

Financial Report of Revenues and Expenses

4th Quarter 2009

FINAL



proud past, promising future

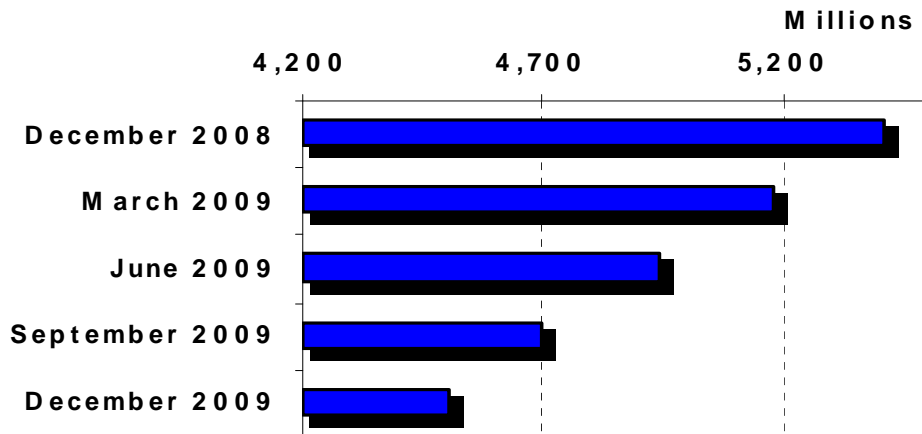
CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

Total County Retail Sales (12 Months)

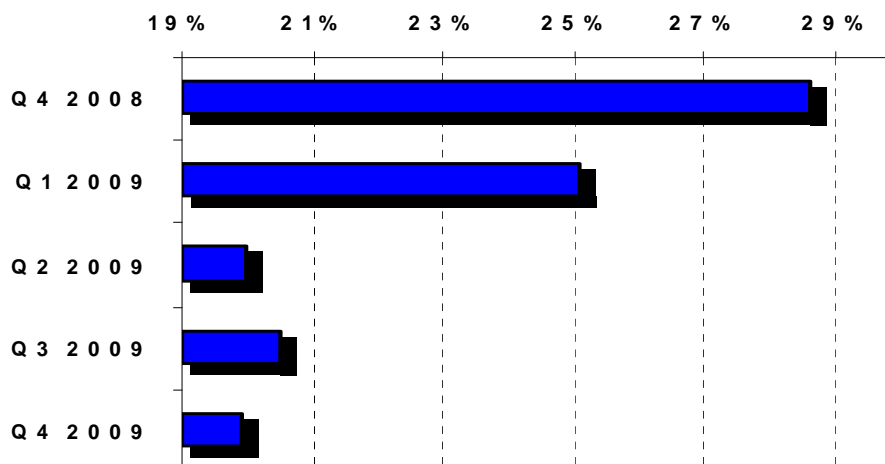


Clark County retail sales continued to decline in the 2009 fourth quarter. For the 12 months ending December 31, 2009, the county incurred \$4.5 billion in retail sales, the lowest 12 month total since the first quarter of 2004. Unincorporated retail sales have decreased approximately 17.6 percent during this period. 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, essentially unchanged from the 2009 second and third quarters.

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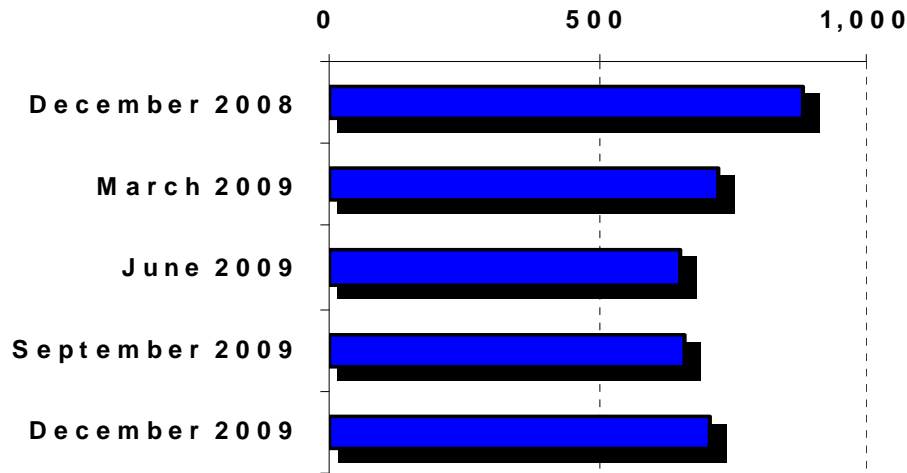
Construction sales, as a percent of retail sales, reached a high of approximately 38 percent in 2005 and early 2006. There was a sharp drop of 4.3 percent in the 2006 fourth quarter. Since then, the decline was gradual, approximately one percent per quarter, with large drops of 3.5 and 5 percent in the first two quarters of 2009. Automotive also continues to show a decline as a percent of the overall sales tax collections. As a result of the decline in the construction and automotive sectors as a percent of total retail sales, the other sectors have shown small percentage increases.

Construction As A Percent of Retail Sales



COUNTY LEADING INDICATORS

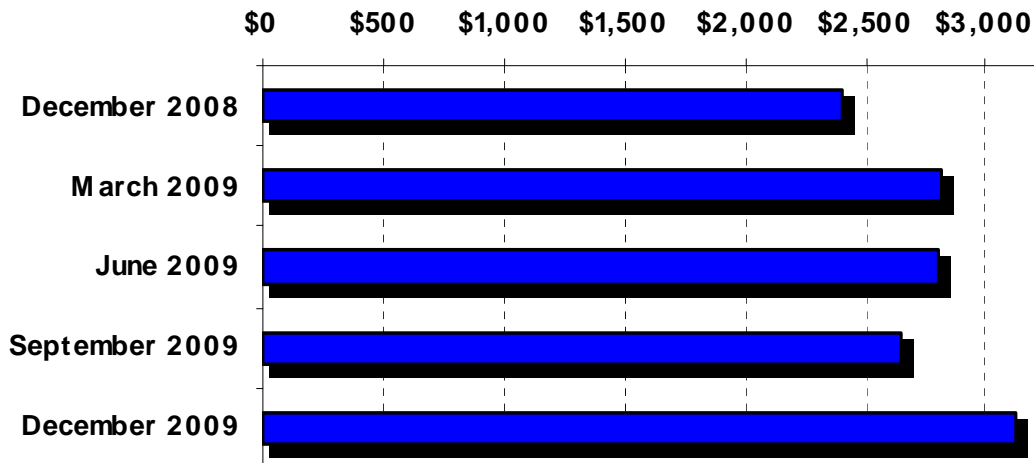
Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. Since then, indicators have declined. For the quarter ending December 2009, building permits continued to show slow improvement, 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.

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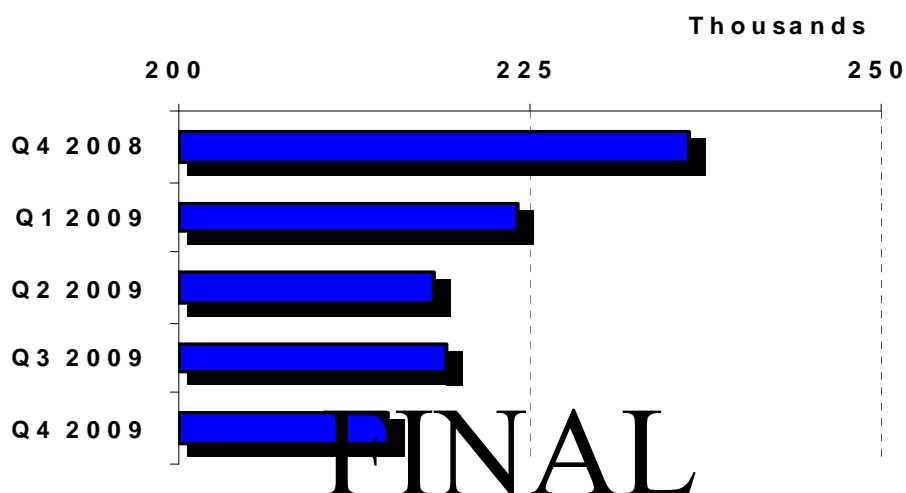
Average Value Building Permits



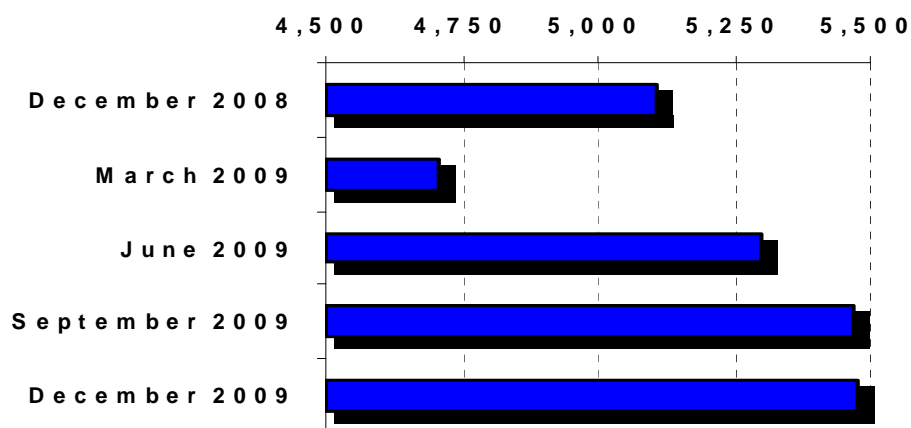
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year, home sales have increased 7.2 percent. The median home prices decreased 9 percent. The slow increase in building permits and home sales are optimistic signs that the home construction industry has reached bottom and will improve. Continued low home prices, interest rates, and federal home buyer programs will help the industry improve. However, these positive factors will be offset by high unemployment and tight credit markets.

Median Home Sales Price



Existing Home Sales (SAAR)



Construction related leading indicators that began declining in late 2005 and continued declining in 2006, 2007, and 2008 appear to have reached a stable point in 2009. With the current high unemployment rate, any economic improvement will be gradual. It is possible that the construction industry, which generates significant sales, use, and REET taxes, will not return to the previously levels of activity for several years.

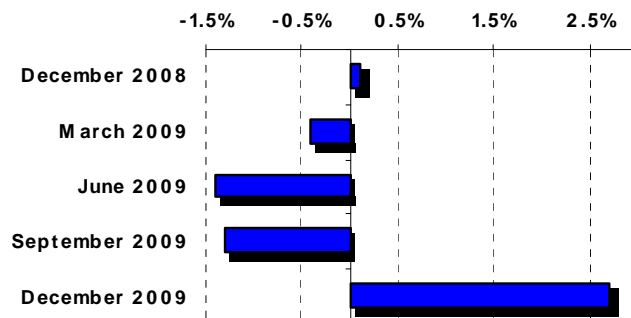
COUNTY LEADING INDICATORS

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.

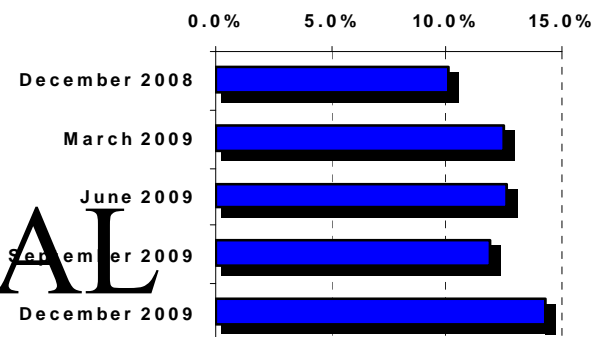
The Inflation Rate was unchanged for most of 2009. The year ended with an annual increase of 2.7 percent, primarily due to energy costs which had a steep decline in 2008.

The Clark County Unemployment Rate climbed steadily through 2009, in conjunction with the worsening economy. The year ended with a rate of 14.3 percent, the highest rate of any county in the state.

