

Financial Report of Revenues and Expenses

3rd Quarter 2008



proud past, promising future

CLARK COUNTY
WASHINGTON

1300 Franklin Street · P.O. Box 5000 · Vancouver, Washington 98666-5000
(360) 397-2241 · FAX (360) 397-6007

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 September 2008 rate is 4.9 percent. This increase is indicative of the local trend.

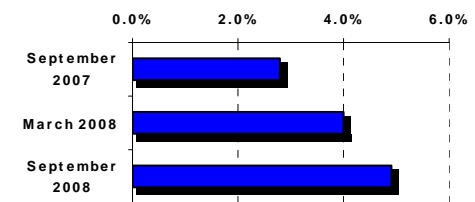
The Clark County Unemployment Rate for 2006-2007 was relatively stable, fluctuating between 5.5-6.0 percent. In the past quarter, the unemployment rate surged to 8.3 percent. County net job loss has been minimal, however, population continues to increase.

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.

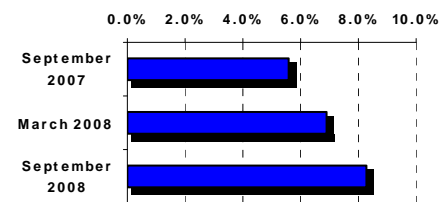
County Retail Sales declined in the 2008 third quarter, following a decline in 2007. Unincorporated retail sales have decreased approximately 2.7 percent for the 12 months ending September 30, 2008. The construction component as a percent of retail sales has declined to 28.4 percent from 33.3 percent in September 2007.

Construction has had a significant impact on County sales and use taxes. Construction sales as a percent of retail sales reached a high of approximately 37 percent in 2005 and early 2006. There was a sharp drop of 4.3 percent in the 2006 fourth quarter. Since then, the decline has averaged approximately 1 percent per quarter, settling at the current 28.4 percent. The decline in construction retail sales has been partially offset by growth in general retail sales.

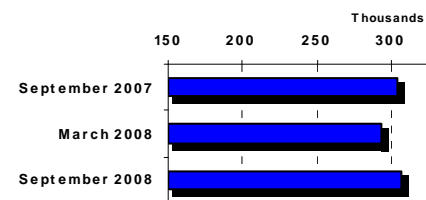
Inflation Rate



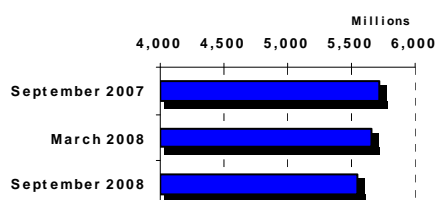
Clark County Unemployment Rate



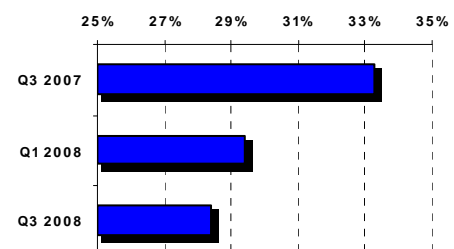
Jail Bed Days (12 Months)



Total County Retail Sales (12 Months)



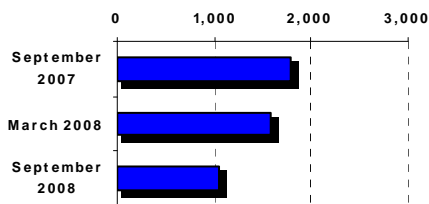
Construction As A Percent of Retail Sales



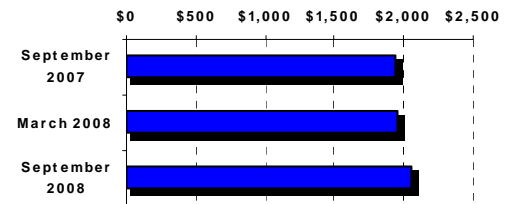
COUNTY LEADING INDICATORS

The County experienced unprecedented growth in 2004-2005. Since then, indicators have declined. For September 2008, building permits declined 41 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)

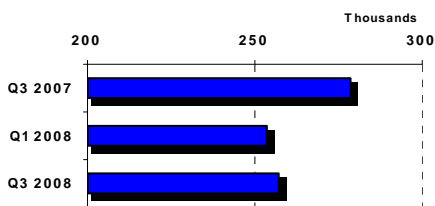


Average Value Building Permits

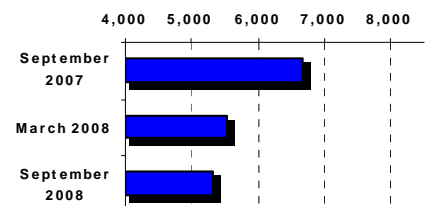


Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 20.4 percent. The percent decline in building permits and home sales is less than the second quarter and the median home sales price appears to be stabilizing. This may indicate construction is reaching a low point in this cycle. The duration of the trough and subsequent recover will depend greatly on the result of nationwide economic recovery decisions.

Median Home Sales Price



Existing Home Sales (SAAR)



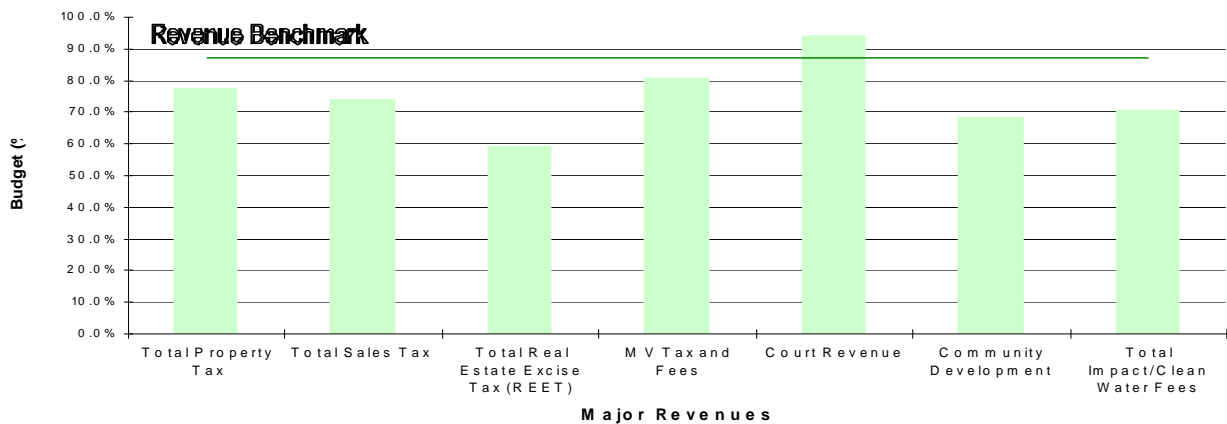
Leading indicators that began declining in late 2005, through 2006 and 2007, have continued to decline in 2008. Building permits began declining in the first quarter of 2005, development service fees the second quarter of 2005, sales tax the third quarter of 2005, and REET the fourth quarter of 2005.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

COUNTY REVENUE OVERVIEW

The County collected \$654.7M or 72.3 percent of the 07-08 budgeted revenues through September 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 87 percent. The \$654.7M excludes interfund transfers and fiduciary funds. Taxes collected of \$214.3M represent 77 percent of budgeted tax revenues.

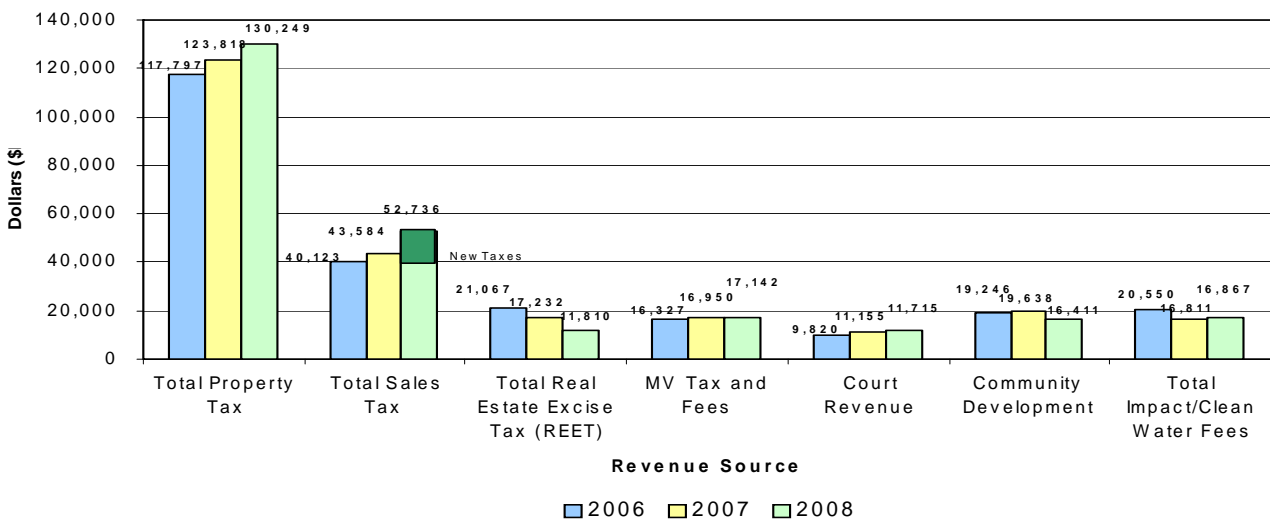
Some revenue sources, such as property taxes, are not earned equally throughout the budget period. Comparing the percent of budget collected based on a point in the budget period should take into consideration the revenue's individual collection cycle.

