 323,755	\$ 27,933	\$ 273,888	\$ 49,867	84.6%
Personnel Benefits	268,675	268,675	10,986	104,661	164,014	39.0%
Supplies	1,500	1,500	-	-	1,500	0.0%
Services	47,680,999	47,680,999	3,415,072	34,160,680	13,520,319	71.6%
Intergovtl/Interfund	270,606	270,606	-	202,955	67,652	75.0%
Interfund Payments For Service	249,949	249,949	20,939	208,698	41,251	83.5%
<b>Total Expenses</b>	<b>\$ 48,795,484</b>	<b>\$ 48,795,484</b>	<b>\$ 3,474,930</b>	<b>\$ 34,950,880</b>	<b>\$ 13,844,604</b>	<b>71.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 64,834</b>	<b>\$ 64,834</b>	<b>\$ 298,663</b>	<b>\$ 7,724,494</b>	<b>\$ (7,659,660)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 6,144	\$ (6,144)	
Charges For Services	4,208,739	4,208,739	339,587	3,351,460	857,279	79.6%
Miscellaneous Revenues	6,630,314	6,630,314	615,501	5,747,231	883,083	86.7%
Other Gains	-	-	-	646	(646)	
<b>Total Revenues</b>	<b>\$ 10,839,053</b>	<b>\$ 10,839,053</b>	<b>\$ 955,088</b>	<b>\$ 9,105,480</b>	<b>\$ 1,733,573</b>	<b>84.0%</b>
Salaries and Wages	\$ 2,506,761	\$ 2,506,761	\$ 219,169	\$ 2,145,181	\$ 361,580	85.6%
Personnel Benefits	1,118,343	1,123,343	97,656	937,216	186,127	83.4%
Supplies	634,809	634,809	86,012	472,958	161,851	74.5%
Services	4,636,728	4,636,728	343,402	3,309,009	1,327,719	71.4%
Intergovtl/Interfund	1,353,163	1,353,163	95	1,013,938	339,225	74.9%
Capital Outlays	9,400	4,400	-	5,067	(667)	115.1%
Interfund Payments For Service	1,007,216	1,007,216	87,617	856,474	150,742	85.0%
<b>Total Expenses</b>	<b>\$ 11,266,420</b>	<b>\$ 11,266,420</b>	<b>\$ 833,950</b>	<b>\$ 8,739,843</b>	<b>\$ 2,526,577</b>	<b>77.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (427,367)</b>	<b>\$ (427,367)</b>	<b>\$ 121,138</b>	<b>\$ 365,637</b>	<b>\$ (793,004)</b>	

