

Financial Report of Revenues and Expenses

2nd Quarter 2011



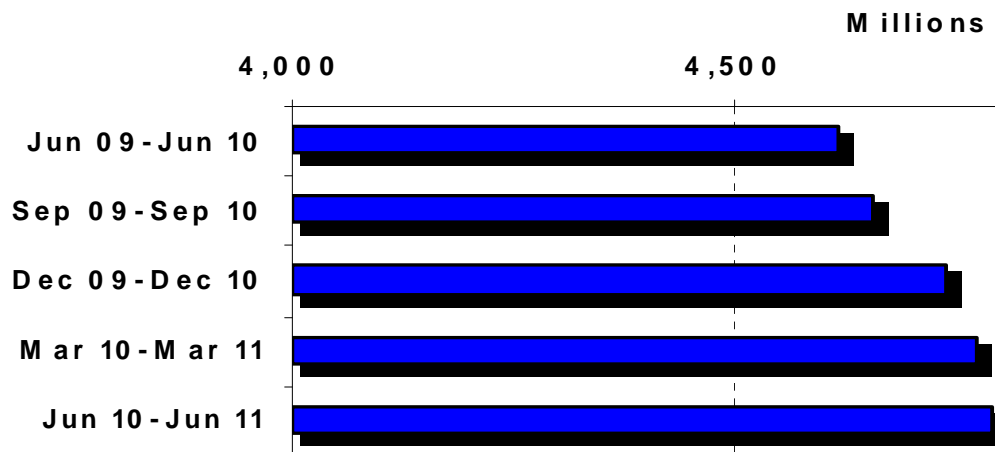
proud past, promising future

CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

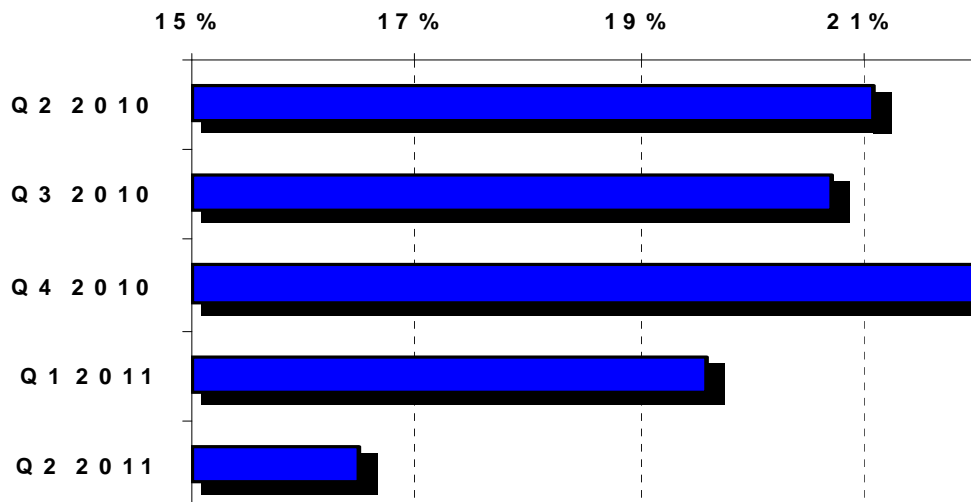
Total County Retail Sales (12 Months rolling)



Clark County retail sales showed an annual increase for the fifth consecutive quarter. For the 12 months ending June 2011, the county incurred \$4.8 billion in retail sales, a 3.8 percent increase from the \$4.6 billion reported for the 12 months ending June 2010. The increase in retail sales has not been equally shared throughout the County as County General Fund sales tax receipts have only increased 2.6 percent.

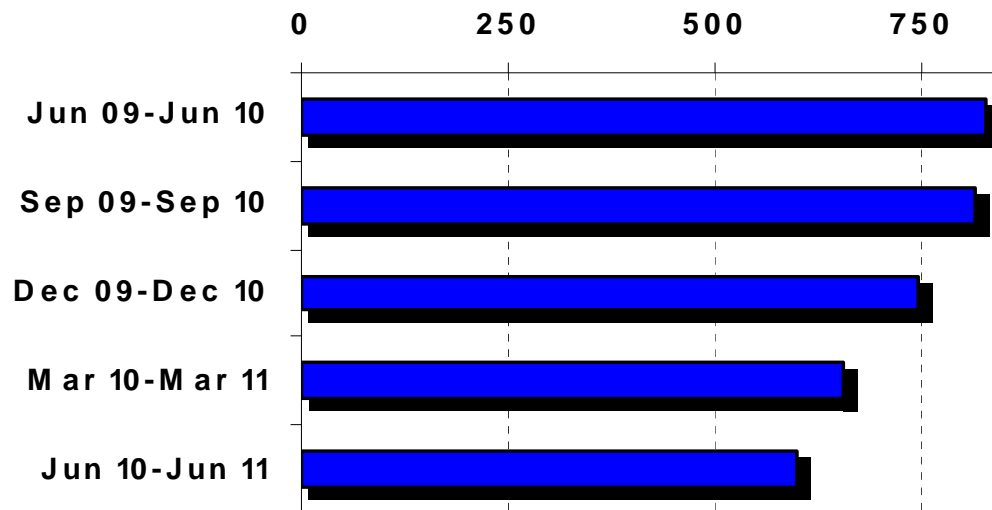
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales as a percent of retail sales remained at approximately 17 percent and the number of commercial and single family residence permits issued is still low. The average value of building permits is steady.

C o n s t r u c t i o n A s A P e r c e n t o f R e t a i l S a l e s



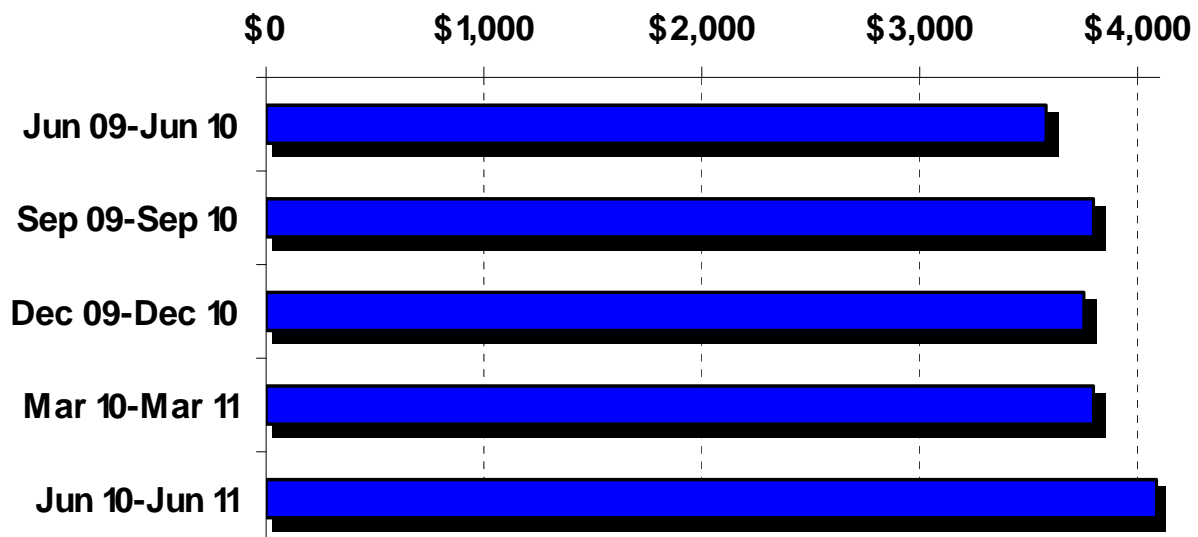
COUNTY LEADING INDICATORS

Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. In early 2006, building activity began to decline significantly, reaching a low point in 2009. In 2010, building permits issued and the associated revenue improved, however the increase has not continued into 2011. Compared to history, permit activity remains weak. In comparison to building permits, development permits and revenue continue to lag significantly. (See pages 40-41)

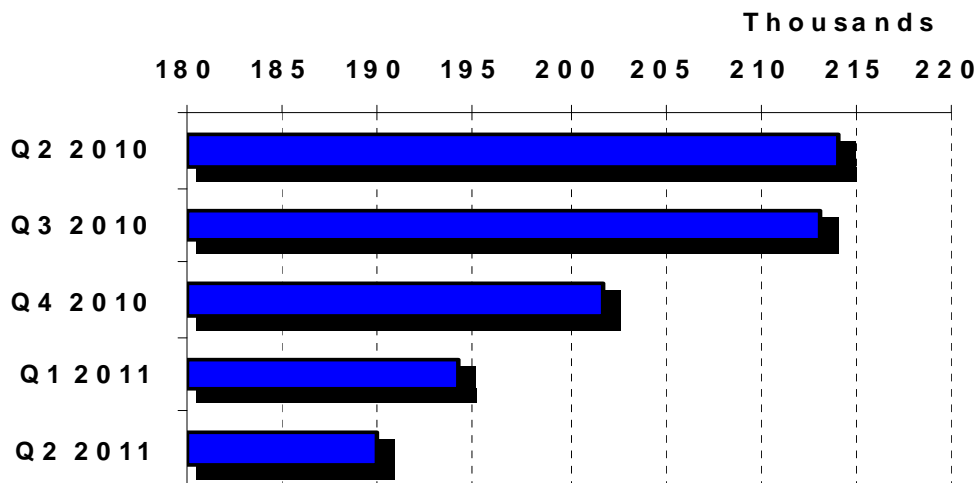
Average Value Building Permits (12 Months)



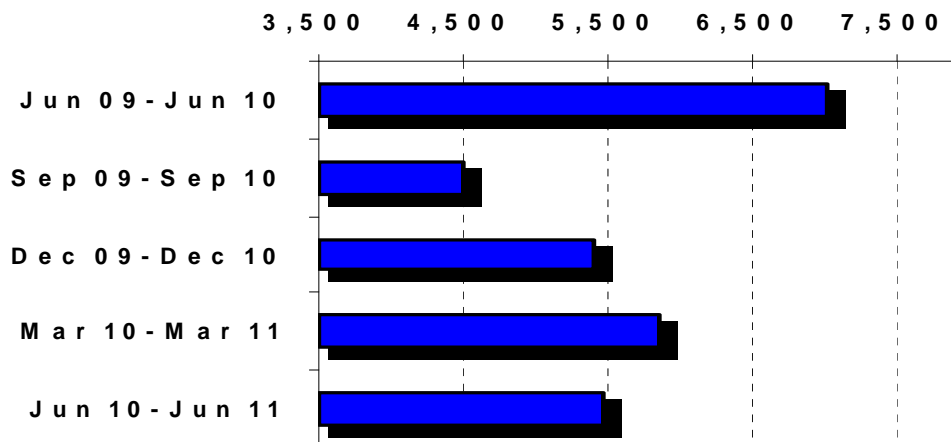
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past three quarters home sales have been weak. Additionally, the median home sales price suffered a significant decline in the past two quarters. The slow increase in building permits, weak home sales, and declining sales price give little optimism that the construction industry is recovering. Experts indicate that there will likely be several more years of weak activity before the industry improves.

Median Home Sales Price



Existing Home Sales (S A A R)



Construction related leading indicators began declining in late 2005. In 2010 there was some slight improvement. However, the 2011 first quarter actually lost some ground to the gains achieved in 2010. With the current high unemployment rate, any economic improvement will be gradual. It is unlikely that the construction industry, which generates significant sales, use, and REET taxes, will not return to previously levels of activity for several years

COUNTY LEADING INDICATORS

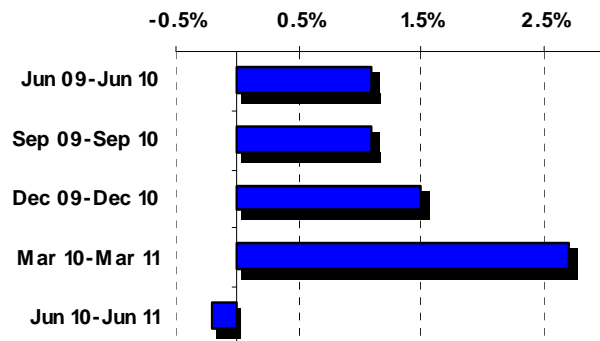
There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

The inflation rate declined 0.2 percent in the second quarter, primarily due to the reduction in energy costs.

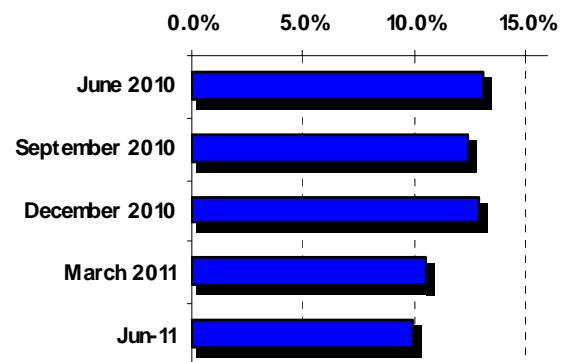
The Clark County Unemployment Rate is still a significant concern. It showed improvement in the 2011 second quarter dropping below 10 percent for the first time in several years.

Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and have subsequently dropped to 266K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

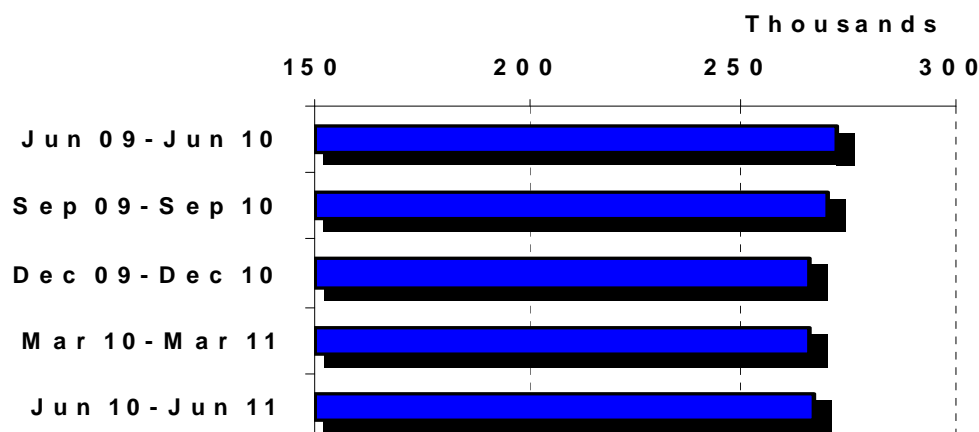
Annual Inflation Rate (12 Months rolling)



Clark County Unemployment Rate



Jail Bed Days (12 Months)

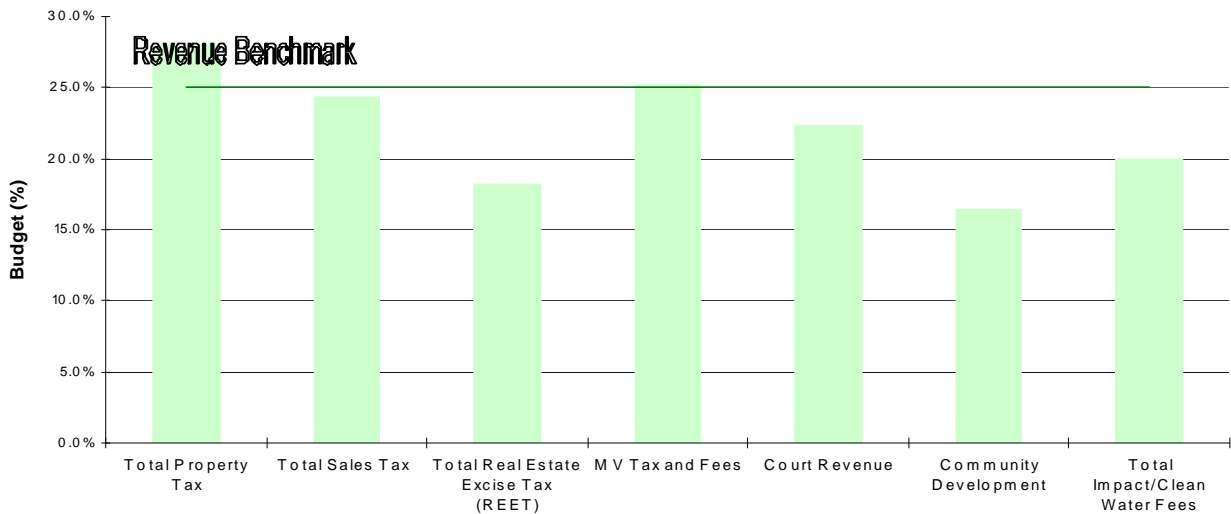


COUNTY REVENUE OVERVIEW

In 2011-2012, the County budgeted \$721M in revenue. Through June 2011, the County collected revenues of \$161M or 22 percent. The \$161M excludes inter-fund transfers and fiduciary funds. Taxes collected of \$71M represent 27 percent of the 11-12 current budgeted tax revenues. The County's property and sales tax receipts, which make up 60 percent of General Fund revenue, are close to budgeted amounts.

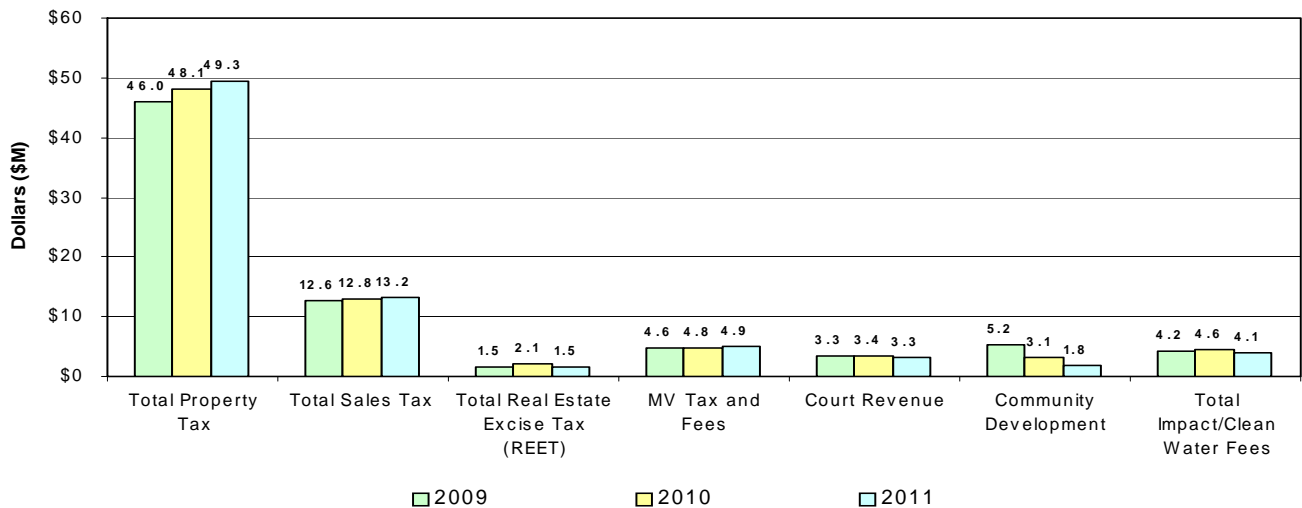
REET funds, which primarily support debt service and capital facilities, are lagging significantly behind budget. In 2009, the County increased its reliance on REET funds to pay debt service, while at the same time committing more REET to roads and parks. Although some debt service is now paid through the General Fund, commitments have created an unsustainable drain on REET.

Major Revenues Collected Biennium-To-Date 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 for the first quarter of years 2009-2011.

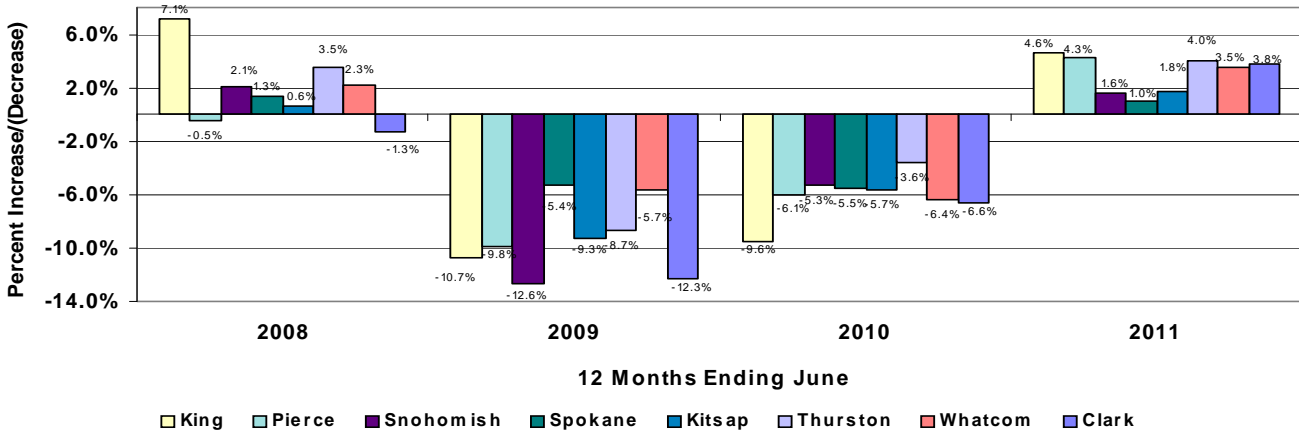
Second Quarter Year-To-Date Major Revenue Comparison



SALES TAX REVENUE

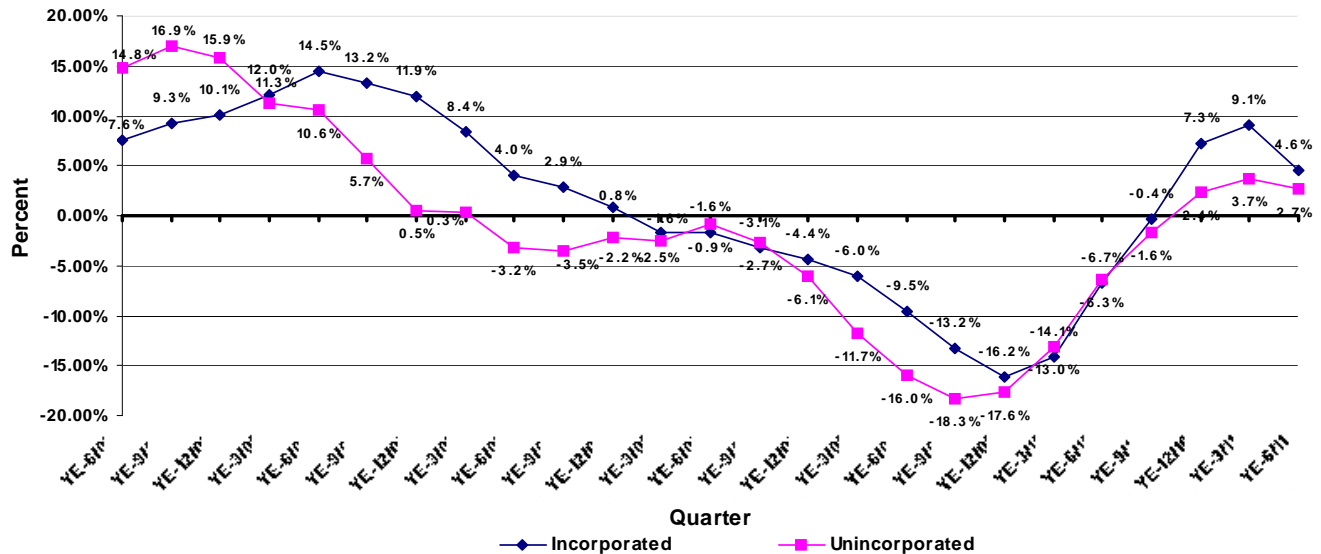
For the past twelve months, all counties are once again experiencing sales tax revenue growth. For the 12 months ending June 2011, Clark County's retail sales tax collected increased 3.8 percent.

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



Unincorporated Clark County received approximately \$9.8M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending June 2011. This represents 41 percent of the basic retail sales tax received in the county. After more than three years of declining sales tax revenue, the County has experience year-over-year sales tax growth for the past year. Second quarter revenues were bolstered by \$100K due to the State's tax amnesty program.

Clark County 12 Months Ending Retail Sales Growth/Decline

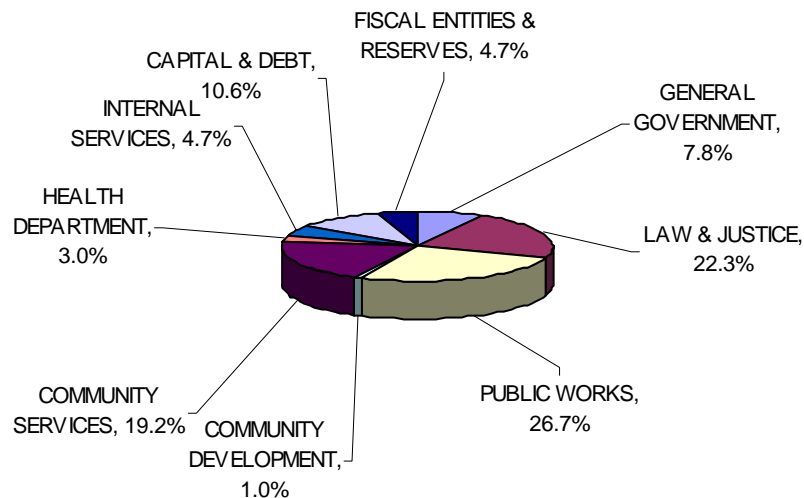


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 17 percent.

COUNTY EXPENSE OVERVIEW

Spending, as represented by the 2011-2012 budget has shifted marginally from the prior biennial budget. Community Development and Debt have declined slightly. Public Works, Internal Services, Fiscal Reserves, and the Health Department have stayed approximately the same. General Government, Community Services and Law and Justice have seen a slight increase.

Clark County Expense Distribution 2011-2011 Budget



Total Clark County expenses for 2011 are approximately 19 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as needed rather than evenly spent. Spending on General fund supported activities is tight. General government, law and justice, and internal services are spending at 102 percent of the 2010 pace and are 24 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q10	2Q11	11-12 Budget	11/10	YTD/Budget
GENERAL GOVERNMENT	\$ 13,169	\$ 13,279	\$ 64,565	100.8%	20.6%
LAW & JUSTICE	44,885	45,312	184,631	101.0%	24.5%
PUBLIC WORKS	38,791	36,157	220,821	93.2%	16.4%
COMMUNITY DEVELOPMENT	2,133	2,288	8,170	107.2%	28.0%
COMMUNITY SERVICES	27,686	27,344	158,839	98.8%	17.2%
HEALTH DEPARTMENT	7,036	5,186	24,944	73.7%	20.8%
INTERNAL SERVICES	9,228	10,068	39,293	109.1%	25.6%
CAPITAL & DEBT	10,528	10,854	87,672	103.1%	12.4%
FISCAL ENTITIES & RESERVES	6,860	8,489	38,626	123.8%	22.0%
TOTAL	\$160,316	\$158,977	\$827,560	99.2%	19.2%

GENERAL FUND

The June 2011 General Fund undesignated fund balance improved from the June 2010 balance by \$4.5M. The operating surplus for the 2011 first half was \$1.1M compared to \$0.3M in the first half of 2010..

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	Actual 12 Months					6 Months		
	2007	2008	Change	2009	Change	2010	Change	2011
	\$ M	\$ M	08/07	\$ M	09/08	\$ M	10/09	\$ M
Total Revenue	134.2	136.7	1.8%	135.9	-0.5%	139.1	2.3%	66.8
Total Expenses	133.3	143.0	7.2%	134.8	-5.7%	131.2	-2.6%	65.7
Surplus/(Deficit)	0.9	(6.3)		1.2		7.9		1.1
One-time In	-	2.3		-		0.9		-
One-time Out	(1.2)	(3.1)		(2.7)		-		-
Net Gain/(Loss)	2.1	(7.1)		(1.5)		8.7		1.1
Fund Balance	17.9	10.8		9.3		18.0		19.1
Designated	4.1	4.7		1.9		6.9		6.9
Undesignated	13.8	6.1		7.4		11.2		12.2
June Fund Balance	14.9	7.6		0.1		7.7		12.2

In 2010, General Fund revenue grew 2.3 percent. The growth trend is continuing in 2011. In the first half of 2011, revenues were 3.4 percent higher than in the first half of 2010.

