

Financial Report of Revenues and Expenses

2nd Quarter 2007



proud past, promising future

CLARK COUNTY
WASHINGTON

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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 Local Inflation Rate remains at a moderate rate. The June 2007 rate is 2.7 percent. This indicator is consistent with the national trend.

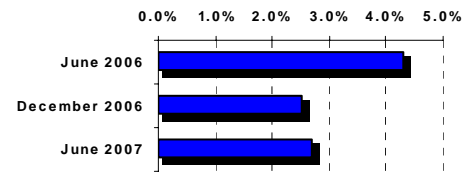
The Clark County Unemployment Rate indicates the County has experienced significant improvement in the past few years. The rate appears to be stabilizing around 5.5 percent. The June unemployment rate is 5.4 percent.

Jail Bed Days are of a particular concern due to the finite space to house inmates. The average number of inmates housed daily continues to rise. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

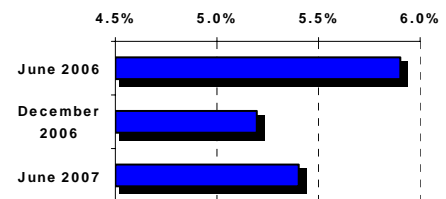
County Retail Sales have reached a plateau. There has been little change (increase/decrease) in the past year. The construction component as a percent of retail sales has declined from a high of 38.1 percent in the third quarter of 2006 to the current 31.1 percent.

Construction has also had an impact on County use taxes. Use tax collections average \$225K annually. In 2004 and 2005, major construction projects contributed an additional \$500K and \$600K to County basic use tax collections, respectively. In 2007, use tax collections have returned to average levels. Washington State's average retail sales per capita is \$16.2K. Excluding King County the average is \$13.4K. Clark County's average is \$12.9K.

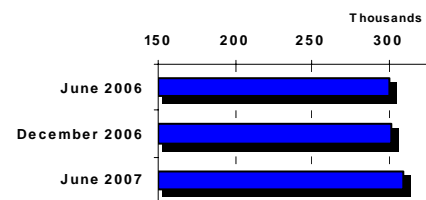
Clark County Inflation Rate



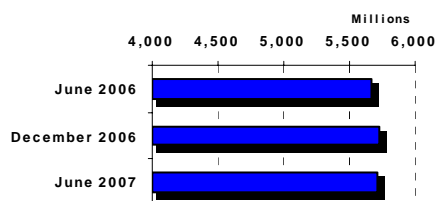
Clark County Unemployment Rate



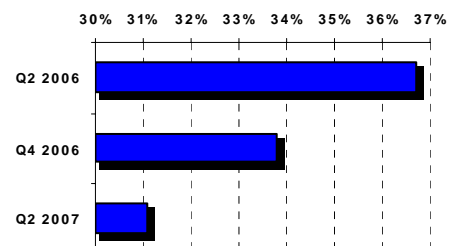
Jail Bed Days (12 Months)



Total County Retail Sales (12 Months)



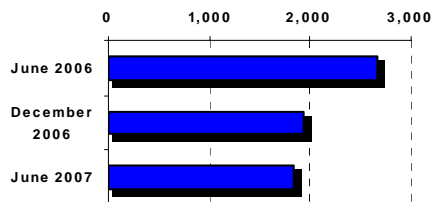
Construction As A Percent of Retail Sales



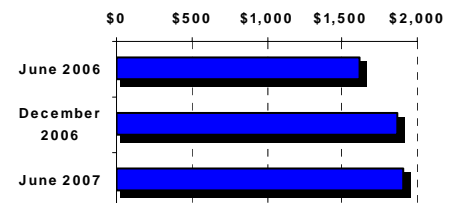
COUNTY LEADING INDICATORS

The County has experienced unprecedented growth in the past few years. Building Permits are an indicator of the construction activity in the County. However, in 2006, building permits declined 25 percent. This trend has continued in 2007. Revenues associated with construction activity have declined accordingly. (See page 36) The average value of building permits reflects the value of construction projects.

Building Permits (12 Months)

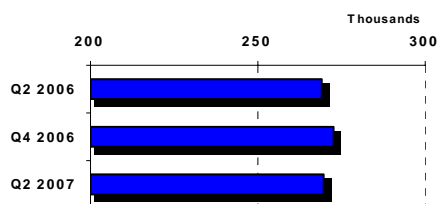


Average Value Building Permits

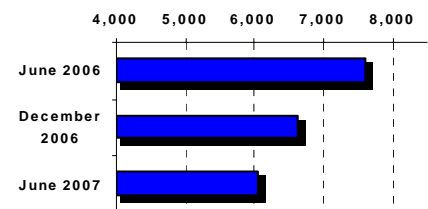


The sale of homes is also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 21 percent. This indicator, in conjunction with the slowdown in building permits indicates that economic activity within the county is slowing. The impact of the slowdown on revenues will be somewhat offset by the increase in home sale prices.

Median Home Sales Price



Existing Home Sales (12 Months Ending)



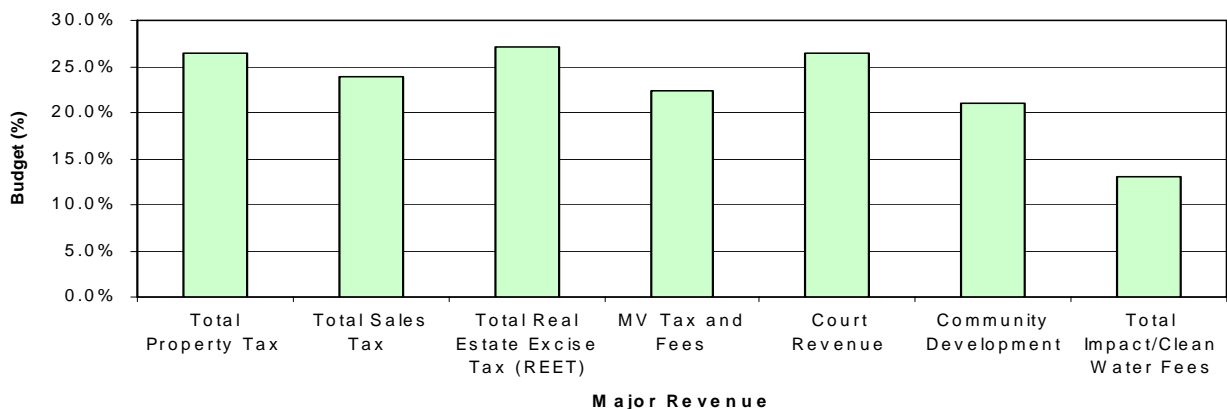
Leading indicators that began showing declines in late 2005, throughout 2006, are now continuing to decline in 2007. The building permits began declining in the first quarter of 2005, development service fees the second quarter of 2005, sales tax the third quarter of 2005, and REET the fourth quarter 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 second quarter of 2007; development services fees from the 2006 first quarter to the 2007 second quarter; and for the first time, sales tax showed a quarter over quarter decrease in the third and fourth quarters of 2006.

COUNTY REVENUE OVERVIEW

The County collected \$159.6M or 19 percent of the 07-08 budgeted revenues through June 2007. Community Development Fees and Impact/Clean Water fees are below budget, as shown in the chart below. The \$159.6M excludes interfund transfers and fiduciary funds. Taxes collected of \$66.6M represent 24 percent of budgeted tax revenues.

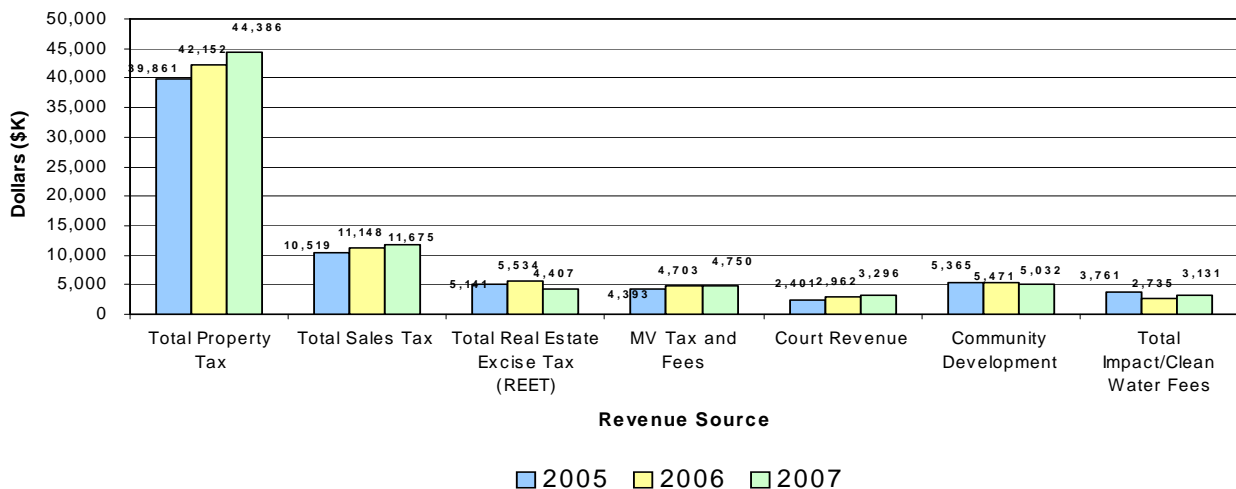
The following chart presents major sources of revenue collected through the 2007 second quarter, or 25 percent of the budget period, as a percent of budget. Some revenue sources are not earned equally throughout the budget period. Comparing the percent of budget collected based on a point in the budget period should take into consideration the revenue's individual collection cycle.

MAJOR REVENUE COLLECTED BTD AS A PERCENT OF BUDGET



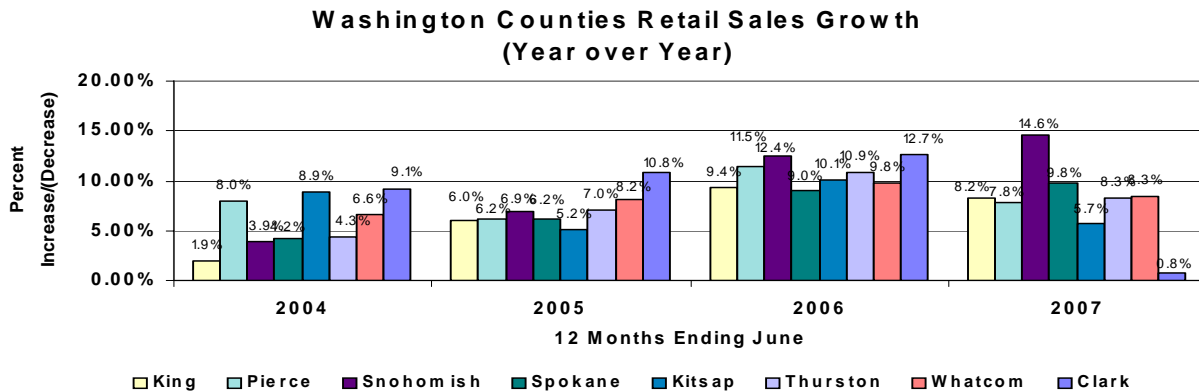
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection through the second quarters of the past three years from major revenue sources. It should be noted that the sales tax revenue reported below, and on page 19, includes \$778.7K from the additional .2 percent optional and .1 percent mental health tax. Excluding these items, sales tax declined to \$10.9M, a decline of 2.2 percent.