## Departmental Expenditures: General Fund

As of October 31, 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	\$ 92,923	\$ 950,494	\$ 310,719	75.4%
Personnel Benefits	414,195	414,195	27,559	300,811	113,384	72.6%
Supplies	33,925	33,925	1,144	21,411	12,514	63.1%
Services	120,151	120,151	2,283	77,990	42,161	64.9%
Interfund Payments For Service	237,627	237,627	21,006	202,394	35,233	85.2%
<b>Total Executive</b>	<b>\$ 2,056,395</b>	<b>\$ 2,067,111</b>	<b>\$ 144,915</b>	<b>\$ 1,553,100</b>	<b>\$ 514,011</b>	<b>75.1%</b>
<b>Legislative</b>						
Salaries and Wages	\$ 2,289,533	\$ 2,306,809	\$ 190,489	\$ 1,894,622	\$ 412,187	82.1%
Personnel Benefits	752,189	752,189	61,181	613,916	138,273	81.6%
Supplies	25,500	25,500	1,447	10,081	15,419	39.5%
Services	102,364	102,364	2,737	40,975	61,389	40.0%
Interfund Payments For Service	545,555	545,555	46,202	459,424	86,131	84.2%
<b>Total Legislative</b>	<b>\$ 3,715,141</b>	<b>\$ 3,732,417</b>	<b>\$ 302,056</b>	<b>\$ 3,019,017</b>	<b>\$ 713,400</b>	<b>80.9%</b>
<b>BRB BOE</b>						
Salaries and Wages	\$ 199,328	\$ 201,523	\$ 17,065	\$ 168,867	\$ 32,656	83.8%
Personnel Benefits	78,012	78,012	6,741	66,447	11,565	85.2%
Supplies	3,965	3,965	110	959	3,006	24.2%
Services	28,530	28,530	3,584	19,977	8,553	70.0%
Interfund Payments For Service	52,466	52,466	4,154	44,371	8,095	84.6%
<b>Total BRB BOE</b>	<b>\$ 362,301</b>	<b>\$ 364,496</b>	<b>\$ 31,653</b>	<b>\$ 300,622</b>	<b>\$ 63,875</b>	<b>82.5%</b>
<b>Human Services</b>						
Salaries and Wages	\$ 476,455	\$ 503,146	\$ 42,155	\$ 317,316	\$ 185,830	63.1%
Personnel Benefits	198,313	198,313	18,191	127,355	70,958	64.2%
Supplies	12,000	12,000	655	3,509	8,491	29.2%
Services	(124,100)	(70,083)	2,057	(114,629)	44,546	163.6%
Intergovtl/Interfund	2,830,859	2,830,859	-	2,123,144	707,715	75.0%
Interfund Payments For Service	225,732	225,732	13,762	179,984	45,748	79.7%
<b>Total Human Services</b>	<b>\$ 3,619,259</b>	<b>\$ 3,699,967</b>	<b>\$ 76,820</b>	<b>\$ 2,636,679</b>	<b>\$ 1,063,288</b>	<b>71.3%</b>
<b>Planning</b>						
Salaries and Wages	\$ 2,124,216	\$ 2,188,420	\$ 177,639	\$ 1,863,953	\$ 324,468	85.2%
Personnel Benefits	864,387	879,387	72,183	721,872	157,515	82.1%
Supplies	39,400	50,150	2,928	13,007	37,143	25.9%
Services	110,180	208,430	8,645	120,160	88,270	57.7%
Interfund Payments For Service	1,010,257	1,010,257	80,500	808,319	201,938	80.0%
<b>Total Planning</b>	<b>\$ 4,148,440</b>	<b>\$ 4,336,644</b>	<b>\$ 341,895</b>	<b>\$ 3,527,311</b>	<b>\$ 809,334</b>	<b>81.3%</b>



## Departmental Expenditures: General Fund

As of October 31, 2012

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
<b>Hearing Examiner</b>						
Salaries and Wages	\$ 257,823	\$ 260,356	\$ 21,652	\$ 223,172	\$ 37,185	85.7%
Personnel Benefits	82,103	82,103	6,733	73,435	8,668	89.4%
Supplies	7,000	7,000	229	1,893	5,107	27.0%
Services	103,771	103,771	317	3,920	99,851	3.8%
Interfund Payments For Service	196,232	196,232	15,828	158,054	38,178	80.5%
<b>Total Hearing Examiner</b>	<b>\$ 646,929</b>	<b>\$ 649,462</b>	<b>\$ 44,759</b>	<b>\$ 460,473</b>	<b>\$ 188,989</b>	<b>70.9%</b>
<b>Parks And Recreation</b>						
Salaries and Wages	\$ 3,723,133	\$ 3,807,946	\$ 264,494	\$ 3,261,776	\$ 546,170	85.7%
Personnel Benefits	1,435,893	1,455,214	115,799	1,236,877	218,337	85.0%
Supplies	421,128	439,850	25,406	349,469	90,381	79.5%
Services	1,875,766	1,883,386	516,498	1,756,872	126,514	93.3%
Intergovtl/Interfund	633,577	633,577	1,808	313,840	319,737	49.5%
Interfund Payments For Service	859,402	859,402	69,245	691,734	167,668	80.5%
<b>Total Parks And Recreation</b>	<b>\$ 8,948,899</b>	<b>\$ 9,079,375</b>	<b>\$ 993,251</b>	<b>\$ 7,610,567</b>	<b>\$ 1,468,808</b>	<b>83.8%</b>
<b>Assessor</b>						
Salaries and Wages	\$ 4,001,293	\$ 4,039,754	\$ 326,892	\$ 3,361,292	\$ 678,463	83.2%
Personnel Benefits	1,612,787	1,612,787	132,226	1,327,152	285,635	82.3%
Supplies	41,000	41,000	3,419	28,430	12,570	69.3%
Services	158,092	158,092	10,641	123,047	35,045	77.8%
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	105,345	1,091,414	221,093	83.2%
<b>Total Assessor</b>	<b>\$ 7,131,379</b>	<b>\$ 7,169,840</b>	<b>\$ 578,523</b>	<b>\$ 5,936,290</b>	<b>\$ 1,233,551</b>	<b>82.8%</b>
<b>Auditor</b>						
Salaries and Wages	\$ 3,246,937	\$ 3,272,278	\$ 260,783	\$ 2,238,851	\$1,033,428	68.4%
Personnel Benefits	1,154,107	1,154,107	94,987	913,610	240,497	79.2%
Supplies	816,462	816,462	49,883	425,822	390,640	52.2%
Services	1,872,591	1,872,591	53,834	752,660	1,119,931	40.2%
Interfund Payments For Service	1,568,850	1,568,850	118,494	1,130,572	438,278	72.1%
<b>Total Auditor</b>	<b>\$ 8,658,947</b>	<b>\$ 8,684,288</b>	<b>\$ 577,981</b>	<b>\$ 5,461,515</b>	<b>\$ 3,222,773</b>	<b>62.9%</b>

