

Financial Report of Revenues and Expenses

4th Quarter 2010



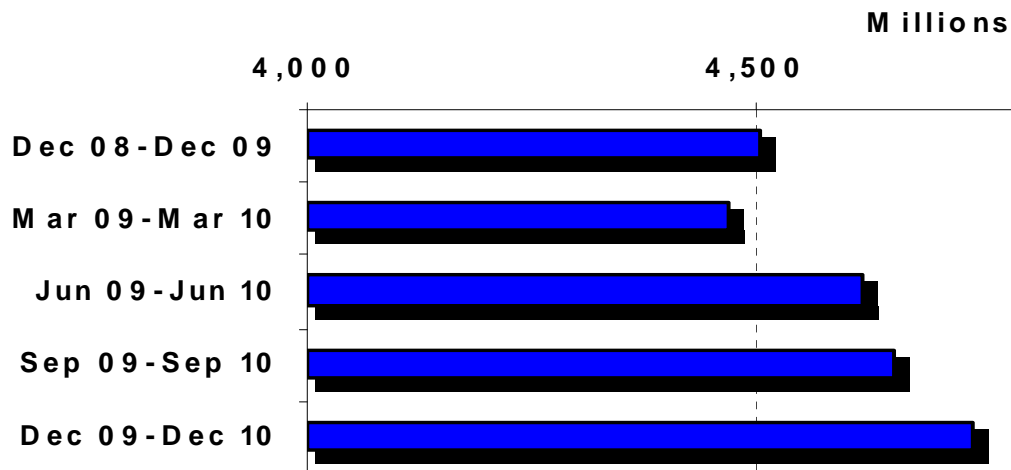
proud past, promising future

CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

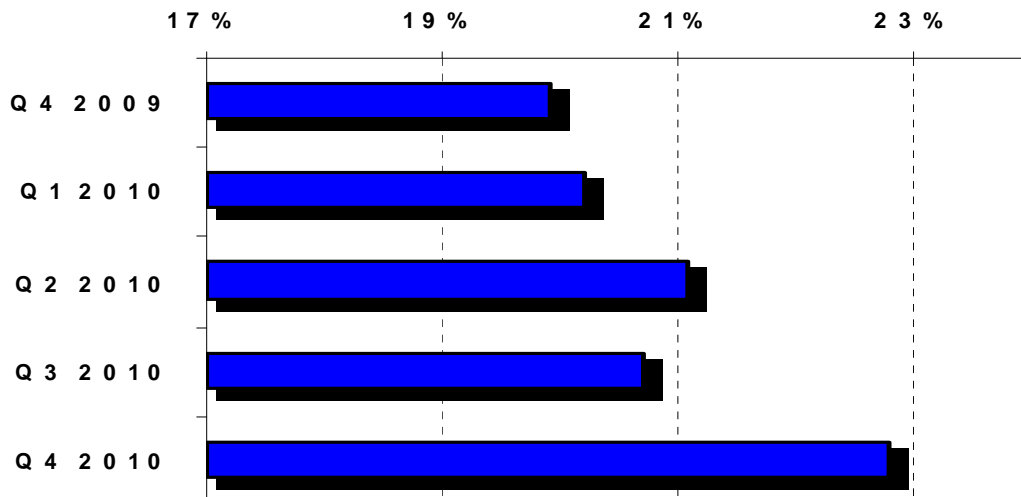
Total County Retail Sales (12 Months rolling)



Clark County retail sales showed an annual increase for the third consecutive quarter. For the 12 months ending December 2010, the county incurred \$4.7 billion in retail sales, a 5.3 percent increase from the \$4.5 billion reported for the 12 months ending December 2009. The increase in retail sales has not been equally shared throughout the County as County General Fund sales tax receipts have only increased 2 percent.

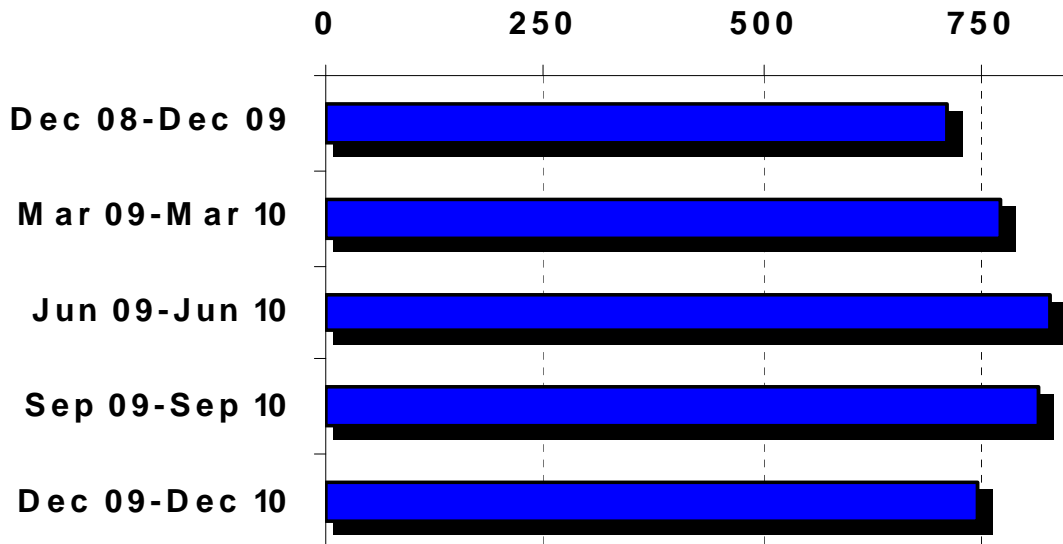
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales as a percent of retail sales has marginally increased to almost 23 percent. The average value of building permits has steadily increased due to an increase in commercial activity, while the number of single family residence permits issued has remain weak.

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



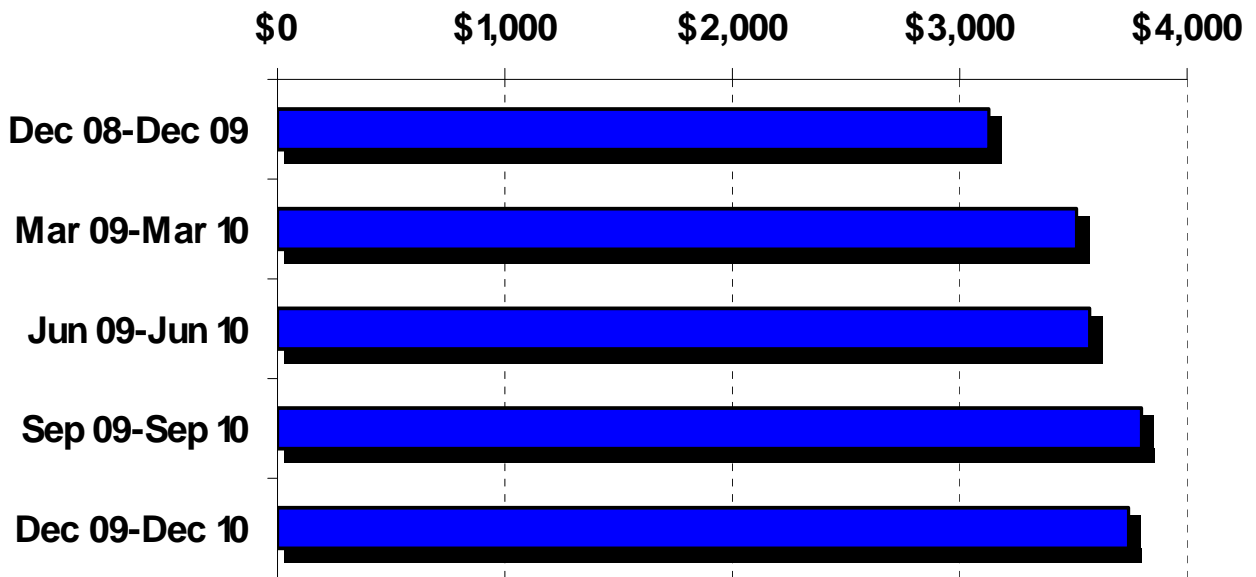
COUNTY LEADING INDICATORS

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 have improved, although compared to recent history, permit activity remains weak. Despite the 2010 increase in building permits, development permits and revenue continue to lag significantly. (See pages 40-41)

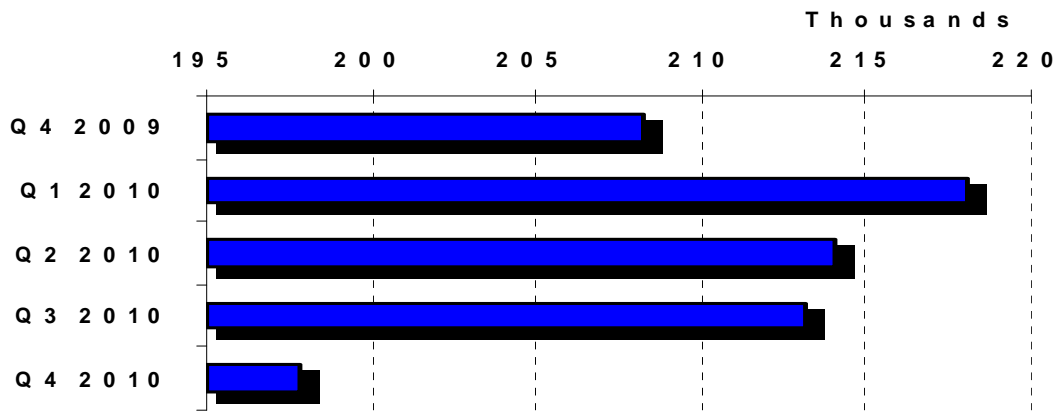
Average Value Building Permits (12 Months)



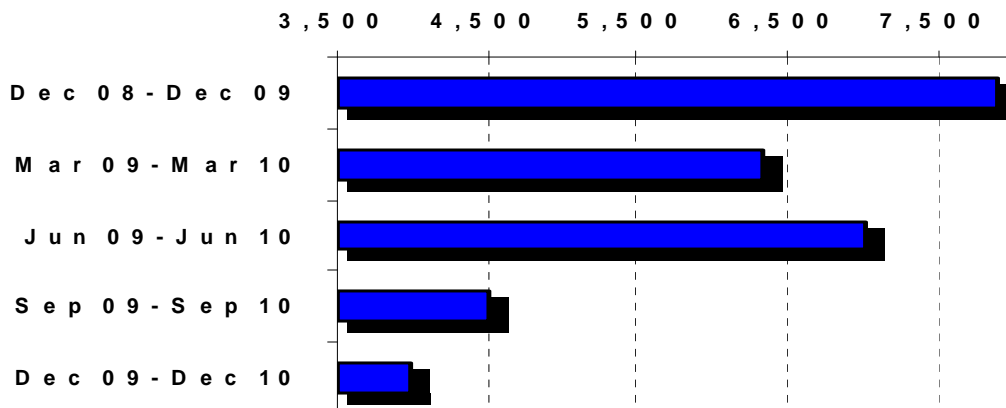
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the first three quarters of the year home sales increased 50 percent from the low point reached in March 2009. However, home sales reached a new low point in the fourth quarter of 2010. Additionally, the median home sales price suffered a significant decline in the 2010 fourth quarter. 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 it there will likely be several more years of weak activity before the industry improves.

M e d i a n H o m e S a l e s P r i c e



E x i s t i n g H o m e S a l e s (S A A R)

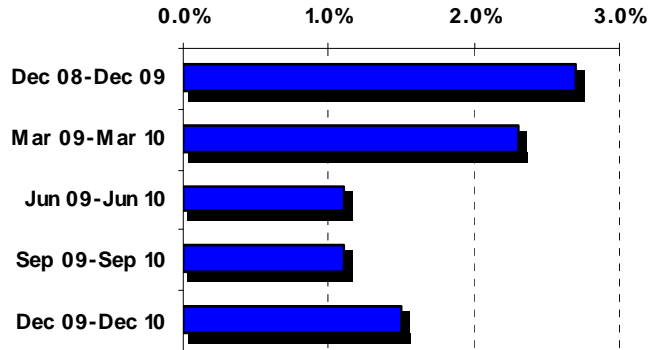


Construction related leading indicators began declining in late 2005. In 2010, the indicators were relatively flat. With the current high unemployment rate, any economic improvement will be gradual. It is unlikely that the construction industry, which generates significant sales, use, and REET taxes, will return to previously levels of activity for several years

COUNTY LEADING INDICATORS

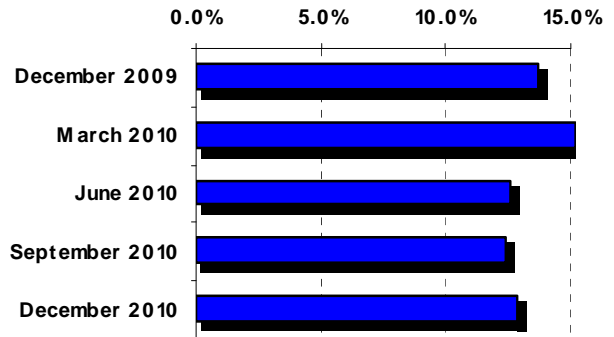
There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

Annual Inflation Rate (12 Months rolling)



The increase in the Inflation Rate has been minimal. The annual inflation rate for 2010 was 1.5 percent.

