

# Snohomish County Monthly Financial Report:

November 30, 2004



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## SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

November 30, 2004



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**Revenues, Expenses and Fund Balance: All Funds  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Revenues</b>						
Taxes	\$ 174,557,027	\$ 174,557,027	\$ 41,953,702	\$ 174,356,202	\$ 200,825	100%
Licenses And Permits	2,183,669	2,183,669	25,670	2,221,761	(38,092)	102%
Intergovernmental Revenue	115,410,929	119,899,848	4,853,155	81,803,580	38,096,268	68%
Charges For Services	112,585,355	112,678,979	9,302,449	110,621,479	2,057,500	98%
Fines And Forfeits	4,648,844	4,648,844	308,323	4,188,088	460,756	90%
Miscellaneous Revenues	71,628,330	70,867,485	5,024,237	50,415,962	20,451,523	71%
Interfund Charges	11,381,273	11,381,273	720,560	10,041,713	1,339,560	88%
Non-Revenues	3,556,501	3,576,501	532,709	1,399,671	2,176,830	39%
Disposition Of Fixed Assets	620,285	620,285	226,786	1,326,762	(706,477)	214%
Operating Transfers In	36,200,953	36,200,953	150,150	28,279,086	7,921,867	78%
<b>Revenues</b>	<b>\$ 532,773,166</b>	<b>\$ 536,614,864</b>	<b>\$ 63,097,741</b>	<b>\$ 464,654,304</b>	<b>\$ 71,960,560</b>	<b>87%</b>
<b>Expenses</b>						
Salaries	\$ 156,770,026	\$ 156,942,609	\$ 12,273,792	\$ 136,043,474	\$ 20,899,135	87%
Personnel Benefits	41,981,952	42,120,114	3,378,687	37,405,889	4,714,225	89%
Supplies	23,806,335	24,808,283	1,431,722	14,255,883	10,552,400	57%
Other Services And Charges	186,823,007	190,626,458	11,586,470	135,074,842	55,551,616	71%
Interfund	46,106,860	47,961,005	251,939	37,928,635	10,032,370	79%
Capital Outlays	55,774,494	83,275,505	4,952,913	38,731,492	44,544,013	47%
Debt Service: Principal	15,535,766	15,535,766	-	1,940,771	13,594,995	12%
Debt Service: Interest & Other	17,061,882	17,061,882	-	9,197,298	7,864,584	54%
Interfund Payments For Service	51,745,208	51,785,555	4,515,931	46,575,484	5,210,071	90%
<b>Expenses</b>	<b>\$ 595,605,530</b>	<b>\$ 630,117,177</b>	<b>\$ 38,391,454</b>	<b>\$ 457,153,768</b>	<b>\$ 172,963,409</b>	<b>73%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (62,832,364)</b>	<b>\$ (93,502,313)</b>	<b>\$ 24,706,287</b>	<b>\$ 7,500,536</b>	<b>\$ (101,002,849)</b>	<b>(-8%)</b>

**County Revenues by Fund  
As November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 164,426,014	\$ 164,445,048	\$ 26,185,901	\$ 151,576,156	\$ 12,868,892	92%
Special Revenue Funds	93,050	93,050	1,144	10,397	82,653	11%
County Road	80,573,071	80,573,071	17,186,945	67,980,434	12,592,637	84%
River Management	1,626,373	3,262,613	207,938	2,452,849	809,764	75%
Corrections Commissary	677,733	677,733	22,198	391,605	286,128	58%
Convention & Performing Arts	2,170,466	4,629,609	161,141	1,278,084	3,351,525	28%
Crime Victims/Witness	563,643	563,643	22,133	373,168	190,475	66%
Human Services Community Serv	51,907,469	52,058,961	1,353,804	37,854,461	14,204,500	73%
Grant Control	12,101,088	12,844,468	609,654	8,186,179	4,658,289	64%
Sheriff-Search & Resc Helicopt	152,000	152,000	27	252,998	(100,998)	166%
Sheriff Drug Buy Fund	778,500	778,500	1,401	759,935	18,565	98%
Arson Investigation & Equip	2,345	2,345	12	368	1,977	16%
Tax Refund Fund	-	-	3	120	(120)	-
Us Department Of Hud Grants	22,166,189	22,166,189	202,242	4,813,813	17,352,376	22%
Housing Trust Fund	1,121,485	1,121,485	96,567	1,133,082	(11,597)	101%
Emerg Svcs Communication Sys	4,468,801	4,468,801	378,088	3,689,911	778,890	83%
Evergreen Fairground Cum Reser	998,559	998,559	11,049	342,159	656,400	34%
Conservation Futures Tax Fund	13,356,267	13,356,267	899,218	3,017,042	10,339,225	23%
Auditor's O & M	679,534	679,534	21,817	473,287	206,247	70%
Public Wrks Facility Construct	2,000,989	2,000,989	2,235	17,294	1,983,695	1%
Elections Equip Cumulative Res	253,074	253,074	23,098	234,180	18,894	93%
Snoh County Tomorrow Cum Res	128,553	128,553	63	118,832	9,721	92%
Real Estate Excise Tax Fund	11,331,900	11,331,900	1,364,538	15,336,789	(4,004,889)	135%
Transportation Mitigation	5,497,000	5,497,000	514,527	4,747,759	749,241	86%
Community Development	15,287,741	15,287,741	1,090,428	16,838,358	(1,550,617)	110%
Boating Safety	90,000	130,000	167	93,657	36,343	72%
Antiprofitereing Revolving	92,580	92,580	91	715	91,865	1%
Parks Mitigation	1,834,022	1,834,022	249,791	2,440,385	(606,363)	133%
Fair Sponsorships & Donations	413,500	413,500	5,165	332,210	81,290	80%
Rid 13 Long Term Debt	-	-	-	16,056	(16,056)	-
Rid 11A Assessment	-	-	-	4,741	(4,741)	-
Limited Tax Debt Service	23,317,074	23,317,074	673,698	15,774,808	7,542,266	68%
Road Improvement Dist. 24A	341,210	341,210	354	416,398	(75,188)	122%
Road Improvement Dist. 30	-	-	10	9,153	(9,153)	-
Solid Waste Management	43,168,591	43,168,591	3,391,044	38,996,675	4,171,916	90%
Airport Operation & Maint.	10,500,547	38,204,821	643,539	10,724,961	27,479,860	28%
Surface Water Management	12,208,199	12,208,199	2,189,287	11,871,230	336,969	97%
Equipment Rental & Revolving	16,246,895	16,246,895	1,273,078	14,320,546	1,926,349	88%
Information Services	13,557,052	13,557,052	1,154,628	12,494,547	1,062,505	92%
Snohomish County Insurance	8,565,333	8,565,333	781,934	8,620,668	(55,335)	101%
Pit And Quarries	387,750	387,750	16,204	266,264	121,486	69%
Employee Benefit	32,731,341	32,731,341	2,389,977	26,416,506	6,314,835	81%
<b>Totals</b>	<b>\$ 555,815,938</b>	<b>\$ 588,569,501</b>	<b>\$ 63,125,138</b>	<b>\$ 464,678,780</b>	<b>\$ 123,890,721</b>	<b>79%</b>

**County Expenditures by Fund  
As of November 30, 2004**

	<b>2004 Original Budget</b>	<b>2004 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
General Fund	\$ 169,603,916	\$ 170,986,452	\$ 13,138,230	\$ 151,196,020	\$ 19,790,432	88%
Special Revenue Funds	93,050	93,050	801	13,172	79,878	14%
County Road	90,261,084	90,261,084	6,261,214	67,768,222	22,492,862	75%
River Management	1,626,373	3,262,613	233,274	2,876,923	385,690	88%
Corrections Commissary	677,733	677,733	33,349	474,672	203,061	70%
Convention & Performing Arts	2,170,466	4,629,609	24,106	2,583,284	2,046,325	56%
Crime Victims/Witness	563,643	563,643	37,203	413,380	150,263	73%
Human Services Community Serv	51,907,469	52,058,961	2,950,522	40,788,659	11,270,302	78%
Grant Control	12,101,088	12,844,468	709,850	8,533,912	4,310,556	66%
Sheriff-Search & Resc Helicopt	152,000	152,000	-	117,355	34,645	77%
Sheriff Drug Buy Fund	778,500	778,500	23,989	665,542	112,958	85%
Arson Investigation & Equip	2,345	2,345	-	-	2,345	-
Us Department Of Hud Grants	22,166,189	22,166,189	184,714	5,177,644	16,988,545	23%
Housing Trust Fund	1,121,485	1,121,485	806	226,822	894,663	20%
Emerg Svcs Communication Sys	4,468,801	4,468,801	290,029	3,103,171	1,365,630	69%
Evergreen Fairground Cum Reser	998,559	998,559	11,549	241,225	757,334	24%
Conservation Futures Tax Fund	13,356,267	13,356,267	3,714	3,147,496	10,208,771	24%
Auditor's O & M	679,534	679,534	13,529	270,004	409,530	40%
Public Wrks Facility Construct	2,000,989	2,000,989	77,674	356,384	1,644,605	18%
Elections Equip Cumulative Res	253,074	253,074	267	172,033	81,041	68%
Snoh County Tomorrow Cum Res	128,553	128,553	9,836	98,646	29,907	77%
Real Estate Excise Tax Fund	13,969,279	14,489,922	-	14,489,922	-	100%
Transportation Mitigation	7,125,064	7,125,064	4,005	3,150,410	3,974,654	44%
Community Development	16,579,421	16,719,421	1,218,074	13,961,976	2,757,445	84%
Boating Safety	90,000	130,000	(7,972)	127,598	2,402	98%
Antiprofitteering Revolving	92,580	92,580	-	28,721	63,859	31%
Parks Mitigation	1,834,022	1,834,022	1,763	1,832,259	1,763	100%
Fair Sponsorships & Donations	413,500	413,500	10,202	358,337	55,163	87%
Limited Tax Debt Service	23,317,074	23,317,074	-	6,827,435	16,489,639	29%
Road Improvement Dist. 24A	341,210	341,210	-	319,345	21,865	94%
Solid Waste Management	54,584,297	56,015,371	3,907,910	42,281,198	13,734,173	75%
Airport Operation & Maint.	12,938,691	38,204,821	1,524,152	11,575,626	26,629,195	30%
Surface Water Management	14,594,491	14,594,491	1,296,566	11,119,677	3,474,814	76%
Equipment Rental & Revolving	19,739,862	20,480,871	1,876,732	16,145,490	4,335,381	79%
Information Services	17,963,267	17,963,267	917,445	14,989,073	2,974,194	83%
Snohomish County Insurance	8,565,333	8,565,333	755,782	7,468,852	1,096,481	87%
Pit And Quarries	467,308	467,308	59,957	346,874	120,434	74%
Employee Benefit	32,152,502	32,152,502	2,735,616	23,831,025	8,321,477	74%
<b>Totals</b>	<b>\$ 599,879,019</b>	<b>\$ 634,390,666</b>	<b>\$ 38,304,888</b>	<b>\$ 457,078,384</b>	<b>\$ 177,312,282</b>	<b>72%</b>

