

# Financial Report of Revenues and Expenses

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**2nd Quarter 2009**



**proud past, promising future**

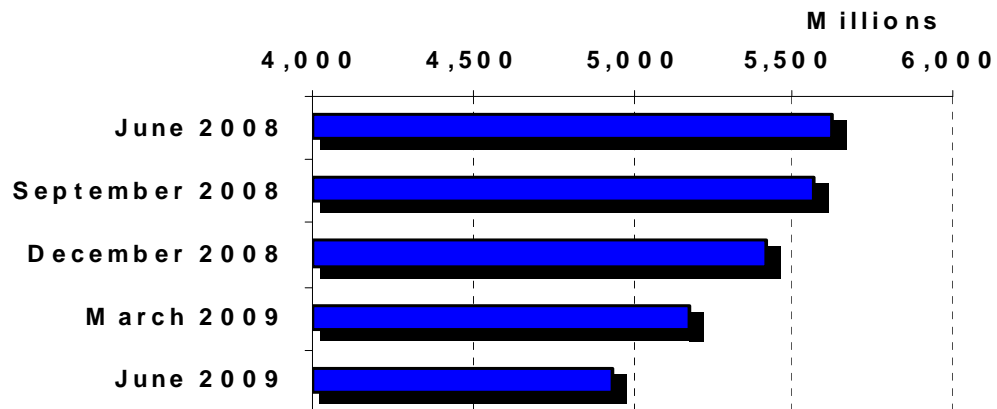
**CLARK COUNTY**  
WASHINGTON

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# COUNTY LEADING INDICATORS

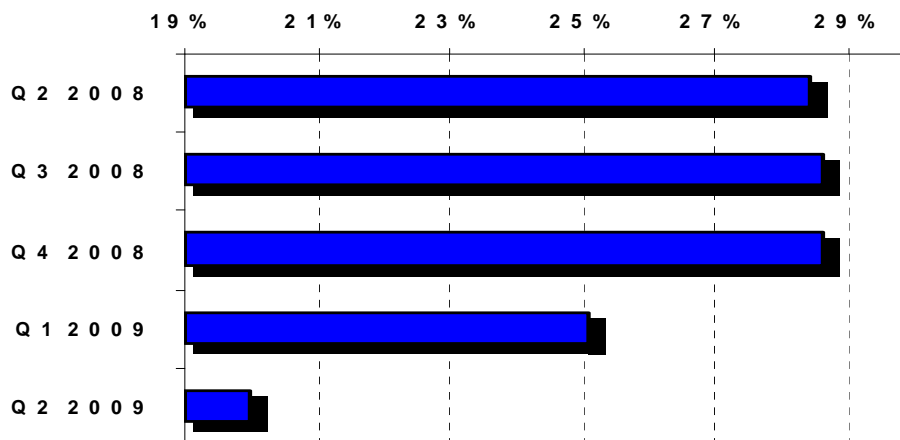
## Total County Retail Sales (12 Months)



Clark County retail sales declined in the 2009 second quarter. For the 12 months ending June 30, 2009, the county incurred \$4.9 billion in retail sales, the lowest 12 month total since the second quarter of 2005. Unincorporated retail sales have decreased approximately 16 percent for the same 12 months. The construction component as a percent of retail sales continues to have a significant negative impact. For the most recent quarter, the construction component of retail sales was 20 percent, the lowest level in the past 5 years. In an average year, the percent is approximately 30 percent..

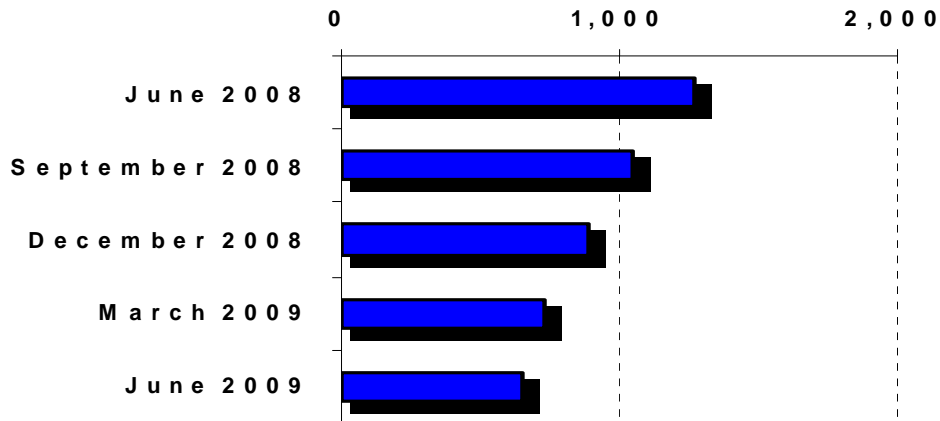
Construction sales, as a percent of retail sales, reached a high of approximately 38 percent in 2005 and early 2006. There was a sharp drop of 4.3 percent in the 2006 fourth quarter. Since then, the decline was gradual, approximately one percent per quarter, with large drops of 3.5 and 5 percent in the two most recent quarters. Compared to construction, the decrease in retail sales in other areas is relatively minor. The second biggest area of decline is automotive which has seen only an approximate 1.5 percent drop from the prior year's quarter.

## Construction As A Percent of Retail Sales



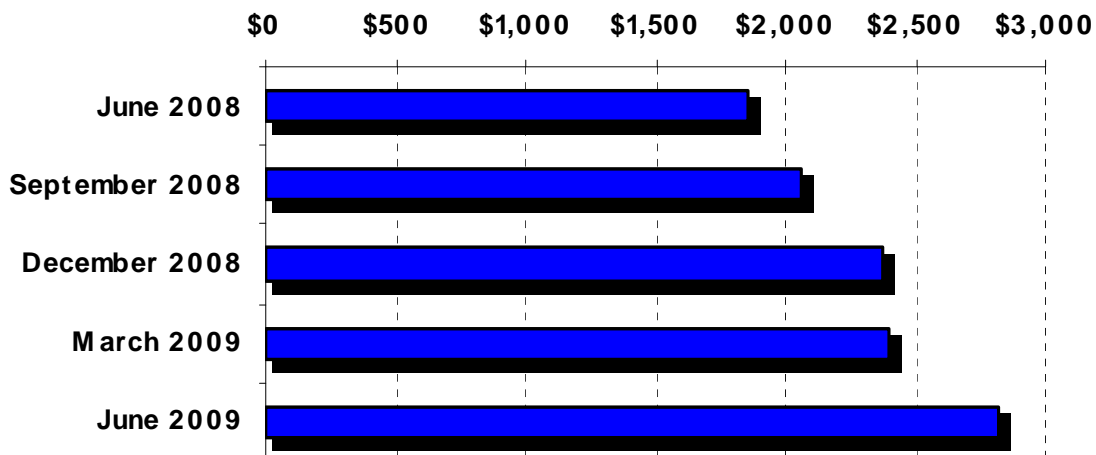
# COUNTY LEADING INDICATORS

## Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. Since then, indicators have declined. For the quarter ending June 2009, building permits showed a slight improvement over the 2009 first quarter and the 2008 fourth quarter, however, based on historical averages, 2009 permit activity remains weak. Revenues associated with construction activity have declined accordingly. (See pages 40-41) The average value of building permits reflects the value of construction projects.

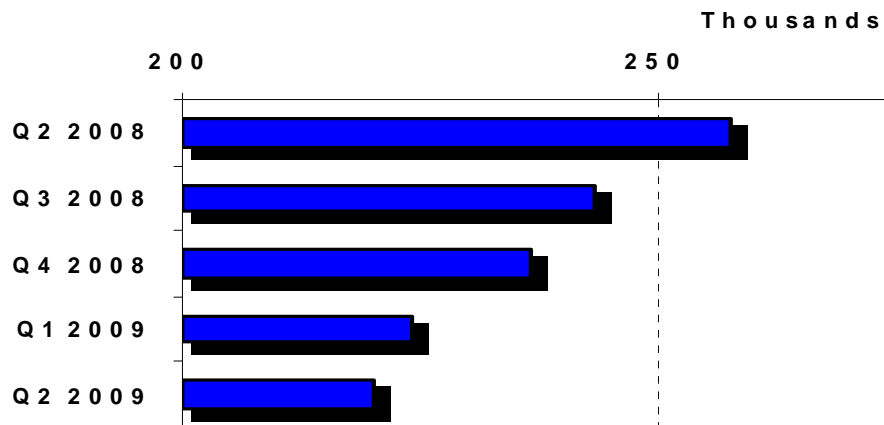
## Average Value Building Permits



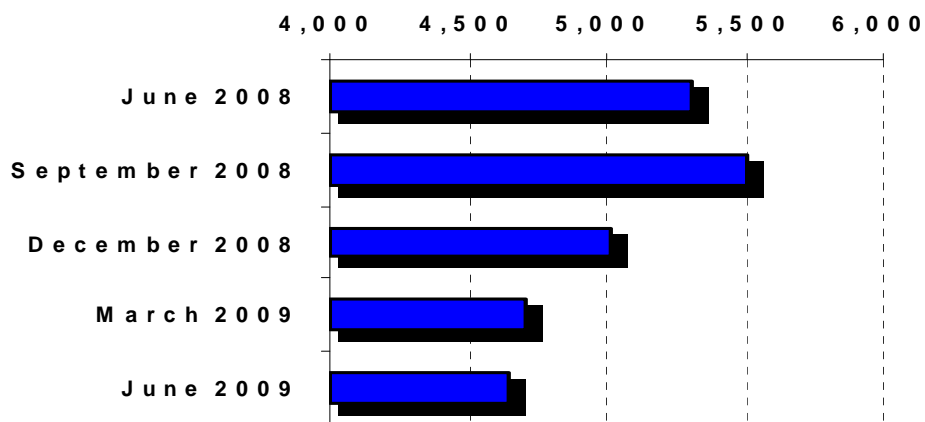
## COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 12.4 percent and home prices 14.5 percent. The percent decline in building permits, decline in home sales, and continued decline in home prices indicate that building industry is still in stressful conditions. This may also indicate construction is reaching a low point in this cycle. The 2009 second quarter existing home sales decline was the smallest decline in the past year.

### Median Home Sales Price



### Existing Home Sales (SAAR)



Leading indicators that began declining in late 2005, continued to decline in 2009. Building permits began declining in the first quarter of 2005, development service fees the second quarter of 2005, sales tax the third quarter of 2006, and REET the fourth quarter of 2005. In the 2009 second quarter, building permit revenue and development service fees experienced a quarter over quarter revenue increase for the first time since the second quarter of 2005. REET reached a high point in the 2005 fourth quarter and continues to decline.

## COUNTY LEADING INDICATORS

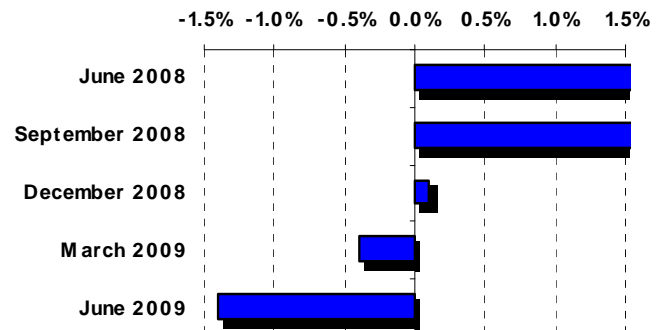
There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

The Inflation Rate dropped dramatically in 2009, indicative in the global economic slowdown. The annual rate for the 12 months ending June 2009 was a 1.4 percent decrease.

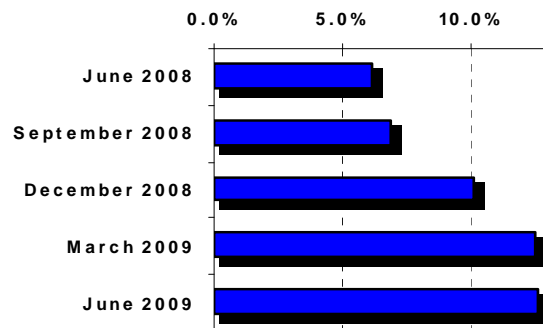
The Clark County Unemployment Rate for 2006-2007 was relatively stable, fluctuating between 5.5-6.0 percent. In the past three quarters, the unemployment rate surged to the current rate of 12.6 percent.

