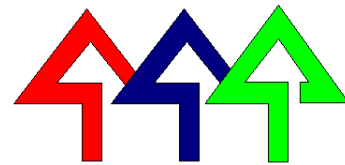


# Snohomish County Budget Report

August 31, 2008



(AVAILABLE ON-LINE AT: [HTTP://WWW.CO.SNOHOMISH.WA.US/FINANCE/BUDGET/REPORTS/FINANCIALREPORTS.HTM](http://www.co.snohomish.wa.us/finance/budget/reports/financialreports.htm))



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**August 31, 2008**

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## Revenues, Expenses and Fund Balance: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Revenues</b>						
Taxes	\$ 220,784,556	\$ 220,784,556	\$ 6,502,831	\$ 117,400,212	\$ 103,384,344	53.2%
Licenses And Permits	3,198,524	3,198,524	35,109	3,178,177	20,347	99.4%
Intergovernmental Revenue	147,653,109	149,330,450	6,120,398	70,624,235	78,706,215	47.3%
Charges For Services	142,212,852	142,212,852	8,548,261	83,209,705	59,003,147	58.5%
Fines And Forfeits	6,451,733	6,451,733	460,431	4,035,665	2,416,068	62.6%
Miscellaneous Revenues	124,994,850	124,757,704	6,912,045	70,737,207	54,020,497	56.7%
Interest and Other Earnings	750,000	750,000	9,103	163,028	586,972	21.7%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,301,413	10,013,689	5,014,221	66.6%
Non-Revenues	58,184,216	58,184,216	1,384,166	26,351,553	31,832,663	45.3%
<b>Total Revenues</b>	<b>\$ 719,257,750</b>	<b>\$ 720,697,945</b>	<b>\$ 31,273,757</b>	<b>\$ 385,713,470</b>	<b>\$ 334,984,474</b>	<b>53.5%</b>
<b>Expenses</b>						
Salaries	\$ 195,602,851	\$ 197,960,111	\$ 16,428,019	\$ 126,883,888	\$ 71,076,223	64.1%
Personnel Benefits	64,471,444	64,659,667	5,494,561	41,469,947	23,189,720	64.1%
Supplies	30,936,175	31,044,283	2,862,045	16,583,660	14,460,623	53.4%
Services And Charges	206,810,167	207,684,887	11,453,616	112,624,224	95,060,664	54.2%
Intergovtl/Interfund	78,039,177	78,378,177	1,484,864	36,034,054	42,344,123	46.0%
Capital Outlays	109,076,310	111,131,115	6,406,972	32,419,427	78,711,688	29.2%
Debt Service: Principal	20,148,960	20,148,960	-	2,097,697	18,051,263	10.4%
Debt Service: Interest & Other	20,165,397	20,165,397	2,802	8,933,783	11,231,614	44.3%
Interfund Payments For Service	85,822,730	85,603,730	4,707,247	48,560,950	37,042,780	56.7%
<b>Total Expenses</b>	<b>\$ 811,073,212</b>	<b>\$ 816,776,328</b>	<b>\$ 48,840,126</b>	<b>\$ 425,607,631</b>	<b>\$ 391,168,697</b>	<b>52.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (91,815,463)</b>	<b>\$ (96,078,384)</b>	<b>\$ (17,566,368)</b>	<b>\$ (39,894,160)</b>	<b>\$ (56,184,223)</b>	

## County Revenues by Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 208,073,089	\$ 11,130,180	\$ 118,000,877	\$ 90,072,212	56.7%
Special Revenue	18,996,141	18,996,141	144,968	1,476,025	17,520,116	7.8%
County Road	111,403,152	111,403,152	3,380,208	55,595,208	55,807,944	49.9%
River Management	3,277,579	1,639,314	5,280	605,061	1,034,253	36.9%
Corrections Commissary	642,219	642,219	86,095	575,456	66,763	89.6%
Convention & Performing Arts	1,768,887	1,768,887	219,725	1,476,284	292,603	83.5%
Crime Victims / Witness	475,280	475,280	37,847	358,497	116,783	75.4%
Human Services	67,933,375	67,933,375	167,449	34,224,572	33,708,803	50.4%
Grant Control	13,441,989	15,080,254	503,076	5,900,599	9,179,655	39.1%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	75,464	74,536	50.3%
Sheriff Drug Buy Fund	1,112,113	1,112,113	663	184,219	927,894	16.6%
Arson Investigation & Equip	485	485	20	219	266	45.1%
Tax Refund Fund	-	-	-	2	(2)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	5,398	56,684	(56,684)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	513,609	3,413,307	1,144,508	74.9%
Evergreen Fairground Cum Reser	385,789	385,789	2,976	216,587	169,202	56.1%
Conservation Futures Tax Fund	3,272,500	3,272,500	39,329	1,931,853	1,340,647	59.0%
Auditor's O & M	918,102	918,102	19,398	555,039	363,063	60.5%
Public Wrks Facility Construct	2,521,534	2,521,534	8,171	2,237,453	284,081	88.7%
Elections Equip Cum Reserve	338,000	338,000	818	199,202	138,798	58.9%
Sno Cty Tomorrow Cum Res	188,181	188,181	140	145,353	42,828	77.2%
Real Estate Excise Tax Fund	22,527,496	22,527,496	884,458	7,189,343	15,338,153	31.9%
Transportation Mitigation	8,938,604	8,938,604	302,597	3,590,489	5,348,115	40.2%
Community Development	23,170,939	23,170,939	958,939	13,088,494	10,082,445	56.5%
Boating Safety	107,148	107,148	4	120,738	(13,590)	112.7%
Antiprofitteering Revolving	2,970	2,970	121	1,757	1,213	59.1%
Parks Mitigation	2,759,436	2,759,436	100,960	944,793	1,814,643	34.2%
Fair Sponsorships & Donations	344,766	344,766	52,704	308,847	35,919	89.6%
Snohomish Cnty Arts Commission	585,000	585,000	275	232,509	352,491	39.7%
Limited Tax Debt Service	22,479,843	22,479,843	362,956	11,605,790	10,874,053	51.6%
Road Improvement Dist. 24A	350,000	350,000	760	184,258	165,742	52.6%
Road Improvement Dist. 30	-	-	51	4,285	(4,285)	
Solid Waste Management	51,906,000	52,825,400	3,910,447	31,985,660	20,839,740	60.5%
Airport Operation & Maint.	20,902,261	20,902,261	867,636	10,505,247	10,397,014	50.3%
Surface Water Management	22,672,355	22,672,355	84,730	9,076,858	13,595,497	40.0%
Equipment Rental & Revolving	23,880,520	23,880,520	2,284,393	16,139,931	7,740,589	67.6%
Information Services	18,663,471	18,663,471	146,837	10,765,182	7,898,289	57.7%
Snohomish County Insurance	10,691,199	10,691,199	874,917	7,100,464	3,590,735	66.4%
Pits and Quarries	373,200	373,200	46,051	431,992	(58,792)	115.8%
Employee Benefit	37,107,433	37,107,433	2,966,082	26,382,708	10,724,725	71.1%
Facility Services Fund	11,305,104	11,305,104	900,634	7,606,904	3,698,200	67.3%
Training & Development	314,142	314,142	-	183,232	130,910	58.3%
Security Services Fund	1,240,428	1,240,428	262,857	793,209	447,219	63.9%
<b>Totals</b>	<b>\$ 719,257,750</b>	<b>\$ 720,697,945</b>	<b>\$ 31,273,757</b>	<b>\$ 385,713,470</b>	<b>\$ 334,984,474</b>	

## County Expenditures by Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 213,713,419	\$ 16,036,823	\$135,929,795	\$ 77,783,625	63.6%
Special Revenue	31,896,260	31,896,260	42,664	5,688,667	26,207,593	17.8%
County Road	140,626,861	140,626,861	10,282,533	75,172,122	65,454,739	53.5%
River Management	3,171,163	1,532,898	73,765	636,666	896,232	41.5%
Corrections Commissary	642,460	642,460	44,743	417,895	224,566	65.0%
Convention & Performing Arts	2,872,109	2,872,109	55,927	850,348	2,021,761	29.6%
Crime Victims / Witness	565,098	565,098	44,026	356,257	208,841	63.0%
Human Services	68,940,734	68,940,734	1,964,990	36,804,847	32,135,887	53.4%
Grant Control	13,392,908	15,031,173	837,520	7,431,233	7,599,940	49.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	18,643	131,357	12.4%
Sheriff Drug Buy Fund	1,047,812	1,047,812	41,659	614,196	433,616	58.6%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	399,696	2,887,235	3,951,853	42.2%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	86,402	304,336	1,460,871	17.2%
Conservation Futures Tax Fund	9,379,700	9,379,700	35,742	1,789,439	7,590,260	19.1%
Auditor's O & M	1,291,764	1,382,921	22,134	369,474	1,013,448	26.7%
Public Wrks Facility Construct	7,725,452	7,725,452	19,940	3,790,673	3,934,779	49.1%
Elections Equip Cum Reserve	291,739	291,739	7,671	95,132	196,607	32.6%
Sno Cty Tomorrow Cum Res	188,181	188,181	11,119	96,699	91,482	51.4%
Real Estate Excise Tax Fund	23,195,400	23,195,400	-	8,390,056	14,805,344	36.2%
Transportation Mitigation	8,940,185	8,940,185	1,218,732	2,818,337	6,121,848	31.5%
Community Development	26,451,431	26,451,431	1,692,852	15,394,330	11,057,101	58.2%
Boating Safety	237,148	237,148	4,204	88,357	148,791	37.3%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	1,382,706	1,378,201	50.1%
Fair Sponsorships & Donations	344,766	344,766	6,504	54,326	290,440	15.8%
Snohomish Cnty Arts Commission	465,000	465,000	13,000	53,000	412,000	11.4%
Limited Tax Debt Service	25,109,973	25,109,973	870	6,605,624	18,504,349	26.3%
Road Improvement Dist. 24A	350,000	350,000	-	198,709	151,291	56.8%
Solid Waste Management	63,554,438	66,076,838	3,950,236	31,839,804	34,237,034	48.2%
Airport Operation & Maint.	24,935,980	24,935,980	966,982	8,881,449	16,054,531	35.6%
Surface Water Management	26,773,489	26,773,489	2,017,063	11,053,934	15,719,555	41.3%
Equipment Rental & Revolving	25,292,609	25,292,609	2,537,788	16,312,012	8,980,596	64.5%
Information Services	20,764,271	20,764,271	1,645,141	12,184,348	8,579,923	58.7%
Snohomish County Insurance	10,665,429	10,665,429	481,995	6,681,396	3,984,032	62.6%
Pits and Quarries	614,102	614,102	6,248	312,540	301,562	50.9%
Employee Benefit	36,642,932	36,642,932	3,486,201	23,243,737	13,399,195	63.4%
Facility Services Fund	10,840,857	10,907,488	687,642	6,071,994	4,835,494	55.7%
Training & Development	339,142	339,142	13,860	129,507	209,636	38.2%
Security Services Fund	1,240,428	1,240,428	94,224	657,809	582,619	53.0%
<b>Totals</b>	<b>\$ 811,073,212</b>	<b>\$ 816,776,328</b>	<b>\$ 48,840,126</b>	<b>\$ 425,607,631</b>	<b>\$ 391,168,697</b>	

