

Financial Report of Revenues and Expenses

1st Quarter 2010



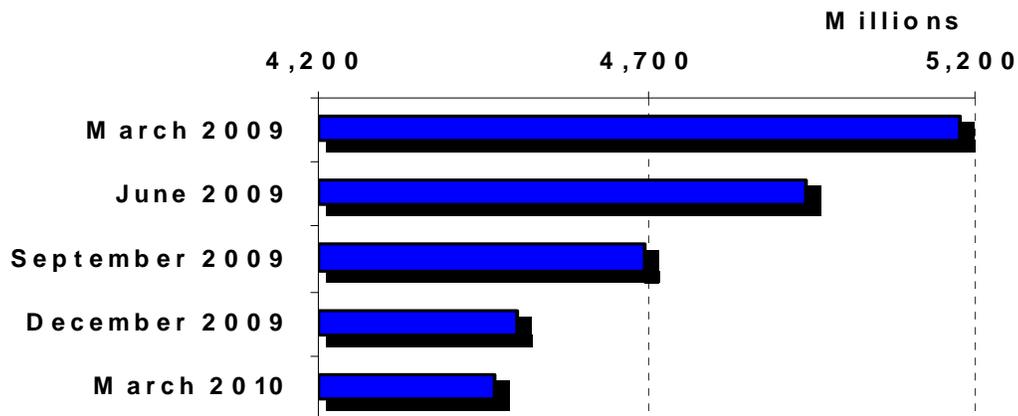
proud past, promising future

CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

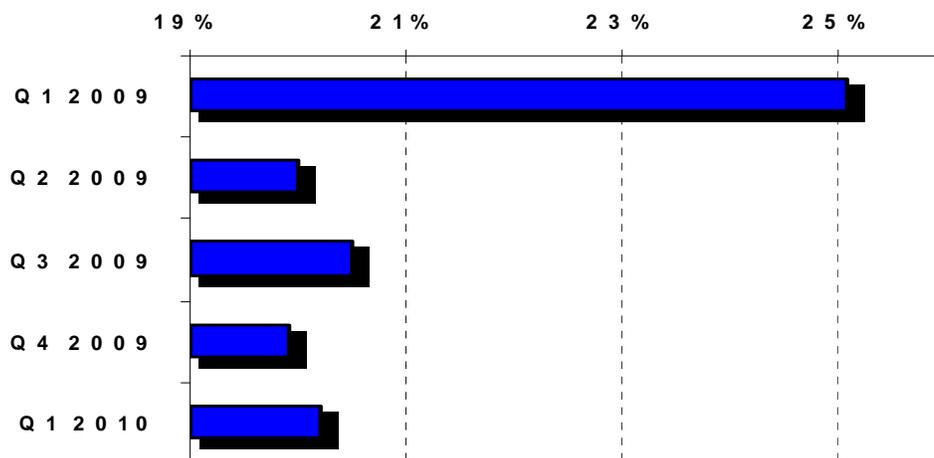
Total County Retail Sales (12 Months)



Clark County retail sales continued to decline in the 2010 first quarter. For the 12 months ending March 2010, the county incurred \$4.5 billion in retail sales, a 13 percent decline from the 12 months ending March 2009. The \$4.5 billion is the lowest 12 month total since March 2004. A comparison of the 2010 first quarter (three months) to the 2009 first quarter shows only a 3 percent drop indicating the retail sales decline is slowing.

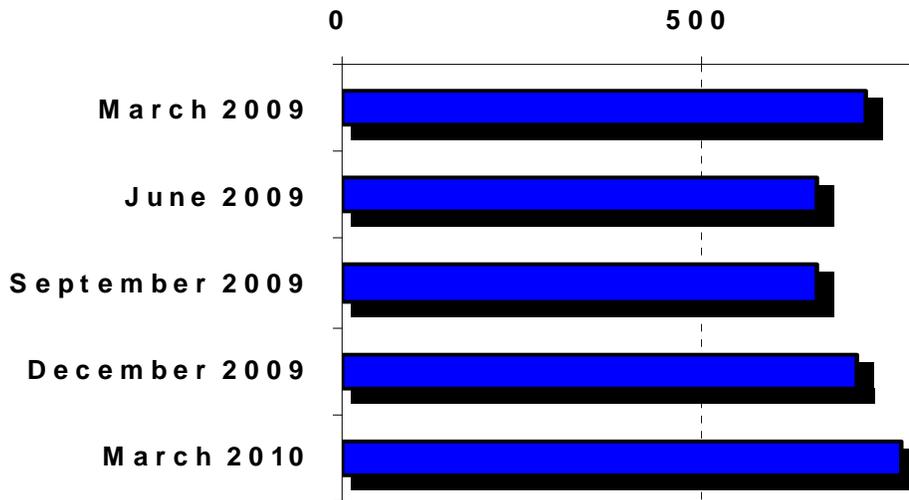
Construction sales reached a high of approximately 38 percent of retail sales in 2005 and early 2006. There was a sharp drop of 4.3 percent in the 2006 fourth quarter, followed by two years of general decline. Continuing in 2009, the decline was a dramatic 8.5 percent in the first two quarters. For the past year, construction sales as a percent of total retail sales has remained steady at approximately 20 percent. In dollars, general merchandise sales are about the same as they were two years ago. However, because of the decline in overall sales due to less construction, general merchandise has grown from 12 percent to 18 percent of total retail sales.

C o n s t r u c t i o n A s A P e r c e n t o f R e t a i l S a l e s



COUNTY LEADING INDICATORS

Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. From early 2006 until the end of 2009 indicators declined. For the 12 months ending March 2010, building permits showed slow improvement, however, based on historical averages, 2010 permit activity remains weak. Revenues associated with construction activity have declined accordingly. (See pages 40-41) The average value of building permits reflects the value of construction projects.

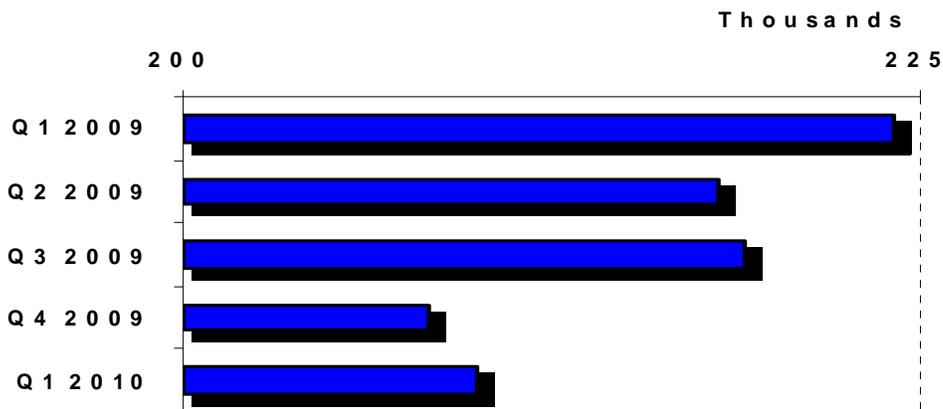
Average Value Building Permits



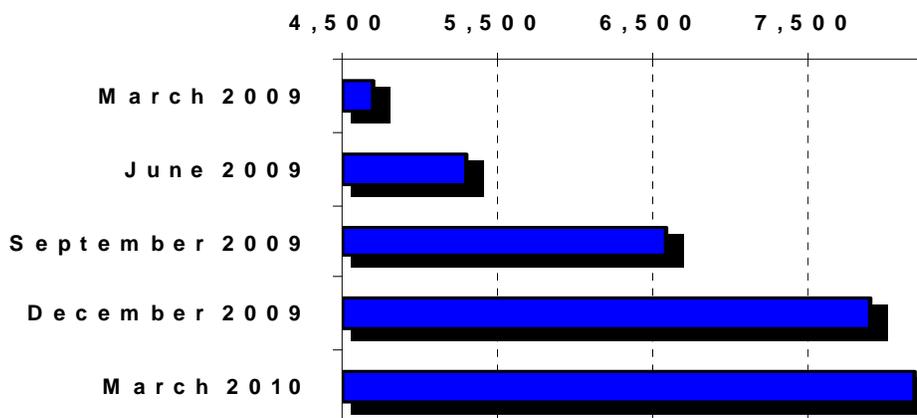
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have increased over 50 percent from the low point reached in March 2009. The median home prices decreased 6 percent. The slow increase in building permits and home sales are optimistic signs that the home construction industry has reached bottom and will improve. Continued low home prices, interest rates, and federal home buyer programs will help the industry improve. However, these positive factors will be offset by high unemployment and tight credit markets.

Median Home Sales Price



Existing Home Sales (S A A R)



Construction related leading indicators that began declining in late 2005 and continued declining in through 2009 appear to have reached a stable point in 2010. With the current high unemployment rate, any economic improvement will be gradual. It is likely that the construction industry, which generates significant sales, use, and REET taxes, will not return to the previously levels of activity for several years.

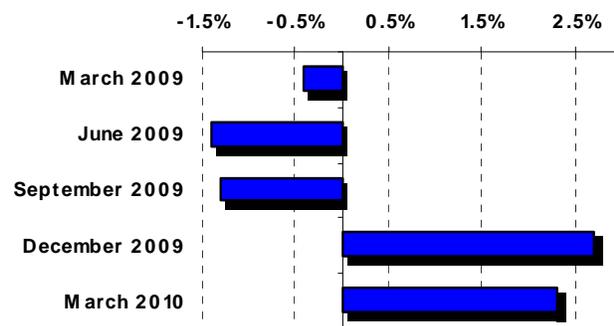
COUNTY LEADING INDICATORS

There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

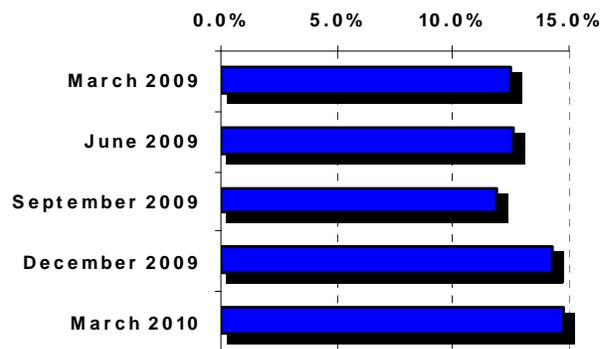
The Inflation Rate was unchanged for most of 2009. The 2010 first quarter ended with an increase of 2.3 percent, primarily due to energy costs which had a steep decline in 2008.

The Clark County Unemployment Rate continues to climb through the 2010 first quarter. The quarter ended with a rate of 14.8 percent, the highest rate of any county in the state.

Annual Inflation Rate (12 Months ending)

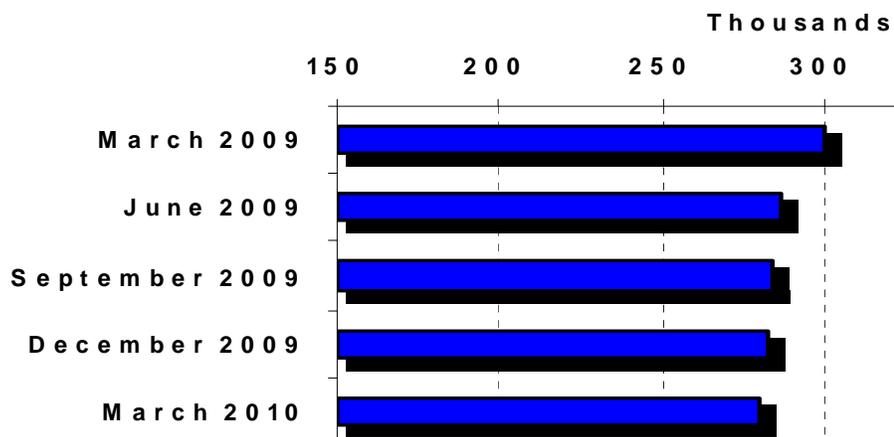


Clark County Unemployment Rate



Jail Bed Days are of a particular concern due to the finite space to house inmates. Total bed days peaked in September 2008 at 307K and have subsequently dropped to 280K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

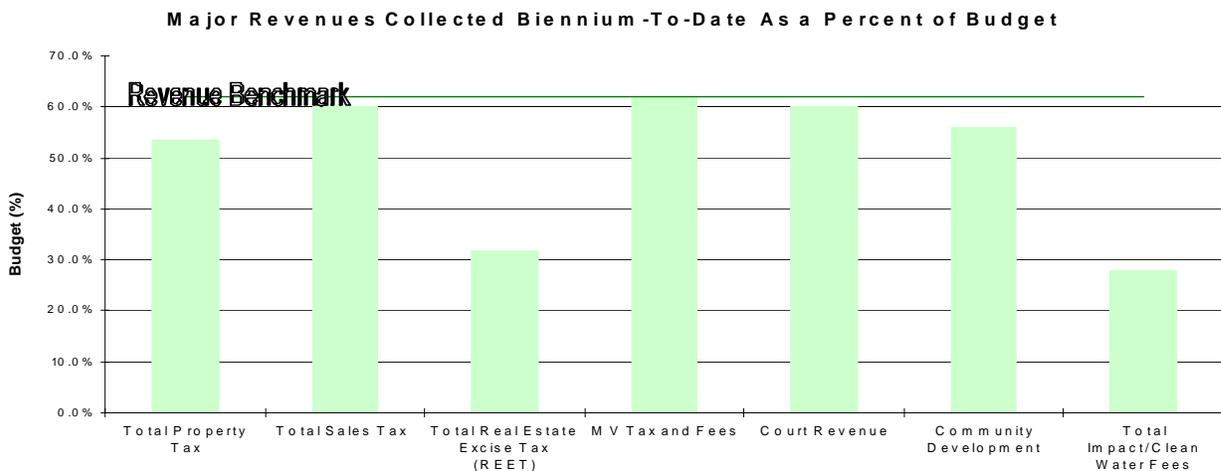
Jail Bed Days (12 Months)