## Departmental Expenditures: General Fund

As of October 31, 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	\$ 146,169	\$ 1,530,531	\$ 432,547	78.0%
Personnel Benefits	709,164	709,164	69,596	576,253	132,911	81.3%
Supplies	19,800	19,800	7,706	12,002	7,798	60.6%
Services	35,006	35,006	1,185	18,170	16,836	51.9%
Interfund Payments For Service	385,323	385,323	31,965	316,653	68,670	82.2%
<b>Total Finance</b>	<b>\$ 3,093,314</b>	<b>\$ 3,112,371</b>	<b>\$ 256,622</b>	<b>\$ 2,453,610</b>	<b>\$ 658,762</b>	<b>78.8%</b>
<b>Human Resources</b>						
Salaries and Wages	\$ 1,003,606	\$ 1,013,513	\$ 75,646	\$ 792,216	\$ 221,297	78.2%
Personnel Benefits	396,393	396,393	30,055	309,875	86,518	78.2%
Supplies	23,650	23,650	2,072	15,397	8,253	65.1%
Services	51,464	51,464	5,114	19,667	31,797	38.2%
Interfund Payments For Service	226,322	226,322	18,633	182,661	43,661	80.7%
<b>Total Human Resources</b>	<b>\$ 1,701,435</b>	<b>\$ 1,711,342</b>	<b>\$ 131,519</b>	<b>\$ 1,319,816</b>	<b>\$ 391,526</b>	<b>77.1%</b>
<b>Nondepartmental</b>						
Salaries and Wages	\$ 930,694	\$ 118,435	\$ -	\$ -	\$ 118,435	0.0%
Services	2,080,709	1,912,102	85,126	838,779	1,073,323	43.9%
Intergovtl/Interfund	4,562,483	4,693,638	202,544	2,245,949	2,447,689	47.9%
Debt Service Costs	-	-	4,293	19,209	(19,209)	
Interfund Payments For Service	2,506,451	2,506,451	206,335	2,060,402	446,049	82.2%
<b>Total Nondepartmental</b>	<b>\$ 10,080,337</b>	<b>\$ 9,230,626</b>	<b>\$ 498,299</b>	<b>\$ 5,164,339</b>	<b>\$ 4,066,287</b>	<b>55.9%</b>
<b>Facilities Management</b>						
Salaries and Wages	\$ 366,720	\$ 369,829	\$ 24,732	\$ 270,181	\$ 99,648	73.1%
Personnel Benefits	151,776	151,776	10,540	104,247	47,530	68.7%
Supplies	3,000	3,000	655	1,586	1,414	52.9%
Services	27,630	27,630	1,840	14,006	13,624	50.7%
Interfund Payments For Service	56,752	56,752	4,852	47,100	9,652	83.0%
<b>Total Facilities Management</b>	<b>\$ 605,878</b>	<b>\$ 608,987</b>	<b>\$ 42,618</b>	<b>\$ 437,119</b>	<b>\$ 171,868</b>	<b>71.8%</b>
<b>Treasurer</b>						
Salaries and Wages	\$ 1,536,853	\$ 1,550,931	\$ 130,605	\$ 1,281,890	\$ 269,042	82.7%
Personnel Benefits	671,802	671,802	57,461	569,245	102,557	84.7%
Supplies	68,984	68,984	2,301	20,426	48,558	29.6%
Services	366,311	366,311	14,962	283,840	82,471	77.5%
Intergovtl/Interfund	5,000	5,000	-	3,750	1,250	75.0%
Interfund Payments For Service	573,265	573,265	44,186	473,380	99,885	82.6%
<b>Total Treasurer</b>	<b>\$ 3,222,215</b>	<b>\$ 3,236,293</b>	<b>\$ 249,516</b>	<b>\$ 2,632,531</b>	<b>\$ 603,762</b>	<b>81.3%</b>

