

Financial Report of Revenues and Expenses

1st Quarter 2009



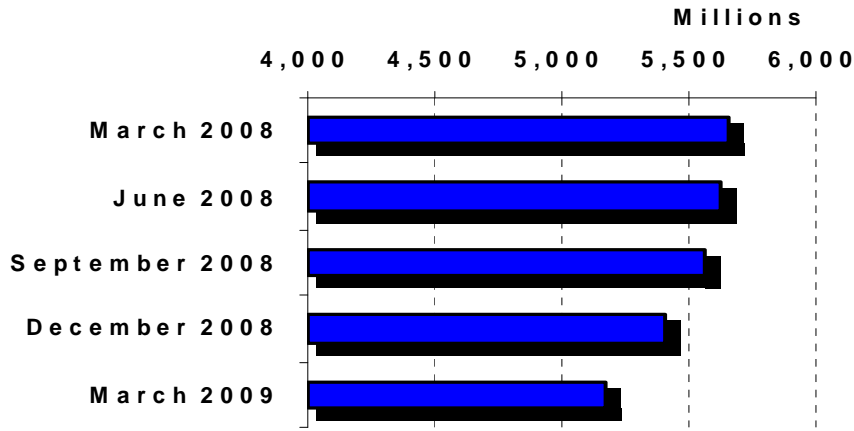
proud past, promising future

CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

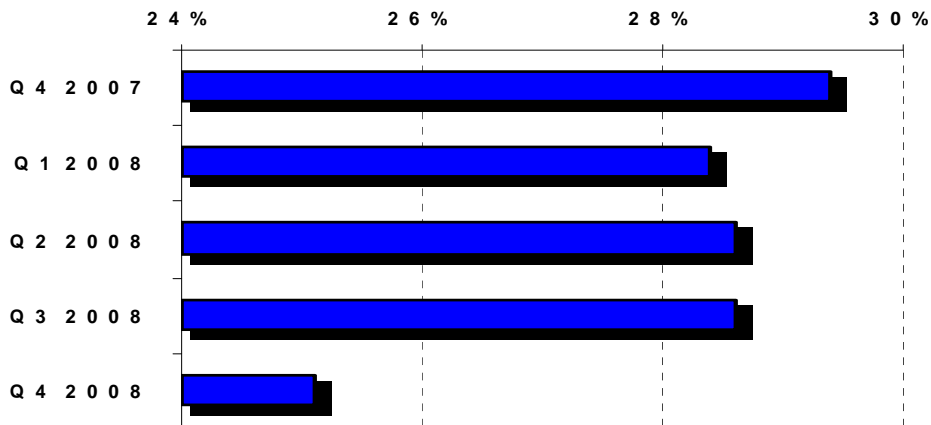
Total County Retail Sales (12 Months)



Clark County retail sales declined in the 2009 first quarter. For the 12 months ending March 31, 2009, the county incurred \$5.2 billion in retail sales, the lowest 12 month total since the second quarter of 2005. Unincorporated retail sales have decreased approximately 11.7 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 25.1 percent, the lowest percent in the past 5 years. In an average year, the percent would be approximately 30 percent..

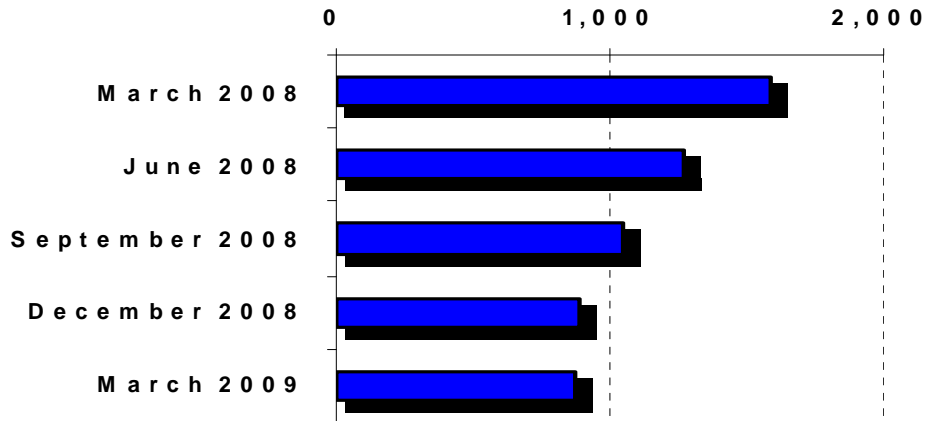
Construction sales, as a percent of retail sales, reached a high of approximately 38 percent in 2005 and early 2006. There was a sharp drop of 4.3 percent in the 2006 fourth quarter. Since then, the decline has been gradual, approximately one percent per quarter, with a large drop of 3.5 percent in the most recent quarter. In addition to construction, the automotive component of retail sales has seen an approximate 3 percent drop from the prior year's first quarter..

Construction As A Percent of Retail Sales



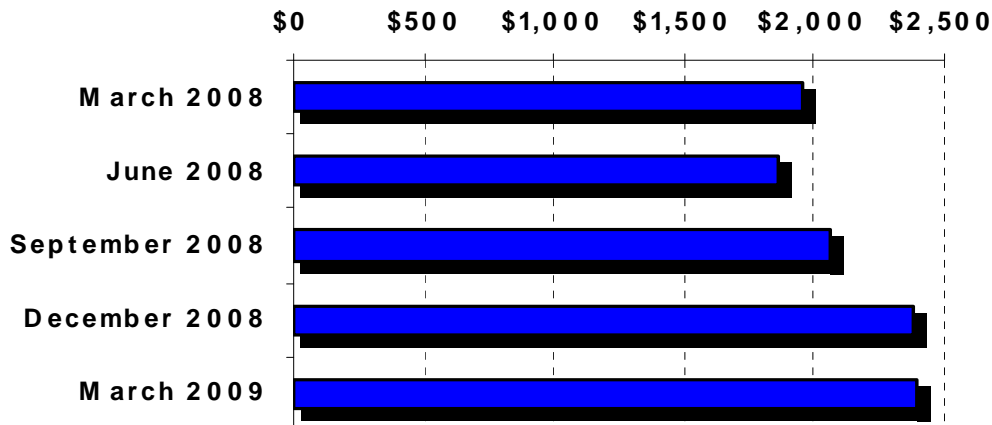
COUNTY LEADING INDICATORS

Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. Since then, indicators have declined. For March 2009, building permits showed a slight improvement over the 2008 fourth quarter, however, permit activity remains at approximately 50 percent of the previous year. Revenues associated with construction activity have declined accordingly. (See pages 40-41) The average value of building permits reflects the value of construction projects.

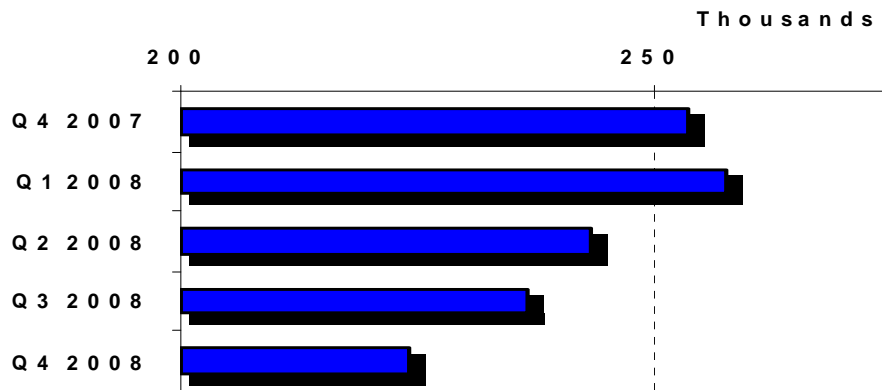
Average Value Building Permits



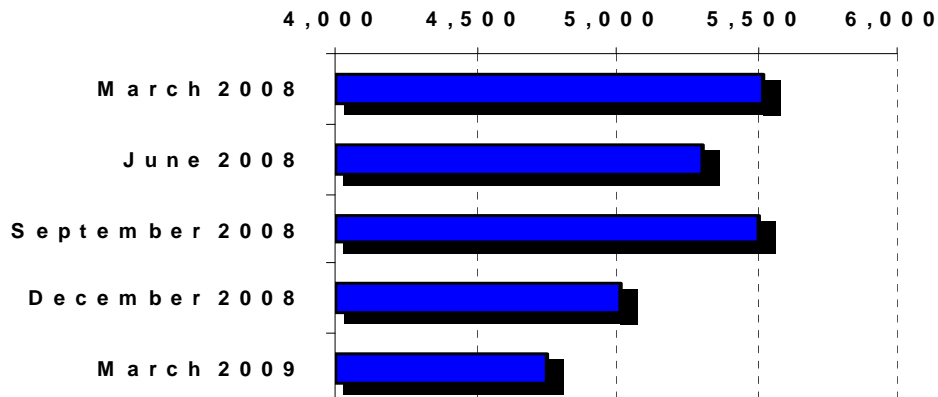
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 14 percent and home prices 13 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. March 2009 home sales did showed significant improvement from January and February 2009.

M e d i a n H o m e S a l e s P r i c e



E x i s t i n g H o m e S a l e s (S A A R)



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. Building permits have experienced a quarter over quarter revenue decrease since the second quarter of 2005. REET experienced a quarter over quarter revenue decrease in the 2006 second quarter through the 2009 first quarter, and development services fees from the 2006 first quarter to the 2009 first quarter.

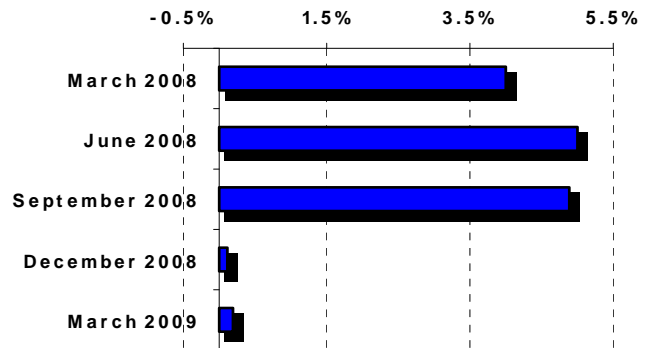
COUNTY LEADING INDICATORS

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.

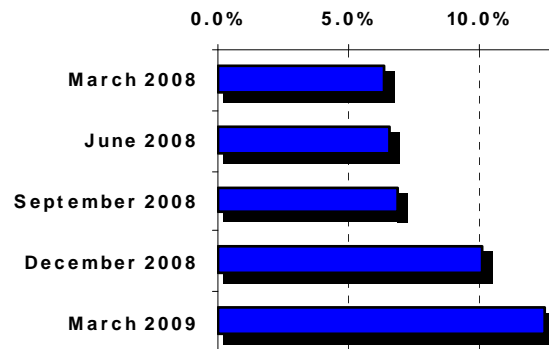
The Inflation Rate dropped dramatically in December 2008, indicative in the global economic slowdown. The March rate remained low with an increase of only 0.2%.

The Clark County Unemployment Rate for 2006-2007 was relatively stable, fluctuating between 5.5-6.0 percent. In the past two quarters, the unemployment rate surged to the current rate of 12.5 percent.

