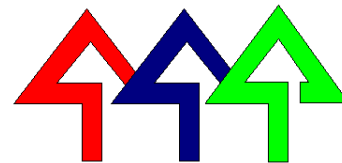


Snohomish County Budget Report

October 31, 2008



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

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Revenues, Expenses and Fund Balance: All Funds
As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 211,990,822	\$ 211,990,822	\$ 50,758,067	\$ 169,904,021	\$ 42,086,801	80.1%
Licenses And Permits	3,198,524	3,198,524	44,750	3,254,247	(55,723)	101.7%
Intergovernmental Revenue	147,653,109	149,768,782	3,480,189	89,723,725	60,045,056	59.9%
Charges For Services	142,212,852	142,212,852	10,272,246	106,661,956	35,550,896	75.0%
Fines And Forfeits	6,451,733	6,451,733	512,066	5,641,225	810,508	87.4%
Miscellaneous Revenues	133,788,584	133,069,306	10,684,450	98,130,603	34,938,703	73.7%
Interest and Other Earnings	750,000	750,000	13,029	187,869	562,131	25.0%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,396,343	12,805,695	2,222,215	85.2%
Non-Revenues	58,184,216	58,228,016	2,599,646	61,085,236	(2,857,220)	104.9%
Total Revenues	\$ 719,257,750	\$ 720,697,945	\$ 79,760,784	\$ 547,394,577	\$ 173,303,367	76.0%
Expenses						
Salaries	\$ 195,602,851	\$ 198,035,611	\$ 16,303,517	\$ 159,253,388	\$ 38,782,223	80.4%
Personnel Benefits	64,471,444	64,677,747	5,458,242	52,372,883	12,304,864	81.0%
Supplies	30,936,175	31,060,653	3,590,771	22,774,324	8,286,329	73.3%
Services And Charges	206,810,167	207,223,698	11,291,020	140,661,989	66,561,710	67.9%
Intergovtl/Interfund	78,039,177	78,521,977	666,965	47,879,964	30,642,013	61.0%
Capital Outlays	109,076,310	111,283,904	6,865,677	46,118,311	65,165,594	41.4%
Debt Service: Principal	20,148,960	20,148,960	-	2,097,697	18,051,263	10.4%
Debt Service: Interest & Other	20,165,397	20,165,397	6,088	9,701,945	10,463,452	48.1%
Interfund Payments For Service	85,822,730	85,658,380	5,466,185	63,084,363	22,574,017	73.6%
Total Expenses	\$ 811,073,212	\$ 816,776,328	\$ 49,648,465	\$ 543,944,862	\$ 272,831,466	66.6%
Contribution (Use) of Fund Balance	\$ (91,815,463)	\$ (96,078,384)	\$ 30,112,319	\$ 3,449,715	\$ (99,528,098)	

County Revenues by Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 207,552,294	\$ 208,073,089	\$ 33,868,694	\$ 190,248,972	\$ 17,824,117	91.4%
Special Revenue	18,996,141	18,996,141	130,204	1,936,933	17,059,208	10.2%
County Road	111,403,152	111,403,152	21,824,039	84,598,487	26,804,665	75.9%
River Management	3,277,579	1,639,314	134,540	950,028	689,286	58.0%
Corrections Commissary	642,219	642,219	64,327	704,958	(62,739)	109.8%
Convention & Performing Arts	1,768,887	1,768,887	269,573	1,979,527	(210,640)	111.9%
Crime Victims / Witness	475,280	475,280	48,843	463,080	12,200	97.4%
Human Services	67,933,375	67,933,375	760,604	42,893,859	25,039,516	63.1%
Grant Control	13,441,989	15,080,254	522,306	8,049,660	7,030,593	53.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	-	112,964	37,036	75.3%
Sheriff Drug Buy Fund	1,112,113	1,112,113	579	484,419	627,694	43.6%
Arson Investigation & Equip	485	485	59	345	140	71.2%
Tax Refund Fund	-	-	-	3	(3)	
Us Department Of Hud Grants	-	-	-	242,823	(242,823)	
Housing Trust Fund	-	-	5,485	67,701	(67,701)	
Emerg Svcs Communication Sys	4,557,815	4,557,815	554,537	4,300,978	256,837	94.4%
Evergreen Fairground Cum Reser	385,789	385,789	7,876	296,881	88,908	77.0%
Conservation Futures Tax Fund	3,272,500	3,272,500	1,182,104	3,193,801	78,699	97.6%
Auditor's O & M	918,102	918,102	31,535	629,682	288,420	68.6%
Public Wrks Facility Construct	2,521,534	2,521,534	7,482	2,252,637	268,898	89.3%
Elections Equip Cum Reserve	338,000	338,000	23,925	223,965	114,035	66.3%
Sno Cty Tomorrow Cum Res	188,181	188,181	142	156,062	32,119	82.9%
Real Estate Excise Tax Fund	22,527,496	22,527,496	573,592	8,521,118	14,006,378	37.8%
Transportation Mitigation	8,938,604	8,938,604	1,283,267	5,265,210	3,673,394	58.9%
Community Development	23,170,939	23,170,939	1,003,044	15,970,361	7,200,578	68.9%
Boating Safety	107,148	107,148	4	120,938	(13,790)	112.9%
Antiprofitteering Revolving	2,970	2,970	123	2,004	966	67.5%
Parks Mitigation	2,759,436	2,759,436	69,152	1,069,850	1,689,586	38.8%
Fair Sponsorships & Donations	344,766	344,766	(1,036)	373,164	(28,398)	108.2%
Snohomish Cnty Arts Commission	585,000	585,000	143,676	377,010	207,990	64.4%
Limited Tax Debt Service	22,479,843	22,479,843	374,746	16,618,482	5,861,361	73.9%
Road Improvement Dist. 24A	350,000	350,000	264	199,767	150,233	57.1%
Road Improvement Dist. 30	-	-	4,165	8,519	(8,519)	
Solid Waste Management	51,906,000	52,825,400	3,795,524	39,839,073	12,986,327	75.4%
Airport Operation & Maint.	20,902,261	20,902,261	2,234,062	13,522,510	7,379,751	64.7%
Surface Water Management	22,672,355	22,672,355	2,814,538	14,127,499	8,544,856	62.3%
Equipment Rental & Revolving	23,880,520	23,880,520	1,648,183	19,989,071	3,891,449	83.7%
Information Services	18,663,471	18,663,471	1,509,777	15,046,765	3,616,706	80.6%
Snohomish County Insurance	10,691,199	10,691,199	836,104	8,809,139	1,882,060	82.4%
Pits and Quarries	373,200	373,200	92,429	585,761	(212,561)	157.0%
Employee Benefit	37,107,433	37,107,433	2,959,082	32,472,660	4,634,773	87.5%
Facility Services Fund	11,305,104	11,305,104	885,470	9,426,768	1,878,336	83.4%
Training & Development	314,142	314,142	26,176	261,760	52,382	83.3%
Security Services Fund	1,240,428	1,240,428	71,590	999,385	241,043	80.6%
Totals	\$ 719,257,750	\$ 720,697,945	\$ 79,760,784	\$ 547,394,577	\$ 173,303,367	