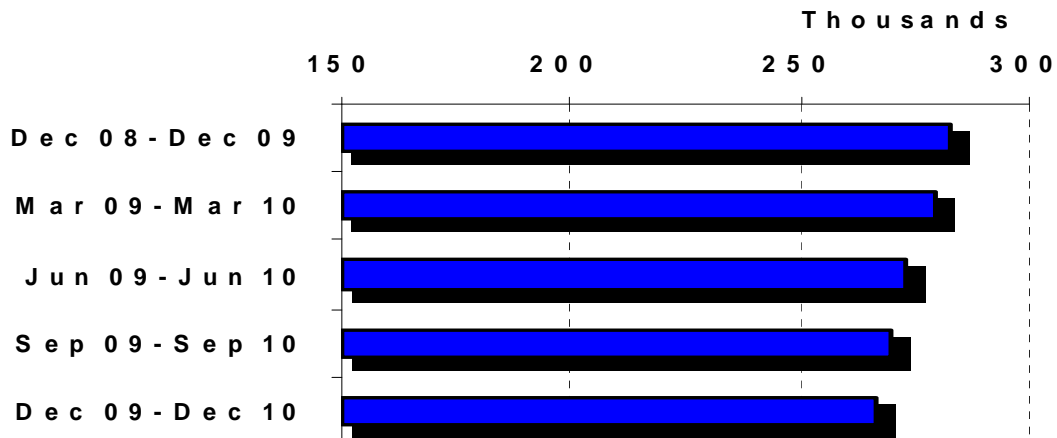
Clark County Unemployment Rate



The Clark County Unemployment Rate is still a significant concern. It showed little improvement in 2010 ending the year at 12.9 percent, one of the highest unemployment rates in the state.

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.

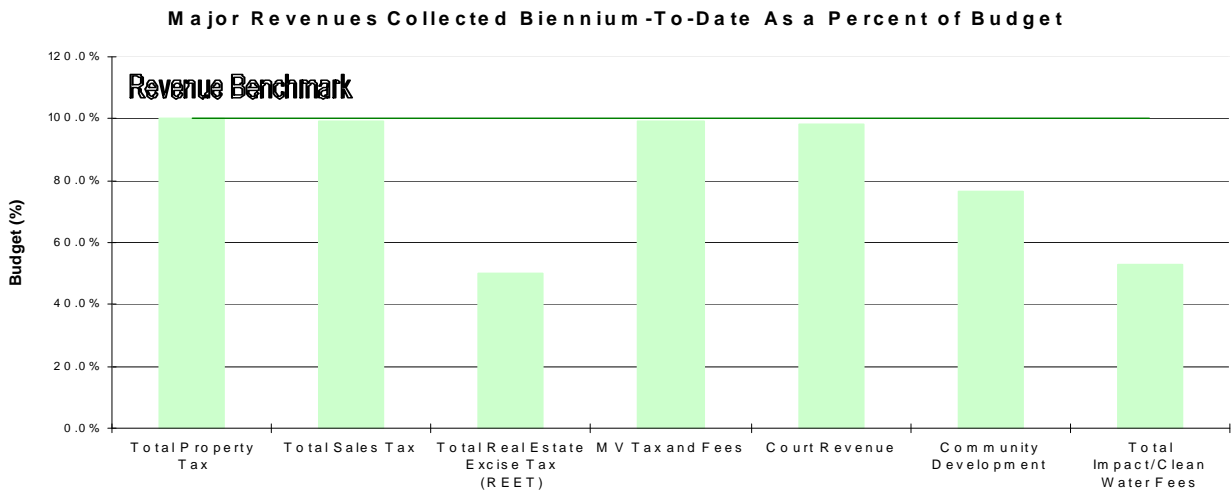
Jail Bed Days (12 Months)



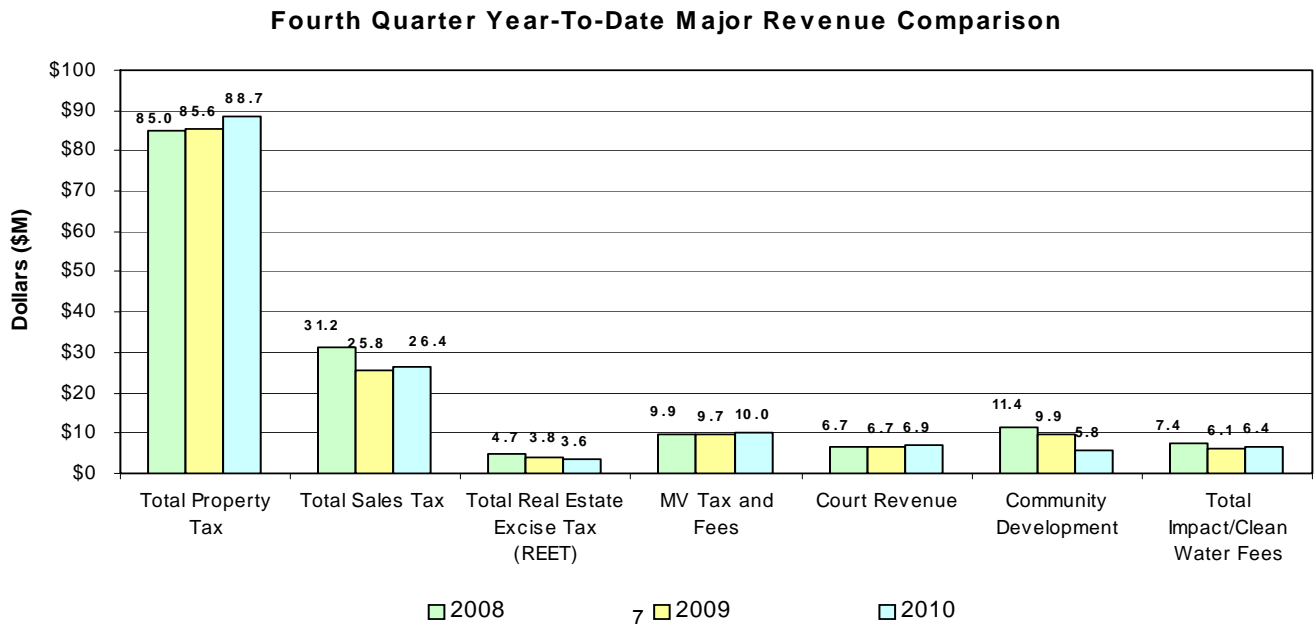
COUNTY REVENUE OVERVIEW

In 2009, the County revenue budget had several major revisions. The most significant change was a \$10M reduction in sales tax revenue. Through December 2010, the County collected revenues of \$677.5M or 88 percent of the 09-10 current budget. The \$677.5M excludes inter-fund transfers and fiduciary funds. Community Development revenues include a one-time \$2.7M General Fund transfer to support the 2008 ending deficit fund balance.

Taxes collected of \$261M represent 97 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 budget 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. These commitments have created an unsustainable drain on REET.



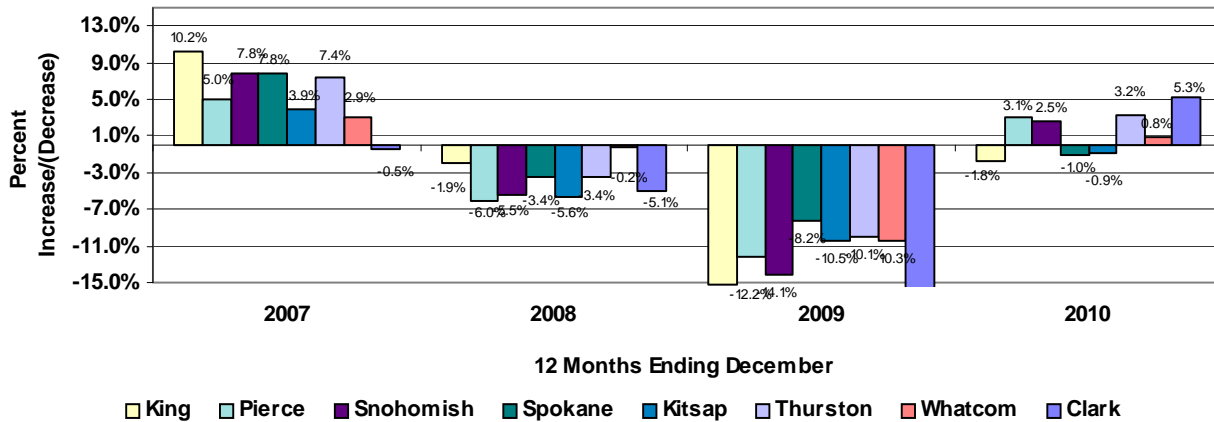
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources for the year 2010.



SALES TAX REVENUE

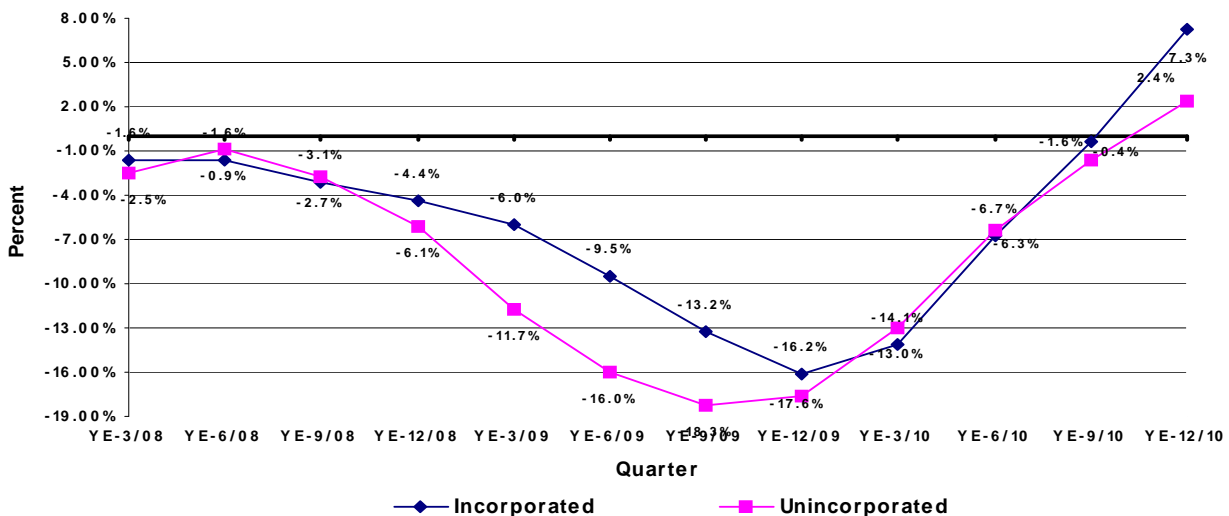
In the past twelve months, some counties are once again experiencing sales tax revenue growth. For the year ending December 2010, Clark County's retail sales tax collected increased 5.3 percent.

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



Unincorporated Clark County received approximately \$9.7M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending December 2010. This represents 41 percent of the basic retail sales tax received in the county. After more than three years of declining sales tax revenue, in 2010 the County has finally experience year-over-year sales tax growth.

Clark County 12 Months Ending Retail Sales Growth/Decline

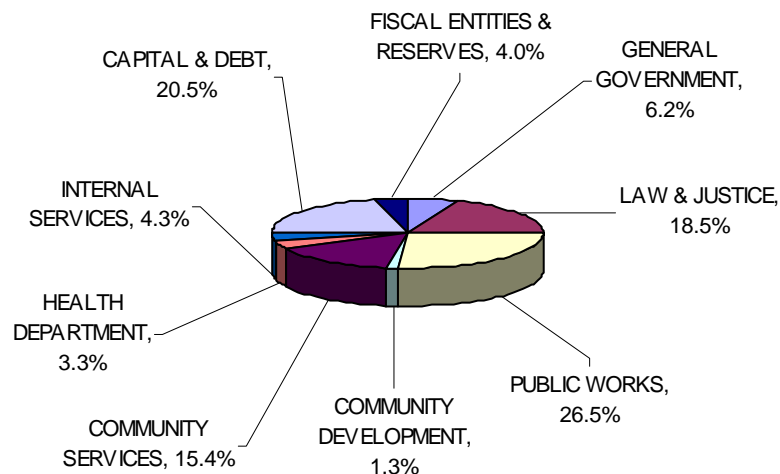


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 23 percent.