**Expenditures by Department: General Fund  
As of November 30, 2004**

	<b>2004 Original Budget</b>	<b>2004 Budget Modified</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig</b>
Executive	\$ 1,840,918	\$ 1,840,918	\$ 143,023	\$ 1,645,823	\$ 195,095	89%
Legislative	2,506,994	2,506,994	203,864	2,230,474	276,520	89%
BRB BOE	264,311	264,311	22,850	219,611	44,700	83%
Human Services	3,669,312	3,691,812	99,235	3,457,320	234,492	94%
Planning	3,844,316	3,974,316	358,527	3,358,468	615,848	85%
Hearing Examiner	455,830	455,830	35,949	392,603	63,227	86%
Parks And Recreation	7,967,609	7,986,643	496,318	7,193,888	792,755	90%
Assessor	6,250,116	6,250,116	504,772	5,486,440	763,676	88%
Auditor	6,242,135	6,242,135	648,981	5,642,566	599,569	90%
Finance	3,416,091	3,516,091	257,210	3,117,157	398,934	89%
Human Resources	1,841,121	1,818,621	130,358	1,610,496	208,125	89%
Nondepartmental	8,653,374	9,375,831	164,568	7,137,163	2,238,668	76%
Facilities Management	6,789,371	6,789,371	610,932	5,848,231	941,140	86%
Treasurer	3,138,195	3,138,195	248,046	2,715,550	422,645	87%
District Court	6,843,601	6,843,601	554,916	6,107,323	736,278	89%
Sheriff	37,866,537	38,017,582	3,130,231	35,469,979	2,547,603	93%
Prosecuting Attorney	11,493,728	11,493,728	1,022,208	10,341,809	1,151,919	90%
Office of Public Defense	4,208,009	4,208,009	352,675	3,762,336	445,673	89%
Medical Examiner	1,652,073	1,652,073	132,613	1,421,674	230,399	86%
Superior Court	6,681,978	6,681,978	542,683	5,859,808	822,170	88%
Juvenile Services	12,534,590	12,534,590	982,032	10,968,372	1,566,218	88%
Clerk	6,331,188	6,331,188	508,481	5,549,077	782,111	88%
Corrections	25,112,519	25,372,519	2,027,359	21,719,002	3,653,517	86%
<b>Totals</b>	<b>\$ 169,603,916</b>	<b>\$ 170,986,452</b>	<b>\$ 13,177,831</b>	<b>\$ 151,255,170</b>	<b>\$ 19,731,282</b>	<b>88%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,783	\$ 1,189,099	\$ 128,401	90%
Personnel Benefits	260,985	260,985	17,614	225,910	35,075	87%
Supplies	11,525	11,525	491	9,069	2,456	79%
Other Services And Charges	35,293	35,293	1,553	27,699	7,594	78%
Interfund Payments For Service	215,615	215,615	17,583	194,046	21,569	90%
<b>Executive</b>	<b>\$ 1,840,918</b>	<b>\$ 1,840,918</b>	<b>\$ 143,024</b>	<b>\$ 1,645,823</b>	<b>\$ 195,095</b>	<b>89%</b>
<b>Legislative</b>						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 137,015	\$ 1,497,112	\$ 124,406	92%
Personnel Benefits	356,766	356,766	29,579	326,153	30,613	91%
Supplies	18,052	18,052	1,252	10,612	7,440	59%
Other Services And Charges	206,142	206,142	11,565	127,971	78,171	62%
Interfund Payments For Service	304,516	304,516	24,452	268,626	35,890	88%
<b>Legislative</b>	<b>\$ 2,506,994</b>	<b>\$ 2,506,994</b>	<b>\$ 203,863</b>	<b>\$ 2,230,474</b>	<b>\$ 276,520</b>	<b>89%</b>
<b>BRB BOE</b>						
Salaries	\$ 156,473	\$ 156,473	\$ 13,115	\$ 123,366	\$ 33,107	79%
Personnel Benefits	41,500	41,500	3,592	33,199	8,301	80%
Supplies	3,989	3,989	485	4,644	(655)	116%
Other Services And Charges	40,354	40,354	3,798	39,062	1,292	97%
Interfund Payments For Service	21,995	21,995	1,860	19,341	2,654	88%
<b>BRB BOE</b>	<b>\$ 264,311</b>	<b>\$ 264,311</b>	<b>\$ 22,850</b>	<b>\$ 219,612</b>	<b>\$ 44,699</b>	<b>83%</b>
<b>Human Services</b>						
Salaries	\$ 7,181,600	\$ 7,211,928	\$ 537,231	\$ 5,968,727	\$ 1,243,201	83%
Personnel Benefits	2,029,428	2,031,537	150,949	1,694,841	336,696	83%
Supplies	245,406	248,406	19,109	177,805	70,601	72%
Other Services And Charges	7,223,506	7,380,781	407,248	5,234,330	2,146,451	71%
Interfund	2,636,774	2,636,774	-	2,636,774	-	-100%
Debt Service: Principal	83,334	83,334	-	83,333	-	1100%
Interfund Payments For Service	1,110,483	1,110,583	94,506	983,993	126,590	89%
<b>Human Services</b>	<b>\$ 20,510,531</b>	<b>\$ 20,703,343</b>	<b>\$ 1,209,043</b>	<b>\$ 16,779,803</b>	<b>\$ 3,923,540</b>	<b>81%</b>
<b>Planning</b>						
Salaries	\$ 12,557,227	\$ 12,713,101	\$ 943,744	\$ 10,584,932	\$ 2,128,169	83%
Personnel Benefits	3,051,896	3,087,916	237,971	2,684,225	403,691	87%
Supplies	304,184	309,184	22,752	249,582	59,602	81%
Other Services And Charges	24,100,214	26,923,997	291,438	7,906,812	19,017,185	29%
Interfund	3,489,323	3,489,323	44,595	1,540,010	1,949,313	44%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,936,936	3,968,497	328,383	3,472,377	496,120	87%
<b>Planning</b>	<b>\$ 47,489,780</b>	<b>\$ 50,542,018</b>	<b>\$ 1,868,883</b>	<b>\$ 26,437,938</b>	<b>\$ 24,104,080</b>	<b>52%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Public Works</b>						
Salaries	\$ 39,426,936	\$ 39,426,936	\$ 2,906,594	\$ 33,512,848	\$ 5,914,088	85%
Personnel Benefits	10,179,564	10,179,564	829,306	9,176,869	1,002,695	90%
Supplies	17,618,920	18,118,920	962,702	9,298,568	8,820,352	51%
Other Services And Charges	34,278,934	34,965,772	2,933,262	31,604,537	3,361,235	90%
Interfund	11,556,165	11,556,165	198,124	5,580,692	5,975,473	48%
Capital Outlays	43,625,692	46,252,145	3,823,541	31,016,879	15,235,266	67%
Debt Service: Principal	7,647,737	7,647,737	-	1,662,437	5,985,300	22%
Debt Service: Interest & Other	2,395,178	2,395,178	-	1,528,974	866,204	64%
Interfund Payments For Service	23,686,979	23,682,011	2,060,607	20,668,191	3,013,820	87%
<b>Public Works</b>	<b>\$ 190,416,105</b>	<b>\$ 194,224,428</b>	<b>\$ 13,714,136</b>	<b>\$ 144,049,995</b>	<b>\$ 50,174,433</b>	<b>74%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 284,813	\$ 284,813	\$ 23,900	\$ 259,328	\$ 25,485	91%
Personnel Benefits	64,701	64,701	5,212	59,377	5,324	92%
Supplies	5,081	5,081	319	2,060	3,021	41%
Other Services And Charges	47,934	47,934	2,209	27,701	20,233	58%
Interfund Payments For Service	53,301	53,301	4,309	44,137	9,164	83%
<b>Hearing Examiner</b>	<b>\$ 455,830</b>	<b>\$ 455,830</b>	<b>\$ 35,949</b>	<b>\$ 392,603</b>	<b>\$ 63,227</b>	<b>86%</b>
<b>Parks And Recreation</b>						
Salaries	\$ 3,752,611	\$ 3,764,515	\$ 231,956	\$ 3,447,190	\$ 317,325	92%
Personnel Benefits	1,047,101	1,047,101	76,903	941,207	105,894	90%
Supplies	475,234	476,164	18,991	401,855	74,309	84%
Other Services And Charges	2,842,159	2,848,359	101,297	2,295,023	553,336	81%
Interfund	3,878,268	3,878,268	-	3,884,703	(6,435)	100%
Capital Outlays	7,882,650	7,882,650	2,720	1,106,965	6,775,685	14%
Debt Service: Principal	304,589	304,589	-	-	304,589	-
Interfund Payments For Service	713,865	713,865	66,273	671,555	42,310	94%
<b>Parks And Recreation</b>	<b>\$ 20,896,477</b>	<b>\$ 20,915,511</b>	<b>\$ 498,140</b>	<b>\$ 12,748,498</b>	<b>\$ 8,167,013</b>	<b>61%</b>
<b>Assessor</b>						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 288,281	\$ 3,081,135	\$ 475,056	87%
Personnel Benefits	972,483	972,483	79,422	868,555	103,928	89%
Supplies	82,600	82,600	13,304	80,338	2,262	97%
Other Services And Charges	234,619	234,619	16,767	155,087	79,532	66%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,999	1,301,325	102,698	93%
<b>Assessor</b>	<b>\$ 6,250,116</b>	<b>\$ 6,250,116</b>	<b>\$ 504,773</b>	<b>\$ 5,486,440</b>	<b>\$ 763,676</b>	<b>88%</b>
<b>Auditor</b>						
Salaries	\$ 2,580,059	\$ 2,580,059	\$ 251,871	\$ 2,234,992	\$ 345,067	87%
Personnel Benefits	655,005	655,005	60,957	582,043	72,962	89%
Supplies	736,689	1,191,974	61,100	632,359	559,615	53%
Other Services And Charges	1,712,669	1,712,669	197,193	1,236,195	476,474	72%
Interfund	181,000	181,000	-	181,000	-	-100%
Capital Outlays	174,875	174,875	4,321	93,773	81,102	54%
Interfund Payments For Service	1,142,396	1,142,396	88,113	1,141,130	1,266	100%
<b>Auditor</b>	<b>\$ 7,182,693</b>	<b>\$ 7,637,978</b>	<b>\$ 663,555</b>	<b>\$ 6,101,492</b>	<b>\$ 1,536,486</b>	<b>80%</b>