County Expenditures by Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 210,690,491	\$ 213,713,419	\$ 16,894,457	\$173,167,122	\$ 40,546,298	81.0%
Special Revenue	31,896,260	31,896,260	18,030	7,112,737	24,783,523	22.3%
County Road	140,626,861	140,626,861	11,371,141	99,838,608	40,788,254	71.0%
River Management	3,171,163	1,532,898	67,632	821,346	711,552	53.6%
Corrections Commissary	642,460	642,460	57,983	538,071	104,389	83.8%
Convention & Performing Arts	2,872,109	2,872,109	84,377	1,232,712	1,639,397	42.9%
Crime Victims / Witness	565,098	565,098	46,936	453,122	111,976	80.2%
Human Services	68,940,734	68,940,734	3,220,421	45,898,704	23,042,030	66.6%
Grant Control	13,392,908	15,031,173	874,826	9,202,295	5,828,878	61.2%
Sheriff-Search & Resc Helicopt	150,000	150,000	2,769	21,411	128,589	14.3%
Sheriff Drug Buy Fund	1,047,812	1,047,812	44,157	804,440	243,372	76.8%
Arson Investigation & Equip	485	485	-	-	485	0.0%
Emerg Svcs Communication Sys	6,839,087	6,839,087	335,240	3,561,171	3,277,916	52.1%
Evergreen Fairground Cum Reser	1,765,207	1,765,207	19,330	462,569	1,302,638	26.2%
Conservation Futures Tax Fund	9,379,700	9,379,700	32,925	3,092,794	6,286,906	33.0%
Auditor's O & M	1,291,764	1,382,921	28,953	432,565	950,356	31.3%
Public Wrks Facility Construct	7,725,452	7,725,452	579,074	4,575,392	3,150,060	59.2%
Elections Equip Cum Reserve	291,739	291,739	8,372	129,599	162,140	44.4%
Sno Cty Tomorrow Cum Res	188,181	188,181	13,567	122,604	65,577	65.2%
Real Estate Excise Tax Fund	23,195,400	23,195,400	-	12,430,680	10,764,721	53.6%
Transportation Mitigation	8,940,185	8,940,185	3,932	2,826,201	6,113,984	31.6%
Community Development	26,451,431	26,451,431	1,795,904	19,351,335	7,100,096	73.2%
Boating Safety	237,148	237,148	2,911	233,325	3,823	98.4%
Antiprofitteering Revolving	77,215	77,215	-	-	77,215	0.0%
Parks Mitigation	2,760,906	2,760,906	9,229	2,055,600	705,306	74.5%
Fair Sponsorships & Donations	344,766	344,766	43,932	112,354	232,412	32.6%
Snohomish Cnty Arts Commission	465,000	465,000	7,080	72,907	392,093	15.7%
Limited Tax Debt Service	25,109,973	25,109,973	870	6,607,365	18,502,608	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	4,196,027	40,571,815	25,505,023	61.4%
Airport Operation & Maint.	24,935,980	24,935,980	2,671,218	12,838,130	12,097,850	51.5%
Surface Water Management	26,773,489	26,773,489	1,360,550	14,525,792	12,247,698	54.3%
Equipment Rental & Revolving	25,292,609	25,292,609	1,328,197	19,489,771	5,802,838	77.1%
Information Services	20,764,271	20,764,271	1,549,861	15,365,104	5,399,167	74.0%
Snohomish County Insurance	10,665,429	10,665,429	(884,944)	7,432,690	3,232,739	69.7%
Pits and Quarries	614,102	614,102	16,765	401,147	212,955	65.3%
Employee Benefit	36,642,932	36,642,932	2,945,759	29,126,268	7,516,665	79.5%
Facility Services Fund	10,840,857	10,907,488	791,177	7,751,278	3,156,210	71.1%
Training & Development	339,142	339,142	13,969	159,255	179,887	47.0%
Security Services Fund	1,240,428	1,240,428	95,837	927,875	312,553	74.8%
Totals	\$ 811,073,212	\$ 816,776,328	\$ 49,648,465	\$ 543,944,862	\$ 272,831,466	

General Fund Expenditures by Department

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,787,026	\$ 2,861,325	\$ 197,124	\$ 2,057,756	803,569	71.9%
Legislative	3,390,079	3,854,085	285,453	2,836,500	1,017,586	73.6%
BRB BOE	333,443	333,443	27,638	260,252	73,190	78.1%
Human Services	4,974,857	4,974,857	155,398	3,803,302	1,171,555	76.5%
Planning	3,322,580	3,662,753	229,101	2,422,920	1,239,833	66.2%
Hearing Examiner	544,060	624,060	54,820	502,195	121,865	80.5%
Parks And Recreation	9,971,742	9,971,742	862,075	7,789,531	2,182,211	78.1%
Assessor	8,031,337	8,018,606	631,959	6,424,904	1,593,702	80.1%
Auditor	9,621,799	9,621,799	679,971	7,410,457	2,211,342	77.0%
Finance	3,337,065	3,337,065	259,681	2,581,278	755,788	77.4%
Human Resources	1,655,475	1,635,816	126,967	1,275,349	360,468	78.0%
Nondepartmental	12,548,912	11,468,419	346,643	7,510,510	3,957,909	65.5%
Facilities Management	524,714	524,714	37,326	373,887	150,827	71.3%
Treasurer	3,118,508	3,258,508	256,029	2,484,243	774,265	76.2%
District Court	8,529,056	8,525,730	715,304	6,950,338	1,575,392	81.5%
Sheriff	46,070,156	47,086,047	3,736,527	40,140,059	6,945,988	85.2%
Prosecuting Attorney	15,209,082	15,209,082	1,235,963	12,472,510	2,736,572	82.0%
Office of Public Defense	6,702,781	6,702,781	492,259	5,472,964	1,229,817	81.7%
Medical Examiner	2,048,948	2,048,948	159,546	1,700,035	348,913	83.0%
Superior Court	23,080,453	23,112,453	1,887,094	19,356,233	3,756,220	83.7%
Clerk	6,896,551	6,677,551	566,635	5,533,956	1,143,595	82.9%
Corrections	37,003,050	39,214,818	3,862,262	32,985,250	6,229,568	84.1%
Dept Emergency Management	988,814	988,814	88,680	822,691	166,122	83.2%
Totals	\$ 210,690,491	\$ 213,713,419	\$ 16,894,457	\$ 173,167,122	\$ 40,546,298	

Departmental Expenditures: All Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,891,470	\$ 1,946,566	\$ 152,125	\$ 1,561,234	\$ 385,332	80.2%
Personnel Benefits	517,346	536,549	40,282	417,828	118,722	77.9%
Supplies	66,975	64,695	3,120	27,001	37,694	41.7%
Services And Charges	3,631,333	3,598,963	94,176	1,278,358	2,320,605	35.5%
Intergovtl/Interfund	331,309	331,309	-	248,482	82,827	75.0%
Interfund Payments For Service	280,234	314,884	24,373	264,987	49,897	84.2%
Total Executive	\$ 6,718,667	\$ 6,792,966	\$ 314,077	\$ 3,797,889	\$ 2,995,077	55.9%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 192,007	\$ 1,893,809	\$ 469,244	80.1%
Personnel Benefits	601,961	662,461	55,709	505,101	157,360	76.2%
Supplies	28,820	33,820	7,144	29,535	4,285	87.3%
Services And Charges	255,040	379,546	2,297	111,404	268,142	29.4%
Capital Outlays	7,500	62,500	-	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,296	293,546	59,159	83.2%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 285,453	\$ 2,836,500	\$ 1,017,586	73.6%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 151,658	\$ 42,850	78.0%
Personnel Benefits	63,807	63,807	5,412	48,953	14,854	76.7%
Supplies	3,965	3,965	245	1,843	2,122	46.5%
Services And Charges	33,345	33,345	2,950	28,089	5,256	84.2%
Interfund Payments For Service	37,818	37,818	3,580	29,710	8,108	78.6%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 27,638	\$ 260,252	\$ 73,190	78.1%
Human Services						
Salaries	\$ 11,268,483	\$ 11,268,483	\$ 827,354	\$ 8,349,588	\$ 2,918,895	74.1%
Personnel Benefits	3,925,715	3,925,715	295,120	2,836,608	1,089,108	72.3%
Supplies	310,594	309,844	16,378	176,432	133,412	56.9%
Services And Charges	12,953,291	12,954,041	441,349	7,535,100	5,418,941	58.2%
Intergovtl/Interfund	4,023,621	4,023,621	-	2,989,530	1,034,091	74.3%
Capital Outlays	15,000	145,000	-	137,062	7,938	94.5%
Debt Service: Principal	116,667	116,667	-	116,667	-	100.0%
Interfund Payments For Service	2,490,350	2,490,350	179,215	1,984,392	505,958	79.7%
Total Human Services	\$ 35,103,721	\$ 35,233,721	\$ 1,759,416	\$ 24,125,378	\$ 11,108,343	68.5%

Departmental Expenditures: All Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 15,820,243	\$ 15,864,140	\$ 1,150,163	\$ 11,884,365	\$ 3,979,775	74.9%
Personnel Benefits	5,187,849	5,203,955	391,988	3,858,601	1,345,354	74.1%
Supplies	328,249	330,124	8,584	221,813	108,312	67.2%
Services And Charges	2,174,957	2,453,252	39,036	768,235	1,685,017	31.3%
Intergovtl/Interfund	874,866	874,866	45,394	671,172	203,694	76.7%
Capital Outlays	28,000	28,000	-	25,929	2,071	92.6%
Interfund Payments For Service	5,091,050	5,091,050	380,593	4,138,413	952,637	81.3%
Total Planning	\$ 29,505,215	\$ 29,845,388	\$ 2,015,756	\$ 21,568,529	\$ 8,276,859	72.3%
Public Works						
Salaries	\$ 45,873,094	\$ 45,913,094	\$ 3,661,412	\$ 36,294,455	\$ 9,618,638	79.1%
Personnel Benefits	15,904,702	15,904,702	1,328,767	12,723,534	3,181,168	80.0%
Supplies	23,073,606	23,169,606	3,036,754	16,968,590	6,201,016	73.2%
Services And Charges	50,055,738	50,594,738	3,549,737	34,313,751	16,280,987	67.8%
Intergovtl/Interfund	18,648,636	18,648,636	434,393	12,335,553	6,313,083	66.1%
Capital Outlays	86,066,508	87,913,908	4,810,472	39,746,416	48,167,492	45.2%
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	272	1,162,935	869,625	57.2%
Interfund Payments For Service	29,331,698	29,331,698	2,131,346	28,167,308	1,164,390	96.0%
Total Public Works	\$ 276,728,537	\$ 279,250,937	\$ 18,953,153	\$ 183,468,577	\$ 95,782,360	65.7%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 242,662	\$ 85,543	73.9%
Personnel Benefits	90,085	90,085	4,944	58,054	32,031	64.4%
Supplies	7,700	7,700	336	6,461	1,239	83.9%
Services And Charges	50,263	130,263	22,896	135,881	(5,618)	104.3%
Interfund Payments For Service	67,807	67,807	5,956	59,137	8,670	87.2%
Total Hearing Examiner	\$ 544,060	\$ 624,060	\$ 54,820	\$ 502,195	\$ 121,865	80.5%