Annual Inflation Rate (12 Months ending)



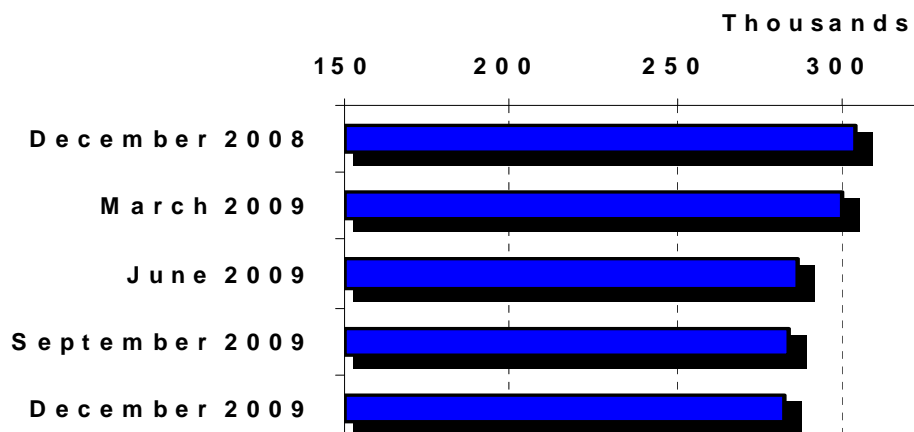
Clark County Unemployment Rate



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Jail Bed Days are of a particular concern due to the finite space to house inmates. Total bed days peaked in September 2008 at 307K and have subsequently dropped to 283K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

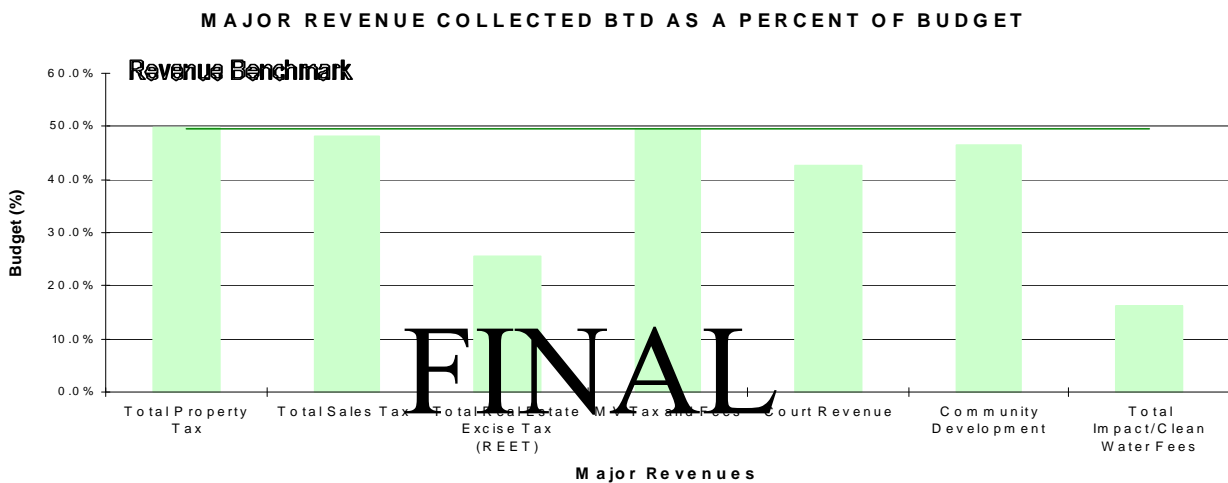
Jail Bed Days (12 Months)



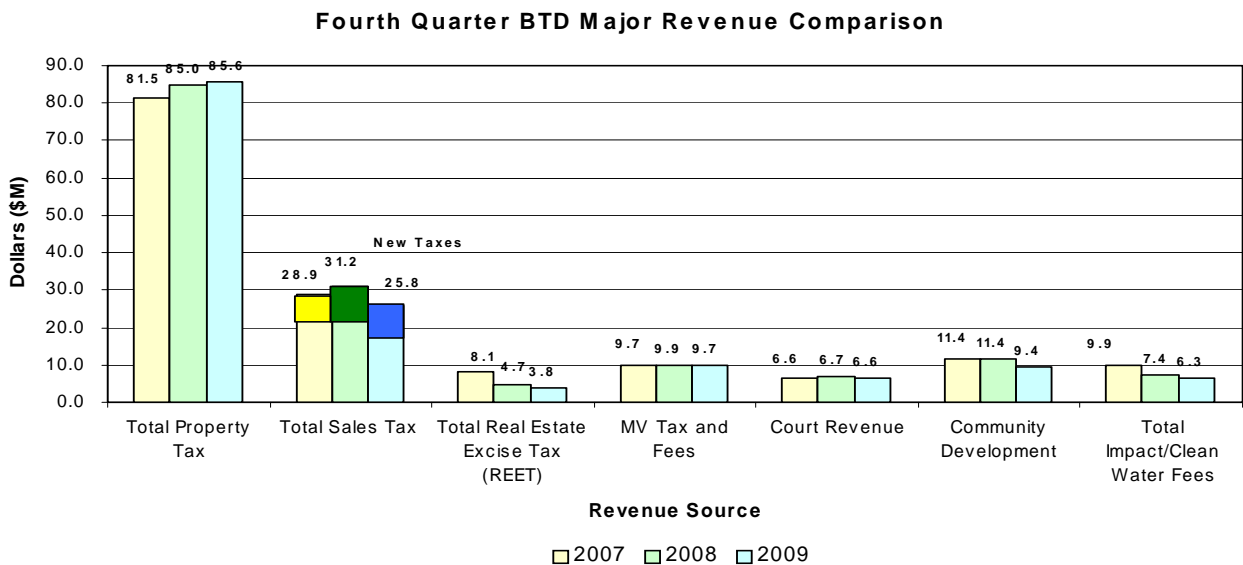
COUNTY REVENUE OVERVIEW

In 2009, the County revenue budget had several major revisions. The most significant change was a reduction in sales tax revenue from \$63M to \$53M. The County collected \$329.5M or 43.1 percent of the 09-10 current budgeted revenues. The \$329.5M excludes interfund transfers and fiduciary funds. Community Development revenues include a one-time \$2.7M General Fund transfer to support the 2008 ending fund balance.

Taxes collected of \$128.5M represent 48 percent of the 09-10 current budgeted tax revenues. The County's property and sales tax receipts, which make up 60 percent of General Fund revenue, were very close to the revised budgeted amount. REET funds, which primarily support debt service, are lagging significantly. In 2009, the County increased reliance on REET funds which has created an unsustainable drain on these funds and will need to be addressed.

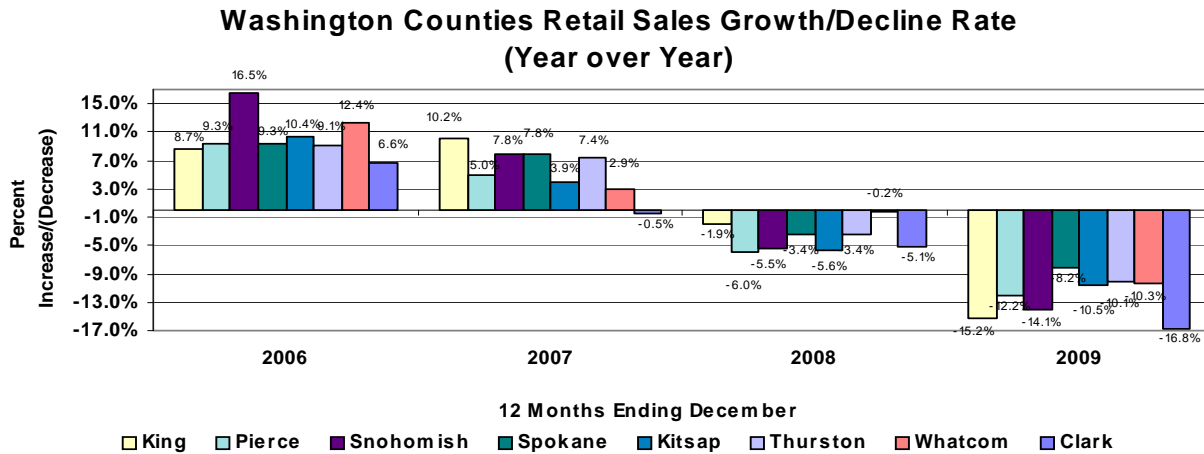


Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources through the fourth quarter ending in the year indicated. Including new taxes, 2009 sales tax revenue shows a decline of \$5.4M from 2008.



SALES TAX REVENUE

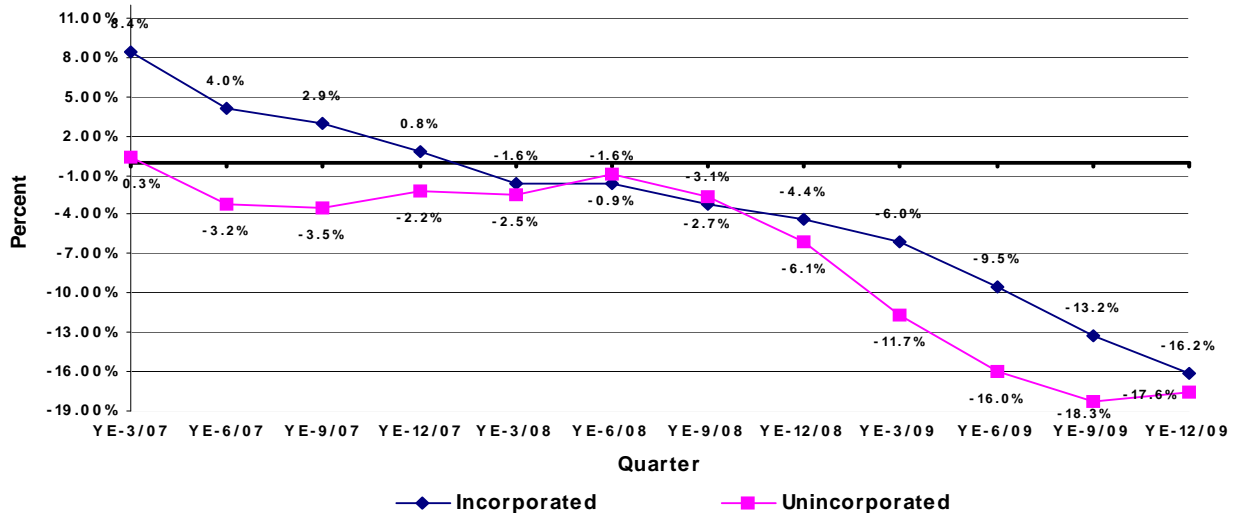
In the past twelve months, all major counties have experienced a decline in retail sales. In 2009, Clark County's retail sales tax collected declined 16.8 percent.



Unincorporated Clark County received approximately \$9.5M (basic 0.5 percent) in retail sales tax revenue in 2009. This represents 42 percent of the basic retail sales tax received in the county. The sales tax decline is in its third year. However, for first time in the past year and a half the percent decline in the current quarter was less than the decline in the preceding quarter.

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Clark County 12 Months Ending Retail Sales Growth/Decline

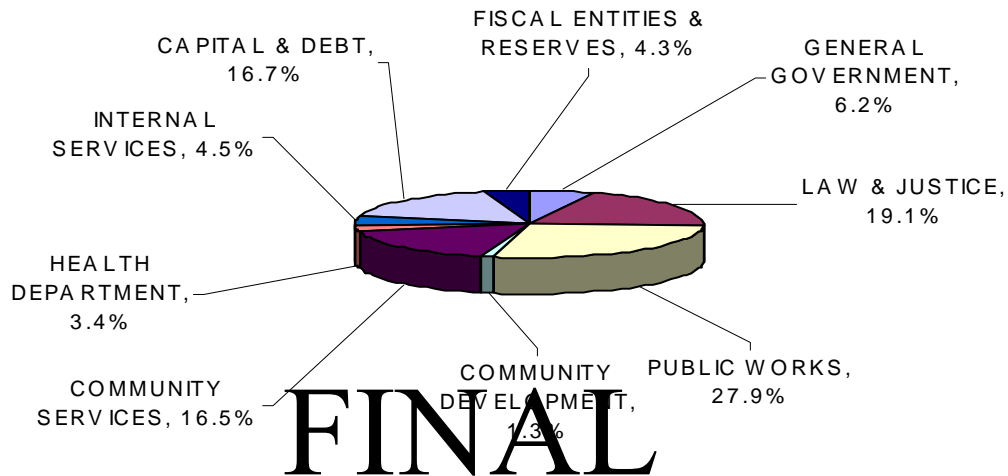


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 20 percent.