## Departmental Expenditures: General Fund

As of October 31, 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	\$ 424,938	\$ 4,250,973	\$ 727,068	85.4%
Personnel Benefits	2,048,354	2,051,598	165,632	1,688,290	363,308	82.3%
Supplies	79,136	79,136	6,227	58,691	20,445	74.2%
Services	588,338	588,338	43,392	454,028	134,310	77.2%
Interfund Payments For Service	750,411	750,411	62,799	616,908	133,503	82.2%
<b>Total District Court</b>	<b>\$ 8,400,124</b>	<b>\$ 8,447,524</b>	<b>\$ 702,989</b>	<b>\$ 7,068,890</b>	<b>\$ 1,378,634</b>	<b>83.7%</b>
<b>Sheriff</b>						
Salaries and Wages	\$ 23,236,121	\$ 24,871,275	\$ 2,071,241	\$ 20,799,283	\$4,071,992	83.6%
Personnel Benefits	8,168,135	8,660,508	728,993	7,264,248	1,396,260	83.9%
Supplies	592,457	877,647	35,833	337,755	539,892	38.5%
Services	5,148,055	5,164,842	325,851	4,487,785	677,057	86.9%
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	602,408	5,908,913	1,045,386	85.0%
<b>Total Sheriff</b>	<b>\$ 45,771,607</b>	<b>\$ 48,384,348</b>	<b>\$ 3,764,326</b>	<b>\$ 40,424,527</b>	<b>\$ 7,959,821</b>	<b>83.5%</b>
<b>Prosecuting Attorney</b>						
Salaries and Wages	\$ 8,920,046	\$ 9,023,946	\$ 757,166	\$ 7,378,256	\$1,645,690	81.8%
Personnel Benefits	3,146,201	3,151,339	257,368	2,625,940	525,399	83.3%
Supplies	166,429	166,429	15,196	96,655	69,774	58.1%
Services	388,831	388,831	20,844	226,526	162,305	58.3%
Intergovtl/Interfund	45,607	45,607	-	34,205	11,402	75.0%
Interfund Payments For Service	1,409,153	1,409,153	124,973	1,169,591	239,562	83.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 14,076,267</b>	<b>\$ 14,185,305</b>	<b>\$ 1,175,546</b>	<b>\$ 11,531,173</b>	<b>\$ 2,654,132</b>	<b>81.3%</b>
<b>Office of Public Defense</b>						
Salaries and Wages	\$ 480,519	\$ 485,352	\$ 41,424	\$ 412,592	\$ 72,760	85.0%
Personnel Benefits	189,332	189,332	16,090	158,610	30,722	83.8%
Supplies	6,070	6,070	979	5,790	280	95.4%
Services	6,331,385	6,331,385	516,356	5,303,402	1,027,983	83.8%
Interfund Payments For Service	86,966	86,966	7,704	71,454	15,512	82.2%
<b>Total Office of Public Defense</b>	<b>\$ 7,094,272</b>	<b>\$ 7,099,105</b>	<b>\$ 582,555</b>	<b>\$ 5,951,847</b>	<b>\$ 1,147,257</b>	<b>83.8%</b>