## General Fund Expenditures by Department

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 189,079	\$ 1,663,081	1,198,245	58.1%
Legislative	3,390,079	3,854,085	278,731	2,238,180	1,615,906	58.1%
BRB BOE	333,443	333,443	25,349	204,352	129,091	61.3%
Human Services	4,974,857	4,974,857	80,880	2,985,959	1,988,899	60.0%
Planning	3,322,580	3,662,753	216,721	1,943,698	1,719,054	53.1%
Hearing Examiner	544,060	544,060	49,938	404,442	139,618	74.3%
Parks And Recreation	9,971,742	9,971,742	958,954	5,579,361	4,392,381	56.0%
Assessor	8,031,337	8,018,606	542,037	5,062,382	2,956,224	63.1%
Auditor	9,621,799	9,621,799	1,127,908	5,979,874	3,641,925	62.1%
Finance	3,337,065	3,337,065	231,617	2,027,683	1,309,382	60.8%
Human Resources	1,655,475	1,635,816	113,918	1,006,681	629,136	61.5%
Nondepartmental	12,548,912	11,548,419	325,201	4,987,324	6,561,095	43.2%
Facilities Management	524,714	524,714	36,218	295,773	228,941	56.4%
Treasurer	3,118,508	3,258,508	188,571	1,955,162	1,303,347	60.0%
District Court	8,529,056	8,525,730	664,699	5,476,432	3,049,298	64.2%
Sheriff	46,070,156	47,086,047	3,379,669	32,205,064	14,880,983	68.4%
Prosecuting Attorney	15,209,082	15,209,082	1,171,400	9,914,496	5,294,587	65.2%
Office of Public Defense	6,702,781	6,702,781	505,946	4,445,036	2,257,745	66.3%
Medical Examiner	2,048,948	2,048,948	142,369	1,357,612	691,337	66.3%
Superior Court	23,080,453	23,112,453	1,780,194	15,422,706	7,689,747	66.7%
Clerk	6,896,551	6,677,551	759,473	4,461,776	2,215,776	66.8%
Corrections	37,003,050	39,214,818	3,197,744	25,671,881	13,542,936	65.5%
Dept Emergency Management	988,814	988,814	70,208	640,840	347,974	64.8%
<b>Totals</b>	<b>\$ 210,690,491</b>	<b>\$ 213,713,419</b>	<b>\$ 16,036,823</b>	<b>\$ 135,929,795</b>	<b>\$ 77,783,625</b>	

## Departmental Expenditures: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 151,980	\$ 1,256,983	\$ 689,583	64.6%
Personnel Benefits	517,346	536,549	42,917	336,538	200,011	62.7%
Supplies	66,975	66,975	6,629	22,123	44,852	33.0%
Services And Charges	3,631,333	3,631,333	67,355	938,276	2,693,057	25.8%
Intergovtl/Interfund	331,309	331,309	-	165,655	165,655	50.0%
Interfund Payments For Service	280,234	280,234	13,194	189,743	90,491	67.7%
<b>Total Executive</b>	<b>\$ 6,718,667</b>	<b>\$ 6,792,966</b>	<b>\$ 282,075</b>	<b>\$ 2,909,317</b>	<b>\$ 3,883,649</b>	<b>42.8%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 199,812	\$ 1,506,067	\$ 856,986	63.7%
Personnel Benefits	601,961	662,461	56,430	393,130	269,331	59.3%
Supplies	28,820	33,820	2,535	20,380	13,440	60.3%
Services And Charges	255,040	379,546	7,129	97,172	282,374	25.6%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	12,825	220,660	132,045	62.6%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,854,085</b>	<b>\$ 278,731</b>	<b>\$ 2,238,180</b>	<b>\$ 1,615,906</b>	<b>58.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 120,754	\$ 73,753	62.1%
Personnel Benefits	63,807	63,807	5,408	38,135	25,673	59.8%
Supplies	3,965	3,965	177	1,546	2,419	39.0%
Services And Charges	33,345	33,345	2,349	21,962	11,383	65.9%
Interfund Payments For Service	37,818	37,818	1,963	21,954	15,864	58.1%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 25,349</b>	<b>\$ 204,352</b>	<b>\$ 129,091</b>	<b>61.3%</b>
<b>Human Services</b>						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 821,513	\$ 6,687,010	\$ 4,581,473	59.3%
Personnel Benefits	3,925,715	3,925,715	291,370	2,247,706	1,678,010	57.3%
Supplies	310,594	309,844	12,201	141,641	168,203	45.7%
Services And Charges	12,953,291	12,954,041	409,851	6,549,546	6,404,495	50.6%
Intergovtl/Interfund	4,023,621	4,023,621	-	2,325,582	1,698,039	57.8%
Capital Outlays	15,000	145,000	10,420	137,062	7,938	94.5%
Debt Service: Principal	116,667	116,667	-	116,667	-	100.0%
Interfund Payments For Service	2,490,350	2,490,350	151,399	1,524,974	965,375	61.2%
<b>Total Human Services</b>	<b>\$ 35,103,721</b>	<b>\$ 35,233,721</b>	<b>\$ 1,696,752</b>	<b>\$ 19,730,187</b>	<b>\$ 15,503,534</b>	<b>56.0%</b>

## Departmental Expenditures: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,820,243	\$ 15,864,140	\$ 1,163,465	\$ 9,583,929	\$ 6,280,212	60.4%
Personnel Benefits	5,187,849	5,203,955	400,987	3,071,626	2,132,330	59.0%
Supplies	328,249	330,124	18,014	200,937	129,187	60.9%
Services And Charges	2,174,957	2,453,252	52,985	693,468	1,759,784	28.3%
Intergovtl/Interfund	874,866	874,866	2,051	498,751	376,115	57.0%
Capital Outlays	28,000	28,000	24,628	24,628	3,372	88.0%
Interfund Payments For Service	5,091,050	5,091,050	238,657	3,119,323	1,971,727	61.3%
<b>Total Planning</b>	<b>\$ 29,505,215</b>	<b>\$ 29,845,388</b>	<b>\$ 1,900,787</b>	<b>\$ 17,192,661</b>	<b>\$ 12,652,726</b>	<b>57.6%</b>
<b>Public Works</b>						
Salaries	\$ 45,873,094	\$ 45,913,094	\$ 3,764,819	\$ 28,840,856	\$ 17,072,238	62.8%
Personnel Benefits	15,904,702	15,904,702	1,345,157	10,043,275	5,861,427	63.1%
Supplies	23,073,606	23,169,606	2,011,994	11,806,398	11,363,208	51.0%
Services And Charges	50,055,738	50,594,738	3,447,438	27,108,931	23,485,807	53.6%
Intergovtl/Interfund	18,648,636	18,648,636	1,275,984	10,468,461	8,180,175	56.1%
Capital Outlays	86,066,508	87,913,908	5,831,298	29,469,439	58,444,469	33.5%
Debt Service: Principal	5,741,995	5,741,995	-	1,756,035	3,985,960	30.6%
Debt Service: Interest & Other	2,032,560	2,032,560	275	1,162,515	870,045	57.2%
Interfund Payments For Service	29,331,698	29,331,698	2,477,321	21,633,310	7,698,388	73.8%
<b>Total Public Works</b>	<b>\$ 276,728,537</b>	<b>\$ 279,250,937</b>	<b>\$ 20,154,285</b>	<b>\$ 142,289,219</b>	<b>\$ 136,961,717</b>	<b>51.0%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 201,287	\$ 126,918	61.3%
Personnel Benefits	90,085	90,085	5,611	47,498	42,588	52.7%
Supplies	7,700	7,700	196	6,125	1,575	79.5%
Services And Charges	50,263	50,263	19,576	104,397	(54,134)	207.7%
Interfund Payments For Service	67,807	67,807	3,867	45,136	22,671	66.6%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 49,938</b>	<b>\$ 404,442</b>	<b>\$ 139,618</b>	<b>74.3%</b>