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 2010 are approximately 79 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 tight;. General government, law and justice, and internal services are spending at 96 percent of the 2009 pace and are 95 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	4Q09	4Q10	09-10 Budget	10/09	YTD/Budget
GENERAL GOVERNMENT	\$ 28,953	\$ 28,632	\$ 62,695	98.9%	91.8%
LAW & JUSTICE	92,349	89,141	186,579	96.5%	97.3%
PUBLIC WORKS	101,925	95,013	268,261	93.2%	73.0%
COMMUNITY DEVELOPMENT	6,926	4,734	12,671	68.4%	92.1%
COMMUNITY SERVICES	57,164	61,329	156,004	107.3%	76.0%
HEALTH DEPARTMENT	17,257	13,087	33,673	75.8%	89.9%
INTERNAL SERVICES	20,979	18,581	43,119	88.6%	90.6%
CAPITAL & DEBT	49,437	33,661	146,105	68.1%	58.0%
FISCAL ENTITIES & RESERVES	17,133	16,461	40,600	96.1%	83.1%
TOTAL	\$392,123	\$360,639	\$949,707	92.0%	79.3%

GENERAL FUND

The December 2010 General Fund undesignated fund balance improved from the December 2009 balance by \$6.4M. The operating surplus for the 2010 fourth quarter was \$1.5M less than in 2009, however, for the year the operating surplus improved \$10.0M.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)

	Actual 12 Months								
	2006	2007	Change	2008	Change	2009	Change	2010	Change
	\$ M	\$ M	07/06	\$ M	08/07	\$ M	09/08	\$ M	10/09
Total Revenue	124.1	134.2	8.2%	136.7	1.8%	135.9	-0.5%	139.4	2.6%
Total Expenses	121.6	133.3	9.7%	143.0	7.2%	134.8	-5.7%	130.9	-2.9%
Surplus/(Deficit)	2.5	0.9		(6.3)		1.2		8.6	
One-time In	0.2	-		2.3		-		0.9	
One-time Out	-	(1.2)		(3.1)		(2.7)		-	
Net Gain/(Loss)	2.7	(0.4)		(7.1)		(1.5)		9.4	
Fund Balance	18.3	17.9		10.8		9.3		18.7	
Designated	3.2	4.1		4.7		1.9		4.9	
Undesignated	15.1	13.8		6.1		7.4		13.8	

In 2010, General Fund revenue growth has been minimal. Major revenue collections, including sales tax and property tax as revised in December 2009, came in close to budget. Other revenues were approximately the same as 2009 levels. The County also received a one-time \$0.9M from the sale of land

The main reason for the annual improvement in the General Fund fund balance is the result of cost containment in excess of normal expenditure savings. The departments that were the major contributors to the excess cost savings were the Sheriff's department \$1.3M, undistributed contingency \$1.3M, excess benefit budget in Superior Court \$0.6M, and District Court/ Corrections \$0.6M. As a result of the available fund balance, \$3.0M has been committed to one-time only projects in the 2011-2012 budget.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Dec-10	Dec-09	Change	Dec-10	Dec-09	Change
Total Revenue	51.9	50.0	1.9	139.4	135.9	3.5
Total Expenses	35.0	33.6	1.5	130.9	134.8	(4.0)
Surplus/(Deficit)	16.8	16.4	0.4	8.6	1.1	7.5
One-time In	-	-	-	0.9	-	0.9
One-time Out	-	-	-	-	(2.7)	2.7
Net Gain/(Loss)	16.8	16.4	0.4	9.4	(1.6)	11.0

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2010	Original		09-10	Original	Current	
	\$ M	Annual		\$ M	Adopted	Dec-10	
		\$ M			\$ M	2009/10	
						Current	
Total Revenue	139.4	142.5	97.9%	275.4	284.7	274.1	100.5%
Total Expenses	130.9	144.5	90.6%	265.6	280.8	273.6	97.1%
Surplus/(Deficit)	8.6	(2.0)		9.7	3.9	0.5	
	0.9	-		0.9	-	-	
One-time to DCD	-	-		(2.7)	(2.7)	(2.7)	
Net Gain/(Loss)	9.4	(2.0)		7.9	1.2	(2.2)	
Ending Fund Balance	18.7	-		18.7	-	-	

General Fund biennial-to-date expenses through the 2010 are \$266M or 97 percent of the current budget . The 2010 expenses showed a 3 percent decrease from 2009. 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. In May and December 2010, \$2.2M and \$1.3M was distributed to supplement shortfalls in department salary and benefit budgets. The remaining contingency balance of \$1.3M was not needed in this biennium and contributed to the increase in fund balance.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	09-10 Adopted			
		Budget	2009 Activity	2010 Activity	Current Budget
0001.000.308.508200.324BTD	Food/Water (Jail)	-			-
0001.000.308.508200.211BTD	PERS/LEOFF	-			-
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	744,249	(3,509,478)	1,272,005
Available Balance		4,037,234	744,249	(3,509,478)	1,272,005

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, 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 reduced expenses approximately \$4.7M in 2009 and \$2.3M in 2010.

The DCD fund balance at the end of 2010 is \$1.8M, 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. This is the second consecutive year DCD has been able to show a surplus from operations with the help of a significant contribution from the General Fund.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months								
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09
Operating Revenue (2)	9.9	9.5	-25.6%	7.5	-23.5%	6.3	-4.3%	5.7	-14.0%
GF Transfer	0.5	0.6	20.7%	0.2	-59.1%	1.1	329.3%	0.7	
Total Revenue	10.4	10.1		7.7		7.4		6.3	
Total Expenses (2)	11.7	13.3	-17.3%	11.8	-11.3%	7.1	-39.5%	4.8	-33.3%
Surplus/(Deficit)	(1.3)	(3.2)		(4.1)		0.2		1.6	
One-time In (1)	(1.2)	1.2		2.3		2.7		-	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	(2.5)	(2.0)		(1.8)		2.9		1.6	
Fund Balance END of period	1.0	(1.0)		(2.7)		0.2		1.8	

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

(2) The 2006 impact of moving the Fire Marshall, Animal Control, Community Planning, and Code Enforcement to General Fund has been eliminated

DCD revenue for the 2010 of \$6.3M includes \$.7M in General Fund support. Excluding General Fund support, revenue decreased \$0.6M or 10 percent for 2010. For 2010, the Building activity operations were positive, however, the Development Service activity operated at a loss. Since 2006, the Community Development Fund has generated net operating losses of approximately \$6.8M. (Operating deficit plus standard general fund transfer.)

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2010 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M
Total Revenue	6.3	15.3	41.5%	13.7	30.5	13.0
Total Expenses	4.8	11.9	40.0%	11.9	15.2	12.7
Surplus/(Deficit)	1.6	3.4		1.8	15.3	0.3
One-time In (1)	0.0	-		2.7	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	1.6	3.4		4.5	15.3	0.3
Fund Balance END of period	1.8	-		1.8	-	-

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. The fund, for the first time in five years will end the biennium with a positive fund balance.

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 2010 the surplus in the Public Works Engineering (PWE) department is approximately \$144K. 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

	2010						Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	4th Quarter Activity	Total 2010 Activity	
Building	-	288,946	318,374	472,856	123,292	1,203,468	1,203,468
Development Services	230,516	303,383	195,247	(28,477)	(445,858)	395,803	626,319
Total DCD	230,516	592,329	513,621	444,379	(322,566)	1,599,271	1,829,787
Public Works Engineering	66,839	38,221	69,865	115,441	(26,579)	77,017	143,856
Total DCD and PWE	297,355	630,550	583,486	559,820	(349,145)	1,676,288	1,973,643

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance increased \$7.6M from December 2009 to \$24.7M at the end of 2010. The fund balance is committed to various projects and includes approximately \$3M in revenue held in advance for 2011 projects. The current Traffic Improvement Plan indicates that in 2011 the Road Fund will contribute approximately \$12M to planned projects and programs. The fund balance should be able to provide sufficient funding without having to incur debt.

Revenue collected in 2010 is \$56.4M. This compares to \$63.9M received in 2009 and \$67.3M received in 2008. In 2010, the road fund received \$5M less in grant revenue than in 2009. Also, it did not transfer the full amount budgeted from REET.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months								
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09
Total Revenue	54.4	61.3	12.8%	67.3	16.6%	63.9	-10.6%	56.4	-11.9%
Total Expenses	54.7	53.7	-1.9%	74.4	38.6%	59.8	-19.6%	48.8	-18.5%
Surplus/(Deficit)	(0.4)	7.6		(2.9)		4.1		7.6	
One-time In	-	-		4.2		-		-	
One-time Out	-	-		-		-		-	
Net Gain/(Loss)	(0.4)	7.6		1.3		4.1		7.6	
Fund Balance END of period	8.2	15.9		13.0		17.1		24.7	

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
	2010 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	
Total Revenue	56.4	74.7	75.5%	120.3	150.9	72.2%
Total Expenses	48.8	72.2	67.5%	108.6	141.0	79.1%
Surplus/(Deficit)	7.6	2.4		11.8	10.0	
One-time In	0.0			0.0		
One-time Out	0.0	-		0.0	-	
Net Gain/(Loss)	7.6	2.4		11.8	10.0	
Fund Balance END of period	24.7	-		24.7	-	

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium adding 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 2010 fund balance of \$2.3M is higher than the 2009 fund balance of \$2.0M. This continues a three year trend of fund balances with minimal operating capital. The fund balance includes a \$1.4M transfer from the General Fund to support Health Department operations in 2009-2010.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months								
	2006 \$ M	2007 \$ M	Change 07/06	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09
Total Revenue	18.7	18.1	-3.2%	17.1	-5.4%	17.2	0.3%	13.4	-22.0%
Total Expenses	18.9	17.9	-5.3%	18.6	4.1%	17.3	-7.2%	13.1	-23.9%
Surplus/(Deficit)	(0.1)	0.3		(1.5)		(0.1)		0.3	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	(0.1)	0.3		(1.5)		(0.1)		0.3	
Fund Balance END of period	3.2	3.3		2.1		2.0		2.3	

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 2010 expenses were 94.2 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
	2010 \$ M	Annual \$ M		09-10 \$ M	Adopted \$ M	Current \$ M
Total Revenue	13.4	15.4	87.0%	30.6	33.5	32.0
Total Expenses	13.1	15.6	84.2%	30.4	33.9	32.3
Surplus/(Deficit)	0.3	(0.2)		0.2	(0.4)	(0.3)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	0.3	(0.2)		0.2	(0.4)	(0.3)
Fund Balance END of period	2.3	-		2.3	-	-

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 year ending December 2010, the Fair Fund operated at a loss of \$102K. This is a \$448K improvement over the same period last year, however, the loss increased the deficit fund balance to \$366K. The 10-day fair ended the year with a profit of \$350K. The two other activities supported by the fair, the Exhibit Hall and non-fair activities are operated at a loss of \$220K and \$232K respectively.

FUND 1003-CLARK COUNTY FAIR FUND CONDENSED HISTORY

	Actual 12 Months								
	2006 \$ K	2007 \$ K	Change 07/06	2008 \$ K	Change 08/07	2009 \$ K	Change 09/08	2010 \$ K	Change 10/09
Total Revenue	3,372	3,770	11.8%	3,543	-6.0%	3,561	0.5%	3,854	8.2%
Total Expenses	3,285	3,688	12.3%	3,687	0.0%	4,111	11.5%	3,955	-3.8%
Surplus/(Deficit)	87	82		(144)		(550)		(102)	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	87	82		(144)		(550)		(102)	
Fund Balance END	349	431		287		(263)		(365)	

Fair Fund operations from 2004 through 2008 have been 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.

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
	2010 \$ K	Annual \$ K		09-10 \$ K	Adopted \$ K	
Total Revenue	3,854	3,696	104.3%	7,415	7,393	92.0%
Total Expenses	3,955	3,555	111.3%	8,067	7,101	102.4%
Surplus/(Deficit)	(102)	141		(652)	292	181
Net Transfers	0	0		0	0	0
Net Gain/(Loss)	(102)	141		(652)	292	181
Fund Balance END	(365)	0		(365)	0	0

CENTRAL SUPPORT SERVICES (FACILITIES)

The 2010 Facilities fund balance is positive for the first time in several years at \$50K. This is an improvement from the 2009 year end fund balance of (\$110K) and is the second consecutive year the fund has operated with a surplus. The surplus this biennium has been sufficient to eliminate the \$241K deficit fund balance from the prior biennium. The current fund balance reflects the year end transfer of approximately \$183K in debt payments.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months								
	2006 \$K	2007 \$K	Change 07/06	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09
Total Revenue	8,372	8,840	5.6%	8,825	-0.2%	8,885	0.7%	8,154	-8.2%
Total Expenses	7,729	8,856	14.6%	9,047	2.2%	8,754	-3.2%	7,994	-8.7%
Surplus/(Deficit)	643	(17)		(221)		131		161	
Net Transfers	-	-		-		-		-	
Net Gain/(Loss)	643	(17)		(221)		131		161	
Ending Fund Balanc	(3)	(20)		(241)		(110)		50	

Expenses through the end of 2010 are approximately \$8.0M, a 9 percent decrease from 2009. In 2009, expenses shifted from services and supplies (utilities) to debt and interest payments as a results of the Johnson Control's projects to reduce energy costs.

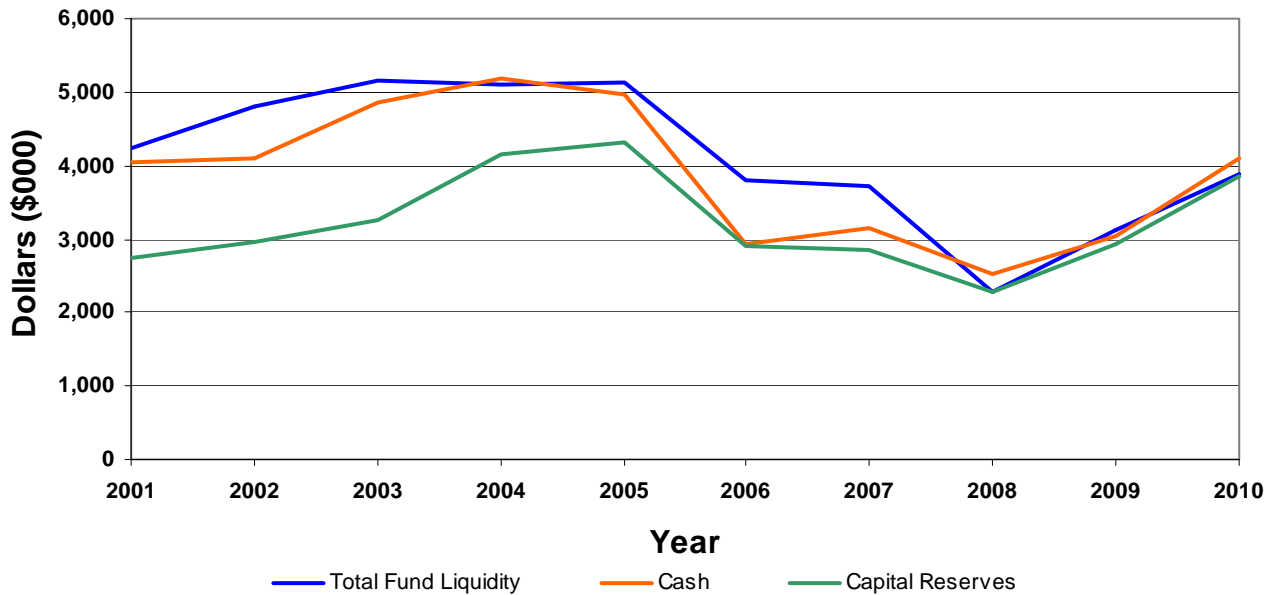
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2010 \$K	Annual \$ K		09-10 \$K	Adopted \$ K	Current \$ K
Total Revenue	8,154	7,819	104.3%	17,039	29,087	17,030
Total Expenses	7,994	9,299	86.0%	16,747	16,758	18,272
Surplus/(Deficit)	161	(1,480)		292	12,329	(1,242)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	161	(1,480)		292	12,329	(1,242)
Ending Fund Balanc	50	-		50	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 December 2010, the inventory component is \$1.8M or 32 percent of the fund balance. The non-inventory component of fund balance is \$3.9M, most of which is cash.