MAJOR REVENUE COLLECTED BTD AS A PERCENT OF BUDGET



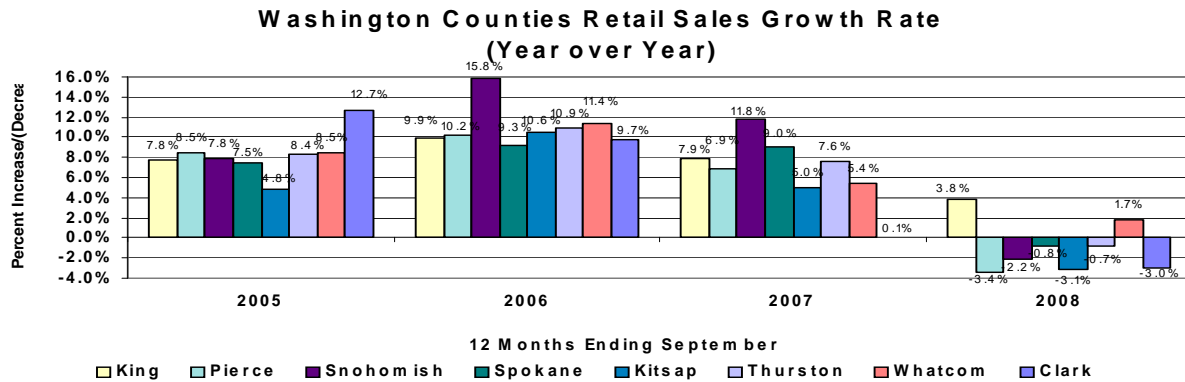
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources through the seven quarters ending in the third quarter of the year indicated. Sales tax revenue shows an increase of \$9.2M, however, \$10.3M was due to the additional 0.2 percent optional and 0.1 percent mental health tax that began in 2007.

THIRD QUARTER (SECOND YEAR) BTd MAJOR REVENUE COMPARISON

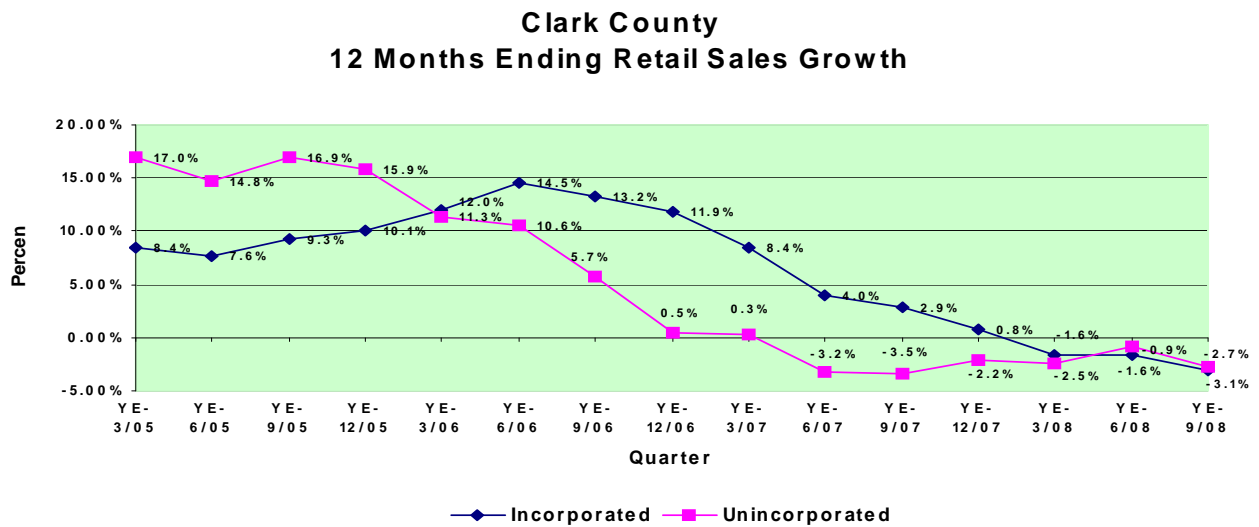


SALES TAX REVENUE

In the past twelve months, all major counties, with the exception of King and Whatcom Counties, have experienced a decline in retail sales. Clark County's retail sales declined at a rate of 3.3 percent for the 12 months ending September 2008. The percentage decrease equates in dollars to about a \$684K decrease from 2007 and about \$1.1M less than budget.



Unincorporated Clark County receives approximately \$12M (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 six quarters.

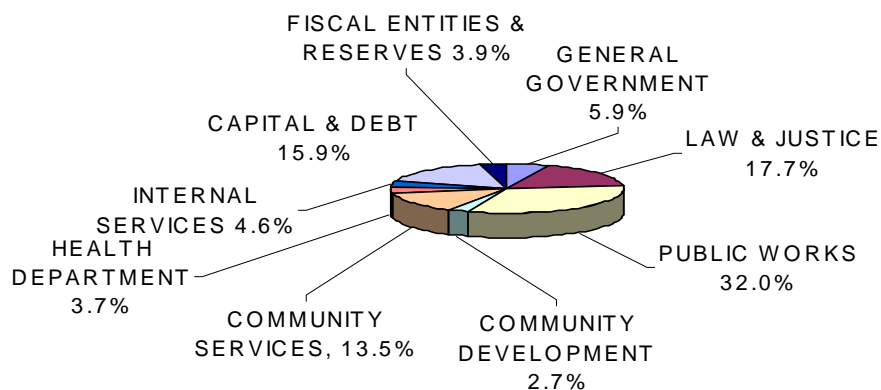


Construction spending in unincorporated Clark County typically ranges from 30-35 percent of percent of retail sales. In the past year, construction declined from a high of 38 percent to the current 28.4 percent. Use tax paid from construction projects has declined significantly in the past year to the 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 15.9 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 third quarter are approximately 66.1 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 108 percent of the 2007 pace and are 84 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q07	3Q08	07-08 Budget	08/07	YTD/Budget
GENERAL GOVERNMENT	\$ 20,659	\$ 22,181	\$ 61,297	107.4%	81.9%
LAW & JUSTICE	63,397	68,376	182,543	107.9%	84.4%
PUBLIC WORKS	75,233	104,951	330,504	139.5%	67.0%
COMMUNITY DEVELOPMENT	10,143	8,882	28,106	87.6%	78.8%
COMMUNITY SERVICES	35,227	35,752	138,866	101.5%	61.5%
HEALTH DEPARTMENT	12,057	12,597	38,116	104.5%	80.0%
INTERNAL SERVICES	16,160	17,487	47,778	108.2%	84.7%
CAPITAL & DEBT	14,127	21,272	164,267	150.6%	30.5%
FISCAL ENTITIES & RESERVES	10,797	11,494	40,301	106.5%	69.3%
TOTAL	\$257,799	\$302,990	\$1,031,778	117.5%	66.1%

GENERAL FUND

The 2008 third quarter ending fund balance in General Fund has decreased significantly from the beginning of the year. Year-to-date, expenditures have exceeded revenue by \$15.6M. For comparison, the fund balance through the 2008 third quarter decreased \$15.6M, through the 2007 third quarter decreased \$9.5M, and the 2006 third quarter decreased \$6M.

FUND 0001-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%	89.0
Total Expenses	102.3	110.0	7.6%	121.4	10.4%	133.3	9.8%	104.5
Surplus/(Deficit)	(1.0)	3.5		2.7		0.9		(15.6)
One-time In	5.9	-		-		-		-
One-time Out	(3.8)	-		-		(1.2)		-
Net Gain/(Loss)	8.6	3.5		2.7		(0.3)		(15.6)
Fund Balance	12.0	15.5		18.2		17.9		2.3
Designated	1.5	3.1		3.2		4.1		4.1
Undesignated	10.5	12.4		15.0		13.8		(1.8)
September Fund Balance		7.1		6.4		5.5		(1.8)

General fund revenue collected biennium-to-date through the 2008 third quarter is \$223.2M. For comparison, \$212.5M and \$202.2M was collected in 2007 and 2006 respectively. Property Tax collections are running 2.4 percent higher than 2007. If this current rate of growth continues, property tax collected for the biennium will fall approximately \$2M short of budget.

Existing sales tax revenues collected, excluding new sales taxes, are 65 percent of budget. The 2007 collection rate was 73 percent. Existing sales tax revenues are down from the prior year and at the current rate of decline, will be under budget by approximately \$2M for the biennium.