The General Fund operating results for the past year indicate that revenues and expenses are now better aligned. For the past year, revenue growth is just slightly ahead of expense growth. As a result, the General Fund has been able to maintain the increase in fund balance it achieved in 2010.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Jun-11	Jun-10	Change	Jun-11	Jun-10	Change
Total Revenue	47.4	46.4	1.1	66.8	64.6	2.1
Total Expenses	33.4	31.9	1.5	65.7	64.4	1.4
Surplus/(Deficit)	14.0	14.5	(0.4)	1.1	0.3	0.8
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	14.0	14.5	(0.4)	1.1	0.3	0.8

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$ M	Original Annual \$ M	2011/12 \$ M	Original Adopted \$ M	Current Jun-11 \$ M	2011/12 Current
Total Revenue	66.8	142.5	46.9%	66.8	279.4	23.8%
Total Expenses	65.7	144.5	45.5%	65.7	279.3	23.0%
Surplus/(Deficit)	1.1	(2.0)		1.1	0.1	(4.4)
	-	-		0.0	-	-
One-time to DCD	-	-		0.0	-	-
Net Gain/(Loss)	1.1	(2.0)		1.1	0.1	(4.4)
Ending Fund Balance	19.1	-		19.1	-	-

General Fund biennial-to-date expenses through June 2011 are \$66M or 23 percent of the biennial budget. The General Fund has budgeted transfers to Community Development and the Health Department which have yet to be made and are not reflected in actual expenses. If these transfers were prorated for the year the amount would increase expenses approximately \$1.0M and would decrease an equivalent amount of fund balance.

Future expense growth pressure from other funds including Unemployment Insurance, General Liability Insurance, Workman's Compensation, and the Fair Fund is expected to increase the demand on the General Fund for funding.

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 2011-2012, \$4.8M has been set aside for these purposes.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	11-12 Adopted		
		Budget	2011 Activity	2012 Activity
0001.000.308.508200.324BTD	Food/Water (Jail)	-	-	-
0001.000.308.508200.211BTD	PERS/LEOFF	-	-	-
0001.000.308.508200.414BTD	Medical/Dental (Jail)	-	-	-
0001.000.308.508200.498BTD	Judgements & Damages	-	-	-
0001.000.308.508200.997BTD	Salaries/Benefits	4,830,115	-	-
Available Balance		4,830,115	-	-

DEPARTMENT OF COMMUNITY DEVELOPMENT

Since January 2009, the Department of Community Development (DCD) has undergone a significant reorganization to improve efficiency and reduce cost. The Engineering Services section of DCD was transferred to Public Works and is funded by a combination of fees and General Fund support. The new entity shares in the costs of the permit service center. Staffing in the remaining DCD departments has been reduced to 38 FTEs.

The DCD fund balance at the end of June 2011 is \$1.4M. In June 2010, the fund balance was \$1.6M. Overall, DCD has managed to retain a positive fund balance, primarily due to the Building activity within the fund. The adjusted Building activity fund balance has grown to approximately \$1.6M.

The Development Services fund balance is still a small surplus. The surplus balance is primarily due to General Fund support. In the past six months Development Services fee revenues have come in well below budget and expenses are slightly ahead of pace.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months					6 Months			
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10
Operating Revenue	9.5	7.5	-23.5%	6.3	-4.3%	5.2	-17.0%	2.1	-66.2%
GF Transfer	0.6	0.2	-58.9%	1.1	329.3%	0.9	-11.8%	-	
Total Revenue	10.1	7.7		7.4		6.1		2.1	
Total Expenses	13.3	11.8	-11.3%	7.1	-39.5%	4.7	-33.3%	2.3	-51.7%
Surplus/(Deficit)	(3.2)	(4.1)		0.2		1.4		(0.2)	
One-time In (1)	1.2	2.3		2.7		-		-	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	(2.0)	(1.8)		2.9		1.4		(0.2)	
Fund Balance END of period	(1.0)	(2.7)		0.2		1.6		1.4	

(1) 2007 transfer to correct 2006 General Fund funding, 2008 and 2009 General Fund transfer to reduce operating deficit.

DCD revenue for 2011 is \$2.1M. Excluding General Fund support, revenue decreased \$1.2M or 36 percent compared to the 2010 first half. Expenses increased \$0.2M.

In 2010, the Board of Commissioner's approved a fee holiday for Community Development activities. Through June 2011, the fee amount reimbursable from the General Fund is \$108K for building, \$43K for development services, and \$30K for development engineering.

In 2011, annual General Fund support for DCD remains at approximately \$1.0M, and does not include any one time transfers to support the fund balance. After generating losses of approximately \$10M from 2006-2008, DCD generated an operating surplus of \$1.8M in 2009-2010.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011	Annual		2011/12	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	2.1	5.7	36.2%	2.1	11.6	11.6
Total Expenses	2.3	4.1	55.8%	2.3	8.2	8.2
Surplus/(Deficit)	(0.2)	1.6		(0.2)	3.4	3.4
One-time In (1)	0.0	-		0.0	-	(3.4)
One-time Out	0.0	-		0.0	-	(3.4)
Net Gain/(Loss)	(0.2)	1.6		(0.2)	3.4	(3.4)
Fund Balance END of period	1.4	-		1.4	-	-

(1) The detailed expense budget was not completed in time for adoption. The current expense budget is \$11.6M.

Community Development activities include Building and Development Services. Until 2008, building was supported entirely by fees. However, the deficit at the end of 2008 required support from the General Fund. Now that this activity is once again self supporting, 100 percent of General Fund support is attributed to Development Services.

At the end of 2011 second quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$300K. The schedule below illustrates the combined positions of the activities adjusted for the committed transfers between the General Fund and DCD and DCD and Public Works Engineering.

FUND 1011 2010 ADJUSTED FUND BALANCE BY ACTIVITY

	2011				Budgeted General Fund Transfers	Adj for Delayed Billings, Fee Holiday	Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	Total 2011 Activity			
Building	1,190,567	(58,029)	329,496	271,467		108,532	1,570,566
Development Services	403,032	(359,283)	(140,015)	(499,298)	488,760	247,323	639,817
Total DCD	1,593,599	(417,312)	189,481	(227,831)		355,855	2,210,383
Public Works Engineering	143,856	22,609	131,887	154,496		1,195	299,547
Total DCD and PWE	1,737,455	(394,703)	321,368	(73,335)		357,050	2,509,930

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance continues to increase. The June 30, 2011 balance is \$36M, approximately \$18.5M higher than at the end of June 2010. The balance is also approximately \$20M higher than any second quarter ending balance in the past five years. The fund balance, when considering the 2011-2012 budget operating expenses and the current adopted six year Traffic Improvement Plan (TIP) is projected to continue to grow over the next six years.

Revenue collected in 2011 is \$30.7M, with the majority of the operating revenues received in the second and fourth quarter from property taxes. Capital revenues are received from grants, traffic improvement fees, and loans depending on the nature and timing of the construction projects.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					6 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M
Total Revenue	61.3	71.5	16.6%	67.3	-10.6%	56.8	-11.2%	30.7
Total Expenses	53.7	74.4	38.6%	59.8	-19.6%	48.8	-18.4%	19.7
Surplus/(Deficit)	7.6	(2.9)		4.1		8.0		11.0
One-time In	-	-		4.2		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	7.6	(2.9)		8.3		8.0		11.0
Fund Balance END of period	15.9	13.0		17.1		25.1		36.1
June Fund Balance	15.3	15.2		11.2		17.6		36.1

Operating expenses, including maintenance, prevention, administration, and overhead have been very steady over the past 5 years with expenditures of \$25M-\$26M. The lone exception was 2008 with expenditures of \$30M. Capital 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	
	2011 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M	2011/12 Current
Total Revenue	30.7	65.3	47.0%	30.7	134.5	122.5	25.0%
Total Expenses	19.7	62.7	31.4%	19.7	129.0	127.3	15.5%
Surplus/(Deficit)	11.0	2.6		11.0	5.5	(4.8)	
One-time In	0.0			0.0			
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	11.0	2.6		11.0	5.5	(4.8)	
Fund Balance END of period	36.1	-		36.1	-	-	

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium adding approximately 128 FTEs 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.

In November 2010, the Board of Commissioner's agreed to support a 1 percent General Fund Property Tax increase to support Public Health. As of June, the Health Department has not received this transfer. In addition, two large grants were received in July and are not reflected in June's revenues.

The 2011 fund balance of \$1.5M is down \$0.1M from June 2010. This continues a four year trend of steadily declining fund balances. The decline is a result of a decrease in funding and in spite of cost controls that have reduced expenditures 26 percent.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					6 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 11/10	2011 \$ M
Total Revenue	18.1	17.1	-5.4%	17.2	0.2%	13.4	-21.9%	4.3
Total Expenses	17.9	18.6	4.1%	17.2	-7.7%	13.1	-23.5%	5.2
Surplus/(Deficit)	0.3	(1.5)		0.0		0.3		(0.9)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	0.3	(1.5)		0.0		0.3		(0.9)
Fund Balance END of period	3.6	2.1		2.1		2.4		1.5

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 2011 expenses were 20.8 percent of the current biennial budget. The underexpenditures are a result of the department's efforts to maintain a positive fund balance, despite budget capacity to spend more. With declining financial support from the State and a fee structure that has not increased since 2009, maintaining mandated services through 2011-2012 will be difficult.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	4.3	12.0	35.4%	4.3	23.9	23.9
Total Expenses	5.2	12.5	41.5%	5.2	24.9	24.9
Surplus/(Deficit)	(0.9)	(0.5)		(0.9)	(1.1)	(1.0)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.9)	(0.5)		(0.9)	(1.1)	(1.0)
Fund Balance END of period	1.5	-		1.5	-	-

CLARK COUNTY FAIR

In preparation for the opening of the Exhibit Hall in 2004, the Fair Fund received a \$1.25M transfer from the general fund to clear the deficit fund balance created by prior years' operations. Approximately \$0.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$0.4M was set aside to provide working capital for the Exhibit Hall.

For the first half of 2011 the Fair Fund operated at a loss of \$102K. In 2010, operations contributed a surplus of \$183K. Compared to 2010, revenues were up slightly, however, expenses have increased \$189K or 20 percent. In 2011, the fair has operated at a surplus of \$147K, while the Exhibition Hall and other activities have operated at a loss of \$112K and \$136K, respectively.

FUND 1003-CLARK COUNTY FAIR FUND CONDENSED HISTORY

	Actual 12 Months					6 Months			
	2007 \$K	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K	Change 11/10
Total Revenue	3,770	3,543	-6.0%	3,561	0.5%	3,854	8.2%	1,017	-73.6%
Total Expenses	3,688	3,687	0.0%	4,111	11.5%	3,955	-3.8%	1,119	-71.7%
Surplus/(Deficit)	82	(144)		(550)		(102)		(102)	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	82	(144)		(550)		(102)		(102)	
Fund Balance END (431	287		(263)		(365)		(467)	
June Fund Balance	358	500		202		153		(467)	

Fair Fund operations from 2004 through 2008 were largely self-supporting. In 2009, the fair broke even and was unable to contribute to the non-profitable operations in the fund, eliminating the prior year's fund balance. New strategies implemented in 2010 to increase revenues and decrease cost reduced the annual loss, however, they did not eliminate the deficit fund balance. Currently, the fund balances is \$620K worse than one year ago.

The Exhibit Hall Debt Reserve Fund which pays the debt on the Exhibit Hall also is experiencing reduced revenues and the current balance will only service the debt for the next two years. Up to \$1.0M in Economic Development REET has been pledged to support the Reserve Fund.

FUND 1003-CLARK COUNTY FAIR FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	
Total Revenue	1,017	4,352	23.4%	1,017	8,705	11.7%
Total Expenses	1,119	4,268	26.2%	1,119	8,539	13.1%
Surplus/(Deficit)	(102)	85		(102)	165	
Net Transfers	0	0		0	0	
Net Gain/(Loss)	(102)	85		(102)	165	
Fund Balance END ((467)	0		(467)	0	

CENTRAL SUPPORT SERVICES (FACILITIES)

The 2011 Facilities fund balance is just slightly negative at \$29K. The fund balance is essentially unchanged from a year ago when it was a \$37K surplus. Due the better timing of revenue transfers, the Facilities fund balance has been able to stabilize around breakeven.

First half principle payments of \$72K were expensed through operations. These payments are transferred to the balance sheet at the end of the year. If the impact of the payments were considered on a real-time basis, the fund balance at the end of the second quarter would be a \$43K surplus.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					6 Months		
	2007 \$K	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K
Total Revenue	8,840	8,825	-0.2%	8,885	0.7%	8,229	-7.4%	4,215
Total Expenses	8,856	9,047	2.2%	8,754	-3.2%	8,107	-7.4%	4,257
Surplus/(Deficit)	(17)	(221)		131		122		(41)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(17)	(221)		131		122		(41)
Ending Fund Balance	(20)	(241)		(110)		12		(29)

Revenue and expenses through the end of the 2011 second quarter are just slightly ahead of the 2011 budget on both an annual and biennial basis.

