

Financial Report of Revenues and Expenses

1st Quarter 2011



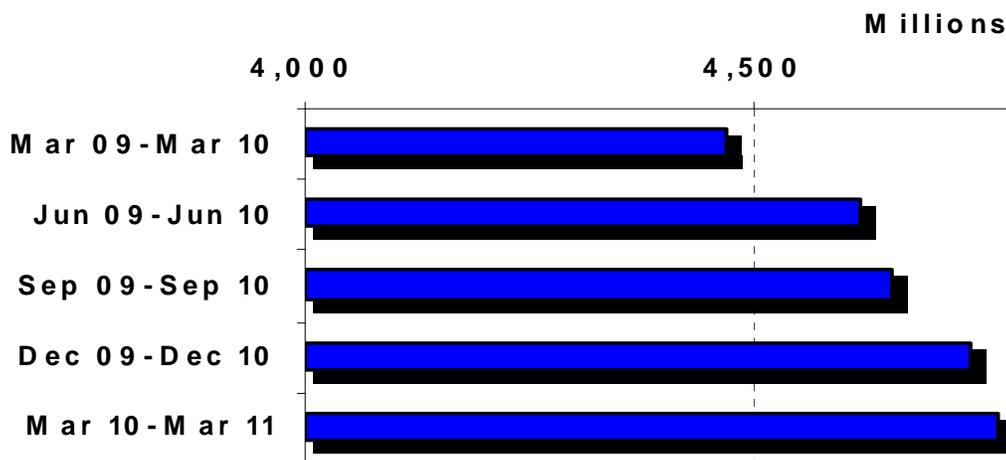
proud past, promising future

CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

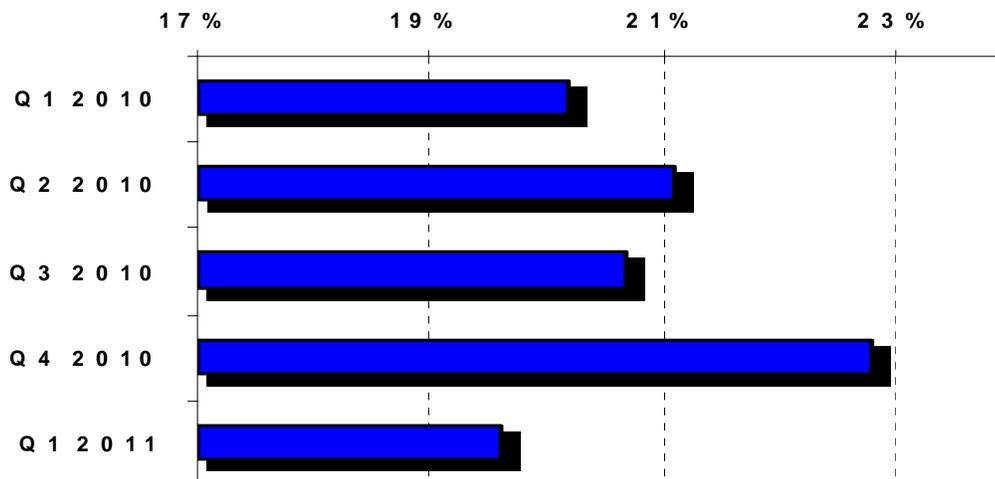
Total County Retail Sales (12 Months rolling)



Clark County retail sales showed an annual increase for the fourth consecutive quarter. For the 12 months ending March 2011, the county incurred \$4.8 billion in retail sales, a 6.8 percent increase from the \$4.5 billion reported for the 12 months ending March 2010. The increase in retail sales has not been equally shared throughout the County as County General Fund sales tax receipts have only increased 3.7 percent.

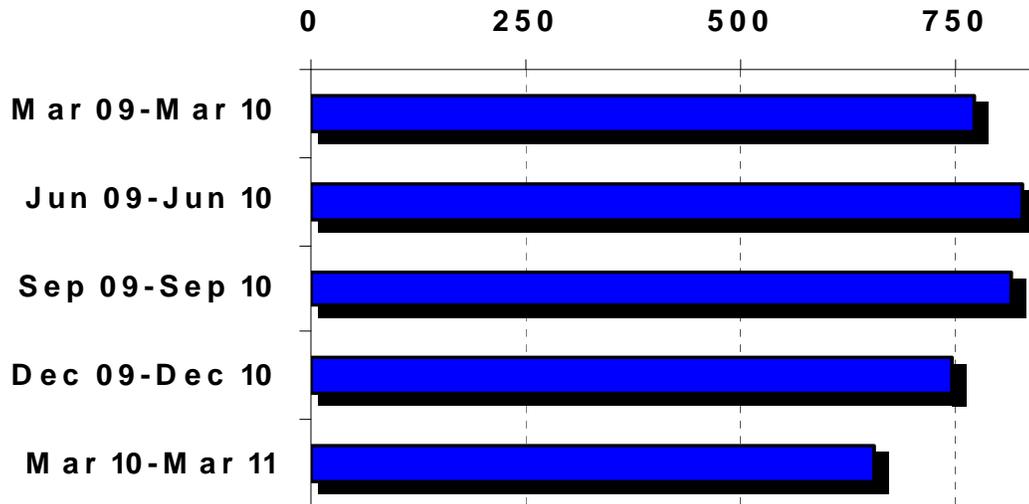
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales as a percent of retail sales remained at approximately 20 percent and the number of commercial and single family residence permits issued is still low. The average value of building permits is steady.

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



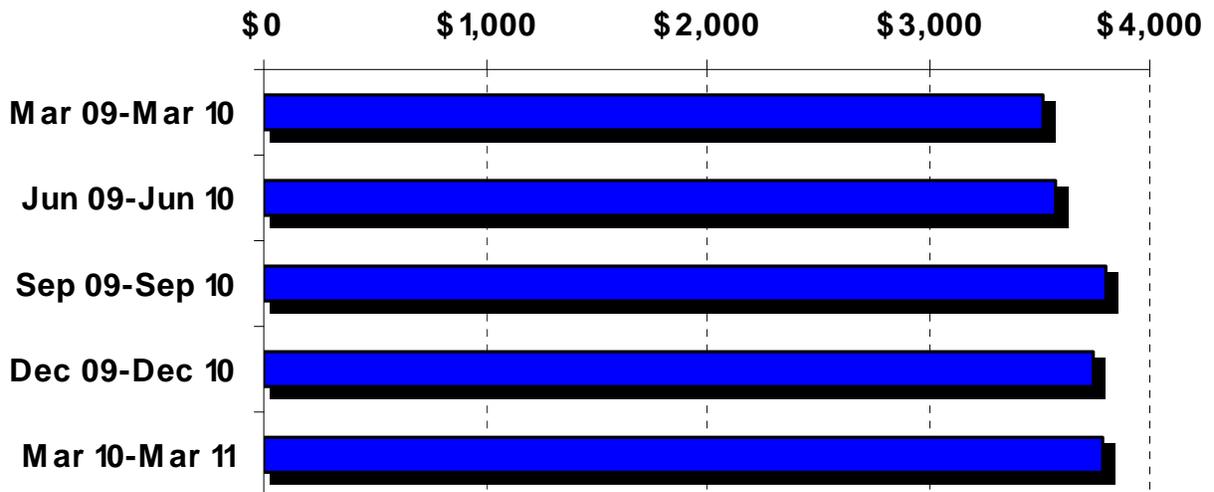
COUNTY LEADING INDICATORS

Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. In early 2006, building activity began to decline significantly, reaching a low point in 2009. In 2010, building permits issued and the associated revenue have improved, although compared to recent history, permit activity remains weak. Despite the 2010 increase in building permits, development permits and revenue continue to lag significantly. (See pages 40-41)

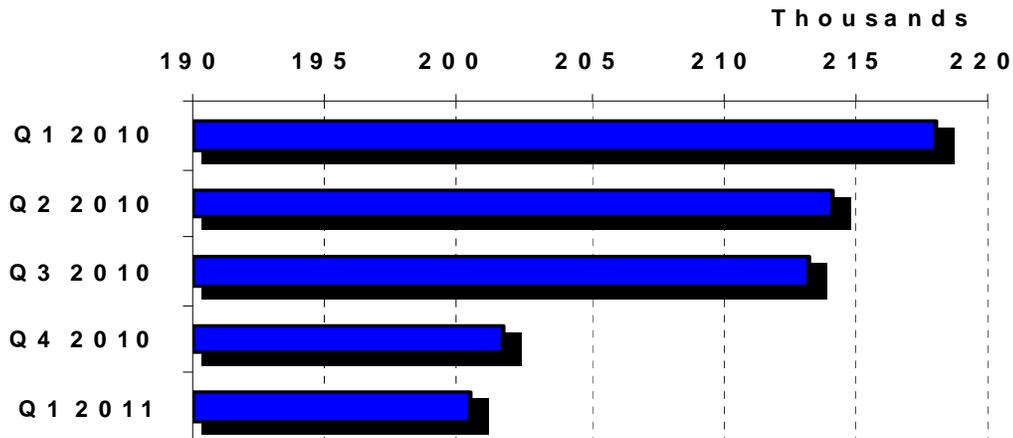
Average Value Building Permits (12 Months)



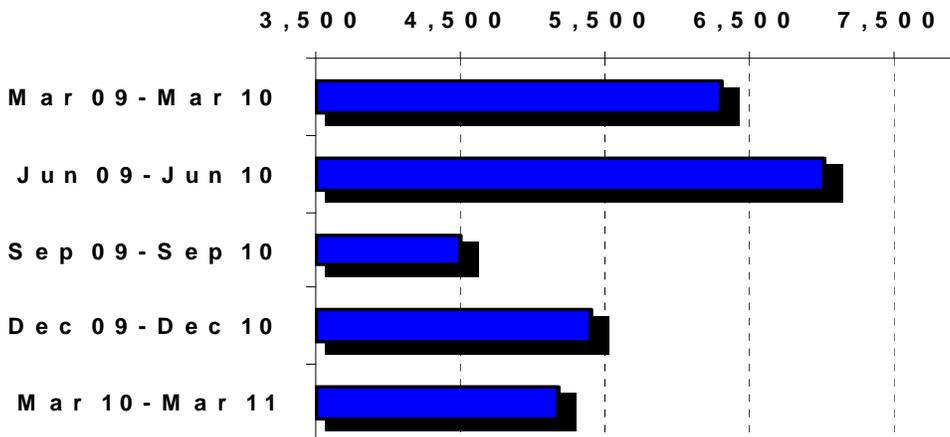
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past three quarters home sales have been weak. Additionally, the median home sales price suffered a significant decline in the past two quarters. The slow increase in building permits, weak home sales, and declining sales price give little optimism that the construction industry is recovering. Experts indicate that there will likely be several more years of weak activity before the industry improves.

Median Home Sales Price



Existing Home Sales (S A A R)



Construction related leading indicators began declining in late 2005. In 2010 there was some slight improvement. However, the 2011 first quarter actually lost some ground to the gains achieved in 2010. With the current high unemployment rate, any economic improvement will be gradual. It is unlikely that the construction industry, which generates significant sales, use, and REET taxes, will not return to previously levels of activity for several years

COUNTY LEADING INDICATORS

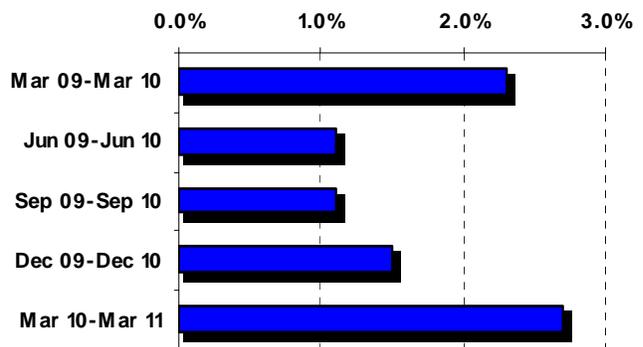
There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

The increase in the Inflation Rate has been minimal. The annual inflation rate for 2011 first quarter was 2.7 percent.

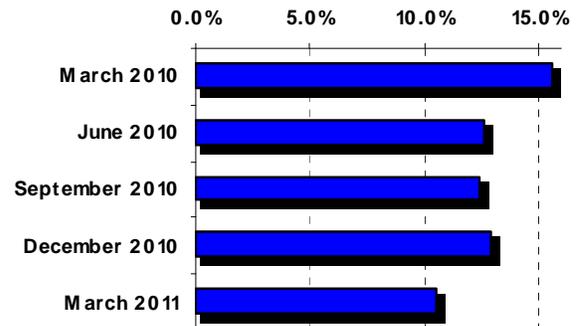
The Clark County Unemployment Rate is still a significant concern. It showed improvement in the 2011 first quarter ending at 10.5 percent. It is still above the state average unemployment of 9.7 percent.

Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and have subsequently dropped to 265K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

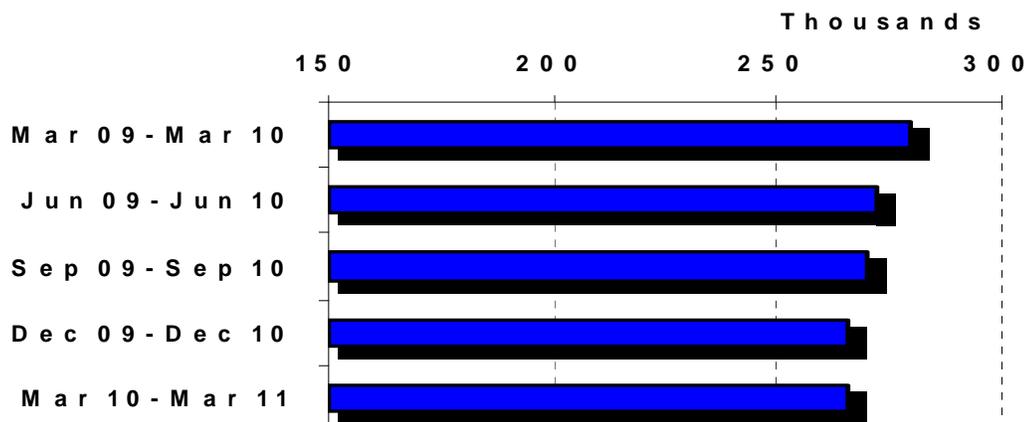
Annual Inflation Rate (12 Months rolling)



Clark County Unemployment Rate



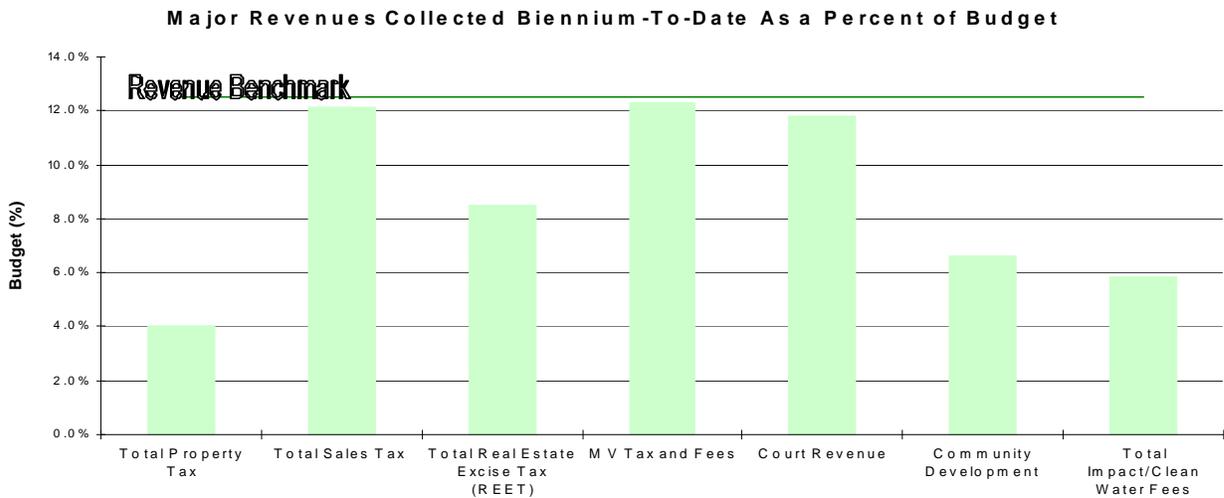
Jail Bed Days (12 Months)



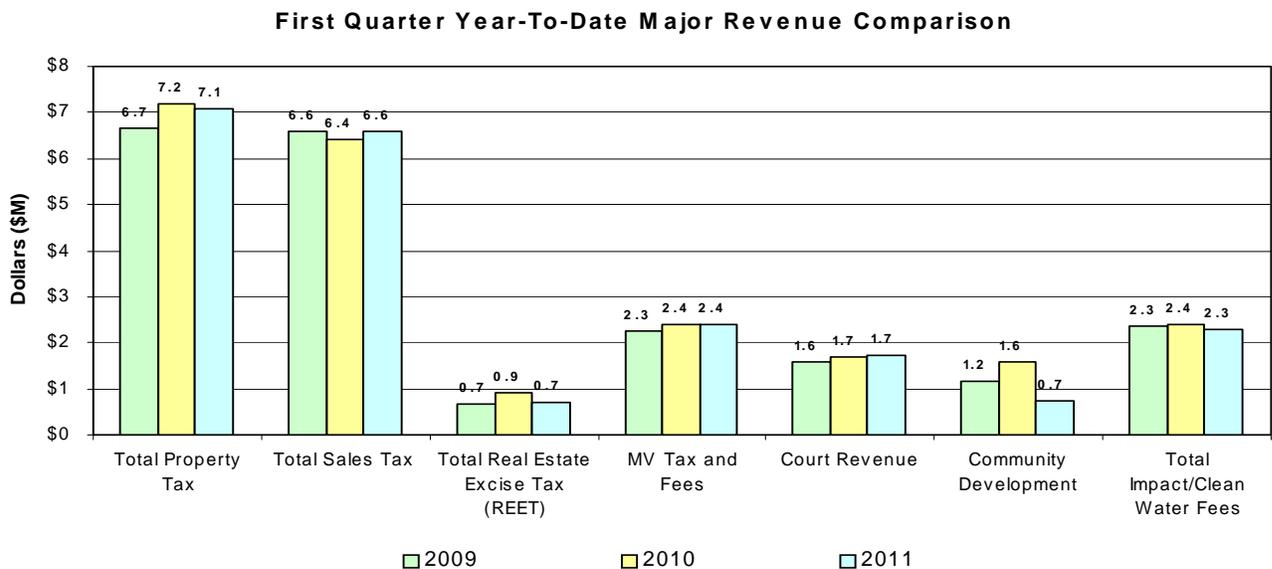
COUNTY REVENUE OVERVIEW

In 2011-2012, the County budgeted \$753M in revenue. Through March 2011, the County collected revenues of \$50M or 7 percent. The \$50M excludes inter-fund transfers and fiduciary funds. Taxes collected of \$16M represent 6 percent of the 11-12 current budgeted tax revenues. The County's property and sales tax receipts, which make up 60 percent of General Fund revenue, are close to budgeted amounts.

REET funds, which primarily support debt service and capital facilities, are lagging significantly behind budget. In 2009, the County increased its reliance on REET funds to pay debt service, while at the same time committing more REET to roads and parks. Although some debt service is now paid through the General Fund, commitments have created an unsustainable drain on REET.

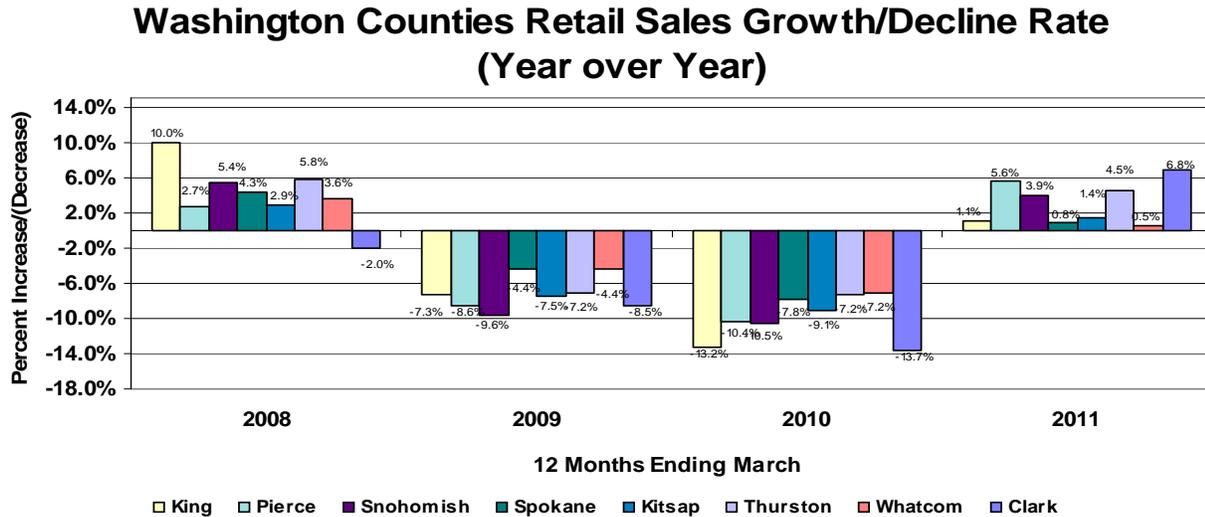


Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources for the first quarter of years 2009-2011.

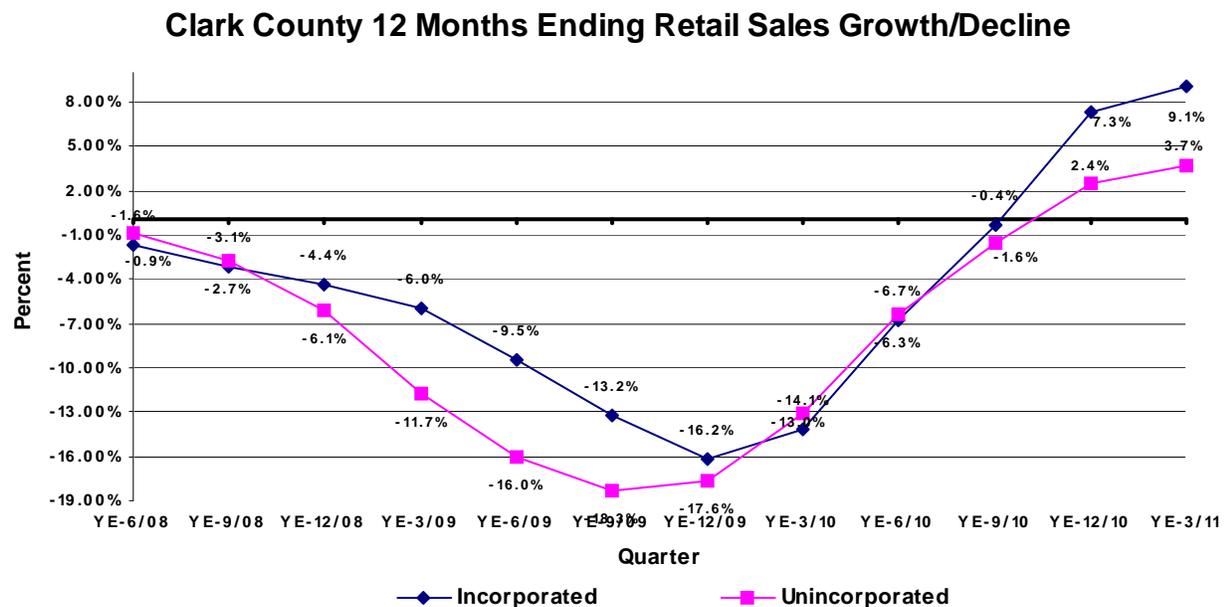


SALES TAX REVENUE

For the past twelve months, all counties are once again experiencing sales tax revenue growth. For the 12 months ending March 2011, Clark County's retail sales tax collected increased 6.8 percent.



Unincorporated Clark County received approximately \$9.8M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending March 2011. This represents 41 percent of the basic retail sales tax received in the county. After more than three years of declining sales tax revenue, the County has experience year-over-year sales tax growth for the past six months.

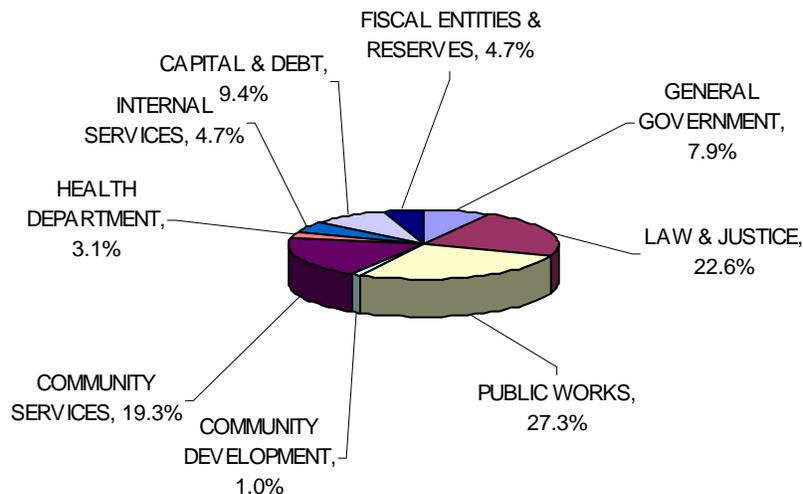


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 20 percent.

COUNTY EXPENSE OVERVIEW

Spending, as represented by the 2011-2012 budget has shifted marginally from the prior biennial budget. Community Development and Debt have declined slightly. Public Works, Internal Services, Fiscal Reserves, and the Health Department have stayed approximately the same. General Government, Community Services and Law and Justice have seen a slight increase.

Clark County Expense Distribution 2011-2011 Budget



Total Clark County expenses for 2011 are approximately 9 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as needed rather than evenly spent. Spending on General fund supported activities is tight; General government, law and justice, and internal services are spending at 103 percent of the 2010 pace and are 11 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q10	1Q11	11-12 Budget	11/10	YTD/Budget
GENERAL GOVERNMENT	\$ 6,568	\$ 6,510	\$ 64,586	99.1%	10.1%
LAW & JUSTICE	22,274	22,314	184,026	100.2%	12.1%
PUBLIC WORKS	16,303	13,423	222,480	82.3%	6.0%
COMMUNITY DEVELOPMENT	1,113	1,283	8,170	115.3%	15.7%
COMMUNITY SERVICES	11,055	11,909	156,819	107.7%	7.6%
HEALTH DEPARTMENT	2,705	2,665	24,944	98.5%	10.7%
INTERNAL SERVICES	4,664	4,940	38,436	105.9%	12.9%
CAPITAL & DEBT	3,966	4,186	76,885	105.6%	5.4%
FISCAL ENTITIES & RESERVES	2,422	2,723	38,123	112.4%	7.1%
TOTAL	\$71,070	\$69,954	\$814,468	98.4%	8.6%

GENERAL FUND

The March 2011 General Fund undesignated fund balance improved from the March 2010 balance by \$10M. The operating deficit for the 2011 first quarter was \$1.2M less than in 2010.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)

	Actual 12 Months					3 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M
Total Revenue	134.2	136.7	1.8%	135.9	-0.5%	139.1	2.3%	19.3
Total Expenses	133.3	143.0	7.2%	134.8	-5.7%	131.2	-2.6%	32.3
Surplus/(Deficit)	0.9	(6.3)		1.2		7.9		(13.0)
One-time In	-	2.3		-		0.9		-
One-time Out	(1.2)	(3.1)		(2.7)		-		-
Net Gain/(Loss)	2.1	(7.1)		(1.5)		8.7		(13.0)
Fund Balance	17.9	10.8		9.3		18.0		5.1
Designated	4.1	4.7		1.9		4.9		1.9
Undesignated	13.8	6.1		7.4		13.1		3.2
March Fund Balance	1.9	2.2		(10.1)		(6.8)		3.2

In 2010, General Fund revenue grew 2.3 percent. Major revenue collections, including sales tax and property tax as revised in December 2009, came in close to budget. The budget for 2011 shows minimal revenue growth. In the March 2011 first quarter, revenue was \$1M more than the 2010 first quarter.

