

Financial Report of Revenues and Expenses

2nd 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.

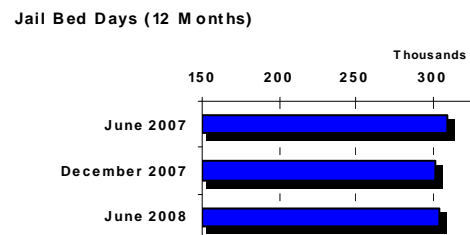
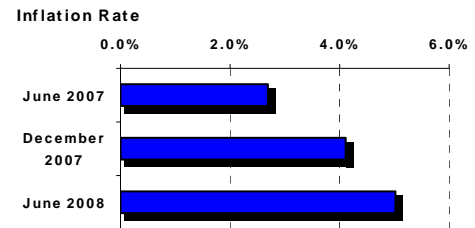
The Inflation Rate continues to increase. The June 2008 rate is 5.0 percent. This increase is indicative of the local trend.

The Clark County Unemployment Rate for 2006-2007 was relatively stable, fluctuating between 5.5-6.0 percent. In June 2008, the unemployment rate surged to 6.5 percent. County net job loss has been minimal, however, population continues to increase.

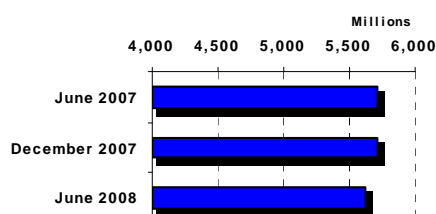
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total bed days continue to hover at approximately 300k. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

County Retail Sales declined in the 2008 second quarter, following a decline in 2007. Unincorporated retail sales have decreased approximately 1.6 percent for the 12 months ending June 30, 2008. The construction component as a percent of retail sales has declined to just over 29.4 percent from 33.2 percent in June 2007.

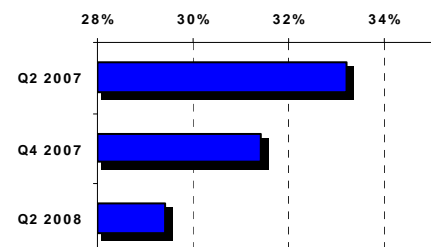
Construction has had an impact on County sales and use taxes. In 2004 and 2005, major construction projects contributed an additional \$500K and \$600K to County basic use tax collections, respectively. In 2007, use tax collections returned to an average level of \$225K. The decline in construction retail sales has been partially offset by growth in general retail sales.



Total County Retail Sales (12 Months)



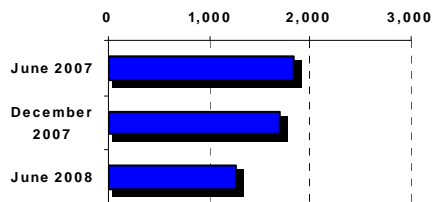
Construction As A Percent of Retail Sales



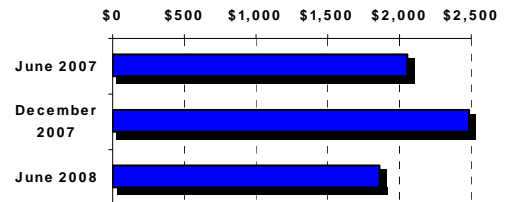
COUNTY LEADING INDICATORS

The County experienced unprecedented growth in 2004-2005. Since then, indicators have declined. For June 2008, building permits declined 43.8 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)

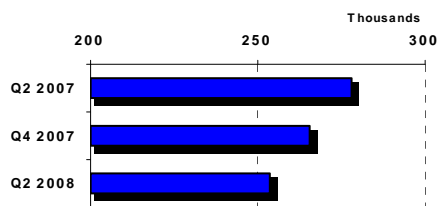


Average Value Building Permits

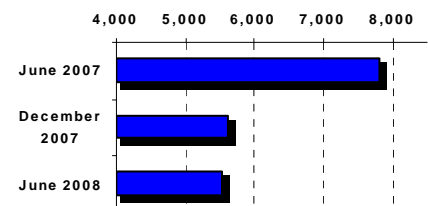


Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 29.2 percent. This indicator, in conjunction with the slowdown in building permits and the 8.7 percent drop in median sales prices indicates a dramatic change in the housing 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)



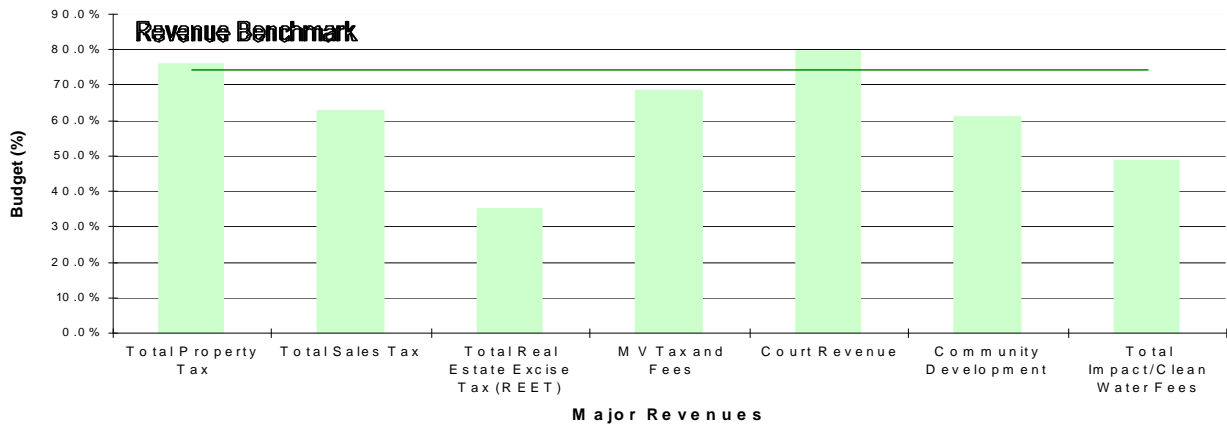
Leading indicators that began declining in late 2005, through 2006 and 2007, are continuing to decline in 2008. Building permits began declining in the first quarter of 2005, development service fees the second quarter of 2005, sales tax the third quarter of 2005, and REET the fourth quarter of 2005.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

COUNTY REVENUE OVERVIEW

The County collected \$571.8M or 63.2 percent of the 07-08 budgeted revenues through June 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 74.5 percent. The \$571.8M excludes interfund transfers and fiduciary funds. Taxes collected of \$200M represent 71.8 percent of budgeted tax revenues.

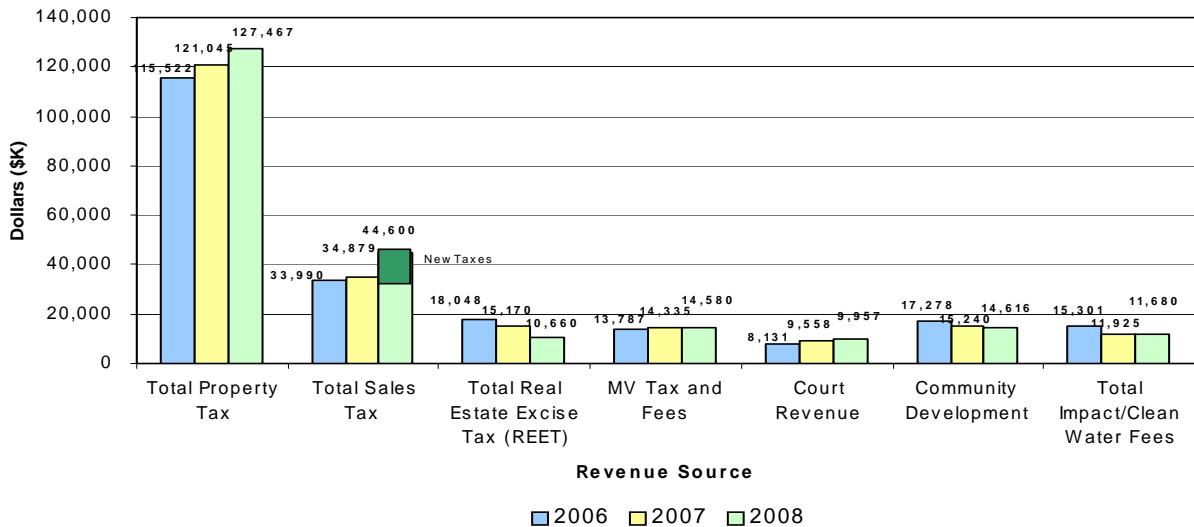
Some revenue sources, such as property taxes, are not earned equally throughout the budget period. Comparing the percent of budget collected based on a point in the budget period should take into consideration the revenue's individual collection cycle.

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 six quarters ending in the second quarter of the year indicated. Sales tax revenue shows an increase of \$9.7M, however, \$11.2M was due to the additional 0.2 percent optional and 0.1 percent mental health tax that began in 2007.

