

# Snohomish County Budget Report

November 30, 2008



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**Revenues, Expenses and Fund Balance: All Funds**  
**As of November 30, 2008**

	<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	\$ 211,990,822	\$ 200,713,326	\$ 13,107,291	\$ 183,011,311	\$ 17,702,015	91.2%
Licenses And Permits	3,198,524	3,198,524	32,427	3,286,674	(88,150)	102.8%
Intergovernmental Revenue	147,653,109	149,798,391	3,175,811	97,688,342	52,110,049	65.2%
Charges For Services	142,212,852	142,999,276	7,516,979	115,985,269	27,014,007	81.1%
Fines And Forfeits	6,451,733	6,451,733	447,340	6,088,565	363,168	94.4%
Miscellaneous Revenues	133,788,584	133,069,306	5,981,660	104,202,588	28,866,719	78.3%
Interest and Other Earnings	750,000	360,000	15,000	202,869	157,131	56.4%
Internal Service Fund Misc Rev	15,027,910	15,027,910	981,796	13,787,491	1,240,419	91.7%
Non-Revenues	58,184,216	59,156,377	1,154,153	58,347,810	808,567	98.6%
<b>Total Revenues</b>	<b>\$ 719,257,750</b>	<b>\$ 710,774,843</b>	<b>\$ 32,412,457</b>	<b>\$ 582,600,919</b>	<b>\$ 128,173,924</b>	<b>82.0%</b>
<b>Expenses</b>						
Salaries	\$ 195,602,851	\$ 198,054,857	\$ 15,667,632	\$ 174,928,989	\$ 23,125,868	88.3%
Personnel Benefits	64,471,444	64,682,810	5,429,036	57,811,542	6,871,268	89.4%
Supplies	30,936,175	31,847,277	2,207,450	24,978,971	6,868,306	78.4%
Services And Charges	206,810,167	207,286,798	12,321,562	153,602,479	53,684,319	74.1%
Intergovtl/Interfund	78,039,177	71,111,935	674,143	43,449,215	27,662,720	61.1%
Capital Outlays	109,076,310	111,557,217	6,294,762	52,358,371	59,198,847	46.9%
Debt Service: Principal	20,148,960	20,148,960	-	2,097,697	18,051,263	10.4%
Debt Service: Interest & Other	20,165,397	20,167,397	2,240	9,704,184	10,463,213	48.1%
Interfund Payments For Service	85,822,730	85,658,380	4,808,787	69,547,161	16,111,219	81.2%
<b>Total Expenses</b>	<b>\$ 811,073,212</b>	<b>\$ 810,515,632</b>	<b>\$ 47,405,611</b>	<b>\$ 588,478,610</b>	<b>\$ 222,037,022</b>	<b>72.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (91,815,463)</b>	<b>\$ (99,740,790)</b>	<b>\$ (14,993,154)</b>	<b>\$ (5,877,691)</b>	<b>\$ (93,863,098)</b>	

## County Revenues by Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 208,073,089	\$ 11,305,360	\$ 201,901,830	\$ 6,171,259	97.0%
Special Revenue	18,996,141	18,596,141	139,905	2,076,838	16,519,303	11.2%
County Road	111,403,152	111,403,152	4,608,645	91,829,112	19,574,040	82.4%
River Management	3,277,579	1,639,314	27,027	902,500	736,814	55.1%
Corrections Commissary	642,219	642,219	66,223	771,181	(128,962)	120.1%
Convention & Performing Arts	1,768,887	1,768,887	200,256	2,179,783	(410,896)	123.2%
Crime Victims / Witness	475,280	475,280	34,827	501,059	(25,779)	105.4%
Human Services	67,933,375	67,933,375	1,237,406	47,111,200	20,822,175	69.3%
Grant Control	13,441,989	15,109,863	509,966	8,607,025	6,502,837	57.0%
Sheriff-Search & Resc Helicopt	150,000	150,000	(4,158)	108,806	41,194	72.5%
Sheriff Drug Buy Fund	1,112,113	1,112,113	617	485,036	627,077	43.6%
Arson Investigation & Equip	485	485	25	370	115	76.4%
Tax Refund Fund	-	-	-	3	(3)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	5,851	73,552	(73,552)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	288,113	4,589,091	(31,276)	100.7%
Evergreen Fairground Cum Reser	385,789	385,789	22,189	338,553	47,236	87.8%
Conservation Futures Tax Fund	3,272,500	3,272,500	277,467	3,471,268	(198,768)	106.1%
Auditor's O & M	918,102	918,102	23,172	653,006	265,096	71.1%
Public Wrks Facility Construct	2,521,534	2,521,534	6,379	2,259,015	262,519	89.6%
Elections Equip Cum Reserve	338,000	338,000	886	224,851	113,149	66.5%
Sno Cty Tomorrow Cum Res	188,181	188,181	4,802	168,386	19,795	89.5%
Real Estate Excise Tax Fund	22,527,496	11,229,994	597,523	9,235,376	1,994,618	82.2%
Transportation Mitigation	8,938,604	8,938,604	312,505	5,577,715	3,360,889	62.4%
Community Development	23,170,939	23,170,939	1,142,651	17,396,361	5,774,578	75.1%
Boating Safety	107,148	107,148	(718)	120,220	(13,072)	112.2%
Antiprofitteering Revolving	2,970	2,970	131	2,135	835	71.9%
Parks Mitigation	2,759,436	2,759,436	53,392	1,123,242	1,636,194	40.7%
Fair Sponsorships & Donations	344,766	344,766	8,020	381,184	(36,418)	110.6%
Snohomish Cnty Arts Commission	585,000	585,000	-	377,010	207,990	64.4%
Limited Tax Debt Service	22,479,843	23,438,210	825,224	13,197,286	10,240,924	56.3%
Road Improvement Dist. 24A	350,000	350,000	40	199,808	150,192	57.1%
Road Improvement Dist. 30	-	-	73	8,592	(8,592)	
Solid Waste Management	51,906,000	52,825,400	3,259,956	43,293,808	9,531,592	82.0%
Airport Operation & Maint.	20,902,261	20,902,261	1,767,403	15,289,930	5,612,331	73.1%
Surface Water Management	22,672,355	22,672,355	607,433	14,529,905	8,142,450	64.1%
Equipment Rental & Revolving	23,880,520	24,666,944	1,157,372	21,649,750	3,017,194	87.8%
Information Services	18,663,471	18,663,471	1,442,718	16,455,464	2,208,007	88.2%
Snohomish County Insurance	10,691,199	10,691,199	863,407	9,672,546	1,018,653	90.5%
Pits and Quarries	373,200	373,200	49,620	638,248	(265,048)	171.0%
Employee Benefit	37,107,433	37,107,433	603,846	33,204,333	3,903,100	89.5%
Facility Services Fund	11,305,104	11,305,104	837,640	10,330,813	974,291	91.4%
Training & Development	314,142	314,142	26,176	287,936	26,206	91.7%
Security Services Fund	1,240,428	1,240,428	103,088	1,133,972	106,456	91.4%
<b>Totals</b>	<b>\$ 719,257,750</b>	<b>\$ 710,774,843</b>	<b>\$ 32,412,457</b>	<b>\$ 582,600,919</b>	<b>\$ 128,173,924</b>	

## County Expenditures by Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 213,713,419	\$ 16,771,477	\$190,973,566	\$ 22,739,854	89.4%
Special Revenue	31,896,260	31,896,260	16,405	7,129,632	24,766,628	22.4%
County Road	140,626,861	140,626,861	9,982,607	109,966,438	30,660,423	78.2%
River Management	3,171,163	1,532,898	77,117	907,377	625,521	59.2%
Corrections Commissary	642,460	642,460	41,542	579,613	62,847	90.2%
Convention & Performing Arts	2,872,109	2,872,109	62,646	1,295,358	1,576,751	45.1%
Crime Victims / Witness	565,098	565,098	45,380	498,830	66,268	88.3%
Human Services	68,940,734	68,940,734	3,685,809	50,123,491	18,817,243	72.7%
Grant Control	13,392,908	15,060,782	725,944	9,998,751	5,062,031	66.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	21,411	128,589	14.3%
Sheriff Drug Buy Fund	1,047,812	1,047,812	23,539	831,787	216,025	79.4%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	367,448	3,928,619	2,910,469	57.4%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	8,954	471,523	1,293,684	26.7%
Conservation Futures Tax Fund	9,379,700	9,379,700	32,303	3,125,097	6,254,603	33.3%
Auditor's O & M	1,291,764	1,382,921	37,261	484,179	898,742	35.0%
Public Wrks Facility Construct	7,725,452	7,725,452	628,837	5,204,230	2,521,222	67.4%
Elections Equip Cum Reserve	291,739	291,739	1,414	131,013	160,726	44.9%
Sno Cty Tomorrow Cum Res	188,181	188,181	9,794	132,422	55,759	70.4%
Real Estate Excise Tax Fund	23,195,400	15,845,358	-	6,798,824	9,046,534	42.9%
Transportation Mitigation	8,940,185	8,940,185	64,764	2,890,965	6,049,220	32.3%
Community Development	26,451,431	26,451,431	1,713,573	21,084,134	5,367,296	79.7%
Boating Safety	237,148	237,148	1,999	235,459	1,689	99.3%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	2,064,829	696,077	74.8%
Fair Sponsorships & Donations	344,766	344,766	218,335	330,690	14,076	95.9%
Snohomish Cnty Arts Commission	465,000	465,000	2,000	74,907	390,093	16.1%
Limited Tax Debt Service	25,109,973	25,109,973	870	6,608,236	18,501,737	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	4,158,081	44,915,745	21,161,093	68.0%
Airport Operation & Maint.	24,935,980	24,935,980	1,619,235	14,463,810	10,472,170	58.0%
Surface Water Management	26,773,489	26,773,489	1,044,611	15,761,483	11,012,006	58.9%
Equipment Rental & Revolving	25,292,609	26,352,346	883,902	20,889,065	5,463,281	79.3%
Information Services	20,764,271	20,764,271	1,147,659	16,500,674	4,263,597	79.5%
Snohomish County Insurance	10,665,429	10,665,429	613,236	8,041,486	2,623,942	75.4%
Pits and Quarries	614,102	614,102	22,416	464,512	149,590	75.6%
Employee Benefit	36,642,932	36,642,932	2,599,510	31,725,778	4,917,154	86.6%
Facility Services Fund	10,840,857	10,907,488	675,516	8,427,061	2,480,427	77.3%
Training & Development	339,142	339,142	14,925	174,181	164,961	51.4%
Security Services Fund	1,240,428	1,240,428	97,272	1,024,723	215,705	82.6%
<b>Totals</b>	<b>\$ 811,073,212</b>	<b>\$ 810,515,632</b>	<b>\$ 47,405,611</b>	<b>\$ 588,478,610</b>	<b>\$ 222,037,022</b>	