## Departmental Expenditures: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 556,278	\$ 2,914,941	\$ 1,732,997	62.7%
Personnel Benefits	1,632,759	1,632,759	167,194	1,056,015	576,743	64.7%
Supplies	609,130	609,130	58,786	289,489	319,641	47.5%
Services And Charges	3,410,451	3,410,451	187,677	881,401	2,529,050	25.8%
Intergovtl/Interfund	4,849,539	4,849,539	-	2,469,646	2,379,893	50.9%
Capital Outlays	7,220,504	7,220,504	42,815	310,031	6,910,473	4.3%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	84,080	1,190,830	68,102	94.6%
<b>Total Parks And Recreation</b>	<b>\$ 24,372,321</b>	<b>\$ 24,372,321</b>	<b>\$ 1,096,831</b>	<b>\$ 9,112,353</b>	<b>\$ 15,259,968</b>	<b>37.4%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 376,357	\$ 2,919,512	\$ 1,648,387	63.9%
Personnel Benefits	1,507,578	1,507,578	125,849	950,241	557,338	63.0%
Supplies	98,740	98,740	2,117	52,493	46,247	53.2%
Services And Charges	189,091	189,091	11,645	126,434	62,657	66.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	4,178	18,906	9,994	65.4%
Interfund Payments For Service	1,626,198	1,626,198	21,891	994,795	631,403	61.2%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,018,606</b>	<b>\$ 542,037</b>	<b>\$ 5,062,382</b>	<b>\$ 2,956,224</b>	<b>63.1%</b>
<b>Auditor</b>						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 378,056	\$ 2,434,644	\$ 1,352,664	64.3%
Personnel Benefits	1,051,731	1,051,731	105,015	749,807	301,924	71.3%
Supplies	1,059,250	1,059,250	344,862	804,767	254,483	76.0%
Services And Charges	3,008,506	3,099,663	275,872	1,079,663	2,020,000	34.8%
Intergovtl/Interfund	100,000	100,000	-	50,000	50,000	50.0%
Capital Outlays	225,500	225,500	2,661	90,538	134,962	40.1%
Interfund Payments For Service	1,979,508	1,979,508	51,248	1,236,395	743,113	62.5%
<b>Total Auditor</b>	<b>\$ 11,211,803</b>	<b>\$ 11,302,960</b>	<b>\$ 1,157,712</b>	<b>\$ 6,445,814</b>	<b>\$ 4,857,146</b>	<b>57.0%</b>

## Departmental Expenditures: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 214,492	\$ 1,715,353	\$ 879,102	66.1%
Personnel Benefits	830,400	830,400	71,362	536,974	293,426	64.7%
Supplies	45,700	45,700	1,341	17,544	28,156	38.4%
Services And Charges	44,128,428	44,128,428	3,725,754	27,808,229	16,320,199	63.0%
Intergovtl/Interfund	319,112	319,112	-	159,556	159,556	50.0%
Interfund Payments For Service	809,821	809,821	37,210	510,182	299,639	63.0%
<b>Total Finance</b>	<b>\$ 48,727,916</b>	<b>\$ 48,727,916</b>	<b>\$ 4,050,159</b>	<b>\$ 30,747,838</b>	<b>\$ 17,980,078</b>	<b>63.1%</b>
<b>Human Resources</b>						
Salaries	\$ 1,284,902	\$ 1,265,243	\$ 101,716	\$ 793,393	\$ 471,851	62.7%
Personnel Benefits	422,444	422,444	33,814	250,385	172,059	59.3%
Supplies	64,147	64,147	2,256	19,182	44,965	29.9%
Services And Charges	175,014	175,014	1,564	48,323	126,691	27.6%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	7,463	163,619	103,443	61.3%
<b>Total Human Resources</b>	<b>\$ 2,214,349</b>	<b>\$ 2,194,690</b>	<b>\$ 146,812</b>	<b>\$ 1,275,160</b>	<b>\$ 919,531</b>	<b>58.1%</b>
<b>Information Services</b>						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 591,029	\$ 4,969,895	\$ 2,426,189	67.2%
Personnel Benefits	2,338,740	2,338,740	195,223	1,491,948	846,792	63.8%
Supplies	1,553,265	1,553,265	86,437	584,890	968,375	37.7%
Services And Charges	6,131,283	6,131,283	615,906	3,259,364	2,871,918	53.2%
Intergovtl/Interfund	1,769,874	1,769,874	23,066	906,503	863,372	51.2%
Capital Outlays	152,466	152,466	-	27,212	125,255	17.8%
Interfund Payments For Service	1,422,559	1,422,559	133,482	944,537	478,022	66.4%
<b>Total Information Services</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,645,141</b>	<b>\$ 12,184,348</b>	<b>\$ 8,579,923</b>	<b>58.7%</b>

## Departmental Expenditures: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,685,531	\$ 331,154	\$ 22,713	\$ 140,393	\$ 190,760	42.4%
Personnel Benefits	64,181	64,181	5,249	41,815	22,367	65.2%
Supplies	5,000	5,000	2,173	4,714	286	94.3%
Services And Charges	7,644,797	7,242,240	496,755	3,421,435	3,820,805	47.2%
Intergovtl/Interfund	44,749,337	45,088,337	-	16,692,054	28,396,283	37.0%
Capital Outlays	2,215,100	2,215,100	44,266	117,808	2,097,292	5.3%
Debt Service: Interest & Other	1,800,000	1,800,000	2,527	15,475	1,784,525	0.9%
Interfund Payments For Service	17,252,545	17,252,545	181,214	1,520,333	15,732,212	8.8%
<b>Total Nondepartmental</b>	<b>\$ 75,416,491</b>	<b>\$ 73,998,557</b>	<b>\$ 754,897</b>	<b>\$ 21,954,026</b>	<b>\$ 52,044,531</b>	<b>29.7%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	-	224,995	11,901,319	1.9%
Debt Service: Interest & Other	13,224,876	13,224,876	-	6,572,375	6,652,501	49.7%
Interfund Payments For Service	10,445	10,445	870	6,963	3,482	66.7%
<b>Total Debt Service</b>	<b>\$ 25,459,973</b>	<b>\$ 25,459,973</b>	<b>\$ 870</b>	<b>\$ 6,804,334</b>	<b>\$ 18,655,639</b>	<b>26.7%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 225,319	\$ 1,728,677	\$ 1,070,118	61.8%
Personnel Benefits	934,230	950,877	74,595	610,089	340,788	64.2%
Supplies	476,019	476,019	60,782	330,573	145,446	69.4%
Services And Charges	5,129,338	5,129,338	281,458	2,547,995	2,581,343	49.7%
Intergovtl/Interfund	913,804	913,804	5,779	381,762	532,042	41.8%
Capital Outlays	28,000	28,000	-	18,651	9,349	66.6%
Interfund Payments For Service	1,135,369	1,135,369	75,929	750,020	385,349	66.1%
<b>Total Facilities Management</b>	<b>\$ 11,365,571</b>	<b>\$ 11,432,202</b>	<b>\$ 723,861</b>	<b>\$ 6,367,767</b>	<b>\$ 5,064,435</b>	<b>55.7%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 38,781,336	\$ 38,651,336	\$ 346,487	\$ 20,004,926	\$ 18,646,410	51.8%
Interfund Payments For Service	-	-	-	34,784	(34,784)	
<b>Total Pass-Through Grants</b>	<b>\$ 38,781,336</b>	<b>\$ 38,651,336</b>	<b>\$ 346,487</b>	<b>\$ 20,039,709</b>	<b>\$ 18,611,627</b>	<b>51.8%</b>



## Departmental Expenditures: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 25,147,434	\$ 26,121,785	\$ 2,190,867	\$ 17,727,582	\$ 8,394,203	67.9%
Personnel Benefits	7,791,284	7,818,379	672,769	5,397,706	2,420,673	69.0%
Supplies	822,423	822,423	68,098	771,309	51,114	93.8%
Services And Charges	7,647,984	7,647,984	219,950	5,046,892	2,601,092	66.0%
Intergovtl/Interfund	1,153,304	1,153,304	-	603,815	549,489	52.4%
Capital Outlays	1,394,033	1,408,478	13,804	232,868	1,175,610	16.5%
Interfund Payments For Service	7,182,042	7,182,042	443,379	4,891,418	2,290,624	68.1%
<b>Total Sheriff</b>	<b>\$ 51,138,504</b>	<b>\$ 52,154,395</b>	<b>\$ 3,608,869</b>	<b>\$ 34,671,590</b>	<b>\$ 17,482,805</b>	<b>66.5%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,725,395	\$ 13,725,395	\$ 1,099,091	\$ 8,814,062	\$ 4,911,333	64.2%
Personnel Benefits	4,333,585	4,333,585	351,515	2,682,096	1,651,489	61.9%
Supplies	244,507	244,507	18,012	145,839	98,668	59.6%
Services And Charges	628,798	628,798	35,328	430,666	198,132	68.5%
Intergovtl/Interfund	45,436	45,436	-	26,504	18,932	58.3%
Capital Outlays	-	-	-	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	93,203	1,270,269	771,709	62.2%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,019,699</b>	<b>\$ 21,019,699</b>	<b>\$ 1,597,149</b>	<b>\$ 13,372,388</b>	<b>\$ 7,647,311</b>	<b>63.6%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,849	\$ 300,758	\$ 156,865	65.7%
Personnel Benefits	147,015	147,015	12,930	95,442	51,573	64.9%
Supplies	6,752	6,752	379	2,947	3,805	43.7%
Services And Charges	5,993,616	5,993,616	451,801	3,986,333	2,007,283	66.5%
Interfund Payments For Service	97,775	97,775	2,987	59,556	38,219	60.9%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 505,946</b>	<b>\$ 4,445,036</b>	<b>\$ 2,257,745</b>	<b>66.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 87,522	\$ 746,280	\$ 358,899	67.5%
Personnel Benefits	339,881	339,881	26,590	216,885	122,997	63.8%
Supplies	38,000	38,000	1,291	23,533	14,467	61.9%
Services And Charges	120,276	120,276	13,111	79,526	40,750	66.1%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	13,855	235,242	145,371	61.8%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 142,369</b>	<b>\$ 1,357,612</b>	<b>\$ 691,337</b>	<b>66.3%</b>