Jail Bed Days are of a particular concern due to the finite space to house inmates. Total bed days have dropped below 300K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

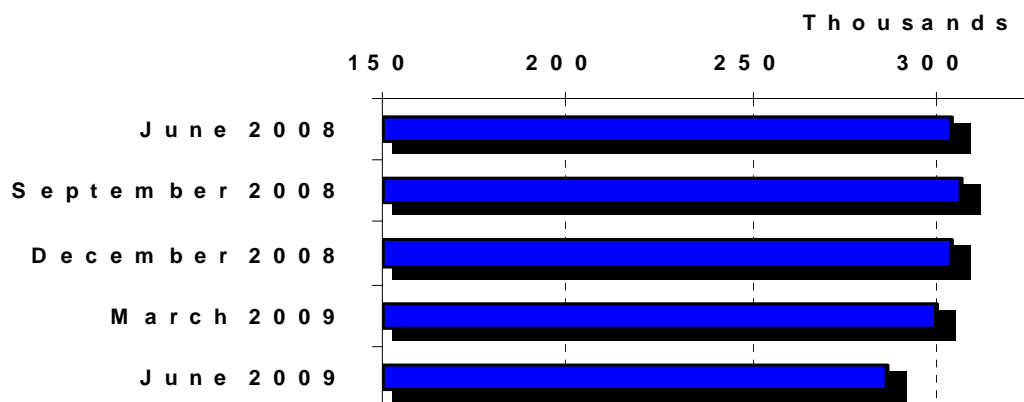
**Annual Inflation Rate (12 Months ending)**



**Clark County Unemployment Rate**



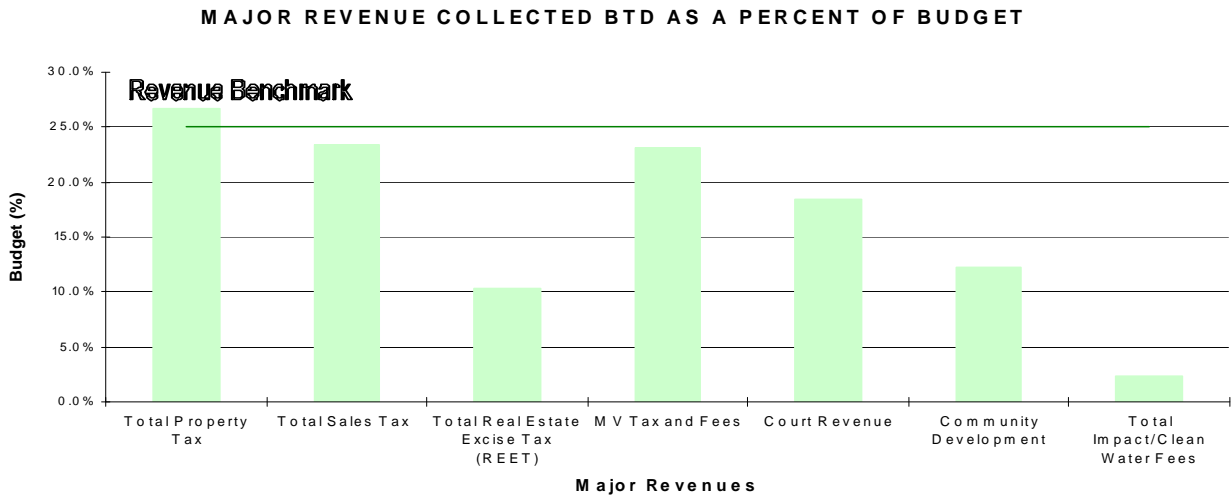
**J a i l B e d D a y s ( 1 2 M o n t h s )**



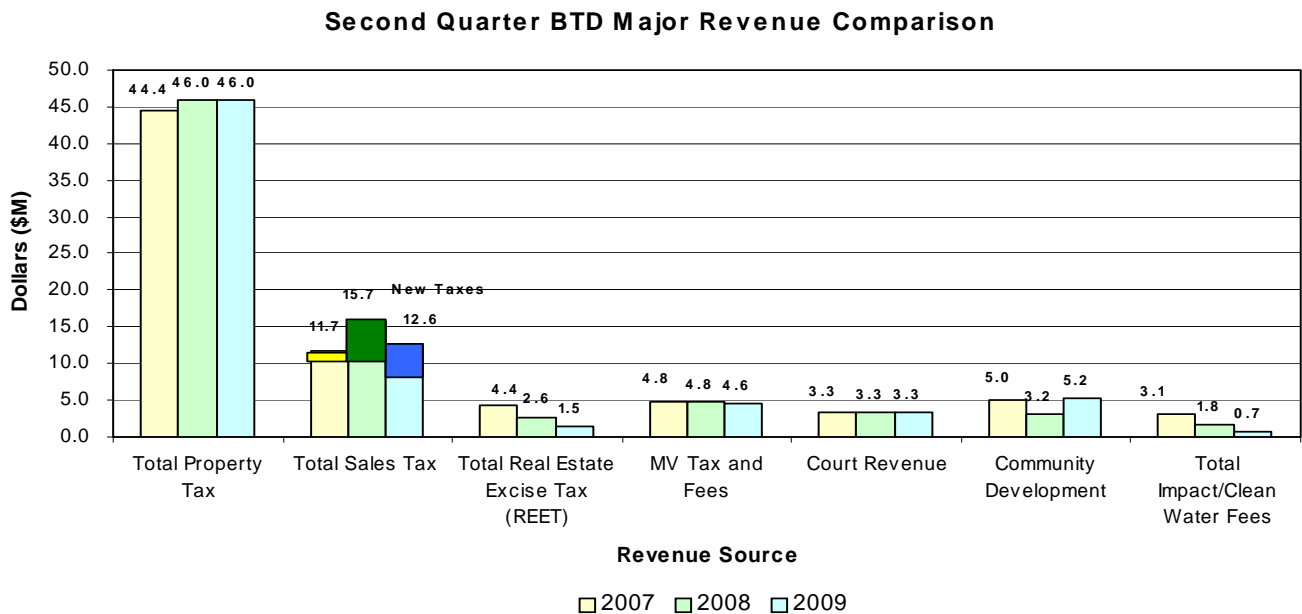
## COUNTY REVENUE OVERVIEW

In the 2009 second quarter, the County collected \$151.3M or 19.1 percent of the 09-10 current budgeted revenues. Community Development revenues include \$2.7M General Fund transfer to support the fund balance. The \$151.3M excludes interfund transfers and fiduciary funds.

Taxes collected of \$67.1M represent 25.1 percent of budgeted tax revenues. As the graph below indicates, many revenue streams are lagging below the benchmark for the quarter. Some revenues, such as property taxes are not earned evenly throughout the budget period and some revenues such as court revenues are billed on a one month lag.



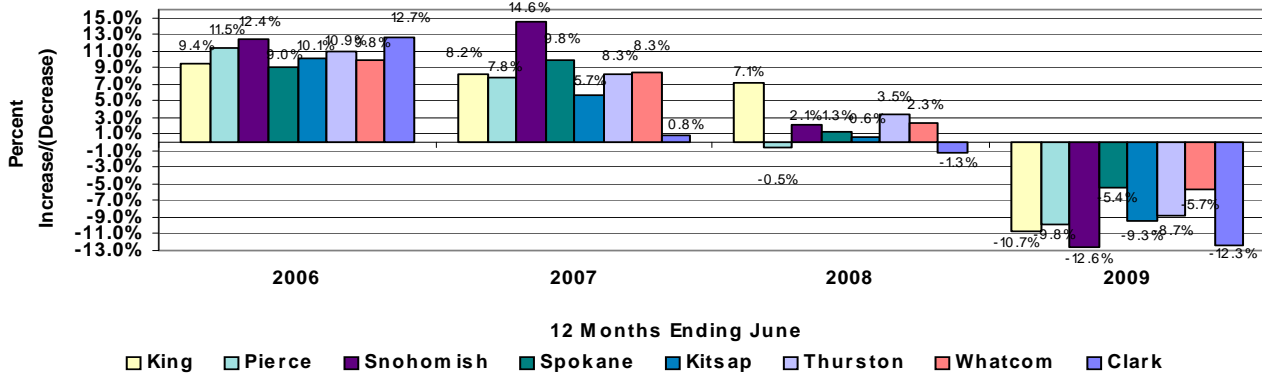
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources through the second quarter ending in the year indicated. Including new taxes, sales tax revenue shows a decline of \$3.1M from the 2008 second quarter.



# SALES TAX REVENUE

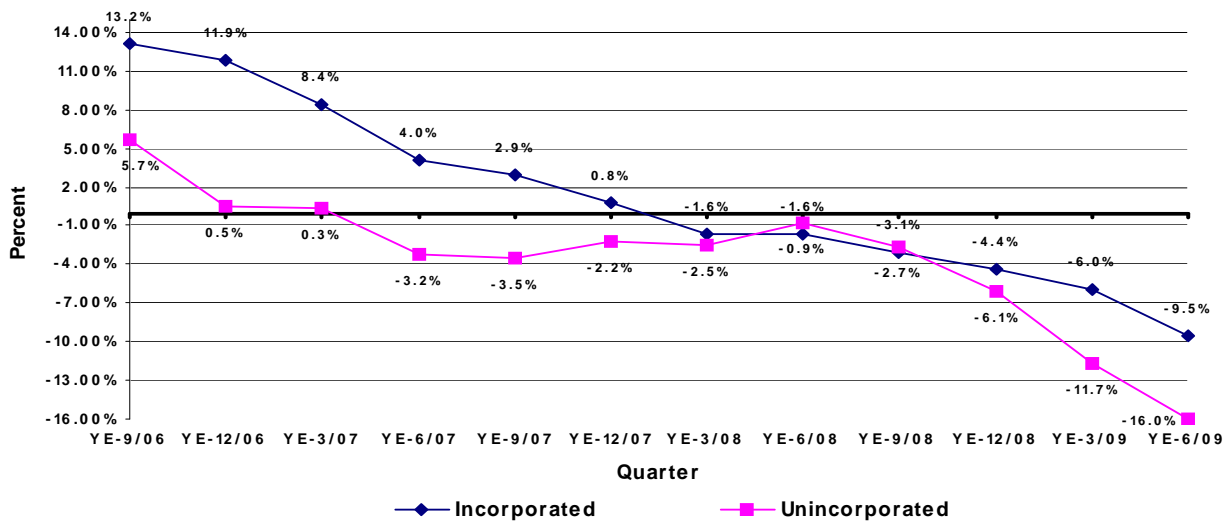
In the past twelve months, all major counties have experienced a decline in retail sales. Clark County's retail sales declined at a rate of 12.3 percent for the 12 months ending June 2009. Sale tax revenue, at the current pace will decrease approximately \$4M-\$5M from 2008, but should approximate the recently revised budget.

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



Unincorporated Clark County will receive approximately \$11M (basic 0.5 percent) in retail sales tax revenue in 2009. This represents 42 percent of the basic retail sales tax received in the entire county. The retail sales decline is now entering its third year. The decline has been less in incorporated areas than in unincorporated Clark County.

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



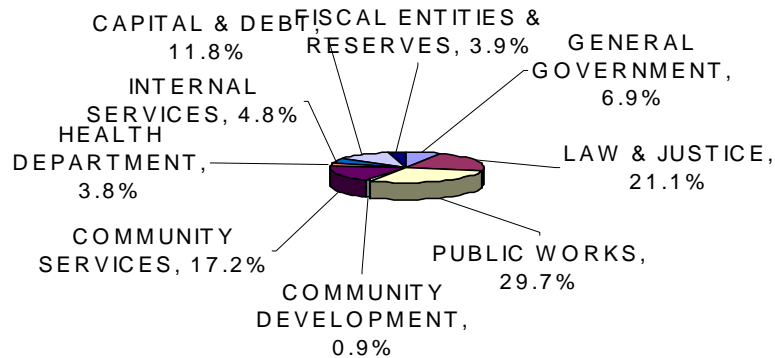
Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. In the past two years, construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 20 percent.



## **COUNTY EXPENSE OVERVIEW**

Spending, as represented by the 2009-2010 budget has shifted marginally from the prior biennial budget. Community Services, Capital and Debt, and Public Works have declined slightly. General Government, Internal Services, Fiscal Reserves, and the Health Department have stayed approximately the same. Community Services and Law and Justice have seen a slight increase.

### **Clark County Expense Distribution 2009-2010 Budget**



Total biennial Clark County expenses through the 2009 second quarter are approximately 19.4 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as need rather than evenly spent. General fund supported activities; general government, law and justice, and internal services are spending at 101 percent of the 2008 pace and are 24.9 percent of budget.

### **CLARK COUNTY EXPENSE DISTRIBUTION**

(Dollars in thousands)

	2Q08	2Q09	09-10 Budget	09/08	YTD/Budget
GENERAL GOVERNMENT	\$ 13,837	\$ 13,266	\$ 60,606	95.9%	21.9%
LAW & JUSTICE	45,540	47,127	184,385	103.5%	25.6%
PUBLIC WORKS	61,469	41,809	259,682	68.0%	16.1%
COMMUNITY DEVELOPMENT	5,435	3,361	8,475	61.8%	39.7%
COMMUNITY SERVICES	22,819	24,456	150,422	107.2%	16.3%
HEALTH DEPARTMENT	8,584	8,215	32,928	95.7%	24.9%
INTERNAL SERVICES	11,599	10,917	41,883	94.1%	26.1%
CAPITAL & DEBT	12,023	16,164	102,761	134.4%	12.6%
FISCAL ENTITIES & RESERVES	6,555	7,441	33,931	113.5%	21.9%
<b>TOTAL</b>	<b>\$187,862</b>	<b>\$172,757</b>	<b>\$875,073</b>	<b>92.0%</b>	<b>19.4%</b>

## GENERAL FUND

The 2009 second quarter fund balance in General Fund has decreased significantly from 2008. Year-to-date, operating expenditures have exceeded revenue by \$5.4M. For comparison, the 2008 second quarter operating loss was \$6.1M, in 2007 the loss was \$0.8M.

### FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Total Revenue	119.4	124.1	3.9%	134.3	8.2%	136.7	1.8%	63.9
Total Expenses	115.9	121.6	4.9%	133.3	9.7%	143.2	7.4%	69.2
Surplus/(Deficit)	3.5	2.5		1.0		(6.5)		(5.4)
One-time In	-	0.2		-		2.3		-
One-time Out	-	-		(1.2)		(3.1)		(2.7)
Net Gain/(Loss)	3.5	2.7		(0.3)		(7.3)		(8.1)
Fund Balance	15.5	18.2		17.9		10.7		2.6
Designated	3.1	3.2		4.1		4.6		1.9
Undesignated	12.4	15.0		13.8		6.1		0.7
June Fund Balance	12.9	13.4		14.9		7.6		0.7

General fund revenue collected in the 2009 second quarter is as expected. Certain revenues, including sales taxes, REET administrative fees, recording fees, and motor vehicle fees are lagging behind the prior year and close to the newly revised budget. Some revenues, for example, 6211 are billed quarterly and have yet to be recognized, however appear to be on budget. The notable exception is investment earnings which, due to lower fund balance and quicker distribution, will likely be approximately \$4M lower than budget.

### FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Jun-09	Jun-08	Change	Jun-09	Jun-08	Change
Total Revenue	45.8	44.1	1.6	63.9	64.3	(0.4)
Total Expenses	35.0	35.7	(0.7)	69.2	70.4	(1.1)
Surplus/(Deficit)	10.8	8.4	2.4	(5.4)	(6.1)	0.8
One-time In	-	-	-	-	-	-
One-time Out	(2.7)	-	(2.7)	(2.7)	-	(2.7)
Net Gain/(Loss)	8.1	8.4	(0.3)	(8.1)	(6.1)	(1.9)

## GENERAL FUND

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

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2009 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M	2009/10 Current
Total Revenue	63.9	142.2	44.9%	63.9	284.7	274.3	23.3%
Total Expenses	69.2	139.0	49.8%	69.2	283.5	275.7	25.1%
Surplus/(Deficit)	(5.4)	3.3		(5.4)	1.2	(1.4)	
	-	-		0.0	-	-	
	(2.7)	-		(2.7)	-	-	
Net Gain/(Loss)	(8.1)	3.3		(8.1)	1.2	(1.4)	
Fund Balance END of pe	2.6	-		2.6	-	-	

General fund expense through 2009 second quarter is \$69.2M or 25.1 percent of the newly revised (current) budget . The percent of expenses spent suggests, as was the case in 2008, that the budget is tight and there is little expectation for expense savings. Reductions to actual expenses in the remaining 18 months are intended to bring expenses in line with revenues.