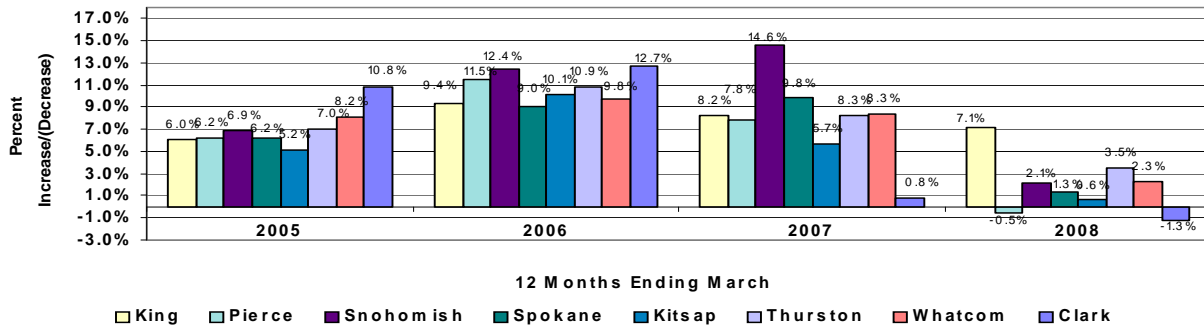
SECOND QUARTER (SECOND YEAR) BTd MAJOR REVENUE COMPARISON



SALES TAX REVENUE

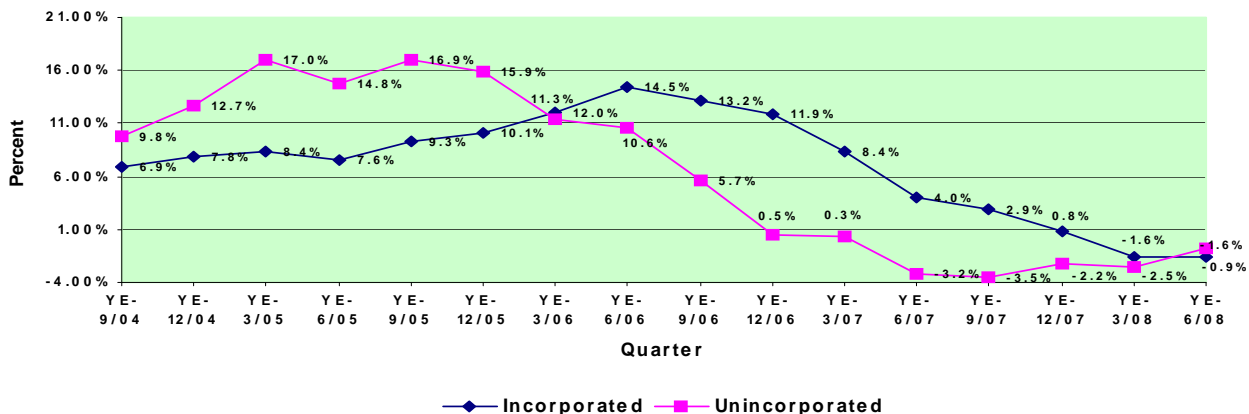
In the past twelve months, all major counties, with the exception of Clark and Pierce Counties, have experienced retail sales growth. Clark County's retail sales declined at a rate of 1.3 percent for the 12 months ending June 2008, however, sales tax revenue for the 2008 second quarter was slightly higher than the 2007 second 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 \$12.2M (basic 0.5 percent) in retail sales tax revenue annually. This represents 43.3 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 five quarters. As noted above, based on the 2008 second quarter indications are that annual growth may soon return.

Clark County 12 Months Ending Retail Sales Growth

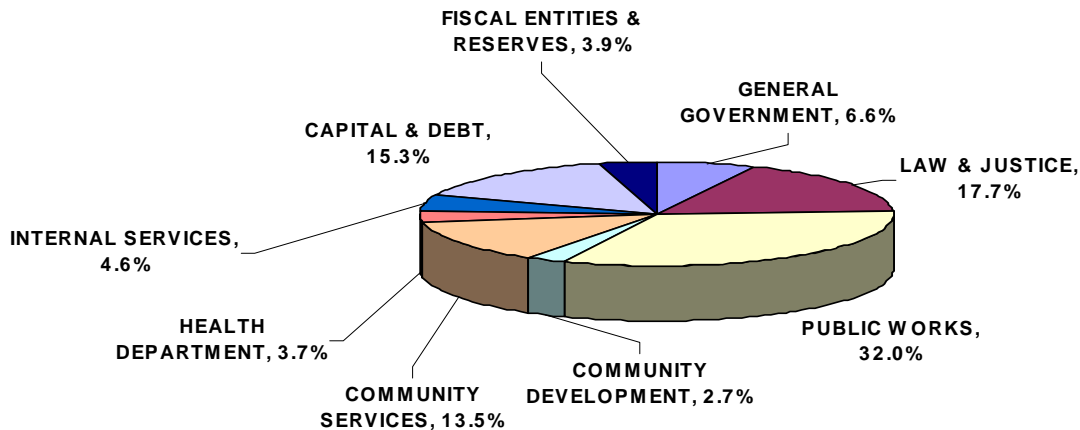


Construction spending in unincorporated Clark County typically ranges from 30-35 percent of percent of retail sales. In the past year, construction declined from a high of 38 percent to the current 29.4 percent. Use tax paid from construction projects has declined significantly in the past year to the 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 15.3 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 second quarter are approximately 55.2 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 104 percent of the 2007 pace and are 65.1 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q07	2Q08	07-08 Budget	08/07	YTD/Budget
GENERAL GOVERNMENT	\$ 12,593	\$ 13,837	\$ 68,113	109.9%	61.4%
LAW & JUSTICE	42,466	45,540	182,530	107.2%	71.9%
PUBLIC WORKS	36,822	61,469	330,504	166.9%	53.9%
COMMUNITY DEVELOPMENT	6,918	5,435	28,106	78.6%	66.5%
COMMUNITY SERVICES	21,461	22,819	138,866	106.3%	52.1%
HEALTH DEPARTMENT	8,338	8,584	38,116	103.0%	69.4%
INTERNAL SERVICES	10,769	11,599	47,778	107.7%	72.4%
CAPITAL & DEBT	9,740	12,023	157,451	123.4%	27.8%
FISCAL ENTITIES & RESERVES	6,995	6,555	40,301	93.7%	57.1%
TOTAL	\$156,103	\$187,862	\$1,031,764	120.3%	55.2%

GENERAL FUND

The 2008 second quarter ending fund balance in General Fund has decreased significantly from the beginning of the year. Year-to-date, expenditures have exceeded revenue by \$6.1M. For comparison, the 2008 second quarter decreased \$6.1M, the 2007 second quarter decreased \$0.8M, and the 2006 second quarter increased \$1M.

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%	64.3
Total Expenses	102.3	110.0	7.6%	121.4	10.4%	133.3	9.8%	70.4
Surplus/(Deficit)	(1.0)	3.5		2.7		0.9		(6.1)
One-time In	5.9	-		-		-		-
One-time Out	(3.8)	-		-		(1.2)		-
Net Gain/(Loss)	8.6	3.5		2.7		(0.3)		(6.1)
Fund Balance	12.0	15.5		18.2		17.9		11.7
Designated	1.5	3.1		3.2		4.1		4.1
Undesignated	10.5	12.4		15.0		13.8		7.6
June Fund Balance		12.9		13.4		14.9		7.6

General fund revenue collected biennium-to-date through the 2008 second quarter is \$198.5M. For comparison, \$188.8M and \$180.6M was collected in 2007 and 2006 respectively. Property Tax collections are running 3 percent higher than 2007. If this current rate of growth continues, property tax collected for the biennium will fall approximately \$1.5M short of budget.

Existing sales tax revenues collected, excluding new sales taxes, are 68.4 percent of budget. The 2007 collection rate was 72 percent. Existing sales tax revenues are approximately the same as the prior year and at the current growth rate will be under budget by approximately \$2M for the biennium.

The additional 0.2 percent Optional Sales Tax dedicated to Law and Justice contributed \$5.2M through the 2008 second quarter. Through the end of the biennium, the Law and Justice Sales Tax is projected to collect approximately \$7.3M 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	2007/08
	\$ M	\$ M		\$ M	\$ M	\$ M	Current
Total Revenue	64.3	138.7	46.3%	198.5	272.2	280.8	70.7%
Total Expenses	70.4	137.9	51.0%	203.7	274.7	287.4	70.9%
Surplus/(Deficit)	(6.1)	0.7		(5.2)	(2.5)	(6.6)	
One-time In	0.0	-		0.0	-	-	
One-time Out	-	(10.0)		(1.2)	(10.0)	(11.2)	
Net Gain/(Loss)	(6.1)	(9.3)		(6.5)	(12.5)	(17.8)	
Fund Balance END of period	11.7	-		11.7	-	-	

General fund LTD expense through the 2008 second quarter is \$203.7M or 70.9 percent of budget. This compares to 72.1 percent of budget spent LTD in 2006. The low 2008 percent is due primarily to the timing of budgeted transfers and supplies and services spending of 61 percent. Expenditures would be 73.5 percent of budget if \$7.5M 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 Budget	2007 Transfers	2008 Transfers (1)	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	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 second quarter is (\$3.0)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 revenue through the second quarter is \$2.2M less than 2007 revenue received through the second quarter. Revenue received in the 2008 from building permits and development service fees only, was 54.2 percent and 75.8 percent of 2007 respectively (see pages 38, 39). A combination of declining revenues and high costs have contributed to the lower fund balance. Expenses decreased 21.7 percent from \$6.9M in the 2007 second quarter to \$5.4M in 2008 second 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%	3.4
Total Expenses	13.3	13.9	4.5%	16.0	15.4%	13.3	-17.3%	5.4
Surplus/(Deficit)	2.7	1.5		(2.5)		(3.2)		(2.0)
One-time In (1)	-	-		-		1.2		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	2.7	1.5		(2.5)		(2.0)		(2.0)
Fund Balance END of period	2.0	3.5		1.0		(1.0)		(3.0)

(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. In February 2008 Development Services fees were increased 8 percent. In July 2008, additional selective building fee increases were approved.

The General Fund supports Development Services to reflect the "community benefit" of maintaining sound and safe development policies. The 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	\$ M
Total Revenue	3.4	11.8	29.0%	13.5	28.3	29.4
Total Expenses	5.4	12.6	43.0%	18.7	28.8	28.6
Surplus/(Deficit)	(2.0)	(0.8)		(5.2)	(0.5)	0.8
One-time In (1)	0.0	-		1.2	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(2.0)	(0.8)		(4.0)	(0.5)	0.8
Fund Balance END of period	(3.0)	-		(3.0)	-	-

(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				Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity (1)	2008 YTD Activity (1)	
Building	1,277,754	(486,636)	(812,675)	(1,299,311)	(21,557)
Development Services	(2,239,840)	(276,805)	(226,271)	(503,076)	(2,742,916)
	(962,086)	(763,441)	(1,038,946)	(1,802,387)	(2,764,473)

(1) Adjusted for 1Q, 2Q NPDES work not billed.

