

Financial Report of Revenues and Expenses

3rd Quarter 2009



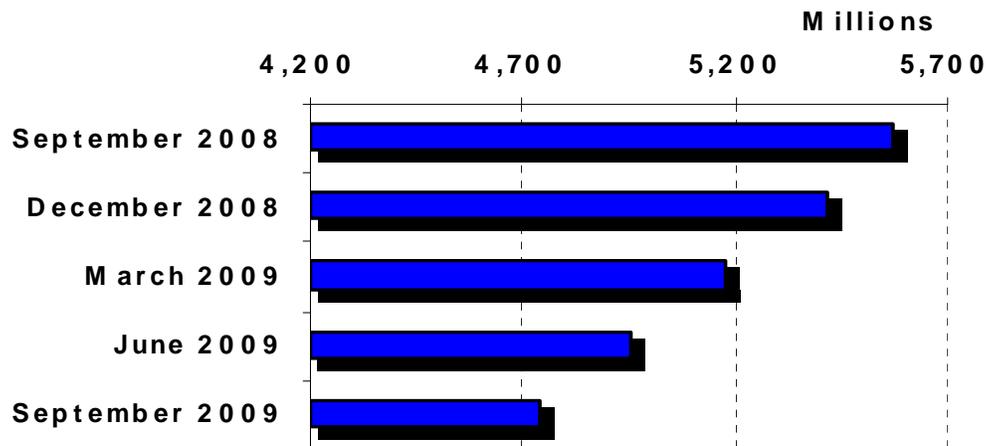
proud past, promising future

CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

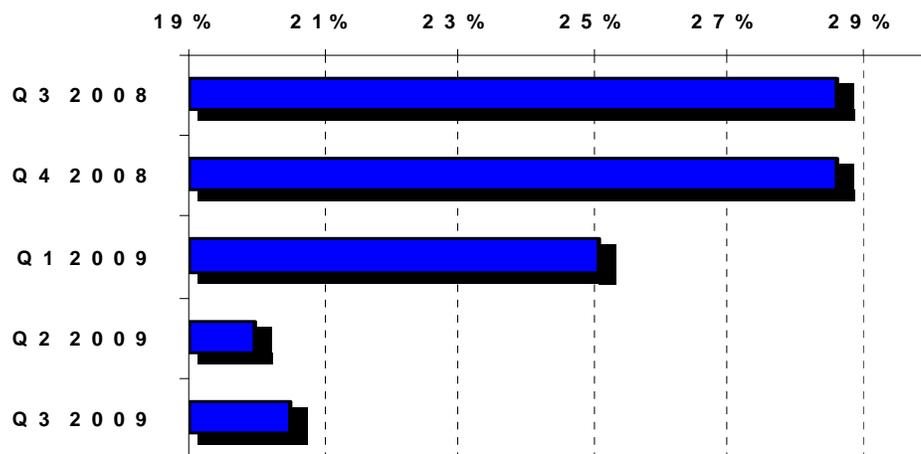
Total County Retail Sales (12 Months)



Clark County retail sales declined in the 2009 third quarter. For the 12 months ending September 30, 2009, the county incurred \$4.7 billion in retail sales, the lowest 12 month total since the 12 months ending September 30, 2004. Unincorporated retail sales have decreased approximately 18.3 percent for the same 12 months. The construction component as a percent of retail sales continues to have a significant negative impact. For the most recent quarter, the construction component of retail sales was 20.5 percent, up just slightly from the prior quarter. Construction spending was 28.4 and 33.2 percent of retail sales for the same quarter in 2008 and 2007 respectively.

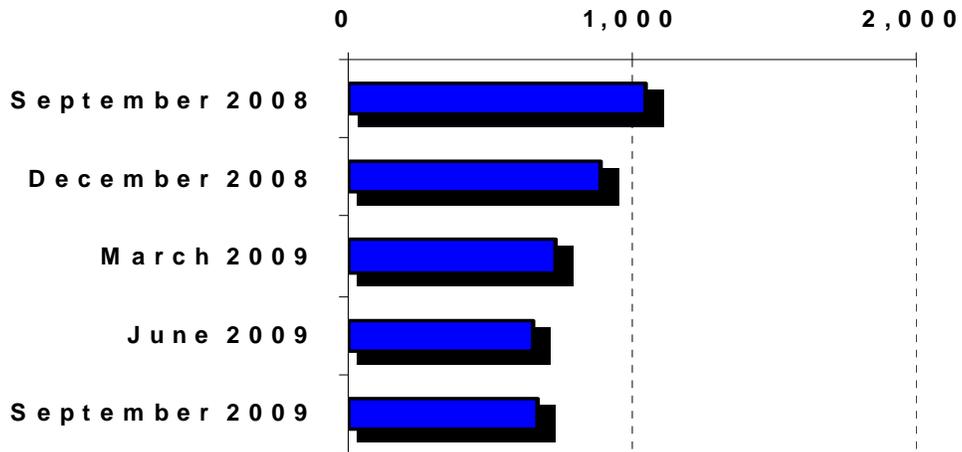
Construction sales, as a percent of retail sales, reached a high of approximately 38 percent in 2005 and early 2006. There was a sharp drop of 4.3 percent in the 2006 fourth quarter. Since then, the decline was gradual, approximately one percent per quarter, with large drops of 3.5 and 5 percent in the first two quarters of 2009. The second biggest area of decline is automotive which has decreased approximately 2.5 percent from the prior year's third quarter. As a consequence of the decline in construction and automobiles, general goods and services are a larger percentage of retail sales.

Construction As A Percent of Retail Sales



COUNTY LEADING INDICATORS

Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. Since then, indicators have declined. For the quarter ending September 2009, building permits continued to show slow improvement, however, based on historical averages, 2009 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.

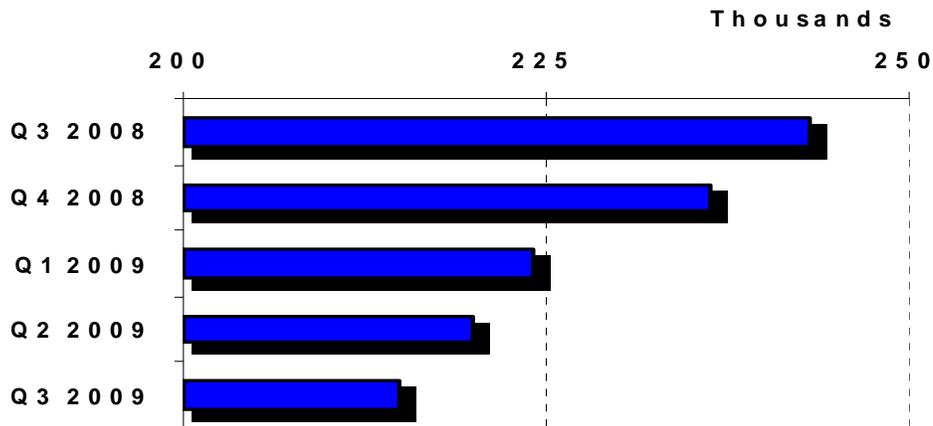
Average Value Building Permits



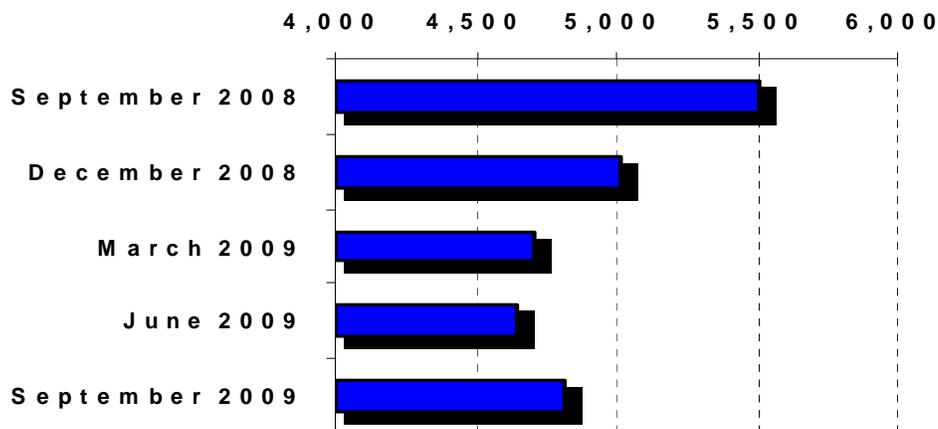
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 12.3 percent and home prices 11.6 percent. The percent decline in building permits, decline in home sales, and continued decline in home prices indicate that building industry is still in stressful conditions. This may also indicate construction is reaching a low point in this cycle. Home sales for the 12 months ending September 2009 show a slight increase compared to the 12 months ending June 2009.

Median Home Sales Price



Existing Home Sales (SAAR)



Leading indicators that began declining in late 2005, continued to decline in 2009. Building permits began declining in the first quarter of 2005, development service fees the second quarter of 2005, sales tax the third quarter of 2006, and REET the fourth quarter of 2005. In the 2009 second quarter, building permit revenue and development service fees experienced a quarter over quarter revenue increase for the first time since the second quarter of 2005. REET reached a high point in the 2005 fourth quarter and continues to decline.

COUNTY LEADING INDICATORS

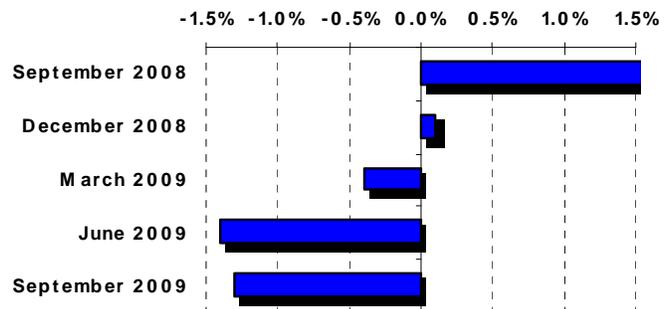
There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

The Inflation Rate dropped dramatically in 2009, indicative in the global economic slowdown. The annual rate for the 12 months ending September 2009 was a 1.3 percent decrease.

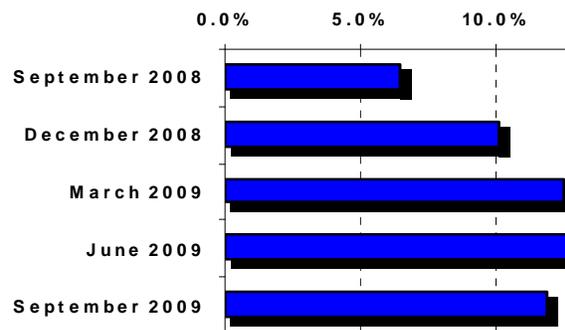
The Clark County Unemployment Rate through the 2008 third quarter was relatively stable, fluctuating between 5.5-6.0 percent. The rate reached a high of 13.9 percent in April. Since then, the rate has settled to 11.9 percent, still one of the highest rates in the state.

Jail Bed Days are of a particular concern due to the finite space to house inmates. Total bed days peaked in September 2008 at 307K and have subsequently dropped to 283K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

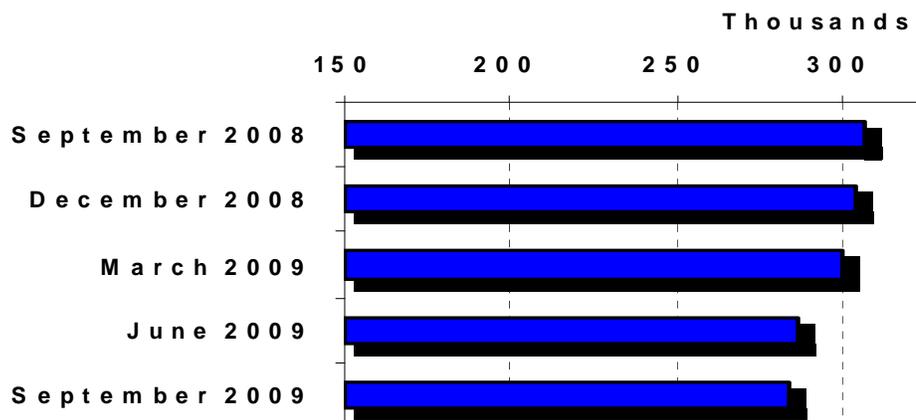
Annual Inflation Rate (12 Months ending)



Clark County Unemployment Rate



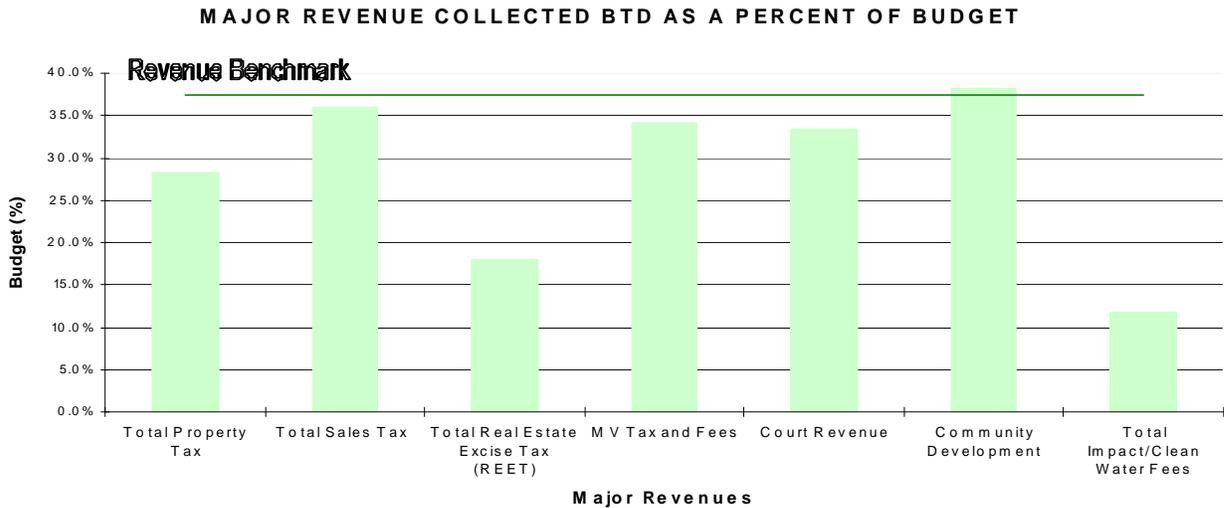
Jail Bed Days (12 Months)