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

### GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	09-10 Adopted			
		Budget	2009 Activity	2010 Activity	Current Budget
0001.000.308.508200.324BTD	Food/Water (Jail)	-			-
0001.000.308.508200.211BTD	PERS/LEOFF	-	2,700,000		(2,700,000)
0001.000.308.508200.414BTD	Medical/Dental (Jail)	-			-
0001.000.308.508200.498BTD	Judgements & Damages	-			-
0001.000.308.508200.997BTD	Salaries/Benefits	4,037,234	(178,648)		4,215,882
Available Balance		4,037,234	2,521,352	-	1,515,882

## DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development fund balance at the end of 2009 second quarter is (\$0.9M), after the 2009 transfer of \$2.7M and 2008 transfer of \$2.3M from the General Fund to support continued on-going operational losses and improve the deficit fund balance.

Community Development 2009 first half revenue is \$2.5M. This represents a declined of 26 percent from the 2008 first half revenues. Decreased revenues continue to drive ongoing operating losses. Both Building and Development Services have incurred quarterly losses for approximately three years. In 2008, Building has exhausted a fund balance in excess of \$2M and now has a \$0.3M deficit after General Fund support of \$0.6M. In 2009, the General Fund transferred \$2.7M to take care of the December 2008 deficit fund balance. The Community Development Fund has generated operating losses in excess of \$9.5M since 2006.

### FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Operating Revenue	15.0	13.0	-12.2%	9.5	-25.6%	7.5	-23.5%	1.8
GF Transfer	0.4	0.5	22.5%	0.6	4.9%	0.2	-56.7%	0.7
Total Revenue	15.4	13.5		10.1		7.7		2.5
Total Expenses	13.9	16.0	15.4%	13.3	-17.3%	11.8	-11.3%	3.4
Surplus/(Deficit)	1.5	(2.5)		(3.2)		(4.1)		(0.9)
One-time In (1), (2)	1.6	1.6		1.2		2.3		2.7
One-time Out	-	-		-		-		-
Net Gain/(Loss)	1.5	(2.5)		(2.0)		(1.8)		1.8
Fund Balance END of period	3.5	1.0		(1.0)		(2.7)		(0.9)

(1) 2007 transfer to correct General Fund funding, 2008 and 2009 General Fund transfer to reduce operating deficit.

(2) 2005 and 2006 include general fund transfers of \$1.6M each for Fire Marshall, Animal Control, and Code Enforcement.

The 2009-2010 budget includes \$2.5M in General Fund support, of which \$0.7M has been transferred through June 2009.

In June of 2009, the Board of Commissioner's approved an increase in development and building fees, as well as a significantly reduced expense budget. It is anticipated that with projected activity levels, the Community Development Fund as a whole will break even by the end of the biennium.

## DEPARTMENT OF COMMUNITY DEVELOPMENT

### FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009	Annual		09-10	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	2.5	15.3	16.2%	2.5	30.5	12.2
Total Expenses	3.4	3.3	102.0%	3.4	15.2	8.5
Surplus/(Deficit)	(0.9)	12.0		(0.9)	15.3	3.8
One-time In (1)	2.7	-		2.7	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	1.8	12.0		1.8	15.3	3.8
Fund Balance END of period	(0.9)	-		(0.9)	-	-

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

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

Effective January 2009, the Engineering Services section of DCD was transferred to Public Works, to be funded by a combination of fees and General Fund support. The new entity will share in the costs of the permit service center. To date, the portion of General Fund support and permit service center allocation has not been determined.

As of June 30th, the 2009 surplus in the new Engineering entity of approximately \$47K should be combined with the DCD losses to obtain a complete picture of what was previously reported as DCD, Fund 1011. The combined amounts for the year result in a \$877K loss.

### FUND 1011 2009 ADJUSTED FUND BALANCE BY ACTIVITY

	2009				2008 Deficit	Total
	Beginning	1st Quarter	2nd Quarter	2009 YTD	Adjustment	Allocated
	Fund Balance	Activity	Activity	Activity		Fund Balance
Building	(603,342)	(297,038)	(73,584)	(370,622)	603,342	(370,622)
Development Services	(2,135,051)	(353,566)	(182,026)	(535,592)	2,117,313	(553,330)
	(2,738,393)	(650,604)	(255,610)	(906,214)	2,720,655	(923,952)

## ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$11.2M at the end of the 2009 second quarter. This compares to a balance of \$15.2M in 2008 and \$15.3M in 2007. The large fund balance is due to the timing of property tax revenues and expenditures for large projects currently underway. The current project schedule may require the Road Fund to obtain financing, depending on the timing of cash flows.

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

Revenue collected for 2009 is \$23.5M. This is consistent with revenue received in the first half of 2007. In 2008, the road fund received an additional \$4.3M in grants and \$4.2M in debt proceeds. Some Road Fund revenue is tied to property taxes with the majority of the revenue received in the second and fourth quarters of the year.

### FUND 1012-ROAD FUND CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Total Revenue	53.7	54.4	1.2%	61.3	12.8%	71.5	16.6%	23.5
Total Expenses	49.4	54.7	10.7%	53.7	-1.9%	74.4	38.6%	25.2
Surplus/(Deficit)	4.3	(0.4)		7.6		(2.9)		(1.8)
One-time In	-	-		-		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	4.3	(0.4)		7.6		(2.9)		(1.8)
Fund Balance END of period	8.6	8.2		15.9		13.0		11.2
June Fund Balance	8.5	10.0		15.3		15.2		11.2

Expenses are a result of the timing and nature of transportation construction projects and are more heavily spent during the summer construction months. Revenues, as reimbursed through grants, are also dependent upon the timing of expenditures.

### FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2009 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M	2009/10 Current
Total Revenue	23.5	76.3	30.8%	23.5	150.9	151.8	15.5%
Total Expenses	25.2	68.7	36.7%	25.2	141.0	146.8	17.2%
Surplus/(Deficit)	(1.8)	7.6		(1.8)	10.0	5.0	
One-time In	0.0			0.0			
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	(1.8)	7.6		(1.8)	10.0	5.0	
Fund Balance END of period	11.2	-		11.2	-	-	

## HEALTH DEPARTMENT

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

The 2009 second quarter fund balance of \$0.8M is down significantly from the 2008 balance of \$2.1M and the 2007 balance of \$3.5M. The General Fund has pledged \$1.5M to support the Health Department, none of which has been transferred in the 2009.

### FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL							
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M
Total Revenue	18.0	18.7	4.1%	18.1	-3.2%	17.1	-5.4%	7.0
Total Expenses	16.9	18.9	11.8%	17.9	-5.3%	18.6	4.1%	8.2
Surplus/(Deficit)	1.1	(0.1)		0.3		(1.5)		(1.2)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	1.1	(0.1)		0.3		(1.5)		(1.2)
Fund Balance END of period	3.3	3.2		3.4		2.0		0.8

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

The Health Department's expenses for 2009 are 26.3 percent of the recently revised biennial budget compared to a benchmark of 24-25 percent. Expense reductions anticipated over the remaining 18 months are expected to bring expenses back in line with budget, however, any budgeted expenditure savings will be minimal.

### FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	
Total Revenue	7.0	18.1	38.8%	7.0	33.5	21.6%
Total Expenses	8.2	18.3	44.7%	8.2	33.9	26.3%
Surplus/(Deficit)	(1.2)	(0.2)		(1.2)	(0.4)	1.3
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(1.2)	(0.2)		(1.2)	(0.4)	1.3
Fund Balance END of period	0.8	-		0.8	-	-

## 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.

Exhibition Hall revenues of \$250K are down approximately \$100K from 2008. Consequently, losses associated with the Hall account for approximately \$95K of the \$99K incurred for the entire fund.

### FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL							
	2005 \$ K	2006 \$ K	Change 06/05	2007 \$ K	Change 07/06	2008 \$ K	Change 08/07	2009 \$ K
Total Revenue	2,928	3,372	15.2%	3,784	12.2%	3,543	-6.4%	958
Total Expenses	3,054	3,271	7.1%	3,701	13.1%	3,687	-0.4%	1,056
Surplus/(Deficit)	(126)	101		82		(144)		(99)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(126)	101		82		(144)		(99)
Fund Balance END	262	363		445		301		202

The Fair Fund operations through the 2009 second quarter continue to operate with a positive fund balance. The second quarter operating loss of \$98.7K compares to a 2008 second quarter profit of \$55K. With the current economic conditions, it will be important to monitor the funds performance closely during the third quarter fair season and reduce expenses where possible.

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

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009 \$ K	Annual \$ K		09-10 \$ K	Adopted \$ K	Current \$ K
Total Revenue	958	3,660	26.2%	958	7,393	7,627
Total Expenses	1,056	3,574	29.6%	1,056	7,101	7,445
Surplus/(Deficit)	(99)	86		(99)	292	181
Net Transfers	0	0		0	0	0
Net Gain/(Loss)	(99)	86		(243)	292	181
Fund Balance END	202	0		202	0	0



## **CENTRAL SUPPORT SERVICES (FACILITIES)**

The Central Support Services (Facilities) fund balance improved significantly from 2003 as a result of approximately \$3.8M in transfers; \$2.5M from the General Fund and \$1.3M from other funds including \$966K from the Road Fund in 2004. The 2004 transfers were made to offset the cumulative effect of under-billing for services provided in the prior three years.

In 2005, transfers from the general fund, excluding the 2004 one-time transfers increased \$1.2M and transfers from the Capital Building Fund 3051 increased \$670K. The fund deficit declined from a negative \$1.1M at the end of 2004 and during most of the year maintains a positive fund balance. The 2009 second quarter balance is \$3.4K.

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

	ACTUAL							
	2005 \$K	2006 \$K	Change 06/05	2007 \$K	Change 07/06	2008 \$K	Change 08/07	2009 \$K
Total Revenue	6,358	8,372	31.7%	8,840	5.6%	8,755	-1.0%	4,677
Total Expenses	6,607	7,729	17.0%	8,856	14.6%	8,925	0.8%	4,484
Surplus/(Deficit)	(249)	643		(16)		(169)		192
Net Transfers	670	-		-		-		-
Net Gain/(Loss)	421	643		(16)		(169)		192
Fund Balance END	(646)	(3)		(20)		(189)		3

Expenses through 2009 are approximately \$4.5M, an increase of 8.8 percent from the 2008 second quarter. Salaries and benefits show an increase of 9.4 percent, however, the significant contributor to increased expenses is \$343K of debt and interest payments.

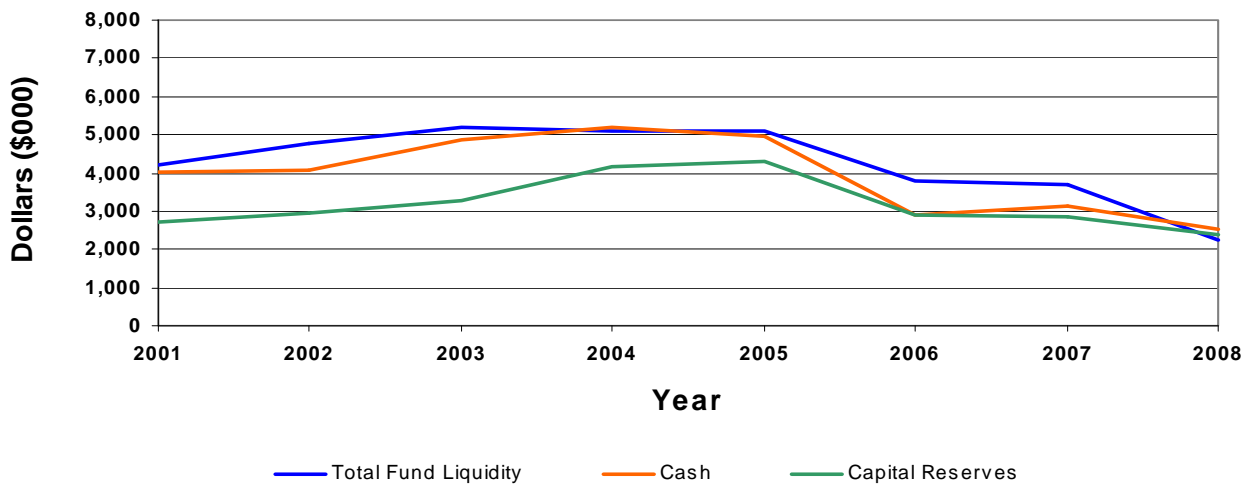
### **FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET**

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2009 \$K	Annual \$ K		09-10 \$K	Adopted \$ K	Current \$ K	2009/10 Current
Total Revenue	4,677	9,547	49.0%	4,677	16,585	15,722	29.7%
Total Expenses	4,484	8,869	50.6%	4,484	16,758	18,272	24.5%
Surplus/(Deficit)	192	678		192	(173)	(2,549)	
Net Transfers	0	-		0	0	0	
Net Gain/(Loss)	192	678		23	(173)	(2,549)	
Fund Balance END	3	-		3	0	0	

## EQUIPMENT REPAIR AND REPLACEMENT

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. At the end of 2009 second quarter, the inventory component is \$2.0M or 43 percent of the fund balance. The non-inventory component of fund balance is \$2.7M, most of which is cash.