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$15.2M at the end of the 2008 second quarter. This compares to a balance of \$15.3M for the 2007 and \$10M for the 2006 second quarters. The large fund balance is due to the timing of projects currently underway. The Kline bridge, the St. Johns Road, the 72nd Avenue, and the 119th Street projects have a combined cost of approximately \$27M. The current project schedule may require the Road Fund to obtain financing, depending on the timing of cash flows.

Generally, the fund balance is drawn down during the summer construction months and has needed to borrow intermittently to remain liquid. In addition to short term borrowings, borrowings from the Public Works Trust fund are listed as "One-time In" in the chart below.

Biennium-to-date revenue collected through the 2008 second quarter is \$94.5M. This is \$16.1M more than the \$78.4M collected through six quarters ending June 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%	33.2
Total Expenses	55.9	49.4	-11.6%	54.7	10.7%	53.7	-1.9%	33.8
Surplus/(Deficit)	0.1	4.3		(0.4)		7.6		(0.6)
One-time In	1.2	-		-		-		-
One-time Out	(1.7)	-		-		-		-
Net Gain/(Loss)	1.3	4.3		(0.4)		7.6		(0.6)
Fund Balance END of period	4.3	8.6		8.2		15.8		15.2
June Fund Balance		8.5		10.0		15.3		15.2

BTD expenses through the 2008 first quarter were \$87.5M or 53.3 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	33.2	62.4	53.2%	94.5	125.6	160.1
Total Expenses	33.8	64.5	52.4%	87.5	128.8	164.2
Surplus/(Deficit)	(0.6)	(2.0)		7.0	(3.2)	(4.1)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.6)	(2.0)		7.0	(3.2)	(4.1)
Fund Balance END of period	15.2	-		15.2	-	-

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 second quarter ending fund balance of \$2.1M compares to the 2007 second quarter balance of \$3.5M and 2006 second quarter balance of \$3.3M.

Health Department revenue for the 2008 second quarter is \$7.7M which compares to \$8.1M in 2007 and \$8.0M 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%	7.7
Total Expenses	18.1	16.9	-6.6%	18.9	11.8%	17.9	-5.3%	8.6
Surplus/(Deficit)	1.9	1.1		(0.1)		(0.2)		(0.9)
Net Transfers	(1.8)	-		-		-		-
Net Gain/(Loss)	0.1	1.1		(0.1)		(0.2)		(0.9)
Fund Balance END of period	2.2	3.3		3.2		3.0		2.1

Note (1) In April 2007, \$600K in 2006 duplicate revenue was identified and corrected. This schedule reclasses the entry to 2006.

The Health Department's BTB expenses for June 2008 are \$26.4M, 69.4 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	2007/08 Current
Total Revenue	7.7	17.8	43.1%	25.3	35.6	35.4	71.7%
Total Expenses	8.6	19.0	45.2%	26.4	37.8	38.1	69.4%
Surplus/(Deficit)	(0.9)	(1.2)		(1.1)	(2.1)	(2.8)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	(0.9)	(1.2)		(1.1)	(2.1)	(2.8)	
Fund Balance END of period	2.1	-		2.1	-	-	

CLARK COUNTY FAIR

In preparation for the opening of the Exhibit Hall in 2004, the Fair Fund received a \$1.25M transfer from the general fund to clear the deficit fund balance created by prior years' operations. Approximately \$.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$.4M was set aside to provide working capital for the new Exhibition Hall.

BTD Fair Fund revenue for the 2008 first quarter is \$4.9M or 64.1 percent of the current biennial budget. The Exhibition Hall has contributed approximately \$.979M BTD in revenue. The fund balance is \$500K 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%	1,072.3
Total Expenses	2,840.1	3,053.8	7.5%	3,271.2	7.1%	3,701.2	13.1%	1,017.3
Surplus/(Deficit)	(94.8)	(126.1)		101.3		82.4		55.0
Net Transfers	1,250.0	-		-		-		-
Net Gain/(Loss)	1,155.2	(126.1)		101.3		82.4		55.0
Fund Balance END of period	387.5	261.5		362.8		445.2		500.1

The 2008 Fair Fund expense of \$4.7M represents 61.9 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	1,072.3	3,660.0	29.3%	4,855.9	7,504.8	7,576.8	64.1%
Total Expenses	1,017.3	3,573.5	28.5%	4,718.6	7,342.6	7,621.8	61.9%
Surplus/(Deficit)	55.0	86.4		137.4	162.1	(45.1)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	55.0	86.4		137.4	162.1	(45.1)	
Fund Balance END of period	500.1	-		500.1	-	-	

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 2008 second quarter. The 2008 second quarter ending balance is \$216.4K.

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%	4,521.8
Total Expenses	6,341.3	6,627.2	4.5%	7,840.0	18.3%	8,888.2	13.4%	4,122.0
Surplus/(Deficit)	(1,559.0)	(269.5)		532.1		(48.7)		399.8
Net Transfers	3,800.0	670.0		-		-		-
Net Gain/(Loss)	2,241.0	400.5		532.1		(48.7)		399.8
Fund Balance END of year	(1,067.3)	(666.8)		(134.7)		(183.4)		216.4

Expenses through 2008 are approximately 73.4 percent of the current biennial budget. The 2008 revenues exceed expenses by \$400K.

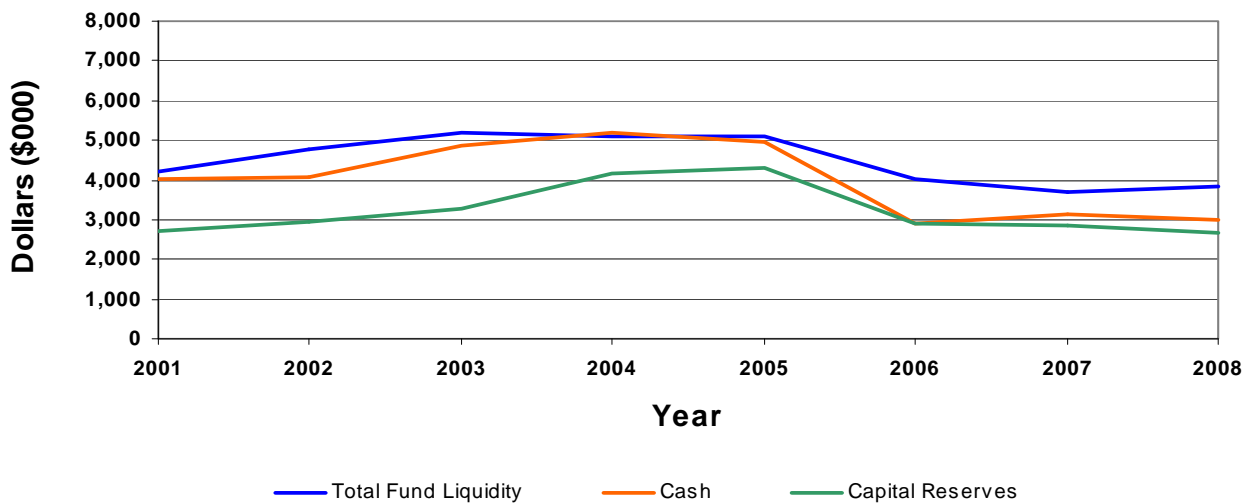
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2008 \$K	Annual \$K		07-08 \$K	Adopted \$K	Current \$K
Total Revenue	4,521.8	9,547.4	47.4%	13,361.3	19,030.3	69.8%
Total Expenses	4,122.0	8,869.4	46.5%	13,010.2	17,634.2	73.4%
Surplus/(Deficit)	399.8	678.0		351.1	1,396.1	1,396.1
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	399.8	678.0		351.1	1,396.1	1,396.1
Fund Balance END of year	216.4	-		216.4	-	-

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 June, 2008, the inventory component is \$1.3M or 26 percent of the fund balance. The non-inventory component of fund balance is \$3.8M, of which the cash balance is \$3M.

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 \$3.8M in liquid fund balance, \$2.6M 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.

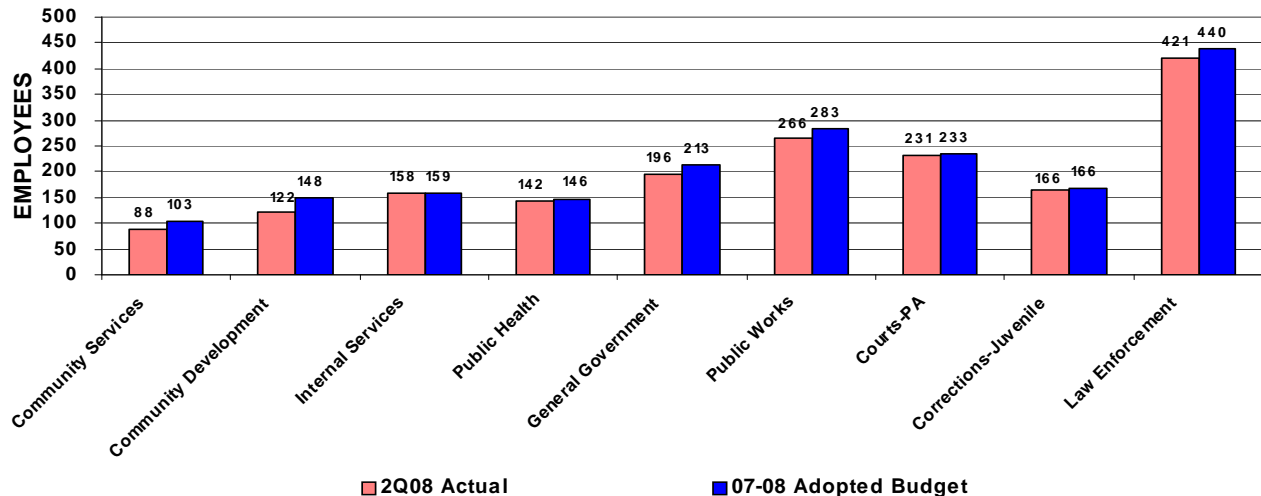
Capital Reserves: 2008 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	End Balance
General Fund	687,853	215,942	287,876	0	6,703	622,622
Road Fund	1,348,300	326,060	434,675	0	10,122	1,249,806
Other	807,257	111,852	149,111	0	3,472	773,470
Total	2,843,410	653,854	871,663	0	20,297	2,645,899