## General Fund Expenditures by Department

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 203,105	\$ 2,260,857	600,468	79.0%
Legislative	3,390,079	3,854,085	291,720	3,124,030	730,056	81.1%
BRB BOE	333,443	333,443	26,369	286,621	46,822	86.0%
Human Services	4,974,857	4,974,857	416,040	4,530,915	443,942	91.1%
Planning	3,322,580	3,662,753	244,648	3,140,947	521,806	85.8%
Hearing Examiner	544,060	624,060	38,947	541,142	82,919	86.7%
Parks And Recreation	9,971,742	9,971,742	917,363	8,726,496	1,245,247	87.5%
Assessor	8,031,337	8,018,606	640,442	7,072,696	945,910	88.2%
Auditor	9,621,799	9,621,799	1,003,310	8,413,573	1,208,226	87.4%
Finance	3,337,065	3,337,065	258,972	2,845,020	492,045	85.3%
Human Resources	1,655,475	1,635,816	118,805	1,395,172	240,644	85.3%
Nondepartmental	12,548,912	11,468,419	445,556	8,058,093	3,410,326	70.3%
Facilities Management	524,714	524,714	38,110	411,997	112,717	78.5%
Treasurer	3,118,508	3,258,508	263,808	2,747,959	510,549	84.3%
District Court	8,529,056	8,525,730	700,948	7,651,499	874,231	89.7%
Sheriff	46,070,156	47,086,047	3,530,198	43,746,794	3,339,254	92.9%
Prosecuting Attorney	15,209,082	15,209,082	1,306,027	13,780,846	1,428,237	90.6%
Office of Public Defense	6,702,781	6,702,781	528,721	6,001,525	701,256	89.5%
Medical Examiner	2,048,948	2,048,948	159,647	1,860,014	188,934	90.8%
Superior Court	23,080,453	23,112,453	1,869,086	21,266,347	1,846,106	92.0%
Clerk	6,896,551	6,677,551	552,979	6,086,935	590,616	91.2%
Corrections	37,003,050	39,214,818	3,131,718	36,122,416	3,092,402	92.1%
Dept Emergency Management	988,814	988,814	84,959	901,673	87,141	91.2%
<b>Totals</b>	<b>\$210,690,491</b>	<b>\$213,713,419</b>	<b>\$ 16,771,477</b>	<b>\$ 190,973,566</b>	<b>\$ 22,739,854</b>	

## Departmental Expenditures: All Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 152,125	\$ 1,713,359	\$ 233,207	88.0%
Personnel Benefits	517,346	536,549	40,183	458,010	78,539	85.4%
Supplies	66,975	64,695	1,545	28,275	36,420	43.7%
Services And Charges	3,631,333	3,598,963	83,812	1,363,008	2,235,955	37.9%
Intergovtl/Interfund	331,309	331,309	-	248,482	82,827	75.0%
Interfund Payments For Service	280,234	314,884	21,165	287,984	26,900	91.5%
<b>Total Executive</b>	<b>\$ 6,718,667</b>	<b>\$ 6,792,966</b>	<b>\$ 298,831</b>	<b>\$ 4,099,118</b>	<b>\$ 2,693,848</b>	<b>60.3%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 191,409	\$ 2,085,219	\$ 277,835	88.2%
Personnel Benefits	601,961	662,461	53,861	558,962	103,498	84.4%
Supplies	28,820	33,820	1,970	26,114	7,706	77.2%
Services And Charges	255,040	379,546	15,733	128,339	251,207	33.8%
Capital Outlays	7,500	62,500	-	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,746	322,292	30,413	91.4%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,854,085</b>	<b>\$ 291,720</b>	<b>\$ 3,124,030</b>	<b>\$ 730,056</b>	<b>81.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 167,109	\$ 27,398	85.9%
Personnel Benefits	63,807	63,807	5,341	54,294	9,513	85.1%
Supplies	3,965	3,965	825	2,667	1,298	67.3%
Services And Charges	33,345	33,345	1,813	29,902	3,443	89.7%
Interfund Payments For Service	37,818	37,818	2,938	32,648	5,170	86.3%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 26,369</b>	<b>\$ 286,621</b>	<b>\$ 46,822</b>	<b>86.0%</b>
<b>Human Services</b>						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 829,121	\$ 9,177,651	\$ 2,090,831	81.4%
Personnel Benefits	3,925,715	3,925,715	294,251	3,133,651	792,064	79.8%
Supplies	310,594	309,844	24,012	197,262	112,582	63.7%
Services And Charges	12,953,291	12,954,041	388,902	7,973,953	4,980,088	61.6%
Intergovtl/Interfund	4,023,621	4,023,621	331,974	3,653,478	370,143	90.8%
Capital Outlays	15,000	145,000	1,440	138,502	6,498	95.5%
Debt Service: Principal	116,667	116,667	-	116,667	-	100.0%
Interfund Payments For Service	2,490,350	2,490,350	179,775	2,196,364	293,986	88.2%
<b>Total Human Services</b>	<b>\$ 35,103,721</b>	<b>\$ 35,233,721</b>	<b>\$ 2,049,474</b>	<b>\$ 26,587,528</b>	<b>\$ 8,646,192</b>	<b>75.5%</b>

## Departmental Expenditures: All Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 15,820,243	\$ 15,864,140	\$ 1,125,225	\$ 13,009,590	\$ 2,854,550	82.0%
Personnel Benefits	5,187,849	5,203,955	389,295	4,247,897	956,059	81.6%
Supplies	328,249	330,124	7,188	227,692	102,432	69.0%
Services And Charges	2,174,957	2,453,252	24,932	794,476	1,658,776	32.4%
Intergovtl/Interfund	874,866	874,866	20,362	691,534	183,332	79.0%
Capital Outlays	28,000	28,000	-	25,929	2,071	92.6%
Interfund Payments For Service	5,091,050	5,091,050	372,613	5,001,255	89,795	98.2%
<b>Total Planning</b>	<b>\$ 29,505,215</b>	<b>\$ 29,845,388</b>	<b>\$ 1,939,615</b>	<b>\$ 23,998,372</b>	<b>\$ 5,847,015</b>	<b>80.4%</b>
<b>Public Works</b>						
Salaries	\$ 45,873,094	\$ 45,913,094	\$ 3,321,911	\$ 39,616,215	\$ 6,296,878	86.3%
Personnel Benefits	15,904,702	15,904,702	1,265,976	13,992,119	1,912,583	88.0%
Supplies	23,073,606	23,956,030	1,821,428	18,847,648	5,108,382	78.7%
Services And Charges	50,055,738	50,594,738	3,412,877	37,735,277	12,859,461	74.6%
Intergovtl/Interfund	18,648,636	18,648,636	114,343	12,449,896	6,198,740	66.8%
Capital Outlays	86,066,508	88,187,221	5,349,467	45,041,182	43,146,039	51.1%
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	400	1,163,334	869,226	57.2%
Interfund Payments For Service	29,331,698	29,331,698	1,596,871	30,861,539	(1,529,841)	105.2%
<b>Total Public Works</b>	<b>\$ 276,728,537</b>	<b>\$ 280,310,674</b>	<b>\$ 16,883,272</b>	<b>\$ 201,463,245</b>	<b>\$ 78,847,429</b>	<b>71.9%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 20,998	\$ 263,660	\$ 64,546	80.3%
Personnel Benefits	90,085	90,085	4,883	62,937	27,148	69.9%
Supplies	7,700	7,700	518	6,979	721	90.6%
Services And Charges	50,263	130,263	5,273	141,154	(10,891)	108.4%
Interfund Payments For Service	67,807	67,807	7,275	66,412	1,395	97.9%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 624,060</b>	<b>\$ 38,947</b>	<b>\$ 541,142</b>	<b>\$ 82,919</b>	<b>86.7%</b>