5091 Fund Liquidity and Cash Balance



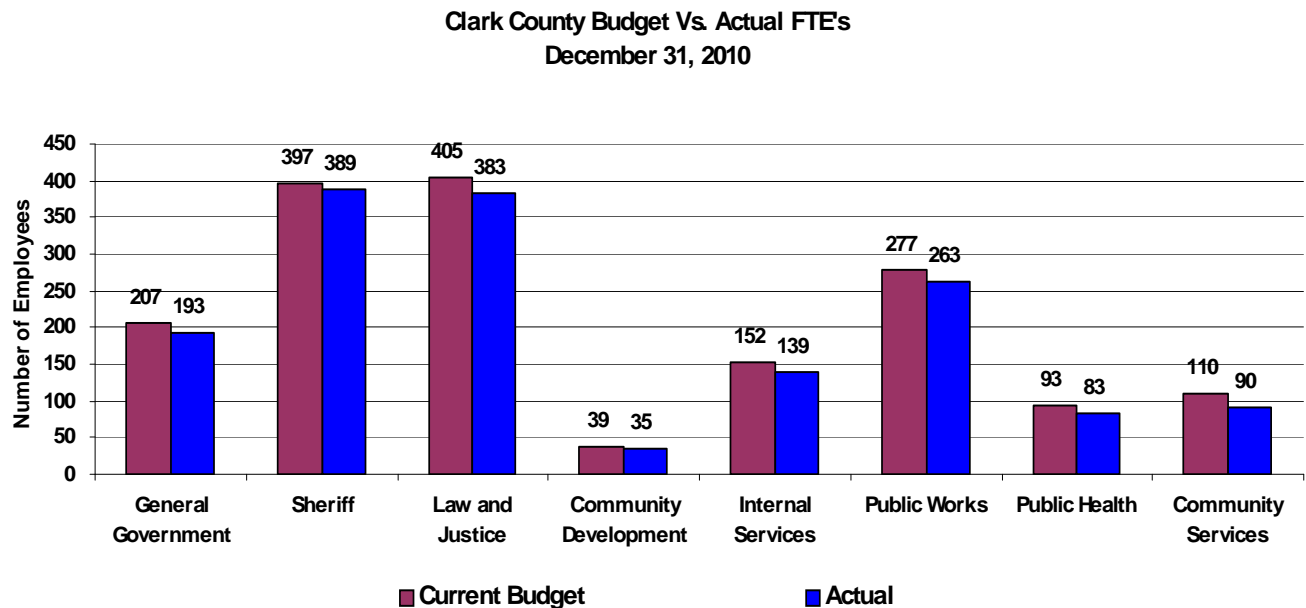
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments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

Capital Reserves: 2010 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	End Balance
General Fund	150,473	717,462	603,301	32,413	30,068	262,288
Road Fund	2,062,244	1,157,695	293,893	0	96,240	3,022,287
Other	728,597	302,579	306,439	186,263	18,921	557,396
Total	2,941,314	2,177,737	1,203,633	218,676	145,229	3,841,970

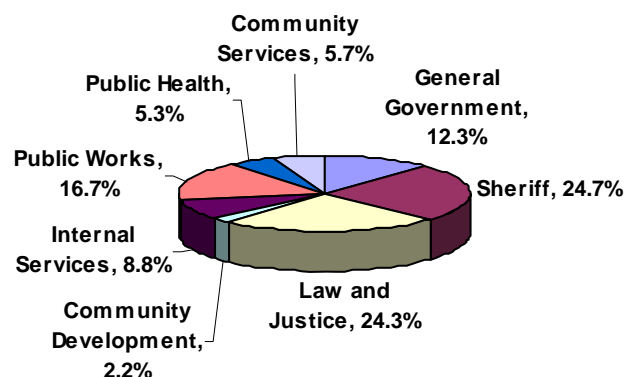
COUNTY EMPLOYMENT

The County employed 1,576 FTE's at the end 2010. Filled positions have been reduced 13 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 48 and 62 FTE's respectively. General Government has declined 31 employees, Law and Justice 39, Public Works 26, Internal Services 19, and Community Services 10.



At the end of 2010 there were 1,674 approved positions (including project employees) representing 252 fewer positions than the 07-08 approved budget, or a 13 percent decrease.

2010 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED		FILLED			
							Excluding Project and End-Dated Positions			B/A		INFORMATIONAL ONLY				
							Current Approved Positions		3Q10 Actual		Difference		Current Positions/03-04 Budget (1)		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								
General Government																
0001	110	Assessment	51.75	52.75	52.50	57.13	56.75	52.35	45.35	43.45	(1.90)	-12.4%	1.00	1.00		
0001	140	Auditor	46.60	46.60	46.60	47.10	46.60	45.60	41.60	37.60	(4.00)	-10.7%				
0001	170	Treasurer	23.00	24.00	24.50	33.50	31.50	30.50	25.50	25.50	0.00	10.9%				
0001	300	Commissioners	11.00	11.00	12.00	12.00	13.00	12.00	11.00	10.00	(1.00)	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	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	19.00	(1.00)					
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	5.40	5.40	0.00	-50.9%				
0001	589	Code Enforcement	9.50	9.50	9.50	9.50	10.00	6.00	5.95	4.00	(1.95)	-37.4%				
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	9.00	9.00	7.85	7.00	(0.85)	-12.8%				
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	19.00	(2.00)	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	207.05	193.15	(13.90)	-5.6%	1.00	1.00		
Law and Justice																
0001	200	County Clerk	38.00	40.00	40.50	46.50	49.00	48.00	45.54	44.09	(1.45)	19.8%				
0001	210	District Court	46.50	48.17	48.00	49.50	54.00	52.00	47.48	45.35	(2.13)	2.1%				
0001	230	Superior Court	25.00	27.00	26.63	28.80	33.00	34.00	34.00	32.00	(2.00)	36.0%				
0001	231	Juvenile	94.50	94.50	93.50	93.50	96.50	99.50	92.50	84.60	(7.90)	-2.1%				
0001	250	Sheriff Law Enforcement	137.00	138.50	143.00	160.00	164.00	160.00	145.50	140.50	(5.00)	6.2%				
0001	254	Sheriff Civil/Support	59.00	60.50	62.00	65.00	68.00	65.00	63.50	61.50	(2.00)	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	166.00	(1.00)	1.2%				
Sheriff			381.30	384.50	403.50	427.00	436.50	418.50	396.50	388.50	(8.00)	4.0%	0.00	0.00		
0001	270	Prosecuting Attorney	78.00	81.67	81.00	85.50	88.00	82.25	75.25	73.05	(2.20)	-3.5%				
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	74.60	70.60	(4.00)	8.1%				
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	4.75	(0.25)	25.0%				
Total Law and Justice			766.30	779.83	797.88	839.05	867.00	843.25	801.61	771.24	(30.37)	4.6%	0.00	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		3Q10 Actual		Difference		Current Positions/03-04 Budget (1)		Current Project and End-Dated Positions				
Fund Dept Description	A																		
	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	38.60	34.65	(3.95)	-54.3%	0.00	0.00							
Internal Services																			
0001 305 OBIS	53.00	53.00	52.00	55.75	59.00	44.00	41.00	36.00	(5.00)	-22.6%									
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	61.00	55.00	(6.00)	-6.2%	0.00	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	4.00	(1.00)	25.0%									
0001 320 General Services	19.10	19.30	20.30	22.30	22.30	22.30	20.00	17.80	(2.20)	4.7%									
0001 340 Public Information & Outreach	7.00	6.00	5.00	6.00	7.00	7.00	6.70	6.40	(0.30)	-4.3%									
5093 330 Facilities Management	32.50	32.50	36.50	40.58	46.50	42.00	42.00	38.00	(4.00)	29.2%									
Total Internal Services	140.60	141.85	143.80	158.63	173.55	160.30	152.05	138.55	(13.50)	8.1%	0.00	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	1,199.31	1,137.59	(61.72)	-0.9%	1.00	1.00							
NON-GENERAL FUND REVENUE AND MAJOR GRANTS																			
Public Works																			
Total Public Works	276.00	279.00	284.80	306.55	319.90	283.90	277.40	263.13	(14.28)	0.5%	0.00	0.00							
Public Health																			
Total Public Health	126.20	143.55	144.00	145.98	149.15	131.05	92.85	83.30	(9.55)	-26.4%	0.50	0.50							
Community Services																			
Total Community Services	70.75	71.25	78.00	102.50	104.00	104.00	110.00	90.25	(19.75)	55.5%	0.00	0.00							
TOTAL N-GF REVENUE AND MAJOR GRANTS	472.95	493.80	506.80	555.03	573.05	518.95	480.25	436.68	(43.58)	1.5%	0.50	0.50							
TOTAL COUNTY	1,683.60	1,719.93	1,759.98	1,889.92	1,926.75	1,823.25	1,679.56	1,574.26	(105.30)	-0.2%	1.50	1.50							

- (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) 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	2010 Actual	2009-2010 Adopted Budget	2009-2010 Current Budget	Act/Bud	10/09
Total Property Tax							
5,849,465	6,324,556	6,675,533	7,197,989				
44,385,854	45,975,338	46,020,197	48,075,096				
47,158,192	48,757,174	48,567,908	51,986,040				
81,491,626	84,994,325	85,608,231	88,729,619	172,148,310	173,999,643	100%	104%
Total Sales Tax							
5,652,318	8,258,338	6,595,960	6,397,761				
11,704,300	15,689,032	12,560,672	12,837,130				
20,409,808	23,825,019	19,268,908	19,583,049				
28,911,359	31,211,266	25,767,339	26,417,617	63,172,460	52,496,783	99%	103%
Total Real Estate Excise Tax (REET)							
1,737,222	1,212,650	677,994	907,996				
4,406,788	2,595,849	1,530,044	2,074,762				
6,468,524	3,746,151	2,664,310	2,916,613				
8,063,866	4,668,381	3,766,557	3,609,190	14,779,974	14,779,974	50%	96%
MV Tax and Fees							
2,247,231	2,400,892	2,271,493	2,392,054				
4,750,230	4,833,168	4,639,062	4,841,403				
7,365,772	7,395,586	6,697,821	7,474,682				
9,746,732	9,880,632	9,692,005	10,016,067	20,125,671	19,867,521	99%	103%
Investment Interest - G.F.							
483,013	599,614	178,865	46,668				
1,765,614	1,358,856	392,260	128,257				
2,407,957	1,702,014	475,434	172,817				
3,318,121	2,220,128	567,810	229,271	5,769,042	795,786	100%	40%
Recording Fees - G.F.							
378,311	291,197	245,954	132,519				
771,001	571,804	567,334	445,854				
1,119,342	797,084	817,915	676,147				
1,402,334	992,926	1,020,578	955,108	2,364,138	1,839,043	107%	94%
Court Revenue							
1,592,574	1,656,334	1,570,489	1,695,967				
3,295,739	3,322,932	3,319,312	3,444,885				
4,892,522	5,081,261	4,961,763	5,183,026				
6,633,660	6,729,510	6,654,909	6,854,498	17,986,114	13,715,072	99%	103%
Community Development							
1,710,158	1,555,179	1,177,901	1,601,144				
5,031,633	3,170,947	5,175,050	3,050,384				
9,430,083	4,978,703	7,547,268	4,647,683				
11,445,182	11,444,086	9,888,544	5,804,986	42,350,662	20,542,713	76%	59%
Total DNR Timber Sales							
467,120	39,332	45,404	565,826				
1,261,068	167,750	78,239	1,193,601				
1,713,304	307,052	200,132	1,910,565				
1,931,336	380,797	587,898	2,425,197	2,980,752	2,275,000	132%	413%
Corrections Program Revenues (excluding SB 6211)							
509,119	590,047	322,491	509,859				
1,039,382	1,211,904	834,729	1,142,386				
1,547,003	1,764,689	1,420,712	1,778,936				
2,070,836	2,255,860	2,145,800	2,629,395	6,793,860	5,510,795	87%	123%
Total Impact/Clean Water Fees							
920,037	911,214	2,347,286	2,410,170				
3,131,174	1,750,894	4,160,663	4,571,350				
8,017,699	6,937,918	4,591,660	4,987,659				
9,928,611	7,350,804	6,073,494	6,406,416	39,096,274	23,565,812	53%	105%
Criminal Justice Revenues							
1,137,164	989,053	1,094,392	923,505				
3,736,050	3,798,609	3,547,094	3,933,226				
6,399,329	6,597,019	6,069,984	6,978,630				
11,006,063	10,930,608	11,389,508	11,138,967	20,782,661	22,463,384	100%	98%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-10

