

# Financial Report of Revenues and Expenses

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**1st Quarter 2008**



**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 has recently jumped up. The March 2008 rate is 4.0 percent. This indicator is consistent with the national trend.

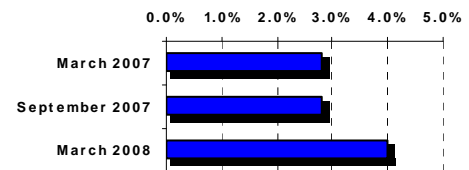
The Clark County Unemployment Rate for 2006-2007 was relatively stable, fluctuating between 5.5-6.0 percent. In March 2008, the unemployment rate surged to 6.9 percent.

Jail Bed Days are of a particular concern due to the finite space to house inmates. For 2008, total bed days finished under 300k at 293.5k. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

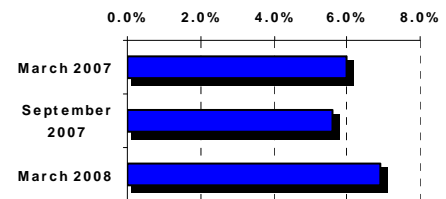
County Retail Sales declined in the 2008 first quarter, following a decline in 2007. Unincorporated retail sales have decreased approximately 2.0 percent for the 12 months ending March 31, 2008. The construction component as a percent of retail sales has declined to just over 31.4 percent from a high of 38 percent.

Construction has had an impact on County sales and use taxes. 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 returned to an average level of \$225K. The decline in construction retail sales has been partially offset by growth in general retail sales.

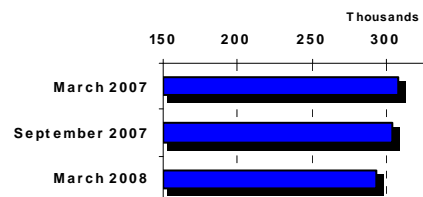
Clark County Inflation Rate



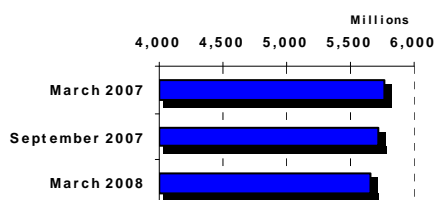
Clark County Unemployment Rate



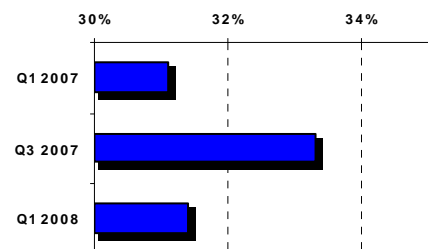
Jail Bed Days (12 Months)



Total County Retail Sales (12 Months)



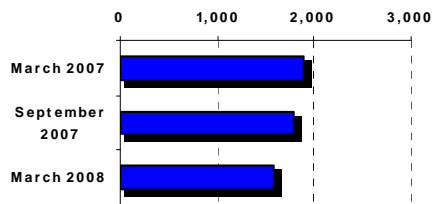
Construction As A Percent of Retail Sales



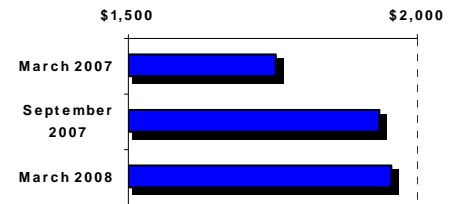
## COUNTY LEADING INDICATORS

The County experienced unprecedented growth in 2004-2005. Since then, indicators have declined. For March 2008, building permits declined 16 percent from the previous twelve month period. Revenues associated with construction activity have declined accordingly. (See pages 38-39) The average value of building permits reflects the value of construction projects.

**Building Permits (12 Months)**

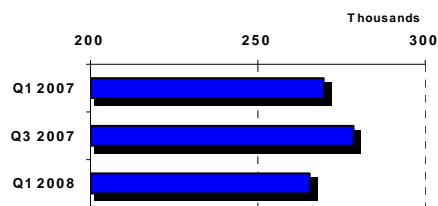


**Average Value Building Permits**

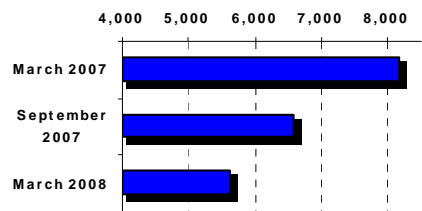


Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 31 percent. This indicator, in conjunction with the slowdown in building permits and the 1.4 percent drop in median sales prices indicates a dramatic change in the housing industry. The economic impact of this trend is reflected in decreased sales tax revenue, REET revenue, and development services fees.

**Median Home Sales Price**



**Existing Home Sales (SAAR)**



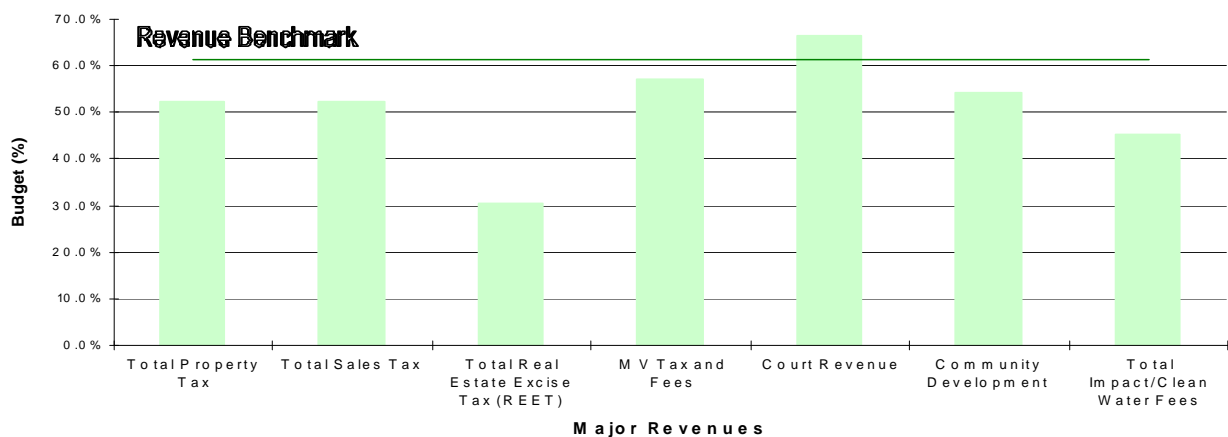
Leading indicators that began declining in late 2005, continued through 2006 and 2007. Building permits began declining in the first quarter of 2005, development service fees the second quarter of 2005, sales tax the third quarter of 2005, and REET the fourth quarter of 2005. Building permits have experienced 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 2008 first quarter, and development services fees from the 2006 first quarter to the 2008 first quarter.

## COUNTY REVENUE OVERVIEW

The County collected \$451.8M or 51 percent of the 07-08 budgeted revenues through March 2008. Community Development revenues include the one-time transfer of \$1.2M from the General Fund. All other revenue sources, other than court revenues, are lagging behind the benchmark for the budget period of 61.3 percent. The \$451.8M excludes interfund transfers and fiduciary funds. Taxes collected of \$148M represent 47 percent of budgeted tax revenues.

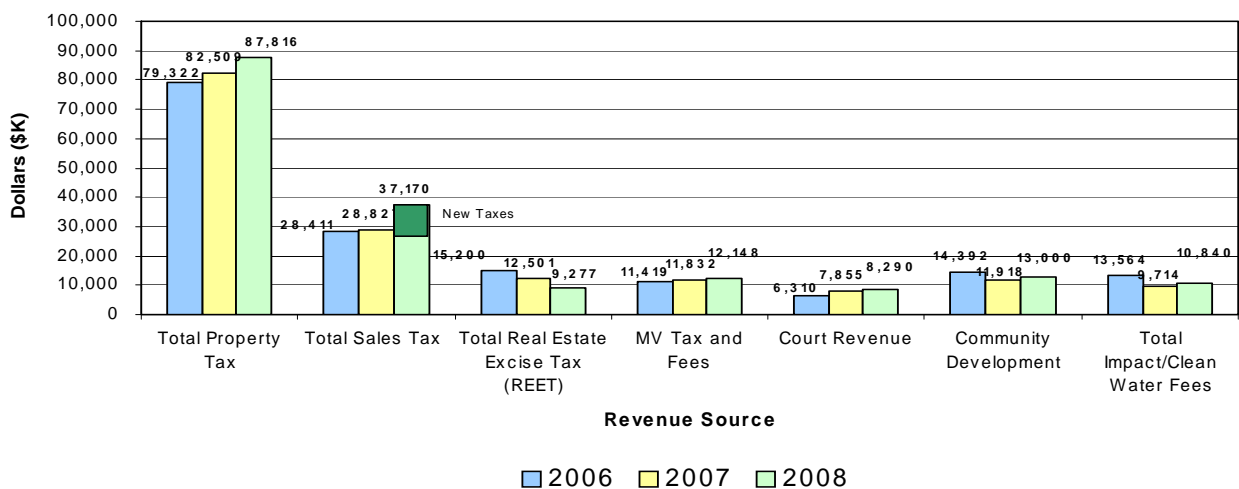
Some revenue sources, such as property taxes, are not earned equally throughout the budget period. Comparing the percent of budget collected based on a point in the budget period should take into consideration the revenue's individual collection cycle.

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 for major revenue sources through the five quarters ending in the first quarter of the year indicated. Sales tax revenue shows an increase of \$8.3M, however \$8.8M was due to the additional 0.2 percent optional and 0.1 percent mental health tax that began in 2007.

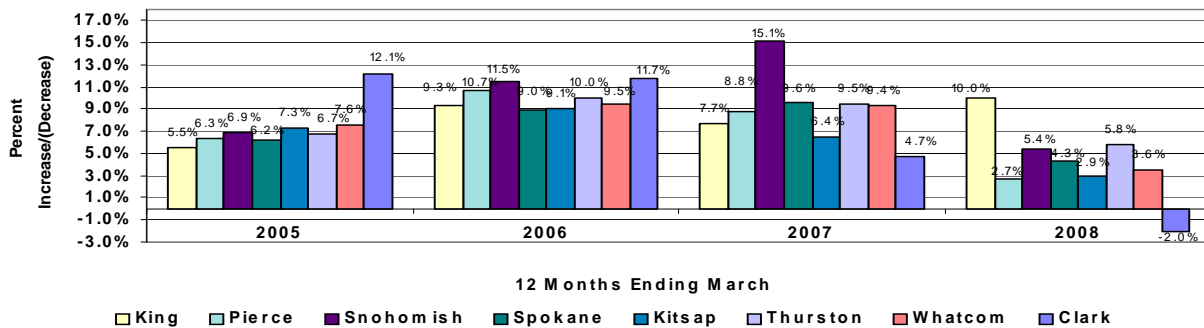
FIRST QUARTER (SECOND YEAR) BTD MAJOR REVENUE COMPARISON



# SALES TAX REVENUE

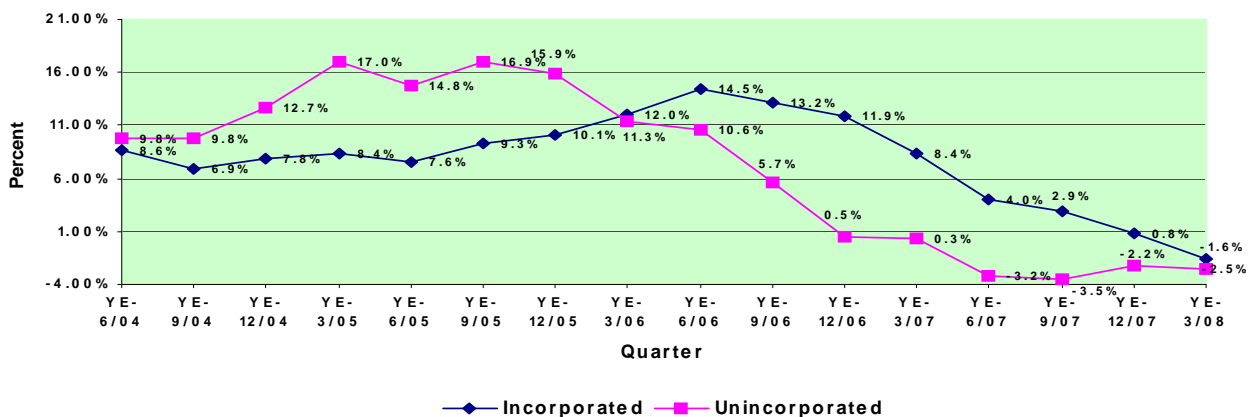
In the past twelve months, all major counties, with the exception of Clark County, have experienced retail sales growth. Clark County's retail sales declined at a rate of 2 percent for the 12 months ending March 2008, however, sales tax revenue for the 2008 first quarter was slightly higher than the 2007 first quarter. 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.