The additional 0.2 percent Optional Sales Tax dedicated to Law and Justice contributed \$6.4M through the 2008 third quarter. Through the end of the biennium, the Law and Justice Sales Tax is projected to collect approximately \$7.6M 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	89.0	138.7	64.2%	223.2	272.2	280.8	79.5%
Total Expenses	104.5	137.9	75.8%	237.9	274.7	287.4	82.8%
Surplus/(Deficit)	(15.6)	0.7		(14.7)	(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)	(15.6)	(9.3)		(15.9)	(12.5)	(17.8)	
Fund Balance END of period	2.3	-		2.3	-	-	

General fund LTD expense through the 2008 third quarter is \$237.9M or 82.8 percent of budget. This compares to 83.8 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 72 percent. Expenditures would be 85.8 percent of budget if \$8.75M 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 third quarter is (\$4.2M), 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 third quarter is \$2M less than 2007 revenue received through the third quarter. Revenue received in the 2008 from building permits and development service fees only, was 62 percent and 92.3 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 12.7 percent from \$10.2M in the 2007 third quarter to \$8.9M in 2008 third 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%	5.7
Total Expenses	13.3	13.9	4.5%	16.0	15.4%	13.3	-17.3%	8.9
Surplus/(Deficit)	2.7	1.5		(2.5)		(3.2)		(3.2)
One-time In (1)	-	-		-		1.2		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	2.7	1.5		(2.5)		(2.0)		(3.2)
Fund Balance END of period	2.0	3.5		1.0		(1.0)		(4.2)

(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	5.7	11.8	47.9%	15.7	28.3	29.4
Total Expenses	8.9	12.6	70.3%	22.2	28.8	28.6
Surplus/(Deficit)	(3.2)	(0.8)		(6.4)	(0.5)	0.8
One-time In (1)	0.0	-		1.2	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(3.2)	(0.8)		(5.2)	(0.5)	0.8
Fund Balance END of period	(4.2)	-		(4.2)	-	-

(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
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	2008 YTD Activity (1)	Allocated Fund Balance
Building	1,277,754	(486,636)	(812,675)	(261,900)	(1,561,211)	(283,457)
Development Ser	(2,239,840)	(276,805)	(226,271)	(868,512)	(1,371,588)	(3,611,428)
	(962,086)	(763,441)	(1,038,946)	(1,130,412)	(2,932,799)	(3,894,885)

(1) Adjusted for NPDES, Admin not billed, GF 10% not transferred

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$1.3M at the end of the 2008 third quarter. This compares to a balance of \$3.2M for the 2007 and (\$3.7M) for the 2006 third quarters. The large fund balance is due to the timing of projects currently underway. The Kline bridge, the St. John's Road, the 72nd Avenue, and the 119th Street projects have a combined cost of approximately \$27M. The current project schedule may require the Road Fund to obtain financing, depending on the timing of cash flows.

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

Biennium-to-date revenue collected through the 2008 third quarter is \$106.7M. This is \$21.3M more than the \$85.4M collected through seven quarters ending September 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%	45.4
Total Expenses	55.9	49.4	-11.6%	54.7	10.7%	53.7	-1.9%	59.9
Surplus/(Deficit)	0.1	4.3		(0.4)		7.6		(14.5)
One-time In	1.2	-		-		-		-
One-time Out	(1.7)	-		-		-		-
Net Gain/(Loss)	1.3	4.3		(0.4)		7.6		(14.5)
Fund Balance END of period	4.3	8.6		8.2		15.8		1.3
September Fund Balance		(0.2)		(3.6)		3.2		1.3

BTD expenses through the 2008 third quarter were \$113.6M or 69.2 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	45.4	62.4	72.7%	106.7	125.6	160.1
Total Expenses	59.9	64.5	92.9%	113.6	128.8	164.2
Surplus/(Deficit)	(14.5)	(2.0)		(6.8)	(3.2)	(4.1)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(14.5)	(2.0)		(6.8)	(3.2)	(4.1)
Fund Balance END of period	1.3	-		1.3	-	-

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium and added approximately 128 FTE's and a biennial revenue budget of \$35M to the county. In 2008, the department underwent a major change shifting its clinical services to a private company, Seamar, and ending its support for Skamania County.

The 2008 third quarter ending fund balance of \$2.0M compares to the 2007 third quarter balance of \$3.2M and 2006 third quarter balance of \$3.5M. Health Department revenue for the 2008 third quarter is \$11.5M which compares to \$12.8M in 2007 and \$13.6M 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%	11.5
Total Expenses	18.1	16.9	-6.6%	18.9	11.8%	17.9	-5.3%	12.5
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 BTD expenses through September 2008 are \$30.4M, 79.7 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	11.5	17.8	64.8%	29.2	35.6	35.4	82.6%
Total Expenses	12.5	19.0	65.9%	30.4	37.8	38.1	79.7%
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 third quarter is \$7.1M or 93.8 percent of the current biennial budget. The Exhibition Hall has contributed approximately \$1.1M BTD in revenue. The fund balance is \$143K 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%	3,320.8
Total Expenses	2,840.1	3,053.8	7.5%	3,271.2	7.1%	3,701.2	13.1%	2,864.6
Surplus/(Deficit)	(94.8)	(126.1)		101.3		82.4		456.2
Net Transfers	1,250.0	-		-		-		-
Net Gain/(Loss)	1,155.2	(126.1)		101.3		82.4		456.2
Fund Balance END of period	387.5	261.5		362.8		445.2		901.3

The 2008 Fair Fund expense of \$7.6M represents 86.1 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
Total Revenue	3,320.8	3,660.0	90.7%	7,104.4	7,504.8	7,576.8
Total Expenses	2,864.6	3,573.5	80.2%	6,565.8	7,342.6	7,621.8
Surplus/(Deficit)	456.2	86.4		538.6	162.1	(45.1)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	456.2	86.4		538.6	162.1	(45.1)
Fund Balance END of period	901.3	-		901.3	-	-

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 third quarter ending balance is \$(805.5)K due to the timing of transfers.

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%	5,661.9
Total Expenses	6,341.3	6,606.5	4.2%	7,729.3	17.0%	8,855.8	14.6%	6,447.8
Surplus/(Deficit)	(1,559.0)	(248.8)		642.8		(16.3)		(785.9)
Net Transfers	3,800.0	670.0		-		-		-
Net Gain/(Loss)	2,241.0	421.2		642.8		(16.3)		(785.9)
Fund Balance END of year	(1,067.3)	(646.1)		(3.3)		(19.6)		(805.5)

Expenses through 2008 are approximately 86.3 percent of the current biennial budget. The 2008 expenses exceed revenues by \$785.9K, however, prorated transfers would add approximately \$809K to revenue.

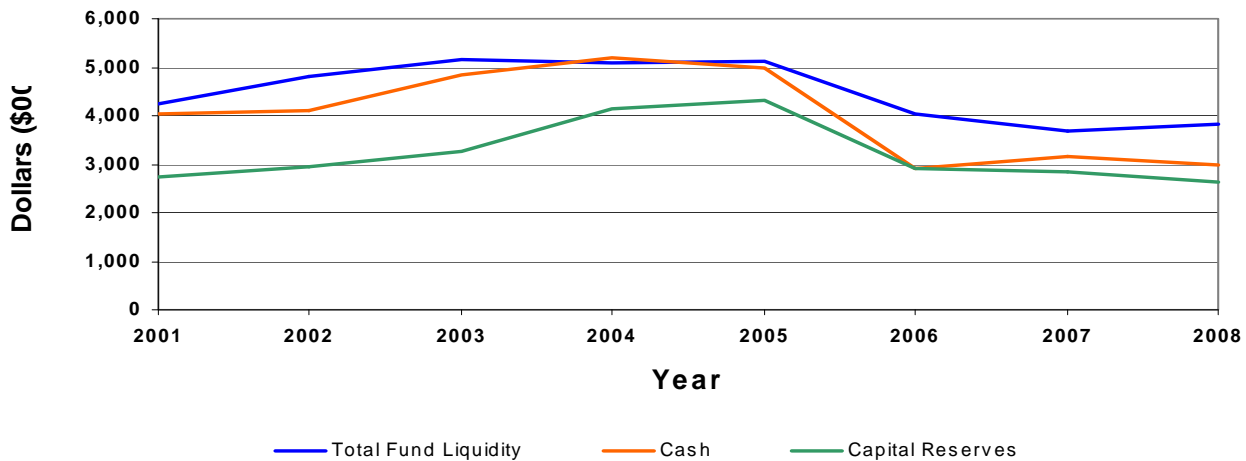
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2008 \$K	Annual \$ K		07-08 \$K	Adopted \$ K	Current \$ K
Total Revenue	5,661.9	9,547.4	59.3%	14,501.5	19,030.3	19,130.8
Total Expenses	6,447.8	8,869.4	72.7%	15,303.6	17,634.2	17,734.7
Surplus/(Deficit)	(785.9)	678.0		(802.1)	1,396.1	1,396.1
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(785.9)	678.0		(802.1)	1,396.1	1,396.1
Fund Balance END of year	(805.5)	-		(805.5)	-	-

EQUIPMENT REPAIR AND REPLACEMENT

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. At the end of September, 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



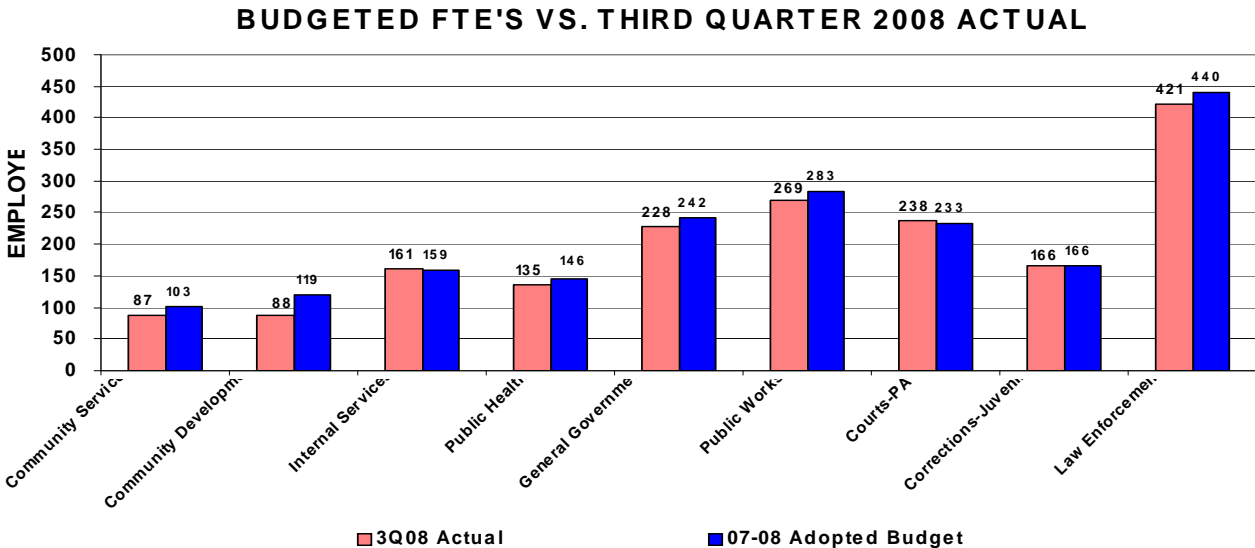
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. Of the \$3.8M in liquid fund balance, \$2.9M is reserved for equipment replacement. The balance is used to fund 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	433,166	429,366	0	21,845	713,498
Road Fund	1,348,300	718,373	712,071	0	36,228	1,390,831
Other	807,257	153,807	152,458	0	7,757	816,363
Total	2,843,410	1,305,346	1,293,894	0	65,829	2,920,692