	YTD Dec-08	YTD Dec-09	YTD Dec-10	BTD Dec-10	Current 10 Budget	10/09 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	4,423,926	4,406,085	3,804,541	8,184,269	8,328,607	86%	98.3%
GIS Fund	2,132,825	2,077,064	2,040,445	4,134,478	4,485,073	98%	92.2%
Auditor	3,496,900	3,377,285	3,322,251	6,707,242	6,989,389	98%	96.0%
County Fair	3,686,687	4,098,902	3,934,726	8,045,914	8,366,701	96%	96.2%
Treasurer	2,490,432	2,386,253	2,186,618	4,568,184	4,656,362	92%	98.1%
Banking Services	267,291	423,766	340,863	764,630	765,377	80%	99.9%
Commissioners	1,289,458	1,261,242	1,266,416	2,524,839	2,555,457	100%	98.8%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	574,720	425,791	425,743	851,534	918,405	100%	92.7%
Cable TV	465,463	465,463	445,947	911,410	911,410	96%	100.0%
Public Access Cable TV	60,000	0	5,382	5,382	6,000	0%	89.7%
Coop Extension	722,675	632,691	513,029	1,149,139	1,211,831	81%	94.8%
Comm. Support	416,241	339,696	346,276	685,972	694,632	102%	98.8%
Air Pollution	65,156	65,975	67,854	133,828	133,900	103%	99.9%
CREDC	100,000	100,000	100,000	200,000	200,000	100%	100.0%
Historical musuem/studies	251,085	173,721	178,422	352,143	360,732	103%	97.6%
Weed Management	845,707	868,479	105,999	965,698	965,698	12%	100.0%
Environmental Service	0	70,828	2,435,391	2,506,219	2,901,031	3438%	86.4%
Community Planning	160	1,297,387	1,163,135	2,462,649	3,371,784	90%	73.0%
Animal Control	0	1,033,610	759,209	1,797,322	1,863,282	73%	96.5%
Code Enforcement	0	619,738	427,528	1,048,619	1,256,605	69%	83.4%
Fire Marshall	(600)	1,143,309	949,423	2,082,168	2,419,974	83%	86.0%
Board of Equalization	178,440	171,346	166,467	335,864	348,687	97%	96.3%
Elections	3,068,004	1,821,111	2,138,616	3,935,680	5,029,946	117%	78.2%
Tri Mountain Golf O&M Fund	1,048,628	1,693,553	1,507,820	3,201,373	3,954,109	89%	81.0%
Total	25,583,201	28,953,294	28,632,098	57,554,557	62,694,992	99%	91.8%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-10

	YTD Dec-08	YTD Dec-09	YTD Dec-10	BTD Dec-10	Current 10 Budget	10/09 %	Percent Budget
LAW & JUSTICE							
Sheriff	18,616,811	18,683,675	18,201,040	36,851,788	37,197,896	97%	99.1%
Sheriff Civil/Support	4,289,050	4,168,020	4,331,112	8,504,237	8,602,106	104%	98.9%
Sheriff Exec/Admin	3,855,130	3,104,407	3,139,653	6,215,412	6,659,173	101%	93.3%
Jail	18,859,517	19,148,748	18,460,028	37,603,182	38,020,723	96%	98.9%
Sub-Total Law Enforcement	45,620,508	45,104,850	44,131,833	89,174,619	90,479,898	98%	98.6%
Prosecuting Attorney	8,421,327	8,177,688	7,902,419	16,119,491	16,202,281	97%	99.5%
Child Support	1,825,621	1,863,791	1,785,709	3,655,171	4,167,159	96%	87.7%
Victim/Witness Assist	392,153	411,719	405,089	820,184	914,186	98%	89.7%
Juvenile	8,324,271	8,237,003	7,689,597	15,957,399	16,455,981	93%	97.0%
Corrections	6,019,092	5,826,525	5,976,977	11,790,765	12,189,221	103%	96.7%
Emergency Services-CRESA	1,684,212	1,757,637	1,595,528	3,353,165	3,353,165	91%	100.0%
EMS Fund - 1004	786,901	824,718	724,457	1,549,175	1,689,753	88%	91.7%
Regional Radio Systems	1,272,351	1,335,763	1,211,418	2,547,181	2,849,255	91%	89.4%
Radio ER&R	219,629	103,252	159,723	262,975	632,640	155%	41.6%
Child Abuse Intervention	685,798	784,036	636,441	1,416,018	1,787,550	81%	79.2%
Indigent Defense	4,464,931	4,967,219	4,704,886	9,672,105	9,678,657	95%	99.9%
District Court	4,351,518	4,565,971	4,281,203	8,837,218	9,038,078	94%	97.8%
Superior Court	4,488,349	3,818,786	3,648,227	7,476,605	8,105,392	96%	92.2%
Clerk	3,067,398	3,088,679	3,009,647	6,101,084	6,167,015	97%	98.9%
Medical Examiner	936,681	899,137	819,036	1,704,075	1,734,821	91%	98.2%
Clark Skamania Drug Task Force	<u>596,614</u>	<u>581,768</u>	<u>458,562</u>	<u>1,040,331</u>	<u>1,133,567</u>	<u>79%</u>	<u>91.8%</u>
Total	93,157,352	92,348,542	89,140,752	181,477,561	186,578,619	97%	97.3%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-10

	YTD Dec-08	YTD Dec-09	YTD Dec-10	BTD Dec-10	Current 10 Budget	10/09 %	Percent Budget
PUBLIC WORKS							
Parks	1,394,970	991,999	1,096,176	2,088,175	2,132,721	111%	97.9%
Parks Operations	2,317,350	1,925,050	1,031,634	3,003,380	3,547,803	54%	84.7%
Sanitary Sewer	119,920	119,925	158,657	289,483	40,047	132%	722.9%
Waste Water Maintenance	8,352,813	7,565,872	6,486,637	14,059,473	10,585,137	86%	132.8%
Waste Water Debt Service	3,571,514	3,517,750	3,429,594	3,429,594	6,949,819	97%	49.3%
Waste Water Construction	20,146,464	5,056,977	2,733,628	9,009,191	11,410,082	54%	79.0%
Waste Water Repair & Maint.	179,272	144,299	14,467	160,079	245,678	10%	65.2%
Clean Water Fund	7,135,696	7,186,188	13,822,017	21,944,097	20,567,614	192%	106.7%
Solid Waste	5,992,484	2,576,751	2,624,768	5,208,127	10,727,177	102%	48.6%
ER & R	17,924,389	12,816,090	13,541,389	26,476,582	35,712,083	106%	74.1%
Lewis & Clark Railroad	902,155	295,974	1,534,881	1,830,855	2,655,982	519%	68.9%
Road Fund	74,442,528	59,727,688	48,539,133	108,363,396	163,686,698	81%	66.2%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	142,479,555	101,924,563	95,012,982	195,862,431	268,260,841	93%	73.0%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	0	0%	0.0%
Administration	1,310,282	1,341,147	1,176,164	2,507,581	2,752,976	88%	91.1%
Development Review	1,915,698	556	(432)	117	0	-78%	0.0%
Engineering	1,242,734	1,670	0	1,431	0	0%	0.0%
Inspection	1,059,434	11,371	0	12,162	0	0%	0.0%
Development Services (Planning)	901,071	2,411,478	1,053,516	3,479,000	3,628,529	44%	95.9%
Customer Service	1,928,691	1,343,819	827,746	2,203,146	2,324,576	62%	94.8%
Building	3,412,326	1,815,461	1,677,095	3,469,279	3,965,124	92%	87.5%
Total	11,770,237	6,925,502	4,734,088	11,672,715	12,671,205	68%	92.1%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-10

	YTD Dec-08	YTD Dec-09	YTD Dec-10	BTD Dec-10	Current 10 Budget	10/09 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	503,367	305,666	533,023	838,689	1,212,456	174%	69.2%
Misc DCS Grants	0	742,990	819,758	1,562,747	4,324,546	110%	36.1%
Community Services	787,488	1,045,188	1,320,355	2,365,543	2,996,109	126%	79.0%
Prevention	159,389	216,872	134,969	351,841	452,628	62%	77.7%
Youth & Family Services	294,251	326,099	331,027	657,126	1,284,500	102%	51.2%
DCS-Aministration/Grants	522,742	190,751	289,958	502,235	7,319,057	152%	6.9%
Weatherization/Energy	3,520,023	5,451,710	5,386,825	10,838,535	11,238,007	99%	96.4%
CHIF	1,763,367	1,892,398	3,762,103	5,654,501	9,325,294	199%	60.6%
HOME	1,505,057	1,729,856	1,534,420	3,264,275	6,362,562	89%	51.3%
Housing Programs	2,214,305	1,206,548	2,078,482	3,285,030	5,522,854	172%	59.5%
Mental Health	30,144,922	33,255,571	34,433,242	67,688,813	76,961,182	104%	88.0%
Development Disability	4,324,467	3,947,539	3,819,284	7,766,822	8,803,621	97%	88.2%
Substance Abuse	7,510,631	6,396,405	6,647,649	13,044,055	17,133,872	104%	76.1%
Mental Health Reserve	0	0	0	0	1,500,000	0%	0.0%
Children's System of Care	449,334	166,350	0	166,350	796,714	0%	20.9%
Human Services Council	192,017	290,498	237,541	528,039	770,454	82%	68.5%
Sub-Total DCS	53,891,362	57,164,441	61,328,636	118,514,603	156,003,856	107%	76.0%
Heath Department	18,636,529	17,257,185	13,087,180	30,260,761	33,673,034	76%	89.9%
INTERNAL SERVICES							
Human Resources	2,006,797	1,850,216	1,754,711	3,593,515	3,710,421	95%	96.8%
Loss Control	407,402	332,070	318,237	659,757	673,973	96%	97.9%
General Services	2,756,764	2,230,324	2,260,891	4,484,081	4,555,215	101%	98.4%
Public Information	545,553	529,330	516,758	1,028,969	1,078,656	98%	95.4%
Office of Budget	1,259,212	0	240	240	0	0%	0.0%
Dept. of Info Tech - 0001	7,077,971	6,622,133	5,266,421	11,844,750	11,913,267	80%	99.4%
Facilities Maintenance	8,924,919	9,154,023	8,178,515	16,904,566	19,821,858	89%	85.3%
Major Maintenance	760,008	261,385	285,041	553,865	1,365,536	109%	40.6%
Total	23,738,626	20,979,480	18,580,815	39,069,743	43,118,926	89%	90.6%
TOTAL OPERATING EXPENSES	369,256,861	325,553,008	310,516,551	634,412,370	763,001,473	95%	83.1%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-10

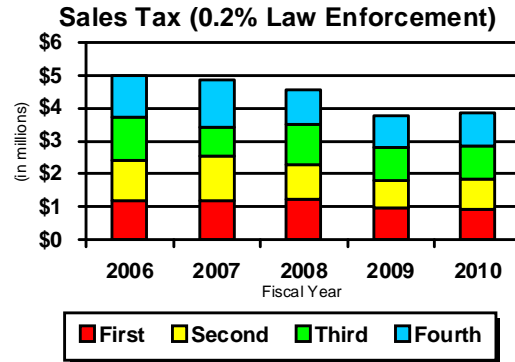
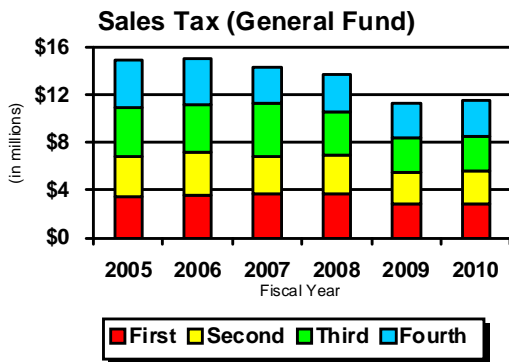
	YTD Dec-08	YTD Dec-09	YTD Dec-10	BTD Dec-10	Current 10 Budget	10/09 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	4,025,769	6,107,046	4,109,049	11,107,461	24,181,848	67%	45.9%
Debt Service	13,274,670	13,168,251	11,704,223	24,856,151	26,722,603	89%	93.0%
Tax Anticipation Notes	52,614	23,389	7,988	31,376	0	34%	0.0%
Conservation Futures	2,126,605	6,250,306	1,939,341	8,189,647	11,382,919	31%	71.9%
Conservation Futures II	1,915,630	0	0	0	1,820,000	0%	0.0%
Park Impact Fee Funds	15,361	15,337	29,569	27,506	879,350	193%	3.1%
REET I	4,015,760	6,673,135	5,427,970	12,101,104	15,658,583	81%	77.3%
REET II	24,722,665	6,107,046	4,109,049	11,107,461	24,181,848	67%	45.9%
REET III	399,366	4,581,156	1,927,048	6,508,204	18,727,779	0%	34.8%
Parks County Regional (70%)	426,540	1,352,191	1,113,624	2,465,815	6,437,317	82%	38.3%
Health District Campus	2,364,124	1,319,019	0	1,319,019	2,780,000	0%	47.4%
Traffic Impact Fee Funds	1,231,912	1,438,507	1,527,752	2,966,259	6,212,348	106%	47.7%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	94,403	111,879	84,531	98,746	1,539,910	76%	6.4%
Information Tech Reserve	<u>5,402,411</u>	<u>2,289,454</u>	<u>1,681,267</u>	<u>3,967,969</u>	<u>5,580,888</u>	<u>73%</u>	<u>71.1%</u>
Total	60,067,830	49,436,715	33,661,411	84,746,719	146,105,393	68%	58.0%