**Departmental Expenditures: All Funds  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
<b>Finance</b>						
Salaries	\$ 2,219,284	\$ 2,219,284	\$ 168,051	\$ 1,959,656	\$ 259,628	88%
Personnel Benefits	585,232	585,232	40,991	504,770	80,462	86%
Supplies	37,430	37,430	3,732	20,975	16,455	56%
Other Services And Charges	7,159,721	7,259,721	647,162	6,302,499	957,222	87%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	717,006	717,006	61,207	679,371	37,635	95%
<b>Finance</b>	<b>\$ 10,718,673</b>	<b>\$ 10,818,673</b>	<b>\$ 921,143</b>	<b>\$ 9,461,679</b>	<b>\$ 1,356,994</b>	<b>87%</b>
<b>Human Resources</b>						
Salaries	\$ 1,116,201	\$ 1,093,701	\$ 86,846	\$ 961,867	\$ 131,834	88%
Personnel Benefits	300,195	300,195	23,968	277,363	22,832	92%
Supplies	38,354	38,354	1,487	15,689	22,665	41%
Other Services And Charges	31,945,189	31,945,189	2,729,589	23,606,219	8,338,970	74%
Interfund	508,167	508,167	-	508,167	-	-100%
Interfund Payments For Service	283,697	283,697	23,146	262,823	20,874	93%
<b>Human Resources</b>	<b>\$ 34,191,803</b>	<b>\$ 34,169,303</b>	<b>\$ 2,865,036</b>	<b>\$ 25,632,128</b>	<b>\$ 8,537,175</b>	<b>75%</b>
<b>Information Services</b>						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 485,051	\$ 5,304,542	\$ 773,918	87%
Personnel Benefits	1,547,919	1,547,919	121,909	1,336,355	211,564	86%
Supplies	1,247,445	1,247,445	99,285	920,987	326,458	74%
Other Services And Charges	5,130,182	5,130,182	141,306	3,854,487	1,275,695	75%
Interfund	2,829,656	2,829,656	-	2,826,656	3,000	100%
Capital Outlays	522,500	522,500	19,058	167,750	354,750	32%
Interfund Payments For Service	607,105	607,105	50,836	578,296	28,809	95%
<b>Information Services</b>	<b>\$ 17,963,267</b>	<b>\$ 17,963,267</b>	<b>\$ 917,445</b>	<b>\$ 14,989,073</b>	<b>\$ 2,974,194</b>	<b>83%</b>
<b>Nondepartmental</b>						
Salaries	\$ 825,631	\$ 825,631	\$ 4,572	\$ 109,931	\$ 715,700	13%
Personnel Benefits	44,530	44,530	1,242	24,933	19,597	56%
Supplies	11,640	11,640	351	4,499	7,141	39%
Other Services And Charges	7,953,168	7,105,803	414,400	4,444,220	2,661,583	63%
Interfund	19,754,913	21,609,058	-	19,511,807	2,097,251	90%
Capital Outlays	200,000	200,000	27,541	1,036,965	(836,965)	518%
Interfund Payments For Service	43,324	43,324	6,493	56,769	(13,445)	131%
<b>Nondepartmental</b>	<b>\$ 28,833,206</b>	<b>\$ 29,839,986</b>	<b>\$ 454,599</b>	<b>\$ 25,189,124</b>	<b>\$ 4,650,862</b>	<b>84%</b>
<b>Debt Service</b>						
Other Services and Charges	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	-
Intergovt/Interfund	381,349	381,349	-	381,349	-	-100%
Debt Service: Principal	6,547,984	6,547,984	-	195,000	6,352,984	3%
Debt Service: Interest & Other	12,459,735	12,459,735	-	6,570,431	5,889,304	53%
<b>Debt Service</b>	<b>\$ 23,189,068</b>	<b>\$ 23,189,068</b>	<b>\$ -</b>	<b>\$ 7,146,780</b>	<b>\$ 16,042,288</b>	<b>31%</b>

**Departmental Expenditures: All Funds**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Facilities Management</b>						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 148,877	\$ 1,682,095	\$ 161,706	91%
Personnel Benefits	518,175	518,175	41,568	458,718	59,457	89%
Supplies	318,246	318,246	23,723	289,974	28,272	91%
Other Services And Charges	3,383,064	3,383,064	336,218	2,750,379	632,685	81%
Interfund	7,500	7,500	1,369	3,037	4,463	40%
Interfund Payments For Service	718,585	718,585	59,177	664,029	54,556	92%
<b>Facilities Management</b>	<b>\$ 6,789,371</b>	<b>\$ 6,789,371</b>	<b>\$ 610,932</b>	<b>\$ 5,848,232</b>	<b>\$ 941,139</b>	<b>86%</b>
<b>Pass-Through Grants</b>						
Other Services And Charges	\$ 35,115,781	\$ 35,096,961	\$ 1,840,818	\$ 27,496,961	\$ 7,600,000	78%
<b>Airport</b>						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 186,455	\$ 2,472,664	\$ 369,768	87%
Personnel Benefits	728,499	728,499	56,316	631,920	96,579	87%
Supplies	435,000	470,943	30,552	310,597	160,346	66%
Other Services And Charges	1,827,835	2,272,115	85,929	1,064,177	1,207,938	47%
Interfund	67,822	67,822	7,851	63,039	4,783	93%
Capital Outlays	2,915,000	27,700,907	1,068,273	5,019,346	22,681,561	18%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	88,776	910,399	52,613	95%
<b>Airport</b>	<b>\$ 12,938,691</b>	<b>\$ 38,204,821</b>	<b>\$ 1,524,152</b>	<b>\$ 11,575,626</b>	<b>\$ 26,629,195</b>	<b>30%</b>
<b>Treasurer</b>						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 111,628	\$ 1,252,381	\$ 277,785	82%
Personnel Benefits	449,544	449,544	35,155	395,613	53,931	88%
Supplies	66,500	66,500	2,524	21,012	45,488	32%
Other Services And Charges	197,863	197,863	21,672	217,223	(19,360)	110%
Interfund Payments For Service	894,122	894,122	77,067	829,320	64,802	93%
<b>Treasurer</b>	<b>\$ 3,138,195</b>	<b>\$ 3,138,195</b>	<b>\$ 248,046</b>	<b>\$ 2,715,549</b>	<b>\$ 422,646</b>	<b>87%</b>
<b>District Court</b>						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 348,980	\$ 3,892,904	\$ 424,480	90%
Personnel Benefits	1,171,185	1,188,945	93,703	1,063,256	125,689	89%
Supplies	99,285	99,285	4,828	81,081	18,204	82%
Other Services And Charges	585,202	567,442	51,297	446,618	120,824	79%
Interfund Payments For Service	670,545	670,545	56,108	623,465	47,080	93%
<b>District Court</b>	<b>\$ 6,843,601</b>	<b>\$ 6,843,601</b>	<b>\$ 554,916</b>	<b>\$ 6,107,324</b>	<b>\$ 736,277</b>	<b>89%</b>
<b>Sheriff</b>						
Salaries	\$ 20,333,890	\$ 20,347,890	\$ 1,706,088	\$ 18,954,567	\$ 1,393,323	93%
Personnel Benefits	5,816,423	5,816,423	503,003	5,634,828	181,595	97%
Supplies	519,071	519,071	45,970	421,758	97,313	81%
Other Services And Charges	5,823,644	6,003,589	396,318	5,232,468	771,121	87%
Interfund	775,923	775,923	-	771,602	4,321	99%
Capital Outlays	360,000	441,351	6,653	232,346	209,005	53%
Interfund Payments For Service	6,844,928	6,854,928	584,880	6,372,593	482,335	93%
<b>Sheriff</b>	<b>\$ 40,473,879</b>	<b>\$ 40,759,175</b>	<b>\$ 3,242,912</b>	<b>\$ 37,620,162</b>	<b>\$ 3,139,013</b>	<b>92%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
<b>Prosecuting Attorney</b>						
Salaries	\$ 10,999,615	\$ 10,999,615	\$ 964,029	\$ 9,815,063	\$ 1,184,552	89%
Personnel Benefits	2,639,590	2,639,590	204,926	2,314,469	325,121	88%
Supplies	187,113	187,113	20,701	140,202	46,911	75%
Other Services And Charges	906,461	906,461	99,973	747,888	158,573	83%
Interfund	39,800	39,800	-	39,800	-	-100%
Interfund Payments For Service	1,184,641	1,184,641	102,866	1,074,563	110,078	91%
<b>Prosecuting Attorney</b>	<b>\$ 15,957,220</b>	<b>\$ 15,957,220</b>	<b>\$ 1,392,495</b>	<b>\$ 14,131,985</b>	<b>\$ 1,825,235</b>	<b>89%</b>
<b>Office of Public Defense</b>						
Salaries	\$ 357,257	\$ 357,257	\$ 28,891	\$ 324,069	\$ 33,188	91%
Personnel Benefits	97,529	97,529	7,505	86,113	11,416	88%
Supplies	5,750	5,750	284	5,781	(31)	101%
Other Services And Charges	3,682,629	3,682,629	310,829	3,289,384	393,245	89%
Interfund Payments For Service	64,844	64,844	5,165	56,989	7,855	88%
<b>Office of Public Defense</b>	<b>\$ 4,208,009</b>	<b>\$ 4,208,009</b>	<b>\$ 352,674</b>	<b>\$ 3,762,336</b>	<b>\$ 445,673</b>	<b>89%</b>
<b>Medical Examiner</b>						
Salaries	\$ 934,977	\$ 934,977	\$ 77,307	\$ 804,060	\$ 130,917	86%
Personnel Benefits	228,719	228,719	16,821	198,844	29,875	87%
Supplies	38,000	38,000	1,837	29,156	8,844	77%
Other Services And Charges	116,989	116,989	9,275	86,642	30,347	74%
Interfund Payments For Service	333,388	333,388	27,374	302,971	30,417	91%
<b>Medical Examiner</b>	<b>\$ 1,652,073</b>	<b>\$ 1,652,073</b>	<b>\$ 132,614</b>	<b>\$ 1,421,673</b>	<b>\$ 230,400</b>	<b>86%</b>
<b>Superior Court</b>						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 296,453	\$ 3,180,861	\$ 268,232	92%
Personnel Benefits	841,430	841,430	63,223	717,795	123,635	85%
Supplies	120,281	120,281	26,703	124,723	(4,442)	104%
Other Services And Charges	1,294,624	1,294,624	79,349	975,269	319,355	75%
Capital Outlays	17,400	17,400	807	13,968	3,432	80%
Interfund Payments For Service	959,150	959,150	76,149	847,192	111,958	88%
<b>Superior Court</b>	<b>\$ 6,681,978</b>	<b>\$ 6,681,978</b>	<b>\$ 542,684</b>	<b>\$ 5,859,808</b>	<b>\$ 822,170</b>	<b>88%</b>
<b>Juvenile Services</b>						
Salaries	\$ 8,993,774	\$ 9,150,613	\$ 688,930	\$ 7,708,825	\$ 1,441,788	84%
Personnel Benefits	2,667,067	2,708,545	205,723	2,285,465	423,080	84%
Supplies	185,286	187,076	13,098	142,039	45,037	76%
Other Services And Charges	3,807,204	3,703,212	249,286	2,912,322	790,890	79%
Capital Outlays	-	7,300	-	14,177	(6,877)	194%
Interfund Payments For Service	1,322,189	1,325,843	109,477	1,206,000	119,843	91%
<b>Juvenile Services</b>	<b>\$ 16,975,520</b>	<b>\$ 17,082,589</b>	<b>\$ 1,266,514</b>	<b>\$ 14,268,828</b>	<b>\$ 2,813,761</b>	<b>84%</b>