## Departmental Expenditures: All Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,083,846	\$ 14,237,103	\$ 1,179,073	\$ 9,512,827	\$ 4,724,276	66.8%
Personnel Benefits	4,833,554	4,882,226	405,539	3,110,482	1,771,744	63.7%
Supplies	384,868	390,851	38,693	305,483	85,368	78.2%
Services And Charges	3,856,288	4,089,857	223,370	2,839,406	1,250,451	69.4%
Capital Outlays	197,360	205,320	7,119	98,277	107,043	47.9%
Interfund Payments For Service	3,014,139	3,014,139	178,412	1,920,428	1,093,711	63.7%
<b>Total Superior Court</b>	<b>\$ 26,370,055</b>	<b>\$ 26,819,496</b>	<b>\$ 2,032,206</b>	<b>\$ 17,786,903</b>	<b>\$ 9,032,593</b>	<b>66.3%</b>
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 563,075	\$ 2,600,493	\$ 1,095,344	70.4%
Personnel Benefits	1,383,267	1,383,267	145,719	829,444	553,823	60.0%
Supplies	110,050	110,050	3,990	55,819	54,231	50.7%
Services And Charges	287,068	287,068	7,371	122,122	164,946	42.5%
Interfund Payments For Service	1,420,329	1,201,329	39,319	853,898	347,431	71.1%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,677,551</b>	<b>\$ 759,473</b>	<b>\$ 4,461,776</b>	<b>\$ 2,215,776</b>	<b>66.8%</b>
<b>Corrections</b>						
Salaries	\$ 20,136,324	\$ 22,348,092	\$ 1,768,321	\$ 14,197,277	\$ 8,150,815	63.5%
Personnel Benefits	6,975,221	6,975,221	647,907	4,948,959	2,026,262	71.0%
Supplies	1,012,358	1,012,358	52,198	436,441	575,917	43.1%
Services And Charges	3,775,962	3,775,962	389,295	2,827,742	948,220	74.9%
Intergovtl/Interfund	125,995	125,995	-	62,998	62,998	50.0%
Capital Outlays	114,475	114,475	53,575	55,779	58,696	48.7%
Interfund Payments For Service	5,505,175	5,505,175	331,191	3,560,580	1,944,595	64.7%
<b>Total Corrections</b>	<b>\$ 37,645,510</b>	<b>\$ 39,857,278</b>	<b>\$ 3,242,487</b>	<b>\$ 26,089,776</b>	<b>\$ 13,767,502</b>	<b>65.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 851,472	\$ 851,472	\$ 67,055	\$ 538,100	\$ 313,372	63.2%
Personnel Benefits	243,437	243,437	19,393	143,509	99,928	59.0%
Supplies	10,000	10,000	5,357	20,360	(10,360)	203.6%
Services And Charges	1,050,554	1,050,554	1,321	82,612	967,942	7.9%
Intergovtl/Interfund	-	-	160,965	1,132,263	(1,132,263)	
Capital Outlays	1,500,000	1,500,000	10,939	13,688	1,486,312	0.9%
Interfund Payments For Service	343,065	343,065	13,620	216,887	126,179	63.2%
<b>Total Dept Emergency Management</b>	<b>\$ 3,998,529</b>	<b>\$ 3,998,529</b>	<b>\$ 278,650</b>	<b>\$ 2,147,419</b>	<b>\$ 1,851,110</b>	<b>53.7%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 129,508,581	\$ 129,508,581	\$ 4,616,085	\$ 70,869,123	\$ 58,639,458	54.7%
Licenses And Permits	3,198,524	3,198,524	35,109	3,178,177	20,347	99.4%
Intergovernmental Revenue	18,141,660	18,352,160	3,796,548	12,272,223	6,079,937	66.9%
Charges For Services	32,484,617	32,484,617	1,408,932	18,746,581	13,738,036	57.7%
Fines And Forfeits	5,881,242	5,881,242	451,280	3,706,204	2,175,038	63.0%
Miscellaneous Revenues	13,178,096	13,488,391	703,909	6,110,365	7,378,026	45.3%
Non-Revenues	5,159,574	5,159,574	118,319	3,118,205	2,041,369	60.4%
<b>Total Revenues</b>	<b>\$ 207,552,294</b>	<b>\$ 208,073,089</b>	<b>\$ 11,130,180</b>	<b>\$ 118,000,877</b>	<b>\$ 90,072,212</b>	<b>56.7%</b>
Salaries	\$ 103,337,643	\$ 105,473,101	\$ 9,123,068	\$ 69,103,858	\$ 36,369,243	65.5%
Personnel Benefits	33,540,480	33,669,815	2,968,681	22,334,226	11,335,589	66.3%
Supplies	4,250,489	4,257,864	611,403	2,793,228	1,464,636	65.6%
Services And Charges	27,968,238	28,527,053	1,823,140	17,170,835	11,356,218	60.2%
Intergovtl/Interfund	10,983,267	11,322,267	2,051	6,014,499	5,307,768	53.1%
Capital Outlays	475,233	547,178	83,323	424,326	122,852	77.5%
Debt Service: Interest & Other	1,800,000	1,800,000	2,527	15,475	1,784,525	0.9%
Interfund Payments For Service	28,335,141	28,116,141	1,422,631	18,073,348	10,042,793	64.3%
<b>Total Expenses</b>	<b>\$ 210,690,491</b>	<b>\$ 213,713,419</b>	<b>\$ 16,036,823</b>	<b>\$ 135,929,795</b>	<b>\$ 77,783,625</b>	<b>63.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,138,197)</b>	<b>\$ (5,640,330)</b>	<b>\$ (4,906,643)</b>	<b>\$ (17,928,917)</b>	<b>\$ 12,288,587</b>	
<b>County Road</b>						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 219,851	\$ 26,505,004	\$ 23,332,808	53.2%
Intergovernmental Revenue	37,750,126	37,750,126	1,782,376	20,735,400	17,014,726	54.9%
Charges For Services	973,000	973,000	28,489	3,221,755	(2,248,755)	331.1%
Miscellaneous Revenues	8,439,946	8,439,946	134,692	1,981,984	6,457,962	23.5%
Non-Revenues	14,402,268	14,402,268	1,214,800	3,151,065	11,251,203	21.9%
<b>Total Revenues</b>	<b>\$ 111,403,152</b>	<b>\$ 111,403,152</b>	<b>\$ 3,380,208</b>	<b>\$ 55,595,208</b>	<b>\$ 55,807,944</b>	<b>49.9%</b>
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 2,343,918	\$ 17,544,491	\$ 10,649,149	62.2%
Personnel Benefits	9,248,646	9,248,646	795,767	5,892,388	3,356,258	63.7%
Supplies	8,801,202	8,801,202	860,655	5,491,051	3,310,151	62.4%
Services And Charges	10,331,304	10,331,304	870,894	8,564,816	1,766,488	82.9%
Intergovtl/Interfund	7,872,583	7,872,583	2,701	6,725,595	1,146,988	85.4%
Capital Outlays	59,348,597	59,348,597	4,051,435	19,840,439	39,508,158	33.4%
Debt Service: Principal	487,897	487,897	-	487,897	-	100.0%
Debt Service: Interest & Other	39,932	39,932	232	41,627	(1,695)	104.2%
Interfund Payments For Service	16,303,060	16,303,060	1,356,930	10,583,818	5,719,242	64.9%
<b>Total Expenses</b>	<b>\$ 140,626,861</b>	<b>\$ 140,626,861</b>	<b>\$ 10,282,533</b>	<b>\$ 75,172,122</b>	<b>\$ 65,454,739</b>	<b>53.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (29,223,709)</b>	<b>\$ (29,223,709)</b>	<b>\$ (6,902,324)</b>	<b>\$ (19,576,914)</b>	<b>\$ (9,646,795)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,777,496	\$ 21,777,496	\$ 875,355	\$ 7,026,315	\$ 14,751,181	32.3%
Interest and Other Earnings	750,000	750,000	9,103	163,028	586,972	21.7%
<b>Total Revenues</b>	<b>\$ 22,527,496</b>	<b>\$ 22,527,496</b>	<b>\$ 884,458</b>	<b>\$ 7,189,343</b>	<b>\$ 15,338,153</b>	<b>31.9%</b>
Services And Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
Intergovtl/Interfund	23,095,400	23,095,400	-	8,390,056	14,705,344	36.3%
<b>Total Expenses</b>	<b>\$ 23,195,400</b>	<b>\$ 23,195,400</b>	<b>\$ -</b>	<b>\$ 8,390,056</b>	<b>\$ 14,805,344</b>	<b>36.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (667,904)</b>	<b>\$ (667,904)</b>	<b>\$ 884,458</b>	<b>\$ (1,200,713)</b>	<b>\$ 532,809</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 217,377	\$ 2,676,748	\$ 5,261,856	33.7%
Miscellaneous Revenues	1,000,000	1,000,000	85,220	913,741	86,259	91.4%
<b>Total Revenues</b>	<b>\$ 8,938,604</b>	<b>\$ 8,938,604</b>	<b>\$ 302,597</b>	<b>\$ 3,590,489</b>	<b>\$ 5,348,115</b>	<b>40.2%</b>
Services And Charges	\$ -	\$ -	\$ -	\$ 5,100	\$ (5,100)	
Intergovtl/Interfund	8,893,000	8,893,000	1,214,800	2,781,780	6,111,220	31.3%
Interfund Payments For Service	47,185	47,185	3,932	31,457	15,728	66.7%
<b>Total Expenses</b>	<b>\$ 8,940,185</b>	<b>\$ 8,940,185</b>	<b>\$ 1,218,732</b>	<b>\$ 2,818,337</b>	<b>\$ 6,121,848</b>	<b>31.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581)</b>	<b>\$ (1,581)</b>	<b>\$ (916,136)</b>	<b>\$ 772,152</b>	<b>\$ (773,733)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 1,278	\$ 1,278	\$ (1,278)	
Charges For Services	21,308,511	21,308,511	923,326	10,021,417	11,287,094	47.0%
Fines And Forfeits	-	-	-	249,600	(249,600)	
Miscellaneous Revenues	849,420	849,420	31,635	726,971	122,449	85.6%
Non-Revenues	1,013,008	1,013,008	2,701	2,089,229	(1,076,221)	206.2%
<b>Total Revenues</b>	<b>\$ 23,170,939</b>	<b>\$ 23,170,939</b>	<b>\$ 958,939</b>	<b>\$ 13,088,494</b>	<b>\$ 10,082,445</b>	<b>56.5%</b>
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,044,802	\$ 8,651,363	\$ 5,565,556	60.9%
Personnel Benefits	4,467,747	4,467,747	349,562	2,684,609	1,783,138	60.1%
Supplies	304,243	304,243	14,520	178,111	126,132	58.5%
Services And Charges	2,153,860	2,153,860	41,912	638,848	1,515,012	29.7%
Intergovtl/Interfund	699,866	699,866	-	390,236	309,630	55.8%
Capital Outlays	28,000	28,000	24,628	24,628	3,372	88.0%
Interfund Payments For Service	4,580,796	4,580,796	217,428	2,826,535	1,754,261	61.7%
<b>Total Expenses</b>	<b>\$ 26,451,431</b>	<b>\$ 26,451,431</b>	<b>\$ 1,692,852</b>	<b>\$ 15,394,330</b>	<b>\$ 11,057,101</b>	<b>58.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,280,492)</b>	<b>\$ (3,280,492)</b>	<b>\$ (733,912)</b>	<b>\$ (2,305,836)</b>	<b>\$ (974,656)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,924,400	\$ -	\$ 565,976	\$ 1,358,424	29.4%
Charges For Services	49,657,000	49,657,000	3,844,406	30,703,660	18,953,340	61.8%
Miscellaneous Revenues	1,211,000	1,211,000	66,041	697,684	513,316	57.6%
Non-Revenues	33,000	33,000	-	18,340	14,660	55.6%
<b>Total Revenues</b>	<b>\$ 51,906,000</b>	<b>\$ 52,825,400</b>	<b>\$ 3,910,447</b>	<b>\$ 31,985,660</b>	<b>\$ 20,839,740</b>	<b>60.5%</b>
Salaries	\$ 9,019,499	\$ 9,059,499	\$ 713,610	\$ 5,782,372	\$ 3,277,128	63.8%
Personnel Benefits	3,769,048	3,769,048	316,184	2,389,699	1,379,349	63.4%
Supplies	907,590	1,003,590	83,248	607,982	395,608	60.6%
Services And Charges	34,668,408	35,207,408	2,230,432	15,932,597	19,274,811	45.3%
Intergovtl/Interfund	1,027,493	1,027,493	58,483	537,029	490,464	52.3%
Capital Outlays	3,175,100	5,022,500	204,361	1,283,898	3,738,602	25.6%
Debt Service: Principal	4,273,995	4,273,995	-	1,144,324	3,129,671	26.8%
Debt Service: Interest & Other	1,076,005	1,076,005	-	674,537	401,468	62.7%
Interfund Payments For Service	5,637,299	5,637,299	343,918	3,487,366	2,149,933	61.9%
<b>Total Expenses</b>	<b>\$ 63,554,438</b>	<b>\$ 66,076,838</b>	<b>\$ 3,950,236</b>	<b>\$ 31,839,804</b>	<b>\$ 34,237,034</b>	<b>48.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,648,438)</b>	<b>\$ (13,251,438)</b>	<b>\$ (39,789)</b>	<b>\$ 145,856</b>	<b>\$ (13,397,294)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ -	\$ 839,092	\$ 3,886,001	17.8%
Charges For Services	4,466,400	4,466,400	53,406	2,463,064	2,003,336	55.1%
Miscellaneous Revenues	9,810,768	9,810,768	814,229	7,203,090	2,607,678	73.4%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
<b>Total Revenues</b>	<b>\$ 20,902,261</b>	<b>\$ 20,902,261</b>	<b>\$ 867,636</b>	<b>\$ 10,505,247</b>	<b>\$ 10,397,014</b>	<b>50.3%</b>
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 282,856	\$ 2,229,102	\$ 1,124,880	66.5%
Personnel Benefits	982,056	982,056	86,237	656,839	325,217	66.9%
Supplies	425,000	425,000	56,070	442,415	(17,415)	104.1%
Services And Charges	4,580,800	4,580,800	107,569	1,883,804	2,696,996	41.1%
Intergovtl/Interfund	134,144	134,144	17,019	90,507	43,637	67.5%
Capital Outlays	9,785,000	9,785,000	353,204	1,726,369	8,058,631	17.6%
Debt Service: Principal	1,420,915	1,420,915	-	-	1,420,915	0.0%
Debt Service: Interest & Other	3,107,961	3,107,961	-	1,183,418	1,924,543	38.1%
Interfund Payments For Service	1,146,122	1,146,122	64,027	668,995	477,127	58.4%
<b>Total Expenses</b>	<b>\$ 24,935,980</b>	<b>\$ 24,935,980</b>	<b>\$ 966,982</b>	<b>\$ 8,881,449</b>	<b>\$ 16,054,531</b>	<b>35.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,033,719)</b>	<b>\$ (4,033,719)</b>	<b>\$ (99,346)</b>	<b>\$ 1,623,798</b>	<b>\$ (5,657,517)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 8,814,137	\$ 8,814,137	\$ 55,326	\$ 5,605,104	\$ 3,209,033	63.6%
Intergovernmental Revenue	6,396,245	6,396,245	-	643,488	5,752,757	10.1%
Charges For Services	441,747	441,747	-	156,193	285,554	35.4%
Miscellaneous Revenues	250,000	250,000	29,403	248,647	1,353	99.5%
Non-Revenues	6,770,226	6,770,226	-	2,423,427	4,346,799	35.8%
<b>Total Revenues</b>	<b>\$ 22,672,355</b>	<b>\$ 22,672,355</b>	<b>\$ 84,730</b>	<b>\$ 9,076,858</b>	<b>\$ 13,595,497</b>	<b>40.0%</b>
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 397,454	\$ 3,063,741	\$ 1,831,567	62.6%
Personnel Benefits	1,432,443	1,432,443	124,669	917,929	514,514	64.1%
Supplies	640,651	640,651	114,300	277,517	363,134	43.3%
Services And Charges	3,332,232	3,332,232	253,109	1,365,508	1,966,724	41.0%
Intergovtl/Interfund	411,419	411,419	-	235,677	175,742	57.3%
Capital Outlays	10,727,200	10,727,200	1,039,002	2,454,257	8,272,943	22.9%
Debt Service: Principal	830,103	830,103	-	123,814	706,289	14.9%
Debt Service: Interest & Other	736,623	736,623	42	371,175	365,448	50.4%
Interfund Payments For Service	3,767,510	3,767,510	88,486	2,244,317	1,523,193	59.6%
<b>Total Expenses</b>	<b>\$ 26,773,489</b>	<b>\$ 26,773,489</b>	<b>\$ 2,017,063</b>	<b>\$ 11,053,934</b>	<b>\$ 15,719,555</b>	<b>41.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,101,134)</b>	<b>\$ (4,101,134)</b>	<b>\$ (1,932,334)</b>	<b>\$ (1,977,076)</b>	<b>\$ (2,124,059)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 51,815	\$ (51,815)	
Charges For Services	7,388,564	7,388,564	918,324	5,660,739	1,727,825	76.6%
Miscellaneous Revenues	597,896	597,896	16,810	200,107	397,790	33.5%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,301,413	10,013,689	5,014,221	66.6%
Non-Revenues	866,150	866,150	47,846	213,581	652,569	24.7%
<b>Total Revenues</b>	<b>\$ 23,880,520</b>	<b>\$ 23,880,520</b>	<b>\$ 2,284,393</b>	<b>\$ 16,139,931</b>	<b>\$ 7,740,589</b>	<b>67.6%</b>
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 257,809	\$ 2,027,063	\$ 964,437	67.8%
Personnel Benefits	1,224,144	1,224,144	92,181	715,507	508,637	58.4%
Supplies	12,428,163	12,428,163	945,286	5,338,954	7,089,209	43.0%
Services And Charges	598,750	598,750	48,315	428,003	170,747	71.5%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	536,499	3,168,379	2,998,257	51.4%
Debt Service: Principal	150,000	150,000	-	-	150,000	0.0%
Debt Service: Interest & Other	180,000	180,000	-	75,175	104,825	41.8%
Interfund Payments For Service	1,113,714	1,113,714	657,697	4,558,931	(3,445,217)	409.3%
<b>Total Expenses</b>	<b>\$ 25,292,609</b>	<b>\$ 25,292,609</b>	<b>\$ 2,537,788</b>	<b>\$ 16,312,012</b>	<b>\$ 8,980,596</b>	<b>64.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,412,089)</b>	<b>\$ (1,412,089)</b>	<b>\$ (253,395)</b>	<b>\$ (172,082)</b>	<b>\$ (1,240,007)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 313,119	\$ 313,119	\$ 11,254	\$ 199,558	\$ 113,561	63.7%
Miscellaneous Revenues	18,375,352	18,375,352	135,583	10,565,624	7,809,728	57.5%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
<b>Total Revenues</b>	<b>\$ 18,663,471</b>	<b>\$ 18,663,471</b>	<b>\$ 146,837</b>	<b>\$ 10,765,182</b>	<b>\$ 7,898,289</b>	<b>57.7%</b>
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 591,029	\$ 4,969,895	\$ 2,426,189	67.2%
Personnel Benefits	2,338,740	2,338,740	195,223	1,491,948	846,792	63.8%
Supplies	1,553,265	1,553,265	86,437	584,890	968,375	37.7%
Services And Charges	6,131,283	6,131,283	615,906	3,259,364	2,871,918	53.2%
Intergovtl/Interfund	1,769,874	1,769,874	23,066	906,503	863,372	51.2%
Capital Outlays	152,466	152,466	-	27,212	125,255	17.8%
Interfund Payments For Service	1,422,559	1,422,559	133,482	944,537	478,022	66.4%
<b>Total Expenses</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,645,141</b>	<b>\$ 12,184,348</b>	<b>\$ 8,579,923</b>	<b>58.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,100,800)</b>	<b>\$ (2,100,800)</b>	<b>\$ (1,498,304)</b>	<b>\$ (1,419,166)</b>	<b>\$ (681,633)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	874,917	7,062,759	3,553,057	66.5%
Non-Revenues	75,383	75,383	-	37,692	37,692	50.0%
<b>Total Revenues</b>	<b>\$ 10,691,199</b>	<b>\$ 10,691,199</b>	<b>\$ 874,917</b>	<b>\$ 7,100,464</b>	<b>\$ 3,590,735</b>	<b>66.4%</b>
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 138,428	\$ 1,100,335	\$ 612,019	64.3%
Personnel Benefits	511,446	511,446	40,901	303,935	207,511	59.4%
Supplies	30,200	30,200	1,748	15,570	14,630	51.6%
Services And Charges	8,109,363	8,109,363	281,706	5,065,635	3,043,728	62.5%
Interfund Payments For Service	302,065	302,065	19,211	195,921	106,144	64.9%
<b>Total Expenses</b>	<b>\$ 10,665,429</b>	<b>\$ 10,665,429</b>	<b>\$ 481,995</b>	<b>\$ 6,681,396</b>	<b>\$ 3,984,032</b>	<b>62.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 25,770</b>	<b>\$ 25,770</b>	<b>\$ 392,922</b>	<b>\$ 419,068</b>	<b>\$ (393,297)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Employee Benefit</b>						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 148,403	\$ 1,122,779	\$ 694,137	61.8%
Miscellaneous Revenues	34,332,385	34,332,385	2,817,679	24,705,948	9,626,437	72.0%
Non-Revenues	958,132	958,132	-	553,982	404,150	57.8%
<b>Total Revenues</b>	<b>\$ 37,107,433</b>	<b>\$ 37,107,433</b>	<b>\$ 2,966,082</b>	<b>\$ 26,382,708</b>	<b>\$ 10,724,725</b>	<b>71.1%</b>
Salaries	\$ 221,666	\$ 221,666	\$ 18,615	\$ 146,225	\$ 75,442	66.0%
Personnel Benefits	72,641	72,641	6,339	47,745	24,896	65.7%
Supplies	20,000	20,000	1,870	5,945	14,055	29.7%
Services And Charges	35,799,508	35,799,508	3,441,499	22,745,345	13,054,163	63.5%
Intergovtl/Interfund	319,112	319,112	-	159,556	159,556	50.0%
Interfund Payments For Service	210,005	210,005	17,879	138,921	71,084	66.2%
<b>Total Expenses</b>	<b>\$ 36,642,932</b>	<b>\$ 36,642,932</b>	<b>\$ 3,486,201</b>	<b>\$ 23,243,737</b>	<b>\$ 13,399,195</b>	<b>63.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,501</b>	<b>\$ 464,501</b>	<b>\$ (520,120)</b>	<b>\$ 3,138,971</b>	<b>\$ (2,674,470)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 347,314	\$ 2,783,048	\$ 1,417,919	66.2%
Miscellaneous Revenues	6,847,361	6,847,361	553,319	4,567,080	2,280,281	66.7%
Non-Revenues	256,776	256,776	-	256,776	-	100.0%
<b>Total Revenues</b>	<b>\$ 11,305,104</b>	<b>\$ 11,305,104</b>	<b>\$ 900,634</b>	<b>\$ 7,606,904</b>	<b>\$ 3,698,200</b>	<b>67.3%</b>
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 200,948	\$ 1,533,977	\$ 913,798	62.7%
Personnel Benefits	834,955	851,602	65,881	542,892	308,710	63.7%
Supplies	471,784	471,784	59,671	328,111	143,673	69.5%
Services And Charges	5,112,729	5,112,729	280,791	2,547,496	2,565,233	49.8%
Intergovtl/Interfund	913,804	913,804	5,779	381,762	532,042	41.8%
Capital Outlays	28,000	28,000	-	18,651	9,349	66.6%
Interfund Payments For Service	1,081,794	1,081,794	74,572	719,105	362,689	66.5%
<b>Total Expenses</b>	<b>\$ 10,840,857</b>	<b>\$ 10,907,488</b>	<b>\$ 687,642</b>	<b>\$ 6,071,994</b>	<b>\$ 4,835,494</b>	<b>55.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,247</b>	<b>\$ 397,616</b>	<b>\$ 212,991</b>	<b>\$ 1,534,910</b>	<b>\$ (1,137,294)</b>	