The main reason for the annual improvement in the General Fund fund balance is the result of cost containment in excess of normal expenditure savings. Now that a full year of cost cutting has been recognized in 2010 and the 2011-2012 budget adjusted accordingly, future expenditure savings may be minimal.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Mar-11	Mar-10	Change	Mar-11	Mar-10	Change
Total Revenue	19.3	18.3	1.1	19.3	18.3	1.1
Total Expenses	32.3	32.5	(0.1)	32.3	32.5	(0.2)
Surplus/(Deficit)	(13.0)	(14.2)	1.2	(13.0)	(14.2)	1.2
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(13.0)	(14.2)	1.2	(13.0)	(14.2)	1.2

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
		Original			Original	Current	
	2011	Annual		11-12	Adopted	Mar-11	
	\$ M	\$ M		\$ M	\$ M	\$ M	
						2011/12	
						Current	
Total Revenue	19.3	142.5	13.6%	19.3	279.4	279.4	6.9%
Total Expenses	32.3	144.5	22.4%	32.3	279.3	279.3	11.6%
Surplus/(Deficit)	(13.0)	(2.0)		(13.0)	0.1	0.1	
	-	-		0.0	-	-	
One-time to DCD	-	-		0.0	-	-	
Net Gain/(Loss)	(13.0)	(2.0)		(13.0)	0.1	0.1	
Ending Fund Balance	5.1	-		5.1	-	-	

General Fund biennial-to-date expenses through March 2011 are \$32M or 12 percent of the annual budget. This reflects a reasonable amount of expenditure for this point in the budget cycle. Future expense growth pressure from other funds including Unemployment Insurance, General Liability Insurance, Workman's Compensation, and the Fair Fund is expected to increase the demand on the General Fund for funding.

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. For 2011-2012, \$4.8M has been set aside for these purposes.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	11-12 Adopted		
		Budget	2011 Activity	2012 Activity
				Current Budget
0001.000.308.508200.324BTD	Food/Water (Jail)	-		-
0001.000.308.508200.211BTD	PERS/LEOFF	-		-
0001.000.308.508200.414BTD	Medical/Dental (Jail)	-		-
0001.000.308.508200.498BTD	Judgements & Damages	-		-
0001.000.308.508200.997BTD	Salaries/Benefits	4,830,115	-	-
Available Balance		4,830,115	-	-
				4,830,115

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 and is funded by a combination of fees and General Fund support. The new entity shares in the costs of the permit service center. Staffing in the remaining DCD departments has been reduced to 38 FTEs.

The DCD fund balance at the end of March 2011 is \$1.2M. DCD has managed to retain a positive fund balance despite significantly reduced activity. Actual revenue and expense are in line with budgeted expectations.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M
Operating Revenue	9.5	7.5	-23.5%	6.3	-4.3%	5.2	-17.0%	0.9
GF Transfer	0.6	0.2	-58.9%	1.1	329.3%	0.9	-11.8%	-
Total Revenue	10.1	7.7		7.4		6.1		0.9
Total Expenses	13.3	11.8	-11.3%	7.1	-39.5%	4.7	-33.3%	1.3
Surplus/(Deficit)	(3.2)	(4.1)		0.2		1.4		(0.4)
One-time In (1)	1.2	2.3		2.7		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	(2.0)	(1.8)		2.9		1.4		(0.4)
Fund Balance END of period	(1.0)	(2.7)		0.2		1.6		1.2

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

DCD revenue for 2011 is \$0.9M. Excluding General Fund support, revenue decreased \$0.4M or 31 percent for the first quarter, while expense increased \$0.2M. Both the Building activity and Development Services operated at a loss.

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. In 2011, annual General Fund support for DCD remains at approximately \$1.0M, and does not include any one time transfers to support the fund balance. After generating losses of approximately \$10M from 2006-2009, DCD generated a positive balance of \$1.8M in 2010.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011	Annual		2011/12	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	0.9	5.7	16.1%	0.9	11.6	11.6
Total Expenses	1.3	4.1	31.2%	1.3	8.2	8.2
Surplus/(Deficit)	(0.4)	1.6		(0.4)	3.4	3.4
One-time In (1)	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.4)	1.6		(0.4)	3.4	3.4
Fund Balance END of period	1.2	-		1.2	-	-

Community Development activities include Building and Development Services. Until 2008, building was supported entirely by fees. However, the deficit at the end of 2008 required support from the General Fund. Now that this activity is once again self supporting, 100 per cent of General Fund support is attributed to Development Services.

At the end of 2011 first quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$123K. 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 2010 ADJUSTED FUND BALANCE BY ACTIVITY

	2010	1st Quarter	Adjustments	Total Allocated
	Beginning		for Delayed	
	Fund Balance	Activity	Billings	Fund Balance
Building	1,190,567	(58,029)	-	1,132,538
Development Services	403,032	(359,283)	118,773	162,521
Total DCD	1,593,599	(417,312)	118,773	1,295,059
Public Works Engineering	143,856	22,609	(43,750)	122,715
Total DCD and PWE	1,737,455	(394,703)	75,023	1,417,774

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance continues to increase. The March 31, 2011 balance is \$21M, approximately \$10M higher than at the end of March 2010. The balance is also approximately \$10M higher than any first quarter ending balance in the past five years. The fund balance, when considering the 2011-2012 budget operating expenses and the current six year Traffic Improvement Plan (TIP) is projected to continue to grow over the next six years.

Revenue collected in 2011 is \$4.4M, however, the majority of the operating revenues is received in the second and fourth quarter from property taxes. Capital revenues are received from grants, traffic improvement fees, and loans depending on the nature and timing of the construction projects.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M
Total Revenue	61.3	71.5	16.6%	67.3	-10.6%	56.8	-11.2%	4.4
Total Expenses	53.7	74.4	38.6%	59.8	-19.6%	48.8	-18.4%	8.3
Surplus/(Deficit)	7.6	(2.9)		4.1		8.0		(3.9)
One-time In	-	-		4.2		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	7.6	(2.9)		8.3		8.0		(3.9)
Fund Balance END of period	15.9	13.0		17.1		25.1		21.2
March Fund Balance	6.9	11.4		8.6		10.9		21.2

Expenses are a result of the timing and nature of transportation construction projects and are more heavily spent during the summer construction months.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	4.4	65.3	6.7%	4.4	134.5	134.5
Total Expenses	8.3	62.7	13.2%	8.3	129.0	129.0
Surplus/(Deficit)	(3.9)	2.6		(3.9)	5.5	5.5
One-time In	0.0			0.0		
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(3.9)	2.6		(3.9)	5.5	5.5
Fund Balance END of period	21.2	-		21.2	-	-

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium adding approximately 128 FTEs 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 2011 fund balance of \$1.4M is down \$0.3M from March 2010. This continues a four year trend of steadily declining fund balances. The decline is a result of a decrease in funding and inspite of cost controls that have reduces quarterly expenditures 27 percent.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 11/10	2011 \$ M
Total Revenue	18.1	17.1	-5.4%	17.2	0.2%	13.4	-21.9%	1.7
Total Expenses	17.9	18.6	4.1%	17.2	-7.7%	13.1	-23.5%	2.7
Surplus/(Deficit)	0.3	(1.5)		0.0		0.3		(1.0)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	0.3	(1.5)		0.0		0.3		(1.0)
Fund Balance END of period	3.6	2.1		2.1		2.4		1.4

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 2011 expenses were 10.7 percent of the current biennial budget. The underexpenditures are a result of the department's efforts to maintain a positive fund balance, despite budget capacity to spend more. With declining financial support from the State and a fee structure that has not increased since 2009, maintaining mandated services through 2011-2012 will be difficult.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	1.7	12.0	13.9%	1.7	23.9	23.9
Total Expenses	2.7	12.5	21.4%	2.7	24.9	24.9
Surplus/(Deficit)	(1.0)	(0.5)		(1.0)	(1.1)	(1.1)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(1.0)	(0.5)		(1.0)	(1.1)	(1.1)
Fund Balance END of period	1.4	-		1.4	-	-

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.

For the quarter ending March 2011 the Fair Fund operated at a loss of \$316K. First quarter spending resulted in a first quarter deficit fund balance to \$681K, an increase of \$566K from 2010. Operating losses for the fair were \$202K, the Exhibition Hall \$55K, and other activities \$59K, respectively.

FUND 1003-CLARK COUNTY FAIR FUND CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2007 \$K	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K
Total Revenue	3,770	3,543	-6.0%	3,561	0.5%	3,854	8.2%	248
Total Expenses	3,688	3,687	0.0%	4,111	11.5%	3,955	-3.8%	564
Surplus/(Deficit)	82	(144)		(550)		(102)		(316)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	82	(144)		(550)		(102)		(316)
Fund Balance END	431	287		(263)		(365)		(681)

Fair Fund operations from 2004 through 2008 were largely self-supporting. In 2009, the fair broke even and was unable to contribute to the non-profitable operations in the fund, eliminating the prior year's fund balance. New strategies implemented in 2010 to increase revenues and decrease cost reduced the annual loss, however, they did not eliminate the deficit fund balance. Expenses of \$564K for the quarter exceeded the typical spending level of approximately \$400K.

The Exhibit Hall Debt Reserve Fund which pays the debt on the Exhibit Hall also is experiencing reduced revenues and the current balance will only service the debt for the next two years. Up to \$1.0M in Economic Development REET has been pledged to support the Reserve Fund.

FUND 1003-CLARK COUNTY FAIR FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K
Total Revenue	248	4,352	5.7%	248	8,705	8,705
Total Expenses	564	4,268	13.2%	564	8,539	8,539
Surplus/(Deficit)	(316)	85		(316)	165	165
Net Transfers	0	0		0	0	0
Net Gain/(Loss)	(316)	85		(316)	165	165
Fund Balance END	(681)	0		(681)	0	0

CENTRAL SUPPORT SERVICES (FACILITIES)

The 2011 Facilities fund balance is positive for the first time in several years at \$39K. This is an improvement from the 2010 first quarter fund deficit of (\$10K). Due the better timing of revenue transfers, the Facilities fund balance has been able to stabilize around breakeven.

First quarterly principle payments of \$45K were expensed through operations. These payments are transferred to the balance sheet at the end of the year. If the impact of the payments were considered on a real-time basis, the fund balance at the end of the first quarter would be \$84K.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					3 Months		
	2007 \$K	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K
Total Revenue	8,840	8,825	-0.2%	8,885	0.7%	8,229	-7.4%	1,944
Total Expenses	8,856	9,047	2.2%	8,754	-3.2%	8,107	-7.4%	1,917
Surplus/(Deficit)	(17)	(221)		131		122		27
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(17)	(221)		131		122		27
Ending Fund Balance	(20)	(241)		(110)		12		39

Revenue and expenses through the end of the 2011 first quarter were within line of the 2011 budget on both an annual and biennial basis.

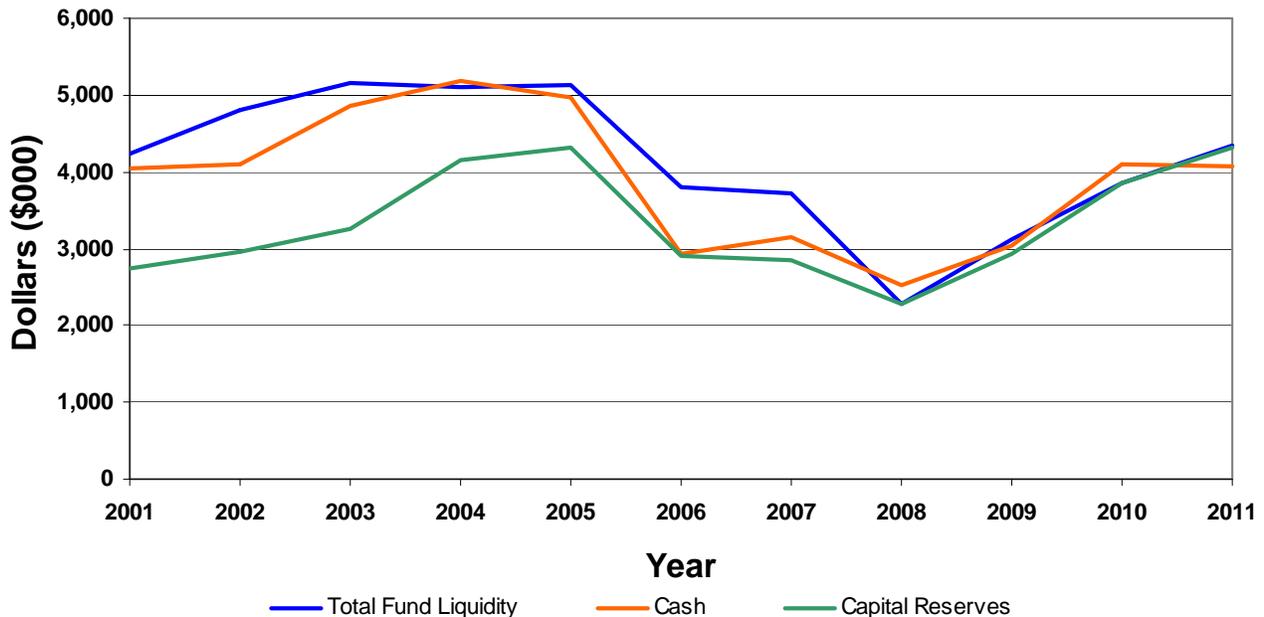
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K
Total Revenue	1,944	7,985	24.3%	1,944	16,009	16,009
Total Expenses	1,917	8,014	23.9%	1,917	16,112	16,112
Surplus/(Deficit)	27	(29)		27	(103)	(103)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	27	(29)		27	(103)	(103)
Ending Fund Balance	39	-		39	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 2011, the inventory component is \$2.3M or 35 percent of the fund balance. The non-inventory component of fund balance is \$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 full replacement value of each vehicle, as resources are pooled and purchases are made based on assessed needs.