**Departmental Expenditures: All Funds  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Clerk</b>						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 280,162	\$ 3,061,740	\$ 411,918	88%
Personnel Benefits	1,121,789	1,121,789	88,613	983,490	138,299	88%
Supplies	121,171	121,171	6,939	63,609	57,562	52%
Other Services And Charges	220,228	220,228	14,070	161,668	58,560	73%
Interfund Payments For Service	1,394,342	1,394,342	118,697	1,278,570	115,772	92%
<b>Clerk</b>	<b>\$ 6,331,188</b>	<b>\$ 6,331,188</b>	<b>\$ 508,481</b>	<b>\$ 5,549,077</b>	<b>\$ 782,111</b>	<b>88%</b>
<b>Corrections</b>						
Salaries	\$ 15,019,475	\$ 14,845,613	\$ 1,253,820	\$ 12,661,357	\$ 2,184,256	85%
Personnel Benefits	4,564,697	4,605,492	382,517	3,899,581	705,911	85%
Supplies	874,083	874,083	49,203	796,909	77,174	91%
Other Services And Charges	3,151,399	3,544,466	192,648	2,831,996	712,470	80%
Capital Outlays	26,377	26,377	-	29,324	(2,947)	111%
Interfund Payments For Service	2,154,221	2,154,221	182,520	1,974,507	179,714	92%
<b>Corrections</b>	<b>\$ 25,790,252</b>	<b>\$ 26,050,252</b>	<b>\$ 2,060,708</b>	<b>\$ 22,193,674</b>	<b>\$ 3,856,578</b>	<b>85%</b>