Inflation Rate

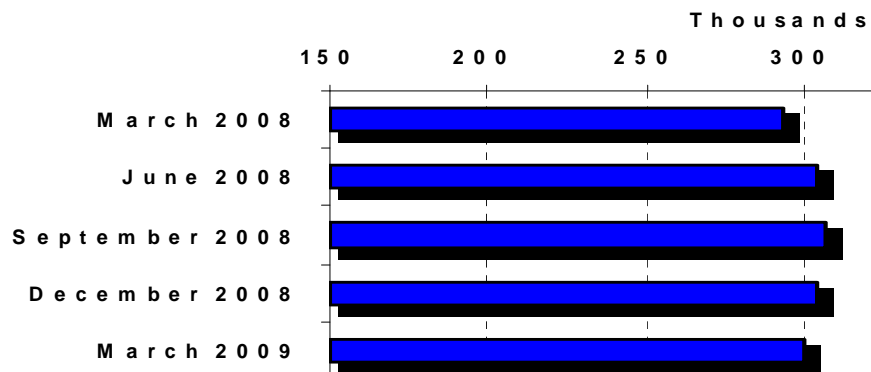


Clark County Unemployment Rate



Jail Bed Days are of a particular concern due to the finite space to house inmates. Total bed days continue to hover at approximately 300K. 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)

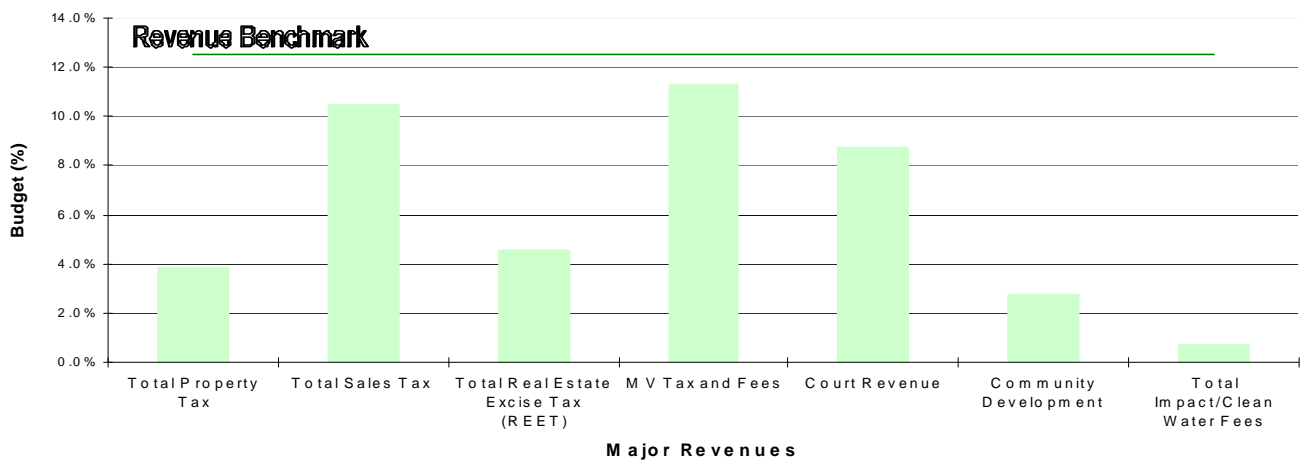


COUNTY REVENUE OVERVIEW

In the 2009 first quarter, the County collected \$49.1M or 5.5 percent of the 09-10 budgeted revenues. Community Development revenues include the prorated share of the annual \$1.4M transfer from the General Fund of approximately \$350K. The \$49.1M excludes interfund transfers and fiduciary funds.

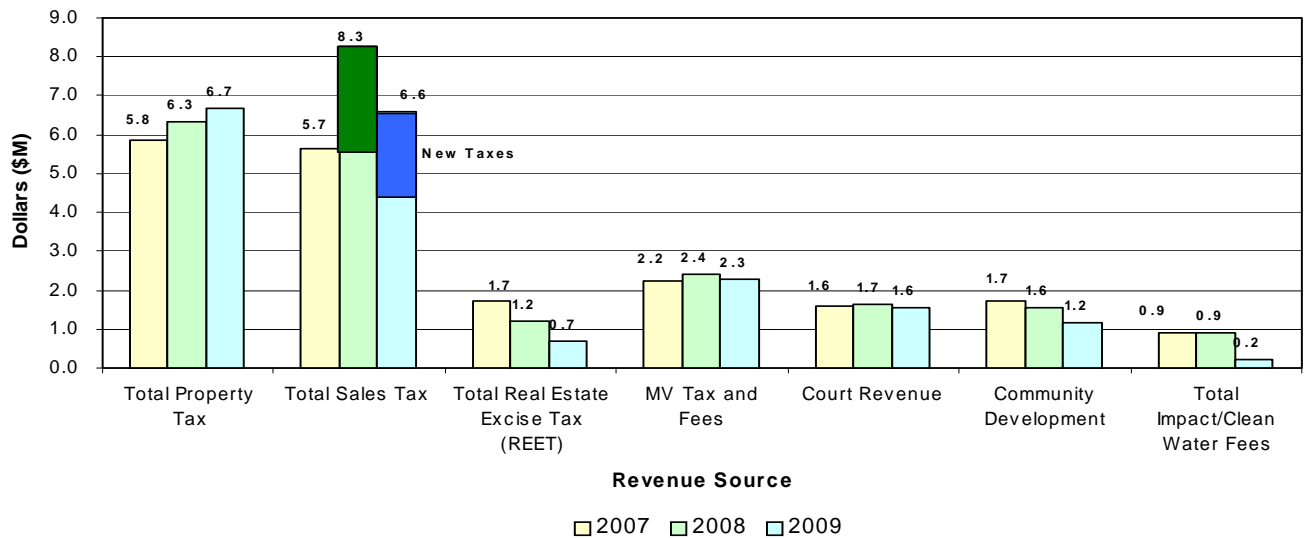
Taxes collected of \$15.7M represent 5.7 percent of budgeted tax revenues. As the graph below indicates, many revenue streams are lagging below the benchmark for the quarter. Some revenues, such as property taxes are not earned evenly throughout the budget period and some revenues such as court revenues are billed on a one month lag, creating a noticeable difference in the first quarter of the biennium.

MAJOR REVENUE COLLECTED BTD AS A PERCENT OF BUDGET



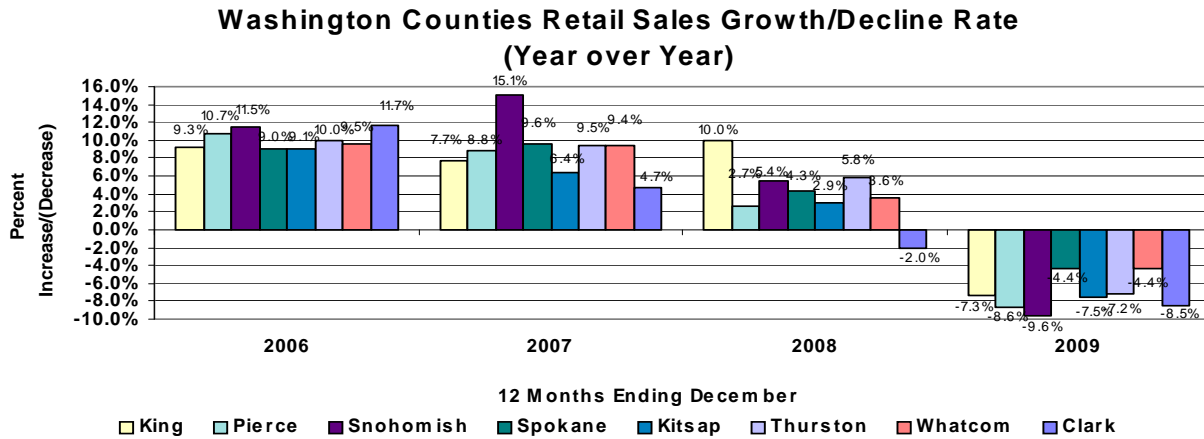
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources through the first quarter ending in the year indicated. Including taxes new in 2008, sales tax revenue shows a decline of \$1.7M from the 2008 first quarter.

First Quarter BTd Major Revenue Comparison

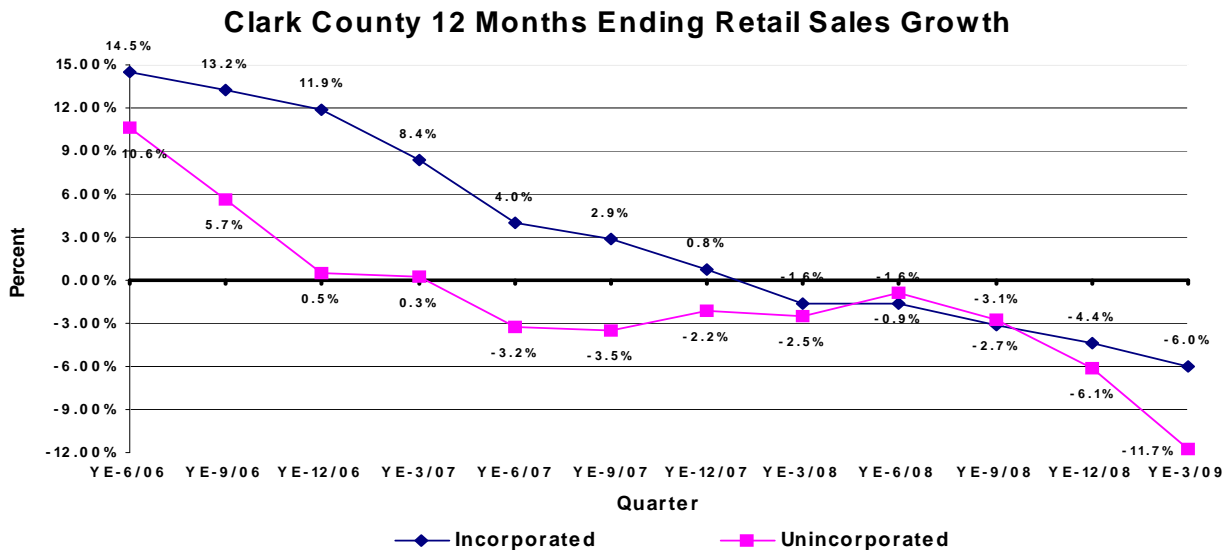


SALES TAX REVENUE

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 8.5 percent for the 12 months ending March 2009. Sale tax revenue, at the current pace will decrease approximately \$2M-\$3M from 2008 and will be in the same range below the 2009 budget.



Unincorporated Clark County will receive approximately \$11M (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. For the past two years, retail sales growth in incorporated Clark County has been greater than in unincorporated Clark County. Unincorporated year over year sales tax has declined every quarter for the past two years.

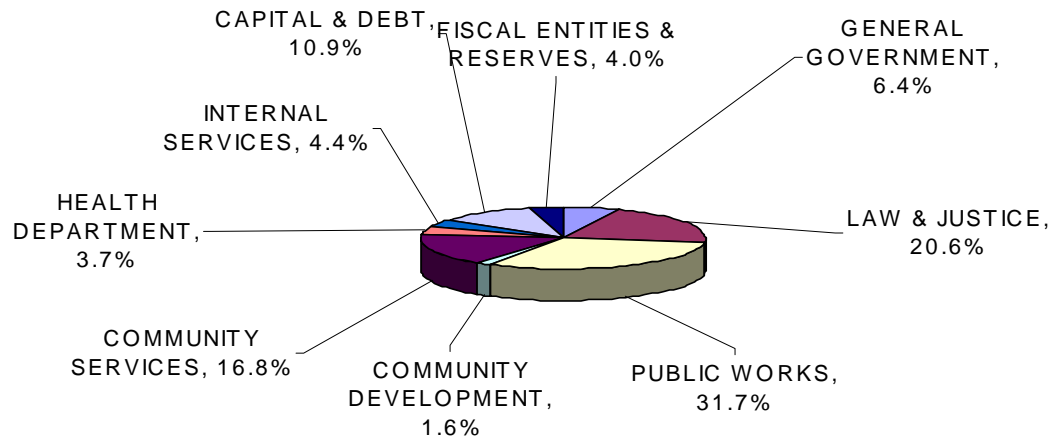


Construction spending in unincorporated Clark County typically ranges from 30-35 percent of retail sales. In the past year, construction declined from a high of 38 percent in late 2005-early 2006 to the current 25.1 percent.