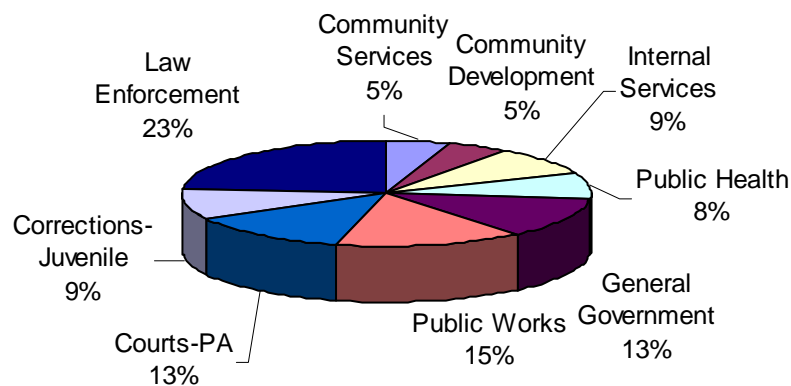
COUNTY EMPLOYMENT

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.



Actual County FTE's increased by 2 FTE's during the third quarter. The increase, however, was disproportionate since the Department of Community Development decreased by 6 FTE's and the County Health Department decreases by 7.15 FTE's. The General Fund increased by 13.65 FTE's including an increase in Courts and Prosecuting Attorney of 6.75 FTE's, General Government an increase of 3.5 FTE's, and OBIS an increase of 2 FTE's. The Sheriff Department with approximately 40 percent of the General Funds FTE's stayed at the same level.

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	3Q08 Actual
General Government							
0001	110	Assessment	51.75	52.75	52.50	57.13	55.75
0001	140	Auditor	46.60	46.60	46.60	47.10	43.31
0001	170	Treasurer	23.00	24.00	24.50	33.50	30.00
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	2.00
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
0001	566	Animal Control	11.00	10.50	10.50	10.50	10.00
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
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	9.00
5006	141	Elections	9.40	9.40	9.40	9.40	9.40
Total			219.25	218.95	224.00	241.88	227.96
Law and Justice							
0001	200	County Clerk	38.00	40.00	40.50	46.50	47.00
0001	210	District Court	46.50	48.17	48.00	49.50	53.00
0001	230	Superior Court	25.00	27.00	26.63	28.80	30.63
0001	231	Juvenile	94.50	94.50	93.50	93.50	95.25
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	152.00
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	61.50
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	175.00
Total Sheriff			381.30	384.50	403.50	427.00	409.00
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	83.00
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
Total			766.30	779.83	797.88	839.05	824.63
Public Works							
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	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	12.00
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	14.50
5091	555	Equipment	24.25	24.75	28.50	28.50	23.00
Total			257.00	260.00	261.80	282.80	268.65
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	17.00
1011	588	Building and Code	35.00	35.00	37.00	37.83	23.00
Total			103.50	104.50	110.50	119.08	87.50

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	3Q08 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	87.33
Public Health							
	1025	700 Administration	20.70	23.70	16.19	18.52	21.55
	1025	701 Epidemiology and Inf Disease	26.35	30.60	39.65	38.15	28.00
	1025	702 Environmental Health	30.40	34.90	31.03	32.33	28.20
	1025	703 Community Health	46.27	48.72	51.76	50.31	53.05
	1025	704 Skamania County	2.48	5.63	5.37	6.67	4.30
Total			126.20	143.55	144.00	145.98	135.10
Internal Services							
	0001	305 Office of Budget	53.00	53.00	52.00	54.75	55.00
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
Total OBIS			65.00	65.05	64.00	69.75	68.75
	0001	310 Human Resources	13.00	14.55	14.00	16.00	17.45
	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	7.00
	5093	330 Facilities Management	32.50	32.50	36.50	40.58	43.00
Total			140.60	141.40	143.80	158.63	160.50
Total County			1,683.60	1,719.48	1,759.98	1,889.92	1,791.67
Total County (less Health Department)			1,557.40	1,575.93	1,615.98	1,743.94	1,656.57

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	48,757,174				
	73,369,173	76,659,497	81,491,626	0	167,787,784	167,787,784	78%	103%
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	23,825,019				
	22,842,150	23,174,478	28,911,359	0	71,222,871	71,222,871	74%	117%
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	3,746,151				
	12,514,635	10,763,693	8,063,866	0	19,902,719	19,902,719	59%	58%
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	7,395,586				
	9,084,468	9,584,511	9,746,732	0	21,262,122	21,262,122	81%	100%
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	1,702,014				
	1,679,194	2,834,946	3,318,121	0	5,248,876	5,248,876	96%	71%
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	797,084				
	1,829,998	1,658,639	1,402,334	0	2,874,000	2,874,000	77%	71%
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	5,081,261				
	5,169,250	6,262,157	6,633,660	0	12,476,745	12,476,745	94%	104%
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	4,978,703				
	11,807,075	10,208,304	11,445,182	0	23,935,165	23,935,165	69%	53%
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	307,052				
	1,374,008	1,257,508	1,931,336	0	2,394,648	2,394,648	93%	18%
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	1,764,689				
	1,836,000	2,081,027	2,070,836	0	3,749,364	3,749,364	102%	114%
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	6,937,918				
	12,565,456	8,793,527	9,928,611	0	23,909,908	23,909,908	71%	87%
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	6,597,019				
	4,134,520	9,736,324	11,006,063	0	20,848,031	20,848,031	84%	103%

2007-2008 EXPENDITURES BY DEPARTMENT

Sep-08

	YTD Sep-06	YTD Sep-07	YTD Sep-08	BTD Sep-08	Current 08 Budget	08/07 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	2,785,271	3,236,285	3,351,444	7,707,478	8,752,403	104%	88.1%
GIS Fund	1,244,221	1,458,660	1,598,335	3,520,420	4,238,832	110%	83.1%
Auditor	2,418,821	2,615,917	2,675,465	6,144,390	7,088,883	102%	86.7%
County Fair	2,774,192	3,087,623	2,864,585	6,565,876	7,675,674	93%	85.5%
Treasurer	1,419,296	2,107,749	1,866,002	4,204,050	5,100,089	89%	82.4%
Banking Services	96,697	87,378	164,331	346,821	803,254	188%	43.2%
Commissioners	748,848	987,532	973,193	2,296,759	2,667,448	99%	86.1%
Countywide Services							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	601,125	565,408	403,178	1,298,060	1,549,017	71%	83.8%
Cable TV	318,750	318,750	349,097	814,560	930,926	110%	87.5%
Public Access Cable TV	0	0	60,000	60,000	75,000	0%	80.0%
Coop Extension	426,467	449,625	513,590	1,175,572	1,558,433	114%	75.4%
Comm. Support	132,360	241,290	350,164	657,074	730,132	145%	90.0%
Air Pollution	41,485	45,375	49,079	109,544	127,122	108%	86.2%
CREDC	40,875	40,500	75,000	129,000	156,925	185%	82.2%
Historical musuem/studies	50,000	155,415	226,085	418,530	446,085	145%	93.8%
Weed Management	404,409	537,484	628,791	1,425,561	1,605,359	117%	88.8%
Community Planning	1,243,836	1,080,442	995,994	2,399,350	3,102,602	92%	77.3%
Animal Control	742,045	780,037	813,807	1,866,657	2,230,714	104%	83.7%
Code Enforcement	580,287	580,154	576,297	1,366,152	2,058,237	99%	66.4%
Fire Marshall	745,694	804,742	801,643	1,870,027	2,169,627	100%	86.2%
Board of Equalization	99,086	124,656	134,780	301,836	317,203	108%	95.2%
Elections	1,666,675	1,195,602	2,261,766	4,059,115	5,314,430	189%	76.4%
Tri Mountain Golf O&M Fund	163,531	158,555	447,976	1,459,903	2,598,213	283%	56.2%
Total	18,743,972	20,659,177	22,180,602	50,196,733	61,296,608	107%	81.9%