COUNTY EMPLOYMENT

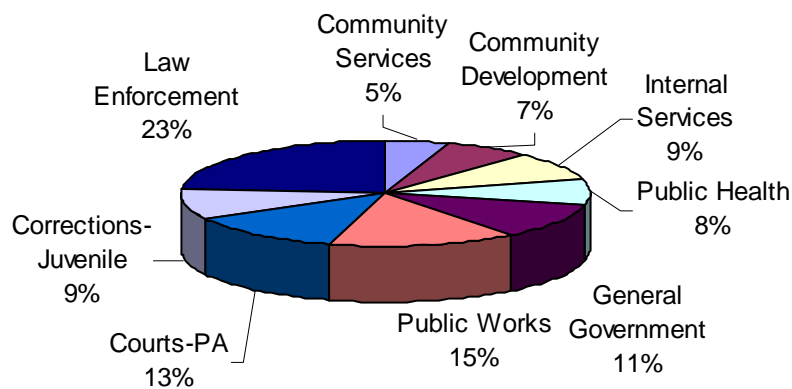
The adopted 07-08 budget approved 1,890 FTE's, an increase of 170 FTE's over the 05-06 adopted budget. The largest increase is in law and justice with 60 additional FTE's, 42.5 of the new positions in the Sheriff's Office. Thirty one new positions were added to Community Services, 23 positions were added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

BUDGETED FTE'S VS. SECOND QUARTER 2008 ACTUAL



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	2Q08 Actual
General Government							
0001	110	Assessment	51.75	52.75	52.50	57.13	54.75
0001	140	Auditor	46.60	46.60	46.60	47.10	42.31
0001	170	Treasurer	23.00	24.00	24.50	33.50	29.00
0001	300	Commissioners	11.00	11.00	12.00	12.00	12.00
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	21.00
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	196.46
Law and Justice							
0001	200	County Clerk	38.00	40.00	40.50	46.50	45.00
0001	210	District Court	46.50	48.17	48.00	49.50	52.00
0001	230	Superior Court	25.00	27.00	26.63	28.80	29.63
0001	231	Juvenile	94.50	94.50	93.50	93.50	95.50
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	145.00
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	64.50
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	179.00
Total Sheriff			381.30	384.50	403.50	427.00	409.00
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	20.00
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	70.00
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
Total			766.30	779.83	797.88	839.05	816.88
Public Works							
0001	633	Parks Operations	16.00	16.00	17.00	17.00	16.00
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	101.50
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	23.50
Total			257.00	260.00	261.80	282.80	266.15
Community Development							
1011	521	Administration	8.00	8.00	7.00	7.00	6.00
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	9.00
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	18.00
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	28.00
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	121.50

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	2Q08 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	88.33
Public Health							
	1025	700 Administration	20.70	23.70	16.19	18.52	25.55
	1025	701 Epidemiology and Inf Disease	26.35	30.60	39.65	38.15	31.40
	1025	702 Environmental Health	30.40	34.90	31.03	32.33	27.30
	1025	703 Community Health	46.27	48.72	51.76	50.31	53.70
	1025	704 Skamania County	2.48	5.63	5.37	6.67	4.30
	Total		126.20	143.55	144.00	145.98	142.25
Internal Services							
	0001	305 Office of Budget	53.00	53.00	52.00	54.75	53.00
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	14.75
	3194	390 Data Processing	0.00	0.05	0.00	2.00	0.00
	Total OBIS		65.00	65.05	64.00	69.75	67.75
	0001	310 Human Resources	13.00	14.55	14.00	16.00	17.55
	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	19.30
	0001	340 Public Information & Outreach	7.00	6.00	5.00	6.00	6.50
	5093	330 Facilities Management	32.50	32.50	36.50	40.58	42.00
	Total		140.60	141.40	143.80	158.63	158.10
Total County			1,683.60	1,719.48	1,759.98	1,889.92	1,789.67
Total County (less Health Department)			1,557.40	1,575.93	1,615.98	1,743.94	1,647.42

MAJOR COUNTY REVENUES

2005 Actual	2006 Actual	2007 Actual	2008 Actual	2007-2008 Adopted Budget	2007-2008 Current Budget	Act/Bud	08/07
Total Property Tax							
5,594,337	5,953,080	5,849,465	6,324,556				
39,861,375	42,152,443	44,385,854	45,975,338				
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	76%	104%
Total Sales Tax							
5,353,049	5,568,522	5,652,318	8,258,338				
10,518,527	11,147,694	11,704,300	15,689,032				
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	63%	134%
Total Real Estate Excise Tax (REET)							
2,117,345	2,685,428	1,737,222	1,212,650				
5,141,145	5,533,501	4,406,788	2,595,849				
8,669,031	8,552,667	6,468,524	0				
12,514,635	10,763,693	8,063,866	0	30,290,460	47,290,460	23%	59%
MV Tax and Fees							
2,162,649	2,334,172	2,247,231	2,400,892				
4,392,832	4,702,572	4,750,230	4,833,168				
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	69%	102%
Investment Interest - G.F.							
149,352	333,243	483,013	599,614				
711,742	1,312,174	1,765,614	1,358,856				
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	89%	77%
Recording Fees - G.F.							
367,129	419,931	378,311	291,197				
804,966	842,001	771,001	571,804				
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	69%	74%
Court Revenue							
1,159,723	1,140,350	1,592,574	1,656,334				
2,400,837	2,961,597	3,295,739	3,322,932				
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	80%	101%
Community Development							
2,969,950	2,585,042	1,710,158	1,555,179				
5,365,356	5,470,965	5,031,633	3,170,947				
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	61%	63%
Total DNR Timber Sales							
216,209	177,124	467,120	39,332				
787,058	1,000,794	1,261,068	167,750				
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	88%	13%
Corrections Program Revenues (excluding SB 6211)							
352,130	425,843	509,119	590,047				
813,676	912,139	1,039,382	1,211,904				
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	88%	117%
Total Impact/Clean Water Fees							
1,632,606	998,146	920,037	911,214				
3,760,506	2,735,228	3,131,174	1,750,894				
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	49%	56%
Criminal Justice Revenues							
487,262	2,462,975	1,137,164	989,053				
1,887,037	4,982,547	3,736,050	3,798,609				
2,908,316	6,139,925	6,399,329	0				
4,134,520	9,736,324	11,006,063	0	20,848,031	20,848,031	71%	102%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-08

	YTD Jun-06	YTD Jun-07	YTD Jun-08	BTD Jun-08	Current 08 Budget	08/07 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	1,868,687	2,191,707	2,254,881	6,610,915	8,752,403	103%	75.5%
GIS Fund	858,798	1,028,737	1,129,846	3,051,931	4,238,832	110%	72.0%
Auditor	1,639,832	1,784,091	1,824,429	5,293,354	7,088,883	102%	74.7%
County Fair	958,744	1,125,863	1,017,338	4,718,629	7,675,674	90%	61.5%
Treasurer	1,000,913	1,159,378	1,272,845	3,610,893	5,100,089	110%	70.8%
Banking Services	67,999	67,218	87,466	269,956	803,254	130%	33.6%
Commissioners	515,790	671,399	666,409	1,989,975	2,667,448	99%	74.6%
Countywide Services							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	365,454	367,359	247,575	1,142,456	1,549,017	67%	73.8%
Cable TV	212,500	212,500	232,732	698,194	930,926	110%	75.0%
Public Access Cable TV	0	0	60,000	60,000	75,000	0%	80.0%
Coop Extension	279,342	286,288	333,274	995,257	1,558,433	116%	63.9%
Comm. Support	104,873	180,665	271,586	578,497	730,132	150%	79.2%
Air Pollution	27,623	30,250	33,001	93,467	127,122	109%	73.5%
CREDC	27,250	22,500	50,000	104,000	156,925	222%	66.3%
Historical musuem/studies	50,000	127,915	188,585	381,030	446,085	147%	85.4%
Weed Management	241,514	327,150	380,086	1,176,855	1,605,359	116%	73.3%
Community Planning	697,147	607,343	644,848	2,048,204	3,102,602	106%	66.0%
Animal Control	472,333	518,244	503,477	1,556,327	2,230,714	97%	69.8%
Code Enforcement	406,808	370,858	338,867	1,128,722	2,058,237	91%	54.8%
Fire Marshall	495,323	545,462	509,155	1,577,540	2,169,627	93%	72.7%
Board of Equalization	66,417	82,361	85,139	252,195	317,203	103%	79.5%
Elections	850,966	727,540	1,285,395	3,082,743	5,314,430	177%	58.0%
Tri Mountain Golf O&M Fund	163,531	158,479	420,315	1,432,242	2,598,213	0%	55.1%
Total	11,371,844	12,593,305	13,837,250	41,853,381	61,296,608	110%	68.3%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-08