SECOND QUARTER MAJOR REVENUE COMPARISON

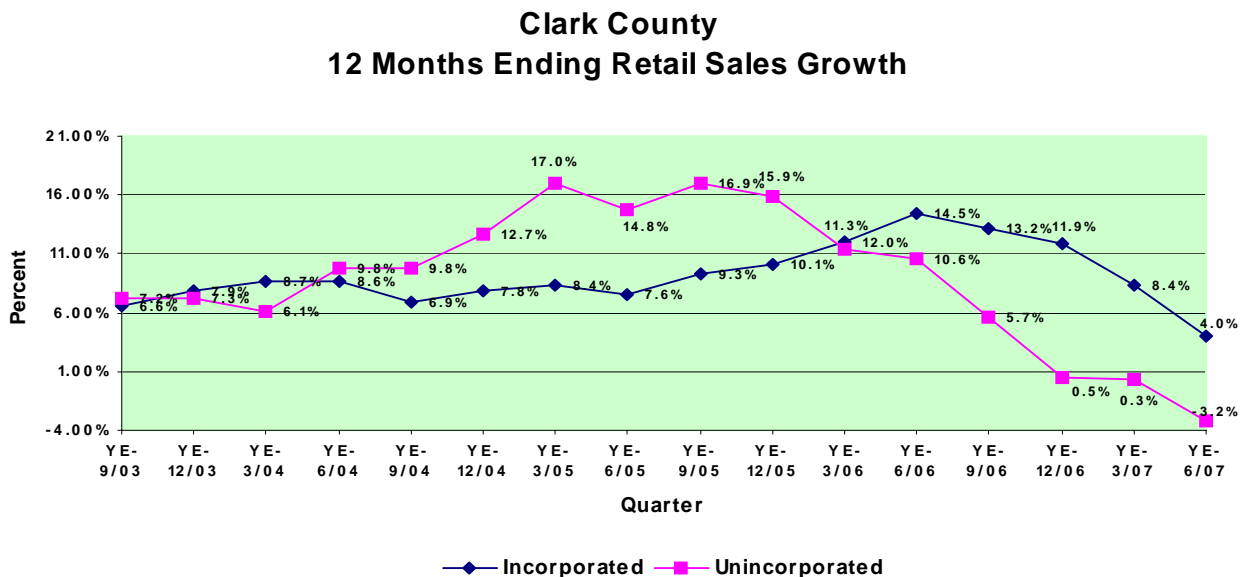


SALES TAX REVENUE

In the past twelve months, all major counties have experienced a positive retail sales growth rate. Clark County's retail sales growth has slowed considerably over the past year. For several years the County was a leader in retail sales growth, however, recently Clark County's lead has been surpassed by the other large counties. For the year ending June 2007, the County's growth rate was .8 percent.



Unincorporated Clark County receives approximately \$12.5M (basic 0.5 percent) in retail sales tax revenue annually. This represents 43.5 percent of the retail sales tax received in the entire county. For the past year, retail sales growth in incorporated Clark County has been greater than in unincorporated Clark County. For the first time in over five years, retail sales declined in unincorporated Clark County.

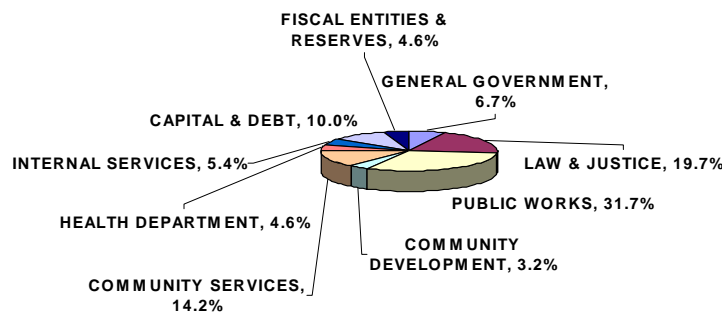


Construction spending in unincorporated Clark County typically ranges from 30-35 percent of percent of retail sales. In the past year, construction declined from a high of 38 percent to the current 31 percent. Use tax paid from construction projects has declined significantly in the past year to the average annual level of \$225K. In 2004 and 2005, use tax collections were \$747K and \$844K respectively.

COUNTY EXPENSE OVERVIEW

Spending, as represented by the 07-08 budget has shifted from the prior biennial budget. Due to the completion of the Center for Community Health Building, capital and debt expenditures have declined from 21.9 percent to 9.3 percent of budget. All other categories, except for the Health Department, have seen an increase in percent as a result. The largest percent increase is in Public Works increasing 6.0 percent, followed by Law and Justice with 2.3 percent and Community Services with a 2.2 percent increase.

Clark County Expense Distribution
2007-2008 Budget



Total Clark County expenses for the second quarter of 2007 are approximately 17.5 percent of budget. At the end of the second quarter of the first year of the biennium, the level of expenses spent appears to be reasonable. Expense for Community Development and Law and Justice continue to approximate the benchmark of 25 percent or the amount of time passed in the biennium.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q07	2Q06	07-08 Budget	07/06	YTD/Budget
GENERAL GOVERNMENT	\$ 12,582	\$ 11,372	\$ 59,670	110.6%	21.1%
LAW & JUSTICE	42,466	39,380	173,931	107.8%	24.4%
PUBLIC WORKS	36,822	40,267	280,273	91.4%	13.1%
COMMUNITY DEVELOPMENT	6,930	5,408	28,255	128.1%	24.5%
COMMUNITY SERVICES	21,461	18,158	125,762	118.2%	17.1%
HEALTH DEPARTMENT	8,338	7,973	40,369	104.6%	20.7%
INTERNAL SERVICES	10,769	9,115	47,548	118.1%	22.6%
CAPITAL & DEBT	8,593	10,619	88,439	80.9%	9.7%
FISCAL ENTITIES & RESERVES	6,995	6,561	40,733	106.6%	17.2%
TOTAL	\$154,955	\$148,853	\$884,981	104.1%	17.5%

GENERAL FUND

The General Fund undesignated balance is \$17.2M at the end of the 2007 second quarter. This compares to \$13.4M for 2006 and \$13.1M in 2005. The increased in fund balance from prior years is due to the higher fund balance carry-over from year end.

FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL							
	2003 \$ M	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05	2007 \$ M
Total Revenue	99.7	101.3	1.6%	113.5	12.0%	124.1	9.3%	64.7
Total Expenses	99.4	102.3	3.0%	110.0	7.6%	121.6	10.5%	65.5
Surplus/(Deficit)	0.4	(1.0)		3.5		2.5		(0.8)
One-time In	2.0	5.9		-		-		-
One-time Out	-	(3.8)		-		-		-
Net Gain/(Loss)	2.4	1.1		3.5		2.5		(0.8)
Undesignated Fund Balance	10.9	12.0		15.5		18.0		17.2

General fund revenue collected in the 2007 second quarter is \$64.7M. For comparison, \$60.2M and \$58.5M was collected in 2006 and 2005 respectively.

General fund expense through the second quarter of 2007 is \$65.5M or 23 percent of budget. This compares to 24.2 percent of budget spent in 2006 and 23.8 percent spent in 2005.

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET						
	ACTUAL		BUDGET		ACTUAL VS. BUDGET	
	07-08	Adopted	Current	2007/08	2007/08	
	\$ M	\$ M	\$ M	Adopted	Current	
Total Revenue	64.7	274.1	272.2	23.6%	23.8%	
Total Expenses	65.5	287.6	284.7	22.8%	23.0%	
Surplus/(Deficit)	(0.8)	(13.5)	(12.5)			
One-time In	0.0	-	-			
One-time Out	0.0	-	-			
Net Gain/(Loss)	(0.8)	(13.5)	(12.5)			
Fund Balance END of period	17.2	-	-			

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 07-08 biennium, approximately \$6.4M in contingency has been budgeted.

GENERAL FUND DEPARTMENT 308 CONTINGENCY			
Account	Description	07-08 Adopted Budget	Current Budget
0001.000.308.508200.324BTD	Food/Water (Jail)	584,000	584,000
0001.000.308.508200.414BTD	Medical/Dental (Jail)	122,000	122,000
0001.000.308.508200.997BTD	YR. End Entries	5,646,872	5,646,872
Available Balance		6,352,872	6,352,872

DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development fund balance at the end of the 2007 second quarter is \$.8M, including the anticipated third quarter transfer of \$1.2M to settle prior general fund obligations. The balance compares to the 2006 ending second quarter balance of \$2.7M and the 2005 second quarter balance of \$2.8M.

Revenue received in the 2007 second quarter from building permits and development services fees showed improvement over the 2006 second quarter (see pages 36, 37), however, year-to-date revenue is still trailing 2006 resulting in a declining fund balance. Also contributing to the lower fund balance is the 19 percent increase in salaries and benefits in 2007 from 2006.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	ACTUAL							
	2003 \$ M	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05	2007 \$ M
Total Revenue	13.6	16.0	17.9%	15.4	-3.7%	13.5	-12.2%	5.6
Total Expenses	12.7	13.3	4.9%	13.9	4.5%	16.0	15.4%	6.9
Surplus/(Deficit)	0.9	2.7		1.5		(2.5)		(1.4)
One-time In (1)	-	-		-		-		1.2
One-time Out	-	-		-		-		-
Net Gain/(Loss)	0.9	2.7		1.5		(2.5)		(0.2)
Fund Balance END of period	(0.7)	2.0		3.5		1.0		0.8

(1) Actual transfer to correct General Fund funding shortfall will be in Q3 2007.

Planning and development fees are reviewed and recalculated each year to better reflect the cost of performing the respective service. In April of 2007, the Board of Commissioner's approved a 5.9 percent increase in fees effective April 26, 2007.

The General Fund supports Development Services to reflect the "community benefit" of maintaining sound and safe development policies. The amount of support is equal to 10 percent the activity's expenses.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	07-08	Adopted	Current			2007/08	2007/08
	\$ M	\$ M	\$ M			Adopted	Current
Total Revenue	5.6	28.3	24.0			19.7%	23.2%
Total Expenses	6.9	28.8	25.2			24.1%	27.5%
Surplus/(Deficit)	(1.4)	(0.5)	(1.2)				
One-time In (1)	1.2	-	-				
One-time Out	0.0	-	-				
Net Gain/(Loss)	(0.2)	(0.5)	(1.2)				
Fund Balance END of period	0.8	-	-				

(1) Actual transfer to correct General Fund funding shortfall will be in Q3 2007.

Community Development activities include Building and Development Services. Other activities including Community Planning, Animal Control, Code Enforcement, and Fire Marshal have been transferred to the General Fund at the beginning of 2007. Building is supported entirely by fees. Development Services is supported 90 percent from fees and 10 percent from the General Fund.

FUND 1011 2007 ADJUSTED FUND BALANCE BY ACTIVITY

	2007		Fund Balance		2006 GF Shortfall (1)	Total After Adjustments
	Beginning Fund Balance	YTD Activity	Prior to Adjustment			
Building	2,781,818	(819,641)	1,962,177			1,962,177
Development Services	(1,773,605)	(559,012)	(2,332,617)		1,223,992	(1,108,625)
	1,008,213	(1,378,653)	(370,440)		1,223,992	853,552

(1) Shortfall in GF support will be corrected in 3rd quarter of 2007.

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$15.3M at the end of the 2007 second quarter. This compares to a balance of \$10M for the end of 2006 and \$8.5M at end of 2005 second quarters. 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.