## Departmental Expenditures: General Fund

As of October 31, 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	\$ 101,715	\$ 969,201	\$ 207,750	82.3%
Personnel Benefits	410,613	410,613	34,274	338,280	72,333	82.4%
Supplies	33,000	33,000	1,947	18,428	14,572	55.8%
Services	94,419	94,419	4,758	54,890	39,529	58.1%
Capital Outlays	-	-	146	146	(146)	
Interfund Payments For Service	373,619	373,619	31,769	315,821	57,798	84.5%
<b>Total Medical Examiner</b>	<b>\$ 2,077,635</b>	<b>\$ 2,088,601</b>	<b>\$ 174,609</b>	<b>\$ 1,696,765</b>	<b>\$ 391,837</b>	<b>81.2%</b>
<b>Superior Court</b>						
Salaries and Wages	\$ 10,709,609	\$ 10,806,784	\$ 894,975	\$ 9,157,434	\$1,649,350	84.7%
Personnel Benefits	4,430,349	4,430,349	366,961	3,677,774	752,575	83.0%
Supplies	340,174	340,174	27,317	293,763	46,411	86.4%
Services	1,880,005	1,880,005	131,092	1,591,323	288,682	84.6%
Capital Outlays	119,050	119,050	9,780	73,124	45,926	61.4%
Interfund Payments For Service	2,796,241	2,796,241	262,779	2,343,672	452,569	83.8%
<b>Total Superior Court</b>	<b>\$ 20,275,428</b>	<b>\$ 20,372,603</b>	<b>\$ 1,692,904</b>	<b>\$ 17,137,090</b>	<b>\$ 3,235,513</b>	<b>84.1%</b>
<b>Clerk</b>						
Salaries and Wages	\$ 3,469,417	\$ 3,515,526	\$ 305,243	\$ 2,921,908	\$ 593,618	83.1%
Personnel Benefits	1,703,471	1,703,471	149,778	1,408,587	294,884	82.7%
Supplies	73,875	82,875	9,428	54,542	28,333	65.8%
Services	215,025	206,025	23,246	155,274	50,751	75.4%
Interfund Payments For Service	1,367,005	1,367,005	115,509	1,105,396	261,609	80.9%
<b>Total Clerk</b>	<b>\$ 6,828,793</b>	<b>\$ 6,874,902</b>	<b>\$ 603,204</b>	<b>\$ 5,645,707</b>	<b>\$ 1,229,195</b>	<b>82.1%</b>
<b>Sheriff's Corrections Bureau</b>						
Salaries and Wages	\$ 22,256,317	\$ 22,528,979	\$ 1,869,196	\$ 18,938,492	\$3,590,487	84.1%
Personnel Benefits	9,945,553	9,982,884	879,318	8,372,706	1,610,178	83.9%
Supplies	765,202	765,202	49,782	478,432	286,770	62.5%
Services	3,080,490	3,080,490	336,837	3,299,160	(218,670)	107.1%
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	549,194	5,472,624	1,032,102	84.1%
<b>Total Sheriff's Corrections Burea</b>	<b>\$ 42,677,512</b>	<b>\$ 42,987,505</b>	<b>\$ 3,684,326</b>	<b>\$ 36,663,985</b>	<b>\$ 6,323,519</b>	<b>85.3%</b>

## Departmental Expenditures: General Fund

As of October 31, 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	\$ 390,630	\$ 55,282	87.6%
Personnel Benefits	157,554	157,554	13,554	134,478	23,076	85.4%
Supplies	5,500	5,500	305	1,593	3,907	29.0%
Services	13,701	13,701	448	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	24,460	263,135	30,467	89.6%
<b>Total Dept Emergency Manageme</b>	<b>\$ 1,037,333</b>	<b>\$ 1,041,336</b>	<b>\$ 78,141</b>	<b>\$ 887,426</b>	<b>\$ 153,910</b>	<b>85.2%</b>