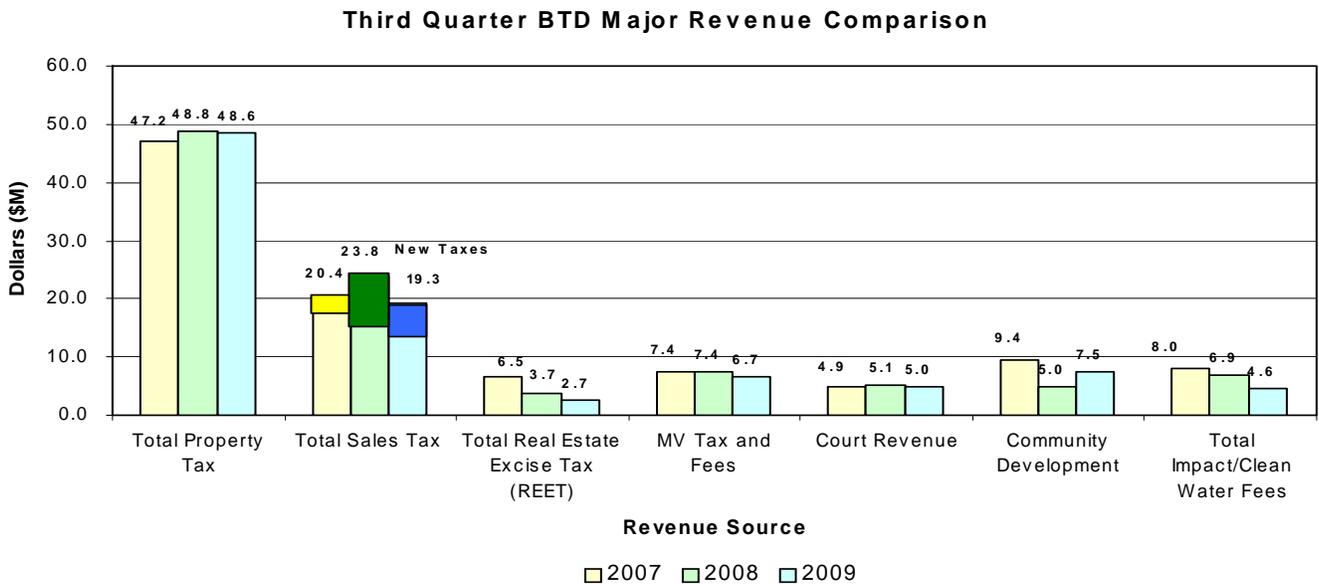
COUNTY REVENUE OVERVIEW

In the 2009 third quarter, the County collected \$221M or 28.1 percent of the 09-10 current budgeted revenues. The \$221M 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 \$78.9M represent 29.5 percent of budgeted tax revenues. As the graph below indicates, many revenue streams are lagging below the benchmark for the quarter. Some revenues, such as property taxes are not earned evenly throughout the budget period and some revenues such as court revenues are billed on a one month lag.



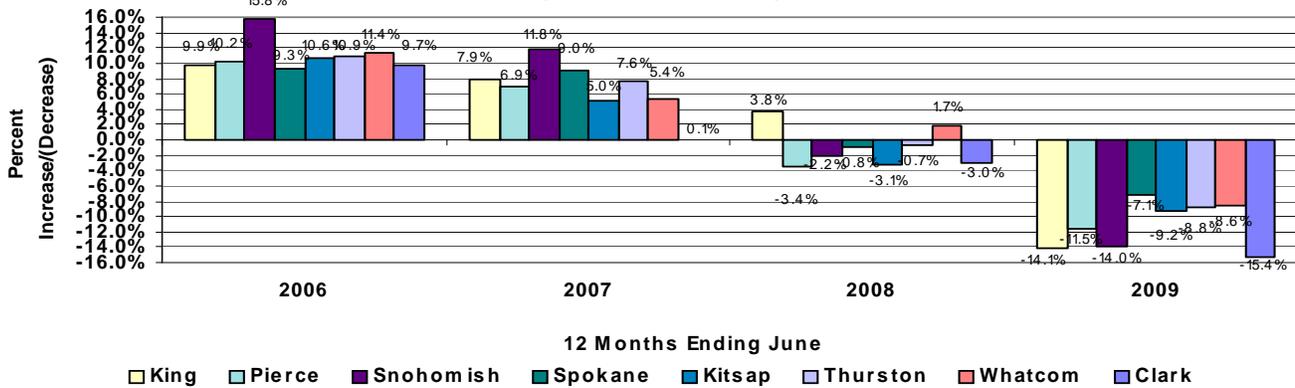
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources through the third quarter ending in the year indicated. Including new taxes, sales tax revenue shows a decline of \$4.5M from the 2008 third quarter.



SALES TAX REVENUE

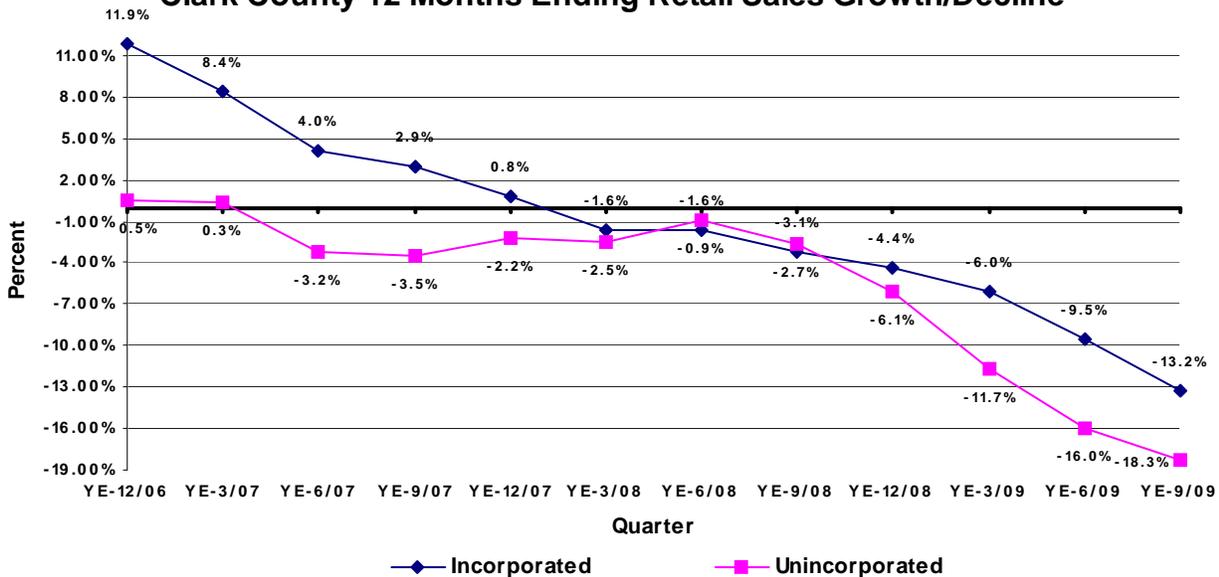
In the past twelve months, all major counties have experienced a decline in retail sales. Clark County's retail sales declined at a rate of 15.4 percent for the 12 months ending September 2009. Sale tax revenue, at the current pace will decrease approximately \$4M-\$5M from 2008, but should approximate the current budget.

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



Unincorporated Clark County will receive approximately \$10M (basic 0.5 percent) in retail sales tax revenue in 2009. This represents 42 percent of the basic retail sales tax received in the entire county. The retail sales decline is now entering its third year. The decline has been less in incorporated areas than in unincorporated Clark County.

Clark County 12 Months Ending Retail Sales Growth/Decline

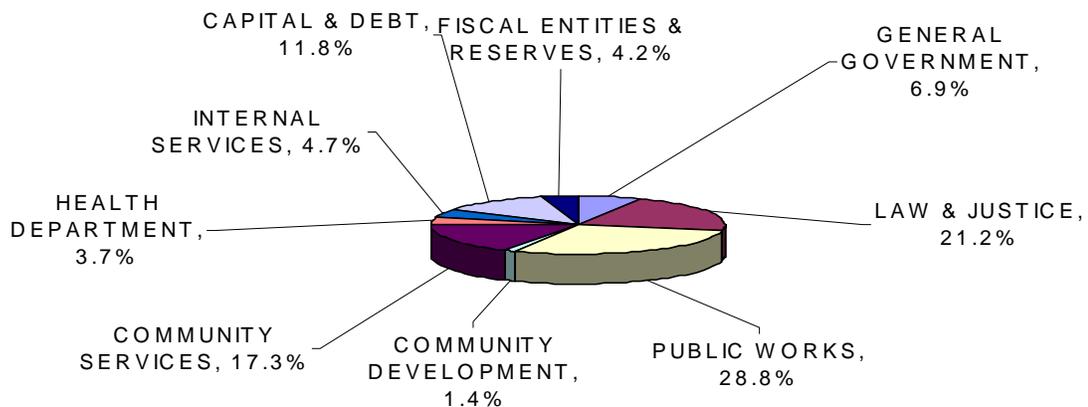


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. In the past two years, construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 20 percent.

COUNTY EXPENSE OVERVIEW

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

**Clark County Expense Distribution
2009-2010 Budget**



Total biennial Clark County expenses through the 2009 third quarter are approximately 30.4 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 99 percent of the 2008 pace and are 37.4 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q08	3Q09	09-10 Budget	09/08	YTD/Budget
GENERAL GOVERNMENT	\$ 22,181	\$ 21,571	\$ 60,472	97.2%	35.7%
LAW & JUSTICE	68,376	69,379	184,075	101.5%	37.7%
PUBLIC WORKS	104,951	70,595	251,040	67.3%	28.1%
COMMUNITY DEVELOPMENT	8,882	5,037	11,805	56.7%	42.7%
COMMUNITY SERVICES	35,752	38,552	150,422	107.8%	25.6%
HEALTH DEPARTMENT	12,597	11,727	32,060	93.1%	36.6%
INTERNAL SERVICES	17,487	16,049	41,128	91.8%	39.0%
CAPITAL & DEBT	21,272	27,986	102,761	131.6%	19.9%
FISCAL ENTITIES & RESERVES	11,494	11,551	36,449	100.5%	31.7%
TOTAL	\$302,990	\$272,447	\$870,210	89.9%	30.4%

GENERAL FUND

The 2009 third quarter fund balance in General Fund has decreased significantly from 2008. Year-to-date, operating expenditures have exceeded revenue by \$15.3M. For comparison, the 2008 third quarter operating deficit was \$15.6M and 2007 was a \$9.5M.

FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Total Revenue	119.4	124.1	3.9%	134.3	8.2%	136.7	1.8%	85.9
Total Expenses	115.9	121.6	4.9%	133.3	9.7%	143.2	7.4%	101.3
Surplus/(Deficit)	3.5	2.5		1.0		(6.5)		(15.3)
One-time In	-	0.2		-		2.3		-
One-time Out	-	-		(1.2)		(3.1)		(2.7)
Net Gain/(Loss)	3.5	2.7		(0.3)		(7.3)		(18.0)
Fund Balance	15.5	18.2		17.9		10.7		(7.4)
Designated	3.1	3.2		4.1		4.6		1.9
Undesignated	12.4	15.0		13.8		6.1		(9.3)
Sept Fund Balance	7.1	6.4		5.5		(1.8)		(9.3)

Major revenue collections, including sales tax and property tax, are close to the revised budget. However, recent information from the State indicates that a negative Implicit Price Deflator will require the 2010 property tax budget be reduced by \$1M. Including the property tax reduction, the Budget Office's recent review of all General Fund revenues indicates that the revenue budget should be reduced by a net \$8.3M. This is a net amount with the largest reductions being interest earnings (\$4.5M) and land use tax (\$1.5M). The largest increase is penalties and interest on property taxes (\$1.3M).

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Sep-09	Sep-08	Change	Sep-09	Sep-08	Change
Total Revenue	22.1	24.7	(2.6)	85.9	89.0	(3.0)
Total Expenses	29.3	34.1	(4.8)	101.3	104.5	(3.3)
Surplus/(Deficit)	(7.3)	(9.4)	2.2	(15.3)	(15.6)	0.3
One-time In	-	-	-	-	-	-
One-time Out	(2.7)	-	(2.7)	(2.7)	-	(2.7)
Net Gain/(Loss)	(10.0)	(9.4)	(0.5)	(18.0)	(15.6)	(2.4)

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009	Annual		09-10	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	85.9	142.2	60.4%	85.9	284.7	31.2%
Total Expenses	101.3	139.0	72.9%	101.3	283.5	36.6%
Surplus/(Deficit)	(15.3)	3.3		(15.3)	1.2	(0.9)
	-	-		0.0	-	-
	(2.7)	-		(2.7)	-	-
Net Gain/(Loss)	(18.0)	3.3		(18.0)	1.2	(0.9)
Fund Balance END of pe	(7.4)	-		(7.4)	-	-

General Fund expense through the 2009 third quarter is \$101.3M or 36.6 percent of the current budget . The percent of expenses spent suggests, as was the case in 2008, that the budget is tight and there is little expectation for expense savings. New budget requests of \$4.4M, include \$2.5M for year-end adjustments, \$1M for unemployment insurance, and \$0.421M for liability premiums. The decrease in revenues, coupled with the additional expenses would create an \$11M operating loss for the biennium.