Departmental Expenditures: All Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Parks And Recreation						
Salaries	\$ 4,647,938	\$ 4,647,938	\$ 370,369	\$ 3,760,446	\$ 887,491	80.9%
Personnel Benefits	1,632,759	1,632,759	136,578	1,339,022	293,736	82.0%
Supplies	609,130	609,130	35,394	360,822	248,308	59.2%
Services And Charges	3,410,451	3,410,451	355,098	1,833,537	1,576,914	53.8%
Intergovtl/Interfund	4,849,539	4,849,539	-	3,637,432	1,212,107	75.0%
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	70,754	1,480,653	(221,721)	117.6%
Total Parks And Recreation	\$ 24,372,321	\$ 24,372,321	\$ 968,194	\$ 13,516,634	\$ 10,855,688	55.5%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 363,918	\$ 3,644,833	\$ 923,066	79.8%
Personnel Benefits	1,507,578	1,507,578	123,834	1,197,756	309,822	79.4%
Supplies	98,740	98,740	13,383	69,630	29,110	70.5%
Services And Charges	189,091	189,091	13,951	153,942	35,149	81.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	192	19,098	9,802	66.1%
Interfund Payments For Service	1,626,198	1,626,198	116,681	1,339,646	286,552	82.4%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 631,959	\$ 6,424,904	\$ 1,593,702	80.1%
Auditor						
Salaries	\$ 3,787,308	\$ 3,787,308	\$ 358,390	\$ 3,076,890	\$ 710,418	81.2%
Personnel Benefits	1,051,731	1,051,731	100,684	945,116	106,615	89.9%
Supplies	1,059,250	1,059,250	67,573	892,526	166,724	84.3%
Services And Charges	3,008,506	3,099,663	46,933	1,303,082	1,796,581	42.0%
Intergovtl/Interfund	100,000	100,000	-	75,000	25,000	75.0%
Capital Outlays	225,500	225,500	10,832	101,997	123,503	45.2%
Interfund Payments For Service	1,979,508	1,979,508	132,883	1,579,344	400,164	79.8%
Total Auditor	\$ 11,211,803	\$ 11,302,960	\$ 717,296	\$ 7,973,955	\$ 3,329,005	70.5%

Departmental Expenditures: All Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 2,594,455	\$ 2,594,455	\$ 216,441	\$ 2,148,181	\$ 446,274	82.8%
Personnel Benefits	830,400	830,400	70,933	678,899	151,501	81.8%
Supplies	45,700	45,700	2,806	23,418	22,282	51.2%
Services And Charges	44,128,428	44,128,428	1,809,407	33,853,007	10,275,421	76.7%
Intergovtl/Interfund	319,112	319,112	-	239,334	79,778	75.0%
Interfund Payments For Service	809,821	809,821	69,078	681,976	127,845	84.2%
Total Finance	\$ 48,727,916	\$ 48,727,916	\$ 2,168,665	\$ 37,624,815	\$ 11,103,101	77.2%
Human Resources						
Salaries	\$ 1,284,902	\$ 1,265,243	\$ 98,709	\$ 992,266	\$ 272,977	78.4%
Personnel Benefits	422,444	422,444	31,719	314,751	107,693	74.5%
Supplies	64,147	64,147	1,440	22,234	41,913	34.7%
Services And Charges	175,014	175,014	5,580	57,966	117,048	33.1%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	267,062	267,062	21,621	222,389	44,673	83.3%
Total Human Resources	\$ 2,214,349	\$ 2,194,690	\$ 159,069	\$ 1,609,865	\$ 584,826	73.4%
Information Services						
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 593,907	\$ 6,156,283	\$ 1,239,800	83.2%
Personnel Benefits	2,338,740	2,338,740	196,392	1,886,107	452,633	80.6%
Supplies	1,553,265	1,553,265	94,963	743,142	810,123	47.8%
Services And Charges	6,131,283	6,131,283	533,489	4,032,325	2,098,957	65.8%
Intergovtl/Interfund	1,769,874	1,769,874	11,533	1,336,688	433,186	75.5%
Capital Outlays	152,466	152,466	-	27,212	125,255	17.8%
Interfund Payments For Service	1,422,559	1,422,559	119,576	1,183,346	239,213	83.2%
Total Information Services	\$ 20,764,271	\$ 20,764,271	\$ 1,549,861	\$ 15,365,104	\$ 5,399,167	74.0%

Departmental Expenditures: All Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Nondepartmental						
Salaries	\$ 1,685,531	\$ 331,154	\$ 16,411	\$ 170,268	\$ 160,886	51.4%
Personnel Benefits	64,181	64,181	5,564	52,401	11,780	81.6%
Supplies	5,000	5,000	-	17,674	(12,674)	353.5%
Services And Charges	7,644,797	6,580,108	463,927	4,206,263	2,373,845	63.9%
Intergovtl/Interfund	44,749,337	45,188,337	-	23,355,606	21,832,731	51.7%
Capital Outlays	2,215,100	2,215,100	1,569	148,975	2,066,125	6.7%
Debt Service: Interest & Other	1,800,000	1,800,000	5,816	783,217	1,016,783	43.5%
Interfund Payments For Service	17,252,545	17,252,545	190,165	1,910,689	15,341,856	11.1%
Total Nondepartmental	\$ 75,416,491	\$ 73,436,425	\$ 683,452	\$ 30,645,093	\$ 42,791,332	41.7%
Debt Service						
Services And Charges	\$ 98,338	\$ 98,338	\$ -	\$ -	\$ 98,338	0.0%
Debt Service: Principal	12,126,314	12,126,314	-	224,995	11,901,319	1.9%
Debt Service: Interest & Other	13,224,876	13,224,876	-	6,572,375	6,652,501	49.7%
Interfund Payments For Service	10,445	10,445	870	8,704	1,741	83.3%
Total Debt Service	\$ 25,459,973	\$ 25,459,973	\$ 870	\$ 6,806,074	\$ 18,653,899	26.7%
Facilities Management						
Salaries	\$ 2,748,811	\$ 2,798,795	\$ 211,008	\$ 2,157,861	\$ 640,934	77.1%
Personnel Benefits	934,230	950,877	77,767	767,498	183,379	80.7%
Supplies	476,019	476,019	46,539	426,616	49,403	89.6%
Services And Charges	5,129,338	5,129,338	391,469	3,216,127	1,913,211	62.7%
Intergovtl/Interfund	913,804	913,804	-	563,012	350,792	61.6%
Capital Outlays	28,000	28,000	5,300	23,951	4,049	85.5%
Interfund Payments For Service	1,135,369	1,135,369	96,422	970,101	165,268	85.4%
Total Facilities Management	\$ 11,365,571	\$ 11,432,202	\$ 828,504	\$ 8,125,166	\$ 3,307,036	71.1%
Pass-Through Grants						
Services And Charges	\$ 38,781,336	\$ 38,651,336	\$ 1,613,768	\$ 25,512,929	\$ 13,138,407	66.0%
Interfund Payments For Service	-	-	-	37,518	(37,518)	
Total Pass-Through Grants	\$ 38,781,336	\$ 38,651,336	\$ 1,613,768	\$ 25,550,447	\$ 13,100,889	66.1%

Departmental Expenditures: All Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Sheriff						
Salaries	\$ 25,147,434	\$ 26,165,285	\$ 2,094,003	\$ 22,051,456	\$ 4,113,829	84.3%
Personnel Benefits	7,791,284	7,824,659	643,519	6,710,033	1,114,625	85.8%
Supplies	822,423	841,073	83,894	888,751	(47,678)	105.7%
Services And Charges	7,647,984	7,801,297	514,499	6,292,903	1,508,394	80.7%
Intergovtl/Interfund	1,153,304	1,197,104	-	881,442	315,662	73.6%
Capital Outlays	1,394,033	1,561,267	32,163	386,380	1,174,887	24.7%
Interfund Payments For Service	7,182,042	7,202,042	668,842	6,328,915	873,127	87.9%
Total Sheriff	\$ 51,138,504	\$ 52,592,727	\$ 4,036,919	\$ 43,539,881	\$ 9,052,846	82.8%
Prosecuting Attorney						
Salaries	\$ 13,725,395	\$ 13,757,395	\$ 1,106,476	\$ 11,020,926	\$ 2,736,470	80.1%
Personnel Benefits	4,333,585	4,345,385	346,098	3,383,010	962,375	77.9%
Supplies	244,507	244,507	15,693	183,248	61,259	74.9%
Services And Charges	628,798	628,798	39,457	502,539	126,259	79.9%
Intergovtl/Interfund	45,436	45,436	-	34,077	11,359	75.0%
Capital Outlays	-	-	-	2,953	(2,953)	
Interfund Payments For Service	2,041,978	2,041,978	167,578	1,689,480	352,498	82.7%
Total Prosecuting Attorney	\$ 21,019,699	\$ 21,063,499	\$ 1,675,302	\$ 16,816,234	\$ 4,247,266	79.8%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,553	\$ 376,058	\$ 81,565	82.2%
Personnel Benefits	147,015	147,015	12,880	121,229	25,786	82.5%
Supplies	6,752	6,752	526	5,449	1,303	80.7%
Services And Charges	5,993,616	5,993,616	433,206	4,889,387	1,104,229	81.6%
Interfund Payments For Service	97,775	97,775	8,095	80,842	16,933	82.7%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 492,259	\$ 5,472,964	\$ 1,229,817	81.7%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 83,206	\$ 917,608	\$ 187,570	83.0%
Personnel Benefits	339,881	339,881	25,650	270,140	69,741	79.5%
Supplies	38,000	38,000	11,226	39,352	(1,352)	103.6%
Services And Charges	120,276	120,276	7,068	99,165	21,111	82.4%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	32,395	317,623	62,990	83.5%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 159,546	\$ 1,700,035	\$ 348,913	83.0%