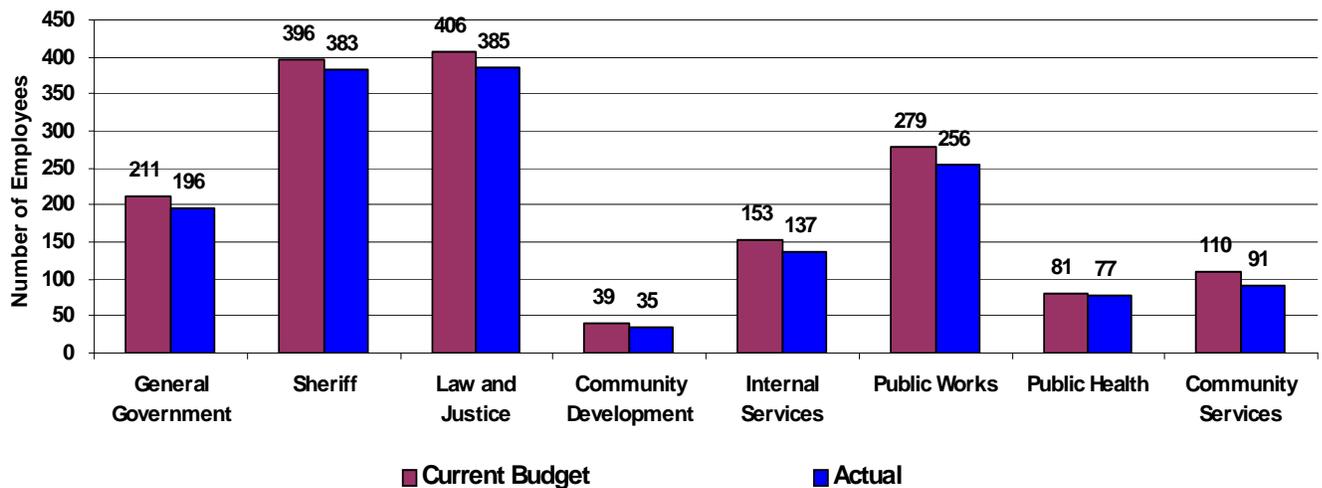
Capital Reserves: 2011 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	End Balance
General Fund	262,288	219,316	20,537	0	0	461,066
Road Fund	3,022,287	194,815	0	0	0	3,217,102
Other	557,396	88,141	268	0	0	645,269
Total	3,841,970	502,272	20,805	0	0	4,323,437

COUNTY EMPLOYMENT

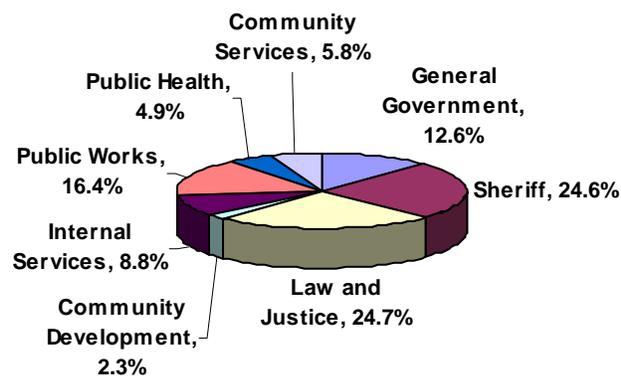
The County employed 1,560 FTE's at the end of the 2011 first quarter. Filled positions have been reduced 14 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 49 and 72 FTEs respectively. General Government has declined 32 employees, Law and Justice 41, Public Works 30, Internal Services 17, and Community Services 5.

Clark County Budget Vs. Actual FTE's
March 31, 2011



In 2011 there were 1,675 approved positions (including project employees) representing 148 fewer positions than the 09-10 approved budget, or a 8 percent decrease.

2011 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	05-06 Adopted Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	09-10 Adopted Budget	Current Approved Positions	1Q11 Actual	Difference	Current Positions/ 03-04 Budget (1)	Current Project and End- Dated Positions
General Government													
0001	110	Assessment	52.75	57.13	56.75	52.35	45.35	52.35	45.55	43.45	(2.10)	-13.6%	
0001	140	Auditor	46.60	47.10	46.60	45.60	41.60	45.60	41.60	37.60	(4.00)	-10.7%	
0001	170	Treasurer	24.00	33.50	31.50	30.50	25.50	30.50	25.50	25.50	0.00	6.3%	
0001	300	Commissioners	11.00	12.00	13.00	12.00	11.00	12.00	10.00	9.00	(1.00)	-9.1%	
0001	306	Countywide Services	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0001	307	Conservation Land Dept	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0001	317	ESA Countywide Services	2.95	2.50	2.90	1.90	0.00	1.90	0.00	0.00	0.00	-100.0%	
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	1.50	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					20.00		25.00	22.90	(2.10)		
0001	545	Community Planning (LRP)	12.00	12.50	13.50	12.50	10.50	12.50	10.50	10.30	(0.20)	-12.5%	
0001	566	Animal Control	10.50	10.50	10.00	9.00	5.40	9.00	6.00	6.00	0.00	-42.9%	
0001	589	Code Enforcement	9.50	9.50	10.00	6.00	5.95	6.00	4.75	4.75	0.00	-50.0%	
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	7.85	9.00	7.85	7.00	(0.85)	-12.8%	
1003	373	Fairgrounds (4)	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1007	110	GIS	19.00	20.00	21.00	21.00	21.00	21.00	21.00	19.00	(2.00)	10.5%	
1047	385	Weed Management (3)	5.00	7.75	10.00	9.00	0.00	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	7.40	(2.00)	0.0%	
Total General Government			218.95	241.88	238.65	223.25	207.05	223.25	210.65	196.40	(14.25)	-3.8%	0.00
Law and Justice													
0001	200	County Clerk	40.00	46.50	49.00	48.00	45.54	48.00	45.54	43.65	(1.89)	13.8%	
0001	210	District Court	48.17	49.50	54.00	52.00	47.48	52.00	47.48	43.80	(3.68)	-1.4%	
0001	230	Superior Court	27.00	28.80	33.00	34.00	34.00	34.00	34.00	32.00	(2.00)	25.9%	
0001	231	Juvenile	94.50	93.50	96.50	99.50	92.50	99.50	92.50	85.40	(7.10)	-2.1%	
0001	250	Sheriff Law Enforcement	138.50	160.00	164.00	160.00	145.50	160.00	144.50	140.50	(4.00)	4.3%	
0001	254	Sheriff Civil/Support	60.50	65.00	68.00	65.00	63.50	65.00	63.50	57.50	(6.00)	5.0%	
0001	256	Sheriff Executive/Admin	20.50	22.50	22.50	20.50	20.50	20.50	20.50	20.00	(0.50)	0.0%	
0001	261	Sheriff Custody	165.00	179.50	182.00	173.00	167.00	173.00	167.00	165.00	(2.00)	1.2%	
Sheriff			384.50	427.00	436.50	418.50	396.50	418.50	395.50	383.00	(12.50)	2.9%	0.00
0001	270	Prosecuting Attorney	81.67	85.50	88.00	82.25	75.25	82.25	75.25	74.40	(0.85)	-7.9%	
0001	271	Pros Att Child Support	19.00	19.00	20.00	20.00	20.00	20.00	20.00	17.80	(2.20)	5.3%	
0001	290	Medical Examiner	6.00	7.50	7.00	7.00	6.75	7.00	7.75	7.50	(0.25)	29.2%	
0001	430	Community Corrections	70.00	72.75	73.00	72.00	74.60	72.00	74.60	71.75	(2.85)	6.6%	
1018	252	Child Justice Center	5.00	5.00	5.00	5.00	4.00	5.00	4.00	4.00	0.00	-20.0%	
1022	270	Prosecuting Attorney VIC	4.00	4.00	5.00	5.00	5.00	5.00	5.00	4.75	(0.25)	25.0%	
Total Law and Justice			779.83	839.05	867.00	843.25	801.61	843.25	801.61	768.05	(33.56)	2.8%	0.00

Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED		FILLED			
							Excluding Project and End-Dated Positions			B/A		INFORMATIONAL ONLY				
							Current Approved Positions		1Q11 Actual	Difference	Current Positions/03-04 Budget (1)		Current Project and End-Dated Positions		End-Dated Positions	
Fund	Dept	Description	A 05-06 Adopted Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	09-10 Adopted Budget								
Community Development																
Total Community Development (5)			85.50	95.33	74.50	77.50	38.60	77.50	38.85	35.40	(3.45)	-54.6%	0.00	0.00		
Internal Services																
0001	305	OBIS	53.00	55.75	59.00	44.00	41.00	44.00	42.00	34.00	(8.00)	-20.8%				
0001	327	Budget				7.00	7.00	7.00	7.00	7.00	0.00	0.0%				
5092	390	Data Processing (MLTs)	12.50	14.00	14.75	14.00	13.00	14.00	13.00	12.00	(1.00)	4.0%				
Total OBIS			65.50	69.75	73.75	65.00	61.00	65.00	62.00	53.00	(9.00)	-5.3%	0.00	0.00		
0001	310	Human Resources	14.55	16.00	19.00	19.00	17.35	19.00	17.35	17.35	0.00	19.2%				
0001	309	Loss Control	4.00	4.00	5.00	5.00	5.00	5.00	5.00	4.00	(1.00)	25.0%				
0001	320	General Services	19.30	22.30	22.30	22.30	20.00	22.30	21.00	19.00	(2.00)	8.8%				
0001	340	Public Information & Outreach	6.00	6.00	7.00	7.00	6.70	7.00	5.40	5.40	0.00	-10.0%				
5093	330	Facilities Management	32.50	40.58	46.50	42.00	42.00	42.00	42.00	38.00	(4.00)	29.2%				
Total Internal Services			141.85	158.63	173.55	160.30	152.05	160.30	152.75	136.75	(16.00)	7.7%	0.00	0.00		
TOTAL GENERAL FUND-FEE REVENUE			1,226.13	1,334.89	1,353.70	1,304.30	1,199.31	1,304.30	1,203.86	1,136.60	(67.26)	-1.8%	0.00	0.00		
NON-GENERAL FUND REVENUE AND MAJOR GRANTS																
Public Works																
Total Public Works			279.00	306.55	319.90	283.90	277.40	283.90	279.40	255.63	(23.78)	0.1%	0.00	0.00		
Public Health																
Total Public Health			143.55	145.98	149.15	131.05	92.85	131.05	81.40	76.55	(4.85)	-43.3%	0.50	0.50		
Community Services																
Total Community Services			71.25	102.50	104.00	104.00	110.00	104.00	110.00	90.63	(19.38)	54.4%	0.00	0.00		
TOTAL N-GF REVENUE AND MAJOR GRANTS			493.80	555.03	573.05	518.95	480.25	518.95	470.80	422.80	(48.00)	-4.7%	0.50	0.50		
TOTAL COUNTY			1,719.93	1,889.92	1,926.75	1,823.25	1,679.56	1,823.25	1,674.66	1,559.40	(115.26)	-2.6%	0.50	0.50		

(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) Positions transferred to Facilities in 07-08

(5) Current approved positions do not reflect the reductions incorporated in the 2010 re-adopt.