## Departmental Expenditures: All Funds

As of November 30, 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	\$ 298,329	\$ 4,058,776	\$ 589,162	87.3%
Personnel Benefits	1,632,759	1,632,759	126,944	1,465,966	166,793	89.8%
Supplies	609,130	609,130	12,372	373,194	235,936	61.3%
Services And Charges	3,410,451	3,410,451	628,204	2,461,121	949,330	72.2%
Intergovtl/Interfund	4,849,539	4,849,539	19,660	3,676,683	1,172,856	75.8%
Capital Outlays	7,220,504	7,220,504	-	1,104,722	6,115,782	15.3%
Debt Service: Principal	743,069	743,069	-	-	743,069	0.0%
Interfund Payments For Service	1,258,932	1,258,932	100,909	1,582,192	(323,260)	125.7%
<b>Total Parks And Recreation</b>	<b>\$ 24,372,321</b>	<b>\$ 24,372,321</b>	<b>\$ 1,186,417</b>	<b>\$ 14,722,652</b>	<b>\$ 9,649,669</b>	<b>60.4%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 365,384	\$ 4,010,216	\$ 557,683	87.8%
Personnel Benefits	1,507,578	1,507,578	123,791	1,321,547	186,032	87.7%
Supplies	98,740	98,740	15,016	81,274	17,466	82.3%
Services And Charges	189,091	189,091	13,973	171,287	17,804	90.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	215	19,313	9,587	66.8%
Interfund Payments For Service	1,626,198	1,626,198	122,064	1,469,060	157,138	90.3%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,018,606</b>	<b>\$ 640,442</b>	<b>\$ 7,072,696</b>	<b>\$ 945,910</b>	<b>88.2%</b>
<b>Auditor</b>						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 371,579	\$ 3,456,991	\$ 330,317	91.3%
Personnel Benefits	1,051,731	1,051,731	101,760	1,050,624	1,107	99.9%
Supplies	1,059,250	1,059,250	7,683	894,660	164,590	84.5%
Services And Charges	3,008,506	3,099,663	427,297	1,735,929	1,363,735	56.0%
Intergovtl/Interfund	100,000	100,000	-	75,000	25,000	75.0%
Capital Outlays	225,500	225,500	936	102,933	122,567	45.6%
Interfund Payments For Service	1,979,508	1,979,508	132,730	1,713,964	265,544	86.6%
<b>Total Auditor</b>	<b>\$ 11,211,803</b>	<b>\$ 11,302,960</b>	<b>\$ 1,041,985</b>	<b>\$ 9,030,100</b>	<b>\$ 2,272,860</b>	<b>79.9%</b>

## Departmental Expenditures: All Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Finance</b>						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 215,645	\$ 2,363,826	\$ 230,629	91.1%
Personnel Benefits	830,400	830,400	178,645	857,544	(27,144)	103.3%
Supplies	45,700	45,700	582	24,013	21,687	52.5%
Services And Charges	44,128,428	44,128,428	2,857,945	36,711,041	7,417,387	83.2%
Intergovtl/Interfund	319,112	319,112	-	239,334	79,778	75.0%
Interfund Payments For Service	809,821	809,821	66,570	748,756	61,065	92.5%
<b>Total Finance</b>	<b>\$ 48,727,916</b>	<b>\$ 48,727,916</b>	<b>\$ 3,319,387</b>	<b>\$ 40,944,515</b>	<b>\$ 7,783,401</b>	<b>84.0%</b>
<b>Human Resources</b>						
Salaries	\$ 1,284,902	\$ 1,265,243	\$ 97,508	\$ 1,089,774	\$ 175,469	86.1%
Personnel Benefits	422,444	422,444	30,712	345,463	76,981	81.8%
Supplies	64,147	64,147	1,089	23,323	40,824	36.4%
Services And Charges	175,014	175,014	1,219	59,635	115,379	34.1%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	21,355	244,313	22,749	91.5%
<b>Total Human Resources</b>	<b>\$ 2,214,349</b>	<b>\$ 2,194,690</b>	<b>\$ 151,883</b>	<b>\$ 1,762,766</b>	<b>\$ 431,924</b>	<b>80.3%</b>
<b>Information Services</b>						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 595,059	\$ 6,743,001	\$ 653,083	91.2%
Personnel Benefits	2,338,740	2,338,740	196,732	2,079,092	259,648	88.9%
Supplies	1,553,265	1,553,265	64,132	807,274	745,991	52.0%
Services And Charges	6,131,283	6,131,283	171,790	4,204,116	1,927,167	68.6%
Intergovtl/Interfund	1,769,874	1,769,874	-	1,336,688	433,186	75.5%
Capital Outlays	152,466	152,466	47	27,259	125,207	17.9%
Interfund Payments For Service	1,422,559	1,422,559	119,898	1,303,245	119,314	91.6%
<b>Total Information Services</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,147,659</b>	<b>\$ 16,500,674</b>	<b>\$ 4,263,597</b>	<b>79.5%</b>

## Departmental Expenditures: All Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 1,685,531	\$ 331,154	\$ 16,456	\$ 186,724	\$ 144,430	56.4%
Personnel Benefits	64,181	64,181	5,564	57,965	6,217	90.3%
Supplies	5,000	5,000	1,053	18,727	(13,727)	374.5%
Services And Charges	7,644,797	6,640,108	502,487	4,712,998	1,927,110	71.0%
Intergovtl/Interfund	44,749,337	37,778,295	95,446	17,914,643	19,863,652	47.4%
Capital Outlays	2,215,100	2,215,100	-	148,975	2,066,125	6.7%
Debt Service: Interest & Other	1,800,000	1,800,000	1,840	785,056	1,014,944	43.6%
Interfund Payments For Service	17,252,545	17,252,545	190,158	2,103,180	15,149,365	12.2%
<b>Total Nondepartmental</b>	<b>\$ 75,416,491</b>	<b>\$ 66,086,383</b>	<b>\$ 813,004</b>	<b>\$ 25,928,268</b>	<b>\$ 40,158,115</b>	<b>39.2%</b>
<b>Debt Service</b>						
Services And Charges	\$ 98,338	\$ 96,338	\$ -	\$ -	\$ 96,338	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	13,226,876	-	6,572,375	6,654,501	49.7%
Interfund Payments For Service	10,445	10,445	870	9,575	870	91.7%
<b>Total Debt Service</b>	<b>\$ 25,459,973</b>	<b>\$ 25,459,973</b>	<b>\$ 870</b>	<b>\$ 6,806,945</b>	<b>\$ 18,653,028</b>	<b>26.7%</b>
<b>Facilities Management</b>						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 206,275	\$ 2,364,136	\$ 434,659	84.5%
Personnel Benefits	934,230	950,877	78,259	845,757	105,121	88.9%
Supplies	476,019	476,019	39,717	454,200	21,819	95.4%
Services And Charges	5,129,338	5,129,338	293,302	3,521,353	1,607,985	68.7%
Intergovtl/Interfund	913,804	913,804	-	563,012	350,792	61.6%
Capital Outlays	28,000	28,000	406	24,357	3,643	87.0%
Interfund Payments For Service	1,135,369	1,135,369	95,668	1,066,244	69,125	93.9%
<b>Total Facilities Management</b>	<b>\$ 11,365,571</b>	<b>\$ 11,432,202</b>	<b>\$ 713,626</b>	<b>\$ 8,839,058</b>	<b>\$ 2,593,144</b>	<b>77.3%</b>
<b>Pass-Through Grants</b>						
Services And Charges	\$ 38,781,336	\$ 38,651,336	\$ 2,049,739	\$ 28,000,543	\$ 10,650,793	72.4%
Interfund Payments For Service	-	-	-	37,518	(37,518)	
<b>Total Pass-Through Grants</b>	<b>\$ 38,781,336</b>	<b>\$ 38,651,336</b>	<b>\$ 2,049,739</b>	<b>\$ 28,038,061</b>	<b>\$ 10,613,275</b>	<b>72.5%</b>



## Departmental Expenditures: All Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Sheriff</b>						
Salaries	\$ 25,147,434	\$ 26,165,285	\$ 2,259,853	\$ 24,313,239	\$ 1,852,046	92.9%
Personnel Benefits	7,791,284	7,824,659	660,888	7,373,917	450,742	94.2%
Supplies	822,423	841,073	66,335	944,158	(103,085)	112.3%
Services And Charges	7,647,984	7,801,297	165,267	6,466,724	1,334,573	82.9%
Intergovtl/Interfund	1,153,304	1,197,104	76,166	1,033,773	163,331	86.4%
Capital Outlays	1,394,033	1,561,267	35,646	422,026	1,139,241	27.0%
Interfund Payments For Service	7,182,042	7,202,042	532,850	6,868,231	333,811	95.4%
<b>Total Sheriff</b>	<b>\$ 51,138,504</b>	<b>\$ 52,592,727</b>	<b>\$ 3,797,004</b>	<b>\$ 47,422,068</b>	<b>\$ 5,170,659</b>	<b>90.2%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 13,725,395	\$ 13,757,395	\$ 1,182,641	\$ 12,204,419	\$ 1,552,977	88.7%
Personnel Benefits	4,333,585	4,345,385	355,499	3,738,509	606,876	86.0%
Supplies	244,507	244,507	37,174	220,422	24,085	90.1%
Services And Charges	628,798	628,798	27,669	530,208	98,590	84.3%
Intergovtl/Interfund	45,436	45,436	3,786	41,650	3,786	91.7%
Capital Outlays	-	-	-	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	166,462	1,857,181	184,797	91.0%
<b>Total Prosecuting Attorney</b>	<b>\$ 21,019,699</b>	<b>\$ 21,063,499</b>	<b>\$ 1,773,231</b>	<b>\$ 18,595,341</b>	<b>\$ 2,468,159</b>	<b>88.3%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,933	\$ 413,831	\$ 43,792	90.4%
Personnel Benefits	147,015	147,015	12,954	134,183	12,832	91.3%
Supplies	6,752	6,752	884	6,287	465	93.1%
Services And Charges	5,993,616	5,993,616	468,899	5,358,331	635,285	89.4%
Interfund Payments For Service	97,775	97,775	8,052	88,894	8,881	90.9%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 528,721</b>	<b>\$ 6,001,525</b>	<b>\$ 701,256</b>	<b>89.5%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 87,851	\$ 1,005,459	\$ 99,719	91.0%
Personnel Benefits	339,881	339,881	26,331	296,472	43,409	87.2%
Supplies	38,000	38,000	4,895	44,369	(6,369)	116.8%
Services And Charges	120,276	120,276	9,075	108,240	12,036	90.0%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	31,494	349,327	31,286	91.8%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 159,647</b>	<b>\$ 1,860,014</b>	<b>\$ 188,934</b>	<b>90.8%</b>