	YTD Jun-06	YTD Jun-07	YTD Jun-08	BTD Jun-08	Current 08 Budget	08/07 %	Percent Budget
LAW & JUSTICE							
Sheriff	8,029,955	8,462,478	8,909,945	26,366,962	37,329,084	105%	70.6%
Sheriff Civil/Support	2,335,971	2,389,632	2,028,505	5,963,426	8,049,628	85%	74.1%
Sheriff Exec/Admin	1,068,144	1,138,865	1,743,782	4,949,237	7,482,316	153%	66.1%
Jail	8,434,127	8,332,490	8,971,013	26,309,760	36,278,136	108%	72.5%
Sub-Total Law Enforcement	19,868,197	20,323,464	21,653,245	63,589,385	89,139,164	107%	71.3%
Prosecuting Attorney	3,562,864	3,836,400	4,444,458	12,021,281	15,702,486	116%	76.6%
Child Support	750,995	814,806	936,390	2,531,946	3,736,903	115%	67.8%
Victim/Witness Assist	162,742	180,071	199,898	562,081	680,124	111%	82.6%
Juvenile	3,594,915	3,953,679	4,178,953	11,994,969	16,374,138	106%	73.3%
Corrections	2,606,911	2,837,668	3,017,604	8,732,694	11,721,763	106%	74.5%
Emergency Services-CRESA	1,017,952	1,227,189	1,263,159	2,856,077	3,279,732	103%	87.1%
EMS Fund - 1004	260,940	254,800	181,778	929,943	1,605,098	71%	57.9%
Regional Radio Systems	663,213	859,352	797,707	2,103,918	3,006,312	93%	70.0%
Radio ER&R	25,716	123,950	181,286	465,924	632,639	146%	73.6%
Child Abuse Intervention	221,563	359,989	301,861	1,124,547	1,588,032	84%	70.8%
Indigent Defense	1,904,214	1,906,709	1,991,235	6,143,732	8,684,424	104%	70.7%
District Court	1,774,443	1,941,624	2,086,088	6,022,951	8,444,797	107%	71.3%
Superior Court	1,166,250	1,735,252	1,920,402	5,640,543	9,005,534	111%	62.6%
Clerk	1,251,205	1,467,979	1,507,014	4,373,877	5,803,191	103%	75.4%
Medical Examiner	331,630	426,158	514,764	1,375,683	1,818,577	121%	75.6%
Clark Skamania Drug Task Force	<u>216,152</u>	<u>217,330</u>	<u>364,266</u>	<u>825,486</u>	<u>1,306,746</u>	<u>168%</u>	<u>63.2%</u>
Total	39,379,903	42,466,420	45,540,109	131,295,038	182,529,659	107%	71.9%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-08

	YTD Jun-06	YTD Jun-07	YTD Jun-08	BTD Jun-08	Current 08 Budget	08/07 %	Percent Budget
PUBLIC WORKS							
Parks	653,894	356,845	476,192	1,578,559	2,559,011	133%	61.7%
Parks Operations	727,478	859,904	1,007,915	2,979,059	4,526,947	117%	65.8%
Sanitary Sewer	65,410	43,610	43,610	174,429	36	100%	484525.7%
Waste Water Maintenance	2,193,683	2,892,150	3,085,713	10,294,380	29,210,347	107%	35.2%
Waste Water Debt Service	669,875	611,375	562,000	562,000	14,290,239	92%	3.9%
Waste Water Construction	4,408,403	5,771,005	11,460,929	38,354,711	45,456,300	199%	84.4%
Waste Water Repair & Maint.	54,052	3,686	24,094	87,044	251,030	0%	34.7%
Clean Water Fund	1,276,703	1,590,062	1,970,338	7,708,185	15,318,457	124%	50.3%
Solid Waste	1,708,369	1,135,461	1,309,220	4,454,586	9,683,204	115%	46.0%
ER & R	7,944,061	6,638,947	7,682,394	24,129,836	38,558,280	116%	62.6%
Lewis & Clark Railroad	17,430	51,351	41,007	107,156	1,313,930	80%	8.2%
Road Fund	20,547,741	16,867,672	33,805,421	87,575,938	169,336,658	200%	51.7%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	40,267,098	36,822,068	61,468,833	178,005,883	330,504,439	167%	53.9%
COMMUNITY DEVELOPMENT							
Administration	686,777	730,112	569,025	2,005,680	2,891,336	78%	69.4%
Development Review	742,623	1,157,996	905,996	3,071,561	4,346,293	78%	70.7%
Engineering	613,460	728,981	585,512	1,982,484	2,692,166	80%	73.6%
Inspection	448,607	483,835	487,173	1,453,922	2,413,023	101%	60.3%
Development Services (Planning)	379,257	526,512	354,746	1,356,369	2,229,615	67%	60.8%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	890,871	1,188,066	916,677	3,184,292	4,953,290	77%	64.3%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	1,646,682	2,102,735	1,616,126	5,649,413	8,579,995	77%	65.8%
Code Enforcement(1)	0	0	0	0	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	5,408,278	6,918,237	5,435,255	18,703,722	28,105,717	79%	66.5%
(1) Department budgets and actuals transferred to General Fund							

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-08

	YTD Jun-06	YTD Jun-07	YTD Jun-08	BTD Jun-08	Current 08 Budget	08/07 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	262,819	317,264	264,654	1,007,914	1,442,278	83%	69.9%
Misc DCS Grants	0	0	0	0	5,722,112	0%	0.0%
Community Services	511,245	553,711	406,025	1,525,761	2,516,543	73%	60.6%
Prevention	88,101	106,590	58,075	271,171	400,660	54%	67.7%
Youth & Family Services	186,904	139,571	158,968	504,785	1,292,362	114%	39.1%
DCS-Aministration/Grants	448,791	684,761	427,681	1,074,455	6,606,272	62%	16.3%
Weatherization/Energy	1,635,317	1,711,042	1,497,022	5,093,861	8,347,873	87%	61.0%
CHIF	316,108	667,687	565,377	2,472,301	7,774,259	85%	31.8%
HOME	634,802	662,118	461,396	2,541,350	3,954,058	70%	64.3%
Housing Programs	769,356	369,976	1,005,444	1,945,666	5,008,680	272%	38.8%
Mental Health	9,393,103	11,629,203	12,971,191	40,338,630	65,279,358	112%	61.8%
Development Disability	1,392,657	1,581,497	1,799,077	5,488,032	7,785,057	114%	70.5%
Substance Abuse	1,828,895	2,656,407	3,023,236	8,749,712	16,193,393	114%	54.0%
Mental Health Reserve	0	150,000	0	150,000	2,000,000	0%	7.5%
Children's System of Care	640,954	193,777	117,394	1,093,219	3,744,786	61%	29.2%
Human Services Council	48,665	37,038	63,820	159,444	798,204	172%	20.0%
Sub-Total DCS	<u>18,157,717</u>	<u>21,460,641</u>	<u>22,819,361</u>	<u>72,416,302</u>	<u>138,865,895</u>	<u>106%</u>	<u>52.1%</u>
Heath Department	7,973,195	8,338,230	8,584,314	26,464,449	38,115,806	103%	69.4%
INTERNAL SERVICES							
Human Resources	670,295	877,956	1,057,200	2,854,557	3,888,958	120%	73.4%
Loss Control	163,188	242,729	211,612	609,984	787,582	87%	77.5%
General Services	1,061,231	1,372,253	1,315,884	4,038,783	5,437,403	96%	74.3%
Public Information	256,864	251,372	287,375	800,787	1,083,780	114%	73.9%
Office of Budget	288,754	349,046	590,219	1,337,973	1,814,305	169%	73.7%
Dept. of Info Tech - 0001	3,235,979	3,461,946	3,616,412	10,874,334	15,190,053	104%	71.6%
Facilities Maintenance	3,358,530	4,111,247	4,121,968	12,977,889	17,963,936	100%	72.2%
Major Maintenance	79,892	102,118	398,077	1,074,375	1,611,777	390%	66.7%
Total	<u>9,114,734</u>	<u>10,768,667</u>	<u>11,598,747</u>	<u>34,568,681</u>	<u>47,777,794</u>	<u>108%</u>	<u>72.4%</u>
TOTAL OPERATING EXPENSES	131,672,769	139,367,568	169,283,868	503,307,456	827,195,919	121%	60.8%

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-08

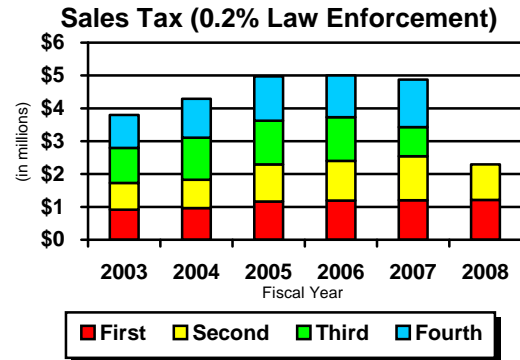
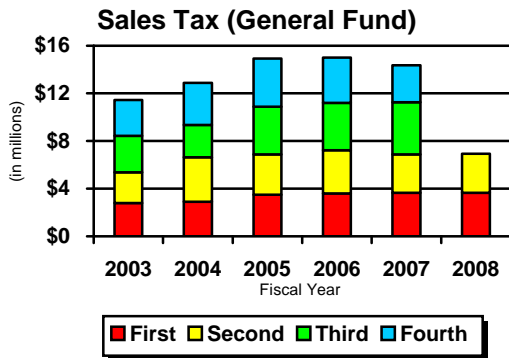
	YTD Jun-06	YTD Jun-07	YTD Jun-08	BTD Jun-08	Current 08 Budget	08/07 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	1,056,455	3,127,947	0	3,156,970	3,800,000	0%	83.1%
Campus Development	453,616	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	0	0	0	17,000,000	0%	0.0%
Debt Service	2,613,361	3,303,742	3,307,356	16,476,828	26,374,753	100%	62.5%
Tax Anticipation Notes	13,646	6,976	19,060	36,432	0	273%	0.0%
Conservation Futures	422,656	422,033	734,826	4,528,086	13,776,789	174%	32.9%
Conservation Futures II	130	0	0	0	6,942,722	0%	0.0%
County Building Cumulative-Parks	0	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	68,592	36,565	10,964	(361,134)	379,350	30%	-95.2%
REET I	(769,573)	500,471	1,262,541	5,207,606	9,181,630	252%	56.7%
REET II	402,338	97,669	2,011,395	6,071,105	36,054,965	2059%	16.8%
REET III	0	0	349,406	365,766	8,525,000	0%	4.3%
Parks County Regional (70%)	0	0	0	0	6,816,135	0%	0.0%
Health District Campus	1,593,712	135,590	0	135,744	2,570,000	0%	5.3%
Traffic Impact Fee Funds	104,607	1,200,529	3,714,823	4,471,916	22,441,780	309%	19.9%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	103,937	112,241	40,368	78,240	1,539,910	36%	5.1%
Information Tech Reserve	1,470,498	796,505	571,904	3,552,506	8,464,413	72%	42.0%
Total	<u>7,533,975</u>	<u>9,740,267</u>	<u>12,022,642</u>	<u>43,720,065</u>	<u>164,267,447</u>	<u>123%</u>	<u>26.6%</u>