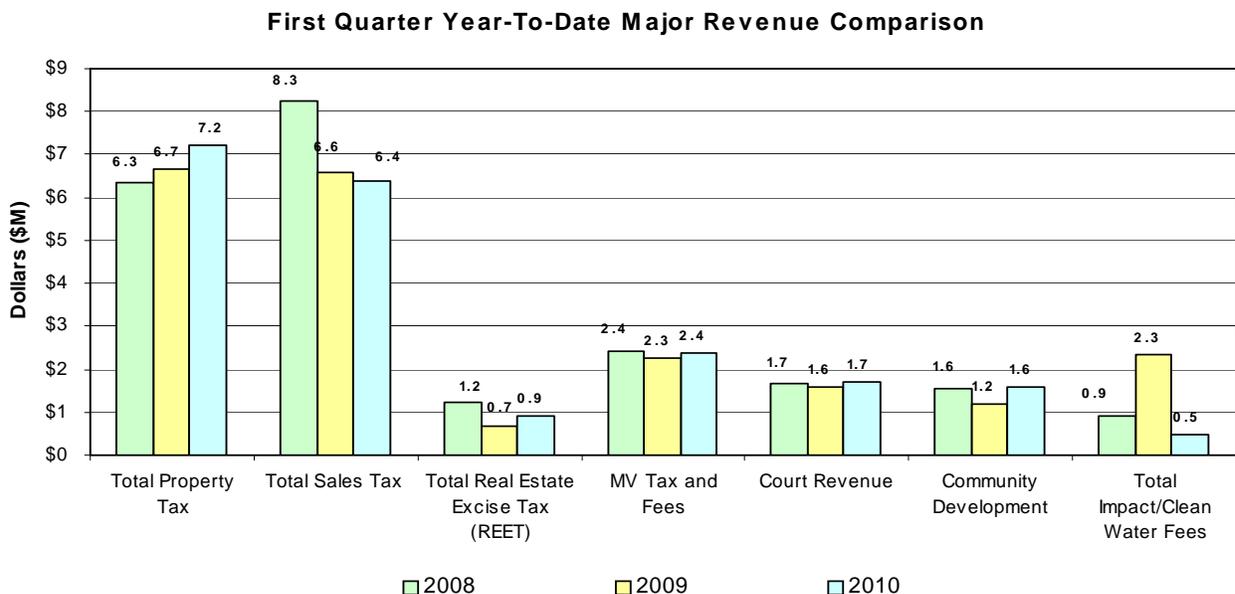
COUNTY REVENUE OVERVIEW

In 2009, the County revenue budget had several major revisions. The most significant change was a reduction in sales tax revenue from \$63M to \$53M. Through March 2010, (62.5 percent of the biennium) the County collected \$393M or 51.4 percent of the 09-10 current budgeted revenues for the biennium. The \$393M excludes interfund transfers and fiduciary funds. Community Development revenues include a one-time \$2.7M General Fund transfer to support the 2008 ending fund balance.

Taxes collected of \$144.6M represent 54 percent of the 09-10 current budgeted tax revenues. The County's property and sales tax receipts, which make up 60 percent of General Fund revenue, were very close to the revised budgeted amount, considering the seasonality of property tax collections. REET funds, which primarily support debt service, are lagging significantly. In 2009, the County increased reliance on REET funds which has created an unsustainable drain on these funds and will need to be addressed.



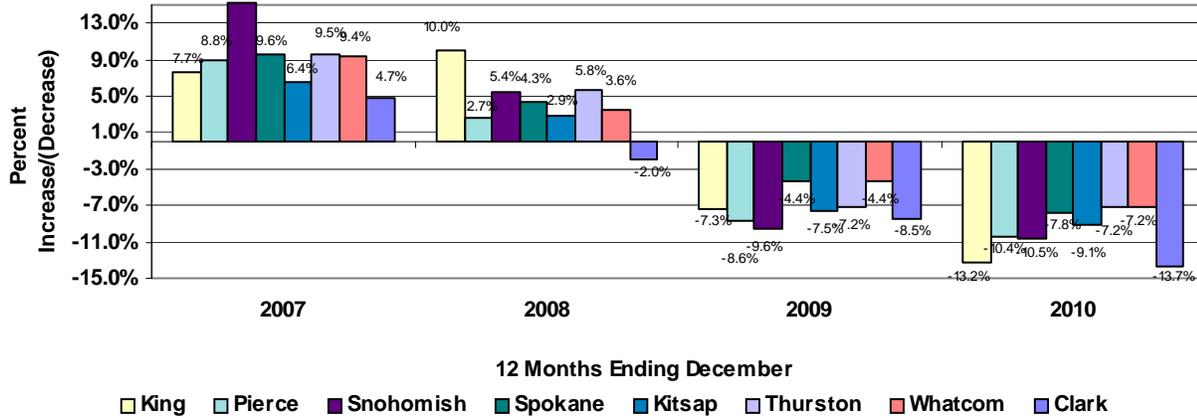
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources for the first quarter of the year indicated.



SALES TAX REVENUE

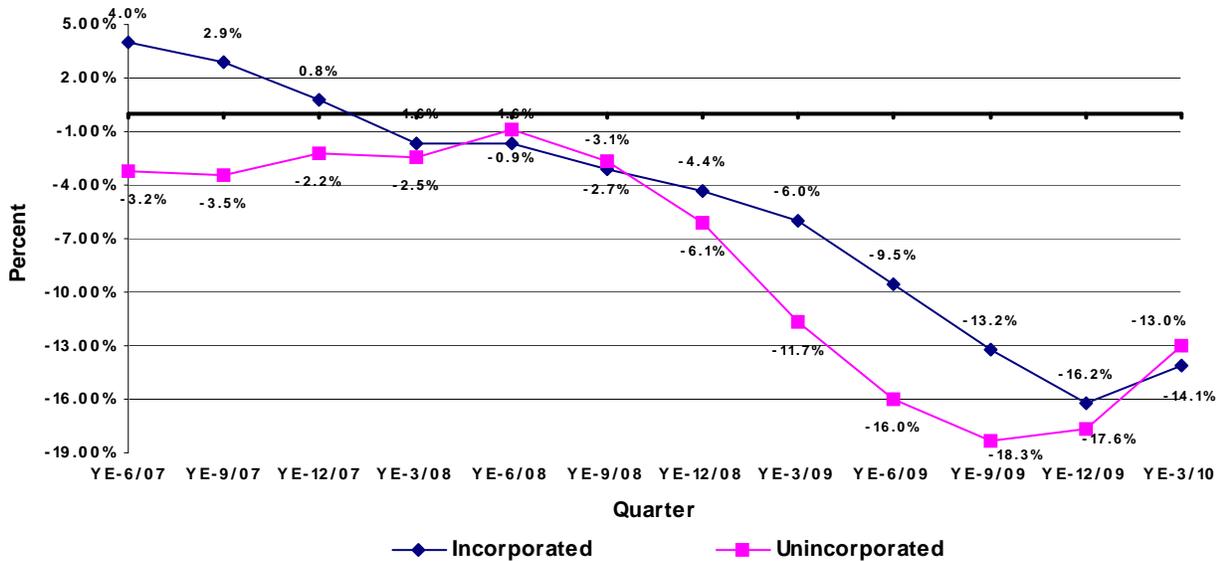
In the past twelve months, all major counties have experienced a decline in retail sales. Through March 2010, Clark County's retail sales tax collected declined 13.7 percent.

Washington Counties Retail Sales Growth/Decline Rate (Year over Year)



Unincorporated Clark County received approximately \$9.5M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending March 2010. This represents 42 percent of the basic retail sales tax received in the county. The sales tax decline is in its third year. However, for the past six months the percent decline was less than the decline in the same six months of the preceding year.

Clark County 12 Months Ending Retail Sales Growth/Decline

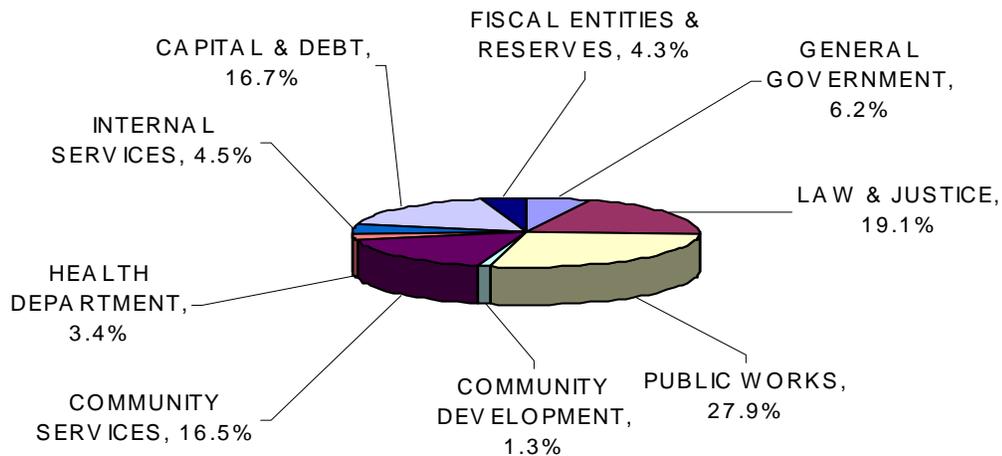


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 20 percent.

COUNTY EXPENSE OVERVIEW

Spending, as represented by the 2009-2010 budget has shifted marginally from the prior biennial budget. Community Services, Capital and Debt, and Public Works have declined slightly. General Government, Internal Services, Fiscal Reserves, and the Health Department have stayed approximately the same. Community Services and Law and Justice have seen a slight increase.

Clark County Expense Distribution 2009-2010 Budget



Total Clark County expenses for 2010 are approximately 50.2 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as need rather than evenly spent. Spending on General fund supported activities is very tight; general government, law and justice, and internal services are spending at 94 percent of the 2009 pace and are 62 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q09	1Q10	09-10 Budget	10/09	YTD/Budget
GENERAL GOVERNMENT	\$ 6,828	\$ 6,176	\$ 58,901	90.5%	59.5%
LAW & JUSTICE	22,948	22,274	180,354	97.1%	63.5%
PUBLIC WORKS	15,975	16,303	264,151	102.1%	44.4%
COMMUNITY DEVELOPMENT	1,829	1,113	12,671	60.9%	63.5%
COMMUNITY SERVICES	9,482	11,055	156,363	116.6%	43.6%
HEALTH DEPARTMENT	3,716	2,705	32,201	72.8%	61.7%
INTERNAL SERVICES	5,443	4,664	42,662	85.7%	59.0%
CAPITAL & DEBT	3,054	3,297	158,105	108.0%	42.4%
FISCAL ENTITIES & RESERVES	3,283	2,422	40,623	73.8%	48.5%
TOTAL	\$72,558	\$70,009	\$946,032	96.5%	50.2%

GENERAL FUND

The March 2010 General Fund undesignated fund balance improved from March 2009 balance by \$3.3M. Operations for the 2010 first quarter improved \$2M over 2009.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	Actual 12 Months					3 Months		
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M
Total Revenue	124.1	134.3	8.2%	136.7	1.8%	136.1	-0.4%	18.3
Total Expenses	121.6	133.3	9.7%	143.2	7.4%	134.8	-5.9%	32.5
Surplus/(Deficit)	2.5	1.0		(6.5)		1.3		(14.2)
One-time In	0.2	-		2.3		-		-
One-time Out	-	(1.2)		(3.1)		(2.7)		-
Net Gain/(Loss)	2.7	(0.3)		(7.3)		(1.4)		(14.2)
Fund Balance	18.2	17.9		10.7		9.3		(4.9)
Designated	3.2	4.1		4.6		1.9		1.9
Undesignated	15.0	13.8		6.1		7.4		(6.8)
March Fund Balance	1.8	1.9		2.2		(10.1)		(6.8)

Major revenue collections, including sales tax and property tax, are close to budget as revised in December 2009. Other revenues are approximately the same as 2009 levels. The main reason for the quarterly improvement is the result of cost containment. In 2010, General Fund revenue growth will be minimal. Expense growth pressure from other funds including Unemployment Insurance, General Liability Insurance, Workman's Compensation, and the Fair Fund are expected to increase. Clark County continues to budget for a 2010 ending fund balances of \$7.8M

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Mar-10	Mar-09	Change	Mar-10	Mar-09	Change
Total Revenue	18.3	18.1	0.2	18.3	18.1	0.2
Total Expenses	32.5	34.3	(1.8)	32.5	34.3	(1.8)
Surplus/(Deficit)	(14.2)	(16.2)	2.0	(14.2)	(16.2)	2.0
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(14.2)	(16.2)	2.0	(14.2)	(16.2)	2.0

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2010 \$ M	Original Annual \$ M		09-10 \$ M	Original Adopted \$ M	Current Dec- 09 \$ M	2009/10 Current
Total Revenue	18.3	142.5	12.8%	154.4	284.7	275.6	56.0%
Total Expenses	32.5	144.5	22.5%	167.3	280.8	273.8	61.1%
Surplus/(Deficit)	(14.2)	(2.0)		(12.9)	3.9	1.8	
	-	-		0.0	-	-	
One-time to DCD	-	-		(2.7)	(2.7)	(2.7)	
Net Gain/(Loss)	(14.2)	(2.0)		(15.6)	1.2	(0.9)	
Ending Fund Balance	(4.9)	-		(4.9)	-	-	

General Fund biennial-to-date expenses through the 2010 first quarter, \$167.3M or 61 percent of the current budget. (The first quarter benchmark is 62.5 percent) The percent of expenses spent suggests that, as was the case in 2009, the budget is tight. Although departments are attempting to underspend their budgets, actual results may be minimal. The current budget includes expenditure increases of \$2.5M for 2009 year-end adjustments, \$1M for unemployment insurance, and \$0.4M for liability premiums.