Departmental Expenditures: All Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Superior Court						
Salaries	\$ 14,083,846	\$ 14,237,103	\$ 1,172,945	\$ 11,887,083	\$ 2,350,020	83.5%
Personnel Benefits	4,833,554	4,882,226	405,681	3,929,057	953,168	80.5%
Supplies	384,868	390,851	32,974	362,643	28,208	92.8%
Services And Charges	3,856,288	4,089,857	255,662	3,483,228	606,629	85.2%
Capital Outlays	197,360	205,320	11,322	119,250	86,070	58.1%
Interfund Payments For Service	3,014,139	3,014,139	244,324	2,491,008	523,131	82.6%
Total Superior Court	\$ 26,370,055	\$ 26,819,496	\$ 2,122,908	\$ 22,272,270	\$ 4,547,226	83.0%
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 315,007	\$ 3,235,703	\$ 460,134	87.5%
Personnel Benefits	1,383,267	1,383,267	122,256	1,074,584	308,683	77.7%
Supplies	110,050	110,050	19,955	83,385	26,665	75.8%
Services And Charges	287,068	287,068	13,049	156,438	130,630	54.5%
Interfund Payments For Service	1,420,329	1,201,329	96,368	983,846	217,483	81.9%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 566,635	\$ 5,533,956	\$ 1,143,595	82.9%
Corrections						
Salaries	\$ 20,136,324	\$ 22,348,092	\$ 2,318,365	\$ 18,276,069	\$ 4,072,023	81.8%
Personnel Benefits	6,975,221	6,975,221	731,330	6,320,526	654,695	90.6%
Supplies	1,012,358	1,012,358	67,947	576,022	436,336	56.9%
Services And Charges	3,775,962	3,775,962	332,482	3,557,594	218,368	94.2%
Intergovtl/Interfund	125,995	125,995	-	94,496	31,499	75.0%
Capital Outlays	114,475	114,475	10,956	85,087	29,388	74.3%
Interfund Payments For Service	5,505,175	5,505,175	459,166	4,613,526	891,649	83.8%
Total Corrections	\$ 37,645,510	\$ 39,857,278	\$ 3,920,246	\$ 33,523,321	\$ 6,333,957	84.1%
Dept Emergency Management						
Salaries	\$ 851,472	\$ 851,472	\$ 67,611	\$ 673,744	\$ 177,728	79.1%
Personnel Benefits	243,437	243,437	19,327	182,548	60,889	75.0%
Supplies	10,000	10,000	8,751	30,404	(20,404)	304.0%
Services And Charges	1,050,554	1,050,554	3,242	114,422	936,132	10.9%
Intergovtl/Interfund	-	-	172,923	1,305,185	(1,305,185)	
Capital Outlays	1,500,000	1,500,000	-	13,756	1,486,244	0.9%
Interfund Payments For Service	343,065	343,065	28,294	292,055	51,010	85.1%
Total Dept Emergency Management	\$ 3,998,529	\$ 3,998,529	\$ 300,148	\$ 2,612,115	\$ 1,386,414	65.3%