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 first quarter are approximately 7.9 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as need rather than per budget. General fund supported activities; general government, law and justice, and internal services are spending at 101 percent of the 2008 pace and are 12.3 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q08	1Q09	09-10 Budget	09/08	YTD/Budget
GENERAL GOVERNMENT	\$ 7,188	\$ 6,827	\$ 58,536	95.0%	11.7%
LAW & JUSTICE	22,071	22,948	187,040	104.0%	12.3%
PUBLIC WORKS	22,441	15,975	287,614	71.2%	5.6%
COMMUNITY DEVELOPMENT	2,641	1,829	14,618	69.2%	12.5%
COMMUNITY SERVICES	10,078	9,482	152,199	94.1%	6.2%
HEALTH DEPARTMENT	3,692	3,716	33,939	100.7%	10.9%
INTERNAL SERVICES	5,642	5,443	39,701	96.5%	13.7%
CAPITAL & DEBT	3,117	3,054	98,752	98.0%	2.6%
FISCAL ENTITIES & RESERVES	2,191	3,283	36,245	149.8%	9.1%
TOTAL	\$79,062	\$72,557	\$908,644	91.8%	7.9%

GENERAL FUND

The 2009 first quarter fund balance in General Fund has decreased significantly from 2008. Year-to-date, operating expenditures have exceeded revenue by \$16.2M. For comparison, the 2008 first quarter operating loss was \$14.5M, in 2007 the loss was \$13.1M.

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%	18.1
Total Expenses	115.9	121.6	4.9%	133.3	9.7%	143.2	7.4%	34.3
Surplus/(Deficit)	3.5	2.5		1.0		(6.5)		(16.2)
One-time In	-	0.2		-		2.3		-
One-time Out	-	-		(1.2)		(3.1)		-
Net Gain/(Loss)	3.5	2.7		(0.3)		(7.3)		(16.2)
Fund Balance	15.5	18.2		17.9		10.7		(5.5)
Designated	3.1	3.2		4.1		4.6		4.6
Undesignated	12.4	15.0		13.8		6.1		(10.1)
March Fund Balance		1.8		1.9		2.2		(10.1)

General fund revenue collected in the 2009 first quarter is difficult to gauge. Certain revenues, including sales taxes, REET administrative fees, recording fees, and motor vehicle fees are lagging behind the prior year and the current budget. Other revenues such as Traffic Infraction Penalties are consistent with prior years, however, are significantly below budget projections. Some revenues, for example, 6211 are billed quarterly and have yet to be recognized and the majority of property taxes are received in the second and fourth quarters. Excluding the sales tax deficit, early results indicate that there will be a \$1.5M-\$2.0 shortfall on these other revenues.

GENERAL FUND

FUND 0001-GENERAL FUND 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	18.1	142.2	12.7%	18.1	284.7	284.7	6.4%
Total Expenses	34.3	139.0	24.7%	34.3	283.5	283.5	12.1%
Surplus/(Deficit)	(16.2)	3.3		(16.2)	1.2	1.2	
One-time In	-	-		0.0	-	-	
One-time Out	-	-		(3.1)	-	-	
Net Gain/(Loss)	(16.2)	3.3		(19.3)	1.2	1.2	
Fund Balance END of pe	(5.5)	-		(5.5)	-	-	

General fund expense through 2009 first quarter is \$34.3M or 24.7 percent of the annual budget . This percent is consistent with the percentage spent through the 2008 first quarter. 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.

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, earned leave buybacks and payoffs, and merit increases. For the 2009-2010 biennium, approximately \$4M is available for contingencies.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	09-10 Adopted Budget	2009 Transfers	2010 Transfers	Current Budget
0001.000.308.508200.324BTD	Food/Water (Jail)	-			-
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			4,037,234
Available Balance		4,037,234	-	-	4,037,234

DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development fund balance at the end of 2009 first quarter is (\$3.4M), after the 2008 transfer of \$2.3M from General Fund to support continued on-going operational losses and improve the deficit fund balance. The balance compares to the 2008 ending balance of (\$2.7M) and the 2007 ending balance of (\$1M).

Community Development 2009 first quarter revenue is \$1.2M. Quarterly revenue declined 29 percent from the 2008 first quarter (see pages 38, 39). Decreased revenues continue to drive ongoing operating losses. Both Building and Development Services have incurred quarterly losses for approximately three years. Building has exhausted a fund balance in excess of \$2M and now has a \$0.9M deficit. Despite \$3.5M in additional transfers from the General Fund, Development Services has a \$2.5M deficit. The Community Development Fund has generated operating losses in excess of \$9M since 2006.

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
Total Revenue	15.4	13.5	-12.2%	10.1	-25.6%	7.7	-23.5%	1.2
Total Expenses	13.9	16.0	15.4%	13.3	-17.3%	11.8	-11.3%	1.8
Surplus/(Deficit)	1.5	(2.5)		(3.2)		(4.1)		(0.6)
One-time In (1)	-	-		1.2		2.3		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	1.5	(2.5)		(2.0)		(1.8)		(0.6)
Fund Balance END of period	3.5	1.0		(1.0)		(2.7)		(3.4)

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

In April of 2007, the Board of Commissioner's approved a 5.9 percent increase in development fees and a 5.1 percent increase to building fees. In February 2008 Development Services fees were increased 8 percent. In July 2008, additional selective building fee increases were approved.

The General Fund supports Development Services to reflect the "community benefit" of maintaining sound and safe development policies. The County's policy is to provide 10 percent General Fund support however, the General Fund support in 2008 was equal to 37 percent.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT 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	1.2	8.7	13.5%	1.2	30.5	30.5	3.9%
Total Expenses	1.8	3.3	55.4%	1.8	15.2	15.2	12.0%
Surplus/(Deficit)	(0.6)	5.4		(0.6)	15.3	15.3	
One-time In (1)	0.0	-		0.0	-	-	
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	(0.6)	5.4		(0.6)	15.3	15.3	
Fund Balance END of period	(3.4)	-		(3.4)	-	-	

Community Development activities include Building and Development Services. Until 2008, building was supported entirely by fees, however, recent deficits will require support from the General Fund. Development Services is supported by a combination of development fees and General Fund support.

Effective January 2009, 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. To date, the portion of General Fund support and permit service center allocation has not been determined.

As of March 31st, the 2009 deficits in the new Engineering entity of approximately \$80K should be combined with the DCD losses to obtain a complete picture of what was previously reported as DCD, Fund 1011. The combined losses for the quarter are approximately \$730K, however, once the allocations are determined, the proportion of the losses may change.

FUND 1011 2008 ADJUSTED FUND BALANCE BY ACTIVITY

	2009 Beginning Fund Balance	1st Quarter Activity	2008 Deficit Adjustment	Total Allocated Fund Balance
Building	(603,342)	(297,038)		(900,380)
Development Services	(2,135,051)	(353,566)	-	(2,488,617)
	(2,738,393)	(650,605)	-	(3,388,998)

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$8.6M at the end of the 2009 first quarter. This compares to a balance of \$11.3M in 2008 and \$6.9M in 2007. The large fund balance is due to the timing of projects currently underway. The St. John's Road, the 72nd Avenue, and the 119th Street projects have a combined cost of approximately \$27M. 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 "One-time In" in the chart below.

Revenue collected for 2009 is \$5.2M. This is consistent with first quarter revenue received in 2008 and 2007. 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%	5.2
Total Expenses	49.4	54.7	10.7%	53.7	-1.9%	74.4	38.6%	9.5
Surplus/(Deficit)	4.3	(0.4)		7.6		(2.9)		(4.4)
One-time In	-	-		-		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	4.3	(0.4)		7.6		(2.9)		(4.4)
Fund Balance END of period	8.6	8.2		15.9		13.0		8.6
March Fund Balance		4.1		6.9		11.4		8.6

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
	2009 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M
Total Revenue	5.2	76.3	6.8%	5.2	150.9	150.9
Total Expenses	9.5	68.7	13.9%	9.5	141.0	141.0
Surplus/(Deficit)	(4.4)	7.6		(4.4)	10.0	10.0
One-time In	0.0			0.0		
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(4.4)	7.6		(4.4)	10.0	10.0
Fund Balance END of period	8.6	-		8.6	-	-

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 first quarter fund balance of \$1M continues a pattern of steady decline from \$3M in 2007 and \$2M in 2008. The Health Department continues to work through this transitional period. The General Fund has pledged \$1.5M to support the Health Department, none of which was transferred in the 2009 first quarter.

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%	2.7
Total Expenses	16.9	18.9	11.8%	17.9	-5.3%	18.6	4.1%	3.7
Surplus/(Deficit)	1.1	(0.1)		0.3		(1.5)		(1.0)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	1.1	(0.1)		0.3		(1.5)		(1.0)
Fund Balance END of period	3.3	3.2		3.4		2.0		1.0

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 20 percent of the annual budget compared to a benchmark of 24-25 percent. This would indicate that department expenses are currently under budget.

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
Total Revenue	2.7	18.1	14.8%	2.7	33.5	33.5
Total Expenses	3.7	18.3	20.0%	3.7	33.9	33.9
Surplus/(Deficit)	(1.0)	(0.2)		(1.0)	(0.4)	(0.4)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(1.0)	(0.2)		(1.0)	(0.4)	(0.4)
Fund Balance END of period	1.0	-		1.0	-	-

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.

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	2,927.7	3,372.5	15.2%	3,783.7	12.2%	3,542.5	-6.4%	374.4
Total Expenses	3,053.8	3,271.2	7.1%	3,701.2	13.1%	3,686.7	-0.4%	445.2
Surplus/(Deficit)	(126.1)	101.3		82.4		(144.1)		(70.7)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(126.1)	101.3		82.4		(144.1)		(70.7)
Fund Balance END	261.5	362.8		445.2		301.1		230.4

The Fair Fund operations through the 2009 first quarter continue to operate with a positive fund balance. The first quarter operating loss of \$70.7K is anticipated considering the majority of Fair revenue is received in the second and third quarters. The loss is consistent with prior years' first quarter results. The Exhibition Hall has contributed approximately \$106K in revenue in 2009. The fund has now ended five consecutive years with a positive fund balance.

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	374.4	3,660.0	10.2%	374.4	7,392.7	7,392.7	5.1%
Total Expenses	445.2	3,573.5	12.5%	445.2	7,100.6	7,100.6	6.3%
Surplus/(Deficit)	(70.7)	86.4		(70.7)	292.2	292.2	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	(70.7)	86.4		(214.9)	292.2	292.2	
Fund Balance END	230.4	-		230.4	-	-	

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 maintains a positive fund balance. The 2009 first quarter balance is (\$774.1K) due to the timing of transfers.

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	6,357.7	8,372.1	31.7%	8,839.6	5.6%	8,755.5	-1.0%	1,583.3
Total Expenses	6,606.5	7,729.3	17.0%	8,855.8	14.6%	8,924.9	0.8%	2,168.4
Surplus/(Deficit)	(248.8)	642.8		(16.3)		(169.4)		(585.1)
Net Transfers	670.0	-		-		-		-
Net Gain/(Loss)	421.2	642.8		(16.3)		(169.4)		(585.1)
Fund Balance END	(646.1)	(3.3)		(19.6)		(189.0)		(774.1)

Expenses through 2009 are approximately \$2.2M, an increase of 12 percent from the 2008 first quarter, but is within a reasonable range compared to the annual budget. The increase is evenly incurred in both salaries and supplies.