Biennium-to-date revenue collected through the 2007 second quarter is \$24M. This is \$2M more than the \$22M collected through the second quarter of 2006. 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							
	2003 \$ M	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05	2007 \$ M
Total Revenue	53.4	56.0	5.0%	53.7	-4.1%	54.4	1.2%	24.0
Total Expenses	60.7	55.9	-7.9%	49.4	-11.6%	54.7	10.7%	16.9
Surplus/(Deficit)	(7.3)	0.1		4.3		(0.4)		7.1
One-time In	5.3	1.2		-		-		-
One-time Out	-	(1.7)		-		-		-
Net Gain/(Loss)	(2.0)	(0.4)		4.3		(0.4)		7.1
Fund Balance END of period	3.0	4.3		8.6		8.2		15.3

Expenses through the 2007 second quarter were \$16.9M or 13.1 percent of the current 07-08 budget. Expenses are a result of the timing and nature of transportation construction projects and are more heavily spent during the summer construction months.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL		BUDGET	ACTUAL VS. BUDGET	
	07-08 \$ M	Adopted \$ M	Current \$ M	2007/08 Adopted	2007/08 Current
Total Revenue	24.0	125.6	125.0	19.2%	19.2%
Total Expenses	16.9	128.8	128.8	13.1%	13.1%
Surplus/(Deficit)	7.1	(3.2)	(3.8)		
One-time In	0.0				
One-time Out	0.0	-	-		
Net Gain/(Loss)	7.1	(3.2)	(3.8)		
Fund Balance END of period	15.3	-	-		

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium. The addition of the Health Department added approximately 128 FTE's and a biennial revenue budget of \$35M to the county. The 2007 second quarter ending fund balance of \$3.5M is down just slightly from the 2006 year end balance.

Health Department revenue through for the second quarter is \$8.1M which compares to \$8M in 2006 and \$8.1M in 2005.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL							
	2003 \$ M	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05	2007 \$ M
Total Revenue	17.0	20.0	17.2%	18.0	-9.8%	19.3	7.4%	8.1
Total Expenses	16.7	18.1	8.2%	16.9	-6.6%	18.9	11.8%	8.3
Surplus/(Deficit)	0.3	1.9		1.1		0.5		(0.2)
Net Transfers	1.8	(1.8)		-		-		-
Net Gain/(Loss)	2.1	0.1		1.1		0.5		(0.2)
Fund Balance END of period	2.1	2.2		3.3		3.8		3.5

The Health Department's expenses for 2007 are \$8.3M, are 20.7 percent of the current budget.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET		ACTUAL VS. BUDGET	
	07-08 \$ M	Adopted \$ M	Current \$ M	2007/08 Adopted	2007/08 Current
Total Revenue	8.1	35.6	38.4	22.8%	21.1%
Total Expenses	8.3	37.8	40.4	22.1%	20.7%
Surplus/(Deficit)	(0.2)	(2.1)	(2.0)		
Net Transfers	0.0	-	-		
Net Gain/(Loss)	(0.2)	(2.1)	(2.0)		
Fund Balance END of period	3.5	-	-		

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 Fund revenue through 2007 second quarter is \$1.1M or 15.1 percent of the current biennial budget. The Exhibition Hall has contributed approximately \$.37M YTD in revenue. The fund balance has remained essentially the same since year end. The stable fund balance is a positive indication, since the major activities for this fund occur in the second and third quarter each year.

FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL							
	2003 \$ K	2004 \$ K	Change 04/03	2005 \$ K	Change 05/04	2006 \$ K	Change 06/05	2007 \$ K
Total Revenue	2,940.3	2,745.3	-6.6%	2,927.7	6.6%	3,372.5	15.2%	1,120.8
Total Expenses	2,942.5	2,840.1	-3.5%	3,053.8	7.5%	3,271.2	7.1%	1,125.9
Surplus/(Deficit)	(2.2)	(94.8)		(126.1)		101.3		(5.1)
Net Transfers	-	1,250.0		-		-		-
Net Gain/(Loss)	(2.2)	1,155.2		(126.1)		101.3		(5.1)
Fund Balance END of period	(767.7)	387.5		261.5		362.8		357.7

The 2007 second quarter Fair Fund expense of \$1.1M represents 15.6 percent of the current biennial budget.

FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	07-08 \$ K	Adopted \$ K	Current \$ K	Adopted \$ K	Current \$ K	2007/08 Adopted	2007/08 Current
Total Revenue	1,120.8	7,504.8	7,418.9			14.9%	15.1%
Total Expenses	1,125.9	7,342.6	7,232.6			15.3%	15.6%
Surplus/(Deficit)	(5.1)	162.1	186.3				
Net Transfers	0.0	-	-				
Net Gain/(Loss)	(5.1)	162.1	186.3				
Fund Balance END of period	357.7	-	-				

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 \$3.4M at the end of 2004 and moved to a positive balance at the end of the 2007 first quarter. In the 2007 second quarter the balance slipped back negative due to the timing of anticipated fund transfers. The fund balance is expected to return positive in the 2007 third quarter.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	ACTUAL							
	2003 \$K	2004 \$K	Change 04/03	2005 \$K	Change 05/04	2006 \$K	Change 06/05	2007 \$K
Total Revenue	4,737.3	4,782.2	0.9%	6,357.7	32.9%	8,372.1	31.7%	3,572.7
Total Expenses	6,565.7	6,341.3	-3.4%	6,627.2	4.5%	7,840.0	18.3%	4,111.3
Surplus/(Deficit)	(1,828.4)	(1,559.0)		(269.5)		532.1		(538.6)
Net Transfers	(141.8)	3,800.0		670.0		-		-
Net Gain/(Loss)	(1,970.2)	2,241.0		400.5		532.1		(538.6)
Fund Balance END of year	(3,308.3)	(1,067.3)		(666.8)		(134.7)		(673.3)

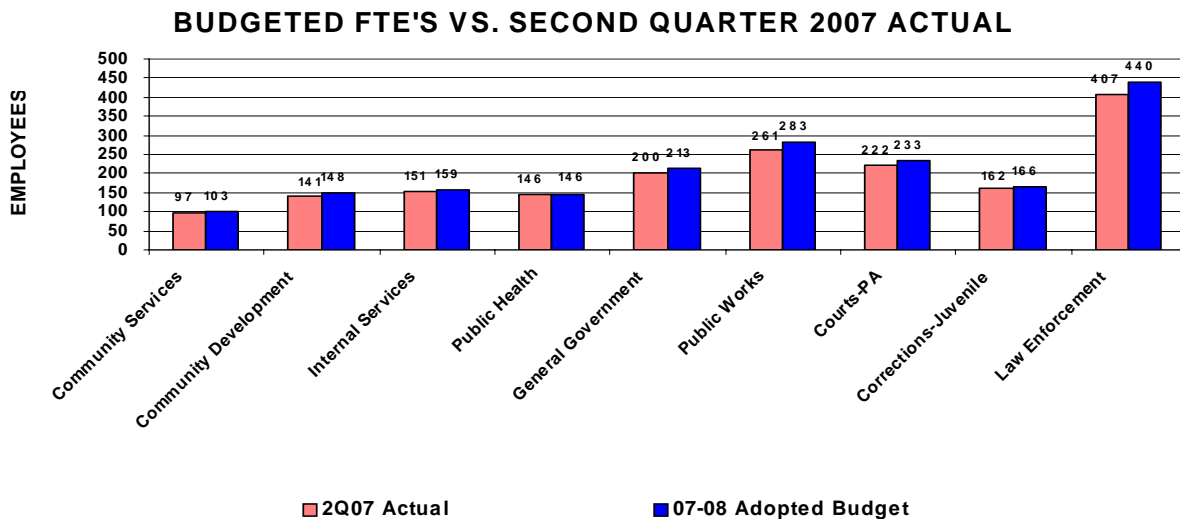
Expenses through the 2007 first quarter are approximately 23.3 percent of the current biennial budget. The 2007 revenues are \$539K less than expenses .

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	07-08 \$K	Adopted \$ K	Current \$ K	Adopted	Current	2007/08 Adopted	2007/08 Current
Total Revenue	3,572.7	19,030.3	19,006.0			18.8%	18.8%
Total Expenses	4,111.3	17,634.2	17,609.9			23.3%	23.3%
Surplus/(Deficit)	(538.6)	1,396.1	1,396.1				
Net Transfers	0.0	-	-				
Net Gain/(Loss)	(538.6)	1,396.1	1,396.1				
Fund Balance END of year	(673.3)	-	-				

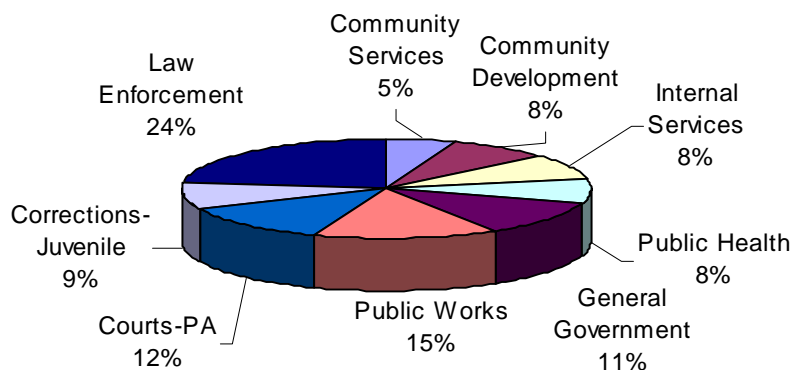
COUNTY EMPLOYMENT

The adopted 07-08 budget approved 1,890 FTE's, an increase of 170 FTE's over the 05-06 adopted budget. The largest increase is in law and justice with 60 additional FTE's, 42.5 of the new positions in the Sheriff's Office. Thirty one new positions were added to Community Services, 23 positions were added to Public Works and General Government each, 17 new positions in Internal Services, and 15 new positions in Community Development.



The distribution of employees by function in 2007 is essentially the same as the end of 2006. Law and Justice, including the County Sheriff' Department, Corrections, the County Clerk's office, Superior Court, the Prosecuting Attorney, and the District Court, represent 45 percent of the county's work force. The next largest department is Public Works with 15 percent of the county's employees. The remaining groups are General Government (Assessor, Auditor, Treasurer, Commissioners) with 11 percent, Community Development (Planning, Permitting, Inspections) with 8 percent, Internal Services (Budget, Human Resources, Central Services, Purchasing, Facilities) with 8 percent, Health Department with 8 percent, and Community Services with 5 percent.