**Washington Counties Retail Sales Growth Rate  
(Year over Year)**



Unincorporated Clark County receives approximately \$12.5M (basic 0.5 percent) in retail sales tax revenue annually. This represents 43 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 in the past four quarters. As noted above, based on the 2008 first quarter indications are that annual growth may soon return.

**Clark County  
12 Months Ending Retail Sales Growth**

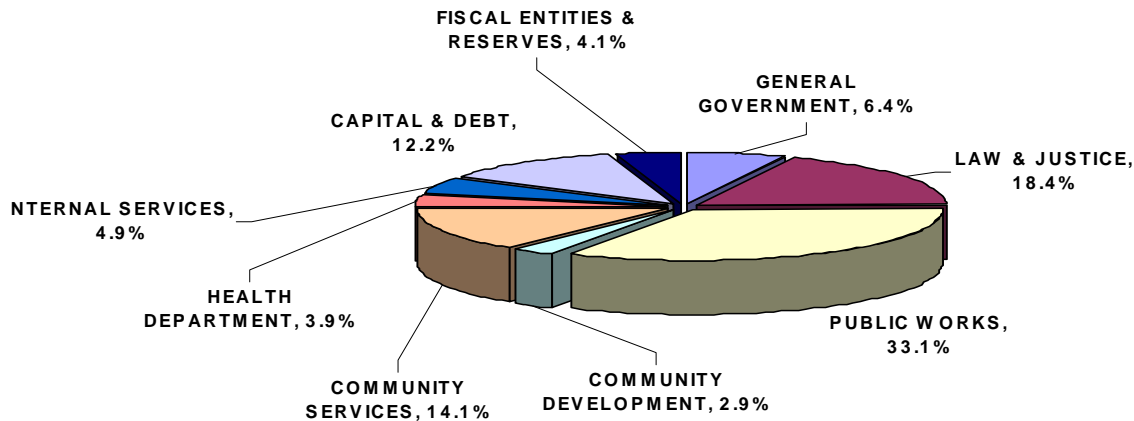


Construction spending in unincorporated Clark County typically ranges from 30-35 percent of percent of retail sales. In the past year, construction declined from a high of 38 percent to the current 31.4 percent. Use tax paid from construction projects has declined significantly in the past year to the 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. Law and Justice as a percent of General Fund related budgeted expenditures (General Government, Law & Justice, and Internal Services) has declined from 64 percent to 62 percent, despite the increased budget capacity from the 0.2% Optional (Law & Justice) sales tax.

Clark County Expense Distribution  
2007-2008 Budget



Total biennial Clark County expenses through the 2008 first quarter are approximately 47.6 percent of budget. The expenditure percentage is heavily weighted by public works which has lower spending due to project delays and capital and debt which have had fewer transfers. General fund related activities; general government, law and justice, and internal services are spending at 109 percent of the 2007 pace and are 59.5 percent of budget. Expenditures in the fifth quarter of the 05-06 biennium were 59.1 percent.

## CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q07	1Q08	07-08 Budget	08/07	YTD/Budget
GENERAL GOVERNMENT	\$ 5,686	\$ 7,188	\$ 62,253	126.4%	59.8%
LAW & JUSTICE	20,931	22,071	180,737	105.4%	59.7%
PUBLIC WORKS	11,608	22,441	324,670	193.3%	42.8%
COMMUNITY DEVELOPMENT	2,950	2,641	28,314	89.5%	56.2%
COMMUNITY SERVICES	8,951	10,078	138,596	112.6%	43.1%
HEALTH DEPARTMENT	3,727	3,692	38,116	99.0%	56.6%
INTERNAL SERVICES	5,298	5,642	47,860	106.5%	59.8%
CAPITAL & DEBT	1,862	3,117	119,384	167.4%	31.6%
FISCAL ENTITIES & RESERVES	3,373	2,191	39,801	65.0%	46.8%
<b>TOTAL</b>	<b>\$64,386</b>	<b>\$79,062</b>	<b>\$979,731</b>	<b>122.8%</b>	<b>47.6%</b>

## GENERAL FUND

The 2008 first quarter ending fund balance in General Fund has decreased significantly from the beginning of the year. The timing of property tax collection in the second quarter of the year should offset the decrease. For comparison, the 2008 first quarter decrease of \$14.6M compares to \$13.1M in 2007 and \$10.6M in 2006.

### FUND0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL							
	2004 \$M	2005 \$M	Change 05/04	2006 \$M	Change 06/05	2007 \$M	Change 07/06	2008 \$M
Total Revenue	101.3	113.5	12.0%	124.1	9.3%	134.2	8.2%	20.1
Total Expenses	102.3	110.0	7.6%	121.4	10.4%	133.3	9.8%	34.7
Surplus/(Deficit)	(1.0)	3.5		2.7		0.9		(14.5)
One-time In	5.9	-		-		-		-
One-time Out	(3.8)	-		-		(1.2)		-
Net Gain/(Loss)	8.6	3.5		2.7		(0.3)		(14.5)
Fund Balance	12.0	15.5		18.2		17.9		3.3
Designated	1.5	3.1		3.2		4.1		1.2
Undesignated	10.5	12.4		15.0		13.8		2.1

General fund revenue collected through the 2008 first quarter is \$154.3M. For comparison, \$143.3M and \$139M was collected in 2007 and 2006 respectively. Property Tax collections are running 2 percent higher than 2007. Second quarter property tax collections will be particularly important for the general fund to meet its revenue projections. Excluding property tax, the General Fund has received \$103.4M in revenues or 57.3 percent.

Existing sales tax revenues collected, excluding new sales taxes, are 57.4 percent of budget. The 2007 rate was 72 percent. Existing sales tax revenues have declined from the prior year and at the current collection rate will be under budget for the biennium.

The additional 0.2 percent Optional Sales Tax dedicated to Law and Justice contributed \$4.2M. Through the end of the biennium, the Law and Justice Sales Tax is projected to collect approximately \$7.9M against a budget of \$11M.



## GENERAL FUND

### FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2008	Annual		07-08	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	20.1	137.7	14.6%	154.4	272.2	279.1
Total Expenses	34.7	136.9	25.3%	168.0	274.7	286.4
Surplus/(Deficit)	(14.5)	0.7		(13.6)	(2.5)	(7.2)
One-time In	0.0	-		0.0	-	-
One-time Out	-	(10.0)		(1.2)	(10.0)	(11.2)
Net Gain/(Loss)	(14.5)	(9.3)		(14.9)	(12.5)	(18.4)
Fund Balance END of period	3.3	-		3.3	-	-

General fund BTB expense through the 2008 first quarter is \$167.8M or 56.4 percent of budget. This compares to 60.4 percent of budget spent BTB in 2006. The low 2008 percent is due primarily to the timing of budgeted transfers and supplies and services spending of 50 percent. Expenditures would be 58.1 percent of budget if \$5M were transferred to the capital reserve.

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 \$3.3M in contingency budget remains.

### GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	07-08 Adopted	2007	2008	Current Budget
		Budget	Transfers	Transfers (1)	
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	Salaries/Benefits	5,646,872	725,398	1,664,426	3,257,048
Available Balance		6,352,872	1,431,398	1,664,426	3,257,048

(1) 2008 Merit, CCSO merit, 2008 year-end distribution

## DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development fund balance at the end of the 2008 first quarter is (\$1.9)M, after the 2007 transfer of \$1.2M from General Fund to settle prior general fund obligations. The balance compares to the 2007 ending balance of (\$1.0M) and the 2006 ending balance of \$1M.

DCD 2008 first quarter revenue is \$1.7M less than 2007 first quarter revenue of \$1.9M and \$3.4M 2006 first quarter revenue. Revenue received in the 2008 from building permits and development service fees only, was approximately the same as in 2007 (see pages 38, 39). A combination of declining revenues and high costs have contributed to the lower fund balance. Expenses decreased 13 percent from \$2.9M in the 2007 first quarter to \$2.6M in 2008 first quarter.

### FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	ACTUAL							
	2004 \$ M	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M
Total Revenue	16.0	15.4	-3.7%	13.5	-12.2%	10.1	-25.6%	1.7
Total Expenses	13.3	13.9	4.5%	16.0	15.4%	13.3	-17.3%	2.6
Surplus/(Deficit)	2.7	1.5		(2.5)		(3.2)		(0.9)
One-time In (1)	-	-		-		1.2		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	2.7	1.5		(2.5)		(2.0)		(0.9)
Fund Balance END of period	2.0	3.5		1.0		(1.0)		(1.9)

(1) Transfer to correct General Fund funding shortfall 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 development fees and a 5.1 percent increase to building fees.

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	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2008	Annual		07-08	Adopted	Current	
	\$ M	\$ M		\$ M	\$ M	2007/08	
						Current	
Total Revenue	1.7	11.8	14.3%	11.8	28.3	29.4	39.9%
Total Expenses	2.6	12.6	20.9%	15.9	28.8	28.8	55.2%
Surplus/(Deficit)	(0.9)	(0.8)		(4.1)	(0.5)	0.6	
One-time In (1)	0.0	-		1.2	-	-	
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	(0.9)	(0.8)		(2.9)	(0.5)	0.6	
Fund Balance END of period	(1.9)	-		(1.9)	-	-	

(1) Transfer to correct General Fund funding shortfall 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 2008 ADJUSTED FUND BALANCE BY ACTIVITY

	2008		Fund Balance	Total After Adjustment
	Beginning Fund Balance	YTD Activity (1)	Prior to Adjustment	
Building	1,277,754	(486,636)	791,118	791,118
Development Services	(2,239,840)	(276,805)	(2,516,645)	(2,516,645)
	(962,086)	(763,441)	(1,725,527)	(1,725,527)

(1) Adjusted for 1Q NPDES billing, billed in April

## ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$11.3M at the end of the 2008 first quarter. This compares to a balance of \$6.9M for the 2007 and \$4.1M for the 2006 first quarters. The larger than normal fund balance is due to the delay in two major projects; the 179th street interchange and the Kline Bridge. These projects are scheduled for 2008.

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 2008 first quarter is \$69.2M. This is \$9.7M more than the \$59.5M collected through five quarters ending March 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							
	2004 \$ M	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M
Total Revenue	56.0	53.7	-4.1%	54.4	1.2%	61.3	12.8%	7.9
Total Expenses	55.9	49.4	-11.6%	54.7	10.7%	53.7	-1.9%	12.4
Surplus/(Deficit)	0.1	4.3		(0.4)		7.6		(4.5)
One-time In	1.2	-		-		-		-
One-time Out	(1.7)	-		-		-		-
Net Gain/(Loss)	1.3	4.3		(0.4)		7.6		(4.5)
Fund Balance END of period	4.3	8.6		8.2		15.8		11.3

BTD expenses through the 2008 first quarter were \$66.1M or 40.2 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	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2008 \$ M	Annual \$ M		07-08 \$ M	Adopted \$ M	Current \$ M
Total Revenue	7.9	62.4	12.7%	69.2	125.6	160.1
Total Expenses	12.4	64.5	19.2%	66.1	128.8	164.2
Surplus/(Deficit)	(4.5)	(2.0)		3.2	(3.2)	(4.1)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(4.5)	(2.0)		3.2	(3.2)	(4.1)
Fund Balance END of period	11.3	-		11.3	-	-

## 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 2008 first quarter ending fund balance of \$2.0M compares to the 2007 first quarter balance of \$3.7M and 2006 first quarter balance of \$3.8M.