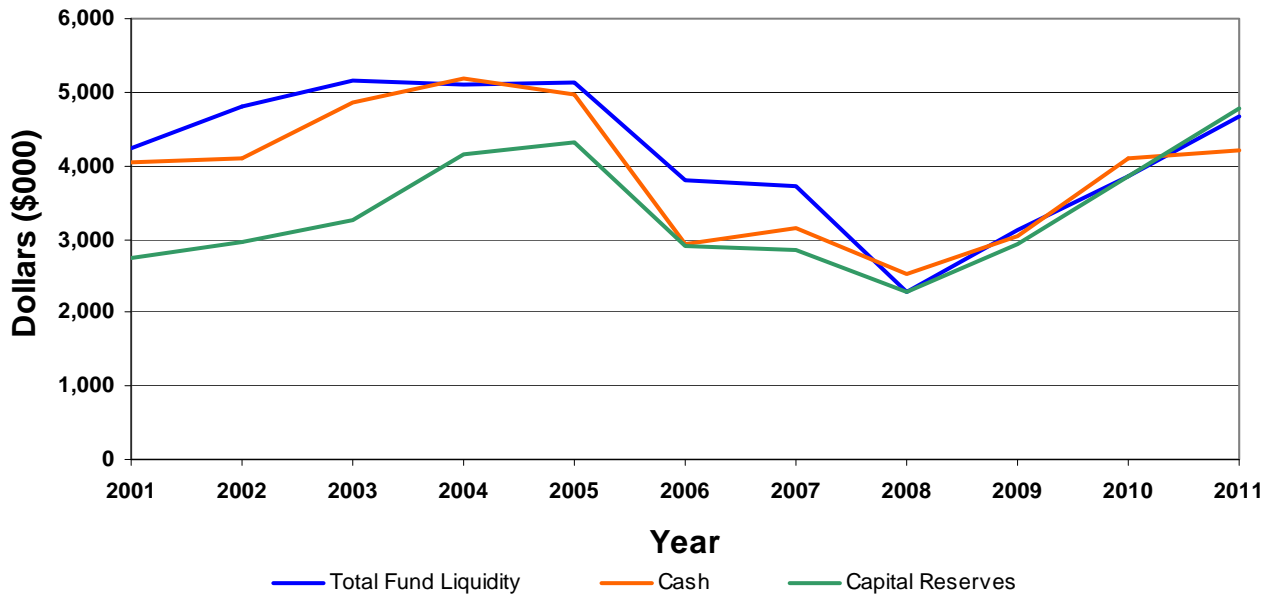
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2011 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K	2011/12 Current
Total Revenue	4,215	7,985	52.8%	4,215	16,009	16,009	26.3%
Total Expenses	4,257	8,014	53.1%	4,257	16,112	16,112	26.4%
Surplus/(Deficit)	(41)	(29)		(41)	(103)	(103)	
Net Transfers	0	-		0	0	0	
Net Gain/(Loss)	(41)	(29)		(41)	(103)	(103)	
Ending Fund Balance	(29)	-		(29)	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. As of March 2011, the inventory component is \$2.2M or 31 percent of the fund balance. The non-inventory component of fund balance is \$4.7M, most of which is cash.

5091 Fund Liquidity and Cash Balance



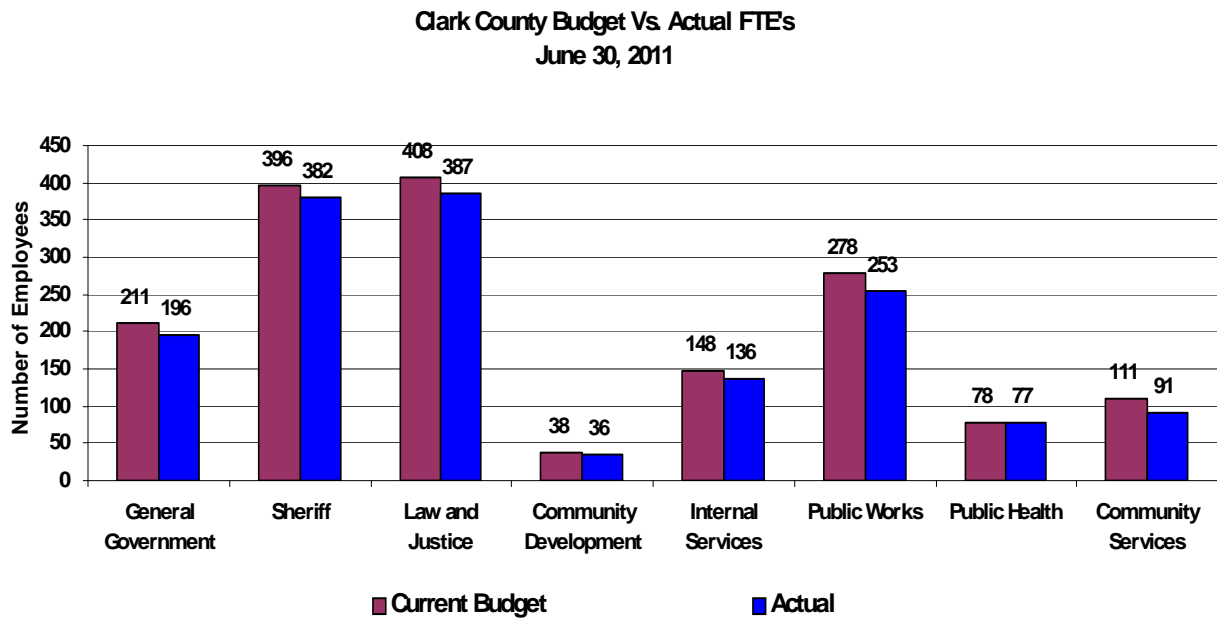
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments do not contribute the full replacement value of each vehicle, as resources are pooled and purchases are made based on assessed needs.

Capital Reserves: 2011 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	End Balance
General Fund	262,288	447,813	174,162	0	0	535,939
Road Fund	3,022,287	482,068	52,012	0	0	3,452,342
Other	557,396	188,611	298	0	0	745,709
Total	3,841,970	1,118,491	226,472	0	0	4,733,989

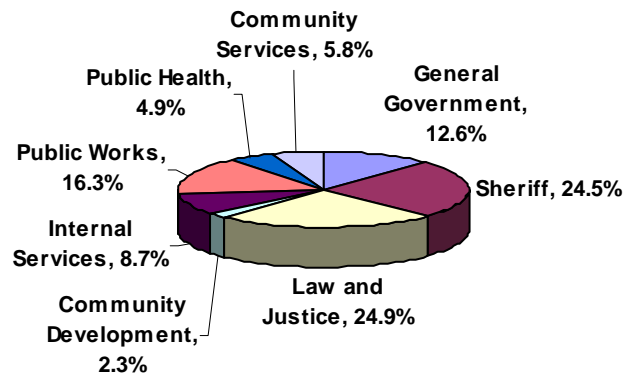
COUNTY EMPLOYMENT

The County employed 1,560 FTE's at the end of the 2011 first quarter. Filled positions have been reduced 14 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 49 and 72 FTEs respectively. General Government has declined 32 employees, Law and Justice 41, Public Works 30, Internal Services 17, and Community Services 5.



In the 2011 adopted budget there are 1,675 approved positions (including project employees) representing 148 fewer positions than the 09-10 approved budget, or a 8 percent decrease.

2011 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED	FILLED	
A							Excluding Project and End-Dated Positions			B/A	INFORMATIONAL ONLY		
Fund	Dept	Description	05-06 Adopted Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	Current Approved Positions	2Q11 Actual	Difference	Current Positions/ 03-04 Budget (1)	Current Project and End- Dated Positions
General Government													
0001	110	Assessment	52.75	57.13	56.75	52.35	45.35	45.55	45.55	44.45	(1.10)	-13.6%	
0001	140	Auditor	46.60	47.10	46.60	45.60	41.60	41.60	41.60	36.60	(5.00)	-10.7%	
0001	170	Treasurer	24.00	33.50	31.50	30.50	25.50	25.50	25.50	25.50	0.00	6.3%	
0001	300	Commissioners	11.00	12.00	13.00	12.00	11.00	10.00	10.00	10.00	0.00	-9.1%	
0001	306	Countywide Services	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0001	307	Conservation Land Dept	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0001	317	ESA Countywide Services	2.95	2.50	2.90	1.90	0.00	0.00	0.00	0.00	0.00	-100.0%	
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	1.50	1.50	1.50	1.50	0.00	-50.0%	
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	533	Environmental Services					20.00	25.00	25.00	20.90	(4.10)		
0001	545	Community Planning (LRP)	12.00	12.50	13.50	12.50	10.50	10.50	10.50	10.30	(0.20)	-12.5%	
0001	566	Animal Control	10.50	10.50	10.00	9.00	5.40	6.00	6.00	6.00	0.00	-42.9%	
0001	589	Code Enforcement	9.50	9.50	10.00	6.00	5.95	4.75	4.75	4.75	0.00	-50.0%	
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	7.85	7.85	7.85	7.00	(0.85)	-12.8%	
1003	373	Fairgrounds (4)	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1007	110	GIS	19.00	20.00	21.00	21.00	21.00	21.00	21.00	18.00	(3.00)	10.5%	
1047	385	Weed Management (3)	5.00	7.75	10.00	9.00	0.00	0.00	0.00	0.00	0.00	-100.0%	
5006	141	Elections	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	0.00	0.0%	
Total General Government			218.95	241.88	238.65	223.25	207.05	210.65	210.65	196.40	(14.25)	-3.8%	0.00
Law and Justice													
0001	200	County Clerk	40.00	46.50	49.00	48.00	45.54	45.54	46.00	44.65	(1.35)	15.0%	
0001	210	District Court	48.17	49.50	54.00	52.00	47.48	47.48	49.75	45.55	(4.20)	3.3%	
0001	230	Superior Court	27.00	28.80	33.00	34.00	34.00	34.00	34.00	32.00	(2.00)	25.9%	
0001	231	Juvenile	94.50	93.50	96.50	99.50	92.50	92.50	92.50	85.40	(7.10)	-2.1%	
0001	250	Sheriff Law Enforcement	138.50	160.00	164.00	160.00	145.50	144.50	144.50	138.50	(6.00)	4.3%	
0001	254	Sheriff Civil/Support	60.50	65.00	68.00	65.00	63.50	63.50	63.50	57.50	(6.00)	5.0%	
0001	256	Sheriff Executive/Admin	20.50	22.50	22.50	20.50	20.50	20.50	20.50	20.50	0.00	0.0%	
0001	261	Sheriff Custody	165.00	179.50	182.00	173.00	167.00	167.00	167.00	165.00	(2.00)	1.2%	
Sheriff			384.50	427.00	436.50	418.50	396.50	395.50	395.50	381.50	(14.00)	2.9%	0.00
0001	270	Prosecuting Attorney	81.67	85.50	88.00	82.25	75.25	75.25	75.25	74.40	(0.85)	-7.9%	
0001	271	Pros Att Child Support	19.00	19.00	20.00	20.00	20.00	20.00	20.00	17.80	(2.20)	5.3%	
0001	290	Medical Examiner	6.00	7.50	7.00	7.00	6.75	7.75	7.75	7.50	(0.25)	29.2%	
0001	430	Community Corrections	70.00	72.75	73.00	72.00	74.60	74.60	74.00	71.00	(3.00)	5.7%	
1018	252	Child Justice Center	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	0.00	-20.0%	
1022	270	Prosecuting Attorney VIC	4.00	4.00	5.00	5.00	5.00	5.00	5.00	4.75	(0.25)	25.0%	
Total Law and Justice			779.83	839.05	867.00	843.25	801.61	801.61	803.75	768.55	(35.20)	3.1%	0.00

Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED		FILLED						
							Excluding Project and End-Dated Positions			B/A		INFORMATIONAL ONLY							
							Current Approved Positions		2Q11 Actual		Difference		Current Positions/03-04 Budget (1)		Current Project and End-Dated Positions				
Fund Dept Description	A																		
	05-06 Adopted Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget													
Community Development																			
1011 521 Administration	8.00	7.00	6.00	8.00	7.25	7.50	7.50	7.60	0.10										
1011 541 Development Review	21.00	25.00	19.00	19.00	7.35	7.35	6.90	(0.45)											
1011 544 Planning & Development	2.50	2.50	2.50	2.50	2.00	2.00	1.00	0.00											
1011 546 Customer Service	19.00	23.00	18.00	18.00	7.00	7.00	6.00	(1.00)											
1011 588 Building and Code	35.00	37.83	29.00	30.00	15.00	15.00	14.00	(1.00)											
Total Community Development (5)	85.50	95.33	74.50	77.50	38.60	38.85	35.50	(2.35)									0.00	0.00	
Internal Services																			
0001 305 OBIS	53.00	55.75	59.00	44.00	41.00	42.00	34.00	(4.00)											
0001 327 Budget				7.00	7.00	7.00	7.00	0.00											
5092 390 Data Processing (MLTs)	12.50	14.00	14.75	14.00	13.00	13.00	12.00	(1.00)											
Total OBIS	65.50	69.75	73.75	65.00	61.00	62.00	53.00	(5.00)										0.00	0.00
0001 310 Human Resources	14.55	16.00	19.00	19.00	17.35	17.35	17.35	0.00											
0001 309 Loss Control	4.00	4.00	5.00	5.00	5.00	5.00	3.50	(1.50)											
0001 320 General Services	19.30	22.30	22.30	22.30	20.00	21.00	19.50	(0.50)											
0001 340 Public Information & Outreach	6.00	6.00	7.00	7.00	6.70	5.40	5.50	0.00											
5093 330 Facilities Management	32.50	40.58	46.50	42.00	42.00	42.00	37.00	(5.00)											
Total Internal Services	141.85	158.63	173.55	160.30	152.05	152.75	135.85	(12.00)										0.00	0.00
TOTAL GENERAL FUND-FEE REVENUE	1,226.13	1,334.89	1,353.70	1,304.30	1,199.31	1,203.86	1,136.30	(63.80)										0.00	0.00
NON-GENERAL FUND REVENUE AND MAJOR GRANTS																			
Public Works																			
Total Public Works	279.00	306.55	319.90	283.90	277.40	279.40	253.28	(25.13)										0.00	0.00
Public Health																			
Total Public Health	143.55	145.98	149.15	131.05	92.85	81.40	77.00	(0.90)										0.50	0.50
Community Services																			
Total Community Services	71.25	102.50	104.00	104.00	110.00	110.00	90.63	(20.38)										0.00	0.00
TOTAL N-GF REVENUE AND MAJOR GRANTS	493.80	555.03	573.05	518.95	480.25	470.80	420.90	(46.40)										0.50	0.50
TOTAL COUNTY	1,719.93	1,889.92	1,926.75	1,823.25	1,679.56	1,674.66	1,557.20	(110.20)										0.50	0.50

- (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
- (5) Current approved positions do not reflect the reductions incorporated in the 2010 re-adopt.

