

Financial Report of Revenues and Expenses

2nd Quarter 2010



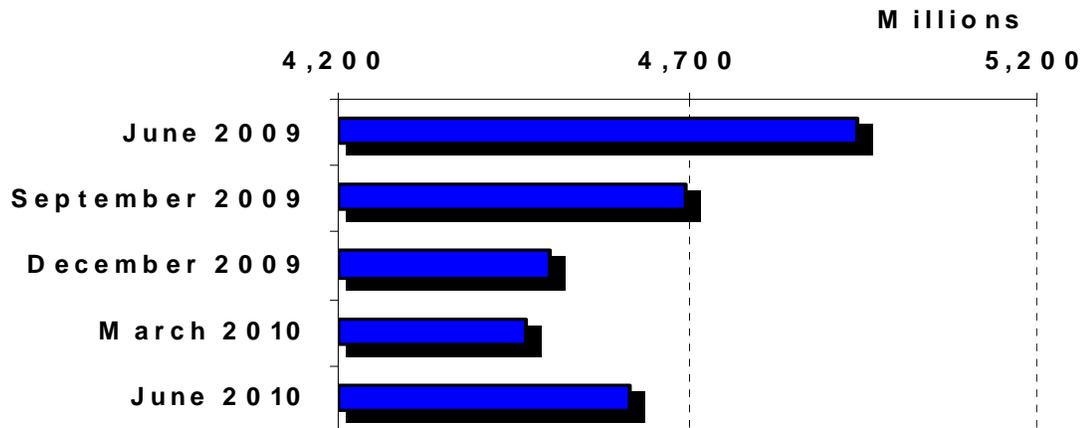
proud past, promising future

CLARK COUNTY
WASHINGTON

1300 Franklin Street · P.O. Box 5000 · Vancouver, Washington 98666-5000
(360) 397-2241 · FAX (360) 397-6007

COUNTY LEADING INDICATORS

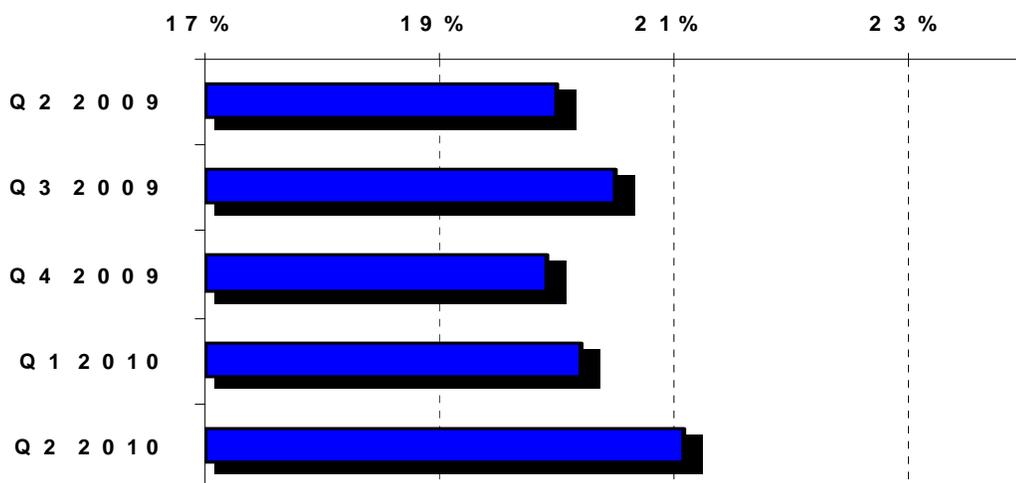
Total County Retail Sales (12 Months)



Clark County retail sales showed an annual increase from the prior quarterly report for the first time in over a year. For the 12 months ending June 2010, the county incurred \$4.6 billion in retail sales, a 6.6 percent decline from the \$4.9 billion reported for the 12 months ending June 2009. The \$4.6 billion is an increase from the \$4.5 billion reported for the 12 month ending March 2010.

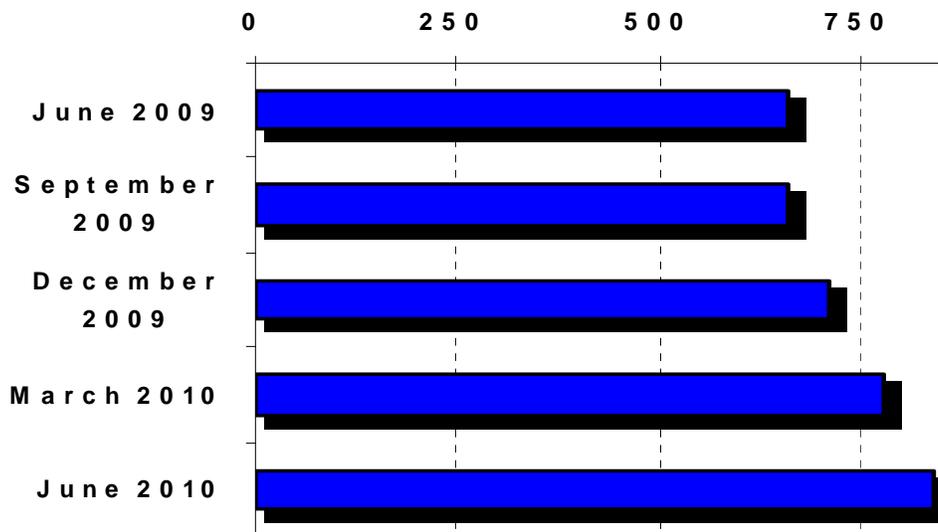
Construction sales reached a high of approximately 38 percent of retail sales in 2005 and early 2006. There was a sharp drop of 4.3 percent in the 2006 fourth quarter, followed by two years of general decline. Continuing in 2009, the decline was a dramatic 8.5 percent in the first two quarters. For the past year, construction sales as a percent of total retail sales has remained steady at approximately 20 percent. In 2010 there is a slight improvement, with construction increasing to 21 percent of 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 June 2010, building permits continue to show slow but steady 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.

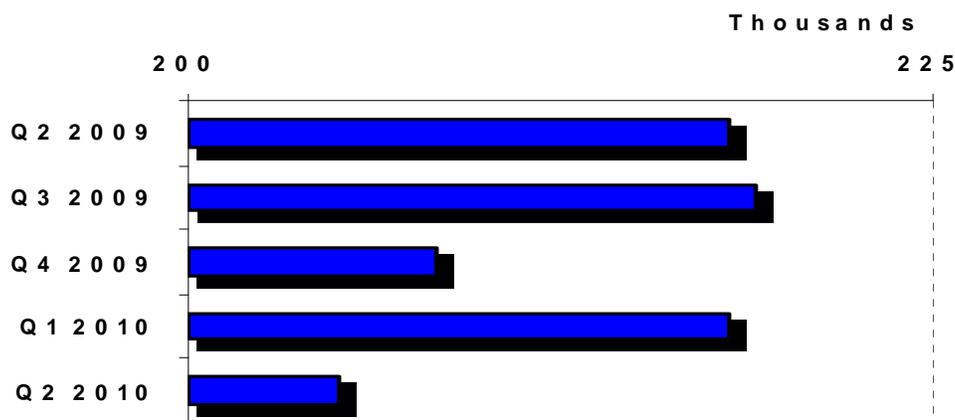
Average Value Building Permits



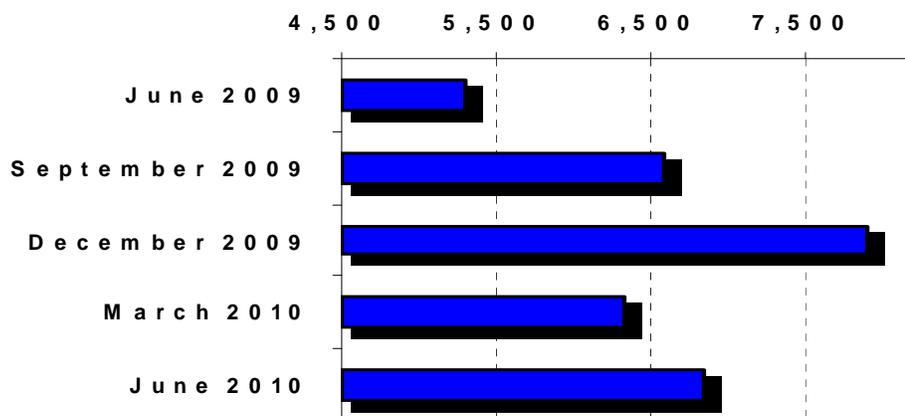
COUNTY LEADING INDICATORS

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 7 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 and interest rates will help the industry improve. However, these positive factors will be offset by high unemployment, tight credit markets, and the end of the federal home buyer programs.

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.

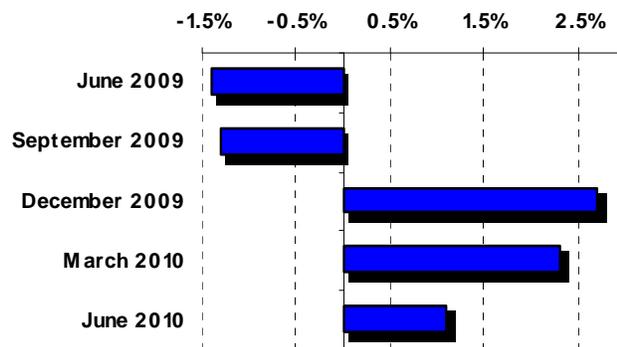
COUNTY LEADING INDICATORS

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.

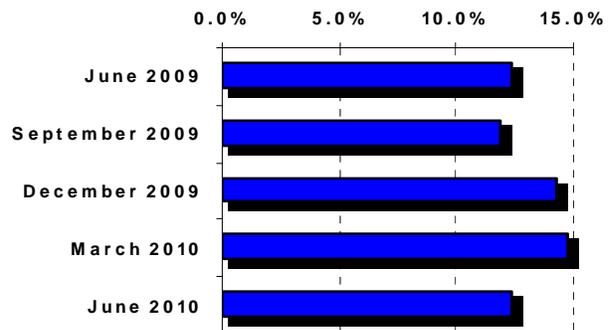
The Inflation Rate has inched up from the deflationary period experienced last summer and fall. The 2010 second quarter ended with an annual rate of 1.1.

The Clark County Unemployment Rate is almost unchanged where it was a year ago. The 2010 second quarter ended with a rate of 12.4 percent, down from a high of 14.8 percent.