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 Clark County expenses for 2009 are approximately 42.3 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. Spending on General fund supported activities is very tight; general government, law and justice, and internal services are spending at 96 percent of the 2008 pace and are 50 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	4Q08	4Q09	09-10 Budget	09/08	YTD/Budget
GENERAL GOVERNMENT	\$ 29,917	\$ 28,378	\$ 58,901	94.9%	48.2%
LAW & JUSTICE	93,157	91,798	180,354	98.5%	50.9%
PUBLIC WORKS	142,480	100,978	264,151	70.9%	38.2%
COMMUNITY DEVELOPMENT	11,770	7,120	12,671	60.5%	56.2%
COMMUNITY SERVICES	53,891	56,358	156,363	104.6%	36.0%
HEALTH DEPARTMENT	18,637	17,039	32,201	91.4%	52.9%
INTERNAL SERVICES	23,739	20,749	42,662	87.4%	48.6%
CAPITAL & DEBT	85,611	60,906	158,105	71.1%	38.5%
FISCAL ENTITIES & RESERVES	18,053	16,803	40,623	93.1%	41.4%
TOTAL	\$477,256	\$400,130	\$946,032	83.8%	42.3%

GENERAL FUND

The 2009 General Fund undesignated fund balance remained approximately the same as 2008. For the year, operations excluding a one-time transfer to DCD, essentially broke even. After generating a substantial loss in the first half of the year, the 2009 fourth quarter operations surplus was \$15.6M compared to a 2008 operating surplus of \$8.3M.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)

	ACTUAL								
	2005 \$ M	2006 \$ M	Change 06/05	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 08/07
Total Revenue	119.4	124.1	3.9%	134.3	8.2%	136.7	1.8%	136.1	-0.4%
Total Expenses	115.9	121.6	4.9%	133.3	9.7%	143.2	7.4%	134.8	-5.9%
Surplus/(Deficit)	3.5	2.5		1.0		(6.5)		1.3	
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)		(1.4)	
Fund Balance	15.5	18.2		17.9		10.7		9.3	
Designated	3.1	3.2		4.1		4.6		1.9	
Undesignated	12.4	15.0		13.8		6.1		7.4	

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Major revenue collections, including sales tax and property tax, are close to budget as revised in December 2009. Other revenues are down slightly compared to 2008, however, cost containment has been successful in keeping expenses in line with revenues. Going into 2010, General Fund revenue growth will be minimal. Expense growth pressure from other funds including Unemployment Insurance, General Liability Insurance, Workman's Compensation, and the Fair Fund are expected to increase. Clark County continues to budget for a 2010 ending fund balances of \$7.8M

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Dec-09	Dec-08	Change	Dec-09	Dec-08	Change
Total Revenue	50.0	50.0	(0.0)	136.1	136.7	(0.5)
Total Expenses	33.6	41.7	(8.2)	134.8	143.2	(8.4)
Surplus/(Deficit)	16.4	8.3	8.1	1.3	(6.5)	7.9
One-time In	-	-	-	-	2.3	(2.3)
One-time Out	-	-	-	(2.7)	(3.1)	0.4
Net Gain/(Loss)	16.4	8.3	8.1	(1.4)	(7.3)	6.0

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2009 \$ M	Original Annual \$ M		09-10 \$ M	Original Adopted \$ M	Current Dec- 09 \$ M	2009/10 Current
Total Revenue	136.1	142.2	95.7%	136.1	284.7	275.6	49.4%
Total Expenses	134.8	139.0	97.0%	134.8	280.8	273.8	49.2%
Surplus/(Deficit)	1.3	3.3		1.3	3.9	1.8	
	-	-		0.0	-	-	
One-time to DCD	(2.7)	-		(2.7)	(2.7)	(2.7)	
Net Gain/(Loss)	(1.4)	3.3		(1.4)	1.2	(0.9)	
Ending Fund Balance	9.3	-		9.3	-	-	

General Fund expenses for 2009, excluding the \$2.7M one-time transfer to DCD are \$134.1M or 49 percent of the current budget. The percent of expenses spent suggests that, as was the case in 2008, the budget is tight. Although departments are attempting to underspend their budgets, actual results may be minimal. The current budget includes expenditure increases of \$2.5M for year-end adjustments, \$1M for unemployment insurance, and \$0.4M for liability premiums.

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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. Commitments against the current contingency balance of \$4.8M include \$2.5M to cover the underfunding of departments' medical insurance budgets and approximately \$1.65M to cover existing settlements and vacation buybacks (Sheriff's office).

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	09-10 Adopted Budget	June Supplemental	September Supplemental	December Supplemental	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	(335,574)	901,175	4,781,483
Available Balance		4,037,234	2,878,648	(3,035,574)	901,175	4,781,483

DEPARTMENT OF COMMUNITY DEVELOPMENT

Since January 2009, the Department of Community Development has undergone a significant reorganization to improve efficiency and reduce cost. 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. Staffing in the DCD departments remaining in Fund 1011 has been reduced by 45 FTE's which will reduce expenses approximately \$2.5M in 2009 and \$3.1M in 2010.

The DCD fund balance at the end of 2009 is \$0.0M, after the 2009 transfer of \$2.7M and 2008 transfer of \$2.3M from the General Fund to support continued ongoing operational losses and improve the deficit fund balance.

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	Change 09/08
Operating Revenue (2)	11.1	9.9	-12.2%	9.5	-25.6%	7.5	-23.5%	6.1	-6.9%
GF Transfer	0.4	0.5	25.0%	0.6	20.7%	0.2	-59.1%	1.1	
Total Revenue	11.5	10.4		10.1		7.7		7.2	
Total Expenses (2)	10.0	11.7	15.4%	13.3	17.3%	11.8	-11.3%	7.1	-39.5%
Surplus/(Deficit)	1.5	(1.3)		(3.2)		(4.1)		0.0	
One-time In (1)	-	(1.2)		1.2		2.3		2.7	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	1.5	(2.5)		(2.0)		(1.8)		2.7	
Fund Balance END of period	3.5	1.0		(1.0)		(2.7)		0.0	

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

(2) The 2005 and 2006 impact of Fire Marshal, Animal Control, Community Planning, and Code Enforcement has been eliminated

Total DCD 2009 revenue of \$7.2M includes \$1.1M in General Fund support. Excluding General Fund support, revenues declined 6.9 percent from 2008. Operating results for 2009 will essentially break even. Development Services and Building revenues have each exceeded expenses for the past two quarters.

In the 2009 first quarter, the General Fund transferred \$2.7M to eliminate the December 2008 deficit fund balance. Since 2006, the Community Development Fund has generated operating losses in excess of \$9.5M.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT 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	7.2	15.3	47.0%	7.2	30.5	12.2	58.6%
Total Expenses	7.1	3.3	216.1%	7.1	15.2	11.8	60.3%
Surplus/(Deficit)	0.0	12.0		0.0	15.3	0.4	
One-time In (1)	2.7	-		2.7	-	-	
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	2.7	12.0		2.7	15.3	0.4	
Fund Balance END of period	0.0	-		0.0	-	-	

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

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. At the projected activity levels, the new budget for the Community Development Fund as a whole will break even by the end of the biennium.

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.

At the end of 2009 the surplus in the Public Works Engineering department is approximately \$260K. The surplus includes estimates for several interfund revenue and expenses that have not yet occurred. The impact of these transfers has been prorated for the year. 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 2009 ADJUSTED FUND BALANCE BY ACTIVITY

	2009						2008 Deficit Adjustment	Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	4th Quarter Activity	2009 YTD Activity (1)		
Building (2)	(603,342)	(485,956)	(229,017)	288,965	426,008	0	603,342	0
Development Services	(2,135,051)	(164,649)	(26,592)	33,924	146,538	(10,779)	2,135,051	(10,779)
	(2,738,393)	(650,605)	(255,609)	322,889	572,547	(10,778)	2,738,393	(10,778)
Public Works Engineering		(82,186)	129,120	452,179	(238,989)	260,124		260,124
Total DCE and PWE	(2,738,393)	(732,791)	(126,489)	775,068	333,557	249,345	2,738,393	249,345

(1) Adjusted for timing in inter-departmental and inter-fund billings and transfers.

(2) In 2009 the General Fund subsidized building revenues to bring the activity balance to \$0.

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance is \$15.7M at the end of 2009. This compares to a balance of \$13M in 2008 and \$15.9M in 2007. The fund balance is due to the timing of 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 the Fund has needed to borrow intermittently to remain liquid.

Revenue collected for 2009 is \$61.7M. This compares to \$71.5M received in 2008 and \$61.3M received in 2007. In 2008, the road fund received an additional \$4.3M in grants and \$4.2M in debt proceeds, compared to 2009 and 2007. Some Road Fund revenue is tied to property taxes with the majority of such revenues 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	Change 09/08
Total Revenue	53.7	54.4	1.2%	61.3	12.8%	71.5	16.6%	61.7	-13.7%
Total Expenses	49.4	54.4	10.7%	53.7	-1.9%	74.4	38.6%	59.0	-20.7%
Surplus/(Deficit)	4.3	(0.4)		7.6		(2.9)		2.7	
One-time In	-	-		-		-		-	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	4.3	(0.4)		7.6		(2.9)		2.7	
Fund Balance END of period	8.6	8.2		15.9		13.0		15.7	

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
Total Revenue	61.7	76.3	80.9%	61.7	150.9	151.8
Total Expenses	59.0	68.7	85.8%	59.0	141.0	146.8
Surplus/(Deficit)	2.7	7.6		2.7	10.0	5.0
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	2.7	7.6		2.7	10.0	5.0
Fund Balance END of period	15.7	-		15.7	-	-

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 fund balance of \$1.5M is down from the 2008 balance of \$2.0M and down significantly from the 2007 balance of \$3.4M. The General Fund has budgeted \$0.4M 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	Change 09/08
Total Revenue	18.0	18.7	4.1%	18.1	-3.2%	17.1	-5.4%	16.6	-2.9%
Total Expenses	16.9	18.9	11.8%	17.9	-5.3%	18.6	4.1%	17.0	-8.4%
Surplus/(Deficit)	1.1	(0.1)		0.3		(1.5)		(0.4)	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	1.1	(0.1)		0.3		(1.5)		(0.4)	
Fund Balance END of period	3.3	3.2		3.4		2.0		1.5	

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

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The Health Department's expenses for 2009 are 54.6 percent of the current biennial budget compared to a benchmark of 50 percent. This indicates that expense are tight and budget reductions are expected to have a significant impact in the second year of the biennium. Expense reductions anticipated over the remaining 12 months are expected to keep expenses in line with budget, however, any expenditure savings will be minimal.

FUND 1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M
Total Revenue	16.6	18.1	91.9%	16.6	33.5	31.6
Total Expenses	17.0	18.3	93.0%	17.0	33.9	31.2
Surplus/(Deficit)	(0.4)	(0.2)		(0.4)	(0.4)	0.4
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.4)	(0.2)		(0.4)	(0.4)	0.4
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.

In 2009, fair revenues came in \$380K below budget. Approximately \$150K of the revenue shortfall was attributable to the Fair, the balance of \$230K was attributable to the Exhibit Hall. The fund was essentially budgeted to break even, however with expenses exceeding budget by \$200K, the fund lost \$542K. The loss allocated to the fund's activities would be Fair -\$29K, Exhibit Hall -\$246K, and non-fair activities -\$267K.

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	Change 09/08
Total Revenue	2,928	3,372	15.2%	3,784	12.2%	3,543	-6.4%	3,550	0.2%
Total Expenses	3,054	3,271	7.1%	3,701	13.1%	3,687	-0.4%	4,092	11.0%
Surplus/(Deficit)	(126)	101		82		(144)		(542)	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	(126)	101		82		(144)		(542)	
Fund Balance END	262	363		445		301		(241)	

Fair Fund operations from 2004 thru 2008 have been largely self-supporting. In 2009, the operating loss eliminated the prior year's fund balance and the fund balance is now a negative \$241K. Two annual transfers of \$215K from the Exhibit Hall Debt Reserve Fund were approved, however, due to the instability of the Reserve Fund's revenue sources, the transfers have not been made. Currently, Fair management is in the process of developing a revised business plan which will incorporate expense reductions and revenue enhancements to improve the sustainability of the Fair Fund.

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	3,550	3,930	90.3%	3,550	7,393	7,627
Total Expenses	4,092	3,890	105.2%	4,092	7,101	7,445
Surplus/(Deficit)	(542)	40		(542)	292	181
Net Transfers	0	0		0	0	0
Net Gain/(Loss)	(542)	40		(686)	292	181
Fund Balance END	(241)	0		(241)	0	0

CENTRAL SUPPORT SERVICES (FACILITIES)

The Central Support Services (Facilities) fund balance improved significantly from 2003. 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 maintained a positive fund balance.

The 2009 fund balance is a -\$314K deficit compared to a budgeted deficit of -\$1.2M. During the two 2009 budget cutting exercises, the General Fund contribution for rent was reduced \$0.5M. Given the budgeted deficit in this fund and the continue creep of the negative year end fund balance, this reduction may not be fully realizable.

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	Change 09/08
Total Revenue	6,358	8,372	31.7%	8,840	5.6%	8,755	-1.0%	8,807	0.6%
Total Expenses	6,607	7,729	17.0%	8,856	14.6%	8,925	0.8%	8,931	0.1%
Surplus/(Deficit)	(249)	643		(16)		(169)		(125)	
Net Transfers	670	-		-		-		-	
Net Gain/(Loss)	421	643		(16)		(169)		(125)	
Fund Balance END	(646)	(3)		(20)		(189)		(314)	

Expenses for 2009 are approximately \$8.9M, an increase of 0.1 percent from 2008. Expenses have shifted to \$756K of debt and interest payments. The shift has been offset by a corresponding reduction in supplies and services.