2007-2008 EXPENDITURES BY DEPARTMENT

Jun-08

	YTD Jun-06	YTD Jun-07	YTD Jun-08	BTD Jun-08	Current 08 Budget	08/07 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	128,297	146,286	175,844	595,044	1,485,742	120%	40.1%
DP Revolving	815,099	1,028,362	1,050,139	3,031,983	4,881,592	102%	62.1%
General Liability Ins	361,220	314,566	(823,597)	1,227,983	2,944,260	-262%	41.7%
Unemployment Ins	297,668	285,293	281,402	876,395	1,414,350	99%	62.0%
Industrial Ins	456,156	395,303	534,037	1,515,696	2,426,312	135%	62.5%
Retirement/Benefits Reserve	566,818	336,109	220,276	870,126	1,463,524	66%	59.5%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	51,985	26,958	23,914	23,914	0	89%	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	1,351,175	1,702,999	1,702,999	5,108,996	6,811,994	100%	75.0%
Special Law Enforcement	2,309,561	2,668,597	2,668,597	8,005,791	10,674,388	100%	75.0%
Sheriffs Special Investigation	106,580	20,000	20,000	60,000	274,500	100%	21.9%
1010 CRESA 911 Tax	116,716	70,431	701,513	1,691,741	4,667,408	996%	36.2%
Total	6,561,275	6,994,903	6,555,123	23,007,669	40,301,118	94%	57.1%
County Total	145,768,018	156,102,739	187,861,634	570,035,190	1,031,764,484	120%	55.2%

SALES TAX



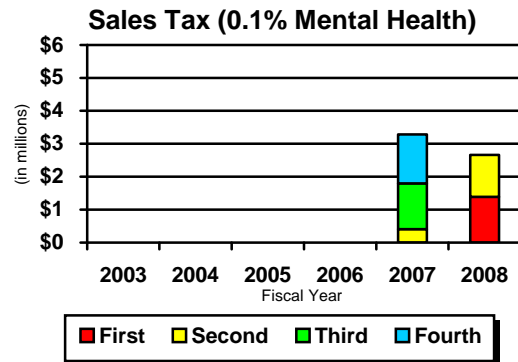
Sales Tax Revenue (General Fund)

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	3,268,972	
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	6,925,579	
% Change - YTD	0.8%						% of Budget
% Change - Annual	8.4%	12.7%	15.8%	0.5%	-2.4%	68.4%	

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	1,082,529	
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	2,294,407	
% Change - YTD	-9.9%						% of Budget
% Change - Annual	2.6%	13.1%	15.7%	0.6%	-2.4%	67.0%	

LAW AND JUSTICE and MENTAL HEALTH



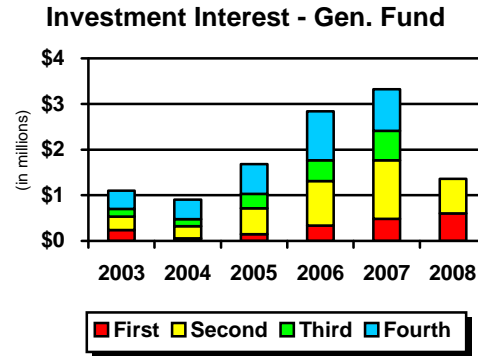
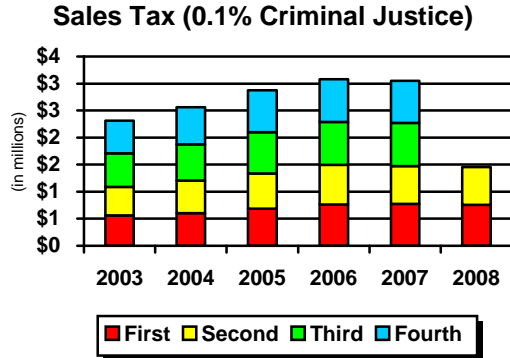
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07/08 Budget
First	0	0	0	0	0	1,211,878	
Second	0	0	0	0	372,633	1,082,529	
Third	0	0	0	0	1,276,454	0	
Fourth	0	0	0	0	1,289,108	0	
	0	0	0	0	2,938,195	2,294,407	
% Change - YTD	0.0%						% of Budget
% Change - Annual	0.0%	0.0%	0.0%	0.0%	0.0%	47.6%	

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget
First	0	0	0	0	0	1,385,788	
Second	0	0	0	0	406,067	1,277,721	
Third	0	0	0	0	1,390,986	0	
Fourth	0	0	0	0	1,484,047	0	
	0	0	0	0	3,281,100	2,663,509	
% Change - YTD	0.0%						% of Budget
% Change - Annual	0.0%	0.0%	0.0%	0.0%	0.0%	54.0%	

CRIMINAL JUSTICE and INTEREST EARNINGS



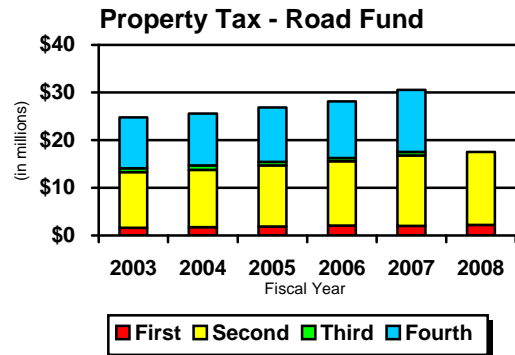
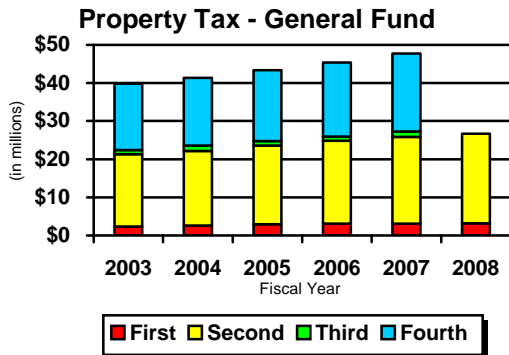
Sales Taxes (0.1% Criminal Justice)

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	693,329	
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	1,452,226	6,863,500
% Change - YTD						-1.5%	% of Budget
% Change - Annual	6.7%	10.8%	12.2%	7.1%	-0.9%		

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	759,242	
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	1,358,856	5,248,876
% Change - YTD						-23.0%	% of Budget
% Change - Annual	-37.1%	-15.7%	86.4%	68.8%	17.0%		

PROPERTY TAXES



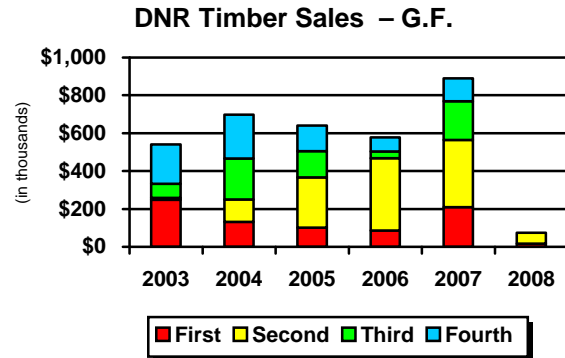
Property Tax Revenue - General Fund

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	23,447,483	
Third	1,149,203	1,369,442	1,215,496	1,054,130	1,421,921	0	
Fourth	<u>17,447,811</u>	<u>17,823,924</u>	<u>18,652,460</u>	<u>19,535,432</u>	<u>20,488,426</u>	<u>0</u>	
	39,872,651	41,380,953	43,409,855	45,424,412	47,763,055	26,664,570	98,674,437
% Change - YTD						3.1%	% of Budget
% Change - Annual	4.9%	3.8%	4.9%	4.6%	5.1%		75.4%

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	15,271,525	
Third	802,186	940,658	761,591	697,068	698,688	0	
Fourth	<u>10,664,890</u>	<u>10,889,950</u>	<u>11,424,303</u>	<u>11,883,808</u>	<u>13,062,532</u>	<u>0</u>	
	24,744,401	25,583,974	26,852,028	28,130,784	30,567,655	17,485,885	61,372,108
% Change - YTD						4.0%	% of Budget
% Change - Annual	2.8%	3.4%	5.0%	4.8%	8.7%		78.3%