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, earned leave buybacks and payoffs, and merit increases. Commitments against the current contingency balance of \$3.9M include \$2.5M to cover the underfunding of departments' medical insurance budgets and an amount to cover vacation buybacks (Sheriff's office), leave and retirement payouts, and labor settlements.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	09-10 Adopted	June	September	2009	Current Budget
		Budget	Supplemental	Supplemental	Transfers	
0001.000.308.508200.324BTD	Food/Water (Jail)	-				-
0001.000.308.508200.211BTD	PERS/LEOFF	-	2,700,000	(2,700,000)	-	-
0001.000.308.508200.414BTD	Medical/Dental (Jail)	-				-
0001.000.308.508200.498BTD	Judgements & Damages	-				-
0001.000.308.508200.997BTD	Salaries/Benefits	4,037,234	(178,648)	335,574	156,926	3,880,308
Available Balance		4,037,234	2,521,352	(2,364,426)	156,926	3,880,308

DEPARTMENT OF COMMUNITY DEVELOPMENT

Since January 2009, the Department of Community Development 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 will reduce expenses approximately \$2.5M in 2009 and \$3.1M in 2010.

The DCD fund balance at the end of 2009 third quarter is (\$0.2M), after the 2009 transfer of \$2.7M and 2008 transfer of \$2.3M from the General Fund to support continued ongoing operational losses and improve the deficit fund balance.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Operating Revenue (2)	11.1	9.9	-12.2%	9.5	-25.6%	7.5	-23.5%	3.6
GF Transfer	0.4	0.5	25.0%	0.6	20.7%	0.2	-59.1%	1.2
Total Revenue	11.5	10.4		10.1		7.7		4.8
Total Expenses (2)	10.0	11.7	15.4%	13.3	-17.3%	11.8	-11.3%	5.0
Surplus/(Deficit)	1.5	(1.3)		(3.2)		(4.1)		(0.2)
One-time In (1)	-	(1.2)		1.2		2.3		2.7
One-time Out	-	-		-		-		-
Net Gain/(Loss)	1.5	(2.5)		(2.0)		(1.8)		2.5
Fund Balance END of period	3.5	1.0		(1.0)		(2.7)		(0.2)

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

Total DCD 2009 revenue of \$4.8M includes \$1.2M in General Fund support. This represents a declined of 15.8 percent from 2008 revenues. Due to the transfers from the General Fund to DCD, the total fund loss for the year is approximately (\$0.2M). Development Services has incurred quarterly net income for the past two quarters. Building revenues exceeded expenses in the third quarter.

In 2009 first quarter, the General Fund transferred \$2.7M to eliminate the December 2008 deficit fund balance. Additionally, the 2009-2010 budget includes \$2.5M in ongoing General Fund support. The Community Development Fund has generated operating losses in excess of \$9.5M since 2006.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009	Annual		09-10	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	4.8	15.3	31.8%	4.8	30.5	12.2
Total Expenses	5.0	3.3	152.1%	5.0	15.2	11.8
Surplus/(Deficit)	(0.2)	12.0		(0.2)	15.3	0.4
One-time In (1)	2.7	-		2.7	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	2.5	12.0		2.5	15.3	0.4
Fund Balance END of period	(0.2)	-		(0.2)	-	-

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

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. It is anticipated that with projected activity levels, 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 require support from the General Fund. Development Services is supported by a combination of development fees and General Fund support.

As of September 30th, the 2009 surplus in the Public Works Engineering department is approximately \$307K. There are several interfund revenue and expenses that have not yet occurred. The impact of these transfers has been prorated for the nine months ending September 2009. The schedule below illustrates the combined positions of the activities adjusted for the committed transfers between the General Fund and DCD and DCD and Public Works Engineering.

FUND 1011 2009 ADJUSTED FUND BALANCE BY ACTIVITY

	2009					2008 Deficit Adjustment	Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	2009 YTD Activity (1)		
Building	(603,342)	(297,038)	(73,584)	288,965	(81,657)	603,342	(81,657)
Development Services	(2,135,051)	(353,566)	220,474	33,924	(99,168)	2,117,313	(116,906)
	(2,738,393)	(650,604)	146,890	322,889	(180,825)	2,720,655	(198,563)
Public Works Engineering		(82,186)	129,120	452,179	499,113		499,113
Total DCE and PWE	(2,738,393)	(732,790)	276,010	775,068	318,288	2,720,655	300,550

(1) Adjusted for timing adjustments in inter-departmental and inter-fund billings and transfers.

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$5.2M at the end of the 2009 third quarter. This compares to a balance of \$1.3M in 2008 and \$3.2M in 2007. The fund balance is due to the timing of property tax revenues and expenditures for large projects currently underway. 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 has needed to borrow intermittently to remain liquid. In addition to short term borrowings, borrowings from the Public Works Trust fund are listed as "Onetime In" in the chart below.

Revenue collected for 2009 is \$36.3M. This compares to \$45.4M received in 2008 is higher than the \$31M received in 2007. In 2008, the road fund received an additional \$4.3M in grants and \$4.2M in debt proceeds. Some Road Fund revenue is tied to property taxes with the majority of the revenue received in the second and fourth quarters of the year.

FUND 1012-ROAD FUND CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Total Revenue	53.7	54.4	1.2%	61.3	12.8%	71.5	16.6%	36.3
Total Expenses	49.4	54.7	10.7%	53.7	-1.9%	74.4	38.6%	44.0
Surplus/(Deficit)	4.3	(0.4)		7.6		(2.9)		(7.8)
One-time In	-	-		-		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	4.3	(0.4)		7.6		(2.9)		(7.8)
Fund Balance END of period	8.6	8.2		15.9		13.0		5.2
Sept Fund Balance	(0.2)	(3.6)		3.2		1.3		5.2

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
	2009 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M
Total Revenue	36.3	76.3	47.6%	36.3	150.9	151.8
Total Expenses	44.0	68.7	64.1%	44.0	141.0	146.8
Surplus/(Deficit)	(7.8)	7.6		(7.8)	10.0	5.0
One-time In	0.0			0.0		
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(7.8)	7.6		(7.8)	10.0	5.0
Fund Balance END of period	5.2	-		5.2	-	-

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium and added 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 2009 third quarter fund balance of \$1.1M is down from the 2008 balance of \$2.0M and down significantly from the 2007 balance of \$3.9M. The General Fund has pledged \$1.5M to support the Health Department, none of which has been transferred in the 2009.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Total Revenue	18.0	18.7	4.1%	18.1	-3.2%	17.1	-5.4%	10.9
Total Expenses	16.9	18.9	11.8%	17.9	-5.3%	18.6	4.1%	11.7
Surplus/(Deficit)	1.1	(0.1)		0.3		(1.5)		(0.8)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	1.1	(0.1)		0.3		(1.5)		(0.8)
Fund Balance END of period	3.3	3.2		3.4		2.0		1.1

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 for 2009 are 37.5 percent of the current biennial budget compared to a benchmark of 37.5 percent. This indicates that expense are tight. The third quarter comparison is an improvement over the second quarter when expenses exceeded the benchmark. Expense reductions anticipated over the remaining 15 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
	2009 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M	2009/10 Current
Total Revenue	10.9	18.1	60.4%	10.9	33.5	31.6	34.5%
Total Expenses	11.7	18.3	63.9%	11.7	33.9	31.2	37.5%
Surplus/(Deficit)	(0.8)	(0.2)		(0.8)	(0.4)	0.4	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	(0.8)	(0.2)		(0.8)	(0.4)	0.4	
Fund Balance END of period	1.1	-		1.1	-	-	

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 \$.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$.4M was set aside to provide working capital for the new Exhibition Hall.

Fair revenues, excluding the exhibition hall, are \$240K below budget for 2009. Fair net income for the year is \$265K compared to a budget of \$280K. Exhibition Hall revenues of \$315K are down approximately \$350K from 2008. Consequently, losses associated with the Hall are approximately \$180K.

FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL							
	2005 \$ K	2006 \$ K	Change 06/05	2007 \$ K	Change 07/06	2008 \$ K	Change 08/07	2009 \$ K
Total Revenue	2,928	3,372	15.2%	3,784	12.2%	3,543	-6.4%	3,249
Total Expenses	3,054	3,271	7.1%	3,701	13.1%	3,687	-0.4%	3,366
Surplus/(Deficit)	(126)	101		82		(144)		(117)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(126)	101		82		(144)		(117)
Fund Balance END	262	363		445		301		184

The Fair Fund operations through the 2009 third quarter continue to operate with a positive fund balance. However, the year-to-date operating loss of \$117K represents a \$573K decrease from the \$456K operating surplus generated by the end of September 2008. The Board of County Commissioners passed a resolution authorizing the transfer of \$215K annually for two years from fund 1026 Exhibition Hall Dedicated Revenue Fund to support the exhibition hall operations.

FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2009 \$ K	Annual \$ K		09-10 \$ K	Adopted \$ K	Current \$ K	2009/10 Current
Total Revenue	3,249	3,660	88.8%	3,249	7,393	7,627	42.6%
Total Expenses	3,366	3,574	94.2%	3,366	7,101	7,445	45.2%
Surplus/(Deficit)	(117)	86		(117)	292	181	
Net Transfers	0	0		0	0	0	
Net Gain/(Loss)	(117)	86		(261)	292	181	
Fund Balance END	184	0		184	0	0	

CENTRAL SUPPORT SERVICES (FACILITIES)

The Central Support Services (Facilities) fund balance improved significantly from 2003 as a result of approximately \$3.8M in transfers; \$2.5M from the General Fund and \$1.3M from other funds including \$966K from the Road Fund in 2004. The 2004 transfers were made to offset the cumulative effect of under-billing for services provided in the prior three years. 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 2009 third quarter fund balance is a \$736K deficit compared to a budgeted deficit of \$2.1M. Budget changes currently in process will reduce the budgeted deficit to \$1.7M. During the two 2009 budget cutting exercises, the General Fund contribution for rent was reduced \$1.8M. Given the budgeted deficit in this fund, this reduction may not be fully realizable.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	ACTUAL							
	2005 \$K	2006 \$K	Change 06/05	2007 \$K	Change 07/06	2008 \$K	Change 08/07	2009 \$K
Total Revenue	6,358	8,372	31.7%	8,840	5.6%	8,755	-1.0%	6,222
Total Expenses	6,607	7,729	17.0%	8,856	14.6%	8,925	0.8%	6,768
Surplus/(Deficit)	(249)	643		(16)		(169)		(547)
Net Transfers	670	-		-		-		-
Net Gain/(Loss)	421	643		(16)		(169)		(547)
Fund Balance END	(646)	(3)		(20)		(189)		(736)

Expenses through 2009 are approximately \$6.8M, an increase of 6.3 percent from the 2008 third quarter. The significant contributor to increased expenses is \$550K of debt and interest payments. At the current spending rate, Facilities is on pace to spend to the current \$2.1M deficit budget.

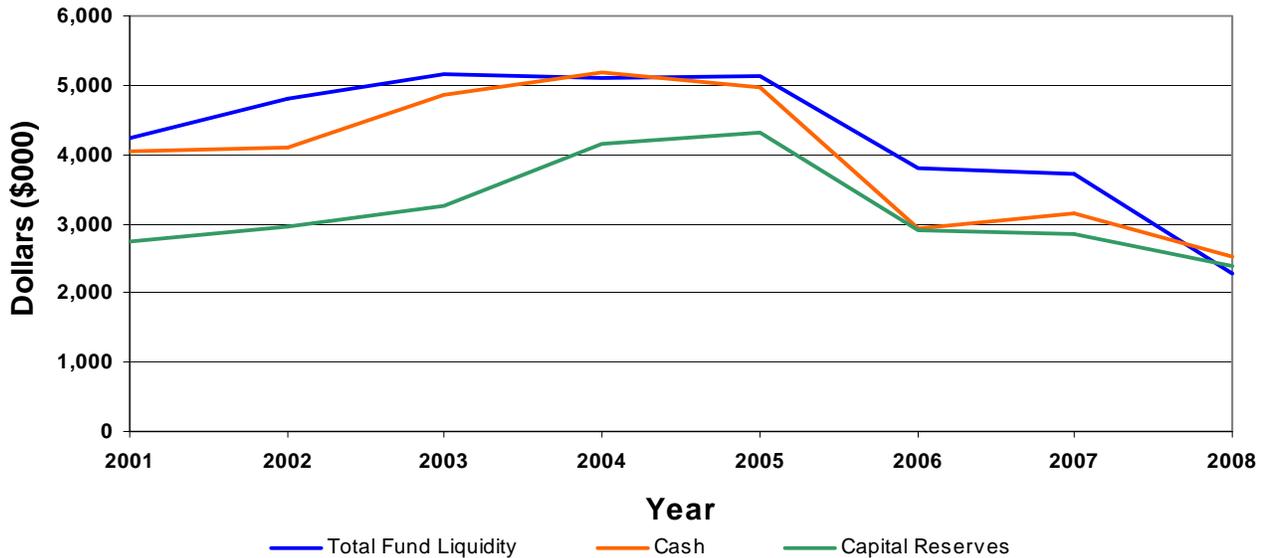
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009 \$K	Annual \$ K		09-10 \$K	Adopted \$ K	Current \$ K
Total Revenue	6,222	8,946	69.5%	6,222	16,585	16,122
Total Expenses	6,768	7,459	90.7%	6,768	16,758	18,272
Surplus/(Deficit)	(547)	1,487		(547)	(173)	(2,149)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	(547)	1,487		(716)	(173)	(2,149)
Fund Balance END	(736)	-		(736)	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. At the end of 2009 second quarter, the inventory component is \$2.0M or 43 percent of the fund balance. The non-inventory component of fund balance is \$2.7M, most of which is cash.