Health Department revenue for the 2008 first quarter is \$2.7M which compares to \$3M in 2007 and \$3.9M in 2006.

### FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL							
	2004 \$ M	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M
Total Revenue	20.0	18.0	-9.8%	18.7	4.1%	17.7	-5.7%	2.7
Total Expenses	18.1	16.9	-6.6%	18.9	11.8%	17.9	-5.3%	3.7
Surplus/(Deficit)	1.9	1.1		(0.1)		(0.2)		(1.0)
Net Transfers	(1.8)	-		-		-		-
Net Gain/(Loss)	0.1	1.1		(0.1)		(0.2)		(1.0)
Fund Balance END of period	2.2	3.3		3.2		3.0		2.0

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 BTB expenses for March 2008 are \$21.6M, 56.5 percent of the current budget.

### FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2008 \$ M	Annual \$ M		07-08 \$ M	Adopted \$ M	Current \$ M
Total Revenue	2.7	17.8	15.4%	20.4	35.6	57.7%
Total Expenses	3.7	19.0	19.6%	21.6	37.8	56.5%
Surplus/(Deficit)	(1.0)	(1.2)		(1.2)	(2.1)	(2.8)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(1.0)	(1.2)		(1.2)	(2.1)	(2.8)
Fund Balance END of period	2.0	-		2.0	-	-

## 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.

BTD Fair Fund revenue for the 2008 first quarter is \$4.2M or 55.5 percent of the current biennial budget. The Exhibition Hall has contributed approximately \$.776M BTD in revenue. The fund balance is \$134.4K higher than it was at the same point in 2007. The four year positive year end fund balance is an indication fair finances have stabilized.

### FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL							
	2004 \$ K	2005 \$ K	Change 05/04	2006 \$ K	Change 06/05	2007 \$ K	Change 07/06	2008 \$ K
Total Revenue	2,745.3	2,927.7	6.6%	3,372.5	15.2%	3,783.7	12.2%	428.1
Total Expenses	2,840.1	3,053.8	7.5%	3,271.2	7.1%	3,701.2	13.1%	446.2
Surplus/(Deficit)	(94.8)	(126.1)		101.3		82.4		(18.1)
Net Transfers	1,250.0	-		-		-		-
Net Gain/(Loss)	1,155.2	(126.1)		101.3		82.4		(18.1)
Fund Balance END of period	387.5	261.5		362.8		445.2		427.1

The 2008 Fair Fund expense of \$4.1M represents 55.6 percent of the current biennial budget.

### FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2008 \$ K	Annual \$ K		07-08 \$ K	Adopted \$ K	Current \$ K	2007/08 Current
Total Revenue	428.1	3,660.0	11.7%	4,211.8	7,504.8	7,583.8	55.5%
Total Expenses	446.2	3,573.5	12.5%	4,147.4	7,342.6	7,457.2	55.6%
Surplus/(Deficit)	(18.1)	86.4		64.4	162.1	126.5	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	(18.1)	86.4		64.4	162.1	126.5	
Fund Balance END of period	427.1	-		427.1	-	-	

## **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. The 2008 first quarter ending balance is (\$415.3)K.

### **FUND 5093-CENTRAL SERVICES CONDENSED HISTORY**

	ACTUAL							
	2004 \$K	2005 \$K	Change 05/04	2006 \$K	Change 06/05	2007 \$K	Change 07/06	2008 \$K
Total Revenue	4,782.2	6,357.7	32.9%	8,372.1	31.7%	8,839.6	5.6%	1,700.6
Total Expenses	6,341.3	6,627.2	4.5%	7,840.0	18.3%	8,888.2	13.4%	1,932.4
Surplus/(Deficit)	(1,559.0)	(269.5)		532.1		(48.7)		(231.8)
Net Transfers	3,800.0	670.0		-		-		-
Net Gain/(Loss)	2,241.0	400.5		532.1		(48.7)		(231.8)
Fund Balance END of year	(1,067.3)	(666.8)		(134.7)		(183.4)		(415.3)

Expenses through 2008 are approximately 61 percent of the current biennial budget. The 2008 expenses exceed revenues by \$231.8K.

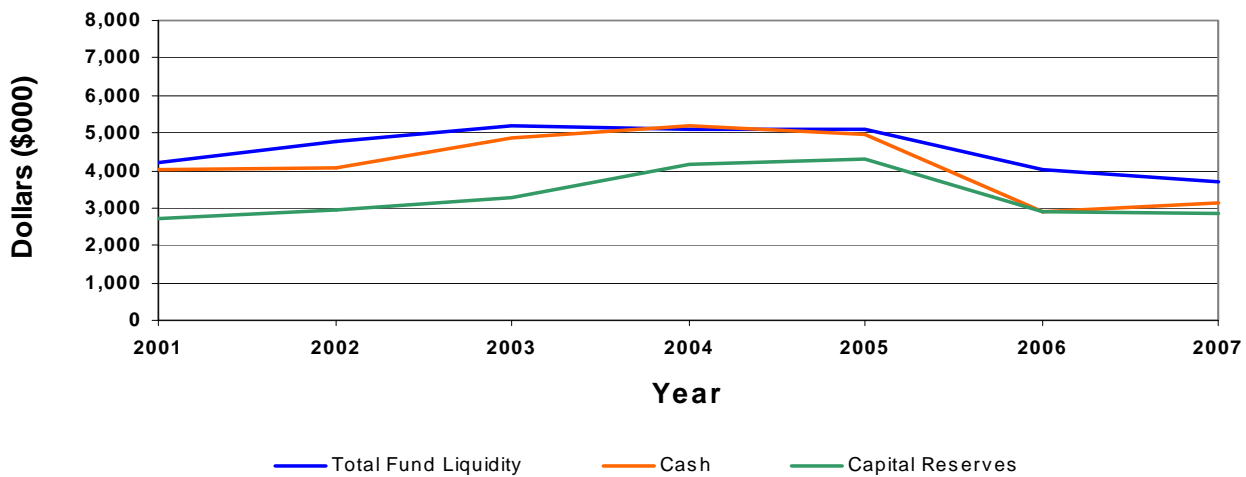
### **FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET**

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2008 \$K	Annual \$K		07-08 \$K	Adopted \$K	Current \$K
Total Revenue	1,700.6	9,547.4	17.8%	10,540.2	19,030.3	19,130.8
Total Expenses	1,932.4	8,869.4	21.8%	10,820.7	17,634.2	17,734.7
Surplus/(Deficit)	(231.8)	678.0		(280.5)	1,396.1	1,396.1
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(231.8)	678.0		(280.5)	1,396.1	1,396.1
Fund Balance END of year	(415.3)	-		(415.3)	-	-

## 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 March, 2008, the inventory component is \$1.2M or 22.6 percent of the fund balance. The non-inventory component of fund balance is \$3.7M, of which the cash balance is \$3.1M

### 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. Of the \$3.7M in liquid fund balance, \$2.8M is reserved for equipment replacement. The balance is used to fund working capital and non-routine repairs. County customers pay into the fund based on forecast usage.

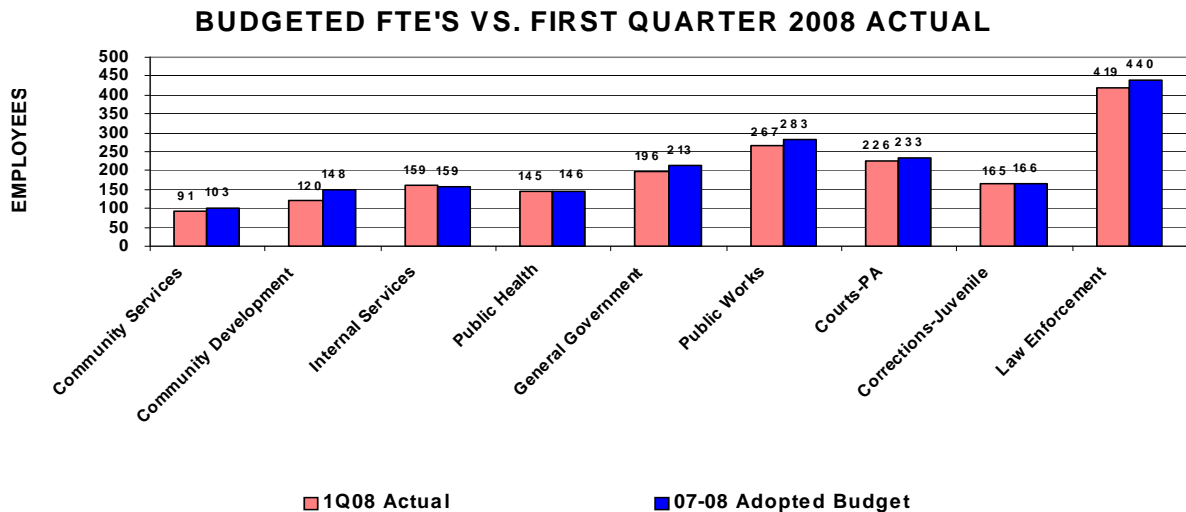
#### Capital Reserves: 2007 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	End Balance
General Fund	1,001,260	531,346	855,594	0	10,841	687,853
Road Fund	1,111,619	905,054	271,818	400,000	3,444	1,348,300
Other	794,679	264,292	254,944	0	3,230	807,257
<b>Total</b>	<b>2,907,558</b>	<b>1,700,692</b>	<b>1,382,356</b>	<b>400,000</b>	<b>17,516</b>	<b>2,843,410</b>



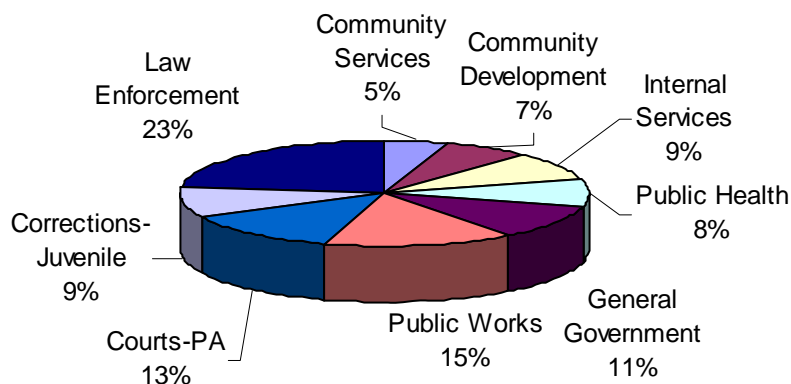
## COUNTY EMPLOYMENT

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 2008 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 7 percent, Internal Services (Budget, Human Resources, Central Services, Purchasing, Facilities) with 9 percent, Health Department with 8 percent, and Community Services with 5 percent.