### 5091 Fund Liquidity and Cash Balance



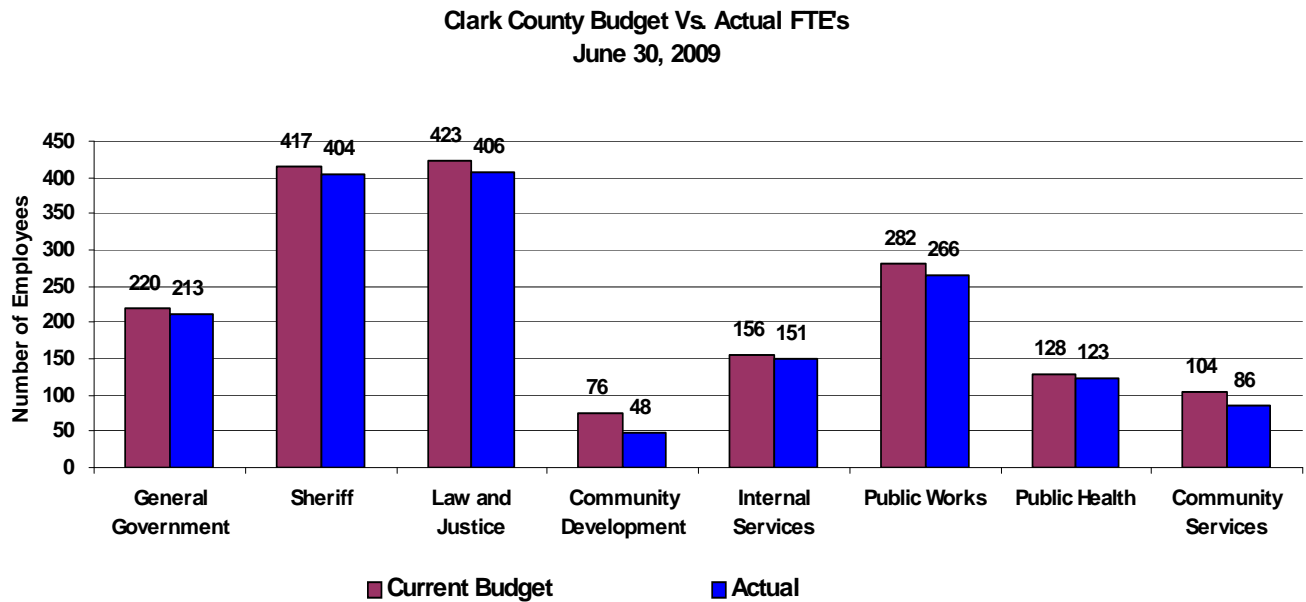
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. The reserve for equipment replacement of \$2.4M is less than the fund's liquidity of \$2.7M. The liquidity balance will improve when the \$2.0M in rock stores is sold. The balance is used to fund working capital and non-routine repairs. County customers pay into the fund based on forecast usage.

#### Capital Reserves: 2008 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	End Balance
General Fund	687,853	585,695	984,830	0	45,973	334,691
Road Fund	1,348,300	966,888	1,045,406	0	48,801	1,318,583
Other	807,257	197,725	288,084	0	13,448	730,346
<b>Total</b>	<b>2,843,410</b>	<b>1,750,308</b>	<b>2,318,320</b>	<b>0</b>	<b>108,222</b>	<b>2,383,620</b>

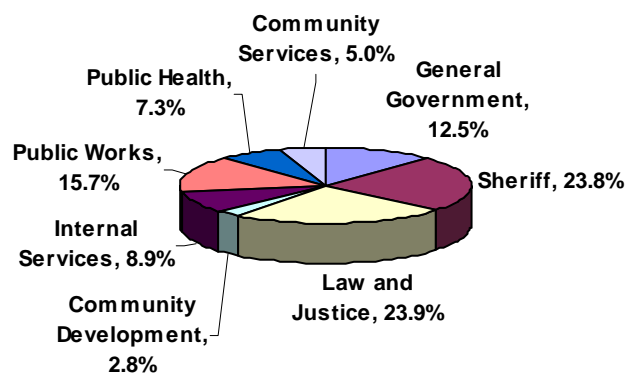
## COUNTY EMPLOYMENT

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



County FTE's supporting General Government and Internal Services not already noted previously decreased by 20 FTE's in the 2009-2010 adopted budget

### 2009 Employees By Function



### Clark County Budgeted-Actual Staffing Summary By Function

							B					
A							Excluding Project and End-Dated Positions			B/A	APPROVED	FILLED
Fund Dept Description	03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	Current Approved Positions	2Q09 Actual	Difference	Current Positions/03-04 Budget (1)	INFORMATIONAL ONLY Current Project and End-Dated Positions	
<b>General Government</b>												
0001 110 Assessment	51.75	52.75	52.50	57.13	56.75	52.35	52.35	51.10	(1.25)	1.2%		
0001 140 Auditor	46.60	46.60	46.60	47.10	46.60	45.60	45.60	42.31	(3.29)	-2.1%		
0001 170 Treasurer	23.00	24.00	24.50	33.50	31.50	30.50	28.00	28.00	0.00	21.7%	2.50	0.50
0001 300 Commissioners	11.00	11.00	12.00	12.00	13.00	12.00	12.00	12.00	0.00	9.1%		
0001 306 Countywide Services	1.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0001 307 Conservation Land Dept	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0001 317 ESA Countywide Services	3.00	2.95	2.50	2.50	2.90	1.90	1.90	1.50	(0.40)	-36.7%		
0001 380 Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.0%		
0001 382 Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%		
0001 545 Community Planning (LRP)	13.00	12.00	11.50	12.50	13.50	12.50	10.50	10.30	(0.20)	-19.2%	1.00	-
0001 566 Animal Control	11.00	10.50	10.50	10.50	10.00	9.00	9.00	8.00	(1.00)	-18.2%		
0001 589 Code Enforcement	9.50	9.50	9.50	9.50	10.00	6.00	6.00	6.00	0.00	-36.8%		
0001 599 Fire Marshal	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.0%		
1003 373 Fairgrounds (4)	1.00	1.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.0%		
1007 110 GIS	21.00	19.00	19.00	20.00	21.00	21.00	21.00	20.00	(1.00)	0.0%		
1047 385 Weed Management (3)	4.00	5.00	7.00	7.75	10.00	9.00	10.00	10.00	0.00	150.0%		
5006 141 Elections	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	0.00	0.0%		
<b>Total General Government</b>	<b>219.25</b>	<b>218.95</b>	<b>224.00</b>	<b>241.88</b>	<b>238.65</b>	<b>223.25</b>	<b>219.75</b>	<b>212.61</b>	<b>(7.14)</b>	<b>0.2%</b>	<b>3.50</b>	<b>0.50</b>
<b>Law and Justice</b>												
0001 200 County Clerk	38.00	40.00	40.50	46.50	49.00	48.00	48.00	45.90	(2.10)	26.3%		
0001 210 District Court	46.50	48.17	48.00	49.50	54.00	52.00	52.00	49.80	(2.20)	11.8%		
0001 230 Superior Court	25.00	27.00	26.63	28.80	33.00	34.00	34.00	31.63	(2.37)	36.0%		
0001 231 Juvenile	94.50	94.50	93.50	93.50	96.50	99.50	98.50	91.10	(7.40)	4.2%	1.00	1.00
0001 250 Sheriff Law Enforcement	137.00	138.50	143.00	160.00	164.00	160.00	160.00	155.00	(5.00)	16.8%		
0001 254 Sheriff Civil/Support	59.00	60.50	62.00	65.00	68.00	65.00	65.00	58.50	(6.50)	10.2%		
0001 256 Sheriff Executive/Admin	20.30	20.50	20.50	22.50	22.50	20.50	20.50	20.50	0.00	1.0%		
0001 261 Sheriff Custody	165.00	165.00	178.00	179.50	182.00	173.00	171.00	170.00	(1.00)	3.6%		
<b>Sheriff</b>	<b>381.30</b>	<b>384.50</b>	<b>403.50</b>	<b>427.00</b>	<b>436.50</b>	<b>418.50</b>	<b>416.50</b>	<b>404.00</b>	<b>(12.50)</b>	<b>9.2%</b>	<b>0.00</b>	<b>0.00</b>
0001 270 Prosecuting Attorney	78.00	81.67	81.00	85.50	88.00	82.25	81.25	81.25	0.00	4.2%	1.00	1.00
0001 271 Pros Att Child Support	19.00	19.00	19.00	19.00	20.00	20.00	20.00	20.00	0.00	5.3%		
0001 290 Medical Examiner	6.00	6.00	7.00	7.50	7.00	7.00	7.00	6.75	(0.25)	16.7%		
0001 430 Community Corrections	69.00	70.00	69.75	72.75	73.00	72.00	72.00	69.75	(2.25)	4.3%		
1018 252 Child Justice Center	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.0%		
1022 270 Prosecuting Attorney VIC	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	0.00	25.0%		
<b>Total Law and Justice</b>	<b>766.30</b>	<b>779.83</b>	<b>797.88</b>	<b>839.05</b>	<b>867.00</b>	<b>843.25</b>	<b>839.25</b>	<b>810.18</b>	<b>(29.07)</b>	<b>9.5%</b>	<b>2.00</b>	<b>2.00</b>

## Clark County Budgeted-Actual Staffing Summary By Function

							B					
							Excluding Project and End-Dated Positions			B/A	APPROVED	FILLED
Fund Dept Description	03-04 Adopted Budget	05-06 Adopted Budget	05-06 Final Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	Current Approved Positions	2Q09 Actual	Difference	Current Positions/03-04 Budget (1)	INFORMATIONAL ONLY	Current Project and End-Dated Positions
<b>Community Development</b>												
Total Community Development	84.50	85.50	87.50	95.33	74.50	77.50	75.50	48.00	(27.50)	-10.7%	1.00	1.00
<b>Internal Services</b>												
0001 305 OBIS	53.00	53.00	52.00	55.75	59.00	44.00	42.00	40.00	(2.00)	-20.8%	1.00	1.00
0001 327 Budget						7.00	7.00	7.00	0.00	0.0%		
5092 390 Data Processing (MLTs)	12.00	12.50	12.00	14.00	14.75	14.00	14.00	13.00	(1.00)	16.7%		
Total OBIS	65.00	65.50	64.00	69.75	73.75	65.00	63.00	60.00	(3.00)	-3.1%	1.00	1.00
0001 310 Human Resources	13.00	14.55	14.00	16.00	19.00	19.00	17.85	17.75	(0.10)	37.3%		
0001 311 Loss Control	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	0.00	25.0%		
0001 320 General Services	19.10	19.30	20.30	22.30	22.30	22.30	22.30	21.10	(1.20)	16.8%		
0001 340 Public Information & Outreach	7.00	6.00	5.00	6.00	7.00	7.00	5.50	5.25	(0.25)	-21.4%	1.00	1.00
5093 330 Facilities Management	32.50	32.50	36.50	40.58	46.50	42.00	42.00	41.65	(0.35)	29.2%		
Total Internal Services	140.60	141.85	143.80	158.63	173.55	160.30	155.65	150.75	(4.90)	10.7%	2.00	2.00
<b>TOTAL GENERAL FUND-FEE REVENUE</b>	<b>1,210.65</b>	<b>1,226.13</b>	<b>1,253.18</b>	<b>1,334.89</b>	<b>1,353.70</b>	<b>1,304.30</b>	<b>1,290.15</b>	<b>1,221.54</b>	<b>(68.61)</b>	<b>6.6%</b>	<b>8.50</b>	<b>5.50</b>
<b>NON-GENERAL FUND REVENUE AND MAJOR GRANTS</b>												
<b>Public Works</b>												
Total Public Works	276.00	279.00	284.80	306.55	319.90	283.90	281.90	265.70	(16.20)	2.1%	1.00	1.00
<b>Public Health</b>												
Total Public Health	126.20	143.55	144.00	145.98	149.15	131.05	128.05	123.45	(4.60)	1.5%	1.00	1.00
<b>Community Services</b>												
Total Community Services	70.75	71.25	78.00	102.50	104.00	104.00	104.00	85.58	(18.43)	47.0%	0.00	0.00
<b>TOTAL N-GF REVENUE AND MAJOR GRANTS</b>	<b>472.95</b>	<b>493.80</b>	<b>506.80</b>	<b>555.03</b>	<b>573.05</b>	<b>518.95</b>	<b>513.95</b>	<b>474.73</b>	<b>(39.23)</b>	<b>8.7%</b>	<b>2.00</b>	<b>2.00</b>
<b>TOTAL COUNTY</b>	<b>1,683.60</b>	<b>1,719.93</b>	<b>1,759.98</b>	<b>1,889.92</b>	<b>1,926.75</b>	<b>1,823.25</b>	<b>1,804.10</b>	<b>1,696.27</b>	<b>(107.83)</b>	<b>7.2%</b>	<b>10.50</b>	<b>7.50</b>

(1) FTE's reflect staff transfers along with associated responsibilities: 2001 Sheriff to Auditor (1), 2004 Corrections to IS (1), 2007 BO to HR (1)