5091 Fund Liquidity and Cash Balance



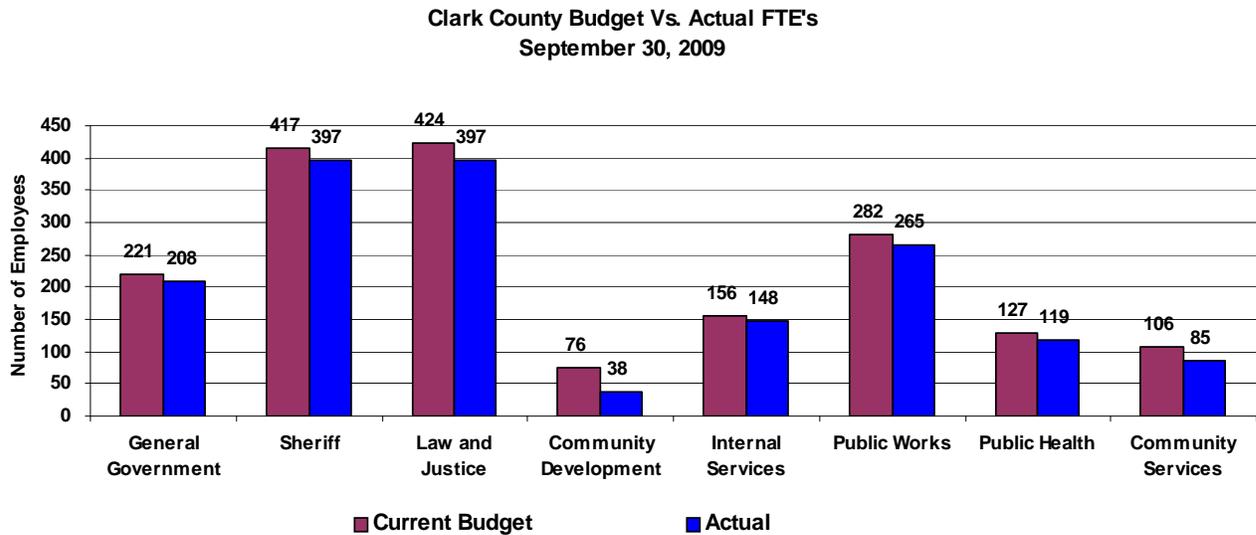
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. The reserve for equipment replacement of \$2.4M is less than the fund's liquidity of \$2.7M. The liquidity balance will improve when the \$2.0M in rock stores is sold. The balance is used to fund working capital and non-routine repairs. County customers pay into the fund based on forecast usage.

Capital Reserves: 2008 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	End Balance
General Fund	687,853	585,695	984,830	0	45,973	334,691
Road Fund	1,348,300	966,888	1,045,406	0	48,801	1,318,583
Other	807,257	197,725	288,084	0	13,448	730,346
Total	2,843,410	1,750,308	2,318,320	0	108,222	2,383,620

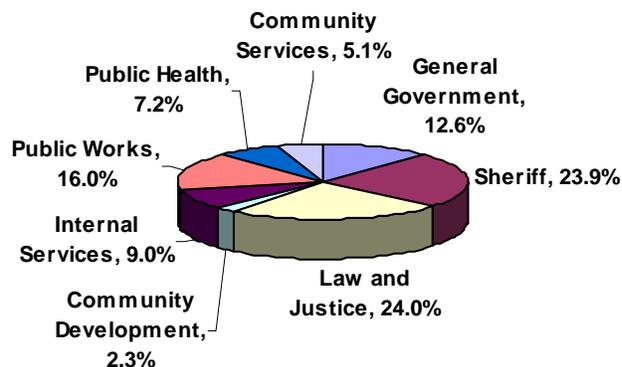
COUNTY EMPLOYMENT

The current 2009-2010 budget shows a reduction in 154 FTE's (8 percent) from the 2008 final budget. The reduction includes 51 positions eliminated since January 2009. Total FTE reductions from the 2008 final budget include: Public Works 38 FTE's, Community Development 35 FTE's (reductions not yet reflected on page 21 current budgeted FTE's), the Health Department 22 FTE's, Sheriff's Office 20 FTE's, General Government 18 FTE's and Law and Justice 7 FTE's.



Internal Service department's, which support all county functions, have also eliminated 18 FTE's (10 percent) from the final 2008 budget.

2009 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

							B							
A							Excluding Project and End-Dated Positions			B/A	APPROVED	FILLED		
Fund	Dept	Description	03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	Current Approved Positions	3Q09 Actual	Difference	Current Positions/03-04 Budget (1)	INFORMATIONAL ONLY	Current Project and End-Dated Positions
General Government														
0001	110	Assessment	51.75	52.75	52.50	57.13	56.75	52.35	52.35	49.10	(3.25)	1.2%		
0001	140	Auditor	46.60	46.60	46.60	47.10	46.60	45.60	45.60	42.31	(3.29)	-2.1%		
0001	170	Treasurer	23.00	24.00	24.50	33.50	31.50	30.50	28.00	26.00	(2.00)	21.7%	2.50	-
0001	300	Commissioners	11.00	11.00	12.00	12.00	13.00	12.00	12.00	12.00	0.00	9.1%		
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	1.90	1.00	(0.90)	-36.7%		
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.0%		
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	545	Community Planning (LRP)	13.00	12.00	11.50	12.50	13.50	12.50	10.50	10.30	(0.20)	-19.2%	1.00	-
0001	566	Animal Control	11.00	10.50	10.50	10.50	10.00	9.00	10.00	8.25	(1.75)	-9.1%		
0001	589	Code Enforcement	9.50	9.50	9.50	9.50	10.00	6.00	6.00	6.00	0.00	-36.8%		
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	9.00	9.00	9.00	8.60	(0.40)	0.0%		
1003	373	Fairgrounds (4)	1.00	1.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.0%		
1007	110	GIS	21.00	19.00	19.00	20.00	21.00	21.00	21.00	20.00	(1.00)	0.0%		
1047	385	Weed Management (3)	4.00	5.00	7.00	7.75	10.00	9.00	10.00	10.00	0.00	150.0%		
5006	141	Elections	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	0.00	0.0%		
Total General Government			219.25	218.95	224.00	241.88	238.65	223.25	220.75	207.96	(12.79)	0.7%	3.50	0.00
Law and Justice														
0001	200	County Clerk	38.00	40.00	40.50	46.50	49.00	48.00	48.00	45.70	(2.30)	26.3%		
0001	210	District Court	46.50	48.17	48.00	49.50	54.00	52.00	52.00	48.23	(3.78)	11.8%		
0001	230	Superior Court	25.00	27.00	26.63	28.80	33.00	34.00	34.00	31.63	(2.37)	36.0%		
0001	231	Juvenile	94.50	94.50	93.50	93.50	96.50	99.50	98.50	87.15	(11.35)	4.2%	1.00	1.00
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	164.00	160.00	160.00	151.00	(9.00)	16.8%		
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	68.00	65.00	65.00	58.00	(7.00)	10.2%		
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	171.00	167.00	(4.00)	3.6%		
Sheriff			381.30	384.50	403.50	427.00	436.50	418.50	416.50	396.50	(20.00)	9.2%	0.00	0.00
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	88.00	82.25	81.25	79.25	(2.00)	4.2%		
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	20.00	20.00	20.00	19.00	(1.00)	5.3%		
0001	290	Medical Examiner	6.00	6.00	7.00	7.50	7.00	7.00	7.00	6.50	(0.50)	16.7%		
0001	430	Community Corrections	69.00	70.00	69.75	72.75	73.00	72.00	73.00	69.70	(3.30)	5.8%		
1018	252	Child Justice Center	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.0%		
1022	270	Prosecuting Attorney VIC	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	0.00	25.0%		
Total Law and Justice			766.30	779.83	797.88	839.05	867.00	843.25	840.25	793.66	(46.60)	9.7%	1.00	1.00

Clark County Budgeted-Actual Staffing Summary By Function

							B						
							Excluding Project and End-Dated Positions			B/A	APPROVED	FILLED	
							Current Approved Positions	3Q09 Actual	Difference	Current Positions/ 03-04 Budget (1)	INFORMATIONAL ONLY Current Project and End-Dated Positions		
Fund Dept Description	A 03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget							
Community Development													
Total Community Development (5)	84.50	85.50	87.50	95.33	74.50	77.50	75.50	38.40	(37.10)	-10.7%	1.00	1.00	
Internal Services													
0001 305 OBIS	53.00	53.00	52.00	55.75	59.00	44.00	42.00	39.00	(3.00)	-20.8%	1.00	1.00	
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	14.00	12.00	(2.00)	16.7%			
Total OBIS	65.00	65.50	64.00	69.75	73.75	65.00	63.00	58.00	(5.00)	-3.1%	1.00	1.00	
0001 310 Human Resources	13.00	14.55	14.00	16.00	19.00	19.00	17.85	17.75	(0.10)	37.3%			
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	22.30	21.10	(1.20)	16.8%			
0001 340 Public Information & Outreach	7.00	6.00	5.00	6.00	7.00	7.00	5.70	5.45	(0.25)	-18.6%	1.00	1.00	
5093 330 Facilities Management	32.50	32.50	36.50	40.58	46.50	42.00	42.00	41.00	(1.00)	29.2%			
Total Internal Services	140.60	141.85	143.80	158.63	173.55	160.30	155.85	148.30	(7.55)	10.8%	2.00	2.00	
TOTAL GENERAL FUND-FEE REVENUE	1,210.65	1,226.13	1,253.18	1,334.89	1,353.70	1,304.30	1,292.35	1,188.32	(104.03)	6.7%	7.50	4.00	
NON-GENERAL FUND REVENUE AND MAJOR GRANTS													
Public Works													
Total Public Works	276.00	279.00	284.80	306.55	319.90	283.90	281.90	264.88	(17.03)	2.1%	1.00	1.00	
Public Health													
Total Public Health	126.20	143.55	144.00	145.98	149.15	131.05	127.35	118.55	(8.80)	0.9%	1.00	1.00	
Community Services													
Total Community Services	70.75	71.25	78.00	102.50	104.00	104.00	106.00	84.58	(21.43)	49.8%	0.00	0.00	
TOTAL N-GF REVENUE AND MAJOR GRANTS	472.95	493.80	506.80	555.03	573.05	518.95	515.25	468.00	(47.25)	8.9%	2.00	2.00	
TOTAL COUNTY	1,683.60	1,719.93	1,759.98	1,889.92	1,926.75	1,823.25	1,807.60	1,656.32	(151.28)	7.4%	9.50	6.00	

(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) Community Development has yet to reflect the reduction of 35 FTE in Current Approved Positions.

MAJOR COUNTY REVENUES							
	2007 Actual	2008 Actual	2009 Actual	2009-2010 Adopted Budget	2009-2010 Current Budget	Act/Bud	09/08
Total Property Tax							
	5,849,465	6,324,556	6,675,533				
	44,385,854	45,975,338	46,020,197				
	47,158,192	48,757,174	48,567,908				
	81,491,626	84,994,325	0	172,148,310	171,913,990	28%	100%
Total Sales Tax							
	5,652,318	8,258,338	6,595,960				
	11,704,300	15,689,032	12,560,672				
	20,409,808	23,825,019	19,268,908				
	28,911,359	31,211,266	0	63,172,460	53,554,566	36%	81%
Total Real Estate Excise Tax (REET)							
	1,737,222	1,212,650	677,994				
	4,406,788	2,595,849	1,530,044				
	6,468,524	3,746,151	2,664,310				
	8,063,866	4,668,381	0	14,779,974	14,779,974	18%	71%
MV Tax and Fees							
	2,247,231	2,400,892	2,271,493				
	4,750,230	4,833,168	4,639,062				
	7,365,772	7,395,586	6,697,821				
	9,746,732	9,880,632	0	20,125,671	19,574,462	34%	91%
Investment Interest - G.F.							
	483,013	599,614	178,865				
	1,765,614	1,358,856	392,260				
	2,407,957	1,702,014	475,434				
	3,318,121	2,220,128	0	5,769,042	5,694,042	8%	28%
Recording Fees - G.F.							
	378,311	291,197	245,954				
	771,001	571,804	567,334				
	1,119,342	797,084	817,915				
	1,402,334	992,926	0	2,364,138	1,839,043	44%	103%
Court Revenue							
	1,592,574	1,656,334	1,570,489				
	3,295,739	3,322,932	3,319,312				
	4,892,522	5,081,261	4,961,763				
	6,633,660	6,729,510	0	17,986,114	14,863,687	33%	98%
Community Development							
	1,710,158	1,555,179	1,177,901				
	5,031,633	3,170,947	5,175,050				
	9,430,083	4,978,703	7,547,268				
	11,445,182	11,444,086	0	42,350,662	19,813,553	38%	152%
Total DNR Timber Sales							
	467,120	39,332	45,404				
	1,261,068	167,750	78,239				
	1,713,304	307,052	200,132				
	1,931,336	380,797	0	2,980,752	1,813,754	11%	65%
Corrections Program Revenues (excluding SB 6211)							
	509,119	590,047	322,491				
	1,039,382	1,211,904	834,729				
	1,547,003	1,764,689	1,420,712				
	2,070,836	2,255,860	0	6,793,860	5,396,223	26%	81%
Total Impact/Clean Water Fees							
	920,037	911,214	2,347,286				
	3,131,174	1,750,894	4,160,663				
	8,017,699	6,937,918	4,591,660				
	9,928,611	7,350,804	0	39,096,274	39,096,274	12%	66%
Criminal Justice Revenues							
	1,137,164	989,053	1,094,392				
	3,736,050	3,798,609	3,547,094				
	6,399,329	6,597,019	6,069,984				
	11,006,063	10,930,608	0	20,782,661	21,084,761	29%	92%