## Departmental Expenditures: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 129,504	\$ 1,058,049	\$ 576,703	64.7%
Personnel Benefits	424,161	443,364	35,814	276,946	166,418	62.5%
Supplies	24,975	24,975	6,278	21,143	3,832	84.7%
Services And Charges	495,303	495,303	5,409	144,831	350,472	29.2%
Interfund Payments For Service	262,931	262,931	12,074	162,112	100,819	61.7%
<b>Total Executive</b>	<b>\$ 2,787,026</b>	<b>\$ 2,861,325</b>	<b>\$ 189,079</b>	<b>\$ 1,663,081</b>	<b>\$ 1,198,245</b>	<b>58.1%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 199,812	\$ 1,506,067	\$ 856,986	63.7%
Personnel Benefits	601,961	662,461	56,430	393,130	269,331	59.3%
Supplies	28,820	33,820	2,535	20,380	13,440	60.3%
Services And Charges	255,040	379,546	7,129	97,172	282,374	25.6%
Capital Outlays	7,500	62,500	-	771	61,729	1.2%
Interfund Payments For Service	352,705	352,705	12,825	220,660	132,045	62.6%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,854,085</b>	<b>\$ 278,731</b>	<b>\$ 2,238,180</b>	<b>\$ 1,615,906</b>	<b>58.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 120,754	\$ 73,753	62.1%
Personnel Benefits	63,807	63,807	5,408	38,135	25,673	59.8%
Supplies	3,965	3,965	177	1,546	2,419	39.0%
Services And Charges	33,345	33,345	2,349	21,962	11,383	65.9%
Interfund Payments For Service	37,818	37,818	1,963	21,954	15,864	58.1%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 25,349</b>	<b>\$ 204,352</b>	<b>\$ 129,091</b>	<b>61.3%</b>
<b>Human Services</b>						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 90,369	\$ 774,091	\$ 401,896	65.8%
Personnel Benefits	402,086	402,086	29,704	248,723	153,363	61.9%
Supplies	29,000	29,000	2,121	16,957	12,043	58.5%
Services And Charges	11,856	11,856	1,605	51,640	(39,784)	435.6%
Intergovtl/Interfund	4,023,621	4,023,621	-	2,325,582	1,698,039	57.8%
Interfund Payments For Service	(667,692)	(667,692)	(42,919)	(431,033)	(236,659)	64.6%
<b>Total Human Services</b>	<b>\$ 4,974,857</b>	<b>\$ 4,974,857</b>	<b>\$ 80,880</b>	<b>\$ 2,985,959</b>	<b>\$ 1,988,899</b>	<b>60.0%</b>