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, earned leave buybacks and payoffs, and merit increases. Commitments against the current contingency balance of \$4.8M include \$2.5M to cover salary and benefit deficits and approximately \$1.65M to cover existing settlements and vacation buybacks (Sheriff's office).

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	09-10 Adopted Budget	June Supplemental	September Supplemental	December Supplemental	Current Budget
0001.000.308.508200.324BTD	Food/Water (Jail)	-				-
0001.000.308.508200.211BTD	PERS/LEOFF	-	2,700,000	(2,700,000)		-
0001.000.308.508200.414BTD	Medical/Dental (Jail)	-				-
0001.000.308.508200.498BTD	Judgements & Damages	-				-
0001.000.308.508200.997BTD	Salaries/Benefits	4,037,234	178,648	(335,574)	901,175	4,781,483
Available Balance		4,037,234	2,878,648	(3,035,574)	901,175	4,781,483

DEPARTMENT OF COMMUNITY DEVELOPMENT

Since January 2009, the Department of Community Development (DCD) has undergone a significant reorganization to improve efficiency and reduce cost. The Engineering Services section of DCD was transferred to Public Works, to be funded by a combination of fees and General Fund support. The new entity will share in the costs of the permit service center. Staffing in the DCD departments remaining in Fund 1011 has been reduced by 45 FTE's which reduced expenses approximately \$2.5M in 2009 and is expected to reduce expenses \$3.1M in 2010.

The DCD fund balance at the end of March 2010 is \$0.7M, after the 2009 transfer of \$2.7M and 2008 transfer of \$2.3M from the General Fund to support continued ongoing operational

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M
Operating Revenue (2)	9.9	9.5	-25.6%	7.5	-23.5%	6.3	-4.3%	1.3
GF Transfer	0.5	0.6	20.7%	0.2	-59.1%	1.1	329.3%	0.2
Total Revenue	10.4	10.1		7.7		7.4		1.6
Total Expenses (2)	11.7	13.3	-17.3%	11.8	-11.3%	7.1	-39.5%	1.1
Surplus/(Deficit)	(1.3)	(3.2)		(4.1)		0.2		0.5
One-time In (1)	(1.2)	1.2		2.3		2.7		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	(2.5)	(2.0)		(1.8)		2.9		0.5
Fund Balance END of period	1.0	(1.0)		(2.7)		0.2		0.7

(1) 2007 transfer to correct 2006 General Fund funding, 2008 and 2009 General Fund transfer to reduce operating deficit.

(2) The 2006 impact of moving the Fire Marshall, Animal Control, Community Planning, and Code Enforcement to General Fund has been elin

DCD revenue for the 2010 first quarter of \$1.6M includes \$.2M in General Fund support. Excluding General Fund support, revenues increased \$0.5M or 60 percent from the 2009 first quarter. Operations for both Building and Development Service activities within DCD were positive in the quarter. Since 2006, the Community Development Fund has generated operating losses of approximately \$9.9M. (Operating deficit plus general fund transfer.)

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2010	Annual		09-10	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	1.6	15.3	10.4%	8.9	30.5	12.2
Total Expenses	1.1	11.9	9.4%	8.2	15.2	11.8
Surplus/(Deficit)	0.5	3.4		0.7	15.3	0.4
One-time In (1)	0.0	-		2.7	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	0.5	3.4		3.4	15.3	0.4
Fund Balance END of period	0.7	-		0.7	-	-

In June of 2009, the Board of Commissioner's approved an increase in development and building fees, as well as a significantly reduced expense budget. At the projected activity levels, the new budget for the Community Development Fund as a whole will break even by the end of the biennium.

Community Development activities include Building and Development Services. Until 2008, building was supported entirely by fees. However, recent deficits required support from the General Fund. Development Services continues to be supported by development fees and General Fund.

At the end of 2009 the surplus in the Public Works Engineering (PWE) department is approximately \$60K. After allocating charges for the permit center, the PWE first quarter ending fund balance is unchanged from the end of 2009. The schedule below illustrates the combined positions of the activities adjusted for the committed transfers between the General Fund and DCD and DCD and Public Works Engineering.

FUND 1011 2008 ADJUSTED FUND BALANCE BY ACTIVITY

	2010		Adjustments	
	Beginning	1st Quarter	for Delayed	Total Allocated
	Fund Balance	Activity	Billings	Fund Balance
Building	-	288,946	29,759	318,704
Development Services	230,516	179,547	139,737	549,800
	230,516	468,492	169,495	868,504
Public Works Engineering	66,839	78,198	(79,000)	66,037
Total DCE and PWE	297,355	546,690	90,495	934,541

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$10.9M at the end of March 2010. This compares to a balance of \$8.6M and \$11.4M at the end of March 2009 and 2008 respectively. The fund balance is primarily pledged against Public Works Trust Fund Loans. The current project schedule may require the Road Fund to obtain financing, depending on the timing of cash flows. Generally, the fund balance is drawn down during the summer construction months and the Fund has needed to borrow intermittently to remain liquid.

Revenue collected for 2009 is \$61.7M. This compares to \$71.5M received in 2008 and \$61.3M received in 2007. In 2008, the road fund received an additional \$4.3M in grants and \$4.2M in debt proceeds, compared to 2009 and 2007. Some Road Fund revenue is tied to property taxes with the majority of such revenues received in the second and fourth quarters of the year.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M
Total Revenue	54.4	61.3	12.8%	71.5	16.6%	61.7	-13.7%	6.2
Total Expenses	54.7	53.7	-1.9%	74.4	38.6%	59.0	-20.7%	11.0
Surplus/(Deficit)	(0.4)	7.6		(2.9)		2.7		(4.8)
One-time In	-	-		-		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	(0.4)	7.6		(2.9)		2.7		(4.8)
Fund Balance END of period	8.2	15.9		13.0		15.7		10.9
March Fund Balance	4.1	6.9		11.4		8.6		10.9

Expenses are a result of the timing and nature of transportation construction projects and are more heavily spent during the summer construction months. Revenues, as reimbursed through grants, are also dependent upon the timing of expenditures.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2010 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M	2009/10 Current
Total Revenue	6.2	74.7	8.3%	68.0	150.9	163.9	41.5%
Total Expenses	11.0	72.2	15.2%	70.0	141.0	140.5	49.8%
Surplus/(Deficit)	(4.8)	2.4		(2.0)	10.0	23.5	
One-time In	0.0			0.0			
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	(4.8)	2.4		(2.0)	10.0	23.5	
Fund Balance END of period	10.9	-		10.9	-	-	

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium adding approximately 128 FTE's and a biennial revenue budget of \$35M to the county. In 2008, the department underwent a major change shifting its clinical services to a private company, Seamar, and ending its support for Skamania County.

The March 2010 fund balance of \$1.7M is higher than the March 2009 fund balance of \$1.0M. The General Fund has budgeted \$1.4M to support the Health Department in 2010 of which 25 percent has been transferred.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M
Total Revenue	18.7	18.1	-3.2%	17.1	-5.4%	17.2	0.3%	2.4
Total Expenses	18.9	17.9	-5.3%	18.6	4.1%	17.3	-7.2%	2.7
Surplus/(Deficit)	(0.1)	0.3		(1.5)		(0.1)		(0.3)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(0.1)	0.3		(1.5)		(0.1)		(0.3)
Fund Balance END of period	3.2	3.3		2.1		2.0		1.7

Note (1) In April 2007, \$600K in 2006 duplicate revenue was identified and corrected. This schedule reclasses the entry to 2006.

The Health Department's expenses through March 2010 are 64.5 percent of the current biennial budget compared to a benchmark of 62.5 percent. This indicates that expenses are tight and budget reductions are expected to have a significant impact in the remaining three quarters of the year. Expense reductions anticipated over the remaining 9 months are expected to keep expenses in line with budget, however, any expenditure savings will be minimal.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2010 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M	2009/10 Current
Total Revenue	2.4	15.4	15.6%	19.6	33.5	30.8	63.7%
Total Expenses	2.7	15.6	17.3%	20.0	33.9	31.0	64.3%
Surplus/(Deficit)	(0.3)	(0.2)		(0.4)	(0.4)	(0.3)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	(0.3)	(0.2)		(0.4)	(0.4)	(0.3)	
Fund Balance END of period	1.7	-		1.7	-	-	

CLARK COUNTY FAIR

In preparation for the opening of the Exhibit Hall in 2004, the Fair Fund received a \$1.25M transfer from the general fund to clear the deficit fund balance created by prior years' operations. Approximately \$0.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$0.4M was set aside to provide working capital for the Exhibit Hall.

The 2010 first quarter operating loss of \$86K is higher than the 2009 first quarter operating loss of \$71K. The fund's goal is to break even, however with lower revenues and expenses exceeding budget by \$200K, the fund lost \$514K in 2009. The loss allocated to the fund's activities would be Fair \$5K, Exhibit Hall -\$252K, and non-fair activities -\$267K.

FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2006 \$ K	2007 \$ K	Change 07/06	2008 \$ K	Change 08/07	2009 \$ K	Change 09/08	2010 \$ K
Total Revenue	3,372	3,784	12.2%	3,543	-6.4%	3,585	1.2%	318
Total Expenses	3,271	3,701	13.1%	3,687	-0.4%	4,099	11.2%	403
Surplus/(Deficit)	101	82		(144)		(514)		(86)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	101	82		(144)		(514)		(86)
Fund Balance END	363	547		485		(30)		(115)

Fair Fund operations from 2004 through 2008 have been largely self-supporting. In 2009, the operating loss eliminated the prior year's fund balance and the fund balance is now a negative \$115K. Two annual transfers of \$215K from the Exhibit Hall Debt Reserve Fund were approved, however, due to the instability of the Reserve Fund's revenue sources, the transfers have not been made. Currently, Fair management is in the process of developing a revised business plan which will incorporate expense reductions and revenue enhancements to improve the sustainability of the Fair Fund.

FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2010 \$ K	Annual \$ K		09-10 \$ K	Adopted \$ K	
Total Revenue	318	3,696	8.6%	3,902	7,393	51.2%
Total Expenses	403	3,555	11.3%	4,502	7,101	60.5%
Surplus/(Deficit)	(86)	141		(600)	292	181
Net Transfers	0	0		0	0	0
Net Gain/(Loss)	(86)	141		(600)	292	181
Fund Balance END	(115)	0		(115)	0	0

CENTRAL SUPPORT SERVICES (FACILITIES)

The Central Support Services (Facilities) fund balance improved significantly from 2003. In 2005, transfers from the general fund, excluding the 2004 one-time transfers increased \$1.2M and transfers from the Capital Building Fund 3051 increased \$670K. The fund deficit declined from a negative \$1.1M at the end of 2004 and during most of the year maintained a positive fund balance.

The March 2010 fund balance is a -\$10K deficit compared to a budgeted deficit of -\$1.2M. This is an improvement from the 2009 ending fund balance of -\$85K.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2006 \$K	2007 \$K	Change 07/06	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K
Total Revenue	8,372	8,840	5.6%	8,825	-0.2%	8,881	0.6%	1,732
Total Expenses	7,729	8,856	14.6%	9,047	2.2%	8,725	-3.6%	1,658
Surplus/(Deficit)	643	(17)		(221)		156		74
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	643	(17)		(221)		156		74
Ending Fund Balance	(3)	(20)		(241)		(85)		(10)

Expenses for 2010 first quarter are approximately \$1.7M, a 24 percent decrease from the 2009 first quarter. Expenses have shifted from services and supplies to debt and interest payments as a results of the Johnson Control's projects to reduce energy costs.

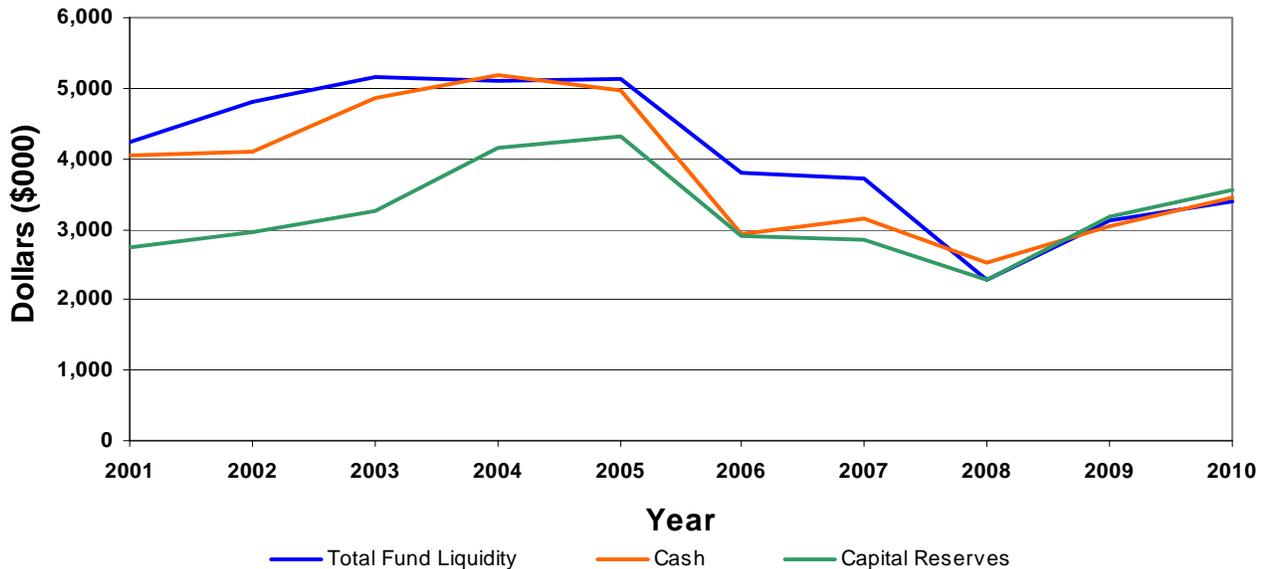
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2010 \$K	Annual \$ K		09-10 \$K	Adopted \$ K	Current \$ K	2009/10 Current
Total Revenue	1,732	7,819	22.2%	10,613	29,087	17,030	62.3%
Total Expenses	1,658	9,299	17.8%	10,383	16,758	18,272	56.8%
Surplus/(Deficit)	74	(1,480)		231	12,329	(1,242)	
Net Transfers	0	-		0	0	0	
Net Gain/(Loss)	74	(1,480)		231	12,329	(1,242)	
Ending Fund Balance	(10)	-		(10)	0	0	

EQUIPMENT REPAIR AND REPLACEMENT

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of March 2010, the inventory component is \$1.9M or 36 percent of the fund balance. The non-inventory component of fund balance is \$3.4M, most of which is cash.