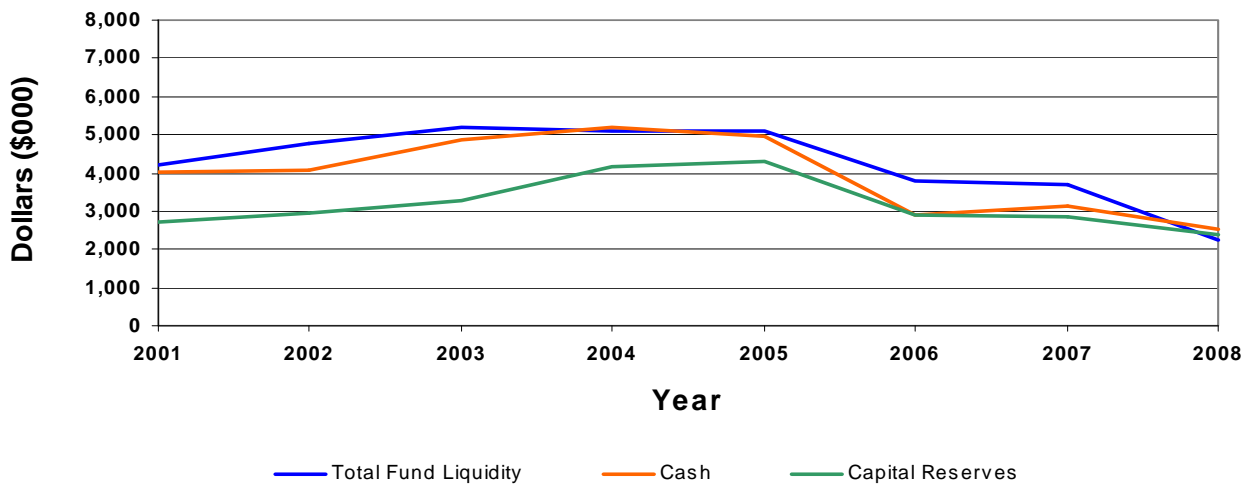
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009 \$K	Annual \$ K		09-10 \$K	Adopted \$ K	Current \$ K
Total Revenue	1,583.3	9,547.4	16.6%	1,583.3	16,585.4	16,585.4
Total Expenses	2,168.4	8,869.4	24.4%	2,168.4	16,758.0	16,758.0
Surplus/(Deficit)	(585.1)	678.0		(585.1)	(172.6)	(172.6)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(585.1)	678.0		(754.5)	(172.6)	(172.6)
Fund Balance END	(774.1)	-		(774.1)	-	-

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 first quarter, the inventory component is \$2.1M or 50 percent of the fund balance. The non-inventory component of fund balance is \$2.1M, most of which is cash.

5091 Fund Liquidity and Cash Balance



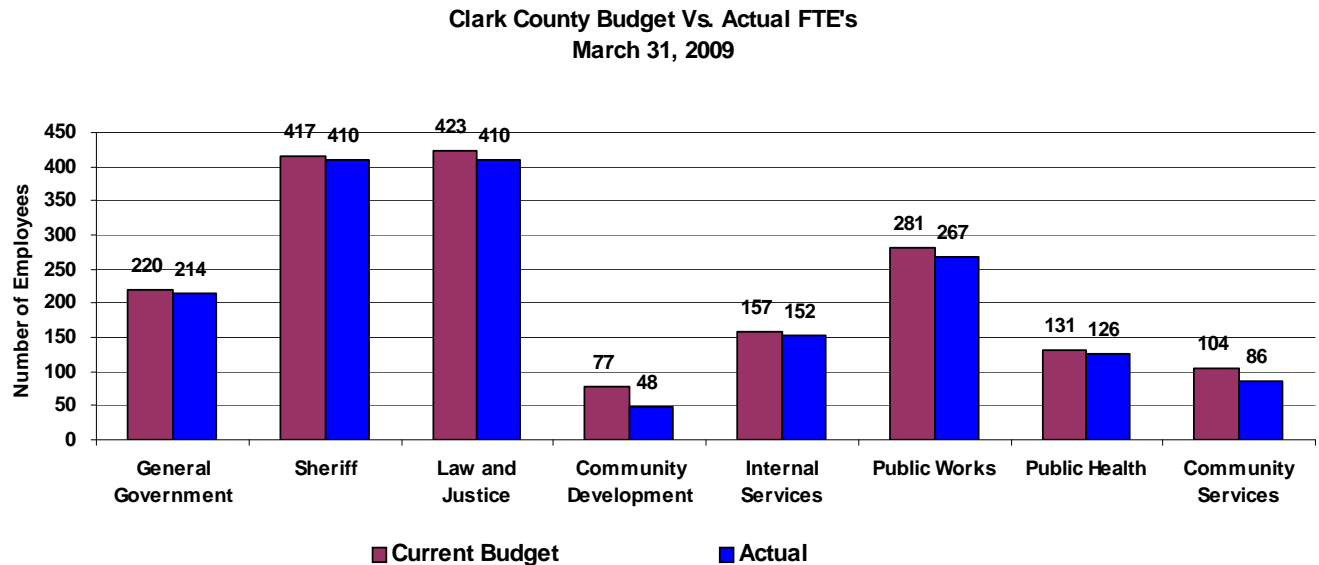
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. The reserved for equipment replacement of \$2.3M currently exceeds the funds liquidity of \$2.2M. The liquidity balance will improve when the \$2.1M 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

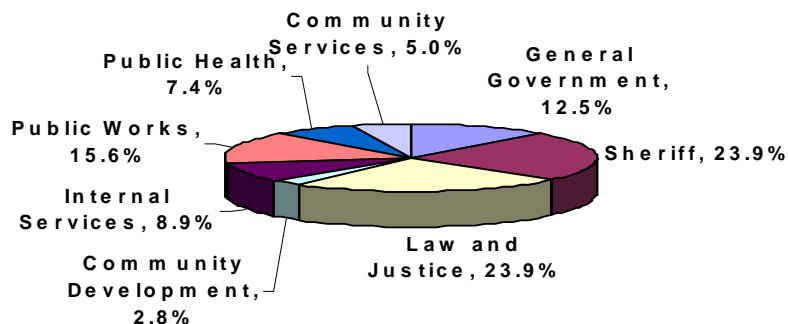
COUNTY EMPLOYMENT

The adopted 2009-2010 budget approved 1,823 FTE's, an decrease of 67 FTE's over the 07-08 adopted budget. Public Works decrease 22 FTE's and Community Development decreased 18 FTE's with additional decreases in the 2009 first quarter. The Health Department FTE's decreased by 15. Law and Justice, with the exclusion of the Sheriff, which lost 8 positions, increased by 15 positions, primarily as a result of the 0.1 percent Mental Health sales tax enacted in 2007.



County FTE's supporting General Government and Internal Services not already noted previously decreased by 20 FTE's in the 2009-2010 adopted 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	1Q09 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	51.10	(1.25)	1.2%		
0001	140	Auditor	46.60	46.60	46.60	47.10	46.60	45.60	45.60	43.31	(2.29)	-2.1%		
0001	170	Treasurer	23.00	24.00	24.50	33.50	31.50	30.50	28.00	28.00	0.00	21.7%	2.50	0.50
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	1.50	(0.40)	-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	11.50	10.30	(1.20)	-11.5%	1.00	1.00
0001	566	Animal Control	11.00	10.50	10.50	10.50	10.00	9.00	9.00	9.00	0.00	-18.2%		
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	9.00	0.00	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	9.00	9.00	0.00	125.0%		
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	219.75	213.61	(6.14)	0.2%	3.50	1.50
Law and Justice														
0001	200	County Clerk	38.00	40.00	40.50	46.50	49.00	48.00	48.00	46.00	(2.00)	26.3%		
0001	210	District Court	46.50	48.17	48.00	49.50	54.00	52.00	52.00	51.00	(1.00)	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	92.50	(6.00)	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	158.00	(2.00)	16.8%		
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	68.00	65.00	65.00	62.00	(3.00)	10.2%		
0001	256	Sheriff Executive/Admin	20.30	20.50	20.50	22.50	22.50	20.50	20.50	19.50	(1.00)	1.0%		
0001	261	Sheriff Custody	165.00	165.00	178.00	179.50	182.00	173.00	171.00	170.00	(1.00)	3.6%	2.00	2.00
Sheriff			381.30	384.50	403.50	427.00	436.50	418.50	416.50	409.50	(7.00)	9.2%	2.00	2.00
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	88.00	82.25	81.25	81.25	0.00	4.2%	1.00	1.00
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	20.00	20.00	20.00	20.00	0.00	5.3%		
0001	290	Medical Examiner	6.00	6.00	7.00	7.50	7.00	7.00	7.00	6.75	(0.25)	16.7%		
0001	430	Community Corrections	69.00	70.00	69.75	72.75	73.00	72.00	72.00	70.75	(1.25)	4.3%		
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	839.25	819.38	(19.87)	9.5%	4.00	4.00

Clark County Budgeted-Actual Staffing Summary By Function

							B						
							Excluding Project and End-Dated Positions			B/A	APPROVED	FILLED	
							Current Approved Positions	1Q09 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	84.50	85.50	87.50	95.33	74.50	77.50	76.50	48.00	(28.50)	-9.5%	1.00	1.00	
Internal Services													
0001 305 OBIS	53.00	53.00	52.00	55.75	59.00	44.00	42.00	41.00	(1.00)	-20.8%	2.00	2.00	
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	13.00	(1.00)	16.7%			
Total OBIS	65.00	65.50	64.00	69.75	73.75	65.00	63.00	61.00	(2.00)	-3.1%	2.00	2.00	
0001 310 Human Resources	13.00	14.55	14.00	16.00	19.00	19.00	19.00	17.75	(1.25)	46.2%			
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	6.00	5.25	(0.75)	-14.3%	1.00	1.00	
5093 330 Facilities Management	32.50	32.50	36.50	40.58	46.50	42.00	42.00	41.65	(0.35)	29.2%			
Total Internal Services	140.60	141.85	143.80	158.63	173.55	160.30	157.30	151.75	(5.55)	11.9%	3.00	3.00	
TOTAL GENERAL FUND-FEE REVENUE	1,210.65	1,226.13	1,253.18	1,334.89	1,353.70	1,304.30	1,292.80	1,232.74	(60.06)	6.8%	11.50	9.50	
NON-GENERAL FUND REVENUE AND MAJOR GRANTS													
Public Works													
Total Public Works	276.00	279.00	284.80	306.55	319.90	283.90	280.90	266.90	(14.00)	1.8%	3.00	3.00	
Public Health													
Total Public Health	126.20	143.55	144.00	145.98	149.15	131.05	131.05	126.45	(4.60)	3.8%	0.00	0.00	
Community Services													
Total Community Services	70.75	71.25	78.00	102.50	104.00	104.00	104.00	85.58	(18.43)	47.0%	0.00	0.00	
TOTAL N-GF REVENUE AND MAJOR GRANTS	472.95	493.80	506.80	555.03	573.05	518.95	515.95	478.93	(37.03)	9.1%	3.00	3.00	
TOTAL COUNTY	1,683.60	1,719.93	1,759.98	1,889.92	1,926.75	1,823.25	1,808.75	1,711.67	(97.08)	7.4%	14.50	12.50	

(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 5 nine month employees counted as 1 FTE each