## Departmental Expenditures: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,670,175	\$ 1,714,072	\$ 126,284	\$ 961,521	\$ 752,551	56.1%
Personnel Benefits	724,347	740,453	53,540	391,967	348,485	52.9%
Supplies	46,000	47,875	3,792	21,539	26,336	45.0%
Services And Charges	189,535	467,830	9,609	144,675	323,155	30.9%
Intergovtl/Interfund	175,000	175,000	2,051	108,516	66,484	62.0%
Interfund Payments For Service	517,523	517,523	21,446	315,480	202,043	61.0%
<b>Total Planning</b>	<b>\$ 3,322,580</b>	<b>\$ 3,662,753</b>	<b>\$ 216,721</b>	<b>\$ 1,943,698</b>	<b>\$ 1,719,054</b>	<b>53.1%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 201,287	\$ 126,918	61.3%
Personnel Benefits	90,085	90,085	5,611	47,498	42,588	52.7%
Supplies	7,700	7,700	196	6,125	1,575	79.5%
Services And Charges	50,263	50,263	19,576	104,397	(54,134)	207.7%
Interfund Payments For Service	67,807	67,807	3,867	45,136	22,671	66.6%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 544,060</b>	<b>\$ 49,938</b>	<b>\$ 404,442</b>	<b>\$ 139,618</b>	<b>74.3%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 531,174	\$ 2,732,356	\$1,614,340	62.9%
Personnel Benefits	1,515,205	1,515,205	157,348	986,368	528,836	65.1%
Supplies	480,822	480,822	57,899	285,027	195,795	59.3%
Services And Charges	2,238,681	2,238,681	143,157	684,190	1,554,491	30.6%
Intergovtl/Interfund	340,789	340,789	-	215,271	125,518	63.2%
Capital Outlays	-	-	-	1,500	(1,500)	
Interfund Payments For Service	1,049,549	1,049,549	69,377	674,649	374,900	64.3%
<b>Total Parks And Recreation</b>	<b>\$ 9,971,742</b>	<b>\$ 9,971,742</b>	<b>\$ 958,954</b>	<b>\$ 5,579,361</b>	<b>\$ 4,392,381</b>	<b>56.0%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 376,357	\$ 2,919,512	\$1,648,387	63.9%
Personnel Benefits	1,507,578	1,507,578	125,849	950,241	557,338	63.0%
Supplies	98,740	98,740	2,117	52,493	46,247	53.2%
Services And Charges	189,091	189,091	11,645	126,434	62,657	66.9%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	4,178	18,906	9,994	65.4%
Interfund Payments For Service	1,626,198	1,626,198	21,891	994,795	631,403	61.2%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,018,606</b>	<b>\$ 542,037</b>	<b>\$ 5,062,382</b>	<b>\$ 2,956,224</b>	<b>63.1%</b>