5091 Fund Liquidity and Cash Balance



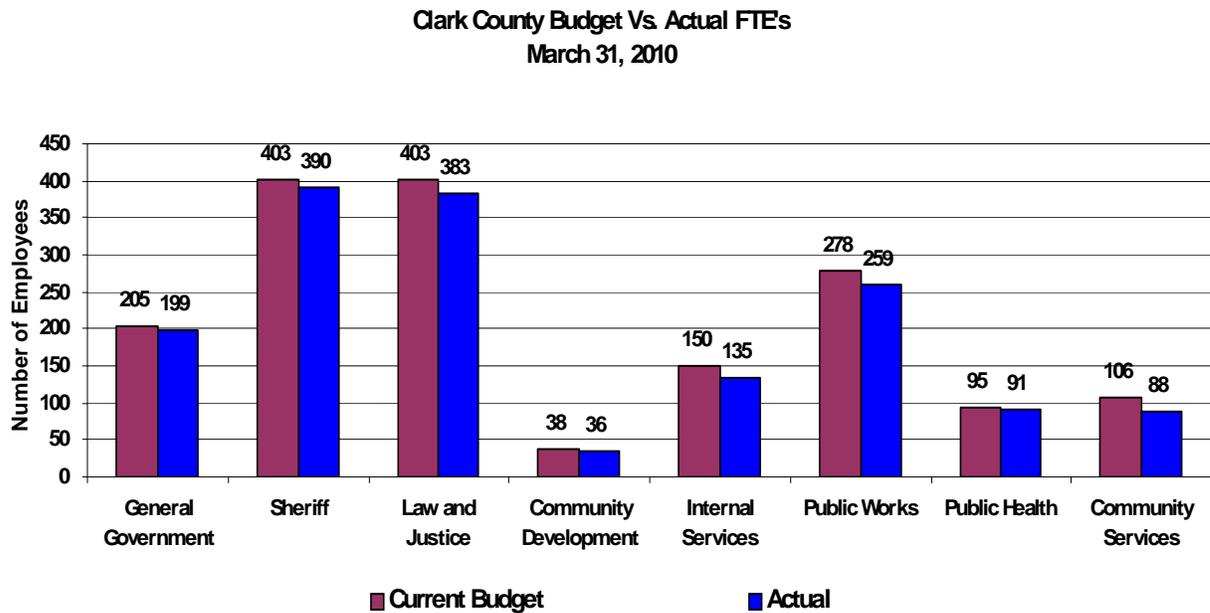
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments do not contribute the replacement value of each vehicle, as resources are pooled and purchases are made based on assessed needs.

Capital Reserves: 2010 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	End Balance
General Fund	156,666	221,144	55,067	0	0	322,743
Road Fund	2,134,023	196,547	27,131	0	0	2,303,438
Other	879,357	63,870	5,280	0	0	937,948
Total	3,170,046	481,561	87,478	0	0	3,564,129

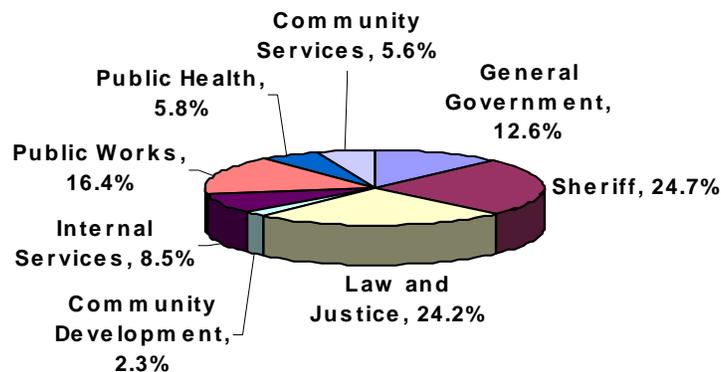
COUNTY EMPLOYMENT

The County employed 1,584 FTE's at the end of March 2010. Filled positions have been reduced 12 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 56 and 57 FTE's respectively. General Government has declined 31 employees, Law and Justice 33, Public Works 21, Internal Services 15, and Community Services 7.



At the end of March 2010 there were 1,685 approved positions (including project employees) representing 242 fewer positions than the 07-08 approved budget, or a 12.5 percent decrease.

2010 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED	FILLED		
A							Excluding Project and End-Dated Positions			B/A	INFORMATIONAL ONLY			
Fund	Dept	Description	03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	Current Approved Positions	1Q10 Actual	Difference	Current Positions/ 03-04 Budget (1)	Current Project and End- Dated Positions	Current Project and End- Dated Positions
General Government														
0001	110	Assessment	51.75	52.75	52.50	57.13	56.75	52.35	45.35	44.10	(1.25)	-12.4%		
0001	140	Auditor	46.60	46.60	46.60	47.10	46.60	45.60	42.60	42.31	(0.29)	-8.6%		
0001	170	Treasurer	23.00	24.00	24.50	33.50	31.50	30.50	25.50	25.00	(0.50)	10.9%	0.00	-
0001	300	Commissioners	11.00	11.00	12.00	12.00	13.00	12.00	11.00	11.00	0.00	0.0%		
0001	306	Countywide Services	1.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0001	307	Conservation Land Dept	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0001	317	ESA Countywide Services	3.00	2.95	2.50	2.50	2.90	1.90	0.00	0.00	0.00	-100.0%		
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	1.50	1.50	0.00	-50.0%		
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%		
0001	533	Environmental Services							18.00	16.90	(1.10)			
0001	545	Community Planning (LRP)	13.00	12.00	11.50	12.50	13.50	12.50	10.50	10.30	(0.20)	-19.2%		
0001	566	Animal Control	11.00	10.50	10.50	10.50	10.00	9.00	5.25	5.25	0.00	-52.3%		
0001	589	Code Enforcement	9.50	9.50	9.50	9.50	10.00	6.00	4.95	4.95	0.00	-47.9%		
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	9.00	9.00	7.65	6.80	(0.85)	-15.0%		
1003	373	Fairgrounds (4)	1.00	1.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.0%		
1007	110	GIS	21.00	19.00	19.00	20.00	21.00	21.00	21.00	20.00	(1.00)	0.0%		
1047	385	Weed Management (3)	4.00	5.00	7.00	7.75	10.00	9.00	0.00	0.00	0.00	-100.0%		
5006	141	Elections	9.40	9.40	9.40	9.40	9.40	9.40	9.40	8.40	(1.00)	0.0%		
Total General Government			219.25	218.95	224.00	241.88	238.65	223.25	204.70	198.51	(6.19)	-6.6%	0.00	0.00
Law and Justice														
0001	200	County Clerk	38.00	40.00	40.50	46.50	49.00	48.00	44.54	42.95	(1.59)	17.2%		
0001	210	District Court	46.50	48.17	48.00	49.50	54.00	52.00	46.88	46.23	(0.65)	0.8%		
0001	230	Superior Court	25.00	27.00	26.63	28.80	33.00	34.00	34.00	31.63	(2.37)	36.0%		
0001	231	Juvenile	94.50	94.50	93.50	93.50	96.50	99.50	92.50	84.30	(8.20)	-2.1%	1.00	1.00
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	164.00	160.00	151.50	147.00	(4.50)	10.6%		
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	68.00	65.00	63.50	57.50	(6.00)	7.6%		
0001	256	Sheriff Executive/Admin	20.30	20.50	20.50	22.50	22.50	20.50	20.50	20.50	0.00	1.0%		
0001	261	Sheriff Custody	165.00	165.00	178.00	179.50	182.00	173.00	167.00	165.00	(2.00)	1.2%		
Sheriff			381.30	384.50	403.50	427.00	436.50	418.50	402.50	390.00	(12.50)	5.6%	0.00	0.00
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	88.00	82.25	76.25	73.05	(3.20)	-2.2%		
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	20.00	20.00	21.00	18.80	(2.20)	10.5%		
0001	290	Medical Examiner	6.00	6.00	7.00	7.50	7.00	7.00	7.25	7.00	(0.25)	20.8%		
0001	430	Community Corrections	69.00	70.00	69.75	72.75	73.00	72.00	71.60	69.60	(2.00)	3.8%		
1018	252	Child Justice Center	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00	0.00	-20.0%		
1022	270	Prosecuting Attorney VIC	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	0.00	25.0%		
Total Law and Justice			766.30	779.83	797.88	839.05	867.00	843.25	805.51	772.56	(32.96)	5.1%	1.00	1.00

Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED		FILLED					
							Excluding Project and End-Dated Positions			B/A		INFORMATIONAL ONLY						
							Current Approved Positions		1Q10 Actual	Difference	Current Positions/03-04 Budget (1)		Current Project and End-Dated Positions		Current Project and End-Dated Positions			
Fund	Dept	Description	A 03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget										
Community Development																		
Total Community Development (5)							84.50	85.50	87.50	95.33	74.50	77.50	38.07	36.07	(2.00)	-54.9%	0.00	0.00
Internal Services																		
0001	305	OBIS	53.00	53.00	52.00	55.75	59.00	44.00	40.00	36.00	(4.00)	-24.5%	0.00	-				
0001	327	Budget						7.00	7.00	7.00	0.00	0.0%						
5092	390	Data Processing (MLTs)	12.00	12.50	12.00	14.00	14.75	14.00	13.00	12.00	(1.00)	8.3%						
Total OBIS							65.00	65.50	64.00	69.75	73.75	65.00	60.00	55.00	(5.00)	-7.7%	0.00	0.00
0001	310	Human Resources	13.00	14.55	14.00	16.00	19.00	19.00	17.35	17.35	0.00	33.5%						
0001	311	Loss Control	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	0.00	25.0%						
0001	320	General Services	19.10	19.30	20.30	22.30	22.30	22.30	20.00	18.80	(1.20)	4.7%						
0001	340	Public Information & Outreach	7.00	6.00	5.00	6.00	7.00	7.00	6.70	6.70	0.00	-4.3%						
5093	330	Facilities Management	32.50	32.50	36.50	40.58	46.50	42.00	41.00	32.20	(8.80)	26.2%						
Total Internal Services							140.60	141.85	143.80	158.63	173.55	160.30	150.05	135.05	(15.00)	6.7%	0.00	0.00
TOTAL GENERAL FUND-FEE REVENUE							1,210.65	1,226.13	1,253.18	1,334.89	1,353.70	1,304.30	1,198.33	1,142.19	(56.14)	-1.0%	1.00	1.00
NON-GENERAL FUND REVENUE AND MAJOR GRANTS																		
Public Works																		
Total Public Works							276.00	279.00	284.80	306.55	319.90	283.90	277.90	259.13	(18.78)	0.7%	1.00	1.00
Public Health																		
Total Public Health							126.20	143.55	144.00	145.98	149.15	131.05	94.85	91.30	(3.55)	-24.8%	0.50	0.50
Community Services																		
Total Community Services							70.75	71.25	78.00	102.50	104.00	104.00	106.00	88.33	(17.68)	49.8%	0.00	0.00
TOTAL N-GF REVENUE AND MAJOR GRANTS							472.95	493.80	506.80	555.03	573.05	518.95	478.75	438.75	(40.00)	1.2%	1.50	1.50
TOTAL COUNTY							1,683.60	1,719.93	1,759.98	1,889.92	1,926.75	1,823.25	1,677.08	1,580.94	(96.14)	-0.4%	2.50	2.50

- (1) FTE's reflect staff transfers along with associated responsibilities: 2001 Sheriff to Auditor (1), 2004 Corrections to IS (1), 2007 BO to HR (1)
- (2) Adopted and Final Budgets contain project and end-dated positions
- (3) Includes 4 nine month employees counted as 1 FTE each
- (4) Postions transferred to Facilities in 07-08
- (5) Current approved positions do not reflect the reductions incorporated in the 2010 re-adopt.