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
General Fund						
Taxes	\$ 129,507,984	\$ 129,507,984	\$ 28,862,821	\$ 105,073,350	\$ 24,434,634	81.1%
Licenses And Permits	3,198,524	3,198,524	44,350	3,253,847	(55,323)	101.7%
Intergovernmental Revenue	18,141,660	18,352,160	1,290,068	15,590,973	2,761,187	85.0%
Charges For Services	32,484,617	32,484,617	2,305,438	25,445,572	7,039,045	78.3%
Fines And Forfeits	5,881,242	5,881,242	475,132	4,620,916	1,260,326	78.6%
Miscellaneous Revenues	13,178,693	13,488,988	521,553	8,610,152	4,878,836	63.8%
Non-Revenues	5,159,574	5,159,574	369,333	27,654,163	(22,494,589)	536.0%
Total Revenues	\$ 207,552,294	\$ 208,073,089	\$ 33,868,694	\$ 190,248,972	\$ 17,824,117	91.4%
Salaries	\$ 103,337,643	\$ 105,473,101	\$ 9,121,309	\$ 86,879,609	\$ 18,593,492	82.4%
Personnel Benefits	33,540,480	33,669,815	2,948,442	28,179,092	5,490,723	83.7%
Supplies	4,250,489	4,255,584	362,447	3,373,727	881,857	79.3%
Services And Charges	27,968,238	28,525,183	2,074,973	21,915,739	6,609,444	76.8%
Intergovtl/Interfund	10,983,267	11,322,267	-	8,153,513	3,168,754	72.0%
Capital Outlays	475,233	547,178	23,095	458,909	88,269	83.9%
Debt Service: Interest & Other	1,800,000	1,800,000	5,816	783,217	1,016,783	43.5%
Interfund Payments For Service	28,335,141	28,120,291	2,358,375	23,423,316	4,696,976	83.3%
Total Expenses	\$ 210,690,491	\$ 213,713,419	\$ 16,894,457	\$ 173,167,122	\$ 40,546,298	81.0%
Contribution (Use) of Fund Balance	\$ (3,138,197)	\$ (5,640,330)	\$ 16,974,237	\$ 17,081,851	\$ (22,722,181)	
County Road						
Taxes	\$ 49,837,812	\$ 49,837,812	\$ 18,726,054	\$ 45,851,800	\$ 3,986,012	92.0%
Intergovernmental Revenue	37,750,126	37,750,126	958,464	26,402,459	11,347,667	69.9%
Charges For Services	973,000	973,000	57,017	4,634,167	(3,661,167)	476.3%
Miscellaneous Revenues	8,439,946	8,439,946	82,503	2,364,119	6,075,827	28.0%
Non-Revenues	14,402,268	14,402,268	2,000,000	5,345,943	9,056,325	37.1%
Total Revenues	\$ 111,403,152	\$ 111,403,152	\$ 21,824,039	\$ 84,598,487	\$ 26,804,665	75.9%
Salaries	\$ 28,193,640	\$ 28,193,640	\$ 2,236,490	\$ 22,141,245	\$ 6,052,396	78.5%
Personnel Benefits	9,248,646	9,248,646	777,346	7,466,133	1,782,513	80.7%
Supplies	8,801,202	8,801,202	2,116,239	9,025,343	(224,141)	102.5%
Services And Charges	10,331,304	10,331,304	956,859	10,711,844	(380,540)	103.7%
Intergovtl/Interfund	7,872,583	7,872,583	205,371	8,162,931	(290,348)	103.7%
Capital Outlays	59,348,597	59,348,597	3,606,018	27,923,965	31,424,632	47.1%
Debt Service: Principal	487,897	487,897	-	487,897	-	100.0%
Debt Service: Interest & Other	39,932	39,932	212	41,954	(2,022)	105.1%
Interfund Payments For Service	16,303,060	16,303,060	1,472,606	13,877,296	2,425,764	85.1%
Total Expenses	\$ 140,626,861	\$ 140,626,861	\$ 11,371,141	\$ 99,838,608	\$ 40,788,254	71.0%
Contribution (Use) of Fund Balance	\$ (29,223,709)	\$ (29,223,709)	\$ 10,452,898	\$ (15,240,121)	\$ (13,983,589)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Real Estate Excise Tax Fund						
Taxes	\$ 21,777,496	\$ 21,777,496	\$ 560,564	\$ 8,333,249	\$ 13,444,247	38.3%
Interest and Other Earnings	750,000	750,000	13,029	187,869	562,131	25.0%
Total Revenues	\$ 22,527,496	\$ 22,527,496	\$ 573,592	\$ 8,521,118	\$ 14,006,378	37.8%
Services And Charges	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Intergovtl/Interfund	23,095,400	23,195,400	-	12,430,680	10,764,721	53.6%
Total Expenses	\$ 23,195,400	\$ 23,195,400	\$ -	\$ 12,430,680	\$ 10,764,721	53.6%
Contribution (Use) of Fund Balance	\$ (667,904)	\$ (667,904)	\$ 573,592	\$ (3,909,561)	\$ 3,241,657	
Transportation Mitigation						
Charges For Services	\$ 7,938,604	\$ 7,938,604	\$ 1,198,962	\$ 4,083,666	\$ 3,854,938	51.4%
Miscellaneous Revenues	1,000,000	1,000,000	84,304	1,181,544	(181,544)	118.2%
Total Revenues	\$ 8,938,604	\$ 8,938,604	\$ 1,283,267	\$ 5,265,210	\$ 3,673,394	58.9%
Services And Charges	\$ -	\$ -	\$ -	\$ 5,100	\$ (5,100)	
Intergovtl/Interfund	8,893,000	8,893,000	-	2,781,780	6,111,220	31.3%
Interfund Payments For Service	47,185	47,185	3,932	39,321	7,864	83.3%
Total Expenses	\$ 8,940,185	\$ 8,940,185	\$ 3,932	\$ 2,826,201	\$ 6,113,984	31.6%
Contribution (Use) of Fund Balance	\$ (1,581)	\$ (1,581)	\$ 1,279,335	\$ 2,439,009	\$ (2,440,590)	
Community Development						
Licenses And Permits	\$ -	\$ -	\$ 400	\$ 400	\$ (400)	
Intergovernmental Revenue	-	-	1,542	1,542	(1,542)	
Charges For Services	21,308,511	21,308,511	931,155	12,223,159	9,085,352	57.4%
Fines And Forfeits	-	-	26,100	654,550	(654,550)	
Miscellaneous Revenues	849,420	849,420	29,536	793,428	55,992	93.4%
Non-Revenues	1,013,008	1,013,008	14,312	2,297,283	(1,284,275)	226.8%
Total Revenues	\$ 23,170,939	\$ 23,170,939	\$ 1,003,044	\$ 15,970,361	\$ 7,200,578	68.9%
Salaries	\$ 14,216,919	\$ 14,216,919	\$ 1,025,872	\$ 10,703,615	\$ 3,513,304	75.3%
Personnel Benefits	4,467,747	4,467,747	339,077	3,365,681	1,102,065	75.3%
Supplies	304,243	304,243	7,990	198,409	105,834	65.2%
Services And Charges	2,153,860	2,123,360	28,794	719,965	1,403,395	33.9%
Intergovtl/Interfund	699,866	699,866	45,394	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	348,778	3,775,079	836,217	81.9%
Total Expenses	\$ 26,451,431	\$ 26,451,431	\$ 1,795,904	\$ 19,351,335	\$ 7,100,096	73.2%
Contribution (Use) of Fund Balance	\$ (3,280,492)	\$ (3,280,492)	\$ (792,860)	\$ (3,380,974)	\$ 100,483	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Solid Waste Management						
Intergovernmental Revenue	\$ 1,005,000	\$ 1,924,400	\$ -	\$ 694,692	\$ 1,229,708	36.1%
Charges For Services	49,657,000	49,657,000	3,728,201	38,283,914	11,373,086	77.1%
Miscellaneous Revenues	1,211,000	1,211,000	67,323	833,877	377,123	68.9%
Non-Revenues	33,000	33,000	-	26,590	6,410	80.6%
Total Revenues	\$ 51,906,000	\$ 52,825,400	\$ 3,795,524	\$ 39,839,073	\$ 12,986,327	75.4%
Salaries	\$ 9,019,499	\$ 9,059,499	\$ 734,454	\$ 7,266,126	\$ 1,793,374	80.2%
Personnel Benefits	3,769,048	3,769,048	319,579	3,030,881	738,168	80.4%
Supplies	907,590	1,003,590	57,926	713,370	290,220	71.1%
Services And Charges	34,668,408	35,207,408	2,390,994	20,435,410	14,771,998	58.0%
Intergovtl/Interfund	1,027,493	1,027,493	55,380	719,144	308,349	70.0%
Capital Outlays	3,175,100	5,022,500	206,868	1,811,760	3,210,740	36.1%
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	430,827	4,776,263	861,036	84.7%
Total Expenses	\$ 63,554,438	\$ 66,076,838	\$ 4,196,027	\$ 40,571,815	\$ 25,505,023	61.4%
Contribution (Use) of Fund Balance	\$ (11,648,438)	\$ (13,251,438)	\$ (400,503)	\$ (732,743)	\$ (12,518,695)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 4,725,093	\$ 4,725,093	\$ 612,704	\$ 1,505,353	\$ 3,219,740	31.9%
Charges For Services	4,466,400	4,466,400	686,253	3,195,264	1,271,136	71.5%
Miscellaneous Revenues	9,810,768	9,810,768	935,105	8,821,893	988,875	89.9%
Non-Revenues	1,900,000	1,900,000	-	-	1,900,000	0.0%
Total Revenues	\$ 20,902,261	\$ 20,902,261	\$ 2,234,062	\$ 13,522,510	\$ 7,379,751	64.7%
Salaries	\$ 3,353,982	\$ 3,353,982	\$ 281,194	\$ 2,793,980	\$ 560,002	83.3%
Personnel Benefits	982,056	982,056	85,410	828,043	154,013	84.3%
Supplies	425,000	425,000	3,453	518,688	(93,688)	122.0%
Services And Charges	4,580,800	4,580,800	229,982	2,431,738	2,149,062	53.1%
Intergovtl/Interfund	134,144	134,144	2,723	112,955	21,189	84.2%
Capital Outlays	9,785,000	9,785,000	1,982,871	4,088,174	5,696,826	41.8%
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	85,586	881,134	264,988	76.9%
Total Expenses	\$ 24,935,980	\$ 24,935,980	\$ 2,671,218	\$ 12,838,130	\$ 12,097,850	51.5%
Contribution (Use) of Fund Balance	\$ (4,033,719)	\$ (4,033,719)	\$ (437,156)	\$ 684,381	\$ (4,718,099)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 7,002	\$ 18,967	\$ 2,033	90.3%
Intergovernmental Revenue	6,396,245	6,396,245	45,570	814,113	5,582,132	12.7%
Charges For Services	441,747	441,747	133,014	289,207	152,540	65.5%
Miscellaneous Revenues	9,043,137	9,043,137	2,614,809	8,559,587	483,550	94.7%
Non-Revenues	6,770,226	6,770,226	14,144	4,445,626	2,324,600	65.7%
Total Revenues	\$ 22,672,355	\$ 22,672,355	\$ 2,814,538	\$ 14,127,499	\$ 8,544,856	62.3%
Salaries	\$ 4,895,309	\$ 4,895,309	\$ 379,437	\$ 3,826,694	\$ 1,068,615	78.2%
Personnel Benefits	1,432,443	1,432,443	120,934	1,161,445	270,998	81.1%
Supplies	640,651	640,651	22,730	325,053	315,598	50.7%
Services And Charges	3,332,232	3,332,232	116,395	1,656,985	1,675,247	49.7%
Intergovtl/Interfund	411,419	411,419	29,967	338,531	72,888	82.3%
Capital Outlays	10,727,200	10,727,200	568,660	3,421,496	7,305,704	31.9%
Debt Service: Principal	830,103	830,103	-	123,814	706,289	14.9%
Debt Service: Interest & Other	736,623	736,623	60	371,269	365,354	50.4%
Interfund Payments For Service	3,767,510	3,767,510	122,368	3,300,506	467,004	87.6%
Total Expenses	\$ 26,773,489	\$ 26,773,489	\$ 1,360,550	\$ 14,525,792	\$ 12,247,698	54.3%
Contribution (Use) of Fund Balance	\$ (4,101,134)	\$ (4,101,134)	\$ 1,453,988	\$ (398,292)	\$ (3,702,842)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 51,815	\$ (51,815)	
Charges For Services	7,388,564	7,388,564	182,909	6,617,828	770,736	89.6%
Miscellaneous Revenues	597,896	597,896	10,749	227,469	370,427	38.0%
Internal Service Fund Misc Rev	15,027,910	15,027,910	1,396,343	12,805,695	2,222,215	85.2%
Non-Revenues	866,150	866,150	58,183	286,264	579,886	33.1%
Total Revenues	\$ 23,880,520	\$ 23,880,520	\$ 1,648,183	\$ 19,989,071	\$ 3,891,449	83.7%
Salaries	\$ 2,991,500	\$ 2,991,500	\$ 254,535	\$ 2,529,344	\$ 462,156	84.6%
Personnel Benefits	1,224,144	1,224,144	92,827	902,831	321,313	73.8%
Supplies	12,428,163	12,428,163	820,151	6,791,611	5,636,552	54.6%
Services And Charges	598,750	598,750	73,955	635,965	(37,215)	106.2%
Intergovtl/Interfund	439,701	439,701	-	-	439,701	0.0%
Capital Outlays	6,166,636	6,166,636	-	3,270,868	2,895,768	53.0%
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	86,729	5,283,976	(4,170,262)	474.4%
Total Expenses	\$ 25,292,609	\$ 25,292,609	\$ 1,328,197	\$ 19,489,771	\$ 5,802,838	77.1%
Contribution (Use) of Fund Balance	\$ (1,412,089)	\$ (1,412,089)	\$ 319,986	\$ 499,300	\$ (1,911,389)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Information Services						
Charges For Services	\$ 313,119	\$ 313,119	\$ 12,140	\$ 319,024	\$ (5,905)	101.9%
Miscellaneous Revenues	18,375,352	18,375,352	1,497,637	14,727,740	3,647,612	80.1%
Non-Revenues	(25,000)	(25,000)	-	-	(25,000)	0.0%
Total Revenues	\$ 18,663,471	\$ 18,663,471	\$ 1,509,777	\$ 15,046,765	\$ 3,616,706	80.6%
Salaries	\$ 7,396,084	\$ 7,396,084	\$ 593,907	\$ 6,156,283	\$ 1,239,800	83.2%
Personnel Benefits	2,338,740	2,338,740	196,392	1,886,107	452,633	80.6%
Supplies	1,553,265	1,553,265	94,963	743,142	810,123	47.8%
Services And Charges	6,131,283	6,131,283	533,489	4,032,325	2,098,957	65.8%
Intergovtl/Interfund	1,769,874	1,769,874	11,533	1,336,688	433,186	75.5%
Capital Outlays	152,466	152,466	-	27,212	125,255	17.8%
Interfund Payments For Service	1,422,559	1,422,559	119,576	1,183,346	239,213	83.2%
Total Expenses	\$ 20,764,271	\$ 20,764,271	\$ 1,549,861	\$ 15,365,104	\$ 5,399,167	74.0%
Contribution (Use) of Fund Balance	\$ (2,100,800)	\$ (2,100,800)	\$ (40,084)	\$ (318,339)	\$ (1,782,461)	
Snohomish County Insurance						
Charges For Services	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
Miscellaneous Revenues	10,615,816	10,615,816	836,104	8,752,588	1,863,228	82.4%
Non-Revenues	75,383	75,383	-	56,537	18,846	75.0%
Total Revenues	\$ 10,691,199	\$ 10,691,199	\$ 836,104	\$ 8,809,139	\$ 1,882,060	82.4%
Salaries	\$ 1,712,354	\$ 1,712,354	\$ 140,081	\$ 1,380,624	\$ 331,730	80.6%
Personnel Benefits	511,446	511,446	38,088	382,960	128,486	74.9%
Supplies	30,200	30,200	6,408	24,907	5,293	82.5%
Services And Charges	8,109,363	8,109,363	(1,094,920)	5,390,018	2,719,345	66.5%
Interfund Payments For Service	302,065	302,065	25,398	254,180	47,885	84.1%
Total Expenses	\$ 10,665,429	\$ 10,665,429	\$ (884,944)	\$ 7,432,690	\$ 3,232,739	69.7%
Contribution (Use) of Fund Balance	\$ 25,770	\$ 25,770	\$ 1,721,048	\$ 1,376,449	\$ (1,350,678)	