## Departmental Expenditures: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 367,244	\$ 2,285,109	\$1,373,711	62.5%
Personnel Benefits	1,011,957	1,011,957	101,349	694,461	317,496	68.6%
Supplies	1,056,250	1,056,250	344,862	804,767	251,483	76.2%
Services And Charges	1,980,950	1,980,950	265,089	964,797	1,016,153	48.7%
Capital Outlays	58,000	58,000	-	68,152	(10,152)	117.5%
Interfund Payments For Service	1,855,822	1,855,822	49,364	1,162,588	693,234	62.6%
<b>Total Auditor</b>	<b>\$ 9,621,799</b>	<b>\$ 9,621,799</b>	<b>\$ 1,127,908</b>	<b>\$ 5,979,874</b>	<b>\$ 3,641,925</b>	<b>62.1%</b>
<b>Finance</b>						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 164,191	\$ 1,314,589	\$ 644,530	67.1%
Personnel Benefits	628,022	628,022	54,967	413,740	214,282	65.9%
Supplies	22,500	22,500	364	12,061	10,439	53.6%
Services And Charges	283,529	283,529	3,638	17,197	266,332	6.1%
Interfund Payments For Service	443,895	443,895	8,456	270,096	173,799	60.8%
<b>Total Finance</b>	<b>\$ 3,337,065</b>	<b>\$ 3,337,065</b>	<b>\$ 231,617</b>	<b>\$ 2,027,683</b>	<b>\$ 1,309,382</b>	<b>60.8%</b>
<b>Human Resources</b>						
Salaries	\$ 994,659	\$ 975,000	\$ 77,891	\$ 602,271	\$ 372,729	61.8%
Personnel Benefits	329,011	329,011	26,381	195,272	133,739	59.4%
Supplies	29,100	29,100	1,109	12,155	16,945	41.8%
Services And Charges	37,014	37,014	1,214	34,505	2,509	93.2%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	7,323	162,221	102,690	61.2%
<b>Total Human Resources</b>	<b>\$ 1,655,475</b>	<b>\$ 1,635,816</b>	<b>\$ 113,918</b>	<b>\$ 1,006,681</b>	<b>\$ 629,136</b>	<b>61.5%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,474,278	\$ 119,901	\$ -	\$ -	\$ 119,901	0.0%
Services And Charges	1,935,470	1,950,354	145,993	862,318	1,088,036	44.2%
Intergovtl/Interfund	5,249,077	5,588,077	-	2,687,889	2,900,188	48.1%
Debt Service: Interest & Other	1,800,000	1,800,000	2,527	15,475	1,784,525	0.9%
Interfund Payments For Service	2,090,087	2,090,087	176,680	1,421,642	668,445	68.0%
<b>Total Nondepartmental</b>	<b>\$ 12,548,912</b>	<b>\$ 11,548,419</b>	<b>\$ 325,201</b>	<b>\$ 4,987,324</b>	<b>\$ 6,561,095</b>	<b>43.2%</b>

## Departmental Expenditures: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 351,020	\$ 351,020	\$ 24,370	\$ 194,701	\$ 156,320	55.5%
Personnel Benefits	99,275	99,275	8,714	67,197	32,078	67.7%
Supplies	4,235	4,235	1,111	2,462	1,773	58.1%
Services And Charges	16,609	16,609	667	498	16,111	3.0%
Interfund Payments For Service	53,575	53,575	1,357	30,915	22,660	57.7%
<b>Total Facilities Management</b>	<b>\$ 524,714</b>	<b>\$ 524,714</b>	<b>\$ 36,218</b>	<b>\$ 295,773</b>	<b>\$ 228,941</b>	<b>56.4%</b>
<b>Treasurer</b>						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 125,277	\$ 1,001,879	\$ 570,039	63.7%
Personnel Benefits	575,309	575,309	48,304	365,484	209,826	63.5%
Supplies	69,500	69,500	1,352	13,730	55,770	19.8%
Services And Charges	300,500	440,500	2,501	216,479	224,021	49.1%
Interfund Payments For Service	601,281	601,281	11,137	357,590	243,691	59.5%
<b>Total Treasurer</b>	<b>\$ 3,118,508</b>	<b>\$ 3,258,508</b>	<b>\$ 188,571</b>	<b>\$ 1,955,162</b>	<b>\$ 1,303,347</b>	<b>60.0%</b>
<b>District Court</b>						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 423,345	\$ 3,401,833	\$1,822,968	65.1%
Personnel Benefits	1,793,305	1,793,305	151,479	1,157,922	635,383	64.6%
Supplies	81,557	81,557	6,106	62,983	18,574	77.2%
Services And Charges	717,773	717,773	52,198	417,121	300,652	58.1%
Capital Outlays	32,184	32,184	8,066	18,043	14,141	56.1%
Interfund Payments For Service	676,110	676,110	23,504	418,530	257,580	61.9%
<b>Total District Court</b>	<b>\$ 8,529,056</b>	<b>\$ 8,525,730</b>	<b>\$ 664,699</b>	<b>\$ 5,476,432</b>	<b>\$ 3,049,298</b>	<b>64.2%</b>
<b>Sheriff</b>						
Salaries	\$ 24,230,130	\$ 25,204,481	\$ 2,122,916	\$ 17,154,531	\$8,049,950	68.1%
Personnel Benefits	7,583,876	7,610,971	652,842	5,259,517	2,351,454	69.1%
Supplies	660,756	660,756	65,339	539,199	121,557	81.6%
Services And Charges	5,650,785	5,650,785	103,703	4,005,870	1,644,915	70.9%
Intergovtl/Interfund	1,023,149	1,023,149	-	587,740	435,409	57.4%
Capital Outlays	8,000	22,445	11,826	126,612	(104,167)	564.1%
Interfund Payments For Service	6,913,461	6,913,461	423,043	4,531,596	2,381,865	65.5%
<b>Total Sheriff</b>	<b>\$ 46,070,156</b>	<b>\$ 47,086,047</b>	<b>\$ 3,379,669</b>	<b>\$ 32,205,064</b>	<b>\$14,880,983</b>	<b>68.4%</b>