MAJOR COUNTY REVENUES

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011-2012 Adopted Budget	2011-2012 Current Budget	Act/Bud	11/10
Total Property Tax								
	6,324,556	6,675,533	7,197,989	7,087,882				
	45,975,338	46,020,197	48,075,096	49,316,983				
	48,757,174	48,567,908	51,986,040	0				
	84,994,325	85,608,231	88,729,619	0	176,132,043	175,845,133	28%	103%
Total Sales Tax								
	8,258,338	6,595,960	6,397,761	6,574,805				
	15,689,032	12,560,672	12,837,130	13,192,487				
	23,825,019	19,268,908	19,583,049	0				
	31,211,266	25,767,339	26,417,617	0	54,209,467	54,209,467	24%	103%
Total Real Estate Excise Tax (REET)								
	1,212,650	677,994	907,996	696,659				
	2,595,849	1,530,044	2,074,762	1,488,888				
	3,746,151	2,664,310	2,916,613	0				
	4,668,381	3,766,557	3,609,190	0	8,202,000	8,202,000	18%	72%
MV Tax and Fees								
	2,400,892	2,271,493	2,392,054	2,410,924				
	4,833,168	4,639,062	4,841,403	4,935,112				
	7,395,586	6,697,821	7,474,682	0				
	9,880,632	9,692,005	10,016,067	0	19,578,069	19,578,069	25%	102%
Investment Interest - G.F.								
	599,614	178,865	46,668	32,572				
	1,358,856	392,260	128,257	71,280				
	1,702,014	475,434	172,817	0				
	2,220,128	567,810	228,494	0	531,342	531,342	13%	56%
Recording Fees - G.F.								
	291,197	245,954	132,519	208,914				
	571,804	567,334	445,854	388,618				
	797,084	817,915	676,147	0				
	992,926	1,020,578	955,122	0	1,950,000	1,950,000	20%	87%
Court Revenue								
	1,656,334	1,570,489	1,695,967	1,734,920				
	3,322,932	3,319,312	3,444,885	3,295,932				
	5,081,261	4,961,763	5,183,026	0				
	6,729,510	6,654,909	6,982,413	0	14,736,285	14,736,285	22%	96%
Community Development								
	1,555,179	1,177,901	1,601,144	739,937				
	3,170,947	5,175,050	3,050,384	1,844,082				
	4,978,703	7,547,268	4,647,683	0				
	11,444,086	9,888,544	6,049,677	0	11,221,784	11,221,784	16%	60%
Total DNR Timber Sales								
	39,332	45,404	565,826	273,903				
	167,750	78,239	1,193,601	510,641				
	307,052	200,132	1,910,565	0				
	380,797	587,898	2,425,197	0	1,230,000	1,030,000	50%	43%
Corrections Program Revenues (excluding SB 6211)								
	590,047	322,491	509,859	490,654				
	1,211,904	834,729	1,142,386	1,181,617				
	1,764,689	1,420,712	1,778,936	0				
	2,255,860	2,145,800	2,655,045	0	4,564,938	4,941,985	24%	103%
Total Impact/Clean Water Fees								
	911,214	2,347,286	2,410,170	2,281,450				
	1,750,894	4,160,663	4,571,350	4,055,927				
	6,937,918	4,591,660	4,987,659	0				
	7,350,804	6,073,494	6,285,825	0	39,096,274	20,326,812	20%	89%
Criminal Justice Revenues								
	989,053	1,094,392	923,505	1,195,674				
	3,798,609	3,547,094	3,933,226	3,750,212				
	6,597,019	6,069,984	6,978,630	0				
	10,930,608	11,389,508	11,717,723	0	21,815,967	21,815,967	17%	95%

20010-2011 EXPENDITURES BY DEPARTMENT

Jun-11

	YTD Jun-09	YTD Jun-10	YTD Jun-11	BTD Jun-11	Current 11 Budget	11/10 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	2,231,542	1,927,762	1,972,533	1,972,533	8,244,587	102%	23.9%
GIS Fund	1,107,739	1,102,047	1,087,472	1,087,472	4,493,178	99%	24.2%
Auditor	1,757,267	1,703,651	1,616,601	1,616,601	7,083,064	95%	22.8%
County Fair	1,056,243	929,523	1,111,732	1,111,732	8,539,309	120%	13.0%
Treasurer	1,223,815	1,123,720	1,210,718	1,210,718	4,508,211	108%	26.9%
Banking Services	209,526	183,673	98,535	98,535	754,378	54%	13.1%
Commissioners	649,098	632,127	595,451	595,451	2,468,739	94%	24.1%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	167,604	197,151	200,714	200,714	994,794	102%	20.2%
Cable TV	232,732	222,974	329,279	329,279	911,410	148%	36.1%
Public Access Cable TV	0	5,379	0	0	0	0%	0.0%
Coop Extension	294,087	256,704	227,139	227,139	995,440	88%	22.8%
Comm. Support	219,395	226,785	131,094	131,094	580,632	58%	22.6%
Air Pollution	32,987	33,927	34,543	34,543	143,900	102%	24.0%
CREDC	50,000	50,000	50,000	50,000	200,000	100%	25.0%
Historical musuem/studies	136,408	142,858	46,550	46,550	236,732	33%	19.7%
Weed Management	413,068	105,999	0	0	0	0%	0.0%
Environmental Service	0	942,319	1,644,754	1,644,754	7,077,256	175%	23.2%
Community Planning	683	573,177	576,250	576,250	3,792,236	101%	15.2%
Animal Control	0	355,101	327,724	327,724	1,694,383	92%	19.3%
Code Enforcement	0	240,367	217,835	217,835	1,055,604	91%	20.6%
Fire Marshall	0	464,008	472,940	472,940	2,291,562	102%	20.6%
Board of Equalization	87,346	82,066	88,459	88,459	338,763	108%	26.1%
Elections	678,381	975,688	648,252	648,252	4,657,706	66%	13.9%
Tri Mountain Golf O&M Fund	828,010	691,869	590,242	590,242	3,503,140	85%	16.8%
Total	11,375,929	13,168,874	13,278,818	13,278,818	64,565,024	101%	20.6%

20010-2011 EXPENDITURES BY DEPARTMENT

Jun-11

	YTD Jun-09	YTD Jun-10	YTD Jun-11	BTD Jun-11	Current 11 Budget	11/10 %	Percent Budget
LAW & JUSTICE							
Sheriff	9,412,411	9,281,940	10,055,476	10,055,476	35,919,876	108%	28.0%
Sheriff Civil/Support	2,157,137	2,023,950	2,204,273	2,204,273	14,450,419	109%	15.3%
Sheriff Exec/Admin	1,713,075	1,587,096	1,617,543	1,617,543	4,550,862	102%	35.5%
Jail	9,482,436	8,924,309	9,298,043	9,298,043	38,620,189	104%	24.1%
Sub-Total Law Enforcement	22,765,058	21,817,295	23,175,334	23,175,334	93,541,346	106%	24.8%
Prosecuting Attorney	4,304,885	3,990,948	3,987,737	3,987,737	15,546,998	100%	25.6%
Child Support	970,370	917,506	938,234	938,234	3,710,993	102%	25.3%
Victim/Witness Assist	208,770	218,318	191,300	191,300	898,578	88%	21.3%
Juvenile	4,242,220	3,928,154	3,990,347	3,990,347	16,322,040	102%	24.4%
Corrections	3,002,783	2,898,967	3,006,582	3,006,582	12,561,308	104%	23.9%
Emergency Services-CRESA	1,318,228	1,196,646	123,909	123,909	333,798	10%	37.1%
EMS Fund - 1004	225,081	322,063	321,176	321,176	1,689,754	100%	19.0%
Regional Radio Systems	836,676	813,161	676,711	676,711	2,402,314	83%	28.2%
Radio ER&R	34,193	100,698	61,655	61,655	632,640	61%	9.7%
Child Abuse Intervention	445,493	346,025	315,340	315,340	1,294,707	91%	24.4%
Indigent Defense	2,254,837	2,258,599	2,271,363	2,271,363	9,692,450	101%	23.4%
District Court	2,378,206	2,126,062	2,162,067	2,162,067	9,029,699	102%	23.9%
Superior Court	1,827,532	1,822,996	1,853,325	1,853,325	8,099,076	102%	22.9%
Clerk	1,562,865	1,498,117	1,553,535	1,553,535	6,206,010	104%	25.0%
Medical Examiner	434,539	414,663	477,879	477,879	1,817,509	115%	26.3%
Clark Skamania Drug Task Force	<u>315,151</u>	<u>215,009</u>	<u>205,745</u>	<u>205,745</u>	<u>851,400</u>	<u>96%</u>	<u>24.2%</u>
Total	47,126,886	44,885,227	45,312,239	45,312,239	184,630,620	101%	24.5%

20010-2011 EXPENDITURES BY DEPARTMENT

Jun-11

	YTD Jun-09	YTD Jun-10	YTD Jun-11	BTD Jun-11	Current 11 Budget	11/10 %	Percent Budget
PUBLIC WORKS							
Parks	335,459	331,717	295,031	295,031	2,060,722	89%	14.3%
Parks Operations	916,254	364,240	517,401	517,401	2,761,299	142%	18.7%
Sanitary Sewer	32,709	104,157	65,401	65,401	0	63%	0.0%
Waste Water Maintenance	2,194,744	1,978,510	2,186,666	2,186,666	15,771,438	111%	13.9%
Waste Water Debt Service	510,200	455,744	562,168	562,168	6,862,999	123%	8.2%
Waste Water Construction	3,120,041	1,494,043	1,363,512	1,363,512	1,604,300	91%	85.0%
Waste Water Repair & Maint.	96,340	44,266	94,748	94,748	470,000	214%	20.2%
Clean Water Fund	2,129,719	2,621,597	3,007,816	3,007,816	20,298,471	115%	14.8%
Solid Waste	1,139,385	1,173,212	1,309,902	1,309,902	6,597,512	112%	19.9%
ER & R	5,850,493	6,368,028	6,409,825	6,409,825	35,753,217	101%	17.9%
Lewis & Clark Railroad	253,311	67,069	658,044	658,044	936,214	981%	70.3%
Road Fund	25,230,609	23,788,744	19,686,399	19,686,399	127,704,496	83%	15.4%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	41,809,264	38,791,325	36,156,915	36,156,915	220,820,668	93%	16.4%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	236,830	0%	0.0%
Administration	737,106	554,560	661,053	661,053	290,391	119%	227.6%
Development Review	221,979	(470)	0	0	0	0%	0.0%
Engineering	3,576	0	0	0	0	0%	0.0%
Inspection	15,338	0	0	0	0	0%	0.0%
Development Services (Planning)	991,165	447,978	427,343	427,343	2,062,182	95%	20.7%
Customer Service	585,609	350,528	391,461	391,461	2,038,491	112%	19.2%
Building	806,094	780,736	807,811	807,811	3,542,316	103%	22.8%
Total	3,360,866	2,133,332	2,287,667	2,287,667	8,170,210	107%	28.0%

20010-2011 EXPENDITURES BY DEPARTMENT

Jun-11

	YTD Jun-09	YTD Jun-10	YTD Jun-11	BTD Jun-11	Current 11 Budget	11/10 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	95,476	177,441	267,798	267,798	1,269,501	151%	21.1%
Misc DCS Grants	342,126	399,806	338,884	338,884	1,812,692	85%	18.7%
Community Services	574,524	630,698	383,731	383,731	2,584,966	61%	14.8%
Prevention	67,835	71,538	93,676	93,676	495,699	131%	18.9%
Youth & Family Services	174,700	182,787	167,525	167,525	2,576,413	92%	6.5%
DCS-Aministration/Grants	226,235	256,277	260,252	260,252	7,527,103	102%	3.5%
Weatherization/Energy	2,834,015	3,119,815	2,980,494	2,980,494	11,601,812	96%	25.7%
CHIF	483,891	1,845,617	955,505	955,505	7,238,268	52%	13.2%
HOME	289,770	576,855	250,657	250,657	6,266,170	43%	4.0%
Housing Programs	550,127	792,704	1,210,325	1,210,325	5,045,946	153%	24.0%
Mental Health	14,153,212	14,554,656	15,672,032	15,672,032	82,964,916	108%	18.9%
Development Disability	1,740,062	1,599,796	1,654,828	1,654,828	8,734,948	103%	18.9%
Substance Abuse	2,651,510	3,380,711	3,017,506	3,017,506	17,655,647	89%	17.1%
Mental Health Reserve	0	0	0	0	1,500,000	0%	0.0%
Children's System of Care	146,077	0	0	0	780,708	0%	0.0%
Human Services Council	126,581	96,944	90,324	90,324	783,956	93%	11.5%
Sub-Total DCS	<u>24,456,141</u>	<u>27,685,646</u>	<u>27,343,537</u>	<u>27,343,537</u>	<u>158,838,745</u>	<u>99%</u>	<u>17.2%</u>
Heath Department	8,215,141	7,035,538	5,186,489	5,186,489	24,944,183	74%	20.8%
INTERNAL SERVICES							
Human Resources	918,850	892,595	948,117	948,117	3,711,554	106%	25.5%
Loss Control	177,870	163,946	0	0	0	0%	0.0%
General Services	1,101,628	1,133,815	1,030,169	1,030,169	4,429,190	91%	23.3%
Public Information	273,407	267,502	267,739	267,739	1,055,730	100%	25.4%
Office of Budget	34	0	135	135	0	0%	0.0%
Dept. of Info Tech - 0001	3,839,059	2,901,294	2,972,606	2,972,606	12,669,214	102%	23.5%
Facilities Maintenance	4,484,210	3,752,280	4,240,154	4,240,154	16,417,805	113%	25.8%
Major Maintenance	<u>122,438</u>	<u>116,825</u>	<u>608,764</u>	<u>608,764</u>	<u>1,010,000</u>	<u>521%</u>	<u>60.3%</u>
Total	<u>10,917,496</u>	<u>9,228,258</u>	<u>10,067,684</u>	<u>10,067,684</u>	<u>39,293,493</u>	<u>109%</u>	<u>25.6%</u>
TOTAL OPERATING EXPENSES	147,261,722	142,928,198	139,633,348	139,633,348	701,262,943	98%	19.9%