2009-2010 EXPENDITURES BY DEPARTMENT

Sep-09

	YTD Sep-07	YTD Sep-08	YTD Sep-09	BTD Sep-09	Current 09 Budget	09/08 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	3,236,285	3,351,444	3,310,762	3,310,762	8,356,629	99%	39.6%
GIS Fund	1,458,660	1,598,335	1,574,863	1,574,863	4,485,073	99%	35.1%
Auditor	2,615,917	2,675,465	2,565,048	2,565,048	7,209,389	96%	35.6%
County Fair	3,087,623	2,864,585	3,366,516	3,366,516	7,445,379	118%	45.2%
Treasurer	2,107,749	1,866,002	1,772,677	1,772,677	4,652,946	95%	38.1%
Banking Services	87,378	164,331	318,451	318,451	803,254	194%	39.6%
Commissioners	987,532	973,193	949,396	949,396	2,479,844	98%	38.3%
Countywide Services							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	565,408	403,178	308,512	308,512	850,018	77%	36.3%
Cable TV	318,750	349,097	349,097	349,097	911,410	100%	38.3%
Public Access Cable TV	0	60,000	0	0	0	0%	0.0%
Coop Extension	449,625	513,590	456,100	456,100	1,270,581	89%	35.9%
Comm. Support	241,290	350,164	273,202	273,202	619,632	78%	44.1%
Air Pollution	45,375	49,079	49,481	49,481	132,900	101%	37.2%
CREDC	40,500	75,000	75,000	75,000	200,000	100%	37.5%
Historical musuem/studies	155,415	226,085	148,721	148,721	286,732	66%	51.9%
Weed Management	537,484	628,791	662,377	662,377	2,018,624	105%	32.8%
Community Planning	7,942	995,994	963,611	963,611	4,087,984	97%	23.6%
Animal Control	0	813,829	679,456	679,456	1,790,064	83%	38.0%
Code Enforcement	0	576,297	359,999	359,999	1,245,364	62%	28.9%
Fire Marshall	0	801,643	778,334	778,334	2,293,823	97%	33.9%
Board of Equalization	124,656	134,780	131,247	131,247	348,687	97%	37.6%
Elections	1,195,602	2,261,766	1,276,741	1,276,741	5,029,443	56%	25.4%
Tri Mountain Golf O&M Fund	158,555	447,976	1,200,990	1,200,990	3,954,109	268%	30.4%
Total	17,421,744	22,180,624	21,570,581	21,570,581	60,471,885	97%	35.7%

2009-2010 EXPENDITURES BY DEPARTMENT

Sep-09

	YTD Sep-07	YTD Sep-08	YTD Sep-09	BTD Sep-09	Current 09 Budget	09/08 %	Percent Budget
LAW & JUSTICE							
Sheriff	12,827,540	13,467,467	14,147,167	14,147,167	37,163,930	105%	38.1%
Sheriff Civil/Support	3,512,368	3,147,025	3,180,711	3,180,711	8,752,937	101%	36.3%
Sheriff Exec/Admin	1,753,921	2,779,490	2,342,848	2,342,848	6,265,332	84%	37.4%
Jail	12,817,659	13,669,275	14,127,648	14,127,648	38,411,500	103%	36.8%
Sub-Total Law Enforcement	30,911,488	33,063,257	33,798,373	33,798,373	90,593,699	102%	37.3%
Prosecuting Attorney	5,627,730	6,426,296	6,246,000	6,246,000	16,408,232	97%	38.1%
Child Support	1,191,058	1,383,667	1,424,765	1,424,765	4,131,283	103%	34.5%
Victim/Witness Assist	266,349	298,855	306,079	306,079	864,384	102%	35.4%
Juvenile	5,792,852	6,220,697	6,141,617	6,141,617	16,344,498	99%	37.6%
Corrections	4,258,842	4,553,506	4,437,764	4,437,764	11,759,294	97%	37.7%
Emergency Services-CRESA	1,227,189	1,684,212	1,757,637	1,757,637	3,295,766	104%	53.3%
EMS Fund - 1004	465,204	444,084	515,369	515,369	1,689,753	116%	30.5%
Regional Radio Systems	1,077,990	953,796	979,949	979,949	2,402,314	103%	40.8%
Radio ER&R	255,815	210,996	79,304	79,304	632,640	38%	12.5%
Child Abuse Intervention	667,129	459,366	627,448	627,448	1,819,896	137%	34.5%
Indigent Defense	2,909,017	3,029,209	3,483,231	3,483,231	8,506,979	115%	40.9%
District Court	2,959,764	3,251,750	3,472,582	3,472,582	8,945,789	107%	38.8%
Superior Court	2,655,930	2,882,865	2,694,904	2,694,904	8,120,883	93%	33.2%
Clerk	2,151,814	2,285,549	2,318,492	2,318,492	5,926,200	101%	39.1%
Medical Examiner	646,604	725,763	675,158	675,158	1,700,567	93%	39.7%
Clark Skamania Drug Task Force	<u>331,846</u>	<u>501,889</u>	<u>420,711</u>	<u>420,711</u>	<u>932,414</u>	<u>84%</u>	<u>45.1%</u>
Total	63,396,619	68,375,756	69,379,383	69,379,383	184,074,591	101%	37.7%

2009-2010 EXPENDITURES BY DEPARTMENT

Sep-09

	YTD Sep-07	YTD Sep-08	YTD Sep-09	BTD Sep-09	Current 09 Budget	09/08 %	Percent Budget
PUBLIC WORKS							
Parks	702,177	865,079	665,495	665,495	2,204,721	77%	30.2%
Parks Operations	1,398,402	1,698,342	1,442,203	1,442,203	4,234,388	85%	34.1%
Sanitary Sewer	87,215	87,215	65,410	65,410	36	75%	181694.0%
Waste Water Maintenance	3,662,800	3,947,121	3,021,341	3,021,341	9,451,686	77%	32.0%
Waste Water Debt Service	912,226	859,514	757,550	757,550	6,949,819	88%	10.9%
Waste Water Construction	14,970,127	16,992,152	4,066,761	4,066,761	11,410,082	24%	35.6%
Waste Water Repair & Maint.	56,181	31,133	100,279	100,279	245,678	322%	40.8%
Clean Water Fund	3,365,250	4,606,936	4,545,047	4,545,047	20,525,174	99%	22.1%
Solid Waste	1,850,140	2,166,436	1,725,574	1,725,574	10,365,735	80%	16.6%
ER & R	12,187,098	13,678,487	9,896,768	9,896,768	39,251,103	72%	25.2%
Lewis & Clark Railroad	56,098	134,792	264,391	264,391	417,184	196%	63.4%
Road Fund	35,985,043	59,883,504	44,044,519	44,044,519	145,984,078	74%	30.2%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	75,232,755	104,950,711	70,595,339	70,595,339	251,039,684	67%	28.1%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	0	0%	0.0%
Administration	1,049,396	851,715	1,134,767	1,134,767	2,767,333	133%	41.0%
Development Review	1,692,473	1,454,591	126	126	0	0%	0.0%
Engineering	1,075,281	941,716	1,670	1,670	0	0%	0.0%
Inspection	710,215	780,402	15,375	15,375	0	2%	0.0%
Development Services (Planning)	784,403	660,247	1,752,512	1,752,512	3,597,155	265%	48.7%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	1,753,674	1,455,386	899,794	899,794	2,383,744	62%	37.7%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	3,077,198	2,738,192	1,232,907	1,232,907	3,056,498	45%	40.3%
Code Enforcement(1)	0	0	0	200	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	10,142,640	8,882,250	5,037,153	5,037,353	11,804,730	57%	42.7%
(1) Department budgets and actuals transferred to General Fund							

2009-2010 EXPENDITURES BY DEPARTMENT

Sep-09

	YTD Sep-07	YTD Sep-08	YTD Sep-09	BTD Sep-09	Current 09 Budget	09/08 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	456,532	389,468	193,498	193,498	1,212,456	50%	16.0%
Misc DCS Grants	0	0	577,948	577,948	1,325,310	0%	43.6%
Community Services	783,027	565,560	720,102	720,102	2,452,658	127%	29.4%
Prevention	139,656	80,217	108,975	108,975	472,628	136%	23.1%
Youth & Family Services	230,218	236,170	255,545	255,545	1,284,500	108%	19.9%
DCS-Aministration/Grants	969,992	508,068	506,633	506,633	7,373,000	100%	6.9%
Weatherization/Energy	2,783,774	2,534,225	3,808,449	3,808,449	11,238,007	150%	33.9%
CHIF	1,162,341	974,034	963,536	963,536	7,197,630	99%	13.4%
HOME	1,502,701	826,749	1,135,689	1,135,689	6,362,562	137%	17.8%
Housing Programs	616,068	1,416,492	831,549	831,549	5,022,854	59%	16.6%
Mental Health	19,121,452	19,932,438	22,063,651	22,063,651	76,961,182	111%	28.7%
Development Disability	2,504,466	3,015,712	2,741,528	2,741,528	8,803,621	91%	31.1%
Substance Abuse	4,047,558	4,910,349	4,251,750	4,251,750	17,622,972	87%	24.1%
Mental Health Reserve	150,000	0	0	0	1,500,000	0%	0.0%
Children's System of Care	689,577	250,384	166,350	166,350	796,714	66%	20.9%
Human Services Council	69,511	111,984	226,558	226,558	795,454	202%	28.5%
Sub-Total DCS	<u>35,226,872</u>	<u>35,751,851</u>	<u>38,551,761</u>	<u>38,551,761</u>	<u>150,421,548</u>	<u>108%</u>	<u>25.6%</u>
Heath Department	12,056,892	12,596,654	11,726,999	11,726,999	32,059,660	93%	36.6%
INTERNAL SERVICES							
Human Resources	1,310,793	1,511,327	1,395,075	1,395,075	3,768,050	92%	37.0%
Loss Control	316,570	313,585	254,829	254,829	676,973	81%	37.6%
General Services	2,008,880	1,910,547	1,777,722	1,777,722	4,464,254	93%	39.8%
Public Information	374,624	412,786	409,116	409,116	906,035	99%	45.2%
Office of Budget	541,727	934,380	34	34	0	0%	0.0%
Dept. of Info Tech - 0001	5,226,991	5,430,839	5,260,336	5,260,336	11,922,497	97%	44.1%
Facilities Maintenance	6,105,585	6,447,751	6,768,243	6,768,243	18,914,430	105%	35.8%
Major Maintenance	274,650	526,203	183,747	183,747	475,536	35%	38.6%
Total	<u>16,159,820</u>	<u>17,487,418</u>	<u>16,049,100</u>	<u>16,049,100</u>	<u>41,127,775</u>	<u>92%</u>	<u>39.0%</u>
TOTAL OPERATING EXPENSES	229,637,342	270,225,264	232,910,318	232,910,518	730,999,873	86%	31.9%

2009-2010 EXPENDITURES BY DEPARTMENT

Sep-09

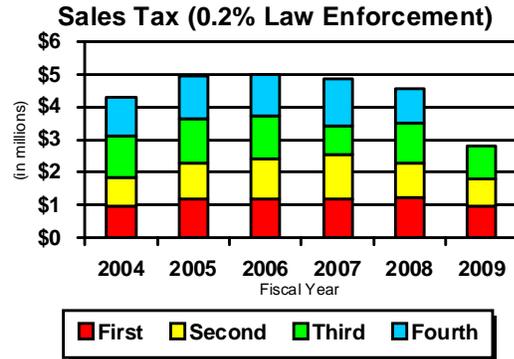
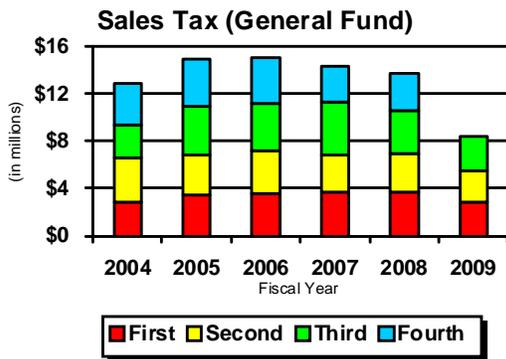
	YTD Sep-07	YTD Sep-08	YTD Sep-09	BTD Sep-09	Current 09 Budget	09/08 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	3,156,970	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	0	3,190,767	3,190,767	10,000,000	0%	31.9%
Debt Service	5,158,098	5,359,683	5,170,733	5,170,733	26,702,126	96%	19.4%
Tax Anticipation Notes	9,643	36,470	17,803	17,803	0	49%	0.0%
Conservation Futures	587,516	819,837	511,312	511,312	7,182,919	62%	7.1%
Conservation Futures II	0	1,915,630	0	0	3,421,362	0%	0.0%
County Building Cumulative-Parks	0	0	2,400,000	2,400,000	2,800,000	0%	85.7%
Park Impact Fee Funds	72,168	12,071	6,571	6,571	379,350	54%	1.7%
REET I	593,466	2,105,201	2,935,765	2,935,765	15,638,106	139%	18.8%
REET II	104,208	2,706,756	0	0	0	0%	0.0%
REET III	0	399,366	2,938,651	2,938,651	18,603,779	0%	15.8%
Parks County Regional (70%)	0	0	551,595	551,595	4,841,857	0%	11.4%
Health District Campus	135,590	10,843	1,319,019	1,319,019	2,780,000	12164%	47.4%
Traffic Impact Fee Funds	82,585	6,663,980	7,507,269	0	3,290,849	113%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	424,971	60,480	64,922	64,922	1,539,910	107%	4.2%
Information Tech Reserve	1,819,712	1,181,313	1,371,879	1,371,879	5,580,887	116%	24.6%
Total	12,144,927	21,271,630	27,986,285	20,479,016	102,761,145	132%	19.9%