## Departmental Expenditures: All Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Superior Court</b>						
Salaries	\$ 14,083,846	\$ 14,256,349	\$ 1,213,171	\$ 13,102,669	\$ 1,153,680	91.9%
Personnel Benefits	4,833,554	4,887,289	409,752	4,338,810	548,479	88.8%
Supplies	384,868	391,051	(7,644)	344,175	46,876	88.0%
Services And Charges	3,856,288	4,094,957	240,525	3,801,548	293,409	92.8%
Capital Outlays	197,360	205,320	6,673	125,923	79,397	61.3%
Interfund Payments For Service	3,014,139	3,014,139	242,053	2,737,223	276,916	90.8%
<b>Total Superior Court</b>	<b>\$ 26,370,055</b>	<b>\$ 26,849,105</b>	<b>\$ 2,104,530</b>	<b>\$ 24,450,347</b>	<b>\$ 2,398,757</b>	<b>91.1%</b>
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 320,616	\$ 3,556,319	\$ 139,519	96.2%
Personnel Benefits	1,383,267	1,383,267	121,722	1,196,306	186,961	86.5%
Supplies	110,050	110,050	4,585	87,159	22,891	79.2%
Services And Charges	287,068	287,068	9,635	166,883	120,185	58.1%
Interfund Payments For Service	1,420,329	1,201,329	96,422	1,080,268	121,061	89.9%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,677,551</b>	<b>\$ 552,979</b>	<b>\$ 6,086,935</b>	<b>\$ 590,616</b>	<b>91.2%</b>
<b>Corrections</b>						
Salaries	\$ 20,136,324	\$ 22,348,092	\$ 1,801,436	\$ 20,081,466	\$ 2,266,626	89.9%
Personnel Benefits	6,975,221	6,975,221	642,772	6,964,522	10,699	99.8%
Supplies	1,012,358	1,012,358	48,949	624,972	387,386	61.7%
Services And Charges	3,775,962	3,775,962	210,934	3,768,528	7,434	99.8%
Intergovtl/Interfund	125,995	125,995	-	94,496	31,499	75.0%
Capital Outlays	114,475	114,475	11,224	96,311	18,164	84.1%
Interfund Payments For Service	5,505,175	5,505,175	457,945	5,071,734	433,441	92.1%
<b>Total Corrections</b>	<b>\$ 37,645,510</b>	<b>\$ 39,857,278</b>	<b>\$ 3,173,260</b>	<b>\$ 36,702,029</b>	<b>\$ 3,155,249</b>	<b>92.1%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 851,472	\$ 851,472	\$ 67,848	\$ 741,592	\$ 109,880	87.1%
Personnel Benefits	243,437	243,437	19,087	201,635	41,803	82.8%
Supplies	10,000	10,000	4,747	29,944	(19,944)	299.4%
Services And Charges	1,050,554	1,050,554	1,499	121,295	929,259	11.5%
Intergovtl/Interfund	-	-	-	1,305,185	(1,305,185)	
Capital Outlays	1,500,000	1,500,000	16,957	30,714	1,469,286	2.0%
Interfund Payments For Service	343,065	343,065	28,871	320,926	22,139	93.5%
<b>Total Dept Emergency Management</b>	<b>\$ 3,998,529</b>	<b>\$ 3,998,529</b>	<b>\$ 139,009</b>	<b>\$ 2,751,291</b>	<b>\$ 1,247,239</b>	<b>68.8%</b>