(4) Postions transferred to Facilities in 07-08

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	0				
	47,158,192	48,757,174	0				
	81,491,626	84,994,325	0	172,148,310	172,148,310	4%	106%
Total Sales Tax							
	5,652,318	8,258,338	6,595,960				
	11,704,300	15,689,032	0				
	20,409,808	23,825,019	0				
	28,911,359	31,211,266	0	63,172,460	63,172,460	10%	80%
Total Real Estate Excise Tax (REET)							
	1,737,222	1,212,650	677,994				
	4,406,788	2,595,849	0				
	6,468,524	3,746,151	0				
	8,063,866	4,668,381	0	14,779,974	14,779,974	5%	56%
MV Tax and Fees							
	2,247,231	2,400,892	2,271,493				
	4,750,230	4,833,168	0				
	7,365,772	7,395,586	0				
	9,746,732	9,880,632	0	20,125,671	20,125,671	11%	95%
Investment Interest - G.F.							
	483,013	599,614	178,865				
	1,765,614	1,358,856	0				
	2,407,957	1,702,014	0				
	3,318,121	2,220,128	0	5,769,042	5,769,042	3%	30%
Recording Fees - G.F.							
	378,311	291,197	245,954				
	771,001	571,804	0				
	1,119,342	797,084	0				
	1,402,334	992,926	0	2,364,138	2,364,138	10%	84%
Court Revenue							
	1,592,574	1,656,334	1,570,489				
	3,295,739	3,322,932	0				
	4,892,522	5,081,261	0				
	6,633,660	6,729,510	0	17,986,114	14,768,360	11%	95%
Community Development							
	1,710,158	1,555,179	1,177,901				
	5,031,633	3,170,947	0				
	9,430,083	4,978,703	0				
	11,445,182	11,444,086	0	42,350,662	42,350,662	3%	76%
Total DNR Timber Sales							
	467,120	39,332	45,404				
	1,261,068	167,750	0				
	1,713,304	307,052	0				
	1,931,336	380,797	0	2,980,752	2,980,752	2%	115%
Corrections Program Revenues (excluding SB 6211)							
	509,119	590,047	322,491				
	1,039,382	1,211,904	0				
	1,547,003	1,764,689	0				
	2,070,836	2,255,860	0	6,793,860	6,793,860	5%	55%
Total Impact/Clean Water Fees							
	920,037	911,214	214,396				
	3,131,174	1,750,894	0				
	8,017,699	6,937,918	0				
	9,928,611	7,350,804	0	29,165,564	29,165,564	1%	24%
Criminal Justice Revenues							
	1,137,164	989,053	1,094,392				
	3,736,050	3,798,609	0				
	6,399,329	6,597,019	0				
	11,006,063	10,930,608	0	20,782,661	20,782,661	5%	111%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-09

	YTD Mar-07	YTD Mar-08	YTD Mar-09	BTD Mar-09	Current 09 Budget	09/08 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	1,099,856	1,127,010	1,128,574	1,128,574	8,528,281	100%	13.2%
GIS Fund	512,861	644,963	602,106	602,106	4,530,654	93%	13.3%
Auditor	881,972	908,718	881,065	881,065	7,268,035	97%	12.1%
County Fair	389,737	446,193	445,190	445,190	7,100,571	100%	6.3%
Treasurer	565,971	667,402	629,527	629,527	5,056,473	94%	12.4%
Banking Services	23,295	48,931	108,323	108,323	803,254	221%	13.5%
Commissioners	356,408	335,419	331,353	331,353	2,481,013	99%	13.4%
Countywide Services							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	113,919	156,646	97,620	97,620	850,018	62%	11.5%
Cable TV	106,250	232,732	232,732	232,732	930,926	100%	25.0%
Public Access Cable TV	0	60,000	0	0	0	0%	0.0%
Coop Extension	91,783	93,592	87,906	87,906	1,371,485	94%	6.4%
Comm. Support	79,040	193,009	165,401	165,401	580,952	86%	28.5%
Air Pollution	15,125	16,924	16,494	16,494	132,900	97%	12.4%
CREDC	13,500	0	25,000	25,000	200,000	0%	12.5%
Historical musuem/studies	50,415	176,085	123,908	123,908	248,052	70%	50.0%
Weed Management	143,435	170,137	155,024	155,024	1,807,528	91%	8.6%
Community Planning	27,899	301,297	299,902	299,902	4,153,304	100%	7.2%
Animal Control	145,121	240,330	255,664	255,664	2,237,477	106%	11.4%
Code Enforcement	96,528	174,890	114,151	114,151	1,469,274	65%	7.8%
Fire Marshall	196,541	256,499	267,939	267,939	2,212,535	104%	12.1%
Board of Equalization	40,217	41,424	44,371	44,371	359,478	107%	12.3%
Elections	289,993	642,138	349,693	349,693	5,067,156	54%	6.9%
Tri Mountain Golf O&M Fund	0	253,975	465,194	465,194	1,146,685	183%	40.6%
Total	5,239,865	7,188,313	6,827,135	6,827,135	58,536,051	95%	11.7%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-09

	YTD Mar-07	YTD Mar-08	YTD Mar-09	BTD Mar-09	Current 09 Budget	09/08 %	Percent Budget
LAW & JUSTICE							
Sheriff	4,123,907	4,495,527	4,581,697	4,581,697	38,320,057	102%	12.0%
Sheriff Civil/Support	1,098,313	987,432	1,108,826	1,108,826	8,478,065	112%	13.1%
Sheriff Exec/Admin	549,993	885,013	832,098	832,098	6,818,886	94%	12.2%
Jail	4,241,666	4,264,609	4,402,220	4,402,220	38,714,263	103%	11.4%
Sub-Total Law Enforcement	10,013,880	10,632,581	10,924,842	10,924,842	92,331,271	103%	11.8%
Prosecuting Attorney	1,900,508	2,090,432	2,178,424	2,178,424	16,959,095	104%	12.8%
Child Support	425,058	461,340	491,510	491,510	4,178,067	107%	11.8%
Victim/Witness Assist	88,754	100,812	109,824	109,824	864,384	109%	12.7%
Juvenile	2,022,031	2,064,665	2,118,769	2,118,769	16,712,618	103%	12.7%
Corrections	1,397,387	1,486,708	1,484,459	1,484,459	12,127,010	100%	12.2%
Emergency Services-CRESA	731,459	842,106	878,819	878,819	3,126,960	104%	28.1%
EMS Fund - 1004	145,451	73,611	106,523	106,523	1,605,098	145%	6.6%
Regional Radio Systems	237,885	226,106	240,219	240,219	2,402,314	106%	10.0%
Radio ER&R	94,260	20,504	17,976	17,976	632,640	88%	2.8%
Child Abuse Intervention	117,478	154,953	165,999	165,999	1,163,934	107%	14.3%
Indigent Defense	1,005,084	953,677	1,061,330	1,061,330	8,619,699	111%	12.3%
District Court	949,429	994,172	1,162,990	1,162,990	9,171,488	117%	12.7%
Superior Court	750,838	912,936	895,220	895,220	8,584,792	98%	10.4%
Clerk	748,339	737,616	776,135	776,135	6,039,804	105%	12.9%
Medical Examiner	198,336	212,859	227,678	227,678	1,602,621	107%	14.2%
Clark Skamania Drug Task Force	<u>104,475</u>	<u>106,164</u>	<u>107,562</u>	<u>107,562</u>	<u>918,310</u>	<u>101%</u>	<u>11.7%</u>
Total	20,930,651	22,071,240	22,948,279	22,948,279	187,040,105	104%	12.3%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-09

	YTD Mar-07	YTD Mar-08	YTD Mar-09	BTD Mar-09	Current 09 Budget	09/08 %	Percent Budget
PUBLIC WORKS							
Parks	93,980	172,718	75,999	75,999	2,251,931	44%	3.4%
Parks Operations	351,626	410,809	416,793	416,793	4,414,985	101%	9.4%
Sanitary Sewer	5	5	10,905	10,905	36	242325%	30290.7%
Waste Water Maintenance	591,730	1,199,869	715,940	715,940	16,674,513	60%	4.3%
Waste Water Debt Service	0	0	0	0	6,949,819	0%	0.0%
Waste Water Construction	550,507	3,843,335	1,161,179	1,161,179	50,506,300	30%	2.3%
Waste Water Repair & Maint.	0	17,966	6,595	6,595	451,030	37%	1.5%
Clean Water Fund	525,261	765,841	1,024,687	1,024,687	15,835,174	134%	6.5%
Solid Waste	447,126	632,805	546,858	546,858	10,365,735	86%	5.3%
ER & R	2,624,387	3,013,379	2,378,443	2,378,443	39,054,671	79%	6.1%
Lewis & Clark Railroad	31,213	6,578	117,509	117,509	149,814	1786%	78.4%
Road Fund	6,392,149	12,377,530	9,520,032	9,520,032	140,959,886	77%	6.8%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	11,607,983	22,440,835	15,974,940	15,974,940	287,613,894	71%	5.6%
COMMUNITY DEVELOPMENT							
Administration	386,736	282,144	387,585	387,585	(4,988,928)	137%	-7.8%
Development Review	513,775	476,550	220,766	220,766	14,338	46%	1539.7%
Engineering	327,407	266,674	1,637	1,637	0	1%	0.0%
Inspection	233,596	249,681	11,651	11,651	0	5%	0.0%
Development Services (Planning)	157,808	137,090	470,425	470,425	6,712,547	343%	7.0%
Long Range Planning(1)	0	0	0	683	0	0%	0.0%
Customer Service	486,997	455,050	336,062	336,062	4,365,022	74%	7.7%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	843,821	774,201	400,381	400,381	8,514,939	52%	4.7%
Code Enforcement(1)	0	0	0	0	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	2,950,139	2,641,390	1,828,506	1,829,189	14,617,918	69%	12.5%
(1) Department budgets and actuals transferred to General Fund							

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-09

	YTD Mar-07	YTD Mar-08	YTD Mar-09	BTD Mar-09	Current 09 Budget	09/08 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	131,478	120,517	31,244	31,244	1,212,456	26%	2.6%
Misc DCS Grants	0	0	15,104	15,104	1,325,310	0%	1.1%
Community Services	296,755	167,122	211,729	211,729	2,452,658	127%	8.6%
Prevention	52,840	27,160	18,631	18,631	472,628	69%	3.9%
Youth & Family Services	64,053	77,080	89,317	89,317	1,808,500	116%	4.9%
DCS-Aministration/Grants	363,104	400,110	510,952	510,952	7,237,298	128%	7.1%
Weatherization/Energy	719,668	642,927	1,090,266	1,090,266	9,238,007	170%	11.8%
CHIF	116,049	197,298	55,774	55,774	7,197,630	28%	0.8%
HOME	350,526	278,610	120,836	120,836	6,362,562	43%	1.9%
Housing Programs	122,358	575,956	155,451	155,451	5,022,854	27%	3.1%
Mental Health	4,802,654	5,780,410	5,327,952	5,327,952	77,028,323	92%	6.9%
Development Disability	587,931	665,571	643,795	643,795	8,803,621	97%	7.3%
Substance Abuse	1,132,607	1,053,556	1,095,078	1,095,078	18,431,401	104%	5.9%
Mental Health Reserve	150,000	0	0	0	1,500,000	0%	0.0%
Children's System of Care	63,866	65,383	79,864	79,864	3,310,280	122%	2.4%
Human Services Council	(2,930)	26,238	35,849	35,849	795,454	137%	4.5%
Sub-Total DCS	<u>8,950,961</u>	<u>10,077,936</u>	<u>9,481,841</u>	<u>9,481,841</u>	<u>152,198,982</u>	<u>94%</u>	<u>6.2%</u>
Heath Department	3,727,500	3,691,997	3,716,138	3,716,138	33,939,119	101%	10.9%
INTERNAL SERVICES							
Human Resources	426,802	529,015	472,853	472,853	3,895,849	89%	12.1%
Loss Control	92,536	103,248	110,354	110,354	717,913	107%	15.4%
General Services	784,789	580,736	565,783	565,783	4,356,162	97%	13.0%
Public Information	123,725	151,650	135,775	135,775	917,625	90%	14.8%
Office of Budget	161,959	253,858	865	865	6,632	0%	13.0%
Dept. of Info Tech - 0001	1,903,076	1,859,432	1,961,681	1,961,681	12,949,113	105%	15.1%
Facilities Maintenance	1,792,538	1,932,427	2,168,362	2,168,362	16,757,977	112%	12.9%
Major Maintenance	12,351	231,471	27,789	27,789	100,000	12%	27.8%
Total	<u>5,297,777</u>	<u>5,641,837</u>	<u>5,443,462</u>	<u>5,443,462</u>	<u>39,701,271</u>	<u>96%</u>	<u>13.7%</u>
TOTAL OPERATING EXPENSES	58,704,876	73,753,549	66,220,301	66,220,984	773,647,340	90%	8.6%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-09