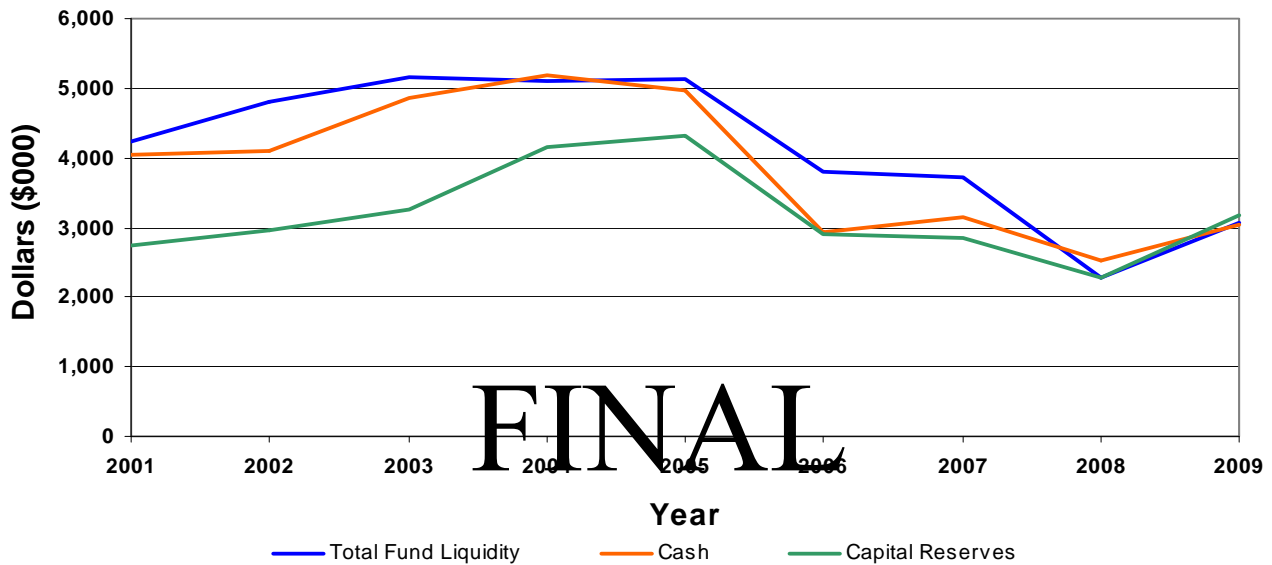
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2009 \$K	Annual \$ K		09-10 \$K	Adopted \$ K	Current \$ K
Total Revenue	8,807	8,946	98.4%	8,807	29,087	17,030
Total Expenses	8,931	7,459	119.7%	8,931	16,758	18,272
Surplus/(Deficit)	(125)	1,487		(125)	12,329	(1,242)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	(125)	1,487		(294)	12,329	(1,242)
Fund Balance END	(314)	-		(314)	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, the inventory component is \$1.9M or 38.4 percent of the fund balance. The non-inventory component of fund balance is \$3.1M, most of which is cash.

5091 Fund Liquidity and Cash Balance



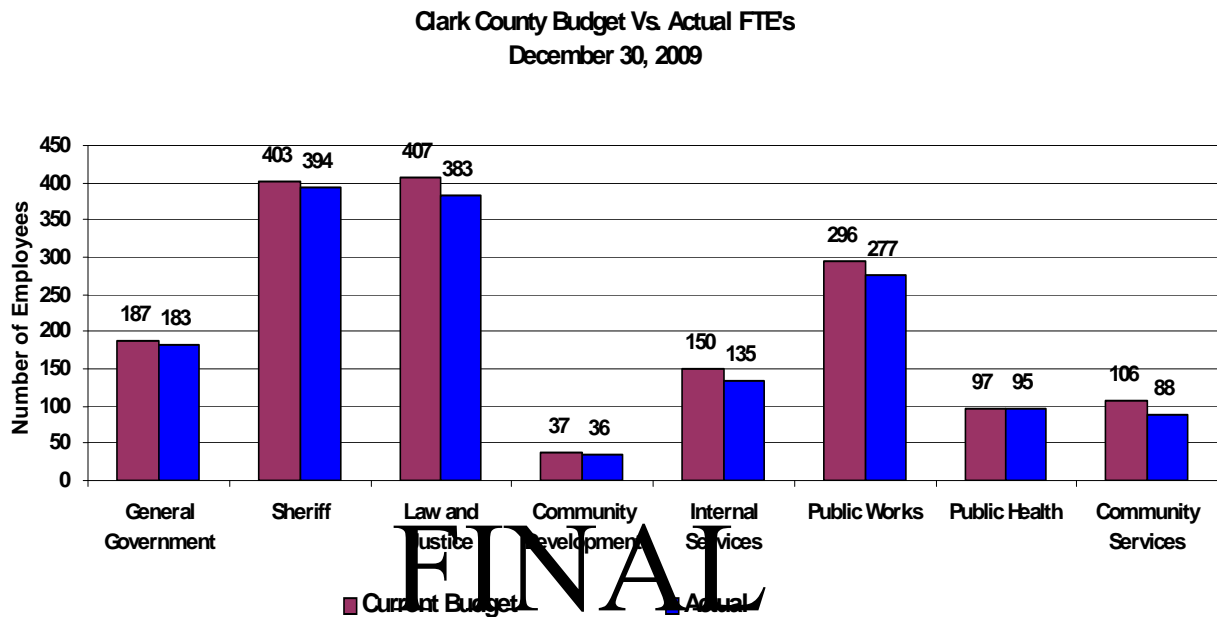
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments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

Capital Reserves: 2009 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	End Balance
General Fund	334,691	3,713	188,726	0	6,989	156,666
Road Fund	1,318,583	996,325	253,694	0	72,808	2,134,023
Other	730,346	219,740	17,275	225,432	171,978	879,357
Total	2,383,620	1,219,778	459,695	225,432	251,775	3,170,046

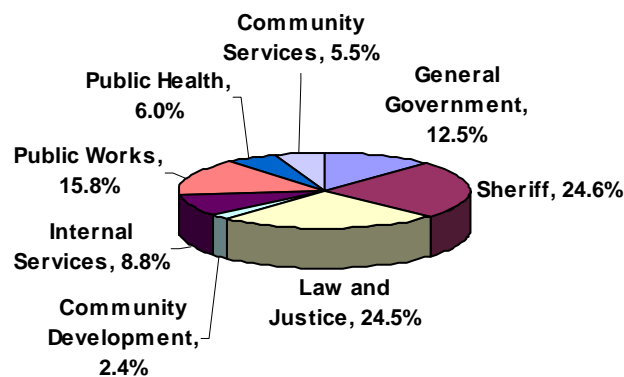
COUNTY EMPLOYMENT

The County employed 1,593 FTE's at the end of 2009. Filled positions have been reduced 12 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 56 and 54 FTE's respectively. General Government has declined 31 employees, Law and Justice 29, Public Works 21, Internal Services 15, and Community Services 7.



At the end of 2009 there were 1,685 approved positions (including project employees) representing a decrease of 242 positions from the 07-08 approved budget, or a 12.5 percent decrease.

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	4Q09 Actual	Difference	Current Positions/03-04 Budget (1)	INFORMATIONAL ONLY	Current Project and End-Dated Positions
General Government												
0001 110 Assessment	51.75	52.75	52.50	57.13	56.75	52.35	45.35	45.10	(0.25)	-12.4%		
0001 140 Auditor	46.60	46.60	46.60	47.10	46.60	45.60	42.60	42.31	(0.29)	-8.6%		
0001 170 Treasurer	23.00	24.00	24.50	33.50	31.50	30.50	25.50	25.00	(0.50)	10.9%	0.00	-
0001 300 Commissioners	11.00	11.00	12.00	12.00	13.00	12.00	11.00	11.00	0.00	0.0%		
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	0.00	0.00	0.00	-100.0%		
0001 380 Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	1.50	2.00	0.50	-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 545 Community Planning (LRP)	13.00	12.00	11.50	12.50	13.50	12.50	10.50	10.30	(0.20)	-19.2%		
0001 566 Animal Control	11.00	10.50	10.50	10.50	10.00	9.00	5.25	5.25	0.00	-52.3%		
0001 589 Code Enforcement	9.50	9.50	9.50	9.50	10.00	6.00	4.95	4.95	0.00	-47.9%		
0001 599 Fire Marshal	9.00	9.00	9.00	9.00	9.00	9.00	7.65	6.80	(0.85)	-15.0%		
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	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	8.40	(1.00)	0.0%		
Total General Government	219.25	218.95	224.00	241.88	238.65	223.25	186.70	183.11	(3.59)	-14.8%	0.00	0.00
Law and Justice												
0001 200 County Clerk	38.00	40.00	40.50	47.50	48.00	48.00	45.54	43.20	(2.34)	19.8%		
0001 210 District Court	46.50	48.17	48.00	49.50	54.00	50.00	47.88	47.23	(0.65)	3.0%		
0001 230 Superior Court	25.00	27.00	26.63	28.80	33.00	34.00	34.00	29.63	(4.37)	36.0%		
0001 231 Juvenile	94.50	94.50	93.50	93.50	96.50	99.50	93.50	83.70	(9.80)	-1.1%	1.00	1.00
0001 250 Sheriff Law Enforcement	137.00	138.50	143.00	160.00	164.00	160.00	151.50	149.00	(2.50)	10.6%		
0001 254 Sheriff Civil/Support	59.00	60.50	62.00	65.00	68.00	65.00	63.50	57.00	(6.50)	7.6%		
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	167.00	167.00	0.00	1.2%		
Sheriff	381.30	384.50	403.50	427.00	436.50	418.50	402.50	393.50	(9.00)	5.6%	0.00	0.00
0001 270 Prosecuting Attorney	78.00	81.67	81.00	85.50	88.00	82.25	78.25	77.05	(1.20)	0.3%		
0001 271 Pros Att Child Support	19.00	19.00	19.00	19.00	20.00	20.00	20.00	17.80	(2.20)	5.3%		
0001 290 Medical Examiner	6.00	6.00	7.00	7.50	7.00	7.00	6.75	6.50	(0.25)	12.5%		
0001 430 Community Corrections	69.00	70.00	69.75	72.75	73.00	72.00	71.60	68.60	(3.00)	3.8%		
1018 252 Child Justice Center	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00	0.00	-20.0%		
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%		
Total Law and Justice	766.30	779.83	797.88	839.05	867.00	843.25	809.01	776.21	(32.81)	5.6%	1.00	1.00

FINAL

Clark County Budgeted-Actual Staffing Summary By Function

							B											
							Excluding Project and End-Dated Positions			B/A	APPROVED	FILLED						
							Current Approved Positions	4Q09 Actual	Difference	Current Positions/ 03-04 Budget (1)	INFORMATIONAL ONLY Current Project and End-Dated Positions							
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												
Community Development																		
Total Community Development (5)							84.50	85.50	87.50	95.33	74.50	77.50	37.07	36.07	(1.00)	-56.1%	0.00	0.00
Internal Services																		
0001 305 OBIS	53.00	53.00	52.00	55.75	59.00	44.00	40.00	36.00	(4.00)	-24.5%	0.25	-						
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	13.00	12.00	(1.00)	8.3%								
Total OBIS							65.00	65.50	64.00	69.75	73.75	65.00	60.00	55.00	(5.00)	-7.7%	0.25	0.00
0001 310 Human Resources	13.00	14.55	14.00	16.00	19.00	19.00	17.35	17.35	0.00	33.5%								
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	20.00	18.80	(1.20)	4.7%								
0001 340 Public Information & Outreach	7.00	6.00	5.00	6.00	7.00	7.00	6.70	6.70	0.00	-4.3%								
5093 330 Facilities Management	32.50	32.50	36.50	40.58	46.50	42.00	41.00	32.20	(8.80)	26.2%								
Total Internal Services							140.60	141.85	143.80	158.63	173.55	160.30	150.05	135.05	(15.00)	6.7%	0.25	0.00
TOTAL GENERAL FUND-FEE REVENUE							1,210.65	1,226.13	1,253.18	1,334.89	1,353.70	1,304.30	1,182.83	1,130.44	(52.39)	-2.3%	1.25	1.00
NON-GENERAL FUND REVENUE AND MAJOR GRANTS																		
Public Works																		
Total Public Works							276.00	279.00	284.80	296.55	319.90	283.90	295.90	276.53	(19.38)	7.2%	1.00	1.00
Public Health																		
Total Public Health							126.20	143.55	144.00	145.98	149.00	131.05	97.25	95.20	(2.05)	-22.9%	0.50	0.50
Community Services																		
Total Community Services							70.75	71.25	78.00	102.50	104.00	104.00	106.00	88.33	(17.68)	49.8%	0.00	0.00
TOTAL N-GF REVENUE AND MAJOR GRANTS							472.95	493.80	506.80	555.03	573.05	518.95	499.15	460.05	(39.10)	5.5%	1.50	1.50
TOTAL COUNTY							1,683.60	1,719.93	1,759.98	1,889.92	1,926.75	1,823.25	1,681.98	1,590.49	(91.49)	-0.1%	2.75	2.50

FINAL

- (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) Positions transferred to Facilities in 07-08
- (5) Current approved positions do not reflect the reductions incorporated in the 2010 re-adopt.