2007 EMPLOYEES BY FUNCTION



CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

Fund	Dept	Description	03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget	2Q07 Actual
General Government							
0001	110	Assessment	51.75	52.75	52.50	57.13	55.35
0001	140	Auditor	46.60	46.60	46.60	47.10	46.71
0001	170	Treasurer	23.00	24.00	24.50	33.50	29.00
0001	300	Commissioners	11.00	11.00	12.00	12.00	13.00
0001	306	Countywide Services	1.00	1.25	0.00	0.00	0.00
0001	307	Consevation Land Dept	0.00	0.00	0.00	1.00	0.00
0001	317	ESA Countywide Services	3.00	2.95	2.50	2.50	2.50
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	3.00
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00
0001	545	Community Planning (LRP)	13.00	12.00	11.50	12.50	11.00
1003	373	Fairgrounds	1.00	1.00	5.00	5.00	0.00
1007	110	GIS	21.00	19.00	19.00	20.00	20.00
1047	385	Weed Management	4.00	5.00	7.00	7.75	8.00
5006	141	Elections	9.40	9.40	9.40	9.40	9.40
Total			189.75	189.95	195.00	212.88	199.96
Law and Justice							
0001	200	County Clerk	38.00	40.00	40.50	46.50	44.00
0001	210	District Court	46.50	48.17	48.00	49.50	48.00
0001	230	Superior Court	25.00	27.00	26.63	28.80	27.63
0001	231	Juvenile	94.50	94.50	93.50	93.50	93.00
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	144.00
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	59.00
0001	256	Sheriff Executive/Admin	20.30	20.50	20.50	22.50	20.50
0001	261	Sheriff Custody	165.00	165.00	178.00	179.50	172.00
Total Sheriff			381.30	384.50	403.50	427.00	395.50
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	80.00
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	17.00
0001	290	Medical Examiner	6.00	6.00	7.00	7.50	6.75
0001	430	Community Corrections	69.00	70.00	69.75	72.75	69.00
1018	252	Child Abuse Intervention Center	5.00	5.00	5.00	5.00	4.75
1022	270	Prosecuting Attorney VIC	4.00	4.00	4.00	4.00	5.00
Total			766.30	779.83	797.88	839.05	790.63
Public Works							
0001	633	Parks Operations	16.00	16.00	17.00	17.00	18.00
1012	511	Transportation	67.50	67.80	66.05	73.30	63.40
1012	522	Administration	16.25	17.35	18.75	19.75	18.25
1012	632	Road Operations	99.00	99.50	97.00	99.00	103.50
1032	633	Parks Operations	0.00	0.00	0.00	5.50	0.00
4014	533	Solid Waste	8.50	8.10	8.00	10.00	9.90
4420	531	Water Resources Division	12.00	13.00	13.00	14.75	10.00
4580	533	Sanitary Sewer	13.50	13.50	13.50	15.00	13.50
5091	555	Equipment	24.25	24.75	28.50	28.50	24.50
Total			257.00	260.00	261.80	282.80	261.05
Community Development							
1011	521	Administration	8.00	8.00	7.00	7.00	7.00
1011	541	Development Review	21.00	21.00	18.00	25.00	25.00
1011	542	Engineering	9.00	9.00	11.00	11.75	12.00
1011	543	Inspection	10.00	10.00	12.00	12.00	9.00
1011	544	Planning & Development	2.50	2.50	2.50	2.50	2.50
1011	546	Customer Service	18.00	19.00	23.00	23.00	23.00
0001	566	Animal Control	11.00	10.50	10.50	10.50	10.00
1011	588	Building and Code	35.00	35.00	37.00	37.83	34.00
0001	589	Code Enforcement	9.50	9.50	9.50	9.50	9.00
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	9.00
Total			133.00	133.50	139.50	148.08	140.50

CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION

Fund	Dept	Description	03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget	2Q07 Actual
Community Services							
	1931	450 DCS	0.50	0.50		19.00	
	1933	450 DCS	1.08	1.08		0.00	
	1934	450 DCS	3.83	3.93	1.00	1.00	
	1935	450 DCS	18.00	18.02	77.00	77.79	
	1936	450 DCS	3.00	3.00		0.00	
	1938	450 DCS	3.33	3.33		0.00	
	1939	450 DCS	4.67	4.67		0.00	
	1952	450 DCS	14.00	14.38		4.00	
	1953	450 DCS	7.75	7.75		0.00	
	1954	450 DCS	5.59	5.59		0.71	
	1956	450 DCS	7.50	7.50		0.00	
	1957	450 DCS	1.50	1.50		0.00	
	Total		70.75	71.25	78.00	102.50	97.25
Public Health							
	1025	700 Administration	20.70	23.70	16.19	18.52	24.80
	1025	701 Epidemiology and Inf Disease	26.35	30.60	39.65	38.15	32.65
	1025	702 Environmental Health	30.40	34.90	31.03	32.33	30.20
	1025	703 Community Health	46.27	48.72	51.76	50.31	54.05
	1025	704 Skamania County	2.48	5.63	5.37	6.67	4.30
	Total		126.20	143.55	144.00	145.98	146.00
Internal Services							
	0001	305 Office of Budget	53.00	53.00	52.00	54.75	51.00
1997		FTE County/City DP Group	0.00	0.00	0.00	0.00	0.00
	5092	390 Data Processing	12.00	12.00	12.00	13.00	13.00
	3194	390 Data Processing	0.00	0.05	0.00	2.00	0.00
	Total OBIS		65.00	65.05	64.00	69.75	64.00
	0001	310 Human Resources	13.00	14.55	14.00	16.00	17.00
	0001	311 Loss Control	4.00	4.00	4.00	4.00	3.00
	0001	320 General Services	19.10	19.30	20.30	22.30	21.30
	0001	340 Public Information & Outreach	7.00	6.00	5.00	6.00	7.00
	5093	330 Facilities Management	32.50	32.50	36.50	40.58	39.00
	Total		140.60	141.40	143.80	158.63	151.30
Total County			1,683.60	1,719.48	1,759.98	1,889.92	1,786.69
Total County (less Health Department)			1,557.40	1,575.93	1,615.98	1,743.94	1,640.69

MAJOR COUNTY REVENUES

	2005 Actual	2006 Actual	2007 Actual	2007-2008 Adopted Budget	2007-2008 Current Budget	Act/Bud	07/06
Total Property Tax							
	5,594,337	5,953,080	5,849,465				
	39,861,375	42,152,443	44,385,854				
	42,471,239	44,427,455	0				
	73,369,173	76,659,497	0	167,787,784	167,787,784	26%	105%
Total Sales Tax							
	5,353,049	5,568,522	5,629,185				
	10,518,527	11,147,694	11,674,549				
	16,641,247	17,280,920	0				
	22,842,150	23,174,478	0	48,903,945	48,903,945	24%	105%
Total Real Estate Excise Tax (REET)							
	2,117,345	2,685,428	1,737,222				
	5,141,145	5,533,501	4,406,788				
	8,669,031	8,552,667	0				
	12,514,635	10,763,693	0	16,275,702	16,275,702	27%	80%
MV Tax and Fees							
	2,162,649	2,334,172	2,247,231				
	4,392,832	4,702,572	4,750,230				
	6,802,868	7,242,432	0				
	9,084,468	9,584,511	0	21,262,122	21,262,122	22%	101%
Investment Interest - G.F.							
	149,352	333,243	483,013				
	711,742	1,312,174	1,765,614				
	1,027,462	1,767,328	0				
	1,679,194	2,834,946	0	5,248,876	5,248,876	34%	135%
Recording Fees - G.F.							
	367,129	419,931	378,311				
	804,966	842,001	771,001				
	1,289,902	1,253,466	0				
	1,829,998	1,658,639	0	2,874,000	2,874,000	27%	92%
Court Revenue							
	1,159,723	1,140,350	1,592,574				
	2,400,837	2,961,597	3,295,739				
	3,755,398	4,651,122	0				
	5,169,250	6,262,157	0	12,476,745	12,476,745	26%	111%
Community Development							
	2,969,950	2,585,042	1,710,158	0	0		
	5,365,356	5,470,965	5,031,633	0	0		
	8,942,271	7,438,783	0	0	0		
	11,807,075	10,208,304	0	23,935,165	23,935,165	21%	92%
Total DNR Timber Sales							
	216,209	177,124	467,120				
	787,058	1,000,794	1,261,068				
	1,082,231	1,098,228	0				
	1,374,008	1,257,508	0	2,394,648	2,394,648	53%	126%
Corrections Program Revenues (excluding SB 6211)							
	352,130	425,843	509,119				
	813,676	912,139	1,039,382				
	1,360,866	1,473,733	0				
	1,836,000	2,081,027	0	3,749,364	3,749,364	28%	114%
Total Impact/Clean Water Fees							
	1,632,606	998,146	920,037				
	3,760,506	2,735,228	3,131,174				
	9,924,247	7,984,069	0				
	12,565,456	8,793,527	0	23,909,908	23,909,908	13%	114%
Criminal Justice Revenues							
	487,262	2,462,975	1,137,164				
	1,887,037	4,982,547	3,736,050				
	2,908,316	6,139,925	0				
	4,134,520	9,736,324	0	20,418,031	20,418,031	18%	75%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-07

	YTD Jun-05	YTD Jun-06	YTD Jun-07	Current 07 Budget	07/06 %	Percent Budget
GENERAL GOVERNMENT						
Assessor	1,815,615	1,868,687	2,191,707	8,631,355	117%	25.4%
GIS Fund	786,396	858,798	1,028,737	3,770,757	120%	27.3%
Auditor	1,557,233	1,639,832	1,784,091	7,070,216	109%	25.2%
County Fair	665,488	958,744	1,125,863	7,378,510	117%	15.3%
Treasurer	998,469	1,000,913	1,159,378	5,293,633	116%	21.9%
Banking Services	58,608	67,999	67,218	803,254	99%	8.4%
Commissioners	538,116	515,790	671,399	2,618,213	130%	25.6%
<u>Countywide Services</u>						
ESA	0	0	0	0	0%	0.0%
Other Countywide Services	375,625	365,454	367,359	1,549,017	101%	23.7%
Cable TV	293,424	212,500	212,500	930,926	100%	22.8%
CVTV Peg Access	0	0	0	0	0%	0.0%
Public Access Cable TV	0	0	0	0	0%	0.0%
Coop Extension	252,752	279,342	286,288	1,515,842	102%	18.9%
<u>Comm. Support</u>	116,104	104,873	180,665	479,850	172%	37.7%
Air Pollution	26,824	27,623	30,250	121,000	110%	25.0%
CREDC	30,280	27,250	22,500	113,850	83%	19.8%
Historical musuem/studies	59,000	50,000	127,915	245,000	256%	52.2%
Weed Management	214,125	241,514	327,150	1,473,413	135%	22.2%
Community Planning	618,081	697,147	598,814	3,291,751	86%	18.2%
Animal Control	432,726	472,333	517,143	2,148,022	109%	24.1%
Code Enforcement	407,742	406,808	368,865	1,957,276	91%	18.8%
Fire Marshall	469,426	495,323	545,462	2,066,772	110%	26.4%
Board of Equalization	66,803	66,417	82,361	298,584	124%	27.6%
Elections	552,567	850,966	727,540	5,314,430	85%	13.7%
Tri Mountain Golf O&M Fund	92,736	163,531	158,479	2,598,213	97%	6.1%
Total	10,428,140	11,371,844	12,581,683	59,669,884	111%	21.1%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-07

	YTD Jun-05	YTD Jun-06	YTD Jun-07	Current 07 Budget	07/06 %	Percent Budget
LAW & JUSTICE						
Sheriff	7,077,802	8,029,955	8,462,478	36,738,847	105%	23.0%
Sheriff Civil/Support	2,346,698	2,335,971	2,389,632	10,355,058	102%	23.1%
Sheriff Exec/Admin	1,077,449	1,068,144	1,138,865	4,712,862	107%	24.2%
Jail	7,370,579	8,434,127	8,332,490	34,686,419	99%	24.0%
Sub-Total Law Enforcement	17,872,529	19,868,197	20,323,464	86,493,186	102%	23.5%
Prosecuting Attorney	3,288,886	3,562,864	3,836,400	15,175,048	108%	25.3%
Child Support	735,743	750,995	814,806	3,401,000	108%	24.0%
Victim/Witness Assist	128,896	162,742	180,071	661,868	111%	27.2%
Juvenile	3,533,880	3,594,915	3,953,679	15,222,621	110%	26.0%
Corrections	2,474,106	2,606,911	2,837,668	11,617,557	109%	24.4%
Emergency Services-CRESA	923,305	1,017,952	1,227,189	3,126,959	121%	39.2%
EMS Fund - 1004	222,008	260,940	254,800	1,592,954	98%	16.0%
Regional Radio Systems	594,859	663,213	859,352	2,402,312	130%	35.8%
Radio ER&R	38,833	25,716	123,950	477,324	482%	26.0%
Child Abuse Intervention	220,358	221,563	359,989	1,290,741	162%	27.9%
Indigent Defense	1,845,403	1,904,214	1,906,709	8,434,424	100%	22.6%
District Court	1,688,898	1,774,443	1,941,624	7,841,948	109%	24.8%
Superior Court	1,129,449	1,166,250	1,735,252	7,727,748	149%	22.5%
Clerk	1,185,845	1,251,205	1,467,979	5,645,224	117%	26.0%
Medical Examiner	317,384	331,630	426,158	1,732,814	129%	24.6%
Clark Skamania Drug Task Force	<u>199,038</u>	<u>216,152</u>	<u>217,330</u>	<u>1,087,746</u>	<u>101%</u>	<u>20.0%</u>
Total	36,399,418	39,379,903	42,466,420	173,931,473	108%	24.4%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-07