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



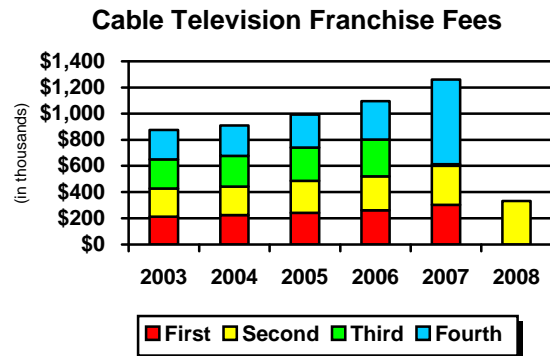
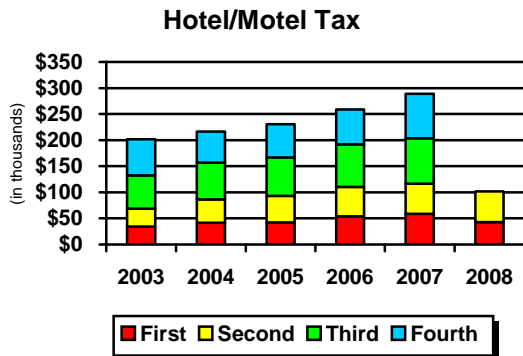
Property Tax Penalty - General Fund

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	931,773	
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	1,824,882	7,741,239
% Change - YTD						5.7%	% 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	56,794	
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	74,217	1,399,448
% Change - YTD						-86.9%	% of Budget
% Change - Annual	84.7%	28.9%	-8.1%	-9.8%	54.0%		

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



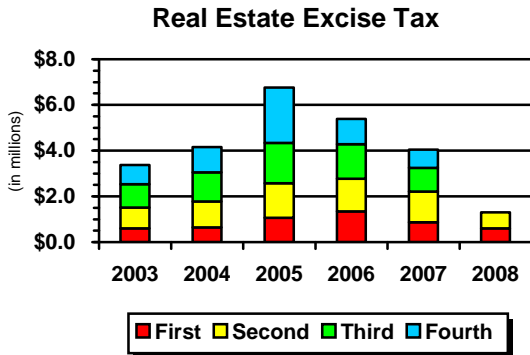
Hotel/Motel Tax

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	58,827	
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	101,607	384,750
% Change - YTD						-12.5%	% of Budget
% Change - Annual	0.0%	7.3%	6.6%	12.2%	11.8%		101.5%

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	331,103	
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	331,103	2,073,000
% Change - YTD						-44.9%	% of Budget
% Change - Annual	-9.4%	3.9%	9.2%	10.3%	15.1%		76.7%

EXCISE TAXES



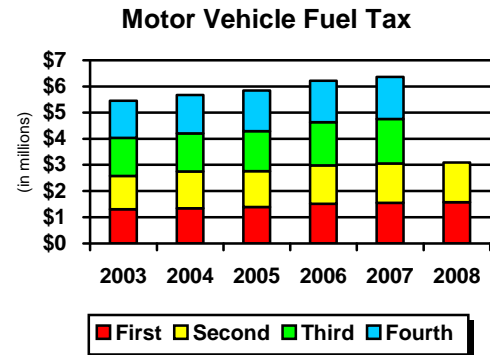
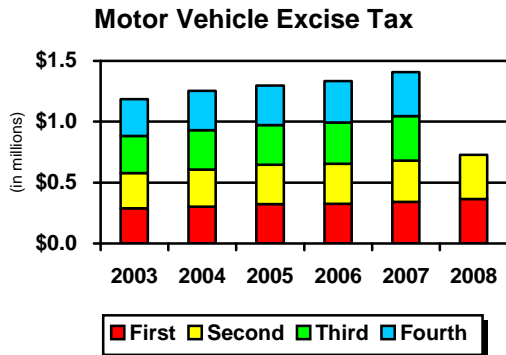
Real Estate Excise Tax Revenue (REET I)

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	691,686	
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	1,299,383	10,065,049
% Change - YTD						-41.1%	% of Budget
% Change - Annual	27.1%	23.3%	62.6%	-20.4%	-24.9%		53.0%

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	81,553	
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	165,871	425,000
% Change - YTD						32.1%	% of Budget
% Change - Annual	-14.0%	6.1%	-2.3%	-18.8%	48.9%		121.8%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



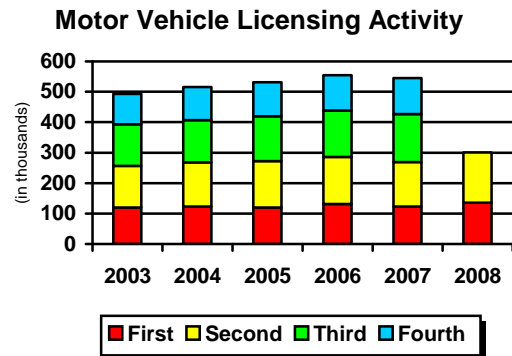
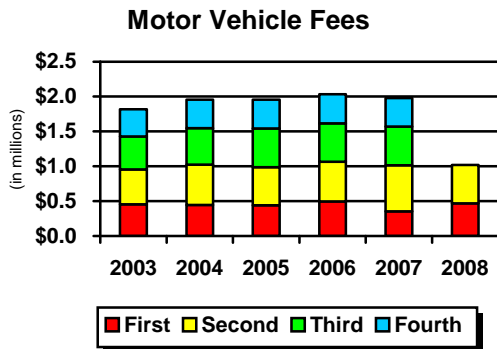
Motor Vehicle Excise Tax - Criminal Justice

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	364,037	
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	728,137	3,112,390
% Change - YTD						6.9%	% of Budget
% Change - Annual	4.0%	5.6%	3.7%	2.7%	5.6%		68.7%

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	1,517,713	
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	3,088,005	14,089,494
% Change - YTD						1.0%	% of Budget
% Change - Annual	0.5%	4.1%	2.9%	6.5%	2.3%		67.1%

MOTOR VEHICLE LICENSING



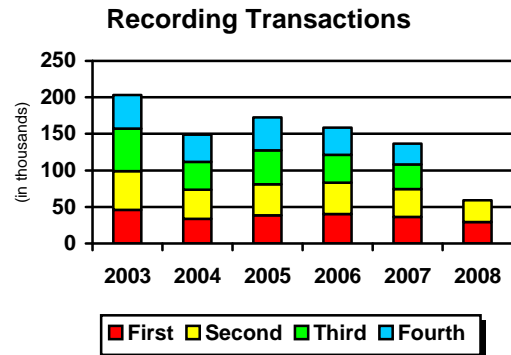
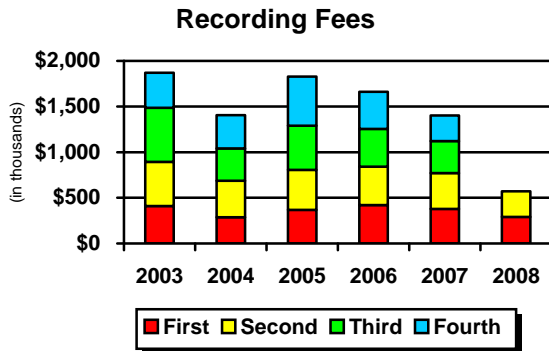
Fee Revenues

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	550,525	
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	1,017,026	4,060,238
% Change - YTD						0.4%	% of Budget
% Change - Annual	1.4%	8.2%	-0.1%	4.2%	-2.7%		73.8%

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	164,914
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	300,547
% Change - YTD						11.6%
% Change - Annual	3.8%	4.8%	3.1%	4.2%	-1.6%	

RECORDING



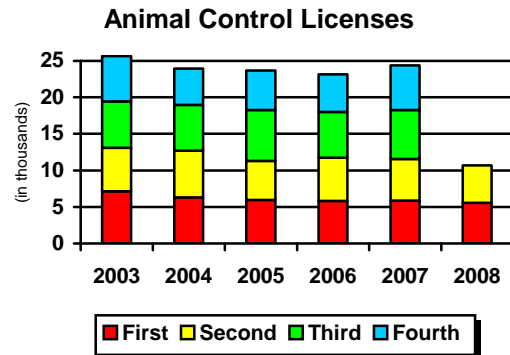
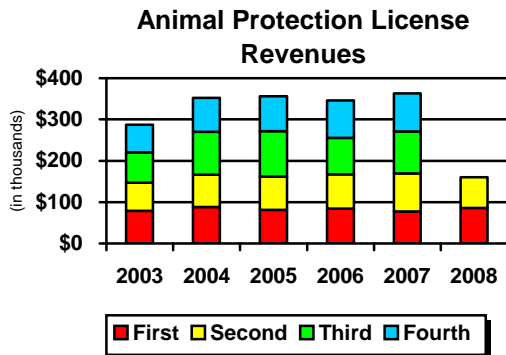
Recording Fee Revenues

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	280,607	
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	571,804	2,874,000
% Change - YTD						-25.8%	% of Budget
% Change - Annual	43.8%	-24.8%	30.3%	-9.4%	-15.5%		68.7%

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	29,864
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	59,109
% Change - YTD						-20.7%
% Change - Annual	22.5%	-26.6%	15.7%	-8.1%	-14.0%	

ANIMAL CONTROL / PROTECTION



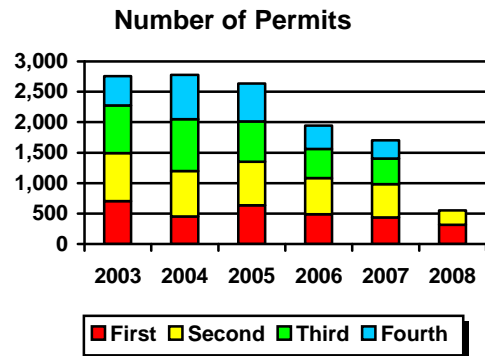
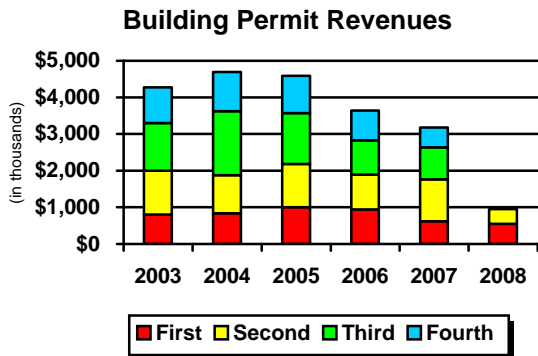
License Revenue