MAJOR COUNTY REVENUES							
	2007 Actual	2008 Actual	2009 Actual	2009-2010 Adopted Budget	2009-2010 Current Budget	Act/Bud	09/08
Total Property Tax							
	5,849,465	6,324,556	6,675,533				
	44,385,854	45,975,338	46,020,197				
	47,158,192	48,757,174	48,567,908				
	81,491,626	84,994,325	85,608,231	172,148,310	172,213,990	50%	101%
Total Sales Tax							
	5,652,318	8,258,338	6,595,960				
	11,704,300	15,689,032	12,560,672				
	20,409,808	23,825,019	19,268,908				
	28,911,359	31,211,266	25,767,339	63,172,460	53,554,566	48%	83%
Total Real Estate Excise Tax (REET)							
	1,737,222	1,212,650	677,994				
	4,406,788	2,595,849	1,530,044				
	6,468,524	3,746,151	2,664,310				
	8,063,866	4,668,381	3,766,557	14,779,974	14,779,974	25%	81%
MV Tax and Fees							
	2,247,231	2,400,892	2,271,493				
	4,750,230	4,833,168	4,639,062				
	7,365,772	7,395,586	6,697,821				
	9,746,732	9,880,632	9,692,005	20,125,671	19,574,462	50%	98%
Investment Interest - G.F.							
	483,013	599,614	178,865				
	1,765,614	1,358,856	392,260				
	2,407,957	1,702,014	475,434				
	3,318,121	2,220,128	567,810	5,769,042	1,132,633	50%	26%
Recording Fees - G.F.							
	378,311	291,197	245,954				
	771,001	571,804	567,334				
	1,119,342	797,081	817,915				
	1,402,334	992,921	1,019,921	2,364,138	1,839,043	55%	103%
Court Revenue							
	1,592,574	1,656,354	1,570,489				
	3,295,739	3,322,932	3,319,312				
	4,892,522	5,081,261	4,961,763				
	6,633,660	6,729,510	6,609,709	17,986,114	15,516,122	43%	98%
Community Development							
	1,710,158	1,555,179	1,177,901				
	5,031,633	3,170,947	5,175,050				
	9,430,083	4,978,703	7,547,268				
	11,445,182	11,444,086	9,357,973	42,350,662	20,163,553	46%	82%
Total DNR Timber Sales							
	467,120	39,332	45,404				
	1,261,068	167,750	78,239				
	1,713,304	307,052	200,132				
	1,931,336	380,797	587,898	2,980,752	1,813,754	32%	154%
Corrections Program Revenues (excluding SB 6211)							
	509,119	590,047	322,491				
	1,039,382	1,211,904	834,729				
	1,547,003	1,764,689	1,420,712				
	2,070,836	2,255,860	2,096,145	6,793,860	5,396,223	39%	93%
Total Impact/Clean Water Fees							
	920,037	911,214	2,347,286				
	3,131,174	1,750,894	4,160,663				
	8,017,699	6,937,918	4,591,660				
	9,928,611	7,350,804	6,088,184	39,096,274	39,096,274	16%	83%
Criminal Justice Revenues							
	1,137,164	989,053	1,094,392				
	3,736,050	3,798,609	3,547,094				
	6,399,329	6,597,019	6,069,984				
	11,006,063	10,930,608	11,014,834	20,782,661	21,084,961	52%	101%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-09

	YTD Dec-07	YTD Dec-08	YTD Dec-09	BTD Dec-09	Current 09 Budget	09/08 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	4,340,712	4,423,926	4,403,619	4,403,619	7,992,379	100%	55.1%
GIS Fund	1,916,372	2,132,825	2,076,793	2,076,793	4,485,073	97%	46.3%
Auditor	3,455,690	3,496,900	3,376,432	3,376,432	6,989,389	97%	48.3%
County Fair	3,701,264	3,686,687	4,092,084	4,092,084	7,875,427	111%	52.0%
Treasurer	2,330,522	2,490,432	2,383,066	2,383,066	4,522,475	96%	52.7%
Banking Services	182,490	267,291	423,724	423,724	768,264	159%	55.2%
Commissioners	1,320,235	1,289,458	1,260,687	1,260,687	2,504,457	98%	50.3%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	894,882	74,710	425,791	425,791	823,405	74%	51.7%
Cable TV	465,463	465,463	465,463	465,463	911,410	100%	51.1%
Public Access Cable TV	0	60,000	0	0	0	0%	0.0%
Coop Extension	661,314	722,675	632,234	632,234	1,170,581	87%	54.0%
<u>Comm. Support</u>	306,911	416,241	339,696	339,696	683,632	82%	49.7%
Air Pollution	60,466	65,156	65,975	65,975	133,900	101%	49.3%
CREDC	54,000	100,000	100,000	100,000	200,000	100%	50.0%
Historical musuem/studies	192,445	251,085	173,721	173,721	349,732	69%	49.7%
Weed Management	792,936	845,707	868,352	868,352	916,867	103%	94.7%
Community Planning	0	1,334,970	1,256,460	1,256,460	3,871,784	94%	32.5%
Animal Control	37	1,092,528	905,383	905,383	1,816,282	83%	49.8%
Code Enforcement	48	815,431	491,598	491,598	1,256,605	60%	39.1%
Fire Marshall	19	1,090,787	1,010,070	1,010,070	2,296,974	93%	44.0%
Board of Equalization	166,579	178,440	171,318	171,318	348,687	96%	49.1%
Elections	1,779,925	3,068,004	1,817,626	1,817,626	5,029,946	59%	36.1%
Tri Mountain Golf O&M Fund	<u>1,011,927</u>	<u>1,048,628</u>	<u>1,675,612</u>	<u>1,675,612</u>	<u>3,954,109</u>	<u>160%</u>	<u>42.4%</u>
Total	23,634,234	29,917,357	28,415,705	28,415,705	58,901,378	95%	48.2%

FINAL

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-09

	YTD Dec-07	YTD Dec-08	YTD Dec-09	BTD Dec-09	Current 09 Budget	09/08 %	Percent Budget
LAW & JUSTICE							
Sheriff	17,452,939	18,616,811	18,667,557	18,667,557	35,925,897	100%	52.0%
Sheriff Civil/Support	3,933,753	4,289,050	4,162,255	4,162,255	8,445,606	97%	49.3%
Sheriff Exec/Admin	3,201,727	3,855,130	3,104,059	3,104,059	6,515,173	81%	47.6%
Jail	17,335,876	18,859,517	19,162,199	19,162,199	37,132,800	102%	51.6%
Sub-Total Law Enforcement	41,924,295	45,620,508	45,096,070	45,096,070	88,019,476	99%	51.2%
Prosecuting Attorney	7,548,132	8,421,327	8,167,129	8,167,129	15,718,120	97%	52.0%
Child Support	1,589,574	1,256,611	1,863,489	1,863,489	4,167,159	102%	44.7%
Victim/Witness Assist	360,104	92,113	411,563	411,563	864,036	105%	47.6%
Juvenile	7,796,963	8,524,241	8,230,573	8,230,573	15,891,236	99%	51.8%
Corrections	5,695,130	6,019,092	5,825,049	5,825,049	11,972,196	97%	48.7%
Emergency Services-CRESA	1,592,918	1,684,212	1,757,637	1,757,637	3,353,165	104%	52.4%
EMS Fund - 1004	748,165	786,901	769,601	769,601	1,689,753	98%	45.5%
Regional Radio Systems	1,306,210	1,272,351	1,218,509	1,218,509	2,402,314	96%	50.7%
Radio ER&R	284,638	219,629	103,252	103,252	632,640	47%	16.3%
Child Abuse Intervention	822,255	685,798	782,948	782,948	1,787,550	114%	43.8%
Indigent Defense	4,152,497	4,464,931	4,839,435	4,839,435	8,506,979	108%	56.9%
District Court	3,927,382	4,351,518	4,564,765	4,564,765	8,875,991	105%	51.4%
Superior Court	3,713,847	4,488,349	3,645,857	3,645,857	8,031,883	81%	45.4%
Clerk	2,857,368	3,067,398	3,086,359	3,086,359	5,793,170	101%	53.3%
Medical Examiner	858,817	936,681	898,654	898,654	1,700,567	96%	52.8%
Clark Skamania Drug Task Force	461,220	596,614	581,439	581,439	948,229	97%	61.3%
Total	85,639,516	93,157,352	91,842,328	91,842,328	180,354,464	99%	50.9%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-09

	YTD Dec-07	YTD Dec-08	YTD Dec-09	BTD Dec-09	Current 09 Budget	09/08 %	Percent Budget
PUBLIC WORKS							
Parks	1,102,367	1,394,970	991,999	991,999	2,132,721	71%	46.5%
Parks Operations	1,967,226	2,317,350	1,918,946	1,918,946	3,283,338	83%	58.4%
Sanitary Sewer	119,920	119,920	119,925	119,925	40,047	100%	299.5%
Waste Water Maintenance	7,196,914	8,352,813	7,564,579	7,564,579	10,459,134	91%	72.3%
Waste Water Debt Service	3,573,601	3,571,514	3,517,750	3,517,750	6,949,819	98%	50.6%
Waste Water Construction	25,495,815	20,146,464	5,056,977	5,056,977	11,410,082	25%	44.3%
Waste Water Repair & Maint.	61,418	179,272	144,299	144,299	245,678	80%	58.7%
Clean Water Fund	5,625,508	7,135,696	7,033,722	7,033,722	20,567,614	99%	34.2%
Solid Waste	3,156,975	5,192,414	2,562,200	2,562,200	10,727,177	43%	23.9%
ER & R	16,413,447	17,124,319	12,800,767	12,800,767	36,984,271	71%	34.6%
Lewis & Clark Railroad	66,149	902,155	289,914	289,914	1,783,984	32%	16.3%
Road Fund	53,714,037	74,442,528	59,160,101	59,160,101	159,567,622	79%	37.1%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	118,493,375	142,479,555	101,161,179	101,161,179	264,151,487	71%	38.3%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	0	0%	0.0%
Administration	1,436,917	1,310,282	1,539,055	1,539,055	2,808,897	117%	54.8%
Development Review	2,166,420	1,915,698	556	556	0	0%	0.0%
Engineering	1,397,482	1,242,734	1,670	1,670	0	0%	0.0%
Inspection	967,081	1,059,434	11,371	11,371	0	1%	0.0%
Development Services (Planning)	1,001,726	901,071	2,410,831	2,410,831	3,408,115	268%	70.7%
Customer Service	2,268,263	1,928,691	1,343,450	1,343,450	2,412,029	70%	55.7%
Building	4,034,469	3,412,326	1,812,684	1,812,684	4,042,164	53%	44.8%
Total	13,272,358	11,770,237	7,119,616	7,119,616	12,671,205	60%	56.2%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-09