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>General Fund</b>						
Taxes	\$ 129,507,984	\$ 129,507,984	\$ 8,122,660	\$ 113,196,009	\$ 16,311,975	87.4%
Licenses And Permits	3,198,524	3,198,524	32,427	3,286,274	(87,750)	102.7%
Intergovernmental Revenue	18,141,660	18,352,160	137,100	16,040,813	2,311,347	87.4%
Charges For Services	32,484,617	32,484,617	1,968,775	27,414,796	5,069,821	84.4%
Fines And Forfeits	5,881,242	5,881,242	366,950	4,987,866	893,376	84.8%
Miscellaneous Revenues	13,178,693	13,488,988	593,450	9,237,912	4,251,076	68.5%
Non-Revenues	5,159,574	5,159,574	83,998	27,738,161	(22,578,587)	537.6%
<b>Total Revenues</b>	<b>\$ 207,552,294</b>	<b>\$ 208,073,089</b>	<b>\$ 11,305,360</b>	<b>\$ 201,901,830</b>	<b>\$ 6,171,259</b>	<b>97.0%</b>
Salaries	\$ 103,337,643	\$ 105,473,101	\$ 8,807,064	\$ 95,700,210	\$ 9,772,891	90.7%
Personnel Benefits	33,540,480	33,669,815	2,871,679	31,056,350	2,613,465	92.2%
Supplies	4,250,489	4,255,584	171,113	3,488,560	767,024	82.0%
Services And Charges	27,968,238	28,525,183	2,135,223	24,117,908	4,407,275	84.5%
Intergovtl/Interfund	10,983,267	11,322,267	547,394	9,227,871	2,094,396	81.5%
Capital Outlays	475,233	547,178	17,209	476,118	71,060	87.0%
Debt Service: Interest & Other	1,800,000	1,800,000	1,840	785,056	1,014,944	43.6%
Interfund Payments For Service	28,335,141	28,120,291	2,219,955	26,121,493	1,998,798	92.9%
<b>Total Expenses</b>	<b>\$ 210,690,491</b>	<b>\$ 213,713,419</b>	<b>\$ 16,771,477</b>	<b>\$ 190,973,566</b>	<b>\$ 22,739,854</b>	<b>89.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,138,197)</b>	<b>\$ (5,640,330)</b>	<b>\$ (5,466,117)</b>	<b>\$ 10,928,265</b>	<b>\$ (16,568,595)</b>	
<b>County Road</b>						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 3,540,684	\$ 49,392,484	\$ 445,328	99.1%
Intergovernmental Revenue	37,750,126	37,750,126	904,800	28,898,543	8,851,583	76.6%
Charges For Services	973,000	973,000	13,986	5,673,015	(4,700,015)	583.0%
Miscellaneous Revenues	8,439,946	8,439,946	82,510	2,446,628	5,993,318	29.0%
Non-Revenues	14,402,268	14,402,268	66,665	5,418,441	8,983,827	37.6%
<b>Total Revenues</b>	<b>\$ 111,403,152</b>	<b>\$ 111,403,152</b>	<b>\$ 4,608,645</b>	<b>\$ 91,829,112</b>	<b>\$ 19,574,040</b>	<b>82.4%</b>
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 1,909,658	\$ 24,050,752	\$ 4,142,889	85.3%
Personnel Benefits	9,248,646	9,248,646	722,437	8,189,745	1,058,901	88.6%
Supplies	8,801,202	8,801,202	1,214,073	10,296,946	(1,495,744)	117.0%
Services And Charges	10,331,304	10,331,304	878,295	11,598,274	(1,266,970)	112.3%
Intergovtl/Interfund	7,872,583	7,872,583	-	8,162,931	(290,348)	103.7%
Capital Outlays	59,348,597	59,348,597	4,247,191	32,113,359	27,235,238	54.1%
Debt Service: Principal	487,897	487,897	-	487,897	-	100.0%
Debt Service: Interest & Other	39,932	39,932	305	42,258	(2,326)	105.8%
Interfund Payments For Service	16,303,060	16,303,060	1,010,649	15,024,276	1,278,784	92.2%
<b>Total Expenses</b>	<b>\$ 140,626,861</b>	<b>\$ 140,626,861</b>	<b>\$ 9,982,607</b>	<b>\$ 109,966,438</b>	<b>\$ 30,660,423</b>	<b>78.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (29,223,709)</b>	<b>\$ (29,223,709)</b>	<b>\$ (5,373,962)</b>	<b>\$ (18,137,327)</b>	<b>\$ (11,086,383)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,777,496	\$ 10,500,000	\$ 582,523	\$ 8,915,772	\$ 1,584,228	84.9%
Interest and Other Earnings	750,000	360,000	15,000	202,869	157,131	56.4%
Non-Revenues	-	369,994	-	116,735	253,260	31.6%
<b>Total Revenues</b>	<b>\$ 22,527,496</b>	<b>\$ 11,229,994</b>	<b>\$ 597,523</b>	<b>\$ 9,235,376</b>	<b>\$ 1,994,618</b>	<b>82.2%</b>
Services And Charges	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 60,000	0.0%
Intergovtl/Interfund	23,095,400	15,785,358	-	6,798,824	8,986,534	43.1%
<b>Total Expenses</b>	<b>\$ 23,195,400</b>	<b>\$ 15,845,358</b>	<b>\$ -</b>	<b>\$ 6,798,824</b>	<b>\$ 9,046,534</b>	<b>42.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (667,904)</b>	<b>\$ (4,615,364)</b>	<b>\$ 597,523</b>	<b>\$ 2,436,552</b>	<b>\$ (7,051,916)</b>	
<b>Transportation Mitigation</b>						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 228,083	\$ 4,311,749	\$ 3,626,855	54.3%
Miscellaneous Revenues	1,000,000	1,000,000	84,422	1,265,966	(265,966)	126.6%
<b>Total Revenues</b>	<b>\$ 8,938,604</b>	<b>\$ 8,938,604</b>	<b>\$ 312,505</b>	<b>\$ 5,577,715</b>	<b>\$ 3,360,889</b>	<b>62.4%</b>
Services And Charges	\$ -	\$ -	\$ -	\$ 5,100	\$ (5,100)	
Intergovtl/Interfund	8,893,000	8,893,000	60,832	2,842,612	6,050,388	32.0%
Interfund Payments For Service	47,185	47,185	3,932	43,253	3,932	91.7%
<b>Total Expenses</b>	<b>\$ 8,940,185</b>	<b>\$ 8,940,185</b>	<b>\$ 64,764</b>	<b>\$ 2,890,965</b>	<b>\$ 6,049,220</b>	<b>32.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581)</b>	<b>\$ (1,581)</b>	<b>\$ 247,741</b>	<b>\$ 2,686,750</b>	<b>\$ (2,688,331)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ -	\$ -	\$ -	\$ 400	\$ (400)	
Intergovernmental Revenue	-	-	3,382	4,924	(4,924)	
Charges For Services	21,308,511	21,308,511	994,253	13,456,464	7,852,047	63.2%
Fines And Forfeits	-	-	72,750	727,300	(727,300)	
Miscellaneous Revenues	849,420	849,420	27,968	821,396	28,024	96.7%
Non-Revenues	1,013,008	1,013,008	44,297	2,385,877	(1,372,869)	235.5%
<b>Total Revenues</b>	<b>\$ 23,170,939</b>	<b>\$ 23,170,939</b>	<b>\$ 1,142,651</b>	<b>\$ 17,396,361</b>	<b>\$ 5,774,578</b>	<b>75.1%</b>
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 999,187	\$ 11,702,802	\$ 2,514,117	82.3%
Personnel Benefits	4,467,747	4,467,747	335,396	3,701,077	766,670	82.8%
Supplies	304,243	304,243	6,988	204,351	99,892	67.2%
Services And Charges	2,153,860	2,123,360	31,083	752,015	1,371,345	35.4%
Intergovtl/Interfund	699,866	699,866	-	562,657	137,209	80.4%
Capital Outlays	28,000	28,000	-	25,929	2,071	92.6%
Interfund Payments For Service	4,580,796	4,611,296	340,918	4,135,303	475,993	89.7%
<b>Total Expenses</b>	<b>\$ 26,451,431</b>	<b>\$ 26,451,431</b>	<b>\$ 1,713,573</b>	<b>\$ 21,084,134</b>	<b>\$ 5,367,296</b>	<b>79.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,280,492)</b>	<b>\$ (3,280,492)</b>	<b>\$ (570,922)</b>	<b>\$ (3,687,773)</b>	<b>\$ 407,282</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 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	\$ 10,628	\$ 902,876	\$ 1,021,524	46.9%
Charges For Services	49,657,000	49,657,000	3,177,081	41,458,218	8,198,782	83.5%
Miscellaneous Revenues	1,211,000	1,211,000	72,247	906,124	304,876	74.8%
Non-Revenues	33,000	33,000	-	26,590	6,410	80.6%
<b>Total Revenues</b>	<b>\$ 51,906,000</b>	<b>\$ 52,825,400</b>	<b>\$ 3,259,956</b>	<b>\$ 43,293,808</b>	<b>\$ 9,531,592</b>	<b>82.0%</b>
Salaries	\$ 9,019,499	\$ 9,059,499	\$ 756,825	\$ 8,022,951	\$ 1,036,549	88.6%
Personnel Benefits	3,769,048	3,769,048	317,761	3,348,642	420,407	88.8%
Supplies	907,590	1,003,590	120,685	834,055	169,535	83.1%
Services And Charges	34,668,408	35,207,408	2,312,854	22,748,706	12,458,702	64.6%
Intergovtl/Interfund	1,027,493	1,027,493	53,511	772,655	254,838	75.2%
Capital Outlays	3,175,100	5,022,500	227,307	2,042,162	2,980,338	40.7%
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	369,137	5,327,713	309,586	94.5%
<b>Total Expenses</b>	<b>\$ 63,554,438</b>	<b>\$ 66,076,838</b>	<b>\$ 4,158,081</b>	<b>\$ 44,915,745</b>	<b>\$ 21,161,093</b>	<b>68.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,648,438)</b>	<b>\$ (13,251,438)</b>	<b>\$ (898,124)</b>	<b>\$ (1,621,937)</b>	<b>\$ (11,629,501)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 964,207	\$ 2,469,560	\$ 2,255,533	52.3%
Charges For Services	4,466,400	4,466,400	43,713	3,238,977	1,227,423	72.5%
Miscellaneous Revenues	9,810,768	9,810,768	759,484	9,581,393	229,375	97.7%
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>\$ 1,767,403</b>	<b>\$ 15,289,930</b>	<b>\$ 5,612,331</b>	<b>73.1%</b>
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 317,114	\$ 3,111,093	\$ 242,889	92.8%
Personnel Benefits	982,056	982,056	87,558	915,601	66,455	93.2%
Supplies	425,000	425,000	34,844	553,532	(128,532)	130.2%
Services And Charges	4,580,800	4,580,800	213,238	2,645,034	1,935,766	57.7%
Intergovtl/Interfund	134,144	134,144	12,407	125,361	8,783	93.5%
Capital Outlays	9,785,000	9,785,000	871,750	4,959,925	4,825,075	50.7%
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	82,324	969,845	176,277	84.6%
<b>Total Expenses</b>	<b>\$ 24,935,980</b>	<b>\$ 24,935,980</b>	<b>\$ 1,619,235</b>	<b>\$ 14,463,810</b>	<b>\$ 10,472,170</b>	<b>58.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,033,719)</b>	<b>\$ (4,033,719)</b>	<b>\$ 148,168</b>	<b>\$ 826,120</b>	<b>\$ (4,859,839)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Surface Water Management</b>						
Taxes	\$ 21,000	\$ 21,000	\$ 2,126	\$ 21,092	\$ (92)	100.4%
Intergovernmental Revenue	6,396,245	6,396,245	6,132	820,244	5,576,001	12.8%
Charges For Services	441,747	441,747	10,184	299,391	142,356	67.8%
Miscellaneous Revenues	9,043,137	9,043,137	579,826	9,139,413	(96,276)	101.1%
Non-Revenues	6,770,226	6,770,226	9,167	4,249,765	2,520,461	62.8%
<b>Total Revenues</b>	<b>\$ 22,672,355</b>	<b>\$ 22,672,355</b>	<b>\$ 607,433</b>	<b>\$ 14,529,905</b>	<b>\$ 8,142,450</b>	<b>64.1%</b>
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 372,569	\$ 4,199,262	\$ 696,046	85.8%
Personnel Benefits	1,432,443	1,432,443	119,370	1,280,815	151,627	89.4%
Supplies	640,651	640,651	41,438	366,491	274,160	57.2%
Services And Charges	3,332,232	3,332,232	161,133	1,818,118	1,514,114	54.6%
Intergovtl/Interfund	411,419	411,419	-	338,531	72,888	82.3%
Capital Outlays	10,727,200	10,727,200	236,661	3,658,157	7,069,043	34.1%
Debt Service: Principal	830,103	830,103	-	123,814	706,289	14.9%
Debt Service: Interest & Other	736,623	736,623	95	371,364	365,259	50.4%
Interfund Payments For Service	3,767,510	3,767,510	113,345	3,604,931	162,579	95.7%
<b>Total Expenses</b>	<b>\$ 26,773,489</b>	<b>\$ 26,773,489</b>	<b>\$ 1,044,611</b>	<b>\$ 15,761,483</b>	<b>\$ 11,012,006</b>	<b>58.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,101,134)</b>	<b>\$ (4,101,134)</b>	<b>\$ (437,177)</b>	<b>\$ (1,231,578)</b>	<b>\$ (2,869,557)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 51,815	\$ (51,815)	
Charges For Services	7,388,564	8,174,988	117,655	7,238,791	936,197	88.5%
Miscellaneous Revenues	597,896	597,896	16,296	243,765	354,131	40.8%
Internal Service Fund Misc Rev	15,027,910	15,027,910	981,796	13,787,491	1,240,419	91.7%
Non-Revenues	866,150	866,150	41,625	327,889	538,261	37.9%
<b>Total Revenues</b>	<b>\$ 23,880,520</b>	<b>\$ 24,666,944</b>	<b>\$ 1,157,372</b>	<b>\$ 21,649,750</b>	<b>\$ 3,017,194</b>	<b>87.8%</b>
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 224,192	\$ 2,753,536	\$ 237,964	92.0%
Personnel Benefits	1,224,144	1,224,144	87,514	991,780	232,365	81.0%
Supplies	12,428,163	13,214,587	427,694	7,219,405	5,995,182	54.6%
Services And Charges	598,750	598,750	26,923	662,961	(64,211)	110.7%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,439,949	31,030	3,301,899	3,138,050	51.3%
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	86,548	5,884,310	(4,770,596)	528.4%
<b>Total Expenses</b>	<b>\$ 25,292,609</b>	<b>\$ 26,352,346</b>	<b>\$ 883,902</b>	<b>\$ 20,889,065</b>	<b>\$ 5,463,281</b>	<b>79.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,412,089)</b>	<b>\$ (1,685,402)</b>	<b>\$ 273,470</b>	<b>\$ 760,685</b>	<b>\$ (2,446,087)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
<b>Information Services</b>						
Charges For Services	\$ 313,119	\$ 313,119	\$ 68,153	\$ 387,485	\$ (74,366)	123.8%
Miscellaneous Revenues	18,375,352	18,375,352	1,374,565	16,067,979	2,307,373	87.4%
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>\$ 1,442,718</b>	<b>\$ 16,455,464</b>	<b>\$ 2,208,007</b>	<b>88.2%</b>
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 595,059	\$ 6,743,001	\$ 653,083	91.2%
Personnel Benefits	2,338,740	2,338,740	196,732	2,079,092	259,648	88.9%
Supplies	1,553,265	1,553,265	64,132	807,274	745,991	52.0%
Services And Charges	6,131,283	6,131,283	171,790	4,204,116	1,927,167	68.6%
Intergovtl/Interfund	1,769,874	1,769,874	-	1,336,688	433,186	75.5%
Capital Outlays	152,466	152,466	47	27,259	125,207	17.9%
Interfund Payments For Service	1,422,559	1,422,559	119,898	1,303,245	119,314	91.6%
<b>Total Expenses</b>	<b>\$ 20,764,271</b>	<b>\$ 20,764,271</b>	<b>\$ 1,147,659</b>	<b>\$ 16,500,674</b>	<b>\$ 4,263,597</b>	<b>79.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,100,800)</b>	<b>\$ (2,100,800)</b>	<b>\$ 295,059</b>	<b>\$ (45,210)</b>	<b>\$ (2,055,589)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	863,407	9,615,995	999,821	90.6%
Non-Revenues	75,383	75,383	-	56,537	18,846	75.0%
<b>Total Revenues</b>	<b>\$ 10,691,199</b>	<b>\$ 10,691,199</b>	<b>\$ 863,407</b>	<b>\$ 9,672,546</b>	<b>\$ 1,018,653</b>	<b>90.5%</b>
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 134,545	\$ 1,515,169	\$ 197,185	88.5%
Personnel Benefits	511,446	511,446	37,076	420,036	91,410	82.1%
Supplies	30,200	30,200	10,039	30,279	(79)	100.3%
Services And Charges	8,109,363	8,109,363	406,556	5,796,574	2,312,789	71.5%
Interfund Payments For Service	302,065	302,065	25,021	279,428	22,637	92.5%
<b>Total Expenses</b>	<b>\$ 10,665,429</b>	<b>\$ 10,665,429</b>	<b>\$ 613,236</b>	<b>\$ 8,041,486</b>	<b>\$ 2,623,942</b>	<b>75.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 25,770</b>	<b>\$ 25,770</b>	<b>\$ 250,171</b>	<b>\$ 1,631,059</b>	<b>\$ (1,605,289)</b>	