	YTD Jun-05	YTD Jun-06	YTD Jun-07	Current 07 Budget	07/06 %	Percent Budget
PUBLIC WORKS						
Parks	213,525	653,894	356,845	2,559,011	55%	13.9%
Parks Operations	785,973	727,478	859,904	4,327,267	118%	19.9%
Sanitary Sewer	36,381	65,410	43,610	36	67%	121137.7%
Waste Water Maintenance	4,175,490	2,193,683	2,892,150	23,715,231	132%	12.2%
Waste Water Debt Service	725,741	669,875	611,375	14,290,239	91%	4.3%
Waste Water Construction	1,686,696	4,408,403	5,771,005	45,106,300	131%	12.8%
Waste Water Repair & Maint.	1,765	54,052	3,686	251,030	7%	1.5%
Clean Water Fund	1,255,259	1,276,703	1,590,062	14,119,434	125%	11.3%
Solid Waste	921,775	1,708,369	1,135,461	8,981,285	66%	12.6%
ER & R	3,555,896	7,944,061	6,638,947	37,237,310	84%	17.8%
Lewis & Clark Railroad	26,267	17,430	51,351	213,930	295%	24.0%
Road Fund	19,778,434	20,547,741	16,867,672	129,471,911	82%	13.0%
Water Resources	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0%	0.0%
Total	33,163,202	40,267,098	36,822,068	280,272,984	91%	13.1%
COMMUNITY DEVELOPMENT						
Administration	648,581	686,777	730,112	3,014,320	106%	24.2%
Development Review	684,850	742,623	1,157,996	4,436,500	156%	26.1%
Engineering	453,414	613,460	728,981	2,692,166	119%	27.1%
Inspection	542,351	448,607	483,835	2,413,023	108%	20.1%
Development Services (Planning)	373,404	379,257	526,512	2,229,615	139%	23.6%
Long Range Planning(1)	0	0	8,529	(164,377)	0%	-5.2%
Customer Service	711,776	890,871	1,188,066	5,054,251	133%	23.5%
Animal Control(1)	0	0	1,101	0	0%	0.0%
Building	1,435,111	1,646,682	2,102,735	8,579,995	128%	24.5%
Code Enforcement(1)	0	0	1,993	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0%	0.0%
Total	4,849,486	5,408,278	6,929,860	28,255,492	128%	24.5%
(1) Department budgets and actuals transferred to General Fund and should cleared in second quarter.						

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-07

	YTD Jun-05	YTD Jun-06	YTD Jun-07	Current 07 Budget	07/06 %	Percent Budget
COMMUNITY SERVICES						
Veterans' Assistance	200,250	262,819	317,264	1,172,278	121%	27.1%
Misc DCS Grants	0	0	0	5,722,112	0%	0.0%
Community Services	692,433	511,245	553,711	2,516,543	108%	22.0%
Prevention	142,173	88,101	106,590	400,660	121%	26.6%
Youth & Family Services	232,700	186,904	139,571	1,316,362	75%	10.6%
DCS-Aministration/Grants	(163,175)	448,791	684,761	6,455,283	153%	10.6%
Weatherization/Energy	1,540,076	1,635,317	1,711,042	8,347,873	105%	20.5%
CHIF	1,182,314	316,108	667,687	5,174,259	211%	12.9%
HOME	615,492	634,802	662,118	3,954,058	104%	16.7%
Housing Programs	460,351	769,356	369,976	5,008,680	48%	7.4%
Mental Health	10,745,050	9,393,103	11,629,203	58,130,938	124%	20.0%
Development Disability	1,757,366	1,392,657	1,581,497	7,785,057	114%	20.3%
Substance Abuse	1,620,513	1,828,895	2,656,407	13,235,211	145%	20.1%
Mental Health Reserve	0	0	150,000	2,000,000	0%	7.5%
Children's System of Care	498,374	640,954	193,777	3,744,786	30%	5.2%
Human Services Council	18,571	48,665	37,038	798,204	76%	4.6%
Sub-Total DCS	19,542,489	18,157,717	21,460,641	125,762,304	118%	17.1%
Heath Department	7,202,354	7,973,195	8,338,230	40,369,095	105%	20.7%
INTERNAL SERVICES						
Human Resources	645,044	670,295	877,956	3,667,130	131%	23.9%
Loss Control	161,698	163,188	242,729	672,936	149%	36.1%
General Services	1,067,077	1,061,231	1,372,253	4,879,983	129%	28.1%
Public Information	208,721	256,864	251,372	1,063,827	98%	23.6%
Office of Budget	315,218	288,754	349,046	1,327,293	121%	26.3%
Dept. of Info Tech - 0001	3,128,985	3,235,979	3,461,946	16,992,145	107%	20.4%
Facilities Maintenance	3,014,963	3,358,530	4,111,247	17,634,185	122%	23.3%
Major Maintenance	36,273	79,892	102,118	1,310,620	128%	7.8%
Total	8,577,979	9,114,734	10,768,667	47,548,119	118%	22.6%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-07

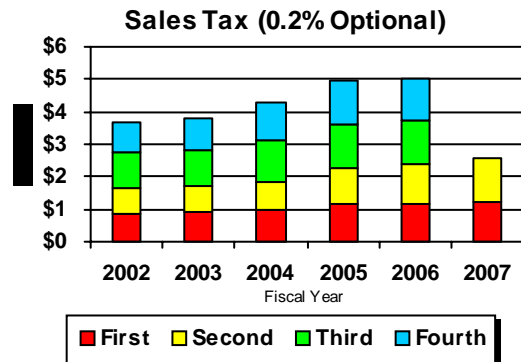
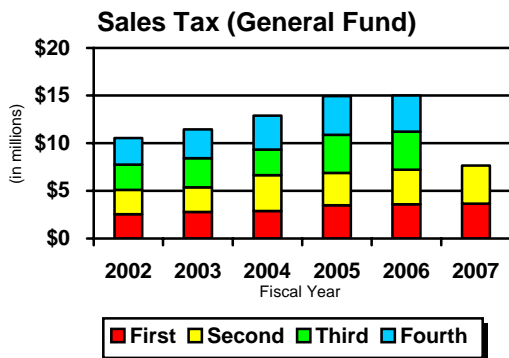
	YTD Jun-05	YTD Jun-06	YTD Jun-07	Current 07 Budget	07/06 %	Percent Budget
CAPITAL & DEBT						
Capital Acquisition	0	0	0	0	0%	0.0%
Building Construction	7,564,973	1,056,455	3,127,947	3,250,000	296%	96.2%
Campus Development	97,306	453,616	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	8,356	0	0	0	0%	0.0%
Jail Industries	0	0	0	0	0%	0.0%
Debt Service	3,209,499	2,613,361	3,303,742	25,487,753	126%	13.0%
Tax Anticipation Notes	15,150	13,646	6,976	0	51%	0.0%
Conservation Futures	11,107,209	422,656	422,033	10,145,298	100%	4.2%
Conservation Futures II	9,150	130	0	0	0%	0.0%
County Building Cumulative-Parks	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	0	68,592	36,565	379,350	53%	9.6%
REET I	6,339,359	(769,573)	500,471	8,931,630	-65%	5.6%
REET II	960,954	402,338	97,669	13,217,224	24%	0.7%
REET III	0	0	0	8,000,000	0%	0.0%
Health District Campus	11,177,018	1,593,712	135,590	2,570,000	9%	5.3%
Traffic Impact Fee Funds	251,992	3,189,681	53,282	7,941,780	2%	0.7%
Water Quality Capital	0	0	0	0	0%	0.0%
Park District #6	286,218	103,937	112,241	1,539,910	108%	7.3%
Information Tech Reserve	<u>675,824</u>	<u>1,470,498</u>	<u>796,505</u>	<u>6,575,916</u>	<u>54%</u>	<u>12.1%</u>
Total	41,703,009	10,619,049	8,593,020	88,438,861	81%	9.7%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-07

	YTD Jun-05	YTD Jun-06	YTD Jun-07	Current 07 Budget	07/06 %	Percent Budget
FISCAL ENTITIES & RESERVES						
Auditor's O & M	138,061	128,297	146,286	735,742	114%	19.9%
DP Revolving	925,672	815,099	1,028,362	4,686,356	126%	21.9%
General Liability Ins	149,382	361,220	314,566	2,860,084	87%	11.0%
Unemployment Ins	287,326	297,668	285,293	1,414,350	96%	20.2%
Industrial Ins	296,912	456,156	395,303	2,426,312	87%	16.3%
Retirement/Benefits Reserve	202,670	566,818	336,109	1,463,524	59%	23.0%
Permanent Reserve	0	0	0	0	0%	0.0%
Clearing	(47,580)	51,985	26,958	0	52%	0.0%
Contingency	0	0	0	5,722,813	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,351,175	1,351,175	1,702,999	6,811,994	126%	25.0%
Special Law Enforcement	2,309,561	2,309,561	2,668,597	10,674,388	116%	25.0%
Sheriffs Special Investigation	20,000	106,580	20,000	149,500	19%	13.4%
1010 CRESA 911 Tax	157,938	116,716	70,431	3,787,509	60%	1.9%
Total	5,791,116	6,561,275	6,994,903	40,732,572	107%	17.2%
County Total	167,657,194	148,853,092	154,955,492	884,980,785	104%	17.5%

SALES TAX



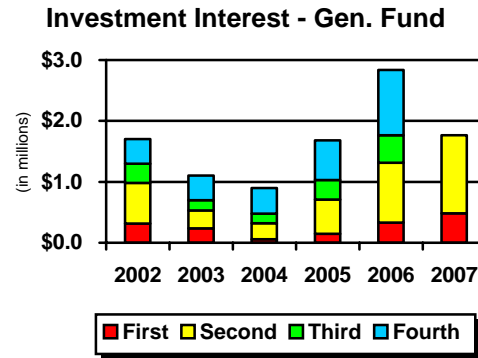
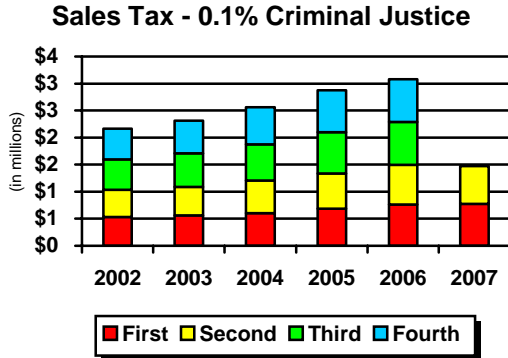
Sales Tax Revenue (General Fund)