	YTD Dec-07	YTD Dec-08	YTD Dec-09	BTD Dec-09	Current 09 Budget	09/08 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	743,260	503,367	304,588	304,588	1,212,456	61%	25.1%
Misc DCS Grants	0	0	742,990	742,990	3,974,546	0%	18.7%
Community Services	1,119,736	787,488	1,041,749	1,041,749	2,996,109	132%	34.8%
Prevention	213,097	159,389	214,314	214,314	452,628	134%	47.3%
Youth & Family Services	345,817	294,251	325,283	325,283	1,284,500	111%	25.3%
DCS-Aministration/Grants	646,108	522,742	345,993	345,993	7,379,057	66%	4.7%
Weatherization/Energy	3,596,839	3,520,023	5,062,485	5,062,485	11,238,007	144%	45.0%
CHIF	1,906,923	1,763,367	1,796,268	1,796,268	9,325,294	102%	19.3%
HOME	2,079,954	1,505,057	1,708,569	1,708,569	6,362,562	114%	26.9%
Housing Programs	940,222	2,214,305	1,194,515	1,194,515	5,522,854	54%	21.6%
Mental Health	27,367,439	30,449,912	33,114,916	33,114,916	76,961,182	110%	43.0%
Development Disability	3,688,955	4,124,417	3,936,292	3,936,292	8,803,621	91%	44.7%
Substance Abuse	5,726,476	7,510,631	6,324,111	6,324,111	17,782,972	84%	35.6%
Mental Health Reserve	150,000	0	0	0	1,500,000	0%	0.0%
Children's System of Care	975,825	449,334	166,350	166,350	796,714	37%	20.9%
Human Services Council	95,623	192,017	287,438	287,438	770,454	150%	37.3%
Sub-Total DCS	<u>49,596,274</u>	<u>53,891,362</u>	<u>56,565,861</u>	<u>56,565,861</u>	<u>156,362,956</u>	<u>105%</u>	<u>36.2%</u>
Heath Department	17,865,969	18,636,529	17,083,787	17,083,787	32,200,901	92%	53.1%
INTERNAL SERVICES							
Human Resources	1,791,225	2,006,797	1,841,233	1,841,233	3,683,421	92%	50.0%
Loss Control	397,009	407,402	331,858	331,858	673,973	81%	49.2%
General Services	2,716,609	2,756,764	2,235,470	2,235,470	4,405,215	81%	50.7%
Public Information	511,457	545,553	527,112	527,112	978,656	97%	53.9%
Office of Budget	744,804	1,259,212	0	0	0	0%	0.0%
Dept. of Info Tech - 0001	7,238,223	7,077,971	6,621,963	6,621,963	11,873,267	94%	55.8%
Facilities Maintenance	8,888,248	8,924,919	8,931,904	8,931,904	19,821,858	100%	45.1%
Major Maintenance	<u>669,734</u>	<u>760,008</u>	<u>261,353</u>	<u>261,353</u>	<u>1,225,536</u>	<u>34%</u>	<u>21.3%</u>
Total	22,957,309	23,738,626	20,750,893	20,750,893	42,661,926	87%	48.6%
TOTAL OPERATING EXPENSES	331,459,037	373,591,017	322,939,369	322,939,369	747,304,317	86%	43.2%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-09

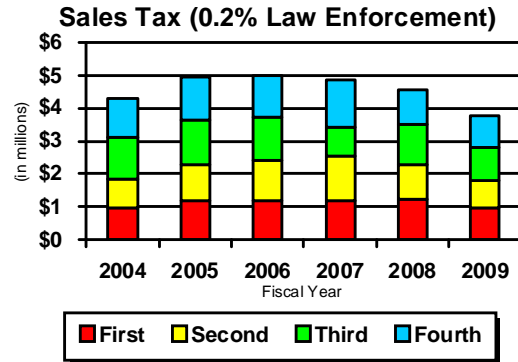
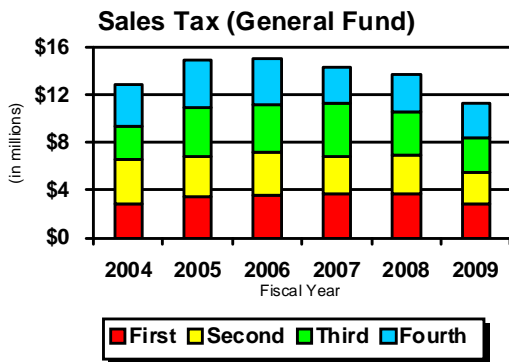
	YTD Dec-07	YTD Dec-08	YTD Dec-09	BTD Dec-09	Current 09 Budget	09/08 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	3,156,970	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	0	4,025,769	6,095,580	6,095,580	17,500,004	151%	34.8%
Debt Service	13,269,065	13,274,670	13,168,251	13,168,251	26,702,126	99%	49.3%
Tax Anticipation Notes	17,371	52,614	23,389	23,389	0	44%	0.0%
Conservation Futures	3,793,261	2,126,615	6,204,226	6,204,226	7,182,919	292%	86.4%
Conservation Futures II	0	1,915,630	0	0	1,820,000	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	164,194	15,361	15,337	15,337	379,350	100%	4.0%
REET I	3,945,066	4,015,760	6,608,145	6,608,145	15,638,106	165%	42.3%
REET II	4,059,710	20,696,895	0	0	0	0%	0.0%
REET III	16,360	399,366	4,581,156	4,581,156	18,727,779	0%	24.5%
Parks County Regional (70%)	0	426,540	986,294	986,294	5,876,865	231%	16.8%
Health District Campus	135,744	2,364,124	1,319,019	1,319,019	2,780,000	56%	47.4%
Traffic Impact Fee Funds	4,466,794	30,800,867	17,386,046	17,386,046	51,576,849	56%	33.7%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	606,194	94,403	111,879	111,879	1,539,910	119%	7.3%
Information Tech Reserve	<u>2,784,995</u>	<u>5,402,411</u>	<u>2,006,697</u>	<u>2,006,697</u>	<u>5,580,888</u>	<u>37%</u>	<u>36.0%</u>
Total	36,415,724	85,611,016	60,906,018	60,906,018	158,104,796	71%	38.5%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-09

	YTD Dec-07	YTD Dec-08	YTD Dec-09	BTD Dec-09	Current 09 Budget	09/08 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	419,200	306,939	436,883	436,883	1,308,171	142%	33.4%
DP Revolving	1,986,055	1,994,526	1,692,819	1,692,819	4,611,933	85%	36.7%
General Liability Ins	1,086,581	497,722	1,791,987	1,791,987	4,242,679	360%	42.2%
Unemployment Ins	594,993	411,177	1,281,132	1,281,132	2,817,736	173%	45.5%
Industrial Ins	981,660	1,119,351	1,742,328	1,742,328	4,232,558	143%	41.2%
Retirement/Benefits Reserve	649,850	661,652	444,199	444,199	1,463,524	79%	30.4%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	0	0	35,257	35,257	0	0%	0.0%
Contingency	0	844,124	0	0	4,781,483	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	3,405,997	3,405,997	2,521,974	2,521,974	5,190,876	74%	48.6%
Special Law Enforcement	5,337,194	5,337,194	4,477,580	4,477,580	7,709,487	84%	58.1%
Sheriffs Special Investigation	40,000	40,000	40,000	40,000	109,500	100%	36.5%
1010 CRESA 911 Tax	<u>990,228</u>	<u>3,104,807</u>	<u>2,593,497</u>	<u>2,593,497</u>	<u>4,154,608</u>	<u>84%</u>	<u>62.4%</u>
Total	15,491,757	18,053,489	17,057,655	17,057,655	40,622,555	94%	42.0%
County Total	383,366,517	477,255,521	400,903,043	400,903,043	946,031,668	84%	42.4%

SALES TAX



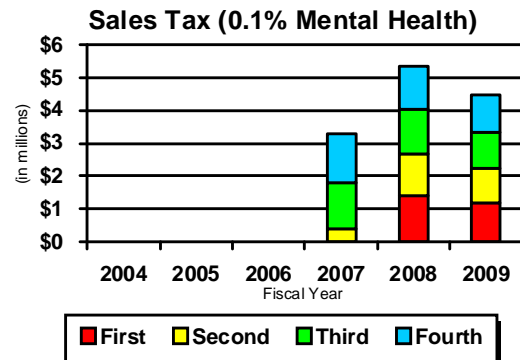
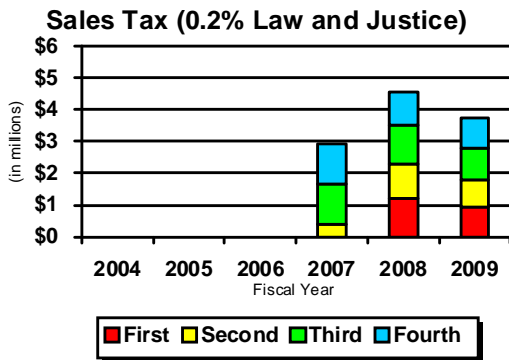
Sales Tax Revenue (General Fund)

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	3,000,091	
Fourth	3,548,098	4,053,789	3,811,155	3,408,548	3,224,627	2,865,071	
	12,892,780	14,933,012	15,006,362	14,649,179	13,744,769	11,327,269	23,194,374
% Change - YTD						-17.6%	% 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	983,444	
Fourth	1,182,231	1,347,816	1,269,880	1,453,731	1,070,662	951,067	
	4,293,353	4,968,554	4,996,303	4,876,342	4,563,532	3,750,081	7,709,487
% Change - YTD						-17.8%	% of Budget
% Change - Annual	13.1%	15.7%	0.6%	-2.4%	-6.4%		

LAW AND JUSTICE and MENTAL HEALTH



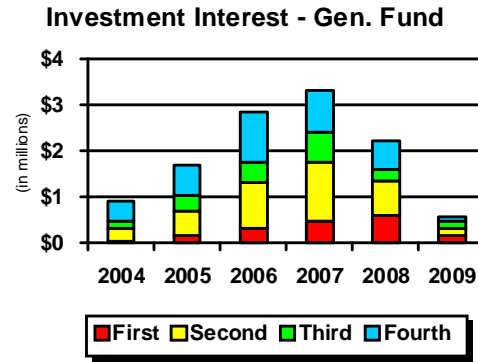
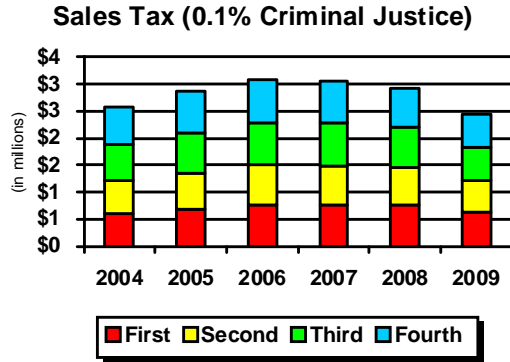
Sales Tax Revenue (0.2% Optional - Law and Justice)

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	983,444		
Fourth	0	0	0	1,289,108	1,070,662	951,067		
	0	0	0	2,938,199	4,563,532	3,750,081		7,709,487
FINAL								
% Change - YTD	-17.8%						% of Budget	
% Change - Annual	0.0%	0.0%	0.0%	0.0%	55.3%	48.6%		

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	1,118,149		
Fourth	0	0	0	1,484,047	1,290,542	1,111,416		
	0	0	0	3,281,100	5,327,486	4,444,331		9,519,020
FINAL								
% Change - YTD	-16.6%						% of Budget	
% Change - Annual	0.0%	0.0%	0.0%	0.0%	62.4%	46.7%		

CRIMINAL JUSTICE and INTEREST EARNINGS



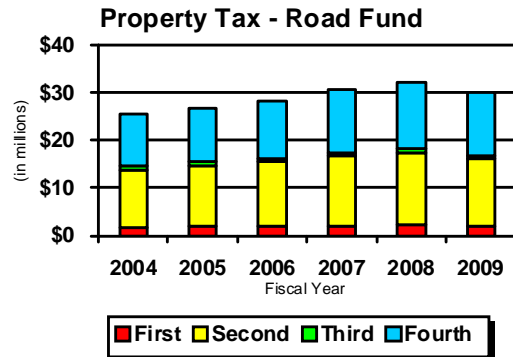
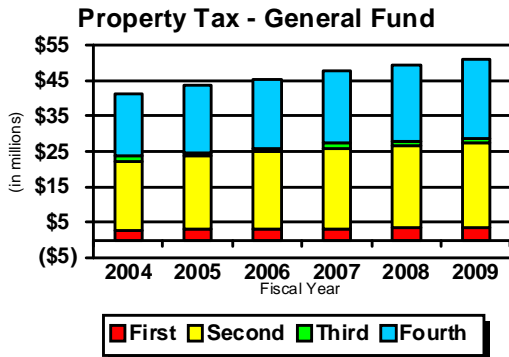
Sales Taxes (0.1% Criminal Justice)

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	619,125	
Fourth	686,229	776,021	887,788	780,207	708,344	606,741	
	2,561,153	2,873,833	3,178,258	3,050,882	2,910,650	2,433,737	5,190,876
% Change - YTD						-16.4%	% of Budget
% Change - Annual	10.8%	12.2%	7.1%	-0.9%	-4.6%		46.9%

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	141,753	
Fourth	421,675	651,732	1,067,618	910,164	608,625	92,376	
	900,724	1,679,194	2,834,946	3,318,121	2,220,128	567,810	1,132,633
% Change - YTD						-74.4%	% of Budget
% Change - Annual	-15.7%	86.4%	68.8%	17.0%	-33.1%		50.1%