MAJOR COUNTY REVENUES								
	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011-2012 Adopted Budget	2011-2012 Current Budget	Act/Bud	11/10
Total Property Tax	6,324,556	6,675,533	7,197,989	7,087,882				
	45,975,338	46,020,197	48,075,096	0				
	48,757,174	48,567,908	51,986,040	0				
	84,994,325	85,608,231	88,729,619	0	176,132,043	176,132,043	4%	98%
Total Sales Tax	8,258,338	6,595,960	6,397,761	6,574,805				
	15,689,032	12,560,672	12,837,130	0				
	23,825,019	19,268,908	19,583,049	0				
	31,211,266	25,767,339	26,417,617	0	54,209,467	54,209,467	12%	103%
Total Real Estate Excise Tax (REET)	1,212,650	677,994	907,996	696,659				
	2,595,849	1,530,044	2,074,762	0				
	3,746,151	2,664,310	2,916,613	0				
	4,668,381	3,766,557	3,609,190	0	8,202,000	8,202,000	8%	77%
MV Tax and Fees	2,400,892	2,271,493	2,392,054	2,410,924				
	4,833,168	4,639,062	4,841,403	0				
	7,395,586	6,697,821	7,474,682	0				
	9,880,632	9,692,005	10,016,067	0	19,578,069	19,578,069	12%	101%
Investment Interest - G.F.	599,614	178,865	46,668	32,572				
	1,358,856	392,260	128,257	0				
	1,702,014	475,434	172,817	0				
	2,220,128	567,810	228,494	0	531,342	531,342	6%	70%
Recording Fees - G.F.	291,197	245,954	132,519	208,914				
	571,804	567,334	445,854	0				
	797,084	817,915	676,147	0				
	992,926	1,020,578	955,122	0	1,950,000	1,950,000	11%	158%
Court Revenue	1,656,334	1,570,489	1,695,967	1,734,920				
	3,322,932	3,319,312	3,444,885	0				
	5,081,261	4,961,763	5,183,026	0				
	6,729,510	6,654,909	6,982,413	0	14,736,285	14,736,285	12%	102%
Community Development	1,555,179	1,177,901	1,601,144	739,937				
	3,170,947	5,175,050	3,050,384	0				
	4,978,703	7,547,268	4,647,683	0				
	11,444,086	9,888,544	6,049,677	0	11,221,784	11,221,784	7%	46%
Total DNR Timber Sales	39,332	45,404	565,826	273,903				
	167,750	78,239	1,193,601	0				
	307,052	200,132	1,910,565	0				
	380,797	587,898	2,425,197	0	1,230,000	1,230,000	22%	48%
Corrections Program Revenues (excluding SB 6211)	590,047	322,491	509,859	490,654				
	1,211,904	834,729	1,142,386	0				
	1,764,689	1,420,712	1,778,936	0				
	2,255,860	2,145,800	2,655,045	0	4,564,938	4,564,938	11%	96%
Traffic Impact Fees	629,509	156,196	263,495	109,447				
	907,748	514,085	465,562	0				
	1,703,034	714,999	589,178	0				
	1,728,988	776,468	656,500	0	21,630,462	21,630,462	1%	42%
Park Impact Fees	253,053	58,200	216,604	70,976				
	394,971	177,918	396,667	0				
	612,488	319,933	585,354	0				
	731,440	515,778	711,211	0	7,535,102	7,535,102	1%	33%
Clean Water Fees	28,652	2,132,890	1,930,071	2,101,026				
	448,175	3,468,660	3,709,122	0				
	4,622,395	3,556,727	3,813,127	0				
	4,890,377	4,781,248	4,918,114	0	9,930,710	9,930,710	21%	109%
Total Impact/Clean Water Fees	911,214	2,347,286	2,410,170	2,281,450				
	1,750,894	4,160,663	4,571,350	0				
	6,937,918	4,591,660	4,987,659	0				
	7,350,804	6,073,494	6,285,825	0	39,096,274	39,096,274	6%	95%
Criminal Justice Revenues	989,053	1,094,392	923,505	1,195,674				
	3,798,609	3,547,094	3,933,226	0				
	6,597,019	6,069,984	6,978,630	0				
	10,930,608	11,389,508	11,717,723	0	21,815,967	21,815,967	5%	129%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-11

	YTD Mar-09	YTD Mar-10	YTD Mar-11	BTD Mar-11	Current 11 Budget	11/10 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	1,128,574	963,451	1,016,295	1,016,295	8,244,587	105%	12.3%
GIS Fund	602,106	593,589	597,811	597,811	4,493,178	101%	13.3%
Auditor	881,065	832,660	833,890	833,890	7,083,064	100%	11.8%
County Fair	445,190	403,140	563,668	563,668	8,539,309	140%	6.6%
Treasurer	629,527	573,313	605,394	605,394	4,508,211	106%	13.4%
Banking Services	108,323	98,981	36,179	36,179	754,378	37%	4.8%
Commissioners	331,353	322,296	295,950	295,950	2,468,739	92%	12.0%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	97,620	80,705	107,479	107,479	994,794	133%	10.8%
Cable TV	232,732	111,487	215,353	215,353	911,410	193%	23.6%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	87,906	116,761	68,638	68,638	1,066,362	59%	6.4%
Comm. Support	165,401	184,822	76,616	76,616	580,632	41%	13.2%
Air Pollution	16,494	16,963	17,272	17,272	143,900	102%	12.0%
CREDC	25,000	25,000	25,000	25,000	200,000	100%	12.5%
Historical musuem/studies	123,908	142,858	34,344	34,344	236,732	24%	14.5%
Weed Management	155,024	40	0	0	0	0%	0.0%
Environmental Service	0	392,206	768,500	768,500	7,040,326	196%	10.9%
Community Planning	683	272,100	287,771	287,771	3,792,236	106%	7.6%
Animal Control	0	172,088	158,801	158,801	1,682,383	92%	9.4%
Code Enforcement	0	122,733	109,690	109,690	1,055,604	89%	10.4%
Fire Marshall	0	241,326	243,054	243,054	2,290,234	101%	10.6%
Board of Equalization	44,371	42,066	46,641	46,641	338,763	111%	13.8%
Elections	349,693	525,956	259,460	259,460	4,657,706	49%	5.6%
Tri Mountain Golf O&M Fund	465,194	333,906	142,477	142,477	3,503,140	43%	4.1%
Total	5,890,162	6,568,447	6,510,281	6,510,281	64,585,688	99%	10.1%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-11

	YTD Mar-09	YTD Mar-10	YTD Mar-11	BTD Mar-11	Current 11 Budget	11/10 %	Percent Budget
LAW & JUSTICE							
Sheriff	4,581,697	4,716,529	5,029,679	5,029,679	38,781,968	107%	13.0%
Sheriff Civil/Support	1,108,826	975,027	1,081,097	1,081,097	9,040,254	111%	12.0%
Sheriff Exec/Admin	832,098	818,056	896,787	896,787	6,677,871	110%	13.4%
Jail	4,402,220	4,377,219	4,511,637	4,511,637	38,620,189	103%	11.7%
Sub-Total Law Enforcement	10,924,842	10,886,831	11,519,199	11,519,199	93,120,282	106%	12.4%
Prosecuting Attorney	2,178,424	2,052,989	2,017,608	2,017,608	15,793,984	98%	12.8%
Child Support	491,510	473,882	487,729	487,729	3,710,993	103%	13.1%
Victim/Witness Assist	109,824	106,522	99,468	99,468	898,578	93%	11.1%
Juvenile	2,118,769	1,924,814	1,985,219	1,985,219	16,322,040	103%	12.2%
Corrections	1,484,459	1,455,498	1,537,866	1,537,866	12,441,003	106%	12.4%
Emergency Services-CRESA	878,819	797,764	82,606	82,606	333,798	10%	24.7%
EMS Fund - 1004	106,523	140,191	104,036	104,036	1,689,754	74%	6.2%
Regional Radio Systems	240,219	196,419	184,107	184,107	2,402,314	94%	7.7%
Radio ER&R	17,976	25,237	33,078	33,078	632,640	131%	5.2%
Child Abuse Intervention	165,999	151,577	165,893	165,893	1,294,707	109%	12.8%
Indigent Defense	1,061,330	1,028,932	983,518	983,518	9,576,458	96%	10.3%
District Court	1,162,990	1,071,574	1,085,025	1,085,025	8,870,097	101%	12.2%
Superior Court	895,220	893,116	924,178	924,178	8,099,076	103%	11.4%
Clerk	776,135	747,302	779,452	779,452	6,206,010	104%	12.6%
Medical Examiner	227,678	209,572	223,255	223,255	1,782,473	107%	12.5%
Clark Skamania Drug Task Force	<u>107,562</u>	<u>112,086</u>	<u>101,771</u>	<u>101,771</u>	<u>851,400</u>	<u>91%</u>	<u>12.0%</u>
Total	22,948,279	22,274,308	22,314,008	22,314,008	184,025,607	100%	12.1%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-11

	YTD Mar-09	YTD Mar-10	YTD Mar-11	BTD Mar-11	Current 11 Budget	11/10 %	Percent Budget
PUBLIC WORKS							
Parks	75,999	107,323	0	0	2,060,722	0%	0.0%
Parks Operations	416,793	136,399	209,112	209,112	2,761,299	153%	7.6%
Sanitary Sewer	10,905	38,762	0	0	0	0%	0.0%
Waste Water Maintenance	715,940	661,173	647,571	647,571	15,766,918	98%	4.1%
Waste Water Debt Service	0	0	0	0	6,862,999	0%	0.0%
Waste Water Construction	1,161,179	37,404	28,461	28,461	1,604,300	76%	1.8%
Waste Water Repair & Maint.	6,595	24	9,422	9,422	470,000	39824%	2.0%
Clean Water Fund	1,024,687	1,333,329	1,299,328	1,299,328	20,298,471	97%	6.4%
Solid Waste	546,858	555,080	462,325	462,325	6,971,977	83%	6.6%
ER & R	2,378,443	2,423,361	2,456,875	2,456,875	35,753,217	101%	6.9%
Lewis & Clark Railroad	117,509	6,993	38,019	38,019	936,214	544%	4.1%
Road Fund	9,520,032	11,002,846	8,271,648	8,271,648	128,993,650	75%	6.4%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	15,974,940	16,302,694	13,422,761	13,422,761	222,479,767	82%	6.0%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	236,830	0%	0.0%
Administration	387,585	308,921	381,580	381,580	290,391	124%	131.4%
Development Review	220,766	(470)	19	19	0	-4%	0.0%
Engineering	1,637	0	0	0	0	0%	0.0%
Inspection	11,651	0	0	0	0	0%	0.0%
Development Services (Planning)	470,425	209,089	234,424	234,424	2,062,182	112%	11.4%
Customer Service	336,062	191,759	232,720	232,720	2,038,491	121%	11.4%
Building	400,381	403,753	434,678	434,678	3,542,316	108%	12.3%
Total	1,828,506	1,113,052	1,283,421	1,283,421	8,170,210	115%	15.7%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-11

	YTD Mar-09	YTD Mar-10	YTD Mar-11	BTD Mar-11	Current 11 Budget	11/10 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	31,244	79,917	108,016	108,016	1,269,501	135%	8.5%
Misc DCS Grants	15,104	233,919	154,394	154,394	1,812,692	66%	8.5%
Community Services	211,729	239,244	134,872	134,872	2,584,966	56%	5.2%
Prevention	18,631	30,245	29,293	29,293	495,699	97%	5.9%
Youth & Family Services	89,317	83,784	95,229	95,229	2,576,413	114%	3.7%
DCS-Aministration/Grants	510,952	506,575	337,408	337,408	7,057,699	67%	4.8%
Weatherization/Energy	1,090,266	1,192,819	1,050,536	1,050,536	11,601,812	88%	9.1%
CHIF	55,774	302,408	370,079	370,079	7,238,268	122%	5.1%
HOME	120,836	191,199	191,508	191,508	6,266,170	100%	3.1%
Housing Programs	155,451	212,953	701,209	701,209	5,045,946	329%	13.9%
Mental Health	5,327,952	5,913,681	6,810,865	6,810,865	82,114,916	115%	8.3%
Development Disability	643,795	623,135	639,960	639,960	8,734,948	103%	7.3%
Substance Abuse	1,095,078	1,389,033	1,244,530	1,244,530	16,955,647	90%	7.3%
Mental Health Reserve	0	0	0	0	1,500,000	0%	0.0%
Children's System of Care	79,864	0	0	0	780,708	0%	0.0%
Human Services Council	35,849	55,883	41,157	41,157	783,956	74%	5.2%
Sub-Total DCS	9,481,841	11,054,795	11,909,057	11,909,057	156,819,341	108%	7.6%
Heath Department	3,716,138	2,704,655	2,664,515	2,664,515	24,944,183	99%	10.7%
INTERNAL SERVICES							
Human Resources	472,853	432,355	474,174	474,174	3,711,554	110%	12.8%
Loss Control	110,354	82,330	0	0	0	0%	0.0%
General Services	565,783	611,083	517,525	517,525	4,429,190	85%	11.7%
Public Information	135,775	133,446	144,400	144,400	1,055,730	108%	13.7%
Office of Budget	865	0	0	0	0	0%	0.0%
Dept. of Info Tech - 0001	1,961,681	1,684,119	1,689,271	1,689,271	12,527,097	100%	13.5%
Facilities Maintenance	2,168,362	1,657,662	1,916,581	1,916,581	16,111,964	116%	11.9%
Major Maintenance	27,789	63,083	198,441	198,441	600,000	315%	33.1%
Total	5,443,462	4,664,079	4,940,391	4,940,391	38,435,535	106%	12.9%
TOTAL OPERATING EXPENSES	65,283,328	64,682,028	63,044,435	63,044,435	699,460,331	97%	9.0%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-11