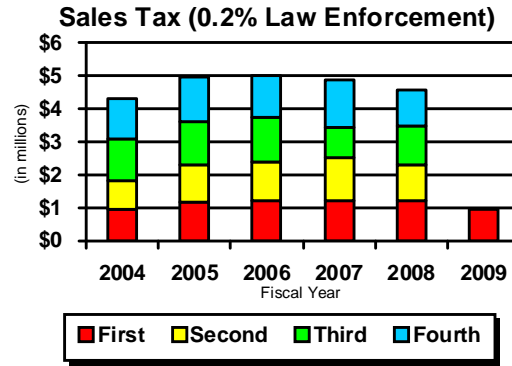
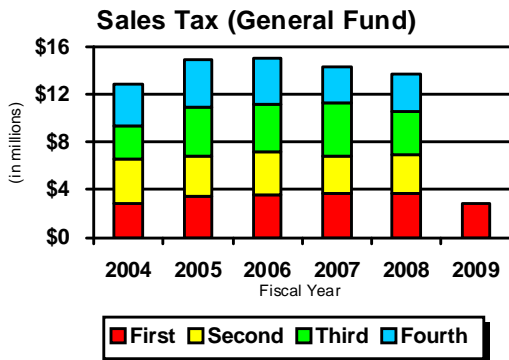
	YTD Mar-07	YTD Mar-08	YTD Mar-09	BTD Mar-09	Current 09 Budget	09/08 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	0	0	0	10,000,000	0%	0.0%
Debt Service	897,775	897,775	897,775	897,775	25,394,789	100%	3.5%
Tax Anticipation Notes	4,540	8,718	5,157	5,157	0	59%	0.0%
Conservation Futures	274	317,771	0	0	7,000,000	0%	0.0%
Conservation Futures II	0	0	0	0	3,421,362	0%	0.0%
County Building Cumulative-Parks	0	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	2,577	(1,104)	1,094	1,094	379,350	-99%	0.3%
REET I	247,036	842,660	1,015,897	1,015,897	10,263,770	121%	9.9%
REET II	28,612	14,077	0	0	0	0%	0.0%
REET III	0	147,789	0	0	8,401,000	0%	0.0%
Parks County Regional (70%)	0	0	(2,156)	(2,156)	4,616,857	0%	0.0%
Health District Campus	118,384	0	0	0	1,430,000	0%	0.0%
Traffic Impact Fee Funds	11,211	820,513	484,382	0	21,659,886	59%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	1,966	4,697	3,097	3,097	1,539,910	66%	0.2%
Information Tech Reserve	334,260	63,767	648,504	648,504	4,245,248	1017%	15.3%
Total	1,646,635	3,116,662	3,053,750	2,569,368	98,752,172	98%	2.6%

2009-2010 EXPENDITURES BY DEPARTMENT

Mar-09

	YTD Mar-07	YTD Mar-08	YTD Mar-09	BTD Mar-09	Current 09 Budget	09/08 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	60,373	55,018	114,625	114,625	634,717	208%	18.1%
DP Revolving	571,512	479,622	431,311	431,311	4,359,765	90%	9.9%
General Liability Ins	102,476	(892,643)	327,738	327,738	3,123,672	-37%	10.5%
Unemployment Ins	127,845	126,860	123,336	123,336	1,414,350	97%	8.7%
Industrial Ins	169,309	131,144	260,647	260,647	2,850,058	199%	9.1%
Retirement/Benefits Reserve	99,937	109,377	62,110	62,110	449,974	57%	13.8%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	34,916	(13,868)	24,540	24,540	0	-177%	0.0%
Contingency	0	0	0	0	4,037,234	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	851,499	851,499	534,000	534,000	5,882,630	63%	9.1%
Special Law Enforcement	1,334,299	1,334,299	1,395,000	1,395,000	9,228,174	105%	15.1%
Sheriffs Special Investigation	10,000	10,000	10,000	10,000	109,500	100%	9.1%
1010 CRESA 911 Tax	11,228	0	0	0	4,154,608	0%	0.0%
Total	3,373,394	2,191,307	3,283,307	3,283,307	36,244,682	150%	9.1%
County Total	63,724,905	79,061,518	72,557,359	72,073,659	908,644,194	92%	7.9%

SALES TAX



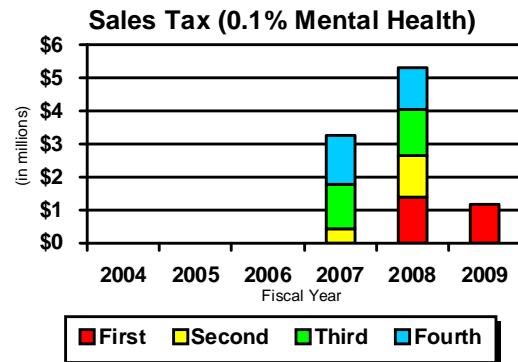
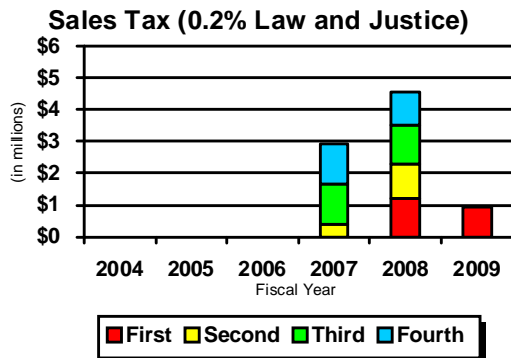
Sales Tax Revenue (General Fund)

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	0	
Third	2,706,052	4,007,334	3,983,522	4,367,245	3,594,563	0	
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	2,859,480	27,684,522
% Change - YTD						-21.8%	% of Budget
% Change - Annual	12.7%	15.8%	0.5%	-2.4%	-6.2%		10.3%

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	0	
Third	1,284,025	1,334,192	1,330,798	874,766	1,198,463	0	
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	951,034	9,228,174
% Change - YTD						-21.5%	% of Budget
% Change - Annual	13.1%	15.7%	0.6%	-2.4%	-6.4%		10.3%

LAW AND JUSTICE and MENTAL HEALTH



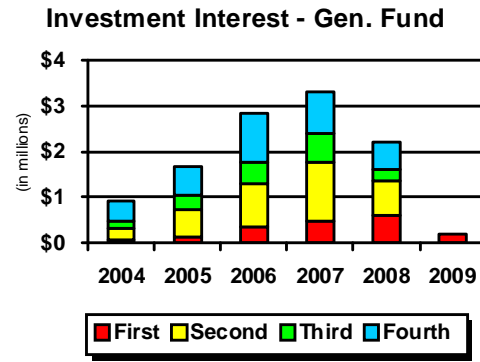
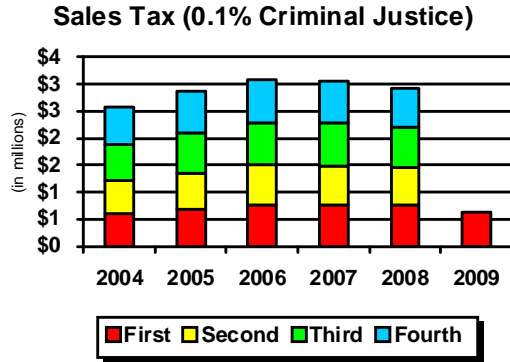
Sales Tax Revenue (0.2% Optional - Law and Justice)

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	-	
Third	0	0	0	1,276,454	1,198,463	-	
Fourth	0	0	0	1,289,108	1,070,662	-	
	0	0	0	2,938,195	4,563,532	951,034	9,228,174
% Change - YTD						-21.5%	% of Budget
% Change - Annual	0.0%	0.0%	0.0%	0.0%	55.3%		10.3%

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	0	
Third	0	0	0	1,390,986	1,373,435	0	
Fourth	0	0	0	1,484,047	1,290,542	0	
	0	0	0	3,281,100	5,327,486	1,171,235	10,917,638
% Change - YTD						-15.5%	% of Budget
% Change - Annual	0.0%	0.0%	0.0%	0.0%	62.4%		10.7%

CRIMINAL JUSTICE and INTEREST EARNINGS



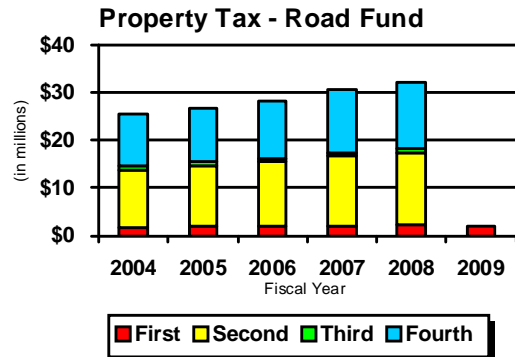
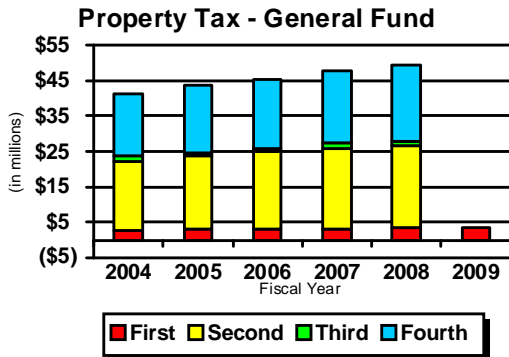
Sales Taxes (0.1% Criminal Justice)

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	0		
Third	669,552	762,525	794,503	796,057	750,080	0		
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	635,922	5,882,630	
% Change - YTD							-16.2%	% of Budget
% Change - Annual								

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	0		
Third	156,993	315,720	455,154	642,343	252,647	0		
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	178,865	5,769,042	
% Change - YTD							-70.2%	% of Budget
% Change - Annual								

PROPERTY TAXES



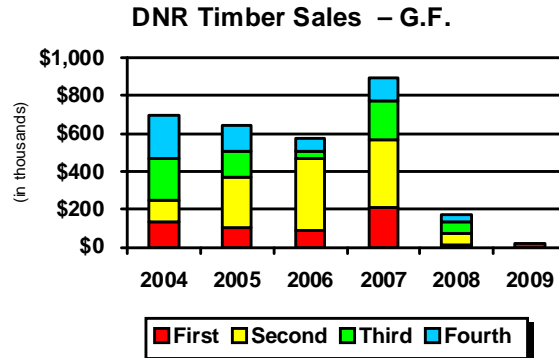
Property Tax Revenue - General Fund

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	0	
Third	1,369,442	1,215,496	1,054,130	1,421,921	1,276,660	0	
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	3,411,562	102,635,964
% Change - YTD						6.0%	% of Budget
% Change - Annual	3.8%	4.9%	4.6%	5.1%	3.3%		3.3%