(2) Adopted and Final Budgets contain project and end-dated positions

(3) Includes 4 nine month employees counted as 1 FTE each

(4) Postions transferred to Facilities in 07-08

<b>MAJOR COUNTY REVENUES</b>							
	2007 Actual	2008 Actual	2009 Actual	2009-2010 Adopted Budget	2009-2010 Current Budget	Act/Bud	09/08
<b>Total Property Tax</b>							
	5,849,465	6,324,556	6,675,533				
	44,385,854	45,975,338	46,020,197				
	47,158,192	48,757,174	0				
	81,491,626	84,994,325	0	172,148,310	171,913,990	27%	100%
<b>Total Sales Tax</b>							
	5,652,318	8,258,338	6,595,960				
	11,704,300	15,689,032	12,560,672				
	20,409,808	23,825,019	0				
	28,911,359	31,211,266	0	63,172,460	53,554,566	23%	80%
<b>Total Real Estate Excise Tax (REET)</b>							
	1,737,222	1,212,650	677,994				
	4,406,788	2,595,849	1,530,044				
	6,468,524	3,746,151	0				
	8,063,866	4,668,381	0	14,779,974	14,779,974	10%	59%
<b>MV Tax and Fees</b>							
	2,247,231	2,400,892	2,271,493				
	4,750,230	4,833,168	4,639,062				
	7,365,772	7,395,586	0				
	9,746,732	9,880,632	0	20,125,671	19,574,462	24%	96%
<b>Investment Interest - G.F.</b>							
	483,013	599,614	178,865				
	1,765,614	1,358,856	392,260				
	2,407,957	1,702,014	0				
	3,318,121	2,220,128	0	5,769,042	5,694,042	7%	29%
<b>Recording Fees - G.F.</b>							
	378,311	291,197	245,954				
	771,001	571,804	567,334				
	1,119,342	797,084	0				
	1,402,334	992,926	0	2,364,138	1,839,043	31%	99%
<b>Court Revenue</b>							
	1,592,574	1,656,334	1,570,489				
	3,295,739	3,322,932	3,319,312				
	4,892,522	5,081,261	0				
	6,633,660	6,729,510	0	17,986,114	14,768,360	22%	100%
<b>Community Development</b>							
	1,710,158	1,555,179	1,177,901				
	5,031,633	3,170,947	5,175,050				
	9,430,083	4,978,703	0				
	11,445,182	11,444,086	0	42,350,662	24,638,553	21%	163%
<b>Total DNR Timber Sales</b>							
	467,120	39,332	45,404				
	1,261,068	167,750	78,239				
	1,713,304	307,052	0				
	1,931,336	380,797	0	2,980,752	1,813,754	4%	47%
<b>Corrections Program Revenues (excluding SB 6211)</b>							
	509,119	590,047	322,491				
	1,039,382	1,211,904	834,729				
	1,547,003	1,764,689	0				
	2,070,836	2,255,860	0	6,793,860	5,411,877	15%	69%
<b>Total Impact/Clean Water Fees</b>							
	920,037	911,214	214,396				
	3,131,174	1,750,894	692,003				
	8,017,699	6,937,918	0				
	9,928,611	7,350,804	0	29,165,564	29,165,564	2%	40%
<b>Criminal Justice Revenues</b>							
	1,137,164	989,053	1,094,392				
	3,736,050	3,798,609	3,547,094				
	6,399,329	6,597,019	0				
	11,006,063	10,930,608	0	20,782,661	20,799,115	17%	93%

## 2009-2010 EXPENDITURES BY DEPARTMENT

Jun-09

	YTD Jun-07	YTD Jun-08	YTD Jun-09	BTD Jun-09	Current 09 Budget	09/08 %	Percent Budget
<b>GENERAL GOVERNMENT</b>							
Assessor	2,191,707	2,254,881	2,231,542	2,231,542	8,458,834	99%	26.4%
GIS Fund	1,028,737	1,129,846	1,107,739	1,107,739	4,485,073	98%	24.7%
Auditor	1,784,091	1,824,429	1,757,267	1,757,267	7,145,809	96%	24.6%
County Fair	1,125,863	1,017,338	1,056,243	1,056,243	7,445,379	104%	14.2%
Treasurer	1,159,378	1,272,845	1,223,815	1,223,815	4,725,881	96%	25.9%
Banking Services	67,218	87,466	209,526	209,526	786,414	240%	26.6%
Commissioners	671,399	666,409	649,098	649,098	2,429,000	97%	26.7%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	367,359	247,575	167,604	167,604	850,018	68%	19.7%
Cable TV	212,500	232,732	232,732	232,732	911,410	100%	25.5%
Public Access Cable TV	0	60,000	0	0	0	0%	0.0%
Coop Extension	286,288	333,274	294,087	294,087	1,275,093	88%	23.1%
Comm. Support	180,665	271,586	219,395	219,395	619,632	81%	35.4%
Air Pollution	30,250	33,001	32,987	32,987	132,900	100%	24.8%
CREDC	22,500	50,000	50,000	50,000	200,000	100%	25.0%
Historical musuem/studies	127,915	188,585	136,408	136,408	286,732	72%	47.6%
Weed Management	327,150	380,086	413,068	413,068	2,018,624	109%	20.5%
Community Planning	8,529	644,848	656,454	656,454	4,113,957	102%	16.0%
Animal Control	1,101	503,477	473,013	473,013	1,806,346	94%	26.2%
Code Enforcement	1,993	338,867	231,137	231,137	1,261,876	68%	18.3%
Fire Marshall	0	509,155	530,559	530,559	2,317,184	104%	22.9%
Board of Equalization	82,361	85,139	87,346	87,346	351,942	103%	24.8%
Elections	727,540	1,285,395	678,381	678,381	5,029,443	53%	13.5%
Tri Mountain Golf O&M Fund	158,479	420,315	828,010	828,010	3,954,109	197%	20.9%
<b>Total</b>	10,563,022	13,837,250	13,266,409	13,266,409	60,605,656	96%	21.9%

## 2009-2010 EXPENDITURES BY DEPARTMENT

Jun-09

	YTD Jun-07	YTD Jun-08	YTD Jun-09	BTD Jun-09	Current 09 Budget	09/08 %	Percent Budget
<b>LAW &amp; JUSTICE</b>							
Sheriff	8,462,478	8,909,945	9,412,411	9,412,411	37,298,353	106%	25.2%
Sheriff Civil/Support	2,389,632	2,028,505	2,157,137	2,157,137	8,732,987	106%	24.7%
Sheriff Exec/Admin	1,138,865	1,743,782	1,713,075	1,713,075	6,423,492	98%	26.7%
Jail	8,332,490	8,971,013	9,482,436	9,482,436	38,109,309	106%	24.9%
<b>Sub-Total Law Enforcement</b>	<b>20,323,464</b>	<b>21,653,245</b>	<b>22,765,058</b>	<b>22,765,058</b>	<b>90,564,141</b>	<b>105%</b>	<b>25.1%</b>
Prosecuting Attorney	3,836,400	4,444,458	4,304,885	4,304,885	16,435,075	97%	26.2%
Child Support	814,806	936,390	970,370	970,370	4,178,067	104%	23.2%
Victim/Witness Assist	180,071	199,898	208,770	208,770	864,384	104%	24.2%
Juvenile	3,953,679	4,178,953	4,242,220	4,242,220	16,509,601	102%	25.7%
Corrections	2,837,668	3,017,604	3,002,783	3,002,783	11,895,331	100%	25.2%
Emergency Services-CRESA	1,227,189	1,263,159	1,318,228	1,318,228	3,321,117	104%	39.7%
EMS Fund - 1004	254,800	181,778	225,081	225,081	1,689,753	124%	13.3%
Regional Radio Systems	859,352	797,707	836,676	836,676	2,402,314	105%	34.8%
Radio ER&R	123,950	181,286	34,193	34,193	632,640	19%	5.4%
Child Abuse Intervention	359,989	301,861	445,493	445,493	1,819,896	148%	24.5%
Indigent Defense	1,906,709	1,991,235	2,254,837	2,254,837	8,506,979	113%	26.5%
District Court	1,941,624	2,086,088	2,378,206	2,378,206	9,048,201	114%	26.3%
Superior Court	1,735,252	1,920,402	1,827,532	1,827,532	8,070,954	95%	22.6%
Clerk	1,467,979	1,507,014	1,562,865	1,562,865	5,916,036	104%	26.4%
Medical Examiner	426,158	514,764	434,539	434,539	1,612,444	84%	26.9%
Clark Skamania Drug Task Force	<u>217,330</u>	<u>364,266</u>	<u>315,151</u>	<u>315,151</u>	<u>918,310</u>	<u>87%</u>	<u>34.3%</u>
<b>Total</b>	<b>42,466,420</b>	<b>45,540,109</b>	<b>47,126,886</b>	<b>47,126,886</b>	<b>184,385,243</b>	<b>103%</b>	<b>25.6%</b>



## 2009-2010 EXPENDITURES BY DEPARTMENT

Jun-09

	YTD Jun-07	YTD Jun-08	YTD Jun-09	BTD Jun-09	Current 09 Budget	09/08 %	Percent Budget
<b>PUBLIC WORKS</b>							
Parks	356,845	476,192	335,459	335,459	2,204,721	70%	15.2%
Parks Operations	859,904	1,007,915	916,254	916,254	4,260,562	91%	21.5%
Sanitary Sewer	43,610	43,610	32,709	32,709	36	75%	90859.5%
Waste Water Maintenance	2,892,150	3,085,713	2,194,744	2,194,744	17,740,119	71%	12.4%
Waste Water Debt Service	611,375	562,000	510,200	510,200	6,949,819	91%	7.3%
Waste Water Construction	5,771,005	11,460,929	3,120,041	3,120,041	11,410,082	27%	27.3%
Waste Water Repair & Maint.	3,686	24,094	96,340	96,340	573,434	400%	16.8%
Clean Water Fund	1,590,062	1,970,338	2,129,719	2,129,719	20,525,174	108%	10.4%
Solid Waste	1,135,461	1,309,220	1,139,385	1,139,385	10,365,735	87%	11.0%
ER & R	6,638,947	7,682,394	5,850,493	5,850,493	39,251,103	76%	14.9%
Lewis & Clark Railroad	51,351	41,007	253,311	253,311	417,184	618%	60.7%
Road Fund	16,867,672	33,805,421	25,230,609	25,230,609	145,984,078	75%	17.3%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
<b>Total</b>	36,822,068	61,468,833	41,809,264	41,809,264	259,682,047	68%	16.1%
<b>COMMUNITY DEVELOPMENT</b>							
Contingency	0	0	0	0	563,002	0%	0.0%
Administration	730,112	569,025	737,106	737,106	(12,054,850)	130%	-6.1%
Development Review	1,157,996	905,996	221,979	221,979	14,338	25%	1548.2%
Engineering	728,981	585,512	3,576	3,576	0	1%	0.0%
Inspection	483,835	487,173	15,338	15,338	0	3%	0.0%
Development Services (Planning)	526,512	354,746	991,165	991,165	7,061,900	279%	14.0%
Long Range Planning(1)	0	0	0	683	0	0%	0.0%
Customer Service	1,188,066	916,677	585,609	585,609	4,375,482	64%	13.4%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	2,102,735	1,616,126	806,094	806,094	8,514,768	50%	9.5%
Code Enforcement(1)	0	0	0	0	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
<b>Total</b>	6,918,237	5,435,255	3,360,866	3,361,549	8,474,640	62%	39.7%
(1) Department budgets and actuals transferred to General Fund							

## 2009-2010 EXPENDITURES BY DEPARTMENT

Jun-09

	YTD Jun-07	YTD Jun-08	YTD Jun-09	BTD Jun-09	Current 09 Budget	09/08 %	Percent Budget
<b>COMMUNITY SERVICES</b>							
Veterans' Assistance	317,264	264,654	95,476	95,476	1,212,456	36%	7.9%
Misc DCS Grants	0	0	342,126	342,126	1,325,310	0%	25.8%
Community Services	553,711	406,025	574,524	574,524	2,452,658	141%	23.4%
Prevention	106,590	58,075	67,835	67,835	472,628	117%	14.4%
Youth & Family Services	139,571	158,968	174,700	174,700	1,284,500	110%	13.6%
DCS-Aministration/Grants	684,761	427,681	226,235	226,235	7,373,000	53%	3.1%
Weatherization/Energy	1,711,042	1,497,022	2,834,015	2,834,015	11,238,007	189%	25.2%
CHIF	667,687	565,377	483,891	483,891	7,197,630	86%	6.7%
HOME	662,118	461,396	289,770	289,770	6,362,562	63%	4.6%
Housing Programs	369,976	1,005,444	550,127	550,127	5,022,854	55%	11.0%
Mental Health	11,629,203	12,971,191	14,153,212	14,153,212	76,961,182	109%	18.4%
Development Disability	1,581,497	1,799,077	1,740,062	1,740,062	8,803,621	97%	19.8%
Substance Abuse	2,656,407	3,023,236	2,651,510	2,651,510	17,622,972	88%	15.0%
Mental Health Reserve	150,000	0	0	0	1,500,000	0%	0.0%
Children's System of Care	193,777	117,394	146,077	146,077	796,714	124%	18.3%
Human Services Council	37,038	63,820	126,581	126,581	795,454	198%	15.9%
Sub-Total DCS	<u>21,460,641</u>	<u>22,819,361</u>	<u>24,456,141</u>	<u>24,456,141</u>	<u>150,421,548</u>	<u>107%</u>	<u>16.3%</u>
Heath Department	8,338,230	8,584,314	8,215,141	8,215,141	32,928,153	96%	24.9%
<b>INTERNAL SERVICES</b>							
Human Resources	877,956	1,057,200	918,850	918,850	3,814,175	87%	24.1%
Loss Control	242,729	211,612	177,870	177,870	702,862	84%	25.3%
General Services	1,372,253	1,315,884	1,101,628	1,101,628	4,505,036	84%	24.5%
Public Information	251,372	287,375	273,407	273,407	898,388	95%	30.4%
Office of Budget	349,046	590,219	34	34	0	0%	0.0%
Dept. of Info Tech - 0001	3,461,946	3,616,412	3,839,059	3,839,059	12,972,543	106%	29.6%
Facilities Maintenance	4,111,247	4,121,968	4,484,210	4,484,210	18,514,521	109%	24.2%
Major Maintenance	102,118	398,077	122,438	122,438	475,536	31%	25.7%
<b>Total</b>	<u>10,768,667</u>	<u>11,598,747</u>	<u>10,917,496</u>	<u>10,917,496</u>	<u>41,883,061</u>	<u>94%</u>	<u>26.1%</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>137,337,284</b>	<b>169,283,868</b>	<b>149,152,202</b>	<b>149,152,885</b>	<b>738,380,348</b>	<b>88%</b>	<b>20.2%</b>