## **2008 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	1Q08 Actual
<b>General Government</b>							
0001	110	Assessment	51.75	52.75	52.50	57.13	53.75
0001	140	Auditor	46.60	46.60	46.60	47.10	44.31
0001	170	Treasurer	23.00	24.00	24.50	33.50	27.00
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	12.50
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	9.00
5006	141	Elections	9.40	9.40	9.40	9.40	9.40
<b>Total</b>			<b>189.75</b>	<b>189.95</b>	<b>195.00</b>	<b>212.88</b>	<b>196.46</b>
<b>Law and Justice</b>							
0001	200	County Clerk	38.00	40.00	40.50	46.50	48.00
0001	210	District Court	46.50	48.17	48.00	49.50	47.00
0001	230	Superior Court	25.00	27.00	26.63	28.80	28.13
0001	231	Juvenile	94.50	94.50	93.50	93.50	93.50
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	149.00
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	60.50
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	177.00
<b>Total Sheriff</b>			<b>381.30</b>	<b>384.50</b>	<b>403.50</b>	<b>427.00</b>	<b>407.00</b>
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	79.00
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	19.00
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	71.00
1018	252	Child Abuse Intervention Center	5.00	5.00	5.00	5.00	5.00
1022	270	Prosecuting Attorney VIC	4.00	4.00	4.00	4.00	5.00
<b>Total</b>			<b>766.30</b>	<b>779.83</b>	<b>797.88</b>	<b>839.05</b>	<b>809.38</b>
<b>Public Works</b>							
0001	633	Parks Operations	16.00	16.00	17.00	17.00	17.00
1012	511	Transportation	67.50	67.80	66.05	73.30	69.40
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	100.50
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	11.00
4420	531	Water Resources Division	12.00	13.00	13.00	14.75	13.00
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
<b>Total</b>			<b>257.00</b>	<b>260.00</b>	<b>261.80</b>	<b>282.80</b>	<b>267.15</b>
<b>Community Development</b>							
1011	521	Administration	8.00	8.00	7.00	7.00	5.00
1011	541	Development Review	21.00	21.00	18.00	25.00	19.00
1011	542	Engineering	9.00	9.00	11.00	11.75	8.00
1011	543	Inspection	10.00	10.00	12.00	12.00	11.00
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	17.00
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	29.00
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
<b>Total</b>			<b>133.00</b>	<b>133.50</b>	<b>139.50</b>	<b>148.08</b>	<b>119.50</b>

**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	1Q08 Actual
<b>Community Services</b>							
	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	
	<b>Total</b>		<b>70.75</b>	<b>71.25</b>	<b>78.00</b>	<b>102.50</b>	<b>91.33</b>
<b>Public Health</b>							
	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	32.50
	1025	702 Environmental Health	30.40	34.90	31.03	32.33	29.30
	1025	703 Community Health	46.27	48.72	51.76	50.31	54.70
	1025	704 Skamania County	2.48	5.63	5.37	6.67	3.50
	<b>Total</b>		<b>126.20</b>	<b>143.55</b>	<b>144.00</b>	<b>145.98</b>	<b>144.80</b>
<b>Internal Services</b>							
	0001	305 Office of Budget	53.00	53.00	52.00	54.75	52.00
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	13.75
	3194	390 Data Processing	0.00	0.05	0.00	2.00	0.00
	<b>Total OBIS</b>		<b>65.00</b>	<b>65.05</b>	<b>64.00</b>	<b>69.75</b>	<b>65.75</b>
	0001	310 Human Resources	13.00	14.55	14.00	16.00	19.80
	0001	311 Loss Control	4.00	4.00	4.00	4.00	5.00
	0001	320 General Services	19.10	19.30	20.30	22.30	20.80
	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	41.00
	<b>Total</b>		<b>140.60</b>	<b>141.40</b>	<b>143.80</b>	<b>158.63</b>	<b>159.35</b>
<b>Total County</b>			<b>1,683.60</b>	<b>1,719.48</b>	<b>1,759.98</b>	<b>1,889.92</b>	<b>1,787.97</b>
<b>Total County (less Health Department)</b>			<b>1,557.40</b>	<b>1,575.93</b>	<b>1,615.98</b>	<b>1,743.94</b>	<b>1,643.17</b>

## MAJOR COUNTY REVENUES

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2007-2008 Adopted Budget	2007-2008 Current Budget	Act/Bud	08/07
<b>Total Property Tax</b>								
	5,594,337	5,953,080	5,849,465	6,324,556				
	39,861,375	42,152,443	44,385,854	0				
	42,471,239	44,427,455	47,158,192	0				
	73,369,173	76,659,497	81,491,626	0	167,787,784	167,787,784	52%	108%
<b>Total Sales Tax</b>								
	5,353,049	5,568,522	5,652,318	8,258,338				
	10,518,527	11,147,694	11,704,300	0				
	16,641,247	17,280,920	20,409,808	0				
	22,842,150	23,174,478	28,911,359	0	71,222,871	71,222,871	52%	146%
<b>Total Real Estate Excise Tax (REET)</b>								
	2,117,345	2,685,428	1,737,222	1,212,650				
	5,141,145	5,533,501	4,406,788	0				
	8,669,031	8,552,667	6,468,524	0				
	12,514,635	10,763,693	8,063,866	0	30,290,460	30,290,460	31%	70%
<b>MV Tax and Fees</b>								
	2,162,649	2,334,172	2,247,231	2,400,892				
	4,392,832	4,702,572	4,750,230	0				
	6,802,868	7,242,432	7,365,772	0				
	9,084,468	9,584,511	9,746,732	0	21,262,122	21,262,122	57%	107%
<b>Investment Interest - G.F.</b>								
	149,352	333,243	483,013	599,614				
	711,742	1,312,174	1,765,614	0				
	1,027,462	1,767,328	2,407,957	0				
	1,679,194	2,834,946	3,318,121	0	5,248,876	5,248,876	75%	124%
<b>Recording Fees - G.F.</b>								
	367,129	419,931	378,311	291,197				
	804,966	842,001	771,001	0				
	1,289,902	1,253,466	1,119,342	0				
	1,829,998	1,658,639	1,402,334	0	2,874,000	2,874,000	59%	77%
<b>Court Revenue</b>								
	1,159,723	1,140,350	1,592,574	1,656,334				
	2,400,837	2,961,597	3,295,739	0				
	3,755,398	4,651,122	4,892,522	0				
	5,169,250	6,262,157	6,633,660	0	12,476,745	12,476,745	66%	104%
<b>Community Development</b>								
	2,969,950	2,585,042	1,710,158	1,555,179				
	5,365,356	5,470,965	5,031,633	0				
	8,942,271	7,438,783	9,430,083	0				
	11,807,075	10,208,304	11,445,182	0	23,935,165	23,935,165	54%	91%
<b>Total DNR Timber Sales</b>								
	216,209	177,124	467,120	39,332				
	787,058	1,000,794	1,261,068	0				
	1,082,231	1,098,228	1,713,304	0				
	1,374,008	1,257,508	1,931,336	0	2,394,648	2,394,648	82%	8%
<b>Corrections Program Revenues (excluding SB 6211)</b>								
	352,130	425,843	509,119	590,047				
	813,676	912,139	1,039,382	0				
	1,360,866	1,473,733	1,547,003	0				
	1,836,000	2,081,027	2,070,836	0	3,749,364	3,749,364	71%	116%
<b>Total Impact/Clean Water Fees</b>								
	1,632,606	998,146	920,037	911,214				
	3,760,506	2,735,228	3,131,174	0				
	9,924,247	7,984,069	8,017,699	0				
	12,565,456	8,793,527	9,928,611	0	23,909,908	23,909,908	45%	99%
<b>Criminal Justice Revenues</b>								
	487,262	2,462,975	1,137,164	989,053				
	1,887,037	4,982,547	3,736,050	0				
	2,908,316	6,139,925	6,399,329	0				
	4,134,520	9,736,324	11,006,063	0	20,418,031	20,418,031	59%	87%

## 2007-2008 EXPENDITURES BY DEPARTMENT

Mar-08

	YTD Mar-06	YTD Mar-07	YTD Mar-08	BTD Mar-08	Current 08 Budget	08/07 %	Percent Budget
<b>GENERAL GOVERNMENT</b>							
Assessor	897,433	1,099,856	1,127,010	5,483,044	8,752,403	102%	62.6%
GIS Fund	462,309	512,861	644,963	2,567,048	4,019,821	126%	63.9%
Auditor	807,399	881,972	908,718	4,377,643	7,139,933	103%	61.3%
County Fair	390,733	389,737	446,193	4,147,483	7,493,107	114%	55.4%
Treasurer	472,081	565,971	667,402	3,005,450	5,270,258	118%	57.0%
Banking Services	20,064	23,295	48,931	231,421	803,254	210%	28.8%
Commissioners	266,863	356,408	335,419	1,658,985	2,667,448	94%	62.2%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	92,176	113,919	156,646	1,051,528	1,549,017	138%	67.9%
Cable TV	106,250	106,250	232,732	698,194	930,926	219%	75.0%
CVTV Peg Access	0	0	0	0	0	0%	0.0%
Public Access Cable TV	0	0	60,000	60,000	75,000	0%	80.0%
Coop Extension	84,785	91,783	93,592	755,575	1,551,233	102%	48.7%
Comm. Support	72,845	79,040	193,009	1,499,759	730,132	244%	205.4%
Air Pollution	13,761	15,125	16,924	499,920	127,122	112%	393.3%
CREDC	9,083	13,500	0	499,920	156,925	0%	318.6%
Historical musuem/studies	50,000	50,415	176,085	499,920	446,085	349%	112.1%
Weed Management	105,140	143,435	170,137	966,906	1,547,913	119%	62.5%
Community Planning	286,805	273,383	301,297	1,704,652	4,404,836	110%	38.7%
Animal Control	222,627	222,084	240,330	1,293,180	2,230,714	108%	58.0%
Code Enforcement	211,189	167,197	174,890	964,744	1,957,276	105%	49.3%
Fire Marshall	248,453	249,655	256,498	1,324,883	2,169,627	103%	61.1%
Board of Equalization	33,983	40,217	41,424	208,481	317,203	103%	65.7%
Elections	546,345	289,993	642,138	2,443,518	5,314,430	221%	46.0%
Tri Mountain Golf O&M Fund	53	0	253,975	1,265,902	2,598,213	0%	48.7%
<b>Total</b>	<b>5,400,379</b>	<b>5,686,094</b>	<b>7,188,313</b>	<b>37,208,154</b>	<b>62,252,876</b>	<b>126%</b>	<b>59.8%</b>

## 2007-2008 EXPENDITURES BY DEPARTMENT

Mar-08

	YTD Mar-06	YTD Mar-07	YTD Mar-08	BTD Mar-08	Current 08 Budget	08/07 %	Percent Budget
<b>LAW &amp; JUSTICE</b>							
Sheriff	3,929,538	4,123,907	4,495,527	21,952,544	37,129,828	109%	59.1%
Sheriff Civil/Support	1,152,351	1,098,313	987,432	4,922,354	8,014,694	90%	61.4%
Sheriff Exec/Admin	512,809	549,993	885,013	4,090,468	7,482,316	161%	54.7%
Jail	3,598,548	4,241,666	4,264,609	21,603,356	36,239,409	101%	59.6%
Sub-Total Law Enforcement	<u>9,193,247</u>	<u>10,013,880</u>	<u>10,632,581</u>	<u>52,568,721</u>	<u>88,866,247</u>	<u>106%</u>	<u>59.2%</u>
Prosecuting Attorney	1,763,242	1,900,508	2,090,432	9,667,255	15,702,486	110%	61.6%
Child Support	375,479	425,058	461,340	2,056,896	3,736,903	109%	55.0%
Victim/Witness Assist	76,388	88,754	100,812	462,995	680,124	114%	68.1%
Juvenile	1,801,505	2,022,031	2,064,665	9,880,681	16,045,405	102%	61.6%
Corrections	1,260,702	1,397,387	1,486,708	7,201,798	11,721,763	106%	61.4%
Emergency Services-CRESA	678,635	731,459	842,106	2,435,024	3,126,959	115%	77.9%
EMS Fund - 1004	62,830	145,451	73,611	821,776	1,605,098	51%	51.2%
Regional Radio Systems	121,830	237,885	226,106	1,532,316	2,402,312	95%	63.8%
Radio ER&R	18,016	94,260	20,504	305,142	632,639	22%	48.2%
Child Abuse Intervention	120,461	117,478	154,953	977,639	1,493,401	132%	65.5%
Indigent Defense	946,778	1,005,084	953,677	5,106,173	8,684,424	95%	58.8%
District Court	914,003	949,429	994,172	4,931,035	8,144,797	105%	60.5%
Superior Court	565,156	750,838	912,936	4,633,077	9,005,534	122%	51.4%
Clerk	631,074	748,339	737,616	3,604,479	5,763,191	99%	62.5%
Medical Examiner	158,214	198,336	212,859	1,073,778	1,818,577	107%	59.0%
Clark Skamania Drug Task Force	<u>107,063</u>	<u>104,475</u>	<u>106,164</u>	<u>567,384</u>	<u>1,306,746</u>	<u>102%</u>	<u>43.4%</u>
<b>Total</b>	18,794,622	20,930,651	22,071,240	107,826,170	180,736,605	105%	59.7%