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	0	
Third	940,658	761,591	697,068	698,688	834,362	0	
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	2,113,703	62,590,506
% Change - YTD						-4.5%	% of Budget
% Change - Annual	3.4%	5.0%	4.8%	8.7%	5.1%		3.4%

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



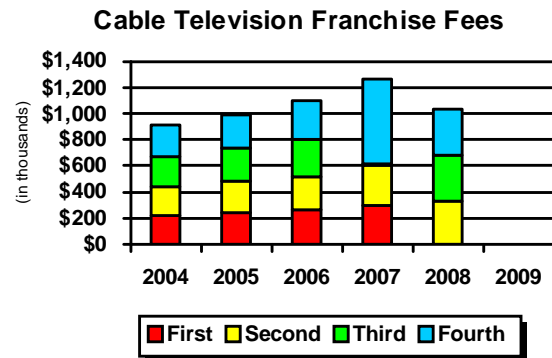
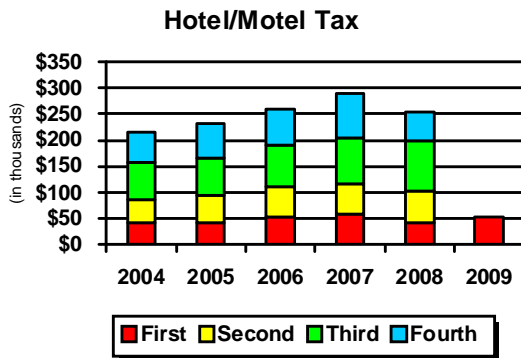
Property Tax Penalty - General Fund

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	0	
Third	639,715	632,777	523,815	651,729	670,815	0	
Fourth	<u>864,784</u>	<u>821,172</u>	<u>812,801</u>	<u>782,475</u>	<u>1,048,233</u>	<u>0</u>	
	3,323,288	3,107,291	3,104,301	3,160,916	3,543,930	1,150,269	6,921,840
% Change - YTD						28.8%	% of Budget
% Change - Annual	-15.5%	-6.5%	-0.1%	1.8%	12.1%		

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	0	
Third	216,126	137,673	35,666	204,621	61,684	0	
Fourth	<u>230,882</u>	<u>136,088</u>	<u>74,464</u>	<u>121,184</u>	<u>32,655</u>	<u>0</u>	
	697,568	640,855	578,089	890,376	168,556	22,473	1,780,752
% Change - YTD						29.0%	% of Budget
% Change - Annual	28.9%	-8.1%	-9.8%	54.0%	-81.1%		

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



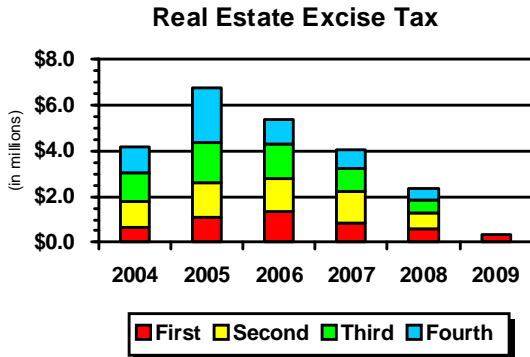
Hotel/Motel Tax

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	0	
Third	70,923	73,821	81,343	87,616	97,866	0	
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	53,564	384,750
% Change - YTD 25.2%							% of Budget
% Change - Annual 7.3% 6.6% 12.2% 11.8% -11.7%							
							13.9%

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	0	
Third	232,776	255,000	281,485	12,223	349,704	0	
Fourth	<u>232,862</u>	<u>250,354</u>	<u>291,706</u>	<u>647,004</u>	<u>353,533</u>	<u>0</u>	
	908,620	991,769	1,094,245	1,259,823	1,034,340	0	41,356
% Change - YTD #DIV/0!							% of Budget
% Change - Annual 3.9% 9.2% 10.3% 15.1% -17.9%							
							0.0%

EXCISE TAXES



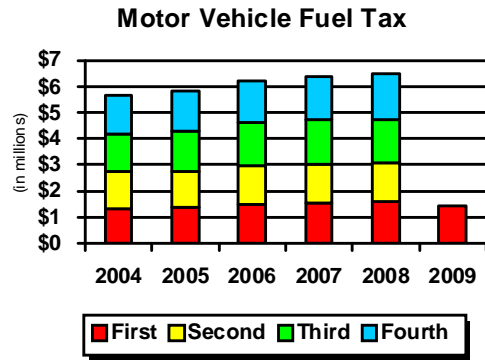
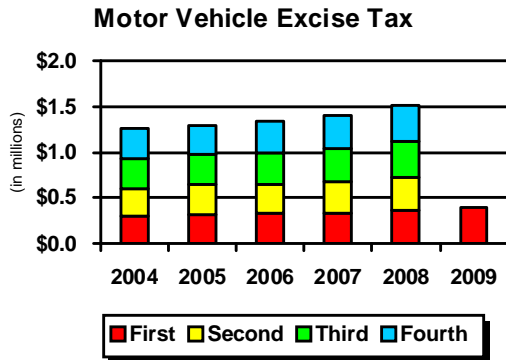
Real Estate Excise Tax Revenue (REET I)

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	0	
Third	1,271,689	1,763,943	1,504,046	1,034,268	575,014	0	
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	369,176	8,077,974
% Change - YTD						-39.2%	% of Budget
% Change - Annual	23.3%	62.6%	-20.4%	-24.9%	-42.2%		

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	0	
Third	78,080	72,284	67,350	126,367	78,420	0	
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	50,605	703,202
% Change - YTD						-40.0%	% of Budget
% Change - Annual	6.1%	-2.3%	-18.8%	48.9%	-11.7%		

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



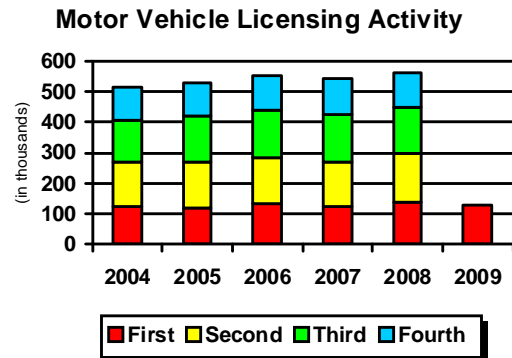
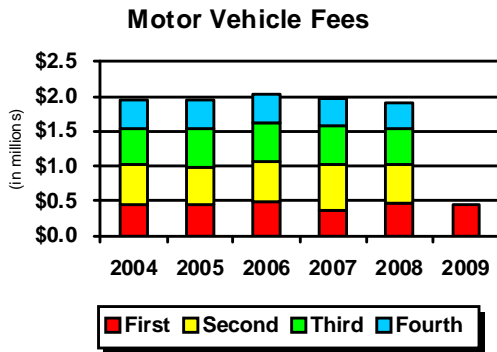
Motor Vehicle Excise Tax - Criminal Justice

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	0	
Third	322,931	326,104	340,092	363,825	392,492	0	
Fourth	<u>322,864</u>	<u>326,392</u>	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	<u>0</u>	
	1,252,549	1,298,703	1,334,299	1,408,700	1,512,452	391,873	3,112,390
% Change - YTD						7.6%	% of Budget
% Change - Annual	5.6%	3.7%	2.7%	5.6%	7.4%		12.6%

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	0	
Third	1,460,466	1,532,175	1,648,096	1,695,974	1,650,587	0	
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>	<u>0</u>	
	5,669,822	5,835,057	6,217,144	6,360,290	6,458,727	1,445,035	12,588,337
% Change - YTD						-8.0%	% of Budget
% Change - Annual	4.1%	2.9%	6.5%	2.3%	1.5%		11.5%

MOTOR VEHICLE LICENSING



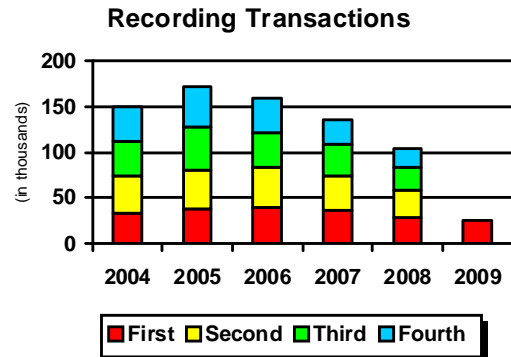
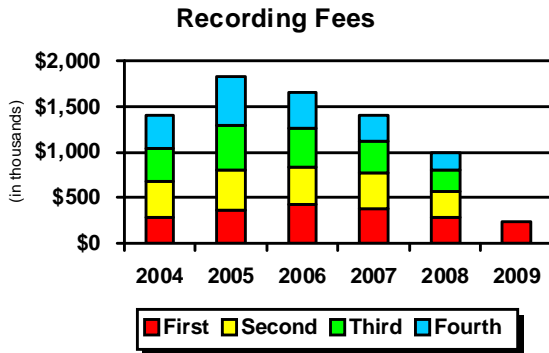
Fee Revenues

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	0	
Third	521,491	551,756	551,672	555,743	519,338	0	
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	434,586	4,424,944
% Change - YTD						-6.8%	% of Budget
% Change - Annual	8.2%	-0.1%	4.2%	-2.7%	-3.5%		9.8%

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	0
Third	139,272	146,840	151,989	156,867	147,611	0
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	130,412
% Change - YTD						-3.8%
% Change - Annual	4.8%	3.1%	4.2%	-1.6%	2.9%	

RECORDING



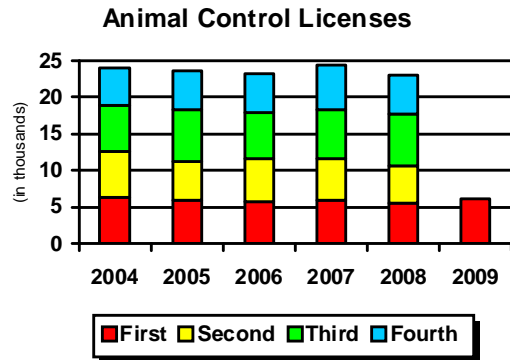
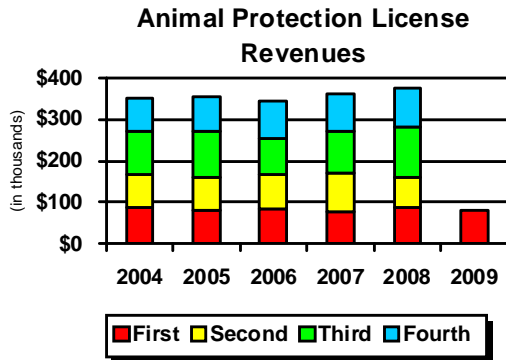
Recording Fee Revenues

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	0	
Third	352,078	484,936	411,465	348,341	225,280	0	
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	245,954	2,364,138
% Change - YTD						-15.5%	% of Budget
% Change - Annual	-24.8%	30.3%	-9.4%	-15.5%	-29.2%		10.4%

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	0
Third	37,921	46,209	37,990	33,458	25,204	0
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	25,281
% Change - YTD						-13.6%
% Change - Annual	-26.6%	15.7%	-8.1%	-14.0%	-23.1%	