## 2009-2010 EXPENDITURES BY DEPARTMENT

Jun-09

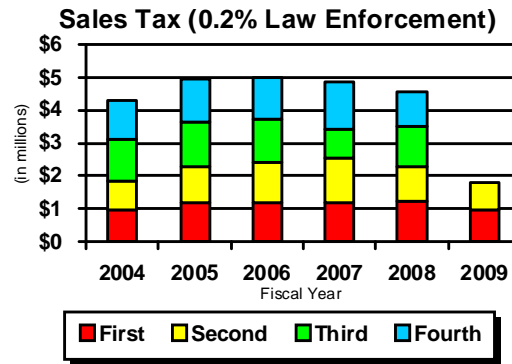
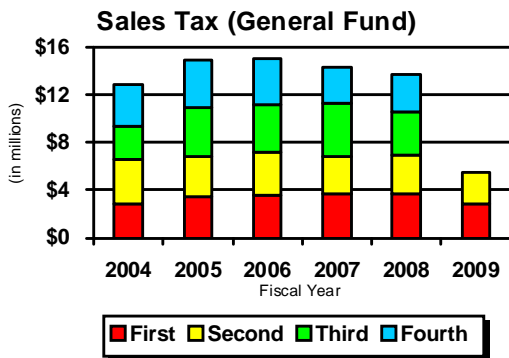
	YTD Jun-07	YTD Jun-08	YTD Jun-09	BTD Jun-09	Current 09 Budget	09/08 %	Percent Budget
<b>CAPITAL &amp; DEBT</b>							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	3,127,947	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	0	1,740,814	1,740,814	10,000,000	0%	17.4%
Debt Service	3,303,742	3,307,356	3,105,292	3,105,292	26,702,126	94%	11.6%
Tax Anticipation Notes	6,976	19,060	58,465	58,465	0	307%	0.0%
Conservation Futures	422,033	734,826	433,132	433,132	7,182,919	59%	6.0%
Conservation Futures II	0	0	0	0	3,421,362	0%	0.0%
County Building Cumulative-Parks	0	0	2,400,000	2,400,000	2,800,000	0%	85.7%
Park Impact Fee Funds	36,565	10,964	1,097	1,097	379,350	10%	0.3%
REET I	500,471	1,262,541	2,170,537	2,170,537	15,638,106	172%	13.9%
REET II	97,669	2,011,395	0	0	0	0%	0.0%
REET III	0	349,406	170,858	170,858	18,603,779	0%	0.9%
Parks County Regional (70%)	0	0	295,130	295,130	4,841,857	0%	6.1%
Health District Campus	135,590	0	1,319,019	1,319,019	2,780,000	1648773450%	47.4%
Traffic Impact Fee Funds	53,282	3,714,823	3,185,846	0	3,290,849	86%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	112,241	40,368	9,283	9,283	1,539,910	23%	0.6%
Information Tech Reserve	796,505	571,904	1,274,458	1,274,458	5,580,887	223%	22.8%
<b>Total</b>	<b>8,593,020</b>	<b>12,022,642</b>	<b>16,163,932</b>	<b>12,978,086</b>	<b>102,761,145</b>	<b>134%</b>	<b>12.6%</b>

## 2009-2010 EXPENDITURES BY DEPARTMENT

Jun-09

	YTD Jun-07	YTD Jun-08	YTD Jun-09	BTD Jun-09	Current 09 Budget	09/08 %	Percent Budget
<b>FISCAL ENTITIES &amp; RESERVES</b>							
Auditor's O & M	146,286	175,844	202,058	202,058	1,152,293	115%	17.5%
DP Revolving	1,028,362	1,050,139	912,555	912,555	4,440,454	87%	20.6%
General Liability Ins	314,566	(823,597)	676,485	676,485	3,527,058	-82%	19.2%
Unemployment Ins	285,293	281,402	528,335	528,335	1,817,736	188%	29.1%
Industrial Ins	395,303	534,037	829,174	829,174	2,850,058	155%	29.1%
Retirement/Benefits Reserve	336,109	220,276	191,725	191,725	1,463,524	87%	13.1%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	26,958	23,914	30,976	30,976	0	130%	0.0%
Contingency	0	0	0	0	1,515,882	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,702,999	1,702,999	1,108,699	1,108,699	5,190,876	65%	21.4%
Special Law Enforcement	2,668,597	2,668,597	2,253,578	2,253,578	7,709,487	84%	29.2%
Sheriffs Special Investigation	20,000	20,000	20,000	20,000	109,500	100%	18.3%
1010 CRESA 911 Tax	70,431	701,513	687,347	687,347	4,154,608	98%	16.5%
<b>Total</b>	6,994,903	6,555,123	7,440,931	7,440,931	33,931,476	114%	21.9%
<b>County Total</b>	152,925,208	187,861,634	172,757,065	169,571,902	875,072,969	92%	19.4%

## SALES TAX



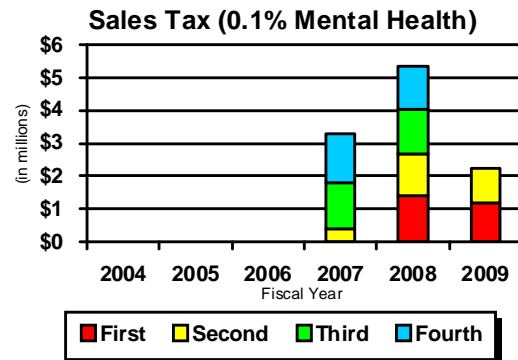
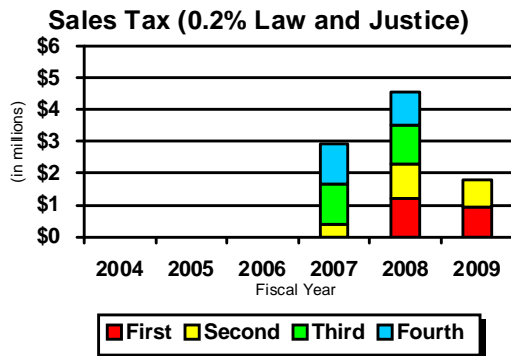
### Sales Tax Revenue (General Fund)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09/10 Budget
First	2,890,629	3,495,843	3,589,590	3,649,719	3,656,607	2,859,480	
Second	3,748,001	3,376,046	3,622,095	3,223,667	3,268,972	2,602,627	
Third	2,706,052	4,007,334	3,983,522	4,367,245	3,594,563	0	
Fourth	<u>3,548,098</u>	<u>4,053,789</u>	<u>3,811,155</u>	<u>3,408,548</u>	<u>3,224,627</u>	0	
	12,892,780	14,933,012	15,006,362	14,649,179	13,744,769	5,462,107	23,194,374
% Change - YTD						-21.1%	% of Budget
% Change - Annual	12.7%	15.8%	0.5%	-2.4%	-6.2%		

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

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	960,343	1,160,702	1,193,149	1,204,279	1,211,878	951,034	
Second	866,754	1,125,844	1,202,476	1,343,566	1,082,529	864,536	
Third	1,284,025	1,334,192	1,330,798	874,766	1,198,463	0	
Fourth	<u>1,182,231</u>	<u>1,347,816</u>	<u>1,269,880</u>	<u>1,453,731</u>	<u>1,070,662</u>	0	
	4,293,353	4,968,554	4,996,303	4,876,342	4,563,532	1,815,570	7,709,487
% Change - YTD						-20.9%	% of Budget
% Change - Annual	13.1%	15.7%	0.6%	-2.4%	-6.4%		

## LAW AND JUSTICE and MENTAL HEALTH



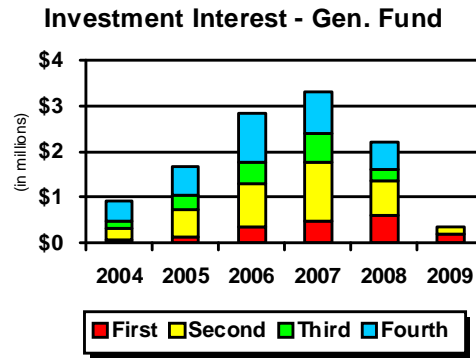
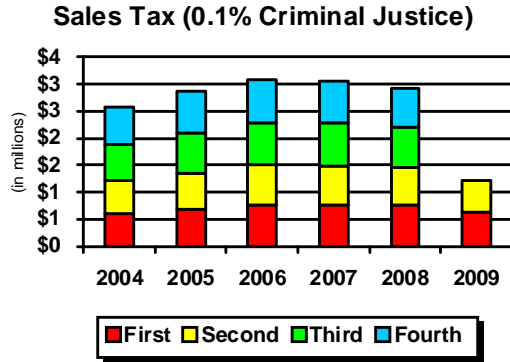
### Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09/10 Budget	
First	0	0	0	0	1,211,878	951,034		
Second	0	0	0	372,633	1,082,529	864,536		
Third	0	0	0	1,276,454	1,198,463	-		
Fourth	0	0	0	1,289,108	1,070,662	-		
	0	0	0	2,938,195	4,563,532	1,815,570		
% Change - YTD							<b>-20.9%</b>	<b>% of Budget</b>
% Change - Annual							<b>0.0%</b>	

### Sales Tax Revenues (0.1% Mental Health)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	0	0	0	0	1,385,788	1,171,235		
Second	0	0	0	406,067	1,277,721	1,043,531		
Third	0	0	0	1,390,986	1,373,435	0		
Fourth	0	0	0	1,484,047	1,290,542	0		
	0	0	0	3,281,100	5,327,486	2,214,766		
% Change - YTD							<b>-16.8%</b>	<b>% of Budget</b>
% Change - Annual							<b>0.0%</b>	

## CRIMINAL JUSTICE and INTEREST EARNINGS



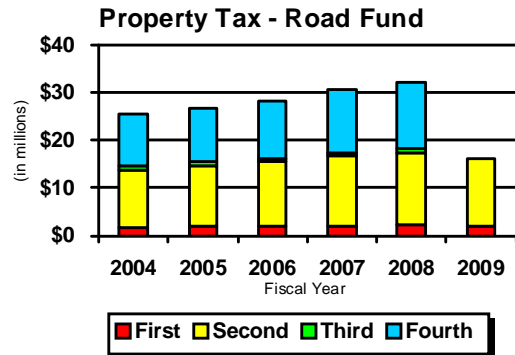
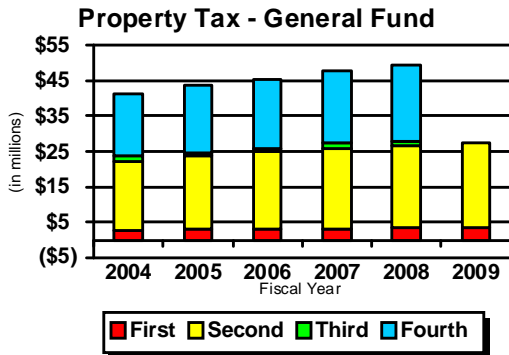
### Sales Taxes (0.1% Criminal Justice)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	605,817	684,293	761,353	775,188	758,897	635,922		
Second	599,555	650,994	733,644	699,430	693,329	571,949		
Third	669,552	762,525	794,503	796,057	750,080	0		
Fourth	<u>686,229</u>	<u>776,024</u>	<u>788,758</u>	<u>780,207</u>	<u>708,344</u>	<u>0</u>		
	2,561,153	2,873,836	3,078,258	3,050,882	2,910,650	1,207,871	5,190,876	
% Change - YTD							-16.8%	% of Budget
% Change - Annual								

### Investment Interest - General Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	55,715	149,352	333,243	483,013	599,614	178,865		
Second	266,341	562,390	978,931	1,282,601	759,242	154,816		
Third	156,993	315,720	455,154	642,343	252,647	0		
Fourth	<u>421,675</u>	<u>651,732</u>	<u>1,067,618</u>	<u>910,164</u>	<u>608,625</u>	<u>0</u>		
	900,724	1,679,194	2,834,946	3,318,121	2,220,128	333,681	5,694,042	
% Change - YTD							-75.4%	% of Budget
% Change - Annual								

## PROPERTY TAXES



### Property Tax Revenue - General Fund

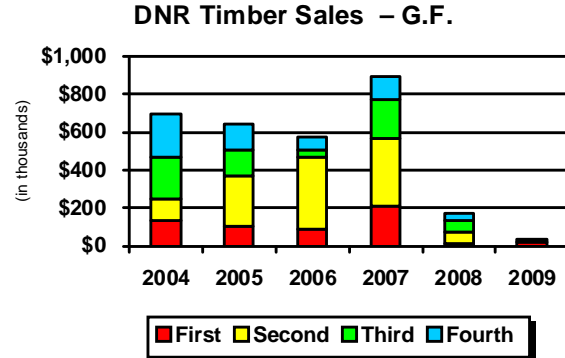
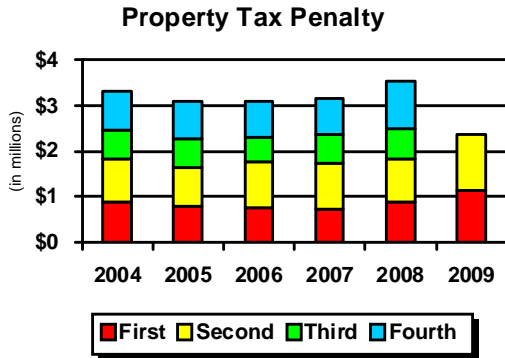
By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	2,607,635	2,900,556	3,131,738	3,066,795	3,217,087	3,411,562	
Second	19,579,952	20,641,343	21,703,112	22,785,913	23,447,483	24,113,399	
Third	1,369,442	1,215,496	1,054,130	1,421,921	1,276,660	0	
Fourth	17,823,924	18,652,460	19,535,432	20,488,426	21,386,618	0	
	41,380,953	43,409,855	45,424,412	47,763,055	49,327,848	27,524,961	102,401,644
% Change - YTD						3.2%	% of Budget
% Change - Annual	3.8%	4.9%	4.6%	5.1%	3.3%		26.9%

### Property Tax Revenue - Road Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	1,754,450	1,898,838	2,064,510	2,040,359	2,214,360	2,113,703	
Second	11,998,916	12,767,296	13,485,398	14,766,076	15,271,525	14,031,165	
Third	940,658	761,591	697,068	698,688	834,362	0	
Fourth	10,889,950	11,424,303	11,883,808	13,062,532	13,804,742	0	
	25,583,974	26,852,028	28,130,784	30,567,655	32,124,989	16,144,868	62,590,506
% Change - YTD						-7.7%	% of Budget
% Change - Annual	3.4%	5.0%	4.8%	8.7%	5.1%		25.8%