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	74,497	
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	160,406	477,150
% Change - YTD						-5.1%	% of Budget
% Change - Annual	4.9%	22.0%	1.1%	-3.0%	5.3%		109.9%

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	5,099
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	10,665
% Change - YTD						-7.6%
% Change - Annual	2.1%	-6.8%	-1.0%	-2.1%	5.1%	

BUILDING PERMITS



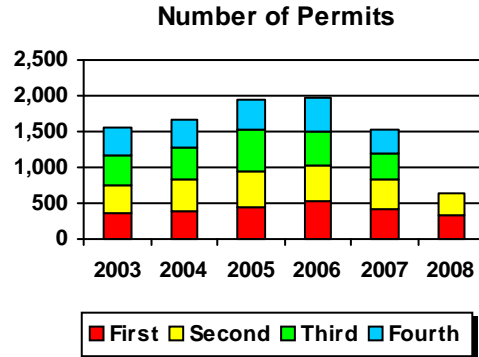
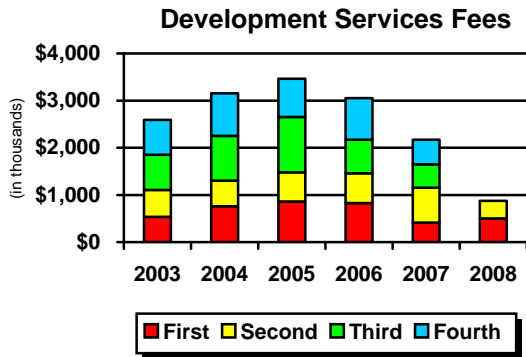
Building Permit Revenue

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	406,184	
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	954,464	9,813,729
% Change - YTD	-45.8%						% of Budget
% Change - Annual	37.4%	10.0%	-1.8%	-21.2%	-12.7%		42.1%

Number of Permits

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual
First	704	454	637	489	435	316
Second	787	744	715	593	547	236
Third	783	853	660	480	419	0
Fourth	485	728	628	380	302	0
	2,852	2,779	2,640	1,942	1,703	552
% Change - YTD	-43.8%					
% Change - Annual	11.7%	-2.6%	-5.0%	-26.4%	-12.3%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

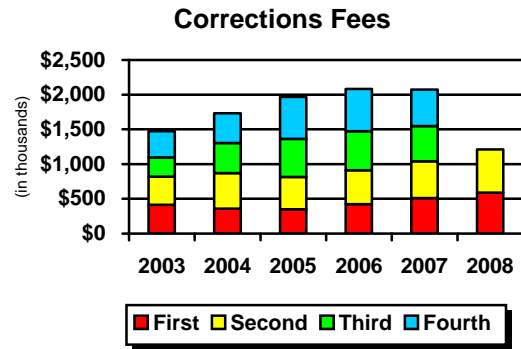
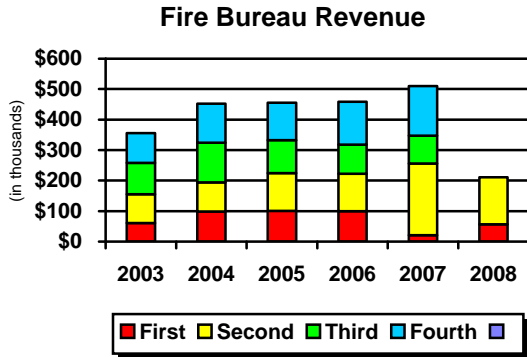
By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07/08 Budget
First	535,347	761,492	858,137	825,875	411,833	499,102	
Second	571,164	537,537	622,565	634,152	738,179	372,263	
Third	743,133	950,171	1,170,693	708,216	499,441	0	
Fourth	<u>782,882</u>	<u>905,249</u>	<u>813,902</u>	<u>881,557</u>	<u>519,573</u>	<u>0</u>	
	2,632,526	3,154,449	3,465,297	3,049,800	2,169,026	871,365	10,600,746
% Change - YTD						-24.2%	% of Budget
% Change - Annual	20.7%	19.8%	9.9%	-12.0%	-28.9%		28.7%

Number of Permits

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual
First	343	383	455	521	418	326
Second	390	429	477	519	423	321
Third	395	472	600	458	363	0
Fourth	<u>386</u>	<u>384</u>	<u>422</u>	<u>460</u>	<u>336</u>	<u>0</u>
	1,514	1,668	1,954	1,958	1,540	647
% Change - YTD						-23.1%
% 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



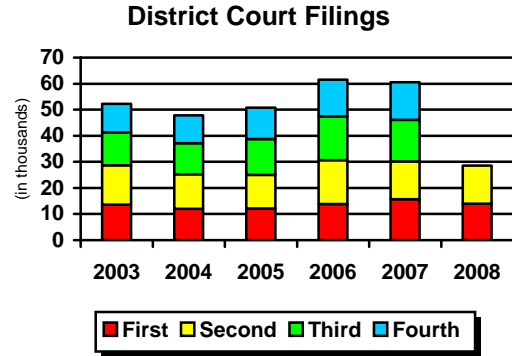
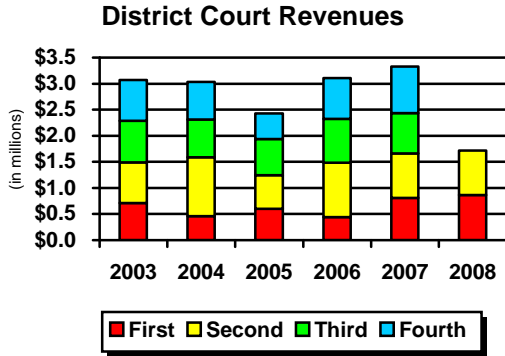
Fire Bureau Revenue

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	153,763		
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	210,384	699,196	
% Change - YTD							-17.9%	% of Budget
% Change - Annual								

Corrections Fees

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07-08 Budget	
First	415,460	358,157	352,130	425,843	509,119	590,047		
Second	586,614	512,473	461,546	486,296	530,263	621,857		
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	1,211,904	3,749,364	
% Change - YTD							16.6%	% of Budget
% Change - Annual								

DISTRICT COURT



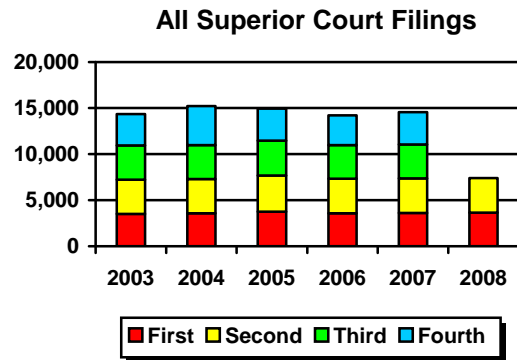
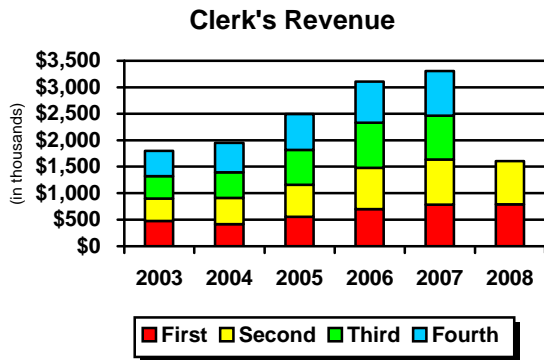
District Court Revenue

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	850,741	
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	1,714,778	7,441,825
% Change - YTD						3.2%	% of Budget
% Change - Annual	8.4%	-1.2%	-20.0%	28.0%	7.2%		67.8%

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	14,567
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	28,567
% Change - YTD						-5.4%
% Change - Annual	0.2%	-8.6%	6.2%	21.3%	-1.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



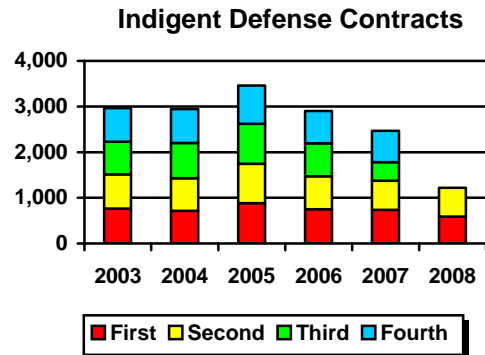
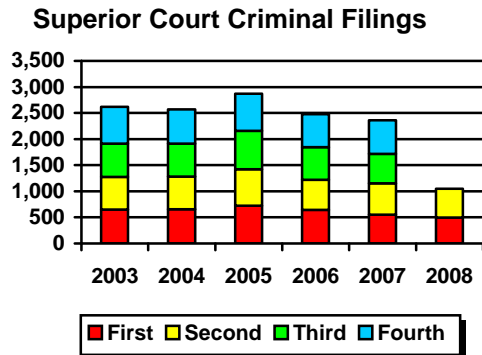
Clerk's (Superior Court) Revenue

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	815,856
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	1,608,153
% Change - YTD						-1.6%
% Change - Annual	8.4%	8.3%	28.1%	26.5%	4.7%	

All Superior Court Filings

By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 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	3,780
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	7,411
% Change - YTD						0.5%
% 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	553
Third	639	630	736	629	564	0
Fourth	705	657	711	626	646	0
	2,619	2,568	2,870	2,474	2,361	1,050
% Change - YTD						-8.8%
% Change - Annual						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	635
Third	717	770	874	723	403	0
Fourth	731	745	840	708	685	0
	2,961	2,945	3,461	2,900	2,463	1,220
% Change - YTD						-11.3%
% Change - Annual						0.1% -0.5% 17.5% -16.2% -15.1%