## Revenues, Expenditures and Fund Balance: Major Funds

As of November 30, 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	\$ 128,089	\$ 1,540,453	\$ 276,463	84.8%
Miscellaneous Revenues	34,332,385	34,332,385	400,841	30,795,450	3,536,935	89.7%
Non-Revenues	958,132	958,132	74,916	868,430	89,702	90.6%
<b>Total Revenues</b>	<b>\$ 37,107,433</b>	<b>\$ 37,107,433</b>	<b>\$ 603,846</b>	<b>\$ 33,204,333</b>	<b>\$ 3,903,100</b>	<b>89.5%</b>
Salaries	\$ 221,666	\$ 221,666	\$ 18,615	\$ 202,070	\$ 19,597	91.2%
Personnel Benefits	72,641	72,641	114,006	174,287	(101,646)	239.9%
Supplies	20,000	20,000	-	6,420	13,580	32.1%
Services And Charges	35,799,508	35,799,508	2,449,564	30,912,566	4,886,942	86.3%
Intergovtl/Interfund	319,112	319,112	-	239,334	79,778	75.0%
Interfund Payments For Service	210,005	210,005	17,325	191,101	18,904	91.0%
<b>Total Expenses</b>	<b>\$ 36,642,932</b>	<b>\$ 36,642,932</b>	<b>\$ 2,599,510</b>	<b>\$ 31,725,778</b>	<b>\$ 4,917,154</b>	<b>86.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,501</b>	<b>\$ 464,501</b>	<b>\$ (1,995,665)</b>	<b>\$ 1,478,555</b>	<b>\$ (1,014,054)</b>	
<b>Facility Services Fund</b>						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 313,181	\$ 3,780,470	\$ 420,497	90.0%
Miscellaneous Revenues	6,847,361	6,847,361	524,459	6,293,567	553,794	91.9%
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>\$ 837,640</b>	<b>\$ 10,330,813</b>	<b>\$ 974,291</b>	<b>91.4%</b>
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 181,756	\$ 2,096,177	\$ 351,598	85.6%
Personnel Benefits	834,955	851,602	69,546	752,485	99,117	88.4%
Supplies	471,784	471,784	39,053	450,611	21,173	95.5%
Services And Charges	5,112,729	5,112,729	293,278	3,520,501	1,592,228	68.9%
Intergovtl/Interfund	913,804	913,804	-	563,012	350,792	61.6%
Capital Outlays	28,000	28,000	406	24,357	3,643	87.0%
Interfund Payments For Service	1,081,794	1,081,794	91,477	1,019,918	61,876	94.3%
<b>Total Expenses</b>	<b>\$ 10,840,857</b>	<b>\$ 10,907,488</b>	<b>\$ 675,516</b>	<b>\$ 8,427,061</b>	<b>\$ 2,480,427</b>	<b>77.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 464,247</b>	<b>\$ 397,616</b>	<b>\$ 162,123</b>	<b>\$ 1,903,752</b>	<b>\$ (1,506,136)</b>	

## Departmental Expenditures: General Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 129,649	\$ 1,446,997	\$ 187,756	88.5%
Personnel Benefits	424,161	443,364	33,072	377,103	66,261	85.1%
Supplies	24,975	22,695	1,545	22,894	(199)	100.9%
Services And Charges	495,303	493,433	19,177	176,191	317,242	35.7%
Interfund Payments For Service	262,931	267,081	19,662	237,673	29,408	89.0%
<b>Total Executive</b>	<b>\$ 2,787,026</b>	<b>\$ 2,861,325</b>	<b>\$ 203,105</b>	<b>\$ 2,260,857</b>	<b>\$ 600,468</b>	<b>79.0%</b>
<b>Legislative</b>						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 191,409	\$ 2,085,219	\$ 277,835	88.2%
Personnel Benefits	601,961	662,461	53,861	558,962	103,498	84.4%
Supplies	28,820	33,820	1,970	26,114	7,706	77.2%
Services And Charges	255,040	379,546	15,733	128,339	251,207	33.8%
Capital Outlays	7,500	62,500	-	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,746	322,292	30,413	91.4%
<b>Total Legislative</b>	<b>\$ 3,390,079</b>	<b>\$ 3,854,085</b>	<b>\$ 291,720</b>	<b>\$ 3,124,030</b>	<b>\$ 730,056</b>	<b>81.1%</b>
<b>BRB BOE</b>						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 167,109	\$ 27,398	85.9%
Personnel Benefits	63,807	63,807	5,341	54,294	9,513	85.1%
Supplies	3,965	3,965	825	2,667	1,298	67.3%
Services And Charges	33,345	33,345	1,813	29,902	3,443	89.7%
Interfund Payments For Service	37,818	37,818	2,938	32,648	5,170	86.3%
<b>Total BRB BOE</b>	<b>\$ 333,443</b>	<b>\$ 333,443</b>	<b>\$ 26,369</b>	<b>\$ 286,621</b>	<b>\$ 46,822</b>	<b>86.0%</b>
<b>Human Services</b>						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 89,373	\$ 1,048,416	\$ 127,570	89.2%
Personnel Benefits	402,086	402,086	29,909	339,888	62,198	84.5%
Supplies	29,000	29,000	(1,369)	25,203	3,797	86.9%
Services And Charges	11,856	11,856	1,548	58,296	(46,440)	491.7%
Intergovtl/Interfund	4,023,621	4,023,621	331,974	3,653,478	370,143	90.8%
Interfund Payments For Service	(667,692)	(667,692)	(35,394)	(594,366)	(73,326)	89.0%
<b>Total Human Services</b>	<b>\$ 4,974,857</b>	<b>\$ 4,974,857</b>	<b>\$ 416,040</b>	<b>\$ 4,530,915</b>	<b>\$ 443,942</b>	<b>91.1%</b>