**Revenues, Expenditures and Fund Balance: Major Funds  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>General Fund Revenues</b>						
Taxes	\$ 103,996,216	\$ 103,996,216	\$ 23,028,461	\$ 99,320,940	\$ 4,675,276	96%
Licenses And Permits	2,183,669	2,183,669	25,670	2,221,761	(38,092)	102%
Intergovernmental Revenue	13,903,550	14,022,584	346,589	12,762,714	1,259,870	91%
Charges For Services	23,537,122	23,630,746	1,641,548	20,516,797	3,113,949	87%
Fines And Forfeits	4,287,949	4,287,949	302,217	3,815,065	472,884	89%
Miscellaneous Revenues	11,437,645	11,224,021	632,718	8,236,719	2,987,302	73%
Non-Revenues	660,594	680,594	58,548	736,243	(55,649)	108%
Disposition Of Fixed Assets	190	190	-	-	190	-
Operating Transfers In	4,419,079	4,419,079	150,150	3,965,917	453,162	90%
<b>Revenues</b>	<b>\$ 164,426,014</b>	<b>\$ 164,445,048</b>	<b>\$ 26,185,901</b>	<b>\$ 151,576,156</b>	<b>\$ 12,868,892</b>	<b>92%</b>
<b>General Fund Expenditures</b>						
Salaries	\$ 85,270,813	\$ 85,108,855	\$ 6,959,888	\$ 75,390,598	\$ 9,718,257	89%
Personnel Benefits	23,607,557	23,666,112	1,930,218	21,182,706	2,483,406	90%
Supplies	3,768,320	3,769,250	290,555	3,166,648	602,602	84%
Other Services And Charges	26,753,917	26,870,424	2,096,774	22,644,381	4,226,043	84%
Interfund	8,896,903	10,230,405	45,964	8,084,726	2,145,679	79%
Capital Outlays	43,777	78,777	5,382	1,073,925	(995,148)	1363%
Debt Service: Interest & Other	-	-	-	5,592	(5,592)	-
Interfund Payments For Service	21,262,629	21,262,629	1,809,449	19,647,444	1,615,185	92%
<b>Expenditures</b>	<b>169,603,916</b>	<b>170,986,452</b>	<b>13,138,230</b>	<b>151,196,020</b>	<b>19,790,432</b>	<b>88%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,177,902)</b>	<b>\$ (6,541,404)</b>	<b>\$ 13,047,671</b>	<b>\$ 380,136</b>	<b>\$ (6,921,540)</b>	
<b>County Road Revenues</b>						
Taxes	\$ 41,638,949	\$ 41,638,949	\$ 13,586,686	\$ 42,004,752	\$ (365,803)	101%
Intergovernmental Revenue	25,655,080	25,655,080	2,605,867	16,976,794	8,678,286	66%
Charges For Services	625,000	625,000	58,412	992,246	(367,246)	159%
Miscellaneous Revenues	5,505,792	5,505,792	935,980	4,897,127	608,665	89%
Operating Transfers In	7,148,250	7,148,250	-	3,109,515	4,038,735	44%
<b>Revenues</b>	<b>\$ 80,573,071</b>	<b>\$ 80,573,071</b>	<b>\$ 17,186,945</b>	<b>\$ 67,980,434</b>	<b>\$ 12,592,637</b>	<b>84%</b>
<b>County Road Expenditures</b>						
Salaries	\$ 25,155,799	\$ 25,155,799	\$ 1,763,360	\$ 21,463,214	\$ 3,692,585	85%
Personnel Benefits	6,142,001	6,142,001	506,204	5,671,395	470,606	92%
Supplies	12,143,798	12,143,798	493,297	4,098,510	8,045,288	34%
Other Services And Charges	3,850,472	3,850,472	542,208	8,196,347	(4,345,875)	213%
Interfund	3,069,200	3,069,200	-	1,703,493	1,365,707	56%
Capital Outlays	26,438,986	26,438,986	2,250,133	15,998,495	10,440,491	61%
Debt Service: Principal	484,563	484,563	-	487,897	(3,334)	101%
Debt Service: Interest & Other	74,500	74,500	-	63,299	11,201	85%
Interfund Payments For Service	12,901,765	12,901,765	706,012	10,085,572	2,816,193	78%
<b>Expenditures</b>	<b>90,261,084</b>	<b>90,261,084</b>	<b>6,261,214</b>	<b>67,768,222</b>	<b>22,492,862</b>	<b>75%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,688,013)</b>	<b>\$ (9,688,013)</b>	<b>\$ 10,925,731</b>	<b>\$ 212,212</b>	<b>\$ (9,900,225)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Real Estate Excise Tax Revenues</b>						
Taxes	\$ 11,331,900	\$ 11,331,900	\$ 1,364,538	\$ 15,336,789	\$ (4,004,889)	135%
<b>Real Estate Excise Tax Expenditures</b>						
Interfund	13,969,279	14,489,922	-	14,489,922	-	100%
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,637,379)</b>	<b>\$ (3,158,022)</b>	<b>\$ 1,364,538</b>	<b>\$ 846,867</b>	<b>\$ (4,004,889)</b>	
<b>Transportation Mitigation Revenues</b>						
Charges For Services	\$ 5,327,000	\$ 5,327,000	\$ 491,616	\$ 4,366,048	\$ 960,952	82%
Miscellaneous Revenues	170,000	170,000	22,911	381,711	(211,711)	225%
<b>Revenues</b>	<b>\$ 5,497,000</b>	<b>\$ 5,497,000</b>	<b>\$ 514,527</b>	<b>\$ 4,747,759</b>	<b>\$ 749,241</b>	<b>86%</b>
<b>Transportation Mitigation Expenditures</b>						
Other Services and Charges	\$ -	\$ -	\$ -	\$ 8,027	\$ (8,027)	-
Interfund	7,077,000	7,077,000	-	3,098,324	3,978,676	44%
Interfund Payments For Service	48,064	48,064	4,005	44,059	4,005	92%
<b>Expenditures</b>	<b>7,125,064</b>	<b>7,125,064</b>	<b>4,005</b>	<b>3,150,410</b>	<b>3,974,654</b>	<b>44%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,628,064)</b>	<b>\$ (1,628,064)</b>	<b>\$ 510,522</b>	<b>\$ 1,597,349</b>	<b>\$ (3,225,413)</b>	
<b>Community Development Revenues</b>						
Charges For Services	\$ 14,433,981	\$ 14,433,981	\$ 1,076,033	\$ 16,012,015	\$ (1,578,034)	111%
Miscellaneous Revenues	238,500	238,500	14,395	213,626	24,874	90%
Operating Transfers In	615,260	615,260	-	612,717	2,543	100%
<b>Revenues</b>	<b>\$ 15,287,741</b>	<b>\$ 15,287,741</b>	<b>\$ 1,090,428</b>	<b>\$ 16,838,358</b>	<b>\$ (1,550,617)</b>	<b>110%</b>
<b>Community Development Expenditures</b>						
Salaries	\$ 9,643,004	\$ 9,643,004	\$ 710,403	\$ 7,968,724	\$ 1,674,280	83%
Personnel Benefits	2,322,368	2,322,368	181,352	2,049,713	272,655	88%
Supplies	262,717	262,717	20,780	212,361	50,356	81%
Other Services And Charges	651,032	791,032	59,996	483,997	307,035	61%
Interfund	564,958	564,958	-	564,958	-	100%
Capital Outlays	50,000	50,000	-	-	50,000	-
Interfund Payments For Service	3,085,342	3,085,342	245,543	2,682,223	403,119	87%
<b>Expenditures</b>	<b>16,579,421</b>	<b>16,719,421</b>	<b>1,218,074</b>	<b>13,961,976</b>	<b>2,757,445</b>	<b>84%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,291,680)</b>	<b>\$ (1,431,680)</b>	<b>\$ (127,646)</b>	<b>\$ 2,876,382</b>	<b>\$ (4,308,062)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Solid Waste Management Revenues</b>						
Intergovernmental Revenue	\$ 1,279,366	\$ 1,279,366	\$ 7,099	\$ 388,773	\$ 890,593	30%
Charges For Services	40,391,600	40,391,600	3,362,595	37,387,221	3,004,379	93%
Miscellaneous Revenues	475,625	475,625	21,350	185,443	290,182	39%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	-	1,013,238	(1,013,238)	-
Operating Transfers In	22,000	22,000	-	22,000	-	100%
<b>Revenues</b>	<b>\$ 43,168,591</b>	<b>\$ 43,168,591</b>	<b>\$ 3,391,044</b>	<b>\$ 38,996,675</b>	<b>\$ 4,171,916</b>	<b>90%</b>
<b>Solid Waste Management Expenses</b>						
Salaries	\$ 7,336,242	\$ 7,336,242	\$ 621,192	\$ 6,220,012	\$ 1,116,230	85%
Personnel Benefits	2,214,353	2,214,353	184,818	1,954,767	259,586	88%
Supplies	667,741	667,741	80,456	639,812	27,929	96%
Other Services And Charges	24,302,394	24,774,254	1,984,527	19,949,715	4,824,539	81%
Interfund	610,177	610,177	47,974	579,087	31,090	95%
Capital Outlays	7,737,833	8,692,047	611,376	7,177,190	1,514,857	83%
Debt Service: Principal	5,779,563	5,779,563	-	1,048,246	4,731,317	18%
Debt Service: Interest & Other	2,228,539	2,228,539	-	1,066,571	1,161,968	48%
Interfund Payments For Service	3,707,455	3,712,455	377,567	3,645,798	66,657	98%
<b>Expenses</b>	<b>54,584,297</b>	<b>56,015,371</b>	<b>3,907,910</b>	<b>42,281,198</b>	<b>13,734,173</b>	<b>75%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (11,415,706)</b>	<b>\$ (12,846,780)</b>	<b>\$ (516,866)</b>	<b>\$ (3,284,523)</b>	<b>\$ (9,562,257)</b>	
<b>Airport Operation &amp; Maint. Revenues</b>						
Intergovernmental Revenue	\$ 382,500	\$ 1,810,544	\$ -	\$ 2,227,149	\$ (416,605)	123%
Charges For Services	2,957,695	2,957,695	533,471	7,926,981	(4,969,286)	268%
Miscellaneous Revenues	6,060,352	6,060,352	110,068	570,831	5,489,521	9%
Non-Revenues	1,100,000	1,100,000	-	-	1,100,000	-
<b>Revenues</b>	<b>\$ 10,500,547</b>	<b>\$ 11,928,591</b>	<b>\$ 643,539</b>	<b>\$ 10,724,961</b>	<b>\$ 1,203,630</b>	<b>90%</b>
<b>Airport Operation &amp; Maint. Expenses</b>						
Salaries	\$ 2,842,432	\$ 2,842,432	\$ 186,455	\$ 2,472,664	\$ 369,768	87%
Personnel Benefits	728,499	728,499	56,316	631,920	96,579	87%
Supplies	435,000	470,943	30,552	310,597	160,346	66%
Other Services And Charges	1,827,835	2,272,115	85,929	1,064,177	1,207,938	47%
Interfund	67,822	67,822	7,851	63,039	4,783	93%
Capital Outlays	2,915,000	27,700,907	1,068,273	5,019,346	22,681,561	18%
Debt Service: Principal	952,122	952,122	-	-	952,122	-
Debt Service: Interest & Other	2,206,969	2,206,969	-	1,103,484	1,103,485	50%
Interfund Payments For Service	963,012	963,012	88,776	910,399	52,613	95%
<b>Expenses</b>	<b>12,938,691</b>	<b>38,204,821</b>	<b>1,524,152</b>	<b>11,575,626</b>	<b>26,629,195</b>	<b>30%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,438,144)</b>	<b>\$ (26,276,230)</b>	<b>\$ (880,613)</b>	<b>\$ (850,665)</b>	<b>\$ (25,425,565)</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Surface Water Management Revenues</b>						
Taxes	\$ 8,082,646	\$ 8,082,646	\$ 2,064,869	\$ 8,123,211	\$ (40,565)	101%
Intergovernmental Revenue	636,533	636,533	101,614	513,094	123,439	81%
Charges For Services	354,607	354,607	-	110,631	243,976	31%
Miscellaneous Revenues	111,841	111,841	22,804	111,722	119	100%
Operating Transfers In	3,022,572	3,022,572	-	3,012,572	10,000	100%
<b>Revenues</b>	<b>\$ 12,208,199</b>	<b>\$ 12,208,199</b>	<b>\$ 2,189,287</b>	<b>\$ 11,871,230</b>	<b>\$ 336,969</b>	<b>97%</b>
<b>Surface Water Management Expenses</b>						
Salaries	\$ 3,815,502	\$ 3,815,502	\$ 275,084	\$ 3,135,120	\$ 680,382	82%
Personnel Benefits	956,198	956,198	67,730	779,858	176,340	82%
Supplies	250,050	250,050	13,554	107,204	142,846	43%
Other Services And Charges	3,040,181	3,040,181	210,785	2,271,923	768,258	75%
Interfund	199,788	199,788	150,150	199,788	-	100%
Capital Outlays	1,654,080	1,654,080	-	1,027,353	626,727	62%
Debt Service: Principal	1,308,611	1,308,611	-	126,294	1,182,317	10%
Debt Service: Interest & Other	-	-	-	356,847	(356,847)	-
Interfund Payments For Service	3,370,081	3,370,081	579,263	3,115,290	254,791	92%
<b>Expenses</b>	<b>14,594,491</b>	<b>14,594,491</b>	<b>1,296,566</b>	<b>11,119,677</b>	<b>3,474,814</b>	<b>76%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,386,292)</b>	<b>\$ (2,386,292)</b>	<b>\$ 892,721</b>	<b>\$ 751,553</b>	<b>\$ (3,137,845)</b>	
<b>Equipment Rental &amp; Revolving Revenues</b>						
Charges For Services	\$ 4,009,639	\$ 4,009,639	\$ 309,099	\$ 3,730,620	\$ 279,019	93%
Miscellaneous Revenues	255,888	255,888	11,934	229,990	25,898	90%
Interfund Charges	11,381,273	11,381,273	725,259	10,046,412	1,334,861	88%
Disposition Of Fixed Assets	600,095	600,095	226,786	313,524	286,571	52%
<b>Revenues</b>	<b>\$ 16,246,895</b>	<b>\$ 16,246,895</b>	<b>\$ 1,273,078</b>	<b>\$ 14,320,546</b>	<b>\$ 1,926,349</b>	<b>88%</b>
<b>Equipment Rental &amp; Revolving Expenses</b>						
Salaries	\$ 2,599,908	\$ 2,599,908	\$ 204,162	\$ 2,207,819	\$ 392,089	85%
Personnel Benefits	739,892	739,892	59,096	658,391	81,501	89%
Supplies	4,388,259	4,888,259	371,114	4,396,311	491,948	90%
Other Services And Charges	869,758	869,758	17,866	309,292	560,466	36%
Intergovt/Interfund	600,000	600,000	-	-	600,000	-
Capital Outlays	7,494,793	7,735,802	962,032	5,457,462	2,278,340	71%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	92,139	92,139	-	42,257	49,882	46%
Interfund Payments For Service	2,880,113	2,880,113	262,462	3,073,958	(193,845)	107%
<b>Expenses</b>	<b>19,739,862</b>	<b>20,480,871</b>	<b>1,876,732</b>	<b>16,145,490</b>	<b>4,335,381</b>	<b>79%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,492,967)</b>	<b>\$ (4,233,976)</b>	<b>\$ (603,654)</b>	<b>\$ (1,824,944)</b>	<b>\$ (2,409,032)</b>	