## 2007-2008 EXPENDITURES BY DEPARTMENT

Mar-08

	YTD Mar-06	YTD Mar-07	YTD Mar-08	BTD Mar-08	Current 08 Budget	08/07 %	Percent Budget
<b>PUBLIC WORKS</b>							
Parks	179,871	93,980	172,718	1,275,085	2,559,011	184%	49.8%
Parks Operations	290,005	351,626	410,809	2,381,953	4,606,147	117%	51.7%
Sanitary Sewer	5	5	5	130,824	36	100%	363400.5%
Waste Water Maintenance	556,718	591,730	1,199,869	8,408,536	28,860,347	203%	29.1%
Waste Water Debt Service	0	0	0	0	14,290,239	0%	0.0%
Waste Water Construction	977,413	550,507	3,843,335	30,737,117	45,106,300	698%	68.1%
Waste Water Repair & Maint.	3,082	0	17,966	80,916	251,030	0%	32.2%
Clean Water Fund	601,997	525,261	765,841	6,503,688	15,318,457	146%	42.5%
Solid Waste	396,545	447,126	632,805	3,778,171	9,642,798	142%	39.2%
ER & R	2,105,574	2,624,387	3,013,379	19,460,821	38,558,280	115%	50.5%
Lewis & Clark Railroad	1,616	31,213	6,578	72,727	213,930	21%	34.0%
Road Fund	8,881,963	6,392,149	12,377,530	66,148,046	165,263,328	194%	40.0%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
<b>Total</b>	13,994,790	11,607,983	22,440,835	138,977,885	324,669,903	193%	42.8%
<b>COMMUNITY DEVELOPMENT</b>							
Administration	389,067	386,736	282,144	1,718,799	2,999,086	73%	57.3%
Development Review	372,464	513,775	476,550	2,642,116	4,346,293	93%	60.8%
Engineering	268,046	327,407	266,674	1,663,645	2,692,166	81%	61.8%
Inspection	217,739	233,596	249,681	1,216,431	2,413,023	107%	50.4%
Development Services (Planning)	163,085	157,808	137,090	1,138,713	2,229,615	87%	51.1%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	408,029	486,997	455,050	2,722,665	5,054,251	93%	53.9%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	774,990	843,821	774,201	4,807,488	8,579,995	92%	56.0%
Code Enforcement(1)	0	0	0	0	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
<b>Total</b>	2,593,420	2,950,139	2,641,390	15,909,858	28,314,428	90%	56.2%
(1) Department budgets and actuals transferred to General Fund							

## 2007-2008 EXPENDITURES BY DEPARTMENT

Mar-08

	YTD Mar-06	YTD Mar-07	YTD Mar-08	BTD Mar-08	Current 08 Budget	08/07 %	Percent Budget
<b>COMMUNITY SERVICES</b>							
Veterans' Assistance	123,266	131,478	120,517	863,777	1,172,278	92%	73.7%
Misc DCS Grants	0	0	0	0	5,722,112	0%	0.0%
Community Services	242,499	296,755	167,122	1,286,858	2,516,543	56%	51.1%
Prevention	36,324	52,840	27,160	240,257	400,660	51%	60.0%
Youth & Family Services	82,693	64,053	77,080	422,896	1,292,362	120%	32.7%
DCS-Aministration/Grants	566,740	363,104	400,110	1,046,884	6,606,272	110%	15.8%
Weatherization/Energy	621,981	719,668	642,927	4,239,767	8,347,873	89%	50.8%
CHIF	156,273	116,049	197,298	2,104,221	7,774,259	170%	27.1%
HOME	308,517	350,526	278,610	2,358,564	3,954,058	79%	59.6%
Housing Programs	399,850	122,358	575,956	1,516,178	5,008,680	471%	30.3%
Mental Health	4,151,199	4,802,654	5,780,410	33,147,849	65,279,358	120%	50.8%
Development Disability	466,411	587,931	665,571	4,354,526	7,785,057	113%	55.9%
Substance Abuse	698,046	1,132,607	1,053,556	6,780,031	16,193,393	93%	41.9%
Mental Health Reserve	0	150,000	0	150,000	2,000,000	0%	7.5%
Children's System of Care	223,059	63,866	65,383	1,041,209	3,744,786	102%	27.8%
Human Services Council	14,186	(2,930)	26,238	121,862	798,204	-895%	15.3%
Sub-Total DCS	8,091,043	8,950,961	10,077,936	59,674,877	138,595,895	113%	43.1%
Heath Department	3,403,206	3,727,500	3,691,997	21,572,133	38,115,806	99%	56.6%
<b>INTERNAL SERVICES</b>							
Human Resources	325,933	426,802	529,015	2,326,372	3,781,208	124%	61.5%
Loss Control	84,668	92,536	103,248	501,620	787,582	112%	63.7%
General Services	633,874	784,789	580,736	3,303,635	4,997,403	74%	66.1%
Public Information	144,621	123,725	151,650	665,061	1,083,780	123%	61.4%
Office of Budget	143,690	161,959	253,858	1,001,611	1,733,335	157%	57.8%
Dept. of Info Tech - 0001	1,774,383	1,903,076	1,859,432	9,117,354	16,130,553	98%	56.5%
Facilities Maintenance	1,444,397	1,792,538	1,932,427	10,788,348	17,734,736	108%	60.8%
Major Maintenance	0	12,351	231,471	907,769	1,611,777	1874%	56.3%
<b>Total</b>	4,551,567	5,297,777	5,641,837	28,611,771	47,860,374	106%	59.8%
<b>TOTAL OPERATING EXPENSES</b>	56,829,027	59,151,105	73,753,549	409,780,847	820,545,888	125%	49.9%



## 2007-2008 EXPENDITURES BY DEPARTMENT

Mar-08

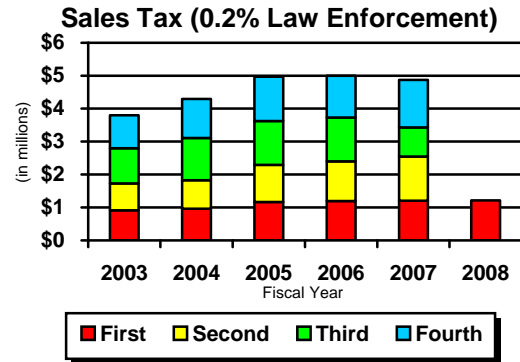
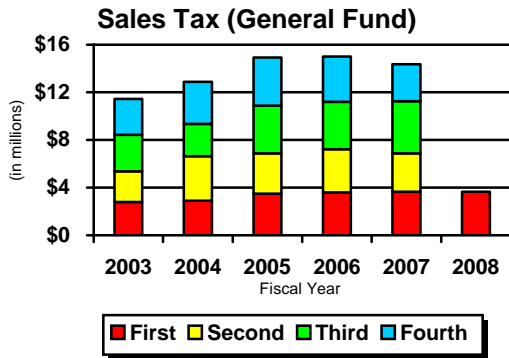
	YTD Mar-06	YTD Mar-07	YTD Mar-08	BTD Mar-08	Current 08 Budget	08/07 %	Percent Budget
<b>CAPITAL &amp; DEBT</b>							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	284,104	0	0	3,156,970	3,800,000	0%	83.1%
Campus Development	394,440	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Jail Industries	0	0	0	0	0	0%	0.0%
Debt Service	0	897,775	897,775	14,067,246	26,374,753	100%	53.3%
Tax Anticipation Notes	5,023	4,540	8,718	26,090	0	192%	0.0%
Conservation Futures	810	274	317,771	4,111,031	11,709,343	115941%	35.1%
Conservation Futures II	43	0	0	0	4,942,722	0%	0.0%
County Building Cumulative-Parks	0	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	0	2,577	(1,104)	(373,202)	379,350	-43%	-98.4%
REET I	(549,761)	247,036	842,660	4,787,725	9,181,630	341%	52.1%
REET II	34,946	28,612	14,077	4,073,787	19,054,965	49%	21.4%
REET III	0	0	147,789	164,149	8,525,000	0%	1.9%
Health District Campus	380,045	118,384	0	135,744	2,570,000	0%	5.3%
Traffic Impact Fee Funds	0	226,411	820,513	4,465,316	22,441,780	362%	19.9%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	0	1,966	4,697	42,568	1,539,910	239%	2.8%
Information Tech Reserve	<u>235,500</u>	<u>334,260</u>	<u>63,767</u>	<u>3,044,369</u>	<u>8,464,413</u>	<u>19%</u>	<u>36.0%</u>
<b>Total</b>	<b>785,151</b>	<b>1,861,835</b>	<b>3,116,662</b>	<b>37,701,794</b>	<b>119,383,866</b>	<b>167%</b>	<b>31.6%</b>

## 2007-2008 EXPENDITURES BY DEPARTMENT

Mar-08

	YTD Mar-06	YTD Mar-07	YTD Mar-08	BTD Mar-08	Current 08 Budget	08/07 %	Percent Budget
<b>FISCAL ENTITIES &amp; RESERVES</b>							
Auditor's O & M	85,676	60,373	55,018	474,219	985,742	91%	48.1%
DP Revolving	383,472	571,512	479,622	2,461,467	4,881,592	84%	50.4%
General Liability Ins	77,141	102,476	(892,643)	1,158,938	2,944,260	-871%	39.4%
Unemployment Ins	126,794	127,845	126,860	721,852	1,414,350	99%	51.0%
Industrial Ins	148,621	169,309	131,144	1,112,803	2,426,312	77%	45.9%
Retirement/Benefits Reserve	328,159	99,937	109,377	759,227	1,463,524	109%	51.9%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	30,123	34,916	(13,868)	(13,868)	0	-40%	0.0%
Contingency	0	0	0	0	3,257,048	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	675,588	851,499	851,499	4,257,496	6,811,994	100%	62.5%
Special Law Enforcement	1,154,780	1,334,299	1,334,299	6,671,493	10,674,388	100%	62.5%
Sheriffs Special Investigation	10,000	10,000	10,000	50,000	274,500	100%	18.2%
1010 CRESA 911 Tax	11,249	11,228	0	990,228	4,667,408	0%	21.2%
<b>Total</b>	3,031,602	3,373,394	2,191,307	18,643,853	39,801,118	65%	46.8%
<b>County Total</b>	60,645,780	64,386,334	79,061,518	466,126,494	979,730,872	123%	47.6%