2007-2008 EXPENDITURES BY DEPARTMENT

Sep-08

	YTD Sep-06	YTD Sep-07	YTD Sep-08	BTD Sep-08	Current 08 Budget	08/07 %	Percent Budget
LAW & JUSTICE							
Sheriff	12,347,542	12,827,540	13,467,467	30,924,484	37,329,084	105%	82.8%
Sheriff Civil/Support	3,485,920	3,512,368	3,147,025	7,081,946	8,049,628	90%	88.0%
Sheriff Exec/Admin	1,602,809	1,753,921	2,779,490	5,984,945	7,482,316	158%	80.0%
Jail	12,385,874	12,817,659	13,669,275	31,008,022	36,278,136	107%	85.5%
Sub-Total Law Enforcement	29,822,145	30,911,488	33,063,257	74,999,398	89,139,164	107%	84.1%
Prosecuting Attorney	5,182,421	5,627,730	6,426,296	14,003,119	15,702,486	114%	89.2%
Child Support	1,089,851	1,191,058	1,383,667	2,979,222	3,736,903	116%	79.7%
Victim/Witness Assist	246,882	266,349	298,855	661,037	693,548	112%	95.3%
Juvenile	5,273,410	5,792,852	6,220,697	14,036,713	16,374,138	107%	85.7%
Corrections	3,890,265	4,258,842	4,553,506	10,268,596	11,721,763	107%	87.6%
Emergency Services-CRESA	1,057,618	1,227,189	1,684,212	3,277,130	3,279,732	137%	99.9%
EMS Fund - 1004	346,935	465,204	444,084	1,192,250	1,605,098	95%	74.3%
Regional Radio Systems	755,538	1,077,990	953,796	2,260,006	3,006,312	88%	75.2%
Radio ER&R	233,145	255,815	210,996	495,635	632,639	82%	78.3%
Child Abuse Intervention	311,367	667,129	459,366	1,282,052	1,588,032	69%	80.7%
Indigent Defense	2,865,735	2,909,017	3,029,209	7,181,706	8,684,424	104%	82.7%
District Court	2,667,710	2,959,764	3,251,750	7,188,612	8,444,797	110%	85.1%
Superior Court	1,710,264	2,655,930	2,882,865	6,603,005	9,005,534	109%	73.3%
Clerk	1,844,624	2,151,814	2,285,549	5,152,412	5,803,191	106%	88.8%
Medical Examiner	503,239	646,604	725,763	1,586,683	1,818,577	112%	87.2%
Clark Skamania Drug Task Force	<u>310,977</u>	<u>331,846</u>	<u>501,889</u>	<u>963,109</u>	<u>1,306,746</u>	<u>151%</u>	<u>73.7%</u>
Total	58,112,125	63,396,619	68,375,756	154,130,685	182,543,083	108%	84.4%

2007-2008 EXPENDITURES BY DEPARTMENT

Sep-08

	YTD Sep-06	YTD Sep-07	YTD Sep-08	BTD Sep-08	Current 08 Budget	08/07 %	Percent Budget
PUBLIC WORKS							
Parks	1,210,296	702,177	865,079	1,967,446	2,559,011	123%	76.9%
Parks Operations	1,289,959	1,398,402	1,698,342	3,669,486	4,526,947	121%	81.1%
Sanitary Sewer	(117,905)	87,215	87,215	218,034	36	100%	605650.8%
Waste Water Maintenance	2,292,999	3,662,800	3,947,121	11,155,789	29,210,347	108%	38.2%
Waste Water Debt Service	974,063	912,226	859,514	859,514	14,290,239	94%	6.0%
Waste Water Construction	10,129,187	14,970,127	16,992,152	43,885,934	45,456,300	114%	96.5%
Waste Water Repair & Maint.	55,799	56,181	31,133	94,083	251,030	55%	37.5%
Clean Water Fund	2,224,946	3,365,250	4,606,936	10,344,783	15,318,457	137%	67.5%
Solid Waste	2,197,790	1,850,140	2,166,436	5,311,802	9,683,204	117%	54.9%
ER & R	12,496,887	12,187,098	13,678,487	30,125,930	38,558,280	112%	78.1%
Lewis & Clark Railroad	30,250	56,098	134,792	200,940	1,313,930	240%	15.3%
Road Fund	45,491,105	35,985,043	59,883,504	113,654,020	169,336,658	166%	67.1%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	78,275,376	75,232,755	104,950,711	221,487,761	330,504,439	140%	67.0%
COMMUNITY DEVELOPMENT							
Administration	1,023,787	1,049,396	851,715	2,288,369	2,891,336	81%	79.1%
Development Review	1,134,526	1,692,473	1,454,591	3,620,157	4,346,293	86%	83.3%
Engineering	917,092	1,075,281	941,716	2,338,688	2,692,166	88%	86.9%
Inspection	679,454	710,215	780,402	1,747,152	2,413,023	110%	72.4%
Development Services (Planning)	581,820	784,403	660,247	1,661,871	2,229,615	84%	74.5%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	1,356,523	1,753,674	1,455,386	3,723,001	4,953,290	83%	75.2%
Animal Control(1)	0	0	0	22	0	0%	0.0%
Building	2,491,848	3,077,198	2,738,192	6,771,479	8,579,995	89%	78.9%
Code Enforcement(1)	0	0	0	0	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	8,185,050	10,142,640	8,882,250	22,150,739	28,105,717	88%	78.8%
(1) Department budgets and actuals transferred to General Fund							

2007-2008 EXPENDITURES BY DEPARTMENT

Sep-08

	YTD Sep-06	YTD Sep-07	YTD Sep-08	BTD Sep-08	Current 08 Budget	08/07 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	439,611	456,532	389,468	1,132,728	1,442,278	85%	78.5%
Misc DCS Grants	0	0	0	0	5,722,112	0%	0.0%
Community Services	641,202	783,027	565,560	1,685,295	2,516,543	72%	67.0%
Prevention	124,546	139,656	80,217	293,314	400,660	57%	73.2%
Youth & Family Services	245,091	230,218	236,170	581,987	1,292,362	103%	45.0%
DCS-Aministration/Grants	321,379	969,992	508,068	1,154,842	6,606,272	52%	17.5%
Weatherization/Energy	2,829,051	2,783,774	2,534,225	6,131,064	8,347,873	91%	73.4%
CHIF	419,814	1,162,341	974,034	2,880,957	7,774,259	84%	37.1%
HOME	1,405,485	1,502,701	826,749	2,906,703	3,954,058	55%	73.5%
Housing Programs	1,192,859	616,068	1,416,492	2,356,714	5,008,680	230%	47.1%
Mental Health	14,391,267	19,121,452	19,932,438	47,299,877	65,279,358	104%	72.5%
Development Disability	2,521,468	2,504,466	3,015,712	6,704,667	7,785,057	120%	86.1%
Substance Abuse	3,147,104	4,047,558	4,910,349	10,636,825	16,193,393	121%	65.7%
Mental Health Reserve	0	150,000	0	150,000	2,000,000	0%	7.5%
Children's System of Care	922,543	689,577	250,384	1,226,209	3,744,786	36%	32.7%
Human Services Council	81,502	69,511	111,984	207,607	798,204	161%	26.0%
Sub-Total DCS	<u>28,682,921</u>	<u>35,226,872</u>	<u>35,751,851</u>	<u>85,348,791</u>	<u>138,865,895</u>	<u>101%</u>	<u>61.5%</u>
Heath Department	13,392,447	12,056,892	12,596,654	30,476,790	38,115,806	104%	80.0%
INTERNAL SERVICES							
Human Resources	983,659	1,310,793	1,511,327	3,308,684	3,888,958	115%	85.1%
Loss Control	239,914	316,570	313,585	711,957	787,582	99%	90.4%
General Services	1,652,690	2,008,880	1,910,547	4,633,446	5,437,403	95%	85.2%
Public Information	358,953	374,624	412,786	926,197	1,083,780	110%	85.5%
Office of Budget	420,981	541,727	934,380	1,682,134	1,814,305	172%	92.7%
Dept. of Info Tech - 0001	4,694,977	5,226,991	5,430,839	12,688,761	15,190,053	104%	83.5%
Facilities Maintenance	5,311,365	6,105,585	6,447,751	15,303,672	17,963,936	106%	85.2%
Major Maintenance	218,416	274,650	526,203	1,202,501	1,611,777	192%	74.6%
Total	<u>13,880,956</u>	<u>16,159,820</u>	<u>17,487,418</u>	<u>40,457,352</u>	<u>47,777,794</u>	<u>108%</u>	<u>84.7%</u>
TOTAL OPERATING EXPENSES	219,272,847	232,874,775	270,225,242	604,248,852	827,209,343	116%	73.0%