PROPERTY TAXES



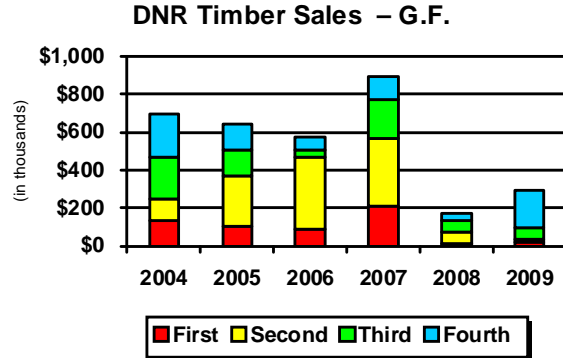
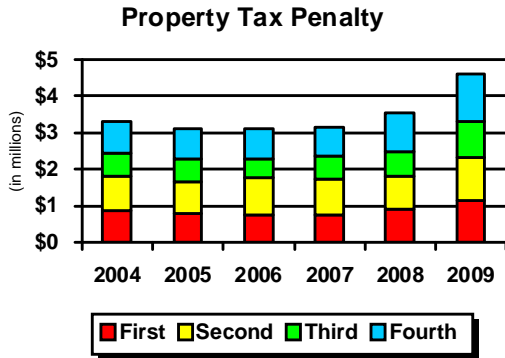
Property Tax Revenue - General Fund

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	1,042,947	
Fourth	17,823,924	18,652,460	19,535,482	20,483,426	21,386,618	22,502,561	
	41,380,953	43,409,855	45,424,412	47,763,055	49,327,848	51,070,469	102,701,644
% Change - YTD						3.5%	% of Budget
% Change - Annual	3.8%	4.9%	4.6%	5.1%	3.3%		49.7%

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	609,743	
Fourth	10,889,950	11,424,303	11,883,808	13,062,532	13,804,742	13,189,521	
	25,583,974	26,852,028	28,130,784	30,567,655	32,124,989	29,944,132	62,590,506
% Change - YTD						-6.8%	% of Budget
% Change - Annual	3.4%	5.0%	4.8%	8.7%	5.1%		47.8%

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



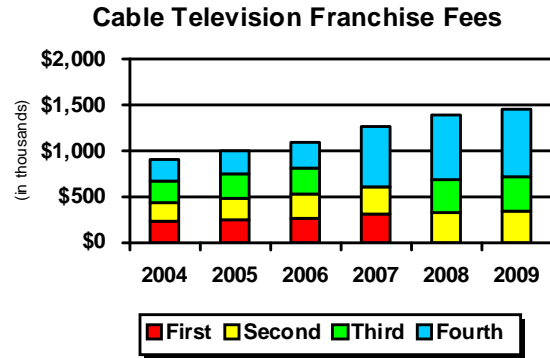
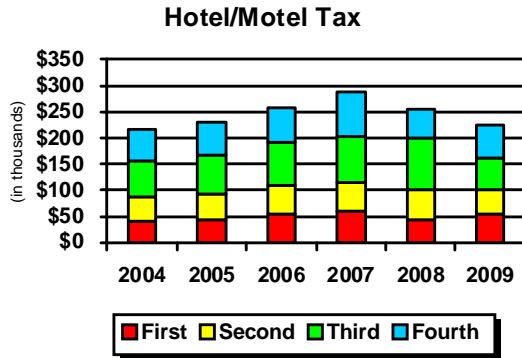
Property Tax Penalty - General Fund

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	858,391	1,110,853	984,401	931,773	1,200,099	
Third	639,715	632,777	623,875	631,721	670,815	950,914	
Fourth	864,784	821,177	1,128,011	782,477	1,048,233	1,292,348	
	3,323,288	3,107,291	3,104,301	3,160,916	3,543,930	4,593,630	6,921,840
% Change - YTD						29.6%	% of Budget
% Change - Annual	-15.5%	-6.5%	-0.1%	1.8%	12.1%		66.4%

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	60,332	
Fourth	230,882	136,088	74,464	121,184	32,655	191,946	
	697,568	640,855	578,089	890,376	168,556	291,003	613,754
% Change - YTD						72.6%	% of Budget
% Change - Annual	28.9%	-8.1%	-9.8%	54.0%	-81.1%		47.4%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



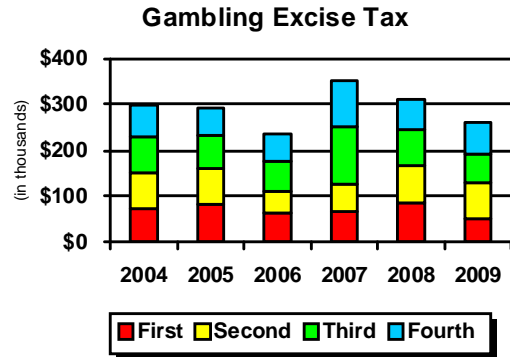
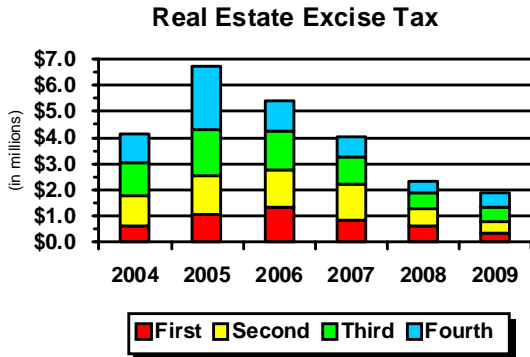
Hotel/Motel Tax

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	87,610	97,866	59,061	
Fourth	59,043	63,489	66,787	85,213	55,656	63,558	
	216,126	230,493	258,510	288,992	255,129	224,082	384,750
% Change - YTD						-12.2%	% of Budget
% Change - Annual	7.3%	6.6%	12.2%	11.8%	-11.7%		58.2%

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	369,036	
Fourth	232,862	250,354	291,706	647,004	714,753	727,196	
	908,620	991,769	1,094,245	1,259,823	1,395,560	1,441,911	3,141,356
% Change - YTD						3.3%	% of Budget
% Change - Annual	3.9%	9.2%	10.3%	15.1%	10.8%		45.9%

EXCISE TAXES



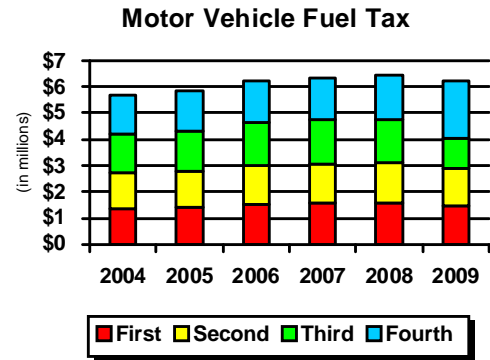
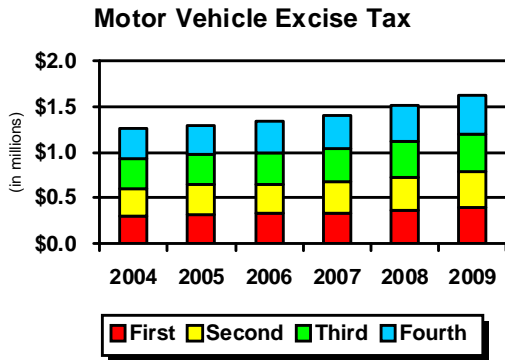
Real Estate Excise Tax Revenue (REET I)

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	531,993	
Fourth	1,101,294	2,423,286	1,706,791	791,059	461,115	551,682	
	4,155,401	6,756,391	5,379,821	4,098,937	2,335,512	1,879,025	
% Change - YTD						-19.5%	% 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	62,867	
Fourth	68,683	59,254	60,033	99,716	66,053	68,861	
	297,653	290,829	236,199	351,601	310,344	259,853	
% Change - YTD						-16.3%	% of Budget
% Change - Annual	6.1%	-2.3%	-18.8%	48.9%	-11.7%		

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



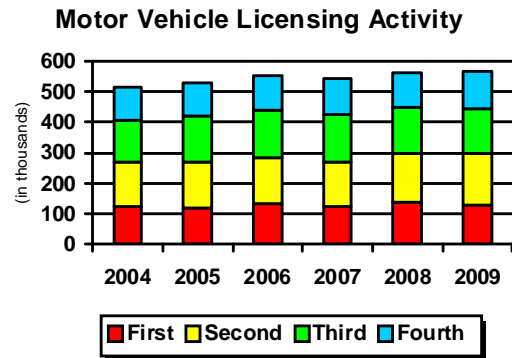
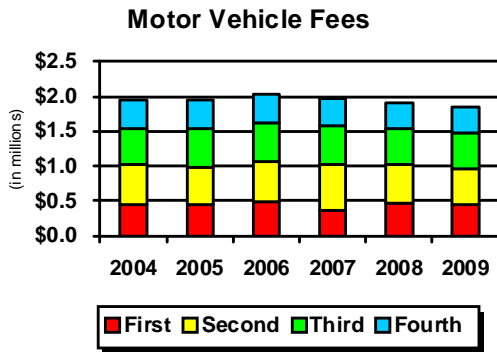
Motor Vehicle Excise Tax - Criminal Justice

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	326,041	340,992	343,825	392,492	422,440	
Fourth	322,864	326,921	340,496	366,783	391,823	421,545	
	1,252,549	1,298,703	1,334,299	1,408,700	1,512,452	1,627,513	
% Change - YTD						7.6%	% of Budget
% Change - Annual	5.6%	3.7%	2.7%	5.6%	7.4%		

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	1,121,418	
Fourth	1,461,244	1,542,233	1,585,127	1,607,927	1,720,135	2,193,935	
	5,669,822	5,835,057	6,217,144	6,360,290	6,458,727	6,212,789	
% Change - YTD						-3.8%	% of Budget
% Change - Annual	4.1%	2.9%	6.5%	2.3%	1.5%		

MOTOR VEHICLE LICENSING



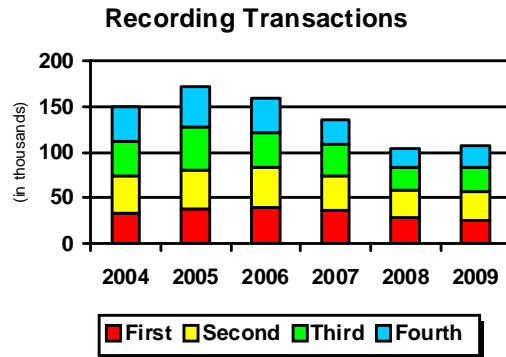
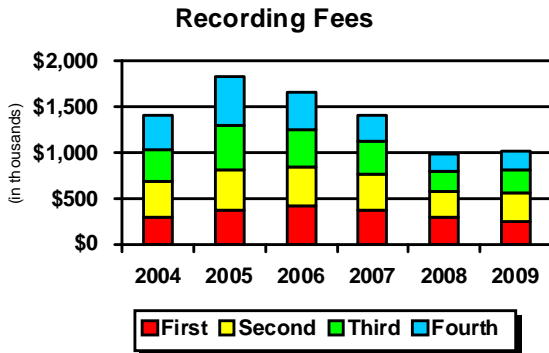
Fee Revenues

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	514,902	
Fourth	408,604	412,875	413,457	419,250	373,088	378,702	
	1,953,292	1,950,708	2,030,068	1,977,742	1,909,452	1,851,702	3,873,735
% Change - YTD						-3.0%	% of Budget
% Change - Annual	8.2%	-0.1%	4.2%	-2.7%	-3.5%		

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	147,868
Fourth	109,300	112,924	116,517	119,142	112,838	122,320
	516,133	532,106	554,342	545,408	560,996	567,566
% Change - YTD						1.2%
% Change - Annual	4.8%	3.1%	4.2%	-1.6%	2.9%	

RECORDING



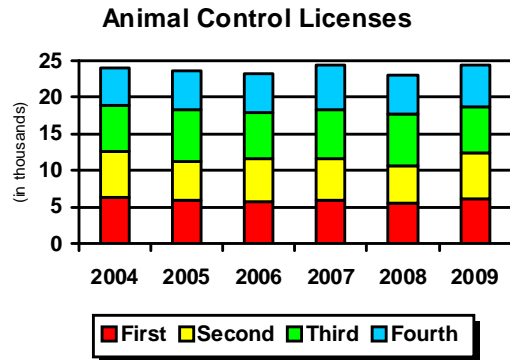
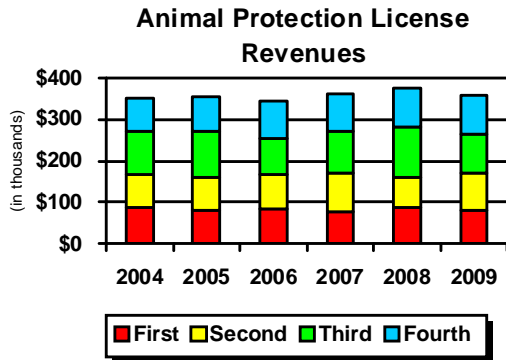
Recording Fee Revenues

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	411,165	343,341	225,280	250,581	
Fourth	365,299	540,096	405,177	262,992	195,842	201,051	
	1,404,876	1,829,998	1,658,639	1,402,334	992,926	1,018,966	1,839,043
% Change - YTD						2.6%	% of Budget
% Change - Annual	-24.8%	30.3%	-9.4%	-15.5%	-29.2%		55.4%