**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Information Services Revenues</b>						
Charges For Services	\$ 13,390,752	\$ 13,390,752	\$ 1,148,739	\$ 12,446,272	\$ 944,480	93%
Miscellaneous Revenues	166,300	166,300	5,889	48,275	118,025	29%
<b>Revenues</b>	<b>\$ 13,557,052</b>	<b>\$ 13,557,052</b>	<b>\$ 1,154,628</b>	<b>\$ 12,494,547</b>	<b>\$ 1,062,505</b>	<b>92%</b>
<b>Information Services Expenses</b>						
Salaries	\$ 6,078,460	\$ 6,078,460	\$ 485,051	\$ 5,304,542	\$ 773,918	87%
Personnel Benefits	1,547,919	1,547,919	121,909	1,336,355	211,564	86%
Supplies	1,247,445	1,247,445	99,285	920,987	326,458	74%
Other Services And Charges	5,130,182	5,130,182	141,306	3,854,487	1,275,695	75%
Intergovtl/Interfund	2,829,656	2,829,656	-	2,826,656	3,000	100%
Capital Outlays	522,500	522,500	19,058	167,750	354,750	32%
Interfund Payments For Service	607,105	607,105	50,836	578,296	28,809	95%
<b>Expenses</b>	<b>17,963,267</b>	<b>17,963,267</b>	<b>917,445</b>	<b>14,989,073</b>	<b>2,974,194</b>	<b>83%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,406,215)</b>	<b>\$ (4,406,215)</b>	<b>\$ 237,183</b>	<b>\$ (2,494,526)</b>	<b>\$ (1,911,689)</b>	
<b>Snohomish County Insurance Revenues</b>						
Miscellaneous Revenues	\$ 8,565,333	\$ 8,565,333	\$ 781,934	\$ 8,620,668	\$ (55,335)	101%
<b>Snohomish County Insurance Expenses</b>						
Salaries	\$ 943,853	\$ 943,853	\$ 80,364	\$ 819,021	\$ 124,832	87%
Personnel Benefits	207,142	207,142	15,867	175,982	31,160	85%
Supplies	28,704	28,704	2,116	14,182	14,522	49%
Other Services And Charges	7,104,386	7,104,386	652,064	6,187,360	917,026	87%
Interfund	213,035	213,035	-	213,035	-	100%
Interfund Payments For Service	68,213	68,213	5,371	59,272	8,941	87%
<b>Expenses</b>	<b>8,565,333</b>	<b>8,565,333</b>	<b>755,782</b>	<b>7,468,852</b>	<b>1,096,481</b>	<b>87%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,152</b>	<b>\$ 1,151,816</b>	<b>\$ (1,151,816)</b>	
<b>Pits &amp; Quarries Revenues</b>						
Charges For Services	\$ 305,750	\$ 305,750	\$ 12,042	\$ 220,423	\$ 85,327	72%
Miscellaneous Revenues	62,000	62,000	4,162	45,841	16,159	74%
Disposition of Fixed Assets	20,000	20,000	-	-	20,000	-
<b>Revenues</b>	<b>\$ 387,750</b>	<b>\$ 387,750</b>	<b>\$ 16,204</b>	<b>\$ 266,264</b>	<b>\$ 121,486</b>	<b>69%</b>
<b>Pits &amp; Quarries Expenses</b>						
Supplies	\$ 48,000	\$ 48,000	\$ 4,281	\$ 39,852	\$ 8,148	83%
Other Services And Charges	71,500	71,500	5,459	37,655	33,845	53%
Interfund Payments For Service	347,808	347,808	50,217	269,367	78,441	77%
<b>Expenses</b>	<b>467,308</b>	<b>467,308</b>	<b>59,957</b>	<b>346,874</b>	<b>120,434</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (79,558)</b>	<b>\$ (79,558)</b>	<b>\$ (43,753)</b>	<b>\$ (80,610)</b>	<b>\$ 1,052</b>	

**Revenues, Expenditures and Fund Balance: Major Funds**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Employee Benefit Revenues</b>						
Charges For Services	\$ 2,521,392	\$ 2,521,392	\$ 144,736	\$ 1,689,011	\$ 832,381	67%
Miscellaneous Revenues	29,728,877	29,728,877	2,245,241	24,246,423	5,482,454	82%
Operating Transfers In	481,072	481,072	-	481,072	-	100%
<b>Revenues</b>	<b>\$ 32,731,341</b>	<b>\$ 32,731,341</b>	<b>\$ 2,389,977</b>	<b>\$ 26,416,506</b>	<b>\$ 6,314,835</b>	<b>81%</b>
<b>Employee Benefit Expenses</b>						
Salaries	\$ 62,208	\$ 62,208	\$ 6,300	\$ 68,211	\$ (6,003)	110%
Personnel Benefits	22,939	22,939	2,032	14,674	8,265	64%
Supplies	4,800	4,800	243	1,871	2,929	39%
Other Services And Charges	31,767,423	31,767,423	2,727,041	23,449,819	8,317,604	74%
Intergovt/Interfund	295,132	295,132	-	295,132	-	100%
Interfund Payments For Service	-	-	-	1,318	(1,318)	-
<b>Expenses</b>	<b>32,152,502</b>	<b>32,152,502</b>	<b>2,735,616</b>	<b>23,831,025</b>	<b>8,321,477</b>	<b>74%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 578,839</b>	<b>\$ 578,839</b>	<b>\$ (345,639)</b>	<b>\$ 2,585,481</b>	<b>\$ (2,006,642)</b>	

**Departmental Expenditures: General Fund**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Executive</b>						
Salaries	\$ 1,317,500	\$ 1,317,500	\$ 105,783	\$ 1,189,099	\$ 128,401	90%
Personnel Benefits	260,985	260,985	17,614	225,910	35,075	87%
Supplies	11,525	11,525	491	9,069	2,456	79%
Other Services And Charges	35,293	35,293	1,553	27,699	7,594	78%
Interfund Payments For Service	215,615	215,615	17,583	194,046	21,569	90%
<b>Executive</b>	<b>\$ 1,840,918</b>	<b>\$ 1,840,918</b>	<b>\$ 143,024</b>	<b>\$ 1,645,823</b>	<b>\$ 195,095</b>	<b>89%</b>
<b>Legislative</b>						
Salaries	\$ 1,621,518	\$ 1,621,518	\$ 137,015	\$ 1,497,112	\$ 124,406	92%
Personnel Benefits	356,766	356,766	29,579	326,153	30,613	91%
Supplies	18,052	18,052	1,252	10,612	7,440	59%
Other Services And Charges	206,142	206,142	11,565	127,971	78,171	62%
Interfund Payments For Service	304,516	304,516	24,452	268,626	35,890	88%
<b>Legislative</b>	<b>\$ 2,506,994</b>	<b>\$ 2,506,994</b>	<b>\$ 203,863</b>	<b>\$ 2,230,474</b>	<b>\$ 276,520</b>	<b>89%</b>
<b>BRB BOE</b>						
Salaries	\$ 156,473	\$ 156,473	\$ 13,115	\$ 123,366	\$ 33,107	79%
Personnel Benefits	41,500	41,500	3,592	33,199	8,301	80%
Supplies	3,989	3,989	485	4,644	(655)	116%
Other Services And Charges	40,354	40,354	3,798	39,062	1,292	97%
Interfund Payments For Service	21,995	21,995	1,860	19,341	2,654	88%
<b>BRB BOE</b>	<b>\$ 264,311</b>	<b>\$ 264,311</b>	<b>\$ 22,850</b>	<b>\$ 219,612</b>	<b>\$ 44,699</b>	<b>83%</b>
<b>Human Services</b>						
Salaries	\$ 923,778	\$ 946,278	\$ 78,099	\$ 784,050	\$ 162,228	83%
Personnel Benefits	252,902	252,902	20,401	224,658	28,244	89%
Supplies	50,800	50,800	2,450	40,103	10,697	79%
Other Services And Charges	176,885	176,885	15,311	140,253	36,632	79%
Interfund	2,636,774	2,636,774	-	2,636,774	-	-100%
Interfund Payments For Service	(371,827)	(371,827)	(17,026)	(368,518)	(3,309)	99%
<b>Human Services</b>	<b>\$ 3,669,312</b>	<b>\$ 3,691,812</b>	<b>\$ 99,235</b>	<b>\$ 3,457,320</b>	<b>\$ 234,492</b>	<b>94%</b>
<b>Planning</b>						
Salaries	\$ 1,957,065	\$ 1,957,065	\$ 165,458	\$ 1,749,610	\$ 207,455	89%
Personnel Benefits	491,185	491,185	54,133	470,981	20,204	96%
Supplies	30,935	30,935	1,405	29,803	1,132	96%
Other Services And Charges	401,043	531,043	18,581	234,653	296,390	44%
Interfund	175,952	175,952	44,595	139,745	36,207	79%
Interfund Payments For Service	788,136	788,136	74,355	733,676	54,460	93%
<b>Planning</b>	<b>\$ 3,844,316</b>	<b>\$ 3,974,316</b>	<b>\$ 358,527</b>	<b>\$ 3,358,468</b>	<b>\$ 615,848</b>	<b>85%</b>
<b>Hearing Examiner</b>						
Salaries	\$ 284,813	\$ 284,813	\$ 23,900	\$ 259,328	\$ 25,485	91%
Personnel Benefits	64,701	64,701	5,212	59,377	5,324	92%
Supplies	5,081	5,081	319	2,060	3,021	41%
Other Services And Charges	47,934	47,934	2,209	27,701	20,233	58%
Interfund Payments For Service	53,301	53,301	4,309	44,137	9,164	83%
<b>Hearing Examiner</b>	<b>\$ 455,830</b>	<b>\$ 455,830</b>	<b>\$ 35,949</b>	<b>\$ 392,603</b>	<b>\$ 63,227</b>	<b>86%</b>