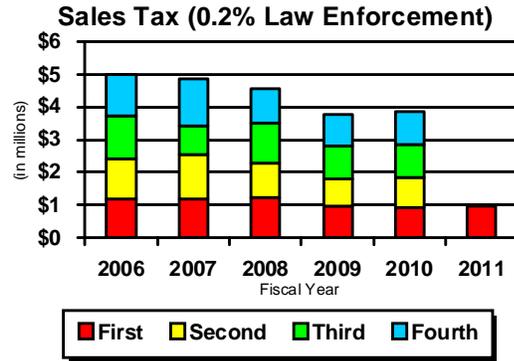
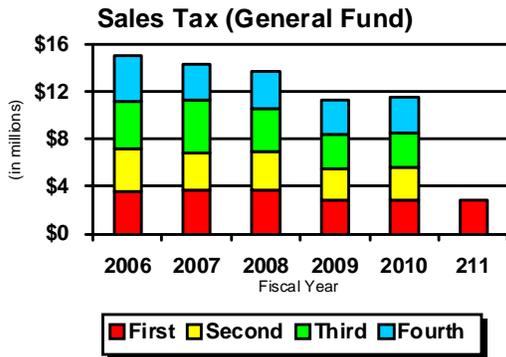
	YTD Mar-09	YTD Mar-10	YTD Mar-11	BTD Mar-11	Current 11 Budget	11/10 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	795,718	311,369	311,369	12,164,975	39%	2.6%
Debt Service	897,775	1,187,775	1,196,975	1,196,975	25,386,864	101%	4.7%
Tax Anticipation Notes	5,157	16,380	1,698	1,698	0	10%	0.0%
Conservation Futures	0	12,127	1,250,950	1,250,950	4,116,646	10315%	30.4%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	1,094	7,664	5,475	5,475	379,350	71%	1.4%
REET I	1,015,897	1,050,312	952,939	952,939	9,477,265	91%	10.1%
REET II	0	795,718	311,369	311,369	12,164,975	39%	2.6%
REET III	0	0	127,789	127,789	6,302,242	0%	2.0%
Parks County Regional (70%)	(2,156)	4,404	24,337	24,337	2,178,153	553%	1.1%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	0	0	0	912,348	0%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	3,097	12,370	2	2	1,539,910	0%	0.0%
Information Tech Reserve	648,504	83,083	3,175	3,175	2,262,051	4%	0.1%
Total	2,569,368	3,965,551	4,186,081	4,186,081	76,884,779	106%	5.4%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-11

	YTD Mar-09	YTD Mar-10	YTD Mar-11	BTD Mar-11	Current 11 Budget	11/10 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	114,625	88,275	71,390	71,390	1,070,662	81%	6.7%
DP Revolving	431,311	464,424	461,241	461,241	4,564,489	99%	10.1%
General Liability Ins	327,738	120,818	423,610	423,610	3,598,400	351%	11.8%
Unemployment Ins	123,336	0	126,794	126,794	1,817,736	#DIV/0!	7.0%
Industrial Ins	260,647	510,056	248,185	248,185	3,977,247	49%	6.2%
Retirement/Benefits Reserve	62,110	101,016	119,448	119,448	1,463,524	118%	8.2%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	24,540	34,501	16,500	16,500	0	48%	0.0%
Contingency	0	0	0	0	4,830,115	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	534,000	437,173	549,273	549,273	5,194,172	126%	10.6%
Special Law Enforcement	1,395,000	655,880	696,889	696,889	8,003,561	106%	8.7%
Sheriffs Special Investigation	10,000	10,000	10,000	10,000	109,500	100%	9.1%
1010 CRESA 911 Tax	0	0	0	0	3,493,302	0%	0.0%
Total	3,283,307	2,422,143	2,723,330	2,723,330	38,122,708	112%	7.1%
County Total	71,136,003	71,069,723	69,953,846	69,953,846	814,467,818	98%	8.6%

SALES TAX



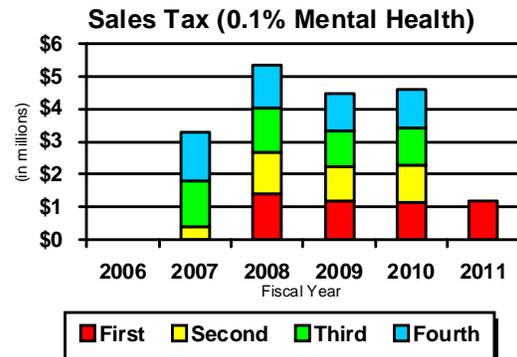
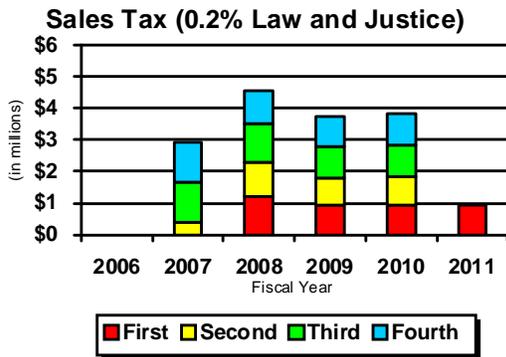
Sales Tax Revenue (General Fund)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11/12 Budget
First	3,589,590	3,649,719	3,656,607	2,859,480	2,787,415	2,853,999	
Second	3,622,095	3,223,667	3,268,972	2,602,627	2,795,320	0	
Third	3,983,522	4,367,245	3,594,563	3,000,091	2,974,475	0	
Fourth	<u>3,811,155</u>	<u>3,408,548</u>	<u>3,224,627</u>	<u>2,865,071</u>	<u>2,991,434</u>	0	
	15,006,362	14,649,179	13,744,769	11,327,269	11,548,644	2,853,999	24,175,078
% Change - YTD						2.4%	% of Budget
% Change - Annual	0.5%	-2.4%	-6.2%	-17.6%	2.0%		11.8%

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

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	1,193,149	1,204,279	1,211,878	951,034	927,109	951,333	
Second	1,202,476	1,343,566	1,082,529	864,536	926,779	0	
Third	1,330,798	874,766	1,198,463	983,444	988,614	0	
Fourth	<u>1,269,880</u>	<u>1,453,731</u>	<u>1,070,662</u>	<u>951,067</u>	<u>995,976</u>	0	
	4,996,303	4,876,342	4,563,532	3,750,081	3,838,478	951,333	7,709,488
% Change - YTD						2.6%	% of Budget
% Change - Annual	0.6%	-2.4%	-6.4%	-17.8%	2.4%		12.3%

LAW AND JUSTICE and MENTAL HEALTH



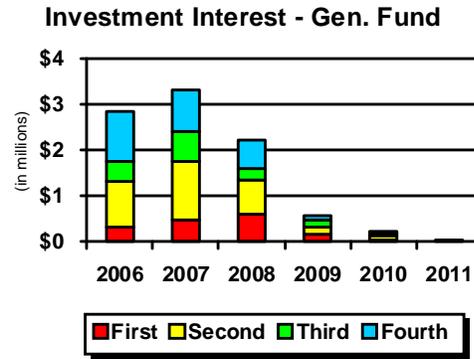
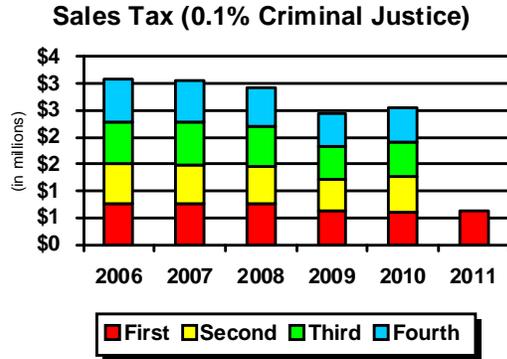
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11/12 Budget
First	0	0	1,211,878	951,034	927,109	951,333	
Second	0	372,633	1,082,529	864,536	926,779	-	
Third	0	1,276,454	1,198,463	983,444	988,614	-	
Fourth	0	1,289,108	1,070,662	951,067	995,976	-	
	0	2,938,195	4,563,532	3,750,081	3,838,478	951,333	
% Change - YTD						2.6%	% of Budget
% Change - Annual	0.0%	0.0%	55.3%	-17.8%	2.4%		

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	0	0	1,385,788	1,171,235	1,124,765	1,176,096	
Second	0	406,067	1,277,721	1,043,531	1,134,677	0	
Third	0	1,390,986	1,373,435	1,118,149	1,152,786	0	
Fourth	0	1,484,047	1,290,542	1,111,416	1,192,618	0	
	0	3,281,100	5,327,486	4,444,331	4,604,846	1,176,096	
% Change - YTD						4.6%	% of Budget
% Change - Annual	0.0%	0.0%	62.4%	-16.6%	3.6%		

CRIMINAL JUSTICE and INTEREST EARNINGS



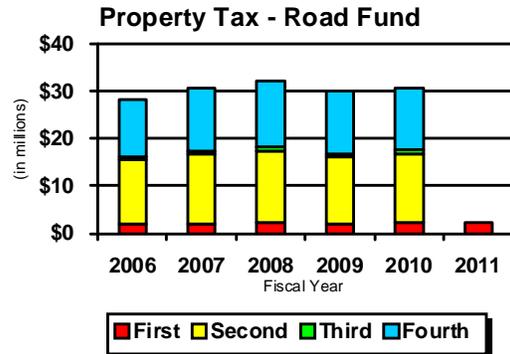
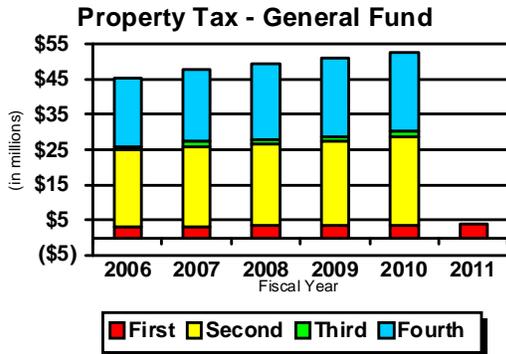
Sales Taxes (0.1% Criminal Justice)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	761,353	775,188	758,897	635,922	617,749	637,389	
Second	733,644	699,430	693,329	571,949	645,573	0	
Third	794,503	796,057	750,080	619,125	633,659	0	
Fourth	<u>788,758</u>	<u>780,207</u>	<u>708,344</u>	<u>606,741</u>	<u>650,662</u>	<u>0</u>	
	3,078,258	3,050,882	2,910,650	2,433,737	2,547,643	637,389	
% Change - YTD						3.2%	% of Budget
% Change - Annual							
	7.1%	-0.9%	-4.6%	-16.4%	4.7%		

Investment Interest - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	333,243	483,013	599,614	178,865	46,668	32,572	
Second	978,931	1,282,601	759,242	154,816	81,589	0	
Third	455,154	642,343	252,647	141,753	44,560	0	
Fourth	<u>1,067,618</u>	<u>910,164</u>	<u>608,625</u>	<u>92,376</u>	<u>56,454</u>	<u>0</u>	
	2,834,946	3,318,121	2,220,128	567,810	229,271	32,572	
% Change - YTD						-30.2%	% of Budget
% Change - Annual							
	68.8%	17.0%	-33.1%	-74.4%	-59.6%		

PROPERTY TAXES



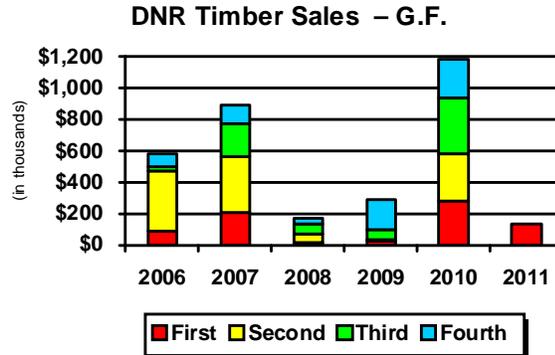
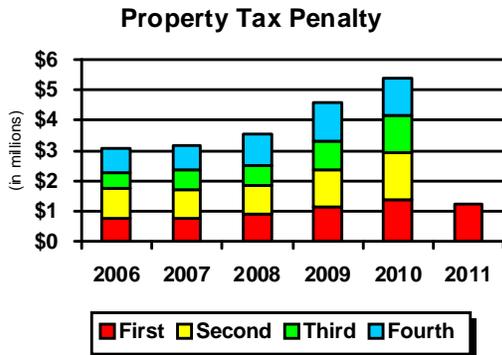
Property Tax Revenue - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	3,131,738	3,066,795	3,217,087	3,411,562	3,617,283	3,683,738	
Second	21,703,112	22,785,913	23,447,483	24,113,399	24,850,110	0	
Third	1,054,130	1,421,921	1,276,660	1,042,947	1,686,196	0	
Fourth	19,535,432	20,488,426	21,386,618	22,502,561	22,449,030	0	
	45,424,412	47,763,055	49,327,848	51,070,469	52,602,619	3,683,738	107,473,620
% Change - YTD						1.8%	% of Budget
% Change - Annual	4.6%	5.1%	3.3%	3.5%	3.0%		3.4%

Property Tax Revenue - Road Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	2,064,510	2,040,359	2,214,360	2,113,703	2,190,801	2,159,734	
Second	13,485,398	14,766,076	15,271,525	14,031,165	14,463,076	0	
Third	697,068	698,688	834,362	609,743	1,040,847	0	
Fourth	11,883,808	13,062,532	13,804,742	13,189,521	13,043,634	0	
	28,130,784	30,567,655	32,124,989	29,944,132	30,738,358	2,159,734	61,058,423
% Change - YTD						-1.4%	% of Budget
% Change - Annual	4.8%	8.7%	5.1%	-6.8%	2.7%		3.5%

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



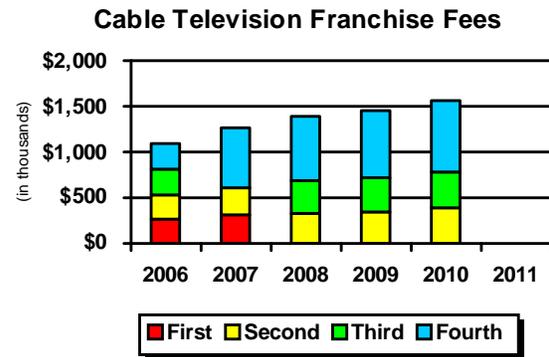
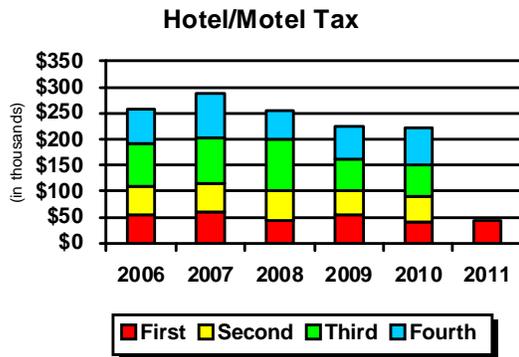
Property Tax Penalty - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	756,832	742,310	893,109	1,150,269	1,389,905	1,244,411	
Second	1,010,853	984,402	931,773	1,200,099	1,563,921	0	
Third	523,815	651,729	670,815	950,914	1,183,901	0	
Fourth	<u>812,801</u>	<u>782,475</u>	<u>1,048,233</u>	<u>1,292,348</u>	<u>1,250,915</u>	<u>0</u>	
	3,104,301	3,160,916	3,543,930	4,593,630	5,388,642	1,244,411	7,600,000
% Change - YTD						-10.5%	% of Budget
% Change - Annual	-0.1%	1.8%	12.1%	29.6%	17.3%		16.4%