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	26,274
Fourth	37,489	45,106	37,179	28,327	20,531	23,854
	149,040	172,444	158,521	136,325	104,844	107,180
% Change - YTD						2.2%
% Change - Annual	-26.6%	15.7%	-8.1%	-14.0%	-23.1%	

ANIMAL CONTROL / PROTECTION



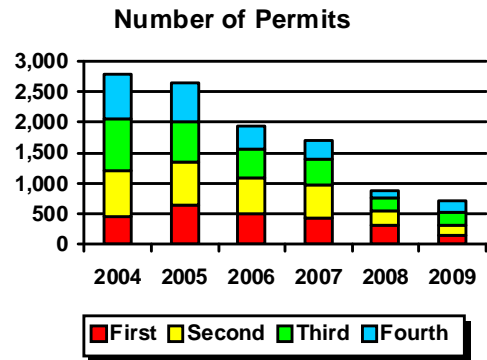
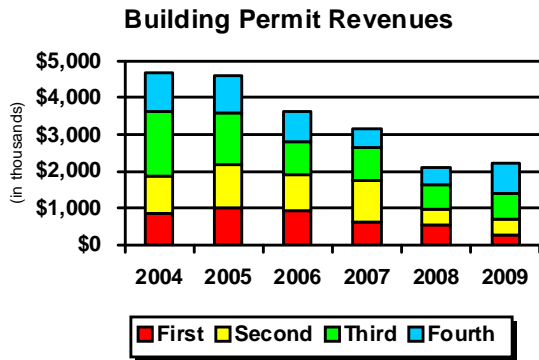
License Revenue

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	92,712	
Fourth	82,016	84,345	90,519	83,218	91,930	94,690	
	352,377	356,128	343,304	368,763	375,386	358,330	588,656
% Change - YTD						-4.5%	% of Budget
% Change - Annual	22.0%	1.1%	-3.0%	5.3%	3.2%		60.9%

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	6,326
Fourth	4,990	5,446	5,168	6,120	5,419	5,680
	23,932	23,686	23,182	24,373	23,083	24,423
% Change - YTD						5.8%
% Change - Annual	-6.8%	-1.0%	-2.1%	5.1%	-5.3%	

BUILDING PERMITS



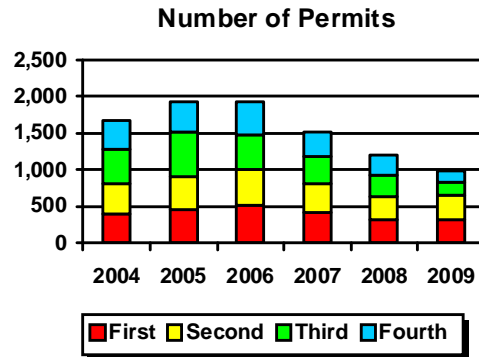
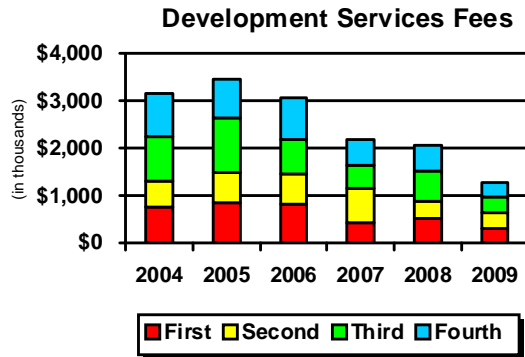
Building Permit Revenue

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	932,718	876,059	675,651	711,560	
Fourth	1,079,877	1,042,197	809,699	576,151	476,741	818,230	
	4,696,644	4,613,400	3,636,981	3,173,347	2,106,856	2,224,636	9,963,730
% Change - YTD						5.6%	% of Budget
% Change - Annual	10.0%	-1.8%	-21.2%	-12.7%	-33.6%		22.3%

Number of Permits

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual
First	454	637	489	435	315	154
Second	744	715	593	547	235	164
Third	853	660	480	419	196	197
Fourth	728	628	380	302	138	196
	2,779	2,640	1,942	1,703	884	711
% Change - YTD						-19.6%
% Change - Annual	-2.6%	-5.0%	-26.4%	-12.3%	-48.1%	

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

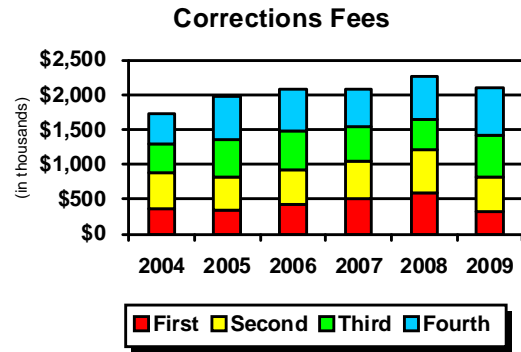
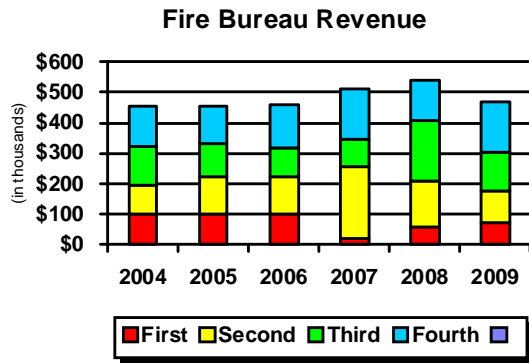
By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	09/10 Budget
First		761,492		858,137		825,875		411,833		499,102		308,035	
Second		537,537		622,565		634,152		738,179		372,263		314,175	
Third		950,171		1,170,693		708,216		499,441		651,785		351,225	
Fourth		<u>905,249</u>		<u>813,902</u>		<u>881,557</u>		<u>519,573</u>		<u>529,208</u>		<u>285,095</u>	
		3,154,449		3,465,297		3,049,800		2,169,026		2,052,358		1,258,530	10,750,746
% Change - YTD												-38.7%	% of Budget
% Change - Annual		19.8%		9.9%		-12.0%		-26.9%		-5.4%			11.7%

Number of Permits

By Quarter	2004	Actual	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	
First		383		455		521		418		326		314	
Second		429		460		492		401		312		343	
Third		472		585		426		364		282		175	
Fourth		<u>384</u>		<u>422</u>		<u>460</u>		<u>336</u>		<u>268</u>		<u>152</u>	
		1,668		1,922		1,899		1,519		1,188		984	
% Change - YTD													-17.2%
% Change - Annual		10.2%		15.2%		-1.2%		-20.0%		-21.8%			

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

FIRE BUREAU and CORRECTION FEES



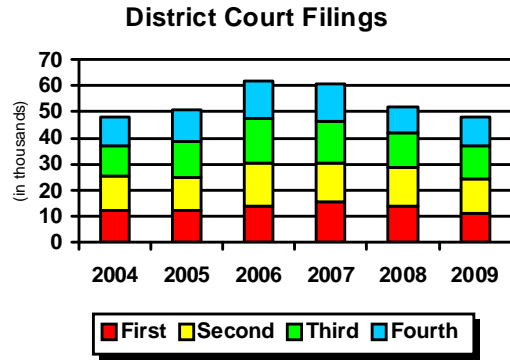
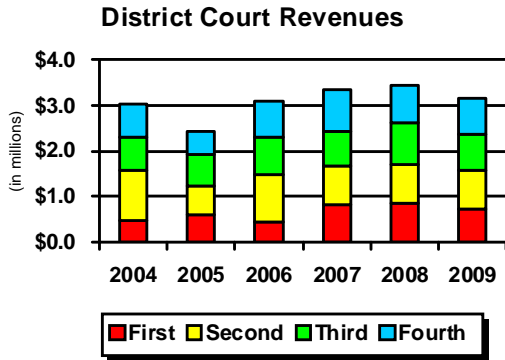
Fire Bureau Revenue

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	09-10 Budget	
First	98,731	100,544	100,669	21,063	56,621	72,608		
Second	95,659	124,063	122,673	25,163	153,763	105,291		
Third	130,109	108,359	94,603	90,791	194,300	137,045		
Fourth	127,429	122,479	141,127	162,498	164,022	165,033		
	451,928	455,395	458,472	509,475	568,706	479,977	1,135,072	
% Change - YTD							-15.6%	% of Budget
% Change - Annual								42.3%

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	552,785	610,688		
Fourth	428,499	605,018	607,294	523,833	491,171	675,433		
	1,730,568	1,965,884	2,081,027	2,070,836	2,255,860	2,096,145	5,396,223	
% Change - YTD							-7.1%	% of Budget
% Change - Annual								38.8%

DISTRICT COURT



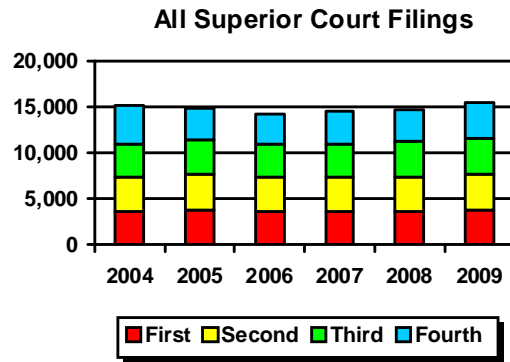
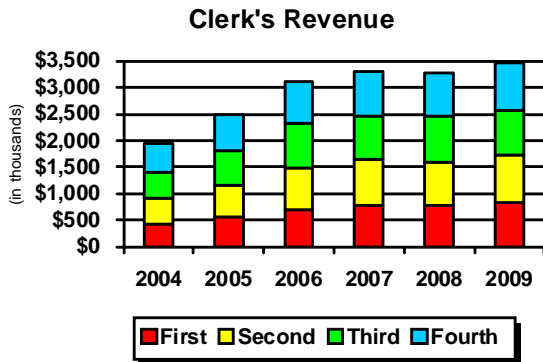
District Court Revenue

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	696,116	831,109	897,712	898,358	794,595	
Fourth	725,159	487,712	785,620	897,759	834,329	765,385	
	3,034,173	2,426,699	3,106,133	3,326,418	3,447,465	3,147,760	
% Change - YTD						-8.7%	% of Budget
% Change - Annual	-1.2%	-20.0%	28.0%	7.2%	3.5%		
							37.4%

Case Filings

By Quarter	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 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	12,926
Fourth	10,618	12,037	14,061	14,469	9,758	10,678
	47,790	50,731	61,562	60,607	51,783	47,818
% Change - YTD						-7.7%
% Change - Annual	-8.6%	6.2%	21.3%	-1.6%	-14.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



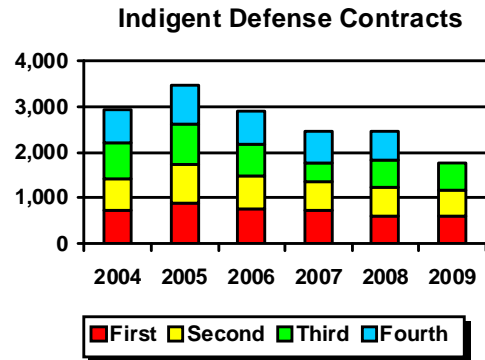
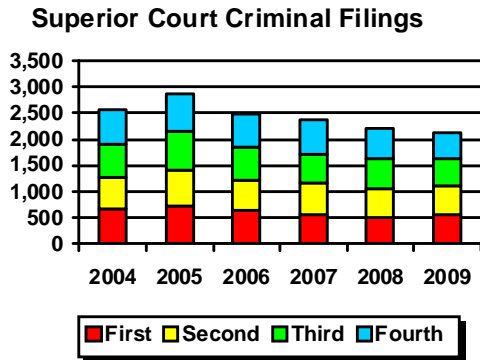
Clerk's (Superior Court) Revenue

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	658,404	852,406	821,072	859,972	847,856	
Fourth	550,986	678,041	825,375	812,377	813,920	882,560	
	1,947,438	2,494,511	3,156,024	3,268,241	3,282,045	3,461,948	6,451,916
% Change - YTD						5.5%	% of Budget
% Change - Annual	8.3%	28.1%	26.5%	4.7%	-0.7%		53.7%

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	3,999
Third	3,659	3,791	3,654	3,664	3,794	3,907
Fourth	4,260	3,472	3,206	3,512	3,534	3,883
	15,221	14,940	14,187	14,553	14,739	15,497
% Change - YTD						5.1%
% 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	544
Third	630	736	529	564	571	513
Fourth	657	711	626	646	581	495
	2,568	2,870	2,474	2,361	2,202	2,112
% Change - YTD						-4.1%
% 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	597
Third	770	874	723	403	619	578
Fourth	745	840	708	685	605	0
	2,945	3,461	2,900	2,463	2,444	1,763
% Change - YTD						-4.1%
% Change - Annual						
	-0.5%	17.5%	-16.2%	-15.1%	-0.8%	