Annual Inflation Rate (12 Months ending)

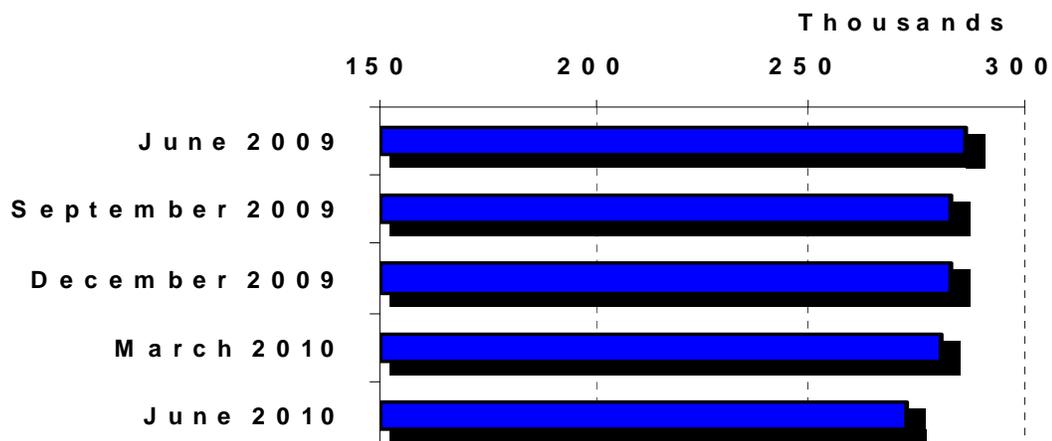


Clark County Unemployment Rate



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 below 280K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

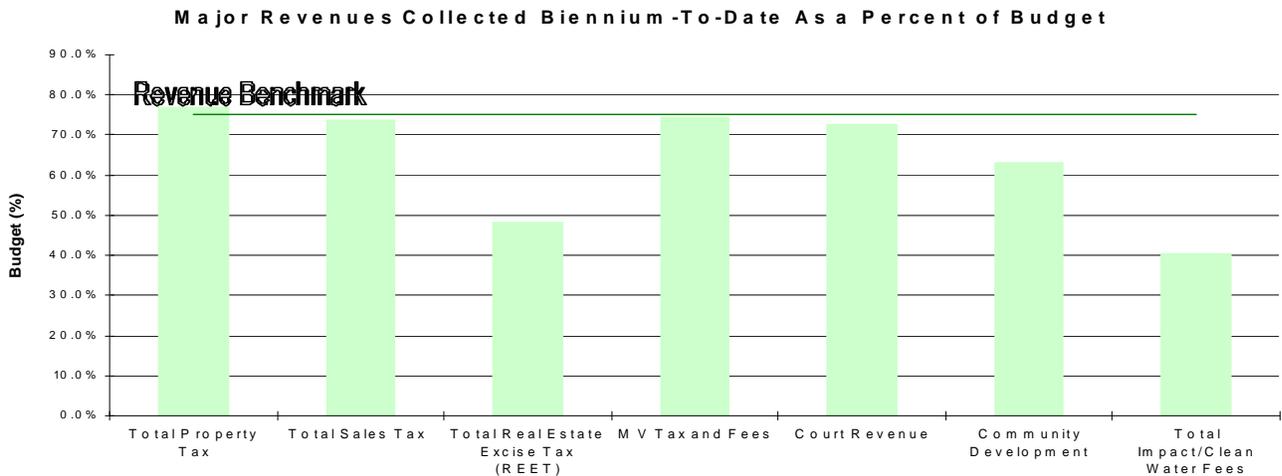
Jail Bed Days (12 Months)



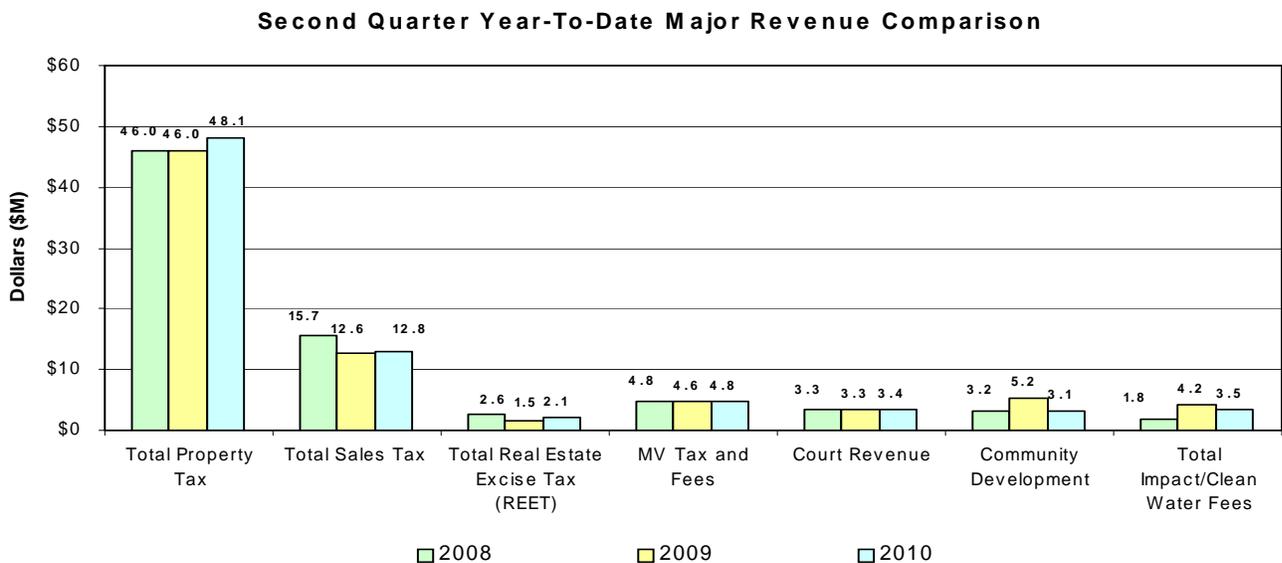
COUNTY REVENUE OVERVIEW

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 June 2010, (75 percent of the biennium) the County collected \$499M or 65 percent of the 09-10 current budgeted revenues for the biennium. The \$499M 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 \$199M represent 75 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 amounts, considering the seasonality of property tax collections. REET funds, which primarily support debt service, are improving, but still lagging significantly behind budget. In 2009, the County increased reliance on REET funds which has created an unsustainable drain on these funds and will need to be addressed.



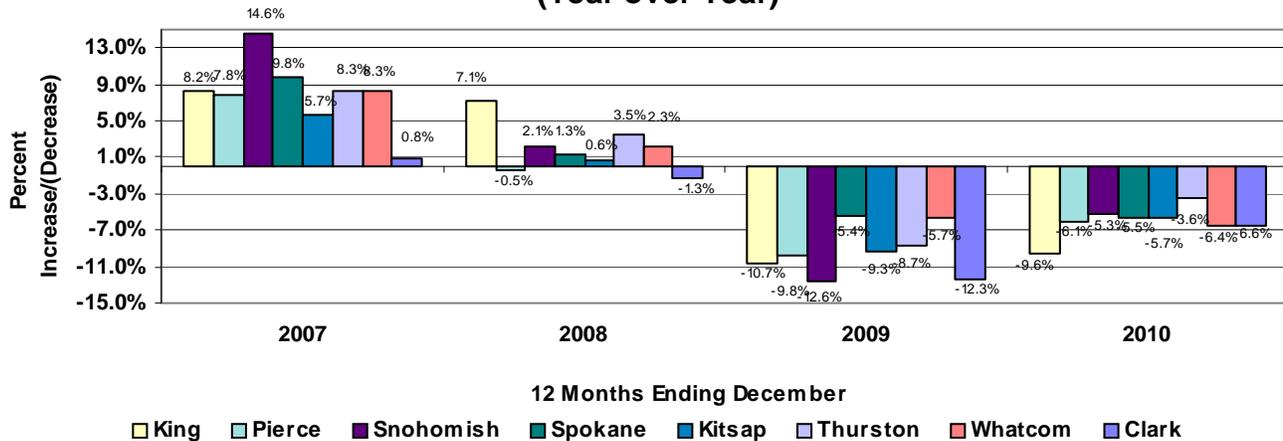
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources for the second quarter of the year indicated.



SALES TAX REVENUE

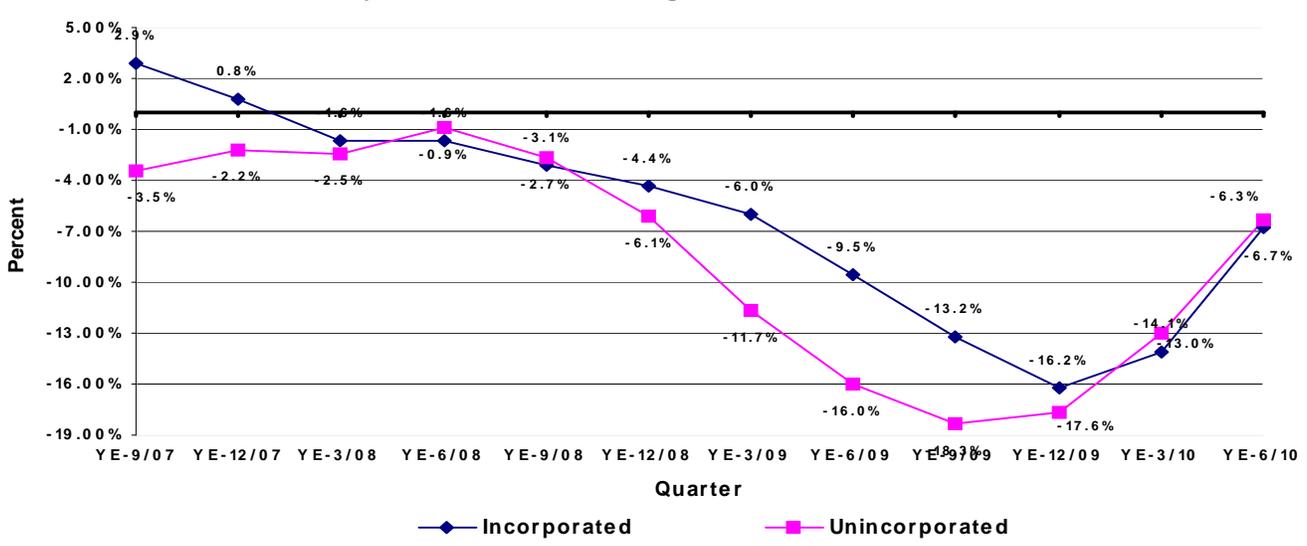
In the past twelve months, all major counties have experienced a decline in retail sales. For the 12 months ending June 2010, Clark County's retail sales tax collected declined 6.6 per cent.

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



Unincorporated Clark County received approximately \$9.6M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending June 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, the 2010 second quarter distributions, excluding extraordinary items, is 4.6 percent higher than the 2009 second quarter.

Clark County 12 Months Ending Retail Sales Growth/Decline

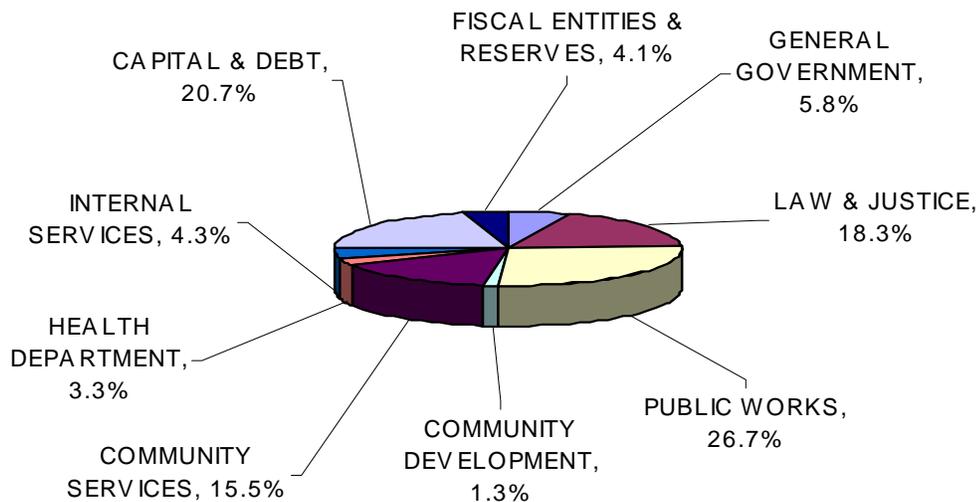


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 21 percent.