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



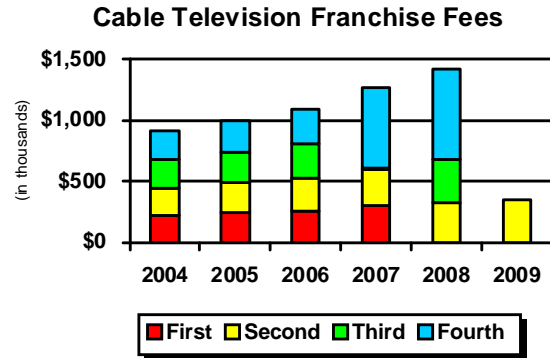
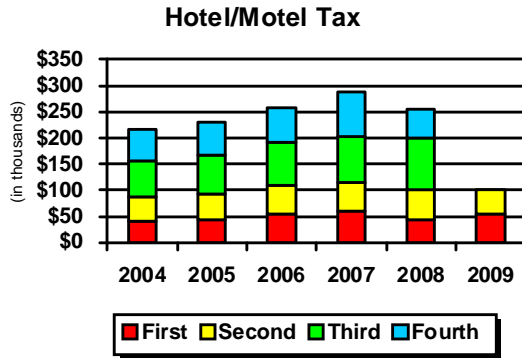
### Property Tax Penalty - General Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	880,021	794,943	756,832	742,310	893,109	1,150,269	
Second	938,768	858,399	1,010,853	984,402	931,773	1,200,099	
Third	639,715	632,777	523,815	651,729	670,815	0	
Fourth	864,784	821,172	812,801	782,475	1,048,233	0	
	3,323,288	3,107,291	3,104,301	3,160,916	3,543,930	2,350,368	6,921,840
% Change - YTD						28.8%	% of Budget
% Change - Annual	-15.5%	-6.5%	-0.1%	1.8%	12.1%		34.0%

### DNR Timber Sales - General Fund

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	132,170	100,843	85,415	209,857	17,423	22,473	
Second	118,390	266,251	382,544	354,714	56,794	16,252	
Third	216,126	137,673	35,666	204,621	61,684	0	
Fourth	230,882	136,088	74,464	121,184	32,655	0	
	697,568	640,855	578,089	890,376	168,556	38,725	613,754
% Change - YTD						-47.8%	% of Budget
% Change - Annual	28.9%	-8.1%	-9.8%	54.0%	-81.1%		6.3%

## HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



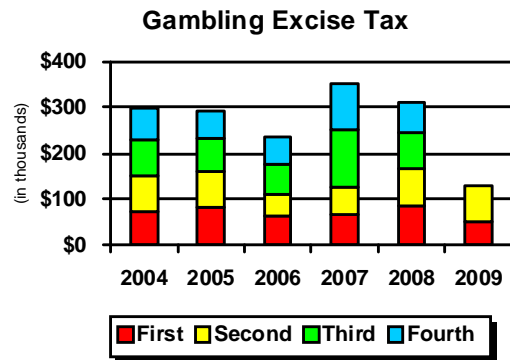
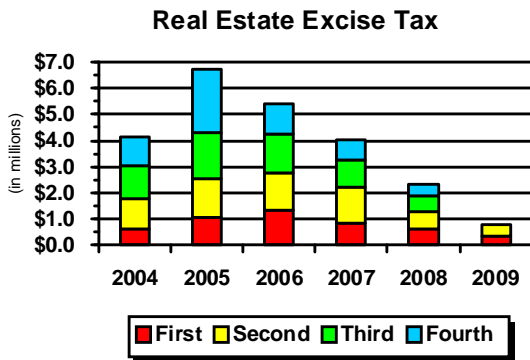
### Hotel/Motel Tax

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	41,687	42,274	54,021	58,744	42,780	53,564		
Second	44,473	50,909	56,379	57,419	58,827	47,899		
Third	70,923	73,821	81,343	87,616	97,866	0		
Fourth	59,043	63,489	66,767	85,213	55,656	0		
	216,126	230,493	258,510	288,992	255,129	101,463	384,750	
% Change - YTD							-0.1%	% of Budget
% Change - Annual								
	7.3%	6.6%	12.2%	11.8%	-11.7%		26.4%	

### Cable Television Franchise Fees

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	225,103	242,583	261,478	303,682	0	0		
Second	217,879	243,832	259,576	296,914	331,103	345,679		
Third	232,776	255,000	281,485	12,223	349,704	0		
Fourth	232,862	250,354	291,706	647,004	714,753	0		
	908,620	991,769	1,094,245	1,259,823	1,395,560	345,679	3,414,356	
% Change - YTD							4.4%	% of Budget
% Change - Annual								
	3.9%	9.2%	10.3%	15.1%	10.8%		10.1%	

## EXCISE TAXES



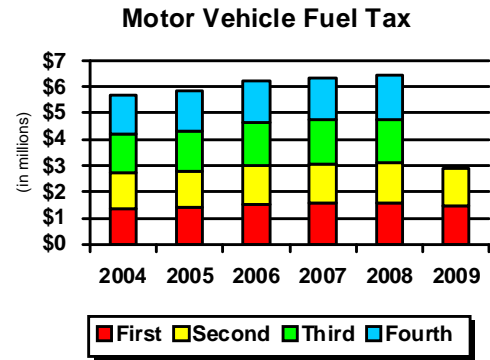
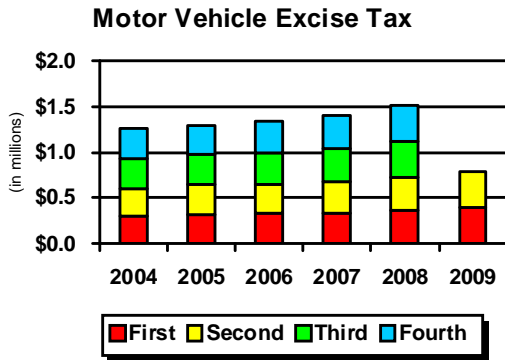
### Real Estate Excise Tax Revenue (REET I)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	647,610	1,057,264	1,343,848	869,553	607,697	369,176	
Second	1,134,808	1,511,898	1,425,131	1,336,057	691,686	426,174	
Third	1,271,689	1,763,943	1,504,046	1,034,268	575,014	0	
Fourth	<u>1,101,294</u>	<u>2,423,286</u>	<u>1,106,796</u>	<u>799,059</u>	<u>461,115</u>	<u>0</u>	
	4,155,401	6,756,391	5,379,821	4,038,937	2,335,512	795,350	8,077,974
% Change - YTD						-38.8%	% of Budget
% Change - Annual	23.3%	62.6%	-20.4%	-24.9%	-42.2%		

### Gambling Excise Tax Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	71,052	82,859	63,629	65,151	84,318	50,605	
Second	79,838	76,432	45,187	60,367	81,553	77,520	
Third	78,080	72,284	67,350	126,367	78,420	0	
Fourth	<u>68,683</u>	<u>59,254</u>	<u>60,033</u>	<u>99,716</u>	<u>66,053</u>	<u>0</u>	
	297,653	290,829	236,199	351,601	310,344	128,125	703,202
% Change - YTD						-22.8%	% of Budget
% Change - Annual	6.1%	-2.3%	-18.8%	48.9%	-11.7%		

# MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



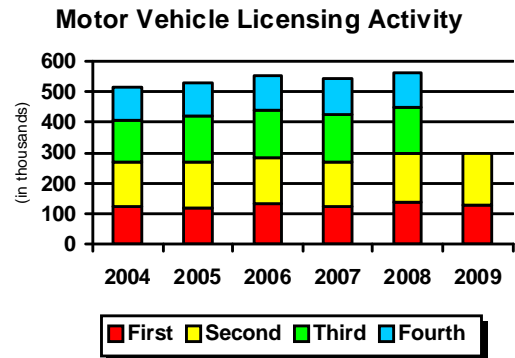
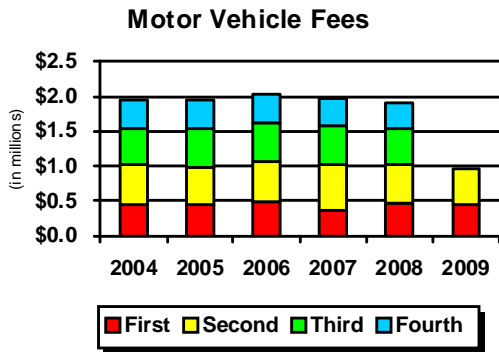
## Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	303,382	323,012	326,656	340,553	364,100	391,873	
Second	303,372	323,195	327,055	340,539	364,037	391,655	
Third	322,931	326,104	340,092	363,825	392,492	0	
Fourth	<u>322,864</u>	<u>326,392</u>	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	<u>0</u>	
	1,252,549	1,298,703	1,334,299	1,408,700	1,512,452	783,528	3,112,390
% Change - YTD						7.6%	% of Budget
% Change - Annual	5.6%	3.7%	2.7%	5.6%	7.4%		25.2%

## Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	1,341,313	1,398,165	1,512,949	1,555,020	1,570,292	1,445,035	
Second	1,406,799	1,362,484	1,470,972	1,501,369	1,517,713	1,452,401	
Third	1,460,466	1,532,175	1,648,096	1,695,974	1,650,587	0	
Fourth	<u>1,461,244</u>	<u>1,542,233</u>	<u>1,585,127</u>	<u>1,607,927</u>	<u>1,720,135</u>	<u>0</u>	
	5,669,822	5,835,057	6,217,144	6,360,290	6,458,727	2,897,436	12,588,337
% Change - YTD						-6.2%	% of Budget
% Change - Annual	4.1%	2.9%	6.5%	2.3%	1.5%		23.0%

## MOTOR VEHICLE LICENSING



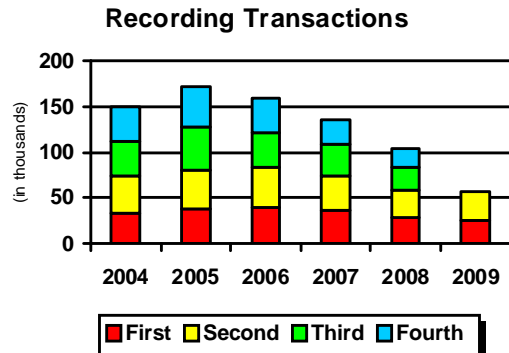
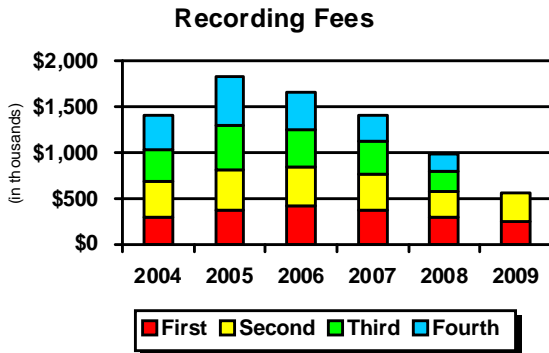
### Fee Revenues

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	445,674	441,472	494,566	351,658	466,501	434,586	
Second	577,523	544,505	570,373	661,091	550,525	523,512	
Third	521,491	551,756	551,672	555,743	519,338	0	
Fourth	<u>408,604</u>	<u>412,975</u>	<u>416,457</u>	<u>409,250</u>	<u>373,088</u>	<u>0</u>	
	1,953,292	1,950,708	2,033,068	1,977,742	1,909,452	958,098	3,873,735
% Change - YTD						-5.8%	% of Budget
% Change - Annual	8.2%	-0.1%	4.2%	-2.7%	-3.5%		24.7%

### Transactions

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	123,130	119,337	131,394	123,291	135,633	130,412
Second	144,431	153,005	154,442	146,108	164,914	166,966
Third	139,272	146,840	151,989	156,867	147,611	0
Fourth	<u>109,300</u>	<u>112,924</u>	<u>116,517</u>	<u>119,142</u>	<u>112,838</u>	<u>0</u>
	516,133	532,106	554,342	545,408	560,996	297,378
% Change - YTD						-1.1%
% Change - Annual	4.8%	3.1%	4.2%	-1.6%	2.9%	

## RECORDING



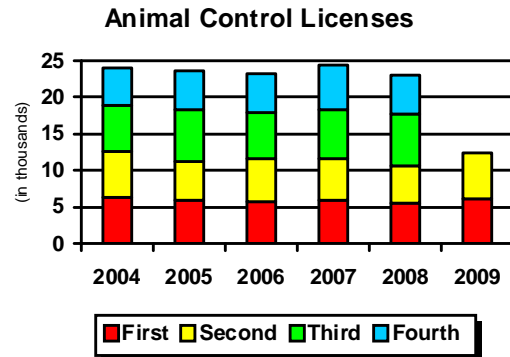
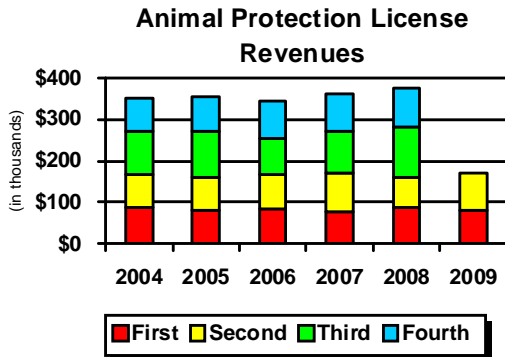
### Recording Fee Revenues

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	287,955	367,129	419,931	378,311	291,197	245,954	
Second	399,544	437,837	422,070	392,690	280,607	321,380	
Third	352,078	484,936	411,465	348,341	225,280	0	
Fourth	<u>365,299</u>	<u>540,096</u>	<u>405,173</u>	<u>282,992</u>	<u>195,842</u>	<u>0</u>	
	1,404,876	1,829,998	1,658,639	1,402,334	992,926	567,334	1,839,043
% Change - YTD						-0.8%	% of Budget
% Change - Annual	-24.8%	30.3%	-9.4%	-15.5%	-29.2%		30.8%

### Documents Recorded

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	33,653	38,421	40,142	36,318	29,245	25,281
Second	39,977	42,708	43,210	38,222	29,864	31,771
Third	37,921	46,209	37,990	33,458	25,204	0
Fourth	<u>37,489</u>	<u>45,106</u>	<u>37,179</u>	<u>28,327</u>	<u>20,531</u>	<u>0</u>
	149,040	172,444	158,521	136,325	104,844	57,052
% Change - YTD						-3.5%
% Change - Annual	-26.6%	15.7%	-8.1%	-14.0%	-23.1%	