MAJOR COUNTY REVENUES							
2007 Actual	2008 Actual	2009 Actual	2010 Actual	2009-2010 Adopted Budget	2009-2010 Current Budget	Act/Bud	10/09
Total Property Tax							
5,849,465	6,324,556	6,675,533	7,197,989				
44,385,854	45,975,338	46,020,197	0				
47,158,192	48,757,174	48,567,908	0				
81,491,626	84,994,325	85,608,231	0	172,148,310	173,484,048	53%	108%
Total Sales Tax							
5,652,318	8,258,338	6,595,960	6,397,761				
11,704,300	15,689,032	12,560,672	0				
20,409,808	23,825,019	19,268,908	0				
28,911,359	31,211,266	25,767,339	0	63,172,460	53,473,244	60%	97%
Total Real Estate Excise Tax (REET)							
1,737,222	1,212,650	677,994	907,996				
4,406,788	2,595,849	1,530,044	0				
6,468,524	3,746,151	2,664,310	0				
8,063,866	4,668,381	3,766,557	0	14,779,974	14,779,974	32%	134%
MV Tax and Fees							
2,247,231	2,400,892	2,271,493	2,392,054				
4,750,230	4,833,168	4,639,062	0				
7,365,772	7,395,586	6,697,821	0				
9,746,732	9,880,632	9,692,005	0	20,125,671	19,574,462	62%	105%
Investment Interest - G.F.							
483,013	599,614	178,865	46,668				
1,765,614	1,358,856	392,260	0				
2,407,957	1,702,014	475,434	0				
3,318,121	2,220,128	567,810	0	5,769,042	1,132,633	54%	26%
Recording Fees - G.F.							
378,311	291,197	245,954	132,519				
771,001	571,804	567,334	0				
1,119,342	797,084	817,915	0				
1,402,334	992,926	1,020,578	0	2,364,138	1,839,043	63%	54%
Court Revenue							
1,592,574	1,656,334	1,570,489	1,695,967				
3,295,739	3,322,932	3,319,312	0				
4,892,522	5,081,261	4,961,763	0				
6,633,660	6,729,510	6,654,909	0	17,986,114	13,869,205	60%	108%
Community Development							
1,710,158	1,555,179	1,177,901	1,601,144				
5,031,633	3,170,947	5,175,050	0				
9,430,083	4,978,703	7,547,268	0				
11,445,182	11,444,086	9,888,544	0	42,350,662	20,542,713	56%	136%
Total DNR Timber Sales							
467,120	39,332	45,404	565,826				
1,261,068	167,750	78,239	0				
1,713,304	307,052	200,132	0				
1,931,336	380,797	587,898	0	2,980,752	2,275,000	51%	1246%
Corrections Program Revenues (excluding SB 6211)							
509,119	590,047	322,491	509,859				
1,039,382	1,211,904	834,729	0				
1,547,003	1,764,689	1,420,712	0				
2,070,836	2,255,860	2,145,800	0	6,793,860	5,748,395	46%	158%
Total Impact/Clean Water Fees							
920,037	911,214	2,347,286	480,099				
3,131,174	1,750,894	4,160,663	0				
8,017,699	6,937,918	4,591,660	0				
9,928,611	7,350,804	6,073,494	0	39,096,274	23,565,812	28%	20%
Criminal Justice Revenues							
1,137,164	989,053	1,094,392	923,505				
3,736,050	3,798,609	3,547,094	0				
6,399,329	6,597,019	6,069,984	0				
11,006,063	10,930,608	11,389,508	0	20,782,661	21,783,964	57%	84%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-10

	YTD Mar-08	YTD Mar-09	YTD Mar-10	BTD Mar-10	Current 10 Budget	10/09 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	1,127,010	1,128,574	963,451	5,343,179	7,992,379	85%	66.9%
GIS Fund	644,963	602,106	593,589	2,687,622	4,485,073	99%	59.9%
Auditor	908,718	881,065	832,660	4,217,651	6,989,389	95%	60.3%
County Fair	446,193	445,190	403,140	4,514,329	7,875,427	91%	57.3%
Treasurer	667,402	629,527	573,313	2,954,879	4,522,475	91%	65.3%
Banking Services	48,931	108,323	98,981	522,747	768,264	91%	68.0%
Commissioners	335,419	331,353	322,296	1,580,719	2,504,457	97%	63.1%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	156,646	97,620	80,705	506,496	823,405	83%	61.5%
Cable TV	232,732	232,732	111,487	576,950	911,410	48%	63.3%
Public Access Cable TV	60,000	0	0	0	0	0%	0.0%
Coop Extension	93,592	87,906	116,761	752,871	1,170,581	133%	64.3%
<u>Comm. Support</u>	193,009	165,401	184,822	524,517	683,632	112%	76.7%
Air Pollution	16,924	16,494	16,963	82,938	133,900	103%	61.9%
CREDC	0	25,000	25,000	125,000	200,000	100%	62.5%
Historical musuem/studies	176,085	123,908	142,858	316,579	349,732	115%	90.5%
Weed Management	170,137	155,024	40	859,739	916,867	0%	93.8%
Community Planning	0	300,585	272,100	1,571,613	3,871,784	91%	40.6%
Animal Control	0	255,664	172,088	1,210,202	1,816,282	67%	66.6%
Code Enforcement	0	114,151	122,733	743,824	1,256,605	108%	59.2%
Fire Marshall	0	267,939	241,326	1,374,072	2,296,974	90%	59.8%
Board of Equalization	41,424	44,371	42,066	211,464	348,687	95%	60.6%
Elections	642,138	349,693	525,956	2,323,020	5,029,946	150%	46.2%
Tri Mountain Golf O&M Fund	<u>253,975</u>	<u>465,194</u>	<u>333,906</u>	<u>2,027,459</u>	<u>3,954,109</u>	<u>72%</u>	<u>51.3%</u>
Total	6,215,298	6,827,818	6,176,240	35,027,871	58,901,378	90%	59.5%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-10

	YTD Mar-08	YTD Mar-09	YTD Mar-10	BTD Mar-10	Current 10 Budget	10/09 %	Percent Budget
LAW & JUSTICE							
Sheriff	4,495,527	4,581,697	4,716,529	23,367,277	35,925,897	103%	65.0%
Sheriff Civil/Support	987,432	1,108,826	975,027	5,148,152	8,445,606	88%	61.0%
Sheriff Exec/Admin	885,013	832,098	818,056	3,893,815	6,515,173	98%	59.8%
Jail	4,264,609	4,402,220	4,377,219	23,520,373	37,132,800	99%	63.3%
Sub-Total Law Enforcement	10,632,581	10,924,842	10,886,831	55,929,618	88,019,476	100%	63.5%
Prosecuting Attorney	2,090,432	2,178,424	2,052,989	10,270,060	15,718,120	94%	65.3%
Child Support	461,340	491,510	473,882	2,343,345	4,167,159	96%	56.2%
Victim/Witness Assist	100,812	109,824	106,522	521,617	864,036	97%	60.4%
Juvenile	2,064,665	2,118,769	1,924,814	10,192,616	15,891,236	91%	64.1%
Corrections	1,486,708	1,484,459	1,455,498	7,269,287	11,972,196	98%	60.7%
Emergency Services-CRESA	842,106	878,819	797,764	2,555,401	3,353,165	91%	76.2%
EMS Fund - 1004	73,611	106,523	140,191	964,909	1,689,753	132%	57.1%
Regional Radio Systems	226,106	240,219	196,419	1,532,182	2,402,314	82%	63.8%
Radio ER&R	20,504	17,976	25,237	128,489	632,640	140%	20.3%
Child Abuse Intervention	154,953	165,999	151,577	931,155	1,787,550	91%	52.1%
Indigent Defense	953,677	1,061,330	1,028,932	5,996,151	8,506,979	97%	70.5%
District Court	994,172	1,162,990	1,071,574	5,627,589	8,875,991	92%	63.4%
Superior Court	912,936	895,220	893,116	4,721,494	8,031,883	100%	58.8%
Clerk	737,616	776,135	747,302	3,838,740	5,793,170	96%	66.3%
Medical Examiner	212,859	227,678	209,572	1,094,611	1,700,567	92%	64.4%
Clark Skamania Drug Task Force	106,164	107,562	112,086	693,855	948,229	104%	73.2%
Total	22,071,240	22,948,279	22,274,308	114,611,117	180,354,464	97%	63.5%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-10

	YTD Mar-08	YTD Mar-09	YTD Mar-10	BTD Mar-10	Current 10 Budget	10/09 %	Percent Budget
PUBLIC WORKS							
Parks	172,718	75,999	107,323	1,099,322	2,132,721	141%	51.5%
Parks Operations	410,809	416,793	136,399	2,108,145	3,283,338	33%	64.2%
Sanitary Sewer	5	10,905	38,762	169,587	40,047	355%	423.5%
Waste Water Maintenance	1,199,869	715,940	661,173	8,234,008	10,459,134	92%	78.7%
Waste Water Debt Service	0	0	0	0	6,949,819	0%	0.0%
Waste Water Construction	3,843,335	1,161,179	37,404	6,312,966	11,410,082	3%	55.3%
Waste Water Repair & Maint.	17,966	6,595	24	145,636	245,678	0%	59.3%
Clean Water Fund	765,841	1,024,687	1,333,329	9,455,409	20,567,614	130%	46.0%
Solid Waste	632,805	546,858	555,080	3,138,438	10,727,177	102%	29.3%
ER & R	3,013,379	2,378,443	2,423,361	15,358,554	36,984,271	102%	41.5%
Lewis & Clark Railroad	6,578	117,509	6,993	302,967	1,783,984	6%	17.0%
Road Fund	12,377,530	9,520,032	11,002,846	70,827,109	159,567,622	116%	44.4%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0.0%</u>
Total	22,440,835	15,974,940	16,302,694	117,152,143	264,151,487	102%	44.4%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	0	0%	0.0%
Administration	282,144	387,585	308,921	1,640,338	2,752,976	80%	59.6%
Development Review	476,550	220,766	(470)	79	0	0%	0.0%
Engineering	266,674	1,637	0	1,431	0	0%	0.0%
Inspection	249,681	11,651	0	12,162	0	0%	0.0%
Development Services (Planning)	137,090	470,425	209,089	2,634,573	3,628,529	44%	72.6%
Customer Service	455,050	336,062	191,759	1,567,159	2,324,576	57%	67.4%
Building	<u>774,201</u>	<u>400,381</u>	<u>403,753</u>	<u>2,195,937</u>	<u>3,965,124</u>	101%	55.4%
Total	2,641,390	1,828,506	1,113,052	8,051,678	12,671,205	61%	63.5%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-10

	YTD Mar-08	YTD Mar-09	YTD Mar-10	BTD Mar-10	Current 10 Budget	10/09 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	120,517	31,244	79,917	385,583	1,212,456	256%	31.8%
Misc DCS Grants	0	15,104	233,919	976,909	3,974,546	1549%	24.6%
Community Services	167,122	211,729	239,244	1,284,431	2,996,109	113%	42.9%
Prevention	27,160	18,631	30,245	247,118	452,628	162%	54.6%
Youth & Family Services	77,080	89,317	83,784	409,883	1,284,500	94%	31.9%
DCS-Aministration/Grants	400,110	510,952	506,575	718,852	7,379,057	99%	9.7%
Weatherization/Energy	642,927	1,090,266	1,192,819	6,644,529	11,238,007	109%	59.1%
CHIF	197,298	55,774	302,408	2,194,806	9,325,294	542%	23.5%
HOME	278,610	120,836	191,199	1,921,054	6,362,562	158%	30.2%
Housing Programs	575,956	155,451	212,953	1,419,501	5,522,854	137%	25.7%
Mental Health	5,780,410	5,327,952	5,913,681	39,169,252	76,961,182	111%	50.9%
Development Disability	665,571	643,795	623,135	4,570,674	8,803,621	97%	51.9%
Substance Abuse	1,053,556	1,095,078	1,389,033	7,785,438	17,782,972	127%	43.8%
Mental Health Reserve	0	0	0	0	1,500,000	0%	0.0%
Children's System of Care	65,383	79,864	0	166,350	796,714	0%	20.9%
Human Services Council	26,238	35,849	55,883	346,381	770,454	156%	45.0%
Sub-Total DCS	<u>10,077,936</u>	<u>9,481,841</u>	<u>11,054,795</u>	<u>68,240,762</u>	<u>156,362,956</u>	<u>117%</u>	<u>43.6%</u>
Heath Department	3,691,997	3,716,138	2,704,655	19,878,236	32,200,901	73%	61.7%
INTERNAL SERVICES							
Human Resources	529,015	472,853	432,355	2,271,158	3,683,421	91%	61.7%
Loss Control	103,248	110,354	82,330	423,850	673,973	75%	62.9%
General Services	580,736	565,783	611,083	2,834,274	4,405,215	108%	64.3%
Public Information	151,650	135,775	133,446	645,656	978,656	98%	66.0%
Office of Budget	253,858	865	0	0	0	0%	0.0%
Dept. of Info Tech - 0001	1,859,432	1,961,681	1,684,119	8,262,447	11,873,267	86%	69.6%
Facilities Maintenance	1,932,427	2,168,362	1,657,662	10,383,713	19,821,858	76%	52.4%
Major Maintenance	<u>231,471</u>	<u>27,789</u>	<u>63,083</u>	<u>331,907</u>	<u>1,225,536</u>	<u>227%</u>	<u>27.1%</u>
Total	5,641,837	5,443,462	4,664,079	25,153,006	42,661,926	86%	59.0%
TOTAL OPERATING EXPENSES	72,780,534	66,220,984	64,289,822	388,114,812	747,304,317	97%	51.9%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-10