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 57.3 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 93 percent of the 2009 pace and are 73 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q09	2Q10	09-10 Budget	10/09	YTD/Budget
GENERAL GOVERNMENT	\$ 13,267	\$ 12,227	\$ 58,685	92.2%	70.0%
LAW & JUSTICE	47,127	44,885	183,862	95.2%	74.6%
PUBLIC WORKS	41,809	38,791	267,749	92.8%	52.2%
COMMUNITY DEVELOPMENT	3,361	2,133	12,671	63.5%	71.6%
COMMUNITY SERVICES	24,456	27,686	155,646	113.2%	54.5%
HEALTH DEPARTMENT	8,215	7,036	33,444	85.6%	72.4%
INTERNAL SERVICES	10,917	9,228	42,952	84.5%	69.2%
CAPITAL & DEBT	18,200	13,182	207,914	72.4%	41.0%
FISCAL ENTITIES & RESERVES	7,441	6,860	41,144	92.2%	58.7%
TOTAL	\$174,794	\$162,028	\$1,004,068	92.7%	57.3%

GENERAL FUND

The June 2010 General Fund undesignated fund balance improved from June 2009 balance by \$7.6M. Operations for the 2010 second quarter improved \$6.4M over 2009.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	Actual 12 Months					6 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%	64.6
Total Expenses	121.6	133.3	9.7%	143.2	7.4%	134.8	-5.9%	64.4
Surplus/(Deficit)	2.5	1.0		(6.5)		1.3		0.3
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)		0.3
Fund Balance	18.2	17.9		10.7		9.3		9.6
Designated	3.2	4.1		4.6		1.9		1.9
Undesignated	15.0	13.8		6.1		7.4		7.7
June Fund Balance	13.4	14.9		7.6		0.1		7.7

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 has been 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		
	Jun-10	Jun-09	Change	Jun-10	Jun-09	Change
Total Revenue	46.4	45.8	0.6	64.6	63.9	0.8
Total Expenses	31.9	37.7	(5.8)	64.4	71.9	(7.6)
Surplus/(Deficit)	14.5	8.1	6.4	0.3	(8.1)	8.3
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	14.5	8.1	6.4	0.3	(8.1)	8.3

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 Jun- 10 \$ M	2009/10 Current
Total Revenue	64.6	142.5	45.4%	200.8	284.7	274.1	73.2%
Total Expenses	64.4	144.5	44.6%	199.2	280.8	273.6	72.8%
Surplus/(Deficit)	0.3	(2.0)		1.6	3.9	0.5	
	-	-		0.0	-	-	
One-time to DCD	-	-		(2.7)	(2.7)	(2.7)	
Net Gain/(Loss)	0.3	(2.0)		(1.1)	1.2	(2.2)	
Ending Fund Balance	9.6	-		9.6	-	-	

General Fund biennial-to-date expenses through the 2010 second quarter are \$199M or 73 percent of the current budget . (The second quarter benchmark is 75 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. In May 2010, \$2.2M was distributed to supplement shortfalls in department salary and benefit budgets. The distributions include \$131K to Assessment and GIS, \$131K to the County Clerk, \$265K to Juvenile, \$1.4M to the Sheriff's office, and \$193K to the Prosecuting Attorney. The remaining contingency balance of \$2.6M is available to cover additional shortfalls in departments' noncontrollable budgets as they occur.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	09-10 Adopted			
		Budget	2009 Activity	2010 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	4,037,234	744,249	(2,153,863)	2,627,620
Available Balance		4,037,234	744,249	(2,153,863)	2,627,620

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 June 2010 is \$1.6M, 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					6 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%	3.3
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		3.6
Total Expenses (2)	11.7	13.3	-17.3%	11.8	-11.3%	7.1	-39.5%	2.1
Surplus/(Deficit)	(1.3)	(3.2)		(4.1)		0.2		1.4
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		1.4
Fund Balance END of period	1.0	(1.0)		(2.7)		0.2		1.6

(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 second quarter of \$3.3M includes \$.2M in General Fund support. Excluding General Fund support, revenues increased \$1.5M or 80 percent from the 2009 first half. 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 \$8.5M. (Operating deficit plus standard 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	3.6	15.3	23.4%	10.9	30.5	13.0
Total Expenses	2.1	11.9	17.9%	9.3	15.2	12.7
Surplus/(Deficit)	1.4	3.4		1.7	15.3	0.3
One-time In (1)	0.0	-		2.7	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	1.4	3.4		4.4	15.3	0.3
Fund Balance END of period	1.6	-		1.6	-	-

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 June the surplus in the Public Works Engineering (PWE) department is approximately \$97K. 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				Adjustments	Total
	Beginning	1st Quarter	2nd Quarter	Total 2010	for Delayed	Allocated
	Fund Balance	Activity	Activity	Activity	Billings	Fund Balance
Building	-	288,946	318,374	607,320	20,000	627,320
Development Services	230,516	179,547	71,411	250,958	267,032	748,506
Total DCD	230,516	468,493	389,785	858,278	287,032	1,375,826
Public Works Engineering	66,839	78,198	109,842	188,040	(158,000)	96,879
Total DCD and PWE	297,355	546,691	499,627	1,046,318	129,032	1,472,705

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$17.6M at the end of June 2010. This compares to a balance of \$11.2M and \$15.2M at the end of June 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 in the 2010 first half is \$25.7M. This compares to \$23.5M received in 2009 and \$33.2M received in 2008. In 2008, the road fund received an additional \$4.3M in grants and \$4.2M in debt proceeds, compared to 2010 and 2009. 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					6 Months			
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09
Total Revenue	54.4	61.3	12.8%	71.5	16.6%	61.7	-13.7%	25.7	-58.4%
Total Expenses	54.7	53.7	-1.9%	74.4	38.6%	59.0	-20.7%	23.8	-59.7%
Surplus/(Deficit)	(0.4)	7.6		(2.9)		2.7		1.9	
One-time In	-	-		-		-		-	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	(0.4)	7.6		(2.9)		2.7		1.9	
Fund Balance END of period	8.2	15.9		13.0		15.7		17.6	
June Fund Balance	10.0	15.3		15.2		11.2		17.6	

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
Total Revenue	25.7	74.7	34.4%	87.4	150.9	166.7
Total Expenses	23.8	72.2	32.9%	82.8	141.0	137.2
Surplus/(Deficit)	1.9	2.4		4.6	10.0	29.5
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	1.9	2.4		4.6	10.0	29.5
Fund Balance END of period	17.6	-		17.6	-	-

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 June 2010 fund balance of \$1.6M is higher than the June 2009 fund balance of \$0.8M. 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					6 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%	6.7
Total Expenses	18.9	17.9	-5.3%	18.6	4.1%	17.3	-7.2%	7.0
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		1.6

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 June 2010 are 75.3 percent of the current biennial budget compared to a benchmark of 75 percent. This indicates that expense are tight and budget reductions are expected to have a significant impact in the remaining two quarters of the year. Expense reductions anticipated over the remaining 6 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	6.7	15.4	43.4%	23.9	33.5	32.0	74.6%
Total Expenses	7.0	15.6	45.1%	24.3	33.9	32.3	75.3%
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	1.6	-		1.6	-	-	

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.

Through the 2010 second quarter, the Fair Fund has generated an operating gain of \$183K. This is better than the 2009 first half operating loss of \$99K. The gain does not include a \$69K maintenance expense that had been charged to the Facilities fund but was corrected in July. The fund's goal is to break even, however, the current fund balance is \$50K less than the previous year and \$350K lower than 2008. The financial success of the upcoming fair will be essential to retaining the funds solvency. The other two activities supported by the fund, the Exhibit Hall and non-fair activities are operating at a loss.

FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	Actual 12 Months					6 Months			
	2006 \$ K	2007 \$ K	Change 07/06	2008 \$ K	Change 08/07	2009 \$ K	Change 09/08	2010 \$ K	Change 10/09
Total Revenue	3,372	3,784	12.2%	3,543	-6.4%	3,585	1.2%	1,112	-69.0%
Total Expenses	3,271	3,701	13.1%	3,687	-0.4%	4,099	11.2%	930	-77.3%
Surplus/(Deficit)	101	82		(144)		(514)		183	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	101	82		(144)		(514)		183	
Fund Balance END	363	547		485		(30)		153	

Fair Fund operations from 2004 through 2008 have been largely self-supporting. In 2009, the operating loss eliminated the prior year's fund balance. 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 implementing new strategies which incorporate expense reductions and relies heavily on 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	Current \$ K
Total Revenue	1,112	3,696	30.1%	4,697	7,393	58.3%
Total Expenses	930	3,555	26.1%	5,028	7,101	63.8%
Surplus/(Deficit)	183	141		(331)	292	181
Net Transfers	0	0		0	0	0
Net Gain/(Loss)	183	141		(331)	292	181
Fund Balance END	153	0		153	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 June 2010 fund balance is a \$37K compared to a budgeted deficit of -\$1.5M. This is an improvement from the 2009 ending fund balance of -\$85K.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					6 Months			
	2006 \$K	2007 \$K	Change 07/06	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09
Total Revenue	8,372	8,840	5.6%	8,825	-0.2%	8,881	0.6%	3,874	-56.4%
Total Expenses	7,729	8,856	14.6%	9,047	2.2%	8,725	-3.6%	3,752	-57.0%
Surplus/(Deficit)	643	(17)		(221)		156		122	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	643	(17)		(221)		156		122	
Ending Fund Balance	(3)	(20)		(241)		(85)		37	

Expenses through the 2010 second quarter are approximately \$3.8M, a 9 percent decrease from the 2009 first half. Expenses have shifted from services and supplies (utilities) to debt and interest payments as a results of the Johnson Control's projects to reduce energy costs. The principal payments of \$106K will be credited at year end to reduce the liability giving a current effective fund balance of \$143K.