DNR Timber Sales - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	85,415	209,857	17,423	22,473	276,004	136,226	
Second	382,544	354,714	56,794	16,252	306,923	0	
Third	35,666	204,621	61,684	60,332	349,611	0	
Fourth	<u>74,464</u>	<u>121,184</u>	<u>32,655</u>	<u>191,946</u>	<u>250,948</u>	<u>0</u>	
	578,089	890,376	168,556	291,003	1,183,486	136,226	630,000
% Change - YTD						-50.6%	% of Budget
% Change - Annual	-9.8%	54.0%	-81.1%	72.6%	306.7%		21.6%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



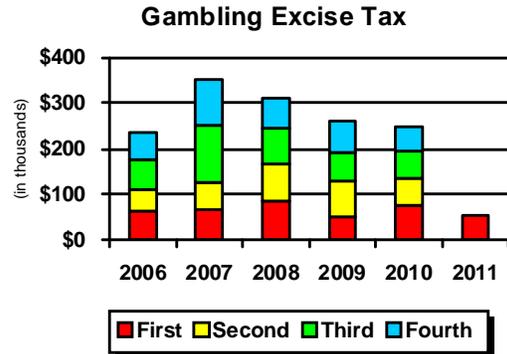
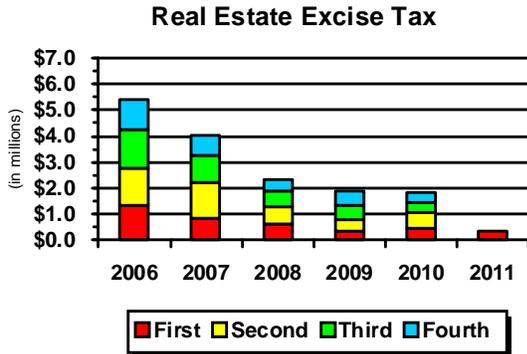
Hotel/Motel Tax

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	54,021	58,744	42,780	53,564	41,824	43,340	
Second	56,379	57,419	58,827	47,899	47,675	0	
Third	81,343	87,616	97,866	59,061	62,109	0	
Fourth	66,767	85,213	55,656	63,558	69,965	0	
	258,510	288,992	255,129	224,082	221,573	43,340	384,750
% Change - YTD						3.6%	% of Budget
% Change - Annual	12.2%	11.8%	-11.7%	-12.2%	-1.1%		11.3%

Cable Television Franchise Fees

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	261,478	303,682	0	0	3,289	0	
Second	259,576	296,914	331,103	345,679	379,459	0	
Third	281,485	12,223	349,704	369,036	391,159	0	
Fourth	291,706	647,004	714,753	745,080	783,185	0	
	1,094,245	1,259,823	1,395,560	1,459,795	1,557,092	0	3,299,319
% Change - YTD						-100.0%	% of Budget
% Change - Annual	10.3%	15.1%	10.8%	4.6%	6.7%		0.0%

EXCISE TAXES



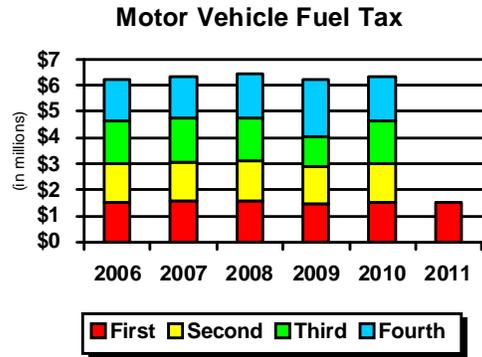
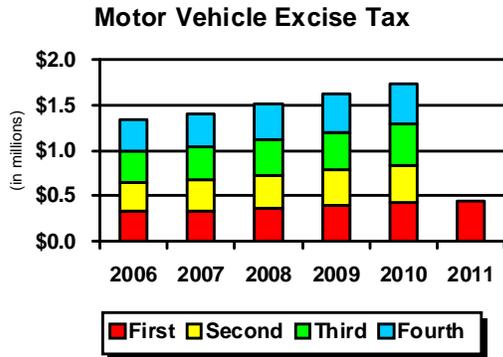
Real Estate Excise Tax Revenue (REET I)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	1,343,848	869,553	607,697	369,176	454,458	348,647	
Second	1,425,131	1,336,057	691,686	426,174	583,969	0	
Third	1,504,046	1,034,268	575,014	531,993	421,014	0	
Fourth	1,106,796	799,059	461,115	551,682	346,638	0	
	5,379,821	4,038,937	2,335,512	1,879,025	1,806,079	348,647	4,500,000
% Change - YTD						-23.3%	% of Budget
% Change - Annual	-20.4%	-24.9%	-42.2%	-19.5%	-3.9%		

Gambling Excise Tax Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	63,629	65,151	84,318	50,605	75,042	55,207	
Second	45,187	60,367	81,553	77,520	61,964	0	
Third	67,350	126,367	78,420	62,867	57,568	0	
Fourth	60,033	99,716	66,053	68,861	53,536	0	
	236,199	351,601	310,344	259,853	248,110	55,207	559,334
% Change - YTD						-26.4%	% of Budget
% Change - Annual	-18.8%	48.9%	-11.7%	-16.3%	-4.5%		

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



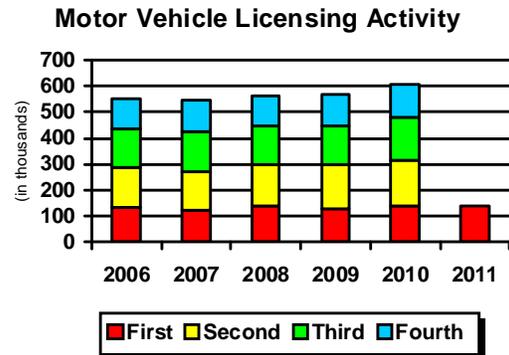
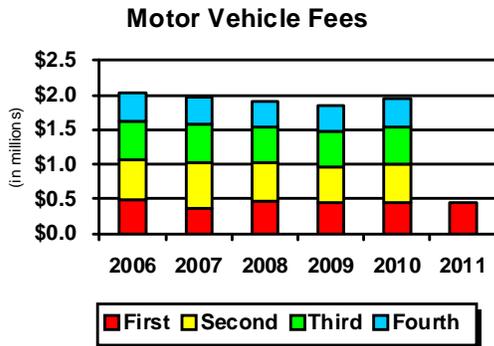
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	326,656	340,553	364,100	391,873	421,322	443,845	
Second	327,055	340,539	364,037	391,655	421,447	0	
Third	340,092	363,825	392,492	422,440	444,524	0	
Fourth	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	<u>421,545</u>	<u>444,062</u>	0	
	1,334,299	1,408,700	1,512,452	1,627,513	1,731,355	443,845	
% Change - YTD						5.3%	% of Budget
% Change - Annual							

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	1,512,949	1,555,020	1,570,292	1,445,035	1,515,729	1,522,908	
Second	1,470,972	1,501,369	1,517,713	1,452,401	1,487,244	0	
Third	1,648,096	1,695,974	1,650,587	1,121,418	1,643,407	0	
Fourth	<u>1,585,127</u>	<u>1,607,927</u>	<u>1,720,135</u>	<u>2,193,935</u>	<u>1,690,930</u>	0	
	6,217,144	6,360,290	6,458,727	6,212,789	6,337,310	1,522,908	
% Change - YTD						0.5%	% of Budget
% Change - Annual							

MOTOR VEHICLE LICENSING



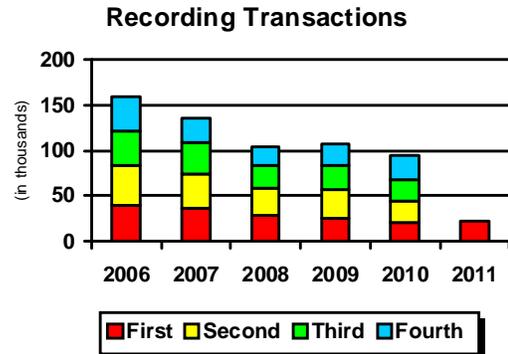
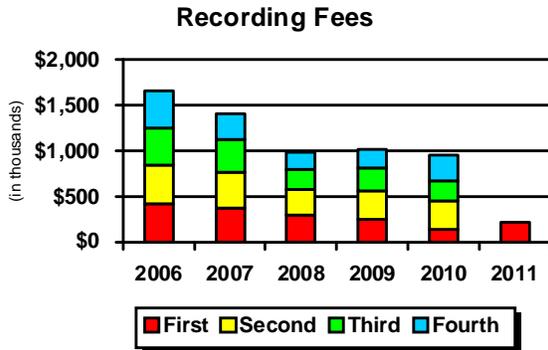
Fee Revenues

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	494,566	351,658	466,501	434,586	455,004	444,171	
Second	570,373	661,091	550,525	523,512	540,657	0	
Third	551,672	555,743	519,338	514,902	545,347	0	
Fourth	416,457	409,250	373,088	378,702	406,702	0	
	2,033,068	1,977,742	1,909,452	1,851,702	1,947,710	444,171	3,933,300
% Change - YTD						-2.4%	% of Budget
% Change - Annual	4.2%	-2.7%	-3.5%	-3.0%	5.2%		11.3%

Transactions

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	131,394	123,291	135,633	130,412	138,218	140,621
Second	154,442	146,108	164,914	166,966	175,246	0
Third	151,989	156,867	147,611	147,868	167,311	0
Fourth	116,517	119,142	112,838	122,320	124,565	0
	554,342	545,408	560,996	567,566	605,340	140,621
% Change - YTD						1.7%
% Change - Annual	4.2%	-1.6%	2.9%	1.2%	6.7%	

RECORDING



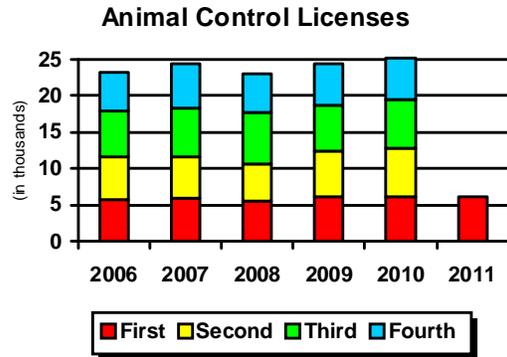
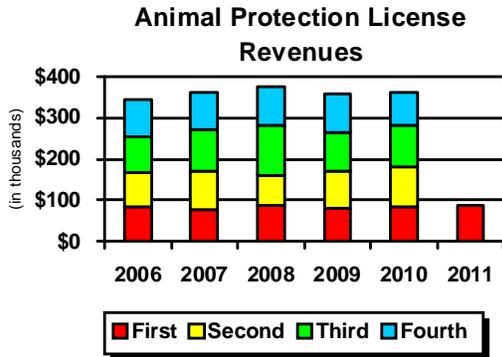
Recording Fee Revenues

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	419,931	378,311	291,197	245,954	132,519	208,914	
Second	422,070	392,690	280,607	321,380	313,335	0	
Third	411,465	348,341	225,280	250,581	230,293	0	
Fourth	<u>405,173</u>	<u>282,992</u>	<u>195,842</u>	<u>201,051</u>	<u>280,389</u>	<u>0</u>	
	1,658,639	1,402,334	992,926	1,018,966	956,536	208,914	1,950,000
% Change - YTD						57.6%	% of Budget
% Change - Annual	-9.4%	-15.5%	-29.2%	2.6%	-6.1%		10.7%

Documents Recorded

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	40,142	36,318	29,245	25,281	21,062	22,120
Second	43,210	38,222	29,864	31,771	22,941	0
Third	37,990	33,458	25,204	26,274	23,511	0
Fourth	<u>37,179</u>	<u>28,327</u>	<u>20,531</u>	<u>23,854</u>	<u>27,174</u>	<u>0</u>
	158,521	136,325	104,844	107,180	94,688	22,120
% Change - YTD						5.0%
% Change - Annual	-8.1%	-14.0%	-23.1%	2.2%	-11.7%	