## SALES TAX



### Sales Tax Revenue (General Fund)

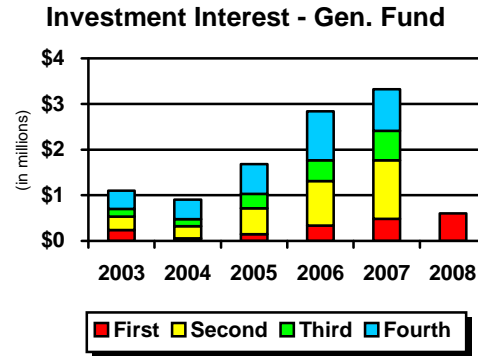
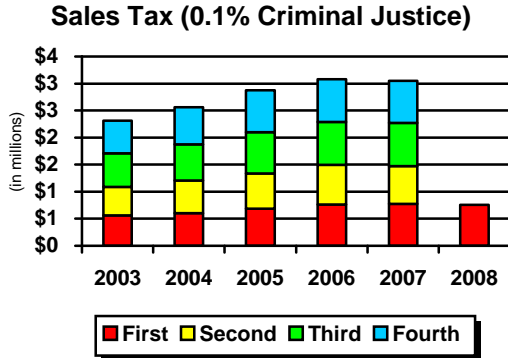
By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07/08 Budget
First	2,781,442	2,890,629	3,495,843	3,589,590	3,649,719	3,656,607	
Second	2,581,354	3,748,001	3,376,046	3,622,095	3,223,667	0	
Third	3,060,845	2,706,052	4,007,334	3,983,522	4,367,245	0	
Fourth	3,012,048	3,548,098	4,053,789	3,811,155	3,408,548	0	
	11,435,689	12,892,780	14,933,012	15,006,362	14,649,179	3,656,607	31,537,965
% Change - YTD						0.2%	% of Budget
% Change - Annual	8.4%	12.7%	15.8%	0.5%	-2.4%		

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

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	913,334	960,343	1,160,702	1,193,149	1,204,279	1,211,878	
Second	819,916	866,754	1,125,844	1,202,476	1,343,566	0	
Third	1,061,455	1,284,025	1,334,192	1,330,798	874,766	0	
Fourth	1,002,975	1,182,231	1,347,816	1,269,880	1,453,731	0	
	3,797,680	4,293,353	4,968,554	4,996,303	4,876,342	1,211,878	10,702,388
% Change - YTD						0.6%	% of Budget
% Change - Annual	2.6%	13.1%	15.7%	0.6%	-2.4%		



## CRIMINAL JUSTICE and INTEREST EARNINGS



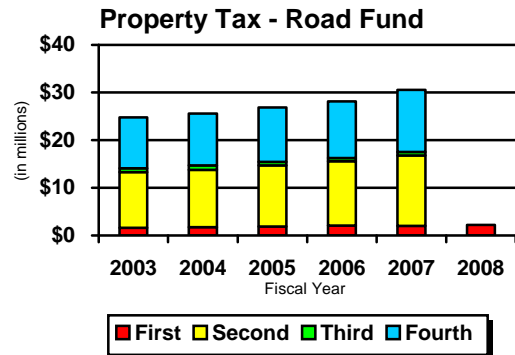
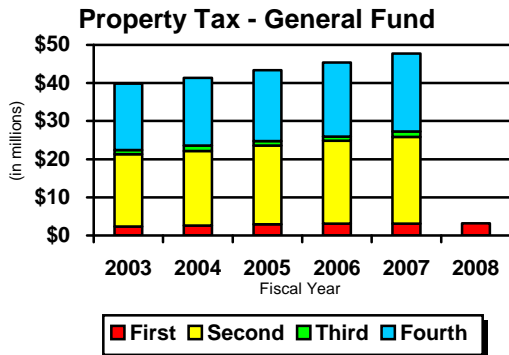
### Sales Taxes (0.1% Criminal Justice)

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	561,205	605,817	684,293	761,353	775,188	758,897	
Second	525,165	599,555	650,994	733,644	699,430	0	
Third	620,834	669,552	762,525	794,503	796,057	0	
Fourth	<u>604,790</u>	<u>686,229</u>	<u>776,024</u>	<u>788,758</u>	<u>780,207</u>	<u>0</u>	
	2,311,994	2,561,153	2,873,836	3,078,258	3,050,882	758,897	6,863,500
% Change - YTD						-2.1%	% of Budget
% Change - Annual	6.7%	10.8%	12.2%	7.1%	-0.9%		55.5%

### Investment Interest - General Fund

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	237,092	55,715	149,352	333,243	483,013	599,614	
Second	293,124	266,341	562,390	978,931	1,282,601	0	
Third	169,259	156,993	315,720	455,154	642,343	0	
Fourth	<u>368,738</u>	<u>421,675</u>	<u>651,732</u>	<u>1,067,618</u>	<u>910,164</u>	<u>0</u>	
	1,068,213	900,724	1,679,194	2,834,946	3,318,121	599,614	5,248,876
% Change - YTD						24.1%	% of Budget
% Change - Annual	-37.1%	-15.7%	86.4%	68.8%	17.0%		74.6%

## PROPERTY TAXES



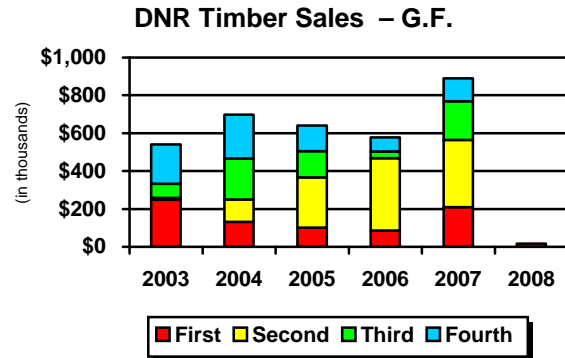
### Property Tax Revenue - General Fund

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	2,327,464	2,607,635	2,900,556	3,131,738	3,066,795	3,217,087	
Second	18,948,173	19,579,952	20,641,343	21,703,112	22,785,913	0	
Third	1,149,203	1,369,442	1,215,496	1,054,130	1,421,921	0	
Fourth	17,447,811	17,823,924	18,652,460	19,535,432	20,488,426	0	
	39,872,651	41,380,953	43,409,855	45,424,412	47,763,055	3,217,087	98,674,437
% Change - YTD						4.9%	% of Budget
% Change - Annual	4.9%	3.8%	4.9%	4.6%	5.1%		51.7%

### Property Tax Revenue - Road Fund

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	1,634,347	1,754,450	1,898,838	2,064,510	2,040,359	2,214,360	
Second	11,642,978	11,998,916	12,767,296	13,485,398	14,766,076	0	
Third	802,186	940,658	761,591	697,068	698,688	0	
Fourth	10,664,890	10,889,950	11,424,303	11,883,808	13,062,532	0	
	24,744,401	25,583,974	26,852,028	28,130,784	30,567,655	2,214,360	61,372,108
% Change - YTD						8.5%	% of Budget
% Change - Annual	2.8%	3.4%	5.0%	4.8%	8.7%		53.4%

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



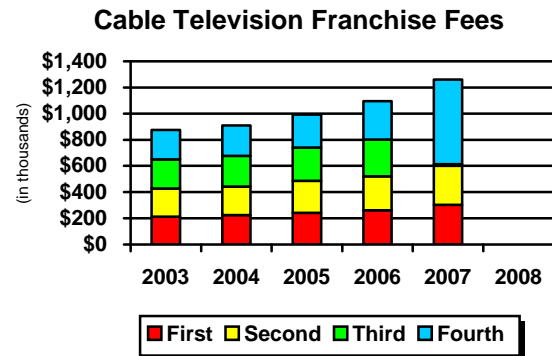
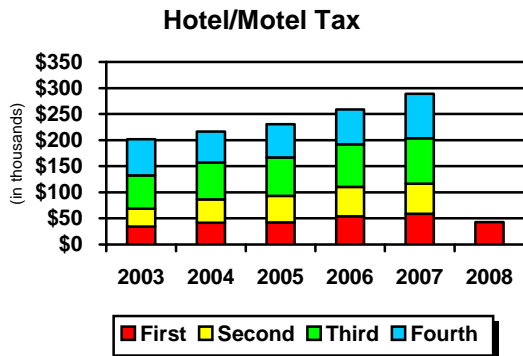
### Property Tax Penalty - General Fund

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	954,033	880,021	794,943	756,832	742,310	893,109	
Second	1,270,739	938,768	858,399	1,010,853	984,402	0	
Third	698,947	639,715	632,777	523,815	651,729	0	
Fourth	<u>1,007,396</u>	<u>864,784</u>	<u>821,172</u>	<u>812,801</u>	<u>782,475</u>	<u>0</u>	
	3,931,115	3,323,288	3,107,291	3,104,301	3,160,916	893,109	7,741,239
% Change - YTD						20.3%	% of Budget
% Change - Annual	13.2%	-15.5%	-6.5%	-0.1%	1.8%		

### DNR Timber Sales - General Fund

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	249,145	132,170	100,843	85,415	209,857	17,423	
Second	10,101	118,390	266,251	382,544	354,714	0	
Third	72,816	216,126	137,673	35,666	204,621	0	
Fourth	<u>209,097</u>	<u>230,882</u>	<u>136,088</u>	<u>74,464</u>	<u>121,184</u>	<u>0</u>	
	541,159	697,568	640,855	578,089	890,376	17,423	1,399,448
% Change - YTD						-91.7%	% of Budget
% Change - Annual	84.7%	28.9%	-8.1%	-9.8%	54.0%		

## HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



### Hotel/Motel Tax

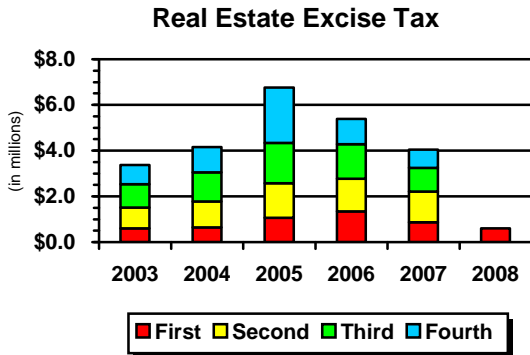
By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	34,156	41,687	42,274	54,021	58,744	42,780	
Second	34,578	44,473	50,909	56,379	57,419	0	
Third	63,772	70,923	73,821	81,343	87,616	0	
Fourth	68,927	59,043	63,489	66,767	85,213	0	
	201,433	216,126	230,493	258,510	288,992	42,780	384,750
% Change - YTD	-27.2%						% of Budget
% Change - Annual	0.0%	7.3%	6.6%	12.2%	11.8%	86.2%	

### Cable Television Franchise Fees

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	213,614	225,103	242,583	261,478	303,682	0	
Second	214,386	217,879	243,832	259,576	296,914	0	
Third	222,912	232,776	255,000	281,485	12,223	0	
Fourth	223,525	232,862	250,354	291,706	647,004	0	
	874,437	908,620	991,769	1,094,245	1,259,823	0	2,073,000
% Change - YTD	-100.0%						% of Budget
% Change - Annual	-9.4%	3.9%	9.2%	10.3%	15.1%	60.8%	



## EXCISE TAXES



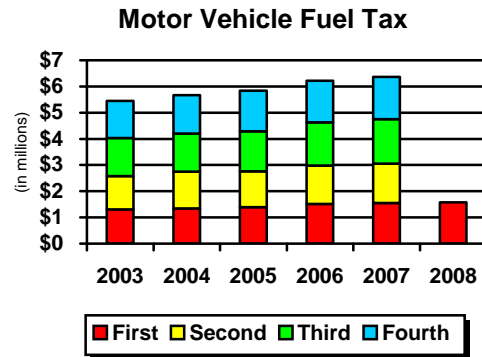
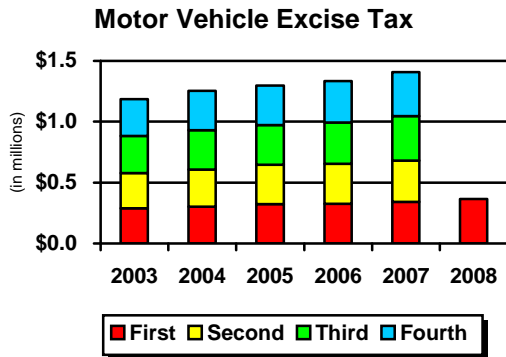
### Real Estate Excise Tax Revenue (REET I)