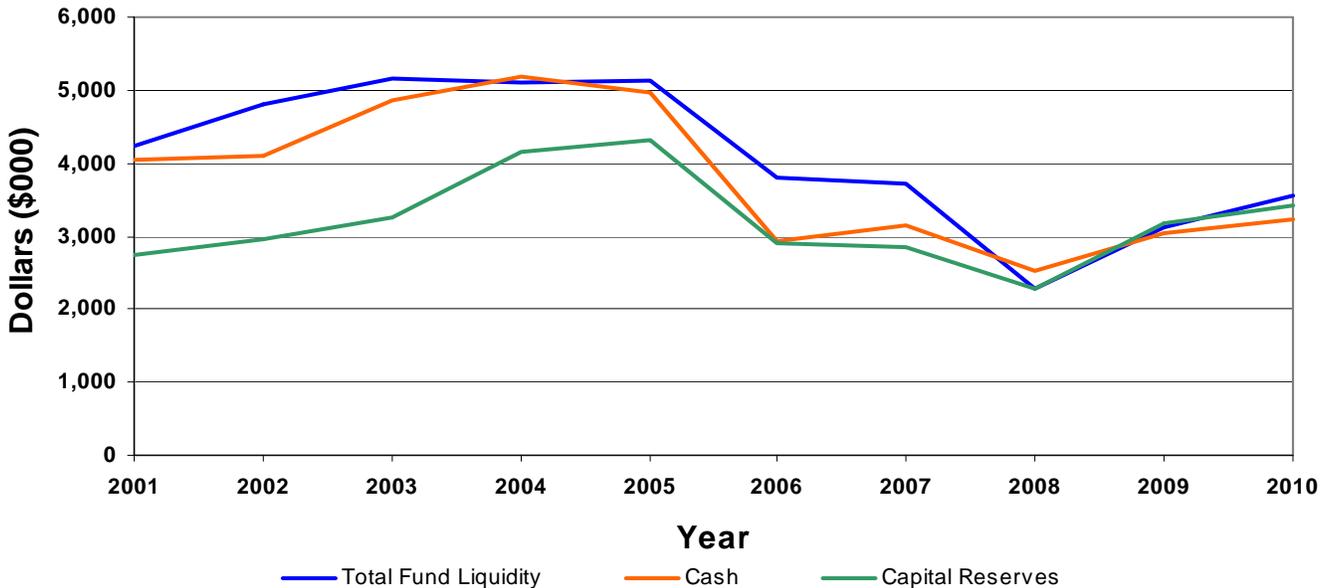
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2010 \$K	Annual \$ K		09-10 \$K	Adopted \$ K	Current \$ K
Total Revenue	3,874	7,819	49.5%	12,756	29,087	17,030
Total Expenses	3,752	9,299	40.4%	12,477	16,758	18,272
Surplus/(Deficit)	122	(1,480)		278	12,329	(1,242)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	122	(1,480)		278	12,329	(1,242)
Ending Fund Balance	37	-		37	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 June 2010, the inventory component is \$1.7M or 34 percent of the fund balance. The non-inventory component of fund balance is \$3.6M, most of which is cash.

5091 Fund Liquidity and Cash Balance



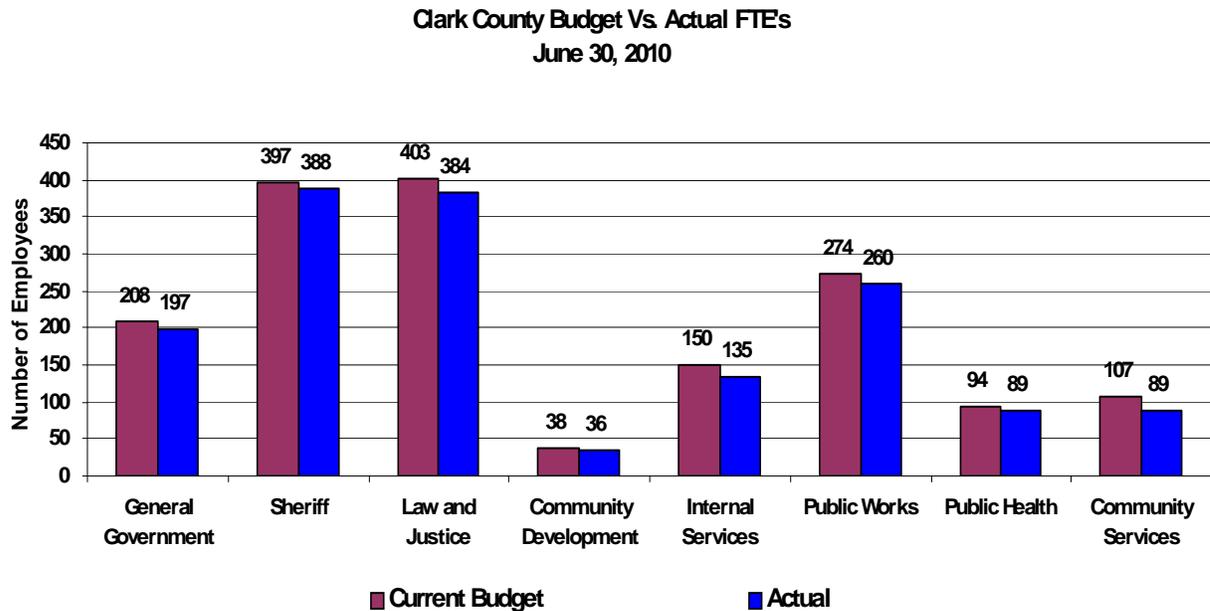
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments 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	448,949	135,808	0	0	469,808
Road Fund	2,134,023	485,436	494,006	0	0	2,125,452
Other	879,357	138,394	10,072	186,263	0	821,416
Total	3,170,046	1,072,779	639,886	186,263	0	3,416,676

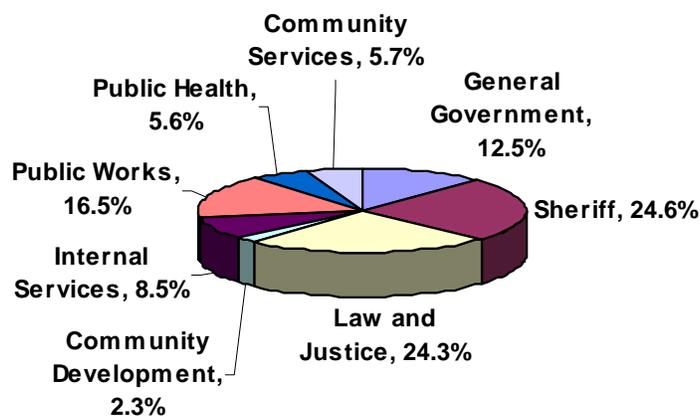
COUNTY EMPLOYMENT

The County employed 1,582 FTE's at the end of June 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 June 2010 there were 1,674 approved positions (including project employees) representing 252 fewer positions than the 07-08 approved budget, or a 13 percent decrease.

2010 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED		FILLED			
							Excluding Project and End-Dated Positions			B/A		INFORMATIONAL ONLY				
							Current Approved Positions		2Q10 Actual		Difference		Current Positions/03-04 Budget (1)		Current Project and End-Dated Positions	
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								
General Government																
0001	110	Assessment	51.75	52.75	52.50	57.13	56.75	52.35	45.35	44.45	(0.90)	-12.4%	1.00	1.00		
0001	140	Auditor	46.60	46.60	46.60	47.10	46.60	45.60	42.60	41.41	(1.19)	-8.6%				
0001	170	Treasurer	23.00	24.00	24.50	33.50	31.50	30.50	25.50	24.00	(1.50)	10.9%				
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							20.00	18.00	(2.00)					
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	5.95	4.00	(1.95)	-37.4%				
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	9.00	9.00	7.85	7.00	(0.85)	-12.8%				
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	207.90	197.31	(10.59)	-5.2%		1.00	1.00	
Law and Justice																
0001	200	County Clerk	38.00	40.00	40.50	46.50	49.00	48.00	44.54	43.89	(0.65)	17.2%				
0001	210	District Court	46.50	48.17	48.00	49.50	54.00	52.00	47.48	46.35	(1.13)	2.1%				
0001	230	Superior Court	25.00	27.00	26.63	28.80	33.00	34.00	34.00	32.00	(2.00)	36.0%				
0001	231	Juvenile	94.50	94.50	93.50	93.50	96.50	99.50	90.50	85.30	(5.20)	-4.2%	1.00	1.00		
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	164.00	160.00	145.50	141.00	(4.50)	6.2%				
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	68.00	65.00	63.50	60.50	(3.00)	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	166.00	(1.00)	1.2%				
Sheriff			381.30	384.50	403.50	427.00	436.50	418.50	396.50	388.00	(8.50)	4.0%		0.00	0.00	
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	88.00	82.25	76.25	74.05	(2.20)	-2.2%				
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	20.00	20.00	20.00	17.80	(2.20)	5.3%				
0001	290	Medical Examiner	6.00	6.00	7.00	7.50	7.00	7.00	6.75	6.50	(0.25)	12.5%				
0001	430	Community Corrections	69.00	70.00	69.75	72.75	73.00	72.00	74.60	69.60	(5.00)	8.1%				
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	4.75	(0.25)	25.0%				
Total Law and Justice			766.30	779.83	797.88	839.05	867.00	843.25	799.61	772.24	(27.37)	4.3%		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		2Q10 Actual		Difference		Current Positions/03-04 Budget (1)		Current Project and End-Dated Positions			
Fund	Dept	Description	A		07-08		09-10											
			03-04	05-06	05-06	07-08	07-08	09-10										
			Adopted	Adopted	Final	Adopted	Final	Adopted										
			Budget	Budget	Budget	Budget (2)	Budget	Budget										
Community Development																		
Total Community Development (5)			84.50	85.50	87.50	95.33	74.50	77.50	38.10	35.60	(2.50)	-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	6.40	(0.30)	-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	134.75	(15.30)	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	1,195.66	1,139.90	(55.76)	-1.2%	2.00	2.00				
NON-GENERAL FUND REVENUE AND MAJOR GRANTS																		
Public Works																		
Total Public Works			276.00	279.00	284.80	306.55	319.90	283.90	274.40	260.13	(14.28)	-0.6%	1.00	1.00				
Public Health																		
Total Public Health			126.20	143.55	144.00	145.98	149.15	131.05	93.85	89.10	(4.75)	-25.6%	0.50	0.50				
Community Services																		
Total Community Services			70.75	71.25	78.00	102.50	104.00	104.00	107.00	89.33	(17.68)	51.2%	0.00	0.00				
TOTAL N-GF REVENUE AND MAJOR GRANTS			472.95	493.80	506.80	555.03	573.05	518.95	475.25	438.55	(36.70)	0.5%	1.50	1.50				
TOTAL COUNTY			1,683.60	1,719.93	1,759.98	1,889.92	1,926.75	1,823.25	1,670.91	1,578.45	(92.46)	-0.8%	3.50	3.50				