Revenues, Expenditures and Fund Balance: Major Funds

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig
Employee Benefit						
Charges For Services	\$ 1,816,916	\$ 1,816,916	\$ 140,094	\$ 1,407,095	\$ 409,821	77.4%
Miscellaneous Revenues	34,332,385	34,332,385	2,818,988	30,346,966	3,985,419	88.4%
Non-Revenues	958,132	958,132	-	718,599	239,533	75.0%
Total Revenues	\$ 37,107,433	\$ 37,107,433	\$ 2,959,082	\$ 32,472,660	\$ 4,634,773	87.5%
Salaries	\$ 221,666	\$ 221,666	\$ 18,615	\$ 183,455	\$ 38,212	82.8%
Personnel Benefits	72,641	72,641	6,264	60,281	12,360	83.0%
Supplies	20,000	20,000	-	6,420	13,580	32.1%
Services And Charges	35,799,508	35,799,508	2,903,493	28,463,002	7,336,506	79.5%
Intergovtl/Interfund	319,112	319,112	-	239,334	79,778	75.0%
Interfund Payments For Service	210,005	210,005	17,387	173,776	36,229	82.7%
Total Expenses	\$ 36,642,932	\$ 36,642,932	\$ 2,945,759	\$ 29,126,268	\$ 7,516,665	79.5%
Contribution (Use) of Fund Balance	\$ 464,501	\$ 464,501	\$ 13,322	\$ 3,346,392	\$ (2,881,891)	
Facility Services Fund						
Charges For Services	\$ 4,200,967	\$ 4,200,967	\$ 309,019	\$ 3,438,611	\$ 762,356	81.9%
Miscellaneous Revenues	6,847,361	6,847,361	576,451	5,731,381	1,115,980	83.7%
Non-Revenues	256,776	256,776	-	256,776	-	100.0%
Total Revenues	\$ 11,305,104	\$ 11,305,104	\$ 885,470	\$ 9,426,768	\$ 1,878,336	83.4%
Salaries	\$ 2,397,791	\$ 2,447,775	\$ 186,638	\$ 1,914,420	\$ 533,355	78.2%
Personnel Benefits	834,955	851,602	69,109	682,939	168,663	80.2%
Supplies	471,784	471,784	46,428	423,691	48,093	89.8%
Services And Charges	5,112,729	5,112,729	391,469	3,215,299	1,897,430	62.9%
Intergovtl/Interfund	913,804	913,804	-	563,012	350,792	61.6%
Capital Outlays	28,000	28,000	5,300	23,951	4,049	85.5%
Interfund Payments For Service	1,081,794	1,081,794	92,234	927,966	153,828	85.8%
Total Expenses	\$ 10,840,857	\$ 10,907,488	\$ 791,177	\$ 7,751,278	\$ 3,156,210	71.1%
Contribution (Use) of Fund Balance	\$ 464,247	\$ 397,616	\$ 94,293	\$ 1,675,489	\$ (1,277,873)	

Departmental Expenditures: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,579,657	\$ 1,634,753	\$ 129,649	\$ 1,317,347	\$ 317,405	80.6%
Personnel Benefits	424,161	443,364	33,179	344,031	99,333	77.6%
Supplies	24,975	22,695	2,890	22,240	455	98.0%
Services And Charges	495,303	493,433	8,475	156,177	337,256	31.7%
Interfund Payments For Service	262,931	267,081	22,932	217,960	49,121	81.6%
Total Executive	\$ 2,787,026	\$ 2,861,325	\$ 197,124	\$ 2,057,756	\$ 803,569	71.9%
Legislative						
Salaries	\$ 2,144,054	\$ 2,363,054	\$ 192,007	\$ 1,893,809	\$ 469,244	80.1%
Personnel Benefits	601,961	662,461	55,709	505,101	157,360	76.2%
Supplies	28,820	33,820	7,144	29,535	4,285	87.3%
Services And Charges	255,040	379,546	2,297	111,404	268,142	29.4%
Capital Outlays	7,500	62,500	-	3,104	59,396	5.0%
Interfund Payments For Service	352,705	352,705	28,296	293,546	59,159	83.2%
Total Legislative	\$ 3,390,079	\$ 3,854,085	\$ 285,453	\$ 2,836,500	\$ 1,017,586	73.6%
BRB BOE						
Salaries	\$ 194,507	\$ 194,507	\$ 15,452	\$ 151,658	\$ 42,850	78.0%
Personnel Benefits	63,807	63,807	5,412	48,953	14,854	76.7%
Supplies	3,965	3,965	245	1,843	2,122	46.5%
Services And Charges	33,345	33,345	2,950	28,089	5,256	84.2%
Interfund Payments For Service	37,818	37,818	3,580	29,710	8,108	78.6%
Total BRB BOE	\$ 333,443	\$ 333,443	\$ 27,638	\$ 260,252	\$ 73,190	78.1%
Human Services						
Salaries	\$ 1,175,986	\$ 1,175,986	\$ 90,736	\$ 955,108	\$ 220,878	81.2%
Personnel Benefits	402,086	402,086	30,027	308,621	93,465	76.8%
Supplies	29,000	29,000	11,574	36,400	(7,400)	125.5%
Services And Charges	11,856	11,856	2,011	56,748	(44,892)	478.6%
Intergovtl/Interfund	4,023,621	4,023,621	-	2,989,530	1,034,091	74.3%
Interfund Payments For Service	(667,692)	(667,692)	21,050	(543,105)	(124,587)	81.3%
Total Human Services	\$ 4,974,857	\$ 4,974,857	\$ 155,398	\$ 3,803,302	\$ 1,171,555	76.5%