## Departmental Expenditures: General Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Planning</b>						
Salaries	\$ 1,670,175	\$ 1,714,072	\$ 135,256	\$ 1,358,244	\$ 355,828	79.2%
Personnel Benefits	724,347	740,453	56,284	558,005	182,448	75.4%
Supplies	46,000	47,875	199	25,005	22,870	52.2%
Services And Charges	189,535	467,830	(18)	161,693	306,137	34.6%
Intergovtl/Interfund	175,000	175,000	20,362	128,878	46,122	73.6%
Interfund Payments For Service	517,523	517,523	32,564	909,122	(391,599)	175.7%
<b>Total Planning</b>	<b>\$ 3,322,580</b>	<b>\$ 3,662,753</b>	<b>\$ 244,648</b>	<b>\$ 3,140,947</b>	<b>\$ 521,806</b>	<b>85.8%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 328,205	\$ 328,205	\$ 20,998	\$ 263,660	\$ 64,546	80.3%
Personnel Benefits	90,085	90,085	4,883	62,937	27,148	69.9%
Supplies	7,700	7,700	518	6,979	721	90.6%
Services And Charges	50,263	130,263	5,273	141,154	(10,891)	108.4%
Interfund Payments For Service	67,807	67,807	7,275	66,412	1,395	97.9%
<b>Total Hearing Examiner</b>	<b>\$ 544,060</b>	<b>\$ 624,060</b>	<b>\$ 38,947</b>	<b>\$ 541,142</b>	<b>\$ 82,919</b>	<b>86.7%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 277,286	\$ 3,806,326	\$ 540,371	87.6%
Personnel Benefits	1,515,205	1,515,205	118,008	1,369,193	146,011	90.4%
Supplies	480,822	480,822	12,138	363,819	117,003	75.7%
Services And Charges	2,238,681	2,238,681	404,109	1,952,169	286,512	87.2%
Intergovtl/Interfund	340,789	340,789	19,660	295,120	45,669	86.6%
Capital Outlays	-	-	-	1,500	(1,500)	
Interfund Payments For Service	1,049,549	1,049,549	86,161	938,367	111,182	89.4%
<b>Total Parks And Recreation</b>	<b>\$ 9,971,742</b>	<b>\$ 9,971,742</b>	<b>\$ 917,363</b>	<b>\$ 8,726,496</b>	<b>\$ 1,245,247</b>	<b>87.5%</b>
<b>Assessor</b>						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 365,384	\$ 4,010,216	\$ 557,683	87.8%
Personnel Benefits	1,507,578	1,507,578	123,791	1,321,547	186,032	87.7%
Supplies	98,740	98,740	15,016	81,274	17,466	82.3%
Services And Charges	189,091	189,091	13,973	171,287	17,804	90.6%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	215	19,313	9,587	66.8%
Interfund Payments For Service	1,626,198	1,626,198	122,064	1,469,060	157,138	90.3%
<b>Total Assessor</b>	<b>\$ 8,031,337</b>	<b>\$ 8,018,606</b>	<b>\$ 640,442</b>	<b>\$ 7,072,696</b>	<b>\$ 945,910</b>	<b>88.2%</b>

## Departmental Expenditures: General Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Auditor</b>						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 360,933	\$ 3,266,265	\$ 392,555	89.3%
Personnel Benefits	1,011,957	1,011,957	98,110	980,462	31,495	96.9%
Supplies	1,056,250	1,056,250	7,683	894,660	161,590	84.7%
Services And Charges	1,980,950	1,980,950	414,162	1,603,559	377,391	80.9%
Capital Outlays	58,000	58,000	-	68,152	(10,152)	117.5%
Interfund Payments For Service	1,855,822	1,855,822	122,422	1,600,475	255,347	86.2%
<b>Total Auditor</b>	<b>\$ 9,621,799</b>	<b>\$ 9,621,799</b>	<b>\$ 1,003,310</b>	<b>\$ 8,413,573</b>	<b>\$ 1,208,226</b>	<b>87.4%</b>
<b>Finance</b>						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 164,862	\$ 1,810,146	\$ 148,974	92.4%
Personnel Benefits	628,022	628,022	54,769	578,071	49,951	92.0%
Supplies	22,500	22,500	526	17,482	5,018	77.7%
Services And Charges	283,529	283,529	2,475	26,108	257,421	9.2%
Interfund Payments For Service	443,895	443,895	36,341	413,212	30,683	93.1%
<b>Total Finance</b>	<b>\$ 3,337,065</b>	<b>\$ 3,337,065</b>	<b>\$ 258,972</b>	<b>\$ 2,845,020</b>	<b>\$ 492,045</b>	<b>85.3%</b>
<b>Human Resources</b>						
Salaries	\$ 994,659	\$ 975,000	\$ 72,678	\$ 824,887	\$ 150,113	84.6%
Personnel Benefits	329,011	329,011	23,074	267,637	61,374	81.3%
Supplies	29,100	29,100	659	14,909	14,191	51.2%
Services And Charges	37,014	37,014	1,219	45,147	(8,133)	122.0%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	21,176	242,335	22,576	91.5%
<b>Total Human Resources</b>	<b>\$ 1,655,475</b>	<b>\$ 1,635,816</b>	<b>\$ 118,805</b>	<b>\$ 1,395,172</b>	<b>\$ 240,644</b>	<b>85.3%</b>
<b>Nondepartmental</b>						
Salaries	\$ 1,474,278	\$ 119,901	\$ -	\$ -	\$ 119,901	0.0%
Services And Charges	1,935,470	1,870,354	171,532	1,223,664	646,690	65.4%
Intergovtl/Interfund	5,249,077	5,588,077	95,446	4,094,556	1,493,521	73.3%
Debt Service: Interest & Other	1,800,000	1,800,000	1,840	785,056	1,014,944	43.6%
Interfund Payments For Service	2,090,087	2,090,087	176,737	1,954,817	135,270	93.5%
<b>Total Nondepartmental</b>	<b>\$ 12,548,912</b>	<b>\$ 11,468,419</b>	<b>\$ 445,556</b>	<b>\$ 8,058,093</b>	<b>\$ 3,410,326</b>	<b>70.3%</b>

## Departmental Expenditures: General Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 351,020	\$ 351,020	\$ 24,519	\$ 267,960	\$ 83,061	76.3%
Personnel Benefits	99,275	99,275	8,713	93,271	6,004	94.0%
Supplies	4,235	4,235	664	3,589	646	84.7%
Services And Charges	16,609	16,609	24	852	15,757	5.1%
Interfund Payments For Service	53,575	53,575	4,191	46,326	7,249	86.5%
<b>Total Facilities Management</b>	<b>\$ 524,714</b>	<b>\$ 524,714</b>	<b>\$ 38,110</b>	<b>\$ 411,997</b>	<b>\$ 112,717</b>	<b>78.5%</b>
<b>Treasurer</b>						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 126,602	\$ 1,399,747	\$ 172,171	89.0%
Personnel Benefits	575,309	575,309	48,653	512,709	62,601	89.1%
Supplies	69,500	69,500	8,934	29,705	39,795	42.7%
Services And Charges	300,500	440,500	31,876	265,570	174,930	60.3%
Interfund Payments For Service	601,281	601,281	47,744	540,228	61,053	89.8%
<b>Total Treasurer</b>	<b>\$ 3,118,508</b>	<b>\$ 3,258,508</b>	<b>\$ 263,808</b>	<b>\$ 2,747,959</b>	<b>\$ 510,549</b>	<b>84.3%</b>
<b>District Court</b>						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 430,093	\$ 4,692,908	\$ 531,893	89.8%
Personnel Benefits	1,793,305	1,793,305	147,625	1,607,052	186,253	89.6%
Supplies	81,557	81,557	4,619	80,947	610	99.3%
Services And Charges	717,773	717,773	63,649	625,988	91,785	87.2%
Capital Outlays	32,184	32,184	-	27,841	4,343	86.5%
Interfund Payments For Service	676,110	676,110	54,962	616,763	59,347	91.2%
<b>Total District Court</b>	<b>\$ 8,529,056</b>	<b>\$ 8,525,730</b>	<b>\$ 700,948</b>	<b>\$ 7,651,499</b>	<b>\$ 874,231</b>	<b>89.7%</b>
<b>Sheriff</b>						
Salaries	\$ 24,230,130	\$ 25,204,481	\$ 2,192,849	\$ 23,450,673	\$1,753,808	93.0%
Personnel Benefits	7,583,876	7,610,971	639,044	7,161,185	449,786	94.1%
Supplies	660,756	660,756	41,299	645,903	14,853	97.8%
Services And Charges	5,650,785	5,650,785	72,658	5,083,077	567,708	90.0%
Intergovtl/Interfund	1,023,149	1,023,149	76,166	919,693	103,456	89.9%
Capital Outlays	8,000	22,445	-	98,591	(76,146)	439.3%
Interfund Payments For Service	6,913,461	6,913,461	508,181	6,387,672	525,789	92.4%
<b>Total Sheriff</b>	<b>\$ 46,070,156</b>	<b>\$ 47,086,047</b>	<b>\$ 3,530,198</b>	<b>\$ 43,746,794</b>	<b>\$ 3,339,254</b>	<b>92.9%</b>

## Departmental Expenditures: General Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Prosecuting Attorney</b>						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 878,594	\$ 9,104,821	\$ 858,720	91.4%
Personnel Benefits	3,118,102	3,118,102	262,358	2,796,324	321,778	89.7%
Supplies	188,842	188,842	20,662	168,789	20,053	89.4%
Services And Charges	424,806	424,806	18,563	333,913	90,893	78.6%
Intergovtl/Interfund	45,436	45,436	3,786	41,650	3,786	91.7%
Interfund Payments For Service	1,468,355	1,468,355	122,063	1,335,349	133,006	90.9%
<b>Total Prosecuting Attorney</b>	<b>\$ 15,209,082</b>	<b>\$ 15,209,082</b>	<b>\$ 1,306,027</b>	<b>\$ 13,780,846</b>	<b>\$ 1,428,237</b>	<b>90.6%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 457,623	\$ 457,623	\$ 37,933	\$ 413,831	\$ 43,792	90.4%
Personnel Benefits	147,015	147,015	12,954	134,183	12,832	91.3%
Supplies	6,752	6,752	884	6,287	465	93.1%
Services And Charges	5,993,616	5,993,616	468,899	5,358,331	635,285	89.4%
Interfund Payments For Service	97,775	97,775	8,052	88,894	8,881	90.9%
<b>Total Office of Public Defense</b>	<b>\$ 6,702,781</b>	<b>\$ 6,702,781</b>	<b>\$ 528,721</b>	<b>\$ 6,001,525</b>	<b>\$ 701,256</b>	<b>89.5%</b>
<b>Medical Examiner</b>						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 87,851	\$ 1,005,459	\$ 99,719	91.0%
Personnel Benefits	339,881	339,881	26,331	296,472	43,409	87.2%
Supplies	38,000	38,000	4,895	44,369	(6,369)	116.8%
Services And Charges	120,276	120,276	9,075	108,240	12,036	90.0%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	31,494	349,327	31,286	91.8%
<b>Total Medical Examiner</b>	<b>\$ 2,048,948</b>	<b>\$ 2,048,948</b>	<b>\$ 159,647</b>	<b>\$ 1,860,014</b>	<b>\$ 188,934</b>	<b>90.8%</b>
<b>Superior Court</b>						
Salaries	\$ 12,061,783	\$ 12,083,222	\$ 1,047,174	\$ 11,233,228	\$ 849,993	93.0%
Personnel Benefits	4,107,117	4,113,548	351,879	3,730,554	382,994	90.7%
Supplies	355,574	356,074	(8,551)	314,459	41,615	88.3%
Services And Charges	3,371,308	3,372,438	230,953	3,159,239	213,199	93.7%
Capital Outlays	191,360	193,860	6,673	109,450	84,410	56.5%
Interfund Payments For Service	2,993,311	2,993,311	240,959	2,719,416	273,895	90.8%
<b>Total Superior Court</b>	<b>\$ 23,080,453</b>	<b>\$ 23,112,453</b>	<b>\$ 1,869,086</b>	<b>\$ 21,266,347</b>	<b>\$ 1,846,106</b>	<b>92.0%</b>