2009-2010 EXPENDITURES BY DEPARTMENT

Dec-10

	YTD Dec-08	YTD Dec-09	YTD Dec-10	BTD Dec-10	Current 10 Budget	10/09 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	306,939	436,883	377,494	814,378	1,308,171	86%	62.3%
DP Revolving	1,994,526	1,693,117	1,931,547	3,618,943	4,611,933	114%	78.5%
General Liability Ins	497,722	1,791,987	1,722,056	3,660,504	4,944,414	96%	74.0%
Unemployment Ins	741,117	1,281,884	823,184	2,105,068	2,817,736	64%	74.7%
Industrial Ins	1,219,381	1,852,328	2,234,871	4,087,199	4,342,558	121%	94.1%
Retirement/Benefits Reserve	561,682	444,199	588,759	1,032,958	1,463,524	133%	70.6%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	0	0	(21,935)	(21,935)	0	0%	0.0%
Contingency	844,124	0	0	0	1,272,005	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	3,405,997	2,521,974	2,456,020	4,977,994	5,190,876	97%	95.9%
Special Law Enforcement	5,337,194	4,477,580	3,824,962	8,302,542	8,302,542	85%	100.0%
Sheriffs Special Investigation	40,000	40,000	40,000	80,000	109,500	100%	73.1%
1010 CRESA 911 Tax	<u>3,104,807</u>	<u>2,593,497</u>	<u>2,484,386</u>	<u>5,077,883</u>	<u>6,236,790</u>	96%	81.4%
Total	18,053,489	17,133,449	16,461,345	33,735,534	40,600,049	96%	83.1%
County Total	447,378,179	392,123,172	360,639,307	752,894,623	949,706,915	92%	79.3%

SALES TAX



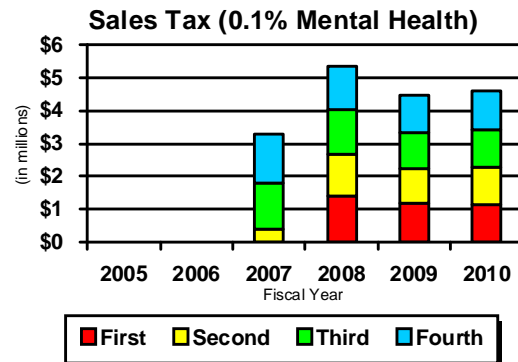
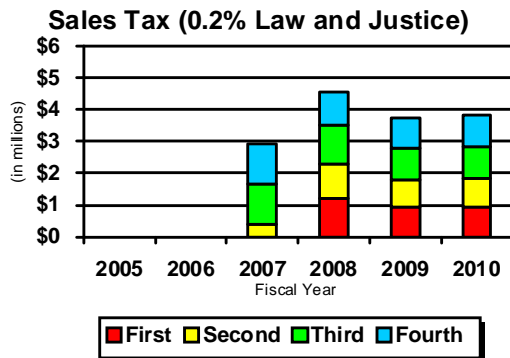
Sales Tax Revenue (General Fund)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09/10 Budget
First	3,495,843	3,589,590	3,649,719	3,656,607	2,859,480	2,787,415	
Second	3,376,046	3,622,095	3,223,667	3,268,972	2,602,627	2,795,320	
Third	4,007,334	3,983,522	4,367,245	3,594,563	3,000,091	2,974,475	
Fourth	4,053,789	3,811,155	3,408,548	3,224,627	2,865,071	2,991,434	
	14,933,012	15,006,362	14,649,179	13,744,769	11,327,269	11,548,644	22,873,357
% Change - YTD						2.0%	% of Budget
% Change - Annual	15.8%	0.5%	-2.4%	-6.2%	-17.6%		100.0%

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

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,160,702	1,193,149	1,204,279	1,211,878	951,034	927,109	
Second	1,125,844	1,202,476	1,343,566	1,082,529	864,536	926,779	
Third	1,334,192	1,330,798	874,766	1,198,463	983,444	988,614	
Fourth	1,347,816	1,269,880	1,453,731	1,070,662	951,067	995,976	
	4,968,554	4,996,303	4,876,342	4,563,532	3,750,081	3,838,478	7,709,487
% Change - YTD						2.4%	% of Budget
% Change - Annual	15.7%	0.6%	-2.4%	-6.4%	-17.8%		98.4%

LAW AND JUSTICE and MENTAL HEALTH



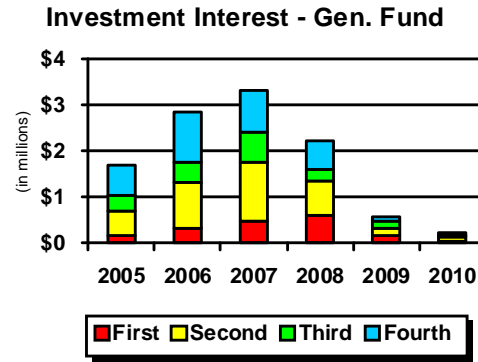
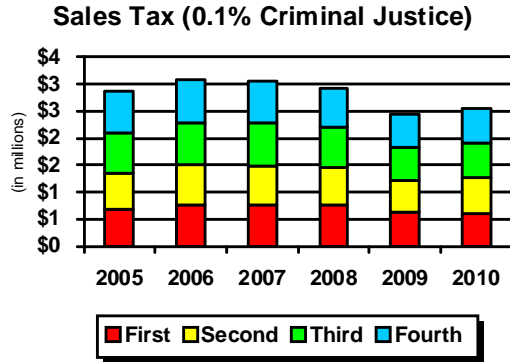
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09/10 Budget
First	0	0	0	1,211,878	951,034	927,109	
Second	0	0	372,633	1,082,529	864,536	926,779	
Third	0	0	1,276,454	1,198,463	983,444	988,614	
Fourth	0	0	1,289,108	1,070,662	951,067	995,976	
	0	0	2,938,195	4,563,532	3,750,081	3,838,478	
% Change - YTD						2.4%	% of Budget
% Change - Annual							

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	0	0	0	1,385,788	1,171,235	1,124,765	
Second	0	0	406,067	1,277,721	1,043,531	1,134,677	
Third	0	0	1,390,986	1,373,435	1,118,149	1,152,786	
Fourth	0	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	
% Change - YTD						3.6%	% of Budget
% Change - Annual							

CRIMINAL JUSTICE and INTEREST EARNINGS



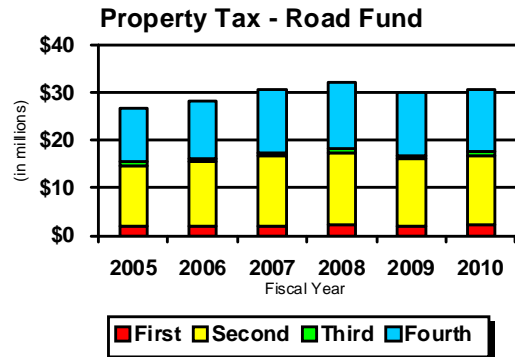
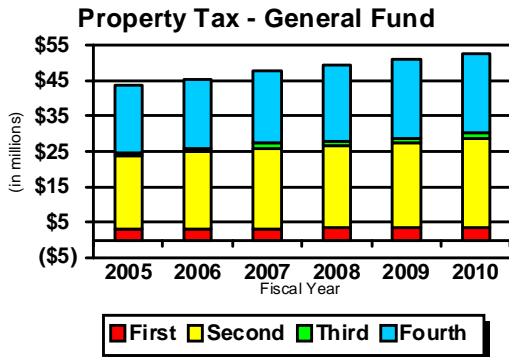
Sales Taxes (0.1% Criminal Justice)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	684,293	761,353	775,188	758,897	635,922	617,749	
Second	650,994	733,644	699,430	693,329	571,949	645,573	
Third	762,525	794,503	796,057	750,080	619,125	633,659	
Fourth	<u>776,024</u>	<u>788,758</u>	<u>780,207</u>	<u>708,344</u>	<u>606,741</u>	<u>650,662</u>	
	2,873,836	3,078,258	3,050,882	2,910,650	2,433,737	2,547,643	
% Change - YTD						4.7%	% of Budget
% Change - Annual							
	12.2%	7.1%	-0.9%	-4.6%	-16.4%		

Investment Interest - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	149,352	333,243	483,013	599,614	178,865	46,668	
Second	562,390	978,931	1,282,601	759,242	154,816	81,589	
Third	315,720	455,154	642,343	252,647	141,753	44,560	
Fourth	<u>651,732</u>	<u>1,067,618</u>	<u>910,164</u>	<u>608,625</u>	<u>92,376</u>	<u>56,454</u>	
	1,679,194	2,834,946	3,318,121	2,220,128	567,810	229,271	
% Change - YTD						-59.6%	% of Budget
% Change - Annual							
	86.4%	68.8%	17.0%	-33.1%	-74.4%		

PROPERTY TAXES



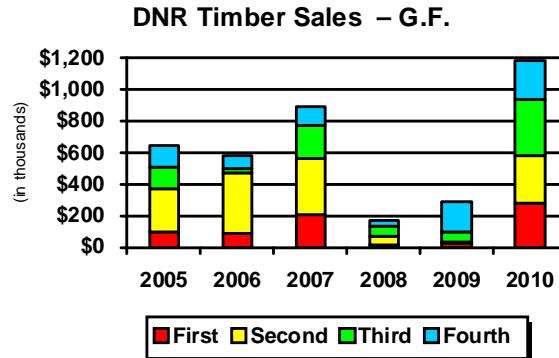
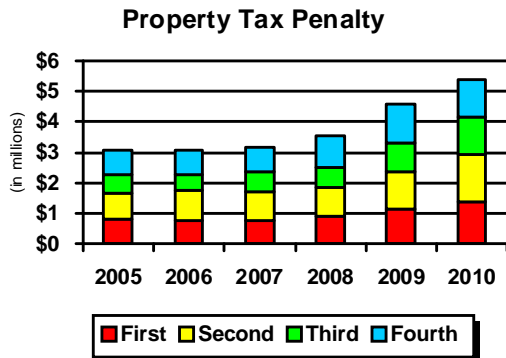
Property Tax Revenue - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	2,900,556	3,131,738	3,066,795	3,217,087	3,411,562	3,617,283	
Second	20,641,343	21,703,112	22,785,913	23,447,483	24,113,399	24,850,110	
Third	1,215,496	1,054,130	1,421,921	1,276,660	1,042,947	1,686,196	
Fourth	18,652,460	19,535,432	20,488,426	21,386,618	22,502,561	22,449,030	
	43,409,855	45,424,412	47,763,055	49,327,848	51,070,469	52,602,619	
% Change - YTD						3.0%	% of Budget
% Change - Annual	4.9%	4.6%	5.1%	3.3%	3.5%		100.4%

Property Tax Revenue - Road Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,898,838	2,064,510	2,040,359	2,214,360	2,113,703	2,190,801	
Second	12,767,296	13,485,398	14,766,076	15,271,525	14,031,165	14,463,076	
Third	761,591	697,068	698,688	834,362	609,743	1,040,847	
Fourth	11,424,303	11,883,808	13,062,532	13,804,742	13,189,521	13,043,634	
	26,852,028	28,130,784	30,567,655	32,124,989	29,944,132	30,738,358	
% Change - YTD						2.7%	% of Budget
% Change - Annual	5.0%	4.8%	8.7%	5.1%	-6.8%		97.0%

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



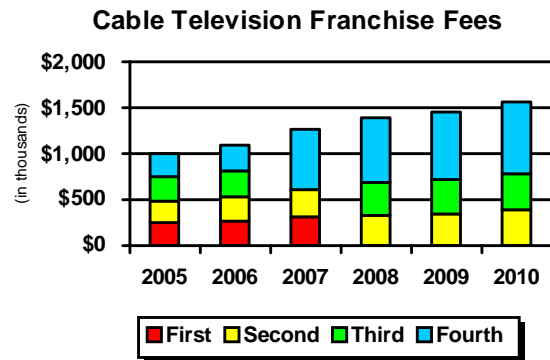
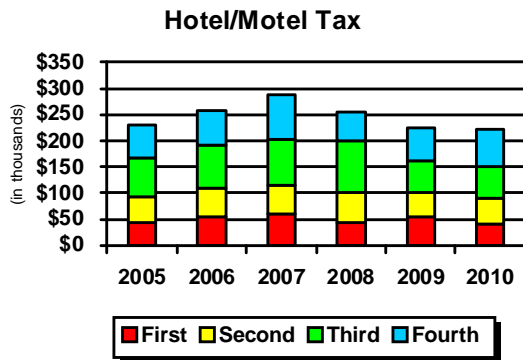
Property Tax Penalty - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	794,943	756,832	742,310	893,109	1,150,269	1,389,905	
Second	858,399	1,010,853	984,402	931,773	1,200,099	1,563,921	
Third	632,777	523,815	651,729	670,815	950,914	1,183,901	
Fourth	<u>821,172</u>	<u>812,801</u>	<u>782,475</u>	<u>1,048,233</u>	<u>1,292,348</u>	<u>1,250,915</u>	
	3,107,291	3,104,301	3,160,916	3,543,930	4,593,630	5,388,642	8,191,898
% Change - YTD						17.3%	% of Budget
% Change - Annual	-6.5%	-0.1%	1.8%	12.1%	29.6%		121.9%