2007-2008 EXPENDITURES BY DEPARTMENT

Sep-08

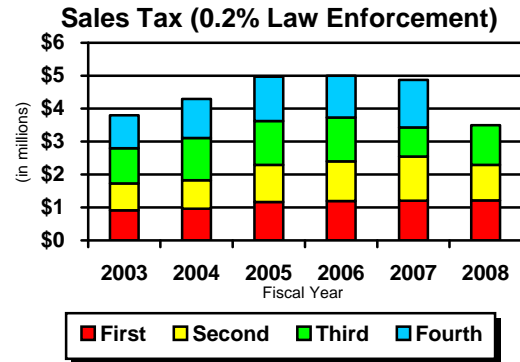
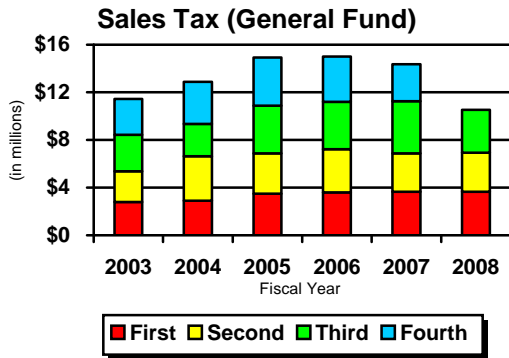
	YTD Sep-06	YTD Sep-07	YTD Sep-08	BTD Sep-08	Current 08 Budget	08/07 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	316,120	0	0	0	0	0%	0.0%
Building Construction	16,387,894	3,156,970	0	3,156,970	3,800,000	0%	83.1%
Campus Development	453,616	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	0	0	0	17,000,000	0%	0.0%
Debt Service	4,455,632	5,158,098	5,359,683	18,529,154	26,374,753	104%	70.3%
Tax Anticipation Notes	31,814	9,643	36,470	53,841	0	378%	0.0%
Conservation Futures	423,415	587,516	819,837	4,613,098	13,776,789	140%	33.5%
Conservation Futures II	2,757	0	1,915,630	1,915,630	6,942,722	0%	27.6%
County Building Cumulative-Parks	0	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	167,820	72,168	12,071	(360,026)	379,350	17%	-94.9%
REET I	23,904,886	593,466	2,105,201	6,050,266	9,181,630	355%	65.9%
REET II	780,664	104,208	2,706,756	6,766,467	36,054,965	2597%	18.8%
REET III	0	0	399,366	415,726	8,525,000	0%	4.9%
Parks County Regional (70%)	0	0	0	0	6,816,135	0%	0.0%
Health District Campus	1,923,618	135,590	10,843	146,587	2,570,000	8%	5.7%
Traffic Impact Fee Funds	1,823,172	2,064,625	6,663,980	4,518,269	22,441,780	323%	20.1%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	157,211	424,971	60,480	98,352	1,539,910	14%	6.4%
Information Tech Reserve	<u>1,920,879</u>	<u>1,819,712</u>	<u>1,181,313</u>	<u>4,161,915</u>	<u>8,464,413</u>	<u>65%</u>	<u>49.2%</u>
Total	52,749,499	14,126,968	21,271,630	50,066,247	164,267,447	151%	30.5%

2007-2008 EXPENDITURES BY DEPARTMENT

Sep-08

	YTD Sep-06	YTD Sep-07	YTD Sep-08	BTD Sep-08	Current 08 Budget	08/07 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	164,533	191,076	228,851	648,052	1,485,742	120%	43.6%
DP Revolving	1,185,965	1,465,738	1,493,669	3,475,514	4,881,592	102%	71.2%
General Liability Ins	723,239	841,574	(144,322)	1,907,259	2,944,260	-17%	64.8%
Unemployment Ins	436,112	428,215	450,020	1,045,013	1,414,350	105%	73.9%
Industrial Ins	719,276	733,192	878,523	1,860,182	2,426,312	120%	76.7%
Retirement/Benefits Reserve	775,425	478,696	386,348	1,036,198	1,463,524	81%	70.8%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	26,612	796	37,349	37,349	0	4690%	0.0%
Contingency	57,758	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	2,026,763	2,554,498	2,554,498	5,960,495	6,811,994	100%	87.5%
Special Law Enforcement	3,464,341	4,002,896	4,002,896	9,340,090	10,674,388	100%	87.5%
Sheriffs Special Investigation	116,580	30,000	30,000	70,000	274,500	100%	25.5%
1010 CRESA 911 Tax	117,611	70,431	1,575,751	2,565,979	4,667,408	2237%	55.0%
Total	9,814,214	10,797,111	11,493,584	27,946,130	40,301,118	106%	69.3%
County Total	281,836,560	257,798,854	302,990,456	682,261,229	1,031,777,908	118%	66.1%

SALES TAX



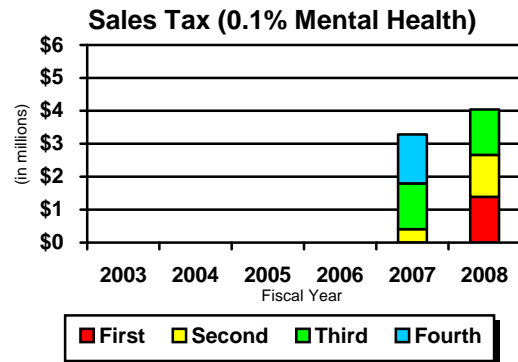
Sales Tax Revenue (General Fund)

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	3,594,563	
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	10,520,142	
% Change - YTD	-6.4%						% of Budget
% Change - Annual	8.4%	12.7%	15.8%	0.5%	-2.4%	79.8%	

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	1,198,463	
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	3,492,870	
% Change - YTD	2.1%						% of Budget
% Change - Annual	2.6%	13.1%	15.7%	0.6%	-2.4%	78.2%	

LAW AND JUSTICE and MENTAL HEALTH



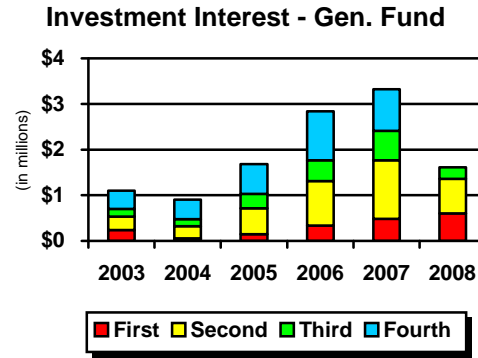
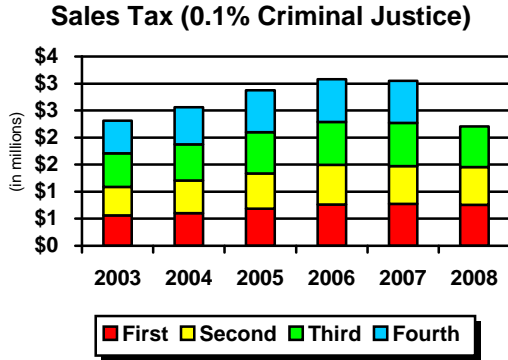
Sales Tax Revenue (0.2% Optional - Law and Justice)

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	1,198,463	
Fourth	0	0	0	0	1,289,108	0	
	0	0	0	0	2,938,195	3,492,870	
% Change - YTD	0.0%						% of Budget
% Change - Annual	0.0%	0.0%	0.0%	0.0%	0.0%	58.5%	

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	1,373,435	
Fourth	0	0	0	0	1,484,047	0	
	0	0	0	0	3,281,100	4,036,944	
% Change - YTD	0.0%						% of Budget
% Change - Annual	0.0%	0.0%	0.0%	0.0%	0.0%	66.5%	

CRIMINAL JUSTICE and INTEREST EARNINGS



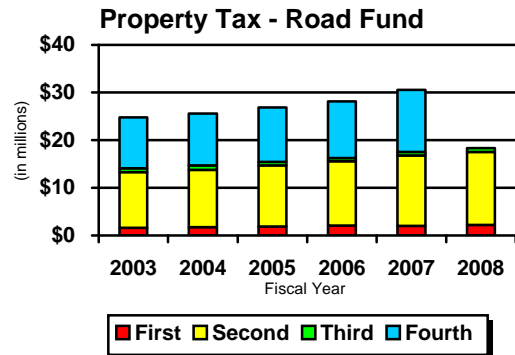
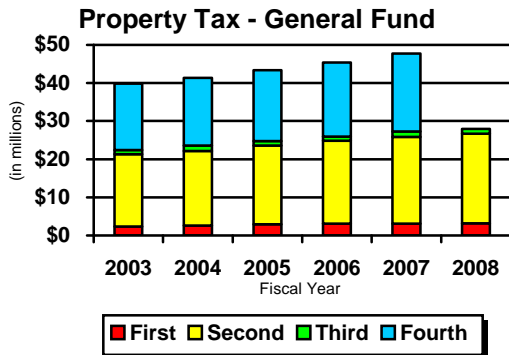
Sales Taxes (0.1% Criminal Justice)

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	750,080	
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	2,202,306	6,863,500
% Change - YTD						-3.0%	% 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	252,647	
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	1,611,503	5,248,876
% Change - YTD						-33.1%	% of Budget
% Change - Annual	-37.1%	-15.7%	86.4%	68.8%	17.0%		

PROPERTY TAXES



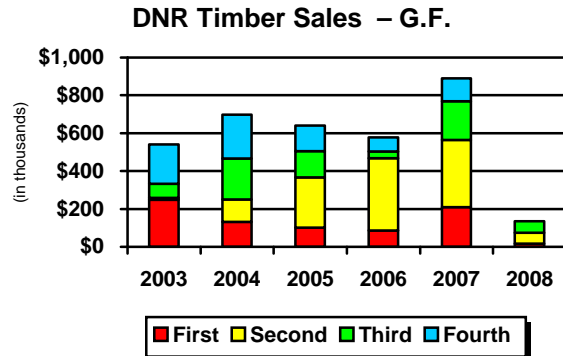
Property Tax Revenue - General Fund

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	1,276,660	
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	27,941,230	98,674,437
% Change - YTD						2.4%	% of Budget
% Change - Annual	4.9%	3.8%	4.9%	4.6%	5.1%		76.7%

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	15,271,525	
Third	802,186	940,658	761,591	697,068	698,688	834,362	
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	18,320,247	61,372,108
% Change - YTD						4.7%	% of Budget
% Change - Annual	2.8%	3.4%	5.0%	4.8%	8.7%		79.7%

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



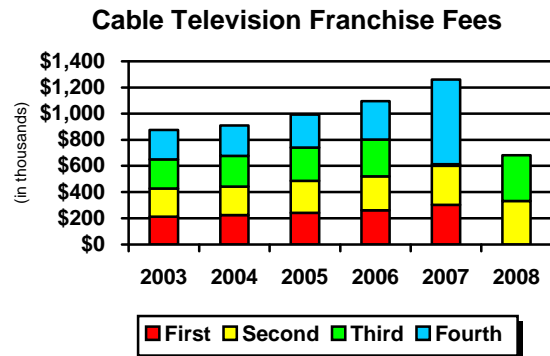
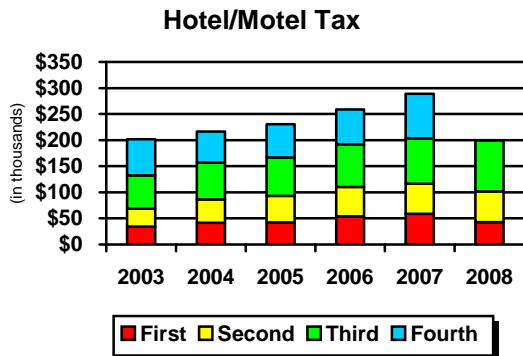
Property Tax Penalty - General Fund