(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									
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2009-2010 Adopted Budget	2009-2010 Current Budget	Act/Bud	10/09	
Property Tax - General Fund									
	3,066,795	3,217,087	3,411,562	3,617,283					
	25,852,708	26,664,570	27,524,961	28,467,393					
	27,274,629	27,941,230	28,512,015	0					
	47,763,055	49,325,406	51,070,469	0	102,635,964	103,102,126	77%	103%	
Property Tax - Road Fund									
	2,040,359	2,214,360	2,113,703	2,190,801					
	16,806,435	17,485,885	16,144,868	16,653,877					
	17,505,123	18,320,247	16,754,611	0					
	30,567,655	32,124,989	29,944,132	0	62,590,506	62,590,506	74%	103%	
Property Tax Penalty - G.F.									
	742,310	893,109	1,150,269	1,389,905					
	1,726,712	1,824,882	2,350,368	2,953,826					
	2,378,441	2,495,697	3,301,282	0					
	3,160,916	3,543,930	4,593,630	0	6,921,840	8,191,898	92%	126%	
Total Property Tax									
	5,849,465	6,324,556	6,675,533	7,197,989					
	44,385,854	45,975,338	46,020,197	48,075,096					
	47,158,192	48,757,174	48,567,908	0					
	81,491,626	84,994,325	85,608,231	0	172,148,310	173,884,530	77%	104%	
Total Sales Tax									
	5,652,318	8,258,338	6,595,960	6,397,761					
	11,704,300	15,689,032	12,560,672	12,837,130					
	20,409,808	23,825,019	19,268,908	0					
	28,911,359	31,211,266	25,767,339	0	63,172,460	52,496,783	74%	102%	
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	2,074,762					
	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	40%	136%	
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	4,841,403					
	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	74%	104%	
Investment Interest - G.F.									
	483,013	599,614	178,865	46,668					
	1,765,614	1,358,856	392,260	128,257					
	2,407,957	1,702,014	475,434	0					
	3,318,121	2,220,128	567,810	0	5,769,042	1,132,633	61%	33%	
Recording Fees - G.F.									
	378,311	291,197	245,954	132,519					
	771,001	571,804	567,334	445,854					
	1,119,342	797,084	817,915	0					
	1,402,334	992,926	1,020,578	0	2,364,138	1,839,043	80%	79%	
Court Revenue									
	1,592,574	1,656,334	1,570,489	1,695,967					
	3,295,739	3,322,932	3,319,312	3,444,885					
	4,892,522	5,081,261	4,961,763	0					
	6,633,660	6,729,510	6,654,909	0	17,986,114	13,932,171	72%	104%	
Community Development									
	1,710,158	1,555,179	1,177,901	1,601,144					
	5,031,633	3,170,947	5,175,050	3,050,384					
	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	63%	59%	
Total DNR Timber Sales									
	467,120	39,332	45,404	565,826					
	1,261,068	167,750	78,239	1,193,601					
	1,713,304	307,052	200,132	0					
	1,931,336	380,797	587,898	0	2,980,752	2,275,000	78%	1526%	
Corrections Program Revenues (excluding SB 6211)									
	509,119	590,047	322,491	509,859					
	1,039,382	1,211,904	834,729	1,142,386					
	1,547,003	1,764,689	1,420,712	0					
	2,070,836	2,255,860	2,145,800	0	6,793,860	5,510,795	60%	137%	
Total Impact/Clean Water Fees									
	920,037	911,214	2,347,286	3,090,592					
	3,131,174	1,750,894	4,160,663	3,472,722					
	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	41%	83%	
Criminal Justice Revenues									
	1,137,164	989,053	1,094,392	923,505					
	3,736,050	3,798,609	3,547,094	3,933,226					
	6,399,329	6,597,019	6,069,984	0					
	11,006,063	10,930,608	11,389,508	0	20,782,661	21,783,908	70%	111%	

2009-2010 EXPENDITURES BY DEPARTMENT

Jun-10

	YTD Jun-08	YTD Jun-09	YTD Jun-10	BTD Jun-10	Current 10 Budget	10/09 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	2,254,881	2,231,542	1,927,762	6,307,491	8,123,812	86%	77.6%
GIS Fund	1,129,846	1,107,739	1,102,047	3,196,080	4,485,073	99%	71.3%
Auditor	1,824,429	1,757,267	1,703,651	5,088,643	6,989,389	97%	72.8%
County Fair	1,017,338	1,056,243	929,523	5,040,711	7,875,427	88%	64.0%
Treasurer	1,272,845	1,223,815	1,123,720	3,505,286	4,536,362	92%	77.3%
Banking Services	87,466	209,526	183,673	607,439	754,377	88%	80.5%
Commissioners	666,409	649,098	632,127	1,890,550	2,504,457	97%	75.5%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	247,575	167,604	197,151	622,943	898,405	118%	69.3%
Cable TV	232,732	232,732	222,974	688,437	911,410	96%	75.5%
Public Access Cable TV	60,000	0	5,379	5,379	6,000	0%	89.6%
Coop Extension	333,274	294,087	256,704	892,814	1,170,581	87%	76.3%
<u>Comm. Support</u>	271,586	219,395	226,785	566,481	694,632	103%	81.6%
Air Pollution	33,001	32,987	33,927	99,902	133,900	103%	74.6%
CREDC	50,000	50,000	50,000	150,000	200,000	100%	75.0%
Historical musuem/studies	188,585	136,408	142,858	316,579	360,732	105%	87.8%
Weed Management	380,086	413,068	105,999	965,698	965,698	26%	100.0%
Community Planning	0	657,137	573,177	1,872,690	3,371,784	87%	55.5%
Animal Control	0	473,013	355,101	1,393,214	1,816,282	75%	76.7%
Code Enforcement	0	231,137	240,367	861,458	1,256,605	104%	68.6%
Fire Marshall	0	530,559	464,008	1,596,753	2,296,974	87%	69.5%
Board of Equalization	85,139	87,346	82,066	251,464	348,687	94%	72.1%
Elections	1,285,395	678,381	975,688	2,772,752	5,029,946	144%	55.1%
Tri Mountain Golf O&M Fund	<u>420,315</u>	<u>828,010</u>	<u>691,869</u>	<u>2,385,422</u>	<u>3,954,109</u>	<u>84%</u>	<u>60.3%</u>
Total	11,840,902	13,267,092	12,226,554	41,078,185	58,684,642	92%	70.0%

2009-2010 EXPENDITURES BY DEPARTMENT

Jun-10

	YTD Jun-08	YTD Jun-09	YTD Jun-10	BTD Jun-10	Current 10 Budget	10/09 %	Percent Budget
LAW & JUSTICE							
Sheriff	8,909,945	9,412,411	9,281,940	27,932,688	36,853,219	99%	75.8%
Sheriff Civil/Support	2,028,505	2,157,137	2,023,950	6,197,076	8,507,106	94%	72.8%
Sheriff Exec/Admin	1,743,782	1,713,075	1,587,096	4,662,855	6,454,173	93%	72.2%
Jail	<u>8,971,013</u>	<u>9,482,436</u>	<u>8,924,309</u>	<u>28,067,463</u>	<u>37,940,723</u>	<u>94%</u>	<u>74.0%</u>
Sub-Total Law Enforcement	<u>21,653,245</u>	<u>22,765,058</u>	<u>21,817,295</u>	<u>66,860,081</u>	<u>89,755,221</u>	<u>96%</u>	<u>74.5%</u>
Prosecuting Attorney	4,444,458	4,304,885	3,990,948	12,208,019	16,027,281	93%	76.2%
Child Support	936,390	970,370	917,506	2,786,968	4,167,159	95%	66.9%
Victim/Witness Assist	199,898	208,770	218,318	633,413	900,762	105%	70.3%
Juvenile	4,178,953	4,242,220	3,928,154	12,195,956	16,098,981	93%	75.8%
Corrections	3,017,604	3,002,783	2,898,967	8,712,755	11,972,196	97%	72.8%
Emergency Services-CRESA	1,263,159	1,318,228	1,196,646	2,954,283	3,353,165	91%	88.1%
EMS Fund - 1004	181,778	225,081	322,063	1,146,781	1,689,753	143%	67.9%
Regional Radio Systems	797,707	836,676	813,161	2,148,924	2,847,255	97%	75.5%
Radio ER&R	181,286	34,193	100,698	203,950	632,640	294%	32.2%
Child Abuse Intervention	301,861	445,493	346,025	1,125,603	1,787,550	78%	63.0%
Indigent Defense	1,991,235	2,254,837	2,258,599	7,225,817	8,997,979	100%	80.3%
District Court	2,086,088	2,378,206	2,126,062	6,682,077	8,763,403	89%	76.2%
Superior Court	1,920,402	1,827,532	1,822,996	5,651,374	8,031,883	100%	70.4%
Clerk	1,507,014	1,562,865	1,498,117	4,589,554	5,987,195	96%	76.7%
Medical Examiner	514,764	434,539	414,663	1,299,703	1,734,821	95%	74.9%
Clark Skamania Drug Task Force	<u>364,266</u>	<u>315,151</u>	<u>215,009</u>	<u>796,777</u>	<u>1,115,079</u>	<u>68%</u>	<u>71.5%</u>
Total	45,540,109	47,126,886	44,885,227	137,222,037	183,862,323	95%	74.6%

2009-2010 EXPENDITURES BY DEPARTMENT

Jun-10

	YTD Jun-08	YTD Jun-09	YTD Jun-10	BTD Jun-10	Current 10 Budget	10/09 %	Percent Budget
PUBLIC WORKS							
Parks	476,192	335,459	331,717	1,323,716	2,132,721	99%	62.1%
Parks Operations	1,007,915	916,254	364,240	2,335,985	3,283,338	40%	71.1%
Sanitary Sewer	43,610	32,709	104,157	234,982	40,047	318%	586.8%
Waste Water Maintenance	3,085,713	2,194,744	1,978,510	9,551,345	10,585,137	90%	90.2%
Waste Water Debt Service	562,000	510,200	455,744	455,744	6,949,819	89%	6.6%
Waste Water Construction	11,460,929	3,120,041	1,494,043	7,769,605	11,410,082	48%	68.1%
Waste Water Repair & Maint.	24,094	96,340	44,266	189,878	245,678	46%	77.3%
Clean Water Fund	1,970,338	2,129,719	2,621,597	10,743,677	20,567,614	123%	52.2%
Solid Waste	1,309,220	1,139,385	1,173,212	3,756,570	10,727,177	103%	35.0%
ER & R	7,682,394	5,850,493	6,368,028	19,303,221	35,712,083	109%	54.1%
Lewis & Clark Railroad	41,007	253,311	67,069	363,043	2,808,984	26%	12.9%
Road Fund	33,805,421	25,230,609	23,788,744	83,613,006	163,286,698	94%	51.2%
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	61,468,833	41,809,264	38,791,325	139,640,774	267,749,378	93%	52.2%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	0	0%	0.0%
Administration	569,025	737,106	554,560	1,885,976	2,752,976	75%	68.5%
Development Review	905,996	221,979	(470)	79	0	0%	0.0%
Engineering	585,512	3,576	0	1,431	0	0%	0.0%
Inspection	487,173	15,338	0	12,162	0	0%	0.0%
Development Services (Planning)	354,746	991,165	447,978	2,873,462	3,628,529	45%	79.2%
Customer Service	916,677	585,609	350,528	1,725,928	2,324,576	60%	74.2%
Building	<u>1,616,126</u>	<u>806,094</u>	<u>780,736</u>	<u>2,572,920</u>	<u>3,965,124</u>	97%	64.9%
Total	5,435,255	3,360,866	2,133,332	9,071,958	12,671,205	63%	71.6%