20010-2011 EXPENDITURES BY DEPARTMENT

Jun-11

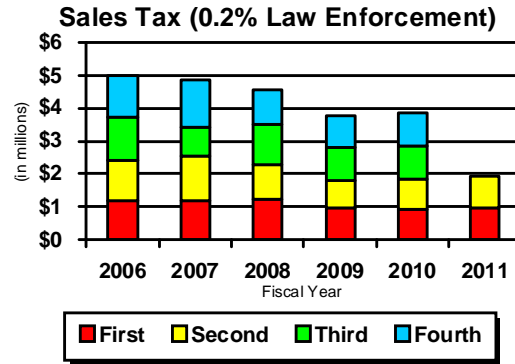
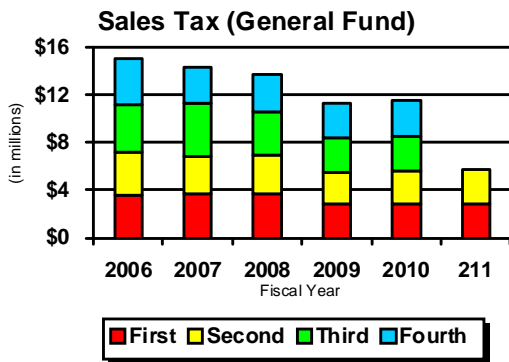
	YTD Jun-09	YTD Jun-10	YTD Jun-11	BTD Jun-11	Current 11 Budget	11/10 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	1,740,814	1,718,878	1,113,553	1,113,553	12,164,975	65%	9.2%
Debt Service	3,105,292	3,296,540	4,279,911	4,279,911	25,386,864	130%	16.9%
Tax Anticipation Notes	58,465	5,608	4,484	4,484	0	80%	0.0%
Conservation Futures	433,132	395,519	1,886,369	1,886,369	9,465,646	477%	19.9%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	1,097	15,334	9,855	9,855	379,350	64%	2.6%
REET I	2,170,537	2,020,516	1,538,576	1,538,576	9,477,265	76%	16.2%
REET II	1,740,814	1,718,878	1,113,553	1,113,553	12,164,975	65%	9.2%
REET III	170,858	392,174	472,002	472,002	7,394,242	0%	6.4%
Parks County Regional (70%)	295,130	369,111	380,919	380,919	2,178,153	103%	17.5%
Health District Campus	1,319,019	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	4,834	0	0	1,505,348	0%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	9,283	44,809	6,177	6,177	1,539,910	14%	0.4%
Information Tech Reserve	<u>1,274,458</u>	<u>546,068</u>	<u>49,017</u>	<u>49,017</u>	<u>6,015,051</u>	<u>9%</u>	<u>0.8%</u>
Total	12,318,900	10,528,269	10,854,416	10,854,416	87,671,779	103%	12.4%

20010-2011 EXPENDITURES BY DEPARTMENT

Jun-11

	YTD Jun-09	YTD Jun-10	YTD Jun-11	BTD Jun-11	Current 11 Budget	11/10 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	202,058	173,857	181,079	181,079	1,170,662	104%	15.5%
DP Revolving	912,555	1,042,838	912,631	912,631	4,564,489	88%	20.0%
General Liability Ins	676,485	454,092	982,201	982,201	4,001,295	216%	24.5%
Unemployment Ins	528,335	394,023	339,457	339,457	1,817,736	86%	18.7%
Industrial Ins	829,174	1,015,090	715,356	715,356	3,977,247	70%	18.0%
Retirement/Benefits Reserve	191,725	336,661	415,405	415,405	1,463,524	123%	28.4%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	30,976	7,593	23,900	23,900	0	315%	0.0%
Contingency	0	0	0	0	4,830,115	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,108,699	1,069,379	1,154,277	1,154,277	5,194,172	108%	22.2%
Special Law Enforcement	2,253,578	1,304,535	1,592,445	1,592,445	8,003,561	122%	19.9%
Sheriffs Special Investigation	20,000	20,000	20,000	20,000	109,500	100%	18.3%
1010 CRESA 911 Tax	<u>687,347</u>	<u>1,041,729</u>	<u>2,152,588</u>	<u>2,152,588</u>	<u>3,493,302</u>	207%	61.6%
Total	7,440,931	6,859,798	8,489,339	8,489,339	38,625,603	124%	22.0%
County Total	167,021,553	160,316,265	158,977,103	158,977,103	827,560,325	99%	19.2%

SALES TAX



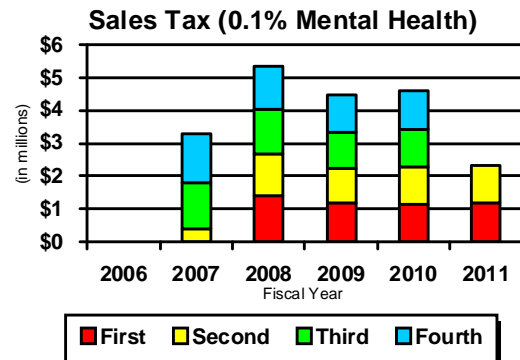
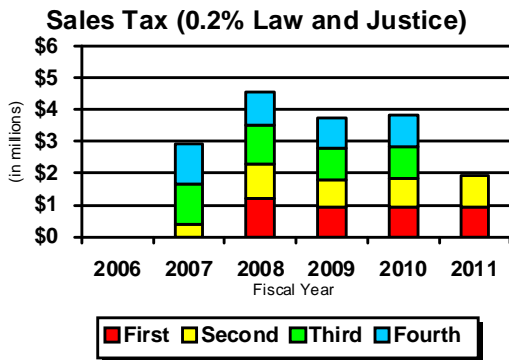
Sales Tax Revenue (General Fund)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11/12 Budget
First	3,589,590	3,649,719	3,656,607	2,859,480	2,787,415	2,853,999	
Second	3,622,095	3,223,667	3,268,972	2,602,627	2,795,320	2,886,780	
Third	3,983,522	4,367,245	3,594,563	3,000,091	2,974,475	0	
Fourth	<u>3,811,155</u>	<u>3,408,548</u>	<u>3,224,627</u>	<u>2,865,071</u>	<u>2,991,434</u>	0	
	15,006,362	14,649,179	13,744,769	11,327,269	11,548,644	5,740,779	24,175,078
% Change - YTD						2.8%	% of Budget
% Change - Annual	0.5%	-2.4%	-6.2%	-17.6%	2.0%		23.7%

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

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	1,193,149	1,204,279	1,211,878	951,034	927,109	951,333	
Second	1,202,476	1,343,566	1,082,529	864,536	926,779	956,891	
Third	1,330,798	874,766	1,198,463	983,444	988,614	0	
Fourth	<u>1,269,880</u>	<u>1,453,731</u>	<u>1,070,662</u>	<u>951,067</u>	<u>995,976</u>	0	
	4,996,303	4,876,342	4,563,532	3,750,081	3,838,478	1,908,224	7,709,488
% Change - YTD						2.9%	% of Budget
% Change - Annual	0.6%	-2.4%	-6.4%	-17.8%	2.4%		24.8%

LAW AND JUSTICE and MENTAL HEALTH



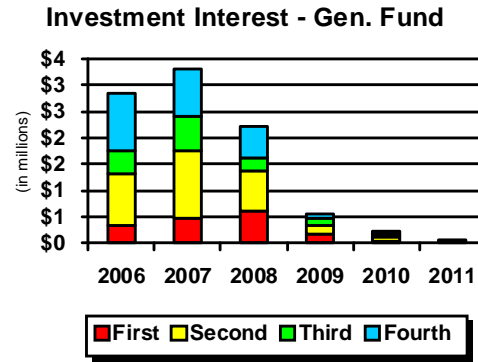
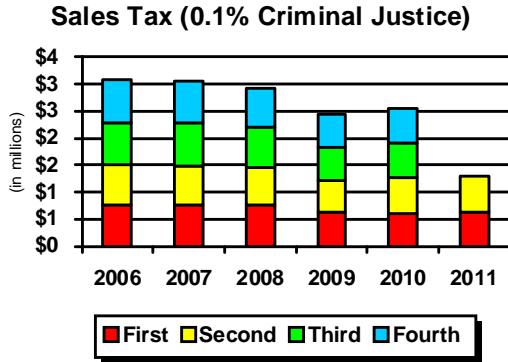
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11/12 Budget
First	0	0	1,211,878	951,034	927,109	951,333	
Second	0	372,633	1,082,529	864,536	926,779	956,891	
Third	0	1,276,454	1,198,463	983,444	988,614	-	
Fourth	0	1,289,108	1,070,662	951,067	995,976	-	
	0	2,938,195	4,563,532	3,750,081	3,838,478	1,908,224	
% Change - YTD						2.9%	% of Budget
% Change - Annual	0.0%	0.0%	55.3%	-17.8%	2.4%		

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	0	0	1,385,788	1,171,235	1,124,765	1,176,096	
Second	0	406,067	1,277,721	1,043,531	1,134,677	1,169,938	
Third	0	1,390,986	1,373,435	1,118,149	1,152,786	0	
Fourth	0	1,484,047	1,290,542	1,111,416	1,192,618	0	
	0	3,281,100	5,327,486	4,444,331	4,604,846	2,346,034	
% Change - YTD						3.8%	% of Budget
% Change - Annual	0.0%	0.0%	62.4%	-16.6%	3.6%		

CRIMINAL JUSTICE and INTEREST EARNINGS



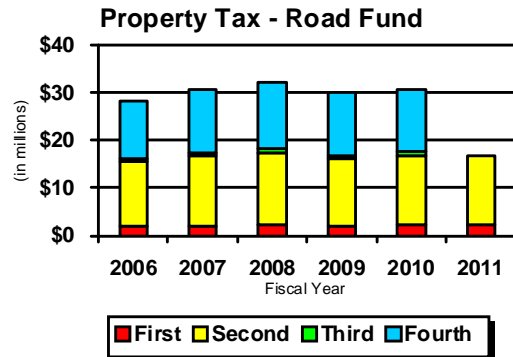
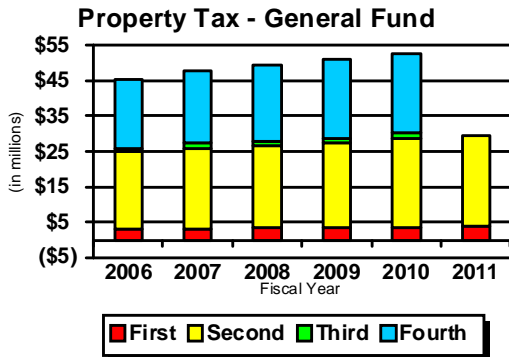
Sales Taxes (0.1% Criminal Justice)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	761,353	775,188	758,897	635,922	617,749	637,389	
Second	733,644	699,430	693,329	571,949	645,573	644,206	
Third	794,503	796,057	750,080	619,125	633,659	0	
Fourth	<u>788,758</u>	<u>780,207</u>	<u>708,344</u>	<u>606,741</u>	<u>650,662</u>	<u>0</u>	
	3,078,258	3,050,882	2,910,650	2,433,737	2,547,643	1,281,595	5,190,876
% Change - YTD						1.4%	% of Budget
% Change - Annual	7.1%	-0.9%	-4.6%	-16.4%	4.7%		24.7%

Investment Interest - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	333,243	483,013	599,614	178,865	46,668	32,572	
Second	978,931	1,282,601	759,242	154,816	81,589	38,708	
Third	455,154	642,343	252,647	141,753	44,560	0	
Fourth	<u>1,067,618</u>	<u>910,164</u>	<u>608,625</u>	<u>92,376</u>	<u>56,454</u>	<u>0</u>	
	2,834,946	3,318,121	2,220,128	567,810	229,271	71,280	531,342
% Change - YTD						-44.4%	% of Budget
% Change - Annual	68.8%	17.0%	-33.1%	-74.4%	-59.6%		13.4%

PROPERTY TAXES



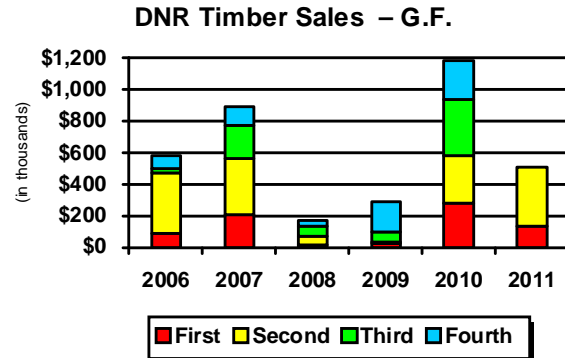
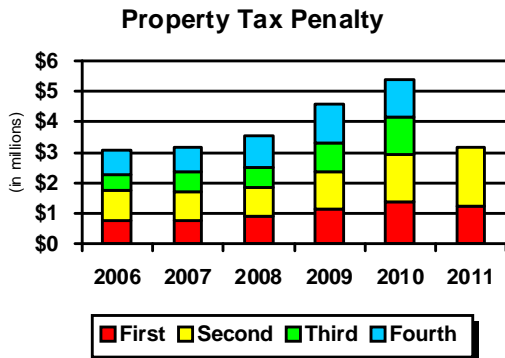
Property Tax Revenue - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	3,131,738	3,066,795	3,217,087	3,411,562	3,617,283	3,683,738	
Second	21,703,112	22,785,913	23,447,483	24,113,399	24,850,110	25,686,895	
Third	1,054,130	1,421,921	1,276,660	1,042,947	1,686,196	0	
Fourth	19,535,432	20,488,426	21,386,618	22,502,561	22,449,030	0	
	45,424,412	47,763,055	49,327,848	51,070,469	52,602,619	29,370,633	107,473,620
% Change - YTD						3.2%	% of Budget
% Change - Annual	4.6%	5.1%	3.3%	3.5%	3.0%		27.3%

Property Tax Revenue - Road Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	2,064,510	2,040,359	2,214,360	2,113,703	2,190,801	2,159,734	
Second	13,485,398	14,766,076	15,271,525	14,031,165	14,463,076	14,596,938	
Third	697,068	698,688	834,362	609,743	1,040,847	0	
Fourth	11,883,808	13,062,532	13,804,742	13,189,521	13,043,634	0	
	28,130,784	30,567,655	32,124,989	29,944,132	30,738,358	16,756,672	61,058,423
% Change - YTD						0.6%	% of Budget
% Change - Annual	4.8%	8.7%	5.1%	-6.8%	2.7%		27.4%