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	670,815	
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	2,495,697	7,741,239
% Change - YTD	4.9%						% of Budget
% Change - Annual	13.2%	-15.5%	-6.5%	-0.1%	1.8%	73.1%	

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	61,684	
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	135,901	1,399,448
% Change - YTD	-82.3%						% of Budget
% Change - Annual	84.7%	28.9%	-8.1%	-9.8%	54.0%	73.3%	

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



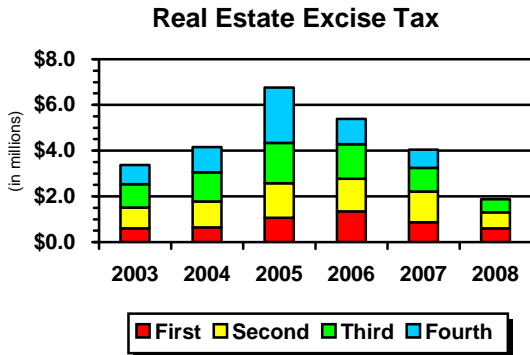
Hotel/Motel Tax

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	97,866		
Fourth	68,927	59,043	63,489	66,767	85,213	0		
	201,433	216,126	230,493	258,510	288,992	199,473		384,750
% Change - YTD							-2.1%	% of Budget
% Change - Annual								

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	349,704		
Fourth	223,525	232,862	250,354	291,706	647,004	0		
	874,437	908,620	991,769	1,094,245	1,259,823	680,807		2,073,000
% Change - YTD							11.1%	% of Budget
% Change - Annual								

EXCISE TAXES



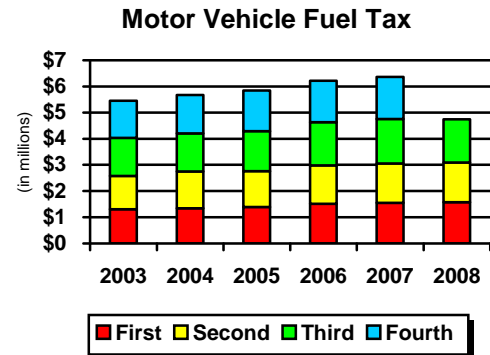
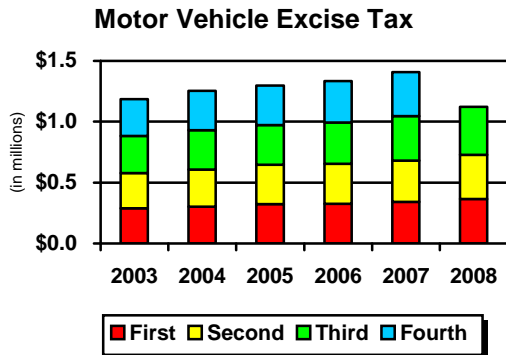
Real Estate Excise Tax Revenue (REET I)

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	575,014	
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	1,874,397	10,065,049
% Change - YTD						-42.1%	% of Budget
% Change - Annual	27.1%	23.3%	62.6%	-20.4%	-24.9%		58.8%

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	78,420	
Fourth	51,416	68,683	59,254	60,033	99,716	0	
	280,645	297,653	290,829	236,199	351,601	244,291	425,000
% Change - YTD						-3.0%	% of Budget
% Change - Annual	-14.0%	6.1%	-2.3%	-18.8%	48.9%		140.2%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



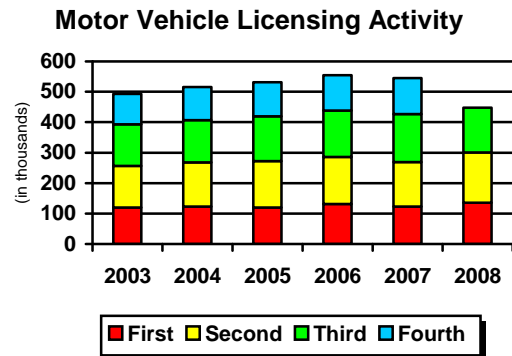
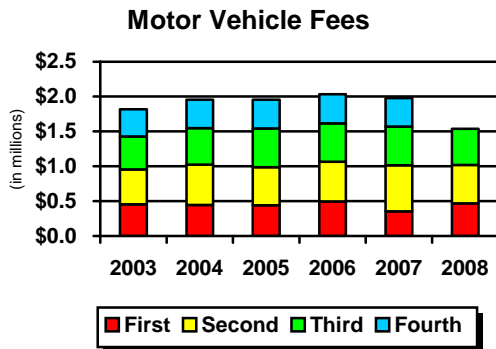
Motor Vehicle Excise Tax - Criminal Justice

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	392,492	
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	1,120,629	3,112,390
% Change - YTD						7.2%	% of Budget
% Change - Annual	4.0%	5.6%	3.7%	2.7%	5.6%		81.3%

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	1,650,587	
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	4,738,592	14,089,494
% Change - YTD						-0.3%	% of Budget
% Change - Annual	0.5%	4.1%	2.9%	6.5%	2.3%		78.8%

MOTOR VEHICLE LICENSING



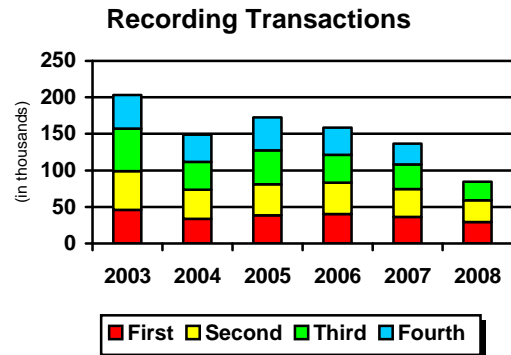
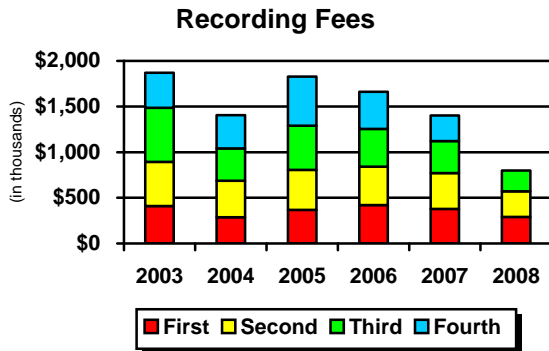
Fee Revenues

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	519,338	
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	1,536,364	4,060,238
% Change - YTD						-2.0%	% of Budget
% Change - Annual	1.4%	8.2%	-0.1%	4.2%	-2.7%		86.5%

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	147,611
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	448,158
% Change - YTD						5.1%
% Change - Annual	3.8%	4.8%	3.1%	4.2%	-1.6%	

RECORDING



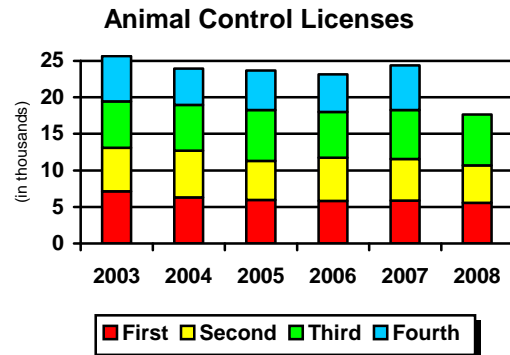
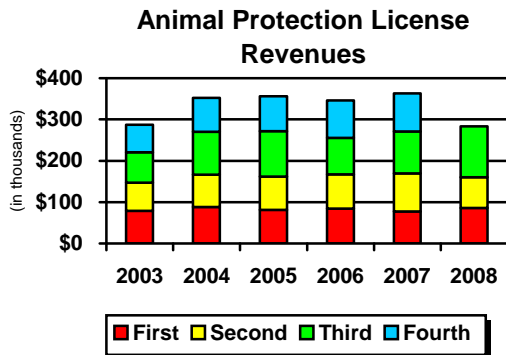
Recording Fee Revenues

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	225,280	
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	797,084	2,874,000
% Change - YTD						-28.8%	% of Budget
% Change - Annual	43.8%	-24.8%	30.3%	-9.4%	-15.5%		

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	25,204
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	84,313
% Change - YTD						-21.9%
% Change - Annual	22.5%	-26.6%	15.7%	-8.1%	-14.0%	

ANIMAL CONTROL / PROTECTION



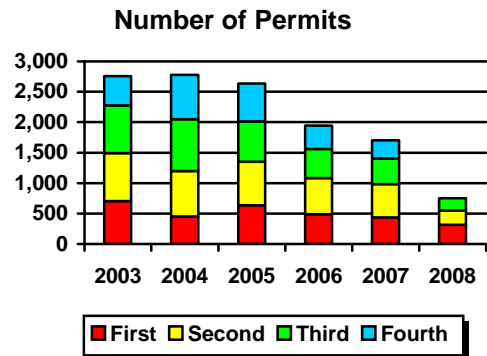
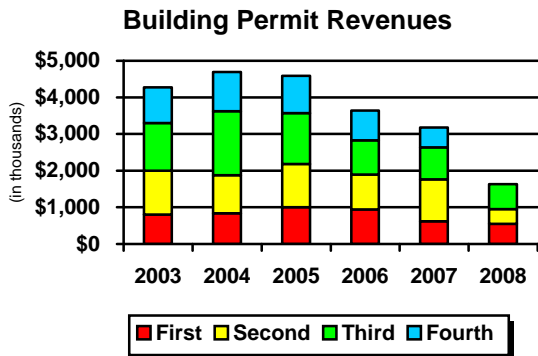
License Revenue