ANIMAL CONTROL / PROTECTION



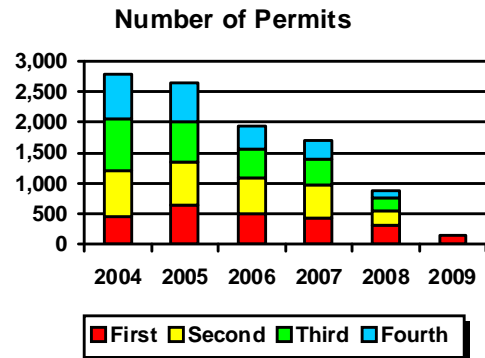
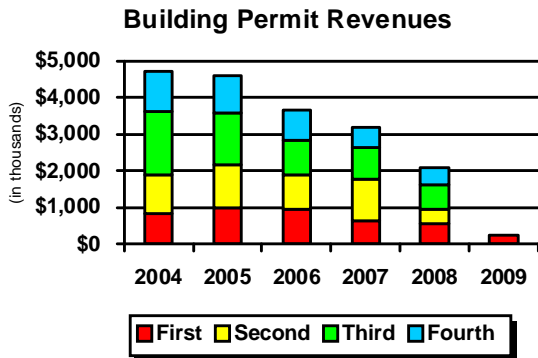
License Revenue

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	0	
Third	103,634	110,327	88,251	101,453	123,050	0	
Fourth	82,016	84,345	90,519	93,218	91,930	0	
	352,377	356,128	345,504	363,763	375,386	79,080	477,150
% Change - YTD	-7.9%						% of Budget
% Change - Annual	22.0%	1.1%	-3.0%	5.3%	3.2%		16.6%

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	0
Third	6,237	6,940	6,279	6,713	6,999	0
Fourth	4,990	5,446	5,168	6,120	5,419	0
	23,932	23,686	23,182	24,373	23,083	6,060
% Change - YTD	8.9%					
% Change - Annual	-6.8%	-1.0%	-2.1%	5.1%	-5.3%	

BUILDING PERMITS



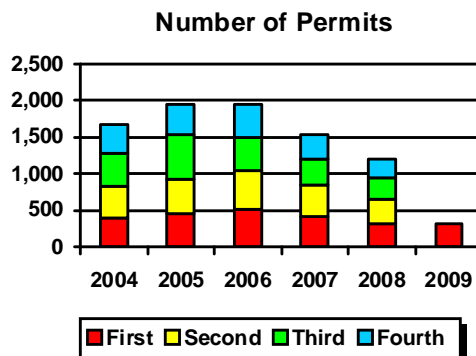
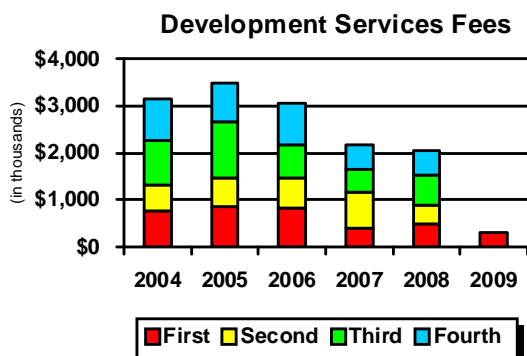
Building Permit Revenue

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	0		
Third	1,744,666	1,386,240	932,418	876,059	675,651	0		
Fourth	1,079,877	1,042,197	809,699	536,051	476,741	0		
	4,696,644	4,613,400	3,636,681	3,173,347	2,106,856	262,740	9,963,730	
% Change - YTD							-52.1%	% of Budget
% Change - Annual								

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	0
Third	853	660	480	419	196	0
Fourth	728	628	380	302	138	0
	2,779	2,640	1,942	1,703	884	155
% Change - YTD						-50.8%
% Change - Annual						
	-2.6%	-5.0%	-26.4%	-12.3%	-48.1%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

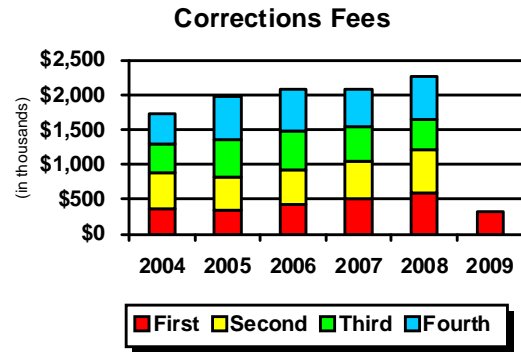
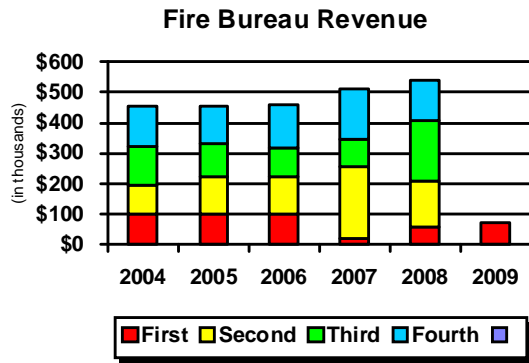
By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09/10 Budget
First	761,492	858,137	825,875	411,833	499,102	308,035	
Second	537,537	622,565	634,152	738,179	372,263	0	
Third	950,171	1,170,693	708,216	499,441	651,785	0	
Fourth	905,249	813,902	881,557	519,573	529,208	0	
	3,154,449	3,465,297	3,049,800	2,169,026	2,052,358	308,035	12,750,746
% Change - YTD						-38.3%	% of Budget
% Change - Annual	19.8%	9.9%	-12.0%	-28.9%	-5.4%		2.4%

Number of Permits

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	383	455	521	418	326	313
Second	429	477	519	423	321	0
Third	472	600	457	362	297	0
Fourth	384	422	460	336	268	0
	1,668	1,954	1,957	1,539	1,212	313
% Change - YTD						-4.0%
% Change - Annual	10.2%	17.1%	0.2%	-21.4%	-21.2%	

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

FIRE BUREAU and CORRECTION FEES



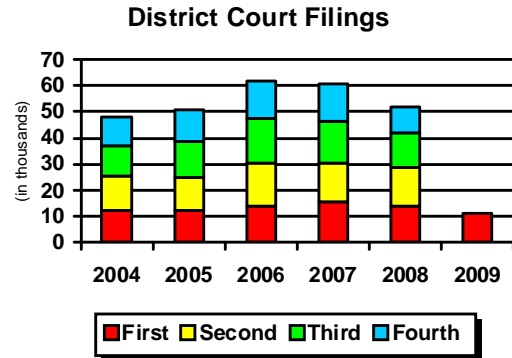
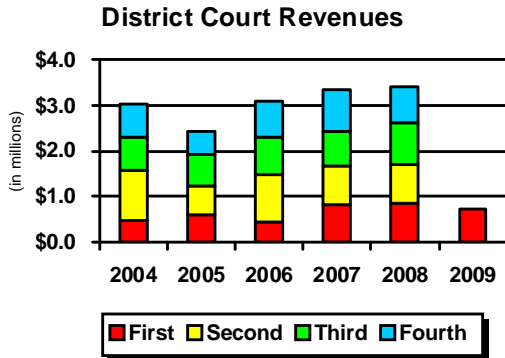
Fire Bureau Revenue

By Quarter	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	0	
Third	130,109	108,359	94,603	90,791	194,300	0	
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	72,608	1,150,422
% Change - YTD						28.2%	% of Budget
% Change - Annual						25.2%	6.3%

Corrections Fees

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	358,157	352,130	425,843	509,119	590,047	322,491	
Second	512,473	461,546	486,296	530,263	621,857	0	
Third	431,439	547,190	561,594	507,621	431,096	0	
Fourth	<u>428,499</u>	<u>605,018</u>	<u>607,294</u>	<u>523,833</u>	<u>612,860</u>	<u>0</u>	
	1,730,568	1,965,884	2,081,027	2,070,836	2,255,860	322,491	6,793,860
% Change - YTD						-45.3%	% of Budget
% Change - Annual						-17.4%	4.7%

DISTRICT COURT



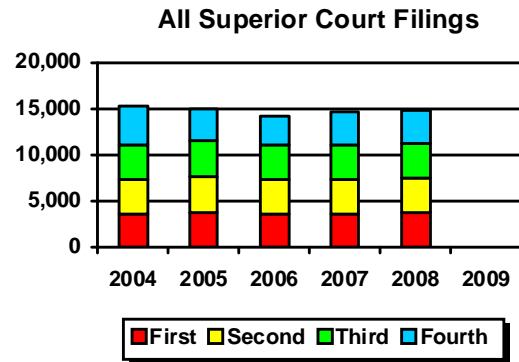
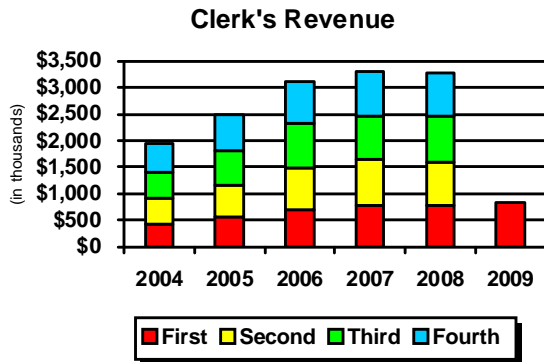
District Court Revenue

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		0		
Third	723,160		696,156		837,109		769,712		898,358		0		
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		734,436		8,411,771
% Change - YTD											-15.0%		% of Budget
% Change - Annual	-1.2%		-20.0%		28.0%		7.2%		1.7%				8.7%

Case Filings

By Quarter	2004	2005	2006	2007	2008	2009
	Actual	Actual	Actual	Actual	Actual	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	-
Third	11,950	13,684	16,819	15,954	13,458	-
Fourth	10,618	12,037	14,061	14,469	9,758	-
	47,790	50,731	61,562	60,607	51,783	11,098
% Change - YTD						-20.7%
% Change - Annual	-8.6%	6.2%	21.3%	-1.6%	-14.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



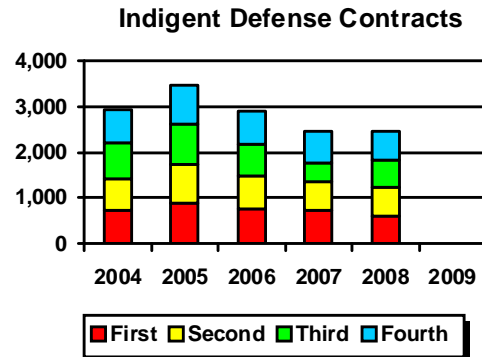
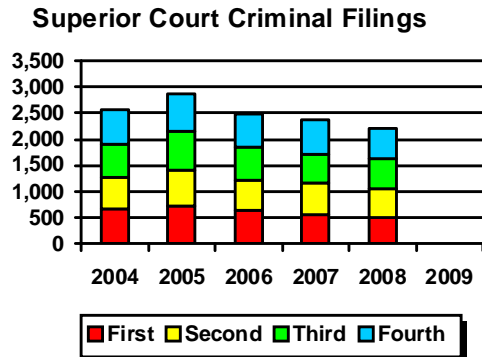
Clerk's (Superior Court) Revenue

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	0	
Third	486,848	658,405	852,416	827,072	859,972	0	
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	836,052	6,356,589
% Change - YTD						5.5%	% of Budget
% Change - Annual	8.3%	28.1%	26.5%	4.7%	-1.3%		13.2%

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	0
Second	3,710	3,917	3,759	3,772	3,780	0
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	0
% Change - YTD						-100.0%
% 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	0
Second	626	701	578	598	553	0
Third	630	736	629	564	571	0
Fourth	657	711	626	646	581	0
	2,568	2,870	2,474	2,361	2,202	0
% Change - YTD						-100.0%
% 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	0
Second	718	863	721	641	635	0
Third	770	874	723	403	619	0
Fourth	745	840	708	685	605	0
	2,945	3,461	2,900	2,463	2,444	0
% Change - YTD						-100.0%
% Change - Annual						-0.5% 17.5% -16.2% -15.1% -0.8%