2009-2010 EXPENDITURES BY DEPARTMENT

Jun-10

	YTD Jun-08	YTD Jun-09	YTD Jun-10	BTD Jun-10	Current 10 Budget	10/09 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	264,654	95,476	177,441	483,107	1,212,456	186%	39.8%
Misc DCS Grants	0	342,126	399,806	1,142,796	3,974,546	117%	28.8%
Community Services	406,025	574,524	630,698	1,675,885	2,996,109	110%	55.9%
Prevention	58,075	67,835	71,538	288,410	452,628	105%	63.7%
Youth & Family Services	158,968	174,700	182,787	508,886	1,284,500	105%	39.6%
DCS-Aministration/Grants	427,681	226,235	256,277	468,554	7,319,057	113%	6.4%
Weatherization/Energy	1,497,022	2,834,015	3,119,815	8,571,525	11,238,007	110%	76.3%
CHIF	565,377	483,891	1,845,617	3,738,015	9,325,294	381%	40.1%
HOME	461,396	289,770	576,855	2,306,710	6,362,562	199%	36.3%
Housing Programs	1,005,444	550,127	792,704	1,999,252	5,522,854	144%	36.2%
Mental Health	12,971,191	14,153,212	14,554,656	47,810,227	76,961,182	103%	62.1%
Development Disability	1,799,077	1,740,062	1,599,796	5,547,335	8,803,621	92%	63.0%
Substance Abuse	3,023,236	2,651,510	3,380,711	9,777,116	17,126,293	128%	57.1%
Mental Health Reserve	0	0	0	0	1,500,000	0%	0.0%
Children's System of Care	117,394	146,077	0	166,350	796,714	0%	20.9%
Human Services Council	63,820	126,581	96,944	387,442	770,454	77%	50.3%
Sub-Total DCS	<u>22,819,361</u>	<u>24,456,141</u>	<u>27,685,646</u>	<u>84,871,613</u>	<u>155,646,277</u>	<u>113%</u>	<u>54.5%</u>
Heath Department	8,584,314	8,215,141	7,035,538	24,209,119	33,444,092	86%	72.4%
INTERNAL SERVICES							
Human Resources	1,057,200	918,850	892,595	2,731,398	3,683,421	97%	74.2%
Loss Control	211,612	177,870	163,946	505,467	673,973	92%	75.0%
General Services	1,315,884	1,101,628	1,133,815	3,357,005	4,555,215	103%	73.7%
Public Information	287,375	273,407	267,502	779,713	978,656	98%	79.7%
Office of Budget	590,219	34	0	0	0	0%	0.0%
Dept. of Info Tech - 0001	3,616,412	3,839,059	2,901,294	9,479,623	11,873,267	76%	79.8%
Facilities Maintenance	4,121,968	4,484,210	3,752,280	12,478,331	19,821,858	84%	63.0%
Major Maintenance	<u>398,077</u>	<u>122,438</u>	<u>116,825</u>	<u>385,649</u>	<u>1,365,536</u>	<u>95%</u>	<u>28.2%</u>
Total	11,598,747	10,917,496	9,228,258	29,717,185	42,951,926	85%	69.2%
TOTAL OPERATING EXPENSES	167,287,520	149,152,885	141,985,879	465,810,869	755,009,843	95%	61.7%

2009-2010 EXPENDITURES BY DEPARTMENT

Jun-10

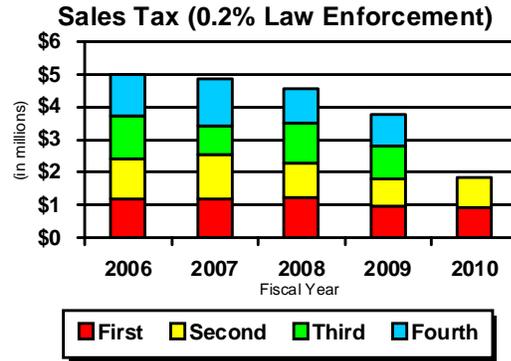
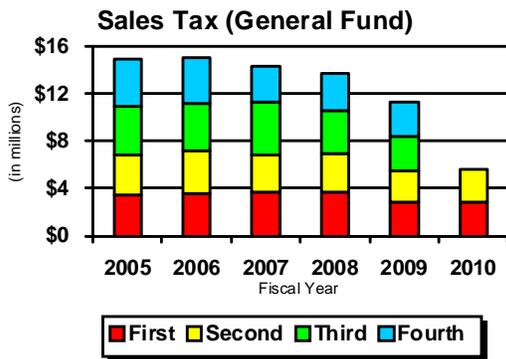
	YTD Jun-08	YTD Jun-09	YTD Jun-10	BTD Jun-10	Current 10 Budget	10/09 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	1,740,814	1,718,878	8,717,289	24,181,848	99%	36.0%
Debt Service	3,307,356	3,105,292	3,296,540	16,448,469	26,702,126	106%	61.6%
Tax Anticipation Notes	19,060	58,465	5,608	28,996	0	10%	0.0%
Conservation Futures	734,826	433,132	395,519	6,645,825	11,382,919	91%	58.4%
Conservation Futures II	0	0	0	0	1,820,000	0%	0.0%
County Building Cumulative-Parks	0	2,400,000	0	2,400,000	2,800,000	0%	85.7%
Park Impact Fee Funds	10,964	1,097	15,334	13,272	379,350	1398%	3.5%
REET I	1,262,541	2,170,537	2,020,516	8,693,651	15,638,106	93%	55.6%
REET II	2,011,395	2,035,944	2,087,989	10,438,591	30,569,165	103%	34.1%
REET III	349,406	170,858	392,174	4,973,330	18,727,779	0%	26.6%
Parks County Regional (70%)	0	295,130	369,111	1,721,302	6,387,317	125%	26.9%
Health District Campus	0	1,319,019	0	1,319,019	2,780,000	0%	47.4%
Traffic Impact Fee Funds	5,122	3,185,846	2,289,399	20,931,374	59,424,641	72%	35.2%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	40,368	9,283	44,809	59,024	1,539,910	483%	3.8%
Information Tech Reserve	571,904	1,274,458	546,068	2,832,770	5,580,888	43%	50.8%
Total	8,312,942	18,199,876	13,181,946	85,222,912	207,914,049	72%	41.0%

2009-2010 EXPENDITURES BY DEPARTMENT

Jun-10

	YTD Jun-08	YTD Jun-09	YTD Jun-10	BTD Jun-10	Current 10 Budget	10/09 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	175,844	202,058	173,857	610,741	1,308,171	86%	46.7%
DP Revolving	1,050,139	912,555	1,042,838	2,730,233	4,611,933	114%	59.2%
General Liability Ins	(823,597)	676,485	454,092	2,392,541	4,242,679	67%	56.4%
Unemployment Ins	281,402	528,335	394,023	1,675,907	2,817,736	75%	59.5%
Industrial Ins	534,037	829,174	1,015,090	2,867,418	4,232,558	122%	67.7%
Retirement/Benefits Reserve	220,276	191,725	336,661	780,860	1,463,524	176%	53.4%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	23,914	30,976	7,593	7,593	0	25%	0.0%
Contingency	0	0	0	0	2,627,620	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,702,999	1,108,699	1,069,379	3,591,353	5,190,876	96%	69.2%
Special Law Enforcement	2,668,597	2,253,578	1,304,535	5,782,115	8,302,542	58%	69.6%
Sheriffs Special Investigation	20,000	20,000	20,000	60,000	109,500	100%	54.8%
1010 CRESA 911 Tax	<u>701,513</u>	<u>687,347</u>	<u>1,041,729</u>	<u>3,635,226</u>	<u>6,236,790</u>	<u>152%</u>	<u>58.3%</u>
Total	6,555,123	7,440,931	6,859,798	24,133,988	41,143,929	92%	58.7%
County Total	182,155,586	174,793,692	162,027,623	575,167,769	1,004,067,821	93%	57.3%

SALES TAX



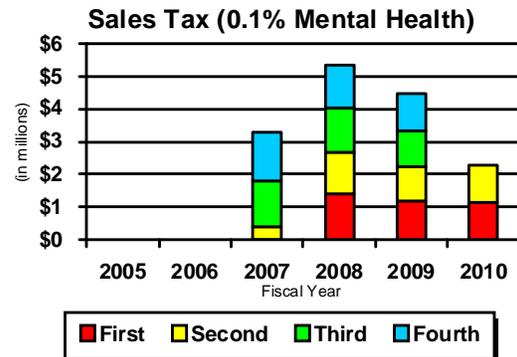
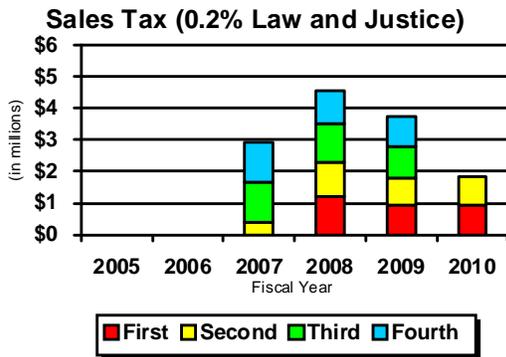
Sales Tax Revenue (General Fund)

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	2,795,320	
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	5,582,735	22,873,357
% Change - YTD						2.2%	% of Budget
% Change - Annual	15.8%	0.5%	-2.4%	-6.2%	-17.6%		73.9%

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	926,779	
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	1,853,888	7,709,487
% Change - YTD						2.1%	% of Budget
% Change - Annual	15.7%	0.6%	-2.4%	-6.4%	-17.8%		72.7%

LAW AND JUSTICE and MENTAL HEALTH



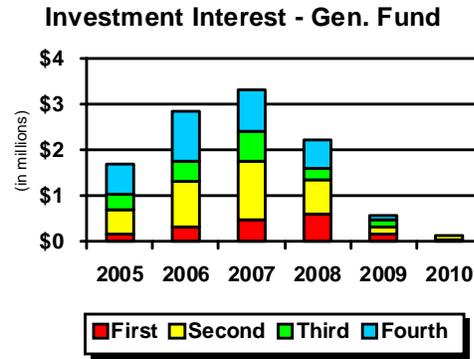
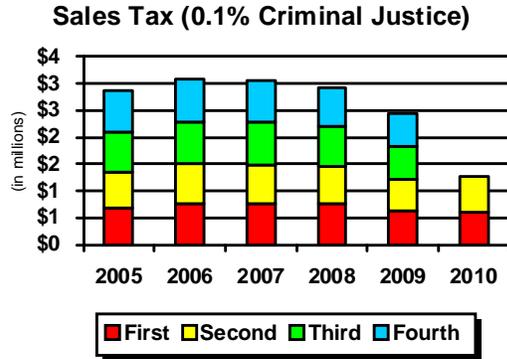
Sales Tax Revenue (0.2% Optional - Law and Justice)

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	926,779	
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	1,853,888	
% Change - YTD						2.1%	% 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	1,134,677	
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	2,259,442	
% Change - YTD						2.0%	% of Budget
% Change - Annual							

CRIMINAL JUSTICE and INTEREST EARNINGS



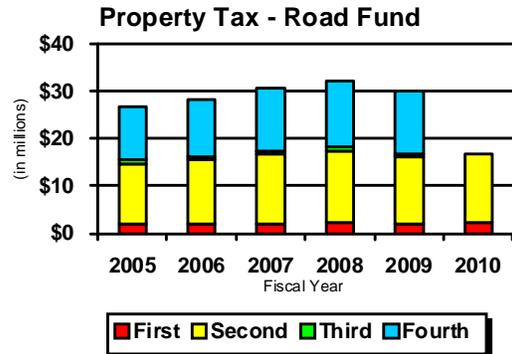
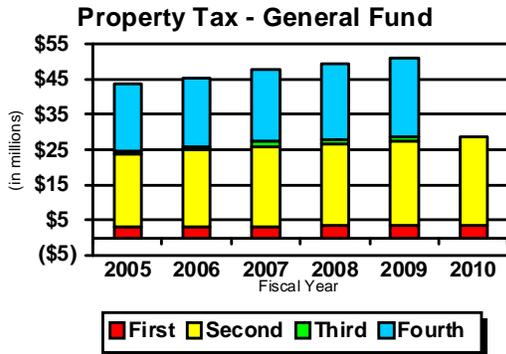
Sales Taxes (0.1% Criminal Justice)