**Departmental Expenditures: General Fund**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Parks And Recreation</b>						
Salaries	\$ 3,742,574	\$ 3,754,478	\$ 238,722	\$ 3,442,418	\$ 312,060	92%
Personnel Benefits	1,044,101	1,044,101	104,698	965,345	78,756	92%
Supplies	436,134	437,064	18,991	372,910	64,154	85%
Other Services And Charges	2,040,186	2,046,386	82,431	1,753,525	292,861	86%
Interfund	49,200	49,200	-	55,635	(6,435)	113%
Interfund Payments For Service	655,414	655,414	60,631	613,211	42,203	94%
<b>Parks And Recreation</b>	<b>\$ 7,967,609</b>	<b>\$ 7,986,643</b>	<b>\$ 505,473</b>	<b>\$ 7,203,044</b>	<b>\$ 783,599</b>	<b>90%</b>
<b>Assessor</b>						
Salaries	\$ 3,556,191	\$ 3,556,191	\$ 288,281	\$ 3,081,135	\$ 475,056	87%
Personnel Benefits	972,483	972,483	79,422	868,555	103,928	89%
Supplies	82,600	82,600	13,304	80,338	2,262	97%
Other Services And Charges	234,619	234,619	16,767	155,087	79,532	66%
Interfund	200	200	-	-	200	-
Interfund Payments For Service	1,404,023	1,404,023	106,999	1,301,325	102,698	93%
<b>Assessor</b>	<b>\$ 6,250,116</b>	<b>\$ 6,250,116</b>	<b>\$ 504,773</b>	<b>\$ 5,486,440</b>	<b>\$ 763,676</b>	<b>88%</b>
<b>Auditor</b>						
Salaries	\$ 2,512,067	\$ 2,512,067	\$ 245,567	\$ 2,152,487	\$ 359,580	86%
Personnel Benefits	640,356	640,356	58,424	563,031	77,325	88%
Supplies	731,739	731,739	61,100	632,359	99,380	86%
Other Services And Charges	1,225,141	1,225,141	192,253	1,148,035	77,106	94%
Capital Outlays	-	-	4,321	14,291	(14,291)	-
Interfund Payments For Service	1,132,832	1,132,832	87,316	1,132,363	469	100%
<b>Auditor</b>	<b>\$ 6,242,135</b>	<b>\$ 6,242,135</b>	<b>\$ 648,981</b>	<b>\$ 5,642,566</b>	<b>\$ 599,569</b>	<b>90%</b>
<b>Finance</b>						
Salaries	\$ 2,006,324	\$ 2,006,324	\$ 150,941	\$ 1,782,070	\$ 224,254	89%
Personnel Benefits	536,295	536,295	37,373	468,141	68,154	87%
Supplies	30,930	30,930	4,057	20,044	10,886	65%
Other Services And Charges	125,637	225,637	3,633	173,122	52,515	77%
Debt Service: Interest & Other	-	-	-	(5,592)	5,592	-
Interfund Payments For Service	716,905	716,905	61,207	679,371	37,534	95%
<b>Finance</b>	<b>\$ 3,416,091</b>	<b>\$ 3,516,091</b>	<b>\$ 257,211</b>	<b>\$ 3,117,156</b>	<b>\$ 398,935</b>	<b>89%</b>
<b>Human Resources</b>						
Salaries	\$ 1,070,889	\$ 1,048,389	\$ 82,103	\$ 916,071	\$ 132,318	87%
Personnel Benefits	282,915	282,915	22,185	266,359	16,556	94%
Supplies	25,854	25,854	377	10,161	15,693	39%
Other Services And Charges	177,766	177,766	2,548	156,400	21,366	88%
Interfund Payments For Service	283,697	283,697	23,146	261,505	22,192	92%
<b>Human Resources</b>	<b>\$ 1,841,121</b>	<b>\$ 1,818,621</b>	<b>\$ 130,359</b>	<b>\$ 1,610,496</b>	<b>\$ 208,125</b>	<b>89%</b>

**Departmental Expenditures: General Fund**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Nondepartmental</b>						
Salaries	\$ 709,047	\$ 709,047	\$ -	\$ 3,769	\$ 705,278	1%
Personal Benefits	15,456	15,456	-	300	15,156	2%
Supplies	10,640	10,640	225	3,933	6,707	37%
Other Services And Charges	2,591,465	1,980,420	161,408	1,548,856	431,564	78%
Interfund	5,326,766	6,660,268	-	4,563,017	2,097,251	69%
Capital Outlays	-	-	-	1,000,000	(1,000,000)	-
Interfund Payments For Service	-	-	2,935	17,288	(17,288)	-
<b>Nondepartmental</b>	<b>\$ 8,653,374</b>	<b>\$ 9,375,831</b>	<b>\$ 164,568</b>	<b>\$ 7,137,163</b>	<b>\$ 2,238,668</b>	<b>76%</b>
<b>Facilities Management</b>						
Salaries	\$ 1,843,801	\$ 1,843,801	\$ 149,724	\$ 1,682,941	\$ 160,860	91%
Personnel Benefits	518,175	518,175	41,568	458,718	59,457	89%
Supplies	318,246	318,246	23,723	289,974	28,272	91%
Other Services And Charges	3,383,064	3,383,064	336,218	2,750,379	632,685	81%
Interfund	7,500	7,500	1,369	3,037	4,463	40%
Interfund Payments For Service	718,585	718,585	59,177	664,029	54,556	92%
<b>Facilities Management</b>	<b>\$ 6,789,371</b>	<b>\$ 6,789,371</b>	<b>\$ 611,779</b>	<b>\$ 5,849,078</b>	<b>\$ 940,293</b>	<b>86%</b>
<b>Treasurer</b>						
Salaries	\$ 1,530,166	\$ 1,530,166	\$ 111,628	\$ 1,252,381	\$ 277,785	82%
Personnel Benefits	449,544	449,544	35,155	395,613	53,931	88%
Supplies	66,500	66,500	2,524	21,012	45,488	32%
Other Services And Charges	197,863	197,863	21,672	217,223	(19,360)	110%
Interfund Payments For Service	894,122	894,122	77,067	829,320	64,802	93%
<b>Treasurer</b>	<b>\$ 3,138,195</b>	<b>\$ 3,138,195</b>	<b>\$ 248,046</b>	<b>\$ 2,715,549</b>	<b>\$ 422,646</b>	<b>87%</b>
<b>District Court</b>						
Salaries	\$ 4,317,384	\$ 4,317,384	\$ 348,980	\$ 3,892,904	\$ 424,480	90%
Personnel Benefits	1,171,185	1,188,945	93,703	1,063,256	125,689	89%
Supplies	99,285	99,285	4,828	81,081	18,204	82%
Other Services And Charges	585,202	567,442	51,297	446,618	120,824	79%
Interfund Payments For Service	670,545	670,545	56,108	623,465	47,080	93%
<b>District Court</b>	<b>\$ 6,843,601</b>	<b>\$ 6,843,601</b>	<b>\$ 554,916</b>	<b>\$ 6,107,324</b>	<b>\$ 736,277</b>	<b>89%</b>
<b>Sheriff</b>						
Salaries	\$ 19,916,378	\$ 19,916,378	\$ 1,660,624	\$ 18,558,825	\$ 1,357,553	93%
Personnel Benefits	5,755,827	5,755,827	507,185	5,577,674	178,153	97%
Supplies	446,997	446,997	40,903	343,119	103,878	77%
Other Services And Charges	4,402,600	4,518,645	348,752	4,133,880	384,765	91%
Interfund	660,711	660,711	-	646,718	13,993	98%
Capital Outlays	-	35,000	255	12,710	22,290	36%
Interfund Payments For Service	6,684,024	6,684,024	572,512	6,197,053	486,971	93%
<b>Sheriff</b>	<b>\$ 37,866,537</b>	<b>\$ 38,017,582</b>	<b>\$ 3,130,231</b>	<b>\$ 35,469,979</b>	<b>\$ 2,547,603</b>	<b>93%</b>
<b>Prosecuting Attorney</b>						
Salaries	\$ 7,927,318	\$ 7,927,318	\$ 712,467	\$ 7,199,934	\$ 727,384	91%
Personnel Benefits	1,849,316	1,849,316	145,768	1,651,819	197,497	89%
Supplies	151,073	151,073	17,403	113,461	37,612	75%
Other Services And Charges	555,033	555,033	58,433	448,719	106,314	81%
Interfund	39,800	39,800	-	39,800	-	-100%
Interfund Payments For Service	971,188	971,188	88,137	888,076	83,112	91%
<b>Prosecuting Attorney</b>	<b>\$ 11,493,728</b>	<b>\$ 11,493,728</b>	<b>\$ 1,022,208</b>	<b>\$ 10,341,809</b>	<b>\$ 1,151,919</b>	<b>90%</b>