Departmental Expenditures: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Planning						
Salaries	\$ 1,670,175	\$ 1,714,072	\$ 130,397	\$ 1,222,988	\$ 491,084	71.3%
Personnel Benefits	724,347	740,453	54,722	501,720	238,732	67.8%
Supplies	46,000	47,875	824	24,473	23,402	51.1%
Services And Charges	189,535	467,830	10,524	161,369	306,461	34.5%
Intergovtl/Interfund	175,000	175,000	-	108,516	66,484	62.0%
Interfund Payments For Service	517,523	517,523	32,635	403,853	113,670	78.0%
Total Planning	\$ 3,322,580	\$ 3,662,753	\$ 229,101	\$ 2,422,920	\$ 1,239,833	66.2%
Hearing Examiner						
Salaries	\$ 328,205	\$ 328,205	\$ 20,687	\$ 242,662	\$ 85,543	73.9%
Personnel Benefits	90,085	90,085	4,944	58,054	32,031	64.4%
Supplies	7,700	7,700	336	6,461	1,239	83.9%
Services And Charges	50,263	130,263	22,896	135,881	(5,618)	104.3%
Interfund Payments For Service	67,807	67,807	5,956	59,137	8,670	87.2%
Total Hearing Examiner	\$ 544,060	\$ 624,060	\$ 54,820	\$ 502,195	\$ 121,865	80.5%
Parks And Recreation						
Salaries	\$ 4,346,697	\$ 4,346,697	\$ 348,658	\$ 3,529,040	\$ 817,657	81.2%
Personnel Benefits	1,515,205	1,515,205	127,535	1,251,185	264,019	82.6%
Supplies	480,822	480,822	32,647	351,681	129,141	73.1%
Services And Charges	2,238,681	2,238,681	297,229	1,548,680	690,001	69.2%
Intergovtl/Interfund	340,789	340,789	-	255,869	84,920	75.1%
Capital Outlays	-	-	-	1,500	(1,500)	
Interfund Payments For Service	1,049,549	1,049,549	56,006	851,576	197,973	81.1%
Total Parks And Recreation	\$ 9,971,742	\$ 9,971,742	\$ 862,075	\$ 7,789,531	\$ 2,182,211	78.1%
Assessor						
Salaries	\$ 4,580,630	\$ 4,567,899	\$ 363,918	\$ 3,644,833	\$ 923,066	79.8%
Personnel Benefits	1,507,578	1,507,578	123,834	1,197,756	309,822	79.4%
Supplies	98,740	98,740	13,383	69,630	29,110	70.5%
Services And Charges	189,091	189,091	13,951	153,942	35,149	81.4%
Intergovtl/Interfund	200	200	-	-	200	0.0%
Capital Outlays	28,900	28,900	192	19,098	9,802	66.1%
Interfund Payments For Service	1,626,198	1,626,198	116,681	1,339,646	286,552	82.4%
Total Assessor	\$ 8,031,337	\$ 8,018,606	\$ 631,959	\$ 6,424,904	\$ 1,593,702	80.1%

Departmental Expenditures: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Auditor						
Salaries	\$ 3,658,820	\$ 3,658,820	\$ 346,906	\$ 2,905,150	\$ 753,670	79.4%
Personnel Benefits	1,011,957	1,011,957	96,916	882,352	129,605	87.2%
Supplies	1,056,250	1,056,250	67,573	892,526	163,724	84.5%
Services And Charges	1,980,950	1,980,950	46,002	1,186,113	794,837	59.9%
Capital Outlays	58,000	58,000	-	68,152	(10,152)	117.5%
Interfund Payments For Service	1,855,822	1,855,822	122,575	1,476,164	379,658	79.5%
Total Auditor	\$ 9,621,799	\$ 9,621,799	\$ 679,971	\$ 7,410,457	\$ 2,211,342	77.0%
Finance						
Salaries	\$ 1,959,119	\$ 1,959,119	\$ 165,374	\$ 1,645,284	\$ 313,836	84.0%
Personnel Benefits	628,022	628,022	54,767	523,303	104,719	83.3%
Supplies	22,500	22,500	(2,180)	12,276	10,224	54.6%
Services And Charges	283,529	283,529	3,311	23,545	259,984	8.3%
Interfund Payments For Service	443,895	443,895	38,410	376,870	67,025	84.9%
Total Finance	\$ 3,337,065	\$ 3,337,065	\$ 259,681	\$ 2,581,278	\$ 755,788	77.4%
Human Resources						
Salaries	\$ 994,659	\$ 975,000	\$ 74,557	\$ 752,210	\$ 222,790	77.1%
Personnel Benefits	329,011	329,011	24,238	244,563	84,448	74.3%
Supplies	29,100	29,100	1,151	14,250	14,850	49.0%
Services And Charges	37,014	37,014	5,580	43,478	(6,464)	117.5%
Capital Outlays	780	780	-	257	523	32.9%
Interfund Payments For Service	264,911	264,911	21,441	220,591	44,320	83.3%
Total Human Resources	\$ 1,655,475	\$ 1,635,816	\$ 126,967	\$ 1,275,349	\$ 360,468	78.0%
Nondepartmental						
Salaries	\$ 1,474,278	\$ 119,901	\$ -	\$ -	\$ 119,901	0.0%
Services And Charges	1,935,470	1,870,354	164,080	1,047,883	822,471	56.0%
Intergovtl/Interfund	5,249,077	5,588,077	-	3,903,664	1,684,413	69.9%
Debt Service: Interest & Other	1,800,000	1,800,000	5,816	783,217	1,016,783	43.5%
Interfund Payments For Service	2,090,087	2,090,087	176,747	1,775,747	314,340	85.0%
Total Nondepartmental	\$ 12,548,912	\$ 11,468,419	\$ 346,643	\$ 7,510,510	\$ 3,957,909	65.5%

Departmental Expenditures: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Facilities Management						
Salaries	\$ 351,020	\$ 351,020	\$ 24,370	\$ 243,441	\$ 107,579	69.4%
Personnel Benefits	99,275	99,275	8,658	84,558	14,717	85.2%
Supplies	4,235	4,235	110	2,925	1,310	69.1%
Services And Charges	16,609	16,609	-	828	15,781	5.0%
Interfund Payments For Service	53,575	53,575	4,188	42,135	11,440	78.6%
Total Facilities Management	\$ 524,714	\$ 524,714	\$ 37,326	\$ 373,887	\$ 150,827	71.3%
Treasurer						
Salaries	\$ 1,571,918	\$ 1,571,918	\$ 143,892	\$ 1,273,146	\$ 298,773	81.0%
Personnel Benefits	575,309	575,309	49,903	464,056	111,254	80.7%
Supplies	69,500	69,500	5,945	22,318	47,182	32.1%
Services And Charges	300,500	440,500	7,198	232,239	208,261	52.7%
Interfund Payments For Service	601,281	601,281	49,092	492,485	108,796	81.9%
Total Treasurer	\$ 3,118,508	\$ 3,258,508	\$ 256,029	\$ 2,484,243	\$ 774,265	76.2%
District Court						
Salaries	\$ 5,228,127	\$ 5,224,801	\$ 434,912	\$ 4,262,815	\$ 961,986	81.6%
Personnel Benefits	1,793,305	1,793,305	150,494	1,459,427	333,878	81.4%
Supplies	81,557	81,557	5,750	76,327	5,230	93.6%
Services And Charges	717,773	717,773	69,112	562,339	155,434	78.3%
Capital Outlays	32,184	32,184	-	27,841	4,343	86.5%
Interfund Payments For Service	676,110	676,110	55,036	561,588	114,522	83.1%
Total District Court	\$ 8,529,056	\$ 8,525,730	\$ 715,304	\$ 6,950,338	\$ 1,575,392	81.5%
Sheriff						
Salaries	\$ 24,230,130	\$ 25,204,481	\$ 2,026,490	\$ 21,255,470	\$3,949,011	84.3%
Personnel Benefits	7,583,876	7,610,971	623,334	6,519,144	1,091,827	85.7%
Supplies	660,756	660,756	64,901	620,717	40,039	93.9%
Services And Charges	5,650,785	5,650,785	405,487	5,005,330	645,455	88.6%
Intergovtl/Interfund	1,023,149	1,023,149	-	767,362	255,787	75.0%
Capital Outlays	8,000	22,445	625	98,591	(76,146)	439.3%
Interfund Payments For Service	6,913,461	6,913,461	615,689	5,873,445	1,040,016	85.0%
Total Sheriff	\$ 46,070,156	\$ 47,086,047	\$ 3,736,527	\$ 40,140,059	\$ 6,945,988	85.2%