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	645,573	
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	1,263,322	5,190,876
% Change - YTD						4.6%	% of Budget
% Change - Annual	12.2%	7.1%	-0.9%	-4.6%	-16.4%		71.2%

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	81,589	
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	128,257	1,132,633
% Change - YTD						-61.6%	% of Budget
% Change - Annual	86.4%	68.8%	17.0%	-33.1%	-74.4%		61.5%

PROPERTY TAXES



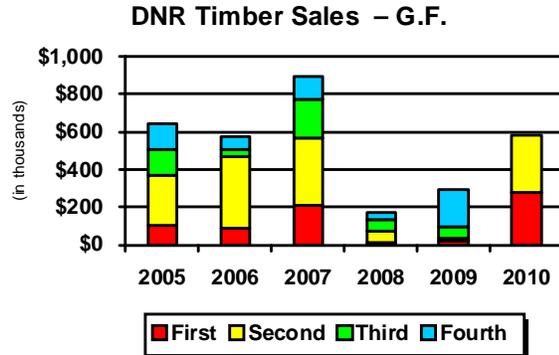
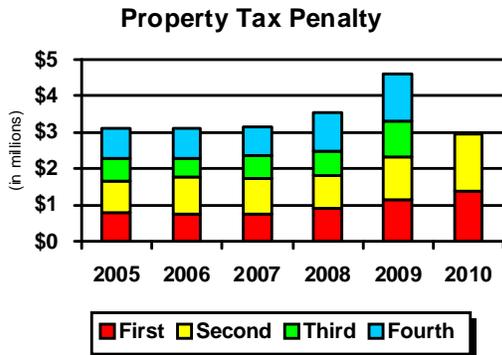
Property Tax Revenue - General Fund

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	24,850,110	
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	28,467,393	
% Change - YTD						3.4%	% of Budget
% Change - Annual	4.9%	4.6%	5.1%	3.3%	3.5%		

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	14,463,076	
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	16,653,877	
% Change - YTD						3.2%	% of Budget
% Change - Annual	5.0%	4.8%	8.7%	5.1%	-6.8%		

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



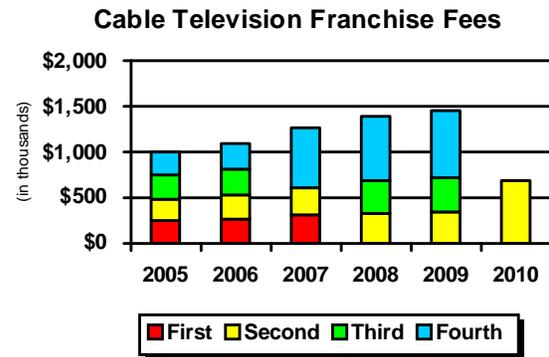
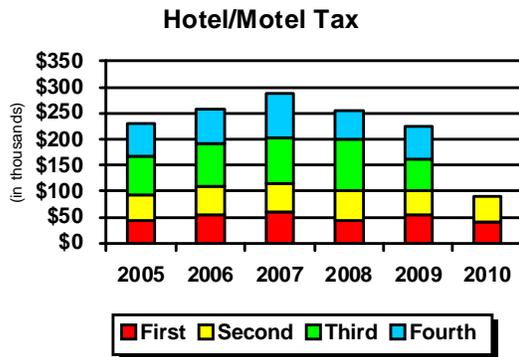
Property Tax Penalty - General Fund

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	1,563,921	
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	2,953,826	8,191,898
% Change - YTD						25.7%	% of Budget
% Change - Annual	-6.5%	-0.1%	1.8%	12.1%	29.6%		92.1%

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	306,923	
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	582,927	1,075,000
% Change - YTD						1405.3%	% of Budget
% Change - Annual	-8.1%	-9.8%	54.0%	-81.1%	72.6%		81.3%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



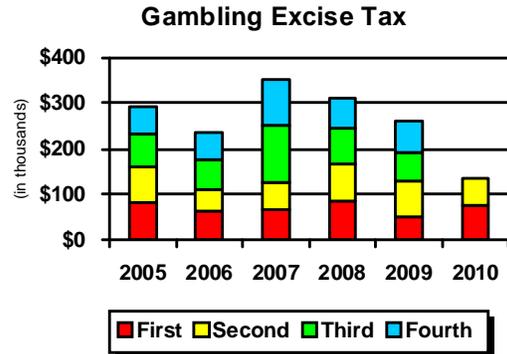
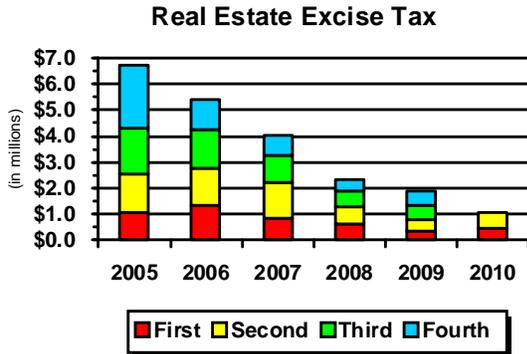
Hotel/Motel Tax

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	47,675	
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	89,499	384,750
% Change - YTD						-11.8%	% of Budget
% Change - Annual	6.6%	12.2%	11.8%	-11.7%	-12.2%		81.5%

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	379,459	
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	382,748	3,003,943
% Change - YTD						10.7%	% of Budget
% Change - Annual	9.2%	10.3%	15.1%	10.8%	4.6%		61.3%

EXCISE TAXES



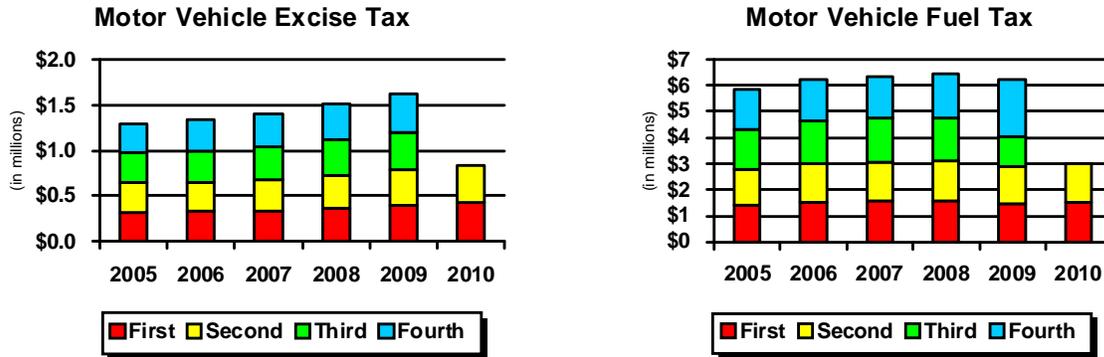
Real Estate Excise Tax Revenue (REET I)

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	583,969	
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	1,038,427	8,077,974
% Change - YTD						30.6%	% of Budget
% Change - Annual	62.6%	-20.4%	-24.9%	-42.2%	-19.5%		36.1%

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	61,964	
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	137,006	496,546
% Change - YTD						6.9%	% of Budget
% Change - Annual	-2.3%	-18.8%	48.9%	-11.7%	-16.3%		79.9%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



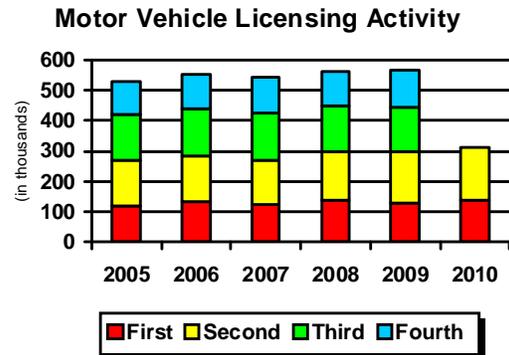
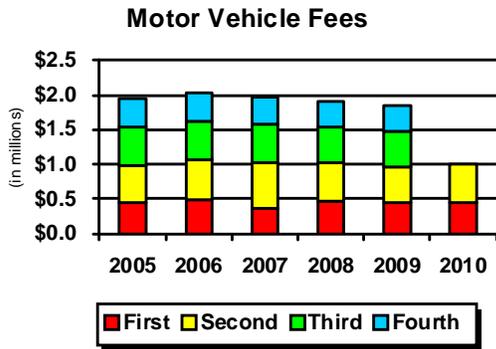
Motor Vehicle Excise Tax - Criminal Justice

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	421,447	
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	842,769	
% Change - YTD						7.6%	% of Budget
% Change - Annual						3.7% 2.7% 5.6% 7.4% 7.6%	

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	1,487,244	
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	3,002,973	
% Change - YTD						3.6%	% of Budget
% Change - Annual						2.9% 6.5% 2.3% 1.5% -3.8%	

MOTOR VEHICLE LICENSING



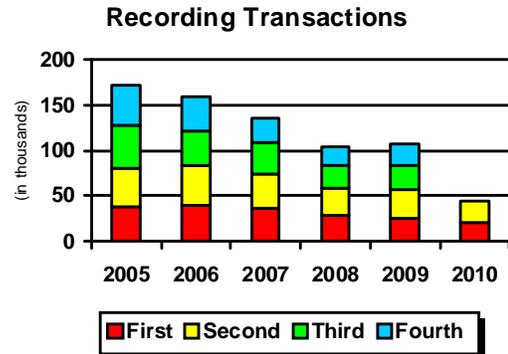
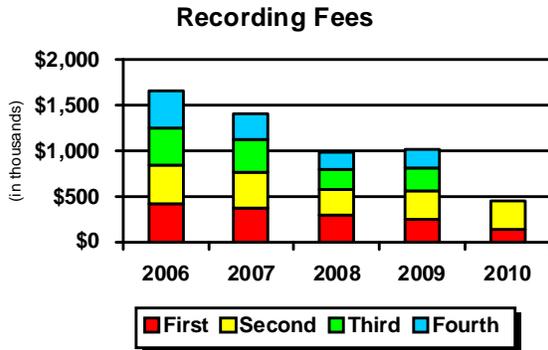
Fee Revenues

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	540,657	
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	995,661	3,873,735
% Change - YTD						3.9%	% of Budget
% Change - Annual	-0.1%	4.2%	-2.7%	-3.5%	-3.0%		73.5%

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	175,246
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	313,464
% Change - YTD						5.4%
% Change - Annual	3.1%	4.2%	-1.6%	2.9%	1.2%	

RECORDING



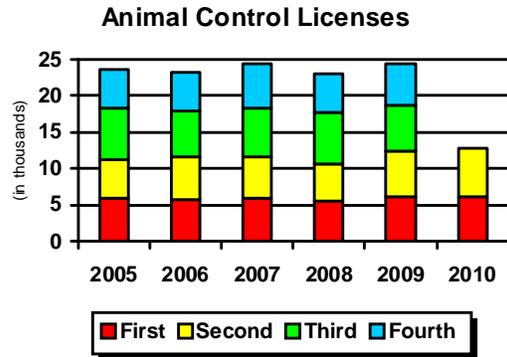
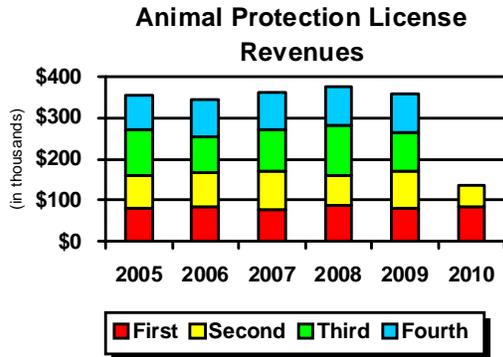
Recording Fee Revenues