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	598,051	647,610	1,057,264	1,343,848	869,553	607,697	
Second	916,196	1,134,808	1,511,898	1,425,131	1,336,057	0	
Third	1,012,209	1,271,689	1,763,943	1,504,046	1,034,268	0	
Fourth	844,163	1,101,294	2,423,286	1,106,796	799,059	0	
	3,370,619	4,155,401	6,756,391	5,379,821	4,038,937	607,697	10,065,049
% Change - YTD						-30.1%	% of Budget
% Change - Annual	27.1%	23.3%	62.6%	-20.4%	-24.9%		46.2%

### Gambling Excise Tax Revenue

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	62,538	71,052	82,859	63,629	65,151	84,318	
Second	86,772	79,838	76,432	45,187	60,367	0	
Third	79,919	78,080	72,284	67,350	126,367	0	
Fourth	51,416	68,683	59,254	60,033	99,716	0	
	280,645	297,653	290,829	236,199	351,601	84,318	425,000
% Change - YTD						29.4%	% of Budget
% Change - Annual	-14.0%	6.1%	-2.3%	-18.8%	48.9%		102.6%

# MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



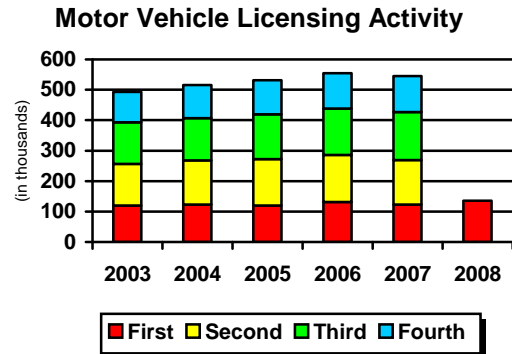
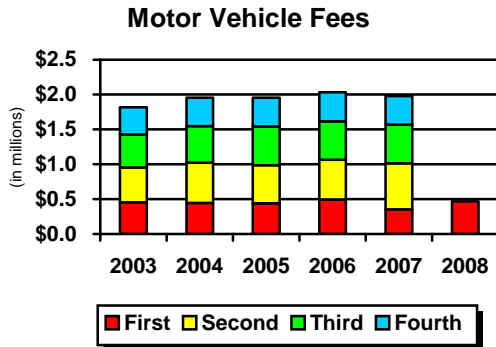
## Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	288,095	303,382	323,012	326,656	340,553	364,100	
Second	290,563	303,372	323,195	327,055	340,539	0	
Third	304,067	322,931	326,104	340,092	363,825	0	
Fourth	<u>303,494</u>	<u>322,864</u>	<u>326,392</u>	<u>340,496</u>	<u>363,783</u>	<u>0</u>	
	1,186,219	1,252,549	1,298,703	1,334,299	1,408,700	364,100	3,112,390
% Change - YTD						6.9%	% of Budget
% Change - Annual	4.0%	5.6%	3.7%	2.7%	5.6%		57.0%

## Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	1,308,723	1,341,313	1,398,165	1,512,949	1,555,020	1,570,292	
Second	1,272,463	1,406,799	1,362,484	1,470,972	1,501,369	0	
Third	1,454,727	1,460,466	1,532,175	1,648,096	1,695,974	0	
Fourth	<u>1,413,117</u>	<u>1,461,244</u>	<u>1,542,233</u>	<u>1,585,127</u>	<u>1,607,927</u>	<u>0</u>	
	5,449,030	5,669,822	5,835,057	6,217,144	6,360,290	1,570,292	14,089,494
% Change - YTD						1.0%	% of Budget
% Change - Annual	0.5%	4.1%	2.9%	6.5%	2.3%		56.3%

## MOTOR VEHICLE LICENSING



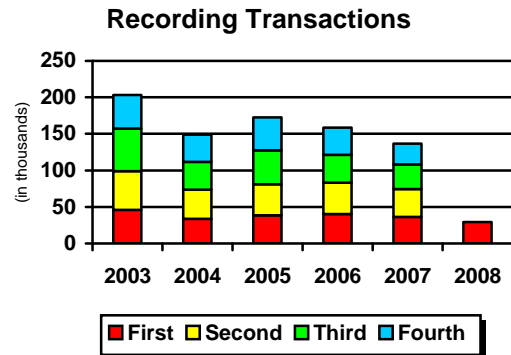
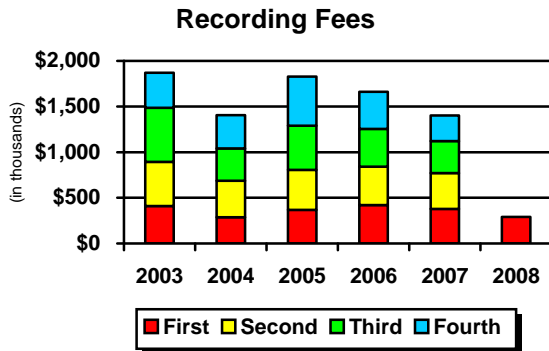
### Fee Revenues

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget	
First	451,702	445,674	441,472	494,566	351,658	466,501		
Second	499,654	577,523	544,505	570,373	661,091	0		
Third	473,512	521,491	551,756	551,672	555,743	0		
Fourth	<u>379,690</u>	<u>408,604</u>	<u>412,975</u>	<u>416,457</u>	<u>409,250</u>	<u>0</u>		
	1,804,558	1,953,292	1,950,708	2,033,068	1,977,742	466,501		
% Change - YTD							32.7%	% of Budget
% Change - Annual								

### Transactions

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual
First	119,436	123,130	119,337	131,394	123,291	135,633
Second	137,238	144,431	153,005	154,442	146,108	0
Third	135,804	139,272	146,840	151,989	156,867	0
Fourth	<u>100,198</u>	<u>109,300</u>	<u>112,924</u>	<u>116,517</u>	<u>119,142</u>	<u>0</u>
	492,676	516,133	532,106	554,342	545,408	135,633
% Change - YTD						10.0%
% Change - Annual						
						3.8%
						4.8%
						3.1%
						4.2%
						-1.6%

# RECORDING



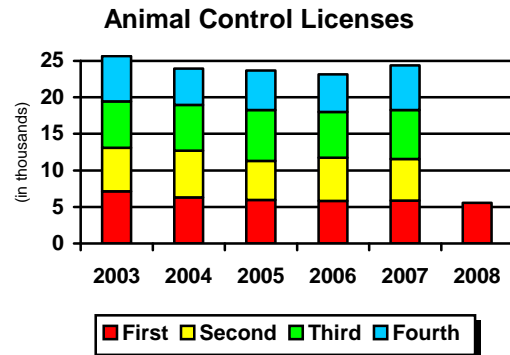
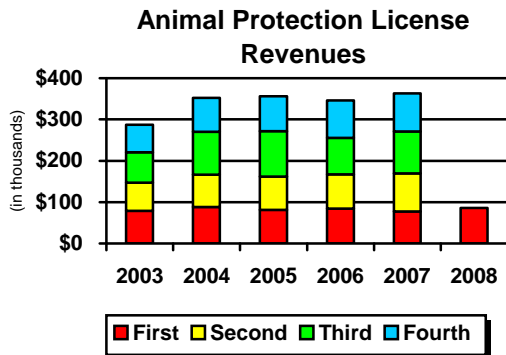
## Recording Fee Revenues

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	409,446	287,955	367,129	419,931	378,311	291,197	
Second	484,510	399,544	437,837	422,070	392,690	0	
Third	589,751	352,078	484,936	411,465	348,341	0	
Fourth	<u>384,758</u>	<u>365,299</u>	<u>540,096</u>	<u>405,173</u>	<u>282,992</u>	<u>0</u>	
	1,868,465	1,404,876	1,829,998	1,658,639	1,402,334	291,197	2,874,000
% Change - YTD						-23.0%	% of Budget
% Change - Annual	43.8%	-24.8%	30.3%	-9.4%	-15.5%		58.9%

## Documents Recorded

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual
First	45,882	33,653	38,421	40,142	36,318	29,245
Second	52,856	39,977	42,708	43,210	38,222	0
Third	58,629	37,921	46,209	37,990	33,458	0
Fourth	<u>45,616</u>	<u>37,489</u>	<u>45,106</u>	<u>37,179</u>	<u>28,327</u>	<u>0</u>
	202,983	149,040	172,444	158,521	136,325	29,245
% Change - YTD						-19.5%
% Change - Annual	22.5%	-26.6%	15.7%	-8.1%	-14.0%	

## ANIMAL CONTROL / PROTECTION



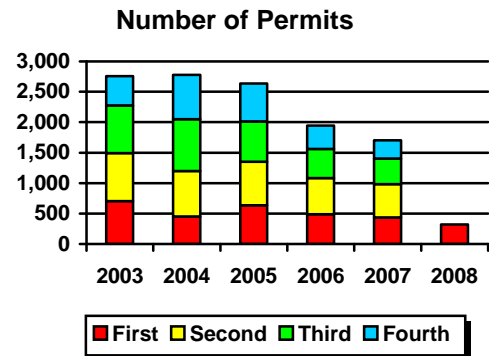
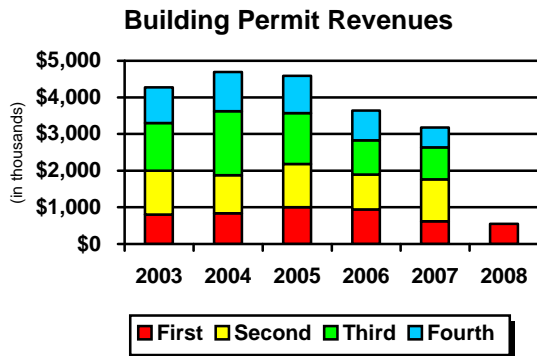
### License Revenue

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	77,845	88,172	81,169	84,384	77,555	85,909	
Second	67,780	78,555	80,288	82,350	91,537	0	
Third	72,110	103,634	110,327	88,251	101,453	0	
Fourth	70,994	82,016	84,345	90,519	93,218	0	
	288,729	352,377	356,128	345,504	363,763	85,909	477,150
% Change - YTD						10.8%	% of Budget
% Change - Annual	4.9%	22.0%	1.1%	-3.0%	5.3%		94.2%

### License Transactions

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	
First	7,139	6,325	5,938	5,809	5,867	5,566	
Second	5,937	6,380	5,362	5,926	5,673	0	
Third	6,384	6,237	6,940	6,279	6,713	0	
Fourth	6,215	4,990	5,446	5,168	6,120	0	
	25,675	23,932	23,686	23,182	24,373	5,566	
% Change - YTD							-5.1%
% Change - Annual	2.1%	-6.8%	-1.0%	-2.1%	5.1%		

## BUILDING PERMITS



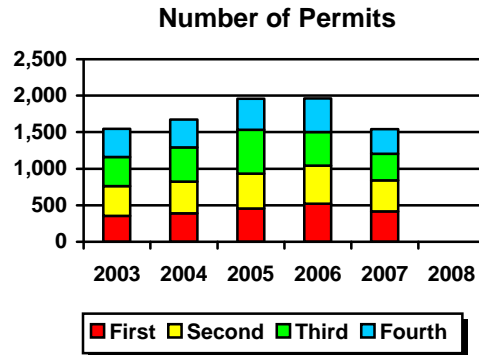
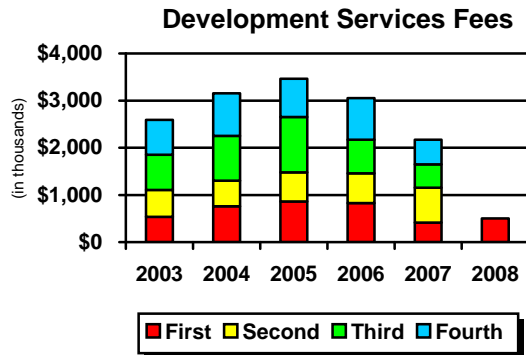
### Building Permit Revenue