DNR Timber Sales - General Fund

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	100,843	85,415	209,857	17,423	22,473	276,004	
Second	266,251	382,544	354,714	56,794	16,252	306,923	
Third	137,673	35,666	204,621	61,684	60,332	349,611	
Fourth	<u>136,088</u>	<u>74,464</u>	<u>121,184</u>	<u>32,655</u>	<u>191,946</u>	<u>250,948</u>	
	640,855	578,089	890,376	168,556	291,003	1,183,486	1,075,000
% Change - YTD						306.7%	% of Budget
% Change - Annual	-8.1%	-9.8%	54.0%	-81.1%	72.6%		137.2%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



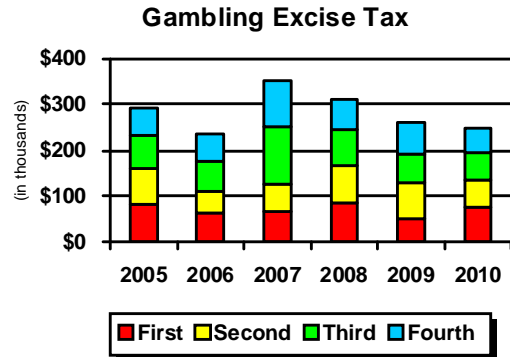
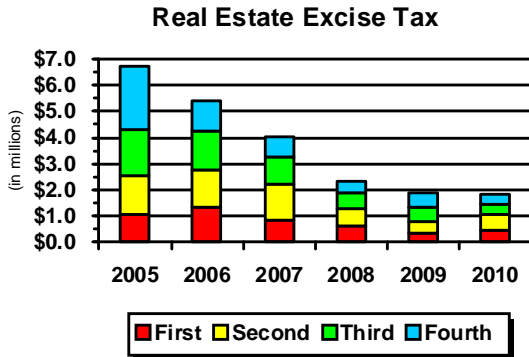
Hotel/Motel Tax

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	42,274	54,021	58,744	42,780	53,564	41,824	
Second	50,909	56,379	57,419	58,827	47,899	47,675	
Third	73,821	81,343	87,616	97,866	59,061	62,109	
Fourth	63,489	66,767	85,213	55,656	63,558	69,965	
	230,493	258,510	288,992	255,129	224,082	221,573	384,750
% Change - YTD						-1.1%	% of Budget
% Change - Annual							
	6.6%	12.2%	11.8%	-11.7%	-12.2%		115.8%

Cable Television Franchise Fees

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	242,583	261,478	303,682	0	0	3,289	
Second	243,832	259,576	296,914	331,103	345,679	379,459	
Third	255,000	281,485	12,223	349,704	369,036	391,159	
Fourth	250,354	291,706	647,004	714,753	745,080	783,185	
	991,769	1,094,245	1,259,823	1,395,560	1,459,795	1,557,092	3,003,943
% Change - YTD						6.7%	% of Budget
% Change - Annual							
	9.2%	10.3%	15.1%	10.8%	4.6%		100.4%

EXCISE TAXES



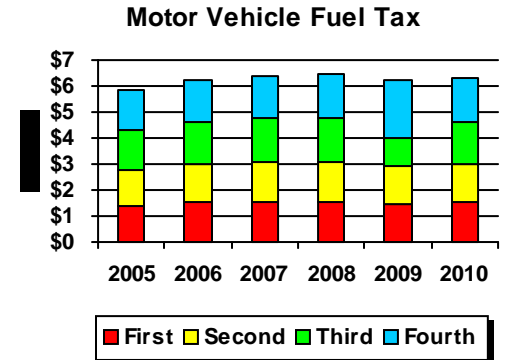
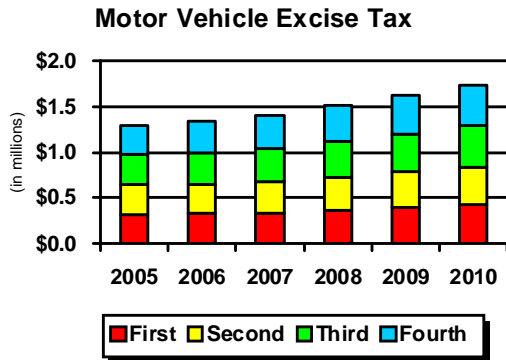
Real Estate Excise Tax Revenue (REET I)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,057,264	1,343,848	869,553	607,697	369,176	454,458	
Second	1,511,898	1,425,131	1,336,057	691,686	426,174	583,969	
Third	1,763,943	1,504,046	1,034,268	575,014	531,993	421,014	
Fourth	2,423,286	1,106,796	799,059	461,115	551,682	346,638	
	6,756,391	5,379,821	4,038,937	2,335,512	1,879,025	1,806,079	8,077,974
% Change - YTD						-3.9%	% of Budget
% Change - Annual	62.6%	-20.4%	-24.9%	-42.2%	-19.5%		

Gambling Excise Tax Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	82,859	63,629	65,151	84,318	50,605	75,042	
Second	76,432	45,187	60,367	81,553	77,520	61,964	
Third	72,284	67,350	126,367	78,420	62,867	57,568	
Fourth	59,254	60,033	99,716	66,053	68,861	53,536	
	290,829	236,199	351,601	310,344	259,853	248,110	496,546
% Change - YTD						-4.5%	% of Budget
% Change - Annual	-2.3%	-18.8%	48.9%	-11.7%	-16.3%		

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



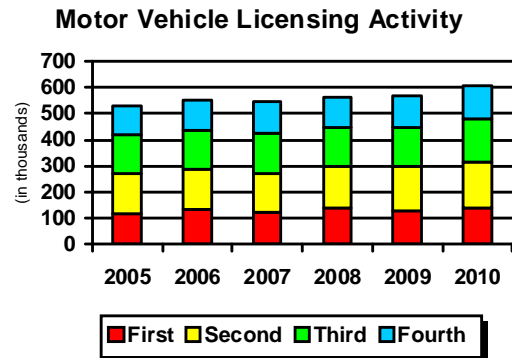
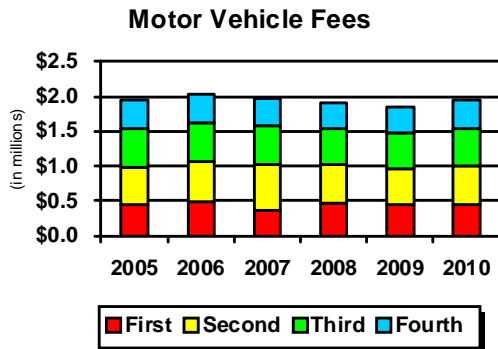
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	323,012	326,656	340,553	364,100	391,873	421,322	
Second	323,195	327,055	340,539	364,037	391,655	421,447	
Third	326,104	340,092	363,825	392,492	422,440	444,524	
Fourth	<u>326,392</u>	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	<u>421,545</u>	<u>444,062</u>	
	1,298,703	1,334,299	1,408,700	1,512,452	1,627,513	1,731,355	
% Change - YTD						6.4%	% of Budget
% Change - Annual						3.7% 2.7% 5.6% 7.4% 7.6%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	1,398,165	1,512,949	1,555,020	1,570,292	1,445,035	1,515,729	
Second	1,362,484	1,470,972	1,501,369	1,517,713	1,452,401	1,487,244	
Third	1,532,175	1,648,096	1,695,974	1,650,587	1,121,418	1,643,407	
Fourth	<u>1,542,233</u>	<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>	
	5,835,057	6,217,144	6,360,290	6,458,727	6,212,789	6,337,310	
% Change - YTD						2.0%	% of Budget
% Change - Annual						2.9% 6.5% 2.3% 1.5% -3.8%	

MOTOR VEHICLE LICENSING



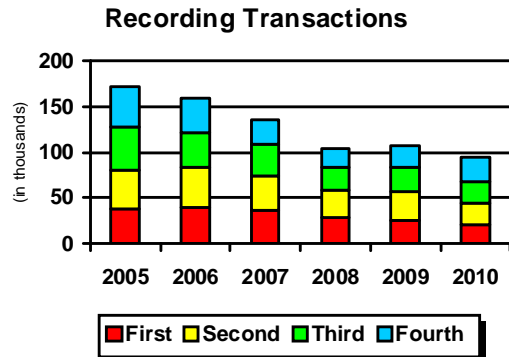
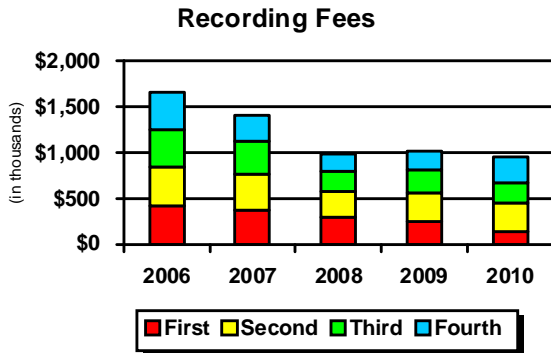
Fee Revenues

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	441,472	494,566	351,658	466,501	434,586	455,004	
Second	544,505	570,373	661,091	550,525	523,512	540,657	
Third	551,756	551,672	555,743	519,338	514,902	545,347	
Fourth	<u>412,975</u>	<u>416,457</u>	<u>409,250</u>	<u>373,088</u>	<u>378,702</u>	<u>406,702</u>	
	1,950,708	2,033,068	1,977,742	1,909,452	1,851,702	1,947,710	3,873,735
% Change - YTD						5.2%	% of Budget
% Change - Annual	-0.1%	4.2%	-2.7%	-3.5%	-3.0%		98.1%

Transactions

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	119,337	131,394	123,291	135,633	130,412	138,218
Second	153,005	154,442	146,108	164,914	166,966	175,246
Third	146,840	151,989	156,867	147,611	147,868	167,311
Fourth	<u>112,924</u>	<u>116,517</u>	<u>119,142</u>	<u>112,838</u>	<u>122,320</u>	<u>124,565</u>
	532,106	554,342	545,408	560,996	567,566	605,340
% Change - YTD						6.7%
% Change - Annual	3.1%	4.2%	-1.6%	2.9%	1.2%	

RECORDING



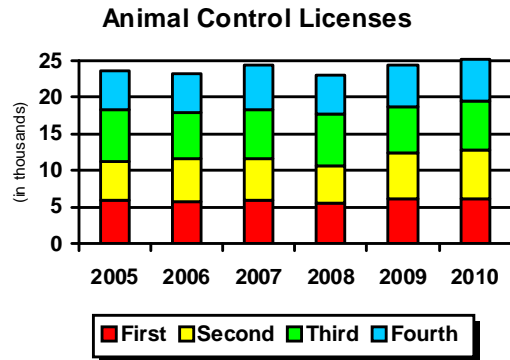
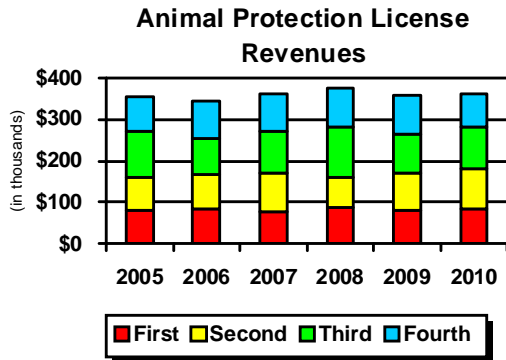
Recording Fee Revenues

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	367,129	419,931	378,311	291,197	245,954	132,519	
Second	437,837	422,070	392,690	280,607	321,380	313,335	
Third	484,936	411,465	348,341	225,280	250,581	230,293	
Fourth	<u>540,096</u>	<u>405,173</u>	<u>282,992</u>	<u>195,842</u>	<u>201,051</u>	<u>280,389</u>	
	1,829,998	1,658,639	1,402,334	992,926	1,018,966	956,536	1,839,043
% Change - YTD						-6.1%	% of Budget
% Change - Annual	30.3%	-9.4%	-15.5%	-29.2%	2.6%		107.4%

Documents Recorded

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	38,421	40,142	36,318	29,245	25,281	21,062
Second	42,708	43,210	38,222	29,864	31,771	22,941
Third	46,209	37,990	33,458	25,204	26,274	23,511
Fourth	<u>45,106</u>	<u>37,179</u>	<u>28,327</u>	<u>20,531</u>	<u>23,854</u>	<u>27,174</u>
	172,444	158,521	136,325	104,844	107,180	94,688
% Change - YTD						-11.7%
% Change - Annual	15.7%	-8.1%	-14.0%	-23.1%	2.2%	

ANIMAL CONTROL / PROTECTION



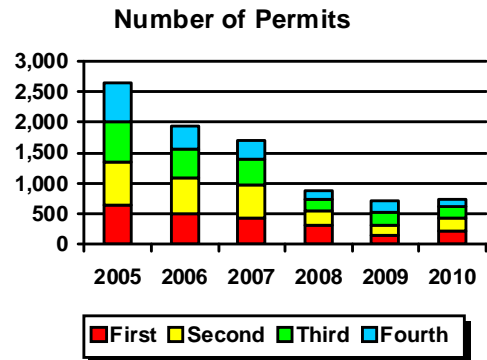
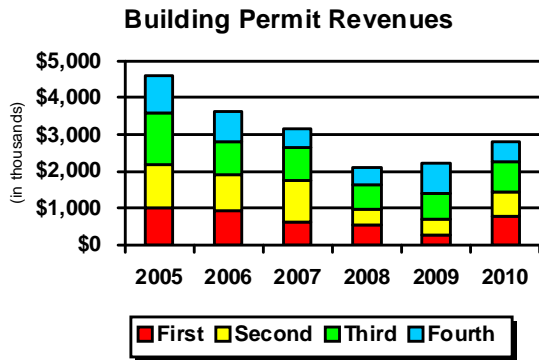
License Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget	
First	81,169	84,384	77,555	85,909	79,080	82,928		
Second	80,288	82,350	91,537	74,497	91,848	98,381		
Third	110,327	88,251	101,453	123,050	92,712	101,172		
Fourth	84,345	90,519	93,218	91,930	94,690	81,336		
	356,128	345,504	363,763	375,386	358,330	363,817	588,656	
% Change - YTD							1.5%	% of Budget
% Change - Annual	1.1%	-3.0%	5.3%	3.2%	-4.5%		122.7%	