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07/08 Budget
First	2,565,022	2,781,442	2,890,629	3,495,843	3,589,590	3,649,719	
Second	2,524,735	2,581,354	3,748,001	3,376,046	3,622,095	4,002,367	
Third	2,653,406	3,060,845	2,706,052	4,007,334	3,983,522	0	
Fourth	2,808,168	3,012,048	3,548,098	4,053,789	3,811,155	0	
	10,551,331	11,435,689	12,892,780	14,933,012	15,006,362	7,652,086	31,537,965
% Change - YTD						106.1%	% of Budget
% Change - Annual	5.4%	8.4%	12.7%	15.8%	0.5%		24.3%

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

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	851,529	913,334	960,343	1,160,702	1,193,149	1,204,279	
Second	822,902	819,916	866,754	1,125,844	1,202,476	1,343,566	
Third	1,093,418	1,061,455	1,284,025	1,334,192	1,330,798	0	
Fourth	934,248	1,002,975	1,182,231	1,347,816	1,269,880	0	
	3,702,097	3,797,680	4,293,353	4,968,554	4,996,303	2,547,845	10,674,388
% Change - YTD						106.4%	% of Budget
% Change - Annual	18.5%	2.6%	13.1%	15.7%	0.6%		23.9%

CRIMINAL JUSTICE and INTEREST EARNINGS



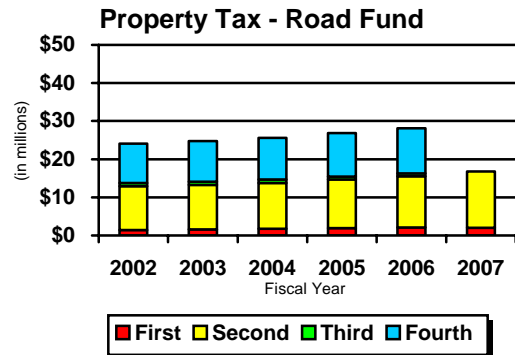
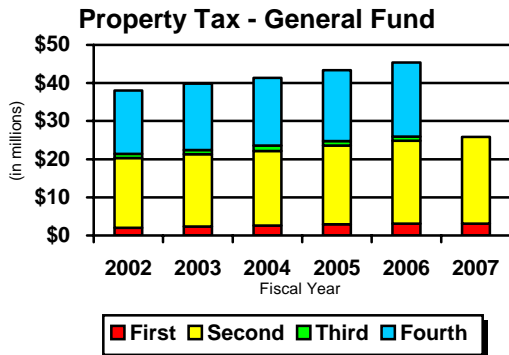
Sales Taxes – 0.1% Criminal Justice

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	531,923	561,205	605,817	684,293	761,353	775,188	
Second	500,124	525,165	599,555	650,994	733,644	699,430	
Third	565,027	620,834	669,552	762,525	794,503	0	
Fourth	<u>569,115</u>	<u>604,790</u>	<u>686,229</u>	<u>776,024</u>	<u>788,758</u>	<u>0</u>	
	2,166,189	2,311,994	2,561,153	2,873,836	3,078,258	1,474,618	6,572,574
% Change - YTD						98.6%	% of Budget
% Change - Annual	1.1%	6.7%	10.8%	12.2%	7.1%		22.4%

Investment Interest - General Fund

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	317,310	237,092	55,715	149,352	333,243	483,013	
Second	665,532	293,124	266,341	562,390	978,931	1,282,601	
Third	314,947	169,259	156,993	315,720	455,154	0	
Fourth	<u>401,772</u>	<u>368,738</u>	<u>421,675</u>	<u>651,732</u>	<u>1,067,618</u>	<u>0</u>	
	1,699,561	1,068,213	900,724	1,679,194	2,834,946	1,765,614	5,248,876
% Change - YTD						134.6%	% of Budget
% Change - Annual	-42.7%	-37.1%	-15.7%	86.4%	68.8%		33.6%

PROPERTY TAXES



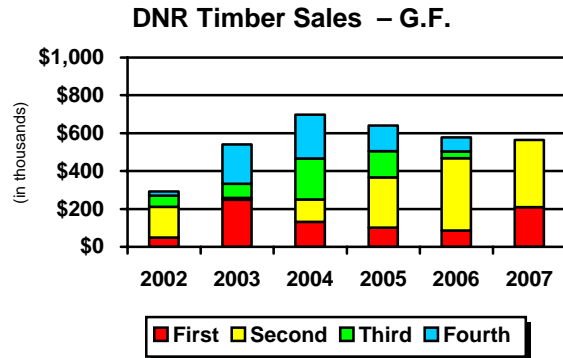
Property Tax Revenue - General Fund

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	2,012,521	2,327,464	2,607,635	2,900,556	3,131,738	3,066,795	
Second	18,248,706	18,948,173	19,579,952	20,641,343	21,703,112	22,785,913	
Third	1,128,870	1,149,203	1,369,442	1,215,496	1,054,130	0	
Fourth	16,620,368	17,447,811	17,823,924	18,652,460	19,535,432	0	
	38,010,465	39,872,651	41,380,953	43,409,855	45,424,412	25,852,708	98,674,437
% Change - YTD						104.1%	% of Budget
% Change - Annual	5.3%	4.9%	3.8%	4.9%	4.6%		26.2%

Property Tax Revenue - Road Fund

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	1,434,888	1,634,347	1,754,450	1,898,838	2,064,510	2,040,359	
Second	11,492,326	11,642,978	11,998,916	12,767,296	13,485,398	14,766,076	
Third	812,726	802,186	940,658	761,591	697,068	0	
Fourth	10,325,374	10,664,890	10,889,950	11,424,303	11,883,808	0	
	24,065,314	24,744,401	25,583,974	26,852,028	28,130,784	16,806,435	61,372,108
% Change - YTD						108.1%	% of Budget
% Change - Annual	8.6%	2.8%	3.4%	5.0%	4.8%		27.4%

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



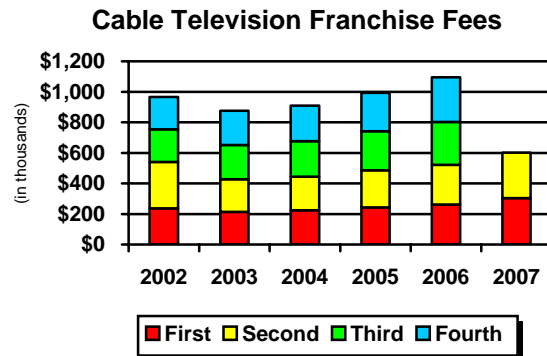
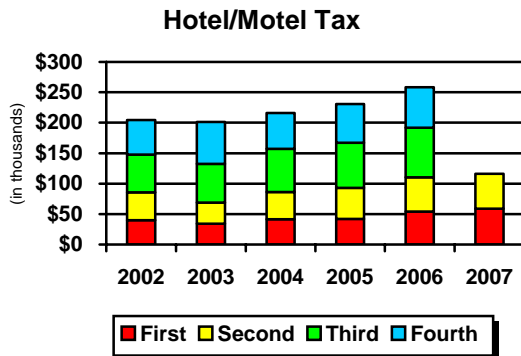
Property Tax Penalty - General Fund

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	859,909	954,033	880,021	794,943	756,832	742,310	
Second	1,089,527	1,270,739	938,768	858,399	1,010,853	984,402	
Third	664,017	698,947	639,715	632,777	523,815	0	
Fourth	<u>860,051</u>	<u>1,007,396</u>	<u>864,784</u>	<u>821,172</u>	<u>812,801</u>	<u>0</u>	
	3,473,504	3,931,115	3,323,288	3,107,291	3,104,301	1,726,712	7,741,239
% Change - YTD						97.7%	% of Budget
% Change - Annual	17.5%	13.2%	-15.5%	-6.5%	-0.1%		22.3%

DNR Timber Sales - General Fund

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	48,405	249,145	132,170	100,843	85,415	209,857	
Second	163,110	10,101	118,390	266,251	382,544	354,714	
Third	59,155	72,816	216,126	137,673	35,666	0	
Fourth	<u>22,349</u>	<u>209,097</u>	<u>230,882</u>	<u>136,088</u>	<u>74,464</u>	<u>0</u>	
	293,019	541,159	697,568	640,855	578,089	564,571	1,399,448
% Change - YTD						120.6%	% of Budget
% Change - Annual	-45.3%	84.7%	28.9%	-8.1%	-9.8%		40.3%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



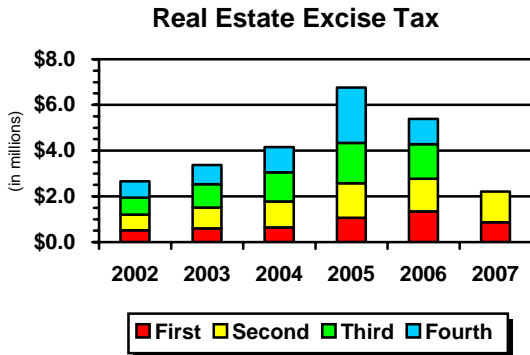
Hotel/Motel Tax

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	36,792	34,156	41,687	42,274	54,021	58,744	
Second	45,775	34,578	44,473	50,909	56,379	57,419	
Third	62,001	63,772	70,923	73,821	81,343	0	
Fourth	56,843	68,927	59,043	63,489	66,767	0	
	201,411	201,433	216,126	230,493	258,510	116,163	384,750
% Change - YTD	105.2%						% of Budget
% Change - Annual	0.3%	0.0%	7.3%	6.6%	12.2%	30.2%	

Cable Television Franchise Fees

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	236,837	213,614	225,103	242,583	261,478	303,682	
Second	303,987	214,386	217,879	243,832	259,576	296,914	
Third	212,026	222,912	232,776	255,000	281,485	0	
Fourth	212,266	223,525	232,862	250,354	291,706	0	
	965,116	874,437	908,620	991,769	1,094,245	600,596	2,073,000
% Change - YTD	115.3%						% of Budget
% Change - Annual	13.3%	-9.4%	3.9%	9.2%	10.3%	29.0%	

EXCISE TAXES



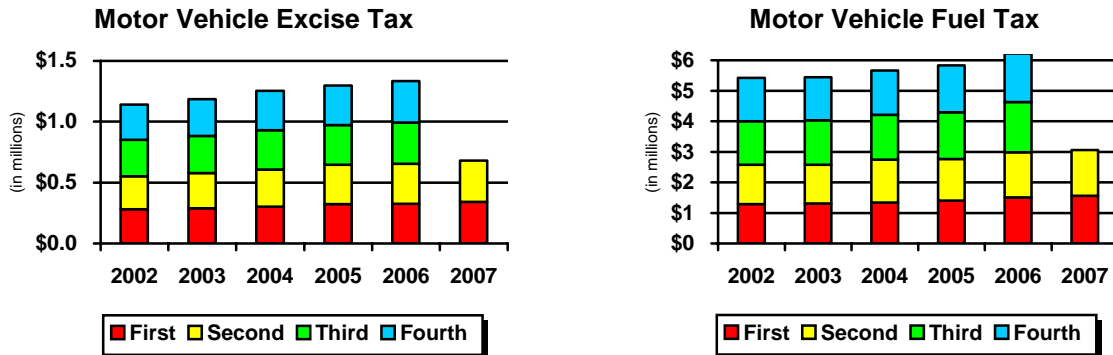
Real Estate Excise Tax Revenue (REET I)