Departmental Expenditures: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Prosecuting Attorney						
Salaries	\$ 9,963,542	\$ 9,963,542	\$ 814,822	\$ 8,225,375	\$1,738,167	82.6%
Personnel Benefits	3,118,102	3,118,102	255,625	2,533,966	584,136	81.3%
Supplies	188,842	188,842	12,298	148,127	40,715	78.4%
Services And Charges	424,806	424,806	29,968	315,350	109,456	74.2%
Intergovtl/Interfund	45,436	45,436	-	34,077	11,359	75.0%
Interfund Payments For Service	1,468,355	1,468,355	123,249	1,215,616	252,739	82.8%
Total Prosecuting Attorney	\$ 15,209,082	\$ 15,209,082	\$ 1,235,963	\$ 12,472,510	\$ 2,736,572	82.0%
Office of Public Defense						
Salaries	\$ 457,623	\$ 457,623	\$ 37,553	\$ 376,058	\$ 81,565	82.2%
Personnel Benefits	147,015	147,015	12,880	121,229	25,786	82.5%
Supplies	6,752	6,752	526	5,449	1,303	80.7%
Services And Charges	5,993,616	5,993,616	433,206	4,889,387	1,104,229	81.6%
Interfund Payments For Service	97,775	97,775	8,095	80,842	16,933	82.7%
Total Office of Public Defense	\$ 6,702,781	\$ 6,702,781	\$ 492,259	\$ 5,472,964	\$ 1,229,817	81.7%
Medical Examiner						
Salaries	\$ 1,105,178	\$ 1,105,178	\$ 83,206	\$ 917,608	\$ 187,570	83.0%
Personnel Benefits	339,881	339,881	25,650	270,140	69,741	79.5%
Supplies	38,000	38,000	11,226	39,352	(1,352)	103.6%
Services And Charges	120,276	120,276	7,068	99,165	21,111	82.4%
Capital Outlays	65,000	65,000	-	56,147	8,853	86.4%
Interfund Payments For Service	380,613	380,613	32,395	317,623	62,990	83.5%
Total Medical Examiner	\$ 2,048,948	\$ 2,048,948	\$ 159,546	\$ 1,700,035	\$ 348,913	83.0%
Superior Court						
Salaries	\$ 12,061,783	\$ 12,083,222	\$ 1,007,403	\$ 10,183,640	\$1,899,582	84.3%
Personnel Benefits	4,107,117	4,113,548	348,055	3,378,675	734,873	82.1%
Supplies	355,574	356,074	31,856	334,715	21,359	94.0%
Services And Charges	3,371,308	3,372,438	245,340	2,882,130	490,308	85.5%
Capital Outlays	191,360	193,860	11,322	102,778	91,082	53.0%
Interfund Payments For Service	2,993,311	2,993,311	243,117	2,474,295	519,016	82.7%
Total Superior Court	\$ 23,080,453	\$ 23,112,453	\$ 1,887,094	\$ 19,356,233	\$ 3,756,220	83.7%

Departmental Expenditures: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Clerk						
Salaries	\$ 3,695,837	\$ 3,695,837	\$ 315,007	\$ 3,235,703	\$ 460,134	87.5%
Personnel Benefits	1,383,267	1,383,267	122,256	1,074,584	308,683	77.7%
Supplies	110,050	110,050	19,955	83,385	26,665	75.8%
Services And Charges	287,068	287,068	13,049	156,438	130,630	54.5%
Interfund Payments For Service	1,420,329	1,201,329	96,368	983,846	217,483	81.9%
Total Clerk	\$ 6,896,551	\$ 6,677,551	\$ 566,635	\$ 5,533,956	\$ 1,143,595	82.9%
Corrections						
Salaries	\$ 20,092,306	\$ 22,304,074	\$ 2,314,899	\$ 18,240,638	\$4,063,436	81.8%
Personnel Benefits	6,957,767	6,957,767	729,790	6,305,895	651,872	90.6%
Supplies	897,351	897,351	65,572	565,754	331,597	63.0%
Services And Charges	3,359,983	3,359,983	284,465	3,106,429	253,554	92.5%
Intergovtl/Interfund	125,995	125,995	-	94,496	31,499	75.0%
Capital Outlays	83,509	83,509	10,956	81,442	2,067	97.5%
Interfund Payments For Service	5,486,139	5,486,139	456,580	4,590,596	895,543	83.7%
Total Corrections	\$ 37,003,050	\$ 39,214,818	\$ 3,862,262	\$ 32,985,250	\$ 6,229,568	84.1%
Dept Emergency Management						
Salaries	\$ 473,392	\$ 473,392	\$ 40,414	\$ 405,627	\$ 67,765	85.7%
Personnel Benefits	137,346	137,346	10,513	101,777	35,569	74.1%
Supplies	10,000	10,000	8,723	13,343	(3,343)	133.4%
Services And Charges	25,437	25,437	772	12,794	12,643	50.3%
Interfund Payments For Service	342,638	342,638	28,259	289,150	53,488	84.4%
Total Dept Emergency Managememe	\$ 988,814	\$ 988,814	\$ 88,680	\$ 822,691	\$ 166,122	83.2%

Detail Revenue: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 66,829,144	\$ 66,829,144	\$ 24,498,242	\$ 60,725,420	\$ 6,103,724	90.9%
Timber Harvest Taxes	158,443	158,443	-	107,756	50,687	68.0%
Retail Sales and Use Taxes	51,057,600	51,057,600	3,849,800	36,984,824	14,072,776	72.4%
Excise Taxes	3,402,057	3,402,057	75,660	1,480,897	1,921,160	43.5%
Other Taxes	1,419,474	1,419,474	84,135	947,472	472,002	66.7%
Penalties and Interest	6,641,266	6,641,266	354,983	4,826,980	1,814,286	72.7%
Total Taxes	\$ 129,507,984	\$ 129,507,984	\$ 28,862,821	\$ 105,073,350	\$ 24,434,634	81.1%
Licenses And Permits						
Business Licenses & Permits	\$ 2,828,925	\$ 2,828,925	\$ 5,743	\$ 2,942,964	\$ (114,039)	104.0%
Non-Business Licenses & Per	369,599	369,599	38,607	310,883	58,716	84.1%
Total Licenses And Permits	\$ 3,198,524	\$ 3,198,524	\$ 44,350	\$ 3,253,847	\$ (55,323)	101.7%
Intergovernmental Revenue						
Direct Federal Grants	\$ 210,547	\$ 210,547	\$ 7,646	\$ 121,951	\$ 88,596	57.9%
Federal Entitlements, Impact P	115,483	115,483	-	127,803	(12,320)	110.7%
Federal Grants - Indirect	898,031	898,031	7,839	738,501	159,530	82.2%
State Grants	343,247	343,247	(701)	262,213	81,034	76.4%
State Shared Revenues	4,942,024	4,942,024	43,287	4,052,347	889,677	82.0%
St Entitlements, In Lieu Pay't	4,491,879	4,491,879	836,313	4,020,354	471,525	89.5%
Interlocal Grants	5,979	5,979	-	23,866	(17,887)	399.2%
Intergovernmental Service Rev	7,134,470	7,344,970	395,684	6,243,939	1,101,031	85.0%
Total Intergovernmental Revenue	\$ 18,141,660	\$ 18,352,160	\$ 1,290,068	\$ 15,590,973	\$ 2,761,187	85.0%
Charges For Services						
Court Penalties	\$ 1,582,125	\$ 1,582,125	\$ 140,180	\$ 1,364,928	\$ 217,197	86.3%
Records Services	4,429,906	4,429,906	213,337	2,496,545	1,933,361	56.4%
Financial Services	5,196,563	5,196,563	288,484	3,938,907	1,257,656	75.8%
Sales Of Maps, Publ	35,367	35,367	1,194	13,628	21,739	38.5%
Word Pro, Prtg, Dupl	133,331	133,331	16,698	156,707	(23,376)	117.5%
Other Services	340,679	340,679	14,809	296,760	43,919	87.1%
Public Safety	12,641,561	12,641,561	1,113,674	10,503,810	2,137,751	83.1%
Economic Environment	365,767	365,767	14,013	95,638	270,129	26.1%
Culture and Recreation	1,904,038	1,904,038	23,254	1,771,439	132,599	93.0%
Interfund Charges	5,855,280	5,855,280	479,795	4,807,210	1,048,070	82.1%
Total Charges For Services	\$ 32,484,617	\$ 32,484,617	\$ 2,305,438	\$ 25,445,572	\$ 7,039,045	78.3%
Fines And Forfeits						
Superior Court Penalties	\$ 5,622,745	\$ 5,622,745	\$ 449,329	\$ 4,362,022	\$ 1,260,723	77.6%
Civil Penalties	868	868	510	2,860	(1,992)	329.4%
Civil Parking Infraction	93,895	93,895	6,520	50,498	43,397	53.8%
Criminal Costs	163,734	163,734	18,772	205,536	(41,802)	125.5%
Total Fines And Forfeits	\$ 5,881,242	\$ 5,881,242	\$ 475,132	\$ 4,620,916	\$ 1,260,326	78.6%

Detail Revenue: General Fund

As of October 31, 2008

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 7,556,765	\$ 7,556,765	\$ 243,829	\$ 4,500,542	\$ 3,056,223	59.6%
Rents and Leases	3,914,785	3,914,785	232,618	3,306,861	607,924	84.5%
Interfund Miscellaneous	69,727	69,727	-	32,668	37,059	46.9%
Special Assessment Principal	597	597	6,279	18,820	(18,223)	152.4%
Other	1,636,819	1,947,114	38,827	751,262	1,195,852	38.6%
Total Miscellaneous Revenues	\$ 13,178,693	\$ 13,488,988	\$ 521,553	\$ 8,610,152	\$ 4,878,836	63.8%
Non-Revenues						
Agency Type Deposits	\$ 1,285,493	\$ 1,285,493	\$ 105,524	\$ 957,228	\$ 328,265	74.5%
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	263,809	3,276,380	547,701	85.7%
Total Non-Revenues	\$ 5,159,574	\$ 5,159,574	\$ 369,333	\$ 27,654,163	\$ (22,494,589)	536.0%
Total Revenue	\$ 207,552,294	\$ 208,073,089	\$ 33,868,694	\$ 190,248,972	\$ 17,824,117	91.4%