**Departmental Expenditures: General Fund**  
**As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
<b>Office of Public Defense</b>						
Salaries	\$ 357,257	\$ 357,257	\$ 28,891	\$ 324,069	\$ 33,188	91%
Personnel Benefits	97,529	97,529	7,505	86,113	11,416	88%
Supplies	5,750	5,750	284	5,781	(31)	101%
Other Services And Charges	3,682,629	3,682,629	310,829	3,289,384	393,245	89%
Interfund Payments For Service	64,844	64,844	5,165	56,989	7,855	88%
<b>Office of Public Defense</b>	<b>\$ 4,208,009</b>	<b>\$ 4,208,009</b>	<b>\$ 352,674</b>	<b>\$ 3,762,336</b>	<b>\$ 445,673</b>	<b>89%</b>
<b>Medical Examiner</b>						
Salaries	\$ 934,977	\$ 934,977	\$ 77,307	\$ 804,060	\$ 130,917	86%
Personnel Benefits	228,719	228,719	16,821	198,844	29,875	87%
Supplies	38,000	38,000	1,837	29,156	8,844	77%
Other Services And Charges	116,989	116,989	9,275	86,642	30,347	74%
Interfund Payments For Service	333,388	333,388	27,374	302,971	30,417	91%
<b>Medical Examiner</b>	<b>\$ 1,652,073</b>	<b>\$ 1,652,073</b>	<b>\$ 132,614</b>	<b>\$ 1,421,673</b>	<b>\$ 230,400</b>	<b>86%</b>
<b>Superior Court</b>						
Salaries	\$ 3,449,093	\$ 3,449,093	\$ 296,453	\$ 3,180,861	\$ 268,232	92%
Personnel Benefits	841,430	841,430	63,223	717,795	123,635	85%
Supplies	120,281	120,281	26,703	124,723	(4,442)	104%
Other Services And Charges	1,294,624	1,294,624	79,349	975,269	319,355	75%
Capital Outlays	17,400	17,400	807	13,968	3,432	80%
Interfund Payments For Service	959,150	959,150	76,149	847,192	111,958	88%
<b>Superior Court</b>	<b>\$ 6,681,978</b>	<b>\$ 6,681,978</b>	<b>\$ 542,684</b>	<b>\$ 5,859,808</b>	<b>\$ 822,170</b>	<b>88%</b>
<b>Juvenile Services</b>						
Salaries	\$ 6,701,687	\$ 6,701,687	\$ 523,839	\$ 5,862,976	\$ 838,711	87%
Personnel Benefits	2,072,965	2,072,965	159,767	1,772,351	300,614	85%
Supplies	131,819	131,819	12,972	97,680	34,139	74%
Other Services And Charges	2,339,139	2,339,139	181,252	2,071,633	267,506	89%
Capital Outlays	-	-	-	7,434	(7,434)	-
Interfund Payments For Service	1,288,980	1,288,980	104,973	1,157,071	131,909	90%
<b>Juvenile Services</b>	<b>\$ 12,534,590</b>	<b>\$ 12,534,590</b>	<b>\$ 982,803</b>	<b>\$ 10,969,145</b>	<b>\$ 1,565,445</b>	<b>88%</b>
<b>Clerk</b>						
Salaries	\$ 3,473,658	\$ 3,473,658	\$ 280,162	\$ 3,061,740	\$ 411,918	88%
Personnel Benefits	1,121,789	1,121,789	88,613	983,490	138,299	88%
Supplies	121,171	121,171	6,939	63,609	57,562	52%
Other Services And Charges	220,228	220,228	14,070	161,668	58,560	73%
Interfund Payments For Service	1,394,342	1,394,342	118,697	1,278,570	115,772	92%
<b>Clerk</b>	<b>\$ 6,331,188</b>	<b>\$ 6,331,188</b>	<b>\$ 508,481</b>	<b>\$ 5,549,077</b>	<b>\$ 782,111</b>	<b>88%</b>
<b>Corrections</b>						
Salaries	\$ 14,960,855	\$ 14,786,993	\$ 1,248,120	\$ 12,596,681	\$ 2,190,312	85%
Personnel Benefits	4,541,433	4,582,228	380,592	3,878,072	704,156	85%
Supplies	830,919	830,919	47,982	781,015	49,904	94%
Other Services And Charges	2,674,081	3,067,148	174,342	2,531,375	535,773	83%
Capital Outlays	26,377	26,377	-	25,522	855	97%
Interfund Payments For Service	2,078,854	2,078,854	176,323	1,906,337	172,517	92%
<b>Corrections</b>	<b>\$ 25,112,519</b>	<b>\$ 25,372,519</b>	<b>\$ 2,027,359</b>	<b>\$ 21,719,002</b>	<b>\$ 3,653,517</b>	<b>86%</b>

**Detail Revenues: General Fund  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Taxes</b>						
General Property Taxes	\$ 61,332,985	\$ 61,332,985	\$ 18,957,150	\$ 60,733,762	\$ 599,223	99%
Timber Harvest Taxes	149,348	149,348	13,547	122,987	26,361	82%
Retail Sales and Use Taxes	32,632,627	32,632,627	3,122,019	29,596,256	3,036,371	91%
Excise Taxes	1,893,410	1,893,410	174,391	1,891,332	2,078	100%
Other Taxes	1,304,106	1,304,106	224,984	980,159	323,947	75%
Penalties and Interest	6,683,740	6,683,740	536,370	5,996,443	687,297	90%
<b>Taxes</b>	<b>\$ 103,996,216</b>	<b>\$ 103,996,216</b>	<b>\$ 23,028,461</b>	<b>\$ 99,320,939</b>	<b>\$ 4,675,277</b>	<b>96%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 1,959,669	\$ 1,959,669	\$ 8,709	\$ 2,045,517	\$ (85,848)	104%
Non-Business Licenses & Permit	224,000	224,000	16,961	176,244	47,756	79%
<b>Licenses And Permits</b>	<b>\$ 2,183,669</b>	<b>\$ 2,183,669</b>	<b>\$ 25,670</b>	<b>\$ 2,221,761</b>	<b>\$ (38,092)</b>	<b>102%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 490,600	\$ 490,600	\$ 9,715	\$ 197,370	\$ 293,230	40%
Federal Entitlements, Impact	150,000	150,000	-	120,153	29,847	80%
Federal Grants - Indirect	521,000	521,000	9,368	365,023	155,977	70%
State Grants	288,340	307,374	5,184	205,256	102,118	67%
State Shared Revenues	4,354,921	4,354,921	94,642	4,514,264	(159,343)	104%
St Entitlements, In Lieu Pay't	3,410,002	3,510,002	2,185	3,327,480	182,522	95%
Interlocal Grants	21,173	21,173	-	11,258	9,915	53%
Intergovernmental Service Rev	4,667,514	4,667,514	225,496	4,021,910	645,604	86%
<b>Intergovernmental Revenue</b>	<b>\$ 13,903,550</b>	<b>\$ 14,022,584</b>	<b>\$ 346,590</b>	<b>\$ 12,762,714</b>	<b>\$ 1,259,870</b>	<b>91%</b>
<b>Charges For Services</b>						
Court Costs,Fees	\$ 3,000	\$ 3,000	\$ -	\$ 100	\$ 2,900	3%
Court Penalties	605,690	764,314	66,910	823,586	(59,272)	108%
Records Services	3,595,248	3,530,248	255,616	3,296,752	233,496	93%
Financial Services	4,235,054	4,235,054	286,836	3,768,795	466,259	89%
Sales Of Maps,Publ	28,383	28,383	2,621	28,208	175	99%
Word Pro,Prtg,Dupl	121,591	121,591	8,621	114,423	7,168	94%
Other Services	320,010	320,010	21,722	258,349	61,661	81%
Security Of Persons/Property	7,943,810	7,943,810	586,110	6,090,973	1,852,837	77%
Physical Environment	500	500	25	1,889	(1,389)	378%
Economic Environment	210,589	210,589	12,386	205,840	4,749	98%
Culture and Recreation	1,676,187	1,676,187	11,374	1,583,644	92,543	94%
Interfund Charges	4,797,060	4,797,060	389,326	4,344,239	452,821	91%
<b>Charges For Services</b>	<b>\$ 23,537,122</b>	<b>\$ 23,630,746</b>	<b>\$ 1,641,547</b>	<b>\$ 20,516,798</b>	<b>\$ 3,113,948</b>	<b>87%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 3,970,446	\$ 3,970,446	\$ 279,045	\$ 3,549,854	\$ 420,592	89%
Civil Penalties	-	-	-	17	(17)	-
Civil Parking Infraction	141,329	141,329	12,848	111,793	29,536	79%
Criminal Costs	176,174	176,174	10,324	153,401	22,773	87%
<b>Fines And Forfeits</b>	<b>\$ 4,287,949</b>	<b>\$ 4,287,949</b>	<b>\$ 302,217</b>	<b>\$ 3,815,065</b>	<b>\$ 472,884</b>	<b>89%</b>

**Detail Revenues: General Fund  
As of November 30, 2004**

	2004 Original Budget	2004 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 3,486,812	\$ 3,474,312	\$ 216,786	\$ 1,864,016	\$ 1,610,296	54%
Rents and Leases	3,249,920	3,249,920	143,349	3,151,596	98,324	97%
Interfund Miscellaneous	2,926,585	2,926,585	235,695	2,683,284	243,301	92%
Contributions and Donations	50,750	50,750	-	44,925	5,825	89%
Other	1,723,578	1,522,454	36,889	492,899	1,029,555	32%
<b>Miscellaneous Revenues</b>	<u>\$ 11,437,645</u>	<u>\$ 11,224,021</u>	<u>\$ 632,719</u>	<u>\$ 8,236,720</u>	<u>\$ 2,987,301</u>	73%
<b>Non Revenues</b>						
Agency Type Deposits	\$ 660,594	\$ 680,594	\$ 58,548	\$ 736,243	\$ (55,649)	108%
Sale of Fixed Assets	190	190	-	-	190	-
Operating Transfers	4,419,079	4,419,079	150,150	4,074,002	345,077	92%
<b>Non Revenues</b>	<u>\$ 5,079,863</u>	<u>\$ 5,099,863</u>	<u>\$ 208,698</u>	<u>\$ 4,810,245</u>	<u>\$ 289,618</u>	94%
<b>Total Revenues</b>	<u>\$ 164,426,014</u>	<u>\$ 164,445,048</u>	<u>\$ 26,185,902</u>	<u>\$ 151,684,242</u>	<u>\$ 12,760,806</u>	92%