## Departmental Expenditures: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 819,281	\$ 6,592,540	\$3,371,001	66.2%
Personnel Benefits	3,118,102	3,118,102	263,070	2,012,514	1,105,588	64.5%
Supplies	188,842	188,842	14,583	118,936	69,906	63.0%
Services And Charges	424,806	424,806	23,413	262,709	162,097	61.8%
Intergovtl/Interfund	45,436	45,436	-	26,504	18,932	58.3%
Interfund Payments For Service	1,468,355	1,468,355	51,053	901,292	567,063	61.4%
<b>Total Prosecuting Attorney</b>	<b>\$ 15,209,082</b>	<b>\$ 15,209,082</b>	<b>\$ 1,171,400</b>	<b>\$ 9,914,496</b>	<b>\$ 5,294,587</b>	<b>65.2%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,849	\$ 300,758	\$ 156,865	65.7%
Personnel Benefits	147,015	147,015	12,930	95,442	51,573	64.9%
Supplies	6,752	6,752	379	2,947	3,805	43.7%
Services And Charges	5,993,616	5,993,616	451,801	3,986,333	2,007,283	66.5%
Interfund Payments For Service	97,775	97,775	2,987	59,556	38,219	60.9%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 505,946</b>	<b>\$ 4,445,036</b>	<b>\$ 2,257,745</b>	<b>66.3%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 87,522	\$ 746,280	\$ 358,899	67.5%
Personnel Benefits	339,881	339,881	26,590	216,885	122,997	63.8%
Supplies	38,000	38,000	1,291	23,533	14,467	61.9%
Services And Charges	120,276	120,276	13,111	79,526	40,750	66.1%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	13,855	235,242	145,371	61.8%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 142,369</b>	<b>\$ 1,357,612</b>	<b>\$ 691,337</b>	<b>66.3%</b>
<b>Superior Court</b>						
Salaries	\$ 12,061,783	\$ 12,083,222	\$ 1,015,239	\$ 8,141,865	\$3,941,357	67.4%
Personnel Benefits	4,107,117	4,113,548	349,416	2,675,564	1,437,984	65.0%
Supplies	355,574	356,074	38,693	280,729	75,345	78.8%
Services And Charges	3,371,308	3,372,438	197,507	2,336,750	1,035,688	69.3%
Capital Outlays	191,360	193,860	7,119	81,805	112,055	42.2%
Interfund Payments For Service	2,993,311	2,993,311	172,221	1,905,994	1,087,317	63.7%
<b>Total Superior Court</b>	<b>\$ 23,080,453</b>	<b>\$ 23,112,453</b>	<b>\$ 1,780,194</b>	<b>\$ 15,422,706</b>	<b>\$ 7,689,747</b>	<b>66.7%</b>

## Departmental Expenditures: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 563,075	\$ 2,600,493	\$1,095,344	70.4%
Personnel Benefits	1,383,267	1,383,267	145,719	829,444	553,823	60.0%
Supplies	110,050	110,050	3,990	55,819	54,231	50.7%
Services And Charges	287,068	287,068	7,371	122,122	164,946	42.5%
Interfund Payments For Service	1,420,329	1,201,329	39,319	853,898	347,431	71.1%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,677,551</b>	<b>\$ 759,473</b>	<b>\$ 4,461,776</b>	<b>\$ 2,215,776</b>	<b>66.8%</b>
<b>Corrections</b>						
Salaries	\$ 20,092,306	\$ 22,304,074	\$ 1,764,856	\$ 14,168,777	\$8,135,297	63.5%
Personnel Benefits	6,957,767	6,957,767	646,401	4,937,375	2,020,392	71.0%
Supplies	897,351	897,351	51,752	429,210	468,141	47.8%
Services And Charges	3,359,983	3,359,983	354,128	2,479,555	880,428	73.8%
Intergovtl/Interfund	125,995	125,995	-	62,998	62,998	50.0%
Capital Outlays	83,509	83,509	52,134	52,134	31,375	62.4%
Interfund Payments For Service	5,486,139	5,486,139	328,473	3,541,833	1,944,306	64.6%
<b>Total Corrections</b>	<b>\$ 37,003,050</b>	<b>\$ 39,214,818</b>	<b>\$ 3,197,744</b>	<b>\$ 25,671,881</b>	<b>\$13,542,936</b>	<b>65.5%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 473,392	\$ 473,392	\$ 40,373	\$ 324,594	\$ 148,798	68.6%
Personnel Benefits	137,346	137,346	10,816	80,403	56,943	58.5%
Supplies	10,000	10,000	5,357	9,487	513	94.9%
Services And Charges	25,437	25,437	326	9,754	15,683	38.3%
Interfund Payments For Service	342,638	342,638	13,336	216,602	126,037	63.2%
<b>Total Dept Emergency Managememe</b>	<b>\$ 988,814</b>	<b>\$ 988,814</b>	<b>\$ 70,208</b>	<b>\$ 640,840</b>	<b>\$ 347,974</b>	<b>64.8%</b>

## Detail Revenue: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 263,752	\$ 35,261,166	\$ 31,567,978	52.8%
Timber Harvest Taxes	158,443	158,443	-	107,756	50,687	68.0%
Retail Sales and Use Taxes	51,057,600	51,057,600	3,686,348	29,205,289	21,852,311	57.2%
Excise Taxes	3,402,057	3,402,057	163,589	1,213,946	2,188,111	35.7%
Other Taxes	1,420,071	1,420,071	179,055	873,878	546,193	61.5%
Penalties and Interest	6,641,266	6,641,266	323,340	4,207,087	2,434,179	63.3%
<b>Total Taxes</b>	<b>\$ 129,508,581</b>	<b>\$ 129,508,581</b>	<b>\$ 4,616,085</b>	<b>\$ 70,869,123</b>	<b>\$ 58,639,458</b>	<b>54.7%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 4,964	\$ 2,930,741	\$ (101,816)	103.6%
Non-Business Licenses & Per	369,599	369,599	30,145	247,437	122,163	66.9%
<b>Total Licenses And Permits</b>	<b>\$ 3,198,524</b>	<b>\$ 3,198,524</b>	<b>\$ 35,109</b>	<b>\$ 3,178,177</b>	<b>\$ 20,347</b>	<b>99.4%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 13,045	\$ 105,999	\$ 104,548	50.3%
Federal Entitlements, Impact P	115,483	115,483	-	127,803	(12,320)	110.7%
Federal Grants - Indirect	898,031	898,031	23,240	494,098	403,933	55.0%
State Grants	343,247	343,247	54,398	243,332	99,915	70.9%
State Shared Revenues	4,942,024	4,942,024	3,551,920	3,949,649	992,375	79.9%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	2,373	2,951,482	1,540,397	65.7%
Interlocal Grants	5,979	5,979	-	23,866	(17,887)	399.2%
Intergovernmental Service Rev	7,134,470	7,344,970	151,572	4,375,995	2,968,975	59.6%
<b>Total Intergovernmental Revenue</b>	<b>\$ 18,141,660</b>	<b>\$ 18,352,160</b>	<b>\$ 3,796,548</b>	<b>\$ 12,272,223</b>	<b>\$ 6,079,937</b>	<b>66.9%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 173,760	\$ 1,217,931	\$ 364,194	77.0%
Records Services	4,429,906	4,429,906	155,951	1,866,891	2,563,016	42.1%
Financial Services	5,196,563	5,196,563	201,152	3,315,413	1,881,150	63.8%
Sales Of Maps, Publ	35,367	35,367	552	11,413	23,954	32.3%
Word Pro, Prtg, Dupl	133,331	133,331	19,433	123,700	9,631	92.8%
Other Services	340,679	340,679	17,154	255,676	85,003	75.0%
Public Safety	12,641,561	12,641,561	261,441	7,527,094	5,114,467	59.5%
Economic Environment	365,767	365,767	8,952	72,590	293,177	19.8%
Culture and Recreation	1,904,038	1,904,038	94,646	504,349	1,399,689	26.5%
Interfund Charges	5,855,280	5,855,280	475,891	3,851,524	2,003,756	65.8%
<b>Total Charges For Services</b>	<b>\$ 32,484,617</b>	<b>\$ 32,484,617</b>	<b>\$ 1,408,932</b>	<b>\$ 18,746,581</b>	<b>\$ 13,738,036</b>	<b>57.7%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 426,681	\$ 3,500,762	\$ 2,121,983	62.3%
Civil Penalties	868	868	270	1,854	(986)	213.6%
Civil Parking Infraction	93,895	93,895	5,955	37,066	56,829	39.5%
Criminal Costs	163,734	163,734	18,373	166,522	(2,788)	101.7%
<b>Total Fines And Forfeits</b>	<b>\$ 5,881,242</b>	<b>\$ 5,881,242</b>	<b>\$ 451,280</b>	<b>\$ 3,706,204</b>	<b>\$ 2,175,038</b>	<b>63.0%</b>

## Detail Revenue: General Fund

As of August 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 591,593	\$ 3,955,425	\$ 3,601,340	52.3%
Rents and Leases	3,914,785	3,914,785	94,917	1,487,374	2,427,412	38.0%
Interfund Miscellaneous	69,727	69,727	-	30,211	39,516	43.3%
Other	1,636,819	1,947,114	17,398	637,355	1,309,759	32.7%
<b>Total Miscellaneous Revenues</b>	<b>\$ 13,178,096</b>	<b>\$ 13,488,391</b>	<b>\$ 703,909</b>	<b>\$ 6,110,365</b>	<b>\$ 7,378,026</b>	<b>45.3%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 95,253	\$ 758,891	\$ 526,602	59.0%
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	23,066	2,359,314	1,464,767	61.7%
<b>Total Non-Revenues</b>	<b>\$ 5,159,574</b>	<b>\$ 5,159,574</b>	<b>\$ 118,319</b>	<b>\$ 3,118,205</b>	<b>\$ 2,041,369</b>	<b>60.4%</b>
<b>Total Revenue</b>	<b>\$207,552,294</b>	<b>\$208,073,089</b>	<b>\$ 11,130,180</b>	<b>\$ 118,000,877</b>	<b>\$ 90,072,212</b>	<b>56.7%</b>