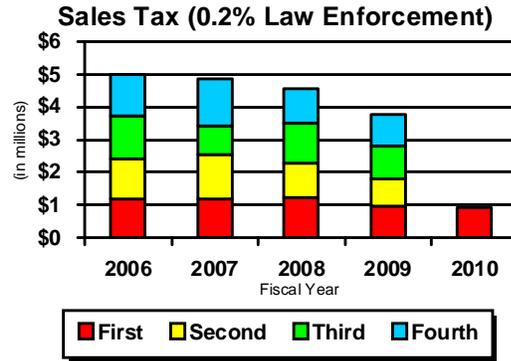
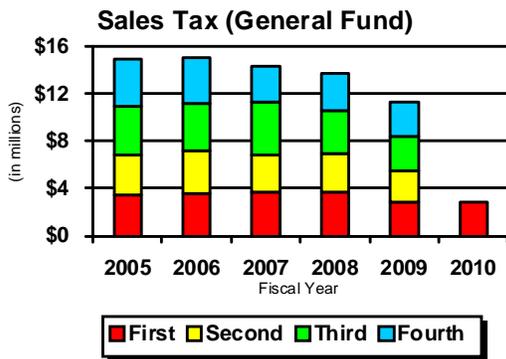
	YTD Mar-08	YTD Mar-09	YTD Mar-10	BTD Mar-10	Current 10 Budget	10/09 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	0	795,718	7,794,129	17,500,004	0%	44.5%
Debt Service	897,775	897,775	1,187,775	14,339,704	26,702,126	132%	53.7%
Tax Anticipation Notes	8,718	5,157	16,380	39,768	0	318%	0.0%
Conservation Futures	317,771	0	12,127	6,262,433	7,182,919	0%	87.2%
Conservation Futures II	0	0	0	0	1,820,000	0%	0.0%
County Building Cumulative-Parks	0	0	0	2,400,000	2,800,000	0%	85.7%
Park Impact Fee Funds	(1,104)	1,094	7,664	5,601	379,350	700%	1.5%
REET I	842,660	1,015,897	1,050,312	7,723,447	15,638,106	103%	49.4%
REET II	14,077	0	0	0	0	0%	0.0%
REET III	147,789	0	0	4,581,156	18,727,779	0%	24.5%
Parks County Regional (70%)	0	(2,156)	4,404	1,356,596	5,876,865	-204%	23.1%
Health District Campus	0	0	0	1,319,019	2,780,000	0%	47.4%
Traffic Impact Fee Funds	(1,478)	484,382	126,899	18,768,874	51,576,849	26%	36.4%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	4,697	3,097	12,370	26,585	1,539,910	399%	1.7%
Information Tech Reserve	63,767	648,504	83,083	2,369,785	5,580,888	13%	42.5%
Total	2,294,672	3,053,750	3,296,733	66,987,097	158,104,796	108%	42.4%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-10

	YTD Mar-08	YTD Mar-09	YTD Mar-10	BTD Mar-10	Current 10 Budget	10/09 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	55,018	114,625	88,275	525,159	1,308,171	77%	40.1%
DP Revolving	479,622	431,311	464,424	2,151,819	4,611,933	108%	46.7%
General Liability Ins	(892,643)	327,738	120,818	2,059,267	4,242,679	37%	48.5%
Unemployment Ins	126,860	123,336	0	1,281,884	2,817,736	0%	45.5%
Industrial Ins	131,144	260,647	510,056	2,362,385	4,232,558	196%	55.8%
Retirement/Benefits Reserve	109,377	62,110	101,016	545,215	1,463,524	163%	37.3%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	(13,868)	24,540	34,501	34,501	0	141%	0.0%
Contingency	0	0	0	0	4,781,483	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	851,499	534,000	437,173	2,959,147	5,190,876	82%	57.0%
Special Law Enforcement	1,334,299	1,395,000	655,880	5,133,460	7,709,487	47%	66.6%
Sheriffs Special Investigation	10,000	10,000	10,000	50,000	109,500	100%	45.7%
1010 CRESA 911 Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,593,497</u>	<u>4,154,608</u>	<u>0%</u>	<u>62.4%</u>
Total	2,191,307	3,283,307	2,422,143	19,696,333	40,622,555	74%	48.5%
County Total	77,266,513	72,558,042	70,008,698	474,798,242	946,031,668	96%	50.2%

SALES TAX



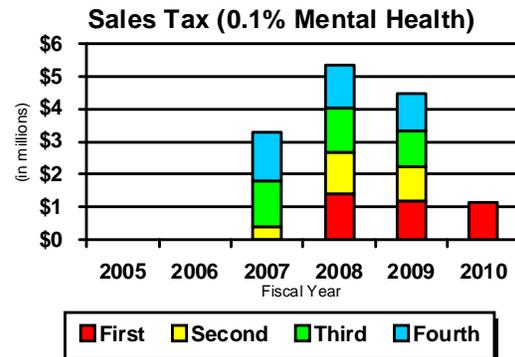
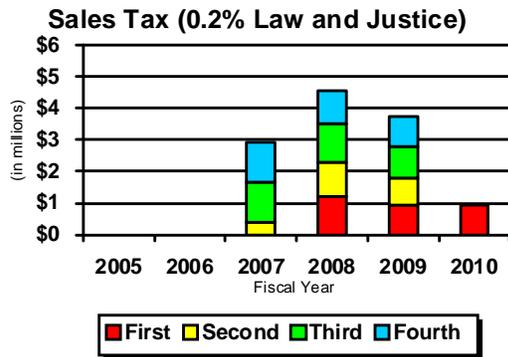
Sales Tax Revenue (General Fund)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09/10 Budget
First	3,495,843	3,589,590	3,649,719	3,656,607	2,859,480	2,787,415	
Second	3,376,046	3,622,095	3,223,667	3,268,972	2,602,627	0	
Third	4,007,334	3,983,522	4,367,245	3,594,563	3,000,091	0	
Fourth	4,053,789	3,811,155	3,408,548	3,224,627	2,865,071	0	
	14,933,012	15,006,362	14,649,179	13,744,769	11,327,269	2,787,415	23,194,374
% Change - YTD						-2.5%	% of Budget
% Change - Annual	15.8%	0.5%	-2.4%	-6.2%	-17.6%		60.9%

Sales Tax Revenues (0.2% Optional - Special Law Enforcement)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,160,702	1,193,149	1,204,279	1,211,878	951,034	927,109	
Second	1,125,844	1,202,476	1,343,566	1,082,529	864,536	0	
Third	1,334,192	1,330,798	874,766	1,198,463	983,444	0	
Fourth	1,347,816	1,269,880	1,453,731	1,070,662	951,067	0	
	4,968,554	4,996,303	4,876,342	4,563,532	3,750,081	927,109	7,709,487
% Change - YTD						-2.5%	% of Budget
% Change - Annual	15.7%	0.6%	-2.4%	-6.4%	-17.8%		60.7%

LAW AND JUSTICE and MENTAL HEALTH



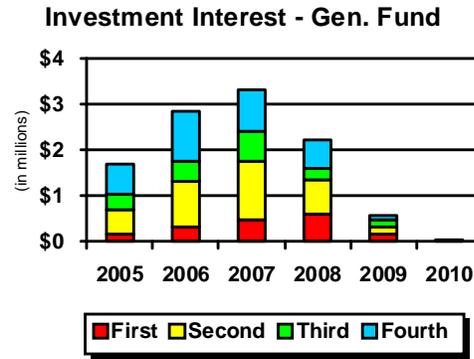
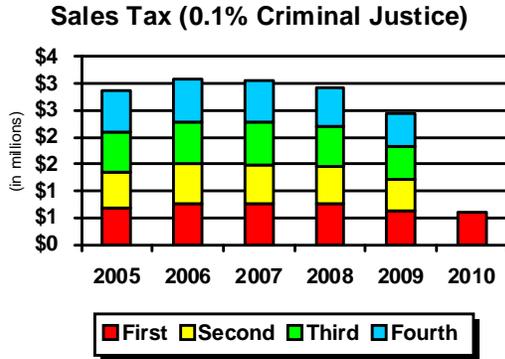
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09/10 Budget
First	0	0	0	1,211,878	951,034	927,109	
Second	0	0	372,633	1,082,529	864,536	-	
Third	0	0	1,276,454	1,198,463	983,444	-	
Fourth	0	0	1,289,108	1,070,662	951,067	-	
	0	0	2,938,195	4,563,532	3,750,081	927,109	
% Change - YTD						-2.5%	% of Budget
% Change - Annual							

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	0	0	0	1,385,788	1,171,235	1,124,765	
Second	0	0	406,067	1,277,721	1,043,531	0	
Third	0	0	1,390,986	1,373,435	1,118,149	0	
Fourth	0	0	1,484,047	1,290,542	1,111,416	0	
	0	0	3,281,100	5,327,486	4,444,331	1,124,765	
% Change - YTD						-4.0%	% of Budget
% Change - Annual							

CRIMINAL JUSTICE and INTEREST EARNINGS



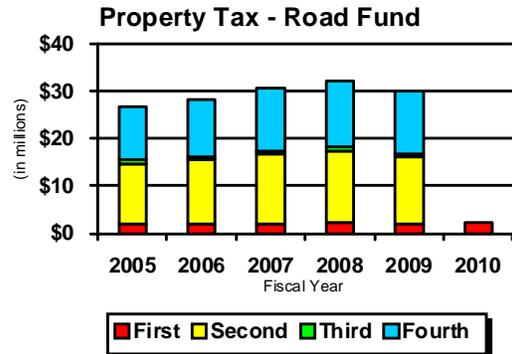
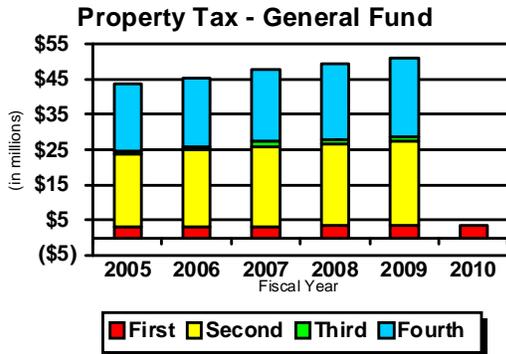
Sales Taxes (0.1% Criminal Justice)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	684,293	761,353	775,188	758,897	635,922	617,749	
Second	650,994	733,644	699,430	693,329	571,949	0	
Third	762,525	794,503	796,057	750,080	619,125	0	
Fourth	<u>776,024</u>	<u>788,758</u>	<u>780,207</u>	<u>708,344</u>	<u>606,741</u>	<u>0</u>	
	2,873,836	3,078,258	3,050,882	2,910,650	2,433,737	617,749	5,190,876
% Change - YTD						-2.9%	% of Budget
% Change - Annual							
	12.2%	7.1%	-0.9%	-4.6%	-16.4%		58.8%

Investment Interest - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	149,352	333,243	483,013	599,614	178,865	46,668	
Second	562,390	978,931	1,282,601	759,242	154,816	0	
Third	315,720	455,154	642,343	252,647	141,753	0	
Fourth	<u>651,732</u>	<u>1,067,618</u>	<u>910,164</u>	<u>608,625</u>	<u>92,376</u>	<u>0</u>	
	1,679,194	2,834,946	3,318,121	2,220,128	567,810	46,668	1,132,633
% Change - YTD						-73.9%	% of Budget
% Change - Annual							
	86.4%	68.8%	17.0%	-33.1%	-74.4%		54.3%

PROPERTY TAXES



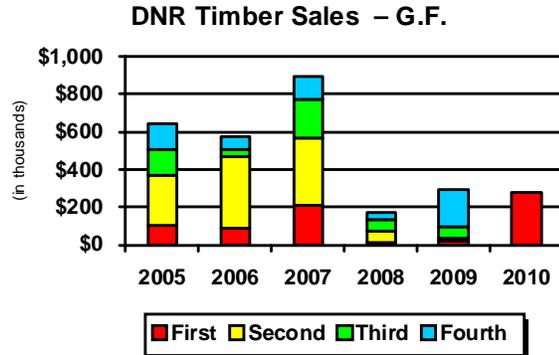
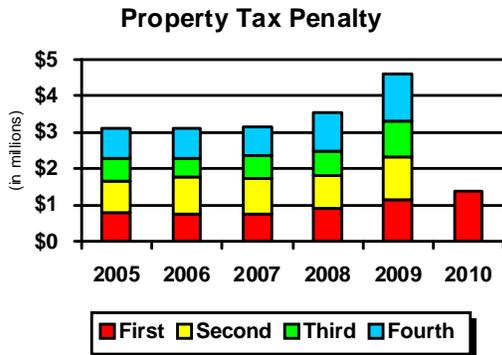
Property Tax Revenue - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	2,900,556	3,131,738	3,066,795	3,217,087	3,411,562	3,617,283	
Second	20,641,343	21,703,112	22,785,913	23,447,483	24,113,399	0	
Third	1,215,496	1,054,130	1,421,921	1,276,660	1,042,947	0	
Fourth	18,652,460	19,535,432	20,488,426	21,386,618	22,502,561	0	
	43,409,855	45,424,412	47,763,055	49,327,848	51,070,469	3,617,283	102,701,644
% Change - YTD						6.0%	% of Budget
% Change - Annual	4.9%	4.6%	5.1%	3.3%	3.5%		53.2%

Property Tax Revenue - Road Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,898,838	2,064,510	2,040,359	2,214,360	2,113,703	2,190,801	
Second	12,767,296	13,485,398	14,766,076	15,271,525	14,031,165	0	
Third	761,591	697,068	698,688	834,362	609,743	0	
Fourth	11,424,303	11,883,808	13,062,532	13,804,742	13,189,521	0	
	26,852,028	28,130,784	30,567,655	32,124,989	29,944,132	2,190,801	62,590,506
% Change - YTD						3.6%	% of Budget
% Change - Annual	5.0%	4.8%	8.7%	5.1%	-6.8%		51.3%

PROPERTY TAX PENALTIES and DNR TIMBER SALES – G.F.