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	123,050	
Fourth	70,994	82,016	84,345	90,519	93,218	0	
	288,729	352,377	356,128	345,504	363,763	283,456	477,150
% Change - YTD						4.8%	% of Budget
% Change - Annual	4.9%	22.0%	1.1%	-3.0%	5.3%		135.6%

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	6,999	
Fourth	6,215	4,990	5,446	5,168	6,120	0	
	25,675	23,932	23,686	23,182	24,373	17,664	
% Change - YTD							-3.2%
% Change - Annual	2.1%	-6.8%	-1.0%	-2.1%	5.1%		

BUILDING PERMITS



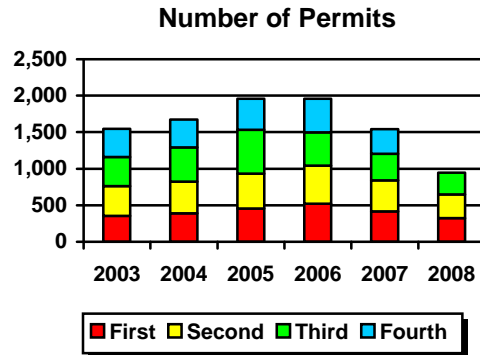
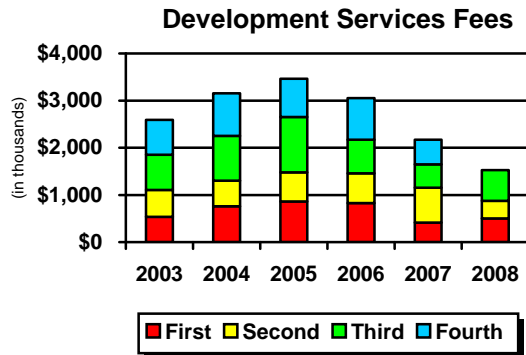
Building Permit Revenue

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	675,651		
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	1,630,115		
% Change - YTD							-38.2%	% of Budget
% Change - Annual							48.9%	

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	197
Fourth	485	728	628	380	302	0
	2,852	2,779	2,640	1,942	1,703	749
% Change - YTD						-46.5%
% Change - Annual						-12.3%

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

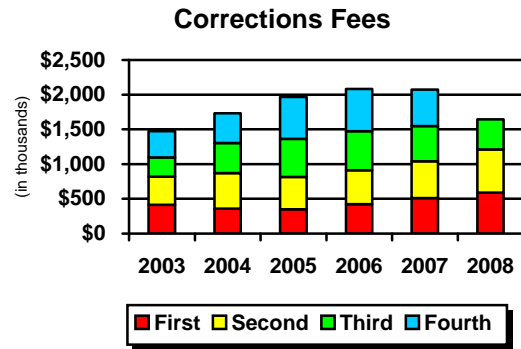
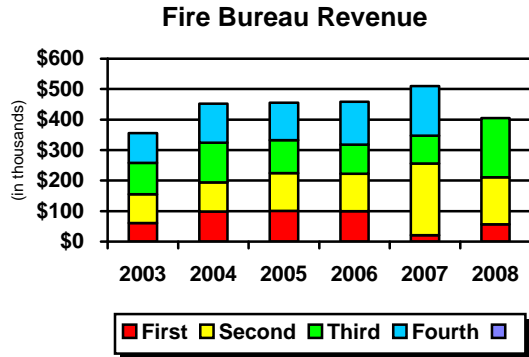
By Quarter	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	07/08 Budget
First	535,347	761,492	858,137	825,875	411,833	499,102	
Second	571,164	537,537	622,565	634,152	738,179	372,263	
Third	743,133	950,171	1,170,693	708,216	499,441	651,785	
Fourth	782,882	905,249	813,902	881,557	519,573	0	
	2,632,526	3,154,449	3,465,297	3,049,800	2,169,026	1,523,150	10,600,746
% Change - YTD						-7.7%	% of Budget
% Change - Annual	20.7%	19.8%	9.9%	-12.0%	-28.9%		34.8%

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	457	362	297
Fourth	386	384	422	460	336	0
	1,514	1,668	1,954	1,957	1,539	944
% Change - YTD						-21.5%
% Change - Annual	16.8%	10.2%	17.1%	0.2%	-21.4%	

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

FIRE BUREAU and CORRECTION FEES



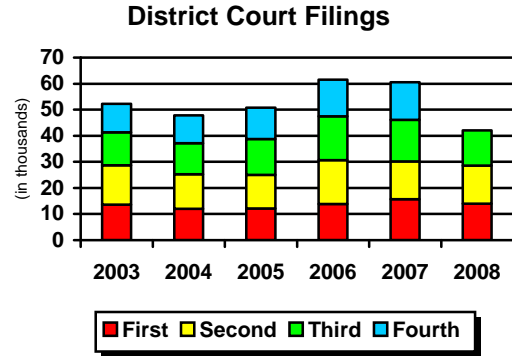
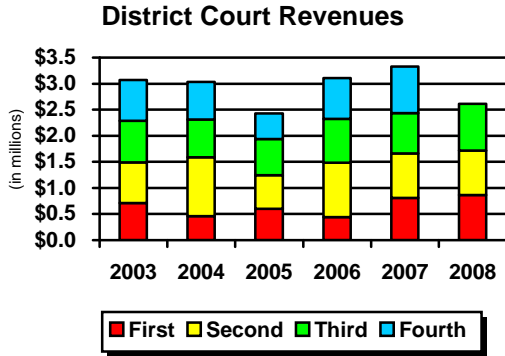
Fire Bureau Revenue

By Quarter	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	194,300		
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	404,684	699,196	
% Change - YTD							16.6%	% 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	431,096		
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	1,643,000	3,749,364	
% Change - YTD							6.2%	% of Budget
% Change - Annual								

DISTRICT COURT



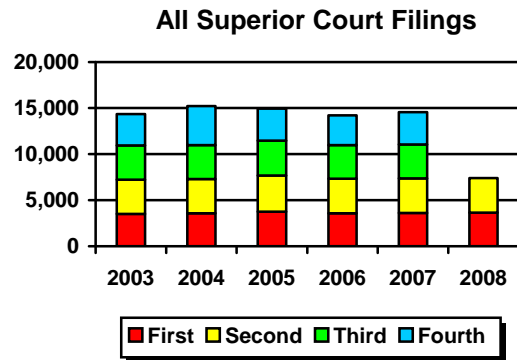
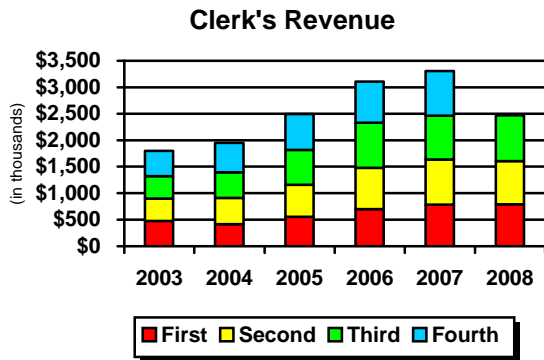
District Court Revenue

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	898,358	
Fourth	<u>782,956</u>	<u>725,159</u>	<u>487,772</u>	<u>785,660</u>	<u>898,759</u>	<u>0</u>	
	3,070,498	3,034,173	2,426,699	3,106,133	3,329,418	2,613,136	7,441,825
% Change - YTD						7.5%	% of Budget
% Change - Annual	8.4%	-1.2%	-20.0%	28.0%	7.2%		

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	13,458
Fourth	<u>11,002</u>	<u>10,618</u>	<u>12,037</u>	<u>14,061</u>	<u>14,469</u>	<u>-</u>
	52,265	47,790	50,731	61,562	60,607	42,025
% Change - YTD						-8.9%
% Change - Annual	0.2%	-8.6%	6.2%	21.3%	-1.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



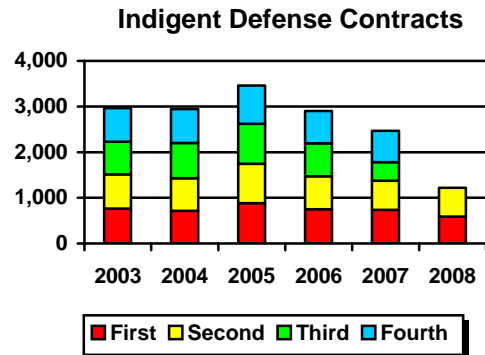
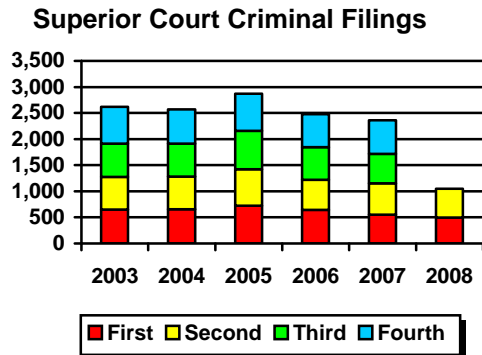
Clerk's (Superior Court) Revenue

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		859,972
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		2,468,125
% Change - YTD												0.3%
% 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	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%