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	313,335	
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	445,854	1,839,043
% Change - YTD						-21.4%	% of Budget
% Change - Annual	30.3%	-9.4%	-15.5%	-29.2%	2.6%		79.7%

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	22,941
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	44,003
% Change - YTD						-22.9%
% Change - Annual	15.7%	-8.1%	-14.0%	-23.1%	2.2%	

ANIMAL CONTROL / PROTECTION



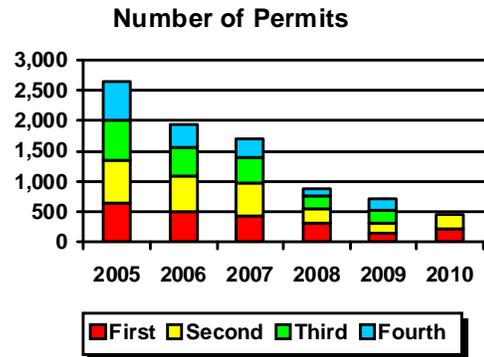
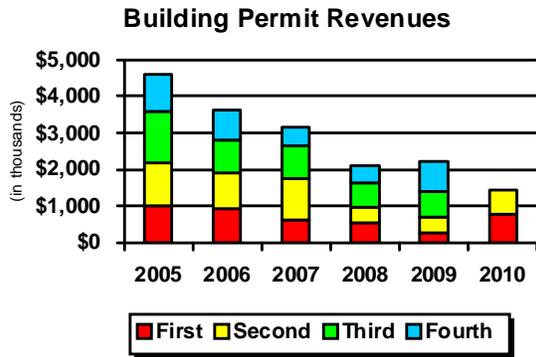
License Revenue

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	51,988	
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	134,916	588,656
% Change - YTD						-21.1%	% of Budget
% Change - Annual	1.1%	-3.0%	5.3%	3.2%	-4.5%		83.8%

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	6,531	
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	12,738	
% Change - YTD							2.6%
% Change - Annual	-1.0%	-2.1%	5.1%	-5.3%	5.8%		

BUILDING PERMITS



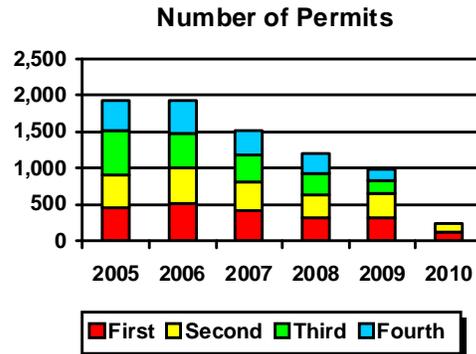
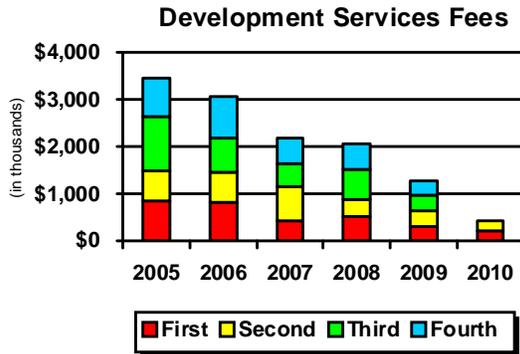
Building Permit Revenue

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	680,061					
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	1,436,535		9,963,730			
% Change - YTD						106.7%	% of Budget				
% Change - Annual						-1.8%	-21.2%	-12.7%	-33.6%	5.6%	36.7%

Number of Permits

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual				
First	637	489	435	315	154	218				
Second	715	593	547	235	164	225				
Third	660	480	419	196	197	0				
Fourth	628	380	302	138	196	0				
	2,640	1,942	1,703	884	711	443				
% Change - YTD						39.3%				
% Change - Annual						-5.0%	-26.4%	-12.3%	-48.1%	-19.6%

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

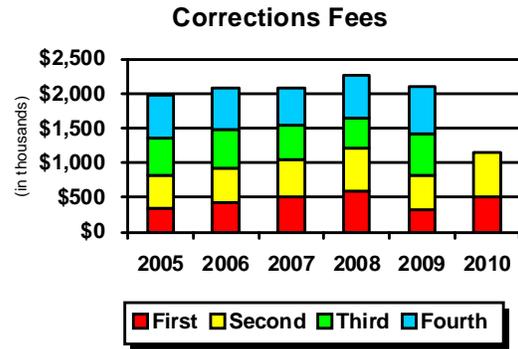
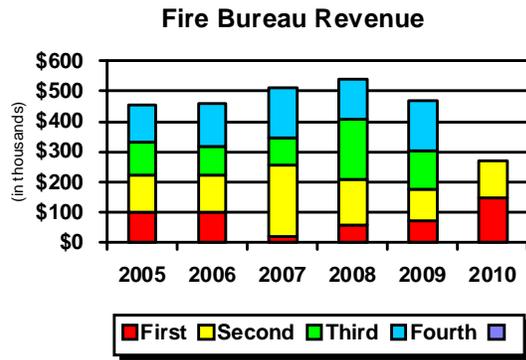
By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09/10 Budget
First	858,137	825,875	411,833	499,102	308,035	198,637	
Second	622,565	634,152	738,179	372,263	314,175	218,234	
Third	1,170,693	708,216	499,441	651,785	351,225	0	
Fourth	813,902	881,557	519,573	529,208	285,095	0	
	3,465,297	3,049,800	2,169,026	2,052,358	1,258,530	416,871	10,903,361
% Change - YTD						-33.0%	% of Budget
% Change - Annual	9.9%	-12.0%	-28.9%	-5.4%	-38.7%		15.4%

Number of Permits

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	455	521	418	326	314	118
Second	460	492	401	312	343	128
Third	585	426	364	282	175	0
Fourth	422	460	336	268	152	0
	1,922	1,899	1,519	1,188	984	246
% Change - YTD						-62.6%
% 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



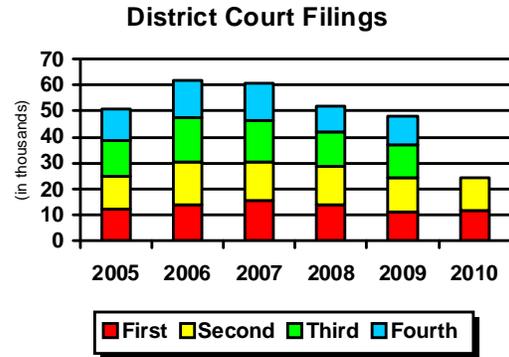
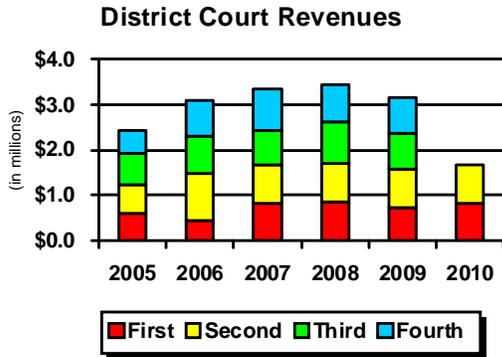
Fire Bureau Revenue

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	123,801	
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	270,961	1,020,815
% Change - YTD						52.3%	% of Budget
% Change - Annual						0.8%	73.6%
	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	509,859	
Second	461,546	486,296	530,263	621,857	487,533	632,527	
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	1,142,386	5,510,795
% Change - YTD						41.0%	% of Budget
% Change - Annual						13.6%	59.7%
	13.6%	5.9%	-0.5%	8.9%	-4.9%		

DISTRICT COURT



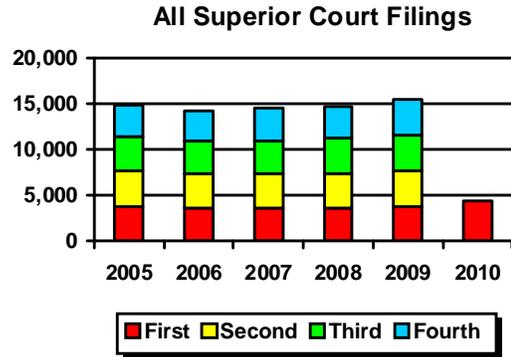
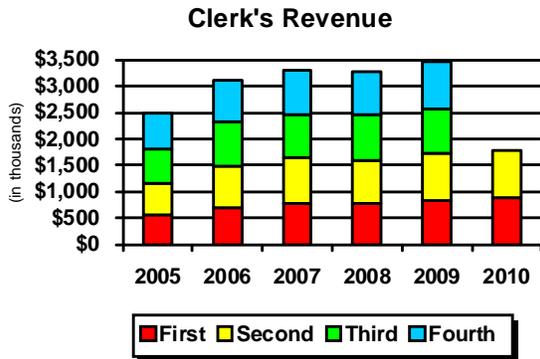
District Court Revenue

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		859,834		
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		1,670,335		6,764,854
% Change - YTD											5.2%		% of Budget
% Change - Annual	-20.0%		28.0%		7.2%		3.5%		-7.4%				71.9%

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	12,507
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	24,227
% Change - YTD						0.1%
% Change - Annual	6.2%	21.3%	-1.6%	-14.6%	-7.7%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



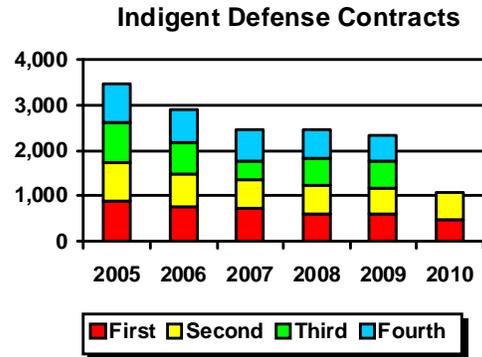
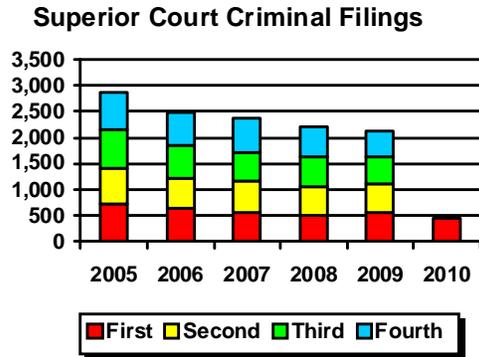
Clerk's (Superior Court) Revenue

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	889,083	
Third	658,405	852,416	827,072	859,972	847,856	0	
Fourth	678,047	825,375	842,377	813,920	882,560	0	
	2,494,518	3,156,024	3,304,241	3,282,045	3,461,948	1,774,549	7,167,317
% Change - YTD						2.5%	% of Budget
% Change - Annual	28.1%	26.5%	4.7%	-0.7%	5.5%		73.1%

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	3,472	3,206	3,512	3,534	3,883	0
	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	595
Third	874	723	403	619	578	0
Fourth	840	708	685	605	562	0
	3,461	2,900	2,463	2,444	2,325	1,082
% Change - YTD						-8.7%
% Change - Annual						
	17.5%	-16.2%	-15.1%	-0.8%	-4.9%	