License Transactions

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	
First	5,938	5,809	5,867	5,566	6,060	6,207	
Second	5,362	5,926	5,673	5,099	6,357	6,531	
Third	6,940	6,279	6,713	6,999	6,326	6,770	
Fourth	5,446	5,168	6,120	5,419	5,680	5,727	
	23,686	23,182	24,373	23,083	24,423	25,235	
% Change - YTD							3.3%
% Change - Annual	-1.0%	-2.1%	5.1%	-5.3%	5.8%		

BUILDING PERMITS



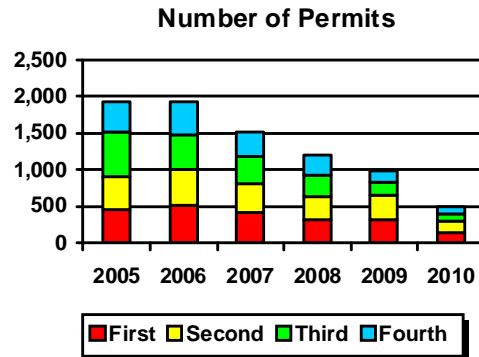
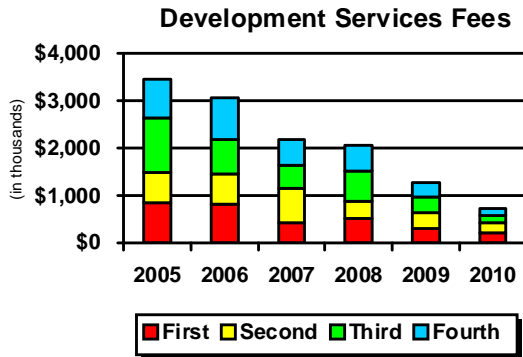
Building Permit Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget				
First	1,000,960	938,870	618,449	548,280	262,740	756,474					
Second	1,184,003	955,694	1,142,788	406,184	432,106	680,061					
Third	1,386,240	932,418	876,059	675,651	711,560	842,626					
Fourth	1,042,197	809,699	536,051	476,741	818,230	520,255					
	4,613,400	3,636,681	3,173,347	2,106,856	2,224,636	2,799,416		9,963,730			
% Change - YTD						25.8%	% of Budget				
% Change - Annual						-1.8%	-21.2%	-12.7%	-33.6%	5.6%	50.4%

Number of Permits

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual				
First	637	489	435	315	154	216				
Second	715	593	547	235	164	220				
Third	660	480	419	196	197	181				
Fourth	628	380	302	138	196	130				
	2,640	1,942	1,703	884	711	747				
% Change - YTD						5.1%				
% Change - Annual						-5.0%	-26.4%	-12.3%	-48.1%	-19.6%

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

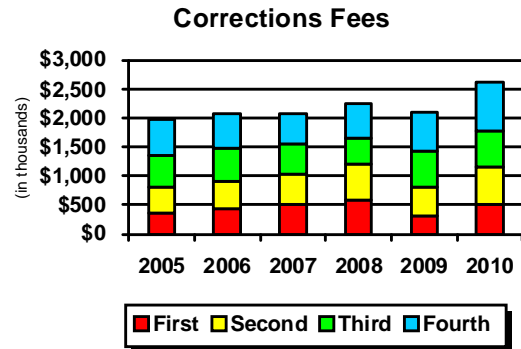
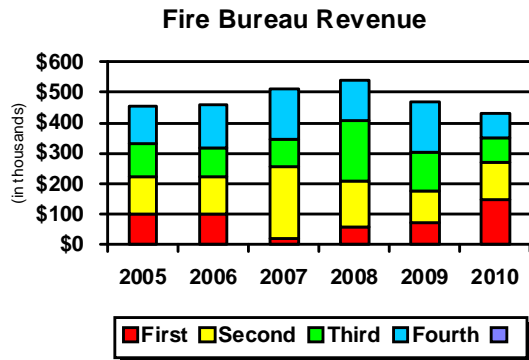
By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09/10 Budget
First	858,137	825,875	411,833	499,102	308,035	201,217	
Second	622,565	634,152	738,179	372,263	314,175	219,901	
Third	1,170,693	708,216	499,441	651,785	351,225	156,821	
Fourth	813,902	881,557	519,573	529,208	293,387	154,421	
	3,465,297	3,049,800	2,169,026	2,052,358	1,266,822	732,360	10,903,361
% Change - YTD						-42.2%	% of Budget
% Change - Annual	9.9%	-12.0%	-28.9%	-5.4%	-38.3%		18.3%

Number of Permits

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	455	521	418	326	314	149
Second	460	492	401	312	343	148
Third	585	426	364	282	175	103
Fourth	422	460	336	268	152	101
	1,922	1,899	1,519	1,188	984	501
% Change - YTD						-49.1%
% Change - Annual	15.2%	-1.2%	-20.0%	-21.8%	-17.2%	

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

FIRE BUREAU and CORRECTION FEES



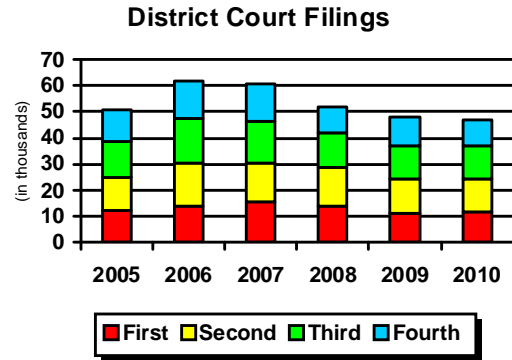
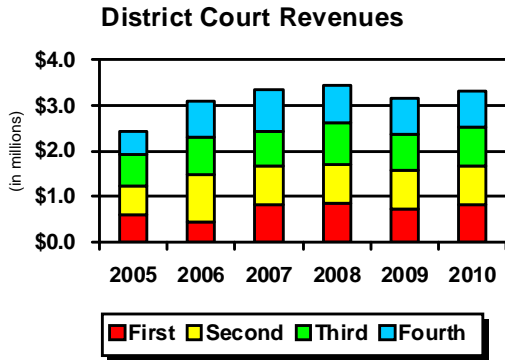
Fire Bureau Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	100,514	100,069	21,003	56,621	72,608	147,160	
Second	124,043	122,673	235,183	153,763	105,291	123,801	
Third	108,359	94,603	90,791	194,300	137,045	78,709	
Fourth	<u>122,479</u>	<u>141,127</u>	<u>162,498</u>	<u>164,022</u>	<u>165,033</u>	<u>82,492</u>	
	455,395	458,472	509,475	568,706	479,977	432,162	1,020,815
% Change - YTD						-10.0%	% of Budget
% Change - Annual						0.8%	89.4%
						0.7%	
						11.1%	
						11.6%	
						-15.6%	

Corrections Fees

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	352,130	425,843	509,119	590,047	322,491	509,859	
Second	461,546	486,296	530,263	621,857	487,533	632,527	
Third	547,190	561,594	507,621	552,785	610,688	636,550	
Fourth	<u>605,018</u>	<u>607,294</u>	<u>523,833</u>	<u>491,171</u>	<u>725,088</u>	<u>852,134</u>	
	1,965,884	2,081,027	2,070,836	2,255,860	2,145,800	2,631,070	5,510,795
% Change - YTD						22.6%	% of Budget
% Change - Annual						13.6%	86.7%
						5.9%	
						-0.5%	
						8.9%	
						-4.9%	

DISTRICT COURT



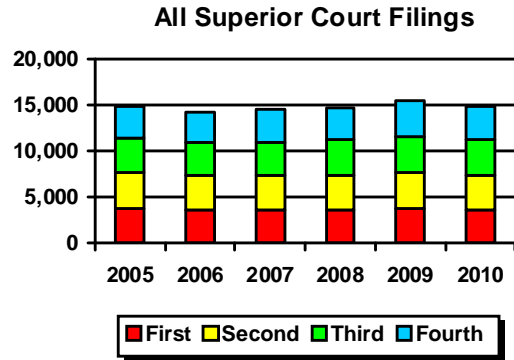
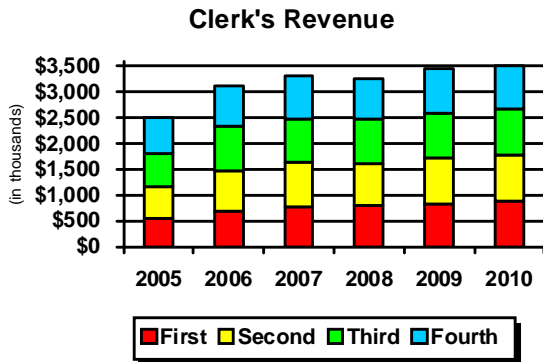
District Court Revenue

By Quarter	2005	Actual	2006	Actual	2007	Actual	2008	Actual	2009	Actual	2010	Actual	09-10 Budget
First	603,410		440,708		810,321		864,037		734,436		810,501		
Second	639,361		1,042,656		850,626		850,741		853,344		859,834		
Third	696,156		837,109		769,712		898,358		794,595		850,638		
Fourth	487,772		785,660		898,759		834,329		810,586		800,291		
	2,426,699		3,106,133		3,329,418		3,447,465		3,192,961		3,321,264		6,764,854
% Change - YTD											4.0%		% of Budget
% Change - Annual	-20.0%		28.0%		7.2%		3.5%		-7.4%				96.3%

Case Filings

By Quarter	2005	2006	2007	2008	2009	2010
	Actual	Actual	Actual	Actual	Actual	Actual
First	12,161	13,905	15,747	14,000	11,098	11,720
Second	12,849	16,777	14,437	14,567	13,116	12,507
Third	13,684	16,819	15,954	13,458	12,926	12,523
Fourth	12,037	14,061	14,469	9,758	10,678	10,319
	50,731	61,562	60,607	51,783	47,818	47,069
% Change - YTD						-1.6%
% Change - Annual	6.2%	21.3%	-1.6%	-14.6%	-7.7%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



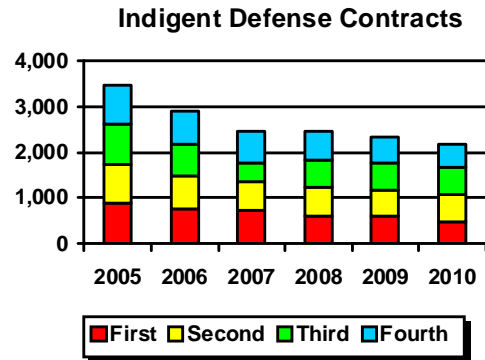
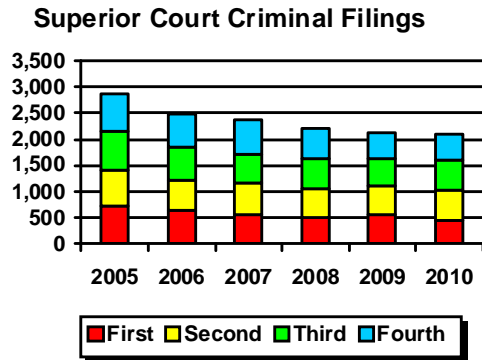
Clerk's (Superior Court) Revenue

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	09-10 Budget
First	556,313	699,642	782,253	792,297	836,052	885,466	
Second	601,753	778,591	852,539	815,856	895,480	889,083	
Third	658,405	852,416	827,072	859,972	847,856	887,504	
Fourth	<u>678,047</u>	<u>825,375</u>	<u>842,377</u>	<u>813,920</u>	<u>882,560</u>	<u>854,041</u>	
	2,494,518	3,156,024	3,304,241	3,282,045	3,461,948	3,516,094	6,764,854
% Change - YTD						1.6%	% of Budget
% Change - Annual	28.1%	26.5%	4.7%	-0.7%	5.5%		103.2%

All Superior Court Filings

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	3,760	3,568	3,605	3,631	3,708	3,596
Second	3,917	3,759	3,772	3,780	3,999	3,732
Third	3,791	3,654	3,664	3,794	3,907	3,949
Fourth	<u>3,472</u>	<u>3,206</u>	<u>3,512</u>	<u>3,534</u>	<u>3,883</u>	<u>3,602</u>
	14,940	14,187	14,553	14,739	15,497	14,879
% Change - YTD						-4.0%
% Change - Annual	-1.8%	-5.0%	2.6%	1.3%	5.1%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	722	641	553	497	560	456
Second	701	578	598	553	544	578
Third	736	629	564	571	513	557
Fourth	711	626	646	581	495	517
	2,870	2,474	2,361	2,202	2,112	2,108
% Change - YTD						-0.2%
% Change - Annual	11.8%	-13.8%	-4.6%	-6.7%	-4.1%	

Number of Adult Indigent Defense Contracts

By Quarter	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
First	884	748	735	585	588	487
Second	863	721	641	635	597	595
Third	874	723	403	619	578	588
Fourth	840	708	685	605	562	557
	3,461	2,900	2,463	2,444	2,325	2,227
% Change - YTD						-4.2%
% Change - Annual	17.5%	-16.2%	-15.1%	-0.8%	-4.9%	