2009-2010 EXPENDITURES BY DEPARTMENT

Sep-09

	YTD Sep-07	YTD Sep-08	YTD Sep-09	BTD Sep-09	Current 09 Budget	09/08 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	191,076	228,851	258,774	258,774	1,305,309	113%	19.8%
DP Revolving	1,465,738	1,493,669	1,289,900	1,289,900	4,440,454	86%	29.0%
General Liability Ins	841,574	(144,322)	1,532,917	1,532,917	3,527,058	-1062%	43.5%
Unemployment Ins	428,215	450,020	878,298	878,298	1,817,736	195%	48.3%
Industrial Ins	733,192	878,523	1,319,044	1,319,044	2,850,058	150%	46.3%
Retirement/Benefits Reserve	478,696	386,348	294,247	294,247	1,463,524	76%	20.1%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	796	37,349	(9,490)	(9,490)	0	-25%	0.0%
Contingency	0	0	0	0	3,880,308	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	2,554,498	2,554,498	1,714,306	1,714,306	5,190,876	67%	33.0%
Special Law Enforcement	4,002,896	4,002,896	2,891,058	2,891,058	7,709,487	72%	37.5%
Sheriffs Special Investigation	30,000	30,000	30,000	30,000	109,500	100%	27.4%
1010 CRESA 911 Tax	70,431	1,575,751	1,351,705	1,351,705	4,154,608	86%	32.5%
Total	10,797,111	11,493,584	11,550,759	11,550,759	36,448,918	100%	31.7%
County Total	252,579,381	302,990,478	272,447,362	264,940,294	870,209,936	90%	30.4%

SALES TAX



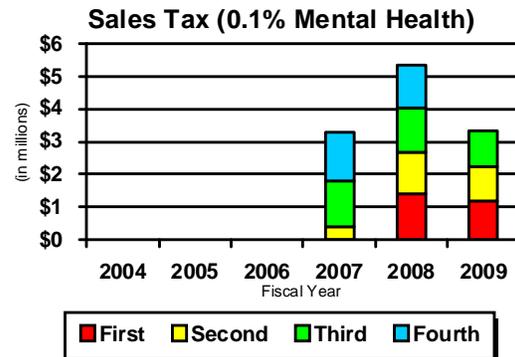
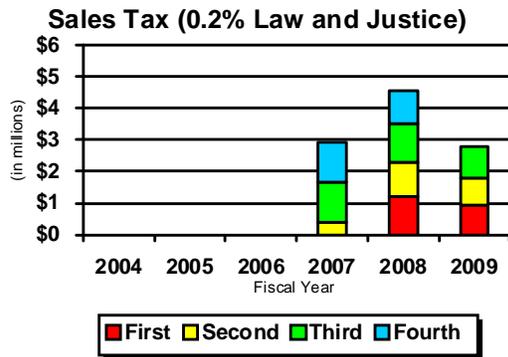
Sales Tax Revenue (General Fund)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09/10 Budget
First	2,890,629	3,495,843	3,589,590	3,649,719	3,656,607	2,859,480	
Second	3,748,001	3,376,046	3,622,095	3,223,667	3,268,972	2,602,627	
Third	2,706,052	4,007,334	3,983,522	4,367,245	3,594,563	3,000,091	
Fourth	<u>3,548,098</u>	<u>4,053,789</u>	<u>3,811,155</u>	<u>3,408,548</u>	<u>3,224,627</u>	<u>0</u>	
	12,892,780	14,933,012	15,006,362	14,649,179	13,744,769	8,462,198	23,194,374
% Change - YTD						-19.6%	% of Budget
% Change - Annual	12.7%	15.8%	0.5%	-2.4%	-6.2%		36.5%

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

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	960,343	1,160,702	1,193,149	1,204,279	1,211,878	951,034	
Second	866,754	1,125,844	1,202,476	1,343,566	1,082,529	864,536	
Third	1,284,025	1,334,192	1,330,798	874,766	1,198,463	983,444	
Fourth	<u>1,182,231</u>	<u>1,347,816</u>	<u>1,269,880</u>	<u>1,453,731</u>	<u>1,070,662</u>	<u>0</u>	
	4,293,353	4,968,554	4,996,303	4,876,342	4,563,532	2,799,014	7,709,487
% Change - YTD						-19.9%	% of Budget
% Change - Annual	13.1%	15.7%	0.6%	-2.4%	-6.4%		36.3%

LAW AND JUSTICE and MENTAL HEALTH



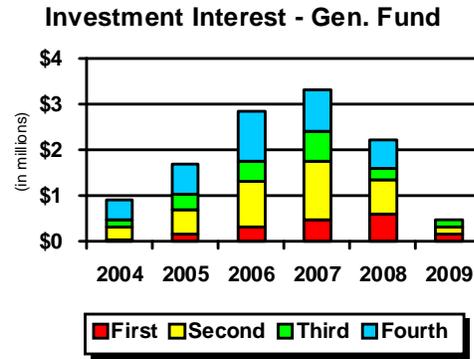
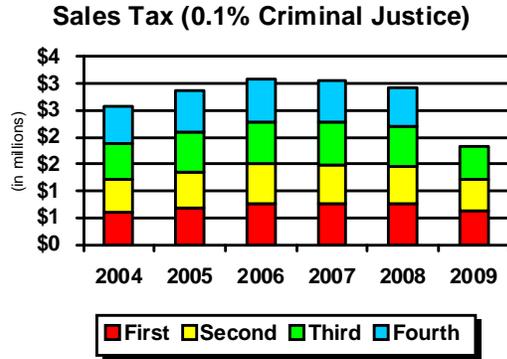
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09/10 Budget	
First	0	0	0	0	1,211,878	951,034		
Second	0	0	0	372,633	1,082,529	864,536		
Third	0	0	0	1,276,454	1,198,463	983,444		
Fourth	0	0	0	1,289,108	1,070,662	-		
	0	0	0	2,938,195	4,563,532	2,799,014		
% Change - YTD							-19.9%	% of Budget
% Change - Annual							0.0%	

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	0	0	0	0	1,385,788	1,171,235		
Second	0	0	0	406,067	1,277,721	1,043,531		
Third	0	0	0	1,390,986	1,373,435	1,118,149		
Fourth	0	0	0	1,484,047	1,290,542	0		
	0	0	0	3,281,100	5,327,486	3,332,915		
% Change - YTD							-17.4%	% of Budget
% Change - Annual							0.0%	

CRIMINAL JUSTICE and INTEREST EARNINGS



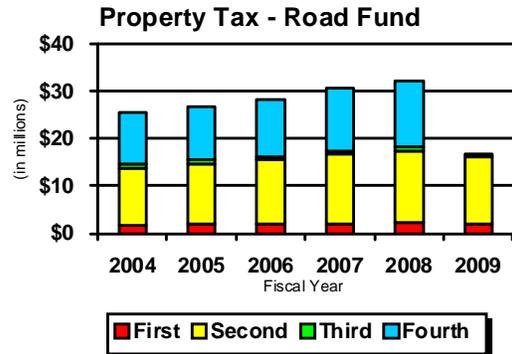
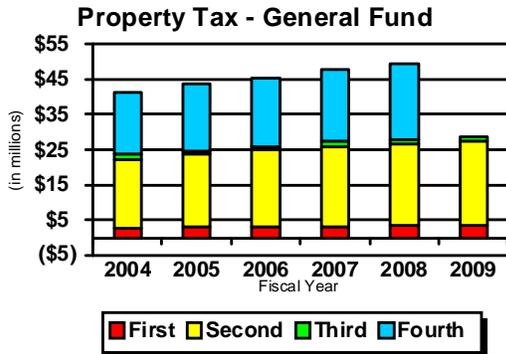
Sales Taxes (0.1% Criminal Justice)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	605,817	684,293	761,353	775,188	758,897	635,922	
Second	599,555	650,994	733,644	699,430	693,329	571,949	
Third	669,552	762,525	794,503	796,057	750,080	619,125	
Fourth	<u>686,229</u>	<u>776,024</u>	<u>788,758</u>	<u>780,207</u>	<u>708,344</u>	<u>0</u>	
	2,561,153	2,873,836	3,078,258	3,050,882	2,910,650	1,826,996	
% Change - YTD						-17.0%	% of Budget
% Change - Annual							
	10.8%	12.2%	7.1%	-0.9%	-4.6%		

Investment Interest - General Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	55,715	149,352	333,243	483,013	599,614	178,865	
Second	266,341	562,390	978,931	1,282,601	759,242	154,816	
Third	156,993	315,720	455,154	642,343	252,647	141,753	
Fourth	<u>421,675</u>	<u>651,732</u>	<u>1,067,618</u>	<u>910,164</u>	<u>608,625</u>	<u>0</u>	
	900,724	1,679,194	2,834,946	3,318,121	2,220,128	475,434	
% Change - YTD						-70.5%	% of Budget
% Change - Annual							
	-15.7%	86.4%	68.8%	17.0%	-33.1%		

PROPERTY TAXES



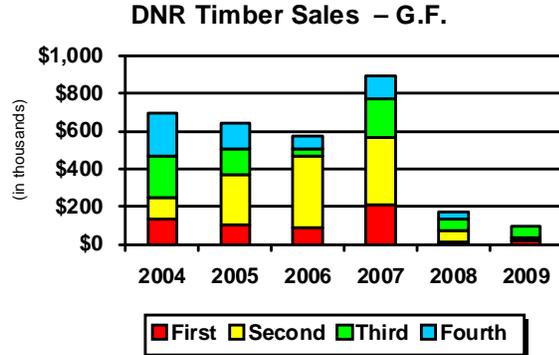
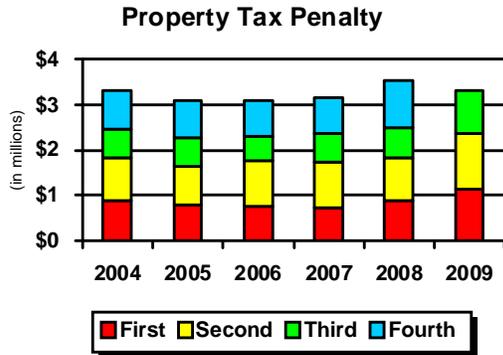
Property Tax Revenue - General Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	2,607,635	2,900,556	3,131,738	3,066,795	3,217,087	3,411,562	
Second	19,579,952	20,641,343	21,703,112	22,785,913	23,447,483	24,113,399	
Third	1,369,442	1,215,496	1,054,130	1,421,921	1,276,660	1,042,947	
Fourth	17,823,924	18,652,460	19,535,432	20,488,426	21,386,618	0	
	41,380,953	43,409,855	45,424,412	47,763,055	49,327,848	28,567,908	102,401,644
% Change - YTD						2.2%	% of Budget
% Change - Annual	3.8%	4.9%	4.6%	5.1%	3.3%		27.9%

Property Tax Revenue - Road Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	1,754,450	1,898,838	2,064,510	2,040,359	2,214,360	2,113,703	
Second	11,998,916	12,767,296	13,485,398	14,766,076	15,271,525	14,031,165	
Third	940,658	761,591	697,068	698,688	834,362	609,743	
Fourth	10,889,950	11,424,303	11,883,808	13,062,532	13,804,742	0	
	25,583,974	26,852,028	28,130,784	30,567,655	32,124,989	16,754,611	62,590,506
% Change - YTD						-8.5%	% of Budget
% Change - Annual	3.4%	5.0%	4.8%	8.7%	5.1%		26.8%

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



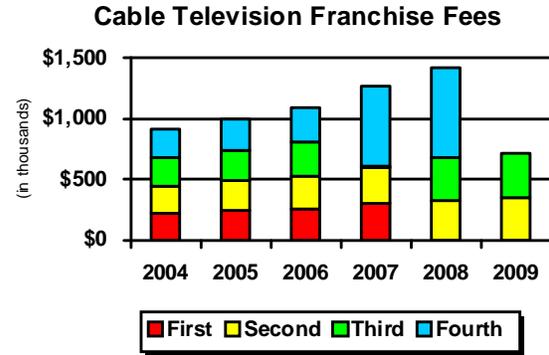
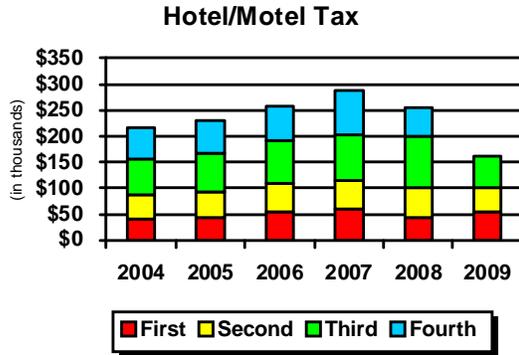
Property Tax Penalty - General Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	880,021	794,943	756,832	742,310	893,109	1,150,269	
Second	938,768	858,399	1,010,853	984,402	931,773	1,200,099	
Third	639,715	632,777	523,815	651,729	670,815	950,914	
Fourth	864,784	821,172	812,801	782,475	1,048,233	0	
	3,323,288	3,107,291	3,104,301	3,160,916	3,543,930	3,301,282	6,921,840
% Change - YTD						32.3%	% of Budget
% Change - Annual	-15.5%	-6.5%	-0.1%	1.8%	12.1%		47.7%