ANIMAL CONTROL / PROTECTION



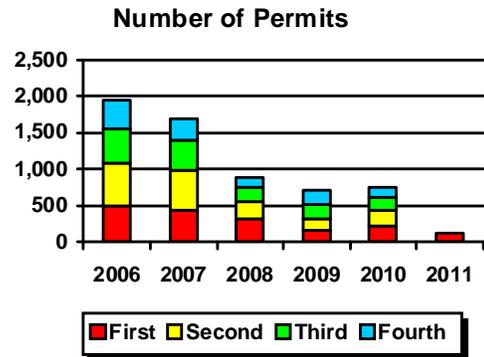
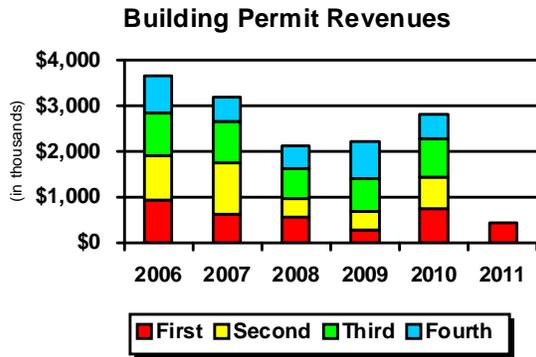
License Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	84,384	77,555	85,909	79,080	82,928	87,313	
Second	82,350	91,537	74,497	91,848	98,381	0	
Third	88,251	101,453	123,050	92,712	101,172	0	
Fourth	90,519	93,218	91,930	94,690	81,336	0	
	345,504	363,763	375,386	358,330	363,817	87,313	765,308
% Change - YTD						5.3%	% of Budget
% Change - Annual	-3.0%	5.3%	3.2%	-4.5%	1.5%		11.4%

License Transactions

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	
First	5,809	5,867	5,566	6,060	6,207	6,150	
Second	5,926	5,673	5,099	6,357	6,531	0	
Third	6,279	6,713	6,999	6,326	6,770	0	
Fourth	5,168	6,120	5,419	5,680	5,727	0	
	23,182	24,373	23,083	24,423	25,235	6,150	
% Change - YTD							-0.9%
% Change - Annual	-2.1%	5.1%	-5.3%	5.8%	3.3%		

BUILDING PERMITS



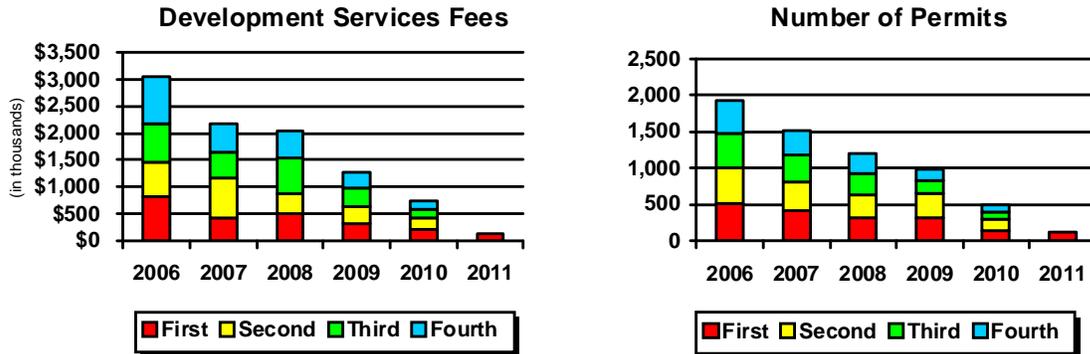
Building Permit Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	1112 Budget	
First	938,870	618,449	548,280	262,740	756,474	441,899		
Second	955,694	1,142,788	406,184	432,106	680,061	0		
Third	932,418	876,059	675,651	711,560	842,626	0		
Fourth	<u>809,699</u>	<u>536,051</u>	<u>476,741</u>	<u>818,230</u>	<u>520,255</u>	<u>0</u>		
	3,636,681	3,173,347	2,106,856	2,224,636	2,799,416	441,899	5,143,723	
% Change - YTD							-41.6%	% of Budget
% Change - Annual	-21.2%	-12.7%	-33.6%	5.6%	25.8%		8.6%	

Number of Permits

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	
First	489	435	315	154	216	124	
Second	593	547	235	164	220	0	
Third	480	419	196	197	181	0	
Fourth	<u>380</u>	<u>302</u>	<u>138</u>	<u>196</u>	<u>130</u>	<u>0</u>	
	1,942	1,703	884	711	747	124	
% Change - YTD							-42.6%
% Change - Annual	-26.4%	-12.3%	-48.1%	-19.6%	5.1%		

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

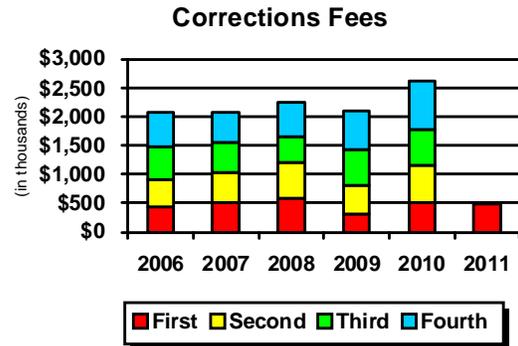
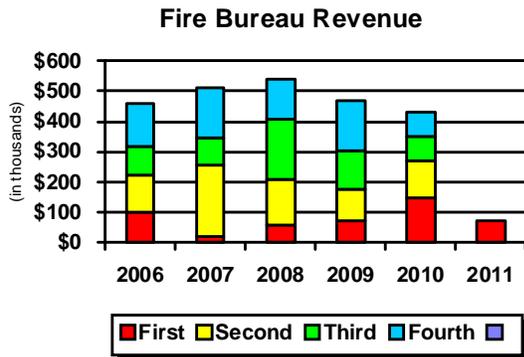
By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11/12 Budget
First	825,875	411,833	499,102	308,035	201,217	124,698	
Second	634,152	738,179	372,263	314,175	219,901	0	
Third	708,216	499,441	651,785	351,225	156,821	0	
Fourth	881,557	519,573	529,208	293,387	154,421	0	
	3,049,800	2,169,026	2,052,358	1,266,822	732,360	124,698	986,708
% Change - YTD						-38.0%	% of Budget
% Change - Annual	-12.0%	-28.9%	-5.4%	-38.3%	-42.2%		12.6%

Number of Permits

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	521	418	326	314	149	128
Second	492	401	312	343	148	0
Third	426	364	282	175	103	0
Fourth	460	336	268	152	101	0
	1,899	1,519	1,188	984	501	128
% Change - YTD						-14.1%
% Change - Annual	-1.2%	-20.0%	-21.8%	-17.2%	-49.1%	

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

FIRE BUREAU and CORRECTION FEES



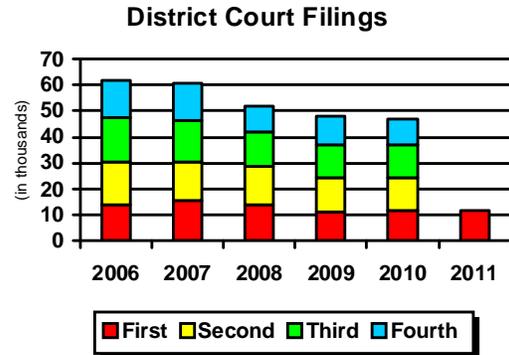
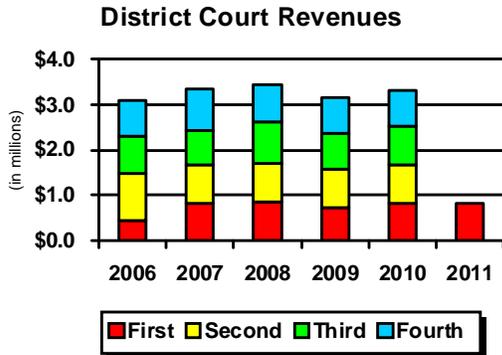
Fire Bureau Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	100,069	21,003	56,621	72,608	147,160	70,817	
Second	122,673	235,183	153,763	105,291	123,801	0	
Third	94,603	90,791	194,300	137,045	78,709	0	
Fourth	<u>141,127</u>	<u>162,498</u>	<u>164,022</u>	<u>165,033</u>	<u>82,492</u>	<u>0</u>	
	458,472	509,475	568,706	479,977	432,162	70,817	877,589
% Change - YTD						-51.9%	% of Budget
% Change - Annual							8.1%

Corrections Fees

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	425,843	509,119	590,047	322,491	509,859	490,654	
Second	486,296	530,263	621,857	487,533	632,527	0	
Third	561,594	507,621	552,785	610,688	636,550	0	
Fourth	<u>607,294</u>	<u>523,833</u>	<u>491,171</u>	<u>725,088</u>	<u>852,134</u>	<u>0</u>	
	2,081,027	2,070,836	2,255,860	2,145,800	2,631,070	490,654	4,564,938
% Change - YTD						-3.8%	% of Budget
% Change - Annual							10.7%

DISTRICT COURT



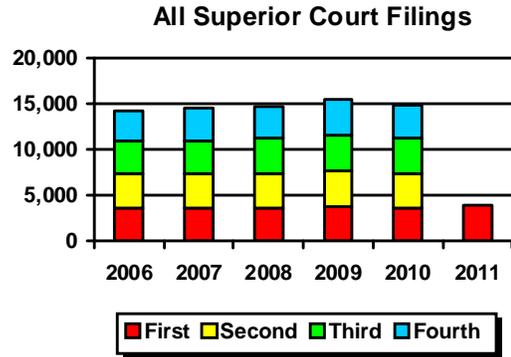
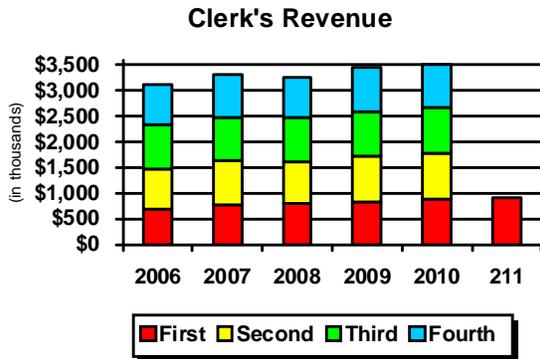
District Court Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	440,708	810,321	864,037	734,436	810,501	831,074	
Second	1,042,656	850,626	850,741	853,344	859,834	0	
Third	837,109	769,712	898,358	794,595	850,638	0	
Fourth	785,660	898,759	834,329	810,586	800,291	0	
	3,106,133	3,329,418	3,447,465	3,192,961	3,321,264	831,074	6,850,852
% Change - YTD						2.5%	% of Budget
% Change - Annual	28.0%	7.2%	3.5%	-7.4%	4.0%		12.1%

Case Filings

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	13,905	15,747	14,000	11,098	11,720	11,509
Second	16,777	14,437	14,567	13,116	12,507	-
Third	16,819	15,954	13,458	12,926	12,523	-
Fourth	14,061	14,469	9,758	10,678	10,319	-
	61,562	60,607	51,783	47,818	47,069	11,509
% Change - YTD						-1.8%
% Change - Annual	21.3%	-1.6%	-14.6%	-7.7%	-1.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



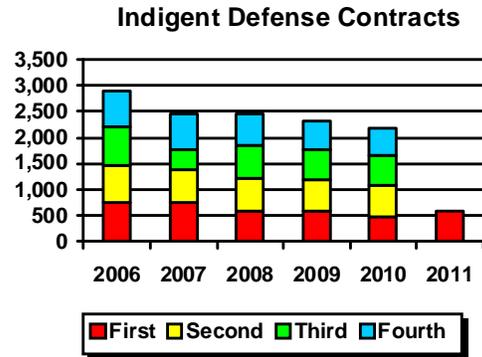
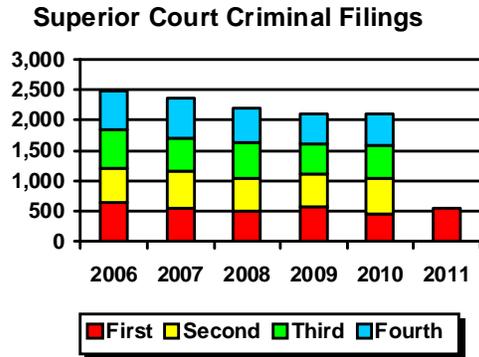
Clerk's (Superior Court) Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	699,642	782,253	792,297	836,052	885,466	903,846	
Second	778,591	852,539	815,856	895,480	889,083	0	
Third	852,416	827,072	859,972	847,856	887,504	0	
Fourth	<u>825,375</u>	<u>842,377</u>	<u>813,920</u>	<u>882,560</u>	<u>854,041</u>	<u>0</u>	
	3,156,024	3,304,241	3,282,045	3,461,948	3,516,094	903,846	7,885,433
% Change - YTD						2.1%	% of Budget
% Change - Annual	26.5%	4.7%	-0.7%	5.5%	1.6%		11.5%

All Superior Court Filings

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	3,568	3,605	3,631	3,708	3,596	3,923
Second	3,759	3,772	3,780	3,999	3,732	0
Third	3,654	3,664	3,794	3,907	3,949	0
Fourth	<u>3,206</u>	<u>3,512</u>	<u>3,534</u>	<u>3,883</u>	<u>3,602</u>	<u>0</u>
	14,187	14,553	14,739	15,497	14,879	3,923
% Change - YTD						9.1%
% Change - Annual	-5.0%	2.6%	1.3%	5.1%	-4.0%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	641	553	497	560	456	555
Second	578	598	553	544	578	0
Third	629	564	571	513	557	0
Fourth	<u>626</u>	<u>646</u>	<u>581</u>	<u>495</u>	<u>517</u>	<u>0</u>
	2,474	2,361	2,202	2,112	2,108	555
% Change - YTD						21.7%
% Change - Annual	-13.8%	-4.6%	-6.7%	-4.1%	-0.2%	

Number of Adult Indigent Defense Contracts

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	748	735	585	588	487	576
Second	721	641	635	597	595	0
Third	723	403	619	578	588	0
Fourth	<u>708</u>	<u>685</u>	<u>605</u>	<u>562</u>	<u>557</u>	<u>0</u>
	2,900	2,463	2,444	2,325	2,227	576
% Change - YTD						18.2%
% Change - Annual	-16.2%	-15.1%	-0.8%	-4.9%	-4.2%	