## Detail Revenue: General Fund

As of October 31, 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	\$ 26,187,809	\$ 64,789,152	\$ 5,049,691	92.8%
Timber Harvest Taxes	80,343	80,343	-	144,959	(64,616)	180.4%
Retail Sales and Use Taxes	39,601,383	39,601,383	3,331,096	32,672,750	6,928,633	82.5%
Business Taxes/Excise Taxes	294,200	294,200	24,322	295,583	(1,383)	100.5%
Excise Taxes	1,424,657	1,424,657	127,421	1,228,257	196,400	86.2%
Other Taxes	1,497,406	1,497,406	319,318	1,476,925	20,481	98.6%
Penalties and Interest	8,214,750	8,214,750	670,234	7,374,561	840,189	89.8%
<b>Total Taxes</b>	<b>\$ 120,951,582</b>	<b>\$ 120,951,582</b>	<b>\$ 30,660,200</b>	<b>\$ 107,982,187</b>	<b>\$ 12,969,395</b>	<b>89.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,601,517	\$ 3,601,517	\$ 18,815	\$ 312,468	\$ 3,289,049	8.7%
Non-Business Licenses & Per	436,217	436,217	46,181	355,666	80,552	81.5%
<b>Total Licenses And Permits</b>	<b>\$ 4,037,734</b>	<b>\$ 4,037,734</b>	<b>\$ 64,996</b>	<b>\$ 668,133</b>	<b>\$ 3,369,601</b>	<b>16.5%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 191,400	\$ 191,400	\$ -	\$ -	\$ 191,400	0.0%
Federal Entitlements, Impact P	600,030	600,030	-	715,396	(115,366)	119.2%
Federal Grants - Indirect	1,060,000	1,151,500	116,183	785,076	366,424	68.2%
State Grants	292,916	292,916	23,581	278,327	14,589	95.0%
State Shared Revenues	4,505,579	4,505,579	8,918	4,176,530	329,049	92.7%
St Entitlements, In Lieu Pay't	5,312,461	5,312,461	764,044	4,889,319	423,142	92.0%
Interlocal Grants	20,979	20,979	-	-	20,979	0.0%
Intergovernmental Service Rev	8,656,241	11,333,422	333,015	9,793,902	1,539,520	86.4%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,639,606</b>	<b>\$ 23,408,287</b>	<b>\$ 1,245,741</b>	<b>\$ 20,638,551</b>	<b>\$ 2,769,736</b>	<b>88.2%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,685,289	\$ 1,685,289	\$ 132,924	\$ 1,373,625	\$ 311,664	81.5%
Records Services	3,465,251	3,465,251	295,315	2,512,142	953,109	72.5%
Financial Services	4,371,112	4,371,112	302,840	3,340,773	1,030,340	76.4%
Sales Of Maps, Publ	4,802	4,802	320	2,303	2,499	48.0%
Word Pro, Prtg, Dupl	214,737	214,737	20,011	196,457	18,280	91.5%
Other Services	293,713	293,713	13,974	189,681	104,032	64.6%
Public Safety	16,404,616	16,404,616	1,161,606	12,393,963	4,010,653	75.6%
Economic Environment	134,346	134,346	9,309	97,323	37,023	72.4%
Culture and Recreation	1,833,904	1,868,678	17,539	1,959,962	(91,284)	104.9%
Interfund Charges	6,350,603	6,350,603	566,507	5,321,749	1,028,854	83.8%
<b>Total Charges For Services</b>	<b>\$ 34,758,373</b>	<b>\$ 34,793,147</b>	<b>\$ 2,520,344</b>	<b>\$ 27,387,978</b>	<b>\$ 7,405,169</b>	<b>78.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 6,154,149	\$ 6,154,149	\$ 550,183	\$ 4,815,281	\$ 1,338,868	78.2%
Civil Penalties	5,836	5,836	1,489	16,620	(10,784)	284.8%
Civil Infraction Penalties	-	-	55,469	501,714	(501,714)	
Civil Parking Infraction	41,173	41,173	2,617	24,180	16,993	58.7%
Criminal Traffic Misdemeanor	-	-	4,088	32,249	(32,249)	
Criminal Non-Traffic Fines	-	-	5	214	(214)	
Criminal Costs	159,951	159,951	10,080	119,068	40,883	74.4%
Non-Court Fines, Forfeitures	75,000	75,000	1,100	49,041	25,959	65.4%
<b>Total Fines And Forfeits</b>	<b>\$ 6,436,109</b>	<b>\$ 6,436,109</b>	<b>\$ 625,032</b>	<b>\$ 5,558,368</b>	<b>\$ 877,741</b>	<b>86.4%</b>

## Detail Revenue: General Fund

As of October 31, 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	\$ 98,401	\$ 1,072,712	\$ 169,482	86.4%
Rents and Leases	3,927,562	3,927,562	228,445	3,721,129	206,433	94.7%
Interfund Miscellaneous	8,946	8,946	-	6,266	2,680	70.0%
Special Assessment Principal	20,923	20,923	7,839	20,239	684	96.7%
Other	1,037,594	1,037,594	55,170	761,669	275,925	73.4%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,237,219</b>	<b>\$ 6,237,219</b>	<b>\$ 389,855</b>	<b>\$ 5,582,016</b>	<b>\$ 655,203</b>	<b>89.5%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,393,781	\$ 1,393,781	\$ 68,265	\$ 630,997	\$ 762,784	45.3%
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>\$ 68,265</b>	<b>\$ 8,093,218</b>	<b>\$ 2,838,350</b>	<b>74.0%</b>
<b>Total Revenue</b>	<b>\$ 203,992,191</b>	<b>\$ 206,795,646</b>	<b>\$ 35,574,434</b>	<b>\$ 175,910,450</b>	<b>\$ 30,885,196</b>	<b>85.1%</b>