DNR Timber Sales - General Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	132,170	100,843	85,415	209,857	17,423	22,473	
Second	118,390	266,251	382,544	354,714	56,794	16,252	
Third	216,126	137,673	35,666	204,621	61,684	60,332	
Fourth	230,882	136,088	74,464	121,184	32,655	0	
	697,568	640,855	578,089	890,376	168,556	99,057	613,754
% Change - YTD						-27.1%	% of Budget
% Change - Annual	28.9%	-8.1%	-9.8%	54.0%	-81.1%		16.1%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



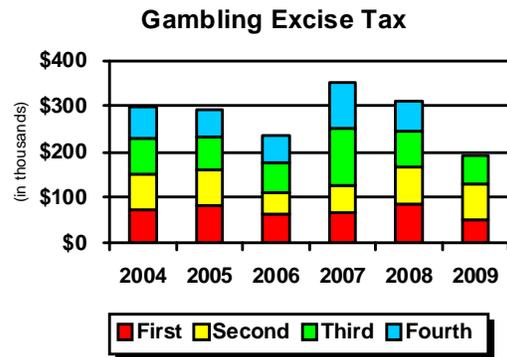
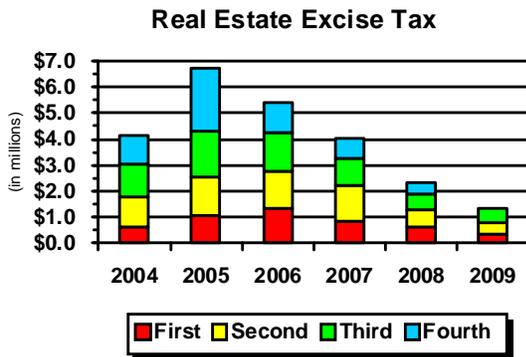
Hotel/Motel Tax

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	41,687	42,274	54,021	58,744	42,780	53,564	
Second	44,473	50,909	56,379	57,419	58,827	47,899	
Third	70,923	73,821	81,343	87,616	97,866	59,061	
Fourth	<u>59,043</u>	<u>63,489</u>	<u>66,767</u>	<u>85,213</u>	<u>55,656</u>	<u>0</u>	
	216,126	230,493	258,510	288,992	255,129	160,524	384,750
% Change - YTD						-19.5%	% of Budget
% Change - Annual	7.3%	6.6%	12.2%	11.8%	-11.7%		41.7%

Cable Television Franchise Fees

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	225,103	242,583	261,478	303,682	0	0	
Second	217,879	243,832	259,576	296,914	331,103	345,679	
Third	232,776	255,000	281,485	12,223	349,704	369,036	
Fourth	<u>232,862</u>	<u>250,354</u>	<u>291,706</u>	<u>647,004</u>	<u>714,753</u>	<u>0</u>	
	908,620	991,769	1,094,245	1,259,823	1,395,560	714,715	3,141,356
% Change - YTD						5.0%	% of Budget
% Change - Annual	3.9%	9.2%	10.3%	15.1%	10.8%		22.8%

EXCISE TAXES



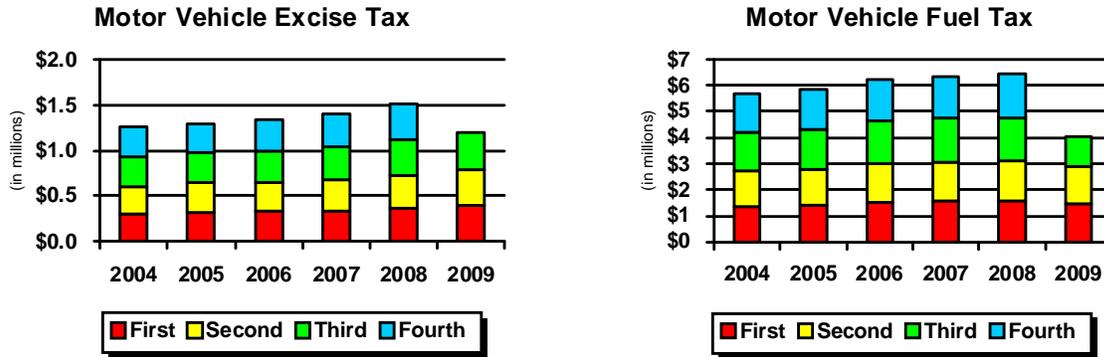
Real Estate Excise Tax Revenue (REET I)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	647,610	1,057,264	1,343,848	869,553	607,697	369,176	
Second	1,134,808	1,511,898	1,425,131	1,336,057	691,686	426,174	
Third	1,271,689	1,763,943	1,504,046	1,034,268	575,014	531,993	
Fourth	<u>1,101,294</u>	<u>2,423,286</u>	<u>1,106,796</u>	<u>799,059</u>	<u>461,115</u>	<u>0</u>	
	4,155,401	6,756,391	5,379,821	4,038,937	2,335,512	1,327,343	8,077,974
% Change - YTD						-29.2%	% of Budget
% Change - Annual	23.3%	62.6%	-20.4%	-24.9%	-42.2%		16.4%

Gambling Excise Tax Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	71,052	82,859	63,629	65,151	84,318	50,605	
Second	79,838	76,432	45,187	60,367	81,553	77,520	
Third	78,080	72,284	67,350	126,367	78,420	62,867	
Fourth	<u>68,683</u>	<u>59,254</u>	<u>60,033</u>	<u>99,716</u>	<u>66,053</u>	<u>0</u>	
	297,653	290,829	236,199	351,601	310,344	190,992	703,202
% Change - YTD						-21.8%	% of Budget
% Change - Annual	6.1%	-2.3%	-18.8%	48.9%	-11.7%		27.2%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



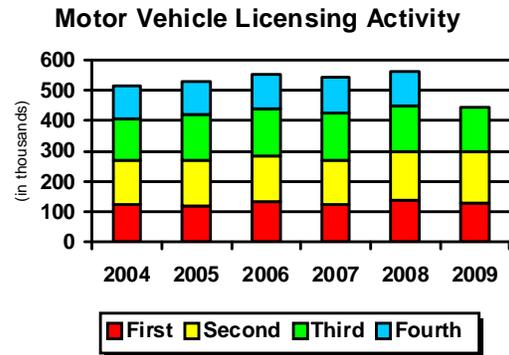
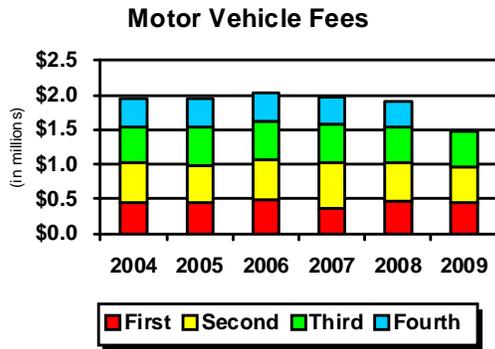
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	303,382	323,012	326,656	340,553	364,100	391,873		
Second	303,372	323,195	327,055	340,539	364,037	391,655		
Third	322,931	326,104	340,092	363,825	392,492	422,440		
Fourth	<u>322,864</u>	<u>326,392</u>	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	0		
	1,252,549	1,298,703	1,334,299	1,408,700	1,512,452	1,205,968		3,112,390
% Change - YTD							7.6%	% of Budget
% Change - Annual							5.6% 3.7% 2.7% 5.6% 7.4%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	1,341,313	1,398,165	1,512,949	1,555,020	1,570,292	1,445,035		
Second	1,406,799	1,362,484	1,470,972	1,501,369	1,517,713	1,452,401		
Third	1,460,466	1,532,175	1,648,096	1,695,974	1,650,587	1,121,418		
Fourth	<u>1,461,244</u>	<u>1,542,233</u>	<u>1,585,127</u>	<u>1,607,927</u>	<u>1,720,135</u>	0		
	5,669,822	5,835,057	6,217,144	6,360,290	6,458,727	4,018,854		12,588,337
% Change - YTD							-15.2%	% of Budget
% Change - Annual							4.1% 2.9% 6.5% 2.3% 1.5%	

MOTOR VEHICLE LICENSING



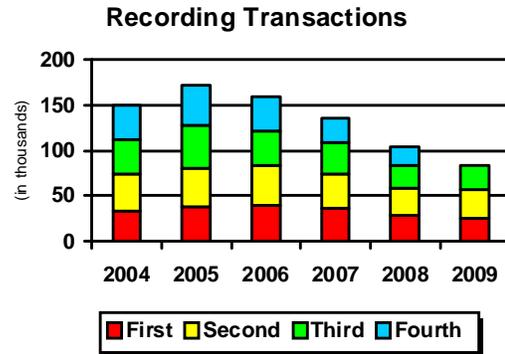
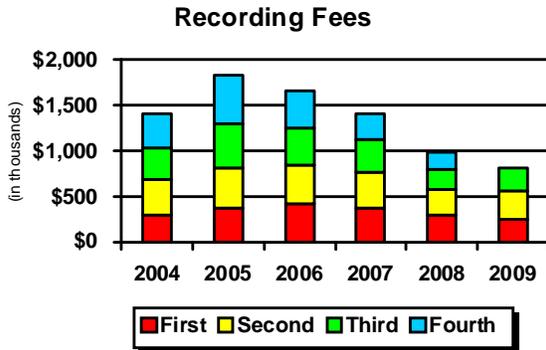
Fee Revenues

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	445,674	441,472	494,566	351,658	466,501	434,586	
Second	577,523	544,505	570,373	661,091	550,525	523,512	
Third	521,491	551,756	551,672	555,743	519,338	514,902	
Fourth	<u>408,604</u>	<u>412,975</u>	<u>416,457</u>	<u>409,250</u>	<u>373,088</u>	<u>0</u>	
	1,953,292	1,950,708	2,033,068	1,977,742	1,909,452	1,473,000	3,873,735
% Change - YTD						-4.1%	% of Budget
% Change - Annual	8.2%	-0.1%	4.2%	-2.7%	-3.5%		38.0%

Transactions

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	123,130	119,337	131,394	123,291	135,633	130,412
Second	144,431	153,005	154,442	146,108	164,914	166,966
Third	139,272	146,840	151,989	156,867	147,611	147,868
Fourth	<u>109,300</u>	<u>112,924</u>	<u>116,517</u>	<u>119,142</u>	<u>112,838</u>	<u>0</u>
	516,133	532,106	554,342	545,408	560,996	445,246
% Change - YTD						-0.6%
% Change - Annual	4.8%	3.1%	4.2%	-1.6%	2.9%	

RECORDING



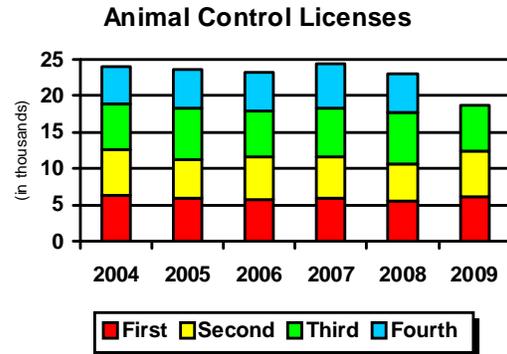
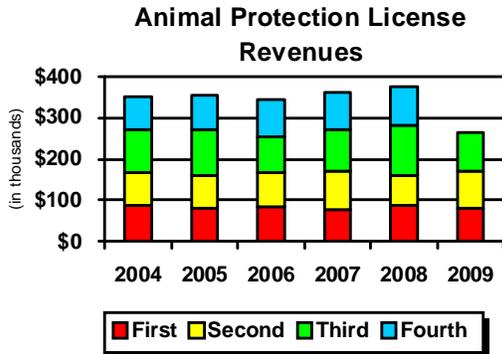
Recording Fee Revenues

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	287,955	367,129	419,931	378,311	291,197	245,954	
Second	399,544	437,837	422,070	392,690	280,607	321,380	
Third	352,078	484,936	411,465	348,341	225,280	250,581	
Fourth	<u>365,299</u>	<u>540,096</u>	<u>405,173</u>	<u>282,992</u>	<u>195,842</u>	<u>0</u>	
	1,404,876	1,829,998	1,658,639	1,402,334	992,926	817,915	1,839,043
% Change - YTD						2.6%	% of Budget
% Change - Annual	-24.8%	30.3%	-9.4%	-15.5%	-29.2%		44.5%

Documents Recorded

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	33,653	38,421	40,142	36,318	29,245	25,281
Second	39,977	42,708	43,210	38,222	29,864	31,771
Third	37,921	46,209	37,990	33,458	25,204	26,274
Fourth	<u>37,489</u>	<u>45,106</u>	<u>37,179</u>	<u>28,327</u>	<u>20,531</u>	<u>0</u>
	149,040	172,444	158,521	136,325	104,844	83,326
% Change - YTD						-1.2%
% Change - Annual	-26.6%	15.7%	-8.1%	-14.0%	-23.1%	