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	512,336	598,051	647,610	1,057,264	1,343,848	869,553	
Second	693,617	916,196	1,134,808	1,511,898	1,425,131	1,336,057	
Third	733,381	1,012,209	1,271,689	1,763,943	1,504,046	0	
Fourth	712,481	844,163	1,101,294	2,423,286	1,106,796	0	
	2,651,815	3,370,619	4,155,401	6,756,391	5,379,821	2,205,610	8,634,586
% Change - YTD						79.7%	% of Budget
% Change - Annual	6.0%	27.1%	23.3%	62.6%	-20.4%		25.5%

Gambling Excise Tax Revenue

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	52,425	62,538	71,052	82,859	63,629	65,151	
Second	100,751	86,772	79,838	76,432	45,187	60,367	
Third	88,663	79,919	78,080	72,284	67,350	0	
Fourth	84,450	51,416	68,683	59,254	60,033	0	
	326,289	280,645	297,653	290,829	236,199	125,518	425,000
% Change - YTD						115.3%	% of Budget
% Change - Annual	-25.8%	-14.0%	6.1%	-2.3%	-18.8%		29.5%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



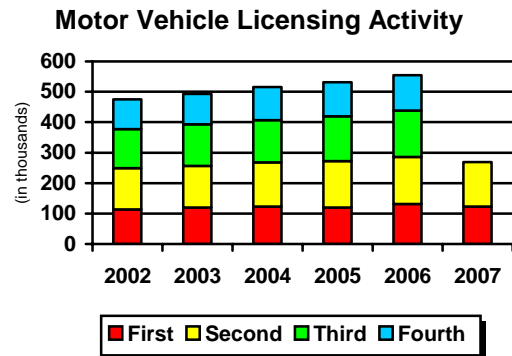
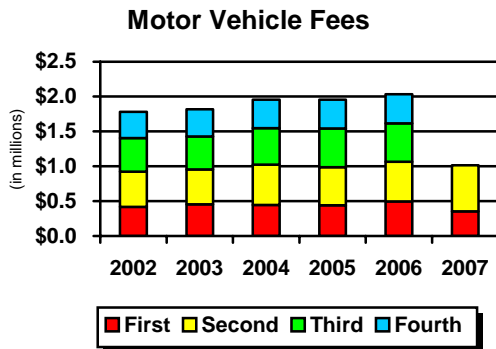
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	280,470	288,095	303,382	323,012	326,656	340,553	
Second	271,995	290,563	303,372	323,195	327,055	340,539	
Third	298,219	304,067	322,931	326,104	340,092	0	
Fourth	<u>289,630</u>	<u>303,494</u>	<u>322,864</u>	<u>326,392</u>	<u>340,496</u>	<u>0</u>	
	1,140,314	1,186,219	1,252,549	1,298,703	1,334,299	681,092	3,112,390
% Change - YTD						104.2%	% of Budget
% Change - Annual	3.0%	4.0%	5.6%	3.7%	2.7%		21.9%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	1,284,685	1,308,723	1,341,313	1,398,165	1,512,949	1,555,020	
Second	1,287,777	1,272,463	1,406,799	1,362,484	1,470,972	1,501,369	
Third	1,429,297	1,454,727	1,460,466	1,532,175	1,648,096	0	
Fourth	<u>1,418,510</u>	<u>1,413,117</u>	<u>1,461,244</u>	<u>1,542,233</u>	<u>1,585,127</u>	<u>0</u>	
	5,420,269	5,449,030	5,669,822	5,835,057	6,217,144	3,056,389	14,089,494
% Change - YTD						102.4%	% of Budget
% Change - Annual	0.5%	0.5%	4.1%	2.9%	6.5%		21.7%

MOTOR VEHICLE LICENSING



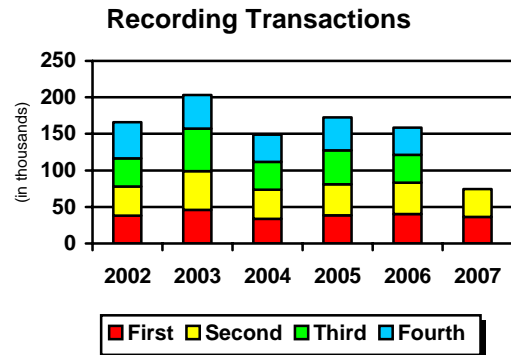
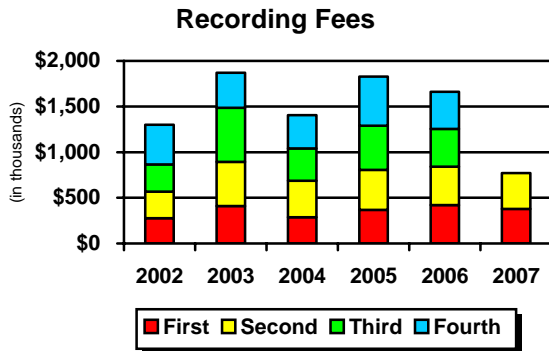
Fee Revenues

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	417,799	451,702	445,674	441,472	494,566	351,658	
Second	501,542	499,654	577,523	544,505	570,373	661,091	
Third	484,984	473,512	521,491	551,756	551,672	0	
Fourth	<u>374,892</u>	<u>379,690</u>	<u>408,604</u>	<u>412,975</u>	<u>416,457</u>	<u>0</u>	
	1,779,217	1,804,558	1,953,292	1,950,708	2,033,068	1,012,749	4,060,238
% Change - YTD	95.1%						% of Budget
% Change - Annual	3.6%	1.4%	8.2%	-0.1%	4.2%		24.9%

Transactions

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	113,944	119,436	123,130	119,337	131,394	123,291
Second	135,526	137,238	144,431	153,005	154,442	146,108
Third	128,082	135,804	139,272	146,840	151,989	0
Fourth	<u>97,176</u>	<u>100,198</u>	<u>109,300</u>	<u>112,924</u>	<u>116,517</u>	<u>0</u>
	474,728	492,676	516,133	532,106	554,342	269,399
% Change - YTD	-5.8%					
% Change - Annual	4.7%	3.8%	4.8%	3.1%	4.2%	

RECORDING



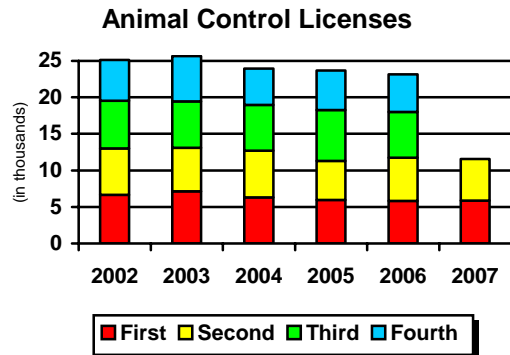
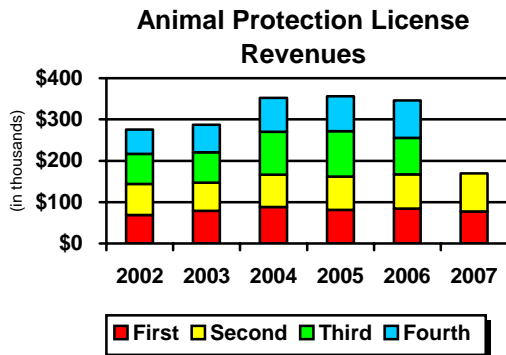
Recording Fee Revenues

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	275,004	409,446	287,955	367,129	419,931	378,311	
Second	292,328	484,510	399,544	437,837	422,070	392,690	
Third	296,494	589,751	352,078	484,936	411,465	0	
Fourth	<u>435,090</u>	<u>384,758</u>	<u>365,299</u>	<u>540,096</u>	<u>405,173</u>	<u>0</u>	
	1,298,916	1,868,465	1,404,876	1,829,998	1,658,639	771,001	2,874,000
% Change - YTD						91.6%	% of Budget
% Change - Annual	20.8%	43.8%	-24.8%	30.3%	-9.4%		26.8%

Documents Recorded

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	38,213	45,882	33,653	38,421	40,142	36,318
Second	39,731	52,856	39,977	42,708	43,210	38,222
Third	38,355	58,629	37,921	46,209	37,990	0
Fourth	<u>49,426</u>	<u>45,616</u>	<u>37,489</u>	<u>45,106</u>	<u>37,179</u>	<u>0</u>
	165,725	202,983	149,040	172,444	158,521	74,540
% Change - YTD						-10.6%
% Change - Annual	26.3%	22.5%	-26.6%	15.7%	-8.1%	

ANIMAL CONTROL / PROTECTION



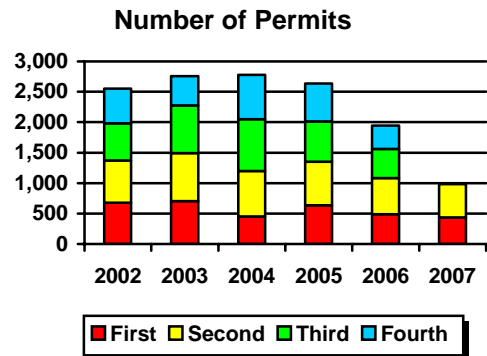
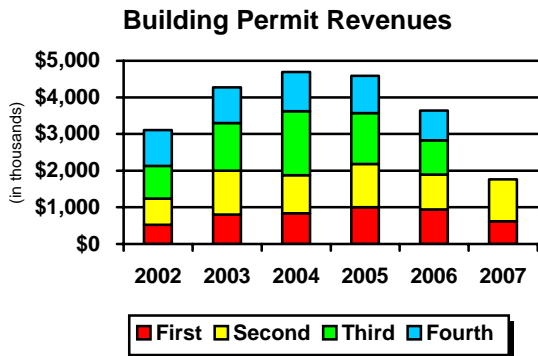
License Revenue

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	68,778	77,845	88,172	81,169	84,384	77,555	
Second	75,171	67,780	78,555	80,288	82,350	91,537	
Third	72,383	72,110	103,634	110,327	88,251	0	
Fourth	58,926	70,994	82,016	84,345	90,519	0	
	275,258	288,729	352,377	356,128	345,504	169,092	477,150
% Change - YTD	101.4%						% of Budget
% Change - Annual	-0.1%	4.9%	22.0%	1.1%	-3.0%		35.4%

License Transactions

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	6,670	7,139	6,325	5,938	5,809	5,867
Second	6,319	5,937	6,380	5,362	5,926	5,673
Third	6,552	6,384	6,237	6,940	6,279	0
Fourth	5,601	6,215	4,990	5,446	5,168	0
	25,142	25,675	23,932	23,686	23,182	11,540
% Change - YTD						-1.7%
% Change - Annual	0.5%	2.1%	-6.8%	-1.0%	-2.1%	

BUILDING PERMITS



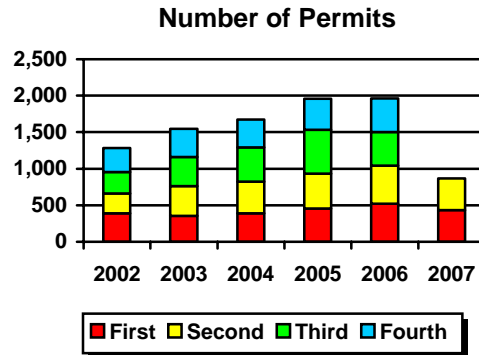
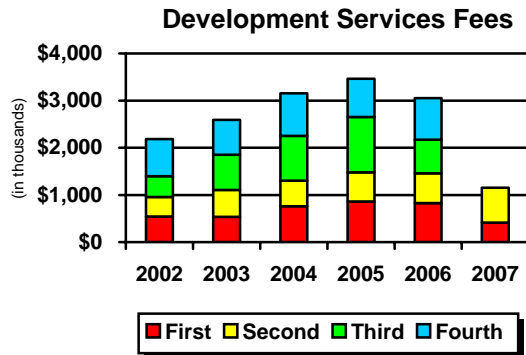
Building Permit Revenue