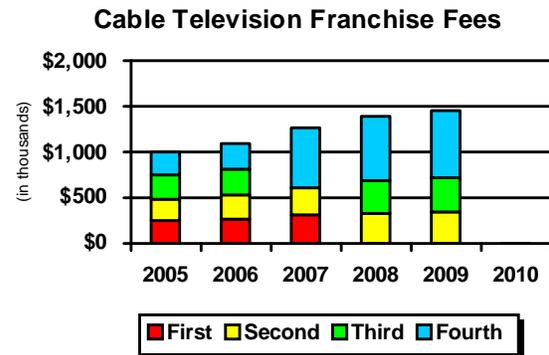
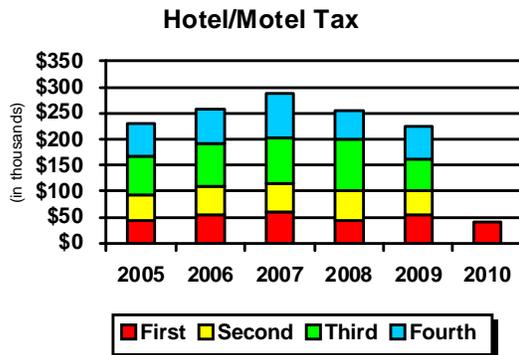
Property Tax Penalty - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	794,943	756,832	742,310	893,109	1,150,269	1,389,905	
Second	858,399	1,010,853	984,402	931,773	1,200,099	0	
Third	632,777	523,815	651,729	670,815	950,914	0	
Fourth	<u>821,172</u>	<u>812,801</u>	<u>782,475</u>	<u>1,048,233</u>	<u>1,292,348</u>	<u>0</u>	
	3,107,291	3,104,301	3,160,916	3,543,930	4,593,630	1,389,905	8,191,898
% Change - YTD						20.8%	% of Budget
% Change - Annual	-6.5%	-0.1%	1.8%	12.1%	29.6%		73.0%

DNR Timber Sales - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	100,843	85,415	209,857	17,423	22,473	276,004	
Second	266,251	382,544	354,714	56,794	16,252	0	
Third	137,673	35,666	204,621	61,684	60,332	0	
Fourth	<u>136,088</u>	<u>74,464</u>	<u>121,184</u>	<u>32,655</u>	<u>191,946</u>	<u>0</u>	
	640,855	578,089	890,376	168,556	291,003	276,004	1,075,000
% Change - YTD						1128.2%	% of Budget
% Change - Annual	-8.1%	-9.8%	54.0%	-81.1%	72.6%		52.7%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



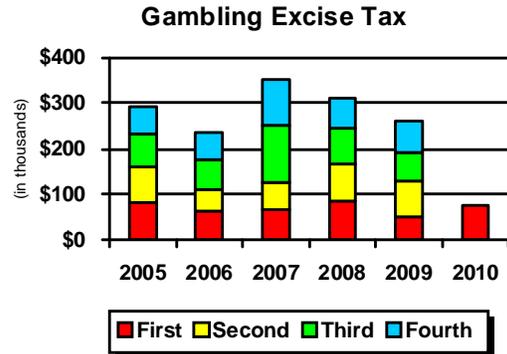
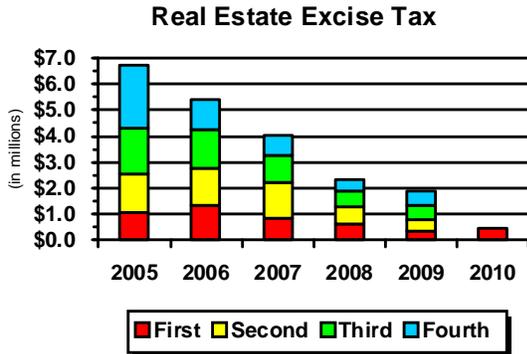
Hotel/Motel Tax

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	42,274	54,021	58,744	42,780	53,564	41,824	
Second	50,909	56,379	57,419	58,827	47,899	0	
Third	73,821	81,343	87,616	97,866	59,061	0	
Fourth	63,489	66,767	85,213	55,656	63,558	0	
	230,493	258,510	288,992	255,129	224,082	41,824	384,750
% Change - YTD						-21.9%	% of Budget
% Change - Annual	6.6%	12.2%	11.8%	-11.7%	-12.2%		69.1%

Cable Television Franchise Fees

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	242,583	261,478	303,682	0	0	3,289	
Second	243,832	259,576	296,914	331,103	345,679	0	
Third	255,000	281,485	12,223	349,704	369,036	0	
Fourth	250,354	291,706	647,004	714,753	745,080	0	
	991,769	1,094,245	1,259,823	1,395,560	1,459,795	3,289	3,003,943
% Change - YTD						#DIV/0!	% of Budget
% Change - Annual	9.2%	10.3%	15.1%	10.8%	4.6%		48.7%

EXCISE TAXES



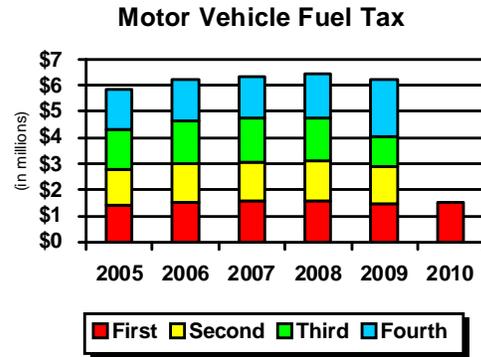
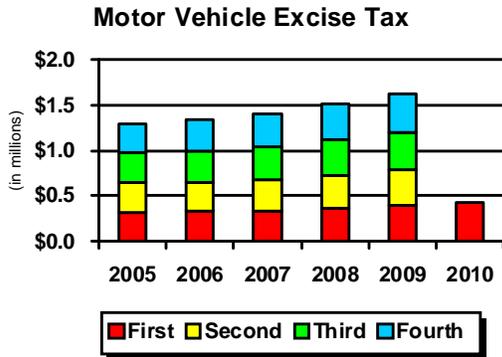
Real Estate Excise Tax Revenue (REET I)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,057,264	1,343,848	869,553	607,697	369,176	454,458	
Second	1,511,898	1,425,131	1,336,057	691,686	426,174	0	
Third	1,763,943	1,504,046	1,034,268	575,014	531,993	0	
Fourth	2,423,286	1,106,796	799,059	461,115	551,682	0	
	6,756,391	5,379,821	4,038,937	2,335,512	1,879,025	454,458	8,077,974
% Change - YTD						23.1%	% of Budget
% Change - Annual	62.6%	-20.4%	-24.9%	-42.2%	-19.5%		28.9%

Gambling Excise Tax Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	82,859	63,629	65,151	84,318	50,605	75,042	
Second	76,432	45,187	60,367	81,553	77,520	0	
Third	72,284	67,350	126,367	78,420	62,867	0	
Fourth	59,254	60,033	99,716	66,053	68,861	0	
	290,829	236,199	351,601	310,344	259,853	75,042	496,546
% Change - YTD						48.3%	% of Budget
% Change - Annual	-2.3%	-18.8%	48.9%	-11.7%	-16.3%		67.4%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



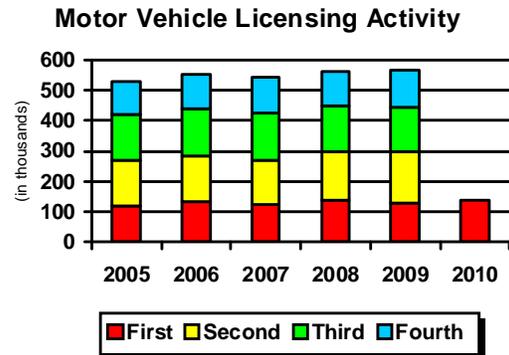
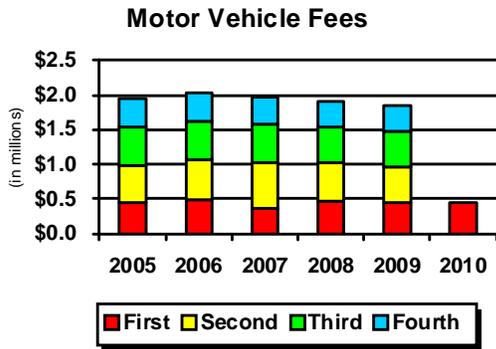
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	323,012	326,656	340,553	364,100	391,873	421,322	
Second	323,195	327,055	340,539	364,037	391,655	0	
Third	326,104	340,092	363,825	392,492	422,440	0	
Fourth	<u>326,392</u>	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	<u>421,545</u>	0	
	1,298,703	1,334,299	1,408,700	1,512,452	1,627,513	421,322	
% Change - YTD						7.5%	% of Budget
% Change - Annual							

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,398,165	1,512,949	1,555,020	1,570,292	1,445,035	1,515,729	
Second	1,362,484	1,470,972	1,501,369	1,517,713	1,452,401	0	
Third	1,532,175	1,648,096	1,695,974	1,650,587	1,121,418	0	
Fourth	<u>1,542,233</u>	<u>1,585,127</u>	<u>1,607,927</u>	<u>1,720,135</u>	<u>2,193,935</u>	0	
	5,835,057	6,217,144	6,360,290	6,458,727	6,212,789	1,515,729	
% Change - YTD						4.9%	% of Budget
% Change - Annual							

MOTOR VEHICLE LICENSING



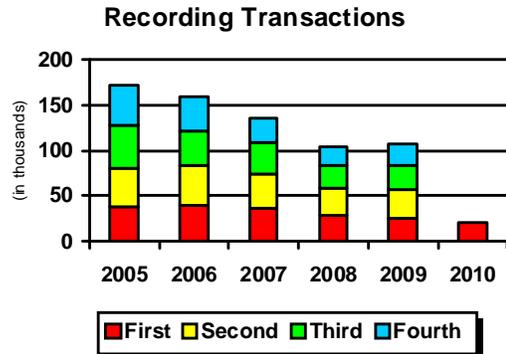
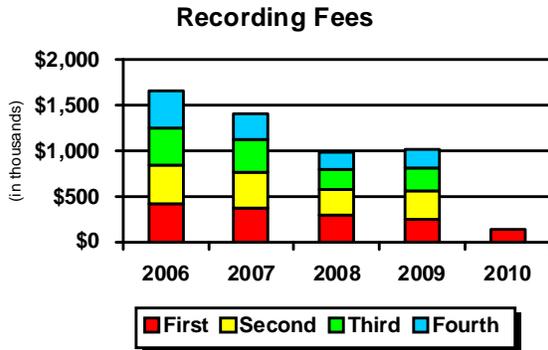
Fee Revenues

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	441,472	494,566	351,658	466,501	434,586	455,004	
Second	544,505	570,373	661,091	550,525	523,512	0	
Third	551,756	551,672	555,743	519,338	514,902	0	
Fourth	<u>412,975</u>	<u>416,457</u>	<u>409,250</u>	<u>373,088</u>	<u>378,702</u>	<u>0</u>	
	1,950,708	2,033,068	1,977,742	1,909,452	1,851,702	455,004	3,873,735
% Change - YTD						4.7%	% of Budget
% Change - Annual	-0.1%	4.2%	-2.7%	-3.5%	-3.0%		59.5%

Transactions

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	119,337	131,394	123,291	135,633	130,412	138,218
Second	153,005	154,442	146,108	164,914	166,966	0
Third	146,840	151,989	156,867	147,611	147,868	0
Fourth	<u>112,924</u>	<u>116,517</u>	<u>119,142</u>	<u>112,838</u>	<u>122,320</u>	<u>0</u>
	532,106	554,342	545,408	560,996	567,566	138,218
% Change - YTD						6.0%
% Change - Annual	3.1%	4.2%	-1.6%	2.9%	1.2%	

RECORDING



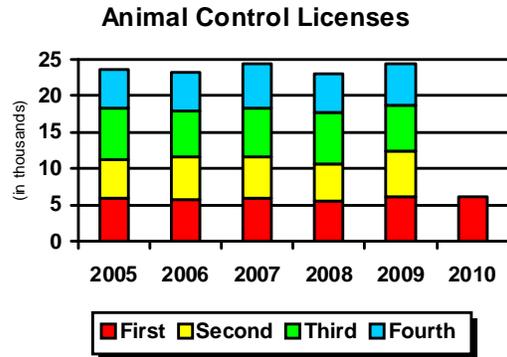
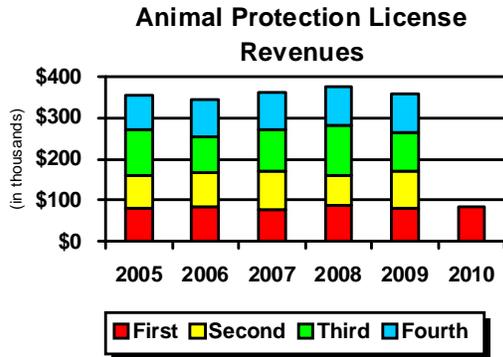
Recording Fee Revenues

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	367,129	419,931	378,311	291,197	245,954	132,519	
Second	437,837	422,070	392,690	280,607	321,380	0	
Third	484,936	411,465	348,341	225,280	250,581	0	
Fourth	<u>540,096</u>	<u>405,173</u>	<u>282,992</u>	<u>195,842</u>	<u>201,051</u>	<u>0</u>	
	1,829,998	1,658,639	1,402,334	992,926	1,018,966	132,519	1,839,043
% Change - YTD						-46.1%	% of Budget
% Change - Annual	30.3%	-9.4%	-15.5%	-29.2%	2.6%		62.6%

Documents Recorded

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	38,421	40,142	36,318	29,245	25,281	21,062
Second	42,708	43,210	38,222	29,864	31,771	0
Third	46,209	37,990	33,458	25,204	26,274	0
Fourth	<u>45,106</u>	<u>37,179</u>	<u>28,327</u>	<u>20,531</u>	<u>23,854</u>	<u>0</u>
	172,444	158,521	136,325	104,844	107,180	21,062
% Change - YTD						-16.7%
% Change - Annual	15.7%	-8.1%	-14.0%	-23.1%	2.2%	