## Departmental Expenditures: General Fund

As of November 30, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 320,616	\$ 3,556,319	\$ 139,519	96.2%
Personnel Benefits	1,383,267	1,383,267	121,722	1,196,306	186,961	86.5%
Supplies	110,050	110,050	4,585	87,159	22,891	79.2%
Services And Charges	287,068	287,068	9,635	166,883	120,185	58.1%
Interfund Payments For Service	1,420,329	1,201,329	96,422	1,080,268	121,061	89.9%
<b>Total Clerk</b>	<b>\$ 6,896,551</b>	<b>\$ 6,677,551</b>	<b>\$ 552,979</b>	<b>\$ 6,086,935</b>	<b>\$ 590,616</b>	<b>91.2%</b>
<b>Corrections</b>						
Salaries	\$ 20,092,306	\$ 22,304,074	\$ 1,797,650	\$ 20,042,249	\$2,261,824	89.9%
Personnel Benefits	6,957,767	6,957,767	641,182	6,948,302	9,465	99.9%
Supplies	897,351	897,351	48,666	614,419	282,932	68.5%
Services And Charges	3,359,983	3,359,983	177,540	3,283,968	76,015	97.7%
Intergovtl/Interfund	125,995	125,995	-	94,496	31,499	75.0%
Capital Outlays	83,509	83,509	10,321	91,763	(8,254)	109.9%
Interfund Payments For Service	5,486,139	5,486,139	456,359	5,047,218	438,921	92.0%
<b>Total Corrections</b>	<b>\$ 37,003,050</b>	<b>\$ 39,214,818</b>	<b>\$ 3,131,718</b>	<b>\$ 36,122,416</b>	<b>\$ 3,092,402</b>	<b>92.1%</b>
<b>Dept Emergency Management</b>						
Salaries	\$ 473,392	\$ 473,392	\$ 39,903	\$ 445,530	\$ 27,862	94.1%
Personnel Benefits	137,346	137,346	10,115	111,893	25,454	81.5%
Supplies	10,000	10,000	4,747	11,927	(1,927)	119.3%
Services And Charges	25,437	25,437	1,358	14,337	11,100	56.4%
Interfund Payments For Service	342,638	342,638	28,836	317,986	24,652	92.8%
<b>Total Dept Emergency Managememe</b>	<b>\$ 988,814</b>	<b>\$ 988,814</b>	<b>\$ 84,959</b>	<b>\$ 901,673</b>	<b>\$ 87,141</b>	<b>91.2%</b>

## Detail Revenue: General Fund

As of November 30, 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	\$ 5,310,518	\$ 66,035,937	\$ 793,207	98.8%
Timber Harvest Taxes	158,443	158,443	-	107,756	50,687	68.0%
Retail Sales and Use Taxes	51,057,600	51,057,600	2,281,637	39,266,462	11,791,138	76.9%
Excise Taxes	3,402,057	3,402,057	87,924	1,568,821	1,833,236	46.1%
Other Taxes	1,419,474	1,419,474	109	947,581	471,893	66.8%
Penalties and Interest	6,641,266	6,641,266	442,471	5,269,451	1,371,815	79.3%
<b>Total Taxes</b>	<b>\$ 129,507,984</b>	<b>\$ 129,507,984</b>	<b>\$ 8,122,660</b>	<b>\$ 113,196,009</b>	<b>\$ 16,311,975</b>	<b>87.4%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 5,135	\$ 2,948,099	\$ (119,174)	104.2%
Non-Business Licenses & Per	369,599	369,599	27,292	338,175	31,424	91.5%
<b>Total Licenses And Permits</b>	<b>\$ 3,198,524</b>	<b>\$ 3,198,524</b>	<b>\$ 32,427</b>	<b>\$ 3,286,274</b>	<b>\$ (87,750)</b>	<b>102.7%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 9,006	\$ 130,957	\$ 79,590	62.2%
Federal Entitlements, Impact P	115,483	115,483	-	127,803	(12,320)	110.7%
Federal Grants - Indirect	898,031	898,031	44,733	923,920	(25,889)	102.9%
State Grants	343,247	343,247	6,779	268,992	74,255	78.4%
State Shared Revenues	4,942,024	4,942,024	38,266	4,090,613	851,411	82.8%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	4,913	4,027,608	464,271	89.7%
Interlocal Grants	5,979	5,979	-	23,866	(17,887)	399.2%
Intergovernmental Service Rev	7,134,470	7,344,970	33,403	6,447,055	897,915	87.8%
<b>Total Intergovernmental Revenue</b>	<b>\$ 18,141,660</b>	<b>\$ 18,352,160</b>	<b>\$ 137,100</b>	<b>\$ 16,040,813</b>	<b>\$ 2,311,347</b>	<b>87.4%</b>
<b>Charges For Services</b>						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 109,962	\$ 1,474,890	\$ 107,235	93.2%
Records Services	4,429,906	4,429,906	160,540	2,657,534	1,772,372	60.0%
Financial Services	5,196,563	5,196,563	235,539	4,174,446	1,022,117	80.3%
Sales Of Maps, Publ	35,367	35,367	344	13,972	21,395	39.5%
Word Pro, Prtg, Dupl	133,331	133,331	12,526	169,233	(35,902)	126.9%
Other Services	340,679	340,679	19,823	316,583	24,096	92.9%
Public Safety	12,641,561	12,641,561	939,164	11,442,974	1,198,587	90.5%
Economic Environment	365,767	365,767	8,863	104,502	261,265	28.6%
Culture and Recreation	1,904,038	1,904,038	6,123	1,777,562	126,476	93.4%
Interfund Charges	5,855,280	5,855,280	475,891	5,283,101	572,179	90.2%
<b>Total Charges For Services</b>	<b>\$ 32,484,617</b>	<b>\$ 32,484,617</b>	<b>\$ 1,968,775</b>	<b>\$ 27,414,796</b>	<b>\$ 5,069,821</b>	<b>84.4%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 348,202	\$ 4,710,224	\$ 912,521	83.8%
Civil Penalties	868	868	222	3,082	(2,214)	355.1%
Civil Parking Infraction	93,895	93,895	10,301	60,799	33,096	64.8%
Criminal Costs	163,734	163,734	8,225	213,761	(50,027)	130.6%
<b>Total Fines And Forfeits</b>	<b>\$ 5,881,242</b>	<b>\$ 5,881,242</b>	<b>\$ 366,950</b>	<b>\$ 4,987,866</b>	<b>\$ 893,376</b>	<b>84.8%</b>

## Detail Revenue: General Fund

As of November 30, 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	\$ 397,121	\$ 4,897,663	\$ 2,659,102	64.8%
Rents and Leases	3,914,785	3,914,785	116,243	3,423,104	491,681	87.4%
Interfund Miscellaneous	69,727	69,727	-	32,668	37,059	46.9%
Special Assessment Principal	597	597	1,900	20,720	(20,123)	1470.7%
Other	1,636,819	1,947,114	78,186	863,757	1,083,357	44.4%
<b>Total Miscellaneous Revenues</b>	<b>\$ 13,178,693</b>	<b>\$ 13,488,988</b>	<b>\$ 593,450</b>	<b>\$ 9,237,912</b>	<b>\$ 4,251,076</b>	<b>68.5%</b>
<b>Non-Revenues</b>						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 83,998	\$ 1,041,226	\$ 244,267	81.0%
Proceeds of Long-Term Debt	-	-	-	23,420,555	(23,420,555)	
Sale of Fixed Assets	50,000	50,000	-	-	50,000	0.0%
Operating Transfers	3,824,081	3,824,081	-	3,276,380	547,701	85.7%
<b>Total Non-Revenues</b>	<b>\$ 5,159,574</b>	<b>\$ 5,159,574</b>	<b>\$ 83,998</b>	<b>\$ 27,738,161</b>	<b>\$ (22,578,587)</b>	<b>537.6%</b>
<b>Total Revenue</b>	<b>\$ 207,552,294</b>	<b>\$ 208,073,089</b>	<b>\$ 11,305,360</b>	<b>\$ 201,901,830</b>	<b>\$ 6,171,259</b>	<b>97.0%</b>