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



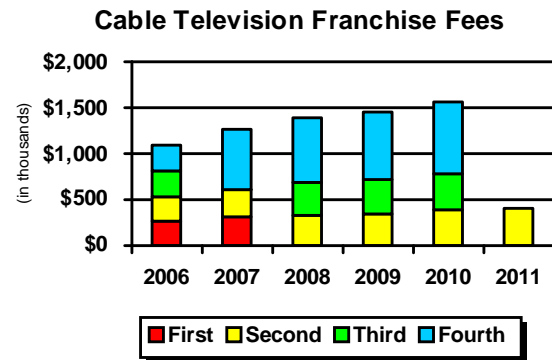
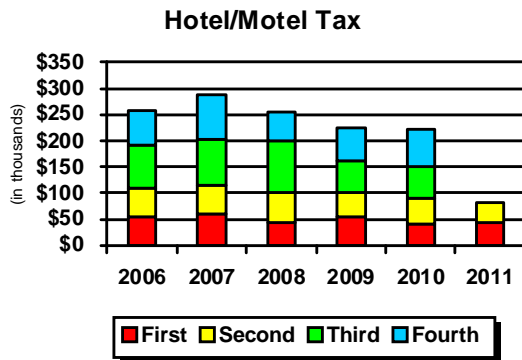
Property Tax Penalty - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	756,832	742,310	893,109	1,150,269	1,389,905	1,244,411	
Second	1,010,853	984,402	931,773	1,200,099	1,563,921	1,945,266	
Third	523,815	651,729	670,815	950,914	1,183,901	0	
Fourth	<u>812,801</u>	<u>782,475</u>	<u>1,048,233</u>	<u>1,292,348</u>	<u>1,250,915</u>	<u>0</u>	
	3,104,301	3,160,916	3,543,930	4,593,630	5,388,642	3,189,677	7,600,000
% Change - YTD						8.0%	% of Budget
% Change - Annual	-0.1%	1.8%	12.1%	29.6%	17.3%		42.0%

DNR Timber Sales - General Fund

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	85,415	209,857	17,423	22,473	276,004	136,226	
Second	382,544	354,714	56,794	16,252	306,923	374,415	
Third	35,666	204,621	61,684	60,332	349,611	0	
Fourth	<u>74,464</u>	<u>121,184</u>	<u>32,655</u>	<u>191,946</u>	<u>250,948</u>	<u>0</u>	
	578,089	890,376	168,556	291,003	1,183,486	510,641	630,000
% Change - YTD						-12.4%	% of Budget
% Change - Annual	-9.8%	54.0%	-81.1%	72.6%	306.7%		81.1%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



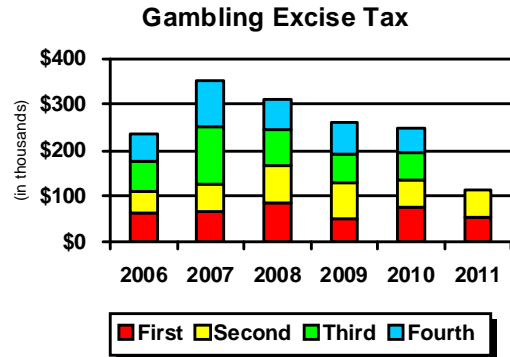
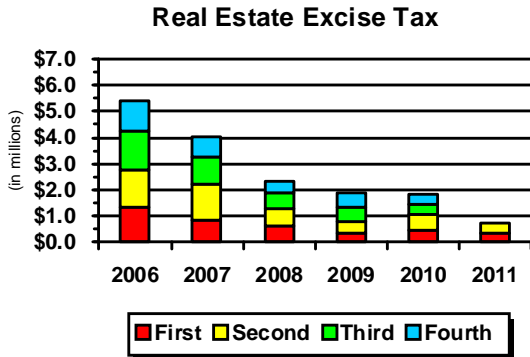
Hotel/Motel Tax

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	54,021	58,744	42,780	53,564	41,824	43,340	
Second	56,379	57,419	58,827	47,899	47,675	37,646	
Third	81,343	87,616	97,866	59,061	62,109	0	
Fourth	66,767	85,213	55,656	63,558	69,965	0	
	258,510	288,992	255,129	224,082	221,573	80,986	384,750
% Change - YTD						-9.5%	% of Budget
% Change - Annual	12.2%	11.8%	-11.7%	-12.2%	-1.1%		21.0%

Cable Television Franchise Fees

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	261,478	303,682	0	0	3,289	0	
Second	259,576	296,914	331,103	345,679	379,459	395,368	
Third	281,485	12,223	349,704	369,036	391,159	0	
Fourth	291,706	647,004	714,753	745,080	783,185	0	
	1,094,245	1,259,823	1,395,560	1,459,795	1,557,092	395,368	3,299,319
% Change - YTD						3.3%	% of Budget
% Change - Annual	10.3%	15.1%	10.8%	4.6%	6.7%		12.0%

EXCISE TAXES



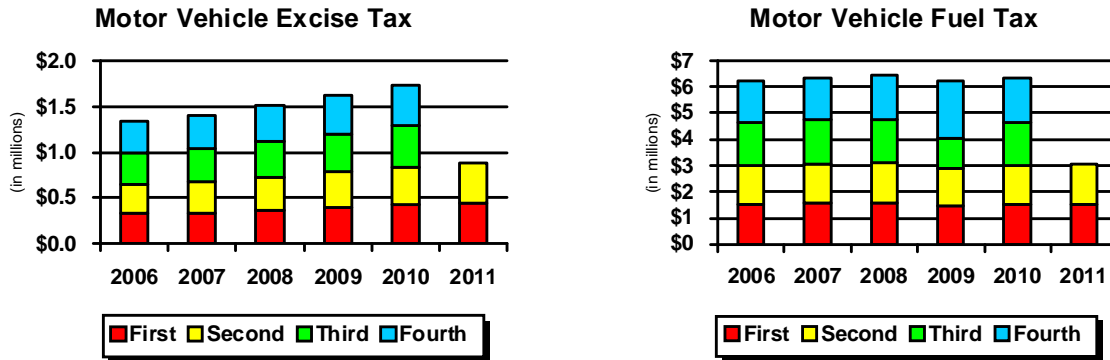
Real Estate Excise Tax Revenue (REET I)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	1,343,848	869,553	607,697	369,176	454,458	348,647	
Second	1,425,131	1,336,057	691,686	426,174	583,969	396,514	
Third	1,504,046	1,034,268	575,014	531,993	421,014	0	
Fourth	1,106,796	799,059	461,115	551,682	346,638	0	
	5,379,821	4,038,937	2,335,512	1,879,025	1,806,079	745,161	4,500,000
% Change - YTD						-28.2%	% of Budget
% Change - Annual	-20.4%	-24.9%	-42.2%	-19.5%	-3.9%		

Gambling Excise Tax Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	63,629	65,151	84,318	50,605	75,042	55,207	
Second	45,187	60,367	81,553	77,520	61,964	59,302	
Third	67,350	126,367	78,420	62,867	57,568	0	
Fourth	60,033	99,716	66,053	68,861	53,536	0	
	236,199	351,601	310,344	259,853	248,110	114,509	559,334
% Change - YTD						-16.4%	% of Budget
% Change - Annual	-18.8%	48.9%	-11.7%	-16.3%	-4.5%		

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



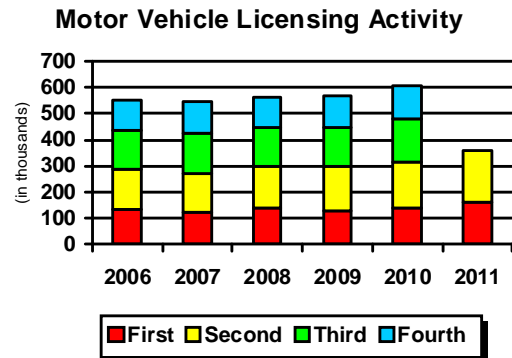
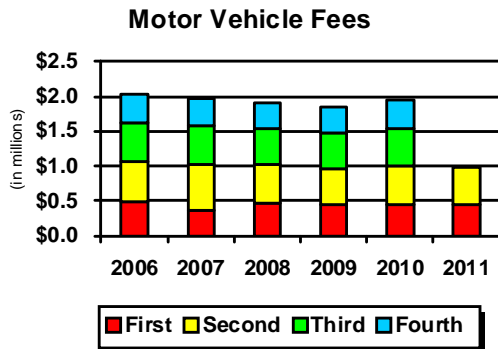
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	326,656	340,553	364,100	391,873	421,322	443,845	
Second	327,055	340,539	364,037	391,655	421,447	443,008	
Third	340,092	363,825	392,492	422,440	444,524	0	
Fourth	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	<u>421,545</u>	<u>444,062</u>	0	
	1,334,299	1,408,700	1,512,452	1,627,513	1,731,355	886,853	
% Change - YTD						5.2%	% of Budget
% Change - Annual						2.7%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	1,512,949	1,555,020	1,570,292	1,445,035	1,515,729	1,522,908	
Second	1,470,972	1,501,369	1,517,713	1,452,401	1,487,244	1,536,289	
Third	1,648,096	1,695,974	1,650,587	1,121,418	1,643,407	0	
Fourth	<u>1,585,127</u>	<u>1,607,927</u>	<u>1,720,135</u>	<u>2,193,935</u>	<u>1,690,930</u>	0	
	6,217,144	6,360,290	6,458,727	6,212,789	6,337,310	3,059,197	
% Change - YTD						1.9%	% of Budget
% Change - Annual						6.5%	

MOTOR VEHICLE LICENSING



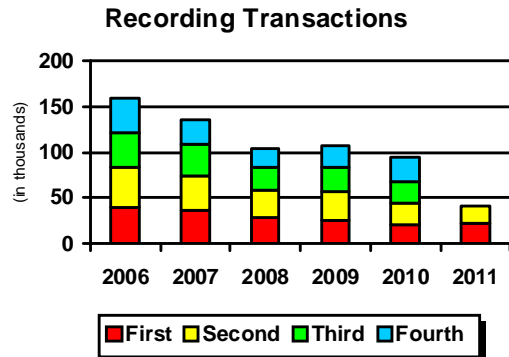
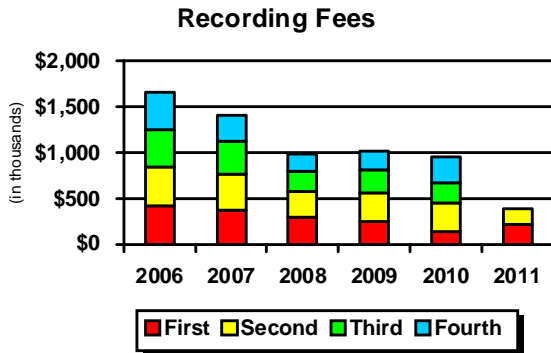
Fee Revenues

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	494,566	351,658	466,501	434,586	455,004	444,171	
Second	570,373	661,091	550,525	523,512	540,657	544,895	
Third	551,672	555,743	519,338	514,902	545,347	0	
Fourth	416,457	409,250	373,088	378,702	406,702	0	
	2,033,068	1,977,742	1,909,452	1,851,702	1,947,710	989,066	3,933,300
% Change - YTD						-0.7%	% of Budget
% Change - Annual	4.2%	-2.7%	-3.5%	-3.0%	5.2%		25.1%

Transactions

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	131,394	123,291	135,633	130,412	138,218	160,911
Second	154,442	146,108	164,914	166,966	175,246	200,086
Third	151,989	156,867	147,611	147,868	167,311	0
Fourth	116,517	119,142	112,838	122,320	124,565	0
	554,342	545,408	560,996	567,566	605,340	360,997
% Change - YTD						15.2%
% Change - Annual	4.2%	-1.6%	2.9%	1.2%	6.7%	

RECORDING



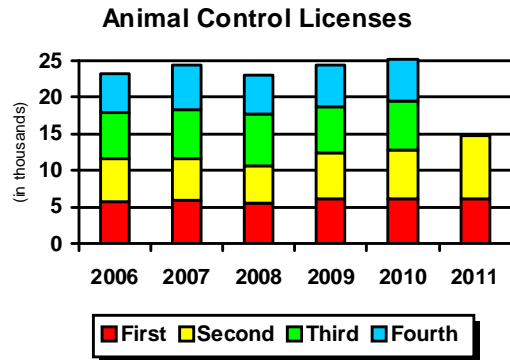
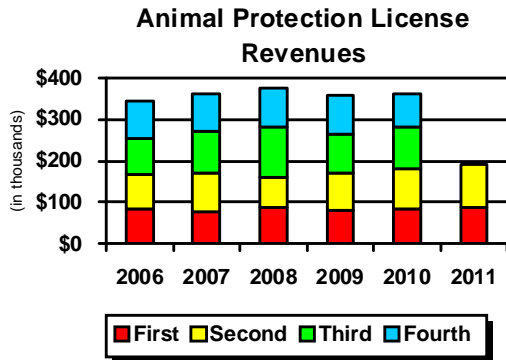
Recording Fee Revenues

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	419,931	378,311	291,197	245,954	132,519	208,914	
Second	422,070	392,690	280,607	321,380	313,335	179,704	
Third	411,465	348,341	225,280	250,581	230,293	0	
Fourth	<u>405,173</u>	<u>282,992</u>	<u>195,842</u>	<u>201,051</u>	<u>280,389</u>	<u>0</u>	
	1,658,639	1,402,334	992,926	1,018,966	956,536	388,618	1,950,000
% Change - YTD						-12.8%	% of Budget
% Change - Annual	-9.4%	-15.5%	-29.2%	2.6%	-6.1%		19.9%

Documents Recorded

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	40,142	36,318	29,245	25,281	21,062	22,120
Second	43,210	38,222	29,864	31,771	22,941	19,461
Third	37,990	33,458	25,204	26,274	23,511	0
Fourth	<u>37,179</u>	<u>28,327</u>	<u>20,531</u>	<u>23,854</u>	<u>27,174</u>	<u>0</u>
	158,521	136,325	104,844	107,180	94,688	41,581
% Change - YTD						-5.5%
% Change - Annual	-8.1%	-14.0%	-23.1%	2.2%	-11.7%	