## ANIMAL CONTROL / PROTECTION



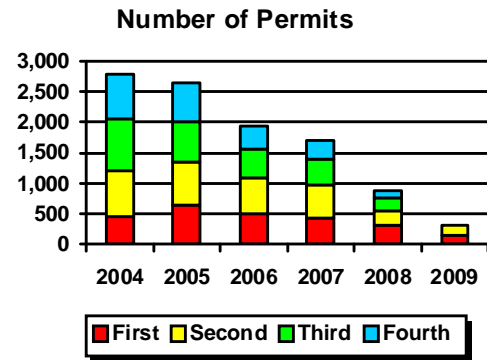
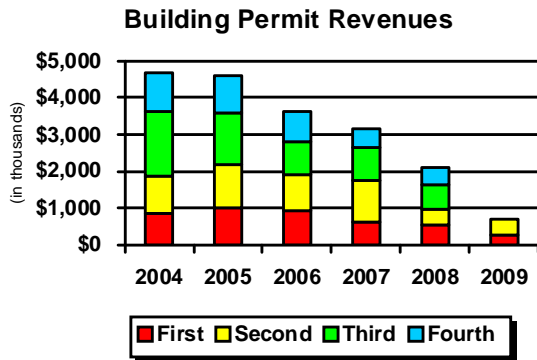
### License Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	88,172	81,169	84,384	77,555	85,909	79,080	
Second	78,555	80,288	82,350	91,537	74,497	91,848	
Third	103,634	110,327	88,251	101,453	123,050	0	
Fourth	82,016	84,345	90,519	93,218	91,930	0	
	352,377	356,128	345,504	363,763	375,386	170,928	606,828
% Change - YTD	6.6%						% of Budget
% Change - Annual	22.0%	1.1%	-3.0%	5.3%	3.2%		28.2%

### License Transactions

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	6,325	5,938	5,809	5,867	5,566	6,060
Second	6,380	5,362	5,926	5,673	5,099	6,357
Third	6,237	6,940	6,279	6,713	6,999	0
Fourth	4,990	5,446	5,168	6,120	5,419	0
	23,932	23,686	23,182	24,373	23,083	12,417
% Change - YTD	16.4%					
% Change - Annual	-6.8%	-1.0%	-2.1%	5.1%	-5.3%	

## BUILDING PERMITS



### Building Permit Revenue

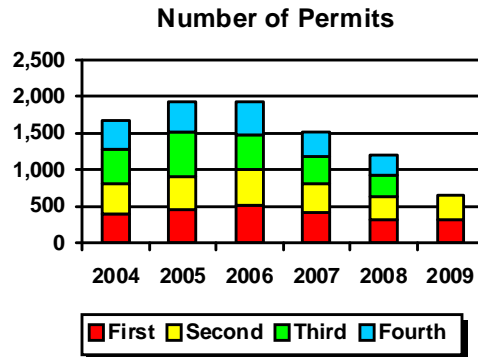
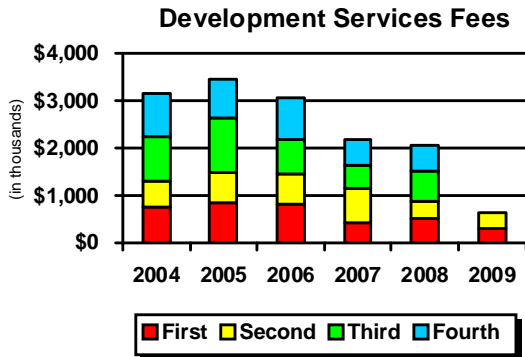
By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	840,528	1,000,960	938,870	618,449	548,280	262,740	
Second	1,031,573	1,184,003	955,694	1,142,788	406,184	432,106	
Third	1,744,666	1,386,240	932,418	876,059	675,651	0	
Fourth	1,079,877	1,042,197	809,699	536,051	476,741	0	
	4,696,644	4,613,400	3,636,681	3,173,347	2,106,856	694,846	9,963,730
% Change - YTD						-27.2%	% of Budget
% Change - Annual	10.0%	-1.8%	-21.2%	-12.7%	-33.6%		7.0%

### Number of Permits

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	
First	454	637	489	435	315	155	
Second	744	715	593	547	235	167	
Third	853	660	480	419	196	0	
Fourth	728	628	380	302	138	0	
	2,779	2,640	1,942	1,703	884	322	
% Change - YTD							-41.5%
% Change - Annual	-2.6%	-5.0%	-26.4%	-12.3%	-48.1%		



## DEVELOPMENT SERVICES PERMITS



### Development Services (Planning) Fees

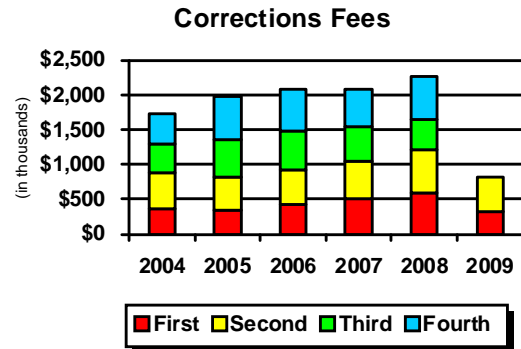
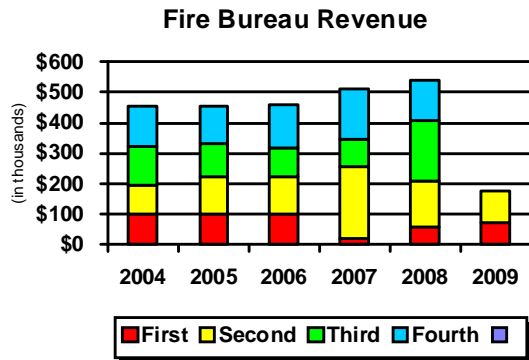
By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	09/10 Budget
First		761,492		858,137		825,875		411,833		499,102		308,035	
Second		537,537		622,565		634,152		738,179		372,263		314,175	
Third		950,171		1,170,693		708,216		499,441		651,785		0	
Fourth		905,249		813,902		881,557		519,573		529,208		0	
		<u>3,154,449</u>		<u>3,465,297</u>		<u>3,049,800</u>		<u>2,169,026</u>		<u>2,052,358</u>		<u>622,210</u>	<u>12,750,746</u>
% Change - YTD												-28.6%	% of Budget
% Change - Annual		19.8%		9.9%		-12.0%		-28.9%		-5.4%			4.9%

### Number of Permits

By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual
First		383		455		521		418		326		311
Second		429		460		492		401		312		332
Third		472		600		457		362		297		0
Fourth		384		422		460		336		268		0
		<u>1,668</u>		<u>1,937</u>		<u>1,930</u>		<u>1,517</u>		<u>1,203</u>		<u>643</u>
% Change - YTD												0.8%
% Change - Annual		10.2%		16.1%		-0.4%		-21.4%		-20.7%		

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

## FIRE BUREAU and CORRECTION FEES



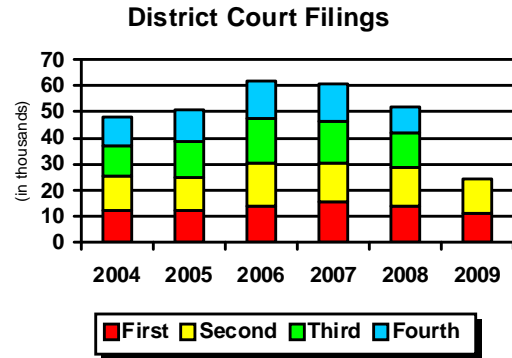
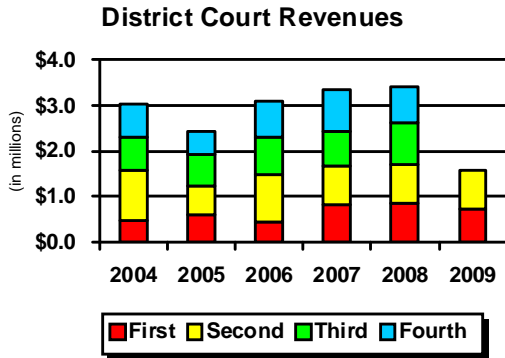
### Fire Bureau Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	98,731	100,514	100,069	21,003	56,621	72,608		
Second	95,659	124,043	122,673	235,183	153,763	105,291		
Third	130,109	108,359	94,603	90,791	194,300	0		
Fourth	<u>127,429</u>	<u>122,479</u>	<u>141,127</u>	<u>162,498</u>	<u>133,423</u>	<u>0</u>		
	451,928	455,395	458,472	509,475	538,107	177,899	1,135,072	
% Change - YTD							-15.4%	% of Budget
% Change - Annual								

### Corrections Fees

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	358,157	352,130	425,843	509,119	590,047	322,491		
Second	512,473	461,546	486,296	530,263	621,857	487,533		
Third	431,439	547,190	561,594	507,621	431,096	0		
Fourth	<u>428,499</u>	<u>605,018</u>	<u>607,294</u>	<u>523,833</u>	<u>612,860</u>	<u>0</u>		
	1,730,568	1,965,884	2,081,027	2,070,836	2,255,860	810,024	5,411,677	
% Change - YTD							-33.2%	% of Budget
% Change - Annual								

## DISTRICT COURT



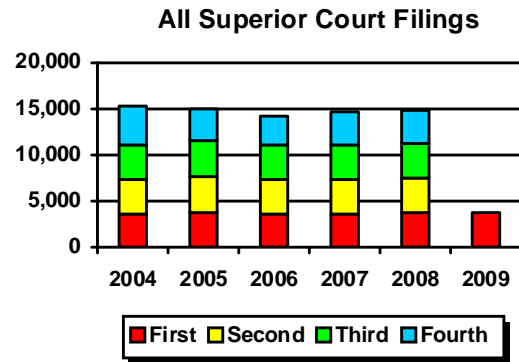
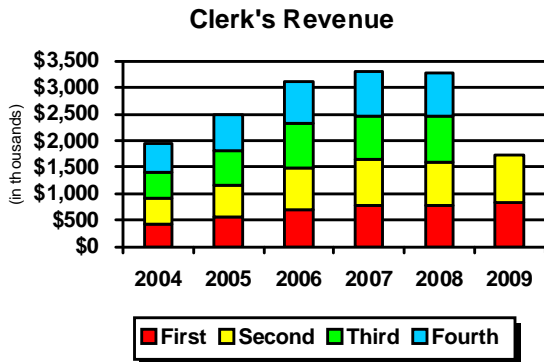
### District Court Revenue

By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	09-10 Budget
First	461,815		603,410		440,708		810,321		864,037		734,436		
Second	1,124,039		639,361		1,042,656		850,626		850,741		853,344		
Third	723,160		696,156		837,109		769,712		898,358		0		
Fourth	725,159		487,772		785,660		898,759		773,933		0		
	3,034,173		2,426,699		3,106,133		3,329,418		3,387,069		1,587,780		8,411,771
% Change - YTD											-7.4%		% of Budget
% Change - Annual	-1.2%		-20.0%		28.0%		7.2%		1.7%				18.9%

### Case Filings

By Quarter	2004	2005	2006	2007	2008	2009
	Actual	Actual	Actual	Actual	Actual	Actual
First	12,018	12,161	13,905	15,747	14,000	11,098
Second	13,204	12,849	16,777	14,437	14,567	13,116
Third	11,950	13,684	16,819	15,954	13,458	-
Fourth	10,618	12,037	14,061	14,469	9,758	-
	47,790	50,731	61,562	60,607	51,783	24,214
% Change - YTD						-15.2%
% Change - Annual	-8.6%	6.2%	21.3%	-1.6%	-14.6%	

## CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



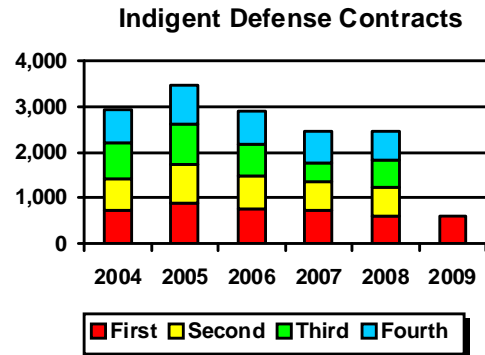
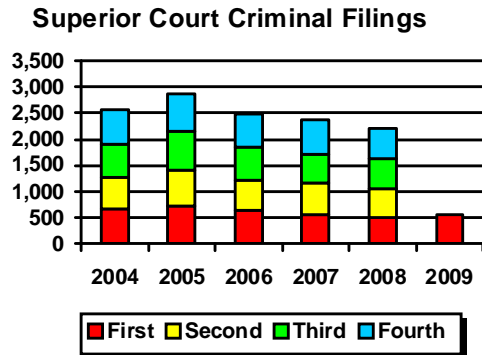
### Clerk's (Superior Court) Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget
First	416,118	556,313	699,642	782,253	792,297	836,052	
Second	493,486	601,753	778,591	852,539	815,856	895,480	
Third	486,848	658,405	852,416	827,072	859,972	0	
Fourth	550,986	678,047	825,375	842,377	794,290	0	
	1,947,438	2,494,518	3,156,024	3,304,241	3,262,415	1,731,532	6,356,589
% Change - YTD						7.7%	% of Budget
% Change - Annual	8.3%	28.1%	26.5%	4.7%	-1.3%		27.2%

### All Superior Court Filings

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	3,592	3,760	3,568	3,605	3,631	3,708
Second	3,710	3,917	3,759	3,772	3,780	0
Third	3,659	3,791	3,654	3,664	3,794	0
Fourth	4,260	3,472	3,206	3,512	3,534	0
	15,221	14,940	14,187	14,553	14,739	3,708
% Change - YTD						2.1%
% Change - Annual	6.2%	-1.8%	-5.0%	2.6%	1.3%	

## SUPERIOR COURT ACTIVITY



### Superior Court Criminal Filings

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	655	722	641	553	497	560
Second	626	701	578	598	553	0
Third	630	736	629	564	571	0
Fourth	657	711	626	646	581	0
	2,568	2,870	2,474	2,361	2,202	560
% Change - YTD						12.7%
% Change - Annual	-1.9%	11.8%	-13.8%	-4.6%	-6.7%	

### Number of Adult Indigent Defense Contracts

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	712	884	748	735	585	588
Second	718	863	721	641	635	0
Third	770	874	723	403	619	0
Fourth	745	840	708	685	605	0
	2,945	3,461	2,900	2,463	2,444	588
% Change - YTD						0.6%
% Change - Annual	-0.5%	17.5%	-16.2%	-15.1%	-0.8%	