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget	
First	521,366	806,327	840,528	1,000,960	938,870	618,449		
Second	718,252	1,195,831	1,031,573	1,184,003	955,694	1,142,788		
Third	891,153	1,300,044	1,744,666	1,386,240	932,418	0		
Fourth	<u>976,707</u>	<u>967,198</u>	<u>1,079,877</u>	<u>1,042,197</u>	<u>809,699</u>	<u>0</u>		
	3,107,478	4,269,400	4,696,644	4,613,400	3,636,681	1,761,237		
% Change - YTD							93.0%	% of Budget
% Change - Annual								17.9%

Number of Permits

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	678	704	454	637	489	435
Second	694	787	744	715	593	547
Third	609	783	853	660	480	0
Fourth	<u>572</u>	<u>485</u>	<u>728</u>	<u>628</u>	<u>380</u>	<u>0</u>
	2,553	2,852	2,779	2,640	1,942	982
% Change - YTD						-9.2%
% Change - Annual						
	-13.8%	11.7%	-2.6%	-5.0%	-26.4%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

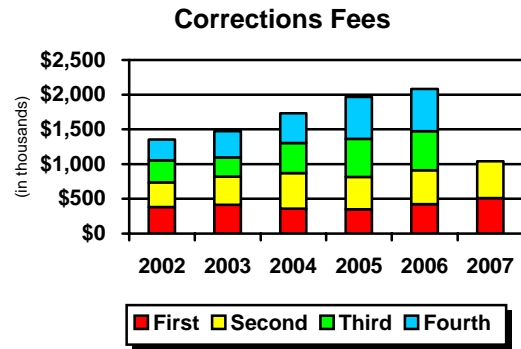
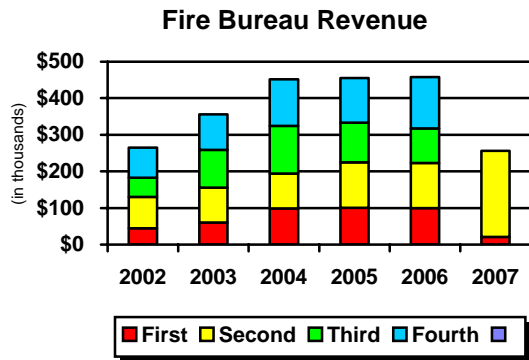
By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07/08 Budget
First	542,688	535,347	761,492	858,137	825,875	411,833	
Second	412,292	571,164	537,537	622,565	634,152	738,179	
Third	442,346	743,133	950,171	1,170,693	708,216	0	
Fourth	783,697	782,882	905,249	813,902	881,557	0	
	2,181,023	2,632,526	3,154,449	3,465,297	3,049,800	1,150,012	10,600,746
% Change - YTD						78.8%	% of Budget
% Change - Annual	40.7%	20.7%	19.8%	9.9%	-12.0%		10.8%

Number of Permits

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	437	347	389	455	522	433
Second	280	391	432	477	519	435
Third	319	399	469	601	461	0
Fourth	348	386	384	422	460	0
	1,384	1,523	1,674	1,955	1,962	868
% Change - YTD						-16.6%
% Change - Annual	10.4%	10.0%	9.9%	16.8%	0.4%	

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

FIRE BUREAU and CORRECTION FEES



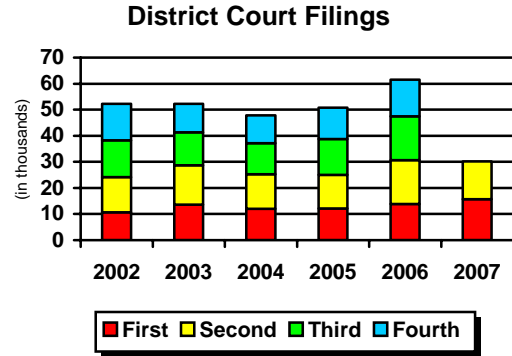
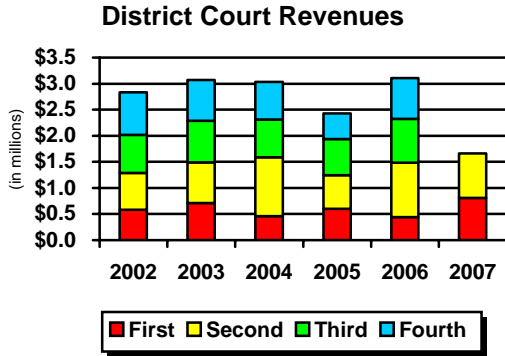
Fire Bureau Revenue

By Quarter	2002	Actual	2003	Actual	2004	Actual	2005	Actual	2006	Actual	2007	Actual	07-08	Budget			
First		44,150		60,437		98,731		100,514		100,069		21,003					
Second		86,144		94,817		95,659		124,043		122,673		235,183					
Third		52,028		103,195		130,109		108,359		94,603		0					
Fourth		<u>82,337</u>		<u>102,410</u>		<u>127,429</u>		<u>122,479</u>		<u>141,127</u>		<u>0</u>					
		264,659		360,859		451,928		455,395		458,472		256,186		699,196			
% Change - YTD												115.0%		% of Budget			
% Change - Annual												14.5%	36.3%		25.2%	0.8%	0.7%

Corrections Fees

By Quarter	2002	2003	2004	2005	2006	2007	07-08	Budget				
	Actual	Actual	Actual	Actual	Actual	Actual						
First	381,669	415,460	358,157	352,130	425,843	509,119						
Second	570,268	586,614	512,473	461,546	486,296	530,263						
Third	534,824	470,187	431,439	547,190	561,594	0						
Fourth	<u>654,340</u>	<u>622,947</u>	<u>428,499</u>	<u>605,018</u>	<u>607,294</u>	<u>0</u>						
	2,141,101	2,095,208	1,730,568	1,965,884	2,081,027	1,039,382		3,749,364				
% Change - YTD							113.9%		% of Budget			
% Change - Annual							8.4%	-2.1%		-17.4%	13.6%	5.9%

DISTRICT COURT



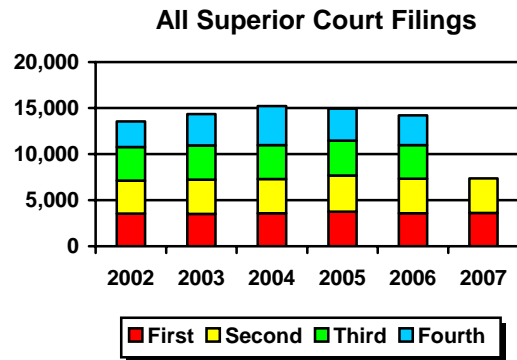
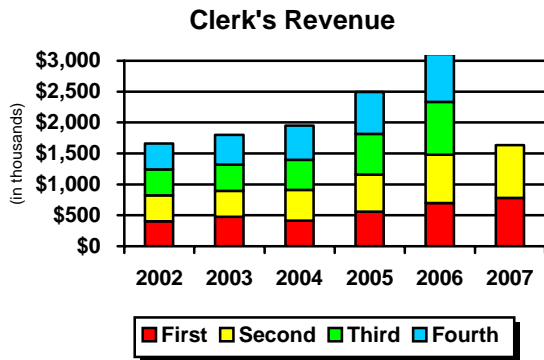
District Court Revenue

By Quarter	2002	Actual	2003	Actual	2004	Actual	2005	Actual	2006	Actual	2007	Actual	07-08 Budget
First	584,456		710,434		461,815		603,410		440,708		810,321		
Second	701,634		782,447		1,124,039		639,361		1,042,656		850,626		
Third	730,133		794,661		723,160		696,156		837,109		0		
Fourth	817,039		782,956		725,159		487,772		785,660		0		
	2,833,262		3,070,498		3,034,173		2,426,699		3,106,133		1,660,947		7,441,825
% Change - YTD												112.0%	% of Budget
% Change - Annual	16.4%		8.4%		-1.2%		-20.0%		28.0%				

Transactions

By Quarter	2002	2003	2004	2005	2006	2007
	Actual	Actual	Actual	Actual	Actual	Actual
First	10,712	13,639	12,018	12,161	13,905	15,747
Second	13,407	15,005	13,204	12,849	16,777	14,437
Third	14,089	12,619	11,950	13,684	16,819	-
Fourth	13,958	11,002	10,618	12,037	14,061	-
	52,166	52,265	47,790	50,731	61,562	30,184
% Change - YTD						-1.6%
% Change - Annual	22.4%	0.2%	-8.6%	6.2%	21.3%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



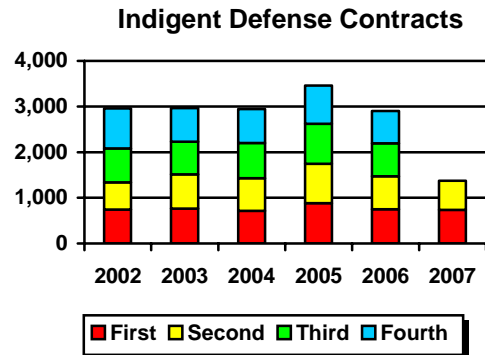
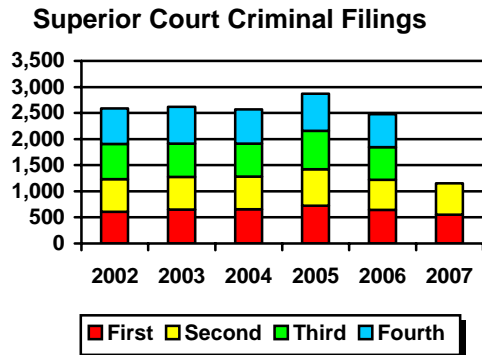
Clerk's (Superior Court) Revenue

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	07-08 Budget
First	400,909	473,796	416,118	556,313	699,642	782,253	
Second	420,082	423,464	493,486	601,753	778,591	852,539	
Third	421,443	421,302	486,848	658,405	852,416	0	
Fourth	417,049	480,209	550,986	678,047	775,484	0	
	1,659,483	1,798,771	1,947,438	2,494,518	3,106,133	1,634,792	5,034,920
% Change - YTD						110.6%	% of Budget
% Change - Annual	13.7%	8.4%	8.3%	28.1%	24.5%		32.5%

All Superior Court Filings

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	3,535	3,501	3,592	3,760	3,568	3,605
Second	3,584	3,730	3,710	3,917	3,759	3,772
Third	3,629	3,696	3,659	3,791	3,654	0
Fourth	2,801	3,407	4,260	3,472	3,206	0
	13,549	14,334	15,221	14,940	14,187	7,377
% Change - YTD						0.7%
% Change - Annual	0.5%	5.8%	6.2%	-1.8%	-5.0%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	608	648	655	722	641	553
Second	627	627	626	701	578	598
Third	672	639	630	736	629	0
Fourth	680	705	657	711	626	0
	2,587	2,619	2,568	2,870	2,474	1,151
% Change - YTD						-5.6%
% Change - Annual						8.8% 1.2% -1.9% 11.8% -13.8%

Number of Adult Indigent Defense Contracts

By Quarter	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
First	744	765	712	884	748	735
Second	595	748	718	863	721	641
Third	742	717	770	874	723	0
Fourth	876	731	745	840	708	0
	2,956	2,961	2,945	3,461	2,900	1,375
% Change - YTD						-6.4%
% Change - Annual						3.1% 0.1% -0.5% 17.5% -16.2%