ANIMAL CONTROL / PROTECTION



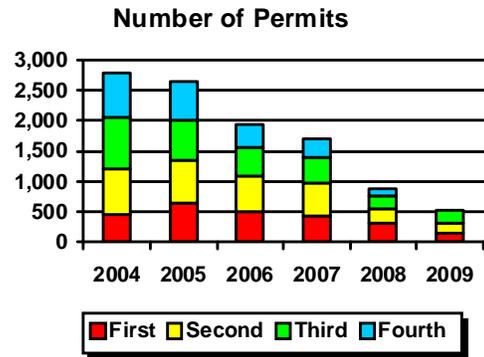
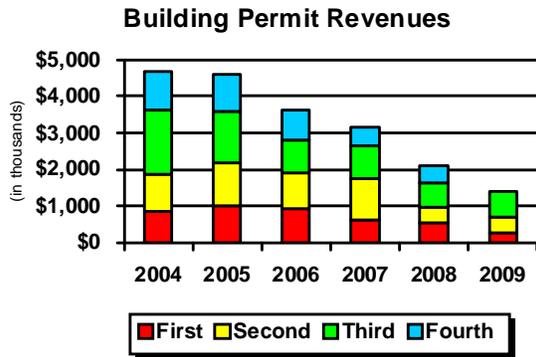
License Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	88,172	81,169	84,384	77,555	85,909	79,080	
Second	78,555	80,288	82,350	91,537	74,497	91,848	
Third	103,634	110,327	88,251	101,453	123,050	92,712	
Fourth	82,016	84,345	90,519	93,218	91,930	0	
	352,377	356,128	345,504	363,763	375,386	263,640	606,828
% Change - YTD						-7.0%	% of Budget
% Change - Annual	22.0%	1.1%	-3.0%	5.3%	3.2%		43.4%

License Transactions

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	6,325	5,938	5,809	5,867	5,566	6,060
Second	6,380	5,362	5,926	5,673	5,099	6,357
Third	6,237	6,940	6,279	6,713	6,999	6,326
Fourth	4,990	5,446	5,168	6,120	5,419	0
	23,932	23,686	23,182	24,373	23,083	18,743
% Change - YTD						6.1%
% Change - Annual	-6.8%	-1.0%	-2.1%	5.1%	-5.3%	

BUILDING PERMITS



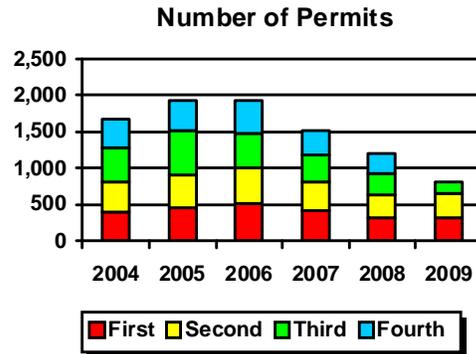
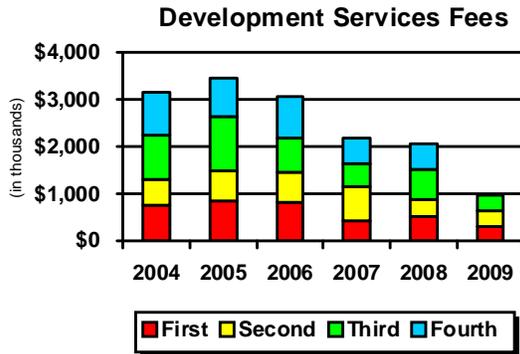
Building Permit Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	840,528	1,000,960	938,870	618,449	548,280	262,740	
Second	1,031,573	1,184,003	955,694	1,142,788	406,184	432,106	
Third	1,744,666	1,386,240	932,418	876,059	675,651	711,560	
Fourth	<u>1,079,877</u>	<u>1,042,197</u>	<u>809,699</u>	<u>536,051</u>	<u>476,741</u>	<u>0</u>	
	4,696,644	4,613,400	3,636,681	3,173,347	2,106,856	1,406,406	9,963,730
% Change - YTD						-13.7%	% of Budget
% Change - Annual	10.0%	-1.8%	-21.2%	-12.7%	-33.6%		14.1%

Number of Permits

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	
First	454	637	489	435	315	155	
Second	744	715	593	547	235	167	
Third	853	660	480	419	196	199	
Fourth	<u>728</u>	<u>628</u>	<u>380</u>	<u>302</u>	<u>138</u>	<u>0</u>	
	2,779	2,640	1,942	1,703	884	521	
% Change - YTD							-30.2%
% Change - Annual	-2.6%	-5.0%	-26.4%	-12.3%	-48.1%		

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

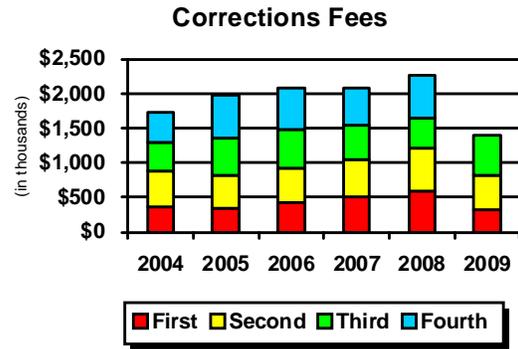
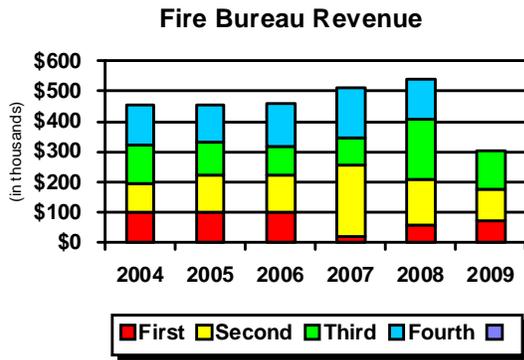
By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	09/10 Budget
First		761,492		858,137		825,875		411,833		499,102		308,035	
Second		537,537		622,565		634,152		738,179		372,263		314,175	
Third		950,171		1,170,693		708,216		499,441		651,785		351,225	
Fourth		905,249		813,902		881,557		519,573		529,208		0	
		3,154,449		3,465,297		3,049,800		2,169,026		2,052,358		973,435	10,750,746
% Change - YTD												-36.1%	% of Budget
% Change - Annual		19.8%		9.9%		-12.0%		-28.9%		-5.4%			9.1%

Number of Permits

By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual
First		383		455		521		418		326		311
Second		429		460		492		401		312		332
Third		472		585		426		364		282		167
Fourth		384		422		460		336		268		0
		1,668		1,922		1,899		1,519		1,188		810
% Change - YTD												-12.0%
% Change - Annual		10.2%		15.2%		-1.2%		-20.0%		-21.8%		

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

FIRE BUREAU and CORRECTION FEES



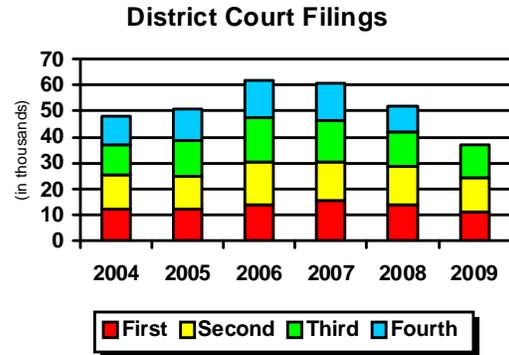
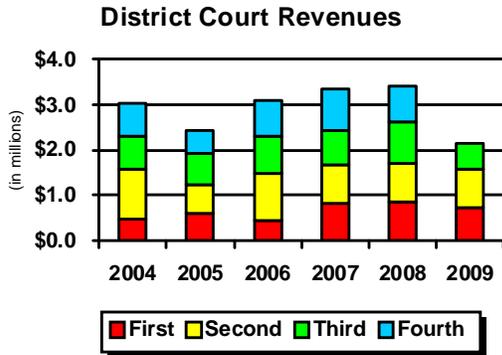
Fire Bureau Revenue

By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	09-10	Budget			
First		98,731		100,514		100,069		21,003		56,621		72,608					
Second		95,659		124,043		122,673		235,183		153,763		105,291					
Third		130,109		108,359		94,603		90,791		194,300		137,045					
Fourth		<u>127,429</u>		<u>122,479</u>		<u>141,127</u>		<u>162,498</u>		<u>133,423</u>		<u>0</u>					
		451,928		455,395		458,472		509,475		538,107		314,944		1,135,072			
% Change - YTD													-22.2%	% of Budget			
% Change - Annual												25.2%	0.8%		0.7%	11.1%	5.6%

Corrections Fees

By Quarter	2004	2005	2006	2007	2008	2009	09-10	Budget				
	Actual	Actual	Actual	Actual	Actual	Actual						
First	358,157	352,130	425,843	509,119	590,047	322,491						
Second	512,473	461,546	486,296	530,263	621,857	487,533						
Third	431,439	547,190	561,594	507,621	552,785	610,688						
Fourth	<u>428,499</u>	<u>605,018</u>	<u>607,294</u>	<u>523,833</u>	<u>491,171</u>	<u>0</u>						
	1,730,568	1,965,884	2,081,027	2,070,836	2,255,860	1,420,712		5,396,223				
% Change - YTD								-19.5%	% of Budget			
% Change - Annual							-17.4%	13.6%		5.9%	-0.5%	8.9%

DISTRICT COURT



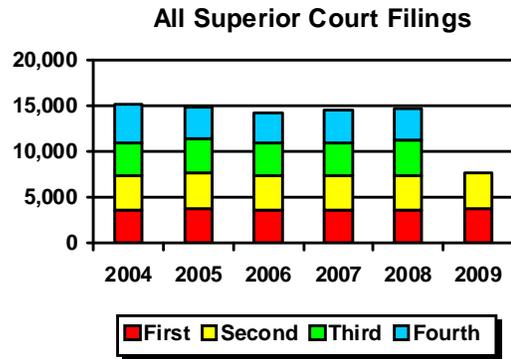
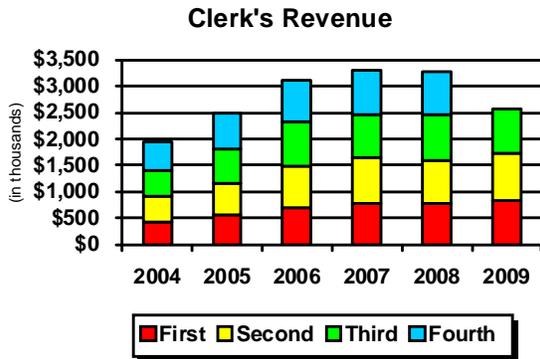
District Court Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	461,815	603,410	440,708	810,321	864,037	734,436	
Second	1,124,039	639,361	1,042,656	850,626	850,741	853,344	
Third	723,160	696,156	837,109	769,712	898,358	794,595	
Fourth	725,159	487,772	785,660	898,759	773,933	0	
	3,034,173	2,426,699	3,106,133	3,329,418	3,387,069	2,382,375	8,411,771
% Change - YTD						-8.8%	% of Budget
% Change - Annual	-1.2%	-20.0%	28.0%	7.2%	1.7%		28.3%

Case Filings

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	12,018	12,161	13,905	15,747	14,000	11,098
Second	13,204	12,849	16,777	14,437	14,567	13,116
Third	11,950	13,684	16,819	15,954	13,458	12,926
Fourth	10,618	12,037	14,061	14,469	9,758	-
	47,790	50,731	61,562	60,607	51,783	37,140
% Change - YTD						-11.6%
% Change - Annual	-8.6%	6.2%	21.3%	-1.6%	-14.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



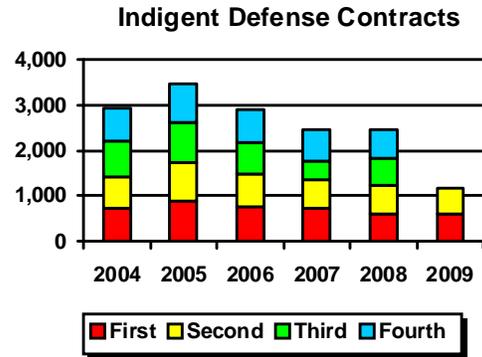
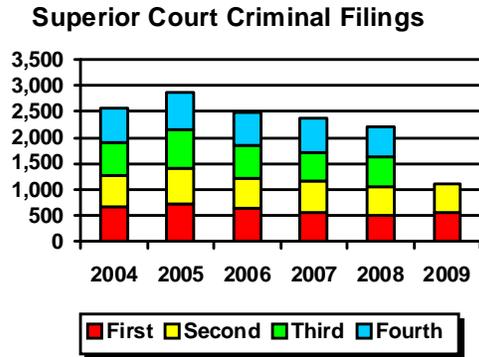
Clerk's (Superior Court) Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	416,118	556,313	699,642	782,253	792,297	836,052	
Second	493,486	601,753	778,591	852,539	815,856	895,480	
Third	486,848	658,405	852,416	827,072	859,972	847,856	
Fourth	550,986	678,047	825,375	842,377	794,290	0	
	1,947,438	2,494,518	3,156,024	3,304,241	3,262,415	2,579,388	6,451,916
% Change - YTD						4.5%	% of Budget
% Change - Annual	8.3%	28.1%	26.5%	4.7%	-1.3%		40.0%

All Superior Court Filings

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	3,592	3,760	3,568	3,605	3,631	3,708
Second	3,710	3,917	3,759	3,772	3,780	3,999
Third	3,659	3,791	3,654	3,664	3,794	0
Fourth	4,260	3,472	3,206	3,512	3,534	0
	15,221	14,940	14,187	14,553	14,739	7,707
% Change - YTD						4.0%
% Change - Annual	6.2%	-1.8%	-5.0%	2.6%	1.3%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	655	722	641	553	497	560
Second	626	701	578	598	553	544
Third	630	736	629	564	571	0
Fourth	657	711	626	646	581	0
	2,568	2,870	2,474	2,361	2,202	1,104
% Change - YTD						5.1%
% Change - Annual						-1.9%
						11.8%
						-13.8%
						-4.6%
						-6.7%

Number of Adult Indigent Defense Contracts

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	712	884	748	735	585	588
Second	718	863	721	641	635	597
Third	770	874	723	403	619	0
Fourth	745	840	708	685	605	0
	2,945	3,461	2,900	2,463	2,444	1,185
% Change - YTD						-2.8%
% Change - Annual						-0.5%
						17.5%
						-16.2%
						-15.1%
						-0.8%