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget	
First	806,327	840,528	1,000,960	938,870	618,449	548,280		
Second	1,195,831	1,031,573	1,184,003	955,694	1,142,788	0		
Third	1,300,044	1,744,666	1,386,240	932,418	876,059	0		
Fourth	967,198	1,079,877	1,042,197	809,699	536,051	0		
	4,269,400	4,696,644	4,613,400	3,636,681	3,173,347	548,280		
% Change - YTD							-11.3%	% of Budget
% Change - Annual								
	37.4%	10.0%	-1.8%	-21.2%	-12.7%		37.9%	

### Number of Permits

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual
First	704	454	637	489	435	318
Second	787	744	715	593	547	0
Third	783	853	660	480	419	0
Fourth	485	728	628	380	302	0
	2,852	2,779	2,640	1,942	1,703	318
% Change - YTD						-26.9%
% Change - Annual						
	11.7%	-2.6%	-5.0%	-26.4%	-12.3%	

## DEVELOPMENT SERVICES PERMITS



### Development Services (Planning) Fees

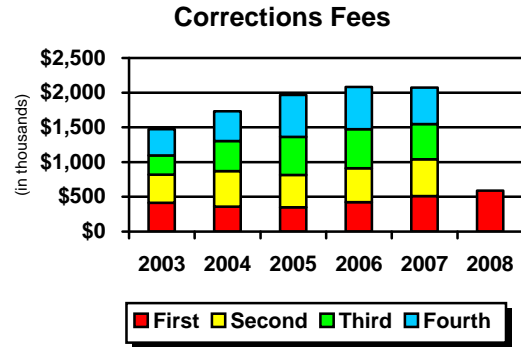
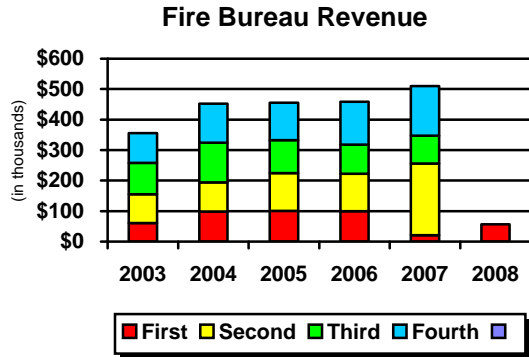
By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07/08 Budget
First	535,347	761,492	858,137	825,875	411,833	499,102	
Second	571,164	537,537	622,565	634,152	738,179	0	
Third	743,133	950,171	1,170,693	708,216	499,441	0	
Fourth	782,882	905,249	813,902	881,557	519,573	0	
	2,632,526	3,154,449	3,465,297	3,049,800	2,169,026	499,102	10,600,746
% Change - YTD						21.2%	% of Budget
% Change - Annual	20.7%	19.8%	9.9%	-12.0%	-28.9%		25.2%

### Number of Permits

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual
First	343	383	455	521	418	0
Second	390	429	477	519	423	0
Third	395	472	600	458	363	0
Fourth	386	384	422	460	336	0
	1,514	1,668	1,954	1,958	1,540	0
% Change - YTD						-100.0%
% Change - Annual	16.8%	10.2%	17.1%	0.2%	-21.3%	

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

## FIRE BUREAU and CORRECTION FEES



### Fire Bureau Revenue

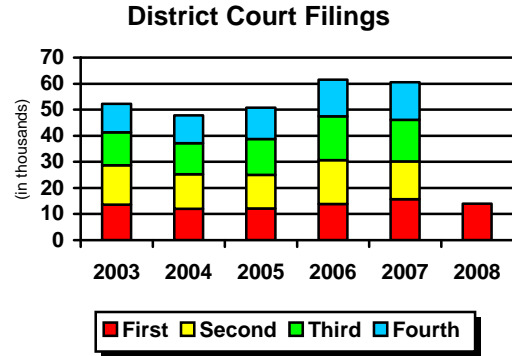
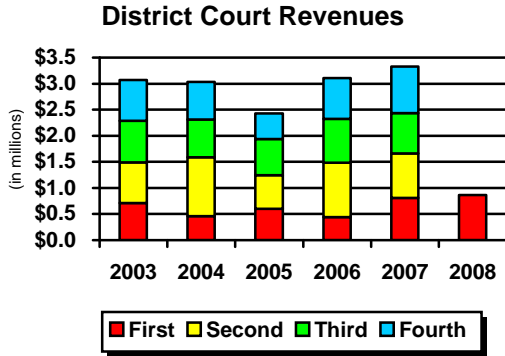
By Quarter	2003	Actual	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	07-08	Budget
First		60,437		98,731		100,514		100,069		21,003		56,621		
Second		94,817		95,659		124,043		122,673		235,183		0		
Third		103,195		130,109		108,359		94,603		90,791		0		
Fourth		<u>102,410</u>		<u>127,429</u>		<u>122,479</u>		<u>141,127</u>		<u>162,498</u>		<u>0</u>		
		360,859		451,928		455,395		458,472		509,475		56,621		699,196
% Change - YTD													169.6%	% of Budget
% Change - Annual														
		36.3%		25.2%		0.8%		0.7%		11.1%				

### Corrections Fees

By Quarter	2003	2004	2005	2006	2007	2008	07-08	Budget
	Actual	Actual	Actual	Actual	Actual	Actual		
First	415,460	358,157	352,130	425,843	509,119	590,047		
Second	586,614	512,473	461,546	486,296	530,263	0		
Third	470,187	431,439	547,190	561,594	507,621	0		
Fourth	<u>622,947</u>	<u>428,499</u>	<u>605,018</u>	<u>607,294</u>	<u>523,833</u>	<u>0</u>		
	2,095,208	1,730,568	1,965,884	2,081,027	2,070,836	590,047		3,749,364
% Change - YTD							15.9%	% of Budget
% Change - Annual								
		-2.1%		-17.4%		13.6%		
				5.9%		-0.5%		



## DISTRICT COURT



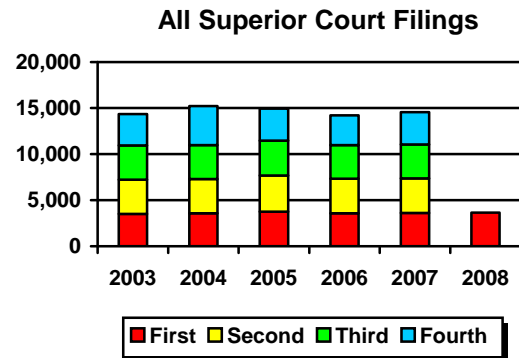
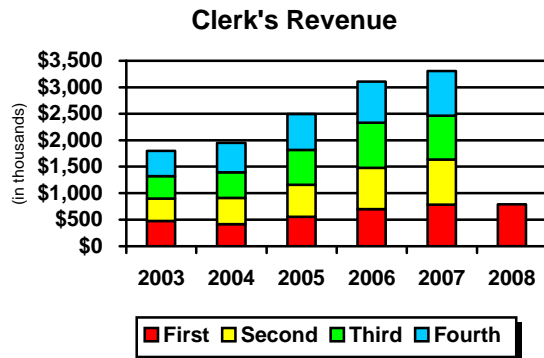
### District Court Revenue

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	710,434	461,815	603,410	440,708	810,321	864,037	
Second	782,447	1,124,039	639,361	1,042,656	850,626	0	
Third	794,661	723,160	696,156	837,109	769,712	0	
Fourth	782,956	725,159	487,772	785,660	898,759	0	
	3,070,498	3,034,173	2,426,699	3,106,133	3,329,418	864,037	7,441,825
% Change - YTD						6.6%	% of Budget
% Change - Annual	8.4%	-1.2%	-20.0%	28.0%	7.2%		56.3%

### Case Filings

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual
First	13,639	12,018	12,161	13,905	15,747	14,000
Second	15,005	13,204	12,849	16,777	14,437	-
Third	12,619	11,950	13,684	16,819	15,954	-
Fourth	11,002	10,618	12,037	14,061	14,469	-
	52,265	47,790	50,731	61,562	60,607	14,000
% Change - YTD						-11.1%
% Change - Annual	0.2%	-8.6%	6.2%	21.3%	-1.6%	

## CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



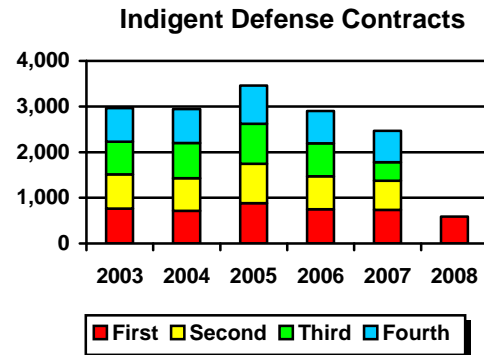
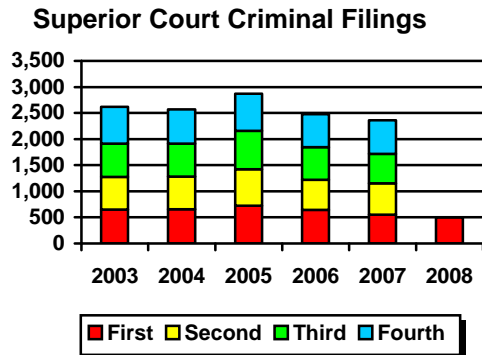
### Clerk's (Superior Court) Revenue

By Quarter	2003	Actual	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual
First	473,796		416,118		556,313		699,642		782,253		792,297	
Second	423,464		493,486		601,753		778,591		852,539		0	
Third	421,302		486,848		658,405		852,416		827,072		0	
Fourth	480,209		550,986		678,047		825,375		842,377		0	
		1,798,771		1,947,438		2,494,518		3,156,024		3,304,241		792,297
% Change - YTD												1.3%
% Change - Annual	8.4%		8.3%		28.1%		26.5%		4.7%			

### All Superior Court Filings

By Quarter	2003	2004	2005	2006	2007	2008	
	Actual	Actual	Actual	Actual	Actual	Actual	
First	3,501	3,592	3,760	3,568	3,605	3,631	
Second	3,730	3,710	3,917	3,759	3,772	0	
Third	3,696	3,659	3,791	3,654	3,664	0	
Fourth	3,407	4,260	3,472	3,206	3,512	0	
	14,334	15,221	14,940	14,187	14,553	3,631	
% Change - YTD							0.7%
% Change - Annual	5.8%	6.2%	-1.8%	-5.0%	2.6%		

## SUPERIOR COURT ACTIVITY



### Superior Court Criminal Filings

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual						
First	648	655	722	641	553	497						
Second	627	626	701	578	598	0						
Third	639	630	736	629	564	0						
Fourth	705	657	711	626	646	0						
	2,619	2,568	2,870	2,474	2,361	497						
% Change - YTD						<b>-10.1%</b>						
% Change - Annual						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 14.28%;">1.2%</td> <td style="width: 14.28%;">-1.9%</td> <td style="width: 14.28%;">11.8%</td> <td style="width: 14.28%;">-13.8%</td> <td style="width: 14.28%;">-4.6%</td> <td style="width: 14.28%;"></td> </tr> </table>	1.2%	-1.9%	11.8%	-13.8%	-4.6%	
1.2%	-1.9%	11.8%	-13.8%	-4.6%								

### Number of Adult Indigent Defense Contracts

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual						
First	765	712	884	748	735	585						
Second	748	718	863	721	641	0						
Third	717	770	874	723	403	0						
Fourth	731	745	840	708	685	0						
	2,961	2,945	3,461	2,900	2,463	585						
% Change - YTD						<b>-20.4%</b>						
% Change - Annual						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 14.28%;">0.1%</td> <td style="width: 14.28%;">-0.5%</td> <td style="width: 14.28%;">17.5%</td> <td style="width: 14.28%;">-16.2%</td> <td style="width: 14.28%;">-15.1%</td> <td style="width: 14.28%;"></td> </tr> </table>	0.1%	-0.5%	17.5%	-16.2%	-15.1%	
0.1%	-0.5%	17.5%	-16.2%	-15.1%								