ANIMAL CONTROL / PROTECTION



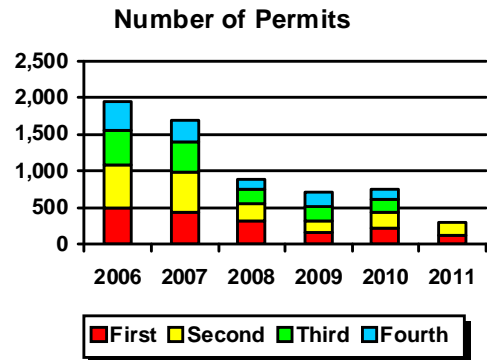
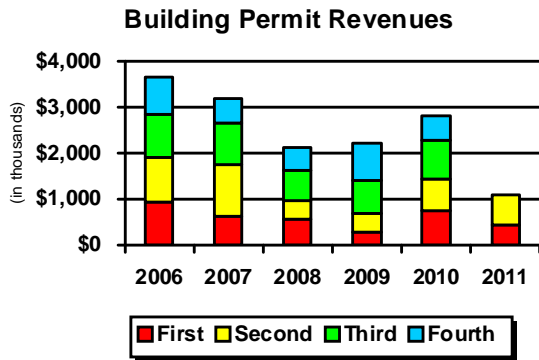
License Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	84,384	77,555	85,909	79,080	82,928	87,313	
Second	82,350	91,537	74,497	91,848	98,381	105,220	
Third	88,251	101,453	123,050	92,712	101,172	0	
Fourth	90,519	93,218	91,930	94,690	81,336	0	
	345,504	363,763	375,386	358,330	363,817	192,533	765,308
% Change - YTD						6.2%	% of Budget
% Change - Annual	-3.0%	5.3%	3.2%	-4.5%	1.5%		25.2%

License Transactions

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	
First	5,809	5,867	5,566	6,060	6,207	6,150	
Second	5,926	5,673	5,099	6,357	6,531	8,630	
Third	6,279	6,713	6,999	6,326	6,770	0	
Fourth	5,168	6,120	5,419	5,680	5,727	0	
	23,182	24,373	23,083	24,423	25,235	14,780	
% Change - YTD							16.0%
% Change - Annual	-2.1%	5.1%	-5.3%	5.8%	3.3%		

BUILDING PERMITS



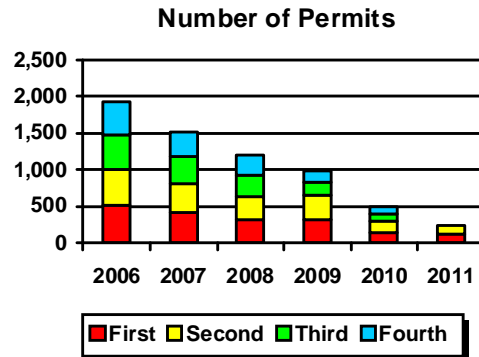
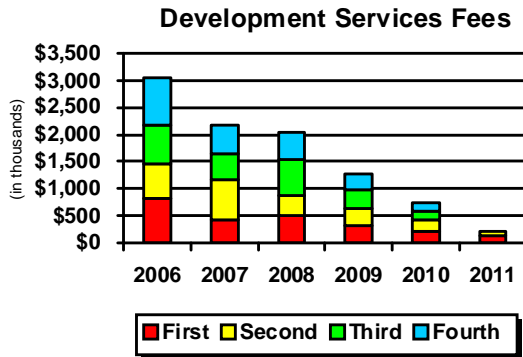
Building Permit Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	1112 Budget
First	938,870	618,449	548,280	262,740	756,474	441,899	
Second	955,694	1,142,788	406,184	432,106	680,061	644,001	
Third	932,418	876,059	675,651	711,560	842,626	0	
Fourth	809,699	536,051	476,741	818,230	520,255	0	
	3,636,681	3,173,347	2,106,856	2,224,636	2,799,416	1,085,900	5,143,723
% Change - YTD						-24.4%	% of Budget
% Change - Annual							21.1%

Number of Permits

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	489	435	315	154	216	124
Second	593	547	235	164	220	165
Third	480	419	196	197	181	0
Fourth	380	302	138	196	130	0
	1,942	1,703	884	711	747	289
% Change - YTD						-33.7%
% Change - Annual						

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

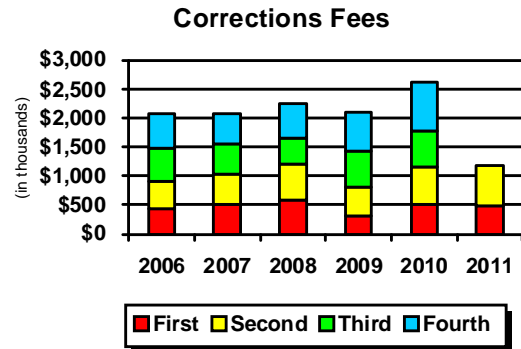
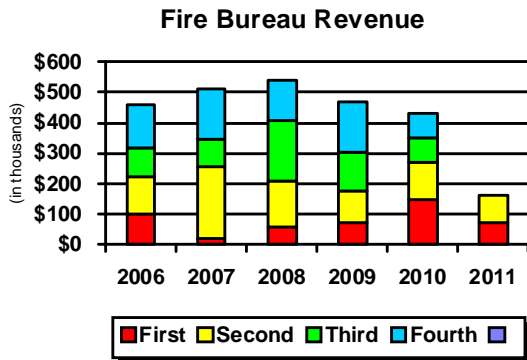
By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11/12 Budget
First	825,875	411,833	499,102	308,035	201,217	124,698	
Second	634,152	738,179	372,263	314,175	219,901	77,849	
Third	708,216	499,441	651,785	351,225	156,821	0	
Fourth	881,557	519,573	529,208	293,387	154,421	0	
	3,049,800	2,169,026	2,052,358	1,266,822	732,360	202,547	986,708
% Change - YTD						-51.9%	% of Budget
% Change - Annual	-12.0%	-28.9%	-5.4%	-38.3%	-42.2%		20.5%

Number of Permits

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	521	418	326	314	149	123
Second	492	401	312	343	148	116
Third	426	364	282	175	103	0
Fourth	460	336	268	152	101	0
	1,899	1,519	1,188	984	501	239
% Change - YTD						-19.5%
% Change - Annual	-1.2%	-20.0%	-21.8%	-17.2%	-49.1%	

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

FIRE BUREAU and CORRECTION FEES



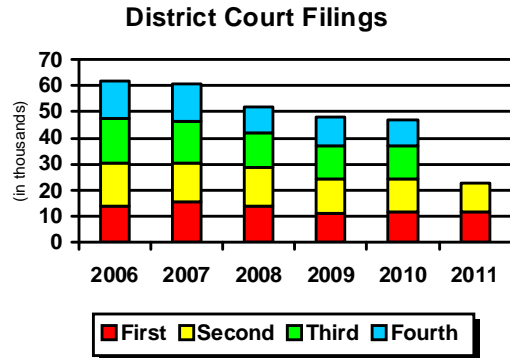
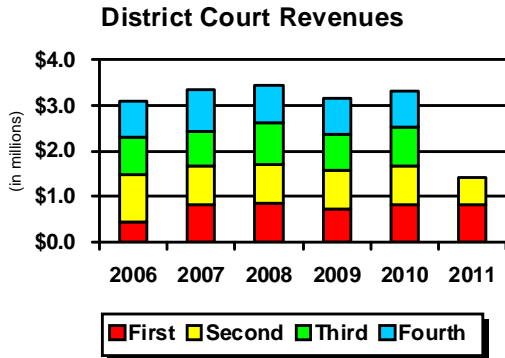
Fire Bureau Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	100,069	21,003	56,621	72,608	147,160	70,817	
Second	122,673	235,183	153,763	105,291	123,801	90,010	
Third	94,603	90,791	194,300	137,045	78,709	0	
Fourth	<u>141,127</u>	<u>162,498</u>	<u>164,022</u>	<u>165,033</u>	<u>82,492</u>	<u>0</u>	
	458,472	509,475	568,706	479,977	432,162	160,827	877,589
% Change - YTD						-40.6%	% of Budget
% Change - Annual							18.3%

Corrections Fees

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	425,843	509,119	590,047	322,491	509,859	490,654	
Second	486,296	530,263	621,857	487,533	632,527	690,963	
Third	561,594	507,621	552,785	610,688	636,550	0	
Fourth	<u>607,294</u>	<u>523,833</u>	<u>491,171</u>	<u>725,088</u>	<u>852,134</u>	<u>0</u>	
	2,081,027	2,070,836	2,255,860	2,145,800	2,631,070	1,181,617	4,564,938
% Change - YTD						3.4%	% of Budget
% Change - Annual							25.9%

DISTRICT COURT



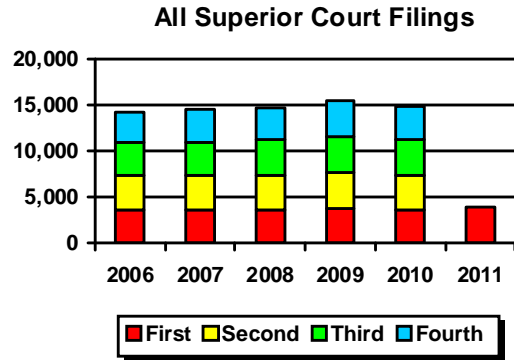
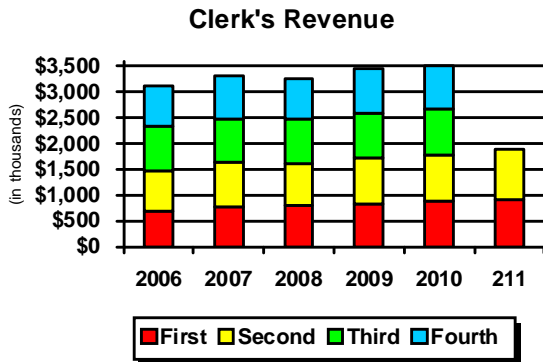
District Court Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	440,708	810,321	864,037	734,436	810,501	831,074	
Second	1,042,656	850,626	850,741	853,344	859,834	576,931	
Third	837,109	769,712	898,358	794,595	850,638	0	
Fourth	785,660	898,759	834,329	810,586	800,291	0	
	3,106,133	3,329,418	3,447,465	3,192,961	3,321,264	1,408,005	6,850,852
% Change - YTD						-15.7%	% of Budget
% Change - Annual	28.0%	7.2%	3.5%	-7.4%	4.0%		20.6%

Case Filings

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	13,905	15,747	14,000	11,098	11,720	11,509
Second	16,777	14,437	14,567	13,116	12,507	11,458
Third	16,819	15,954	13,458	12,926	12,523	-
Fourth	14,061	14,469	9,758	10,678	10,319	-
	61,562	60,607	51,783	47,818	47,069	22,967
% Change - YTD						-5.2%
% Change - Annual	21.3%	-1.6%	-14.6%	-7.7%	-1.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



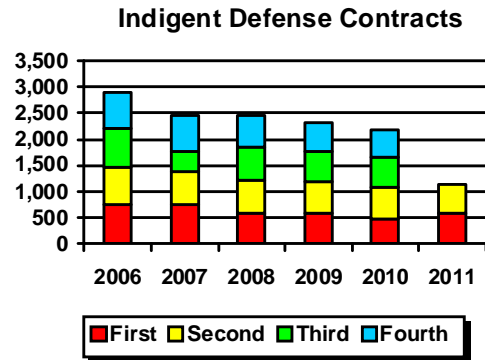
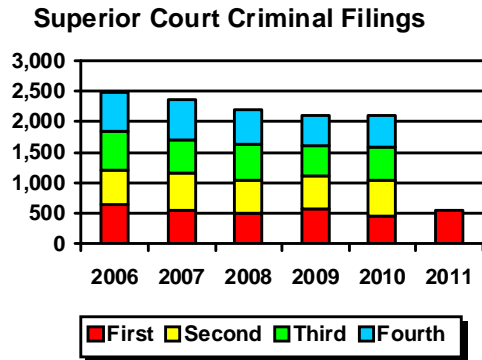
Clerk's (Superior Court) Revenue

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11-12 Budget
First	699,642	782,253	792,297	836,052	885,466	903,846	
Second	778,591	852,539	815,856	895,480	889,083	984,081	
Third	852,416	827,072	859,972	847,856	887,504	0	
Fourth	<u>825,375</u>	<u>842,377</u>	<u>813,920</u>	<u>882,560</u>	<u>854,041</u>	<u>0</u>	
	3,156,024	3,304,241	3,282,045	3,461,948	3,516,094	1,887,927	7,885,433
% Change - YTD						6.4%	% of Budget
% Change - Annual	26.5%	4.7%	-0.7%	5.5%	1.6%		23.9%

All Superior Court Filings

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	3,568	3,605	3,631	3,708	3,596	3,923
Second	3,759	3,772	3,780	3,999	3,732	0
Third	3,654	3,664	3,794	3,907	3,949	0
Fourth	<u>3,206</u>	<u>3,512</u>	<u>3,534</u>	<u>3,883</u>	<u>3,602</u>	<u>0</u>
	14,187	14,553	14,739	15,497	14,879	3,923
% Change - YTD						9.1%
% Change - Annual	-5.0%	2.6%	1.3%	5.1%	-4.0%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	641	553	497	560	456	555
Second	578	598	553	544	578	0
Third	629	564	571	513	557	0
Fourth	<u>626</u>	<u>646</u>	<u>581</u>	<u>495</u>	<u>517</u>	<u>0</u>
	2,474	2,361	2,202	2,112	2,108	555
% Change - YTD						21.7%
% Change - Annual	-13.8%	-4.6%	-6.7%	-4.1%	-0.2%	

Number of Adult Indigent Defense Contracts

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual
First	748	735	585	588	487	576
Second	721	641	635	597	595	564
Third	723	403	619	578	588	0
Fourth	<u>708</u>	<u>685</u>	<u>605</u>	<u>562</u>	<u>557</u>	<u>0</u>
	2,900	2,463	2,444	2,325	2,227	1,140
% Change - YTD						5.3%
% Change - Annual	-16.2%	-15.1%	-0.8%	-4.9%	-4.2%	