ANIMAL CONTROL / PROTECTION



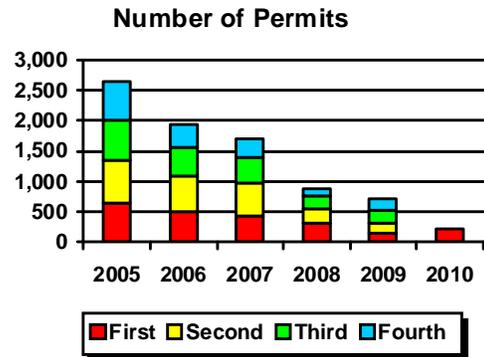
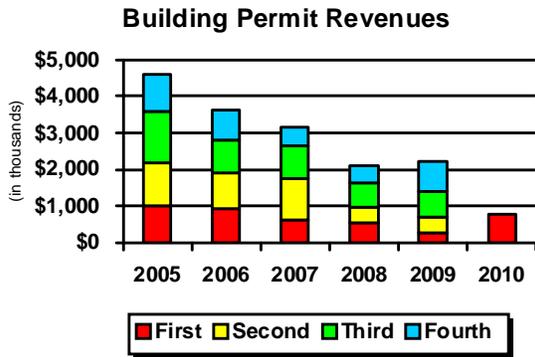
License Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	81,169	84,384	77,555	85,909	79,080	82,928	
Second	80,288	82,350	91,537	74,497	91,848	0	
Third	110,327	88,251	101,453	123,050	92,712	0	
Fourth	84,345	90,519	93,218	91,930	94,690	0	
	356,128	345,504	363,763	375,386	358,330	82,928	588,656
% Change - YTD						4.9%	% of Budget
% Change - Annual	1.1%	-3.0%	5.3%	3.2%	-4.5%		75.0%

License Transactions

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	
First	5,938	5,809	5,867	5,566	6,060	6,207	
Second	5,362	5,926	5,673	5,099	6,357	0	
Third	6,940	6,279	6,713	6,999	6,326	0	
Fourth	5,446	5,168	6,120	5,419	5,680	0	
	23,686	23,182	24,373	23,083	24,423	6,207	
% Change - YTD							2.4%
% Change - Annual	-1.0%	-2.1%	5.1%	-5.3%	5.8%		

BUILDING PERMITS



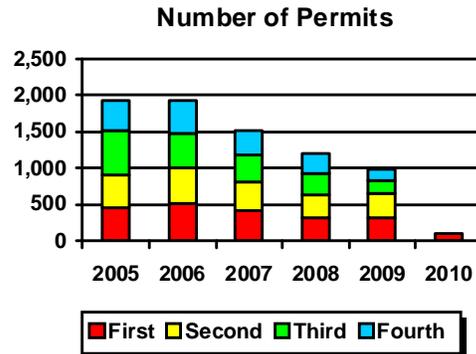
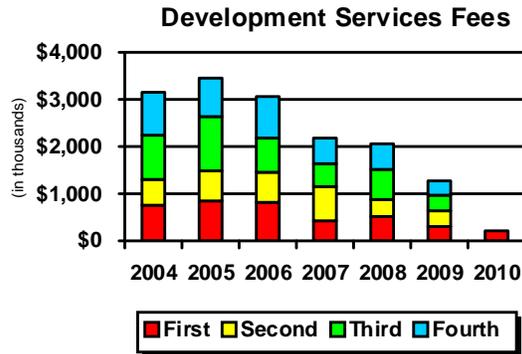
Building Permit Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,000,960	938,870	618,449	548,280	262,740	756,474	
Second	1,184,003	955,694	1,142,788	406,184	432,106	0	
Third	1,386,240	932,418	876,059	675,651	711,560	0	
Fourth	1,042,197	809,699	536,051	476,741	818,230	0	
	4,613,400	3,636,681	3,173,347	2,106,856	2,224,636	756,474	9,963,730
% Change - YTD						187.9%	% of Budget
% Change - Annual	-1.8%	-21.2%	-12.7%	-33.6%	5.6%		29.9%

Number of Permits

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	637	489	435	315	154	220
Second	715	593	547	235	164	0
Third	660	480	419	196	197	0
Fourth	628	380	302	138	196	0
	2,640	1,942	1,703	884	711	220
% Change - YTD						42.9%
% Change - Annual	-5.0%	-26.4%	-12.3%	-48.1%	-19.6%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

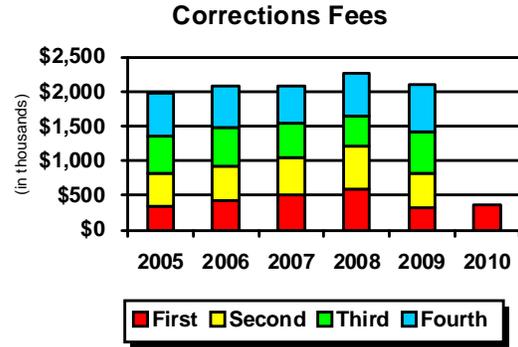
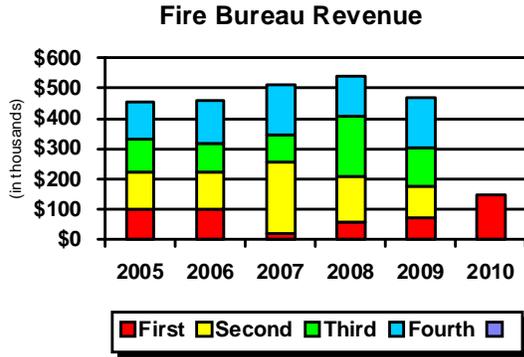
By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09/10 Budget
First	858,137	825,875	411,833	499,102	308,035	198,637	
Second	622,565	634,152	738,179	372,263	314,175	0	
Third	1,170,693	708,216	499,441	651,785	351,225	0	
Fourth	813,902	881,557	519,573	529,208	285,095	0	
	3,465,297	3,049,800	2,169,026	2,052,358	1,258,530	198,637	10,903,361
% Change - YTD						-35.5%	% of Budget
% Change - Annual	9.9%	-12.0%	-28.9%	-5.4%	-38.7%		13.4%

Number of Permits

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	455	521	418	326	314	111
Second	460	492	401	312	343	0
Third	585	426	364	282	175	0
Fourth	422	460	336	268	152	0
	1,922	1,899	1,519	1,188	984	111
% Change - YTD						-64.6%
% Change - Annual	15.2%	-1.2%	-20.0%	-21.8%	-17.2%	

* Due to reclassification of permits and/or project cancellations, numbers may not tie to prior reporting.

FIRE BUREAU and CORRECTION FEES



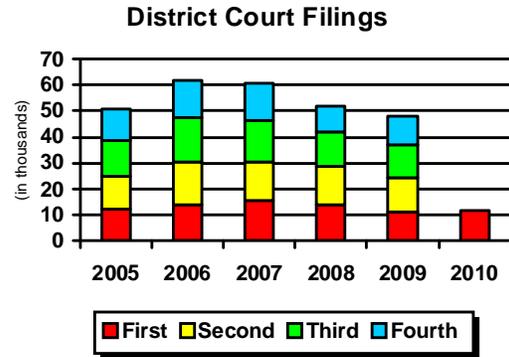
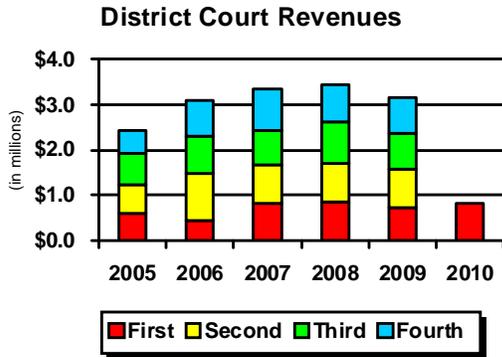
Fire Bureau Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	100,514	100,069	21,003	56,621	72,608	147,160	
Second	124,043	122,673	235,183	153,763	105,291	0	
Third	108,359	94,603	90,791	194,300	137,045	0	
Fourth	<u>122,479</u>	<u>141,127</u>	<u>162,498</u>	<u>164,022</u>	<u>165,033</u>	<u>0</u>	
	455,395	458,472	509,475	568,706	479,977	147,160	1,020,815
% Change - YTD						102.7%	% of Budget
% Change - Annual						0.8%	61.4%
	0.8%	0.7%	11.1%	11.6%	-15.6%		

Corrections Fees

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	352,130	425,843	509,119	590,047	322,491	363,197	
Second	461,546	486,296	530,263	621,857	487,533	0	
Third	547,190	561,594	507,621	552,785	610,688	0	
Fourth	<u>605,018</u>	<u>607,294</u>	<u>523,833</u>	<u>491,171</u>	<u>725,088</u>	<u>0</u>	
	1,965,884	2,081,027	2,070,836	2,255,860	2,145,800	363,197	5,748,395
% Change - YTD						12.6%	% of Budget
% Change - Annual						13.6%	43.6%
	13.6%	5.9%	-0.5%	8.9%	-4.9%		

DISTRICT COURT



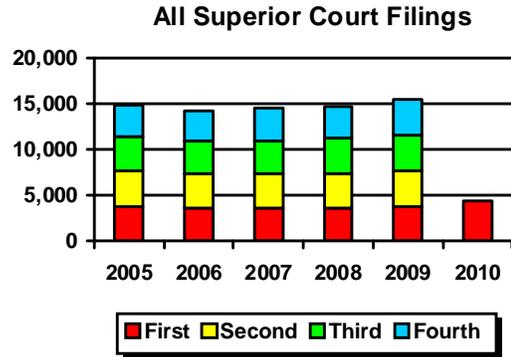
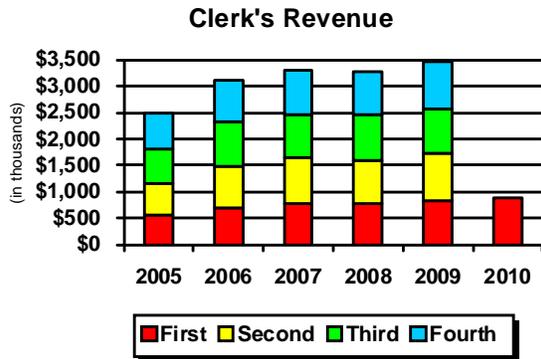
District Court Revenue

By Quarter	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	2010	Actual	09-10 Budget
First	603,410		440,708		810,321		864,037		734,436		810,501		
Second	639,361		1,042,656		850,626		850,741		853,344		0		
Third	696,156		837,109		769,712		898,358		794,595		0		
Fourth	487,772		785,660		898,759		834,329		810,586		0		
	2,426,699		3,106,133		3,329,418		3,447,465		3,192,961		810,501		6,764,854
% Change - YTD											10.4%		% of Budget
% Change - Annual		-20.0%		28.0%		7.2%		3.5%		-7.4%			59.2%

Case Filings

By Quarter	2005	2006	2007	2008	2009	2010
	Actual	Actual	Actual	Actual	Actual	Actual
First	12,161	13,905	15,747	14,000	11,098	11,720
Second	12,849	16,777	14,437	14,567	13,116	-
Third	13,684	16,819	15,954	13,458	12,926	-
Fourth	12,037	14,061	14,469	9,758	10,678	-
	50,731	61,562	60,607	51,783	47,818	11,720
% Change - YTD						5.6%
% Change - Annual		6.2%		21.3%		-1.6%
				-14.6%		-7.7%

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



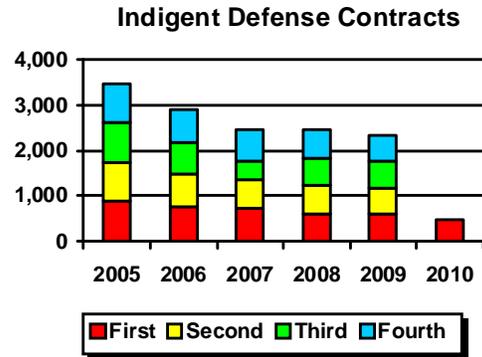
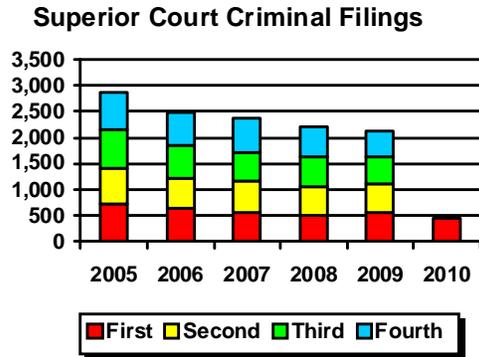
Clerk's (Superior Court) Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	556,313	699,642	782,253	792,297	836,052	885,466	
Second	601,753	778,591	852,539	815,856	895,480	0	
Third	658,405	852,416	827,072	859,972	847,856	0	
Fourth	<u>678,047</u>	<u>825,375</u>	<u>842,377</u>	<u>813,920</u>	<u>882,560</u>	<u>0</u>	
	2,494,518	3,156,024	3,304,241	3,282,045	3,461,948	885,466	7,104,351
% Change - YTD						5.9%	% of Budget
% Change - Annual	28.1%	26.5%	4.7%	-0.7%	5.5%		61.2%

All Superior Court Filings

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	3,760	3,568	3,605	3,631	3,708	4,449
Second	3,917	3,759	3,772	3,780	3,999	0
Third	3,791	3,654	3,664	3,794	3,907	0
Fourth	<u>3,472</u>	<u>3,206</u>	<u>3,512</u>	<u>3,534</u>	<u>3,883</u>	<u>0</u>
	14,940	14,187	14,553	14,739	15,497	4,449
% Change - YTD						20.0%
% Change - Annual	-1.8%	-5.0%	2.6%	1.3%	5.1%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	722	641	553	497	560	456
Second	701	578	598	553	544	0
Third	736	629	564	571	513	0
Fourth	711	626	646	581	495	0
	2,870	2,474	2,361	2,202	2,112	456
% Change - YTD						-18.6%
% Change - Annual	11.8%	-13.8%	-4.6%	-6.7%	-4.1%	

Number of Adult Indigent Defense Contracts

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	884	748	735	585	588	487
Second	863	721	641	635	597	0
Third	874	723	403	619	578	0
Fourth	840	708	685	605	562	0
	3,461	2,900	2,463	2,444	2,325	487
% Change - YTD						-17.2%
% Change - Annual	17.5%	-16.2%	-15.1%	-0.8%	-4.9%	